

| DESCRIPTION           |                                     | ACTUAL    | BUDGET    | PROJECTED | PROPOSED  | INCREASE   | INCREASE     |
|-----------------------|-------------------------------------|-----------|-----------|-----------|-----------|------------|--------------|
|                       |                                     | 2010-2011 | 2011-2012 | 2011-2012 | 2012-2013 | (DECREASE) | (DECREASE) % |
| <b>ADMINISTRATION</b> |                                     |           |           |           |           |            |              |
| 6000.01               | First Selectman                     | 24,355    | 24,355    | 24,355    | 24,355    | 0          | 0.00%        |
| 6000.02               | Second Selectman                    | 3,620     | 3,620     | 3,620     | 3,620     | 0          | 0.00%        |
| 6000.03               | Third Selectman                     | 3,620     | 3,620     | 3,620     | 3,620     | 0          | 0.00%        |
| 6000.04               | Administrative Assistant            | 12,983    | 14,350    | 14,350    | 15,400    | 1,050      | 7.32%        |
| 6000.05               | Selectman Mileage                   | 696       | 750       | 750       | 750       | 0          | 0.00%        |
| 6000.06               | Selectman Supplies & Training       | 220       | 350       | 350       | 350       | 0          | 0.00%        |
| 6000.07               | Computer /Support                   | 8,447     | 6,000     | 6,000     | 6,000     | 0          | 0.00%        |
| 6000.08               | Master Computer Server              | 10,000    | 0         | 0         | 0         | 0          | 0.00%        |
| 6001.01               | Tax Collector Salary                | 25,084    | 25,084    | 25,084    | 25,837    | 753        | 3.00%        |
| 6001.02               | Tax Collector Assistant             | 2,794     | 3,000     | 3,000     | 3,000     | 0          | 0.00%        |
| 6001.03               | Tax Collector Equipment & Supplies  | 977       | 1,000     | 1,000     | 1,500     | 500        | 50.00%       |
| 6001.04               | Tax Collector Mileage               | 797       | 1,000     | 800       | 800       | (200)      | -20.00%      |
| 6001.05               | Tax Collector Refund Overpaid Tax   | 9,202     | 9,000     | 9,000     | 9,000     | 0          | 0.00%        |
| 6001.06               | Tax Collector Computer Service      | 6,204     | 5,500     | 5,500     | 5,600     | 100        | 1.82%        |
| 6001.07               | Tax Collector Professional Expense  | 234       | 950       | 350       | 700       | (250)      | -26.32%      |
| 6001.08               | Tax Collector Postage-Legal Notices | 4,040     | 3,500     | 4,630     | 3,500     | 0          | 0.00%        |
| 6001.11               | Tax Collection Expenses             | 2,025     | 2,000     | 1,500     | 2,000     | 0          | 0.00%        |
| 6001.12               | Tax Collector Misc. Expense         | 76        | 100       | 100       | 100       | 0          | 0.00%        |
| 6002.01               | Bd of Assessment Appeals            | 0         | 250       | 250       | 250       | 0          | 0.00%        |
| 6003.01               | Town Clerk Salary                   | 22,871    | 22,871    | 22,871    | 23,557    | 686        | 3.00%        |
| 6003.02               | Town Clerk Land Records             | 9,541     | 11,225    | 11,225    | 11,225    | 0          | 0.00%        |
| 6003.03               | Town Clerk Assistant                | 1,387     | 1,200     | 1,200     | 1,500     | 300        | 25.00%       |
| 6003.05               | Town Clerk Mailing Costs            | 507       | 600       | 600       | 600       | 0          | 0.00%        |
| 6003.06               | Town Clerk Mileage                  | 313       | 400       | 400       | 400       | 0          | 0.00%        |
| 6003.07               | Town Clerk Professional Expense     | 85        | 150       | 150       | 150       | 0          | 0.00%        |
| 6003.08               | Town Clerk Conference /Education    | 615       | 800       | 800       | 800       | 0          | 0.00%        |
| 6003.09               | Town Clerk Vital Statistics         | 0         | 50        | 50        | 50        | 0          | 0.00%        |
| 6003.10               | Town Clerk Legal Notices            | 5,779     | 5,000     | 5,000     | 5,000     | 0          | 0.00%        |
| 6003.11               | General Supplies / Postage          | 3,925     | 5,000     | 5,000     | 5,000     | 0          | 0.00%        |
| 6003.12               | Record Management Projects          | 3,189     | 3,500     | 3,500     | 4,000     | 500        | 14.29%       |
| 6003.13               | Town Clerk Equipment                | 0         | 400       | 400       | 400       | 0          | 0.00%        |
| 6004.00               | Town Counsel                        | 5,220     | 9,000     | 9,000     | 9,000     | 0          | 0.00%        |
| 6005.01               | Treasurer Salary                    | 16,613    | 16,613    | 16,613    | 20,000    | 3,387      | 20.39%       |
| 6005.02               | Treasurer Computer/ Supplies        | 1,620     | 800       | 800       | 800       | 0          | 0.00%        |
| 6005.03               | Treasurer Mileage                   | 445       | 650       | 600       | 600       | (50)       | -7.69%       |
| 6005.04               | Treasurer Computer Support          | 1,224     | 1,700     | 1,700     | 1,700     | 0          | 0.00%        |
| 6005.05               | Treasurer Professional Expense      | 65        | 65        | 65        | 65        | 0          | 0.00%        |
