

Town of Sherman
Proposed Budget 2016/2017

3/29/2016

Website Copy

| Account | Description | 2014/2015 | | 2015/2016 | | | 2016/2017 | | | Rationale |
|----------------------------------|-----------------------------------|--------------------|----------------|--------------------|----------------|-------------------|--------------------|--------------|--------------|---|
| | | Approved 2014-2015 | Actual 14-15 | Approved 2015-2016 | 8 Mos Expended | Projected '15/'16 | Proposed 2016-2017 | INC/(DEC) \$ | INC/Dec % | |
| 001-01 | Selectmen Salaries | 9,240 | 9,240 | 9,426 | 4,713 | 9,426 | 9,615 | 189 | 2.0% | 2 % increase |
| 001-02 | Selectmen Supplies | 600 | 619 | 600 | 312 | 600 | 600 | - | 0.0% | No change |
| 001-04 | Audit & Printing | 10,800 | 10,703 | 10,800 | 9,975 | 10,800 | 10,800 | - | 0.0% | Fixed Audit Contract of \$19,900 Split with School @ 50%=\$9950 plus print expense, etc of \$850.00 |
| 001-07 | Selectmen's Meetings | 400 | 400 | 400 | 342 | 400 | 400 | - | 0.0% | No change |
| 001-45 | Selectmen Miscellaneous | 250 | 250 | 250 | - | 250 | 250 | - | 0.0% | No change |
| 001-60 | BOS Clerk | 2,700 | 2,826 | 2,340 | 658 | 1,006 | 2,340 | - | 0.0% | 24 Meetings @ 3/hrs per mtg: formula of Mtg Hrs X 2.5 X \$13/hr |
| 001-61 | First Selectman Salary | 49,008 | 49,008 | 49,988 | 32,685 | 49,989 | 50,988 | 1,000 | 2.0% | 2 % increase |
| 001-62 | Selectmen Admin Asst | 35,580 | 25,445 | 36,654 | 21,326 | 32,616 | 37,752 | 1,098 | 3.0% | 24 Hrs/wk \$30.25/hr-Per Union Contract |
| 001-63 | Business Administrator | 31,824 | 35,445 | 32,785 | 23,256 | 35,568 | 36,585 | 3,800 | 11.6% | 26 Hrs/wk X \$27.06/hr-Increase hours by 2 per week per historical data (Base Incr \$985, Addl Hrs = \$2815) |
| SELECTMEN'S OFFICE | | 140,402 | 133,936 | 143,243 | 93,267 | 140,655 | 149,330 | 6,087 | 4.2% | |
| 002-01 | Treasurer Salary | 14,189 | 14,189 | 14,473 | 9,463 | 14,473 | 14,763 | 290 | 2.0% | 2 % increase |
| 002-02 | Treasurer Supplies | 50 | 50 | 50 | - | 50 | 50 | - | 0.0% | No change |
| TREASURER | | 14,239 | 14,239 | 14,523 | 9,463 | 14,523 | 14,813 | 290 | 2.0% | |
| 003-01 | Tax Collector Salary | 38,894 | 38,894 | 39,672 | 25,939 | 39,672 | 40,465 | 793 | 2.0% | 2 % increase |
| 003-02 | Tax Collector Supplies | 900 | 861 | 900 | 377 | 1,043 | 1,055 | 155 | 17.2% | Envelopes and \$55 Machine Maint Fee |
| 003-03 | Tax Collector Postage, Env | - | - | - | - | - | - | - | 0.0% | Inactive Account |
| 003-05 | Tax Collector Fee to DMV | 873 | 872 | - | - | - | - | - | 0.0% | DMV fees not being collected by State for '15/'16 |
| 003-06 | Tax Collector Legals | 275 | 245 | 275 | 196 | 267 | 275 | - | 0.0% | No change |
| 003-07 | Tax Collector Dues, Meetings | 726 | 351 | 726 | 653 | 726 | 726 | - | 0.0% | No change |
| 003-13 | Tax Collector's Education | 220 | 210 | 220 | 210 | 235 | 220 | - | 0.0% | No change |
| 003-14 | Tax Collector's Mileage | 500 | 814 | 750 | 552 | 848 | 895 | 145 | 19.3% | Increase due to realistic travel requirements for meeting attend/education |
| 003-62 | Tax Collector Asst | 4,860 | 2,429 | 5,692 | 3,982 | 5,956 | 8,523 | 2,831 | 49.7% | Covers July/Jan, Month End Close, Misc Admn & Coverage for Absences (from 372/hrs X \$15.30) to (\$15.61/hr X 546 hrs) incr 174 hrs |
| TAX COLLECTOR OFFICE | | 47,248 | 44,676 | 48,235 | 31,909 | 48,747 | 52,159 | 3,924 | 8.1% | |
| 004-01 | Town Clerk Salary | 47,262 | 47,262 | 48,207 | 31,520 | 48,207 | 49,171 | 964 | 2.0% | 2 % increase |
| 004-02 | Town Clerk Supplies | 900 | 659 | 900 | 87 | 900 | 900 | - | 0.0% | No change |
| 004-04 | Town Clerk Audit | 600 | 600 | 600 | 600 | 600 | 600 | - | 0.0% | No change |
| 004-07 | Town Clerk Dues, Meetings | 800 | 800 | 800 | 636 | 800 | 1,100 | 300 | 37.5% | Increase for Mileage on Continuing Ed Meetings |
| 004-09 | Town Clerk Indexing/Recording | 16,728 | 16,440 | 17,868 | 11,551 | 17,868 | 17,868 | - | 0.0% | No change |
