

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
010									
10100		Revenue							
010	10100	41000	Current Years Taxes	-30,263,942	-31,860,121	-31,413,122.85	0	-33,320,131	-33,351,381
010	10100	41003	Motor Vehicle Supplement	-222,455	-310,000	-185,345.89	0	-225,000	-194,000
010	10100	41025	Prior Year Taxes	-415,730	-375,000	-645,818.54	0	-700,000	-600,000
010	10100	41035	Interest	-293,753	-275,000	-331,565.83	0	-400,000	-320,000
010	10100	41040	Lien Fees	-12,433	-8,500	-17,503.49	0	-15,000	-16,000
010	10100	41050	Use of Undesig/Unreserve	0	-850,000	0.00	0		0
010	10100	42000	Conveyance Tax	-88,601	-200,000	-114,665.58	0	-200,000	-116,000
010	10100	42005	Town Clerk Fees	-110,449	-150,000	-113,173.75	0	-125,000	-115,000
010	10100	42010	Dog Licenses	-1,908	-3,000	-1,686.50	0	-2,000	-1,000
010	10100	42015	Dog Warden	-1,090	-2,500	-975.00	0	-2,000	-1,000
010	10100	42020	Building Department	-146,206	-280,000	-122,578.77	0	-200,000	-124,000
010	10100	42025	Miscellaneous Permits	-7,085	-7,000	-9,820.00	0	-8,000	-9,000
010	10100	42035	Transfer Station Permits	-106,160	-120,000	-105,071.00	0	-120,000	-130,000
010	10100	42037	Transfer Station Reclamat	-99,444	-125,000	-91,882.14	0	-100,000	-96,000
010	10100	42040	Trans Sta Disposal Fees	-5,388	-7,500	-4,595.95	0	-7,500	-4,000

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010	10100	43000	Investment Interest	-160,635	-650,000	-59,530.74	0	-500,000	-64,000
010	10100	43010	Sewer Assessments	-264,564	-300,000	-265,436.57	0	-300,000	-275,000
010	10100	43015	Water Assessments	-14,727	-12,000	-10,530.92	0	-12,000	-18,900
010	10100	43035	Transfer in WPCA Fin Sen	-22,500	-23,000	-22,500.00	0	-23,000	-12,000
010	10100	43040	WPCA Rental	0	-11,000	-11,000.00	0	-11,000	-11,000
010	10100	43041	WPCA REPAYMENT	0	-80,000	-80,000.00	0	-80,000	-80,000
010	10100	43050	Operating Trans In SRO	0	0	0.00	0		0
010	10100	44000	P/Z & ZBA	-11,353	-12,000	-10,131.35	0	-12,000	-11,000
010	10100	44005	Parks & Recreation	-54,785	-20,000	-59,012.40	0	-30,000	-55,000
010	10100	44006	Camp Oakdale/Other Rent	-3,050	-3,000	-2,120.00	0	-2,000	-1,600
010	10100	44007	Fair Oaks Facility Rental	-100	-500	-250.00	0	-500	-250
010	10100	44010	Housing Authority	-24,246	-25,000	-25,521.79	0	-27,000	-26,000
010	10100	44020	Youth Services Program	-31,531	-24,000	-31,141.00	0	-32,000	-32,000
010	10100	45000	ECS Grant	-12,584,490	-12,549,431	-12,562,800.00	0	-12,549,531	-12,549,531
010	10100	45005	Transportation	-482,329	-473,198	-506,387.00	0	-403,630	-403,630
010	10100	45010	Education of Blind	-3,496	-8,000	0.00	0	-8,000	-3,500
010	10100	45015	Special Education	-296,752	-218,000	-198,658.00	0	-200,000	-200,000
010	10100	45020	Adult Education	-32,206	-29,969	-31,278.00	0	-32,359	-32,359
010	10100	45035	Reimb. Middle School Bon	-642,090	-650,000	-607,273.38	0	-650,000	-607,273

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010	10100	46005	Lieu of Taxes/State Prop	-1,068,476	-887,033	-888,695.88	0	-837,019	-837,019
010	10100	46010	Emerg Manage Assist Proj	-7,420	-6,000	0.00	0	-8,000	-8,000
010	10100	46015	Disability Grant	-2,835	-2,793	-3,128.78	0	-3,000	-3,000
010	10100	46020	Manufacturer Assist Act	-352,618	-434,299	-350,669.92	0	-399,000	-485,430
010	10100	46024	Manufacturing Mach/Equip	0	0	0.00	0		0
010	10100	46025	Tax Relief for Elderly	-98,982	-102,995	-97,917.36	0	-100,000	-114,500
010	10100	46030	Additional Veteran Grant	-8,199	-8,168	-8,581.60	0	-9,000	-9,000
010	10100	46035	Telephone Access Line	-107,918	-107,918	-70,271.78	0	-110,000	-75,000
010	10100	46039	JAG GRANT	0	0	-6,825.00	0		0
010	10100	46040	Other Grants	-37,411	-90,000	-31,686.08	0	-45,000	-35,000
010	10100	46042	CT Fines Reimbursement	-13,919	-10,000	-11,590.00	0	-13,000	-12,500
010	10100	46045	Pequot Funds	-2,675,084	-1,474,877	-1,764,555.78	0	-1,711,969	-1,711,969
010	10100	46050	State Boat Grant	-15,632	-15,600	-8,009.47	0	-15,600	-8,000
010	10100	46055	Elect Restructuring Grant	-501,492	-439,334	-448,329.70	0	-450,000	-401,000
010	10100	48000	Use of Property	-488	-17,000	0.00	0	-1,000	-500
010	10100	48005	Tuition Regular	-146,977	-150,000	-129,429.84	0	-150,000	-120,000
010	10100	48010	Tuition Special Ed	-179,766	-285,000	-106,514.83	0	-180,000	-120,000
010	10100	48013	School Misc Revenue	-2,159	-5,000	-6,589.55	0	-10,000	-5,000
010	10100	48020	Public Works Dept.	-6,342	-500	-2,704.60	0	-2,000	-2,000

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010	10100	48023	Commercial Tipping Fees	-280,033	-475,000	-379,063.80	0	-320,000	-415,000	
010	10100	48025	Copy Money	-2,678	-5,500	-2,071.52	0	-3,000	-2,100	
010	10100	49005	Police Reimb. Priv Duty	-169,135	-275,000	-112,444.10	0	-175,000	-90,000	
010	10100	49010	St Bernards Health Clinic	-13,234	-25,000	-13,825.00	0	-13,825	-13,825	
010	10100	49015	Insurance Reimbursement	-31,789	-45,000	-32,161.09	0	-20,000	-20,000	
010	10100	49020	Millstone Reimbursement	-7,957	-11,000	-21,917.84	0	-15,000	-15,000	
010	10100	49035	Fire Marshal Private Dty	-2,251	-8,000	-812.85	0	-5,000	-5,000	
010	10100	49049	Engineering Review Reimt	0	0	-2,513.57	0	-1,000	-2,800	
010	10100	49050	Miscellaneous	-139,065	-65,000	-131,180.10	0	-100,000	-100,000	
010	10100	49060	Sale of Town Property	0	-75,000	-5,550.00	0	-75,000	-75,000	
010	10100	49065	Bond Premium	0	0	0.00	0	-155,108	-155,108	
010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000.00	0	-500,000	-500,000	
10100		Revenue		-52,775,357	-55,183,736	-52,778,416.48	0	-55,725,172	-54,968,175	0.98%

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10310	Mayor								
010	10310	51001	Mayor Salary	61,162	61,515	62,541.06	61,515	61,515	61,515
010	10310	51050	Admin Secretary	45,602	42,500	50,789.43	51,650	51,650	50,871
010	10310	51051	Secretary Floating	21,216	23,712	8,789.53	0		0
010	10310	51100	Overtime	1,184	1,200	841.88	500	500	500
010	10310	51141	Human Resource	275	60,000	34,077.63	60,000	60,000	30,000
010	10310	52075	Veterans Funerals	0	500	0.00	500	500	500
010	10310	52079	Condemnation Relocation	0	2,000	0.00	1,500	1,500	1,500
010	10310	52129	Outside Contractors	2,688	0	28,363.46	500	500	500
010	10310	52136	Fees (Membership)	47,660	39,098	40,466.78	48,000	48,000	42,000
010	10310	53000	Office Supplies	523	1,000	1,474.73	1,000	1,000	1,000
010	10310	53004	Training & Conferences	617	400	145.45	400	900	500
010	10310	53008	Advertising	512	2,500	1,813.46	2,000	2,000	1,800
010	10310	53009	Computer Services	0	0	0.00	0		0
010	10310	53014	Printing	305	500	55.00	350	350	350
010	10310	53019	Misc Supplies	954	800	404.69	500	500	500
010	10310	53024	Reference Materials	0	0	0.00	0		0

