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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G1100	TOWN COUNCIL					
G1100	60110 - PERMANENT SERVICES					91,418.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	91,418.00		91,418.00
	SEE PERSONAL SERVICES REPORT.					
G1100	60141 - OVERTIME					3,500.00
	OVERTIME COSTS NOT INCREASED SINCE 2002-2003FY.		1.00	3,500.00		3,500.00
	THIS ACCOUNT IS NECESSARY IN ORDER TO PAY THE COUNCIL CLERK FOR OVERTIME AND HAS NOT BEEN UPDATED SINCE 2002-2003 FY.					
G1100	62213 - DUES & SUBSCRIPTIONS					500.00
	HARTFORD COURANT (7 DAYS PER WEEK)		1.00	141.00		141.00
	JOURNAL INQUIRER		1.00	141.00		141.00
	MISCELLANEOUS		1.00	218.00		218.00
	SAME AS PREVIOUS BUDGET - ACCOUNT USED FOR NEWSPAPER AND ANNUAL SUBSCRIPTIONS.					
G1100	62226 - COUNCIL EXPENSES					500.00
	decreasing not an election year		1.00	500.00		500.00
	ACCOUNT IS USED FOR TOWN COUNCIL PLAQUES AND OTHER MISCELLANEOUS ITEMS. Increased for 2015-2016 due to organizational meeting expenses.					
G1100	62276 - TRANSIT DUES					7,175.00
	INCREASED REQUEST BY -GHTD		1.00	7,175.00		7,175.00
	THIS ACCOUNT IS USED TO PAY THE ANNUAL DUES TO THE GREATER HARTFORD TRANSIT.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G1100 62311 - OFFICE SUPPLIES		1.00	1,000.00		1,000.00
PAPER, PENS, ENVELOPES, ETC.					
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					
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
SAME AS PREVIOUS BUDGET - NECESSARY TO AUDIT INTERNAL DEPARTMENTS WHICH THE INVESTIGATION AND AUDIT COMMITTEE CHOOSES TO AUDIT.					
G1100 63140 - AUDITING SERVICES		1.00	32,950.00		32,950.00
as per auditor's contrat					
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					
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.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G1100 63236 - OFFICE EQUIPMENT MAINT MAINTENANCE		1.00	500.00		500.00 500.00
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 NEW XEROX EQUIPMENT AGREEMENT		1.00	1,000.00		1,000.00 1,000.00
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					158,393.00
G1200 TOWN CLERK					
G1200 60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	230,282.00		230,282.00 230,282.00
SEE PERSONNEL SERVICES REPORT.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G1200 60141 - OVERTIME		1.00	700.00		700.00 700.00
UNSCHEDULED STAFF SERVICES (ELECTIONS TIME, LICENSING, ETC.) APPROX. 22 HRS. FOR 2 FULL TIME AND ONE FLOATER.					
G1200 62213 - DUES & SUBSCRIPTIONS		1.00	65.00		300.00 65.00
DUES/MEETINGS					
CTCA DUES					
IIMC DUES					
HARTFORD COUNTY DUES					
G1200 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	1,000.00		1,000.00 1,000.00
SEMINARS, CONFERENCES, TRAINING COURSES.CERT. COURSES FOR TOWN CLERK AND ASST.					
G1200 62225 - DOG TAGS		1.00	250.00		250.00 250.00
2,500 DOG LICENSES AND 15 SETS OF KENNEL LICENSES					
G1200 62311 - OFFICE SUPPLIES		1.00	1,000.00		1,000.00 1,000.00
CONSUMABLE OFFICE SUPPLIES (PAPER, PENS, ETC., TONER, ARCHIVAL PAPER)					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G1200	62360 - ELECTION DAY EXPENSES		1.00	1,500.00		1,500.00
	ELECTIONS, PRIMARIES, REFERENDUM AND RELATED EXPENSES					1,500.00
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.					1,900.00
G1200	63214 - ADVERTISING		1.00	2,000.00		2,000.00
	LEGAL ADVERTISEMENTS FOR TOWN FINANCIAL REPORT,ELECTION NOTICES, ETC.					2,000.00
G1200	63221 - PRINTING & REPRODUCTION	0	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					51,000.00
G1200	63236 - OFFICE EQUIPMENT MAINT		1.00	175.00		500.00
	SERVICE AND MAINTENANCE CONTRACTS FOR OFFICE EQUIPMENT					175.00
	SERVICES AND MAINTENANCE CONTRACT TIME/DATE STAMP MACHINE		1.00	95.00		95.00
	SERVICE WHEN NEEDED - TYPWRITERS, ADDING MACHINES,		1.00	230.00		230.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
	ETC.					
	TOTAL TOWN CLERK					290,432.00
G1300	REGISTRAR OF VOTERS					
G1300	60110 - PERMANENT SERVICES	0	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.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G1300 62360 - ELECTION DAY EXPENSES		1.00	200.00		10,200.00 200.00
CUSTODIAL AND RELATED COST FOR ST. CHRIS-TOPHERS' HALL. ELECT. DAY/BEFORE & AFTER					
	0	1.00	10,000.00		10,000.00
BALLOTS FOR ELECTION					
INCREASE FROM PREVIOUS YEAR DUE TO REGISTRAR'S RESPONSIBLE 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 2,000.00
ACCOUNT IS NEEDED FOR VARIOUS PRINTED FORMS, ENVELOPS, STATIONERY.					
SAME AS PREVIOUS BUDGET					
G1300 63227 - INSPEC OF VOTING MACHINES		1.00	1,400.00		4,500.00 1,400.00
MAINTENANCE, SUPPLIES, ETC.					
MOVING EXPENSES					
STATE MANDATE FOR INSPECTION OF VOTING MACHINES					
		1.00	.00		.00
G1300 65212 - TELEPHONE		1.00	2,000.00		2,000.00 2,000.00
TELEPHONE SERVICE AT ELECTION SITES.-INCREASE IN TELEPHONE RATES.					
SAME AS PREVIOUS BUDGET					
TOTAL REGISTRAR OF VOTERS					114,545.00
G1400 SELECTMEN					
G1400 60122 - OTHER SERVICES	0	1.00	2,190.00		2,190.00 2,190.00
STIPEND					

SAME AS PREVIOUS BUDGET \$2,040 - APPROPRIATION PAYS THE

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
	ANNUAL STIPEND FOR THE THREE SELECTMEN.					
	TOTAL SELECTMEN					2,190.00
G2100	OFFICE OF THE MAYOR					
G2100	60110 - PERMANENT SERVICES					282,889.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	282,889.00		282,889.00
	SEE PERSONNEL SERVICES REPORT.					
G2100	61400 - EMPLOYEE INCENTIVE					26,420.00
	Employee Incentives	0	1.00	26,420.00		26,420.00
	FUNDING TO BE USED TO INCENTIVE NON-UNION DIRECTORS					
G2100	62213 - DUES & SUBSCRIPTIONS					76,673.00
	CCM		1.00	34,906.00		34,906.00
	CRCOG		1.00	35,767.00		35,767.00
	UNITED STATES CONFERENCE OF MAYORS		1.00	6,000.00		6,000.00
	PAYMENT TO CRCOG, CCM AND US CONFERENCE OF MAYORS					
G2100	62216 - PROFESSIONAL DEVELOP/TRAVEL					8,000.00
	SEMINARS,CONFERENCE, ETC.		1.00	8,000.00		8,000.00
	FUNDING TO BE USED FOR PROFESSIONAL DEVELOPEMENT THROUGH TEAM BUILDING, TRAINING TO ENHANCE SUPERVISOR WITH MANAGERIAL SKILLS AND CUSTOMER SERVICES.					
G2100	62311 - OFFICE SUPPLIES					1,500.00
	PENS, PENCILS, PAPER, REGIONAL MEETING EVENT ITEMS.		1.00	1,500.00		1,500.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2100 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	300.00		300.00
TONER CARTRIDGES & SUPPLIES					
SAME AS PREVIOUS YEAR					
G2100 63133 - PROFESSIONAL SERVICES	0	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					
ANNUAL REPORT PREPARATION AND PRINTING					
SAME AS PREVIOUS YEAR					
G2100 63236 - OFFICE EQUIPMENT MAINT		1.00	1,600.00		1,600.00
MAINTENANCE - COPIER					
SAME AS PREVIOUS YEAR					
TOTAL OFFICE OF THE MAYOR					432,582.00
G2200 CORPORATION COUNSEL					
G2200 60110 - PERMANENT SERVICES	0	1.00	201,792.00		201,792.00
SEE PERSONNEL SERVICES REPORT					
SEE PERSONAL SERVICE REPORT.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2200	62213 - DUES & SUBSCRIPTIONS					18,500.00
	VARIOUS ASSOCIATED PUBLICATIONS		1.00	18,500.00		18,500.00
	SAME AS LAST YEAR NO INCREASE FROM PREVIOUS BUDGET 1. THE PURCHASE OF LEGAL PUBLICATIONS; 2. ATTENDANCE AT LEGAL SEMINARS; 3. DUES ASSOCIATED WITH PROFESSIONAL ORGANIZATION.					
G2200	62311 - OFFICE SUPPLIES					1,300.00
	PAPER,PENS, PENCILS, ETC.		1.00	1,300.00		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					9,500.00
	PLEASE READ BELOW:		1.00	9,500.00		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					95,000.00
	COSTS ASSOCIATED WITH OUTSIDE	0	1.00	95,000.00		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.					
G2200	63237 - APPRAISAL/ASSESSMENT					27,750.00
	APPRAISAL/ASSESSMENT	0	1.00	27,750.00		27,750.00

NEEDED DUE TO REVAL YEAR

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2200 63241 - RENTAL OFFICE EQUIPMENT		1.00	1,800.00		1,800.00
COPIER RENTAL					1,800.00
SAME AS LAST YEAR'S BUDGET					
G2200 63290 - CASE PREPARATION EXPENSE		1.00	54,500.00		54,500.00
COST PERTAINING TO LEGAL MATTERS					54,500.00
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.	0				1,000.00
TOTAL CORPORATION COUNSEL					411,142.00
G2300 HUMAN RESOURCES					
G2300 60110 - PERMANENT SERVICES		1.00	263,992.00		263,992.00
SEE PERSONNEL SERVICES REPORT	0				263,992.00
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					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2300 62216 - PROFESSIONAL DEVELOP/TRAVEL					1,591.00
SEMINARS AND TRAINING	0	1.00	1,591.00		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					700.00
PENS, PENCILS, ETC.		1.00	700.00		700.00
SAME AS PREVIOUS BUDGET/CONSUMABLE OFFICE SUPPLIES, THREE FULL-TIME AND ONE PART-TIME STAFF MEMBERS.					
G2300 63129 - CONSULTANT					28,000.00
ARBITRATION SERVICES, EMPLOYMENT AND PROMOTION TESTING, AND RELATED EXPENSES		1.00	10,000.00		10,000.00
FEDERALLY-MANDATED DRUG AND ALCOHOL TESTING		1.00	8,000.00		8,000.00
POLICE BACKGROUND INVESTIGATIONS		1.00	10,000.00		10,000.00
SAME AS PREVIOUS BUDGET.					
G2300 63214 - ADVERTISING					6,650.00
RECRUITING ADVERTISEMENTS		1.00	6,650.00		6,650.00
SAME AS PREVIOUS BUDGET. - EMPLOYMENT RECRUITING ADVERTISEMENTS: HARTFORD COURANT, JOURNAL INQUIRER, ETC. DUE TO ANTICIPATED FEWER JOB OPPORTUNITIES.					
G2300 63221 - PRINTING & REPRODUCTION					3,000.00
STATIONARY AND ENVELOPES		1.00	2,700.00		2,700.00
EMPLOYMENT APPLICATIONS		1.00	300.00		300.00
SAME AS PREVIOUS BUDGET. COST OF HUMAN RESOURCES LETTERHEAD AND ENVELOPES. ALSO COPIER LEASE INCLUDES PER COPY FEE.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2300 63236 - OFFICE EQUIPMENT MAINT COPIER MAINTENANCE, ETC.		1.00	1,000.00		1,000.00 1,000.00
SAME AS PREVIOUS BUDGET. I.E. FAX MACHINE, COPIER					
TOTAL HUMAN RESOURCES					305,383.00
G2400 PUBLIC LIBRARY					
G2400 60110 - PERMANENT SERVICES SEE PERSONNEL SERVICES REPORT	0	1.00	794,003.00		794,003.00 794,003.00
SEE PERSONNEL SERVICES REPORT.					
G2400 60121 - TEMPORARY SERVICES 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	0	1.00	136,500.00		136,500.00 136,500.00
THIS ACCOUNT PROVIDES WAGES FOR ALL PART-TIME LIBRARY POSITIONS, FROM PAGE THROUGH PROFESSIONAL MLS POSITIONS. WE WILL NEED TO STAFF 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 OVERTIME AT 1.5 RATE	0	1.00	2,500.00		2,500.00 2,500.00

THIS LINE WIL BE USED FOR OVERTIME PAY AT 1.5 RATE.
FULL TIME STAFF HAS OCCASIONAL OT DURING THE YEAR.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2400 62213 - DUES & SUBSCRIPTIONS					7,276.00
EBSCO PERIODICALS IN PRINT		1.00	4,581.00		4,581.00
EBSCO ON-LINE IS NOW PROVIDED FREE THROUGH OUR CLC MEMBERSHIP DUES		1.00	.00		.00
CRLC DUES =795.00 MOVIE LICENSE = 586.00 JOB NOW = 325		1.00	1,706.00		1,706.00
NEWSPAPERS TWO SUBSCRIPTIONS TO HARTFORD COURANT @ 375 EACH; JI SUBSCRIPTION = 238.68		1.00	989.00		989.00
ON-LINE DATABASES		1.00	.00		.00
THIS LINE PAYS FOR PROFESSIONAL DUES SUCH AS THE LIBRARY'S MEMBERSHIP IN THE CONNECTICUT LIBRARY CONSORTIUM AND CONNECTICUT LIBRARY ASSOCIATION. IT ASLO PAYS FOR MAGAZINE AND NEWSPAPER SUBSCRIPTIONS.					
G2400 62216 - PROFESSIONAL DEVELOP/TRAVEL					900.00
ATTENDANCE AT LIBRARY CONFERENCES AND CONTINUING EDUCATION CLASSES.		1.00	900.00		900.00
MONEY WILL BE USED FOR STAFF TO ATTEND LIBRARY CONFERENCES, CONTINUING EDUCATION CLASSES AND TECHNOLOGY TRAINING SESSIONS.					
G2400 62311 - OFFICE SUPPLIES					6,500.00
THE LIBRARY NO LONGER USES PLASTIC POCKETS FOR VCR'S AND CD'S		1.00	.00		.00
LABEL PROTECTORS		1.00	250.00		250.00
BOOK JACKETS ARE NOW INCLUDED FROM VENDOR UPON PURCHASE.		1.00	.00		.00
LABELS FOR BOOKS		1.00	250.00		250.00
LIBRARY CARDS		1.00	.00		.00
PRINTING SUPPLIES AND PAPER		1.00	2,500.00		2,500.00
		1.00	3,500.00		3,500.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
	MISCELLANEOUS SUPPLIES					
	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.					500.00
	SUPPLIES FOR CUSTODIAN					
G2400	63129 - CONSULTANT		1.00	18,500.00		18,500.00
	C-CAT will assist in managing the IT component at the Raymond Library, continuing on the installation of new equipment related to the renovation					
G2400	63221 - PRINTING & REPRODUCTION		1.00	.00		250.00
	NO LONGER USE OCS SUPPORT		1.00	.00		.00
	PRINTING		1.00	.00		.00
	NEWSLETTERS		1.00	250.00		250.00
	MISCELLANEOUS					
	PAYS FOR BLANK CD DISCS AND USB DRIVES FOR COPYING IMAGES FROM DIGITIZATION PROJECTS					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2400 63231 - GENERAL MAINTENANCE SERVICES		1.00	2,500.00		5,900.00
MONTGOMERY KONE ELEVATOR MAINTENANCE		1.00	900.00		2,500.00
SONITROL (HOCKANUM MONITORING)		1.00	2,500.00		900.00
MISCELLANEOUS					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.

G2400 63236 - OFFICE EQUIPMENT MAINT		1.00	1,500.00		2,000.00
MAINTENANCE OF COMPUTER EQUIPMENT, CASH REGISTERS AND COPIER		1.00	.00		1,500.00
TYPEWRITER REPAIRS.		1.00	.00		.00
REMCO BUSINESS MACHINES. LIBRARY WILL NO LONGER KEEP MAINTENANCE CONTRACTS ON THESE TYPEWRITERS		1.00	500.00		.00
MISCELLANEOUS					500.00

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

G2400 63345 - LIBRARY MEDIA		1.00	100,000.00		100,000.00
BOOKS AND OTHER LIBRARY MATERIALS	0	1.00	100,000.00		100,000.00

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: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2400 63390 - CONNECT		1.00	40,313.00		40,313.00
CONNECT ILS FEE=38,650.00 CATALOGING SERVICE WILL BE FREE NEXT YEAR DOWNLOADABLE BOOKS = 1,572.00 BARCODES = 91					
FEES INCLUDE MEMBERSHIP IN THE LIBRARY CONSORTIUM, THE ASSESSMENT FOR THE INTEGRATED LIBRARY SYSTEM, MEMBER ACCESS TO DOWNLOADABLE BOOKS, AND BOOK BARCODES. CATALOGING SERVICES WILL BE FREE.					
G2400 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	10,000.00		10,000.00
COVERS COSTS OF MANAGEMENT SOFTWARE (CASSIE, LIBRARY INSIGHT, WHEN TO WORK) AS WELL AS UPGRADES TO PERIPHERALS, WEBSITE HOSTING, SUPPORT FOR AWE EARLY LEARNING STATIONS.					
FUNDING COVERS PURCHASE, TECHNICAL SUPPORT AND MAINTENANCE OF LIBRARY MANAGEMENT SOFTWARE (CASSIE, LIBRARY INSIGHT, WHEN TO WORK) AS WELL AS UPGRADES TO PERIPHERALS, WEBSITE HOSTING, AND SUPPORT FOR AWE EARLY LEARNING COMPUTER STATIONS, ETC.					
G2400 65212 - TELEPHONE		1.00	732.00		982.00
WICKHAM LIBRARY					
FAX MACHINE: FAX VIA INTERNET					
INTERNET PHONE LINE					
MISCELLANEOUS					
PHONE SERVICES FOR LIBRARIES					
G2400 65251 - HEATING		1.00	8,000.00		10,000.00
RAYMOND LIBRARY - HEATING					
WICKHAM LIBRARY					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2400 65252 - LIGHT AND POWER		1.00	40,000.00		40,000.00
ELECTRIC USAGE AT BOTH BRANCHES.					
G2400 65254 - WATER		1.00	5,650.00		5,650.00
WATER USAGES					
TOTAL PUBLIC LIBRARY					1,186,324.00
G2500 PROBATE COURT					
G2500 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	8,000.00		8,000.00
LAWYERS COOPERATIVE PUB., COLP,CT.CASE REPORTERS,WEST PUBLISHING, ETC.					
REPORTERS FROM COLP, ANNUAL UPDATES FOR COMPLETE SET OF CT GEN STAT. ANNOTATED EST. AT 6,000, SUBSCRIPTION TO CT. LAW TRIBUNE, PURCHASE ADDITIONAL REFERENCE BOOKS.					
G2500 62311 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00
GENERAL OFFICE SUPPLIES					
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					
RICOH COPIER RENTAL & MAINTENANCE, TONER CARTRIDGES & DRUMS FOR PRINTER & FAX MACHINE					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2500 63221 - PRINTING & REPRODUCTION		1.00	9,000.00		9,000.00
ACS GOVERNMENT RECORDS MANAGEMENT - ARCHIVAL PRINTS (MICROFILMING) + LETTERHEAD AND ENVELOPES					
ADKINS (MICROFILMINT & STORGE) INFOSHERD STATIONERY, ENVELOPES, ANNUAL LASERFICHE SERVICES, INTERNET SERVICE PROVIDER, NETWORK SOFTWARE SUPPORT MAINTENANCE, INCREASE ATTRIBUTABLE TO THE STATE UPGRADE OF INTERNET SERVICE					
G2500 63236 - OFFICE EQUIPMENT MAINT		1.00	920.00		920.00
OFFICE EQUIP. MAINTENANCE					
REMCO OFFICE MACHINES					
G2500 64600 - OFFICE FURNITURE		1.00	22,000.00		22,000.00
TO PURCHASE FIREPROOF CABINETS IN ORDER TO BRING VAULT/DOCUMENT RETENTION INTO COMPLIANCE WITH STATE OF CONNECTICUT REQUIREMENTS.					
G2500 64605 - OFFICE EQUIPMENT(TYPWRTR, COPIE		1.00	1,500.00		1,500.00
OFFICE EQUIPMENT					
COST TO PURCHASE 2 DESKTOP LASERFICHE MACHINES					
TOTAL PROBATE COURT					47,420.00
G2600 YOUTH SERVICES					
G2600 60110 - PERMANENT SERVICES		1.00	321,752.00		321,752.00
SEE PERSONNEL SERVICES REPORT					
SEE PERSONAL SERVICES REPORT.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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

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					1,370.00
	0	1.00	475.00		475.00
CT YOUTH SERVICES ASSOC. MEMBE	0	1.00	195.00		195.00
CYSA ANNUAL MEETING		1.00	.00		.00
		1.00	.00		.00
	0	1.00	700.00		700.00
NFOCUS/KIDTRAX SOFTWARE					

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 PRO- VIDING
INFORMATION RESOURCES THAT BENEFIT EAST HARTFORD YOUTH.
NFOCUS/KIDTRAX SOFTWARE ANNUAL MAINTENANCE AND SUPPORT.

