

2016-17 Budget

	<u>Object</u>	<u>Description</u>	<u>2015 Actual Expended</u>	<u>2016 Adopted Current Year</u>	<u>2016 Year-to-Date Expended</u>	<u>2017 Dept Request</u>	<u>2017 Mayor Recommendation</u>	<u>2017 Adopted Budget</u>	
10100		Revenue							
010	10100	41000	Current Years Taxes	-35,561,992	-37,214,608	-36,662,178	0	-38,690,335	-38,211,515
010	10100	41003	Motor Vehicle Supplement	-320,532	-300,000	-399,982	-300,000	-350,000	-350,000
010	10100	41025	Prior Year Taxes	-461,218	-500,000	-506,034	-450,000	-450,000	-450,000
010	10100	41035	Interest	-299,556	-300,000	-324,072	-300,000	-300,000	-300,000
010	10100	41040	Lien Fees	-13,145	-20,000	-6,997	-15,000	-15,000	-15,000
010	10100	42000	Conveyance Tax	-120,832	-115,000	-174,749	-115,000	-115,000	-115,000
010	10100	42005	Town Clerk Fees	-120,967	-120,000	-106,889	-120,000	-120,000	-120,000
010	10100	42010	Dog Licenses	-5,587	-5,000	-733	-5,000	-5,000	-5,000
010	10100	42015	Dog Warden	-1,836	-1,500	-1,913	-1,500	-1,500	-1,500
010	10100	42020	Building Department	-245,504	-200,000	-199,936	-200,000	-200,000	-200,000
010	10100	42025	Miscellaneous Permits	-11,140	-15,000	-16,153	-15,000	-15,000	-15,000
010	10100	42026	Fire Marshal Permits	-86,327	-75,000	-68,871	-45,000	-45,000	-45,000
010	10100	42035	Transfer Station Permits	-115,013	-110,000	-78,987	-110,000	-110,000	-110,000
010	10100	42037	Transfer Station Reclamat	-43,782	-60,000	-33,885	-45,000	-45,000	-45,000
010	10100	42040	Trans Sta Disposal Fees	-3,444	-4,000	-2,847	-4,000	-4,000	-4,000
010	10100	43000	Investment Interest	-41,998	-35,000	-37,795	-35,000	-35,000	-35,000
010	10100	43010	Sewer Assessments	-26,055	-20,000	0	-10,000	-10,000	-10,000
010	10100	43015	Water Assessments	-642	0	0	0	0	0
010	10100	43035	Transfer in WPCA Fin Sen	-10,000	-10,000	-11,000	-10,000	-10,000	-10,000
010	10100	43040	WPCA Rental	-11,000	-11,000	0	-11,000	-11,000	-11,000
010	10100	44000	P/Z & ZBA	-4,945	-5,000	-9,807	-5,000	-5,000	-5,000
010	10100	44005	Parks & Recreation	-102,017	-90,000	-113,934	-100,000	-100,000	-100,000

2016-17 Budget

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010	10100	44006	Camp Oakdale/Other Rent	-4,065	-4,000	-4,540	-4,000	-4,000	-4,000
010	10100	44007	Fair Oaks Facility Rental	-1,965	-1,500	-1,940	-1,500	-1,500	-1,500
010	10100	44010	Housing Authority	-29,727	-29,620	-30,879	-29,620	-29,620	-29,620
010	10100	44020	Youth Services Program	-47,358	-42,800	-38,661	-51,133	-51,133	-51,133
010	10100	45000	ECS Grant	-12,787,949	-12,768,219	-12,864,273	-12,857,281	-12,857,281	-12,688,713
010	10100	45005	Transportation	-321,014	-300,000	-354,847	-250,000	-310,119	0
010	10100	45015	Special Education	-214,318	-300,000	-162,321	-200,000	-200,000	-300,000
010	10100	45020	Adult Education	-31,192	-32,809	-34,184	-31,100	-31,100	-31,843
010	10100	46005	Lieu of Taxes/State Prop	-1,983,026	-2,272,703	-2,195,507	-1,799,468	-1,799,468	-1,785,473
010	10100	46010	Emerg Manage Assist Proj	0	-9,877	-19,533	-9,877	-9,877	-9,877
010	10100	46015	Disability Grant	-3,276	-3,800	-3,444	-3,800	-3,800	-3,800
010	10100	46024	MRSA SALES TAX	0	0	0	-578,318	-578,318	0
010	10100	46025	Tax Relief for Elderly	-108,060	-119,625	-104,867	-100,000	-100,000	-100,000
010	10100	46030	Additional Veteran Grant	-9,464	-9,805	-9,159	-9,805	-9,805	-9,805
010	10100	46035	Telephone Access Line	-55,849	-55,000	-54,254	-55,000	-55,000	-55,000
010	10100	46040	Other Grants	-162,220	-45,000	-21,848	-45,000	-45,000	-45,000
010	10100	46041	MUNICIPAL REVENUE ST	0	0	0	0	0	-426,835
010	10100	46042	CT Fines Reimbursement	-16,497	-14,000	-12,112	-14,000	-14,000	-14,000
010	10100	46045	Pequot Funds	-1,068,665	-1,021,740	-679,866	-954,946	-954,946	-952,470
010	10100	46046	Property Tax Relief	-345,327	0	0	0	0	0
010	10100	46055	Elect Restructuring Grant	-195,220	-99,230	0	0	0	0
010	10100	47000	FEMA \$\$	0	0	-115,590	0	0	0
010	10100	47005	MRSA MUNICIPAL PROJ	-497,189	-528,644	0	-528,644	-528,644	-528,644
010	10100	48005	Tuition Regular	-64,905	-63,000	-15,807	-63,000	-21,000	-21,000

2016-17 Budget

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010	10100	48010	Tuition Special Ed	-206,265	-188,000	-111,187	-188,000	-100,000	-100,000
010	10100	48013	School Misc Revenue	-4,475	-3,000	-3,788	-3,000	-3,000	-3,000
010	10100	48015	Personal Property Audits	-6,686	-20,000	-7,800	-5,000	-5,000	-5,000
010	10100	48020	Public Works Dept.	-718	-500	-625	-500	-500	-500
010	10100	48023	Commercial Tipping Fees	-418,284	-350,000	-315,886	-400,000	-400,000	-400,000
010	10100	48025	Copy Money	-1,187	-1,000	-1,146	-1,000	-1,000	-1,000
010	10100	49005	Police Reimb. Priv Duty	-188,343	-150,000	-249,493	-150,000	-175,000	-175,000
010	10100	49010	St Bernards Health Clinic	-24,186	-25,000	-20,723	-25,000	-25,000	-25,000
010	10100	49015	Insurance Reimbursement	-75,616	-45,000	-21,918	-45,000	-65,000	-65,000
010	10100	49020	Millstone Reimbursement	-29,947	-15,000	-19,225	-15,000	-15,000	-15,000
010	10100	49025	Verizon	0	0	0	0	-6,000	-6,000
010	10100	49035	Fire Marshal Private Dty	-840	-5,000	-3,731	-5,000	-5,000	-5,000
010	10100	49049	Engineering Review Reimt	0	-1,000	0	-1,000	-1,000	-1,000
010	10100	49050	Miscellaneous	-86,519	-30,000	-21,892	-30,000	-30,000	-30,000
010	10100	49060	Sale of Town Property	-24,000	-20,000	-22,000	-20,000	-20,000	-20,000
010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000
010	10100	49100	Transfer in (out)	0	0	-2	0	0	0
		Revenue	-57,121,884	-58,285,980	-56,779,811	-20,871,492	-59,619,163	-58,928,228	

