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TOWN OF SUFFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

BOARD OF SELECTMEN	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE	
0141011 50160	PAYROLL	152,211.49	157,062.00	157,062.00	136,724.59	123,391.55	164,745.00	4.9%
0141011 50180	PERF BONUS	5,000.00	5,000.00	5,000.00	600.00	600.00	5,000.00	.0%
0141011 50210	EMP BEN	11,609.80	12,245.00	12,245.00	10,117.64	9,134.84	12,603.00	2.9%
0141011 50310	CONTR SVC	14,611.40	40,000.00	40,000.00	10,001.85	10,001.85	69,387.00	73.5%
0141011 50530	POSTAGE	128.57	200.00	200.00	65.72	62.93	200.00	.0%
0141011 50540	ADVERTISIN	746.08	.00	.00	1,830.56	1,830.56	1,000.00	.0%
0141011 50581	MILEAGE/CA	.00	150.00	150.00	214.70	214.70	150.00	.0%
0141011 50610	OFF SUPP	767.95	700.00	700.00	615.46	615.46	700.00	.0%
0141011 50810	DUES AND F	6,843.56	7,000.00	7,000.00	462.61	567.84	239.00	-96.6%
0141011 50812	TRAINING	225.00	.00	.00	190.00	190.00	250.00	.0%
0141011 50816	MANAGEMENT	284.67	.00	.00	188.85	188.85	300.00	.0%
0141011 50858	CT COST	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	.0%
0141011 50859	CCM	7,867.00	8,000.00	8,000.00	7,867.00	7,867.00	7,867.00	-1.7%
0141011 50860	CT RIVER A	.00	250.00	250.00	.00	.00	.00	-100.0%
0141011 50865	CRCOG	10,916.00	13,104.00	13,104.00	13,104.00	13,104.00	13,323.00	1.7%
0141011 50867	EVICTIONS	.00	200.00	200.00	.00	.00	200.00	.0%
0141011 50890	COMMUNITY	3,303.59	3,250.00	3,250.00	244.78	244.78	3,500.00	7.7%
TOTAL BOARD OF SELECTMEN		215,540.11	248,186.00	248,186.00	183,252.76	169,039.36	280,489.00	13.0%
0141021 50160	PAYROLL	65,464.51	69,924.00	69,924.00	52,287.87	51,019.95	84,000.00	20.1%
0141021 50210	EMP BEN	4,894.39	5,349.00	5,349.00	3,901.23	3,801.21	6,426.00	20.1%
0141021 50285	EE ASST PR	2,122.59	2,300.00	2,300.00	2,100.64	2,100.64	2,300.00	.0%
0141021 50290	SAFETY/WEL	293.17	400.00	400.00	196.79	196.79	400.00	.0%
0141021 50310	CONTR SVC	1,282.00	2,250.00	2,250.00	.00	.00	2,250.00	.0%
0141021 50344	MEDICAL EX	3,745.55	1,750.00	1,750.00	3,960.00	3,060.00	2,000.00	14.3%
0141021 50530	POSTAGE	256.39	70.00	70.00	17.97	17.97	40.00	-42.9%
0141021 50540	ADVERTISIN	1,079.50	1,000.00	1,000.00	769.00	380.00	500.00	-50.0%
0141021 50581	MILEAGE/CA	.00	100.00	100.00	.00	.00	100.00	.0%
0141021 50610	OFF SUPP	2,435.18	350.00	350.00	313.62	313.62	350.00	.0%
0141021 50760	TOOLS & EQ	117.90	1,000.00	1,000.00	719.98	419.98	400.00	-60.0%
0141021 50810	DUES AND F	215.00	750.00	750.00	849.00	524.00	500.00	-33.3%
0141021 50811	CONTINUING	60.00	500.00	500.00	.00	.00	300.00	-40.0%
0141021 50812	TRAINING	89.88	1,000.00	1,000.00	164.19	164.19	400.00	-60.0%
TOTAL HUMAN RESOURCES		82,056.06	86,743.00	86,743.00	65,280.29	61,998.35	99,966.00	15.2%
0141051 50801	OPER EXP	5,265.36	5,800.00	5,800.00	2,249.08	2,249.08	5,800.00	.0%
TOTAL PROBATE COURT		5,265.36	5,800.00	5,800.00	2,249.08	2,249.08	5,800.00	.0%
0141101 50160	PAYROLL	22,815.57	30,675.00	30,675.00	30,813.25	27,674.11	33,209.00	8.3%
0141101 50210	EMP BEN	1,379.84	2,347.00	2,347.00	1,975.87	1,735.74	2,541.00	8.3%

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TOWN OF SUFFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

ELECTION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0141101	50350	ELEC COSTS	6,895.98	8,145.00	8,145.00	9,765.61	9,765.61	11,485.00	41.0%
0141101	50422	RP & MAINT	860.00	1,050.00	1,050.00	810.00	790.00	1,050.00	.0%
0141101	50430	MECHANICAL	.00	200.00	200.00	.00	.00	200.00	.0%
0141101	50530	POSTAGE	1,340.97	1,300.00	1,300.00	1,155.94	856.74	1,360.00	4.6%
0141101	50531	TELEPHONE	225.93	400.00	400.00	796.60	797.72	.00	-100.0%
0141101	50581	MILEAGE/CA	592.64	766.00	766.00	281.18	281.18	766.00	.0%
0141101	50610	OFF SUPP	682.64	740.00	740.00	83.04	83.04	740.00	.0%
0141101	50612	SUPPLIES	227.44	200.00	200.00	.00	.00	200.00	.0%
0141101	50760	TOOLS & EQ	1,182.54	1,275.00	1,275.00	632.70	632.70	1,270.00	-.4%
0141101	50807	CANVASS VO	155.00	125.00	125.00	135.00	135.00	150.00	20.0%
0141101	50810	DUES AND F	745.00	1,675.00	1,675.00	769.00	519.00	1,755.00	4.8%
0141101	50812	TRAINING	.00	1,000.00	1,000.00	.00	.00	3,200.00	220.0%
TOTAL ELECTION			37,103.55	49,898.00	49,898.00	47,218.19	43,270.84	57,926.00	16.1%
0141151	50160	PAYROLL	3,269.40	3,696.00	3,696.00	.00	.00	3,596.00	-2.7%
0141151	50210	EMP BEN	250.11	283.00	283.00	.00	.00	275.00	-2.8%
0141151	50352	ANN REPORT	5,684.10	6,000.00	6,000.00	.00	.00	6,000.00	.0%
0141151	50360	CONSULTANT	-4,476.51	50,000.00	50,000.00	.00	4,476.51	.00	-100.0%
0141151	50530	POSTAGE	131.04	150.00	150.00	89.83	89.83	150.00	.0%
0141151	50540	ADVERTISIN	1,279.67	800.00	800.00	330.54	330.54	800.00	.0%
0141151	50550	PRINTING A	558.16	600.00	600.00	288.67	288.67	600.00	.0%
0141151	50581	MILEAGE/CA	.00	30.00	30.00	.00	.00	30.00	.0%
0141151	50610	OFF SUPP	137.43	200.00	200.00	338.11	300.37	200.00	.0%
TOTAL BOARD OF FINANCE			6,833.40	61,759.00	61,759.00	1,047.15	5,485.92	11,651.00	-81.1%
0141301	50160	PAYROLL	104,364.27	119,426.00	119,426.00	97,945.43	88,450.36	123,430.00	3.4%
0141301	50210	EMP BEN	7,839.89	9,136.00	9,136.00	7,417.90	6,699.37	9,442.00	3.3%
0141301	50389	MAP UPDATE	5,200.00	5,400.00	5,400.00	5,000.00	5,000.00	5,200.00	-3.7%
0141301	50530	POSTAGE	1,240.75	1,730.00	1,730.00	1,079.83	1,077.95	1,670.00	-3.5%
0141301	50540	ADVERTISIN	157.40	200.00	200.00	157.40	157.40	200.00	.0%
0141301	50550	PRINTING A	2,587.30	2,750.00	2,750.00	1,655.52	1,655.52	3,170.00	15.3%
0141301	50581	MILEAGE/CA	1,474.74	1,800.00	1,800.00	1,537.11	1,414.53	1,800.00	.0%
0141301	50585	PERS PROP	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	5,000.00	.0%
0141301	50610	OFF SUPP	974.26	1,400.00	1,400.00	427.23	427.23	1,400.00	.0%
0141301	50644	PROF SUBSC	590.54	730.00	730.00	627.18	177.18	890.00	21.9%
0141301	50740	SOFTWARE	10,900.00	12,650.00	12,650.00	.00	.00	.00	-100.0%
0141301	50760	TOOLS & EQ	1,073.87	1,300.00	1,300.00	836.42	741.89	1,300.00	.0%
0141301	50810	DUES AND F	530.00	570.00	570.00	495.00	495.00	600.00	5.3%
0141301	50811	CONTINUING	2,545.95	3,700.00	3,700.00	1,496.80	1,474.80	3,850.00	4.1%
TOTAL ASSESSORS			144,478.97	165,792.00	165,792.00	121,175.82	110,271.23	157,952.00	-4.7%
0141351	50310	CONTR SVC	450.00	450.00	450.00	275.00	125.00	450.00	.0%