G2600 62215 - MILEAGE REIMBURSEMENT					150.00
		1.00	150.00		150.00
MILEAGE					

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

G2600 62216 - PROFESSIONAL DEVELOP/TRAVEL					600.00
		1.00	600.00		600.00
PROFESSIONAL TRAINING SEMINARS, ETC.					

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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2600	62311 - OFFICE SUPPLIES					1,225.00
	PENS, PENCILS, CLIPS, CALENDARS, ETC.		1.00	1,225.00		1,225.00
	SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR OFFICE NECESSITIES USED ON A DAILY BASIS.					
G2600	63129 - CONSULTANT					60,531.00
	2 MASTER LEVEL SOCIAL WORKERS	0	1.00	8,413.00		8,413.00
	MASTER LEVEL FAMILY THERAPIST		2.00	6,727.00		13,454.00
	2 MASTER LEVEL FAMILY THERAPIS		2.00	5,850.00		11,700.00
	MASTERS LEVEL - FAMILY \$21 PE	0	3.00	8,988.00		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					250.00
	STATIONARY, ENVELOPES, ETC.	0	1.00	250.00		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 .					
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 CON- TRACT FOR COPIER (IKON). \$120 A MONTH PLUS ADDITIONAL COPIES.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2600 64500 - CAPITAL IMPROVEMENT					
	0	1.00	5,000.00		5,000.00
TO PROVIDE A FUNDING SOURCE FOR THE REGULAR CARE AND MAINTENANCE OF THE ROPES COURSE					
TOTAL YOUTH SERVICES					411,938.00
G2950 GRANTS ADMINISTRATION					
G2950 60110 - PERMANENT SERVICES					
	0	1.00	82,500.00		82,500.00
SEE PERSONNEL SERVICES REPORT					
SEE PERSONAL SERVICES REPORT					
G2950 62215 - MILEAGE REIMBURSEMENT					
	0	1.00	25.00		25.00
MILEAGE REIMBURSEMENT					
USE FUNDS FOR GRANT RELATED TRAVEL					
G2950 62311 - OFFICE SUPPLIES					
	0	1.00	15.00		15.00
MISCELLANEOUS OFFICE SUPPLIES, PENS, TONER, ETC.					
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					
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					
ENVELOPES, BUSINESS CARDS, ETC.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G2950	63600 - MATCHING EXPENSES					25,000.00
	\$5,000 related to possible Fire grant approval and \$20,000 related to the local match for the Silver Lane Study	0	1.00	25,000.00		25,000.00
TOTAL GRANTS ADMINISTRATION						107,650.00
G3100	FINANCE ADMINISTRATION					
G3100	60110 - PERMANENT SERVICES					126,184.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	126,184.00		126,184.00
SEE PERSONAL SERVICES REPORT.						
G3100	60141 - OVERTIME					500.00
	CONTINUED NEED FOR OVERTIME FOR STAFF DURING BUDGET PREP		1.00	500.00		500.00
G3100	62213 - DUES & SUBSCRIPTIONS					1,175.00
	2 MEMBERSHIPS IN NAT. AND CT GFOA - DIR.AND ASST. DIRECTOR		1.00	450.00		450.00
	ANNUAL FEE GFOA AWARD PROGRAM		1.00	725.00		725.00
INCREASE IN GFOA MEMERSHIP AND CAFR FEES						
G3100	62214 - BOOKS,MAPS,REFERENCE PUBLIC					100.00
	NECESSARY PUBLICATIONS/BOOKS WHICH IM- PACT OPERATIONS OF THE DEPARTMENT		1.00	100.00		100.00

SAME AS PREVIOUS BUDGET

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3100 62216 - PROFESSIONAL DEVELOP/TRAVEL					330.00
QUARTERLY GFOA MEETINGS		4.00	60.00		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.					
G3100 62311 - OFFICE SUPPLIES					700.00
VARIOUS CONSUMABLE OFFICE SUPPLIES		1.00	700.00		700.00
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					129,839.00
G3200 ACCOUNTS AND CONTROL					
G3200 60110 - PERMANENT SERVICES					279,837.00
SEE PERSONNEL SERVICES REPORT	0	1.00	279,837.00		279,837.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3200 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	100.00		100.00 100.00
CURRENT FINANCIAL PUBLICATIONS AND GUIDELINES UPDATED ANNUALLY					
G3200 62216 - PROFESSIONAL DEVELOP/TRAVEL		8.00	60.00		480.00 480.00
CONN GOVERNMENT FINANCE OFFICERS ASSOC QUARTERLY MEETINGS-ASST DIRECTOR, ACCT ASST					
G3200 62311 - OFFICE SUPPLIES		1.00	1,500.00		1,500.00 1,500.00
ROUTINE PENS, PENCILS, PAPER CLIPS, BINDERS FOR REPORTS, TONER					
G3200 63138 - CONTRACT SERVICES	0	1.00	80,000.00		80,000.00 80,000.00
ANNUAL MUNIS MAINTENANCE					
G3200 63221 - PRINTING & REPRODUCTION		12.00	125.00		2,000.00 1,500.00
COPIER LEASE					
FORMS, ENVELOPES					
TOTAL ACCOUNTS AND CONTROL					363,917.00
G3300 INFORMATION TECHNOLOGY					
G3300 60110 - PERMANENT SERVICES	0	1.00	485,935.00		485,935.00 485,935.00
SEE PERSONNEL SERVICES REPORT					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
	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	350.00		350.00
	TOWN, POLICE & FIRE RELATED MATERIAL					350.00
	MATERIALS LOANED TO OTHER DEPARTRMENTS AND FOR USE IN OPERATIONS - NO CHANGE.					
G3300	62215 - MILEAGE REIMBURSEMENT	0	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.					
G3300	62311 - OFFICE SUPPLIES	0	1.00	250.00		250.00
	TOWN WIDE IT SUPPLIES					250.00
	POLICE RELATED	0	1.00	.00		.00
	IT OFFICE SUPPLIES - NO CHANGE.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3300 62313 - PAPER (COPIER, DATA PROC)					
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.	0	1.00	4,000.00		9,500.00 4,000.00
POLICE RELATED PAPER SUPPLIES NO CHANGE	0	1.00	3,500.00		3,500.00
FIRE DEPT PAPER COSTS SLIGHT REDUCTION	0	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					
TOWN PRINT CARTRIDGES SUPPORTS SHARED TOWN HALL PRINTERS AND NEW MICR TONER COSTS. SLIGHT INCREASE DUE TO MICR TONER COSTS.	0	1.00	4,100.00		14,850.00 4,100.00
POLICE PRINT CARTRIDGES NO CHANGE	0	1.00	4,750.00		4,750.00
FIRE PRINT CARTRIDGES NO CHANGE	0	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: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3300 62349 - COMPUTER TAPES, DISKS,SOFTWR	0	1.00	3,600.00		268,901.00 3,600.00
NOVATIME TIME AND ATTENDANCE TIME AND ATTENDANCE ANNUAL MAINTENANCE, REFLECTS 7% INCREASE THIS FY.	0	1.00	750.00		750.00
OS UPGRADES WINDOWS 7/8 INSTALLS ON NON-LEASED HARDWARE. SLIGHT INCREASE DUE TO LICENSE COST INCREASES	0	1.00	450.00		450.00
DOMAIN RENWALS (REGISTRATION COSTS ASSOCIATED WITH TOWN DOMAIN RENEWALS	0	1.00	5,000.00		5,000.00
NETWORK SERVER BACKUP SOFTWARE BACKUP SOFTWARE FOR ALL DATABASE AND FILE SERVERS.		1.00	1,000.00		1,000.00
WEB SOFTWARE REMAINS UNCHANGED		1.00	3,000.00		3,000.00
MUNIS OSDBA SUPPORT COVERS UPGRADE LABOR AND OSDBA CALLS (2)		1.00	350.00		350.00
COMPUTER MEDIA (ENTERPRISE) REMAINS UNCHANGED		1.00	300.00		300.00
TRAINING SOFTW/MAT.END-USERS - REMAINS UNCHANGED.		1.00	7,500.00		7,500.00
VMWARE ANNUAL MAINTENANCE AND RENEWAL COSTS COVERS ANNUAL LICENSES FOR VMWARE SERVERS (4), AND VIRTUAL DESKTOPS (10 UNITS) VENDOR RELATED COST INCREASES		1.00	25,000.00		25,000.00
LICENSING FOR WINDOWS SERVER 2012 DATA CENTER COVERS DATA CENTER LICENSE COSTS OF WINDOWS SERVER		1.00			

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
2012/2016 TO CONTINUE SERVER RETIREMENTS/MIGRATIONS FROM OUT OF SUPPORT OS LEVELS		1.00	86,850.00		86,850.00
NEW WORLD PUBLIC SAFETY SOFTWARE VENDOR MANDATED INCREASE FOR CAD/RMS SYSTEM (EXISTING)		1.00	2,500.00		2,500.00
KTI COSTS ASSOCIATED WITH NEW CAD/RMS SYSTEM BEGINNING MAINTENANCE COSTS ON RUNNING PORTIONS OF KTI - THIS YEAR ONLY ECRASH	0	1.00	17,000.00		17,000.00
ANNUAL MAINTENANCE/NETWORK SOFTWARE (AVAYA, FORTINET) SUPPORTS NETWORK LICENSES FOR CORE AND REMOTE SITES - ROUTING AND SOFTWARE SUPPORT. REFLECTS INCREASE IN QUANTITY HARDWARE COVERED		1.00	1,000.00		1,000.00
ASSORTED & VARIOUS ITEMS (PUBL. SAFETY)		1.00	3,020.00		3,020.00
TRUSTWAVE WEB FILTERING REFLECTS ANNUAL INCREASE OF ABOUT 5%		1.00	8,500.00		8,500.00
FIRE SOFTWARE MAINTENANCE OCCUPANCY, PROQA OREIS EHF RELATED SOFTWARE. NO CHANGE		1.00	7,800.00		7,800.00
IBM/NEW WORLD OS MAINT. NO CHANGE DUE TO UPGRADES PERFORMED IN 2016 FY		1.00	7,965.00		7,965.00
VIRTUAL TOWN HALL SLIGHT INCREASE FY '17		1.00	7,986.00		7,986.00
SOPHOS ANTIVIRUS/DESKTOP AND SERVER SECURITY ENTERPRISE AV LICENSING FOR UPDATES. INCREASE OF 20% IN		1.00			

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
FY '17					
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 DUE TO COTERM OF LICENSE WITH WEB FILTER ON THIS ITEM.		1.00	6,475.00		6,475.00
PDF SOFTWARE PRODUCTS COVERS COST OF 8 PDF CREATOR LICESES INSTEAD OF 2 WITH NO INCREASE DUE TO PRODUCT CHANGE, NO INCREASE.	0	1.00	600.00		600.00
RTA FLEET SOFTWARE MAINT. NO CHANGE.	0	1.00	2,800.00		2,800.00
TELEPARTNER INTERFACES MAINTENANCE COSTS ASSOCIATED WITH NEW PORTIONS OF POLICE AND FIRE MOBILE DATA PROGRAMS, SLIGHT INCREASE.	0	1.00	5,200.00		5,200.00
VIEWPERMIT, VIEWINSPECT (REGIONAL PERMITS), HCE REPLACEMENT 10% VENDOR INCREASE FOR VIEW PERMIT/VIEW INSPECT	0	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 COSTS.	0	1.00	19,900.00		19,900.00
FIREHOUSE SOFTWARE ANNUAL	0	1.00	7,855.00		7,855.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
MAINTENANCE (15 SEATS W/CAD MONITOR)	0	1.00	2,000.00		2,000.00
VIGILANT VIDEO SOFTWARE LICENSE PLATE READER SOFTWARE MAINTENANCE	0	1.00	7,800.00		7,800.00
ELECTRONIC DATA STORAGE COVERS COST OF DATA STORAGE AND ARCHIVING (E-MAIL AND WEB MEDIA ARCHIVING, ELECTRONIC DOCUMENT MANAGEMENT)	0	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. INCREASES DUE TO VENDOR MANDATED COST INCREASES IN SUPPORT. ADDITION OF SOME KTI ELEMENTS THIS YEAR DUE TO BEGINING OF CAD/RMS REPLACEMENT.					
G3300 63133 - PROFESSIONAL SERVICES		1.00	8,000.00		123,216.00 8,000.00
NETWORK & DEV. SUPPORT COVERS MAINTENANCE WITH CABLE PLANT THROUGH TOWN (PHYSICAL WIRING REPAIRS, PRIVATE FIBER MOVES DUE TO UTILITY POLE CHANGES).		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 '17		1.00	24,500.00		24,500.00
GIS PARCEL LAYER CORRECTIONS					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
CONTIUES WORK BEGUN ON PARCEL UPDATES FOR INTERNAL AND PUBLIC GIS LAYERS INCLUDING ANNOTATION LAYER CHANGES. NO CHANGE		1.00	6,000.00		6,000.00
INTERFACE DEVELOPMENT, ADDL FUNDS INCLUDED FOR TOWNPROGRAMS AND VIRTUAL APP. COVERS COSTS OF THIRD PARTY APPLICATION TIE INS, NO CHANGE		1.00	50,000.00		50,000.00
DOCUMENT SCANNING SERVICES CONTINUED FUNDING IN DOCUMENT SCANNING FOR DEVELOPMENT, BUILDING, ENGINEERING (BEGAN IN 2016)	0	1.00	50,000.00		50,000.00
REDUCED. COVERS ANTICIPATED AND UNANTICIPATED SUPPORT SERVICES DEALING WITH NETWORK SUPPORT INCLUDING PHYSICAL CABLE BREAKS ON PRIVATE FIBER WAN AND INTERNAL CABLING. PROVIDES FOR CONTINUED SUPPORT FOR CONVERSION TO REGIONAL CAD SYSTEM (PUBLIC SAFETY), CONTINUED CORRECTIONS TO GIS, AND CONTINUATION OF DOCUMENT SCANNING, WHICH BEGAN IN FY 2016.					
G3300 63159 - STAFF TRAINING		1.00	3,500.00		7,000.00 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.		1.00	3,500.00		3,500.00
MICROSOFT TRAINING CLASS - ONE EMPLOYEE COVERS THE COST OF A SINGLE EMPLOYEE ATTENDING A 5 DAY MICROSOFT TRAINING CLASS. EITHER SERVER 2008 OR EXCHANGE 2013 IS PLANNED.		1.00	3,500.00		3,500.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 RECOMMEND

COST OF TECHNICAL TRAINING COURSES AND SUPPORTS SOME
SPECIALIZED COMPUTER RELATED TRAINING EXPENSES FOR TOWN
EMPLOYEES. NO INCREASE, UTILIZING ONLINE LEARNING
MODULES AND ONE ON-SITE CLASS FOR ONE EMPLOYEE. DRIVEN
BY EMPLOYEE TURNOVERR AND NEED TO KEEP STAFF UP-TO-DATE
ON NEW IT MANAGEMENT METHODS FOR BETTER EFFICIENCY.

G3300	63234 - LEASE/PURCHASE PAYMENTS-OTHER				71,000.00
	DESKTOP PURCHASES (50 UNITS)	1.00	38,700.00		38,700.00
	CONTINUES ANNUAL ROTATION/SWAP OF HARDWARE. NO CHANGE				
	DVR SWAP - EH TOWN HALL	0	1.00	3,400.00	3,400.00
	REFLECTS THE COST OF SWAPPING OUT THE DIGITAL VIDEO RECORDER AT EH TOWN HALL DUE TO BEGINNING OF HARDWARE FAILURES (AGE RELATED)				
	FIRE DEPARTMENT MEDIC REPLACEMENTS (MIGRATION TO IPADS) (6)	1.00	4,900.00		4,900.00
	BEGINS THE MIGRATION FOR THE MEDICAL DIVISION TO IPADS AND BEGINS TO PHASE OUT MORE COSTLY TOUGHBOOKS				
	LAPTOP PURCHASES	0	1.00	24,000.00	24,000.00
	REFLECTS TURNING OVER ABOUT 20 LAPTOPS THIS YEAR.				
	CONTINUES ROTATION OF PC, LAPTOP, AND TABLET HARDWARE ACROSS TOWN IN ALL DEPARTMENTS. SWAPS DVR AT TOWN HALL DUE TO AGE.				

G3300	63236 - OFFICE EQUIPMENT MAINT				129,075.00
	DRIVES, CD'S & MEMORY (ENTERPRISE)	1.00	200.00		200.00
	A/V EQUIPMENT MAINTENANCE	1.00	2,800.00		2,800.00
	COVERS MAINTENANCE/REPAIR CONTRACTS ON AV ITEMS IN TOWN HALL.				

