

Department: Administration and Finance

Account Number: 100

Department Description

Provides for 1st Selectman's salary, Admin Asst, Town Administrator, Finance Dir's office, and Town Bldg Maintenance worker. Proposes and enacts local legislation, prepares budget for adoption, determines town policies that best serve the citizens of Weston. Responsible for personnel management, planning, coordinating, and evaluating the activities of the town government. Finance Department administers payroll, accounts payable & receivable, and is responsible for accounting, budgeting and long term financial planning.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 594,887 | 589,512 | 572,867 | 572,867 | 461,245 | 461,245 | | | -19.5% |
| 101a Wage Contingency | | | | | 112,500 | 112,500 | | | |
| 102 Overtime | 4,606 | 6,314 | 7,050 | 7,050 | 7,050 | 7,050 | | | 0.0% |
| 103 Part Time Salaries | 0 | 34,439 | 36,764 | 36,764 | 37,523 | 37,523 | | | 2.1% |
| 200 Expenses | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | | | 0.0% |
| 203 Contractual Services | 43 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 209 Secretarial Services | 0 | 0 | 0 | 0 | 500 | 500 | | | 0.0% |
| 224 Claims & Settlements | | 2,500 | | | | | | | |
| | <u>599,536</u> | <u>632,765</u> | <u>617,681</u> | <u>617,681</u> | <u>619,818</u> | <u>619,818</u> | | | 0.3% |
| Personnel | 8.68 | 8.68 | 8.28 | 8.28 | 6.68 | 6.68 | | | |
| Revenue | 1,861 | 1,299 | 1,500 | 1,500 | 1,500 | 1,500 | | | |

First Selectman's Budget Notes

101: Carried amount for 2012-13 raises for several Town Hall employees, none of which have been negotiated. Two employees moved to P&Z budget.

209: Combination of small amounts and place holders for minutes for Historic District Commission, Building Committee & Board of Assessment Appeals in non ReVal years.

224: Claims and Settlements for 2011-12 represented a one-time labor settlement expense

Department: General Administration**Account Number:** 110**Department Description**

Covers insurance, maintenance, and repair of Town buildings, liability, worker's compensation, and health insurance for Town employees, Social Security and pension payments, legal ads, subscriptions and memberships, postage expenses, and general supplies.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|------------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 113 Commission for the Arts | 10,224 | 6,089 | 6,000 | 6,000 | 5,000 | 5,000 | | | -16.7% |
| 115 Memorial/Veterans Day | 3,965 | 493 | 3,800 | 3,800 | 3,000 | 3,000 | | | -21.1% |
| 119 Community Grants | 24,995 | 26,898 | 25,000 | 25,000 | 25,000 | 25,000 | | | 0.0% |
| 120 Health Insurance | 1,554,630 | 1,699,283 | 1,890,050 | 1,800,000 | 1,967,000 | 1,967,000 | | | 4.1% |
| 121 Workers Compensation | 142,415 | 152,121 | 162,000 | 182,000 | 187,000 | 187,000 | | | 15.4% |
| 122 Pension | 702,475 | 791,033 | 796,000 | 796,000 | 844,800 | 844,800 | | | 6.1% |
| 123 FICA | 395,670 | 383,189 | 410,000 | 400,000 | 415,000 | 415,000 | | | 1.2% |
| 124 Unemployment Comp. | 2,263 | 6,862 | 3,000 | 15,000 | 9,000 | 9,000 | | | 200.0% |
| 126 OPEB Liability Account | 257,377 | 186,700 | 95,200 | 95,200 | 95,200 | 95,200 | | | 0.0% |
| 201 Electricity | 143,360 | 94,737 | 128,000 | 105,000 | 110,000 | 110,000 | | | -14.1% |
| 202 Repairs to Bldgs. & Equip. | 58,707 | 55,119 | 48,000 | 48,000 | 48,000 | 48,000 | | | 0.0% |
| 203 Contractual Services | 136,393 | 165,184 | 133,000 | 133,000 | 138,000 | 138,000 | | | 3.8% |
| 204 Print., Binding, & Advert. | 3,418 | 2,518 | 5,500 | 4,500 | 5,000 | 5,000 | | | -9.1% |
| 205 Training & Prof. Develop. | 2,748 | 1,258 | 4,150 | 4,150 | 4,150 | 4,150 | | | 0.0% |
| 206 Subscrip.Memberships | 15,599 | 15,127 | 16,000 | 16,000 | 16,000 | 16,000 | | | 0.0% |
| 207 Postage | 18,520 | 19,977 | 20,000 | 20,000 | 20,000 | 20,000 | | | 0.0% |
| 208 Grants & Subsidies | 4,595 | 538 | 0 | 0 | 0 | 0 | | | 0.0% |
| 210 General Supply | 37,562 | 40,059 | 50,000 | 45,000 | 50,500 | 50,500 | | | 1.0% |
| 222 Insurance - Property Liability | 266,394 | 198,242 | 211,000 | 211,000 | 190,000 | 190,000 | | | -10.0% |
| 234 Travel & Mileage Expense | | 1,888 | 350 | 350 | 350 | 350 | | | 0.0% |
| 269 Cable Television | 10,580 | 11,960 | 10,000 | 8,000 | 8,000 | 8,000 | | | -20.0% |
| 306 Heating Oil and Gas | | 33,105 | 27,000 | 27,000 | 25,000 | 25,000 | | | -7.4% |
| 400 Equipment | 77 | 1,202 | 0 | 0 | 0 | 0 | | | 0.0% |
| 622 Tree Warden | 278 | 2,036 | 500 | 500 | 5,000 | 5,000 | | | 900.0% |
| | <u>3,792,245</u> | <u>3,895,618</u> | <u>4,044,550</u> | <u>3,945,500</u> | <u>4,171,000</u> | <u>4,171,000</u> | | | <u>3.1%</u> |

Personnel

Revenue

First Selectman's Budget Notes

Department: Information Systems

Account Number: 115

Department Description

Oversee computer operations for all Town departments. Develop and implement long-term technology plan. Provide computer training for all employees. Responsible for all phone, computer, copier and fax machines. Serves as the Town's Freedom of Information (FOI) coordinator.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|-------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 72,943 | 74,017 | 75,327 | 75,327 | 75,327 | 75,512 | | | 0.2% |
| 103 Part Time Salaries | 9,764 | 7,293 | 7,125 | 7,125 | 7,125 | 7,125 | | | 0.0% |
| 203 Contractual Services | 118,322 | 93,336 | 81,299 | 81,299 | 88,754 | 88,754 | | | 9.2% |
| 205 Training & Prof. Develop. | 361 | 145 | 400 | 400 | 200 | 200 | | | -50.0% |
| 210 General Supply | 3,455 | 3,783 | 6,000 | 4,000 | 0 | 0 | | | -100.0% |
| 260 Telecommunications Exp | 33,860 | 41,173 | 42,000 | 42,000 | 42,000 | 42,000 | | | 0.0% |
| 400 Equipment | 10,859 | 10,211 | 5,925 | 5,925 | 4,000 | 4,000 | | | -32.5% |
| | <u>249,564</u> | <u>229,958</u> | <u>218,076</u> | <u>216,076</u> | <u>217,406</u> | <u>217,591</u> | | | <u>-0.2%</u> |
| Personnel | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Revenue | | | | | | | | | |

First Selectman's Budget Notes

203: Town Clerk's software requires an update this year which will be \$4,600. The old software will no longer be supported.

240: General Supply will be moved to 110 - 210.

