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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G1100 TOWN COUNCIL					
G1100 60110 - PERMANENT SERVICES		1.00	91,418.00		91,418.00 *
SEE PERSONNEL SERVICES REPORT					91,418.00
SEE PERSONAL SERVICES REPORT.					
G1100 60141 - OVERTIME		1.00	3,500.00		3,500.00 *
THIS ACCOUNT IS NECESSARY IN ORDER TO PAY THE COUNCIL CLERK FOR OVERTIME.					3,500.00
G1100 62213 - DUES & SUBSCRIPTIONS		1.00	350.00		750.00 *
HARTFORD COURANT (7 DAYS PER WEEK)		1.00	300.00		350.00
JOURNAL INQUIRER		1.00	100.00		300.00
MISCELLANEOUS					100.00
ACCOUNT USED FOR NEWSPAPER AND ANNUAL SUBSCRIPTIONS.					
G1100 62226 - COUNCIL EXPENSES		1.00	1,000.00		1,000.00 *
Increase due to an election year					1,000.00
Increased due to elections and organizational meeting expenses.					
G1100 62276 - TRANSIT DUES		1.00	7,688.00		7,688.00 *
INCREASED REQUEST BY -GHTD					7,688.00
THIS ACCOUNT IS USED TO PAY THE ANNUAL DUES TO THE GREATER HARTFORD TRANSIT.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G1100 62311 - OFFICE SUPPLIES		1.00	1,000.00		1,000.00 *
PAPER, PENS, ENVELOPES, ETC.					1,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS NECESSARY FOR OFFICE SUPPLIES, AS WELL AS SUPPLIES FOR 9 COUNCILLORS.					
G1100 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	500.00		500.00 *
TONER					500.00
SAME AS PREVIOUS BUDGET - ACCOUNT IS USED FOR TONER FOR 1 LASER PRINTER.					
G1100 63134 - INTERNAL AUDIT		1.00	10,000.00		10,000.00 *
					10,000.00
SAME AS PREVIOUS BUDGET - NECESSARY TO AUDIT INTERNAL DEPARTMENTS WHICH THE INVESTIGATION AND AUDIT COMMITTEE CHOOSES TO AUDIT.					
G1100 63140 - AUDITING SERVICES		1.00	34,950.00		34,950.00 *
as per auditor's contrat					34,950.00
THIS ACCOUNT IS NECESSARY IN ORDER TO PERFORM AN ANNUAL AUDIT, AS REQUIRED BY SECTION 3.9 OF THE TOWN CHARTER.					
G1100 63214 - ADVERTISING		1.00	3,000.00		3,000.00 *
LEGALS ADS					3,000.00
LEGALS ARE REQUIRED ON ROUTINE PUBLICATIONS, E.G. PUBLIC HEARINGS, ROUTINE CHANGES TO ORDINANCES AS THEY ARE CHANGED.					
G1100 63221 - PRINTING & REPRODUCTION		1.00	5,000.00		5,000.00 *
decrease due to down-sized printing of budget books, etc.					5,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G1100 63236 - OFFICE EQUIPMENT MAINT		1.00	500.00		500.00 *
MAINTENANCE					500.00
SAME AS PREVIOUS BUDGET					
G1100 63237 - APPRAISAL/ASSESSMENT SERVICES		1.00	1,000.00		1,000.00 *
					1,000.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR APPRAISALS OF PROPERTY.					
G1100 63241 - RENTAL OFFICE EQUIPMENT		1.00	500.00		500.00 *
lower rental expenses with CBS					500.00
G1100 63310 - MUNICIPAL HIST		1.00	100.00		100.00 *
					100.00
SAME AS PREVIOUS BUDGET - EXPENSES OF THE TOWN'S MUNICIPAL HISTORIAN.					
G1100 64600 - OFFICE FURNITURE		1.00	250.00		250.00 *
					250.00
SAME AS PREVIOUS BUDGET. REQUESTING NEW BOOKCASE OR DIVIDER.					

TOTAL TOWN COUNCIL

161,156.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
GENERAL FUND**

G1200 TOWN CLERK

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G1200 60110 - PERMANENT SERVICES		1.00	238,621.00	238,621.00	*
SEE PERSONNEL SERVICES REPORT				238,621.00	
SEE PERSONNEL SERVICES REPORT.					
G1200 60141 - OVERTIME		1.00	700.00	700.00	*
UNSCHEDULED STAFF SERVICES (ELECTIONS TIME, LICENSING, ETC.) APPROX. 22 HRS. FOR 2 FULL TIME AND ONE FLOATER.				700.00	
G1200 62213 - DUES & SUBSCRIPTIONS		1.00	65.00	300.00	*
DUES/MEETINGS		1.00	50.00	50.00	
CTCA DUES		1.00	150.00	150.00	
IIMC DUES		1.00	35.00	35.00	
HARTFORD COUNTY DUES					
G1200 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	1,000.00	1,000.00	*
SEMINARS, CONFERENCES, TRAINING COURSES.CERT. COURSES FOR TOWN CLERK AND ASST.				1,000.00	
G1200 62225 - DOG TAGS		1.00	250.00	250.00	*
2,500 DOG LICENSES AND 10 SETS OF KENNEL LICENSES				250.00	

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G1200 62311 - OFFICE SUPPLIES		1.00	1,000.00		1,000.00 *
CONSUMABLE OFFICE SUPPLIES (PAPER, PENS, ETC., TONER, ARCHIVAL PAPER)					
G1200 62360 - ELECTION DAY EXPENSES		1.00	1,500.00		1,500.00 *
ELECTIONS, PRIMARIES, REFERENDUM AND RELATED EXPENSES					
G1200 63139 - VITAL STATISTICS		1.00	1,900.00		1,900.00 *
REIMBURSEMENT TO OTHER TOWN'S FOR CERTIFICATES OF E.H. RESIDENTS/RELATED ITEMS. VITAL BOOKS BINDERS (6) @ \$110.00 EACH.					
G1200 63214 - ADVERTISING		1.00	2,000.00		2,000.00 *
LEGAL ADVERTISEMENTS FOR TOWN FINANCIAL REPORT,ELECTION NOTICES, ETC.					
G1200 63221 - PRINTING & REPRODUCTION		1.00	51,000.00		51,000.00 *
DAILY RECORDING OF DOCUMENTS ACS RENTAL FOR 2 COPY MACHINES TONER, VITAL PAPER, LETTERHEAD, ENVELOPES ETC. RICOH COPIER \$132.49 PER MTH. 4 DRAWER CABINET W/FAX 60 MTH. TERM AUG 20,2013- AUG 19,2018 RICOH COPIER \$86.55 PER MTH 2 DRAWER CABINET					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G1200 63236 - OFFICE EQUIPMENT MAINT		1.00	175.00		500.00 *
SERVICE AND MAINTENANCE					175.00
CONTRACTS FOR OFFICE		1.00	95.00		95.00
EQUIPMENT					
SERVICES AND MAINTENANCE		1.00	230.00		230.00
CONTRACT TIME/DATE STAMP					
MACHINE					
SERVICE WHEN NEEDED -					
TYPWRITERS, ADDING MACHINES,					
ETC.					

TOTAL TOWN CLERK

298,771.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G1300 REGISTRAR OF VOTERS					
G1300 60110 - PERMANENT SERVICES		1.00	62,000.00		62,000.00 *
SEE PERSONNEL SERVICES REPORT					62,000.00
SEE PERSONNEL SERVICES REPORT.					
G1300 60135 - ELECTION OFFICIALS		1.00	26,110.00		26,110.00 *
ELECTION OFFICIALS					26,110.00
SAME AS LAST YEAR.					
G1300 62213 - DUES & SUBSCRIPTIONS		1.00	135.00		135.00 *
MEMBERSHIP FEES					135.00
SAME AS PREVIOUS BUDGET. - REGISTRAR'S AND DEPUTY REGISTRARS' ANNUAL MEMBERSHIP IN THE REGISTRARS OF VOTERS ASSOCIATION OF CONNECTICUT.					
G1300 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	7,200.00		7,200.00 *
ANNUAL SPRING AND FALL CONFERENCE, LODGING, MEALS, WORKSHOP AND MILAGE REGISTRARS AND DEPUTIES ATTENDING CONFERENCES ALSO, STATE MANDATED CERTIFICATION TRAINING FOR REGISTRARS.					7,200.00
G1300 62311 - OFFICE SUPPLIES		1.00	400.00		400.00 *
GENERAL OFFICE SUPPLIES					400.00
SAME AS PREVIOUS BUDGET.					
G1300 62360 - ELECTION DAY EXPENSES		1.00	200.00		10,200.00 *
CUSTODIAL AND RELATED COST FOR ST.CHRIS-TOPHERS' HALL. ELECT.DAY/BEFORE & AFTER					200.00
BALLOTS FOR ELECTION		1.00	10,000.00		10,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
		INCREASE FROM PREVIOUS YEAR DUE TO REGISTRAR'S RESPON- SIBLE FOR ORDERING BALLOTS. THIS EXPENSE WAS PREVIOUSLY IN THE TOWN CLERK'S BUDGET.				
G1300	63221 - PRINTING & REPRODUCTION		1.00	2,000.00		2,000.00 *
	ACCOUNT IS NEEDED FOR VARIOUS PRINTED FORMS, ENVELOPS, STATIONERY.					2,000.00
	SAME AS PREVIOUS BUDGET					
G1300	63227 - INSPEC OF VOTING MACHINES		1.00	1,400.00		4,500.00 *
	MAINTENANCE, SUPPLIES, ETC.		1.00	920.00		1,400.00
	MOVING EXPENSES		1.00	.00		3,100.00
	STATE MANDATE FOR INSPECTION OF VOTING MACHINES					.00
G1300	65212 - TELEPHONE		1.00	2,000.00		2,000.00 *
	TELEPHONE SERVICE AT ELECTION SITES.-INCREASE IN TELEPHONE RATES.					2,000.00
	SAME AS PREVIOUS BUDGET					
TOTAL REGISTRAR OF VOTERS						114,545.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G1400 SELECTMEN

G1400 60122 - OTHER SERVICES

STIPEND

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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	1.00	2,190.00		2,190.00 *
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				2,190.00
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SAME AS PREVIOUS BUDGET \$2,040 - APPROPRIATION PAYS THE
 ANNUAL STIPEND FOR THE THREE SELECTMEN.

TOTAL SELECTMEN

2,190.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2100 OFFICE OF THE MAYOR					
G2100 60110 - PERMANENT SERVICES		1.00	279,945.00	279,945.00	279,945.00 *
SEE PERSONNEL SERVICES REPORT					
SEE PERSONNEL SERVICES REPORT.					
G2100 61400 - EMPLOYEE INCENTIVE		1.00	12,000.00	12,000.00	12,000.00 *
Employee Incentives					
FUNDING TO BE USED TO INCENTIVE NON-UNION DIRECTORS					
G2100 62213 - DUES & SUBSCRIPTIONS		1.00	34,560.00	34,560.00	76,673.00 *
CCM		1.00	36,694.00	36,694.00	
CRCOG		1.00	5,269.00	5,269.00	
UNITED STATES CONFERENCE OF MAYORS		1.00	150.00	150.00	
SUBSCRIPTION SERVICES TO HARTFORD COURANT AND JOURNAL INQUIRER					
PAYMENT TO CRCOG, CCM AND US CONFERENCE OF MAYORS					
G2100 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	8,000.00	8,000.00	8,000.00 *
SEMINARS, CONFERENCE, ETC.					
FUNDING TO BE USED FOR PROFESSIONAL DEVELOPMENT THROUGH TEAM BUILDING, TRAINING TO ENHANCE SUPERVISOR WITH MANAGERIAL SKILLS AND CUSTOMER SERVICES.					
G2100 62311 - OFFICE SUPPLIES		1.00	1,500.00	1,500.00	1,500.00 *
PENS, PENCILS, PAPER, REGIONAL MEETING EVENT ITEMS.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2100 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	300.00		300.00 *
TONER CARTRIDGES & SUPPLIES					300.00
SAME AS PREVIOUS YEAR					
G2100 63133 - PROFESSIONAL SERVICES		1.00	35,000.00		35,000.00 *
To provide a source of funding for special town improvement projects including but not limited to implementation of 311 service, development materials, multi-lingual informational materials and communications, annual report production and distribution, satisfaction survey, bridge art/lighting matches, and other possible projects.					
STUDIES					
G2100 63221 - PRINTING & REPRODUCTION		1.00	200.00		200.00 *
PRINTING COSTS		1.00	.00		.00
ANNUAL REPORT PREPARATION AND PRINTING					
SAME AS PREVIOUS YEAR					
G2100 63236 - OFFICE EQUIPMENT MAINT		1.00	1,600.00		1,600.00 *
MAINTENANCE - COPIER					1,600.00
SAME AS PREVIOUS YEAR					
TOTAL OFFICE OF THE MAYOR					415,218.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2200 CORPORATION COUNSEL					
G2200 60110 - PERMANENT SERVICES		1.00	203,968.00	203,968.00	*
SEE PERSONNEL SERVICES REPORT				203,968.00	
SEE PERSONAL SERVICE REPORT.					
G2200 62213 - DUES & SUBSCRIPTIONS		1.00	12,100.00	12,100.00	*
VARIOUS ASSOCIATED PUBLICATIONS				12,100.00	
1. THE PURCHASE OF LEGAL PUBLICATIONS; 2. ATTENDANCE AT LEGAL SEMINARS; 3. DUES ASSOCIATED WITH PROFESSIONAL ORGANIZATION.					
G2200 62311 - OFFICE SUPPLIES		1.00	1,300.00	1,300.00	*
PAPER,PENS, PENCILS, ETC.				1,300.00	
SAME AS LAST YEAR'S BUDGET. THIS ACCOUNT IS USED TO FUND THE PURCHASE OF NECESSARY GENERAL OFFICE SUPPLIES.					
G2200 63131 - SHERIFF,COURT FILING FEES		1.00	9,500.00	9,500.00	*
PLEASE READ BELOW:				9,500.00	
INCREASE DUE TO NEAT. THIS ACCOUNT IS UTILIZED TO FUND THE COSTS ASSOCIATED WITH THE FOLLOWING: 1. INITIATING AND PURSUING LEGAL ACTION FOR THE TOWN (INCLUDING COURT FILING FEES); 2. SECRETARY OF STATE FILING FEES; AND 3. FEES ASSOCIATED WITH THE SERVICE OF DOCUMENTS BY STATE MARSHALS. THIS OFFICE CONTINUES TO AGGRESSIVELY PURSUE ALL LEGAL AVE- UES AGAINST DELINQUENT TAXPAYERS AND THOSE IN VIOLATION OF THE PROPERTY MAINTENANCE CODE.					
G2200 63230 - LEGAL		1.00	95,000.00	95,000.00	*
COSTS ASSOCIATED WITH OUTSIDE				95,000.00	
THIS ACCOUNT IS USED TO FUND THE COST ASSOCIATED WITH OBTAINING OUTSIDE COUNSEL TO REPRESENT THE TOWN'S INTEREST IN VARIOUS MATTERS AND FOR LABOR ATTORNEYS.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2200 63237 - APPRAISAL/ASSESSMENT		1.00	27,750.00		27,750.00 *
APPRAISAL/ASSESSMENT					
NEEDED DUE TO REVAL YEAR					
G2200 63241 - RENTAL OFFICE EQUIPMENT		1.00	1,800.00		1,800.00 *
COPIER RENTAL					
SAME AS LAST YEAR'S BUDGET					
G2200 63290 - CASE PREPARATION EXPENSE		1.00	54,500.00		54,500.00 *
COST PERTAINING TO LEGAL MATTERS					
INCREASE ABITRATION. THIS ACCOUNT IS UTILIZED TO FUND COSTS ASSOCIATED WITH THE FOLLOWING LEGAL MATTERS: 1. BRINGING CASES TO AND THROUGH THE LITIGATION PROCESS; 2. DEFENDING LITIGATION BROUGHT AGAINST THE TOWN; AND 3. ARBITRATION FEES AND COSTS. 4. COURT REPORTER FEES.					
G2200 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE		1.00	1,000.00		1,000.00 *
PRINTER AND FAX WILL NEED TO BE REPLACED.					

TOTAL CORPORATION COUNSEL

406,918.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

G2300 HUMAN RESOURCES

VENDOR QUANTITY UNIT COST 2018 RECOMMEND

G2300	60110 - PERMANENT SERVICES	1.00	317,513.00	317,513.00 *
	SEE PERSONNEL SERVICES REPORT			317,513.00

SEE PERSONAL SERVICES REPORT

G2300	62213 - DUES & SUBSCRIPTIONS	1.00	450.00	450.00 *
	PERSONNEL AND LABOR RELATED MEMBERSHIPS AND SUBSCRIPTIONS			450.00

SAME AS PREVIOUS BUDGET. MEMBERSHIP CT. PUBLIC EMPLOYERS' LABOR RELATIONS ASSOC. SUBSCRIPTIONS: MERA SUPPLEMENT & ARBITRATION AWARDS INDEX; SUPPLEMENT & ARBITRATION AWARDS INDEX; PUBLIC SAFETY LABOR NEWS UPDATE OF LABOR DECISIONS ON CD-ROM AND CT EMPLOYMENT LAW LETTER

G2300	62216 - PROFESSIONAL DEVELOP/TRAVEL	1.00	1,591.00	1,591.00 *
	SEMINARS AND TRAINING			1,591.00

SAME AS PREVIOUS BUDGET/SEMINARS ON SPECIFIC PERSONNEL-RELATED ISSUES FOR UPDATE AND DEVELOPMENT OF DIRECTOR AND STAFF MEMBERS. CONTRIBUTION FOR EXPANDED TRAINING OPPORTUNITIES FOR SUPERVISORS AND EMPLOYEES IN OTHER DEPARTMENTS.

G2300	62311 - OFFICE SUPPLIES	1.00	700.00	700.00 *
	PENS, PENCILS, ETC.			700.00

SAME AS PREVIOUS BUDGET/CONSUMABLE OFFICE SUPPLIES, THREE FULL-TIME AND ONE PART-TIME STAFF MEMBERS.

G2300	63129 - CONSULTANT	1.00	10,000.00	28,000.00 *
	ARBITRATION SERVICES, EMPLOYMENT AND PROMOTION TESTING, AND RELATED EXPENSES	1.00	8,000.00	10,000.00
	FEDERALLY-MANDATED DRUG AND ALCOHOL TESTING	1.00	10,000.00	8,000.00
	POLICE BACKGROUND INVESTIGATIONS	1.00	10,000.00	10,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
SAME AS PREVIOUS BUDGET.					
G2300	63214 - ADVERTISING	1.00	6,650.00	6,650.00	*
	RECRUITING ADVERTISEMENTS			6,650.00	
SAME AS PREVIOUS BUDGET. - EMPLOYMENT RECRUITING ADVERTIS- MENTS: HARTFORD COURANT, JOURNAL INQUIRER, ETC. DUE TO ANTICIPATED FEWER JOB OPPORTUNITIES.					
G2300	63221 - PRINTING & REPRODUCTION	1.00	2,700.00	3,000.00	*
	STATIONARY AND ENVELOPES	1.00	300.00	2,700.00	
	EMPLOYMENT APPLICATIONS			300.00	
SAME AS PREVIOUS BUDGET. COST OF HUMAN RESOURCES LETTERHEAD AND ENVELOPES. ALSO COPIER LEASE INCLUDES PER COPY FEE.					
G2300	63236 - OFFICE EQUIPMENT MAINT	1.00	1,000.00	1,000.00	*
	COPIER MAINTENANCE, ETC.			1,000.00	
SAME AS PREVIOUS BUDGET. I.E. FAX MACHINE, COPIER					
TOTAL HUMAN RESOURCES				358,904.00	

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G2400 PUBLIC LIBRARY

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2400 60110 - PERMANENT SERVICES		1.00	819,261.00	819,261.00 *	819,261.00
SEE PERSONNEL SERVICES REPORT					
SEE PERSONNEL SERVICES REPORT.					
G2400 60121 - TEMPORARY SERVICES		1.00	136,500.00	136,500.00 *	136,500.00
STAFFING PART TIME THE LARGER FACILITY REQUIRES MORE PART-TIME STAFF TO PROVIDE AND MAINTAIN OUR SERVICE LEVELS AND TO ALLOW US TO OFFER PROGRAMMING AND INSTRUCTION					
THIS ACCOUNT PROVIDES WAGES FOR ALL PART-TIME LIBRARY POSITIONS, FROM PAGE THROUGH PROFESSIONAL MLS POSITIONS. WE WILL NEED TO STAFF UP TO 185 PART-TIME HOURS PER WEEK. THE WAGE RATES FOR CLERICAL POSITIONS RANGE FROM MINIMUM WAGE TO \$15.00/HOUR. PROFESSIONAL LEVEL EMPLOYEES ARE PAID THE EQUIVALENT HOURLY WAGE OF A FULL TIME EMPLOYEE DOING THE SAME JOB, CURRENTLY RANGING BETWEEN \$18.40 AND \$22.00 PER HOUR. THIS REQUEST PROVIDES FUNDING TO OPERATE RAYMOND AND WICKHAM LIBRARIES.					
G2400 60141 - OVERTIME		1.00	2,200.00	2,200.00 *	2,200.00
OVERTIME AT 1.5 RATE					
THIS LINE WIL BE USED FOR OVERTIME PAY AT 1.5 RATE. FULL TIME STAFF HAS OCCASIONAL OT DURING THE YEAR.					
G2400 62213 - DUES & SUBSCRIPTIONS		1.00	350.00	10,376.00 *	350.00
MISCELLANEOUS SUBSCRIPTIONS = \$350.00					
EBSCO ON-LINE IS NOW PROVIDED FREE THROUGH OUR CLC MEMBERSHIP DUES					
CRLC DUES =795.00 MOVIE LICENSE = 586.00 JOB NOW = 325.00 LIBRARY INSIGHT LICENSE =					

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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
1600.00 FLIPSTER ONLINE MAGAZINE = 1500.00 WHEN TO WORK SCHEDULING SOFTWARE SUBSCRIPTION = 200.00 S&P SUBSCRIPTION = 400.00		1.00	1,020.00		1,020.00
NEWSPAPERS TWO SUBSCRIPTIONS TO HARTFORD COURANT @ 375 EACH; JI SUBSCRIPTION = 270.00		1.00	3,600.00		3,600.00
ON-LINE DATABASES. PREVIOUSLY MANY OF THE DATABASE SUBSCRIPTIONS CAME OUT OF THE LIBRARY MATERIAL BUDGET. EBSCO LEARNING EXPRESS DATABASE = 3600.00					
THIS LINE PAYS FOR PROFESSIONAL DUES SUCH AS THE LIBRARY'S MEMBERSHIP IN THE CONNECTICUT LIBRARY CONSORTIUM, ONLINE DATABASES AND SUBSCRIPTIONS. IT ALSO PAYS FOR ONLINE MAGAZINES AND NEWSPAPER SUBSCRIPTIONS. INCREASE DUE TO \$3,100 PREVIOUSLY CHARGED TO LIB MEDIA ACCT.					
G2400 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	900.00		900.00 *
ATTENDANCE AT LIBRARY CONFERENCES AND CONTINUING EDUCATION CLASSES.					900.00
MONEY WILL BE USED FOR STAFF TO ATTEND LIBRARY CONFERENCES, CONTINUING EDUCATION CLASSES AND TECHNOLOGY TRAINING SESSIONS.					
G2400 62311 - OFFICE SUPPLIES		1.00	.00		6,500.00 *
		1.00	250.00		250.00
LABEL PROTECTORS FOR BOOK BAR CODES		1.00	.00		.00
		1.00	250.00		250.00
LABELS FOR BOOKS		1.00	.00		.00
		1.00	2,500.00		2,500.00
PRINTING SUPPLIES AND COPY PAPER					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
MISCELLANEOUS SUPPLIES		1.00	3,500.00		3,500.00
FUNDS GENERAL OFFICE SUPPLIES AND LIBRARY SUPPLIES NECESSARY FOR OUR DAY-TO-DAY OPERATION. INCLUDES PAPER FOR COMPUTERS AND RECEIPT PRINTERS, PRINTER TONER, CD CASES.					
G2400 62346 - CLEANING SUPPLIES		1.00	1,000.00		5,050.00 *
BATHROOM TISSUES		1.00	150.00		1,000.00
PAPER TOWELS.		1.00	400.00		150.00
SOAP.		1.00	2,500.00		400.00
CLEANING SUPPLIES.		1.00	500.00		2,500.00
TRASH BAGS/PAINT.		1.00	500.00		500.00
MISCELLANEOUS.		1.00	500.00		500.00
SUPPLIES FOR CUSTODIAN					
G2400 63129 - CONSULTANT		1.00	19,500.00		19,500.00 *
C-CAT will assist in managing the IT component at the Raymond Library, continuing on the installation of new replacement equipment.					
G2400 63221 - PRINTING & REPRODUCTION		1.00	.00		250.00 *
		1.00	.00		.00
		1.00	.00		.00
MISCELLANEOUS		1.00	250.00		.00
					250.00
PAYS FOR BLANK CD DISCS AND USB DRIVES FOR COPYING IMAGES FROM DIGITIZATION PROJECTS, PROFESSIONALLY PRINTED PROMOTIONAL MATERIAL					

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2400 63231 - GENERAL MAINTENANCE SERVICES					5,900.00 *
MONTGOMERY KONE ELEVATOR MAINTENANCE		1.00	2,500.00		2,500.00
SONITROL (HOCKANUM MONITORING)		1.00	900.00		900.00
MISCELLANEOUS		1.00	2,500.00		2,500.00

MISCELLANEOUS EXPENSES HAVE INCLUDED A VARIETY OF REPAIRS AND/OR EQUIPMENT REPLACEMENTS INCLUDING: HEATING/ A/C REPAIRS, ELEVATOR MAINTENANCE, ELECTRICAL REPAIRS, SECURITY MONITORING OF LIBRARY, BROKEN FURNITURE REPAIRS, FLOOR AND PROFESSIONAL CARPET CLEANING.

G2400 63236 - OFFICE EQUIPMENT MAINT					2,000.00 *
MAINTENANCE OF COMPUTER EQUIPMENT, CASH REGISTERS AND COPIER		1.00	1,500.00		1,500.00
		1.00	.00		.00
		1.00	.00		.00
MISCELLANEOUS		1.00	500.00		500.00

ACCOUNT IS USED FOR MAINTENANCE AND REPAIR OF COPIER, COMPUTER EQUIPMENT, PROJECTOR, DIGITAL CAMERAS AND E-READERS.

G2400 63345 - LIBRARY MEDIA					105,000.00 *
BOOKS AND OTHER LIBRARY MATERIALS		1.00	105,000.00		105,000.00

PROVIDES FOR THE PURCHASE OF ALL CIRCULATING LIBRARY MATERIALS FOR CHILDREN, TEENS AND ADULTS AT BOTH RAYMOND AND WICKHAM. THIS INCLUDES: BOOKS (HARDCOVER, PAPERBACK, LARGE PRINT, DUAL-LANGUAGE) DVDS, AUDIOBOOKS ON CD, AND MUSIC CDS. ALSO INCLUDED ARE FEES FOR DOWNLOADABLE AUDIO BOOKS, E-BOOKS, MAGAZINES AND MUSIC. MUSEUM PASSESS ARE ALSO PURCHASED THROUGH THIS FUND LINE.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2400 63390 - CONNECT		1.00	41,555.00		41,555.00 *
CONNECT ILS FEE=39,668.00 CATALOGING SERVICE WILL BE FREE NEXT YEAR DOWNLOADABLE BOOKS = 1,572.00 BARCODES = 315					
FEES INCLUDE MEMBERSHIP IN THE LIBRARY CONSORTIUM, THE ASSESSMENT FOR THE INTEGRATED LIBRARY SYSTEM, MEMBER ACCESS TO DOWNLOADABLE BOOKS, AND BOOK BARCODES.					
G2400 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	24,905.00		24,905.00 *
COVERS COSTS OF CASSIE SOFTWARE, AS WELL AS UPGRADES TO PERIPHERALS, WEBSITE HOSTING, SUPPORT FOR AWE EARLY LEARNING STATIONS, CBS MONTHLY PAYMENT.					
FUNDING COVERS PURCHASE, TECHNICAL SUPPORT AND MAINTENANCE OF CASSIE SOFTWARE, CBS PAYMENT, AS WELL AS UPGRADES TO PERIPHERALS, WEBSITE HOSTING, AND SUPPORT FOR AWE EARLY LEARNING COMPUTER STATIONS AND REPLACEMENT COMPUTERS/WARRANTIES. *THIS BUDGET INCLUDES \$11,505 INCREASE FOR THE COST OF REPLACING (13) OF THE 78 PC IN THE LIB THAT ARE OLDER THAN 7 YEARS OLD AND OUT OF WARRANTY. ALSO A REPLACEMENT COIN/BILL MACHINE FOR THE COPIER.					
G2400 65251 - HEATING		1.00	8,000.00		10,000.00 *
RAYMOND LIBRARY - HEATING					
WICKHAM LIBRARY					
G2400 65252 - LIGHT AND POWER		1.00	75,000.00		75,000.00 *
ELECTRIC USAGE AT BOTH BRANCHES. INCREASE BASED ON PAST USAGE.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G2400 65254 - WATER

WATER USAGES. INCREASE BASED ON
 PAST USAGE.

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	14,000.00		14,000.00 *

TOTAL PUBLIC LIBRARY

1,278,897.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2500	PROBATE COURT				
G2500	62214 - BOOKS,MAPS,REFERENCE PUBLIC	1.00	8,000.00		8,000.00 *
	REFERENCE BOOKS				8,000.00
	ANNUAL UPDATES FOR THE CT GENERAL STATUTES ANNOTATED, VARIOUS REFERENCE BOOKS				
G2500	62311 - OFFICE SUPPLIES	1.00	2,100.00		2,100.00 *
	GENERAL OFFICE SUPPLIES				2,100.00
	OFFICE SUPPLIES FOR JUDGE & STAFF INCLUDING PENS, FILE FOLDERS, MANILLA ENVELOPES, PAPER CLIPS, RUBBER BANDS, CALENDARS, TYPEWRITER RIBBONS & SUPPLIES, STAMP PADS, ADDING MACHINE RIBBONS, ETC.				
G2500	62316 - COPIER/PRINT SUPPLIES,INK,TONR	1.00	4,000.00		4,000.00 *
	COPIER/PRINTER SUPPLIES, INK, TONER				4,000.00
	RICOH COPIER RENTAL & MAINTENANCE, TONER CARTRIDGES & DRUMS FOR 2 PRINTERS				
G2500	63221 - PRINTING & REPRODUCTION	1.00	7,500.00		7,500.00 *
	ARCHIVAL MICROFILMING AND PRINTED STATIONERY				7,500.00
	ADKINS (MICROFILMING & STORGE) INFOSHERD STATIONERY, ENVELOPES, ANNUAL LASERFICHE SERVICES, INTERNET SERVICE PROVIDER, NETWORK SOFTWARE SUPPORT MAINTENANCE, INCREASE ATTRIBUTABLE TO THE STATE UPGRADE OF INTERNET SERVICE				
G2500	64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE	1.00	1,500.00		1,500.00 *
	OFFICE EQUIPMENT				1,500.00
	COST TO PURCHASE 4 COURT SEALS				

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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TOTAL PROBATE COURT				23,100.00
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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2600 YOUTH SERVICES					
G2600 60110 - PERMANENT SERVICES		1.00	328,009.00	328,009.00	*
SEE PERSONNEL SERVICES REPORT				328,009.00	
SEE PERSONAL SERVICES REPORT.					
G2600 60123 - PART-TIME WAGES		1.00	19,320.00	19,320.00	*
P/T STAR FACILITATORS TECH. 38/1 @ \$15 HOUR X 230 HOURS				19,320.00	
SAME AS PREVIOUS BUDGET - EAST HARTFORD YOUTH SERVICES PAYS PART-TIME ADVENTURES BUILD CHARACTER FACILITATORS TO DELIVER THE SIXTEEN (16) HOUR CURRICULUM TO SIXTH (6TH) GRADERS AT SEVEN (7) ELEMENTARY SCHOOLS AND THE MIDDLE. SCHOOL PLEASE NOTE THIS PROGRAM ALSO RECEIVED STATE DEPARTMENT					
G2600 62213 - DUES & SUBSCRIPTIONS		1.00	475.00	1,370.00	*
CT YOUTH SERVICES ASSOC. MEMBE		1.00	195.00	475.00	
CYSA ANNUAL MEETING		1.00	.00	195.00	
		1.00	.00	.00	
NFOCUS/KIDTRAX SOFTWARE		1.00	700.00	700.00	
TOWN'S ANNUAL MEMBERSHIP IN THE CT YOUTH SERVICES ASSOCIATION - THIS ORGANIZATION PROVIDES STATE WIDE ADVOCACY FOR THE STATE DEPT. OF ED. FUNDING TO MUNICIPAL YOUTH SERVICES DEPT. AS WELL AS PROVIDING INFORMATION RESOURCES THAT BENEFIT EAST HARTFORD YOUTH. NFOCUS/KIDTRAX SOFTWARE ANNUAL MAINTENANCE AND SUPPORT.					
G2600 62215 - MILEAGE REIMBURSEMENT		1.00	150.00	150.00	*
MILEAGE				150.00	
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR MILEAGE REIMBURSEMENT FOR FOUR (5) FULL-TIME EMPLOYEES WHO USE THEIR PRIVATE VEHICLES FOR JOB RELATED ACTIVITIES					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2600 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	600.00		600.00 *
PROFESSIONAL TRAINING SEMINARS, ETC.					600.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR
PROFESSIONAL TRAINING OF FULL AND P/T STAFF PROVIDED BY
CT YOUTH SERVICES ASSOC., THE UCONN SCHOOL OF SOCIAL
WORK, AND OTHER PROFESSIONAL ORGANIZATIONS TO KEEP
CURRENT WITH YOUTH RELATED COUNSELING AND PROGRAM
ISSUES AND INVENTIONS.

G2600 62311 - OFFICE SUPPLIES		1.00	1,225.00		1,225.00 *
PENS, PENCILS, CLIPS, CALENDARS, ETC.					1,225.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR
OFFICE NECESSITIES USED ON A DAILY BASIS.

G2600 63129 - CONSULTANT		1.00	8,413.00		60,531.00 *
2 MASTER LEVEL SOCIAL WORKERS		2.00	6,727.00		8,413.00
MASTER LEVEL FAMILY THERAPIST		2.00	5,850.00		13,454.00
2 MASTER LEVEL FAMILY THERAPIS		3.00	8,988.00		11,700.00
MASTERS LEVEL - FAMILY \$21 PE					26,964.00

SAME AS PREVIOUS BUDGET - E. H. YOUTH SERVICES
CONTRACTS PROFESSIONAL THERAPEUTIC COUNSELING SERVICES
ON AN ANNUAL PART-TIME BASIS.

