FY2016-17 BUDGET SUMMARY

I am pleased to present to the Montville Town Council my proposed Fiscal Year 2016-17 Budget and Capital Plan for your consideration.

I would first like to thank the department heads and finance staff for their hard work in preparing the budget this year. Once again, they have understood the financial constraints under which we are forced to operate and submitted realistic budget requests.

This budget represents an increase of less than 1 mill, bringing it to 31.06. The major drivers of the increase are in the capital plan for much needed road and drainage improvements, aging equipment and vehicle replacement, and radio communication equipment. If all budgets were proposed in this budget as requested, a 3.3 mill increase would have been necessary.

This budget also continues my commitment to public safety. My proposal adds a full time firefighter for the Chesterfield Fire Company and a dispatcher to begin to get to a two-person coverage model in order to accommodate the new 911 system constraints and requirements as well as the Emergency Medical Dispatch protocols. I have also proposed increasing our part time Information Technology position to full time to meet our growing IT needs.

The budget as presented includes a slight increase to the Grand List and assumes that the General Assembly and Governor will be true to their word and hold harmless our municipal aid package, as well as no major changes due to tax appeals and a 98.5% collection rate.

As always, I look forward to working with the Finance Committee and the Council as a whole to complete the budget process.

Net Grand List 2015
1,264,628,601

Total General Govt Expenses	20,102,863
Town Capital Improvement	1,626,669
Board of Education	37,889,631
Subtotal	59,619,163
State	(17,523,575)
Town Revenue	(2,290,253)
Other Taxes	(1,115,000)
Total Revenue	**(20,928,828)**
General Levy	**38,690,335**
Mil Calculation	
98.5 Collection	31.06
proposed	31.06
current	30.09
increase	0.97

Undesignated Fund Balance 2015	8,401,538
School Buses	150,000
Designated for Fitch Hill Drainage	360,000
	7,891,538

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation
10100		*Revenue*						
010	10100	41000	Current Years Taxes	-35,561,992	-37,214,608	-36,438,938	0	-38,690,335
010	10100	41003	Motor Vehicle Supplement	-320,532	-300,000	-375,573	-300,000	-350,000
010	10100	41025	Prior Year Taxes	-461,218	-500,000	-455,449	-450,000	-450,000
010	10100	41035	Interest	-299,556	-300,000	-281,297	-300,000	-300,000
010	10100	41040	Lien Fees	-13,145	-20,000	-6,037	-15,000	-15,000
010	10100	42000	Conveyance Tax	-120,832	-115,000	-85,114	-115,000	-115,000
010	10100	42005	Town Clerk Fees	-120,967	-120,000	-85,668	-120,000	-120,000
010	10100	42010	Dog Licenses	-5,587	-5,000	-321	-5,000	-5,000
010	10100	42015	Dog Warden	-1,836	-1,500	-798	-1,500	-1,500
010	10100	42020	Building Department	-245,504	-200,000	-164,624	-200,000	-200,000
010	10100	42025	Miscellaneous Permits	-11,140	-15,000	-13,090	-15,000	-15,000
010	10100	42026	Fire Marshal Permits	-86,327	-75,000	-57,837	-45,000	-45,000
010	10100	42035	Transfer Station Permits	-115,013	-110,000	-77,181	-110,000	-110,000
010	10100	42037	Transfer Station Reclamat	-43,782	-60,000	-29,987	-45,000	-45,000
010	10100	42040	Trans Sta Disposal Fees	-3,444	-4,000	-1,926	-4,000	-4,000
010	10100	43000	Investment Interest	-41,998	-35,000	-28,594	-35,000	-35,000
010	10100	43010	Sewer Assessments	-26,055	-20,000	0	-10,000	-10,000
010	10100	43015	Water Assessments	-642	0	0	0	0
010	10100	43035	Transfer in WPCA Fin Sen	-10,000	-10,000	0	-10,000	-10,000
010	10100	43040	WPCA Rental	-11,000	-11,000	0	-11,000	-11,000
010	10100	44000	P/Z & ZBA	-4,945	-5,000	-8,822	-5,000	-5,000
010	10100	44005	Parks & Recreation	-102,017	-90,000	-31,591	-100,000	-100,000

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation
010	10100	44006	Camp Oakdale/Other Rent	-4,065	-4,000	-3,390	-4,000	-4,000
010	10100	44007	Fair Oaks Facility Rental	-1,965	-1,500	-1,700	-1,500	-1,500
010	10100	44010	Housing Authority	-29,727	-29,620	-30,879	-29,620	-29,620
010	10100	44020	Youth Services Program	-47,358	-42,800	-31,530	-51,133	-51,133
010	10100	45000	ECS Grant	-12,787,949	-12,768,219	-6,429,152	-12,857,281	-12,857,281
010	10100	45005	Transportation	-321,014	-300,000	-46,150	-250,000	-310,119
010	10100	45015	Special Education	-214,318	-300,000	-125,666	-200,000	-200,000
010	10100	45016	MRSA Select PILOT	0	0	0	0	-26,217
010	10100	45020	Adult Education	-31,192	-32,809	-22,345	-31,100	-31,100
010	10100	46005	Lieu of Taxes/State Prop	-1,983,026	-2,272,703	-2,195,507	-1,799,468	-1,799,468
010	10100	46010	Emerg Manage Assist Pro	0	-9,877	-19,533	-9,877	-9,877
010	10100	46015	Disability Grant	-3,276	-3,800	-3,444	-3,800	-3,800
010	10100	46024	MRSA SALES TAX	0	0	0	-578,318	-578,318
010	10100	46025	Tax Relief for Elderly	-108,060	-119,625	-104,867	-100,000	-100,000
010	10100	46030	Additional Veteran Grant	-9,464	-9,805	-9,159	-9,805	-9,805
010	10100	46035	Telephone Access Line	-55,849	-55,000	-54,254	-55,000	-55,000
010	10100	46040	Other Grants	-162,220	-45,000	-21,848	-45,000	-45,000
010	10100	46042	CT Fines Reimbursement	-16,497	-14,000	-9,443	-14,000	-14,000
010	10100	46045	Pequot Funds	-1,068,665	-1,021,740	-679,866	-954,946	-954,946
010	10100	46046	Property Tax Relief	-345,327	0	0	0	0
010	10100	46055	Elect Restructuring Grant	-195,220	-99,230	0	0	0
010	10100	47000	FEMA $$	0	0	-115,590	0	0
010	10100	47005	MRSA MUNICIPAL PROJI	-497,189	-528,644	0	-528,644	-528,644
010	10100	48005	Tuition Regular	-64,905	-63,000	-15,807	-63,000	-21,000

