

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
GRAND LIST	1,445,665,290	1,442,585,447	1,477,153,946	1,477,153,946	1,498,530,591
TOTAL REVENUE	45,630,411	49,918,866	47,644,395	39,355,661	48,302,049
TOTAL EXPENDITURES	45,630,411	45,053,867	47,644,395	33,019,915	48,302,049
TOTAL BUDGET	45,630,411	45,053,867	47,644,395	33,019,915	48,302,049
TOT INCOME OTHER THAN GRAND LIST	11,044,789	15,355,467	15,164,096	6,540,246	14,274,750
OPERATING TRANSFERS IN (FUND BALANCE)	0	753,000	0	0	0
BUDGET INC REQ'D FROM GRAND LIST	34,585,622	28,945,400	32,480,299	32,815,415	34,027,299
MILL RATE - BUDGET	23.66		21.69		22.55
CAPITAL & NONRECURRING ROADS	734,000	734,000	764,000	764,000	750,000
CAPITAL & NONRECURRING OTHER	0	483,000	2,385,571	2,385,571	1,271,227
MILL RATE - CAPITAL NONREC- ROADS	0.51		0.52	0.52	0.50
MILL RATE - CAPITAL NONREC- OTHER					
MILL RATE - C&NR ROAD PROJECTS	0.51	-	0.52	0.52	0.50
TOTAL MILL RATE	24.17		22.21		23.05
BUDGET SUMMARY					
EXPENDITURES					
BOARD OF EDUCATION BUDGET	28,829,048	28,736,059	29,329,048	19,641,049	30,029,048
MUNICIPAL BUDGET	16,067,363	15,100,808	15,165,776	10,229,295	16,251,774
CAPITAL & NONRECURRING ROADS	734,000	734,000	764,000	764,000	750,000
CAPITAL & NONRECURRING OTHER		483,000	2,385,571	2,385,571	1,271,227
	45,630,411	45,053,867	47,644,395	33,019,915	48,302,049
REVENUE					
GRAND LIST TAXES	33,851,622	33,346,399	31,716,299	32,051,415	33,277,299
OTHER THAN GRAND LIST	9,823,112	15,355,467	9,039,096	6,540,246	10,734,750
FUND BALANCE	1,221,677		6,125,000	-	3,540,000
CAPITAL & NONRECURRING	734,000	1,217,000	764,000	764,000	750,000
	45,630,411	49,918,866	47,644,395	39,355,661	48,302,049

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
EXPENDITURES SUMMARY					
TOTAL GENERAL GOVERNMENT	2,176,721	2,038,363	2,289,171	1,501,321	2,841,972
TOTAL CONSERVATION OF HEALTH	1,016,847	1,006,069	977,443	362,776	1,063,605
TOTAL PUBLIC SAFETY	2,540,678	2,713,423	2,656,218	1,218,852	3,296,575
TOTAL PUBLIC ACTIVITIES	532,102	539,490	529,337	374,161	835,852
TOTAL PUBLIC WORKS	2,386,251	2,034,026	2,249,206	1,307,431	2,916,857
TOTAL SOLID WASTE	301,168	270,272	304,428	156,369	330,974
TOTAL LIBRARY	267,844	264,965	309,660	185,440	438,365
TOTAL CAPITAL OUTLAY	1,160,677	595,711	-	-	492,113
TOTAL DEBT SERVICE	3,041,775	3,041,774	3,006,558	3,014,806	3,651,116
TOTAL OTHER	2,643,300	2,596,715	2,843,755	2,108,139	384,347
TOTAL OPERATING EXPENDITURES	16,067,363	15,100,808	15,165,776	10,229,295	16,251,774
CAPITAL AND NON RECURRING	734,000	1,217,000	3,149,571	3,149,571	2,021,227
TOTAL OPERATING TRANSFERS	734,000	1,217,000	3,149,571	3,149,571	2,021,227
TOTAL MUNICIPAL EXPENDITURES	16,801,363	16,317,808	18,315,347	13,378,866	18,273,001
TOTAL EDUCATION EXPENDITURES	28,829,048	28,736,059	29,329,048	19,641,049	30,029,048
TOTAL EXPENDITURES	45,630,411	45,053,867	47,644,395	33,019,915	48,302,049
REVENUE SUMMARY					
TOTAL PROPERTY TAXES	35,308,422	35,703,088	33,203,099	33,086,181	35,360,099
TOTAL ASSESSMENTS	-	-	-	-	-
TOTAL GOVERNMENT GRANTS	5,748,011	5,319,533	4,923,995	2,258,801	5,064,649
TOTAL REVENUES FROM USE OF MONEY	35,000	49,036	55,000	79,123	120,000
TOTAL LICENSES & PERMITS	545,000	892,086	545,000	698,745	615,000
TOTAL USER FEES	240,000	257,481	260,000	44,519	270,000
TOTAL OTHER	3,753,978	7,697,642	8,657,301	2,814,739	6,872,301
REVENUE	45,630,411	49,918,866	47,644,395	38,982,108	48,302,049
OPERATING TRANSFERS IN	-	-	-	-	-
TOTAL OPERATING REVENUE	45,630,411	49,918,866	47,644,395	38,982,108	48,302,049
Detailed budgets are available in the Office of the Town Clerk. Also, budgets can be found online at http://www.oxford-ct.gov or request a budget via e-mail from financedirector@oxford-ct.gov					
CAPITAL FUNDING-NONRECURRING	-	-	-	-	-
TOTAL REVENUE	45,630,411	49,918,866	47,644,395	38,982,108	48,302,049

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
REVENUE					
<u>PROPERTY TAXES</u>					
GRAND LIST	34,585,622	34,563,399	32,480,299	32,441,862	34,027,299
SUPPLEMENTAL MOTOR VEHICLE	290,000	290,000	290,000	422,649	350,000
DELINQUENT TAX COLLECTIONS	300,000	525,119	300,000	-	750,000
INCREMENTAL TAX COLLECTIONS	-	-	-	-	-
INTEREST & LIENS	200,000	370,664	200,000	221,205	300,000
EMGY. SERVICES VOL. TAX ABATEMENT	(23,700)	-	(23,700)	-	(23,700)
ELDERLY TAX RELIEF	(45,000)	(48,248)	(45,000)	-	(45,000)
MOTOR VEHICLE FEES	1,500	2,154	1,500	465	1,500
TOTAL PROPERTY TAXES	35,308,422	35,703,088	33,203,099	33,086,181	35,360,099
<u>ASSESSMENTS</u>					
INDUSTRIAL SEWER ASSESSMENT	-	-	-	-	-
ADULT COMMUNITIES					
TOTAL ASSESSMENTS	-	-	-	-	-
<u>GOVERNMENT GRANTS</u>					
GRANT IN LIEU OF TAX	165,026	163,743	163,743	106,972	105,784
ELDERLY CIRCUIT BREAKER	36,913	37,190	37,190		-
ELDERLY PROPERTY TAX					
VETERAN REIMBURSEMENT	6,146	4,927	4,927	4,531	6,146
TOWN AID ROADS	274,226	274,559	274,559	137,821	275,643
GRANT IN LIEU - BOATS					
LOCAL CAPITAL IMPROVEMENT	275,000				492,113
EDUCATION COST SHARING	4,676,513	4,519,342	4,676,513	1,977,321	4,049,000
SCHOOL CONSTRUCTION GRANT	-	28,371	-	14,650	-
PUPIL TRANSPORTATION	29,678		29,678		-
REVENUE SHARING					
CIRCUIT COURT	3,000	2,484	3,000	720	3,000
MERCANTILE PROGRAM					
ALL OTHERS		6,699		15,921	14,000
MASHANTUCKET DISTRIBUTION	33,611	25,388	33,611		33,611
DISABILITY EXEMPTION	1,039	1,025	1,025	865	1,039
REVENUE SHARING	246,859	255,805	246,859		84,313
POTENTIAL GOVERNOR REDUCTION			(547,110)		
TOTAL GOVERNMENT GRANTS	5,748,011	5,319,533	4,923,995	2,258,801	5,064,649

