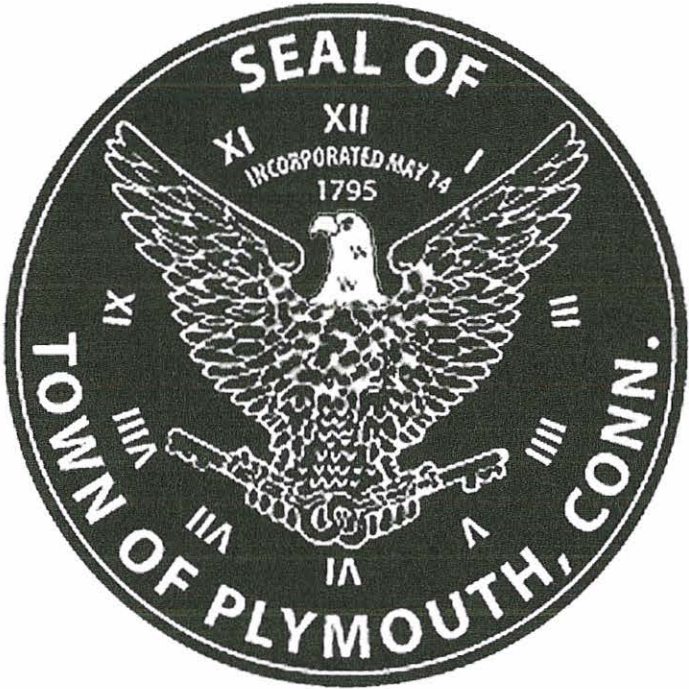


TOWN OF PLYMOUTH



Barbara A. Packard
TOWN CLERK

PLYMOUTH, CT
TOWN CLERK'S OFFICE
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**ORIGINAL BUDGET
FY 2016-2017
AS ADOPTED BY THE
TOWN COUNCIL ON
JUNE 7, 2016**

Re-formatted for town website posting – 7/5/2016

Town of Plymouth - Fiscal Year 2016-2017

	Grand List	Collection Rate	Grand List Adj. for Collections
Grand List Excluding Motor Vehicles	681,482,189	98.5%	671,259,956
Less: Motor Vehicle Grand List	85,628,380	95.0%	81,346,961
Total Grand List	767,110,569		752,606,917
Proposed Mill Rate (excluding MV)			36.02
Gross Tax Dollars - Excluding Motor Vehicles		24,180,100	
Gross Tax Dollars - Motor Vehicles		2,930,277	
Total Gross Tax Dollars		27,110,377	
Less:			
Circuit Breakers & Elderly		(107,713)	
Town Elderly Benefit		(3,153)	
Firefighter Exemption		(51,539)	
Volunteer Ambulance Exemption		-	
Budgeted Tax Revenue - Excluding Motor Vehicles		24,017,695	
Budgeted Tax Revenue - Motor Vehicles		2,930,277	
Total Budgeted Tax Revenue		26,947,972	

MILL RATE CALCULATION

Total Expenses = Net Revenue Needed	39,831,574
Revenues from Other Sources	<u>(12,883,602)</u>
Net Tax Revenue Needed	26,947,972
Addback Exemptions & Credits	<u>162,405</u>
Gross Tax Dollars Needed	27,110,377

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	85,628,380	95.0%	81,346,961
Grand List excluding Motor Vehicles	681,482,189	98.5%	671,259,956
Total Grand List excluding Motor Vehicles	767,110,569		752,606,917

FY 2017 Proposed Tax Rate	36.02 mills
FY 2016 Combined Mill Rate	35.43 mills
Mill Rate Increase/(Decrease)	0.59 1.67%

1 mill = \$681,482 revenue

	2017 Budget	2016 Budget	Difference	% Change
Total Municipal Expenditures	15,354,244	15,100,874	253,370	1.68%
Total Board of Education	23,912,790	23,752,790	160,000	0.67%
Capital & N/R Exp.	564,540	582,000	(17,460)	-3.00%
Total Expenditures	39,831,574	39,435,664	395,910	1.00%
Current Tax Revenue	24,017,695	26,431,858		
MV Tax Revenue	2,930,277			
Total Tax Revenue	26,947,972	26,431,858	516,114	1.95%
Other Revenues	12,883,602	13,003,806	(120,204)	-0.92%
Total Revenue	39,831,574	39,435,664	395,910	1.00%

Summary of Estimated Revenues

Description	FY	FY	FY	FY 2015-16	FY 2016-17	FY 2016-17	BOF Recommend	
	2013 - 2014	2014-15	2014-15	Amended	Mayor	BOF	vs. 2016 Budget	
	Actual	Actual	Budget	Budget	Recommend	Recommend	Change	% Change
TAXES								
Current Property Taxes	25,843,090	25,619,610	25,887,590	26,431,858	24,721,327	24,017,695	(2,414,163)	-9.13%
Current Motor Vehicle Taxes	-	-	-	-	2,603,103	2,930,277	2,930,277	100.00%
Prior Years Taxes	1,359,909	713,657	725,000	600,000	600,000	600,000	-	0.00%
Interest & Liens	727,204	487,829	275,000	260,000	225,000	225,000	(35,000)	-13.46%
Motor Vehicle Supplement	265,457	288,184	225,000	275,000	275,000	275,000	-	0.00%
Aircraft Registrations	540	630	540	540	600	600	60	11.11%
60 Day GAAP Adjustment	(51,334)	-	-	-	-	-	-	0.00%
Collection Agency Fees	-	-	-	15,000	20,000	20,000	5,000	33.33%
PILOT- Ret. Community	9,037	17,358	15,000	15,000	15,000	15,000	-	0.00%
PILOT-Housing Authority	12,994	13,909	10,000	10,000	15,000	15,000	5,000	50.00%
PILOT-Telephone Access	28,674	2,639	17,500	31,737	-	-	(31,737)	-100.00%
TOTAL TAXES	28,195,571	27,143,816	27,155,630	27,639,135	28,475,030	28,098,572	459,437	1.69%
DEPARTMENT REVENUES								
Foreclosure Sale Proceeds	5,000	301,966	-	350,000	200,000	200,000	(150,000)	-42.86%
Town Clerks Office	160,420	150,934	143,200	150,410	150,577	150,577	167	0.11%
Planning & Zoning	11,213	9,453	7,050	5,750	9,100	9,100	3,350	58.26%
Zoning Bd of Appeals	1,512	1,460	2,500	2,500	2,500	2,500	-	0.00%
Fire Marshals Office	3,237	2,440	1,000	1,500	3,250	3,250	1,750	116.67%
Police Department	32,843	33,336	18,350	8,350	10,350	10,350	2,000	23.95%
Communications/Dispatch	2,050	1,875	2,000	2,000	2,000	2,000	-	0.00%
Public Directors Office	237,242	211,918	191,000	193,500	33,400	33,400	(160,100)	-82.74%
Wetlands/Conservation Com	759	461	1,800	1,000	1,000	1,000	-	0.00%
Building Department	66,564	91,896	64,000	63,500	71,500	71,500	8,000	12.60%
Terryville Library	6,209	7,983	6,500	6,500	6,500	6,500	-	0.00%
Recreation Services	5,812	40,607	7,500	-	-	-	-	0.00%
Comptrollers Office	7,858	8	-	-	500	500	500	0.00%
TOTAL DEPARTMENT REVENUES	540,719	854,338	444,900	785,010	490,677	490,677	(294,333)	-66.16%
GOVERNMENT GRANTS								
PILOT_Pequot	73,672	71,534	71,030	76,487	69,966	69,784	(6,703)	-8.76%
PILOT-Federal	3,919	1,512	1,200	1,500	1,500	1,500	-	0.00%
PILOT-State Property	11,697	12,212	11,450	11,134	462	458	(10,676)	-95.89%
Tax Relief-Elderly	2,000	-	2,000	2,000	2,000	2,000	-	0.00%
Circuit Breaker	89,378	93,021	82,500	103,703	107,713	107,713	4,010	3.87%
Veterans Exemptions	10,187	8,903	10,100	11,430	8,648	8,648	(2,782)	-24.34%
Disability Exemption	2,686	2,673	2,400	3,171	3,153	3,153	(18)	-0.57%
Civil Preparedness	-	-	5,000	6,000	-	-	(6,000)	-100.00%
ECS Grant	9,811,970	9,911,661	9,913,760	9,913,763	9,914,956	9,820,785	(92,978)	-0.94%
School Transportation	198,977	176,563	198,650	172,097	142,356	-	(172,097)	-100.00%
Out Placement-Excess Cost	422,146	257,668	550,000	517,000	525,000	570,000	53,000	10.25%
Adult Education	11,830	7,555	11,500	11,134	10,924	10,780	(354)	-3.18%
Misc. State of CT	156,346	71	-	-	-	-	-	0.00%
Misc. State Grants	-	35,968	15,000	19,287	19,287	19,287	-	0.00%
Munic Rev Sharing - MV Tax Grants	-	-	-	-	266,550	-	-	0.00%
Munic Rev Sharing - Sales Tax Funds	-	-	-	-	300,000	255,581	255,581	0.00%
TOTAL GOVERNMENT GRANTS	10,794,807	10,579,341	10,874,590	10,848,706	11,372,515	10,869,689	20,983	0.19%
OTHER REVENUE								
Judicial Refunds	9,298	8,706	3,500	5,000	7,500	7,500	2,500	50.00%
Investment Income	27,299	-	35,000	35,000	35,000	35,000	-	0.00%
WPCA Debt Service Reimb	65,000	-	67,500	59,313	59,812	59,812	499	0.84%
Insurance Reimbursements	14,390	24,200	-	-	20,000	20,000	20,000	0.00%
Proceeds Sale Notes/Bonds	76,543	-	-	-	-	-	-	0.00%
Miscellaneous	7,166	4,376	3,500	3,500	5,000	5,000	1,500	42.86%
TOTAL OTHER REVENUE	199,697	37,282	109,500	102,813	127,312	127,312	24,499	22.37%

Summary of Estimated Revenues

Description	FY	FY	FY	FY 2015-16	FY 2016-17	FY 2016-17	BOF Recommend	
	2013 - 2014	2014-15	2014-15	Amended	Mayor	BOF	vs. 2016 Budget	% Change
	Actual	Actual	Budget	Budget	Recommend	Recommend	Change	
<i>OTHER FINANCING SOURCES</i>								
Appropriation of Fund Balance	-	-	225,000	-	-	140,000	140,000	0.00%
Operating Transfers In	-	-	225,000	60,000	27,324	105,324	45,324	75.54%
TOTAL OTHER FINANCING SOURCES	-	-	450,000	60,000	27,324	245,324	185,324	41.18%
TOTAL REVENUES	39,730,795	38,614,777	39,034,620	39,435,664	40,492,858	39,831,574	395,910	1.00%

