

2015-16 Budget

<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>		
10100	Revenue								
010	10100	41000	Current Years Taxes	-34,517,541	-35,852,712	-35,273,512	-35,852,712	0	-37,203,208
010	10100	41003	Motor Vehicle Supplement	-305,908	-250,000	-294,889	-250,000	-300,000	-300,000
010	10100	41025	Prior Year Taxes	-726,576	-650,000	-409,179	-650,000	-500,000	-500,000
010	10100	41035	Interest	-380,460	-300,000	-246,050	-300,000	-300,000	-300,000
010	10100	41040	Lien Fees	-16,750	-20,000	-9,887	-20,000	-20,000	-20,000
010	10100	42000	Conveyance Tax	-117,336	-115,000	-95,007	-115,000	-115,000	-115,000
010	10100	42005	Town Clerk Fees	-118,495	-120,000	-90,573	-120,000	-120,000	-120,000
010	10100	42010	Dog Licenses	-6,268	-5,000	-358	-5,000	-5,000	-5,000
010	10100	42015	Dog Warden	-1,590	-1,500	-1,356	-1,500	-1,500	-1,500
010	10100	42020	Building Department	-250,814	-150,000	-188,442	-150,000	-200,000	-200,000
010	10100	42025	Miscellaneous Permits	-21,942	-15,000	-9,305	-15,000	-15,000	-15,000
010	10100	42026	Fire Marshal Permits	-87,997	-60,000	-64,623	-60,000	-75,000	-75,000
010	10100	42035	Transfer Station Permits	-103,854	-110,000	-83,722	-110,000	-110,000	-110,000
010	10100	42037	Transfer Station Reclamat	-57,606	-60,000	-35,277	-60,000	-60,000	-60,000

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010	10100	42040	Trans Sta Disposal Fees	-5,230	-4,000	-1,493	-4,000	-4,000	-4,000
010	10100	43000	Investment Interest	-31,848	-30,000	-34,161	-30,000	-35,000	-35,000
010	10100	43010	Sewer Assessments	-27,978	0	0	0	-20,000	-20,000
010	10100	43015	Water Assessments	-1,394	0	0	0	0	0
010	10100	43035	Transfer in WPCA Fin Sen	-10,000	-10,000	0	-10,000	-10,000	-10,000
010	10100	43040	WPCA Rental	-11,000	-11,000	0	-11,000	-11,000	-11,000
010	10100	44000	P/Z & ZBA	-4,377	-6,000	-3,940	-6,000	-5,000	-5,000
010	10100	44005	Parks & Recreation	-94,108	-80,000	-25,711	-80,000	-90,000	-90,000
010	10100	44006	Camp Oakdale/Other Rent	-5,367	-4,000	-2,890	-4,000	-4,000	-4,000
010	10100	44007	Fair Oaks Facility Rental	-1,840	-1,000	-1,490	-1,000	-1,500	-1,500
010	10100	44010	Housing Authority	-29,648	-29,490	0	-29,490	-29,620	-29,620
010	10100	44020	Youth Services Program	-35,833	-42,800	-35,228	-42,800	-42,800	-42,800
010	10100	45000	ECS Grant	-12,768,535	-12,768,219	-6,384,110	-12,768,219	-12,768,219	-12,768,219
010	10100	45005	Transportation	-337,924	-243,698	-48,750	-243,698	-300,000	-300,000
010	10100	45015	Special Education	-109,201	-300,000	-164,151	-300,000	-300,000	-300,000

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010	10100	45020	Adult Education	-21,105	-31,093	-20,616	-31,093	-32,809	-32,809
010	10100	45030	Misc. School Grants	-11,340	0	0	0	0	0
010	10100	46005	Lieu of Taxes/State Prop	-1,492,816	-1,974,704	-1,983,026	-1,974,704	-2,272,703	-2,272,703
010	10100	46010	Emerg Manage Assist Proj	-10,717	-9,000	0	-9,000	-9,877	-9,877
010	10100	46015	Disability Grant	-3,431	-3,000	-3,276	-3,000	-3,800	-3,800
010	10100	46025	Tax Relief for Elderly	-105,632	-119,130	-108,060	-119,130	-119,625	-119,625
010	10100	46030	Additional Veteran Grant	-9,169	-9,590	-9,464	-9,590	-9,805	-9,805
010	10100	46035	Telephone Access Line	-55,322	-55,000	-55,849	-55,000	-55,000	-55,000
010	10100	46040	Other Grants	-70,232	-40,000	-153,958	-40,000	-45,000	-45,000
010	10100	46041	MUNICIPAL REVENUE SH	0	-67,278	0	-67,278	0	0
010	10100	46042	CT Fines Reimbursement	-13,992	-14,000	-13,574	-14,000	-14,000	-14,000
010	10100	46045	Pequot Funds	-1,486,051	-1,061,891	-712,444	-1,061,891	-1,021,740	-1,021,740
010	10100	46046	Property Tax Relief	0	-345,327	0	-345,327	0	0
010	10100	46055	Elect Restructuring Grant	-337,663	-195,000	-195,220	-195,000	-99,230	-99,230
010	10100	47005	MRSA MUNICIPAL PROJ	-497,189	-497,189	-497,189	-497,189	-528,644	-528,644

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010	10100	48005 Tuition Regular	-109,895	-100,000	-51,810	-100,000	-63,000	-63,000
010	10100	48010 Tuition Special Ed	-159,224	-145,000	-146,950	-145,000	-188,000	-188,000
010	10100	48013 School Misc Revenue	-3,551	-2,000	-3,875	-2,000	-3,000	-3,000
010	10100	48015 Personal Property Audits	-208,899	-100,000	-2,324	-100,000	-20,000	-20,000
010	10100	48020 Public Works Dept.	-2,129	-500	-608	-500	-500	-500
010	10100	48023 Commercial Tipping Fees	-351,948	-350,000	-235,388	-350,000	-350,000	-350,000
010	10100	48025 Copy Money	-1,386	-1,000	-734	-1,000	-1,000	-1,000
010	10100	49005 Police Reimb. Priv Duty	-150,898	-130,000	-134,922	-130,000	-150,000	-150,000
010	10100	49010 St Bernards Health Clinic	-24,606	-20,000	-24,186	-20,000	-25,000	-25,000
010	10100	49015 Insurance Reimbursement	-96,643	-25,000	-45,604	-25,000	-45,000	-45,000
010	10100	49020 Millstone Reimbursement	-14,163	-265,000	-29,947	-265,000	-15,000	-15,000
010	10100	49035 Fire Marshal Private Dty	-4,941	-5,000	-240	-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	-349,177	-30,000	-41,634	-30,000	-30,000	-30,000
010	10100	49060 Sale of Town Property	-32,765	-20,000	-18,000	-20,000	-20,000	-20,000

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010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000	
010	10100	49100	Transfer in (out)	-422,804	0	0	0	0	0	
		Revenue		-56,735,110	-57,356,121	-48,493,002	-57,356,121	-21,071,372	-58,274,580	-100.00%