| 004-62 | Town Clerk Clerical | 33,580 | 33,052 | 34,582 | 22,292 | 34,094 | 35,622 | 1,040 | 3.0% | 25.02 hrs/wk includes Sat's (1.5/mo) \$27.38/hr-Per Union Contract |
| TOWN CLERK OFFICE | | 99,870 | 98,813 | 102,957 | 66,686 | 102,469 | 105,261 | 2,304 | 2.24% | |
| 005-01 | Assessors Salary | 31,844 | 31,844 | 32,481 | 21,654 | 32,481 | 33,131 | 650 | 2.0% | 2 % increase |
| 005-02 | Assessors Supplies | 300 | 300 | 300 | 300 | 300 | 300 | - | 0.0% | No Change |
| 005-10 | Assessors Tax Maps | 750 | 1,330 | 300 | 300 | 300 | 300 | - | 0.0% | Map and Lot line changes up to date. Funding for misc items |
| 005-11 | Reval Sinking Fund | 23,256 | 23,256 | 23,256 | 23,256 | 23,256 | 21,248 | (2,008) | -8.6% | 2018 Reval Project to cost @ \$116,280 (from \$45 to \$55 per parcel X 2584 parcels-\$142,120) Finance over 6 years (from 5) at 21,248/yr.-Fund over 1 extra year |
| 005-12 | Assessors Publications, Educ | 400 | 320 | 400 | 305 | 400 | 400 | - | 0.0% | MV Pricing Guides and Assessors Legals |
| 005-13 | Assessors Contin Educ | 500 | 500 | 500 | 116 | 500 | 500 | - | 0.0% | No change (Mandated Classes for Recerification) |
| 005-14 | Assessors Mileage | 1,320 | 1,349 | 1,320 | 905 | 1,357 | 1,320 | - | 0.0% | No change (Field Work) |
| NEW 005-62 | Assessors Title Search-Contr Svcs | | | | | | 1,200 | 1,200 | 100.0% | Title Searcher for Unknown Properties |
| 005-62 | Assessor Asst | 33,407 | 33,507 | 34,408 | 22,677 | 34,408 | 34,433 | 25 | 0.1% | 24 (down from 24.7) hrs/wk -does not include Sat's \$27.59-Per Union Contract (Move field work to line 005-63) |
| 005-63 | Assessor Clerical Field Work/Misc | 1,200 | - | 600 | 150 | 600 | 1,594 | 994 | 165.7% | Field work & meetings not covered by funding on line 005-62 \$27.59 X 57.78 hrs (4.8/mo) |
| ASSESSORS OFFICE | | 92,977 | 92,406 | 93,565 | 69,063 | 93,602 | 94,426 | 861 | 0.9% | |
| 006-06 | BOAA Legals | 100 | 35 | 100 | 49 | 75 | 100 | - | 0.0% | MV/RE Appeal Legal Notices 2X/Year in Local Publication |
| 006-32 | BOAA Part Time | 405 | 428 | 405 | 88 | 405 | 405 | - | 0.0% | No Change-Stipend for 3 Member Board that meets 4X/year |
| BRD OF ASSESSMENT APPEALS | | 505 | 463 | 505 | 137 | 480 | 505 | - | 0.0% | |
| 007-01 | Bldg Inspector Salary | 52,500 | 46,899 | 52,500 | 40,070 | 60,105 | 52,500 | - | 0.0% | No change |
| 007-02 | Bldg Dept Supplies | 450 | 429 | 450 | 105 | 161 | 450 | - | 0.0% | No change |
| 007-05 | Building Fees to State | 2,700 | 1,603 | 2,700 | 1,235 | 1,889 | 2,700 | - | 0.0% | No change |
| 007-12 | Bldg Dept Publications, Educ | 300 | 287 | 300 | 135 | 206 | 300 | - | 0.0% | No change |
| 007-62 | Bldg Dept Admin Asst | 33,407 | 30,683 | 34,409 | 21,365 | 32,676 | 35,437 | 1,028 | 3.0% | 24.7 hrs/wk includes Sat's (1 hr every wk) \$27.59/hr-Per Union Contract |
| BUILDING DEPARTMENT | | 89,357 | 79,901 | 90,359 | 62,910 | 95,037 | 91,387 | 1,028 | 1.1% | |

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| | | Approved 2014-2015 | Actual 14-15 | Approved 2015-2016 | 8 Mos Expended | Projected '15/'16 | Proposed 2016-2017 | Prior Year Comparison INC/(DEC) \$ INC/Dec % | | |
| 008-01 | LUEO Salary | 50,509 | 45,793 | 51,519 | 33,109 | 50,637 | 52,549 | 1,030 | 2.0% | 2% increase |
| 008-02 | P&Z Supplies | 400 | 464 | 600 | 70 | 600 | 600 | - | 0.0% | No change |
| 008-03 | LUEO Supplies & Equipment | 425 | 330 | 425 | 61 | 425 | 425 | - | 0.0% | No change |
| 008-04 | P&Z Publications | 450 | 145 | 345 | - | - | 345 | - | 0.0% | No change |
| 008-05 | P&Z Fees to State | 4,000 | 2,088 | 3,500 | 2,252 | 3,444 | 3,500 | - | 0.0% | No change |
| 008-06 | P&Z Legals | 1,000 | 2,030 | 1,000 | 665 | 1,017 | 1,000 | - | 0.0% | No change |
| 008-12 | P&Z Education | 800 | - | 800 | 981 | 1,500 | 1,000 | 200 | 25.0% | Anticipate further training for L/U Laws and Updates |
| 008-13 | LUEO Continuing Education | 250 | 155 | 250 | - | 250 | 350 | 100 | 40.0% | Anticipate current course schedules to be rescheduled into next fiscal year. |