2016-17 Budget

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10310		Mayor						
010	10310	51001 Mayor Salary	80,249	80,000	74,769	80,000	80,000	80,000
010	10310	51050 Admin Secretary	53,651	55,800	51,141	55,800	54,725	54,725
010	10310	52075 Veterans Funerals	0	100	0	100	100	100
010	10310	52079 Condemnation Relocation	7,250	500	0	500	500	500
010	10310	52129 Outside Contractors	0	2,000	0	2,000	2,000	2,000
010	10310	52136 Fees (Membership)	45,289	46,500	41,502	48,000	48,000	48,000
010	10310	52150 Memorial Day Parade	0	3,500	750	3,500	3,500	3,500
010	10310	53004 Training & Conferences	199	500	199	500	500	500
010	10310	53008 Advertising	945	1,200	201	1,200	1,200	500
010	10310	53014 Printing	327	500	293	500	500	500
010	10310	53019 Misc Supplies	2,734	700	405	700	700	700
010	10310	53033 Occasions	352	250	0	350	350	350
010	10310	53049 Town Publications	1,820	1,800	1,820	1,850	1,850	1,850
010	10310	53060 Cellular Phone	780	800	780	800	800	800
		Mayor	193,596	194,150	171,861	195,800	194,725	194,025

2016-17 Budget

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10330		<i>Town Council</i>						
010	10330	51013 Town Council Salary	14,500	14,500	14,500	14,500	14,500	14,500
010	10330	51075 PT Clerical	4,781	5,000	2,197	5,000	5,000	5,000
010	10330	53002 Consulting Services	998	2,200	594	2,200	2,200	2,200
010	10330	53004 Training & Conferences	0	100	0	100	100	100
010	10330	53008 Advertising	6,227	5,500	8,605	5,500	5,500	5,500
010	10330	53019 Misc Supplies	4,272	250	117	250	250	2,500
010	10330	53033 Occasions	289	200	0	200	200	200
		Town Council	31,068	27,750	26,013	27,750	27,750	30,000

2016-17 Budget

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10340		Legal Services						
010	10340	52041 Legal - General	37,413	65,000	46,458	45,000	45,000	45,000
010	10340	52044 Tax/Assessment Matters	57,702	75,000	37,784	65,000	65,000	65,000
010	10340	52045 Land Use Matters	12,213	40,000	14,970	20,000	20,000	20,000
010	10340	52046 Labor/Employment Matters	93,497	55,000	63,648	105,000	105,000	105,000
		Legal Services	200,825	235,000	162,859	235,000	235,000	235,000

2016-17 Budget

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10350		Probate						
010	10350	52137 Probate District	14,844	15,275	15,274	16,000	16,000	16,000
		Probate	14,844	15,275	15,274	16,000	16,000	16,000

2016-17 Budget

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10360		<i>Non-Profit Organizations</i>						
010	10360	52071 TVCCA	4,000	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	45,000
010	10360	52073 Comstock Assoc.	1,000	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	2,000
010	10360	52084 United Com. & Family Sen	1,000	1,000	1,000	96,077	1,000	1,000
010	10360	52092 Montville Babe Ruth	0	1,000	0	0	0	0
010	10360	52094 Montville Little League	4,000	3,000	3,000	5,000	3,000	3,000
010	10360	52096 American Legion Baseball	1,500	1,500	0	1,500	0	0
010	10360	52100 Sexual Assault Crisis Ctr	300	300	300	300	300	300
010	10360	52150 Memorial Day Parade	3,325	0	0	0	0	0
010	10360	52177 NL Homeless Hospitality C	3,000	3,000	3,000	4,000	3,000	3,000
		Non-Profit Organizations	65,125	61,800	14,300	162,377	59,300	59,300

2016-17 Budget

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10370		Town Hall/Central Service						
010	10370	51075 PT Clerical	0	14,000	0	0	0	0
010	10370	52000 Electricity	64,166	90,000	57,238	81,000	81,000	70,000
010	10370	52003 Telephone/Internet	17,686	20,000	24,046	57,500	57,500	57,500
010	10370	52005 Fuel Oil	30,110	21,000	16,467	20,000	20,000	20,000
010	10370	52011 Building Services	2,220	1,700	1,835	2,500	2,500	2,500
010	10370	52128 Water & Sewer Charges	3,193	3,000	2,355	3,200	3,200	3,200
010	10370	52157 Lease of Equipment	26,998	28,000	28,725	42,000	42,000	42,000
010	10370	53000 Office Supplies	21,284	25,000	23,294	25,000	25,000	25,000
010	10370	53020 Postage	34,568	30,000	28,163	35,000	35,000	35,000
010	10370	53041 Safety Equipment	750	1,000	750	1,000	1,000	1,000
010	10370	54000 Equipment/Furnishings	13,169	1,500	1,196	1,500	1,500	1,500
		Town Hall/Central Service	214,144	235,200	184,068	268,700	268,700	257,700

2016-17 Budget

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10410		Finance						
010	10410	51002 Finance Director Salary	92,598	96,400	88,353	96,400	94,546	94,546
010	10410	51052 Tax Collection Salaries	110,016	114,000	103,837	114,000	114,693	114,693
010	10410	51053 Assessor Dept. Salaries	161,028	187,500	123,464	187,500	170,000	170,000
010	10410	51054 Accountants	157,730	167,000	152,941	167,000	167,000	167,000
010	10410	51100 Overtime	8,008	8,500	4,096	6,500	6,500	6,500
010	10410	52026 Tax Refunds	44,548	50,000	29,643	50,000	50,000	50,000
010	10410	52136 Fees (Membership)	1,190	1,500	1,120	1,500	1,500	1,500
010	10410	52192 Quality Data Services	11,888	13,500	12,845	12,500	12,500	12,500
010	10410	53002 Consulting Services	500	500	0	500	500	500
010	10410	53004 Training & Conferences	2,218	4,500	3,225	4,500	4,500	4,500
010	10410	53008 Advertising	3,964	3,000	2,123	3,000	3,000	3,000
010	10410	53014 Printing	1,890	1,500	1,134	1,500	1,500	1,500
010	10410	53019 Misc Supplies	1,596	1,500	3,583	1,500	1,500	1,500
		Finance	597,174	649,400	526,366	646,400	627,739	627,739

