Town of Beacon Falls
Approved at Town Meeting of May 26, 2016
Fiscal year July 1, 2016 to June 30, 2017

The accompanying budget document presents actual receipts and expenditures for Fiscal Year July 1, 2014 to June 30, 2015, original and revised budgeted receipts and expenditures for July 1, 2014 to June 30, 2015 and actual receipts and expenditures through January 31, 2016 and proposed receipts and expenditures for Fiscal Year 2016-17.

All references to the mill rate are projections dependent upon final budgets made by the Board of Education.

GRAND LIST (000)	445,500	@	33.4 Mills	
Motor Vehicle	43,079	@	33.4 Mills	

Net to be funded by Tax Revenue FY 2016-17		15,802,870	
FY Other then Motor Vehicle15-16 Mill Rate		32.9 Mills	
	Change	(0.50) Mills	1.5% decrease
FY Motor Vehicle15-16 Mill Rate		32.0	
	Change	(1.40) Mills	4.4% decrease

SUMMARY of EXPENDITURES

BUDGET SECTION	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17	CHANGE FROM PRIOR BUDGET	%
GENERAL GOVERNMENT	2,101,769	2,202,482	2,241,251	2,247,271	1,469,980	2,351,158	103,887	4.6%
PUBLIC SAFETY	1,191,921	1,199,656	1,150,719	1,241,098	705,109	1,309,360	68,262	5.5%
PUBLIC WORKS	1,676,702	1,735,365	1,808,196	1,744,278	769,379	1,752,404	8,126	0.5%
LIBRARY	150,337	153,651	153,778	157,050	90,100	160,933	3,883	2.5%
RECREATION	133,993	136,080	138,121	143,950	63,619	149,350	5,400	3.8%
DEBT SERVICE	565,640	565,041	565,641	534,081	0	556,981	22,900	4.3%
CONTINGENCY	-	-	-	88,737	-	99,000	10,263	11.6%
TOTAL TOWN OPERATING BUDGET	5,820,362	5,992,275	6,057,706	6,156,465	3,098,187	6,379,186	222,721	3.6%
TRANSFERS TO DESIGNATED FUNDS						188,446		
SPECIAL PROJECTS	47,906	13,297	13,297	76,000	44,103	252,150	176,150	
EDUCATION	14,614,288	14,614,288	14,614,288	14,961,872	9,647,523	14,820,178	(141,694)	-0.9%
TOTALS	20,482,556	20,619,860	20,685,291	21,194,337	12,789,813	21,639,960	445,623	2.1%
ADJUST FOR ITEMS NOT BUDGETED IN 2015-16								
TOWN ROAD AID				188,446				
POLICE PRIVATE DUTY				100,000				
NON-RECURRING PROJECTS				(76,000)		(252,150)		
ADJUSTED TOTAL BUDGET				21,406,783		21,387,810	(18,973)	-0.1%

SUMMARY of REVENUES

REVENUE SECTION	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	REVENUE THRU 01/31/2016	DEPT. ESTIMATE 2016-17	AMOUNT of CHANGE	%
CURRENT TAXES	14,852,820	14,616,239	14,616,239	15,717,710	15,016,078	15,802,870	85,160	0.5%
INCOME OTHER THAN CURRENT TAXES	6,123,293	5,763,903	5,763,903	5,476,627	1,897,423	5,837,090	360,463	6.6%
TOTALS	20,976,113	20,380,142	20,380,142	21,194,337	16,913,501	21,639,960	445,623	2.1%
ADJUST FOR ITEMS NOT BUDGETED IN 2015-16								
TOWN ROAD AID				188,446				
POLICE PRIVATE DUTY				160,000				
TRANSFERS FROM UNASSIGNED FUND BALANCE								
ADJUSTED TOTAL BUDGET				21,542,783		21,639,960	97,177	0.5%

SECTION - GENERAL GOVERNMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17	SELECTMAN APPROVED 2016-17	AMOUNT of CHANGE	%
FIRST SELECTMAN	99,127	100,129	99,127	115,248	62,172	124,590	117,060	1,812	1.6%
TOWN HALL	122,798	112,617	124,622	117,674	64,051	121,040	32,340	(85,334)	-72.5%
TOWN CLERK	107,761	102,596	103,502	102,143	56,818	103,419	67,246	(34,897)	-34.2%
TAX COLLECTOR	77,707	83,917	86,254	88,192	48,479	88,117	56,717	(31,475)	-35.7%
TREASURER	5,697	5,697	5,697	7,500	4,636	12,000	7,500	-	0.0%
BUILDING INSPECTOR	30,897	30,282	31,086	31,500	18,526	32,325	30,000	(1,500)	-4.8%
EMPLOYEE BENEFITS	988,619	1,076,551	1,042,775	1,059,709	794,009	1,129,022	475,322	(584,387)	-55.1%
BOARD of ASSESSORS	95,833	96,669	98,634	98,821	56,696	96,422	79,452	(19,369)	-19.6%
BOARD of ASSESSMENT APPEALS	1,913	2,250	2,250	2,150	1,934	2,150	2,150	-	0.0%
ZONING BOARD of APPEALS	1,030	1,500	1,500	1,250	261	850	1,250	-	0.0%
BOARD OF FINANCE	45,859	34,000	46,640	37,000	28,363	37,500	37,000	-	0.0%
FINANCE DEPARTMENT	88,925	79,427	88,925	103,895	60,761	133,384	129,384	25,489	24.5%
ECONOMIC DEVELOPMENT	4,892	21,550	21,771	16,550	287	13,000	750	(15,800)	-95.5%
INLAND WETLANDS	5,857	6,500	7,723	6,500	1,776	6,000	-	(6,500)	-100.0%
CONSERVATION COMMISSION	1,710	3,800	3,800	3,800	2,051	4,450	4,450	650	17.1%
PLANNING & ZONING COMMISSION	32,583	39,500	39,500	38,788	19,619	43,676	39,676	888	2.3%
WATER POLLUTION CONTROL	900	1,400	1,400	1,400	470	1,200	1,400	-	0.0%
REGISTRARS of VOTERS	38,894	45,600	46,499	53,900	26,031	52,100	25,500	(28,400)	-52.7%
PROFESSIONAL FEES	117,205	129,000	150,919	130,050	38,113	120,050	-	(130,050)	-100.0%
INSURANCE	102,960	102,500	102,960	102,500	96,523	100,000	-	(102,500)	-100.0%
AGENCY MEMBERSHIPS	8,279	8,639	8,639	8,639	7,892	7,896	-	(8,639)	-100.0%
COMMUNITY WELFARE	71,964	72,491	74,026	75,612	49,562	76,604	-	(75,612)	-100.0%
COMMISSION for ELDERLY	1,000	2,067	2,067	2,100	2,100	2,100	-	(2,100)	-100.0%
MINIBUS OPERATIONS	32,931	26,300	32,931	24,300	19,707	25,413	22,913	(1,387)	-5.7%
SENIOR CITIZENS CENTER	16,428	16,600	17,104	17,150	9,143	16,450	-	(17,150)	-100.0%
MISC. BOARDS & COMMISSIONS	-	900	900	900	-	1,400	-	(900)	-100.0%
TOTAL - GENERAL GOVERNMENT	2,101,769	2,202,482	2,241,251	2,247,271	1,469,980	2,351,158	1,130,109	-1,111,142	-49.4%
SECTION - PUBLIC SAFETY									
EMERGENCY SERVICES	239,188	272,265	253,054	249,200	166,402	259,500	-	(249,200)	-100.0%
FIRE MARSHAL	2,210	2,450	2,210	3,550	639	2,850	-	(3,550)	-100.0%
EMERG. MGMT./HOMELAND SECURITY	9,209	10,000	9,209	9,500	8,558	9,500	-	(9,500)	-100.0%
SAFETY COMMITTEE	725	1,000	1,000	1,000	535	3,000	-	(1,000)	-100.0%
WATER HYDRANTS	206,562	193,495	192,411	193,701	106,584	193,692	193,701	-	0.0%
POLICE	641,064	629,141	599,763	693,540	354,037	749,908	-	(693,540)	-100.0%
ANIMAL CONTROL	7,908	8,809	7,909	9,007	4,791	9,210	8,310	(697)	-7.7%
PUBLIC SAFETY OTHER	85,055	82,496	85,163	81,600	63,563	81,700	-	(81,600)	-100.0%
TOTAL - PUBLIC SAFETY	1,191,921	1,199,656	1,150,719	1,241,098	705,109	1,309,360	202,011	-948,708	-76.4%

