

TOWN OF MONTVILLE

Mayor Proposed Budget

FISCAL YEAR 2022-2023

2022-23 Budget

<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10100	Revenue					
10100	41000 Current Years Taxes	-42,231,601	-42,394,205	-42,117,982	-50,322,483	-43,966,237
10100	41003 Motor Vehicle Supplement	-461,541	-425,000	-499,458	-425,000	-425,000
10100	41025 Prior Year Taxes	-580,346	-500,000	-473,421	-500,000	-500,000
10100	41035 Interest	-345,851	-250,000	-302,045	-250,000	-250,000
10100	41040 Lien Fees	-8,060	-4,000	-9,833	-7,000	-7,000
10100	41045 ATT. FEES FOR TAXES C	0	0	-6,843	0	0
10100	42000 Conveyance Tax	-240,142	-195,000	-208,077	-200,000	-200,000
10100	42005 Town Clerk Fees	-180,124	-120,000	-136,775	-140,000	-140,000
10100	42010 Dog Licenses	-4,883	-5,000	-378	-5,000	-5,000
10100	42012 Dog Services for Salem	-12,445	-13,200	-6,332	-13,500	-13,500
10100	42015 Dog Warden	-1,080	-1,000	-640	-1,000	-1,000
10100	42020 Building Department	-359,472	-260,000	-292,615	-300,000	-300,000
10100	42025 Miscellaneous Permits	-26,933	-20,000	-10,908	-20,000	-20,000
10100	42026 Fire Marshal Permits	-60,815	-60,000	-80,808	-60,000	-60,000
10100	42035 Transfer Station Permits	-170,151	-160,000	-103,662	-170,000	-170,000
10100	42037 Transfer Station Reclamat	-53,281	-38,000	-45,046	-40,000	-40,000
10100	42040 Trans Sta Disposal Fees	-12,662	-10,000	-10,678	-12,000	-12,000
10100	43000 Investment Interest	-23,298	-20,000	-25,884	-25,000	-25,000
10100	43035 WPCA Fin Serv.	-10,000	-10,000	-7,500	-10,000	-10,000
10100	44000 P/Z & ZBA	-15,734	-14,000	-8,179	-14,000	-14,000
10100	44005 Parks & Recreation	-92,674	-142,400	-19,330	-121,050	-121,050
10100	44006 Camp Oakdale/Other Rent	-4,135	-3,000	-3,155	-3,000	-3,000

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10100	44007	Fair Oaks Facility Rental	-300	-1,500	-800	-500	-500
10100	44010	Housing Authority	0	-29,000	0	0	0
10100	44020	Youth Services Program	-56,300	-55,248	-40,706	-57,800	-57,800
10100	45000	ECS Grant	-12,770,495	-12,802,821	-6,401,432	-12,802,864	-12,802,864
10100	45015	Special Education	-408,066	-400,000	-442,418	-400,000	-400,000
10100	45020	Adult Education	-39,046	-38,126	-25,014	-37,732	-37,732
10100	46000	Distressed Municipalities	0	-1,684,749	0	0	0
10100	46005	Lieu of Taxes/State Prop	-1,082,647	0	-3,167	-2,481,441	-2,481,441
10100	46010	Emerg Manage Assist Proj	0	-9,857	-9,469	-9,857	-9,857
10100	46015	Disability Grant	-3,031	-3,000	-3,007	-3,000	-3,000
10100	46023	MRSA	0	0	-663,521	0	0
10100	46024	PILOT New Tiered Reimbu	0	-1,627,357	-1,867,159	0	0
10100	46030	Additional Veteran Grant	-11,555	-10,000	-10,793	-10,000	-10,000
10100	46035	Telephone Access Line	-47,947	-45,000	-39,123	-45,000	-45,000
10100	46040	Other Grants	-80,660	-40,000	-43,351	-50,000	-50,000
10100	46041	MUNICIPAL STABILIZATI	-20,897	-20,897	-20,897	-20,897	-20,897
10100	46042	CT Fines Reimbursement	-5,685	-10,000	-4,157	-10,000	-10,000
10100	46045	Pequot Funds	-1,446,162	-1,446,162	-964,108	-1,446,162	-1,446,162
10100	46050	Minature Surcharge	0	0	0	-13,000	-13,000
10100	47000	FEMA \$\$	-14,931	0	-28,077	0	0
10100	47005	GRANTS FOR MUNICIPA	-528,644	-528,644	0	-528,644	-528,644
10100	48010	Tuition Special Ed	-64,706	-25,000	-37,669	-40,000	-40,000
10100	48013	School Misc Revenue	-160	-1,500	0	-500	-500
10100	48020	Public Works Dept.	-940	-500	-720	-500	-500

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10100	48023	Commercial Tipping Fees	-356,288	-375,000	-253,595	-350,000	-350,000
10100	48025	Copy Money	-416	-1,000	-328	-1,000	-500
10100	48035	Community Booklet	-3,815	-9,000	-3,760	-9,000	-4,000
10100	49005	Police Reimb. Priv Duty	-385,965	-185,000	-216,862	-185,000	-240,000
10100	49010	St Bernards Health Clinic	-23,860	-24,000	-24,046	-24,000	-24,000
10100	49015	Insurance Reimbursement	-80,378	-65,000	-157,690	-65,000	-65,000
10100	49020	Millstone Reimbursement	-45,978	-15,000	-47,659	-45,000	-45,000
10100	49025	Verizon	-7,353	-7,000	-600	-600	-600
10100	49035	Fire Marshal Private Dty	0	-5,000	0	-5,000	-5,000
10100	49049	Engineering Review Reimt	-1,320	-1,000	-385	-1,000	-1,000
10100	49050	Miscellaneous	-39,044	-50,000	-21,818	-40,000	-40,000
10100	49060	Sale of Town Property	-145,030	-15,000	-87,523	0	-100,000
10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000
10100	49086	COVID Reimbursement	-267,074	0	-4,977	0	0
10100	49100	Transfer in (out)	787,627	0	0	0	0
	Revenue	-62,546,293	-64,676,166	-56,294,377	-71,822,530	-65,615,784	

