

**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2014 - 6/30/2015	1 Year Prior Actual As of 3/29/16	1 Year Prior Adopted 7/1/2015 - 6/30/2016	1 Year Prior Revised 7/1/2015 - 6/30/2016	Budget Total 7/1/2016 - 6/30/2017
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Account Number / Description

0010 First Selectman

100-0010-010-0110-5-00 REGULAR SALARIES	\$167,088.25	\$129,203.61	\$164,816.00	\$176,059.00	\$179,272.00
100-0010-010-0171-5-00 TOWN HALL SALARIES	\$11,000.00	\$0.00	\$92,000.00	\$14,028.00	\$92,000.00
100-0010-010-0171-5-02 SEPARATION PAYOUT	\$46,498.41	\$33,759.13	\$25,000.00	\$25,000.00	\$25,000.00
100-0010-010-0332-5-00 LEGAL SERVICES	\$23,775.00	\$13,171.45	\$40,000.00	\$40,000.00	\$40,000.00
100-0010-010-0335-5-00 LAND & BUILDING SERVICES	\$19,347.00	\$1,000.00	\$10,000.00	\$10,000.00	\$10,000.00
100-0010-010-0521-5-00 INSURANCE(P&L)	\$111,016.00	\$137,715.63	\$130,000.00	\$130,000.00	\$130,000.00
100-0010-010-0535-5-00 POSTAGE	\$8,621.42	\$4,282.23	\$13,740.00	\$13,740.00	\$13,740.00
100-0010-010-0540-5-00 ADVERTISING	\$1,101.05	\$662.65	\$3,000.00	\$3,000.00	\$3,000.00
100-0010-010-0580-5-00 MILEAGE	\$4,675.27	\$3,860.20	\$4,000.00	\$4,000.00	\$4,000.00
100-0010-010-0590-5-00 CULTURAL COMMISSION	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
100-0010-010-0590-5-01 ECONOMIC DEVELOPMEN	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100-0010-010-0590-5-03 MEMORIAL DAY EXPENS	\$920.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100-0010-010-0612-5-00 OFFICE SUPPLIES	\$3,906.03	\$1,230.89	\$5,000.00	\$5,000.00	\$2,500.00
100-0010-010-0730-5-00 NEW EQUIPMENT& RENTALS	\$3,255.76	\$646.40	\$2,500.00	\$2,500.00	\$2,500.00
100-0010-010-0810-5-00 DUES & SEMINARS	\$18,123.03	\$19,442.00	\$25,000.00	\$25,000.00	\$25,000.00
100-0010-010-0890-5-01 OTHER	\$19,281.32	\$4,061.88	\$13,000.00	\$13,000.00	\$13,000.00

TOTAL 0010 First Selectman **\$442,108.54** **\$351,536.07** **\$532,556.00** **\$465,827.00** **\$544,512.00** 16.89%

0011 Finance

100-0011-010-0110-5-00 REGULAR SALARIES	\$155,943.67	\$133,424.75	\$169,971.00	\$186,538.00	\$186,538.00
100-0011-010-0130-5-00 TEMPORARY TAX/ASSESSOR SALARIES	\$10,811.73	\$6,564.20	\$4,000.00	\$4,000.00	\$6,400.00
100-0011-010-0170-5-00 CONSULTING & OTHER	\$24,015.34	\$4,842.50	\$20,000.00	\$20,000.00	\$16,500.00
100-0011-010-0334-5-00 SOFTWARE & DEVELOPMENT	\$5,916.88	\$5,916.32	\$6,500.00	\$6,500.00	\$6,500.00
100-0011-010-0612-5-00 SUPPLIES	\$1,400.03	\$1,030.64	\$1,500.00	\$1,500.00	\$1,500.00
100-0011-010-0810-5-00 DUES & SEMINARS	\$853.74	\$1,453.86	\$3,855.00	\$3,855.00	\$3,850.00

TOTAL 0011 Finance **\$198,941.39** **\$153,232.27** **\$205,826.00** **\$222,393.00** **\$221,288.00** -0.50%

0012 Town Clerk

100-0012-010-0110-5-00 REGULAR SALARIES	\$76,914.62	\$61,307.77	\$81,351.00	\$83,792.00	\$83,792.00
100-0012-010-0334-5-00 COMPUTER DATA PROCE	\$16,640.93	\$11,811.56	\$18,600.00	\$18,600.00	\$18,600.00
100-0012-010-0339-5-00 VITAL STATISTICS	\$160.00	\$0.00	\$100.00	\$100.00	\$100.00
100-0012-010-0439-5-00 CODIFICATION MAINTEN	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
100-0012-010-0540-5-00 ADVERTISING	\$132.22	\$248.70	\$800.00	\$800.00	\$1,000.00
100-0012-010-0540-5-01 ADVERTISING - ELECTIONS	\$1,072.55	\$933.38	\$1,500.00	\$1,500.00	\$1,500.00
100-0012-010-0612-5-00 SUPPLIES	\$1,941.45	\$1,315.28	\$1,250.00	\$1,250.00	\$1,250.00
100-0012-010-0810-5-00 DUES & SEMINARS	\$120.00	\$150.00	\$200.00	\$200.00	\$500.00

TOTAL 0012 Town Clerk **\$99,481.77** **\$78,266.69** **\$106,301.00** **\$108,742.00** **\$109,242.00** 0.46%