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOWN PRINTER REPAIR (ENTERPRISE) COVERS IT DIVISON HARDWARE REPAIRS, TH, PS, & SERVER RELATED PRINT DEVICES.		1.00	4,000.00		4,000.00
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) FOR DEVICES NO LONGER ON WARRANTIES AND INCREASE IN NUMBER OF DEVICES		1.00	15,000.00		15,000.00
TOOLS & DIAGNOSTIC EQUIPMENT (ENTER- PRISE)		1.00	1,000.00		1,000.00
UPS BATTERIES (ENTERPRISE) HDWR PROTECTION AT THE SWITCH AND SERVER LEVEL. REDUCED DUE TO GENERATOR.		1.00	800.00		800.00
WAN NETWORK - MAINTENANCE MAINTENANCE AGREEMENTS ON WAN/LAN HARDWARE, SLIGHT INCREASE DUE TO NEW HARDWARE MAINTENANCE.		1.00	22,500.00		22,500.00
VOICE RECORDER, PUBLIC SAFETY DISPATCH - MAINTENANCE PER CONTRACT.		1.00	3,925.00		3,925.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
SLIGHT INCREASE DUE TO VENDOR COST.					
FIREWALL SECURITY - ATLANTIC SECURITY CHECKPOINT SUPPORT - NO CHANGE THIS FY		1.00	15,200.00		15,200.00
AVTECH ROOM ALERT		1.00	350.00		350.00
IBM HARDWARE MAINT. SERVICE AS/400- RS6000 NO CHANGE THIS FY		1.00	15,000.00		15,000.00
GLACIER 911 REFLECTS INCREASE IN NO. UNITS COVERED & CHANGE IN COST FOR OLDER ITEMS		1.00	13,200.00		13,200.00
CLIENT & PRINTER MAINT SELECTED DEVICES COVERS TOWNWIDE PRINTER REPAIRS AND SOME SMALL CONTRACTS. REPLACEMENT DEVICES ARE CONTROLLING COST, NO INCREASE.		1.00	4,000.00		4,000.00
BARRACUDA HARDWARE MAINTENANCE SUPPORT COST INCREASE ON AGING HARDWARE		1.00	2,400.00		2,400.00
COGENT LIVESCAN - FINGERPRINT & PHOTO SLIGHT INCREASE	0	1.00	3,900.00		3,900.00
8E6 FILTER SUPPORT NO CHANGE THIS FY DUE TO COTERMING OF LICENSE	0	1.00	5,250.00		5,250.00
PRINTER REPLACEMENT REFLECTS COSTS OR SWAPPING OUT INKJET PRINTERS AND REPLACING AGING RIP AND RUN FD PRINTERS DUE TO SERVICABILITY LIMITS	0	1.00	7,200.00		7,200.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
STUFFER MAINTENANCE (ANNUAL) REFLECTS INCREASE IN ANNUAL MAINTENANCE ON 3 BIN STUFFER AND SUPPLIES. BOE USAGE HAS DECLINED SO COST SHARING HAD REDUCED.	0	1.00	2,100.00		2,100.00
<p>HARDWARE MAINTENANCE FOR SERVERS, NETWORK HARDWARE, AND VARIOUS ASSOCIATED SYSTEMS PURCHASES LISTED HERE. SLIGHT INCREASES IN CONTRACT COSTS FOR VARIOUS HARDWARE ITEMS, REFLECTS INCREASE IN PRINTER REPAIR COSTS DUE TO AGE/CONDITIONS OF USE AND ADDITION OF A/V MAINTENANCE CONTRACT.</p>					
G3300 64500 - CAPITAL IMPROVEMENT		1.00	37,000.00		91,500.00 37,000.00
TOWN FIREWALL REPLACEMENT VENDOR END-OF-LIFE/SUPPORT ON FIREWALLS PROTECTING TOWN NETWORK WITHIN FY '17, NEED TO REPLACE WITH SUPPORTED DEVICES TO PROTECT TOWN RESOURCES.		1.00	37,000.00		
REPLACE FINAL 2 SEVERS IN VMWARE SERVER CORE.	0	1.00	16,500.00		16,500.00
SWITCHING HARDWARE REPLACEMENTS IN REMOTE FIREHOUSESS NECESSARY TO REMOVE BOTTLENECK/CONGESTION AT THREE REMOTE HOUSES DRIVEN BY IT SYSTEMS USE.	0	1.00	20,800.00		20,800.00
POLICE DEPARTMENT MDT HARDWARE (CRUISER'S/LINE VEHICLES) CONTINUES FUNDING FOR 5 MDT'S IN PD VEHICLES		1.00	17,200.00		17,200.00
<p>GENERAL FUND IMPROVEMENTS TO SOFTWARE AND HARDWARE PROGRAMS AS REQUIRED DUE TO VENDOR UPDATES, NEW INITIATIVES, LEGAL REQUIREMENT CHANGES, AND USER REQUESTS, MAINTAINS LEVEL OF '16</p>					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3300 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	1,000.00		1,000.00
PRINTERS (ENTERPRISE) & UNLEASEABLE PC					1,000.00
SAME AS PREVIOUS BUDGET - COVERS PERIPHERAL ITEMS ON NON-WARRANTY PC'S					
G3300 65212 - TELEPHONE		1.00	36,000.00		287,840.00
FRONTIER/FIBERTECH NETWORK CHARGES (WIDE AREA NETWORK) COVERS COSTS OF WIDE AREA NETWORK (WAN) LINKS BETWEEN TOWN BUILDINGS NOT ON MUNICIPALLY OWNED FIBER.					36,000.00
NCIC COLLECT SYSTEM - POLICE		1.00	1,500.00		1,500.00
SNET BUSINESS LINES DIALUP		1.00	3,400.00		3,400.00
HARTFORD PD CONNECTION MOVED TO FULL T1 SPEED		1.00	3,240.00		3,240.00
TELEPHONE SERVICE COSTS VOICE COSTS.		1.00	74,000.00		74,000.00
PBX MAINT. (TH & PS). AVAYA ACQUIRED NORTEL & IS MANDATING COST INCREASES, HARDWARE AT PS. COVERS MAINTENANCE ITEMS FOR TH, PS, CCC, LIBRARY PBX'S AS REQUIRED BY MANUFACTURER. ALSO COVERS PASS SERVICES - REQUIRED.		1.00	50,000.00		50,000.00
COMCAST CABLE INTERNET - TOWN HALL, PARKS, WICKHAM LIBRARY BACKUP LINKS IN TWO TOWN LOCATIONS AND WAN/ISP SERVICES IN WICKHAM.	0	1.00	7,000.00		7,000.00
CELL PHONES - TOWN WIDE (NOT POLICE AND FIRE) CONSOLIDATES ALL CELL PHONE COSTS INTO ONE BILLING	0	1.00	33,500.00		33,500.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
ACCOUNT ACROSS TOWN UNITS. SLIGHT INCREASE DUE TO NUMBER OF MOBILE WORKERS REQUIRING SMART PHONES (PUBLIC WORKS, ENGINEERING).	0	1.00	61,200.00		61,200.00
CRCOG DATA SERVICES (PD AND FD) FOR MOBILE DATA - WIRELESS SERVICE COSTS TELECOM EXPENSE FOR DATA SERVICES IN POLICE AND FIRE VEHICLES.	0	1.00	18,000.00		18,000.00
INTERNET SERVICE (TOWN WIDE), 2 LOCATIONS, 2X SPEED INCREASES REDUNDANCY AND SPEED AT NO INCREASE. PREVIOUSLY BILLED OUT OF SOFTWARE MAINTENANCE, TELCOM EXPENSE.					
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.					
TOTAL INFORMATION TECHNOLOGY					1,498,717.00
G3400 PURCHASING					
G3400 60110 - PERMANENT SERVICES	0	1.00	79,940.00		79,940.00
SEE PERSONNEL SERVICES REPORT					
G3400 62211 - POSTAGE		1.00	100,000.00		100,000.00
MAILING COST FOR APPROXIMATELY 225,000 PIECES OF MAIL INCLUDING TAX BILLS AND SENIORS GOLDEN AGER					100,000.00
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					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
		CHARGES, MAINTENANCE OF MAILING EQUIPMENT, USPS FEES AND MAILING OF GOLDEN AGER MONTHLY NEWLETTER.				
G3400	62213 - DUES & SUBSCRIPTIONS		1.00	175.00		855.00 175.00
	ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION		1.00	425.00		425.00
	HARTFORD COURANT DELIVERY INCREASE IN SUBSCRIPTION COST	0	1.00	255.00		255.00
	NIGP MEMBERSHIP INCLUDING BOARD OF EDUCATION					
	ANNUAL MEMBERSHIP FOR CT PURCHASING ASSOCIATION AND HARTFORD COURANT DELIVERY					
G3400	62215 - MILEAGE REIMBURSEMENT	0	1.00	150.00		150.00 150.00
	MILEAGE REIMBURSEMENT FOR MEETINGS AND/OR TRAINING	0	.00	100.00		.00
	REIMBURSEMENT FOR MILEAGE FOR MEETINGS AND/OR TRAINING					
G3400	62311 - OFFICE SUPPLIES		1.00	400.00		400.00 400.00
	REQUIRED OFFICE SUPPLIES					
	SAME AS PREVIOUS BUDGET. REQUIRED OFFICE SUPPLIES FOR STAFF					
G3400	62313 - PAPER (COPIER, DATA PROC)		1.00	5,000.00		5,000.00 5,000.00
	300 CASES COPY ANS PRINTER PAPER FOR ALL DEPARTMENTS EXCLUDING POLICE DEPARTMENT @26.667/CS					
	SAME AS PREVIOUS BUDGET COPY PAPER FOR KODAK COPIER AND ALL OTHER DEPARTMENTS COPIERS, PRINTERS AND FAX MACHINE, EXCLUDING THE POLICE DEPARTMENT					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3400 62316 - COPIER/PRINT SUPPLIES, INK, TONR		.00	2,975.00		575.00 .00
RICOH COPIER SUPPLIES UTILIZED BY ALL DEPARTMENTS					
		1.00	575.00		575.00
XEROX FAX MACHINE SUPPLIES					
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 2,300.00
PUBLICATION OF APPROXIMATELY 50 LEGAL NOTICES					
SAME AS PREVIOUS BUDGET - PUBLICATION OF APPROXIMATELY 50 LEGAL NOTICES.					
G3400 63221 - PRINTING & REPRODUCTION		1.00	1,100.00		1,100.00 1,100.00
DEPARTMENT BID FORMS, STATIONERY & ENVELOPES					
SAME AS PREVIOUS BUDGET DEPARTMENT FORMS, STATIONERY & ENVELOPES					
G3400 63236 - OFFICE EQUIPMENT MAINT		1.00	6,000.00		6,720.00 6,000.00
XEROX COPIER LEASE					
		1.00	.00		.00
COPIER MAINTENANCE					
		1.00	120.00		120.00
TIME/DATE RECORDER MAINTENANCE					
		1.00	500.00		500.00
TOWN HALL FAX MACHINE MAINTENANCE					
		1.00	100.00		100.00
OFFICE COMPUTER MAINTENANCE					
SAME AS PREVIOUS BUDGET. KODAK COPIER USAGE AND MAINTENANCE CHARGES.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOTAL PURCHASING					197,040.00
G3500 TREASURY					
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
G3600 ASSESSOR					
G3600 60110 - PERMANENT SERVICES	0	1.00	347,678.00		347,678.00
SEE PERSONNEL SERVICES REPORT					347,678.00
SEE PERSONAL SERVICES REPORT					
G3600 60121 - TEMPORARY SERVICES		1.00	8,500.00		8,500.00
SAME AS PREVIOUS BUDGET. TEMPORARY SERVICES NEEDED AT TIMES TO ASSIST IN PROCESSING GRAND LIST.					8,500.00
SAME AS PREVIOUS BUDGET. TEMPORARY SERVICES NEEDED AT TIMES TO ASSIST IN PROCESSING THE GRAND LIST.					
G3600 60141 - OVERTIME	0	1.00	5,000.00		5,000.00
SAME AS PREVIOUS BUDGET.					5,000.00
SAME AS PREVIOUS BUDGET.					
G3600 62213 - DUES & SUBSCRIPTIONS		1.00	300.00		1,890.00
CONN-COMP		1.00	600.00		300.00
MARSHALL & SWIFT		1.00	.00		600.00
MARSHAL & SWIFT QTLY HDBK		1.00	50.00		.00
APPRAISAL INSTITUTE		1.00	200.00		50.00
IAAO MEMBERSHIP					200.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
HAAO MEMBERSHIP		1.00	40.00		40.00
CAAO MEMBERSHIP		1.00	210.00		210.00
NRAAO MEMBERSHIP		1.00	40.00		40.00
CT DMV ONLINE DATABASE	0	1.00	450.00		450.00

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

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
	SAME AS PREVIOUS BUDGET. USED FOR MEETINGS, FIELD INSPECTIONS, APPOINTMENTS, ETC. AS REQUIRED.	1.00	1,500.00		1,500.00

INCREASE FROM PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR
TRAVEL TO/FROM VARIOUS MEETINGS, FIELD INSPECTIONS,
APPOINTMENTS, ETC., AS REQUIRED. THE INCREASE IS DUE TO
A HIGHER MILEAGE RATE, MILEAGE TO/FROM COURT FOR TAX
APPEAL CASES HELD IN NEW BRITAIN, WHICH ALSO HAS
PARKING FEES.

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3600 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	240.00		2,300.00 240.00
UCONN ANNUAL ASSESSORS SCHOOL		1.00	120.00		120.00
STATE AND COUNTY MEETINGS		1.00	120.00		120.00
CLERICAL WORKSHOPS		1.00	100.00		100.00
CAAO AND HAAO WORKSHOPS		1.00	1,470.00		1,470.00
SELECTED ASSESSMENT WORKSHOPS - CONTINUING EDUCATIONAL CONFERENCES		1.00	250.00		250.00
CCMA CLASSES FOR CERTIFICATION					

SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR
VARIOUS EDUCATIONAL CONFERENCES AND WORKSHOPS, MANDATED
C.E.U.

G3600 62311 - OFFICE SUPPLIES		1.00	60.00		1,390.00 90.00
LETTER SIZE FOLDERS (500)		20.00	30.00		600.00
BOOK BINDERS		1.00	500.00		700.00
MISC. OFFICE SUPPLIES - PADS, PENS, STAPLES, ETC					

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR
VARIOUS OFFICE SUPPLIES.

G3600 62313 - PAPER (COPIER, DATA PROC)		1.00	500.00		500.00 500.00
PAPER, ETC.					

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		1.00	1,200.00		1,200.00 1,200.00
THIS ACCOUNT IS USED FOR TONER OUR COPY MACHINE.					

SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR
TONER FOR OUR COPIER AND PRINTERS.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3600 63138 - CONTRACT SERVICES					16,985.00
CONTRACT SERVICES	0	1.00	16,985.00		16,985.00

SLIGHT INCREASE FROM PREVIOUS BUDGET. ANNUAL SERVICE CONTRACT WITH VISION GOV'T SOLUTIONS INCREASED TO \$8,135 AND QUALITY DATA MAINTENANCE SERVICE INCREASED TO \$8,800.

G3600 63214 - ADVERTISING					270.00
ACCT. USED FOR LEGAL NOTICES. HTFD COURANT, JI, EH GAZETTE		1.00	270.00		270.00

SAME AS PREVIOUS BUDGET - THIS ACCOUNT IS USED FOR LEGAL NOTICES AS MANDATED BY STATE STATUTES.

G3600 63221 - PRINTING & REPRODUCTION					1,350.00
PRE-PRINTED ENVELOPES		1.00	720.00		720.00
MYLAR REPRODUCTION		1.00	.00		.00
WINDOW ENVELOPES		1.00	240.00		240.00
REGULAR ENVELOPES		1.00	300.00		300.00
TOWN STATIONARY		1.00	90.00		90.00

SAME AS PREVIOUS BUDGET. USED FOR THE PURCHASE OF VARIOUS PRINTED FORMS AND ENVELOPES.

G3600 63236 - OFFICE EQUIPMENT MAINT					500.00
THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT AS NEEDED.		1.00	500.00		500.00

SAME AS PREVIOUS BUDGET. THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT AS NEEDED.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3600 63502 - PERS PROPERTY AUDITS		1.00	10,000.00		10,000.00
CHARLES B FELDMAN					
SAME AS PREVIOUS BUDGET. USED TO CONTINUE OUR AUDIT PROGRAM OF SELECTED ACCOUNTS.					
G3600 63702 - REVALUATION		1.00	130,000.00		130,000.00
REVALUATION					
REMAINDER DUE FOR REVALUATION EXPENSE (17,000 parcels @ \$35 per parcel)					
TOTAL ASSESSOR					530,313.00
G3700 REVENUE & COLLECTIONS					
G3700 60110 - PERMANENT SERVICES		1.00	335,059.00		335,059.00
SEE PERSONNEL SERVICES REPORT					
SEE PERSONAL SERVICES REPORT					
G3700 60121 - TEMPORARY SERVICES		1.00	6,500.00		6,500.00
TEMPORARY SERVICES					
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					
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 PROCESSING 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					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
		MAKING THIS REVENUE AVAILABLE TO THE TOWN AS QUICKLY AS POSSIBLE.				
G3700	62213 - DUES & SUBSCRIPTIONS		1.00	565.00		600.00 565.00
	TAX COLLECTORS ASSOC. OF CT HARTFORD COUNTY TAX COLLECTORS ASSOC. 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		1.00	.00		.00
	ADDITIONAL STAFF WILL BE REQUIRED TO BECOME ANNUAL MEMBERS TO CT TAX COLLECTORS, HARTFORD COUNTY AND NORTHEAST REGIONAL ASSOC.					
G3700	62215 - MILEAGE REIMBURSEMENT		0	.00		400.00 .00
	MILEAGE REIMBURSEMENT TO INCREASE MORE STAFF WILL BE TRAVELING TO CLASSES		1.00	400.00		400.00
	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 EMPLOYEES 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					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	COURSE	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
	ANNUAL SEMINAR TAX COLL. ASSOC		1.00	380.00		380.00
	ANNUAL SEMINAR NORTHEAST REGIONAL ASSOC.		1.00	500.00		500.00
	NO INCREASE FROM PREVIOUS BUDGET - ADDITIONAL PERSONNEL WILL BE ATTENDING VARIOUS TAX COLLECTORS' MEETINGS, SEMINARS AND COLLETION COURSES THAT PERTAIN TO CERTIFICATION MAINTENANCE.					
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 ANNUAL MAINTENANCE					25,000.00
	DMV FEE	0	1.00	.00		.00
		0	1.00	.00		.00
	THIS REPRESENTS SOFTWARE SUPPORT, ANNUAL FEES FOR LEASED EQUIPMENT, ON LINE SERVICES, COPIER CONTRACTS AND OTHER VARIOUS SERVICES					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3700 63214 - ADVERTISING		1.00	1,750.00		1,750.00
HARTFORD COURANT 6 TIMES A YEAR					1,750.00
EAST HARTFORD GAZETTE		1.00	.00		.00
E.H. GAZETTE 3 TIMES		1.00	.00		.00
DISPLAY ADS RUN - 2ND					
INSTALLMENT					

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.

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
MV RELEASE FORMS 4,000		1.00	.00		.00
RATE BOOKS AND PROCESSING		1.00	.00		.00
FINAL POSTED RATE BOOKS YE (PER QUOTE)		1.00	.00		.00
STATIONARY					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
	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.

G3700	63236 - OFFICE EQUIPMENT MAINT			1,000.00
	NEW SIMPLEX TIME STAMP MACHINE	1.00	500.00	500.00
	ALARM SYSTEM	1.00	.00	.00
	COMPUTER HARDWARE AND SOFTWARE TAX SYSTEM	1.00	250.00	250.00

SAME AS PREVIOUS BUDGET - MAINTENANCE SERVICE ON VARIOUS EQUIPMENT

TOTAL REVENUE & COLLECTIONS 407,004.00

G3800 EMPLOYEE BENEFITS

G3800	61210 - EMPLOYEE ASSIST PROGRAM			5,590.00
	FUNDS FOR THE EMPLOYEE ASSISTANCE PROGRAM FOR ALL TOWN EMPLOYEES PRICE SET PER BID FLAT	1.00	5,590.00	5,590.00

G3800	61407 - WKR COMP STATE ASSESSMENTS			51,000.00
	BASED ON PREVIOUS YEARS PAID CLAIMS- CLAIMS COSTS HIGHER THAN PERVIOUS YEARS	1.00	51,000.00	51,000.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3800	61430 - ONE PLAN PENSION CONTRIBUTION					
	Actuarial recommendation	0	1.00	12,541,000.00	12,541,000.00	12,541,000.00
FUNDING BASED ON ARC						
G3800	61434 - FICA EMPLOYER COST					
	FICA	0	1.00	1,509,060.00	1,509,060.00	1,509,060.00
FUNDING BASED ON 6.2% AND 1.45% OF CERTAIN WAGES						
G3800	61435 - DC PLAN EMPLOYER SHARE					
	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.	0	1.00	200,000.00	200,000.00	200,000.00
G3800	61436 - LONGEVITY					
	LONGEVITY		1.00	72,000.00	72,000.00	72,000.00
G3800	61440 - STATE UNEMPLOYMENT					
	STATE UNEMPLOYMENT		1.00	35,000.00	35,000.00	35,000.00
G3800	61456 - WORKERS' COMPENSATION					
	WORKERS' COMPENSATION	0	1.00	1,231,000.00	1,231,000.00	1,231,000.00

PROJECTED COSTS

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3800	61458 - GROUP LIFE		1.00	52,000.00		52,000.00
	GROUP LIFE INSURANCE					52,000.00
	BASED ON BID					
G3800	61461 - MEDICAL RESERVE CONTRIBUTION	0	1.00	8,000,000.00	8,000,000.00	8,000,000.00
	BLUE CROSS-SI					8,000,000.00
	HIGHER UTILIZATION AND MEDICAL INFLATION					
G3800	61466 - OPEB TRUST CONTRIBUTION	0	1.00	1,976,812.00	1,976,812.00	1,976,812.00
	MEDICAL CLAIMS FOR RETIREES					1,976,812.00
G3800	61482 - HEART AND HYPERTENSION	0	1.00	100,000.00	100,000.00	100,000.00
	HEART & HYPERTENSION					100,000.00
	PROJECTED COSTS					
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					170,000.00
G3800	61487 - ADMINISTRATIVE FEES		1.00	51,706.00		51,706.00
	BASED ON BID EXTENSION 3%INC.					51,706.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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 are eligible and to comply with the terms of their collectively bargained agreements, these funds need to be budgeted.					