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
010	10100	48010	Tuition Special Ed	-206,265	-188,000	-93,668	-188,000	-100,000	
010	10100	48013	School Misc Revenue	-4,475	-3,000	-3,463	-3,000	-3,000	
010	10100	48015	Personal Property Audits	-6,686	-20,000	-7,800	-5,000	-5,000	
010	10100	48020	Public Works Dept.	-718	-500	-505	-500	-500	
010	10100	48023	Commercial Tipping Fees	-418,284	-350,000	-280,821	-400,000	-400,000	
010	10100	48025	Copy Money	-1,187	-1,000	-932	-1,000	-1,000	
010	10100	49005	Police Reimb. Priv Duty	-188,343	-150,000	-241,328	-150,000	-175,000	
010	10100	49010	St Bernards Health Clinic	-24,186	-25,000	-20,723	-25,000	-25,000	
010	10100	49015	Insurance Reimbursement	-75,616	-45,000	-16,638	-45,000	-65,000	
010	10100	49020	Millstone Reimbursement	-29,947	-15,000	-19,225	-15,000	-15,000	
010	10100	49025	Verizon	0	0	0	0	-6,000	
010	10100	49035	Fire Marshal Private Dty	-840	-5,000	-3,731	-5,000	-5,000	
010	10100	49049	Engineering Review Reimt	0	-1,000	0	-1,000	-1,000	
010	10100	49050	Miscellaneous	-86,519	-30,000	-20,105	-30,000	-30,000	
010	10100	49060	Sale of Town Property	-24,000	-20,000	-18,000	-20,000	-20,000	
010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000	
010	10100	49100	Transfer in (out)	0	0	-2	0	0	
			Revenue	**-57,121,884**	**-58,285,980**	**-49,289,918**	**-20,871,492**	**-59,619,163**	-100.00%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10310		***Mayor***							
010	10310	51001	Mayor Salary	80,249	80,000	60,923	80,000	80,000	
010	10310	51050	Admin Secretary	53,651	55,800	41,669	55,800	54,725	
010	10310	52075	Veterans Funerals	0	100	0	100	100	
010	10310	52079	Condemnation Relocation	7,250	500	0	500	500	
010	10310	52129	Outside Contractors	0	2,000	0	2,000	2,000	
010	10310	52136	Fees (Membership)	45,289	46,500	41,477	48,000	48,000	
010	10310	52150	Memorial Day Parade	0	3,500	0	3,500	3,500	
010	10310	53004	Training & Conferences	199	500	0	500	500	
010	10310	53008	Advertising	945	1,200	201	1,200	1,200	
010	10310	53014	Printing	327	500	293	500	500	
010	10310	53019	Misc Supplies	2,734	700	339	700	700	
010	10310	53033	Occasions	352	250	0	350	350	
010	10310	53049	Town Publications	1,820	1,800	1,820	1,850	1,850	
010	10310	53060	Cellular Phone	780	800	650	800	800	
			Mayor	**193,596**	**194,150**	**147,373**	**195,800**	**194,725**	0.30%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10330		***Town Council***							
010	10330	51013	Town Council Salary	14,500	14,500	10,875	14,500	14,500	
010	10330	51075	PT Clerical	4,781	5,000	1,636	5,000	5,000	
010	10330	53002	Consulting Services	998	2,200	594	2,200	2,200	
010	10330	53004	Training & Conferences	0	100	0	100	100	
010	10330	53008	Advertising	6,227	5,500	4,197	5,500	5,500	
010	10330	53019	Misc Supplies	4,272	250	117	250	250	
010	10330	53033	Occasions	289	200	0	200	200	
			Town Council	**31,068**	**27,750**	**17,419**	**27,750**	**27,750**	0.00%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10340		***Legal Services***							
010	10340	52041	Legal - General	37,413	65,000	31,671	45,000	45,000	
010	10340	52044	Tax/Assessment Matters	57,702	75,000	24,434	65,000	65,000	
010	10340	52045	Land Use Matters	12,213	40,000	9,934	20,000	20,000	
010	10340	52046	Labor/Employment Matters	93,497	55,000	31,865	105,000	105,000	
			Legal Services	**200,825**	**235,000**	**97,904**	**235,000**	**235,000**	0.00%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10350		***Probate***							
010	10350	52137	Probate District	14,844	15,275	15,274	16,000	16,000	
			Probate	**14,844**	**15,275**	**15,274**	**16,000**	**16,000**	4.75%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10360			***Non-Profit Organizations***						
010	10360	52071	TVCCA	4,000	4,000	4,000	4,000	4,000	
010	10360	52072	Raymond Comm Library	45,000	45,000	0	48,000	45,000	
010	10360	52073	Comstock Assoc.	1,000	1,000	1,000	1,000	1,000	
010	10360	52081	Safe Futures	2,000	2,000	2,000	2,500	2,000	
010	10360	52084	United Com. & Family Ser	1,000	1,000	1,000	96,077	1,000	
010	10360	52092	Montville Babe Ruth	0	1,000	0	0	0	
010	10360	52094	Montville Little League	4,000	3,000	3,000	5,000	3,000	
010	10360	52096	American Legion Baseball	1,500	1,500	0	1,500	0	
010	10360	52100	Sexual Assault Crisis Ctr	300	300	300	300	300	
010	10360	52150	Memorial Day Parade	3,325	0	0	0	0	
010	10360	52177	NL Homeless Hospitality C	3,000	3,000	3,000	4,000	3,000	
			Non-Profit Organizations	**65,125**	**61,800**	**14,300**	**162,377**	**59,300**	-4.05%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10370			***Town Hall/Central Service***						
010	10370	51075	PT Clerical	0	14,000	0	0	0	
010	10370	52000	Electricity	64,166	90,000	42,321	81,000	81,000	
010	10370	52003	Telephone/Internet	17,686	20,000	19,830	57,500	57,500	
010	10370	52005	Fuel Oil	30,110	21,000	12,545	20,000	20,000	
010	10370	52011	Building Services	2,220	1,700	1,545	2,500	2,500	
010	10370	52128	Water & Sewer Charges	3,193	3,000	2,355	3,200	3,200	
010	10370	52157	Lease of Equipment	26,998	28,000	24,889	42,000	42,000	
010	10370	53000	Office Supplies	21,284	25,000	19,032	25,000	25,000	
010	10370	53020	Postage	34,568	30,000	19,479	35,000	35,000	
010	10370	53041	Safety Equipment	750	1,000	750	1,000	1,000	
010	10370	54000	Equipment/Furnishings	13,169	1,500	821	1,500	1,500	
			Town Hall/Central Service	**214,144**	**235,200**	**143,566**	**268,700**	**268,700**	14.24%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10410		***Finance***							
010	10410	51002	Finance Director Salary	92,598	96,400	71,990	96,400	94,546	
010	10410	51052	Tax Collection Salaries	110,016	114,000	83,986	114,000	114,693	
010	10410	51053	Assessor Dept.Salaries	161,028	187,500	99,811	187,500	170,000	
010	10410	51054	Accountants	157,730	167,000	124,449	167,000	167,000	
010	10410	51100	Overtime	8,008	8,500	4,003	6,500	6,500	
010	10410	52026	Tax Refunds	44,548	50,000	22,413	50,000	50,000	
010	10410	52136	Fees (Membership)	1,190	1,500	635	1,500	1,500	
010	10410	52192	Quality Data Services	11,888	13,500	11,495	12,500	12,500	
010	10410	53002	Consulting Services	500	500	0	500	500	
010	10410	53004	Training & Conferences	2,218	4,500	1,745	4,500	4,500	
010	10410	53008	Advertising	3,964	3,000	1,985	3,000	3,000	
010	10410	53014	Printing	1,890	1,500	919	1,500	1,500	
010	10410	53019	Misc Supplies	1,596	1,500	382	1,500	1,500	
			Finance	**597,174**	**649,400**	**423,814**	**646,400**	**627,739**	-3.34%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10420			***Insurance & Fringe Benefits***						
010	10420	52017	Holiday Bonus Payments	21,155	22,400	20,275	22,500	22,500	
010	10420	52018	Unemployment Compensa	2,372	10,000	2,825	3,000	3,000	
010	10420	52019	Social Security Taxes	474,226	507,000	376,969	507,000	540,000	
010	10420	52020	Medical Insurance	1,372,665	1,400,000	962,747	1,400,000	1,380,000	
010	10420	52021	Worker's Compensation	353,898	362,000	363,575	405,000	405,000	
010	10420	52023	Life & L.T.D. Insurance	23,778	26,000	20,064	26,000	26,000	
010	10420	52024	Insurance Consultant	23,438	24,000	23,295	24,000	24,000	
010	10420	52025	Pension	791,606	847,000	619,236	910,000	910,000	
010	10420	52027	Vacation Payout	24,411	20,000	625	20,000	20,000	
010	10420	52028	Retirement Payout	16,134	2,000	0	2,000	2,000	
010	10420	52048	TPA Section 125	942	1,075	931	1,075	1,075	
010	10420	53004	Continued Education	6,826	4,000	6,104	7,000	7,000	
010	10420	53050	Physicals	3,254	3,000	3,873	3,500	3,500	
			Insurance & Fringe Benefits	**3,114,706**	**3,228,475**	**2,400,518**	**3,331,075**	**3,344,075**	3.58%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10425			***Municipal Insurance***						
010	10425	52024	Other Insurance	206,927	215,000	236,005	225,000	225,000	
010	10425	52143	Insurance Reimbursement	56,225	25,000	20,441	45,000	45,000	
			Municipal Insurance	**263,152**	**240,000**	**256,446**	**270,000**	**270,000**	12.50%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10430			***Board of Assessment Appeal***						
010	10430	51075	PT Clerical	157	500	60	500	500	
010	10430	53019	Misc Supplies	0	100	0	100	100	
			Board of Assessment Appea	**157**	**600**	**60**	**600**	**600**	0.00%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10440			***Information Technology***						
010	10440	51023	Director of Information Sys	75,651	78,720	59,972	78,720	78,772	
010	10440	51078	Part Time IT	16,916	18,000	13,587	50,000	50,000	
010	10440	52036	Support/Access Fees	109,160	105,000	92,103	105,000	105,000	
010	10440	52054	Hardware	59,448	55,000	27,749	55,000	55,000	
010	10440	52055	Maint Agreements	14,820	28,000	9,550	32,000	32,000	
010	10440	52056	Int/Cable Services	32,023	16,500	12,102	19,000	19,000	
010	10440	52057	Software/Licensing	31,722	23,000	9,584	21,000	21,000	
010	10440	52058	Hosting Fees	1,062	1,300	504	1,300	1,300	
010	10440	53004	Training & Conferences	3,041	3,000	0	3,000	3,000	