0013 Tax Collector

100-0013-002-0590-5-00 CREDIT CARD USER FEES	\$0.00	\$1,053.01	\$0.00	\$0.00	\$1,200.00
100-0013-010-0110-5-00 REGULAR SALARIES	\$59,875.86	\$44,965.69	\$59,740.00	\$61,532.00	\$61,532.00
100-0013-010-0334-5-00 Q D COMPUTER SERVIC	\$14,946.50	\$7,037.60	\$18,320.00	\$18,320.00	\$19,668.00
100-0013-010-0540-5-00 ADVERTISING	\$719.32	\$358.87	\$760.00	\$760.00	\$690.00
100-0013-010-0551-5-00 PRINTING & SUPPLIES	\$1,042.24	\$732.54	\$750.00	\$750.00	\$750.00
100-0013-010-0810-5-00 DUES & SEMINARS	\$450.00	\$200.00	\$225.00	\$225.00	\$770.00
100-0013-010-0810-5-01 STATE ALLOC COLLECT	\$2,738.32	\$0.00	\$2,740.00	\$2,740.00	\$0.00

TOTAL 0013 Tax Collector **\$79,772.24** **\$54,347.71** **\$82,535.00** **\$84,327.00** **\$84,610.00** 0.34%

0015 Assessor

100-0015-010-0110-5-00 REGULAR SALARIES	\$76,591.05	\$60,338.53	\$80,205.00	\$82,611.00	\$82,611.00
100-0015-010-0334-5-00 COMPUTER SERVICE AG	\$16,675.00	\$7,487.00	\$13,400.00	\$13,400.00	\$13,710.00
100-0015-010-0339-5-00 MAPPING	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
100-0015-010-0540-5-00 ADVERTISING	\$0.00	\$204.62	\$250.00	\$250.00	\$210.00
100-0015-010-0551-5-00 PRINTING & SUPPLIES	\$279.02	\$1,093.45	\$850.00	\$850.00	\$850.00
100-0015-010-0810-5-00 DUES & SEMINARS	\$670.00	\$695.00	\$1,145.00	\$1,145.00	\$1,235.00

TOTAL 0015 Assessor **\$94,215.07** **\$69,818.60** **\$98,850.00** **\$101,256.00** **\$101,616.00** 0.36%

0017 Information Technology

100-0017-010-0334-5-01 TECHNOLOGY SERVICES	\$22,984.29	\$19,612.71	\$26,090.00	\$26,090.00	\$26,090.00
100-0017-010-0410-5-00 INTERNET & COMMUNICATIONS	\$40,320.54	\$26,281.33	\$42,570.00	\$42,570.00	\$42,570.00
100-0017-010-0551-5-00 COPYING	\$12,064.28	\$9,099.28	\$10,600.00	\$10,600.00	\$13,100.00
100-0017-010-0613-5-00 TECHNOLOGY SUPPLIES	\$13,224.79	\$15,497.08	\$17,147.00	\$17,147.00	\$17,147.00

TOTAL 0017 Information Technology **\$88,593.90** **\$70,490.40** **\$96,407.00** **\$96,407.00** **\$98,907.00** 2.59%