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010	10310	53033	Occasions	265	250	170.53	250	250	250	
010	10310	53049	Town Publications	1,340	1,500	1,380.00	1,500	1,500	1,500	
010	10310	53060	Cellular Phone	395	400	371.22	400	400	400	
10310		Mayor		184,698	237,875	231,684.85	230,565	231,065	193,686	-2.86%

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10320		Charter Revision							
010	10320	51075 PT Clerical	680	0	0.00	0		0	
010	10320	53008 Advertising	12,015	0	0.00	0		0	
010	10320	53014 Printing	18	0	0.00	0		0	
10320		Charter Revision	12,713	0	0.00	0	0	0	0.00%

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10330		Town Council							
010	10330	51013 Town Council Salary	14,500	14,500	14,500.00	14,500	14,500	14,500	
010	10330	51075 PT Clerical	4,585	5,000	6,679.70	5,000	5,000	5,000	
010	10330	53002 Consulting Services	1,994	1,000	1,499.41	1,200	1,200	1,200	
010	10330	53004 Training & Conferences	90	250	64.00	250	250	250	
010	10330	53008 Advertising	4,210	5,500	6,249.77	5,000	5,000	5,000	
010	10330	53019 Misc Supplies	141	250	535.60	250	250	250	
010	10330	53033 Occasions	2,600	500	152.94	500	500	500	
10330		Town Council	28,119	27,000	29,681.42	26,700	26,700	26,700	-1.11%

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10340		Legal Services							
010	10340	52041 Legal - General	187,875	150,000	128,185.28	150,000	150,000	150,000	
010	10340	52044 Tax/Assessment Matters	71,429	55,000	60,858.63	30,000	30,000	30,000	
010	10340	52045 Land Use Matters	91,717	80,000	68,581.99	70,000	70,000	70,000	
010	10340	52046 Labor/Employment Matters	138,624	50,000	85,899.05	65,000	65,000	65,000	
10340		Legal Services	489,645	335,000	343,524.95	315,000	315,000	315,000	-5.97%

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10350	Probate								
010	10350	52137	Micro-Filming	92	1,200	596.50	1,200	1,200	1,200
010	10350	53000	Office Supplies	591	800	345.30	600	600	600
010	10350	53021	Equipment Maint & Repair	0	100	0.00	100	100	100
10350	Probate		684	2,100	941.80	1,900	1,900	1,900	-9.52%

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10360		Non-Profit Organizations						
010	10360	52065 Community Health Ctr	0	500	500.00	0		0
010	10360	52072 Raymond Comm Library	36,000	36,000	36,000.00	36,000	36,000	36,000
010	10360	52073 Comstock Assoc.	1,000	1,000	1,000.00	1,000	1,000	1,000
010	10360	52077 East.CT Conserv.Dist.	900	900	900.00	900	900	900
010	10360	52080 Boy Scouts/Girl Scouts	310	800	114.00	800	800	0
010	10360	52081 Women Center SE CT	500	500	500.00	500	500	2,000
010	10360	52082 Big Brothers Big Sisters	0	500	500.00	500	500	500
010	10360	52083 Montville Historical Soc	0	0	0.00	0		0
010	10360	52084 United Com. & Family Sen	1,000	1,000	1,000.00	1,000	1,000	1,000
010	10360	52086 Easter Seals	0	0	0.00	0		0
010	10360	52092 Montville Babe Ruth	2,750	2,750	2,750.00	2,750	2,750	2,000
010	10360	52093 Montville National LL	2,750	2,750	0.00	2,750	2,750	0
010	10360	52094 Montville American LL	2,750	2,750	2,750.00	2,750	2,750	3,750
010	10360	52095 Girl's Softball	0	2,500	2,500.00	2,500	2,500	2,750
010	10360	52096 American Legion Baseball	1,250	1,250	1,250.00	1,250	1,250	1,250
010	10360	52097 Montville Youth Soccer	2,550	2,550	2,550.00	2,550	2,550	2,550

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010	10360	52099	Montville Youth Football	0	2,750	2,750.00	2,750	2,750	2,750
010	10360	52100	Sexual Assault Crisis Ctr	300	300	300.00	300	300	300
010	10360	52150	Memorial Day Parade	2,391	3,500	2,919.92	3,500	3,500	3,500
010	10360	52175	Literacy Volunteers	1,000	1,000	1,000.00	1,000	1,000	1,000
010	10360	52177	NL Homeless Hospitality C	3,000	3,000	3,000.00	3,000	3,000	3,000
10360		Non-Profit Organizations	58,451	66,300	62,283.92	65,800	65,800	64,250	-0.75%

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10370		Town Hall/Central Service							
010	10370	51075 PT Clerical	8,269	5,000	4,720.03	7,000	7,000	5,200	
010	10370	52000 Electricity	77,104	79,000	67,264.49	67,000	67,000	67,000	
010	10370	52003 Telephone/Internet	19,501	20,000	16,766.99	20,000	17,000	17,000	
010	10370	52005 Fuel Oil	30,568	24,000	23,972.06	24,000	24,000	24,000	
010	10370	52011 Building Services	1,761	1,500	1,717.94	1,500	1,500	1,500	
010	10370	52128 Water & Sewer Charges	2,802	1,000	2,202.52	3,000	3,000	3,000	
010	10370	52157 Lease of Copier	22,094	25,000	24,659.84	25,000	25,000	25,000	
010	10370	53003 Copy Supplies	3,520	4,500	2,963.18	4,500	4,500	3,500	
010	10370	53004 Training & Conferences	233	0	0.00	0		0	
010	10370	53020 Postage	37,175	35,000	18,350.27	35,000	35,000	35,000	
010	10370	54000 Equipment/Furnishings	0	0	1,485.00	0		0	
10370		Town Hall/Central Service	203,028	195,000	164,102.32	187,000	184,000	181,200	-5.64%

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10410	Finance								
010	10410	51002	Finance Director Salary	76,000	85,000	85,338.90	89,234	89,234	87,887
010	10410	51052	Tax Collection Salaries	97,555	97,000	100,618.88	105,300	105,300	103,711
010	10410	51053	Assessor Dept.Salaries	144,678	149,000	152,451.21	160,220	160,220	157,810
010	10410	51054	Accountants	144,424	146,035	150,566.27	155,260	155,260	152,916
010	10410	51100	Overtime	14,511	12,000	12,127.64	12,000	12,000	10,000
010	10410	52009	Revaluation	0	0	0.00	200,000	25,000	25,000
010	10410	52026	Tax Refunds	51,977	50,000	58,800.95	50,000	50,000	50,000
010	10410	52036	Leases/software support	840	0	0.00	0		0
010	10410	52136	Fees (Membership)	1,115	1,000	900.00	1,000	1,000	1,000
010	10410	52192	QUALITY DATA SERVICE	0	12,510	13,052.51	15,000	15,000	15,000
010	10410	53000	Office Supplies	7,417	6,700	6,686.42	6,500	6,500	6,500
010	10410	53002	Consulting Services	5,423	5,000	2,600.00	4,000	4,000	1,600
010	10410	53004	Training & Conferences	2,853	2,000	3,581.75	2,000	2,000	2,000
010	10410	53008	Advertising	4,300	4,000	3,339.25	4,000	4,000	3,500
010	10410	53014	Printing	6,301	1,000	885.18	1,000	1,000	1,000
010	10410	53019	Misc Supplies	1,850	1,500	1,321.14	1,500	1,500	1,500

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010	10410	53021	Equipment Maint & Repair	0	100	0.00	0	0		
010	10410	53024	Reference Materials	1,743	0	773.80	0	0		
010	10410	54000	Equipment	1,129	0	0.00	0	0		
010	10410	54004	Furniture	1,000	0	0.00	0	0		
10410		Finance		563,117	572,845	593,043.90	807,014	632,014	619,424	10.33%