	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17	SELECTMAN APPROVED 2016-17	AMOUNT of CHANGE	%
SECTION - PUBLIC WORKS									
HIGHWAY MAINTENANCE	725,150	776,043	818,185	760,104	334,361	760,978	310,011	(450,093)	-59.2%
TOWN GARAGE	22,489	29,500	27,218	20,000	6,579	16,200	-	(20,000)	-100.0%
REFUSE	320,998	353,000	346,073	338,500	159,859	336,500	-	(338,500)	-100.0%
WASTEWATER TREATMENT	608,065	576,822	616,720	625,674	268,580	638,726	291,126	(334,548)	-53.5%
TOTAL - PUBLIC WORKS	1,676,702	1,735,365	1,808,196	1,744,278	769,379	1,752,404	601,137	-1,143,141	-65.5%
SECTION - LIBRARY									
LIBRARY	150,337	153,651	153,778	157,050	90,100	160,933	126,283	(30,767)	-19.6%
TOTAL - LIBRARY	150,337	153,651	153,778	157,050	90,100	160,933	126,283	-30,767	-19.6%
SECTION - RECREATION									
RECREATION	133,993	136,080	138,121	143,950	63,619	149,350	-	(143,950)	-100.0%
COMMUNITY MEDIA CENTER	-	-	-	-	-	-	-	-	0.0%
TOTAL - RECREATION	133,993	136,080	138,121	143,950	63,619	149,350	-	-143,950	-100.0%
SECTION - DEBT SERVICE									
INTEREST	190,040	190,041	190,041	179,081	-	171,981	171,981	(7,100)	-4.0%
PRINCIPAL	375,600	375,000	375,600	355,000	-	385,000	385,000	30,000	8.5%
TOTAL - DEBT SERVICE	565,640	565,041	565,641	534,081	-	556,981	556,981	22,900	4.3%
SECTION - CONTINGENCY									
CONTINGENCY EXPENSE	-			88,737	-	99,000	100,000	11,263	12.7%
TOTAL - CONTINGENCY	-	-	-	88,737	-	99,000	100,000	11,263	12.7%
SECTION - TRANSFERS TO DESIGNATED FUNDS									
TRANSFERS TO DESIGNATED FUNDS	-				-	188,446	100,000	100,000	100.0%
TOTAL - TRANSFERS TO DESIGNATED FUNDS	-	-	-	-	-	188,446	100,000	100,000	100.0%
SECTION - NON-RECURRING PROJECTS									
PROJECTS FINANCED BY TOWN FUNDS	47,906	13,297	13,297	76,000	44,103	226,150	#REF!	#REF!	#REF!
PROJECTS FINANCED BY LoCIP FUNDS						26,000			
TOTAL - SPECIAL PROJECTS	47,906	13,297	13,297	76,000	44,103	252,150	#REF!	#REF!	#REF!
SECTION - EDUCATION									
EDUCATION	14,614,288	14,614,288	14,614,288	14,961,872	9,647,523	14,820,178	#REF!	#REF!	#REF!
TOTAL - EDUCATION	14,614,288	14,614,288	14,614,288	14,961,872	9,647,523	14,820,178	#REF!	#REF!	#REF!
BUDGET GRAND TOTAL	20,482,558	20,619,860	20,685,291	21,194,337	12,789,813	21,451,514	#REF!	#REF!	#REF!

2016-17 Budget
Approved at Town Meeting May 26, 2016

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	FIRST SELECTMAN						
10.90.01.1010	WAGES - FIRST SELECTMAN	34,236	34,236	34,236	42,986	22,839	48,000
10.90.01.1011	WAGES - SELECTMAN	7,426	7,426	7,426	10,285	5,285	12,000
10.90.01.1012	WAGES - SELECTMAN	7,426	7,426	7,426	10,285	5,285	12,000
10.90.01.1020	WAGES - FIRST SELECTMAN'S SECRETARY	46,405	46,041	46,405	47,192	26,864	48,490
10.90.01.1040	WAGES - CLERK/SEL. & TOWN MTG.	1,545	3,000	1,545	3,000	576	1,600
10.90.01.1049	WAGES - OVERTIME	-	-	-	-	-	-
10.90.01.1220	FIRST SELECTMAN'S EXPENSE	2,089	2,000	2,089	1,500	1,323	2,500
	TOTAL - SELECTMAN	99,127	100,129	99,127	115,248	62,172	124,590
	TOWN HALL						
10.90.03.1040	WAGES CUSTODIAN	31,492	30,706	31,492	31,474	18,595	32,340
10.90.03.1049	WAGES - OVERTIME CUSTODIAN	-	-	-	-	-	-
10.90.03.1078	LEGAL NOTICES	5,579	6,000	6,000	5,000	751	4,000
10.90.03.1080	POSTAGE	2,080	3,600	2,080	3,600	1,139	2,600
10.90.03.1090	OFFICE SUPPLIES	11,388	11,000	11,388	9,000	5,153	9,000
10.90.03.1105	COMPUTER - TECH SUPPORT	12,364	150	12,364	12,000	1,350	12,000
10.90.03.1110	HONOR ROLL MEMORIAL	319	600	600	600	319	600
10.90.03.1120	UTILITIES - HEAT, WATER & ELECTRICITY	26,893	28,000	26,893	27,000	10,553	24,000
10.90.03.1130	TELEPHONE	12,450	16,000	12,450	12,000	10,242	14,500
10.90.03.1140	MISCELLANEOUS REPAIRS	12,494	8,000	12,494	8,000	10,849	12,000
10.90.03.1160	ELEVATOR SERVICE AGREEMENT	4,635	4,561	4,635	5,000	2,763	5,000
10.90.03.1167	MILEAGE & TOWN CAR MAINTENEANCE	1,226	1,000	1,226	1,000	646	1,500
10.90.03.1445	EMERGENCY GENERATOR	349	500	500	500	-	500
10.90.03.1495	EDUCATION	1,529	2,500	2,500	2,500	1,691	3,000
	TOTAL - TOWN HALL	122,798	112,617	124,622	117,674	64,051	121,040
	TOWN CLERK						
10.90.05.1010	WAGES - TOWN CLERK	3,687	3,687	3,687	3,687	2,151	4,800
10.90.05.1020	WAGES - ASSISTANT TOWN CLERK/PT	22,885	22,021	22,885	22,572	16,357	21,612
10.90.05.1042	WAGES - ASSISTANT TOWN CLERK	41,919	39,828	41,919	40,824	23,289	41,947
10.90.05.1049	WAGES - OVERTIME	-	-	-	-	-	-
10.90.05.1170	TOWN CLERK EXPENSES	11,412	5,000	4,001	5,000	1,862	5,000
10.90.05.1175	ELECTION EXPENSES	484	1,500	1,500	1,500	456	1,500
10.90.05.1180	MICRO FILM RECORDS	20,071	20,560	20,560	20,560	11,456	20,560
10.90.05.1190	LEASE PURCHASE COPIER	1,862	4,000	2,950	2,000	933	2,000
10.90.05.1195	RECORDS BOOKS	3,975	4,000	4,000	4,000	225	4,000
10.90.05.1210	COPIER MAINTENANCE & SUPPLIES	1,466	1,800	1,800	1,800	-	1,800
10.90.05.1405	VITAL STATISTICS	-	200	200	200	89	200
	TOTAL - TOWN CLERK	107,761	102,596	103,502	102,143	56,818	103,419