0019 Employee Benefits						
100-0019-010-0210-5-00 HEALTH INSURANCE	\$400,837.90	\$469,779.51	\$456,000.00	\$456,000.00	\$582,270.00	
100-0019-010-0214-5-00 LIFE, DISABILITY, OTHER INSURANCE	\$29,827.70	\$22,077.23	\$25,000.00	\$25,000.00	\$32,000.00	
100-0019-010-0220-5-00 SOCIAL SECURITY (FICA/MEDICARE)	\$203,988.53	\$171,868.79	\$210,000.00	\$210,000.00	\$215,000.00	
100-0019-010-0230-5-00 PENSION - ACTUARY	\$15,290.00	\$18,343.00	\$13,000.00	\$13,000.00	\$15,000.00	
100-0019-010-0230-5-01 PENSION TOWN/FIRE	\$156,761.81	\$146,892.60	\$152,740.00	\$152,740.00	\$126,661.00	
100-0019-010-0250-5-00 UNEMPLOYMENT	\$13,386.00	\$2,345.00	\$14,000.00	\$14,000.00	\$14,000.00	
100-0019-010-0521-5-00 WORKERS COMPENSATION INSURANCE	\$88,078.00	\$71,006.62	\$92,500.00	\$92,500.00	\$100,000.00	
TOTAL 0019 Employee Benefits	\$908,169.94	\$902,312.75	\$963,240.00	\$963,240.00	\$1,084,931.00	12.63%
0021 Land Use						
100-0021-010-0110-5-00 REGULAR SALARIES	\$107,492.50	\$102,665.87	\$136,398.00	\$140,490.00	\$140,490.00	
100-0021-010-0130-5-00 CLERICAL	\$0.00	\$400.00	\$3,900.00	\$3,900.00	\$3,900.00	
100-0021-010-0320-5-00 PROFESSIONAL SVCS.	\$0.00	\$9,523.00	\$20,000.00	\$20,000.00	\$20,000.00	
100-0021-010-0334-5-00 TECHNOLOGY SERVICES	\$8,000.00	\$4,046.37	\$8,000.00	\$8,000.00	\$8,000.00	
100-0021-010-0612-5-00 SUPPLIES	\$212.60	\$680.89	\$1,557.00	\$1,557.00	\$1,557.00	
100-0021-010-0810-5-00 DUES & SEMINARS	\$715.00	\$730.00	\$1,000.00	\$1,000.00	\$1,000.00	
100-0021-010-0890-5-00 LAND USE - OTHER	\$0.00	\$50.00	\$500.00	\$500.00	\$500.00	
TOTAL 0021 Land Use	\$116,420.10	\$118,096.13	\$171,355.00	\$175,447.00	\$175,447.00	0.00%
0023 Building						
100-0023-010-0110-5-00 REGULAR SALARIES	\$76,378.30	\$57,358.81	\$76,205.00	\$78,491.00	\$78,491.00	
100-0023-010-0335-5-00 EMERGENCY BLDG OFFICIAL SERVICE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
100-0023-010-0810-5-00 DUES & SEMINARS	\$415.00	\$455.00	\$850.00	\$850.00	\$850.00	
TOTAL 0023 Building	\$76,793.30	\$57,813.81	\$77,555.00	\$79,841.00	\$79,841.00	0.00%
0025 Planning						
100-0025-010-0540-5-00 ADVERTISING	\$2,623.54	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
100-0025-010-0810-5-00 DUES & SEMINARS	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
TOTAL 0025 Planning	\$2,623.54	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	0.00%
0026 Zoning						
100-0026-010-0540-5-00 ADVERTISING	\$868.85	\$384.06	\$1,500.00	\$1,500.00	\$1,500.00	
100-0026-010-0810-5-00 DUES & SEMINARS	\$0.00	\$30.00	\$450.00	\$450.00	\$450.00	
TOTAL 0026 Zoning	\$868.85	\$414.06	\$1,950.00	\$1,950.00	\$1,950.00	0.00%
0027 Zoning Board of Appeals						
100-0027-010-0540-5-00 ADVERTISING	\$2,165.83	\$1,788.07	\$1,500.00	\$1,500.00	\$1,500.00	
TOTAL 0027 Zoning Board of Appeals	\$2,165.83	\$1,788.07	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
0029 Conservation						
100-0029-010-0335-5-00 LAND SERVICES	\$13,416.00	\$13,416.00	\$13,416.00	\$13,416.00	\$13,818.00	
100-0029-010-0540-5-00 ADVERTISING	\$407.66	\$149.53	\$600.00	\$600.00	\$600.00	
100-0029-010-0810-5-00 DUES & FEES	\$1,624.00	\$60.00	\$1,624.00	\$1,624.00	\$1,624.00	
100-0029-010-0890-5-00 OTHER - CONSERVATION	\$289.11	\$0.00	\$300.00	\$300.00	\$300.00	
TOTAL 0029 Conservation	\$15,736.77	\$13,625.53	\$15,940.00	\$15,940.00	\$16,342.00	2.52%
0032 Probate Court						
100-0032-010-0810-5-00 PROBATE COURT FEE	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	
TOTAL 0032 Probate Court	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	0.00%
0033 Board of Assessment Appeals						
100-0033-010-0540-5-00 ADVERTISING	\$102.31	\$89.72	\$105.00	\$105.00	\$105.00	
TOTAL 0033 Board of Assessment Appeals	\$102.31	\$89.72	\$105.00	\$105.00	\$105.00	0.00%
0034 Board of Finance						
100-0034-010-0331-5-00 AUDIT	\$39,935.00	\$42,500.00	\$43,000.00	\$43,000.00	\$45,000.00	
100-0034-010-0550-5-00 BUDGET	\$2,117.37	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
TOTAL 0034 Board of Finance	\$42,052.37	\$42,500.00	\$45,500.00	\$45,500.00	\$47,500.00	4.40%
0035 Elections						
100-0035-010-0130-5-00 ELECTIONS - TEMPORARY	\$6,083.63	\$5,723.04	\$3,000.00	\$3,000.00	\$4,305.00	
100-0035-010-0160-5-00 REGISTRAR OF VOTERS STIPEND	\$10,815.00	\$11,861.25	\$15,815.00	\$15,815.00	\$15,815.00	
100-0035-010-0322-5-00 TRAINING	\$205.00	\$576.88	\$800.00	\$800.00	\$4,100.00	
100-0035-010-0432-5-00 EQUIPMENT MAINTENANCE	\$3,098.70	\$3,723.85	\$3,385.00	\$3,385.00	\$1,200.00	
100-0035-010-0551-5-00 PRINTING	\$2,787.37	\$3,586.50	\$3,000.00	\$2,100.00	\$3,160.00	
100-0035-010-0612-5-00 SUPPLIES	\$876.03	\$1,818.50	\$800.00	\$1,700.00	\$1,055.00	
100-0035-010-0810-5-00 DUES & FEES	\$98.71	\$160.00	\$200.00	\$200.00	\$675.00	
(NEW ACCT) PROGRAMMING & SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	
TOTAL 0035 Elections	\$23,964.44	\$27,450.02	\$27,000.00	\$27,000.00	\$32,760.00	21.33%

