

TOWN OF MONTVILLE

2021-22 Adopted Budget

Net Grand List 2020

1,355,590,210

Total General Govt Expenses	23,488,954
Town Capital Improvement	1,371,072
Board of Education	<u>39,816,140</u>
Subtotal	64,676,166

State	(18,666,613)
Town Revenue	(2,436,348)
Other Taxes	<u>(1,179,000)</u>
Total Revenue	(22,281,961)

General Levy	42,394,205
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Mill Calculation	
98.5 Collection	31.75

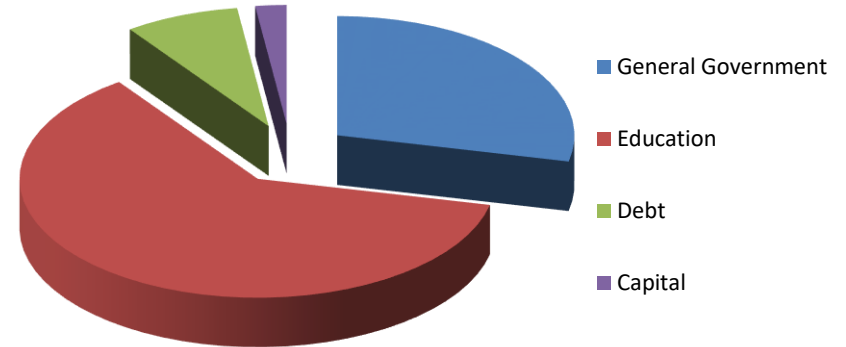
proposed	31.75
current	32.38

increase	(0.63)
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Fiscal Year 2021/2022

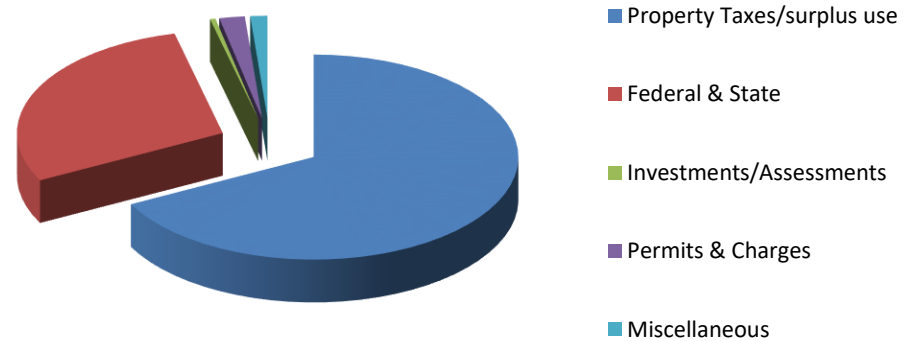
EXPENDITURES

General Government	18,449,438	28.53%
Education	39,816,140	61.56%
Debt	5,039,516	7.79%
Capital	1,371,072	2.12%
TOTAL	64,676,166	100.00%



REVENUES

Property Taxes/surplus use	43,573,205	67.37%
Federal & State	18,666,613	28.86%
Investments/Assessments	275,148	0.43%
Permits & Charges	1,294,200	2.00%
Miscellaneous	867,000	1.34%
TOTAL	64,676,166	100.00%



2021-22 Budget

			<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>	
			<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>	
	<u>Object</u>	<u>Description</u>							
10100		Revenue							
010	10100	41000	Current Years Taxes	-40,613,764	-42,111,353	-41,932,711	-47,310,893	-42,968,370	-42,394,205
010	10100	41003	Motor Vehicle Supplement	-424,381	-425,000	-442,176	-425,000	-425,000	-425,000
010	10100	41025	Prior Year Taxes	-704,039	-500,000	-538,797	-500,000	-500,000	-500,000
010	10100	41035	Interest	-417,075	-300,000	-292,840	-250,000	-250,000	-250,000
010	10100	41040	Lien Fees	648	-8,000	-5,393	-4,000	-4,000	-4,000
010	10100	41045	ATT. FEES FOR TAXES C	-145	0	-592	0	0	0
010	10100	42000	Conveyance Tax	-194,517	-195,000	-197,853	-195,000	-195,000	-195,000
010	10100	42005	Town Clerk Fees	-132,549	-120,000	-158,426	-120,000	-120,000	-120,000
010	10100	42010	Dog Licenses	-4,822	-5,000	-823	-5,000	-5,000	-5,000
010	10100	42012	Dog Services for Salem	-9,089	-13,000	-9,307	-13,200	-13,200	-13,200
010	10100	42015	Dog Warden	-880	-1,500	-785	-1,000	-1,000	-1,000
010	10100	42020	Building Department	-449,702	-260,000	-331,421	-260,000	-260,000	-260,000
010	10100	42025	Miscellaneous Permits	-16,693	-15,000	-21,988	-20,000	-20,000	-20,000
010	10100	42026	Fire Marshal Permits	-108,189	-60,000	-50,700	-60,000	-60,000	-60,000
010	10100	42035	Transfer Station Permits	-175,846	-145,000	-101,366	-160,000	-160,000	-160,000
010	10100	42037	Transfer Station Reclamat	-34,108	-38,000	-48,455	-38,000	-38,000	-38,000
010	10100	42040	Trans Sta Disposal Fees	-12,271	-7,000	-11,219	-10,000	-10,000	-10,000
010	10100	43000	Investment Interest	-283,217	-250,000	-20,342	-20,000	-20,000	-20,000
010	10100	43010	Sewer Assessments	-3,575	-6,000	0	0	0	0
010	10100	43035	WPCA Fin Serv.	-5,000	-10,000	-10,000	-10,000	-10,000	-10,000
010	10100	44000	P/Z & ZBA	-9,168	-14,000	-14,678	-14,000	-14,000	-14,000
010	10100	44005	Parks & Recreation	-50,393	-132,600	-67,722	-142,400	-142,400	-142,400

2021-22 Budget

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			<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>	
	<u>Object</u>	<u>Description</u>							
010	10100	44006	Camp Oakdale/Other Rent	-1,676	-3,500	-3,590	-3,000	-3,000	-3,000
010	10100	44007	Fair Oaks Facility Rental	-800	-1,500	-100	-1,500	-1,500	-1,500
010	10100	44010	Housing Authority	0	-29,000	0	-29,000	-29,000	-29,000
010	10100	44020	Youth Services Program	-59,730	-50,764	-48,263	-55,248	-55,248	-55,248
010	10100	45000	ECS Grant	-12,697,073	-12,779,336	-12,770,495	-12,779,336	-12,779,336	-12,802,821
010	10100	45015	Special Education	-555,318	-400,000	-333,299	-400,000	-400,000	-400,000
010	10100	45020	Adult Education	-37,250	-36,906	-24,580	-36,638	-36,638	-38,126
010	10100	46000	Distressed Municipalities	0	0	0	-1,684,749	-1,684,749	-1,684,749
010	10100	46005	Lieu of Taxes/State Prop	-1,082,647	-1,079,480	-1,082,647	-1,079,480	-1,079,480	0
010	10100	46010	Emerg Manage Assist Proj	-4,065	-9,857	0	-9,857	-9,857	-9,857
010	10100	46015	Disability Grant	-3,090	-3,000	-3,031	-3,000	-3,000	-3,000
010	10100	46024	PILOT New Tiered Reimbu	0	0	0	0	-1	-1,627,357
010	10100	46030	Additional Veteran Grant	-10,492	-10,000	-11,555	-10,000	-10,000	-10,000
010	10100	46035	Telephone Access Line	-45,655	-45,000	-47,947	-45,000	-45,000	-45,000
010	10100	46040	Other Grants	-42,175	-40,000	-80,660	-40,000	-40,000	-40,000
010	10100	46041	MUNICIPAL STABILIZATI	-20,897	-20,897	-20,897	-20,897	-20,897	-20,897
010	10100	46042	CT Fines Reimbursement	-10,558	-10,000	-5,685	-10,000	-10,000	-10,000
010	10100	46045	Pequot Funds	-1,446,162	-1,446,162	-964,108	-1,446,162	-1,446,162	-1,446,162
010	10100	47000	FEMA \$\$	0	0	-14,931	0	0	0
010	10100	47005	GRANTS FOR MUNICIPA	-528,644	-528,644	0	-528,644	-528,644	-528,644
010	10100	48005	Tuition Regular	-13,717	0	0	0	0	0
010	10100	48010	Tuition Special Ed	-52,086	0	-64,706	-25,000	-25,000	-25,000
010	10100	48013	School Misc Revenue	-1,347	-1,500	-160	-1,500	-1,500	-1,500
010	10100	48020	Public Works Dept.	-468	-200	-800	-500	-500	-500