2016-17 Budget

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10420		Insurance & Fringe Benefits						
010	10420	52017 Holiday Bonus Payments	21,155	22,400	20,275	22,500	22,500	22,500
010	10420	52018 Unemployment Compensa	2,372	10,000	4,665	3,000	3,000	3,000
010	10420	52019 Social Security Taxes	474,226	507,000	461,719	507,000	540,000	540,000
010	10420	52020 Medical Insurance	1,372,665	1,400,000	1,184,960	1,400,000	1,380,000	1,380,000
010	10420	52021 Worker's Compensation	353,898	362,000	363,575	405,000	405,000	405,000
010	10420	52023 Life & L.T.D. Insurance	23,778	26,000	24,300	26,000	26,000	26,000
010	10420	52024 Insurance Consultant	23,438	24,000	23,295	24,000	24,000	24,000
010	10420	52025 Pension	791,606	847,000	742,554	910,000	910,000	910,000
010	10420	52027 Vacation Payout	24,411	20,000	3,551	20,000	20,000	20,000
010	10420	52028 Retirement Payout	16,134	2,000	0	2,000	2,000	2,000
010	10420	52048 TPA Section 125	942	1,075	942	1,075	1,075	1,075
010	10420	53004 Continued Education	6,826	4,000	6,104	7,000	7,000	7,000
010	10420	53050 Physicals	3,254	3,000	4,534	3,500	3,500	3,500
		Insurance & Fringe Benefits	3,114,706	3,228,475	2,840,474	3,331,075	3,344,075	3,344,075

2016-17 Budget

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10425		Municipal Insurance						
010	10425	52024 Other Insurance	206,927	215,000	236,524	225,000	225,000	225,000
010	10425	52143 Insurance Reimbursement	56,225	25,000	25,427	45,000	45,000	45,000
		Municipal Insurance	263,152	240,000	261,951	270,000	270,000	270,000

2016-17 Budget

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10430		<i>Board of Assessment Appeal</i>						
010	10430	51075 PT Clerical	157	500	183	500	500	500
010	10430	53019 Misc Supplies	0	100	0	100	100	100
		Board of Assessment Appeal	157	600	183	600	600	600

2016-17 Budget

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10440		Information Technology						
010	10440	51023 Director of Information Sys	75,651	78,720	73,606	78,720	78,772	78,772
010	10440	51078 Part Time IT	16,916	18,000	16,728	50,000	50,000	50,000
010	10440	52036 Support/Access Fees	109,160	105,000	98,277	105,000	105,000	105,000
010	10440	52054 Hardware	59,448	55,000	39,189	55,000	55,000	55,000
010	10440	52055 Maint Agreements	14,820	28,000	15,711	32,000	32,000	32,000
010	10440	52056 Int/Cable Services	32,023	16,500	14,099	19,000	19,000	14,000
010	10440	52057 Software/Licensing	31,722	23,000	14,417	21,000	21,000	21,000
010	10440	52058 Hosting Fees	1,062	1,300	627	1,300	1,300	1,300
010	10440	53004 Training & Conferenes	3,041	3,000	3,580	3,000	3,000	3,000
010	10440	53060 Cellular Phone	1,157	1,050	817	1,050	1,050	1,050
		Information Technology	345,000	329,570	277,050	366,070	366,122	361,122

2016-17 Budget

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10450		<i>Debt - Principal</i>						
010	10450	52103 All School Renovation #1	560,000	0	0	0	0	0
010	10450	52106 Sewer Phase II	210,000	0	0	0	0	0
010	10450	52109 Lease Purchase Agreeemer	0	69,207	68,156	68,157	68,157	68,157
010	10450	52118 2013 Restructuring	0	0	0	50,000	50,000	50,000
010	10450	52152 2015 Refunding Bond	0	0	0	176,000	176,000	176,000
010	10450	52182 2012 GO Bond	440,000	660,000	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	525,000
010	10450	52190 Schools/thames interconnect	315,000	315,000	315,000	0	0	0
010	10450	52193 Rand Whitney	1,000,000	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	802,700
		Debt - Principal	3,019,000	3,091,907	3,090,856	3,281,857	3,281,857	3,281,857

2016-17 Budget

	<u>Object</u>	<u>Description</u>	<u>2015 Actual Expended</u>	<u>2016 Adopted Current Year</u>	<u>2016 Year-to-Date Expended</u>	<u>2017 Dept Request</u>	<u>2017 Mayor Recommendation</u>	<u>2017 Adopted Budget</u>
10460		Debt - Interest						
010	10460	52103 All School Renovation #1	12,600	0	0	0	0	0
010	10460	52106 Sewer Phase II	14,700	0	0	0	0	0
010	10460	52118 2013 Restructuring	260,300	260,300	260,300	259,957	259,957	259,957
010	10460	52152 2015 Refunding Bond	0	0	0	115,463	115,463	115,463
010	10460	52182 2012 GO Bond	338,100	321,600	321,600	301,800	301,800	301,800
010	10460	52185 All School Renovation #2	33,375	24,188	24,188	9,844	9,844	9,844
010	10460	52190 Schools/thames interconnect	130,725	118,913	69,497	14,175	14,175	14,175
010	10460	52193 Rand Whitney	178,750	155,000	141,781	15,000	15,000	15,000
010	10460	53208 SERIES A & B BONDS	353,938	339,383	339,383	314,336	314,336	314,336
		Debt - Interest	1,322,488	1,219,384	1,156,748	1,030,575	1,030,575	1,030,575

2016-17 Budget

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

2016-17 Budget

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

2016-17 Budget

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10560		Town Clerk						
010	10560	51055 Town Clerk	125,504	130,608	119,746	130,608	128,143	128,143
010	10560	51100 Overtime	1,057	900	1,033	900	900	900
010	10560	52136 Fees (Membership)	100	150	150	150	150	150
010	10560	53001 Computer Supplies	405	500	172	500	500	500
010	10560	53002 Consulting Services	0	500	0	500	500	100
010	10560	53004 Training & Conferences	200	700	620	1,000	1,000	750
010	10560	53008 Advertising	0	250	131	250	250	250
010	10560	53014 Printing	279	700	249	700	700	300
010	10560	53019 Misc Supplies	86	500	92	500	500	200
010	10560	53021 Equipment Maint & Repair	0	500	0	500	500	100
010	10560	53022 Computer Indexing	7,368	15,000	11,717	15,000	10,000	10,000
010	10560	53023 Land Records Expense	8,172	5,000	2,196	5,000	10,000	10,000
010	10560	53029 Maintenance & Upkeep	0	250	170	250	250	250
		Town Clerk	143,171	155,558	136,276	155,858	153,393	151,643

2016-17 Budget

	<u>Object</u>	<u>Description</u>	<u>2015 Actual Expended</u>	<u>2016 Adopted Current Year</u>	<u>2016 Year-to-Date Expended</u>	<u>2017 Dept Request</u>	<u>2017 Mayor Recommendation</u>	<u>2017 Adopted Budget</u>
10570		Registrars						
010	10570	51014 Registrar Salary	36,036	36,036	33,551	36,036	36,036	36,036
010	10570	52136 Fees (Membership)	110	120	530	120	120	120
010	10570	52169 Annual Canvas	65	100	0	100	100	100
010	10570	53004 Training & Conferences	1,446	2,000	5,610	3,500	3,500	3,500
010	10570	53014 Printing	380	200	0	200	200	200
		Registrars	38,037	38,456	39,690	39,956	39,956	39,956