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10310		<i>Mayor</i>						
010	10310	51001 Mayor Salary	61,221	80,000	61,172	80,000	80,000	80,000
010	10310	51050 Admin Secretary	52,306	53,400	40,913	53,400	55,800	55,800
010	10310	51051 Secretary Floating	16,308	0	0	0	0	0
010	10310	52075 Veterans Funerals	0	100	0	100	100	100
010	10310	52079 Condemnation Relocation	0	500	7,250	500	500	500
010	10310	52129 Outside Contractors	0	2,000	0	2,000	2,000	2,000
010	10310	52136 Fees (Membership)	46,001	45,250	42,242	45,250	46,500	46,500
010	10310	52150 Memorial Day Parade	0	0	0	0	3,500	3,500
010	10310	53004 Training & Conferences	249	500	0	500	500	500
010	10310	53008 Advertising	592	1,200	220	1,200	1,200	1,200
010	10310	53014 Printing	249	500	292	500	500	500
010	10310	53019 Misc Supplies	298	700	646	700	700	700
010	10310	53033 Occasions	0	250	352	250	250	250
010	10310	53049 Town Publications	1,740	1,800	1,820	1,800	1,800	1,800

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010	10310	53060 Cellular Phone	780	800	650	800	800	800	
		Mayor	179,742	187,000	155,557	187,000	194,150	194,150	3.82%

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10330		<i>Town Council</i>							
010	10330	51013 Town Council Salary	14,500	14,500	10,875	14,500	14,500	14,500	
010	10330	51075 PT Clerical	2,805	5,000	3,472	5,000	5,000	5,000	
010	10330	53002 Consulting Services	3,842	2,200	361	2,200	2,200	2,200	
010	10330	53004 Training & Conferences	0	100	0	100	100	100	
010	10330	53008 Advertising	8,071	5,500	3,733	5,500	5,500	5,500	
010	10330	53019 Misc Supplies	208	250	4,272	250	250	250	
010	10330	53033 Occasions	94	200	139	200	200	200	
		Town Council	29,519	27,750	22,853	27,750	27,750	27,750	0.00%

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10340		Legal Services							
010	10340	52041 Legal - General	65,197	65,000	27,207	65,000	65,000	65,000	
010	10340	52044 Tax/Assessment Matters	68,440	75,000	39,855	75,000	75,000	75,000	
010	10340	52045 Land Use Matters	28,684	40,000	6,756	40,000	40,000	40,000	
010	10340	52046 Labor/Employment Matters	79,678	55,000	61,624	55,000	55,000	55,000	
		Legal Services	241,998	235,000	135,442	235,000	235,000	235,000	0.00%

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10350		Probate							
010	10350	52137 Probate District	13,971	15,000	0	15,000	15,275	15,275	
		Probate	13,971	15,000	0	15,000	15,275	15,275	1.83%

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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	40,000	45,000	45,000	45,000	45,000	45,000	
010	10360	52073 Comstock Assoc.	1,000	1,000	1,000	1,000	1,000	1,000	
010	10360	52081 Safe Futures	2,000	2,000	2,000	2,000	2,500	2,000	
010	10360	52084 United Com. & Family Sen	1,000	1,000	1,000	1,000	1,000	1,000	
010	10360	52094 Montville American LL	4,000	4,000	4,000	4,000	4,000	4,000	
010	10360	52096 American Legion Baseball	1,500	1,500	0	1,500	1,500	1,500	
010	10360	52100 Sexual Assault Crisis Ctr	300	300	300	300	400	300	
010	10360	52150 Memorial Day Parade	3,245	3,500	684	3,500	0	0	
010	10360	52177 NL Homeless Hospitality C	3,000	3,000	0	3,000	4,000	3,000	
		Non-Profit Organizations	60,045	65,300	57,984	65,300	63,400	61,800	-5.36%

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10370		Town Hall/Central Service							
010	10370	51075 PT Clerical	0	0	0	0	17,850	14,000	
010	10370	52000 Electricity	77,927	72,000	39,187	72,000	90,000	90,000	
010	10370	52003 Telephone/Internet	19,273	19,500	14,377	19,500	19,500	20,000	
010	10370	52005 Fuel Oil	30,985	30,000	19,158	30,000	21,000	21,000	
010	10370	52011 Building Services	1,735	1,700	1,785	1,700	1,700	1,700	
010	10370	52128 Water & Sewer Charges	2,688	3,000	1,557	3,000	3,000	3,000	
010	10370	52157 Lease of Equipment	25,385	28,000	22,592	28,000	28,000	28,000	
010	10370	53000 Office Supplies	21,490	21,000	16,880	21,000	25,000	25,000	
010	10370	53003 Copy Supplies	895	3,500	0	3,500	0	0	
010	10370	53020 Postage	25,646	35,000	21,328	35,000	30,000	30,000	
010	10370	53041 Safety Equipment	0	1,000	750	1,000	1,000	1,000	
010	10370	54000 Equipment/Furnishings	1,654	1,500	1,100	1,500	1,500	1,500	
		Town Hall/Central Service	207,680	216,200	138,714	216,200	238,550	235,200	8.79%

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10410		Finance						
010	10410	51002 Finance Director Salary	90,343	92,250	70,592	92,250	96,400	96,400
010	10410	51052 Tax Collection Salaries	107,156	109,500	83,474	109,500	114,000	114,000
010	10410	51053 Assessor Dept.Salaries	167,434	171,000	131,305	171,000	187,500	187,500
010	10410	51054 Accountants	152,795	160,000	119,968	160,000	167,000	167,000
010	10410	51100 Overtime	6,982	8,500	7,761	8,500	8,500	8,500
010	10410	52009 Revaluation	0	0	0	0	95,000	0
010	10410	52026 Tax Refunds	50,395	50,000	33,387	50,000	50,000	50,000
010	10410	52136 Fees (Membership)	1,315	1,200	680	1,200	1,500	1,500
010	10410	52192 Quality Data Services	9,531	10,000	11,888	10,000	13,500	13,500
010	10410	53002 Consulting Services	1,817	500	500	500	500	500
010	10410	53004 Training & Conferences	3,482	3,000	1,186	3,000	3,500	4,500
010	10410	53008 Advertising	2,392	3,000	3,460	3,000	3,000	3,000
010	10410	53014 Printing	696	1,500	1,890	1,500	1,500	1,500
010	10410	53019 Misc Supplies	1,996	1,500	1,581	1,500	1,500	1,500

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	Finance	596,333	611,950	467,672	611,950	743,400	649,400	6.12%

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10420		<i>Insurance & Fringe Benefits</i>							
010	10420	52017 Holiday Bonus Payments	20,730	21,500	21,155	21,500	22,400	22,400	
010	10420	52018 Unemployment Compensa	8,082	10,000	987	10,000	10,000	10,000	
010	10420	52019 Social Security Taxes	465,082	485,000	363,370	485,000	507,000	507,000	
010	10420	52020 Medical Insurance	1,402,127	1,410,000	1,023,396	1,407,000	1,400,000	1,400,000	
010	10420	52021 Worker's Compensation	337,750	351,000	353,898	354,000	362,000	362,000	
010	10420	52023 Life & L.T.D. Insurance	24,230	26,000	17,972	26,000	26,000	26,000	
010	10420	52024 Insurance Consultant	22,400	24,000	23,400	24,000	24,000	24,000	
010	10420	52025 Pension	818,374	875,000	604,037	825,000	847,000	847,000	
010	10420	52027 Vacation Payout	7,852	20,000	16,013	20,000	20,000	20,000	
010	10420	52028 Retirement Payout	0	2,000	0	2,000	2,000	2,000	
010	10420	52048 TPA Section 125	67	1,075	931	1,075	1,075	1,075	
010	10420	53004 Continued Education	2,447	4,000	5,826	4,000	4,000	4,000	
010	10420	53050 Physicals	3,323	3,000	2,443	3,000	3,000	3,000	
		Insurance & Fringe Benefits	3,112,464	3,232,575	2,433,428	3,182,575	3,228,475	3,228,475	-0.13%

