

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10100		Revenue							
010	10100	41000	Current Years Taxes	-36,798,017	-35,545,230	-34,806,399	-39,200,903	-36,524,838	-35,852,712
010	10100	41003	Motor Vehicle Supplement	-343,859	-230,000	-296,855	-250,000	-250,000	-250,000
010	10100	41025	Prior Year Taxes	-1,680,333	-510,000	-683,500	-600,000	-600,000	-650,000
010	10100	41035	Interest	-324,721	-280,000	-351,449	-300,000	-300,000	-300,000
010	10100	41040	Lien Fees	-43,474	-14,000	-13,636	-20,000	-20,000	-20,000
010	10100	42000	Conveyance Tax	-95,959	-80,000	-106,138	-115,000	-115,000	-115,000
010	10100	42005	Town Clerk Fees	-124,338	-110,000	-107,236	-120,000	-120,000	-120,000
010	10100	42010	Dog Licenses	-6,660	-1,500	-607	-5,000	-5,000	-5,000
010	10100	42015	Dog Warden	-1,636	-1,000	-1,370	-1,500	-1,500	-1,500
010	10100	42020	Building Department	-145,788	-150,000	-230,201	-150,000	-150,000	-150,000
010	10100	42025	Miscellaneous Permits	-15,450	-10,000	-18,028	-15,000	-15,000	-15,000
010	10100	42026	Fire Marshal Permits	-63,204	-40,000	-80,456	-60,000	-60,000	-60,000
010	10100	42035	Transfer Station Permits	-112,753	-105,000	-82,255	-110,000	-110,000	-110,000
010	10100	42037	Transfer Station Reclamat	-61,445	-100,000	-48,223	-60,000	-60,000	-60,000

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010	10100	42040	Trans Sta Disposal Fees	-4,836	-4,000	-4,350	-4,000	-4,000	-4,000
010	10100	43000	Investment Interest	-32,563	-35,000	-25,962	-30,000	-30,000	-30,000
010	10100	43010	Sewer Assessments	-163,379	0	-13,487	0	0	0
010	10100	43015	Water Assessments	-4,653	0	0	0	0	0
010	10100	43035	Transfer in WPCA Fin Sen	-10,000	-10,000	0	-10,000	-10,000	-10,000
010	10100	43040	WPCA Rental	-11,000	-11,000	0	-11,000	-11,000	-11,000
010	10100	44000	P/Z & ZBA	-7,227	-8,500	-3,997	-6,000	-6,000	-6,000
010	10100	44005	Parks & Recreation	-80,085	-80,400	-64,502	-80,000	-80,000	-80,000
010	10100	44006	Camp Oakdale/Other Rent	-5,580	-3,000	-4,742	-4,000	-4,000	-4,000
010	10100	44007	Fair Oaks Facility Rental	-2,380	-700	-1,840	-1,000	-1,000	-1,000
010	10100	44010	Housing Authority	-29,461	-29,160	-29,648	-29,490	-29,490	-29,490
010	10100	44020	Youth Services Program	-33,412	-36,000	-31,021	-42,800	-42,800	-42,800
010	10100	45000	ECS Grant	-12,667,478	-13,576,794	-12,768,535	-12,768,219	-12,768,219	-12,768,219
010	10100	45005	Transportation	-348,637	0	-291,774	-243,698	-243,698	-243,698

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010	10100	45015	Special Education	-317,291	0	-84,219	-300,000	-300,000	-300,000
010	10100	45020	Adult Education	-32,878	-32,181	-21,105	-31,093	-31,093	-31,093
010	10100	45030	Misc. School Grants	0	-11,265	0	0	0	0
010	10100	46005	Lieu of Taxes/State Prop	-951,415	0	-1,492,816	-1,919,833	-1,919,833	-1,974,704
010	10100	46010	Emerg Manage Assist Proj	-9,955	-9,000	-10,717	-9,000	-9,000	-9,000
010	10100	46015	Disability Grant	-3,667	-3,000	-3,431	-3,000	-3,000	-3,000
010	10100	46020	Manufacturer Assist Act	-516,381	0	0	0	0	0
010	10100	46025	Tax Relief for Elderly	-107,124	-106,000	-105,632	-119,130	-119,130	-119,130
010	10100	46030	Additional Veteran Grant	-8,710	-7,400	-9,169	-9,590	-9,590	-9,590
010	10100	46035	Telephone Access Line	-56,317	-60,000	-55,311	-55,000	-55,000	-55,000
010	10100	46040	Other Grants	-41,117	-35,000	-58,795	-40,000	-40,000	-40,000
010	10100	46041	MUNICIPAL REVENUE ST	0	0	0	0	-67,278	-67,278
010	10100	46042	CT Fines Reimbursement	-18,787	-14,000	-13,992	-14,000	-14,000	-14,000
010	10100	46045	Pequot Funds	-1,790,687	-986,158	-990,700	-1,113,863	-1,113,863	-1,061,891

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010	10100	46046	Property Tax Relief	0	0	0	-345,327	-345,327
010	10100	46055	Elect Restructuring Grant	-328,402	-300,456	-337,663	-195,000	-195,000
010	10100	47000	FEMA \$\$	-165,444	0	0	0	0
010	10100	47005	MRSA MUNICIPAL PROJ	0	-795,081	-497,189	-497,189	-497,189
010	10100	48005	Tuition Regular	-90,171	-100,000	-78,455	-100,000	-100,000
010	10100	48010	Tuition Special Ed	-187,790	-125,000	-163,099	-145,000	-145,000
010	10100	48013	School Misc Revenue	-5,932	-2,000	-2,481	-2,000	-2,000
010	10100	48015	Personal Property Audits	-163,103	0	-202,139	0	-100,000
010	10100	48020	Public Works Dept.	-939	-500	-1,781	-500	-500
010	10100	48023	Commercial Tipping Fees	-381,450	-400,000	-286,329	-350,000	-350,000
010	10100	48025	Copy Money	-1,730	-1,000	-1,249	-1,000	-1,000
010	10100	49005	Police Reimb. Priv Duty	-142,939	-130,000	-136,613	-130,000	-130,000
010	10100	49010	St Bernards Health Clinic	-21,733	-20,000	-24,606	-20,000	-20,000
010	10100	49015	Insurance Reimbursement	-16,321	-25,000	-85,329	-25,000	-25,000

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010	10100	49020	Millstone Reimbursement	-981	-15,000	-14,163	-15,000	-15,000	-265,000
010	10100	49035	Fire Marshal Private Dty	-3,789	-5,000	-4,941	-5,000	-5,000	-5,000
010	10100	49049	Engineering Review Reimt	-965	-1,000	0	-1,000	-1,000	-1,000
010	10100	49050	Miscellaneous	-46,171	-25,000	-21,005	-30,000	-30,000	-30,000
010	10100	49060	Sale of Town Property	-53,172	-20,000	-28,765	-20,000	-20,000	-20,000
010	10100	49065	Bond Deposit	-528,599	0	0	0	0	0
010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000
010	10100	49100	Transfer in (out)	475,323	-980,083	-421,260	0	0	0
010	10100	55007	Bond Interest	-17,486	0	0	0	0	0
		Revenue	-59,254,450	-55,680,408	-55,719,162	-59,888,808	-57,625,348	-57,356,121	-100.00%

