

**Town of Mansfield**  
**Town Manager's Proposed Budget**  
**FY 2013/14**

**General Fund**  
**Revenue and Expenditure Line Item Budget**



Town of Mansfield  
Proposed 2013/14 Revenue Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Budget
<b>111 General Fund - Town</b>					
<b>15100 Town Clerk</b>					
40201 Misc Licenses & Permits	2,119	(2,400)	(2,400)	(2,200)	(2,200)
40202 Sport Licenses	303	(400)	(400)	(300)	(300)
40203 Dog Licenses	8,238	(8,000)	(8,000)	(8,000)	(8,000)
40204 Conveyance Tax	110,652	(150,000)	(150,000)	(150,000)	(150,000)
40205 Vacant Property Registration	300	0	0	0	0
40610 Recording	62,032	(60,000)	(60,000)	(60,000)	(60,000)
40611 Copies Of Records	11,223	(10,000)	(10,000)	(11,000)	(11,000)
40612 Vital Statistics	13,985	(11,000)	(11,000)	(11,000)	(11,000)
40613 Sale Of Maps/regs	115	(100)	(100)	(100)	(100)
<b>Total 15100 Town Clerk</b>	<b>208,967</b>	<b>(241,900)</b>	<b>(241,900)</b>	<b>(242,600)</b>	<b>(242,600)</b>
<b>16200 Accounting &amp; Disbursements</b>					
40451 Pilot - State Property	7,058,654	(7,047,420)	(7,047,420)	(7,021,354)	0
40470 State Revenue Sharing	54,054	(214,000)	(214,000)	(350,940)	0
40485 State Support - Other	0	0	0	0	(283,510)
40496 Pilot-holinko Estates	9,854	(13,500)	(13,500)	0	0
40551 Pilot - Senior Housing	17,447	0	0	0	0
40605 Region 15 Financial Serv	88,840	(91,680)	(91,680)	(91,680)	(93,790)
40606 Health District Services	22,150	(24,580)	(24,580)	(24,580)	(27,000)
40817 Telecom Services Payment	54,248	(55,000)	(55,000)	(55,000)	(55,000)
40820 Interest Income	22,392	(25,000)	(25,000)	(25,000)	(25,000)
40890 Other	988	(2,500)	(2,500)	(2,500)	(2,500)
<b>Total 16200 Accounting &amp; Disbursements</b>	<b>7,328,627</b>	<b>(7,473,680)</b>	<b>(7,473,680)</b>	<b>(7,571,054)</b>	<b>(486,800)</b>
<b>16300 Revenue Collections</b>					
40101 Current Year Levy	25,536,009	(26,034,470)	(25,985,170)	(26,006,926)	(26,917,200)
40102 Prior Year Levy	71,681	(175,000)	(175,000)	(175,000)	(175,000)
40103 Interest & Lien Fees	125,420	(135,000)	(135,000)	(135,000)	(135,000)
40104 Motor Vehicle Supplement	182,007	(165,000)	(165,000)	(175,000)	(165,000)
40105 Susp. Coll. Taxes - Trnsc.	12,403	(6,000)	(6,000)	(6,000)	(6,000)
40106 Susp. Coll. Int. - Trnsc.	9,254	(4,000)	(4,000)	(5,000)	(4,000)
40108 Motor Vehicle Penalty	25	0	0	0	0
40110 CURRENT YR LEVY - STORRS CTR	0	(488,000)	(488,000)	(204,400)	(741,400)
40111 CURRENT YR LEVY-STORRS CTR-ABATEMENT	0	321,000	321,000	0	321,000
40352 Payment In Lieu Of Taxes	14,113	(1,850)	(1,850)	(1,850)	0
40454 Circuit Crt-parking Fines	450	0	0	0	0
40456 Tax Relief For Elderly	2,000	(2,000)	(2,000)	(2,000)	(2,000)
40462 Disability Exempt Reimb	1,254	(1,200)	(1,200)	(1,200)	(1,200)
40494 Judicial Revenue Distribution	11,836	(9,000)	(9,000)	(9,000)	(9,000)
40611 Copies Of Records	605	(600)	(600)	(300)	(300)
40684 Cash Overage/Shortage	(100)	0	0	0	0
40702 Parking Tickets - Town	10,905	(4,500)	(4,500)	0	0
<b>Total 16300 Revenue Collections</b>	<b>25,977,862</b>	<b>(26,705,620)</b>	<b>(26,656,320)</b>	<b>(26,721,676)</b>	<b>(27,835,100)</b>
<b>16402 Property Assessment</b>					
40455 Circuit Breaker	45,247	(50,140)	(50,140)	(50,140)	(53,360)
40460 Boat Reimbursement	0	(2,500)	(2,500)	(2,500)	(2,500)
40469 Veterans Reimb	7,118	(7,750)	(7,750)	(7,750)	(7,930)
40611 Copies Of Records	1,481	(1,750)	(1,750)	(1,750)	(750)
<b>Total 16402 Property Assessment</b>	<b>53,846</b>	<b>(62,140)</b>	<b>(62,140)</b>	<b>(62,140)</b>	<b>(64,540)</b>

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
=====					
16600 Information Technology					
40928 School Cafeteria	2,500	(2,500)	(2,500)	(2,500)	(2,500)
Total 16600 Information Technology	2,500	(2,500)	(2,500)	(2,500)	(2,500)
=====					
21100 Police Supervision					
40620 Police Service	69,728	0	0	0	0
Total 21100 Police Supervision	69,728	0	0	0	0
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21200 Police Services					
40454 Circuit Crt-parking Fines	1,835	(810)	(810)	(500)	(500)
40620 Police Service	0	(67,800)	(67,800)	(93,300)	(96,000)
40702 Parking Tickets - Town	0	0	0	(4,500)	(4,500)
40713 NUISANCE ORDINANCE	9,475	(11,000)	(11,000)	(9,000)	(9,000)
40714 Littering Ordinance	90	0	0	0	0
40715 Ordinance Violation Penalty	270	(180)	(180)	(180)	(180)
40716 Noise Ordinance Violation	88	(300)	(300)	(300)	(300)
40717 Possession Alcohol Ordinance	3,150	(4,440)	(4,440)	(27,900)	(30,000)
40718 Open Liquor Container Ordin	5,130	(6,120)	(6,120)	(2,500)	(3,000)
Total 21200 Police Services	20,038	(90,650)	(90,650)	(138,180)	(143,480)
=====					
21300 Animal Control					
40622 Redemption/Release Fees	975	(1,000)	(1,000)	(1,000)	(1,000)
40625 Animal Adoption Fees	645	(900)	(900)	(900)	(900)
40824 Sale Of Supplies	15	(20)	(20)	(20)	(20)
Total 21300 Animal Control	1,635	(1,920)	(1,920)	(1,920)	(1,920)
=====					
22101 FIRE PREVENTION					
40201 Misc Licenses & Permits	550	(240)	(240)	(240)	(240)
40699 Fire Safety Code Fees	22,383	(16,000)	(16,000)	(16,000)	(16,000)
Total 22101 FIRE PREVENTION	22,933	(16,240)	(16,240)	(16,240)	(16,240)
=====					
23100 Emergency Management					
40465 Emerg Mgmt Performance Grant	12,289	(14,500)	(14,500)	(14,500)	(14,500)
Total 23100 Emergency Management	12,289	(14,500)	(14,500)	(14,500)	(14,500)
=====					
30100 Public Works Administration					
40224 Road Permits	400	(750)	(750)	(550)	(550)
40650 Blue Prints	410	(200)	(200)	(200)	(200)
Total 30100 Public Works Administration	810	(950)	(950)	(750)	(750)
=====					
30400 Grounds Maintenance					
40656 Reg Dist 19 Grnds Mntnce	69,720	(71,880)	(71,880)	(71,880)	(12,000)
40671 Day Care Grounds Maintenance	11,980	(12,160)	(12,160)	(12,160)	(12,400)
40678 Celeron Sq Assoc Bikepath Main	2,700	(2,700)	(2,700)	(2,700)	(2,700)

