



# Approved Annual Town Budget 2017-2018

Approved at the Annual Budget Referendum on Tuesday, April 4, 2017  
Filed with the Town Clerk on Tuesday, April 11, 2017

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# ANNUAL BUDGET PROCESS

## ANNUAL BUDGET PROCESS – KEY DATES

### Key Dates for Annual Budget Process:

January 9, 2017	Board of Education submits budget to the First Selectman
February 8, 2017	<u>First Selectman’s Budget due to the Town Council</u>
February 8, 2017	First Selectman’s Budget Presentation
February 13, 2017	Town Council/Board of Finance Joint Budget Workshop Session (Capital Only)
February 15, 2017	Town Council Public Hearing / Budget Workshop
February 21, 2017	Town Council/Board of Finance Joint Budget Workshop Session (Joint meeting will last 1 hour and resume with Town Council only)
February 28, 2017	<u>Town Council’s Budget due to the Board of Finance</u>
March 6, 2017	Board of Finance Public Hearing / Budget Workshop
March 7, 2017	Board of Finance Budget Workshop
March 13, 2017	Board of Finance Budget Workshop
March 14, 2017	Board of Finance Budget Workshop
March 20, 2017	Board of Finance Budget Workshop
March 21, 2017	Board of Finance Budget Workshop
March 21, 2017	<u>Board of Finance’s Budget due to the First Selectman</u>
April 4, 2017	Annual Budget Referendum (Budget is Approved)
<b>April 12, 2017</b>	<b>Board of Finance Special Meeting to Set the Tax Rate in Mills</b>
July 1, 2017	New Fiscal Year begins

## ANNUAL BUDGET PROCESS – TOWN CHARTER, CHAPTER VIII

### §1 Fiscal year.

The fiscal year of the Town shall start on July 1 and terminate on June 30 of the succeeding year.

### §2 Preliminary budget estimates.

All departments, offices, agencies, boards, commissions, committees and authorities shall submit to the Director of Finance and the First Selectman, at such time and in such manner as the First Selectman prescribes, but no later than January 2 of each year, an estimate of proposed revenue and expenditures relating to their respective departments, offices and public bodies for the fiscal year to commence the following July 1. The Board of Education shall submit to the First Selectman and Director of Finance its proposed budget no later than January 9 of each year.

### §3 Preparation of First Selectman's budget.

The budget as proposed by the First Selectman shall consist of:

1. An expense budget for all Town expenditures, including expenditures of the Board of Education.
2. A capital expense budget.
3. A financial plan for the fiscal year.
4. An explanation by the First Selectman of the proposed budget and the fiscal policy proposed by the First Selectman.
5. Recommendations of the First Selectman concerning all proposed Town expenditures and capital projects.

## ANNUAL BUDGET PROCESS – TOWN CHARTER, CHAPTER VIII

### §4 Duties of the Town Council on the budget.

The Town Council, except as otherwise provided by this Charter, has such powers and duties relating to the Town budget and the Board of Education budget as are set forth in the Connecticut General Statutes. The Council shall review the Town budget and shall make such revisions as it deems desirable consistent with the welfare and the resources of the Town. During its review of the budget, the Council shall hold one public hearing, at which time any elector or taxpayer may have an opportunity to be heard regarding the Town budget as proposed by the First Selectman. Not later than February 28 of each year, the Council shall forward the budget as proposed by the Town Council to the Board of Finance.

### §5 Duties of the Board of Finance on the budget.

The Board of Finance, except as otherwise provided by this Charter, has such powers and duties relating to the Town budget and the Board of Education budget as set forth in the Connecticut General Statutes for boards of finance. Upon receipt of the budget as proposed by the Town Council, the Board of Finance shall review the same and shall make such revisions as it deems desirable consistent with the welfare and resources of the Town. During its review process of the budget, the Board of Finance shall hold one public hearing, at which such time the electors and taxpayers of the Town shall have an opportunity to be heard regarding the budget as proposed by the Town Council. After such meetings and hearings, the Board shall prepare its final proposed annual budget and shall deliver the same to the First Selectman not later than March 21 of each year.

## ANNUAL BUDGET PROCESS – TOWN CHARTER, CHAPTER VIII

### §6 Publication and referendum.

The First Selectman shall, upon receipt of the budget as proposed by the Board of Finance, prepare the final proposed annual Town budget to be submitted to the annual budget referendum. The First Selectman shall cause to be published in a newspaper having a general circulation in the Town of Monroe a summary of the final proposed annual budget at least five days prior to the date of the annual budget referendum.

The Town Clerk shall place notice of the annual budget referendum in a newspaper having a substantial circulation in the Town of Monroe at least five days before the date of the referendum. The ballots shall be prepared by the Town Clerk, and the question shall be worded in accordance with the requirement of § 9-369, Connecticut General Statutes.

In addition to the vote on the proposed budget, the budget referendum may also contain nonbinding advisory questions as to whether or not the proposed budget is too high or too low, in accordance with Connecticut General Statutes.

The annual budget referendum shall be held on the first Tuesday in April of each year. Copies of the final proposed annual budget shall be made available to the public at the Town Library and the Town Clerk's office at least five days prior to the date of the annual budget referendum. The annual Town budget shall be deemed approved and shall become effective when approved by a majority of those voting at the annual budget referendum. Not later than seven days after approval by the annual budget referendum, the Board of Finance shall file a copy of the approved annual Town budget in the office of the Town Clerk. Within 10 days after such budget approval, the Board of Finance shall determine and fix the tax rate in mills for the ensuing fiscal year in accordance with the budget approved in the referendum.

## ANNUAL BUDGET PROCESS – TOWN CHARTER, CHAPTER VIII

### §6 Publication and referendum (continued).

In the event that the proposed annual Town budget is rejected at the annual budget referendum, the proposed budget shall be reviewed by the First Selectman, who shall meet with and receive input from all elected officials of the Board of Finance, the Town Council and the Board of Education. All revisions shall be decided by the First Selectman. The First Selectman shall thereupon call for a second annual budget referendum to be held three weeks from the date of the first annual budget referendum. Notice of each succeeding annual budget referendum shall be published in a newspaper having a general circulation in the Town not less than five days prior to the date of each referendum. Copies of the revised annual budget as proposed by the First Selectman shall be made available to the public at the Town Library and the Town Clerk's office at least five days prior to the date of such referendum.

In the event that the second annual budget referendum rejects the proposed budget, third and succeeding budget referenda shall be held two weeks following the date of the previous referendum, and shall be held in accordance with the procedures outlined for the second annual budget referendum as aforesaid, until such time as an annual budget of the Town is approved by budget referendum. If the budget remains unaccepted at the start of the fiscal year, the previous mill rate will continue to prevail until such time as the budget is accepted. The Board of Finance may direct the Tax Collector to mail out tax bills reflecting the old mill rate until the budget has been approved. Once the budget is approved, a supplemental tax bill may be mailed to reflect the new mill rate, if necessary. The Council may prescribe the hours of voting in a budget referendum.

**The entire Town Charter is available at  
[www.monroect.org](http://www.monroect.org)**





# **FIRST SELECTMAN'S BUDGET OVERVIEW**



## FIRST SELECTMAN'S BUDGET DISCUSSION

This Budget has been approved at the Annual Budget Referendum after a thorough review process which covered revenues, operating expenditures for both the Town and Board of Education, debt service, capital and other appropriations for the funding of reserves.

There is no doubt that our Governor's proposed budget has given Monroe one of the more difficult budget challenges in the State. I would like to applaud the efforts of our Board of Finance, Town Council and Board of Education for working hard with our Finance Departments, our Superintendent, all department heads and my office in putting a quality budget together under less than ideal circumstances. While this budget dramatically cuts many expenditures (and services) across the board, it also has a built-in contingency of \$1,000,000 which is budget neutral. If the State's final adopted budget provides the Town with more revenue than what is currently projected, the contingency will provide us with the ability to restore some services back to our residents.

### A few of the significant details in this budget are as follows:

- Intergovernmental Revenue (State-Aid) is projected at \$3,158,378, a decrease of \$4,321,811 from the 2016-17 adopted budget. This revenue includes a \$1,000,000 contingency for Education Cost Sharing Revenue as discussed above.
- An Appropriation from Unassigned Fund Balance of \$1,200,000 to help lessen the projected tax burden.
- Total Municipal Expenditures (including Debt Service) are budgeted at \$28,174,119, a decrease of \$213,521 from the prior year. This total includes the \$1,000,000 contingency previously mentioned. After adjusting for this contingency and for a change in how EMS and Health Department Revenue were previously budgeted, the year over year decrease in Municipal Expenditures is actually \$1,804,758 (a 6.23% decrease from the 2016-17 adopted budget).
- The Board of Education Expenditures are budgeted at \$54,641,767. This represents no change from the 2016-17 adopted budget.
- The Projected Mill Rate on Real Estate and Personal Property is 35.76, which represents a 2.17% increase over the current mill rate.

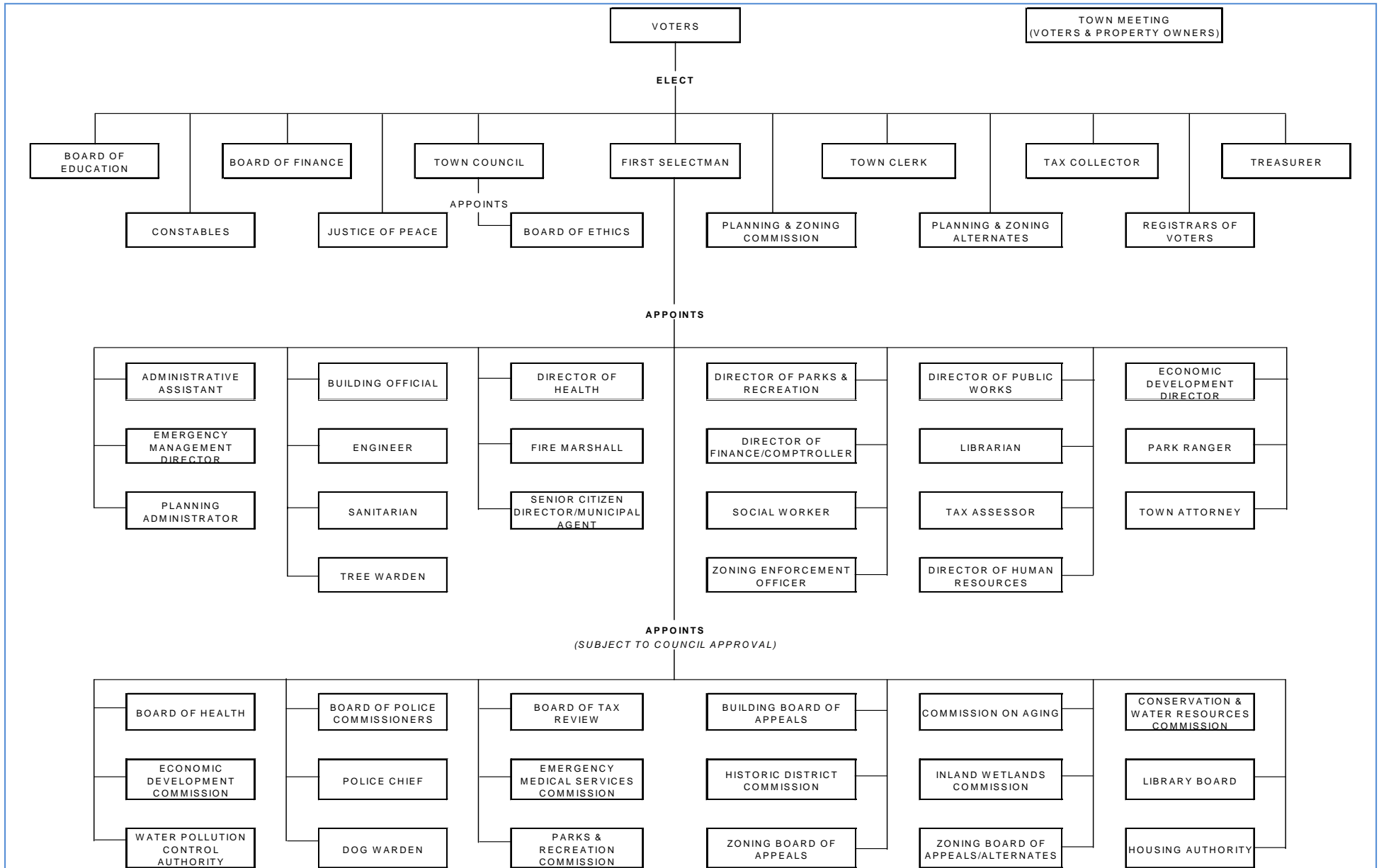
All department heads are to be commended for their fiscal constraints. After numerous internal staff meetings, public Board of Education, Town Council and Board of Finance meetings, many compromises were made which will impact services throughout the Town in the effort to bring this budget to the level which has found your support.

Sincerely,

*Stephen J. Vavrek*

Stephen J. Vavrek  
First Selectman

# ORGANIZATION CHART



## GRAND LIST AND MILL RATE DATA FOR THE LAST 10 YEARS

Fiscal Year	Grand List Dated	Real Estate			Motor Vehicles	Personal Property	Exemptions	Net Taxable Grand List	Total Estimated Actual Value of Taxable Property	Mill Rate
		Residential	Commercial/Industrial/ Public Utility	Land						
2017	10/1/2015	\$1,637,841,440	\$ 242,904,936	\$ 32,162,073	\$ 167,301,230	\$ 90,398,935	\$ 17,297,222	\$2,153,311,392	\$3,100,869,449	35.00 @
2016	10/1/2014 *	\$1,636,392,900	\$ 243,819,216	\$ 32,825,420	\$ 163,276,216	\$ 86,481,284	\$ 16,683,328	\$2,146,111,708	\$3,089,707,194	34.35
2015	10/1/2013	1,788,623,260	240,281,903	57,092,438	162,084,062	83,973,333	20,635,956	2,311,419,040	3,331,507,137	31.01
2014	10/1/2012	1,785,703,412	240,872,126	58,103,838	156,954,517	83,513,266	17,162,517	2,307,984,642	3,321,638,799	30.41
2013	10/1/2011	1,784,313,791	237,512,033	58,042,628	156,689,468	80,346,311	20,188,798	2,296,715,433	3,309,863,187	29.26
2012	10/1/2010	1,781,550,580	238,448,260	58,617,908	150,399,886	80,587,807	19,825,455	2,289,778,986	3,299,434,916	28.79
2011	10/1/2009 *	1,781,803,568	238,305,618	57,100,238	143,313,912	85,254,852	22,425,741	2,283,352,447	3,293,968,840	28.26
2010	10/1/2008	1,678,449,336	187,059,210	48,621,554	144,037,577	82,022,355	22,289,957	2,117,900,075	3,057,414,331	29.50
2009	10/1/2007	1,671,924,035	182,394,840	46,913,094	157,031,282	79,313,888	22,039,675	2,115,537,464	3,053,681,627	28.68
2008	10/1/2006	1,658,799,495	165,970,205	51,532,159	155,883,009	76,047,223	13,304,186	2,094,927,905	3,011,760,130	27.42

\* Revaluation Year  
 @ Mill rate on real estate and personal property only. The mill rate on motor vehicles was capped at 32.00 by state statute.

## FINANCIAL PLAN FOR THE FISCAL YEAR

<b>REVENUE &amp; OTHER FINANCING SOURCES</b>					
	<b>2016-2017</b>	<b>2017-2018</b>	<b>\$ Change</b>	<b>%</b>	
<b>Non-Tax Revenue</b>					
General Government	\$ 1,465,000	\$ 2,261,630	\$ 796,630	54.38%	
Intergovernmental	\$ 7,480,189	\$ 3,158,378	\$ (4,321,811)	-57.78%	
<b>Total</b>	<b>\$ 8,945,189</b>	<b>\$ 5,420,008</b>	<b>\$ (3,525,181)</b>	<b>-39.41%</b>	
<b>Tax Revenue</b>					
Current Year Taxes	\$ 72,889,218	\$ 74,945,878	\$ 2,056,660	2.82%	
Supplemental Taxes	\$ 500,000	\$ 650,000	\$ 150,000	30.00%	
Prior Years' Taxes	\$ 575,000	\$ 600,000	\$ 25,000	4.35%	
<b>Total</b>	<b>\$ 73,964,218</b>	<b>\$ 76,195,878</b>	<b>\$ 2,231,660</b>	<b>3.02%</b>	
<b>Total Operating Revenue</b>	<b>\$ 82,909,407</b>	<b>\$ 81,615,886</b>	<b>\$ (1,293,521)</b>	<b>-1.56%</b>	
<b>Other Financing Sources</b>					
Appropriations from Fund Balance	\$ 120,000	\$ 1,200,000	\$ 1,080,000	900.00%	
<b>Total Other Financing Sources</b>	<b>\$ 120,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,080,000</b>	<b>900.00%</b>	
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 83,029,407</b>	<b>\$ 82,815,886</b>	<b>\$ (213,521)</b>	<b>-0.26%</b>	

## FINANCIAL PLAN FOR THE FISCAL YEAR

<b>EXPENDITURES</b>				\$	
<b>Municipal</b>	<b>2016-2017</b>	<b>2017-2018</b>			
Operating Expenditures	\$ 22,030,757	\$ 21,862,905		\$ (167,852)	-0.76%
Debt Service	\$ 5,961,883	\$ 6,021,214		\$ 59,331	1.00%
Equipment Replacement	\$ 200,000	\$ 200,000		\$ -	0.00%
<b>Total</b>	<b>\$ 28,192,640</b>	<b>\$ 28,084,119</b>		<b>\$ (108,521)</b>	<b>-0.38%</b>
<b>Board of Education</b>					
Operating Expenditures	\$ 54,641,767	\$ 54,641,767		\$ -	0.00%
<b>Total</b>	<b>\$ 54,641,767</b>	<b>\$ 54,641,767</b>		<b>\$ -</b>	<b>0.00%</b>
<b>Fund Appropriations</b>					
EMS Vehicle	\$ 75,000	\$ -		\$ (75,000)	-100.00%
Plan of Conservation & Development	\$ 30,000	\$ -		\$ (30,000)	-100.00%
Revaluation	\$ 70,000	\$ 70,000		\$ -	0.00%
Internal Service	\$ 20,000	\$ 20,000		\$ -	0.00%
<b>Total</b>	<b>\$ 195,000</b>	<b>\$ 90,000</b>		<b>\$ (105,000)</b>	<b>-53.85%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 83,029,407</b>	<b>\$ 82,815,886</b>		<b>\$ (213,521)</b>	<b>-0.26%</b>
<b>PROJECTED MILL RATE ON MOTOR VEHICLES - STATE STATUTE</b>	<b>32.00</b>	<b>32.00</b>		<b>-</b>	<b>0.00%</b>
<b>PROJECTED MILL RATE ON REAL ESTATE &amp; PERSONAL PROPERTY</b>	<b>35.00</b>	<b>35.76</b>		<b>0.76</b>	<b>2.17%</b>

## PROJECTED MILL RATE FOR REAL ESTATE & PERSONAL PROPERTY ON THE 2016 GRAND LIST

THIS CALCULATION HAS BEEN UPDATED FOR ALL BOARD OF ASSESSMENT APPEALS ADJUSTMENTS THROUGH APRIL 11, 2017.

THIS MILL RATE IS PROJECTED AND DOES NOT BECOME FINAL UNTIL SET BY THE BOARD OF FINANCE.

PURSUANT TO THE TOWN CHARTER, THE BOARD OF FINANCE IS REQUIRED TO SET THE TAX RATE IN MILLS WITHIN 10 DAYS OF THE BUDGET APPROVAL.

THE BOARD OF FINANCE IS SCHEDULED TO MEET ON WEDNESDAY, APRIL 12, 2017 TO SET THE MILL RATE.

<b>2016 GRAND LIST:</b>			
REAL ESTATE			\$ 2,051,521,020
PERSONAL PROPERTY			95,313,866
<b>GROSS GRAND LIST OF REAL ESTATE &amp; PERSONAL PROPERTY</b>			<b>\$ 2,146,834,886</b>
<b>PROPERTY EXEMPTIONS:</b>			
REAL ESTATE			(135,999,750)
PERSONAL PROPERTY			(18,617,626)
<b>TOTAL REAL ESTATE &amp; PERSONAL PROPERTY EXEMPTIONS</b>			<b>(154,617,376)</b>
NET TAXABLE GRAND LIST (NET OF MOTOR VEHICLES) BEFORE ADJUSTMENTS			1,992,217,510
NET PROJECTED GRAND LIST ADJUSTMENTS/CONTINGENCY FOR REAL ESTATE & PERSONAL PROPERTY			* (800,000)
EFFECTIVE ASSESSMENT ON COMBINED TOWN & STATE (CIRCUIT BREAKER) TAX BENEFITS	**	\$ 530,000	(15,142,857)
<b>NET TAXABLE GRAND LIST OF REAL ESTATE &amp; PERSONAL PROPERTY AFTER ADJUSTMENTS (A)</b>			<b>1,976,274,653</b>
<b>TOTAL PROPERTY TAX COLLECTIONS REQUIRED ON THE CURRENT YEAR LEVY TO BALANCE THE BUDGET</b>			<b>\$ 74,945,878</b>
<b>LESS: PROJECTED MOTOR VEHICLE TAXES TO BE COLLECTED @ 32 MILLS (SEE CALCULATION ON THE FOLLOWING PAGE)</b>			<b>(4,982,405)</b>
<b>REAL ESTATE &amp; PERSONAL PROPERTY TAX COLLECTIONS REQUIRED TO BALANCE THE BUDGET</b>			<b>69,963,473</b>
<b>PROJECTED COLLECTION RATE FOR REAL ESTATE &amp; PERSONAL PROPERTY TAXES ON THE 2016 GRAND LIST</b>			<b>99.00%</b>
<b>TOTAL TAX LEVY REQUIRED ON REAL ESTATE &amp; PERSONAL PROPERTY AT PROJECTED COLLECTION RATE (B)</b>			<b>\$ 70,670,174</b>
<b>MILL RATE ON REAL ESTATE &amp; PERSONAL PROPERTY OF 4/11/17 (B/AX1000)</b>			<b>35.76</b>
* CONTINGENCY FOR THE NEW TAX DEFERRAL PROGRAM. PER DISCUSSION WITH THE TAX COLLECTOR AND ASSESSOR THE IMPACT OF THIS NEW PROGRAM IS UNKNOWN.			
** THE COMBINED STATE (CIRCUIT BREAKER) AND TOWN BENEFITS ARE PROJECTED TO BE IN LINE WITH THE CURRENT YEAR PER THE ASSESSOR.			

**PROJECTED MOTOR VEHICLE TAXES TO BE COLLECTED**

<b>CALCULATION OF PROJECTED MOTOR VEHICLE TAXES TO BE COLLECTED</b>		
<b>BASED UPON A MAXIMUM MILL RATE ON MOTOR VEHICLES OF 32.00</b>		
NET ASSESSED VALUE OF MOTOR VEHICLE GRAND LIST BEFORE ADJUSTMENTS		\$ 167,262,079
ESTIMATED VALUATION ADJUSTMENT PER ASSESSOR'S OFFICE (\$4M TOTAL LESS \$1.5M IN ADJUSTMENTS TO DATE)		(2,500,000)
NET ASSESSED VALUE OF MOTOR VEHICLE GRAND LIST AFTER ADJUSTMENTS		\$ 164,762,079
MAXIMUM MOTOR VEHICLE MILL RATE SET BY THE STATE FOR FY2017		32.00
GROSS TAX LEVY ON MOTOR VEHICLE GRAND LIST		\$ 5,272,387
PROJECTED COLLECTION RATE ON MOTOR VEHICLE TAX LEVY		94.50%
<b>PROJECTED MOTOR VEHICLE TAX TO BE COLLECTED (TO PREVIOUS PAGE)</b>		<b>\$ 4,982,405</b>





## **REVENUE & OTHER FINANCING SOURCES**

## REVENUE BUDGET SUMMARY

ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET		
			SUBMITTED	BUDGET ADJUSTMENTS			APPROVED ANNUAL	CHANGE FROM		
				BY DEPTS	FIRST SELECTMAN	TOWN COUNCIL**		BOARD OF FINANCE	TOTAL ADJUSTMENTS	TOWN BUDGET
REVENUE BUDGET SUMMARY	ACTUAL	FINAL BUDGET								
PROPERTY TAXES	\$ 73,912,163	\$ 74,120,218	\$ 78,109,857	\$ (725,705)	\$ 4,992,036	\$ (5,926,810)	\$ (1,660,479)	\$ 76,449,378	\$ 2,329,160	3.14%
LICENSES AND PERMITS	\$ 803,155	\$ 715,500	\$ 816,230	\$ -	\$ -	\$ 6,900	\$ 6,900	\$ 823,130	\$ 107,630	15.04%
INTERGOVERNMENTAL TOWN	\$ 706,095	\$ 969,571	\$ 724,406	\$ -	\$ 293,269	\$ -	\$ 293,269	\$ 1,017,675	\$ 48,104	4.96%
CHARGES FOR SERVICES TOWN	\$ 275,540	\$ 356,500	\$ 874,000	\$ -	\$ -	\$ -	\$ -	\$ 874,000	\$ 517,500	145.16%
INTEREST AND DIVIDENDS	\$ 307,819	\$ 157,000	\$ 227,000	\$ -	\$ -	\$ -	\$ -	\$ 227,000	\$ 70,000	44.59%
OTHER REVENUES	\$ 292,627	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	0.00%
<b>TOTAL TOWN</b>	<b>\$ 2,385,236</b>	<b>\$ 2,273,571</b>	<b>\$ 2,716,636</b>	<b>\$ -</b>	<b>\$ 293,269</b>	<b>\$ 6,900</b>	<b>\$ 300,169</b>	<b>\$ 3,016,805</b>	<b>\$ 743,234</b>	<b>32.69%</b>
INTERGOVERNMENTAL BOE	\$ 6,592,343	\$ 6,510,618	\$ 6,300,000	\$ -	\$ (5,159,297)	\$ 1,000,000	\$ (4,159,297)	\$ 2,140,703	\$ (4,369,915)	-67.12%
CHARGES FOR SERVICES BOE	\$ 14,312	\$ 5,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 4,000	80.00%
<b>TOTAL BOE</b>	<b>\$ 6,606,655</b>	<b>\$ 6,515,618</b>	<b>\$ 6,309,000</b>	<b>\$ -</b>	<b>\$ (5,159,297)</b>	<b>\$ 1,000,000</b>	<b>\$ (4,159,297)</b>	<b>\$ 2,149,703</b>	<b>\$ (4,365,915)</b>	<b>-67.01%</b>
<b>SUBTOTAL</b>	<b>\$ 8,991,891</b>	<b>\$ 8,789,189</b>	<b>\$ 9,025,636</b>	<b>\$ -</b>	<b>\$ (4,866,028)</b>	<b>\$ 1,006,900</b>	<b>\$ (3,859,128)</b>	<b>\$ 5,166,508</b>	<b>\$ (3,622,681)</b>	<b>-41.22%</b>
<b>TOTAL REVENUE:</b>	<b>\$ 82,904,054</b>	<b>\$ 82,909,407</b>	<b>\$ 87,135,493</b>	<b>\$ (725,705)</b>	<b>\$ 126,008</b>	<b>\$ (4,919,910)</b>	<b>\$ (5,519,607)</b>	<b>\$ 81,615,886</b>	<b>\$ (1,293,521)</b>	<b>-1.56%</b>
<b>OTHER FINANCING SOURCES:</b>										
APPROPRIATION - ASSIGNED FUND BALANCE	\$ 409,137	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,000)	-100.00%
APPROPRIATION - UNASSIGNED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	N/A
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>409,137</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,080,000</b>	<b>900.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 83,313,191</b>	<b>\$ 83,029,407</b>	<b>\$ 87,135,493</b>	<b>\$ (725,705)</b>	<b>\$ 126,008</b>	<b>\$ (3,719,910)</b>	<b>\$ (4,319,607)</b>	<b>\$ 82,815,886</b>	<b>\$ (213,521)</b>	<b>-0.26%</b>
<b>** INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET</b>										

## REVENUE BUDGET DETAIL

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018						BUDGET	
				SUBMITTED	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	CHANGE FROM	
					FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE	TOTAL ADJUSTMENTS		2016-17 TO 2017-18	
		ACTUAL	FINAL BUDGET	BY DEPTS					TOWN BUDGET	\$ CHG	% CHG
<b>PROPERTY TAXES:</b>											
1001-10-14001-140000	TAX LEVY -CURRENT YEAR REVENUE	\$ 72,103,217	\$ 72,889,218	\$ 76,706,357	\$ (725,705)	\$ 4,992,036	\$ (6,026,810)	\$ (1,760,479)	\$ 74,945,878	\$ 2,056,660	2.82%
1001-10-14001-140001	TAX LEVY - SUPPLEMENTAL TAXES	\$ 718,410	\$ 500,000	\$ 625,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 650,000	\$ 150,000	30.00%
1001-10-14001-140002	TAX LEVY - PRIOR YEAR REVENUE	\$ 665,862	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 600,000	\$ 25,000	4.35%
1001-10-14001-140003	TAX SUSPENSE REVENUE	\$ 82,176	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	N/A
1001-10-14001-140004	TAX LIEN REVENUE	\$ 3,528	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	N/A
1001-10-14001-140005	TAX INTEREST REVENUE	\$ 338,970	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 200,000	\$ 50,000	33.33%
1001-10-14001-140006	TAX FEE REVENUE	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000)	N/A
	<b>TOTAL PROPERTY TAXES</b>	<b>\$ 73,912,163</b>	<b>\$ 74,120,218</b>	<b>\$ 78,109,857</b>	<b>\$ (725,705)</b>	<b>\$ 4,992,036</b>	<b>\$ (5,926,810)</b>	<b>\$ (1,660,479)</b>	<b>\$ 76,449,378</b>	<b>\$ 2,329,160</b>	<b>3.14%</b>
<b>LICENSES AND PERMITS:</b>											
1001-10-14003-140100	CANINE LICENSES REVENUE	\$ 685	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.00%
1001-10-14003-140105	POLICE PERMITS REVENUE	\$ 24,226	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 15,000	\$ 5,000	50.00%
1001-10-14003-140115	BUILDING PERMITS REVENUE	\$ 288,852	\$ 235,000	\$ 250,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 275,000	\$ 40,000	17.02%
1001-10-14003-140125	BURNING PERMITS REVENUE	\$ 2,059	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.00%
1001-10-14003-140135	PLANNING & ZONING PERMITS REVENUE	\$ 35,678	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ 35,000	\$ (5,000)	-12.50%
1001-10-14003-140145	PLANNING & ZONING FINES REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-14003-140155	LIBRARY REVENUE	\$ 14,912	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ 15,000	\$ (10,000)	-40.00%
1001-10-14003-140165	REFUSE PERMITS REVENUE	\$ 1,800	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.00%
1001-10-14003-140175	DRIVEWAY PERMITS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-14003-140185	TOWN CLERK'S FEES REVENUE	\$ 434,943	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	0.00%
1001-10-14003-140190	HEALTH DEPT FEE REVENUE	\$ -	\$ -	\$ 85,730	\$ -	\$ -	\$ (8,100)	\$ (8,100)	\$ 77,630	\$ 77,630	N/A
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 803,155</b>	<b>\$ 715,500</b>	<b>\$ 816,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,900</b>	<b>\$ 6,900</b>	<b>\$ 823,130</b>	<b>\$ 107,630</b>	<b>15.04%</b>
<b>** INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET</b>											

## REVENUE BUDGET DETAIL

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018						BUDGET CHANGE FROM	
				SUBMITTED	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18	
					BY DEPTS	FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG
ACTUAL	FINAL BUDGET										
<b>INTERGOVERNMENTAL:</b>											
1001-10-14005-140300	MISCELLANEOUS GRANTS REVENUE	\$ 9,046	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	N/A
1001-10-14005-140500	ELDERLY PROPERTY TAX RELIEF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-14005-140505	ELDERLY PROPERTY TAX RELIEF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-14005-140510	DISABLED PERSONS TAX GRANT REVENUE	\$ 2,688	\$ 2,500	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ (100)	-4.00%
1001-10-14005-140515	PILOT-STATE PROPERTY REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 10,555	\$ -	\$ 10,555	\$ 10,555	\$ 10,555	N/A
1001-10-14005-140520	CIRCUIT BREAKER REVENUE	\$ 174,970	\$ 174,500	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ (18,500)	-10.60%
1001-10-14005-140525	BOND INTEREST SUBSIDY PAYMENTS	\$ 428,388	\$ 407,663	\$ 151,030	\$ -	\$ -	\$ -	\$ -	\$ 151,030	\$ (256,633)	-62.95%
1001-10-14005-140530	PILOT-CAPITAL EQUIPMENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-14005-140540	VETERAN EXEMPTION REVENUE	\$ 11,709	\$ 11,500	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ (500)	-4.35%
1001-10-14005-140545	STATE REVENUE SHARING-PEQUOT REVENUE	\$ 34,506	\$ 33,408	\$ 33,000	\$ -	\$ 847	\$ -	\$ 847	\$ 33,847	\$ 439	1.31%
1001-10-14005-140550	STATE REVENUE SHARING REVENUE	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 281,867	\$ -	\$ 281,867	\$ 581,867	\$ 281,867	93.96%
1001-10-14005-140555	TELEPHONE ACCESS REVENUE	\$ 44,788	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	0.00%
1001-10-14005-140560	HEALTH GRANTS	\$ -	\$ -	\$ 21,976	\$ -	\$ -	\$ -	\$ -	\$ 21,976	\$ 21,976	N/A
1001-10-14005-140400	BOE EDUCATION COST SHARING (ECS)	\$ 6,539,105	\$ 6,510,618	\$ 6,250,000	\$ -	\$ (5,159,297)	\$ 1,000,000	\$ (4,159,297)	\$ 2,090,703	\$ (4,419,915)	-67.89%
1001-10-14005-140410	BOE TRANSPORTATION REVENUE	\$ 53,238	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	N/A
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 7,298,438</b>	<b>\$ 7,480,189</b>	<b>\$ 7,024,406</b>	<b>\$ -</b>	<b>\$ (4,866,028)</b>	<b>\$ 1,000,000</b>	<b>\$ (3,866,028)</b>	<b>\$ 3,158,378</b>	<b>\$ (4,321,811)</b>	<b>-57.78%</b>
<b>** INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET</b>											

## REVENUE BUDGET DETAIL

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED BY DEPTS	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18		
ACTUAL	FINAL BUDGET	FIRST SELECTMAN	TOWN COUNCIL**		BOARD OF FINANCE	TOTAL ADJUSTMENTS	\$ CHG		% CHG		
<b>CHARGES FOR SERVICES:</b>											
<b>TOWN:</b>											
1001-10-14007-140710	RECREATION DEPARTMENT FEES REVENUE	\$ 180,658	\$ 175,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 5,000	2.86%
1001-10-14007-140715	LANDFILL LEASE (TV TOWER) REVENUE	\$ 69,072	\$ 62,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 8,000	12.90%
1001-10-14007-140720	NUTRITION REVENUE	\$ 2,182	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.00%
1001-10-14007-140722	EDC CHARGES FOR SERVICES	\$ 1,525	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	N/A
1001-10-14007-140725	SENIOR CITIZENS TRANSPORTATION	\$ 4,078	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%
1001-10-14007-140730-	SENIOR CITIZENS REGISTRATION REVENUE	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.00%
1001-10-14007-140735	POLICE SPECIAL DUTY REVENUE	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	0.00%
1001-10-14007-140737	EMS REVENUE	\$ -	\$ -	\$ 504,500	\$ -	\$ -	\$ -	\$ -	\$ 504,500	\$ 504,500	N/A
1001-10-14007-140740	INLAND WETLAND COMMISSION REVENUE	\$ 18,025	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%
<b>BOE:</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-14007-140795	BOE TUITION REVENUE	\$ 14,312	\$ 5,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 4,000	80.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 289,852</b>	<b>\$ 361,500</b>	<b>\$ 883,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 883,000</b>	<b>\$ 521,500</b>	<b>144.26%</b>
<b>INTEREST AND DIVIDENDS:</b>											
1001-10-14009-140800	INVESTMENT INTEREST REVENUE	\$ 180,079	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	33.33%
1001-10-14009-140810	WATERMAIN-PRICIPAL REVENUE	\$ 16,100	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%
1001-10-14009-140820	WATERMAIN-INTEREST REVENUE	\$ 3,283	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.00%
1001-10-14009-140822	GAIN ON DISPOSAL OF ASSET REVENUE	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	N/A
1001-10-14009-140825	UNREALIZED GAIN/LOSS - GAAP ONLY	\$ 108,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL INTEREST AND DIVIDENDS</b>	<b>\$ 307,819</b>	<b>\$ 157,000</b>	<b>\$ 227,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 227,000</b>	<b>\$ 70,000</b>	<b>44.59%</b>
<b>** INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET</b>											

## REVENUE BUDGET DETAIL

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018						BUDGET	
				SUBMITTED BY DEPTS	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	CHANGE FROM	
ACTUAL	FINAL BUDGET	FIRST SELECTMAN	TOWN COUNCIL**		BOARD OF FINANCE	TOTAL ADJUSTMENTS	2016-17 TO 2017-18 \$ CHG	% CHG			
<b>OTHER REVENUES:</b>											
1001-10-14011-140900	MISCELLANEOUS INCOME	\$ 292,627	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	0.00%
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 292,627</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE:</b>											
		<b>\$ 82,904,054</b>	<b>\$ 82,909,407</b>	<b>\$ 87,135,493</b>	<b>\$ (725,705)</b>	<b>\$ 126,008</b>	<b>\$ (4,919,910)</b>	<b>\$ (5,519,607)</b>	<b>\$ 81,615,886</b>	<b>\$ (1,293,521)</b>	<b>-1.56%</b>
<b>OTHER FINANCING SOURCES:</b>											
1001-10-14013-141001	ASSIGNED FUND BALANCE - WILTON ESTATE	\$ 409,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-14013-141001	ASSIGNED FUND BALANCE - SANDY HOOK	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,000)	-100.00%
1001-10-14013-141002	UNASSIGNED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	N/A
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 409,137</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,080,000</b>	<b>900.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>											
		<b>\$ 83,313,191</b>	<b>\$ 83,029,407</b>	<b>\$ 87,135,493</b>	<b>\$ (725,705)</b>	<b>\$ 126,008</b>	<b>\$ (3,719,910)</b>	<b>\$ (4,319,607)</b>	<b>\$ 82,815,886</b>	<b>\$ (213,521)</b>	<b>-0.26%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**