Department: Probate Court

Account Number: 120

Department Description

The Town of Weston's share of Probate Court (in Westport) costs is based on population and grand list totals.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 200 Expenses | 7,590 | 1,978 | 4,000 | 4,000 | 4,000 | 4,000 | | | 0.0% |
| | 7,590 | 1,978 | 4,000 | 4,000 | 4,000 | 4,000 | | | 0.0% |

Personnel
Revenue

First Selectman's Budget Notes

Department: Elections/Registrars**Account Number:** 130**Department Description**

Administers all state and local election laws, including voter registration.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 20,822 | 21,942 | 21,559 | 21,559 | 23,558 | 22,558 | | 4.6% | |
| 103 Part Time Salaries | 1,989 | 2,496 | 3,194 | 3,194 | 3,194 | 3,194 | | 0.0% | |
| 204 Print., Binding, & Advert. | 98 | 33 | 500 | 500 | 500 | 500 | | 0.0% | |
| 205 Training & Prof. Develop. | 852 | 831 | 650 | 650 | 800 | 800 | | 23.1% | |
| 213 Canvass-Registrars | 1,232 | 105 | 400 | 400 | 400 | 400 | | 0.0% | |
| 214 Primaries & Referenda | 20,974 | 13,870 | 22,525 | 22,525 | 10,558 | 10,558 | | -53.1% | |
| | 45,967 | 39,277 | 48,828 | 48,828 | 39,010 | 38,010 | | -22.2% | |
| Personnel | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | | | |
| Revenue | | | | | | | | | |

First Selectman's Budget Notes

101: \$500 increase for each Registrar provided. Based upon work load increase.

Department: Board of Finance

Account Number: 141

Department Description

Responsible for the financial activities of the town government. Responsible for completion and submission of final budget recommendations to the town meeting.
 This budget covers the cost of the annual town audit, as well as provides secretarial services for board meeting packets and minutes.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 203 Contractual Services | 40,500 | 50,200 | 48,400 | 48,400 | 48,400 | 48,400 | | 0.0% | |
| 209 Secretarial Services | 1,400 | 2,300 | 3,000 | 3,000 | 3,000 | 3,000 | | 0.0% | |
| | 41,900 | 52,500 | 51,400 | 51,400 | 51,400 | 51,400 | | 0.0% | |

Personnel
 Revenue

First Selectman's Budget Notes

Department: Assessor

Account Number: 143

Department Description

Assesses and lists all property in the Town. Produces and maintains the Grand List.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|-------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 85,454 | 86,711 | 88,246 | 88,246 | 88,246 | 88,463 | | | 0.2% |
| 103 Part Time Salaries | 29,571 | 31,120 | 32,323 | 32,323 | 33,507 | 32,402 | | | 0.2% |
| 200 Expenses | 58 | 240 | 250 | 250 | 50 | 50 | | | -80.0% |
| 203 Contractual Services | 265 | 614 | 525 | 525 | 550 | 550 | | | 4.8% |
| 205 Training & Prof. Develop. | 1,513 | 1,019 | 1,575 | 1,575 | 1,605 | 1,605 | | | 1.9% |
| 206 Subscrip.Memberships | | 205 | 185 | 185 | 450 | 450 | | | 143.2% |
| | 116,861 | 119,909 | 123,104 | 123,104 | 124,408 | 123,520 | | | 0.3% |
| Personnel | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | | | |
| Revenue | 757 | 893 | 1,000 | 1,000 | 1,000 | 1,000 | | | |

First Selectman's Budget Notes

Department: Tax Collection**Account Number:** 144**Department Description**

Responsible for the preparation and issuance of all tax bills. Responsible for the collection of all personal property, motor vehicle, and real estate taxes for deposit in the Town treasury.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 110,741 | 111,472 | 113,079 | 113,079 | 113,079 | 95,689 | | | -15.4% |
| 200 Expenses | 1,865 | 2,370 | 2,370 | 2,370 | 2,370 | 2,370 | | | 0.0% |
| 204 Print., Binding, & Advert. | 1,533 | 1,472 | 1,437 | 2,000 | 2,130 | 2,130 | | | 48.2% |
| 205 Training & Prof. Develop. | 60 | 208 | 250 | 250 | 250 | 250 | | | 0.0% |
| | 114,199 | 115,522 | 117,136 | 117,699 | 117,829 | 100,439 | | | -14.3% |
| Personnel | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | 1.50 | | | |
| Revenue | | | | | | | | | |

First Selectman's Budget Notes

101: Reduces Tax Collector from fulltime to 80% time (-15,140). Reduces Assistant from 39 weeks to 37 weeks (-2,492).

200 - DMV \$2323.33 will probably rise. I will not know until we receive notice from them for our portion.

204 - I contacted the Forum and was informed that the increase for this coming year will probably be 4%. Also included is an additional notice for a potential tax lien sale..

205: - Although I didn't use all that was requested for this past year, I am requesting the same. I was out of town for several of the meetings this year.

Department: Board of Assessment Appeals

Account Number: 145

Department Description

Reviews and decides on applications for changes in tax assessments.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 200 Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | |

Personnel
Revenue

First Selectman's Budget Notes

Department: Legal Counsel

Account Number: 150

Department Description

Provides legal counsel in litigation, union negotiations, and general municipal laws, ordinances, and procedures.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 104 Retainer Expense | 87,589 | 88,730 | 89,600 | 89,600 | 91,400 | 91,400 | | | 2.0% |
| 105 Litigation Expense | 225,387 | 254,149 | 160,000 | 160,000 | 168,000 | 168,000 | | | 5.0% |
| | 312,976 | 342,879 | 249,600 | 249,600 | 259,400 | 259,400 | | | 3.9% |

Personnel

Revenue

First Selectman's Budget Notes

104: 2% increase.

105: 5% increase. This account appears to be settling this year, after years of substantial overruns. Additionally, reimbursements are expected, which may well bring this account in under budget for this year, but which can not be relied upon by a budgeting benchmark.

Department: Town Clerk**Account Number:** 160**Department Description**

Responsible for the recording of real estate transactions, indexing, issuance of various licenses, recording of vital statistics, filing ordinances, town meeting minutes, and provides general information about the Town government to the public.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 119,177 | 121,330 | 123,485 | 123,485 | 123,485 | 123,602 | | | 0.1% |
| 203 Contractual Services | 2,835 | 1,705 | 1,564 | 1,564 | 1,564 | 1,564 | | | 0.0% |
| 204 Print., Binding, & Advert. | 951 | 2,150 | 1,404 | 1,400 | 1,400 | 1,380 | | | -1.7% |
| 205 Training & Prof. Develop. | 120 | 100 | 680 | 700 | 700 | 680 | | | 0.0% |
| 206 Subscrip.Memberships | 60 | 20 | 40 | 40 | 40 | 40 | | | 0.0% |
| 210 General Supply | 107 | 150 | 825 | 1,046 | 1,046 | 1,046 | | | 26.8% |
| 217 Vital Statistics-Town Clerk | 70 | 154 | 50 | 50 | 50 | 50 | | | 0.0% |
| | 123,320 | 125,609 | 128,048 | 128,285 | 128,285 | 128,362 | | | 0.2% |
| Personnel | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Revenue | 414,840 | 305,526 | 350,000 | 475,000 | 450,000 | 450,000 | | | |

First Selectman's Budget Notes

Department: Historic District Commission

Account Number: 165

Department Description

Reviews and makes decisions concerning applications filed under the Historic District laws and ordinances.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 200 Expenses | 116 | 0 | 300 | 300 | 300 | 0 | | | -100.0% |
| | 116 | 0 | 300 | 300 | 300 | 0 | | | -100.0% |

Personnel
Revenue

First Selectman's Budget Notes

Department: Land Use Department**Account Number:** 170**Department Description**

The Land Use Dept reflects the operations of the Planning & Zoning Commission, Zoning Board of Appeals, Conservation Commission, Building Inspector & Town Engineer.. P&Z is responsible for guiding the growth & development of the Town in accordance with the Town Plan & to promulgate, administer & enforce the zoning, subdivision & flood plain regs. ZBA is responsible for determining and varying the application of the zoning regs of the Town, & for hearing & deciding appeals from orders & actions of Zoning Enforcement Officers. Conservation Commission monitors the Inland Wetlands Regs & determines the impact of activities within wetlands. Building Inspector enforces local & state building codes & regulations.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|-------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 56,657 | 47,609 | 46,783 | 45,978 | 46,783 | 304,967 | | 551.9% | |
| 103 Part Time Salaries | 42,492 | 43,781 | 43,554 | 43,554 | 43,554 | 43,554 | | 0.0% | |
| 200 Expenses | 270 | 44 | 0 | 72 | 150 | 560 | | 0.0% | |
| 203 Contractual Services | 2,006 | 0 | 300 | 300 | 300 | 4,400 | | 1366.7 | |
| 205 Training & Prof. Develop. | 784 | 140 | 350 | 350 | 350 | 1,150 | | 228.6% | |
| 206 Subscrip.Memberships | 105 | 0 | 100 | 100 | 100 | 385 | | 285.0% | |
| 209 Secretarial Services | 0 | 0 | 0 | 0 | 0 | 1,540 | | 0.0% | |
| 212 Legal Notices | 2,044 | 1,247 | 2,400 | 1,300 | 1,800 | 3,800 | | 58.3% | |
| 234 Travel & Mileage Expense | | 212 | 300 | 50 | 50 | 50 | | -83.3% | |
| 400 Equipment | 0 | 0 | 0 | 0 | 0 | 400 | | 0.0% | |
| | 104,358 | 93,033 | 93,787 | 91,704 | 93,087 | 360,806 | | 284.7% | |
| Personnel | 1.53 | 1.33 | 1.33 | 1.33 | 1.33 | 5.33 | | | |
| Revenue | 7,494 | 14,621 | 14,000 | 25,000 | 15,000 | 200,000 | | | |

First Selectman's Budget Notes

For 2013-14, the budget proposed combining Planning & Zoning, Zoning board of Appeals, Conservation Commission and the Building Department under one centralized Land Use Department. Also, the positions of Town Engineer and P&Z Administrative Assistant have been transferred here from the Administration and Finance budget.