2016-17 Budget

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10580		<i>Elections/Referendum</i>						
010	10580	52003 Telephone	4,699	6,088	4,035	0	0	0
010	10580	52037 Poll Workers	17,381	19,000	20,930	19,000	19,000	19,000
010	10580	53014 Printing	3,365	6,000	3,767	6,000	6,000	6,000
010	10580	53021 Equipment Maint & Repair	2,800	3,000	2,800	3,000	3,000	3,000
010	10580	53052 Office Equipment	5,436	3,000	165	3,000	3,000	3,000
010	10580	53087 Food/Meals	916	1,000	1,502	1,000	1,000	1,000
010	10580	53207 Programming	3,168	4,000	3,100	4,000	4,000	4,000
		Elections/Referendum	37,765	42,088	36,299	36,000	36,000	36,000

2016-17 Budget

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10610		Land Use						
010	10610	51003 Town Planner Salary	84,290	87,717	80,426	87,717	86,062	86,062
010	10610	51016 Secretary Salary	13,179	44,959	39,767	44,959	41,974	41,974
010	10610	51017 ZEO/WEO	60,791	63,264	38,943	63,264	62,067	62,067
010	10610	51100 Overtime	1,722	2,000	2,629	2,000	2,000	2,000
010	10610	51136 Assistant Planner	50,469	52,521	56,056	52,521	49,005	49,005
010	10610	52136 Fees (Membership)	225	600	429	600	600	600
010	10610	53002 Consulting Services	2,044	4,000	93	4,000	4,000	2,000
010	10610	53004 Training & Conferences	0	800	1,105	800	800	800
010	10610	53008 Advertising	9,039	10,000	6,888	10,000	10,000	10,000
010	10610	53019 Misc Supplies	242	250	1,450	250	250	250
010	10610	53024 Reference Materials	0	250	0	250	250	250
010	10610	54000 Equipment	3,248	1,600	2,074	2,600	2,600	2,600
		Land Use	225,249	267,961	229,859	268,961	259,608	257,608

2016-17 Budget

	<u>Object</u>	<u>Description</u>	<u>2015 Actual Expended</u>	<u>2016 Adopted Current Year</u>	<u>2016 Year-to-Date Expended</u>	<u>2017 Dept Request</u>	<u>2017 Mayor Recommendation</u>	<u>2017 Adopted Budget</u>
10620		Engineering Services						
010	10620	52123 Engineering Land Use	49,484	50,000	53,514	50,000	50,000	50,000
010	10620	52148 Engineering-Other	0	0	0	35,000	35,000	35,000
010	10620	52184 Engineering Public Works	84,956	85,000	74,162	85,000	85,000	85,000
		Engineering Services	134,439	135,000	127,676	170,000	170,000	170,000

2016-17 Budget

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10640		<i>Inland Wetlands</i>						
010	10640	51016 Secretary Salary	689	800	553	800	800	800
010	10640	53004 Training & Conferences	60	210	0	500	500	250
		Inland Wetlands	749	1,010	553	1,300	1,300	1,050

2016-17 Budget

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10650		<i>Economic Development Comm</i>						
010	10650	51016 Secretary Salary	323	900	408	900	900	500
010	10650	53004 Training & Conferences	0	50	0	50	50	50
010	10650	53014 Printing	0	50	0	50	50	50
010	10650	53024 Reference Materials	240	250	45	250	250	250
		Economic Development Con	563	1,250	453	1,250	1,250	850

2016-17 Budget

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10670		Zoning Board of Appeals						
010	10670	51016 Secretary Salary	1,037	600	119	600	600	600
		Zoning Board of Appeals	1,037	600	119	600	600	600

2016-17 Budget

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10710		Health						
010	10710	52091 St Bernard Health Service	47,073	48,000	47,675	48,000	48,000	48,000
010	10710	52125 Uncas Health Center	127,565	127,741	127,565	127,235	127,235	127,235
010	10710	52131 Sr. Health Clinic	4,850	5,000	5,700	6,000	0	0
010	10710	53010 Vital Statistics	486	700	518	700	700	700
		Health	179,974	181,441	181,458	181,935	175,935	175,935

2016-17 Budget

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10720		Social Services						
010	10720	51057 Soc.Serv. Secr/Clerk	31,089	31,000	28,389	46,600	31,026	31,026
010	10720	51100 Overtime	0	145	0	145	145	145
010	10720	52000 Electricity	549	6,000	494	1,000	1,000	750
010	10720	52005 Fuel Oil	0	1,300	0	2,500	2,500	1,500
010	10720	52126 Leases	546	445	591	0	0	0
010	10720	53004 Training & Conferences	0	150	0	150	150	100
010	10720	53005 Mileage	194	200	64	200	200	200
010	10720	53019 Misc Supplies	20	50	0	50	50	50
		Social Services	32,398	39,290	29,537	50,645	35,071	33,771

2016-17 Budget

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10730		Recreation						
010	10730	51016 Secretary Salary	43,138	44,960	41,227	44,960	44,111	44,111
010	10730	51058 Recreation Director	71,468	74,375	68,192	74,375	72,971	72,971
010	10730	51073 PT Recreation Programs	7,167	13,227	5,504	13,227	13,227	13,227
010	10730	51074 PT Camp Oakdale	72,982	72,000	58,952	72,000	72,000	72,000
010	10730	51075 Special Events Program	0	0	0	7,500	0	0
010	10730	51100 Overtime	264	300	0	150	150	150
010	10730	52007 Rec Holiday Parade	390	500	637	640	640	640
010	10730	52022 Contractor Insurance	0	0	0	5,000	0	0
010	10730	52136 Fees (Membership)	264	279	639	375	375	375
010	10730	53004 Training & Conferences	572	600	60	600	600	600
010	10730	53008 Advertising	490	1,000	185	1,000	1,000	1,000
010	10730	53014 Printing	635	500	352	600	600	600
010	10730	53038 Programs	5,311	5,400	4,291	7,200	7,200	7,200
010	10730	53041 Safety Equipment	185	500	0	500	500	500
010	10730	53053 Fair Oaks/Camp Oak Refu	0	700	1,748	1,500	1,500	1,500
010	10730	53070 Summer Camp Programs	12,632	12,800	14,845	15,000	15,000	15,000
010	10730	53085 Summer Program Transpo	5,000	5,500	5,884	6,000	6,000	6,000
010	10730	53114 BASKETBALL REFEREEES	2,827	3,500	3,635	3,500	3,500	3,500
010	10730	54000 Equipment	3,565	3,600	1,828	3,600	3,600	3,600
		Recreation	226,889	239,741	207,979	257,727	242,974	242,974