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<u>Object</u>		<u>Description</u>							
010	10100	48023	Commercial Tipping Fees	-365,052	-375,000	-262,260	-375,000	-375,000	-375,000
010	10100	48025	Copy Money	-1,204	-1,000	-391	-1,000	-1,000	-1,000
010	10100	48035	Community Booklet	-6,160	-9,000	-3,295	-9,000	-9,000	-9,000
010	10100	49005	Police Reimb. Priv Duty	-630,101	-185,000	-328,003	-185,000	-185,000	-185,000
010	10100	49010	St Bernards Health Clinic	-26,507	-26,500	-23,860	-24,000	-24,000	-24,000
010	10100	49015	Insurance Reimbursement	-90,850	-65,000	-76,308	-65,000	-65,000	-65,000
010	10100	49020	Millstone Reimbursement	-31,604	-15,000	-45,978	-15,000	-15,000	-15,000
010	10100	49025	Verizon	-7,156	-6,000	-7,353	-7,000	-7,000	-7,000
010	10100	49035	Fire Marshal Private Dty	0	-5,000	0	-5,000	-5,000	-5,000
010	10100	49049	Engineering Review Reimt	0	-1,000	0	-1,000	-1,000	-1,000
010	10100	49050	Miscellaneous	-11,870	-70,000	-36,386	-50,000	-50,000	-50,000
010	10100	49060	Sale of Town Property	-431,650	-500,000	0	-15,000	-15,000	-15,000
010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000
010	10100	49086	COVID Reimbursement	0	0	-267,074	0	0	0
010	10100	49100	Transfer in (out)	7,334	0	787,627	0	0	0
Revenue				-62,357,447	-62,870,699	-60,498,329	-69,020,004	-64,677,482	-64,676,166

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10310			Mayor						
010	10310	51001	Mayor Salary	80,615	80,000	70,154	80,000	80,000	80,000
010	10310	51050	Admin Secretary	60,731	62,600	55,680	63,855	63,855	63,855
010	10310	52075	Veterans Funerals	0	100	0	100	100	100
010	10310	52079	Condemnation Relocation	0	500	0	500	500	500
010	10310	52129	Outside Contractors	2,017	2,500	0	2,500	2,500	2,500
010	10310	52136	Fees (Membership)	49,904	51,000	42,258	51,000	51,000	51,000
010	10310	52150	Memorial Day Parade	753	4,000	1,786	4,000	4,000	4,000
010	10310	53004	Training & Conferences	299	500	0	500	500	500
010	10310	53008	Advertising	0	650	0	650	650	650
010	10310	53014	Printing	354	500	320	500	500	500
010	10310	53019	Misc Supplies	12,240	500	27,533	500	500	500
010	10310	53033	Occasions	230	350	0	350	350	350
010	10310	53049	Town Publications	1,915	1,850	1,247	1,850	1,500	1,500
010	10310	53060	Cellular Phone	780	800	715	920	920	920
			Mayor	209,837	205,850	199,693	207,225	206,875	206,875

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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	1,809	3,500	2,419	3,500	3,500	3,500
010	10330	53002	Consulting Services	2,192	1,000	0	1,000	1,000	1,000
010	10330	53004	Training & Conferences	0	250	0	250	250	250
010	10330	53008	Advertising	3,749	6,000	889	6,000	6,000	6,000
010	10330	53014	Community Booklet	8,958	13,500	4,026	13,500	13,500	13,500
010	10330	53019	Misc Supplies	2,792	600	0	600	600	600
010	10330	53033	Occasions	50	500	0	500	500	500
		Town Council		34,051	39,850	21,834	39,850	39,850	39,850

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		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10340			<i>Legal Services</i>						
010	10340	52041	Legal - General	32,425	45,000	38,320	45,000	45,000	45,000
010	10340	52044	Tax/Assessment Matters	26,481	65,000	20,737	65,000	65,000	65,000
010	10340	52045	Land Use Matters	3,845	20,000	296	20,000	20,000	20,000
010	10340	52046	Labor/Employment Matters	124,467	55,000	8,682	55,000	40,000	40,000
			Legal Services	187,218	185,000	68,035	185,000	170,000	170,000

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				<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
	<u>Object</u>	<u>Description</u>							
10350		<i>Probate</i>							
010	10350	52137	Probate District	15,578	16,775	16,775	16,037	16,037	16,037
			Probate	15,578	16,775	16,775	16,037	16,037	16,037

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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	60,000	60,000	60,000	70,000	70,000	65,000
010	10360	52077	East.CT Conserv.Dist.	0	0	0	1,500	1,000	1,000
010	10360	52081	Safe Futures	2,000	2,000	2,000	2,500	2,500	2,500
010	10360	52084	United Com. & Family Sen	1,000	1,000	1,000	119,642	1,500	1,500
010	10360	52086	SE Cultural Coalition	0	0	0	500	0	0
010	10360	52094	Montville Little League	3,000	3,000	0	3,000	3,000	3,000
010	10360	52100	Sexual Assault Crisis Ctr	300	300	300	300	300	300
010	10360	52161	4-H Contribution	1,000	1,000	0	500	500	500
010	10360	52177	NL Homeless Hospitality C	3,000	3,000	0	3,000	3,000	3,000
			Non-Profit Organizations	74,300	74,300	67,300	204,942	85,800	80,800

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<u>Object</u>	<u>Description</u>								
10370	<i>Town Hall/Central Service</i>								
010	10370	51075	PT Clerical	0	0	0	10,000	10,000	10,000
010	10370	52000	Electricity	62,456	61,000	56,328	63,000	63,000	63,000
010	10370	52003	Telephone/Internet	32,011	35,000	27,905	33,000	33,000	33,000
010	10370	52005	Fuel Oil/Propane	19,898	16,000	20,298	20,000	20,000	20,000
010	10370	52011	Building Services	2,916	3,000	2,268	3,000	3,000	3,000
010	10370	52128	Water & Sewer Charges	3,432	3,750	2,575	3,750	3,750	3,750
010	10370	52157	Lease of Equipment	51,665	56,500	42,413	56,500	56,500	56,500
010	10370	53000	Office Supplies	16,341	20,000	12,142	20,000	20,000	20,000
010	10370	53020	Postage	30,409	27,000	20,410	30,000	30,000	30,000
010	10370	53041	Safety Equipment	0	1,000	0	1,000	1,000	1,000
010	10370	54000	Equipment/Furnishings	823	1,500	296	1,500	1,500	1,500
Town Hall/Central Service				219,953	224,750	184,635	241,750	241,750	241,750