G2600 63221 - PRINTING & REPRODUCTION		1.00	250.00		250.00 *
STATIONARY, ENVELOPES, ETC.					250.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR THE
PURCHASE OF AGENCY BROCHURES WHICH DETAIL OUR SERVICES,
PLUS STAFF BUSINESS CARDS, AND INFORMATIONAL FLYERS OF
VALUE TO YOUTH. DEPARTMENT STATIONARY LETTERHEAD AND
TOWN ENVELOPES. PURCHASE OF STATIONARY .

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2600 63241 - RENTAL OFFICE EQUIPMENT					1,740.00 *
RENTAL OF COPIER		1.00	1,740.00		1,740.00

SAME AS PREVIOUS BUDGET THIS ACCOUNT IS USED FOR ANNUAL
 RENTAL AND MAINTENANCE CONTRACT FOR COPIER (IKON).
 \$120 A MONTH PLUS ADDITIONAL COPIES.

G2600 64500 - CAPITAL IMPROVEMENT					5,000.00 *
TO PROVIDE A FUNDING SOURCE FOR THE REGULAR CARE AND MAINTENANCE OF THE ROPES COURSE		1.00	5,000.00		5,000.00

TOTAL YOUTH SERVICES

418,195.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G2950 GRANTS ADMINISTRATION					
G2950 60110 - PERMANENT SERVICES		1.00	69,699.00		69,699.00 *
SEE PERSONNEL SERVICES REPORT					69,699.00
SEE PERSONAL SERVICES REPORT					
G2950 62215 - MILEAGE REIMBURSEMENT		1.00	25.00		25.00 *
MILEAGE REIMBURSEMENT					25.00
USE FUNDS FOR GRANT RELATED TRAVEL					
G2950 62311 - OFFICE SUPPLIES		1.00	15.00		15.00 *
MISCELLANEOUS OFFICE SUPPLIES, PENS, TONER, ETC.					15.00
ROUTINE PAPER, TONER, ENVELOPES, ETC.					
G2950 63214 - ADVERTISING		1.00	85.00		85.00 *
PUBLICATION OF PUBLIC HEARING LEGAL NOTICES OR ADVERT. RELATED TO LEASE VACANCY					85.00
REQUIRED FOR LEGAL NOTICES OR LEASE ADVERTISEMENTS.					
G2950 63221 - PRINTING & REPRODUCTION		1.00	25.00		25.00 *
COSTS FOR PRINTING LETTERHEAD/BUSINESS CARDS, SHARED W/ CDBG OR HIST. DISTRICT					25.00
ENVELOPES, BUSINESS CARDS, ETC.					
G2950 63600 - MATCHING EXPENSES		1.00	25,000.00		25,000.00 *
\$5,000 related to possible Fire grant approval and \$20,000 related to the local match for the Silver Lane Study					25,000.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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TOTAL GRANTS ADMINISTRATION

94,849.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3100	FINANCE ADMINISTRATION				
G3100	60110 - PERMANENT SERVICES	1.00	130,944.00	130,944.00	*
	SEE PERSONNEL SERVICES REPORT			130,944.00	
	SEE PERSONAL SERVICES REPORT.				
G3100	60141 - OVERTIME	1.00	500.00	500.00	*
	CONTINUED NEED FOR OVERTIME FOR STAFF DURING BUDGET PREP			500.00	
G3100	62213 - DUES & SUBSCRIPTIONS	1.00	450.00	1,175.00	*
	2 MEMBERSHIPS IN NAT. AND CT GFOA - DIR.AND ASST. DIRECTOR			450.00	
	ANNUAL FEE GFOA AWARD PROGRAM	1.00	725.00	725.00	
	SAME AS PREVIOUS BUDGET				
G3100	62214 - BOOKS,MAPS,REFERENCE PUBLIC	1.00	100.00	100.00	*
	NECESSARY PUBLICATIONS/BOOKS WHICH IM- PACT OPERATIONS OF THE DEPARTMENT			100.00	
	SAME AS PREVIOUS BUDGET				
G3100	62216 - PROFESSIONAL DEVELOP/TRAVEL	4.00	60.00	330.00	*
	QUARTERLY GFOA MEETINGS			240.00	
	CCM TRAINING SESSION	1.00	25.00	25.00	
	ANY UNANTICIPATED MEETING/SEMINAR	1.00	65.00	65.00	
	FOUR (4) QUARTERLY GFOA MEETINGS AND UNANTICIPATED MEETINGS/SEMINARS.				

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3100 62311 - OFFICE SUPPLIES					700.00 *
		1.00	700.00		700.00
VARIOUS CONSUMABLE OFFICE SUPPLIES					

SAME AS PREVIOUS BUDGET. FOR VARIOUS CONSUMABLE OFFICE
 SUPPLIES, PLUS COST FOR ANNUAL BUDGET WORKBOOKS.

G3100 63221 - PRINTING & REPRODUCTION					850.00 *
1500 SHEETS OF LETTERHEAD		1.00	85.00		85.00
1000 ENVELOPES		1.00	115.00		115.00
ANNUAL BUDGET COSTS (COVERS, DIVIDERS, PRINTING COSTS)		1.00	650.00		650.00

SAME AS PREVIOUS BUDGET. THESE COSTS ASSOCIATED WITH
 OFFICE SUPPLIES FOR LETTERHEAD, ENVELOPES, ETC.

TOTAL FINANCE ADMINISTRATION

134,599.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3200	ACCOUNTS AND CONTROL					
G3200	60110 - PERMANENT SERVICES		1.00	282,974.00	282,974.00	*
	SEE PERSONNEL SERVICES REPORT				282,974.00	
G3200	62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	100.00	100.00	*
	CURRENT FINANCIAL PUBLICATIONS AND GUIDELINES UPDATED ANNUALLY				100.00	
G3200	62216 - PROFESSIONAL DEVELOP/TRAVEL		8.00	60.00	2,480.00	*
	CONN GOVERNMENT FINANCE OFFICERS ASSOC QUARTERLY MEETINGS-ASST DIRECTOR, ACCT ASST				480.00	
	ATTENDANCE AT ANNUAL MUNIS CONFERENCE IN BOSTON, MASS. BY ASSISTANT FINANCE DIRECTOR AND ACCOUNTING ASSISTANT TO FURTHER TRAINING AND KNOWLEDGE IN MUNIS FINANICAL SOFTWARE. INCLUDES REGISTRATION, HOTEL, MILEAGE.		2.00	1,000.00	2,000.00	
G3200	62311 - OFFICE SUPPLIES		1.00	1,500.00	1,500.00	*
	ROUTINE PENS, PENCILS, PAPER CLIPS, BINDERS FOR REPORTS, TONER				1,500.00	
G3200	63138 - CONTRACT SERVICES		1.00	88,000.00	88,000.00	*
	ANNUAL MUNIS MAINTENANCE				88,000.00	

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3200 63221 - PRINTING & REPRODUCTION		12.00	125.00		2,000.00 *
COPIER LEASE		1.00	500.00		1,500.00
FORMS, ENVELOPES					500.00

TOTAL ACCOUNTS AND CONTROL 377,054.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3300 INFORMATION TECHNOLOGY					
G3300 60110 - PERMANENT SERVICES		1.00	497,351.00	497,351.00	*
SEE PERSONNEL SERVICES REPORT				497,351.00	
SAME STAFFING LEVEL					
G3300 60141 - OVERTIME		1.00	8,000.00	8,000.00	*
OVERTIME				8,000.00	
SAME AS PREVIOUS BUDGET - OT LINE ITEM REFLECTS TOWN POLICY ON TOO MUCH ACCUMULATION OF EARNED TIME AND MORE ACCURATELY REFLECTS USAGE.					
G3300 62213 - DUES & SUBSCRIPTIONS		1.00	150.00	150.00	*
TOWN, POLICE & FIRE IT RELATED DUES & SUBSCRIPTIONS				150.00	
AMOUNT REFLECTS CURRENT NEEDS. LINE ITEM COVERS GMIS DUES AND SEMINARS.					
G3300 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	175.00	175.00	*
IT RELATED REFERENCE MATERIALS FOR DEPARTMENT AND END USERS				175.00	
MATERIALS LOANED TO OTHER DEPARTMENTS AND FOR USE IN IT OPERATIONS - REDUCED DUE TO USE OF ELECTRONIC SOURCES.					
G3300 62215 - MILEAGE REIMBURSEMENT		1.00	150.00	150.00	*
MILEAGE REIMBURSEMENT AS STAFF WORKS AT MULTIPLE SITES AS STAFF CROSS TRAINED THEY REPORT TO SEVERAL LOCATIONS DAILY. FUNDS COVER COST FOR THIS & DELIVERIE				150.00	
MILEAGE REIMBURSEMENTS FOR PERSONAL VEHICLE USE BETWEEN SITES FOR DELIVERIES, CROSS TRAINING, AND OUT-OF-TOWN TRAINING EVENTS.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3300 62311 - OFFICE SUPPLIES		1.00	250.00		250.00 *
TOWN WIDE IT SUPPLIES					250.00
IT OFFICE SUPPLIES - NO CHANGE.					
G3300 62313 - PAPER (COPIER, DATA PROC)		1.00	4,000.00		9,500.00 *
IT PAPER, ENVELOPES, FORMS (W2/1099, BLANK CHECK STOCK, PLAIN AND SPECIALTY PAPERS FOR VARIOUS DATA PROCESSING ELEMENTS RISING FORMS COST (TAX), SLIGHT ENVELOPE COST INCREASES.					4,000.00
POLICE RELATED PAPER SUPPLIES NO CHANGE		1.00	3,500.00		3,500.00
FIRE DEPT PAPER COSTS SLIGHT REDUCTION		1.00	2,000.00		2,000.00
COVERS ALL PAPER USED BY INFORMATION TECHNOLOGY, FIRE AND POLICE, INCLUDING SPECIAL FORMS AND CHECK STOCK.					
G3300 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	4,100.00		10,100.00 *
TOWN PRINT CARTRIDGES SUPPORTS SHARED TOWN HALL PRINTERS AND NEW MICR TONER COSTS. SLIGHT INCREASE DUE TO MICR TONER COSTS.					4,100.00
FIRE PRINT CARTRIDGES NO CHANGE		1.00	6,000.00		6,000.00
LINE ITEM COVERS IT, FIRE, PART OF POLICE AND SHARED PRINTER TONER, CARTRIDGES AND OTHER SUPPLIES FOR TOWN HALL, NO INCREASE.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3300 62349 - COMPUTER TAPES, DISKS,SOFTWR		1.00	3,894.00		262,321.00 * 3,894.00
NOVATIME TIME AND ATTENDANCE TIME AND ATTENDANCE ANNUAL MAINTENANCE, REFLECTS INCREASE OF 8%.					
OS UPGRADES WINDOWS 10 INSTALLS ON NON-LEASED HARDWARE. NO CHANGES		1.00	750.00		750.00
DOMAIN RENWALS (REGISTRATION COSTS ASSOCIATED WITH TOWN DOMAIN RENEWALS) .GOV REGISTRATION FEES (SET BY GSA) INCREASED BY 3 FOLD AS OF 1/1/2017		1.00	925.00		925.00
NETWORK SERVER BACKUP SOFTWARE BACKUP SOFTWARE FOR ALL DATABASE AND FILE SERVERS.		1.00	5,000.00		5,000.00
SERVER PERFORMANCE MONITORING AND MANAGEMENT SOFTWARE USED TO PROACTIVELY FIND AND ASSIST IN ROOT CAUSE ANALYSIS OF PROBLEMS. DUE TO PROLIFERATION OF SQL BASED APPLICATIONS AND WEB SERVERS AND NECESSITY TO FIX THEM FASTER.		1.00	5,700.00		5,700.00
MUNIS OSDBA SUPPORT COVERS 1 OSDBA CALL FOR ADVANCED SUPPORT (REDUCED DUE TO REQUIRED 11.2 UPGRADE IN FY '17)		1.00	1,500.00		1,500.00
COMPUTER MEDIA (ENTERPRISE) REMAINS UNCHANGED		1.00	350.00		350.00
311/CLIENT RELATIONSHIP MANAGEMENT (CRM) SYSTEM ANNUAL MAINTENANCDE 311 SYSTEM ANNUAL		1.00	15,000.00		15,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
MAINTENANCE, CONTRACT COST					
VMWARE ANNUAL MAINTENANCE AND RENEWAL COSTS		1.00	7,975.00		7,975.00
VMWARE MAINTENANCE INCREASES					
NEW WORLD PUBLIC SAFETY SOFTWARE		1.00	91,161.00		91,161.00
VENDOR MANDATED INCREASE FOR CAD/RMS SYSTEM (EXISTING)					
KTI COSTS ASSOCIATED WITH NEW CAD/RMS SYSTEM		1.00	2,500.00		2,500.00
NO CHANGES - CONTINUATION					
ANNUAL MAINTENANCE/NETWORK SOFTWARE (AVAYA, FORTINET)		1.00	17,000.00		17,000.00
SUPPORTS NETWORK LICENSES FOR CORE AND REMOTE SITES - ROUTING AND SOFTWARE SUPPORT. REFLECTS SOME ITEMS GOING OFF-MAINTENANCE FOR NO CHANGE.					
ASSORTED & VARIOUS ITEMS (PUBL. SAFETY)		1.00	1,000.00		1,000.00
FIRE - PROQA SW MAINTENANCE PORTION		1.00	4,000.00		4,000.00
PROQA MAINTENANCE EHFD					
IBM/NEW WORLD OS MAINT. INCREASE - IBM MANDATED INCREASE STARTING IN FY '17		1.00	10,000.00		10,000.00
VIRTUAL TOWN HALL REDUCED DUE TO PLATFORM CHANGES WITH VENDOR IN '16 AND '17		1.00	7,500.00		7,500.00
SOPHOS ANTIVIRUS/DESKTOP AND SERVER SECURITY ENTERPRISE AV LICENSING FOR UPDATES. INCREASE OF 20% IN FY '17		1.00	7,986.00		7,986.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
BACKUP MEDIA - ENTERPRISE BACKUP MEDIA INCLUDING EXTERNAL HARD DISK, TAPES. COVERS COST OF ROTATING OUT TAPE AND DISK SETS THIS YEAR DUE TO AGE/CYCLES.		1.00	2,500.00		2,500.00
MAILMARSHAL FILTERING & UPDATES NO CHANGE PROJECTED DUE TO SAVINGS IN WEB FILTERING.		1.00	6,475.00		6,475.00
PDF SOFTWARE PRODUCTS COVERS COST OF 5 PDF CREATOR LICESES INSTEAD OF 2 WITH NO INCREASE DUE TO PRODUCT CHANGE, NO INCREASE.		1.00	700.00		700.00
RTA FLEET SOFTWARE MAINT. NO CHANGE.		1.00	2,800.00		2,800.00
TELEPARTNER INTERFACES MAINTENANCE COSTS ASSOCIATED PORTIONS OF POLICE AND FIRE MOBILE DATA PROGRAMS, NO CHANGE.		1.00	5,200.00		5,200.00
VIEWPERMIT, VIEWINSPECT (REGIONAL PERMITS) NO CHANGE THIS YEAR		1.00	18,000.00		18,000.00
GIS MAINTENANCE (WEB AND DESKTOP CLIENTS) ESRI DESKTOP GIS MAINTENANCE - INCREASE IN ANNUAL MAINTENANCE CONTRACT, PICTOMETRY ONLINE ANNUAL MAINTENANCE RENEWAL, AND PEOPLE GIS MAINTENANCE COST DUE TO INCREASED STORAGE.		1.00	22,550.00		22,550.00
FIREHOUSE SOFTWARE ANNUAL MAINTENANCE (15 SEATS W/CAD MONITOR)		1.00	7,855.00		7,855.00
		1.00	7,800.00		7,800.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
ELECTRONIC DATA STORAGE		1.00	6,200.00		6,200.00
DESKTOP MANAGEMENT SOFTWARE (SPECOPS, MANAGENGINE,HELPDESK, IP MONITOR, ALL SOFTWARE USED IN MANAGEMENT/TRACKING/REPAIR OF DESKTOPS) SLIGHT VENDOR INCREASES IN '17					
COVERS MAINTENANCE ON IT SUPPORTED SOFTWARE PACKAGES ACROSS VARIOUS TOWN DEPARTMENTS.REDUCED SOME ELEMENTS NOW TEAMED WITH SECURITY PRODUCT FROM THREE YEAR PURCHASE IN 2017, SOME INCREASES DUE TO VENDOR COST. REDUCTIONS INSIDE OF FY '18 AND ANNUAL MAINTENANCE FEES FOR 311 SYSTEM BEGIN					
G3300 63133 - PROFESSIONAL SERVICES		1.00	8,000.00		73,216.00 * 8,000.00
NETWORK & DEV. SUPPORT COVERS MAINTENACE WITH CABLE PLANT THROUGH TOWN (PHYSICAL WIRING REPAIRS, PRIVATE FIBER MOVES DUE TO UTILITY POLE CHANGES). NO CHANGES, ALLOCATED AMOUNT HAS KEPT UP WITH UTILITY POLE SHIFT AND REPAIRS.					
		1.00	34,716.00		34,716.00
PUBLIC SAFETY CAD/RMS DATA CONVERSION COVERS COSTS ASSOCIATED WITH PUBLIC SAFETY CAD/RMS DATA CONVERSIONS. INCREASE IN PREVIOUSLY SET ASIDE MONIES FOR EXISTING CAD/RMS DUE TO CONVERSION WORK TO REGIONAL PLATFORM. NO CHANGE IN '18, CONTINUING TO HANDLE SOME PORTIONS OF THIS IN HOUSE TO REDUCE COST.					
		1.00	24,500.00		24,500.00
GIS PARCEL LAYER CORRECTIONS CONTIUES WORK BEGUN ON PARCEL UPDATES FOR INTERNAL AND PUBLIC GIS LAYERS INCLUDING ANNOTATION LAYER CHANGES. NO CHANGE					

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
INTERFACE DEVELOPMENT, ADDL FUNDS INCLUDED FOR TOWNPROGRAMS AND VIRTUAL APP.		1.00	6,000.00		6,000.00
PROFESSIONAL SERVICES FOR CABLE PLANT MAINTENANCE, GIS UPDATES, PUBLIC SAFETY DATA CONVERSION SERVICES, AND 3RD PARTY SOFTWARE INTERFACE DEVELOPMENT COSTS. REDUCED DUE TO ELIMINATION OF SCANNING SERVICES FROM IT IN 2018, DEPARTMENTS WILL FUND THEIR OWN SCANNING MOVING FORWARD, IT WILL OWN SOFTWARE MAINTENANCE.					
G3300 63159 - STAFF TRAINING		1.00	3,500.00		3,500.00 *
ONLINE TRAINING MODULES - ALL SITES - MCP, VMWARE ONLINE, ON-PREMISE TRAINING FOR STAFF REFRESH DUE TO SOFTWARE REPLACEMENTS FOR END-OF-LIFE PRODUCTS. UNLIMITED COURSES, WITH ALL STAFF REFRESHING AT LEAST TWO ANNUALLY, WITH THE ABILITY TO MONITOR EMPLOYEE PROGRESS.					3,500.00
TECHNICAL TRAINING - ELIMINATION OF ALL OFF-SITE TRAINING BUT STILL UTILIZING ONLINE TRAINING PLATFORM TO ENSURE STAFF SKILLSET IS KEPT CURRENT AND RELEVANT. 50% REDUCTION.					
G3300 63234 - LEASE/PURCHASE PAYMENTS-OTHER		1.00	43,000.00		96,093.00 *
DESKTOP PURCHASES (50 UNITS) CONTINUES ANNUAL ROTATION/SWAP OF HARDWARE. SLIGHT INCREASE DUE TO MEMORY AND SPEC INCREASE AS WE BEGIN TRANSITION TO WINDOWS 10.					43,000.00
FIRE DEPARTMENT MDT REPLACEMENTS (IPADS - 6) CONTINUES PLANNED AND UNPLANNED ROTATION DUE TO AGE OR WEAR.		1.00	4,900.00		4,900.00
LAPTOP/TABLET REFRESH REFLECTS SWAP OF ABOUT 14 LAPTOP KITS OR A COMBINATION		1.00	20,000.00		20,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
OF LAPTOPS AND TABLETS USED IN DEPARTMENTS (AS REQUIRED).					
		1.00	28,193.00		28,193.00
PD MDT ROTATION (8/YEAR TO KEEP PACE WITH HARDWARE AND VEHICLE ROTATION)					
CONTINUES ROTATION OF PC, LAPTOP, AND TABLET HARDWARE ACROSS TOWN IN ALL DEPARTMENTS. PD MDT REPLACEMENT (8 UNITS) AND FD IPADS (USED FOR MDT'S) REPLACEMENT BUDGET COMES FROM THIS LINE AS WELL. INCREASES AS PD MDT'S NOW APPEARS IN THIS LINE AND NOT IN 64500.					
G3300 63236 - OFFICE EQUIPMENT MAINT				93,225.00 *	
DRIVES, CD'S & MEMORY (ENTERPRISE)		1.00	200.00		200.00
TOWN PRINTER REPAIR (ENTERPRISE)		1.00	4,000.00		4,000.00
COVERS IT DIVISON HARDWARE REPAIRS, TH, PS, & SERVER RELATED PRINT DEVICES.					
TAPE LOADER MAINTENANCE NO CHANGE		1.00	750.00		750.00
MISC. PARTS (ENTERPRISE) REFLECTS USE OF NEWER HARDWARE.		1.00	500.00		500.00
NETWORK DEVICE REPLACEMENTS COVERS REPLACEMENT COSTS ON NETWORK HARDWARE NO LONGER COVERED ON EQUIPMENT CONTRACT DUE TO AGE.		1.00	9,000.00		9,000.00
HP SERVICE CONTRACTS (ENTERPRISE) SERVER, AND SAN HARDWARE MAINTENANCE (ANNUAL). REDUCTION DUE TO HARDWARE REPLACEMENTS IN '16 AND '17		1.00	9,000.00		9,000.00
TOOLS & DIAGNOSTIC EQUIPMENT (ENTERPRISE)		1.00	1,000.00		1,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
UPS BATTERIES (ENTERPRISE)		1.00	800.00		800.00
WAN NETWORK - MAINTENANCE		1.00	22,500.00		22,500.00
HARDWARE MAINTENANCE					
AGREEMENTS ON WAN/LAN					
HARDWARE, NO CHANGE					
VOICE RECORDER, PUBLIC SAFETY		1.00	3,925.00		3,925.00
DISPATCH - MAINTENANCE PER					
CONTRACT.					
SLIGHT INCREASE DUE TO VENDOR					
COST.					
AVTECH ROOM ALERT		1.00	350.00		350.00
IBM HARDWARE MAINT. SERVICE		1.00	15,000.00		15,000.00
AS/400- RS6000					
NO CHANGE THIS FY					
GLACIER 911		1.00	9,000.00		9,000.00
REFLECTS DECREASE TO TO					
INCREASE ROTATION OF DEVICES					
NEEDED EXTENDED MAINTENANCE.					
CLIENT & PRINTER MAINT SELECTED		1.00	4,000.00		4,000.00
DEVICES					
COVERS TOWNWIDE PRINTER					
REPAIRS AND SOME SMALL					
CONTRACTS. REPLACEMENT					
DEVICES ARE CONTROLLING COST,					
NO INCREASE.					
COGENT LIVESCAN - FINGERPRINT &		1.00	3,900.00		3,900.00
PHOTO					
SLIGHT INCREASE					
PRINTER REPLACEMENT		1.00	7,200.00		7,200.00
REFLECTS COSTS OR SWAPPING					
OUT INKJET PRINTERS AND					
REPLACING AGING RIP AND RUN					
FD PRINTERS DUE TO					
SERVICABILITY LIMITS					
STUFFER MAINTENANCE (ANNUAL)		1.00	2,100.00		2,100.00
NO CHANGE - WILL BE UNDER A					

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	TIME/MATERIALS CONTRACT AFTER 7 YEARS UNDER AN ANNUAL MAINTENANCE AGREEMENT.					
	HARDWARE MAINTENANCE ON NETWORK DEVICES (SERVERS, SWITCHES, SELECTED PRINT DEVICES, FIREWALLS, ETC), VARIOUS HARDWARE ITEMS FOR NETWORK OPERATION (LIMITED UPS'S), AS WELL AS TIME AND MATERIALS COVERAGE FOR ENVELOPE STUFFER (MAINTENANCE COST HAS INCREASED DUE TO AGE, T/M IS MORE AFFORDABLE AT THIS POINT).					
G3300	64500 - CAPITAL IMPROVEMENT		1.00	20,000.00	75,000.00 *	20,000.00
	SPB NODE REQUIRED TO CONTINUE COMPLETION OF TOWN WAN REFRESH ROUTING DEVICES USED ON BACKBONE LINKS TO PROVIDE NETWORK RESILIENCY.		1.00	55,000.00	55,000.00	
	WIFI REPLACEMENT HARDWARE FOR INTERNAL USE AND PUBLIC USE - \$5,000					
	SCANNING INITIATIVE - \$50,000					
	DUE TO AGE OF LIFE ON SOME HARDWARE AND THE NEED TO ADD IN PRODUCTION GRADE WIFI TO INTERNAL NETWORK FOR OPERATIONS					
	GENERAL FUND IMPROVEMENTS TO SOFTWARE AND HARDWARE PROGRAMS AS REQUIRED DUE TO VENDOR UPDATES, NEW PROGRAM REQUIREMENTS, LEGAL REQUIREMENTS OR SUBSTANTIAL CAPEX NEEDS. REDUCED DUE TO FY 16 AND FY 17 REFRESH WORK. ALSO INCLUDES \$50,000 TO CONTINUE PLAN SCANNING INITIATIVE					
G3300	64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	1,000.00	1,000.00 *	1,000.00
	PRINTERS (ENTERPRISE) & UNLEASEABLE PC					
	SAME AS PREVIOUS BUDGET - COVERS PERIPHERAL ITEMS ON NON-WARRANTY PC'S					

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

G3300 65212 - TELEPHONE

FRONTIER/FIBERTECH NETWORK
 CHARGES (WIDE AREA NETWORK)
 COVERS COSTS OF WIDE AREA
 NETWORK (WAN) LINKS BETWEEN
 TOWN BUILDINGS NOT ON
 MUNICIPALLY OWNED FIBER.

NCIC COLLECT SYSTEM - POLICE

SNET BUSINESS LINES DIALUP

HARTFORD PD CONNECTION
 MOVED TO FULL T1 SPEED

TELEPHONE SERVICE COSTS
 VOICE TELEPHONE LINE SERVICE
 COSTS L/D CHARGES COVERED
 HERE SLIGHT INCREASE FOR
 ACTUAL.

PBX MAINT - (ALL SITES)
 HARDWARE AT PS.
 COVERS MAINTENANCE ITEMS FOR
 TH, PS, CCC, LIBRARY PBX'S AS
 REQUIRED BY MANUFACTURER.
 ALSO COVERS PASS SERVICES -
 REQUIRED. REDUCED DUE TO BID
 AND LACK OF PATCHES FOR THE
 PRIMARY PBX SYSTEMS (SOON TO
 BE END-OF-LIFE)

CABLE INTERNET SERVICES
 (CULTURAL CTR, WICKHAM, AND
 RAYMOND LIBRARY PRIMARY
 INTERNET VIA CEN)
 BACKUP WAN LINKS FOR TOWN
 SITES. INTERNET SERVICES FOR
 EHPL ARE COVERED HERE. CEN
 STARTED BILLING TOWN INSTEAD
 OF STATE POST TOWN FY 17
 BUDGET FINALIZED, THAT COST
 IS REFLECTED HERE.

CELL PHONES - TOWN WIDE (NOT
 POLICE AND FIRE)
 CONSOLIDATES ALL CELL PHONE

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	36,000.00		272,240.00 *
				36,000.00
	1.00	1,500.00		1,500.00
	1.00	3,400.00		3,400.00
	1.00	3,240.00		3,240.00
	1.00	76,000.00		76,000.00
	1.00	30,000.00		30,000.00
	1.00	10,400.00		10,400.00
	1.00	33,500.00		33,500.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
COSTS INTO ONE BILLING ACCOUNT ACROSS TOWN UNITS. NO NEW SMART PHONES OR CELL PHONE LINES ARE FUNDED THIS YEAR.					
		1.00	59,000.00		59,000.00
CRCOG DATA SERVICES (PD AT 52 UNITS WITH AND FD AT 16) FOR MOBILE DATA - WIRELESS SERVICE COSTS TELECOM EXPENSE FOR DATA SERVICES IN POLICE AND FIRE VEHICLES.					
		1.00	19,200.00		19,200.00
TOWN PRIMARY INTERNET SERVICE SLIGHT INCREASE DUE TO STATE INCREASES AFTER BUDGET SET BY TOWN IN 2016.					

TELECOMMUNICATIONS CHARGES (VOICE AND DATA SERVICE) AND
 PBX MAINTENANCE AT TOWN, LIBRARY, AND PUBLIC SAFETY
 SITES. INCLUDES CABLE MODEM LINES AND ISP SERVICES.
 CURRENT SERVICES. REDUCTIONS IN PBX MAINTENANCE LINES
 DUE TO AGE OF EQUIPMENT/INABILITY TO UPGRADE BALANCE
 OUT STATE INCREASES IN SERVICE COSTS.

TOTAL INFORMATION TECHNOLOGY

1,402,271.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

G3400 PURCHASING

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3400 60110 - PERMANENT SERVICES		1.00	79,940.00	79,940.00	79,940.00 *
SEE PERSONNEL SERVICES REPORT					
G3400 62211 - POSTAGE		1.00	100,000.00	100,000.00	100,000.00 *
MAILING COST FOR APPROXIMATELY 225,000 PIECES OF MAIL INCLUDING TAX BILLS AND SENIORS GOLDEN AGER					
SAME AS PREVIOUS BUDGET MAILING COST FOR APPROXIMATELY 225,000 PIECES OF MAIL. THIS INCLUDES BULK MAILING OF TAX BILLS AND DELINQUENT NOTICES, PARKS AND REC. NEWSLETTER, VOTERS CANVASSING PROGRAM, FEDERAL EXPRESS CHARGES, MAINTENANCE OF MAILING EQUIPMENT, USPS FEES AND MAILING OF GOLDEN AGER MONTHLY NEWLETTER AND MAIL COURIER SERVICE					
G3400 62213 - DUES & SUBSCRIPTIONS		1.00	200.00	1,080.00	200.00 *
ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION					
		1.00	525.00	525.00	
HARTFORD COURANT DELIVERY INCREASE IN SUBSCRIPTION COST					
		1.00	355.00	355.00	
NIGP MEMBERSHIP INCLUDING BOARD OF EDUCATION					
ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION AND HARTFORD COURANT DELIVERY AND TOWN OF EAST HARTFORD NIGP YEARLY MEMBERSHIP					
G3400 62215 - MILEAGE REIMBURSEMENT		1.00	150.00	150.00	150.00 *
MILEAGE REIMBURSEMENT FOR MEETINGS AND/OR TRAINING					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3400 62311 - OFFICE SUPPLIES		1.00	400.00		400.00 *
REQUIRED OFFICE SUPPLIES					400.00
SAME AS PREVIOUS BUDGET. REQUIRED OFFICE SUPPLIES FOR STAFF					
G3400 62313 - PAPER (COPIER, DATA PROC)		1.00	5,000.00		5,000.00 *
300 CASES COPY ANS PRINTER PAPER FOR ALL DEPARTMENTS EXCLUDING POLICE DEPARTMENT @26.667/CS					5,000.00
SAME AS PREVIOUS BUDGET COPY PAPER FOR KODAK COPIER AND ALL OTHER DEPARTMENTS COPIERS, PRINTERS AND FAX MACHINE, EXCLUDING THE POLICE DEPARTMENT					
G3400 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	575.00		575.00 *
XEROX FAX MACHINE SUPPLIES					575.00
SAME AS PREVIOUS BUDGET TONER, DEVELOPER AND STAPLES FOR KODAK COPIER AND XEROX FAX MACHINE SUPPLIES					
G3400 63214 - ADVERTISING		1.00	2,300.00		2,300.00 *
PUBLICATION OF APPROXIMATELY 50 LEGAL NOTICES					2,300.00
SAME AS PREVIOUS BUDGET - PUBLICATION OF APPROXIMATELY 50 LEGAL NOTICES.					
G3400 63221 - PRINTING & REPRODUCTION		1.00	1,100.00		1,100.00 *
DEPARTMENT BID FORMS, STATIONERY & ENVELOPES					1,100.00
SAME AS PREVIOUS BUDGET DEPARTMENT FORMS, STATIONERY & ENVELOPES					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3400 63236 - OFFICE EQUIPMENT MAINT					6,495.00 *
XEROX COPIER LEASE		1.00	5,995.00		5,995.00
COPIER MAINTENANCE		1.00	.00		.00
TIME/DATE RECORDER MAINTENANCE		1.00	.00		.00
TOWN HALL FAX MACHINE MAINTENANCE		1.00	400.00		400.00
OFFICE COMPUTER MAINTENANCE		1.00	100.00		100.00

XEROX HIGH SPEED COPIER USAGE FOR ALL TOWN DEPARTMENTS
 AND MAINTENANCE CHARGES.

TOTAL PURCHASING

197,040.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND
 G3500 TREASURY

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3500 60100 - ELECTED OFFICIAL REMUNERATION		1.00	4,000.00		4,000.00 *
SALARY FOR TREASURER					4,000.00
FOR SALARY FOR TREASURER.					
TOTAL TREASURY					4,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND
G3600 ASSESSOR

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3600 60110 - PERMANENT SERVICES		1.00	359,460.00	359,460.00 *	359,460.00
SEE PERSONNEL SERVICES REPORT					
SEE PERSONAL SERVICES REPORT					
G3600 60121 - TEMPORARY SERVICES		1.00	8,500.00	8,500.00 *	8,500.00
SAME AS PREVIOUS BUDGET. TEMPORARY SERVICES NEEDED AT TIMES TO ASSIST IN PROCESSING THE GRAND LIST.					
G3600 60141 - OVERTIME		1.00	5,000.00	5,000.00 *	5,000.00
SAME AS PREVIOUS BUDGET.					
SAME AS PREVIOUS BUDGET.					
G3600 62213 - DUES & SUBSCRIPTIONS		1.00	300.00	1,990.00 *	300.00
CONN-COMP		1.00	650.00	650.00	
MARSHALL & SWIFT		1.00	.00	.00	
MARSHAL & SWIFT QTLY HDBK		1.00	50.00	50.00	
APPRAISAL INSTITUTE		1.00	200.00	200.00	
IAAO MEMBERSHIP		1.00	40.00	40.00	
HAAO MEMBERSHIP		1.00	210.00	210.00	
CAAO MEMBERSHIP		1.00	40.00	40.00	
NRAAO MEMBERSHIP		1.00	450.00	450.00	
CT DMV ONLINE DATABASE		1.00	50.00	50.00	
CT TAX COLLECTIOR'S ASSOCIATION					

SLIGHT INCREASE FROM PREVIOUS BUDGET. THIS ACCOUNT IS
USED FOR VARIOUS SUBSCRIPTIONS TO PUBLICATIONS, AND
DUES TO PROFESSIONAL ORGANIZATIONS.