TOTAL EMPLOYEE BENEFITS

26,495,268.00

G3900 RISK MANAGEMENT

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

SEE PERSONAL SERVICES REPORT.

G3900 61408 - A/L G/L CLAIMS AND ADMIN		1.00	200,000.00		200,000.00
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BASED ON PROJECTED CLAIM COSTS

G3900 61450 - INSURANCE PREMIUM		1.00	618,560.00		618,560.00
INSURANCE PREMIUMS EXPECTED TO RISE APPROX 7% TOWN SHARE					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G3900 61480 - INSUR RETRO/DEDUCTIBLES		1.00	100,000.00		100,000.00
PROJECTED INSURANCE DEDUCTIBLES					
MOSTLY DUE TO DEFENSE COSTS					
G3900 62213 - DUES & SUBSCRIPTIONS		1.00	750.00		750.00
THIS IS FOR ANNUAL DUES FOR CPCU, CRM PRIMA					
G3900 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	1,000.00		1,000.00
LOCAL PRIMA, CPCU AND MISC SEMINARS MISC. EMPLOYEE TRAINING					
THIS ACCOUNT IS FOR RISK MANAGEMENT TRAVEL AND TRAINING					
G3900 62311 - OFFICE SUPPLIES		1.00	100.00		100.00
FOR GENERAL OFFICE SUPPLIES					
G3900 63133 - PROFESSIONAL SERVICES		1.00	21,000.00		21,000.00
FOR RISK MANAGEMENT AGENCY SERVICES-LOSSCONTROL, INS. PLACEMENT, ETC.					
G3900 63221 - PRINTING & REPRODUCTION		1.00	480.00		480.00
ANNUAL RENEWAL FOR SAFETY POSTERS					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOTAL RISK MANAGEMENT					1,034,009.00
G4100 DEVELOP ADMINISTRATION					
G4100 60110 - PERMANENT SERVICES					243,191.00
SEE PERSONNEL SERVICES REPORT	0	1.00	243,191.00		243,191.00
G4100 62213 - DUES & SUBSCRIPTIONS					340.00
HARTFORD COURANT SUBSCRIPTION		1.00	240.00		240.00
NE REAL ESTATE JOURNAL		1.00	.00		.00
HARTFORD BUSINESS JOURNAL		1.00	.00		.00
MISCELLANEOUS OTHER		1.00	100.00		100.00
CT. POLICY & ECONOMIC COUNCIL DUES		.00	.00		.00
N/A	0	1.00	.00		.00
G4100 62214 - BOOKS,MAPS,REFERENCE PUBLIC					100.00
PURCHASE OF REFERENCE MATERIALS FOR DEPARTMENT LIBRARY		1.00	100.00		100.00
G4100 62216 - PROFESSIONAL DEVELOP/TRAVEL					1,300.00
NEDA CONFERENCE/WORKSHOPS		1.00	300.00		300.00
APA CONFERENCE/METRO HTFD, MEETINGS		1.00	300.00		300.00
CHAMBER OF COMMERCE MEETINGS		1.00	400.00		400.00
TRAVEL EXPENSES (MILEAGE)		1.00	300.00		300.00
DIRECTED REDUCTION SEE NI	0	1.00	.00		.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G4100 62311 - OFFICE SUPPLIES		1.00	900.00		900.00
VARIOUS OFFICE SUPPLIES (PAPER, ENVELOPES, PENS, PENCILS, ETC.)					
G4100 63138 - CONTRACTUAL SERVICES	0	1.00	8,000.00		8,000.00
PROFESSIONAL SERVICES FOR APPRAISALS, SITE EVALUATIONS PRINT ADVERTISING.					
G4100 63221 - PRINTING & REPRODUCTION		1.00	200.00		200.00
REPRODUCTION OF MISC. MAPS, REPORTS, PHOTOS FOR REPORTS, PROPOSALS, ETC.					
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					
TOTAL DEVELOP ADMINISTRATION					256,031.00
G5203 POLICE ADMINISTRATION					
G5203 60110 - PERMANENT SERVICES	0	1.00	9,899,991.00		9,899,991.00
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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5203 60121 - TEMPORARY SERVICES	0	1.00	50,000.00		50,000.00 50,000.00

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	0	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

G5203 60146 - OVERTIME-K9 ACTIVITIES	0	1.00	10,000.00		10,000.00 10,000.00
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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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5203 60147 - OVERTIME-REGIONAL SUPPORT					
	0	1.00	12,500.00		12,500.00
	0	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					
	0	1.00	600,016.00		600,016.00
					600,016.00

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					
	0	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.

G5203 60202 - OVERTIME MIS					
		1.00	10,000.00		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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5203 60204 - ADMIN OVERTIME					15,000.00

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	0	1.00	100,000.00		100,000.00
					100,000.00

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
					116,400.00

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
					11,227.00

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.

G5203 61220 - COLLEGE TUITION EXPENSE		1.00	15,000.00		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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5203 61364 - UNIFORMS	0	1.00	151,700.00		151,700.00
					151,700.00

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
					5,000.00

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
					3,500.00

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.

G5203 62214 - BOOKS,MAPS,REFERENCE PUBLIC		1.00	2,000.00		2,000.00
					2,000.00

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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5203 62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	.00		2,500.00 2,500.00

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 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 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 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.

G5203 62278 - CARE STRAY DOGS/ANIMALS		1.00	30,000.00		30,000.00 30,000.00
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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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5203 62311 - OFFICE SUPPLIES		1.00	.00		12,500.00 12,500.00

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 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	11,000.00		11,000.00 11,000.00
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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	221,800.00		221,800.00 221,800.00
45,000 GALLONS @ 2.79 PER GALLON 45,000 GALLONS @ 2.14 PER GALLON					

PRICING FOR GASOLINE THIS FISCAL YEAR WAS SUPPLIED BY THE PURCHASING DEPARTMENT. QUOTED WAS 2.7278 DOLLARS PER GALLON. FUEL USE IS ESTIMATED AT 7800 GALLONS/MONTH OR 93600 GALLONS/YEAR.

G5203 62332 - POLICE SUPPLIES		1.00	4,000.00		4,000.00 4,000.00
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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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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
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MISCELLANEOUS MINOR COMPUTER SOFTWARE EXPENSES.

G5203 63138 - CONTRACTUAL SERVICES		1.00	.00		21,000.00 21,000.00
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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
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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.

G5203 63221 - PRINTING & REPRODUCTION		1.00	8,000.00		8,000.00 8,000.00
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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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5203 63229 - VEHICLE REPAIR SERVICES		1.00	35,000.00		35,000.00

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.

G5203 63309 - SPECIAL PROGRAMS		1.00	4,716.00		4,716.00
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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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5203 63311 - ACCREDITATION					
	0	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					7,500.00
		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					5,000.00
		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					3,500.00
		1.00	3,500.00		3,500.00

FUNDS FOR PRISONER BLANKET CLEANING AND MISCELLANEOUS DEPARTMENT CLEANING.

G5203 63365 - UNIFORM CLEANING					31,250.00
		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 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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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	0	1.00	3,000.00		3,000.00 3,000.00
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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
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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	40,000.00		40,000.00 40,000.00
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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.

G5203 64519 - PROTECTIVE SAFETY EQUIP (TRT)	0	1.00	15,000.00		15,000.00 15,000.00
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FUNDS WILL BE USED TO PURCHASE EQUIPMENT FOR THE TACTICAL RESPONSE TEAM (TRT)

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5203 64600 - OFFICE FURNITURE		1.00	5,000.00		5,000.00
OFFICE FURNITURE		.00	.00		.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 12,829,225.00

G5204 OPERATIONS

G5204 62213 - DUES & SUBSCRIPTIONS		1.00	750.00		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		1.00	7,500.00		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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5204	62333 - K-9 EXPENSE		1.00	20,000.00		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		1.00	500.00		1,500.00 1,500.00
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TRAFFIC RELATED SUPPLIES INCLUDE RADAR AND LASER REPAIRS, TRAFFIC CONES, OTHER SUPPLIES, INTOXIMETER SUPPLIES AND EQUIPMENT CERTIFICATIONS

G5204	62350 - BICYCLE EXPENSE		4,000.00	1.00		4,000.00 4,000.00
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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.

G5204	63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00 1,000.00
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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 5,000.00
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FUNDS ARE REQUESTED FOR EQUIPMENT, SUPPLIES, AND SPECIALITY ITEMS FOR THE PERSONNEL ASSIGNED TO SPECIALIZED REGIONAL UNITS.

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOTAL OPERATIONS					39,750.00
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: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	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.

TOTAL CRIMINAL INVESTIGATION 18,050.00

G5316 FIRE ADMINISTRATION

G5316 60110 - PERMANENT SERVICES	0	1.00	392,159.00	392,159.00	392,159.00
SEE PERSONNEL SERVICES REPORT					

THIS ACCOUNT PROVIDES THE SALARIES OF THE
ADMINISTRATIVE STAFF: CHIEF ASSISTANT CHIEF (2)
ADMINISTRATIVE AIDE ADMINISTRATIVE CLERK II

G5316 60141 - OVERTIME	0	1.00	10,000.00	10,000.00	10,000.00
Overtime for one Assistant Chief to support response to emergencies.					

Overtime 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	0	.00	20,848.00		.00

This account funds holiday for twelve (12) paid
holidays for one Assistant Fire Chief

G5316 61220 - COLLEGE TUITION EXPENSE	0	1.00	35,000.00	35,000.00	35,000.00
TUITION REIMBURSEMENT					

ACCOUNT FUNDS A CONTRACTUAL REQUIRMENT TO REMBURSE
FIREFIGHTERS FOR ATTENDANCE IN FIRE EDUCATION PROGRAMS
BASED ON APPROVAL BY THE CHIEF. THIS DEPARTMENT IS
FORTUNATE TO HAVE INDIVIDUALS INTERESTED IN ATTENDING
FIRE TRAINING AND COLLEGE DEGREE PROGRAMS.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5316 62213 - DUES & SUBSCRIPTIONS					
	0	1.00	3,500.00		3,500.00
					3,500.00

DUES AND SUBSCRIPTIONS FOR FIRE
CHIEF AND DIVISION HEADS.
INCLUDED ARE NATIONAL AND
REGIONAL ASSOC

THIS ACCOUNT COVERS THE COST OF DUES FOR SEVERAL
PROFESSIONAL ORGANIZATIONS. IT ALSO PAYS THE COST OF
TECHNICAL BULLETIN AND SUBSCRIPTIONS FOR ALL FIRE DEPT.
DIVISIONS.

G5316 62214 - BOOKS,MAPS,REFERENCE PUBLIC					
	0	1.00	3,400.00		3,400.00
					3,400.00

TRAINING PUBLICATIONS AND REFERENCE

THIS LINE ITEM PROVIDES FOR MAINTAINING STATION
LIBRARIES WITH PROFESSIONAL TRAINING PUBLICATIONS AND
REFERENCE MATERIALS.

G5316 62216 - PROFESSIONAL DEVELOP/TRAVEL					
		1.00	4,500.00		4,500.00
					4,500.00

CONFERENCES AND SEMINARS

THIS ACCOUNT PROVIDES THE FUNDS FOR THE CHIEF AND TWO
ASSISTANT CHIEFS TO ATTEND CONFERENCES AND SEMINARS.

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

OFFICE SUPPLIES

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
					750.00

PHOTO SUPPLIES, ETC.

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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5316 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	600.00		600.00
SUPPLIES FOR COPIERS					

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

G5316 62346 - CLEANING SUPPLIES		1.00	9,000.00		9,000.00
CLEANING SUPPLIES					

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

G5316 63133 - PROFESSIONAL SERVICES	0	1.00	54,905.00		54,905.00
WELLNESS PHYSICALS, HEP B & C TESTING, HAZMAT PHYSICAL (FUNDS MOVED FROM HEALTH DEPT. BUDGET)					

THIS ACCOUNT FUNDS CONTRACTUALLY MANDATED WELLNESS PHYSICALS, HEP B AND C TESTING, AS WELL AS MANDATED ADDITIONAL BLOODWORK AND TESTING FOR HAZARDOUS MATERIALS TEAM MEMBERS.

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

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

G5316 63221 - PRINTING & REPRODUCTION	0	1.00	6,900.00		6,900.00
PRINTING SUPPLIES					

This account funds the creation of various forms used by Apparatus Repair, Fire Marshal, and EMS Division. Also funds 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: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5316	63236 - OFFICE EQUIPMENT MAINT					3,500.00
	COPIER MAINTENANCE - CHIEF'S O	0	1.00	3,500.00		3,500.00

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					8,000.00
	MAINTENANCE SUPPLIES FOR 4 FIRE STATIONS	0	1.00	8,000.00		8,000.00

THIS ACCOUNT FUNDS REPLACEMENT ITEMS FOR DEPARTMENT BUILDINGS WHICH FALL OUTSIDE PUBLIC WORKS RESPONSIBILITY. THIS ALSO COVERS MAINTENANCE COSTS FOR HILLTOP RADIO REPEATER BUILDING.

G5316	64510 - GROUNDS MAINT EQPT (MOWERS,ETC EQUIPMENT					4,000.00
		0	1.00	4,000.00		4,000.00

THIS ACCOUNT FUNDS THE PURCHASE OF SMALL TOOLS AND EQUIPMENT TO FACILITATE THE MAINTENANCE AND UPKEEP OF THE FIRE STATIONS

G5316	64600 - OFFICE FURNITURE					8,500.00
	CHAIRS, BEDS, ETC.	0	1.00	8,500.00		8,500.00

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 MECH. EQPT.					2,000.00
		0	1.00	2,000.00		2,000.00

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: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5316 65213 - COMMUNICATIONS	0	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 581,964.00

G5317 FIRE SUPPRESSION

G5317 60110 - PERMANENT SERVICES	0	1.00	8,637,151.00		8,637,151.00 8,637,151.00
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SEE PERSONNEL SERVICES REPORT

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 1,300,000.00
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OVERTIME

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		560,000.00 560,000.00
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HOLIDAY PAY CALCULATED PER COLLECTIVE BARGAINING AGREEMENT

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

G5317 61364 - UNIFORMS		1.00	50,000.00		50,000.00 50,000.00
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UNIFORMS

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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5317 62336 - FIRE FIGHTING SUPPLIES		1.00	12,500.00		12,500.00
FIREFIGHTING SUPPLIES					

THIS ACCOUNT FUNDS REPLACEMENT EQUIPMENT INCLUDING ROPE, FLASHLIGHTS EXTINGUISERS - FILLING AND TESTING, NOZZLES, HAND TOOLS, AXES, AND HOSE FITTINGS.

G5317 63248 - HYDRANT MAINTENANCE		1.00	110,000.00		110,000.00
HYDRANTS MAINTAINED					

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

G5317 63363 - CLOTHING/FOOTWARE		1.00	16,250.00		16,250.00
LAUNDRY SERVICES					

THIS ACCOUNT FUNDS THE COST OF CLEANING PERSONAL PROTECTIVE EQUIPMENT PRIOR TO BEING REPAIRED. IT INCLUDES THE COST OF CLEANING UNIFORMS AND STATION WEAR CONTAMINATED BY BLOOD BORNE PATHOGENS AND BODY FLUIDS. THIS ACCOUNT ALSO COVERS THE COST OF WEEKLY LINEN SERVICE.

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

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

G5317 64512 - PROT FIREFIGHTING GEAR	0	1.00	100,000.00		100,000.00
PROTECTIVE EQUIPMENT					

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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOTAL FIRE SUPPRESSION					10,845,901.00
G5319	FIRE MARSHAL				
G5319	60110 - PERMANENT SERVICES	0	1.00	364,446.00	364,446.00
	SEE PERSONNEL SERVICES REPORT				364,446.00
	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	0	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 ACTIVITES AND PUBLIC FIRE EDUCATION				
G5319	62336 - INVESTIGATIVE SUPPLIES	0	1.00	2,000.00	2,000.00
	FIRE INVESTIGATION SUPPLIES				2,000.00
	THIS ACCOUNTFUNDS THE COST OF TOOLS USED DURING THE INVESTIGATION PROCESS AND PERSONNEL PROTECTIVE EQUIPMENT SPECIFIC TO INVESTIGATIONS.				

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5319 63159 - STAFF TRAINING					2,000.00
	0	1.00	2,000.00		2,000.00
STAFF TRAINING					

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 416,404.00

G5320 FIRE APPAR MAINTENANCE

G5320 60110 - PERMANENT SERVICES					169,498.00
	0	1.00	169,498.00		169,498.00
SEE PERSONNEL SERVICES REPORT					

SEE PERSONAL SERVICES REPORT.

G5320 60141 - OVERTIME					8,000.00
		1.00	8,000.00		8,000.00
OVERTIME					

SAME AS PREVIOUS BUDGET - THIS ACCOUNT COVERS THE COST OF CALL BACKS FOR EMERGENCY REPAIRS TO APPARATUS AND EQUIPMENT AND FOR RESPONSE TO OPERATIONAL EMERGENCIES.

G5320 60148 - HOLIDAYS					13,400.00
		1.00	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 MAINT- ENANCE DIVISION

G5320 62321 - GASOLINE AND FUEL					93,000.00
	0	1.00	93,000.00		93,000.00
GAS AND FUEL					

THIS ACCOUNT FUNDS THE COST OF GAS AND DIESEL FUEL FOR ALL DEPARTMENT VEHICLES.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5320 62322 - TIRES	0	1.00	26,710.00		26,710.00
TIRES					26,710.00

THIS ACCOUNT COVERS THE COST OF ALL REPAIRS AND/OR REPLACEMENT OF TIRES FOR ALL DEPARTMENT APPARATUS AND LIGHT FLEET VEHICLES.

G5320 62323 - BATTERIES,OIL,LUBRICANTS	0	1.00	8,000.00		8,000.00
BATTERIES, MOTOR OIL AND LUBRI					8,000.00

THIS ACCOUNT FUNDS COST OF ALL 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 APPARATUS, 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	0	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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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

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	0	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	0	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 479,184.00

G5322 FIRE ALARM MAINTENANCE

G5322 60110 - PERMANENT SERVICES	0	1.00	169,498.00		169,498.00
SEE PERSONNEL SERVICES REPORT					169,498.00

SEE PERSONAL SERVICES REPORT

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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	0	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 FACILITATE 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, MICROPHONES. EXPENDITURES IN THIS ACCOUNT SUPPORT COMPLIANCE WITH MANDATED EQUIPMENT REPLACEMENT

G5322 62337 - FIRE ALRM PARTS/EQUIPMENT	0	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 FOR KING FISHER ALARM SYSTEM PARTS, SIGNAL ELECTRONICS AND MISCELLANEOUS SUPPLIES.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5322 63159 - STAFF TRAINING					4,000.00
	0	1.00	4,000.00		4,000.00
STAFF TRAINING					

THIS ACCOUNT FUNDS THE COST OF TRAFFIC SIGNAL TRAINING TRAFFIC SIGNAL PRE-EMPTION TRAINING, 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					5,100.00
	0	1.00	5,100.00		5,100.00
FIRE ALARM REPAIRS					

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					8,750.00
	0	1.00	8,750.00		8,750.00
THERMAL IMAGERS AND METER REPA					

This line facilitates the repair and calibration of meters and the repair of thermal imaging cameras

G5322 63348 - RADIO REPAIR					3,000.00
	0	1.00	3,000.00		3,000.00
RADIO REPAIR					

THIS ACCOUNT FUNDS THE REPAIR OF RADIOS USED DURING EMERGENCY RESPONSE OPERATIONS.

G5322 64601 - COMMUNICATION EQPT(RADIOS,ETC)					37,250.00
	0	1.00	37,250.00		37,250.00
RADIO PURCHASES TO FACILITATE EMERGENCY COMMUNICATION					

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 PROGRAM HELPS ENSURE THE DEPARTMENT IS NOT REQUIRED TO REPLACE THE ENTIRE EQUIPMENT COMPLIMENT AT THE SAME TIME.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5322 65212 - TELEPHONE					
	0	1.00	25,337.00		25,337.00
TELEPHONE 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 (2015-16) NOW FUNDS THE WIRELESS CONNETTIVITY NEEDS FOR THE FIRE APPARATUS ON-BOARD COMPUTER TERMINALS.