	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
REVENUES FROM USE OF MONEY					
INVESTMENTS	35,000	49,036	55,000	79,123	120,000
TOTAL REVENUES - USE OF MONEY	35,000	49,036	55,000	79,123	120,000
LICENSES & PERMITS					
TOWN CLERK	260,000	274,457	260,000	171,727	260,000
BUILDING PERMITS	180,000	290,513	180,000	367,448	250,000
PLANNING & ZONING	60,000	140,200	60,000	47,058	60,000
WPCA SEWER HOOKUPS	45,000	186,916	45,000	112,512	45,000
ALL OTHER					
TOTAL LICENSES & PERMITS	545,000	892,086	545,000	698,745	615,000
USER FEES					
LAND USE FEES					
SEWER USER FEES	240,000	257,481	260,000	44,519	270,000
INDUSTRIAL SEWER USER FEES					
ACTIVE ADULT COMMUNITY USER FEES					
TOTAL FOR USER FEES	240,000	257,481	260,000	44,519	270,000
OTHER					
TELECOMMUNICATIONS PP TAXES	31,801	30,960	31,801	22,580	31,801
AIRCRAFT REGISTRATIONS	50,000	44,915	50,000		50,000
LIBRARY VIDEOS	1,500	2,256	1,500	1,581	1,500
LIBRARY COPIER					
LIBRARY CONSCIENCE					
MISCELLANEOUS	50,000	202,910	50,000	46,220	50,000
INSURANCE CLAIMS	20,000	22,228	20,000	9,174	20,000
TELECOMMUNICATION SITE LEASES					
REFUNDS	-	-	-		-
AUTO - POLICE PVT DUTY	25,000	35,856	25,000	27,560	25,000
ADMIN - POLICE PVT DUTY	4,000	8,517	4,000	7,624	4,000
EMPLOYEE HEALTH CO-PAY					
OMNIBUS AGREEMENT					
LAND SALES					
PILOT POWER PLANT 1999 AGREEMENT	2,350,000	7,350,000	2,350,000	2,700,000	3,150,000
FUND BALANCE	1,221,677		6,125,000		3,540,000
TOTAL OTHER	3,753,978	7,697,642	8,657,301	2,814,739	6,872,301
REVENUE	45,630,411	49,918,866	47,644,395	38,982,108	48,302,049
TOTAL OPERATING REVENUE	45,630,411	49,918,866	47,644,395	38,982,108	48,302,049

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
EXPENDITURES					
<u>GENERAL GOVERNMENT</u>					
SELECTMEN	275,630	303,272	293,652	286,003	440,896
FINANCE DEPARTMENT	205,498	208,120	217,834	207,777	293,391
TREASURER	7,263	4,962	7,444	4,962	8,088
ASSESSORS	207,405	211,806	210,630	133,062	293,613
TAX COLLECTOR	138,651	141,926	150,471	102,530	222,995
TOWN CLERK	182,245	178,748	182,645	135,400	298,510
REGISTRAR OF VOTERS	71,207	53,613	73,258	38,022	89,309
TOWN COUNSEL	105,000	173,753	105,000	110,664	102,500
PROBATE COURT	5,000	6,354	5,999	4,499	5,835
HOUSING AUTHORITY	400	-	400	-	435
ASSESSMENT APPEALS/TAX REVIEW	890	387	890	106	951
BOARD OF ETHICS	100	-	100	-	100
ECONOMIC DEVELOPMENT	42,002	43,946	35,502	21,635	10,843
FINANCE, BOARD OF	2,000	2,000	2,200	949	2,716
FINANCE CONTINGENCY	240,000	9,626	290,000	2,545	320,000
LAWN MAINTENANCE	56,220	56,220	89,000	39,678	-
WATER HYDRANT EXPENSES	75,836	83,246	94,440	59,721	95,480
PLANNING & ZONING	170,164	155,930	148,164	94,542	210,909
ZONING BD OF APPEALS	900	-	700	-	961
CONSERVATION COMMISSION	128,217	129,370	131,370	90,453	159,811
S.B. CHURCH TOWN HALL	262,093	275,084	249,472	168,773	284,631
TOTAL GENERAL GOVERNMENT	2,176,721	2,038,363	2,289,171	1,501,321	2,841,972
<u>CONSERVATION OF HEALTH</u>					
EMERGENCY MEDICAL SERVICES	215,693	227,001	166,373	122,638	183,118
LAKE HOUSATONIC AUTHORITY	12,819	12,819	14,955	14,955	14,712
LAKE ZOAR AUTHORITY	21,365	21,365	19,568	19,568	18,761
POMPERAUG HEALTH DISTRICT	110,027	110,027	114,254	85,691	117,375
WATER POLLUTION CONTROL	643,925	621,839	648,275	107,190	709,731
HEALTH & SOCIAL SERVICES	13,018	13,018	14,018	12,734	19,907
TOTAL CONSERVATION OF HEALTH	1,016,847	1,006,069	977,443	362,776	1,063,605
<u>PUBLIC SAFETY</u>					
FIRE DEPARTMENT	389,215	381,407	389,255	250,018	443,129
FIRE MARSHAL	125,583	138,377	128,967	96,065	170,235
EMERGENCY COMMUNICATIONS	129,983	128,078	133,411	121,534	153,071
POLICE DEPARTMENT	1,681,394	1,854,676	1,774,585	604,421	2,199,729
CIVIL PREPAREDNESS	9,400	9,399	11,200	5,603	14,328
DOG WARDEN	70,788	61,226	68,788	43,925	99,136
BUILDING DEPARTMENT	134,315	140,260	150,012	97,286	216,947
TOTAL PUBLIC SAFETY	2,540,678	2,713,423	2,656,218	1,218,852	3,296,575

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
PUBLIC ACTIVITIES					
ELDERLY COMMISSION	209,017	214,924	233,787	166,252	320,551
PARK & RECREATION	308,085	309,616	280,550	198,909	500,301
MEMORIAL DAY PARADE	4,000	4,000	4,000	-	4,000
FIREWORKS, JULY 4TH	4,000	3,950	4,000	4,000	4,000
POMPERAUG RIVER WATERSHED	2,000	2,000	2,000	2,000	2,000
HISTORICAL SOCIETY	1,500	1,500	1,500	1,500	1,500
HOUSATONIC VALLEY ASSOCIATION	500	500	500	500	500
CULTURAL ARTS COMMISSION	3,000	3,000	3,000	1,000	3,000
TOTAL PUBLIC ACTIVITIES	532,102	539,490	529,337	374,161	835,852
PUBLIC WORKS					
WAGES	923,929	972,384	968,311	726,635	1,566,243
HIGHWAYS MAINTENANCE	1,268,765	853,749	1,050,272	420,648	1,063,957
STREET LIGHTING	33,000	28,854	33,000	18,002	33,000
P.W. ADMIN. & GENERAL EXPENSES	98,517	84,449	94,573	52,691	98,356
TREE REMOVAL	62,040	94,590	103,050	89,455	155,301
TOTAL PUBLIC WORKS	2,386,251	2,034,026	2,249,206	1,307,431	2,916,857
SOLID WASTE					
RECYCLING & SOLID WASTE	301,168	270,272	304,428	156,369	330,974
TOTAL SOLID WASTE	301,168	270,272	304,428	156,369	330,974
BOARD OF EDUCATION	28,829,048	28,736,059	29,329,048	19,641,049	30,029,048
TOTAL BOARD OF EDUCATION	28,829,048	28,736,059	29,329,048	19,641,049	30,029,048
LIBRARY	267,844	264,965	309,660	185,440	438,365
TOTAL LIBRARY	267,844	264,965	309,660	185,440	438,365
CAPITAL OUTLAY	1,160,677	595,711	-	-	492,113
TOTAL CAPITAL OUTLAY	1,160,677	595,711	-	-	492,113
DEBT SERVICE					
PRINCIPAL	2,248,239	2,248,239	2,275,914	2,282,227	2,703,582
INTEREST	793,536	793,535	730,644	732,579	947,534
TOTAL DEBT SERVICE	3,041,775	3,041,774	3,006,558	3,014,806	3,651,116
OTHER					
EMPLOYEE BENEFITS	2,371,363	2,346,750	2,547,755	1,871,090	77,947
INSURANCE	271,937	249,965	296,000	237,049	306,400
OTHER					
TOTAL OTHER	2,643,300	2,596,715	2,843,755	2,108,139	384,347
TOTAL EXPENDITURES	44,896,411	43,836,867	44,494,824	29,870,344	46,280,822