| 6005.06               | Treasurer Postage                   | 440       | 500       | 500       | 500       | 0          | 0.00%        |
| 6005.07               | Treasurer Payroll Service Fee       | 490       | 600       | 600       | 600       | 0          | 0.00%        |
| 6006.01               | Assessor Salary                     | 22,701    | 22,701    | 22,701    | 17,758    | (4,943)    | -21.77%      |
| 6006.02               | Assessor Clerk                      | 0         | 0         | 0         | 7,684     | 7,684      |              |
| 6006.03               | Assessor Mileage                    | 257       | 200       | 200       | 200       | 0          | 0.00%        |
| 6006.04               | Assessor Education                  | 0         | 200       | 200       | 200       | 0          | 0.00%        |
| 6006.05               | Assessor Professional Expense       | 580       | 700       | 700       | 700       | 0          | 0.00%        |
| 6006.06               | Assessor Computer Service           | 7,213     | 7,300     | 7,300     | 7,475     | 175        | 2.40%        |
| 6006.07               | Assessor Mapping                    | 1,150     | 1,750     | 1,750     | 1,750     | 0          | 0.00%        |
| 6006.10               | Assessor Office Supplies/Postage    | 183       | 400       | 400       | 400       | 0          | 0.00%        |
| 6006.11               | Assessor Web Hosting                | 2,200     | 2,200     | 2,200     | 2,200     | 0          | 0.00%        |

| DESCRIPTION                 |                                       | ACTUAL         | BUDGET         | PROJECTED      | PROPOSED       | INCREASE        | INCREASE      |
|-----------------------------|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|---------------|
|                             |                                       | 2010-2011      | 2011-2012      | 2011-2012      | 2012-2013      | (DECREASE)      | (DECREASE) %  |
| 6007.01                     | Town Hall Photocopier                 | 2,286          | 2,500          | 2,500          | 2,600          | 100             | 4.00%         |
| 6007.02                     | Town Hall Water                       | 1,499          | 1,100          | 1,100          | 1,100          | 0               | 0.00%         |
| 6007.03                     | Town Hall Maintenance                 | 21,431         | 14,000         | 14,000         | 14,000         | 0               | 0.00%         |
| 6009.01                     | Election / Registrars Pay             | 11,742         | 11,880         | 11,880         | 13,423         | 1,543           | 12.99%        |
| 6009.02                     | Election /Other Workers Pay           | 9,288          | 8,134          | 8,134          | 8,814          | 680             | 8.36%         |
| 6009.03                     | Election Training                     | 1,165          | 2,490          | 2,490          | 2,409          | (81)            | -3.25%        |
| 6009.04                     | Election Postage/Supplies             | 1,736          | 700            | 700            | 640            | (60)            | -8.57%        |
| 6009.05                     | Election Cards, Ballots, Maint.       | 2,101          | 4,428          | 4,428          | 1,558          | (2,870)         | -64.81%       |
| 6009.06                     | Election HAVA Expenses                | 590            | 900            | 900            | 800            | (100)           | -11.11%       |
| 6009.07                     | Election Canvass                      | 0              | 105            | 105            | 105            | 0               | 0.00%         |
| 6010.00                     | Planning & Zoning Manager and Clerk   | 0              | 0              | 0              | 2,580          | 2,580           |               |
| 6010.01                     | Planning & Zoning Enforcement Officer | 15,065         | 15,800         | 15,800         | 15,036         | (764)           | -4.84%        |
| 6010.02                     | Planning & Zoning Legal Notices       | 783            | 2,000          | 2,000          | 2,000          | 0               | 0.00%         |
| 6010.03                     | Planning & Zoning Mileage             | 198            | 150            | 150            | 150            | 0               | 0.00%         |
| 6010.04                     | DEP Land Use Fees                     | 174            | 180            | 180            | 100            | (80)            | -44.44%       |
| 6010.06                     | Planning & Zoning Training            | 300            | 500            | 500            | 500            | 0               | 0.00%         |
| 6010.07                     | Planning & Zoning Supplies            | 188            | 1,600          | 1,600          | 1,600          | 0               | 0.00%         |
| 6010.08                     | P & Z Legal & Engineering             | 464            | 4,000          | 4,000          | 4,000          | 0               | 0.00%         |
| 6010.09                     | P&Z Planning Services                 | 577            | 2,500          | 2,500          | 2,500          | 0               | 0.00%         |
| 6010.10                     | P & Z Professional                    | 377            | 260            | 260            | 145            | (115)           | -44.23%       |
| 6010.11                     | Conservation Commision Supplies       | 180            | 500            | 500            | 500            | 0               | 0.00%         |
| 6011.00                     | Inland Wetlands Clerk                 | 0              | 0              | 0              | 1,391          | 1,391           |               |