2016 Fire Department

100-2010-020-0120-5-00 REGULAR SALARIES	\$29,379.75	\$20,415.51	\$28,414.00	\$28,414.00	\$0.00	
100-2010-020-0130-5-00 FIRE INVESTIGATOR	\$219.96	\$130.12	\$3,800.00	\$3,800.00	\$0.00	
100-2010-020-0320-5-00 PUBLIC EDUCATION	\$1,888.47	\$2,556.33	\$2,800.00	\$2,800.00	\$0.00	
100-2010-020-0322-5-00 TRAINING	\$1,555.00	\$445.00	\$2,000.00	\$2,000.00	\$0.00	
100-2010-020-0432-5-00 FIRE SYSTEMS MAINTENANCE	\$9,851.35	\$8,182.85	\$11,500.00	\$11,500.00	\$0.00	
100-2010-020-0433-5-00 VEHICLE MAINTENANCE	\$151.92	\$41.01	\$500.00	\$500.00	\$0.00	
100-2010-020-0619-5-00 EQUIPMENT & SUPPLIES	\$188.96	\$54.23	\$300.00	\$300.00	\$0.00	
100-2010-020-0650-5-00 UNIFORMS	\$284.00	\$0.00	\$300.00	\$300.00	\$0.00	
100-2010-020-0810-5-00 MEMBERSHIPS/DUES	\$1,695.50	\$1,430.50	\$1,700.00	\$1,700.00	\$0.00	
100-2016-020-0110-5-00 REGULAR SALARIES	\$317,455.37	\$255,425.81	\$428,650.00	\$428,650.00	\$443,700.00	
100-2016-020-0110-5-01 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	
100-2016-020-0140-5-00 OVERTIME SAL/FIRE D	\$19,411.12	\$4,999.33	\$17,000.00	\$17,000.00	\$17,000.00	
100-2016-020-0160-5-00 FIRE CHIEF SALARY	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
100-2016-020-0160-5-01 F D VOLUNTEER STIPE	\$36,888.00	\$24,634.46	\$38,700.00	\$38,700.00	\$66,900.00	
100-2016-020-0322-5-00 TRAINING	\$9,360.42	\$6,655.71	\$8,700.00	\$8,700.00	\$20,000.00	
100-2016-020-0320-5-00 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
100-2016-020-0333-5-00 HEALTH SERVICES	\$7,188.02	\$3,029.00	\$6,800.00	\$6,800.00	\$7,600.00	
100-2016-020-0334-5-00 TECHNOLOGY SERVICES	\$3,653.69	\$3,045.08	\$3,355.00	\$3,355.00	\$6,510.00	
100-2016-020-0335-5-00 ALERT PAGER MAINTENANCE	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$3,160.00	
100-2016-020-0339-5-00 TN DISPATCH CENTER	\$35,528.00	\$36,858.00	\$36,858.00	\$36,858.00	\$36,380.00	
100-2016-020-0430-5-02 FIRE SYSTEMS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	
100-2016-020-0432-5-00 EQUIPMENT MAINTENANCE	\$8,063.54	\$6,857.35	\$7,450.00	\$7,450.00	\$11,550.00	
100-2016-020-0432-5-01 RADIO MAINTENANCE	\$2,756.20	\$1,131.98	\$2,250.00	\$2,250.00	\$6,500.00	
100-2016-020-0433-5-00 VEHICLE MAINTENANCE	\$21,692.60	\$14,450.91	\$17,250.00	\$17,250.00	\$25,000.00	
100-2016-020-0531-5-00 CELL TOWER RENTAL	\$4,630.18	\$3,241.44	\$4,720.00	\$4,720.00	\$4,720.00	
100-2016-020-0535-5-00 POSTAGE	\$176.50	\$55.05	\$200.00	\$200.00	\$200.00	
100-2016-020-0551-5-00 PRINTING & SUPPLIES	\$1,972.82	\$1,076.09	\$2,940.00	\$2,940.00	\$2,900.00	
100-2016-020-0614-5-00 BUILDING MAINTENANCE	\$15,256.89	\$12,372.50	\$20,000.00	\$20,000.00	\$20,500.00	
100-2016-020-0616-5-00 LADDERS	\$400.75	\$0.00	\$500.00	\$500.00	\$0.00	
100-2016-020-0616-5-01 PERSONAL PROTECTIVE	\$12,359.79	\$10,559.49	\$19,760.00	\$19,760.00	\$2,000.00	
100-2016-020-0616-5-02 HOSE	\$3,997.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
100-2016-020-0616-5-03 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	
100-2016-020-0616-5-04 FOAM	\$890.50	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
100-2016-020-0616-5-05 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
100-2016-020-0616-5-06 BLOODBORNE PATHOGENS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
100-2016-020-0617-5-00 GASOLINE ALLOWANCE	\$7,474.00	\$4,064.00	\$7,500.00	\$7,500.00	\$7,700.00	
100-2016-020-0619-5-00 WATER	\$2,152.52	\$1,428.43	\$2,700.00	\$2,700.00	\$2,700.00	
100-2016-020-0619-5-01 RADIO & BATTERY PURCHASE	\$1,407.35	\$1,352.00	\$2,250.00	\$2,250.00	\$0.00	
100-2016-020-0622-5-00 ELECTRICITY	\$16,608.01	\$11,552.66	\$19,780.00	\$19,780.00	\$19,780.00	
100-2016-020-0624-5-00 HEAT	\$35,876.92	\$11,765.04	\$23,200.00	\$23,200.00	\$23,200.00	
100-2016-020-0626-5-00 VEHICLE FUEL	\$18,169.49	\$12,705.00	\$21,000.00	\$21,000.00	\$21,200.00	
100-2016-020-0630-5-00 FOOD & RELATED	\$133.48	\$425.60	\$500.00	\$500.00	\$500.00	
100-2016-020-0650-5-00 UNIFORMS - CAREER	\$4,229.28	\$3,818.80	\$6,200.00	\$6,200.00	\$6,500.00	
100-2016-020-0650-5-01 LAUNDRY	\$769.08	\$606.34	\$750.00	\$750.00	\$250.00	
100-2016-020-0650-5-02 UNIFORMS - VOLUNTEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
100-2016-020-0730-5-00 NEW EQUIPMENT	\$2,170.94	\$1,458.00	\$2,500.00	\$2,500.00	\$5,500.00	
100-2016-020-0739-5-00 EQUIPMENT REPLACEMENT	\$5,635.62	\$4,187.33	\$7,200.00	\$7,200.00	\$7,200.00	
100-2016-020-0810-5-00 DUES & SEMINARS	\$594.00	\$505.00	\$690.00	\$690.00	\$2,400.00	
100-4124-020-0161-5-00 AMBULANCE VOLUNTEERS	\$23,384.00	\$12,107.00	\$27,500.00	\$27,500.00	\$0.00	
100-4124-020-0322-5-00 TRAINING	\$9,971.97	\$6,603.95	\$8,720.00	\$8,720.00	\$0.00	
100-4124-020-0334-5-00 TECHNOLOGY SERVICES	\$3,354.16	\$471.00	\$2,815.00	\$2,815.00	\$0.00	
100-4124-020-0432-5-00 EQUIPMENT MAINTENANCE	\$370.53	\$160.03	\$1,000.00	\$1,000.00	\$0.00	
100-4124-020-0432-5-01 RADIO MAINTENANCE	\$1,957.51	\$163.58	\$2,000.00	\$2,000.00	\$0.00	
100-4124-020-0433-5-00 VEHICLE MAINTENANCE	\$14,813.70	\$2,210.50	\$6,600.00	\$6,600.00	\$0.00	
100-4124-020-0616-5-00 MEDICAL SUPPLIES	\$13,096.97	\$8,162.60	\$14,700.00	\$14,700.00	\$0.00	
100-4124-020-0616-5-01 OXYGEN	\$1,017.92	\$540.69	\$1,000.00	\$1,000.00	\$0.00	
100-4124-020-0616-5-02 BLOOD BORNE PATHOGENS	\$4,542.87	\$3,560.25	\$5,300.00	\$5,300.00	\$0.00	
100-4124-020-0650-5-00 AMB-UNIFORM PURCHASE	\$3,063.13	\$4,436.65	\$3,550.00	\$3,550.00	\$0.00	
100-4124-020-0730-5-00 NEW EQUIPMENT	\$802.02	\$1,460.41	\$2,250.00	\$2,250.00	\$0.00	
100-4124-020-0730-5-01 NEW PAGER PURCHASE	\$0.00	\$211.96	\$990.00	\$990.00	\$0.00	
TOTAL 2016 Fire Department	\$723,811.77	\$514,924.57	\$844,462.00	\$844,462.00	\$819,120.00	-3.00%