2016-17 Budget

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10740		Senior Center						
010	10740	51015 Elderly Assistant Salary	59,579	62,002	56,847	62,002	60,832	60,832
010	10740	51016 Secretary Salary	35,393	36,832	33,763	73,664	36,137	36,137
010	10740	51019 Bus Driver Salary	38,985	40,570	37,184	40,570	39,804	39,804
010	10740	51024 Kitchen Site Server	8,383	8,400	7,452	8,400	8,400	8,400
010	10740	51100 Overtime	992	1,250	1,025	1,250	1,250	1,250
010	10740	52000 Electricity	17,530	25,000	19,635	25,000	25,000	25,000
010	10740	52003 Telephone	3,859	5,000	1,773	0	0	0
010	10740	52011 Building Maintenance	673	1,500	335	1,500	1,500	750
010	10740	52013 Propane	4,481	6,000	1,774	4,000	4,000	4,000
010	10740	52126 Leases	1,999	1,300	1,962	0	0	0
010	10740	52128 Water & Sewer Assessmer	1,880	2,000	1,782	2,000	2,000	2,000
010	10740	52131 Massage Therapy	0	0	0	0	5,000	5,000
010	10740	52136 Fees (Membership)	330	300	384	300	300	300
010	10740	53004 Training & Conferences	0	100	185	100	100	100
010	10740	53005 Mileage	499	500	408	600	600	600
010	10740	53008 Advertising	203	200	480	200	200	200
010	10740	53014 Printing	343	250	107	250	250	250
010	10740	53015 Uniforms	404	415	156	415	415	415
010	10740	53019 Misc Supplies	1,528	1,200	844	1,200	1,200	1,200
010	10740	53029 Maintenance & Upkeep	2,222	2,000	1,764	2,000	2,000	2,000
010	10740	53038 Programs	9,934	10,000	10,607	12,000	12,000	12,000
		Senior Center	189,216	204,819	178,466	235,451	200,988	200,238

2016-17 Budget

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10750		Youth Services						
010	10750	51005 Youth Svcs Coord Salary	58,294	60,665	55,622	60,665	59,520	59,520
010	10750	51016 Secretary Salary	26,362	27,952	25,635	27,952	27,573	27,573
010	10750	51073 Part time Youth Workers	18,354	25,000	22,329	30,000	25,000	30,000
010	10750	51077 Program Developer	41,220	42,900	39,324	42,900	42,078	42,078
010	10750	51100 Overtime	0	0	182	0	5,000	5,000
010	10750	52000 Electricity	3,986	5,200	3,661	5,200	5,200	500
010	10750	52003 Telephone	1,276	2,400	1,380	0	0	0
010	10750	52005 Fuel Oil	6,810	6,300	2,569	6,300	6,300	500
010	10750	52014 Pest Control	444	400	370	400	400	400
010	10750	52128 Water & Sewer Assessme	606	700	406	700	700	700
010	10750	52136 Fees (Membership)	475	550	553	600	600	600
010	10750	52146 DMHAS Expense	3,185	3,300	3,878	3,300	3,300	4,138
010	10750	52157 Lease of Copier	3,663	3,000	3,163	0	0	0
010	10750	52159 Family Counseling	8,718	23,000	3,740	23,000	18,000	18,000
010	10750	53004 Training & Conferences	255	500	360	500	500	500
010	10750	53019 Misc Supplies	0	230	0	230	230	230
010	10750	53029 Maintenance & Upkeep	0	350	158	350	350	350
010	10750	53038 Programs	3,850	4,400	1,709	4,400	4,400	4,400
		Youth Services	177,496	206,847	165,038	206,497	199,151	194,489

2016-17 Budget

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10760		<i>Parks & Recreation Comm</i>						
010	10760	51016 Secretary Salary	973	600	833	1,200	1,000	1,000
		Parks & Recreation Comm	973	600	833	1,200	1,000	1,000

2016-17 Budget

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10770		Fair Oaks						
010	10770	52000 Electricity	6,736	7,800	5,835	7,000	7,000	7,000
010	10770	52005 Fuel Oil	27,098	22,000	20,090	18,000	18,000	18,000
010	10770	52011 Building Maintenance	600	1,000	560	1,000	1,000	1,000
010	10770	52128 Water & Sewer Charges	1,177	1,250	1,040	1,250	1,250	1,250
010	10770	53053 Refunds	800	0	0	0	0	0
		Fair Oaks	36,411	32,050	27,524	27,250	27,250	27,250

2016-17 Budget

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10810		<i>Emergency Management</i>						
010	10810	51006 Fire Marshal Salary	36,711	37,375	34,432	37,375	36,669	36,669
010	10810	51016 Secretary Salary	16,600	17,985	15,332	17,985	22,055	22,055
010	10810	51134 Fire Inspector	21,904	22,383	20,449	22,383	21,414	21,414
010	10810	52120 Millstone Drill Expenses	14,150	15,000	13,262	15,000	15,000	15,000
010	10810	53004 Training & Conferences	429	500	290	500	500	500
010	10810	53015 Uniforms	335	500	317	500	500	500
010	10810	53019 Misc Supplies	439	100	119	100	100	100
010	10810	53021 Equipment Maint & Repair	77	500	101	500	500	500
010	10810	53024 Reference Materials	500	500	0	500	500	500
010	10810	53052 Office Equipment	338	400	204	400	400	400
010	10810	53060 Cellular Phone	0	385	0	385	385	385
		Emergency Management	91,484	95,628	84,506	95,628	98,023	98,023

2016-17 Budget

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10820		Police Protection						
010	10820	51016 Secretary Salary	43,203	44,960	41,439	44,960	44,111	44,111
010	10820	51040 Police Salaries	1,299,592	1,700,000	1,342,992	1,700,000	1,700,000	1,700,000
010	10820	51075 PT Clerical	9,254	11,810	8,652	11,810	11,810	11,810
010	10820	51100 Overtime	394,042	250,000	415,020	250,000	250,000	250,000
010	10820	51105 Special Events	13,584	12,360	12,520	13,584	13,584	13,584
010	10820	51106 Overtime-Grants	34,383	50,000	28,788	50,000	50,000	50,000
010	10820	52132 Resident Trooper	142,018	145,000	0	178,000	178,000	178,000
010	10820	52138 Resident Trooper Overtime	4,234	20,000	13,031	20,000	15,000	15,000
010	10820	53003 Copy Supplies	134	500	0	500	500	500
010	10820	53004 Training & Conferences	26,030	30,000	24,889	30,000	30,000	30,000
010	10820	53015 Uniforms	24,003	20,000	39,192	20,000	20,000	20,000
010	10820	53019 Misc Supplies	939	1,200	1,245	1,200	1,200	1,200
010	10820	53021 Equipment Maint & Repair	1,767	4,500	1,524	4,500	4,500	4,500
010	10820	53024 Reference Materials	2,511	1,500	3,258	1,500	1,500	1,500
010	10820	53028 Law Enforcement Program	335	800	1,315	800	800	800
010	10820	53030 Radio Repairs	2,339	3,000	2,014	3,000	3,000	3,000
010	10820	53032 Weapons & Ammunition	8,696	10,000	9,780	10,000	10,000	10,000
010	10820	53041 Safety Equipment	630	1,000	0	1,000	1,000	1,000
010	10820	53043 Vehicle Supplies	540	1,000	620	1,000	1,000	1,000
010	10820	53050 Physicals	8,451	4,000	10,419	4,000	4,000	4,000
010	10820	53059 Photo Supplies	2,976	2,500	992	2,500	2,500	2,500
010	10820	53060 Cellular Phone	2,730	4,150	2,847	4,150	4,150	4,150

2016-17 Budget

	<u>Object</u>	<u>Description</u>	<u>2015 Actual Expended</u>	<u>2016 Adopted Current Year</u>	<u>2016 Year-to-Date Expended</u>	<u>2017 Dept Request</u>	<u>2017 Mayor Recommendation</u>	<u>2017 Adopted Budget</u>
010	10820	53088 Boat Maintenance	744	1,000	300	1,000	1,000	1,000
010	10820	54000 Equipment	10,968	18,000	42,981	18,000	18,000	18,000
010	10820	54039 Equipment - Grant funding	7,170	500	0	500	500	500
		Police Protection	2,041,272	2,337,780	2,003,819	2,372,004	2,366,155	2,366,155