010	10440	53060	Cellular Phone	1,157	1,050	558	1,050	1,050	
			Information Technology	**345,000**	**329,570**	**225,709**	**366,070**	**366,122**	11.09%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10450		***Debt - Principal***							
010	10450	52103	All School Renovation #1	560,000	0	0	0	0	
010	10450	52106	Sewer Phase II	210,000	0	0	0	0	
010	10450	52109	Lease Purchase Agreemer	0	69,207	68,156	68,157	68,157	
010	10450	52118	2013 Restructuring	0	0	0	50,000	50,000	
010	10450	52152	2015 Refunding Bond	0	0	0	176,000	176,000	
010	10450	52182	2012 GO Bond	440,000	660,000	660,000	660,000	660,000	
010	10450	52185	All School Renovation #2	250,000	240,000	240,000	525,000	525,000	
010	10450	52190	Schools/thames interconne	315,000	315,000	315,000	0	0	
010	10450	52193	Rand Whitney	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
010	10450	53208	SERIES A & B BONDS	244,000	807,700	807,700	802,700	802,700	
			Debt - Principal	**3,019,000**	**3,091,907**	**3,090,856**	**3,281,857**	**3,281,857**	6.14%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10460			***Debt - Interest***						
010	10460	52103	All School Renovation #1	12,600	0	0	0	0	
010	10460	52106	Sewer Phase II	14,700	0	0	0	0	
010	10460	52118	2013 Restructuring	260,300	260,300	260,300	259,957	259,957	
010	10460	52152	2015 Refunding Bond	0	0	0	115,463	115,463	
010	10460	52182	2012 GO Bond	338,100	321,600	321,600	301,800	301,800	
010	10460	52185	All School Renovation #2	33,375	24,188	24,188	9,844	9,844	
010	10460	52190	Schools/thames interconne	130,725	118,913	69,497	14,175	14,175	
010	10460	52193	Rand Whitney	178,750	155,000	126,781	15,000	15,000	
010	10460	53208	SERIES A & B BONDS	353,938	339,383	339,383	314,336	314,336	
			Debt - Interest	**1,322,488**	**1,219,384**	**1,141,748**	**1,030,575**	**1,030,575**	-15.48%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10470		***Auditor***							
010	10470	52040	Auditor & Accounting	16,500	17,500	17,500	17,500	17,500	
010	10470	53002	Consulting Services	0	500	0	500	500	
			Auditor	**16,500**	**18,000**	**17,500**	**18,000**	**18,000**	0.00%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10480		***Other***							
010	10480	52047	Litigation/Settlements	454	20,000	0	20,000	20,000	
010	10480	52164	Contingency	0	125,000	31,455	300,000	300,000	
010	10480	52176	Fire Fighters Relief Fund	43,900	50,000	41,400	50,000	50,000	
			Other	**44,354**	**195,000**	**72,855**	**370,000**	**370,000**	89.74%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10560		*Town Clerk*							
010	10560	51055	Town Clerk	125,504	130,608	97,568	130,608	128,143	
010	10560	51100	Overtime	1,057	900	862	900	900	
010	10560	52136	Fees (Membership)	100	150	150	150	150	
010	10560	53001	Computer Supplies	405	500	0	500	500	
010	10560	53002	Consulting Services	0	500	0	500	500	
010	10560	53004	Training & Conferences	200	700	620	1,000	1,000	
010	10560	53008	Advertising	0	250	131	250	250	
010	10560	53014	Printing	279	700	55	700	700	
010	10560	53019	Misc Supplies	86	500	92	500	500	
010	10560	53021	Equipment Maint & Repair	0	500	0	500	500	
010	10560	53022	Computer Indexing	7,368	15,000	6,093	15,000	10,000	
010	10560	53023	Land Records Expense	8,172	5,000	2,196	5,000	10,000	
010	10560	53029	Maintenance & Upkeep	0	250	170	250	250	
			Town Clerk	**143,171**	**155,558**	**107,937**	**155,858**	**153,393**	-1.39%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10570		***Registrars***							
010	10570	51014	Registrar Salary	36,036	36,036	27,337	36,036	36,036	
010	10570	52136	Fees (Membership)	110	120	530	120	120	
010	10570	52169	Annual Canvas	65	100	0	100	100	
010	10570	53004	Training & Conferences	1,446	2,000	4,802	3,500	3,500	
010	10570	53014	Printing	380	200	0	200	200	
			Registrars	**38,037**	**38,456**	**32,669**	**39,956**	**39,956**	3.90%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10580			***Elections/Referendum***						
010	10580	52003	Telephone	4,699	6,088	3,525	0	0	
010	10580	52037	Poll Workers	17,381	19,000	12,955	19,000	19,000	
010	10580	53014	Printing	3,365	6,000	2,821	6,000	6,000	
010	10580	53021	Equipment Maint & Repair	2,800	3,000	2,800	3,000	3,000	
010	10580	53052	Office Equipment	5,436	3,000	165	3,000	3,000	
010	10580	53087	Food/Meals	916	1,000	1,049	1,000	1,000	
010	10580	53207	Programming	3,168	4,000	2,036	4,000	4,000	
			Elections/Referendum	**37,765**	**42,088**	**25,351**	**36,000**	**36,000**	-14.46%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10610		***Land Use***							
010	10610	51003	Town Planner Salary	84,290	87,717	65,530	87,717	86,062	
010	10610	51016	Secretary Salary	13,179	44,959	32,502	44,959	41,974	
010	10610	51017	Assistant's Salary	60,791	63,264	30,462	63,264	62,067	
010	10610	51100	Overtime	1,722	2,000	2,186	2,000	2,000	
010	10610	51136	ZEO/WEO	50,469	52,521	45,314	52,521	49,005	
010	10610	52136	Fees (Membership)	225	600	429	600	600	
010	10610	53002	Consulting Services	2,044	4,000	93	4,000	4,000	
010	10610	53004	Training & Conferences	0	800	961	800	800	
010	10610	53008	Advertising	9,039	10,000	5,643	10,000	10,000	
010	10610	53019	Misc Supplies	242	250	1,450	250	250	
010	10610	53024	Reference Materials	0	250	0	250	250	
010	10610	54000	Equipment	3,248	1,600	1,962	2,600	2,600	
			Land Use	**225,249**	**267,961**	**186,531**	**268,961**	**259,608**	-3.12%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10620			***Engineering Services***						
010	10620	52123	Engineering Land Use	49,484	50,000	41,493	50,000	50,000	
010	10620	52148	Engineering-Other	0	0	0	35,000	35,000	
010	10620	52184	Engineering Public Works	84,956	85,000	48,698	85,000	85,000	
			Engineering Services	**134,439**	**135,000**	**90,190**	**170,000**	**170,000**	25.93%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10640			***Inland Wetlands***						
010	10640	51016	Secretary Salary	689	800	502	800	800	
010	10640	53004	Training & Conferences	60	210	0	500	500	
			Inland Wetlands	**749**	**1,010**	**502**	**1,300**	**1,300**	28.71%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10650			***Economic Development Comm***						
010	10650	51016	Secretary Salary	323	900	349	900	900	
010	10650	53004	Training & Conferences	0	50	0	50	50	
010	10650	53014	Printing	0	50	0	50	50	
010	10650	53024	Reference Materials	240	250	45	250	250	
			Economic Development Con	**563**	**1,250**	**394**	**1,250**	**1,250**	0.00%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10670			***Zoning Board of Appeals***						
010	10670	51016	Secretary Salary	1,037	600	51	600	600	
			Zoning Board of Appeals	**1,037**	**600**	**51**	**600**	**600**	0.00%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10710		*Health*							
010	10710	52091	St Bernard Health Service	47,073	48,000	0	48,000	48,000	
010	10710	52125	Uncas Health Center	127,565	127,741	95,674	127,235	127,235	
010	10710	52131	Sr. Health Clinic	4,850	5,000	4,725	6,000	0	
010	10710	53010	Vital Statistics	486	700	518	700	700	
			Health	**179,974**	**181,441**	**100,917**	**181,935**	**175,935**	-3.03%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10720		***Social Services***							
010	10720	51057	Soc.Serv. Secr/Clerk	31,089	31,000	23,151	46,600	31,026	
010	10720	51100	Overtime	0	145	0	145	145	
010	10720	52000	Electricity	549	6,000	359	1,000	1,000	
010	10720	52005	Fuel Oil	0	1,300	0	2,500	2,500	
010	10720	52126	Leases	546	445	571	0	0	
010	10720	53004	Training & Conferences	0	150	0	150	150	
010	10720	53005	Mileage	194	200	64	200	200	
010	10720	53019	Misc Supplies	20	50	0	50	50	
			Social Services	**32,398**	**39,290**	**24,145**	**50,645**	**35,071**	-10.74%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10730		***Recreation***							
010	10730	51016	Secretary Salary	43,138	44,960	33,592	44,960	44,111	
010	10730	51058	Recreation Director	71,468	74,375	55,562	74,375	72,971	
010	10730	51073	PT Recreation Programs	7,167	13,227	4,612	13,227	13,227	
010	10730	51074	PT Camp Oakdale	72,982	72,000	58,880	72,000	72,000	
010	10730	51075	Special Events Programm	0	0	0	7,500	0	
010	10730	51100	Overtime	264	300	0	150	150	
010	10730	52007	Rec Holiday Parade	390	500	637	640	640	
010	10730	52022	Contractor Insurance	0	0	0	5,000	0	
010	10730	52136	Fees (Membership)	264	279	639	375	375	
010	10730	53004	Training & Conferences	572	600	0	600	600	
010	10730	53008	Advertising	490	1,000	185	1,000	1,000	
010	10730	53014	Printing	635	500	352	600	600	
010	10730	53038	Programs	5,311	5,400	4,139	7,200	7,200	
010	10730	53041	Safety Equipment	185	500	0	500	500	
010	10730	53053	Fair Oaks/Camp Oak Refu	0	700	1,548	1,500	1,500	
010	10730	53070	Summer Camp Programs	12,632	12,800	14,845	15,000	15,000	
010	10730	53085	Summer Program Transpo	5,000	5,500	5,884	6,000	6,000	
010	10730	53114	BASKETBALL REFEREES	2,827	3,500	3,635	3,500	3,500	
010	10730	54000	Equipment	3,565	3,600	1,326	3,600	3,600	
			Recreation	**226,889**	**239,741**	**185,836**	**257,727**	**242,974**	1.35%