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
OPERATING TRANSFERS					
CAPITAL & NONRECURRING FUND					
ROAD PROJECTS	734,000	734,000	764,000	764,000	750,000
OTHER PROJECTS		483,000	2,385,571	2,385,571	1,271,227
TOTAL OPERATING TRANSFERS	734,000	1,217,000	3,149,571	3,149,571	2,021,227
AMBULANCE					
5210					
CONTRACTED SVCS - LABOR	71,866	59,866	16,373	10,919	20,538
CONTRACTED SVCS. - VEMS	31,827	31,829	32,000	32,000	32,000
EDUCATION (TRAINING)	8,000	9,234	10,000	6,533	10,000
EQUIPMENT-LEASE/PURCHASE	15,000	12,132	15,000	9,504	15,000
EQUIPMENT-DEPRECIABLE	22,000	3,778	22,000	12,156	22,000
EQUIPMENT-EXPENSED	21,000	21,117	21,000	14,014	21,000
FACILITY MAINTENANCE - SERVICES	10,000	10,944	10,000	8,084	10,000
FACILITY MAINTENANCE - SUPPLIES	3,500	2,900	3,500	2,664	3,500
HEATING OIL	5,500	4,323	5,500	2,171	5,500
MEDICAL	500		500	0	500
SUPPLIES - DEPARTMENTAL	2,500	1,738	2,500	2,205	3,000
SUPPLIES - OFFICE	3,000	2,979	3,000	1,583	3,000
UNIFORMS	9,000	8,090	10,000	7,847	10,000
VEHICLE MAINTENANCE	12,000	18,833	15,000	12,958	19,000
AMBULANCE PURCHASE		39,238			
TOTAL EMERGENCY MEDICAL SERVICES	215,693	227,001	166,373	122,638	175,038
Workers Comp					8,080
TOTAL EMERGENCY MEDICAL SERVICES					183,118
ASSESSMENT APPEALS BOARD					
WAGES - CLERK	700	268	700	41	700
EDUCATION	50		50	-	50
LEGAL NOTICES	140	119	140	65	140
OFFICE SUPPLIES		-			
TOTAL ASSESSMENT APPEALS BD	890	387	890	106	890
Total Benefit Costs					61
TOTAL ASSESSMENT APPEALS BD					951

	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
ASSESSOR					
WAGES - ASSESSOR (ASSISTANT)	51,785	51,785	51,785	10,708	45,473
WAGES - ASSESSOR	65,803	69,806	65,803	60,270	81,334
WAGES - CLERK - ASSESSOR	34,312	34,312	34,312	24,374	34,312
WAGES CLERK - PART TIME	16,900	17,323	14,900	9,161	14,040
OVERTIME	1,000	1,000	1,000	608	1,000
BOOKS & PUBLICATIONS	900	465	850	160	1,000
AUDITS - PERSONAL PROPERTY	5,000	5,000	5,000	5,000	5,000
COMPUTER SYSTEM-MAINTENANCE	16,135	16,010	18,410	16,345	18,371
CONFERENCES & MEETINGS	820	294	820	283	1,120
CONTRACTED SVCS - FIELD WORK	7,500	10,258	7,500	1,888	7,500
CONTRACTED SVCS - MAPPING	4,000	4,000	7,000	3,000	7,000
CONTRACTED SVCS - PRINTING	650	594	650	153	650
DUES	300	280	300	165	370
EDUCATION	1,000	30	1,000	337	1,000
MILEAGE	500	124	500	397	800
SUPPLIES - OFFICE	800	525	800	213	800
TOTAL EXPENSES ASSESSOR	207,405	211,806	210,630	133,062	219,770
Total Benefit Costs					73,843
TOTAL EXPENSES ASSESSOR					293,613
BUILDING DEPARTMENT					
WAGES - BUILDING OFFICIAL	72,178	73,983	76,220	53,512	78,220
WAGES - BUILDING OFFICIAL-ASST.	19,500	22,399	24,700	13,496	29,640
WAGES H/F/T - CLERK	37,527	37,347	37,257	25,122	38,747
WAGES - OVERTIME	500	602	1,000	470	1,000
BOOKS & PUBLICATIONS	1,000	1,000	1,500	1,508	1,000
COMPUTER EQUIPMENT	50	9	500	0	500
COMPUTER- SOFTWARE SUPPORT	60	60	60	0	60
CONFERENCES & MEETINGS	400	275	400	120	400
CONTRACT SERV - BROADBAND	600	600	1,200	638	1,200
CONTRACTED SVCS - PRINT	500	133	1,000	394	1,000
DUES	450	450	500	500	600
EQUIPMENT - NON-DEPRECIABLE	500	76	500	0	500
MILEAGE		1,715	2,675	1,072	1,000
SUPPLIES - OFFICE	500	612	750	106	750
UNIFORMS	50	15	500	0	250
RADIO REPAIR			250	250	250
VEHICLE MAINTENANCE	500	984	1,000	98	500
TOTAL BUILDING DEPARTMENT	134,315	140,260	150,012	97,286	155,617
Total Benefit Costs					61,330
TOTAL BUILDING DEPARTMENT					216,947

	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
CAPITAL PROJECTS					
QF Cafeteria Tables	32,000	24,160			
GOMS Asbestos Abatement	48,000	38,750			
Community Car	26,000	24,841			
OHS Storage Barn	15,000	14,995			
Fire Dept S.C.B.A.	350,000				
Police Cruiser	40,677	40,677			
P.W. 4X4 plow and sander	108,000	108,000			
P.W. Loader	159,000	159,000			
Senior Transport Bus	15,000				
QFS sidewalks	155,000	77,835			
QFS Temperature Control	163,000	75,000			
Center School Campus roofs	49,000	32,453			
Town Hall Doors					23,000
Town Hall Retrofit					20,000
Public Works Oil Tanks					350,000
Keyless Entry					29,000
Quaker Farms Fire Deck					7,500
High School Field Drainage Improvements					39,000
School Security Wiring					23,613
TOTAL CAPITAL PROJECTS	1,160,677	595,711	0	0	492,113
CIVIC ACTIVITIES					
POMPERAUG RIVER WATERSHED	2,000	2,000	2,000	2,000	2,000
HOUSATONIC VALLEY ASSOCIATION	500	500	500	500	500
HISTORICAL SOCIETY	1,500	1,500	1,500	1,500	1,500
FIREWORKS JULY 4th	4,000	3,950	4,000	4,000	4,000
MEMORIAL DAY PARADE	4,000	4,000	4,000		4,000
TOTAL CIVIC ACTIVITIES	12,000	11,950	12,000	8,000	12,000
CIVIL PREPAREDNESS					
5250					
SUPPLIES - DEPARTMENTAL	3,000	2,999	3,000	449	3,000
SUPPLIES - SHELTER SAND BAGS	1,200	1,200	-	-	
BOTTLED WATER	1,200	1,200	1,200	-	1,400
mre (Meals Ready to Eat)			3,000	3,000	3,400
EMERGENCY RADIO					1,500
EMERGENCY MGMT DIR	4,000	4,000	4,000	2,154	4,000
TOTAL CIVIL PREPAREDNESS	9,400	9,399	11,200	5,603	13,300
Total Benefit Costs					1,028
TOTAL CIVIL PREPAREDNESS					14,328

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
CONSERVATION COMMISSION					
WAGES - ENFORCEMENT	46,115	47,268	47,268	36,024	52,000
WAGES - CLERK - CONSERVATION	40,952	40,952	40,952	27,674	40,952
WAGES - OVERTIME	500	434	500	138	500
WAGES - ENFORCEMENT FILL IN	2,000	3,354	2,000	0	
CONTRACTED SVCS - STENOGRAPHER	300	300	300	0	300
CONTRACTED SVCS - ENG - SCS	2,000	1,700	2,000	2,000	0
CONTRACTED SVCS - ENGINEER	3,000	4,841	3,000	4,448	3,000
CONTRACTED SVCS - MAPPING	3,500	3,500	5,500	320	3,000
CONTRACTED SVCS - TRAIL MAINTENANCE	12,000	11,934	12,000	16,281	12,000
CONTRACTED SVCS. - PRINTING	150		150	0	150
EDUCATION	1,000	645	1,000	320	750
EQUIPMENT - DEPRECIABLE	600	575	600	232	600
LEGAL NOTICES	500	258	500	231	500
LEGAL SVCS - LAND USE	3,000	682	3,000	200	3,000
PHOTOGRAPHIC SUPPLIES	100		100	0	100
SUPPLIES - OFFICE	500	390	500	487	500
MAINTENANCE DETENTION PONDS LEVEL S	11,000	11,570	11,000	1,900	9,000
VEHICLE MAINTENANCE	1,000	967	1,000	198	1,000
TOTAL CONSERVATION COMM.	128,217	129,370	131,370	90,453	127,352
Total Benefit Costs					32,459
TOTAL CONSERVATION COMM.					159,811
CULTURAL ARTS					
GENERAL OPERATING FUNDS	3,000	3,000	3,000	1,000	3,000
TOTAL CULTURAL ARTS	3,000	3,000	3,000	1,000	3,000
DEBT SERVICE - INTEREST					
2009 GENERAL PURPOSE	18,994	18,994	13,763	13,763	8,425
2010 LEASING	0	0			
2011 LEASING	0				
2011 REFUNDING GENERAL PURPOSE	10,050	10,050	7,500	7,500	4,500
2011 REFUNDING SCHOOLS	281,725	281,725	231,975	231,975	173,375
2012 GENERAL PURPOSE	31,520	31,520	30,770	30,770	30,020
2012 REFUNDING SCHOOLS	378,180	378,180	378,180	378,180	
2017 SCHOOL PURPOSE	0				234,671
2017 GENERAL PURPOSE	0				107,898
INTEREST NOTES OUTSTANDING	58,967	58,967	58,967	58,967	
2015 LEASING	14,100	14,099	9,489	11,424	10,465
TOTAL DEBT SERVICE - INTEREST	793,536	793,535	730,644	732,579	947,534
DEBT SERVICE - PRINCIPAL					
2009 GENERAL PURPOSE	155,000	155,000	155,000		150,000
2011 GENERAL PURPOSE	70,000	70,000	75,000		75,000
2011 LEASING	0	0	0		
2011 REFUNDING SCHOOLS	1,410,000	1,410,000	1,430,000	2,057,688	1,500,000
2012 GENERAL PURPOSE	50,000	50,000	50,000		50,000
2017 SCHOOL PURPOSE	0	0	0		396,000
2017 GENERAL PURPOSE	0	0	0		14,000
PAY DOWN ON NOTES	341,375	341,375	341,375		290,000
2015 LEASING	221,864	221,864	224,539	224,539	228,582
TOTAL DEBT SERVICE - PRINCIPAL	2,248,239	2,248,239	2,275,914	2,282,227	2,703,582