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10425		<i>Municipal Insurance</i>							
010	10425	52024 Other Insurance	179,572	256,410	204,856	256,410	200,000	205,000	
010	10425	52143 Insurance Reimbursement	37,057	25,000	9,919	25,000	25,000	25,000	
		Municipal Insurance	216,628	281,410	214,775	281,410	225,000	230,000	-18.27%

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10430		<i>Board of Assessment Appeal</i>							
010	10430	51075 PT Clerical	276	500	157	500	500	500	
010	10430	53019 Misc Supplies	0	100	0	100	100	100	
		Board of Assessment Appeal	276	600	157	600	600	600	0.00%

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10440		Information Technology							
010	10440	51023 Director of Information Sys	73,802	75,351	57,667	75,351	78,720	78,720	
010	10440	51078 Part Time IT	0	25,000	13,193	25,000	40,000	18,000	
010	10440	52036 Support/Access Fees	110,636	113,500	95,111	113,500	105,000	105,000	
010	10440	52054 Hardware	58,901	47,500	38,595	47,500	55,000	55,000	
010	10440	52055 Maint Agreements	12,493	26,000	5,790	26,000	28,000	28,000	
010	10440	52056 Int/Cable Services	22,318	33,000	28,810	33,000	16,500	16,500	
010	10440	52057 Software/Licensing	23,642	23,000	19,955	23,000	23,000	23,000	
010	10440	52058 Hosting Fees	773	1,300	924	1,300	1,300	1,300	
010	10440	53002 Consulting Services	13,789	0	0	0	0	0	
010	10440	53004 Training & Conferences	3,290	3,000	3,041	3,000	3,000	3,000	
010	10440	53060 Cellular Phone	931	1,050	645	1,050	1,050	1,050	
		Information Technology	320,575	348,701	263,731	348,701	351,570	329,570	-5.49%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10450		<i>Debt - Principal</i>							
010	10450	52103 All School Renovation #1	560,000	560,000	560,000	560,000	0	0	
010	10450	52105 Sewer Phase II	185,000	0	0	0	0	0	
010	10450	52106 Sewer Phase II	220,000	210,000	210,000	210,000	0	0	
010	10450	52109 Lease Purchase Agreeemer	0	73,998	0	0	69,207	69,207	
010	10450	52182 2012 GO Bond	0	440,000	440,000	440,000	660,000	660,000	
010	10450	52185 All School Renovation #2	310,000	250,000	250,000	250,000	240,000	240,000	
010	10450	52190 Schools/thames interconnect	315,000	315,000	315,000	315,000	315,000	315,000	
010	10450	52193 Rand Whitney	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
010	10450	53208 SERIES A & B BONDS	244,000	244,000	244,000	244,000	807,700	807,700	
		Debt - Principal	2,834,000	3,092,998	3,019,000	3,019,000	3,091,907	3,091,907	-0.04%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10460		<i>Debt - Interest</i>							
010	10460	52103 All School Renovation #1	37,800	12,600	12,600	12,600	0	0	
010	10460	52105 Sewer Phase II	5,088	0	0	0	0	0	
010	10460	52106 Sewer Phase II	30,100	14,700	14,700	14,700	0	0	
010	10460	52118 2013 Restructuring	212,578	260,300	260,300	260,300	260,300	260,300	
010	10460	52182 2012 GO Bond	517,050	338,100	338,100	338,100	321,600	321,600	
010	10460	52185 All School Renovation #2	43,875	33,375	33,375	33,375	24,188	24,188	
010	10460	52190 Schools/thames interconn	142,538	130,725	130,725	130,725	118,913	118,913	
010	10460	52193 Rand Whitney	113,922	178,750	95,000	178,750	155,000	155,000	
010	10460	53208 SERIES A & B BONDS	361,259	353,939	353,938	353,939	339,383	339,383	
		Debt - Interest	1,464,209	1,322,489	1,238,738	1,322,489	1,219,384	1,219,384	-7.80%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10470		Auditor							
010	10470	52040 Auditor & Accounting	15,500	16,500	16,500	16,500	17,500	17,500	
010	10470	53002 Consulting Services	0	500	0	500	500	500	
		Auditor	15,500	17,000	16,500	17,000	18,000	18,000	5.88%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>		
10480		Other								
010	10480	52047	Litigation/Settlements	0	20,000	454	20,000	20,000	20,000	
010	10480	52164	Contingency	0	125,000	0	125,000	125,000	125,000	
010	10480	52176	Fire Fighters Relief Fund	49,600	50,000	43,900	50,000	50,000	50,000	
		Other		49,600	195,000	44,354	195,000	195,000	195,000	0.00%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10560		<i>Town Clerk</i>							
010	10560	51055 Town Clerk	122,440	125,018	95,677	125,018	130,608	130,608	
010	10560	51100 Overtime	859	850	753	850	900	900	
010	10560	52136 Fees (Membership)	100	150	100	150	150	150	
010	10560	53001 Computer Supplies	0	500	0	500	500	500	
010	10560	53002 Consulting Services	0	500	0	500	500	500	
010	10560	53004 Training & Conferences	647	700	200	700	700	700	
010	10560	53008 Advertising	100	250	0	250	250	250	
010	10560	53014 Printing	0	700	279	700	700	700	
010	10560	53019 Misc Supplies	0	500	86	500	500	500	
010	10560	53021 Equipment Maint & Repair	5,475	500	0	500	500	500	
010	10560	53022 Computer Indexing	5,500	15,000	6,084	15,000	15,000	15,000	
010	10560	53023 Land Records Expense	3,887	5,000	1,068	5,000	5,000	5,000	
010	10560	53029 Maintenance & Upkeep	0	250	0	250	250	250	
		Town Clerk	139,009	149,918	104,249	149,918	155,558	155,558	3.76%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10570		Registrars							
010	10570	51014 Registrar Salary	36,036	36,036	27,476	36,036	36,036	36,036	
010	10570	52136 Fees (Membership)	110	110	110	110	120	120	
010	10570	52169 Annual Canvas	65	110	65	110	100	100	
010	10570	53004 Training & Conferences	1,308	2,000	795	2,000	2,000	2,000	
010	10570	53014 Printing	0	200	0	200	200	200	
		Registrars	37,519	38,456	28,446	38,456	38,456	38,456	0.00%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10580		<i>Elections/Referendum</i>							
010	10580	52003 Telephone	4,955	6,088	3,518	6,088	6,088	6,088	
010	10580	52037 Poll Workers	8,835	19,000	17,381	19,000	19,000	19,000	
010	10580	53014 Printing	2,455	6,000	3,365	6,000	6,000	6,000	
010	10580	53021 Equipment Maint & Repair	0	2,800	2,800	2,800	3,000	3,000	
010	10580	53052 Office Equipment	0	5,000	4,924	5,000	3,000	3,000	
010	10580	53087 Food/Meals	797	1,000	916	1,000	1,000	1,000	
010	10580	53207 Programming	1,852	2,000	3,168	2,000	4,000	4,000	
		Elections/Referendum	18,894	41,888	36,072	41,888	42,088	42,088	0.48%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10610		Land Use							
010	10610	51003 Town Planner Salary	82,237	83,965	64,258	83,965	87,717	87,717	
010	10610	51016 Secretary Salary	25,278	43,035	6,814	10,000	44,959	44,959	
010	10610	51017 Assistant's Salary	59,311	60,556	46,344	60,556	63,264	63,264	
010	10610	51100 Overtime	1,362	2,000	1,142	2,000	2,000	2,000	
010	10610	51136 Planner 2	49,239	50,273	38,475	50,273	52,521	52,521	
010	10610	52136 Fees (Membership)	225	600	225	600	600	600	
010	10610	53002 Consulting Services	3,454	5,000	1,249	5,000	5,000	5,000	
010	10610	53004 Training & Conferences	1,270	800	0	800	800	800	
010	10610	53008 Advertising	5,780	10,000	4,924	10,000	10,000	10,000	
010	10610	53019 Misc Supplies	53	250	242	250	250	250	
010	10610	53024 Reference Materials	0	250	0	250	250	250	
010	10610	54000 Equipment	719	250	3,080	250	1,600	1,600	
		Land Use	228,926	256,979	166,754	223,944	268,961	268,961	4.66%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10620		<i>Engineering Services</i>							
010	10620	52123 Engineering Land Use	40,433	50,000	35,811	50,000	50,000	50,000	
010	10620	52184 Engineering Public Works	114,906	85,000	46,671	85,000	85,000	85,000	
		Engineering Services	155,338	135,000	82,482	135,000	135,000	135,000	0.00%