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10410			Finance						
010	10410	51002	Finance Director Salary	104,916	106,500	94,898	109,000	109,000	109,000
010	10410	51052	Tax Collection Salaries	127,406	127,000	113,126	129,600	129,600	129,600
010	10410	51053	Assessor Dept.Salaries	192,119	192,000	171,976	197,000	197,000	197,000
010	10410	51054	Accountants	180,004	187,000	165,338	189,000	189,000	189,000
010	10410	51100	Overtime	9,256	6,000	3,941	6,000	6,000	6,000
010	10410	52026	Tax Refunds	68,328	50,000	42,959	50,000	50,000	50,000
010	10410	52136	Fees (Membership)	495	1,000	395	1,000	1,000	1,000
010	10410	52192	Quality Data/Computer Sei	12,406	20,000	12,399	20,000	20,000	20,000
010	10410	53002	Consulting Services	675	500	3,100	500	500	500
010	10410	53004	Training & Conferences	983	4,000	2,592	4,000	4,000	4,000
010	10410	53008	Advertising	2,653	4,000	2,537	4,000	4,000	4,000
010	10410	53014	Printing	1,116	1,500	777	1,500	1,500	1,500
010	10410	53019	Misc Supplies	2,192	1,500	2,095	2,000	1,500	1,500
			Finance	702,550	701,000	616,133	713,600	713,100	713,100

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10420			<i>Insurance & Fringe Benefits</i>						
010	10420	52017	Holiday Bonus Payments	28,230	30,000	27,915	30,000	30,000	30,000
010	10420	52018	Unemployment Compensa	1,345	3,000	491	3,000	3,000	3,000
010	10420	52019	Social Security Taxes	594,326	640,000	515,937	650,000	650,000	650,000
010	10420	52020	Medical Insurance	1,908,448	2,064,700	1,623,440	2,064,700	1,915,000	1,915,000
010	10420	52021	Worker's Compensation	517,831	637,200	538,756	594,000	594,000	594,000
010	10420	52023	Life & L.T.D. Insurance	30,370	33,300	33,010	34,000	34,000	34,000
010	10420	52024	Insurance Consultant	23,400	24,000	23,400	24,000	24,000	24,000
010	10420	52025	Pension	1,186,478	1,400,000	1,210,366	1,500,000	1,500,000	1,500,000
010	10420	52027	Vacation Payout	24,743	15,000	18,397	20,000	20,000	20,000
010	10420	52028	Retirement Payout	37,050	20,000	6,452	20,000	20,000	20,000
010	10420	53004	Continued Education	0	7,000	0	7,000	7,000	7,000
010	10420	53050	Physicals	4,678	4,000	3,757	4,000	4,000	4,000
			Insurance & Fringe Benefits	4,356,900	4,878,200	4,001,921	4,950,700	4,801,000	4,801,000

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10425			<i>Municipal Insurance</i>						
010	10425	52024	Other Insurance	223,644	237,600	245,978	275,000	275,000	275,000
010	10425	52143	Insurance Reimbursement	69,017	30,000	243	30,000	30,000	30,000
			Municipal Insurance	292,661	267,600	246,221	305,000	305,000	305,000

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		<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	<u>2022 Adopted Budget</u>
10430			<i>Board of Assessment Appeal</i>						
010	10430	51075	PT Clerical	37	200	0	200	200	200
010	10430	53019	Misc Supplies	0	50	0	50	50	50
			Board of Assessment Appeal	37	250	0	250	250	250

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10440			Information Technology						
010	10440	51023	Director of Information Sys	87,406	87,000	77,584	88,740	88,740	88,740
010	10440	51075	PT Clerical	0	0	0	0	0	15,000
010	10440	51078	Asst IT	53,175	53,000	47,211	54,060	54,060	54,060
010	10440	52036	Support/Access Fees	115,870	138,500	95,357	141,200	141,200	141,200
010	10440	52054	Hardware	55,878	59,000	32,483	59,000	59,000	59,000
010	10440	52055	Maint Agreements	25,713	30,000	29,401	37,600	37,600	37,600
010	10440	52056	Int/Cable Services	17,214	18,000	20,238	20,800	20,800	20,800
010	10440	52057	Software/Licensing	30,460	22,500	16,296	23,000	23,000	23,000
010	10440	52058	Hosting Fees	670	1,200	1,135	1,200	1,200	1,200
010	10440	53002	Consulting Services	0	0	0	25,000	0	0
010	10440	53004	Training & Conferences	1,940	6,200	5,417	3,000	3,000	3,000
010	10440	53060	Cellular Phone	1,009	1,100	576	1,160	1,160	1,160
			Information Technology	389,336	416,500	325,697	454,760	429,760	444,760

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10450		<i>Debt - Principal</i>							
010	10450	52109	Lease Purchase Agreemer	68,156	68,157	68,156	68,157	68,157	68,157
010	10450	52110	2019 Road Bonding	250,000	250,000	250,000	250,000	250,000	250,000
010	10450	52111	2017 Lease Purchase	112,000	81,801	81,801	105,061	105,061	105,061
010	10450	52112	2020 Equipment Lease	0	0	0	316,500	316,500	316,500
010	10450	52113	2019 Bus Lease	150,535	135,666	135,666	141,209	141,209	141,209
010	10450	52118	2013 Restructuring	905,000	1,035,000	1,035,000	1,120,000	1,120,000	1,120,000
010	10450	52119	2021 Road Bonding	0	0	0	330,000	330,000	330,000
010	10450	52152	2015 Refunding Bond	1,079,000	1,064,000	1,064,000	1,360,000	1,360,000	1,360,000
010	10450	52182	2012 GO Bond	660,000	660,000	660,000	660,000	660,000	660,000
010	10450	53208	SERIES A & B BONDS	1,095,000	1,095,000	1,095,000	220,000	220,000	220,000
		Debt - Principal		4,319,691	4,389,624	4,389,623	4,570,927	4,570,927	4,570,927

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
				<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
<u>Object</u>	<u>Description</u>								
10460	<i>Debt - Interest</i>								
010	10460	52110	2019 Road Bonding	0	92,500	92,500	80,000	80,000	80,000
010	10460	52111	2017 Lease Purchase	7,293	10,444	10,444	8,217	8,217	8,217
010	10460	52112	2020 Equipment Lease	0	0	5,240	8,275	8,275	8,275
010	10460	52113	2019 School Bus Lease	2,445	17,314	17,314	11,772	11,772	11,772
010	10460	52118	2013 Restructuring	249,050	228,356	228,356	5,900	5,900	5,900
010	10460	52119	2021 Road Bonding	0	0	0	99,812	99,812	99,812
010	10460	52152	2015 Refunding Bond	29,718	78,001	78,001	53,738	53,738	53,738
010	10460	52182	2012 GO Bond	225,900	199,500	199,500	173,100	173,100	173,100
010	10460	53208	SERIES A & B BONDS	104,606	57,441	57,441	27,775	27,775	27,775
Debt - Interest				619,012	683,556	688,796	468,589	468,589	468,589