5/27/16

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	TAX COLLECTOR						
10.90.07.1010	WAGES - TAX COLLECTOR	9,222	8,458	8,458	10,672	6,016	12,000
10.90.07.1020	WAGES - ASSISTANT TAX COLLECTOR	44,996	42,459	44,996	43,520	24,771	44,717
10.90.07.1049	WAGES - OVERTIME	403	-	-	-	-	1,000
10.90.07.1060	COMPUTER LICENSE & SUPPORT	4,300	4,500	4,300	4,500	4,400	5,900
10.90.07.1061	COMPUTER SERVICES - PRINTING	6,181	6,500	6,500	9,500	4,278	7,500
10.90.07.1080	OFFICE SUPLIES	-	-	-	-	-	
10.90.07.1220	OPERATING EXPENSES	6,414	7,000	7,000	8,000	5,312	7,000
10.90.07.1230	TAX REFUNDS	6,191	15,000	15,000	12,000	3,702	10,000
	TOTAL - TAX COLLECTOR	77,707	83,917	86,254	88,192	48,479	88,117
	TREASURER						
10.90.09.1010	WAGES - TREASURER	5,697	5,697	5,697	7,500	4,636	12,000
	TOTAL - TREASURER	5,697	5,697	5,697	7,500	4,636	12,000
	BUILDING INSPECTOR						
10.90.11.1020	WAGES - BUILDING INSPECTOR	29,586	28,782	29,586	30,000	17,419	30,825
10.90.11.1220	MISCELLANEOUS EXPENSES	1,311	1,500	1,500	1,500	1,107	1,500
	TOTAL - BUILDING INSPECTOR	30,897	30,282	31,086	31,500	18,526	32,325
	EMPLOYEE BENEFITS						
10.90.13.1045	WAGES - LONGEVITY	6,500	6,100	6,500	6,700	6,900	8,200
10.90.13.1047	WAGES - PAYMENT IN LIEU HEALTH INSUR.	1,000	20,000	20,000	17,500	-	17,500
10.90.13.1240	SOCIAL SECURITY	136,099	157,078	137,325	136,000	98,303	132,000
10.90.13.1245	MEDICAL INSURANCE	292,928	334,827	320,853	280,000	184,411	295,000
10.90.13.1246	LIFE INSURANCE	14,604	13,649	14,604	16,000	11,237	16,000
10.90.13.1247	DENTAL REIMBURSEMENT	12,383	10,500	12,383	12,000	6,508	15,000
10.90.13.1250	PENSION	338,476	342,587	342,587	347,209	254,598	343,322
10.90.13.1255	WORKERS COMPENSATION	161,019	150,000	161,019	195,000	224,815	250,000
10.90.13.1595	CLOTHING ALLOWANCES	3,956	5,850	5,850	6,300	2,313	7,000
10.90.13.1235	WAGE SALARY ADJUSTMENTS	-	13,960	-	15,000	-	15,000
10.90.13.1256	FIRE LIFE INSURANCE	21,654	22,000	21,654	28,000	4,924	30,000
	TOTAL - EMPLOYEE BENEFITS	988,619	1,076,551	1,042,775	1,059,709	794,009	1,129,022

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	BOARD of ASSESSORS						
10.90.15.1010	WAGES - BOARD of ASSESSORS (3)	-	-	-	-	-	-
10.90.15.1041	WAGES - CERTIFIED ASSESSOR	58,415	56,450	58,415	57,861	32,934	59,452
10.90.15.1042	WAGES - CLERK P/T	19,983	21,010	21,010	21,535	10,105	20,000
10.90.15.1049	WAGES - OVERTIME	-	-	-	-	-	-
10.90.15.1060	COMPUTER LICENSES & SUPPORT	8,375	8,159	8,375	8,375	8,334	8,920
10.90.15.1061	COMPUTER SERVICES - PRINTING	1,300	1,550	1,334	1,550	1,300	1,550
10.90.15.1220	OFFICE SUPPLIES	3,900	3,500	3,500	3,500	1,023	3,500
10.90.15.1274	PERSONAL PROPERTY AUDITS	-	-	-	-	-	-
10.90.15.1275	REVALUATION	-	-	-	-	-	-
10.90.15.1280	GIS MAPS	3,860	6,000	6,000	6,000	3,000	3,000
10.90.15.1495	EDUCATION	-	-	-	-	-	-
	TOTAL - BOARD of ASSESSORS	95,833	96,669	98,634	98,821	56,696	96,422
	BOARD of ASSESSMENT APPEALS						
10.90.17.1010	WAGES - CLERK	1,913	2,100	2,100	200	87	200
10.90.17.1042	WAGES - BD. of APPEALS	-	-	-	1,800	1,800	1,800
10.90.17.1220	EXPENSES	-	150	150	150	47	150
	TOTAL - BOARD of ASSESSMENT APPEALS	1,913	2,250	2,250	2,150	1,934	2,150
	ZONING BOARD OF APPEALS						
10.90.18.1040	WAGES - CLERK	550	1,000	1,000	750	203	500
10.90.18.1220	EXPENSES	480	500	500	500	58	350
	TOTAL - ZONING BOARD of APPEALS	1,030	1,500	1,500	1,250	261	850
	BOARD of FINANCE						
10.90.19.1040	WAGES - CLERK	1,219	2,000	2,000	2,000	363	1,500
10.90.19.1380	AUDIT	44,640	32,000	44,640	35,000	28,000	36,000
	TOTAL - BOARD of FINANCE	45,859	34,000	46,640	37,000	28,363	37,500
	FINANCE DEPARTMENT						
10.90.20.1046	WAGES - FINANCE MANAGER	55,647	50,000	55,647	67,860	38,725	82,100
10.90.20.1044	WAGES - ADMIN ASST FINANCE	27,706	26,757	27,706	31,035	17,367	39,784
	Wages - temporary help						4,000
10.90.20.1060	COMPUTER LICENSES & SUPPORT	5,572	2,670	5,572	5,000	4,669	7,500
10.90.20.1062	COMPUTER SERVICES - OTHER SERVICES	-	-	-	-	-	-
10.90.20.1220	OFFICE SUPPLIES	-	-	-	-	-	-
	TOTAL - FINANCE DEPARTMENT	88,925	79,427	88,925	103,895	60,761	133,384
	ECONOMIC DEVELOPMENT COMM.						
10.90.21.1040	WAGES - CLERK	971	750	971	750	287	1,000
10.90.21.1220	EXPENSES	-	800	800	800	-	2,000
10.90.21.1385	CONSULTANTS	-	10,000	10,000	-	-	
10.90.21.1295	MEMBERSHIP/MARKETING	3,921	10,000	10,000	15,000	-	10,000
10.90.21.	EDC CONSULTANT	-	-	-	-	-	-
	TOTAL - ECONOMIC DEVELOPMENT	4,892	21,550	21,771	16,550	287	13,000