2015-16 Budget

	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10640		<i>Inland Wetlands</i>							
010	10640	51016 Secretary Salary	791	800	485	800	900	800	
010	10640	53004 Training & Conferences	40	210	60	210	210	210	
		Inland Wetlands	831	1,010	545	1,010	1,110	1,010	0.00%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10650		<i>Economic Development Comm</i>							
010	10650	51016 Secretary Salary	51	900	272	900	900	900	
010	10650	53004 Training & Conferences	0	50	0	50	50	50	
010	10650	53014 Printing	45	50	0	50	50	50	
010	10650	53024 Reference Materials	0	500	240	500	500	250	
		Economic Development Con	96	1,500	512	1,500	1,500	1,250	-16.67%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10670		Zoning Board of Appeals							
010	10670	51016 Secretary Salary	527	600	718	0	700	600	
		Zoning Board of Appeals	527	600	718	0	700	600	0.00%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10710		Health							
010	10710	52091 St Bernard Health Service	46,741	48,000	0	48,000	48,000	48,000	
010	10710	52125 Uncas Health Center	126,574	127,566	127,565	127,566	127,741	127,741	
010	10710	52131 Senior Health Clinic	4,419	5,000	4,325	5,000	5,000	5,000	
010	10710	53010 Vital Statistics	474	700	486	700	700	700	
		Health	178,207	181,266	132,376	181,266	181,441	181,441	0.10%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10720		Social Services							
010	10720	51057 Soc.Serv. Secr/Clerk	28,972	29,800	24,043	29,800	40,352	31,000	
010	10720	51100 Overtime	0	145	0	145	145	145	
010	10720	52000 Electricity	602	1,100	415	1,100	6,000	6,000	
010	10720	52005 Fuel Oil	1,284	1,300	0	1,300	1,300	1,300	
010	10720	52126 Leases	443	400	382	400	445	445	
010	10720	53004 Training & Conferences	0	150	0	150	150	150	
010	10720	53005 Mileage	124	200	28	200	200	200	
010	10720	53019 Misc Supplies	491	50	20	50	50	50	
		Social Services	31,916	33,145	24,888	33,145	48,642	39,290	18.54%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>
10730		Recreation						
010	10730	51016 Secretary Salary	22,280	43,100	32,871	43,100	44,960	44,960
010	10730	51058 Recreation Director	69,728	71,192	54,484	71,192	74,375	74,375
010	10730	51073 PT Recreation Programs	4,443	12,470	6,265	12,470	11,727	11,727
010	10730	51074 PT Camp Oakdale	69,812	71,368	56,288	71,368	72,000	72,000
010	10730	51100 Overtime	8	300	0	300	300	300
010	10730	52007 Rec Holiday Parade	40	500	390	500	500	500
010	10730	52136 Fees (Membership)	1,101	275	264	275	279	279
010	10730	53004 Training & Conferences	310	600	495	600	600	600
010	10730	53008 Advertising	265	500	490	500	1,000	1,000
010	10730	53014 Printing	735	1,200	325	1,200	1,200	500
010	10730	53038 Programs	6,413	4,000	2,960	4,000	5,400	5,400
010	10730	53041 Safety Equipment	151	500	0	500	500	500
010	10730	53053 Fair Oaks/Camp Oak Refu	0	0	0	0	0	700
010	10730	53070 Summer Camp Programs	12,923	10,260	9,363	10,260	12,800	12,800

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>		
010	10730	53085	Summer Program Transpo	4,787	6,000	5,000	6,000	5,500	5,500	
010	10730	53114	BASKETBALL REFEREES	3,324	5,000	2,827	5,000	5,000	5,000	
010	10730	54000	Equipment	364	3,600	1,103	3,600	3,600	3,600	
		Recreation		196,683	230,865	173,125	230,865	239,741	239,741	3.84%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>
10740		Senior Center						
010	10740	51015 Elderly Assistant Salary	58,128	59,349	45,420	59,349	62,002	62,002
010	10740	51016 Secretary Salary	34,538	36,251	26,982	36,251	36,832	36,832
010	10740	51019 Bus Driver Salary	38,189	38,783	29,720	38,783	40,570	40,570
010	10740	51024 Kitchen Site Server	8,343	8,135	6,207	8,135	8,400	8,400
010	10740	51100 Overtime	1,340	1,250	636	1,250	1,250	1,250
010	10740	52000 Electricity	20,670	19,000	13,468	19,000	25,000	25,000
010	10740	52003 Telephone	4,153	5,000	3,092	5,000	5,000	5,000
010	10740	52011 Building Maintenance	723	1,500	673	1,500	1,500	1,500
010	10740	52013 Propane	6,339	5,000	3,988	5,000	6,000	6,000
010	10740	52126 Leases	2,051	1,300	1,549	1,300	1,300	1,300
010	10740	52128 Water & Sewer Assessmer	1,468	2,000	856	2,000	2,000	2,000
010	10740	52136 Fees (Membership)	227	300	130	300	300	300
010	10740	53004 Training & Conferences	0	100	0	100	100	100
010	10740	53005 Mileage	499	500	281	500	500	500