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10310		Mayor						
010	10310	51001 Mayor Salary	61,517	61,515	53,898	61,515	61,515	80,000
010	10310	51050 Admin Secretary	52,088	52,088	46,078	53,400	53,400	53,400
010	10310	51051 Secretary Floating	5,594	17,202	14,654	17,635	17,635	0
010	10310	52075 Veterans Funerals	150	100	0	100	100	100
010	10310	52079 Condemnation Relocation	0	500	0	500	500	500
010	10310	52129 Outside Contractors	4,637	2,000	0	2,000	2,000	2,000
010	10310	52136 Fees (Membership)	38,207	44,000	46,001	45,250	45,250	45,250
010	10310	53004 Training & Conferences	419	500	249	500	500	500
010	10310	53008 Advertising	1,044	1,800	592	1,200	1,200	1,200
010	10310	53014 Printing	644	350	249	500	500	500
010	10310	53019 Misc Supplies	712	700	172	700	700	700
010	10310	53033 Occasions	155	250	0	250	250	250
010	10310	53049 Town Publications	1,740	1,500	1,740	1,800	1,800	1,800
010	10310	53060 Cellular Phone	780	800	715	800	800	800

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	Mayor	167,688	183,305	164,346	186,150	186,150	187,000	1.55%

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10320		Charter Revision						
010	10320	51075 PT Clerical	0	0	0			
010	10320	53000 Office Supplies	0	0	0			
010	10320	53008 Advertising	0	0	0			
010	10320	53014 Printing	0	0	0			
		Charter Revision	0	0	0			0.00%

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10330		<i>Town Council</i>							
010	10330	51013 Town Council Salary	14,500	14,500	14,500	14,500	14,500	14,500	
010	10330	51075 PT Clerical	3,863	7,000	2,542	5,000	5,000	5,000	
010	10330	53002 Consulting Services	2,162	2,200	0	2,200	2,200	2,200	
010	10330	53004 Training & Conferences	0	100	0	100	100	100	
010	10330	53008 Advertising	5,066	6,000	4,263	5,500	5,500	5,500	
010	10330	53019 Misc Supplies	0	250	208	250	250	250	
010	10330	53033 Occasions	0	200	94	200	200	200	
		Town Council	25,592	30,250	21,606	27,750	27,750	27,750	-8.26%

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10340		Legal Services							
010	10340	52041 Legal - General	75,000	75,000	34,754	65,000	65,000	65,000	
010	10340	52044 Tax/Assessment Matters	82,449	120,000	42,262	75,000	75,000	75,000	
010	10340	52045 Land Use Matters	37,405	70,000	27,562	40,000	40,000	40,000	
010	10340	52046 Labor/Employment Matters	85,000	75,000	37,945	55,000	55,000	55,000	
		Legal Services	279,854	340,000	142,522	235,000	235,000	235,000	-30.88%

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10350		Probate							
010	10350	52137 Probate District	13,403	14,000	0	15,000	15,000	15,000	
		Probate	13,403	14,000	0	15,000	15,000	15,000	7.14%

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10360		<i>Non-Profit Organizations</i>							
010	10360	52071 TVCCA	4,000	4,000	4,000	4,000	4,000	4,000	
010	10360	52072 Raymond Comm Library	37,800	40,000	0	45,000	45,000	45,000	
010	10360	52073 Comstock Assoc.	1,000	1,000	1,000	1,000	1,000	1,000	
010	10360	52081 Safe Futures	2,000	2,000	2,000	2,500	2,000	2,000	
010	10360	52082 Big Brothers Big Sisters	400	400	0	0	0	0	
010	10360	52084 United Com. & Family Sen	1,000	1,000	1,000	86,909	1,000	1,000	
010	10360	52094 Montville American LL	4,000	4,000	4,000	4,000	4,000	4,000	
010	10360	52096 American Legion Baseball	1,500	1,500	1,500	1,500	1,500	1,500	
010	10360	52100 Sexual Assault Crisis Ctr	300	300	300	300	300	300	
010	10360	52150 Memorial Day Parade	2,759	3,500	0	3,500	3,500	3,500	
010	10360	52177 NL Homeless Hospitality C	3,000	3,000	3,000	3,000	3,000	3,000	
		Non-Profit Organizations	57,759	60,700	16,800	151,709	65,300	65,300	7.58%

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10370		Town Hall/Central Service							
010	10370	52000 Electricity	71,797	63,000	70,066	72,000	72,000	72,000	
010	10370	52003 Telephone/Internet	19,327	19,000	16,663	19,500	19,500	19,500	
010	10370	52005 Fuel Oil	33,548	26,000	30,685	30,000	30,000	30,000	
010	10370	52011 Building Services	1,628	1,500	1,397	1,700	1,700	1,700	
010	10370	52128 Water & Sewer Charges	2,888	3,000	2,066	3,000	3,000	3,000	
010	10370	52157 Lease of Equipment	26,050	28,000	22,394	28,000	28,000	28,000	
010	10370	53000 Office Supplies	20,984	20,000	17,129	21,000	21,000	21,000	
010	10370	53003 Copy Supplies	2,988	3,500	0	3,500	3,500	3,500	
010	10370	53020 Postage	36,125	28,000	26,810	30,000	35,000	35,000	
010	10370	53041 Safety Equipment	192	500	0	1,000	1,000	1,000	
010	10370	54000 Equipment/Furnishings	205	500	1,054	1,500	1,500	1,500	
		Town Hall/Central Service	215,732	193,000	188,264	211,200	216,200	216,200	12.02%

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10410		Finance							
010	10410	51002 Finance Director Salary	88,348	89,990	79,607	92,250	92,250	92,250	
010	10410	51052 Tax Collection Salaries	106,330	106,800	94,251	109,500	109,500	109,500	
010	10410	51053 Assessor Dept. Salaries	166,709	164,700	147,463	171,000	171,000	171,000	
010	10410	51054 Accountants	152,002	156,000	134,549	160,000	160,000	160,000	
010	10410	51100 Overtime	8,336	8,500	6,916	8,500	8,500	8,500	
010	10410	52026 Tax Refunds	86,461	50,000	49,514	50,000	50,000	50,000	
010	10410	52136 Fees (Membership)	794	1,000	1,295	1,200	1,200	1,200	
010	10410	52192 QUALITY DATA SERVICE	11,999	12,000	8,481	10,000	10,000	10,000	
010	10410	53002 Consulting Services	7,500	500	500	500	500	500	
010	10410	53004 Training & Conferences	2,157	3,000	2,776	3,000	3,000	3,000	
010	10410	53008 Advertising	2,320	3,000	2,392	3,000	3,000	3,000	
010	10410	53014 Printing	1,258	1,000	696	1,500	1,500	1,500	
010	10410	53019 Misc Supplies	2,553	1,500	1,101	1,500	1,500	1,500	
		Finance	636,766	597,990	529,540	611,950	611,950	611,950	2.33%

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10420		<i>Insurance & Fringe Benefits</i>							
010	10420	52017 Holiday Bonus Payments	19,845	20,500	20,730	21,500	21,500	21,500	
010	10420	52018 Unemployment Compensa	8,219	10,000	8,036	10,000	10,000	10,000	
010	10420	52019 Social Security Taxes	455,534	460,000	408,811	485,000	485,000	485,000	
010	10420	52020 Medical Insurance	1,401,080	1,420,000	1,156,119	1,420,000	1,410,000	1,410,000	
010	10420	52021 Worker's Compensation	296,624	325,000	337,750	351,000	351,000	351,000	
010	10420	52023 Life & L.T.D. Insurance	798	41,000	22,242	26,000	26,000	26,000	
010	10420	52024 Insurance Consultant	23,400	24,000	23,400	24,000	24,000	24,000	
010	10420	52025 Pension	785,150	780,000	689,362	824,408	875,000	875,000	
010	10420	52027 Vacation Payout	13,002	20,000	7,852	20,000	20,000	20,000	
010	10420	52028 Retirement Payout	22,511	2,000	0	2,000	2,000	2,000	
010	10420	52048 TPA Section 125	942	1,075	67	1,075	1,075	1,075	
010	10420	53004 Continued Education	0	4,000	525	4,000	4,000	4,000	
010	10420	53050 Physicals	2,444	3,000	3,323	3,000	3,000	3,000	
		Insurance & Fringe Benefits	3,029,549	3,110,575	2,678,216	3,191,983	3,232,575	3,232,575	3.92%