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	INLANDS WETLANDS COMMISSION						
10.90.23.1040	WAGES - CLERK	1,134	1,500	1,500	1,500	352	1,000
10.90.23.1041	WAGES - ENFORCEMENT	4,190	3,000	4,190	3,000	1,307	3,500
10.90.23.1220	EXPENSES	533	500	533	500	117	500
10.90.23.1290	ENGINEERING	-	-	-	-	-	
10.90.23.1305	SOIL CONSERVATION	-	1,500	1,500	1,500	-	1,000
	TOTAL - INLANDS WETLANDS COMMISSION	5,857	6,500	7,723	6,500	1,776	6,000
	CONSERVATION COMMISSION						
10.90.24.1041	WAGES - CLERK	1,014	1,300	1,300	1,300	508	1,350
10.90.24.1220	EXPENSES	696	2,000	2,000	2,000	543	2,100
10.90.24.1806	OPEN SPACE PRESERVATION FUND	0	500	500	500	1,000	1,000
	TOTAL - CONSERVATION COMMISSION	1,710	3,800	3,800	3,800	2,051	4,450
	PLANNING & ZONING COMMISSION						
10.90.25.1040	WAGES - ENFORCEMENT	28,752	31,500	31,500	32,288	17,729	33,176
10.90.25.1041	WAGES - CLERK	2,375	4,000	4,000	3,500	1,453	3,000
10.90.25.1070	LEGAL NOTICES	1,361	1,500	1,500	1,500	142	1,500
10.90.25.1220	EXPENSES	95	2,500	2,500	1,500	295	6,000
	TOTAL - PLANNING & ZONING COMMISSION	32,583	39,500	39,500	38,788	19,619	43,676
	WATER POLLUTION CONTROL AUTH.						
10.90.27.1041	WAGES - CLERK	900	1,200	1,200	1,200	470	1,000
10.90.27.1325	OFFICE SUPPLIES	-	200	200	200	-	200
	TOTAL - WATER POLLUTION CONTROL	900	1,400	1,400	1,400	470	1,200
	REGISTRARS of VOTERS						
10.90.29.1010	WAGES - REGISTRARS (2)	24,000	24,000	24,000	24,000	14,195	25,500
10.90.29.1011	WAGES - DEPUTY REGISTRARS	200	1,000	1,000	1,500	345	1,500
10.90.29.1031	WAGES - ELECTION WORKERS	2,733	8,000	8,000	8,000	1,775	5,000
10.90.29.1049	WAGES - OVERTIME	-	-	-	-	-	-
10.90.29.1131	COMPUTER PHONE LINE	499	1,200	1,200	1,000	415	1,000
10.90.29.1175	REGISTRATION/CONF/MEMB/TRAINING	2,676	2,400	2,676	2,400	1,240	2,400
10.90.29.1173	CERTIFICATION & WORKSHOPS						7,600
10.90.29.1176	ELECTION SUPPLIES	1,618	1,000	1,618	1,500	178	1,500
10.90.29.1174	E-POLL BOOKS & TRAINING						600
10.90.29.1177	MAINTENANCE VOTING MACHINES	800	1,000	1,000	1,000	800	1,000
10.90.29.1345	OFFICE EXPENSES	3,863	4,000	4,000	11,500	7,083	5,000
10.90.29.1355	PRIMARY EXPENSES	2,005	2,000	2,005	2,000	-	-
10.90.29.1360	CANVAS EXPENSES	500	1,000	1,000	1,000	-	1,000
	TOTAL - REGISTRARS of VOTERS	38,894	45,600	46,499	53,900	26,031	52,100

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	PROFESSIONAL FEES						
10.90.33.1270	LEGAL FEES/TOWN COUNSEL	88,369	67,500	88,369	67,500	26,520	67,500
10.90.33.1271	PENDING CASES/JUDGEMENTS	-	-	-	-	-	-
10.90.33.1272	LEGAL - LABOR ATTORNEY	-	-	-	-	-	-
10.90.33.1273	LEGAL - LAND USE ATTORNEY	-	-	-	-	-	-
10.90.33.1290	ENGINEERING & CONSULTANTS	26,286	60,000	60,000	60,000	11,593	50,000
10.90.33.1385	TOWN WEB SITE	2,550	1,500	2,550	2,550	-	2,550
	TOTAL - PROFESSIONAL FEES	117,205	129,000	150,919	130,050	38,113	120,050
	INSURANCE						
10.90.37.1410	PROPERTY & CASUALTY	102,960	102,500	102,960	102,500	96,523	100,000
10.90.37.1411	FLOOD INSURANCE	-	-	-	-	-	-
10.90.37.1413	OTHER EXPENSES	-	-	-	-	-	-
	TOTAL - INSURANCE	102,960	102,500	102,960	102,500	96,523	100,000
	AGENCY MEMBERSHIP						
10.90.39.1220	HOUSATONIC VALLEY ASSOCIATION	-	-	-	-	-	-
10.90.39.1415	REGIONAL COUNCIL of GOVERNMENTS	3,083	3,443	3,443	3,443	2,696	2,700
10.90.39.1425	CCM	3,571	3,571	3,571	3,571	3,571	3,571
10.90.39.1430	VALLEY COUNCIL/BROWNFIELDS	800	800	800	800	800	800
10.90.39.1440	COST	825	825	825	825	825	825
10.90.39.	MISC. OTHER	-	-	-	-	-	-
	TOTAL - AGENCY MEMBERSHIP	8,279	8,639	8,639	8,639	7,892	7,896
	MISC. BOARDS & COMMISSIONS						
10.90.41.1400	ETHICS BOARD	-	100	100	100	-	100
10.90.41.1401	LAND USE	-	500	500	500	-	500
10.90.41.1402	BLIGHT	-	100	100	100	-	100
10.90.41.1403	ENERGY IMPROVEMENT	-	100	100	100	-	100
10.90.41.1404	MUNICIPAL HISTORIAN	-	100	100	100	-	100
	Mike Krenesky Sesquicentennial Committee						500
	TOTAL - BOARDS & COMMISSIONS	0	900	900	900	-	1,400

