

TOWN OF MONTVILLE

Mayor's Proposed Budget

FISCAL YEAR 2010-2011

&

CAPITAL IMPROVEMENT PLAN

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10430		Board of Assessment Appeal						
10430	51075	.PT Clerical	968	1,200	458	1,000	1,000	
10430	53004	Training & Conferences	0	0	0	0		
10430	53008	Advertising	1,223	600	0	600	600	
10430	53019	Misc Supplies	0	0	0	0		
10430		Board of Assessment Appeal	2,191	1,800	458	1,600	1,600	-11.11%

2010-11 Department Budget Request

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10440		Information Technology						
10440	51023	Director of Information System	67,793	67,275	50,104	72,670	72,670	
10440	52036	Support/Access Fees	91,972	94,404	75,423	95,500	98,153	
10440	52054	Hardware	22,918	47,500	17,743	47,500	47,500	
10440	52055	Maint Agreements	2,086	7,610	5,591	10,000	10,000	
10440	52056	Int/Cable Services	17,733	18,500	11,467	19,000	19,000	
10440	52057	Software/Licensing	8,602	37,750	21,622	37,000	37,000	
10440	52058	Hosting Fees	1,278	2,150	864	2,215	2,215	
10440	53000	Office Supplies	300	300	33	300	300	
10440	53002	Consulting Services	0	0	0	25,000	15,000	
10440	53004	Training & Conferences	1,889	2,500	51	2,500	2,500	
10440	53060	Cellular Phone	510	360	0	360	360	
10440		Information Technology	215,082	278,349	182,898	312,045	304,698	9.47%

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10450		Debt - Principal						
10450	52103	All School Renovation #1	460,000	460,000	460,000	460,000	460,000	
10450	52105	Sewer Phase II	215,000	210,000	210,000	210,000	210,000	
10450	52106	Sewer Phase II	220,000	220,000	220,000	220,000	220,000	
10450	52109	Lease Purchase Agreements	141,711	146,558	146,558	151,570	151,570	
10450	52113	Uniform Fiscal Year	145,000	145,000	145,000	145,000	145,000	
10450	52114	Middle School	575,000	575,000	0	200,000	575,000	
10450	52115	Middle School	205,000	205,000	205,000	205,000	205,000	
10450	52116	Sewer Phase II	140,000	140,000	140,000	140,000	140,000	
10450	52117	Sewer Phase IIA	45,000	45,000	45,000	45,000	45,000	
10450	52180	Town Hall	225,000	225,000	225,000	225,000	95,000	
10450	52185	All School Renovation #2	530,000	530,000	530,000	530,000	530,000	
10450	52190	Schools/thames interconnect	315,000	315,000	315,000	315,000	315,000	
10450		Debt - Principal	3,216,711	3,216,558	2,641,558	2,846,570	3,091,570	-3.89%

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10460		Debt - Interest						
10460	52103	All School Renovation #1	341,125	329,625	250,394	317,550	159,088	
10460	52105	Sewer Phase II	59,609	48,400	26,983	37,218	37,218	
10460	52106	Sewer Phase II	107,100	91,700	91,700	76,300	76,300	
10460	52109	Lease Purchase Agreements	15,042	10,196	10,196	5,184	5,184	
10460	52113	Uniform Fiscal Year	27,079	19,430	11,636	11,709	11,709	
10460	52114	Middle School	115,575	77,050	38,525	38,525	38,525	
10460	52115	Middle School	51,660	38,751	38,745	25,830	25,830	
10460	52116	Sewer Phase II	35,280	26,460	26,460	17,640	17,640	
10460	52117	Sewer Phase IIA	11,340	8,505	8,505	5,670	5,670	
10460	52180	Town Hall	133,569	125,413	125,413	116,694	19,900	
10460	52185	All School Renovation #2	382,163	358,975	337,975	338,438	296,438	
10460	52190	Schools/thames interconnect	361,659	226,406	208,688	213,507	178,369	
10460	52193	Rand Whitney	0	210,000	0	200,000	200,000	
10460	53208	SERIES A & B BONDS	0	0	0	0	341,472	
10460		Debt - Interest	1,641,201	1,570,911	1,175,218	1,404,263	1,413,341	-10.03%

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10470	Auditor							
10470	52040	Auditor & Accounting	34,700	35,000	30,819	35,000	35,000	
10470	53002	Consulting Services	183	1,000	4,956	500	500	
10470	Auditor		34,883	36,000	35,775	35,500	35,500	-1.39%

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10480	Other							
10480	52043	Capital Non-Recurring	30,000	30,000	30,000	30,000	30,000	
10480	52047	Litigation/Settlements	1,140,768	592,000	576,990	326,990	326,990	
10480	52164	Contingency	0	215,325	0	150,000	150,000	
10480	52176	Fire Fighters Relief Fund	50,000	50,000	50,000	50,000	50,000	
10480	Other		1,220,768	887,325	656,990	556,990	556,990	-37.23%

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10560	Town Clerk						
10560	51055	Town Clerk	111,358	114,900	83,014	120,545	120,545
10560	51075	PT Clerical	27	0	0	0	
10560	51100	Overtime	1,192	800	667	800	800
10560	52136	Fees (Membership)	70	150	70	150	150
10560	53000	Office Supplies	1,059	1,200	879	1,200	1,200
10560	53001	Computer Supplies	2,685	500	567	500	500
10560	53002	Consulting Services	354	500	0	500	500
10560	53004	Training & Conferences	721	1,000	585	1,000	1,000
10560	53008	Advertising	54	250	0	250	250
10560	53014	Printing	730	700	273	700	700
10560	53019	Misc Supplies	374	500	17	500	500
10560	53021	Equipment Maint & Repair	553	500	280	500	500
10560	53022	Computer Indexing	10,861	21,050	3,810	21,050	20,000
10560	53023	Land Records Expense	10,008	5,000	5,605	5,000	8,000
10560	53029	Maintenance & Upkeep	0	750	0	750	250
10560	54001	Software	0	5,000	4,000	0	

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10560		Town Clerk	140,048	152,800	99,768	153,445	154,895	1.37%

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10570	Registrars							
10570	51014	Registrar Salary	36,174	35,900	25,957	36,174	35,900	
10570	51056	Registrars Clerk	18,031	0	0	0		
10570	52136	Fees (Membership)	100	100	100	100	100	
10570	52169	Annual Canvas	86	300	86	100	100	
10570	53000	Office Supplies	618	750	-250	750	750	
10570	53004	Training & Conferences	1,300	1,500	696	1,750	1,750	
10570	53014	Printing	150	150	1,014	200	200	
10570	Registrars		56,459	38,700	27,603	39,074	38,800	0.26%