| 008-14 | LUEO Mileage | 2,400 | 2,582 | 2,400 | 1,265 | 1,935 | 2,400 | - | 0.0% | No change-See notes |
| 008-62 | P&Z Admin Asst | 32,606 | 31,456 | 33,578 | 21,212 | 32,442 | 34,599 | 1,021 | 3.0% | 24 hrs/wk plus 10.07 hrs/mo for mtgs \$25.27/hr-Per Union Contract |
| PLANNING & ZONING DEPT | | 92,840 | 85,043 | 94,417 | 59,615 | 92,251 | 96,768 | 2,351 | 2.5% | |
| 009-01 | ZBA Admin Asst Salary | - | - | - | - | - | - | - | - | Inactive Account |
| 009-02 | ZBA Supplies | 150 | 71 | 150 | 71 | 109 | 150 | - | 0.0% | No change |
| 009-05 | ZBA Fees to State | 720 | 232 | 720 | 300 | 459 | 720 | - | 0.0% | No change |
| 009-06 | ZBA Legals | 600 | 663 | 600 | 518 | 792 | 600 | - | 0.0% | No change |
| 009-13 | ZBA Continuing Education | 500 | 55 | 500 | 545 | 834 | 500 | - | 0.0% | No change |
| ZONING BOARD OF APPEALS | | 1,970 | 1,021 | 1,970 | 1,434 | 2,193 | 1,970 | - | 0.0% | |
| 010-02 | I/W Supplies | 540 | 540 | 540 | 7 | 540 | 540 | - | 0.0% | No change |
| 010-05 | I/W Fees to State | 1,500 | 1,798 | 1,500 | 580 | 887 | 1,500 | - | 0.0% | No change |
| 010-06 | I/W Legals | 600 | 305 | 600 | 134 | 500 | 600 | - | 0.0% | No change |
| 010-13 | I/W Schools | 400 | 55 | 400 | 55 | 300 | 400 | - | 0.0% | No change |
| 010-62 | I/W Admin Asst | 9,430 | 9,429 | 9,619 | 6,414 | 9,619 | 9,812 | 193 | 2.0% | 34 Hours/mo 2% increase |
| INLAND WETLANDS DEPT | | 12,470 | 12,127 | 12,659 | 7,190 | 11,846 | 12,852 | 193 | 1.5% | |
| 011-06 | General Counsel & Court | 25,000 | 10,584 | 20,000 | 4,481 | 6,853 | 15,000 | (5,000) | -25.0% | Reduce per historic data-Union Contract 2016/2017 |
| 011-28 | Land Use Counsel & Court | 12,000 | 4,255 | 11,000 | 2,017 | 3,026 | 5,500 | (5,500) | -50.0% | Reduce per historic data |
| 011-29 | Counsel & Court-Ongoing Litigation | 0 | 1,767 | 5,000 | 1,452 | 2,178 | 7,500 | 2,500 | 50.0% | Fund per Anticipated Litigation |
| COUNSEL & COURT COSTS | | 37,000 | 16,606 | 36,000 | 7,950 | 12,057 | 28,000 | (8,000) | -22.2% | |
| 012-01 | Registrars Salaries | 8,160 | 6,836 | 8,323 | 4,672 | 7,145 | 8,489 | 166 | 2.0% | 2 % increase |
| 012-02 | Registrars Supplies | 1,500 | 981 | 1,435 | 619 | 947 | 1,435 | - | 0.0% | Incr due to State no longer paying mach maint-\$200 ea X 3 machines |
| 012-06 | Registrars Legals | 50 | - | 110 | 196 | 300 | 110 | - | 0.0% | Decrease due to gratis notice publication (CN) |
| 012-07 | Registrars SOS Meetings | 250 | 210 | 660 | 633 | 968 | 660 | - | 0.0% | Line used for ROVAC Member Fees. Mileage & misc on Education Line |
| 012-13 | Registrars Education | 650 | 230 | 560 | 60 | 92 | 2,160 | 1,600 | 285.7% | Training and New State Mandated Certification Courses @ UCONN (4 per Registrar per yr) |
| 012-16 | Registrars Voting Machine | 9,206 | 5,181 | 5,560 | 2,641 | 4,039 | 5,560 | - | 0.0% | |
| 012-32 | Registrars Workers Salaries | 6,550 | 6,472 | 7,710 | 1,749 | 2,675 | 7,710 | - | 0.0% | Anticipate 4 to 6 referendums during '16/'17 fiscal year. |
| REGISTRARS DEPT | | 26,366 | 19,910 | 24,358 | 10,570 | 16,166 | 26,124 | 1,766 | 7.25% | |
| 013-28 | WectCOG | 3,439 | 3,439 | 3,439 | 3,439 | 3,439 | 3,439 | - | 0.0% | (Was HEVCO) No Change '16/'17 |
| 013-29 | COST | 725 | 725 | 725 | 725 | 725 | 725 | - | 0.0% | No change |
| 013-30 | CCM | - | - | - | - | - | - | - | 100.0% | Not Funded '12/'13, '13/'14, '14/'15, '15/'16, '16/'17 (not used) |
| MEMBERSHIPS | | 4,164 | 4,164 | 4,164 | 4,164 | 4,164 | 4,164 | - | 0.0% | |
| 014-01 | HVA/Watershed | - | - | 250 | - | - | 250 | - | 0.0% | '16/'17 Request per Letter on File |
| 014-02 | Northwest Conservation District | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | - | 0.0% | '16/'17 Request per Letter on File |
| 014-11 | POCD (Master Plan) | - | - | - | - | - | - | - | 0.0% | Inactive Account |
| 014-27 | GRANT WRITER | - | - | - | - | - | - | - | 0.0% | Inactive Account |
