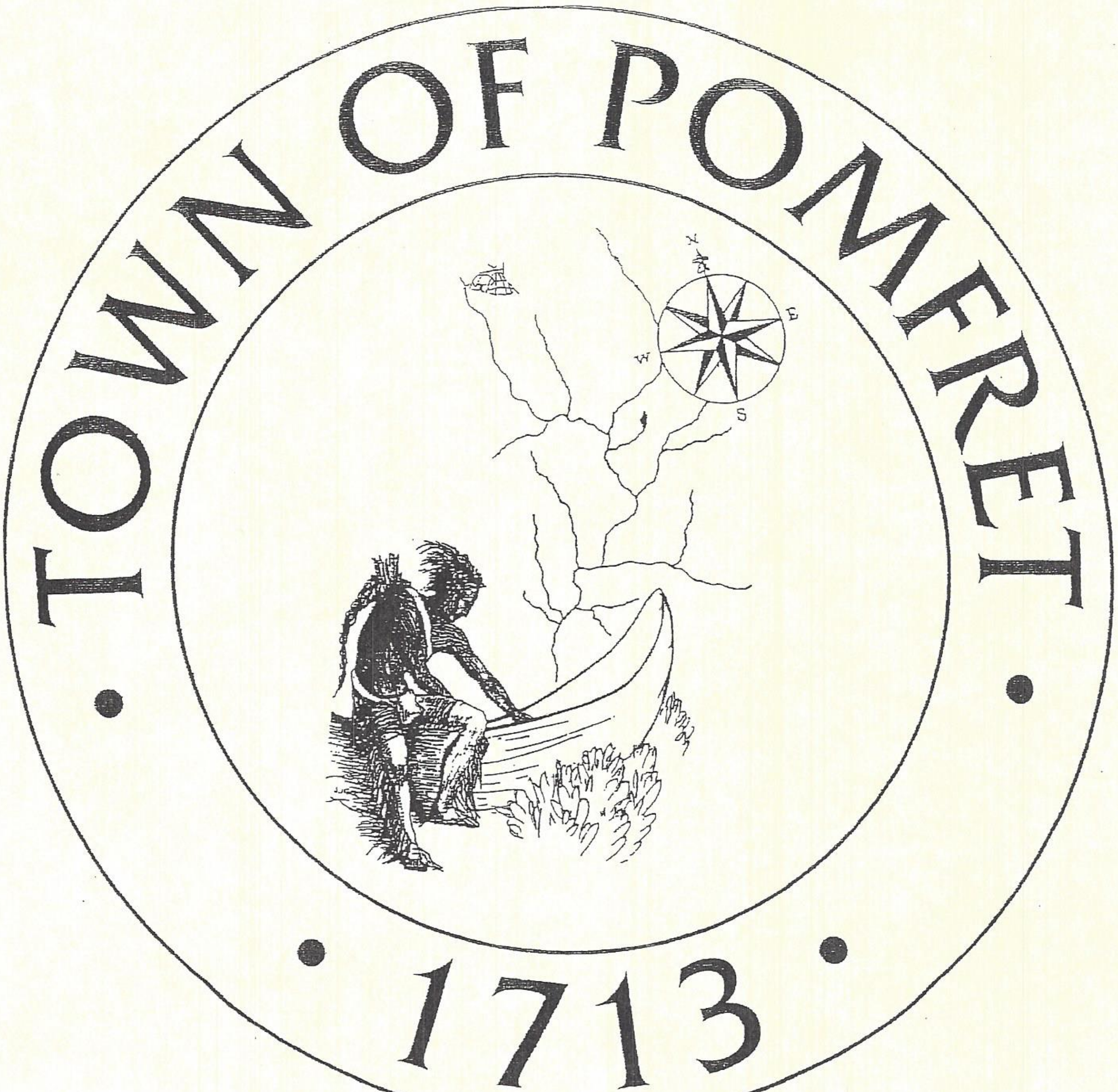
GENERAL GOVERNMENT BUDGET

FISCAL YEAR 2013 - 2014

ANNUAL TOWN MEETING - MAY 22, 2013



1713 POMFRET 300 2013

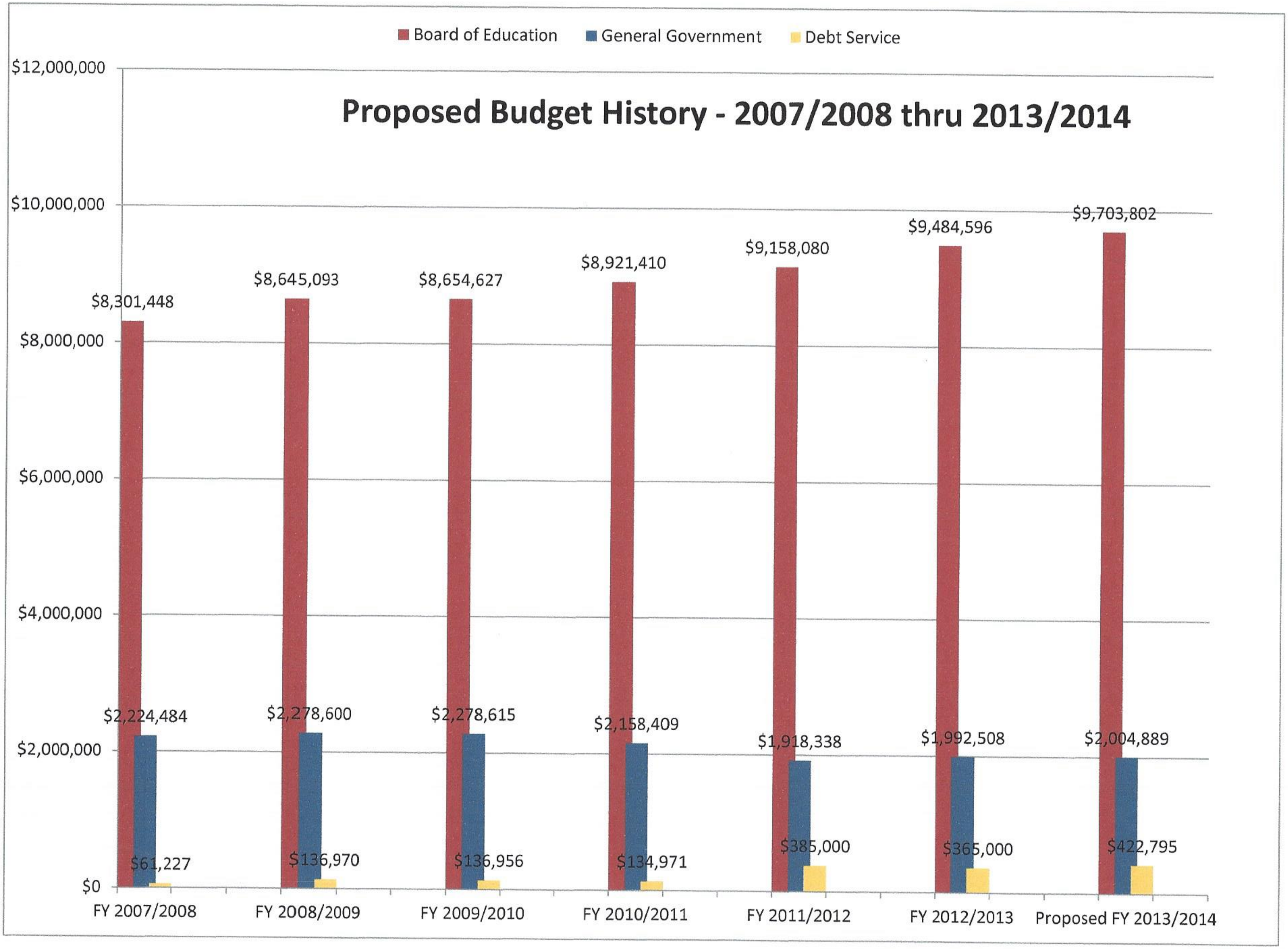
TABLE OF CONTENTS

An Overview of the Budget Process

The Town of Pomfret typically follows these general guidelines in determining the budget that is presented each year at Town meeting. Every effort is made to provide numerous opportunities for public input before the final budget is put up for a vote.

On or About	Action
February/March	Board of Selectmen and Board of Education review and approve their budgets to initially present to the Board of Finance. Meetings are open to the public.
Mid-March	Board of Selectmen and Board of Education present initial budgets to the Board of Finance for consideration. Meeting is open to the public.
Late March thru Late April/Early May	Board of Finance holds various Workshops and/or Public Forum to review budgets and receive public comments, questions, and concerns. A Public Hearing is then scheduled where budgets as proposed at this point are presented to the public and the floor is opened for public comments and questions.
April	Board of Selectmen, Board of Education, and Board of Finance hold regular scheduled meetings where any budget input that has been received by the public may be considered.
Late April/Early May	Board of Finance schedules a Special Meeting to make any recommendations to the Board of Selectmen and the Board of Education in terms of changes to their budgets as proposed up to this time.
Early to Late May	Annual Town Meeting where final budgets are presented to the public. These budgets are then called to a final ***VOTE – or the Meeting is adjourned to a REFERENDUM.***

Exact dates vary year to year. Regular meeting schedules are determined in January of each year and are posted on-line and at the Pomfret Town Hall. Forums, Public Hearings, Special Meetings, and Annual Town Meetings are posted on-line and at the Pomfret Town Hall at the office of the Pomfret Town Clerk, 5 Haven Road, Pomfret Center.