| 6011.01                     | Inland Wetlands Enforcement Officer   | 1,920          | 4,455          | 4,455          | 3,375          | (1,080)         | -24.24%       |
| 6011.02                     | Inland Wetlands Legal Notices         | 172            | 300            | 300            | 300            | 0               | 0.00%         |
| 6011.03                     | Inland Wetlands Mileage               | 0              | 354            | 354            | 354            | 0               | 0.00%         |
| 6011.04                     | DEP Land Use Fees                     | 348            | 180            | 180            | 180            | 0               | 0.00%         |
| 6011.05                     | Inland Wetlands Supplies              | 96             | 570            | 570            | 150            | (420)           | -73.68%       |
| 6011.06                     | Inland Wetlands Training              | 0              | 165            | 165            | 330            | 165             | 100.00%       |
| 6011.07                     | Inland Wetlands Subscription          | 0              | 0              | 0              | 75             | 75              |               |
| 6012.00                     | Auditor/Fixed Assets                  | 27,010         | 32,235         | 30,000         | 31,700         | (535)           | -1.66%        |
| 6012.01                     | Board of Finance Administration       | 0              | 0              | 0              | 5,000          | 5,000           |               |
| 6013.01                     | Transfer Station Electric             | 926            | 1,000          | 1,000          | 1,000          | 0               | 0.00%         |
| 6013.02                     | Transfer Station Telephone            | 397            | 400            | 650            | 650            | 250             | 62.50%        |
| 6013.03                     | Town Hall Electric                    | 9,195          | 8,000          | 8,000          | 8,000          | 0               | 0.00%         |
| 6013.04                     | Town Hall Oil                         | 5,991          | 7,000          | 7,000          | 7,000          | 0               | 0.00%         |
| 6013.05                     | Town Hall Cable                       | 1,249          | 1,350          | 1,350          | 1,350          | 0               | 0.00%         |
| 6013.06                     | Town Hall Telephone                   | 1,797          | 2,000          | 3,500          | 3,500          | 1,500           | 75.00%        |
| 6013.07                     | Town Garage Electric                  | 2,480          | 5,000          | 6,000          | 9,000          | 4,000           | 80.00%        |
| 6013.08                     | Town Garage Oil                       | 5,554          | 6,000          | 12,000         | 12,000         | 6,000           | 100.00%       |
| 6013.09                     | Town Garage Telephone                 | 651            | 1,000          | 1,100          | 1,100          | 100             | 10.00%        |
| 6013.10                     | Comm. Center Electric                 | 1,248          | 1,400          | 1,100          | 1,100          | (300)           | -21.43%       |
| 6013.11                     | Comm. Center Oil                      | 3,211          | 4,200          | 3,000          | 3,000          | (1,200)         | -28.57%       |
| 6013.12                     | Street Light                          | 292            | 300            | 300            | 600            | 300             | 100.00%       |
| 6013.13                     | Fire Dept. Oil                        | 3,722          | 5,000          | 5,000          | 5,000          | 0               | 0.00%         |
| 6013.14                     | Comm. Center Water                    | 366            | 375            | 375            | 375            | 0               | 0.00%         |
| 6013.15                     | Comm. Center Cleaning                 | 1,550          | 1,500          | 1,530          | 1,530          | 30              | 2.00%         |
| 6013.16                     | Comm. Center Alarm Service            | 0              | 300            | 300            | 300            | 0               | 0.00%         |
| 6013.17                     | Comm. Center Supplies / Maintenance   | 340            | 500            | 500            | 500            | 0               | 0.00%         |
| 6013.19                     | Comm. Center Elevator Maint.          | 0              | 575            | 575            | 575            | 0               | 0.00%         |
| 6014.00                     | Employee SIMPLE IRA                   | 4,045          | 4,300          | 4,300          | 4,300          | 0               | 0.00%         |
| 6015.00                     | Health Insurance                      | 113,364        | 91,615         | 84,615         | 57,960         | (33,655)        | -36.74%       |
| 6016.01                     | Solar Energy System                   | 37,450         | 16,000         | 16,000         | 8,000          | (8,000)         | -50.00%       |
| 6016.02                     | Public EducationGreen Energy          | 3,319          | 2,000          | 2,000          | 2,000          | 0               | 0.00%         |
| 6016.03                     | Green Energy CommitteTraining         | 53             | 500            | 500            | 500            | 0               | 0.00%         |
| <b>TOTAL ADMINISTRATION</b> |                                       | <b>520,877</b> | <b>493,305</b> | <b>491,230</b> | <b>477,451</b> | <b>(15,854)</b> | <b>-3.21%</b> |