2017 Police						
100-2017-020-0110-5-00 FULL-TIME OFFICE SALARY	\$56,064.61	\$42,150.75	\$56,000.00	\$57,680.00	\$113,680.00	
100-2017-020-0120-5-00 DOG WARDEN SALARY	\$20,803.34	\$17,158.66	\$21,179.00	\$21,532.00	\$18,002.00	
100-2017-020-0120-5-01 PART TIME POLICE	\$63,400.14	\$49,731.18	\$80,784.00	\$82,374.00	\$101,880.00	
100-2017-020-0120-5-02 POLICE CLERICAL PT	\$25,555.93	\$19,806.70	\$27,810.00	\$28,388.00	\$29,796.00	
100-2017-020-0120-5-03 POLICE ADMINISTRATOR	\$70,080.77	\$52,688.47	\$70,000.00	\$72,100.00	\$72,100.00	
100-2017-020-0140-5-00 FULL-TIME OFFICE OVERTIME	\$9,373.66	\$9,084.72	\$9,600.00	\$9,600.00	\$10,000.00	
100-2017-020-0151-5-00 SHIFT PREMIUM	\$5,515.00	\$3,849.00	\$7,360.00	\$7,360.00	\$6,720.00	
100-2017-020-0322-5-00 TRAINING	\$7,170.03	\$4,321.63	\$3,525.00	\$3,525.00	\$3,750.00	
100-2017-020-0339-5-00 STATE POLICE	\$336,574.02	\$11,211.68	\$429,741.00	\$429,741.00	\$350,000.00	
100-2017-020-0432-5-00 EQUIPMENT MAINTENANCE	\$2,279.92	\$271.00	\$2,000.00	\$2,000.00	\$2,000.00	
100-2017-020-0433-5-00 VEHICLE MAINTENANCE	\$596.52	\$1,567.84	\$2,500.00	\$2,500.00	\$2,500.00	
100-2017-020-0439-5-00 MOBILE DATA SYSTEM	\$2,247.66	\$1,598.40	\$3,420.00	\$3,420.00	\$2,400.00	
100-2017-020-0619-5-00 EQUIPMENT & SUPPLIE	\$2,981.08	\$3,807.83	\$5,900.00	\$5,900.00	\$6,500.00	
100-2017-020-0622-5-00 ELECTRIC - POLICE	\$5,166.13	\$1,540.12	\$5,160.00	\$5,160.00	\$5,160.00	
100-2017-020-0624-5-00 HEAT - POLICE	\$3,057.79	\$1,806.09	\$6,900.00	\$6,900.00	\$6,900.00	
100-2017-020-0626-5-00 VEHICLE FUEL	\$7,478.80	\$3,881.92	\$12,600.00	\$12,600.00	\$7,200.00	
100-2017-020-0650-5-00 UNIFORM MAINTENANCE	\$4,047.95	\$4,637.13	\$5,984.00	\$5,984.00	\$9,840.00	
TOTAL 2017 Police	\$622,393.35	\$229,113.12	\$750,463.00	\$756,764.00	\$748,428.00	-1.10%
2029 Civil Preparedness						
100-2029-020-0890-5-00 CIVIL PREPAREDNESS	\$10,042.45	\$914.56	\$10,000.00	\$10,000.00	\$10,000.00	
TOTAL 2029 Civil Preparedness	\$10,042.45	\$914.56	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
3010 Municipal Facilities						
100-3010-010-0411-5-00 FIRE PROTECTION/HYDRANTS	\$183,188.80	\$143,903.04	\$200,138.00	\$200,138.00	\$183,100.00	
100-3010-010-0431-5-00 BUILDING MAINTENANCE	\$118,866.12	\$111,631.36	\$83,360.00	\$95,360.00	\$103,350.00	
100-3010-010-0622-5-00 UTILITIES - MUNICIPAL FACILITIES	\$155,909.65	\$98,295.77	\$150,657.00	\$150,657.00	\$152,600.00	
100-3010-010-0622-5-03 ELECTRIC - STREET/TRAFFIC LIGHTS	\$57,675.93	\$48,829.96	\$78,915.00	\$78,915.00	\$62,500.00	
TOTAL 3010 Municipal Facilities	\$515,640.50	\$402,660.13	\$513,070.00	\$525,070.00	\$501,550.00	-4.48%
3015 Public Works						
100-3015-030-0110-5-00 REGULAR SALARIES	\$595,922.00	\$452,123.93	\$615,114.00	\$632,290.00	\$609,397.00	
100-3015-030-0110-5-04 PT TEMP SALARIES	\$49,113.81	\$28,528.09	\$60,040.00	\$61,101.00	\$43,972.00	