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	FIRE AND EMS SERVICES						
10.90.44.1030	TELEPHONE	2,782	7,000	2,782	6,000	652	4,000
10.90.44.1031	EMERGENCY TELEPHONE (911)	12,405	14,040	12,405	16,000	7,164	12,500
10.90.44.1041	CUSTODIAN	-	-	-	-	-	
10.90.44.1121	ELECTRICITY - FBE	12,187	12,500	12,187	10,000	7,229	12,500
10.90.44.1122	HEATING FUEL - FBE	20,052	18,000	20,052	16,000	4,406	8,500
10.90.44.1123	WATER	1,206	1,200	1,206	1,200	869	1,500
10.90.44.1413	FIRE PREVENTION AND SAFETY	2,409	2,500	2,409	3,500	3,080	3,500
10.90.44.1435	BUILDING MAINTENANCE	13,663	15,000	13,663	13,000	5,998	13,500
10.90.44.1436	BLDG. EQUIP. MAINT. & REPAIRS - FBE	6,948	7,500	6,948	6,500	1,660	6,500
10.90.44.1465	COMMUNICATIONS EQUIPMENT - MAINT.	6,027	8,000	6,027	5,000	3,258	6,000
10.90.44.1466	EQUIPMENT MAINTENANCE	6,305	6,500	6,305	6,500	1,936	6,500
10.90.44.1470	VEHICLE FUEL - FD	8,088	15,000	8,088	9,000	3,379	7,000
10.90.44.1471	MANDATORY VEHICLE AND EQUIPMENT TESTING	21,036	20,000	21,036	22,000	21,235	24,000
10.90.44.1472	VEHICLE REPAIRS - FD	20,912	19,025	20,912	15,000	16,082	18,000
10.90.44.1487	AIR BOTTLE REPLACEMENT PROGRAM	3,950	5,000	3,950	-	4,250	4,500
10.90.44.1490	PHYSICALS/HEALTH & WELLNESS	8,862	12,000	8,862	12,000	12,031	15,000
10.90.44.1495	TRAINING	14,880	15,000	14,880	15,000	7,848	16,000
10.90.44.1486	EMS TRAINING	6,296	12,000	10,918	12,000	5,485	12,000
10.90.44.1500	SERVICE AWARD PROGRAM	28,707	28,000	28,707	29,500	28,715	29,500
10.90.44.1552	DEPARTMENTAL SUPPLIES - FD	18,000	18,000	18,000	18,000	6,672	15,000
10.90.44.1553	DEPARTMENTAL SUPPLIES - AMB	16,098	18,000	16,098	15,000	14,578	16,500
10.90.44.1485	PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS	8,375	18,000	17,619	18,000	9,875	20,000
	Software & IT	-	-	-	-	-	7,000
	Fire Chief Stipend	-	-	-	-	-	-
	Asst. Fire Chief Stipend						
	FD Pay Per Call	-	-	-	-	-	-
	TOTAL - EMERGENCY SERVICES	239,188	272,265	253,054	249,200	166,402	259,500
	FIRE MARSHAL						
10.90.45.1010	WAGES - FIRE MARSHAL	-	-	-	-	-	-
10.90.45.1130	TELEPHONE	728	900	728	900	374	900
10.90.45.1515	FIRE CODE SUBSCRIPTION	705	800	705	1,200	265	1,200
10.90.45.1526	COMPUTER SUPPORT	425	500	425	1,200	-	500
10.90.45.1527	UNIFORMS	352	250	352	250	-	250
	MANDATED TRAINING	-	-	-	-	-	-
	VEHICLE REPAIR & FUEL	-	-	-	-	-	-
	TOTAL - FIRE MARSHAL	2,210	2,450	2,210	3,550	639	2,850
	EMERG. MGMT./HOMELAND SECURITY						
10.90.47.1445	EMERGENCY GENERATOR	-	-	-	-	-	-
10.90.47.1525	LEASE - RADIO/TELEPHONE/EXPENSE	1,709	2,500	1,709	2,000	1,058	2,000
10.90.47.1530	CODE RED	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL - EMERGENCY MANAGEMENT	9,209	10,000	9,209	9,500	8,558	9,500
	SAFETY COMMITTEE						
10.90.48.1495	TRAINING/EQUIPMENT	725	1,000	1,000	1,000	535	3,000
	TOTAL - SAFETY COMMITTEE	725	1,000	1,000	1,000	535	3,000

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	WATER HYDRANTS						
10.90.49.1540	COTTON HOLLOW	8,091	8,294	8,091	8,500	4,148	8,500
10.90.49.1541	BEACON FALLS	198,471	185,201	184,320	185,201	102,436	185,192
	TOTAL - WATER HYDRANTS	206,562	193,495	192,411	193,701	106,584	193,692
	POLICE						
10.90.53.1010	RESIDENT TROOPER	109,782	123,121	123,121	140,000	-	164,706
10.90.53.1015	EXTRA DUTY - TROOPER	3,007	-	-	-	-	
10.90.53.1019	POLICE LT.	63,417	50,000	63,417	51,000	30,564	50,000
	POLICE LT. OVERTIME						2,500
10.90.53.1020	WAGES - FULL TIME PATROL	160,303	170,500	160,303	173,910	95,262	180,258
10.90.53.1040	WAGES CLERK	31,928	30,861	31,928	31,478	18,009	32,344
10.90.53.1041	WAGES - PART TIME PATROL	93,231	137,600	117,131	161,152	49,849	90,000
10.90.53.1048	WAGES - EXTRA DUTY	56,344	-	-	-	92,928	100,000
	OFFSET	-	-	-	-	-	
10.90.53.1049	WAGES - OVERTIME	45,942	45,000	26,667	45,900	19,552	42,000
10.90.53.1051	TROOPER OVERTIME	-	-	-	-	-	
10.90.53.1060	COMPUTER SUPPORT	5,218	8,000	5,218	7,000	2,383	5,500
10.90.53.1130	TELEPHONE	3,401	4,600	3,401	3,500	1,724	3,500
10.90.53.1220	DEPARTMENTAL SUPPLIES	7,088	9,000	6,970	9,000	6,868	9,000
10.90.53.1505	STATE MANDATED TRAINING	13,378	12,000	13,378	12,000	12,342	20,000
10.90.53.1585	VEHICLE REPAIRS & MAINTENANCE	17,859	17,859	17,859	23,000	11,314	18,500
10.90.53.1595	UNIFORM ALLOWANCE	6,892	4,000	6,892	5,000	2,538	8,000
10.90.53.1620	BUILDING OPERATIONS & MAINTENANCE	13,019	16,000	13,019	13,000	6,251	13,000
10.90.53.1625	SAFETY PROGRAMS	396	600	600	600	-	600
10.90.53.1703	VEHICLE FUEL	9,859	0	9,859	17,000	4,453	10,000
	TOTAL - POLICE	641,064	629,141	599,763	693,540	354,037	749,908
	ANIMAL CONTROL						
10.90.55.1010	WAGES - ANIMAL CONTROL	7,908	7,909	7,909	8,107	4,729	8,310
10.90.55.1020	MILEAGE	-	800	-	800	-	-
10.90.55.1550	DEPT SUPPLIES/PHONE/TRAINING	-	100	-	100	62	900
	TOTAL - ANIMAL CONTROL	7,908	8,809	7,909	9,007	4,791	9,210
	PUBLIC SAFETY OTHER EXPENSES						
10.90.57.1640	NORTHWEST SAFETY	-	2,672	-	-	-	-
10.90.57.1645	E911 DISPATCH	39,423	37,724	39,423	39,500	39,338	39,500
10.90.57.1650	STREET LIGHTS	44,640	41,000	44,640	41,000	23,225	41,000
10.90.57.1655	DRUG & ALCOHOL TESTING	992	1,100	1,100	1,100	1,000	1,200
	TOTAL - PUBLIC SAFETY OTHER EXPENSES	85,055	82,496	85,163	81,600	63,563	81,700