Proposed 2013/14 Revenue Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
<b>Total 30400 Grounds Maintenance</b>	84,400	(86,740)	(86,740)	(86,740)	(27,100)
<b>30600 Equipment Maintenance</b>					
40674 Charge for Services	2,904	(2,500)	(2,500)	(2,500)	(3,000)
<b>Total 30600 Equipment Maintenance</b>	2,904	(2,500)	(2,500)	(2,500)	(3,000)
<b>30800 Building Inspection</b>					
40230 Building Permits	183,917	(175,000)	(175,000)	(169,000)	(170,000)
40611 Copies Of Records	123	(30)	(30)	(30)	(30)
40710 Building Fines	3,015	(1,500)	(1,500)	(1,500)	(1,000)
<b>Total 30800 Building Inspection</b>	187,055	(176,530)	(176,530)	(170,530)	(171,030)
<b>30810 Housing Inspection</b>					
40232 Housing Code Permits	80,355	(86,000)	(86,000)	(86,000)	(86,000)
40233 Housing Code Penalties	700	(1,100)	(1,100)	(1,100)	(1,100)
40234 Landlord Registrations	2,905	(600)	(600)	(1,310)	(1,300)
40611 Copies Of Records	0	(20)	(20)	(20)	(20)
40644 PARKING PLAN REVIEW FEE	6,535	(3,200)	(3,200)	(3,000)	(1,000)
40711 Landlord Registration Penalty	0	(90)	(90)	(90)	(90)
40715 Ordinance Violation Penalty	3,433	(500)	(500)	(1,200)	(1,200)
<b>Total 30810 Housing Inspection</b>	93,928	(91,510)	(91,510)	(92,720)	(90,710)
<b>30900 Facilities Management</b>					
40804 Rent - Historical Soc	3,300	(2,000)	(2,000)	(2,000)	(2,000)
40807 Rent - Town Hall	8,150	(7,580)	(7,580)	(7,580)	(7,580)
40808 Rent - Senior Center	0	(100)	(100)	(100)	(100)
40825 Rent - R19 Maintenance	2,790	(2,790)	(2,790)	(2,790)	(2,790)
<b>Total 30900 Facilities Management</b>	14,240	(12,470)	(12,470)	(12,470)	(12,470)
<b>42100 ADULT &amp; ADMINISTRATIVE SERVICES</b>					
40357 Social Serv Block Grant	3,316	(3,470)	(3,470)	(3,470)	(3,470)
<b>Total 42100 ADULT &amp; ADMINISTRATIVE SERVICES</b>	3,316	(3,470)	(3,470)	(3,470)	(3,470)
<b>43100 Library Services</b>					
40457 Library - Connecticut/ill	13,791	(15,000)	(15,000)	(13,790)	(13,790)
40458 Library - Basic Grant	1,281	(2,300)	(2,300)	(1,230)	(1,230)
40641 FINES ON OVERDUE BOOKS	11,360	(15,500)	(15,500)	(11,810)	(11,800)
<b>Total 43100 Library Services</b>	26,432	(32,800)	(32,800)	(26,830)	(26,820)
<b>51100 PLANNING &amp; DEVELOPMENT</b>					
40210 Subdivision Permits	800	(2,000)	(2,000)	(2,000)	(2,000)
40211 Zoning/Special Permits	17,138	(18,000)	(18,000)	(18,000)	(18,000)
40212 Zba Applications	2,400	(2,000)	(2,000)	(2,000)	(2,000)
40214 Iwa Permits	2,790	(5,000)	(5,000)	(5,000)	(2,750)
231 Adm Cost Reimb-permits	216	(100)	(100)	(100)	(150)
40663 Zoning Regulations	241	(200)	(200)	(200)	(200)

Town of Mansfield  
Proposed 2013/14 Revenue Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
Total 51100 PLANNING & DEVELOPMENT	23,585	(27,300)	(27,300)	(27,300)	(25,100)
60001 Education					
40401 Education Assistance	10,065,506	(10,152,380)	(10,152,380)	(10,152,380)	(17,199,410)
40402 School Transportation	116,428	(104,540)	(104,540)	(104,540)	0
Total 60001 Education	10,181,934	(10,256,920)	(10,256,920)	(10,256,920)	(17,199,410)
Total 111 General Fund - Town	44,317,029	(45,300,340)	(45,251,040)	(45,451,040)	(46,367,540)
*** Grand Total ***	44,317,029	(45,300,340)	(45,251,040)	(45,451,040)	(46,367,540)

\*\*\*\*\* Selection Legend \*\*\*\*\*

- Account Type: R
- BudYr: 2014 to 2014
- From Fund: 111 to 111
- Entity Type: Town and School
- Account Sub Type: P
- Column 1: 1 Year Prior Actuals
- Column 2: Current GL Fiscal Year Original Budget
- Column 3: Current GL Fiscal Year Adjusted Budget
- Column 4: Estimated Actuals
- Column 5: Next Year Proposed Budget