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TOWN OF SUFFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

BOARD OF ASSESSMENT APPEALS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0141351	50530	POSTAGE	29.78	200.00	200.00	55.17	44.65	200.00	.0%
0141351	50540	ADVERTISIN	89.72	400.00	400.00	107.03	107.03	400.00	.0%
0141351	50610	OFF SUPP	.00	100.00	100.00	.00	.00	100.00	.0%
0141351	50811	CONTINUING	.00	300.00	300.00	50.00	50.00	300.00	.0%
TOTAL BOARD OF ASSESSMENT AP			569.50	1,450.00	1,450.00	487.20	326.68	1,450.00	.0%
0141401	50160	PAYROLL	123,564.23	136,222.00	136,222.00	111,835.22	101,004.54	141,140.00	3.6%
0141401	50210	EMP BEN	9,370.36	10,421.00	10,421.00	8,145.93	7,376.14	10,797.00	3.6%
0141401	50361	BANK AND C	915.20	.00	.00	1,061.22	1,925.91	1,000.00	.0%
0141401	50439	SERV MAINT	.00	225.00	225.00	.00	.00	.00	-100.0%
0141401	50530	POSTAGE	8,222.16	10,000.00	10,000.00	3,380.91	3,243.84	9,500.00	-5.0%
0141401	50540	ADVERTISIN	367.43	525.00	525.00	399.52	399.52	450.00	-14.3%
0141401	50550	PRINTING A	8,281.36	5,000.00	5,000.00	1,189.84	389.84	4,000.00	-20.0%
0141401	50581	MILEAGE/CA	210.00	350.00	350.00	44.28	.00	300.00	-14.3%
0141401	50610	OFF SUPP	1,780.22	1,750.00	1,750.00	1,055.80	683.37	1,800.00	2.9%
0141401	50760	TOOLS & EQ	899.00	.00	.00	424.75	424.75	500.00	.0%
0141401	50800	MISCELLANE	3,799.65	7,500.00	7,500.00	.00	.00	5,000.00	-33.3%
0141401	50811	CONTINUING	385.00	400.00	400.00	502.00	502.00	400.00	.0%
TOTAL TAX COLLECTOR			157,794.61	172,393.00	172,393.00	128,039.47	115,949.91	174,887.00	1.4%
0141451	50808	REBATES	36,730.12	65,000.00	65,000.00	47,787.51	47,067.51	65,000.00	.0%
TOTAL TAX REBATES			36,730.12	65,000.00	65,000.00	47,787.51	47,067.51	65,000.00	.0%
0141501	50160	PAYROLL	214,965.37	225,774.00	225,774.00	185,690.69	167,798.55	260,182.00	15.2%
0141501	50210	EMP BEN	15,617.49	17,272.00	17,272.00	13,508.41	12,215.70	19,904.00	15.2%
0141501	50310	CONTR SVC	12,300.00	10,000.00	10,000.00	3,600.00	3,600.00	10,000.00	.0%
0141501	50361	BANK AND C	1,386.76	3,000.00	3,000.00	.00	.00	2,000.00	-33.3%
0141501	50363	AUDITS	28,800.00	29,800.00	29,800.00	43,680.00	43,680.00	31,200.00	4.7%
0141501	50439	SERV MAINT	2,706.51	2,500.00	2,500.00	2,279.42	2,160.42	2,700.00	8.0%
0141501	50530	POSTAGE	1,877.75	2,200.00	2,200.00	1,787.93	1,657.04	2,200.00	.0%
0141501	50581	MILEAGE/CA	190.31	400.00	400.00	79.76	18.20	400.00	.0%
0141501	50610	OFF SUPP	2,188.78	2,500.00	2,500.00	1,465.48	1,294.68	2,300.00	-8.0%
0141501	50760	TOOLS & EQ	.00	1,500.00	1,500.00	1,279.88	1,279.88	750.00	-50.0%
0141501	50810	DUES AND F	305.00	600.00	600.00	305.00	305.00	600.00	.0%
0141501	50812	TRAINING	470.00	1,000.00	1,000.00	60.00	60.00	1,000.00	.0%
TOTAL FINANCE			280,807.97	296,546.00	296,546.00	253,736.57	234,069.47	333,236.00	12.4%
0141511	50160	PAYROLL	84,603.06	110,563.00	110,563.00	89,462.10	80,316.94	151,346.00	36.9%
0141511	50210	EMP BEN	6,202.55	8,458.00	8,458.00	6,642.36	5,963.32	11,578.00	36.9%
0141511	50310	CONTR SVC	24,734.25	11,000.00	11,000.00	11,329.60	10,964.60	9,000.00	-18.2%

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TOWN OF SUFFIELD
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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION TECHNOLOGY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0141511	50422	RP & MAINT	3,854.43	5,000.00	5,000.00	4,585.93	4,500.61	5,000.00	.0%
0141511	50439	SERV MAINT	50,783.07	59,000.00	59,000.00	55,196.98	54,716.98	59,000.00	.0%
0141511	50530	POSTAGE	.00	15.00	15.00	.48	.48	.00	-100.0%
0141511	50531	TELEPHONE	.00	1,200.00	1,200.00	913.27	822.19	1,200.00	.0%
0141511	50581	MILEAGE/CA	259.16	250.00	250.00	363.67	294.60	300.00	20.0%
0141511	50610	OFF SUPP	2,833.68	4,000.00	4,000.00	2,854.86	2,748.63	3,000.00	-25.0%
0141511	50740	SOFTWARE	5,043.57	6,500.00	6,500.00	798.64	798.64	6,500.00	.0%
0141511	50760	TOOLS & EQ	9,270.66	4,900.00	4,900.00	5,083.47	5,051.29	4,800.00	-2.0%
0141511	50810	DUES AND F	225.00	250.00	250.00	410.00	360.00	220.00	-12.0%
0141511	50812	TRAINING	2,990.00	3,400.00	3,400.00	4,650.00	3,400.00	3,500.00	2.9%
TOTAL INFORMATION TECHNOLOGY			190,799.43	214,536.00	214,536.00	182,291.36	169,938.28	255,444.00	19.1%
0141512	50439	SERV MAINT	68,958.21	86,000.00	86,000.00	88,540.90	88,540.90	89,000.00	3.5%
0141512	50532	INTERNET	4,716.44	8,000.00	8,000.00	5,146.98	4,487.28	8,000.00	.0%
TOTAL WAN & INTERNET COSTS			73,674.65	94,000.00	94,000.00	93,687.88	93,028.18	97,000.00	3.2%
0141551	50327	LEG SETTLE	189,043.93	.00	.00	.00	.00	.00	.0%
0141551	50341	LEGAL FEES	182,159.55	100,000.00	100,000.00	63,817.30	55,260.30	85,000.00	-15.0%
0141551	50542	NEGOTIATIO	13,326.25	.00	.00	3,937.50	3,937.50	15,000.00	.0%
TOTAL TOWN COUNSEL			384,529.73	100,000.00	100,000.00	67,754.80	59,197.80	100,000.00	.0%
0141601	50160	PAYROLL	139,763.73	146,613.00	146,613.00	118,968.34	108,756.06	151,008.00	3.0%
0141601	50210	EMP BEN	10,520.90	11,216.00	11,216.00	8,659.17	7,905.51	11,552.00	3.0%
0141601	50310	CONTR SVC	2,552.55	500.00	500.00	400.00	400.00	500.00	.0%
0141601	50347	COPY COSTS	1,747.61	1,700.00	1,700.00	1,403.75	1,226.75	1,800.00	5.9%
0141601	50386	SECURITY M	1,535.01	2,000.00	2,000.00	1,107.25	1,107.25	2,000.00	.0%
0141601	50387	COTT INDEX	18,519.66	20,794.00	20,794.00	20,935.41	20,935.41	20,794.00	.0%
0141601	50388	CODIFICATI	859.00	500.00	500.00	.00	.00	1,000.00	100.0%
0141601	50422	RP & MAINT	54.50	.00	.00	.00	.00	.00	.0%
0141601	50439	SERV MAINT	139.50	150.00	150.00	140.50	140.50	150.00	.0%
0141601	50530	POSTAGE	1,209.53	2,100.00	2,100.00	1,091.03	946.07	2,100.00	.0%
0141601	50540	ADVERTISIN	299.06	1,300.00	1,300.00	1,744.01	1,481.15	1,300.00	.0%
0141601	50549	MTNCE RECO	982.13	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
0141601	50550	PRINTING A	53.00	750.00	750.00	119.00	119.00	750.00	.0%
0141601	50581	MILEAGE/CA	182.80	200.00	200.00	49.45	49.45	300.00	50.0%
0141601	50610	OFF SUPP	3,076.50	2,500.00	2,500.00	628.33	628.33	2,500.00	.0%
0141601	50695	ELECT SUPP	1,161.50	750.00	750.00	330.00	330.00	750.00	.0%
0141601	50809	V STATS	314.08	450.00	450.00	232.35	158.00	450.00	.0%
0141601	50810	DUES AND F	110.00	.00	.00	210.00	210.00	.00	.0%
0141601	50811	CONTINUING	1,775.20	1,700.00	1,700.00	1,370.00	832.50	1,700.00	.0%
0141601	50812	TRAINING	.00	.00	.00	20.00	20.00	.00	.0%