Department: Zoning Board of Appeals

Account Number: 180

Department Description

Responsible for determining and varying the application of the zoning regulations of the Town, and for hearing and deciding appeals from orders or actions of zoning enforcement officers. This budget provides for expenses of the ZBA, including staff support for preparation of board meeting materials and minutes.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 200 Expenses | 855 | 515 | 210 | 210 | 210 | 0 | | -100.0% | |
| 203 Contractual Services | 349 | 581 | 1,110 | 1,110 | 1,110 | 0 | | -100.0% | |
| 212 Legal Notices | | 873 | 1,190 | 1,190 | 1,190 | 0 | | -100.0% | |
| | 1,204 | 1,969 | 2,510 | 2,510 | 2,510 | 0 | | -100.0% | |

Personnel

| | | | | | | | | |
|---------|-------|-------|-------|-------|-------|---|--|--|
| Revenue | 1,060 | 1,670 | 1,000 | 1,000 | 1,000 | 0 | | |
|---------|-------|-------|-------|-------|-------|---|--|--|

First Selectman's Budget Notes

Department: Conservation Commission**Account Number:** 185**Department Description**

Responsible for monitoring the Inland Wetlands regulations and determining the impact of activities within wetlands. Locally designated Inland Wetlands & Watercourses permitting agency per Connecticut State Statutes.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|-------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 48,360 | 47,950 | 47,929 | 47,929 | 47,929 | 0 | | | -100.0% |
| 203 Contractual Services | 4,599 | 1,466 | 3,000 | 15,000 | 3,000 | 0 | | | -100.0% |
| 205 Training & Prof. Develop. | 286 | 571 | 800 | 400 | 600 | 0 | | | -100.0% |
| 206 Subscrip.Memberships | | 350 | 285 | 285 | 285 | 0 | | | -100.0% |
| 209 Secretarial Services | 604 | 1,613 | 1,560 | 1,560 | 1,540 | 0 | | | -100.0% |
| 212 Legal Notices | 539 | 540 | 1,025 | 1,025 | 1,000 | 0 | | | -100.0% |
| 234 Travel & Mileage Expense | | 141 | | 100 | 200 | 0 | | | |
| 400 Equipment | 0 | 0 | 200 | 200 | 200 | 0 | | | -100.0% |
| | 54,388 | 52,631 | 54,799 | 66,499 | 54,754 | 0 | | | -100.0% |
| Personnel | 0.85 | 0.80 | 0.80 | 0.80 | 0.80 | 0.00 | | | |
| Revenue | 19,158 | 25,530 | 14,000 | 12,000 | 15,000 | 0 | | | |

First Selectman's Budget Notes

203: Includes salary for interim Conservation Planner to cover extended sick leave.

Department: Building Inspector

Account Number: 191

Department Description

Responsible for enforcing local and state building codes and regulations.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|-------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 118,126 | 91,184 | 97,629 | 97,629 | 112,635 | 0 | | | -100.0% |
| 200 Expenses | 43 | 52 | 200 | 200 | 200 | 0 | | | -100.0% |
| 205 Training & Prof. Develop. | 105 | 75 | 200 | 200 | 200 | 0 | | | -100.0% |
| 400 Equipment | 0 | 0 | 200 | 200 | 200 | 0 | | | -100.0% |
| | <u>118,274</u> | <u>91,311</u> | <u>98,229</u> | <u>98,229</u> | <u>113,235</u> | <u>0</u> | | | <u>-100.0%</u> |
| Personnel | 2.00 | 2.00 | 1.60 | 1.60 | 1.60 | 0.00 | | | |
| Revenue | 209,384 | 141,886 | 170,000 | 200,000 | 170,000 | 0 | | | |

First Selectman's Budget Notes

400: New Code Books

Department: Building Committee

Account Number: 195

Department Description

Reviews and makes recommendations concerning the planning, design, and construction of Town and School building projects including new facilities, additions, renovations, and code compliance.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 209 Secretarial Services | 0 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| | 0 | 0 | 0 | 0 | 0 | 0 | | | N/A |

Personnel
Revenue

First Selectman's Budget Notes

Department: Volunteer Fire Department

Account Number: 220

Department Description

Provides the basic operation of fire suspension, rescue, evacuation, and other related activities. Not a Town agency or department.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|------------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 201 Electricity | 5,372 | 13,984 | 17,402 | 13,500 | 13,770 | 0 | | | -100.0% |
| 205 Training & Prof. Develop. | 300 | 300 | 900 | 900 | 900 | 0 | | | -100.0% |
| 206 Subscrip.Memberships | 1,750 | 1,750 | 3,285 | 501 | 510 | 0 | | | -100.0% |
| 209 Secretarial Services | 11,784 | 16,100 | 15,810 | 21,000 | 21,420 | 0 | | | -100.0% |
| 211 Office Supplies | 2,100 | 2,000 | 3,255 | 2,000 | 2,100 | 0 | | | -100.0% |
| 218 Training | 13,400 | 12,400 | 12,400 | 12,400 | 13,020 | 0 | | | -100.0% |
| 222 Insurance - Property Liability | 29,392 | 30,127 | 30,127 | 25,000 | 25,750 | 0 | | | -100.0% |
| 242 Mid-Fairfield Hazmat Team | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | | | -100.0% |
| 243 Kitchen Equipment | 50 | 50 | 0 | 0 | 0 | 0 | | | 0.0% |
| 244 Medical Exams | 13,780 | 13,341 | 13,450 | 19,500 | 19,890 | 0 | | | -100.0% |
| 245 Cleaning Supplies | 1,800 | 1,800 | 0 | 0 | 0 | 0 | | | 0.0% |
| 246 Administrative Expenses | 5,000 | 5,200 | 9,500 | 6,000 | 6,500 | 0 | | | -100.0% |
| 247 Physical Fitness | 3,500 | 500 | 0 | 0 | 0 | 0 | | | 0.0% |
| 248 Official Photography | 25 | 25 | 0 | 0 | 0 | 0 | | | 0.0% |
| 249 Water Rescue Team | 250 | 250 | 0 | 0 | 0 | 0 | | | 0.0% |
| 260 Telecommunications Exp | 12,295 | 12,986 | 17,500 | 16,500 | 17,160 | 0 | | | -100.0% |
| 301 Repairs to Vehicles & Equip | 25,046 | 32,000 | 32,000 | 60,000 | 65,000 | 0 | | | -100.0% |
| 302 Motor Fuels | 12,079 | 12,683 | 12,683 | 12,683 | 12,683 | 0 | | | -100.0% |
| 310 Fire Police | 500 | 300 | 1,475 | 1,500 | 1,500 | 0 | | | -100.0% |
| 400 Equipment | 70,751 | 53,382 | 45,000 | 45,000 | 54,439 | 0 | | | -100.0% |
| 610 Fire Dept Services | | | | | | 222,150 | | | |
| | 212,174 | 212,178 | 217,787 | 239,484 | 257,642 | 222,150 | | | 2.0% |