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
				<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
<u>Object</u>	<u>Description</u>								
10470	Auditor								
010	10470	52040	Auditor & Accounting	18,600	25,000	20,100	25,000	25,000	25,000
010	10470	53002	Consulting Services	775	500	4,905	5,000	5,000	5,000
		Auditor		19,375	25,500	25,005	30,000	30,000	30,000

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10480		<i>Other</i>							
010	10480	52047	Litigation/Settlements	107,435	20,000	0	20,000	20,000	20,000
010	10480	52164	Contingency	10,000	150,000	0	150,000	150,000	150,000
010	10480	52176	Fire Fighters Relief Fund	37,100	50,000	73,400	50,000	50,000	50,000
		Other		154,535	220,000	73,400	220,000	220,000	220,000

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10560			<i>Town Clerk</i>						
010	10560	51055	Town Clerk	140,883	140,000	125,863	144,100	144,100	144,100
010	10560	51100	Overtime	0	900	0	900	900	900
010	10560	52136	Fees (Membership)	225	275	225	275	275	275
010	10560	53001	Computer Supplies	0	500	323	500	500	500
010	10560	53002	Consulting Services	0	100	0	100	100	100
010	10560	53004	Training & Conferences	1,375	1,300	610	1,300	1,300	1,300
010	10560	53008	Advertising	0	250	0	250	250	250
010	10560	53014	Printing	342	300	0	300	300	300
010	10560	53019	Misc Supplies	32	200	5,303	200	200	200
010	10560	53021	Equipment Maint & Repair	0	100	0	100	100	100
010	10560	53022	Computer Indexing	5,570	7,000	6,312	7,000	7,000	7,000
010	10560	53023	Land Records Expense	2,312	6,000	1,957	6,000	6,000	4,000
010	10560	53029	Maintenance & Upkeep	0	250	0	250	250	250
			Town Clerk	150,738	157,175	140,594	161,275	161,275	159,275

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10570			Registrars						
010	10570	51014	Registrar Salary	39,324	39,536	35,054	39,536	39,536	39,536
010	10570	52136	Fees (Membership)	140	150	70	150	150	150
010	10570	52169	Annual Canvas	0	100	80	100	100	100
010	10570	53004	Training & Conferences	936	2,500	2,235	2,500	2,500	2,500
010	10570	53014	Printing	130	200	37	200	200	200
			Registrars	40,530	42,486	37,475	42,486	42,486	42,486

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10580			<i>Elections/Referendum</i>						
010	10580	52037	Poll Workers	10,625	17,000	23,044	24,000	17,000	17,000
010	10580	53014	Printing	4,971	6,000	8,481	6,000	6,000	6,000
010	10580	53021	Equipment Maint & Repair	3,249	3,000	2,886	3,000	3,000	3,000
010	10580	53052	Office Equipment	2,550	3,000	0	1,500	1,500	1,500
010	10580	53087	Food/Meals	552	1,000	1,379	1,600	1,600	1,600
010	10580	53207	Programming	1,521	4,700	2,758	4,000	4,000	4,000
			Elections/Referendum	23,468	34,700	38,548	40,100	33,100	33,100

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10610			Land Use						
010	10610	51003	Town Planner Salary	94,400	95,200	84,764	97,104	97,104	97,104
010	10610	51016	Secretary Salary	48,150	46,934	31,278	47,872	47,872	47,872
010	10610	51017	ZEO/WEO	23,153	54,500	31,696	55,590	55,590	55,590
010	10610	51075	PT Clerical	2,594	5,400	0	5,400	5,400	5,400
010	10610	51100	Overtime	2,447	3,000	2,770	3,000	3,000	3,000
010	10610	51136	Assistant Planner	69,022	68,494	61,274	69,863	69,863	69,863
010	10610	52136	Fees (Membership)	100	600	0	600	600	600
010	10610	53002	Consulting Services	993	4,000	0	4,000	4,000	3,500
010	10610	53004	Training & Conferences	50	1,500	40	1,500	1,500	1,500
010	10610	53008	Advertising	2,590	8,500	2,302	6,500	6,500	6,500
010	10610	53019	Misc Supplies	225	250	0	250	250	250
010	10610	53024	Reference Materials	0	250	0	250	250	250
010	10610	54000	Equipment	727	800	1,037	800	800	800
			Land Use	244,451	289,428	215,160	292,729	292,729	292,229

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10620			Engineering Services						
010	10620	52123	Engineering Land Use	35,163	50,000	23,270	50,000	45,000	40,000
010	10620	52148	Engineering-Other	53,300	75,000	5,060	75,000	50,000	50,000
010	10620	52184	Engineering Public Works	75,935	90,000	36,859	90,000	80,000	80,000
			Engineering Services	164,398	215,000	65,189	215,000	175,000	170,000

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10630			Conservation Comm						
010	10630	52136	Fees (Membership)	0	65	0	65	65	65
010	10630	53004	Training & Conferences	0	325	0	325	325	325
010	10630	53008	Advertising	0	85	0	0	0	0
010	10630	53014	Printing	0	125	0	125	125	125
010	10630	53019	Misc Supplies	0	100	0	0	0	185
			Conservation Comm	0	700	0	515	515	700

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		<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	<u>2022 Adopted Budget</u>
10640			<i>Inland Wetlands</i>						
010	10640	51016	Secretary Salary	485	800	941	800	800	800
010	10640	53004	Training & Conferences	65	200	0	200	200	200
			Inland Wetlands	550	1,000	941	1,000	1,000	1,000

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10650			<i>Economic Development Comm</i>						
010	10650	51016	Secretary Salary	650	800	1,029	800	1,000	1,000
010	10650	53004	Training & Conferences	32	200	0	200	200	200
010	10650	53014	Printing	330	800	0	800	600	600
010	10650	53019	Business Resource Forum	328	400	0	400	400	400
010	10650	53024	Reference Materials	0	300	0	300	300	300
			Economic Development Con	1,341	2,500	1,029	2,500	2,500	2,500

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
				<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
	<u>Object</u>	<u>Description</u>							
10670		<i>Zoning Board of Appeals</i>							
010	10670	51016	Secretary Salary	220	600	266	600	600	600
			Zoning Board of Appeals	220	600	266	600	600	600

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10710			Health						
010	10710	52091	St Bernard Health Service	50,198	65,000	0	65,000	65,000	65,000
010	10710	52125	Uncas Health Center	126,575	127,456	127,456	129,186	129,186	129,186
010	10710	53010	Vital Statistics	172	700	124	700	700	700
			Health	176,944	193,156	127,580	194,886	194,886	194,886

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10720			<i>Social Services</i>						
010	10720	51057	Soc.Serv. Secr/Clerk	28,676	33,825	29,411	47,840	43,264	43,264
010	10720	51075	PT Clerical	5,000	7,000	6,875	5,000	5,000	5,000
010	10720	51100	Overtime	0	0	192	0	0	0
010	10720	53004	Training & Conferences	0	100	0	100	100	100
010	10720	53005	Mileage	76	75	0	75	75	75
010	10720	53019	Misc Supplies	60	100	0	100	100	100
			Social Services	33,811	41,100	36,479	53,115	48,539	48,539