| DESCRIPTION                 |                                     | ACTUAL         | BUDGET         | PROJECTED      | PROPOSED       | INCREASE     | INCREASE      |
|-----------------------------|-------------------------------------|----------------|----------------|----------------|----------------|--------------|---------------|
|                             |                                     | 2010-2011      | 2011-2012      | 2011-2012      | 2012-2013      | (DECREASE)   | (DECREASE) %  |
| <b>PUBLIC SAFETY</b>        |                                     |                |                |                |                |              |               |
| 6100.00                     | Fire Marshal Supplies & Deputy      | 0              | 0              | 0              | 1,600          | 1,600        |               |
| 6100.01                     | Fire Marshal Salary                 | 8,015          | 9,325          | 9,325          | 8,034          | (1,291)      | -13.84%       |
| 6100.02                     | Fire Department                     | 53,361         | 58,275         | 58,275         | 62,220         | 3,945        | 6.77%         |
| 6100.03                     | Ambulance                           | 12,000         | 12,000         | 12,000         | 12,000         | 0            | 0.00%         |
| 6100.04                     | 911 Dues                            | 5,018          | 5,018          | 5,018          | 5,018          | 0            | 0.00%         |
| 6100.05                     | Paramedic                           | 2,149          | 2,144          | 2,144          | 1,864          | (280)        | -13.06%       |
| 6100.06                     | Building Inspector Salary           | 16,891         | 16,891         | 16,891         | 17,398         | 507          | 3.00%         |
| 6100.07                     | Building Inspector Mileage          | 414            | 1,200          | 1,200          | 1,200          | 0            | 0.00%         |
| 6100.08                     | Building Inspector Supplies         | 107            | 690            | 690            | 690            | 0            | 0.00%         |
| 6100.09                     | Building Inspector Training         | 993            | 300            | 300            | 300            | 0            | 0.00%         |
| 6100.10                     | Building Inspector Clerk            | 563            | 1,700          | 1,700          | 1,751          | 51           | 3.00%         |
| 6100.11                     | Fire Dept. Volunteer Incentive      | 17,656         | 18,000         | 18,000         | 18,000         | 0            | 0.00%         |
| 6100.12                     | Burning Permits                     | 120            | 200            | 200            | 200            | 0            | 0.00%         |
| 6100.14                     | Building Inspector Computer         | 0              | 1,500          | 1,500          | 0              | (1,500)      | -100.00%      |
| 6100.15                     | Emergency Management Equipment      | 0              | 0              | 0              | 2,500          | 2,500        |               |
| 6100.16                     | Emergency Management Mileage        | 0              | 0              | 0              | 500            | 500          |               |
|                             | <b>TOTAL PUBLIC SAFETY</b>          | <b>117,287</b> | <b>127,243</b> | <b>127,243</b> | <b>133,275</b> | <b>6,032</b> | <b>4.74%</b>  |
| <b>PUBLIC WORKS</b>         |                                     |                |                |                |                |              |               |
| 6201.00                     | Road Paving                         | 214,094        | 220,000        | 220,000        | 220,000        | 0            | 0.00%         |
| 6201.01                     | Road Maintenance                    | 82,057         | 70,000         | 70,000         | 70,000         | 0            | 0.00%         |
| 6201.02                     | Road Maintenance - Payroll          | 166,981        | 150,288        | 150,288        | 125,700        | (24,588)     | -16.36%       |
| 6201.03                     | Road Maintenance - Payroll-Overtime | 0              | 0              | 0              | 25,000         | 25,000       |               |
| 6201.04                     | Gasoline                            | 6,340          | 8,000          | 8,000          | 6,000          | (2,000)      | -25.00%       |
| 6201.05                     | Diesel                              | 39,677         | 32,000         | 35,000         | 35,000         | 3,000        | 9.38%         |
| 6201.06                     | Safety                              | 2,006          | 2,000          | 2,000          | 2,000          | 0            | 0.00%         |
| 6201.07                     | Town Garage Maintenance             | 0              | 0              | 0              | 5,000          | 5,000        |               |
| 6202.00                     | LOCIP Expense                       | 0              | 31,302         | 31,302         | 31,302         | 0            | 0.00%         |
| 6203.00                     | Salt Storage                        | 5,000          | 5,500          | 5,500          | 5,500          | 0            | 0.00%         |
| 6206.00                     | Small Tools                         | 1,883          | 3,500          | 3,500          | 3,000          | (500)        | -14.29%       |
| 6207.00                     | Signs                               | 345            | 500            | 500            | 1,000          | 500          | 100.00%       |