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		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10740		***Senior Center***							
010	10740	51015	Elderly Assistant Salary	59,579	62,002	46,319	62,002	60,832	
010	10740	51016	Secretary Salary	35,393	36,832	27,510	73,664	36,137	
010	10740	51019	Bus Driver Salary	38,985	40,570	30,298	40,570	39,804	
010	10740	51024	Kitchen Site Server	8,383	8,400	5,932	8,400	8,400	
010	10740	51100	Overtime	992	1,250	875	1,250	1,250	
010	10740	52000	Electricity	17,530	25,000	14,331	25,000	25,000	
010	10740	52003	Telephone	3,859	5,000	1,659	0	0	
010	10740	52011	Building Maintenance	673	1,500	335	1,500	1,500	
010	10740	52013	Propane	4,481	6,000	1,183	4,000	4,000	
010	10740	52126	Leases	1,999	1,300	1,662	0	0	
010	10740	52128	Water & Sewer Assessmei	1,880	2,000	1,782	2,000	2,000	
010	10740	52131	Massage Therapy	0	0	0	0	5,000	
010	10740	52136	Fees (Membership)	330	300	180	300	300	
010	10740	53004	Training & Conferences	0	100	185	100	100	
010	10740	53005	Mileage	499	500	408	600	600	
010	10740	53008	Advertising	203	200	103	200	200	
010	10740	53014	Printing	343	250	107	250	250	
010	10740	53015	Uniforms	404	415	156	415	415	
010	10740	53019	Misc Supplies	1,528	1,200	818	1,200	1,200	
010	10740	53029	Maintenance & Upkeep	2,222	2,000	1,522	2,000	2,000	
010	10740	53038	Programs	9,934	10,000	10,607	12,000	12,000	
			Senior Center	**189,216**	**204,819**	**145,970**	**235,451**	**200,988**	-1.87%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10750		***Youth Services***							
010	10750	51005	Youth Svcs Coord Salary	58,294	60,665	45,320	60,665	59,520	
010	10750	51016	Secretary Salary	26,362	27,952	20,862	27,952	27,573	
010	10750	51073	Part time Youth Workers	18,354	25,000	16,296	30,000	25,000	
010	10750	51077	Program Developer	41,220	42,900	32,041	42,900	42,078	
010	10750	51100	Overtime	0	0	182	0	5,000	
010	10750	52000	Electricity	3,986	5,200	2,990	5,200	5,200	
010	10750	52003	Telephone	1,276	2,400	1,150	0	0	
010	10750	52005	Fuel Oil	6,810	6,300	2,569	6,300	6,300	
010	10750	52014	Pest Control	444	400	296	400	400	
010	10750	52128	Water & Sewer Assessmei	606	700	406	700	700	
010	10750	52136	Fees (Membership)	475	550	553	600	600	
010	10750	52146	DMHAS Expense	3,185	3,300	2,928	3,300	3,300	
010	10750	52157	Lease of Copier	3,663	3,000	2,697	0	0	
010	10750	52159	Family Counseling	8,718	23,000	2,888	23,000	18,000	
010	10750	53004	Training & Conferences	255	500	265	500	500	
010	10750	53019	Misc Supplies	0	230	0	230	230	
010	10750	53029	Maintenance & Upkeep	0	350	158	350	350	
010	10750	53038	Programs	3,850	4,400	642	4,400	4,400	
			Youth Services	**177,496**	**206,847**	**132,243**	**206,497**	**199,151**	-3.72%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10760			***Parks & Recreation Comm***						
010	10760	51016	Secretary Salary	973	600	633	1,200	1,000	
			Parks & Recreation Comm	**973**	**600**	**633**	**1,200**	**1,000**	66.67%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10770		*Fair Oaks*							
010	10770	52000	Electricity	6,736	7,800	4,762	7,000	7,000	
010	10770	52005	Fuel Oil	27,098	22,000	16,101	18,000	18,000	
010	10770	52011	Building Maintenance	600	1,000	455	1,000	1,000	
010	10770	52128	Water & Sewer Charges	1,177	1,250	1,040	1,250	1,250	
010	10770	53053	Refunds	800	0	0	0	0	
			Fair Oaks	**36,411**	**32,050**	**22,357**	**27,250**	**27,250**	-14.98%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10810			***Emergency Management***						
010	10810	51006	Fire Marshal Salary	36,711	37,375	28,086	37,375	36,669	
010	10810	51016	Secretary Salary	16,600	17,985	12,569	17,985	22,055	
010	10810	51134	Fire Inspector	21,904	22,383	16,662	22,383	21,414	
010	10810	52120	Millstone Drill Expenses	14,150	15,000	10,723	15,000	15,000	
010	10810	53004	Training & Conferences	429	500	290	500	500	
010	10810	53015	Uniforms	335	500	65	500	500	
010	10810	53019	Misc Supplies	439	100	119	100	100	
010	10810	53021	Equipment Maint & Repair	77	500	101	500	500	
010	10810	53024	Reference Materials	500	500	0	500	500	
010	10810	53052	Office Equipment	338	400	130	400	400	
010	10810	53060	Cellular Phone	0	385	0	385	385	
			Emergency Management	**91,484**	**95,628**	**68,746**	**95,628**	**98,023**	2.50%