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10580		Elections/Referendum						
10580	52003	Telephone	6,017	6,000	4,259	6,020	5,000	
10580	52037	Poll Workers	20,632	18,500	8,695	22,000	22,000	
10580	53000	Office Supplies	152	500	56	500	500	
10580	53008	Advertising	730	1,000	0	1,000	1,000	
10580	53014	Printing	5,018	6,000	1,707	6,000	6,000	
10580	53021	Equipment Maint & Repair	836	500	0	3,200	3,200	
10580	53052	Office Equipment	1,880	1,000	100	1,000	1,000	
10580	53087	Food/Meals	1,025	1,200	512	1,200	1,200	
10580	53207	Programming	0	0	0	2,100	2,100	
10580		Elections/Referendum	36,290	34,700	15,328	43,020	42,000	21.04%

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10610	Land Use							
10610	51003	Town Planner Salary	74,647	77,027	55,684	80,850	80,850	
10610	51016	Secretaries	35,978	39,585	24,828	41,552	41,552	
10610	51017	Assistants Salary	53,704	55,553	40,159	58,320	58,320	
10610	51100	Overtime	3,077	4,000	1,530	4,000	3,000	
10610	51136	Planner 2	44,875	46,218	33,412	48,510	48,510	
10610	52136	Fees (Membership)	416	600	602	600	600	
10610	53000	Office Supplies	3,275	2,000	1,111	2,000	2,000	
10610	53002	Consulting Services	8,000	7,000	0	7,000	7,000	
10610	53004	Training & Conferences	1,000	1,000	841	1,000	1,000	
10610	53008	Advertising	10,027	10,900	4,486	10,900	10,900	
10610	53014	Printing	719	200	0	200	200	
10610	53019	Misc Supplies	297	500	45	500	500	
10610	53024	Reference Materials	419	500	500	500	500	
10610	54000	Equipment	0	250	0	250	250	
10610	54004	Furniture	0	0	0	0	0	
10610	Land Use		236,435	245,333	163,197	256,182	255,182	4.01%

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10620		Engineering Services						
10620	52123	Engineering Land Use	60,000	60,000	43,682	60,000	60,000	
10620	52184	Engineering Public Works	89,130	75,000	64,141	75,000	75,000	
10620		Engineering Services	149,130	135,000	107,823	135,000	135,000	0.00%

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10630		Conservation Comm						
10630		Conservation Comm	0	0	0	0	0	0.00%

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10640		Inland Wetlands						
10640	51016	Secretaries Salary	1,204	1,300	404	1,300	1,300	
10640	53002	Consulting Services	0	0	0	0		
10640	53004	Training & Conferences	0	50	0	50	50	
10640	53024	Reference Materials	0	0	0	0		
10640		Inland Wetlands	1,204	1,350	404	1,350	1,350	0.00%

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10650		Economic Development Comm						
10650	51016	Secretaries Salary	426	600	26	700	500	
10650	53004	Training & Conferences	0	50	0	900	200	
10650	53008	Advertising	0	50	0	0		
10650	53014	Printing	38	100	38	300	300	
10650	53024	Reference Materials	404	200	110	100	100	
10650		Economic Development Comr	867	1,000	174	2,000	1,100	10.00%

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10660		Building Board of Appeals						
10660	51016	Secretaries Salary	0	0	0	0	50	
10660	53019	Misc Supplies	0	50	0	0		
10660		Building Board of Appeals	0	50	0	0	50	0.00%

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10670		Zoning Board of Appeals						
10670	51016	Secretaries Salary	0	1,100	180	500	500	
10670	53004	Training & Conferences	100	100	0	100	100	
10670		Zoning Board of Appeals	100	1,200	180	600	600	-50.00%

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590		School Building Comm						
10690	51016	Secretaries Salary	1,005	500	87	300	300	
10690	53000	Office Supplies	0	50	0	50	50	
10690		School Building Comm	1,005	550	87	350	350	-36.36%

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10710	Health							
10710	52091	St Bernard Health Service	13,234	25,000	13,825	37,161	37,161	
10710	52125	Uncas Health Center	130,346	134,859	101,144	133,754	133,754	
10710	52131	Senior Health Clinic	4,500	4,500	4,150	4,500	4,500	
10710	53010	Vital Statistics	562	700	502	700	700	
10710	Health		148,642	165,059	119,621	176,115	176,115	6.70%

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10720		Social Services						
10720	51057	Soc.Serv. Secr/Clerk	26,730	28,380	19,743	29,460	29,460	
10720	51100	Overtime	250	350	137	350	350	
10720	52000	Electricity	1,284	1,200	825	1,200	1,200	
10720	52005	Fuel Oil	968	1,000	537	1,000	1,000	
10720	52126	Leases	230	300	494	300	300	
10720	52128	Water & Sewer Charges	0	250	0	250	250	
10720	53000	Office Supplies	337	300	16	300	300	
10720	53004	Training & Conferences	120	150	120	150	150	
10720	53005	Mileage	377	500	174	500	350	
10720	53019	Misc Supplies	0	200	20	200	50	
10720		Social Services	30,296	32,630	22,065	33,710	33,410	2.39%

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10730	Recreation						
10730	51016	Secretaries Salary	38,410	39,604	28,615	41,575	41,575
10730	51058	Recreation Director	63,220	65,310	33,649	61,500	61,500
10730	51073	PT Recreation Programs	10,660	12,000	8,266	12,000	12,000
10730	51074	PT Camp Oakdale	53,488	58,500	39,080	58,500	55,000
10730	51075	PT Clerical	0	100	0	0	
10730	51076	Special Needs Salaries	3,062	0	0	0	
10730	51100	Overtime	298	300	342	300	300
10730	52007	Rec Holiday Parade	543	750	154	750	750
10730	52136	Fees (Membership)	210	150	0	300	300
10730	53000	Office & Mis Supplies	1,566	1,875	1,446	1,875	1,500
10730	53004	Training & Conferences	259	300	0	300	300
10730	53005	Mileage	20	25	0	25	25
10730	53008	Advertising	190	500	0	500	500
10730	53014	Printing	795	3,000	0	2,000	2,000
10730	53019	Misc Supplies	184	0	0	0	
10730	53021	Equipment Maint & Repair	0	0	0	0	
10730	53024	Reference Materials	0	0	0	0	