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10425		<i>Municipal Insurance</i>							
010	10425	52024 Other Insurance	170,401	231,000	179,462	256,410	256,410	256,410	
010	10425	52143 Insurance Reimbursement	7,439	25,000	22,301	25,000	25,000	25,000	
		Municipal Insurance	177,841	256,000	201,763	281,410	281,410	281,410	9.93%

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10430		<i>Board of Assessment Appeal</i>							
010	10430	51075 PT Clerical	621	1,000	276	500	500	500	
010	10430	53019 Misc Supplies	0	200	0	100	100	100	
		Board of Assessment Appeal	621	1,200	276	600	600	600	-50.00%

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10440		Information Technology							
010	10440	51023 Director of Information Sys	73,513	73,796	65,031	75,351	75,351	75,351	
010	10440	51078 Part Time IT	0	0	0	25,000	25,000	25,000	
010	10440	52036 Support/Access Fees	107,731	113,605	106,819	113,500	113,500	113,500	
010	10440	52054 Hardware	53,607	47,500	25,234	47,500	47,500	47,500	
010	10440	52055 Maint Agreements	9,697	12,500	9,945	26,000	26,000	26,000	
010	10440	52056 Int/Cable Services	23,323	22,500	19,863	33,000	33,000	33,000	
010	10440	52057 Software/Licensing	21,706	22,500	16,928	23,000	23,000	23,000	
010	10440	52058 Hosting Fees	699	1,300	773	1,300	1,300	1,300	
010	10440	53002 Consulting Services	0	25,000	11,736	0	0	0	
010	10440	53004 Training & Conferences	2,990	3,000	2,315	3,000	3,000	3,000	
010	10440	53060 Cellular Phone	360	360	463	360	1,050	1,050	
		Information Technology	293,627	322,061	259,107	348,011	348,701	348,701	8.27%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10450		<i>Debt - Principal</i>							
010	10450	52103 All School Renovation #1	560,000	560,000	560,000	560,000	560,000	560,000	
010	10450	52105 Sewer Phase II	190,000	185,000	185,000	0	0	0	
010	10450	52106 Sewer Phase II	220,000	220,000	220,000	210,000	210,000	210,000	
010	10450	52109 Lease Purchase Agreemer	0	0	0	0	73,998	73,998	
010	10450	52180 Town Hall	225,000	0	0	0	0	0	
010	10450	52182 2012 GO Bond	0	0	0	440,000	440,000	440,000	
010	10450	52185 All School Renovation #2	530,000	310,000	310,000	250,000	250,000	250,000	
010	10450	52190 Schools/thames interconne	315,000	315,000	315,000	315,000	315,000	315,000	
010	10450	52193 Rand Whitney	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
010	10450	53208 SERIES A & B BONDS	53,400	244,000	244,000	244,000	244,000	244,000	
		Debt - Principal	3,093,400	2,834,000	2,834,000	3,019,000	3,092,998	3,092,998	9.14%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10460		<i>Debt - Interest</i>							
010	10460	52103 All School Renovation #1	127,213	37,800	37,800	12,600	12,600	12,600	
010	10460	52105 Sewer Phase II	15,353	5,088	5,088	0	0	0	
010	10460	52106 Sewer Phase II	45,500	30,100	30,100	14,700	14,700	14,700	
010	10460	52118 2013 Restructuring	0	212,578	212,578	260,300	260,300	260,300	
010	10460	52180 Town Hall	4,500	0	0	0	0	0	
010	10460	52182 2012 GO Bond	0	0	517,050	338,100	338,100	338,100	
010	10460	52185 All School Renovation #2	256,356	43,875	43,875	33,375	33,375	33,375	
010	10460	52190 Schools/thames interconn	154,350	142,538	142,538	130,725	130,725	130,725	
010	10460	52193 Rand Whitney	302,834	200,000	113,922	178,750	178,750	178,750	
010	10460	53208 SERIES A & B BONDS	366,939	361,259	361,259	353,939	353,939	353,939	
		Debt - Interest	1,273,045	1,033,238	1,464,209	1,322,489	1,322,489	1,322,489	27.99%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10470		Auditor							
010	10470	52040 Auditor & Accounting	15,500	15,500	15,500	16,500	16,500	16,500	
010	10470	53002 Consulting Services	0	500	0	500	500	500	
		Auditor	15,500	16,000	15,500	17,000	17,000	17,000	6.25%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10480		Other							
010	10480	52047	Litigation/Settlements	18,381	20,000	0	20,000	20,000	20,000
010	10480	52164	Contingency	0	125,000	0	125,000	125,000	125,000
010	10480	52176	Fire Fighters Relief Fund	40,600	50,000	49,600	50,000	50,000	50,000
		Other	58,981	195,000	49,600	195,000	195,000	195,000	0.00%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10560		Town Clerk							
010	10560	51055 Town Clerk	121,961	122,431	107,889	125,018	125,018	125,018	
010	10560	51100 Overtime	840	800	840	850	850	850	
010	10560	52136 Fees (Membership)	120	150	100	150	150	150	
010	10560	53001 Computer Supplies	327	500	0	500	500	500	
010	10560	53002 Consulting Services	0	500	0	500	500	500	
010	10560	53004 Training & Conferences	700	700	647	700	700	700	
010	10560	53008 Advertising	201	250	100	250	250	250	
010	10560	53014 Printing	324	700	0	700	700	700	
010	10560	53019 Misc Supplies	454	500	0	500	500	500	
010	10560	53021 Equipment Maint & Repair	500	500	0	500	500	500	
010	10560	53022 Computer Indexing	9,156	12,000	4,022	15,000	15,000	15,000	
010	10560	53023 Land Records Expense	2,438	3,000	3,773	5,000	5,000	5,000	
010	10560	53029 Maintenance & Upkeep	120	250	0	250	250	250	
		Town Clerk	137,142	142,281	117,371	149,918	149,918	149,918	5.37%

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10570		Registrars							
010	10570	51014 Registrar Salary	35,898	36,036	31,756	36,036	36,036	36,036	
010	10570	52136 Fees (Membership)	110	110	110	110	110	110	
010	10570	52169 Annual Canvas	82	110	65	110	110	110	
010	10570	53004 Training & Conferences	1,563	2,000	848	2,000	2,000	2,000	
010	10570	53014 Printing	0	200	0	200	200	200	
		Registrars	37,653	38,456	32,779	38,456	38,456	38,456	0.00%