# EXPENDITURES

## EXPENDITURE BUDGET SUMMARY

ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018						BUDGET CHANGE FROM	
			SUBMITTED BY DEPTS	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18	
ACTUAL	FINAL BUDGET	FIRST SELECTMAN		TOWN COUNCIL**	BOARD OF FINANCE	TOTAL ADJUSTMENTS	\$ CHG		% CHG	
<b>EXPENDITURE BUDGET SUMMARY</b>										
GENERAL GOVERNMENT	\$ 8,168,568	\$ 9,407,858	\$ 9,756,749	\$ (177,575)	\$ (1,135,703)	\$ 935,948	\$ (377,330)	\$ 9,379,419	\$ (28,439)	-0.30%
PUBLIC SAFETY	\$ 6,829,681	\$ 7,203,122	\$ 8,000,791	\$ (1,897)	\$ (304,399)	\$ (27,894)	\$ (334,190)	\$ 7,666,601	\$ 463,479	6.43%
PUBLIC WORKS	\$ 3,060,467	\$ 3,118,496	\$ 4,017,531	\$ (535,233)	\$ (951,611)	\$ -	\$ (1,486,844)	\$ 2,530,687	\$ (587,809)	-18.85%
SANITATION	\$ 282,281	\$ 315,104	\$ 343,065	\$ (14,000)	\$ (10,919)	\$ -	\$ (24,919)	\$ 318,146	\$ 3,042	0.97%
HEALTH & WELFARE	\$ 220,275	\$ 258,372	\$ 416,986	\$ (15,800)	\$ (69,511)	\$ (11)	\$ (85,322)	\$ 331,664	\$ 73,292	28.37%
CULTURE & RECREATION	\$ 1,644,810	\$ 1,724,305	\$ 1,928,343	\$ 18,800	\$ (314,255)	\$ -	\$ (295,455)	\$ 1,632,888	\$ (91,417)	-5.30%
DEBT SERVICE	\$ 5,993,056	\$ 5,961,883	\$ 6,021,214	\$ -	\$ -	\$ -	\$ -	\$ 6,021,214	\$ 59,331	1.00%
EQUIPMENT REPLACEMENT	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	0.00%
SPECIAL PROJECTS	\$ 3,038	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	0.00%
OTHER APPROPRIATIONS	\$ 1,163,153	\$ 195,000	\$ 195,000	\$ -	\$ (105,000)	\$ -	\$ (105,000)	\$ 90,000	\$ (105,000)	-53.85%
<b>TOTAL TOWN</b>	<b>\$ 27,565,329</b>	<b>\$ 28,387,640</b>	<b>\$ 30,883,179</b>	<b>\$ (725,705)</b>	<b>\$ (2,891,398)</b>	<b>\$ 908,043</b>	<b>\$ (2,709,060)</b>	<b>\$ 28,174,119</b>	<b>\$ (213,521)</b>	<b>-0.75%</b>
EDUCATION	\$ 53,548,151	\$ 54,641,767	\$ 56,252,314	\$ -	\$ 3,017,406	\$ (4,627,953)	\$ (1,610,547)	\$ 54,641,767	\$ -	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 81,113,480</b>	<b>\$ 83,029,407</b>	<b>\$ 87,135,493</b>	<b>\$ (725,705)</b>	<b>\$ 126,008</b>	<b>\$ (3,719,910)</b>	<b>\$ (4,319,607)</b>	<b>\$ 82,815,886</b>	<b>\$ (213,521)</b>	<b>-0.26%</b>

\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET



## EXPENDITURE BUDGET DETAIL – GENERAL GOVERNMENT

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18		
					FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG	% CHG
<b>GENERAL GOVERNMENT</b>	<b>DEPTS 005 - 0250</b>										
<b>FIRST SELECTMAN:</b>	<b>Dept 0005</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>	<b>BY DEPTS</b>							
1001-10-15101-0005-150001	FIRST SELECTMAN SALARY ADMIN	\$ 90,944	\$ 90,998	\$ 90,998	\$ -	\$ -	\$ -	\$ -	\$ 90,998	\$ -	0.00%
1001-10-15101-0005-150003	FIRST SELECTMAN SALARY OTHER	\$ 55,682	\$ 53,100	\$ 95,225	\$ -	\$ (40,000)	\$ -	\$ (40,000)	\$ 55,225	\$ 2,125	4.00%
1001-10-15101-0005-150005	FIRST SELECTMAN SALARY PT	\$ 15,334	\$ 18,210	\$ 18,210	\$ -	\$ -	\$ -	\$ -	\$ 18,210	\$ -	100.00%
1001-10-15101-0005-150100	FIRST SELECTMAN LEGAL FEES	\$ 200,890	\$ 220,000	\$ 220,000	\$ (19,000)	\$ (26,000)	\$ -	\$ (45,000)	\$ 175,000	\$ (45,000)	-20.45%
1001-10-15101-0005-150125	FIRST SELECTMAN TOWN REPORT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
1001-10-15101-0005-153385	FIRST SELECTMAN OFFICE EXP	\$ 6,329	\$ 6,600	\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ -	N/A
1001-10-15101-0005-153579	FIRST SELECTMAN FUEL-VEH&EQUP			\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	N/A
1001-10-15101-0005-153580	FIRST SELECTMAN VEHICLE EXP	\$ 3,160	\$ 1,200	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (700)	-58.33%
1001-10-15101-0005-153594	FIRST SELECTMAN CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL FIRST SELECTMAN</b>	<b>\$ 372,339</b>	<b>\$ 390,108</b>	<b>\$ 432,733</b>	<b>\$ (19,000)</b>	<b>\$ (66,000)</b>	<b>\$ -</b>	<b>\$ (85,000)</b>	<b>\$ 347,733</b>	<b>\$ (42,375)</b>	<b>-10.86%</b>
<b>TOWN COUNCIL:</b>	<b>Dept 0010</b>										
1001-10-15101-0010-150021	TOWN COUNCIL CLERK	\$ 3,401	\$ 3,600	\$ 3,600	\$ -	\$ (600)	\$ -	\$ (600)	\$ 3,000	\$ (600)	-16.67%
1001-10-15101-0010-153385	TOWN COUNCIL OFFICE EXPENSE	\$ 637	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	0.00%
1001-10-15101-0010-153594	TOWN COUNCIL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL TOWN COUNCIL</b>	<b>\$ 4,038</b>	<b>\$ 4,350</b>	<b>\$ 4,350</b>	<b>\$ -</b>	<b>\$ (600)</b>	<b>\$ -</b>	<b>\$ (600)</b>	<b>\$ 3,750</b>	<b>\$ (600)</b>	<b>-13.79%</b>
<b>BOARD OF FINANCE:</b>	<b>Dept 0020</b>										
1001-10-15101-0020-150021	BOARD OF FINANCE CLERK	\$ 653	\$ 2,080	\$ 2,080	\$ -	\$ -	\$ -	\$ -	\$ 2,080	\$ -	0.00%
1001-10-15101-0020-150200	BOARD OF FINANCE AUDIT EXPENSE	\$ 35,500	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ -	0.00%
1001-10-15101-0020-150205	BOARD OF FINANCE CONTINGENCY	\$ 9,400	\$ 50,000	\$ 50,000	\$ -	\$ (5,000)	\$ 1,000,000	\$ 995,000	\$ 1,045,000	\$ 995,000	1990.00%
1001-10-15101-0020-153145	BOARD OF FINANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0020-153385	BOARD OF FINANCE OFFICE EXP	\$ 429	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	0.00%
	<b>TOTAL BOARD OF FINANCE</b>	<b>\$ 45,982</b>	<b>\$ 98,580</b>	<b>\$ 98,580</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ 1,000,000</b>	<b>\$ 995,000</b>	<b>\$ 1,093,580</b>	<b>\$ 995,000</b>	<b>1009.33%</b>
<b>** INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET</b>											

## EXPENDITURE BUDGET DETAIL – GENERAL GOVERNMENT

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18		
					FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG	% CHG
<b>REGISTRARS OF VOTERS:</b>	<b>Dept 0030</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>	<b>BY DEPTS</b>							
1001-10-15101-0030-150001	ROV SALARY ADMIN	\$ 38,155	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	0.00%
1001-10-15101-0030-150003	ROV SALARY OTHER	\$ 19,044	\$ 23,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 2,000	8.70%
1001-10-15101-0030-150005	ROV SALARIES PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0030-150021	ROV CLERK	\$ 28,495	\$ 40,000	\$ 31,000	\$ -	\$ (500)	\$ -	\$ (500)	\$ 30,500	\$ (9,500)	-23.75%
1001-10-15101-0030-153145	ROV EQUIPMENT	\$ 500	\$ 3,100	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ (2,100)	-67.74%
1001-10-15101-0030-153385	ROV OFFICE EXPENSE	\$ 7,574	\$ 13,200	\$ 10,000	\$ -	\$ (1,500)	\$ -	\$ (1,500)	\$ 8,500	\$ (4,700)	-35.61%
1001-10-15101-0030-153485	ROV R & M EQUIPMENT	\$ -	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ -	0.00%
1001-10-15101-0030-153594	ROV CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0030-153595	ROV VOTING EXPENSE	\$ 12,953	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	0.00%
	<b>TOTAL REGISTRAR OF VOTERS</b>	<b>\$ 106,721</b>	<b>\$ 142,050</b>	<b>\$ 129,750</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ 127,750</b>	<b>\$ (14,300)</b>	<b>-10.07%</b>
<b>TOWN CLERK:</b>	<b>Dept 0040</b>										
1001-10-15101-0040-150001	TOWN CLERK SALARY ADMIN	\$ 58,396	\$ 58,735	\$ 58,735	\$ -	\$ -	\$ -	\$ -	\$ 58,735	\$ -	0.00%
1001-10-15101-0040-150003	TOWN CLERK SALARY OTHER	\$ 84,530	\$ 84,807	\$ 79,729	\$ -	\$ (1,616)	\$ (5)	\$ (1,621)	\$ 78,108	\$ (6,699)	-7.90%
1001-10-15101-0040-150005	TOWN CLERK SALARIES PT	\$ 2,096	\$ 5,000	\$ 23,460	\$ -	\$ (18,252)	\$ -	\$ (18,252)	\$ 5,208	\$ 208	4.16%
1001-10-15101-0040-150300	TOWN CLERK LAND RECORDS	\$ 10,370	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ (8,000)	\$ (8,000)	\$ 19,000	\$ (8,000)	-29.63%
1001-10-15101-0040-150305	TOWN CLERK VITAL STATISTICS	\$ 366	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ (500)	-25.00%
1001-10-15101-0040-153145	TOWN CLERK EQUIP EXPENSE	\$ -	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ (500)	-33.33%
1001-10-15101-0040-153385	TOWN CLERK OFFICE EXPENSE	\$ 5,000	\$ 11,000	\$ 10,500	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ 5,500	\$ (5,500)	-50.00%
1001-10-15101-0040-153440	TOWN CLERK PRINTING	\$ 159	\$ 3,700	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ -	0.00%
1001-10-15101-0040-153594	TOWN CLERK CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0040-153595	TOWN CLERK VOTING EXPENSE	\$ 2,494	\$ 6,500	\$ 6,000	\$ -	\$ -	\$ (3,500)	\$ (3,500)	\$ 2,500	\$ (4,000)	-61.54%
	<b>TOTAL TOWN CLERK</b>	<b>\$ 163,411</b>	<b>\$ 200,242</b>	<b>\$ 211,624</b>	<b>\$ -</b>	<b>\$ (19,868)</b>	<b>\$ (16,505)</b>	<b>\$ (36,373)</b>	<b>\$ 175,251</b>	<b>\$ (24,991)</b>	<b>-12.48%</b>
<b>TAX COLLECTOR:</b>	<b>Dept 0050</b>										
1001-10-15101-0050-150001	TAX COLL SALARY ADMIN	\$ 58,174	\$ 58,735	\$ 58,735	\$ -	\$ -	\$ -	\$ -	\$ 58,735	\$ -	0.00%
1001-10-15101-0050-150003	TAX COLL SALARY OTHER	\$ 53,953	\$ 55,565	\$ 57,713	\$ -	\$ -	\$ -	\$ -	\$ 57,713	\$ 2,148	3.87%
1001-10-15101-0050-150005	TAX COLL SALARIES PT	\$ 22,795	\$ 24,960	\$ 29,292	\$ -	\$ -	\$ -	\$ -	\$ 29,292	\$ 4,332	17.36%
1001-10-15101-0050-150350	TAX COLL DELINQUENT	\$ 46,808	\$ 26,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,500)	-100.00%
1001-10-15101-0050-153145	TAX COLL EQUIP EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0050-153385	TAX COLL OFFICE EXPENSE	\$ 33,747	\$ 40,000	\$ 46,730	\$ -	\$ (16,230)	\$ -	\$ (16,230)	\$ 30,500	\$ (9,500)	-23.75%
1001-10-15101-0050-153384	TAX COLL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL TAX COLLECTOR</b>	<b>\$ 215,477</b>	<b>\$ 205,760</b>	<b>\$ 192,470</b>	<b>\$ -</b>	<b>\$ (16,230)</b>	<b>\$ -</b>	<b>\$ (16,230)</b>	<b>\$ 176,240</b>	<b>\$ (29,520)</b>	<b>-14.35%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – GENERAL GOVERNMENT

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018						BUDGET CHANGE FROM	
				SUBMITTED BY DEPTS	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18	
ACTUAL	FINAL BUDGET	FIRST SELECTMAN	TOWN COUNCIL**		BOARD OF FINANCE	TOTAL ADJUSTMENTS	\$ CHG	% CHG			
<b>TREASURER:</b>	<b>Dept 0060</b>										
1001-10-15101-0060-150001	TREASURY SALARY ADMIN	\$ 6,253	\$ 10,839	\$ 10,839	\$ -	\$ -	\$ -	\$ -	\$ 10,839	\$ -	0.00%
	<b>TOTAL TREASURER</b>	<b>\$ 6,253</b>	<b>\$ 10,839</b>	<b>\$ 10,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,839</b>	<b>\$ -</b>	<b>0.00%</b>
<b>BOARDS &amp; COMMISSIONS:</b>	<b>Dept 0070</b>										
1001-10-15101-0070-150400	B&C ARCHIT REVIEW	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	0.00%
1001-10-15101-0070-150405	B&C BOARD OF ASSESS APPEALS	\$ 1,610	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.00%
1001-10-15101-0070-150410	B&C CONSERVATION COMMISSION	\$ 300	\$ 1,000	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ (400)	-40.00%
1001-10-15101-0070-150411	B&C EDC	\$ 124	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	0.00%
1001-10-15101-0070-150415	B&C ETHICS BOARD	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	0.00%
1001-10-15101-0070-150416	B&C WATER POLLUTION	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	0.00%
1001-10-15101-0070-150420	B&C FARMER'S MARKET	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	0.00%
1001-10-15101-0070-150425	B&C HISTORIC DISTRICT	\$ 357	\$ 500	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 100	20.00%
1001-10-15101-0070-150430	B&C INLAND/WETLAND COMM	\$ 332	\$ 3,500	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ (3,100)	-88.57%
1001-10-15101-0070-150434	B&C PENSION COMMITTEE	\$ 26	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	100.00%
1001-10-15101-0070-150435	B&C PLANNING & ZONING	\$ 3,311	\$ 6,000	\$ 6,000	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ 5,000	\$ (1,000)	-16.67%
1001-10-15101-0070-150440	B&C ZONING BOARD OF APPEALS	\$ 15	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	0.00%
1001-10-15101-0070-150441	B&C COMMISSION ON AGING	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	0.00%
1001-10-15101-0070-150442	B&C YOUTH COMMISSION	\$ 88	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	0.00%
	<b>TOTAL BOARDS AND COMMISSIONS</b>	<b>\$ 6,563</b>	<b>\$ 14,850</b>	<b>\$ 11,450</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ 10,450</b>	<b>\$ (4,400)</b>	<b>-29.63%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – GENERAL GOVERNMENT

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18		
					BY DEPTS	FIRST SELECTMAN	TOWN COUNCIL**		BOARD OF FINANCE	TOTAL ADJUSTMENTS	\$ CHG
<b>SENIOR CENTER:</b>	<b>Dept 0080</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>								
1001-10-15101-0080-150001	SR CTR SALARY ADMIN	\$ 58,458	\$ 58,502	\$ 60,730	\$ -	\$ -	\$ -	\$ -	\$ 60,730	\$ 2,228	3.81%
1001-10-15101-0080-150003	SR CTR SALARY OTHER	\$ 73,991	\$ 80,119	\$ 81,060	\$ -	\$ -	\$ -	\$ -	\$ 81,060	\$ 941	1.17%
1001-10-15101-0080-150005	SR CTR SALARIES PT	\$ 37,793	\$ 62,628	\$ 64,309	\$ -	\$ (6,788)	\$ -	\$ (6,788)	\$ 57,521	\$ (5,107)	-8.15%
1001-10-15101-0080-150500	SR CTR NUTRITION	\$ 7,091	\$ 7,500	\$ 7,500	\$ -	\$ (5,500)	\$ -	\$ (5,500)	\$ 2,000	\$ (5,500)	-73.33%
1001-10-15101-0080-153075	SR CTR CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0080-153385	SR CTR OFFICE EXPENSE	\$ 2,920	\$ 3,000	\$ 3,000	\$ -	\$ (400)	\$ -	\$ (400)	\$ 2,600	\$ (400)	-13.33%
1001-10-15101-0080-153390	SR CTR OPERATING EXPENSE	\$ 11,756	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	0.00%
1001-10-15101-0080-153485	SR CTR R & M EQUIPMENT	\$ 3,943	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%
1001-10-15101-0080-153563	SR CTR ELECTRIC	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500	N/A
1001-10-15101-0080-153564	SR CTR HEAT	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	N/A
1001-10-15101-0080-153565	SR CTR-UTILITIES OTHER	\$ 24,040	\$ 30,000	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ (25,500)	-85.00%
1001-10-15101-0080-153579	SR CTR FUEL-VEH&EQUIP	\$ -	\$ -	\$ 12,250	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ 11,250	\$ 11,250	N/A
1001-10-15101-0080-153580	SR CTR VEHICLE EXPENSE	\$ 13,282	\$ 16,000	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ (13,250)	-82.81%
1001-10-15101-0080-153594	SR CTR CAPITAL	\$ -	\$ -	\$ 30,000	\$ (6,000)	\$ (24,000)	\$ -	\$ (30,000)	\$ -	\$ -	N/A
	<b>TOTAL SENIOR CENTER</b>	<b>\$ 233,274</b>	<b>\$ 266,749</b>	<b>\$ 300,599</b>	<b>\$ (6,000)</b>	<b>\$ (37,688)</b>	<b>\$ -</b>	<b>\$ (43,688)</b>	<b>\$ 256,911</b>	<b>\$ (9,838)</b>	<b>-3.69%</b>
<b>EDC</b>	<b>Dept 0090</b>										
1001-10-15101-0090-150001	EDC SALARY ADMIN	\$ -	\$ -	\$ 75,000	\$ -	\$ (75,000)	\$ -	\$ (75,000)	\$ -	\$ -	N/A
1001-10-15101-0090-150550	EDC MARKETING & DEVELOPMENT	\$ 3,994	\$ 15,000	\$ 49,220	\$ -	\$ (34,220)	\$ -	\$ (34,220)	\$ 15,000	\$ -	0.00%
1001-10-15101-0090-153385	EDC OFFICE EXPENSE	\$ 1,338	\$ 500	\$ 2,500	\$ -	\$ (2,000)	\$ -	\$ (2,000)	\$ 500	\$ -	0.00%
1001-10-15101-0090-153579	EDC FUEL-VEH&EQUIP	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ -	\$ -	N/A
1001-10-15101-0090-153580	EDC VEHICLE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0090-153594	EDC CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL ECONOMIC AND DEVELOPMENT</b>	<b>\$ 5,332</b>	<b>\$ 15,500</b>	<b>\$ 127,720</b>	<b>\$ -</b>	<b>\$ (112,220)</b>	<b>\$ -</b>	<b>\$ (112,220)</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>0.00%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – GENERAL GOVERNMENT

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18		
					BY DEPTS	FIRST SELECTMAN	TOWN COUNCIL**		BOARD OF FINANCE	TOTAL ADJUSTMENTS	\$ CHG
<b>HUMAN RESOURCES:</b>	<b>Dept 0110</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>								
1001-10-15101-0110-150001	HR SALARY ADMIN	\$ 79,738	\$ 80,011	\$ 83,225	\$ -	\$ -	\$ -	\$ -	\$ 83,225	\$ 3,214	4.02%
1001-10-15101-0110-150003	HR SALARY OTHER	\$ 30,026	\$ 32,500	\$ 55,000	\$ -	\$ (22,500)	\$ -	\$ (22,500)	\$ 32,500	\$ -	0.00%
1001-10-15101-0110-150600	HR EDUCATION	\$ 5,377	\$ 12,000	\$ 10,000	\$ -	\$ (4,000)	\$ -	\$ (4,000)	\$ 6,000	\$ (6,000)	-50.00%
1001-10-15101-0110-150610	HR SAFETY COMMITTEE	\$ 162	\$ 6,650	\$ 6,650	\$ -	\$ -	\$ -	\$ -	\$ 6,650	\$ -	0.00%
1001-10-15101-0110-150620	HR WAGE ADJUSTMENTS	\$ -	\$ 225,000	\$ 361,951	\$ (84,447)	\$ (277,504)	\$ -	\$ (361,951)	\$ -	\$ (225,000)	-100.00%
1001-10-15101-0110-150630	HR INSURANCE	\$ 3,109,416	\$ 3,587,950	\$ 3,165,774	\$ (41,699)	\$ (113,919)	\$ -	\$ (155,618)	\$ 3,010,156	\$ (577,794)	-16.10%
1001-10-15101-0110-150640	HR UNEMPLOYMENT COMPENSATION	\$ 1,509	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%
1001-10-15101-0110-150650	HR FICA & MEDICARE ER TAXES	\$ 709,000	\$ 743,301	\$ 784,996	\$ 6,738	\$ (28,064)	\$ (10,067)	\$ (31,393)	\$ 753,603	\$ 10,302	1.39%
1001-10-15101-0110-150660	HR LABOR RELATIONS	\$ 97,608	\$ 70,000	\$ 100,000	\$ -	\$ (25,000)	\$ -	\$ (25,000)	\$ 75,000	\$ 5,000	7.14%
1001-10-15101-0110-150670	HR LEGAL DISABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0110-150680	HR AMERICAN DISABILITIES ACT	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	N/A
1001-10-15101-0110-150690	HR LOSS CONTROL	\$ 14,410	\$ 17,000	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ (1,500)	-8.82%
1001-10-15101-0110-153145	HR EQUIPMENT	\$ 744	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	0.00%
1001-10-15101-0110-153385	HR OFFICE EXPENSE	\$ 1,133	\$ 1,200	\$ 1,500	\$ -	\$ (300)	\$ -	\$ (300)	\$ 1,200	\$ -	0.00%
1001-10-15101-0110-153409	HR OPEB	\$ 30,000	\$ 109,000	\$ 240,000	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ 190,000	\$ 81,000	74.31%
1001-10-15101-0110-153410	HR PENSION	\$ 495,924	\$ 484,988	\$ 460,239	\$ 1,980	\$ (10,848)	\$ 41	\$ (8,827)	\$ 451,412	\$ (33,576)	-6.92%
1001-10-15101-0110-153415	HR PERSONNEL ADMINISTRATION	\$ 7,113	\$ 3,000	\$ 5,000	\$ -	\$ (3,000)	\$ -	\$ (3,000)	\$ 2,000	\$ (1,000)	-33.33%
1001-10-15101-0110-153430	HR POLICE DISABILITY	\$ 61,950	\$ 57,400	\$ 65,000	\$ -	\$ (7,600)	\$ -	\$ (7,600)	\$ 57,400	\$ -	0.00%
1001-10-15101-0110-153594	HR CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0110-153005	HR ADMINISTRATION CHARGEBACK	\$ (4,992)	\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ -	0.00%
	<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 4,639,118</b>	<b>\$ 5,431,100</b>	<b>\$ 5,355,935</b>	<b>\$ (117,428)</b>	<b>\$ (542,735)</b>	<b>\$ (10,026)</b>	<b>\$ (670,189)</b>	<b>\$ 4,685,746</b>	<b>\$ (745,354)</b>	<b>-13.72%</b>
<b>FINANCE:</b>	<b>Dept 0125</b>										
1001-10-15101-0120-150001	FINANCE SALARY ADMIN	\$ 100,400	\$ 100,400	\$ 102,455	\$ -	\$ -	\$ -	\$ -	\$ 102,455	\$ 2,055	2.05%
1001-10-15101-0120-150003	FINANCE SALARY OTHER	\$ 169,878	\$ 184,124	\$ 186,690	\$ -	\$ (2,771)	\$ 2,502	\$ (269)	\$ 186,421	\$ 2,297	1.25%
1001-10-15101-0120-150005	FINANCE SALARY-PT	\$ 48,263	\$ 52,780	\$ 54,613	\$ -	\$ -	\$ -	\$ -	\$ 54,613	\$ 1,833	3.47%
1001-10-15101-0120-150700	FINANCE BANK EXPENSE	\$ 1,063	\$ 1,800	\$ 1,800	\$ -	\$ (600)	\$ -	\$ (600)	\$ 1,200	\$ (600)	-33.33%
1001-10-15101-0120-153005	FINANCE WMNR ADMIN CHGBK	\$ (30,012)	\$ (30,000)	\$ (30,000)	\$ -	\$ (2,400)	\$ -	\$ (2,400)	\$ (32,400)	\$ (2,400)	8.00%
1001-10-15101-0120-153385	FINANCE OFFICE EXPENSE	\$ 18,698	\$ 20,700	\$ 20,700	\$ -	\$ (9,495)	\$ -	\$ (9,495)	\$ 11,205	\$ (9,495)	-45.87%
1001-10-15101-0120-153485	FINANCE R&M EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0120-153594	FINANCE CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL FINANCE</b>	<b>\$ 308,290</b>	<b>\$ 329,804</b>	<b>\$ 336,258</b>	<b>\$ -</b>	<b>\$ (15,266)</b>	<b>\$ 2,502</b>	<b>\$ (12,764)</b>	<b>\$ 323,494</b>	<b>\$ (6,310)</b>	<b>-1.91%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – GENERAL GOVERNMENT

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18	
					BY DEPTS	FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG
<b>INFORMATION TECH:</b>	<b>Dept 0125</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>								
1001-10-15101-0125-150001	IT SALARY ADMIN	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	0.00%
1001-10-15101-0125-150003	IT SALARY OTHER	\$ 321,401	\$ 336,551	\$ 342,407	\$ -	\$ -	\$ -	\$ -	\$ 342,407	\$ 5,856	1.74%
1001-10-15101-0125-150005	IT SALARY PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0125-153060	IT COMMUNICATIONS	\$ 101,010	\$ 108,900	\$ 111,900	\$ -	\$ (9,000)	\$ -	\$ (9,000)	\$ 102,900	\$ (6,000)	-5.51%
1001-10-15101-0125-153075	IT CONTRACTED SERVICES	\$ 11,380	\$ 32,995	\$ 32,995	\$ -	\$ (11,365)	\$ -	\$ (11,365)	\$ 21,630	\$ (11,365)	-34.44%
1001-10-15101-0125-153105	IT DATA PROCESSING	\$ 175,194	\$ 149,325	\$ 149,325	\$ -	\$ -	\$ -	\$ -	\$ 149,325	\$ -	0.00%
1001-10-15101-0125-153385	IT OFFICE EXPENSE	\$ 407	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.00%
1001-10-15101-0125-153530	IT TECHNOLOGY PLAN	\$ 16,674	\$ 30,830	\$ 30,830	\$ -	\$ (30,830)	\$ -	\$ (30,830)	\$ -	\$ (30,830)	-100.00%
1001-10-15101-0125-153594	IT CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL IT</b>	<b>\$ 641,066</b>	<b>\$ 675,101</b>	<b>\$ 683,957</b>	<b>\$ -</b>	<b>\$ (51,195)</b>	<b>\$ -</b>	<b>\$ (51,195)</b>	<b>\$ 632,762</b>	<b>\$ (42,339)</b>	<b>-6.27%</b>
<b>ASSESSORS:</b>	<b>Dept 0130</b>										
1001-10-15101-0130-150001	ASSESSOR SALARY ADMIN	\$ 80,403	\$ 80,422	\$ 83,201	\$ -	\$ -	\$ -	\$ -	\$ 83,201	\$ 2,779	3.46%
1001-10-15101-0130-150003	ASSESSOR SALARY OTHER	\$ 117,120	\$ 135,432	\$ 134,156	\$ -	\$ 137	\$ 3,345	\$ 3,482	\$ 137,638	\$ 2,206	1.63%
1001-10-15101-0130-153065	ASSESSOR CONSULTANT FEES	\$ 2,995	\$ 15,000	\$ 15,000	\$ -	\$ (10,019)	\$ -	\$ (10,019)	\$ 4,981	\$ (10,019)	-66.79%
1001-10-15101-0130-153385	ASSESSOR OFFICE EXPENSE	\$ 6,253	\$ 8,830	\$ 9,330	\$ -	\$ -	\$ -	\$ -	\$ 9,330	\$ 500	5.66%
1001-10-15101-0130-153579	ASSESSOR FUEL-VEH&EQUP	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	N/A
1001-10-15101-0130-153580	ASSESSOR VEHICLE EXPENSE	\$ 306	\$ 700	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ (250)	-35.71%
1001-10-15101-0130-153594	ASSESSOR CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL ASSESSORS</b>	<b>\$ 207,077</b>	<b>\$ 240,384</b>	<b>\$ 242,387</b>	<b>\$ -</b>	<b>\$ (9,882)</b>	<b>\$ 3,345</b>	<b>\$ (6,537)</b>	<b>\$ 235,850</b>	<b>\$ (4,534)</b>	<b>-1.89%</b>
<b>ENGINEERING:</b>	<b>Dept 0140</b>										
1001-10-15101-0140-150001	ENGINEERING SALARY ADMIN	\$ 53,373	\$ 53,416	\$ 53,975	\$ -	\$ -	\$ -	\$ -	\$ 53,975	\$ 559	1.05%
1001-10-15101-0140-150003	ENGINEERING SALARY OTHER	\$ 89,569	\$ 89,218	\$ 92,598	\$ -	\$ -	\$ -	\$ -	\$ 92,598	\$ 3,380	3.79%
1001-10-15101-0140-150005	ENGINEERING SALARY PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0140-153065	ENGINEERING CONSULTING FEES	\$ 7,606	\$ 10,000	\$ 30,000	\$ (15,000)	\$ (11,007)	\$ 5,107	\$ (20,900)	\$ 9,100	\$ (900)	-9.00%
1001-10-15101-0140-153145	ENGINEERING EQUIPMENT	\$ 348	\$ 400	\$ 500	\$ -	\$ (100)	\$ -	\$ (100)	\$ 400	\$ -	0.00%
1001-10-15101-0140-153385	ENGINEERING OFFICE EXPENSE	\$ 2,266	\$ 2,600	\$ 2,600	\$ -	\$ (550)	\$ -	\$ (550)	\$ 2,050	\$ (550)	-21.15%
1001-10-15101-0140-153390	ENGINEERING OPERATING EXP	\$ 569	\$ 3,700	\$ 3,700	\$ -	\$ (1,300)	\$ -	\$ (1,300)	\$ 2,400	\$ (1,300)	-35.14%
1001-10-15101-0140-153579	ENGINEERING FUEL-VEH&EQUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0140-153594	ENGINEERING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL ENGINEERING</b>	<b>\$ 153,731</b>	<b>\$ 159,334</b>	<b>\$ 183,373</b>	<b>\$ (15,000)</b>	<b>\$ (12,957)</b>	<b>\$ 5,107</b>	<b>\$ (22,850)</b>	<b>\$ 160,523</b>	<b>\$ 1,189</b>	<b>0.75%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – GENERAL GOVERNMENT

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18		
					FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG	% CHG
<b>INLAND/WETLANDS:</b>	<b>Dept 0145</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>	<b>BY DEPTS</b>							
1001-10-15101-0145-150001	I/W SALARY ADMIN	\$ 52,964	\$ 53,191	\$ 53,750	\$ -	\$ -	\$ -	\$ -	\$ 53,750	\$ 559	1.05%
1001-10-15101-0145-150003	I/W SALARY OTHER	\$ 23,092	\$ 23,000	\$ 80,657	\$ -	\$ (56,698)	\$ -	\$ (56,698)	\$ 23,959	\$ 959	4.17%
1001-10-15101-0145-150005	I/W SALARY PT	\$ 14,565	\$ 26,000	\$ -	\$ -	\$ 26,650	\$ -	\$ 26,650	\$ 26,650	\$ 650	2.50%
1001-10-15101-0145-153065	I/W CONSULTANT FEES	\$ 803	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ -	\$ (1,000)	-100.00%
1001-10-15101-0145-153145	I/W EQUIPMENT	\$ 432	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ -	\$ (1,000)	-100.00%
1001-10-15101-0145-153385	I/W OFFICE EXPENSE	\$ 10,180	\$ 6,000	\$ 6,000	\$ -	\$ (3,145)	\$ -	\$ (3,145)	\$ 2,855	\$ (3,145)	-52.42%
1001-10-15101-0145-153390	I/W OPERATING EXPENSE	\$ -	\$ 700	\$ 2,200	\$ -	\$ (1,900)	\$ -	\$ (1,900)	\$ 300	\$ (400)	-57.14%
1001-10-15101-0145-153594	I/W CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL INLAND/WETLANDS</b>	<b>\$ 102,036</b>	<b>\$ 110,891</b>	<b>\$ 144,607</b>	<b>\$ -</b>	<b>\$ (37,093)</b>	<b>\$ -</b>	<b>\$ (37,093)</b>	<b>\$ 107,514</b>	<b>\$ (3,377)</b>	<b>-3.05%</b>
<b>BUILDING:</b>	<b>Dept 0150</b>										
1001-10-15101-0150-150001	BUILDING SALARY ADMIN	\$ 76,189	\$ 76,189	\$ 78,851	\$ -	\$ -	\$ -	\$ -	\$ 78,851	\$ 2,662	3.49%
1001-10-15101-0150-150003	BUILDING SALARY OTHER	\$ 63,334	\$ 63,462	\$ 101,354	\$ (37,892)	\$ -	\$ -	\$ (37,892)	\$ 63,462	\$ -	0.00%
1001-10-15101-0150-150005	BUILDING SALARY PT	\$ 17,432	\$ 17,166	\$ 1,500	\$ 17,745	\$ -	\$ -	\$ 17,745	\$ 19,245	\$ 2,079	12.11%
1001-10-15101-0150-153065	BUILDING CONSULTANT FEES	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	0.00%
1001-10-15101-0150-153145	BUILDING EQUIPMENT	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	N/A
1001-10-15101-0150-153385	BUILDING OFFICE EXPENSE	\$ 4,463	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.00%
1001-10-15101-0150-153579	BUILDING FUEL-VEH&EQUP	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	N/A
1001-10-15101-0150-153580	BUILDING VEHICLE EXPENSE	\$ 1,229	\$ 2,500	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ (1,100)	-44.00%
1001-10-15101-0150-153594	BUILDING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL BUILDING</b>	<b>\$ 162,647</b>	<b>\$ 166,517</b>	<b>\$ 191,405</b>	<b>\$ (20,147)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,147)</b>	<b>\$ 171,258</b>	<b>\$ 4,741</b>	<b>2.85%</b>
<b>PLANNING &amp; ZONING:</b>	<b>Dept 0155</b>										
1001-10-15101-0155-150001	P&Z SALARY ADMIN	\$ 72,635	\$ 80,000	\$ 72,621	\$ -	\$ 2,584	\$ -	\$ 2,584	\$ 75,205	\$ (4,795)	-5.99%
1001-10-15101-0155-150003	P&Z SALARY OTHER	\$ 35,299	\$ 38,970	\$ 38,970	\$ -	\$ 1,543	\$ -	\$ 1,543	\$ 40,513	\$ 1,543	3.96%
1001-10-15101-0155-153065	P&Z CONSULTANT FEES	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ (10,000)	\$ -	\$ -	N/A
1001-10-15101-0155-153385	P&Z OFFICE EXPENSE	\$ 17,529	\$ 15,000	\$ 17,870	\$ -	\$ (7,870)	\$ -	\$ (7,870)	\$ 10,000	\$ (5,000)	-33.33%
1001-10-15101-0155-153440	P&Z PRINTING	\$ 394	\$ 1,000	\$ 1,000	\$ -	\$ (250)	\$ -	\$ (250)	\$ 750	\$ (250)	-25.00%
1001-10-15101-0155-153485	P&Z R & M EQUIPMENT	\$ 340	\$ 350	\$ 350	\$ -	\$ (150)	\$ -	\$ (150)	\$ 200	\$ (150)	-42.86%
1001-10-15101-0155-153594	P&Z CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>PLANNING &amp; ZONING</b>	<b>\$ 126,197</b>	<b>\$ 135,320</b>	<b>\$ 140,811</b>	<b>\$ -</b>	<b>\$ (14,143)</b>	<b>\$ -</b>	<b>\$ (14,143)</b>	<b>\$ 126,668</b>	<b>\$ (8,652)</b>	<b>-6.39%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – GENERAL GOVERNMENT