Personnel
Revenue

First Selectman's Budget Notes

Department: Fire Marshal**Account Number:** 240**Department Description**

Seeks to prevent the loss of life and property from fire-related incidents, through inspections, public education, and research and enforcement of codes and ordinances. Investigates and reports on all fires.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|-------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 102 Overtime | 1,382 | 4,588 | 5,900 | 5,900 | 4,724 | 2,660 | | | -54.9% |
| 103 Part Time Salaries | 36,343 | 36,508 | 35,556 | 35,556 | 58,955 | 46,983 | | | 32.1% |
| 203 Contractual Services | 418 | 502 | 220 | 220 | 220 | 220 | | | 0.0% |
| 205 Training & Prof. Develop. | 833 | 0 | 500 | 500 | 500 | 500 | | | 0.0% |
| 206 Subscrip.Memberships | | 855 | 1,575 | 1,575 | 1,575 | 1,575 | | | 0.0% |
| 210 General Supply | 165 | 20 | 400 | 400 | 400 | 400 | | | 0.0% |
| 400 Equipment | 3,685 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | | 0.0% |
| | <u>42,826</u> | <u>45,473</u> | <u>47,151</u> | <u>47,151</u> | <u>69,374</u> | <u>55,338</u> | | | <u>17.4%</u> |
| Personnel | 0.52 | 0.52 | 0.52 | 0.52 | 1.00 | 0.67 | | | |
| Revenue | | | | | | | | | |

First Selectman's Budget Notes

102: Overtime with the increased hours: The overtime estimate is carried at 75 hours per year, which should allow for 3 major investigations if needed.

103: The Fire Marshal requested full time funding, up from the current 19.5 hours, to meet position responsibilities. After a thorough discussion, 25 hrs/wk was determined sufficient. Now that the position received benefits, additional expense in the Health insurance and pension accounts are added.

Department: Animal Control**Account Number:** 250**Department Description**

Enforces the state laws relating to animal control.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 45,562 | 47,014 | 47,856 | 47,856 | 47,856 | 47,974 | | | 0.2% |
| 102 Overtime | 0 | 0 | 2,035 | 2,000 | 2,000 | 2,000 | | | -1.7% |
| 103 Part Time Salaries | 8,984 | 5,919 | 8,140 | 8,140 | 8,140 | 8,140 | | | 0.0% |
| 202 Repairs to Bldgs. & Equip. | 80 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 203 Contractual Services | 803 | 509 | 1,200 | 1,200 | 1,200 | 1,200 | | | 0.0% |
| 205 Training & Prof. Develop. | 0 | 0 | 100 | 900 | 1,000 | 100 | | | 0.0% |
| 207 Postage | 835 | 835 | 0 | 0 | 0 | 0 | | | 0.0% |
| 210 General Supply | 161 | 96 | 900 | 900 | 900 | 500 | | | -44.4% |
| 253 Dog Tags | 0 | 80 | 0 | 0 | 0 | 0 | | | 0.0% |
| 254 License Fees (to Conn.) | 7,066 | 0 | 7,500 | 4,958 | 6,500 | 6,500 | | | -13.3% |
| 301 Repairs to Vehicles & Equip | 255 | 376 | 1,000 | 1,000 | 2,000 | 1,000 | | | 0.0% |
| 304 Uniform Allowance | 52 | 0 | 200 | 300 | 500 | 500 | | | 150.0% |
| 306 Heating Oil and Gas | 2,523 | 1,965 | 2,300 | 2,300 | 2,300 | 2,300 | | | 0.0% |
| 400 Equipment | 0 | 695 | 500 | 500 | 1,000 | 400 | | | -20.0% |
| 505 Use of Dog Reg. Fund | -9,654 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| | 56,667 | 57,489 | 71,731 | 70,054 | 73,396 | 70,614 | | | -1.6% |
| Personnel | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | | | |
| Revenue | 9,653 | 6,294 | 10,000 | 9,000 | 10,000 | 10,000 | | | |

First Selectman's Budget Notes

301 - Increase in Repairs to Vehicles - Van is getting older - I must have a new van. The repairs to the truck are going to be thousands of dollars for 2011-2012.

304 - Increase in Uniform Allowance to purchase Town logo shirts and jackets.

Department: Communications Center**Account Number:** 260**Department Description**

Provides 24-hour emergency communication for town residents. Handles many non-emergency calls each year. Calls Highway Department for snow/ice removal after hours. Dispatches Animal Control Officers.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|-------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 279,747 | 304,258 | 287,406 | 290,435 | 292,488 | 292,488 | | 1.8% | |
| 102 Overtime | 49,164 | 50,569 | 36,351 | 35,440 | 36,251 | 36,251 | | -0.3% | |
| 103 Part Time Salaries | 23,754 | 20,853 | 24,750 | 19,365 | 24,750 | 24,750 | | 0.0% | |
| 203 Contractual Services | 6,840 | 6,840 | 6,840 | 6,840 | 7,790 | 7,790 | | 13.9% | |
| 205 Training & Prof. Develop. | 2,608 | 1,137 | 1,500 | 1,500 | 1,500 | 1,500 | | 0.0% | |
| 206 Subscrip.Memberships | | 92 | 0 | 92 | 92 | 92 | | 0.0% | |
| 234 Travel & Mileage Expense | | 177 | 0 | 300 | 300 | 300 | | 0.0% | |
| 261 Repairs to Comm. Equip. | 5,965 | 3,690 | 3,500 | 3,500 | 3,500 | 3,500 | | 0.0% | |
| 300 Materials & Supplies | 723 | 394 | 1,450 | 1,450 | 1,450 | 1,450 | | 0.0% | |
| 304 Uniform Allowance | 438 | 681 | 975 | 770 | 875 | 875 | | -10.3% | |
| 400 Equipment | 7,571 | 1,930 | 5,500 | 4,500 | 3,500 | 3,500 | | -36.4% | |
| 962 Revenue Offset | -100,000 | -107,000 | -138,000 | -138,000 | -138,000 | -138,000 | | 0.0% | |
| | 276,810 | 283,621 | 230,272 | 226,192 | 234,496 | 234,496 | | 1.8% | |
| Personnel | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 | | | |
| Revenue | | | | | | | | | |

First Selectman's Budget Notes

203: \$950 is transferred into this account from Equipment, as it was misclassified. The cost is for new hire physicals.

400: \$950 transferred to Account 203 plus an actual reduction of \$1,050.

Department: SW Conn. Emerg. Med. Serv.

Account Number: 263

Department Description

There are 5 Emergency Medical Services Advisory Councils in Connecticut. The communities served by the Southwestern EMS Council include: Weston, Wilton, Westport, Norwalk, New Canaan, Darien, and several others. The Council oversees the EMS system in the region, and has representatives from hospitals, local government, ambulance, fire, police, and education. In particular, the Council develops guidelines, monitors service, and provides training for EMTs, paramedics, and other emergency medical officials.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 208 Grants & Subsidies | 1,200 | 0 | 1,300 | 1,300 | 1,300 | 1,300 | | | 0.0% |
| | 1,200 | 0 | 1,300 | 1,300 | 1,300 | 1,300 | | | 0.0% |

Personnel
Revenue

First Selectman's Budget Notes

Department: Emerg. Med. Commun. Serv.

Account Number: 264

Department Description

The Emergency Medical Communication Center provides radio communication between ambulances and hospitals. Connecticut is divided into five regions for the delivery of this service. The Town belongs to the southwestern region along with the same communities that are involved in the EMS Advisory Councils, such as Wilton, Westport, Norwalk, New Canaan, and several others.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 208 Grants & Subsidies | 12,104 | 11,458 | 12,205 | 12,205 | 12,515 | 12,515 | | | 2.5% |
| | 12,104 | 11,458 | 12,205 | 12,205 | 12,515 | 12,515 | | | 2.5% |

Personnel
Revenue

First Selectman's Budget Notes

208: This consists of two charges. The first is a mandatory assessment (\$12,359) less the per capita state credit (\$3,084) for a net apportioned expense of \$9,275. The second is for conveyance of medical instructions to callers until responder's arrive at the scene. This is a per call charge estimated at \$3,240.

Department: Regional Paramedic

Account Number: 266

Department Description

Provides paramedic coverage to the towns of Weston and Wilton.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|-----------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 219 Proportional Assessment | 136,034 | 133,647 | 137,000 | 137,000 | 143,250 | 143,250 | | | 4.6% |
| | 136,034 | 133,647 | 137,000 | 137,000 | 143,250 | 143,250 | | | 4.6% |

Personnel
Revenue

First Selectman's Budget Notes

219: This service is under contract through Decaember 2013 at a 2.5% increase. Budget request reflects 2.5% increase for 6 months (70,212) and an additional 4% increase for the final six months. This budget will be adjusted as information becomes available.