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		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation
10820		***Police Protection***						
010	10820	51016	Secretary Salary	43,203	44,960	33,804	44,960	44,111
010	10820	51040	Police Salaries	1,299,592	1,700,000	1,067,197	1,700,000	1,700,000
010	10820	51075	PT Clerical	9,254	11,810	6,910	11,810	11,810
010	10820	51100	Overtime	394,042	250,000	332,279	250,000	250,000
010	10820	51105	Special Events	13,584	12,360	6,860	13,584	13,584
010	10820	51106	Overtime-Grants	34,383	50,000	17,416	50,000	50,000
010	10820	52132	Resident Trooper	142,018	145,000	0	178,000	178,000
010	10820	52138	Resident Trooper Overtime	4,234	20,000	3,036	20,000	15,000
010	10820	53003	Copy Supplies	134	500	0	500	500
010	10820	53004	Training & Conferences	26,030	30,000	21,489	30,000	30,000
010	10820	53015	Uniforms	24,003	20,000	18,144	20,000	20,000
010	10820	53019	Misc Supplies	939	1,200	993	1,200	1,200
010	10820	53021	Equipment Maint & Repair	1,767	4,500	1,424	4,500	4,500
010	10820	53024	Reference Materials	2,511	1,500	2,685	1,500	1,500
010	10820	53028	Law Enforcement Program	335	800	1,315	800	800
010	10820	53030	Radio Repairs	2,339	3,000	2,014	3,000	3,000
010	10820	53032	Weapons & Ammunition	8,696	10,000	9,780	10,000	10,000
010	10820	53041	Safety Equipment	630	1,000	0	1,000	1,000
010	10820	53043	Vehicle Supplies	540	1,000	620	1,000	1,000
010	10820	53050	Physicals	8,451	4,000	9,976	4,000	4,000
010	10820	53059	Photo Supplies	2,976	2,500	912	2,500	2,500
010	10820	53060	Cellular Phone	2,730	4,150	2,304	4,150	4,150