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>		
010	10740	53008	Advertising	0	200	203	200	200	200	
010	10740	53014	Printing	1,581	2,100	100	2,100	2,100	250	
010	10740	53015	Uniforms	146	415	0	415	415	415	
010	10740	53019	Misc Supplies	831	1,200	1,528	1,200	1,200	1,200	
010	10740	53029	Maintenance & Upkeep	1,738	2,000	1,708	2,000	2,000	2,000	
010	10740	53038	Programs	9,970	10,000	9,934	10,000	10,000	10,000	
		Senior Center		190,935	194,383	146,473	194,383	206,669	204,819	5.37%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>
10750		Youth Services						
010	10750	51005 Youth Svcs Coord Salary	56,874	58,070	44,440	58,070	63,020	60,665
010	10750	51016 Secretary Salary	26,241	26,260	20,097	26,260	27,361	27,952
010	10750	51073 Part time Youth Workers	18,091	25,000	13,698	25,000	25,000	25,000
010	10750	51077 Program Developer	40,218	41,020	31,423	41,020	43,537	42,900
010	10750	52000 Electricity	4,146	4,800	2,699	4,800	5,200	5,200
010	10750	52003 Telephone	1,336	2,400	951	2,400	2,400	2,400
010	10750	52005 Fuel Oil	8,394	6,300	3,593	6,300	6,300	6,300
010	10750	52014 Pest Control	444	400	333	400	400	400
010	10750	52128 Water & Sewer Assessmer	601	700	316	700	700	700
010	10750	52136 Fees (Membership)	475	525	475	525	550	550
010	10750	52146 DMHAS Grant	3,287	3,300	0	3,300	3,300	3,300
010	10750	52157 Lease of Copier	3,358	3,000	2,889	3,000	3,000	3,000
010	10750	52159 Family Counseling	19,388	23,000	7,233	23,000	18,000	23,000
010	10750	53004 Training & Conferences	300	500	255	500	500	500

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>		
010	10750	53014	Printing	379	1,900	0	1,900	0	0	
010	10750	53019	Misc Supplies	0	230	0	230	230	230	
010	10750	53029	Maintenance & Upkeep	0	350	0	350	350	350	
010	10750	53038	Programs	4,278	4,400	639	4,400	4,400	4,400	
		Youth Services		187,810	202,155	129,041	202,155	204,248	206,847	2.32%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10760		<i>Parks & Recreation Comm</i>							
010	10760	51016 Secretary Salary	514	500	735	1,000	600	600	
		Parks & Recreation Comm	514	500	735	1,000	600	600	20.00%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10770		Fair Oaks							
010	10770	52000 Electricity	5,416	7,800	4,930	7,800	7,800	7,800	
010	10770	52005 Fuel Oil	26,648	22,000	14,604	22,000	22,000	22,000	
010	10770	52011 Building Maintenance	600	1,000	450	1,000	1,000	1,000	
010	10770	52128 Water & Sewer Charges	1,251	1,200	696	1,200	1,250	1,250	
010	10770	53053 Refunds	400	200	725	200	200	0	
		Fair Oaks	34,314	32,200	21,405	32,200	32,250	32,050	-0.47%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10810		<i>Emergency Management</i>							
010	10810	51006 Fire Marshal Salary	35,039	36,275	27,378	36,275	37,375	37,375	
010	10810	51016 Secretary Salary	15,599	17,585	12,186	17,585	17,985	17,985	
010	10810	51134 Fire Inspector	21,030	21,910	16,385	21,910	22,383	22,383	
010	10810	52120 Millstone Drill Expenses	14,007	15,000	9,799	15,000	15,000	15,000	
010	10810	53004 Training & Conferences	375	500	429	500	500	500	
010	10810	53015 Uniforms	246	500	200	500	500	500	
010	10810	53019 Misc Supplies	766	500	208	500	100	100	
010	10810	53021 Equipment Maint & Repair	441	500	77	500	500	500	
010	10810	53024 Reference Materials	500	500	500	500	500	500	
010	10810	53052 Office Equipment	38	400	0	400	400	400	
010	10810	53060 Cellular Phone	380	385	0	385	385	385	
		Emergency Management	88,421	94,055	67,162	94,055	95,628	95,628	1.67%

2015-16 Budget

	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>
10820		<i>Police Protection</i>						
010	10820	51016 Secretary Salary	42,160	43,035	32,935	43,035	44,110	44,960
010	10820	51040 Police Salaries	1,421,433	1,429,110	988,493	1,329,110	1,604,880	1,590,000
010	10820	51075 PT Clerical	5,508	11,810	6,840	11,810	11,810	11,810
010	10820	51100 Overtime	323,288	280,000	291,073	378,000	288,400	288,400
010	10820	51105 Special Events	13,666	12,000	8,409	12,000	12,360	12,360
010	10820	51106 Overtime-Grants	63,768	24,000	25,862	24,000	50,000	50,000
010	10820	51206 Custodian	0	0	0	0	35,000	0
010	10820	52132 Resident Trooper	133,409	138,000	0	138,000	138,000	145,000
010	10820	52138 Resident Trooper Overtime	21,323	20,000	0	20,000	20,000	20,000
010	10820	53003 Copy Supplies	0	500	0	500	500	500
010	10820	53004 Training & Conferences	24,399	22,000	24,301	22,000	30,000	30,000
010	10820	53015 Uniforms	18,941	16,000	13,399	16,000	20,000	20,000
010	10820	53019 Misc Supplies	1,894	1,200	807	1,200	1,200	1,200
010	10820	53021 Equipment Maint & Repair	3,419	4,500	890	4,500	4,500	4,500