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10420		Insurance & Fringe Benefits							
010	10420	52017	Holiday Bonus Payments	13,840	17,700	18,150.00	20,000	20,000	20,000
010	10420	52018	Unemployment Compensa	14,872	3,000	39,129.19	25,000	25,000	25,000
010	10420	52019	Social Security Taxes	434,247	450,000	427,157.22	463,500	463,500	443,500
010	10420	52020	Medical Insurance	1,440,666	1,450,000	1,428,835.82	1,493,500	1,493,500	1,350,000
010	10420	52021	Worker's Compensation	470,560	485,000	493,312.80	499,550	499,550	499,550
010	10420	52023	Life & L.T.D. Insurance	31,336	37,400	39,082.71	43,000	43,000	43,000
010	10420	52025	Pension	438,356	450,000	507,700.23	533,000	533,000	490,000
010	10420	52027	Vacation Payout	17,909	20,000	17,983.58	20,000	20,000	20,000
010	10420	52028	Retirement Payout	35,250	10,000	-225.90	5,000	5,000	2,000
010	10420	52048	TPA Section 125	1,053	500	138.75	200	200	200
010	10420	53050	Physicals	3,162	4,000	3,759.67	2,000	2,000	2,000
10420		Insurance & Fringe Benefits	2,901,252	2,927,600	2,975,024.07	3,104,750	3,104,750	2,895,250	6.05%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10425		Municipal Insurance							
010	10425	52024 Other Insurance	448,531	275,000	327,358.12	250,000	250,000	250,000	
010	10425	52143 Insurance Reimbursement	25,300	10,000	35,634.35	20,000	20,000	20,000	
10425		Municipal Insurance	473,831	285,000	362,992.47	270,000	270,000	270,000	-5.26%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10430		Board of Assessment Appeal							
010	10430	51075 PT Clerical	968	1,200	1,104.00	1,000	1,000	1,000	
010	10430	53004 Training & Conferences	0	0	145.00	0		0	
010	10430	53008 Advertising	1,223	600	0.00	600	600	600	
010	10430	53019 Misc Supplies	0	0	0.00	0		0	
10430		Board of Assessment Appeal	2,191	1,800	1,249.00	1,600	1,600	1,600	-11.11%

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10440		Information Technology							
010	10440	51023 Director of Information Sys	67,793	67,275	69,569.19	72,670	72,670	71,573	
010	10440	52036 Support/Access Fees	91,972	94,404	89,416.21	95,500	98,153	95,500	
010	10440	52054 Hardware	22,918	47,500	44,826.83	47,500	47,500	47,500	
010	10440	52055 Maint Agreements	2,086	7,610	5,591.00	10,000	10,000	10,000	
010	10440	52056 Int/Cable Services	17,733	18,500	17,168.41	19,000	19,000	19,000	
010	10440	52057 Software/Licensing	8,602	37,750	36,944.57	37,000	37,000	35,000	
010	10440	52058 Hosting Fees	1,278	2,150	1,113.00	2,215	2,215	2,215	
010	10440	53000 Office Supplies	300	300	127.15	300	300	300	
010	10440	53002 Consulting Services	0	0	0.00	25,000	15,000	0	
010	10440	53004 Training & Conferences	1,889	2,500	1,133.32	2,500	2,500	2,500	
010	10440	53060 Cellular Phone	510	360	360.00	360	360	360	
10440		Information Technology	215,082	278,349	266,249.68	312,045	304,698	283,948	9.47%

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10450		Debt - Principal							
010	10450	52103 All School Renovation #1	460,000	460,000	460,000.00	460,000	460,000	460,000	
010	10450	52105 Sewer Phase II	215,000	210,000	210,000.00	210,000	210,000	210,000	
010	10450	52106 Sewer Phase II	220,000	220,000	220,000.00	220,000	220,000	220,000	
010	10450	52109 Lease Purchase Agreeemer	141,711	146,558	146,558.00	151,570	151,570	151,570	
010	10450	52113 Uniform Fiscal Year	145,000	145,000	145,000.00	145,000	145,000	145,000	
010	10450	52114 Middle School	575,000	575,000	575,000.00	200,000	575,000	575,000	
010	10450	52115 Middle School	205,000	205,000	205,000.00	205,000	205,000	205,000	
010	10450	52116 Sewer Phase II	140,000	140,000	140,000.00	140,000	140,000	140,000	
010	10450	52117 Sewer Phase IIA	45,000	45,000	45,000.00	45,000	45,000	45,000	
010	10450	52180 Town Hall	225,000	225,000	225,000.00	225,000	95,000	95,000	
010	10450	52185 All School Renovation #2	530,000	530,000	530,000.00	530,000	530,000	530,000	
010	10450	52190 Schools/thames interconnec	315,000	315,000	315,000.00	315,000	315,000	315,000	
10450		Debt - Principal	3,216,711	3,216,558	3,216,558.00	2,846,570	3,091,570	3,091,570	-3.89%

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10460		Debt - Interest							
010	10460	52103 All School Renovation #1	341,125	329,625	250,393.75	317,550	159,088	159,088	
010	10460	52105 Sewer Phase II	59,609	48,400	48,400.00	37,218	37,218	37,218	
010	10460	52106 Sewer Phase II	107,100	91,700	91,700.00	76,300	76,300	76,300	
010	10460	52109 Lease Purchase Agreeemer	15,042	10,196	10,195.66	5,184	5,184	5,184	
010	10460	52113 Uniform Fiscal Year	27,079	19,430	19,430.00	11,709	11,709	11,709	
010	10460	52114 Middle School	115,575	77,050	77,050.00	38,525	38,525	38,525	
010	10460	52115 Middle School	51,660	38,751	38,745.00	25,830	25,830	25,830	
010	10460	52116 Sewer Phase II	35,280	26,460	26,460.00	17,640	17,640	17,640	
010	10460	52117 Sewer Phase IIA	11,340	8,505	8,505.00	5,670	5,670	5,670	
010	10460	52180 Town Hall	133,569	125,413	125,412.51	116,694	19,900	19,900	
010	10460	52185 All School Renovation #2	382,163	358,975	337,975.00	338,438	296,438	296,438	
010	10460	52190 Schools/thames interconnr	361,659	226,406	208,687.50	213,507	178,369	178,369	
010	10460	52193 Rand Whitney	0	210,000	0.00	200,000	200,000	200,000	
010	10460	53208 SERIES A & B BONDS	0	0	145,531.67	0	341,470	341,472	
10460		Debt - Interest	1,641,201	1,570,911	1,388,486.09	1,404,263	1,413,341	1,413,341	-10.03%

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10470		Auditor							
010	10470	52040 Auditor & Accounting	34,700	35,000	30,819.00	35,000	35,000	35,000	
010	10470	53002 Consulting Services	183	1,000	4,955.80	500	500	500	
10470		Auditor	34,883	36,000	35,774.80	35,500	35,500	35,500	-1.39%

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10480	Other								
010	10480	52043	Capital Non-Recurring	30,000	30,000	30,000.00	30,000	30,000	30,000
010	10480	52047	Litigation/Settlements	1,140,768	592,000	585,589.82	326,990	326,990	326,490
010	10480	52164	Contingency	0	215,325	0.00	150,000	150,000	50,000
010	10480	52176	Fire Fighters Relief Fund	50,000	50,000	50,000.00	50,000	50,000	50,000
10480	Other		1,220,768	887,325	665,589.82	556,990	556,990	456,490	-37.23%

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10560		Town Clerk						
010	10560	51055 Town Clerk	111,358	114,900	115,254.50	120,545	120,545	118,725
010	10560	51075 PT Clerical	27	0	0.00	0		0
010	10560	51100 Overtime	1,192	800	757.10	800	800	800
010	10560	52136 Fees (Membership)	70	150	70.00	150	150	150
010	10560	53000 Office Supplies	1,059	1,200	1,245.08	1,200	1,200	1,200
010	10560	53001 Computer Supplies	2,685	500	566.86	500	500	500
010	10560	53002 Consulting Services	354	500	290.90	500	500	500
010	10560	53004 Training & Conferences	721	1,000	651.00	1,000	1,000	1,000
010	10560	53008 Advertising	54	250	0.00	250	250	250
010	10560	53014 Printing	730	700	299.34	700	700	700
010	10560	53019 Misc Supplies	374	500	77.22	500	500	500
010	10560	53021 Equipment Maint & Repair	553	500	280.00	500	500	500
010	10560	53022 Computer Indexing	10,861	21,050	5,937.75	21,050	20,000	18,000
010	10560	53023 Land Records Expense	10,008	5,000	5,935.24	5,000	8,000	3,000
010	10560	53029 Maintenance & Upkeep	0	750	0.00	750	250	250
010	10560	54001 Software	0	5,000	4,000.00	0		0