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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

TOWN CLERK	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0141601 50820 CERT REC	1,333.54	1,800.00	1,800.00	1,718.61	1,595.11	2,000.00	11.1%
0141601 50821 TC VAULT	774.99	700.00	700.00	549.30	549.30	.00	-100.0%
TOTAL TOWN CLERK	186,964.79	197,723.00	197,723.00	159,676.50	147,390.39	201,654.00	2.0%
0141651 50431 TOWN CLOCK	300.00	300.00	300.00	.00	.00	300.00	.0%
0141651 50439 SERV MAINT	4,575.98	4,000.00	4,000.00	4,261.58	4,145.58	7,575.00	89.4%
0141651 50440 RENTALS	82,561.76	83,500.00	83,500.00	76,747.30	67,776.80	80,000.00	-4.2%
0141651 50530 POSTAGE	-1.05	2,000.00	2,000.00	-3,169.91	-2,334.43	2,000.00	.0%
0141651 50531 TELEPHONE	13,650.16	12,000.00	12,000.00	15,498.81	14,424.99	15,000.00	25.0%
0141651 50621 NAT GAS	10,013.00	10,500.00	10,500.00	6,852.89	5,296.06	4,528.00	-56.9%
0141651 50622 ELEC	34,488.79	43,000.00	43,000.00	26,224.03	23,900.93	32,684.00	-24.0%
0141651 50627 WATER	1,375.74	2,000.00	2,000.00	1,064.70	1,064.70	2,000.00	.0%
0141651 50760 TOOLS & EQ	893.59	1,000.00	1,000.00	474.95	474.95	1,000.00	.0%
0141651 50830 DECORATION	168.21	200.00	200.00	.00	.00	200.00	.0%
TOTAL TOWN HALL	148,026.18	158,500.00	158,500.00	127,954.35	114,749.58	145,287.00	-8.3%
0141661 50801 OPER EXP	.00	5,000.00	5,000.00	400.00	400.00	.00	-100.0%
TOTAL CHARTER REVISION COMMI	.00	5,000.00	5,000.00	400.00	400.00	.00	-100.0%
0141801 50170 PR VACANCY	.00	-55,000.00	-55,000.00	.00	.00	-55,000.00	.0%
0141801 50210 EMP BEN	3,817.48	.00	.00	36.70	36.70	.00	.0%
0141801 50214 MED INSUR	1,560,311.35	1,613,662.00	1,613,662.00	1,324,006.07	1,190,576.98	1,541,398.00	-4.5%
0141801 50215 DISABILITY	37,292.13	40,000.00	40,000.00	32,000.03	29,105.21	40,922.00	2.3%
0141801 50216 GROUP LIFE	13,278.90	14,000.00	14,000.00	12,385.51	11,258.19	14,568.00	4.1%
0141801 50220 SOCIAL SEC	.00	5,202.00	5,202.00	.00	.00	4,975.00	-4.4%
0141801 50230 PENSION CO	770,568.42	805,172.00	805,172.00	805,171.00	805,171.00	820,720.00	1.9%
0141801 50231 457 PLAN	92,925.59	98,000.00	98,000.00	101,391.30	90,825.60	120,146.00	22.6%
0141801 50282 BEN - SICK	59,012.77	68,000.00	68,000.00	479.73	479.73	65,000.00	-4.4%
0141801 50920 CONTINGENC	.00	.00	.00	.00	.00	80,000.00	.0%
TOTAL EE BENEFITS	2,537,206.64	2,589,036.00	2,589,036.00	2,275,470.34	2,127,453.41	2,632,729.00	1.7%
0141802 50270 WC	207,800.36	200,000.00	200,000.00	209,549.00	209,549.00	211,200.00	5.6%
0141802 50520 PROP INS	260,580.50	258,000.00	258,000.00	261,598.50	261,598.50	264,970.00	2.7%
0141802 50521 SELF-INSUR	5,608.00	2,000.00	2,000.00	10,922.68	10,922.68	10,000.00	400.0%
TOTAL INSURANCE	473,988.86	460,000.00	460,000.00	482,070.18	482,070.18	486,170.00	5.7%
0145011 50160 PAYROLL	130,552.99	139,363.00	139,363.00	112,827.13	101,694.37	143,962.00	3.3%
0145011 50210 EMP BEN	9,375.94	10,661.00	10,661.00	8,117.00	7,313.29	11,013.00	3.3%
0145011 50310 CONTR SVC	2,638.75	10,000.00	10,000.00	3,533.55	9,533.55	10,000.00	.0%

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TOWN OF SUFFIELD
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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