Department: Police Services**Account Number:** 280**Department Description**

Provides for 24 hour patrol of the Town. Responsible for the enforcement of all laws (criminal and motor vehicle) as well as the public safety and welfare. Participates in educational forums for the schools and the public. Assists federal, state, and other enforcement agencies in the performance of their work. Provides assistance at all medical emergencies and fires. Prepares cases for and gives testimony in court. Provides commercial and residential security checks.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 1,237,911 | 1,223,502 | 1,324,931 | 1,324,958 | 1,509,420 | 1,396,703 | | | 5.4% |
| 102 Overtime | 335,492 | 346,218 | 198,230 | 242,210 | 198,230 | 198,230 | | | 0.0% |
| 103 Part Time Salaries | 494 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 203 Contractual Services | 34,078 | 49,031 | 44,840 | 44,840 | 52,580 | 44,840 | | | 0.0% |
| 205 Training & Prof. Develop. | 28,093 | 16,075 | 15,500 | 10,000 | 15,500 | 15,500 | | | 0.0% |
| 206 Subscrip.Memberships | 750 | 103 | 1,390 | 1,390 | 1,390 | 1,390 | | | 0.0% |
| 218 Training | 4,607 | 14,533 | 11,000 | 11,000 | 19,200 | 16,200 | | | 47.3% |
| 227 Police Commission Exp. | 2,580 | 3,680 | 2,500 | 2,500 | 2,500 | 2,500 | | | 0.0% |
| 229 Crime Prevention | 570 | 205 | 800 | 800 | 800 | 800 | | | 0.0% |
| 234 Travel & Mileage Expense | | 905 | 0 | 0 | 0 | 0 | | | 0.0% |
| 300 Materials & Supplies | 11,052 | 13,841 | 13,300 | 13,300 | 13,300 | 13,300 | | | 0.0% |
| 301 Repairs to Vehicles & Equip | 20,887 | 14,187 | 20,000 | 20,000 | 20,000 | 20,000 | | | 0.0% |
| 302 Motor Fuels | 30,812 | 30,843 | 38,000 | 38,000 | 38,000 | 38,000 | | | 0.0% |
| 304 Uniform Allowance | 15,290 | 17,655 | 16,955 | 16,955 | 20,138 | 18,016 | | | 6.3% |
| 400 Equipment | 6,587 | -2,139 | 4,290 | 4,290 | 24,464 | 16,337 | | | 280.8% |
| 509 Vehicle Revenue | -5,000 | -10,000 | -10,000 | 0 | 0 | -20,000 | | | 100.0% |
| | 1,724,203 | 1,718,639 | 1,681,736 | 1,730,243 | 1,915,522 | 1,761,816 | | | 4.8% |
| Personnel | 15.00 | 15.00 | 15.00 | 15.00 | 18.00 | 16.00 | | | |
| Revenue | 4,427 | 3,454 | 4,000 | 4,000 | 4,000 | 4,000 | | | |

First Selectman's Budget Notes

101: Recommended budget includes only 1 of 3 new officers requested. This carries forward reductions in the requested budget for numerous other accounts (see detail breakdown in budget backup materials) New officer budgeted at \$60,000 salary.

203: Department requested \$7,740 for additional cleaning services. This is removed and will be addressed in an alternative manner

400: The requested items for the 2 new officers not recommended in the First Selectman's budget are deleted. Traffic control items are funded at 50% of the requested level.

509: The First Selectman recommends using revenues from the detail cruiser billings to offset departmental operating costs. Current account balance is approximately \$54,000.

Department: Public Works - Highway

Account Number: 300

Department Description

Provides a wide variety of activities such as resurfacing, snow and ice removal, tree and brush removal. Also provides in-house maintenance and repair on most town-owned vehicles.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 728,768 | 746,882 | 780,105 | 780,105 | 782,517 | 782,517 | | | 0.3% |
| 102 Overtime | 7,986 | 31,497 | 15,338 | 15,338 | 15,338 | 15,338 | | | 0.0% |
| 103 Part Time Salaries | 6,315 | 11,854 | 13,794 | 13,794 | 13,794 | 13,794 | | | 0.0% |
| 106 Snow Removal Overtime | 96,133 | 29,919 | 60,186 | 60,186 | 60,186 | 60,186 | | | 0.0% |
| 201 Electricity | 29,638 | 11,543 | 10,000 | 10,000 | 10,000 | 10,000 | | | 0.0% |
| 202 Repairs to Bldgs. & Equip. | 6,639 | 1,728 | 7,000 | 7,000 | 7,000 | 7,000 | | | 0.0% |
| 203 Contractual Services | 4,332 | 5,549 | 3,000 | 500 | 500 | 500 | | | -83.3% |
| 205 Training & Prof. Develop. | 181 | 85 | 500 | 500 | 500 | 500 | | | 0.0% |
| 230 General Maintenance | 160,296 | 135,622 | 132,500 | 132,500 | 132,500 | 132,500 | | | 0.0% |
| 231 Miscellaneous Equip. Oper. | 20,167 | 98,920 | 59,500 | 59,500 | 59,500 | 59,500 | | | 0.0% |
| 301 Repairs to Vehicles & Equip | 36,589 | 65,974 | 58,800 | 58,800 | 58,800 | 58,800 | | | 0.0% |
| 302 Motor Fuels | 50,140 | 56,691 | 56,000 | 56,000 | 56,000 | 56,000 | | | 0.0% |
| 303 Miscellaneous Fuels | 1,213 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 304 Uniform Allowance | | | | 2,500 | 2,500 | 2,500 | | | |
| 306 Heating Oil and Gas | | 16,177 | 12,000 | 12,000 | 12,000 | 12,000 | | | 0.0% |
| 333 Storms, Snow & Ice Control | 179,565 | 89,923 | 140,000 | 140,000 | 140,000 | 140,000 | | | 0.0% |
| 334a Resurfacing Roads - Town | 449,194 | 389,980 | 400,000 | 400,000 | 400,000 | 400,000 | | | 0.0% |
| 335 Road Striping | 16,426 | 25,353 | 17,000 | 17,000 | 17,000 | 17,000 | | | 0.0% |
| 336 Bridge Maintenance | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | | | 0.0% |
| 400 Equipment | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | 0.0% |
| | <u>1,800,582</u> | <u>1,726,697</u> | <u>1,774,723</u> | <u>1,774,723</u> | <u>1,777,135</u> | <u>1,777,135</u> | | | 0.1% |
| Personnel | 11.00 | 10.40 | 10.40 | 10.40 | 10.40 | 10.40 | | | |
| Revenue | | | | | | | | | |

First Selectman's Budget Notes

304: New Line, previously presented in 203.

Department: Solid Waste Disposal

Account Number: 410

Department Description

Responsible for the disposal of solid waste and recyclable materials deposited at the Town's transfer station. The bottom line appropriation is a net number of collected fees from residents and commercial haulers which cover about 75% of actual cost.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 112,877 | 97,039 | 99,167 | 99,167 | 99,178 | 99,178 | | | 0.0% |
| 102 Overtime | 4,667 | 5,131 | 4,000 | 4,000 | 4,000 | 4,000 | | | 0.0% |
| 103 Part Time Salaries | | 800 | | | 0 | 0 | | | |
| 202 Repairs to Bldgs. & Equip. | 684 | 2,166 | 2,000 | 2,000 | 2,000 | 2,000 | | | 0.0% |
| 203 Contractual Services | 327,695 | 285,960 | 300,962 | 300,962 | 331,684 | 331,684 | | | 10.2% |
| 300 Materials & Supplies | 2,147 | 90 | 2,000 | 2,000 | 2,000 | 2,000 | | | 0.0% |
| 301 Repairs to Vehicles & Equip | 847 | 2,646 | 1,500 | 1,500 | 1,500 | 1,500 | | | 0.0% |
| 302 Motor Fuels | 0 | 3,826 | 2,000 | 2,000 | 2,000 | 2,000 | | | 0.0% |
| 306 Heating Oil and Gas | | 12,203 | 10,000 | 10,000 | 10,000 | 10,000 | | | 0.0% |
| 501 Use of Solid Waste Receipts | -325,729 | -285,074 | -353,563 | -353,563 | -365,357 | -365,357 | | | 3.3% |
| | 123,188 | 124,787 | 68,066 | 68,066 | 87,005 | 87,005 | | | 27.8% |
| Personnel | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | 1.60 | | | |
| Revenue | 325,769 | 285,074 | 353,563 | 353,563 | 365,357 | 365,357 | | | |

First Selectman's Budget Notes

Department: Westport/Weston Health Dist.