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10560		Town Clerk	140,048	152,800	135,364.99	153,445	154,895	146,075	1.37%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10570		Registrars							
010	10570	51014 Registrar Salary	36,174	35,900	36,035.74	36,174	35,900	35,900	
010	10570	51056 Registrars Clerk	18,031	0	0.00	0		0	
010	10570	52136 Fees (Membership)	100	100	100.00	100	100	100	
010	10570	52169 Annual Canvas	86	300	86.00	100	100	100	
010	10570	53000 Office Supplies	618	750	-249.82	750	750	550	
010	10570	53004 Training & Conferences	1,300	1,500	1,425.27	1,750	1,750	1,500	
010	10570	53014 Printing	150	150	1,013.99	200	200	200	
10570		Registrars	56,459	38,700	38,411.18	39,074	38,800	38,350	0.26%

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10580		Elections/Referendum							
010	10580	52003 Telephone	6,017	6,000	4,692.53	6,020	5,000	5,000	
010	10580	52037 Poll Workers	20,632	18,500	8,695.00	22,000	22,000	21,000	
010	10580	53000 Office Supplies	152	500	167.50	500	500	500	
010	10580	53008 Advertising	730	1,000	0.00	1,000	1,000	1,000	
010	10580	53014 Printing	5,018	6,000	1,706.66	6,000	6,000	6,000	
010	10580	53021 Equipment Maint & Repair	836	500	0.00	3,200	3,200	1,800	
010	10580	53052 Office Equipment	1,880	1,000	100.00	1,000	1,000	500	
010	10580	53087 Food/Meals	1,025	1,200	511.83	1,200	1,200	1,000	
010	10580	53207 Programming	0	0	0.00	2,100	2,100	2,100	
10580		Elections/Referendum	36,290	34,700	15,873.52	43,020	42,000	38,900	21.04%

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10610		Land Use							
010	10610	51003	Town Planner Salary	74,647	77,027	77,320.96	80,850	80,850	79,630
010	10610	51016	Secretaries	35,978	39,585	34,800.47	41,552	41,552	40,925
010	10610	51017	Assistants Salary	53,704	55,553	55,764.31	58,320	58,320	57,440
010	10610	51100	Overtime	3,077	4,000	1,910.86	4,000	3,000	3,000
010	10610	51136	Planner 2	44,875	46,218	46,394.60	48,510	48,510	47,778
010	10610	52136	Fees (Membership)	416	600	602.00	600	600	600
010	10610	53000	Office Supplies	3,275	2,000	1,455.39	2,000	2,000	2,000
010	10610	53002	Consulting Services	8,000	7,000	4,685.67	7,000	7,000	5,000
010	10610	53004	Training & Conferences	1,000	1,000	840.86	1,000	1,000	1,000
010	10610	53008	Advertising	10,027	10,900	9,807.70	10,900	10,900	10,900
010	10610	53014	Printing	719	200	736.93	200	200	200
010	10610	53019	Misc Supplies	297	500	45.00	500	500	500
010	10610	53024	Reference Materials	419	500	500.00	500	500	500
010	10610	54000	Equipment	0	250	0.00	250	250	250
010	10610	54004	Furniture	0	0	0.00	0		0

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10610		Land Use	236,435	245,333	234,864.75	256,182	255,182	249,723	4.01%

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10620		Engineering Services							
010	10620	52123 Engineering Land Use	60,000	60,000	45,712.76	60,000	60,000	53,500	
010	10620	52184 Engineering Public Works	89,130	75,000	139,559.79	75,000	75,000	75,000	
10620		Engineering Services	149,130	135,000	185,272.55	135,000	135,000	128,500	0.00%

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

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10640		Inland Wetlands							
010	10640	51016 Secretaries Salary	1,204	1,300	740.75	1,300	1,300	800	
010	10640	53002 Consulting Services	0	0	0.00	0		0	
010	10640	53004 Training & Conferences	0	50	0.00	50	50	50	
010	10640	53024 Reference Materials	0	0	0.00	0		0	
10640		Inland Wetlands	1,204	1,350	740.75	1,350	1,350	850	0.00%

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10650		Economic Development Comm							
010	10650	51016 Secretaries Salary	426	600	351.40	700	500	700	
010	10650	53004 Training & Conferences	0	50	0.00	900	200	2,000	
010	10650	53008 Advertising	0	50	0.00	0		0	
010	10650	53014 Printing	38	100	37.50	300	300	300	
010	10650	53024 Reference Materials	404	200	110.00	100	100	100	
10650		Economic Development Con	867	1,000	498.90	2,000	1,100	3,100	10.00%

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10660		Building Board of Appeals							
010	10660	51016 Secretaries Salary	0	0	0.00	0	50	50	
010	10660	53019 Misc Supplies	0	50	0.00	0		0	
10660		Building Board of Appeals	0	50	0.00	0	50	50	0.00%

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10670		Zoning Board of Appeals							
010	10670	51016 Secretaries Salary	0	1,100	860.00	500	500	500	
010	10670	53004 Training & Conferences	100	100	0.00	100	100	100	
10670		Zoning Board of Appeals	100	1,200	860.00	600	600	600	-50.00%

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10690		School Building Comm							
010	10690	51016 Secretaries Salary	1,005	500	713.45	300	300	300	
010	10690	53000 Office Supplies	0	50	0.00	50	50	50	
10690		School Building Comm	1,005	550	713.45	350	350	350	-36.36%

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10710		Health							
010	10710	52091 St Bernard Health Service	13,234	25,000	13,825.00	37,161	37,161	37,161	
010	10710	52125 Uncas Health Center	130,346	134,859	134,858.92	133,754	133,754	133,754	
010	10710	52131 Senior Health Clinic	4,500	4,500	4,500.00	4,500	4,500	4,500	
010	10710	53010 Vital Statistics	562	700	502.00	700	700	700	
10710		Health	148,642	165,059	153,685.92	176,115	176,115	176,115	6.70%

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10720		Social Services							
010	10720	51057 Soc.Serv. Secr/Clerk	26,730	28,380	27,425.62	29,460	29,460	29,015	
010	10720	51100 Overtime	250	350	137.10	350	350	245	
010	10720	52000 Electricity	1,284	1,200	1,008.31	1,200	1,200	1,100	
010	10720	52005 Fuel Oil	968	1,000	822.45	1,000	1,000	1,000	
010	10720	52126 Leases	230	300	558.00	300	300	300	
010	10720	52128 Water & Sewer Charges	0	250	0.00	250	250	250	
010	10720	53000 Office Supplies	337	300	48.23	300	300	200	
010	10720	53004 Training & Conferences	120	150	120.00	150	150	150	
010	10720	53005 Mileage	377	500	321.30	500	350	350	
010	10720	53019 Misc Supplies	0	200	30.53	200	50	50	
10720		Social Services	30,296	32,630	30,471.54	33,710	33,410	32,660	2.39%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>
10730		Recreation						
010	10730	51016 Secretaries Salary	38,410	39,604	41,733.95	41,575	41,575	40,947
010	10730	51058 Recreation Director	63,220	65,310	48,550.59	61,500	61,500	61,500
010	10730	51073 PT Recreation Programs	10,660	12,000	10,169.83	12,000	12,000	12,000
010	10730	51074 PT Camp Oakdale	53,488	58,500	47,814.95	58,500	55,000	55,000
010	10730	51075 PT Clerical	0	100	0.00	0		0
010	10730	51076 Special Needs Salaries	3,062	0	0.00	0		0
010	10730	51100 Overtime	298	300	427.65	300	300	300
010	10730	52007 Rec Holiday Parade	543	750	154.00	750	750	750
010	10730	52136 Fees (Membership)	210	150	0.00	300	300	300
010	10730	53000 Office & Mis Supplies	1,566	1,875	1,699.44	1,875	1,500	1,500
010	10730	53004 Training & Conferences	259	300	0.00	300	300	300
010	10730	53005 Mileage	20	25	0.00	25	25	0
010	10730	53008 Advertising	190	500	0.00	500	500	500
010	10730	53014 Printing	795	3,000	98.80	2,000	2,000	2,000
010	10730	53019 Misc Supplies	184	0	0.00	0		0
010	10730	53021 Equipment Maint & Repair	0	0	0.00	0		0