Town of Mansfield

Proposed 2013/14 Expenditure Budget

Budget Fiscal Year: 2014 to 2014

Junt# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
<b>111 General Fund - Town</b>					
11100 Legislative					
51117 Temporary	266	0	0	0	0
52202 Travel/Conference Fees	1,909	2,250	2,250	2,375	2,460
52203 Membership Fees/Prof Dues	19,709	17,930	17,930	20,350	20,350
53120 Prof & Tech Services	0	0	0	0	1,200
53125 Audit Expense	41,105	45,300	45,300	39,940	40,940
53924 Advertising	6,795	350	350	350	350
53925 Printing & Binding	2,005	9,500	9,500	9,500	9,500
53949 Community Events	520	11,000	11,000	11,000	11,000
53960 Other Purchased Services	900	850	850	850	850
54402 Food	1,713	1,500	1,500	1,500	1,500
<b>Total 11100 Legislative</b>	<b>74,922</b>	<b>88,680</b>	<b>88,680</b>	<b>85,865</b>	<b>88,150</b>
12100 Municipal Management					
51601 Regular Payroll	196,099	191,040	193,460	193,460	200,190
51603 Temporary	0	0	10,060	10,060	0
51605 Part-time (NB)	0	0	0	0	3,690
52202 Travel/Conference Fees	1,722	3,000	3,000	3,000	3,000
52203 Membership Fees/Prof Dues	1,824	1,910	1,910	2,090	2,170
52210 Training	324	350	350	350	350
53120 Prof & Tech Services	1,045	0	0	1,050	1,050
53960 Other Purchased Services	50	0	0	0	0
54301 Office Supplies	1,727	2,000	2,000	2,000	2,000
54309 Communications	0	0	0	0	15,000
54402 Food	108	0	0	0	0
<b>Total 12100 Municipal Management</b>	<b>202,899</b>	<b>198,300</b>	<b>210,780</b>	<b>212,010</b>	<b>227,450</b>
12200 Human Resources					
51601 Regular Payroll	41,100	47,430	48,380	48,380	50,400
51602 Part-time (B)	36,412	28,830	29,400	29,400	30,440
51603 Temporary	0	0	1,650	1,650	1,890
52201 Prof Improv Reimbursement	4,103	3,000	3,000	2,250	2,250
52202 Travel/Conference Fees	1,282	1,050	1,050	2,030	2,030
52203 Membership Fees/Prof Dues	305	490	490	260	260
52209 Staff Development	3,839	3,500	3,500	3,500	3,500
52210 Training	230	600	600	600	600
52212 Mileage Reimbursement	168	0	0	0	0
52215 Recruitment Expense	332	1,000	1,000	1,000	1,000
53111 Medical Services	615	800	800	800	800
53120 Prof & Tech Services	950	1,100	1,100	1,100	1,100
53122 Legal Services	52,550	43,030	43,030	43,030	43,030
53924 Advertising	2,649	2,600	2,600	2,600	2,600
54214 Reference Bks & Periodicals	240	250	250	250	250
54301 Office Supplies	175	500	500	500	500
<b>Total 12200 Human Resources</b>	<b>144,950</b>	<b>134,180</b>	<b>137,350</b>	<b>137,350</b>	<b>140,650</b>
13100 Town Attorney					
53122 Legal Services	40,698	42,500	42,500	42,500	42,500
<b>Total 13100 Town Attorney</b>	<b>40,698</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>
13200 Probate					
939 Other Program Expenses	4,297	3,920	3,920	3,920	5,120

## Town of Mansfield

## Proposed 2013/14 Expenditure Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
<b>Total 13200 Probate</b>	<b>4,297</b>	<b>3,920</b>	<b>3,920</b>	<b>3,920</b>	<b>5,120</b>
<b>14200 Registrars</b>					
51604 Elected Officials	46,117	60,510	55,360	55,360	55,620
51605 Part-time (NB)	50	1,400	1,400	1,400	1,400
52202 Travel/Conference Fees	120	350	350	120	275
52203 Membership Fees/Prof Dues	110	160	160	120	130
52212 Mileage Reimbursement	169	200	200	70	150
53925 Printing & Binding	769	1,000	1,000	600	750
53926 Postage	1,690	1,500	1,500	1,500	1,500
54301 Office Supplies	624	800	800	800	800
<b>Total 14200 Registrars</b>	<b>49,649</b>	<b>65,920</b>	<b>60,770</b>	<b>59,970</b>	<b>60,625</b>
<b>15100 Town Clerk</b>					
51201 Regular Payroll - CSEA	102,847	102,490	104,510	104,510	104,900
51601 Regular Payroll	77,735	80,510	82,110	82,110	84,880
52202 Travel/Conference Fees	503	500	500	500	500
52203 Membership Fees/Prof Dues	565	530	530	245	200
53120 Prof & Tech Services	2,540	4,000	4,000	5,750	4,000
53920 Vital Statistics	386	400	400	400	400
53924 Advertising	8,441	5,500	5,500	6,500	6,000
53927 Indexing & Recording	5,837	3,600	3,600	4,900	3,600
53961 Microfilm & Photo Service	0	650	650	650	650
54214 Reference Bks & Periodicals	0	190	190	190	190
54301 Office Supplies	878	800	800	800	800
55423 System Support	4,500	18,000	18,000	18,000	16,000
<b>Total 15100 Town Clerk</b>	<b>204,232</b>	<b>217,170</b>	<b>220,790</b>	<b>224,555</b>	<b>222,120</b>
<b>15200 General Elections</b>					
53302 Equipment Repair	0	500	500	500	300
53925 Printing & Binding	3,736	10,300	10,300	7,300	5,300
53934 Election Workers	7,106	20,000	20,000	12,000	10,000
53943 Phone Service	0	2,000	2,000	2,000	2,000
54301 Office Supplies	273	2,400	2,400	1,000	800
54402 Food	1,211	1,500	1,500	1,050	1,000
<b>Total 15200 General Elections</b>	<b>12,326</b>	<b>36,700</b>	<b>36,700</b>	<b>23,850</b>	<b>19,400</b>
<b>16100 Finance Administration</b>					
51601 Regular Payroll	51,717	115,210	116,700	116,700	119,090
52202 Travel/Conference Fees	1,092	800	800	200	800
52203 Membership Fees/Prof Dues	355	450	450	450	450
54214 Reference Bks & Periodicals	115	100	100	100	100
<b>Total 16100 Finance Administration</b>	<b>53,279</b>	<b>116,560</b>	<b>118,050</b>	<b>117,450</b>	<b>120,440</b>
<b>16200 Accounting &amp; Disbursements</b>					
51201 Regular Payroll - CSEA	76,932	76,750	80,750	80,750	78,560
51205 Overtime - Straight Time-CSEA	2,372	3,000	1,500	1,500	1,500
51601 Regular Payroll	124,078	66,840	66,140	66,140	68,770
52202 Travel/Conference Fees	1,255	800	800	800	800
52203 Membership Fees/Prof Dues	65	70	70	70	70
52210 Training	410	330	330	330	330
53130 Bank Management Fee	16,101	22,000	22,000	22,000	22,000
54301 Office Supplies	813	600	600	600	600