| 6208.00                     | Tree Removal                        | 0              | 3,000          | 3,000          | 6,000          | 3,000        | 100.00%       |
|                             | <b>TOTAL PUBLIC WORKS</b>           | <b>518,383</b> | <b>526,090</b> | <b>529,090</b> | <b>535,502</b> | <b>9,412</b> | <b>1.79%</b>  |
| <b>SANITATION</b>           |                                     |                |                |                |                |              |               |
| 6300.00                     | Sanitation - Transfer Station       | 105,384        | 85,000         | 95,000         | 89,600         | 4,600        | 5.41%         |
| 6300.01                     | Sanitation - Payroll                | 0              | 23,000         | 20,500         | 21,115         | (1,885)      | -8.20%        |
| 6300.02                     | Sanitation - DEP permit fee         | 0              | 800            | 800            | 800            | 0            | 0.00%         |
|                             | <b>TOTAL SANITATION</b>             | <b>105,384</b> | <b>108,800</b> | <b>116,300</b> | <b>111,515</b> | <b>2,715</b> | <b>2.50%</b>  |
| <b>HEALTH &amp; WELFARE</b> |                                     |                |                |                |                |              |               |
| 6400.00                     | Public Health Nurse                 | 1,000          | 1,000          | 1,000          | 1,000          | 0            | 0.00%         |
| 6401.00                     | NDDH Health District                | 8,403          | 8,384          | 8,384          | 7,456          | (928)        | -11.07%       |
| 6402.00                     | TVCCA                               | 482            | 482            | 482            | 636            | 154          | 31.95%        |
| 6403.00                     | United Services                     | 1,231          | 1,231          | 1,231          | 1,231          | 0            | 0.00%         |
| 6404.00                     | Access Agency                       | 500            | 500            | 500            | 500            | 0            | 0.00%         |
| 6405.00                     | Volunteer Transportation            | 0              | 0              | 0              | 0              | 0            |               |
| 6406.00                     | Senior Citizens                     | 2,100          | 2,100          | 2,100          | 2,100          | 0            | 0.00%         |
| 6407.00                     | Sexual-Assault Crisis Center        | 500            | 500            | 500            | 500            | 0            | 0.00%         |
| 6408.00                     | NECASA                              | 264            | 264            | 264            | 264            | 0            | 0.00%         |
| 6409.00                     | No Freeze Shelter                   | 200            | 200            | 200            | 200            | 0            | 0.00%         |
| 6410.00                     | Elderly Service Provider            | 0              | 1,000          | 1,000          | 1,000          | 0            | 0.00%         |
|                             | <b>TOTAL HEALTH &amp; WELFARE</b>   | <b>14,680</b>  | <b>15,661</b>  | <b>15,661</b>  | <b>14,887</b>  | <b>(774)</b> | <b>-4.94%</b> |
| 6500.00                     | Recreation Commission               | 3,000          | 0              | 0              | 3,550          | 3,550        |               |

| DESCRIPTION          |                                      | ACTUAL<br>2010-2011 | BUDGET<br>2011-2012 | PROJECTED<br>2011-2012 | PROPOSED<br>2012-2013 | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) % |
|----------------------|--------------------------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|--------------------------|
| 6501.00              | <b>Youth Sports</b>                  | 0                   | 3,000               | 3,000                  | 2,000                 | (1,000)                | -33.33%                  |
| <b>EDUCATION</b>     |                                      |                     |                     |                        |                       |                        |                          |
| 6600.00              | Parish Hill High School              | 1,681,532           | 1,669,470           | 1,669,470              | 1,583,856             | (85,614)               | -5.13%                   |
| 6601.00              | Hampton Elementary                   | 2,236,339           | 2,256,188           | 2,256,188              | 2,256,188             | 0                      | 0.00%                    |
|                      | <b>TOTAL EDUCATION</b>               | <b>3,917,871</b>    | <b>3,925,658</b>    | <b>3,925,658</b>       | <b>3,840,044</b>      | <b>(85,614)</b>        | <b>-2.18%</b>            |
| 6700.00              | Library                              | 25,767              | 13,000              | 13,000                 | 13,000                | 0                      | 0.00%                    |
| 6700.01              | Librarian                            | 0                   | 13,728              | 13,728                 | 17,680                | 3,952                  | 28.79%                   |
|                      | <b>TOTAL LIBRARY</b>                 | <b>25,767</b>       | <b>26,728</b>       | <b>26,728</b>          | <b>30,680</b>         | <b>3,952</b>           | <b>14.79%</b>            |