FY 2016-2017 GENERAL FUND BUDGET
Summary of Estimated Expenditures

Department	Description	FY 2014-15	FY 2014-15	FY 2016	FY 2015-16	FY 2016-17	FY 2016-17	FY 2016-17	Town Council Recommend	
		Actuals	Budget	Approved Budget	Amended Budget	Mayor Recommend	BOF Recommend	Town Council Recommend	Change	% Change
001	Mayors Office	160,363	135,500	138,858	151,981	151,337	152,337	151,837	12,979	9.35%
002	Town Council	5,572	5,575	5,575	5,575	5,575	5,575	5,575	-	0.00%
003	Human Resources	18,268	15,300	29,000	29,000	42,000	35,000	34,500	5,500	18.97%
005	Comptrollers Office	361,876	181,770	193,970	262,577	238,257	238,257	236,257	42,287	21.80%
006	Central Supply	72,455	114,500	91,500	91,500	106,031	111,031	111,031	19,531	21.35%
007	Town Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
011	Registrars	48,958	45,070	50,800	50,800	55,445	55,445	55,445	4,645	9.14%
013	Board of Finance	40,793	127,750	122,750	94,750	107,250	107,250	107,250	(15,500)	-12.63%
014	Assessors Office	127,671	127,810	128,785	96,778	114,918	114,918	93,918	(34,868)	-27.07%
015	Board of Tax Review	273	890	890	890	750	750	750	(140)	-15.73%
016	Tax Collector	180,446	125,245	150,745	150,745	172,355	172,355	172,355	21,610	14.34%
017	Legal Services	294,321	81,000	125,000	145,000	215,750	145,750	145,750	20,750	16.60%
019	Property & Casualty	771,970	740,500	905,500	905,500	949,851	941,880	884,851	(20,649)	-2.28%
020	Employee Benefits	3,184,996	2,917,000	2,888,000	2,888,000	3,248,200	3,184,605	2,939,016	51,016	1.77%
021	Benefits Heart & Hypertension	43,113	110,000	9,000	9,000	20,500	20,500	50,500	41,500	461.11%
022	Town Clerks Office	117,258	117,600	116,350	116,350	122,070	119,555	119,555	3,205	2.75%
023	Judge of Probate	4,620	6,500	5,000	5,000	5,220	5,220	5,220	220	4.40%
027	Special Services	22,562	20,390	20,925	20,925	20,925	20,925	18,425	(2,500)	-11.95%
028	Dept on Aging	-	1,000	-	-	-	-	-	-	-
GENERAL GOVERNMENT		5,459,115	4,877,000	4,986,248	5,027,971	5,580,034	5,434,953	5,135,835	149,587	3.00%
031	Fire Marshals Office	64,416	60,470	65,993	65,993	68,852	68,852	68,852	2,859	4.33%
032	Police Department	2,013,368	1,915,130	1,956,871	1,956,871	2,067,948	2,085,155	2,025,756	68,885	3.52%
033	Emergency Management	21,420	19,565	22,780	22,780	30,376	30,376	30,376	7,596	33.35%
034	Dog Warden/Animal Control	15,750	15,750	15,950	15,950	18,450	18,450	18,450	2,500	15.67%
035	Communications/Dispatch	359,597	344,025	358,925	429,925	360,425	361,385	352,425	(6,500)	-1.81%
036	Fire Department	197,180	207,415	216,055	216,055	220,955	220,955	220,955	4,900	2.27%
037	Terryville Station	30,960	21,220	20,850	20,850	20,480	20,950	20,950	100	0.48%
038	Plymouth Station	17,270	12,200	12,000	12,000	11,800	12,100	12,100	100	0.83%
039	Fall Mountain Station	13,261	12,000	11,900	11,900	11,900	11,900	11,900	-	0.00%
PUBLIC SAFETY		2,733,222	2,607,775	2,681,324	2,752,324	2,811,186	2,830,123	2,761,764	80,440	3.00%
026	Town Hall Maintenance	335,746	296,345	275,595	268,845	277,829	277,329	277,329	1,734	0.63%
030	Utilities	547,061	517,400	552,400	552,400	543,000	543,000	543,000	(9,400)	-1.70%
040	Snow Removal	457,026	337,100	334,200	334,100	395,350	335,350	455,350	121,150	36.25%
041	Highway Department	872,444	871,205	798,230	812,855	850,105	852,190	839,690	41,460	5.19%
043	Facilities	15,181	12,550	52,250	51,075	56,950	56,950	56,950	4,700	9.00%
044	Transfer Station	570,923	831,470	769,840	763,295	568,225	559,490	692,383	(77,457)	-10.06%
046	Public Directors Office	110,464	166,100	171,200	152,045	168,371	168,371	168,371	(2,829)	-1.65%
047	Maintenance Garage	404,348	458,990	443,990	463,090	459,825	390,325	390,325	(53,665)	-12.09%
051	Building Department	75,029	79,225	67,080	67,080	74,308	77,308	77,308	10,228	15.25%
PUBLIC WORKS		3,388,221	3,570,385	3,464,785	3,464,785	3,393,963	3,260,313	3,500,706	35,921	1.04%
060	Human Services	933	2,000	2,200	2,200	2,200	5,200	2,200	-	0.00%
061	Public Health Services	55,626	57,550	57,975	57,975	56,170	56,170	56,170	(1,805)	-3.11%
062	Health - Torrington Area Health Dist	65,539	64,650	66,095	66,095	65,789	65,789	65,789	(306)	-0.46%
065	Ambulance Corps	35,410	26,050	29,100	29,100	32,400	32,400	31,643	2,543	8.74%
066	No. Central Mental Health	860	860	860	860	860	860	860	-	0.00%
067	Elderly Transportation - Dial a Ride	43,868	41,000	41,500	41,500	57,500	57,500	47,000	5,500	13.25%
HEALTH AND SOCIAL SERVICES		202,235	192,110	197,730	197,730	214,919	217,919	203,662	5,932	3.00%
070	Terryville Library	433,175	455,305	466,076	466,076	469,120	469,120	469,120	3,044	0.65%
071	Plymouth Library	24,000	24,000	24,000	24,000	24,000	24,000	22,000	(2,000)	-8.33%
LIBRARIES		457,175	479,305	490,076	490,076	493,120	493,120	491,120	1,044	0.21%
080	Recreation Services	236,913	199,305	193,940	193,940	195,302	195,302	195,302	1,362	0.70%
PARKS AND RECREATION		236,913	199,305	193,940	193,940	195,302	195,302	195,302	1,362	0.70%
090	Interest Payments	724,522	700,000	666,133	666,133	620,979	635,979	635,979	(30,154)	-4.53%
091	Principal Payments	2,350,000	2,350,000	2,211,667	2,211,667	2,227,174	2,377,174	2,227,174	165,507	7.48%
DEBT SERVICE		3,074,522	3,050,000	2,877,800	2,877,800	2,848,153	3,013,153	2,863,153	(14,647)	-0.51%
024	Planning & Zoning - Land Use	168,300	165,500	166,221	166,221	131,894	131,894	152,894	(13,327)	-8.02%
025	Zoning Bd of Appeals	1,698	4,350	3,850	3,850	3,850	3,850	3,850	-	0.00%
049	Wetlands/Conservation Com	4,510	5,550	5,200	5,200	5,200	5,200	5,200	-	0.00%
095	Cemeteries	6,800	6,800	6,000	6,000	6,000	6,000	6,000	-	0.00%
096	Historic Properties	1,839	1,950	3,000	3,000	3,000	3,000	3,000	-	0.00%

FY 2016-2017 GENERAL FUND BUDGET

Summary of Estimated Expenditures

Department	Description	FY 2014-15 Actuals	FY 2014-15 Budget	FY 2016 Approved Budget	FY 2015-16 Amended Budget	FY 2016-17 Mayor Recommend	FY 2016-17 BOF Recommend	FY 2016-17 Town Council Recommend	Town Council Recommend vs. 2016 Budget	
									Change	% Change
097	Economic Devel. Comm.	28,024	21,800	24,700	24,700	31,800	30,800	31,758	7,058	28.57%
	LAND USE	211,169	205,950	208,971	208,971	181,744	180,744	202,702	(6,269)	-3.00%
099	BOARD OF EDUCATION	22,720,393	23,252,790	23,752,790	23,752,790	24,052,790	23,912,790	23,912,790	160,000	0.67%
100	CAPITAL PROJECTS	600,000	600,000	582,000	582,000	556,646	486,646	564,540	(17,460)	-3.00%
	TOTAL GENERAL FUND EXPENSES	39,082,965	39,034,620	39,435,664	39,548,387	40,327,858	40,025,063	39,831,574	395,910	1.00%

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	BOF Recommend vs. 2016 Budget Change	% Change
000	Premium on Bonds	-	-	-	-	-	-	-	-	-
101-11-016-001	Current Property Taxes	25,843,090	25,623,548	25,887,590	16,088,653	26,431,858	24,721,327	24,017,695	(2,414,163)	-9.13%
new account	Current Motor Vehicle Taxes						2,603,103	2,930,277	2,930,277	100.00%
101-11-016-002	Prior Years Taxes	1,359,909	713,657	725,000	279,230	600,000	600,000	600,000	-	0.00%
101-11-016-003	Interest & Liens	727,204	487,829	275,000	132,588	260,000	225,000	225,000	(35,000)	-13.46%
101-11-016-004	Motor Vehicle Supplement	265,457	288,184	225,000	3,040	275,000	275,000	275,000	-	0.00%
101-11-016-005	Aircraft Registrations	540	630	540	270	540	600	600	60	11.11%
101-11-016-006	60 Day GAAP Adjustment	(51,334)	-	-	-	-	-	-	-	0.00%
101-11-016-007	Tax Clearing	-	-	-	-	-	-	-	-	0.00%
101-11-016-008	Collection Agency Fees	-	-	-	-	15,000	20,000	20,000	5,000	33.33%
016	Tax Collector	28,144,866	27,113,848	27,113,130	16,503,780	27,582,398	28,445,030	28,068,572	486,174	1.76%
101-11-017-001	Foreclosure Sale Proceeds	5,000	301,966	-	-	350,000	200,000	200,000	(150,000)	-42.86%
017	Foreclosure Sale Proceeds	5,000	301,966	-	-	350,000	200,000	200,000	(150,000)	-43%
101-11-022-001	Recording Fees	61,967	64,232	55,000	19,221	62,000	62,000	62,000	-	0.00%
101-11-022-002	Conveyance Tax	75,682	61,857	65,000	25,779	65,000	60,000	60,000	(5,000)	-7.69%
101-11-022-003	Sports Licenses	209	1,596	100	186	110	1,200	1,200	1,090	990.91%
101-11-022-004	Vital Statistics	377	593	600	192	600	600	600	-	0.00%
101-11-022-005	Misc-Town Clerk	22,185	20,618	22,500	8,577	22,700	20,618	20,618	(2,082)	-9.17%
101-11-022-006	Historical Documents	-	1,741	-	486	-	6,159	6,159	6,159	0.00%
101-11-022-007	Farm Land Preservation	-	298	-	8,157	-	-	-	-	0.00%
022	Town Clerks Office	160,420	150,934	143,200	62,597	150,410	150,577	150,577	167	0.11%
101-11-024-001	Zoning Permits	10,626	7,925	4,500	1,100	5,000	7,500	7,500	2,500	50.00%
101-11-024-002	Public Hearings	-	726	1,000	800	-	800	800	800	
101-11-024-003	Sub-Division Hearings	587	802	1,550	800	750	800	800	50	6.67%
101-11-024-004	Performance Bond	-	-	-	-	-	-	-	-	
101-11-024-005	Blight Fees	-	-	-	-	-	-	-	-	
101-11-024-006	Land Use Application Fee	-	-	-	26	-	-	-	-	
101-11-024-007	Land Use System Fee	-	-	-	100	-	-	-	-	
024	Planning & Zoning	11,213	9,453	7,050	2,826	5,750	9,100	9,100	3,350	58.26%
101-11-025-001	Zoning Bd of Appeals	1,512	1,460	2,500	1,750	2,500	2,500	2,500	-	0.00%
025	Zoning Bd of Appeals	1,512	1,460	2,500	1,750	2,500	2,500	2,500	-	0.00%
101-11-031-001	Fire Marshal	2,317	410	1,000	1,155	1,500	1,500	1,500	(1,356)	-90.40%
101-11-031-002	Fire Hawk Program	420	280	-	150	-	250	250	144	
101-11-031-003	Fire Marshal Grants	500	1,750	-	2,165	-	1,500	1,500	144	
031	Fire Marshals Office	3,237	2,440	1,000	3,470	1,500	3,250	3,250	1,750	116.67%
101-11-032-001	Gun Permits	5,846	7,943	3,500	6,978	3,500	5,000	5,000	1,500	42.86%
101-11-032-002	Insurance Reports	843	913	500	1,141	500	1,000	1,000	500	100.00%
101-11-032-003	Extra Duty Reimbursements	10,000	-	10,000	152,980	-	-	-	-	
101-11-032-004	Parking Tickets	1,645	7,326	350	4,960	350	350	350	-	0.00%
101-11-032-005	Hancock Dam Patrol	7,142	8,589	4,000	2,298	4,000	4,000	4,000	-	0.00%
101-11-032-006	Donations - Magnum	7,368	2,491	-	1,103	-	-	-	-	
101-11-032-007	Fingerprinting Income	-	750	-	-	-	-	-	-	
101-12-032-001	Police - State of CT Grants	-	5,325	-	-	-	-	-	-	
101-12-032-002	Police Vest Grant	-	-	-	2,074	-	-	-	-	
032	Police Department	32,843	33,336	18,350	171,533	8,350	10,350	10,350	2,000	23.95%
101-11-035-001	False alarms	2,050	1,875	2,000	1,200	2,000	2,000	2,000	-	0.00%
035	Communications/Dispatch	2,050	1,875	2,000	1,200	2,000	2,000	2,000	-	0.00%
101-11-036-001	Fire Dept Grants	-	-	-	3,971	-	-	-	-	
036	Fire Dept Grants	-	-	-	3,971	-	-	-	-	-

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	BOF Recommend vs. 2016 Budget	
									Change	% Change
101-11-046-001	Public Works-Misc Permits	10,180	12,351	22,500	19,619	10,000	-	-	(10,000)	-100.00%
101-11-046-002	Transfer Station Fees	203,458	155,271	160,000	-	160,000	-	-	(160,000)	-100.00%
101-11-046-003	Transfer Station Permits	7,755	11,300	8,500	4,525	8,500	8,000	8,000	(500)	-5.88%
101-11-046-004	Metal Reimbursement	15,848	32,996	-	16,993	15,000	9,000	9,000	(6,000)	-40.00%
101-11-046-005	ROW Permits						3,000	3,000	3,000	
101-11-046-006	Recycling Reimbursement						8,000	8,000	8,000	
101-11-046-007	Insurance Reimbursement						4,000	4,000	4,000	
101-11-046-008	Misc Income						400	400	400	
101-11-046-009	Material/Equipment Sales						1,000	1,000	1,000	
046	Public Directors Office	237,242	211,918	191,000	41,137	193,500	33,400	33,400	(160,100)	-82.74%
101-11-049-001	Wetlands/Conservation	759	461	1,800	600	1,000	1,000	1,000	-	0.00%
049	Wetlands/Conservation Com	759	461	1,800	600	1,000	1,000	1,000	-	0.00%
101-11-051-001	Structural Permits	49,284	50,135	51,000	23,793	50,000	50,000	50,000	-	0.00%
101-11-051-002	Electrical Permits	7,300	24,132	4,500	18,410	5,000	10,000	10,000	5,000	100.00%
101-11-051-003	Demolition Permits	1,910	760	1,000	470	1,000	1,000	1,000	-	0.00%
101-11-051-004	Plumbing Permits	2,660	5,050	3,000	1,380	3,000	3,000	3,000	-	0.00%
101-11-051-005	Heating Permits	5,410	9,890	4,500	3,110	4,500	4,500	4,500	-	0.00%
101-11-051-006	Code Enforcement	-	-	-	-	-	-	-	-	-
101-11-051-007	Permit Application Fees	-	1,930	-	3,340	-	3,000	3,000	3,000	
051	Building Department	66,564	91,896	64,000	50,503	63,500	71,500	71,500	8,000	12.60%
101-11-070-001	Library-Petty Cash	6,209	6,825	6,500	2,624	6,500	6,500	6,500	-	0.00%
101-12-070-001	Library-Grant	-	1,158	-	-	-	-	-	-	-
070	Terryville Library	6,209	7,983	6,500	2,624	6,500	6,500	6,500	-	0.00%
101-11-080-001	Recreation-Programs	5,812	36,972	7,500	31,778	75,000	77,500	77,500	2,500	3.33%
101-11-080-002	Sponsorships	-	-	-	2,549	-	4,000	4,000	4,000	
101-11-080-003	Facility Rental	-	-	-	400	-	2,500	2,500	2,500	
101-11-080-004	Parks & Recreations-Donations	-	3,485	-	-	-	2,000	2,000	2,000	
101-11-080-005	Parks & Recreation-Grants	-	150	-	5,000	-	-	-	-	-
101-11-080-006	Transfer to Rec Revolving Fund	-	-	-	-	(75,000)	(86,000)	(86,000)	(11,000)	14.67%
080	Recreation Services	5,812	40,607	7,500	39,727	-	-	-	-	0.00%
101-11-005-011	Interest Income-Bank Accounts	-	-	-	170	-	500	500	500	
101-12-005-001	Miscellaneous State Revenue	7,858	8	-	2,021	-	-	-	-	-
101-12-005-002	Insurance Recovery - Theft	-	-	-	150,869	-	-	-	-	-
005	Comptrollers Office	7,858	8	-	153,060	-	500	500	500	0.00%
101-12-014-001	PILOT-State Property	11,697	12,212	11,450	-	11,134	462	458	(10,676)	-95.89%
101-12-014-002	Tax Relief-Elderly	2,000	-	2,000	-	2,000	2,000	2,000	-	0.00%
101-12-014-003	Circuit Breaker	89,378	93,021	82,500	-	103,703	107,713	107,713	4,010	3.87%
101-12-014-004	Veterans Exemptions	10,187	8,903	10,100	577	11,430	8,648	8,648	(2,782)	-24.34%
101-12-014-006	PILOT-Telephone Access	28,674	2,639	17,500	-	31,737	-	-	(31,737)	-100.00%
101-12-014-007	Disability Exemption	2,686	2,673	2,400	-	3,171	3,153	3,153	(18)	-0.57%
101-12-014-008	PILOT- Ret. Community	9,037	17,358	15,000	9,126	15,000	15,000	15,000	-	0.00%
101-12-014-009	PILOT-Housing Authority	12,994	13,909	10,000	14,649	10,000	15,000	15,000	5,000	50.00%
new account	Munic Rev Sharing - MV Tax Grants						266,550	-	-	-
new account	Munic Rev Sharing - Sales Tax Funds						300,000	255,581	255,581	
014	Assessors Office	166,653	150,715	150,950	24,352	188,175	718,526	407,553	219,378	116.58%
101-12-023-001	Judicial Refunds	9,298	8,706	3,500	5,159	5,000	7,500	7,500	2,500	50.00%
023	Judge of Probate	9,298	8,706	3,500	5,159	5,000	7,500	7,500	2,500	50.00%
101-12-033-001	Civil Preparedness	-	-	5,000	-	6,000	-	-	(6,000)	-100.00%
033	Emergency Management	-	-	5,000	-	6,000	-	-	(6,000)	-100.00%
101-12-090-001	Misc. State of CT	156,346	71	-	104,031	-	-	-	-	-
090	Misc Income - State of CT	156,346	71	-	104,031	-	-	-	-	0.00%