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10580		<i>Elections/Referendum</i>							
010	10580	52003 Telephone	4,971	6,088	4,194	6,088	6,088	6,088	
010	10580	52037 Poll Workers	17,525	21,000	8,835	19,000	19,000	19,000	
010	10580	53014 Printing	5,265	3,000	2,075	6,000	6,000	6,000	
010	10580	53021 Equipment Maint & Repair	0	2,800	0	2,800	2,800	2,800	
010	10580	53052 Office Equipment	94	200	0	5,000	5,000	5,000	
010	10580	53087 Food/Meals	839	1,000	797	1,000	1,000	1,000	
010	10580	53207 Programming	604	2,000	1,852	2,000	2,000	2,000	
		Elections/Referendum	29,297	36,088	17,753	41,888	41,888	41,888	16.07%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10610		Land Use							
010	10610	51003 Town Planner Salary	81,916	82,231	72,464	83,965	83,965	83,965	
010	10610	51016 Secretary Salary	36,832	41,995	25,278	43,035	43,035	43,035	
010	10610	51017 Assistant's Salary	45,247	59,307	52,262	60,556	60,556	60,556	
010	10610	51100 Overtime	1,651	2,000	1,220	2,000	2,000	2,000	
010	10610	51136 Planner 2	49,064	49,325	43,387	50,273	50,273	50,273	
010	10610	52136 Fees (Membership)	200	600	225	600	600	600	
010	10610	53002 Consulting Services	925	5,000	3,454	5,000	5,000	5,000	
010	10610	53004 Training & Conferences	0	800	1,270	800	800	800	
010	10610	53008 Advertising	5,472	10,000	4,118	10,000	10,000	10,000	
010	10610	53014 Printing	0	200	0	0	0	0	
010	10610	53019 Misc Supplies	399	250	53	250	250	250	
010	10610	53024 Reference Materials	0	250	0	250	250	250	
010	10610	54000 Equipment	2,903	250	606	250	250	250	
		Land Use	224,607	252,208	204,337	256,979	256,979	256,979	1.89%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10620		Engineering Services							
010	10620	52123 Engineering Land Use	24,973	40,000	33,020	50,000	50,000	50,000	
010	10620	52184 Engineering Public Works	85,005	65,000	86,703	85,000	85,000	85,000	
		Engineering Services	109,978	105,000	119,723	135,000	135,000	135,000	28.57%

2014-15 Budget

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10630		Conservation Comm							
010	10630	53019 Misc Supplies	0	0	0				
		Conservation Comm	0	0	0				0.00%

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10640		<i>Inland Wetlands</i>							
010	10640	51016 Secretary Salary	961	800	706	800	800	800	
010	10640	53004 Training & Conferences	50	210	40	210	210	210	
		Inland Wetlands	1,011	1,010	746	1,010	1,010	1,010	0.00%

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10650		<i>Economic Development Comm</i>							
010	10650	51016 Secretary Salary	0	500	0	0	0	900	
010	10650	53004 Training & Conferences	25	50	0	50	50	50	
010	10650	53014 Printing	35	50	45	50	50	50	
010	10650	53024 Reference Materials	0	100	0	100	100	500	
		Economic Development Con	60	700	45	200	200	1,500	-71.43%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10660		<i>Building Board of Appeals</i>							
010	10660	51016 Secretary Salary	0	50	0	50	50	50	
		Building Board of Appeals	0	50	0	50	50	50	0.00%

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10670		Zoning Board of Appeals							
010	10670	51016 Secretary Salary	455	600	527	600	600	600	
		Zoning Board of Appeals	455	600	527	600	600	600	0.00%

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>
10690		<i>School Building Comm</i>						
010	10690	51016 Secretary Salary	0	0	0			
010	10690	52129 Outside Contractors	0	0	0			
010	10690	53000 Office Supplies	0	0	0			
010	10690	53014 Printing	0	0	0			
010	10690	53019 Misc Supplies	0	0	0			
		School Building Comm	0	0	0			0.00%

2014-15 Budget

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10710		Health							
010	10710	52091 St Bernard Health Service	46,770	40,500	0	48,000	48,000	48,000	
010	10710	52125 Uncas Health Center	126,939	126,574	126,574	127,566	127,566	127,566	
010	10710	52131 Senior Health Clinic	4,500	4,500	5,119	5,000	5,000	5,000	
010	10710	53010 Vital Statistics	554	700	474	700	700	700	
		Health	178,763	172,274	132,166	181,266	181,266	181,266	5.22%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10720		Social Services							
010	10720	51057 Soc.Serv. Secr/Clerk	29,063	29,886	25,516	39,187	29,800	29,800	
010	10720	51100 Overtime	0	145	0	145	145	145	
010	10720	52000 Electricity	879	1,100	524	1,100	1,100	1,100	
010	10720	52005 Fuel Oil	1,252	1,300	0	1,300	1,300	1,300	
010	10720	52126 Leases	377	400	400	400	400	400	
010	10720	53004 Training & Conferences	120	150	0	150	150	150	
010	10720	53005 Mileage	394	350	63	200	200	200	
010	10720	53019 Misc Supplies	0	50	341	50	50	50	
		Social Services	32,084	33,381	26,845	42,532	33,145	33,145	-0.71%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>
10730		Recreation						
010	10730	51016 Secretary Salary	21,144	21,000	19,305	21,518	43,100	43,100
010	10730	51058 Recreation Director	74,455	69,456	61,441	71,192	71,192	71,192
010	10730	51073 PT Recreation Programs	9,999	12,600	3,949	12,470	12,470	12,470
010	10730	51074 PT Camp Oakdale	67,235	71,368	56,230	71,368	71,368	71,368
010	10730	51075 PT Rec Program Dir	0	0	0	20,800	0	0
010	10730	51100 Overtime	145	0	8	300	300	300
010	10730	52007 Rec Holiday Parade	315	500	40	500	500	500
010	10730	52136 Fees (Membership)	1,216	300	1,101	275	275	275
010	10730	53004 Training & Conferences	275	600	310	600	600	600
010	10730	53008 Advertising	25	250	265	500	500	500
010	10730	53014 Printing	406	1,525	735	1,200	1,200	1,200
010	10730	53038 Programs	4,190	4,000	4,200	4,000	4,000	4,000
010	10730	53041 Safety Equipment	514	500	0	500	500	500
010	10730	53070 Summer Camp Programs	10,286	11,000	8,528	10,260	10,260	10,260

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010	10730	53076	Facilities Repair/Improvem	0	0	0	6,000	0	0	
010	10730	53085	Summer Program Transpo	5,000	6,000	4,787	6,000	6,000	6,000	
010	10730	53114	BASKETBALL REFEREES	3,244	4,000	3,324	5,000	5,000	5,000	
010	10730	54000	Equipment	360	400	303	600	3,600	3,600	
		Recreation		198,809	203,499	164,527	233,083	230,865	230,865	13.45%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>
10740		Senior Center						
010	10740	51015 Elderly Assistant Salary	57,900	58,124	51,220	59,349	59,349	59,349
010	10740	51016 Secretary Salary	34,403	35,540	30,434	36,251	36,251	36,251
010	10740	51019 Bus Driver Salary	38,268	38,023	33,670	38,783	38,783	38,783
010	10740	51024 Kitchen Site Server	8,135	8,135	7,305	8,135	8,135	8,135
010	10740	51100 Overtime	1,371	1,250	1,211	1,250	1,250	1,250
010	10740	52000 Electricity	16,925	19,000	18,070	19,000	19,000	19,000
010	10740	52003 Telephone	3,935	5,000	3,581	5,000	5,000	5,000
010	10740	52011 Building Maintenance	1,223	1,500	527	1,500	1,500	1,500
010	10740	52013 Propane	3,779	6,000	6,339	5,000	5,000	5,000
010	10740	52126 Leases	1,651	1,300	1,866	1,300	1,300	1,300
010	10740	52128 Water & Sewer Assessmer	1,896	2,000	1,106	2,000	2,000	2,000
010	10740	52136 Fees (Membership)	339	300	227	300	300	300
010	10740	53004 Training & Conferences	35	100	0	100	100	100
010	10740	53005 Mileage	668	500	373	500	500	500