| 014-28 | Engineering Consultants | - | - | 2,500 | 935 | 1,403 | 3,500 | 1,000 | 42.7% | Fund for Misc Town Projects-Increase for Assessment of Scouthouse |
| 014-28 CONSULTANTS | | 1,200 | 1,200 | 3,950 | 2,135 | 2,603 | 4,950 | 1,000 | 417.0% | |
| 015-02 | General Government Supplies | 1,000 | 951 | 1,000 | 858 | 1,000 | 1,000 | - | 0.0% | No change |
| 015-03 | General Government Postage | 8,678 | 7,716 | 8,678 | 5,084 | 7,776 | 8,678 | - | 0.0% | No change |
| 015-06 | General Gov't Legals | 1,560 | 2,705 | 2,800 | 1,413 | 2,161 | 2,800 | - | 0.0% | No change |
| GENERAL GOVERNMENT | | 11,238 | 11,372 | 12,478 | 7,355 | 10,937 | 12,478 | - | 0.0% | |

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| | | Approved 2014-2015 | Actual 14-15 | Approved 2015-2016 | 8 Mos Expended | Projected '15/'16 | Proposed 2016-2017 | Prior Year Comparison INC/(DEC) \$ | INC/Dec % | |
| 017-01 | IT Administrator | 2,631 | 2,429 | 2,684 | 1,651 | 2,684 | 2,738 | 54 | 2.0% | 2 hrs/wk @ \$25.80, 2 % increase |
| 017-21 | M. Town Hall Technology | 47,701 | 41,487 | 5,300 | 2,019 | 5,300 | 5,300 | - | 0.0% | Hardware/Software Purchases |
| 017-22 | M. Town Hall Tech Equip Contracts | 10,750 | 15,978 | 58,093 | 37,105 | 58,093 | 61,184 | 3,091 | 5.3% | Software support/license fees/leases/contractual/Website/network/ add Comm Msg Service \$3700 |
| 017-45 | M. Town Hall Miscellaneous | 250 | 248 | 250 | - | 250 | 250 | - | 0.0% | No change |
| | TOWN HALL TECHNOLOGY | 61,332 | 60,142 | 66,327 | 40,775 | 66,327 | 69,472 | 3,145 | 4.7% | |
| 020-02 | Supplies | 5,150 | 5,333 | 5,150 | 3,535 | 5,150 | 5,150 | - | 0.0% | No change |
| 020-17 | Utilities/Internet/Alarms | 25,000 | 25,078 | 29,000 | 19,607 | 29,987 | 32,700 | 3,700 | 12.8% | Eversource \$16,315 add 10%-\$1,631.5 (plus Players \$2550) , Charter \$7,435, United Alrm \$2,393,, Troopers Office 1704. Ancillary 673 |
| 020-18 | Heating Oil | 16,880 | 19,793 | 12,028 | 4,679 | 7,156 | 9,800 | (2,228) | -18.5% | Decrease per Contractual Pricing \$9275 plus ancillary \$525 |
| 020-19 | Phone | 9,900 | 9,632 | 8,800 | 5,381 | 8,230 | 8,900 | 100 | 0.1% | \$8213 plus 50/mo X 12 for P&Z \$600, plus ancillary \$87 |
| 020-20 | Maintenance | 20,854 | 32,856 | 25,854 | 18,405 | 28,149 | 31,100 | 5,246 | 20.3% | Increase for ongoing building maintenance and projects and Fees for WaterTest Operations |
| | BUILDINGS | 102,784 | 118,077 | 80,832 | 51,607 | 78,672 | 87,650 | 6,818 | 8.4% | |
| 022-02 | Public Safety Supplies | 600 | 2,656 | 1,000 | 4,855 | 5,000 | 1,000 | - | 0.0% | RST Supplies-and \$400 for Radar Calibration (2 Lasers, 1 Radar)-15/16 Expenses incl \$4000 reimbursed by grant |
| 022-07 | Paramedic Intercept Program | 24,682 | 24,383 | 23,456 | 23,456 | 23,456 | 28,415 | 4,959 | 21.1% | Split w/6 Surrounding Towns. Increase based on Sherman's Actual Usage vs.prior years. Calc based on population. |
| 022-22 | 911 Service Contract (LCD) | 35,714 | 35,714 | 37,765 | 37,764 | 37,765 | 37,986 | 221 | 0.6% | Per member agreement-based on population of 3,670 (2013) and sq. mi. of 23.4 |
| 022-28 | Police Protection | 136,635 | 152,840 | 206,755 | 21,749 | 197,078 | 176,639 | (30,116) | -14.6% | Fringe Rate @ 89.54% -Total of \$207810.58-State pays 15% at \$31,171.58 & town pays 85% at \$176,639.00 includes10% for OT -15/16 Expense of \$21335.75 (|
| 022-36 | J.A.G | - | - | - | - | - | - | - | 0.0% | |
| 022-43 | Emergency Management | 2,000 | 2,368 | 2,250 | - | 2,250 | 2,250 | - | 0.0% | No change |
| 022-45 | Disaster Relief | - | - | - | - | - | - | - | 0.0% | No change-captures FEMA related expenses |
| 022-78 | Fire Marshal Stipend | 9,886 | 9,886 | 10,084 | 6,593 | 10,084 | 10,286 | 202 | 2.0% | 2 % increase |
| | PUBLIC SAFETY | 209,517 | 227,847 | 281,310 | 94,417 | 275,633 | 256,576 | (24,734) | -8.8% | |
| 023-17 | ESF Utilities | 50,986 | 52,265 | 45,100 | 30,698 | 46,950 | 48,228 | 3,128 | 6.9% | Increase based on historical data |