Proposed 2013/14 Expenditure Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
<b>Total 16200 Accounting &amp; Disbursements</b>	<b>222,026</b>	<b>168,390</b>	<b>172,190</b>	<b>172,190</b>	<b>172,630</b>
<b>16300 Revenue Collections</b>					
51201 Regular Payroll - CSEA	100,384	103,410	105,460	105,460	105,860
51205 Overtime - Straight Time-CSEA	0	1,000	1,000	1,000	1,000
51603 Temporary	14,231	0	3,500	3,540	0
51605 Part-time (NB)	0	16,650	14,000	14,000	16,650
52202 Travel/Conference Fees	0	200	200	0	200
52203 Membership Fees/Prof Dues	125	160	160	160	110
52210 Training	0	380	380	0	180
53120 Prof & Tech Services	5,873	6,100	6,100	6,349	6,350
53924 Advertising	1,192	1,440	1,440	1,440	1,440
53925 Printing & Binding	9,951	10,000	10,000	10,000	10,000
53926 Postage	18,000	11,100	11,100	11,100	11,100
54301 Office Supplies	249	300	300	300	300
55423 System Support	0	5,000	5,000	5,000	10,000
<b>Total 16300 Revenue Collections</b>	<b>150,005</b>	<b>155,740</b>	<b>158,640</b>	<b>158,349</b>	<b>163,190</b>
<b>16402 Property Assessment</b>					
51201 Regular Payroll - CSEA	184,482	193,040	196,850	196,850	197,600
51204 Overtime - 1-1/2 Time - CSEA	69	1,000	1,000	1,000	1,000
51205 Overtime - Straight Time-CSEA	1,655	2,000	2,000	2,000	2,000
51605 Part-time (NB)	0	1,000	1,000	1,000	1,000
52202 Travel/Conference Fees	1,403	2,590	2,590	2,590	2,640
52203 Membership Fees/Prof Dues	1,111	1,030	1,030	1,030	1,000
112 Mileage Reimbursement	151	250	250	250	250
120 Prof & Tech Services	15,450	8,200	8,200	8,200	8,200
53924 Advertising	404	410	410	410	600
53925 Printing & Binding	1,725	1,200	1,200	1,200	1,330
54214 Reference Bks & Periodicals	950	1,300	1,300	1,300	1,390
54301 Office Supplies	1,117	1,420	1,420	1,420	1,220
<b>Total 16402 Property Assessment</b>	<b>208,517</b>	<b>213,440</b>	<b>217,250</b>	<b>217,250</b>	<b>218,230</b>
<b>16510 Central Copying</b>					
53940 Copier Maintenance Fees	35,000	35,000	35,000	35,000	35,000
54302 Copier Supplies	3,857	4,000	4,000	4,000	4,000
<b>Total 16510 Central Copying</b>	<b>38,857</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>16511 Central Services</b>					
53925 Printing & Binding	1,127	1,000	1,000	1,000	1,000
53926 Postage	23,000	23,000	23,000	23,000	23,000
54301 Office Supplies	12,164	10,000	10,000	10,000	10,000
<b>Total 16511 Central Services</b>	<b>36,291</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>16600 Information Technology</b>					
53119 LAN/WAN Expenditures	10,500	10,820	10,820	10,820	29,700
<b>Total 16600 Information Technology</b>	<b>10,500</b>	<b>10,820</b>	<b>10,820</b>	<b>10,820</b>	<b>29,700</b>
<b>21200 Police Services</b>					
51102 Secretaries	0	0	3,620	4,300	0

Proposed 2013/14 Expenditure Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
51201 Regular Payroll - CSEA	46,382	46,930	34,060	22,640	0
51202 Part-time (B) - CSEA	0	0	0	12,250	29,690
51302 Part-time (nb)	34,871	51,300	51,300	34,880	34,880
51303 Overtime - Time And One Half	0	500	500	500	500
52203 Membership Fees/Prof Dues	3,309	3,320	3,320	3,310	3,620
52204 Uniform Maintenance	159	2,090	2,090	500	500
52210 Training	149	1,000	1,000	1,000	1,000
52211 Uniform Allowance	0	2,600	2,600	0	0
53146 Court Filing Fee	48	500	500	500	500
53314 Equipment Testing	0	850	850	850	850
53933 Resident State Trooper	816,141	860,120	860,120	901,840	1,013,210
53964 Voice Communications	1,879	1,800	1,800	1,800	1,800
53973 RESIDENT TROOPER REIMB OVERTIME	81,336	67,000	67,000	67,000	96,000
53974 RESIDENT TROOPER OVERTIME	74,777	40,000	40,000	40,000	40,000
54214 Reference Bks & Periodicals	301	0	0	0	0
54301 Office Supplies	630	400	400	400	400
54911 Other Program Supplies	2,176	700	700	700	700
55423 System Support	2,219	1,900	1,900	1,900	1,900
55430 Equipment - Other	965	2,300	2,300	100	2,300
<b>Total 21200 Police Services</b>	<b>1,065,342</b>	<b>1,083,310</b>	<b>1,074,060</b>	<b>1,094,470</b>	<b>1,227,850</b>
21300 Animal Control					
51201 Regular Payroll - CSEA	59,509	55,990	57,100	57,100	57,320
51202 Part-time (B) - CSEA	16,112	24,630	18,640	18,640	24,030
51204 Overtime - 1-1/2 Time - CSEA	1,198	1,290	1,290	1,290	1,290
51605 Part-time (NB)	7,142	1,850	2,800	1,850	1,850
52202 Travel/Conference Fees	150	490	490	490	490
52203 Membership Fees/Prof Dues	35	50	50	50	50
52211 Uniform Allowance	418	400	400	400	400
53123 Veterinary Service	4,109	3,500	3,500	3,500	3,500
53302 Equipment Repair	60	50	50	50	50
53924 Advertising	233	400	400	400	400
53925 Printing & Binding	95	150	150	150	150
53950 Bonus	171	350	350	350	350
53960 Other Purchased Services	0	100	100	100	100
53964 Voice Communications	1,620	1,620	1,620	1,620	1,620
54410 Pet Food	260	400	400	400	400
54702 Custodial Supplies	542	750	750	750	750
54705 Hand Tools	30	50	50	50	50
54911 Other Program Supplies	98	150	150	150	150
<b>Total 21300 Animal Control</b>	<b>91,782</b>	<b>92,220</b>	<b>88,290</b>	<b>87,340</b>	<b>92,950</b>
22101 FIRE PREVENTION					
51036 Storrs Center Project Deduction	(29,580)	0	0	0	0
51201 Regular Payroll - CSEA	11,536	11,650	11,650	11,650	11,930
51205 Overtime - Straight Time-CSEA	0	0	0	0	2,000
51508 Volunteer Incentive Program	3,375	4,500	4,500	4,500	4,500
51601 Regular Payroll	109,399	86,000	86,000	87,360	72,640
51603 Temporary	8,147	0	0	0	0
52202 Travel/Conference Fees	200	1,260	1,260	500	500
52203 Membership Fees/Prof Dues	784	550	550	685	685
52206 Protective Clothing	52	100	100	500	500
52210 Training	0	100	100	1,200	3,100
52211 Uniform Allowance	0	400	400	0	0
52212 Mileage Reimbursement	159	0	0	150	150
53120 Prof & Tech Services	(1,740)	0	0	0	0
53231 Water Hydrants	23,761	28,500	28,500	28,500	28,500
54214 Reference Bks & Periodicals	934	1,900	1,900	1,500	1,500
54301 Office Supplies	1,243	600	600	1,315	1,200
54911 Other Program Supplies	4,089	4,200	4,200	4,500	0
54921 FIRE PREVENTION PUBLIC EDUC MATERIALS	0	0	0	0	4,500
55423 System Support	0	1,100	1,100	1,100	1,100