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3600 62214 - BOOKS,MAPS,REFERENCE PUBLIC					1,250.00 *
CAAO MV PRICING		1.00	750.00		750.00
NADA PRICING GUIDE		1.00	.00		.00
NADA OLD CAR MANUAL		1.00	.00		.00
NADA MONTHLY		1.00	.00		.00
VALUATION GUIDE		1.00	.00		.00
TRUCK PRICING GUIDES & ONLINE ACCESS		1.00	500.00		500.00
OLDER TRUCK PRICING GUIDE		1.00	.00		.00
COUNTY DIRECTORIES		1.00	.00		.00
SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR SUBSCRIPTIONS TO MV PRICING GUIDES & ONLINE DATABASES.					
G3600 62215 - MILEAGE REIMBURSEMENT					1,500.00 *
		1.00	1,500.00		1,500.00
SAME AS PREVIOUS BUDGET. USED FOR MEETINGS, FIELD INSPECTIONS, APPOINTMENTS, ETC. AS REQUIRED.					
SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR TRAVEL TO/FROM VARIOUS MEETINGS, FIELD INSPECTIONS AND COURT APPEARANCES IN NEW BRITAIN FOR TAX APPEAL CASES, WHICH ALSO HAS PARKING FEES.					
G3600 62216 - PROFESSIONAL DEVELOP/TRAVEL					2,300.00 *
UCONN ANNUAL ASSESSORS SCHOOL		1.00	240.00		240.00
STATE AND COUNTY MEETINGS		1.00	120.00		120.00
CLERICAL WORKSHOPS		1.00	120.00		120.00
CAAO AND HAAO WORKSHOPS		1.00	100.00		100.00
SELECTED ASSESSMENT WORKSHOPS - CONTINUING EDUCATIONAL CONFERENCES		1.00	1,470.00		1,470.00
CCMA CLASSES FOR CERTIFICATION		1.00	250.00		250.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR VARIOUS EDUCATIONAL CONFERENCES AND WORKSHOPS, MANDATED C.E.U.					
G3600	62311 - OFFICE SUPPLIES				1,390.00 *
	LETTER SIZE FOLDERS (500)	1.00	60.00		90.00
	BOOK BINDERS	20.00	30.00		600.00
	MISC. OFFICE SUPPLIES - PADS, PENS, STAPLES, ETC	1.00	500.00		700.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR VARIOUS OFFICE SUPPLIES.					
G3600	62313 - PAPER (COPIER, DATA PROC)				500.00 *
	PAPER, ETC.	1.00	500.00		500.00
SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR SPECIAL PAPER FOR OUR ABSTRACTING OF GRAND LIST, REPORTS AND THE GRAND LIST. REGULAR PAPER IS FOR PRC'S, DATA MAILERS AND VAULT CARDS.					
G3600	62316 - COPIER/PRINT SUPPLIES, INK, TONR				1,200.00 *
	THIS ACCOUNT IS USED FOR TONER OUR COPY MACHINE.	1.00	1,200.00		1,200.00
SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR TONER FOR OUR COPIER, PRINTERS AND FAX MACHINE.					
G3600	63138 - CONTRACT SERVICES				17,450.00 *
	CONTRACT SERVICES	1.00	17,450.00		17,450.00
SLIGHT INCREASE FROM PREVIOUS BUDGET DUE TO INCREASES IN ANNUAL SERVICE CONTRACTS WITH VISION GOV'T SOLUTIONS AND AND QUALITY DATA MAINTENANCE SERVICE.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3600 63214 - ADVERTISING		1.00	270.00		270.00 *
ACCT. USED FOR LEGAL NOTICES. HTFD COURANT, JI, EH GAZETTE					
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR LEGAL NOTICES AS MANDATED BY STATE STATUTES.					
G3600 63221 - PRINTING & REPRODUCTION		1.00	720.00		1,350.00 *
PRE-PRINTED ENVELOPES		1.00	.00		720.00
MYLAR REPRODUCTION		1.00	240.00		.00
WINDOW ENVELOPES		1.00	300.00		240.00
REGULAR ENVELOPES		1.00	90.00		300.00
TOWN STATIONARY					90.00
SAME AS PREVIOUS BUDGET. USED FOR THE PURCHASE OF VARIOUS PRINTED FORMS AND ENVELOPES.					
G3600 63236 - OFFICE EQUIPMENT MAINT		1.00	500.00		500.00 *
THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT AS NEEDED.					
SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT AS NEEDED.					
G3600 63502 - PERS PROPERTY AUDITS		1.00	10,000.00		10,000.00 *
CHARLES B FELDMAN					10,000.00
SAME AS PREVIOUS BUDGET. USED TO CONTINUE OUR AUDIT PROGRAM OF SELECTED ACCOUNTS.					

TOTAL ASSESSOR

412,660.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3700	REVENUE & COLLECTIONS					
G3700	60110 - PERMANENT SERVICES		1.00	347,601.00		347,601.00 *
	SEE PERSONNEL SERVICES REPORT					347,601.00
	SEE PERSONAL SERVICES REPORT					
G3700	60121 - TEMPORARY SERVICES		1.00	6,500.00		6,500.00 *
	TEMPORARY SERVICES					6,500.00
	SAME AS PREVIOUS BUDGET THE ABOVE REQUEST IS FOR A CONTINUATION OF TEMPORARY SERVICES DURING PEAK COLLECTION PERIODS AS WELL AS HANDLING ADDRESS CORRECTIONS AND MAINTENANCE OF THE DATABASE FOR THE ALIAS TAX WARRANT PROCESS.					
G3700	60141 - OVERTIME		1.00	6,000.00		6,000.00 *
	OVERTIME					6,000.00
	SAME AS PREVIOUS BUDGET - JULY AND JANUARY ARE PEAK COLLECTION PERIODS. IN ORDER TO KEEP UP WITH THE COUNTER PAYMENTS, MAILED PAYMENTS AND BALANCING OF ALL RECEIVABLES ON A DAILY BASIS, IT IS SOME- TIME NECESSARY FOR STAFF TO SPEND ADDITIONAL HOURS PROCESS- ING MAIL, PAYMENTS REJECTED BY THE LOCK BOX AND PROBLEM ACCOUNTS THE SAME DAY, OR NO LATER THAN THE NEXT DAY. IT IS IMPERATIVE THAT WE KEEP CONTROL OF THE CASH FLOW AND MAKE DEPOSITS DAILY DURING THESE PERIODS; THEREBY MAKING THIS REVENUE AVAILABLE TO THE TOWN AS QUICKLY AS POSSIBLE.					
G3700	62213 - DUES & SUBSCRIPTIONS		1.00	565.00		600.00 *
	TAX COLLECTORS ASSOC. OF CT HARTFORD COUNTY TAX COLLECTORS ASSOC.					565.00
	NORTHEAST REGIONAL TAX COLLECTORS ASSOC.		1.00	.00		.00
	HARTFORD COUNTY TAX COLL. ASSOC.		1.00	35.00		35.00
	NORTHEAST REG. TAX COLL. ASSOC.		1.00	.00		.00
	VARIOUS SUBSCRIPTIONS		1.00	.00		.00
	CCMC'S					

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**
VENDOR QUANTITY UNIT COST 2018 RECOMMEND

 ADDITIONAL STAFF WILL BE REQUIRED TO BECOME ANNUAL
 MEMBERS TO CT TAX COLLECTORS, HARTFORD COUNTY AND
 NORTHEAST REGIONAL ASSOC.

G3700	62215 - MILEAGE REIMBURSEMENT	1.00	400.00	400.00 * 400.00
	MILEAGE REIMBURSEMENT TO INCREASE MORE STAFF WILL BE TRAVELING TO CLASSES			

 MORE STAFF WILL BE USING PERSONAL VEHICLES FOR
 TRAVELING TO CLASSES, MEETINGS AND SEMINARS.

G3700	62216 - PROFESSIONAL DEVELOP/TRAVEL	3.00	120.00	2,120.00 * 360.00
	MORE STAFF WILL BE ATTENDING VARIOUS TAX COLLECTOR MEETINGS, SEMINARS, CONFERENCES, CLASSES AND ROAD SHOWS. WILL BE SENDING MORE EMPLOYESS TO CLASSES FOR CERTIFICATION PURPOSES			
		6.00	40.00	240.00
	TAX COLL. ASSOC. OF CT ANNUAL MTG.	1.00	640.00	640.00
	C.C.M.C. COURSES COURSE	1.00	380.00	380.00
	ANNUAL SEMINAR TAX COLL. ASSOC	1.00	500.00	500.00
	ANNUAL SEMINAR NORTHEAST REGIONAL ASSOC.			

 ADDITIONAL PERSONNEL WILL BE ATTENDING VARIOUS TAX
 COLLECTORS' MEETINGS, SEMINARS AND COLLETION COURSES
 THAT PERTAIN TO CERTIFICATION MAINTENANCE.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3700 62311 - OFFICE SUPPLIES		1.00	2,500.00		2,500.00 *
VARIOUS OFFICE SUPPLIES					2,500.00

NO INCREASE FROM PREVIOUS BUDGET-THIS REPRESENTS
 VARIOUS OFFICE SUPPLIES INCLUDING THE COST FOR
 PURCHASING OF PAPER FOR PRINTERS.

G3700 62316 - COPIER/PRINT SUPPLIES,INK,TONR		1.00	1,200.00		1,200.00 *
VARIOUS OFFICE SUPPLIES AND TONER					1,200.00

SAME AS PREVIOUS BUDGET - THIS REPRESENTS TONER FOR
 THE COPIER, HP LASER PRINTER, VALIDATOR AND VARIOUS
 MACHINES IN THE OFFICE

G3700 63138 - CONTRACT SERVICES		1.00	25,000.00		25,000.00 *
CONTRACTED SERVICES - QDS					25,000.00
ANNUAL MAINTENANCE		1.00	.00		.00
DMV FEE		1.00	.00		.00

THIS REPRESENTS SOFTWARE SUPPORT, ANNUAL FEES FOR
 LEASED EQUIPMENT, ON LINE SERVICES, COPIER CONTRACTS
 AND OTHER VARIOUS SERVICES

G3700 63214 - ADVERTISING		1.00	1,400.00		1,400.00 *
HARTFORD COURANT 6 TIMES A YEAR					1,400.00
EAST HARTFORD GAZETTE 2 TIMES A YEAR					

DECREASE FROM PREVIOUS BUDGET - STATUTE REQUIRES LEGAL
 ADS AND VARIOUS DISPLAY ADS. EACH JULY AND JANUARY
 THREE LEGAL ADS MUST BE PRINTED IN LOCAL NEWSPAPER EACH
 COLLECTION PERIOD. DISPLAY ADS RUN IN DECEMBER TO
 ALERT TAXPAYERS ABOUT THE SECOND INSTALLMENT DUE.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3700 63221 - PRINTING & REPRODUCTION					24,875.00 *
PARKING TICKETS-11,000		1.00	.00		.00
PARKING TKT. APPEAL FORMS		1.00	.00		.00
SCREEN PRINT FORMS 10,000		1.00	.00		.00
LASER PRINTED DELINQUENT NOTICES		1.00	.00		.00
TAX BILLS W/SCAN/BAR CODING PRINTING, ENVELOPES, RATE BOOKSS, DUPLICATE BILLS, PARKING TICKETS, APPEALS		1.00	24,875.00		24,875.00
50,000 STD. WIN. ENVELOPES		1.00	.00		.00
50,000 BOOMERANG ENVELOPES		1.00	.00		.00
45,000 #9 RETURN		1.00	.00		.00
95,000 #10		1.00	.00		.00
DUPLICATE TAX BILLS 20,000		1.00	.00		.00
TRANSMITTALS 1500		1.00	.00		.00
RATE BOOKS AND PROCESSING		1.00	.00		.00
FINAL POSTED RATE BOOKS YE (PER QUOTE)		1.00	.00		.00
STATIONARY		1.00	.00		.00
		1.00	.00		.00
		1.00	.00		.00

THIS ACCOUNT IS USED FOR THE PRINTING OF NEW LASER BILLS WHICH WILL INCLUDE OCR SCANLINES AND POSTAL BARCODES WHICH WILL REDUCE MAILING EXPENSES. IT IS ALSO USED FOR THE PURCHASE OF VARIOUS PRINTED FORMS NECESSARY TO THE FINANCIAL OPERATIONS OF THIS DIVISION. ALL OF THE FORMS LISTED ARE AN INTEGRAL PART OF OUR COLLECTION OPERATION. INCLUDES PARKING TICKETS AND APPEAL FORMS, RATE BOOKS AND LASTLY, PRINTING OF MOTOR VEHICLE DEMAND NOTICES.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3700 63236 - OFFICE EQUIPMENT MAINT		1.00	.00		500.00 *
		1.00	250.00		250.00
ALARM SYSTEM					
COMPUTER HARDWARE AND SOFTWARE		1.00	250.00		250.00
TAX SYSTEM					

SAME AS PREVIOUS BUDGET - MAINTENANCE SERVICE ON
 VARIOUS EQUIPMENT

TOTAL REVENUE & COLLECTIONS

418,696.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3800 EMPLOYEE BENEFITS					
G3800 61210 - EMPLOYEE ASSIST PROGRAM		1.00	5,590.00		5,590.00 *
FUNDS FOR THE EMPLOYEE ASSISTANCE PROGRAM FOR ALL TOWN EMPLOYEES PRICE SET PER BID FLAT					5,590.00
G3800 61407 - WKR COMP STATE ASSESSMENTS		1.00	51,000.00		51,000.00 *
BASED ON PREVIOUS YEARS PAID CLAIMS- CLAIMS COSTS HIGHER THAN PERVIOUS YEARS					51,000.00
G3800 61430 - ONE PLAN PENSION CONTRIBUTION		1.00	13,423,684.00		13,423,684.00 *
Actuarial recommendation					13,423,684.00
FUNDING BASED ON ARC					
G3800 61434 - FICA EMPLOYER COST		1.00	1,550,000.00		1,550,000.00 *
FICA					1,550,000.00
FUNDING BASED ON 6.2% AND 1.45% OF CERTAIN WAGES					
G3800 61435 - DC PLAN EMPLOYER SHARE		1.00	200,000.00		200,000.00 *
The Town match will increase from 3% to 4% pending approval of the 2015 contract negotiation. Currently, 217 employees are covered by this plan. All new, non-public safety employees will enter this plan so more wages at 4% will be covered by this plan and accordingly, a larger DC contribution needs to be budgeted.					200,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3800 61436 - LONGEVITY		1.00	72,000.00		72,000.00 *
LONGEVITY					
G3800 61440 - STATE UNEMPLOYMENT		1.00	35,000.00		35,000.00 *
STATE UNEMPLOYMENT					
G3800 61456 - WORKERS' COMPENSATION		1.00	1,231,000.00		1,231,000.00 *
WORKERS' COMPENSATION					
PROJECTED COSTS					
G3800 61458 - GROUP LIFE		1.00	52,000.00		52,000.00 *
GROUP LIFE INSURANCE					
BASED ON BID					
G3800 61461 - MEDICAL RESERVE CONTRIBUTION		1.00	8,000,000.00		8,000,000.00 *
BLUE CROSS-SI					
HIGHER UTILIZATION AND MEDICAL INFLATION					
G3800 61466 - OPEB TRUST CONTRIBUTION		1.00	1,976,812.00		1,976,812.00 *
MEDICAL CLAIMS FOR RETIREES					
G3800 61482 - HEART AND HYPERTENSION		1.00	100,000.00		100,000.00 *
HEART & HYPERTENSION					
PROJECTED COSTS					

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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3800 61485 - DEFERRED COMPENSATION		1.00	170,000.00		170,000.00 *
This account provides a funding source for the town 8.5% match for non-union employees including all directors and some classified employees like Police Deputy Chiefs and Fire Assitant Chiefs					
G3800 61487 - ADMINISTRATIVE FEES		1.00	51,706.00		51,706.00 *
BASED ON BID EXTENSION 3%INC.					
G3800 63130 - PHYSICIAN MEDICAL SERVICES		1.00	100.00		100.00 *
PRE-EMPLOYMENT FUNCTIONAL CAPACITY TESTS FOR NEW EMPLOYEES.					
BASED ON TWO NEW EMPLOYEES.					
G3800 63499 - RESERVE FOR SEVERANCE		1.00	500,000.00		500,000.00 *
As changes are negotiated into both labor and pension contracts, long-time employees are retiring at an increasing rate as they they are eligible and to comply with the terms of their collectively bargained agreements, these funds need to be budgeted.					

TOTAL EMPLOYEE BENEFITS

27,418,892.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G3900 RISK MANAGEMENT

VENDOR QUANTITY UNIT COST 2018 RECOMMEND

G3900	60110 - PERMANENT SERVICES	1.00	92,119.00	92,119.00 *
	SEE PERSONNEL SERVICES REPORT			92,119.00

SEE PERSONAL SERVICES REPORT.

G3900	61408 - A/L G/L CLAIMS AND ADMIN	1.00	200,000.00	200,000.00 *
				200,000.00

BASED ON PROJECTED CLAIM COSTS

G3900	61450 - INSURANCE PREMIUM	1.00	649,488.00	649,488.00 *
	INSURANCE PREMIUMS EXPECTED TO RISE APPROX 7% TOWN SHARE			649,488.00

G3900	61480 - INSUR RETRO/DEDUCTIBLES	1.00	100,000.00	100,000.00 *
	PROJECTED INSURANCE DEDUCTIBLES			100,000.00

G3900	62213 - DUES & SUBSCRIPTIONS	1.00	300.00	300.00 *
	THIS IS FOR ANNUAL DUES FOR CPCU, CRM PRIMA			300.00

G3900	62216 - PROFESSIONAL DEVELOP/TRAVEL	1.00	1,000.00	1,000.00 *
	LOCAL PRIMA, CPCU AND MISC SEMINARS			1,000.00
	MISC. EMPLOYEE TRAINING			

THIS ACCOUNT IS FOR RISK MANAGEMENT TRAVEL AND TRAINING

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G3900 62311 - OFFICE SUPPLIES		1.00	100.00		100.00 *
FOR GENERAL OFFICE SUPPLIES					100.00
G3900 63133 - PROFESSIONAL SERVICES		1.00	21,000.00		21,000.00 *
FOR RISK MANAGEMENT AGENCY SERVICES-LOSSCONTROL, INS. PLACEMENT, ETC.					21,000.00
G3900 63221 - PRINTING & REPRODUCTION		1.00	250.00		250.00 *
ANNUAL RENEWAL FOR SAFETY POSTERS					250.00

TOTAL RISK MANAGEMENT 1,064,257.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G4100 DEVELOP ADMINISTRATION					
G4100 60110 - PERMANENT SERVICES		1.00	247,847.00	247,847.00	247,847.00 *
SEE PERSONNEL SERVICES REPORT					
G4100 62213 - DUES & SUBSCRIPTIONS		1.00	240.00	240.00	340.00 *
JOURNAL INQUIRER		1.00	.00	.00	
NE REAL ESTATE JOURNAL		1.00	.00	.00	
HARTFORD BUSINESS JOURNAL		1.00	100.00	100.00	
MISCELLANEOUS OTHER		1.00	.00	.00	
N/A					
G4100 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	100.00	100.00	100.00 *
PURCHASE OF REFERENCE MATERIALS FOR DEPARTMENT LIBRARY					
G4100 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	300.00	300.00	1,300.00 *
NEDA CONFERENCE/WORKSHOPS		1.00	300.00	300.00	
APA CONFERENCE/METRO HTFD, MEETINGS		1.00	400.00	400.00	
CHAMBER OF COMMERCE MEETINGS		1.00	300.00	300.00	
TRAVEL EXPENSES (MILEAGE)		1.00	.00	.00	
DIRECTED REDUCTION SEE NI					
G4100 62311 - OFFICE SUPPLIES		1.00	900.00	900.00	900.00 *
VARIOUS OFFICE SUPPLIES (PAPER,ENVELOPES,PENS, PENCILS, ETC.)					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G4100 63138 - CONTRACTUAL SERVICES		1.00	8,000.00		8,000.00 *
PROFESSIONAL SERVICES FOR APPRAISALS, SITE EVALUATIONS PRINT ADVERTISING.					8,000.00
G4100 63221 - PRINTING & REPRODUCTION		1.00	200.00		200.00 *
REPRODUCTION OF MISC. MAPS,REPORTS, PHOTOS FOR REPORTS, PROPOSALS, ETC.					200.00
G4100 63236 - OFFICE EQUIPMENT MAINT		1.00	2,000.00		2,000.00 *
\$1500 COPIER, \$250 TONER, \$250 REPAIR OF TIMECLOCK AND OTHER OFFICE EQUIPMENT					2,000.00

TOTAL DEVELOP ADMINISTRATION

260,687.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5203	POLICE ADMINISTRATION					
G5203	60110 - PERMANENT SERVICES		1.00	10,102,711.00	10,102,711.00	10,102,711.00 *
	SEE PERSONNEL SERVICES REPORT					

THE ADMINISTRATIVE BUREAU MANAGES ALL SALARY ACCOUNTS AND INCLUDES ALL REGULAR PAYROLL SERVICES FOR SWORN PERSONNEL. IN PREVIOUS YEARS SALARIES WERE DIVIDED AMONG OPERATIONS INVESTIGATIONS AND ADMINISTRATION. BECAUSE OF PERSONNEL TRANSFERS AMONG DIVISIONS TRACKING WAS DIFFICULT. HAVING ALL SALARIES IN THIS ACCOUNT SIMPLIFIES POLICE DEPARTMENT SALARY TRACKING AND GIVES A BETTER PICTURE OF TOTAL PAYROLL EXPENDITURES.

G5203	60121 - TEMPORARY SERVICES		1.00	50,000.00	50,000.00	50,000.00 *
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THE TEMPORARY SERVICES ACCOUNT PROVIDES FOR THE HOURLY WAGES OF PART-TIME EMPLOYEES WHO PROVIDE CLERICAL ASSISTANCE TO THE DEPARTMENT, MONIES FOR THE PART-TIME ANIMAL CONTROL OFFICERS, SALAIRES FOR ACCREDITATION PERSONNEL, AND ADMINISTRATIVE RESOURCES.

G5203	60141 - OVERTIME		1.00	1,000,000.00	1,000,000.00	1,000,000.00 *
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SIMILAR TO THE CONSOLIDATION OF OUR SALARY ACCOUNTS, THE CHANGE IN THIS ACCOUNT IS SIMPLY A TRANSFER OF FUNDS FROM THE FORMER OPERATIONS OVERTIME. OPERATIONS OVERTIME IS LARGELY BASED ON CONTRACTUAL OBLIGATIONS AND A NEED TO FILL STAFFING SHORTAGES. IT IS ALSO THE RESULT OF CONTINUATIONS OF SHIFTS TO COMPLETE INVESTIGATIONS, EMERGENCIES AND COURT PAY. THIS ACCOUNT PAYS THE OVERTIME FOR WHAT IS TRADITIONALLY KNOWN AS 'PATROL' COVERAGE IN CASE THERE ARE VACANCIES BELOW MINIMUMS CAUSED BY SICKNESS, VACATIONS OR OTHER APPROVED LEAVES. IT INCLUDES ROUTINE PATROL, ENHANCED TRAFFIC ENFORCEMENT AND DIRECTED PATROL TO ADDRESS SPECIFIC PROBLEM SPOTS.

G5203	60144 - OVERTIME-SPEC EVENTS		1.00	54,750.00	54,750.00	54,750.00 *
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THIS ACCOUNT HAS MOVED FROM OPERATIONS TO INSURE THAT ALL SALARY ACCOUNTS ARE IN ONE PLACE. IT PAYS FOR POLICE SERVICES FOR SPECIAL EVENTS THAT ARE TOWN RELATED OR SPONSORED SUCH AS RIVERFEST AND NUMEROUS RIVERFRONT RECAPTURE EVENTS MEMORIAL DAY

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5203	60146 - OVERTIME-K9 ACTIVITIES	1.00	10,000.00		10,000.00 *
					10,000.00

FUNDS ARE REQUESTED FOR THE CONTRACTUALLY REQUIRED PAYMENT OF OVERTIME FOR K-9 OFFICERS PERFORMING A VARIETY OF ENHANCED FUNCTIONS. THESE INCLUDE K-9 BUILDING SEARCHES, TRACKS OF SUSPECTS, DEMONSTRATIONS AND ASSISTING OTHER AGENCIES. FUNDS ALSO COVER OUR PATROL BOMB AND WEAPONS DETECTING K-9.

G5203	60147 - OVERTIME-REGIONAL SUPPORT	1.00	12,500.00		12,500.00 *
		7,500.00	.00		12,500.00
					.00

FUNDS ARE REQUESTED FOR CONTRACTUALLY REQUIRED PAYMENT OF OVERTIME FOR OFFICERS ASSIGNED TO THE REGIONAL SUPPORT TEAMS: DIVE TEAM HARTFORD BOMB SQUAD TEMPORARY TASK FORCES

G5203	60148 - HOLIDAYS	1.00	617,450.00		617,450.00 *
					617,450.00

THE HOLIDAY PAY ACCOUNT PROVIDES FOR THE PAYMENT OF A LUMP SUM EQUIVALENT TO SEVEN (7%) OF THE EMPLOYEES BASE SALARY AS HOLIDAY COMPENSATION. THIS LUMP SUM PAYMENT WILL BE BASED UPON THE RATES OF PAY IN EFFECT ON DECEMBER 1ST.

G5203	60149 - OVERTIME-SPECIAL PROGRAMS	1.00	27,375.00		27,375.00 *
					27,375.00

FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME FOR OFFICERS WHEN WORKING SPECIAL PROGRAM ACTIVITIES. SUCH PROGRAMS INCLUDE THE CITIZENS POLICE ACADEMY, YOUTH SPORTS ACTIVITIES, CHILD FINGERPRINTING, AND OTHER PROGRAMS.

G5203	60151 - OVERTIME - TRT	1.00	40,000.00		40,000.00 *
					40,000.00

FUNDS WILL BE USED FOR ALL ASSOCIATED TRAINING AND TEAM OVERTIME ACTIVATION FOR CRITICAL INCIDENTS/CALL-OUTS.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5203 60202 - OVERTIME MIS		1.00	10,000.00		10,000.00 *

FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME AND CALL BACKS FOR SYSTEM FAILURES AND SPECIAL PROJECTS FOR THE MIS UNIT.

G5203 60204 - ADMIN OVERTIME					15,000.00
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THE ADMINISTRATION OVERTIME ACCOUNT PROVIDES FOR PAYMENT OF CONTRACTUALLY REQUIRED OVERTIME WAGES TO THE ADMINISTRATIVE FUNCTIONS NOT COVERED BY ANY OTHER ACCOUNT. THIS MAY INCLUDE FUNCTIONS SUCH AS INTERNAL AFFAIRS, ADMINISTRATION OF TRAINING, COMMUNICATIONS, FLEET MANAGEMENT OR TECHNICAL SERVICES.

G5203 60205 - CID OVERTIME		1.00	100,000.00		100,000.00 *
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THE CRIMINAL INVESTIGATIONS OVERTIME ACCOUNT PROVIDES FUNDS TO MEET THE CONTRACTUAL OBLIGATION TO PAY OVERTIME TO DETECTIVES AND INVESTIGATORS WHO WORK IN EXCESS OF THEIR REGULAR WORK DAY. THIS COULD BE CAUSED BY CALL BACKS TO DUTY, MAJOR CASE INVESTIGATIONS, CONTINUING INVESTIGATIONS, COURT PAY AND OTHER UNANTICIPATED EVENTS.

G5203 60206 - OVERTIME TRAINING		1.00	116,400.00		116,400.00 *
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FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME FOR ALL DEPARTMENT PERSONNEL WHEN ATTENDING TRAINING WHICH EXTENDS BEYOND NORMAL WORK HOURS. THIS ACCOUNT INCLUDES COSTS THAT ARE ASSOCIATED WITH STATE MANDATED AND RECERTIFICATION PURPOSES AS WELL AS SPECIALIZED TRAINING FOR PERSONNEL ASSIGNED TO VARIOUS UNITS WITHIN THE DEPARTMENT.

G5203 60207 - OVERTIME RECORDS		1.00	.00		11,227.00 *
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FUNDS ARE REQUESTED FOR THE PAYMENT OF OVERTIME FOR THE PERSONNEL WORKING IN THE RECORDS SECTION. A SIGNIFICANT INCREASE IN DEMAND FROM THE PUBLIC FOR VARIOUS SERVICES AND STATE AND FEDERAL REPORTING REQUIREMENTS ARE SOME FACTORS CONTRIBUTING TO OVERTIME COSTS.

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5203 61220 - COLLEGE TUITION EXPENSE		1.00	15,000.00		15,000.00 *

THE COLLEGE TUITION EXPENSE ACCOUNT IS NECESSARY TO MEET A CONTRACTUAL OBLIGATION TO PROVIDE \$15,000 PER YEAR IN TUITION EXPENSE, FOR DISTRIBUTION TO QUALIFIED MEMBERS OF THE POLICE UNION.

G5203 61364 - UNIFORMS		1.00	151,700.00		151,700.00 *
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THE DEPARTMENT HAS A CONTRACTUAL OBLIGATION TO PROVIDE EACH SWORN MEMBER WITH AN ANNUAL CLOTHING ALLOWANCE OF \$550. UNIFORMED PERSONNEL ARE PERMITTED TO PURCHASE UNIFORM ITEMS ON A VOUCHER BASIS FROM A VENDOR SELECTED EACH FISCAL YEAR THROUGH COMPETITIVE BID. PLAINSCLOTHES PERSONNEL ARE ISSUED CHECKS FOR THE STIPULATED AMOUNT EACH JULY. OFFICERS TRANSFERRED FROM UNIFORM TO PLAINCLOTHES DUTIES ARE ISSUED THE BALANCE OF THEIR UNIFORM ALLOWANCE IN A CHECK AT THE TIME OF THEIR TRANSFER. THE UNIFORM ACCOUNT IS THE SOURCE FOR FUNDS USED TO PROVIDE EACH NEWLY HIRED RECRUIT OFFICER WITH HIS INITIAL ISSUE OF UNIFORM AND EQUIPMENT ITEMS. THIS IS AN EXPENDITURE OF APPROXIMATELY \$3,000 PER RECRUIT OFFICER. AN ADDITIONAL \$250 UNIFORM SUPPLEMENTAL CHECK PER SWORN OFFICER IS NOW INCLUDED WITHIN THIS BUDGET ACCOUNT. UNIFORMS FOR SPECIALIZED UNITS WITHIN THE POLICE DEPARTMENT ALSO ARE TAKEN OUT OF THIS ACCOUNT. NEGOTIATIONS ARE ONGOING TO FIND VENDORS THAT CAN PROVIDE THE MOST COMPETITIVE PRICES

G5203 61480 - INSUR RETRO/DEDUCTIBLES		1.00	5,000.00		5,000.00 *
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INSURANCE DEDUCTIBLE FOR MOTOR VEHICLE ACCIDENTS. ANTICIPATE 5 @ \$1,000 - DEDUCTABLE FOR EACH AT FAULT ACCIDENT.

G5203 62213 - DUES & SUBSCRIPTIONS		1.00	3,500.00		3,500.00 *
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THE DUES & SUBSCRIPTIONS ACCOUNT IS USED TO PROVIDE FOR THE ANNUAL MEMBERSHIP DUES TO PROFESSIONAL ORGANIZATIONS FOR KEY PERSONNEL, SUBSCRIPTIONS TO LAW ENFORCEMENT AND LEGAL PUBLICATIONS AND PERIODICALS FOR USE BY DEPARTMENT MEMBERS, ETC.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5203 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	2,000.00		2,000.00 *

STATE STATUTE BOOKS FOR USE BY DEPARTMENT PERSONNEL AND MISCELLANEOUS BOOKS REQUIRED FOR DEPARTMENT OPERATIONS. Update Needed.

G5203 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	.00		2,500.00 *
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FUNDS ARE REQUESTED FOR THE COSTS ASSOCIATED WITH THE ATTENDANCE OF THE CHIEF OF POLICE AT VARIOUS EDUCATIONAL AND PROFESSIONAL MEETINGS. THIS ACCOUNT PAYS FOR TRAVEL COSTS, MEALS, TOLLS, AND SEMINAR OR CONFERENCE FEES.

G5203 62218 - PETTY CASH		1.00	1,500.00		1,500.00 *
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PETTY CASH FOR MINOR EXPENSES RELATED TO POLICE DEPARTMENT ACTIVITIES.

G5203 62219 - EDUCATION & TRAINING		1.00	60,000.00		60,000.00 *
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THE EDUCATION & TRAINING ACCOUNT IS THE SOLE SOURCE OF FUNDS FOR THE ENTIRE DEPARTMENT'S TRAINING COSTS. ALL TRAINING COSTS HAVE BEEN INCORPORATED INTO THIS ONE ACCOUNT. REGISTRATION FEES, TRAVEL COSTS, PER DIEM FEES, TRAINING MATERIALS, INSTRUCTOR FEES, AND OTHER COSTS ARE FUNDED THROUGH THIS ACCOUNT. THIS INCLUDES ALL TRAINING OF SPECIAL UNITS INCLUDING THE TACTICAL RESPONSE TEAM.

G5203 62277 - CARE/FEEDING PRISONERS		1.00	7,500.00		7,500.00 *
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FUNDS ARE REQUESTED FOR THE CARE AND FEEDING OF PRISONERS WHICH INCLUDES, BUT IS NOT LIMITED TO THE FOLLOWING: FEEDING, MEDICAL CARE, AND OTHER RELATED SUPPLIES FOR THE PRISONERS HOUSED WAITING FOR COURT PRESENTMENT. AN INCREASE IN ARREST NUMBERS AS WELL AS AN INCREASE IN THE HOUSING OF PRISONERS ARRESTED FOR SERIOUS OFFENSES REQUIRES ADDITIONAL EXPENSE FOR CARE, MAINTENANCE AND FEEDING.