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	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
ELDERLY COMMISSION					
WAGES - DIRECTOR - SENIORS	45,451	46,543	45,451	35,431	61,765
WAGES - MUNICIPAL AGENT	9,985	9,985	9,985	7,061	9,985
WAGES - ASST. DIR./SEC'Y	32,198	32,394	32,198	22,446	32,198
WAGES - CUSTODIAN	8,580	8,580	8,580	5,595	8,580
WAGES - FLOATER	1,436	1,436	1,436	467	1,436
WAGES - DRIVERS (P/T)	28,840	39,511	29,600	35,459	31,000
WAGES DISPATCHER			21,000	9,014	21,000
WAGES - CLERK	1,117	1,009	1,117	377	1,117
BOOKS & PUBLICATIONS	500	468	500	468	500
COMPUTER EQUIPMENT	800	591	800	1,405	800
CONFERENCES & MEETINGS	300	261	300	200	300
DUES	250	55	250	205	250
EDUCATION	400	371	400	369	400
ELECTRIC	13,500	13,968	13,500	8,609	13,500
FEES & PERMITS	250	175	250	227	250
FACILITY MAINTENANCE	6,500	9,602	8,000	9,409	9,000
FIRE EXTINGUISHERS HOOD	285	160	285	165	285
HEAT	15,000	9,827	15,000	5,681	12,000
PROPANE	1,500	2,470	1,500	310	1,500
HVAC	4,400	4,360	4,400	0	4,400
PHOTOGRAPHIC - FILM DEVELOPMENT	75		75	8	75
PHYSICAL EXAMS	50		50	0	50
POSTAGE	1,750	1,750	1,800	1,600	2,000
PROGRAMS, REGULAR	8,000	8,000	8,000	4,564	8,800
PROGRAMS, SPECIAL	2,500	2,490	3,500	2,310	3,500
SIDEWALK SNOW REMOVAL	2,500	1,067	2,500	1,335	2,500
SUPPLIES - OFFICE	1,800	1,796	1,800	1,317	1,800
FACILITY SUPPLIES	2,500	2,488	2,500	2,090	3,000
PROGRAM - SUPPLIES	2,200	2,096	2,200	1,537	2,800
OFFICE EQUIPMENT	3,900	3,125	3,900	2,019	3,900
TELEPHONE - CELL PHONES	800	131	800	0	750
TELEPHONE LINES	1,500	1,437	1,500	828	1,500
TELEPHONE SYSTEM	750		750	750	750
WASTE REMOVAL	1,300	1,300	1,310	750	1,310
WATER- DOMESTIC	450	413	450	332	450
VEHICLE - MAINTENANCE	3,000	2,618	3,000	942	3,000
VEHICLE - REPAIRS	3,000	2,735	3,000	1,756	3,000
ALARM SYSTEM	650	712	750	533	750
CABLE TV	1,000	1,000	1,350	683	1,350
TOTAL ELDERLY COMMISSION	209,017	214,924	233,787	166,252	251,551
Total Benefit Costs					69,000
TOTAL ELDERLY COMMISSION					320,551
EMERGENCY COMMUNICATIONS 5300					
CONTRACTED SERVICES - DISPATCH	83,941	83,941	87,369	87,369	87,369
CODE RED	7,727	7,270	7,727	7,080	7,727
MAINTENANCE CONTRACT	13,315	13,053	13,315	13,053	13,315
TELEPHONE	25,000	23,814	25,000	14,032	25,000
NEXGEN					19,660
TOTAL EMERGENCY COMMUNICATIONS	129,983	128,078	133,411	121,534	153,071

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
EMPLOYEE BENEFITS - 5305					
BUYBACKS	54,379	45,708	54,379	22,687	
LONGEVITY	16,000	15,370	16,000	16,085	
PAYMENT IN LIEU OF HEALTH BENEFITS	21,000	29,742	31,500	29,575	0
DRUG TESTING	1,100	1,100	1,100	1,100	1,133
HEALTH INSURANCE (see Note)	1,092,831	1,109,524	1,216,640	848,437	
RETIREE HEALTH INS AND DENTAL					76,814
TEAMSTERS HEALTH INSURANCE	254,592	270,155	260,832	187,754	
LIFE & DISABILITY INSURANCE	18,579	14,157	18,000	8,687	
PENSIONS	393,151	399,358	408,880	372,500	
SOCIAL SECURITY	292,775	311,222	304,486	227,831	
UNEMPLOYMENT COMPENSATION	15,000	1,764	15,000	379	
WORKERS COMPENSATION	211,956	148,650	220,938	156,055	
TOT INS & BENEFITS - EMPLOYEE	2,371,363	2,346,750	2,547,755	1,871,090	77,947
ETHICS, BOARD OF					
WAGES - CLERK	100	-	100	-	100
TOTAL ETHICS COMMISSION	100	-	100	-	100
FINANCE DEPARTMENT					
WAGES - FINANCE DIRECTOR	80,128	82,131	82,131	70,503	104,000
WAGES - BOOKKEEPER	45,511	45,510	45,511	30,965	45,511
WAGES - CLERK	19,296	21,712	19,779	15,936	21,294
COMPUTER LICENSING	18,613	18,613	18,613	20,463	19,463
CONFERENCES AND MEETINGS	200	184	300	70	200
CONTRACTED SVCS. - AUDIT	20,000	20,000	23,000	20,465	25,000
FINANCING COSTS	20,000	18,725	25,000	45,875	1,500
GASB 45 ACTUARIAL STUDY	1,750	1,245	3,500	3,500	3,000
TOTAL FINANCE DEPARTMENT	205,498	208,120	217,834	207,777	219,968
Total Benefit Costs					73,423
TOTAL FINANCE DEPARTMENT					293,391
FINANCE, BOARD OF					
WAGES - RECORDING CLERK BOF	2,000	2,000	2,200	949	2,500
TOTAL BOARD OF FINANCE	2,000	2,000	2,200	949	2,500
Total Benefit Costs					216
TOTAL BOARD OF FINANCE					2,716
FINANCE CONTINGENCY, BOARD OF					
CONTINGENCY	200,000	-	250,000	-	300,000
CONTINGENCY - land use attorney	40,000	9,626	40,000	2,545	20,000
TOT BD FINANCE CONTINGENCY	240,000	9,626	290,000	2,545	320,000