2016-17 Budget

	<u>Object</u>	<u>Description</u>	<u>2015 Actual Expended</u>	<u>2016 Adopted Current Year</u>	<u>2016 Year-to-Date Expended</u>	<u>2017 Dept Request</u>	<u>2017 Mayor Recommendation</u>	<u>2017 Adopted Budget</u>
10830		<i>Fire Marshal</i>						
010	10830	51006 Fire Marshal Salary	36,116	37,169	36,102	37,169	36,669	36,669
010	10830	51016 Secretary Salary	26,602	26,120	25,895	26,120	22,056	22,056
010	10830	51134 Fire Inspector	22,081	22,383	20,450	22,383	21,883	21,883
010	10830	53004 Training & Conferences	0	500	0	500	500	500
010	10830	53015 Uniforms	246	500	347	500	500	500
010	10830	53019 Misc Supplies	206	500	158	500	500	500
010	10830	53021 Equipment Maint & Repair	0	550	0	550	550	550
010	10830	53024 Reference Materials	1,512	800	0	800	800	800
010	10830	53025 Inspection Supplies	392	700	0	700	700	700
010	10830	53038 Fire Prev.Program Supplie	498	500	490	500	500	500
010	10830	53052 Office Equipment	245	500	0	500	500	500
010	10830	53060 Cellular Phone	627	385	561	385	385	385
		Fire Marshal	88,525	90,607	84,003	90,607	85,543	85,543

2016-17 Budget

	<u>Object</u>	<u>Description</u>	<u>2015 Actual Expended</u>	<u>2016 Adopted Current Year</u>	<u>2016 Year-to-Date Expended</u>	<u>2017 Dept Request</u>	<u>2017 Mayor Recommendation</u>	<u>2017 Adopted Budget</u>
10840		Private Duty						
010	10840	51041 Police Private Duty	113,950	100,000	160,713	100,000	100,000	100,000
010	10840	51042 Fire Marshal Private Dty	3,383	5,000	3,877	5,000	5,000	5,000
		Private Duty	117,333	105,000	164,590	105,000	105,000	105,000

2016-17 Budget

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10850		Animal Control						
010	10850	51012 Animal Control Officer Sal	39,622	41,234	37,806	41,234	40,456	40,456
010	10850	51017 Assistant's Salary	17,210	17,676	20,376	19,036	19,036	19,036
010	10850	52003 Telephone	1,144	1,080	1,034	0	0	0
010	10850	52011 Building Maintenance	136	200	71	400	400	400
010	10850	52013 Propane	1,330	2,500	574	2,500	2,500	2,500
010	10850	52128 Water & Sewer Assessme	352	352	264	352	352	352
010	10850	52136 Fees (Membership)	0	75	0	75	75	75
010	10850	53004 Training & Conferences	675	1,200	351	1,200	1,200	1,200
010	10850	53008 Advertising	130	350	110	350	350	350
010	10850	53015 Uniforms	448	500	478	500	500	500
010	10850	53019 Misc Supplies	208	500	124	500	500	500
010	10850	53041 Safety Equipment	80	500	0	500	500	500
010	10850	53060 Cellular Phone	624	750	561	750	750	750
010	10850	53061 State Licences	105	300	235	300	300	300
010	10850	53062 Vet Fees	2,003	3,000	2,907	3,000	3,000	3,000
		Animal Control	64,068	70,217	64,892	70,697	69,919	69,919

2016-17 Budget

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10860		Public Safety Comm						
010	10860	51016 Secretary Salary	519	1,000	710	1,000	1,000	1,000
010	10860	53004 Training & Conferences	0	50	0	50	50	50
		Public Safety Comm	519	1,050	710	1,050	1,050	1,050

2016-17 Budget

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10870		<i>Dispatch</i>						
010	10870	51044 Dispatchers' Salaries	145,339	148,625	138,610	291,625	197,625	148,625
010	10870	51070 PT Dispatchers' Salaries	48,472	64,050	44,568	64,050	87,050	64,050
010	10870	51100 Overtime	95,619	87,125	84,620	130,125	101,525	87,125
010	10870	53004 Training & Conferences	542	700	665	700	700	700
010	10870	53015 Uniforms	0	1,000	0	1,000	1,000	1,000
010	10870	53019 Misc Supplies	45	250	55	250	250	250
010	10870	53029 Maintenance & Upkeep	275	300	295	300	300	300
010	10870	53030 Radio Repairs	1,375	1,500	1,641	1,500	1,500	1,500
010	10870	53052 Office Equipment	940	500	0	500	500	500
		Dispatch	292,607	304,050	270,454	490,050	390,450	304,050

2016-17 Budget

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10880		Fire Protection						
010	10880	51045 Firemen Salaries	504,374	512,500	480,932	565,659	565,659	565,659
010	10880	51100 Overtime	145,795	148,625	125,954	148,625	96,469	96,469
010	10880	51133 Weekend/PT Firefighters	62,285	66,150	63,807	77,650	66,150	66,150
010	10880	52060 Chesterfield Firehouse	91,270	92,180	92,180	93,000	93,000	93,000
010	10880	52061 Mohegan Firehouse	95,079	95,079	95,079	95,079	95,079	95,079
010	10880	52062 Montville Firehouse	98,455	98,455	98,455	98,455	98,455	98,455
010	10880	52063 Oakdale Firehouse	87,398	94,428	94,428	96,198	96,198	96,198
010	10880	53004 Training & Conferences	1,310	1,500	720	1,500	1,500	1,500
010	10880	53015 Uniforms	2,184	3,000	2,250	3,000	3,000	3,000
010	10880	53016 Contract Uniform Allowanc	1,500	1,500	0	1,500	1,500	1,500
010	10880	53019 Misc Supplies	899	600	305	600	600	600
010	10880	53021 Equipment Maint & Repair	12,808	14,000	36,796	25,000	25,000	25,000
010	10880	53050 Physicals	7,479	10,000	7,574	10,000	10,000	10,000
010	10880	53069 Medical Waste Removal	500	800	303	500	500	500
010	10880	53084 Fire Hydrant Maintenance	31,200	32,500	31,200	32,500	32,500	32,500
010	10880	53086 Equipment	10,936	9,800	9,800	9,800	9,800	9,800
		Fire Protection	1,153,471	1,181,117	1,139,784	1,259,066	1,195,410	1,195,410

2016-17 Budget

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10890		Public Safety Building						
010	10890	52000 Electricity	59,235	70,000	51,667	70,000	70,000	60,000
010	10890	52003 Telephone	18,628	20,000	12,800	0	0	0
010	10890	52011 Building Maintenance	3,429	3,000	9,075	15,000	15,000	15,000
010	10890	52013 Natural Gas	4,376	12,000	3,189	12,000	12,000	10,000
010	10890	52128 Water & Sewer Charges	2,567	1,500	2,109	1,500	1,500	1,500
010	10890	52157 Lease of Copier	3,419	3,500	3,197	0	0	0
010	10890	53019 Misc Supplies	795	1,000	1,468	1,000	1,000	1,000
010	10890	53021 Equipment Maint & Repair	0	500	320	500	500	500
		Public Safety Building	92,449	111,500	83,826	100,000	100,000	88,000