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
<b>Total 22101 FIRE PREVENTION</b>	<b>132,359</b>	<b>140,860</b>	<b>140,860</b>	<b>143,460</b>	<b>132,805</b>
<b>22155 Fire &amp; Emerg Services Admin</b>					
51046 AMBULANCE SERVICES FUND DEDUCTION	0	(20,560)	(20,560)	(20,560)	(21,920)
51203 Parttime NB CSEA	34,729	0	0	0	0
51508 Volunteer Incentive Program	40,000	42,450	42,450	42,450	50,000
51601 Regular Payroll	104,715	150,300	153,290	153,290	155,490
52202 Travel/Conference Fees	710	1,500	1,500	1,000	1,500
52203 Membership Fees/Prof Dues	489	600	600	550	600
53120 Prof & Tech Services	0	1,200	1,200	1,873	1,700
53967 Vol Firefighter's Pension	40,500	40,500	40,500	40,500	40,500
54214 Reference Bks & Periodicals	0	200	200	200	200
54301 Office Supplies	559	400	400	550	500
<b>Total 22155 Fire &amp; Emerg Services Admin</b>	<b>221,702</b>	<b>216,590</b>	<b>219,580</b>	<b>219,853</b>	<b>228,570</b>
<b>22160 Fire &amp; Emergency Services</b>					
51501 Regular	777,689	759,870	822,040	822,040	841,220
51503 Part-time	257,553	247,150	267,540	227,313	297,540
51504 Training Salaries	36,467	20,000	20,000	20,000	20,000
51505 Overtime - Time And One Half	182,948	131,650	131,650	131,650	131,650
51507 OVERTIME -TIME AND 1/4	0	0	0	1,800	0
52202 Travel/Conference Fees	180	280	280	240	280
52203 Membership Fees/Prof Dues	492	400	400	400	400
52204 Uniform Maintenance	2,000	2,000	2,000	2,000	2,000
52205 Work Clothing	15,989	11,000	11,000	10,000	11,000
52206 Protective Clothing	31,242	16,000	16,000	16,000	16,000
52210 Training	15,849	15,500	15,500	15,500	16,500
53111 Medical Services	12,887	14,000	14,000	14,000	14,000
53133 Drug Testing	357	3,500	3,500	1,000	3,500
53302 Equipment Repair	4,654	8,000	8,000	8,000	8,000
53303 Veh Repairs & Maintenance	40,999	40,000	40,000	40,000	50,000
53308 Ambulance Repairs	9,650	6,000	6,000	9,000	6,000
53314 Equipment Testing	9,381	10,000	10,000	11,500	11,000
53801 General Liability Insurance	52,719	51,500	51,500	55,305	56,500
53921 Alarm Service	37,539	39,620	39,620	39,595	39,635
53964 Voice Communications	17,204	16,940	16,940	16,940	16,940
54214 Reference Bks & Periodicals	272	500	500	500	500
54301 Office Supplies	1,734	3,000	3,000	3,000	3,000
54304 Medical Supplies	25,193	16,500	16,500	18,000	18,500
54605 Propane	1,904	900	900	900	900
54701 Building Supplies	11,189	14,000	14,000	14,000	14,000
54807 Truck Parts	52,210	20,000	20,000	40,000	30,000
54901 Firefighting Supplies	14,225	15,000	15,000	15,000	15,000
54906 Police Supplies	1,152	1,500	1,500	1,500	1,500
55430 Equipment - Other	6,058	6,000	6,000	6,000	6,000
<b>Total 22160 Fire &amp; Emergency Services</b>	<b>1,619,736</b>	<b>1,470,810</b>	<b>1,553,370</b>	<b>1,541,183</b>	<b>1,631,565</b>
<b>23100 Emergency Management</b>					
51201 Regular Payroll - CSEA	11,636	11,650	11,880	11,880	11,930
51204 Overtime - 1-1/2 Time - CSEA	0	0	0	0	2,500
51601 Regular Payroll	40,326	38,020	38,780	41,340	41,690
52203 Membership Fees/Prof Dues	75	100	100	100	100
53302 Equipment Repair	0	0	0	0	1,900
54310 Emergency Supplies	(48)	1,800	1,800	1,800	500
54911 Other Program Supplies	8	100	100	757	300
<b>Total 23100 Emergency Management</b>	<b>51,997</b>	<b>51,670</b>	<b>52,660</b>	<b>55,877</b>	<b>58,920</b>

Town of Mansfield  
Proposed 2013/14 Expenditure Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
<b>30100 Public Works Administration</b>					
51201 Regular Payroll - CSEA	37,567	14,080	14,360	14,360	14,410
51405 Town Aid Deduction	(56,200)	(56,200)	(56,200)	(56,200)	(56,200)
51601 Regular Payroll	121,410	122,040	124,460	124,460	124,940
52202 Travel/Conference Fees	1,767	1,550	1,550	1,550	1,550
52203 Membership Fees/Prof Dues	430	430	430	480	480
53925 Printing & Binding	0	100	100	50	100
54214 Reference Bks & Periodicals	0	100	100	50	100
54301 Office Supplies	735	140	140	150	180
<b>Total 30100 Public Works Administration</b>	<b>105,709</b>	<b>82,240</b>	<b>84,940</b>	<b>84,900</b>	<b>85,560</b>
<b>30200 Supervision &amp; Operations</b>					
51201 Regular Payroll - CSEA	0	23,650	24,120	24,120	24,210
51601 Regular Payroll	86,849	87,170	88,900	88,900	89,240
52202 Travel/Conference Fees	1,306	1,450	1,450	1,450	1,500
52203 Membership Fees/Prof Dues	240	260	260	260	260
52210 Training	0	520	520	320	520
52213 Meal Reimbursement	0	50	50	30	50
53133 Drug Testing	1,565	2,080	2,080	2,080	2,080
55423 System Support	919	3,500	3,500	3,500	3,500
55430 Equipment - Other	100	500	500	400	500
<b>Total 30200 Supervision &amp; Operations</b>	<b>90,979</b>	<b>119,180</b>	<b>121,380</b>	<b>121,060</b>	<b>121,860</b>
<b>30300 Road Services</b>					
51401 Regular	506,236	544,460	496,700	524,840	523,630
51402 Overtime - Time And One Half	45,777	61,590	61,590	55,000	61,590
51403 Overtime - Double Time	1,247	0	0	1,800	0
51603 Temporary	24,377	23,100	32,100	32,100	23,100
52202 Travel/Conference Fees	270	250	250	250	250
52206 Protective Clothing	1,460	1,250	1,250	8,000	2,000
52213 Meal Reimbursement	2,498	3,850	3,850	3,500	3,850
53964 Voice Communications	5,580	5,580	5,580	5,580	5,580
54607 Street Lighting	48,000	52,000	52,000	56,000	63,300
55430 Equipment - Other	0	4,000	4,000	4,000	4,000
<b>Total 30300 Road Services</b>	<b>635,445</b>	<b>696,080</b>	<b>657,320</b>	<b>691,070</b>	<b>687,300</b>
<b>30400 Grounds Maintenance</b>					
51401 Regular	275,595	300,120	302,640	274,490	277,750
51402 Overtime - Time And One Half	18,932	14,350	14,350	25,000	25,200
51403 Overtime - Double Time	209	0	0	470	0
51603 Temporary	35,019	26,800	35,800	44,640	28,000
52202 Travel/Conference Fees	135	160	160	150	160
53230 Water/Sewer	3,116	11,030	11,030	9,400	10,400
53960 Other Purchased Services	99	0	0	0	0
54303 Parks Supplies	425	650	650	550	550
54504 Sand/Gravel/Cement	65	500	500	400	400
54510 Signs & Signals	0	200	200	200	200
54511 Grounds Supplies	36,242	26,000	26,000	26,000	28,000
54701 Building Supplies	491	2,100	2,100	2,100	2,100
54704 Paint Supplies	6,989	7,400	7,400	8,325	8,325
54705 Hand Tools	162	500	500	500	400
55430 Equipment - Other	2,558	2,500	2,500	2,500	2,600
<b>Total 30400 Grounds Maintenance</b>	<b>380,037</b>	<b>392,310</b>	<b>403,830</b>	<b>394,725</b>	<b>384,085</b>