| 6800.00              | <b>Soc. Sec. Town Share</b>          | 27,505              | 28,600              | 28,600                 | 29,458                | 858                    | 3.00%                    |
| 6900.00              | <b>Insurance &amp; Bonds</b>         | 36,428              | 37,000              | 37,000                 | 38,000                | 1,000                  | 2.70%                    |
| 7000.00              | <b>Contingency</b>                   | 21,128              | 15,000              | 15,000                 | 15,000                | 0                      | 0.00%                    |
| <b>MISCELLANEOUS</b> |                                      |                     |                     |                        |                       |                        |                          |
| 7100.01              | Memorial Day Parade                  | 173                 | 450                 | 450                    | 450                   | 0                      | 0.00%                    |
| 7100.02              | Organization Dues                    | 1,768               | 725                 | 725                    | 1,791                 | 1,066                  | 147.03%                  |
| 7100.03              | C.A.T.S. Northeast                   | 0                   | 0                   | 0                      | 500                   | 500                    |                          |
| 7100.04              | Dial-A-Ride                          | 5,093               | 4,895               | 4,895                  | 5,484                 | 589                    | 12.03%                   |
| 7100.05              | Walking Weekend                      | 250                 | 250                 | 250                    | 250                   | 0                      | 0.00%                    |
| 7100.08              | Probate Court                        | 598                 | 690                 | 717                    | 560                   | (130)                  | -18.84%                  |
| 7100.09              | Hampton Gazette Distribution         | 1,544               | 0                   | 0                      | 0                     | 0                      |                          |
| 7100.10              | Eastern Ct Conservation District     | 300                 | 300                 | 300                    | 300                   | 0                      | 0.00%                    |
| 7100.13              | WINCOG                               | 1,538               | 1,640               | 1,640                  | 1,423                 | (217)                  | -13.23%                  |
|                      | <b>TOTAL MISCELLANEOUS</b>           | <b>11,264</b>       | <b>8,950</b>        | <b>8,977</b>           | <b>10,758</b>         | <b>1,808</b>           | <b>20.20%</b>            |
| 7500.00              | <b>CAPITAL &amp; NON-RECURRING</b>   |                     |                     |                        |                       |                        |                          |
|                      | Trucks & Equipment                   | 31,574              | 15,000              | 15,000                 | 15,000                | 0                      | 0.00%                    |
|                      | Land Acquisition                     | 0                   | 10,000              | 10,000                 | 20,000                | 10,000                 | 100.00%                  |
|                      | Building Maintenance                 | 10,000              | 20,000              | 20,000                 | 20,000                | 0                      | 0.00%                    |
|                      | Revaluation                          | 10,000              | 10,000              | 10,000                 | 0                     | (10,000)               | -100.00%                 |
|                      | Open Space Acquisition               | 30,000              | 10,000              | 10,000                 | 30,000                | 20,000                 | 200.00%                  |
|                      | Fire Truck                           | 30,726              | 20,000              | 20,000                 | 20,000                | 0                      | 0.00%                    |
|                      | <b>TOTAL CNR</b>                     | <b>112,300</b>      | <b>85,000</b>       | <b>85,000</b>          | <b>105,000</b>        | <b>20,000</b>          | <b>23.53%</b>            |
| 7600.00              | <b>DOG FUND</b>                      | 5,594               | 7,000               | 7,000                  | 0                     | (7,000)                | -100.00%                 |
| 7601.00              | Dog Fund Printing & Advertising      | 0                   | 0                   | 0                      | 270                   | 270                    |                          |
| 7602.00              | Dog Fund Veterinarian                | 0                   | 0                   | 0                      | 450                   | 450                    |                          |
| 7603.00              | Dog Tags, Forms, Postage             | 0                   | 0                   | 0                      | 40                    | 40                     |                          |
| 7604.00              | Dog Pound Rent                       | 0                   | 0                   | 0                      | 3,000                 | 3,000                  |                          |
| 7605.00              | Dog Fund Other Expenses              | 0                   | 0                   | 0                      | 1,000                 | 1,000                  |                          |