2016-17 Budget

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10910		Public Works						
010	10910	51008 Public Works Dir Salary	79,785	85,637	78,507	85,637	84,022	84,022
010	10910	51018 Public Works' Salaries	979,121	1,118,500	1,019,238	1,118,500	1,145,000	1,145,000
010	10910	51050 Admin Secretary Salary	35,689	43,569	20,465	43,569	42,747	42,747
010	10910	51100 Overtime	23,497	32,000	19,215	32,000	32,000	32,000
010	10910	51110 Overtime Snowplowing	151,153	100,000	58,209	100,000	100,000	100,000
010	10910	51130 Seasonal Help	9,241	12,000	8,098	12,000	12,000	12,000
010	10910	52000 Electricity	18,677	30,000	17,671	20,000	20,000	20,000
010	10910	52001 Street Lights	138,122	110,000	142,492	165,000	165,000	165,000
010	10910	52002 Spring Water	571	500	622	500	500	500
010	10910	52003 Telephone	3,254	4,000	3,231	0	0	0
010	10910	52004 Diesel Fuel	109,505	94,000	63,895	70,000	70,000	70,000
010	10910	52005 Fuel Oil	20,587	24,000	12,267	22,000	22,000	22,000
010	10910	52006 Gasoline	104,275	106,000	92,941	80,000	80,000	80,000
010	10910	52008 Streetlight Repairs	22,464	25,000	16,710	25,000	25,000	25,000
010	10910	52012 Paving & Curbing	12,109	10,000	8,189	10,000	10,000	10,000
010	10910	52013 Propane	13,652	15,000	7,421	15,000	15,000	15,000
010	10910	52128 Water & Sewer Assessme	704	750	528	750	750	750
010	10910	52136 Fees (Membership)	574	1,000	1,922	1,000	1,000	1,000
010	10910	52156 Boat Launch	204	4,600	0	4,600	4,600	4,600
010	10910	52157 Lease of Copier	708	1,000	599	0	0	0
010	10910	52173 Evictions	0	600	0	600	600	600
010	10910	53004 Training & Conferences	462	1,000	3,225	1,000	1,000	1,000

2016-17 Budget

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010	10910	53008 Advertising	0	500	290	500	500	500
010	10910	53011 Vehicle Expenses-Trucks	78,024	45,000	63,477	55,000	55,000	55,000
010	10910	53012 Vehicle Expenses-Public S	19,046	22,000	10,457	22,000	22,000	22,000
010	10910	53013 Vehicle Expenses-Other	13,321	12,000	17,003	15,000	15,000	15,000
010	10910	53014 Printing	147	500	817	500	500	500
010	10910	53015 Uniforms	10,359	10,400	11,659	12,000	12,000	12,000
010	10910	53017 Plowing Supplies	35,990	20,000	10,998	20,000	20,000	20,000
010	10910	53018 Sand & Salt	319,136	270,000	195,208	270,000	270,000	270,000
010	10910	53019 Misc Supplies	4,273	4,000	4,948	4,000	4,000	4,000
010	10910	53021 Equipment Maint & Repair	15,731	16,000	20,019	16,000	16,000	16,000
010	10910	53024 Reference Materials	127	1,000	285	1,000	1,000	1,000
010	10910	53027 Mechanic Tools	4,047	2,500	2,845	2,500	2,500	2,500
010	10910	53029 Maintenance & Upkeep	33,438	27,000	19,976	27,000	27,000	27,000
010	10910	53034 Signs & Markers	7,906	20,000	2,771	20,000	20,000	20,000
010	10910	53035 Tires - Trucks	12,299	12,000	11,417	12,000	12,000	12,000
010	10910	53036 Tires - Public Safety Vehic	8,809	10,000	3,944	10,000	10,000	10,000
010	10910	53037 Tires - Other	11,308	11,500	2,183	11,500	11,500	11,500
010	10910	53041 Safety Equipment	5,801	6,000	9,114	8,000	8,000	8,000
010	10910	53042 Tree Removal	15,074	25,000	14,975	50,000	50,000	50,000
010	10910	53043 Vehicle Supplies	35,740	30,000	27,365	30,000	30,000	30,000
010	10910	53044 Guardrails	44	8,000	7,721	8,000	8,000	8,000
010	10910	53045 Road Striping	12,400	45,000	13,061	45,000	45,000	45,000
010	10910	53046 Drainage	8,694	25,000	10,578	25,000	25,000	25,000
010	10910	53047 Tools	4,087	3,000	2,634	3,000	3,000	3,000

2016-17 Budget

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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	3,755	3,500	3,500
010	10910	53100	Maintenance-Fair Oaks	16,029	25,980	19,543	40,000	40,000
010	10910	53101	Maintenance-Police Comp	18,768	14,000	28,754	40,000	40,000
010	10910	53102	Maintenance - Public Work	29,277	19,300	10,244	25,000	25,000
010	10910	53103	Maintenance - Senior Ctr.	10,642	7,000	18,039	20,000	20,000
010	10910	53104	Maintenance - Town Hall	32,413	60,000	58,676	60,000	60,000
010	10910	53106	Maintenance - Pound	2,696	1,000	577	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/OTI-	2,192	8,000	12,226	10,000	10,000
010	10910	54000	Equipment	977	2,700	1,978	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	5,923	6,000	6,000
010	10910	54030	Cleaning Equipment	2,258	900	270	900	900
		Public Works		2,533,604	2,625,436	2,204,087	2,715,756	2,739,819

2016-17 Budget

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10920		Camp Oakdale						
010	10920	52000 Electricity	14,033	17,000	15,242	17,000	17,000	17,000
010	10920	52002 Spring Water	160	300	100	300	300	300
010	10920	52003 Telephone	480	550	487	0	0	0
010	10920	52011 Building Maintenance	7,617	3,500	1,953	3,500	3,500	3,500
010	10920	52013 Propane	1,867	2,500	299	2,500	2,500	2,500
010	10920	52129 Outside Contractors	5,659	5,000	3,767	5,000	5,000	5,000
010	10920	52151 Field Maintenance	26,405	35,000	25,297	35,000	35,000	35,000
010	10920	53004 Training & Conferences	270	500	0	500	500	500
010	10920	53019 Misc Supplies	1,746	1,000	1,743	1,000	1,000	1,000
010	10920	53021 Equipment Maint & Repair	6,631	5,500	9,220	7,500	7,500	7,500
010	10920	53029 Maintenance & Upkeep	4,346	6,100	1,941	6,100	6,100	6,100
010	10920	53053 Refunds	1,175	0	0	0	0	0
010	10920	53058 Sanitary Services	3,250	1,500	2,990	1,500	1,500	1,500
010	10920	54000 Equipment	894	500	510	500	500	500
		Camp Oakdale	74,533	78,950	63,550	80,400	80,400	80,400