| 023-20 | ESF Facility Maintenance | 8,428 | 17,090 | 17,370 | 14,548 | 22,250 | 16,000 | (1,370) | -7.9% | Revise due to historic data and new HVAC Contract |
| 023-27 | ESF Contracted Services | - | - | 3,600 | 1,580 | 2,416 | 3,600 | - | 0.0% | Contractual Services as needed |
| | ESF Operating | 59,414 | 69,355 | 66,070 | 46,826 | 71,616 | 67,828 | 1,758 | 2.7% | |
| 023-28 | SVFD Oper Exp-Town Grant | 95,740 | 95,740 | 99,240 | 74,430 | 99,240 | 102,975 | 3,735 | 3.8% | Incr for Continuing Ed, Gear, Required Member Physicals & Vaccines, Radios, Supplies |
| 023-52 | SVFD VFIS Insurance | 21,000 | 18,912 | 21,000 | 15,110 | 21,000 | 22,300 | 1,300 | 6.2% | 15/16 Year 3 of 3 in rate lock |
| | SVFD Operating | 116,740 | 114,652 | 120,240 | 89,540 | 120,240 | 125,275 | 5,035 | 4.2% | |
| 024-28 | CANDLEWOOD LAKE AUTHORITY | 63,800 | 61,646 | 80,000 | 74,636 | 74,636 | 76,800 | (3,200) | -4.0% | 16/17 Request per Letter on File |
| 026-28 | ANIMAL CONTROL | 16,070 | 16,070 | 16,067 | 16,067 | 16,067 | 16,070 | 3 | 0.0% | Includes Residual Offset from 15/16 per Bwtr Town Clerks Office-Official Paperwork not yet ready |
| 027-28 | COLLECTIONS/RECYCLING | 23,510 | 22,895 | 23,863 | 21,095 | 23,863 | 23,884 | 21 | 0.1% | No Change-minor line item adjustments |
| 028-01 | Public Works Salaries | 285,631 | 272,037 | 291,900 | 192,276 | 291,900 | 298,300 | 6,400 | 2.2% | Wages per Union Contract and Schedule C |
| 028-02 | Public Works Supplies | 31,500 | 30,495 | 31,500 | 17,519 | 26,794 | 31,500 | - | 0.0% | No change |
| 028-13 | Public Works Continuing Ed | 150 | - | 150 | - | - | 100 | (50) | -33.3% | Reduce per historic data-Continue funding for future required training |
| 028-20 | Road Maintenance | 255,596 | 276,999 | 295,596 | 278,060 | 295,596 | 295,596 | - | 0.0% | Paving: Wimisink/Maweehoo/Briggs Hill/Barlow Farm or priority, and resulting winter repairs and SpLake Chipseal |
| 028-24 | Public Works Physicals/Scng | 400 | 455 | 650 | 280 | 427 | 650 | - | 0.0% | \$50 per Screening and \$200 Admin Fees |
| 028-25 | Public Works Radio Replace | 1,250 | 906 | 1,250 | - | - | 1,250 | - | 0.0% | Radios are Obsolete and Unable to be Repaired |
| 028-26 | Public Works Vehicle Repair | 35,000 | 35,000 | 35,000 | 18,826 | 35,000 | 32,000 | (3,000) | -8.6% | Reduce by \$3000 transfer funds to new line 039-20 Sr Ctr Vehicle Maint |
| 028-27 | Public Works Equipment | 3,000 | 1,696 | 3,000 | 491 | 3,000 | 3,000 | - | 0.0% | Blowers/Weedwackers/Chainsaw/Misc Smalls/Shop Tooling, etc.. |
| 028-28 | Public Works Contracted | 60,000 | 56,149 | 60,000 | 3,221 | 60,000 | 60,000 | - | 0.0% | Road Sweeping (Sand)/Stump Grinding/VacAll Catch Basin Cleaning/Tub Grinding/Rock Crushing, etc... |
| 028-29 | Town Gas & Oil | 67,053 | 61,641 | 48,721 | 26,267 | 48,721 | 37,247 | (11,474) | -23.6% | Decrease per Pricing Contract, add 3%, and add \$1000 for Additives-Includes BOE Busses/SVFD Trucks/Sr CntrVan |
| 028-31 | Public Works Overtime | 23,154 | 30,445 | 23,663 | 12,872 | 19,687 | 24,000 | 337 | 1.4% | Per Union Contract. See Schedule B1 |
| 028-32 | Public Works Part-Time Help | 20,800 | 10,108 | 20,800 | 11,439 | 20,800 | 41,600 | 20,800 | 100.0% | 2080 hrs \$20/hr |
| 028-33 | Streetlights | 3,220 | 3,498 | 3,550 | 2,264 | 3,463 | 4,401 | 851 | 24.0% | Projected usage plus activation of PW Lighting |
| 028-34 | Town Aid to Roads Supplies | - | - | - | - | - | - | - | 0.0% | |
| 028-55 | NEW Wash Station Pumping & Maint & Utils | - | - | - | - | - | 3,000 | 3,000 | 100.0% | estimated \$250 per 1000 gals pumping, X 6 (6000 gals in all tanks) +/- 2X year |
| 028-59 | Winter Maintenance | 62,500 | 80,344 | 72,500 | 40,957 | 62,640 | 72,500 | - | 0.0% | No Change |
| | PUBLIC WORKS | 849,254 | 859,773 | 888,280 | 604,472 | 868,028 | 905,144 | 16,864 | 1.9% | |

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|--------------------------------|------------------------------------|--------------------|------------------|--------------------|------------------|-------------------|--------------------|------------------------------------|--------------|--|