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10310		Mayor					
	10310	51001 Mayor Salary	80,308	80,000	60,605	80,000	80,000
	10310	51050 Admin Secretary	63,740	63,855	48,102	63,855	63,855
	10310	52075 Veterans Funerals	0	100	0	100	100
	10310	52079 Condemnation Relocation	0	500	0	500	500
	10310	52129 Outside Contractors	0	2,500	0	2,500	0
	10310	52136 Fees (Membership)	50,453	51,000	48,783	52,000	52,000
	10310	52150 Memorial Day Parade	3,206	4,000	0	4,000	4,000
	10310	53004 Training & Conferences	0	500	0	500	500
	10310	53008 Advertising	0	650	0	650	650
	10310	53014 Printing	320	500	76	500	500
	10310	53019 Misc Supplies	27,533	500	333	500	500
	10310	53033 Occasions	250	350	120	350	350
	10310	53049 Town Publications	1,247	1,500	0	1,500	1,500
	10310	53060 Cellular Phone	780	920	750	920	920
		Mayor	227,836	206,875	158,770	207,875	205,375

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10330		<i>Town Council</i>					
	10330	51013 Town Council Salary	14,500	14,500	10,875	14,500	14,500
	10330	51075 PT Clerical	3,180	3,500	2,386	4,000	4,000
	10330	53002 Consulting Services	0	1,000	0	500	500
	10330	53004 Training & Conferences	0	250	60	250	250
	10330	53008 Advertising	889	6,000	2,223	4,000	4,000
	10330	53014 Community Booklet	9,392	13,500	3,861	12,000	11,000
	10330	53019 Misc Supplies	0	600	260	500	500
	10330	53033 Occasions	0	500	0	500	500
		Town Council	27,961	39,850	19,665	36,250	35,250

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10340		Legal Services					
	10340	52041 Legal - General	45,437	45,000	16,791	45,000	45,000
	10340	52044 Tax/Assessment Matters	32,228	65,000	46,936	65,000	65,000
	10340	52045 Land Use Matters	296	20,000	4,691	20,000	10,000
	10340	52046 Labor/Employment Matters	16,545	40,000	27,071	40,000	30,000
		Legal Services	94,505	170,000	95,488	170,000	150,000

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10350		Probate					
	10350	52137 Probate District	16,775	16,037	16,037	16,674	16,674
		Probate	16,775	16,037	16,037	16,674	16,674

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10360		<i>Non-Profit Organizations</i>					
	10360	52071 TVCCA	4,000	4,000	4,000	4,400	4,000
	10360	52072 Raymond Comm Library	60,000	65,000	65,000	70,000	65,000
	10360	52077 East.CT Conserv.Dist.	0	1,000	1,000	1,500	1,000
	10360	52081 Safe Futures	2,000	2,500	2,500	2,500	2,500
	10360	52084 United Com. & Family Sen	1,000	1,500	1,500	117,190	1,500
	10360	52086 SE Cultural Coalition	0	0	0	500	500
	10360	52094 Montville Little League	3,000	3,000	0	0	0
	10360	52099 Montville Youth Football	0	0	0	2,000	0
	10360	52100 Sexual Assault Crisis Ctr	300	300	300	300	300
	10360	52161 4-H Contribution	1,000	500	0	0	0
	10360	52177 NL Homeless Hospitality C	3,000	3,000	0	5,000	3,000
		Non-Profit Organizations	74,300	80,800	74,300	203,390	77,800

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10370		Town Hall/Central Service					
	10370	51075 PT Clerical	0	10,000	6,983	10,000	10,000
	10370	52000 Electricity	61,188	63,000	53,039	65,000	65,000
	10370	52003 Telephone/Internet	33,429	33,000	26,616	34,000	34,000
	10370	52005 Fuel Oil/Propane	22,879	20,000	12,940	25,000	25,000
	10370	52011 Building Services	2,974	3,000	2,906	3,000	3,000
	10370	52128 Water & Sewer Charges	3,372	3,750	2,369	3,750	3,750
	10370	52157 Lease of Equipment	53,197	56,500	38,361	56,500	56,500
	10370	53000 Office Supplies	16,728	20,000	13,657	20,000	18,000
	10370	53020 Postage	25,062	30,000	20,623	30,000	30,000
	10370	53041 Safety Equipment	0	1,000	0	1,000	1,000
	10370	54000 Equipment/Furnishings	2,553	1,500	1,299	1,500	1,500
		Town Hall/Central Service	221,382	241,750	178,792	249,750	247,750

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10410		Finance					
	10410	51002 Finance Director Salary	108,635	109,000	81,993	109,000	109,000
	10410	51052 Tax Collection Salaries	129,048	129,600	86,727	129,000	129,000
	10410	51053 Assessor Dept. Salaries	196,925	197,000	150,345	180,000	180,000
	10410	51054 Accountants	189,137	189,000	144,198	195,000	195,000
	10410	51100 Overtime	4,050	6,000	1,225	4,000	4,000
	10410	52026 Tax Refunds	50,443	50,000	62,669	50,000	50,000
	10410	52136 Fees (Membership)	395	1,000	700	1,000	1,000
	10410	52192 Quality Data/Computer Ser	13,899	20,000	10,752	20,000	20,000
	10410	53002 Consulting Services	4,850	500	0	500	500
	10410	53004 Training & Conferences	2,592	4,000	770	4,000	4,000
	10410	53008 Advertising	2,848	4,000	2,901	4,000	4,000
	10410	53014 Printing	777	1,500	704	1,500	1,500
	10410	53019 Misc Supplies	2,100	1,500	0	2,000	2,000
		Finance	705,699	713,100	542,985	700,000	700,000