| 7606.00              | Dog Fund State Fees                  | 0                   | 0                   | 0                      | 1,800                 | 1,800                  |                          |
| 7607.00              | Animal Control Officer Salary        | 0                   | 0                   | 0                      | 4,918                 | 4,918                  |                          |
| 7608.00              | Asst. Animal Control Officer         | 0                   | 0                   | 0                      | 500                   | 500                    |                          |
|                      | <b>TOTAL DOG FUND</b>                | <b>5,594</b>        | <b>7,000</b>        | <b>7,000</b>           | <b>11,978</b>         | <b>4,978</b>           | <b>71.11%</b>            |
| <b>DEBT SERVICE</b>  |                                      |                     |                     |                        |                       |                        |                          |
| 8100.00              | Town Garage Principal (Sept, 2016)   | 0                   | 141,900             | 70,950                 | 123,735               | (18,165)               | -12.80%                  |
| 8110.00              | Town Garage Interest                 | 0                   | 0                   | 0                      | 18,165                | 18,165                 |                          |
| 8120.00              | School Roof Principal (August, 2016) | 0                   | 0                   | 0                      | 51,396                | 51,396                 |                          |
| 8130.00              | School Roof Interest                 | 0                   | 0                   | 0                      | 7,238                 | 7,238                  |                          |
|                      | <b>TOTAL DEBT SERVICE</b>            | <b>0</b>            | <b>141,900</b>      | <b>70,950</b>          | <b>200,534</b>        | <b>58,634</b>          | <b>41.32%</b>            |
|                      | <b>TOTAL EDUCATION</b>               | <b>3,917,871</b>    | <b>3,925,658</b>    | <b>3,925,658</b>       | <b>3,840,044</b>      | <b>(85,614)</b>        | <b>-2.18%</b>            |
|                      | <b>TOTAL GENERAL GOVERNMENT</b>      | <b>1,519,597</b>    | <b>1,624,277</b>    | <b>1,561,779</b>       | <b>1,719,588</b>      | <b>95,311</b>          | <b>5.87%</b>             |
|                      | <b>TOTAL ALL EXPENDITURES</b>        | <b>5,437,468</b>    | <b>5,549,935</b>    | <b>5,487,437</b>       | <b>5,559,632</b>      | <b>9,697</b>           | <b>0.17%</b>             |

| DESCRIPTION |                                     | ACTUAL<br>2010-2011 | BUDGET<br>2011-2012 | PROJECTED<br>2011-2012 | PROPOSED<br>2012-2013 | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) % |
|-------------|-------------------------------------|---------------------|---------------------|------------------------|-----------------------|------------------------|--------------------------|
| 5000.00     | <b>PROPERTY TAXES</b>               | <b>3,935,640</b>    | <b>3,758,173</b>    | <b>3,758,173</b>       | <b>3,793,313</b>      | <b>35,140</b>          | <b>0.94%</b>             |
|             | <b>INTERGOVERNMENT REVENUES</b>     |                     |                     |                        |                       |                        |                          |
| 5100.02     | PILOT - State Property              | 33,396              | 33,135              | 33,135                 | 33,135                | 0                      | 0.00%                    |
| 5100.03     | Pequot/Mohegan Fund                 | 14,255              | 15,483              | 15,483                 | 15,483                | 0                      | 0.00%                    |
| 5100.04     | Town Aid Roads                      | 95,354              | 95,019              | 95,337                 | 95,019                | 0                      | 0.00%                    |
| 5100.05     | State Preservation                  | 3,000               | 3,500               | 3,500                  | 4,000                 | 500                    | 14.29%                   |
| 5100.07     | LOCIP (Local Capital Improvement)   | 0                   | 31,302              | 29,612                 | 31,302                | 0                      | 0.00%                    |
| 5100.08     | Educational Cost Sharing            | 1,146,756           | 1,337,582           | 1,337,582              | 1,337,582             | 0                      | 0.00%                    |
| 5100.10     | School Transportation               | 23,954              | 22,130              | 22,130                 | 21,357                | (773)                  | -3.49%                   |
| 5100.13     | Other - Prop Tax Relief             | 1,537               | 1,300               | 1,300                  | 1,300                 | 0                      | 0.00%                    |
| 5100.14     | ARRA Grant - State of CT            | 207,926             | 0                   | 0                      | 0                     | 0                      |                          |
| 5100.16     | PILOT- Elderly,Veterans, Disabled   | 18,743              | 18,742              | 18,742                 | 18,742                | 0                      | 0.00%                    |
| 5100.17     | Solar Energy System Grant           | 19,000              | 8,000               | 8,000                  | 0                     | (8,000)                | -100.00%                 |