TOTAL FIRE ALARM MAINTENANCE 302,460.00

G5323 EMERGENCY MEDICAL SERV

G5323 60110 - PERMANENT SERVICES					
	0	1.00	169,498.00		169,498.00
SEE PERSONNEL SERVICES REPORT					

SEE PERSONAL SERVICES REPORT.

G5323 60141 - OVERTIME					
	0	1.00	10,000.00		10,000.00
OVERTIME					

THIS ACCOUNT IS USED TO COVER THE COST OF PROVIDING AND RECEIVING REQUIRED TRAINING NOT AVAILABLE DURING NORMAL WORK HOURS, CALL BACK FOR INFECTION CONTROL, AND RESPONSE TO OPERATIONAL EMERGENCIES.

G5323 60148 - HOLIDAYS					
	0	1.00	13,400.00		13,400.00
HOLIDAY PAY					

THIS ACCOUNT PROVIDES FOR THE CONTRACTUAL BENEFIT OF (12) PAID HOLIDAYS FOR EMS DIVISION PERSONNEL.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5323 60181 - EMS STIPEND					
	0	1.00	136,500.00		136,500.00
PARAMEDIC STIPENDS PARAMEDIC STIPEND IN ACCORDANCE WITH THE REQUIREMENTS OF THE COLLECTIVE BARGAINING AGREEMENT.					

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					
	0	1.00	5,400.00		5,400.00
BOOKS, REFERENCES, ETC.					

The ACCOUNT COVERS THE COST OF EDUCATIONAL MATERIALS,
TEXTBOOKS, AND MEDICATION REFERENCE MANUALS.

G5323 62335 - MEDICAL SUPPLIES					
	0	1.00	185,877.00		185,877.00
MEDICAL SUPPLIES					

THIS ACCOUNT FUNDS THE COST OF PROVIDING BOTH ADVANCED
LIFE SUPPORT LEVEL CARE (PARAMEDIC) AND BASIC LIFE
SUPPORT LEVEL CARE. THE INCREASED COST OF SUPPLIES AND
PERIODIC SHORTAGES OF CRITICAL MEDICATIONS AFFECT THE
AMOUNT OF THIS ACCOUNT.

G5323 62339 - MEDICAL WASTE					
	0	1.00	2,000.00		2,000.00
MEDICAL WASTE					

THIS ACCOUNT FUNDS THE COST OF DISPOSAL OF MEDICAL
WASTE GENERATED FROM PROVIDING EMERGENCY MEDICAL CARE

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

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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5323 62368 - INFECTIOUS DISEASE CONTROL	0	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	0	1.00	12,330.00		12,330.00 12,330.00
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THIS LINE FUNDS THE CREATION AND TRANSMISSION OF ELECTRONIC PATIENT CARE REPORTS.

G5323 63159 - STAFF TRAINING ADVANCED LIFE SUPPORT CLASSES	0	1.00	46,675.00		46,675.00 46,675.00
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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 MEDICAL SPECIALTY TRAINING, RECERTIFICATION AND OSHA REQUIRED TRAININ.

G5323 63239 - MEDICAL EQUIPMENT MAINTENANCE MEDICAL EQUIPMENT MAINTENANCE	0	1.00	20,500.00		20,500.00 20,500.00
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THIS ACCOUNT FUNDS THE MAINTENANCE/REPAIR ON PHYSIO-CONTROL LIFEPAK DEFIBRILLATOR UNITS. THE MACHINE REQUIRES BATTERY REPLACEMENT AND ANNUAL CALIBRATION OF THE ELECTRONICS TO ENSURE RELIABLE OPERATION.

G5323 63347 - C-MED PAYMENT PER CAPITA ASSESSMENT	0	1.00	42,000.00		42,000.00 42,000.00
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PAYMENT TO NORTH CENTRAL CMED FOR MEDICAL COMMUNICATION AND COORDINATION.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOTAL EMERGENCY MEDICAL SERV					655,180.00
G5324 EMERGENCY MANAGEMENT					
G5324 60110 - PERMANENT SERVICES	0	1.00	56,160.00		56,160.00
SEE PERSONNEL SERVICES REPORT					56,160.00
SEE PERSONAL SERVICES REPORT					
G5324 60121 - TEMPORARY SERVICES	0	1.00	500.00		500.00
PART-TIME PERSONNEL					500.00
SAME AS PREVIOUS BUDGET - CERT					
G5324 60141 - OVERTIME	0	1.00	6,000.00		6,000.00
OVERTIME					6,000.00
OVERTIME FOR THE EMERGENCY MANAGER.					
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 DEVLEOP/TRAVEL	0	1.00	1,500.00		1,500.00
PROFESSIONAL DEVELOPMENT					1,500.00
THIS ACCOUNT FUNDS TRAINING AND EDUCATION FOR THE EMERGENCY MANAGEMENT COORDINATOR					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	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	0	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	0	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 75,260.00

G5325 FIRE TRAINING

G5325 60110 - PERMANENT SERVICES	0	1.00	92,078.00		92,078.00
PERMANENT SERVICES FOR TRAININ					92,078.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
		SEE PERSONAL SERVICES - ITEM REFLECTS SALARY OF THE CHIEF TRAINING OFFICER				
G5325	60141 - OVERTIME	0	1.00	5,000.00		5,000.00
	OVERTIME					5,000.00
		COST ASSOCIATED WITH THE DEVELOPMENT AND PRESENTATION OF FIRE TRAINING AND RESPONSE TO EMERGENCY INCIDENTS.				
G5325	60148 - HOLIDAY PAY	0	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	0	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. CONDUCTING TRAINING INTERNALLY REDUCES THE AMOUNT EXPENDED ON EXTERNAL SOURCES				
G5325	63159 - STAFF TRAINING	0	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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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5325 64514 - OTHER EQUIPMENT					4,000.00
	0	1.00	4,000.00		4,000.00
TRAINING EQUIPMENT					

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.

TOTAL FIRE TRAINING 175,378.00

G5400 PUBLIC SAFETY COMMUNICATIONS

G5400 60110 - PERMANENT SERVICES					1,297,750.00
	0	1.00	1,297,750.00		1,297,750.00
SEE PERSONNEL SERVICES REPORT					

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					150,000.00
		1.00	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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G5400 60148 - HOLIDAY PAY		1.00	90,842.00		90,842.00

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 EFFECTON DECEMBER 1ST.

G5400 60150 - OVERTIME-QUALITY ASSURANCE		1.00	9,000.00		9,000.00
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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 COMPRENSIVE QUALITY ASSURANCE PROGRAM HAS BEEN DEVELOPED WHICH EMPLOYS A COMBINATION OF APPLIED NATIONAL STANDARDS, LIVE CALL REVIEW AND SYSTEM OBSERVATION, STRUCTURED CALL REVIEW AND A FEEDBACK MEHCANISM.

G5400 61220 - COLLEGE TUITION EXPENSE		1.00	.00		2,000.00
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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
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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 INCIDIENT DISPATCH (RID) TEAM. ADDITION OF ACTIVE SHOOTER TRAINING FOR ALL DISPATCHERS

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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
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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

G5400 65212 - TELEPHONE		1.00	7,400.00		7,400.00 7,400.00
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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 1,575,746.00

G6100 INSPECT/PERMITS ADMIN

G6100 60110 - PERMANENT SERVICES		1.00	641,315.00		641,315.00 641,315.00
SEE PERSONNEL SERVICES REPORT	0				

G6100 60121 - TEMPORARY SERVICES		1.00	3,675.00		3,675.00 3,675.00
ONGOING NEED FOR TEMPORARY SERVICES					

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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G6100 60141 - OVERTIME					4,000.00
	0	1.00	4,000.00		4,000.00
OVERTIME					

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					1,929.00
	0	1.00	1,165.00		1,165.00
REQUEST TO INCREASE AMOUNT DUE TO INCREASE DUES/FEES					
		1.00	.00		.00
TRADE LICENSES (6)					
		1.00	180.00		180.00
DUES-ICC					
		1.00	225.00		225.00
DUES-CBOA 5 MEMBERSHIPS @45.					
		1.00	120.00		120.00
DUES-CAHCEO					
	0	.00	.00		.00
DUES-CT ASSOC PLUMBING HEATING					
		1.00	.00		.00
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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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 OCCURRING AFTER HOURS AND WHEN DEPARTMENT VEHICLES ARE OUT OF SERVICE						
G6100	62216 - PROFESSSIONAL 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
	CAHCEO SEMINARS SPONSORED BY CT ASSOC. HOUSING CODE ENFORCEMENT OFFICIALS		1.00	500.00		500.00
	ZONING ENFORCEMENT CERTIFICATION - CAZEO CERTIFICATION SEMINAR		0	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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G6100 62311 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00
OFFICE SUPPLIES					2,000.00
SAME AS PREVIOUS BUDGET- REGULAR OFFICE SUPPLY PURCHASES (PENS,PENCILS,PADS) AND SPECIALTY ITEMS SUCH AS "NOTICE OF DEMOLITION" AND CONDEMNATION SIGNS.					
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	1,465.00		1,465.00
COPIER/PRINT SUPPLIES					1,465.00
SAME AS PREVIOUS BUDGET - COPIER AND LASER PRINTERS REQUIRE DIFFERING SUPPLIES IN BOTH QUANTITY AND MANUFACTURER					
G6100 62320 - UNIFORMS,CLOTHING,SHOES		1.00	1,000.00		1,420.00
STEEL TOE BOOTS (8) UNION CONTRACT					1,000.00
JACKETS/SHIRTS FOR IDENTIFICATION	0	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		1.00	350.00		350.00
INSPECTION EQUIPMENT					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					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G6100 62349 - COMPUTER TAPES, DISKS,SOFTWR		1.00	90.00		90.00
TAPES, DISKS, ETC.					
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		1.00	400.00		400.00
FEES FOR SERVINGS COURT ORDERED NOTICES					
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		1.00	5,000.00		5,000.00
EMERGENCY SIDEWALK REPLACEMENTS 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 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					
G6100 63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00
LETTERHEAD, BUSINESS CARDS, BUSINESS FORMS, ETC.					
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.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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	0	1.00	200.00		200.00
	SAME AS PREVIOUS BUDGET- COPIER SERVICE CONTRACT MAINTENANCE OF TYPEWRITERS CASH REGISTER AND TAPES MAINTENANCE OF LASER PRINTERS					
G6100	64600 - OFFICE FURNITURE	0	1.00	990.00		990.00
						990.00
G6100	64601 - COMMUNICATION EQPT(RADIOS,ETC)		1.00	500.00		500.00
	COMMUNICATION EQUIPMENT					500.00
	REDUCED DUE TO GREATER NEED IN OTHER LINE ITEMS					
	TOTAL INSPECT/PERMITS ADMIN					674,804.00
G7100	PUB WORKS ADMINISTRATION					
G7100	60110 - PERMANENT SERVICES	0	1.00	326,962.00		326,962.00
	SEE PERSONNEL SERVICES REPORT					326,962.00
G7100	60141 - OVERTIME		1.00	1,500.00		2,400.00
	WINTER STORMS					1,500.00
	HAZ WASTE COLLECTION DAY	0	1.00	900.00		900.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7100 62213 - DUES & SUBSCRIPTIONS					415.00
CASHO DUES		1.00	50.00		50.00
APWA DUES		1.00	265.00		265.00
TREE WARDEN ASSOC. DUES	0	1.00	100.00		100.00
THIS ACCOUNT IS USED FOR PROFESSIONAL DUES & LICENSES.					
G7100 62216 - PROFESSIONAL DEVELOP/TRAVEL					300.00
PARKING, TRAVEL, TRAINING		1.00	300.00		300.00
THIS ACCOUNT IS USED FOR TRAINING CLASSES & CONFERENCES					
G7100 62311 - OFFICE SUPPLIES					1,000.00
PENS, PENCILS, PAPER CLIPS, DISKETTES		1.00	700.00		700.00
COPY PAPER	0	1.00	300.00		300.00
THIS ACCOUNT IS USED FOR GENERAL OFFICE SUPPLIES.					
G7100 63221 - PRINTING & REPRODUCTION					1,100.00
FORMS AND LABELS		1.00	1,100.00		1,100.00
THIS ACCOUNT IS USED FOR PRINTING ENVELOPES, FORMS AND LABELS FOR PUBLIC WORKS DEPARTMENT					
G7100 63236 - OFFICE EQUIPMENT MAINT					1,200.00
COPY MACHINE	0	1.00	1,200.00		1,200.00
THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT AND COPIER RENTAL					
TOTAL PUB WORKS ADMINISTRATION					333,377.00
G7200 ENGINEERING					
G7200 60110 - PERMANENT SERVICES					545,080.00
SEE PERSONNEL SERVICES REPORT	0	1.00	545,080.00		545,080.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7200	60141 - OVERTIME		1.00	10,000.00		10,000.00 10,000.00
	STAFF ATTENDENCE AT BOARD & COMMISSION MEETINGS					
	OVERTIME TO ATTEND I-W, P & Z, TOWN COUNCIL AND PUBLIC HEARINGS					
G7200	62213 - DUES & SUBSCRIPTIONS		1.00	1,425.00		1,830.00 1,425.00
	PE LICENSE		1.00	150.00		150.00
	APWA DUES	0	1.00	255.00		255.00
	ITE DUES					
	PROFESSIONAL DUES AND LICENSING					
G7200	62214 - BOOKS,MAPS,REFERENCE PUBLIC		.00	300.00		300.00 300.00
	REFERENCE MANUALS					
	USED TO ENSURE CURRENT REGULATIONS AND DESIGN STANDARDS					
G7200	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	450.00		560.00 450.00
	UCONN SEMINARS		1.00	110.00		110.00
	PARKING, TRAVEL, TRAINING					
	USED FOR STAFF TRAINING TO CURRENT REGULATIONS AND STANDARDS					
G7200	62311 - OFFICE SUPPLIES		1.00	1,000.00		1,000.00 1,000.00
	LOGBOOKS, PENS, PAPER CLIPS, ETC.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7200 62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	370.00		3,726.00 370.00
BOND ROLL FOR PLOTTER	0	1.00	420.00		420.00
PLOTTER INK CARTRIDGES-INCREASE PURCHASE PRICE	0	1.00	160.00		160.00
LARGE FORMAT COPIER TONER	0	1.00	460.00		460.00
LARGE FORMAT COPIER MEDIA	0	1.00	200.00		200.00
MYLAR MEDIA- ROLL	0	1.00	400.00		400.00
LASER PRINTER TONER	0	1.00	1,716.00		1,716.00
RENTAL SMALL FORMAT COPIER-INCREASE DUE TO NEW RENTAL RATE					

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

G7200 62344 - TOOLS AND IMPLEMENTS		1.00	4,400.00		13,160.00 4,400.00
ASSET MANAGEMENT SOFTWARE		1.00	360.00		360.00
SURVEY STAKES, HUBS, ETC.		1.00	400.00		400.00
MISC. ENGINEERING TOOLS	0	1.00	8,000.00		8,000.00
AUTODESK SOFTWARE SUBSCRIPTION					

MAINTAIN SOFTWARE LICENSES AND DIVISION INSTRUMENTATION
& EQUIPMENT

G7200 63175 - PROF ENGINEERING SERVICES		1.00	9,500.00		31,800.00 9,500.00
ON-CALL SURVEY SERVICES	0	1.00	10,000.00		10,000.00
ON-CALL ENGINEERING SERVICES	0	1.00	250.00		250.00
NPDES PHASE 2 PERMIT FEE	0	1.00	4,440.00		4,440.00
NPDES CONTROL MEASURES: ILLICIT DETECTION					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
	NPDES OUTFALL SAMPLING	0	1.00	2,010.00		2,010.00
	MS4 ASSIST SOFTWARE-NECESSARY FOR NEW DEEP REPORTING REQUIREMENTS	0	1.00	5,000.00		5,000.00
	DAFD-CALIBRATE AND DOWNLOAD DATA	0	1.00	600.00		600.00
	SAMPLING AND VARIOUS ASSIGNMENTS FOR PROJECTS. DEEP PERMITS/REQUIREMENTS AND REPORTING					
G7200	63214 - ADVERTISING					200.00
	LEGAL NOTICES		1.00	200.00		200.00
G7200	63221 - PRINTING & REPRODUCTION					1,000.00
	FORMS & DOCUMENTS		1.00	1,000.00		1,000.00
G7200	63236 - OFFICE EQUIPMENT MAINT					3,220.00
	SERVICE PLOTTER		1.00	1,320.00		1,320.00
	SERVICE LARGE FORMAT COPIER		1.00	800.00		800.00
	CLEAN & CALIBRATE SURVEY DATA COLLECTOR UNIT		1.00	700.00		700.00
	CLEAN & CALIBRATE SURVEY TOTAL STATION		1.00	400.00		400.00
G7200	64602 - COMPUTERS,PRINTERS,PERIPHERALS					5,000.00
	MAINTAIN & UPGRADE COMPUTER EQUIPMENT	0	1.00	5,000.00		5,000.00

MAINTAIN AND UPGRADE EQUIPMENT ON A ROTATING BASIS

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOTAL ENGINEERING						616,876.00
G7300	HIGHWAY SERVICES					
G7300	60110 - PERMANENT SERVICES					1,573,193.00
	SEE PERSONNEL SERVICES REPORT	0	1.00	1,573,193.00		1,573,193.00
G7300	60141 - OVERTIME					400,000.00
	OVERTIME	0	1.00	.00		.00
	SNOW	0	1.00	170,000.00		170,000.00
	LEAVES	0	1.00	160,000.00		160,000.00
	ON-CALL AND CALL OUTS	0	1.00	40,000.00		40,000.00
	PUMP STATIONS	0	1.00	12,000.00		12,000.00
	CEMETERY BURIALS	0	1.00	8,000.00		8,000.00
	RIVERFEST	0	1.00	5,500.00		5,500.00
	MEMORIAL DAY PARADE	0	1.00	4,500.00		4,500.00
	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					80,000.00
	ASPHALT		1.00	60,000.00		60,000.00
	STONE	0	1.00	5,000.00		5,000.00
	SIGN SHOP-MATERIAL COSTS & MUTCD REQUIREMENTS	0	1.00	5,000.00		5,000.00
	CONCRETE AND MASONRY SUPPLIES	0	1.00	10,000.00		10,000.00

THIS ACCOUNT IS FOR ROAD MAINTENANCE.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7300 62239 - LANDSCAPING MATERIALS		1.00	500.00		6,000.00 500.00
CEMETERY MULCH	0	1.00	500.00		500.00
CEMETERY FLOWERS	0	1.00	500.00		500.00
GRASS SEED	0	1.00	2,500.00		2,500.00
FERTILIZER	0	1.00	500.00		500.00
MONUMENTS	0	1.00	500.00		500.00
FLAGS	0	1.00	1,000.00		1,000.00
MOWERS/WEEDWACKERS					

THIS ACCOUNT IS FOR PURCHASING CEMETERY PLANTINGS &
GROUND MAINTENANCE ITEMS

G7300 62311 - OFFICE SUPPLIES		1.00	1,300.00		1,300.00 1,300.00
PADS,PENCILS, PAPERCLIPS, ETC					

THIS ACCOUNT IS USED FOR THE PURCHASE OF OFFICE
SUPPLIES AND LOG BOOKS

G7300 62320 - UNIFORMS,CLOTHING,SHOES		1.00	300.00		14,600.00 300.00
WORK GLOVES	0	1.00	300.00		300.00
WINTER GLOVES	0	1.00	4,200.00		4,200.00
SAFETY SHOES - ALLOWANCE PER CONTRACT	0	1.00	50.00		50.00
RUBBER GLOVES	0	1.00	300.00		300.00
RAIN SUITS	0	1.00	50.00		50.00
BOOTS AND RUBBERS	0	1.00	50.00		50.00
HARD HAT LINERS	0	1.00	50.00		50.00
HARD HATS	0	1.00	1,500.00		1,500.00
MISC. SAFETY EQUIPMENT & SHIRTS/SWEATSHIRTS	0	1.00	7,800.00		7,800.00
UNIFORM RENTAL AND CLEANING					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY
THIS ACCOUNT IS USED FOR THE PURCHASE OF PERSONAL
PROTECTIVE EQUIPMENT AND UNIFORMS

UNIT COST 2017 RECOMMEND

G7300	62344 - TOOLS AND IMPLEMENTS					4,500.00
			1.00	500.00		500.00
	AXES					
		0	1.00	500.00		500.00
	RAKES					
		0	1.00	200.00		200.00
	PICKS					
		0	1.00	500.00		500.00
	SHOVELS					
		0	1.00	1,800.00		1,800.00
	MOWERS					
		0	1.00	500.00		500.00
	MISC. TOOLS					
		0	1.00	500.00		500.00
	LUTES					

THIS ACCOUNT IS FOR PURCHASING VARIOUS HAND TOOLS

G7300	62346 - CLEANING SUPPLIES					1,400.00
			1.00	550.00		550.00
	MISC. TOILET SUPPLIES					
			1.00	850.00		850.00
	CLEANING SUPPLIES					
			1.00	.00		.00
	PAPER TOWELS					

THIS ACCOUNT IS USED FOR THE PURCHASES OF CLEANING
SUPPLIES.