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10420		<i>Insurance & Fringe Benefits</i>					
	10420	52017 Holiday Bonus Payments	27,915	30,000	25,665	30,000	30,000
	10420	52018 Unemployment Compensa	491	3,000	15	3,000	3,000
	10420	52019 Social Security Taxes	594,032	650,000	469,109	666,250	666,250
	10420	52020 Medical Insurance	1,862,141	1,915,000	1,461,012	2,135,000	2,135,000
	10420	52021 Worker's Compensation	538,756	594,000	567,881	653,400	653,400
	10420	52023 Life & L.T.D. Insurance	33,010	34,000	28,232	34,000	34,000
	10420	52024 Insurance Consultant	23,400	24,000	23,400	24,000	24,000
	10420	52025 Pension	1,383,969	1,500,000	1,168,393	1,665,000	1,665,000
	10420	52027 Vacation Payout	24,688	20,000	43,917	20,000	20,000
	10420	52028 Retirement Payout	21,206	20,000	95,503	20,000	20,000
	10420	53004 Continued Education	0	7,000	0	7,000	7,000
	10420	53050 Physicals	3,996	4,000	4,394	4,000	4,000
		Insurance & Fringe Benefits	4,513,603	4,801,000	3,887,522	5,261,650	5,261,650

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10425		<i>Municipal Insurance</i>					
	10425	52024 Other Insurance	245,978	275,000	313,970	340,000	340,000
	10425	52143 Insurance Reimbursement	21,995	30,000	126,926	30,000	30,000
		Municipal Insurance	267,973	305,000	440,896	370,000	370,000

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10430		<i>Board of Assessment Appeal</i>					
	10430	51075 PT Clerical	0	200	0	200	200
	10430	53019 Misc Supplies	0	50	0	50	50
		Board of Assessment Appeal	0	250	0	250	250

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10440		Information Technology					
10440	51023	Director of Information Sys	88,813	88,740	67,020	88,740	88,740
10440	51075	PT Clerical	0	15,000	0	15,000	15,000
10440	51078	Asst IT	54,044	54,060	41,698	56,500	56,500
10440	52036	Support/Access Fees	116,584	141,200	93,895	152,500	152,500
10440	52054	Hardware	59,529	59,000	21,997	59,000	59,000
10440	52055	Maint Agreements	29,401	37,600	31,320	39,000	39,000
10440	52056	Int/Cable Services	22,035	20,800	13,702	20,000	20,000
10440	52057	Software/Licensing	39,651	23,000	8,538	37,000	37,000
10440	52058	Hosting Fees	1,135	1,200	367	1,200	1,200
10440	53004	Training & Conferences	7,117	3,000	0	3,000	3,000
10440	53060	Cellular Phone	1,001	1,160	434	1,160	1,160
		Information Technology	419,310	444,760	278,970	473,100	473,100

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10450	<i>Debt - Principal</i>					
10450	52109 Lease Purchase Agreemer	68,156	68,157	68,156	68,157	68,157
10450	52110 2019 Road Bonding	250,000	250,000	250,000	250,000	250,000
10450	52111 2017 Lease Purchase	81,801	105,061	105,061	105,061	105,061
10450	52112 2020 Equipment Lease	0	316,500	316,500	316,500	316,500
10450	52113 Bus Leasing	135,666	141,209	141,208	162,942	275,942
10450	52118 2013 Restructuring	1,035,000	1,120,000	1,120,000	2,115,000	2,115,000
10450	52119 2021 Road Bonding	0	330,000	330,000	330,000	330,000
10450	52152 2015 Refunding Bond	1,064,000	1,360,000	1,360,000	347,000	347,000
10450	52182 2012 GO Bond	660,000	660,000	660,000	660,000	660,000
10450	53208 SERIES A & B BONDS	1,095,000	220,000	220,000	0	0
	Debt - Principal	4,389,623	4,570,927	4,570,925	4,354,660	4,467,660

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10460		<i>Debt - Interest</i>					
	10460	52110 2019 Road Bonding	92,500	80,000	80,000	67,500	67,500
	10460	52111 2017 Lease Purchase	10,444	8,217	8,217	5,990	5,990
	10460	52112 2020 Equipment Lease	5,240	8,275	8,274	4,967	4,967
	10460	52113 Bus Leasing	17,314	11,772	11,772	7,566	7,566
	10460	52118 2013 Restructuring	228,356	5,900	5,900	146,413	146,413
	10460	52119 2021 Road Bonding	0	99,812	99,811	87,450	87,450
	10460	52152 2015 Refunding Bond	78,001	53,738	53,738	36,551	36,551
	10460	52182 2012 GO Bond	199,500	173,100	173,100	146,700	146,700
	10460	53208 SERIES A & B BONDS	57,441	27,775	27,775	23,376	23,376
		Debt - Interest	688,796	468,589	468,587	526,513	526,513

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10470		Auditor					
	10470	52040 Auditor & Accounting	20,100	25,000	19,745	25,000	25,000
	10470	53002 Consulting Services	4,905	5,000	0	5,000	5,000
		Auditor	25,005	30,000	19,745	30,000	30,000

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10480		Other					
10480	52047	Litigation/Settlements	0	20,000	1	20,000	20,000
10480	52164	Contingency	0	150,000	0	150,000	150,000
10480	52176	Fire Fighters Relief Fund	73,400	50,000	36,734	50,000	50,000
		Other	73,400	220,000	36,735	220,000	220,000

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10560		Town Clerk					
10560	51055	Town Clerk	144,150	144,100	110,229	147,100	147,100
10560	51100	Overtime	0	900	737	900	900
10560	52136	Fees (Membership)	225	275	241	275	275
10560	53001	Computer Supplies	410	500	103	500	500
10560	53002	Consulting Services	0	100	0	100	0
10560	53004	Training & Conferences	960	1,300	1,045	1,300	1,300
10560	53008	Advertising	0	250	0	250	250
10560	53014	Printing	233	300	96	300	300
10560	53019	Misc Supplies	5,303	200	192	200	300
10560	53021	Equipment Maint & Repair	0	100	349	100	100
10560	53022	Computer Indexing	9,710	7,000	6,137	7,000	7,000
10560	53023	Land Records Expense	1,957	4,000	2,871	4,000	4,000
10560	53029	Maintenance & Upkeep	185	250	225	250	250
		Town Clerk	163,133	159,275	122,223	162,275	162,275