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	BOF Recommend vs. 2016 Budget Change % Change	
101-12-099-001	ECS Grant	9,811,970	9,911,661	9,913,760	2,488,001	9,913,763	9,914,956	9,820,785	(92,978)	-0.94%
101-12-099-004	School Transportation	198,977	176,563	198,650	-	172,097	142,356	-	(172,097)	-100.00%
101-12-099-005	Out Placement-Excess Cost	422,146	257,668	550,000	-	517,000	525,000	570,000	53,000	10.25%
101-12-099-006	Adult Education	11,830	7,555	11,500	7,417	11,134	10,924	10,780	(354)	-3.18%
099	Board of Education	10,444,923	10,353,447	10,673,910	2,495,418	10,613,994	10,593,236	10,401,565	(212,429)	-2.00%
101-12-100-002	PILOT_Pequot	73,672	71,534	71,030	-	76,487	69,966	69,784	(6,703)	-8.76%
101-12-100-003	State Grants - Dial a Ride	-	19,287	15,000	-	19,287	19,287	19,287	-	0.00%
101-12-100-004	State Grants	-	16,681	-	-	-	-	-	-	-
100	Misc. State Grants	73,672	107,502	86,030	-	95,774	89,253	89,071	(6,703)	-7.00%
101-13-100-001	PILOT-Federal	3,919	1,512	1,200	129	1,500	1,500	1,500	-	0.00%
100	PILOT-Federal	3,919	1,512	1,200	129	1,500	1,500	1,500	-	0.00%
101-14-100-003	WPCA Debt Service Reimb	65,000	-	67,500	-	59,313	59,812	59,812	499	0.84%
101-14-100-005	Insurance Reimbursements	14,390	24,200	-	22,311	-	20,000	20,000	20,000	-
101-14-100-006	Investment Income	27,299	-	35,000	1,329	35,000	35,000	35,000	-	0.00%
101-14-100-007	Miscellaneous	7,166	4,376	3,500	13,443	3,500	5,000	5,000	1,500	42.86%
101-14-100-009	Appropriation of Fund Balance	-	-	225,000	-	-	-	140,000	140,000	-
101-14-100-019	Proceeds Sale Notes/Bonds	76,543	-	-	-	-	-	-	-	-
100	Other Revenues	190,399	28,576	331,000	37,083	97,813	119,812	259,812	161,999	165.62%
101-14-200-010	Operating Transfers In	-	-	225,000	-	60,000	27,324	105,324	45,324	75.54%
Total Revenues		39,730,795	38,618,715	39,034,620	19,704,950	39,435,664	40,492,858	39,831,574	395,910	1.00%

2016 - 2017 ESTIMATED EXPENSES

Account Number	Description	FY 2015 Actual Expend.	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Approved Budget	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	FY 2017 Town Council Recommend	TC Recommend vs. 2016 Budget Change	%Change
101-01-001-001	Mayors Salary	57,813	63,000	33,959	63,945	63,945	64,904	64,904	64,904	959	1.50%
101-01-001-002	Meeting Secretaries	12,433	10,000	3,988	10,000	10,000	13,000	14,000	13,500	3,500	35.00%
101-01-001-003	Administrative Assistant	71,811	47,500	28,567	48,213	53,333	54,133	54,133	54,133	800	1.50%
101-01-001-004	Benefits - Vacation, Longevity	-	-	2,051	-	8,003	6,300	6,300	6,300	(1,703)	-21.28%
101-01-001-005	Salary Web Master/Tech	10,028	8,000	1,485	10,200	10,200	5,000	5,000	5,000	(5,200)	-50.98%
101-01-001-014	Advertising	1,551	3,500	281	3,000	3,000	2,500	2,500	2,500	(500)	-16.67%
101-01-001-016	Expenses	6,727	2,000	5,490	2,500	2,500	5,000	5,000	5,000	2,500	100.00%
101-01-001-021	Staff Education	-	1,500	-	1,000	1,000	500	500	500	(500)	-50.00%
001	Mayors Office	160,363	135,500	75,821	138,858	151,981	151,337	152,337	151,837	(144)	-0.09%
101-01-002-001	Salary Councilpersons	5,572	5,575	3,065	5,575	5,575	5,575	5,575	5,575	-	0.00%
002	Town Council	5,572	5,575	3,065	5,575	5,575	5,575	5,575	5,575	-	0.00%
101-01-003-001	Human Resources Salary	-	-	-	-	-	-	-	-	-	-
101-01-003-012	Contract Services	17,375	5,000	14,000	24,000	24,000	39,000	32,000	32,000	8,000	33.33%
101-01-003-015	Conferences & Memberships	-	300	-	-	-	-	-	-	-	-
101-01-003-033	Pre-Employment Physicals	392	5,000	68	2,500	2,500	1,500	1,500	1,000	(1,500)	-60.00%
101-01-003-045	Safety	502	5,000	-	2,500	2,500	1,500	1,500	1,500	(1,000)	-40.00%
003	Human Resources	18,268	15,300	14,068	29,000	29,000	42,000	35,000	34,500	5,500	18.97%
101-01-005-001	Salary	82,054	87,750	43,731	87,750	87,750	89,066	89,066	89,066	1,316	1.50%
101-01-005-003	Salary Staff	71,609	70,020	38,141	70,020	70,020	86,541	86,541	86,541	16,521	23.59%
101-01-005-005	Salary OT	7,138	1,500	5,771	1,500	1,500	3,000	3,000	3,000	1,500	100.00%
101-01-005-007	Longevity Pay	425	950	-	950	950	950	950	950	-	0.00%
101-01-005-010	Temp Audit Staff - Contract Serv	-	-	34,339	15,000	71,600	7,500	7,500	7,500	(64,100)	-89.53%
101-01-005-011	Grant Administrator - Contract Serv	-	-	-	5,000	5,000	5,000	5,000	3,000	(2,000)	-40.00%
101-01-005-012	Contract Services	4,781	7,500	2,062	6,000	6,000	5,000	5,000	5,000	(1,000)	-16.67%
101-01-005-013	Service Contracts	34,753	9,000	20,606	9,700	9,700	35,000	35,000	35,000	25,300	260.82%
101-01-005-015	Conferences & Memberships	505	750	289	750	750	750	750	750	-	0.00%
101-01-005-018	Office Supplies	1,651	1,800	619	1,800	1,800	1,700	1,700	1,700	(100)	-5.56%
101-01-005-021	Education/Software	310	500	-	500	500	750	750	750	250	50.00%
101-01-005-099	Bank Charges	265	2,000	1,491	7,007	7,007	3,000	3,000	3,000	(4,007)	-57.19%
101-01-005-800	Audit Corrections	-	-	-	-	-	-	-	-	-	-
101-01-005-808	Theft Expense	158,384	-	-	-	-	-	-	-	-	-
005	Comptrollers Office	361,876	181,770	147,049	205,977	262,577	238,257	238,257	236,257	(26,320)	-10.02%
101-01-006-010	Memberships	-	-	8,031	-	-	8,031	8,031	8,031	8,031	100.00%
101-01-006-012	Tech Support	6,725	50,000	2,313	50,000	50,000	50,000	50,000	50,000	-	0.00%
101-01-006-013	Service Contracts	18,829	20,000	6,836	15,000	15,000	19,000	19,000	19,000	4,000	26.67%
101-01-006-018	Office Supplies	17,941	6,000	7,985	7,500	7,500	10,000	10,000	10,000	2,500	33.33%
101-01-006-019	Postage	13,974	11,000	4,482	11,000	11,000	11,000	11,000	11,000	-	0.00%
101-01-006-022	Duplicating	-	7,500	-	-	-	-	-	-	-	-
101-01-006-024	Car Mileage	2,983	3,500	1,130	2,000	2,000	2,000	2,000	2,000	-	0.00%
101-01-006-027	Technology Upgrades	0	14,500	16,683	-	-	-	5,000	5,000	5,000	-
101-01-006-028	Internet Access Fees	12,003	2,000	4,925	6,000	6,000	6,000	6,000	6,000	-	0.00%
006	Central Supply	72,455	114,500	52,385	91,500	91,500	106,031	111,031	111,031	19,531	21.35%
101-01-007-001	Salary Treasurer	3,600	3,600	1,800	3,600	3,600	3,600	3,600	3,600	-	0.00%
007	Town Treasurer	3,600	3,600	1,800	3,600	3,600	3,600	3,600	3,600	-	0.00%
101-01-011-001	Salary Registrars	25,231	20,000	14,083	23,000	23,000	23,345	23,345	23,345	345	1.50%
101-01-011-002	Salary Deputy Registrars	5,250	5,500	596	7,000	7,000	7,000	7,000	7,000	-	0.00%
101-01-011-004	Wages Election Workers	9,970	10,000	4,743	11,000	11,000	11,000	11,000	11,000	-	0.00%
101-01-011-014	Advertising	-	1,000	168	1,000	1,000	1,000	1,000	1,000	-	0.00%
101-01-011-015	Conferences & Memberships	1,030	1,520	280	1,500	1,500	1,500	1,500	1,500	-	0.00%
new account	Training	-	-	-	-	-	3,200	3,200	3,200	3,200	100.00%
101-01-011-017	Printing	3,367	3,000	4,748	3,000	3,000	4,000	4,000	4,000	1,000	33.33%
101-01-011-018	Office Supplies	727	400	682	400	400	400	400	400	-	0.00%
101-01-011-020	Maintenance & Repairs	2,868	2,500	2,745	3,000	3,000	3,000	3,000	3,000	-	0.00%
101-01-011-030	Signs	-	250	-	250	250	250	250	250	-	0.00%
101-01-011-031	Rentals	450	450	550	450	450	550	550	550	100	22.22%
101-01-011-032	Voting Machine Inspection	-	-	-	-	-	-	-	-	-	-
101-01-011-042	Telephone	-	50	-	-	-	-	-	-	-	-
101-01-011-052	Canvass	65	400	-	200	200	200	200	200	-	0.00%
011	Registrars	48,958	45,070	28,595	50,800	50,800	55,445	55,445	55,445	4,645	9.14%
101-01-013-002	Salary- Meeting Secretary BOF	3,191	3,750	844	3,750	3,750	3,750	3,750	3,750	-	0.00%
101-01-013-016	Expenses	1,503	5,000	-	2,000	2,000	1,500	1,500	1,500	(500)	-25.00%
101-01-013-050	Town Report	-	4,000	-	2,000	2,000	2,000	2,000	2,000	-	0.00%
101-01-013-051	Town Audit	36,100	65,000	8,000	70,000	70,000	70,000	70,000	70,000	-	0.00%
101-01-013-052	Fraud Risk Assessment	-	-	-	15,000	15,000	-	-	-	(15,000)	-100.00%
101-01-013-099	Reserve for Contingency	-	50,000	-	30,000	2,000	30,000	30,000	30,000	28,000	1400.00%
013	Board of Finance	40,793	127,750	8,844	122,750	94,750	107,250	107,250	107,250	12,500	13.19%