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
FIRE DEPARTMENT					
WAGES - CHIEF	13,824	14,140	13,824	10,400	13,824
WAGES - CHIEFS. ASST.	18,653	19,119	18,653	14,400	18,653
WAGES - CLERK	8,024	8,605	8,024	7,623	8,024
WAGES - SECRETARY	2,409	2,323	2,409	1,379	2,481
BOOKS & PUBLICATIONS	2,140	1,887	2,140	1,729	2,140
COMPUTER SYSTEMS - HARDWARE	6,695	6,545	6,695	4,500	6,895
COMPUTER SYSTEMS - SOFTWARE	3,195	3,593	3,195	2,190	3,490
CONTRACTED SVCS - ADMIN EXPENSES	1,500	718	1,500	300	1,500
CONTRACTED SVCS - PRINTING	350	249	400	0	400
CONTRACTED SVCS - BACKGROUND	450	262	450	328	450
DUES	900	670	900	584	1,105
EDUCATION	18,750	17,186	19,150	7,151	17,250
ELECTRICITY	32,000	36,618	35,500	19,652	37,500
EQUIPMENT LEASE/PURCHASE	3,930	1,828	0	0	0
EQUIPMENT-DEPRECIABLE	38,700	38,513	28,050	5,614	49,200
EQUIPMENT-EXPENSED	11,400	11,436	18,000	13,758	17,785
EQUIPMENT MAINTENANCE	34,400	33,121	35,500	21,881	36,250
FACILITY IMPROVEMENTS	5,700	4,869	2,200	1,772	5,700
FACILITY MAINTENANCE - SERVICES	20,450	24,954	22,245	16,813	23,075
FACILITY MAINTENANCE - SUPPLIES	2,100	1,675	2,100	420	2,100
HEATING - FUEL OIL	18,000	18,060	18,000	10,083	18,000
SUPPLIES - DEPARTMENTAL	11,580	10,153	11,830	8,057	12,630
PHYSICAL EXAMINATIONS	35,290	27,332	35,290	14,625	31,380
POSTAGE	250	184	250	10	250
PROGRAMS - REGULAR	2,100	1,856	2,300	2,308	2,500
SUPPLIES - OFFICE	800	224	800	328	800
TELEPHONE	4,560	3,304	6,340	3,762	7,785
WASTE REMOVAL	5,280	5,234	5,400	3,972	5,500
WATER	1,350	1,000	1,350	478	1,350
VEHICLE MAINTENANCE	57,385	60,933	59,535	52,470	62,135
VEHICLE REPAIR	25,400	23,163	25,400	21,341	25,400
UTILITIES CABLE TV.	1,650	1,653	1,825	2,090	4,340
TOTAL FIRE DEPARTMENT	389,215	381,407	389,255	250,018	419,892
Fringe Benefits					
FICA					3,288
Buybacks and Unemployment					0
Longevity					
Workers Compensation					18,155
Life Insurance					41
Pension					1,753
Medical Insurance					
Payment in Lieu of Medical					0
Total Benefit Costs					23,237
TOTAL FIRE DEPARTMENT					443,129
FIRE MARSHAL					
WAGES - FIRE MARSHAL (FULL-TIME)	61,423	71,663	61,423	52,887	63,266
WAGES - DEPUTY	19,282	19,765	19,282	13,646	19,860
WAGES - DEPUTY	11,351	17,664	11,351	11,184	11,340
WAGES - DEPUTY	8,072		8,072		
WAGES - CLERK	7,621	7,807	7,620	6,888	7,620

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
BOOKS & PUBLICATIONS	2,000	2,492	4,300	1,967	4,700
COMPUTER SYSTEM-HARDWARE	900	831	900	960	1,000
COMPUTER SYSTEM MAINTENANCE	500	418	500		500
COMPUTER SYSTEM-SOFTWARE	1,240	1,240	1,660	1,650	1,900
CONFERENCES & MEETINGS	1,825	1,820	1,800	900	2,000
DUES	750	465	940	205	1,190
EQUIPMENT-EXPENSED	1,600	1,586	1,600	139	2,000
PHOTOGRAPHIC	250	250	250	207	300
POSTAGE	200	179	200	71	200
SUPPLIES - DEPARTMENTAL	1,000	572	1,000	659	1,000
SUPPLIES - OFFICE	1,200	1,062	1,200	1,271	1,400
TELEPHONE	2,670	2,275	2,670	1,177	2,670
UNIFORMS	1,500	1,516	1,600	757	1,000
VEHICLE MAINTENANCE	700	647	1,100	585	1,000
VEHICLE REPAIRS	1,500	6,125	1,500	912	1,500
TOTAL FIRE MARSHAL	125,583	138,377	128,967	96,065	124,446
Fringe Benefits					
FICA					7,810
Buybacks and Unemployment					0
Longevity					745
Workers Compensation					5,744
Life Insurance					235
Pension					7,557
Medical Insurance					23,697
Payment in Lieu of Medical					0
Total Benefit Costs					45,789
TOTAL FIRE MARSHAL					170,235
HEALTH & SOCIAL SERVICES					
WAGES - SOCIAL SERVICE COR.	897	897	897	613	997
BIRMINGHAM UMBRELLA PROGRAM	1,500	1,500	1,500	1,500	1,500
PARENT + CHILD RESOURCES	1,000	1,000	1,000	1,000	1,000
REGIONAL MENTAL HEALTH BD	1,421	1,421	1,421	1,421	1,428
TEAM	4,000	4,000	5,000	5,000	5,000
BOYS AND GIRLS CLUB	1,000	1,000	1,000	1,000	1,000
VALLEY SUBSTANCE ABUSE COUNCIL	2,200	2,200	2,200	2,200	3,876
RECREATION ASSISTANCE			1,000	0	1,000
VALLEY UNITED WAY	1,000	1,000	0	0	1,000
GIRL SCOUTS					1,000
HOUSATONIC VALLEY BOY SCOUTS					1,000
AMERICORPS PREVENTION					1,000
TOTAL HEALTH & SOCIAL SERVICES	13,018	13,018	14,018	12,734	19,801
Total Benefit Costs					106
TOTAL HEALTH & SOCIAL SERVICES					19,907
HOUSING AUTHORITY					
WAGES H/P/T - CLERK	400		400		400
TOTAL HOUSING AUTHORITY	400	-	400	-	400

	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
Total Benefit Costs					35
TOTAL HOUSING AUTHORITY					435
INSURANCE					
PACKAGE POLICY	179,935	175,374	194,000	164,039	203,700
PACKAGE POLICY - EDGY SVCS	64,002	52,572	74,000	56,816	77,700
PARK & RECREATION	3,000	0	3,000	0	0
INSURANCE CLAIMS	20,000	18,217	20,000	16,194	20,000
SAFETY COMMITTEE	5,000	3,802	5,000	0	5,000
TOTAL INSURANCE	271,937	249,965	296,000	237,049	306,400

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
LAKE HOUSATONIC AUTHORITY					
MUNICIPAL-CIVIC ACTIVITY	12,819	12,819	14,955	14,955	14,712
TOT LAKE HOUSATONIC AUTHORITY	12,819	12,819	14,955	14,955	14,712
LAKE ZOAR AUTHORITY					
MUNICIPAL-CIVIC ACTIVITY	21,365	21,365	19,568	19,568	18,761
TOTAL LAKE ZOAR AUTHORITY	21,365	21,365	19,568	19,568	18,761
LAWN MAINTENANCE					
LAWN MAINTENANCE	56,220	56,220	89,000	39,678	-
TOTAL LAWN MAINTENANCE	56,220	56,220	89,000	39,678	-
LIBRARY					
WAGES EXECUTIVE DIRECTOR					0
WAGES ADULT SERVICES LIBRARIAN					0
WAGES - DIRECTOR	68,000	67,999	68,000	46,935	71,442
WAGES - LIBRARIAN, CHILDREN'S	37,720	37,720	42,147	27,992	39,753
WAGES - LIBRARIAN	45,337	45,336	45,337	31,140	45,337
WAGES - LIBRARIAN, CIRCULATION	32,199	32,198	32,199	21,672	32,199
WAGES - ALL PART-TIME	25,168	22,875	29,952	16,836	44,096
CONTRACTED SVCS - CLERK	765	765	800	446	800
WAGES - OVERTIME	500	327	600		600
BOOKS	20,000	21,600	25,000	10,080	25,000
CIVIC ACTIVITIES	3,500	3,493	3,500	2,554	5,500
COMPUTER - HARDWARE	1,500	643	1,500		1,500
COMPUTER - MAINTENANCE	700	639	1,200		1,200
COMPUTER - SOFTWARE	800	763	1,000	80	1,000
CONFERENCES & MEETINGS	700	110	800	75	800
COMPUTER- LIBRARY CATALOGUE	13,855	13,852	15,000	15,170	18,646
DUES	950	1,050	1,075	590	1,075
EQUIPMENT - LEASE	1,400	1,376	1,800	405	1,800
EQUIPMENT - EXPENSED	400	248	500		685
FACILITY - MAINTENANCE	1,500	2,452	1,500	64	1,500
MAGAZINES & NEWSPAPERS	3,500	3,426	3,500	3,500	3,500
SUPPLIES - DEPARTMENTAL	4,200	3,061	4,500	3,519	4,800
SUPPLIES, OFFICE	2,900	2,815	3,000	2,570	3,400
TELEPHONE	1,800	1,767	3,000	1,490	4,300
WAGES PART TIME ASSISTANTS			0		10,000
WAGES PART TIME PAGES			0		9,950
WAGES CUSTODIAL			5,650		9,610
ALARM SYSTEM			700		700
ELECTRICITY			7,000		15,000
HEATING - PROPANE			6,000		6,000
WASTE REMOVAL			1,500		1,500
SIDEWALK AND PARKING LOT SNOW REMO			2,500		2,500
MILEAGE			100		100
WATER	450	450	300	322	650
TOTAL LIBRARY	267,844	264,965	309,660	185,440	364,943
Total Benefit Costs					73,422
TOTAL LIBRARY					438,365
PARK & RECREATION					