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10730	53038	Programs	13,046	10,000	10,104	10,000	10,000	
10730	53039	Trips	3,675	0	0	0		
10730	53041	Safety Equipment	1,008	1,000	189	1,000	1,000	
10730	53047	Tools	80	0	0	0		
10730	53070	Summer Camp Programs	10,200	2,500	7,601	8,000	8,000	
10730	53085	Summer Program Transport	3,500	3,200	0	3,500	3,500	
10730	53114	BASKETBALL REFEREES	3,625	4,700	4,710	4,000	4,000	
10730	54000	Equipment	1,466	1,000	0	1,000	1,000	
10730	Recreation		209,504	204,814	134,156	207,125	203,250	-0.76%

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10740	Senior Center						
10740	51015	Elderly Assistant Salary	52,738	54,445	39,361	57,160	57,160
10740	51016	Secretaries Salary	30,690	31,616	22,856	34,047	34,047
10740	51019	Bus Driver Salary	33,163	35,610	25,201	37,100	37,100
10740	51024	Kitchen Site Server	5,871	6,500	6,129	9,000	9,000
10740	51100	Overtime	2,043	3,885	1,716	2,500	2,500
10740	52000	Electricity	19,933	20,500	14,553	20,000	19,500
10740	52003	Telephone	5,370	5,300	4,199	5,300	4,700
10740	52011	Building Maintenance	3,877	1,500	243	1,500	1,500
10740	52013	Propane	3,268	7,000	4,076	6,000	6,000
10740	52126	Leases	1,155	1,000	651	1,000	1,000
10740	52128	Water & Sewer Assessments	1,897	1,700	829	1,700	1,700
10740	52136	Fees (Membership)	227	150	80	150	150
10740	53000	Office Supplies	603	1,000	736	1,000	1,000
10740	53004	Training & Conferences	0	100	0	100	100
10740	53005	Mileage	572	500	232	500	500
10740	53008	Advertising	120	100	78	100	100
10740	53014	Printing	0	200	112	200	200

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10740	53015	Uniforms	414	415	254	415	415	
10740	53019	Misc Supplies	1,325	1,200	761	1,200	1,200	
10740	53029	Maintenance & Upkeep	1,786	2,500	1,238	2,500	2,000	
10740	53038	Programs	8,500	8,500	8,606	8,500	8,500	
10740	53113	Kitchen Site Server	0	0	0	0		
10740	Senior Center		173,553	183,721	131,908	189,972	188,372	2.53%

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10750	Youth Services						
10750	51005	Youth Svcs Coord Salary	51,478	53,271	38,510	55,924	55,924
10750	51016	Secretaries Salary	23,352	24,154	17,657	25,348	25,348
10750	51073	Part time Youth Workers	16,793	20,664	13,562	20,664	20,664
10750	51077	Program Developer	36,673	37,795	27,307	38,854	38,854
10750	51100	Overtime	675	1,200	0	200	200
10750	52000	Electricity	5,830	6,000	3,859	6,000	5,300
10750	52003	Telephone	2,028	1,900	1,501	1,900	1,500
10750	52005	Fuel Oil	4,584	5,000	4,001	5,000	5,000
10750	52014	Pest Control	370	650	370	650	400
10750	52128	Water & Sewer Assessments	584	400	265	400	600
10750	52136	Fees (Membership)	475	525	525	525	525
10750	52146	DMHAS Grant	3,409	3,300	1,198	3,300	3,300
10750	52157	Lease of Copier	3,378	2,000	2,141	3,000	3,000
10750	52159	Family Counseling	22,990	23,000	15,290	23,000	23,000
10750	53000	Office Supplies	1,219	1,020	880	1,020	1,020
10750	53004	Training & Conferences	300	500	349	500	500
10750	53019	Misc Supplies	260	230	178	230	230

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10750	53029	Maintenance & Upkeep	250	335	310	350	350	
10750	53038	Programs	4,322	4,400	2,684	4,400	4,400	
10750		Youth Services	178,970	186,344	130,584	191,265	190,115	2.02%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10760		Parks & Recreation Comm						
10760	51016	.Secretaries Salary	1,300	1,400	2,240	1,500	1,500	
10760	53019	Misc Supplies	0	100	56	100	100	
10760		Parks & Recreation Comm	1,300	1,500	2,296	1,600	1,600	6.67%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10770	Fair Oaks							
10770	52000	Electricity	8,338	7,500	6,653	10,000	10,000	
10770	52005	Fuel Oil	28,083	17,000	12,117	17,000	17,000	
10770	52011	Building Maintenance	686	1,000	400	1,000	1,000	
10770	52128	Water & Sewer Charges	1,698	1,500	551	1,500	1,500	
10770	53053	Refunds	0	100	25	25	25	
10770	Fair Oaks		38,805	27,100	19,745	29,525	29,525	8.95%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10780		Commission on the Aging						
10780	53019	Misc Supplies	25	100	25	100	100	
10780		Commission on the Aging	25	100	25	100	100	0.00%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10810		Emergency Management						
10810	51006	Fire Marshal Salary	33,093	32,820	23,724	34,455	34,455	
10810	51016	Secretaries Salary	14,735	15,409	10,588	16,509	16,009	
10810	51100	Overtime	0	100	0	100	100	
10810	51134	Fire Inspector	20,309	20,250	14,629	20,250	20,250	
10810	52120	Millstone Drill Expenses	13,181	10,000	8,220	15,000	15,000	
10810	53000	Office Supplies	971	1,000	369	1,000	1,000	
10810	53004	Training & Conferences	295	500	500	500	500	
10810	53015	Uniforms	507	600	234	600	600	
10810	53019	Misc Supplies	493	700	424	700	700	
10810	53021	Equipment Maint & Repair	171	500	173	500	500	
10810	53024	Reference Materials	201	500	0	500	500	
10810	53052	Office Equipment	370	500	162	500	500	
10810	53060	Cellular Phone	351	385	269	385	385	
10810		Emergency Management	84,678	83,264	59,290	90,999	90,499	8.69%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>
10820	Police Protection						
10820	51016	Secretaries Salary	38,417	39,604	28,615	41,575	41,575
10820	51021	Student Resource Officer	43,273	0	0	0	
10820	51040	Police Salaries	1,165,109	1,139,163	919,954	1,378,707	1,331,951
10820	51071	PT Police	3,885	15,000	7,481	15,000	8,000
10820	51075	PT Clerical	6,032	0	0	11,197	
10820	51100	Overtime	207,198	121,000	203,600	210,000	180,000
10820	51105	Special Events	12,544	11,000	7,052	11,000	11,000
10820	51106	Overtime-Grants	28,815	30,000	9,904	30,000	30,000
10820	52132	Resident Trooper	106,527	108,751	0	109,000	110,141
10820	52138	Resident Trooper Overtime	27,070	33,000	2,540	33,000	20,000
10820	53000	Office Supplies	4,084	4,000	3,393	4,000	4,000
10820	53003	Copy Supplies	640	745	478	745	745
10820	53004	Training & Conferences	4,110	9,000	9,881	11,000	10,000
10820	53015	Uniforms	16,798	20,000	8,181	20,000	18,000
10820	53019	Misc Supplies	3,162	2,000	136	2,000	2,000
10820	53021	Equipment Maint & Repair	4,206	8,000	2,985	8,000	5,000
10820	53024	Reference Materials	2,714	1,000	455	1,000	1,000