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>		
010	10820	53024	Reference Materials	1,591	1,200	1,554	1,200	1,500	1,500	
010	10820	53028	Law Enforcement Program	395	800	250	800	800	800	
010	10820	53029	Maintenance & Upkeep	5,485	0	0	0	0	0	
010	10820	53030	Radio Repairs	1,121	2,000	1,935	2,000	3,000	3,000	
010	10820	53032	Weapons & Ammunition	8,561	8,000	8,515	8,000	10,000	10,000	
010	10820	53041	Safety Equipment	802	1,000	0	1,000	1,000	1,000	
010	10820	53043	Vehicle Supplies	180	1,000	540	1,000	1,000	1,000	
010	10820	53050	Physicals	798	2,000	5,170	2,000	4,000	4,000	
010	10820	53059	Photo Supplies	839	1,800	2,351	1,800	2,500	2,500	
010	10820	53060	Cellular Phone	2,662	2,700	1,965	2,700	2,700	4,150	
010	10820	53088	Boat Maintenance	266	500	744	500	1,000	1,000	
010	10820	54000	Equipment	13,083	18,000	7,039	18,000	18,000	18,000	
010	10820	54039	Equipment - Grant funding	0	500	7,170	500	500	500	
		Police Protection		2,108,990	2,041,655	1,430,242	2,039,655	2,306,760	2,266,180	11.00%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10830		<i>Fire Marshal</i>							
010	10830	51006 Fire Marshal Salary	36,039	36,275	28,379	36,275	37,169	37,169	
010	10830	51016 Secretary Salary	26,561	25,720	20,749	25,720	26,120	26,120	
010	10830	51134 Fire Inspector	22,031	21,910	17,385	21,910	22,383	22,383	
010	10830	53004 Training & Conferences	0	500	0	500	500	500	
010	10830	53015 Uniforms	0	500	0	500	500	500	
010	10830	53019 Misc Supplies	508	500	206	500	500	500	
010	10830	53021 Equipment Maint & Repair	273	550	0	550	550	550	
010	10830	53024 Reference Materials	800	800	800	800	800	800	
010	10830	53025 Inspection Supplies	487	700	2	700	700	700	
010	10830	53038 Fire Prev.Program Supplie	265	500	498	500	500	500	
010	10830	53052 Office Equipment	460	500	0	500	500	500	
010	10830	53060 Cellular Phone	272	385	474	385	385	385	
		Fire Marshal	87,696	88,840	68,494	88,840	90,607	90,607	1.99%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10840		Private Duty							
010	10840	51041 Police Private Duty	96,107	130,000	83,831	130,000	130,000	100,000	
010	10840	51042 Fire Marshal Private Dty	3,900	5,000	1,020	5,000	5,000	5,000	
		Private Duty	100,007	135,000	84,851	135,000	135,000	105,000	-22.22%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>
10850		<i>Animal Control</i>						
010	10850	51012 Animal Control Officer Sal	38,657	39,500	30,206	39,500	41,234	41,234
010	10850	51017 Assistant's Salary	13,951	15,960	13,764	15,960	17,676	17,676
010	10850	52003 Telephone	1,080	970	842	970	1,080	1,080
010	10850	52011 Building Maintenance	108	200	84	200	200	200
010	10850	52013 Propane	2,341	2,500	1,249	2,500	2,500	2,500
010	10850	52128 Water & Sewer Assessme	528	600	176	600	352	352
010	10850	52136 Fees (Membership)	0	75	0	75	75	75
010	10850	53004 Training & Conferences	75	500	150	500	1,200	1,200
010	10850	53008 Advertising	257	350	110	350	350	350
010	10850	53015 Uniforms	446	500	448	500	500	500
010	10850	53019 Misc Supplies	208	500	106	500	500	500
010	10850	53041 Safety Equipment	0	250	80	250	500	500
010	10850	53060 Cellular Phone	734	650	472	650	750	750
010	10850	53061 State Licences	296	300	0	300	300	300

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>		
010	10850	53062	Vet Fees	2,835	2,500	1,813	2,500	3,000	3,000	
			Animal Control	61,517	65,355	49,500	65,355	70,217	70,217	7.44%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10860		Public Safety Comm							
010	10860	51016 Secretary Salary	748	1,500	306	1,500	0	1,000	
010	10860	53004 Training & Conferences	20	50	0	50	0	50	
		Public Safety Comm	768	1,550	306	1,550	0	1,050	-32.26%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10870		<i>Dispatch</i>							
010	10870	51044 Dispatchers' Salaries	141,227	145,000	111,390	145,000	148,625	148,625	
010	10870	51070 PT Dispatchers' Salaries	50,566	61,000	37,833	61,000	64,050	64,050	
010	10870	51100 Overtime	82,977	85,000	68,895	85,000	87,125	87,125	
010	10870	53004 Training & Conferences	700	1,000	542	1,000	700	700	
010	10870	53015 Uniforms	346	1,000	0	1,000	1,000	1,000	
010	10870	53019 Misc Supplies	81	250	45	250	250	250	
010	10870	53029 Maintenance & Upkeep	0	300	0	300	300	300	
010	10870	53030 Radio Repairs	1,125	1,500	575	1,500	1,500	1,500	
010	10870	53052 Office Equipment	0	500	690	500	500	500	
		Dispatch	277,021	295,550	219,970	295,550	304,050	304,050	2.88%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>
10880		<i>Fire Protection</i>						
010	10880	51045 Firemen Salaries	486,971	500,000	386,405	500,000	512,500	512,500
010	10880	51100 Overtime	136,036	145,000	118,355	145,000	148,625	148,625
010	10880	51133 Weekend/PT Firefighters	60,934	63,000	47,651	63,000	66,150	66,150
010	10880	52060 Chesterfield Firehouse	88,880	91,270	91,270	91,270	92,180	92,180
010	10880	52061 Mohegan Firehouse	95,079	95,079	79,233	95,079	95,079	95,079
010	10880	52062 Montville Firehouse	97,355	98,455	82,046	98,455	98,455	98,455
010	10880	52063 Oakdale Firehouse	87,398	87,398	87,398	87,398	94,428	94,428
010	10880	53004 Training & Conferences	2,120	1,500	1,310	1,500	1,500	1,500
010	10880	53015 Uniforms	1,003	3,000	1,331	3,000	3,000	3,000
010	10880	53016 Contract Uniform Allowanc	1,500	1,500	0	1,500	1,500	1,500
010	10880	53019 Misc Supplies	330	600	223	600	600	600
010	10880	53021 Equipment Maint & Repair	9,397	14,000	5,539	14,000	14,000	14,000
010	10880	53050 Physicals	8,048	10,000	3,632	10,000	10,000	10,000
010	10880	53069 Medical Waste Removal	3,578	2,000	215	2,000	2,000	2,000

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>		
010	10880	53084	Fire Hydrant Maintenance	31,200	32,500	31,200	32,500	32,500	32,500	
010	10880	53086	Equipment	7,830	9,800	7,996	9,800	9,800	9,800	
		Fire Protection		1,117,658	1,155,102	943,803	1,155,102	1,182,317	1,182,317	2.36%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10890		<i>Public Safety Building</i>							
010	10890	52000 Electricity	55,651	30,000	37,505	53,085	70,000	70,000	
010	10890	52003 Telephone	16,344	20,000	13,985	20,000	20,000	20,000	
010	10890	52011 Building Maintenance	6,247	3,000	2,736	3,000	3,000	3,000	
010	10890	52013 Natural Gas	10,116	20,000	4,376	15,571	20,000	12,000	
010	10890	52128 Water & Sewer Charges	2,315	1,500	1,195	1,500	1,500	1,500	
010	10890	52157 Lease of Copier	3,054	3,500	2,698	3,500	3,500	3,500	
010	10890	53019 Misc Supplies	3,122	1,000	754	1,000	1,000	1,000	
010	10890	53021 Equipment Maint & Repair	200	500	0	500	500	500	
		Public Safety Building	97,868	79,500	63,247	98,156	119,500	111,500	40.25%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>
10910		Public Works						
010	10910	51008 Public Works Dir Salary	75,384	79,472	60,813	79,472	85,637	85,637
010	10910	51018 Public Works' Salaries	950,516	999,600	749,369	999,600	1,120,000	1,081,000
010	10910	51050 Admin Secretary Salary	42,225	41,704	32,642	41,704	43,569	43,569
010	10910	51100 Overtime	20,625	25,000	14,620	25,000	32,000	32,000
010	10910	51110 Overtime Snowplowing	98,185	75,000	151,145	150,000	100,000	100,000
010	10910	51130 Seasonal Help	8,494	10,000	6,695	10,000	10,000	12,000
010	10910	52000 Electricity	24,342	21,000	13,098	21,000	30,000	30,000
010	10910	52001 Street Lights	155,990	140,000	97,156	140,000	150,000	110,000
010	10910	52002 Spring Water	479	500	409	500	500	500
010	10910	52003 Telephone	3,394	4,000	2,434	4,000	4,000	4,000
010	10910	52004 Diesel Fuel	116,023	120,000	69,901	120,000	94,000	94,000
010	10910	52005 Fuel Oil	29,872	20,000	17,321	20,000	24,000	24,000
010	10910	52006 Gasoline	134,281	125,000	61,156	125,000	106,000	106,000
010	10910	52008 Streetlight Repairs	26,043	25,000	14,018	25,000	25,000	25,000