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10570	Registrars					
10570	51014 Registrar Salary	39,974	39,536	29,863	44,000	44,000
10570	52136 Fees (Membership)	140	150	160	160	160
10570	52169 Annual Canvas	212	100	0	250	250
10570	53004 Training & Conferences	2,345	2,500	1,298	2,500	2,500
10570	53014 Printing	37	200	0	200	200
	Registrars	42,708	42,486	31,321	47,110	47,110

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10580		<i>Elections/Referendum</i>					
	10580	52037 Poll Workers	23,044	17,000	10,725	25,000	25,000
	10580	53014 Printing	8,481	6,000	3,645	8,600	8,600
	10580	53021 Equipment Maint & Repair	2,886	3,000	0	3,200	3,200
	10580	53052 Office Equipment	0	1,500	118	1,500	1,500
	10580	53087 Food/Meals	1,379	1,600	1,093	1,750	1,750
	10580	53207 Programming	2,758	4,000	4,561	3,500	3,500
		Elections/Referendum	38,548	33,100	20,142	43,550	43,550

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10610		Land Use					
	10610	51003 Town Planner Salary	97,032	97,104	52,192	92,000	92,000
	10610	51016 Secretary Salary	37,276	47,872	36,622	50,500	50,500
	10610	51017 ZEO/WEO	38,697	55,590	42,791	59,500	59,500
	10610	51075 PT Clerical	0	5,400	0	0	0
	10610	51100 Overtime	3,110	3,000	3,469	3,000	3,000
	10610	51136 Assistant Planner	70,193	69,863	54,197	73,500	73,500
	10610	52136 Fees (Membership)	0	600	983	1,000	1,000
	10610	53002 Consulting Services	0	3,500	0	2,500	2,500
	10610	53004 Training & Conferences	40	1,500	70	2,000	2,000
	10610	53008 Advertising	2,819	6,500	4,818	6,500	6,500
	10610	53019 Misc Supplies	0	250	0	250	250
	10610	53024 Reference Materials	0	250	0	250	250
	10610	54000 Equipment	1,103	800	328	1,000	1,000
		Land Use	250,269	292,229	195,470	292,000	292,000

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10620		Engineering Services					
	10620	52123 Engineering Land Use	28,100	40,000	11,365	40,000	40,000
	10620	52148 Engineering-Other	46,080	50,000	0	50,000	50,000
	10620	52184 Engineering Public Works	39,564	80,000	28,643	80,000	80,000
		Engineering Services	113,744	170,000	40,008	170,000	170,000

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10630		Conservation Comm					
	10630	52136 Fees (Membership)	0	65	0	65	65
	10630	53004 Training & Conferences	0	325	0	325	325
	10630	53014 Printing	0	125	0	125	125
	10630	53019 Misc Supplies	0	185	0	185	185
		Conservation Comm	0	700	0	700	700

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10640		<i>Inland Wetlands</i>					
	10640	51016 Secretary Salary	1,058	800	213	1,400	1,000
	10640	53004 Training & Conferences	0	200	65	200	200
		Inland Wetlands	1,058	1,000	278	1,600	1,200

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10650	<i>Economic Development Comm</i>					
10650	51016 Secretary Salary	1,230	1,000	378	1,200	1,200
10650	53004 Training & Conferences	0	200	0	200	200
10650	53014 Printing	0	600	0	600	600
10650	53019 Business Resource Forum	0	400	0	400	400
10650	53024 Reference Materials	0	300	0	300	300
	Economic Development Con	1,230	2,500	378	2,700	2,700

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10670		Zoning Board of Appeals					
	10670	51016 Secretary Salary	266	600	104	600	400
	10670	53004 Training & Conferences	0	0	0	250	250
		Zoning Board of Appeals	266	600	104	850	650

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10710		Health					
	10710	52091 St Bernard Health Service	50,029	65,000	0	65,000	65,000
	10710	52125 Uncas Health Center	127,456	129,186	129,186	129,186	129,186
	10710	53010 Vital Statistics	124	700	86	700	700
		Health	177,609	194,886	129,272	194,886	194,886

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10720	Social Services					
10720	51057 Soc.Serv. Secr/Clerk	35,093	43,264	33,570	46,800	46,800
10720	51075 PT Clerical	6,875	5,000	0	5,000	5,000
10720	51100 Overtime	192	0	1,499	2,000	2,000
10720	53004 Training & Conferences	0	100	40	100	100
10720	53005 Mileage	207	75	0	500	100
10720	53019 Misc Supplies	0	100	94	500	500
	Social Services	42,367	48,539	35,203	54,900	54,500

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10730		Recreation					
	10730	51016 Secretary Salary	49,790	49,900	38,481	52,500	52,500
	10730	51058 Recreation Director	82,272	82,315	62,083	82,315	82,315
	10730	51073 PT Recreation Programs	744	14,600	4,096	13,000	13,000
	10730	51074 PT Camp Oakdale	66,612	105,000	58,287	100,000	100,000
	10730	51100 Overtime	18	75	0	75	75
	10730	52007 Rec Holiday Parade	0	1,000	666	1,400	1,100
	10730	52136 Fees (Membership)	105	280	105	280	280
	10730	53004 Training & Conferences	410	475	0	475	475
	10730	53008 Advertising	223	2,000	1,108	2,500	2,500
	10730	53014 Printing	0	600	264	600	600
	10730	53033 Signage/Banners	0	2,000	0	2,000	1,000
	10730	53038 Programs	6,728	8,200	6,628	8,200	8,200
	10730	53041 Safety Equipment	353	500	10	500	500
	10730	53053 Fair Oaks/Camp Oak Refu	1,863	1,500	1,375	1,500	1,500
	10730	53070 Summer Camp Programs	7,932	15,400	9,261	14,000	14,000
	10730	53085 Summer Program Transpo	0	7,500	6,885	7,500	7,500
	10730	53114 BASKETBALL REFEREEES	0	5,100	3,872	4,800	4,800
	10730	54000 Equipment	13,621	3,000	425	4,200	4,200
		Recreation	230,670	299,445	193,548	295,845	294,545