100-3015-030-0110-5-05 OVERTIME	\$84,851.52	\$29,135.82	\$50,000.00	\$50,000.00	\$50,000.00	
100-3015-030-0333-5-00 HEALTH SERVICES	\$1,821.50	\$1,938.00	\$3,000.00	\$3,000.00	\$3,650.00	
100-3015-030-0551-5-00 SUPPLIES	\$889.51	\$344.18	\$1,000.00	\$1,000.00	\$1,000.00	
100-3015-030-0650-5-00 UNIFORMS	\$9,666.08	\$6,240.86	\$8,805.00	\$8,805.00	\$9,500.00	
100-3015-030-0810-5-00 TRAINING	\$3,950.00	\$1,969.44	\$3,500.00	\$3,500.00	\$3,500.00	
100-3015-040-0339-5-00 STORMWATER MONITORING	\$1,552.50	\$3,337.50	\$6,000.00	\$6,000.00	\$6,210.00	
TOTAL 3015 Public Works	\$747,766.92	\$523,617.82	\$747,459.00	\$765,696.00	\$727,229.00	-5.02%
3018 Highway						
100-3018-030-0433-5-00 EQUIPMENT MAINTENANCE	\$114,252.54	\$58,936.98	\$67,580.00	\$67,580.00	\$67,580.00	
100-3018-030-0439-5-00 ROAD MAINTENANCE	\$612,164.22	\$565,881.85	\$542,580.00	\$542,580.00	\$542,580.00	
100-3018-030-0626-5-00 VEHICLE FUEL	\$81,157.06	\$23,224.98	\$75,000.00	\$75,000.00	\$75,000.00	
TOTAL 3018 Highway	\$807,573.82	\$648,043.81	\$685,160.00	\$685,160.00	\$685,160.00	0.00%
3019 Parks Department						
100-3019-070-0423-5-00 PORTABLE TOILETS	\$2,385.00	\$2,795.00	\$2,600.00	\$2,600.00	\$3,000.00	
100-3019-070-0432-5-00 EQUIPMENT MAINT & REPAIRS	\$18,419.03	\$16,201.60	\$26,000.00	\$26,000.00	\$26,000.00	
100-3019-070-0439-5-01 RECREATIONAL MAINT & SUPPLIES	\$30,328.43	\$16,684.11	\$25,800.00	\$25,800.00	\$27,550.00	
TOTAL 3019 Parks Department	\$51,132.46	\$35,680.71	\$54,400.00	\$54,400.00	\$56,550.00	3.95%
3034 Transfer Station						
100-3034-040-0339-5-00 TEST WELL MONITORIN	\$9,007.00	\$4,503.50	\$9,560.00	\$9,560.00	\$9,250.00	
100-3034-040-0421-5-01 LANDFILL OPERATING	\$17,709.82	\$1,864.01	\$6,000.00	\$6,000.00	\$8,200.00	
100-3034-040-0421-5-03 BULKY WASTE DISPOSAL	\$350.63	\$0.00	\$0.00	\$0.00	\$0.00	
100-3034-040-0421-5-04 WASTE DISPOSAL	\$381,511.29	\$265,041.41	\$418,920.00	\$418,920.00	\$377,850.00	
100-3034-040-0421-5-09 BRUSH GRINDING	\$2,740.50	\$9,361.50	\$5,000.00	\$5,000.00	\$7,000.00	
TOTAL 3034 Transfer Station	\$411,319.24	\$280,770.42	\$439,480.00	\$439,480.00	\$402,300.00	-8.46%
4019 Water Pollution Control Authority						
100-4019-040-0110-5-00 REGULAR SALARIES	\$73,441.62	\$55,153.36	\$73,275.00	\$75,473.00	\$75,473.00	
100-4019-040-0130-5-00 WPCA CLERICAL	\$403.50	\$530.00	\$700.00	\$700.00	\$700.00	
100-4019-040-0332-5-00 LEGAL-WPCA	\$119.80	\$0.00	\$200.00	\$200.00	\$200.00	
100-4019-040-0339-5-00 ENGINEERING CONSULT	\$300.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	
100-4019-040-0551-5-00 PRINTING & SUPPLIES	\$8.09	\$0.00	\$500.00	\$500.00	\$500.00	
100-4019-040-0614-5-00 SUPPLIES	\$261.61	\$143.49	\$400.00	\$400.00	\$400.00	
100-4019-040-0810-5-00 DUES & SEMINARS	\$572.23	\$327.21	\$650.00	\$650.00	\$650.00	
TOTAL 4019 Water Pollution Control Authority	\$75,106.85	\$56,854.06	\$76,725.00	\$78,923.00	\$78,923.00	0.00%