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>		
010	10730	53024	Reference Materials	0	0	0.00	0	0		
010	10730	53038	Programs	13,046	10,000	13,806.72	10,000	10,000	10,000	
010	10730	53039	Trips	3,675	0	0.00	0	0	0	
010	10730	53041	Safety Equipment	1,008	1,000	189.28	1,000	1,000	850	
010	10730	53047	Tools	80	0	0.00	0	0	0	
010	10730	53070	Summer Camp Programs	10,200	2,500	13,517.96	8,000	8,000	8,000	
010	10730	53085	Summer Program Transpo	3,500	3,200	180.80	3,500	3,500	4,000	
010	10730	53114	BASKETBALL REFEREEES	3,625	4,700	4,860.00	4,000	4,000	4,000	
010	10730	54000	Equipment	1,466	1,000	58.92	1,000	1,000	1,000	
10730		Recreation		209,504	204,814	183,262.89	207,125	203,250	202,947	-0.76%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10740		Senior Center							
010	10740	51015	Elderly Assistant Salary	52,738	54,445	54,654.66	57,160	57,160	56,300
010	10740	51016	Secretaries Salary	30,690	31,616	31,737.12	34,047	34,047	33,534
010	10740	51019	Bus Driver Salary	33,163	35,610	35,198.73	37,100	37,100	36,540
010	10740	51024	Kitchen Site Server	5,871	6,500	8,580.00	9,000	9,000	9,000
010	10740	51100	Overtime	2,043	3,885	2,219.33	2,500	2,500	2,500
010	10740	52000	Electricity	19,933	20,500	19,705.98	20,000	19,500	18,500
010	10740	52003	Telephone	5,370	5,300	4,912.87	5,300	4,700	4,500
010	10740	52011	Building Maintenance	3,877	1,500	243.00	1,500	1,500	1,500
010	10740	52013	Propane	3,268	7,000	4,563.93	6,000	6,000	6,000
010	10740	52126	Leases	1,155	1,000	1,034.31	1,000	1,000	1,000
010	10740	52128	Water & Sewer Assessme	1,897	1,700	1,168.38	1,700	1,700	1,700
010	10740	52136	Fees (Membership)	227	150	287.00	150	150	300
010	10740	53000	Office Supplies	603	1,000	1,239.98	1,000	1,000	1,000
010	10740	53004	Training & Conferences	0	100	0.00	100	100	100
010	10740	53005	Mileage	572	500	523.05	500	500	500
010	10740	53008	Advertising	120	100	77.90	100	100	100

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>		
010	10740	53014	Printing	0	200	111.90	200	200	200	
010	10740	53015	Uniforms	414	415	412.56	415	415	415	
010	10740	53019	Misc Supplies	1,325	1,200	1,399.28	1,200	1,200	1,200	
010	10740	53029	Maintenance & Upkeep	1,786	2,500	1,668.95	2,500	2,000	2,000	
010	10740	53038	Programs	8,500	8,500	8,921.12	8,500	8,500	8,500	
010	10740	53113	Kitchen Site Server	0	0	0.00	0		0	
10740		Senior Center		173,553	183,721	178,660.05	189,972	188,372	185,389	2.53%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>
10750		Youth Services						
010	10750	51005 Youth Svcs Coord Salary	51,478	53,271	53,473.74	55,924	55,924	55,080
010	10750	51016 Secretaries Salary	23,352	24,154	22,050.68	25,348	25,348	23,772
010	10750	51073 Part time Youth Workers	16,793	20,664	18,638.31	20,664	20,664	20,333
010	10750	51077 Program Developer	36,673	37,795	37,917.42	38,854	38,854	38,000
010	10750	51100 Overtime	675	1,200	43.06	200	200	200
010	10750	52000 Electricity	5,830	6,000	5,088.12	6,000	5,300	5,300
010	10750	52003 Telephone	2,028	1,900	1,654.44	1,900	1,500	1,500
010	10750	52005 Fuel Oil	4,584	5,000	4,665.87	5,000	5,000	4,800
010	10750	52014 Pest Control	370	650	481.00	650	400	400
010	10750	52128 Water & Sewer Assessmei	584	400	382.98	400	600	600
010	10750	52136 Fees (Membership)	475	525	525.00	525	525	525
010	10750	52146 DMHAS Grant	3,409	3,300	3,232.56	3,300	3,300	3,300
010	10750	52157 Lease of Copier	3,378	2,000	2,693.08	3,000	3,000	3,000
010	10750	52159 Family Counseling	22,990	23,000	22,992.00	23,000	23,000	23,000
010	10750	53000 Office Supplies	1,219	1,020	1,017.37	1,020	1,020	1,020
010	10750	53004 Training & Conferences	300	500	494.09	500	500	500

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010	10750	53019	Misc Supplies	260	230	177.87	230	230	230	
010	10750	53029	Maintenance & Upkeep	250	335	329.66	350	350	350	
010	10750	53038	Programs	4,322	4,400	4,440.52	4,400	4,400	4,400	
10750		Youth Services		178,970	186,344	180,297.77	191,265	190,115	186,310	2.02%

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10760		Parks & Recreation Comm							
010	10760	51016 Secretaries Salary	1,300	1,400	2,775.50	1,500	1,500	1,500	
010	10760	53019 Misc Supplies	0	100	55.65	100	100	100	
10760		Parks & Recreation Comm	1,300	1,500	2,831.15	1,600	1,600	1,600	6.67%

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10770		Fair Oaks							
010	10770	52000 Electricity	8,338	7,500	10,247.95	10,000	10,000	10,000	
010	10770	52005 Fuel Oil	28,083	17,000	16,083.83	17,000	17,000	15,500	
010	10770	52011 Building Maintenance	686	1,000	600.00	1,000	1,000	1,000	
010	10770	52128 Water & Sewer Charges	1,698	1,500	703.03	1,500	1,500	1,500	
010	10770	53053 Refunds	0	100	25.00	25	25	25	
10770		Fair Oaks	38,805	27,100	27,659.81	29,525	29,525	28,025	8.95%

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10780		Commission on the Aging							
010	10780	53019 Misc Supplies	25	100	25.00	100	100	100	
10780		Commission on the Aging	25	100	25.00	100	100	100	0.00%

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10810		Emergency Management							
010	10810	51006 Fire Marshal Salary	33,093	32,820	32,938.08	34,455	34,455	34,445	
010	10810	51016 Secretaries Salary	14,735	15,409	14,747.09	16,509	16,009	16,009	
010	10810	51100 Overtime	0	100	0.00	100	100	100	
010	10810	51134 Fire Inspector	20,309	20,250	20,309.41	20,250	20,250	20,250	
010	10810	52120 Millstone Drill Expenses	13,181	10,000	14,820.09	15,000	15,000	15,000	
010	10810	53000 Office Supplies	971	1,000	1,027.86	1,000	1,000	500	
010	10810	53004 Training & Conferences	295	500	500.00	500	500	500	
010	10810	53015 Uniforms	507	600	359.55	600	600	500	
010	10810	53019 Misc Supplies	493	700	440.59	700	700	500	
010	10810	53021 Equipment Maint & Repair	171	500	172.50	500	500	500	
010	10810	53024 Reference Materials	201	500	0.00	500	500	500	
010	10810	53052 Office Equipment	370	500	162.47	500	500	400	
010	10810	53060 Cellular Phone	351	385	357.31	385	385	385	
10810		Emergency Management	84,678	83,264	85,834.95	90,999	90,499	89,589	8.69%