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
<b>30600 Equipment Maintenance</b>					
51401 Regular	173,688	174,640	174,640	174,640	177,350
51402 Overtime - Time And One Half	8,269	13,000	13,000	8,800	9,800
51403 Overtime - Double Time	230	0	0	270	0
52120 Trans To Enterprise Fund	0	(500)	(500)	(500)	(1,000)
52202 Travel/Conference Fees	200	400	400	300	340
52206 Protective Clothing	748	2,500	2,500	2,000	2,500
52210 Training	126	400	400	300	400
53964 Voice Communications	1,730	1,730	1,730	1,730	1,730
54214 Reference Bks & Periodicals	0	250	250	250	250
54601 Gasoline - Unleaded	98,424	125,000	125,000	125,000	133,900
54602 Diesel Fuel	153,700	125,000	125,000	125,000	120,000
54701 Building Supplies	595	500	500	500	500
54702 Custodial Supplies	209	550	550	500	500
54705 Hand Tools	1,196	1,800	1,800	1,800	1,800
54802 Lubrication & Anti-freeze	6,860	8,000	8,000	9,000	9,000
54806 Auto Parts	13,126	15,440	15,440	17,000	17,000
54807 Truck Parts	66,867	73,000	73,000	75,000	75,000
54808 Equipment Parts	43,401	51,670	51,670	55,000	55,000
54909 Welding Supplies	2,230	2,500	2,500	2,500	2,500
55430 Equipment - Other	614	5,500	5,500	7,350	5,500
<b>Total 30600 Equipment Maintenance</b>	<b>572,213</b>	<b>601,380</b>	<b>601,380</b>	<b>606,440</b>	<b>612,070</b>
<b>30700 Engineering</b>					
51048 STATE GRANT DEDUCTIO	0	(4,000)	(4,000)	(4,000)	0
51201 Regular Payroll - CSEA	103,390	159,720	162,890	162,890	163,510
51603 Temporary	9,432	0	0	0	0
51605 Part-time (NB)	15,280	27,500	28,050	28,050	28,800
52202 Travel/Conference Fees	608	600	600	600	600
52203 Membership Fees/Prof Dues	395	500	500	500	500
52210 Training	845	2,000	2,000	1,500	2,000
53124 Consultants	21	1,200	1,200	600	1,200
53302 Equipment Repair	705	1,500	1,500	1,000	1,500
54105 Art & Drafting	167	900	900	750	750
54214 Reference Bks & Periodicals	0	150	150	150	150
54301 Office Supplies	255	500	500	400	500
54706 Non Capitalized Equipment	73	400	400	350	400
55423 System Support	0	1,500	1,500	1,500	1,500
55430 Equipment - Other	0	250	250	200	250
<b>Total 30700 Engineering</b>	<b>131,161</b>	<b>192,720</b>	<b>196,440</b>	<b>194,490</b>	<b>201,660</b>
<b>30800 Building Inspection</b>					
51036 Storrs Center Project Deduction	(22,370)	0	0	0	0
51201 Regular Payroll - CSEA	30,650	28,010	28,560	28,560	28,670
51205 Overtime - Straight Time-CSEA	473	900	900	900	900
51601 Regular Payroll	155,069	134,690	136,450	136,450	138,140
51603 Temporary	5,660	0	0	0	0
52202 Travel/Conference Fees	418	500	500	500	500
52203 Membership Fees/Prof Dues	1,669	1,000	1,000	1,000	1,000
52206 Protective Clothing	531	500	500	500	550
52210 Training	60	770	770	770	770
53120 Prof & Tech Services	892	1,000	1,000	1,000	1,000
53924 Advertising	407	400	400	400	500
53925 Printing & Binding	315	300	300	300	300
54214 Reference Bks & Periodicals	395	1,000	1,000	500	1,500
54301 Office Supplies	574	750	750	750	750
54706 Non Capitalized Equipment	383	400	400	400	400
54911 Other Program Supplies	257	250	250	250	250

Proposed 2013/14 Expenditure Budget

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Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
=====					
Total 30800 Building Inspection	175,383	170,470	172,780	172,280	175,230
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30810 Housing Inspection					
51201 Regular Payroll - CSEA	95,273	94,820	96,690	96,690	97,060
51204 Overtime - 1-1/2 Time - CSEA	39	0	0	0	0
51205 Overtime - Straight Time-CSEA	5,853	8,100	8,100	8,100	8,790
52203 Membership Fees/Prof Dues	105	280	280	280	280
52210 Training	19	750	750	750	750
53925 Printing & Binding	0	500	500	500	500
54214 Reference Bks & Periodicals	(42)	500	500	500	500
54301 Office Supplies	1,001	1,000	1,000	1,000	1,000
54706 Non Capitalized Equipment	651	750	750	750	750
54911 Other Program Supplies	321	250	250	250	250
55422 Furniture/Furnishings	0	400	400	400	400
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Total 30810 Housing Inspection	103,220	107,350	109,220	109,220	110,280
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30900 Facilities Management					
51103 Maintenance Personnel	184,416	186,790	186,790	186,790	178,580
51113 Substitutes - Maintenance Pers	3,054	1,200	1,200	2,000	1,200
51120 Overtime - Straight Time	(600)	2,300	2,300	2,300	2,300
51121 Overtime - Double Time	0	1,000	1,000	1,000	1,000
51122 Overtime - Time And One Half	17,759	14,000	14,000	14,000	14,000
51201 Regular Payroll - CSEA	16,846	18,640	19,010	19,010	19,090
51601 Regular Payroll	100,347	100,710	102,710	102,710	103,100
52202 Travel/Conference Fees	50	560	560	560	560
52203 Membership Fees/Prof Dues	1,345	1,000	1,000	1,000	1,000
52210 Training	1,100	1,200	1,200	1,200	1,200
53213 Refuse Collection	10,801	6,000	6,000	10,000	10,000
53230 Water/Sewer	20,207	24,000	24,000	24,000	24,000
53232 Bldg Maintenance Service	22,302	25,000	25,000	25,000	25,000
53301 Building Repairs	22,873	22,600	22,600	22,600	22,600
53302 Equipment Repair	19,694	16,000	16,000	21,000	21,000
53921 Alarm Service	12,300	12,000	12,000	12,000	12,000
53964 Voice Communications	75,000	77,250	77,250	77,250	77,250
54301 Office Supplies	752	700	700	700	700
54603 Fuel Oil	82,000	45,000	45,000	45,000	118,000
54604 Electric	252,000	270,800	270,800	270,800	185,000
54605 Propane	4,325	3,500	3,500	4,500	15,000
54606 Natural Gas	24,500	70,000	70,000	70,000	35,000
54610 Clean Energy	8,500	12,500	12,500	12,500	12,500
54701 Building Supplies	17,544	27,000	27,000	27,000	27,000
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Total 30900 Facilities Management	897,116	939,750	942,120	952,920	907,080
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42100 ADULT & ADMINISTRATIVE SERVICES					
51201 Regular Payroll - CSEA	101,839	108,680	110,840	110,840	113,230
51601 Regular Payroll	97,790	100,390	102,380	102,380	80,110
52202 Travel/Conference Fees	69	500	500	300	500
52203 Membership Fees/Prof Dues	0	250	250	100	250
52210 Training	413	600	600	300	600
52212 Mileage Reimbursement	872	750	750	550	750
53925 Printing & Binding	152	0	0	0	0
54301 Office Supplies	474	500	500	500	500
56306 Fee Waivers	128,683	125,000	125,000	125,000	125,000
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Total 42100 ADULT & ADMINISTRATIVE SERVICES	330,292	336,670	340,820	339,970	320,940
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Town of Mansfield