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
WAGES - DIRECTOR	53,523	60,154	44,156	30,931	62,480
WAGES - PART TIME - SEASONAL	99,525	117,416	102,511	99,208	109,089
WAGES - CLERK	1,450	1,368	1,450	779	1,450
WAGES - PART TIME ASST AM	18,600	11,998	19,308	14,012	13,000
WAGES - PART TIME ASST PM	5,000	5,000	0		13,000
WAGES - PART TIME - MAINTENANCE	37,937	33,245	39,075	14,507	40,247
WAGES - OVERTIME	100	12	100	0	100
CONFERENCES & MEETINGS	1,200	333	1,200	1,116	1,200
CONTRACTED SVCS - JANITOR	500		500	0	0
CONTRACTED SVCS - FIELD MAINT.	38,000	28,745	10,000	0	144,940
CONTRACTED SVCS - OTHER	7,200	7,200	8,000	7,500	10,000
ELECTRICITY	9,000	10,065	11,000	6,948	13,000
EQUIPMENT MAINTENANCE	300	20	350	315	350
FACILITY MAINTENANCE - SERVICES	3,000	2,197	3,500	696	4,000
FACILITY MAINTENANCE - SUPPLIES	2,400	2,424	2,800	568	7,800
FACILITY MAINTENANCE - REPAIRS	800	199	1,000	147	2,000
PROPANE	100		100	0	100
MILEAGE	500	109	500	164	500
PROGRAMS, REGULAR	7,500	7,106	8,000	4,437	8,000
PROGRAMS, SPECIAL	600	296	600	0	600
TELEPHONE	1,600	1,119	1,600	602	1,600
UNIFORMS	700	477	700	337	700
WASTE REMOVAL	4,250	3,411	5,000	1,980	7,000
SUMMER CONCERTS (FROM CULTURAL ART	7,000	7,000	7,000	7,000	7,500
VEHICLE MAINTENANCE	600	530	600	45	600
VEHICLE REPAIRS	200		400	0	600
WEB SITE RENEWAL	4,000	3,995	4,500	3,595	4,500
INTERNET SECURITY SERVICE	2,500	5,197	6,600	4,022	8,000
TOTAL PARK & RECREATION	308,085	309,616	280,550	198,909	462,356
Total Benefit Costs					37,945
TOTAL PARK & RECREATION					500,301
PLANNING & ZONING					
WAGES - ENFORCEMENT	46,213	46,213	46,213	35,700	59,922
WAGES - SECRETARY	40,951	40,643	40,951	27,418	40,951
WAGES- CITATION HEARING OFFICER	500		500	0	500
WAGES - OVERTIME	2,000	1,904	2,000	1,375	2,100
CONFERENCES & MEETINGS	1,500	785	1,500	0	1,250
CONTRACTED SVCS - STENOGRAPHER	2,500	325	2,500	0	2,000
CONTRACTED SVCS - P & Z	10,000	19,458	10,000	469	9,000
ENGINEERING	40,000	11,650	10,000	9,515	12,800
EQUIPMENT	2,500	750	2,500	299	2,750
LEGAL NOTICES	2,000	5,500	5,000	1,781	3,000
LEGAL SERVICES - LAND USE	10,000	25,000	20,000	12,791	20,000
SUPPLIES - OFFICE		417		194	-
ZONING MAP UPDATE	2,000	402	2,000		-
PLAN OF CONSERVATION AND DEVELOPME	10,000	2,883	5,000	5,000	5,000
TOTAL PLANNING & ZONING	170,164	155,930	148,164	94,542	159,273
Total Benefit Costs					51,636
TOTAL PLANNING & ZONING					210,909

	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
POLICE DEPT.					
WAGES - POLICE OFFICERS	557,269	534,805	676,607	463,296	742,231
SHIFT DIFFERENTIAL	5,947	5,947	13,077	-	13,077
WAGES - CLERICAL	6,581	4,145	6,748	2,940	6,748
WAGES - OVERTIME	50,000	57,260	30,000	48,793	40,000
GRANT OVERTIME	1		1	-	-
BUYBACKS	39,366	24,944	23,272	-	30,000
LONGEVITY	3,420	3,870	3,870	4,150	4,150
POLICE PRIVATE DUTY	1		1	-	-
BOOKS & PUBLICATIONS	458	202	458	221	458
COMPUTER SYSTEM - HARDWARE	6,000		12,000	-	14,000
COMPUTER SYSTEM - MAINTENANCE	5,000	3,812	9,000	2,228	9,000
COMPUTER SYSTEM - SOFTWARE	1,000		2,000	-	1,000
CONTR'D SVCS - JANITORIAL SERVICES	4,440	5,886	4,440	390	4,440
CONTRACTED SVCS-TROOPERS O/T	50,000	89,759	25,000	13,931	25,000
CONTRACTED SERVICES-TROOPERS	866,111	1,044,136	866,111		795,000
EDUCATION	1,000	100	5,000	595	1,000
ELECTRICITY	5,000	6,344	6,000	4,522	6,000
EQUIPMENT - LEASED	3,000	2,026	4,000	1,671	2,500
EQUIPMENT - DEPRECIABLE	7,000	6,305	7,000	-	7,000
EQUIPMENT MAINTENANCE	5,000	4,853	5,000	881	3,000
FACILITY MAINTENANCE	8,000	6,238	8,000	5,088	6,000
HEATING - FUEL OIL	4,000	2,781	4,000	1,810	4,000
MEDICAL - POL	1,500	2,649	4,500	959	6,000
SUPPLIES - DEPARTMENTAL	10,000	6,917	10,000	3,519	7,000
SUPPLIES - OFFICE	5,000	2,390	5,000	369	3,000
RECRUITMENT/ SELECTION		550			-
UNIFORMS & UNIFORM SUPPLIES	15,000	16,602	17,000	25,735	21,000
WASTE REMOVAL	900	1,006	900	632	900
WATER	400	621	600	421	600
VEHICLE MAINTENANCE	20,000	20,528	25,000	22,270	35,000
TOTAL POLICE DEPT.	1,681,394	1,854,676	1,774,585	604,421	1,788,104
Total Benefit Costs					411,625
TOTAL POLICE DEPT.					2,199,729
POMPERAUG HEALTH DISTRICT					
CONTRACTED SVCS - HEALTH DIST.	110,027	110,027	114,254	85,691	117,375
TOTAL POMPERAUG HEALTH DISTRICT	110,027	110,027	114,254	85,691	117,375
PROBATE COURT					
FEES PROBATE COURT SOUTHURY	5,000	6,354	5,999	4,499	5,835
TOTAL PROBATE COURT	5,000	6,354	5,999	4,499	5,835