Board of Education
General Government
Debt Service
Proposed Budget History - 2007/2008 thru 2013/2014
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$8,301,448
$2,224,484
$61,227
$8,645,093
$2,278,600
$136,970
$8,654,627
$2,278,615
$136,956
$8,921,410
$2,158,409
$134,971
$9,158,080
$1,918,338
$385,000
$9,484,596
$1,992,508
$365,000
$9,703,802
$2,004,889
$422,795
FY 2007/2008
FY 2008/2009
FY 2009/2010
FY 2010/2011
FY 2011/2012
FY 2012/2013
Proposed FY 2013/2014

2012 TAXABLE GRAND LIST
FISCAL YEAR 2013/2014

Real Estate	$	312,768,230
Personal Property	$	11,117,819
Motor Vehicle	$	29,610,359
Elderly Homeowners	$	4,726,090
Net Taxable Grand List	$	358,222,498

PROJECTED MILL RATE

Amount to be raised by taxes	$	8,312,616
Firefighter's Abatement	$	21,000
Tax payers portion of Elderly Freeze	$	-
State Portion of Elderly Homeowner	$	21,500
Plus 2% Reserve	$	167,102
Adjusted Amount To Be Raised By Taxes	$	8,522,218

0.023790292 23.79

CURRENT MILL RATE	23.79	Mills
PRIOR YEAR MILL RATE	22.98	Mills
MILL RATE INCREASE	0.81	Mills

PROJECTED UNRESERVED FUND BALANCE AS OF 06/30/12	$	895,698
PROJECTED RESERVED/DESIGNATED FUND BALANCE 06/30/12	$	243,907

TOWN OF POMFRET BUDGET IN BRIEF 2012 - 2013

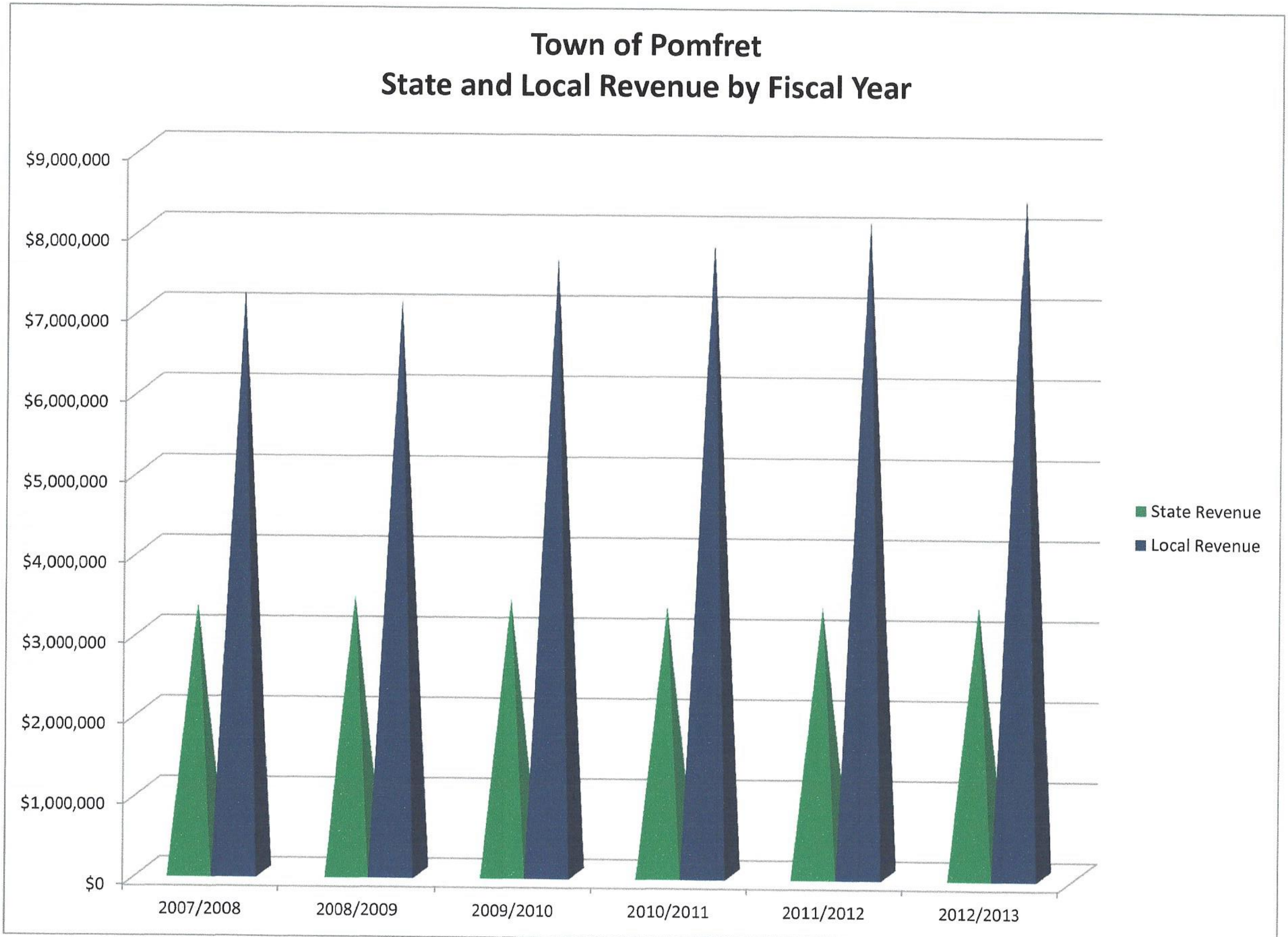
	Education Department	General Government	Debt Service	Capital	Totals
Appropriations	9,464,597	1,321,318	706,090	330,100	11,822,105
Revenues	3,179,359	470,840	120,000	48,232	3,818,431
Taxation Effort	6,285,238	850,478	586,090	281,868	8,003,674
Expressed in Mills	17.59	2.38	1.64	0.79	22.40

2011 Net Taxable Grand List	$	357,261,104
Estimated 2011 Mill Rate (Fiscal Year 2012/2013)		22.98
Reserved/Designated Fund Balance 06/30/2012	$	263,907
Unreserved Fund Balance 06/30/2012	$	619,600

TOWN OF POMFRET BUDGET IN BRIEF 2013 - 2014

	Education Department	General Government	Debt Service	Capital	Totals
Appropriations	9,703,802	1,335,356	760,795	331,533	12,131,486
Revenues	3,139,723	465,431	125,239	88,477	3,818,870
Taxation Effort	6,564,079	869,925	635,556	243,056	8,312,616
Expressed in Mills	18.32	2.43	1.77	0.68	23.21

2012 Net Taxable Grand List	$	358,222,498
Estimated 2012 Mill Rate (Fiscal Year 2013/2014)		23.67
Projected Reserved/Designated Fund Balance 06/30/2013	$	243,907
Projected Unreserved Fund Balance 06/30/2013	$	895,689


Town of Pomfret
State and Local Revenue by Fiscal Year
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
2007/2008
2008/2009
2009/2010
2010/2011
2011/2012
2012/2013
State Revenue
Local Revenue

TOWN OF POMFRET PROPOSED REVENUES FISCAL YEAR 2013-2014

	ACTUAL REVENUES 2011-2012	APPROVED REVENUES 2012-2013	ESTIMATED REVENUES 2012-2013	PROPOSED REVENUES 2013-2014	% CHG 2013-2014	$ CHG 2013-2014
TAXATION EFFORT						
211 Current Tax Effort	7,688,876	8,003,674	7,982,000	8,312,616	3.9%	308,942
212 Prior Taxes	73,129	65,000	133,000	100,000	53.8%	35,000
213 Interest & Liens	58,074	30,000	55,000	50,000	66.7%	20,000
214 Supplemental	59,115	55,000	60,000	60,000	9.1%	5,000
215 Misc. Tax Fees	8,163	2,000	3,250	3,000	50.0%	1,000
216 Overpayments/Refunds	7,822	12,000	8,000	12,000	0.0%	0
TOTAL	7,895,179	8,167,674	8,241,250	8,537,616	4.5%	369,942
FUNDS & RESERVES						
202 Surplus	0	100,000	100,000	50,000	-50.0%	-50,000
202 Desig.School Contingency	0	20,000	20,000	17,444	-12.8%	-2,556
203 Loan Consolidation/Interes	0	0	0	57,795		57,795
204 Canine Control	1,309	1,300	1,300	1,300	0	0
TOTAL	1,309	121,300	121,300	126,539	4.3%	5,239
STATE-EDUCATION						
301 Consolidated ECS	3,093,429	3,130,001	3,144,522	3,133,660	0.1%	3,659
302 Construction	0	0	0	0		
303 Special Education	556,453	0	0	6,063		0
304 Transportation Aid	54,880	49,358	53,251	0	-100.0%	-49,358
306 Misc. Education	0	0	0	0		
307 ARRA Stabilization Gov. S	0	0	0	0		
308 ARRA Stabilization Ed Gra	0	0	0	0		
TOTAL	3,704,762	3,179,359	3,197,773	3,139,723	-1.2%	-39,636
STATE-GENERAL GOVERNMENT						
403 Pequot Grant	20,781	21,218	20,815	17,109	-19.4%	-4,109
404 Manufact. Equip-Pilot	0	0	0	0		
405 Elderly Freeze	2,000	2,000	2,000	0	-100.0%	-2,000
406 Elderly Homeowners	17,696	18,900	17,201	19,483	3.1%	583
407 State Owned Property-Pilo	49,230	49,152	48,962	0	-100.0%	-49,152
408 Disabliity	490	445	420	445	0.0%	0
7 Income Maintenance	0	0	0	0		0
411 Circuit Court-MV	1,534	700	1,900	1,800	157.1%	1,100
412 Library Grant	1,328	1,200	1,357	1,350	12.5%	150
417 Boating	0	350	0	0	-100.0%	-350
418 Municip Rev Share(Mfg.Eq	16,409	11,000	58,717	0	-100.0%	0
419 FEMA-Emergency Manage	27,615	0	14,500			
420 Municipal Aid Distribution	0	0	0	40,105		
421 Telephone Access	29,204	29,000	24,282	25,000	-13.8%	-4,000
422 Veterans Exemption	4,891	5,190	5,770	6,220	19.8%	1,030
425 LoCIP	48,232	48,232	48,372	48,372	0.3%	140
TOTAL	219,410	187,387	244,296	159,884	-14.7%	-27,503