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5203 62278 - CARE STRAY DOGS/ANIMALS		1.00	30,000.00		30,000.00 *

FUNDS TO PROVIDE FOR THE CARE OF STRAY OR INJURED ANIMALS AND TO PROVIDE FOR THE EMERGENCY CARE OF SICK OR INJURED ANIMALS. WE PARTICIPATE IN THE TOWN'S REGIONAL ANIMAL CONTROL [TRACS] HOUSED IN SOUTH WINDSOR. NO INCREASE IS ANTICIPATED AT THIS TIME.

G5203 62311 - OFFICE SUPPLIES		1.00	.00		12,500.00 *
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FUNDS NECESSARY FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE ADMINISTRATIVE BUREAU INCLUDING COSTS PREVIOUSLY ASSOCIATED WITH THE RECORDS SECTION.

G5203 62313 - PAPER (COPIER, DATA PROC)		1.00	5,000.00		5,000.00 *
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PAPER FOR FIVE (5) DEPARTMENT COPIERS AND POLICE DEPARTMENT PRINTERS AND FAX MACHINES.

G5203 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	21,000.00		21,000.00 *
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New amount increase reflects actual costs which include monies from the IT budget. Moving forward IT will not be providing monies for PD toner.

COPIER AND FAX SUPPLIES AS NEEDED. THERE HAS BEEN AN INCREASING TREND OF ESCALATING PRINT CARTRIDGE COSTS. THE DEPARTMENT HAS BEEN FORCED TO REDUCE PRINTING AND TO REDUCE THE NUMBER OF LOCAL PRINTERS TO MAINTAIN A BALANCED BUDGET.

G5203 62321 - GASOLINE AND FUEL		1.00	204,921.00		204,921.00 *
90,000 Gallons @\$2.2769					204,921.00

PRICING FOR GASOLINE THIS FISCAL YEAR WAS SUPPLIED BY THE PURCHASING DEPARTMENT. QUOTED WAS 2.2769 DOLLARS PER GALLON. FUEL USE IS ESTIMATED AT 7800 GALLONS/MONTH OR 93600 GALLONS/YEAR.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5203 62332 - POLICE SUPPLIES		1.00	4,000.00		4,000.00 *

THE ADMINISTRATIVE POLICE SUPPLIES ACCOUNT PROVIDES FOR THE REFILLING, REPAIR AND REPLACEMENT OF ALL DEPARTMENT FIRE EXTINGUISHERS, MISCELLANEOUS SUPPLIES, FLARES, AND OTHER MAINTENANCE SUPPLIES. THE ACCOUNT ALSO PERMITS THE PURCHASE OF BATTERIES AND ASSORTED MAINTENANCE SUPPLIES.

G5203 62346 - CLEANING SUPPLIES		1.00	250.00		250.00 *
					250.00

FUNDS ARE REQUESTED TO PROVIDE FOR MISCELLANEOUS SUPPLIES RELATING TO THE ANIMAL CONTROL OFFICER FUNCTION.

G5203 62349 - COMPUTER TAPES, DISKS,SOFTWR		1.00	1,000.00		1,000.00 *
					1,000.00

MISCELLANEOUS MINOR COMPUTER SOFTWARE EXPENSES.

G5203 63138 - CONTRACTUAL SERVICES		1.00	21,000.00		21,000.00 *
					21,000.00

FUNDS ARE REQUESTED FOR VARIOUS CONTRACTUAL SERVICES NOT IDENTIFIED ELSEWHERE IN THE BUDGET. SPECIFICALLY, FUNDS FOR INFORMATION TECHNOLOGY RESOURCES, VEHICLE INSPECTION FOR SERIOUS ACCIDENTS, EXTERMINATION SERVICES, RABIES VACCINE FOR ACO, TRANSCRIPTION SERVICES, TRANSLATION SERVICES, EXTERIOR CAMERA MAINTENANCE, GYM EQUIPMENT MAINTENANCE.

G5203 63214 - ADVERTISING		1.00	5,500.00		5,500.00 *
					5,500.00

THE DEPARTMENT IS REQUIRED TO ADVERTISE IN LOCAL NEWSPAPERS THE RECOVERY OF LOST PROPERTY OF UNUSUAL VALUE, AS WELL AS TO GIVE NOTICE OF PUBLIC AUCTIONS AND SALES OF RECOVERED PROPERTY. THE ADVERTISING ACCOUNT PROVIDES THE MONEY NECESSARY TO PAY FOR THESE ADVERTISEMENTS. ADVERTISING COSTS ASSOCIATED WITH THE ANIMAL CONTROL OFFICER ACTIVITIES ARE ALSO INCLUDED WITHIN THIS ACCOUNT.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5203 63221 - PRINTING & REPRODUCTION		1.00	8,000.00		8,000.00 *

THE PRINTING & REPRODUCING ACCOUNT PROVIDES FOR THE COMMERCIAL PRINTING OF DEPARTMENT FORMS AND PUBLICATIONS, INCLUDING REPORT FORMS, MEMOS, GENERAL ORDERS, ABANDONED VEHICLE STICKERS, PROPERTY TAGS, PAWN SHOP TICKETS, ETC.

G5203 63229 - VEHICLE REPAIR SERVICES		1.00	35,000.00		35,000.00 *
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THIS ACCOUNT PROVIDES FUNDS FOR THE MAINTENANCE AND REPAIR OF THE ENTIRE POLICE DEPARTMENT FLEET. REPAIR AND OR REPLACEMENT FOR A LARGE VARIETY OF ITEMS ARE INCLUDED IN THIS ACCOUNT. EXPENSES INCLUDE LIGHTS, SIREN, MODEMS, COMPUTER COMPONENTS, CAMERAS, RADAR, LASER, OTHER ASSORTED ACCESSORIES, DECALS, STICKERS, ANTENNAS, DETAILING OF FLEET. INCLUDED ARE COSTS RELATED TO ALL REPAIRED DAMAGE TO THE FLEET. INCLUDED IN THIS ACCOUNT ARE COSTS ASSOICATED WITH OUR MOTOR CYCLES AND MARINE UNIT.

G5203 63234 - LEASE/PURCHASE PAYMENTS-OTHER		1.00	12,000.00		15,000.00 *
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LEASE PAYMENTS FOR FIVE (5) DEPARTMENT COPIERS AND FAX MACHINES.

G5203 63235 - TOWING SERVICES		1.00	1,500.00		1,500.00 *
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VEHICLES TOWED AT THE REQUEST OF THE DEPARTMENT WITH A CRIMINAL INVESTIGATION ARE INCLUDED IN THIS ACCOUNT. POLICE DEPARTMENT VEHICLE TOWS ARE ALSO INCLUDED IN THIS ACCOUNT.

G5203 63236 - OFFICE EQUIPMENT MAINT		1.00	.00		3,250.00 *
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ARREST AND BOOKING LIVE SCAN FINGERPRINT CAPTURE SYSTEM. OTHER OFFICE EQUIPMENT AS NEEDED.

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**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5203 63309 - SPECIAL PROGRAMS		1.00	4,716.00		4,716.00 *
FUNDS ARE REQUESTED FOR THE VARIOUS COSTS ASSOCIATED WITH THE SPECIAL PROGRAMS ACCOUNT. THESE PROGRAMS INCLUDE YOUTH ACTIVITIES. CITIZENS POLICE ACADEMY AWARD CEREMONY PROMOTIONAL ITEMS					
G5203 63311 - ACCREDITATION		1.00	15,000.00		15,000.00 *
FUNDS WILL BE USED TO PAY ANNUAL COST ASSOCIATED WITH ACCREDITATION REQUIREMENTS. COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES (CALEA).					
G5203 63348 - RADIO REPAIR		1.00	7,500.00		7,500.00 *
THE RADIO REPAIR ACCOUNT PROVIDES THE MONEY NECESSARY TO MAINTAIN THE TWO-WAY RADIOS IN THE POLICE DEPARTMENT'S SYSTEM, AND OTHER ASSOCIATED RADIO EQUIPMENT REPAIRS.					
G5203 63349 - RADIO PARTS		1.00	.00		5,000.00 *
THE RADIO PARTS ACCOUNT PROVIDES FOR THE PURCHASE OF CONSUMABLE RADIO SUPPLIES, SUCH AS PORTABLE RADIO BATTERIES, REPLACEMENT PORTABLE RADIO ANTENNAS, MOBILE RADIO COMPONENT PARTS, AND PERSONAL COMMUNICATION DEVICE COMPONENTS.					
G5203 63363 - CLEANING/LAUNDRY SERVICES		1.00	3,500.00		3,500.00 *
FUNDS FOR PRISONER BLANKET CLEANING AND MISCELLANEOUS DEPARTMENT CLEANING.					
G5203 63365 - UNIFORM CLEANING		1.00	31,250.00		31,250.00 *
THE EXISTING POLICE LABOR AGREEMENT REQUIRES THAT EACH SWORN MEMBER OF THE DEPARTMENT BE PROVIDED WITH A CASH CLEANING ALLOWANCE IN THE AMOUNT OF \$250. ADDITIONALLY, THE DEPARTMENT IS RESPONSIBLE FOR REPAIRING OR REPLACING ANY UNIFORM OR PERSONAL ITEMS TO A MAXIMUM OF \$300 PER INCIDENT. THIS ACCOUNT PROVIDES					

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 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
		THE FUNDS NECESSARY TO ISSUE A \$250 CHECK TO EACH SWORN MEMBER, AND ADDITIONAL FUNDS NECESSARY FOR THE REPAIR OR REPLACEMENT OF ITEMS AS REQUIRED.				
G5203	63443 - EUTHANASIA FEES		1.00	1,000.00		1,000.00 *
						1,000.00
		FUNDS FOR THE EUTHANASIA OF STRAY DOGS/ANIMALS.				
G5203	63600 - MATCHING EXPENSES		1.00	3,000.00		3,000.00 *
						3,000.00
		FUNDS ARE REQUESTED FOR THE LOCAL CASH MATCH REQUIRED BY GRANTS THE DEPARTMENT APPLIES FOR AND RECEIVES. THESE GRANTS INCLUDE: STATE OF CONNECTICUT DEPARTMENT OF TRANSPORTATION EQUIPMENT AND D.U.I. GRANTS. SOME WELLNESS PROGRAMS IN COORDINATION WITH RISK MANAGER SOME GRANTS REQUIRE A LOCAL MATCH, THIS ACCOUNT SATISFIES THIS REQUIREMENT				
G5203	63601 - RETIREMENT COMP TIME LIABILITY		1.00	.00		40,000.00 *
						40,000.00
		FUNDS ARE REQUESTED FOR THE PAYMENT OF SALARIES IN THE FORM OF ACCRUED COMPENSATORY HOURS TO EMPLOYEES WHO ARE RETIRING AND THESE COSTS ARE A PORTION OF THEIR FINAL RETIREMENT BENEFIT.				
G5203	64515 - PROTECTIVE SAFETY EQPT(POLICE)		1.00	46,500.00		46,500.00 *
						46,500.00
	\$6,500.00 Added to fiscal year 2018 to purchase 8 Helmets and 8 Shields for K-9 Officers and Traffic Officers.					
		FUNDS ARE REQUESTED FOR ALL PROTECTIVE SAFETY EQUIPMENT FOR THE ENTIRE POLICE DEPARTMENT. EQUIPMENT AND SUPPLIES FOR ALL FIREARMS AND LESS LETHAL DEVICES ARE INCLUDED. THE IN-DOOR FIRING RANGE AND RELATED SUPPLIES AND EQUIPMENT. SPECIALIZED WEAPONS AND THEIR AMMUNITION AND SUPPLIES. TASERS, RIFLES, LESS LETHAL LAUNCHER, AND RANGE EXPENSES.				

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ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5203 64519 - PROTECTIVE SAFETY EQUIP (TRT)		1.00	15,000.00		15,000.00 *

FUNDS WILL BE USED TO PURCHASE EQUIPMENT FOR THE
 TACTICAL RESPONSE TEAM (TRT)

G5203 64600 - OFFICE FURNITURE		1.00	5,000.00		5,000.00 *
OFFICE FURNITURE					5,000.00

THE FUNDING REQUEST IS FOR THE PURCHASE OF REPLACEMENT
 OFFICE FURNITURE AND EQUIPMENT FOR ALL SECTIONS WITHIN
 THE POLICE DEPARTMENT.

G5203 65212 - TELEPHONE		1.00	.00		87,500.00 *
					87,500.00

AT&T MONTHLY TELEPHONE COSTS FOR PSC FIXED PHONES;
 VERIZON PERSONAL COMMUNICATIONS AND CELLULAR DEVICES
 AND CABLE TV SERVICES. APPROX \$300 MONTHLY COST FOR
 DIRECT LINES TO ALL FIREHOUSES.

TOTAL POLICE ADMINISTRATION

13,049,000.00

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**ACCOUNTS FOR:
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G5204 OPERATIONS

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5204	62213 - DUES & SUBSCRIPTIONS					750.00 *
			1.00	750.00		750.00
	THIS ACCOUNT PROVIDES FUNDS FOR DUES TO PROFESSIONAL ORGANIZATIONS AND NECESSARY SUPPORT PUBLICATIONS, TECHNICAL MANUALS FOR THE BUREAU.. ALSO, PERIODICALS WHICH PROVIDE INFORMATION ON FEDERAL, STATE, AND FOUNDATION GRANT FUNDING OPPORTUNITIES WILL BE PURCHASED					
G5204	62332 - POLICE SUPPLIES					7,500.00 *
			1.00	7,500.00		7,500.00
	THE PATROL SAFETY SUPPLIES ACCOUNT PROVIDES CONSUMABLE SUPPLIES REQUIRED TO OPERATE THE DIVISION, SUCH AS FLARES, FLASHLIGHT BATTERIES, BLANKETS, MISCELLANEOUS SUPPLIES, NOTABLE COST AREAS IN THIS ACCOUNT INCLUDE: LATEX GLOVES, FLASHLIGHT BATTERIES, MASKS, FLARES, AND SUPPLIES TO MEET OSHA REQUIREMENTS.					
G5204	62333 - K-9 EXPENSE					20,000.00 *
			1.00	20,000.00		20,000.00
	FUNDS ARE REQUESTED FOR THE CARE AND FEEDING OF THE POLICE K-9'S. EXPENSES ARE FOR FEEDING, VETERINARY CARE, AND OTHER MISCELLANEOUS COSTS.					
G5204	62338 - TRAFFIC SUPPLIES					1,500.00 *
			1.00	500.00		1,500.00
	TRAFFIC RELATED SUPPLIES INCLUDE RADAR AND LASER REPAIRS, TRAFFIC CONES, OTHER SUPPLIES, INTOXIMETER SUPPLIES AND EQUIPMENT CERTIFICATIONS					
G5204	62350 - BICYCLE EXPENSE					4,000.00 *
			4,000.00	1.00		4,000.00
	FUNDS ARE REQUESTED FOR THE MAINTENANCE OF THE DEPARTMENT'S BICYCLE PROGRAM. THE DEPARTMENT HAS APPROXIMATELY 15 BIKES WHICH ARE USED AS A SUPPLEMENTAL RESOURCE FOR OPERATIONS. ABOUT 32 OFFICERS AND SUPERVISORS ARE ELIGIBLE TO USE THESE BIKES. ITEMS INCLUDE - NIGHT RIDER LIGHT SYSTEMS, REAR BAG AND RACK CHAIN CLEANERS, TIRE TUBES, CHAIN LUBE, DEGREASER, OTHER MISCELLANEOUS REPLACEMENT PARTS AND BICYCLE HELMETS.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5204 63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00 *

PRINTING AND REPRODUCING COSTS ASSOCIATED WITH THE
 NEIGHBORHOOD BLOCKWATCHES ARE CARRIED IN THIS ACCOUNT.
 DRUG EDUCATION AND SAFETY MATERIALS AND BROCHURES ARE
 SOME EXAMPLES OF ITEMS PURCHASED.

G5204 63302 - REGIONAL SUPPORT ACTIVITIES		1.00	5,000.00		5,000.00 *
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FUNDS ARE REQUESTED FOR EQUIPMENT, SUPPLIES, AND
 SPECIALITY ITEMS FOR THE PERSONNEL ASSIGNED TO
 SPECIALIZED REGIONAL UNITS.

TOTAL OPERATIONS

39,750.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5205	CRIMINAL INVESTIGATION				
G5205	62215 - MILEAGE REIMBURSEMENT	1.00	250.00	250.00	250.00 *
THIS ACCOUNT PROVIDES FUNDS FOR OUT OF TOWN TRAVEL EXPENSES TO CONDUCT DEPARTMENT INVESTIGATIONS FOR CRIMINAL INVESTIGATION PERSONNEL.					
G5205	62217 - INFO/EVIDENCE PURCHASE	1.00	12,500.00	5,000.00	5,000.00 *
CRIMINAL INVESTIGATIONS REQUIRE NUMEROUS TECHNIQUES TO OBTAIN INFORMATION TO PREPARE PROSECUTION. OFTEN OFFICERS ARE REQUIRED TO "BUY" INFORMATION FROM REGISTERED INFORMANTS ADDITIONALLY, OFFICERS BUY STOLEN PROPERTY OR BUY MERCHANDISE TO CONDUCT STING OPERATIONS.					
G5205	62334 - CRIMINAL INVEST SUPPLIES	1.00	.00	11,000.00	11,000.00 *
THE CRIMINAL INVESTIGATIONS SUPPLIES ACCOUNT IS USED TO FUND THE IDENTIFICATION UNIT OF THE POLICE DEPARTMENT. THE IDENTIFICATION UNIT IS RESPONSIBLE FOR THE DEPARTMENT'S EVIDENTIARY AND PHOTOGRAPHIC NEEDS WHICH INCLUDE CRIME SCENE PHOTOGRAPHY, MUG SHOTS, EVIDENCE PHOTOGRAPHS, AND SUPPLYING THE PATROL DIVISION WITH EQUIPMENT FOR NORMAL CRIME SCENES. THE I.D. UNIT IS ALSO RESPONSIBLE FOR PROCESSING MAJOR CRIME SCENES WHICH INCLUDE HOMICIDES, SUDDEN AND DRUG RELATED DEATHS, AND OTHER CRIMES OF VIOLENCE OR SIGNIFICANT MONETARY LOSS. COSTS FOR THE STORAGE OF EVIDENCE AND PROPERTY ARE INCLUDED IN THIS ACCOUNT. THIS ACCOUNT IS ALSO USED TO PURCHASE SUPPLIES THAT INSURE EVIDENTIARY PROCESSES ARE COMPATIBLE WITH THOSE AT THE STATE FORENSIC UNIT.					
G5205	63233 - OTHER EQPT REPAIR SVCS	1.00	800.00	800.00	800.00 *
FUNDS ARE REQUESTED FOR MAINTENANCE AND REPAIR OF DETECTIVE DIVISION EQUIPMENT SO THAT THIS EQUIPMENT MAY BE KEPT IN PROPER OPERATING CONDITION AND LIVE ITS FULL EXPECTED OPERATING LIFE.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5205 63242 - RENTAL VEHICLES		1.00	1,000.00		1,000.00 *
					1,000.00

FUNDS ARE REQUESTED FOR THE RENTAL OF VEHICLES FOR
 SPECIAL ACTIVITIES AND INVESTIGATIONS.

G5205 63252 - CRIMINAL INVEST TECHNOLOGY					8,000.00
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FUNDS WILL BE USED TO PAY FOR CLEAR, A WEB-BASED
 INVESTIGATIVE PLATFORM THAT ALLOWS DETECTIVES AND
 INVESTIGATORS TO EASILY ACCESS BILLIONS OF PUBLIC
 RECORDS AND ADDITIONAL INVESTIGATIVE CONTENT. SOME OF
 THE CONTENTS INCLUDE CELL PHONE DATA, UTILITY DATA,
 CREDIT REPORTING BUREAUS, REAL-TIME VEHICLE
 REGISTRATION, AND GLOBAL BUSINESS. IT WILL ALSO BE
 USED TO PAY AN ANNUAL FEE FOR PARTICIPATION IN THE
 REGIONAL CONNECTICUT CENTER FOR DIGITAL INVESTIGATIONS
 (CDI).

TOTAL CRIMINAL INVESTIGATION

26,050.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5316	FIRE ADMINISTRATION					
G5316	60110 - PERMANENT SERVICES		1.00	400,139.00	400,139.00	400,139.00 *
	SEE PERSONNEL SERVICES REPORT					
	THIS ACCOUNT PROVIDES THE SALARIES OF THE ADMINISTRATIVE STAFF: FIRE CHIEF, ASSISTANT FIRE CHIEF (2) ADMINISTRATIVE AIDE, AND AN ADMINISTRATIVE CLERK II					
G5316	60141 - OVERTIME		1.00	10,000.00	10,000.00	10,000.00 *
	Overtime for one Assistant Chief to support response to emergencies.					
	Overtime for one Assistant Fire Chief to support after-hours response to emergencies and critical events					
G5316	60148 - HOLIDAYS		1.00	8,250.00	8,250.00	8,250.00 *
	12 PAID HOLIDAYS					
	This account funds holiday for twelve (12) paid holidays for one Assistant Fire Chief					
G5316	61220 - COLLEGE TUITION EXPENSE		1.00	30,000.00	30,000.00	30,000.00 *
	TUITION REIMBURSEMENT					
	ACCOUNT FUNDS A CONTRACTUAL REQUIRMENT TO REMBURSE FIREFIGHTERS FOR ATTENDANCE IN FIRE EDUCATION PROGRAMS. THIS ACCOUNT COVERS BOTH COLLEGE LEVEL AND TECHNICAL CERTIFICATION PROGRAMS. EACH COURSE MUST BE APPROVED BY THE FIRE CHIEF.					
G5316	62213 - DUES & SUBSCRIPTIONS		1.00	3,500.00	3,500.00	3,500.00 *
	DUES AND SUBSRPTIONS FOR FIRE CHIEF AND DIVISION HEADS. INCLUDED ARE NATIONAL AND REGIONAL ASSOC					
	THIS ACCOUNT COVERS THE COST OF DUES FOR MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS. IT ALSO PAYS THE COST OF TECHNICAL, EDUCATIONAL, AND TRAINING PERIODICAL SUBSCRIPTIONS FOR ALL FIRE DEPT. DIVISIONS.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5316 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	3,400.00		3,400.00 *
TRAINING PUBLICATIONS AND REFE					3,400.00

THIS LINE ITEM MAINTAINS THE FIRE STATION LIBRARIES
 (5) WITH PROFESSIONAL TRAINING PUBLICATIONS AND
 REFERENCE MATERIALS.

G5316 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	4,500.00		4,500.00 *
CONFERENCES AND SEMINARS					4,500.00

THIS ACCOUNT PROVIDES FUNDING FOR THE CHIEF AND
 ASSISTANT CHIEFS TO ATTEND CONFERENCES AND SEMINARS IN
 ORDER TO ENSURE THE BEST QUALITY AND EFFECTIVE SERVICE
 TO THE COMMUNITY.

G5316 62311 - OFFICE SUPPLIES		1.00	4,000.00		4,000.00 *
OFFICE SUPPLIES					4,000.00

THIS LINE ITEM COVERS THE COST OF OFFICE SUPPLIES
 NECESSARY FOR THE DEPARTMENT'S FIVE (5) FIRE STATIONS
 AND THE FOLLOWING DIVISIONS: ADMINISTRATION, FIRE
 MARSHAL, EMS, TRAINING, FIRE ALARM APPARATUS
 MAINTENANCE AND EMERGENCY MANAGEMENT.

G5316 62314 - PHOT,REC,RADIO SUPPLIES,PARTS		1.00	750.00		750.00 *
PHOTO SUPPLIES, ETC.					750.00

THIS ACCOUNT IS USED FOR THE DEVELOPMENT OF PHOTOGRAPHS
 TAKEN DURING FIRE CAUSE AND ORIGIN INVESTIGATIONS AND
 OTHER DEPARTMENT OPERATIONS.

G5316 62316 - COPIER/PRINT SUPPLIES,INK,TONR		1.00	600.00		600.00 *
SUPPLIES FOR COPIERS					600.00

THIS LINE FUNDS TONER, INK, DEVELOPER, AND SUPPLIES FOR
 THE COPIER AT FIRE HEADQUARTERS AND THE COPIER FOR THE
 APPARATUS MAINTENANCE DIVISION

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5316 62346 - CLEANING SUPPLIES		1.00	9,000.00		9,000.00 *
CLEANING SUPPLIES					9,000.00

THIS ACCOUNT PROVIDES FOR THE PURCHASE OF CLEANING
 SUPPLIES NECESSARY TO MAINTAIN FOUR FIRE STATIONS AND
 THE APPARATUS REPAIR FACILITY.

G5316 63133 - PROFESSIONAL SERVICES		1.00	54,905.00		54,905.00 *
WELLNESS PHYSICALS, HEP B & C TESTING, HAZMAT PHYSICAL (FUNDS MOVED FROM HEALTH DEPT. BUDGET)					54,905.00

THIS ACCOUNT FUNDS CONTRACTUALLY MANDATED WELLNESS
 PHYSICALS, HEPATITS B AND C TESTING, AS WELL AS
 MANDATED ADDITIONAL BLOODWORK AND TESTING FOR HAZARDOUS
 MATERIALS TEAM MEMBERS. ADDITIONAL FUNDS ARE ALSO
 ALLOCATED FOR THE BEHAVIORAL HEALTH PROGRAM NEEDS. THIS
 FUND IS ALSO USED TO OFFSET COSTS RELATED TO
 PROMOTIONAL TESTING.

G5316 63159 - STAFF TRAINING		1.00	3,000.00		3,000.00 *
TRAINING COURSES					3,000.00

THIS ACCOUNT FUNDS THE COST OF PROVIDING TRAINING FOR
 THE FIRE CHIEF, ASSISTANT CHIEFS AND OTHER
 ADMINISTRATIVE STAFF.

G5316 63221 - PRINTING & REPRODUCTION		1.00	6,900.00		6,900.00 *
PRINTING SUPPLIES					6,900.00

This account funds the creation of various forms used
 by Apparatus Repair, Fire Marshal, and EMS Division. It
 also funds the printing of letterhead, business cards,
 and other items used to communicate with citizens. The
 account also funds the file of life medical information
 system used by citizens.

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5316 63236 - OFFICE EQUIPMENT MAINT		1.00	3,500.00		3,500.00 *
COPIER MAINTENANCE - CHIEF'S O					
THIS ACCOUNT FUNDS MAINTENANCE AGREEMENTS ON THE DEPARTMENT'S COMPUTER EQUIPMENT AND COPIERS FOR CHIEF'S OFFICE, FMO, AND APPARATUS/ALARM DIVISIONS.					
G5316 63489 - BUILDING MAINTENANCE		1.00	8,000.00		8,000.00 *
MAINTENANCE SUPPLIES FOR 4 FIRE STATIONS					
THIS ACCOUNT FUNDS REPLACEMENT ITEMS FOR DEPARTMENT BUILDINGS WHICH FALL OUTSIDE PUBLIC WORKS RESPONSIBILITY. THIS ALSO COVERS MAINTENANCE COSTS FOR THE BUILDING LOCATED AT THE RADIO TOWER SITE ON SUNSET RIDGE ROAD.					
G5316 64510 - GROUNDS MAINT EQPT (MOWERS,ETC		1.00	4,000.00		4,000.00 *
EQUIPMENT					
THIS ACCOUNT FUNDS THE PURCHASE OF SMALL TOOLS AND EQUIPMENT TO FACILITATE THE MAINTENANCE AND UPKEEP OF THE FIRE STATIONS					
G5316 64600 - OFFICE FURNITURE		1.00	8,500.00		8,500.00 *
CHAIRS, BEDS, ETC.					
THIS ACCOUNT FUNDS FURNITURE REPLACEMENT FOR EACH OF THE FIVE (5) FIRE STATIONS, FIRE ADMINISTRATION, FMO, THE EMS DIVISION,THE TRAINING DIVISION, THE APPARTUS MAINTENANCE DIVISION, THE FIRE ALARM DIVISION AND EMERGENCY MANAGEMENT. IT INCLUDES DESKS, CHAIRS, BOOK SHELVES, FILE CABINETS, AND TABLES.					
G5316 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE		1.00	2,000.00		2,000.00 *
MECH. EQPT.					

THIS ACCOUNT COVERS THE COSTS TO PURCHASE COPIERS, TYPEWRITERS, ETC. FOR THE ADMINISTRATIVE OFFICES AT THE PUBLIC SAFETY COMPLEX AND OTHER FIRE STATIONS.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G5316 65213 - COMMUNICATIONS

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	20,000.00		20,000.00 *
				20,000.00

THIS ACCOUNT FUNDS THE EVERBRIDGE 'REVERSE 911'
 COMMUNICATION SYSTEM. THIS SYSTEM PROVIDES THE ABILITY
 TO COMMUNICATE EMERGENCY AND NON-EMERGENCY INFORMATION
 TO THE CITIZENS.

TOTAL FIRE ADMINISTRATION

584,944.00

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ACCOUNTS FOR:
GENERAL FUND

G5317 FIRE SUPPRESSION

VENDOR QUANTITY UNIT COST 2018 RECOMMEND

G5317	60110 - PERMANENT SERVICES	1.00	8,655,682.00	8,655,682.00 *
	SEE PERSONNEL SERVICES REPORT			8,655,682.00

 SEE PERSONAL SERVICES REPORT. INCLUDES COST OF STAFF IN
 ALL LABOR GRADES WHEN THEY WORK IN A HIGHER CAPACITY.

G5317	60141 - OVERTIME	1.00	1,300,000.00	1,300,000.00 *
	OVERTIME			1,300,000.00

 THE SUPPRESSION DIVISION'S STAFFING LEVEL IS
 CONTRACTUALLY SET AT 26 FIREFIGHTERS ON DUTY AT ALL
 TIMES. OVERTIME IS USED TO FILL VACANCIES CAUSED BY THE
 USE OF VARIOUS TYPES OF LEAVE AND FOR EMERGENCY CALL
 BACK.

G5317	60148 - HOLIDAYS	1.00	560,000.00	560,000.00 *
	HOLIDAY PAY CALCULATED PER COLLECTIVE BARGAINING AGREEMENT			560,000.00

 THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF
 TWELVE (12) PAID HOLIDAYS FOR OPERATIONS DIVISION
 PERSONNEL

G5317	61364 - UNIFORMS	1.00	45,000.00	45,000.00 *
	UNIFORMS			45,000.00

 THIS ACCOUNT FUNDS ALL ITEMS IDENTIFIED IN THE
 DEPARTMENT UNIFORM POLICY WHICH INCLUDES, BUT IS NOT
 LIMITED TO, STATION WEAR, JACKETS, AND DRESS UNIFORMS.

G5317	62336 - FIRE FIGHTING SUPPLIES	1.00	12,500.00	12,500.00 *
	FIREFIGHTING SUPPLIES			12,500.00

 THIS ACCOUNT FUNDS REPLACEMENT OF CONSUMABLE SUPPLIES
 AND EQUIPMENT. THIS INCLUDES FOAM, FIRE EXTINGUISHER
 SERVICES, SMALL TOOLS AND OTHER ITEMS WITH KNOWN SHELF
 LIFE OR LOW DURATION OF USE..

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5317 63248 - HYDRANT MAINTENANCE		1.00	110,000.00		110,000.00 *
HYDRANTS MAINTAINED					110,000.00

 THIS ACCOUNT FUNDS THE ANNUAL MAINTENANCE FEE PAID TO
 THE M.D.C. FOR THE TOWN'S 1,060 PUBLIC FIRE HYDRANTS.

G5317 63363 - CLEANING/LAUNDRY SERVICES		1.00	15,000.00		15,000.00 *
LAUNDRY SERVICES					15,000.00

 THIS ACCOUNT FUNDS THE COST OF CLEANING AND TESTING
 PERSONAL PROTECTIVE EQUIPMENT. THIS INCLUDES DEEP
 CLEANING PRIOR TO REPAIR AND CLEANING WHEN CONTAMINATED
 BEYOND NORMAL SOILING. THIS LINE ALSO FUNDS THE COST OF
 CLEANING UNIFORMS AND STATION WEAR CONTAMINATED BY
 BLOOD BORNE PATHOGENS AND BODY FLUIDS.

G5317 64509 - FIREFIGHTING EQUIP(HOSE,ETC)		1.00	60,000.00		60,000.00 *
FIREFIGHTING EQUIPMENT					60,000.00

 THIS ACCOUNT FUNDS THE REPLACEMENT OF DURABLE
 (NON-CONSUMABLE)FIREFIGHTING AND RESCUE EQUIPMENT
 (HOSE, NOZZLES, FITTINGS, FORCIBLE ENTRY TOOLS, HURST
 RESCUE EQUIPMENT, ETC.).