ZONING AND PLANNING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0145011	50341	LEGAL FEES	42,160.89	18,000.00	18,000.00	4,713.23	4,540.73	8,000.00	-55.6%
0145011	50530	POSTAGE	745.12	800.00	800.00	465.89	294.14	800.00	.0%
0145011	50540	ADVERTISIN	1,317.55	1,500.00	1,500.00	839.67	811.84	1,500.00	.0%
0145011	50550	PRINTING A	72.18	300.00	300.00	63.85	63.85	300.00	.0%
0145011	50581	MILEAGE/CA	2,714.17	3,400.00	3,400.00	2,408.60	2,155.88	3,100.00	-8.8%
0145011	50610	OFF SUPP	1,553.73	1,200.00	1,200.00	459.74	459.74	1,000.00	-16.7%
0145011	50693	FOOD SUPPL	972.00	.00	.00	.00	.00	.00	.0%
0145011	50760	TOOLS & EQ	1,045.76	850.00	850.00	1,016.16	988.12	850.00	.0%
0145011	50810	DUES AND F	716.00	700.00	700.00	800.00	800.00	700.00	.0%
0145011	50811	CONTINUING	585.95	850.00	850.00	270.00	270.00	750.00	-11.8%
TOTAL ZONING AND PLANNING			194,451.03	187,624.00	187,624.00	135,514.82	128,925.51	181,975.00	-3.0%
0145051	50160	PAYROLL	676.59	2,231.00	2,231.00	225.53	225.53	2,231.00	.0%
0145051	50210	EMP BEN	51.75	166.00	166.00	17.25	17.25	166.00	.0%
0145051	50310	CONTR SVC	.00	250.00	250.00	.00	.00	250.00	.0%
0145051	50530	POSTAGE	87.87	200.00	200.00	57.74	57.74	200.00	.0%
0145051	50540	ADVERTISIN	1,319.01	2,350.00	2,350.00	351.00	351.00	2,350.00	.0%
0145051	50610	OFF SUPP	77.30	100.00	100.00	.00	.00	100.00	.0%
0145051	50760	TOOLS & EQ	.00	50.00	50.00	.00	.00	50.00	.0%
0145051	50810	DUES AND F	45.00	90.00	90.00	.00	.00	90.00	.0%
0145051	50811	CONTINUING	.00	360.00	360.00	.00	.00	360.00	.0%
TOTAL ZONING BOARD OF APPEAL			2,257.52	5,797.00	5,797.00	651.52	651.52	5,797.00	.0%
0145101	50160	PAYROLL	92,073.57	94,821.00	94,821.00	78,646.04	70,851.28	94,737.00	-.1%
0145101	50210	EMP BEN	6,984.35	7,254.00	7,254.00	5,969.90	5,378.25	7,247.00	-.1%
0145101	50425	IND PARK E	447.00	600.00	600.00	800.00	800.00	600.00	.0%
0145101	50530	POSTAGE	112.56	100.00	100.00	162.65	89.75	100.00	.0%
0145101	50531	TELEPHONE	300.00	300.00	300.00	250.00	225.00	300.00	.0%
0145101	50540	ADVERTISIN	528.86	.00	.00	.00	.00	.00	.0%
0145101	50541	MARKETING	10,143.44	8,000.00	8,000.00	9,566.72	9,074.72	8,000.00	.0%
0145101	50581	MILEAGE/CA	2,456.30	1,200.00	1,200.00	2,098.98	2,013.66	1,200.00	.0%
0145101	50610	OFF SUPP	236.46	600.00	600.00	462.53	320.85	600.00	.0%
0145101	50806	INFRASTRUC	31,718.04	40,000.00	40,000.00	20,544.13	21,795.13	40,000.00	.0%
0145101	50810	DUES AND F	7,988.35	8,000.00	8,000.00	8,266.45	8,266.45	8,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT			152,988.93	160,875.00	160,875.00	126,767.40	118,815.09	160,784.00	-.1%
0145121	50160	PAYROLL	.00	.00	.00	.00	.00	1,200.00	.0%
0145121	50210	EMP BEN	.00	.00	.00	.00	.00	92.00	.0%
0145121	50530	POSTAGE	.00	10.00	10.00	.00	.00	10.00	.0%
0145121	50540	ADVERTISIN	1,199.40	800.00	800.00	311.65	311.65	800.00	.0%
0145121	50610	OFF SUPP	.00	25.00	25.00	.00	.00	25.00	.0%

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TOWN OF SUFFIELD
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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

HISTORIC DISTRICT COMMISSION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0145121 50810 DUES AND F	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL HISTORIC DISTRICT COMM	1,199.40	885.00	885.00	311.65	311.65	2,177.00	146.0%
0145151 50310 CONTR SVC	37,535.00	36,601.00	36,601.00	36,601.00	36,601.00	36,601.00	.0%
0145151 50530 POSTAGE	147.00	400.00	400.00	.00	.00	400.00	.0%
0145151 50531 TELEPHONE	2.28	1,200.00	1,200.00	1.90	1.79	1,200.00	.0%
0145151 50540 ADVERTISIN	663.38	500.00	500.00	607.81	486.54	500.00	.0%
0145151 50550 PRINTING A	.00	50.00	50.00	158.00	158.00	50.00	.0%
0145151 50586 HTFD CTY S	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
0145151 50597 WATER QUAL	475.00	500.00	500.00	190.00	190.00	500.00	.0%
0145151 50610 OFF SUPP	.00	600.00	600.00	156.30	156.30	600.00	.0%
0145151 50760 TOOLS & EQ	.00	200.00	200.00	.00	.00	200.00	.0%
0145151 50810 DUES AND F	.00	100.00	100.00	60.00	60.00	100.00	.0%
0145151 50811 CONTINUING	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL CONSERVATION	40,372.66	42,001.00	42,001.00	39,325.01	39,203.63	42,001.00	.0%
0145171 50382 SANI-CAN S	1,945.00	4,000.00	4,000.00	995.00	745.00	4,000.00	.0%
0145171 50402 MANAGE OPE	995.80	2,000.00	2,000.00	.00	.00	2,000.00	.0%
0145171 50422 RP & MAINT	3,997.20	4,000.00	4,000.00	3,497.28	3,497.28	11,500.00	187.5%
0145171 50622 ELEC	1,146.05	1,400.00	1,400.00	1,764.22	2,398.28	1,400.00	.0%
0145171 50626 GASOLINE	587.39	1,754.00	1,754.00	230.92	230.92	2,339.00	33.4%
0145171 50670 PARKS AND	232.95	3,100.00	3,100.00	200.00	200.00	3,100.00	.0%
0145171 50760 TOOLS & EQ	2,450.00	.00	.00	.00	.00	.00	.0%
TOTAL PARK MAINTENANCE	11,354.39	16,254.00	16,254.00	6,687.42	7,071.48	24,339.00	49.7%
0151011 50160 PAYROLL	688,610.67	670,067.00	670,067.00	569,155.78	499,800.48	701,994.00	4.8%
0151011 50210 EMP BEN	51,380.59	52,408.00	52,408.00	42,067.99	36,898.89	52,703.00	.6%
0151011 50310 CONTR SVC	.00	300.00	300.00	.00	.00	300.00	.0%
0151011 50341 LEGAL FEES	.00	75.00	75.00	.00	.00	.00	-100.0%
0151011 50344 MEDICAL EX	4,891.00	15,111.00	15,111.00	3,319.00	2,851.00	5,000.00	-66.9%
0151011 50384 UNIFORMS A	5,219.19	4,400.00	4,400.00	5,316.61	5,068.76	5,500.00	25.0%
0151011 50415 FIRE PREVE	1,562.97	1,600.00	1,600.00	3,141.85	3,141.85	1,800.00	12.5%
0151011 50419 MTCE RADIO	1,402.92	2,200.00	2,200.00	.00	.00	1,800.00	-18.2%
0151011 50433 REPAIRS AN	11,156.07	14,600.00	14,600.00	3,460.54	3,269.59	12,000.00	-17.8%
0151011 50435 RM - BLDG	4,065.41	4,000.00	4,000.00	5,323.69	5,323.69	4,000.00	.0%
0151011 50436 RM VEH	55,159.61	55,000.00	55,000.00	59,613.43	58,988.37	55,000.00	.0%
0151011 50439 SERV MAINT	25,794.06	30,800.00	30,800.00	29,252.26	28,622.79	34,000.00	10.4%
0151011 50520 PROP INS	7,833.00	9,705.00	9,705.00	7,100.00	7,100.00	9,705.00	.0%
0151011 50530 POSTAGE	110.37	425.00	425.00	29.77	24.97	200.00	-52.9%
0151011 50560 TUITION	790.00	1,000.00	1,000.00	900.00	900.00	1,000.00	.0%
0151011 50581 MILEAGE/CA	25.00	500.00	500.00	116.75	116.75	.00	-100.0%

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TOWN OF SUFFIELD
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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