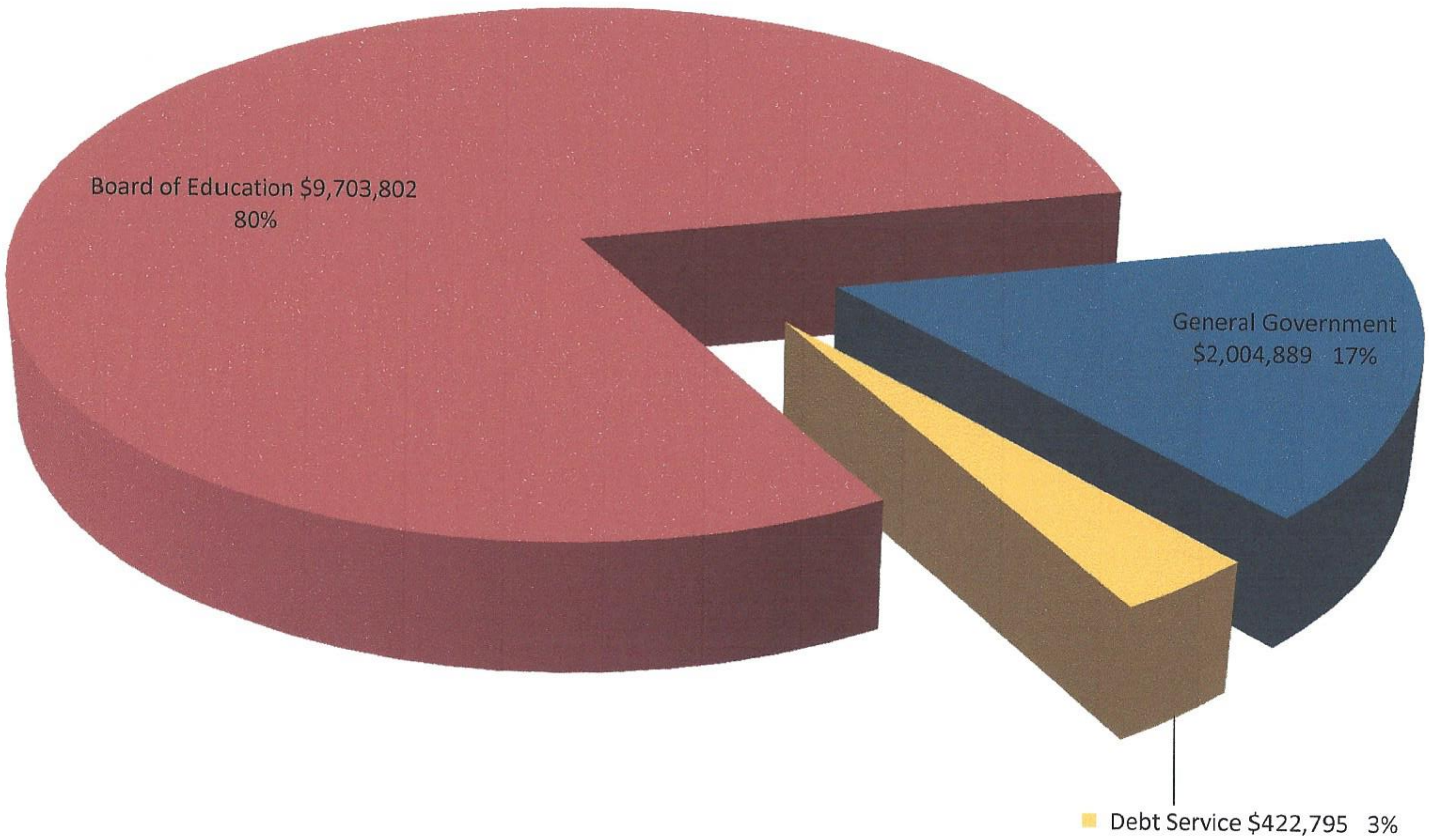
TOWN OF POMFRET PROPOSED REVENUES FISCAL YEAR 2013-2014

	ACTUAL REVENUES 2011-2012	APPROVED REVENUES 2012-2013	ESTIMATED REVENUES 2012-2013	PROPOSED REVENUES 2013-2014	% CHG 2013-2014	$ CHG 2013-2014
DEPARTMENTAL REVENUE						
601 Investment Income	36,027	32,000	39,000	30,000	-6.3%	-2,000
602 Misc. Local Education	0	0	0	0		0
603 School Fund	5	7	5	5	-28.6%	-2
604 Hammond	70	85	55	55	-35.3%	-30
605 Overlock	65	60	39	39	-35.0%	-21
606 Averill	797	1,000	650	650	-35.0%	-350
607 Miscellaneous Local	5,543	1,500	2,300	1,500	0.0%	0
608 Tuition-Reg./Presch.	44,888	0	0	0		
609 Contributions/Rent	32,502	32,500	34,000	34,000	4.6%	1,500
610 Assessors	481	350	460	46	-86.9%	-304
611 Selectmen	1,690	1,000	4,750	1,500	50.0%	500
612 Local Welfare	0	0	0	0		0
613 Pomfret Fire District	2,270	2,600	2,600	3,150	21.2%	550
614 Dog Damage	0	0	0	0		
615 Yield Tax/Recycling	202	0	0	0		
616 Registrars	0	50	0	50	0.0%	0
617 Fire Marshall	0	0	0	0		
618 Building Inspector	59,934	30,000	25,000	25,000	-16.7%	-5,000
619 Cemeteries-Bruce,	24	28	9	9	-1	-19
TOTAL	184,498	101,180	108,868	96,004	-5.1%	-5,176
TOWN CLERK						
620 Conveyance	14,204	15,000	23,000	20,000	33.3%	5,000
621 Recording	17,060	15,000	22,000	20,000	33.3%	5,000
622 Photocopies	4,296	4,000	3,500	3,500	-12.5%	-500
623 Vitals	5,151	4,500	3,500	3,500	-22.2%	-1,000
624 Dog Fund Fees	405	360	390	390	8.3%	30
625 Sport Licenses	134	120	195	130	8.3%	10
626 Miscellaneous	241	200	200	200	0.0%	0
627 Map Filing	100	200	200	200	0.0%	0
628 Land Declassification	13,965	5,000	4,000	5,000	0.0%	0
TOTAL	55,556	44,380	56,985	52,920	19.2%	8,540
COMMISSIONS						
640 Planning	2,283	2,000	1,500	1,500	-25.0%	-500
641 Inland Wetlands	1,699	2,000	1,500	1,500	-25.0%	-500
642 Conservation	0	0	0	0		
643 Ordinances	0	0	0	0		
644 Green Team	0	25	0	0		
645 Recreation Commission	14,512	16,000	15,000	15,000	-6.3%	-1,000
646 Water Pollution Authority	0	0	0	0		0
647 Zoning Board of Appeals	354	300	100	300	0.0%	0
648 Senior Center	0	500	875	500		
TOTAL	18,848	20,825	18,975	18,800	-9.7%	-2,025
Revenue Subtotal (not incl Current Taxes)	4,390,686	3,818,431	4,007,447	3,818,870	0.0%	439
GRAND TOTALS	**12,079,562**	**11,822,105**	**11,989,447**	**12,131,486**	**2.62%**	**309,381**

TOWN OF POMFRET PROPOSED REVENUES FISCAL YEAR 2013-2014

	ACTUAL REVENUES 2011-2012	APPROVED REVENUES 2012-2013	ESTIMATED REVENUES 2012-2013	PROPOSED REVENUES 2013-2014	% CHG 2013-2014	$ CHG 2013-2014
TAXATION EFFORT						
CURRENT TAXES	7,688,876	8,003,674	7,982,000	8,312,616	3.86%	308,942
PRIOR TAXES	73,129	65,000	133,000	100,000	53.85%	35,000
OTHER TAX COLLECTIONS	133,174	99,000	126,250	125,000	26.26%	26,000
TAX TOTALS	7,895,179	8,167,674	8,241,250	8,537,616	4.53%	369,942
FUNDS & RESERVES	1,309	121,300	121,300	126,539	4.32%	5,239
STATE EDUCATION	3,704,762	3,179,359	3,197,773	3,139,723	-1.25%	-39,636
STATE GENERAL GOVT.	219,410	187,387	244,296	159,884	-14.68%	-27,503
DEPARTMENTAL REVENUE	184,498	101,180	108,868	96,004	-5.12%	-5,176
TOWN CLERK	55,556	44,380	56,985	52,920	19.24%	8,540
COMMISSIONS	18,848	20,825	18,975	18,800	-9.72%	-2,025
GRAND TOTALS	12,079,562	11,822,105	11,989,447	12,131,486	2.62%	309,381

Proposed FY 2013/2014 Budget
$ 12,131,486



GENERAL GOVERNMENT BUDGET

BUDGET IN BRIEF

FISCAL YEAR 2013/2014

TOWN OF POMFRET PROPOSED APPROPRIATIONS FISCAL YEAR 2013 - 2014

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED TO EXPEND 2012-2013	PROPOSED BUDGET 2013-2014	% CHG 2013-2014	$ CHG 2013-2014
GENERAL GOVERNMENT						
1101 Board of Finance	33533	25,155	25,030	25,195	0.2%	40
1102 Board of Selectmen	102995	107,722	106,169	114,304	6.1%	6,582
1301 Treasurer	30243	31,336	31,306	32,355	3.3%	1,019
1302 Tax Collector	62377	74,337	71,317	76,978	3.6%	2,641
1303 Tax Assessor	56100	57,445	57,392	60,845	5.9%	3,400
1304 Bd. Assessment Appeals	802	900	900	900	0.0%	0
1401 Planning & Zoning Commiss	21082	24,960	25,100	29,268	17.3%	4,308
1402 Conservation Commission	113	1,550	925	1,050	-32.3%	-500
1403 Inland Wetlands Commissio	23031	27,564	26,400	23,492	-14.8%	-4,072
1404 Zoning Board of Appeals	1564	2,275	2,175	1,250	-45.1%	-1,025
1405 Regional Grants	14533	24,205	24,291	20,535	-15.2%	-3,670
1406 Water Pollution Authority	0	0	0	800		800
1407 Economic Development	1026	3,200	1,550	700	-78.1%	-2,500
1501 Town Counsel	4842	13,000	5,000	10,000	-23.1%	-3,000
1502 Probate Court	1935	1,900	1,900	3,200	68.4%	1,300
1601 Town Clerk	66144	69,223	69,233	71,265	2.9%	2,042
1604 Central Services	27860	36,430	33,270	37,680	3.4%	1,250
1701 Elections & Primaries	7516	9,850	11,490	10,500	6.6%	650
1702 Registrars of Voters	11345	10,334	10,250	10,579	2.4%	245
1801 Town Hall	36040	34,450	31,225	42,000	21.9%	7,550
	503081	555,836	534,923	572,896	3.1%	17,060
PUBLIC SAFETY						
2201 Fire Marshal	8705	10,625	9,075	10,300	-3.1%	-325
2301 Civil Preparedness	967	1,025	2,850	1,425	39.0%	400
2401 Canine Control	12924	13,030	13,195	12,980	-0.4%	-50
	22596	24,680	25,120	24,705	0.1%	25
PUBLIC WORKS						
3101 Roads & Drainage	252374	257,100	246,741	270,300	5.1%	13,200
3102 Snow Removal	85000	85,000	56,000	85,000	0.0%	0
3104 Town Garage	11164	16,275	12,550	16,875	3.7%	600
3105 Fleet Maintenance	37797	81,825	62,000	81,825	0.0%	0
3106 Bulky Waste/Recycling	26681	35,200	35,000	24,200	-31.3%	-11,000
3109 Cemeteries	6350	7,850	7,850	7,850	0.0%	0
3110 Grounds/Park Maintenance	15146	18,950	18,500	18,950	0.0%	0
3401 Building Inspection	24098	25,494	24,944	15,860	-37.8%	-9,634
	458610	527,694	463,585	520,860	-1.3%	-6,834
HUMAN SERVICES						
4101 Health Supervision & Operatior	19292	19,800	19,860	20,500	3.5%	700
4205 Senior Services	21822	24,050	26,525	27,270	13.4%	3,220
	41114	43,850	46,385	47,770	8.9%	3,920