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10740		Senior Center					
	10740	51015 Sr. Center Director Salary	79,190	78,887	59,767	78,887	78,887
	10740	51016 Secretary Salary	40,841	40,685	33,517	45,500	45,500
	10740	51019 Bus Driver Salary	49,509	50,852	38,327	52,300	52,300
	10740	51024 Kitchen Site Server	774	9,000	0	9,000	9,000
	10740	51075 Sr. Center Programmer	0	0	0	31,200	0
	10740	51100 Overtime	7,192	2,500	621	2,500	2,500
	10740	52000 Electricity	17,246	25,000	15,716	25,000	20,000
	10740	52011 Building Maintenance	0	1,000	0	1,000	1,000
	10740	52013 Propane	4,125	4,800	5,605	4,800	4,800
	10740	52128 Water & Sewer Assessme	1,359	2,000	1,037	2,000	2,000
	10740	52131 Massage Therapy	0	5,000	3,645	5,000	5,000
	10740	52136 Fees (Membership)	374	400	474	400	400
	10740	53004 Training & Conferences	0	100	0	100	100
	10740	53005 Mileage	656	650	403	650	650
	10740	53008 Advertising	0	200	0	200	200
	10740	53014 Printing	0	250	0	250	250
	10740	53015 Uniforms	420	500	0	500	500
	10740	53019 Misc Supplies	9,453	1,200	1,191	1,200	1,200
	10740	53029 Maintenance & Upkeep	3,546	2,000	1,883	2,000	2,000
	10740	53038 Programs	15,744	12,000	11,088	12,000	12,000
		Senior Center	230,428	237,024	173,272	274,487	238,287

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10750		Youth Services					
	10750	51005 Youth Svcs Coord Salary	68,366	68,850	50,645	66,850	66,850
	10750	51016 Secretary Salary	31,407	31,775	24,259	52,062	52,062
	10750	51073 Part time Youth Workers	24,048	35,000	24,399	35,000	35,000
	10750	51077 Program Developer	47,535	47,350	37,905	53,000	53,000
	10750	51100 Overtime	569	2,500	671	2,500	2,500
	10750	52136 Fees (Membership)	575	575	575	575	575
	10750	52146 DMHAS Expense	4,076	4,138	3,410	7,103	7,103
	10750	52159 Family Counseling	15,166	14,000	7,913	14,000	14,000
	10750	53004 Training & Conferences	0	500	250	500	500
	10750	53019 Misc Supplies	0	1,000	0	1,000	1,000
	10750	53038 Programs	2,177	4,400	12,423	15,600	12,600
		Youth Services	193,920	210,088	162,449	248,190	245,190

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10760		<i>Parks & Recreation Comm</i>					
	10760	51016 Secretary Salary	1,510	1,200	896	2,000	1,700
		Parks & Recreation Comm	1,510	1,200	896	2,000	1,700

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10770		<i>Mtv Community Center</i>					
	10770	52000 Electricity	7,673	9,500	6,017	9,500	10,000
	10770	52005 Fuel Oil	11,243	15,000	12,955	15,000	18,750
	10770	52011 Building Maintenance	684	1,400	581	1,400	1,400
	10770	52128 Water & Sewer Charges	958	1,400	1,001	1,400	1,400
		Mtv Community Center	20,558	27,300	20,554	27,300	31,550

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10810		<i>Emergency Management</i>					
	10810	51006 Fire Marshal Salary	30,725	41,700	28,281	39,700	39,700
	10810	51016 Secretary Salary	25,002	24,900	19,352	26,100	26,100
	10810	51134 Deputy Fire Marshal	22,132	34,300	4,663	34,300	34,300
	10810	52120 Millstone Drill Expenses	13,884	15,000	6,769	15,000	15,000
	10810	53004 Training & Conferences	0	1,000	881	1,000	1,000
	10810	53015 Uniforms	468	500	420	500	500
	10810	53019 Misc Supplies	404	200	98	200	200
	10810	53021 Equipment Maint & Repair	0	500	0	500	500
	10810	53024 Reference Materials	400	500	0	500	500
	10810	53052 Office Equipment	287	500	0	500	500
	10810	54028 Everbridge	13,511	0	0	10,288	10,288
		Emergency Management	106,813	119,100	60,462	128,588	128,588

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10820	Police Protection					
10820	51016 Secretary Salary	50,264	49,670	38,619	52,000	52,000
10820	51040 Police Salaries	1,865,146	2,000,000	1,424,691	2,050,000	2,050,000
10820	51075 PT Clerical	341	11,810	7,335	14,500	14,500
10820	51100 Overtime	302,552	300,000	280,993	350,000	350,000
10820	51105 Special Events	21,969	18,000	21,624	22,000	22,000
10820	51106 Overtime-Grants	41,281	50,000	24,429	50,000	50,000
10820	52132 Resident Trooper	187,962	225,722	0	240,238	240,238
10820	52138 Resident Trooper Overtime	3,017	5,000	1,141	3,000	3,000
10820	52183 K-9 Expense	546	500	766	500	500
10820	53004 Training & Conferences	31,974	35,000	28,802	35,000	35,000
10820	53015 Uniforms	61,502	20,000	7,635	20,000	20,000
10820	53019 Misc Supplies	1,109	2,000	1,735	2,000	2,000
10820	53021 Equipment Maint & Repair	5,776	4,500	1,680	4,500	4,500
10820	53024 Reference Materials	3,211	4,000	1,714	4,000	4,000
10820	53028 Law Enforcement Program	250	1,300	936	1,300	1,300
10820	53030 Radio Repairs	596	2,000	735	2,000	2,000
10820	53032 Weapons & Ammunition	17,917	18,000	16,261	18,000	18,000
10820	53041 Safety Equipment	354	1,000	0	1,000	1,000
10820	53043 Vehicle Supplies	704	1,000	405	1,000	1,000
10820	53050 Physicals	6,033	11,000	4,978	11,000	9,000
10820	53059 Digital Supplies	485	500	868	500	500
10820	53060 Cellular Phone	3,746	4,150	2,637	4,150	4,150