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18		
					FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG	% CHG
<b>P&amp;Z ENFORCEMENT</b>	<b>Dept 0156</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>	<b>BY DEPTS</b>							
1001-10-15101-0156-150003	P&Z ZON ENF SALARY OTHER	\$ 58,634	\$ 59,938	\$ 59,938	\$ -	\$ -	\$ -	\$ -	\$ 59,938	\$ -	0.00%
1001-10-15101-0156-150005	P&Z ZON ENF SALARY PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0156-150950	P&Z ZON HEARING OFFICER	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	0.00%
1001-10-15101-0156-153385	P&Z ZON ENF OFFICE EXPENSE	\$ 533	\$ 900	\$ 900	\$ -	\$ (400)	\$ -	\$ (400)	\$ 500	\$ (400)	-44.44%
1001-10-15101-0156-153579	P&Z ZON ENF FUEL-VEH&EQU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0156-153580	P&Z ZON ENF VEHICLE EXPENSE	\$ 932	\$ 1,300	\$ 1,300	\$ -	\$ (300)	\$ -	\$ (300)	\$ 1,000	\$ (300)	-23.08%
1001-10-15101-0156-153594	P&Z ENFORCEMENT CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>PLANNING AND ZONING ENFORCEMENT</b>	<b>\$ 60,099</b>	<b>\$ 62,388</b>	<b>\$ 62,388</b>	<b>\$ -</b>	<b>\$ (700)</b>	<b>\$ -</b>	<b>\$ (700)</b>	<b>\$ 61,688</b>	<b>\$ (700)</b>	<b>-1.12%</b>
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 186,296</b>	<b>\$ 197,708</b>	<b>\$ 203,199</b>	<b>\$ -</b>	<b>\$ (14,843)</b>	<b>\$ -</b>	<b>\$ (14,843)</b>	<b>\$ 188,356</b>	<b>\$ (9,352)</b>	<b>-4.73%</b>
<b>TH MAINTENANCE</b>	<b>Dept 0160</b>										
1001-10-15101-0160-150003	TH MAINT SALARY OTHER	\$ 91,303	\$ 99,460	\$ 100,086	\$ -	\$ -	\$ 1,525	\$ 1,525	\$ 101,611	\$ 2,151	2.16%
1001-10-15101-0160-151040	TH MAINT WATER	\$ 2,028	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	0.00%
1001-10-15101-0160-153075	TH MAINT CONTRACTED SVCS	\$ 85,610	\$ 72,637	\$ 89,260	\$ -	\$ -	\$ -	\$ -	\$ 89,260	\$ 16,623	22.89%
1001-10-15101-0160-153145	TH MAINT EQUIPMENT	\$ 491	\$ 9,000	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ (7,600)	-84.44%
1001-10-15101-0160-153390	TH MAINT OPERATING EXPENSE	\$ 79,233	\$ 85,104	\$ 90,601	\$ -	\$ (5,497)	\$ -	\$ (5,497)	\$ 85,104	\$ -	0.00%
1001-10-15101-0160-153563	TH MAINT ELECTRIC	\$ 102,218	\$ 85,000	\$ 98,600	\$ -	\$ -	\$ -	\$ -	\$ 98,600	\$ 13,600	16.00%
1001-10-15101-0160-153564	TH MAINT HEAT	\$ 41,603	\$ 28,060	\$ 31,960	\$ -	\$ -	\$ -	\$ -	\$ 31,960	\$ 3,900	13.90%
1001-10-15101-0160-153579	TH MAINT FUEL-VEH&EQU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0160-153594	TH MAINT CAPITAL	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ -	N/A
	<b>TOTAL TOWN HALL MAINTENANCE</b>	<b>\$ 402,486</b>	<b>\$ 382,761</b>	<b>\$ 430,407</b>	<b>\$ -</b>	<b>\$ (20,497)</b>	<b>\$ 1,525</b>	<b>\$ (18,972)</b>	<b>\$ 411,435</b>	<b>\$ 28,674</b>	<b>7.49%</b>
<b>CHALK HILL BUILDING:</b>	<b>Dept 0161</b>										
1001-10-15101-0161-150003	CHALK HILL SALARY OTHER	\$ -	\$ -	\$ 31,264	\$ -	\$ (31,264)	\$ -	\$ (31,264)	\$ -	\$ -	N/A
1001-10-15101-0161-151150	CHALK HILL HIBERNATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	N/A
1001-10-15101-0161-151040	CHALK HILL WATER	\$ -	\$ 6,257	\$ 6,300	\$ -	\$ (43)	\$ (6,257)	\$ (6,300)	\$ -	\$ (6,257)	-100.00%
1001-10-15101-0161-151075	CHALK HILL CONTRACTED SERVICES	\$ -	\$ 14,899	\$ 24,555	\$ -	\$ (16,026)	\$ (8,529)	\$ (24,555)	\$ -	\$ (14,899)	-100.00%
1001-10-15101-0161-153390	CHALK HILL OPERATING EXPENSE	\$ -	\$ 18,527	\$ 52,760	\$ -	\$ (42,153)	\$ (10,607)	\$ (52,760)	\$ -	\$ (18,527)	-100.00%
1001-10-15101-0161-153563	CHALK HILL ELECTRIC	\$ -	\$ 59,909	\$ 68,250	\$ -	\$ (33,952)	\$ (34,298)	\$ (68,250)	\$ -	\$ (59,909)	-100.00%
1001-10-15101-0161-153564	CHALK HILL HEAT	\$ -	\$ 70,408	\$ 87,500	\$ -	\$ (47,191)	\$ (40,309)	\$ (87,500)	\$ -	\$ (70,408)	-100.00%
1001-10-15101-0161-153579	CHALK HILL FUEL-VEH&EQU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0161-153594	CHALK HILL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL CHALK HILL BUILDING:</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 270,629</b>	<b>\$ -</b>	<b>\$ (170,629)</b>	<b>\$ (50,000)</b>	<b>\$ (220,629)</b>	<b>\$ 50,000</b>	<b>\$ (120,000)</b>	<b>-70.59%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**



## EXPENDITURE BUDGET DETAIL – GENERAL GOVERNMENT

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED BY DEPTS	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18		
ACTUAL	FINAL BUDGET	FIRST SELECTMAN	TOWN COUNCIL**		BOARD OF FINANCE	TOTAL ADJUSTMENTS	\$ CHG		% CHG		
<b>SPECIAL PROGRAMS:</b>											
	Dept 0200										
1001-10-15101-0200-150019	SP ST J NURSE S10 SALARY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1001-10-15101-0200-151210	SP C-MED COMMUN CONT	\$ 76,840	\$ 78,939	\$ 79,983	\$ -	\$ -	\$ -	\$ -	\$ 79,983	\$ 1,044	1.32%
1001-10-15101-0200-151220	SP FAMILY SVC WOODFIELD	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.00%
1001-10-15101-0200-151230	SP HISTORIC SOCIETY	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.00%
1001-10-15101-0200-151240	SP MEMORIAL DAY PARADE	\$ 2,649	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.00%
1001-10-15101-0200-151250	SP TTLXX GRANT CRISIS	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.00%
1001-10-15101-0200-151260	SP YOUTH SUBSTANCE ABUSE	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0200-151270	SP VOL FIRE TAX INCENTIVE	\$ 58,122	\$ 59,000	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ -	0.00%
1001-10-15101-0200-151280	SP MASUK WELL MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL SPECIAL PROGRAMS</b>	<b>\$ 154,111</b>	<b>\$ 144,439</b>	<b>\$ 145,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,483</b>	<b>\$ 1,044</b>	<b>0.72%</b>
<b>REGIONAL PROGRAMS:</b>											
	Dept 0250										
1001-10-15101-0250-151300	RP CT CONF OF MUNICIPALITIES	\$ 12,053	\$ 12,240	\$ 12,240	\$ -	\$ -	\$ -	\$ -	\$ 12,240	\$ -	0.00%
1001-10-15101-0250-151310	RP CT SMALL TOWN	\$ 1,025	\$ 1,025	\$ 1,025	\$ -	\$ -	\$ -	\$ -	\$ 1,025	\$ -	0.00%
1001-10-15101-0250-151320	RP LAKE ZOAR AUTHORITY	\$ 23,281	\$ 21,365	\$ 19,568	\$ -	\$ -	\$ -	\$ -	\$ 19,568	\$ (1,797)	-8.41%
1001-10-15101-0250-151330	RP REGIONAL PLANNING	\$ 8,876	\$ 8,876	\$ 8,876	\$ -	\$ -	\$ -	\$ -	\$ 8,876	\$ -	0.00%
1001-10-15101-0250-151340	RP REGIONAL NETWORK PROG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0250-151350	RP PROBATE COURT	\$ 5,585	\$ 5,785	\$ 5,785	\$ -	\$ -	\$ -	\$ -	\$ 5,785	\$ -	0.00%
1001-10-15101-0250-151360	RP SW CT EMS COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15101-0250-151370	RP SW REG MNTL HEALTH BD	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.00%
	<b>TOTAL REGIONAL PROGRAMS</b>	<b>\$ 52,320</b>	<b>\$ 50,791</b>	<b>\$ 48,994</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,994</b>	<b>\$ (1,797)</b>	<b>-3.54%</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 8,168,568</b>	<b>\$ 9,407,858</b>	<b>\$ 9,756,749</b>	<b>\$ (177,575)</b>	<b>\$ (1,135,703)</b>	<b>\$ 935,948</b>	<b>\$ (377,330)</b>	<b>\$ 9,379,419</b>	<b>\$ (28,439)</b>	<b>-0.30%</b>
<b>** INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET</b>											

## EXPENDITURE BUDGET DETAIL – PUBLIC SAFETY

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18	
					FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE	TOTAL ADJUSTMENTS		\$ CHG	% CHG
<b>PUBLIC SAFETY</b>	<b>DEPTS 0300 - 0460</b>										
<b>POLICE ADMIN:</b>	<b>Dept 0300</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>	<b>BY DEPTS</b>							
1001-10-15103-0300-150001	POL SALARY ADMIN	\$ 115,214	\$ 115,272	\$ 115,272	\$ 2,882	\$ -	\$ -	\$ 2,882	\$ 118,154	\$ 2,882	2.50%
1001-10-15103-0300-150003	POL SALARY OTHER	\$ 298,875	\$ 280,390	\$ 282,500	\$ -	\$ 2,655	\$ -	\$ 2,655	\$ 285,155	\$ 4,765	1.70%
1001-10-15103-0300-153385	POL OFFICE-EXPENSE	\$ 2,647	\$ 11,140	\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ (740)	-6.64%
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>\$ 416,736</b>	<b>\$ 406,802</b>	<b>\$ 408,172</b>	<b>\$ 2,882</b>	<b>\$ 2,655</b>	<b>\$ -</b>	<b>\$ 5,537</b>	<b>\$ 413,709</b>	<b>\$ 6,907</b>	<b>1.70%</b>
<b>POLICE PERSONNEL:</b>	<b>Dept 0305</b>										
1001-10-15103-0305-150007	POL SALARY UNIFORM	\$ 2,693,182	\$ 2,868,636	\$ 2,952,096	\$ -	\$ -	\$ (29,753)	\$ (29,753)	\$ 2,922,343	\$ 53,707	1.87%
1001-10-15103-0305-150009	POL SALARY DISPATCHER	\$ 344,901	\$ 407,774	\$ 404,636	\$ -	\$ -	\$ (21,250)	\$ (21,250)	\$ 383,386	\$ (24,388)	-5.98%
1001-10-15103-0305-150011	POL SALARY SPECIAL DUTY	\$ 22,945	\$ 26,974	\$ 26,974	\$ -	\$ -	\$ -	\$ -	\$ 26,974	\$ -	0.00%
1001-10-15103-0305-150013	POL SALARY HOLIDAY	\$ 127,547	\$ 133,803	\$ 138,112	\$ -	\$ -	\$ (1,310)	\$ (1,310)	\$ 136,802	\$ 2,999	2.24%
1001-10-15103-0305-150015	POL SALARY OVERTIME	\$ 283,048	\$ 250,000	\$ 256,250	\$ -	\$ (6,250)	\$ 6,250	\$ -	\$ 256,250	\$ 6,250	2.50%
1001-10-15103-0305-150017	POL SALARY O/T TACTICAL	\$ 27,915	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	0.00%
1001-10-15103-0305-151500	POL UNIFORM ALLOWANCE	\$ 59,459	\$ 60,385	\$ 62,685	\$ -	\$ -	\$ -	\$ -	\$ 62,685	\$ 2,300	3.81%
1001-10-15103-0305-153410	POL PENSION	\$ 569,904	\$ 567,588	\$ 595,419	\$ -	\$ 450	\$ (1,071)	\$ (621)	\$ 594,798	\$ 27,210	4.79%
	<b>TOTAL POLICE PERSONNEL</b>	<b>\$ 4,128,901</b>	<b>\$ 4,350,160</b>	<b>\$ 4,471,172</b>	<b>\$ -</b>	<b>\$ (5,800)</b>	<b>\$ (47,134)</b>	<b>\$ (52,934)</b>	<b>\$ 4,418,238</b>	<b>\$ 68,078</b>	<b>1.56%</b>
<b>POLICE OPERATIONS:</b>	<b>Dept 0310</b>										
1001-10-15103-0310-151505	POL SAFETY EQUIPMENT	\$ 28,340	\$ 33,468	\$ 37,318	\$ -	\$ (3,850)	\$ 2,000	\$ (1,850)	\$ 35,468	\$ 2,000	5.98%
1001-10-15103-0310-151510	POL NEW POLICE CARS	\$ 105,265	\$ 112,800	\$ 142,950	\$ -	\$ (142,950)	\$ -	\$ (142,950)	\$ -	\$ (112,800)	-100.00%
1001-10-15103-0310-151515	POL EMERGENCY FUND & SCHOOL	\$ 29,110	\$ 35,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,200)	-100.00%
1001-10-15103-0310-151516	POL TRAINING	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	N/A
1001-10-15103-0310-151520	POL PHOTO LAB	\$ 2,491	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ -	0.00%
1001-10-15103-0310-151525	POL DETECTIVE BUREAU	\$ 6,027	\$ 6,300	\$ 6,800	\$ -	\$ (500)	\$ -	\$ (500)	\$ 6,300	\$ -	0.00%
1001-10-15103-0310-151530	POL TRAFFIC CONTROL	\$ 4,453	\$ 4,750	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ 4,750	\$ -	0.00%
1001-10-15103-0310-151535	POL RADIO	\$ 35,521	\$ 37,585	\$ 38,300	\$ -	\$ (715)	\$ -	\$ (715)	\$ 37,585	\$ -	0.00%
1001-10-15103-0310-151540	POL RECORD ROOM	\$ 23,675	\$ 25,730	\$ 25,630	\$ -	\$ -	\$ -	\$ -	\$ 25,630	\$ (100)	-0.39%
1001-10-15103-0310-151545	POL RANGE MAINTENANCE	\$ 1,249	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ -	0.00%
1001-10-15103-0310-151550	POL YOUTH BUREAU	\$ 3,715	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -	0.00%
1001-10-15103-0310-151555	POL CRIME PREVENTION	\$ 5,510	\$ 5,900	\$ 6,150	\$ -	\$ (250)	\$ -	\$ (250)	\$ 5,900	\$ -	0.00%
1001-10-15103-0310-151560	POL ABANDON VEH EXP	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	0.00%
1001-10-15103-0310-153060	POL COMMUNICATIONS	\$ 7,002	\$ 12,925	\$ 13,075	\$ -	\$ (150)	\$ -	\$ (150)	\$ 12,925	\$ -	0.00%
1001-10-15103-0310-153145	POL EQUIPMENT	\$ 23,968	\$ 22,885	\$ 25,635	\$ -	\$ (2,750)	\$ 950	\$ (1,800)	\$ 23,835	\$ 950	4.15%
1001-10-15103-0310-153390	POL OPERATING EXPENSE	\$ 25,558	\$ 29,960	\$ 44,510	\$ -	\$ (14,550)	\$ 14,550	\$ -	\$ 44,510	\$ 14,550	48.56%
1001-10-15103-0310-153579	POL FUEL-VEH&EQUP	\$ -	\$ -	\$ 93,750	\$ -	\$ -	\$ -	\$ -	\$ 93,750	\$ 93,750	N/A
1001-10-15103-0310-153580	POLVEHICLE-EXPENSE	\$ 147,664	\$ 133,204	\$ 49,468	\$ -	\$ -	\$ -	\$ -	\$ 49,468	\$ (83,736)	-62.86%
1001-10-15103-0310-153594	POL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL POLICE OPERATIONS</b>	<b>\$ 450,048</b>	<b>\$ 469,157</b>	<b>\$ 521,786</b>	<b>\$ -</b>	<b>\$ (165,715)</b>	<b>\$ 17,500</b>	<b>\$ (148,215)</b>	<b>\$ 373,571</b>	<b>\$ (95,586)</b>	<b>-20.37%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – PUBLIC SAFETY

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18	
					BY DEPTS	FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG
<b>ANIMAL CONTROL:</b>	<b>Dept 0315</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>								
1001-10-15103-0315-150003	AC SALARY OTHER	\$ 69,064	\$ 68,971	\$ 70,019	\$ -	\$ -	\$ -	\$ -	\$ 70,019	\$ 1,048	1.52%
1001-10-15103-0315-150005	AC SALARY PT	\$ 39,780	\$ 37,687	\$ 43,940	\$ -	\$ -	\$ -	\$ -	\$ 43,940	\$ 6,253	16.59%
1001-10-15103-0315-153045	AC BUILDING & GROUND MAINTENANCE	\$ 11,346	\$ 15,790	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (12,790)	-81.00%
1001-10-15103-0315-153390	AC OPERATING EXPENSE	\$ 9,715	\$ 9,685	\$ 9,885	\$ -	\$ -	\$ -	\$ -	\$ 9,885	\$ 200	2.07%
1001-10-15103-0315-153563	AC ELECTRIC	\$ -	\$ -	\$ 3,060	\$ -	\$ -	\$ -	\$ -	\$ 3,060	\$ 3,060	N/A
1001-10-15103-0315-153564	AC HEAT	\$ -	\$ -	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,750	N/A
1001-10-15103-0315-153579	AC FUEL-VEH&EQUP	\$ -	\$ -	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ 2,375	\$ 2,375	N/A
1001-10-15103-0315-153580	AC VEHICLE EXPENSE	\$ 2,553	\$ 2,486	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (1,986)	-79.89%
	<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 132,458</b>	<b>\$ 134,619</b>	<b>\$ 141,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,529</b>	<b>\$ 6,910</b>	<b>5.13%</b>
<b>PARK RANGER:</b>	<b>Dept 0320</b>										
1001-10-15103-0320-150003	PR SALARY OTHER	\$ 52,748	\$ 61,929	\$ 62,496	\$ -	\$ 2,343	\$ (10)	\$ 2,333	\$ 64,829	\$ 2,900	4.68%
1001-10-15103-0320-153145	PR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15103-0320-153390	PR OPERATING EXPENSE	\$ 1,156	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	0.00%
1001-10-15103-0320-153579	PR FUEL-VEH&EQUP	\$ -	\$ -	\$ 3,125	\$ -	\$ -	\$ -	\$ -	\$ 3,125	\$ 3,125	N/A
1001-10-15103-0320-153580	PR VEHICLE EXPENSE	\$ 3,462	\$ 3,822	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ (2,822)	-73.84%
	<b>TOTAL PARK RANGER</b>	<b>\$ 57,366</b>	<b>\$ 67,051</b>	<b>\$ 67,921</b>	<b>\$ -</b>	<b>\$ 2,343</b>	<b>\$ (10)</b>	<b>\$ 2,333</b>	<b>\$ 70,254</b>	<b>\$ 3,203</b>	<b>4.78%</b>
	<b>TOTAL POLICE</b>	<b>\$ 5,185,509</b>	<b>\$ 5,427,789</b>	<b>\$ 5,610,580</b>	<b>\$ 2,882</b>	<b>\$ (166,517)</b>	<b>\$ (29,644)</b>	<b>\$ (193,279)</b>	<b>\$ 5,417,301</b>	<b>\$ (10,488)</b>	<b>-0.19%</b>
<b>MONROE FD:</b>	<b>Dept 0400</b>										
1001-10-15103-0400-153390	MONROE FIRE DEPT OP EXP	\$ 206,420	\$ 221,000	\$ 251,620	\$ (10,000)	\$ (20,130)	\$ 3,250	\$ (26,880)	\$ 224,740	\$ 3,740	1.69%
1001-10-15103-0400-150630	MFD INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15103-0400-153045	MFD BUILDING & GROUND MAINTENANCE	\$ 2,398	\$ 13,700	\$ 2,740	\$ -	\$ -	\$ -	\$ -	\$ 2,740	\$ (10,960)	-80.00%
1001-10-15103-0400-153563	MFD ELECTRIC	\$ -	\$ -	\$ 16,470	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ 14,470	\$ 14,470	N/A
1001-10-15103-0400-153564	MFD HEAT	\$ -	\$ -	\$ 2,925	\$ -	\$ -	\$ 500	\$ 500	\$ 3,425	\$ 3,425	N/A
1001-10-15103-0400-153565	MFD UTILITIES OTHER	\$ 24,607	\$ 31,000	\$ 11,605	\$ -	\$ -	\$ -	\$ -	\$ 11,605	\$ (19,395)	-62.56%
1001-10-15103-0400-153579	MFD FUEL-VEH&EQUP	\$ -	\$ -	\$ 6,685	\$ -	\$ -	\$ -	\$ -	\$ 6,685	\$ 6,685	N/A
1001-10-15103-0400-153580	MFD VEHICLE EXPENSE	\$ 4,927	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	-100.00%
1001-10-15103-0400-153594	MFD CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL MONROE FIRE DEPARTMENT</b>	<b>\$ 238,352</b>	<b>\$ 275,700</b>	<b>\$ 292,045</b>	<b>\$ (10,000)</b>	<b>\$ (20,130)</b>	<b>\$ 1,750</b>	<b>\$ (28,380)</b>	<b>\$ 263,665</b>	<b>\$ (12,035)</b>	<b>-4.37%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – PUBLIC SAFETY

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018						BUDGET CHANGE FROM	
				SUBMITTED BY DEPTS	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18	
					FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE	TOTAL ADJUSTMENTS		\$ CHG	% CHG
<b>STEVENSON FD: Dept 0410</b>		<b>ACTUAL</b>	<b>FINAL BUDGET</b>								
1001-10-15103-0410-153390	STEVENSON FIRE DEPT OP EXP	\$ 159,272	\$ 148,095	\$ 184,650	\$ (15,000)	\$ (25,640)	\$ 7,050	\$ (33,590)	\$ 151,060	\$ 2,965	2.00%
1001-10-15103-0410-150630	STVFD INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15103-0410-153045	STVFD BUILDING & GROUND MAINTENANCE	\$ 7,111	\$ 10,000	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ 930	\$ (9,070)	-90.70%
1001-10-15103-0410-153563	STVFD ELECTRIC	\$ -	\$ -	\$ 14,600	\$ -	\$ -	\$ -	\$ -	\$ 14,600	\$ 14,600	N/A
1001-10-15103-0410-153564	STVFD HEAT	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600	N/A
1001-10-15103-0410-153565	STVFD UTILITIES OTHER	\$ 24,969	\$ 31,000	\$ 5,650	\$ -	\$ -	\$ -	\$ -	\$ 5,650	\$ (25,350)	-81.77%
1001-10-15103-0410-153579	STVFD FUEL-VEH&EQUP	\$ -	\$ -	\$ 13,875	\$ -	\$ -	\$ (7,050)	\$ (7,050)	\$ 6,825	\$ 6,825	N/A
1001-10-15103-0410-153580	STVFD VEHICLE EXPENSE	\$ 5,648	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,500)	-100.00%
1001-10-15103-0410-153594	STVFD CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>TOTAL STEVENSON FIRE DEPARTMENT</b>		<b>\$ 197,000</b>	<b>\$ 198,595</b>	<b>\$ 229,305</b>	<b>\$ (15,000)</b>	<b>\$ (25,640)</b>	<b>\$ -</b>	<b>\$ (40,640)</b>	<b>\$ 188,665</b>	<b>\$ (9,930)</b>	<b>-5.00%</b>
<b>STEPNEY FD: Dept 0420</b>											
1001-10-15103-0420-153390	STEPNEY FIRE DEPT OP EXP	\$ 203,601	\$ 187,400	\$ 236,980	\$ (10,000)	\$ (18,055)	\$ -	\$ (28,055)	\$ 208,925	\$ 21,525	11.49%
1001-10-15103-0420-150630	STPPD INSURANCE	\$ 19,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15103-0420-153045	STPPD BUILDING & GROUND MAINTENANCE	\$ 1,087	\$ 14,500	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ 1,130	\$ (13,370)	-92.21%
1001-10-15103-0420-153563	STPPD ELECTRIC	\$ -	\$ -	\$ 15,400	\$ -	\$ -	\$ -	\$ -	\$ 15,400	\$ 15,400	N/A
1001-10-15103-0420-153564	STPPD HEAT	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	N/A
1001-10-15103-0420-153565	STPPD UTILITIES OTHER	\$ 24,522	\$ 49,500	\$ 9,100	\$ -	\$ -	\$ -	\$ -	\$ 9,100	\$ (40,400)	-81.62%
1001-10-15103-0420-153579	STPPD FUEL-VEH&EQP	\$ -	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ 6,300	\$ 6,300	N/A
1001-10-15103-0420-153580	STPPD VEHICLE EXPENSE	\$ 10,574	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,500)	-100.00%
1001-10-15103-0420-153594	STPPD CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>TOTAL STEPNEY FIRE DEPARTMENT</b>		<b>\$ 259,000</b>	<b>\$ 260,900</b>	<b>\$ 275,910</b>	<b>\$ (10,000)</b>	<b>\$ (18,055)</b>	<b>\$ -</b>	<b>\$ (28,055)</b>	<b>\$ 247,855</b>	<b>\$ (13,045)</b>	<b>-5.00%</b>
<b>FIRE HYDRANT SERVICE: Dept 0430</b>											
1001-10-15103-0430-151600	WATER DISTRIBUTION SYSTEM	\$ 534,205	\$ 538,850	\$ 538,850	\$ 35,221	\$ -	\$ -	\$ 35,221	\$ 574,071	\$ 35,221	6.54%
<b>FIRE MARSHAL: Dept 0440</b>											
1001-10-15103-0440-150001	FIRE MAR SALARY ADMIN	\$ 66,317	\$ 65,360	\$ 67,706	\$ -	\$ -	\$ -	\$ -	\$ 67,706	\$ 2,346	3.59%
1001-10-15103-0440-150003	FIRE MAR SALARY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15103-0440-150005	FIRE MAR SALARY PT	\$ 30,076	\$ 40,210	\$ 42,787	\$ -	\$ (16,224)	\$ -	\$ (16,224)	\$ 26,563	\$ (13,647)	-33.94%
1001-10-15103-0440-153145	FIRE MAR EQUIPMENT	\$ 1,813	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.00%
1001-10-15103-0440-153385	FIRE MAR OFFICE EXPENSE	\$ 699	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	0.00%
1001-10-15103-0440-153390	FIRE MAR OPERATING EXP	\$ 2,250	\$ 4,000	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 1,500	37.50%
1001-10-15103-0440-153579	FIRE MAR FUEL-VEH&EQUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15103-0440-153580	FIRE MAR VEHICLE EXPENSE	\$ 3,924	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%
1001-10-15103-0440-153594	FIRE MAR CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>TOTAL FIRE MARSHAL</b>		<b>\$ 105,079</b>	<b>\$ 118,370</b>	<b>\$ 124,793</b>	<b>\$ -</b>	<b>\$ (16,224)</b>	<b>\$ -</b>	<b>\$ (16,224)</b>	<b>\$ 108,569</b>	<b>\$ (9,801)</b>	<b>-8.28%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – PUBLIC SAFETY

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED BY DEPTS	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18		
					FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG	% CHG
<b>EMERGENCY MGMT</b>	<b>Dept 0450</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>								
1001-10-15103-0450-150001	EM MGMT SALARY ADMIN	\$ 7,000	\$ 5,500	\$ 5,750	\$ -	\$ -	\$ -	\$ -	\$ 5,750	\$ 250	4.55%
1001-10-15103-0450-151650	EM MGMT FAIRFIELD CTY HAZMT	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.00%
1001-10-15103-0450-153385	EM MGMT OFFICE EXPENSE	\$ 989	\$ 900	\$ 1,000	\$ -	\$ (100)	\$ -	\$ (100)	\$ 900	\$ -	0.00%
1001-10-15103-0450-153390	EM MGMT OPERATING EXPENSE	\$ 406	\$ 3,466	\$ 5,154	\$ -	\$ (1,688)	\$ -	\$ (1,688)	\$ 3,466	\$ -	0.00%
1001-10-15103-0450-153594	EM MGMT CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL EMERGENCY MGMT</b>	<b>\$ 11,395</b>	<b>\$ 12,866</b>	<b>\$ 14,904</b>	<b>\$ -</b>	<b>\$ (1,788)</b>	<b>\$ -</b>	<b>\$ (1,788)</b>	<b>\$ 13,116</b>	<b>\$ 250</b>	<b>1.94%</b>
<b>EMS</b>	<b>Dept 0460</b>										
1001-10-15103-0460-150005	EMS SALARY PT	\$ 23,164	\$ 53,592	\$ 55,301	\$ -	\$ (21,801)	\$ -	\$ (21,801)	\$ 33,500	\$ (20,092)	-37.49%
1001-10-15103-0460-150560	EMS FICA & MEDICARE	\$ 2,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15103-0460-151270	EMS VOLUNTEER ABATEMENT	\$ 21,352	\$ 28,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ (2,000)	-7.14%
1001-10-15103-0460-153045	EMS BUILDING & GROUND MAINTENANCE	\$ 9,745	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%
1001-10-15103-0460-153060	EMS COMMUNICATIONS	\$ 2,238	\$ 4,000	\$ 5,000	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ 4,000	\$ -	0.00%
1001-10-15103-0460-153075	EMS CONTRACTED SERVICES	\$ 635,963	\$ 671,460	\$ 691,603	\$ (5,000)	\$ (22,244)	\$ -	\$ (27,244)	\$ 664,359	\$ (7,101)	-1.06%
1001-10-15103-0460-153145	EMS EQUIPMENT EXPENSE	\$ 5,451	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	0.00%
1001-10-15103-0460-153385	EMS OFFICE EXPENSE	\$ 1,540	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	0.00%
1001-10-15103-0460-153390	EMS OPERATING EXPENSE	\$ 31,185	\$ 43,500	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ 43,500	\$ -	0.00%
1001-10-15103-0460-153563	EMS ELECTRIC	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600	N/A
1001-10-15103-0460-153564	EMS HEAT	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	N/A
1001-10-15103-0460-153565	EMS UTILITIES OTHER	\$ 10,627	\$ 8,000	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ (6,100)	-76.25%
1001-10-15103-0460-153520	EMS SUPPLEMENTAL APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15103-0460-153540	EMS TRAINING EXPENSE	\$ 7,276	\$ 15,000	\$ 18,000	\$ -	\$ (3,000)	\$ -	\$ (3,000)	\$ 15,000	\$ -	0.00%
1001-10-15103-0460-153579	EMS FUEL-VEH&EQUP	\$ -	\$ -	\$ 14,805	\$ -	\$ (4,000)	\$ -	\$ (4,000)	\$ 10,805	\$ 10,805	N/A
1001-10-15103-0460-153580	EMS VEHICLE EXPENSE	\$ 23,817	\$ 27,000	\$ 20,195	\$ -	\$ (4,000)	\$ -	\$ (4,000)	\$ 16,195	\$ (10,805)	-40.02%
1001-10-15103-0460-153594	EMS CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15103-0460-153596	EMS REVENUE	\$ (476,125)	\$ (507,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,000	-100.00%
	<b>TOTAL EMS</b>	<b>\$ 299,141</b>	<b>\$ 370,052</b>	<b>\$ 914,404</b>	<b>\$ (5,000)</b>	<b>\$ (56,045)</b>	<b>\$ -</b>	<b>\$ (61,045)</b>	<b>\$ 853,359</b>	<b>\$ 483,307</b>	<b>130.61%</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 6,829,681</b>	<b>\$ 7,203,122</b>	<b>\$ 8,000,791</b>	<b>\$ (1,897)</b>	<b>\$ (304,399)</b>	<b>\$ (27,894)</b>	<b>\$ (334,190)</b>	<b>\$ 7,666,601</b>	<b>\$ 463,479</b>	<b>6.43%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – PUBLIC WORKS

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM			
				SUBMITTED	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18			
DEPTS 0500 - 0610	ACTUAL	FINAL BUDGET	BY DEPTS		FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	TOWN BUDGET	\$ CHG	% CHG
<b>PUBLIC WORKS</b>	<b>DEPTS 0500 - 0610</b>											
<b>PUBLIC WORKS ADMIN:</b>	<b>Dept 0500</b>											
1001-10-15105-0500-150001	PW SALARY ADMIN	\$ 96,058	\$ 96,340	\$ 98,395	\$ -	\$ -	\$ -	\$ -	\$ 98,395	\$ 2,055	2.13%	
1001-10-15105-0500-150003	PW SALARY OTHER	\$ 172,702	\$ 180,768	\$ 218,785	\$ (37,892)	\$ -	\$ -	\$ (37,892)	\$ 180,893	\$ 125	0.07%	
1001-10-15105-0500-150005	PW SALARIES PT	\$ 14,753	\$ 15,210	\$ -	\$ 16,224	\$ -	\$ -	\$ 16,224	\$ 16,224	\$ 1,014	6.67%	
1001-10-15105-0500-153385	PW OFFICE EXPENSE	\$ 5,898	\$ 6,000	\$ 8,200	\$ -	\$ (2,200)	\$ -	\$ (2,200)	\$ 6,000	\$ -	0.00%	
1001-10-15105-0500-153390	PW OPERATING EXPENSE	\$ 6,352	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	0.00%	
	<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	\$ 295,763	\$ 305,318	\$ 332,380	\$ (21,668)	\$ (2,200)	\$ -	\$ (23,868)	\$ 308,512	\$ 3,194	1.05%	
<b>HIGHWAY:</b>	<b>Dept 0510</b>											
1001-10-15105-0510-150001	PW SALARY GM ADMIN	\$ 79,922	\$ 79,922	\$ 82,677	\$ -	\$ -	\$ -	\$ -	\$ 82,677	\$ 2,755	3.45%	
1001-10-15105-0510-150003	PW SALARY GM OTHER	\$ 1,150,967	\$ 1,065,054	\$ 1,149,961	\$ (58,565)	\$ -	\$ -	\$ (58,565)	\$ 1,091,396	\$ 26,342	2.47%	
1001-10-15105-0510-153075	PW GM CONTRACTED SVCS	\$ 50,938	\$ 55,000	\$ 105,000	\$ (45,000)	\$ (5,000)	\$ -	\$ (50,000)	\$ 55,000	\$ -	0.00%	
1001-10-15105-0510-153390	PW GM OPERATING EXPENSE	\$ 105,193	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	0.00%	
1001-10-15105-0510-153594	PW CAPITAL	\$ -	\$ -	\$ 379,500	\$ (365,000)	\$ (14,500)	\$ -	\$ (379,500)	\$ -	\$ -	N/A	
	<b>TOTAL HIGHWAY</b>	\$ 1,387,020	\$ 1,314,976	\$ 1,832,138	\$ (468,565)	\$ (19,500)	\$ -	\$ (488,065)	\$ 1,344,073	\$ 29,097	2.21%	
<b>PW SNOW REMOVAL:</b>	<b>Dept 0520</b>											
1001-10-15105-0520-150015	PW SALARY SNOW OT	\$ 107,883	\$ 94,400	\$ 200,000	\$ (80,000)	\$ (25,600)	\$ -	\$ (105,600)	\$ 94,400	\$ -	0.00%	
1001-10-15105-0520-153075	PW SNOW CONTRACTED SVCS	\$ 13,782	\$ 30,250	\$ 45,000	\$ (15,000)	\$ 250	\$ -	\$ (14,750)	\$ 30,250	\$ -	0.00%	
1001-10-15105-0520-153390	PW SNOW OPERATING EXP	\$ 279,094	\$ 344,395	\$ 362,395	\$ (15,000)	\$ (72,000)	\$ -	\$ (87,000)	\$ 275,395	\$ (69,000)	-20.04%	
	<b>TOTAL SNOW REMOVAL</b>	\$ 400,759	\$ 469,045	\$ 607,395	\$ (110,000)	\$ (97,350)	\$ -	\$ (207,350)	\$ 400,045	\$ (69,000)	-14.71%	
<b>PW ROAD &amp; BUILDING:</b>	<b>Dept 0530</b>											
1001-10-15105-0530-151700	PW DRAINAGE IMPROVEMENT	\$ 53,589	\$ 63,625	\$ 63,625	\$ -	\$ -	\$ -	\$ -	\$ 63,625	\$ -	0.00%	
1001-10-15105-0530-151710	PW STREET RECONSTRUCT ENG	\$ 14,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
1001-10-15105-0530-151720	PW HWY STREET RESURFACING	\$ 488,026	\$ 475,000	\$ 635,000	\$ 65,000	\$ (700,000)	\$ -	\$ (635,000)	\$ -	\$ (475,000)	-100.00%	
1001-10-15105-0530-151730	PW BUS BARN MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
1001-10-15105-0530-151740	PW TRAFFIC SIGNS	\$ 49,730	\$ 58,200	\$ 68,200	\$ -	\$ (20,000)	\$ -	\$ (20,000)	\$ 48,200	\$ (10,000)	-17.18%	
1001-10-15105-0530-151750	PW STREET LIGHTS	\$ 19,325	\$ 23,794	\$ 25,693	\$ -	\$ (1,899)	\$ -	\$ (1,899)	\$ 23,794	\$ -	0.00%	
1001-10-15105-0530-153045	PW BUILDING & GROUND MAINTENANCE	\$ 41,038	\$ 44,868	\$ 55,450	\$ -	\$ (10,582)	\$ -	\$ (10,582)	\$ 44,868	\$ -	0.00%	
1001-10-15105-0530-153145	PW EQUIPMENT	\$ 7,740	\$ 8,400	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ (6,100)	-72.62%	
1001-10-15105-0530-153390	PW TREE WARD OPERATING EXP	\$ 40,000	\$ 40,000	\$ 68,000	\$ -	\$ (28,000)	\$ -	\$ (28,000)	\$ 40,000	\$ -	0.00%	
1001-10-15105-0530-153485	PW R & M EQUIPMENT	\$ 256,065	\$ 315,270	\$ 327,350	\$ -	\$ (72,080)	\$ -	\$ (72,080)	\$ 255,270	\$ (60,000)	-19.03%	
1001-10-15105-0530-153563	PW ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
1001-10-15105-0530-153564	PW HEAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
1001-10-15105-0530-153579	PW FUEL-VEH&EQU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
1001-10-15105-0530-150003	PW SALARY TREE WARD OTHER	\$ 7,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
	<b>TOTAL ROAD AND BUILDING</b>	\$ 976,925	\$ 1,029,157	\$ 1,245,618	\$ 65,000	\$ (832,561)	\$ -	\$ (767,561)	\$ 478,057	\$ (551,100)	-53.55%	
	<b>TOTAL PUBLIC WORKS</b>	\$ 3,060,467	\$ 3,118,496	\$ 4,017,531	\$ (535,233)	\$ (951,611)	\$ -	\$ (1,486,844)	\$ 2,530,687	\$ (587,809)	-18.85%	