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
010	10910	52012	Paving & Curbing	8,360	10,000	738	10,000	10,000	10,000
010	10910	52013	Propane	25,630	15,000	12,428	15,000	15,000	15,000
010	10910	52128	Water & Sewer Assessmei	528	750	352	750	750	750
010	10910	52136	Fees (Membership)	1,008	1,000	574	1,000	1,000	1,000
010	10910	52156	Boat Launch	151	4,600	0	4,600	4,600	4,600
010	10910	52157	Lease of Copier	835	1,000	534	1,000	1,000	1,000
010	10910	52173	Evictions	0	600	0	600	600	600
010	10910	53004	Training & Conferences	865	1,000	462	1,000	1,000	1,000
010	10910	53008	Advertising	0	200	0	200	500	500
010	10910	53011	Vehicle Expenses-Trucks	48,548	45,000	33,400	45,000	45,000	45,000
010	10910	53012	Vehicle Expenses-Public S	21,978	22,000	13,081	22,000	22,000	22,000
010	10910	53013	Vehicle Expenses-Other	9,648	12,000	6,392	12,000	12,000	12,000
010	10910	53014	Printing	195	500	0	500	500	500
010	10910	53015	Uniforms	10,878	9,400	4,801	9,400	10,400	10,400
010	10910	53017	Plowing Supplies	21,569	16,000	17,977	20,000	16,000	20,000

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				<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2015 Year-to-Date</u>	<u>2014 Projected</u>	<u>2016 Dept</u>	<u>2016 Mayor</u>
	<u>Object</u>	<u>Description</u>		<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Expenditure</u>	<u>Request</u>	<u>Recommendation</u>
010	10910	53018	Sand & Salt	291,225	190,000	256,544	275,000	190,000	270,000
010	10910	53019	Misc Supplies	4,248	4,000	3,209	4,000	4,000	4,000
010	10910	53021	Equipment Maint & Repair	23,993	16,000	8,156	16,000	16,000	16,000
010	10910	53024	Reference Materials	1,152	1,000	100	1,000	1,000	1,000
010	10910	53027	Mechanic Tools	2,492	2,000	1,361	2,000	2,500	2,500
010	10910	53029	Maintenance & Upkeep	30,474	27,000	13,668	27,000	27,000	27,000
010	10910	53034	Signs & Markers	4,563	10,000	4,672	10,000	20,000	20,000
010	10910	53035	Tires - Trucks	12,525	12,000	7,134	12,000	12,000	12,000
010	10910	53036	Tires - Public Safety Vehic	7,530	10,000	5,775	10,000	10,000	10,000
010	10910	53037	Tires - Other	929	11,500	8,375	11,500	11,500	11,500
010	10910	53041	Safety Equipment	7,420	6,000	4,437	6,000	6,000	6,000
010	10910	53042	Tree Removal	17,379	25,000	12,564	25,000	25,000	25,000
010	10910	53043	Vehicle Supplies	34,450	30,000	27,553	30,000	30,000	30,000
010	10910	53044	Guardrails	0	8,000	44	8,000	8,000	8,000
010	10910	53045	Road Striping	19,159	25,000	0	25,000	45,000	45,000

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				<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2015 Year-to-Date</u>	<u>2014 Projected</u>	<u>2016 Dept</u>	<u>2016 Mayor</u>
	<u>Object</u>	<u>Description</u>		<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Expenditure</u>	<u>Request</u>	<u>Recommendation</u>
010	10910	53046	Drainage	24,316	25,000	2,105	25,000	25,000	25,000
010	10910	53047	Tools	2,755	3,000	1,649	3,000	3,000	3,000
010	10910	53050	Physicals	0	500	0	500	500	500
010	10910	53055	Cold Patch	2,465	2,000	2,282	2,000	2,000	2,000
010	10910	53060	Cellular Phone	3,538	3,500	2,866	3,500	3,500	3,500
010	10910	53100	Maintenance-Fair Oaks	9,264	13,000	9,299	13,000	25,980	25,980
010	10910	53101	Maintenance-Police Comp	13,772	14,000	7,115	14,000	14,000	14,000
010	10910	53102	Maintenance - Public Work	25,398	19,300	16,428	19,300	19,300	19,300
010	10910	53103	Maintenance - Senior Ctr.	9,811	7,000	6,568	7,000	7,000	7,000
010	10910	53104	Maintenance - Town Hall	61,056	53,000	17,332	53,000	60,000	60,000
010	10910	53105	Maintenance - Youth Serv.	1,621	0	0	0	0	0
010	10910	53106	Maintenance - Pound	919	1,000	2,606	1,000	1,000	1,000
010	10910	53107	Maintenance - Soc.Serv.	7	0	0	0	0	0
010	10910	53108	Equipment Rental	15,589	28,000	16,631	28,000	28,000	28,000
010	10910	53206	Maintenance-Old Town Ha	6,557	8,000	1,554	8,000	8,000	8,000

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>		
010	10910	54000	Equipment	3,360	2,700	528	2,700	2,700	2,700	
010	10910	54028	Communication Equipmen	162	1,000	643	1,000	1,000	1,000	
010	10910	54029	Mechanics Equipment	210	2,000	1,500	2,000	6,000	6,000	
010	10910	54030	Cleaning Equipment	1,384	900	489	900	900	900	
		Public Works		2,475,767	2,386,726	1,824,699	2,550,726	2,580,936	2,587,936	8.43%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>
10920		<i>Camp Oakdale</i>						
010	10920	52000 Electricity	13,375	15,000	10,164	15,000	17,000	17,000
010	10920	52002 Spring Water	115	300	128	300	300	300
010	10920	52003 Telephone	504	500	359	500	550	550
010	10920	52011 Building Maintenance	2,520	3,000	4,870	3,000	3,500	3,500
010	10920	52013 Propane	3,476	2,500	1,729	2,500	2,500	2,500
010	10920	52129 Outside Contractors	4,544	5,000	2,982	5,000	5,000	5,000
010	10920	52151 Field Maintenance	29,855	35,000	4,863	35,000	35,000	35,000
010	10920	53004 Training & Conferences	430	500	270	500	500	500
010	10920	53019 Misc Supplies	1,482	1,000	908	1,000	1,000	1,000
010	10920	53021 Equipment Maint & Repair	6,408	3,500	4,916	3,500	5,500	5,500
010	10920	53029 Maintenance & Upkeep	5,305	6,100	488	6,100	6,100	6,100
010	10920	53053 Refunds	852	500	475	500	0	0
010	10920	53058 Sanitary Services	3,480	1,500	2,350	1,500	1,500	1,500
010	10920	54000 Equipment	642	500	894	500	500	500