BUDGET IN BRIEF

TOWN OF POMFRET PROPOSED APPROPRIATIONS FISCAL YEAR 2013 - 2014

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED TO EXPEND 2012-2013	PROPOSED BUDGET 2013-2014	% CHG 2013-2014	$ CHG 2013-2014
CIVIC & CULTURAL						
5101 Pomfret Public Library	70548	82,255	81,833	87,326	6.2%	5,071
5102 Abington Social Library	21000	21,000	21,000	21,000	0.0%	0
5201 Recreation	49389	51,203	50,993	52,799	3.1%	1,596
5301 Community Programs	3171	11,300	11,300	4,500	-60.2%	-6,800
5302 Pomfret Historical Society	3500	3,500	3,500	3,500	0	0
	147608	169,258	168,626	169,125	0	-133
DEBT & SUNDRY						
8101 Employment Exp. & Insurा	304115	301,090	279,350	293,000	-2.7%	-8,090
8102 Insurance	32002	35,000	35,550	40,000	14.3%	5,000
*8201 Bond & Note Retirement	0	0	0	253,000		253,000
8202 Bond & Note Interest	0	0	0	169,795		169,795
8203 Loan Consol/Bond Interes	385000	365,000	365,000	0	-100.0%	-365,000
8301 Contingency	0	5,000	5,000	5,000	0.0%	0
8501 Capital & Non-Recurring	313100	330,100	330,100	331,533	0.4%	1,433
	1034217	1,036,190	1,015,000	1,092,328	5.4%	56,138
TOTALS:						
GENERAL GOVERNMENT	**2,207,226**	**2,357,508**	**2,253,639**	**2,427,684**	**2.98%**	**70,176**
BOARD OF EDUCATION	**9,780,055**	**9,484,596**	**9,459,596**	**9,703,802**	**2.31%**	**219,206**
GRAND TOTAL	**11,987,281**	**11,842,104**	**11,713,235**	**12,131,486**	**2.44%**	**289,382**

*8201 Bond & Note Retirement will be partially funded by previously accrued revenuε of $57,795
Effective increase of .53%

GENERAL GOVERNMENT	503081	555,836	534,923	572,896	3.1%	17,060
PUBLIC SAFETY	22596	24,680	25,120	24,705	0.1%	25
PUBLIC WORKS	458610	527,694	463,585	520,860	-1.3%	-6,834
HUMAN SERVICES	41114	43,850	46,385	47,770	8.9%	3,920
CIVIC AND CULTURAL	147608	169,258	168,626	169,125	-0.1%	-133
FRINGE BENEFITS/INSURANCE	336117	336,090	314,900	333,000	-0.9%	-3,090
BOND RETIREMENT/INTEREST	0	365,000	365,000	422,795	15.8%	57,795
CAPITAL/CONTINGENCY	313100	335,100	335,100	336,533	0.4%	1,433
GENERAL GOV'T TOTALS	**1,822,226**	**2,357,508**	**2,253,639**	**2,427,684**	**2.98%**	**70,176**
BOARD OF EDUCATION	**9,780,055**	**9,484,596**	**9,459,596**	**9,703,802**	**2.31%**	**219,206**
GRAND TOTALS	**11,602,281**	**11,842,104**	**11,713,235**	**12,131,486**	**2.44%**	**289,382**

COPIES OF THE DETAILED BUDGETS ARE AVAILABLE IN THE TOWN CLERK'S OFFICE AT THE POMFRET TOWN HALL, FIVE HAVEN RD, POMFRET CENTER, CT 06259.

GENERAL GOVERNMENT BUDGET

BUDGET DETAIL

FISCAL YEAR 2013/2014

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1101 BOARD OF FINANCE						
PERSONNEL						
105 P/T-Clerical	1,177	1,230	1,230	1,270	3.25%	40
CONTRACTUAL						
202 Financial Acctg-Audit	31,080	23,000	23,000	23,000	0.00%	-
231 Legal Notices	1,203	750	750	750	0.00%	-
232 Printing-Annual Report	0	100	0	0	-100.00%	(100)
COMMODITES						
301 Office Supplies	73	50	50	50	0.00%	-
315 Other Supplies	0	25	0	125	400.00%	100
TOTAL	33,533	25,155	25,030	25,195	0.16%	40

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1102 BOARD OF SELECTMEN						
PERSONNEL						
101 F/T 1st Selectman/Town Adm	37230	38161	38161	39306	3.00%	1,145
102 F/T Selectmen Admn. Clerk	25800	26421	26421	27215	3.01%	794
105 P/T-Two Selectmen	7354	7390	7537	7763	5.05%	373
105 Accounting	9881	10250	10250	10560	3.02%	310
106 Grant Administration	10,000	10250	10,250	10560	3.02%	310
CONTRACTUAL						
201 Engineering Reviews	0	0	0	2000		
203 Index Verification	321	500	500	500	0.00%	-
208 Professional Services	5579	5800	5500	8300	43.10%	2,500
212 Transportation-mileage	76	100	300	600		500
213 Travel & Meetings	170	100	100	100	0.00%	-
215 Training-Constables/Tree Wa	50	100	100	100	0.00%	-
231 Advertising/Legal Notices	761	1500	1000	1200	-20.00%	(300)
232 Printing-Publications	4776	4200	4200	4200	0.00%	-
242 Misc. Expenses	113	1000	500	500	-50.00%	(500)
COMMODITIES						
301 Office supplies	194	350	350	300	-14.29%	(50)
302 Equipment(under $100)	37	100	0	100	0.00%	-
315 Supplies-Constables	653	1500	1000	1000	-33.33%	(500)
TOTAL	102,995	107,722	106,169	114,304	6.11%	6,582

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1301 TREASURER						
PERSONNEL						
101 F/T-Treasurer	11934	12232	12232	12600	3.01%	368
101 F/T-Asst Treasurer	9922	10170	10170	10475	3.00%	305
102 Bookkeeper	7950	8149	8149	8400	3.08%	251
CONTRACTUAL						
211 Professional Affiliation	0	35	35	35	0.00%	-
212 Mileage	0	50	25	25	-50.00%	(25)
213 Travel & Meetings	0	50	30	50	0.00%	-
215 Training-GFOA Classes	0	100	0	100	0.00%	-
232 Printing-Forms	257	350	450	450	28.57%	100
240 Bank Fees	80	100	115	120	20.00%	20
COMMODITIES						
301 Office Supplies	100	100	100	100	0.00%	-
TOTAL	30243	31336	31306	32355	3.25%	1,019
1302 TAX COLLECTOR						
PERSONNEL						
102 F/T-Tax Collector	36512	37425	37425	38548	3.00%	1,123
102 P/T-Tax Collector Asst	10524	14712	14712	15080	2.50%	368
CONTRACTUAL						
203 Legal Services	0	1000	0	1000	0.00%	-
205 Data Processing	2828	3050	3900	4100	34.43%	1,050
208 Prof.Services-Bind Rate Book	80	100	80	100	0.00%	-
208 Prof.Services-Collection Agen	395	1000	300	1000	0.00%	-
208 Prof.Serv.-Accurint Program	550	600	600	600	0.00%	-
208 DMV Reporting Fees	1223	1600	1300	1300	-18.75%	(300)
211 Professional Affiliations	140	200	200	200	0.00%	-
212 Transportation-Mileage	63	0	0	0		-
213 Travel & Meetings	293	500	750	750	50.00%	250
215 Training	450	500	500	750	50.00%	250
231 Legal Notices	528	500	500	500	0.00%	-
232 Printing-Forms,Envelop.	390	600	500	500	-16.67%	(100)
240 Bank Fees	50	100	100	100	0.00%	-
255 Tax Refunds/Overpaymts	7828	12000	10000	12000	0.00%	-
COMMODITIES						
301 Office Supplies	423	350	350	350	0.00%	-
302 Equipment(Under $100)	100	100	100	100	0.00%	-
TOTAL	62377	74337	71317	76978	3.55%	2,641

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1303 TAX ASSESSORS						
PERSONNEL						
101 F/T-Tax Assessor	39826	40822	40822	42047	3.00%	1,225
105 P/T-Clerical/RentRebate/Muni	2301	2563	2560	4473	74.52%	1,910
CONTRACTUAL						
201 Tax Maps-NECCOG	825	0	0	0		-
205 Data Processing	825	700	700	700	0.00%	-
208 Prof. Services-Asst.Tax Asses	3300	3600	3600	3600	0.00%	-
211 Professional Affiliations	85	140	125	140	0.00%	-
212 Transp-Field Work	223	300	300	300	0.00%	-
213 Travel & Meetings	588	300	300	300	0.00%	-
215 Training-CCMA Seminars	390	600	600	700	16.67%	100
223 Vision Software	4750	4900	4900	5050	3.06%	150
223 Vision-WEB Hosting	2200	2200	2200	2200	0.00%	-
231 Legal Notices	33	60	60	75	25.00%	15
232 Printing	56	300	300	300	0.00%	-
240 Fines/Fees	0	50	50	50	0.00%	-
COMMODITIES						
301 Office Supplies	205	400	400	400	0.00%	-
302 Equipment(under $100)	143	75	75	75	0.00%	-
315 Supplies-Maps	0	50	50	50	0.00%	-
342 Publications - NADA	350	385	350	385	0.00%	-
TOTAL	56100	57445	57392	60845	5.92%	3,400

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1304 BOARD OF ASSESSMENT APPEALS						
CONTRACTUAL						
208 Professional Services	750	750	750	750	0.00%	-
231 Legal Notices	52	100	100	100	0.00%	-
COMMODITIES						
342 Publications	0	50	50	50	0.00%	-
TOTAL	802	900	900	900	0.00%	-

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1401 PLANNING & ZONING COMMISSION						
PERSONNEL						
105 P/T-Clerical	5535	6273	6800	5188	-17.30%	(1,085)
105 Zoning Enforcement Officer	2388	3137	2500	3230	2.96%	93
CONTRACTUAL						
201 Engineering Reviews	3300	3000	3300	3300	10.00%	300
203 Legal-Services	0	0	0	0		-
208 Town Planner	8097	9000	9000	9000	0.00%	-
212 Mileage	614	500	500	500	0.00%	-
213 Travel & Meetings	0	300	300	300	0.00%	-
215 Training	0	300	300	300	0.00%	-
231 Legal Notices	836	1500	1500	1500	0.00%	-
232 Printing	0	500	200	5500	1000.00%	5,000
255 Refunds-Cost Base Fees	7	0	300	0		-
COMMODITIES						
301 Office Supplies	280	300	300	300	0.00%	-
342 Publications	25	150	100	150	0.00%	-
TOTAL	21082	24960	25100	29268	17.26%	4,308
1402 CONSERVATION						
CONTRACTUAL						
208 Prosessional Services	0	300	100	150	-50.00%	(150)
211 Professional Affililation	0	50	25	50	0.00%	-
212 Mileage	0	150	75	100	-33.33%	(50)
213 Travel & Meetings	0	150	75	100	-33.33%	(50)
215 Training	0	300	100	200	-33.33%	(100)
232 Printing	32	300	400	200	-33.33%	(100)
COMMODITIES						
301 Office Supplies	56	200	100	150	-25.00%	(50)
342 Publications	25	100	50	100	0.00%	-
TOTAL	113	1550	925	1050	-32.26%	(500)