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10730			Recreation						
010	10730	51016	Secretary Salary	49,061	48,900	43,486	49,900	49,900	49,900
010	10730	51058	Recreation Director	80,969	80,700	71,870	82,315	82,315	82,315
010	10730	51073	PT Recreation Programs	7,234	14,600	744	14,600	14,600	14,600
010	10730	51074	PT Camp Oakdale	76,195	90,000	42,690	107,682	105,000	105,000
010	10730	51100	Overtime	9	75	18	75	75	75
010	10730	52007	Rec Holiday Parade	860	1,000	0	1,000	1,000	1,000
010	10730	52136	Fees (Membership)	105	300	105	280	280	280
010	10730	53004	Training & Conferences	420	475	330	475	475	475
010	10730	53008	Advertising	1,329	2,000	0	2,000	2,000	2,000
010	10730	53014	Printing	502	600	0	600	600	600
010	10730	53033	Signage/Banners	5,084	5,000	0	2,000	2,000	2,000
010	10730	53038	Programs	11,534	8,200	5,156	8,200	8,200	8,200
010	10730	53041	Safety Equipment	270	500	33	500	500	500
010	10730	53053	Fair Oaks/Camp Oak Refu	1,263	1,500	1,288	1,500	1,500	1,500
010	10730	53070	Summer Camp Programs	19,383	15,000	244	15,400	15,400	15,400
010	10730	53085	Summer Program Transpo	6,938	7,500	0	7,500	7,500	7,500
010	10730	53114	BASKETBALL REFEREEES	3,806	4,100	0	5,100	5,100	5,100
010	10730	54000	Equipment	1,612	3,000	1,286	3,000	3,000	3,000
			Recreation	266,573	283,450	167,249	302,127	299,445	299,445

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10740			Senior Center						
010	10740	51015	Sr. Center Director Salary	77,935	77,340	69,177	84,959	78,887	78,887
010	10740	51016	Secretary Salary	40,201	40,180	35,677	50,253	40,685	40,685
010	10740	51019	Bus Driver Salary	48,860	48,700	43,191	50,916	50,852	50,852
010	10740	51024	Kitchen Site Server	7,147	9,000	774	9,000	9,000	9,000
010	10740	51075	Sr. Center Programmer	0	0	0	34,320	0	0
010	10740	51100	Overtime	2,296	1,250	6,797	2,500	2,500	2,500
010	10740	52000	Electricity	19,589	25,000	17,246	25,000	25,000	25,000
010	10740	52011	Building Maintenance	0	1,000	0	1,000	1,000	1,000
010	10740	52013	Propane	3,739	4,800	4,125	4,800	4,800	4,800
010	10740	52128	Water & Sewer Assessme	1,757	2,000	1,003	2,000	2,000	2,000
010	10740	52131	Massage Therapy	3,500	5,000	0	5,000	5,000	5,000
010	10740	52136	Fees (Membership)	468	400	374	400	400	400
010	10740	53004	Training & Conferences	0	100	0	100	100	100
010	10740	53005	Mileage	500	650	217	650	650	650
010	10740	53008	Advertising	0	200	0	200	200	200
010	10740	53014	Printing	0	250	0	250	250	250
010	10740	53015	Uniforms	0	500	180	500	500	500
010	10740	53019	Misc Supplies	14,857	1,200	8,610	1,200	1,200	1,200
010	10740	53029	Maintenance & Upkeep	2,622	2,000	3,303	2,000	2,000	2,000
010	10740	53038	Programs	12,123	12,000	15,252	12,000	12,000	12,000
			Senior Center	235,594	231,570	205,928	287,048	237,024	237,024

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10750			Youth Services						
010	10750	51005	Youth Svcs Coord Salary	66,043	65,700	59,882	68,850	68,850	68,850
010	10750	51016	Secretary Salary	31,282	31,775	27,443	31,775	31,775	31,775
010	10750	51073	Part time Youth Workers	26,202	35,000	21,110	35,000	35,000	35,000
010	10750	51077	Program Developer	46,762	46,900	41,527	47,350	47,350	47,350
010	10750	51100	Overtime	904	2,500	559	2,500	2,500	2,500
010	10750	52136	Fees (Membership)	575	575	575	575	575	575
010	10750	52146	DMHAS Expense	3,969	4,138	0	4,138	4,138	4,138
010	10750	52159	Family Counseling	7,910	14,000	11,735	14,000	14,000	14,000
010	10750	53004	Training & Conferences	190	500	0	500	500	500
010	10750	53019	Misc Supplies	1,469	330	0	1,469	1,000	1,000
010	10750	53038	Programs	4,390	4,400	309	4,400	4,400	4,400
			Youth Services	189,695	205,818	163,139	210,557	210,088	210,088

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
				<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
	<u>Object</u>	<u>Description</u>							
10760		<i>Parks & Recreation Comm</i>							
010	10760	51016	Secretary Salary	861	1,000	1,322	1,000	1,200	1,200
			Parks & Recreation Comm	861	1,000	1,322	1,000	1,200	1,200

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
				<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
<u>Object</u>	<u>Description</u>								
10770	Mtv Community Center								
010	10770	52000	Electricity	9,496	9,500	7,157	9,500	9,500	9,500
010	10770	52005	Fuel Oil	15,110	15,000	11,243	15,000	15,000	15,000
010	10770	52011	Building Maintenance	749	1,000	620	1,400	1,400	1,400
010	10770	52128	Water & Sewer Charges	1,343	1,400	718	1,400	1,400	1,400
		Mtv Community Center		26,698	26,900	19,738	27,300	27,300	27,300

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10810			<i>Emergency Management</i>						
010	10810	51006	Fire Marshal Salary	40,686	40,900	26,021	41,700	41,700	41,700
010	10810	51016	Secretary Salary	24,534	24,350	21,850	24,900	24,900	24,900
010	10810	51134	Deputy Fire Marshal	26,873	33,100	22,132	34,300	34,300	34,300
010	10810	52120	Millstone Drill Expenses	14,990	15,000	11,656	15,000	15,000	15,000
010	10810	53004	Training & Conferences	400	1,000	0	1,000	1,000	1,000
010	10810	53015	Uniforms	0	500	0	500	500	500
010	10810	53019	Misc Supplies	1,993	200	404	200	200	200
010	10810	53021	Equipment Maint & Repair	0	500	0	500	500	500
010	10810	53024	Reference Materials	0	500	0	500	500	500
010	10810	53052	Office Equipment	580	500	287	500	500	500
010	10810	54028	Everbridge	0	0	11,111	10,288	0	0
			Emergency Management	110,056	116,550	93,460	129,388	119,100	119,100