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>		
010	10740	53008	Advertising	100	200	0	200	200	200	
010	10740	53014	Printing	220	2,100	579	2,100	2,100	2,100	
010	10740	53015	Uniforms	440	415	119	415	415	415	
010	10740	53019	Misc Supplies	1,187	1,200	623	1,200	1,200	1,200	
010	10740	53029	Maintenance & Upkeep	2,141	2,000	1,371	2,000	2,000	2,000	
010	10740	53038	Programs	8,768	8,500	8,515	10,000	10,000	10,000	
		Senior Center		183,385	191,187	167,136	194,383	194,383	194,383	1.67%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>
10750		Youth Services						
010	10750	51005 Youth Svcs Coord Salary	56,652	56,870	50,115	58,070	58,070	58,070
010	10750	51016 Secretary Salary	24,973	24,973	23,184	26,260	26,260	26,260
010	10750	51073 Part time Youth Workers	16,050	20,333	16,051	26,635	25,000	25,000
010	10750	51077 Program Developer	40,253	40,218	35,438	41,020	41,020	41,020
010	10750	52000 Electricity	5,053	4,800	3,687	4,800	4,800	4,800
010	10750	52003 Telephone	1,455	2,400	1,124	2,400	2,400	2,400
010	10750	52005 Fuel Oil	6,105	6,300	8,394	6,300	6,300	6,300
010	10750	52014 Pest Control	429	400	333	400	400	400
010	10750	52128 Water & Sewer Assessme	551	700	478	700	700	700
010	10750	52136 Fees (Membership)	475	525	475	525	525	525
010	10750	52146 DMHAS Grant	2,294	3,300	114	3,300	3,300	3,300
010	10750	52157 Lease of Copier	2,710	3,000	2,852	3,000	3,000	3,000
010	10750	52159 Family Counseling	17,985	23,000	15,950	23,000	23,000	23,000
010	10750	53004 Training & Conferences	245	500	200	500	500	500

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>		
010	10750	53014	Printing	0	1,900	379	1,900	1,900	1,900	
010	10750	53019	Misc Supplies	0	230	0	230	230	230	
010	10750	53029	Maintenance & Upkeep	0	350	0	350	350	350	
010	10750	53038	Programs	3,654	4,400	2,851	4,400	4,400	4,400	
		Youth Services		178,884	194,199	161,627	203,790	202,155	202,155	4.10%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10760		<i>Parks & Recreation Comm</i>							
010	10760	51016 Secretary Salary	417	0	455	500	500	500	
		Parks & Recreation Comm	417	0	455	500	500	500	0.00%

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10770		Fair Oaks							
010	10770	52000 Electricity	6,687	13,000	5,031	7,800	7,800	7,800	
010	10770	52005 Fuel Oil	22,753	20,000	23,638	22,000	22,000	22,000	
010	10770	52011 Building Maintenance	650	1,000	500	1,000	1,000	1,000	
010	10770	52128 Water & Sewer Charges	1,105	1,700	1,060	1,200	1,200	1,200	
010	10770	53053 Refunds	225	100	300	200	200	200	
		Fair Oaks	31,419	35,800	30,529	32,200	32,200	32,200	-10.06%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10780		<i>Commission on the Aging</i>							
010	10780	53019 Misc Supplies	0	0	100	100	0	0	
		Commission on the Aging	0	0	100	100	0	0	0.00%

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10810		Emergency Management							
010	10810	51006 Fire Marshal Salary	34,902	35,703	30,875	36,275	36,275	36,275	
010	10810	51016 Secretary Salary	15,538	17,156	13,745	17,585	17,585	17,585	
010	10810	51134 Fire Inspector	20,938	21,027	18,531	21,910	21,910	21,910	
010	10810	52120 Millstone Drill Expenses	14,157	15,000	9,788	15,000	15,000	15,000	
010	10810	53004 Training & Conferences	425	500	325	500	500	500	
010	10810	53015 Uniforms	399	500	0	500	500	500	
010	10810	53019 Misc Supplies	366	500	766	500	500	500	
010	10810	53021 Equipment Maint & Repair	399	500	441	500	500	500	
010	10810	53024 Reference Materials	400	500	500	500	500	500	
010	10810	53052 Office Equipment	291	400	0	400	400	400	
010	10810	53060 Cellular Phone	0	385	380	385	385	385	
		Emergency Management	87,815	92,171	75,351	94,055	94,055	94,055	2.04%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>
10820		<i>Police Protection</i>						
010	10820	51016 Secretary Salary	41,995	41,995	37,150	43,035	43,035	43,035
010	10820	51040 Police Salaries	1,387,813	1,419,016	1,250,938	1,570,962	1,429,110	1,429,110
010	10820	51071 PT Police	0	8,000	0	0	0	0
010	10820	51075 PT Clerical	0	0	4,238	11,810	11,810	11,810
010	10820	51100 Overtime	254,295	270,000	282,608	280,000	280,000	280,000
010	10820	51105 Special Events	17,167	11,000	10,147	12,000	12,000	12,000
010	10820	51106 Overtime-Grants	45,528	24,000	49,247	24,000	24,000	24,000
010	10820	51206 Custodian	0	0	0	35,000	0	0
010	10820	52132 Resident Trooper	123,361	123,378	0	123,378	138,000	138,000
010	10820	52138 Resident Trooper Overtime	16,670	20,000	17,066	20,000	20,000	20,000
010	10820	53003 Copy Supplies	384	500	0	500	500	500
010	10820	53004 Training & Conferences	22,441	12,000	24,399	22,000	22,000	22,000
010	10820	53015 Uniforms	18,941	16,000	18,941	20,000	16,000	16,000
010	10820	53019 Misc Supplies	1,149	750	1,259	1,200	1,200	1,200

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010	10820	53021	Equipment Maint & Repair	1,418	4,500	2,754	4,500	4,500	4,500
010	10820	53024	Reference Materials	1,104	1,000	1,591	1,200	1,200	1,200
010	10820	53028	Law Enforcement Program	753	800	395	800	800	800
010	10820	53029	Maintenance & Upkeep	1,027	0	5,485	1,000	0	0
010	10820	53030	Radio Repairs	1,534	2,000	811	2,000	2,000	2,000
010	10820	53032	Weapons & Ammunition	5,185	4,000	8,561	8,000	8,000	8,000
010	10820	53041	Safety Equipment	2,553	1,000	802	1,000	1,000	1,000
010	10820	53043	Vehicle Supplies	1,514	1,000	180	1,000	1,000	1,000
010	10820	53050	Physicals	1,800	1,500	798	2,000	2,000	2,000
010	10820	53059	Photo Supplies	474	1,800	774	1,800	1,800	1,800
010	10820	53060	Cellular Phone	1,581	1,400	2,228	1,400	2,700	2,700
010	10820	53088	Boat Maintenance	0	500	8	500	500	500
010	10820	54000	Equipment	8,909	18,000	4,546	18,000	18,000	18,000
010	10820	54039	Equipment - Grant funding	0	500	0	500	500	500
		Police Protection	1,957,596	1,984,639	1,724,924	2,207,585	2,041,655	2,041,655	2.87%