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1403 INLAND WETLANDS COMMISSION						
PERSONNEL						
105 P/T-Clerical	6217	6273	6500	5188	-17.30%	(1,085)
105 Wetlands Enforcement Officer	2073	2091	1500	2154	3.01%	63
CONTRACTUAL						
201 Engineering Reviews	4799	5000	5225	3300	-34.00%	(1,700)
203 Legal	0	0	125	0		-
208 Prof.Services-Town Planner	8457	10000	9500	10000	0.00%	-
211 Professional Affiliations	50	100	100	100	0.00%	-
212 Transportation	615	500	500	500	0.00%	-
213 Travel & Meetings	0	300	150	300	0.00%	-
215 Training	0	200	100	200	0.00%	-
231 Legal Notices	508	2000	1500	1000	-50.00%	(1,000)
232 Printing	0	500	300	300	-40.00%	(200)
255 Cost Base Fees-Refund	7	0	300	0		-
COMMODITIES						
301 Office Supplies	280	300	300	200	-33.33%	(100)
302 Office Equip-Under $100	0	100	100	100	0.00%	-
315 Other Supplies	0	100	100	100	0.00%	-
342 Publications	25	100	100	50	-50.00%	(50)
TOTAL	23031	27564	26400	23492	-14.77%	(4,072)
1404 ZONING BOARD OF APPEALS						
PERSONNEL						
105 Part-Time Clerk	1360	1025	1500	500	-51.22%	(525)
CONTRACTUAL						
203 Legal Services	0	0	0	0		-
208 Professional Services	0	100	50	100	0.00%	-
213 Travel & Meetings	0	100	50	100	0.00%	-
231 Legal Notices	148	1000	500	500	-50.00%	(500)
COMMODITIES						
301 Office Supplies	31	50	50	50	0.00%	-
342 Publications	25	0	25	0		
TOTAL	1564	2275	2175	1250	-45.05%	(1,025)

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1405 REGIONAL GRANTS						
CONTRACTUAL						
251 NE Council of Gov'ts	3977	3975	4052	3975	0.00%	-
257 Council of Small Towns	0	800	800	725	-9.38%	(75)
258 Care in a Heartbeat-DKH Eme	0	6600	6600	2000	-69.70%	(4,600)
260 TVCCA-Meals on Wheels	800	800	800	750	-6.25%	(50)
265 TEEG	5000	5000	5000	5000	0.00%	-
274 Transit District	2751	2750	2751	2750	0.00%	-
275 Sexual Assault Crisis Center	0	0	0	500		500
276 CT.Conference. of Munic.	0	2300	2283	2300	0.00%	-
282 N.E. Community Kitchen	1000	1000	1000	1000	0.00%	-
283 Comm.Agnst.Subs.Abuse	570	570	570	600	5.26%	30
284 Access Agency	0	0	0	500		500
285 NE CT Chamber Commerce	185	160	185	185	15.63%	25
286 Quinebaug/Shetucket	250	250	250	250	0.00%	-
TOTAL	14533	24205	24291	20535	-15.16%	(3,670)
1406 WATER POLLUTION CONTROL AUTHORITY						
PERSONNEL						
105 P/T-Clerical	0	0	0	300		300
CONTRACTUAL						
231 Legal Notices	0	0	0	500		500
TOTAL	0	0	0	800		800
1407 ECONOMIC DEVELOPMENT COMMISSION						
CONTRACTUAL						
208 Professional Services/Pomf. F	526	500	500	0	-100.00%	(500)
208 Prof.Service/Agvocate Comm	0	2000	500	0	-100.00%	(2,000)
231 Legal Notices	0	100	25	100	0.00%	-
232 Advertising/Printing	0	100	25	100	0.00%	-
CAPITAL						
482 Capital Transfer-Developmen[	500	500	500	500	0.00%	-
TOTAL	1026	3200	1550	700	-78.13%	(2,500)
1501 TOWN COUNSEL						
CONTRACTUAL						
203 Legal-Town Counsel	4842	3000	5000	10000	233.33%	7,000
204 Legal Expense Fund	0	10000	0	0		
TOTAL	4842	13000	5000	10000	-23.08%	(3,000)

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1502 PROBATE COURT						
CONTRACTUAL						
200 Rent/Renovations	1,935	1,900	1,900	3,200	68.42%	1,300
TOTAL	1935	1900	1900	3200	68.42%	1,300
1601 TOWN CLERK						
PERSONNEL						
101 F/T-Town Clerk	33261	34093	34093	35116	3.00%	1,023
101 F/T-Assistant Clerk	21434	21970	21970	22629	3.00%	659
106 Temp Town Clerk	0	1000	1000	1000	0.00%	-
CONTRACTUAL						
207 Indexing & Recording	9000	9000	9000	9000	0.00%	-
208 Microfilm Storage	320	275	350	350	27.27%	75
211 Professional Affiliation	445	410	445	445	8.54%	35
212 Transportation	64	25	25	25	0.00%	-
213 Travel/ Meeting-Regional	47	100	75	100	0.00%	-
213 Travel/Meetings-Conferences	325	500	350	500	0.00%	-
215 Training-Town Clerk	0	500	500	750	50.00%	250
224 Equipment Repairs	0	0	250	0		-
231 Legal Notices	275	500	350	500	0.00%	-
232 Printing	243	150	150	150	0.00%	-
265 Vital Statistics	56	100	75	100	0.00%	-
COMMODITIES						
301 Office Supplies	279	400	400	400	0.00%	-
302 Equipment(under $100)	395	150	150	150	0.00%	-
342 Books,Mag. & Periodials	0	50	50	50	0.00%	-
TOTAL	66144	69223	69233	71265	2.95%	2,042

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1604 CENTRAL SERVICES						
CONTRACTUAL						
217 Postage	8030	9200	9200	7200	-21.74%	(2,000)
223 Serv.Contracts	0	1880	1820	2080	10.64%	200
223 Computer Maint/Licens.	14245	16000	15500	19000	18.75%	3,000
224 Equipment Repairs	1964	250	250	250	0.00%	-
225 GIS	0	5000	2500	5000	0.00%	-
232 Printing-Forms, etc.	0	100	100	100	0.00%	-
239 Rental-Postage Meter	967	1050	1000	1050	0.00%	-
COMMODITIES						
301 Office-Paper/Toner	2015	2100	2100	2100	0.00%	-
301 Office Supplies-Other	567	700	650	750	7.14%	50
404 Off.Furniture & Equip.	72	150	150	150	0.00%	-
TOTAL	27860	36430	33270	37680	3.43%	1,250
1701 ELECTIONS/PRIMARIES						
PERSONNEL						
105 P/T-Clerical	0	350	0	100	-71.43%	(250)
CONTRACTUAL						
208 Prof.Serv.-Elect.Workers	3355	4400	4200	4500	2.27%	100
213 Travel & Meetings	0	50	150	50	0.00%	-
215 Training	25	500	3000	300	-40.00%	(200)
216 Telephone	101	200	250	200	0.00%	-
224 Equipment Repairs	0	650	200	1650	153.85%	1,000
231 Legal Notices	1757	300	300	300	0.00%	-
232 Printing-Election Forms	2038	3000	3015	3000	0.00%	-
244 Meals	240	400	375	400	0.00%	-
TOTAL	7516	9850	11490	10500	6.60%	650

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
1702 REGISTRARS OF VOTERS						
PERSONNEL						
105 P/T-Registrars	8801	8174	8500	8419	3.00%	245
CONTRACTUAL						
205 Data Processing	120	150	100	150	0.00%	-
208 Prof.Services-Deputies	942	800	800	800	0.00%	-
211 Prof.Affiliations	130	150	150	150	0.00%	-
212 Mileage	346	0	0	0		-
213 Travel & Meetings	884	860	600	860	0.00%	-
COMMODITIES						
301 Office Supplies	71	150	100	150	0.00%	-
302 Equipment-Under $100	51	50	0	50	0.00%	-
TOTAL	11345	10334	10250	10579	2.37%	245
1801 TOWN HALL						
CONTRACTUAL						
208 Professional Services	7196	8975	8900	8975	0.00%	-
216 Telephone	14005	8000	15500	15000	87.50%	7,000
218 Rubbish Removal	350	340	350	350	2.94%	10
220 Electricity	5617	8000	6000	8000	0.00%	-
221 Fuel-Heating	5590	6000	6000	6500	8.33%	500
226 Build. Repairs-Twn Off.	136	1000	500	1000	0.00%	-
COMMODITIES						
302 Office Equip.Supplies, Repair:	2990	2000	2000	2000	0.00%	-
342 Periodicals, Books	156	135	175	175	29.63%	40
TOTAL	36040	34450	39425	42000	21.92%	7,550

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
2201 FIRE MARSHAL						
PERSONNEL						
105 P/T Fire Marshal	8415	8625	8625	9000	4.35%	375
105 P/T Fire Marshal Deputy-Per Diei	0	250	250	250	0.00%	0
CONTRACTUAL						
211 Professional Affiliations	0	200	50	100	-50.00%	(100)
212 Mileage	0	250	50	150	-40.00%	(100)
213 Travel & Meetings	0	150	50	150	0.00%	-
260 Fire Marshall-Prof Services	140	150	50	150	0.00%	-
270 Fire Prevention Awards	0	100	0	100	0.00%	-
COMMODITIES						
315 Other Supplies	0	200	0	0	-100.00%	(200)
323 Safey Clothing/Equipment	0	0	0	200		200
342 Periodicals & Books	150	400	0	0	-100.00%	(400)
404 Equip.-OSHA Required	0	300	0	200	0.00%	(100)
TOTAL	8,705	10,625	9,075	10,300	-3.06%	-325
2301 CIVIL DEFENSE/EMERGENCY PREPAREDNESS						
COMMODITIES						
211 Professional Affiliations	50	0	500	0		-
232 Printing/Publications	0	0	0	400		
315 Other Supplies	208	25	350	25	0.00%	-
CAPITAL						
408 Other Equipment	709	1000	2000	1000	0.00%	-
TOTAL	967	1025	2850	1425	39.02%	400
2401 CANINE CONTROL						
CONTRACTUAL						
208 Professional Services	12718	12560	12795	12560	0.00%	-
217 Postage	144	0	0			#VALUE!
232 Printing	0	350	300	300	-14.29%	(50)
COMMODITIES						
301 Office Supplies-Licenses & Notices	0	60	50	60	0.00%	-
315 Supplies-Tags etc.	62	60	50	60	0.00%	-
TOTAL	12924	13030	13195	12980	-0.38%	(50)