G7300	62347 - BLDG MAINTENANCE SUPPLIES					24,500.00
		0	1.00	5,000.00		5,000.00
	PAINT					
		0	1.00	1,500.00		1,500.00
	FENCING					
		0	1.00	1,500.00		1,500.00
	FLAGS					
		0	1.00	16,500.00		16,500.00
	MISC.					

THIS ACCOUNT IS USED FOR THE PURCHASE OF GENERAL
BUILDING MAINTENANCE ITEMS

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7300 62366 - FIRST AID SUPPLIES		1.00	1,500.00		1,500.00
BAND AIDS, FIRST AID KITS					1,500.00

THIS ACCOUNT IS 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	0	1.00	1,000.00		1,000.00
DEAD ANIMAL DISPOSAL	0	1.00	1,500.00		1,500.00
EMERGENCY CONTRACTUAL	0	1.00	1,600.00		1,600.00
CB SPOILAGE DISPOSAL	0	1.00	25,000.00		25,000.00
GPS MONITORING	0	1.00	7,000.00		7,000.00

THIS ACCOUNT IS USED FOR SERVICES UNDER CONTRACT.

G7300 63218 - WEATHER SERVICE		1.00	2,000.00		2,000.00
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G7300 63221 - PRINTING & REPRODUCTION					400.00
PRINTING		1.00	300.00		300.00
REPRODUCTION		1.00	100.00		100.00

THIS ACCOUNT IS USED FOR PRINTING & REPRODUCING, MAPS,
CEMETERY DOCUMENTS, ETC.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7300 63222 - TREES/PLANTING/LANDSCAPE		1.00	3,000.00		15,000.00
TREE TRIMMING		1.00	12,000.00		3,000.00
TREE REMOVAL					12,000.00

THIS ACCOUNT IS USED FOR TRIMMING & CUTTING TREES.

G7300 63231 - GENERAL MAINTENANCE SERVICES		1.00	2,000.00		2,000.00
MISC MAINTENANCE					2,000.00

THIS ACCOUNT IS USED FOR VEHICLE MAINTENANCE AND CLEANING

G7300 63236 - OFFICE EQUIPMENT MAINT		1.00	400.00		400.00
COMPUTER REPAIRS		.00	.00		400.00
		.00	.00		.00
					.00

THIS ACCOUNT IS USED FOR MAINTENANCE OF OFFICE EQUIPMENT.

G7300 63242 - RENTAL VEHICLES		1.00	2,000.00		2,000.00
THIS ACCOUNT IS USED FOR THE RENTAL OF VEHICLES AND EQUIPMENT CONTINGENT ON NEED					2,000.00

THIS ACCOUNT IS USED FOR THE RENTAL OF VEHICLES AND EQUIPMENT CONTINGENT ON NEED.

G7300 63348 - RADIO REPAIR		1.00	500.00		1,000.00
REPLACEMENT		1.00	500.00		500.00
REPAIR					500.00

THIS ACCOUNT IS USED FOR THE REPAIR OF TWO-WAY RADIOS.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7300 63363 - CLEANING/LAUNDRY SERVICES					1,000.00
ENTRANCE CARPET RENTAL AND CLE	0	1.00	1,000.00		1,000.00

THIS ACCOUNT IS USED FOR ENTRANCE CARPET RENTAL AND CLEANING.

G7300 65212 - TELEPHONE					650.00
SPECIAL NEEDS-CELL PHONE ALLOW		1.00	300.00		300.00
CELLPHONE MONTHLY FEES	0	1.00	350.00		350.00

THIS ACCOUNT IS USED FOR THE TELEPHONE SERVICES.

G7300 65251 - HEATING					15,000.00
GAS HEAT FOR BUILDINGS		1.00	15,000.00		15,000.00

THIS ACCOUNT IS USED FOR THE HEATING OF THE BUILDINGS.

G7300 65252 - LIGHT AND POWER					21,000.00
ELECTRIC SERVICE		1.00	21,000.00		21,000.00

THIS ACCOUNT IS USED FOR THE ELECTRIC SERVICES FOR THE HIGHWAY SERVICES BUILDING.

G7300 65253 - STREET LIGHTING					250,000.00
MAINT AND ELECT FOR STREETLIGHTS		1.00	250,000.00		250,000.00

THIS ACCOUNT IS USED FOR STREET LIGHTING.

G7300 65254 - WATER					4,000.00
WATER USE		1.00	4,000.00		4,000.00

THIS ACCOUNT IS USED FOR WATER.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7300 65256 - ELECT SIGNAL LIGHTS ETC		1.00	29,000.00		29,000.00
TRAFFIC SIGNAL REPAIR (TOWN OWNED)					29,000.00

THIS ACCOUNT IS USED FOR MAINTENANCE OF TOWN OWNED TRAFFIC SIGNALS.

TOTAL HIGHWAY SERVICES

2,523,243.00

G7310 FLOOD PROTECTION SYSTEM

G7310 60141 - OVERTIME	0	1.00	5,000.00		5,000.00
STOP LOG DRILL					5,000.00
G7310 63138 - CONTRACTUAL SERVICES	0	1.00	15,000.00		137,500.00
VEGETATION CONTROL	0	1.00	60,000.00		15,000.00
ANIMAL BURROWING	0	1.00	4,000.00		60,000.00
PIEZOMETER MONITORING	0	1.00	4,000.00		4,000.00
FLOOD WALL MONITORING	0	1.00	15,000.00		4,000.00
EQUIPMENT MONITORING	0	1.00	5,000.00		15,000.00
SAFETY INSPECTION	0	1.00	5,500.00		5,000.00
TRAINING	0	1.00	9,000.00		5,500.00
MEGGER TESTING	0	1.00	20,000.00		9,000.00
BLDG MAINT	0	1.00			20,000.00
G7310 64510 - GROUNDS MAINT EQPT (MOWERS,ETC	0	1.00	2,500.00		2,500.00
MOWERS, TRIMMERS, ETC.					2,500.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOTAL FLOOD PROTECTION SYSTEM					145,000.00
G7400 WASTE SERVICES					
G7400 60110 - PERMANENT SERVICES	0	1.00	675,056.00		675,056.00
SEE PERSONNEL SERVICES REPORT					675,056.00
G7400 60141 - OVERTIME					111,500.00
TRANSFER STATION	0	1.00	50,000.00		50,000.00
HOLIDAY COLLECTION	0	1.00	30,000.00		30,000.00
MISC TRASH COLLECTION	0	1.00	31,500.00		31,500.00
THIS ACCOUNT PAYS FOR THE OVERTIME PAY FOR 12 SATURDAY REFUSE COLLECTIONS, SATURDAY TRANSFER STATION OPERATION AND COLLECTION OF BAGGED LEAVES.					
G7400 62239 - LANDSCAPING MATERIALS					1,000.00
LANDFILL CAP MAINTENANCE		1.00	1,000.00		1,000.00
THIS ACCOUNT IS USED FOR LANDFILL COVER MATERIAL.					
G7400 62311 - OFFICE SUPPLIES					500.00
LOGBOOKS, PENS, PAPER CLIPS, ETC.		1.00	500.00		500.00
THIS ACCOUNT IS USED FOR GENERAL OFFICE SUPPLIES.					
G7400 62320 - UNIFORMS, CLOTHING, SHOES					6,200.00
RUBBER GLOVES		1.00	200.00		200.00
WINTER GLOVES	0	1.00	200.00		200.00
SAFETY SHOES - PER CONTRACT	0	1.00	1,800.00		1,800.00
UNIFORM RENTAL & CLEANING	0	1.00	4,000.00		4,000.00
THIS ACCOUNT IS USED FOR THE PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT AND UNIFORMS.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7400	62344 - TOOLS AND IMPLEMENTS					500.00
	MISC HAND TOOLS	0	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
	MISC. CLEANERS AND WAXES		1.00	.00		.00
	THIS ACCOUNT IS 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
	THIS ACCOUNT IS USED FOR FIRST AID SUPPLIES.					
G7400	63133 - PROFESSIONAL SERVICES					30,000.00
	QUARTERLY GROUND WATER MONITORING		1.00	30,000.00		30,000.00
	THIS ACCOUNT IS USED FOR ON-GOING MONITORING OF THE CLOSED LANDFILL					
G7400	63138 - CONTRACT SERVICES					15,000.00
	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	4,200.00		4,200.00

THIS ACCOUNT IS USED FOR SERVICES PROVIDED BY CONTRACT

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7400	63363 - CLEANING/LAUNDRY	0	1.00	350.00		350.00
	ENTRANCE CARPET RENTAL & CLEANING					350.00
G7400	63410 - TIPPING FEES		1.00	975,000.00	1,152,000.00	975,000.00
	MSW	0	1.00	155,000.00		155,000.00
	BULKY WASTE AND MATTRESS DISPOSAL		1.00	5,000.00		5,000.00
	CCSWA AND CRCOG DUES	0	1.00	2,000.00		2,000.00
	PERMITS	0	1.00	15,000.00		15,000.00
	BARRELS AND PARTS					
	THIS ACCOUNT IS USED FOR THE DISPOSAL OF THE TOWN'S SOLID WASTE					
G7400	63510 - RECYCLING	0	1.00	350,000.00		399,500.00
	COLLECTION		1.00	42,000.00		42,000.00
	BRUSH/GRINDING		1.00	6,000.00		6,000.00
	TIRE REMOVAL		1.00	500.00		500.00
	REFRIGERANT		1.00	1,000.00		1,000.00
	WASTE OIL					
	THIS ACCOUNT IS USED FOR THE RECYCLING PROGRAM AND TRANSFER STATION OPERATIONS					
G7400	65251 - HEATING		1.00	4,000.00		4,000.00
	HEAT FOR BUILDINGS					4,000.00
	THIS ACCOUNT IS HEATING OF THE LANDFILL GARAGE.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7400 65252 - LIGHT AND POWER		1.00	7,000.00		7,000.00
ELECTRICITY FOR BUILDINGS					

THIS ACCOUNT IS USED FOR ELECTRIC LIGHTING AT THE LANDFILL.

G7400 65254 - WATER		1.00	2,500.00		2,500.00
WATER FOR BUILDINGS					

THIS ACCOUNT IS USED FOR WATER SERVICES.

TOTAL WASTE SERVICES 2,406,406.00

G7700 FLEET SERVICES

G7700 60110 - PERMANENT SERVICES	0	1.00	484,018.00		484,018.00
SEE PERSONNEL SERVICES REPORT					

G7700 60141 - OVERTIME	0	1.00	32,000.00		86,000.00
SNOW					
	0	1.00	25,000.00		25,000.00
LEAVES					
	0	1.00	19,000.00		19,000.00
HOLIDAY WASTE SUPPORT					
	0	1.00	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
PADS, PENCILS, PAPER CLIPS ETC.					

THIS ACCOUNT IS USED FOR THE PURCHASE OF OFFICE SUPPLIES.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7700 62320 - UNIFORMS, CLOTHING, SHOES		1.00	200.00		4,800.00 200.00
WORK GLOVES	0	1.00	200.00		200.00
WINTER GLOVES	0	1.00	1,200.00		1,200.00
SAFETY SHOES PER CONTRACT	0	1.00	3,200.00		3,200.00
UNIFORM RENTAL & CLEANING					

THIS ACCOUNT IS USED FOR THE PURCHASE OF SAFETY
CLOTHING AND SHOES.

G7700 62321 - GASOLINE AND FUEL		1.00	80,000.00		310,000.00 80,000.00
GASOLINE		1.00	225,000.00		225,000.00
DIESEL	0	1.00	5,000.00		5,000.00
UST PERMITTING & MAINTENANCE - NEW DEEP UST MONITORING, TESTING AND REPORTING REQUIREMENTS					

THIS ACCOUNT IS 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 80,000.00
TIRES/TUBES					

THIS ACCOUNT IS USED FOR THE PURCHASE OF TIRES AND
TUBES.

G7700 62323 - BATTERIES		1.00	30,000.00		30,000.00 30,000.00
LUBRICANTS & BATTERIES					

THIS ACCOUNT IS USED FOR THE PURCHASE OF LUBRICANTS,
MOTOR OILS AND BATTERIES.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7700 62324 - AUTO PARTS & ACCESSORIES		1.00	300,000.00		300,000.00
AUTOMOTIVE PARTS					
THIS ACCOUNT IS FOR PURCHASING AUTOMOTIVE PARTS.					
G7700 62344 - TOOLS AND IMPLEMENTS		1.00	3,000.00		3,000.00
MECHANIC TOOLS					
THIS ACCOUNT IS FOR PURCHASING MECHANICS TOOLS.					
G7700 62346 - CLEANING SUPPLIES		1.00	200.00		600.00
MISC. TOILET SUPPLIES					
MISC. CLEANING SUPPLIES					
THIS ACCOUNT IS 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.					
THIS ACCOUNT IS USED FOR THE PURCHASE OF FIRST AID SUPPLIES.					
G7700 63229 - VEHICLE MAINT-CONTRACTUAL		1.00	12,500.00		168,000.00
HEAVY EQUIPMENT REPAIRS					
POLICE VEHICLE REPAIRS					
FLEET REPAIRS					
WELDING REPAIRS					
TRANSMISSION REPAIRS					
TOWING EXPENSES					
VEHICLE BODY REPAIRS					
SPRING REPAIRS					
GLASS REPAIRS					
VEHICLE CAR WASH					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 RECOMMEND

THIS ACCOUNT IS FOR CONTRACTED VEHICLE MAINTENANCE.

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

THIS ACCOUNT IS USED FOR BUILDING MAINTENANCE AND REPAIRS.

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

THIS ACCOUNT IS 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

THIS ACCOUNT IS USED FOR HEATING OF BUILDING.

G7700	65252 - ELECTRICITY EXPENSE				26,250.00
	ELECTRIC SERVICE FOR BUILDINGS	1.00	26,250.00		26,250.00

THIS ACCOUNT IS USED FOR THE ELECTRIC SERVICE FOR THE FLEET SERVICES BUILDING.

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

THIS ACCOUNT IS USED FOR MDC WATER.

TOTAL FLEET SERVICES 1,527,018.00

G7800 BUILDING MAINTENANCE

G7800	60110 - PERMANENT SERVICES	0	1.00	551,000.00	551,000.00
	SEE PERSONNEL SERVICES REPORT				551,000.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7800	60141 - OVERTIME					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					300.00
	OFFICE SUPPLIES AS NEEDED		1.00	300.00		300.00
G7800	62320 - UNIFORMS,CLOTHING,SHOES					4,350.00
	UNIFORM RENTAL AND CLEANING		1.00	3,000.00		3,000.00
	SAFETY SHOES PER CONTRACT		1.00	1,350.00		1,350.00
G7800	62344 - TOOLS AND IMPLEMENTS					800.00
	CARPENTRY AND HVAC		1.00	200.00		200.00
	HVAC REPAIR EQUIPMENT		1.00	100.00		100.00
	BUILDING MAINTENANCE TOOLS		1.00	500.00		500.00
G7800	62990 - HEATING FUEL					50,000.00
	BUILDINGS & FACILITIES TOWN HALL, NE SENIOR, SE SENIOR, FIRE HOUSES, HOCK & WICKHAM LIBRARIES		1.00	50,000.00		50,000.00
G7800	63138 - CONTRACT SERVICES					52,000.00
	AUTOMATIC DOOR MAINTENANCE		1.00	1,500.00		1,500.00
	ELEVATOR MAINTENANCE	0	1.00	10,000.00		10,000.00
	MISC. MAINTENANCE - \$500 Demolition Old Firehouse #5 (Main Street)	0	1.00	40,500.00		40,500.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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				80,000.00
	FACILITIES	1.00	80,000.00		80,000.00
	PSC, MCCARTIN, FH 6, RAYMOND LIB, CULT. CTR				
G7800	65252 - ELECTRICITY EXPENSE				472,500.00
	BUILDINGS & FACILITIES	1.00	472,500.00		472,500.00
	TOWN HALL, PSC, MCCARTIN, FIRE HOUSES CULTURAL CENTER				
G7800	65254 - WATER				15,500.00
	BUILDINGS & FACILITIES WATER	1.00	15,500.00		15,500.00
	TOWN HALL, PSC, MCCARTIN, FIRE HOUSES, CULTURAL CENTER				
TOTAL BUILDING MAINTENANCE					1,251,450.00
G7801	TOWN HALL				
G7801	62347 - TOWN HALL BLDG MAINT SUPPLIES				3,000.00
	CUSTODIAL SUPPLIES	0	1.00	3,000.00	3,000.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G7801 63231 - TOWN HALL GEN MAINT SERVEICES		1.00	30,000.00		32,200.00
CLEANING CONTRACT		1.00	2,200.00		2,200.00
EXTRA CUSTODIAL SERVICES					
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		0 1.00	3,000.00		3,000.00
BUILDING MATERIALS		0 1.00	5,000.00		5,000.00
GENERAL REPAIR MATERIALS					
MAINTENANCE MATERIALS & CONTRACTED SERVICES.					
TOTAL TOWN HALL					55,200.00
G7802 PUBLIC SAFETY COMPLEX					
G7802 62347 - BLDG MAINTENANCE SUPPLIES		1.00	9,000.00		23,000.00
CUSTODIAL SUPPLIES		0 1.00	7,000.00		9,000.00
BUILDING MATERIALS		0 1.00	7,000.00		7,000.00
GENERAL REPAIR MATERIALS		0 1.00	7,000.00		7,000.00
G7802 63138 - CONTRACTUAL SERVICES		1.00	101,500.00		175,000.00
CLEANING CONTRACT		0 1.00	35,000.00		101,500.00
ELECTRICAL, ELECTRONICS, RADIO		0 1.00	35,000.00		35,000.00
MECHANICAL SYSTEMS		0 1.00	35,000.00		35,000.00
RODENT AND PEST CONTROL		0 1.00	1,500.00		1,500.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
MISC. SERVICE CONTRACTS	0	1.00	2,000.00		2,000.00
G7802 63236 - OFFICE EQUIPMENT MAINT					17,000.00
EQUIP MAINTENANCE	0	1.00	6,500.00		6,500.00
ON CALL SERVICES	0	1.00	10,500.00		10,500.00
TOTAL PUBLIC SAFETY COMPLEX					215,000.00
G7805 MC CARTIN SCHOOL					
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	0	1.00	6,000.00		6,000.00
SUPPLIES & REPAIRS					
TOTAL MC CARTIN SCHOOL					15,000.00
G7807 COMMUNITY CULTURAL CENTER					
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	0	1.00	1,000.00		1,000.00
CONTRACTOR SERVICES	0	1.00	5,000.00		5,000.00
SUPPLIES & REPAIRS					