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10830		<i>Fire Marshal</i>							
010	10830	51006 Fire Marshal Salary	35,902	35,370	31,875	36,275	36,275	36,275	
010	10830	51016 Secretary Salary	26,457	25,092	23,404	25,720	25,720	25,720	
010	10830	51134 Fire Inspector	21,939	22,031	19,532	21,910	21,910	21,910	
010	10830	53004 Training & Conferences	0	500	0	500	500	500	
010	10830	53015 Uniforms	278	500	0	500	500	500	
010	10830	53019 Misc Supplies	419	500	508	500	500	500	
010	10830	53021 Equipment Maint & Repair	389	550	212	550	550	550	
010	10830	53024 Reference Materials	455	800	800	800	800	800	
010	10830	53025 Inspection Supplies	606	700	232	700	700	700	
010	10830	53038 Fire Prev.Program Supplie	498	500	265	500	500	500	
010	10830	53052 Office Equipment	500	500	460	500	500	500	
010	10830	53060 Cellular Phone	426	385	163	385	385	385	
		Fire Marshal	87,868	87,428	77,451	88,840	88,840	88,840	1.62%

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>	
10840		<i>Private Duty</i>							
010	10840	51041 Police Private Duty	91,637	130,000	91,945	130,000	130,000	130,000	
010	10840	51042 Fire Marshal Private Dty	2,668	5,000	3,900	5,000	5,000	5,000	
		Private Duty	94,305	135,000	95,845	135,000	135,000	135,000	0.00%

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>
10850		<i>Animal Control</i>						
010	10850	51012 Animal Control Officer Sal	38,506	38,655	34,063	39,500	39,500	39,500
010	10850	51017 Assistant's Salary	13,967	13,500	12,308	15,960	15,960	15,960
010	10850	52003 Telephone	1,107	970	919	970	970	970
010	10850	52011 Building Maintenance	83	150	108	200	200	200
010	10850	52013 Propane	1,453	2,500	2,210	2,500	2,500	2,500
010	10850	52128 Water & Sewer Assessme	616	360	528	600	600	600
010	10850	52136 Fees (Membership)	0	75	0	75	75	75
010	10850	53004 Training & Conferences	75	300	75	500	500	500
010	10850	53008 Advertising	293	300	179	350	350	350
010	10850	53015 Uniforms	300	350	446	500	500	500
010	10850	53019 Misc Supplies	364	400	83	500	500	500
010	10850	53041 Safety Equipment	0	250	0	250	250	250
010	10850	53060 Cellular Phone	360	360	626	360	650	650
010	10850	53061 State Licences	226	300	296	300	300	300

2014-15 Budget

	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>		
010	10850	53062	Vet Fees	1,556	2,000	1,943	2,500	2,500	2,500	
			Animal Control	58,906	60,470	53,784	65,065	65,355	65,355	8.08%

2014-15 Budget

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10860		Public Safety Comm							
010	10860	51016 Secretary Salary	842	2,500	608	1,500	1,500	1,500	
010	10860	53004 Training & Conferences	0	50	20	50	50	50	
		Public Safety Comm	842	2,550	628	1,550	1,550	1,550	-39.22%

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	<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>
10865		<i>PUBLIC SAFETY BLDG COMM</i>						
010	10865	52123 Engineering Land Use	0	0	0			
010	10865	53002 Consulting Services	0	0	0			
010	10865	53999 Miscellaneous Expense	0	0	0			
		PUBLIC SAFETY BLDG COM	0	0	0			0.00%

2014-15 Budget

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10870		<i>Dispatch</i>							
010	10870	51044 Dispatchers' Salaries	141,032	153,000	124,494	216,825	145,000	145,000	
010	10870	51070 PT Dispatchers' Salaries	46,618	60,120	45,074	61,000	61,000	61,000	
010	10870	51100 Overtime	82,139	66,270	71,620	71,270	85,000	85,000	
010	10870	53004 Training & Conferences	100	1,000	700	1,000	1,000	1,000	
010	10870	53015 Uniforms	640	1,000	104	1,000	1,000	1,000	
010	10870	53019 Misc Supplies	338	250	32	250	250	250	
010	10870	53029 Maintenance & Upkeep	1,000	300	0	300	300	300	
010	10870	53030 Radio Repairs	146	1,500	1,125	1,500	1,500	1,500	
010	10870	53052 Office Equipment	1,309	500	0	500	500	500	
		Dispatch	273,321	283,940	243,150	353,645	295,550	295,550	4.09%

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10880		<i>Fire Protection</i>						
010	10880	51045 Firemen Salaries	474,098	490,000	429,138	513,900	500,000	500,000
010	10880	51100 Overtime	144,363	145,000	120,380	155,000	145,000	145,000
010	10880	51133 Weekend/PT Firefighters	57,559	60,500	54,069	60,500	60,500	63,000
010	10880	52060 Chesterfield Firehouse	88,000	88,880	88,880	91,270	91,270	91,270
010	10880	52061 Mohegan Firehouse	95,079	95,079	87,156	95,079	95,079	95,079
010	10880	52062 Montville Firehouse	97,355	97,355	89,242	98,455	98,455	98,455
010	10880	52063 Oakdale Firehouse	90,353	87,398	87,398	87,398	87,398	87,398
010	10880	53004 Training & Conferences	890	1,500	1,870	1,500	1,500	1,500
010	10880	53015 Uniforms	2,201	3,000	1,003	3,000	3,000	3,000
010	10880	53016 Contract Uniform Allowanc	1,500	1,500	0	1,500	1,500	1,500
010	10880	53019 Misc Supplies	82	600	330	600	600	600
010	10880	53021 Equipment Maint & Repair	10,928	14,000	6,137	14,000	14,000	14,000
010	10880	53050 Physicals	9,376	10,000	4,590	10,000	10,000	10,000
010	10880	53069 Medical Waste Removal	3,388	3,300	3,069	2,000	2,000	2,000

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010	10880	53084	Fire Hydrant Maintenance	31,200	32,500	31,200	32,500	32,500	32,500
010	10880	53086	Equipment	8,444	9,800	5,737	9,800	9,800	9,800
		Fire Protection	1,114,816	1,140,412	1,010,199	1,176,502	1,152,602	1,155,102	1.07%

2014-15 Budget

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10890		Public Safety Building							
010	10890	52000 Electricity	25,851	25,000	46,656	30,000	30,000	30,000	
010	10890	52002 Spring Water	679	0	89	0	0	0	
010	10890	52003 Telephone	30,704	8,000	13,226	20,000	20,000	20,000	
010	10890	52005 Fuel Oil	3,480	0	0	0	0	0	
010	10890	52011 Building Maintenance	1,673	1,000	5,368	6,000	3,000	3,000	
010	10890	52013 Natural Gas	0	25,000	8,798	20,000	20,000	20,000	
010	10890	52126 Leases	8,500	0	0	0	0	0	
010	10890	52128 Water & Sewer Charges	1,405	2,200	1,768	1,500	1,500	1,500	
010	10890	52157 Lease of Copier	2,437	4,500	2,908	3,500	3,500	3,500	
010	10890	53019 Misc Supplies	2,295	500	922	1,000	1,000	1,000	
010	10890	53021 Equipment Maint & Repair	0	500	200	500	500	500	
010	10890	53029 Maintenance & Upkeep	0	0	819	0	0	0	
		Public Safety Building	77,024	66,700	80,753	82,500	79,500	79,500	19.19%