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		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
010	10820	53088	Boat Maintenance	744	1,000	300	1,000	1,000	
010	10820	54000	Equipment	10,968	18,000	20,228	18,000	18,000	
010	10820	54039	Equipment - Grant funding	7,170	500	0	500	500	
			Police Protection	**2,041,272**	**2,337,780**	**1,559,687**	**2,372,004**	**2,366,155**	1.21%

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		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10830		***Fire Marshal***							
010	10830	51006	Fire Marshal Salary	36,116	37,169	29,756	37,169	36,669	
010	10830	51016	Secretary Salary	26,602	26,120	21,022	26,120	22,056	
010	10830	51134	Fire Inspector	22,081	22,383	16,662	22,383	21,883	
010	10830	53004	Training & Conferences	0	500	0	500	500	
010	10830	53015	Uniforms	246	500	147	500	500	
010	10830	53019	Misc Supplies	206	500	89	500	500	
010	10830	53021	Equipment Maint & Repair	0	550	0	550	550	
010	10830	53024	Reference Materials	1,512	800	0	800	800	
010	10830	53025	Inspection Supplies	392	700	0	700	700	
010	10830	53038	Fire Prev.Program Supplie	498	500	490	500	500	
010	10830	53052	Office Equipment	245	500	0	500	500	
010	10830	53060	Cellular Phone	627	385	459	385	385	
			Fire Marshal	**88,525**	**90,607**	**68,624**	**90,607**	**85,543**	-5.59%

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		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10840		***Private Duty***							
010	10840	51041	Police Private Duty	113,950	100,000	155,621	100,000	100,000	
010	10840	51042	Fire Marshal Private Dty	3,383	5,000	3,737	5,000	5,000	
			Private Duty	**117,333**	**105,000**	**159,358**	**105,000**	**105,000**	0.00%

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		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10850		***Animal Control***							
010	10850	51012	Animal Control Officer Sal:	39,622	41,234	30,804	41,234	40,456	
010	10850	51017	Assistant's Salary	17,210	17,676	17,224	19,036	19,036	
010	10850	52003	Telephone	1,144	1,080	856	0	0	
010	10850	52011	Building Maintenance	136	200	71	400	400	
010	10850	52013	Propane	1,330	2,500	359	2,500	2,500	
010	10850	52128	Water & Sewer Assessmei	352	352	264	352	352	
010	10850	52136	Fees (Membership)	0	75	0	75	75	
010	10850	53004	Training & Conferences	675	1,200	351	1,200	1,200	
010	10850	53008	Advertising	130	350	89	350	350	
010	10850	53015	Uniforms	448	500	478	500	500	
010	10850	53019	Misc Supplies	208	500	124	500	500	
010	10850	53041	Safety Equipment	80	500	0	500	500	
010	10850	53060	Cellular Phone	624	750	459	750	750	
010	10850	53061	State Licences	105	300	154	300	300	
010	10850	53062	Vet Fees	2,003	3,000	2,339	3,000	3,000	
			Animal Control	**64,068**	**70,217**	**53,571**	**70,697**	**69,919**	-0.42%

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		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10860			***Public Safety Comm***						
010	10860	51016	Secretary Salary	519	1,000	506	1,000	1,000	
010	10860	53004	Training & Conferences	0	50	0	50	50	
			Public Safety Comm	**519**	**1,050**	**506**	**1,050**	**1,050**	0.00%

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		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10870		***Dispatch***							
010	10870	51044	Dispatchers' Salaries	145,339	148,625	113,031	291,625	197,625	
010	10870	51070	PT Dispatchers' Salaries	48,472	64,050	37,350	64,050	87,050	
010	10870	51100	Overtime	95,619	87,125	67,094	130,125	101,525	
010	10870	53004	Training & Conferences	542	700	465	700	700	
010	10870	53015	Uniforms	0	1,000	0	1,000	1,000	
010	10870	53019	Misc Supplies	45	250	0	250	250	
010	10870	53029	Maintenance & Upkeep	275	300	295	300	300	
010	10870	53030	Radio Repairs	1,375	1,500	0	1,500	1,500	
010	10870	53052	Office Equipment	940	500	0	500	500	
			Dispatch	**292,607**	**304,050**	**218,234**	**490,050**	**390,450**	28.42%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10880		***Fire Protection***							
010	10880	51045	Firemen Salaries	504,374	512,500	394,321	565,659	565,659	
010	10880	51100	Overtime	145,795	148,625	110,084	148,625	96,469	
010	10880	51133	Weekend/PT Firefighters	62,285	66,150	51,995	77,650	66,150	
010	10880	52060	Chesterfield Firehouse	91,270	92,180	92,180	93,000	93,000	
010	10880	52061	Mohegan Firehouse	95,079	95,079	79,233	95,079	95,079	
010	10880	52062	Montville Firehouse	98,455	98,455	82,046	98,455	98,455	
010	10880	52063	Oakdale Firehouse	87,398	94,428	94,428	96,198	96,198	
010	10880	53004	Training & Conferences	1,310	1,500	720	1,500	1,500	
010	10880	53015	Uniforms	2,184	3,000	1,854	3,000	3,000	
010	10880	53016	Contract Uniform Allowanc	1,500	1,500	0	1,500	1,500	
010	10880	53019	Misc Supplies	899	600	305	600	600	
010	10880	53021	Equipment Maint & Repair	12,808	14,000	24,485	25,000	25,000	
010	10880	53050	Physicals	7,479	10,000	5,133	10,000	10,000	
010	10880	53069	Medical Waste Removal	500	800	166	500	500	
010	10880	53084	Fire Hydrant Maintenance	31,200	32,500	31,200	32,500	32,500	
010	10880	53086	Equipment	10,936	9,800	9,669	9,800	9,800	
			Fire Protection	**1,153,471**	**1,181,117**	**977,817**	**1,259,066**	**1,195,410**	1.21%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10890			***Public Safety Building***						
010	10890	52000	Electricity	59,235	70,000	42,724	70,000	70,000	
010	10890	52003	Telephone	18,628	20,000	11,077	0	0	
010	10890	52011	Building Maintenance	3,429	3,000	8,415	15,000	15,000	
010	10890	52013	Natural Gas	4,376	12,000	1,655	12,000	12,000	
010	10890	52128	Water & Sewer Charges	2,567	1,500	2,109	1,500	1,500	
010	10890	52157	Lease of Copier	3,419	3,500	2,613	0	0	
010	10890	53019	Misc Supplies	795	1,000	1,390	1,000	1,000	
010	10890	53021	Equipment Maint & Repair	0	500	320	500	500	
			Public Safety Building	**92,449**	**111,500**	**70,303**	**100,000**	**100,000**	-10.31%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation
10910		***Public Works***						
010	10910	51008	Public Works Dir Salary	79,785	85,637	63,965	85,637	84,022
010	10910	51018	Public Works' Salaries	979,121	1,118,500	822,239	1,118,500	1,145,000
010	10910	51050	Admin Secretary Salary	35,689	43,569	20,016	43,569	42,747
010	10910	51100	Overtime	23,497	32,000	16,606	32,000	32,000
010	10910	51110	Overtime Snowplowing	151,153	100,000	54,555	100,000	100,000
010	10910	51130	Seasonal Help	9,241	12,000	7,410	12,000	12,000
010	10910	52000	Electricity	18,677	30,000	12,956	20,000	20,000
010	10910	52001	Street Lights	138,122	110,000	114,480	165,000	165,000
010	10910	52002	Spring Water	571	500	518	500	500
010	10910	52003	Telephone	3,254	4,000	2,823	0	0
010	10910	52004	Diesel Fuel	109,505	94,000	48,073	70,000	70,000
010	10910	52005	Fuel Oil	20,587	24,000	10,122	22,000	22,000
010	10910	52006	Gasoline	104,275	106,000	79,909	80,000	80,000
010	10910	52008	Streetlight Repairs	22,464	25,000	16,710	25,000	25,000
010	10910	52012	Paving & Curbing	12,109	10,000	8,012	10,000	10,000
010	10910	52013	Propane	13,652	15,000	6,388	15,000	15,000
010	10910	52128	Water & Sewer Assessmei	704	750	528	750	750
010	10910	52136	Fees (Membership)	574	1,000	1,922	1,000	1,000
010	10910	52156	Boat Launch	204	4,600	0	4,600	4,600
010	10910	52157	Lease of Copier	708	1,000	494	0	0
010	10910	52173	Evictions	0	600	0	600	600
010	10910	53004	Training & Conferences	462	1,000	1,860	1,000	1,000