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – SANITATION

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018						BUDGET	
				SUBMITTED BY DEPTS	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	CHANGE FROM	
ACTUAL	FINAL BUDGET	FIRST SELECTMAN	TOWN COUNCIL**		BOARD OF FINANCE	TOTAL ADJUSTMENTS	2016-17 TO 2017-18 \$ CHG	% CHG			
<b>SANITATION</b>											
<b>PW SOLID WASTE:</b>	<b>Dept 0600</b>										
1001-10-15105-0600-150005	PW SOL WASTE SALARY PT	\$ 1,764	\$ 12,110	\$ 15,152	\$ -	\$ -	\$ -	\$ -	\$ 15,152	\$ 3,042	25.12%
1001-10-15105-0600-151760	PW SOL WASTE DISPOSAL	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.00%
1001-10-15105-0600-151770	PW SOL WASTE LANDFILL OP	\$ 13,394	\$ 13,000	\$ 29,350	\$ (14,000)	\$ (2,350)	\$ -	\$ (16,350)	\$ 13,000	\$ -	0.00%
1001-10-15105-0600-153563	PW SOL WASTE ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL PUBLIC WORKS SOLID WASTE</b>	<b>\$ 15,158</b>	<b>\$ 26,610</b>	<b>\$ 46,002</b>	<b>\$ (14,000)</b>	<b>\$ (2,350)</b>	<b>\$ -</b>	<b>\$ (16,350)</b>	<b>\$ 29,652</b>	<b>\$ 3,042</b>	<b>11.43%</b>
<b>PW RECYCLING:</b>											
	<b>Dept 0610</b>										
1001-10-15105-0610-151780	PW RECYCLING HAZ WASTE DAY	\$ 6,413	\$ 5,800	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ 5,800	\$ -	0.00%
1001-10-15105-0610-151790	PW RECYCLING TRANSFER STATN	\$ 45,930	\$ 53,500	\$ 53,500	\$ -	\$ -	\$ -	\$ -	\$ 53,500	\$ -	0.00%
1001-10-15105-0610-153075	PW RECYCLING CONTRACTED SVCS	\$ 214,780	\$ 229,194	\$ 237,763	\$ -	\$ (8,569)	\$ -	\$ (8,569)	\$ 229,194	\$ -	0.00%
1001-10-15105-0610-153390	PW RECYCLE OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL PUBLIC WORKS RECYCLING</b>	<b>\$ 267,123</b>	<b>\$ 288,494</b>	<b>\$ 297,063</b>	<b>\$ -</b>	<b>\$ (8,569)</b>	<b>\$ -</b>	<b>\$ (8,569)</b>	<b>\$ 288,494</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL SANITATION</b>	<b>\$ 282,281</b>	<b>\$ 315,104</b>	<b>\$ 343,065</b>	<b>\$ (14,000)</b>	<b>\$ (10,919)</b>	<b>\$ -</b>	<b>\$ (24,919)</b>	<b>\$ 318,146</b>	<b>\$ 3,042</b>	<b>0.97%</b>

\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET

## EXPENDITURE BUDGET DETAIL – HEALTH & WELFARE

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18	
					BY DEPTS	FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG
<b>HEALTH AND WELFARE</b>	<b>DEPTS 0700 - 0710</b>										
<b>HEALTH DEPARTMENT:</b>	<b>Dept 0700</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>								
1001-10-15109-0700-150001	HEALTH SALARY ADMIN	\$ 86,289	\$ 90,000	\$ 90,000	\$ -	\$ 2,250	\$ -	\$ 2,250	\$ 92,250	\$ 2,250	2.50%
1001-10-15109-0700-150003	HEALTH SALARY OTHER	\$ 104,316	\$ 110,227	\$ 112,167	\$ -	\$ 1,534	\$ (11)	\$ 1,523	\$ 113,690	\$ 3,463	3.14%
1001-10-15109-0700-150005	HEALTH SALARY PT	\$ 15,440	\$ 21,000	\$ 37,325	\$ (15,800)	\$ (3,459)	\$ -	\$ (19,259)	\$ 18,066	\$ (2,934)	-13.97%
1001-10-15109-0700-150600	HEALTH EDUCATION	\$ 31	\$ 1,000	\$ 1,000	\$ -	\$ (700)	\$ -	\$ (700)	\$ 300	\$ (700)	-70.00%
1001-10-15109-0700-150650	HEALTH FICA & MEDICARE	\$ 13,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15109-0700-153065	HEALTH CONSULTANT FEES	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	\$ -	\$ (2,500)	\$ -	\$ (2,500)	-100.00%
1001-10-15109-0700-153385	HEALTH OFFICE EXPENSE	\$ 2,200	\$ 2,350	\$ 2,550	\$ -	\$ (200)	\$ -	\$ (200)	\$ 2,350	\$ -	0.00%
1001-10-15109-0700-153390	HEALTH OPERATING EXPENSE	\$ 392	\$ 8,100	\$ 8,650	\$ -	\$ (5,350)	\$ -	\$ (5,350)	\$ 3,300	\$ (4,800)	-59.26%
1001-10-15109-0700-153520	HEALTH SUPPLEMENTAL APPROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15109-0700-153579	HEALTH FUEL-VEH&EQUP	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	N/A
1001-10-15109-0700-153580	HEALTH VEHICLE EXPENSE	\$ 3,018	\$ 4,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (3,500)	-87.50%
1001-10-15109-0700-153594	HEALTH CAPITAL	\$ -	\$ -	\$ 31,600	\$ -	\$ (31,600)	\$ -	\$ (31,600)	\$ -	\$ -	N/A
1001-10-15109-0700-153596	HEALTH REVENUE	\$ (73,169)	\$ (60,470)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,470	-100.00%
1001-10-15109-0700-153597	HEALTH REVENUE-GRANTS	\$ (17,143)	\$ (23,767)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,767	-100.00%
	<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$ 134,625</b>	<b>\$ 154,940</b>	<b>\$ 289,292</b>	<b>\$ (15,800)</b>	<b>\$ (40,025)</b>	<b>\$ (11)</b>	<b>\$ (55,836)</b>	<b>\$ 233,456</b>	<b>\$ 78,516</b>	<b>50.68%</b>
<b>SOCIAL SERVICES:</b>	<b>Dept 0710</b>										
1001-10-15109-0710-150005	SOC SVC SALARY PT	\$ 71,026	\$ 81,582	\$ 87,594	\$ -	\$ (9,958)	\$ -	\$ (9,958)	\$ 77,636	\$ (3,946)	-4.84%
1001-10-15109-0710-151820	SOC SVC RELIEF	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.00%
1001-10-15109-0710-153075	SOC SVC CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15109-0710-153385	SOC SVC OFFICE EXPENSE	\$ 1,209	\$ 2,350	\$ 2,350	\$ -	\$ (800)	\$ -	\$ (800)	\$ 1,550	\$ (800)	-34.04%
1001-10-15109-0710-153390	SOC SVC OPERATING EXPENSE	\$ 455	\$ 1,000	\$ 1,000	\$ -	\$ (150)	\$ -	\$ (150)	\$ 850	\$ (150)	-15.00%
1001-10-15109-0710-153485	SOC SVC R & M EQUIPMENT	\$ 4,114	\$ 5,000	\$ 5,000	\$ -	\$ (578)	\$ -	\$ (578)	\$ 4,422	\$ (578)	-11.56%
1001-10-15109-0710-153563	SOC SVC ELECTRIC	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	N/A
1001-10-15109-0710-153564	SOC SVC HEAT	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	N/A
1001-10-15109-0710-153565	SOC SVC UTILITIES OTHER	\$ 7,787	\$ 9,000	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ (6,750)	-75.00%
1001-10-15109-0710-153580	SOC SVC VEHICLE EXPENSE	\$ 1,059	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.00%
1001-10-15109-0710-153594	SOC SVC CAPITAL	\$ -	\$ -	\$ 18,000	\$ -	\$ (18,000)	\$ -	\$ (18,000)	\$ -	\$ -	N/A
	<b>TOTAL SOCIAL SERVICES</b>	<b>\$ 85,650</b>	<b>\$ 103,432</b>	<b>\$ 127,694</b>	<b>\$ -</b>	<b>\$ (29,486)</b>	<b>\$ -</b>	<b>\$ (29,486)</b>	<b>\$ 98,208</b>	<b>\$ (5,224)</b>	<b>-5.05%</b>
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$ 220,275</b>	<b>\$ 258,372</b>	<b>\$ 416,986</b>	<b>\$ (15,800)</b>	<b>\$ (69,511)</b>	<b>\$ (11)</b>	<b>\$ (85,322)</b>	<b>\$ 331,664</b>	<b>\$ 73,292</b>	<b>28.37%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**



## EXPENDITURE BUDGET DETAIL – CULTURE & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS			APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18		
					FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG	% CHG
<b>CULTURE &amp; RECREATION</b>	<b>DEPTS 0800 - 0810</b>										
<b>LIBRARY:</b>	<b>Dept 0800</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>	<b>BY DEPTS</b>							
1001-10-15111-0800-150001	LIBRARY SALARY ADMIN	\$ 69,936	\$ 70,225	\$ 72,905	\$ -	\$ -	\$ -	\$ -	\$ 72,905	\$ 2,680	3.82%
1001-10-15111-0800-150003	LIBRARY SALARY OTHER	\$ 261,738	\$ 279,175	\$ 288,070	\$ 66,000	\$ (68,199)	\$ -	\$ (2,199)	\$ 285,871	\$ 6,696	2.40%
1001-10-15111-0800-150005	LIBRARY SALARY PT	\$ 197,609	\$ 200,340	\$ 224,780	\$ -	\$ (31,706)	\$ (7,307)	\$ (39,013)	\$ 185,767	\$ (14,573)	-7.27%
1001-10-15111-0800-151850	LIBRARY BOOKS	\$ 54,819	\$ 50,366	\$ 55,802	\$ -	\$ (8,250)	\$ 2,814	\$ (5,436)	\$ 50,366	\$ -	0.00%
1001-10-15111-0800-151855	LIBRART BIBLIOMATION	\$ 47,813	\$ 47,814	\$ 49,614	\$ -	\$ -	\$ -	\$ -	\$ 49,614	\$ 1,800	3.76%
1001-10-15111-0800-151860	LIBRARY MATERIALS	\$ 29,745	\$ 30,252	\$ 30,736	\$ -	\$ (7,284)	\$ 1,993	\$ (5,291)	\$ 25,445	\$ (4,807)	-15.89%
1001-10-15111-0800-153385	LIBRARY OFFICE EXPENSE	\$ 7,829	\$ 8,000	\$ 8,128	\$ -	\$ (128)	\$ -	\$ (128)	\$ 8,000	\$ -	0.00%
1001-10-15111-0800-153485	LIBRARY R & M EQUIPMENT	\$ 21,331	\$ 20,580	\$ 23,900	\$ -	\$ (8,320)	\$ 2,500	\$ (5,820)	\$ 18,080	\$ (2,500)	-12.15%
1001-10-15111-0800-153563	LIBRARY ELECTRIC	\$ -	\$ -	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ 59,000	\$ 59,000	N/A
1001-10-15111-0800-153564	LIBRARY HEAT	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	N/A
1001-10-15111-0800-153565	LIBRARY UTILITIES OTHER	\$ 71,328	\$ 81,940	\$ 3,940	\$ -	\$ -	\$ -	\$ -	\$ 3,940	\$ (78,000)	-95.19%
1001-10-15111-0800-153594	LIBRARY CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL LIBRARY</b>	<b>\$ 762,148</b>	<b>\$ 788,692</b>	<b>\$ 835,875</b>	<b>\$ 66,000</b>	<b>\$ (123,887)</b>	<b>\$ -</b>	<b>\$ (57,887)</b>	<b>\$ 777,988</b>	<b>\$ (10,704)</b>	<b>-1.36%</b>
<b>PARKS &amp; RECREATION:</b>	<b>Dept 0810</b>										
1001-10-15111-0810-150001	P & R SALARY ADMIN	\$ 69,936	\$ 70,000	\$ 72,655	\$ -	\$ -	\$ -	\$ -	\$ 72,655	\$ 2,655	3.79%
1001-10-15111-0810-150003	P & R SALARY OTHER	\$ 318,311	\$ 353,647	\$ 379,310	\$ -	\$ (16,360)	\$ -	\$ (16,360)	\$ 362,950	\$ 9,303	2.63%
1001-10-15111-0810-150005	P & R SALARY PT	\$ 233,774	\$ 235,466	\$ 296,503	\$ (17,200)	\$ (80,237)	\$ -	\$ (97,437)	\$ 199,066	\$ (36,400)	-15.46%
1001-10-15111-0810-151910	P & R VENDOR	\$ 4,632	\$ 16,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ (3,000)	-18.75%
1001-10-15111-0810-151920	P & R PARK IMPROVMENTS	\$ 44,240	\$ 55,000	\$ 11,000	\$ -	\$ (11,000)	\$ 7,229	\$ (3,771)	\$ 7,229	\$ (47,771)	-86.86%
1001-10-15111-0810-153045	P & R BUILDING & GROUND MAINTENANCE	\$ -	\$ -	\$ 74,500	\$ -	\$ -	\$ -	\$ -	\$ 74,500	\$ 74,500	N/A
1001-10-15111-0810-153145	P & R EQUIPMENT EXPENSE	\$ 32,571	\$ 25,000	\$ 35,000	\$ -	\$ (10,000)	\$ -	\$ (10,000)	\$ 25,000	\$ -	0.00%
1001-10-15111-0810-153385	P & R OFFICE EXPENSE	\$ 8,750	\$ 9,000	\$ 11,000	\$ -	\$ (2,000)	\$ -	\$ (2,000)	\$ 9,000	\$ -	0.00%
1001-10-15111-0810-153390	P & R OPERATING EXPENSE	\$ 11,484	\$ 13,500	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ (500)	-3.70%
1001-10-15111-0810-153485	P & R R & M EQUIPMENT	\$ 83,700	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	-100.00%
1001-10-15111-0810-153563	P & R ELECTRIC	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	N/A
1001-10-15111-0810-153564	P & R HEAT	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	N/A
1001-10-15111-0810-153565	P & R UTILITIES OTHER	\$ 64,119	\$ 60,000	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ (42,500)	-70.83%
1001-10-15111-0810-153579	P & R FUEL-VEH&EQUP	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	N/A
1001-10-15111-0810-153580	P & R VEHICLE EXPENSE	\$ 11,145	\$ 8,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 2,000	25.00%
1001-10-15111-0810-153594	P & R CAPITAL	\$ -	\$ 30,000	\$ 108,000	\$ (30,000)	\$ (70,771)	\$ (7,229)	\$ (108,000)	\$ -	\$ (30,000)	N/A
	<b>TOTAL PARKS AND RECREATION</b>	<b>\$ 882,662</b>	<b>\$ 935,613</b>	<b>\$ 1,092,468</b>	<b>\$ (47,200)</b>	<b>\$ (190,368)</b>	<b>\$ -</b>	<b>\$ (237,568)</b>	<b>\$ 854,900</b>	<b>\$ (80,713)</b>	<b>-8.63%</b>
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$ 1,644,810</b>	<b>\$ 1,724,305</b>	<b>\$ 1,928,343</b>	<b>\$ 18,800</b>	<b>\$ (314,255)</b>	<b>\$ -</b>	<b>\$ (295,455)</b>	<b>\$ 1,632,888</b>	<b>\$ (91,417)</b>	<b>-5.30%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**

## EXPENDITURE BUDGET DETAIL – EDUCATION

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018						BUDGET CHANGE FROM	
				SUBMITTED	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18	
BY DEPTS	FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS		\$ CHG	% CHG			
<b>EDUCATION</b>	Dept 0900	<b>ACTUAL</b>	<b>FINAL BUDGET</b>								
1001-10-15113-0900-151970	BOARD OF EDUCATION	\$ 53,548,151	\$ 54,641,767	\$ 56,252,314	\$ -	\$ -	\$ (1,610,547)	\$ (1,610,547)	\$ 54,641,767	\$ -	0.00%
TBD	TEACHERS' RETIREMENT BOARD	\$ -	\$ -	\$ -	\$ -	\$ 3,017,406	\$ (3,017,406)	\$ -	\$ -	\$ -	
	<b>TOTAL EDUCATION</b>	<b>\$ 53,548,151</b>	<b>\$ 54,641,767</b>	<b>\$ 56,252,314</b>	<b>\$ -</b>	<b>\$ 3,017,406</b>	<b>\$ (4,627,953)</b>	<b>\$ (1,610,547)</b>	<b>\$ 54,641,767</b>	<b>\$ -</b>	<b>0.00%</b>
<b>** INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET</b>											

**The complete 2017-18 Board of Education Budget can be found on the Monroe Public Schools website:**  
[http://www.monroeps.org/pages/monroeps/Departments/Business\\_Office/Budget\\_2017-2018](http://www.monroeps.org/pages/monroeps/Departments/Business_Office/Budget_2017-2018)

## EXPENDITURE BUDGET DETAIL – DEBT SERVICE, EQUIPMENT REPLACEMENT, SPECIAL PROJECTS & OTHER APPROPRIATIONS

ACCOUNT	ACCOUNT DESCRIPTION	FISCAL YEAR 2015-2016	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018					BUDGET CHANGE FROM		
				SUBMITTED	BUDGET ADJUSTMENTS				APPROVED ANNUAL TOWN BUDGET	2016-17 TO 2017-18	
					BY DEPTS	FIRST SELECTMAN	TOWN COUNCIL**	BOARD OF FINANCE		TOTAL ADJUSTMENTS	\$ CHG
<b>DEBT SERVICE</b>	<b>Dept 0950</b>	<b>ACTUAL</b>	<b>FINAL BUDGET</b>								
1001-10-15115-0950-152000	DEBT SVC BOND REDEMPTION	\$ 4,585,000	\$ 5,045,000	\$ 4,635,000	\$ -	\$ -	\$ -	\$ -	\$ 4,635,000	\$ (410,000)	-8.13%
1001-10-15115-0950-152001	DEBT SVC NEW DEBT	\$ 145,631	\$ 60,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 90,000	150.00%
1001-10-15115-0950-152005	DEBT SVC BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15115-0950-152010	DEBT SVC BOND INTEREST	\$ 1,206,588	\$ 1,206,283	\$ 1,176,214	\$ -	\$ -	\$ -	\$ -	\$ 1,176,214	\$ (30,069)	-2.49%
1001-10-15115-0950-152013	DEBT SVC NOTE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
1001-10-15115-0950-152015	DEBT SVC LEASE PAYMENTS	\$ 55,837	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	0.00%
1001-10-15115-0950-152020	DEBT SVC ASSIGNED FUND BALANCE		\$ (409,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,400	N/A
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 5,993,056</b>	<b>\$ 5,961,883</b>	<b>\$ 6,021,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,021,214</b>	<b>\$ 59,331</b>	<b>1.00%</b>
<b>EQUIPMENT REPLACEMENT</b>	<b>Dept 0955</b>										
1001-10-15117-0955-153145	CAPITAL FINANCING APPROPRIATION	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	0.00%
	<b>TOTAL EQUIPMENT REPLACEMENT</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>SPECIAL PROJECTS</b>	<b>Dept 0960</b>										
1001-10-15120-0960-152065	SP TAX DEFAYAL	\$ 3,038	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	0.00%
1001-10-15120-0960-152075	SP CAPITAL STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL SPECIAL PROJECTS</b>	<b>\$ 3,038</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>OTHER APPROPRIATIONS</b>	<b>Dept 0999</b>										
1001-10-15125-0999-152200	EMS VEHICLE REPLACEMENT	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ (75,000)	\$ -	\$ (75,000)	\$ -	\$ (75,000)	-100.00%
1001-10-15125-0999-152205	PLAN OF CONS & DEV (POCD)	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ (30,000)	\$ -	\$ (30,000)	\$ -	\$ (30,000)	-100.00%
1001-10-15125-0999-152210	REVALUATION CAPITAL EXP	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	0.00%
1001-10-15125-0999-152215	POLICE HEART & HYPERTENSION	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ (105,000)</b>	<b>\$ -</b>	<b>\$ (105,000)</b>	<b>\$ 90,000</b>	<b>\$ (105,000)</b>	<b>-53.85%</b>
<b>TRANSFERS OUT:</b>											
1001-10-15125-0999-152999	GENERAL FUND TRANSFER OUT	\$ 968,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>TOTAL TRANSFERS OUT</b>	<b>\$ 968,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
	<b>TOTAL OTHER APPROPRIATIONS</b>	<b>\$ 1,163,153</b>	<b>\$ 195,000</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ (105,000)</b>	<b>\$ -</b>	<b>\$ (105,000)</b>	<b>\$ 90,000</b>	<b>\$ (105,000)</b>	<b>-53.85%</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$ 81,113,480</b>	<b>\$ 83,029,407</b>	<b>\$ 87,135,493</b>	<b>\$ (725,705)</b>	<b>\$ 126,008</b>	<b>\$ (3,719,910)</b>	<b>\$ (4,319,607)</b>	<b>\$ 82,815,886</b>	<b>\$ (213,521)</b>	<b>-0.26%</b>

**\*\* INCLUDES IMPACT OF GOVERNOR'S PROPOSED BUDGET**



## DEPARTMENTS

## OFFICE OF THE FIRST SELECTMAN SALARY DETAIL

**SALARY DETAIL - OFFICE OF THE FIRST SELECTMAN**

		Budget 16-17	Budget 17-18							
<b>Dept 0005</b>										
1001-10-15101-0005-150001	<b>First Selectman</b>	90,998	90,998							
	<b>Total Admin:</b>	<b>90,998</b>	<b>90,998</b>							
1001-10-15101-0005-150003	<b>Administrative Assistant</b>	53,000	55,000							
	Longevity	100	225							
	<b>Assistant to the First Selectman</b>	-	-							
	<b>Total Other:</b>	<b>53,100</b>	<b>55,225</b>							
				<b>Hours</b>	<b>Rate</b>	<b>\$ Amount</b>	<b>Hours</b>	<b>Rate</b>	<b>\$ Amount</b>	
				<b>16-17</b>	<b>16-17</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	
1001-10-15101-0005-150005	<b>PT-Admin Assistant</b>	15,210	15,210	1,014.0	\$ 15.00	\$ 15,210	1,014.0	\$ 15.00	\$ 15,210	
	<b>Paid Time Off Coverage</b>	3,000	3,000	200.0	\$ 15.00	\$ 3,000	200.0	\$ 15.00	\$ 3,000	
	<b>Total Part Time:</b>	<b>18,210</b>	<b>18,210</b>							
	<b>Total First Selectman:</b>	<b>162,308</b>	<b>164,433</b>							
	<b>Headcount-FT</b>	<b>2</b>	<b>2</b>							
	<b>Headcount-PT</b>	<b>1</b>	<b>1</b>							
	<b>SALARY SUMMARY</b>	<b>16-17</b>	<b>17-18</b>							
	FIRST SELECTMAN SALARY ADMIN	90,998	90,998							
	FIRST SELECTMAN SALARY OTHER	53,100	55,225							
	FIRST SELECTMAN SALARY PT	18,210	18,210							
		<b>162,308</b>	<b>164,433</b>							

NEW-Eliminated

## OFFICE OF THE FIRST SELECTMAN DEPARTMENT BUDGET

<b>BUDGET - OFFICE OF THE FIRST SELECTMAN</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<b>Dept 0005</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0005-150001	FIRST SELECTMAN SALARY ADMIN	90,944	90,998	90,998	-	\$ 90,998	-	0.00%
1001-10-15101-0005-150003	FIRST SELECTMAN SALARY OTHER	55,682	53,100	55,225	-	\$ 55,225	2,125	4.00%
1001-10-15101-0005-150005	FIRST SELECTMAN SALARY PT	15,334	18,210	18,210	-	\$ 18,210	-	0.00%
1001-10-15101-0005-150100	FIRST SELECTMAN LEGAL FEES	200,890	220,000	175,000	-	\$ 175,000	(45,000)	-20.45%
1001-10-15101-0005-150125	FIRST SELECTMAN TOWN REPORT	-	-	-	-	\$ -	-	N/A
1001-10-15101-0005-153385	FIRST SELECTMAN OFFICE EXP	6,329	6,600	6,600	-	\$ 6,600	-	0.00%
1001-10-15101-0005-153579	FIRST SELECTMAN FUEL-VEH&EQU	-	-	1,200	-	\$ 1,200	1,200	N/A
1001-10-15101-0005-153580	FIRST SELECTMAN VEHICLE EXP	3,160	1,200	500	-	\$ 500	(700)	-58.33%
1001-10-15101-0005-153594	FIRST SELECTMAN CAPITAL	-	-	-	-	\$ -	-	N/A
<b>TOTAL FIRST SELCTMAN:</b>		<b>372,339</b>	<b>390,108</b>	<b>347,733</b>	<b>-</b>	<b>347,733</b>	<b>(42,375)</b>	<b>-10.86%</b>

**Explanation of Increases/Decreases:**

**150003-Prior year approved increase included in wage adjustment and the elimination of the proposed new FT position.**

**150100-Town Council reduction.**

**153579-moved Vehicle & Equipment fuel from Vehicle Expense 153580**

**153579/153580-reclassed vehicle expense fuel to the new fuel-vehicle and equipment line for budgeting purposes.**

## TOWN COUNCIL SALARY DETAIL & DEPARTMENT BUDGET

### SALARY DETAIL - TOWN COUNCIL

<u>Dept 0010</u>	<u>Budget</u> 16-17	<u>Budget</u> 17-18	<u>Hours</u> 16-17	<u>Rate</u> 16-17	<u>\$ Amount</u> 16-17	<u>Hours</u> 17-18	<u>Rate</u> 17-18	<u>\$ Amount</u> 17-18
1001-10-15101-0010-150021 Town Council Clerk	3,600	3,000	240	\$ 15.00	\$ 3,600	200	\$ 15.00	\$ 3,000
<b>Total Clerk:</b>	<b>3,600</b>	<b>3,000</b>						
 <u>Salaries Summary:</u>								
<b>Total Clerk:</b>	<b>3,600</b>	<b>3,000</b>						
Headcount-FT	-	-	<b>Paid from Accounts Payable</b>					
Headcount-PT	-	-						

### BUDGET - TOWN COUNCIL

<u>Dept 0010</u>	<u>15-16</u> <u>Actual</u>	<u>16-17</u> <u>Final Budget</u>	<u>17-18</u> <u>Town Council</u>	<u>17-18</u> <u>BOF Adj</u>	<u>17-18</u> <u>BOF Budget</u>	<u>2016-2017 TO 2017-2018</u>	
						<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15101-0010-15002 TOWN COUNCIL CLERK	3,401	3,600	3,000	-	3,000	(600)	-16.67%
1001-10-15101-0010-15338 TOWN COUNCIL OFFICE EXPENSE	637	750	750	-	750	-	0.00%
1001-10-15101-0010-15359 TOWN COUNCIL CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL TOWN COUNCIL:</b>	<b>4,038</b>	<b>4,350</b>	<b>3,750</b>	<b>-</b>	<b>3,750</b>	<b>(600)</b>	<b>-13.79%</b>

### Explanation of Increases/Decreases:

**150021**-Town Council reduction.

## BOARD OF FINANCE SALARY DETAIL & DEPARTMENT BUDGET

### SALARY DETAIL - BOARD OF FINANCE

	Budget 16-17	Budget 17-18	Hours 16-17	Rate 16-17	\$ Amount 16-17	Hours 17-18	Rate 17-18	\$ Amount 17-18
<b>Dept 0020</b>								
1001-10-15101-0020-150021 Board of Finance Clerk	2,080	2,080	139	\$ 15.00	\$ 2,080	139	\$ 15.00	\$ 2,080
<b>Total Clerk:</b>	2,080	2,080						
 <b>Salaries Summary:</b>								
<b>Total Clerk:</b>	<b>2,080</b>	<b>2,080</b>						
Headcount-FT	-	-	<b>Paid from Accounts Payable</b>					
Headcount-PT	-	-						

### BUDGET - BOARD OF FINANCE

	15-16 Actual	16-17 Final Budget	17-18 Town Council	17-18 BOF Adj	17-18 BOF Budget	2016-2017 TO 2017-2018	
<b>Dept 0020</b>						\$ CHG	% CHG
1001-10-15101-0020-150021 BOARD OF FINANCE CLERK	\$ 653	\$ 2,080	\$ 2,080	\$ -	\$ 2,080	-	0.00%
1001-10-15101-0020-150200 BOARD OF FINANCE AUDIT EXP	\$ 35,500	\$ 46,000	\$ 46,000	\$ -	\$ 46,000	-	0.00%
<b>1001-10-15101-0020-150205 BOARD OF FINANCE CONTINGENCY</b>	\$ 9,400	\$ 50,000	\$ 45,000	\$ 1,000,000	\$ 1,045,000	995,000	1990.00%
1001-10-15101-0020-153145 BOARD OF FINANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15101-0020-153385 BOARD OF FINANCE OFFICE EXP	\$ 429	\$ 500	\$ 500	\$ -	\$ 500	-	0.00%
<b>TOTAL BOARD OF FINANCE</b>	<b>\$ 45,982</b>	<b>\$ 98,580</b>	<b>\$ 93,580</b>	<b>\$ 1,000,000</b>	<b>\$ 1,093,580</b>	<b>995,000</b>	<b>1009.33%</b>

### Explanation of Increases/Decreases:

**150205-Reduction of \$5,000 by TownCouncil. Increase of \$1,000,000 by the Board of Finance (BOF). BOF also increased ECS Revenue by \$1,000,000 which made the net adjustment budget neutral. The BOF approved these adjustments as a measure to manage the uncertainty created by the Governor's Proposed Budget. The 'contingency fund' as prescribed by the Town Charter is discussed in more detail below.**

### Chapter VIII, Section 7(i) of the Town Charter states the following:

The Board of Finance shall provide a contingency fund not to exceed 1/2 of one mill of the grand list within the annual budget to cover unexpected conditions or requirements. Except as otherwise provided in this Charter, additional expense appropriations over and above the total amount of the approved annual budget shall not be made, except from the contingency fund. Appropriations from the contingency fund shall be approved by the First Selectman, the Council, and the Board of Finance.



## REGISTRARS OF VOTERS SALARY DETAIL

### SALARY DETAIL - REGISTRARS OF VOTERS

		<u>Dept 0030</u>	<u>16-17</u>	<u>17-18</u>	
1001-10-15101-0030-150001	Registrar-Administration		22,500	22,500	
1001-10-15101-0030-150001	Registrar-Administration		22,500	22,500	
	<b>Total Administration:</b>		<b>45,000</b>	<b>45,000</b>	
1001-10-15101-0030-150003	Deputy Registrar		11,500	12,500	<incr
1001-10-15101-0030-150003	Deputy Registrar		11,500	12,500	<incr
	<b>Total Other:</b>		<b>23,000</b>	<b>25,000</b>	
1001-10-15101-0030-150005			-	-	
	<b>Total Part Time:</b>		-	-	
	<b>Total Registrar of Voters:</b>		<b>68,000</b>	<b>70,000</b>	
	<b>Headcount-FT</b>		-	-	
	<b>Headcount-PT</b>		<b>4</b>	<b>4</b>	
	<b><u>SALARY SUMMARY</u></b>		<b><u>16-17</u></b>	<b><u>17-18</u></b>	
	ROV SALARY ADMIN		45,000	45,000	
	ROV SALARY OTHER		23,000	25,000	
	ROV SALARIES PT		-	-	
			<b>68,000</b>	<b>70,000</b>	

## REGISTRARS OF VOTERS DEPARTMENT BUDGET

<b>BUDGET - REGISTRARS OF VOTERS</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<u>Dept 0030</u>		<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>	<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15101-0030-150001	ROV SALARY ADMIN	38,155	45,000	45,000	-	\$ 45,000	-	0.00%
1001-10-15101-0030-150003	ROV SALARY OTHER	19,044	23,000	25,000	-	\$ 25,000	2,000	8.70%
1001-10-15101-0030-150005	ROV SALARIES PT	-	-	-	-	\$ -	-	N/A
1001-10-15101-0030-150021	ROV CLERK	28,495	40,000	30,500	-	\$ 30,500	(9,500)	-23.75%
1001-10-15101-0030-153145	ROV EQUIPMENT	500	3,100	1,000	-	\$ 1,000	(2,100)	-67.74%
1001-10-15101-0030-153385	ROV OFFICE EXPENSE	7,574	13,200	8,500	-	\$ 8,500	(4,700)	-35.61%
1001-10-15101-0030-153485	ROV R & M EQUIPMENT	-	2,750	2,750	-	\$ 2,750	-	0.00%
1001-10-15101-0030-153594	ROV CAPITAL	-	-	-	-	\$ -	-	N/A
1001-10-15101-0030-153595	ROV VOTING EXPENSE	12,953	15,000	15,000	-	\$ 15,000	-	0.00%
<b>TOTAL REGISTRAR OF VOTERS:</b>		<b>106,721</b>	<b>142,050</b>	<b>127,750</b>	<b>-</b>	<b>127,750</b>	<b>(14,300)</b>	<b>-10.07%</b>

**Explanation of Increases/Decreases:**

150003-request to increase Deputy ROV's PT salaries.

150021/153145/153385-reductions due to Presidential Year expenditures in 15/16 no longer in effect. Town Council reduction.

## OFFICE OF THE TOWN CLERK SALARY DETAIL

### SALARY DETAIL - OFFICE OF THE TOWN CLERK

<u>Dept 0040</u>		<u>16-17</u>	<u>17-18</u>						
1001-10-15101-0040-150001	Town Clerk-Administration	58,735	58,735						
	<b>Total Admin:</b>	<b>58,735</b>	<b>58,735</b>						
1001-10-15101-0040-150003	Assitant Town Clerk II	41,953	41,954	upgrade from 7-8 4 to 7-9 4 pending Clerical Union approval-Eliminated					
	Longevity	450	450						
	Assitant Town Clerk II	41,953	35,704						
	Longevity	450	-						
	<b>Total Other:</b>	<b>84,807</b>	<b>78,108</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>
				<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>
1001-10-15101-0040-150005	PT Assistant Town Clerk		-	NEW-Eliminated					
	Seasonal PT	5,000	5,208	416.667	\$ 12.00	\$ 5,000	1,014	\$ 18.00	\$ 18,252
	<b>Total PT:</b>	<b>5,000</b>	<b>5,208</b>						
<b>Total Town Clerk:</b>		<b>\$ 148,542</b>	<b>\$ 142,051</b>						
Headcount-FT		3	3						
Headcount-PT		1	1						

<u>SALARY SUMMARY</u>	<u>16-17</u>	<u>17-18</u>
TOWN CLERK SALARY ADMIN	58,735	58,735
TOWN CLERK SALARY OTHER	84,807	78,108
TOWN CLERK SALARIES PT	5,000	5,208
	<b>\$ 148,542</b>	<b>\$ 142,051</b>

**OFFICE OF THE TOWN CLERK  
DEPARTMENT BUDGET**

<b>BUDGET - OFFICE OF THE TOWN CLERK</b>		15-16	16-17	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<b>Dept 0040</b>		<b>Actual</b>	<b>Final Budget</b>	<b>YTD 12/31/16</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0040-150001	TOWN CLERK SALARY ADMIN	58,396	58,735	29,368	58,735	-	58,735	-	0.00%
1001-10-15101-0040-150003	TOWN CLERK SALARY OTHER	84,530	84,807	34,376	78,113	(5)	78,108	(6,699)	-7.90%
1001-10-15101-0040-150005	TOWN CLERK SALARIES PT	2,096	5,000	1,496	5,208	-	5,208	208	4.16%
1001-10-15101-0040-150300	TOWN CLERK LAND RECORDS	10,370	27,000	6,548	27,000	(8,000)	19,000	(8,000)	-29.63%
1001-10-15101-0040-150305	TOWN CLERK VITAL STATISTICS	366	2,000	-	1,500	-	1,500	(500)	-25.00%
1001-10-15101-0040-153145	TOWN CLERK EQUIP EXPENSE	-	1,500	115	1,000	-	1,000	(500)	-33.33%
1001-10-15101-0040-153385	TOWN CLERK OFFICE EXPENSE	5,000	11,000	2,229	10,500	(5,000)	5,500	(5,500)	-50.00%
1001-10-15101-0040-153440	TOWN CLERK PRINTING	159	3,700	-	3,700	-	3,700	-	0.00%
1001-10-15101-0040-153594	TOWN CLERK CAPITAL	-	-	-	-	-	-	-	N/A
1001-10-15101-0040-153595	TOWN CLERK VOTING EXPENSE	2,494	6,500	860	6,000	(3,500)	2,500	(4,000)	-61.54%
<b>TOTAL TOWN CLERK:</b>		<b>163,411</b>	<b>200,242</b>	<b>74,992</b>	<b>191,756</b>	<b>(16,505)</b>	<b>175,251</b>	<b>(24,991)</b>	<b>-12.48%</b>

**Explanation of Increases/Decreases:**

150003-replacement of retired clerk starting at 7-5 1 and request for upgrade for Assistant Town Clerk II-Eliminated.