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10820	53088 Boat Maintenance	0	1,000	383	1,000	1,000
10820	54000 Equipment	18,565	18,000	7,114	18,000	18,000
10820	54039 Equipment - Grant funding	0	500	0	500	500
	Police Protection	2,625,300	2,784,652	1,875,482	2,906,188	2,904,188

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10830		<i>Fire Marshal</i>					
	10830	51006 Fire Marshal Salary	33,273	41,700	29,281	39,700	39,700
	10830	51016 Secretary Salary	25,002	24,900	19,544	26,100	26,100
	10830	51134 Deputy Fire Marshal	31,755	34,300	4,663	34,300	34,300
	10830	53004 Training & Conferences	400	500	65	500	500
	10830	53015 Uniforms	1,315	500	388	750	750
	10830	53019 Misc Supplies	561	500	191	500	500
	10830	53021 Equipment Maint & Repair	0	550	0	550	550
	10830	53024 Reference Materials	206	600	0	600	600
	10830	53025 Inspection Supplies	196	700	461	500	500
	10830	53038 Fire Prev.Program Supplie	0	600	0	500	500
	10830	53052 Office Equipment	0	250	0	250	250
	10830	53060 Cellular Phone	570	840	420	840	840
		Fire Marshal	93,278	105,940	55,012	105,090	105,090

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10840		<i>Private Duty</i>					
	10840	51041 Police Private Duty	250,292	100,000	178,074	100,000	100,000
	10840	51042 Fire Marshal Private Dty	1,552	5,000	360	5,000	5,000
		Private Duty	251,844	105,000	178,434	105,000	105,000

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10850		<i>Animal Control</i>					
10850	51012	Animal Control Officer Sal	53,891	53,055	40,770	53,500	53,500
10850	51017	Assistant's Salary	24,188	23,028	18,200	30,000	30,000
10850	52011	Building Maintenance	65	400	25	400	400
10850	52013	Propane	261	1,700	59	1,700	1,700
10850	52128	Water & Sewer Assessme	352	352	264	352	352
10850	53004	Training & Conferences	0	800	0	800	800
10850	53008	Advertising	21	400	0	400	400
10850	53015	Uniforms	522	800	0	800	800
10850	53019	Misc Supplies	105	500	108	500	500
10850	53041	Safety Equipment	0	500	0	500	500
10850	53060	Cellular Phone	1,034	1,000	674	1,050	1,050
10850	53061	State Licences	157	350	268	350	350
10850	53062	Vet Fees	4,592	3,500	3,749	5,000	5,000
		Animal Control	85,188	86,385	64,116	95,352	95,352

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10860		Public Safety Comm					
	10860	51016 Secretary Salary	923	1,000	740	1,250	1,000
		Public Safety Comm	923	1,000	740	1,250	1,000

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10870		<i>Dispatch</i>					
	10870	51044 Dispatchers' Salaries	261,911	268,522	187,640	275,000	275,000
	10870	51070 PT Dispatchers' Salaries	28,959	30,000	19,634	30,000	30,000
	10870	51100 Overtime	148,623	150,000	98,632	156,000	140,000
	10870	53004 Training & Conferences	258	1,000	529	1,000	1,000
	10870	53015 Uniforms	572	1,000	512	1,000	1,000
	10870	53019 Misc Supplies	99	250	0	250	250
	10870	53029 Maintenance & Upkeep	1,804	500	0	500	500
	10870	53030 Radio Repairs	4,000	4,000	12,240	4,000	4,000
	10870	53052 Office Equipment	500	500	0	500	500
		Dispatch	446,725	455,772	319,187	468,250	452,250

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10880		Fire Protection					
10880	51045	Firemen Salaries	848,065	871,625	669,387	880,000	880,000
10880	51100	Overtime	136,997	140,000	154,713	150,000	150,000
10880	51133	Weekend/PT Firefighters	30	10,000	0	5,000	5,000
10880	52060	Chesterfield Firehouse	91,000	91,000	91,000	93,730	93,730
10880	52061	Mohegan Firehouse	91,000	91,000	75,833	93,730	93,730
10880	52062	Montville Firehouse	91,000	91,000	75,833	93,730	93,730
10880	52063	Oakdale Firehouse	91,000	91,000	91,000	93,730	93,730
10880	53004	Training & Conferences	2,185	1,500	1,500	1,500	1,500
10880	53015	Uniforms	8,526	6,000	5,916	6,000	6,000
10880	53016	Contract Uniform Allowanc	3,180	2,350	720	3,000	3,000
10880	53019	Misc Supplies	534	1,000	0	1,000	1,000
10880	53021	Equipment Maint & Repair	82,241	70,000	28,633	70,000	70,000
10880	53050	Physicals	12,577	8,500	6,941	10,000	9,000
10880	53069	Medical Waste Removal	320	500	168	500	500
10880	53086	Equipment	7,611	10,000	18,865	30,000	30,000
		Fire Protection	1,466,267	1,485,475	1,220,511	1,531,920	1,530,920

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>
10890		<i>Public Safety Building</i>					
	10890	52000 Electricity	48,979	50,000	40,604	55,000	55,000
	10890	52011 Building Maintenance	5,094	5,000	4,959	5,000	5,000
	10890	52013 Natural Gas	13,334	9,000	11,685	16,250	15,000
	10890	52128 Water & Sewer Charges	2,425	3,000	1,813	3,000	3,000
	10890	53019 Misc Supplies	5,742	1,500	0	1,500	1,500
	10890	53021 Equipment Maint & Repair	0	500	0	500	500
		Public Safety Building	75,574	69,000	59,061	81,250	80,000