FIRE COMMISSION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0151011	50610	OFF SUPP	1,143.53	1,200.00	1,200.00	1,228.09	1,228.09	1,200.00	.0%
0151011	50626	GASOLINE	6,114.66	6,187.00	6,187.00	5,313.68	4,074.80	4,900.00	-20.8%
0151011	50628	DIESEL FUE	5,916.13	5,625.00	5,625.00	4,555.15	3,677.77	4,600.00	-18.2%
0151011	50693	FOOD SUPPL	900.61	1,000.00	1,000.00	642.59	552.36	2,000.00	100.0%
0151011	50699	FM SUPPLY	1,614.93	1,275.00	1,275.00	1,305.00	1,305.00	1,500.00	17.6%
0151011	50725	EQ FIRE	37,143.20	28,000.00	28,000.00	26,474.16	26,337.43	28,000.00	.0%
0151011	50726	FIRE RADIO	5,973.30	4,500.00	4,500.00	592.31	592.31	3,000.00	-33.3%
0151011	50733	FURNITURE,	1,377.99	2,000.00	2,000.00	1,470.69	1,470.69	1,500.00	-25.0%
0151011	50810	DUES AND F	1,670.00	1,509.00	1,509.00	1,759.00	1,370.00	1,600.00	6.0%
0151011	50812	TRAINING	15,068.95	17,000.00	17,000.00	16,438.77	13,193.88	17,000.00	.0%
TOTAL FIRE COMMISSION			934,924.16	930,487.00	930,487.00	788,577.11	705,909.47	950,302.00	2.1%
0151012	50531	TELEPHONE	3,432.69	4,740.00	4,740.00	2,868.32	2,581.39	6,540.00	38.0%
0151012	50621	NAT GAS	6,082.47	5,275.00	5,275.00	3,491.72	2,985.73	5,275.00	.0%
0151012	50622	ELEC	7,876.43	11,000.00	11,000.00	6,349.44	5,724.76	11,000.00	.0%
0151012	50627	WATER	480.39	570.00	570.00	348.44	348.44	570.00	.0%
0151012	50629	OTHER UTIL	1,092.74	1,820.00	1,820.00	920.98	825.41	1,820.00	.0%
TOTAL MAIN STATION			18,964.72	23,405.00	23,405.00	13,978.90	12,465.73	25,205.00	7.7%
0151013	50531	TELEPHONE	300.00	360.00	360.00	250.00	225.00	360.00	.0%
0151013	50621	NAT GAS	5,075.01	3,500.00	3,500.00	2,214.01	2,214.01	3,500.00	.0%
0151013	50622	ELEC	4,608.74	5,000.00	5,000.00	3,381.43	3,044.45	5,000.00	.0%
0151013	50627	WATER	343.57	440.00	440.00	521.54	521.54	440.00	.0%
0151013	50629	OTHER UTIL	1,881.68	1,820.00	1,820.00	1,691.99	1,526.97	1,820.00	.0%
TOTAL WEST SUFFIELD STATION			12,209.00	11,120.00	11,120.00	8,058.97	7,531.97	11,120.00	.0%
0151014	50531	TELEPHONE	300.00	360.00	360.00	250.00	225.00	360.00	.0%
0151014	50621	NAT GAS	1,910.25	3,500.00	3,500.00	1,765.92	1,765.92	3,500.00	.0%
0151014	50622	ELEC	1,882.52	1,982.00	1,982.00	1,577.64	1,414.07	1,982.00	.0%
0151014	50624	FUEL OIL	2,796.86	3,510.00	3,510.00	.00	.00	.00	-100.0%
0151014	50627	WATER	843.60	600.00	600.00	551.49	361.61	800.00	33.3%
0151014	50629	OTHER UTIL	405.72	1,820.00	1,820.00	402.35	402.35	1,820.00	.0%
TOTAL MOUNTAIN STATION			8,138.95	11,772.00	11,772.00	4,547.40	4,168.95	8,462.00	-28.1%
0151015	50531	TELEPHONE	300.00	360.00	360.00	250.00	225.00	360.00	.0%
0151015	50621	NAT GAS	2,822.84	2,510.00	2,510.00	1,890.84	1,622.18	3,500.00	39.4%
0151015	50622	ELEC	2,471.12	2,200.00	2,200.00	2,222.82	1,949.48	2,200.00	.0%
0151015	50627	WATER	165.27	200.00	200.00	158.33	158.33	200.00	.0%
0151015	50629	OTHER UTIL	.00	1,820.00	1,820.00	544.56	452.40	1,820.00	.0%
TOTAL EAST STREET STATION			5,759.23	7,090.00	7,090.00	5,066.55	4,407.39	8,080.00	14.0%
0151501	50160	PAYROLL	1,854,609.72	1,955,543.00	1,955,543.00	1,665,482.90	1,505,664.25	2,068,193.00	5.8%

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TOWN OF SUFFIELD
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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

POLICE COMMISSION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0151501	50210	EMP BEN	137,132.70	149,599.00	149,599.00	123,346.73	111,392.37	158,217.00	5.8%
0151501	50310	CONTR SVC	239.72	.00	.00	946.48	946.48	.00	.0%
0151501	50351	DATA PROC	.00	1,500.00	1,500.00	930.50	930.50	.00	-100.0%
0151501	50360	CONSULTANT	500.00	850.00	850.00	25,300.00	25,300.00	3,500.00	311.8%
0151501	50384	UNIFORMS A	15,213.48	15,500.00	15,500.00	19,986.65	19,204.00	18,500.00	19.4%
0151501	50418	R&M POL CO	2,105.60	3,400.00	3,400.00	996.68	963.00	3,400.00	.0%
0151501	50422	RP & MAINT	561.11	500.00	500.00	744.27	744.27	500.00	.0%
0151501	50433	REPAIRS AN	833.96	1,000.00	1,000.00	1,401.21	778.00	1,000.00	.0%
0151501	50436	RM VEH	24,044.88	20,000.00	20,000.00	19,262.53	16,387.68	21,000.00	5.0%
0151501	50439	SERV MAINT	41,329.75	39,191.00	39,191.00	37,521.46	36,909.13	43,463.00	10.9%
0151501	50530	POSTAGE	974.93	1,200.00	1,200.00	623.62	356.14	1,000.00	-16.7%
0151501	50531	TELEPHONE	8,405.39	7,500.00	7,500.00	6,209.20	5,686.45	7,500.00	.0%
0151501	50581	MILEAGE/CA	54.41	.00	.00	.00	.00	55.00	.0%
0151501	50610	OFF SUPP	7,706.87	7,000.00	7,000.00	7,367.43	6,883.17	6,000.00	-14.3%
0151501	50621	NAT GAS	5,180.72	10,500.00	10,500.00	4,058.09	3,511.62	6,000.00	-42.9%
0151501	50622	ELEC	26,303.21	24,000.00	24,000.00	18,998.40	17,206.58	27,000.00	12.5%
0151501	50626	GASOLINE	54,305.38	46,515.00	46,515.00	40,389.28	33,057.38	44,000.00	-5.4%
0151501	50627	WATER	575.84	1,400.00	1,400.00	550.56	550.56	700.00	-50.0%
0151501	50628	DIESEL FUE	.00	102.00	102.00	.00	.00	100.00	-2.0%
0151501	50682	AUTO SUPP	9,914.64	7,500.00	7,500.00	.00	.00	5,000.00	-33.3%
0151501	50690	OTHER SUPP	144.65	300.00	300.00	228.79	228.79	.00	-100.0%
0151501	50693	FOOD SUPPL	181.07	500.00	500.00	1,152.51	1,152.51	250.00	-50.0%
0151501	50694	POLICE AMM	6,100.95	6,000.00	6,000.00	6,756.26	6,756.26	8,000.00	33.3%
0151501	50727	INVEST EQ	2,465.58	2,200.00	2,200.00	1,703.97	1,703.97	2,200.00	.0%
0151501	50733	FURNITURE,	388.23	500.00	500.00	1,321.71	1,289.93	.00	-100.0%
0151501	50744	POLICE CAR	61,683.51	101,150.00	101,150.00	108,650.29	107,045.34	90,000.00	-11.0%
0151501	50760	TOOLS & EQ	2,767.53	3,500.00	3,500.00	3,801.82	3,801.82	2,500.00	-28.6%
0151501	50800	MISCELLANE	3,978.16	1,300.00	1,300.00	801.20	642.20	.00	-100.0%
0151501	50811	CONTINUING	1,839.00	14,500.00	14,500.00	10,922.85	10,647.85	14,500.00	.0%
0151501	50890	COMMUNITY	2,425.50	2,250.00	2,250.00	2,352.73	2,352.73	2,500.00	11.1%
0151501	50892	K-9 EXPENS	1,219.81	950.00	950.00	1,424.30	1,424.30	2,170.00	128.4%
TOTAL POLICE COMMISSION			2,273,186.30	2,425,950.00	2,425,950.00	2,113,232.42	1,923,517.28	2,537,248.00	4.6%
0151511	50160	PAYROLL	19,446.48	25,000.00	25,000.00	14,166.62	13,749.96	5,000.00	-80.0%
0151511	50210	EMP BEN	1,487.65	1,913.00	1,913.00	1,079.75	1,049.09	383.00	-80.0%
0151511	50531	TELEPHONE	1,149.73	1,200.00	1,200.00	330.60	330.60	.00	-100.0%
0151511	50581	MILEAGE/CA	.00	400.00	400.00	.00	.00	.00	-100.0%
0151511	50610	OFF SUPP	100.00	100.00	100.00	.00	.00	100.00	.0%
0151511	50621	NAT GAS	.00	.00	.00	.00	.00	900.00	.0%
0151511	50630	FOOD SUPP	.00	500.00	500.00	.00	.00	500.00	.0%
0151511	50740	SOFTWARE	.00	.00	.00	.00	.00	1,940.00	.0%
0151511	50760	TOOLS & EQ	6,980.73	7,500.00	7,500.00	529.00	529.00	7,500.00	.0%
0151511	50810	DUES AND F	836.34	.00	.00	.00	.00	1,200.00	.0%