G5317 64512 - PROT FIREFIGHTING GEAR		1.00	100,000.00		100,000.00 *
PROTECTIVE EQUIPMENT					100,000.00

 THIS ACCOUNT COVERS THE COST OF TURNOUT GEAR, S.C.B.A.
 FACE MASKS, HELMETS, BOOTS, GLOVES AND HOODS. THIS
 FUNDING AMOUNT PERMITS THE DEPARTMENT TO MAINTAIN A
 REPLACEMENT PROGRAM IN ACCORDANCE WITH NATIONAL
 CONSENSUS STANDARDS AND OSHA REQUIREMENTS

TOTAL FIRE SUPPRESSION
10,858,182.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5319	FIRE MARSHAL					
G5319	60110 - PERMANENT SERVICES		1.00	361,184.00		361,184.00 *
	SEE PERSONNEL SERVICES REPORT					361,184.00
	SEE PERSONAL SERVICES REPORT.					
G5319	60141 - OVERTIME		1.00	20,000.00		20,000.00 *
	OVERTIME					20,000.00
	THIS ACCOUNT FUNDS THE COST OF CALL BACKS FOR CODE COMPLIANCE, INVESTIGATIONS, HAZARDOUS CONDITIONS, HAZARDOUS MATERIALS INCIDENTS, FIRE CAUSE AND ORIGIN INVESTIGATIONS AND RESPONSE TO OPERATIONAL EMERGENCIES.					
G5319	60148 - HOLIDAYS		1.00	25,708.00		25,708.00 *
	HOLIDAY PAY					25,708.00
	THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR PERSONNEL ASSIGNED TO THE FIRE- MARSHAL'S DIVISION.					
G5319	62237 - FIRE PREVENTION MATERIALS		1.00	2,250.00		2,250.00 *
	JR. HELMETS, ETC.					2,250.00
	THESE MATERIALS ARE USED AS PART OF ONGOING PUBLIC FIRE EDUCATION PROGRAMS.					
	THIS ACCOUNT FUNDS MATERIALS SUCH AS JR. HELMETS, PROMOTIONAL ITEMS FOR FIRE PREVENTION ACTIVITIES AND PUBLIC FIRE EDUCATION					
G5319	62336 - INVESTIGATIVE SUPPLIES		1.00	2,000.00		2,000.00 *
	FIRE INVESTIGATION SUPPLIES					2,000.00
	THIS ACCOUNT FUNDS THE COST OF TOOLS USED DURING THE INVESTIGATION PROCESS AND PERSONNEL PROTECTIVE EQUIPMENT SPECIFIC TO INVESTIGATIONS.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G5319 63159 - STAFF TRAINING

STAFF TRAINING

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	2,000.00		2,000.00 *
				2,000.00

THIS ACCOUNT FUNDS THE COST OF PROVIDING THE TRAINING
 REQUIRED TO MAINTAIN CERTIFICATION AND IMPROVE
 INVESTIGATION SKILLS. THESE FUNDS ARE USED TO MEET THE
 STATE REQUIRED MANDATE OF 90 HOURS OF CONTINUING
 EDUCATION FOR CERTIFIED FIRE MARSHALS AND DEPUTY FIRE
 MARSHALS

TOTAL FIRE MARSHAL

413,142.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5320 FIRE APPAR MAINTENANCE					
G5320 60110 - PERMANENT SERVICES		1.00	169,498.00	169,498.00	169,498.00 *
SEE PERSONNEL SERVICES REPORT					
SEE PERSONAL SERVICES REPORT.					
G5320 60141 - OVERTIME		1.00	8,000.00	8,000.00	8,000.00 *
OVERTIME					
THIS ACCOUNT COVERS THE COST OF CALL BACKS FOR EMERGENCY REPAIRS TO APPARATUS AND EQUIPMENT AND FOR RESPONSE TO OPERATIONAL EMERGENCIES.					
G5320 60148 - HOLIDAYS		1.00	13,400.00	13,400.00	13,400.00 *
HOLIDAY PAY					
THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF TWELVE (12) PAID HOLIDAYS FOR PERSONNEL IN THE APPARATUS MAINTENANCE DIVISION					
G5320 62321 - GASOLINE AND FUEL		1.00	72,000.00	72,000.00	72,000.00 *
GAS AND FUEL					
2017-18 projected prices:					
Gas: \$2.27					
Diesel: 2.17					
THIS ACCOUNT FUNDS THE COST OF GAS AND DIESEL FUEL FOR ALL DEPARTMENT VEHICLES.					
G5320 62322 - TIRES		1.00	26,710.00	26,710.00	26,710.00 *
TIRES					
THIS ACCOUNT COVERS THE COST OF ALL REPAIRS AND/OR REPLACEMENT OF TIRES FOR ALL DEPARTMENT APPARATUS AND LIGHT FLEET VEHICLES.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5320 62323 - BATTERIES,OIL,LUBRICANTS		1.00	8,000.00		8,000.00 *
BATTERIES, MOTOR OIL AND LUBRI					8,000.00
THIS ACCOUNT FUNDS COST OF BATTERIES, MOTOR OIL AND LUBRICANTS USED TO MAINTAIN THE DEPARTMENT'S FLEET					
G5320 62324 - AUTO PARTS & ACCESSORIES		1.00	96,475.00		96,475.00 *
PARTS AND ACCESSORIES					96,475.00
THIS ACCOUNT FUNDS THE COST OF ALL PARTS AND ACCESSORIES TO REPAIR AND MAINTAIN THE DEPARTMENT'S FLEET OF FIRE APPARATUS AND LIGHT FLEET VEHICLES. IT ALSO SUPPORTS THE REPAIR OF SPECIALIZED FIREFIGHTING EQUIPMENT. THIS LINE ITEM ALSO SUPPORTS THE ONGOING PREVENTATIVE MAINTENANCE OF THE ACTIVE AND RESERVE FLEET					
G5320 63138 - CONTRACTUAL SERVICES		1.00	4,000.00		4,000.00 *
CONTRACTUAL SERVICES					4,000.00
THIS LINE ITEM FUNDS CONTRACTED SERVICES IN SUPPORT OF THE FIRE APPARATUS MAINTENANCE FACILITY.					
G5320 63159 - STAFF TRAINING		1.00	4,000.00		4,000.00 *
STAFF TRAINING TO PROVIDE TRAINING TO INCREASE SKILL LEVEL OF MECHANICS.					4,000.00
THIS ACCOUNT FUNDS THE COST OF TRAINING TO MAINTAIN SKILLS, KEEP UP WITH NEW TECHNOLOGY AND THE REQUIREMENT THAT DIVISION PERSONNEL BE EMERGENCY AND VEHICLE CERTIFIED. THIS INCREASED KNOWLEDGE WILL RESULT IN A COST SAVINGS DUE TO DECREASED OUTSOURCING					
G5320 63229 - VEHICLE REPAIR SVCS		1.00	32,589.00		32,589.00 *
SPECIALIZED REPAIRS TO PROVIDE REPAIRS OUTSIDE OF THE FACILITY OR PERSONNEL CAPABILITY OF THE DIVISION					32,589.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
		THIS ACCOUNT FUNDS THE COSTS ASSOCIATED WITH SPECIALIZED REPAIR SERVICES BY OUTSIDE CONTRACTORS (TRANSMISSIONS, ELECTRICAL SYSTEMS, RADIATORS, AND AUTO BODY REPAIRS AND PAINTING).				
G5320	63233 - OTHER EQPT REPAIR SVCS		1.00	20,000.00		20,000.00 *
	EQUIPMENT REPAIRS					20,000.00
		THIS ACCOUNT FUNDS THE COST OF REPAIRS TO OTHER EQUIPMENT WHICH INCLUDE FIRE EXTINGUISHERS FILLING AND TESTING, SELF-CONTAINED BREATHING APPARATUS - REPAIR AND TESTING, LADDER TESTING, AND PERSONAL PROTECTIVE EQUIPMENT REPAIRS.				
G5320	63512 - ENVIRONMENTAL DISPOSAL SVCS		1.00	3,512.00		3,512.00 *
	FLUID DISPOSAL: DISPOSAL OF MATERIAL FROM REPAIR AND MAINTENANCE FUNCTION					3,512.00
		THIS ACCOUNTFUNDS THE COST OF DISPOSING OF FLUIDS (IE. MOTOR OIL, ANTIFREEZE, CLEANING SOLVENTS) GENERATED BY THE MAINTENANCE AND REPAIR OF APPARATUS. THESE ITEMS AND FLUIDS ARE UNABLE TO BE DISPOSED OF IN A NORMAL REFUSE STREAM.				
TOTAL FIRE APPAR MAINTENANCE						458,184.00

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		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5322	FIRE ALARM MAINTENANCE					
G5322	60110 - PERMANENT SERVICES		1.00	169,498.00	169,498.00	*
	SEE PERSONNEL SERVICES REPORT				169,498.00	
	SEE PERSONAL SERVICES REPORT					
G5322	60141 - OVERTIME		1.00	10,000.00	10,000.00	*
	OVERTIME				10,000.00	
	THIS ACCOUNT COVERS THE COST OF CALL BACKS FOR EMERGENCY REPAIRS TO FIRE ALARMS, RADIOS, TRAFFIC CONTROL SYSTEMS, AND RESPONSE TO OPERATIONAL EMERGENCIES.					
G5322	60148 - HOLIDAYS		1.00	13,400.00	13,400.00	*
	HOLIDAY PAY				13,400.00	
	THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF 12 PAID HOLIDAYS FOR FIRE ALARM DIVISION PERSONNEL.					
G5322	62314 - PHOT,REC,RADIO SUPPLIES,PARTS		1.00	10,000.00	10,000.00	*
	RADIO PARTS & SUPPLIES TO FACILIATATE REPAIR OF RADIOS USED FOR RECEIPT OF DISPATCH AND ON-SCENE COMMUNICATION				10,000.00	
	THIS ACCOUNT FUNDS THE COST OF REPAIR AND/OR REPLACEMENT OF COMMUNICATION EQUIPMENT PARTS AND ACCESSORIES; BATTERIES, ANTENNAS, CASES, AND MICROPHONES. EXPENDITURES IN THIS ACCOUNT SUPPORT THE DEPARTMENT'S OPERATIONAL GOAL TO ENSURE AN EFFECTIVE EMERGENCY COMMUNICATIONS SYSTEM					
G5322	62337 - FIRE ALRM PARTS/EQUIPMENT		1.00	16,125.00	16,125.00	*
	FIRE ALARM PARTS AND EQUIPMENT PARTS USED TO MAINTAIN MUNICIPAL ALARM SYSTEM				16,125.00	

THIS ACCOUNT FUNDS THE COST OF KING FISHER ALARM SYSTEM

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**ACCOUNTS FOR:
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		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
		PARTS, TRAFFIC SIGNAL ELECTRONICS AND SUPPLIES TO ENSURE BOTH SYSTEMS REMAIN IN SERVICE.				
G5322	63159 - STAFF TRAINING		1.00	4,000.00		4,000.00 *
	STAFF TRAINING					4,000.00
		THIS ACCOUNT FUNDS THE COSTS OF AWARENESS AND TECHNICIAN TRAINING ON TRAFFIC SIGNALS, THE TRAFFIC SIGNAL PRE-EMPTION SYSTEM, SAFETY TRAINING FOR DIVISION EMPLOYEES, TUITION REIMBURSEMENT FOR ELECTRICAL TRAINING COURSES AND KING FISHER ALARM TRAINING. THE INCREASED SKILL LEVEL WILL PERMIT A REDUCTION IN OUTSOURCING WITH SUBSEQUENT COST SAVINGS				
G5322	63249 - FIRE ALARM REPAIRS		1.00	5,100.00		5,100.00 *
	FIRE ALARM REPAIRS					5,100.00
		THIS ACCOUNT FUNDS THE REPAIR OF FIRE ALARM EQUIPMENT BY OUTSIDE CONTRACTORS. SOME ITEMS MUST BE REPAIRED BY THEIR ORIGINAL MANUFACTURER.				
G5322	63251 - METER/THERMAL IMAGER REPAIR		1.00	8,750.00		8,750.00 *
	THERMAL IMAGERS AND METER REPA					8,750.00
		THIS LINE FUNDS THE REPAIR AND CALIBRATION OF METERS AND THE REPAIR OF THERMAL IMAGING CAMERAS.				
G5322	63348 - RADIO REPAIR		1.00	3,000.00		3,000.00 *
	RADIO REPAIR					3,000.00
		THIS ACCOUNT FUNDS THE REPAIR OF RADIOS USED DURING EMERGENCY RESPONSE OPERATIONS.				
G5322	64601 - COMMUNICATION EQPT(RADIOS,ETC)		1.00	37,250.00		37,250.00 *
	RADIO PURCHASES TO FACILITATE EMERGENCY COMMUNICATION					37,250.00
		THIS ACCOUNT FUNDS THE PURCHASE OF NEW RADIOS. THE DEPARTMENT EXECUTES A PLANNED AND SEGMENTED REPLACEMENT PROGRAM TO ENSURE DURABLE AND EFFECTIVE EQUIPMENT DURING EMERGENCY SITUATIONS. THE IMPLEMENTATION OF THE				

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 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
		PROGRAM HELPS ENSURE THE DEPARTMENT IS NOT REQUIRED TO				
		REPLACE THE ENTIRE EQUIPMENT COMPLIMENT AT THE SAME				
		TIME.				
G5322	65212 - TELEPHONE		1.00	25,337.00		25,337.00 *
	TELEPHONE					25,337.00
	ENABLE COMMUNICATION BETWEEN					
	RESPONSE PERSONNEL AND					
	EXTERNAL AGENCIES					

THIS ACCOUNT FUNDS MOBILE TECHNOLOGY. THIS TECHNOLOGY PERMITS ELCTRONIC TRANSMISSION OF PATIENT CARE REPORTS AND 24/7 CONNECTIVITY WITH CRITICAL STAFF. THIS FUND ALSO SUPPORTS THE MOBILE TECHNOLOGY NEEDS OF THE FIRE MARSHAL'S OFFICE. THIS LINE ALSO FUNDS THE WIRELESS CONNECTIVITY NEEDS FOR THE FIRE APPARATUS ON-BOARD COMPUTER TERMINALS/TABLETS.

TOTAL FIRE ALARM MAINTENANCE

302,460.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5323	EMERGENCY MEDICAL SERV				
G5323	60110 - PERMANENT SERVICES	1.00	164,230.00	164,230.00	*
	SEE PERSONNEL SERVICES REPORT			164,230.00	
	SEE PERSONAL SERVICES REPORT.				
G5323	60141 - OVERTIME	1.00	10,000.00	10,000.00	*
	OVERTIME			10,000.00	
	THIS ACCOUNT IS USED TO COVER THE COST OF PROVIDING AND RECEIVING REQUIRED TRAINING NOT AVAILABLE DURING NORMAL WORK HOURS, CALL BACK FOR INFECTION DISEASE EXPOSURE, AND RESPONSE TO OPERATIONAL EMERGENCIES.				
G5323	60148 - HOLIDAYS	1.00	13,400.00	13,400.00	*
	HOLIDAY PAY			13,400.00	
	THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF (12) PAID HOLIDAYS FOR EMS DIVISION PERSONNEL.				
G5323	60181 - EMS STIPEND	1.00	136,500.00	136,500.00	*
	PARAMEDIC STIPENDS PARAMEDIC STIPEND IN ACCORDANCE WITH THE REQUIREMENTS OF THE COLLECTIVE BARGAINING AGREEMENT.			136,500.00	
	THIS ACCOUNT FUNDS THE STIPEND PAID TO FIREFIGHTER/PARAMEDICS WHO HAVE MEDICAL CONTROL FROM OUR SPONSOR HOSPITAL AND PROVIDE THAT SERVICE TO THE COMMUNITY.				
G5323	62214 - BOOKS,MAPS,REFERENCE PUBLIC	1.00	5,400.00	5,400.00	*
	BOOKS, REFERENCES, ETC.			5,400.00	
	THIS ACCOUNT COVERS THE COST OF EDUCATIONAL MATERIALS, TEXTBOOKS, AND MEDICATION REFERENCE MANUALS.				

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5323 62335 - MEDICAL SUPPLIES		1.00	185,877.00		185,877.00 *
MEDICAL SUPPLIES					185,877.00

THIS ACCOUNT FUNDS THE COST OF MEDICAL SUPPLIES USED TO PROVIDE BOTH ADVANCED LIFE SUPPORT CARE (PARAMEDIC) AND BASIC LIFE SUPPORT (BLS) CARE. THE INCREASED COST OF SUPPLIES AND PERIODIC SHORTAGES OF CRITICAL MEDICATIONS AFFECT THE AMOUNT OF THIS ACCOUNT.

G5323 62339 - MEDICAL WASTE		1.00	1,000.00		1,000.00 *
MEDICAL WASTE					1,000.00

THIS ACCOUNT FUNDS THE COST OF DISPOSAL OF MEDICAL WASTE GENERATED WHILE PROVIDING EMERGENCY MEDICAL CARE TO RESIDENTS IN THE COMMUNITY

G5323 62340 - CHEMICALS,OXYGEN, GASES		1.00	3,500.00		3,500.00 *
OXYGEN					3,500.00

THIS ACCOUNT FUNDS THE COST OF MEDICAL OXYGEN, OXYGEN CYLINDERS AND ASSOCIATED SUPPLIES RELATED TO OXYGEN DELIVERY.

G5323 62368 - INFECTIOUS DISEASE CONTROL		1.00	7,500.00		7,500.00 *
					7,500.00

THIS LINE SUPPORTS THE DEPARTMENT'S EFFORT TO COMBAT INFECTIOUS DISEASE, IDENTIFY EXPOSURE, AND RESPOND TO SITUATIONS WHERE INFECTIOUS DISEASE EXPOSURE MAY OCCUR.

G5323 63147 - PATIENT CARE REPORTS		1.00	12,330.00		12,330.00 *
					12,330.00

THIS LINE FUNDS THE CREATION AND TRANSMISSION OF ELECTRONIC PATIENT CARE REPORTS.

G5323 63159 - STAFF TRAINING		1.00	46,675.00		46,675.00 *
ADVANCED LIFE SUPPORT CLASSES					46,675.00

THIS ACCOUNT FUNDS THE COST OF MEDICAL TRAINING FOR ALL DEPARTMENT PERSONNEL. THIS INCLUDES ADVANCED LIFE SUPPORT CLASSES, ADVANCED CARDIAC LIFE SUPPORT CLASSES, PEDIATRIC AVANCED LIFE SUPPORT CLASSES, SEMINARS AND

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		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
		MEDICAL SPECIALTY TRAINING, RECERTIFICATION AND OSHA REQUIRED TRAINING.				
G5323	63239 - MEDICAL EQUIPMENT MAINTENANCE		1.00	20,500.00		20,500.00 *
	MEDICAL EQUIPMENT MAINTENANCE					20,500.00
		THIS ACCOUNT FUNDS THE MAINTENANCE/REPAIR ON PHYSIO-CONTROL LIFEPAK DEFIBRILLATOR UNITS. EACH MACHINE REQUIRES BATTERY REPLACEMENT AND ANNUAL CALIBRATION OF THE ELECTRONICS TO ENSURE RELIABLE OPERATION.				
G5323	63347 - C-MED PAYMENT		1.00	43,732.00		43,732.00 *
	PER CAPITA ASSESSMENT					43,732.00
		PAYMENT TO NORTH CENTRAL CMED FOR MEDICAL COMMUNICATION AND COORDINATION. THIS PAYMENT IS CALCULATED ON A PER-CAPITA BASIS BY NORTH CENTRAL CMED.				
TOTAL EMERGENCY MEDICAL SERV						650,644.00

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ACCOUNTS FOR:
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		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5324	EMERGENCY MANAGEMENT					
G5324	60110 - PERMANENT SERVICES		1.00	86,810.00		86,810.00 *
	SEE PERSONNEL SERVICES REPORT					86,810.00
	SEE PERSONAL SERVICES REPORT					
G5324	60141 - OVERTIME		1.00	6,000.00		6,000.00 *
	OVERTIME					6,000.00
	OVERTIME FOR THE EMERGENCY MANAGER.					
G5324	60148 - HOLIDAY PAY		1.00	6,104.00		6,104.00 *
						6,104.00
	THIS LINE FUNDS THE HOLIDAY PAY (CONTRACTURAL) FOR THE EMERGENCY MANAGEMENT CAPTAIN					
G5324	62213 - DUES & SUBSCRIPTIONS		1.00	500.00		500.00 *
	DUES AND SUBSCRIPTIONS					500.00
	THIS LINE FUNDS PROFESSIONAL MEMBERSHIP DUES AND SUBSCRIPTIONS.					
G5324	62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	500.00		500.00 *
	REFERENCE MATERIALS					500.00
	THIS LINE FUNDS TECHNICAL AND REFERENCE BOOK FROM NFPA AS WELL AS PUBLICATIONS FROM FEMA.					
G5324	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	1,500.00		1,500.00 *
	PROFESSIONAL DEVELOPMENT					1,500.00
	THIS ACCOUNT FUNDS TRAINING AND EDUCATION FOR THE EMERGENCY MANAGEMENT CAPTAIN					

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 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5324 62311 - OFFICE SUPPLIES		1.00	600.00		600.00 *
OFFICE SUPPLIES					600.00

 THIS LINE FUNDS THE COST OF OFFICE SUPPLIES FOR THE
 E.O.C., C.E.R.T. AND EMERGENCY MANAGEMENT.

G5324 62344 - TOOLS AND IMPLEMENTS		1.00	2,000.00		2,000.00 *
					2,000.00

 THIS ACCOUNT IS USED TO FUND TOOLS, EQUIPMENT, AND
 SUPPLIES USED TO EXECUTE EMERGENCY MANAGEMENT FUNCTIONS
 WITHIN THE COMMUNITY.

G5324 63214 - ADVERTISING		1.00	2,000.00		2,000.00 *
LEGAL NOTICES					2,000.00

 THIS ACCOUNT FUNDS LEGAL NOTICES RELATIVE TO EMERGENCY
 MANAGEMENT. IT WILL ALSO FUND PUBLIC RELATIONS
 MATERIALS AND ANNOUNCEMENT REGARDING CITIZEN AND
 COMMUNITY PREPAREDNESS.

G5324 63550 - CERT		1.00	3,000.00		3,000.00 *
					3,000.00

 THIS ACCOUNT FUNDS THE ACTIVITIES OF THE COMMUNITY
 EMERGENCY RESPONSE TEAM (CERT)

G5324 65212 - TELEPHONE		1.00	2,500.00		2,500.00 *
PHONE SERVICE AND CELLPHONE SERVICE					2,500.00

 THIS LINE FUNDS THE COSTS OF TELEPHONES AND CELL
 PHONES FOR THE EMERGENCY OPERATIONS CENTER, CERT, AND
 EMERGENCY MANAGER

TOTAL EMERGENCY MANAGEMENT					111,514.00
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GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5325	FIRE TRAINING					
G5325	60110 - PERMANENT SERVICES		1.00	83,523.00		83,523.00 *
	PERMANENT SERVICES FOR TRAININ					83,523.00
						SEE PERSONAL SERVICES - ITEM REFLECTS SALARY OF THE CHIEF TRAINING OFFICER
G5325	60141 - OVERTIME		1.00	5,000.00		5,000.00 *
	OVERTIME					5,000.00
						THIS LINE FUNDS OVERTIME FOR EMERGENCY RESPONSE AND TO SUPPORT DEVELOPMENT AND EXECUTION OF TRAINING PROGRAMS THAT MAY OCCUR AT OTHER THAN THE SCHEDULED HOURS OF THE POSITION.
G5325	60148 - HOLIDAY PAY		1.00	7,300.00		7,300.00 *
	HOLIDAYS					7,300.00
						THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF 12 PAID HOLIDAYS FOR THE CHIEF TRAINING OFFICER.
G5325	62331 - TRAINING SUPPLIES		1.00	1,000.00		1,000.00 *
	TRAINING SUPPLIES					1,000.00
						THIS ACCOUNT FUNDS THE COST OF ALL DISPOSABLE TRAINING SUPPLIES AND MATERIALS WHICH HAVE A LIMITED USABLE LIFE. THIS ENABLES THE CONSTRUCTION OF VARIOUS TRAINING PROPS THAT FACILITATE TRAINING.
G5325	63159 - STAFF TRAINING		1.00	66,000.00		66,000.00 *
	STAFF TRAINING					66,000.00
						THIS ACCOUNT FUNDS THE NON-MEDICAL TRAINING FOR ALL DEPARTMENT PERSONNEL AND THE COST OF TRAINING NEW RECRUITS AT THE CONN. FIRE ACADEMY (\$6,000 PER RECRUIT). THIS PROVIDES FUNDING FOR INSTRUCTORS AND SUPPLIES AS WELL AS THE COSTS ASSOCIATED WITH SENDING MEMBERS TO OUTSIDE TRAINING. IT IS EXPECTED THAT BETWEEN 2 AND 5 MEMBERS OF THE DEPARTMENT WILL RETIRE DURING THE PERIOD. THE INCREASE WILL FUND THE TRAINING OF THE RECRUIT FIREFIGHTERS THAT WILL REPLACE THOSE MEMBERS

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 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5325 64514 - OTHER EQUIPMENT					4,000.00 *
TRAINING EQUIPMENT		1.00	4,000.00		4,000.00

THIS ACCOUNT FUNDS THE COSTS ASSOCIATED WITH THE
 PURCHASE OF REUSABLE TRAINING MATERIALS AND EQUIPMENT.
 IN AN EFFORT TO REDUCE COSTS WE CURRENTLY PURCHASE AND
 SHARE THE USE OF SPECIFIC EQUIPMENT WITH FOUR OTHER
 DEPARTMENTS WHEN POSSIBLE.

TOTAL FIRE TRAINING

166,823.00

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**ACCOUNTS FOR:
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		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G5400	PUBLIC SAFETY COMMUNICATIONS					
G5400	60110 - PERMANENT SERVICES		1.00	1,319,898.00	1,319,898.00	*
	SEE PERSONNEL SERVICES REPORT				1,319,898.00	

THE PUBLIC SAFETY COMMUNICATIONS PERMANENT SERVICES ACCOUNT PROVIDES FOR THE SALARIES OF PERSONNEL ASSIGNED TO THIS DEPARTMENT. PROPOSED STAFFING LEVELS CALL FOR NINETEEN [19] COMMUNICATIONS PERSONNEL AND FOUR (4) COMMUNICATIONS SUPERVISORS. SALARIES FOR COMMUNICATIONS TRAINING OPERATOR (CTO) RELATED COSTS ARE ALSO INCLUDED (30% OF THEIR HOURLY RATE FOR DIRECT TRAINING OF TOPS TRAINEE). THE MOST RECENT NEGOTIATED CONTRACT INCLUDES A 10% SHIFT DIFFERENTIAL FOR THE MIDNIGHT SHIFT.

G5400	60141 - OVERTIME		1.00	150,000.00	150,000.00	*
					150,000.00	

THE PUBLIC SAFETY COMMUNICATIONS OVERTIME ACCOUNT PROVIDES FOR PAYMENT OF CONTRACTUALLY OBLIGATED PAY TO THOSE PERSONS WORKING IN THE PUBLIC SAFETY COMMUNICATIONS DEPARTMENT. IN ADDITION, THIS ACCOUNT ALSO PAYS FOR THE OVERTIME COSTS ASSOCIATED WITH PERSONNEL ATTENDING TRAINING. THE FIRE DEPARTMENT MUST NOW COMPLY WITH STATE STATUTES THAT REQUIRE AN ENHANCED LEVEL OF TRAINING FOR ALL PSAP PERSONNEL WHO ANSWER 911 CALLS PERTAINING TO THE DELIVERY OF EMERGENCY MEDICAL SERVICE.

G5400	60148 - HOLIDAY PAY		1.00	93,607.00	93,607.00	*
					93,607.00	

THE COMMUNICATIONS HOLIDAY PAY ACCOUNT PROVIDES FOR THE PAYMENT OF A LUMP SUM EQUIVALENT TO SEVEN (7%) OF THEIR BASE SALARY AS HOLIDAY COMPENSATION. THIS LUMP SUM PAYMENT WILL BE BASED UPON THE RATES OF PAY IN EFFECT ON DECEMBER 1ST.

G5400	60150 - OVERTIME-QUALITY ASSURANCE		1.00	9,000.00	9,000.00	*
					9,000.00	

QUALITY ASSURANCE WITHIN THE PUBLIC SAFETY COMMUNICATIONS CENTER (PSCC) IS ESSENTIAL TO THE DELIVERY OF EMERGENCY AND NON-EMERGENCY SERVICES TO THE CITIZENS OF THE TOWN. A COMPREHENSIVE QUALITY ASSURANCE PROGRAM HAS BEEN DEVELOPED WHICH EMPLOYS A COMBINATION OF APPLIED NATIONAL STANDARDS, LIVE CALL REVIEW AND

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 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
		SYSTEM OBSERVATION, STRUCTURED CALL REVIEW AND A FEEDBACK MEHCANISM.				
G5400	61220 - COLLEGE TUITION EXPENSE		1.00	.00		2,000.00 * 2,000.00
		CONTRACTUAL REQUIREMENT TO REIMBURSE EMPLOYEES UP TO \$1,000 PER YEAR TO ATTEND COLLEGE.				
G5400	62219 - EDUCATION & TRAINING		1.00	13,754.00		13,754.00 * 13,754.00
		THE EDUCATION & TRAINING ACCOUNT PROVIDES FUNDING FOR ALL COSTS ASSOCIATED WITH TRAINING OF COMMUNICATIONS PERSONNEL. TRAINING INCLUDES SUBJECT MATERIALS ASSOCIATED WITH POLICE, FIRE, AND EMS. RELATED REGULATIONS AND REQUIREMENTS. THIS ACCOUNT PAYS FOR THE TRAVEL COSTS, MEALS, TOLLS, AND SEMINAR OR CONFERENCE FEES. COURSE TOPICS INCLUDE: COLLECT CERTIFICATION, CPR, EMD CONTINUING EDUCATION, ATTAINING CALL MASTERY, MANAGERS AND SUPERVISORS CONFERENCE, SUICIDE INTERVENTION, HOMELAND SECURITY FOR TELECOMMUNICATORS, HOSTAGE NEGOTIATIONS, STRESS IDENTIFICATION AND MANAGEMENT, LIABILITY ISSUES FOR PUBLIC SAFETY TELECOMMUNICATORS. TWO (2) TELECOMMUNICATORS ARE NOW ASSIGNED TO THE CRCOG REGIONAL INCIDENT DISPATCH (RID) TEAM. ADDITION OF ACTIVE SHOOTER TRAINING FOR ALL DISPATCHERS				
G5400	62311 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00 * 2,000.00
		FUNDS ARE REQUESTED FOR OFFICE SUPPLIES ASSOCIATED WITH THE PUBLIC SAFETY COMMUNICATIONS FUNCTION.				
G5400	64599 - CAPITAL ITEMS		1.00	3,000.00		3,000.00 * 3,000.00
		UPDATED 9-1-1 CHAIRS ARE PURCHASED WITH THIS ACCOUNT AS WELL AS LIGHTING ENHANCEMENTS OTHER EQUIPMENT TO IMPROVE SERVICE TO PATROL OFFICERS INCLUDING QUIET RATED PRINTERS, BACKGROUND RESISTANT MICROPHONES				

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G5400 65212 - TELEPHONE

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	7,400.00		7,400.00 *
				7,400.00

THIS BUDGET ITEM PAYS FOR THE ZTRON LINES THAT GO
 DIRECTLY TO THE FIREHOUSES. UNLIKE REGULAR PHONE LINES
 ZTRON ALLOWS PUBLIC SAFETY DISPATCHERS TO BROADCAST
 FIRE CALLS INTO THE PUBLIC ADDRESS SYSTEMS OF THE
 FIREHOUSE

TOTAL PUBLIC SAFETY COMMUNICATIONS

1,600,659.00

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**ACCOUNTS FOR:
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		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G6100	INSPECT/PERMITS ADMIN					
G6100	60110 - PERMANENT SERVICES		1.00	664,474.00	664,474.00	*
	SEE PERSONNEL SERVICES REPORT				664,474.00	
G6100	60121 - TEMPORARY SERVICES		1.00	3,675.00	3,675.00	*
	ONGOING NEED FOR TEMPORARY SERVICES				3,675.00	
	SAME AS PREVIOUS BUDGET- CLERICAL SERVICES FOR STAFF ABSENCES (EXTENDED SICK TIME, VACATIONS, SUMMER STAFF SUPPORT) ARE REQUIRED IN ORDER TO PROVIDE NECESSARY PUBLIC SERVICE AT COUNTER WITHOUT COMPROMISING DEPARTMENT TECHNICAL SERVICES TIME.					
G6100	60141 - OVERTIME		1.00	4,000.00	4,000.00	*
	OVERTIME				4,000.00	
	OVERTIME IS REQUIRED TO FUND CALLOUTS FOR EMERGENCY RESPONSES; ASSISTING FIRE AND POLICE IN SAFETY DETERMINATIONS FOR STRUCTURAL DAMAGE, ELECTRICAL HAZARD, HEATING APPLIANCE MALFUNCTIONS AND OTHER ISSUES WHICH MAY REQUIRE EVACUATIONS AND RELOCATIONS OF OWNERS OR TENANTS. FOR WEEKEND SNOW CLEARING NOTIFICATIONS, AND FOR ADMINISTRATIVE SUPPORT AND TESTIMONY AT BUILDING BOARD OF APPEALS AND PROPERTY MAINTENANCE CODE BOARD OF APPEALS HEARINGS. REQUEST FOR CALLOUTS AFTER HOURS BY PRIVATE CONTRACTORS TO MEET SCHEDULES ARE RECOVERED BY BILLING OUT SERVICES, BUT DO NOT CREDIT BACK TO THIS SOURCE.					
G6100	62213 - DUES & SUBSCRIPTIONS		1.00	1,165.00	1,929.00	*
	REQUEST TO INCREASE AMOUNT DUE TO INCREASE DUES/FEEs				1,165.00	
	TRADE LICENSES (6)		1.00	.00	.00	
	DUES-ICC		1.00	180.00	180.00	
	DUES-CBOA		1.00	225.00	225.00	
	5 MEMBERSHIPS @45.					
	DUES-CAHCEO		1.00	120.00	120.00	
			1.00	.00	.00	

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
DUES-INTERNATIONAL ASSOC. ELEC		1.00	99.00		99.00
SUBSCRIPTIONS-BUILDING CODE BU		1.00	40.00		40.00
SUBSCRIPTIONS-JOURNAL OF LIGHT		1.00	70.00		70.00
NOTARY		1.00	30.00		30.00
SUBSCRIPTIONS - MASONRY CONSTR					

INCREASE PROJECTED AMOUNT, DUE TO INCREASE IN FEES,
 DUES ARE REQUIRED FOR PARTICIPATION IN STATE AND
 NATIONAL BUILDING OFFICIAL/HOUSING CODE ASSOCIATIONS.
 MEMBERSHIP ALLOWS TRAINING SEMINARS, WHICH FULFILL
 CONTINUING EDUCATION REQUIREMENTS. THE REQUIRED TRADE
 LICENSES ASSOCIATED WITH EMPLOYMENT ARE IN THIS
 ACCOUNT. TRADE PUBLICATION SUBSCRIPTIONS FOR EDUCATION
 IN NEW AREAS ARE INCLUDED IN THIS ACCOUNT.