2016 - 2017 ESTIMATED EXPENSES

Account Number	Description	FY 2015 Actual Expend.	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Approved Budget	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	FY 2017 Town Council Recommend	TC Recommend vs. 2016 Budget Change	%Change
101-01-014-001	Salary Assessor	67,234	68,355	27,932	48,828	48,828	72,193	72,193	72,193	23,365	47.85%
101-01-014-003	Salary Staff	36,852	37,480	11,255	25,000	25,000	21,000	21,000	-	(25,000)	-100.00%
101-01-014-005	Salary Assessors-OT	2,168	-	137	1,000	1,000	-	-	-	(1,000)	-100.00%
101-01-014-006	Code Change	-	250	-	250	250	-	-	-	(250)	-100.00%
101-01-014-007	Longevity Pay	800	925	475	900	900	475	475	475	(425)	-47.22%
101-01-014-013	Service Contracts	16,200	16,000	16,020	16,000	16,000	16,550	16,550	16,550	550	3.44%
101-01-014-014	Pers. Property Audits	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%
101-01-014-015	Conferences & Memberships	495	500	275	500	500	500	500	500	-	0.00%
101-01-014-018	Office Supplies	207	600	176	600	600	500	500	500	(100)	-16.67%
101-01-014-021	Education	715	700	-	700	700	700	700	700	-	0.00%
014	Assessors Office	127,671	127,810	59,270	96,778	96,778	114,918	114,918	93,918	(2,861)	-2.96%
101-01-015-004	Salaries	273	750	52	750	750	750	750	750	-	0.00%
101-01-015-015	Conferences	-	75	-	75	75	-	-	-	(75)	-100.00%
101-01-015-017	Printing	-	50	-	50	50	-	-	-	(50)	-100.00%
101-01-015-018	Office Supplies	-	15	-	15	15	-	-	-	(15)	-100.00%
015	Board of Tax Review	273	890	52	890	890	750	750	750	(140)	-15.73%
101-01-016-001	Salary Tax Collector	53,583	54,000	27,001	54,000	54,000	54,810	54,810	54,810	810	1.50%
101-01-016-003	Salary FT Staff	36,788	37,500	19,104	38,000	38,000	38,220	38,220	38,220	220	0.58%
101-01-016-004	P/T SALARIES	8,353	8,000	1,208	8,000	8,000	-	-	-	(8,000)	-100.00%
101-01-016-005	Salary Overtime	334	500	59	500	500	250	250	250	(250)	-50.00%
101-01-016-006	Code Change	-	300	-	300	300	300	300	300	-	0.00%
101-01-016-007	Longevity Pay	525	525	525	525	525	525	525	525	-	0.00%
101-01-016-013	Service Contracts	28,700	21,000	12,494	21,000	21,000	21,000	21,000	21,000	-	0.00%
101-01-016-014	Advertising	834	750	156	750	750	500	500	500	(250)	-33.33%
101-01-016-015	Conferences & Memberships	-	1,000	525	1,000	1,000	1,000	1,000	1,000	-	0.00%
101-01-016-018	Office Supplies	184	900	37	900	900	750	750	750	(150)	-16.67%
101-01-016-019	Postage Meter Rentals	57	770	-	770	770	-	-	-	(770)	-100.00%
101-01-016-020	Collection Agency Fees	-	-	12,046	15,000	15,000	20,000	20,000	20,000	5,000	33.33%
101-01-016-023	Tax Refunds	51,089	-	31,674	10,000	10,000	35,000	35,000	35,000	25,000	250.00%
016	Tax Collector	180,446	125,245	104,828	150,745	150,745	172,355	172,355	172,355	21,610	14.34%
101-01-017-012	Services Town Atty	61,712	40,000	17,260	45,000	45,000	65,000	45,000	45,000	-	0.00%
101-01-017-013	Labor Attorney	183,045	40,000	23,239	60,000	60,000	100,000	60,000	60,000	-	0.00%
101-01-017-014	Foreclosure/Delinquent Expenses	44,669	1,000	38,457	20,000	20,000	30,000	30,000	30,000	10,000	50.00%
101-01-017-015	Foreclosure Cleanup Expenses	-	-	-	10,000	10,000	10,000	5,000	5,000	(5,000)	-50.00%
101-01-017-016	FOI Expenses	-	-	-	-	-	-	-	-	-	-
101-01-017-017	Grievance Resolution Expenses	4,895	-	27,987	10,000	10,000	10,000	5,000	5,000	(5,000)	-50.00%
101-01-017-018	Town Owned Properties	-	-	649	-	-	750	750	750	750	-
017	Legal Services	294,321	81,000	107,592	145,000	145,000	215,750	145,750	145,750	750	0.52%
101-01-019-060	Workmens Compensation	438,125	424,000	318,497	538,000	538,000	565,000	557,029	500,000	(38,000)	-7.06%
101-01-019-061	Property & Casualty	253,323	245,000	229,652	277,000	277,000	292,406	292,406	292,406	15,406	5.56%
101-01-019-062	Umbrella	36,151	30,000	19,630	39,000	39,000	35,989	35,989	35,989	(3,011)	-7.72%
101-01-019-063	Public Official Liability	31,317	25,000	20,532	33,500	33,500	37,644	37,644	37,644	4,144	12.37%
101-01-019-064	Police Liability	12,900	12,500	8,079	14,000	14,000	14,812	14,812	14,812	812	5.80%
101-01-019-065	Insurance Claims/Deduct	154	4,000	13,424	4,000	4,000	4,000	4,000	4,000	-	0.00%
019	Property & Casualty	771,970	740,500	609,814	905,500	905,500	949,851	941,880	884,851	(20,649)	-2.28%
101-01-020-066	Bonding	800	2,000	180	2,000	2,000	200	200	200	(1,800)	-90.00%
101-01-020-070	Accident & Health	42,716	45,000	17,736	45,000	45,000	45,000	43,884	43,884	(1,116)	-2.48%
101-01-020-071	Pension - MERS and 401A	808,676	625,000	405,104	730,000	730,000	1,150,000	476,934	476,934	(253,066)	-34.67%
new account	Pension - Defined Benefit	-	-	-	-	-	-	390,390	390,390	390,390	-
101-01-020-073	Health Insurance	1,124,699	1,300,000	606,683	913,000	913,000	1,000,000	1,070,395	870,395	(42,605)	-4.67%
101-01-020-074	ACA Fees	-	-	5,717	-	-	72,000	72,000	72,000	72,000	-
101-01-020-075	Social Security	375,653	390,000	188,998	390,000	390,000	390,000	381,802	381,802	(8,198)	-2.10%
101-01-020-076	Unemployment Compensation	16,582	4,000	13,444	10,000	10,000	15,000	15,000	15,000	5,000	50.00%
101-01-020-078	Actuarial Fees	12,645	18,000	42,493	20,000	20,000	20,000	20,000	20,000	-	0.00%
101-01-020-079	Wages/Benefit Adj's	38,269	40,000	-	40,000	40,000	60,000	60,000	25,000	(15,000)	-37.50%
101-01-020-080	Educational Incentives	35,500	28,000	37,131	36,000	36,000	36,000	36,000	36,000	-	0.00%
101-01-020-081	Benefits Non-Employees	729,456	265,000	286,951	427,000	427,000	400,000	558,000	547,411	120,411	28.20%
101-01-020-083	LT Unfunded Liabilities	-	200,000	-	200,000	200,000	-	-	-	(200,000)	-100.00%
101-01-020-097	Compensated Absence Payouts	-	-	-	75,000	75,000	60,000	60,000	60,000	(15,000)	-20.00%
020	Employee Benefits	3,184,996	2,917,000	1,604,436	2,888,000	2,888,000	3,248,200	3,184,605	2,939,016	51,016	1.77%
101-01-021-001	Salary Heart & Hypertension	42,783	30,000	-	9,000	9,000	20,000	20,000	50,000	41,000	455.56%
101-01-021-073	Medical Benefits	-	80,000	125	-	-	-	-	-	-	-
101-01-021-082	Benefits Heart & Hypertension	330	-	-	-	-	500	500	500	500	-
021	Benefits Heart & Hypertension	43,113	110,000	125	9,000	9,000	20,500	20,500	50,500	41,500	461.11%

2016 - 2017 ESTIMATED EXPENSES

Account Number	Description	FY 2015 Actual Expend.	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Approved Budget	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	FY 2017 Town Council Recommend	TC Recommend vs. 2016 Budget Change	%Change
101-01-022-001	Salary Town Clerk	53,531	51,150	27,107	54,000	54,000	54,810	54,810	54,810	810	1.50%
101-01-022-003	Salary FT Staff	37,173	37,500	20,326	37,650	37,650	37,650	37,650	37,650	-	0.00%
101-01-022-005	PT Wages	1,133	-	-	-	-	-	-	-	-	-
101-01-022-006	Code Change	-	250	-	-	-	-	-	-	-	-
101-01-022-007	Longevity Pay	325	400	325	400	400	400	400	400	-	0.00%
101-01-022-012	Records Computer	22,515	20,000	5,738	20,000	20,000	22,515	20,000	20,000	-	0.00%
101-01-022-013	Service Contracts	55	400	-	400	400	400	400	400	-	0.00%
101-01-022-014	Advertising	-	500	-	500	500	-	-	-	(500)	-100.00%
101-01-022-015	Conferences & Memberships	1,495	1,350	855	1,350	1,350	1,495	1,495	1,495	145	10.74%
101-01-022-018	Office Supplies	698	1,000	-	800	800	800	800	800	-	0.00%
101-01-022-021	Education	115	1,100	125	800	800	800	800	800	-	0.00%
101-01-022-023	Vital Statistics	218	400	-	400	400	200	200	200	(200)	-50.00%
101-01-022-039	Fees & Services	-	50	-	50	50	-	-	-	(50)	-100.00%
101-01-022-052	Ordinance Codification	-	3,500	514	-	-	3,000	3,000	3,000	3,000	-
101-01-022-099	Miscellaneous	-	-	-	-	-	-	-	-	-	-
022	Town Clerks Office	117,258	117,600	54,990	116,350	116,350	122,070	119,555	119,555	3,205	2.75%
101-01-023-018	Probate Allocation - Bristol	4,620	6,500	4,650	5,000	5,000	5,220	5,220	5,220	220	4.40%
101-01-023-038	Microfilming	-	-	-	-	-	-	-	-	-	-
023	Judge of Probate	4,620	6,500	4,650	5,000	5,000	5,220	5,220	5,220	220	4.40%
101-01-027-012	Family Services	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	-	0.00%
101-01-027-013	Beautification Committee	5,637	2,500	355	4,000	4,000	4,000	4,000	3,000	(1,000)	-25.00%
101-01-027-014	Juvenile Review Board	-	1,000	-	-	-	-	-	-	-	-
101-01-027-015	CCM	925	890	925	925	925	925	925	925	-	0.00%
101-01-027-016	Memorial Day Parade	3,000	3,000	-	3,000	3,000	3,000	3,000	2,000	(1,000)	-33.33%
101-01-027-018	Historical Society	2,000	2,000	-	2,000	2,000	2,000	2,000	1,500	(500)	-25.00%
027	Special Services	22,562	20,390	12,280	20,925	20,925	20,925	20,925	18,425	(2,500)	-11.95%
101-01-028-016	Expenses	-	1,000	-	-	-	-	-	-	-	-
028	Dept on Aging	-	1,000	-	-	-	-	-	-	-	0.00%
101-02-031-002	Salary- P/T Secretary	9,128	9,200	5,058	10,140	10,140	11,000	11,000	11,000	860	8.48%
101-02-031-004	Salaries Fire Marshal	50,357	45,000	21,137	46,812	46,812	48,812	48,812	48,812	2,000	4.27%
101-02-031-005	Grant Expenses	725	-	1,220	-	-	-	-	-	-	-
101-02-031-006	Fire Hawk Expenses	-	-	-	-	-	-	-	-	-	-
101-02-031-011	Training	1,325	1,000	120	2,500	2,500	2,500	2,500	2,500	-	0.00%
101-02-031-013	Service Contracts	-	2,375	2,200	2,200	2,200	2,420	2,420	2,420	220	10.00%
101-02-031-015	Dues & Memberships	720	795	500	685	685	715	715	715	30	4.38%
101-02-031-017	Fire Code Manual Update	1,166	1,000	1,256	1,256	1,256	1,305	1,305	1,305	49	3.90%
101-02-031-018	Office Supplies	500	500	193	500	500	500	500	500	-	0.00%
101-02-031-020	Vehicle Repairs & Supplie	-	100	-	100	100	100	100	100	-	0.00%
101-02-031-022	Investigative Equipment	496	500	-	500	500	500	500	500	-	0.00%
101-02-031-023	Technology Upgrades	-	-	-	-	-	0	0	0	-	-
101-02-031-035	Clothing Allowance	-	-	-	800	800	400	400	400	(400)	-50.00%
101-02-031-042	Wireless Charges	-	-	-	500	500	600	600	600	100	20.00%
031	Fire Marshals Office	64,416	60,470	31,684	65,993	65,993	68,852	68,852	68,852	2,859	4.33%