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10910	Public Works					
10910	51008 Public Works Dir Salary	94,731	94,620	71,486	94,620	94,620
10910	51018 Public Works' Salaries	1,166,083	1,312,000	953,214	1,365,635	1,365,635
10910	51050 Admin Secretary Salary	47,556	49,400	37,387	50,600	50,600
10910	51100 Overtime	48,665	40,000	21,878	40,000	40,000
10910	51110 Overtime Snowplowing	87,020	100,000	94,520	100,000	100,000
10910	51130 Seasonal Help	13,768	33,000	19,872	30,000	30,000
10910	52000 Electricity	17,553	22,000	13,708	22,000	19,000
10910	52001 Street Light Electricity	68,327	65,000	47,818	70,000	70,000
10910	52002 Spring Water	810	750	1,018	850	850
10910	52004 Diesel Fuel	52,961	50,000	33,621	62,500	62,500
10910	52005 Fuel Oil	22,703	25,000	20,622	31,250	31,250
10910	52006 Gasoline	89,918	90,000	50,211	112,500	112,500
10910	52008 Streetlight Repairs	6,675	25,000	7,476	20,000	20,000
10910	52009 Eversource Energy Loan	38,762	0	0	0	0
10910	52012 Paving & Curbing	0	10,000	0	10,000	10,000
10910	52013 Propane	16,009	15,000	14,707	20,000	20,000
10910	52128 Water & Sewer Assessmei	608	750	456	750	750
10910	52136 Fees (Membership)	419	500	673	500	500
10910	52156 Boat Launch	0	4,000	20	4,000	4,000
10910	52173 Evictions	0	600	0	600	600
10910	52186 MS4 Storm Water Monitori	14,836	50,000	14,905	50,000	40,000
10910	53004 Training & Conferences	1,496	1,000	200	1,000	1,000

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	
10910	53008	Advertising	0	500	0	500	500
10910	53011	Vehicle Expenses-Trucks	93,437	70,000	66,840	70,000	70,000
10910	53012	Vehicle Expenses-Public S	28,361	40,000	29,673	45,000	45,000
10910	53013	Vehicle Expenses-Other	32,504	31,512	34,281	30,000	30,000
10910	53014	Printing	95	500	591	500	500
10910	53015	Uniforms	11,802	12,000	7,155	12,000	12,000
10910	53017	Plowing Supplies	20,536	20,000	6,442	20,000	20,000
10910	53018	Sand & Salt	189,335	275,000	156,008	275,000	275,000
10910	53019	Misc Supplies	5,749	4,000	987	4,000	4,000
10910	53021	Equipment Maint & Repair	6,284	20,000	3,142	20,000	20,000
10910	53024	Reference Materials	171	500	210	500	500
10910	53027	Mechanic Tools	2,424	2,500	1,648	2,500	2,500
10910	53029	Maintenance & Upkeep	25,938	27,000	14,453	27,000	27,000
10910	53033	Decorations	0	5,000	601	5,000	4,000
10910	53034	Signs & Markers	8,193	20,000	666	20,000	20,000
10910	53035	Tires - Trucks	13,079	12,000	8,956	12,000	12,000
10910	53036	Tires - Public Safety Vehic	8,166	10,000	4,241	10,000	10,000
10910	53037	Tires - Other	1,282	7,500	2,168	7,500	7,500
10910	53041	Safety Equipment	8,074	8,000	2,675	8,000	8,000
10910	53042	Tree Removal	69,625	90,000	17,325	90,000	90,000
10910	53043	Vehicle Supplies	10,009	20,000	12,163	10,000	10,000
10910	53044	Guardrails	6,213	10,000	0	10,000	10,000
10910	53045	Road Striping	53,805	45,000	1,495	45,000	45,000
10910	53046	Drainage	57,756	30,000	24,897	30,000	30,000

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10910	53047	Tools	4,101	3,000	533	3,000	3,000
10910	53050	Physicals	600	500	845	500	500
10910	53055	Cold Patch	8,396	3,000	3,107	3,000	3,000
10910	53060	Cellular Phone	2,454	3,000	1,616	3,000	3,000
10910	53068	14 Bridge St Testing	1,525	20,000	0	20,000	1,600
10910	53100	Maintenance-Community C	23,609	40,000	14,084	40,000	40,000
10910	53101	Maintenance-Police Comp	40,495	40,000	30,046	40,000	40,000
10910	53102	Maintenance - Public Work	49,755	25,000	15,888	25,000	25,000
10910	53103	Maintenance - Senior Ctr.	25,834	20,000	9,672	20,000	20,000
10910	53104	Maintenance - Town Hall	58,859	60,000	37,195	60,000	60,000
10910	53106	Maintenance - Pound	1,324	1,000	2,601	2,000	2,000
10910	53108	Equipment Rental	11,326	15,000	1,336	25,000	15,000
10910	53206	Maintenance-Soc Ser/OTI-	18,267	15,000	2,932	15,000	15,000
10910	54000	Equipment	3,764	2,500	1,174	2,500	2,500
10910	54028	Communication Equipmen	2,918	1,000	1,631	1,000	1,000
10910	54029	Mechanics Equipment	11,300	6,000	2,155	6,000	6,000
10910	54030	Cleaning Equipment	870	900	0	900	900
	Public Works	2,707,135	3,005,532	1,925,224	3,108,205	3,065,805	