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
3101 ROADS AND DRAINAGE						
PERSONNEL						
101 F/T-Road Foreman	48612	0	0	0		-
101 F/T-Mechanic/Welder	39949	0	0	0		-
101 F/T-Laborer/Equip.Operator	29702	0	0	0		-
101 F/T/ Laborer	31832	0	0	0		-
101 F/T-Public Works Director	0	53000	53000	54590	3.00%	1,590
101 Public Works Salaries	0	132000	115000	135960	3.00%	3,960
103 Overtime	11633	10000	10000	12000	20.00%	2,000
105 P/T-Occas./Temporary	1706	0	0	0		-
CONTRACTUAL						
201 Prof.Services-Engineer	5298	5000	5216	5300	6.00%	300
208 Prof.Services-Uniforms	0	2500	2500	1000	-60.00%	(1,500)
208 Prof.Services-Pagers	1600	1600	1600	1600	0.00%	-
208 Prof.Services-Other	533	500	9500	500	0.00%	-
211 Prof. Affiliations	0	50	25	50	0.00%	-
215 Training	100	400	200	400	0.00%	-
220 Electricity-Street Lights	743	1000	800	500	-50.00%	(500)
228 Tree Service	23820	15000	15000	20000	33.33%	5,000
237 Equip.Rental-Trucks	16305	10000	10000	10000	0.00%	-
237 Equip.Rent.-Vacuum Culverts	3946	2000	2000	2000	0.00%	-
237 Equip.Rental-Roller/Grader	0	1000	1000	1000	0.00%	-
COMMODITIES						
315 Supplies-Pipe	4923	3500	3000	4000	14.29%	500
315 Supplies-Catch Basins	391	2500	1500	2500	0.00%	-
315 Supplies-Oil & Patch	10575	6000	6000	8000	33.33%	2,000
315 Rip Rap, Trap Rock, Stone et	16908	5000	5000	5000	0.00%	-
323 Safety Clothing/Equip	358	400	400	400	0.00%	-
325 Supplies/Equipment	351	1150	1000	1000	-13.04%	(150)
335 Road Chemicals	0	2500	2000	2500	0.00%	-
339 Road Signs	3089	2000	2000	2000	0.00%	-
TOTAL	252374	257100	246741	270300	5.13%	13,200

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
3102 SNOW REMOVAL						
103 Overtime Payroll	9074	27000	24000	27000		
208 Supplies and Services	0	500	500	500	0.00%	-
237 Equipment Rental	33500	0	0	0		
COMMODITIES						
326 Plow Repair Parts	82	7500	1500	7500	0.00%	-
333 Cement, Sand & Gravel	30652	15000	5000	15000	0.00%	-
335 Chemicals-Road Salt & Mag. Chlorid	11692	35000	25000	35000	0.00%	-
TOTAL	85000	85000	56000	85000	0.00%	-
3104 GARAGE						
CONTRACTUAL						
208 Professional Services	3032	1000	500	1500	50.00%	500
216 Telephone	771	700	1000	800	14.29%	100
218 Rubbish Removal	971	1200	1000	1200	0.00%	-
220 Electricity	1489	2000	1500	2000	0.00%	-
221 Fuel-Heating	3984	5500	5500	5500	0.00%	-
224 Equipment Repairs	0	75	75	75	0.00%	-
226 Building Repairs	0	1500	500	1500	0.00%	-
COMMODITIES						
301 Office Supplies	0	50	25	50	0.00%	-
315 Other Supplies	382	1000	500	1000	0.00%	-
323 Safety Clothing/Equip	0	250	200	250	0.00%	-
325 Other Equipment	72	200	100	200	0.00%	-
329 Hand Tools	158	1000	500	1000	0.00%	-
331 Building Supplies	288	500	500	500	0.00%	-
332 Paint Supplies	0	200	100	200	0.00%	-
333 Cement, Sand & Gravel	17	100	50	100	0.00%	-
408 Equip-Specialty Tools	0	1000	500	1000	0.00%	-
TOTAL	11164	16275	12550	16875	3.69%	600

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
3105 FLEET MAINTENANCE						
208 Professional Services	0	250	500	250	0.00%	-
223 Contract-Welding Supp.	0	300	250	300	0.00%	-
224 Truck/Equipment Repairs	2000	10000	9500	10000	0.00%	-
COMMODITIES						
311 Gasoline	7569	10000	8000	10000	0.00%	-
312 Fuel-Diesel	12577	37500	20000	37500	0.00%	-
314 Oil & Lubrication	1173	1600	1500	1600	0.00%	-
315 Other Supplies	548	300	100	300	0.00%	-
323 Protective Cloth/Equip.	12	125	100	125	0.00%	-
326 Truck Repair-Tires	125	5000	500	5000	0.00%	-
327 Equipment Repair Trucks & E	12740	13650	20000	13650	0.00%	-
328 Welding Supplies	1053	2000	1000	2000	0.00%	-
332 Paint Supplies	0	500	250	500	0.00%	-
408 Equip-Sweeper Brooms	0	600	300	600	0.00%	-
TOTAL	37797	81825	62000	81825	0.00%	-

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
3106 BULKY WASTE						
CONTRACTUAL						
263 Bulky Waste Collections	21593	33000	33000	22000	-33.33%	(11,000)
263 Roadside Clean-Up	120	1700	1500	1700	0.00%	-
263 Household Hazard.Waste	4910	0	0	0		-
COMMODITIES						
302 Green Team	58	500	500	500	0.00%	-
TOTAL	26681	35200	35000	24200	-31.25%	(11,000)

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
3109 CEMETERIES						
208 Abington Cemetery	3,150	3,150	3,150	3,200	1.59%	50
208 Pomfret Cemetery Corp	3,200	3,200	3,200	3,200	0.00%	-
208 Other Cemetaries	0	1,000	1,000	950	-5.00%	(50)
208 Pomfret Street Cemetery	0	500	500	500	0.00%	-
TOTAL	6,350	7,850	7,850	7,850	0.00%	-

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
3110 GROUNDS & PARK MAINTENANCE						
PERSONNEL						
105 Part-Time-Park Maintenance	7833	9000	9000	9000	0.00%	-
CONTRACTUAL						
208 Prof.Serv-Town Hall	804	1000	1000	1000	0.00%	-
208 Prof.Serv-Rec Park	3994	2750	2800	2750	0.00%	-
212 Mileage Reimbursement	0	200	0	200	0.00%	-
220 Electricity-Rec. Park	847	1100	1200	1100	0.00%	-
224 Equipment Repairs	0	300	300	300	0.00%	-
230 Grounds Maint-Walking Trails	0	200	200	200	0.00%	-
237 Equipment Rental	0	500	500	500	0.00%	-
239 Other Rentals-Port A John	745	800	800	800	0.00%	-
COMMODITIES						
315 Maintenance Supplies	283	1500	1500	1500	0.00%	-
321 Custodial Supplies	41	300	200	300	0.00%	-
325 Other Equip.-Recreation Park	477	500	500	500	0.00%	-
327 Equip. Repair Parts	15	0	0	0		-
334 Ground Supplies	107	800	500	800	0.00%	-
TOTAL	15146	18950	18500	18950	0.00%	-
3401 BUILDING INSPECTION						
PERSONNEL						
105 Part-Time Building Official	23409	23994	23994	15000	-37.48%	(8,994)
105 P/T-Clerical	186	300	300	300	0.00%	-
CONTRACTUAL						
208 Building Inspector Fees	0	50	50	50	0.00%	-
211 Professional Affiliations	125	100	125	100	0.00%	-
213 Travel/Meetings/Cell Phone	0	150	100	60	-60.00%	(90)
215 Training	0	250	100	100	-60.00%	(150)
232 Printing	358	100	50	0	-100.00%	(100)
COMMODITIES						
301 Office Supplies	20	50	50	50	0.00%	-
302 Office Equip-Under $100	0	100	25	50	-50.00%	(50)
315 Other Supplies	0	100	0	50	-50.00%	(50)
342 Periodicals, Books	0	300	150	100	-66.67%	(200)
TOTAL	24098	25494	24944	15860	-37.79%	(9,634)

TOWN OF POMFRET- MAY 22, 2013 — FY 2013-2014 BUDGET DETAIL

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
4101 HEALTH SUPERVISION & OPERATION						
CONTRACTUAL						
253 Dist. Dept of Health	16367	17000	17060	17300	1.76%	300
256 HealthNet Home Care	625	500	500	500	0.00%	-
275 United Services	1800	1800	1800	2000	11.11%	200
275 Youth Bureau Services	500	500	500	700	40.00%	200
TOTAL	19292	19800	19860	20500	3.54%	700
4205 SENIOR SERVICES						
CONTRACTUAL						
205 Senior Agent-Activiies Coord	1023	0	0	0	FALSE	-
208 Professional Services/Licensii	9573	12000	13500	12620	5.17%	620
213 Travel & Meetings	0	50	0	50	0.00%	-
216 Telephone-Internet	1521	1400	2000	1400	0.00%	-
220 Electricity	2726	2600	2600	2600	0.00%	-
221 Heating Fuel	4338	3500	4200	4000	14.29%	500
232 Printing	378	100	250	100	0.00%	-
237 Equipment Rental	0	0	125	0		-
260 Senior Programs	1183	2500	2500	2000	-20.00%	(500)
260 Ground Maintenance/Mowing	0	0	0	2500	FALSE	2,500
COMMODITIES						
301 Office Supplies	139	300	250	300	0.00%	-
302 Office Equip./Supplies/Repair:	22	1000	300	1000	0.00%	-
315 Other Supplies	324	150	400	300	100.00%	150
322 Paper Goods	204	300	300	300	0.00%	-
327 Other Equip.&Equipment Rep	391	100	100	100	0.00%	-
342 Publications	0	50	0	0	-100.00%	(50)
TOTAL	21822	24050	26525	27270	13.39%	3,220