150005-PT increase approved by TC and New PT position-Eliminated

150300-Board of Finance Reduction.

150305-Elimination of charges from other towns/cities due to the utilization of Vital Records System.

153145-increase in 16/17 budget for equipment purchase - increase no longer required.

153385-purchase of cashiering system (in equip line) will reduce the need for several devices.

153595-reduction due to the presidential primary and presidential election.

## OFFICE OF THE TAX COLLECTOR SALARY DETAIL

### SALARY DETAIL - OFFICE OF THE TAX COLLECTOR

<u>Dept 0050</u>		<u>16-17</u>	<u>17-18</u>						
1001-10-15101-0050-150001	Tax Collector-Administration	58,735	58,735						
	<b>Total Admin:</b>	<b>58,735</b>	<b>58,735</b>						
1001-10-15101-0050-150003	Certified Municipal Collector	55,215	57,363						
	Tax Collector Assistant	-	-						
	Longevity	350	350						
	Overtime	-	-						
	<b>Total Other:</b>	<b>55,565</b>	<b>57,713</b>						
				<u>Hours/yr</u>	<u>Hrly Rate</u>	<u>\$ Amount</u>	<u>Hours/yr</u>	<u>Hrly Rate</u>	<u>\$ Amount</u>
				<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>
1001-10-15101-0050-150005	Seasonal Lockbox	4,800	5,100	400	\$ 12.00	\$ 4,800	400	\$ 12.75	\$ 5,100
				819	\$ 15.00	\$ 12,285	819	\$ 18.00	\$ 14,742
1001-10-15101-0050-150005	Part Time Salary	18,285	21,942	400	\$ 15.00	\$ 6,000	400	\$ 18.00	\$ 7,200
						\$ 18,285			\$ 21,942
							** PT- 42 wks 19.5hrs / 10wks 40 hrs		
	Paid Time Off Coverage	1,875	2,250	125	\$ 15.00	\$ 1,875	125	\$ 18.00	\$ 2,250
	<b>Total Part Time:</b>	<b>24,960</b>	<b>29,292</b>						
	<b>Total Tax Collector:</b>	<b>139,260</b>	<b>145,740</b>						
	Headcount-FT	2	2						
	Headcount-PT	2	1						
	<b>SALARY SUMMARY</b>	<u>16-17</u>	<u>17-18</u>						
	TAX COLL SALARY ADMIN	58,735	58,735						
	TAX COLL SALARY OTHER	55,565	57,713						
	TAX COLL SALARIES PT	24,960	29,292						
		<b>139,260</b>	<b>145,740</b>						

**OFFICE OF THE TAX COLLECTOR  
DEPARTMENT BUDGET**

<b>BUDGET - OFFICE OF THE TAX COLLECTOR</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<u>Dept 0050</u>		<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>	<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15101-0050-150001	TAX COLL SALARY ADMIN	58,174	58,735	58,735	-	58,735	-	0.00%
1001-10-15101-0050-150003	TAX COLL SALARY OTHER	53,953	55,565	57,713	-	57,713	2,148	3.87%
1001-10-15101-0050-150005	TAX COLL SALARIES PT	22,795	24,960	29,292	-	29,292	4,332	17.36%
1001-10-15101-0050-150350	TAX COLL DELINQUENT	46,808	26,500	-	-	-	(26,500)	-100.00%
1001-10-15101-0050-153145	TAX COLL EQUIP EXPENSE	-	-	-	-	-	-	N/A
1001-10-15101-0050-153385	TAX COLLECTOR OFFICE EXP	33,747	40,000	30,500	-	30,500	(9,500)	-23.75%
1001-10-15101-0050-153384	TAX COLLECTOR CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL TAX COLLECTOR:</b>		<b>215,477</b>	<b>205,760</b>	<b>176,240</b>	<b>-</b>	<b>176,240</b>	<b>(29,520)</b>	<b>-14.35%</b>

**Explanation of Increases/Decreases:**

150350-moving delinquent revenue/expenditures to exchange fund.

150003-Supervisor increase approved by TC.

150005-PT increase approved by TC.

150350-moving delinquent expense/revenue to exchange account. Fees are collected so it becomes a budget neutral impact.

153385-estimated increase in postage, additional mailings to be in compliance with audit. Town Council Reduction.

## TOWN TREASURER SALARY DETAIL & DEPARTMENT BUDGET

### SALARY DETAIL - TOWN TREASURER

		Budget 16-17	Budget 17-18
<u>Dept 0060</u>			
1001-10-15101-0060-150001	Treasury Salary Admin	10,839	10,839
<b>Total Admin:</b>		<b>10,839</b>	<b>10,839</b>

#### SALARY SUMMARY

<b>Total Treasurer:</b>	<b>10,839</b>	<b>10,839</b>
Headcount-FT	-	-
Headcount-PT	1	1

### BUDGET - TOWN TREASURER

		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<u>Dept 0060</u>		<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>	<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15101-0060-15000	TREASURY SALARY ADMIN	\$ 6,253	\$ 10,839	\$ 10,839	\$ -	\$ 10,839	-	0.00%
<b>TOTAL TREASURER</b>		<b>6,253</b>	<b>10,839</b>	<b>10,839</b>	<b>-</b>	<b>10,839</b>	<b>-</b>	<b>0.00%</b>

#### [Explanation of Increases/Decreases:](#)

## BOARDS & COMMISSIONS DEPARTMENT BUDGET

<u>BUDGET - BOARDS &amp; COMMISSIONS</u>	15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<u>Dept 0070</u>	<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>	<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15101-0070-150400 B&C ARCHIT REVIEW	-	200	200	-	200	-	0.00%
1001-10-15101-0070-150405 B&C BOARD OF ASSESS APPEALS	1,610	1,000	1,000	-	1,000	-	0.00%
1001-10-15101-0070-150410 B&C CONSERVATION COMMISSION	300	1,000	600	-	600	(400)	-40.00%
1001-10-15101-0070-150411 B&C EDC	124	100	100	-	100	-	0.00%
1001-10-15101-0070-150415 B&C ETHICS BOARD	-	100	100	-	100	-	0.00%
1001-10-15101-0070-150416 B&C WATER POLLUTION	-	500	500	-	500	-	0.00%
1001-10-15101-0070-150420 B&C FARMER'S MARKET	400	400	400	-	400	-	0.00%
1001-10-15101-0070-150425 B&C HISTORIC DISTRICT	357	500	600	-	600	100	20.00%
1001-10-15101-0070-150430 B&C INLAND/WETLAND COMM	332	3,500	400	-	400	(3,100)	-88.57%
1001-10-15101-0070-150434 B&C PENSION COMMITTEE	26	500	500	-	500	-	0.00%
1001-10-15101-0070-150435 B&C PLANNING & ZONING	3,311	6,000	5,000	-	5,000	(1,000)	-16.67%
1001-10-15101-0070-150440 B&C ZONING BOARD OF APPEALS	15	150	150	-	150	-	0.00%
1001-10-15101-0070-150441 B&C COMMISSION ON AGING	-	400	400	-	400	-	0.00%
1001-10-15101-0070-150442 B&C YOUTH COMMISSION	88	500	500	-	500	-	100.00%
<b>TOTAL BOARDS AND COMMISSIONS</b>	<b>6,563</b>	<b>14,850</b>	<b>10,450</b>	<b>-</b>	<b>10,450</b>	<b>(4,400)</b>	<b>-29.63%</b>

**Explanation of Increases/Decreases:**

**150435-Town Council reduction.**



## SENIOR CENTER SALARY DETAIL

### SALARY DETAIL - SENIOR CENTER

<u>Dept 0070</u>		<u>16-17</u>	<u>17-18</u>
1001-10-15101-0080-150001	Sr Center Director-Admin	58,402	60,630
1001-10-15101-0080-150001	Longevity	100	100
	<b>Total Administration:</b>	<b>58,502</b>	<b>60,730</b>
1001-10-15101-0080-150003	Administrative Assistant	44,000	44,941
1001-10-15101-0080-150003	Longevity	350	350
1001-10-15101-0080-150003	Van Driver	35,769	35,769
1001-10-15101-0080-150003	Longevity	-	-
	<b>Total Other:</b>	<b>80,119</b>	<b>81,060</b>

				Hours/yr			Hrly Rate			\$ Amount			
				<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>	
1001-10-15101-0080-150005	Outreach Worker	24,700	25,324	1,300	\$	19.00	\$	24,700	1,300	\$	19.48	\$	25,324
1001-10-15101-0080-150005	Building Attendant	3,073	3,151	312		<b>9.60/10.10</b>	\$	3,073	312	\$	10.10	\$	3,151
1001-10-15101-0080-150005	Part-Time Van Driver	4,992	5,824	416	\$	12.00	\$	4,992	416	\$	14.00	\$	5,824
1001-10-15101-0080-150005	Custodial Services	10,410	11,603	910	\$	11.44	\$	10,410	910	\$	12.75	\$	11,603
1001-10-15101-0080-150005	Sr Ctr PT Office Assistant	16,731	9,436	1,014	\$	16.50	\$	16,731	590	\$	16.00	\$	9,436
1001-10-15101-0080-150005	Sr Ctr Paid Time Off Coverage	2,721	2,183										
	<b>Total Part-Time</b>	<b>62,628</b>	<b>57,521</b>										

**\*\*TC approved 12 hrs/wk for Off. Assist**

<b>Total Senior Center:</b>	<b>201,249</b>	<b>199,310</b>
Headcount-FT	3	3
Headcount-PT	5	5

<u>SALARY SUMMARY</u>	<u>16-17</u>	<u>17-18</u>
SR CTR SALARY ADMIN	58,502	60,730
SR CTR SALARY OTHER	80,119	81,060
SR CTR SALARIES PT	62,628	57,521
	<b>201,249</b>	<b>199,310</b>

## SENIOR CENTER DEPARTMENT BUDGET

<b>BUDGET - SENIOR CENTER</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<b>Dept 0070</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0080-150001	SR CTR SALARY ADMIN	58,458	58,502	60,730	-	60,730	2,228	3.81%
1001-10-15101-0080-150003	SR CTR SALARY OTHER	73,991	80,119	81,060	-	81,060	941	1.17%
1001-10-15101-0080-150005	SR CTR SALARIES PT	37,793	62,628	57,521	-	57,521	(5,107)	-8.15%
1001-10-15101-0080-150500	SR CTR NUTRITION	7,091	7,500	2,000	-	2,000	(5,500)	-73.33%
1001-10-15101-0080-153075	SR CTR CONTRACTED SERVICE:	-	-	-	-	-	-	N/A
1001-10-15101-0080-153385	SR CTR OFFICE EXPENSE	2,920	3,000	2,600	-	2,600	(400)	-13.33%
1001-10-15101-0080-153390	SR CTR OPERATING EXPENSE	11,756	4,000	4,000	-	4,000	-	0.00%
1001-10-15101-0080-153485	SR CTR R&M EQUIPMENT	3,943	5,000	5,000	-	5,000	-	0.00%
1001-10-15101-0080-153563	SR CTR ELECTRIC	-	-	13,500	-	13,500	13,500	N/A
1001-10-15101-0080-153564	SR CTR HEAT	-	-	12,000	-	12,000	12,000	N/A
1001-10-15101-0080-153565	SR CTR-UTILITIES OTHER	24,040	30,000	4,500	-	4,500	(25,500)	-85.00%
1001-10-15101-0080-153579	SR CTR FUEL-VEH&EQU	-	-	11,250	-	11,250	11,250	N/A
1001-10-15101-0080-153580	SR CTR VEHICLE EXPENSE	13,282	16,000	2,750	-	2,750	(13,250)	-82.81%
1001-10-15101-0080-153594	SR CTR CAPITAL	-	-	-	-	-	-	
<b>TOTAL SENIOR CENTER:</b>		<b>233,274</b>	<b>266,749</b>	<b>256,911</b>	<b>-</b>	<b>256,911</b>	<b>(9,838)</b>	<b>-3.69%</b>

**Explanation of Increases/Decreases:**

150001-Supervisor increase approved by TC.

150003-Clerical step increase.

150005-PT increase approved by TC. Town Council reduction.

150500-Town Council reduction.

153385-Town Council reduction.

153563/153564/156565 - reclassified utilities other to heat and electric for budgeting purposes.

153579/153580-reclassified vehicle expense fuel to the new fuel-vehicle and equipment line for budgeting purposes. Town Council reduction.

153594-Estimated repair and painting of the exterior of the Senior Center and Pavilion. Town Council reduction.

## ECONOMIC DEVELOPMENT COMMISSION DEPARTMENT BUDGET

<b>BUDGET - ECONOMIC DEVELOPMENT COMMISSION</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
<b>Dept 0090</b>	<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0090-150001 EDC SALARY ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15101-0090-150550 EDC MARKETING & DEVELOPMENT	\$ 3,994	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	-	0.00%
1001-10-15101-0090-153385 EDC OFFICE EXPENSE	\$ 1,338	\$ 500	\$ 500	\$ -	\$ 500	-	N/A
1001-10-15101-0090-153579 EDC FUEL-VEH&EQU	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15101-0090-153580 EDC VEHICLE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15101-0090-153594 EDC CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
<b>TOTAL EDC:</b>	<b>\$ 5,332</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>\$ 15,500</b>	<b>-</b>	<b>0.00%</b>

Explanation of Increases/Decreases:  
**150001-New FT position-Non Union-Eliminated**

## DEPARTMENT OF HUMAN RESOURCES SALARY DETAIL

**SALARY DETAIL - DEPARTMENT OF HUMAN RESOURCES**

<u>Dept 0110</u>		<u>16-17</u>	<u>17-18</u>						
1001-10-15101-0110-150001	Director of Human Resources-Admin	79,786	83,000						
	Longevity	225	225						
	<b>Total Admin:</b>	<b>80,011</b>	<b>83,225</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>
				<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>
1001-10-15101-0110-150003	PT Human Resources Assistant	32,500	32,500	1,300	\$ 25.00	\$ 32,500	1,300	\$ 25.00	\$ 32,500
	<b>Total Other:</b>	<b>32,500</b>	<b>32,500</b>						
1001-10-15101-0110-150620	HR Wage Adjustments	225,000	-						
1001-10-15101-0110-150650	HR FICA & Medicare ER Tax	743,301	753,603						
1001-10-15101-0110-153410	HR Pension	484,988	451,412						
	<b>Total Wage Expense:</b>	<b>\$ 1,453,289</b>	<b>\$ 1,205,015</b>						
<b>Total Human Resources:</b>		<b>1,565,800</b>	<b>1,320,740</b>						
<b>Headcount-FT</b>		<b>1</b>	<b>1</b>						
<b>Headcount-PT</b>		<b>1</b>	<b>1</b>						
				<b>SALARY SUMMARY</b>					
		<u>16-17</u>	<u>17-18</u>						
HR SALARY ADMIN		80,011	83,225						
HR SALARY OTHER		32,500	32,500						
HR WAGE ADJUSTMENTS		225,000	-						
HR FICA & MEDICARE ER TAXES		743,301	753,603						
HR PENSION		484,988	451,412						
		<b>1,565,800</b>	<b>1,320,740</b>						

## DEPARTMENT OF HUMAN RESOURCES DEPARTMENT BUDGET

<b>BUDGET - DEPARTMENT OF HUMAN RESOURCES</b>		<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
<b>Dept 0110</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0110-150001	HR SALARY ADMIN	79,738	80,011	83,225	-	83,225	3,214	4.02%
1001-10-15101-0110-150003	HR SALARY OTHER	30,026	32,500	32,500	-	32,500	-	0.00%
1001-10-15101-0110-150600	HR EDUCATION	5,377	12,000	6,000	-	6,000	(6,000)	-50.00%
1001-10-15101-0110-150610	HR SAFETY COMMITTEE	162	6,650	6,650	-	6,650	-	0.00%
1001-10-15101-0110-150620	HR WAGE ADJUSTMENTS	-	225,000	-	-	-	(225,000)	N/A
1001-10-15101-0110-150630	HR INSURANCE	3,109,416	3,587,950	3,010,156	-	3,010,156	(577,794)	-16.10%
1001-10-15101-0110-150640	HR UNEMPLOYMENT COMPENSATION	1,509	5,000	5,000	-	5,000	-	0.00%
1001-10-15101-0110-150650	HR FICA & MEDICARE ER TAXES	709,000	743,301	763,670	(10,067)	753,603	10,302	1.39%
1001-10-15101-0110-150660	HR LABOR RELATIONS	97,608	70,000	75,000	-	75,000	5,000	7.14%
1001-10-15101-0110-150670	HR LEGAL DISABILITY	-	-	-	-	-	-	N/A
1001-10-15101-0110-150680	HR AMERICAN DISABILITIES ACT	-	500	500	-	500	-	N/A
1001-10-15101-0110-150690	HR LOSS CONTROL	14,410	17,000	15,500	-	15,500	(1,500)	-8.82%
1001-10-15101-0110-153145	HR EQUIPMENT	744	600	600	-	600	-	0.00%
1001-10-15101-0110-153385	HR OFFICE EXPENSE	1,133	1,200	1,200	-	1,200	-	0.00%
1001-10-15101-0110-153409	HR OPEB	30,000	109,000	190,000	-	190,000	81,000	74.31%
1001-10-15101-0110-153410	HR PENSION	495,924	484,988	451,371	41	451,412	(33,576)	-6.92%
1001-10-15101-0110-153415	HR PERSONNEL ADMINISTRATION	7,113	3,000	2,000	-	2,000	(1,000)	-33.33%
1001-10-15101-0110-153430	HR POLICE DISABILITY	61,950	57,400	57,400	-	57,400	-	0.00%
1001-10-15101-0110-153594	HR CAPITAL	-	-	-	-	-	-	N/A
1001-10-15101-0110-153005	HR ADMINISTRATION CHARGEBACK	(4,992)	(5,000)	(5,000)	-	(5,000)	-	0.00%
<b>TOTAL HUMAN RESOURCES:</b>		<b>4,639,118</b>	<b>5,431,100</b>	<b>4,695,772</b>	<b>(10,026)</b>	<b>4,685,746</b>	<b>(745,354)</b>	<b>-13.72%</b>

### Explanation of Increases/Decreases:

**150001-Non Union wage increase approved by FS.**

**150600-decrease to education. Town Council reduction.**

**150620-all 4 union contracts open - estimated increases including non-union and requested new positions. Town Council reduction-no increases.**

**150630-reduction to prior year due to cost savings on medical. Assumed 7% increase medical/dental - negotiating WC/LAP 17/18 policy-assumption 10%. Town Council reduction.**

**150650-increase subject to wage increases. Town Council adjustment - no new positions/upgrades.**

**150660-increase for labor negotiations-for union contract negotiations, potentention settlement of grievances and other personnel activities requiring legal service. All four union contracts will be potentially be open for the 17/18 fiscal year. Town Council reduction.**

**150690-decrease in loss control**

**153385-decrease in office expense. Town Council reduction.**

**153409-Actuarial adjustment**

**153415-increase to restore to from current year budget cut. Town Council adjustment - no new positions/upgrades.**

**153430-increase in claims. Town Council reduction.**

**153409/153410-Actuarial calculations for ER funding.**

## FINANCE DEPARTMENT SALARY DETAIL

### SALARY DETAIL - FINANCE DEPARTMENT

<u>Dept 0125</u>		<u>16-17</u>	<u>17-18</u>						
1001-10-15101-0120-150001	Finance Director & Comptroller	100,400	102,455						
	<b>Total Admin:</b>	<b>100,400</b>	<b>102,455</b>						
1001-10-15101-0120-150003	Deputy Finance Director & Comptroller	82,000	84,055						
	Longevity	225	225						
	Payroll Clerk	44,086	45,491						
	Longevity	450	450						
	Leap Year	-	-						
	Accounts Payable Clerk	40,763	42,372						
	Longevity	100	100						
	Leap Year	-	-						
	Seasonal Audit/Year-End	16,500	13,729						
	<b>Total Other:</b>	<b>184,124</b>	<b>186,421</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>
				<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>
1001-10-15101-0120-150005	PT-Bookkeeper	20,280	21,294	1,014	\$ 20.00	\$ 20,280	1,014	\$ 21.00	\$ 21,294
	PT-Staff Accountant	32,500	33,319	1,300	\$ 25.00	\$ 32,500	1,300	\$ 25.63	\$ 33,319
	<b>Total Part-Time:</b>	<b>52,780</b>	<b>54,613</b>						
	<b>Total Finance:</b>	<b>337,304</b>	<b>343,489</b>						
	<b>Headcount-FT</b>	<b>4</b>	<b>4</b>						
	<b>Headcount-PT</b>	<b>2</b>	<b>2</b>						
<b>SALARY SUMMARY</b>		<b><u>16-17</u></b>	<b><u>17-18</u></b>						
	FINANCE SALARY ADMIN	100,400	102,455						
	FINANCE SALARY OTHER	184,124	186,421						
	FINANCE SALARY-PT	52,780	54,613						
		<b>337,304</b>	<b>343,489</b>						

## FINANCE DEPARTMENT DEPARTMENT BUDGET

<b>BUDGET - FINANCE DEPARTMENT</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<b>Dept 0125</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0120-150001	FINANCE SALARY ADMIN	100,400	100,400	102,455	-	102,455	2,055	2.05%
1001-10-15101-0120-150003	FINANCE SALARY OTHER	169,878	184,124	183,919	2,502	186,421	2,297	1.25%
1001-10-15101-0120-150005	FINANCE SALARY-PT	48,263	52,780	54,613	-	54,613	1,833	3.47%
1001-10-15101-0120-150700	FINANCE BANK EXPENSE	1,063	1,800	1,200	-	1,200	(600)	-33.33%
1001-10-15101-0120-153005	FINANCE WMNR ADMIN CHGBK	(30,012)	(30,000)	(32,400)	-	(32,400)	(2,400)	8.00%
1001-10-15101-0120-153385	FINANCE OFFICE EXPENSE	18,698	20,700	11,205	-	11,205	(9,495)	-45.87%
1001-10-15101-0120-153485	FINANCE R&M EQUIPMENT	-	-	-	-	-	-	N/A
1001-10-15101-0120-153594	FINANCE CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL FINANCE:</b>		<b>308,290</b>	<b>329,804</b>	<b>320,992</b>	<b>2,502</b>	<b>323,494</b>	<b>(6,310)</b>	<b>-1.91%</b>

### Explanation of Increases/Decreases:

- 150001-Non Union wage increase approved by FS.
- 150003-Non Union wage increase approved by FS and Clerical step increases. Town Council reduction.
- 150005-PT increase approved by TC.
- 150700-Town Council reduction.
- 153005-Town Council reduction.
- 153385-Town Council reduction.

## INFORMATION TECHNOLOGY DEPARTMENT SALARY DETAIL

<b>SALARY DETAIL - INFORMATION TECHNOLOGY DEPARTMENT</b>			
<b>Dept 0125</b>		<b><u>16-17</u></b>	<b><u>17-18</u></b>
1001-10-15101-0125-150001	Technology Director (Town, BOE & Police)	15,000	15,000
	<b>Total Admin:</b>	<b>15,000</b>	<b>15,000</b>
1001-10-15101-0125-150003	IT Manager	68,007	69,278
	Network Server Analyst	52,630	53,544
	Helpdesk P/C System Analyst	33,487	34,214
	Helpdesk P/C System Analyst	29,757	30,372
	Network Server Analyst	39,076	39,971
	Helpdesk P/C System Analyst	52,336	53,121
	Applications Specialist	43,808	44,457
	Ancillary Costs, OT, on call & mileage	17,450	17,450
	<b>Total Other:</b>	<b>336,551</b>	<b>342,407</b>
1001-10-15101-0125-150005	IT Salary PT	-	-
	<b>Total Part Time:</b>	-	-
	<b>Total IT:</b>	<b>351,551</b>	<b>357,407</b>
	<b>Headcount-FT</b>	-	-
	<b>Headcount-PT</b>	<b>9</b>	<b>9</b>
<b>SALARY SUMMARY</b>			
		<b><u>16-17</u></b>	<b><u>17-18</u></b>
	IT SALARY ADMIN	15,000	15,000
	IT SALARY OTHER	336,551	342,407
	IT SALARY PT	-	-
		<b>351,551</b>	<b>357,407</b>



## INFORMATION TECHNOLOGY DEPARTMENT DEPARTMENT BUDGET

<u>BUDGET - INFORMATION TECHNOLOGY DEPARTMENT</u>	15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<u>Dept 0125</u>	<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>	<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15101-0125-150001 IT SALARY ADMIN	15,000	15,000	15,000	-	15,000	-	0.00%
1001-10-15101-0125-150003 IT SALARY OTHER	321,401	336,551	342,407	-	342,407	5,856	1.74%
1001-10-15101-0125-150005 IT SALARY PT	-	-	-	-	-	-	N/A
1001-10-15101-0125-153060 IT COMMUNICATIONS	101,010	108,900	102,900	-	102,900	(6,000)	-5.51%
1001-10-15101-0125-153075 IT CONTRACTED SERVICES	11,380	32,995	21,630	-	21,630	(11,365)	-34.44%
1001-10-15101-0125-153105 IT DATA PROCESSING	175,194	149,325	149,325	-	149,325	-	0.00%
1001-10-15101-0125-153385 IT OFFICE EXPENSE	407	1,500	1,500	-	1,500	-	0.00%
1001-10-15101-0125-153530 IT TECHNOLOGY PLAN	16,674	30,830	-	-	-	(30,830)	-100.00%
1001-10-15101-0125-153559 IT CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL IT:</b>	<b>641,066</b>	<b>675,101</b>	<b>632,762</b>	<b>-</b>	<b>632,762</b>	<b>(42,339)</b>	<b>-6.27%</b>

### Explanation of Increases/Decreases:

150003-BOE contractual increase.

153060-8.75% increase for Town's Cellular plan. Town Council reduction

153075-Town Council reduction

153530-Town Council reduction

**OFFICE OF THE ASSESSOR  
SALARY DETAIL**

<b>SALARY DETAIL - OFFICE OF THE ASSESSOR</b>			
	<u>Dept 0130</u>	<u>16-17</u>	<u>17-18</u>
1001-10-15101-0130-150001	<b>Assessor-Administrations</b>	80,422	83,201
	Longevity	-	-
	<b>Total Administration:</b>	<b>80,422</b>	<b>83,201</b>
1001-10-15101-0130-150003	<b>Assessor's Assistant</b>	41,954	41,954
	Longevity	350	350
	Leap Year	-	-
	<b>Assessor's Technician</b>	38,539	38,634
	Longevity	-	-
	Leap Year	-	-
	<b>Appraiser</b>	52,589	54,700
	Longevity	-	-
	Leap Year	-	-
	Overtime	2,000	2,000
	<b>Total Other:</b>	<b>135,432</b>	<b>137,638</b>
	<b>Total Assessors:</b>	<b>215,854</b>	<b>220,838</b>
	<b>Headcount-FT</b>	<b>4</b>	<b>4</b>
	<b>Headcount-PT</b>	<b>-</b>	<b>-</b>
	<b>SALARY SUMMARY</b>	<b>16-17</b>	<b>17-18</b>
	ASSESSOR SALARY ADMIN	80,422	83,201
	ASSESSOR SALARY OTHER	135,432	137,638
		<b>\$ 215,854</b>	<b>\$ 220,838</b>

**OFFICE OF THE ASSESSOR  
DEPARTMENT BUDGET**

<b>BUDGET - OFFICE OF THE ASSESSOR</b>		<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
<b>Dept 0130</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0130-150001	ASSESSOR SALARY ADMIN	80,403	80,422	83,201	-	83,201	2,779	3.46%
1001-10-15101-0130-150003	ASSESSOR SALARY OTHER	117,120	135,432	134,293	3,345	137,638	2,206	1.63%
1001-10-15101-0130-153065	ASSSOR CONSULTANT FEES	2,995	15,000	4,981	-	4,981	(10,019)	-66.79%
1001-10-15101-0130-153385	ASSESSOR OFFICE EXPENSE	6,253	8,830	9,330	-	9,330	500	5.66%
1001-10-15101-0130-153579	ASSESSOR FUEL-VEH&EQUP	-	-	250	-	250	250	N/A
1001-10-15101-0130-153580	ASSESSOR VEHICLE EXPENSE	306	700	450	-	450	(250)	-35.71%
1001-10-15101-0130-153594	ASSESSOR CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL ASSESSORS:</b>		<b>207,077</b>	<b>240,384</b>	<b>232,505</b>	<b>3,345</b>	<b>235,850</b>	<b>(4,534)</b>	<b>-1.89%</b>

**Explanation of Increases/Decreases:**

**150001-Supervisor increase approved by TC.**

**150003-Clerical office staff coming in at step 1. Town Council reduction.**

**153065-Town Council reduction. Board of Finance reduction.**

**153385-increase to cover cost of printing large 3'x4' countertop maps, purchase of DMV CIVILS program for motor vehicle inquires (annual cost \$200)**

**and for new hire to attend CAAO road course in 10/17. Town Council reduction.**

**153579/153580 - reclassified vehicle expense fuel to the new fuel-vehicle and equipment line for budgeting purposes.**

**ENGINEERING DEPARTMENT  
SALARY DETAIL**

<b>SALARY DETAIL - ENGINEERING DEPARTMENT</b>			
	<u>Dept 0140</u>	<u>16-17</u>	<u>17-18</u>
1001-10-15101-0140-150001	<b>Town Engineer &amp; Land Use Director-Admin</b>	53,191	53,750
	Longevity	225	225
	<b>Total Admin:</b>	<b>53,416</b>	<b>53,975</b>
1001-10-15101-0140-150003	<b>Land Use Group Co-Ordinator</b>	23,000	23,959
1001-10-15101-0140-150003	Longevity	-	-
1001-10-15101-0140-150003	<b>Engineering Technician</b>	66,118	68,539
1001-10-15101-0140-150003	Longevity	100	100
	<b>Total Other:</b>	<b>89,218</b>	<b>92,598</b>
1001-10-15101-0140-150005	<b>PT Engineering</b>	-	-
	<b>Total Part Time:</b>	-	-
	<b>Total Engineering:</b>	<b>142,634</b>	<b>146,573</b>
	<b>Headcount-FT</b>	<b>3</b>	<b>3</b>
	<b>Headcount-PT</b>	-	-
	<b><u>SALARY SUMMARY</u></b>	<b><u>16-17</u></b>	<b><u>17-18</u></b>
	ENGINEERING SALARY ADMIN	53,416	53,975
	ENGINEERING SALARY OTHER	89,218	92,598
	ENGINEERINGSALARY PT	-	-
		<b>142,634</b>	<b>146,573</b>

## ENGINEERING DEPARTMENT DEPARTMENT BUDGET

<b>BUDGET - ENGINEERING DEPARTMENT</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<b>Dept 0140</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0140-150001	ENGINEERING SALARY ADMIN	53,373	53,416	53,975	-	53,975	559	1.05%
1001-10-15101-0140-150003	ENGINEERING SALARY OTHER	89,569	89,218	92,598	-	92,598	3,380	3.79%
1001-10-15101-0140-150005	ENGINEERINGSALARY PT	-	-	-	-	-	-	N/A
1001-10-15101-0140-153065	ENGINEERING CONSULTING FEES	7,606	10,000	3,993	5,107	9,100	(900)	-9.00%
1001-10-15101-0140-153145	ENGINEERING EQUIPMENT	348	400	400	-	400	-	0.00%
1001-10-15101-0140-153385	ENGINEERING OFFICE EXPENSE	2,266	2,600	2,050	-	2,050	(550)	-21.15%
1001-10-15101-0140-153390	ENGINEERING OPERATING EXP	569	3,700	2,400	-	2,400	(1,300)	-35.14%
1001-10-15101-0140-153579	ENGINEERING FUEL-VEH&EQUP	-	-	-	-	-	-	N/A
1001-10-15101-0140-153594	ENGINEERING CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL ENGINEERING:</b>		<b>153,731</b>	<b>159,334</b>	<b>155,416</b>	<b>5,107</b>	<b>160,523</b>	<b>1,189</b>	<b>0.75%</b>

**Explanation of Increases/Decreases:**

**150001-Non Union wage increase approved by FS.**

**150003-Supervisor increase approved by TC.**

**153065-Anticipated mandatory requirements for State General Permit for stormwater discharge MS-4, consultant assistance/ survey services anticipation for "in-house" design. Town Council reduction. Board of Finance increase.**

**150145-Town Council reduction.**

**153390-Town Council reduction.**

## INLAND WETLANDS DEPARTMENT SALARY DETAIL

<b>SALARY DETAIL - INLAND WETLANDS DEPARTMENT</b>											
<u>Dept 0145</u>		<u>16-17</u>	<u>17-18</u>								
1001-10-15101-0145-150001	Inland Wetlands Agent	53,191	53,750								
	<b>Total Admin:</b>	<b>53,191</b>	<b>53,750</b>								
1001-10-15101-0145-150003	Land Use Group Co-Ordinator	23,000	23,959								
	Longevity	-	-								
	Inspection Enforcement-FT	-	-	<PT to FT - 7-10 4 - Eliminated							
	<b>Total Other:</b>	<b>23,000</b>	<b>23,959</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>		
				<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>		
1001-10-15101-0145-150005	Inspection Enforcement-PT	26,000	26,650	1,300	\$ 20.00	\$ 26,000	1,300	\$ 20.50	\$ 26,650		
	<b>Total Part Time:</b>	<b>26,000</b>	<b>26,650</b>	If FT position eliminated-restore to this.							
	<b>Total Inland/Wetlands:</b>	<b>102,191</b>	<b>104,359</b>								
	Headcount-FT	-	-	*2 FT positions in Eng.							
	Headcount-PT	3	1								
<b><u>SALARY SUMMARY</u></b>		<b><u>16-17</u></b>	<b><u>17-18</u></b>								
I/W SALARY ADMIN		53,191	53,750								
I/W SALARY OTHER		23,000	23,959								
I/W SALARY PT		26,000	26,650								
		<b>102,191</b>	<b>104,359</b>								

## INLAND WETLANDS DEPARTMENT DEPARTMENT BUDGET

<b>BUDGET - INLAND WETLANDS DEPARTMENT</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
<b>Dept 0145</b>	<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0145-150001 I/W SALARY ADMIN	52,964	53,191	53,750	-	53,750	559	1.05%
1001-10-15101-0145-150003 I/W SALARY OTHER	23,092	23,000	23,959	-	23,959	959	4.17%
1001-10-15101-0145-150005 I/W SALARY PT	14,565	26,000	26,650	-	26,650	650	2.50%
1001-10-15101-0145-153065 I/W CONSULTANT FEES	803	1,000	-	-	-	(1,000)	-100.00%
1001-10-15101-0145-153145 I/W EQUIPMENT	432	1,000	-	-	-	(1,000)	-100.00%
1001-10-15101-0145-153385 I/W OFFICE EXPENSE	10,180	6,000	2,855	-	2,855	(3,145)	-52.42%
1001-10-15101-0145-153390 I/W OPERATING EXPENSE	-	700	300	-	300	(400)	-57.14%
1001-10-15101-0145-153594 I/W CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL INLAND/WETLANDS:</b>	<b>102,036</b>	<b>110,891</b>	<b>107,514</b>	<b>-</b>	<b>107,514</b>	<b>(3,378)</b>	<b>-3.05%</b>

### Explanation of Increases/Decreases:

**150001-Non Union wage increase approved by FS.**

**150003-Supervisor increase approved by TC and PT to FT position-Eliminated.**

**150005-PT increase approved by TC.**

**153390-reinstatement of membership in the South West Conservation District. SWCD depends on served communities for program support. Town Council reduction.**

## BUILDING DEPARTMENT SALARY DETAIL

### SALARY DETAIL - BUILDING DEPARTMENT

<u>Dept 0150</u>		<u>16-17</u>	<u>17-18</u>							
1001-10-15101-0150-150001	<b>Building Inspector</b>	75,739	78,401							
	Longevity	450	450							
	<b>Total Administration:</b>	<b>76,189</b>	<b>78,851</b>							
1001-10-15101-0150-150003	<b>Assistant Building Inspector</b>	63,112	63,112							
	Longevity	350	350							
	Leap Year	-	-							
	Administrative Assistant	-	-	<b>&lt;Restore FT Position-Eliminated</b>						
	<b>Total Other:</b>	<b>63,462</b>	<b>63,462</b>							
				<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>	
				<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>	
1001-10-15101-0150-150005	<b>Administrative Assistant I-PT</b>	15,666	17,745	<b>&lt;moved to FT-Elimina</b>	1,014 \$	15.45 \$	15,666	1,014 \$	17.50 \$	17,745
	Paid Time Off Coverage	1,500	1,500		100 \$	15.00 \$	1,500	100 \$	15.00 \$	1,500
	<b>Total Part-Time:</b>	<b>17,166</b>	<b>19,245</b>							
	<b>Total Building:</b>	<b>156,817</b>	<b>161,558</b>							
	<b>Headcount-FT</b>	<b>2</b>	<b>2</b>							
	<b>Headcount-PT</b>	<b>1</b>	<b>1</b>							
<b>SALARY SUMMARY</b>		<u>16-17</u>	<u>17-18</u>							
	BUILDING SALARY ADMIN	76,189	78,851							
	BUILDING SALARY OTHER	63,462	63,462							
	BUILDING SALARY PT	17,166	19,245							
		<b>156,817</b>	<b>161,558</b>							



## BUILDING DEPARTMENT DEPARTMENT BUDGET

<b>BUDGET - BUILDING DEPARTMENT</b>		<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
<b>Dept 0150</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0150-150001	BUILDING SALARY ADMIN	76,189	76,189	78,851	-	78,851	2,662	3.49%
1001-10-15101-0150-150003	BUILDING SALARY OTHER	63,334	63,462	63,462	-	63,462	-	0.00%
1001-10-15101-0150-150005	BUILDING SALARY PT	17,432	17,166	19,245	-	19,245	2,079	12.11%
1001-10-15101-0150-153065	BLDG CONSULTANT FEES	-	500	500	-	500	-	0.00%
1001-10-15101-0150-153145	BUILDING EQUIPMENT	-	200	200	-	200	-	N/A
1001-10-15101-0150-153385	BUILDING OFFICE EXPENSE	4,463	6,500	6,500	-	6,500	-	0.00%
1001-10-15101-0150-153579	BUILDING FUEL-VEH&EQUP	-	-	1,100	-	1,100	1,100	N/A
1001-10-15101-0150-153580	BUILDING VEHICLE EXPENSE	1,229	2,500	1,400	-	1,400	(1,100)	-44.00%
1001-10-15101-0150-153594	BUILDING CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL BUILDING:</b>		<b>162,647</b>	<b>166,517</b>	<b>171,258</b>	<b>-</b>	<b>171,258</b>	<b>4,741</b>	<b>2.85%</b>

### Explanation of Increases/Decreases:

150001-Supervisor increase approved by TC.