2016 - 2017 ESTIMATED EXPENSES

Account Number	Description	FY 2015 Actual Expend.	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Approved Budget	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	FY 2017 Town Council Recommend	TC Recommend vs. 2016 Budget Change	%Change
101-02-032-001	Salary- Police Chief	76,002	82,000	39,360	83,230	83,230	84,478	88,000	88,000	4,770	5.73%
101-02-032-002	Salary - Assistant Chief	72,787	77,750	37,303	78,916	78,916	78,916	87,438	87,438	8,522	10.80%
101-02-032-003	Salaries F/T	1,046,073	1,164,805	548,312	1,164,805	1,164,805	1,164,805	1,154,855	1,154,855	(9,950)	-0.85%
101-02-032-004	Salaries P/T	636	-	168	-	-	-	-	-	-	-
101-02-032-005	Salaries Overtime	295,240	80,000	151,179	100,000	100,000	150,000	150,000	100,000	-	0.00%
101-02-032-006	Sargents/Shift Supervisor	262,216	285,000	142,095	285,000	285,000	285,000	297,113	297,113	12,113	4.25%
101-02-032-007	Seniority Pay	9,675	6,200	3,200	7,200	7,200	6,700	6,700	6,700	(500)	-6.94%
101-02-032-008	Salaries Holiday	79,114	72,500	28,619	72,500	72,500	80,000	80,000	80,000	7,500	10.34%
101-02-032-009	Salaries Crossing Guards	19,347	20,000	7,437	20,000	20,000	20,000	20,000	20,000	-	0.00%
101-02-032-010	Extra Duty	0	-	174,785	-	-	-	-	-	-	-
101-02-032-011	Training In-House	47,916	51,000	32,517	50,000	50,000	50,000	50,000	40,601	(9,399)	-18.80%
101-02-032-013	Service Contracts	19,608	7,000	10,365	15,000	15,000	51,324	54,324	54,324	39,324	262.16%
101-02-032-015	Dues & Fees	2,360	2,500	775	2,500	2,500	3,225	3,225	3,225	725	29.00%
101-02-032-016	Expenses Police Commission	1,031	1,500	790	1,500	1,500	1,500	1,500	1,500	-	0.00%
101-02-032-018	Office Supplies	8,686	6,000	5,215	7,620	7,620	9,500	9,500	9,500	1,880	24.67%
101-02-032-020	Repairs & Supplies	8,777	8,000	7,242	10,000	10,000	10,600	7,100	7,100	(2,900)	-29.00%
101-02-032-021	Medical Supplies	-	-	-	-	-	-	3,500	3,500	3,500	100.00%
101-02-032-022	Investigative Supplies	489	4,000	1,139	2,150	2,150	2,450	2,450	2,450	300	13.95%
101-02-032-027	Electrical Repairs & Supp	5,909	7,500	3,629	7,500	7,500	7,500	7,500	7,500	-	0.00%
101-02-032-029	Food For Prisoners	399	750	320	750	750	750	750	750	-	0.00%
101-02-032-030	Dog Supplies - Magnum	1,704	-	749	-	-	-	-	-	-	-
101-02-032-033	Physicals - New Hires	6,589	1,375	1,135	1,500	1,500	1,500	1,500	1,500	-	0.00%
101-02-032-035	Clothing Allowance	34,468	22,000	25,450	28,450	28,450	28,450	28,450	28,450	-	0.00%
101-02-032-036	Cleaning Allowance	11,250	12,500	6,250	12,500	12,500	12,500	12,500	12,500	-	0.00%
101-02-032-037	Vehicle Cleaning	-	-	-	-	-	4,000	4,000	4,000	4,000	100.00%
101-02-032-042	Wireless Charges	2,776	-	1,106	4,500	4,500	4,500	4,500	4,500	-	0.00%
101-02-032-052	Exam Expenses	139	2,000	92	1,000	1,000	1,000	1,000	1,000	-	0.00%
101-02-032-054	Tech support	-	500	-	-	-	-	-	-	-	-
101-02-032-056	Junk Car Removal	176	250	-	250	250	250	250	250	-	0.00%
new account	Duty ammunition and targets	-	-	-	-	-	9,000	9,000	9,000	9,000	100.00%
032	Police Department	2,013,368	1,915,130	1,229,232	1,956,871	1,956,871	2,067,948	2,085,155	2,025,756	68,885	3.52%
101-02-033-004	Salary Director	5,200	5,200	2,600	5,200	5,200	5,200	5,200	5,200	-	0.00%
101-02-033-011	Training	-	500	-	500	500	500	500	500	-	0.00%
101-02-033-013	Generator Maintenance	8,404	6,685	3,630	10,400	10,400	17,076	17,076	17,076	6,676	64.19%
101-02-033-015	Dues & Fees	-	100	-	100	100	100	100	100	-	0.00%
101-02-033-016	Emergency Expenses	260	280	2,490	280	280	1,000	1,000	1,000	720	257.14%
101-02-033-018	Office Supplies	-	-	-	-	-	-	-	-	-	-
101-02-033-020	Repairs & Supplies	-	-	-	-	-	500	500	500	500	100.00%
101-02-033-026	Equipment Supplies	417	1,500	-	1,000	1,000	500	500	500	(500)	-50.00%
101-02-033-029	Food Supplies	667	300	113	300	300	300	300	300	-	0.00%
101-02-033-040	Utilities	6,472	5,000	1,301	5,000	5,000	5,000	5,000	5,000	-	0.00%
101-02-033-041	Wireless Charges	-	-	-	-	-	200	200	200	200	100.00%
033	Emergency Management	21,420	19,565	10,134	22,780	22,780	30,376	30,376	30,376	7,596	33.35%
101-02-034-004	PT Dog Warden Salary	7,500	7,500	4,532	7,500	7,500	10,000	10,000	10,000	2,500	33.33%
101-02-034-006	Rabies Clinic	-	-	-	200	200	200	200	200	-	0.00%
101-02-034-016	Dog Pound Expenses	7,500	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0.00%
101-02-034-035	Clothing Allowance	500	500	-	500	500	500	500	500	-	0.00%
101-02-034-036	Cleaning Allowance	250	250	-	250	250	250	250	250	-	0.00%
034	Dog Warden/Animal Control	15,750	15,750	4,532	15,950	15,950	18,450	18,450	18,450	2,500	15.67%
101-02-035-002	Salary Secretary	547	1,200	475	1,200	1,200	1,200	1,200	1,200	-	0.00%
101-02-035-003	Salary F/T Communications	217,177	225,000	138,972	225,000	225,000	225,000	225,000	225,000	-	0.00%
101-02-035-004	Salary PT	84,230	70,000	29,830	70,000	70,000	70,000	70,000	70,000	-	0.00%
101-02-035-005	Salary - Overtime	24,481	7,000	14,613	15,000	15,000	25,000	25,000	10,000	(5,000)	-33.33%
101-02-035-007	Seniority Pay	325	1,225	600	1,225	1,225	1,225	1,225	1,225	-	0.00%
101-02-035-011	Salary - Training	2,342	11,000	849	11,000	11,000	5,000	5,000	5,000	(6,000)	-54.55%
101-02-035-013	Service Contracts	29,556	28,000	22,243	35,000	35,000	33,000	33,960	40,000	5,000	14.29%
101-02-035-014	Advertising	359	-	-	-	-	-	-	-	-	-
101-02-035-018	Office Supplies	-	600	-	500	500	-	-	-	(500)	-100.00%
101-02-035-020	Generator Repairs	-	-	-	-	-	-	-	-	-	-
101-02-035-027	Electrical Repairs	580	-	105	-	-	-	-	-	-	-
	Emergency Appropriation - Antennas	-	-	-	-	71,000	-	-	-	(71,000)	-100.00%
035	Communications/Dispatch	359,597	344,025	207,688	358,925	429,925	360,425	361,385	352,425	(77,500)	-18.03%

2016 - 2017 ESTIMATED EXPENSES

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101-02-036-002	Secretary P/T Fire Duty	3,482	1,500	556	1,800	1,800	1,800	1,800	1,800	-	0.00%	
101-02-036-005	Grant Expenses	-	-	-	-	-	-	-	-	-	-	
101-02-036-012	Contract Services	19,400	20,000	18,193	22,000	22,000	22,000	22,000	22,000	-	0.00%	
101-02-036-013	Building Maintenance	10,893	16,250	15,611	16,250	16,250	16,250	16,250	16,250	-	0.00%	
101-02-036-015	Conferences & Memberships	235	400	195	400	400	400	400	400	-	0.00%	
101-02-036-016	Expenses - Fire Commission	-	400	-	400	400	400	400	400	-	0.00%	
101-02-036-018	Office Supplies	42	200	-	200	200	200	200	200	-	0.00%	
101-02-036-020	Truck Repairs	11,965	8,500	2,774	10,200	10,200	10,200	10,200	10,200	-	0.00%	
101-02-036-021	Education	17,430	16,000	2,497	16,000	16,000	16,000	16,000	16,000	-	0.00%	
101-02-036-022	Janitorial Supplies	862	1,700	1,480	1,700	1,700	1,700	1,700	1,700	-	0.00%	
101-02-036-025	Equipment	8,661	8,750	4,123	8,750	8,750	8,750	8,750	8,750	-	0.00%	
101-02-036-026	Pressurized Tank Repair	1,519	2,000	367	3,000	3,000	3,000	3,000	3,000	-	0.00%	
101-02-036-027	Radio Repairs	3,784	3,700	3,157	3,700	3,700	4,500	4,500	4,500	800	21.62%	
101-02-036-028	Ladder Truck Test/Rep	7,011	11,500	4,355	11,500	11,500	11,500	11,500	11,500	-	0.00%	
101-02-036-029	Food Supplies	-	300	-	300	300	300	300	300	-	0.00%	
101-02-036-030	Radio Replacement Program	1,720	1,900	-	1,900	1,900	1,900	1,900	1,900	-	0.00%	
101-02-036-033	Physicals	9,509	11,000	3,274	12,000	12,000	12,000	12,000	12,000	-	0.00%	
101-02-036-037	Hose Program	2,091	2,040	-	2,040	2,040	2,040	2,040	2,040	-	0.00%	
101-02-036-048	Refuse Removal	-	1,100	-	1,100	1,100	1,100	1,100	1,100	-	0.00%	
101-02-036-052	Refurbish Trucks	1,528	1,500	95	1,000	1,000	1,000	1,000	1,000	-	0.00%	
101-02-036-053	Extinguisher Refills	740	1,600	1,671	1,600	1,600	1,600	1,600	1,600	-	0.00%	
101-02-036-054	Fresh Air Maintenance	13,070	11,400	84	12,540	12,540	12,540	12,540	12,540	-	0.00%	
101-02-036-055	Training Equipment	1,585	3,375	97	3,375	3,375	3,375	3,375	3,375	-	0.00%	
101-02-036-056	Haz Mat	2,089	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.00%	
101-02-036-057	Protective Gear	18,304	20,000	2,441	21,400	21,400	23,000	23,000	23,000	1,600	7.48%	
101-02-036-058	Portable Pump Program	960	-	-	-	-	-	-	-	-	-	
101-02-036-059	Wireless Charges	-	-	-	600	600	3,100	3,100	3,100	2,500	416.67%	
101-02-036-060	Firemen's Compensation	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	-	0.00%	
101-02-036-061	Expenses - Fire Chief	3,500	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0.00%	
101-02-036-062	Expenses - Ass't Chief	4,500	4,500	1,500	4,500	4,500	4,500	4,500	4,500	-	0.00%	
101-02-036-063	Hurst Program	7,800	7,800	-	7,800	7,800	7,800	7,800	7,800	-	0.00%	
101-02-036-064	Hydrant/Plan Review	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0.00%	
036	Fire Department	197,180	207,415	104,469	216,055	216,055	220,955	220,955	220,955	4,900	2.27%	
101-02-037-012	Terryville Janitor	2,600	2,600	2,700	2,700	2,700	2,800	2,800	2,800	100	3.70%	
101-02-037-040	Heat	14,238	6,750	850	6,750	6,750	6,750	6,750	6,750	-	0.00%	
101-02-037-041	Electricity, Gas & Water	11,944	9,400	5,293	9,400	9,400	9,400	9,400	9,400	-	0.00%	
101-02-037-042	Telephone	2,178	2,470	926	2,000	2,000	1,530	2,000	2,000	-	0.00%	
037	Terryville Station	30,960	21,220	9,770	20,850	20,850	20,480	20,950	20,950	100	0.48%	
101-02-038-012	Plymouth Janitor	2,300	2,300	2,400	2,400	2,400	2,500	2,500	2,500	100	4.17%	
101-02-038-040	Heat	6,080	4,600	1,181	4,600	4,600	4,600	4,600	4,600	-	0.00%	
101-02-038-041	Electricity, Gas & Water	6,059	3,000	5,855	3,000	3,000	3,000	3,000	3,000	-	0.00%	
101-02-038-042	Telephone	2,831	2,300	1,000	2,000	2,000	1,700	2,000	2,000	-	0.00%	
038	Plymouth Station	17,270	12,200	10,436	12,000	12,000	11,800	12,100	12,100	100	0.83%	
101-02-039-012	Fall Mtn Janitor	2,300	2,300	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%	
101-02-039-040	Heat	6,090	5,000	1,117	5,000	5,000	5,000	5,000	5,000	-	0.00%	
101-02-039-041	Electricity, Gas & Water	3,812	3,500	2,097	3,500	3,500	3,500	3,500	3,500	-	0.00%	
101-02-039-042	Telephone	1,059	1,200	442	1,000	1,000	1,000	1,000	1,000	-	0.00%	
039	Fall Mountain Station	13,261	12,000	6,056	11,900	11,900	11,900	11,900	11,900	-	0.00%	
101-03-026-001	Salary Custodian	42,563	44,020	23,250	44,020	44,020	44,886	44,886	44,886	866	1.97%	
101-03-026-003	Salary- Staff	40,353	43,750	20,184	43,750	43,750	42,618	42,618	42,618	(1,132)	-2.59%	
101-03-026-005	Salary- O/T	5,849	4,000	1,683	4,000	4,000	6,500	6,000	6,000	2,000	50.00%	
101-03-026-007	Longevity Pay	-	325	-	325	325	325	325	325	-	0.00%	
101-03-026-008	Personal Protective Equipment	-	-	498	-	-	500	500	500	500	-	-
101-03-026-013	Service Contracts	19,792	18,000	12,222	18,000	18,000	20,000	20,000	20,000	2,000	11.11%	
101-03-026-020	Repairs & Supplies	30,504	16,000	341	-	-	-	-	-	-	-	
101-03-026-021	Repairs	-	-	4,813	20,000	20,000	15,000	15,000	15,000	(5,000)	-25.00%	
101-03-026-022	Supplies	-	2,124	-	5,000	5,000	5,000	5,000	5,000	-	0.00%	
101-03-026-037	Sewer Use Fees(Town Wide)	30,134	31,500	-	-	-	-	-	-	-	-	
101-03-026-040	Heat	58,844	52,000	12,212	40,000	40,000	32,000	32,000	32,000	(8,000)	-20.00%	
101-03-026-041	Electricity	46,657	53,000	21,123	55,000	55,000	50,000	50,000	50,000	(5,000)	-9.09%	
101-03-026-042	Telephone	56,782	30,000	28,520	35,000	35,000	57,000	57,000	57,000	22,000	62.86%	
101-03-026-043	Water	4,268	3,750	1,484	3,750	3,750	4,000	4,000	4,000	250	6.67%	
026	Town Hall Maintenance	335,746	296,345	128,453	268,845	268,845	277,829	277,329	277,329	8,484	3.16%	
101-03-030-031	Hydrant Rentals	355,001	335,000	139,738	340,000	340,000	338,000	338,000	338,000	(2,000)	-0.59%	
101-03-030-041	Street Lights	187,221	178,000	86,644	208,000	208,000	200,000	200,000	200,000	(8,000)	-3.85%	
101-03-030-042	Telephone	4,838	4,400	2,030	4,400	4,400	5,000	5,000	5,000	600	13.64%	
030	Utilities	547,061	517,400	228,412	552,400	552,400	543,000	543,000	543,000	(9,400)	-1.70%	