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TOWN OF SUFFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
CIVIL PREPAREDNESS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BOARD	CHANGE
0151511	50811	CONTINUING	.00	500.00	500.00	.00	.00	.00	-100.0%
TOTAL CIVIL PREPAREDNESS			30,000.93	37,113.00	37,113.00	16,105.97	15,658.65	17,523.00	-52.8%
0151521	50160	PAYROLL	187,499.53	193,848.00	193,848.00	163,793.28	148,033.51	197,666.00	2.0%
0151521	50210	EMP BEN	13,966.18	14,829.00	14,829.00	12,400.22	11,206.51	15,121.00	2.0%
0151521	50310	CONTR SVC	8,901.08	5,500.00	5,500.00	2,460.00	1,610.00	5,000.00	-9.1%
0151521	50341	LEGAL FEES	.00	200.00	200.00	.00	.00	200.00	.0%
0151521	50384	UNIFORMS A	108.00	200.00	200.00	.00	.00	200.00	.0%
0151521	50530	POSTAGE	663.09	800.00	800.00	503.48	503.48	800.00	.0%
0151521	50531	TELEPHONE	1,681.55	2,200.00	2,200.00	1,285.79	1,147.20	2,200.00	.0%
0151521	50550	PRINTING A	.00	250.00	250.00	105.00	105.00	250.00	.0%
0151521	50581	MILEAGE/CA	7,785.37	8,000.00	8,000.00	6,330.71	5,749.67	8,250.00	3.1%
0151521	50610	OFF SUPP	1,013.31	1,400.00	1,400.00	654.90	654.90	1,400.00	.0%
0151521	50760	TOOLS & EQ	589.74	1,000.00	1,000.00	1,082.81	1,082.81	1,000.00	.0%
0151521	50810	DUES AND F	225.00	200.00	200.00	.00	.00	200.00	.0%
0151521	50811	CONTINUING	987.65	1,500.00	1,500.00	890.00	830.00	1,500.00	.0%
TOTAL BUILDING DEPARTMENT			223,420.50	229,927.00	229,927.00	189,506.19	170,923.08	233,787.00	1.7%
0151531	50160	PAYROLL	96,257.72	99,155.00	99,155.00	83,422.45	75,159.54	100,841.00	1.7%
0151531	50210	EMP BEN	7,324.14	7,585.00	7,585.00	6,341.39	5,713.32	7,714.00	1.7%
0151531	50310	CONTR SVC	7,580.68	12,000.00	12,000.00	11,986.44	11,862.03	11,000.00	-8.3%
0151531	50380	MAP REPROD	119.98	200.00	200.00	.00	.00	200.00	.0%
0151531	50439	SERV MAINT	267.17	300.00	300.00	188.37	188.37	300.00	.0%
0151531	50530	POSTAGE	.00	180.00	180.00	.00	.00	200.00	11.1%
0151531	50581	MILEAGE/CA	397.66	700.00	700.00	477.02	477.02	800.00	14.3%
0151531	50610	OFF SUPP	859.51	600.00	600.00	417.28	417.28	600.00	.0%
0151531	50760	TOOLS & EQ	.00	700.00	700.00	.00	.00	600.00	-14.3%
0151531	50810	DUES AND F	807.50	800.00	800.00	813.75	813.75	820.00	2.5%
0151531	50811	CONTINUING	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL TOWN ENGINEER			113,614.36	122,520.00	122,520.00	103,646.70	94,631.31	123,375.00	.7%
0151551	50160	PAYROLL	65,366.05	70,142.00	70,142.00	49,624.54	49,507.54	.00	-100.0%
0151551	50210	EMP BEN	5,033.94	5,366.00	5,366.00	3,861.67	3,817.34	.00	-100.0%
0151551	50344	MEDICAL EX	.00	165.00	165.00	.00	.00	.00	-100.0%
0151551	50364	VETERINARY	.00	750.00	750.00	607.47	313.11	.00	-100.0%
0151551	50384	UNIFORMS A	660.00	350.00	350.00	299.00	299.00	.00	-100.0%
0151551	50436	RM VEH	1,799.74	2,000.00	2,000.00	358.30	358.30	.00	-100.0%
0151551	50530	POSTAGE	626.38	350.00	350.00	29.73	29.73	.00	-100.0%
0151551	50531	TELEPHONE	393.68	450.00	450.00	329.62	296.83	.00	-100.0%
0151551	50540	ADVERTISIN	137.32	150.00	150.00	93.31	93.31	.00	-100.0%
0151551	50610	OFF SUPP	209.73	150.00	150.00	430.75	349.90	.00	-100.0%

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TOWN OF SUFFIELD
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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL CONTROL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0151551 50622 ELEC	1,727.20	1,500.00	1,500.00	1,423.56	1,269.16	.00	-100.0%
0151551 50624 FUEL OIL	3,224.11	2,448.00	2,448.00	1,255.00	1,096.19	.00	-100.0%
0151551 50627 WATER	146.70	250.00	250.00	94.90	94.90	.00	-100.0%
0151551 50689 DOG LICENS	73.50	150.00	150.00	79.50	.00	.00	-100.0%
0151551 50690 OTHER SUPP	915.07	1,150.00	1,150.00	129.31	129.31	.00	-100.0%
0151551 50692 DOG FOOD	119.96	450.00	450.00	149.05	149.05	.00	-100.0%
0151551 50760 TOOLS & EQ	232.37	500.00	500.00	1,438.82	1,438.82	.00	-100.0%
0151551 50801 OPER EXP	200.00	200.00	200.00	.00	.00	.00	-100.0%
0151551 50811 CONTINUING	75.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL	80,940.75	87,521.00	87,521.00	60,204.53	59,242.49	.00	-100.0%
0161001 50160 PAYROLL	213,376.31	225,930.00	225,930.00	183,932.48	165,500.62	246,096.00	8.9%
0161001 50210 EMP BEN	15,592.12	17,284.00	17,284.00	13,482.45	12,131.20	18,826.00	8.9%
0161001 50310 CONTR SVC	8,763.75	20,000.00	20,000.00	7,569.79	12,569.79	20,000.00	.0%
0161001 50385 TESTING	15,614.48	26,000.00	26,000.00	17,665.70	17,703.55	42,000.00	61.5%
0161001 50420 RM GROUNDS	92,577.94	92,000.00	92,000.00	93,027.88	91,549.44	92,000.00	.0%
0161001 50422 RP & MAINT	117.27	.00	.00	.00	.00	.00	.0%
0161001 50423 CONTRACTUA	30,362.70	33,960.00	33,960.00	33,960.00	33,960.00	42,000.00	23.7%
0161001 50432 INFEST LAK	1,897.50	10,000.00	10,000.00	7,582.41	7,582.41	10,000.00	.0%
0161001 50435 RM - BLDG	122,189.40	115,315.00	115,315.00	97,807.65	111,610.80	120,315.00	4.3%
0161001 50439 SERV MAINT	11,961.69	13,000.00	13,000.00	13,073.21	12,107.88	21,035.00	61.8%
0161001 50530 POSTAGE	143.99	200.00	200.00	58.88	45.59	200.00	.0%
0161001 50531 TELEPHONE	937.55	800.00	800.00	459.01	407.94	800.00	.0%
0161001 50540 ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
0161001 50581 MILEAGE/CA	1,410.38	1,200.00	1,200.00	841.68	795.78	1,200.00	.0%
0161001 50610 OFF SUPP	1,294.68	800.00	800.00	678.87	627.65	800.00	.0%
0161001 50621 NAT GAS	6,038.68	12,900.00	12,900.00	5,664.96	5,090.92	12,900.00	.0%
0161001 50622 ELEC	10,550.40	15,000.00	15,000.00	7,951.34	7,345.82	15,000.00	.0%
0161001 50628 DIESEL FUE	2,150.35	2,850.00	2,850.00	1,933.77	1,611.40	2,318.00	-18.7%
0161001 50680 JANITORIAL	5,850.21	8,500.00	8,500.00	6,276.32	6,216.86	8,500.00	.0%
0161001 50760 TOOLS & EQ	3,916.44	2,200.00	2,200.00	1,010.32	1,010.32	2,200.00	.0%
0161001 50810 DUES AND F	390.00	350.00	350.00	199.00	199.00	350.00	.0%
0161001 50811 CONTINUING	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL PUBLIC WORKS	545,135.84	599,039.00	599,039.00	493,175.72	488,066.97	657,290.00	9.7%
0161011 50160 PAYROLL	714,169.74	645,432.00	645,432.00	547,635.17	494,038.38	658,905.00	2.1%
0161011 50210 EMP BEN	52,974.88	49,376.00	49,376.00	40,341.96	36,390.64	50,406.00	2.1%
0161011 50381 ROAD PAINT	16,150.00	15,000.00	15,000.00	11,155.06	11,155.06	16,200.00	8.0%
0161011 50384 UNIFORMS A	5,257.24	6,000.00	6,000.00	5,441.45	5,093.56	6,000.00	.0%
0161011 50420 RM GROUNDS	670.09	.00	.00	32.95	32.95	.00	.0%
0161011 50422 RP & MAINT	94,350.53	75,000.00	75,000.00	71,121.49	69,875.76	95,000.00	26.7%
0161011 50424 PARK MTNCE	2,335.98	7,000.00	7,000.00	9,245.71	9,245.71	7,000.00	.0%