2016-17 Budget

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10930		<i>Building Inspector</i>						
010	10930	51016 Secretary Salary	43,203	44,960	41,227	44,960	44,111	44,111
010	10930	51059 Building Official	69,538	72,000	65,260	72,000	68,550	68,550
010	10930	51060 Deputy Building Official	59,218	61,626	56,505	61,626	60,464	60,464
010	10930	51100 Overtime	362	1,000	392	1,000	1,000	1,000
010	10930	51130 Temporary Help	0	0	0	11,000	11,000	11,000
010	10930	52136 Fees (Membership)	290	450	310	450	450	450
010	10930	53004 Training & Conferences	0	200	0	200	200	200
010	10930	53014 Printing	0	250	90	250	250	250
010	10930	53021 Equipment Maint & Repair	13	300	0	300	300	300
010	10930	53024 Reference Materials	0	1,200	0	1,200	1,200	1,200
010	10930	53025 Inspection Supplies	0	500	0	500	500	500
010	10930	53060 Cellular Phone	1,109	1,100	896	800	800	800
010	10930	54000 Equipment	99	400	0	400	400	400
		Building Inspector	173,831	183,986	164,680	194,686	189,225	189,225

2016-17 Budget

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10940		Solid Waste						
010	10940	51100 Overtime	2,295	2,000	2,202	2,000	2,000	2,000
010	10940	51131 PT Landfill Operator	18,401	24,000	27,339	24,000	24,000	24,000
010	10940	51139 FT. Landfill	104,047	110,500	83,161	110,500	110,500	110,500
010	10940	52002 Spring Water	189	300	370	300	300	300
010	10940	52003 Telephone	890	1,200	364	0	0	0
010	10940	52013 Propane/heat	608	1,200	359	1,200	1,200	1,200
010	10940	52030 Recycling	247,297	260,000	247,297	260,000	260,000	260,000
010	10940	52035 Hazardous Waste Coll	585	1,000	595	1,000	1,000	1,000
010	10940	52124 Tipping Fees SCRRA	501,525	525,000	437,603	525,000	510,000	510,000
010	10940	52136 Fees (Membership)	800	500	0	500	500	500
010	10940	52145 Tipping Fees Bulky Waste	64,139	70,000	40,686	70,000	70,000	70,000
010	10940	52155 Sanitary Facilities	2,860	3,500	260	3,500	3,500	3,500
010	10940	52157 Lease of Copier	830	1,000	599	0	0	0
010	10940	53004 Training & Conferences	111	100	27	100	100	100
010	10940	53014 Printing	2,882	2,500	1,676	2,500	2,500	2,500
010	10940	53015 Uniforms	886	1,750	710	1,750	1,750	1,750
010	10940	53019 Misc Supplies	1,897	3,000	648	3,000	3,000	3,000
010	10940	53021 Equipment Maint & Repair	3,862	4,500	760	4,500	4,500	4,500
010	10940	53029 Maintenance & Upkeep	5,048	5,000	2,683	5,000	5,000	5,000
010	10940	53050 Physicals	0	100	0	100	100	100
010	10940	53068 Testing	19,500	18,000	11,240	18,000	18,000	18,000
010	10940	54000 Equipment	3,952	3,000	0	3,000	3,000	3,000

2016-17 Budget

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010	10940	54143	0	6,000	0	6,000	6,000	6,000
		Solid Waste	982,603	1,044,150	858,579	1,041,950	1,026,950	1,026,950

2016-17 Budget

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10950		Board of Education						
010	10950	53051 Board of Ed Expenses	36,954,388	37,598,668	30,454,052	38,314,631	37,889,631	37,698,668
		Board of Education	36,954,388	37,598,668	30,454,052	38,314,631	37,889,631	37,698,668

2016-17 Budget

	<u>Object</u>	<u>Description</u>	<u>2015 Actual Expended</u>	<u>2016 Adopted Current Year</u>	<u>2016 Year-to-Date Expended</u>	<u>2017 Dept Request</u>	<u>2017 Mayor Recommendation</u>	<u>2017 Adopted Budget</u>
10960		Capital Improvement						
010	10960	52012 Paving & Drainage	273,366	172,524	141,388	0	574,221	574,221
010	10960	54006 Police Car Replacement	40,000	104,285	99,818	0	115,746	33,036
010	10960	54008 Basketball Courts	0	12,000	0	0	0	0
010	10960	54009 Fire Inspector Vehicle	0	40,000	37,793	0	0	0
010	10960	54011 Camp All Purpose Field	0	70,000	0	0	68,300	0
010	10960	54012 Utility Vehicle Camp Oakd:	0	6,500	6,500	0	29,000	29,000
010	10960	54015 Radio Combiner	0	0	0	0	200,000	200,000
010	10960	54038 Board of Ed Vehicle	0	66,000	64,939	0	0	0
010	10960	54040 40 Yd Container @ Trsf	1,030	0	0	0	9,500	9,500
010	10960	54042 Fiber Optic Network	0	26,100	26,100	0	0	0
010	10960	54047 Roll-off Truck Tarping Syst	0	0	0	0	11,000	11,000
010	10960	54050 CSP Portable/Mobile Radi	0	85,000	0	0	119,000	119,000
010	10960	54051 Fair Oaks Rekey	0	6,000	0	0	0	0
010	10960	54053 Roof Repair-PW Office & C	0	0	0	0	40,000	40,000
010	10960	54055 Maynard Rd Improvements	0	76,000	75,526	0	0	0
010	10960	54056 Fair Oaks Field Improveme	0	50,000	0	0	0	0
010	10960	54059 Mechanic Truck	0	32,000	0	0	0	0
010	10960	54064 School Buses/Vans	0	50,000	0	0	0	0
010	10960	54069 Construction Trailer	0	6,500	0	0	0	0
010	10960	54072 Mason Dump Truck	28,500	38,000	37,217	0	0	0
010	10960	54073 Seal Coat Camp Oakdale I	0	40,500	31,824	0	0	0
010	10960	54074 MOBILE SHELVING LOWI	22,525	0	0	0	32,475	32,475

2016-17 Budget

	<u>Object</u>	<u>Description</u>	<u>2015 Actual Expended</u>	<u>2016 Adopted Current Year</u>	<u>2016 Year-to-Date Expended</u>	<u>2017 Dept Request</u>	<u>2017 Mayor Recommendation</u>	<u>2017 Adopted Budget</u>	
010	10960	54088	Plow Truck	90,000	120,000	0	0	0	
010	10960	54091	Four Wheel Drive Pick up	0	0	0	24,000	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	50,000	50,000	
010	10960	54113	PW Asbestos Abatement	0	0	0	10,635	10,635	
010	10960	54115	Tire Changer	0	0	0	10,000	10,000	
010	10960	54126	HVAC-IT Room	0	0	0	15,000	15,000	
010	10960	54130	Police Vehicle Surv System	0	55,210	52,007	0	0	
010	10960	54131	Contribution to Capital Car	59,999	0	0	50,000	0	
010	10960	54133	Police Boat	25,000	0	0	0	0	
010	10960	54141	ABS controls TH	0	0	0	14,494	14,494	
010	10960	54304	Black Ash	0	0	0	12,298	12,298	
010	10960	54310	Palmer Well Abandonment	0	0	0	20,000	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	685,611	3,889,046	1,626,669	1,250,659
		Total		56,643,760	58,285,980	48,507,260	62,675,405	59,619,163	58,928,228

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