TOWN OF POMFRET- MAY 22, 2013

FY 2013-2014 BUDGET DETAIL

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
5101 POMFRET PUBLIC LIBRARY						
PERSONNEL						
102 Reg.P/T-Librarian	28850	29571	29571	30458	3.00%	887
105 P/T Library Assistant	10325	10376	10584	10901	5.06%	525
105 Program Director	4635	14149	14149	16560	17.04%	2,411
105 P/T Custodian	1082	1142	1142	0	-100.00%	(1,142)
105 P/T Typist/Clerk	7607	7662	7662	7892	3.00%	230
CONTRACTUAL						
206 Insurance	1500	1500	1500	1500	0.00%	-
208 Professional Services	1714	1500	1500	3840	156.00%	2,340
211 Professional Affiliations	551	600	600	600	0.00%	-
212 Mileage	0	200	200	100	-50.00%	(100)
213 Travel & Meetings	175	300	300	200	-33.33%	(100)
216 Telephone	1265	1080	1500	1100	1.85%	20
217 Postage	0	30	0	30	0.00%	-
218 Rubbish Removal	350	320	350	320	0.00%	-
220 Electricity	2008	2700	2100	2700	0.00%	-
221 Fuel	1998	2500	2000	2500	0.00%	-
223 Service Contract-Copier	240	150	200	150	0.00%	-
230 Mowing/Snow Removal	705	800	800	800	0.00%	-
231 Advertising	0	0	0	0		-
236 Building Repairs	1	0	0	0		-
COMMODITIES						
304 Office Supplies	1119	1200	1200	1200	0.00%	-
340 Purchased Supplies	35	0	0	0		-
342 Books-Patrons	5471	6475	6475	6475	0.00%	-
Magazines-Patrons	363	0	0	0		-
Prof.Books/Magazines	284	0	0	0		-
Audio & Video	270	0	0	0		-
TOTAL	70548	82255	81833	87326	6.17%	5,071

FY 2013-2014 BUDGET DETAIL

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
5102 ABINGTON SOCIAL LIBRARY						
CONTRACTUAL						
261 Abington Social Library	21,000	21,000	21,000	21,000	0.00%	0
TOTAL	21,000	21,000	21,000	21,000	0.00%	0
5201 RECREATION						
PERSONNEL						
102 F/T Recreation & Soc.Serv.Di	33620	34459	34459	35493	3.00%	1,034
105 Part-Time Clerk Rec. Committ	2941	5384	5384	5546	3.00%	162
CONTRACTUAL						
208 Prof.Serv-Positively Pomfret [	2429	2400	2400	2800	16.67%	400
211 Prof. Affiliations	10	60	50	60	0.00%	-
212 Mileage	0	150	0	150	0.00%	-
220 Electricity-Rec. Park	150	0	150	0		-
231 Advertising	1126	1200	1200	1200	0.00%	-
232 Printing	133	350	350	350	0.00%	-
270 Programs	6318	4500	4500	4500	0.00%	-
270 Volunteer Allotment	0	200	200	200	0.00%	-
270 Scholarship-Comm.Service	500	500	500	500	0.00%	-
COMMODITIES						
301 Office Supplies	592	700	650	700	0.00%	-
315 Other Supplies	336	300	200	300	0.00%	-
323 Safety Clothing/Equip	156	100	100	100	0.00%	-
336 Recreation Supplies	718	600	500	600	0.00%	-
CAPIAL						
408 Recreation Equipment	360	300	350	300		
TOTAL	49389	51203	50993	52799	3.12%	1,596
5301 COMMUNITY PROGRAMS						
CONTRACTUAL						
COMMODITIES						
315 Memorial Day	73	800	800	800	0.00%	-
315 Community/Commissions Eve	598	0	0	200		200
CAPITAL						
482 Transfer-Tricentennial Celebr	2000	10000	10000	3000	-70.00%	(7,000)
482 Transfer-Armand Jolly Vetera Memorial Day Trust Fund	500	500	500	500	0.00%	-
TOTAL	3171	11300	11300	4500	-60.18%	(6,800)

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
5302 POMFRET HISTORICAL SOCIETY						
CONTRACTUAL						
208 Historical Society	3500	3500	3500	3500	0.00%	-
TOTAL	3500	3500	3500	3500	0.00%	-
8101 EMPLOYMENT EXPENSES AND INSURANCE						
PERSONNEL						
110 Workers' Compensation	24834	25000	32300	22000	-12%	(3,000)
111 Health Insurance	134922	135890	95000	123500	-9%	(12,390)
111 Health Insurance-In Lieu Of	18767	16000	33000	27000	69%	11,000
111 Medicare Suppl.Health Insura	12695	12250	12250	12500	2%	250
112 FICA	47497	50000	47500	49000	-2%	(1,000)
113 Pension-Retire't-Town	37000	38000	38000	38000	0%	-
113 Pension-Retire't-Partial BOE	8000	8000	8000	8000	0%	-
115 Unemployment Comp.	6422	3950	300	0		
116 Accum.Sick Time	6180	3000	2000	3000	0%	-
116 Accum.Vacation Time	7798	9000	9000	10000	11%	1,000
TOTAL	304115	301090	277350	293000	-3%	-4140
8102 INSURANCE						
206 Insurance	32,002	35,000	35,550	40,000	14.29%	5,000
TOTAL	32,002	35,000	35,550	40,000	14.29%	5,000
***8201 BOND & NOTE RETIREMENT**						
CONTRACTUAL						
MORTGAGE NOTE						
248 Land Acquisition/Loan Consol	0	0	0	253000		253,000
TOTAL	0	0	0	253000		253,000
8202 BOND & NOTE INTEREST RETIREMENT						
CONTRACTUAL						
MORTAGE NOTE						
249 Land Acquisition/Loan Consc	0	0	0	169795		169,795
TOTAL	0	0	0	169795		169,795
8203 LOAN CONSOL/BOND INTERE						
CONTRACTUAL-CAPITAL TRANSFER						
482 Loan Consolidation/Bond Inte	385000	365000	365000	0	-100.00%	(365,000)
TOTAL	385000	365000	365000	0	-100.00%	(365,000)
8301 CONTINGENCY RESERVE						
482 Transfers	0	5000	5000	5000	0.00%	-
TOTAL	0	5000	5000	5000	0.00%	-

	ACTUAL 2011-2012	APPROVED BUDGET 2012-2013	ESTIMATED EXPENSES 2012-2013	PROPOSED BUDGET 2013-2014	% CHANGE FROM LAST YEAR	$ CHANGE FROM LAST YEAR
8501 CAPITAL & NON-RECURRING						
TRANSFER-BUILDING IMPROVEMENTS						
402 Town Office Alterations	5000	10000	10000	5000	-50.00%	(5,000)
TRANSFER OTHER IMPROVEMENTS						
403 Restore Land Records/Recon	3000	3000	3000	3000	0.00%	-
TRANSFER FURNITURE & EQUIPIMENT						
404 Computer/Copier Upgrade	3000	5000	5000	10000	100.00%	5,000
404 Office Furniture	1000	1000	1000	1000	0.00%	-
404 Software Upgrade-3 Yr.	1000	1000	1000	1000	0.00%	-
404 Web Upgrade/Design	0	10000	10000	0	-100.00%	(10,000)
TRANSFERS						
482.003 Supplemental Solar/Roof	0	30000	30000	0	-100.00%	(30,000)
482.04 Truck Replacement	0	0	0	25000		25,000
482.005 Truck Re-Build	150000	50000	50000	0	-100.00%	(50,000)
482.006 ADA Compliance	0	10000	10000	10000	0.00%	-
482.09 Government Surplus	5000	5000	5000	5000	0.00%	-
482.10 Revaluation	15000	15000	15000	15000	0.00%	-
482.13 School Facility Needs	0	20000	20000	0	-100.00%	(20,000)
482.13.1 PCS Well	0	0	0	10000		10,000
482.13.13 PCS Equipment	0	10000	10000	0	-100.00%	(10,000)
482.13.14 PCS Technology	0	20000	20000	0	-100.00%	(20,000)
482.13.15 PCS Parking Resurface	0	0	0	66433		66,433
482.13.16 PCS Duct Work/Engineering	0	0	0	7000		7,000
482.13.17 PCS Kitchen Equipment	0	0	0	13000		13,000
482.13.18 PCS Watertanks	0	0	0	10000		10,000
482.14 Pomfret Land Acquisition Fun	100	100	100	100	0.00%	-
482.28 Recreation Development	10000	10000	10000	10000	0.00%	-
482.38 Library Drainage/Bldg Improve	0	0	0	10000		10,000
482.18 Longmeadow Dr.-Resurface	0	0	0	0		-
482.52 Cheney/Covell Road	50000	0	0	0		-
482.53 Stoddard Road	70000	0	0	0		-
482.54 Dennis Road	0	80000	80000	0	-100.00%	(80,000)
482.55 Fox Hill Road	0	50000	50000	0	-100.00%	(50,000)
482.56 Freedley Road-Overlay	0	0	0	80000		80,000
482.57 Holmes Road-Drainage/Overl.	0	0	0	50000		50,000
TOTAL	313100	330100	330100	331533	0.43%	1,433
TOTAL	2,207,226	2,357,508	2,259,839	2,427,684	2.98%	70,176

*8201 Bond & Note Retirement will be partially funded by previously accrued revenue of $57,795. Effe increase .53

TOWN OF POMFRET-TOWN AID ROADS IMPROVED & UNIMPROVED

	ACTUAL 2011-2012	APPROVED 2012-2013	ESTIMATED 2012-2013	PROPOSED 2013-2014
TOWN AID PROPOSED APPROPRIATIONS				
CONTRACTUAL				
208 Professional Services	5,822	0	0	200
228 Tree Services	1,755	20,000	5,000	2,000
237 Equipment Rental-Trucks	788	0	0	0
Equipment Rental-Paver/Roller	26,700	30,000	20,000	3,000
Reclamation/Chip Sealing	0	0	0	0
Equip.Rental-Catch Basin Cleaning	0	4,000	4,000	4,000
Equip.Rental-Reclamation	0		0	
Equip.Rental-Other	0	0	0	0
COMMODITIES				
315 Supplies-Oil/Rubber Asphalt/Patch	0	0	0	500
Pipe	0	0	0	0
Catch Basins & Headers	0	0	0	300
Asphalt	21,074	50,000	0	2,000
Rip Rap, Trap Rock etc	2,705	5,000	3,500	6,000
Other Supplies	0		0	
333 Sand, Cement, Gravel	5,994	0	0	6,000
335 Chemicals-Road Salt	0	0	0	3,500
CAPITAL				
408 Equipment	0	10,000	0	10,000
408 Truck	0	0	0	85,000
482 Regarade Gravel Bank	0	0	0	0
TOTAL	64,838	119,000	32,500	122,500

TOWN AID PROPOSED REVENUES

	ACTUAL 2011-2012	APPROVED 2012-2013	ESTIMATED 2012-2013	PROPOSED 2013-2014
TOWN AID 18-STATE	121,228	121,306	121,306	242,613
TA-18 Fund Balance	-56,390	-2,306	-88,806	-120,113
TOTAL	64,838	119,000	32,500	122,500