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TOWN OF SUFFIELD
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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH AND SOCIAL SERVICES			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0170011	50335	NEW DIR	21,508.00	20,433.00	20,433.00	20,433.00	20,433.00	.00	-100.0%
0170011	50861	NO CENTRAL	74,103.56	73,730.00	73,730.00	73,729.96	55,297.47	73,851.00	.2%
0170011	50863	NO CT REGI	1,101.00	1,101.00	1,101.00	1,101.00	1,101.00	959.00	-12.9%
0170011	50866	NADA OF NC	3,500.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
0170011	50868	SOC WORK	74,280.00	76,080.00	76,080.00	63,400.00	57,060.00	78,540.00	3.2%
0170011	50891	GENERAL AS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HEALTH AND SOCIAL SERV			204,692.56	206,044.00	206,044.00	188,863.96	164,091.47	184,550.00	-10.4%
0170021	50160	PAYROLL	1,384.30	1,543.00	1,543.00	.00	.00	1,543.00	.0%
0170021	50210	EMP BEN	105.90	115.00	115.00	.00	.00	115.00	.0%
0170021	50530	POSTAGE	.00	.00	.00	7.22	5.82	.00	.0%
TOTAL SOCIAL SERVICES COMMIS			1,490.20	1,658.00	1,658.00	7.22	5.82	1,658.00	.0%
0170031	50160	PAYROLL	75,840.44	78,416.00	78,416.00	65,052.80	58,930.35	80,765.00	3.0%
0170031	50210	EMP BEN	5,638.99	5,999.00	5,999.00	5,358.08	4,904.10	6,179.00	3.0%
0170031	50422	RP & MAINT	375.00	600.00	600.00	205.10	205.10	750.00	25.0%
0170031	50530	POSTAGE	.00	75.00	75.00	.00	.00	75.00	.0%
0170031	50531	TELEPHONE	2,094.13	2,200.00	2,200.00	1,734.64	1,529.89	2,240.00	1.8%
0170031	50581	MILEAGE/CA	.00	100.00	100.00	96.95	96.95	200.00	100.0%
0170031	50610	OFF SUPP	.00	400.00	400.00	133.63	133.63	400.00	.0%
0170031	50621	NAT GAS	6,913.00	5,500.00	5,500.00	3,922.22	3,249.41	5,500.00	.0%
0170031	50622	ELEC	10,891.86	12,000.00	12,000.00	8,616.08	7,838.89	12,000.00	.0%
0170031	50627	WATER	816.50	900.00	900.00	684.95	684.95	900.00	.0%
0170031	50629	OTHER UTIL	1,841.83	1,800.00	1,800.00	1,936.41	1,777.69	1,900.00	5.6%
0170031	50760	TOOLS & EQ	518.38	350.00	350.00	151.53	151.53	350.00	.0%
0170031	50812	TRAINING	185.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER			105,115.13	108,340.00	108,340.00	87,892.39	79,502.49	111,259.00	2.7%
0170041	50160	PAYROLL	145,913.11	161,350.00	161,350.00	121,776.82	111,821.43	142,736.00	-11.5%
0170041	50210	EMP BEN	10,109.96	12,343.00	12,343.00	8,449.86	7,754.97	10,919.00	-11.5%
0170041	50436	RM VEH	8,453.67	8,200.00	8,200.00	7,076.62	6,693.03	8,200.00	.0%
0170041	50520	PROP INS	3,939.00	5,234.00	5,234.00	5,625.00	5,625.00	5,500.00	5.1%
0170041	50529	RADIO TOWE	1,377.80	1,800.00	1,800.00	881.56	784.84	1,800.00	.0%
0170041	50530	POSTAGE	73.62	110.00	110.00	18.02	13.38	110.00	.0%
0170041	50531	TELEPHONE	300.00	360.00	360.00	268.35	243.35	360.00	.0%
0170041	50540	ADVERTISIN	239.25	.00	.00	47.80	.00	.00	.0%
0170041	50610	OFF SUPP	339.80	300.00	300.00	287.10	287.10	300.00	.0%
0170041	50626	GASOLINE	17,759.53	23,400.00	23,400.00	14,423.17	11,571.91	23,504.00	.4%
0170041	50682	AUTO SUPP	347.74	100.00	100.00	.00	.00	100.00	.0%
0170041	50812	TRAINING	125.00	300.00	300.00	125.00	125.00	300.00	.0%
TOTAL MINIBUS TRANSPORTATION			188,978.48	213,497.00	213,497.00	158,979.30	144,920.01	193,829.00	-9.2%
0170051	50160	PAYROLL	138,174.39	123,353.00	123,353.00	103,321.95	92,940.95	125,599.00	1.8%

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TOWN OF SUFFIELD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

EMS/AMBULANCE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0170051 50210 EMP BEN	10,169.03	10,603.00	10,603.00	7,596.89	6,831.30	9,608.00	-9.4%
0170051 50801 OPER EXP	65,793.23	70,212.00	70,212.00	52,477.75	52,477.75	67,792.00	-3.4%
TOTAL EMS/AMBULANCE	214,136.65	204,168.00	204,168.00	163,396.59	152,250.00	202,999.00	-.6%
0173013 50801 OPER EXP	458,053.79	490,601.00	490,601.00	490,601.00	490,601.00	450,567.00	-8.2%
TOTAL KENT MEMORIAL LIBRARY	458,053.79	490,601.00	490,601.00	490,601.00	490,601.00	450,567.00	-8.2%
0173101 50160 PAYROLL	191,094.00	205,559.00	205,559.00	164,483.24	148,917.44	204,274.00	-.6%
0173101 50210 EMP BEN	13,995.39	15,725.00	15,725.00	11,991.00	10,856.03	15,627.00	-.6%
0173101 50310 CONTR SVC	.00	2,440.00	2,440.00	1,635.00	1,385.00	5,440.00	123.0%
0173101 50361 BANK AND C	1,962.19	4,000.00	4,000.00	2,285.42	2,038.48	3,000.00	-25.0%
0173101 50436 RM VEH	.00	375.00	375.00	.00	.00	.00	-100.0%
0173101 50440 RENTALS AV	1,030.77	1,230.00	1,230.00	787.95	767.71	1,100.00	-10.6%
0173101 50530 POSTAGE	294.00	500.00	500.00	196.00	196.00	300.00	-40.0%
0173101 50531 TELEPHONE	.00	.00	.00	94.00	.00	.00	.0%
0173101 50540 ADVERTISIN	52.50	200.00	200.00	165.00	165.00	200.00	.0%
0173101 50550 PRINTING A	3,563.48	3,700.00	3,700.00	2,849.50	2,115.50	3,700.00	.0%
0173101 50581 MILEAGE/CA	1,428.79	1,869.00	1,869.00	1,434.02	1,270.94	1,500.00	-19.7%
0173101 50610 OFF SUPP	1,717.00	2,000.00	2,000.00	1,072.08	985.62	1,700.00	-15.0%
0173101 50626 GASOLINE	.00	395.00	395.00	47.41	47.41	100.00	-74.7%
0173101 50670 PARKS AND	208.62	400.00	400.00	144.08	132.91	400.00	.0%
0173101 50740 SOFTWARE	4,475.00	3,275.00	3,275.00	3,275.00	3,275.00	3,295.00	.6%
0173101 50760 TOOLS & EQ	.00	150.00	150.00	.00	.00	.00	-100.0%
0173101 50811 CONTINUING	1,028.92	1,200.00	1,200.00	1,040.00	1,040.00	1,200.00	.0%
0173101 59217 SPECIAL NE	1,624.72	1,625.00	1,625.00	1,257.37	1,204.48	1,625.00	.0%
TOTAL RECREATION	222,475.38	244,643.00	244,643.00	192,757.07	174,397.52	243,461.00	-.5%
0173102 50160 PAYROLL	8,148.25	15,222.00	15,222.00	9,303.75	9,303.75	25,476.00	67.4%
0173102 50210 EMP BEN	623.37	1,164.00	1,164.00	711.72	711.72	1,949.00	67.4%
0173102 50812 TRAINING	125.00	855.00	855.00	.00	.00	1,620.00	89.5%
0173102 59203 AQUATIC PR	485.44	600.00	600.00	69.56	69.56	31,930.00	5221.7%
TOTAL AQUATIC	9,382.06	17,841.00	17,841.00	10,085.03	10,085.03	60,975.00	241.8%
0173111 50210 EMP BEN	18.36	.00	.00	40.76	40.76	.00	.0%
0173111 50531 TELEPHONE	338.98	.00	.00	269.56	241.22	.00	.0%
0173111 59204 TENNIS-REC	2,936.19	.00	.00	1,855.00	1,855.00	.00	.0%
0173111 59207 TRIPS-RECR	3,018.89	.00	.00	3,031.47	3,031.47	.00	.0%
0173111 59211 CONCERTS O	475.00	.00	.00	500.00	500.00	.00	.0%
0173111 59212 ROAD RACE-	3,231.89	.00	.00	2,908.65	2,901.65	.00	.0%
0173111 59213 GIRLS SOFT	247.00	.00	.00	16.25	16.25	.00	.0%