	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
PW WAGES					
WAGES - DRIVEWAYS (PW DIR)	3,793	3,782	3,888	2,553	3,888
WAGES - WORKING FOREMEN	65,063	65,062	66,685	47,077	66,685
WAGES - LEAD MAN	63,732	61,632	65,312	43,884	65,312
WAGES - NEW UTILITY MAN	0		0	0	0
WAGES - UTILITY MEN	503,727	528,482	540,261	376,599	576,279
WAGES - MECHANIC	64,855	64,644	66,477	44,911	66,477
WAGES - SEC'Y/ADMINISTRATOR	53,436	53,436	53,436	37,935	53,436
WAGES - SNOW PLOWING	12,923	6,255	13,246	10,676	13,246
WAGES - SUMMER WORKERS	0		0	0	0
WAGES - MECHANICS HELPER					
WAGES - OVERTIME	140,250	173,988	143,756	157,750	143,756
WAGES - BUYBACKS	10,000	8,953	10,000	0	10,000
WAGES - LONGEVITY	6,150	6,150	5,250	5,250	5,250
TOTAL PUBLIC WORKS WAGES	923,929	972,384	968,311	726,635	1,004,329
Total Benefit Costs					561,914
TOTAL PUBLIC WORKS WAGES					1,566,243
HIGHWAYS MAINTENANCE					
PAVING LOCIP	275,000		0	0	
EQUIPMENT - RENTAL OF	150,000	141,203	145,000	23,191	145,000
EQUIPMENT - MAINTENANCE	62,000	67,216	68,200	25,883	72,000
GASOLINE	150,150	35,581	165,165	59,269	150,000
HWY MATERIALS - GENERAL	277,200	263,808	304,920	206,444	317,117
ROAD LINING	32,145	24,999	35,360	19,740	36,774
SEALING CRACKS	69,878	59,985	76,866	13,860	79,941
SIGNS - HIGHWAY	15,015	15,015	16,517	4,047	16,000
SUPPLIES - DEPARTMENTAL	8,663	5,308	9,530	2,084	9,911
TOWN-AID IMPROVED ROADS	143,714	143,714	143,714	0	143,714
VEHICLE MAINTENANCE	85,000	96,920	85,000	66,130	93,500
TOTAL HIGHWAY - MAINTENANCE	1,268,765	853,749	1,050,272	420,648	1,063,957
P.W. ADMIN & GENERAL EXPS					
COMPUTER - HARDWARE	1,450	1,447	1,595	274	1,659
COMPUTER - MAINTENANCE	2,000	1,721	2,750	1,957	2,860
COMPUTER - SOFTWARE	1,000	998	1,100	853	1,144
CONFERENCES & MEETINGS	1,500	900	500	50	520
CONTRACTED SVCS - SECURITY	1,100	1,100	1,616	441	1,681
CONTRACTED SERV STORM WATER	24,805	24,592	27,286	10,801	28,377
ELECTRICITY	11,000	13,275	10,000	9,156	10,400
FACILITY MAINTENANCE - SERVICES	18,000	16,872	15,000	12,026	15,600
FACILITY MAINTENANCE - SUPPLIES	3,812	2,707	4,194	567	4,362
HEATING - FUEL OIL	20,964	13,728	20,000	12,651	20,800
MAINTENANCE MATERIALS	2,161	461	2,378	463	2,473
POSTAGE	330	153	363	99	378
SUPPLIES - OFFICE	1,144	928	1,000	194	1,040
TELEPHONE	7,623	4,055	5,000	2,137	5,200
WASTE REMOVAL	1,258	1,142	1,384	857	1,439
WATER	370	370	407	165	423
TOTAL PW ADMIN. & GENERAL EXPS	98,517	84,449	94,573	52,691	98,356
RECYCLING/SOLID WASTE					

	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
WAGES - COORDINATOR	4,653	4,653	4,770	3,130	4,770
WAGES - ADDITIONAL	13,914	13,914	14,262	14,262	0
WAGES - ATTENDANT	19,492	19,492	19,980	2,924	24,013
WAGES - OVERTIME	12,259	12,259	12,566	14,264	26,173
CONTRACTED SVCS - BULKY WASTE	120,000	107,309	120,000	59,935	130,000
CONTRACTED SVCS - DISPOSAL	96,000	80,785	96,000	49,639	96,000
CONTRACTED SVCS - FREON	6,500	5,041	6,500	1,864	6,500
CONTRACTED SVCS - HAZ. WASTE	7,900	7,136	7,900	4,284	7,900
CONTRACTED SVCS - TIRES	5,500	5,500	5,500	4,480	5,500
EDUCATION & PUBLICITY	500	500	500	442	500
EQUIPMENT - EXPENSED	3,000	3,000	3,000	438	3,000
MATERIALS - MAINTENANCE	8,000	8,000	8,000	0	8,000
PERMIT	1,200	800	1,200	0	1,200
SUPPLIES - OFFICE	250	75	250	50	250
WASTE OIL DISPOSAL	2,000	1,808	4,000	657	2,500
TOTAL RECYCLING/SOLID WASTE	301,168	270,272	304,428	156,369	316,306
Total Benefit Costs					14,668
TOTAL RECYCLING/SOLID WASTE					330,974
REGISTRAR OF VOTERS					
WAGES - REGISTRARS	21,560	22,102	22,102	20,691	32,102
WAGES - REGISTRARS DEP'S & ASST.	3,880	3,677	3,880	2,965	3,880
WAGES - NOVEMBER ELECTION	9,193	9,023	9,193	7,614	9,193
WAGES - REFERENDUMS	15,141	5,639	14,000	1,626	14,000
WAGES - PRIMARY	3,900	3,900	7,000	0	7,000
CONF AND MEET REG DEM	1,250	1,221	1,250	200	1,409
CONF AND MEET REG REP	1,250	1,176	1,250	450	1,409
CONF AND MEET REG DEM DEPUTY	672	50	672	0	672
CONF AND MEET REG REP DEPUTY	672	520	672	250	672
CONTRACTED SERVICES	3,150	1,927	3,000	1,880	3,000
DUES	130	130	130	140	140
ELECTION EXP. - NOVEMBER	3,500	2,084	2,500	2,017	2,500
ELECTION EXP. - PRIMARY	2,400	1,097	2,400	0	2,400
ELECTION EXP. - REFERENDUMS	2,300	596	3,000	0	3,000
LEGAL NOTICES	26	26	26	0	26
MILEAGE	683	333	683	0	682
SUPPLIES - OFFICE	1,500	112	1,500	189	1,500
TOTAL REGISTRARS OF VOTERS	71,207	53,613	73,258	38,022	83,585
Total Benefit Costs					5,724
TOTAL REGISTRARS OF VOTERS					89,309

	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
SELECTMEN					
WAGES - ADMINISTRATIVE ASST.	55,505	56,891	56,892	59,222	68,000
WAGES - FIRST SELECTMAN	63,408	64,992	64,993	55,908	80,000
WAGES - GRANT WRITER (2)	34,334	52,629	34,334	40,068	34,293
WAGES - SELECTMAN	10,761	11,030	11,030	10,876	19,000
WAGES - SELECTMAN	10,761	11,031	11,030	13,354	15,000
WAGES - SECRETARY	46,875	46,847	46,875	31,550	46,875
WAGES - PER DIEM PERSONNEL	5,000	16,135	5,000	12,663	5,000
WAGES - OVERTIME	500	69	200	0	500
BUSINESS DEVELOPMENT	750	179	500	188	250
CIVIC ACTIVITIES	1,000	704	1,000	1,188	2,000
CONFERENCES & MEETINGS	1,500	36	1,000	350	500
CONTRACTED SVCS - CLERK	2,200	831	2,200	571	1,200
CONTRACTED SVCS - PROFESSIONAL	5,000	4,500	10,000	8,000	4,000
DUES	11,936	11,798	11,798	11,798	11,685
EDUCATION	500	0	800	0	800
ENGINEERING FEES	25,000	25,000	35,000	40,250	30,000
MILEAGE	600	600	1,000	17	500
TOTAL BOARD OF SELECTMEN	275,630	303,272	293,652	286,003	319,603
Total Benefit Costs					121,293
TOTAL BOARD OF SELECTMEN					440,896
STREET LIGHTING					
STREET LIGHTING	33,000	28,854	33,000	18,002	33,000
TOTAL STREET LIGHTING	33,000	28,854	33,000	18,002	33,000
TAX COLLECTOR					
WAGES - TAX COLLECTOR	61,797	63,342	65,243	45,841	68,000
WAGES - ASSISTANT TAX COLLECTOR	1	6,347	1	-	46,983
WAGES - CLERK FULL TIME	40,003	40,003	46,983	31,386	1
WAGES PART TIME SEASONAL	-	-	-	-	4,000
WAGES - OVERTIME	500	629	500	155	500
COMPUTER - MAINTENANCE	23,015	23,015	30,524	21,641	30,935
CONFERENCE & MEETINGS	500	426	500	76	400
DUES	220	165	220	205	165
EDUCATION	250	210	800	235	200
OUTSIDE SERVICES LATE NOTICE	7,165	4,910			-
LEGAL NOTICES	2,500	1,310	3,500	1,041	1,400
MILEAGE	200	324	200	350	200
SUPPLIES - OFFICE	2,500	1,245	2,000	1,600	1,500
TOTAL TAX COLLECTOR	138,651	141,926	150,471	102,530	154,284
Total Benefit Costs					68,711
TOTAL TAX COLLECTOR					222,995