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10820	53028	Law Enforcement Programs	437	800	478	800	800	
10820	53030	Radio Repairs	2,719	2,000	1,474	2,000	2,000	
10820	53032	Weapons & Ammunition	3,146	3,000	3,083	3,000	3,000	
10820	53041	Safety Equipment	0	1,000	623	1,000	1,000	
10820	53043	Vehicle Supplies	1,860	1,000	101	1,000	1,000	
10820	53050	Physicals	2,460	2,500	0	2,500	1,500	
10820	53059	Photo Supplies	1,079	1,800	695	1,800	1,800	
10820	53060	Cellular Phone	1,468	1,500	1,058	1,500	1,500	
10820	53088	Boat Maintenance	352	1,000	275	1,000	500	
10820	54000	Equipment	18,593	20,665	10,160	26,665	20,000	
10820	54004	Furniture	785	0	0	0		
10820	54039	Equipment - Grant funding	0	500	0	500	500	
10820	Police Protection		1,707,483	1,578,028	1,222,599	1,927,989	1,807,012	14.51%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10830	Fire Marshal							
10830	51006	Fire Marshal Salary	31,087	32,820	24,724	34,455	34,455	
10830	51016	Secretaries Salary	23,678	24,554	18,027	25,154	25,154	
10830	51075	PT Clerical	-113	0	0	0		
10830	51134	Fire Inspector	20,310	20,858	14,629	20,250	20,250	
10830	53000	Office Supplies	207	500	0	500	500	
10830	53004	Training & Conferences	100	500	500	500	500	
10830	53015	Uniforms	420	500	174	500	500	
10830	53019	Misc Supplies	508	550	149	550	550	
10830	53021	Equipment Maint & Repair	117	550	0	550	550	
10830	53024	Reference Materials	716	1,000	788	1,000	1,000	
10830	53025	Inspection Supplies	512	700	374	700	700	
10830	53038	Fire Prev.Program Supplies	706	1,000	289	1,000	1,000	
10830	53052	Office Equipment	704	1,000	305	1,000	1,000	
10830	53060	Cellular Phone	351	385	264	385	385	
10830	Fire Marshal		79,302	84,917	60,223	86,544	86,544	1.92%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10840		Private Duty						
10840	51041	Police Private Duty	165,616	175,000	61,173	175,000	175,000	
10840	51042	Fire Marshal Private Dty	2,234	5,000	382	5,000	5,000	
10840		Private Duty	167,850	180,000	61,554	180,000	180,000	0.00%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10850	Animal Control							
10850	51012	Animal Control Officer Salary	35,428	36,208	26,224	38,012	38,012	
10850	51017	Assistants Salary	13,349	13,500	7,521	13,500	13,500	
10850	52003	Telephone	1,794	850	1,309	850	750	
10850	52011	Building Maintenance	273	600	43	600	400	
10850	52013	Propane	1,018	1,300	808	1,300	1,300	
10850	52128	Water & Sewer Assessments	375	200	176	200	360	
10850	52136	Fees (Membership)	75	150	0	150	150	
10850	53000	Office Supplies	126	200	0	200	200	
10850	53008	Advertising	52	300	109	300	300	
10850	53015	Uniforms	334	550	0	550	300	
10850	53019	Misc Supplies	999	1,000	390	1,000	1,000	
10850	53041	Safety Equipment	169	175	0	175	175	
10850	53060	Cellular Phone	0	360	0	360	360	
10850	53061	State Licences	343	500	0	500	500	
10850	53062	Vet Fees	1,164	1,500	1,180	1,500	1,500	
10850	Animal Control		55,500	57,393	37,760	59,197	58,807	2.46%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10860		Public Safety Comm						
10860	51016	Secretaries Salary	1,912	1,650	1,400	1,650	1,650	
10860	53004	Training & Conferences	0	200	0	200	200	
10860	53019	Misc Supplies	0	200	172	200	200	
10860	53999	Public Safety Bldg Comm Expe	0	0	11,846	0		
10860		Public Safety Comm	1,912	2,050	13,417	2,050	2,050	0.00%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10870	Dispatch							
10870	51044	Dispatchers Salary	129,862	130,000	96,657	139,950	139,950	
10870	51070	PT Dispatchers	28,276	33,990	20,557	33,120	33,120	
10870	51100	Overtime	61,906	63,000	47,483	63,130	63,130	
10870	53000	Office Supplies	327	400	206	400	400	
10870	53004	Training & Conferences	1,445	1,000	600	1,000	1,000	
10870	53015	Uniforms	630	1,500	0	1,500	1,500	
10870	53019	Misc Supplies	246	250	28	250	250	
10870	53029	Maintenance & Upkeep	203	300	0	300	300	
10870	53030	Radio Repairs	1,212	3,000	909	3,000	1,500	
10870	53052	Office Equipment	2,887	1,500	149	1,500	1,500	
10870	Dispatch		226,993	234,940	166,590	244,150	242,650	3.28%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>
10880	Fire Protection						
10880	51045	Firemen Salary	447,977	513,514	340,475	513,514	513,514
10880	51100	Overtime	144,006	105,000	79,200	105,000	105,000
10880	51133	Weekend/PT Firefighters	55,661	65,920	42,038	66,240	66,240
10880	52060	Chesterfield Firehouse	82,700	82,700	62,025	82,700	82,700
10880	52061	Mohegan Firehouse	91,422	91,422	68,566	116,245	92,000
10880	52062	Montville Firehouse	101,255	101,255	75,941	104,288	101,255
10880	52063	Oakdale Firehouse	94,412	90,353	67,764	90,353	90,353
10880	53004	Training & Conferences	2,210	2,000	800	4,000	2,500
10880	53015	Uniforms	2,292	4,000	1,489	4,000	3,000
10880	53016	Contract Uniform Allowance	900	1,500	1,800	1,500	1,500
10880	53019	Misc Supplies	678	1,000	335	1,000	1,000
10880	53021	Equipment Maint & Repair	18,479	20,000	7,634	20,000	20,000
10880	53050	Physicals	9,000	10,000	3,747	14,000	10,000
10880	53069	Medical Waste Removal	1,273	1,440	1,162	1,620	1,620
10880	53084	Fire Hydrant Maintenance	30,000	30,000	30,000	30,000	30,000
10880	53086	Equipment	13,764	10,000	5,467	10,000	10,000