G6100	62214 - BOOKS,MAPS,REFERENCE PUBLIC	1.00	1,800.00	1,800.00 *
	CODES & STANDARDS	1.00	.00	.00
	ICC HOUSING CODES	1.00	.00	.00
	NFPA CODES			

INCREASING DUE TO NEED FOR NEWER CODES & STANDARDS

G6100	62215 - MILEAGE REIMBURSEMENT	1.00	100.00	100.00 *
	USE OF PERSONAL VEHICLE			

SAME AS PREVIOUS BUDGET- THE USE OF PERSONAL VEHICLES
 ON A LIMITED BASIS ARE REQUIRED ON EMERGENCY CALLOUTS
 OCCURING AFTER HOURS AND WHEN DEPARTMENT VEHICLES ARE
 OUT OF SERVICE

G6100	62216 - PROFESSIONAL DEVELOP/TRAVEL	1.00	4,970.00	6,670.00 *
	ICC SEMINARS, ICC FALL MEETING AND CODE DEV. CONFERENCE/SPRING INCREASE AMOUNT TO \$3,700 FROM CURRENT \$3,400 (BY TRANSFERING \$300 FROM ACCOUNT G6100-62314)	1.00	600.00	600.00
	SEMINARS FOR CREDITS-ICC SEMINARS SPONSORED BY CT. BLDG.OFFICIALS ASSOC.	1.00	480.00	480.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	CAHCEO SEMINARS SPONSORED BY CT ASSOC. HOUSING CODE ENFORCEMENT OFFICIALS		1.00	500.00		500.00
	ZONING ENFORCEMENT CERTIFICATION - CAZEO CERTIFICATION SEMINAR		1.00	120.00		120.00
	PROPERTY MAINT/HOUSING CODE SPECIALTY TRAINING					
	INCREASE COSTS BUDGET FOR ATTENDANCE AT NATIONAL AND STATE CODE TRAINING SEMINARS FULFILLS MANDATORY CONTINUING EDUCATION REQUIREMENTS. ZONING COMPLIANCE REFRESHER COURSE FOR CODE OFFICIAL IS INCLUDED.					
G6100	62311 - OFFICE SUPPLIES		1.00	1,500.00		1,500.00 *
	OFFICE SUPPLIES					1,500.00
	SAME AS PREVIOUS BUDGET- REGULAR OFFICE SUPPLY PURCHASES (PENS,PENCILS,PADS) AND SPECIALTY ITEMS SUCH AS "NOTICE OF DEMOLITION" AND CONDEMNATION SIGNS.					
	DECREASE THE AMOUNT BY \$500.00 TO PUT EXTRA MONEY INTO CONTRACT SERVICES FOR GPS COSTS					
G6100	62314 - PHOT,REC,RADIO SUPPLIES,PARTS		1.00	300.00		300.00 *
	DIGITAL CAMERAS AND ACCESSORIES					300.00
	SAME AS PREVIOUS BUDGET COURT DEMANDS BOTH HOUSING/CIVIL/BUILDING ON ADMISSIBLE EVIDENCE REQUIRES MORE DIGITAL PHOTOS FOR DOCUMENTATION.					
G6100	62316 - COPIER/PRINT SUPPLIES,INK,TONR		1.00	965.00		965.00 *
	COPIER/PRINT SUPPLIES					965.00
	SAME AS PREVIOUS BUDGET - COPIER AND LASER PRINTERS REQUIRE DIFFERING SUPPLIES IN BOTH QUANTITY AND MANUFACTURER					
	DECREASE AMOUNT BY \$500.00 TO PUT INTO CONTRACT SERVICES FOR GPS EXPENDITURE					

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G6100 62320 - UNIFORMS,CLOTHING,SHOES					1,420.00 *
STEEL TOE BOOTS (8) UNION CONTRACT		1.00	1,000.00		1,000.00
JACKETS/SHIRTS FOR IDENTIFICATION		1.00	420.00		420.00
SAME AS PREVIOUS BUDGET - ITEMS REQUESTED ARE TO COVER SAFETY RELATED STEEL TOE BOOTS SPECIFIED BY OASHA AND ALLOWED UNDER MEU CONTRACT. SHIRTS/JACKETS IDENTIFYING EMPLOYEE AS A TOWN OF EAST HARTFORD EMPLOYEE					
G6100 62344 - TOOLS AND IMPLEMENTS					350.00 *
INSPECTION EQUIPMENT		1.00	350.00		350.00
SAME AS PREVIOUS BUDGET - SMALL TOOLS AND DEVICES ARE REQUIRED TO CARRY OUT INSPECTIONS FOR SIDEWALKS, HOUSING CODE AND BUILDING DEPT. SAFETY EQUIPMENT					
G6100 62349 - COMPUTER TAPES, DISKS,SOFTWR					90.00 *
TAPES, DISKS, ETC.		1.00	90.00		90.00
SAME AS PREVIOUS BUDGET - PURCHASES OF CD DISKS AND UTILITIES SOFTWARE TO MAINTAIN RECORDS AND INCREASE EFFECTIVENESS OF COMPUTER SYSTEMS.					
G6100 63131 - SHERIFF,COURT FILING FEES					400.00 *
FEES FOR SERVINGS COURT ORDERED NOTICES		1.00	400.00		400.00
TO LEGALLY SERVE NOTICES WHERE CERTIFIED MAILINGS ARE RETURNED UNCLAIMED. COURTS DO NOT ACCEPT SERVICE BY DISINTERESTED PERSONS FOR MOST OF OUR CITATIONS. ACTUAL COSTS ARE UNPREDICTABLE FROM YEAR TO YEAR.					
G6100 63138 - CONTRACT SERVICES					6,500.00 *
EMERGENCY SIDEWALK REPLACEMENTS		1.00	6,500.00		6,500.00
FORECLOSURE SNOW REMOVAL					
FORECLOSURE GRASS CUTTING					
SAME AS PREVIOUS BUDGET - THIS FUND IS USED TO GAIN COMPLIANCE WITH NON-RESPONSIVE OWNERS. THE WORK IS DONE BY OUTSIDE VENDORS FOR THE TOWN AND THE PROPERTY IS					

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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
		LIENED FOR THE EXPENDED AMOUNT. THE FUNDS ARE RECOUPED UPON THE NEXT PROPERTY TRANSACTION. THE PROGRAMS CURRENTLY ARE FOR PROPERTY MAINTENANCE OF UPKEEP OF MOWING LAWNS, BLIGHT REMOVAL AND REMOVING SNOW/ ICE. THE PROGRAM IS HUGELY SUCCESSFUL IN MAINTAINING ADJACENT PROPERTY OWNERS HOME VALUES WHILE DEALING WITH HOMES AND PROPERTIES ABANDONED THROUGH FORECLOSURES. THESE FUNDS ARE ALSO USED FOR A SIMILAR PROGRAM OF PROPERTY				
		INCREASE THE BUDGET TO INCLUDE THE NEW GPS EXPENDITURE				
G6100	63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00 *
	LETTERHEAD, BUSINESS CARDS, BUSINESS FORMS, ETC.					1,000.00
		SAME AS PREVIOUS BUDGET- PURCHASES FROM THIS ACCOUNT ARE FOR LETTERHEAD,BUSINESS CARDS AND BUSINESS FORMS NECESSARY FOR OFFICIAL RECORDS AND CORRESPONDENCE OF THE DEPARTMENT.				
G6100	63236 - OFFICE EQUIPMENT MAINT		1.00	1,400.00		1,800.00 *
	SERVICE CONTRACT COPIER		1.00	100.00		100.00
	MAINTENANCE OF TYPEWRITERS, POSTING MACHINE		1.00	100.00		100.00
	MAINTENANCE OF LASER PRINTERS		1.00	200.00		200.00
	CASH REGISTER AND TAPES					
		SAME AS PREVIOUS BUDGET- COPIER SERVICE CONTRACT MAINTENANCE OF TYPEWRITERS CASH REGISTER AND TAPES MAINTENANCE OF LASER PRINTERS				
G6100	64600 - OFFICE FURNITURE		1.00	740.00		740.00 *
						740.00
		DECREASE BUDGET BY \$250.00 TO OFF SET THE COST OF THE GPS EXPENDITURE				

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G6100 64601 - COMMUNICATION EQPT(RADIOS,ETC)					250.00 *
		1.00	250.00		250.00
COMMUNICATION EQUIPMENT					

REDUCED DUE TO GREATER NEED IN OTHER LINE ITEMS

DECREASE BUDGET BY \$250.00 TO OFF SET THE COST OF THE
 GPS EXPENDITURE

TOTAL INSPECT/PERMITS ADMIN

697,963.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7100 PUB WORKS ADMINISTRATION					
G7100 60110 - PERMANENT SERVICES		1.00	328,106.00	328,106.00	328,106.00 *
SEE PERSONNEL SERVICES REPORT					
G7100 60141 - OVERTIME		1.00	1,500.00	1,500.00	2,400.00 *
WINTER STORMS		1.00	900.00	900.00	
HAZ WASTE COLLECTION DAY					
G7100 62213 - DUES & SUBSCRIPTIONS		1.00	50.00	50.00	415.00 *
CASHO DUES		1.00	265.00	265.00	
APWA DUES		1.00	100.00	100.00	
TREE WARDEN ASSOC. DUES					
USED FOR PROFESSIONAL DUES & LICENSES.					
G7100 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	300.00	300.00	300.00 *
PARKING, TRAVEL, TRAINING					
USED FOR TRAINING CLASSES & CONFERENCES					
G7100 62311 - OFFICE SUPPLIES		1.00	700.00	700.00	1,000.00 *
PENS, PENCILS, PAPER CLIPS, DISKETTES		1.00	300.00	300.00	
COPY PAPER					
USED FOR GENERAL OFFICE SUPPLIES.					
G7100 63221 - PRINTING & REPRODUCTION		1.00	1,100.00	1,100.00	1,100.00 *
FORMS AND LABELS					
USED FOR PRINTING ENVELOPES, FORMS AND LABELS FOR PUBLIC WORKS DEPARTMENT					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7100 63236 - OFFICE EQUIPMENT MAINT

COPY MACHINE

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	1,200.00		1,200.00 *
				1,200.00

USED FOR MAINTENANCE OF OFFICE EQUIPMENT AND COPIER
 RENTAL

TOTAL PUB WORKS ADMINISTRATION

334,521.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7200 ENGINEERING

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7200 60110 - PERMANENT SERVICES		1.00	541,972.00	541,972.00	*
SEE PERSONNEL SERVICES REPORT				541,972.00	
G7200 60141 - OVERTIME		1.00	8,500.00	8,500.00	*
STAFF ATTENDENCE AT BOARD & COMMISSION MEETINGS				8,500.00	
OVERTIME TO ATTEND I-W, TOWN COUNCIL AND PUBLIC HEARINGS					
G7200 62213 - DUES & SUBSCRIPTIONS		1.00	1,425.00	1,830.00	*
PE LICENSE		1.00	150.00	150.00	
APWA DUES		1.00	255.00	255.00	
ITE DUES					
PROFESSIONAL DUES AND LICENSING					
G7200 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	200.00	200.00	*
REFERENCE MANUALS				200.00	
USED TO ENSURE CURRENT REGULATIONS AND DESIGN STANDARDS					
G7200 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	450.00	560.00	*
UConn SEMINARS		1.00	110.00	450.00	
PARKING, TRAVEL, TRAINING				110.00	
USED FOR STAFF TRAINING TO CURRENT REGULATIONS AND STANDARDS					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7200 62311 - OFFICE SUPPLIES		1.00	1,000.00		1,000.00 *
LOGBOOKS, PENS, PAPER CLIPS, ETC.					1,000.00
G7200 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	370.00		3,726.00 *
BOND ROLL FOR PLOTTER		1.00	420.00		370.00
PLOTTER INK CARTRIDGES-INCREASE PURCHASE PRICE		1.00	160.00		420.00
LARGE FORMAT COPIER TONER		1.00	460.00		160.00
LARGE FORMAT COPIER MEDIA		1.00	200.00		460.00
MYLAR MEDIA- ROLL		1.00	400.00		200.00
LASER PRINTER TONER		1.00	1,716.00		400.00
RENTAL SMALL FORMAT COPIER-INCREASE DUE TO NEW RENTAL RATE					1,716.00
<p>THE ENGINEERING DIVISION OWNS & MAINTAINS THE ONLY LARGE FORMAT COPIER IN TOWN HALL. PROVIDES LARGE MAP PRINTING FOR SEVERAL DEPARTMENTS IN TOWN HALL AND RECEIVE NO REIMBURSEMENT. ALSO MAINTAIN AN HP PLOTTER TO PRINT MAPS AND ENGINEERING DRAWINGS; PROVIDES MAPS AND DRAWINGS FOR IN-HOUSE DESIGN PROJECTS & THEMATIC MAPPING FOR OTHER DEPARTMENTS. THE DIVISION ALSO RENTS A SMALL FORMAT COPIER</p>					
G7200 62344 - TOOLS AND IMPLEMENTS		1.00	1,200.00		10,000.00 *
ASSET MANAGEMENT SOFTWARE		1.00	400.00		1,200.00
SURVEY STAKES, HUBS, ETC.		1.00	400.00		400.00
MISC. ENGINEERING TOOLS		1.00	8,000.00		400.00
AUTODESK SOFTWARE SUBSCRIPTION					8,000.00

MAINTAIN SOFTWARE LICENSES AND DIVISION INSTRUMENTATION & EQUIPMENT

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**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7200 63175 - PROF ENGINEERING SERVICES		1.00	9,000.00		27,800.00 *
ON-CALL SURVEY SERVICES		1.00	10,000.00		9,000.00
ON-CALL ENGINEERING SERVICES		1.00	250.00		10,000.00
NPDES PHASE 2 PERMIT FEE		1.00	4,440.00		250.00
NPDES CONTROL MEASURES: ILLICIT DETECTION		1.00	2,010.00		4,440.00
NPDES OUTFALL SAMPLING		1.00	1,500.00		2,010.00
MS4 ASSIST SOFTWARE-NECESSARY FOR NEW DEEP REPORTING REQUIREMENTS		1.00	600.00		1,500.00
DAFD-CALIBRATE AND DOWNLOAD DATA					600.00
SAMPLING AND VARIOUS ASSIGNMENTS FOR PROJECTS. DEEP PERMITS/REQUIREMENTS AND REPORTING					
G7200 63221 - PRINTING & REPRODUCTION		1.00	700.00		700.00 *
FORMS & DOCUMENTS					700.00
G7200 63236 - OFFICE EQUIPMENT MAINT		1.00	1,320.00		3,220.00 *
SERVICE PLOTTER		1.00	800.00		1,320.00
SERVICE LARGE FORMAT COPIER		1.00	700.00		800.00
CLEAN & CALIBRATE SURVEY DATA COLLECTOR UNIT		1.00	400.00		700.00
CLEAN & CALIBRATE SURVEY TOTAL STATION					400.00
G7200 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	4,000.00		4,000.00 *
MAINTAIN & UPGRADE COMPUTER EQUIPMENT					4,000.00

MAINTAIN AND UPGRADE EQUIPMENT ON A ROTATING BASIS

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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TOTAL ENGINEERING			603,508.00	
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

G7300 HIGHWAY SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7300 60110 - PERMANENT SERVICES		1.00	1,600,002.00	1,600,002.00	*
SEE PERSONNEL SERVICES REPORT				1,600,002.00	

G7300 60141 - OVERTIME		1.00	.00	400,000.00	*
OVERTIME		1.00	170,000.00	170,000.00	
SNOW		1.00	160,000.00	160,000.00	
LEAVES		1.00	40,000.00	40,000.00	
ON-CALL AND CALL OUTS		1.00	12,000.00	12,000.00	
PUMP STATIONS		1.00	8,000.00	8,000.00	
CEMETERY BURIALS		1.00	5,500.00	5,500.00	
RIVERFEST		1.00	4,500.00	4,500.00	
MEMORIAL DAY PARADE					

OVERTIME PAY FOR SNOW REMOVAL, LEAF COLLECTION,
SATURDAY INTERMENTS, 24-HOUR ON-CALL SERVICES, FLOOD
CONTROL OPERATIONS, NATURAL DISASTERS & COMMUNITY
EVENTS

G7300 62236 - ROAD MAINTENANCE MATERIALS		1.00	60,000.00	80,000.00	*
ASPHALT		1.00	5,000.00	5,000.00	
STONE		1.00	5,000.00	5,000.00	
SIGN SHOP-MATERIAL COSTS & MUTCD REQUIREMENTS		1.00	10,000.00	10,000.00	
CONCRETE AND MASONRY SUPPLIES					

USED FOR ROAD MAINTENANCE.

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ACCOUNTS FOR:
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	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7300 62239 - LANDSCAPING MATERIALS					7,000.00 *
CEMETERY MULCH		1.00	500.00		500.00
CEMETERY FLOWERS		1.00	500.00		500.00
GRASS SEED		1.00	500.00		500.00
FERTILIZER		1.00	2,500.00		2,500.00
MONUMENTS		1.00	500.00		500.00
FLAGS		1.00	500.00		500.00
MOWERS/WEEDWACKERS		1.00	2,000.00		2,000.00

USED FOR PURCHASING CEMETERY PLANTINGS & GROUND
 MAINTENANCE ITEMS

G7300 62311 - OFFICE SUPPLIES					1,000.00 *
PADS,PENCILS, PAPERCLIPS, ETC		1.00	1,000.00		1,000.00

USED FOR THE PURCHASE OF OFFICE SUPPLIES AND LOG BOOKS

G7300 62320 - UNIFORMS,CLOTHING,SHOES					15,200.00 *
WORK GLOVES		1.00	300.00		300.00
WINTER GLOVES		1.00	300.00		300.00
SAFETY SHOES - ALLOWANCE PER CONTRACT		1.00	4,200.00		4,200.00
RUBBER GLOVES		1.00	50.00		50.00
RAIN SUITS		1.00	300.00		300.00
BOOTS AND RUBBERS		1.00	50.00		50.00
HARD HAT LINERS		1.00	50.00		50.00
HARD HATS		1.00	50.00		50.00
MISC. SAFETY EQUIPMENT & SHIRTS/SWEATSHIRTS		1.00	1,900.00		1,900.00
UNIFORM RENTAL AND CLEANING		1.00	8,000.00		8,000.00

USED FOR THE PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT

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**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
AND UNIFORMS						
G7300	62344 - TOOLS AND IMPLEMENTS					4,500.00 *
	AXES		1.00	500.00		500.00
	RAKES		1.00	500.00		500.00
	PICKS		1.00	200.00		200.00
	SHOVELS		1.00	500.00		500.00
	MOWERS		1.00	1,800.00		1,800.00
	MISC. TOOLS		1.00	500.00		500.00
	LUTES		1.00	500.00		500.00
FOR PURCHASING VARIOUS HAND TOOLS						
G7300	62346 - CLEANING SUPPLIES					1,400.00 *
	MISC. TOILET SUPPLIES		1.00	550.00		550.00
	CLEANING SUPPLIES		1.00	850.00		850.00
	PAPER TOWELS		1.00	.00		.00
USED FOR THE PURCHASES OF CLEANING SUPPLIES.						
G7300	62347 - BLDG MAINTENANCE SUPPLIES					23,000.00 *
	PAINT		1.00	4,000.00		4,000.00
	FENCING		1.00	1,000.00		1,000.00
	FLAGS		1.00	1,500.00		1,500.00
	MISC.		1.00	16,500.00		16,500.00
USED FOR THE PURCHASE OF GENERAL BUILDING MAINTENANCE ITEMS						

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7300 62366 - FIRST AID SUPPLIES					1,500.00 *
BAND AIDS, FIRST AID KITS		1.00	1,500.00		1,500.00
USED FOR FIRST AID SUPPLIES.					
G7300 63138 - CONTRACT SERVICES					72,800.00 *
CONTRACT CLEANING OF VEHICLES		1.00	2,000.00		2,000.00
PAVEMENT MARKINGS		1.00	10,000.00		10,000.00
HIRED CONTRACTORS		1.00	20,000.00		20,000.00
SIDEWALK REPAIRS		1.00	3,000.00		3,000.00
RODENT AND PEST CONTROL		1.00	700.00		700.00
PORTABLE TOILETS		1.00	1,000.00		1,000.00
EVICTON MOVES		1.00	1,000.00		1,000.00
DEAD ANIMAL DISPOSAL		1.00	1,500.00		1,500.00
EMERGENCY CONTRACTUAL		1.00	1,600.00		1,600.00
CB SPOILAGE DISPOSAL		1.00	25,000.00		25,000.00
GPS MONITORING		1.00	7,000.00		7,000.00
USED FOR SERVICES UNDER CONTRACT.					
G7300 63218 - WEATHER SERVICE					2,000.00 *
		1.00	2,000.00		2,000.00
G7300 63221 - PRINTING & REPRODUCTION					400.00 *
PRINTING		1.00	300.00		300.00
REPRODUCTION		1.00	100.00		100.00
USED FOR PRINTING & REPRODUCING, MAPS, CEMETERY DOCUMENTS, ETC.					

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**TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT**

**P 121
 bgnyrpts**

PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7300 63222 - TREES/PLANTING/LANDSCAPE					15,000.00 *
TREE TRIMMING		1.00	3,000.00		3,000.00
TREE REMOVAL		1.00	12,000.00		12,000.00
USED FOR TRIMMING & CUTTING TREES.					
G7300 63231 - GENERAL MAINTENANCE SERVICES					2,000.00 *
MISC MAINTENANCE		1.00	2,000.00		2,000.00
USED FOR VEHICLE MAINTENANCE AND CLEANING					
G7300 63236 - OFFICE EQUIPMENT MAINT					100.00 *
COMPUTER REPAIRS		1.00	100.00		100.00
USED FOR MAINTENANCE OF OFFICE EQUIPMENT.					
G7300 63242 - RENTAL VEHICLES					500.00 *
THIS ACCOUNT IS USED FOR THE RENTAL OF VEHICLES AND EQUIPMENT CONTINGENT ON NEED		1.00	500.00		500.00
USED FOR THE RENTAL OF VEHICLES AND EQUIPMENT CONTINGENT ON NEED.					
G7300 63348 - RADIO REPAIR					1,000.00 *
REPLACEMENT		1.00	500.00		500.00
REPAIR		1.00	500.00		500.00
USED FOR THE REPAIR OF TWO-WAY RADIOS.					
G7300 63363 - CLEANING/LAUNDRY SERVICES					1,000.00 *
ENTRANCE CARPET RENTAL AND CLE		1.00	1,000.00		1,000.00
USED FOR ENTRANCE CARPET RENTAL AND CLEANING.					

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**TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT**
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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7300 65212 - TELEPHONE					650.00 *
		1.00	300.00		300.00
SPECIAL NEEDS-CELL PHONE ALLOW					
		1.00	350.00		350.00
CELLPHONE MONTHLY FEES					
USED FOR THE TELEPHONE SERVICES.					
G7300 65251 - HEATING					10,000.00 *
		1.00	10,000.00		10,000.00
GAS HEAT FOR BUILDINGS					
USED FOR THE HEATING OF THE BUILDINGS.					
G7300 65252 - LIGHT AND POWER					21,000.00 *
		1.00	21,000.00		21,000.00
ELECTRIC SERVICE					
USED FOR THE ELECTRIC SERVICES FOR THE HIGHWAY SERVICES BUILDING.					
G7300 65253 - STREET LIGHTING					250,000.00 *
		1.00	250,000.00		250,000.00
MAINT AND ELECT FOR STREETLIGHTS					
USED FOR STREET LIGHTING.					
G7300 65254 - WATER					7,000.00 *
		1.00	7,000.00		7,000.00
WATER USE					
USED FOR WATER.					
G7300 65256 - ELECT SIGNAL LIGHTS ETC					29,000.00 *
		1.00	29,000.00		29,000.00
TRAFFIC SIGNAL REPAIR (TOWN OWNED)					
USED FOR MAINTENANCE OF TOWN OWNED TRAFFIC SIGNALS.					

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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TOTAL HIGHWAY SERVICES			2,546,052.00	
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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7310 FLOOD PROTECTION SYSTEM					
G7310 60141 - OVERTIME		1.00	5,000.00		5,000.00 *
STOP LOG DRILL					5,000.00
G7310 63138 - CONTRACTUAL SERVICES					137,500.00 *
VEGETATION CONTROL		1.00	15,000.00		15,000.00
ANIMAL BURROWING		1.00	60,000.00		60,000.00
PIEZOMETER MONITORING		1.00	4,000.00		4,000.00
FLOOD WALL MONITORING		1.00	4,000.00		4,000.00
EQUIPMENT MONITORING		1.00	15,000.00		15,000.00
SAFETY INSPECTION		1.00	5,000.00		5,000.00
TRAINING		1.00	5,500.00		5,500.00
MEGGER TESTING		1.00	9,000.00		9,000.00
BLDG MAINT		1.00	20,000.00		20,000.00
G7310 64510 - GROUNDS MAINT EQPT (MOWERS,ETC					2,500.00 *
MOWERS, TRIMMERS, ETC.		1.00	2,500.00		2,500.00
TOTAL FLOOD PROTECTION SYSTEM					145,000.00

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**TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT**
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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7400	WASTE SERVICES					
G7400	60110 - PERMANENT SERVICES		1.00	677,604.00		677,604.00 *
	SEE PERSONNEL SERVICES REPORT					677,604.00
G7400	60141 - OVERTIME		1.00	50,000.00		111,500.00 *
	TRANSFER STATION		1.00	30,000.00		50,000.00
	HOLIDAY COLLECTION		1.00	31,500.00		30,000.00
	MISC TRASH COLLECTION					31,500.00
	USED FOR THE OVERTIME PAY FOR 12 SATURDAY REFUSE COLLECTIONS, SATURDAY TRANSFER STATION OPERATION AND COLLECTION OF BAGGED LEAVES.					
G7400	62239 - LANDSCAPING MATERIALS		1.00	1,000.00		1,000.00 *
	LANDFILL CAP MAINTENANCE					1,000.00
	USED FOR LANDFILL COVER MATERIAL.					
G7400	62311 - OFFICE SUPPLIES		1.00	500.00		500.00 *
	LOGBOOKS, PENS, PAPER CLIPS, ETC.					500.00
	USED FOR GENERAL OFFICE SUPPLIES.					
G7400	62320 - UNIFORMS,CLOTHING,SHOES		1.00	200.00		6,300.00 *
	RUBBER GLOVES		1.00	200.00		200.00
	WINTER GLOVES		1.00	1,800.00		200.00
	SAFETY SHOES - PER CONTRACT		1.00	4,100.00		1,800.00
	UNIFORM RENTAL & CLEANING					4,100.00
	USED FOR THE PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT AND UNIFORMS.					

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7400 62344 - TOOLS AND IMPLEMENTS					500.00 *
MISC HAND TOOLS		1.00	500.00		500.00
G7400 62346 - CLEANING SUPPLIES					1,000.00 *
BATH PAPER SUPPLIES		1.00	750.00		750.00
CLEANERS AND WAXES		1.00	250.00		250.00
		1.00	.00		.00
USED FOR THE PURCHASE OF CUSTODIAL SUPPLIES.					
G7400 62366 - FIRST AID SUPPLIES					300.00 *
BAND AIDS, FIRST AID KITS, ETC.		1.00	300.00		300.00
USED FOR FIRST AID SUPPLIES.					
G7400 63133 - PROFESSIONAL SERVICES					30,000.00 *
QUARTERLY GROUND WATER MONITORING		1.00	30,000.00		30,000.00
USED FOR ON-GOING MONITORING OF THE CLOSED LANDFILL					
G7400 63138 - CONTRACT SERVICES					12,000.00 *
CONTRACTURAL WASTE REMOVAL		1.00	10,000.00		10,000.00
PORTABLE SANITATION FACILITIES		1.00	800.00		800.00
WASHING OF RUBBISH VEHICLES		1.00	1,200.00		1,200.00
USED FOR SERVICES PROVIDED BY CONTRACT					
G7400 63363 - CLEANING/LAUNDRY					350.00 *
ENTRANCE CARPET RENTAL & CLEANING		1.00	350.00		350.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7400 63410 - TIPPING FEES					1,242,000.00 *
MSW		1.00	1,065,000.00		1,065,000.00
BULKY WASTE AND MATTRESS DISPOSAL		1.00	155,000.00		155,000.00
CCSWA AND CRCOG DUES		1.00	5,000.00		5,000.00
PERMITS		1.00	2,000.00		2,000.00
BARRELS AND PARTS		1.00	15,000.00		15,000.00

USED FOR THE DISPOSAL OF THE TOWN'S SOLID WASTE \$71 PER
TON x 15,000 TONS

G7400 63510 - RECYCLING					383,500.00 *
COLLECTION		1.00	364,000.00		364,000.00
BRUSH/GRINDING		1.00	12,000.00		12,000.00
TIRE REMOVAL		1.00	6,000.00		6,000.00
		1.00	.00		.00
WASTE OIL		1.00	1,500.00		1,500.00

USED FOR THE RECYCLING PROGRAM AND TRANSFER STATION
OPERATIONS

G7400 65251 - HEATING					4,000.00 *
HEAT FOR BUILDINGS		1.00	4,000.00		4,000.00

HEATING OF THE LANDFILL GARAGE.

G7400 65252 - LIGHT AND POWER					7,000.00 *
ELECTRICITY FOR BUILDINGS		1.00	7,000.00		7,000.00

USED FOR ELECTRIC LIGHTING AT THE LANDFILL.

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7400 65254 - WATER

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	2,500.00		2,500.00 *
				2,500.00

WATER FOR BUILDINGS

USED FOR WATER SERVICES.

TOTAL WASTE SERVICES

2,480,054.00

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7700 FLEET SERVICES					
G7700 60110 - PERMANENT SERVICES		1.00	476,811.00	476,811.00	476,811.00 *
SEE PERSONNEL SERVICES REPORT					
G7700 60141 - OVERTIME		1.00	32,000.00	32,000.00	86,000.00 *
SNOW		1.00	25,000.00	25,000.00	25,000.00
LEAVES		1.00	19,000.00	19,000.00	19,000.00
HOLIDAY WASTE SUPPORT		1.00	10,000.00	10,000.00	10,000.00
REPAIRS AND CALL OUTS					
OVERTIME PAY FOR WINTER STORM EQUIPMENT REPAIRS, LEAF VACUUM EQUIPMENT MAINTENANCE AND EMERGENCY REPAIRS.					
G7700 62311 - OFFICE SUPPLIES		1.00	650.00	650.00	650.00 *
PADS, PENCILS, PAPER CLIPS ETC.					
USED FOR THE PURCHASE OF OFFICE SUPPLIES.					
G7700 62320 - UNIFORMS,CLOTHING,SHOES		1.00	200.00	200.00	4,900.00 *
WORK GLOVES		1.00	200.00	200.00	200.00
WINTER GLOVES		1.00	1,200.00	1,200.00	1,200.00
SAFETY SHOES PER CONTRACT		1.00	3,300.00	3,300.00	3,300.00
UNIFORM RENTAL & CLEANING					
USED FOR THE PURCHASE OF SAFETY CLOTHING AND SHOES.					
G7700 62321 - GASOLINE AND FUEL		1.00	60,000.00	60,000.00	290,000.00 *
GASOLINE		1.00	225,000.00	225,000.00	225,000.00
DIESEL		1.00	5,000.00	5,000.00	5,000.00
UST PERMITTING & MAINTENANCE - NEW DEEP UST MONITORING, TESTING AND REPORTING REQUIREMENTS					

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
		USED TO PURCHASE VEHICLE AND EQUIPMENT FUEL AND FOR MAINTENANCE AND PERMITTING OF UNDERGROUND STORAGE TANKS				
G7700	62322 - TIRES		1.00	80,000.00	80,000.00	*
	TIRES/TUBES				80,000.00	
		USED FOR THE PURCHASE OF TIRES AND TUBES.				
G7700	62323 - BATTERIES		1.00	30,000.00	30,000.00	*
	LUBRICANTS & BATTERIES				30,000.00	
		USED FOR THE PURCHASE OF LUBRICANTS, MOTOR OILS AND BATTERIES.				
G7700	62324 - AUTO PARTS & ACCESSORIES		1.00	300,000.00	300,000.00	*
	AUTOMOTIVE PARTS				300,000.00	
		USED FOR PURCHASING AUTOMOTIVE PARTS.				
G7700	62344 - TOOLS AND IMPLEMENTS		1.00	5,000.00	5,000.00	*
	MECHANIC TOOLS				5,000.00	
		USED FOR PURCHASING MECHANICS TOOLS.				
G7700	62346 - CLEANING SUPPLIES		1.00	200.00	600.00	*
	MISC. TOILET SUPPLIES		1.00	400.00	200.00	
	MISC. CLEANING SUPPLIES				400.00	
		USED FOR THE PURCHASE OF CLEANING SUPPLIES FOR VEHICLES AND THE GARAGE				
G7700	62366 - FIRST AID SUPPLIES		1.00	500.00	500.00	*
	BAND AIDS, FIRST AID KITS, ETC.				500.00	
		USED FOR THE PURCHASE OF FIRST AID SUPPLIES.				

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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT
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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7700 63229 - VEHICLE MAINT-CONTRACTUAL					175,000.00 *
HEAVY EQUIPMENT REPAIRS		1.00	12,500.00		12,500.00
POLICE VEHICLE REPAIRS		1.00	25,000.00		25,000.00
FLEET REPAIRS		1.00	28,500.00		28,500.00
WELDING REPAIRS		1.00	31,000.00		31,000.00
TRANSMISSION REPAIRS		1.00	21,000.00		21,000.00
TOWING EXPENSES		1.00	20,500.00		20,500.00
VEHICLE BODY REPAIRS		1.00	14,000.00		14,000.00
SPRING REPAIRS		1.00	9,000.00		9,000.00
GLASS REPAIRS		1.00	8,000.00		8,000.00
VEHICLE CAR WASH		1.00	5,500.00		5,500.00

USED FOR CONTRACTED VEHICLE MAINTENANCE.

G7700 63231 - GENERAL MAINTENANCE SERVICES					15,000.00 *
GENERAL MAINTENANCE		1.00	15,000.00		15,000.00

USED FOR BUILDING MAINTENANCE AND REPAIRS.

G7700 63236 - OFFICE EQUIPMENT MAINT					400.00 *
TIME CLOCK		1.00	400.00		400.00

USED FOR MAINTENANCE OF OFFICE EQUIPMENT.

G7700 65251 - NATURAL GAS FOR HEATING					16,000.00 *
GAS HEAT FOR BUILDINGS		1.00	16,000.00		16,000.00

USED FOR HEATING OF BUILDING.

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7700 65252 - ELECTRICITY EXPENSE		1.00	26,250.00		26,250.00 *
ELECTRIC SERVICE FOR BUILDINGS					26,250.00

USED FOR THE ELECTRIC SERVICE FOR THE FLEET SERVICES
 BUILDING.

G7700 65254 - WATER		1.00	1,800.00		1,800.00 *
WATER SERVICE					1,800.00

USED FOR MDC WATER.