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10820			<i>Police Protection</i>						
010	10820	51016	Secretary Salary	49,126	48,695	43,959	49,670	49,670	49,670
010	10820	51040	Police Salaries	1,793,882	1,800,000	1,628,565	2,000,000	2,000,000	2,000,000
010	10820	51075	PT Clerical	10,864	4,000	341	11,810	11,810	11,810
010	10820	51100	Overtime	344,053	300,000	254,169	350,000	300,000	300,000
010	10820	51105	Special Events	21,803	18,000	10,179	18,000	18,000	18,000
010	10820	51106	Overtime-Grants	31,003	50,000	35,454	50,000	50,000	50,000
010	10820	52132	Resident Trooper	191,494	230,868	0	225,722	225,722	225,722
010	10820	52138	Resident Trooper Overtime	4,185	10,000	1,977	10,000	10,000	5,000
010	10820	52183	K-9 Expense	0	500	0	500	500	500
010	10820	53004	Training & Conferences	26,396	35,000	26,648	35,000	35,000	35,000
010	10820	53015	Uniforms	24,334	20,000	17,379	20,000	20,000	20,000
010	10820	53019	Misc Supplies	4,347	2,000	923	2,000	2,000	2,000
010	10820	53021	Equipment Maint & Repair	6,981	4,500	5,776	4,500	4,500	4,500
010	10820	53024	Reference Materials	3,457	4,000	3,211	4,000	4,000	4,000
010	10820	53028	Law Enforcement Program	440	1,300	250	1,300	1,300	1,300
010	10820	53030	Radio Repairs	3,248	2,000	550	2,000	2,000	2,000
010	10820	53032	Weapons & Ammunition	14,884	18,000	13,639	18,000	18,000	18,000
010	10820	53041	Safety Equipment	1,135	1,000	0	1,000	1,000	1,000
010	10820	53043	Vehicle Supplies	125	1,000	704	1,000	1,000	1,000
010	10820	53050	Physicals	2,818	2,200	6,033	11,000	11,000	11,000
010	10820	53059	Digital Supplies	160	500	485	500	500	500
010	10820	53060	Cellular Phone	2,620	4,150	3,354	4,150	4,150	4,150

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		<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	<u>2022 Adopted Budget</u>
010	10820	53088	Boat Maintenance	861	1,080	0	1,000	1,000	1,000
010	10820	54000	Equipment	17,146	18,000	2,803	18,000	18,000	18,000
010	10820	54039	Equipment - Grant funding	0	500	0	500	500	500
Police Protection				2,555,361	2,577,293	2,056,399	2,839,652	2,789,652	2,784,652

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10830			<i>Fire Marshal</i>						
010	10830	51006	Fire Marshal Salary	42,688	40,900	28,568	41,700	41,700	41,700
010	10830	51016	Secretary Salary	24,534	24,350	21,850	24,900	24,900	24,900
010	10830	51134	Deputy Fire Marshal	39,499	33,100	31,755	34,300	34,300	34,300
010	10830	53004	Training & Conferences	290	500	0	500	500	500
010	10830	53015	Uniforms	408	500	812	500	500	500
010	10830	53019	Misc Supplies	569	500	456	500	500	500
010	10830	53021	Equipment Maint & Repair	0	550	0	550	550	550
010	10830	53024	Reference Materials	82	600	206	600	600	600
010	10830	53025	Inspection Supplies	222	700	196	700	700	700
010	10830	53038	Fire Prev.Program Supplie	450	600	0	600	600	600
010	10830	53052	Office Equipment	95	250	0	250	250	250
010	10830	53060	Cellular Phone	720	720	540	840	840	840
			Fire Marshal	109,557	103,270	84,384	105,940	105,940	105,940

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10840			<i>Private Duty</i>						
010	10840	51041	Police Private Duty	417,427	100,000	231,889	100,000	100,000	100,000
010	10840	51042	Fire Marshal Private Dty	540	5,000	0	5,000	5,000	5,000
			Private Duty	417,967	105,000	231,889	105,000	105,000	105,000

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10850			<i>Animal Control</i>						
010	10850	51012	Animal Control Officer Sal	52,501	52,085	47,057	53,055	53,055	53,055
010	10850	51017	Assistant's Salary	21,131	22,000	21,584	23,028	23,028	23,028
010	10850	52011	Building Maintenance	128	400	51	400	400	400
010	10850	52013	Propane	1,055	1,700	0	1,700	1,700	1,700
010	10850	52128	Water & Sewer Assessme	352	352	264	352	352	352
010	10850	53004	Training & Conferences	225	800	0	800	800	800
010	10850	53008	Advertising	21	400	21	400	400	400
010	10850	53015	Uniforms	0	700	522	800	800	800
010	10850	53019	Misc Supplies	47	500	0	500	500	500
010	10850	53041	Safety Equipment	462	500	0	500	500	500
010	10850	53060	Cellular Phone	980	1,000	938	1,000	1,000	1,000
010	10850	53061	State Licences	327	350	157	350	350	350
010	10850	53062	Vet Fees	3,553	3,500	2,284	3,500	3,500	3,500
			Animal Control	80,783	84,287	72,879	86,385	86,385	86,385

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
				<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
	<u>Object</u>	<u>Description</u>							
10860		<i>Public Safety Comm</i>							
010	10860	51016	Secretary Salary	925	1,000	920	1,000	1,000	1,000
			Public Safety Comm	925	1,000	920	1,000	1,000	1,000

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10870			<i>Dispatch</i>						
010	10870	51044	Dispatchers' Salaries	256,834	252,000	228,830	268,522	268,522	268,522
010	10870	51070	PT Dispatchers' Salaries	41,381	43,860	25,424	30,000	30,000	30,000
010	10870	51100	Overtime	122,636	95,000	130,339	150,000	150,000	150,000
010	10870	53004	Training & Conferences	1,487	1,000	258	1,000	1,000	1,000
010	10870	53015	Uniforms	372	1,000	322	1,000	1,000	1,000
010	10870	53019	Misc Supplies	53	250	32	250	250	250
010	10870	53029	Maintenance & Upkeep	90	500	1,804	500	500	500
010	10870	53030	Radio Repairs	2,812	4,000	0	4,000	4,000	4,000
010	10870	53052	Office Equipment	2,436	500	56	500	500	500
			Dispatch	428,101	398,110	387,064	455,772	455,772	455,772

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10880			Fire Protection						
010	10880	51045	Firemen Salaries	652,577	805,000	745,835	1,058,657	871,625	871,625
010	10880	51100	Overtime	194,879	120,000	114,815	120,000	140,000	140,000
010	10880	51133	Weekend/PT Firefighters	20,446	50,000	30	50,000	10,000	10,000
010	10880	52060	Chesterfield Firehouse	91,000	91,000	91,000	91,000	91,000	91,000
010	10880	52061	Mohegan Firehouse	91,000	91,000	83,417	91,000	91,000	91,000
010	10880	52062	Montville Firehouse	91,000	91,000	83,417	91,000	91,000	91,000
010	10880	52063	Oakdale Firehouse	91,000	91,000	91,000	91,000	91,000	91,000
010	10880	53004	Training & Conferences	1,927	1,500	2,185	1,500	1,500	1,500
010	10880	53015	Uniforms	5,147	6,000	6,335	6,000	6,000	6,000
010	10880	53016	Contract Uniform Allowanc	2,448	2,350	0	2,350	2,350	2,350
010	10880	53019	Misc Supplies	42	1,000	534	1,000	1,000	1,000
010	10880	53021	Equipment Maint & Repair	76,905	50,000	59,696	50,000	70,000	70,000
010	10880	53050	Physicals	8,058	8,500	10,275	8,500	8,500	8,500
010	10880	53069	Medical Waste Removal	333	500	162	500	500	500
010	10880	53086	Equipment	16,770	10,000	7,611	10,000	10,000	10,000
			Fire Protection	1,343,532	1,418,850	1,296,312	1,672,507	1,485,475	1,485,475