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOTAL COMMUNITY CULTURAL CENTER					20,000.00
G7808	SECOND NO SCHOOL				
G7808	63489 - SECOND NO SCHOOL MAINTENANCE				5,200.00
		1.00	2,200.00		2,200.00
	GENERAL REPAIR MATERIALS				
		1.00	3,000.00		3,000.00
	CONTRACTOR SERVICES				
	SUPPLIES & REPAIRS				
TOTAL SECOND NO SCHOOL					5,200.00
G7809	NORTH END SENIOR CENTER				
G7809	63489 - NORTH END SR CTR MAINTENANCE				2,000.00
		1.00	2,000.00		2,000.00
	GENERAL REPAIR MATERIALS				
	SUPPLIES & REPAIRS				
TOTAL NORTH END SENIOR CENTER					2,000.00
G7812	FIRE COMPANIES				
G7812	63489 - FIRE COM BUILDING MAINTENANCE				45,000.00
		1.00	3,500.00		3,500.00
	BUILDING MATERIALS				
		1.00	8,000.00		8,000.00
	HVAC REPAIRS				
		1.00	4,000.00		4,000.00
	PLUMBING REPAIRS				
		1.00	6,000.00		6,000.00
	ELECTRIC REPAIRS				
		1.00	3,500.00		3,500.00
	GENERAL REPAIR MATERIALS				
		1.00	5,000.00		5,000.00
	ROOF REPAIRS				
	0	1.00	15,000.00		15,000.00
	CONTRACTOR SERVICES				

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOTAL FIRE COMPANIES					45,000.00
G7813 LIBRARIES					
G7813 63489 - LIBRARIES BUILDING MAINTENANCE					25,000.00
GENERAL REPAIR MATERIALS		1.00	15,000.00		15,000.00
CONTRACTOR SERVICES - ADDITIONAL PM'S ONNEW EQUIPMENT TO MAINTAIN WARRANTIES	0	1.00	10,000.00		10,000.00
TOTAL LIBRARIES					25,000.00
G7815 GOLF COURSE BUILDINGS					
G7815 63489 - BUILDING MAINTENANCE					2,000.00
GENERAL REPAIR MATERIALS	0	1.00	2,000.00		2,000.00
TOTAL GOLF COURSE BUILDINGS					2,000.00
G7900 METROPOLITAN DISTRICT					
G7900 65400 - TAXES MDC					4,897,950.00
TAXES - MDC	0	1.00	4,897,950.00		4,897,950.00
THIS ACCOUNT IS METROPOLITAN DISTRICT COMMISSION PAYMENT FOR WATER AND SEWER USE INCLUDING EHHA PILOT RELATED PAYMENTS.					
TOTAL METROPOLITAN DISTRICT					4,897,950.00
G8100 PARK/REC ADMINISTRATION					
G8100 60110 - PERMANENT SERVICES					409,593.00
SEE PERSONNEL SERVICES REPORT	0	1.00	409,593.00		409,593.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G8100 60121 - TEMPORARY SERVICES					
SEASONAL OFFICE STAFF TO ASSIST DURING PEAK PERIODS	0	1.00	13,752.00		13,752.00 13,752.00
G8100 60124 - SEASONAL LABOR-HOURLY					
PARK RANGERS ARE ASSIGNED TO ALL 10 PARKS/RECREATIONAL FACILITIES AND 12 PICNIC SITES DURING THE YEAR.		1.00	76,500.00		76,500.00 76,500.00
G8100 60125 - SEASONAL SUPERVISION					
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.		1.00	18,000.00		18,000.00 18,000.00
G8100 60141 - OVERTIME					
OVERTIME IS FOR FULL-TIME STAFF TO SUPERVISE AND CONDUCT PROGRAMS BEYOND REGULARLY SCHEDULED WORK HOURS. THE DEPARTMENT HAS INCREASED PROGRAMMING.		1.00	10,000.00		10,000.00 10,000.00
G8100 60153 - REC LEADERS WINTER					
SUPERVISORS FOR ALL INDOOR GYMS AND SPECIAL EVENT PROGRAMS, SPECIAL OLYMPICS, YOUTH/ADULT BASEKTBALL AT FIVE GYMS	0	.00	.00		61,000.00 61,000.00 .00

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G8100	60154 - REC LEADERS SUMMER SUMMER CAMP PROGRAM	0	1.00	115,500.00		115,500.00 115,500.00
G8100	60157 - SWIMMING OUTDOOR POOL SAL DAILY OPERATION OF FIVE OUTDOOR POOLS (STAFF)	0	1.00	145,000.00		145,000.00 145,000.00
G8100	60158 - SWIMMING INDOOR POOL YEAR ROUND INDOOR POOL PROGRAM	0	1.00	49,000.00		49,000.00 49,000.00
G8100	62213 - DUES & SUBSCRIPTIONS		1.00	994.00		994.00 994.00
G8100	62215 - MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT FOR SUMMER CAMP DIRECTOR AND AQUATIC DIRECTOR		1.00	500.00		500.00 500.00
G8100	62216 - PROFESSIONAL DEVELOP/TRAVEL STAFF CEU'S AND IN STATE CERTIFICATION PROGRAMS		1.00	1,200.00		1,200.00 1,200.00
G8100	62311 - OFFICE SUPPLIES SUPPLIES FOR OFFICE		1.00	1,800.00		1,800.00 1,800.00

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G8100	62313 - PAPER (COPIER, DATA PROC)		1.00	2,950.00		2,950.00
	PAPER FOR DEPARTMENT AND PROGRAMS	0				2,950.00
G8100	62316 - COPIER/PRINT SUPPLIES, INK, TONR		1.00	2,350.00		2,350.00
	COPIER, PRINTER TONER AND INK.					2,350.00
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					2,500.00
G8100	62335 - MEDICAL SUPPLIES		1.00	1,500.00		1,500.00
	FIRST AID KIT SUPPLIES					1,500.00
G8100	62342 - RECREATION SUPPLIES		1.00	1,500.00		1,500.00
	SEASONAL SUPPLIES FOR RECREATION PROGRAMS					1,500.00
G8100	62349 - COMPUTER TAPES, DISKS, SOFTWARE		1.00	300.00		300.00
	SUPPLIES NEEDED FOR COMPUTER USE	0				300.00
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					114,500.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G8100	63159 - STAFF TRAINING		1.00	2,000.00		2,000.00
	ANNUAL CERTIFICATIONS AND RE-CERTIFICATIONS: CPR, FIRST AID...					2,000.00
G8100	63221 - PRINTING & REPRODUCTION	0	1.00	4,000.00		4,000.00
	IN HOUSE PRINTING FOR PUBLICATIONS					4,000.00
G8100	63236 - OFFICE EQUIPMENT MAINT		1.00	600.00		600.00
	COPIER REPAIR AND EQUIPMENT					600.00
G8100	63368 - AWARDS	0	1.00	600.00		600.00
	AWARDS GIVEN TO SPECIAL OLYMPIANS, TRACK AND YOUTH CROSS COUNTRY PARTICIPANTS					600.00
G8100	63370 - SPECIAL EVENTS		1.00	39,000.00		39,000.00
	TOWN'S COMMITMENT TO PUBLIC EVENTS: BOO BASH, FALL FEST, HOLIDAY FEST....					39,000.00
G8100	63400 - RIVERFRONT RECAPTURE	0	1.00	30,000.00		30,000.00
	TOWN'S QUARTERLY CONTRIBUTION TO RIVERFRONT RECAPTURE					30,000.00
G8100	64514 - OTHER CAPITAL EQUIPMENT		1.00	2,314.00		2,314.00
	REPLACEMENT OF TABLES AND CHAIRS FOR RECREATIONAL FACILITIES					2,314.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
ROAD RACES	0	1.00	1,800.00		1,800.00
MEMORIAL PARADE	0	1.00	1,000.00		1,000.00
FALL & HOLIDAY FEST	0	1.00	1,800.00		1,800.00
ON CALL & CALL OUTS	0	1.00	9,000.00		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.					
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	10,000.00		10,000.00
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					

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TOWN OF EAST HARTFORD
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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
G8200 62320 - UNIFORMS, CLOTHING, SHOES		1.00	3,000.00		12,550.00
MISC SAFETY EQUIPMENT					3,000.00
SAFETY SHOES PER CONTRACT	0	1.00	2,850.00		2,850.00
UNIFORM RENTAL & CLEANING	0	1.00	6,700.00		6,700.00
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	26,500.00		26,500.00
FERTILIZER AND CHEMICALS DUE TO EXPANDED USE OF ORGANIC FERTILIZER REQUIREMENTS	0				26,500.00

FERTILIZERS AND CHEMICALS FOR PARKS, POOLS AND PUBLIC
AREAS

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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. As the Martin Park, Terry and Drennan Pools age, more materials and supplies are needed to provide the necessary maintenance to keep these facilities safe and running properly. Annual repaint two pools.

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.

G8200 62346 - CLEANING SUPPLIES		1.00	1,000.00		2,500.00
TOILET SUPPLIES					1,000.00
CLEANING SUPPLIES	0	1.00	1,500.00		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

This account pays for work performed by outside vendors. It also covers the cost of the port-a-johns used throughout the Town.

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G8200	63231 - GENERAL MAINTENANCE SERVICES		1.00	2,000.00		2,000.00
	FACILITY AND PARK MAINTENANCE					2,000.00
	This account pays 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	3,000.00		3,000.00
	MISC RENTALS					3,000.00
	AS OUR EQUIPMENT BECOMES OLDER RENTAL EQUIPMENT IS NECESSARY TO PERFORM ROUTINE TASKS. EXPENSES VARY DEPENDING ON CAPITAL EQUIPMENT PURCHASES.					
G8200	63363 - CLEANING/LAUNDRY SERVICES	0	1.00	1,000.00		1,000.00
	ENTRANCE CARPET RENTAL & CLEANING					1,000.00
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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G8200 64602 - COMPUTERS, PRINTERS, PERIPHERALS		1.00	400.00		400.00
COMPUTER UPGRADES AND REPAIRS					400.00
G8200 64810 - PLAYGROUND EQUIPMENT		1.00	5,000.00		5,000.00
REPAIRS AND REPLACEMENT					5,000.00
	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.				
G8200 65252 - ELECTRICITY		1.00	73,500.00		73,500.00
PARK FACILITIES LIGHTING					73,500.00
	Lighting at ballfields, tennis courts, basketball courts, pool buildings, irrigation and all other park facilities.				
G8200 65254 - WATER		1.00	75,000.00		75,000.00
BUILDINGS AND PARKS					75,000.00
	WATER IN POOLS, WADING POOLS, REST ROOMS AND FIELDS				
TOTAL PARK/REC MAINTENANCE					1,591,935.00
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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G8300 62346 - CLEANING SUPPLIES					
BUILDING SUPPLIES FOR EHCCC,VMC AND BREWER HOUSE	0	1.00	8,125.00		8,125.00 8,125.00
G8300 62347 - BLDG MAINTENANCE SUPPLIES					
MAINTENANCE SUPPLIES,MATIERALS AND REPAIRS		1.00	10,000.00		10,000.00 10,000.00
G8300 62990 - HEATING FUEL					
HEATING FUEL EHCCC		1.00	11,131.00		11,131.00 11,131.00
G8300 63138 - CONTRACTUAL SERVICES					
PREVENTATIVE MAINTENANCE AT OUR FACILITIES. SERVICE CONTRACTS FOR TEMPERATURE CONTROL,FIRE PROTECTION,ELEVATOR INPSECTIONS,PAINTING AND SECURITY		1.00	30,000.00		30,000.00 30,000.00
G8300 63231 - GENERAL MAINTENANCE SERVICES					
OUTSIDE VENDORS, PLUMBERS,ELECTRICIANS...FOR BUILDING REPAIRS		1.00	800.00		800.00 800.00
G8300 63276 - EXTERMINATING/PEST CONTR SVCS					
PEST CONTROL SERVICES AT VMC AND EHCCC		1.00	1,800.00		1,800.00 1,800.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G8300 64514 - OTHER CAPITAL EQUIPMENT		1.00	3,500.00		3,500.00
PURCHASE TABLES AND CHAIRS FOR EHCCC,VMC AND BREWER HOUSE.					
G8300 65251 - NATURAL GAS FOR HEATING		1.00	40,000.00		40,000.00
EHCCC AND BREWER HOUSE HEAT					
G8300 65252 - ELECTRICITY EXPENSE		1.00	125,580.00		125,580.00
YEARLY USAGE EHCCC					
G8300 65254 - WATER		1.00	10,000.00		10,000.00
WATER EHCCC					
TOTAL PARK OTHER FACILITIES					338,636.00
G9100 HEALTH ADMINISTRATION					
G9100 60110 - PERMANENT SERVICES	0	1.00	94,278.00		94,278.00
SEE PERSONNEL SERVICES REPORT					
SEE PERSONAL SERVICES REPORT.					
G9100 62213 - DUES & SUBSCRIPTIONS	0	1.00	750.00		750.00
CADH, CEHA & NACCHO					
ATTRIBUTABLE TO CADH, CEHA AND NACCHO DUES AND REGISTRATIONS.					

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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	9,000.00		9,000.00
INTERCOMMUNITY MENTAL HEALTH PROGRAM					9,000.00
	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.				
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
G9100 64602 - COMPUTERS,PRINTERS,PERIPHERALS		1.00	300.00		300.00
COMPUTERS, PRINTERS, PERIPHERALS COMPUTER UPGRADE					300.00
	SAME AS PREVIOUS BUDGET.				

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9100 65212 - TELEPHONE		1.00	1,600.00		1,600.00
TELEPHONE					1,600.00

SIX PRE PROGRAMED PHONES FOR USAGE BY QUARANTINED
INDIVIDUALS

TOTAL HEALTH ADMINISTRATION 108,728.00

G9200 COMMUNITY HEALTH & NURSING

G9200 60110 - PERMANENT SERVICES		1.00	83,414.00		83,414.00
SEE PERSONNEL SERVICES REPORT	0	1.00	83,414.00		83,414.00

SEE PERSONAL SERVICES REPORT.

G9200 60123 - PART-TIME WAGES		1.00	28,000.00		28,000.00
PART-TIME WAGES	0	1.00	28,000.00		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	0	1.00	1,000.00		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	35.00		35.00
THE MEDICAL LETTER		1.00	98.00		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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9200	62215 - MILEAGE REIMBURSEMENT	0	1.00	700.00		700.00
	REIMBURSEMENT					700.00
	INCREASED TO REFLECT PERSONAL CAR USE BY THREE PART TIME NURSES AND ONE NURSE SUPERVISOR. NURSING DIVISION HAS NO TOWN CAR. PERSONAL AUTOS ARE USED.					
G9200	62216 - PROFESSIONAL DEVELOP/TRAVEL	0	1.00	340.00		340.00
	PROFESSIONAL DEVELOPMENT					340.00
	INCREASED TO COVER COST ASSOCIATED WITH THE REIMBURSEMENT OF PROFESSIONAL LIABILITY INSURANCE FOR THREE NURSES AS PER THEIR CONTRACT.					
G9200	62311 - OFFICE SUPPLIES	0	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	0	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	0	1.00	11,000.00		11,000.00
	FIRST AID SUPPLIES					11,000.00
	UNCHANGED. ITEMS PURCHASED INCLUDE: FLU VACCINE, BIOLOGICALS, MEDICATIONS. AMOUNT PRIMARILY EARMARKED FOR SEASONAL INFLUENZA VACCINE.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9200	62367 - MEDICAL/NURSING SUPPLIES					2,500.00
	MEDICAL/NURSING SUPPLIES	0	1.00	2,500.00		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.					
G9200	63136 - CLINIC PHYSICIANS					5,000.00
	CLINIC PHYSICIANS	0	1.00	5,000.00		5,000.00
	SAME AS PREVIOUS BUDGET. SUPPORTS THE CONTRACTUAL MEDICAL/CONSULTANT ADVISOR FROM ST. FRANCIS, INC.					
G9200	63221 - PRINTING & REPRODUCTION					450.00
	PRINTING/REPRODUCTION		1.00	450.00		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					800.00
	OFFICE EQUIPMENT MAINTENANCE	0	1.00	800.00		800.00
	SUNCHANGED. SUPPORTS A VARIETY OF DEVICES INCLUDING A FAX MACHINE, TWO PRINTERS, AND PARTIAL PAYMENT OF COPIER LEASE.					
G9200	63345 - LIBRARY BOOKS					300.00
	LIBRARY BOOKS		1.00	300.00		300.00
	UNCHANGED. SUPPORTS THE PURCHASE OF REFERENCE BOOKS UTILIZED ON A DAILY BASIS.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9200 64600 - OFFICE FURNITURE					350.00
OFFICE FURNITURE	0	1.00	350.00		350.00
TO PURCHASE NEW OFFICE FURNITURE AS REPLACEMENT(S) FOR OUTDATED FURNISHINGS.					
G9200 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE					600.00
OFFICE EQUIPMENT	0	1.00	600.00		600.00
UNCHANGED. TO BE EARMARKED FOR THE PURCHASE OF A REPLACEMENT LASER PRINTER/DOCUMENT SCANNER.					
TOTAL COMMUNITY HEALTH & NURSING					136,242.00
G9300 ENVIRONMENTAL CONTROL					
G9300 60110 - PERMANENT SERVICES					216,751.00
SEE PERSONNEL SERVICES REPORT	0	1.00	216,751.00		216,751.00
SEE PERSONAL SERVICES REPORT					
G9300 60141 - OVERTIME					750.00
OVERTIME		1.00	750.00		750.00
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					460.00
CT ENV HEALTH ASSOC CEHA	0	3.00	35.00		105.00
NATIONAL ENV HEALTH ASSOC	0	1.00	100.00		100.00
CT ASSOC OF HSG CODE ENF OFFICIALS	0	3.00	35.00		105.00
RS LICENSE RENEWAL	0	3.00	50.00		150.00
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					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9300 62216 - PROFESSIONAL DEVLOP/TRAVEL					640.00
PROFESSIONAL DEVELOPMENT/TRAVEL	0	1.00	640.00		640.00
SAME AS PREVIOUS BUDGET. CT ENVIRONMENTAL HEALTH ASSOCIATION MEETINGS CT ASSOCIATION OF HOUSING CODE ENFORCEMENT OFFICIALS					
G9300 62315 - OFFICE EXPENSE					300.00
OFFICE EXPENSE	0	1.00	300.00		300.00
SAME AS PREVIOUS BUDGET.					
G9300 62344 - TOOLS AND IMPLEMENTS					830.00
RADIATION MONITORING BADGES	0	1.00	330.00		330.00
ANALYTICAL INSTRUMENTS	0	1.00	200.00		200.00
POOL INSPECTION MATERIALS	0	2.00	25.00		50.00
BEDBUG TRAP SUPPLIES	0	1.00	200.00		200.00
TEST STRIPS	0	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	0	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	0	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					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
		A CONSIDERABLE IMPACT ON THE PROTECTION AND SATISFACTION OF THE CITIZENRY.				
G9300	63221 - PRINTING & REPRODUCTION		1.00	140.00		140.00 140.00
	PRINGTING & REPRODUCTION					
		SAME AS PREVIOUS BUDGET. LETTERHEAD STATIONERY & ENVELOPES.				
G9300	63345 - LIBRARY BOOKS	0	1.00	50.00		50.00 50.00
	LIBRARY MEDIA					
		SAME AS PREVIOUS BUDGET.				
	TOTAL ENVIRONMENTAL CONTROL					256,221.00
G9400	SOCIAL SERVICES					
G9400	60110 - PERMANENT SERVICES	0	1.00	273,956.00		273,956.00 273,956.00
	SEE PERSONNEL SERVICES REPORT					
		SEE PERSONAL SERVICES REPORT.				
G9400	60123 - PART-TIME WAGES	0	1.00	1,050.00		1,050.00 1,050.00
	PART TIME					
		INCREASE FROM PREVIOUS YEAR TO REFLECT ADDITIONAL TEMPORARY ASSISTANCE REQUIRED TO CARRY OUT "SPECIAL PROGRAMS" (I.E. BACK TO SCHOOL, THANKSGIVING & CHRISTMAS).				
G9400	60141 - OVERTIME	0	1.00	1,200.00		1,200.00 1,200.00
	OVERTIME					
		INCREASE FROM PREVIOUS YEAR TO REFLECT COST OF LIVING ADJUSTMENTS. FUNDING FOR EMERGENCY RESPONSES, MANDATORY BOARD/COMMISSION ATTENDANCE & COMMUNITY OUTREACH/ENGAGEMENT EVENTS.				