| | | Approved 2014-2015 | Actual 14-15 | Approved 2015-2016 | 8 Mos Expended | Projected '15/'16 | Proposed 2016-2017 | Prior Year Comparison INC/(DEC) \$ | INC/Dec % | |
| 029-01 | Health Director Salary | 29,745 | 29,609 | 30,340 | 20,996 | 32,112 | 38,056 | 7,716 | 25.4% | +/- 12.3 (120 hrs/yr added for Chloroform Reptg) Hrs/wk, 2 % increase |
| 029-02 | Health Dept Supplies | 500 | 500 | 500 | 191 | 450 | 500 | - | 0.0% | No change |
| 029-13 | Health Dept Continuing Ed | 100 | 37 | 100 | - | - | 100 | - | 0.0% | No change |
| 029-14 | Health Dept Mileage | 1,200 | 791 | 1,200 | 811 | 1,240 | 1,200 | - | 0.0% | No change |
| 029-30 | Water Tests | 1,000 | 400 | 1,000 | 345 | 528 | 1,000 | - | 0.0% | No change |
| 029-62 | Health Dept Admin Asst | 13,525 | 12,966 | 13,931 | 7,783 | 13,931 | 14,347 | 416 | 3.0% | 10 hrs/wk includes Sat's (2 hrs every wk) \$27.59/hr-Per Union Contract |
| 029-63 | Sanitarian Salaries | 8,767 | 4,256 | 8,942 | 2,608 | 3,989 | 9,121 | 179 | 2.0% | +/-4.6 Hrs/wk, 2 % increase |
| HEALTH DEPARTMENT | | 54,837 | 48,559 | 56,013 | 32,734 | 52,249 | 64,324 | 8,311 | 14.8% | |
| 030-01 | Director, Social Services | 36,465 | 36,465 | 37,194 | 24,319 | 37,194 | 37,938 | 744 | 2.0% | Salaried Position at 25 hours per week, 2 % increase |
| 030-02 | Social Services Clerk | 7,800 | 6,819 | 8,155 | 3,877 | 5,930 | 8,318 | 163 | 2.0% | 10.25 Hrs per week, 2% increase from \$15.30 to \$15.61/hr |
| 030-03 | Social Services Supplies | | | 300 | 62 | 94 | 300 | - | 0.0% | No change |
| 030-13 | Cont Ed | 500 | 500 | 500 | 220 | 336 | 500 | - | 0.0% | No change |
| 030-14 | Soc Svcs Mileage | 400 | 527 | 600 | 85 | 130 | 600 | - | 0.0% | No change |
| 030-38 | Vital Statistics | 100 | 30 | 100 | 50 | 76 | 100 | - | 0.0% | No change |
| 030-39 | Women's Center | 500 | 500 | 500 | 500 | 500 | 500 | - | 0.0% | 16/17 Request per Letter on File |
| 030-40 | Visiting Nurse | 10,000 | 9,667 | 10,000 | 4,037 | 8,074 | 10,000 | - | 0.0% | Fund per Historic Data |
| 030-41 | Mental Health | 401 | 401 | 404 | 404 | 404 | 404 | - | 0.0% | 16/17 Request per Letter on File |
| 030-42 | Child Advocacy-WeCahr | 500 | 500 | 500 | 500 | 500 | 500 | - | 0.0% | 16/17 Request per Letter on File |
| 030-43 | Elderly Nutrition | - | - | - | - | - | - | - | 0.0% | |
| 030-44 | Veterans Center | 100 | 60 | 200 | - | - | 200 | - | 0.0% | 15/16-Fund \$100 for Death Certs/Assistance and \$100 for Flags |
| 030-45 | NEW ARC | | | | | | 250 | 250 | 100.0% | Fund per Request |
| HEALTH AND WELFARE | | 56,766 | 55,469 | 58,453 | 34,054 | 53,238 | 59,610 | 1,157 | 2.0% | |
| 031-46 | Debt Principal | 1,050,000 | 1,050,000 | 1,045,000 | 1,045,000 | 1,045,000 | 1,045,000 | - | 0.0% | Includes payment to Happy Acres Farm \$225,000.00. Balance per Webster Schedule |
| 031-47 | Debt Interest | 281,095 | 281,095 | 254,720 | 254,720 | 254,720 | 226,470 | (28,250) | -11.1% | Per Webster Schedule |
| 031-28 | Disclosure | 500 | - | 500 | - | - | 500 | - | 0.0% | Per Webster Schedule |
| 031-29 | Issuance Costs | - | - | - | - | - | - | - | 0.0% | |
| 031-30 | Debt Reserve | - | - | - | - | - | - | - | 0.0% | |
| DEBT SERVICE | | 1,331,595 | 1,331,095 | 1,300,220 | 1,299,720 | 1,299,720 | 1,271,970 | (28,250) | -2.2% | |
| 032-48 | Worker Comp/Unemployment | 65,750 | 69,271 | 67,250 | 45,880 | 61,071 | 67,700 | 450 | 0.7% | See Schedule A |
| 032-49 | Social Security | 85,250 | 80,778 | 85,250 | 54,991 | 82,487 | 88,600 | 3,350 | 3.9% | See Schedule A |
| 032-50 | Defined Contribution Plan | 24,000 | 21,541 | 23,725 | 14,383 | 21,575 | 24,000 | 275 | 1.2% | See Schedule F |
| 032-47 | Defined Benefit Plan | 70,000 | 69,400 | 70,000 | 69,400 | 70,000 | 70,000 | - | 0.0% | \$67,400 Actual Funding plus \$2600 Admin Fees |