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	HIGHWAY MAINTENANCE						
10.90.59.1010	WAGES - ROAD FOREMAN (1)	65,347	65,354	65,354	66,334	37,765	68,158
10.90.59.1011	WAGES - ASST ROAD FOREMAN (1)	62,112	62,171	62,171	63,104	31,091	64,839
10.90.59.1012	WAGES - MECHANIC/MAINTAINER	-	-	-	-	-	60,736
10.90.59.1013	WAGES - HIGHWAY MAINTENANCE	225,306	227,968	227,968	231,386	139,019	177,013
10.90.59.1049	WAGES - OVERTIME	73,064	52,000	93,534	52,780	17,022	54,231
10.90.59.1550	DEPARTMENTAL/HIGHWAY EQUIPMENT	9,936	10,000	10,000	12,500	3,271	12,000
10.90.59.1665	TOWN AID ROAD MAINTENANCE						
10.90.59.1555	EQUIPMENT RENTAL	-	-	-	6,000	-	10,000
10.90.59.1670	STREET SWEEPING	11,700	13,650	13,650	13,000	-	15,000
10.90.59.1685	SNOW REMOVAL MATERIALS	97,479	89,900	92,364	90,000	46,677	70,000
10.90.59.1690	TOOLS	2,056	2,000	2,056	2,000	-	2,000
10.90.59.1700	VEHICLE FUEL	11,344	24,000	24,000	18,000	3,290	9,000
10.90.59.1703	VEHICLE MAINTENANCE	33,088	35,000	33,088	45,000	26,032	45,000
10.90.59.1705	VEHICLE REPAIRS						
10.90.59.1710	HIGHWAY MATERIALS	43,107	50,000	45,000	50,000	15,779	50,000
10.90.59.1720	STATE MANDATED STORM DRAINS	7,367	11,000	11,000	12,000	188	12,000
10.90.59.1713	TREE WORK	10,600	26,000	31,000	14,000	13,477	20,000
10.90.59.1714	GUARD RAILS/LINE PAINTING	4,782	7,000	7,000	10,000	750	7,000
10.90.59.1715	CATCH BASIN CLEANING	10,000	10,000	10,000	14,000	-	14,000
10.90.59.1782	CHIP SEALING PROGRAMS	57,862	90,000	90,000	60,000	-	70,000
	TOTAL - HIGHWAY MAINTENANCE	725,150	776,043	818,185	760,104	334,361	760,978
	TOWN GARAGE						
10.90.61.1121	ELECTRICITY	4,232	4,500	4,232	3,000	1,730	3,200
10.90.61.1122	HEATING FUEL	6,080	7,000	9,052	3,000	547	1,000
10.90.61.1130	TELEPHONE	3,415	7,000	3,415	3,000	1,850	3,000
10.90.61.1715	BUILDING MAINTENANCE	8,762	11,000	10,519	11,000	2,452	9,000
	TOTAL - TOWN GARAGE	22,489	29,500	27,218	20,000	6,579	16,200
	COMMUNITY WELFARE						
10.90.63.1010	WAGES - NURSE	28,009	26,832	28,009	27,503	15,652	28,259
10.90.63.1170	DEPARTMENTAL SUPPLIES	190	750	750	750	233	500
10.90.35.1390	RESIDENT RELIEF	-	1,000	1,000	1,000	-	1,000
10.90.35.1395	TEAM	5,000	5,000	5,000	5,000	5,000	5,000
10.90.35.1400	VETERANS FUNERALS	-	500	500	500	-	500
10.90.63.	EDUCATION						
10.90.63.1722	BIRMINGHAM GROUP UMBRELLA						
10.90.63.1723	MEALS ON WHEELS	573	575	575	777	777	763
10.90.63.1725	REGIONAL MENTAL HEALTH	667	664	667	666	666	666
10.90.63.1730	CENTRAL NAUGATUCK VALLEY REGION AC	-	-	-	604	-	604
10.90.63.1735	HEALTH DISTRICT	35,420	35,420	35,420	36,312	27,234	36,312
	CENTER FOR DOMESTIC VIOLENCE SERVICE						500
10.90.63.1726	PROBATE COURT	2,105	1,750	2,105	2,500	-	2,500
	TOTAL - COMMUNITY WELFARE	71,964	72,491	74,026	75,612	49,562	76,604

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	REFUSE						
10.90.65.1049	WAGES BULKY & HAZARDOUS WASTE						
10.90.65.1740	REFUSE COLLECTION	248,677	270,000	270,000	260,000	119,620	244,000
10.90.65.1745	RECYCLING	46,184	46,500	46,500	47,000	20,120	48,000
10.90.65.1750	BULKY WASTE TRANSFER	21,742	30,000	25,178	25,000	19,015	38,000
10.90.65.1755	HOUSEHOLD HAZARDOUS WASTE	4,395	6,500	4,395	6,500	1,104	6,500
	TOTAL - REFUSE	320,998	353,000	346,073	338,500	159,859	336,500
	WASTEWATER TREATMENT						
10.90.67.1010	WAGES - SUPERVISOR	64,137	63,896	64,737	64,854	36,924	66,637
10.90.67.1011	WAGES - ASSISTANT SUPERVISOR	60,601	60,442	60,652	61,349	32,490	63,036
10.90.67.1042	WAGE - FULL TIME HELPER	54,488	54,335	54,488	55,150	31,406	56,667
10.90.67.1049	WAGES - OVERTIME	42,737	38,149	42,137	38,721	15,845	39,786
10.90.67.1121	ELECTRICITY	65,883	75,000	74,487	65,000	27,726	60,000
10.90.67.1122	FUEL	6,673	11,000	6,673	12,000	824	7,000
10.90.67.1130	TELEPHONE & ALARM	7,188	9,000	7,188	8,000	4,404	10,000
	SUPPLIES AND MAINTENANCE	-	-	-	-	-	3,500
10.90.67.1760	PLANT OPERATIONS	26,464	28,000	26,464	43,000	20,961	50,000
10.90.67.1765	EQUIPMENT REPLACEMENT	104,432	85,000	41,142	28,000	7,201	28,000
10.90.67.1770	SLUDGE PROCESSING	156,485	130,000	156,485	140,000	82,287	165,000
10.90.67.1775	DEP DISCHARGE PERMIT	3,288	3,000	3,288	2,000	1,723	5,000
10.90.67.1776	NITROGEN CREDITS	-	-	63,290	83,500	-	62,000
10.90.67.1785	MANDATED TOXICITY TESTING	9,523	11,000	9,523	12,100	5,789	12,100
10.90.59.1780	SEWER MAINTENANCE	6,166	8,000	6,166	12,000	1,000	10,000
	TOTAL - WASTEWATER TREATMENT	608,065	576,822	616,720	625,674	268,580	638,726
	LIBRARY						
10.90.69.1010	WAGES - FULL TIME (3)	104,565	107,356	107,356	112,090	63,804	115,172
10.90.69.1019	WAGES - PART TIME	11,344	11,600	11,600	9,840	5,070	10,111
10.90.69.1040	WAGES - CLERK	1,040	1,000	1,040	1,000	449	2,100
10.90.69.1049	WAGES - OVERTIME	-	-	-	-	-	-
10.90.69.1060	COMPUTER SUPPORT	4,646	4,720	4,720	4,800	4,044	3,650
10.90.69.1130	TELEPHONE & INTERNET	481	600	481	720	308	650
10.90.69.1170	DEPARTMENTAL SUPPLIES	22,975	23,125	23,125	23,350	13,561	23,400
10.90.69.1800	PROFESSIONAL DEVELOPMENT	706	500	706	500	255	650
10.90.69.1805	PROGRAMS	3,546	3,550	3,550	3,550	2,014	4,000
10.90.69.1806	NEW LIBRARY STUDY						
10.90.69.1807	COPIER LEASES	1,034	1,200	1,200	1,200	595	1,200
	TOTAL - LIBRARY	150,337	153,651	153,778	157,050	90,100	160,933