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10890			<i>Public Safety Building</i>						
010	10890	52000	Electricity	46,126	56,000	45,178	56,000	56,000	50,000
010	10890	52011	Building Maintenance	4,502	5,000	4,357	5,000	5,000	5,000
010	10890	52013	Natural Gas	8,272	9,000	12,173	9,000	9,000	9,000
010	10890	52128	Water & Sewer Charges	2,486	3,000	1,819	3,000	3,000	3,000
010	10890	53019	Misc Supplies	69	1,500	5,742	1,500	1,500	1,500
010	10890	53021	Equipment Maint & Repair	0	500	0	500	500	500
			Public Safety Building	61,454	75,000	69,269	75,000	75,000	69,000

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		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10910			Public Works						
010	10910	51008	Public Works Dir Salary	93,230	92,765	82,753	94,620	94,620	94,620
010	10910	51018	Public Works' Salaries	1,182,291	1,283,000	1,021,241	1,312,000	1,312,000	1,312,000
010	10910	51050	Admin Secretary Salary	44,683	45,000	41,429	49,400	49,400	49,400
010	10910	51100	Overtime	21,773	30,000	42,683	30,000	40,000	40,000
010	10910	51110	Overtime Snowplowing	37,217	100,000	87,020	100,000	100,000	100,000
010	10910	51130	Seasonal Help	13,036	14,000	10,523	20,000	20,000	33,000
010	10910	52000	Electricity	18,134	22,000	16,675	22,000	22,000	22,000
010	10910	52001	Street Light Electricity	64,532	62,000	62,186	65,000	65,000	65,000
010	10910	52002	Spring Water	613	750	714	750	750	750
010	10910	52004	Diesel Fuel	54,315	50,000	33,412	50,000	50,000	50,000
010	10910	52005	Fuel Oil	12,224	25,000	13,584	25,000	25,000	25,000
010	10910	52006	Gasoline	99,172	90,000	61,058	90,000	90,000	90,000
010	10910	52008	Streetlight Repairs	10,131	30,000	6,046	30,000	30,000	25,000
010	10910	52009	Eversource Energy Loan	118,301	48,500	38,762	0	0	0
010	10910	52012	Paving & Curbing	88,364	10,000	0	10,000	10,000	10,000
010	10910	52013	Propane	12,774	15,000	15,951	15,000	15,000	15,000
010	10910	52128	Water & Sewer Assessme	608	750	456	750	750	750
010	10910	52136	Fees (Membership)	299	1,000	419	500	500	500
010	10910	52156	Boat Launch	834	4,000	0	4,000	4,000	4,000
010	10910	52173	Evictions	0	600	0	600	600	600
010	10910	52186	MS4 Storm Water Monitori	51,825	50,000	14,836	50,000	50,000	50,000
010	10910	53004	Training & Conferences	835	1,500	0	1,000	1,000	1,000

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				<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
<u>Object</u>		<u>Description</u>							
010	10910	53008	Advertising	2,543	500	0	500	500	500
010	10910	53011	Vehicle Expenses-Trucks	97,764	60,000	50,625	70,000	70,000	70,000
010	10910	53012	Vehicle Expenses-Public S	43,748	25,000	23,638	40,000	40,000	40,000
010	10910	53013	Vehicle Expenses-Other	19,851	15,000	8,239	31,512	31,512	31,512
010	10910	53014	Printing	46	500	95	500	500	500
010	10910	53015	Uniforms	11,944	12,000	7,312	12,000	12,000	12,000
010	10910	53017	Plowing Supplies	10,645	20,000	4,920	20,000	20,000	20,000
010	10910	53018	Sand & Salt	83,495	250,000	186,285	275,000	275,000	275,000
010	10910	53019	Misc Supplies	35,273	4,000	4,975	4,000	4,000	4,000
010	10910	53021	Equipment Maint & Repair	11,937	20,000	5,577	20,000	20,000	20,000
010	10910	53024	Reference Materials	0	1,000	0	500	500	500
010	10910	53027	Mechanic Tools	866	2,500	1,976	2,500	2,500	2,500
010	10910	53029	Maintenance & Upkeep	29,191	27,000	16,275	27,000	27,000	27,000
010	10910	53033	Decorations	0	0	0	5,000	5,000	5,000
010	10910	53034	Signs & Markers	18,161	20,000	673	20,000	20,000	20,000
010	10910	53035	Tires - Trucks	11,658	12,000	12,483	12,000	12,000	12,000
010	10910	53036	Tires - Public Safety Vehic	8,957	8,000	7,348	10,000	10,000	10,000
010	10910	53037	Tires - Other	11,370	7,500	1,282	7,500	7,500	7,500
010	10910	53041	Safety Equipment	8,249	8,000	5,639	8,000	8,000	8,000
010	10910	53042	Tree Removal	109,100	80,000	35,650	90,000	90,000	90,000
010	10910	53043	Vehicle Supplies	6,574	20,000	9,761	20,000	20,000	20,000
010	10910	53044	Guardrails	12,357	10,000	0	10,000	10,000	10,000
010	10910	53045	Road Striping	35,835	45,000	0	45,000	45,000	45,000
010	10910	53046	Drainage	18,000	25,000	44,204	25,000	30,000	30,000

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
				<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
<u>Object</u>		<u>Description</u>							
010	10910	53047	Tools	1,531	3,000	1,181	3,000	3,000	3,000
010	10910	53050	Physicals	1,000	500	600	500	500	500
010	10910	53055	Cold Patch	4,016	2,000	2,241	3,000	3,000	3,000
010	10910	53060	Cellular Phone	2,234	3,000	2,228	3,000	3,000	3,000
010	10910	53068	14 Bridge St Testing	19,738	10,000	0	20,000	20,000	20,000
010	10910	53100	Maintenance-Community C	16,388	40,000	17,097	40,000	40,000	40,000
010	10910	53101	Maintenance-Police Comp	41,145	40,000	33,068	40,000	40,000	40,000
010	10910	53102	Maintenance - Public Work	24,266	25,000	24,254	25,000	25,000	25,000
010	10910	53103	Maintenance - Senior Ctr.	19,063	20,000	11,118	20,000	20,000	20,000
010	10910	53104	Maintenance - Town Hall	109,143	60,000	36,805	60,000	60,000	60,000
010	10910	53106	Maintenance - Pound	956	1,000	683	1,000	1,000	1,000
010	10910	53108	Equipment Rental	20,877	20,000	0	20,000	15,000	15,000
010	10910	53206	Maintenance-Soc Ser/OTI-	76,313	15,000	5,080	15,000	15,000	15,000
010	10910	54000	Equipment	2,471	2,500	1,003	2,500	2,500	2,500
010	10910	54028	Communication Equipmen	0	1,000	0	1,000	1,000	1,000
010	10910	54029	Mechanics Equipment	6,793	6,000	4,106	6,000	6,000	6,000
010	10910	54030	Cleaning Equipment	1,078	900	870	900	900	900
Public Works				2,859,765	2,898,765	2,117,037	2,987,532	2,997,532	3,005,532