150003-Restore PT position to FT position \$37,892. [FS Elimination](#)

150005-request to restore PT position to FT. If not approved PT increase approved by TC.

153579/153580-reclassed vehicle expense fuel to the new fuel-vehicle and equipment line for budgeting purposes.

## PLANNING & ZONING/ENFORCEMENT DEPARTMENTS SALARY DETAIL

<b>SALARY DETAIL - PLANNING &amp; ZONING/ENFORCEMENT DEPT</b>			
<b>PLANNING &amp; ZONING</b>		<b>Dept 0155</b>	
		<b><u>16-17</u></b>	<b><u>17-18</u></b>
1001-10-15101-0155-150001	<b>Sr P&amp;Z Administrator</b>	80,000	-
	<b>P&amp;Z Administrator</b>		75,205
	Longevity	-	-
	<b>Total Administration:</b>	<b>80,000</b>	<b>75,205</b>
1001-10-15101-0155-150003	<b>Secretary</b>	38,970	40,513
	Longevity	-	-
	Leap Year	-	-
	<b>Total Other:</b>	<b>38,970</b>	<b>40,513</b>
	<b>Total P&amp;Z</b>	<b>118,970</b>	<b>115,718</b>
<b>ENFORCEMENT</b>		<b>Dept 0156</b>	
		<b><u>16-17</u></b>	<b><u>17-18</u></b>
1001-10-15101-0156-150003	<b>Zoning Enforcement Officer</b>	59,838	59,838
	Longevity	100	100
	Leap Year	-	-
	<b>Total Other:</b>	<b>59,938</b>	<b>59,938</b>
1001-10-15101-0156-150005	PT Enforcement Personnel	-	-
	<b>Total Part Time:</b>	-	-
	<b>P&amp;Z Enforcement:</b>	<b>59,938</b>	<b>59,938</b>
	<b>Total P&amp;Z:</b>	<b>178,908</b>	<b>175,655</b>
	<b>Headcount-FT</b>	<b>3</b>	<b>3</b>
	<b>Headcount-PT</b>	<b>0</b>	<b>0</b>
<b>SALARY SUMMARY</b>		<b><u>16-17</u></b>	<b><u>17-18</u></b>
	P&Z SALARY ADMIN	80,000	75,205
	P&Z SALARY OTHER	38,970	40,513
		<b>118,970</b>	<b>115,718</b>
	P&Z ZON ENF SALARY OTHER	59,938	59,938
	P&Z ZON ENF SALARY PT	-	-
		<b>59,938</b>	<b>59,938</b>
	<b>TOTAL PLANNING &amp; ZONING:</b>	<b>178,908</b>	<b>175,655</b>

## PLANNING & ZONING/ENFORCEMENT DEPARTMENTS DEPARTMENT BUDGET

<b>BUDGET - PLANNING &amp; ZONING/ENFORCEMENT DEPT</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<b>PLANNING AND ZONING:</b>	<b>Dept 0155</b>	<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>	<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15101-0155-150001	P&Z SALARY ADMIN	72,635	80,000	75,205	-	75,205	(4,795)	-5.99%
1001-10-15101-0155-150003	P&Z SALARY OTHER	35,299	38,970	40,513	-	40,513	1,543	3.96%
1001-10-15101-0155-153065	P&Z CONSULTANT FEES	-	-	-	-	-	-	N/A
1001-10-15101-0155-153385	P&Z OFFICE EXPENSE	17,529	15,000	10,000	-	10,000	(5,000)	-33.33%
1001-10-15101-0155-153440	P&Z PRINTING	394	1,000	750	-	750	(250)	-25.00%
1001-10-15101-0155-153485	P&Z R & M EQUIPMENT	340	350	200	-	200	(150)	-42.86%
1001-10-15101-0155-153594	P&Z CAPITAL	-	-	-	-	-	-	N/A
	<b>PLANNING &amp; ZONING</b>	<b>126,197</b>	<b>135,320</b>	<b>126,668</b>	<b>-</b>	<b>126,668</b>	<b>(8,652)</b>	<b>-6.39%</b>
<b>P &amp; Z ENFORCEMENT:</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<b>P &amp; Z ENFORCEMENT:</b>	<b>Dept 0156</b>	<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>	<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15101-0156-150003	P&Z ZON ENF SALARY OTHER	58,634	59,938	59,938	-	59,938	-	0.00%
1001-10-15101-0156-150005	P&Z ZON ENF SALARY PT	-	-	-	-	-	-	N/A
1001-10-15101-0156-150950	P&Z ZON HEARING OFFICER	-	250	250	-	250	-	0.00%
1001-10-15101-0156-153385	P&Z ZON ENF OFFICE EXPENSE	533	900	500	-	500	(400)	-44.44%
1001-10-15101-0156-153579	P&Z ZON ENF FUEL-VEH&EQU	-	-	-	-	-	-	N/A
1001-10-15101-0156-153580	P&Z ZON ENF VEHICLE EXPENSI	932	1,300	1,000	-	1,000	(300)	-23.08%
1001-10-15101-0156-153594	P&Z ENFORCEMENT CAPITAL	-	-	-	-	-	-	N/A
	<b>P&amp;Z ENFORCEMENT</b>	<b>60,099</b>	<b>62,388</b>	<b>61,688</b>	<b>-</b>	<b>61,688</b>	<b>(700)</b>	<b>-1.12%</b>
	<b>TOTAL P &amp; Z/ENFORCEMENT</b>	<b>186,296</b>	<b>197,708</b>	<b>188,356</b>	<b>-</b>	<b>188,356</b>	<b>(9,352)</b>	<b>-4.73%</b>

### Explanation of Increases/Decreases:

150001-Sr Planning Admin not filled. Salary at Supervisor rate with increase.

150003-Clerical Step increase.

153065-Acess and utilization of specialized professional consultants to assist in code writing; POCD implementation, traffic studies and review; specialized planning studies, and similar. Town Council reduction.

153385-restore portion of funding cut from prior budget. Increase in legal notices expenditures. Town Council reduction.

153440-Town Council reduction.

153485-Town Council reduction.

153580-Town Council reduction.

## TOWN HALL MAINTENANCE (PUBLIC WORKS) SALARY DETAIL & DEPARTMENT BUDGET

<b>SALARY DETAIL - TOWN HALL MAINTENANCE (PUBLIC WORKS)</b>			
	<u>Dept 0160</u>	<u>16-17</u>	<u>17-18</u>
1001-10-15101-0160-150003	<b>Custodian</b>	38,040	40,066
	Longevity	-	-
	Leap Year	-	-
	<b>Building Maintainer/Custodian</b>	51,361	51,361
	Longevity	100	225
	Leap Year	-	-
	Overtime/Replacement Personnel	9,960	9,960
	<b>Total Town Hall Maintenance:</b>	<b>99,460</b>	<b>101,611</b>
	<b>Headcount-FT</b>	<b>2</b>	<b>2</b>
	<b>Headcount-PT</b>	<b>-</b>	<b>-</b>
<b>SALARY SUMMARY</b>			
	<b>TH MAINT SALARY OTHER</b>	<b>99,460</b>	<b>101,611</b>

<b>BUDGET - TOWN HALL MAINTENANCE (PUBLIC WORKS)</b>							<b>2016-2017 TO 2017-2018</b>	
	<u>Dept 0160</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>	<u>\$ CHG</u>	<u>% CHG</u>
		<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>		
1001-10-15101-0160-150003	TH MAINT SALARY OTHER	91,303	99,460	100,086	1,525	101,611	2,151	2.16%
1001-10-15101-0160-151040	TH MAINT WATER	2,028	3,500	3,500	-	3,500	-	0.00%
1001-10-15101-0160-153075	TH MAINT CONTRACTED SVCS	85,610	72,637	89,260	-	89,260	16,623	22.89%
1001-10-15101-0160-153145	TH MAINT EQUIPMENT	491	9,000	1,400	-	1,400	(7,600)	-84.44%
1001-10-15101-0160-153390	TH MAINT OPERATING EXPENSE	79,233	85,104	85,104	-	85,104	-	0.00%
1001-10-15101-0160-153563	TH MAINT ELECTRIC	102,218	85,000	98,600	-	98,600	13,600	16.00%
1001-10-15101-0160-153564	TH MAINT HEAT	41,603	28,060	31,960	-	31,960	3,900	13.90%
1001-10-15101-0160-153579	TH MAINT FUEL-VEH&EQUP	-	-	-	-	-	-	N/A
1001-10-15101-0160-153594	TH MAINT CAPITAL	-	-	-	-	-	-	N/A
	<b>TOTAL TOWN HALL MAINTENANCE:</b>	<b>402,486</b>	<b>382,761</b>	<b>409,910</b>	<b>1,525</b>	<b>411,435</b>	<b>28,674</b>	<b>7.49%</b>

### Explanation of Increases/Decreases:

**153003-Clerical union step increase.**

**153075-increase for custodial service for Police Station, bidding out HVAC contracts, maintenance on new fuel pump dispensers.**

**153145-additional cost for wall hung AC unit for Police Dept Server room \$15K and new air compressor/hose and angle grinder.**

**153390-mandatory Fire Sprinkler inspection for MFD #2 and increase in custodial service at the Library. Town Council reduction.**

**153563-increase in rates.**

**153564-no contract yet using 13,000 gallons @ \$2.35/gallon. New rates from East River now range from \$1.95 to \$2.02/gallon as of 1/11/17.**

**153145-additional cost for wall hung AC unit for Police Dept Server room. Town Council reduction.**

## CHALK HILL (PUBLIC WORKS) DEPARTMENT BUDGET

<b>BUDGET - CHALK HILL (PUBLIC WORKS)</b>		<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
	<b>Dept 0161</b>	<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0161-150003	CHALK HILL SALARY OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15101-0161-151150	CHALK HILL HIBERNATION	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	50,000	N/A
1001-10-15101-0161-151040	CHALK HILL WATER	\$ -	\$ 6,257	\$ 6,257	\$ (6,257)	\$ -	(6,257)	-100.00%
1001-10-15101-0161-151075	CHALK HILL CONTRACTED SERVICES	\$ -	\$ 14,899	\$ 8,529	\$ (8,529)	\$ -	(14,899)	-100.00%
1001-10-15101-0161-153390	CHALK HILL OPERATING EXPENSE	\$ -	\$ 18,527	\$ 10,607	\$ (10,607)	\$ -	(18,527)	-100.00%
1001-10-15101-0161-153563	CHALK HILL ELECTRIC	\$ -	\$ 59,909	\$ 34,298	\$ (34,298)	\$ -	(59,909)	-100.00%
1001-10-15101-0161-153564	CHALK HILL HEAT	\$ -	\$ 70,408	\$ 40,309	\$ (40,309)	\$ -	(70,408)	-100.00%
1001-10-15101-0161-153579	CHALK HILL FUEL-VEH&EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15101-0161-153594	CHALK HILL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
	<b>TOTAL CHALK HILL SCHOOL:</b>	<b>-</b>	<b>170,000</b>	<b>100,000</b>	<b>(50,000)</b>	<b>50,000</b>	<b>(120,000)</b>	<b>-70.59%</b>

**Explanation of Increases/Decreases:**

**153003-request for full time custodian. Eliminated**

**151150-Board of Finance moved all expenditures to Hibernation until there is a more definitive plan for Chalk Hill.**

**151040-water expenditure per Newtown and BOE reports.**

**151075-Boiler maintenance and HVAC controls and RMAX lock cores in entire Building. Town Council reduction.**

**153390-items not funded in prior budgets - DEEP septic monitoring/pump out/inspection, sanitation/recycling, fire alarm/smoke detection svc, add'l maintenance & supplies. Town Council reduction.**

**153563-rate increase. Town Council reduction.**

**153564-budgeted 35,000 @ \$2.50. New rates from East River now range from \$1.95 to \$2.02/gallon as of 1/11/17. Town Council reduction.**

## SPECIAL PROGRAMS DEPARTMENT BUDGET

<b>BUDGET - SPECIAL PROGRAMS</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
<b>Dept 0200</b>	<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0200-150019 SP ST J NURSE S10 SALARY OTHER	-	-	-	-	-	-	
1001-10-15101-0200-151210 SP C-MED COMMUN CONT	76,840	78,939	79,983	-	79,983	1,044	1.32%
1001-10-15101-0200-151220 SP FAMILY SVC WOODFIELD	-	1,000	1,000	-	1,000	-	0.00%
1001-10-15101-0200-151230 SP HISTORIC SOCIETY	1,500	1,500	1,500	-	1,500	-	0.00%
1001-10-15101-0200-151240 S P MEMORIAL DAY PARADE	2,649	3,000	3,000	-	3,000	-	0.00%
1001-10-15101-0200-151250 SP TTLXX GRANT CRISIS	-	1,000	1,000	-	1,000	-	0.00%
1001-10-15101-0200-151260 S P YOUTH SUBSTANCE ABUSE	15,000	-	-	-	-	-	N/A
1001-10-15101-0200-151270 SP VOL FIRE TAX INCENTIVE	58,122	59,000	59,000	-	59,000	-	0.00%
1001-10-15101-0200-151280 SP MASUK WELL MONITORING	-	-	-	-	-	-	N/A
<b>TOTAL SPECIAL PROGRAMS</b>	<b>154,111</b>	<b>144,439</b>	<b>145,483</b>	<b>-</b>	<b>145,483</b>	<b>1,044</b>	<b>0.72%</b>

[Explanation of Increases/Decreases:](#)

## REGIONAL PROGRAMS DEPARTMENT BUDGET

<b>BUDGET - REGIONAL PROGRAMS</b>		<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
<b>Dept 0250</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15101-0250-151300	RP CT CONF OF MUNICIPALITIES	12,053	12,240	12,240	-	12,240	-	0.00%
1001-10-15101-0250-151310	RP CT SMALL TOWN	1,025	1,025	1,025	-	1,025	-	0.00%
1001-10-15101-0250-151320	RP LAKE ZOAR AUTHORITY	23,281	21,365	19,568	-	19,568	(1,797)	-8.41%
1001-10-15101-0250-151330	RP REGIONAL PLANNING	8,876	8,876	8,876	-	8,876	-	0.00%
1001-10-15101-0250-151340	RP REGIONAL NETWORK PROG	-	-	-	-	-	-	N/A
1001-10-15101-0250-151350	RP PROBATE COURT	5,585	5,785	5,785	-	5,785	-	0.00%
1001-10-15101-0250-151360	RP SW CT EMS COUNCIL	-	-	-	-	-	-	N/A
1001-10-15101-0250-151370	RP SW REG MNTL HEALTH BD	1,500	1,500	1,500	-	1,500	-	0.00%
<b>TOTAL REGIONAL PROGRAMS</b>		<b>52,320</b>	<b>50,791</b>	<b>48,994</b>	<b>-</b>	<b>48,994</b>	<b>(1,797)</b>	<b>-3.54%</b>

[Explanation of Increases/Decreases:](#)

**POLICE DEPARTMENT  
SALARY DETAIL**

<b>SALARY DETAIL - POLICE DEPARTMENT</b>				
<b>ADMINISTRATION</b>		<b>Dept 0300</b>	<b>16-17</b>	<b>17-18</b>
1001-10-15103-0300-150001	<b>Police Chief</b>		115,272	118,154
	<b>Total Admin:</b>		<b>115,272</b>	<b>118,154</b>
1001-10-15103-0300-150003	<b>Police Captain</b>		106,199	108,854
	Longevity		450	450
	<b>Executive Assistant</b>		52,916	55,026
	Longevity		225	225
	<b>Office Assistant II</b>		39,349	39,349
	Longevity		450	450
	Leap Day		-	-
	<b>Records Clerk</b>		39,349	39,349
	Longevity		350	350
	Leap Day		-	-
	<b>Support Services Assistant</b>		40,652	40,652
	Longevity		450	450
	Leap Day		-	-
	<b>Total Other:</b>		<b>280,390</b>	<b>285,155</b>
	<b>Total Police Administration:</b>		<b>395,662</b>	<b>403,309</b>



**POLICE DEPARTMENT  
SALARY DETAIL**

<b>PERSONNEL</b>	<b>Dept 0305</b>	<b>16-17</b>	<b>17-18</b>
1001-10-15103-0305-150007	<b>Lieutenants Step 2 - 3 officer</b>	86,546	266,130
	<b>Lieutenants Step 1 to 2 - 0 officers</b>	169,971	-
	<b>Sergeants Step 2 - 5 officers</b>	311,879	399,595
	<b>Sergeants Step 1 to 2 - 1 officers</b>	153,127	79,781
	<b>Sergeants Step 1 - 1 officer</b>	74,458	-
	<b>Detectives Step 6 - 3 officers</b>	210,729	215,997
	<b>Youth Officer Step 6 - 1 officer</b>	70,243	71,999
	<b>Computer Forensics Examiner Step 6 - 1 officer</b>	70,243	71,999
	<b>SRO Step 6 - 6 officers</b>	280,972	215,997
	<b>SRO Step 4 to 5- 1 officer</b>	-	65,159
	<b>Allowance for Detective Bureau - 7 officers</b>	6,650	8,050
	<b>Patrol Officers Step 6 - 10 officers</b>	702,429	719,989
	<b>Patrol Officers Step 5 to 6 - 3 officers</b>	-	213,616
	<b>Patrol Officers Step 4 to 5 - 2 officers</b>	199,119	130,265
	<b>Patrol Officers Step 3 to 4 - 2 officers</b>	177,986	121,690
	<b>Patrol Officers Step 2 to 3 - 5 officers</b>	111,592	294,622
	<b>Patrol Officers Step 2 - 1 officers</b>	222,267	27,203
	Longevity	8,175	8,000
	Higher Education Incentive	12,250	12,250
	Leap Day	-	-
	<b>Total Uniform Officers:</b>	<b>2,868,636</b>	<b>2,922,343</b>

**POLICE DEPARTMENT  
SALARY DETAIL**

		<u>16-17</u>	<u>17-18</u>
1001-10-15103-0305-150009	<b>Dispatch Step 4</b>	185,835	232,294
	<b>Dispatch Step 3 to 4</b>	90,781	-
	<b>Dispatch Step 2 to 3</b>	43,073	-
	<b>Dispatch Step 1 to 2</b>	-	64,576
	Additional Dispatcher	-	-
	1.25 Hour Allowance	8,711	8,712
	Longevity	350	450
	Holiday Overtime Pay	27,768	24,298
	Weekend Staffing	7,200	9,000
	Vacation Coverage Overtime	37,381	37,381
	Sick Time Coverage	6,675	6,675
	Leap Day	-	-
	<b>Total Dispatch:</b>	<b>407,774</b>	<b>383,386</b>
		<u>16-17</u>	<u>17-18</u>
1001-10-15103-0305-150011	<b>Special Officers</b>	4,950	4,950
	<b>Matron \$16/100hr x \$27.57 x 15 hr</b>	2,024	2,024
	<b>Civilian Accreditation Assistant</b>	20,000	20,000
	<b>Total Special Police Officers:</b>	<b>26,974</b>	<b>26,974</b>
		<u>16-17</u>	<u>17-18</u>
1001-10-15103-0305-150013	Holiday Pay	133,803	136,802
1001-10-15103-0305-150015	Police Salary Overtime	250,000	256,250
1001-10-15103-0305-150017	Police Salary Overtime Tactical	35,000	35,000
1001-10-15103-0305-151500	Police Uniform Allowance	60,385	62,685
1001-10-15103-0305-153410	Police Pension	567,588	594,798
	<b>Total Other:</b>	<b>1,046,777</b>	<b>1,085,535</b>
	<b>Total Police Personnel:</b>	<b>4,350,160</b>	<b>4,418,238</b>
	<b>Sub-Total Police:</b>	<b>4,745,823</b>	<b>4,821,547</b>

## POLICE DEPARTMENT SALARY DETAIL

<b><u>ANIMAL CONTROL:</u></b>		<b><u>Dept 0315</u></b>	<b><u>16-17</u></b>	<b><u>17-18</u></b>						
1001-10-15103-0315-150003	Animal Control Officer		64,797	64,797						
	Longevity		450	450						
	Overtime		3,724	4,771						
	Leap Day		-	-						
	<b>Total Other:</b>		<b>68,971</b>	<b>70,019</b>						
					<b><u>Hours/yr</u></b>	<b><u>Hrly Rate</u></b>	<b><u>\$ Amount</u></b>	<b><u>Hours/yr</u></b>	<b><u>Hrly Rate</u></b>	<b><u>\$ Amount</u></b>
			<b><u>16-17</u></b>	<b><u>17-18</u></b>	<b><u>16-17</u></b>	<b><u>16-17</u></b>	<b><u>16-17</u></b>	<b><u>17-18</u></b>	<b><u>17-18</u></b>	<b><u>17-18</u></b>
1001-10-15103-0315-150005	PT-Animal Control \$13.25 20hrs/wk		8,957	10,140	676	\$ 13.25	\$ 8,957	676	\$ 15.00	\$ 10,140
	PT-Animal Control \$13.25 20hrs/wk		8,957	10,140	676	\$ 13.25	\$ 8,957	676	\$ 15.00	\$ 10,140
	PT-Animal Control		8,957	10,140	676	\$ 13.25	\$ 8,957	676	\$ 15.00	\$ 10,140
	PT-Animal Control		5,408	6,760	520	\$ 10.40	\$ 5,408	520	\$ 13.00	\$ 6,760
	PT-Animal Control		5,408	6,760	520	\$ 10.40	\$ 5,408	520	\$ 13.00	\$ 6,760
	<b>Total PT:</b>		<b>37,687</b>	<b>43,940</b>						
	<b>Total Animal Control:</b>		<b>106,658</b>	<b>113,959</b>						
<b><u>PARK RANGER:</u></b>		<b><u>Dept 0320</u></b>	<b><u>16-17</u></b>	<b><u>17-18</u></b>						
1001-10-15103-0320-150003	Park Ranger		58,780	61,086						
	Longevity		450	450						
	Overtime		2,700	3,293						
	Leap Day		-	-						
	<b>Total Park Ranger:</b>		<b>61,929</b>	<b>64,829</b>						
	<b>Total Police:</b>		<b>4,914,410</b>	<b>5,000,335</b>						
	Headcount-FT		56	56						
	Headcount-PT		7	7						

**POLICE DEPARTMENT  
SALARY DETAIL**

<b><u>SALARY SUMMARY</u></b>	<b><u>16-17</u></b>	<b><u>17-18</u></b>
POL SALARY ADMIN	115,272	118,154
POL SALARY OTHER	280,390	285,155
<b>TOTAL POLICE ADMINISTRATION:</b>	<b>395,662</b>	<b>403,309</b>
POL SALARY UNIFORM	2,868,636	2,922,343
POL SALARY DISPATCHER	407,774	383,386
POL SALARY SPECIAL DUTY	26,974	26,974
POL SALARY HOLIDAY	133,803	136,802
POL SALARY OVERTIME	250,000	256,250
POL SALARY O/T TACTICAL	35,000	35,000
POL UNIFORM ALLOWANCE	60,385	62,685
POL PENSION	567,588	594,798
<b>TOTAL POLICE PERSONNEL:</b>	<b>4,350,160</b>	<b>4,418,238</b>
<b>SUB-TOTAL POLICE:</b>	<b>4,745,823</b>	<b>4,821,547</b>
AC SALARY OTHER	68,971	70,019
AC SALARY PT	37,687	43,940
<b>TOTAL ANIMAL CONTROL:</b>	<b>106,658</b>	<b>113,959</b>
PR SALARY OTHER	61,929	64,829
<b>TOTAL PARK RANGER:</b>	<b>61,929</b>	<b>64,829</b>
<b>TOTAL POLICE</b>	<b>4,914,410</b>	<b>5,000,335</b>

## POLICE DEPARTMENT DEPARTMENT BUDGET

<b>BUDGET - POLICE DEPARTMENT</b>		<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
<b>POLICE ADMIN:</b>	<b>Dept 0300</b>	<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15103-0300-150001	POL SALARY ADMIN	115,214	115,272	118,154	-	118,154	2,882	2.50%
1001-10-15103-0300-150003	POL SALARY OTHER	298,875	280,390	285,155	-	285,155	4,765	1.70%
1001-10-15103-0300-153385	POL OFFICE-EXPENSE	2,647	11,140	10,400	-	10,400	(740)	-6.64%
	<b>TOTAL POLICE ADMIN:</b>	<b>416,736</b>	<b>406,802</b>	<b>413,709</b>	<b>-</b>	<b>413,709</b>	<b>6,907</b>	<b>1.70%</b>
<b>POLICE PERSONNEL:</b>	<b>Dept 0305</b>	<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15103-0305-150007	POL SALARY UNIFORM	2,693,182	2,868,636	2,952,096	(29,753)	2,922,343	53,707	1.87%
1001-10-15103-0305-150009	POL SALARY DISPATCHER	344,901	407,774	404,636	(21,250)	383,386	(24,388)	-5.98%
1001-10-15103-0305-150011	POL SALARY SPECIAL DUTY	22,945	26,974	26,974	-	26,974	-	0.00%
1001-10-15103-0305-150013	POL SALARY HOLIDAY	127,547	133,803	138,112	(1,310)	136,802	2,999	2.24%
1001-10-15103-0305-150015	POL SALARY OVERTIME	283,048	250,000	250,000	6,250	256,250	6,250	2.50%
1001-10-15103-0305-150017	POL SALARY O/T TACTICAL	27,915	35,000	35,000	-	35,000	-	0.00%
1001-10-15103-0305-151500	POL UNIFORM ALLOWANCE	59,459	60,385	62,685	-	62,685	2,300	3.81%
1001-10-15103-0305-153410	POL PENSION	569,904	567,588	595,869	(1,071)	594,798	27,210	4.79%
	<b>TOTAL POLICE PERSONNEL:</b>	<b>4,128,901</b>	<b>4,350,160</b>	<b>4,465,372</b>	<b>(47,134)</b>	<b>4,418,238</b>	<b>68,078</b>	<b>1.56%</b>

## POLICE DEPARTMENT DEPARTMENT BUDGET

POLICE OPERATIONS:		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
Dept 0310		Actual	Final Budget	Town Council	BOF Adj	BOF Budget	\$ CHG	% CHG
1001-10-15103-0310-151505	POL SAFETY EQUIPMENT	28,340	33,468	33,468	2,000	35,468	2,000	5.98%
1001-10-15103-0310-151510	POL NEW POLICE CARS	105,265	112,800	-	-	-	(112,800)	-100.00%
1001-10-15103-0310-151515	POL EMERGENCY FUND	29,110	35,200	-	-	-	(35,200)	-100.00%
1001-10-15103-0310-151516	POL TRAINING	-	-	25,000	-	25,000	25,000	N/A
1001-10-15103-0310-151520	POL PHOTO LAB	2,491	2,800	2,800	-	2,800	-	0.00%
1001-10-15103-0310-151525	POL DETECTIVE BUREAU	6,027	6,300	6,300	-	6,300	-	0.00%
1001-10-15103-0310-151530	POL TRAFFIC CONTROL	4,453	4,750	4,750	-	4,750	-	0.00%
1001-10-15103-0310-151535	POL RADIO	35,521	37,585	37,585	-	37,585	-	0.00%
1001-10-15103-0310-151540	POL RECORD ROOM	23,675	25,730	25,630	-	25,630	(100)	-0.39%
1001-10-15103-0310-151545	POL RANGE MAINTENANCE	1,249	1,350	1,350	-	1,350	-	0.00%
1001-10-15103-0310-151550	POL YOUTH BUREAU	3,715	3,800	3,800	-	3,800	-	0.00%
1001-10-15103-0310-151555	POL CRIME PREVENTION	5,510	5,900	5,900	-	5,900	-	0.00%
1001-10-15103-0310-151560	POL ABANDON VEH EXP	500	500	500	-	500	-	0.00%
1001-10-15103-0310-153060	POL COMMUNICATIONS	7,002	12,925	12,925	-	12,925	-	0.00%
1001-10-15103-0310-153145	POL EQUIPMENT	23,968	22,885	22,885	950	23,835	950	4.15%
1001-10-15103-0310-153390	POL OPERATING EXPENSE	25,558	29,960	29,960	14,550	44,510	14,550	48.56%
1001-10-15103-0310-153579	POL FUEL-VEH&EQU	-	-	93,750	-	93,750	93,750	N/A
1001-10-15103-0310-153580	POLVEHICLE-EXPENSE	147,664	133,204	49,468	-	49,468	(83,736)	-62.86%
1001-10-15103-0310-153594	POL CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL POLICE OPERATIONS:</b>		<b>450,048</b>	<b>469,157</b>	<b>356,071</b>	<b>17,500</b>	<b>373,571</b>	<b>(95,586)</b>	<b>-20.37%</b>
<b>SUBTOTAL - POLICE</b>		<b>4,995,685</b>	<b>5,226,119</b>	<b>5,235,152</b>	<b>(29,634)</b>	<b>5,205,518</b>	<b>(20,601)</b>	<b>-0.39%</b>

## POLICE DEPARTMENT DEPARTMENT BUDGET

		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
		Actual	Final Budget	Town Council	BOF Adj	BOF Budget	\$ CHG	% CHG
<b>ANIMAL CONTROL:</b>								
	<b>Dept 0315</b>							
1001-10-15103-0315-150003	AC SALARY OTHER	69,064	68,971	70,019	-	70,019	1,048	1.52%
1001-10-15103-0315-150005	AC SALARY PT	39,780	37,687	43,940	-	43,940	6,253	16.59%
1001-10-15103-0315-153045	AC BUILDING MAINTENANCE	11,346	15,790	3,000	-	3,000	(12,790)	-81.00%
1001-10-15103-0315-153390	AC OPERATING EXPENSE	9,715	9,685	9,885	-	9,885	200	2.07%
1001-10-15103-0315-153563	AC ELECTRIC	-	-	3,060	-	3,060	3,060	N/A
1001-10-15103-0315-153564	AC HEAT	-	-	8,750	-	8,750	8,750	N/A
1001-10-15103-0315-153579	AC FUEL-VEH&EQUP	-	-	2,375	-	2,375	2,375	N/A
1001-10-15103-0315-153580	AC VEHICLE EXPENSE	2,553	2,486	500	-	500	(1,986)	-79.89%
	<b>TOTAL ANIMAL CONTROL:</b>	<b>132,458</b>	<b>134,619</b>	<b>141,529</b>	<b>-</b>	<b>141,529</b>	<b>6,910</b>	<b>5.13%</b>
<b>PARK RANGER:</b>								
	<b>Dept 0320</b>							
1001-10-15103-0320-150003	PR SALARY OTHER	52,748	61,929	64,839	(10)	64,829	2,900	4.68%
1001-10-15103-0320-153145	PR EQUIPMENT	-	-	-	-	-	-	N/A
1001-10-15103-0320-153390	PR OPERATING EXPENSE	1,156	1,300	1,300	-	1,300	-	0.00%
1001-10-15103-0320-153579	PR FUEL-VEH&EQUP	-	-	3,125	-	3,125	3,125	N/A
1001-10-15103-0320-153580	PR VEHICLE EXPENSE	3,462	3,822	1,000	-	1,000	(2,822)	-73.84%
	<b>TOTAL PARK RANGER:</b>	<b>57,366</b>	<b>67,051</b>	<b>70,264</b>	<b>(10)</b>	<b>70,254</b>	<b>3,203</b>	<b>4.78%</b>
	<b>TOTAL POLICE:</b>	<b>5,185,509</b>	<b>5,427,789</b>	<b>5,446,945</b>	<b>(29,644)</b>	<b>5,417,301</b>	<b>(10,488)</b>	<b>-0.19%</b>

## POLICE DEPARTMENT DEPARTMENT BUDGET

### Explanation of Increases/Decreases:

0300-150001-Contractual increase.

0300-150003-Supervisor and Non Union increase approved by TC.

0300-153385-elimination of typewriter and fax machine service contract.

0305-150007-Police Union increase approved by TC. Board of Finance moved hiring of new Police Officer to January 2018 to compensate for increases.

0305-150009-replacement of Dispatchers at Step 1. Board of Finance moved hiring of new Dispatcher to January 2018 to compensate for increases.

0305-150013-increase from Police Union Salary increases approved by TC. Board of Finance reduction.

0305-150015-has been under funded annually. Town Council reduction. Board of Finance restoration of requested OT.

0305-151500-State bid price annual increase approximately 3%.

0305-153410-state increased ER MERS rates from 16.73% to 17.10% for 2017/2018.

0310-151505-subject to state bid - past year use exceeded \$3K due to continual increase in medical Calls For Service (CFS),, increase in expanded firearms and training qualifications and EMR fees. Town Council reduction. Board of Finance increase.

0310-151510-subject to state bid pricing. Restoration of FY16 reduction \$30K. Town Council reduction.

0310-151515-moved to Police Training.

0310-151516-new account to replace Emergency Fund 151515.

0310-151525-Arrest warrant envelopes and supplies. Town Council reduction.

0310-151535-Radio Service Contract increase-using local vendor. Town Council reduction.

0310-151540-elimination of shredder service contract.

0310-151555-community service projects. Town Council reduction.

0310-153060-SWRERT Communications increase. Town Council reduction.

0310-153145-purchase of 1 radar unit and 2 tasers. Town Council reduction. Board of Finance increase.

0310-153390-PowerDMS Recurring Standards and User Fees, dues/meeting/prisoner maintenance/Select Process/Investigation expenses.  
Town Council reduction. Board of Finance increase.

153579/153580-reclassified vehicle expense fuel to the new fuel-vehicle and equipment line for budgeting purposes.

0315-150003-overtime increase.

0315-150005-PT increase approved by TC.

0315-150045-moved to 153563/153564 for budgeting purposes.

0315-153390-dog food and training increases.

153563/153564/156565-reclassified utilities other to heat and electric for budgeting purposes.

153579/153580-reclassified vehicle expense fuel to the new fuel-vehicle and equipment line for budgeting purposes.