4120 Elderly Services						
100-4120-050-0120-5-00 HEALTH OFFICER SALA	\$3,601.00	\$0.00	\$3,601.00	\$3,601.00	\$3,601.00	
TOTAL 4120 Elderly Services	\$3,601.00	\$0.00	\$3,601.00	\$3,601.00	\$3,601.00	0.00%
5021 Library						
100-5021-060-0110-5-00 REGULAR SALARIES	\$277,087.90	\$198,274.77	\$296,063.00	\$291,738.00	\$291,738.00	
100-5021-060-0334-5-00 SERVICES	\$650.00	\$0.00	\$510.00	\$510.00	\$650.00	
100-5021-060-0339-5-00 AUTOMATED SERVICES	\$33,562.94	\$34,737.36	\$37,451.00	\$37,451.00	\$39,992.00	
100-5021-060-0411-5-00 WATER/SEWER	\$2,910.11	\$1,530.36	\$3,000.00	\$3,000.00	\$3,000.00	
100-5021-060-0432-5-00 EQUIPMENT MAINTENAN	\$346.12	\$23.72	\$250.00	\$250.00	\$300.00	
100-5021-060-0612-5-00 SUPPLIES	\$3,064.16	\$1,633.32	\$3,345.00	\$3,345.00	\$3,345.00	
100-5021-060-0613-5-00 AUDIO VISUAL	\$6,159.71	\$3,717.96	\$6,600.00	\$6,600.00	\$6,600.00	
100-5021-060-0614-5-00 BUILDING MAINTENANC	\$29,645.54	\$6,864.00	\$8,571.00	\$8,571.00	\$11,490.00	
100-5021-060-0622-5-00 ELECTRICITY	\$33,499.10	\$24,038.62	\$38,640.00	\$38,640.00	\$36,500.00	
100-5021-060-0624-5-00 HEAT	\$27,908.00	\$8,339.27	\$20,000.00	\$20,000.00	\$22,500.00	
100-5021-060-0640-5-00 BOOKS	\$42,826.79	\$26,036.77	\$46,000.00	\$46,000.00	\$45,000.00	
TOTAL 5021 Library	\$457,660.37	\$305,196.15	\$460,430.00	\$456,105.00	\$461,115.00	1.10%
5100 Human Services						
100-5100-070-0110-5-00 HUMAN SERVICES SALARIES	\$108,650.17	\$71,987.22	\$98,669.00	\$101,157.00	\$123,031.00	
100-5100-070-0810-5-00 DUES & TRAININGS	\$0.00	\$785.00	\$1,500.00	\$1,500.00	\$1,700.00	
TOTAL Human Services	\$108,650.17	\$72,772.22	\$100,169.00	\$102,657.00	\$124,731.00	21.50%
5122 Recreation						
100-5122-070-0110-5-00 REGULAR SALARIES	\$0.00	\$31,423.08	\$43,000.00	\$43,000.00	\$58,600.00	
100-5122-070-0324-5-00 SHOWS & CONCERTS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-5122-070-0612-5-00 SUPPLIES	\$1,643.04	\$0.00	\$500.00	\$500.00	\$500.00	
100-5122-070-0643-5-00 PUBLICATIONS	\$357.12	\$420.00	\$500.00	\$500.00	\$0.00	
100-5122-070-0810-5-00 FEES	\$50.00	\$998.00	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL 5122 Recreation	\$2,350.16	\$32,841.08	\$45,000.00	\$45,000.00	\$60,100.00	33.56%
5130 Senior Services						
100-5130-070-0324-5-00 PROGRAMS/EVENTS	\$5,589.69	\$5,419.47	\$10,000.00	\$10,000.00	\$14,320.00	
100-5130-070-0550-5-01 PRINTING & REPRODUCTION NEWSLETTER	\$4,023.49	\$2,348.39	\$5,400.00	\$5,400.00	\$6,000.00	
100-5130-070-0619-5-00 SUPPLIES	\$4,245.60	\$1,248.67	\$4,700.00	\$4,700.00	\$3,200.00	
100-5130-070-0622-5-00 ELECTRICITY	\$2,935.19	\$0.00	\$0.00	\$0.00	\$0.00	
100-5130-070-0624-5-00 OIL	\$6,888.82	\$0.00	\$0.00	\$0.00	\$0.00	
100-5130-070-0630-5-00 FOOD/FOOD RELATED	\$3,393.95	\$1,224.06	\$3,600.00	\$3,600.00	\$0.00	
TOTAL 5130 Senior Services	\$27,076.74	\$10,240.59	\$23,700.00	\$23,700.00	\$23,520.00	-0.76%
5135 Senior & Disabled Transportation						
100-5135-070-0110-5-00 DIRECTOR SENIOR TRANS SERVICE	\$5,079.11	\$3,574.09	\$4,891.00	\$4,891.00	\$0.00	
100-5135-070-0120-5-00 DRIVERS - PART-TIME	\$31,838.54	\$22,532.08	\$40,719.00	\$40,965.00	\$42,071.00	
100-5135-070-0433-5-00 VEHICLE MAINTENANCE	\$1,775.03	\$1,638.67	\$6,500.00	\$6,500.00	\$4,000.00	
100-5135-070-0612-5-00 MATERIALS/SUPPLIES	\$0.00	\$35.03	\$200.00	\$200.00	\$200.00	
100-5135-070-0626-5-00 FUEL	\$6,317.24	\$3,269.52	\$10,000.00	\$10,000.00	\$8,400.00	
TOTAL 5135 Senior & Disabled Transportation	\$45,009.92	\$31,049.39	\$62,310.00	\$62,556.00	\$54,671.00	-12.60%
5140 Community Services						
100-5140-010-0612-5-00 SUPPLIES	\$203.26	\$534.72	\$2,000.00	\$2,000.00	\$2,000.00	
TOTAL 5140 Community Services	\$203.26	\$534.72	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
7023 Board of Education						
100-7023-000-0431-5-01 BOE EXPENSES	\$20,720,000.96	\$13,909,491.65	\$21,463,926.00	\$21,463,926.00	\$22,014,859.00	
100-7023-080-0890-5-05 SPEC E CA EXPENSE	(\$7,810.43)	(\$201,592.00)	\$0.00	\$0.00	\$0.00	
TOTAL 7023 Board of Education	\$20,712,190.53	\$13,707,899.65	\$21,463,926.00	\$21,463,926.00	\$22,014,859.00	2.57%
8031 Debt Service						
100-8031-100-0333-5-00 BOND ISSUANCE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-8031-100-0830-5-01 INTEREST	\$331,250.19	\$283,677.50	\$296,328.00	\$296,328.00	\$410,333.00	
100-8031-100-0830-5-05 PRINCIPAL	\$1,045,000.00	\$1,325,000.00	\$1,325,000.00	\$1,325,000.00	\$1,310,000.00	
100-8031-100-0847-5-00 DEBT SERVICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL 8031 Debt Service	\$1,376,250.19	\$1,608,677.50	\$1,621,328.00	\$1,621,328.00	\$1,720,333.00	6.11%