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation
010	10910	53008	Advertising	0	500	290	500	500
010	10910	53011	Vehicle Expenses-Trucks	78,024	45,000	49,870	55,000	55,000
010	10910	53012	Vehicle Expenses-Public S	19,046	22,000	8,677	22,000	22,000
010	10910	53013	Vehicle Expenses-Other	13,321	12,000	14,942	15,000	15,000
010	10910	53014	Printing	147	500	812	500	500
010	10910	53015	Uniforms	10,359	10,400	9,774	12,000	12,000
010	10910	53017	Plowing Supplies	35,990	20,000	10,998	20,000	20,000
010	10910	53018	Sand & Salt	319,136	270,000	181,297	270,000	270,000
010	10910	53019	Misc Supplies	4,273	4,000	4,183	4,000	4,000
010	10910	53021	Equipment Maint & Repair	15,731	16,000	18,771	16,000	16,000
010	10910	53024	Reference Materials	127	1,000	285	1,000	1,000
010	10910	53027	Mechanic Tools	4,047	2,500	991	2,500	2,500
010	10910	53029	Maintenance & Upkeep	33,438	27,000	13,948	27,000	27,000
010	10910	53034	Signs & Markers	7,906	20,000	2,545	20,000	20,000
010	10910	53035	Tires - Trucks	12,299	12,000	9,291	12,000	12,000
010	10910	53036	Tires - Public Safety Vehic	8,809	10,000	3,016	10,000	10,000
010	10910	53037	Tires - Other	11,308	11,500	1,666	11,500	11,500
010	10910	53041	Safety Equipment	5,801	6,000	6,860	8,000	8,000
010	10910	53042	Tree Removal	15,074	25,000	5,375	50,000	50,000
010	10910	53043	Vehicle Supplies	35,740	30,000	21,030	30,000	30,000
010	10910	53044	Guardrails	44	8,000	7,721	8,000	8,000
010	10910	53045	Road Striping	12,400	45,000	58	45,000	45,000
010	10910	53046	Drainage	8,694	25,000	10,404	25,000	25,000
010	10910	53047	Tools	4,087	3,000	1,946	3,000	3,000

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
010	10910	53050	Physicals	0	500	0	500	500	
010	10910	53055	Cold Patch	4,526	2,000	1,103	2,000	2,000	
010	10910	53060	Cellular Phone	3,803	3,500	3,118	3,500	3,500	
010	10910	53100	Maintenance-Fair Oaks	16,029	25,980	10,066	40,000	40,000	
010	10910	53101	Maintenance-Police Comp	18,768	14,000	17,196	40,000	40,000	
010	10910	53102	Maintenance - Public Work	29,277	19,300	15,710	25,000	25,000	
010	10910	53103	Maintenance - Senior Ctr.	10,642	7,000	15,934	20,000	20,000	
010	10910	53104	Maintenance - Town Hall	32,413	60,000	50,632	60,000	60,000	
010	10910	53106	Maintenance - Pound	2,696	1,000	512	1,000	1,000	
010	10910	53108	Equipment Rental	25,492	28,000	1,620	28,000	28,000	
010	10910	53206	Maintenance-Soc Ser/OTH	2,192	8,000	10,729	10,000	10,000	
010	10910	54000	Equipment	977	2,700	1,070	2,700	2,700	
010	10910	54028	Communication Equipmen	1,377	1,000	2,190	1,000	1,000	
010	10910	54029	Mechanics Equipment	3,000	6,000	5,828	6,000	6,000	
010	10910	54030	Cleaning Equipment	2,258	900	270	900	900	
			Public Works	**2,533,604**	**2,625,436**	**1,810,313**	**2,715,756**	**2,739,819**	4.36%