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10880		Fire Protection	1,096,029	1,130,104	788,442	1,164,460	1,130,682	0.05%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10890		Public Safety Building						
10890	52000	Electricity	16,431	20,000	12,520	18,000	18,000	
10890	52002	Spring Water	511	500	319	500	500	
10890	52003	Telephone	18,100	15,400	13,361	13,000	12,500	
10890	52005	Fuel Oil	4,510	5,000	2,176	2,000	2,000	
10890	52011	Building Maintenance	4,387	1,000	649	1,000	1,000	
10890	52126	Leases	10,200	10,200	5,950	10,200	10,200	
10890	52157	Lease of Copier	1,593	1,700	1,197	1,700	1,700	
10890	53019	Misc Supplies	563	700	286	700	700	
10890	53021	Equipment Maint & Repair	0	500	762	500	500	
10890		Public Safety Building	56,296	55,000	37,220	47,600	47,100	-14.36%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>
10910	Public Works						
10910	51008	Public Works Dir Salary	72,795	72,622	52,447	72,622	72,622
10910	51018	Public Works Salaries	888,330	914,802	635,415	895,000	895,000
10910	51020	FT Clerical	34,643	37,076	12,809	0	
10910	51050	Admin Secretary Salary	42,327	45,922	33,559	78,580	78,580
10910	51100	Overtime	21,672	44,500	14,944	44,500	30,000
10910	51110	Overtime Snowplowing	111,957	83,500	60,275	83,500	83,500
10910	51130	Seasonal Help	9,379	12,000	7,851	12,000	12,000
10910	52000	Electricity	24,369	26,000	13,579	26,000	26,000
10910	52001	Street Lights	147,845	130,000	108,550	130,000	130,000
10910	52002	Spring Water	591	600	328	600	600
10910	52003	Telephone	5,331	5,000	3,098	5,000	5,000
10910	52004	Diesel Fuel	117,681	112,000	47,001	112,000	112,000
10910	52005	Fuel Oil	17,822	20,000	11,971	20,000	20,000
10910	52006	Gasoline	106,620	75,000	38,720	75,000	75,000
10910	52008	Streetlight Repairs	18,889	20,000	13,088	20,000	20,000
10910	52012	Paving & Curbing	83,717	15,500	4,286	15,500	15,500
10910	52013	Propane	12,271	13,000	12,471	13,000	13,000

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>
10910	52128	Water & Sewer Assessments	750	850	352	850	750
10910	52136	Fees (Membership)	1,605	600	200	600	600
10910	52156	Boat Launch	733	600	0	600	600
10910	52157	Lease of Copier	511	500	480	500	500
10910	52173	Evictions	0	2,000	0	2,000	2,000
10910	53000	Office Supplies	1,957	2,000	2,181	2,000	2,000
10910	53004	Training & Conferences	984	1,000	2,017	1,000	1,000
10910	53008	Advertising	0	0	186	0	
10910	53011	Vehicle Expenses-Trucks	38,530	35,000	25,339	35,000	35,000
10910	53012	Vehicle Expenses-Public Safety	8,754	20,000	8,683	20,000	20,000
10910	53013	Vehicle Expenses-Other	11,676	14,000	10,789	14,000	14,000
10910	53014	Printing	0	500	181	500	500
10910	53015	Uniforms	10,909	12,000	6,278	12,000	12,000
10910	53017	Plowing Supplies	13,038	11,000	7,266	11,000	11,000
10910	53018	Sand & Salt	370,080	150,000	195,787	150,000	150,000
10910	53019	Misc Supplies	5,570	7,000	3,066	7,000	6,000
10910	53021	Equipment Maint & Repair	25,807	23,500	13,752	23,500	23,500
10910	53024	Reference Materials	1,715	1,700	1,513	1,500	1,500
10910	53027	Mechanic Tools	4,757	4,000	1,022	4,000	4,000

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>
10910	53029	Maintenance & Upkeep	22,017	15,000	16,117	15,000	15,000
10910	53034	Signs & Markers	8,541	14,000	5,396	14,000	10,000
10910	53035	Tires - Trucks	9,517	7,000	5,369	7,000	7,000
10910	53036	Tires - Public Safety Vehicles	7,108	8,000	1,995	8,000	8,000
10910	53037	Tires - Other	3,353	3,100	576	3,100	3,100
10910	53041	Safety Equipment	7,500	9,500	3,636	9,500	7,500
10910	53042	Tree Warden	24,075	10,000	17,950	10,000	10,000
10910	53043	Vehicle Supplies	38,252	38,000	22,863	38,000	38,000
10910	53044	Guardrails	9,210	20,000	3,450	20,000	1,800
10910	53045	Road Striping	20,740	24,000	24,815	24,000	24,000
10910	53046	Drainage	40,035	25,000	10,043	25,000	25,000
10910	53047	Tools	3,436	4,400	2,407	4,400	4,400
10910	53048	Pump House	12	1,000	0	1,000	500
10910	53050	Physicals	0	500	0	500	500
10910	53055	Cold Patch	2,755	4,000	663	4,000	3,500
10910	53060	Cellular Phone	7,873	8,300	5,774	4,150	4,150
10910	53100	Maintenance-Fair Oaks	8,192	10,000	3,138	10,000	10,000
10910	53101	Maintenance-Police Complex	18,191	16,000	4,131	16,000	16,000
10910	53102	Maintenance - Public Works	15,527	12,000	5,153	12,000	12,000