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10920	Camp Oakdale					
10920	52000 Electricity	8,292	23,000	15,946	23,000	23,000
10920	52002 Spring Water	470	350	467	400	400
10920	52011 Building Maintenance	14,498	4,500	4,004	4,500	4,500
10920	52013 Propane	905	2,500	1,476	2,500	2,500
10920	52104 Dog Park	0	1,200	0	1,200	1,200
10920	52129 Outside Contractors	2,610	5,000	0	5,000	5,000
10920	52151 Field Maintenance	28,382	36,000	12,574	36,000	36,000
10920	53004 Training & Conferences	670	1,200	0	1,200	1,200
10920	53019 Misc Supplies	207	500	0	500	500
10920	53021 Equipment Maint & Repair	3,805	7,500	1,679	7,500	7,500
10920	53029 Maintenance & Upkeep	8,648	6,500	4,825	6,500	6,500
10920	53058 Sanitary Services	2,320	3,000	2,200	3,000	3,000
10920	54000 Equipment	0	500	0	500	500
	Camp Oakdale	70,806	91,750	43,170	91,800	91,800

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10930		<i>Building Inspector</i>					
10930	51016	Secretary Salary	49,861	49,878	38,471	52,500	52,500
10930	51059	Building Official	79,738	79,032	72,331	79,032	79,032
10930	51060	Deputy Building Official	67,890	68,238	20,310	65,000	65,000
10930	51100	Overtime	0	500	131	500	500
10930	51130	Temporary Help	1,199	0	84	0	0
10930	51137	PT Blight Inspector	32	12,000	9,392	14,000	14,000
10930	52136	Fees (Membership)	320	400	0	400	400
10930	53004	Training & Conferences	0	200	0	200	200
10930	53014	Printing	44	250	0	250	250
10930	53021	Equipment Maint & Repair	0	300	0	300	300
10930	53024	Reference Materials	794	800	0	800	800
10930	53025	Inspection Supplies	25	300	0	300	300
10930	53060	Cellular Phone	720	840	525	800	800
10930	54000	Equipment	0	350	449	350	350
		Building Inspector	200,622	213,088	141,692	214,432	214,432

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10940		Solid Waste					
10940	51100	Overtime	5,604	5,000	2,840	5,000	5,000
10940	51131	PT Landfill Operator	38,601	36,000	20,864	44,000	44,000
10940	51139	FT. Landfill	120,690	126,500	100,182	135,000	135,000
10940	52002	Spring Water	577	300	313	300	300
10940	52013	Propane/heat	629	1,200	498	1,200	1,200
10940	52030	Recycling	228,560	218,500	167,193	230,000	232,000
10940	52035	Hazardous Waste Coll	478	1,000	139	1,000	1,000
10940	52124	Tipping Fees SCRRRA	389,687	420,000	271,119	420,000	420,000
10940	52136	Fees (Membership)	0	500	0	500	500
10940	52145	Tipping Fees Bulky Waste	84,358	75,000	61,113	75,000	75,000
10940	52155	Sanitary Facilities	1,560	3,500	0	3,500	3,500
10940	53004	Training & Conferences	0	100	0	100	100
10940	53014	Printing	1,503	2,500	0	2,500	2,500
10940	53015	Uniforms	211	1,750	216	1,750	1,750
10940	53019	Misc Supplies	395	3,000	75	3,000	3,000
10940	53021	Equipment Maint & Repair	2,145	7,000	2,240	7,000	7,000
10940	53029	Maintenance & Upkeep	7,502	4,000	5,287	4,000	4,000
10940	53050	Physicals	0	100	0	100	100
10940	53068	Testing	14,519	25,000	7,869	25,000	25,000
10940	54000	Equipment	12,179	3,000	0	3,000	3,000
10940	54143	Recycling Containers	90	3,000	270	3,000	3,000
		Solid Waste	909,288	936,950	640,217	964,950	966,950

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10950		Board of Education					
	10950	53051 Board of Ed Expenses	38,675,106	39,816,140	26,423,888	41,729,949	40,811,544
		Board of Education	38,675,106	39,816,140	26,423,888	41,729,949	40,811,544

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10960		Capital Improvement					
10960	52012	Paving & Drainage	0	79,697	79,697	0	124,650
10960	54006	Police Car Replacement	0	187,500	136,711	0	200,000
10960	54009	Fire Marshal Vehicle	0	0	0	0	53,100
10960	54010	Snow Plow	0	0	0	0	14,800
10960	54012	Small Mower Camp Oakda	0	28,000	15,591	0	0
10960	54016	Fair Oaks Pave Back Lot	0	83,000	0	0	0
10960	54024	Senior Center Roof	0	12,000	0	0	0
10960	54040	40 Yd Container	0	8,500	0	0	14,000
10960	54043	P&Z Vehicle	0	0	0	0	26,100
10960	54047	30 Yard Roll-off	0	7,500	0	0	0
10960	54052	Tennis Courts-Simpson	0	276,143	0	0	0
10960	54054	Vehicle Replace-PW Direc	0	23,689	23,689	0	0
10960	54062	Mostowy Site Plan	0	12,000	0	0	0
10960	54063	Police Body Worn Camera	0	46,250	41,792	0	0
10960	54064	School Buses/Vans	25,000	0	0	0	32,350
10960	54082	Bleachers FB/Soccer/Base	0	24,000	0	0	0
10960	54087	Turn Out Gear Replaceme	74,999	0	0	0	0
10960	54088	Plow Truck	0	209,696	0	0	0
10960	54094	SCBA Cylinders Replacem	125,000	0	0	0	0
10960	54097	Old Town Hall Repairs	0	75,000	0	0	0
10960	54101	Mohegan Gym Floor	182,862	0	0	0	0
10960	54119	Repeater Radio Replacem	30,000	0	0	0	0

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10960	54124	Archeological Study	0	0	0	10,000
10960	54125	Elgin Broom Sweeper	0	270,962	270,959	0
10960	54142	Cook Drive Radio Tower	40,000	0	0	0
10960	54308	Replace AC Units @ PD	0	22,135	0	0
10960	54309	Camera Upgrade TH	10,000	0	0	0
10960	54319	Proposed CIP	0	0	0	5,651,801
10960	54320	Multi Purpose Facility	0	0	0	25,000
10960	54322	Mostowy Trail	0	5,000	0	0
	Capital Improvement	487,861	1,371,072	568,438	5,651,801	500,000
	Total	61,456,917	64,676,166	45,490,170	71,822,530	65,615,784