	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
TOWN CLERK					
WAGES - TOWN CLERK	61,797	63,342	61,797	46,331	68,000
WAGES - TOWN CLERK - ASST. (1)	46,367	47,527	46,367	36,025	53,523
WAGES - TOWN CLERK - ASST. (2)	37,736	38,679	37,736	36,025	53,523
WAGES - OVERTIME - TOWN CLERK	400	612	800	194	800
CONFERENCES & MEETINGS	375	250	375	180	375
DUES	310	260	310	260	310
EDUCATION	360	60	360	0	360
ELECTION EXP. - NOVEMBER	2,500	3,578	2,500	1,961	2,500
ELECTION EXP. - PRIMARY	1,000	140	1,000	0	1,000
ELECTION EXP. - REFERENDUMS	1,600	805	1,600	0	1,600
EQUIPMENT - LEASE/PURCHASE	4,000	1,989	4,000	222	4,000
EQUIPMENT MAINTENANCE	800	449	800	0	800
LAND RECORDS - EXPENSE	21,000	18,796	21,000	13,135	21,000
LEGAL NOTICES	800	92	800	471	800
MAP BOOKS/MINUTES BOOKS	500	269	500	118	500
MICROFILM - SVCS & SUPPLY	500	494	500	0	500
POSTAGE	350	0	350	0	350
SUPPLIES - OFFICE	1,500	1,364	1,500	438	1,500
VITAL RECORDS	350	42	350	40	350
TOTAL TOWN CLERK	182,245	178,748	182,645	135,400	211,791
Total Benefit Costs					86,719
TOTAL TOWN CLERK					298,510
TOWN COUNSEL					
LEGAL SERVICES - TOWN COUNSEL	75,000	79,258	75,000	43,998	75,000
LEGAL EXPENSES	3,000	2,873	3,000	2,111	2,500
LEGAL SERVICES - ADDL COUNSEL	20,000	82,437	20,000	50,791	20,000
LEGAL CLAIMS	2,000	2,000	2,000	13,764	4,000
LEGAL SERVICES - LAND USE	0	2,185	0	0	0
LEGAL SERVICES-ASSMNT APPEALS	5,000	5,000	5,000	0	1,000
TOTAL TOWN COUNSEL	105,000	173,753	105,000	110,664	102,500
TOWN HALL, S. B. CHURCH					
WAGES - RECEPTION	13,882	14,230	14,508	10,408	15,717
WAGES - RECEPTION	13,882	14,230	14,508	9,874	0
WAGES - BUILDINGS CUSTODIAN	37,084	38,012	38,011	41,024	38,011
WAGES - OVERTIME - TOWN HALL	500	500	500	41	500
WAGES - FLOATER					15,314
COMPUTER SYSTEM - HARDWARE	12,000	16,186	6,000	0	6,000
COMPUTER SYSTEM - MAINTENANCE	18,000	20,601	18,000	14,616	18,000
COMPUTER SYSTEM - SOFTWARE	2,000	2,000	2,000	2,000	2,000
ELECTRICITY	29,000	33,607	29,000	20,583	30,000
EQUIPMENT - LEASE/PURCHASE	15,000	15,000	15,000	5,237	15,000
FACILITY MAINTENANCE - MAINT	35,000	38,299	35,000	17,837	35,000
HEATING - FUEL OIL	16,000	15,934	15,000	5,978	16,000
LEGAL NOTICES	8,500	8,134	7,000	1,942	5,000
POSTAGE	14,000	11,107	10,000	8,285	12,000
SUPPLIES - OFFICE	14,000	12,936	12,000	9,877	14,000
TELEPHONE	20,000	20,000	20,000	12,131	24,000
WEBSITE	6,895	6,895	5,895	6,472	9,000
WASTE REMOVAL	1,250	1,303	1,450	802	1,450
WATER	1,600	1,342	1,600	1,082	1,800

	ADOPTED BUDGET 2016-2017	2016-2017 ACTUAL	ADOPTED BUDGET 2017-2018	ACTUAL TO DATE 11-Mar-18	BOARD OF FINANCE 2018-2019
VEHICLE - MAINTENANCE	3,500	4,768	4,000	584	4,000
TOTAL S.B. CHURCH TOWN HALL	262,093	275,084	249,472	168,773	262,792
Total Benefit Costs					21,839
TOTAL S.B. CHURCH TOWN HALL					284,631
TREASURER					
WAGES - TREASURER	6,613	4,518	6,778	4,518	6,778
WAGES - TREASURER, DEPUTY	650	444	666	444	666
TOTAL TREASURER	7,263	4,962	7,444	4,962	7,444
Total Benefit Costs					644
TOTAL TREASURER					8,088
TREE REMOVAL					
CONT SERV TREE REMOVAL	60,000	91,950	100,000	87,750	125,000
SUPPLIES			150	-	200
EDUCATION			500	205	1,000
WAGES - TREE WARDEN	2,040	2,640	2,400	1,500	3,000
TREE PRUNING					25,000
TOTAL TREE REMOVAL	62,040	94,590	103,050	89,455	154,200
Total Benefit Costs					1,101
TOTAL TREE REMOVAL					155,301
WATER HYDRANT CHARGES					
WATER HYDRANT CHARGES	75,836	83,246	94,440	59,721	95,480
TOTAL WATER HYDRANT CHGS	75,836	83,246	94,440	59,721	95,480
WATER POLLUTION CONTROL					
WAGES - LINE MAINTENANCE	62,095	63,646	62,095	49,222	68,000
WAGES - COVERAGE	4,000	3,920	4,250	3,195	6,000
WAGES - CLERK	1,500	1,473	1,500	811	1,750
WAGES - OVERTIME					5,000
DEP/TRAIL MAINTENANCE	2,130	2,130	2,130	2,130	2,130
CONTRACTED SVCS - MAINT.	15,000	14,929	15,000	4,374	16,500
EDUCATION	700	195	700	282	900
ELECTRICITY	18,500	14,684	17,500	7,679	17,500
ENGINEERING FEES	2,000	1,507	2,000	5,879	2,500
EQUIPMENT - DEPRECIABLE	5,000	3,248	5,500	4,333	6,250
EQUIPMENT MAINTENANCE	15,000	14,009	15,000	1,785	15,500
FUEL FOR PUMP STATIONS	1,300	1,027	1,250	587	1,250
MAINTENANCE MATERIALS	4,000	3,910	4,000	1,835	4,000
MAPPING	2,000	2,402	2,000	302	2,000
SEWER USER FEES - SEYMOUR	55,000	41,559	60,000	21,922	55,000
SEWER USER FEES - NAUGATUCK	450,000	450,000	450,000	0	450,000
SUPPLIES - OFFICE	400	369	450	49	500
TELEPHONE	3,400	1,566	3,400	2,089	4,000
UNIFORMS	500	294	500	102	500
WATER	500	251	500	192	500
VEHICLE MAINTENANCE	900	720	500	422	250
SEWER IMPROVEMENT RESERVES					0
TOTAL WATER POLLUTION CONTROL	643,925	621,839	648,275	107,190	660,030
Total Benefit Costs					49,701
TOTAL WATER POLLUTION CONTROL					709,731

	ADOPTED	2016-2017	ADOPTED	ACTUAL	BOARD OF
	BUDGET	ACTUAL	BUDGET	TO DATE	FINANCE
	2016-2017		2017-2018	11-Mar-18	2018-2019
ZONING BD OF APPEALS					
WAGES - H/P/T CLERK	700		700	-	700
PUBLICATIONS	200		-	-	200
TOTAL ZBA	900	-	700	-	900
Total Benefit Costs					61
TOTAL ZBA					961
Capital Projects Detail					
BOARD OF ED. QUAKER FARMS					67,890
BOARD OF ED. CENTER SCHOOL					30,000
BOARD OF ED. GREAT OAK SCHOOL					90,000
BOARD OF ED. HIGH SCHOOL					35,000
BOARD OF ED. DISTRICT WIDE					386,337
AMBULANCE CHASE CAR					40,000
POLICE CRUISER					40,000
PUBLIC WORKS TRACTOR MOWER					120,000
FIRE DEPARTMENT TANKER TRUCK					300,000
FIRE DEPARTMENT HELMETS					22,000
FIRE DEPARTMENT RADIOS					65,000
W.P.C.A. IMPROVEMENTS					75,000
TOTAL CNR CAPITAL PROJECTS					1,271,227