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10910	53103	Maintenance - Senior Ctr.	14,899	10,000	1,549	10,000	10,000	
10910	53104	Maintenance - Town Hall	38,417	40,000	29,773	40,000	40,000	
10910	53105	Maintenance - Youth Serv.	6,117	3,000	732	3,000	3,000	
10910	53106	Maintenance - Pound	3,741	2,500	390	2,500	2,500	
10910	53107	Maintenance - Soc.Serv.	791	1,000	1,362	1,000	1,000	
10910	53108	Equipment Rental	27,275	28,000	30	28,000	28,000	
10910	53206	Maintenance-Old Town Hall	0	5,000	9,032	5,000	5,000	
10910	54000	Equipment	13,550	7,000	-96	7,000	7,000	
10910	54004	Furniture	0	0	0	0		
10910	54028	Communication Equipment	0	1,000	2,620	1,000	1,000	
10910	54029	Mechanics Equipment	6,867	4,000	1,462	4,000	4,000	
10910	54030	Cleaning Equipment	1,126	700	889	700	700	
10910	Public Works		2,572,732	2,245,772	1,530,703	2,217,202	2,176,402	-3.09%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10920	Camp Oakdale							
10920	52000	Electricity	13,772	17,000	9,527	17,000	17,000	
10920	52002	Spring Water	77	500	76	500	500	
10920	52003	Telephone	591	1,000	464	1,000	850	
10920	52011	Building Maintenance	3,472	4,000	1,265	4,000	4,000	
10920	52013	Propane	1,778	2,500	1,616	2,500	2,500	
10920	52129	Outside Contractors	4,895	5,000	900	5,000	5,000	
10920	52151	Field Maintenance	14,885	15,200	1,657	15,200	15,200	
10920	53004	Training & Conferences	490	500	600	500	500	
10920	53019	Misc Supplies	1,813	2,000	474	2,000	2,000	
10920	53021	Equipment Maint & Repair	3,287	3,000	967	3,000	3,000	
10920	53029	Maintenance & Upkeep	5,032	5,000	671	5,000	5,000	
10920	53047	Tools	1,004	1,000	0	0		
10920	53053	Refunds	200	500	650	500	500	
10920	53058	Sanitary Services	3,503	3,000	1,144	3,000	3,000	
10920	54000	Equipment	4,045	1,000	0	1,000	1,000	
10920	Camp Oakdale		58,844	61,200	20,011	60,200	60,050	-1.88%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10930	Building Inspector							
10930	51016	Secretaries Salary	38,404	39,604	28,615	41,575	41,575	
10930	51059	Building Official	60,888	61,353	44,354	64,420	64,420	
10930	51060	Deputy Building Official	49,929	52,916	38,254	56,945	56,945	
10930	51061	Building Inspector	47,412	0	0	0		
10930	51100	Overtime	630	1,250	420	1,000	1,000	
10930	52136	Fees (Membership)	321	500	100	500	500	
10930	53000	Office Supplies	3,239	1,600	1,177	1,800	1,800	
10930	53001	Computer Supplies	0	100	0	100	100	
10930	53004	Training & Conferences	40	500	0	500	500	
10930	53014	Printing	420	300	125	250	250	
10930	53021	Equipment Maint & Repair	0	400	0	400	400	
10930	53024	Reference Materials	107	0	0	0		
10930	53025	Inspection Supplies	0	400	469	500	500	
10930	53060	Cellular Phone	1,146	800	836	800	800	
10930	54000	Equipment	1,814	600	0	600	600	
10930	Building Inspector		204,351	160,323	114,350	169,390	169,390	5.66%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>
10940	Solid Waste						
10940	51100	Overtime	3,177	2,500	2,054	2,500	2,500
10940	51131	PT Landfill Operator	25,457	30,000	16,257	27,500	27,500
10940	51135	Gate Person Transfer Stat	35,002	35,020	26,057	37,460	37,460
10940	51139	FT. Landfill	58,032	63,436	46,997	68,180	68,180
10940	52002	Spring Water	228	500	137	500	500
10940	52003	Telephone	1,118	750	846	750	750
10940	52013	Propane/heat	519	1,400	344	1,400	1,400
10940	52030	Recycling	196,082	250,000	169,527	250,000	250,000
10940	52032	Leaf Collection	0	1,500	0	0	
10940	52034	Christmas Tree Collection	0	1,500	0	0	
10940	52035	Hazardous Waste Coll	2,332	2,000	3,534	2,000	2,000
10940	52124	Tipping Fees SCRRRA	585,794	645,100	348,813	645,100	600,000
10940	52136	Fees (Membership)	440	500	250	500	500
10940	52145	Tipping Fees Bulky Waste	102,635	110,000	32,350	110,000	80,000
10940	52155	Sanitary Facilities	2,803	3,500	1,085	3,500	3,000
10940	52157	Lease of Copier	511	500	414	500	500
10940	53004	Training & Conferences	130	500	0	500	500

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10940	53008	Advertising	0	1,000	0	0		
10940	53014	Printing	1,780	2,000	0	2,000	2,000	
10940	53015	Uniforms	1,536	2,000	1,333	2,000	2,000	
10940	53019	Misc Supplies	6,706	7,000	1,188	7,000	5,000	
10940	53021	Equipment Maint & Repair	2,810	5,500	3,395	5,500	4,500	
10940	53024	Reference Materials	0	0	0	0		
10940	53029	Maintenance & Upkeep	8,044	7,000	10,568	7,000	7,000	
10940	53050	Physicals	0	500	0	500	500	
10940	53068	Testing	14,027	18,000	11,317	18,000	16,000	
10940	54000	Equipment	14,850	13,000	0	0	7,500	
10940	Solid Waste		1,064,015	1,204,706	676,467	1,192,390	1,119,290	-7.09%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10950		Board of Education						
10950	53051	Board of Ed Expenses	35,521,854	35,910,925	20,828,714	36,623,436	36,270,035	
10950		Board of Education	35,521,854	35,910,925	20,828,714	36,623,436	36,270,035	1.00%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	
10960		Capital Improvement						
10960	52012	Paving	300,000	0	0	245,168	245,168	
10960	54006	Police Car Replacement	76,842	38,500	32,602	0		
10960	54007	New Highway Equipment	60,295	0	0	39,000	39,000	
10960	54046	Information Technology	53,958	0	0	0		
10960	54054	Vehicle Replacement	0	0	4,834	0		
10960	54064	School Buses/Vans	35,280	0	0	107,920	107,920	
10960	54077	State Police Radios	0	0	0	13,050	13,050	
10960	54131	Contribution to Capital Carryo	180,000	0	0	200,000	50,000	
10960	54314	Camp Oakdale Restroom	0	0	0	34,481	34,481	
10960	54317	Roofing, Mohegan	0	105,000	105,000	0		
10960	55001	MULTI USE TRAILS PHASE I	0	0	0	42,000	42,000	
10960	55004	HOT WATER HEATER, TYL	0	0	0	66,300	66,300	
10960		Capital Improvement	706,374	143,500	142,436	807,919	597,919	316.67%
		010 TOTAL:	56,253,219	55,183,736	34,873,287	56,499,656	55,725,172	0.98%