2016 - 2017 ESTIMATED EXPENSES

Account Number	Description	FY 2015 Actual Expend.	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Approved Budget	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	FY 2017 Town Council Recommend	TC Recommend vs. 2016 Budget Change	%Change
101-03-040-005	Salaries OT	93,369	85,000	-	80,000	80,000	95,000	95,000	95,000	15,000	18.75%
101-03-040-012	Contract Services	53,318	17,000	-	19,000	19,000	40,000	30,000	50,000	31,000	163.16%
101-03-040-020	Supplies & Equipment	15,275	10,000	8,491	10,000	10,000	10,000	10,000	10,000	-	0.00%
101-03-040-030	Mailbox Damage	315	100	40	100	100	350	350	350	250	250.00%
101-03-040-046	Salt & Sand	294,749	225,000	36,814	225,000	225,000	250,000	200,000	300,000	75,000	33.33%
040	Snow Removal	457,026	337,100	45,345	334,100	334,100	395,350	335,350	455,350	121,250	36.29%
101-03-041-001	Salary- Superintendent	71,157	70,575	35,303	70,575	70,575	66,500	66,500	66,500	(4,075)	-5.77%
101-03-041-003	Wages FT	474,391	475,000	280,029	430,000	430,000	440,500	461,085	461,085	31,085	7.23%
101-03-041-005	Wages Overtime	56,137	47,750	20,076	35,000	35,000	25,000	25,000	25,000	(10,000)	-28.57%
101-03-041-006	Call in Pay	6,125	6,500	3,250	6,500	6,500	6,500	6,500	6,500	-	0.00%
101-03-041-007	Longevity Pay	2,975	1,775	3,350	2,700	2,700	3,375	3,375	3,375	675	25.00%
101-03-041-008	Unused Vacation	-	4,000	-	8,000	8,000	8,000	8,000	8,000	-	0.00%
101-03-041-012	Contract Services	108,673	110,000	37,563	104,000	104,000	104,000	104,000	104,000	-	0.00%
101-03-041-015	Conferences & Memberships	218	215	-	230	230	230	230	230	-	0.00%
101-03-041-020	Supplies	105,061	105,000	17,593	99,000	99,000	100,000	100,000	100,000	1,000	1.01%
101-03-041-022	Repairs	-	-	-	5,000	5,000	2,000	2,000	2,000	(3,000)	-60.00%
101-03-041-021	Education/Training	1,194	4,000	475	2,000	2,000	5,000	2,000	2,000	-	0.00%
101-03-041-030	Street Signs	5,446	5,000	5,002	5,000	5,000	10,000	10,000	10,000	5,000	100.00%
101-03-041-031	Contract Services Vendors	-	-	1,595	-	-	-	-	-	-	-
101-03-041-034	Meal Allowance	2,360	2,200	50	2,000	2,000	2,500	2,000	2,000	-	0.00%
101-03-041-035	Clothing Allowance	14,469	11,000	8,802	14,000	14,000	15,000	15,000	15,000	1,000	7.14%
101-03-041-040	Heat	15,433	10,000	8,536	15,000	15,000	15,500	15,500	15,500	500	3.33%
101-03-041-041	Electricity	2,207	2,600	1,084	2,000	2,000	2,400	2,400	2,400	400	20.00%
101-03-041-042	Telephone/Cable	-	3,240	526	1,500	1,500	1,200	1,200	1,200	(300)	-20.00%
101-03-041-043	Water	394	350	163	350	350	400	400	400	50	14.29%
101-03-041-051	Environmental Compliance	2,474	8,000	-	7,000	7,000	7,000	7,000	7,000	-	0.00%
101-03-041-052	Safety	3,731	4,000	2,323	3,000	3,000	35,000	20,000	7,500	4,500	150.00%
041	Highway Department	872,444	871,205	425,721	812,855	812,855	850,105	852,190	839,690	26,835	3.30%
101-03-043-012	Contract Services	4,473	1,000	1,062	1,000	1,000	2,000	3,000	3,000	2,000	200.00%
101-03-043-020	Repairs	982	2,000	768	7,000	7,000	7,000	7,000	7,000	-	0.00%
101-03-043-040	Heat	3,315	2,500	399	2,500	2,500	4,000	3,000	3,000	500	20.00%
101-03-043-041	Electricity	2,093	1,800	837	2,200	2,200	2,200	2,200	2,200	-	0.00%
101-03-043-043	Water	-	250	117	250	250	250	250	250	-	0.00%
101-03-043-045	Sewer Use Fees (Town Wide)	-	-	32,313	31,000	31,000	32,250	32,250	32,250	1,250	4.03%
101-03-043-046	Fall Mtn Pump Station	1,118	-	1,689	-	-	1,750	1,750	1,750	1,750	-
101-03-043-099	Dam Maintenance/Inspections	3,200	5,000	-	7,125	7,125	7,500	7,500	7,500	375	5.26%
043	Facilities	15,181	12,550	37,185	51,075	51,075	56,950	56,950	56,950	5,875	11.50%
101-03-044-001	Staff Salary	45,494	45,765	27,068	45,765	45,765	46,500	37,765	37,765	(8,000)	-17.48%
101-03-044-005	Wages Overtime - Transfer	30,285	30,000	11,969	20,000	20,000	20,000	20,000	20,000	-	0.00%
101-03-044-007	Longevity Pay	525	-	525	425	425	525	525	525	100	23.53%
101-03-044-012	Contract Services	442,699	700,000	177,562	640,000	640,000	450,000	450,000	582,893	(57,107)	-8.92%
101-03-044-020	Supplies	14,749	12,500	1,769	5,000	5,000	5,000	5,000	5,000	-	0.00%
101-03-044-021	Repairs	-	-	-	10,000	10,000	10,000	10,000	10,000	-	0.00%
101-03-044-031	Dump Rental	7,556	5,200	-	7,700	7,700	7,700	7,700	7,700	-	0.00%
101-03-044-041	Electricity	5,202	4,000	2,075	5,000	5,000	5,500	5,500	5,500	500	10.00%
101-03-044-042	Telephone	1,332	805	571	1,205	1,205	1,300	1,300	1,300	95	7.88%
101-03-044-043	Water	172	200	82	200	200	200	200	200	-	0.00%
101-03-044-049	Tire Disposal	3,600	5,000	-	4,000	4,000	5,500	5,500	5,500	1,500	37.50%
101-03-044-050	Environmental Compliance	1,600	5,000	1,836	4,000	4,000	2,000	2,000	2,000	(2,000)	-50.00%
101-03-044-051	Landfill Testing	17,710	23,000	4,271	20,000	20,000	14,000	14,000	14,000	(6,000)	-30.00%
044	Transfer Station	570,923	831,470	227,728	763,295	763,295	568,225	559,490	692,383	(70,912)	-9.29%
101-03-046-001	Salary P.W. Director	68,660	70,000	37,502	75,000	75,000	76,125	76,125	76,125	1,125	1.50%
101-03-046-002	Salary - Secretary	37,203	37,500	12,901	20,445	20,445	48,321	48,321	48,321	27,876	136.35%
101-03-046-003	Engineering Tech	-	50,525	2,985	15,000	15,000	35,000	35,000	35,000	20,000	133.33%
101-03-046-005	Overtime/PT Help	839	2,000	757.05	1,000	1,000	1,000	1,000	1,000	-	0.00%
101-03-046-007	Longevity Pay	525	525	525	525	525	525	525	525	-	0.00%
101-03-046-012	Contract Services	1,553	2,000	5,000	37,175	37,175	5,000	5,000	5,000	(32,175)	-86.55%
101-03-046-014	Advertising	1,020	650	79	1,000	1,000	1,200	1,200	1,200	200	20.00%
101-03-046-015	Conference & Memberships	160	2,400	-	1,400	1,400	600	600	600	(800)	-57.14%
101-03-046-018	Office Supplies	503	500	75	500	500	600	600	600	100	20.00%
046	Public Works Directors Office	110,464	166,100	59,824	152,045	152,045	168,371	168,371	168,371	16,326	10.74%

2016 - 2017 ESTIMATED EXPENSES

Account Number	Description	FY 2015 Actual Expend.	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Approved Budget	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	FY 2017 Town Council Recommend	TC Recommend vs. 2016 Budget Change	%Change
101-03-047-001	Salary - Mechanic	-	64,343	-	64,343	64,343	68,300	-	-	(64,343)	-100.00%
101-03-047-003	Wages - Assistant	-	53,512	-	53,512	53,512	55,500	55,500	55,500	1,988	3.72%
101-03-047-005	Wages OT/PT Help	-	5,000	-	6,000	6,000	6,000	6,000	6,000	-	0.00%
101-03-047-011	Education/Training	20	1,500	-	500	500	1,000	1,000	1,000	500	100.00%
101-03-047-018	Office Supplies	61	150	67	150	150	150	150	150	-	0.00%
101-03-047-019	Contract Services	-	-	1,103	-	-	1,200	-	-	-	-
101-03-047-020	Repairs & Supplies	154,430	105,000	-	-	-	-	-	-	-	-
101-03-047-021	Fleet Preventative Maint.	-	-	8,897	20,000	20,000	15,000	15,000	15,000	(5,000)	-25.00%
101-03-047-022	Fleet Repairs	-	-	61,372	100,000	100,000	100,000	100,000	100,000	-	0.00%
101-03-047-023	Repairs	-	-	4,632	5,000	5,000	10,000	10,000	10,000	5,000	100.00%
101-03-047-024	Crane/Lift Inspection	-	-	514	500	500	550	550	550	50	10.00%
101-03-047-034	Tool Allowance	-	625	-	625	625	625	625	625	-	0.00%
101-03-047-040	Heat	7,721	14,000	100	9,000	9,000	9,000	9,000	9,000	-	0.00%
101-03-047-041	Electricity	10,694	9,500	4,155	9,500	9,500	10,500	10,500	10,500	1,000	10.53%
101-03-047-042	Telephone	4,278	2,400	1,550	4,000	4,000	4,000	4,000	4,000	-	0.00%
101-03-047-043	Water	527	460	242	460	460	500	500	500	40	8.70%
101-03-047-044	Gas & Oil	204,350	172,000	89,846	160,000	160,000	150,000	150,000	150,000	(10,000)	-6.25%
101-03-047-049	Tires & Tubes	21,264	22,500	15,624	22,500	22,500	22,500	22,500	22,500	-	0.00%
101-03-047-051	Environmental Compliance	1,003	8,000	-	7,000	7,000	5,000	5,000	5,000	(2,000)	-28.57%
047	Maintenance Garage	404,348	458,990	188,104	463,090	463,090	459,825	390,325	390,325	(72,765)	-15.71%
101-03-051-001	Salary Building Inspector	60,480	61,475	31,990	61,485	61,485	64,941	64,941	64,941	3,456	5.62%
101-03-051-002	Salary Secretary	-	-	-	-	-	-	-	-	-	-
101-03-051-004	P/T Blight Official	669	12,000	388	-	-	700	700	700	700	-
101-03-051-005	Overtime	8,590	3,500	5,125	2,000	2,000	2,000	2,000	2,000	-	0.00%
101-03-051-007	Longevity	375	250	375	375	375	375	375	375	-	0.00%
101-03-051-012	Contract Services	167	200	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
101-03-051-015	Conferences & Memberships	370	500	80	500	500	500	500	500	-	0.00%
101-03-051-017	Reference Manuals	595	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
101-03-051-018	Office Supplies	113	300	55	300	300	300	300	300	-	0.00%
101-03-051-019	Permit Application Fees	3,670	-	2,360	-	-	3,000	6,000	6,000	6,000	-
101-03-051-020	Personal Protective Equipment	-	-	-	300	300	300	300	300	-	0.00%
101-03-051-021	Wireless Charges	-	-	-	120	120	192	192	192	72	60.00%
051	Building Department	75,029	79,225	40,374	67,080	67,080	74,308	77,308	77,308	10,228	15.25%
101-04-060-002	Human Services Commission	783	2,000	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
101-04-060-003	General Assistance	150	-	-	-	-	-	-	-	-	0.00%
new account	Legal Fees - 501 non-profit org.	-	-	-	-	-	-	3,000	-	-	100.00%
101-04-060-005	Human Services - Advertising	-	-	300	1,200	1,200	1,200	1,200	1,200	-	0.00%
060	Human Services Commission	933	2,000	300	2,200	2,200	2,200	5,200	2,200	-	0.00%
101-04-061-003	Salaries FT	54,358	51,500	26,545	53,000	53,000	53,795	53,795	53,795	795	1.50%
101-04-061-004	Salary PT	-	5,000	-	-	-	-	-	-	-	-
101-04-061-005	Overtime	8	-	-	-	-	-	-	-	-	-
101-04-061-012	Contract & Professional Service	-	300	-	3,600	3,600	1,000	1,000	1,000	(2,600)	-72.22%
101-04-061-015	Dues & Subscriptions	870	350	280	950	950	950	950	950	-	0.00%
101-04-061-018	Office Supplies	335	200	50	200	200	200	200	200	-	0.00%
101-04-061-021	Staff Education	55	200	40	225	225	225	225	225	-	0.00%
061	Human Services	55,626	57,550	26,915	57,975	57,975	56,170	56,170	56,170	(1,805)	-3.11%
101-04-062-006	Podiatry Clinic	863	1,150	-	-	-	-	-	-	-	-
101-04-062-012	Contractual Services	64,676	63,000	65,295	65,595	65,595	65,289	65,289	65,289	(306)	-0.47%
101-04-062-026	Hepatitis B Vaccine	-	500	-	500	500	500	500	500	-	0.00%
062	Health - Torrington Area Health Dist	65,539	64,650	65,295	66,095	66,095	65,789	65,789	65,789	(306)	-0.46%
101-04-065-020	Repairs & Supplies	2,935	500	172	500	500	1,000	1,000	1,000	500	100.00%
101-04-065-035	Service Contracts	-	-	1,025	-	-	1,700	1,700	1,700	1,700	100.00%
101-04-065-037	C/Med Assessment	9,125	9,000	9,567	9,600	9,600	9,600	9,600	9,600	-	0.00%
101-04-065-040	Heat	5,245	3,700	3,349	4,500	4,500	5,000	5,000	5,000	500	11.11%
101-04-065-041	Electricity	11,260	8,750	5,177	8,500	8,500	8,500	8,500	8,500	-	0.00%
101-04-065-042	Telephone	4,126	2,100	1,563	4,000	4,000	4,000	4,000	4,000	-	0.00%
101-04-065-043	Water	2,719	2,000	939	2,000	2,000	2,600	2,600	1,843	(157)	-7.85%
065	Ambulance Corps	35,410	26,050	21,791	29,100	29,100	32,400	32,400	31,643	2,543	8.74%
101-04-066-012	North Central Health	860	860	857	860	860	860	860	860	-	0.00%
066	No. Central Mental Health	860	860	857	860	860	860	860	860	-	0.00%
101-04-067-001	Dial a Ride Vehicle Maintenance	333	-	5,137	500	500	10,000	10,000	9,500	9,000	1800.00%
101-04-067-012	Elderly Transportation - Dial a Ride	43,535	41,000	17,821	41,000	41,000	47,500	47,500	37,500	(3,500)	-8.54%
067	Elderly Transportation - Dial a Ride	43,868	41,000	22,959	41,500	41,500	57,500	57,500	47,000	5,500	13.25%