9098 Recreation Self Support						
100-9098-090-0130-5-01 SUMMER CAMP PAYROLL	\$30,019.34	\$0.00	\$42,500.00	\$42,500.00	\$0.00	
100-9098-090-0130-5-02 SMALL FRY CAMP PAYROLL	\$4,877.20	\$0.00	\$7,500.00	\$7,500.00	\$0.00	
100-9098-090-0619-5-00 SUMMER CAMP-SELF SU	\$11,030.36	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
100-9098-090-0890-5-00 RECREATION SELF SUP	\$32,173.45	\$0.00	\$30,000.00	\$30,000.00	\$0.00	
TOTAL 9098 Recreation Self Support	\$78,100.35	\$0.00	\$90,000.00	\$90,000.00	\$0.00	-100.00%
9099 Miscellaneous						
100-9099-090-0810-5-00 STATE LICENSES	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	
100-9099-090-0890-5-03 CONTINGENCY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
100-9099-090-0890-5-04 POLICE SERVICES	\$57,554.71	\$29,015.79	\$15,000.00	\$15,000.00	\$15,000.00	
100-9099-090-0890-5-05 FIRE OUTSIDE SERVICES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
100-9099-090-0930-5-00 CAPITAL PROJ TRAN O	\$300,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$250,000.00	
100-9099-090-0930-5-02 TRANSFER TO - REVALUATION	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	
TOTAL 9099 Miscellaneous	\$357,554.71	\$251,015.79	\$267,000.00	\$267,000.00	\$292,500.00	9.55%
GRAND TOTAL	\$29,332,445.12	\$20,654,588.12	\$30,696,103.00	\$30,696,103.00	\$31,396,041.00	2.28%

			INCREASE/ DECREASE	PERCENTAGE
	15/16	16/17		
TOWN	\$7,410,849.00	\$7,410,849.00	\$0.00	0.0000%
BOE	\$21,463,926.00	\$22,014,859.00	\$550,933.00	2.5668%
DEBT SERVICE	\$1,621,328.00	\$1,720,333.00	\$99,005.00	6.1064%
CAPITAL PROJECTS	\$200,000.00	\$250,000.00	\$50,000.00	25.0000%
	\$30,696,103.00	\$31,396,041.00	\$699,938.00	2.2802%