TOWN OF MONTVILLE

MAYOR'S PROPOSED

2011-2015 CAPITAL IMPROVEMENT PLAN

Montville Capital Improvement Plan

Agency	ITEM NAME	PRIOR-ITY	Prior Year Appropriations	LoCIP/TAR Capital	NET COST	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014-2015
Public Works	Road Construction	1		314,832	2,800,000	245,168	560,000	560,000	560,000	560,000
	Jet/catch basin	1			250,000		62,500	62,500	62,500	62,500
	New Town Hall Basin	1			90,000		30,000	30,000	30,000	
	Old Town Hall Roof Replace	1			160,000		160,000			
	Public Works Garage Roof Replace	2			75,000				75,000	
	Mason Dump Truck	2			35,000				35,000	
	Senior Bus	2			80,000				80,000	
	Tractor Mower	2			90,000		90,000			
	Roll off truck	2			190,000				190,000	
	Plow Trucks	1			600,000		150,000	150,000	150,000	150,000
	Pick up truck	2			20,000		20,000			
	Driveway & Building Trsf Station	2			280,000			280,000		
	Replace Large Mower Camp Oakdale	2			60,000					60,000
	Replace Small Mower Camp Oakdale	2			19,000		19,000			
	Computer Sanders	1			39,000	39,000				
	Palmer School Side Walk	1		35,000	35,000					
	Replace Dump Body	1			44,000		44,000			
	Resurfacing Basketball Courts	2			16,000			16,000		
	Resurfacing Tennis Courts	2			18,500		18,500			
	Trash Compactor	1			24,000		24,000			
				\$ 349,832	\$ 4,925,500	\$ 284,168	\$ 1,178,000	\$ 1,098,500	\$ 1,182,500	\$ 832,500
Town Clerk	Shelving Units for upper & lower vault	2			\$ 40,725		\$ 40,725			
Police Dept	Radio Repeater for Cook Hill Tower	1			13,050	13,050				
	Police Cruiser (3 fully equipped)	2					38,500	38,500	38,500	38,500
	Police Facility (bond funding)	2			600,000					
	Police Boat	2			55,000		25,000	30,000		
					\$ 668,050	\$ 13,050	\$ 63,500	\$ 68,500	\$ 38,500	\$ 38,500
Park & Rec	Camp Oakdale New Restroom****		144,519		179,000	34,481				
	Camp Oakdale Upgrade upper restroom				10,000		10,000			
	Camp Oakdale Upgrade lower restroom				18,000			18,000		
			144,519		207,000	34,481	10,000	18,000		

Agency	ITEM NAME	PRIOR-ITY	Prior Year Appropriations	LoCIP/TAR Capital	NET COST	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014-2015
Planning Dept	Multi-Use Trails Phase 1	2			184,900	42,000		142,900		
	Multi-Use Trails Phase 2	2			103,500				53,500	50,000
	Community Center (grant funding)	1			200,000					
	Wide Format map printer scanner	4			20,000			20,000		
	Improvement to Black Ash Swamp Rd	3			375,000			125,000	125,000	125,000
					\$ 883,400	\$ 42,000	\$ -	\$ 287,900	\$ 178,500	\$ 175,000
Fire Dept	Fire Engine M-42	1	172,000		352,000	30,000	150,000	142,900		
	Turn Out Gear	1			20,000	20,000				
	Rescue Truck M-17	2			500,000			250,000	250,000	
	Capital Contribution	3			250,000					250,000
			172,000		\$ 1,122,000	\$ 50,000	\$ 150,000	\$ 392,900	\$ 250,000	\$ 250,000
Public Safety	Dispatch Console Replacement	2			50,000		50,000			
	Radio Tower	2			85,000					
	Fire Marshal Vehicle	2			35,000			35,000		85,000
	Fire Marshal Vehicle	2			35,000				35,000	
	Dispatch Recorder Replacement	2			15,000			15,000		
	Fire Dept Fit Test Machine	2			12,000			12,000		
					\$ 232,000	\$ -	\$ 50,000	\$ 50,000	\$ 35,000	\$ 85,000
Total General Government			144,519	\$ 349,832	\$ 6,956,675	\$ 423,699	\$ 1,342,225	\$ 1,522,900	\$ 1,649,500	\$ 1,296,000
Bd of Ed	Bus Replacement	3	84,000		910,483	84,000	174,824	181,817	189,189	196,653
	Wheelchair Bus	3			87,248					87,248
	Van replacement	3			129,559	23,920	24,877	25,872	26,907	27,983
	Paving, bus garage	3			71,200		71,200			
	Carpeting, Tyl	3			247,516		61,879	61,879	61,879	61,879
	Rooftop units, Tyl	3			220,000				110,000	110,000
	Paving, Tyl	3			275,000		50,000	225,000		
	Repaint lockers, Tyl	3			24,000		24,000			
	Hot Water Heater, Tyl	2			66,300	66,300				
	Parking, Mohegan	3			20,000		20,000			
	Repaving Playground Area, Mohegan	2			20,669		20,669			
	Security System, Tyl	5			82,000		82,000			
	Playground, Oakdale	5			20,000			20,000		
	Parking, Oakdale	2			25,026		25,026			
	Sidewalk, MHS & Tyl	2		102,000	102,000					
	Gym Roof, Mohegan	3			93,000		93,000			
	Maintenance Vehicle	5			55,180		55,180			
	Segregation of Water System	5			168,000				168,000	
	Bd of Education Total		84,000	102,000	2,617,181	174,220	702,655	514,568	555,975	483,763
Subtotal	Grand Total		228,519	451,832	9,573,856	597,919	2,044,880	2,037,468	2,205,475	1,779,763