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10910		Public Works						
010	10910	51008 Public Works Dir Salary	72,534	74,360	66,424	79,472	79,472	79,472
010	10910	51018 Public Works' Salaries	917,062	980,535	835,105	999,600	999,600	999,600
010	10910	51050 Admin Secretary Salary	40,431	40,685	37,317	41,704	41,704	41,704
010	10910	51100 Overtime	37,305	25,000	17,158	25,000	25,000	25,000
010	10910	51110 Overtime Snowplowing	90,266	75,000	98,185	75,000	75,000	75,000
010	10910	51130 Seasonal Help	9,431	10,000	5,811	10,000	10,000	10,000
010	10910	52000 Electricity	17,683	21,000	23,241	21,000	21,000	21,000
010	10910	52001 Street Lights	125,538	140,000	147,024	140,000	140,000	140,000
010	10910	52002 Spring Water	385	500	444	500	500	500
010	10910	52003 Telephone	3,442	4,000	2,874	4,000	4,000	4,000
010	10910	52004 Diesel Fuel	124,733	104,000	93,849	104,000	120,000	120,000
010	10910	52005 Fuel Oil	23,446	20,000	26,387	20,000	20,000	20,000
010	10910	52006 Gasoline	101,816	125,000	100,306	125,000	125,000	125,000
010	10910	52008 Streetlight Repairs	24,254	25,000	12,261	25,000	25,000	25,000

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010	10910	52012	Paving & Curbing	25,671	10,000	5,021	10,000	10,000	10,000
010	10910	52013	Propane	15,596	15,000	23,756	15,000	15,000	15,000
010	10910	52128	Water & Sewer Assessme	440	750	264	750	750	750
010	10910	52136	Fees (Membership)	1,823	1,000	1,008	1,000	1,000	1,000
010	10910	52156	Boat Launch	8,279	4,600	75	4,600	4,600	4,600
010	10910	52157	Lease of Copier	798	1,000	768	1,000	1,000	1,000
010	10910	52173	Evictions	0	600	0	600	600	600
010	10910	53004	Training & Conferences	1,124	1,000	565	1,000	1,000	1,000
010	10910	53008	Advertising	0	200	0	200	200	200
010	10910	53011	Vehicle Expenses-Trucks	51,170	45,000	36,432	45,000	45,000	45,000
010	10910	53012	Vehicle Expenses-Public S	21,089	18,000	19,073	22,000	22,000	22,000
010	10910	53013	Vehicle Expenses-Other	6,402	12,000	3,561	12,000	12,000	12,000
010	10910	53014	Printing	746	500	158	500	500	500
010	10910	53015	Uniforms	9,431	9,000	7,996	9,400	9,400	9,400

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010	10910	53017	Plowing Supplies	16,826	11,000	20,360	16,000	16,000	16,000
010	10910	53018	Sand & Salt	181,325	190,000	290,625	190,000	190,000	190,000
010	10910	53019	Misc Supplies	3,892	4,000	2,766	4,000	4,000	4,000
010	10910	53021	Equipment Maint & Repair	21,857	16,000	13,354	16,000	16,000	16,000
010	10910	53024	Reference Materials	701	1,000	1,152	1,000	1,000	1,000
010	10910	53027	Mechanic Tools	1,925	2,000	1,243	2,000	2,000	2,000
010	10910	53029	Maintenance & Upkeep	23,477	27,000	16,536	27,000	27,000	27,000
010	10910	53034	Signs & Markers	6,991	10,000	2,324	10,000	10,000	10,000
010	10910	53035	Tires - Trucks	11,635	12,000	6,225	12,000	12,000	12,000
010	10910	53036	Tires - Public Safety Vehic	7,705	10,000	6,131	10,000	10,000	10,000
010	10910	53037	Tires - Other	1,907	2,500	929	11,500	11,500	11,500
010	10910	53041	Safety Equipment	8,736	6,000	5,660	6,000	6,000	6,000
010	10910	53042	Tree Removal	22,180	20,000	14,604	30,000	25,000	25,000
010	10910	53043	Vehicle Supplies	28,918	30,000	28,495	30,000	30,000	30,000

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		<u>Object</u>	<u>Description</u>	<u>2013 Actual Expended</u>	<u>2014 Adopted Current Year</u>	<u>2014 Year-to-Date Expended</u>	<u>2015 Dept Request</u>	<u>2015 Mayor Recommendation</u>	<u>2015 Adopted Budget</u>
010	10910	53044	Guardrails	4,200	8,000	0	8,000	8,000	8,000
010	10910	53045	Road Striping	22,985	25,000	4,047	25,000	25,000	25,000
010	10910	53046	Drainage	31,744	25,000	10,500	25,000	25,000	25,000
010	10910	53047	Tools	2,594	3,000	1,884	3,000	3,000	3,000
010	10910	53050	Physicals	0	500	0	500	500	500
010	10910	53055	Cold Patch	1,670	2,000	2,221	2,000	2,000	2,000
010	10910	53060	Cellular Phone	3,444	3,500	2,940	3,500	3,500	3,500
010	10910	53100	Maintenance-Fair Oaks	9,971	10,000	7,632	13,000	13,000	13,000
010	10910	53101	Maintenance-Police Comp	2,873	3,000	9,256	10,000	14,000	14,000
010	10910	53102	Maintenance - Public Work	14,545	12,000	19,104	14,500	19,300	19,300
010	10910	53103	Maintenance - Senior Ctr.	3,955	7,000	7,573	7,000	7,000	7,000
010	10910	53104	Maintenance - Town Hall	34,959	40,000	42,070	53,000	53,000	53,000
010	10910	53105	Maintenance - Youth Serv.	1,010	3,000	909	0	0	0
010	10910	53106	Maintenance - Pound	2,715	1,000	315	1,000	1,000	1,000

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010	10910	53107	Maintenance - Soc.Serv.	1,559	0	0	0	0		
010	10910	53108	Equipment Rental	16,938	28,000	13,029	28,000	28,000	28,000	
010	10910	53206	Maintenance-Old Town Ha	5,624	5,000	5,224	8,000	8,000	8,000	
010	10910	54000	Equipment	2,904	2,700	2,512	2,700	2,700	2,700	
010	10910	54028	Communication Equipmen	746	1,000	162	1,000	1,000	1,000	
010	10910	54029	Mechanics Equipment	3,237	2,000	210	2,000	2,000	2,000	
010	10910	54030	Cleaning Equipment	1,759	900	784	900	900	900	
		Public Works		2,238,398	2,287,830	2,105,838	2,366,926	2,386,726	2,386,726	4.32%

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10920		<i>Camp Oakdale</i>						
010	10920	52000 Electricity	12,656	15,000	12,315	15,000	15,000	15,000
010	10920	52002 Spring Water	127	300	84	300	300	300
010	10920	52003 Telephone	510	500	428	500	500	500
010	10920	52011 Building Maintenance	2,192	3,000	1,208	3,000	3,000	3,000
010	10920	52013 Propane	2,183	2,500	3,209	2,500	2,500	2,500
010	10920	52129 Outside Contractors	2,300	5,000	71	5,000	5,000	5,000
010	10920	52151 Field Maintenance	22,633	35,000	20,308	35,000	35,000	35,000
010	10920	53004 Training & Conferences	500	500	270	500	500	500
010	10920	53019 Misc Supplies	1,370	1,000	898	1,000	1,000	1,000
010	10920	53021 Equipment Maint & Repair	3,378	3,500	5,017	3,500	3,500	3,500
010	10920	53029 Maintenance & Upkeep	4,636	5,000	746	6,100	6,100	6,100
010	10920	53053 Refunds	1,050	500	527	500	500	500
010	10920	53058 Sanitary Services	1,125	1,500	2,660	1,500	1,500	1,500
010	10920	54000 Equipment	372	500	0	500	500	500