TOTAL FLEET SERVICES					1,508,911.00
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**TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT**
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 bgnyrpts**
PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7800	BUILDING MAINTENANCE					
G7800	60110 - PERMANENT SERVICES		1.00	558,087.00	558,087.00	*
	SEE PERSONNEL SERVICES REPORT				558,087.00	
G7800	60141 - OVERTIME		1.00	10,000.00	20,000.00	*
	EMERGENCY REPAIRCALL INS		1.00	10,000.00	10,000.00	
	AIR QUALITY CONTROL/CLEANING OF UNIT CONVECTORS		1.00	10,000.00	10,000.00	
G7800	62311 - OFFICE SUPPLIES		1.00	300.00	300.00	*
	OFFICE SUPPLIES AS NEEDED				300.00	
G7800	62320 - UNIFORMS,CLOTHING,SHOES		1.00	3,000.00	4,350.00	*
	UNIFORM RENTAL AND CLEANING		1.00	1,350.00	3,000.00	
	SAFETY SHOES PER CONTRACT				1,350.00	
G7800	62344 - TOOLS AND IMPLEMENTS		1.00	200.00	800.00	*
	CARPENTRY AND HVAC		1.00	100.00	200.00	
	HVAC REPAIR EQUIPMENT		1.00	500.00	100.00	
	BUILDING MAINTENANCE TOOLS				500.00	
G7800	62990 - HEATING FUEL		1.00	50,000.00	50,000.00	*
	BUILDINGS & FACILITIES				50,000.00	
	TOWN HALL, NE SENIOR, SE SENIOR, FIRE HOUSES, HOCK & WICKHAM LIBRARIES					

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**TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7800 63138 - CONTRACT SERVICES					52,000.00 *
AUTOMATIC DOOR MAINTENANCE		1.00	1,500.00		1,500.00
ELEVATOR MAINTENANCE		1.00	10,000.00		10,000.00
MISC. MAINTENANCE		1.00	40,500.00		40,500.00
G7800 63275 - RODENT AND PEST CONTROL					5,000.00 *
MONTHLY SERVICE CONTRACT		1.00	5,000.00		5,000.00
PEST CONTROL CONTRACTS/ADDITIONAL SERVICES NOT INCLUDED IN MONTHLY CONTRACTS					
G7800 65251 - NATURAL GAS FOR HEATING					75,000.00 *
FACILITIES		1.00	75,000.00		75,000.00
PSC, MCCARTIN, FH 6, RAYMOND LIB, CULT. CTR					
G7800 65252 - ELECTRICITY EXPENSE					472,500.00 *
BUIDLINGS & FACILITIES		1.00	472,500.00		472,500.00
TOWN HALL, PSC, MCCARTIN, FIRE HOUSES CULTURAL CENTER					
G7800 65254 - WATER					25,000.00 *
BUILDINGS & FACILITIES WATER		1.00	25,000.00		25,000.00
TOWN HALL, PSC, MCCARTIN, FIRE HOUSES, CULTURAL CENTER					

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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TOTAL BUILDING MAINTENANCE			1,263,037.00	
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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7801 TOWN HALL

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7801 62347 - TOWN HALL BLDG MAINT SUPPLIES		1.00	3,000.00		3,000.00 *
CUSTODIAL SUPPLIES					3,000.00
G7801 63231 - TOWN HALL GEN MAINT SERVEICES		1.00	52,740.00		54,940.00 *
CLEANING CONTRACT		1.00	2,200.00		52,740.00
EXTRA CUSTODIAL SERVICES					2,200.00
CUSTODIAL CLEANING SERVICES.					
G7801 63489 - TOWN HALL BUILDING MAINTENANCE		1.00	2,500.00		20,000.00 *
HVAC REPAIRS		1.00	2,500.00		2,500.00
ELECTRIC REPAIRS		1.00	1,000.00		1,000.00
PLUMBING REPAIRS		1.00	1,000.00		1,000.00
ROOF REPAIRS		1.00	5,000.00		5,000.00
CONTRACTOR SERVICES		1.00	3,000.00		3,000.00
BUILDING MATERIALS		1.00	5,000.00		5,000.00
GENERAL REPAIR MATERIALS					
MAINTENANCE MATERIALS & CONTRACTED SERVICES.					
TOTAL TOWN HALL					77,940.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

G7802 PUBLIC SAFETY COMPLEX

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7802	62347 - BLDG MAINTENANCE SUPPLIES					23,000.00 *
	CUSTODIAL SUPPLIES		1.00	9,000.00		9,000.00
	BUILDING MATERIALS		1.00	7,000.00		7,000.00
	GENERAL REPAIR MATERIALS		1.00	7,000.00		7,000.00
G7802	63138 - CONTRACTUAL SERVICES					151,000.00 *
	CLEANING CONTRACT		1.00	101,500.00		101,500.00
	ELECTRICAL, ELECTRONICS, RADIOS		1.00	11,000.00		11,000.00
	MECHANICAL SYSTEMS		1.00	35,000.00		35,000.00
	RODENT AND PEST CONTROL		1.00	1,500.00		1,500.00
	MISC. SERVICE CONTRACTS		1.00	2,000.00		2,000.00
G7802	63236 - OFFICE EQUIPMENT MAINT					17,000.00 *
	EQUIP MAINTENANCE		1.00	6,500.00		6,500.00
	ON CALL SERVICES		1.00	10,500.00		10,500.00

TOTAL PUBLIC SAFETY COMPLEX

191,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7805 MC CARTIN SCHOOL

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7805	63489 - MCCARTIN BUILDING MAINTENANCE				15,000.00 *
	GENERAL REPAIR MATERIALS	1.00	4,000.00		4,000.00
	CUSTODIAL SUPPLIES	1.00	5,000.00		5,000.00
	CONTRACTOR SERVICES	1.00	6,000.00		6,000.00

SUPPLIES & REPAIRS

TOTAL MC CARTIN SCHOOL 15,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7807 COMMUNITY CULTURAL CENTER

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7807	63489 - CENTER SCHOOL BUILDING MAINT				20,000.00 *
	BUILDING MATERIALS	1.00	3,000.00		3,000.00
	ELECTRICAL REPAIRS	1.00	2,500.00		2,500.00
	HVAC REPAIRS	1.00	2,500.00		2,500.00
	PLUMBING REPAIRS	1.00	1,000.00		1,000.00
	GENERAL REPAIR MATERIALS	1.00	5,000.00		5,000.00
	ROOF REPAIRS	1.00	1,000.00		1,000.00
	CONTRACTOR SERVICES	1.00	5,000.00		5,000.00

SUPPLIES & REPAIRS

TOTAL COMMUNITY CULTURAL CENTER 20,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7808 SECOND NO SCHOOL

G7808 63489 - SECOND NO SCHOOL MAINTENANCE

GENERAL REPAIR MATERIALS

CONTRACTOR SERVICES

SUPPLIES & REPAIRS

TOTAL SECOND NO SCHOOL

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	2,200.00		5,200.00 *
				2,200.00
	1.00	3,000.00		3,000.00

5,200.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7809 NORTH END SENIOR CENTER

G7809 63489 - NORTH END SR CTR MAINTENANCE

GENERAL REPAIR MATERIALS

SUPPLIES & REPAIRS

TOTAL NORTH END SENIOR CENTER

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	2,000.00		2,000.00 *
				2,000.00

2,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7812 FIRE COMPANIES

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7812 63489 - FIRE COM BUILDING MAINTENANCE					45,000.00 *
BUILDING MATERIALS		1.00	3,500.00		3,500.00
HVAC REPAIRS		1.00	8,000.00		8,000.00
PLUMBING REPAIRS		1.00	4,000.00		4,000.00
ELECTRIC REPAIRS		1.00	6,000.00		6,000.00
GENERAL REPAIR MATERIALS		1.00	3,500.00		3,500.00
ROOF REPAIRS		1.00	5,000.00		5,000.00
CONTRACTOR SERVICES		1.00	15,000.00		15,000.00
TOTAL FIRE COMPANIES					45,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7813 LIBRARIES

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7813	63489 - LIBRARIES BUILDING MAINTENANCE				25,000.00 *
	GENERAL REPAIR MATERIALS	1.00	15,000.00		15,000.00
	CONTRACTOR SERVICES -	1.00	10,000.00		10,000.00
	ADDITIONAL PM'S ONNEW EQUIPMENT				
	TO MAINTAIN WARRANTIES				

TOTAL LIBRARIES

25,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7815 GOLF COURSE BUILDINGS

G7815 63489 - BUILDING MAINTENANCE

GENERAL REPAIR MATERIALS

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	2,000.00		2,000.00 *
				2,000.00

TOTAL GOLF COURSE BUILDINGS

2,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G7900 METROPOLITAN DISTRICT

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G7900 65400 - TAXES MDC				
	1.00	5,208,100.00	5,208,100.00	*
			5,208,100.00	

TAXES - MDC - 4 QUARTERLY
 INSTALLMENTS IS WHAT IS
 BUDGETED.

HOWEVER, A RESERVE IN THE EVENT
 OF A HARTFORD DEFAULT IS ALSO
 REQUIRED OF \$967,996.

THIS AMOUNT IS NOT BUDGETED.
 INSTEAD, IF HARTFORD DEFAULTS,
 ADMINISTRATION WILL SEEK A
 SUPPLEMENTAL BUDGET
 APPROPRIATION WHEN THE
 TRIGGERING EVENT OCCURS.

IF THE RESERVE IS PAID, IT WILL
 COME FROM FUND BALANCE AND
 LIKELY WILL BE REPAID WITHIN
 THE SAME FISCAL YEAR.

THIS ACCOUNT IS METROPOLITAN DISTRICT COMMISSION
 PAYMENT FOR SEWER USE.

TOTAL METROPOLITAN DISTRICT

5,208,100.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8100	PARK/REC ADMINISTRATION				
G8100	60110 - PERMANENT SERVICES	1.00	396,779.00	396,779.00	396,779.00 *
	SEE PERSONNEL SERVICES REPORT				
G8100	60121 - TEMPORARY SERVICES	1.00	13,752.00	13,752.00	13,752.00 *
	SEASONAL OFFICE STAFF TO ASSIST DURING PEAK PERIODS				
G8100	60124 - SEASONAL LABOR-HOURLY	1.00	76,500.00	76,500.00	76,500.00 *
	PARK RANGERS ARE ASSIGNED TO ALL 10 PARKS/RECREATIONAL FACILITIES AND 12 PICNIC SITES DURING THE YEAR.				
G8100	60125 - SEASONAL SUPERVISION	1.00	26,000.00	26,000.00	26,000.00 *
	FRONT LINE SUPERVISOR WITH DAILY CONTACT WITH PUBLIC HE/SHE IS ALSO THE WINTER SPORTS DIRECTOR, WORKS EVENINGS/WEEKENDS WITH PROGRAM PLANNING AND OVERALL SUPERVISOR WITH PARK RANGERS. THEY WERE GIVEN THE ADDITIONAL RESPONSIBILITY FOR BUILDING RENTALS IN 2015.				
G8100	60141 - OVERTIME	1.00	10,000.00	10,000.00	10,000.00 *
	OVERTIME IS FOR FULL-TIME STAFF TO SUPERVISE AND CONDUCT PROGRAMS BEYOND REGULARLY SCHEDULED WORK HOURS. THE DEPARTMENT HAS INCREASED PROGRAMMING.				

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**ACCOUNTS FOR:
GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8100 60153 - REC LEADERS WINTER		1.00	61,000.00		61,000.00 *
SUPERVISORS FOR ALL INDOOR GYMS AND SPECIAL EVENT PROGRAMS, SPECIAL OLYMPICS, YOUTH/ADULT BASEKTBALL AT FIVE GYMS					
G8100 60154 - REC LEADERS SUMMER		1.00	115,500.00		115,500.00 *
SUMMER CAMP PROGRAM					
G8100 60157 - SWIMMING OUTDOOR POOL SAL		1.00	145,000.00		145,000.00 *
DAILY OPERATION OF FIVE OUTDOOR POOLS (STAFF)					
G8100 60158 - SWIMMING INDOOR POOL		1.00	49,000.00		49,000.00 *
YEAR ROUND INDOOR POOL PROGRAM					
G8100 62213 - DUES & SUBSCRIPTIONS		1.00	994.00		994.00 *
G8100 62215 - MILEAGE REIMBURSEMENT		1.00	500.00		500.00 *
MILEAGE REIMBURSEMENT FOR SUMMER CAMP DIRECTOR AND AQUATIC DIRECTOR					
G8100 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	1,200.00		1,200.00 *
STAFF CEU'S AND IN STATE CERTIFICATION PROGRAMS					

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8100 62311 - OFFICE SUPPLIES		1.00	1,800.00		1,800.00 *
SUPPLIES FOR OFFICE					
G8100 62313 - PAPER (COPIER, DATA PROC)		1.00	2,400.00		2,400.00 *
PAPER FOR DEPARTMENT AND PROGRAMS					
G8100 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	2,350.00		2,350.00 *
COPIER, PRINTER TONER AND INK.					
G8100 62320 - UNIFORMS, CLOTHING, SHOES		1.00	2,500.00		2,500.00 *
UNIFORMS AND SHIRTS PURCHASED FOR EASY STAFF IDENTIFICATION AT PROGRAMS AND EVENTS					
G8100 62335 - MEDICAL SUPPLIES		1.00	1,500.00		1,500.00 *
FIRST AID KIT SUPPLIES					
G8100 62342 - RECREATION SUPPLIES		1.00	1,500.00		1,500.00 *
SEASONAL SUPPLIES FOR RECREATION PROGRAMS					
G8100 62349 - COMPUTER TAPES, DISKS, SOFTWARE		1.00	300.00		300.00 *
SUPPLIES NEEDED FOR COMPUTER USE					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8100 63138 - CONTRACT SERVICES		1.00	114,500.00		114,500.00 *
BOARD OF EDUCATION FEE FOR BUILDING AND POOL USAGE ALSO UPGRADE SOFTWARE FOR DEPARTMENT					
G8100 63159 - STAFF TRAINING		1.00	2,000.00		2,000.00 *
ANNUAL CERTIFICATIONS AND RE-CERTIFICATIONS: CPR, FIRST AID...					
G8100 63221 - PRINTING & REPRODUCTION		1.00	3,000.00		3,000.00 *
IN HOUSE PRINTING FOR PUBLICATIONS					
G8100 63236 - OFFICE EQUIPMENT MAINT		1.00	600.00		600.00 *
COPIER REPAIR AND EQUIPMENT					
G8100 63368 - AWARDS		1.00	600.00		600.00 *
AWARDS GIVEN TO SPECIAL OLYMPIANS, TRACK AND YOUTH CROSS COUNTRY PARTICIPANTS					
G8100 63370 - SPECIAL EVENTS		1.00	39,000.00		39,000.00 *
TOWN'S COMMITMENT TO PUBLIC EVENTS: BOO BASH, FALL FEST, HOLIDAY FEST....					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8100 63400 - RIVERFRONT RECAPTURE		1.00	30,000.00		30,000.00 *
TOWN'S QUARTERLY CONTRIBUTION TO RIVERFRONT RECAPTURE					
G8100 64514 - OTHER CAPITAL EQUIPMENT		1.00	2,314.00		2,314.00 *
REPLACEMENT OF TABLES AND CHAIRS FOR RECREATIONAL FACILITIES					
G8100 64601 - COMMUNICATION EQPT(RADIOS,ETC)		1.00	100.00		100.00 *
RADIO EQUIPMENT PURCHASED TO USE WITH PHONES					
G8100 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	900.00		900.00 *
PURCHASE NEW PUBLISHING SOFTWARE					
G8100 67300 - GOLF COURSE SUBSIDY		1.00	200,000.00		200,000.00 *
EAST HARTFORD GOLF IMPROVMENTS					
Golf course					
TOTAL PARK/REC ADMINISTRATION					1,301,589.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8200 PARK/REC MAINTENANCE					
G8200 60110 - PERMANENT SERVICES		1.00	1,098,037.00	1,098,037.00	*
SEE PERSONNEL SERVICES REPORT				1,098,037.00	
G8200 60121 - TEMPORARY SERVICES		1.00	10,000.00	10,000.00	*
SEASONAL HELP PROVIDES FOR ADDITIONAL LABOR DURING PEAK SEASON DEMANDS				10,000.00	
SEASONAL STAFF USED IN SPRING AND SUMMER TO ASSIST WITH BALLFIELD MAINT, WATERING AND WEEDING OF PLANTS, AND TRIM WORK AT LARGER PARKS					
G8200 60141 - OVERTIME		1.00	56,000.00	125,300.00	*
WINTER STORMS		1.00	28,500.00	56,000.00	
GROUND MAINTENANCE		1.00	1,650.00	28,500.00	
RIVERFEST		1.00	25,550.00	1,650.00	
POOLS		1.00	1,800.00	25,550.00	
ROAD RACES		1.00	1,000.00	1,800.00	
MEMORIAL PARADE		1.00	1,800.00	1,000.00	
FALL & HOLIDAY FEST		1.00	9,000.00	1,800.00	
ON CALL & CALL OUTS				9,000.00	
PLOWING POLICE AND FIRE STATIONS, RIVERFEST, LITTLE LEAGUE, ROAD RACES, MCKENNA STADIUM, OUTDOOR POOLS, FALL FEST, HOLIDAY FEST, AND OTHER EVENTS.					
G8200 62213 - DUES & SUBSCRIPTIONS		1.00	125.00	125.00	*
DUES AND SUBSCRIPTIONS of books and videos.				125.00	

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8200	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	2,500.00		2,500.00 *
	POOL AND PLAYGROUND TRAINING					
	INCLUDES CHEMICAL TRAINING AND CERTIFICATION FOR POOL OPERATORS, CERTIFICATION FOR PLAYGROUND SAFETY INSPECTORS, ORGANIC LAND CARE					
G8200	62236 - ROAD/PLAYGROUND MATERIALS		1.00	14,000.00		14,000.00 *
	MAINTENANCE MATERIALS					
	PROTECTIVE SURFACING FOR USE UNDER TOWN MAINTAINED PLAYSAPES, REPAIRS TO TRAILS AND BOARDWALKS, BALLFIELD MAINTENANCE					
G8200	62239 - LANDSCAPING MATERIALS		1.00	7,500.00		7,500.00 *
	MISC LANDSCAPE MATERIALS					
	THE PURCHASE OF TREES ANS SHRUBS, MULCH, TOPSOIL, FLOWERS, PLANTINGS					
G8200	62311 - OFFICE SUPPLIES		1.00	500.00		500.00 *
	LOGBOOKS, PENS, PAPER CLIPS, ETC.					500.00
G8200	62313 - PAPER (COPIER, DATA PROC)		1.00	25.00		25.00 *
	COPY PAPER					25.00
G8200	62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	150.00		150.00 *
	INK AND TONER					150.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8200 62320 - UNIFORMS,CLOTHING,SHOES		1.00	3,000.00		12,650.00 *
MISC SAFETY EQUIPMENT		1.00	2,850.00		3,000.00
SAFETY SHOES PER CONTRACT		1.00	6,800.00		2,850.00
UNIFORM RENTAL & CLEANING					6,800.00
ALSO INCLUDES GLOVES, GLASSES, VESTS AND HARD HATS					
G8200 62335 - MEDICAL SUPPLIES		1.00	300.00		300.00 *
FIRST AID KITS, BANDAGES, ETC.					300.00
G8200 62340 - CHEMICALS,OXYGEN, GASES		1.00	24,500.00		24,500.00 *
FERTILIZER AND CHEMICALS DUE TO EXPANDED USE OF ORGANIC FERTILIZER REQUIREMENTS					24,500.00
FERTILIZERS AND CHEMICALS FOR PARKS, POOLS AND PUBLIC AREAS					
G8200 62341 - SWIMMING POOL SUPPLIES		1.00	42,100.00		42,100.00 *
GENERAL POOL MAINT SUPPLIES					42,100.00
This account includes pool chemicals, pool paint, general materials for repairs and locker room supplies to keep these facilities safe and running properly. Annual pool painting.					
G8200 62344 - TOOLS AND IMPLEMENTS		1.00	4,500.00		4,500.00 *
MISC HAND TOOLS					4,500.00

MANY OF THE ITEMS ARE REPLACED ON AN ANNUAL BASIS, SUCH
 AS HAND TOOLS, RAKES, SHOVELS AND BUCKETS, WHICH ARE
 USED TO COMPLETE DAILY ASSIGNMENTS.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8200 62346 - CLEANING SUPPLIES		1.00	1,000.00		2,500.00 *
TOILET SUPPLIES		1.00	1,500.00		1,000.00
CLEANING SUPPLIES					1,500.00
G8200 62347 - BLDG MAINTENANCE SUPPLIES		1.00	36,000.00		36,000.00 *
MISC BLDG MATERIALS FOR REPAIRS					36,000.00
The department provides cleaning supplies and garbage bags for various groups helping with Town clean-up projects throughout the year. Materials and supplies for the general maintenance and upkeep, including cleaning supplies, paint, plumbing and electrical items to do repairs					
G8200 63138 - CONTRACT SERVICES		1.00	37,000.00		37,000.00 *
VENDOR CONTRACTS					37,000.00
Used for work performed by outside vendors, also covers the cost of the port-a-johns used throughout the Town.					
G8200 63231 - GENERAL MAINTENANCE SERVICES		1.00	2,000.00		2,000.00 *
FACILITY AND PARK MAINTENANCE					2,000.00
Used for the maintenance of facilities, fencing, vandalism repairs and ballfield paint. The account has been used primarily to purchase paint to line ballfields throught out Town for soccer, football, softball and baseball.					
G8200 63242 - RENTAL VEHICLES		1.00	1,000.00		1,000.00 *
MISC RENTALS					1,000.00
Used for specialized equipment needs or during breakdowns					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8200 63363 - CLEANING/LAUNDRY SERVICES		1.00	1,100.00		1,100.00 *
ENTRANCE CARPET RENTAL & CLEANING					1,100.00
G8200 63371 - SECURITY/ALARM MONITORING		1.00	2,000.00		2,000.00 *
FACILITY ALARMS					2,000.00
SECURITY MONITORING CHARGES FOR ALL POOLS AND PARK FACILITIES					
G8200 64510 - GROUNDS MAINT EQPT (MOWERS,ETC		1.00	8,500.00		8,500.00 *
SMALL ENGINE EQUIPMENT					8,500.00
SNOWBLOWERS, LEAF BLOWERS, AND OTHER SMALL EQUIPMENT USED TO MAINTAIN PARKS AND FACILITIES					
G8200 64601 - COMMUNICATION EQPT(RADIOS,ETC)		1.00	500.00		500.00 *
RADIO REPLACEMENT AND REPAIR					500.00
G8200 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	400.00		400.00 *
COMPUTER UPGRADES AND REPAIRS					400.00
G8200 64810 - PLAYGROUND EQUIPMENT		1.00	4,000.00		4,000.00 *
REPAIRS AND REPLACEMENT					4,000.00
REPLACEMENT PARTS FOR PLAYSAPES, TRASH CANS, BENCHES AND BLEACHERS					
G8200 65251 - NATURAL GAS		1.00	8,000.00		8,000.00 *
PARK GARAGE AND BREWER HOUSE					8,000.00

This pays for heat at the park garage and Brewer House.

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8200 65252 - ELECTRICITY		1.00	73,500.00		73,500.00 *
PARK FACILITIES LIGHTING					
Lighting at ballfields, tennis courts, basketball courts, pool buildings, irrigation and all other park facilities.					
G8200 65254 - WATER		1.00	80,000.00		80,000.00 *
BUILDINGS AND PARKS					
WATER IN POOLS, WADING POOLS, REST ROOMS AND FIELDS					
TOTAL PARK/REC MAINTENANCE					1,598,687.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8300	PARK OTHER FACILITIES				
G8300	60124 - SEASONAL LABOR-HOURLY	1.00	97,700.00		97,700.00 *
	BUILDING CLEANING FOR OUR PART TIME CUSTODIAL STAFF AT ALL PARKS AND RECREATION FACILITIES				97,700.00
G8300	62346 - CLEANING SUPPLIES	1.00	8,125.00		8,125.00 *
	BUILDING SUPPLIES FOR EHCCC,VMC AND BREWER HOUSE				8,125.00
G8300	62347 - BLDG MAINTENANCE SUPPLIES	1.00	10,000.00		10,000.00 *
	MAINTENANCE SUPPLIES,MATIERALS AND REPAIRS				10,000.00
G8300	62990 - HEATING FUEL	1.00	11,131.00		11,131.00 *
	HEATING FUEL EHCCC				11,131.00
G8300	63138 - CONTRACTUAL SERVICES	1.00	24,000.00		24,000.00 *
	PREVENTATIVE MAINTENANCE AT OUR FACILITIES. SERVICE CONTRACTS FOR TEMPERATURE CONTROL,FIRE PROTECTION,ELEVATOR INPSECTIONS,PAINTING AND SECURITY				24,000.00
G8300	63231 - GENERAL MAINTENANCE SERVICES	1.00	800.00		800.00 *
	OUTSIDE VENDORS, PLUMBERS,ELECTRICIANS...FOR BUILDING REPAIRS				800.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G8300 63276 - EXTERMINATING/PEST CONTR SVCS		1.00	1,800.00		1,800.00 *
PEST CONTROL SERVICES AT VMC AND EHCCC					1,800.00
G8300 64514 - OTHER CAPITAL EQUIPMENT		1.00	3,500.00		3,500.00 *
PURCHASE TABLES AND CHAIRS FOR EHCCC,VMC AND BREWER HOUSE.					3,500.00
G8300 65251 - NATURAL GAS FOR HEATING		1.00	40,000.00		40,000.00 *
EHCCC AND BREWER HOUSE HEAT					40,000.00
G8300 65252 - ELECTRICITY EXPENSE		1.00	125,580.00		125,580.00 *
YEARLY USAGE EHCCC					125,580.00
G8300 65254 - WATER		1.00	10,000.00		10,000.00 *
WATER EHCCC					10,000.00
TOTAL PARK OTHER FACILITIES					332,636.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9100	HEALTH ADMINISTRATION					
G9100	60110 - PERMANENT SERVICES		1.00	95,620.00		95,620.00 *
	SEE PERSONNEL SERVICES REPORT					95,620.00
	SEE PERSONAL SERVICES REPORT.					
G9100	62213 - DUES & SUBSCRIPTIONS		1.00	750.00		750.00 *
	CADH, CEHA & NACCHO					750.00
	ATTRIBUTABLE TO CADH, CEHA AND NACCHO DUES AND REGISTRATIONS.					
G9100	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	300.00		300.00 *
	PROFESSIONAL DEVELOP/TRAVEL					300.00
	VARIOUS ANNUAL CONFERENCES AND PROFESSIONAL REGISTERED SANITARIAN LICENSURE					
G9100	62311 - OFFICE SUPPLIES		1.00	500.00		500.00 *
	OFFICE SUPPLIES					500.00
	SAME AS PREVIOUS BUDGET. CONSUMABLE OFFICE MATERIALS.					
G9100	63236 - OFFICE EQUIPMENT MAINT		1.00	500.00		500.00 *
	OFFICE EQUIPMENT MAINTENANCE					500.00
	SAME AS PREVIOUS BUDGET. SERVICE AND REPAIR FOR ELECTRONICS, COMPUTERS PRINTER. COVERS PARTIAL PAYMENT OF COPIER LEASE.					
G9100	63350 - ICMH PROGRAM		1.00	3,000.00		3,000.00 *
	INTERCOMMUNITY MENTAL HEALTH PROGRAM					3,000.00
	DECREASE FROM LAST YEAR. INTERCOMMUNITY MENTAL HEALTH GROUP, INC. PROVIDES A SIGNIFICANT AMOUNT OF OUTPATIENT MENTAL HEALTH SERVICES TO TOWN RESIDENTS ON AN ONGOING BASIS, INCLUDING 24 HOUR EMERGENCY CRISIS SERVICE.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9100 63353 - NO CENTRAL REG MENTAL HLTH BD		1.00	1,500.00		1,500.00 *
NO CENTRAL REG MENTAL HTH BD CONTRIBUTION					1,500.00

SAME AS LAST YEAR. FOR COORDINATION OF DEPT OF MENTAL
 HEALTH AND ADDICTION SERVICES AND PATIENT ASSISTANCE.

G9100 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	300.00		300.00 *
COMPUTERS, PRINTERS, PERIPHERALS COMPUTER UPGRADE					300.00

SAME AS PREVIOUS BUDGET.

G9100 65212 - TELEPHONE		1.00	650.00		650.00 *
TELEPHONE					650.00

DECREASE FROM PREVIOUS YEAR. PRE-PROGRAMED PHONES FOR
 USAGE BY QUARANTINED INDIVIDUALS; REDUCING TOTAL FROM
 SIX TO TWO.

TOTAL HEALTH ADMINISTRATION

103,120.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9200	COMMUNITY HEALTH & NURSING				
G9200	60110 - PERMANENT SERVICES	1.00	86,664.00		86,664.00 *
	SEE PERSONNEL SERVICES REPORT				86,664.00
	SEE PERSONAL SERVICES REPORT.				
G9200	60123 - PART-TIME WAGES	1.00	28,000.00		28,000.00 *
	PART-TIME WAGES				28,000.00
	AMOUNT IS THE SAME AS PREVIOUS BUDGET. NEEDED TO COVER COST ASSOCIATED WITH PART-TIME USE OF TWO CONTRACTUAL NURSES AND THE COMMUNITY OUTREACH WORKER.				
G9200	60141 - OVERTIME	1.00	1,000.00		1,000.00 *
	OVERTIME				1,000.00
	SAME AS PREVIOUS BUDGET. OVERTIME ON AN AS NEEDED BASIS.				
G9200	62213 - DUES & SUBSCRIPTIONS	1.00	55.00		188.00 *
	AMERICAN JOURNAL OF NURSING	1.00	35.00		55.00
	HARVARD HEALTH LETTER	1.00	98.00		35.00
	THE MEDICAL LETTER				98.00
	SAME AS PREVIOUS BUDGET. ITEMS ARE RESOURCE FOR NURSING STAFF TO GAIN/ MAINTAIN AWARENESS OF NURSING TRENDS, COMMUNICABLE DISEASES AND GENERAL HEALTH ISSUES.				
G9200	62215 - MILEAGE REIMBURSEMENT	1.00	700.00		700.00 *
	REIMBURSEMENT				700.00
	NO CHANGE. REFLECTS PERSONAL CAR USE BY THREE PART TIME NURSES AND ONE NURSE SUPERVISOR. NURSING DIVISION HAS NO TOWN CAR. PERSONAL AUTOS ARE USED.				

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9200 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	390.00		390.00 *
PROFESSIONAL DEVELOPMENT					390.00
INCREASED TO COVER COST ASSOCIATED WITH THE REIMBURSEMENT OF PROFESSIONAL LIABILITY INSURANCE FOR THREE NURSES AS PER THEIR CONTRACT.					
G9200 62311 - OFFICE SUPPLIES		1.00	1,400.00		1,400.00 *
OFFICE SUPPLIES					1,400.00
NO CHANGE; REFLECTS COSTS OF VARIOUS CONSUMABLE ADMINISTRATIVE SUPPORT ITEMS USED ON A DAILY BASIS.					
G9200 62343 - EDUCATIONAL SUPPLIES		1.00	50.00		50.00 *
EDUCATIONAL SUPPLIES					50.00
SAME AS PREVIOUS BUDGET. USED TO ASSIST COMMUNITY OUTREACH WORKER IN HER TASKS.					
G9200 62344 - TOOLS AND IMPLEMENTS		1.00	150.00		150.00 *
TOOLS AND IMPLEMENTS					150.00
REMAINS UNCHANGED.					
G9200 62366 - FIRST AID SUPPLIES		1.00	5,000.00		5,000.00 *
FIRST AID SUPPLIES					5,000.00
DECREASED. ITEMS TO BE PURCHASED INCLUDE: FLU VACCINE, BIOLOGICALS, MEDICATIONS.					
G9200 62367 - MEDICAL/NURSING SUPPLIES		1.00	2,500.00		2,500.00 *
MEDICAL/NURSING SUPPLIES					2,500.00
UNCHANGED. USED FOR SUPPLIES SUCH AS SYRINGES, NEEDLES, ALCOHOL WIPES, BIOMEDICAL WASTE REMOVAL/DESTRUCTION, PERSONAL PROTECTIVE EQUIPMENT, TYVEK SUITS, N-95 RESPIRATORS, FACE SHIELDS, GLOVES, ETC.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9200 63136 - CLINIC PHYSICIANS		1.00	5,000.00		5,000.00 *
CLINIC PHYSICIANS					5,000.00
SAME AS PREVIOUS BUDGET. SUPPORTS THE CONTRACTUAL MEDICAL/CONSULTANT ADVISOR FROM ST. FRANCIS, INC.					
G9200 63221 - PRINTING & REPRODUCTION		1.00	450.00		450.00 *
PRINTING/REPRODUCTION					450.00
SAME AS PREVIOUS BUDGET. USED TO PRINT RISK COMMUNICATION MATERIAL FOR PUBLIC HEALTH WARNINGS/EMERGENCY RESPONSE, PUBLIC HEALTH EDUCATIONAL MATERIALS.					
G9200 63236 - OFFICE EQUIPMENT MAINT		1.00	800.00		800.00 *
OFFICE EQUIPMENT MAINTENANCE					800.00
UNCHANGED. SUPPORTS A VARIETY OF DEVICES INCLUDING A FAX MACHINE, TWO PRINTERS, AND PARTIAL PAYMENT OF COPIER LEASE.					
G9200 63345 - LIBRARY BOOKS		1.00	300.00		300.00 *
LIBRARY BOOKS					300.00
UNCHANGED. SUPPORTS THE PURCHASE OF REFERENCE BOOKS UTILIZED ON A DAILY BASIS.					
G9200 64600 - OFFICE FURNITURE		1.00	350.00		350.00 *
OFFICE FURNITURE					350.00
UNCHANGED. TO PURCHASE NEW OFFICE FURNITURE AS REPLACEMENT(S) FOR OUTDATED FURNISHINGS.					
G9200 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE		1.00	600.00		600.00 *
OFFICE EQUIPMENT					600.00
UNCHANGED. TO BE EARMARKED FOR THE PURCHASE OF A REPLACEMENT LASER PRINTER/DOCUMENT SCANNER.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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TOTAL COMMUNITY HEALTH & NURSING			133,542.00	
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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9300 ENVIRONMENTAL CONTROL					
G9300 60110 - PERMANENT SERVICES		1.00	214,955.00	214,955.00	214,955.00 *
SEE PERSONNEL SERVICES REPORT					
SEE PERSONAL SERVICES REPORT					
G9300 60141 - OVERTIME		1.00	750.00	750.00	750.00 *
OVERTIME					
SAME AS PREVIOUS BUDGET. THE EMPLOYEES HAVE THE OPTION OF REQUESTING MONEY OR EARNED TIME FOR INSPECTIONS OF SPECIAL EVENTS OCCURING OUTSIDE REGULAR WORK HOURS.					
G9300 62213 - DUES & SUBSCRIPTIONS		3.00	35.00	105.00	460.00 *
CT ENV HEALTH ASSOC CEHA		1.00	100.00	100.00	
NATIONAL ENV HEALTH ASSOC		3.00	35.00	105.00	
CT ASSOC OF HSG CODE ENF OFFICIALS		3.00	50.00	150.00	
RS LICENSE RENEWAL					
SAME AS PREVIOUS BUDGET. CT ENV. HEALTH ASSOC. (CEHA), NATIONAL ENV HEALTH ASSOC. (NEHA), CT ASSOC. OF HSG. CODE ENF. OFFICIALS, AND RS LICENSE RENEWAL					
G9300 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	640.00	640.00	640.00 *
PROFESSIONAL DEVELOPMENT/TRAVEL					
SAME AS PREVIOUS BUDGET. CT ENVIRONMENTAL HEALTH ASSOCIATION MEETINGS CT ASSOCIATION OF HOUSING CODE ENFORCEMENT OFFICIALS					
G9300 62315 - OFFICE EXPENSE		1.00	300.00	300.00	300.00 *
OFFICE EXPENSE					
SAME AS PREVIOUS BUDGET.					