Agency: Public Works
 Agency Head: Don Bourdeau

Date: 3/30/10
 Phone: Work:848-7473

Recommended Schedule of Item Cost by Fiscal Year

ITEM #	ITEM NAME	PRIORITY	Prior Year Appropriations	LoCIP/TAR	NET COST	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014-2015
1	Road Construction	1		314,832	2,800,000	245,168	560,000	560,000	560,000	560,000
2	Jet/catch basin	1			250,000		62,500	62,500	62,500	62,500
3	New Town Hall Basin	1			90,000		30,000	30,000	30,000	
4	Old Town Hall Roof Replace	1			160,000		160,000			
5	Public Works Garage Roof Replace	2			75,000				75,000	
6	Mason Dump Truck	2			35,000				35,000	
7	Senior Bus	2			80,000				80,000	
8	Tractor Mower	2			90,000		90,000			
9	Roll off truck	2			190,000				190,000	
10	Plow Trucks	1			600,000		150,000	150,000	150,000	150,000
11	Pick up truck	2			20,000		20,000			
12	Driveway & Building Trsf Station	2			280,000			280,000		
13	Replace Large Mower Camp Oakdale	2			60,000					60,000
14	Replace Small Mower Camp Oakdale	2			19,000		19,000			
15	Computer Sanders	1			39,000	39,000				
16	Palmer School Side Walk	1		35,000	35,000					
17	Replace Dump Body	1			44,000		44,000			
18	Resurfacing Basketball Courts	2			16,000			16,000		
19	Resurfacing Tennis Courts	2			18,500		18,500			
20	Trash Compactor	1			24,000		24,000			
TOTAL DEPT REQUEST				\$ 349,832	\$ 4,925,500	\$ 284,168	\$ 1,178,000	\$ 1,098,500	\$ 1,182,500	\$ 832,500

Agency: Police

Date: 3/30/10

Agency Head: Lenny Bunnell

Phone:

Work:848-7510

Recommended Schedule of Item Cost by Fiscal Year

ITEM #	ITEM NAME	PRIORITY	Prior Year Appropriations	LoCIP/TAR	NET COST	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014-2015
1	Radio Repeater for Cook Hill Tower	1			13,050	13,050				
2	Police Cruiser (3 fully equipped)	2					38,500	38,500	38,500	38,500
3	Police Facility (bond funding)	2			600,000					
4	Police Boat	2			55,000		25,000	30000		
TOTAL DEPT REQUEST					\$ 668,050	\$ 13,050	\$ 63,500	\$ 68,500	\$ 38,500	\$ 38,500

Agency: Park and Recreation

Date: 3/30/10

Agency Head: Stan Gwudz

Phone:

Work:848-3030

Recommended Schedule of Item Cost by Fiscal Year

ITEM #	ITEM NAME	PRIOR- ITY	Prior Year Appropriations	LoCIP/TAR	NET COST	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014-2015
1	Camp Oakdale New Restroom		144,519		179,000	34,481				
2	Camp Oakdale Upgrade upper restroom				10,000		10,000			
3	Camp Oakdale Upgrade lower restroom				18,000			18,000		
			144,519		207,000	34,481	10,000	18,000	0	0

Agency: Planning
Agency Head: Marcia Vlaun

Date: 3/30/10

Phone:

Work:848-3030 x 379

Recommended Schedule of Item Cost by Fiscal Year

ITEM #	ITEM NAME	PRIORITY	Prior Year Appropriations	LoCIP/TAR	NET COST	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014-2015
1	Multi-Use Trails Phase I	2			184,900	42,000	142,900			
2	Multi-Use Trails Phase 2	2			103,500				53,500	50,000
3	Community Center (grant funding)	1			200,000					
4	Wide Format map printer scanner	4			20,000			20,000		
5	Improvement to Black Ash Swamp Rd	3			375,000			125,000	125,000	125,000
TOTAL DEPT REQUEST					\$ 883,400	\$ 42,000	\$ 142,900	\$ 145,000	\$ 178,500	\$ 175,000

Agency: Fire Dept
Agency Head: Keith Truex

Date: 3/30/10
Phone:

Work:848-3030

Recommended Schedule of Item Cost by Fiscal Year

ITEM #	ITEM NAME	PRIORITY	Prior Year Appropriations	LoCIP/TAR	NET COST	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014-2015
1	Fire Engine M-42	1	172,000		352,000	30,000	150,000	142,900		
2	Turn Out Gear	1			20,000	20,000				
3	Rescue Truck M-17	2			500,000			250,000	250,000	
4	Capital Contribution	3			250,000					250,000
TOTAL DEPT REQUEST			172,000		\$ 1,122,000	\$ 50,000	\$ 150,000	\$ 392,900	\$ 250,000	\$ 250,000

Agency: Public Safety
Agency Head: Ray Occhialini

Date: 3/30/10

Phone:

Work:848-3030 c 329

Recommended Schedule of Item Cost by Fiscal Year

ITEM #	ITEM NAME	PRIORITY	Prior Year Appropriations	LoCIP/TAR	NET COST	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014-2015
1	Dispatch Console Replacement	2			50,000		50,000			
2	Radio Tower	2			85,000					85,000
3	Fire Marshal Vehicle	2			35,000			35,000		
4	Fire Marshal Vehicle	2			35,000				35,000	
5	Dispatch Recorder Replacement	2			15,000			15,000		
6	Fire Dept Fit Test Machine	2			12,000			12,000		
TOTAL DEPT REQUEST					\$ 232,000	\$ -	\$ 50,000	\$ 50,000	\$ 35,000	\$ 85,000

Agency: Board of Ed
 Agency Head: James Connelly

Date: 3/30/10
 Phone:

Work:848-1228

Recommended Schedule of Item Cost by Fiscal Year

ITEM #	ITEM NAME	PRIORITY	Prior Year Appropriations	LoCIP/TAR	NET COST	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014-2015
1	Bus Replacement	3	84,000		910,483	84,000	174,824	181,817	189,189	196,653
2	Wheelchair Bus	3			87,248					87,248
3	Van replacement	3			129,559	23,920	24,877	25,872	26,907	27,983
4	Paving, bus garage	3			71,200		71,200			
5	Carpeting, Tyl	3			247,516		61,879	61,879	61,879	61,879
6	Rooftop units, Tyl	3			220,000				110,000	110,000
7	Paving, Tyl	3			275,000		50,000	225,000		
8	Repaint lockers, Tyl	3			24,000		24,000			
9	Hot Water Heater, Tyl	2			66,300	66,300				
10	Parking, Mohegan	3			20,000		20,000			
11	Repaving Playground Area, Mohegan	2			20,669		20,669			
12	Security System, Tyl	5			82,000		82,000			
13	Playground, Oakdale	5			20,000			20,000		
14	Parking, Oakdale	2			25,026		25,026			
15	Sidewalk, MHS & Tyl	2		102,000	102,000					
16	Gym Roof, Mohegan	3			93,000		93,000			
17	Maintenance Vehicle	5			55,180		55,180			
18	Segregation of Water System	5			168,000				168,000	
	<i>Bd of Education Total</i>		<i>84,000</i>	<i>102,000</i>	<i>2,617,181</i>	<i>174,220</i>	<i>702,655</i>	<i>514,568</i>	<i>555,975</i>	<i>483,763</i>