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10820		Police Protection						
010	10820	51016 Secretaries Salary	38,417	39,604	40,117.95	41,575	41,575	40,950
010	10820	51021 Student Resource Officer	43,273	0	0.00	0		0
010	10820	51040 Police Salaries	1,165,109	1,139,163	1,258,609.51	1,378,707	1,331,951	1,280,840
010	10820	51071 PT Police	3,885	15,000	10,599.23	15,000	8,000	8,000
010	10820	51075 PT Clerical	6,032	0	0.00	11,197		0
010	10820	51100 Overtime	207,198	121,000	279,864.03	210,000	180,000	210,000
010	10820	51105 Special Events	12,544	11,000	11,996.96	11,000	11,000	11,000
010	10820	51106 Overtime-Grants	28,815	30,000	25,601.38	30,000	30,000	24,000
010	10820	52132 Resident Trooper	106,527	108,751	102,654.02	109,000	110,141	110,141
010	10820	52138 Resident Trooper Overtime	27,070	33,000	18,268.52	33,000	20,000	20,000
010	10820	53000 Office Supplies	4,084	4,000	5,544.14	4,000	4,000	4,000
010	10820	53003 Copy Supplies	640	745	477.62	745	745	745
010	10820	53004 Training & Conferences	4,110	9,000	10,234.69	11,000	10,000	10,000
010	10820	53015 Uniforms	16,798	20,000	15,349.49	20,000	18,000	18,000
010	10820	53019 Misc Supplies	3,162	2,000	618.77	2,000	2,000	1,000
010	10820	53021 Equipment Maint & Repair	4,206	8,000	3,957.05	8,000	5,000	5,000

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010	10820	53024	Reference Materials	2,714	1,000	1,747.10	1,000	1,000	1,000
010	10820	53028	Law Enforcement Program	437	800	477.88	800	800	800
010	10820	53030	Radio Repairs	2,719	2,000	2,394.10	2,000	2,000	2,000
010	10820	53032	Weapons & Ammunition	3,146	3,000	3,343.03	3,000	3,000	3,000
010	10820	53041	Safety Equipment	0	1,000	623.03	1,000	1,000	1,000
010	10820	53043	Vehicle Supplies	1,860	1,000	296.91	1,000	1,000	1,000
010	10820	53050	Physicals	2,460	2,500	1,143.00	2,500	1,500	1,500
010	10820	53059	Photo Supplies	1,079	1,800	836.19	1,800	1,800	1,800
010	10820	53060	Cellular Phone	1,468	1,500	1,416.47	1,500	1,500	1,000
010	10820	53088	Boat Maintenance	352	1,000	274.50	1,000	500	500
010	10820	54000	Equipment	18,593	20,665	14,729.07	26,665	20,000	18,000
010	10820	54004	Furniture	785	0	0.00	0		0
010	10820	54039	Equipment - Grant funding	0	500	9,095.50	500	500	500
10820		Police Protection	1,707,483	1,578,028	1,820,270.14	1,927,989	1,807,012	1,775,776	14.51%

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10830		Fire Marshal							
010	10830	51006	Fire Marshal Salary	31,087	32,820	33,947.75	34,455	34,455	34,900
010	10830	51016	Secretaries Salary	23,678	24,554	25,115.33	25,154	25,154	25,251
010	10830	51075	PT Clerical	-113	0	0.00	0		0
010	10830	51134	Fire Inspector	20,310	20,858	20,310.03	20,250	20,250	20,328
010	10830	53000	Office Supplies	207	500	296.18	500	500	500
010	10830	53004	Training & Conferences	100	500	500.00	500	500	500
010	10830	53015	Uniforms	420	500	173.94	500	500	500
010	10830	53019	Misc Supplies	508	550	148.92	550	550	550
010	10830	53021	Equipment Maint & Repair	117	550	0.00	550	550	550
010	10830	53024	Reference Materials	716	1,000	787.50	1,000	1,000	800
010	10830	53025	Inspection Supplies	512	700	656.03	700	700	700
010	10830	53038	Fire Prev.Program Supplie	706	1,000	448.00	1,000	1,000	500
010	10830	53052	Office Equipment	704	1,000	454.64	1,000	1,000	500
010	10830	53060	Cellular Phone	351	385	351.94	385	385	385
10830		Fire Marshal	79,302	84,917	83,190.26	86,544	86,544	85,964	1.92%

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10840		Private Duty							
010	10840	51041 Police Private Duty	165,616	175,000	86,096.90	175,000	175,000	90,000	
010	10840	51042 Fire Marshal Private Dty	2,234	5,000	719.25	5,000	5,000	5,000	
10840		Private Duty	167,850	180,000	86,816.15	180,000	180,000	95,000	0.00%

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10850		Animal Control							
010	10850	51012	Animal Control Officer Sal	35,428	36,208	36,411.54	38,012	38,012	37,440
010	10850	51017	Assistants Salary	13,349	13,500	11,526.35	13,500	13,500	13,500
010	10850	52003	Telephone	1,794	850	1,533.91	850	750	750
010	10850	52011	Building Maintenance	273	600	97.21	600	400	400
010	10850	52013	Propane	1,018	1,300	952.46	1,300	1,300	1,100
010	10850	52128	Water & Sewer Assessme	375	200	264.00	200	360	360
010	10850	52136	Fees (Membership)	75	150	0.00	150	150	150
010	10850	53000	Office Supplies	126	200	0.00	200	200	200
010	10850	53008	Advertising	52	300	135.00	300	300	200
010	10850	53015	Uniforms	334	550	0.00	550	300	300
010	10850	53019	Misc Supplies	999	1,000	571.47	1,000	1,000	800
010	10850	53041	Safety Equipment	169	175	0.00	175	175	175
010	10850	53060	Cellular Phone	0	360	0.00	360	360	360
010	10850	53061	State Licences	343	500	269.63	500	500	500
010	10850	53062	Vet Fees	1,164	1,500	1,639.37	1,500	1,500	1,000

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10850		Animal Control	55,500	57,393	53,400.94	59,197	58,807	57,235	2.46%

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10860		Public Safety Comm							
010	10860	51016 Secretaries Salary	1,912	1,650	2,067.85	1,650	1,650	1,650	
010	10860	53004 Training & Conferences	0	200	0.00	200	200	200	
010	10860	53019 Misc Supplies	0	200	171.66	200	200	200	
010	10860	53999 Public Safety Bldg Comm I	0	0	4.25	0		0	
10860		Public Safety Comm	1,912	2,050	2,243.76	2,050	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 Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10870	Dispatch								
010	10870	51044	Dispatchers Salary	129,862	130,000	133,987.39	139,950	139,950	137,838
010	10870	51070	PT Dispatchers	28,276	33,990	28,754.01	33,120	33,120	33,120
010	10870	51100	Overtime	61,906	63,000	68,878.27	63,130	63,130	63,130
010	10870	53000	Office Supplies	327	400	205.97	400	400	400
010	10870	53004	Training & Conferences	1,445	1,000	1,100.00	1,000	1,000	1,000
010	10870	53015	Uniforms	630	1,500	1,081.56	1,500	1,500	1,500
010	10870	53019	Misc Supplies	246	250	34.32	250	250	250
010	10870	53029	Maintenance & Upkeep	203	300	1,750.85	300	300	300
010	10870	53030	Radio Repairs	1,212	3,000	957.90	3,000	1,500	1,500
010	10870	53052	Office Equipment	2,887	1,500	148.93	1,500	1,500	500
10870	Dispatch		226,993	234,940	236,899.20	244,150	242,650	239,538	3.28%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10880		Fire Protection							
010	10880	51045	Firemen Salary	447,977	513,514	471,488.74	513,514	513,514	503,000
010	10880	51100	Overtime	144,006	105,000	115,149.48	105,000	105,000	145,000
010	10880	51133	Weekend/PT Firefighters	55,661	65,920	58,272.33	66,240	66,240	66,240
010	10880	52060	Chesterfield Firehouse	82,700	82,700	82,700.00	82,700	82,700	78,700
010	10880	52061	Mohegan Firehouse	91,422	91,422	91,421.76	116,245	92,000	88,000
010	10880	52062	Montville Firehouse	101,255	101,255	101,254.92	104,288	101,255	97,255
010	10880	52063	Oakdale Firehouse	94,412	90,353	90,352.00	90,353	90,353	90,353
010	10880	53004	Training & Conferences	2,210	2,000	1,280.00	4,000	2,500	2,500
010	10880	53015	Uniforms	2,292	4,000	1,933.56	4,000	3,000	3,000
010	10880	53016	Contract Uniform Allowanc	900	1,500	2,100.00	1,500	1,500	1,500
010	10880	53019	Misc Supplies	678	1,000	585.10	1,000	1,000	1,000
010	10880	53021	Equipment Maint & Repair	18,479	20,000	13,317.92	20,000	20,000	16,500
010	10880	53050	Physicals	9,000	10,000	10,572.50	14,000	10,000	10,000
010	10880	53069	Medical Waste Removal	1,273	1,440	1,586.73	1,620	1,620	1,620
010	10880	53084	Fire Hydrant Maintenance	30,000	30,000	30,000.00	30,000	30,000	30,000
010	10880	53086	Equipment	13,764	10,000	8,497.35	10,000	10,000	9,800