2016 - 2017 ESTIMATED EXPENSES

Account Number	Description	FY 2015 Actual Expend.	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Approved Budget	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	FY 2017 Town Council Recommend	TC Recommend vs. 2016 Budget Change	%Change
101-05-070-001	Salary Librarian	60,818	62,280	32,396	62,280	62,280	65,775	65,775	65,775	3,495	5.61%
101-05-070-003	Salary Staff	134,541	138,090	88,516	144,581	144,581	146,500	146,500	146,500	1,919	1.33%
101-05-070-004	Salary P/T	64,127	73,000	33,136	74,095	74,095	76,000	76,000	76,000	1,905	2.57%
101-05-070-005	Salary OT	-	200	-	200	200	200	200	200	-	0.00%
101-05-070-007	Longevity	250	250	250	250	250	375	375	375	125	50.00%
101-05-070-012	Automated Services	39,539	39,730	30,811	39,730	39,730	39,730	39,730	39,730	-	0.00%
101-05-070-013	Service Contracts	19,459	22,270	12,679	23,090	23,090	18,690	18,690	18,690	(4,400)	-19.06%
101-05-070-015	Conferences & Memberships	2,121	2,250	1,274	2,250	2,250	2,250	2,250	2,250	-	0.00%
101-05-070-016	Expenses Misc.	2,817	3,500	824	3,500	3,500	3,500	3,500	3,500	-	0.00%
101-05-070-018	Office Supplies	3,759	4,400	1,926	4,400	4,400	4,400	4,400	4,400	-	0.00%
101-05-070-019	Postage	-	1,200	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
101-05-070-020	Repairs & Supplies	11,697	13,500	4,848	13,500	13,500	13,500	13,500	13,500	-	0.00%
101-05-070-021	Education	-	135	-	150	150	150	150	150	-	0.00%
101-05-070-040	Heat	6,584	7,000	2,586	7,000	7,000	7,000	7,000	7,000	-	0.00%
101-05-070-041	Electricity	24,101	21,950	13,003	21,950	21,950	21,950	23,950	23,950	2,000	9.11%
101-05-070-042	Telephone	1,726	2,000	888	2,000	2,000	2,000	2,000	2,000	-	0.00%
101-05-070-043	Water	615	550	296	600	600	600	600	600	-	0.00%
101-05-070-053	Audio Visual Materials	6,645	7,000	3,348	9,500	9,500	9,500	9,500	9,500	-	0.00%
101-05-070-054	Books	51,390	53,000	20,646	53,000	53,000	53,000	51,000	51,000	(2,000)	-3.77%
101-05-070-055	Periodicals	2,986	3,000	2,203	3,000	3,000	3,000	3,000	3,000	-	0.00%
070	Terryville Library	433,175	455,305	249,630	466,076	466,076	469,120	469,120	469,120	3,044	0.65%
101-05-071-037	Plymouth Library Contribu	24,000	24,000	24,000	24,000	24,000	24,000	24,000	22,000	(2,000)	-8.33%
071	Plymouth Library	24,000	24,000	24,000	24,000	24,000	24,000	24,000	22,000	(2,000)	-8.33%
101-06-080-001	Salary Director	52,822	50,780	27,027	54,865	54,865	54,054	54,054	54,054	(811)	-1.48%
101-06-080-003	Salary FT	87,135	84,500	46,489	84,500	84,500	91,748	91,748	91,748	7,248	8.58%
101-06-080-004	Salary PT	41,484	19,500	1,905	-	-	-	-	-	-	-
101-06-080-008	Salary PT - Park	-	-	5,819	20,000	20,000	18,000	18,000	18,000	(2,000)	-10.00%
101-06-080-009	Salary PT - Rec	-	-	16,233	20,750	20,750	25,750	25,750	25,750	5,000	24.10%
101-06-080-005	Salaries - Overtime	380	1,750	1,084	2,000	2,000	2,000	2,000	2,000	-	0.00%
101-06-080-006	Salary - Youth Camp Coordinator	-	-	6,336	9,000	9,000	12,000	12,000	12,000	3,000	33.33%
101-06-080-010	Contract Services - Park	-	-	3,095	5,000	5,000	5,000	5,000	5,000	-	0.00%
101-06-080-011	Contract Services - Rec	17,684	-	6,146	20,000	20,000	15,000	15,000	15,000	(5,000)	-25.00%
101-06-080-012	Contract Services	-	15,500	-	-	-	-	-	-	-	-
101-06-080-013	Longevity Pay	725	525	-	775	775	850	850	850	75	9.68%
101-06-080-014	Advertising	193	200	-	200	200	200	200	200	-	0.00%
101-06-080-015	Conference & Memberships	669	500	379	750	750	750	750	750	-	0.00%
101-06-080-018	Office Supplies	85	250	-	250	250	250	250	250	-	0.00%
101-06-080-020	Maintenance Repairs	2,280	-	1,675	2,000	2,000	2,000	2,000	2,000	-	0.00%
101-06-080-022	Supplies	-	12,000	1,350	-	-	-	-	-	-	-
101-06-080-023	Supplies - Park	6,896	-	2,177	9,000	9,000	7,500	7,500	7,500	(1,500)	-16.67%
101-06-080-024	Supplies - Rec	3,958	-	605	6,000	6,000	6,000	6,000	6,000	-	0.00%
101-06-080-025	Equipment	-	5,900	-	-	-	-	-	-	-	-
101-06-080-026	Equipment - Park	2,644	-	1,140	2,500	2,500	2,500	2,500	2,500	-	0.00%
101-06-080-027	Equipment - Rec	861	-	1,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
101-06-080-030	Excursions - Rec	3,629	-	2,127	4,000	4,000	6,550	6,550	6,550	2,550	63.75%
101-06-080-031	Rentals - Park	3,362	1,650	965	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
101-06-080-032	School Rentals - Rec	6,300	-	-	5,500	5,500	11,200	11,200	11,200	5,700	103.64%
101-06-080-041	Electricity	1,924	5,750	951	6,500	6,500	2,350	2,350	2,350	(4,150)	-63.85%
101-06-080-042	Telephone	-	-	-	-	-	-	-	-	-	-
101-06-080-043	Water	523	500	297	600	600	600	600	600	-	0.00%
101-06-080-045	Donation Expenditures	3,359	-	-	-	-	-	-	-	-	-
101-06-080-046	Grant Expenditures	-	-	4,500	-	-	-	-	-	-	-
new account	Uncollectible Registration Fees	-	-	-	-	-	500	500	500	500	-
new account	Waived Registration Fees	-	-	-	-	-	1,000	1,000	1,000	1,000	-
101-06-080-050	Transfer Rec Exp to Revolving Fund	-	-	-	(70,250)	(70,250)	(81,500)	(81,500)	(81,500)	(11,250)	16.01%
080	Recreation Services	236,913	199,305	131,299	193,940	193,940	195,302	195,302	195,302	1,362	0.70%
101-07-090-099	Bonding Costs	10,643	-	500	10,000	10,000	10,000	10,000	10,000	-	0.00%
101-07-090-105	General Purpose Refunding	173,431	(51,790)	-	-	-	-	-	-	-	-
101-07-090-110	School Facilities Project	370,955	103,945	-	-	-	-	-	-	-	-
101-07-090-111	School Facilities - 2010 Issue	-	250,175	121,375	235,025	235,025	219,650	219,650	219,650	(15,375)	-6.54%
101-07-090-112	School Facilities - 2012 Issue	-	60,160	29,078	55,157	55,157	49,156	49,156	49,156	(6,001)	-10.88%
101-07-090-113	School Facilities - 2014 Refunding	-	-	38,420	75,280	75,280	68,320	68,320	68,320	(6,960)	-9.25%
101-07-090-115	Burr Rd/Water Line Projects	56,498	27,965	-	-	-	-	-	-	-	-
101-07-090-116	Water Lines - 2009 Series A Issue	-	15,865	5,250	10,500	10,500	-	-	-	(10,500)	-100.00%
101-07-090-117	Water Lines - 2012 Issue	-	24,300	11,750	22,300	22,300	19,900	19,900	19,900	(2,400)	-10.76%
101-07-090-118	Water Lines - 2014 Refunding	-	-	10,368	20,295	20,295	18,430	18,430	18,430	(1,865)	-9.19%

2016 - 2017 ESTIMATED EXPENSES

Account Number	Description	FY 2015 Actual Expend.	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Approved Budget	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	FY 2017 Town Council Recommend	TC Recommend vs. 2016 Budget Change	%Change
101-07-090-120	Leases & Short Term Financing	14,225	14,225	-	2,000	2,000	7,198	7,198	7,198	5,198	259.90%
101-07-090-125	BANS	16,976	-	-	-	-	30,000	30,000	30,000	30,000	-
101-07-090-130	Road Project/Issue 2012	81,794	-	-	-	-	-	-	-	-	-
101-07-090-131	General/Roads - 2010 Issue	-	24,890	12,069	23,313	23,313	21,663	21,663	21,663	(1,651)	-7.08%
101-07-090-132	General/Roads - 2012 Issue	-	158,390	76,594	145,388	145,388	129,788	129,788	129,788	(15,601)	-10.73%
101-07-090-133	General/Roads - 2013 Issue	-	71,875	34,688	66,875	66,875	61,875	61,875	61,875	(5,000)	-7.48%
090	Interest Payments	724,522	700,000	340,091	666,133	666,133	635,979	635,979	635,979	(30,154)	-4.53%
101-07-091-105	General Purpose Refunding	-	-	-	-	-	-	-	-	-	-
101-07-091-110	School Facilities Project	1,055,000	365,000	-	-	-	-	-	-	-	-
101-07-091-111	School Facilities - 2010 Issue	-	490,000	515,000	515,000	515,000	510,000	510,000	510,000	(5,000)	-0.97%
101-07-091-112	School Facilities - 2012 Issue	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	0.00%
101-07-091-113	School Facilities - 2014 Refunding	-	-	156,000	156,000	156,000	360,000	360,000	360,000	204,000	130.77%
101-07-091-115	Burr Road/Water Line Projects	370,000	95,000	-	-	-	-	-	-	-	-
101-07-091-116	Water Lines - 2009 Series A Issue	-	195,000	-	350,000	350,000	-	-	-	(350,000)	-100.00%
101-07-091-117	Water Lines - 2012 Issue	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000	-	0.00%
101-07-091-118	Water Lines - 2014 Refunding	-	-	44,000	44,000	44,000	95,000	95,000	95,000	51,000	115.91%
101-07-091-120	Leases & Short Term Finances	100,000	100,000	-	41,667	41,667	157,174	157,174	157,174	115,507	277.21%
101-07-091-125	BANS	-	-	-	-	-	-	-	-	-	-
101-07-091-130	Road Project/ 2012 Issue	825,000	-	-	-	-	-	-	-	-	-
101-07-091-131	General/Roads - 2010 Issue	-	55,000	55,000	55,000	55,000	55,000	55,000	55,000	-	0.00%
101-07-091-132	General/Roads - 2012 Issue	-	520,000	520,000	520,000	520,000	520,000	520,000	520,000	-	0.00%
101-07-091-133	General/Roads - 2013 Issue	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
new account	Debt Service Additional Funding	-	-	-	-	-	150,000	-	-	-	-
091	Principal Payments	2,350,000	2,350,000	1,820,000	2,211,667	2,211,667	2,377,174	2,227,174	2,227,174	15,507	0.70%
101-08-024-001	Salary-Planner	68,943	71,580	36,943	72,654	72,654	74,298	74,298	74,298	1,644	2.26%
101-08-024-002	Salary-Meeting Secretary	2,389	2,750	1,156	2,800	2,800	2,800	2,800	2,800	-	0.00%
101-08-024-003	Salary - Secretary	34,774	37,500	5,856	37,500	37,500	-	-	23,000	(16,500)	-44.00%
101-08-024-004	Salary-Enforcement Ofc.	54,921	35,000	22,353	37,518	37,518	39,638	39,638	39,638	2,120	5.65%
101-08-024-005	Salary - Enf Officer - OT	529	-	1,590	-	-	500	500	500	500	-
101-08-024-007	Longevity	300	450	325	325	325	-	-	-	(325)	-100.00%
101-08-024-012	Contract Services	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.00%
101-08-024-013	Map Revisions	-	350	-	350	350	350	350	350	-	0.00%
101-08-024-014	Advertising	3,295	4,500	1,006	3,500	3,500	3,500	3,500	3,500	-	0.00%
101-08-024-015	Conference & Memberships	283	1,350	-	1,350	1,350	700	700	700	(650)	-48.15%
101-08-024-016	Naugatuck Valley Council	-	6,520	4,444	4,444	4,444	4,578	4,578	4,578	134	3.02%
101-08-024-017	Printing	140	300	-	400	400	400	400	400	-	0.00%
101-08-024-018	Office Supplies	266	400	198	500	500	500	500	500	-	0.00%
101-08-024-019	NW Cons. District	2,080	2,000	2,080	2,080	2,080	2,080	2,080	2,080	-	0.00%
101-08-024-021	Education	380	800	-	800	800	550	550	550	(250)	-31.25%
024	Planning & Zoning - Land Use	168,300	165,500	75,951	166,221	166,221	131,894	131,894	152,894	(13,327)	-8.02%
101-08-025-002	Salary- Secretary	678	1,550	515	1,550	1,550	1,550	1,550	1,550	-	0.00%
101-08-025-016	Expenses- ZBA	930	2,500	590	2,000	2,000	2,000	2,000	2,000	-	0.00%
101-08-025-021	Education/Training	90	300	-	300	300	300	300	300	-	0.00%
025	Zoning Bd of Appeals	1,698	4,350	1,105	3,850	3,850	3,850	3,850	3,850	-	0.00%
101-08-049-002	Salary- Secretary	2,838	3,500	1,000	3,000	3,000	3,000	3,000	3,000	-	0.00%
101-08-049-014	Advertising/Printing	1,032	1,100	-	1,100	1,100	1,100	1,100	1,100	-	0.00%
101-08-049-015	Conferences & Memberships	270	300	60	300	300	300	300	300	-	0.00%
101-08-049-018	Supplies	-	100	-	100	100	100	100	100	-	0.00%
101-08-049-021	Education	45	200	-	300	300	300	300	300	-	0.00%
101-08-049-025	Arbor Day	325	350	-	400	400	400	400	400	-	0.00%
049	Wetlands/Conservation Com	4,510	5,550	1,060	5,200	5,200	5,200	5,200	5,200	-	0.00%
101-08-095-081	St Matthew Cemetery	2,800	2,800	-	2,000	2,000	2,000	2,000	2,000	-	0.00%
101-08-095-082	Hillside Cemetery	2,000	2,000	4,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
101-08-095-083	Plymouth Cemetery	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
095	Cemeteries	6,800	6,800	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
101-08-096-002	Meeting Secretary	1,839	1,200	475	2,500	2,500	2,500	2,500	2,500	-	0.00%
101-08-096-012	Contractual Services	-	250	-	-	-	-	-	-	-	-
101-08-096-016	Expenses	-	500	-	200	200	200	200	200	-	0.00%
101-08-096-017	Historian	-	-	-	300	300	300	300	300	-	0.00%
096	Historic Properties	1,839	1,950	475	3,000	3,000	3,000	3,000	3,000	-	0.00%
101-08-097-002	Secretary PT	2,144	1,700	1,169	1,700	1,700	1,700	1,700	1,700	-	0.00%
101-08-097-012	Contractual Services	25,800	15,000	18,300	22,000	22,000	22,000	22,000	22,000	-	0.00%
101-08-097-015	Memberships	-	1,000	-	500	500	1,100	1,100	1,100	600	120.00%
101-08-097-016	Expenses	-	700	-	300	300	2,000	2,000	3,000	2,700	900.00%
101-08-097-030	Signs	80	700	80	200	200	2,000	1,000	1,958	1,758	879.00%
new account	Marketing	-	-	-	-	-	3,000	3,000	2,000	2,000	-
101-08-097-052	CEDAS Update	-	2,700	-	-	-	-	-	-	-	-
097	Economic Development	28,024	21,800	19,549	24,700	24,700	31,800	30,800	31,758	7,058	28.57%