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		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10920			***Camp Oakdale***						
010	10920	52000	Electricity	14,033	17,000	14,415	17,000	17,000	
010	10920	52002	Spring Water	160	300	96	300	300	
010	10920	52003	Telephone	480	550	407	0	0	
010	10920	52011	Building Maintenance	7,617	3,500	1,107	3,500	3,500	
010	10920	52013	Propane	1,867	2,500	299	2,500	2,500	
010	10920	52129	Outside Contractors	5,659	5,000	3,767	5,000	5,000	
010	10920	52151	Field Maintenance	26,405	35,000	10,292	35,000	35,000	
010	10920	53004	Training & Conferences	270	500	0	500	500	
010	10920	53019	Misc Supplies	1,746	1,000	1,591	1,000	1,000	
010	10920	53021	Equipment Maint & Repair	6,631	5,500	7,956	7,500	7,500	
010	10920	53029	Maintenance & Upkeep	4,346	6,100	1,483	6,100	6,100	
010	10920	53053	Refunds	1,175	0	0	0	0	
010	10920	53058	Sanitary Services	3,250	1,500	2,050	1,500	1,500	
010	10920	54000	Equipment	894	500	510	500	500	
			Camp Oakdale	**74,533**	**78,950**	**43,974**	**80,400**	**80,400**	1.84%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10930			***Building Inspector***						
010	10930	51016	Secretary Salary	43,203	44,960	33,592	44,960	44,111	
010	10930	51059	Building Official	69,538	72,000	53,395	72,000	68,550	
010	10930	51060	Deputy Building Official	59,218	61,626	46,040	61,626	60,464	
010	10930	51100	Overtime	362	1,000	276	1,000	1,000	
010	10930	51130	Temporary Help	0	0	0	11,000	11,000	
010	10930	52136	Fees (Membership)	290	450	135	450	450	
010	10930	53004	Training & Conferences	0	200	0	200	200	
010	10930	53014	Printing	0	250	90	250	250	
010	10930	53021	Equipment Maint & Repair	13	300	0	300	300	
010	10930	53024	Reference Materials	0	1,200	0	1,200	1,200	
010	10930	53025	Inspection Supplies	0	500	0	500	500	
010	10930	53060	Cellular Phone	1,109	1,100	776	800	800	
010	10930	54000	Equipment	99	400	0	400	400	
			Building Inspector	**173,831**	**183,986**	**134,304**	**194,686**	**189,225**	2.85%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation
10940		***Solid Waste***						
010	10940	51100	Overtime	2,295	2,000	1,963	2,000	2,000
010	10940	51131	PT Landfill Operator	18,401	24,000	22,274	24,000	24,000
010	10940	51139	FT. Landfill	104,047	110,500	67,648	110,500	110,500
010	10940	52002	Spring Water	189	300	299	300	300
010	10940	52003	Telephone	890	1,200	364	0	0
010	10940	52013	Propane/heat	608	1,200	359	1,200	1,200
010	10940	52030	Recycling	247,297	260,000	164,864	260,000	260,000
010	10940	52035	Hazardous Waste Coll	585	1,000	536	1,000	1,000
010	10940	52124	Tipping Fees SCRRRA	501,525	525,000	319,638	525,000	510,000
010	10940	52136	Fees (Membership)	800	500	0	500	500
010	10940	52145	Tipping Fees Bulky Waste	64,139	70,000	40,686	70,000	70,000
010	10940	52155	Sanitary Facilities	2,860	3,500	260	3,500	3,500
010	10940	52157	Lease of Copier	830	1,000	494	0	0
010	10940	53004	Training & Conferences	111	100	27	100	100
010	10940	53014	Printing	2,882	2,500	942	2,500	2,500
010	10940	53015	Uniforms	886	1,750	639	1,750	1,750
010	10940	53019	Misc Supplies	1,897	3,000	648	3,000	3,000
010	10940	53021	Equipment Maint & Repair	3,862	4,500	610	4,500	4,500
010	10940	53029	Maintenance & Upkeep	5,048	5,000	2,527	5,000	5,000
010	10940	53050	Physicals	0	100	0	100	100
010	10940	53068	Testing	19,500	18,000	5,582	18,000	18,000
010	10940	54000	Equipment	3,952	3,000	0	3,000	3,000

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		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
010	10940	54143	Recycling Containers	0	6,000	0	6,000	6,000	
			Solid Waste	**982,603**	**1,044,150**	**630,359**	**1,041,950**	**1,026,950**	-1.65%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
10950		***Board of Education***							
010	10950	53051	Board of Ed Expenses	36,954,388	37,598,668	24,333,206	38,314,631	37,889,631	
			Board of Education	**36,954,388**	**37,598,668**	**24,333,206**	**38,314,631**	**37,889,631**	0.77%

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation
10960			***Capital Improvement***					
010	10960	52012	Paving & Drainage	273,366	172,524	139,876	0	572,521
010	10960	54006	Police Car Replacement	40,000	104,285	84,390	0	115,746
010	10960	54008	Basketball Courts	0	12,000	0	0	0
010	10960	54009	Fire Inspector Vehicle	0	40,000	37,793	0	0
010	10960	54011	Camp All Purpose Field	0	70,000	0	0	70,000
010	10960	54012	Utility Vehicle Camp Oakd	0	6,500	6,500	0	29,000
010	10960	54014	Small Loader Park & Rec	0	0	0	0	175,000
010	10960	54015	Radio Combiner	0	0	0	0	200,000
010	10960	54038	Board of Ed Vehicle	0	66,000	64,939	0	0
010	10960	54040	40 Yd Container @ Trsf	1,030	0	0	0	9,500
010	10960	54042	Fiber Optic Network	0	26,100	26,100	0	0
010	10960	54047	Roll-off Truck Tarping Syst	0	0	0	0	11,000
010	10960	54050	CSP Portable/Mobile Radi	0	85,000	0	0	119,000
010	10960	54051	Fair Oaks Rekey	0	6,000	0	0	0
010	10960	54053	Roof Repair-PW Office & (	0	0	0	0	40,000
010	10960	54055	Maynard Rd Improvements	0	76,000	72,020	0	0
010	10960	54056	Fair Oaks Field Improveme	0	50,000	0	0	0
010	10960	54059	Mechanic Truck	0	32,000	0	0	0
010	10960	54064	School Buses/Vans	0	50,000	0	0	0
010	10960	54069	Construction Trailer	0	6,500	0	0	0
010	10960	54072	Mason Dump Truck	28,500	38,000	37,217	0	0
010	10960	54073	Seal Coat Camp Oakdale I	0	40,500	31,824	0	0

2016-17 Budget

		Object	Description	2015 Actual Expended	2016 Adopted Current Year	2016 Year-to-Date Expended	2017 Dept Request	2017 Mayor Recommendation	
010	10960	54074	MOBILE SHELVING LOW	22,525	0	0	0	32,475	
010	10960	54088	Plow Truck	90,000	120,000	0	0	0	
010	10960	54091	Four Wheel Drive Pick up	0	0	0	0	24,000	
010	10960	54100	Phone Replacement	10,000	40,000	39,999	0	0	
010	10960	54105	Truck Body Replacement	11,342	30,000	30,000	0	0	
010	10960	54112	Rebuild trash roll-off	0	0	0	0	50,000	
010	10960	54113	PW Asbestos Abatement	0	0	0	0	10,635	
010	10960	54115	Tire Changer	0	0	0	0	10,000	
010	10960	54126	HVAC-IT Room	0	0	0	0	15,000	
010	10960	54130	Police Vehicle Surv Syster	0	55,210	0	0	0	
010	10960	54131	Contribution to Capital Car	59,999	0	0	0	50,000	
010	10960	54133	Police Boat	25,000	0	0	0	0	
010	10960	54141	ABS controls TH	0	0	0	0	14,494	
010	10960	54304	Black Ash	0	0	0	0	12,298	
010	10960	54310	Palmer Well Abandonment	0	0	0	0	20,000	
010	10960	54316	All Season Bodies	26,000	43,000	42,500	0	46,000	
010	10960	54319	Proposed CIP	0	0	0	3,889,046	0	
			Capital Improvement	**1,116,575**	**1,169,619**	**613,158**	**3,889,046**	**1,626,669**	39.08%
			Total	**56,643,760**	**58,285,980**	**39,863,228**	**62,675,405**	**59,619,163**	2.29%