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10880		Fire Protection	1,096,029	1,130,104	1,080,512.39	1,164,460	1,130,682	1,144,468	0.05%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10890		Public Safety Building							
010	10890	52000 Electricity	16,431	20,000	16,708.32	18,000	18,000	17,000	
010	10890	52002 Spring Water	511	500	467.02	500	500	500	
010	10890	52003 Telephone	18,100	15,400	16,141.76	13,000	12,500	12,500	
010	10890	52005 Fuel Oil	4,510	5,000	2,742.56	2,000	2,000	2,000	
010	10890	52011 Building Maintenance	4,387	1,000	903.25	1,000	1,000	1,000	
010	10890	52126 Leases	10,200	10,200	10,200.00	10,200	10,200	10,200	
010	10890	52157 Lease of Copier	1,593	1,700	1,490.76	1,700	1,700	1,700	
010	10890	53019 Misc Supplies	563	700	436.74	700	700	700	
010	10890	53021 Equipment Maint & Repair	0	500	761.94	500	500	500	
10890		Public Safety Building	56,296	55,000	49,852.35	47,600	47,100	46,100	-14.36%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>
10910		Public Works						
010	10910	51008 Public Works Dir Salary	72,795	72,622	72,812.74	72,622	72,622	72,622
010	10910	51018 Public Works Salaries	888,330	914,802	882,999.15	895,000	895,000	895,000
010	10910	51019 Bus Driver Salary	0	0	5.38	0		0
010	10910	51020 FT Clerical	34,643	37,076	12,809.46	0		0
010	10910	51050 Admin Secretary Salary	42,327	45,922	54,438.70	78,580	78,580	72,980
010	10910	51100 Overtime	21,672	44,500	22,259.46	44,500	30,000	30,000
010	10910	51110 Overtime Snowplowing	111,957	83,500	60,375.62	83,500	83,500	80,000
010	10910	51130 Seasonal Help	9,379	12,000	9,842.70	12,000	12,000	12,000
010	10910	52000 Electricity	24,369	26,000	20,101.44	26,000	26,000	21,000
010	10910	52001 Street Lights	147,845	130,000	142,514.54	130,000	130,000	130,000
010	10910	52002 Spring Water	591	600	463.29	600	600	600
010	10910	52003 Telephone	5,331	5,000	3,666.27	5,000	5,000	5,000
010	10910	52004 Diesel Fuel	117,681	112,000	82,055.47	112,000	112,000	102,000
010	10910	52005 Fuel Oil	17,822	20,000	14,029.78	20,000	20,000	20,000
010	10910	52006 Gasoline	106,620	75,000	53,047.91	75,000	75,000	64,500
010	10910	52008 Streetlight Repairs	18,889	20,000	21,228.10	20,000	20,000	20,000

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
010	10910	52012	Paving & Curbing	83,717	15,500	181,100.29	15,500	15,500	10,000
010	10910	52013	Propane	12,271	13,000	15,368.38	13,000	13,000	13,000
010	10910	52128	Water & Sewer Assessme	750	850	528.00	850	750	750
010	10910	52136	Fees (Membership)	1,605	600	200.00	600	600	600
010	10910	52156	Boat Launch	733	600	0.00	600	600	600
010	10910	52157	Lease of Copier	511	500	539.98	500	500	500
010	10910	52173	Evictions	0	2,000	0.00	2,000	2,000	600
010	10910	53000	Office Supplies	1,957	2,000	2,180.81	2,000	2,000	1,500
010	10910	53004	Training & Conferences	984	1,000	2,744.04	1,000	1,000	1,000
010	10910	53008	Advertising	0	0	185.94	0		0
010	10910	53011	Vehicle Expenses-Trucks	38,530	35,000	44,593.15	35,000	35,000	35,000
010	10910	53012	Vehicle Expenses-Public S	8,754	20,000	13,617.05	20,000	20,000	15,000
010	10910	53013	Vehicle Expenses-Other	11,676	14,000	11,817.62	14,000	14,000	14,000
010	10910	53014	Printing	0	500	181.07	500	500	500
010	10910	53015	Uniforms	10,909	12,000	7,984.38	12,000	12,000	10,000
010	10910	53017	Plowing Supplies	13,038	11,000	8,088.34	11,000	11,000	11,000
010	10910	53018	Sand & Salt	370,080	150,000	195,787.27	150,000	150,000	130,000
010	10910	53019	Misc Supplies	5,570	7,000	3,729.19	7,000	6,000	6,000
010	10910	53021	Equipment Maint & Repair	25,807	23,500	22,821.58	23,500	23,500	21,500

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
010	10910	53024	Reference Materials	1,715	1,700	1,512.59	1,500	1,500	1,500
010	10910	53027	Mechanic Tools	4,757	4,000	2,829.40	4,000	4,000	4,000
010	10910	53029	Maintenance & Upkeep	22,017	15,000	20,890.16	15,000	15,000	20,000
010	10910	53034	Signs & Markers	8,541	14,000	7,070.50	14,000	10,000	10,000
010	10910	53035	Tires - Trucks	9,517	7,000	9,881.89	7,000	7,000	8,000
010	10910	53036	Tires - Public Safety Vehic	7,108	8,000	2,993.42	8,000	8,000	8,000
010	10910	53037	Tires - Other	3,353	3,100	799.69	3,100	3,100	2,100
010	10910	53041	Safety Equipment	7,500	9,500	5,218.99	9,500	7,500	8,500
010	10910	53042	Tree Warden	24,075	10,000	23,250.00	10,000	10,000	10,000
010	10910	53043	Vehicle Supplies	38,252	38,000	29,793.28	38,000	38,000	33,000
010	10910	53044	Guardrails	9,210	20,000	3,476.83	20,000	1,800	14,000
010	10910	53045	Road Striping	20,740	24,000	24,815.01	24,000	24,000	0
010	10910	53046	Drainage	40,035	25,000	10,178.33	25,000	25,000	0
010	10910	53047	Tools	3,436	4,400	3,051.91	4,400	4,400	4,400
010	10910	53048	Pump House	12	1,000	0.00	1,000	500	500
010	10910	53050	Physicals	0	500	0.00	500	500	500
010	10910	53055	Cold Patch	2,755	4,000	1,747.19	4,000	3,500	3,500
010	10910	53060	Cellular Phone	7,873	8,300	7,596.69	4,150	4,150	4,150
010	10910	53100	Maintenance-Fair Oaks	8,192	10,000	5,491.95	10,000	10,000	8,500