N OF POMFRET - FIVE YEAR CAPITAL
FISCAL YEAR 2013-2014

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
ROAD PROJECTS						
Amanda Circle	0	0	0	0	0	40,000
Cooney Road	0	0	50,000	0	0	0
Culvert Repair and Replacement	0	0	0	0	25,000	25,000
Delores Circle	0	0	0	0	0	40,000
Dennis Road	80,000	0	0	0	0	0
Evelyn Circle	0	0	0	0	0	40,000
Fairview Circle	0	0	0	0	0	40,000
Fox Hill Road	50,000	0	0	0	0	0
Freedley Rd-Overlay	0	80,000	0	0	0	0
Grosvenor Road	0	0	60,000	0	0	0
Homles Road-Drainage/Overlay	0	50,000	0	0	0	0
James Street-Overlay	0	0	0	0	50,000	0
Longmeadow Drive-Reclaim & Overlay	0	0	0	50,000	150,000	0
Margaret Circle	0	0	0	0	0	40,000
Old Kings Highway	0	0	0	0	0	10,000
Page Road-Reclamation & Overlay	0	0	0	100,000	0	0
Peterson Rd-Drainage/Reconstruction	0	0	80,000	0	0	0
Rich Rd-Drainage/Surface	0	0	0	75,000	0	0
River Road	0	0	0	0	0	130,000
Ruth Circle	0	0	0	0	0	40,000
Sandra Circle	0	0	0	0	0	40,000
Searles Rd-Reclaim & Overlay	0	0	0	0	100,000	0
Stoddard Rd-Reclamation & Overlay	0	0	0	20,000	0	0
Taft Pond Rd-Drainage/Reclamation	0	0	0	100,000	0	0
Tyott Rd-Overlay	0	0	0	50,000	0	0
Tyrone Road	0	0	60,000	0	0	0
Wade Road	0	0	0	0	0	0
SUBTOTAL	130,000	130,000	250,000	395,000	325,000	445,000
HIGHWAY EQUIPMENT						
Government Surplus	5,000	5,000	5,000	5,000	5,000	5,000
Plow and Sander	0	0	0	0	15,000	0
Truck-Replacement	50,000	25,000	50,000	50,000	50,000	50,000
SUBTOTAL	55,000	30,000	55,000	55,000	70,000	55,000
PROPERTY & BUILDING IMPROVEMENTS/REPAIRS						
Garage-Ambulance-Bus Office	0	0	0	0	0	0
Land Acquisition-Purchase/Bonds	0	0	100,000	0	100,000	0
PCS Roof Replacement & Solar-Supplen	30,000	0	0	0	0	0
Pomfret Land Acquisition Fund	100	100	100	100	100	100
ADA Compliance	10,000	10,000	0	0	0	0
Library Drainage/Building Improvements	0	10,000	0	0	0	0
Town Hall-Renovations	10,000	5,000	5,000	5,000	5,000	5,000
SUBTOTAL	50,100	25,100	105,100	5,100	105,100	5,100
OTHER EQUIPMENT/IMPROVEMENTS						
Web Design	10,000	0	0	0	0	0
Computer Equipment-Lease/Purchase	5,000	10,000	5,000	5,000	5,000	5,000
Computer Software Upgrade-Assessors/Tax	1,000	1,000	2,000	2,000	2,000	2,000
Office Furniture	1,000	1,000	0	0	1,000	1,000
School Facility Needs	20,000	0	20,000	20,000	20,000	20,000
PCS Equipment	10,000	0	10,000	10,000	10,000	10,000
PCS Technology	20,000	0	20,000	20,000	20,000	20,000
PCS Well	0	10,000	0	0	0	0
PCS Parking Resurface	0	66,433				
PCS Duct Work	0	7,000	0	0	0	0
PCS Kitchen Equipment	0	13,000	0	0	0	0
PCS Watertanks	0	10,000	0	0	0	0
Photocopier-New Replacement	0	0	0	0	0	10,000
Recreation Development	10,000	10,000	10,000	10,000	10,000	10,000
Restoration of Land Records/Vitals	3,000	3,000	5,000	5,000	5,000	5,000
Revaluation	15,000	15,000	15,000	15,000	15,000	15,000
SUBTOTAL	95,000	146,433	87,000	87,000	88,000	98,000
TOTALS	**330,100**	**331,533**	**497,100**	**542,100**	**588,100**	**603,100**

Board of Education 2013-2014 Recommended Operating Budget

Account	2011-2012 Actual Expenditures	2012-2013 Adjusted Budget	2012-2013 Estimated Expenses	2013-2014 Proposed Budget	Amount Change	% Change
100 Administrators	$ **245,137.00**	$ 250,538.00	$ 250,538.00	$ 250,538.00	$ -	0.0%
110 Support Staff	$ **450,868.07**	$ 473,081.00	$ 480,881.00	$ 497,615.00	$ 24,534.00	5.2%
111 Certified	$ **2,547,289.12**	$ 2,652,072.00	$ 2,644,072.00	$ 2,738,171.00	$ 86,099.00	3.2%
112 Teaching Assistant	$ **166,479.19**	$ 183,629.00	$ 182,199.00	$ 187,303.00	$ 3,674.00	2.0%
113 Substitute Teachers	$ **49,117.32**	$ 42,445.00	$ 42,445.00	$ 43,718.00	$ 1,273.00	3.0%
114 Sub. Teaching Asst.	$ **2,687.50**	$ 6,000.00	$ 6,000.00	$ 6,180.00	$ 180.00	3.0%
115 Sub. Support Staff	$ **6,239.54**	$ 7,500.00	$ 7,500.00	$ 7,875.00	$ 375.00	5.0%
130 Overtime/Community	$ **3,220.10**	$ 3,835.00	$ 7,335.00	$ 4,028.00	$ 193.00	5.0%
150 Additional Comp.	$ **13,750.00**	$ 22,800.00	$ 22,800.00	$ 23,875.00	$ 1,075.00	4.7%
151 Additional Prog. Sal.	$ **64,143.57**	$ 81,986.00	$ 85,986.00	$ 87,081.00	$ 5,095.00	6.2%
210 Insurance	$ **12,044.90**	$ 6,137.00	$ 6,137.00	$ 6,320.00	$ 183.00	3.0%
220 FICA/Medicare	$ **95,375.39**	$ 98,106.00	$ 98,106.00	$ 103,011.00	$ 4,905.00	5.0%
230 Retirement/Pensions	$ **63,474.00**	$ 42,228.00	$ 42,228.00	$ 53,195.00	$ 10,967.00	26.0%
250 Course Reimb.	$ **4,005.00**	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ -	0.0%
260 Unemp. Comp.	$ **19,445.76**	$ 6,500.00	$ 9,200.00	$ 6,825.00	$ 325.00	5.0%
270 Workers' Comp.	$ **33,398.98**	$ 35,972.00	$ 35,972.00	$ 37,573.00	$ 1,601.00	4.5%
280 Health Insurance	$ **830,197.60**	$ 902,507.00	$ 863,507.00	$ 953,898.00	$ 51,391.00	5.7%
300 Other Services	$ **17,771.51**	$ 23,532.00	$ 23,532.00	$ 22,305.00	$ (1,227.00)	-5.2%
320 Student Services	$ **107,749.53**	$ 86,088.00	$ 92,088.00	$ 91,783.00	$ 5,695.00	6.6%
330 Prof. Development	$ **7,590.00**	$ 12,740.00	$ 12,740.00	$ 27,265.00	$ 14,525.00	114.0%
340 Professional Services	$ **44,942.59**	$ 54,846.00	$ 55,846.00	$ 73,179.00	$ 18,333.00	33.4%
420 Disposal Service	$ **11,162.30**	$ 10,500.00	$ 11,500.00	$ 11,550.00	$ 1,050.00	10.0%
430 Repair/Maintenance	$ **105,749.25**	$ 103,467.00	$ 128,968.00	$ 95,386.00	$ (8,081.00)	-7.8%
510 Transportation	$ **682,122.76**	$ 581,007.00	$ 641,582.00	$ 569,654.00	$ (11,353.00)	-2.0%
520 Bldg. Insurance	$ **34,663.32**	$ 39,412.00	$ 39,412.00	$ 41,382.00	$ 1,970.00	5.0%
530 Communications	$ **10,551.77**	$ 10,827.00	$ 10,827.00	$ 10,948.00	$ 121.00	1.1%
540 Advertising	$ **1,000.00**	$ 2,500.00	$ 2,500.00	$ 2,625.00	$ 125.00	5.0%
561 Tuition	$ **3,726,184.24**	$ 3,233,101.00	$ 3,704,883.00	$ 3,194,732.00	$ (38,369.00)	-1.2%
580 Travel	$ **3,070.30**	$ 3,658.00	$ 4,658.00	$ 3,841.00	$ 183.00	5.0%
600 Supplies	$ **5,075.67**	$ 5,231.00	$ 5,231.00	$ 5,388.00	$ 157.00	3.0%
610 Instructional Supplies	$ **106,225.67**	$ 119,140.00	$ 123,140.00	$ 125,263.00	$ 6,123.00	5.1%
620 Utilities	$ **41,189.88**	$ 50,000.00	$ 50,000.00	$ 52,000.00	$ 2,000.00	4.0%
624 Heating Fuel	$ **94,695.43**	$ 126,600.00	$ 126,600.00	$ 141,650.00	$ 15,050.00	11.9%
626 Diesel	$ **69,291.16**	$ 69,850.00	$ 69,850.00	$ 74,685.00	$ 4,835.00	6.9%
640 Books & Periodicals	$ **36,906.22**	$ 55,471.00	$ 55,471.00	$ 82,137.00	$ 26,666.00	48.1%
650 Technology Supplies	$ **4,499.88**	$ 4,635.00	$ 5,135.00	$ 4,774.00	$ 139.00	3.0%
730 Capital Equipment	$ **43,993.24**	$ 43,399.00	$ 48,399.00	$ 44,700.00	$ 1,301.00	3.0%
810 Dues & Fees	$ **18,748.01**	$ 20,756.00	$ 20,756.00	$ 21,449.00	$ 693.00	3.3%
Sub Total	**$ 9,780,055.77**	**$ 9,484,596.00**	**$ 10,030,524.00**	**$ 9,716,402.00**	**$ 231,806.00**	**2.44%**
Misc. Income				*$ (12,600.00)*	*$ (12,600.00)*	
Total	**$ 9,780,055.77**	**$ 9,484,596.00**	**$ 10,030,524.00**	**$ 9,703,802.00**	**$ 219,206.00**	**2.31%**

Excess Cost Received	*$ (557,065.00)*
Medicaid Received	*$ (2,422.28)*
Misc Income	*$ (37,226.49)*
Total Expenditures 11/12	*$ 9,183,342.00*