| 5100.18     | Public Education Green Energy       | 0                   | 2,000               | 2,000                  | 2,000                 | 0                      | 0.00%                    |
| 5100.19     | Special Ed. Excess Cost             | 15,410              | 0                   | 0                      | 0                     | 0                      |                          |
| 5100.20     | Sales Tax                           | 0                   | 64                  | 64                     | 0                     | (64)                   | -100.00%                 |
|             | <b>TOTAL INTERGOVT. REV.</b>        | <b>1,579,331</b>    | <b>1,568,257</b>    | <b>1,566,885</b>       | <b>1,559,920</b>      | <b>(8,337)</b>         | <b>-0.53%</b>            |
|             | <b>OTHER REVENUES</b>               |                     |                     |                        |                       |                        |                          |
| 5200.01     | Interest Income                     | 4,689               | 3,500               | 4,000                  | 4,000                 | 500                    | 14.29%                   |
| 5200.02     | Donations                           | 50,000              | 0                   | 0                      | 0                     | 0                      |                          |
| 5301.00     | Youth Sports                        | 11,925              | 0                   | 0                      | 0                     | 0                      |                          |
| 5300.00     | Miscellaneous                       | 8,541               | 4,000               | 4,000                  | 4,000                 | 0                      | 0.00%                    |
| 5400.01     | Recording Fees                      | 9,445               | 10,000              | 10,000                 | 9,500                 | (500)                  | -5.00%                   |
| 5400.02     | Photocopies                         | 2,141               | 1,750               | 1,750                  | 2,000                 | 250                    | 14.29%                   |
| 5400.03     | Planning & Zoning Permits/ Books    | 1,080               | 750                 | 750                    | 450                   | (300)                  | -40.00%                  |
| 5400.04     | Inland Wetland Permits              | 1,560               | 1,000               | 1,000                  | 1,000                 | 0                      | 0.00%                    |
| 5400.05     | Building Permits                    | 57,590              | 10,000              | 13,080                 | 10,000                | 0                      | 0.00%                    |
| 5400.06     | Conveyance Tax                      | 15,771              | 9,000               | 9,000                  | 7,500                 | (1,500)                | -16.67%                  |
| 5400.07     | Miscellaneous Permits               | 2,142               | 1,500               | 1,500                  | 1,500                 | 0                      | 0.00%                    |
| 5400.09     | Licensing                           | 0                   | 250                 | 250                    | 250                   | 0                      | 0.00%                    |
| 5400.11     | Telecommunication Property Tax      | 6,338               | 7,000               | 7,000                  | 6,000                 | (1,000)                | -14.29%                  |
| 5500.00     | Dog Fund Fees                       | 2,838               | 1,500               | 1,500                  | 1,000                 | (500)                  | -33.33%                  |
| 5850-01     | Community Center Revenue            | 1,200               | 1,000               | 800                    | 500                   | (500)                  | -50.00%                  |
| 5850.03     | Ambulance Corp. Fuel                | 2,713               | 2,000               | 2,250                  | 2,250                 | 250                    | 12.50%                   |
| 5850.04     | Trans. Station Disposal Fees        | 4,619               | 5,000               | 5,000                  | 5,000                 | 0                      | 0.00%                    |
| 5850.05     | School Bus Fuel                     | 20,701              | 25,755              | 25,755                 | 31,340                | 5,585                  | 21.69%                   |
| 5850.06     | Scotland's Share - Transfer Station | 7,728               | 5,000               | 5,000                  | 7,000                 | 2,000                  | 40.00%                   |
| 5850.07     | Sale of Recyclables/Equipment       | 14,028              | 9,000               | 10,000                 | 10,000                | 1,000                  | 11.11%                   |
| 5850.09     | Transfer Station Permits            | 10,736              | 12,000              | 11,000                 | 10,000                | (2,000)                | -16.67%                  |
|             | <b>TOTAL OTHER REVENUES</b>         | <b>235,785</b>      | <b>110,005</b>      | <b>113,635</b>         | <b>113,290</b>        | <b>3,285</b>           | <b>2.99%</b>             |
|             | <b>TOTAL ALL REVENUES</b>           | <b>5,750,756</b>    | <b>5,436,435</b>    | <b>5,438,693</b>       | <b>5,466,523</b>      | <b>30,088</b>          | <b>0.55%</b>             |
|             | <b>EXCESS (DEFICIENCY)</b>          | <b>313,288</b>      | <b>(113,500)</b>    | <b>(48,744)</b>        | <b>(93,109)</b>       |                        |                          |