## MONROE VOLUNTEER FIRE DEPT DEPARTMENT BUDGET

<b>BUDGET - MONROE VOLUNTEER FIRE DEPT</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
MONROE FIRE DEPARTMENT:	Dept 0400	Actual	Final Budget	Town Council	BOF Adj	BOF Budget	\$ CHG	% CHG
1001-10-15103-0400-153390	MONROE FIRE DEPT OP EXP	\$ 206,420	\$ 221,000	\$ 221,490	\$ 3,250	\$ 224,740	3,740	1.69%
1001-10-15103-0400-150630	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15103-0400-153045	BUILDING MAINTENANCE	\$ 2,398	\$ 13,700	\$ 2,740	\$ -	\$ 2,740	(10,960)	-80.00%
1001-10-15103-0400-153563	MFD ELECTRIC	\$ -	\$ -	\$ 16,470	\$ (2,000)	\$ 14,470	14,470	N/A
1001-10-15103-0400-153564	MFD HEAT	\$ -	\$ -	\$ 2,925	\$ 500	\$ 3,425	3,425	N/A
1001-10-15103-0400-153565	MFD UTILITIES OTHER	\$ 24,607	\$ 31,000	\$ 11,605	\$ -	\$ 11,605	(19,395)	-62.56%
1001-10-15103-0400-153579	MFD FUEL-VEH&EQUP	\$ -	\$ -	\$ 6,685	\$ -	\$ 6,685	6,685	N/A
1001-10-15103-0400-153580	MFD VEHICLE EXPENSE	\$ 4,927	\$ 10,000	\$ -	\$ -	\$ -	(10,000)	-100.00%
1001-10-15103-0400-153594	MFD CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
		<b>\$ 238,352</b>	<b>\$ 275,700</b>	<b>\$ 261,915</b>	<b>\$ 1,750</b>	<b>\$ 263,665</b>	<b>(12,035)</b>	<b>-4.37%</b>

	16-17	17-18	%	
Admin	27,200	25,520	-6.18%	
Apparatus Repair and Maintenance	20,000	29,125	45.63%	<Tires for 09 trucks
Building Maintenance	23,000	16,324	-29.03%	
Capital Expenditures	20,000	19,800	-1.00%	
Equipment Repair and Maintenance	12,000	12,399	3.33%	
Fire Ground Operations	39,700	42,504	7.06%	<36 month license renewal for Rover Responder
Personnel Costs	36,750	32,475	-11.63%	Software
Public Education and Relations	2,200	2,016	-8.36%	
Recruitment and Retention	7,500	7,600	1.33%	
Technology Costs	8,500	10,005	17.71%	<Incr licensing to transition to Firehouse Cloud
Town of Monroe Financing Costs	34,471	34,472	0.00%	(reduces tech costs)
Training Costs	10,500	16,980	61.71%	<EMR Training
Utilities-Shelton Alarm	7,179	2,400	-66.57%	
	<b>249,000</b>	<b>251,620</b>	<b>1.05%</b>	
Other Expenses:	56,700	40,425	-28.70%	
First Selectman Reduction	(2,000)	(10,000)	400.00%	
Town Council Reduction		(20,130)	N/A	
BOF Increase	(28,000)	1,750	-106.25%	
Budget	<b>275,700</b>	<b>263,665</b>	<b>-4.37%</b>	

## STEVENSON VOLUNTEER FIRE DEPT DEPARTMENT BUDGET

BUDGET - STEVENSON VOLUNTEER FIRE DEPT		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
Dept 0410		Actual	Final Budget	Town Council	BOF Adj	BOF Budget	\$ CHG	% CHG
1001-10-15103-0410-153390	STEVENSON FIRE DEPT OP EXP	159,272	148,095	144,010	7,050	\$ 151,060	2,965	2.00%
1001-10-15103-0410-150630	INSURANCE	-	-	-	-	\$ -	-	N/A
1001-10-15103-0410-153045	BUILDING MAINTENANCE	7,111	10,000	930	-	\$ 930	(9,070)	-90.70%
1001-10-15103-0410-153563	STVFD ELECTRIC	-	-	14,600	-	\$ 14,600	14,600	N/A
1001-10-15103-0410-153564	STVFD HEAT	-	-	9,600	-	\$ 9,600	9,600	N/A
1001-10-15103-0410-153565	STVFD UTILITIES OTHER	24,969	31,000	5,650	-	\$ 5,650	(25,350)	-81.77%
1001-10-15103-0410-153579	STVFD FUEL-VEH&EQUIP	-	-	13,875	(7,050)	\$ 6,825	6,825	N/A
1001-10-15103-0410-153580	VEHICLE EXPENSE	5,648	9,500	-	-	\$ -	(9,500)	-100.00%
1001-10-15103-0410-153594	STVFD CAPITAL	-	-	-	-	\$ -	-	N/A
		<b>197,000</b>	<b>198,595</b>	<b>188,665</b>	-	<b>\$ 188,665</b>	<b>(9,930)</b>	<b>-5.00%</b>

	Requested 16-17	Requested 17-18	%
Admin	22,000	16,750	-23.86%
Insurance	18,000	5,500	-69.44%
Operation	9,200	15,700	70.65%
Maintenance	10,000	17,700	77.00%
Communications	19,500	19,500	0.00%
Apparatus Maint	35,500	39,000	9.86%
Education and Training	14,800	14,500	-2.03%
Fire Fighting Equip & supplies	32,195	52,000	61.52%
Dive Team Equip & Maint	2,900	3,200	10.34%
Fire Police	500	800	60.00%
	164,595	184,650	12.18%
Other Expenses	50,500	44,655	-11.57%
	<b>215,095</b>	<b>229,305</b>	<b>6.61%</b>
<b>Adjustments:</b>			
First Selectman Reduction	(15,000)	(15,000)	0.00%
Town Council Reduction		(25,640)	N/A
BOF Reduction	(1,500)		N/A
<b>Budget</b>	<b>198,595</b>	<b>188,665</b>	<b>-5.00%</b>

<cut number of computers and uniforms are all purchased

<more insurance at cheaper rate

<took out cable/gas/utilites/fuel oil

<grounds keeping/ground removal

<radio batteries-could apply with LOCIP-Stepney wants 2 radios \$3600 each(only 1 in this budget)/cell phones in trucks/paging&notification services

<6K in fuel now with Town diesel

<cut outside instruction cut-specialized instructors

## STEPNEY VOLUNTEER FIRE DEPT DEPARTMENT BUDGET

<b>BUDGET - STEPNEY VOLUNTEER FIRE DEPT</b>		<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
<b>Dept 0420</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15103-0420-153390	STEPNEY FIRE DEPT OP EXP	\$ 203,601	\$ 187,400	\$ 208,925	\$ -	\$ 208,925	21,525	11.49%
1001-10-15103-0420-150630	STPPFD INSURANCE	\$ 19,216	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15103-0420-153045	ST[FD BUILDING MAINTENANCE	\$ 1,087	\$ 14,500	\$ 1,130	\$ -	\$ 1,130	(13,370)	-92.21%
1001-10-15103-0420-153563	STPPFD ELECTRIC	\$ -	\$ -	\$ 15,400	\$ -	\$ 15,400	15,400	N/A
1001-10-15103-0420-153564	STPPFD HEAT	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	7,000	N/A
1001-10-15103-0420-153565	STPPFD UTILITIES OTHER	\$ 24,522	\$ 49,500	\$ 9,100	\$ -	\$ 9,100	(40,400)	-81.62%
1001-10-15103-0420-153579	STPPFD FUEL-VEH&EQU	\$ -	\$ -	\$ 6,300	\$ -	\$ 6,300	6,300	N/A
1001-10-15103-0420-153580	STPPFD VEHICLES EXPENSE	\$ 10,574	\$ 9,500	\$ -	\$ -	\$ -	(9,500)	-100.00%
1001-10-15103-0420-153594	STPPFD CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
		<b>\$ 259,000</b>	<b>\$ 260,900</b>	<b>\$ 247,855</b>	<b>\$ -</b>	<b>\$ 247,855</b>	<b>(13,045)</b>	<b>-5.00%</b>

	<b>Requested 16-17</b>	<b>Requested 17-18</b>	<b>%</b>
Admin	11,500	11,500	0.00%
Apparatus Repair and Maintenance	83,000	80,000	-3.61%
Building Maintenance	41,400	32,480	-21.55%
Capital Expenditures			N/A
Equipment Repair and Maintenance	26,000	45,000	73.08%
Fire Ground Operations	12,000	10,000	-16.67%
Personnel Costs			N/A
Public Education and Relations	3,680	5,000	35.87%
Recruitment and Retention			N/A
Technology Costs	26,500	15,000	-43.40%
Town of Monroe Financing Costs	11,000	-	-100.00%
Training Costs	18,820	18,000	-4.36%
Insurance	20,000	20,000	0.00%
Utilities		-	N/A
	<b>253,900</b>	<b>236,980</b>	<b>-6.66%</b>
Other Expense	<b>73,500</b>	<b>38,930</b>	<b>-47.03%</b>
	<b>327,400</b>	<b>275,910</b>	<b>-15.73%</b>
<b>First Selectman Reduction</b>	<b>(50,000)</b>	<b>(10,000)</b>	
<b>Town Council Reduction</b>		<b>(18,055)</b>	N/A
<b>BOF Reduction</b>	<b>(16,500)</b>		N/A
<b>Budget</b>	<b>260,900</b>	<b>247,855</b>	<b>-5.00%</b>

**FIRE HYDRANT SERVICE (PUBLIC WORKS)  
DEPARTMENT BUDGET**

<b><u>BUDGET - FIRE HYDRANT SERVICE</u></b>		<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
	<b><u>Dept 0430</u></b>	<b><u>Actual</u></b>	<b><u>Final Budget</u></b>	<b><u>Town Council</u></b>	<b><u>BOF Adj</u></b>	<b><u>BOF Budget</u></b>	<b><u>\$ CHG</u></b>	<b><u>% CHG</u></b>
1001-10-15103-0430-151600	WATER DISTRIBUTION SYSTEM	<b>534,205</b>	<b>538,850</b>	<b>574,071</b>	-	<b>574,071</b>	<b>35,221</b>	<b>6.54%</b>
<b><u>Explanation of Increases/Decreases:</u></b>								
Rate increase from utility company.								

## OFFICE OF THE FIRE MARSHAL SALARY DETAIL

### SALARY DETAIL - OFFICE OF THE FIRE MARSHAL

<u>Dept 0440</u>		<u>16-17</u>	<u>17-18</u>						
1001-10-15103-0440-150001	Fire Marshal	63,135	65,481						
	Longevity	225	225						
	Overtime	2,000	2,000						
	<b>Total Administration:</b>	<b>65,360</b>	<b>67,706</b>						
1001-10-15103-0440-150003	Fire Inspector	-	-						
	Longevity	-	-						
	Overtime	-	-						
	<b>Total Other:</b>	-	-						
				<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>
				<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>
1001-10-15103-0440-150005	PT-Deputy Fire Marshal	6,250	7,813	390.625	\$ 16.00	\$ 6,250	390.625	\$ 20.00	\$ 7,813
	PT-Deputy Fire Marshal	6,250	6,250	390.625	\$ 16.00	\$ 6,250	390.625	\$ 16.00	\$ 6,250
	PT-Deputy Fire Marshal	6,250	6,250	390.625	\$ 16.00	\$ 6,250	390.625	\$ 16.00	\$ 6,250
	PT-Deputy Fire Marshal	6,250	6,250	390.625	\$ 16.00	\$ 6,250	390.625	\$ 16.00	\$ 6,250
	PT-Office Assistant	15,210	-	1014	\$ 15.00	\$ 15,210	1,014.000	\$ 16.00	\$ 16,224
	<b>Total PT:</b>	<b>40,210</b>	<b>26,563</b>						
	<b>Total Fire Marshal:</b>	<b>105,570</b>	<b>94,269</b>						
	<b>Headcount-FT</b>	<b>1</b>	<b>1</b>						
	<b>Headcount-PT</b>	<b>5</b>	<b>4</b>						
<b>SALARY SUMMARY</b>		<b>16-17</b>	<b>17-18</b>						
	FIRE MAR SALARY ADMIN	65,360	67,706						
	FIRE MAR SALARY OTHER	-	-						
	FIRE MAR SALARY PT	40,210	26,563						
		<b>105,570</b>	<b>94,269</b>						

\*\*PT deputies are paid per diem

## OFFICE OF THE FIRE MARSHAL DEPARTMENT BUDGET

<b>BUDGET - OFFICE OF THE FIRE MARSHAL</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<b>Dept 0440</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15103-0440-150001	FIRE MAR SALARY ADMIN	66,317	65,360	67,706	-	67,706	2,346	3.59%
1001-10-15103-0440-150003	FIRE MAR SALARY OTHER	-	-	-	-	-	-	0.00%
1001-10-15103-0440-150005	FIRE MAR SALARY PT	30,076	40,210	26,563	-	26,563	(13,647)	-33.94%
1001-10-15103-0440-153145	FIRE MAR EQUIPMENT	1,813	3,000	3,000	-	3,000	-	0.00%
1001-10-15103-0440-153385	FIRE MAR OFFICE EXPENSE	699	800	800	-	800	-	0.00%
1001-10-15103-0440-153390	FIRE MAR OPERATING EXP	2,250	4,000	5,500	-	5,500	1,500	37.50%
1001-10-15103-0440-153579	FIRE MAR FUEL-VEH&EQU	-	-	-	-	-	-	N/A
1001-10-15103-0440-153580	FIRE MAR VEHICLE EXPENSE	3,924	5,000	5,000	-	5,000	-	0.00%
1001-10-15103-0440-153594	FIRE MAR VEHICLE CAPTIAL	-	-	-	-	-	-	N/A
		<b>105,079</b>	<b>118,370</b>	<b>108,569</b>	<b>-</b>	<b>108,569</b>	<b>(9,801)</b>	<b>-8.28%</b>

**Explanation of Increases/Decreases:**

- 150001-Supervisor increase approved by TC.**
- 150003-PT position to FT position. Eliminated.**
- 150005-PT- Eliminated.**
- 153390-replace code books dated 1996.**

## EMERGENCY MANAGEMENT SALARY DETAIL & DEPARTMENT BUDGET

<u>SALARY DETAIL - EMERGENCY MGMT</u>		<u>16-17</u>	<u>17-18</u>
<b>EMERGENCY MGMT</b>			
1001-10-15103-0450-150001	Emergency Management Director	5,500	5,750
<b>Total Emergency Management:</b>		<b>5,500</b>	<b>5,750</b>
<b>Headcount-FT</b>		<b>0</b>	<b>0</b>
<b>Headcount-PT</b>		<b>1</b>	<b>1</b>
<u>SALARY SUMMARY</u>		<u>16-17</u>	<u>17-18</u>
EM MGMT SALARY ADMIN		5,500	5,750

<u>BUDGET - EMERGENCY MANAGEMENT</u>		<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>	<u>2016-2017 TO 2017-2018</u>	
<u>Dept 0450</u>		<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>	<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15103-0450-150001	EM MGMT SALARY ADMIN	7,000	5,500	5,750	-	5,750	250	4.55%
1001-10-15103-0450-151650	EM MGMT FAIRFIELD CTY HAZMT	3,000	3,000	3,000	-	3,000	-	0.00%
1001-10-15103-0450-153385	EM MGMT OFFICE EXPENSE	989	900	900	-	900	-	0.00%
1001-10-15103-0450-153390	EM MGMT OPERATING EXPENSE	406	3,466	3,466	-	3,466	-	0.00%
1001-10-15103-0450-153594	EM MGMT CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL EMERGENCY MGMT</b>		<b>11,395</b>	<b>12,866</b>	<b>13,116</b>	<b>-</b>	<b>13,116</b>	<b>250</b>	<b>1.94%</b>

**Explanation of Increases/Decreases:**

**150001-PT increase approved by TC.**

**153385-additional reports and forms that are required. Town Council reduction.**

**153390-Increase in Operating Expense is due to increased funding for the Urban Area Strategic Initiative (UASI) radio system. Town Council reduction.**

## EMERGENCY MEDICAL SERVICE (EMS) SALARY DETAIL & DEPARTMENT BUDGET

SALARY DETAIL - EMS					Hours/yr	Hrly Rate	\$ Amount	Hours/yr	Hrly Rate	\$ Amount
Dept 0460			16-17	17-18	16-17	16-17	16-17	17-18	17-18	17-18
1001-10-15103-0460-150005	PT Administrator		32,000	33,500	1,014	\$ 31.55	\$ 32,000.00	1,014	\$ 33.04	\$ 33,500
	PT Clerical		21,592	-	1,014	\$ 21.29	\$ 21,592.00	1,014	\$ 21.50	\$ 21,801
	<b>Total PT:</b>		<b>53,592</b>	<b>33,500</b>						

Headcount-FT	-	-
Headcount-PT	2	1

BUDGET - EMS		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
Dept 0460		Actual	Final Budget	Town Council	BOF Adj	BOF Budget	\$ CHG	% CHG
1001-10-15103-0460-150005	EMS SALARY PT	\$ 23,164	\$ 53,592	\$ 33,500	\$ -	\$ 33,500	(20,092)	-37.49%
1001-10-15103-0460-150560	EMS FICA & MEDICARE	\$ 2,908	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15103-0460-151270	EMS VOLUNTEER ABATEMENT	\$ 21,352	\$ 28,000	\$ 26,000	\$ -	\$ 26,000	(2,000)	-7.14%
1001-10-15103-0460-153045	EMS BUILDING MAINTENANCE	\$ 9,745	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	-	0.00%
1001-10-15103-0460-153060	EMS COMMUNICATIONS	\$ 2,238	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	-	0.00%
1001-10-15103-0460-153075	EMS CONTRACTED SERVICES	\$ 635,963	\$ 671,460	\$ 664,359	\$ -	\$ 664,359	(7,101)	-1.06%
1001-10-15103-0460-153145	EMS EQUIPMENT EXPENSE	\$ 5,451	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	-	0.00%
1001-10-15103-0460-153385	EMS OFFICE EXPENSE	\$ 1,540	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	-	0.00%
1001-10-15103-0460-153390	EMS OPERATING EXPENSE	\$ 31,185	\$ 43,500	\$ 43,500	\$ -	\$ 43,500	-	0.00%
1001-10-15103-0460-153563	EMS ELECTRIC	\$ -	\$ -	\$ 9,600	\$ -	\$ 9,600	9,600	N/A
1001-10-15103-0460-153564	EMS HEAT	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	2,000	N/A
1001-10-15103-0460-153565	EMS UTILITIES OTHER	\$ 10,627	\$ 8,000	\$ 1,900	\$ -	\$ 1,900	(6,100)	-76.25%
1001-10-15103-0460-153520	EMS SUPPLEMENTAL APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15103-0460-153540	EMS TRAINING EXPENSE	\$ 7,276	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	-	0.00%
1001-10-15103-0460-153579	EMS FUEL-VEH&EQUP	\$ -	\$ -	\$ 10,805	\$ -	\$ 10,805	10,805	N/A
1001-10-15103-0460-153580	EMS VEHICLE EXPENSE	\$ 23,817	\$ 27,000	\$ 16,195	\$ -	\$ 16,195	(10,805)	-40.02%
1001-10-15103-0460-153594	EMS CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15103-0460-153596	EMS REVENUE	\$ (476,125)	\$ (507,000)	\$ -	\$ -	\$ -	507,000	-100.00%
		<b>\$ 299,141</b>	<b>\$ 370,052</b>	<b>\$ 853,359</b>	<b>\$ -</b>	<b>\$ 853,359</b>	<b>483,307</b>	<b>130.61%</b>

**Explanation of Increases/Decreases:**

- 150005-PT increase approved by TC. PT Clerical Eliminated.
- 150270-reduction to amount of people who qualify for EMS abatement program.
- 153060-Verizon increase. Town Council reduction.
- 153075-ALS and BLS services will be going out to bid-contracts expire 3/17. Built in 4% increase. Town Council reduction
- 153563/153564/156565-reclassified utilities other to heat and electric for budgeting purposes.
- 153540-increase cost in training and recertification. Town Council reduction.
- 153579/153580-reclassified vehicle expense fuel to the new fuel-vehicle and equipment line for budgeting purposes. Town Council reduction.  
Built in new fly car fuel and repairs are up on older ambulances.
- 153596-moved revenue to the revenue budget



## DEPARTMENT OF PUBLIC WORKS & SANITATION SALARY DETAIL

### SALARY DETAIL - PUBLIC WORKS

PW ADMIN:		Dept 0500	16-17	17-18							
1001-10-15105-0500-150001	Director of Public Works-Administration		96,115	98,170							
	Longevity		225	225							
	<b>Total Admin:</b>		<b>96,340</b>	<b>98,395</b>							
1001-10-15105-0500-150003	Deputy Director of Public Works		70,000	70,000							
	Longevity		-	-							
	Engineering Inspector		56,698	56,698							
	Longevity		450	450							
	Leap Day		-	-							
	Development Services		51,361	51,361							
	Longevity		100	225							
	Leap Day		-	-							
	Clerk		-	-	PT to FT-Elim	Hours/yr	Hrly Rate	\$ Amount	Hours/yr	Hrly Rate	\$ Amount
	Longevity		-	-		<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>
	Paid Time Off Coverage		2,160	2,160		144 \$	15.00 \$	2,160	144 \$	15.00 \$	2,160
	<b>Total Other:</b>		<b>180,768</b>	<b>180,893</b>							
1001-10-15105-0500-150005	PT-Clerical		15,210	16,224		1,014 \$	15.00 \$	15,210	1,014 \$	16.00 \$	16,224
	<b>Total Part Time:</b>		<b>15,210</b>	<b>16,224</b>							
	<b>Total Public Works Administration:</b>		<b>292,318</b>	<b>295,512</b>							

**DEPARTMENT OF PUBLIC WORKS & SANITATION  
SALARY DETAIL**

<b>PW HIGHWAY:</b>	<b><u>Dept 0510</u></b>	<b><u>16-17</u></b>	<b><u>17-18</u></b>
1001-10-15105-0510-150001	<b>Highway Supervisor</b>	79,472	82,227
	Longevity	450	450
	<b>Total Administration:</b>	<b>79,922</b>	<b>82,677</b>
1001-10-15105-0510-150003	<b>Crew Leaders - 2 people</b>	119,438	122,424
	Longevity	900	900
	Leap Day	-	-
	<b>Maintainer II - 10 people</b>	521,703	534,745
	Longevity	1,950	2,050
	Leap Day	-	-
	<b>Maintainer III - 2 people</b>	109,328	112,061
	Longevity	750	800
	Leap Day	-	-
	<b>Maintainer IV - 2 people</b>	114,272	117,129
	Longevity	700	700
	Leap Day	-	-
	<b>Mechanics - 3 people</b>	182,964	187,538
	Longevity	1,050	1,050
	Leap Day	-	-
	<b>Maintainer IV</b>	-	-
	Perfect Attendance Bonus	3,000	3,000
	Emergency Overtime	9,000	9,000
	<b>Total Other:</b>	<b>1,065,054</b>	<b>1,091,396</b>
	<b>Total Public Works Highway:</b>	<b>1,144,976</b>	<b>1,174,073</b>

NEW-Eliminated

**DEPARTMENT OF PUBLIC WORKS & SANITATION  
SALARY DETAIL**

<b>PW SNOW REMOVAL:</b>		<u>16-17</u>	<u>17-18</u>						
	<u>Dept 0520</u>			<u>Hours/yr</u>	<u>Hrly Rate</u>	<u>\$ Amount</u>	<u>Hours/yr</u>	<u>Hrly Rate</u>	<u>\$ Amount</u>
1001-10-15105-0520-150015	Snow Removal OT	94,400	94,400	<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>
	<b>Total Public Works Snow Removal:</b>	<b>94,400</b>	<b>94,400</b>						
<b>PW SOLID WASTE:</b>									
	<u>Dept 0600</u>								
1001-10-15105-0600-150005	PT-Landfill Permit Clerk	1,716	1,716	156 \$	11.00	\$ 1,716	156 \$	11.00	\$ 1,716
	PT-Landfill Attendent	10,394	13,436	1,014 \$	10.25	\$ 10,394	1,014 \$	13.25	\$ 13,436
	<b>Total Public Works Solid Waste:</b>	<b>12,110</b>	<b>15,152</b>						
<b>Total Public Works :</b>		<b>1,543,804</b>	<b>1,579,137</b>						
<b>Headcount-FT</b>		<b>24</b>	<b>24</b>						
<b>Headcount-PT</b>		<b>2</b>	<b>2</b>						
<b>SALARY SUMMARY</b>		<u>16-17</u>	<u>17-18</u>						
PW SALARY ADMIN		96,340	98,395						
PW SALARY OTHER		180,768	180,893						
PW SALARIES PT		15,210	16,224						
		<b>292,318</b>	<b>295,512</b>						
PW SALARY GM ADMIN		79,922	82,677						
PW SALARY GM OTHER		1,065,054	1,091,396						
		<b>1,144,976</b>	<b>1,174,073</b>						
<b>PW SALARY SNOW OT</b>		<b>94,400</b>	<b>94,400</b>						
<b>PW SOL WASTE SALARY PT</b>		<b>12,110</b>	<b>15,152</b>						
<b>TOTAL PW</b>		<b>1,543,804</b>	<b>1,579,137</b>						

**DEPARTMENT OF PUBLIC WORKS & SANITATION  
DEPARTMENT BUDGET**

<b>BUDGET - PUBLIC WORKS &amp; SANITATION</b>								
<b>DEPTS 0500 - 0610</b>								
<b>PW ADMINISTRATION:</b>	<b>Dept 0500</b>	<b>15-16 Actual</b>	<b>16-17 Final Budget</b>	<b>17-18 Town Council</b>	<b>17-18 BOF Adj</b>	<b>17-18 BOF Budget</b>	<b>2016-2017 TO 2017-2018 \$ CHG</b>	<b>% CHG</b>
1001-10-15105-0500-150001	PW SALARY ADMIN	96,058	96,340	98,395	-	98,395	2,055	2.13%
1001-10-15105-0500-150003	PW SALARY OTHER	172,702	180,768	180,893	-	180,893	125	0.07%
1001-10-15105-0500-150005	PW SALARIES PT	14,753	15,210	16,224	-	16,224	1,014	6.67%
1001-10-15105-0500-153385	PW OFFICE EXPENSE	5,898	6,000	6,000	-	6,000	-	0.00%
1001-10-15105-0500-153390	P W OPERATING EXPENSE	6,352	7,000	7,000	-	7,000	-	0.00%
<b>TOTAL PUBLIC WORKS ADMINISTRATION:</b>		<b>295,763</b>	<b>305,318</b>	<b>308,512</b>	<b>-</b>	<b>308,512</b>	<b>3,194</b>	<b>1.05%</b>
<b>PW HIGHWAY:</b>	<b>Dept 0510</b>	<b>15-16 Actual</b>	<b>16-17 Final Budget</b>	<b>17-18 Town Council</b>	<b>17-18 BOF Adj</b>	<b>17-18 BOF Budget</b>	<b>2016-2017 TO 2017-2018 \$ CHG</b>	<b>% CHG</b>
1001-10-15105-0510-150001	PW SALARY GM ADMIN	79,922	79,922	82,677	-	82,677	2,755	3.45%
1001-10-15105-0510-150003	PW SALARY GM OTHER	1,150,967	1,065,054	1,091,396	-	1,091,396	26,342	2.47%
1001-10-15105-0510-153075	PW GM CONTRACTED SVCS	50,938	55,000	55,000	-	55,000	-	0.00%
1001-10-15105-0510-153390	PW GM OPERATING EXPENSE	105,193	115,000	115,000	-	115,000	-	0.00%
1001-10-15105-0510-153594	PW CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL HIGHWAY:</b>		<b>1,387,020</b>	<b>1,314,976</b>	<b>1,344,073</b>	<b>-</b>	<b>1,344,073</b>	<b>29,097</b>	<b>2.21%</b>
<b>PW SNOW REMOVAL:</b>	<b>Dept 0520</b>	<b>15-16 Actual</b>	<b>16-17 Final Budget</b>	<b>17-18 Town Council</b>	<b>17-18 BOF Adj</b>	<b>17-18 BOF Budget</b>	<b>2016-2017 TO 2017-2018 \$ CHG</b>	<b>% CHG</b>
1001-10-15105-0520-150015	PW SALARY SNOW OT	107,883	94,400	94,400	-	94,400	-	0.00%
1001-10-15105-0520-153075	PW SNOW CONTRACTED SVCS	13,782	30,250	30,250	-	30,250	-	0.00%
1001-10-15105-0520-153390	PW SNOW OPERATING EXP	279,094	344,395	275,395	-	275,395	(69,000)	-20.04%
<b>TOTAL SNOW REMOVAL:</b>		<b>400,759</b>	<b>469,045</b>	<b>400,045</b>	<b>-</b>	<b>400,045</b>	<b>(69,000)</b>	<b>-14.71%</b>

**DEPARTMENT OF PUBLIC WORKS & SANITATION  
DEPARTMENT BUDGET**

		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<b>PW ROAD AND BUILDING:</b>	<b>Dept 0530</b>	<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15105-0530-151700	PW DRAINAGE IMPROVEMENT	53,589	63,625	63,625	-	63,625	-	0.00%
1001-10-15105-0530-151710	P W STREET RECONSTRUCT ENG	14,218	-	-	-	-	-	N/A
1001-10-15105-0530-151720	P W HWY STREET RESURFACING	488,026	475,000	-	-	-	(475,000)	-100.00%
1001-10-15105-0530-151730	PW BUS BARN MAINTENANCE	-	-	-	-	-	-	N/A
1001-10-15105-0550-151740	PW TRAFFIC SIGNS	49,730	58,200	48,200	-	48,200	(10,000)	-17.18%
1001-10-15105-0550-153563	PW ELCTRIC-STREET LIGHTS	19,325	23,794	23,794	-	23,794	-	0.00%
1001-10-15105-0530-153045	PW BUILDING MAINTENANCE	41,038	44,868	44,868	-	44,868	-	0.00%
1001-10-15105-0530-153145	PW EQUIPMENT	7,740	8,400	2,300	-	2,300	(6,100)	-72.62%
1001-10-15105-0530-153390	PW TREE WARD OPERATING EXP	40,000	40,000	40,000	-	40,000	-	0.00%
1001-10-15105-0530-153485	PW R & M EQUIPMENT	256,065	315,270	255,270	-	255,270	(60,000)	-19.03%
1001-10-15105-0530-153563	PW ELECTRIC	-	-	-	-	-	-	N/A
1001-10-15105-0530-153564	PW HEAT	-	-	-	-	-	-	N/A
1001-10-15105-0530-153579	PW FUEL-VEH&EQUP	-	-	-	-	-	-	N/A
1001-10-15105-0530-150003	PW SALARY TREE WARD OTHER	7,194	-	-	-	-	-	N/A
<b>TOTAL ROAD AND BUILDING:</b>		<b>976,925</b>	<b>1,029,157</b>	<b>478,057</b>	<b>-</b>	<b>478,057</b>	<b>(551,100)</b>	<b>-53.55%</b>
<b>TOTAL PUBLIC WORKS:</b>		<b>3,060,467</b>	<b>3,118,496</b>	<b>2,530,687</b>	<b>-</b>	<b>2,530,687.00</b>	<b>(587,809)</b>	<b>-18.85%</b>
<b>PW SOLID WASTE:</b>		<b>15-16</b>	<b>16-17</b>	<b>17-18</b>	<b>17-18</b>	<b>17-18</b>	<b>2016-2017 TO 2017-2018</b>	
	<b>Dept 0600</b>	<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15105-0600-150005	PW SOL WASTE SALARY PT	1,764	12,110	15,152	-	15,152	3,042	25.12%
1001-10-15105-0600-151760	PW SOL WASTE DISPOSAL	-	1,500	1,500	-	1,500	-	0.00%
1001-10-15105-0600-151770	PW SOL WASTE LANDFILL OP	13,394	13,000	13,000	-	13,000	-	0.00%
1001-10-15105-0600-153563	PW SOL WASTE ELECTRIC	-	-	-	-	-	-	N/A
<b>TOTAL SOLID WASTE:</b>		<b>15,158</b>	<b>26,610</b>	<b>29,652</b>	<b>-</b>	<b>29,652</b>	<b>3,042</b>	<b>11.43%</b>

## DEPARTMENT OF PUBLIC WORKS & SANITATION DEPARTMENT BUDGET

		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
PW RECYCLING:	Dept 0610	Actual	Final Budget	Town Council	BOF Adj	BOF Budget	\$ CHG	% CHG
1001-10-15105-0610-151780	PW RECYCLING HAZ WASTE DAY	6,413	5,800	5,800	-	5,800	-	0.00%
1001-10-15105-0610-151790	PW RECYCLING TRANSFER STATN	45,930	53,500	53,500	-	53,500	-	0.00%
1001-10-15105-0610-153075	PW RECYCLING CONTRACTED SVCS	214,780	229,194	229,194	-	229,194	-	0.00%
1001-10-15105-0610-153390	PW RECYCLE OPERATING EXP	-	-	-	-	-	-	N/A
<b>TOTAL RECYCLING:</b>		<b>267,123</b>	<b>288,494</b>	<b>288,494</b>	<b>-</b>	<b>288,494</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL SANITATION</b>		<b>282,281</b>	<b>315,104</b>	<b>318,146</b>	<b>-</b>	<b>318,146</b>	<b>3,042</b>	<b>0.97%</b>
<b>TOTAL PUBLIC WORKS:</b>		<b>3,342,748</b>	<b>3,433,600</b>	<b>2,848,833</b>	<b>-</b>	<b>2,848,833</b>	<b>(584,767)</b>	<b>-17.03%</b>

### Explanation of Increases/Decreases:

- 0500-150001-Non Union wage increase approved by FS.
- 0500-150003-move PT to FT \$37,892-[FS Elimination](#) and request to increase Deputy Director pending Supervisor Union approval (in wage adjustment). [Eliminated](#).
- 0500-150005-decrease to move PT to FT. If not approved requesting to increase hours to 25 and be in Clerical Union. [Eliminated](#).
- 0500-153385-increase in bid and job advertising costs and replacement of office furniture. [Town Council reduction](#).
- 0510-150001-Supervisor increase approved by TC.
- 0510-150003-Highway increase approved by TC and request for new Maintainer IV position \$58,564. [FS Elimination](#)
- 0510-153075- [Town Council reduction](#).
- 0510-153594-requesting \$365K from Town Aid Fund to supplement Street Resurfacing, 2 cargo containers and 40 container for TEAM roll off. [Town Council reduction](#).
- 0520-153594-based on bargaining union agreements regarding double time.
- 0520-1550015-[Town Council reduction](#).
- 0520-153075-increased rates. [Town Council reduction](#).
- 0520-153390-sandblast and paint plows for refurbishment. [Town Council reduction](#).
- 0530-151720-increase to pave/repair roads. [Town Council reduction](#).
- 0530-151740-retro reflectivity requirements and stripping. [Town Council reduction](#).
- 0530-153563-rate increase. [Town Council reduction](#).
- 0530-153045-increase in general building maintenance and heating fuel for bus barn. [Town Council reduction](#).
- 0530-153145-diagnostic truck software upgrade
- 0530-153390-contracted tree removal. [Town Council reduction](#).
- 0530-153485-increase in diesel fuel, #2 heating fuel and gasoline. [Town Council reduction](#).
- 0600-150005-PT increase approved to TC.
- 0600-151770-Emerald Ash borer infestation disposal-grinding has to stay in county. [Town Council reduction](#).
- 0610-153075-increase in residences. [Town Council reduction](#).

## HEALTH DEPARTMENT SALARY DETAIL

### SALARY DETAIL - HEALTH DEPT

<u>Dept 0440</u>		<u>16-17</u>	<u>17-18</u>						
1001-10-15109-0700-150001	Health Director	90,000	92,250						
	<b>Total Administration:</b>	<b>90,000</b>	<b>92,250</b>						
1001-10-15109-0700-150003	Chief Sanitarian	71,575	74,132						
	Longevity	-	-						
	Admin Assistant	38,052	39,557						
	Longevity	-	-						
	Overtime	600	-						
	<b>Total Other:</b>	<b>110,227</b>	<b>113,690</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>
				<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>
1001-10-15109-0700-150005	PT-Nurse	21,000	18,066	525	\$ 40.00	\$ 21,000	440.64	\$ 41.00	\$ 18,066
	PT Emergency Preparedness	-	-	<New (per diem)-Eliminated			96.00	\$ 50.00	\$ 4,800
	PT Sanitarian Inspection Work	-	-	<New (per diem)-Eliminated			275.00	\$ 40.00	\$ 11,000
	<b>Total PT:</b>	<b>21,000</b>	<b>18,066</b>						
	<b>Total Health Department:</b>	<b>221,227</b>	<b>224,006</b>						
	<b>Headcount-FT</b>	<b>3</b>	<b>3</b>						
	<b>Headcount-PT</b>	<b>1</b>	<b>1</b>						
<b>SALARY SUMMARY</b>		<b>16-17</b>	<b>17-18</b>						
HEALTH DEPT SALARY ADMIN		90,000	92,250						
HEALTH DEPT SALARY OTHER		110,227	113,690						
HEALTH DEPT SALARY PT		21,000	18,066						
<b>Total</b>		<b>221,227</b>	<b>224,006</b>						

## HEALTH DEPARTMENT DEPARTMENT BUDGET

BUDGET - HEALTH DEPT  Dept 0700 / FUND 1619	15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
	Actual	Final Budget	Town Council	BOF Adj	BOF Budget	\$ CHG	% CHG
1001-10-15109-0700-150001 HEALTH SALARY ADMIN	\$ 86,289	\$ 90,000	\$ 92,250	\$ -	\$ 92,250	2,250	2.50%
1001-10-15109-0700-150003 HEALTH SALARY OTHER	\$ 104,316	\$ 110,227	\$ 113,701	\$ (11)	\$ 113,690	3,463	3.14%
1001-10-15109-0700-150005 HEALTH SALARY PT	\$ 15,440	\$ 21,000	\$ 18,066	\$ -	\$ 18,066	(2,934)	-13.97%
1001-10-15109-0700-150600 HEALTH EDUCATION	\$ 31	\$ 1,000	\$ 300	\$ -	\$ 300	(700)	-70.00%
1001-10-15109-0700-150650 HEALTH FICA & MEDICARE	\$ 13,251	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15109-0700-153065 HEALTH CONSULTANT FEES	\$ -	\$ 2,500	\$ -	\$ -	\$ -	(2,500)	-100.00%
1001-10-15109-0700-153385 HEALTH OFFICE EXPENSE	\$ 2,200	\$ 2,350	\$ 2,350	\$ -	\$ 2,350	-	0.00%
1001-10-15109-0700-153390 HEALTH OPERATING EXPENSE	\$ 392	\$ 8,100	\$ 3,300	\$ -	\$ 3,300	(4,800)	-59.26%
1001-10-15109-0700-153520 HEALTH SUPPLEMENTAL APPROP	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15109-0700-153579 HEALTH FUEL-VEH&EQU	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	3,000	N/A
1001-10-15109-0700-153580 HEALTH VEHICLE EXPENSE	\$ 3,018	\$ 4,000	\$ 500	\$ -	\$ 500	(3,500)	-87.50%
1001-10-15109-0700-153594 HEALTH CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
1001-10-15109-0700-153596 HEALTH REVENUE	\$ (73,169)	\$ (60,470)	\$ -	\$ -	\$ -	60,470	-100.00%
1001-10-15109-0700-153597 HEALTH REVENUE-GRANTS	\$ (17,143)	\$ (23,767)	\$ -	\$ -	\$ -	23,767	-100.00%
<b>TOTAL HEALTH DEPARTMENT</b>	<b>134,625</b>	<b>154,940</b>	<b>233,467</b>	<b>(11)</b>	<b>233,456</b>	<b>78,516</b>	<b>50.68%</b>

**Explanation of Increases/Decreases:**

- 150001-Contractual increase.
- 150003-Clerical step increase and Supervisor increase approved by TC.
- 150005-PT increase approved by TC and request for two new PT positions paid per diem \$4,800 and \$11,000-Eliminated.
- 150600-Town Council reduction.
- 153065-Town Council reduction.
- 153385-includes postage. Town Council reduction.
- 153390-add'l expenditures. Town Council reduction.
- 153579/153580-reclassed vehicle expense fule to the new fuel-vehicle and equipment line for budgeting purposes.
- 153594-vehicle replacement. Town Council reduction.