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TOWN OF SUFFIELD
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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION ACTIVITY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
0173111	59215	YOUTH BASK	6,503.39	.00	.00	10,246.26	10,246.26	.00	.0%
0173111	59217	SPECIAL NE	86.68	.00	.00	178.84	178.84	.00	.0%
0173111	59218	GOLF - ADU	380.00	.00	.00	.00	.00	.00	.0%
0173111	59219	ARTS & CRA	6,423.40	.00	.00	7,087.88	5,738.88	.00	.0%
0173111	59220	GIRLS FIEL	260.00	.00	.00	424.70	424.70	.00	.0%
0173111	59221	ENRICHMENT	1,750.00	.00	.00	1,750.00	1,750.00	.00	.0%
0173111	59222	ALTERNATIV	12,287.50	.00	.00	16,786.75	12,848.75	.00	.0%
0173111	59223	RECREATION	.00	75,000.00	75,000.00	.00	.00	75,000.00	.0%
0173111	59224	ALTERNATIV	1,227.00	.00	.00	1,421.00	1,327.00	.00	.0%
0173111	59225	SOFTBALL/B	1,360.00	.00	.00	2,650.00	2,650.00	.00	.0%
TOTAL RECREATION ACTIVITY			40,544.28	75,000.00	75,000.00	49,167.12	43,750.78	75,000.00	.0%
0173113	50160	PAYROLL	5,050.80	11,236.00	11,236.00	3,782.91	3,782.91	11,229.00	-1.1%
0173113	50210	EMP BEN	386.42	860.00	860.00	289.37	289.37	859.00	-1.1%
0173113	59202	KIDS' KORN	504.67	1,050.00	1,050.00	272.33	272.33	1,050.00	.0%
TOTAL KID'S KORNER CAMP			5,941.89	13,146.00	13,146.00	4,344.61	4,344.61	13,138.00	-1.1%
0173115	50160	PAYROLL	16,903.16	19,427.00	19,427.00	12,679.07	12,679.07	19,938.00	2.6%
0173115	50210	EMP BEN	1,293.15	1,486.00	1,486.00	966.95	966.95	1,525.00	2.6%
0173115	59200	SUNRISE DA	1,658.66	2,950.00	2,950.00	566.48	566.48	2,500.00	-15.3%
TOTAL SUNRISE DAY CAMP			19,854.97	23,863.00	23,863.00	14,212.50	14,212.50	23,963.00	.4%
0173116	59206	YOUTH SOCC	3,343.40	.00	.00	7,836.33	7,836.33	.00	.0%
TOTAL YOUTH SOCCER			3,343.40	.00	.00	7,836.33	7,836.33	.00	.0%
0173117	50160	PAYROLL	1,474.47	.00	.00	1,128.21	1,128.21	.00	.0%
0173117	50210	EMP BEN	112.76	.00	.00	86.29	86.29	.00	.0%
TOTAL EXTENDED DAY			1,587.23	.00	.00	1,214.50	1,214.50	.00	.0%
0173131	50160	PAYROLL	21,219.07	57,000.00	57,739.00	48,677.67	43,188.45	59,708.00	3.4%
0173131	50210	EMP BEN	1,838.16	4,360.00	4,417.00	3,703.99	3,286.05	4,568.00	3.4%
0173131	50310	CONTR SVC	840.00	.00	.00	.00	.00	.00	.0%
0173131	50530	POSTAGE	.00	50.00	50.00	26.19	26.19	50.00	.0%
0173131	50581	MILEAGE/CA	656.66	900.00	900.00	544.52	544.52	900.00	.0%
0173131	50610	OFF SUPP	198.95	500.00	500.00	594.96	594.96	500.00	.0%
0173131	50760	TOOLS & EQ	.00	500.00	500.00	.00	.00	500.00	.0%
0173131	50805	PROGRAM EX	2,274.62	6,000.00	6,000.00	2,811.42	3,101.37	6,000.00	.0%
0173131	50810	DUES AND F	480.00	500.00	500.00	292.50	292.50	500.00	.0%
0173131	50811	CONTINUING	610.00	350.00	350.00	150.00	150.00	350.00	.0%

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TOWN OF SUFFIELD
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PROJECTION: 20171 TOWN BUDGET FY16-17

FOR PERIOD 99

ACCOUNTS FOR:

YOUTH SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 BOARD	PCT CHANGE
TOTAL YOUTH SERVICES	28,117.46	70,160.00	70,956.00	56,801.25	51,184.04	73,076.00	3.0%
0173851 50429 TREE WARDE	11,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL TREE WARDEN	11,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
0180991 50801 OPER EXP	.00	.00	33,704,325.00	.00	.00	34,230,243.00	1.6%
TOTAL EDUCATION	.00	.00	33,704,325.00	.00	.00	34,230,243.00	1.6%
0181501 50427 WOOD CEM	27,290.00	27,290.00	27,290.00	27,290.00	.00	27,290.00	.0%
0181501 50428 W SUFF CEM	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
TOTAL CEMETERIES	36,290.00	36,290.00	36,290.00	36,290.00	9,000.00	36,290.00	.0%
0185011 50950 B DEBT	2,780,435.79	2,678,775.00	2,678,775.00	964,225.00	964,225.00	2,584,175.00	-3.5%
TOTAL DEBT SERVICE	2,780,435.79	2,678,775.00	2,678,775.00	964,225.00	964,225.00	2,584,175.00	-3.5%
0195011 50920 CONTINGENC	61,268.71	360,000.00	359,204.00	91,419.00	91,419.00	360,000.00	.2%
TOTAL CONTINGENCY	61,268.71	360,000.00	359,204.00	91,419.00	91,419.00	360,000.00	.2%
0197011 50232 OPEB	550,000.00	683,045.00	683,045.00	683,045.00	683,045.00	548,598.00	-19.7%
0197011 50712 OPEN SPACE	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	250,000.00	150.0%
0197011 50909 TRANSFERS	.00	.00	.00	.00	.00	188,000.00	.0%
0197011 50930 T CNRE	.00	.00	.00	.00	.00	350,000.00	.0%
0197011 50932 TR CAP RES	3,808,751.00	3,297,159.00	3,297,159.00	3,547,159.00	3,547,159.00	3,889,856.00	18.0%
0197011 50935 TR INS FD	500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	5,158,751.00	4,080,204.00	4,080,204.00	4,330,204.00	4,330,204.00	5,226,454.00	28.1%
GRAND TOTAL	22,446,062.62	21,947,333.00	55,651,658.00	18,069,438.65	17,257,536.94	57,445,670.00	3.2%

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