Proposed 2013/14 Expenditure Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
=====					
42202 Mansfield Challenge - Winter					
54402 Food	30	0	0	0	0
Total 42202 Mansfield Challenge - Winter	30	0	0	0	0
=====					
42204 Youth Employment - Middle Sch					
51603 Temporary	1,598	1,500	1,500	1,500	1,500
53923 Middle School Yth Employment	1,160	500	500	2,000	500
Total 42204 Youth Employment - Middle Sch	2,758	2,000	2,000	3,500	2,000
=====					
42210 Youth Services					
51027 Youth Service Bureau-Deduction	(16,345)	(16,340)	(16,340)	(16,340)	(16,340)
51111 Other Salaries	648	0	0	0	0
51201 Regular Payroll - CSEA	144,848	146,180	149,080	149,080	141,290
51602 Part-time (B)	14,359	25,000	25,000	25,000	25,000
51603 Temporary	42	0	0	0	0
51605 Part-time (NB)	529	0	0	0	0
52202 Travel/Conference Fees	152	0	0	0	0
52203 Membership Fees/Prof Dues	765	1,000	1,000	1,000	1,000
52210 Training	364	610	610	450	610
52212 Mileage Reimbursement	811	1,500	1,500	1,000	1,000
53111 Medical Services	5,565	4,950	4,950	4,950	5,500
53120 Prof & Tech Services	6,936	5,000	5,000	11,000	11,000
53925 Printing & Binding	134	0	0	0	0
53960 Other Purchased Services	0	500	500	500	500
14 Reference Bks & Periodicals	0	350	350	250	350
301 Office Supplies	576	650	650	650	650
54911 Other Program Supplies	2,290	2,650	2,650	2,650	2,650
56309 Summer Challenge	377	0	0	0	0
Total 42210 Youth Services	162,051	172,050	174,950	180,190	173,210
=====					
42300 Senior Services					
51029 TVCCA Senior Service Deduction	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)
51201 Regular Payroll - CSEA	124,241	129,790	132,360	132,360	136,190
51202 Part-time (B) - CSEA	43,031	45,120	45,120	11,420	41,340
51602 Part-time (B)	17,024	16,860	17,200	17,200	17,270
51605 Part-time (NB)	10,475	11,240	11,240	11,240	16,830
52202 Travel/Conference Fees	30	540	540	450	650
52203 Membership Fees/Prof Dues	295	600	600	300	600
52210 Training	704	300	300	300	300
52212 Mileage Reimbursement	9	200	200	200	200
52213 Meal Reimbursement	551	350	350	350	350
53124 Consultants	0	0	0	9,000	0
53925 Printing & Binding	80	100	100	100	100
53926 Postage	400	400	400	400	370
53940 Copier Maintenance Fees	1,000	1,000	1,000	1,000	1,000
53964 Voice Communications	1,200	1,200	1,200	1,200	1,200
54214 Reference Bks & Periodicals	43	150	150	100	150
54301 Office Supplies	1,161	1,200	1,200	1,200	1,200
55420 Office Equipment	200	0	0	0	0
Total 42300 Senior Services	197,864	206,470	209,380	184,240	215,170
=====					
43100 Library Services					
51601 Regular Payroll - CSEA	138,016	133,500	136,140	136,140	136,660
51602 Part-time (B) - CSEA	23,904	24,890	25,300	25,300	26,650
51601 Regular Payroll	228,870	250,030	254,200	254,200	260,760

## Town of Mansfield

## Proposed 2013/14 Expenditure Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
51605 Part-time (NB)	67,621	91,450	92,520	92,520	95,820
52202 Travel/Conference Fees	140	1,500	1,500	1,500	1,500
52203 Membership Fees/Prof Dues	1,110	1,500	1,500	1,100	1,100
52212 Mileage Reimbursement	455	400	400	730	1,130
53120 Prof & Tech Services	2,376	1,000	1,000	1,000	1,000
53402 Equipment Rental	1,000	530	530	110	0
53926 Postage	745	750	750	600	650
53960 Other Purchased Services	203	300	300	140	200
54102 Library Supplies	2,430	3,000	3,000	3,000	3,000
54252 Juvenile Books	13,205	0	0	0	0
54253 J-Periodicals	502	0	0	0	0
54254 J-realia	971	0	0	0	0
54256 J-Audiobook	387	0	0	0	0
54258 J-Reference	1,340	0	0	0	0
54259 J-Visual	3,651	0	0	0	0
54260 J-Music	284	0	0	0	0
54262 Young Adult-Books	6,268	0	0	0	0
54263 YA-Periodicals	32	0	0	0	0
54271 ADULT-BOOKS	21,155	0	0	0	0
54272 A-Periodicals	6,328	0	0	0	0
54275 A-Audiobook	10,352	0	0	0	0
54277 A-Reference	3,419	0	0	0	0
54278 A-Visual	5,529	0	0	0	0
54279 A-Music	367	0	0	0	0
54283 Reference Computer Programs	9,127	0	0	0	0
54285 JUVENILE MATERIALS	0	28,360	28,360	28,360	28,360
54286 ADULT MATERIALS	0	78,730	78,730	78,730	78,730
54706 Non Capitalized Equipment	2,350	100	100	190	1,000
55423 System Support	36,499	38,800	38,800	35,500	38,000
<b>Total 43100 Library Services</b>	<b>588,636</b>	<b>654,840</b>	<b>663,130</b>	<b>659,120</b>	<b>674,560</b>
<b>45000 Contributions To Area Agency</b>					
53701 Dial-A-Ride	42,260	39,200	39,200	39,200	39,200
53702 WINCOG	19,330	20,380	20,380	20,380	23,900
53703 WRFSSOA-McSweeney Senior CTR	6,500	1,630	1,630	1,630	0
53707 United Services, Inc	8,000	8,000	8,000	8,000	8,000
53708 WRTD - WINDHAM REG TRANSIT DISTRICT	38,510	38,510	38,510	38,510	38,640
53709 Meals On Wheels	2,700	2,700	2,700	2,700	2,700
53711 Sexual Assault Crisis Services	4,000	4,000	4,000	4,000	4,000
53712 CT Legal Services	5,000	5,000	5,000	5,000	6,000
53718 NECASA	800	800	800	800	800
53722 WRTD-Disable Transport	31,380	17,070	17,070	17,070	17,070
53725 WRTD-Pre-paid Fare	23,000	24,000	24,000	24,000	24,000
53727 Community Companion & Homemake	4,000	4,000	4,000	4,000	4,000
53733 Eastern Highlands Health Distr	113,959	120,350	120,350	120,350	122,010
53734 Mansfield/UCONN Transportation	500	500	500	500	500
53737 Holy Family Shelter	3,000	3,000	3,000	3,000	3,000
53739 Veterans' Services	10,000	10,000	10,000	10,000	10,000
53740 Windham Area Interfaith Minist	2,500	2,500	2,500	2,500	2,500
53741 Perception House	0	500	500	500	1,000
53745 Windham Area No Freeze Project	2,500	1,200	1,200	1,200	1,200
<b>Total 45000 Contributions To Area Agency</b>	<b>317,939</b>	<b>303,340</b>	<b>303,340</b>	<b>303,340</b>	<b>308,520</b>
<b>51100 PLANNING &amp; DEVELOPMENT</b>					
51047 HUD GRANT DEDUCTION	0	(24,520)	(24,520)	(24,520)	(28,370)
51049 SMALL CITIES/PROG INCOME DEDUCTION	0	(5,000)	(5,000)	(7,300)	(7,300)
51201 Regular Payroll - CSEA	121,560	122,040	124,550	124,550	125,030
51601 Regular Payroll	100,376	125,920	128,440	128,440	135,560
51603 Temporary	595	0	0	310	0
52202 Travel/Conference Fees	1,275	4,260	4,260	4,260	3,710
52203 Membership Fees/Prof Dues	565	880	880	880	820
54301 Office Supplies	711	600	600	600	600