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9400 62213 - DUES & SUBSCRIPTIONS					1,150.00
		2.00	250.00		500.00
NATIONAL ASSOCIATION OF SOCIAL WORKERS (NASW)					
		2.00	195.00		390.00
CT DEPT OF PUBLIC HEALTH (LMSW)	0	1.00	260.00		260.00
CT LOCAL ADMINISTRATORS OF SOCIAL SERVICES (CLASS)					

INCREASE FROM PREVIOUS YEAR TO REFLECT INCREASED LICENSING/MEMBERSHIP DUES.

G9400 62216 - PROFESSIONAL DEVELOP/TRAVEL					2,350.00
		1.00	1,050.00		1,050.00
CONTINUING EDUCATION CREDITS - LMSW, (15/YR.X\$35/CREDITX2)					
	0	1.00	1,000.00		1,000.00
TRAVEL EXPENSES ASSOCIATED WITH OUTREACH ACTIVITIES & TRAINING					
	0	1.00	300.00		300.00
STAFF TRAINING IN CLIENT ASSESSMENT AND SERVICES.					

INCREASE FROM PREVIOUS BUDGET TO REFLECT INCREASED COST OF CONTINUING EDUCATION CREDITS REQUIRED OF LMSW LICENSEES.

G9400 62311 - OFFICE SUPPLIES					1,935.00
		1.00	980.00		980.00
PAPER					
		1.00	90.00		90.00
INFO SHRED (65/GAL. X \$15.00 EACH X 6/YR.)					
		1.00	865.00		865.00
MISCELLANEOUS OFFICE SUPPLIES:PENS, PENCILS, STAPLES, ETC.					

SAME AS PREVIOUS BUDGET. PAPER \$980.00 INFO SHRED (65/GAL. X \$15.00 EACH X 6/YR.) \$90.00 MISCELLANEOUS OFFICE SUPPLIES:PENS, PENCILS, STAPLES, ETC.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9400 62316 - COPIER/PRINT SUPPLIES, INK, TONR					760.00
HP LASER 4050		4.00	45.00		180.00
TONER	0	8.00	55.00		440.00
DRUM	0	2.00	70.00		140.00

DECREASE FROM PREVIOUS YEAR RESULTING FROM
RENEGOTIATED COPIER/FAX/SCANNER/PRINTER LEASE (WORK
CENTRE 5330).

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
		.00	.00		.00

SAME AS PREVIOUS BUDGET.

G9400 63236 - OFFICE EQUIPMENT MAINT					885.00
COPIER LEASE		1.00	600.00		600.00
TYPEWRITER, PRINTERS MAINTENANCE		1.00	285.00		285.00
		.00	.00		.00

DECREASE FROM PREVIOUS YEAR RESULTING FROM RENEGOTIATED
COPIER/FAX/SCANNER/PRINTER LEASE (WORK CENTRE 5330).

G9400 63402 - EMERGENCY RELIEF					2,000.00
EMERGENCY LODGING		1.00	2,000.00		2,000.00

SAME AS PREVIOUS BUDGET. 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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9400 64605 - OFFICE EQUIPMENT(TYPWRTR,COPIE		1.00	700.00		1,780.00
REPLACEMENT PRINTER					700.00
REPLACEMENT FILE CABINET	0	1.00	300.00		300.00
REPLACEMENT DESK CHAIRS	0	2.00	325.00		650.00
SMALL ITEMS: ADDING MACHINES,CALCULATORS, ETC.	0	1.00	130.00		130.00

INCREASE FROM PREVIOUS YEAR TO REFLECT THE COST OF
REPLACING AGING, BROKEN EQUIPMENT/FURNITURE.

TOTAL SOCIAL SERVICES 288,041.00

G9430 SENIOR SERVICES

G9430 60110 - PERMANENT SERVICES					188,112.00
SEE PERSONNEL SERVICES REPORT	0	1.00	188,112.00		188,112.00
G9430 60123 - PART-TIME WAGES					67,626.00
BUS DRIVER @\$14.00 X 25HRS/52WKS	0	1.00	18,200.00		18,200.00
SE CUSTODIAN @\$11.75/HR X 30HR X 52 wks	0	1.00	18,330.00		18,330.00
NE CUSTODIAN @11.75 HR X 8 HR X 52	0	1.00	.00		.00
		1.00	4,888.00		4,888.00
SC ADMIN. ASST @\$15.75/hr X 32hr/wk X 52 wk	0	.00	26,208.00		26,208.00
	0	.00	.00		.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9430	62213 - DUES & SUBSCRIPTIONS		1.00	320.00		320.00
	DUES AND SUBSCRIPTION TO CT SENIOR PERSONNEL AND CAMAE AND NISC					320.00
G9430	62215 - MILEAGE REIMBURSEMENT	0	1.00	1,800.00		1,800.00
	MILEAGE REIMBURSEMENT					1,800.00
G9430	62216 - PROFESSIONAL DEVELOP/TRAVEL		1.00	500.00		500.00
	CHOICES CONSELOR TRAINING MANDITORY PROGRAM AND CT STATE REQUIREMENTS FOR (15) CEU'S CREDITS FOR STAFF					500.00
G9430	62311 - OFFICE SUPPLIES	0	1.00	1,500.00		1,500.00
	PENS, PADS, OFFICE SUPPLIES					1,500.00
G9430	62321 - GASOLINE AND FUEL	0	1.00	8,640.00		8,640.00
	FUEL FOR SENIOR BUSSES					8,640.00
G9430	63138 - CONTRACT SERVICES	0	1.00	202,687.00		543,987.00
	DIAL-A-RIDE	0	1.00	.00		202,687.00
	LIVERY	0	1.00	330,000.00		.00
	GHTD ADA SUBSIDY	0	1.00	8,000.00		330,000.00
	CRT MEAL SITE COORDINATION	0	1.00	3,300.00		8,000.00
	COMCAST-CABLE/INTERNET-SNR CTR	0	1.00			3,300.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9430 63221 - PRINTING & REPRODUCTION					1,421.00
GOLDEN AGER, DIRECTORIES, ETC	0	1.00	1,421.00		1,421.00
G9430 63236 - OFFICE EQUIPMENT MAINT					1,389.00
COPIER LEASE, EQUIPMENT MAINT, INCREASE CONTRACT	0	1.00	1,389.00		1,389.00
G9430 63361 - SENIOR CITIZEN ACTIVITIES					32,000.00
SENIOR TRIPS: BIG E, LYMAN ORCHARDS, AND STURBRIDGE VILLAGE, ACTIVITIES, SENIOR CENTER PROGRAMS.		1.00	32,000.00		32,000.00
TOTAL SENIOR SERVICES					847,295.00
G9510 GENERAL GOVERNMENT DEBT					
G9510 66411 - INTEREST ON DEBT					1,366,896.00
DEBT SERVICE INTEREST	0	1.00	1,366,896.00		1,366,896.00
G9510 66416 - BOND PRINCIPAL PAYMENT					6,006,000.00
BOND DEBT SERVICE PRIN.	0	1.00	6,006,000.00		6,006,000.00
TOTAL GENERAL GOVERNMENT DEBT					7,372,896.00
G9520 BOARD OF EDUCATION DEBT					
G9520 66411 - INTEREST ON DEBT					23,183.00
BOND DEBT SERVICE INTEREST	0	1.00	23,183.00		23,183.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9520 66416 - BOND PRINCIPAL PAYMENT					149,000.00
BOND DEBT SERVICE PRIN.	0	1.00	149,000.00		149,000.00
TOTAL BOARD OF EDUCATION DEBT					172,183.00
G9600 CONTINGENCY					
G9600 60201 - RESERVE-CONTRACT NEGOTIATIONS					945,180.00
ESTIMATED SETTLEMENTS	0	1.00	945,180.00		945,180.00
G9600 63492 - RESERVE FOR CONTINGENCY					50,000.00
	0	1.00	50,000.00		50,000.00
TOTAL CONTINGENCY					995,180.00
G9700 CAPITAL IMPROVEMENT					
G9700 63244 - LEASE/PURCH PYMT-VEHICLES					1,378,992.00
CAPITAL LEASE PAYMENTS	0	1.00	1,378,992.00		1,378,992.00
G9700 63258 - DEBT SERV ENERGY PERFORMANCE					545,246.00
DEBT SERVICE - JCI II AND AMERESCO ENERGY PERF CONTRACTS	0	1.00	545,246.00		545,246.00
TOTAL CAPITAL IMPROVEMENT					1,924,238.00
G9811 BEAUTIFICATION COMMITTEE					
G9811 60120 - COMMISSION CLERK WAGES					825.00
CLERK WAGES		1.00	825.00		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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9811	62311 - OFFICE SUPPLIES					200.00
	GENERAL OFFICE SUPPLIES		1.00	200.00		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					5,550.00
	PLANTING MATERIALS		1.00	5,550.00		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					2,000.00
	ANY EXPENSE PERTAINING TO A BEAUTIFICATION SPECIAL EVENT		1.00	2,000.00		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
G9812	PATRIOTIC COMMISSION					
G9812	60120 - COMMISSION CLERK WAGES					1,450.00
	CLERICAL SUPPORT FOR 12 PLANNED MEETINGS		1.00	1,450.00		1,450.00

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9812 62311 - OFFICE SUPPLIES		1.00	325.00		325.00
OFFICE SUPPLIES - PENS, PAPERS, PRINTER SUPPLIES, STAMPS ETC.					
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					
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					
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					
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					
TOTAL PATRIOTIC COMMISSION					13,667.00
G9813 VETERAN'S COMMISSION					
G9813 60120 - COMMISSION CLERK WAGES		12.00	80.00		960.00
COMMISSION CLERK WAGES					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
		COMMISSION CLERK WAGES - \$80 PER MEETING - 12 MONTHS				
		SAME AS PREVIOUS BUDGET				
G9813	62311 - OFFICE SUPPLIES	0	1.00	300.00		300.00
	STATIONARY SUPPLIES					300.00
		PAPER, PENS, ETC. SAME AS PREVIOUS BUDGET				
G9813	63999 - OTHER	0	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
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.				

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9815	63221 - PRINTING & REPRODUCTION				
		1.00	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

G9816 PERSONNEL APPEALS BOARD

G9816	60131 - STENOGRAPHIC SERVICES				
	STENOGRAPHER SERVICES	1.00	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

G9817 HISTORIC DISTRICT COMM

G9817	60120 - COMMISSION CLERK WAGES				
	CLERK FEE	8.00	75.00		675.00

\$75 PER MEETING - AVERAGE 9 MEETINGS/YEAR

G9817	62213 - DUES & SUBSCRIPTIONS				
	CT. TRUST FOR HISTORIC PRESERVATION	1.00	85.00		85.00

SUPPORTS MEMBERSHIP IN CONNECTICUT TRUST FOR HISTORIC
PRESERVATION.

G9817	62216 - PROFESSIONAL DEVELOP/TRAVEL				
	PROF DEVELOPMENT	1.00	60.00		60.00

SUPPORTS COST OF COMMISSION MEMBERS ATTENDANCE AT
HISTORIC WORKSHOPS, LECTURES AND/OR SEMINARS.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9817 62311 - OFFICE SUPPLIES		1.00	85.00		85.00
SUPPLIES					
CASSETTE TAPES, FILE FOLDERS, TONER, ENVELOPES USED FOR COMMISSION BUSINESS BY THE GRANTS OFFICE					
G9817 63214 - ADVERTISING		1.00	120.00		120.00
LEGAL NOTICE ADVERTISING					
COVER THE COST OF PUBLIC HEARING LEGAL NOTICES WHEN PROPERTY OWNERS REQUEST A "CERTIFICATE OF APPROPRIATENESS". AVERAGE COST IS \$42 PER NOTICE.					
TOTAL HISTORIC DISTRICT COMM					1,025.00
G9823 BOARD OF ETHICS	<hr/>				
G9823 60120 - COMMISSION CLERK WAGES		1.00	150.00		150.00
SAME AS PREVIOUS BUDGET - APPROPRIATION FOR CLERK WAGES.					
G9823 63214 - ADVERTISING		1.00	50.00		50.00
ADVERTISING					
SAME AS PREVIOUS BUDGET - ADVERTISING NEEDS					
TOTAL BOARD OF ETHICS					200.00
G9824 LIBRARY COMMISSION	<hr/>				
G9824 60120 - COMMISSION CLERK WAGES	0	1.00	200.00		200.00
CLERK WAGES					
SAME AS PREVIOUS BUDGET.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9824 62216 - PROFESSIONAL DEVELOP/TRAVEL	0	1.00	400.00		400.00 400.00
TOTAL LIBRARY COMMISSION					600.00
G9835 PUBLIC BUILDING COMM					
G9835 60120 - COMMISSION CLERK WAGES		1.00	500.00		500.00 500.00
CLERK WAGES					
SAME AS PREVIOUS BUDGET - CALL THE MEETINGS AS NEEDED AND REQUIRED. CLERK WAGES AS NEEDED.					
TOTAL PUBLIC BUILDING COMM					500.00
G9837 RETIREMENT BOARD					
G9837 60120 - COMMISSION CLERK WAGES		15.00	100.00		1,500.00 1,500.00
CLERK SALARY @ \$125.00 PER MEETING					
G9837 63130 - PHYSICIAN/MEDICAL SERVICES		1.00	2,400.00		2,400.00 2,400.00
COST OF MEDICAL EVALUATIONS FOR MEDICAL CONNECTED DISABILITY RETIREMENTS					
SAME AS PREVIOUS BUDGET. COST TO COVER INDEPENDENT MEDICAL EVALUATIONS ON EMPLOYEES REQUESTING MEDICAL DISABILITY RET.					
TOTAL RETIREMENT BOARD					3,900.00
G9841 ECONOMIC DEVELOPMENT					
G9841 62213 - DUES & SUBSCRIPTIONS	0	1.00	22,325.00		22,325.00 22,325.00
\$10,250 METROHARTFORD ALLIANCE, \$400 CEDA, \$550 CERC, \$525 CT CONVENTION & SPORTS BUREAU, \$10,600 CT RIVER VALLEY CHAMBER OF COMMERCE					

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9841	62216 - PROFESSIONAL DEVLOP/TRAVEL		1.00	400.00		400.00 400.00
	PARTICIPATION IN TRADE SHOWS AND OTHER TRAVEL WITHIN CT INCLUDING CERC AND GROWTH COUNCIL					
G9841	62311 - OFFICE SUPPLIES		1.00	120.00		120.00 120.00
	MISCELLANEOUS EXPENSES - TAPES, STATIONERY, NAMEPLATES, ETC.					
G9841	63138 - CONTRACTUAL SERVICES	0	1.00	5,000.00		5,000.00 5,000.00
G9841	63214 - ADVERTISING		1.00	6,000.00		6,000.00 6,000.00
	EZ/RDZ FLYERS & PRINT ADVERTISING IN SELECTED BUSINESS DEVELOPMENT & REAL ESTATE JOURNALS					
G9841	63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00 1,000.00
	REPRODUCTION OF MISELLANEOUS MAPS, REPORTS, PHOTOS, PROPOSALS, ETC.					
TOTAL ECONOMIC DEVELOPMENT						34,845.00
G9842	PLANNING AND ZONING					
G9842	60120 - COMMISSION CLERK WAGES		1.00	2,400.00		2,400.00 2,400.00
	SECRETARIAL SERVICES FOR COMMISSION MEETINGS COMMISSION CLERK WAGES INCLUDED IN REGULAR PAYROLL					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9842	62213 - DUES & SUBSCRIPTIONS		1.00	1,310.00		1,310.00 1,310.00
	\$365 AMERICAN PLANNING ASSOCIATION, \$845 APA PLANNING ADVISORY SERVICE (PAS), \$100 CT FEDERATION OF PLANNING AGENCIES					
G9842	62311 - OFFICE SUPPLIES		1.00	400.00		400.00 400.00
	SUPPLIES FOR P&Z COMMISSION MEETING PACKETS, AUDIO TAPES, ETC.					
G9842	63214 - ADVERTISING		1.00	5,000.00		5,000.00 5,000.00
	INITIAL & DECISION ADVERTISEMENTS FOR PUBLIC HEARINGS ALL ACTIONS OF COMMISSION MUST BE PUBLISHED					
G9842	63221 - PRINTING & REPRODUCTION		1.00	1,000.00		1,000.00 1,000.00
	PRINTING OF ZONING REGULATIONS, ZONING MAPS AND PUBLIC HEARING SIGNS					
G9842	63230 - LEGAL		1.00	500.00		500.00 500.00
	TRANSCRIPTIONS OF MEETING MINUTES AND REPRODUCTION OF DOCUMENTS FOR LEGAL APPEALS					

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
G9842 63316 - WORKSHOP		1.00	500.00		500.00

CT ASSOC. OF ZONING MEMBERS
WORKSHOPS, CONTINUING EDUCATION
OF COMMISSIONERS ON NEW ZONING
TRENDS

TOTAL PLANNING AND ZONING 11,110.00

G9843 INLAND/WETLANDS COMM

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	0	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.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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.

G9843 63214 - ADVERTISING	0	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

G9859 EMERGENCY MED COMM

G9859 60120 - COMMISSION CLERK WAGES	0	1.00	200.00		200.00
CLERK WAGES					200.00

WILL MEET ONCE A YEAR OR WHEN CALLED.

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
TOTAL EMERGENCY MED COMM					200.00
G9862 ZONING BOARD OF APPEALS					
G9862 60120 - COMMISSION CLERK WAGES		1.00	1,200.00		1,200.00
WAGES					1,200.00
<p>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</p>					
G9862 62213 - DUES & SUBSCRIPTIONS		1.00	168.00		193.00
SUBSCRIPTION - ZONING LAW BULLETIN		1.00	25.00		168.00
DUES - CAZEO					25.00
<p>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.</p>					
G9862 62219 - EDUCATION & TRAINING		1.00	42.00		42.00
TRAINING					42.00
<p>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.</p>					
G9862 62311 - OFFICE SUPPLIES		1.00	250.00		250.00
SUPPLIES					250.00
<p>SAME AS PREVIOUS BUDGET THESE ARE REGULAR CONSUMABLES FOR DOCUMENTATION TO BOARD MEMBERS, PLUS PUBLIC HEARING NOTICE SIGNS FOR REQUIRED POSTING OF HEARINGS.</p>					

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TOWN OF EAST HARTFORD
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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	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					
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
G9884 FINE ARTS					
G9884 60120 - COMMISSION CLERK WAGES		1.00	880.00		880.00
CLERK WAGES					
CLERK'S FEE AT \$80 PER MEETING					
G9884 62213 - DUES & SUBSCRIPTIONS		1.00	200.00		200.00
WADSWORTH DUES					
G9884 63214 - ADVERTISING		1.00	1,000.00		1,000.00
\$2,000.00/PUBLICITY FOR FINE ARTS EVENTS.					
G9884 63370 - SPECIAL EVENTS		1.00	17,463.00		17,463.00
SPECIAL EVENTS: VARIOUS PROGRAMS					
THE SPECIAL EVENTS: DANCE; DRAMA; HOLIDAY FEST PROGRAM; LECTURE & POETRY; MUSIC; STUDENTS AWARDS; PHOTOGRAPHY; EARLY CHILDHOOD MUSIC.					

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2017	RECOMMEND
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

G9885 HOCKANUM RIVER COMMISSION

G9885 60120 - COMMISSION CLERK WAGES	0	1.00	300.00		300.00
CLERK WAGES					300.00

SAME AS PREVIOUS BUDGET

G9885 61450 - INSURANCE PREMIUM	0	1.00	300.00		300.00
INSURANCE PREMIUM FOR RACE					300.00

SAME AS PREVIOUS BUDGET

TOTAL HOCKANUM RIVER COMMISSION 600.00

G9894 ELDERLY SERVICES

G9894 62311 - OFFICE SUPPLIES	0	1.00	600.00		600.00
OFFICE EXPENSES - TONER, ETC					600.00

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

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

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PROJECTION: 20171 GENERAL FUND 2016-2017

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2017 RECOMMEND

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
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
TOTAL COMM SERV PERSONS DISABILITIES				3,100.00
G9990	BOARD OF EDUCATION			
G9990	69999 - BOARD OF EDUCATION	0	89,266,419.00	89,266,419.00
		1.00		89,266,419.00
TOTAL BOARD OF EDUCATION				89,266,419.00
TOTAL GENERAL FUND				181,829,410.00
GRAND TOTAL				181,829,410.00

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