| 032-51 | Life & Medical | 299,289 | 291,385 | 297,408 | 185,270 | 297,408 | 320,449 | 23,041 | 7.7% | See Medical/Dental/Life Schedule B |
| 032-52 | Liability (LAP) | 94,537 | 73,685 | 94,537 | 50,227 | 75,341 | 82,000 | (12,537) | -13.3% | Year 3 of 3 in Rate Lock-Reduction per historic data/Schedule A |
| 032-53 | Other Compensated Absence | 6,486 | 5,418 | 6,681 | 3,608 | 6,681 | 9,800 | 3,119 | 46.7% | See Schedule C (9 Holidays) Includes Union Increases and three add'l Holidays this year |
| INSURANCE/EMPLOYEE EXP | | 645,312 | 611,478 | 644,851 | 423,759 | 614,562 | 662,549 | 17,698 | 2.7% | |
| 033-28 | Reserve for Capital Exp | 350,000 | 350,000 | 398,300 | 398,300 | 398,300 | 400,000 | 1,700 | 0.4% | See Capitol Requests- |
| 033-29 | Surplus Transfer | | | | | | | | 0.0% | |
| 033-36 | LOCIP | | | | | | | | 0.0% | |
| RESERVE FOR CAPITAL EXP | | 350,000 | 350,000 | 398,300 | 398,300 | 398,300 | 400,000 | 1,700 | 0.4% | |
| 034-02 | Land Acquisition Operating | 620 | - | 620 | - | - | 620 | - | 0.0% | No Change |
| 034-28 | Land Acquisition Fund | 0 | - | - | - | - | - | - | 100.0% | Request equivalent of .25 mil to fund account |
| LAND ACQUISITION FUND | | 620 | - | 620 | - | - | 620 | - | 0.0% | |
| 035-28 | LIBRARY Oper Exp-Town Grant | 125,000 | 125,000 | 145,000 | 108,750 | 145,000 | 150,000 | 5,000 | 3.4% | Fund per historic data |
| 036-01 | Park & Rec Director Salary | 14,183 | 14,183 | 15,713 | 13,583 | 15,713 | 16,027 | 314 | 2.0% | 2% Increase |
| 036-02 | Park & Rec Supplies & Maintenance | 14,400 | 15,575 | 14,400 | 9,992 | 14,400 | 14,400 | - | 0.0% | No Change |
| 036-03 | P&R Asst Director | 1,530 | 2,730 | - | - | - | - | - | 0.0% | Inactive Account |
| NEW | P&R Program Director | | | | | | | | 100.0% | Not funding-Duties remain with Director |
| 036-04 | P&R Exp for Other Programs-Funded | 1,500 | 4,394 | 1,500 | 3,920 | 5,995 | 1,500 | - | 0.0% | Exp for Other Programs Offset by Revenue of Same(i.e., Fees for Wrestling Program paid out to Instructor)\$1500 to |
| 036-13 | Park & Rec Red Cross/School | 250 | - | 250 | - | - | 250 | - | 0.0% | No Change |
| 036-17 | Park & Rec Utilities | 2,600 | 834 | 1,400 | 606 | 927 | 1,200 | (200) | -14.3% | Reduce per historic data |

Town of Sherman
Proposed Budget 2016/2017

3/29/2016

Website Copy

| Account | Description | 2014/2015 | | 2015/2016 | | | 2016/2017 | | | Rationale |
|---------|-------------------------------|--------------------|-------------------|--------------------|------------------|-------------------|--------------------|----------------|---------------|--|
| | | Approved 2014-2015 | Actual 14-15 | Approved 2015-2016 | 8 Mos Expended | Projected '15/'16 | Proposed 2016-2017 | INC/(DEC) \$ | INC/Dec % | |
| 036-18 | SPARK Supplies | 600 | 660 | - | - | - | - | - | 0.0% | Inactive Line |
| 036-19 | Park & Rec Phone | 1,900 | 1,121 | 1,700 | 522 | 798 | 1,000 | (700) | -41.2% | Reduce per Historic Data |
| 036-23 | Park & Rec Capital Improv | 4,250 | 3,524 | 3,300 | - | 3,300 | 2,800 | (500) | -15.2% | BBQ Grills, Split Rail - Munch Meadow |
| 036-32 | Park & Rec Part-Time Help | 60,845 | 61,096 | 60,845 | 58,215 | 60,845 | 62,005 | 1,160 | 1.9% | Increase for Mimimum Wage \$9.60/hr |
| 036-37 | Pavillion Operating Expense | 1,500 | 2,037 | 1,500 | 649 | 993 | 1,500 | - | 0.0% | Should have revenue offset due to rentals & Other Usage |
| 036-38 | Pavillion Maint/Winterization | 300 | 318 | 300 | 421 | 421 | 450 | 150 | 50.0% | Pavillion Winterization/Maint |
| 036-45 | Park & Rec Beach/Track/Fields | 1,000 | - | 1,000 | - | 1,000 | 7,255 | 6,255 | 625.5% | Stone Dust/Clay/Mulch/Beach Sand |
| 036-55 | Park & Rec Pumping/Garbage | 4,000 | 4,434 | 4,000 | 2,611 | 3,993 | 4,000 | - | 0.0% | No change |
| 036-64 | Park & Rec Concert Series | 1,500 | 1,400 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.0% | No change |
| 036-65 | After School Program-Funded | 24,600 | 23,389 | - | 11,594 | 17,732 | - | - | 0.0% | |