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010	10910	53101	Maintenance-Police Comp	18,191	16,000	4,628.54	16,000	16,000	15,000
010	10910	53102	Maintenance - Public Work	15,527	12,000	7,873.23	12,000	12,000	12,000
010	10910	53103	Maintenance - Senior Ctr.	14,899	10,000	3,319.29	10,000	10,000	6,700
010	10910	53104	Maintenance - Town Hall	38,417	40,000	42,175.48	40,000	40,000	43,000
010	10910	53105	Maintenance - Youth Serv.	6,117	3,000	1,704.93	3,000	3,000	3,000
010	10910	53106	Maintenance - Pound	3,741	2,500	389.59	2,500	2,500	1,500
010	10910	53107	Maintenance - Soc.Serv.	791	1,000	1,370.55	1,000	1,000	1,500
010	10910	53108	Equipment Rental	27,275	28,000	4,612.14	28,000	28,000	28,000
010	10910	53206	Maintenance-Old Town Ha	0	5,000	9,424.67	5,000	5,000	5,000
010	10910	54000	Equipment	13,550	7,000	-95.68	7,000	7,000	2,700
010	10910	54004	Furniture	0	0	0.00	0		0
010	10910	54028	Communication Equipmen	0	1,000	4,114.00	1,000	1,000	1,000
010	10910	54029	Mechanics Equipment	6,867	4,000	2,005.70	4,000	4,000	3,000
010	10910	54030	Cleaning Equipment	1,126	700	888.95	700	700	900
10910		Public Works	2,572,732	2,245,772	2,207,126.32	2,217,202	2,176,402	2,061,202	-3.09%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>
10920		Camp Oakdale						
010	10920	52000 Electricity	13,772	17,000	15,807.64	17,000	17,000	15,500
010	10920	52002 Spring Water	77	500	107.36	500	500	500
010	10920	52003 Telephone	591	1,000	550.02	1,000	850	600
010	10920	52011 Building Maintenance	3,472	4,000	1,750.21	4,000	4,000	4,000
010	10920	52013 Propane	1,778	2,500	2,048.54	2,500	2,500	2,500
010	10920	52129 Outside Contractors	4,895	5,000	4,600.00	5,000	5,000	5,000
010	10920	52151 Field Maintenance	14,885	15,200	13,694.26	15,200	15,200	15,200
010	10920	53004 Training & Conferences	490	500	600.00	500	500	500
010	10920	53019 Misc Supplies	1,813	2,000	1,257.24	2,000	2,000	1,300
010	10920	53021 Equipment Maint & Repair	3,287	3,000	1,777.36	3,000	3,000	3,000
010	10920	53029 Maintenance & Upkeep	5,032	5,000	2,028.76	5,000	5,000	5,000
010	10920	53047 Tools	1,004	1,000	0.00	0		0
010	10920	53053 Refunds	200	500	1,050.00	500	500	500
010	10920	53058 Sanitary Services	3,503	3,000	2,324.00	3,000	3,000	2,250
010	10920	54000 Equipment	4,045	1,000	0.00	1,000	1,000	500

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10920		Camp Oakdale	58,844	61,200	47,595.39	60,200	60,050	56,350	-1.88%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>
10930		Building Inspector						
010	10930	51016 Secretaries Salary	38,404	39,604	39,733.96	41,575	41,575	40,947
010	10930	51059 Building Official	60,888	61,353	61,595.99	64,420	64,420	63,447
010	10930	51060 Deputy Building Official	49,929	52,916	53,356.22	56,945	56,945	56,085
010	10930	51061 Building Inspector	47,412	0	0.00	0		0
010	10930	51100 Overtime	630	1,250	634.92	1,000	1,000	1,000
010	10930	52136 Fees (Membership)	321	500	300.75	500	500	315
010	10930	53000 Office Supplies	3,239	1,600	1,176.53	1,800	1,800	1,800
010	10930	53001 Computer Supplies	0	100	0.00	100	100	0
010	10930	53004 Training & Conferences	40	500	69.00	500	500	275
010	10930	53014 Printing	420	300	124.86	250	250	250
010	10930	53021 Equipment Maint & Repair	0	400	0.00	400	400	300
010	10930	53024 Reference Materials	107	0	0.00	0		0
010	10930	53025 Inspection Supplies	0	400	472.17	500	500	500
010	10930	53060 Cellular Phone	1,146	800	1,104.05	800	800	1,100
010	10930	54000 Equipment	1,814	600	384.98	600	600	600

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10930		Building Inspector	204,351	160,323	158,953.43	169,390	169,390	166,619	5.66%

2010-11 Department Budget Request

<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>
10940		Solid Waste						
010	10940	51100 Overtime	3,177	2,500	3,354.29	2,500	2,500	2,500
010	10940	51131 PT Landfill Operator	25,457	30,000	20,697.30	27,500	27,500	25,000
010	10940	51135 Gate Person Transfer Stat	35,002	35,020	35,805.79	37,460	37,460	36,895
010	10940	51139 FT. Landfill	58,032	63,436	64,691.00	68,180	68,180	67,151
010	10940	52002 Spring Water	228	500	182.39	500	500	500
010	10940	52003 Telephone	1,118	750	1,009.76	750	750	1,050
010	10940	52013 Propane/heat	519	1,400	442.02	1,400	1,400	1,200
010	10940	52030 Recycling	196,082	250,000	252,036.58	250,000	250,000	250,000
010	10940	52032 Leaf Collection	0	1,500	0.00	0		0
010	10940	52034 Christmas Tree Collection	0	1,500	0.00	0		0
010	10940	52035 Hazardous Waste Coll	2,332	2,000	3,534.06	2,000	2,000	2,000
010	10940	52124 Tipping Fees SCRRA	585,794	645,100	554,940.60	645,100	600,000	590,000
010	10940	52136 Fees (Membership)	440	500	625.00	500	500	250
010	10940	52145 Tipping Fees Bulky Waste	102,635	110,000	59,774.28	110,000	80,000	60,000
010	10940	52155 Sanitary Facilities	2,803	3,500	2,559.00	3,500	3,000	3,000
010	10940	52157 Lease of Copier	511	500	414.00	500	500	500

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010	10940	53004	Training & Conferences	130	500	0.00	500	500	100
010	10940	53008	Advertising	0	1,000	0.00	0		0
010	10940	53014	Printing	1,780	2,000	1,438.99	2,000	2,000	2,000
010	10940	53015	Uniforms	1,536	2,000	1,333.20	2,000	2,000	2,000
010	10940	53019	Misc Supplies	6,706	7,000	1,410.75	7,000	5,000	5,000
010	10940	53021	Equipment Maint & Repair	2,810	5,500	4,834.47	5,500	4,500	4,500
010	10940	53024	Reference Materials	0	0	0.00	0		0
010	10940	53029	Maintenance & Upkeep	8,044	7,000	10,950.90	7,000	7,000	7,000
010	10940	53050	Physicals	0	500	0.00	500	500	100
010	10940	53068	Testing	14,027	18,000	18,484.90	18,000	16,000	16,000
010	10940	54000	Equipment	14,850	13,000	1,700.00	0	7,500	7,500
10940		Solid Waste	1,064,015	1,204,706	1,040,219.28	1,192,390	1,119,290	1,084,246	-7.09%

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<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>2009 Actual Expended</u>	<u>2010 Adopted Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10950		Board of Education							
010	10950	53051 Board of Ed Expenses	35,521,854	35,910,925	33,469,973.81	36,623,436	36,270,035	36,270,035	
10950		Board of Education	35,521,854	35,910,925	33,469,973.81	36,623,436	36,270,035	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 Current Year</u>	<u>2010 Year-to-Date Expended</u>	<u>2011 Dept Request</u>	<u>2011 Mayor Recommendation</u>	<u>2010-2011 ADOPTED BUDGET</u>	
10960		Capital Improvement							
010	10960	52012 Paving	300,000	0	0.00	245,168	245,168	200,500	
010	10960	54006 Police Car Replacement	76,842	38,500	35,492.88	0		0	
010	10960	54007 New Highway Equipment	60,295	0	0.00	39,000	39,000	39,000	
010	10960	54046 Information Technology	53,958	0	0.00	0		0	
010	10960	54054 Vehicle Replacement	0	0	4,834.00	0		0	
010	10960	54064 School Buses/Vans	35,280	0	0.00	107,920	107,920	23,920	
010	10960	54077 State Police Radios	0	0	0.00	13,050	13,050	13,050	
010	10960	54131 Contribution to Capital Car	180,000	0	0.00	200,000	50,000	20,000	
010	10960	54314 Camp Oakdale Restroom	0	0	0.00	34,481	34,481	34,481	
010	10960	54317 Roofing, Mohegan	0	105,000	105,000.00	0		0	
010	10960	54320 POLICE FACILITY DESIG	0	0	0.00	60,000		0	
010	10960	55001 MULTI USE TRAILS PHAS	0	0	0.00	42,000	42,000	0	
010	10960	55004 HOT WATER HEATER, T	0	0	0.00	66,300	66,300	0	
10960		Capital Improvement	706,374	143,500	145,326.88	807,919	597,919	524,500	316.67%
		010 TOTAL:	56,253,219	55,183,736	-503,519.92	56,499,656	55,725,172	54,968,175	0.98%