Account Number: 510

Department Description

Responsible for maintaining public and environmental health standards through communication, education, supervision, and inspection. The amount shown below represents the Town's share (26% of the total District assessments).

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 208 Grants & Subsidies | 178,396 | 178,396 | 183,752 | 183,752 | 189,265 | 189,265 | | 3.0% | |
| | 178,396 | 178,396 | 183,752 | 183,752 | 189,265 | 189,265 | | 3.0% | |

Personnel
Revenue

First Selectman's Budget Notes

208: This request reflects the District's current request, which is still under discussion.

Department: Weston Water Utility

Account Number: 530

Department Description

Provides water to customers in the Godfrey Road-Ravenwood Drive area.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 201 Electricity | 3,638 | 4,605 | 3,800 | 3,800 | 3,800 | 3,800 | | | 0.0% |
| 202 Repairs to Bldgs. & Equip. | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | | | 0.0% |
| 203 Contractual Services | 27,253 | 30,384 | 25,500 | 25,500 | 25,500 | 25,500 | | | 0.0% |
| 260 Telecommunications Exp | 524 | 1,117 | 1,080 | 1,080 | 1,080 | 1,080 | | | 0.0% |
| 300 Materials & Supplies | 0 | 5,720 | 4,500 | 4,500 | 4,500 | 4,500 | | | 0.0% |
| 504 Use of System Receipts | -18,386 | -18,627 | -20,800 | -20,800 | -20,800 | -20,800 | | | 0.0% |
| | 13,029 | 23,199 | 16,080 | 16,080 | 16,080 | 16,080 | | | 0.0% |
| Personnel | | | | | | | | | |
| Revenue | 18,386 | 18,627 | 20,800 | 20,800 | 20,800 | 20,800 | | | |

First Selectman's Budget Notes

This account is in a state of transition, capital expenses are necessary, operating expenses are up due to the need for water deliveries, our operating contract is up this year also. Some long standing financial issues will need to be modified by fiscal year end. While all of this is complicated, the budget request is not. It is level funded in all aspects.

Department: School/Town Water Supply

Account Number: 550

Department Description

Provides water to school and town buildings.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 201 Electricity | 4,925 | 4,141 | 6,500 | 4,500 | 5,000 | 5,000 | | | -23.1% |
| 202 Repairs to Bldgs. & Equip. | 0 | 0 | 1,000 | 1,000 | 1,500 | 1,500 | | | 50.0% |
| 203 Contractual Services | 23,725 | 22,842 | 27,000 | 26,000 | 27,000 | 27,000 | | | 0.0% |
| 260 Telecommunications Exp | 457 | 1,158 | 1,130 | 1,200 | 1,200 | 1,200 | | | 6.2% |
| | 29,107 | 28,141 | 35,630 | 32,700 | 34,700 | 34,700 | | | -2.6% |

Personnel

Revenue

First Selectman's Budget Notes

Department: Human Services**Account Number:** 600**Department Description**

Provides a variety of confidential social services to residents of all ages. Assists individuals and families who are experiencing difficulties due to age, disability, illness, financial circumstances or family situations in order to promote physical and mental health through programs, information, referrals and advocacy.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|-------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 103 Part Time Salaries | 68,017 | 68,684 | 70,296 | 70,296 | 70,296 | 70,469 | | | 0.2% |
| 200 Expenses | 385 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 203 Contractual Services | | -1,546 | 0 | 0 | 0 | 0 | | | 0.0% |
| 205 Training & Prof. Develop. | 1,465 | 292 | 500 | 500 | 500 | 500 | | | 0.0% |
| 234 Travel & Mileage Expense | | 1,023 | 1,000 | 1,000 | 1,000 | 1,000 | | | 0.0% |
| 630 Meals on Wheels | 9,114 | 11,636 | 7,000 | 7,000 | 7,000 | 7,000 | | | 0.0% |
| | 78,981 | 80,089 | 78,796 | 78,796 | 78,796 | 78,969 | | | 0.2% |
| Personnel | 1.19 | 1.19 | 1.23 | 1.23 | 1.23 | 1.23 | | | |
| Revenue | 5,321 | 8,157 | 5,000 | 9,000 | 0 | 0 | | | |

First Selectman's Budget Notes

630: Although not evident by year to year comparison, Meals on Wheels expense is up considerably due to a necessitated change in the meals provicer, with a doubling of cost. In FY 12-13, this was a gross budget, offset by \$5,000 in local revenue. This line item is now a net budget line incorporating offsetting revenue. The local revenue line item for this account in FY 13-14 is zero.

Department: Youth Services**Account Number:** 700**Department Description**

Weston Youth Services oversees the creation, coordination, and promotion of programs that encourage positive youth development and enrich family life in Weston. Programs for youth and children cover ages from birth to eighteen. Additional programs include parenting courses, networks and workshops. The office also provides referrals to other area services and produces a Directory of Programs and Services for families in Weston.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 59,653 | 44,891 | 36,942 | 0 | 0 | 0 | | | -100.0% |
| 103 Part Time Salaries | 36,345 | 39,144 | 38,726 | 57,000 | 80,726 | 81,607 | | | 110.7% |
| 200 Expenses | 837 | 0 | 700 | 700 | 700 | 700 | | | 0.0% |
| 203 Contractual Services | 125,965 | 138,496 | 155,228 | 155,228 | 155,919 | 143,321 | | | -7.7% |
| 205 Training & Prof. Develop. | 0 | 500 | 400 | 400 | 400 | 400 | | | 0.0% |
| 206 Subscrip.Memberships | 350 | 350 | 350 | 350 | 350 | 350 | | | 0.0% |
| 506 Grants/Receipts (Donations) | -223,379 | -176,270 | -232,346 | -214,000 | -198,814 | -198,814 | | | -14.4% |
| | -229 | 47,111 | 0 | -322 | 39,281 | 27,564 | | | N/A |
| Personnel | 1.75 | 1.75 | 1.35 | 1.35 | 1.35 | 1.35 | | | |
| Revenue | 223,379 | 176,270 | 232,346 | 214,000 | 198,814 | 198,814 | | | |

First Selectman's Budget Notes

203: The adjustment reflects our decision to no longer recognize waived fees for scholarship participants as an expense, since it is already recognized as reduced income, and was therefore being double counted. The number will still be tracked however, as it provides useful management information.

Department: Senior Services**Account Number:** 750**Department Description**

Responsible for providing and expanding the scope of diverse social, educational and physical fitness programs to meet the needs of our community's seniors. This includes activities at the Senior Center located in Hurlbutt Elementary School which is open 3 days per week. Senior Services also provides a luncheon for seniors 1 day per week. Additionally, the Center offers day trips using the 18 passenger Senior Center bus. A Dial-A-Ride van is available for medical and shopping trips as well as transportation to the Senior Center.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 30,893 | 32,698 | 33,295 | 33,295 | 33,295 | 33,376 | | | 0.2% |
| 103 Part Time Salaries | 42,973 | 44,691 | 45,958 | 45,958 | 45,958 | 46,046 | | | 0.2% |
| 200 Expenses | 10,910 | 9,372 | 15,160 | 15,160 | 13,260 | 13,260 | | | -12.5% |
| 201 Electricity | | | | | 3,750 | 3,750 | | | |
| 203 Contractual Services | 25,788 | 29,130 | 25,480 | 25,480 | 34,120 | 34,120 | | | 33.9% |
| 205 Training & Prof. Develop. | 105 | 0 | 200 | 200 | 200 | 200 | | | 0.0% |
| 250 Dial-A-Ride Expenses | 389 | 3,573 | 2,000 | 2,000 | 2,000 | 2,000 | | | 0.0% |
| 306 Heating Oil and Gas | | | | | 6,667 | 6,667 | | | |
| 506 Grants/Receipts (Donations) | -26,396 | -28,039 | -27,344 | -27,344 | -28,860 | -28,860 | | | 5.5% |
| | 84,662 | 91,425 | 94,749 | 94,749 | 110,390 | 110,559 | | | 16.7% |
| Personnel | 1.96 | 1.96 | 1.96 | 1.96 | 1.96 | 1.96 | | | |
| Revenue | 26,396 | 28,039 | 27,344 | 27,344 | 28,860 | 28,860 | | | |

First Selectman's Budget Notes

201, 203, 306: Electricity, heat, and about \$4,600 in cleaning costs previously borne by the school will be billed back to the department.