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	PARKS & RECREATION						
10.90.71.1010	P/T ACTIVITIES DIRECTOR						
10.90.71.1019	WAGES - SEASONAL	12,282	13,830	9,930	15,500	12,071	14,500
10.90.71.1040	WAGES CLERK	338	1,000	1,000	800	765	1,800
10.90.71.1049	WAGES - OVERTIME						
10.90.71.1090	OFFICE SUPPLIES	221	500	500	250	63	250
10.90.71.1121	ELECTRICITY, WATER & FUEL	26,404	21,500	26,405	26,000	17,437	29,000
10.90.71.1130	TELEPHONE				1,500	-	1,500
10.90.71.1170	COMM. OPERATING EXPENSE						
10.90.71.1550	TOOLS & EQUIPMENT	6,848	7,000	7,000	6,000	1,101	5,000
10.90.71.1705	VEHICLE MAINTENANCE	1,309	2,500	3,536	2,500	1,507	2,500
10.90.71.1815	FERTILIZER/CLAY	7,898	9,190	8,890	10,000	2,053	10,000
10.90.71.1820	SANITATION FACILITIES	3,400	3,100	3,400	4,000	1,650	4,000
10.90.71.1840	STOCK FISH	2,997	3,000	3,000	3,000	-	3,000
10.90.71.1845	SETTLING POND MAINTENANCE	-	4,000	4,000	4,000	-	5,000
10.90.71.1850	BUILDING MAINTENANCE	11,262	12,000	12,000	12,000	8,130	12,000
10.90.71.1855	GROUNDS MAINTENANCE	18,207	18,210	18,210	16,000	8,498	16,000
	Court maintenance						3,000
10.90.71.1861	RECREATIONAL PROGRAM & ACTIVITIES	6,820	8,000	8,000	8,000	1,774	6,000
10.90.71.1870	INDEPENDENCE DAY CELEBRATION	14,475	10,000	10,000	11,500	1,800	11,500
10.90.71.1875	BOYS BASEBALL LEAGUE	1,000	1,000	1,000	1,000	1,000	1,000
10.90.71.1877	Football & Soccer	-	-	-	-	-	800
10.90.71.1880	GIRLS SOFTBALL LEAGUE	1,000	1,000	1,000	1,000	-	1,000
10.90.71.1885	BASKETBALL	750	750	750	900	900	1,000
10.90.71.1895	MATHES PARK	14,287	15,000	15,000	15,000	1,475	15,000
10.90.71.1905	SUMMER CONCERT SERIES	4,495	4,500	4,500	5,000	3,395	5,500
	TOTAL - PARKS & RECREATION	133,993	136,080	138,121	143,950	63,619	149,350
	COMMUNITY MEDIA CENTER						
10.90.74.	WAGES - CLERK						
10.90.74.	PROFESSIONAL SERVICES						
	TOTAL - MDCC	-	-	-	-	-	-
	COMMISSION FOR ELDERLY						
10.90.75.1915	ELDERLY PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000
10.90.75.1925	ELDER CARE	-	1,067	1,067	1,100	-	1,100
	TOTAL - COMMISSION FOR ELDERLY	1,000	2,067	2,067	2,100	1,000	2,100
	MINIBUS OPERATIONS						
10.90.77.1041	WAGES - DRIVER	28,912	22,300	28,912	22,300	17,746	22,913
10.90.77.1470	TELEPHONE	-	-	-	-	-	500
10.90.77.1470	GAS/MAINTENANCE	4,019	4,000	4,019	2,000	1,961	2,000
	TOTAL - MINIBUS OPERATIONS	32,931	26,300	32,931	24,300	19,707	25,413

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17
	SENIOR CITIZENS CENTER						
10.90.79.1120	HEATING OIL	2,860	3,400	3,400	3,500	580	2,500
10.90.79.1121	ELECTRICITY & WATER	4,873	5,500	4,975	5,000	3,175	5,000
10.90.79.1130	TELEPHONE	2,979	2,300	2,979	2,750	1,233	2,350
10.90.79.1220	SENIOR CENTER SUPPLIES	1,015	1,000	1,015	1,500	259	1,100
10.90.79.1681	SENIOR ACTIVITIES	1,366	1,400	1,400	1,400	1,127	1,500
10.90.79.1943	BUILDING MAINTENANCE	3,335	3,000	3,335	3,000	2,769	4,000
	TOTAL - SENIOR CITIZENS CENTER	16,428	16,600	17,104	17,150	9,143	16,450
	CONTINGENCY						
10.90.83.1170	EXPENSE	-	78,600	-	88,737	-	99,000
	TOTAL - CONTINGENCY	-	78,600	-	88,737	-	99,000
	DEBT SERVICE - INTEREST						
10.90.85.1981	SEWER BOND #1	-	-	-	-	-	-
10.90.85.1982	SEWER BOND #2	-	-	-	-	-	-
10.90.85.1983	WATER PROJECT (2001)	-	-	-	-	-	-
10.90.85.1984	CAPITAL IMPROVEMENTS (5M)	180,068	180,068	180,068	174,081	-	166,981
10.90.85.1985	BOND ANTICIPATION NOTE	9,972	9,973	9,973	5,000	-	5,000
10.90.85.1986	BOND FOR FIRE ENGINE						
	TOTAL - DEBT SERVICE - INTEREST	190,040	190,041	190,041	179,081	-	171,981
	DEBT SERVICE - PRINCIPLE						
10.90.87.2006	SEWER BOND #1	-	-	-	-	-	-
10.90.87.2007	SEWER BOND #2	-	-	-	-	-	-
10.90.87.2008	WATER PROJECT (2001)	-	-	-	-	-	-
10.90.87.2009	CAPITAL IMPROVEMENTS (5M)	375,600	375,000	375,600	355,000	-	350,000
10.90.87.2013	BOND ANTICIPATION NOTE	-	-	-	-	-	35,000
10.90.87.2014	BOND FOR FIRE ENGINE						
	TOTAL - DEBT SERVICE - PRINCIPLE	375,600	375,000	375,600	355,000	-	385,000
	Transfer to Designated Fund						
	Transfer for Road Bond Debt Transfer to General Fund	-	-	-	-	-	188,446
	TOTAL TRANSFER TO DESIGNATED FUND	-	-	-	-	-	188,446

	SECTION BY DEPARTMENT	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	EXPENSES THRU 01/31/2016	SELECTMAN APPROVED 2016-17	Comments
	SPECIAL PROJECTS							
10.90.90.2124	MEETING ROOM FLOOR FD	5,000						
10.90.90.2112	**SCBA AIR PACK LEASE**	13,297	13,297	13,297	5,000	13,297		Paid off
10.90.90.2129	**PW TRUCK LEASE - EXISTING**	20,747	-	-	21,000	20,747	21,000	Yr 3 of 4
10.90.90.2120	**HOSE REPLACEMENT PROGRAM FD**	-	-	-	5,000	-	5,000	
10.90.90.2135	**REVALUATION**	-	-	-	20,000	-	40,000	2nd installment of 2
10.90.90.2136	**POWER LIFT STRETCHER LEASE - EXISTING**	4,622	-	-	5,000	4,622	4,750	Yr 4 of 5
10.90.90.2137	**NEW POWER LIFT STRETCHER LEASE**	-	-	-	6,000	5,437	5,500	Yr 2 of 5
10.90.90.2138	**FD COMMAND VEHICLE 5yr LEASE**				14,000	-	14,000	Yr 2 of 5
10.90.90.2142	RECORD ARCHIVING	-	-	-			3,500	
10.90.90.2151	UPGRADE TO FIRE HOUSE BATHROOMS						28,500	
10.90.90.2152	4 ICE RESCUE SUITS						5,200	
10.90.90.2153	STATION 2 REHABILITATION						12,000	
10.90.90.2154	ENGINE 3 SAFETY UPGRADE						12,500	
10.90.90.2155	REPLACEMENT OF 2 COMPUTERS						1,600	
10.90.90.2156	REPAIR SINGLE BASKETBALL COURT - 106'X65'						10,600	
10.90.90.2157	PAINT TOWN HALL						5,000	
10.90.90.2158	TIGER BOOM MOWER						27,000	
10.90.90.2159	LEASE TWO FORD EXPLORERS						30,000	
	Capital lease payments	4,240						
	TOTAL - SPECIAL PROJECTS	47,906	13,297	13,297	76,000	44,103	226,150	
	TOTAL - TOWN EXPENSES	5,820,362	5,992,275	6,057,706	6,156,465	3,098,187	6,379,186	
10.90.88.2001	EDUCATION - REGION #16	14,614,288	14,614,288	14,614,288	14,961,872	9,647,523	14,820,178	
	GRAND TOTAL BUDGETS	20,434,650	20,606,563	20,671,994	21,118,337	12,745,710	21,199,364	

SECTION BY DEPARTMENT	BUDGET 2015-16	EXPENSES THRU 01/31/2016	DEPT. REQUEST 2016-17	Comments
SPECIAL PROJECTS TO BE FUNDED THROUGH LoCIP GRANTS				
THERMAL IMAGE CAMERA			6,000	
REPLACE STREET DEPARTMENT GARAGE DOORS			5,000	
REPLACE TOWN HALL CARPETING			15,000	
Total			**26,000**	