## DEPARTMENT OF SOCIAL SERVICES SALARY DETAIL & DEPARTMENT BUDGET

<b>SALARY DETAIL - SOCIAL SERVICES</b>					Hours/yr	Hrly Rate	\$ Amount	Hours/yr	Hrly Rate	\$ Amount
<u>Dept 0710</u>		<u>16-17</u>	<u>17-18</u>		<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>
1001-10-15109-0710-150005	PT-Social Services	27,300	27,989	*in Clerical	1,300	\$ 21.00	\$ 27,300	1,300	\$ 21.53	\$ 27,989
	PT-Food Pantry	24,700	25,324	*in Clerical	1,300	\$ 19.00	\$ 24,700	1,300	\$ 19.48	\$ 25,324
	PT-Custodian	1,190	663		104	\$ 11.44	\$ 1,190	52	\$ 12.75	\$ 663
	PT-Mental Health Coordinator	28,392	23,660		1,014	\$ 28.00	\$ 28,392	728	\$ 32.50	\$ 23,660
	<b>Total Social Services:</b>	<b>81,582</b>	<b>77,636</b>							
	Headcount-FT	-	-							
	Headcount-PT	3	4	*same custodian cleans Sr. Center and in Sr Center Headcount						
<b>SALARY SUMMARY</b>		<b>16-17</b>	<b>17-18</b>							
	SOC SVC SALARY PT	81,582	77,636							

<b>BUDGET - SOCIAL SERVICES</b>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<u>Dept 0710</u>		<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>	<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15109-0710-150005	SOC SVC SALARY PT	71,026	81,582	77,636	-	\$ 77,636	(3,946)	-4.84%
1001-10-15109-0710-151820	SOC SVC RELIEF	-	3,000	3,000	-	\$ 3,000	-	0.00%
1001-10-15109-0710-153075	SOC SVC CONTRACTED SERVICES	-	-	-	-	\$ -	-	N/A
1001-10-15109-0710-153385	SOC SVC OFFICE EXPENSE	1,209	2,350	1,550	-	\$ 1,550	(800)	-34.04%
1001-10-15109-0710-153390	SOC SVC OPERATING EXPENSE	455	1,000	850	-	\$ 850	(150)	-15.00%
1001-10-15109-0710-153485	SOC SVC R & M EQUIPMENT	4,114	5,000	4,422	-	\$ 4,422	(578)	-11.56%
1001-10-15109-0710-153563	SOC SVC ELECTRIC	-	-	4,000	-	\$ 4,000	4,000	N/A
1001-10-15109-0710-153564	SOC SVC HEAT	-	-	3,000	-	\$ 3,000	3,000	N/A
1001-10-15109-0710-153565	SOC SVC UTILITIES OTHER	7,787	9,000	2,250	-	\$ 2,250	(6,750)	-75.00%
1001-10-15109-0710-153580	SOC SVC VEHICLE EXPENSE	1,059	1,500	1,500	-	\$ 1,500	-	0.00%
1001-10-15109-0710-153594	SOC SVC CAPITAL	-	-	-	-	\$ -	-	N/A
	<b>TOTAL SOCIAL SERVICES:</b>	<b>85,650</b>	<b>103,432</b>	<b>98,208</b>	<b>-</b>	<b>98,208</b>	<b>(5,224)</b>	<b>-5.05%</b>

**Explanation of Increases/Decreases:**

150005-PT and Clerical union increase approved by TC.

153385-Town Council Reduction.

153390-Town Council Reduction.

153485-Town Council Reduction.

153563/153564/156565-reclassed utilities other to heat and electric for budgeting purposes.

153594-Portable generator to protect perishable food during power outages at the Food Pantry.

## EDITH WHEELER MEMORIAL LIBRARY SALARY DETAIL

**SALARY DETAIL - LIBRARY**

<u>Dept 0800</u>		<u>16-17</u>	<u>17-18</u>						
1001-10-15111-0800-150001	<b>Library Director-Administration</b>	70,000	72,555						
	Longevity	225	350						
	<b>Total Admin:</b>	<b>70,225</b>	<b>72,905</b>						
1001-10-15111-0800-150003	<b>Assistant Library Director</b>		-	NEW-Eliminated					
	<b>Children's Librarian</b>	51,776	53,838						
	Longevity	-	100						
	<b>Adult Services Librarian</b>	52,530	54,611						
	Longevity	100	100						
	<b>Office Assistant</b>	37,809	39,712						
	Longevity	-	-						
	Leap Day	-	-						
	<b>Library Assistant II</b>	41,954	41,954	Upgrade from 7-8 4 to 7-9 3&4-Eliminated					
	Longevity	450	450						
	Leap Day	-	-						
	<b>Library Assistant II</b>	41,954	42,504	Upgrade from 7-8 4 to 7-9 3&4 - Eliminated					
	Longevity	350	350						
	Leap Day	-	-						
	<b>Library Assistant</b>	41,954	41,954						
	Longevity	100	100						
	Leap Day	-	-						
	<b>Paid Time Off Coverage</b>	<b>10,200</b>	<b>10,200</b>						
	<b>Total Other:</b>	<b>279,175</b>	<b>285,871</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>	<b>Hours/yr</b>	<b>Hrly Rate</b>	<b>\$ Amount</b>
				<u>16-17</u>	<u>16-17</u>	<u>16-17</u>	<u>17-18</u>	<u>17-18</u>	<u>17-18</u>
1001-10-15111-0800-150005	<b>Circulation Librarian</b>	145,300	130,510	11,624	\$ 12.50	\$ 145,300	11,624	\$ 14.25	\$ 165,642
	<b>Reference Librarian</b>	36,900	35,719	1,800	\$ 20.50	\$ 36,900	1,800	\$ 22.00	\$ 39,600
	<b>Circulation Paid Time Off Coverage</b>	2,500	2,850	200	\$ 12.50	\$ 2,500	200	\$ 14.25	\$ 2,850
	<b>Reference Paid Time Off Coverage</b>	820	880	40	\$ 20.50	\$ 820	40	\$ 22.00	\$ 880
	<b>Custodian</b>	14,820	15,808	988	\$ 15.00	\$ 14,820	988	\$ 16.00	\$ 15,808
	<b>Total PT:</b>	<b>200,340</b>	<b>185,767</b>						
	<b>Total Library:</b>	<b>549,740</b>	<b>544,543</b>						
	<b>Headcount-FT</b>	<b>7</b>	<b>7</b>						
	<b>Headcount-PT</b>	<b>28</b>	<b>28</b>						
	<b>SALARY SUMMARY</b>	<b>16-17</b>	<b>17-18</b>						
	LIBRARY SALARY ADMIN	70,225	72,905						
	LIBRARY SALARY OTHER	279,175	285,871						
	LIBRARY SALARY PT	200,340	185,767						
		<b>549,740</b>	<b>544,543</b>						

## EDITH WHEELER MEMORIAL LIBRARY DEPARTMENT BUDGET

<u>BUDGET - LIBRARY</u>		15-16	16-17	17-18	17-18	17-18	2016-2017 TO 2017-2018	
<u>Dept 0800</u>		<u>Actual</u>	<u>Final Budget</u>	<u>Town Council</u>	<u>BOF Adj</u>	<u>BOF Budget</u>	<u>\$ CHG</u>	<u>% CHG</u>
1001-10-15111-0800-150001	LIBRARY SALARY ADMIN	69,936	70,225	72,905	-	72,905	2,680	3.82%
1001-10-15111-0800-150003	LIBRARY SALARY OTHER	261,738	279,175	285,871	-	285,871	6,696	2.40%
1001-10-15111-0800-150005	LIBRARY SALARY PT	197,609	200,340	193,074	(7,307)	185,767	(14,573)	-7.27%
1001-10-15111-0800-151850	LIBRARY BOOKS	54,819	50,366	47,552	2,814	50,366	-	0.00%
1001-10-15111-0800-151855	LIBRART BIBLIOMATION	47,813	47,814	49,614	-	49,614	1,800	3.76%
1001-10-15111-0800-151860	LIBRARY MATERIALS	29,745	30,252	23,452	1,993	25,445	(4,807)	-15.89%
1001-10-15111-0800-153385	LIBRARY OFFICE EXPENSE	7,829	8,000	8,000	-	8,000	-	0.00%
1001-10-15111-0800-153485	LIBRARY R & M EQUIPMENT	21,331	20,580	15,580	2,500	18,080	(2,500)	-12.15%
1001-10-15111-0800-153563	LIBRARY ELECTRIC	-	-	59,000	-	59,000	59,000	N/A
1001-10-15111-0800-153564	LIBRARY HEAT	-	-	19,000	-	19,000	19,000	N/A
1001-10-15111-0800-153565	LIBRARY UTILITIES OTHER	71,328	81,940	3,940	-	3,940	(78,000)	-95.19%
1001-10-15111-0800-153594	LIBRARY CAPITAL	-	-	-	-	-	-	N/A
<b>TOTAL LIBRARY:</b>		<b>762,148</b>	<b>788,692</b>	<b>777,988</b>	<b>-</b>	<b>777,988</b>	<b>(10,704)</b>	<b>-1.36%</b>

### Explanation of Increases/Decreases:

**150001-Non Union wage increase approved by FS and request of new position.**

**150003-step increases and requesting Clerical Union upgrades and Assistant Library Director-Eliminated**

**150005-PT increase approved by TC. Reallocation of expenditures.**

**151850-restore prior year(s) reduction. Town Council reduction. Reallocation of expenditures.**

**151855-CT Educational Network is now charging for internet access.**

**1515860-cost increase. Town Council reduction. Reallocation of expenditures.**

**153385-cost increase. Town Council reduction.**

**153485-Fire sprinkler 5 & 10 year inspection additional cost. Town Council reduction. Reallocation of expenditures.**

**153563/153564/156565-reclassed utilities other to heat and electric for budgeting purposes.**

## PARKS & RECREATION SALARY DETAIL

### SALARY DETAIL - PARKS & RECREATION

<b>Dept 0810</b>		<b>16-17</b>	<b>17-18</b>	<b>16-17</b>	<b>PT Seasonal Rates</b>					
1001-10-15111-0810-150001	Director Parks & Rec Admin	70,000	72,555	Years Worked>	1	2	3	4	5	6
	Longevity	-	100	Admission Monitor	\$ 10.60	\$ 10.85	\$ 11.35	\$ 11.85	\$ 12.35	\$ 13.35
	<b>Total Admin:</b>	<b>70,000</b>	<b>72,655</b>	Park Maintainer 1	\$ 10.85	\$ 11.10	\$ 11.35	\$ 11.35	\$ 11.35	\$ 11.60
				Park Maintainer 2	\$ 11.10	\$ 11.35	\$ 11.85	\$ 12.35	\$ 12.85	\$ 13.85
1001-10-15111-0810-150003	<b>Office Administrator</b>	45,281	46,387	Park Maintainer 3	\$ 13.60	\$ 14.10	\$ 14.60	\$ 15.10	\$ 15.60	\$ 16.60
	Longevity	450	450	Lifeguard 1	\$ 11.35	\$ 11.60	\$ 12.10	\$ 12.10	\$ 12.10	\$ 12.35
	Overtime	-	-	Lifeguard 2	\$ 11.85	\$ 12.10	\$ 12.60	\$ 13.10	\$ 13.60	\$ 14.60
	Leap Day	-	-	Lifeguard 3	\$	\$ 12.60	\$ 13.10	\$ 13.60	\$ 14.10	\$ 15.10
	<b>Other-Recreation Supervisor</b>	45,281	46,413	Lifeguard Head	\$	\$ 12.85	\$ 13.35	\$ 13.85	\$ 14.35	\$ 15.35
	Longevity	-	-	Park Security	\$ 11.35	\$ 11.60	\$ 12.10	\$ 12.60	\$ 13.10	\$ 14.10
	Overtime	-	-	Pool/Lake Manager	\$ 18.00					\$ 20.00
	Leap Day	-	-	SFD Counselor	\$ 9.60	\$ 10.60	\$ 11.10	\$ 11.60	\$ 11.85	\$ 12.10
	<b>Park Maintenance Supervisor</b>	61,024	63,317							
	Longevity	350	350	<b>17-18</b>	<b>PT Seasonal Rates</b>					
	Park Maintainer	46,715	47,883	Years Worked>	1	2	3	4	5	6
	Longevity	-	-	Admission Monitor	\$ 11.10	\$ 11.35	\$ 11.85	\$ 12.35	\$ 12.85	\$ 13.85
	Leap Day	-	-	Park Maintainer 1	\$ 11.35	\$ 11.60	\$ 11.85	\$ 11.85	\$ 11.85	\$ 12.10
	<b>Park Maintainer</b>	46,715	47,883	Park Maintainer 2	\$ 11.60	\$ 11.85	\$ 12.35	\$ 12.85	\$ 13.35	\$ 14.35
	Longevity	200	300	Park Maintainer 3	\$ 14.10	\$ 14.60	\$ 15.10	\$ 15.60	\$ 16.10	\$ 17.10
	Leap Day	-	-	Lifeguard 1	\$ 11.85	\$ 12.10	\$ 12.60	\$ 12.60	\$ 12.60	\$ 12.85
	<b>Park Maintainer</b>	46,715	47,883	Lifeguard 2	\$ 12.35	\$ 12.60	\$ 13.10	\$ 13.60	\$ 14.10	\$ 15.10
	Longevity	300	300	Lifeguard 3	\$	\$ 13.10	\$ 13.60	\$ 14.10	\$ 14.60	\$ 15.60
	Leap Day	-	-	Lifeguard Head	\$	\$ 13.35	\$ 13.85	\$ 14.35	\$ 14.85	\$ 15.85
	<b>Park Maintainer</b>	46,715	47,883	Park Security	\$ 11.85	\$ 12.10	\$ 12.60	\$ 13.10	\$ 13.60	\$ 14.60
	Longevity	-	-	Pool/Lake Manager	\$ 18.00					\$ 20.00
	Leap Day	-	-	SFD Counselor	\$ 10.10	\$ 11.10	\$ 11.60	\$ 12.10	\$ 12.35	\$ 12.60
	<b>Overtime-Holiday/Differential</b>	13,900	13,900							
	<b>Total Other:</b>	<b>353,647</b>	<b>362,950</b>							
1001-10-15111-0810-150005	PT-PRSecurity	30,000	-							
	PT-PR Admissions	35,000	35,000							
	PT-PR Aquatic Director	-	-							
	PT-PR Lifeguards	51,000	44,600							
	PT-PR Park Maintenance	100,200	100,200							
	PT- Office Staff	19,266	19,266							
	<b>Total PT:</b>	<b>235,466</b>	<b>199,066</b>							
	<b>Total Park and Recreation:</b>	<b>659,113</b>	<b>634,671</b>							
	<b>Headcount-FT</b>	<b>6</b>	<b>6</b>							
	<b>Headcount-PT</b>	<b>1</b>	<b>1</b>							
	<b>Headcount-PT Seasonal</b>	<b>75</b>	<b>75</b>							
	<b>SALARY SUMMARY</b>	<b>16-17</b>	<b>17-18</b>							
	P & R SALARY ADMIN	70,000	72,655							
	P & R SALARY OTHER	353,647	362,950							
	P & R SALARY PT	235,466	199,066							
		<b>659,113</b>	<b>634,671</b>							

## PARKS & RECREATION DEPARTMENT BUDGET

<b>Dept 0810</b>		<b>Actual</b>	<b>Final Budget</b>	<b>Town Council</b>	<b>BOF Adj</b>	<b>BOF Budget</b>	<b>\$ CHG</b>	<b>% CHG</b>
1001-10-15111-0810-150001	P & R SALARY ADMIN	69,936	70,000	72,655	-	72,655	2,655	3.79%
1001-10-15111-0810-150003	P & R SALARY OTHER	318,311	353,647	362,950	-	362,950	9,303	2.63%
1001-10-15111-0810-150005	P & R SALARY PT	233,774	235,466	199,066	-	199,066	(36,400)	-15.46%
1001-10-15111-0810-151910	P & R VENDOR	4,632	16,000	13,000	-	13,000	(3,000)	-18.75%
1001-10-15111-0810-151920	P & R PARK IMPROVMENTS	44,240	55,000	-	7,229	7,229	(47,771)	-86.86%
1001-10-15111-0810-153045	P & R BUILDING & GROUND MAINTENANCE	-	-	74,500	-	74,500	74,500	N/A
1001-10-15111-0810-153145	P& R EQUIPMENT EXPENSE	32,571	25,000	25,000	-	25,000	-	0.00%
1001-10-15111-0810-153385	P & R OFFICE EXPENSE	8,750	9,000	9,000	-	9,000	-	0.00%
1001-10-15111-0810-153390	P & R OPERATING EXPENSE	11,484	13,500	13,000	-	13,000	(500)	-3.70%
1001-10-15111-0810-153485	P & R R & M EQUIPMENT	83,700	60,000	-	-	-	(60,000)	-100.00%
1001-10-15111-0810-153563	P & R ELECTRIC	-	-	30,000	-	30,000	30,000	N/A
1001-10-15111-0810-153564	P & R HEAT	-	-	10,000	-	10,000	10,000	N/A
1001-10-15111-0810-153565	P & R UTILITIES OTHER	64,119	60,000	17,500	-	17,500	(42,500)	-70.83%
1001-10-15111-0810-153579	P & R FUEL-VEH&EQUP	-	-	11,000	-	11,000	11,000	N/A
1001-10-15111-0810-153580	P & R VEHICLE EXPENSE	11,145	8,000	10,000	-	10,000	2,000	25.00%
1001-10-15111-0810-153594	P & R CAPITAL	-	30,000	7,229	(7,229)	-	(30,000)	-100.00%
<b>TOTAL PARKS AND RECREATION:</b>		<b>882,662</b>	<b>935,613</b>	<b>854,900</b>	<b>-</b>	<b>854,900</b>	<b>(80,713)</b>	<b>-8.63%</b>

### Explanation of Increases/Decreases:

150001-Non Union wage increase approved by FS.

150003-Clerical step increase and Supervisor increase approved by TC.

150005-PT increase approved by TC.

151910-reduction to vendor expense.

151920-moved \$60K to capital, updating signage at Great Hollow Lake, Housatonic Rail Trail parking lot. Reallocation of expenditure.

153045-replaces 153485. Increase cost for routine repair and maintenance to park facility and Town owned properties.

153145-increase from added responsibility of 6 firehouses and upkeep of mowing and snow removal apparatus.

153385-increase in cost of supplies and software upgrades for MyRec.

153390-cost savings.

153485-reclassed to new account 151920.

153563/153564/156565 - reclassed utilities other to heat and electric for budgeting purposes.

153579/153580 - reclassed vehicle expense fuel to the new fuel-vehicle and equipment line for budgeting purposes.

153594-Vehicle and pedestrian bridge project over lower Pequonnock stream \$50k, shade structure for beach \$10K, 60" mower \$12k, used pickup truck \$10k, used Toro Groundmaster mower/Polar trac \$20K and used Toro Utility vehicle \$6K. Reallocation of expenditure.



# CAPITAL

# CAPITAL BUDGET 2017-2018

CAPITAL PROJECT/EQUIPMENT BY DEPARTMENT	BONDING	CAPITAL FINANCING FUND BALANCE	CAPITAL RESERVE FUND BALANCE	EDUCATION CAPITAL RESERVE FUND BALANCE	RECONSTRUCTION OF PEPPER ST GRANT REVENUE	POLICE PRIVATE DUTY FUND BALANCE	TOWN ROAD FUND BALANCE	TOTAL CAPITAL EXPENDITURES
<b>BOARD OF EDUCATION</b>								
ROOF REPLACEMENT - STEPNEY ELEMENTARY	2,650,000							2,650,000
PA & CLOCK REPLACEMENT - FAWN HOLLOW				25,000				25,000
FRONT DRIVEWAY RECONSTRUCTION - FAWN HOLLOW				61,000				61,000
<b>EMERGENCY MEDICAL SERVICES (EMS)</b>								
AMBULANCE	204,000							204,000
<b>FIRE DEPARTMENTS</b>								
<b>STEPNEY VOLUNTEER FIRE DEPARTMENT</b>								
MILL, PAVE & DRAINAGE STATION #1	62,000							62,000
<b>STEVENSON VOLUNTEER FIRE DEPARTMENT</b>								
SCBA REPLACEMENT	122,000							122,000
LIFTBAG REPLACEMENT			10,000					10,000
FIREFIGHTER BAILOUT KITS			15,000					15,000
REPLACE CAR 351	66,000							66,000
REPLACE UTILITY 314	66,000							66,000
MILL & PAVE STATION #2	44,000							44,000
FIRE APPARATUS - ALL DEPARTMENTS	3,880,000							3,880,000
<b>INFORMATION TECHNOLOGY</b>								
TECHNOLOGY PLAN	32,000							32,000
<b>LAND USE - ENGINEERING</b>								
RECONSTRUCTION OF PEPPER STREET					3,500,000			3,500,000
MULTI-USE TRAIL EXTENSION			100,000					100,000
<b>LIBRARY</b>								
AIR CONDITIONER FOR SERVER ROOM			7,500					7,500
<b>PARKS &amp; RECREATION</b>								
NEW ATHLETIC FIELD AT WOLFE PARK			476,000					476,000
SPLASH PAD AT WOLFE PARK POOL			178,000					178,000
RIDE-ON LAWN MOWER			12,000					12,000
<b>POLICE</b>								
POLICE CARS						143,000		143,000
MOBILE INVESTIGATION UNIT						135,000		135,000
BODY CAMERA SYSTEMS						65,000		65,000
AIR CONDITIONER FOR SERVER ROOM						7,500		7,500
<b>PUBLIC WORKS</b>								
ROAD CONSTRUCTION/RECONSTRUCTION	1,018,000							1,018,000
TRUCK REPLACEMENT PLAN (2 DUMP TRUCKS)	406,000							406,000
CURB MACHINE			15,000					15,000
2 - EXTENDED CAB PICKUP TRUCKS		80,000						80,000
QUALIFIED TOWN-AID-ROAD EXPENDITURES							750,000	750,000
<b>SOCIAL SERVICES/SENIOR CENTER</b>								
PAINTING OF SENIOR CENTER			22,000					22,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>8,550,000</b>	<b>80,000</b>	<b>835,500</b>	<b>86,000</b>	<b>3,500,000</b>	<b>350,500</b>	<b>750,000</b>	<b>14,152,000</b>

**CAPITAL IMPROVEMENT PLAN  
SUMMARY OF FUNDING SOURCES BY FISCAL YEAR**

<b>SOURCE OF FUNDS FOR CAPITAL EXPENDITURES</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>TOTAL</b>
BONDING	8,550,000	8,230,000	5,741,000	6,560,000	5,075,000	34,156,000
CAPITAL FINANCING FUND - FUND BALANCE	80,000	-	-	-	-	80,000
EDUCATION CAPITAL RESERVE FUND - FUND BALANCE	86,000	55,000	45,000	-	-	186,000
CAPITAL RESERVE FUND - FUND BALANCE	835,500	1,737,000	493,000	155,000	10,000	3,230,500
DONATION/FUNDRAISING REVENUE	-	50,000	-	-	-	50,000
GENERAL FUND OPERATING BUDGET	-	148,000	150,000	152,000	-	450,000
RECONSTRUCTION OF PEPPER ST FUND - GRANT REVENUE	3,500,000	2,450,000	50,000	-	-	6,000,000
POLICE PRIVATE DUTY FUND - FUND BALANCE	350,500	-	-	-	-	350,500
STEAP GRANT REVENUE	-	500,000	-	-	-	500,000
TOWN ROAD FUND - DEFERRED GRANT REVENUE	750,000	310,000	350,000	350,000	350,000	2,110,000
<b>TOTAL CAPITAL EXPENDITURES BY FISCAL YEAR</b>	<b>14,152,000</b>	<b>13,480,000</b>	<b>6,829,000</b>	<b>7,217,000</b>	<b>5,435,000</b>	<b>47,113,000</b>



**CAPITAL IMPROVEMENT PLAN  
PROJECTS & FUNDING SOURCES BY DEPARTMENT**

<b>PROJECT BY DEPARTMENT</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>TOTAL</b>
<b><u>BOARD OF EDUCATION</u></b>						
Oil Tank Replacement - Monroe Elementary		99,000				99,000
Roof Replacement - Stepney Elementary	2,650,000					2,650,000
PA and Clock System Replacement-Fawn Hollow Elementary	25,000					25,000
Ford F350 Pickup Truck - Masuk High School			45,000			45,000
Oil Tank Replacement-Masuk High School			190,000			190,000
Front Driveway Reconstruction-Fawn Hollow Elementary	61,000					61,000
Roof Replacement - Monroe Elementary					1,530,000	1,530,000
Replace GMC Liftgate Truck		55,000				55,000
Central Office - Install Ducts & Replace HVAC		122,000				122,000
<b>TOTAL</b>	<b>2,736,000</b>	<b>276,000</b>	<b>235,000</b>	<b>-</b>	<b>1,530,000</b>	<b>4,777,000</b>
<b>BONDING</b>						
	2,650,000	221,000	190,000		1,530,000	4,591,000
<b>EDUCATION CAPITAL RESERVE FUND - FUND BALANCE</b>	86,000	55,000	45,000			186,000
<b>TOTAL</b>	<b>2,736,000</b>	<b>276,000</b>	<b>235,000</b>	<b>-</b>	<b>1,530,000</b>	<b>4,777,000</b>
<b><u>EMERGENCY MEDICAL SERVICES</u></b>						
New Ambulance	204,000			200,000		404,000
New EMS Facility		3,500,000				3,500,000
<b>TOTAL</b>	<b>204,000</b>	<b>3,500,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>3,904,000</b>
<b>BONDING</b>						
	204,000	3,000,000		200,000	-	3,404,000
<b>STEAP GRANT REVENUE</b>		500,000				500,000
<b>TOTAL</b>	<b>204,000</b>	<b>3,500,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>3,904,000</b>

**CAPITAL IMPROVEMENT PLAN  
PROJECTS & FUNDING SOURCES BY DEPARTMENT**

<b>PROJECT BY DEPARTMENT</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>TOTAL</b>
<b><u>FIRE-MONROE</u></b>						
Floor Replacement - Station #1		100,000				100,000
Bay Doors - Station #2		30,000				30,000
Apparatus Bay Improvements - Station #1		125,000				125,000
Roof Replacement - Station #1		500,000				500,000
Portable Radios			160,000			160,000
New Hoses (All sizes)			54,000			54,000
Audio Pagers			24,000			24,000
Field Improvements - Station #1			15,000			15,000
Mill & Pave - Station #1			47,000			47,000
Mill & Pave - Station #2		43,000				43,000
<b>TOTAL</b>	<b>-</b>	<b>798,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>1,098,000</b>
<b>BONDING</b>						
	-	798,000	207,000	-	-	1,005,000
<b>CAPITAL RESERVE FUND - FUND BALANCE</b>						
			93,000			93,000
<b>TOTAL</b>	<b>-</b>	<b>798,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>1,098,000</b>
<b><u>FIRE-STEPNEY</u></b>						
New Roof - Station #2		250,000				250,000
Mill, Pave & Drainage - Station #1	62,000					62,000
Mill & Pave - Station #2			46,000			46,000
<b>TOTAL</b>	<b>62,000</b>	<b>250,000</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>358,000</b>
<b>BONDING</b>						
	62,000	250,000	46,000	-	-	358,000
<b>TOTAL</b>	<b>62,000</b>	<b>250,000</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>358,000</b>

**CAPITAL IMPROVEMENT PLAN  
PROJECTS & FUNDING SOURCES BY DEPARTMENT**

<b>PROJECT BY DEPARTMENT</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>TOTAL</b>
<b><u>FIRE-STEVENSON</u></b>						
New Roof - Station #2		250,000				250,000
SCBA Replacement	122,000					122,000
Liftbag Replacement	10,000					10,000
Firefighter Bailout Kits	15,000					15,000
Replace 351 Car	66,000					66,000
Replace Utility 314	66,000					66,000
Mill & Pave - Station #1			23,000			23,000
Mill & Pave - Station #2	44,000					44,000
<b>TOTAL</b>	<b>323,000</b>	<b>250,000</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>596,000</b>
<b>BONDING</b>						
	298,000	250,000	23,000			571,000
<b>CAPITAL RESERVE FUND - FUND BALANCE</b>						
	25,000					25,000
<b>TOTAL</b>	<b>323,000</b>	<b>250,000</b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>596,000</b>
<b><u>FIRE APPARATUS - ALL DEPARTMENTS</u></b>						
Apparatus Replacement Plan	3,880,000	200,000				4,080,000
<b>TOTAL</b>	<b>3,880,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,080,000</b>
<b>BONDING</b>						
	3,880,000	200,000	-	-	-	4,080,000
<b>TOTAL</b>	<b>3,880,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,080,000</b>
<b><u>INFORMATION TECHNOLOGY</u></b>						
Technology Plan	32,000					32,000
<b>TOTAL</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,000</b>
<b>BONDING</b>						
	32,000	-	-	-	-	32,000
<b>TOTAL</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,000</b>

**CAPITAL IMPROVEMENT PLAN  
PROJECTS & FUNDING SOURCES BY DEPARTMENT**

<b>PROJECT BY DEPARTMENT</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>TOTAL</b>
<b>LAND USE - BUILDING</b>						
New Vehicle - Building Inspector		30,000				30,000
<b>TOTAL</b>	-	<b>30,000</b>	-	-	-	<b>30,000</b>
<b>CAPITAL RESERVE FUND - FUND BALANCE</b>						
	-	30,000	-	-	-	30,000
<b>TOTAL</b>	-	<b>30,000</b>	-	-	-	<b>30,000</b>
<b>LAND USE - ENGINEERING</b>						
Town Hall Site Improvements			100,000	600,000	600,000	1,300,000
Master Town Drainage Study		50,000	200,000			250,000
Master Town Traffic Study			100,000	100,000		200,000
Town Owned Bridge Repair - Judd Road		230,000				230,000
Reconstruction of Pepper Street	3,500,000	2,450,000	50,000			6,000,000
Pepper St/Brook St Culver Replacement			250,000	1,250,000		1,500,000
Multi-Use Trail Extension	100,000	1,550,000				1,650,000
Lighting Plan			20,000	180,000		200,000
GIS Information Upgrade		100,000				100,000
Road Improvements - Engineering			1,000,000	1,000,000	1,000,000	3,000,000
ADA Study & Improvements		35,000	10,000	10,000	10,000	65,000
<b>TOTAL</b>	<b>3,600,000</b>	<b>4,415,000</b>	<b>1,730,000</b>	<b>3,140,000</b>	<b>1,610,000</b>	<b>14,495,000</b>
<b>BONDING</b>						
		100,000	1,370,000	3,030,000	1,600,000	6,100,000
<b>CAPITAL RESERVE FUND - FUND BALANCE</b>						
	100,000	1,635,000	310,000	110,000	10,000	2,165,000
<b>RECONSTRUCTION OF PEPPER ST FUND - GRANT REVENUE</b>						
	3,500,000	2,450,000	50,000	-	-	6,000,000
<b>TOWN ROAD FUND - DEFERRED GRANT REVENUE</b>						
		230,000				230,000
<b>TOTAL</b>	<b>3,600,000</b>	<b>4,415,000</b>	<b>1,730,000</b>	<b>3,140,000</b>	<b>1,610,000</b>	<b>14,495,000</b>

**CAPITAL IMPROVEMENT PLAN  
PROJECTS & FUNDING SOURCES BY DEPARTMENT**

<b>PROJECT BY DEPARTMENT</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>TOTAL</b>
<b><u>LAND USE - PLANNING</u></b>						
Open Space Inventory Plan		50,000				50,000
Priority Growth/Overlay District Plan			75,000			75,000
Route 34 Corridor Traffic Study			40,000			40,000
Housing Needs Study			40,000			40,000
P&Z Ordinances			60,000			60,000
<b>TOTAL</b>	<b>-</b>	<b>50,000</b>	<b>215,000</b>	<b>-</b>	<b>-</b>	<b>265,000</b>
<b>BONDING</b>						
<b>TOTAL</b>	<b>-</b>	<b>50,000</b>	<b>215,000</b>	<b>-</b>	<b>-</b>	<b>265,000</b>
<b><u>LIBRARY</u></b>						
Air Conditioner for Server Room	7,500					7,500
<b>TOTAL</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b>CAPITAL RESERVE FUND - FUND BALANCE</b>						
<b>TOTAL</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>

**CAPITAL IMPROVEMENT PLAN  
PROJECTS & FUNDING SOURCES BY DEPARTMENT**

<b>PROJECT BY DEPARTMENT</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>TOTAL</b>
<b><u>PARKS &amp; RECREATION</u></b>						
New Athletic Field at Wolfe Park	476,000					476,000
Splash Pad at Wolfe Park Pool	178,000					178,000
Bandshell at Wolfe Park		50,000				50,000
Reconstruction of Stonewalls - Wolfe Park		22,000				22,000
Park Maintenance Headquarters			250,000			250,000
Replace Park Maintenance Equipment	12,000	96,000				108,000
<b>TOTAL</b>	<b>666,000</b>	<b>168,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>1,084,000</b>
<b>BONDING</b>						
		96,000	250,000			346,000
<b>CAPITAL RESERVE FUND - FUND BALANCE</b>	666,000	22,000				688,000
<b>DONATION/FUNDRAISING REVENUE</b>		50,000				50,000
<b>TOTAL</b>	<b>666,000</b>	<b>168,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>1,084,000</b>
<b><u>POLICE</u></b>						
Police Vehicle Carport			75,000			75,000
Police Car Replacement Plan	143,000	148,000	150,000	152,000		593,000
Mobile Investigation Unit	135,000					135,000
Individual Body Camera Systems	65,000					65,000
Animal Shelter Repairs			250,000			250,000
Radio System Replacement			1,000,000			1,000,000
Air Conditioner for Server Room	7,500					7,500
<b>TOTAL</b>	<b>350,500</b>	<b>148,000</b>	<b>1,475,000</b>	<b>152,000</b>	<b>-</b>	<b>2,125,500</b>
<b>BONDING</b>						
			1,325,000			1,325,000
<b>GENERAL FUND OPERATING BUDGET</b>		148,000	150,000	152,000		450,000
<b>POLICE PRIVATE DUTY FUND - FUND BALANCE</b>	350,500					350,500
<b>TOTAL</b>	<b>350,500</b>	<b>148,000</b>	<b>1,475,000</b>	<b>152,000</b>	<b>-</b>	<b>2,125,500</b>

**CAPITAL IMPROVEMENT PLAN  
PROJECTS & FUNDING SOURCES BY DEPARTMENT**

<b>PROJECT BY DEPARTMENT</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>TOTAL</b>
<b><u>PUBLIC WORKS</u></b>						
Town Paving Program	1,018,000	1,100,000	1,000,000	1,000,000	800,000	4,918,000
Install Doors on Garage Annex		150,000				150,000
Highway Garage Facility Study		50,000				50,000
Salt Storage Facility - Highway Garage		160,000				160,000
Town Facility Repairs		85,000				85,000
Hammertown Road Culvert Rehabilitation		80,000				80,000
New Highway Garage				1,500,000		1,500,000
Drainage System Inventory Mapping			60,000			60,000
6-Wheel & 10-Wheel Truck Replacement Plan	406,000	400,000	420,000	610,000	240,000	2,076,000
Curb Machine	15,000					15,000
Conversion of Town Hall to Natural Gas			250,000			250,000
Excavator		200,000				200,000
Hook Lift Truck with Multiple Bodies		265,000				265,000
Sweeper			195,000			195,000
Bucket Truck		245,000				245,000
Skid Steer for Dump		90,000				90,000
Volvo L-90 Loader				220,000	230,000	450,000
Van-Street Signs			30,000			30,000
Grader			250,000			250,000
Trailer				45,000		45,000
Ford F-350 Truck with Plow & Spreader					95,000	95,000
Mechanics Truck with Compressor, Welder, etc..					80,000	80,000
Roof Replacement - Hwy Garage and Office					500,000	500,000
2-Extended Cab Pickup Trucks	80,000					80,000

**CAPITAL IMPROVEMENT PLAN  
PROJECTS & FUNDING SOURCES BY DEPARTMENT**

<b>PROJECT BY DEPARTMENT</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>TOTAL</b>
<b><u>PUBLIC WORKS - CONTINUED</u></b>						
Rack Body with Lift Gate		70,000				70,000
Air Compressor		42,000				42,000
Wood Chipper		76,500				76,500
2 - Truck Lifts for Mason Dumps		16,500				16,500
Qualified Town Aid Road Expenditures	750,000		350,000	350,000	350,000	1,800,000
<b>TOTAL</b>	<b>2,269,000</b>	<b>3,030,000</b>	<b>2,555,000</b>	<b>3,725,000</b>	<b>2,295,000</b>	<b>13,874,000</b>
<b>BONDING</b>						
	1,424,000	2,900,000	2,115,000	3,330,000	1,945,000	11,714,000
<b>CAPITAL FINANCING FUND - FUND BALANCE</b>	80,000					80,000
<b>CAPITAL RESERVE FUND - FUND BALANCE</b>	15,000	50,000	90,000	45,000		200,000
<b>TOWN ROAD FUND - DEFERRED GRANT REVENUE</b>	750,000	80,000	350,000	350,000	350,000	1,880,000
<b>TOTAL</b>	<b>2,269,000</b>	<b>3,030,000</b>	<b>2,555,000</b>	<b>3,725,000</b>	<b>2,295,000</b>	<b>13,874,000</b>
<b><u>SOCIAL SERVICES</u></b>						
Senior Center Parking Lot		365,000				365,000
Painting of the Senior Center	22,000					22,000
<b>TOTAL</b>	<b>22,000</b>	<b>365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387,000</b>
<b>BONDING</b>						
		365,000				365,000
<b>CAPITAL RESERVE FUND - FUND BALANCE</b>	22,000					22,000
<b>TOTAL</b>	<b>22,000</b>	<b>365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387,000</b>
<b>GRAND TOTAL</b>	<b>14,152,000</b>	<b>13,480,000</b>	<b>6,829,000</b>	<b>7,217,000</b>	<b>5,435,000</b>	<b>47,113,000</b>