Department: Public Library**Account Number:** 810**Department Description**

Provides educational, recreational, reference, and audio-visual materials to the general public.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 231,303 | 227,837 | 233,162 | 233,162 | 234,361 | 234,743 | | | 0.7% |
| 103 Part Time Salaries | 34,666 | 36,229 | 35,917 | 35,917 | 38,729 | 36,917 | | | 2.8% |
| 200 Expenses | | | 500 | 500 | 500 | 500 | | | 0.0% |
| 201 Electricity | 29,323 | 17,173 | 19,845 | 21,189 | 21,189 | 21,189 | | | 6.8% |
| 202 Repairs to Bldgs. & Equip. | 4,822 | 1,669 | 5,000 | 5,000 | 5,000 | 5,000 | | | 0.0% |
| 203 Contractual Services | 51,274 | 36,209 | 35,275 | 35,275 | 36,114 | 38,514 | | | 9.2% |
| 205 Training & Prof. Develop. | 708 | 354 | 600 | 600 | 600 | 600 | | | 0.0% |
| 206 Subscrip.Memberships | 1,600 | 1,649 | 2,000 | 2,000 | 2,000 | 2,000 | | | 0.0% |
| 211 Office Supplies | 2,529 | 1,607 | 2,250 | 2,500 | 2,500 | 2,500 | | | 11.1% |
| 234 Travel & Mileage Expense | | 321 | 200 | 200 | 200 | 200 | | | 0.0% |
| 306 Heating Oil and Gas | | 13,005 | 16,000 | 14,000 | 14,000 | 14,000 | | | -12.5% |
| 308 Books & Audio/Visual | 45,232 | 44,639 | 45,000 | 45,000 | 45,000 | 45,000 | | | 0.0% |
| 400 Equipment | 150 | 3,439 | 1,600 | 1,600 | 810 | 810 | | | -49.4% |
| | 401,607 | 384,131 | 397,349 | 396,943 | 401,003 | 401,973 | | | 1.2% |
| Personnel | 4.64 | 4.64 | 4.64 | 4.86 | 4.86 | 4.86 | | | |
| Revenue | 7,236 | 7,810 | 0 | 0 | 0 | 0 | | | |

First Selectman's Budget Notes

103: \$2,812 requested to replace P/T employees on vacation or illness, partially funded at \$1,000.

203: \$2,400 added for exterminating services and some additional cleaning service.

Department: Recreation Department

Account Number: 910

Department Description

Provides general direction and coordination of all parks and recreation activities.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 182,964 | 186,936 | 190,582 | 190,582 | 190,589 | 190,831 | | | 0.1% |
| 103 Part Time Salaries | 455 | 21 | 0 | 0 | 0 | 0 | | | 0.0% |
| 203 Contractual Services | 2,536 | 610 | 0 | 0 | 0 | 0 | | | 0.0% |
| 205 Training & Prof. Develop. | 763 | 280 | 1,000 | 1,000 | 1,000 | 1,000 | | | 0.0% |
| 206 Subscrip.Memberships | | 95 | 275 | 275 | 250 | 250 | | | -9.1% |
| 210 General Supply | 632 | 279 | 650 | 650 | 450 | 450 | | | -30.8% |
| 234 Travel & Mileage Expense | | 45 | 0 | 0 | 200 | 200 | | | 0.0% |
| 518 Recreation Enterprise Fund | | | -20,000 | -20,000 | -30,000 | -30,000 | | | 50.0% |
| | 187,350 | 188,266 | 172,507 | 172,507 | 162,489 | 162,731 | | | -5.7% |
| Personnel | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | | |
| Revenue | | | | | | | | | |

First Selectman's Budget Notes

Department: Parks and Fields

Account Number: 912

Department Description

Maintains the Town Hall complex, Morehouse Farm Park, Bisceglie-Scribner Park and Keene Park. Contributes 30% of the Board of Education Field Maintenance Budget for School Campus Fields Maintenance (203-Contractual Services)

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 12,266 | 41,761 | 42,319 | 42,319 | 42,319 | 25,290 | | | -40.2% |
| 102 Overtime | | 32 | 0 | 0 | 0 | 0 | | | 0.0% |
| 103 Part Time Salaries | 4,173 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 203 Contractual Services | 33,534 | 29,410 | 29,850 | 29,850 | 31,469 | 31,469 | | | 5.4% |
| 234 Travel & Mileage Expense | | 168 | 0 | 0 | 0 | 0 | | | 0.0% |
| 300 Materials & Supplies | 1,595 | 2,820 | 3,000 | 3,000 | 3,000 | 3,000 | | | 0.0% |
| 315 Town Park Maintenance | 93,165 | 77,298 | 83,280 | 83,280 | 82,180 | 82,180 | | | -1.3% |
| | <u>144,733</u> | <u>151,489</u> | <u>158,449</u> | <u>158,449</u> | <u>158,968</u> | <u>141,939</u> | | | <u>-10.4%</u> |
| Personnel | 1.50 | 1.50 | 1.00 | 1.00 | 1.00 | 0.60 | | | |
| Revenue | | | | | | | | | |

First Selectman's Budget Notes

101: 7 months (31 weeks) at full time, followed by 5 months layoff (21 weeks) Position is currently full time, year round, but primary position focus is grounds and field maintenance.

315 - Lawn fertilizer and weed control treatment at Town Hall + Library

315 - Infield clay and edging material for BSP renovated ball fields & maintenance

203 - Increase in campus maintenance cost for Board of Ed Fields

Department: Middle School Pool**Account Number:** 913**Department Description**

Responsible for the operation and maintenance of the Middle School Pool. Expenses are split 60% Town and 40% School.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|--------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 101 Salaries & Wages | 28,524 | 30,157 | 51,231 | 51,231 | 51,231 | 51,357 | | 0.2% | |
| 103 Part Time Salaries | 14,621 | 14,606 | 17,464 | 17,464 | 17,464 | 17,464 | | 0.0% | |
| 200 Expenses | | 0 | 1,680 | 1,680 | 1,810 | 1,810 | | 7.7% | |
| 201 Electricity | 20,317 | 868 | 25,000 | 25,000 | 0 | 0 | | -100.0% | |
| 202 Repairs to Bldgs. & Equip. | 5,426 | 9,601 | 7,000 | 7,000 | 7,100 | 7,100 | | 1.4% | |
| 203 Contractual Services | 2,618 | 5,989 | 19,220 | 19,220 | 19,562 | 19,562 | | 1.8% | |
| 300 Materials & Supplies | 8,963 | 9,894 | 15,600 | 15,600 | 15,900 | 15,900 | | 1.9% | |
| 306 Heating Oil and Gas | | 24,635 | 0 | 0 | 25,000 | 25,000 | | 0.0% | |
| 400 Equipment | 1,332 | 965 | 1,700 | 1,700 | 4,975 | 4,975 | | 192.6% | |
| 962 Revenue Offset | 0 | 0 | -55,624 | -56,464 | -57,217 | -57,217 | | 2.9% | |
| | 81,801 | 96,715 | 83,271 | 82,431 | 85,825 | 85,951 | | 3.2% | |
| Personnel | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Revenue | 0 | 0 | 55,624 | 56,464 | 57,217 | 57,217 | | | |

First Selectman's Budget Notes

400 - Pool vacuum replacement

Department: Municipal Debt (Interest)