	SECTION - REVENUES BY TYPE	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	REVENUE THRU 01/31/2016	DEPT. REQUEST 2016-17
	REIMBURSEMENT MONIES						
10.80.01.4005	STATE PROPERTY TAX (PILOT)	50,469	49,155	49,155	50,469	20,698	20,772
10.80.01.4010	ELDERLY TAX RELIEF	53,629	54,347	54,347	58,923	53,352	53,000
	MFR'S MACHINERY AND EQUIPMENT	-	-	-	-	-	-
10.80.01.4025	LIBRARY	188	1,410	1,410	1,200	-	-
10.80.01.4030	DISABILITY TAX RELIEF	1,801	1,800	1,800	2,112	1,967	2,000
10.80.01.4035	ADD. EXEMPTIONS FOR VETERANS	12,545	11,956	11,956	12,985	12,820	13,000
	TOWN AID ROAD MAINT	188,588	186,864	186,864	-	-	188,446
10.80.01.4045	SCHOOL EQ. GRANT GTB&ECS	4,128,939	4,128,939	4,128,939	4,128,939	1,038,881	4,100,716
10.80.01.4062	DISTRESSED MUNICIPALITIES	13,117			13,000	20,583	20,000
10.80.01.4055	MASHANTUCKET PEQUOT GRANT	25,604	29,480	29,480	28,797	6,062	28,910
10.80.01.4016	MRSA BONDED DISTRIBUTION	41,202	41,202	41,202	41,202	-	-
	MRSA SALES TAX SHARING	-	-	-	-	-	123,341
	MRSA MOTOR VEHICLE	-	-	-	-	-	
10.80.01.4066	MISCELLANEOUS GRANTS	4,894	20,000	20,000	14,000	1,776	
10.80.01.4070	MISCELLANEOUS REIMBURSEMENTS	33,222	25,000	25,000	1,500	1,500	
10.80.01.4067	PROPERTY TAX RELIEF	-	-	-	55,000	-	-
	LoCIP						26,000
10.80.04.4135	Gas Refunds	190					
	Federal Mini Bus Grant	47,994					
	TOTAL - REIMBURSEMENT MONIES	4,602,382	4,550,153	4,550,153	4,408,127	1,157,639	4,576,185
	FEES						
10.80.02.4070	PLANNING & ZONING COMMISSION	6,540	12,000	12,000	8,000	1,780	6,000
10.80.02.4075	ZONING BOARD OF APPEALS	700	750	750	1,000	-	750
10.80.02.4080	BUILDING PERMITS	77,464	38,000	38,000	75,000	56,203	75,000
10.80.02.4085	RECREATION - SUMMER PROGRAM	50	-	-	-	-	-
10.80.02.4090	MISCELLANEOUS PERMITS	240	20,000	20,000	2,500	775	2,000
10.80.02.4091	INLANDS WETLANDS FEES	4,650	3,500	3,500	3,500	1,939	3,500
	AMULANCE CORPS REIMBURSEMENT	-	20,000	20,000	-	-	-
10.80.02.4099	POLICE - OTHER REVENUE	4,275	-	-	-	-	-
10.80.02.4110	DISPOSAL FEES	4,733	3,500	3,500	1,000	549	1,000
10.80.02.4120	MINI-BUS	3,630	2,500	2,500	3,500	2,759	4,000
10.80.04.4150	XEROX EQUIPMENT	268	-	-	-	-	-
10.80.02.4087	TOWN CLERK - CONVEYANCE	54,443	39,500	39,500	50,000	55,687	60,000
10.80.02.4096	POLICE EXTRA DUTY/VEHICLE/FEES	51,786	75,000	75,000	30,000	129,950	160,622
10.80.04.4140	MISCELLANEOUS PERMITS/FEES	14,683	-	-	-	3,776	2,500
	TOTAL - FEES	223,462	214,750	214,750	174,500	253,418	315,372
	Page total	4,825,844	4,764,903	4,764,903	4,582,627	1,411,057	4,891,557

SECTION - REVENUES BY TYPE	ACTUAL 2014-15	ORIGINAL BUDGET 2014-15	AMENDED BUDGET 2014-15	BUDGET 2015-16	REVENUE THRU 01/31/2016	DEPT. REQUEST 2016-17
TAXES						
REAL ESTATE CONVEYANCE TAX	Duplicate Line		-	-	-	
ASSESSMENTS, WATER AND SEWER	Duplicate Line		-	-	-	
PROPERTY TAXES	14,852,820	14,616,239	14,616,239	15,717,710	15,016,078	15,802,870
PRIOR YEAR TAXES	586,679	400,000	400,000	300,000	213,868	300,000
INTEREST - TAX COLLECTOR	314,809	125,000	125,000	175,000	106,240	180,000
LIENS - TAX COLLECTOR	5,024	3,000	3,000	4,000	(1,826)	3,000
SUPPLEMENTAL CAR TAXES	-	-	-	-	-	-
TOTAL - TAX COLLECTIONS	15,759,332	15,144,239	15,144,239	16,196,710	15,334,360	16,285,870
OTHER TAXATION						
WATER PROJECT (2001)	43,241	55,000	55,000	40,000	35,643	40,000
RIMMON HILL SEWER ASSESSMENTS	171,085	145,000	145,000	145,000	98,416	145,000
TAX SALE PROCEEDS	-	-	-	-	-	-
EMERGENCY SERVICES - TAX CREDIT	-	-	-	-	-	-
TOTAL - OTHER TAXATION	214,326	200,000	200,000	185,000	134,059	185,000
REFUNDS						
INSURANCE CLAIMS	-	-	-	-	-	-
GAS & MISCELLANEOUS REFUNDS	-	-	-	-	-	-
RENTALS	-	-	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	-	-	-
XEROX EQUIPMENT REFUNDS	-	-	-	-	-	-
FEMA	-	-	-	-	-	-
LEACHATE COLLECTION SYSTEM	78,811	45,000	45,000	55,000	34,025	65,000
REGION #16 SURPLUS	87,883	200,000	200,000	175,000	-	175,000
RESERVE FOR TAX REFUNDS	-	-	-	-	-	
TELECOM PROPERTY TAX	-	26,000	26,000	-	-	
STIPULATION-MYSTIC TANK LINES	-	-	-	-	-	-
ADJUST TO AUDITED REVENUES						
TOTAL - REFUNDS	166,694	271,000	271,000	230,000	34,025	240,000
Investment Income						
INVESTMENTS/INTEREST EARNED	9,917					7,500
TOTAL - Investment Income	9,917	-	-	-	-	7,500
Transfers from Unassigned Fund Balance						
Transfer from Unassigned Fund Balance						30,033
TOTAL - Transfers from Unassigned Fund Balance	-	-	-	-	-	30,033
INTEREST/INTEREST ON INVESTMENTS						
OTHER FINANCING SOURCES						
OP TX IN/WASTE TREATMENT	-	-	-	-	-	-
OP TX IN/INTEREST CAPITAL PROJECTS	-	-	-	-	-	-
DESIGNATED FUND BALANCE	-	-	-	-	-	-
OPERATING TRANSFERS	-	-	-	-	-	-
TOTAL - OTHER FINANCING SOURCES	-	-	-	-	-	-
Page Total	16,150,269	15,615,239	15,615,239	16,611,710	15,502,444	16,748,403
Page 17 Total	4,825,844	4,764,903	4,764,903	4,582,627	1,411,057	4,891,557
GRAND TOTAL REVENUES	20,976,113	20,380,142	20,380,142	21,194,337	16,913,501	21,639,960