Proposed 2013/14 Expenditure Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
54919 Activity Expenses	0	4,500	4,500	4,500	4,500
<b>Total 51100 PLANNING &amp; DEVELOPMENT</b>	<b>225,082</b>	<b>228,680</b>	<b>233,710</b>	<b>231,720</b>	<b>234,550</b>
52100 Planning/Zoning Inland/Wetlnd					
52202 Travel/Conference Fees	196	200	200	200	200
52203 Membership Fees/Prof Dues	165	300	300	300	230
53120 Prof & Tech Services	210	0	0	0	650
53122 Legal Services	178	0	0	0	0
53924 Advertising	5,327	6,500	6,500	6,500	7,500
53925 Printing & Binding	110	1,000	1,000	1,000	1,000
54214 Reference Bks & Periodicals	18	100	100	100	100
<b>Total 52100 Planning/Zoning Inland/Wetlnd</b>	<b>6,204</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>	<b>9,680</b>
58000 Boards and Commissions					
56350 Board of Assessment Appeals	422	700	700	700	700
56351 Comm. on Sens. & Phys Impaired	0	100	100	100	100
56352 Commission on Aging	0	100	100	100	100
56353 Parks & Advisory Committee	258	2,000	2,000	2,000	2,000
56354 Zoning Board of Appeals	2,343	1,500	1,500	1,500	1,500
56355 Conservation Commission	100	100	100	100	100
56356 Beautification Committee	500	500	500	500	500
56357 Historic District Commission	0	150	150	150	150
56358 Arts Advisory Committee	0	500	500	500	500
56359 Agriculture Committee	560	750	750	750	750
<b>Total 58000 Boards and Commissions</b>	<b>4,183</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>
71000 Employee Benefits					
51036 Storrs Center Project Deduction	(14,910)	0	0	0	0
51046 AMBULANCE SERVICES FUND DEDUCTION	0	(5,000)	(5,000)	(5,000)	(5,000)
51047 HUD GRANT DEDUCTION	0	(6,700)	(6,700)	(6,700)	(6,700)
52001 Social Security	371,659	363,840	363,840	382,230	378,430
52002 Workers Compensation	296,500	298,000	298,000	298,000	315,000
52003 MERS	592,029	591,370	591,370	606,760	616,000
52004 MERS/Adjustments	571	600	600	600	600
52005 Unemployment Compensation	12,968	25,000	25,000	25,000	25,000
52006 Pension-Annuity	12,399	8,000	8,000	10,600	10,800
52007 Medicare	97,804	95,120	95,120	101,300	98,500
52008 MERS/Administrative Assesment	15,200	19,210	19,210	18,055	18,500
52009 Salary Related Benefits	6,279	0	0	(18,812)	0
52011 MERS - Firefighters	144,189	140,000	140,000	166,390	143,000
52013 Soc Security Altern ICMA 2%	15,861	16,610	16,610	19,850	17,000
52103 Town - Life Insurance	22,584	21,450	21,450	21,450	22,280
52105 Town-Medical Insurance	624,000	795,170	795,170	795,170	673,140
52106 Employee Assist Prog (USMHS)	5,066	5,080	5,080	4,930	5,080
52112 Long Term Disability Insurance	40,444	38,400	38,400	38,400	39,200
52113 Short Term Disability Insuranc	40,178	38,040	38,040	34,330	35,200
52120 Trans To Enterprise Fund	(85,450)	(90,950)	(90,950)	(90,950)	(63,000)
<b>Total 71000 Employee Benefits</b>	<b>2,197,371</b>	<b>2,353,240</b>	<b>2,353,240</b>	<b>2,401,603</b>	<b>2,323,030</b>
72000 INSURANCE (LAP)					
53801 General Liability Insurance	121,905	124,470	124,470	124,470	128,160
53808 LAP Reimbursable Deductible	1,000	2,500	2,500	5,000	5,000
<b>Total 72000 INSURANCE (LAP)</b>	<b>122,905</b>	<b>126,970</b>	<b>126,970</b>	<b>129,470</b>	<b>133,160</b>

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Budget	2013 Est. Actual	2014 Proposed Bud
73000 Contingency					
56312 Contingency	0	175,000	64,310	0	130,000
Total 73000 Contingency	0	175,000	64,310	0	130,000
92000 Other Financing Uses					
58219 Other Operating	5,000	5,000	5,000	5,000	5,000
58226 Other Operating-Downtown Partn	125,000	125,000	125,000	125,000	125,000
58227 Parks & Recreation Fund	389,160	446,700	446,700	446,700	442,000
58300 Debt Service Fund	825,000	825,000	825,000	825,000	675,000
58400 Capital Projects Fund	561,000	918,000	918,000	918,000	883,790
58401 STORRS CENTER RESERVE	0	96,210	96,210	96,210	123,760
58714 Medical Pension Trust Fund	52,500	73,400	73,400	73,400	80,000
Total 92000 Other Financing Uses	1,957,660	2,489,310	2,489,310	2,489,310	2,334,550
Total 111 General Fund - Town	13,840,604	14,945,330	14,945,330	14,945,330	15,106,760
*** Grand Total ***	13,840,604	14,945,330	14,945,330	14,945,330	15,106,760

\*\*\*\*\* Selection Legend \*\*\*\*\*

Account Type: E  
 BudYr: 2014 to 2014  
 From Fund: 111 to 111  
 Entity Type: Town and School  
 Account Sub Type: P  
 Column 1: 1 Year Prior Actuals  
 Column 2: Current GL Fiscal Year Original Budget  
 Column 3: Current GL Fiscal Year Adjusted Budget  
 Column 4: Estimated Actuals  
 Column 5: Next Year Proposed Budget