Account Number: 930

Department Description

Payment of interest on Notes Payable and Bonds Payable.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 651 Debt - Property Acquisition | 6,056 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 652 Debt - School Const 2003 | 34,319 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 653 Debt - School Const 2004 | 347,875 | 287,875 | 227,125 | 227,125 | 164,344 | 164,344 | | | -27.6% |
| 655 Debt - School Const 2007 | 129,725 | 119,725 | 109,725 | 65,801 | 0 | 0 | | | -100.0% |
| 661 Debt-Town/Sch Constr.1997 | 13,650 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 662 Debt-Town /Sch Const. 2002 | 59,000 | 37,250 | 13,000 | 13,000 | 0 | 0 | | | -100.0% |
| 663 Debt-Town /School 2010 | 155,872 | 211,750 | 205,750 | 205,750 | 193,750 | 193,750 | | | -5.8% |
| 664 Debt - Refunding 2010 | 1,536,272 | 2,046,600 | 1,966,300 | 1,966,300 | 1,873,200 | 1,873,200 | | | -4.7% |
| 665 Debt - Settlement Offset | | | -167,195 | -167,195 | 0 | 0 | | | -100.0% |
| 666 Debt -ReFunding 2012 | | | | | 63,338 | 63,338 | | | |
| | <u>2,282,769</u> | <u>2,703,200</u> | <u>2,354,705</u> | <u>2,310,781</u> | <u>2,294,632</u> | <u>2,294,632</u> | | | <u>-2.6%</u> |

Personnel
Revenue

First Selectman's Budget Notes

Départment: Municipal Debt (Principal)

Account Number: 950

Department Description

Retirement of principal on Notes Payable and Bonds Payable.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 651 Debt - Property Acquisition | 185,250 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 652 Debt - School Const 2003 | 1,239,750 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 653 Debt - School Const 2004 | 1,285,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,250,000 | 1,250,000 | | | 4.2% |
| 654 Debt - Lyons Plain | 300,000 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 655 Debt - School Const 2007 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | | | 0.0% |
| 661 Debt-Town/Sch Constr.1997 | 780,000 | 0 | 0 | 0 | 0 | 0 | | | 0.0% |
| 662 Debt-Town /Sch Const. 2002 | 705,000 | 625,000 | 650,000 | 650,000 | 0 | 0 | | | -100.0% |
| 663 Debt-Town /School 2010 | | | 400,000 | 400,000 | 400,000 | 400,000 | | | 0.0% |
| 664 Debt - Refunding 2010 | 105,000 | 1,970,000 | 2,045,000 | 2,045,000 | 2,610,000 | 2,610,000 | | | 27.6% |
| | <u>4,850,000</u> | <u>4,045,000</u> | <u>4,295,000</u> | <u>4,295,000</u> | <u>4,260,000</u> | <u>4,260,000</u> | | | -0.8% |

Personnel
Revenue

First Selectman's Budget Notes

Department: Town/School Capital Budget

Account Number: 970

Department Description

The Town/School Capital Budget includes those items from the Capital Plan that either a) have been approved in previous years and for which the Town is still making payments; or b) items that the Town plans on purchasing in the current Fiscal Year. In general, only items with a cost of over \$10,000 and a useful life of over ten years are included in the Capital Budget. It is revised annually through meetings of the Capital Plan sub-committee and the budget process.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 001 Library Roof Replacement | | | | | 50,000 | 50,000 | | | |
| 002 Town Hall Copier/Printers | | | | | 16,000 | 16,000 | | | |
| 003 GIS System | | | | | 75,000 | 75,000 | | | |
| 005 Administration Vehicle | 20,000 | | | | | | | | |
| 010 Town Vehicle Sinking Fund | | 50,000 | 342,000 | 367,000 | 275,000 | 275,000 | | | -19.6% |
| 011 Police Vehicles | 47,700 | | | | | | | | |
| 012 Police Digital Radios | 155,000 | | | | | | | | |
| 018 Pol/Fire Veh Digital radios | | 45,000 | | | | | | | |
| 019 Fire Portable Radios | 77,000 | | | | | | | | |
| 021 Town Bridge Repair | 150,000 | 150,000 | 200,000 | 200,000 | 100,000 | 100,000 | | | -50.0% |
| 023 Assessor-Revaluation | | | 60,000 | 60,000 | 14,000 | 14,000 | | | -76.7% |
| 024 Fire Dept SCBA Equipment | | | | | 90,000 | 90,000 | | | |
| 034 PoliceTechnology | | | | | 26,228 | 26,228 | | | |
| 037 DPW Snow Removal Truck | | 165,000 | | | | | | | |
| 038 DPW Small Dump Truck | 45,000 | | | | | | | | |
| 039 DPW Pickup w/plow | | 35,000 | | | | | | | |
| 043 Town Bldg Repairs | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | | 0.0% |
| 049 Reclaiming Three Roads | | | 255,000 | 255,000 | | | | | -100.0% |
| 050 Space Needs Review | | | 40,000 | 40,000 | | | | | -100.0% |
| 051 BOE Pool Area HVAC | | | 192,000 | 192,000 | | | | | -100.0% |
| 052 BOE UV Treatment Sys-Pool | | | 35,358 | 35,358 | | | | | -100.0% |
| 053 BOE Drainage Study MS/HS | | | 30,000 | 30,000 | | | | | -100.0% |
| 054 BOE Pool Locker Rm Renov | | | 15,000 | 15,000 | | | | | -100.0% |
| 055 BOE Instruct Space Renov | | | 113,600 | 113,600 | 102,000 | 102,000 | | | -10.2% |
| 056 BOE Paving HES | | | 57,160 | 72,160 | | | | | -100.0% |
| 057 BOE 2 Accessible Rest Rms | | | 27,120 | 27,120 | | | | | -100.0% |
| 058 BOE MS/HS Design | | | | | 35,000 | 35,000 | | | |
| 059 BOE MS PA System | | | | | 48,000 | 48,000 | | | |
| 060 BOE MS ACM Floor | | | | | 60,000 | 60,000 | | | |
| 061 BOE MS Classroom Door | | | | | 62,000 | 62,000 | | | |
| 062 BOE HS Upgrade of | | | | | 75,000 | 75,000 | | | |
| 063 HS Tennis Court Repairs | | | | | 46,000 | 0 | | | |
| 064 MS Demolish Portable | | | | | 40,000 | 40,000 | | | |
| 065 BOE MS Renovate Gym | | | | | 25,000 | 25,000 | | | |
| 068 BOE MS Stairwell Railings | | | | | | | | | |
| 073 BOE HES South House | | 213,000 | | | | | | | |
| 074 BOE WMS Seal Smoke | | 91,568 | | | | | | | |
| 075 BOE Central Office Paving | | 49,962 | | | | | | | |
| 078 MS Wetlands Mitigation | 120,000 | 120,000 | 90,000 | 90,000 | | | | | -100.0% |
| 079 DPW Sprinkler | | | 75,000 | 75,000 | | | | | -100.0% |
| 084 BOE/P&R Turf Replace Fund | 20,000 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | 0.0% |
| 085 BOE/P&R Revson Infield | 20,000 | | | | | | | | |
| 086 BOE/P&R HS Track Seal | 27,500 | 27,500 | | | | | | | |

Department: Town/School Capital Budget

Account Number: 970

Department Description

The Town/School Capital Budget includes those items from the Capital Plan that either a) have been approved in previous years and for which the Town is still making payments; or b) items that the Town plans on purchasing in the current Fiscal Year. In general, only items with a cost of over \$10,000 and a useful life of over ten years are included in the Capital Budget. It is revised annually through meetings of the Capital Plan sub-committee and the budget process.

| Object | Actual 2010-2011 | Actual 2011-2012 | Budget 2012-2013 | Projected 2012-2013 | Dept Request 2013-2014 | 1st Select Request 2013-2014 | BoSelect Request 2013-2014 | BoFin Approved 2013-2014 | Percent Change |
|-----------------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|------------------------------------|----------------------------------|--------------------------------|-------------------|
| 087 P&R Bisceglie Infield | | 10,000 | 10,000 | 10,000 | | | | | -100.0% |
| 088 Capital & Special Funds | | | -215,455 | | -12,500 | -12,500 | | | -94.2% |
| 089 P&R Infield Morehouse | | | | | 12,500 | 12,500 | | | |
| | 732,200 | 1,027,030 | 1,401,783 | 1,657,238 | 1,214,228 | 1,168,228 | | | -16.7% |

Personnel
Revenue

First Selectman's Budget Notes