2016 - 2017 ESTIMATED EXPENSES

Account Number	Description	FY 2015 Actual Expend.	FY 2015 Budget	FY 2016 Actual @ 12/31/15	FY 2016 Approved Budget	FY 2016 Amended Budget	FY 2017 Mayor Recommend	FY 2017 BOF Recommend	FY 2017 Town Council Recommend	TC Recommend vs. 2016 Budget Change	%Change
101-09-099-016	BD of Education Expenses	22,720,393	23,252,790	9,549,478	23,752,790	23,752,790	24,052,790	23,912,790	23,912,790	160,000	0.67%
099	Board of Education	22,720,393	23,252,790	9,549,478	23,752,790	23,752,790	24,052,790	23,912,790	23,912,790	160,000	0.67%
101-10-100-001	Transfers to Cap Projects	600,000	600,000	-	582,000	582,000	556,646	486,646	564,540	(17,460)	-3.00%
101-10-100-104	Transfer to BOE Sinking Fund	-	-	-	-	-	-	-	-	-	-
100	Transfer to Capital Projects	600,000	600,000	-	582,000	582,000	556,646	486,646	564,540	(17,460)	-3.00%
101	General Fund	39,082,965	39,034,620	18,241,565	39,435,664	39,548,387	40,492,858	39,875,063	39,831,574	283,187	0.72%

Capital & Non-Recurring Expenditures - FY 2016/2017

Department	Project Description	Amount Requested	Amount Recommended	Funding Sources					Total Cost
				General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Financed Purchases	
Assessor	Revaluation	50,000	106,394	106,394					106,394
Board of Education	2016 Chevy 3500HD with dump body	45,000	45,000	45,000					45,000
BOF/Comptroller	Facility Assessment/Studies	25,000	-	-					-
Comptroller	Computer/Technology Upgrades (Year 5 of 7)	100,000	75,000	75,000					75,000
Emer. Management	Dam Emergency Plans	25,000	-	-					-
Fire Department	Engine 7 Replacement - 2017 Ford F450	100,545	100,545	-				100,545	100,545
Fire Department	Mechanical Exhaust System for Apparatus	265,000	-	-					-
Fire Department	Station 2 Generator Replacement	52,000	-	-					-
Library	Air Handler Units	100,000	-	-					-
Library	Building Addition	6,000,000	-	-					-
Public Works	Front Loader	175,000	-	-					-
Public Works	GPS Units	10,000	-	-					-
Public Works	International 4x4 and plow	150,000	-	-					-
Public Works	Johnston ES 351 Mechanical Broom Sweeper	236,000	236,000	-				236,000	236,000
Public Works	15,000lb Equipment Trailer	7,500	7,500	7,500					7,500
Public Works	Asphalt Recycler	50,000	-	-					-
Public Works	Mini Exc-Mower Attachment	12,000	-	-					-
Public Works	Car Port - Highway Garage	30,000	-	-					-
Public Works	Salt Storage and Wells	200,000	-	-					-
Public Works	Transfer Station Relocation Design	20,000	-	-					-
Public Works	ADA Facility Evaluation	10,000	-	-					-
Public Works	Maint. Garage Repainting	33,000	-	-					-
Public Works	Town Aid Roads	2,000,000	660,000	149,213	261,739	96,614	152,434		660,000
Public Works	Fall Mountain Water Road Paving Project	950,000	950,000	40,000			910,000		
PW/Land Use/Assessor	Streetline Establishment (Year 1 of 10)	15,000	-	-					-
Public Works	Town Hall Renovations	25,000	25,000	25,000					25,000
Public Works	North Main Street School Zone	12,000	12,000	12,000					12,000
Public Works	Tunnel Road Survey and Design	75,000	-	-					-
Public Works	Napco Drive Bridge Design (A) Fed Local Bridge Program	300,000	-	-					-
PVAC	Replace AC/Heater Units	10,500	10,500	10,500					10,500
PVAC	Wall Repairs and Paint Interior	5,000	-	-					-
Parks & Rec	Lake Winfield Water Quality Monitoring & Study	10,000	10,000	10,000					10,000
Parks & Rec	Lake Winfield Retention Pond Maintenance	150,000	-	-					-
Parks & Rec	Viking Mower and Attachment	4,933	4,933	4,933					4,933
Parks & Rec	Toro Mower and Attachment	5,116	-	-					-
Parks & Rec	ADA Compliant Playscape Swing	8,000	-	-					-
Police	Two Police Cruisers with extended warranties	75,000	75,000	75,000					75,000
Police	Twenty Bullet Proof Vests (year 1 of 5) \$20,000 total	4,000	4,000	4,000					4,000
Police	License Plate Reader (year 1 of 3) \$10,000 total	3,500	-	-					-
		11,349,094	2,321,872	564,540	261,739	96,614	1,062,434	336,545	2,321,872

Short-Term Financing of Cap. Expenses - payments include princ. + int.	Original Cost	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total w/out Int	2017 Int (est)
International 4x4 to replace Truck 12 - 3 year lease FY 15/16 - 17/18	126,549	41,667	41,667				83,334	2,139
Townwide Security Upgrades (5 year lease - annual payments FY 15/16 - 19/20)**	173,958	34,792	34,792	34,792	34,792		139,168	1,411
Engine 7 Replacement - 2017 Ford F450	100,545	33,515	33,515	33,515			100,545	1,648
Mechanical Broom Street Sweeper	236,000	47,200	47,200	47,200	47,200		236,000	2,000
Total	637,052	157,174	157,174	115,507	81,992	47,200	559,047	7,198

* To be funded from extra duty police fund. No impact on mill rate.

**Tyco annual lease payment - princ. \$34,792 & int. \$1411 total \$36,203

2015-2016 princ payments	78,005
Total original cost	<u>637,052</u>

FY 2016-2017 Debt Service

	Issue Date	FY 2017 Principal Beg Balance	FY 2017 Additions	FY 2017 Principal Payments	FY 2017 Interest Payments	FY 2017 Total Debt Service	FY 2017 Principal Ending Balance
SCHOOL DEBT							
School Refunding	9/30/2010	6,685,000		510,000	219,650	729,650	6,175,000
High School Project	7/19/2012	1,750,000		200,000	49,156	249,156	1,550,000
School Refunding	4/22/2014	2,731,000		360,000	68,320	428,320	2,371,000
		11,166,000		1,070,000	337,126	1,407,126	10,096,000
GENERAL IMPROVEMENT							
Improvement Refunding	9/30/2010	655,000		55,000	21,663	76,663	600,000
Roads/N Main Bridge/Engineering	7/19/2012	4,640,000		520,000	129,788	649,788	4,120,000
Roads/N Main Bridge/Engineering	8/30/2013	2,500,000		250,000	61,875	311,875	2,250,000
		7,795,000		825,000	213,326	1,038,326	6,970,000
WATER							
Water Line Refunding - series A	8/27/2009	-				-	-
Burr Road/Harwinton Ave Waterline	7/19/2012	710,000		80,000	19,900	99,900	630,000
Water Line Refunding	4/22/2014	734,000		95,000	18,430	113,430	639,000
		1,444,000		175,000	38,330	213,330	1,269,000
SEWER							
Sewer Issue	8/30/2013	400,000		50,000	9,313	59,313	350,000
		400,000		50,000	9,313	59,313	350,000
LEASES							
FY 2017 Leases from cap projects	7/1/2015	222,500	336,545	157,174	7,198	500,917	401,871
		222,500	336,545	157,174	7,198	500,917	401,871
2017 Estimated Bonding Costs					10,000	10,000	
2017 Interest on BANS					30,000	30,000	
Total Debt including Self Funded		21,027,500		2,277,174	645,292	3,259,011	19,086,871
Less Self Funded WPCA Debt		(400,000)		(50,000)	(9,313)	(59,313)	(350,000)
Total Net Debt Service - FY 2017 - Town of Plymouth		20,627,500		2,227,174	635,980	2,863,154	18,400,326
Additional Debt Service Funding				-		-	*
Total Debt Service				2,227,174	635,980	2,863,154	

Headcount Summary

Department	FY 15-16 Budget	FY 16-17 Recommend	Part Time (20 hrs or less)	Full Time (20 hrs or more)
Mayor	2	2		2
Town Council	5	5	5	
Human Resources	0	0		
Comptroller	3	3		3
Treasurer	1	1	1	
Registrar	4	4	4	
Assessor	1	1	1 *	1
Board of Assessment Appeals	3	3	3	
Tax Collector	3	2	0	2
Town Clerk	2	2		2
Fire Marshal	5	4	4	
Police Department	25	24		24
Emergency Management	1	1	1	
Animal Control	2	2	2	
Communications	18	18	12	6
Facilities	2	2		2
Highway Department	10	10		10
Transfer Station	1	1		1
Public Work Director	3	3	1	2
Maintenance Garage	2	1 *moved to Hwy. Dept.		1
Building Inspector	2	1		1
Public Health	1	1		1
Terryville Library	14	14	9	5
Parks and Recreation	16	19	16 **	3
Planning & Zoning	3	2	1	1
TOTALS	129	126	60	67

** Seasonal camp help variable based upon enrollment.

TOWN OF PLYMOUTH
 GRAND LIST COMPARISON
 October 1, 2015

	10/1/2015				10/1/2014		
	GROSS	EXEMPT	NET		GROSS	EXEMPT	NET
REAL ESTATE	658,743,332	5,125,070	653,618,262	REAL ESTATE	655,698,730	1,483,500	654,215,230
PERSONAL PROPERTY	35,763,697	7,899,770	27,863,927	PERSONAL PROPERTY	31,243,558	5,656,480	25,587,078
MOTOR VEHICLE	85,903,790	275,410	85,628,380	MOTOR VEHICLE	85,220,180	413,010	84,807,170
TAX EXEMPT REAL ESTATE	50,748,350	50,748,350	-	TAX EXEMPT REAL ESTATE	48,404,690	48,404,690	-
TOTALS	831,159,169	64,048,600	767,110,569	TOTAL	820,567,158	55,957,680	764,609,478

CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	9,702,700
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	4,859,870
YANKEE GAS SERVICE CO	PUBLIC UTILITY	3,371,170
ROTH COLLECTION INC	PRIVATE INVESTOR	2,867,830
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,604,210
COOK WILLOW REALTY PARTNERSHIP	PRIVATE INVESTOR	2,128,070
SENIOR HOUSING AT QUAIL HOLLOW INC	DEVELOPER	2,047,470
INLAND INTERMODAL LLC	PRIVATE UTILITY	1,814,470
DIMEO TERRYVILLE LLC	PRIVATE INVESTOR	1,588,450
BRITTANY PROPERTY MANAGEMENT INC	PRIVATE INVESTOR	1,496,810

SOURCE: TOWN OF PLYMOUTH ASSESSOR