| | PARK & RECREATION | 134,958 | 135,695 | 107,408 | 103,613 | 127,617 | 113,887 | 6,479 | 6.0% | |
| 037-28 | Parade Committee | 1,500 | 1,175 | 1,500 | - | 1,500 | 1,500 | - | 0.0% | No Change per Historic Data |
| 037-29 | Volunteer Recognition | - | - | 500 | - | - | 500 | - | 0.0% | Boards & Commissions Service Acknowledgements |
| | CELEBRATIONS | 1,500 | 1,175 | 2,000 | - | 1,500 | 2,000 | - | 0.0% | |
| 038-28 | PROBATE SERVICES | 2,485 | 2,185 | 2,551 | 2,251 | 2,551 | 2,619 | 68 | 2.7% | \$2319 to Housatonic Probate, \$300 for Adkins Film Storage |
| 039-01 | Director, Senior Center | - | - | - | - | - | - | - | 0.0% | Inactive Account |
| 039-02 | Senior Center Supplies | 3,000 | 3,000 | 3,000 | 1,878 | 2,872 | 3,000 | - | 0.0% | No Change |
| 039-04 | Senior Center Newsletter | 1,400 | 1,500 | 1,400 | 1,120 | 1,713 | 2,280 | 880 | 62.9% | Increase production from Quarterly to Bi Monthly and fund increased costs of production. |
| 039-13 | Senior Center Contin Ed | 500 | 77 | 500 | 100 | 153 | 500 | - | 0.0% | No Change |
| 039-14 | Senior Center Mileage | 350 | 363 | 350 | 81 | 124 | 350 | - | 0.0% | No Change |
| 039-19 | Senior Van Phone | - | - | - | - | - | - | - | 0.0% | Inactive Account |
| 039-20 | NEW Senior Ctr Vehicle Maint | - | - | - | - | - | 3,000 | 3,000 | 100.0% | Fund for Sr Vehicle Maint and Repairs |
| 039-22 | NEW Senior Center Activies | - | - | - | - | - | 600 | 600 | 100.0% | New Line for Funding Instructors for Various Programs |
| 039-26 | Senior Center Trip Expenses | 4,750 | 3,116 | 4,750 | 1,491 | 2,280 | 4,750 | - | 0.0% | Includes \$750 for FISH |
| 039-28 | COA Clerk/Supplies | 1,550 | 130 | 1,250 | 244 | 373 | 2,000 | 750 | 60.0% | \$390 Clerk, \$1610 Informational Brochures and Educational Workshops |
| 039-32 | Sr Ctr Activities Coordinator | 38,189 | 40,068 | 39,328 | 23,517 | 35,967 | 40,513 | 1,185 | 3.0% | 30 Hrs/wk \$25.97/hr-Per Union Contract |
| 039-45 | Senior Center Computers | 500 | - | 500 | 500 | 500 | 500 | - | 0.0% | No Change |
| 039-57 | Senior Van/ADA Driver | 7,138 | 8,756 | 10,140 | 7,001 | 10,707 | 14,320 | 4,180 | 41.2% | \$15.30/hr 18.00 hrs per wk : \$15.30X18 X 52=\$14,321 (\$1500 added to line Nov 2015 per BoS) plus .30/hr, 2% incre |
| 039-58 | Sr Cntr Clerk | 5,800 | 4,621 | 5,916 | 4,559 | 6,973 | 6,034 | 118 | 2.0% | +/-7.4hrs/wk from \$15.30 to \$15.61/hr X 52 , includes 2% increase |
| | SENIOR CENTER | 63,177 | 61,631 | 67,134 | 40,491 | 61,663 | 77,847 | 10,713 | 16.0% | |
| 040-28 | Historic District Projects | - | - | - | - | - | - | - | 100.0% | Assessment of Scouthouse funding moved to Engr Consultants line 014-28 |
| 040-02 | Historic District Operating | 700 | 430 | 700 | 144 | 216 | 700 | - | 0.0% | Clerks Hours 1.75 hrs X 2.5 X \$13 X 12 mos = \$684. plus supplies |
| | HISTORIC DISTRICT | 700 | 430 | 700 | 144 | 216 | 700 | - | 0.0% | |
| 042-02 | CEMETERY FLAGS | 100 | 30 | 100 | - | 100 | 100 | - | 0.0% | No change |
| 044-13 | Tree Warden Stipend | 650 | 650 | 650 | 650 | 650 | 650 | - | 0.0% | No change |
| 044-28 | Tree Removal | 7,240 | 7,240 | 7,240 | 4,050 | 6,075 | 7,240 | - | 0.0% | No change |
| | TREE WARDEN/REMOVALS | 7,890 | 7,890 | 7,890 | 4,700 | 6,725 | 7,890 | - | 0.0% | |
| 045-45 | MISCELLANEOUS EXPENSES | 4,000 | 2,465 | 4,000 | 2,706 | 4,000 | 4,000 | - | 0.0% | No change per Historic Data |
| 046-28 | CONSERVATION COMM | 1,250 | 1,545 | 1,900 | 829 | 1,244 | 1,900 | - | 0.0% | No change |
| 047-28 | HOUSING COMMISSION | 2,500 | 301 | 500 | 244 | 366 | 500 | - | 0.0% | No Change- Includes Clerk -1Hrs/mo X 2.5 X \$13 X 12 mos=\$390.00 plus misc presentations and expense |
| | EXPENDITURES | 4,956,957 | 4,901,282 | 5,104,012 | 3,925,577 | 5,011,861 | 5,144,402 | 40,390 | 0.791% | 0 |
| | BOARD OF EDUCATION | 9,117,076 | 8,983,431 | 9,298,106 | | | 9,381,718 | 83,612 | 0.899% | |
| | COMBINED | 14,074,033 | 13,884,713 | 14,402,118 | | | 14,526,120 | 124,002 | 0.861% | |