2014-15 Budget

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	Camp Oakdale	55,032	73,800	47,741	74,900	74,900	74,900	1.49%

2014-15 Budget

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10930		<i>Building Inspector</i>							
010	10930	51016 Secretary Salary	41,995	42,157	37,150	43,045	43,045	43,045	
010	10930	51059 Building Official	67,246	67,726	59,718	68,927	68,927	68,927	
010	10930	51060 Deputy Building Official	57,554	57,548	51,190	58,995	58,995	58,995	
010	10930	51100 Overtime	353	1,000	221	1,000	1,000	1,000	
010	10930	52136 Fees (Membership)	247	400	290	400	400	400	
010	10930	53004 Training & Conferences	0	200	0	200	200	200	
010	10930	53014 Printing	70	250	0	250	250	250	
010	10930	53021 Equipment Maint & Repair	6	300	100	300	300	300	
010	10930	53024 Reference Materials	0	1,200	776	1,200	1,200	1,200	
010	10930	53025 Inspection Supplies	10	500	185	500	500	500	
010	10930	53060 Cellular Phone	1,066	1,100	952	1,100	1,100	1,100	
010	10930	54000 Equipment	0	400	90	400	400	400	
		Building Inspector	168,548	172,781	150,672	176,317	176,317	176,317	2.05%

2014-15 Budget

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10940		Solid Waste						
010	10940	51100 Overtime	1,520	3,500	1,545	3,500	3,500	3,500
010	10940	51131 PT Landfill Operator	22,826	20,000	32,275	24,000	24,000	24,000
010	10940	51135 Gate Person Transfer Stat	33,160	38,000	879	38,700	38,700	38,700
010	10940	51139 FT. Landfill	69,467	70,000	62,976	71,500	71,500	71,500
010	10940	52002 Spring Water	164	300	143	300	300	300
010	10940	52003 Telephone	955	1,200	789	1,200	1,200	1,200
010	10940	52013 Propane/heat	617	1,200	912	1,200	1,200	1,200
010	10940	52030 Recycling	247,297	250,000	226,689	250,000	250,000	250,000
010	10940	52035 Hazardous Waste Coll	344	1,000	366	1,000	1,000	1,000
010	10940	52124 Tipping Fees SCRRRA	479,457	525,000	356,008	525,000	525,000	525,000
010	10940	52136 Fees (Membership)	1,050	1,000	0	1,000	1,000	1,000
010	10940	52145 Tipping Fees Bulky Waste	71,435	70,000	58,136	70,000	70,000	70,000
010	10940	52155 Sanitary Facilities	3,120	3,500	820	3,500	3,500	3,500
010	10940	52157 Lease of Copier	798	1,000	757	1,000	1,000	1,000

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010	10940	53004	Training & Conferences	75	100	0	100	100	100
010	10940	53014	Printing	1,801	2,000	540	2,500	2,500	2,500
010	10940	53015	Uniforms	1,877	1,500	707	1,500	1,500	1,500
010	10940	53019	Misc Supplies	1,184	3,000	1,437	3,000	3,000	3,000
010	10940	53021	Equipment Maint & Repair	1,770	4,500	395	4,500	4,500	4,500
010	10940	53029	Maintenance & Upkeep	2,799	5,000	1,756	5,000	5,000	5,000
010	10940	53050	Physicals	0	100	0	100	100	100
010	10940	53068	Testing	22,628	18,000	14,654	18,000	18,000	18,000
010	10940	54000	Equipment	8,025	3,000	0	3,000	3,000	3,000
		Solid Waste	972,367	1,022,900	761,782	1,029,600	1,029,600	1,029,600	0.66%

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10950		Board of Education							
010	10950	53051 Board of Ed Expenses	36,370,206	36,632,735	28,166,728	37,200,441	37,200,441	37,200,441	
		Board of Education	36,370,206	36,632,735	28,166,728	37,200,441	37,200,441	37,200,441	1.55%

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10960		Capital Improvement						
010	10960	52012 Paving	334,000	500,000	434,834	0	273,367	273,367
010	10960	53089 Trsf Sta Bldg/drvwy	50,000	0	0	0	25,000	25,000
010	10960	54006 Police Car Replacement	0	35,000	-60,000	0	109,272	0
010	10960	54007 Snow Blower	0	9,500	4,737	0	0	0
010	10960	54008 Basketball Courts-Camp O	16,000	0	0	0	0	0
010	10960	54013 Senior Bus	20,000	0	0	0	0	0
010	10960	54040 DISPATCH EQUIPMENT	0	0	0	0	250,000	250,000
010	10960	54041 RADIO RECEIVER PROJE	0	0	0	0	15,000	15,000
010	10960	54043 Building Vehicle	0	25,000	49,706	0	0	0
010	10960	54046 UNDERCARRIAGE WASH	0	0	0	0	16,000	16,000
010	10960	54053 Roof Repair-PW Office & C	0	40,000	9,690	0	0	0
010	10960	54057 Radio Receiver Benjamin C	0	0	0	0	15,000	15,000
010	10960	54070 Stainless Slide Rear Sand	0	0	0	0	14,000	14,000
010	10960	54074 MOBILE SHELVING LOWI	0	0	0	0	22,875	22,875

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010	10960	54076	ACO VEHICLE	0	0	0	28,000	28,000
010	10960	54079	Camp Oakdale Improveme	0	0	0	12,000	0
010	10960	54080	Field Improve-Palmer	0	20,000	0	0	0
010	10960	54088	Plow Truck	0	0	0	90,000	90,000
010	10960	54089	Pick Up Camp Oakdale	0	0	0	18,000	0
010	10960	54100	Phone Replacement	0	0	0	10,000	10,000
010	10960	54102	Sealcoat/stripe TH/SR	0	0	0	14,000	14,000
010	10960	54105	Dump Body Repairs	0	0	0	15,000	15,000
010	10960	54111	New Town Hall Roof	0	35,000	0	35,000	35,000
010	10960	54123	DEMO/REFURB SOCIAL S	0	0	0	34,000	34,000
010	10960	54131	Contribution to Capital Car	20,000	200,000	0	60,000	60,000
010	10960	54132	Communication Improveme	0	40,000	0	0	0
010	10960	54133	Police Boat	0	25,000	0	25,000	25,000
010	10960	54137	Security System, Tyl	86,100	0	0	0	0

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010	10960	54138	Heating Units for Vaults	0	0	0	0	28,000	28,000
010	10960	54139	Security Upgrade-MHS	0	45,000	0	0	0	0
010	10960	54302	Safety Upgrades-DesJardi	0	0	0	0	13,500	13,500
010	10960	54314	Camp Oakdale Restroom	0	44,000	0	0	115,000	115,000
010	10960	54316	PW Dump Bodies	0	0	0	0	26,000	26,000
010	10960	54319	Proposed CIP	0	0	0	3,509,675	0	0
010	10960	54324	Raymond Hill Church Renc	5,000	24,500	3,669	0	27,900	27,900
010	10960	55004	OAKDALE ELM FIRE PUM	0	0	0	0	30,000	30,000
010	10960	55005	SIDEWALK, MHS & TYL	107,100	0	0	0	0	0
		Capital Improvement	638,200	1,043,000	442,636	3,509,675	1,321,914	1,182,642	26.74%
			54,878,564	55,680,408	44,779,895	59,888,808	57,490,743	57,356,121	

3.2513%