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PROJECTION: 20181 GENERAL FUND 2017-2018
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9300 62344 - TOOLS AND IMPLEMENTS					830.00 *
RADIATION MONITORING BADGES		1.00	330.00		330.00
ANALYTICAL INSTRUMENTS		1.00	200.00		200.00
POOL INSPECTION MATERIALS		2.00	25.00		50.00
BEDBUG TRAP SUPPLIES		1.00	200.00		200.00
TEST STRIPS		1.00	50.00		50.00
SAME AS PREVIOUS BUDGET. RADIATION MONITORING BADGES - \$330 ANALYTICAL INSTRUMENTS - \$200 POOL INSPECTION MATERIALS (CHEMICALS) - 2 X \$25 BEDBUG TRAP SUPPLIES - \$200 FOOD SERVICES INSPECTION SUPPLIES (TEST STRIPS) - \$50					
G9300 62349 - COMPUTER TAPES,DISKS,SOFTWARE					300.00 *
COMPUTER SUPPLIES		1.00	300.00		300.00
SAME AS PREVIOUS BUDGET. SUPPLIES TO MAINTAIN COMPUTERS, PRINTER, FAX MACHINES.					
G9300 63138 - CONTRACTUAL SERVICES					36,000.00 *
MOSQUITO CONTROL		1.00	36,000.00		36,000.00
SAME AS PREVIOUS BUDGET. MOSQUITO CONTROL - THIS IS A PROJECTED AMOUNT BASED ON NEED. THE WEATHER CONDITIONS DETERMINE THE ULTIMATE COST. THE WORK PERFORMED BY THE CONTRACTOR IS DRIVEN BY THE LARVAL AND ADULT MOSQUITO COUNTS. THE REDUCTION IN NUMBERS OF MOSQUITOES HAS MADE A CONSIDERABLE IMPACT ON THE PROTECTION AND SATISFACTION OF THE CITIZENRY.					
G9300 63221 - PRINTING & REPRODUCTION					140.00 *
REPRODUCTION		1.00	140.00		140.00
SAME AS PREVIOUS BUDGET. LETTERHEAD STATIONERY & ENVELOPES.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9300 63345 - LIBRARY BOOKS

LIBRARY MEDIA

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	50.00		50.00 *
				50.00

SAME AS PREVIOUS BUDGET.

TOTAL ENVIRONMENTAL CONTROL

254,425.00

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9400	SOCIAL SERVICES					
G9400	60110 - PERMANENT SERVICES		1.00	289,290.00	289,290.00	*
	SEE PERSONNEL SERVICES REPORT				289,290.00	
	SEE PERSONAL SERVICES REPORT.					
G9400	60123 - PART-TIME WAGES		1.00	1,050.00	1,050.00	*
	PART TIME				1,050.00	
	SAME AS PREVIOUS YEAR. TEMPORARY ASSISTANCE REQUIRED TO CARRY OUT "SPECIAL PROGRAMS"(I.E. BACK TO SCHOOL, THANKSGIVING & CHRISTMAS).					
G9400	60141 - OVERTIME		1.00	1,200.00	1,200.00	*
	OVERTIME				1,200.00	
	SAME AS PREVIOUS YEAR. FUNDING FOR EMERGENCY RESPONSES, MANDATORY BOARD/COMMISSION ATTENDANCE & COMMUNITY OUTREACH/ENGAGEMENT EVENTS.					
G9400	62213 - DUES & SUBSCRIPTIONS		2.00	250.00	1,150.00	*
	NATIONAL ASSOCIATION OF SOCIAL WORKERS (NASW)				500.00	
	CT DEPT OF PUBLIC HEALTH (LMSW)		2.00	195.00	390.00	
	CT LOCAL ADMINISTRATORS OF SOCIAL SERVICES (CLASS)		1.00	260.00	260.00	
	SAME AS PREVIOUS YEAR.					
G9400	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	1,050.00	2,350.00	*
	CONTINUING EDUCATION CREDITS - LMSW, (15/YR.X\$35/CREDITX2)				1,050.00	
	TRAVEL EXPENSES ASSOCIATED WITH OUTREACH ACTIVITIES & TRAINING		1.00	1,000.00	1,000.00	
	STAFF TRAINING IN CLIENT ASSESSMENT AND SERVICES.		1.00	300.00	300.00	
	SAME AS PREVIOUS YEAR. CONTINUING EDUCATION CREDITS					

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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	REQUIRED OF LMSW LICENSEES.					
G9400	62311 - OFFICE SUPPLIES					1,935.00 *
	PAPER		1.00	980.00		980.00
	INFO SHRED (65/GAL. X \$15.00 EACH X 6/YR.)		1.00	90.00		90.00
	MISCELLANEOUS OFFICE SUPPLIES:PENS, PENCILS, STAPLES, ETC.		1.00	865.00		865.00
	SAME AS PREVIOUS BUDGET.					
G9400	62316 - COPIER/PRINT SUPPLIES,INK,TONR					1,305.00 *
	WASTE TONER DISPOSAL		5.00	20.00		100.00
	BROTHER LASER HL2140/TONER		8.00	55.00		440.00
	BROTHER LASER HL2140/DRUM		2.00	70.00		140.00
	CARTRIDGES		5.00	125.00		625.00
	INCREASE FROM PREVIOUS YEAR TO REFLECT INCREASE COST OF CARTRIDGE & DISPOSAL FEES FOR NEW COPIER.					
G9400	63221 - PRINTING & REPRODUCTION					975.00 *
	ENVELOPES (\$175/CASE X 3)		3.00	175.00		525.00
	BUSINESS CARDS (\$40/BOX X5)		5.00	40.00		200.00
	STATIONARY (\$125/BOX X2)		2.00	125.00		250.00
	SAME AS PREVIOUS BUDGET.					
G9400	63236 - OFFICE EQUIPMENT MAINT					885.00 *
	WORK CENTER 5330		1.00	600.00		600.00
	PRINTERS MAINTENANCE		1.00	285.00		285.00
	SAME AS PREVIOUS YEAR.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9400 63402 - EMERGENCY RELIEF		1.00	2,000.00		2,000.00 *
EMERGENCY LODGING					2,000.00

SAME AS PREVIOUS YEAR. EMERGENCY LODGING FUNDS FOR
 INDIVIDUALS AND FAMILIES NOT ABLE TO MAKE OTHER
 ARRANGEMENTS IN THE EVENT OF A FIRE, NATURAL DISASTER,
 OR HOUSING CODE ENFORCEMENT.

G9400 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE		1.00	750.00		900.00 *
REPLACEMENT RETRACTABLE DOOR					750.00
SHELVING CABINET		1.00	.00		.00
		1.00	.00		.00
		1.00	150.00		150.00
SMALL ITEMS: CALCULATORS, ETC.					

DECREASE FROM PREVIOUS YEAR TO OFFSET INCREASE IN
 COPIER SUPPLIES.

TOTAL SOCIAL SERVICES

303,040.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

G9430 SENIOR SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9430 60110 - PERMANENT SERVICES		1.00	188,112.00	188,112.00	188,112.00 *
SEE PERSONNEL SERVICES REPORT					
G9430 60123 - PART-TIME WAGES		1.00	18,200.00	18,200.00	68,432.00 *
BUS DRIVER @\$14.00 X 25HRS/52WKS					
SE CUSTODIAN @\$12.00/HR X 30HR X 52 wks					
NE CUSTODIAN @11.75 HR X 8 HR X 52					
SC ADMIN. ASST @\$16.00/hr X 32hr/wk X 52 wk					
G9430 62213 - DUES & SUBSCRIPTIONS		1.00	320.00	320.00	320.00 *
DUES AND SUBSCRIPTION TO CT SENIOR PERSONNEL AND CAMAE AND NISC					
G9430 62215 - MILEAGE REIMBURSEMENT		1.00	1,800.00	1,800.00	1,800.00 *
MILEAGE REIMBURSEMENT					
G9430 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	500.00	500.00	500.00 *
CHOICES CONSELOR TRAINING MANDATORY PROGRAM AND CT STATE REQUIREMENTS FOR (15) CEU'S CREDITS FOR STAFF					

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**ACCOUNTS FOR:
 GENERAL FUND**

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9430 62311 - OFFICE SUPPLIES		1.00	1,500.00		1,500.00 *
PENS, PADS, OFFICE SUPPLIES					1,500.00
G9430 62321 - GASOLINE AND FUEL		1.00	3,000.00		3,000.00 *
FUEL FOR SENIOR BUSES					3,000.00
G9430 63138 - CONTRACT SERVICES		1.00	202,687.00		313,987.00 *
DIAL-A-RIDE		1.00	.00		202,687.00
LIVERY		1.00	100,000.00		.00
GHTD ADA SUBSIDY		1.00	8,000.00		100,000.00
CRT MEAL SITE COORDINATION		1.00	3,300.00		8,000.00
COMCAST-CABLE/INTERNET-SNR CTR					3,300.00
G9430 63221 - PRINTING & REPRODUCTION		1.00	1,421.00		1,421.00 *
GOLDEN AGER, DIRECTORIES, ETC					1,421.00
G9430 63236 - OFFICE EQUIPMENT MAINT		1.00	1,389.00		1,389.00 *
COPIER LEASE, EQUIPMENT MAINT, INCREASE CONTRACT					1,389.00
G9430 63361 - SENIOR CITIZEN ACTIVITIES		1.00	32,000.00		32,000.00 *
SENIOR TRIPS: BIG E, LYMAN ORCHARDS, AND STURBRIDGE VILLAGE, ACTIVITIES, SENIOR CENTER PROGRAMS, CUTURAL PROGRAMS, DANCE AND SPECIAL EVENTS					32,000.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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TOTAL SENIOR SERVICES			612,461.00	
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9510 GENERAL GOVERNMENT DEBT

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9510 66411 - INTEREST ON DEBT		1.00	1,436,797.00	1,436,797.00 *	1,436,797.00
DEBT SERVICE INTEREST					

G9510 66416 - BOND PRINCIPAL PAYMENT		1.00	6,130,000.00	6,130,000.00 *	6,130,000.00
BOND DEBT SERVICE PRIN.					

TOTAL GENERAL GOVERNMENT DEBT				7,566,797.00	
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9520	BOARD OF EDUCATION DEBT					
G9520	66411 - INTEREST ON DEBT		1.00	16,830.00		16,830.00 *
	BOND DEBT SERVICE INTEREST					16,830.00
G9520	66416 - BOND PRINCIPAL PAYMENT		1.00	140,000.00		140,000.00 *
	BOND DEBT SERVICE PRIN.					140,000.00
TOTAL BOARD OF EDUCATION DEBT						156,830.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9600 CONTINGENCY

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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G9600	60201 - RESERVE-CONTRACT NEGOTIATIONS			1,305,094.00 *
	ESTIMATED SETTLEMENTS	1.00	1,305,094.00	1,305,094.00

G9600	63492 - RESERVE FOR CONTINGENCY			50,000.00 *
		1.00	50,000.00	50,000.00

TOTAL CONTINGENCY			1,355,094.00	
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9700 CAPITAL IMPROVEMENT

VENDOR QUANTITY UNIT COST 2018 RECOMMEND

G9700	63244 - LEASE/PURCH PYMT-VEHICLES				1,718,834.00 *
	CAPITAL LEASE PAYMENTS	1.00	1,718,834.00		1,718,834.00

G9700	63258 - DEBT SERV ENERGY PERFORMANCE				543,884.00 *
	DEBT SERVICE - JCI II AND AMERESCO ENERGY PERF CONTRACTS	1.00	543,884.00		543,884.00

TOTAL CAPITAL IMPROVEMENT					2,262,718.00
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9811 BEAUTIFICATION COMMITTEE					
G9811 60120 - COMMISSION CLERK WAGES		1.00	825.00		825.00 *
CLERK WAGES					825.00
SAME AS PREVIOUS BUDGET. - CLERK WAGES FOR DUTIES SUCH AS PREPARING AND FILING COMMISSION MINUTES AND AGENDAS AS WELL AS GENERAL CLERK DUTIES.					
G9811 62311 - OFFICE SUPPLIES		1.00	200.00		200.00 *
GENERAL OFFICE SUPPLIES					200.00
SAME AS PREVIOUS BUDGET - PURCHASING OF AWARD CERTIFICATES, PICTURE FRAMES AND GOLD SEALS. PURCHASING OF STAT- IONERY, ENVELOPES, FILM AND DEVELOPING AND GENERAL OFFICE SUPPLIES AS NEEDED.					
G9811 63222 - TREES/PLANTING/LANDSCAPE		1.00	5,550.00		5,550.00 *
PLANTING MATERIALS					5,550.00
SAME AS PREVIOUS BUDGET. - PURCHASING OF REPLACEMENT PLANTINGS, LANDSCAPING MATERIALS AND GENERAL MAINTENANCE SUPPLIES PERTAINING TO LANDSCAPING. PURCHASE OF FLOWERS, BUSHES AND TREES PERTAINING TO BEAUTIFICATION PRO- JECTS. PURCHASE OF FLOWER BARRELS.					
G9811 63370 - SPECIAL EVENTS		1.00	2,000.00		2,000.00 *
ANY EXPENSE PERTAINING TO A BEAUTIFICATION SPECIAL EVENT					2,000.00
EXPENSES PERTAINING TO HOLIDAY FEST INCLUDING DECORATIONS GIFTS, PROMO COSTS AND PRINTING COSTS. ANY EXPENSE PERTAIN -ING TO A BEAUTIFICATION SPECIAL EVENT.					
TOTAL BEAUTIFICATION COMMITTEE					8,575.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9812 PATRIOTIC COMMISSION					
G9812 60120 - COMMISSION CLERK WAGES		1.00	1,450.00		1,450.00 *
CLERICAL SUPPORT FOR 12 PLANNED MEETINGS					1,450.00
G9812 62311 - OFFICE SUPPLIES		1.00	325.00		325.00 *
OFFICE SUPPLIES - PENS, PAPERS, PRINTER SUPPLIES, STAMPS ETC.					325.00
INCREASE DUE TO PRINTER COSTS					
G9812 63368 - AWARDS		1.00	100.00		100.00 *
ESSAY AWARDS ON FLAG DAY TO HIGH SCHOOL MIDDLE AND ELEMENTARY SCHOOLS -4 TO 5 TROPHIES					100.00
TROPHIES FOR ESSAY CONTEST FOR FLAG DAY.					
G9812 63370 - SPECIAL EVENTS		1.00	5,650.00		5,650.00 *
VETERAN'S DAY, MEMORIAL DAY BAND EXPENSES & MISCELLANEOUS EXPENSES Wreaths Across America - \$1,050					5,650.00
SAME AS PREVIOUS BUDGET					
G9812 63495 - PATRIOTIC ACTIVITIES		1.00	6,142.00		6,142.00 *
PURCHASE OF 54 GROSS GRAVE MARKERS FLAGS/ WREATHS ACROSS AMERICA (NEW ACTIVITY) 5 WREATHS FOR 5 CEMETARIES FOR VETERANS IN THE CEMETARIES					6,142.00

LOCATED A NEW SOURCE. THIS ACCOUNT COVERS GRAVE MARKER FLAG AND WE BELIEVE WE CAN ORDER (54) 7-10% COST INCREASE NATIONWIDE PLACING OF WREATHS FOR VETERANS IN CEMETARIES; 5 WREATHS FOR 5 CEMETARIES

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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TOTAL PATRIOTIC COMMISSION				13,667.00
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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9813	VETERAN'S COMMISSION					
G9813	60120 - COMMISSION CLERK WAGES		12.00	80.00		960.00 *
	COMMISSION CLERK WAGES					960.00
	COMMISSION CLERK WAGES - \$80 PER MEETING - 12 MONTHS SAME AS PREVIOUS BUDGET					
G9813	62311 - OFFICE SUPPLIES		1.00	300.00		300.00 *
	STATIONARY SUPPLIES					300.00
	PAPER, PENS, ETC. SAME AS PREVIOUS BUDGET					
G9813	63999 - OTHER		1.00	240.00		240.00 *
	MISC. EXPENSES					240.00
	EXPENSES ASSOCIATED WITH COMMISSION SAME AS PREVIOUS BUDGET					
TOTAL VETERAN'S COMMISSION						1,500.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9815 BOARD OF ASSESSMENT APPEALS					
G9815 60120 - COMMISSION CLERK WAGES		1.00	4,000.00		4,000.00 *
CLERK WAGES					4,000.00
INCREASE FROM LAST YEAR IN ANTICIPATION OF THE 2011 REVAL- UATION					
G9815 60122 - OTHER SERVICES		1.00	1,950.00		1,950.00 *
BOARD MEMBERS STIPENDS					1,950.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR STIPENDS FOR THE THREE MEMBERS FOR THEIR ANNUAL DUTIES.					
G9815 63214 - ADVERTISING		1.00	500.00		500.00 *
ADVERTISING PURPOSES					500.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR LEGAL NOTICES AS REQUIRED BY STATE STATUTES.					
G9815 63221 - PRINTING & REPRODUCTION		1.00	360.00		360.00 *
					360.00
SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR ENVELOPES, STATIONERY, FORMS, ETC.					
TOTAL BOARD OF ASSESSMENT APPEALS					6,810.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9816 PERSONNEL APPEALS BOARD

G9816 60131 - STENOGRAPHIC SERVICES

STENOGRAPHER SERVICES

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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1.00

200.00

200.00 *
 200.00

THIS ESTIMATE CAN BE JUSTIFIED IN THE EVENT THAT THE
 PERSONNEL APPEALS BOARD WOULD REQUIRE A STENOGRAPHER
 IN THE CARRYING OUT OF ITS DUTIES IN THE NORMAL COURSE
 OF ITS BUSINESS.

TOTAL PERSONNEL APPEALS BOARD

200.00

1,025.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9823 BOARD OF ETHICS

VENDOR QUANTITY UNIT COST 2018 RECOMMEND

G9823	60120 - COMMISSION CLERK WAGES	1.00	150.00	150.00 *
				150.00

SAME AS PREVIOUS BUDGET - APPROPRIATION FOR CLERK
 WAGES.

G9823	63214 - ADVERTISING	1.00	50.00	50.00 *
	ADVERTISING			50.00

SAME AS PREVIOUS BUDGET - ADVERTISING NEEDS

TOTAL BOARD OF ETHICS				200.00
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9824 LIBRARY COMMISSION

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9824	60120 - COMMISSION CLERK WAGES				200.00 *
	CLERK WAGES	1.00	200.00		200.00

SAME AS PREVIOUS BUDGET.

G9824	62216 - PROFESSIONAL DEVELOP/TRAVEL				400.00 *
		1.00	400.00		400.00

TOTAL LIBRARY COMMISSION					600.00
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9835 PUBLIC BUILDING COMM

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9835	60120 - COMMISSION CLERK WAGES				500.00 *
	CLERK WAGES	1.00	500.00		500.00

SAME AS PREVIOUS BUDGET - CALL THE MEETINGS AS NEEDED
 AND REQUIRED. CLERK WAGES AS NEEDED.

TOTAL PUBLIC BUILDING COMM 500.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9837 RETIREMENT BOARD

VENDOR QUANTITY UNIT COST 2018 RECOMMEND

G9837	60120 - COMMISSION CLERK WAGES	15.00	100.00	1,500.00 *
	CLERK SALARY @ \$125.00 PER MEETING			1,500.00

G9837	63130 - PHYSICIAN/MEDICAL SERVICES	1.00	2,400.00	2,400.00 *
	COST OF MEDICAL EVALUATIONS FOR MEDICAL CONNECTED DISABILITY RETIREMENTS			2,400.00

SAME AS PREVIOUS BUDGET. COST TO COVER INDEPENDENT
 MEDICAL EVALUATIONS ON EMPLOYEES REQUESTING MEDICAL
 DISABILITY RET.

TOTAL RETIREMENT BOARD				3,900.00
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PROJECTION: 20181 GENERAL FUND 2017-2018
**ACCOUNTS FOR:
 GENERAL FUND**

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9841	ECONOMIC DEVELOPMENT					
G9841	62213 - DUES & SUBSCRIPTIONS		1.00	12,725.00		12,725.00 *
	\$10,250 METROHARTFORD ALLIANCE, \$400 CEDA, \$550 CERC, \$525 CT CONVENTION & SPORTS BUREAU, \$1,000 CT RIVER VALLEY CHAMBER OF COMMERCE					12,725.00
G9841	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	400.00		400.00 *
	PARTICIPATION IN TRADE SHOWS AND OTHER TRAVEL WITHIN CT INCLUDING CERC AND GROWTH COUNCIL					400.00
G9841	62311 - OFFICE SUPPLIES		1.00	120.00		120.00 *
	MISCELLANEOUS EXPENSES - TAPES, STATIONERY, NAMEPLATES, ETC.					120.00
G9841	63138 - CONTRACTUAL SERVICES		1.00	5,000.00		5,000.00 *
	HIRE CONSULTANT FOR NEW SOUTH MAIN STREET DESIGN					5,000.00
G9841	63214 - ADVERTISING		1.00	6,000.00		6,000.00 *
	EZ/RDZ FLYERS & PRINT ADVERTISING IN SELECTED BUSINESS DEVELOPMENT & REAL ESTATE JOURNALS					6,000.00
G9841	63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00 *
	REPRODUCTION OF MISCELLANEOUS MAPS, REPORTS, PHOTOS, PROPOSALS, ETC.					1,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
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TOTAL ECONOMIC DEVELOPMENT				25,245.00
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9842	PLANNING AND ZONING					
G9842	60120 - COMMISSION CLERK WAGES		1.00	2,400.00		2,400.00 *
	SECRETARIAL SERVICES FOR COMMISSION MEETINGS COMMISSION CLERK WAGES INCLUDED IN REGULAR PAYROLL					2,400.00
G9842	62213 - DUES & SUBSCRIPTIONS		1.00	1,490.00		1,490.00 *
	\$380 AMERICAN PLANNING ASSOCIATION, \$1,000 APA PLANNING ADVISORY SERVICE (PAS), \$110 CT FEDERATION OF PLANNING AGENCIES					1,490.00
G9842	62311 - OFFICE SUPPLIES		1.00	400.00		400.00 *
	SUPPLIES FOR P&Z COMMISSION MEETING PACKETS, AUDIO TAPES, ETC.					400.00
G9842	63214 - ADVERTISING		1.00	5,000.00		5,000.00 *
	INITIAL & DECISION ADVERTISEMENTS FOR PUBLIC HEARINGS ALL ACTIONS OF COMMISSION MUST BE PUBLISHED					5,000.00
G9842	63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00 *
	PRINTING OF ZONING REGULATIONS, ZONING MAPS AND PUBLIC HEARING SIGNS					1,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9842 63230 - LEGAL		1.00	500.00		500.00 *

TRANSCRIPTIONS OF MEETING
 MINUTES AND REPRODUCTION OF
 DOCUMENTS FOR LEGAL APPEALS

G9842 63316 - WORKSHOP		1.00	500.00		500.00 *
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CT ASSOC. OF ZONING MEMBERS
 WORKSHOPS, CONTINUING EDUCATION
 OF COMMISSIONERS ON NEW ZONING
 TRENDS

TOTAL PLANNING AND ZONING

11,290.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9843 INLAND/WETLANDS COMM

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9843	60120 - COMMISSION CLERK WAGES	1.00	1,200.00		1,200.00 *
	CLERK WAGES				1,200.00
	THE COMMISSION CLERK ATTENDS ALL MEETINGS, RECORDS ALL ACTIVITIES AND AND PREPARES THE MINUTES OF THE MEETINGS TEN (10) MEETINGS SCHEDULED				
G9843	62213 - DUES & SUBSCRIPTIONS	1.00	1,100.00		1,100.00 *
	SOIL CONSERVATION SUBSCRIPTION				1,100.00
	CONTINUE SUBSCRIPTION TO SOIL CONSERVATION (THIS SERVICE IS AVAILABLE TO SEVERAL TOWN LAND-USE COMMISSIONS AND THEIR RESPECTIVE TOWN STAFF). THIS ACCOUNT ALSO COVERS THE COST OF TECHNICAL REFERENCE MATERIALS.				
G9843	62216 - PROFESSIONAL DEVELOP/TRAVEL	1.00	420.00		420.00 *
	TRAINING				420.00
	DUE CT DEPT. OF ENVIRONMENTAL PROTECTION ADVISES US THAT COMMISSIONERS SHOULD ATTEND THE DEP SPONSORED TRAINING PROGRAM. WE REQUEST THAT THIS BE RE-INSTATED. THIS REPRESENTS THE ESTIMATED COST IF SENDING TWO INDIVIDUALS TO EACH OF THE THREE SEGMENT TRAINING CLASSES.				
G9843	62311 - OFFICE SUPPLIES	1.00	100.00		100.00 *
	PENS, PENCILS, PAPER, ETC.				100.00
	THIS INCLUDES TAPES FOR RECORDINGS ; WE HAVE NO CONTROL OVER THE NUMBER OR DURATION OF PUBLIC HEARINGS.				
G9843	63129 - CONSULTANT	1.00	900.00		900.00 *
	CONSULTANT				900.00
	OUTSIDE CONSULTANT SERVICES, AS REQUIRED.				

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9843 63214 - ADVERTISING		1.00	3,000.00		3,000.00 *
ADVERTISING					3,000.00

ACTUAL UTILIZATION CONTINGENT ON NUMBER OF APPLICATIONS
 REQUIRING LEGAL ADVERTISING, AS MANDATED BY STATE
 STATUTE.

G9843 63221 - PRINTING & REPRODUCTION		1.00	180.00		180.00 *
SIGNS					180.00

THE CONNECTICUT STATE STATUTE REQUIRE ALL APPLICANTS TO
 POST THEIR PROPERTY WITH SIGN TO INSURE THE PUBLIC HAS
 NOTICE. THESE SIGNS ARE PROVIDED TO THE APPLICANT AS
 PART OF THE APPLICATION FEE.

TOTAL INLAND/WETLANDS COMM

6,900.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9844 REDEVELOPMENT AGENCY

G9844 63138 - CONTRACTUAL SERVICES

CONTINUATION OF STREETSCAPING
 AND BEAUTIFICATION PROJECTS IN
 THE AREA OF MAIN AND PITKIN
 STREETS, INCLUDING THE
 TRAILHEAD FOR THE HOCKANUM
 RIVER TRAIL

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	5,000.00		5,000.00 *
				5,000.00

TOTAL REDEVELOPMENT AGENCY

5,000.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9859 EMERGENCY MED COMM

VENDOR QUANTITY UNIT COST 2018 RECOMMEND

G9859	60120 - COMMISSION CLERK WAGES	1.00	200.00	200.00 *
	CLERK WAGES			200.00

WILL MEET ONCE A YEAR OR WHEN CALLED.

TOTAL EMERGENCY MED COMM				200.00
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9862	ZONING BOARD OF APPEALS					
G9862	60120 - COMMISSION CLERK WAGES		1.00	1,200.00		1,200.00 *
	WAGES					1,200.00
	SAME AS PREVIOUS BUDGET COMMISSION CLERK IS RESPONSIBLE FOR MONTHLY MEETINGS OF THE BOARD. COMPENSATION SAME AS F/Y 10/11 BUDGETING FOR ONE SPECIAL MEETING AS PER PAST HISTORY					
G9862	62213 - DUES & SUBSCRIPTIONS		1.00	168.00		193.00 *
	SUBSCRIPTION - ZONING LAW BULLETIN					168.00
	DUES - CAZEO		1.00	25.00		25.00
	SAME AS PREVIOUS BUDGET SUBSCRIPTION IS FOR ZONING LAW BULLETIN, WHICH COLLECTS AND PUBLISHES INFORMATION ON ZONING DECISIONS THROUGHOUT THE U.S.. IT IS A VALUABLE RESOURCE FOR THE BOARD IN ITS DECISIONS. DUES ARE TO CT. ASSOCIATION OF ZONING ENFORCEMENT OFFICIALS(CAZEO), ALLOWING BOARD MEMBERS RATES FOR TECHNICAL TRAINING IN ZONING ENFORCEMENT LAWS AND TECHNIQUES.					
G9862	62219 - EDUCATION & TRAINING		1.00	42.00		42.00 *
	TRAINING					42.00
	SAME AS PREVIOUS BUDGET - TRAINING SESSIONS FOR APPOINTED OFFICIALS ARE CONDUCTED YEARLY THROUGH SEMINARS TO EDUCATE MEMBERS ON THE LAW AND ITS TECHNICAL AND LEGAL REQUIREMENTS, INCLUDING CHANGES TO STATUTES.					
G9862	62311 - OFFICE SUPPLIES		1.00	250.00		250.00 *
	SUPPLIES					250.00
	SAME AS PREVIOUS BUDGET THESE ARE REGULAR CONSUMABLES FOR DOCUMENTATION TO BOARD MEMBERS, PLUS PUBLIC HEARING NOTICE SIGNS FOR REQUIRED POSTING OF HEARINGS.					

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9862 63129 - CONSULTANT					200.00
TRANSCRIPTION OF ZBA HEARINGS FOR LEGAL CASES					
G9862 63214 - ADVERTISING		1.00	3,000.00		3,000.00 *
LEGAL AD NOTICES AND RESULTS					3,000.00
SAME AS PREVIOUS BUDGET BUDGET ITEM REFLECTS ANTICIPATED STATUTORY ADVERTISING REQUIREMENTS. THE CURRENT ACTIVITY LEVEL FOR NOTICE PUBLICATION IS FOR TWO REQUIRED HEARING NOTICES PLUS ONE DECISION NOTICE FOR EACH OF THE ELEVEN SCHEDULED MEETINGS.					
TOTAL ZONING BOARD OF APPEALS					4,885.00

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9884	FINE ARTS					
G9884	60120 - COMMISSION CLERK WAGES		1.00	880.00		880.00 *
	CLERK WAGES					880.00
	CLERK'S FEE AT \$80 PER MEETING					
G9884	62213 - DUES & SUBSCRIPTIONS		1.00	200.00		200.00 *
	WADSWORTH DUES					200.00
G9884	63214 - ADVERTISING		1.00	1,000.00		1,000.00 *
	\$2,000.00/PUBLICITY FOR FINE ARTS EVENTS.					1,000.00
G9884	63370 - SPECIAL EVENTS		1.00	17,463.00		17,463.00 *
	SPECIAL EVENTS: VARIOUS PROGRAMS					17,463.00
	THE SPECIAL EVENTS: DANCE; DRAMA; HOLIDAY FEST PROGRAM; LECTURE & POETRY; MUSIC; STUDENTS AWARDS; PHOTOGRAPHY; EARLY CHILDHOOD MUSIC.					
G9884	63488 - EXPENSES OF FINE ARTS		1.00	500.00		500.00 *
	MISCELLANEOUS EXPENSES					500.00
	THIS LINE ITEM HAS COVERED SUCH THINGS AS STATIONERY. WE WILL BE ADDING OUR OWN LINE ITEMS UNDER THIS TITLE FOR PIANO MOVING/RENTAL/TUNING AS THERE IS NO LONGER A PIANO AT THE CULTURAL CENTER.					

TOTAL FINE ARTS

20,043.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9885 HOCKANUM RIVER COMMISSION

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9885	60120 - COMMISSION CLERK WAGES	1.00	300.00	300.00 *	300.00
	CLERK WAGES				

SAME AS PREVIOUS BUDGET

G9885	61450 - INSURANCE PREMIUM	1.00	300.00	300.00 *	300.00
	INSURANCE PREMIUM FOR RACE				

SAME AS PREVIOUS BUDGET

TOTAL HOCKANUM RIVER COMMISSION				600.00	
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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9894 ELDERLY SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9894	62311 - OFFICE SUPPLIES				600.00 *
	OFFICE EXPENSES - TONER, ETC	1.00	600.00		600.00

NEW ACCOUNT IN THIS BUDGET - FOR EXPENSES FOR TONER,
 ETC.

G9894	63437 - ELDERLY SERVICES				5,020.00 *
	ANNUAL SENIOR PICNIC FOR 600+ SENIORS	1.00	5,020.00		5,020.00
	MISC. EQUIPMENT & PROGRAMS	1.00	.00		.00
	GIFT CARDS FOR SENIOR CITIZENS	1.00	.00		.00
	MAYOR'S BREAKFAST	1.00	.00		.00

THIS ACCOUNT PROVIDES FUNDS TO SUPPORT PROGRAMS FOR
 THE TOWN'S SENIOR CITIZENS SPONSORED BY THE COMMISSION
 FOR SERVICES TO THE ELDERLY.

TOTAL ELDERLY SERVICES

5,620.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
G9895	COMM SERV PERSONS DISABILITIES					
G9895	60120 - COMMISSION CLERK WAGES		1.00	1,000.00		1,000.00 *
	CLERK FOR MEETINGS					1,000.00
G9895	62311 - OFFICE SUPPLIES		1.00	2,100.00		2,100.00 *
	OFFICE SUPPLIES/ACTIVITIES AS NEEDED					2,100.00

WITH A COMMISSION THAT IS NOW ACTIVE THERE IS A LOT TO
 BE ACCOMPLISHED FOR THE BETTERMENT OF OUR CITIZENS WITH
 PURSUEING PROJECTS OR ACTIVITIES.

TOTAL COMM SERV PERSONS DISABILITIES 3,100.00

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TOWN OF EAST HARTFORD
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 GENERAL FUND 2017-2018

ACCOUNTS FOR:
 GENERAL FUND

G9990 BOARD OF EDUCATION

G9990 69999 - BOARD OF EDUCATION

VENDOR	QUANTITY	UNIT COST	2018	RECOMMEND
	1.00	90,436,419.00	90,436,419.00	*
			90,436,419.00	

TOTAL BOARD OF EDUCATION
 TOTAL GENERAL FUND

90,436,419.00
 185,231,755.00

GRAND TOTAL

185,231,755.00

** END OF REPORT - Generated by Michael Walsh **