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10920			Camp Oakdale						
010	10920	52000	Electricity	19,076	28,000	7,519	28,000	28,000	23,000
010	10920	52002	Spring Water	352	300	363	300	350	350
010	10920	52011	Building Maintenance	1,680	4,500	9,734	4,500	4,500	4,500
010	10920	52013	Propane	1,276	2,500	830	2,500	2,500	2,500
010	10920	52104	Dog Park	0	0	0	1,200	1,200	1,200
010	10920	52129	Outside Contractors	3,884	5,000	2,610	5,000	5,000	5,000
010	10920	52151	Field Maintenance	33,226	35,000	8,569	36,000	36,000	36,000
010	10920	53004	Training & Conferences	95	500	670	500	1,200	1,200
010	10920	53019	Misc Supplies	21	1,000	207	1,000	1,000	500
010	10920	53021	Equipment Maint & Repair	5,405	7,500	3,019	7,500	7,500	7,500
010	10920	53029	Maintenance & Upkeep	9,064	6,500	5,228	6,500	6,500	6,500
010	10920	53058	Sanitary Services	2,840	3,500	1,840	3,500	3,500	3,000
010	10920	54000	Equipment	930	500	0	500	500	500
			Camp Oakdale	77,849	94,800	40,588	97,000	97,750	91,750

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10930			<i>Building Inspector</i>						
010	10930	51016	Secretary Salary	49,068	48,900	43,557	49,878	49,878	49,878
010	10930	51059	Building Official	78,062	77,482	69,966	79,032	79,032	79,032
010	10930	51060	Deputy Building Official	67,069	66,900	59,249	68,238	68,238	68,238
010	10930	51100	Overtime	120	500	0	500	500	500
010	10930	51130	Temporary Help	10,876	12,000	0	0	0	0
010	10930	51137	PT Blight Inspector	0	0	0	12,000	12,000	12,000
010	10930	52136	Fees (Membership)	485	400	320	400	400	400
010	10930	53004	Training & Conferences	0	200	0	200	200	200
010	10930	53014	Printing	120	250	0	250	250	250
010	10930	53021	Equipment Maint & Repair	0	300	0	300	300	300
010	10930	53024	Reference Materials	0	800	0	800	800	800
010	10930	53025	Inspection Supplies	5	300	0	300	300	300
010	10930	53060	Cellular Phone	720	800	660	840	840	840
010	10930	54000	Equipment	68	350	0	350	350	350
			Building Inspector	206,592	209,182	173,752	213,088	213,088	213,088

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10940			<i>Solid Waste</i>						
010	10940	51100	Overtime	4,531	4,000	4,969	5,000	5,000	5,000
010	10940	51131	PT Landfill Operator	35,456	34,000	31,491	36,000	36,000	36,000
010	10940	51139	FT. Landfill	125,493	124,000	105,515	126,500	126,500	126,500
010	10940	52002	Spring Water	580	300	471	300	300	300
010	10940	52013	Propane/heat	793	1,200	158	1,200	1,200	1,200
010	10940	52030	Recycling	214,643	218,500	202,033	218,500	218,500	218,500
010	10940	52035	Hazardous Waste Coll	105	1,000	478	1,000	1,000	1,000
010	10940	52124	Tipping Fees SCRRRA	421,373	450,000	288,516	450,000	420,000	420,000
010	10940	52136	Fees (Membership)	0	500	0	500	500	500
010	10940	52145	Tipping Fees Bulky Waste	83,636	75,000	70,579	85,000	75,000	75,000
010	10940	52155	Sanitary Facilities	3,120	3,500	1,560	3,500	3,500	3,500
010	10940	53004	Training & Conferences	0	100	0	100	100	100
010	10940	53014	Printing	1,596	2,500	139	2,500	2,500	2,500
010	10940	53015	Uniforms	208	1,750	211	1,750	1,750	1,750
010	10940	53019	Misc Supplies	2,532	3,000	395	3,000	3,000	3,000
010	10940	53021	Equipment Maint & Repair	4,365	8,000	2,025	7,000	7,000	7,000
010	10940	53029	Maintenance & Upkeep	6,827	3,000	5,790	4,000	4,000	4,000
010	10940	53050	Physicals	0	100	0	100	100	100
010	10940	53068	Testing	16,905	25,000	7,757	25,000	25,000	25,000
010	10940	54000	Equipment	9,939	3,000	2,195	3,000	3,000	3,000
010	10940	54143	Recycling Containers	7,530	3,000	0	3,000	3,000	3,000
			Solid Waste	939,631	961,450	724,282	976,950	936,950	936,950

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		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10950		<i>Board of Education</i>							
010	10950	53051	Board of Ed Expenses	38,691,433	39,271,804	28,035,189	39,886,140	39,886,140	39,816,140
			Board of Education	38,691,433	39,271,804	28,035,189	39,886,140	39,886,140	39,816,140

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				<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2021 Year-to-Date</u>	<u>2022 Dept</u>	<u>2022 Mayor</u>	<u>2022</u>
		<u>Object</u>	<u>Description</u>	<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
10960			<i>Capital Improvement</i>						
010	10960	52012	Paving & Drainage	0	0	0	0	79,697	79,697
010	10960	54006	Police Car Replacement	68,499	0	0	0	187,500	187,500
010	10960	54012	Small Mower Camp Oakda	0	0	0	0	28,000	28,000
010	10960	54016	Fair Oaks Pave Back Lot	0	0	0	0	83,000	83,000
010	10960	54024	Senior Center Roof	0	0	0	0	12,000	12,000
010	10960	54040	40 Yd Container	0	0	0	0	8,500	8,500
010	10960	54047	30 Yard Roll-off Container	0	0	0	0	7,500	7,500
010	10960	54052	Tennis Courts-Simpson	0	0	0	0	276,143	276,143
010	10960	54054	Vehicle Replace-PW Direc	0	0	0	0	23,689	23,689
010	10960	54062	Mostowy Site Plan	0	0	0	0	12,000	12,000
010	10960	54063	Police Body Worn Camera	0	0	0	0	46,250	46,250
010	10960	54064	School Buses/Vans	0	25,000	0	0	0	0
010	10960	54082	Bleachers FB/Soccer/Base	0	0	0	0	24,000	24,000
010	10960	54087	Turn Out Gear Replaceme	0	75,000	9,315	0	0	0
010	10960	54088	Plow Truck	0	0	0	0	209,696	209,696
010	10960	54094	SCBA Cylinders Replacem	0	125,000	125,000	0	0	0
010	10960	54097	Old Town Hall Repairs	0	0	0	0	0	75,000
010	10960	54101	Mohegan Gym Floor	0	195,000	107,862	0	0	0
010	10960	54110	911 Call Recorder	30,000	0	0	0	0	0
010	10960	54119	Repeater Radio Replacem	0	30,000	0	0	0	0
010	10960	54124	CIP DEPT REQUESTS	0	0	0	4,947,782	0	0
010	10960	54125	Elgin Broom Sweeper	0	0	0	0	270,962	270,962

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			<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
<u>Object</u>	<u>Description</u>							
010	10960	54142	Cook Drive Radio Tower	0	40,000	0	0	0
010	10960	54308	Replace AC Units @ PD	0	0	0	22,135	22,135
010	10960	54309	Camera Upgrade TH	0	10,000	0	0	0
010	10960	54316	All Season Bodies	59,742	0	0	0	0
010	10960	54317	Roofing, Murphy	255,000	0	0	0	0
010	10960	54322	Mostowy Trail	0	0	0	5,000	5,000
010	10960	55012	Old Colchester Rd Culvert	150,000	0	0	0	0
Capital Improvement			563,240	500,000	242,177	4,947,782	1,296,072	1,371,072
Total			61,597,150	62,870,699	47,771,303	69,020,004	64,677,481	64,676,166