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<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
	Camp Oakdale	72,989	74,900	35,396	74,900	78,950	78,950	5.41%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10930		<i>Building Inspector</i>							
010	10930	51016 Secretary Salary	42,160	43,045	32,935	43,045	44,960	44,960	
010	10930	51059 Building Official	67,902	68,927	52,782	68,927	72,573	72,000	
010	10930	51060 Deputy Building Official	58,056	58,995	45,145	58,995	61,626	61,626	
010	10930	51100 Overtime	457	1,000	362	1,000	1,000	1,000	
010	10930	52136 Fees (Membership)	290	400	125	400	450	450	
010	10930	53004 Training & Conferences	0	200	0	200	200	200	
010	10930	53014 Printing	0	250	0	250	250	250	
010	10930	53021 Equipment Maint & Repair	100	300	13	300	300	300	
010	10930	53024 Reference Materials	776	1,200	0	1,200	1,200	1,200	
010	10930	53025 Inspection Supplies	185	500	0	500	500	500	
010	10930	53060 Cellular Phone	1,111	1,100	892	1,100	1,100	1,100	
010	10930	54000 Equipment	90	400	99	400	400	400	
		Building Inspector	171,128	176,317	132,352	176,317	184,559	183,986	4.35%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>
10940		Solid Waste						
010	10940	51100 Overtime	1,759	3,500	2,098	3,500	2,000	2,000
010	10940	51131 PT Landfill Operator	34,013	24,000	12,945	24,000	20,000	24,000
010	10940	51135 Gate Person Transfer Stat	879	38,700	0	38,700	0	0
010	10940	51139 FT. Landfill	75,304	71,500	80,823	71,500	110,500	110,500
010	10940	52002 Spring Water	168	300	134	300	300	300
010	10940	52003 Telephone	932	1,200	666	1,200	1,200	1,200
010	10940	52013 Propane/heat	912	1,200	558	1,200	1,200	1,200
010	10940	52030 Recycling	252,821	250,000	185,473	250,000	260,000	260,000
010	10940	52035 Hazardous Waste Coll	366	1,000	585	1,000	1,000	1,000
010	10940	52124 Tipping Fees SCRRA	437,020	525,000	335,132	525,000	525,000	525,000
010	10940	52136 Fees (Membership)	0	1,000	0	1,000	500	500
010	10940	52145 Tipping Fees Bulky Waste	64,454	70,000	37,984	70,000	70,000	70,000
010	10940	52155 Sanitary Facilities	3,420	3,500	1,300	3,500	3,500	3,500
010	10940	52157 Lease of Copier	921	1,000	534	1,000	1,000	1,000

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>		
010	10940	53004	Training & Conferences	0	100	0	100	100	100	
010	10940	53014	Printing	1,892	2,500	1,171	2,500	2,500	2,500	
010	10940	53015	Uniforms	1,402	1,500	720	1,500	1,750	1,750	
010	10940	53019	Misc Supplies	1,897	3,000	1,544	3,000	3,000	3,000	
010	10940	53021	Equipment Maint & Repair	3,702	4,500	2,009	4,500	4,500	4,500	
010	10940	53029	Maintenance & Upkeep	23,244	5,000	547	5,000	5,000	5,000	
010	10940	53050	Physicals	0	100	0	100	100	100	
010	10940	53068	Testing	25,929	18,000	10,219	18,000	18,000	18,000	
010	10940	54000	Equipment	4,370	3,000	0	3,000	3,000	3,000	
010	10940	54143	Recycling Containers	0	0	0	0	6,000	6,000	
		Solid Waste		935,403	1,029,600	674,441	1,029,600	1,040,150	1,044,150	1.41%

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	<u>Object</u>	<u>Description</u>	<u>2014 Actual Expended</u>	<u>2015 Adopted Current Year</u>	<u>2015 Year-to-Date Expended</u>	<u>2014 Projected Expenditure</u>	<u>2016 Dept Request</u>	<u>2016 Mayor Recommendation</u>	
10950		Board of Education							
010	10950	53051 Board of Ed Expenses	36,585,359	37,200,441	23,810,900	37,200,441	37,626,668	37,626,668	
		Board of Education	36,585,359	37,200,441	23,810,900	37,200,441	37,626,668	37,626,668	1.15%

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10960		Capital Improvement						
010	10960	52012 Paving & Drainage	500,000	273,367	155,045	273,367	0	172,524
010	10960	53089 Trsf Sta Bldg/drvwy	0	25,000	0	25,000	0	0
010	10960	54006 Police Car Replacement	49,262	0	0	0	0	104,285
010	10960	54007 Snow Blower	8,946	0	0	0	0	0
010	10960	54008 Basketball Courts	0	0	0	0	0	12,000
010	10960	54009 Fire Inspector Vehicle	0	0	0	0	0	40,000
010	10960	54011 All Purpose Field	0	0	0	0	0	70,000
010	10960	54012 Utility Vehicle Camp Oakd:	0	0	0	0	0	6,500
010	10960	54038 Board of Ed Vehicle	0	0	0	0	0	66,000
010	10960	54040 DISPATCH EQUIPMENT	0	250,000	0	250,000	0	0
010	10960	54041 RADIO RECEIVER PROJE	0	15,000	15,000	15,000	0	0
010	10960	54042 Fiber Optic Network	0	0	0	0	0	26,100
010	10960	54043 Building Vehicle	49,706	0	0	0	0	0
010	10960	54046 UNDERCARRIAGE WASH	0	16,000	0	16,000	0	0

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010	10960	54050	CSP Portable/Mobile Radi	0	0	0	0	85,000
010	10960	54051	Fair Oaks Rekey	0	0	0	0	6,000
010	10960	54053	Roof Repair-PW Office & C	40,000	0	0	0	0
010	10960	54055	Maynard Rd Improvements	0	0	0	0	76,000
010	10960	54056	Fair Oaks Field Improveme	0	0	0	0	50,000
010	10960	54057	Radio Receiver Benjamin C	0	15,000	0	15,000	0
010	10960	54059	Mechanic Truck	0	0	0	0	32,000
010	10960	54064	School Buses/Vans	0	0	0	0	90,000
010	10960	54069	Construction Trailer	0	0	0	0	6,500
010	10960	54070	Stainless Slide Rear Sandr	0	14,000	0	14,000	0
010	10960	54071	Gazebo Camp Oakdale	0	0	0	0	7,500
010	10960	54072	Mason Dump Truck	0	0	0	0	38,000
010	10960	54073	Seal Coat Camp Oakdale I	0	0	0	0	40,500
010	10960	54074	MOBILE SHELVING LOWI	0	22,875	22,525	22,875	0
010	10960	54076	ACO VEHICLE	0	28,000	27,987	28,000	0

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010	10960	54079	Camp Oakdale Improve	12,000	0	0	0	0	
010	10960	54080	Field Improve-Palmer	20,000	0	0	0	0	
010	10960	54088	Plow Truck	0	90,000	0	90,000	0	120,000
010	10960	54089	Pick Up Camp Oakdale	17,972	0	0	0	0	
010	10960	54100	Phone Replacement	0	10,000	0	10,000	0	40,000
010	10960	54102	Sealcoat/stripe TH/SR	0	14,000	0	14,000	0	0
010	10960	54105	Truck Body Replacement	0	15,000	11,342	15,000	0	30,000
010	10960	54111	New Town Hall Roof	35,000	35,000	0	35,000	0	0
010	10960	54123	DEMO/REFURB SOCIAL S	0	34,000	0	34,000	0	0
010	10960	54130	Police Vehicle Surv System	0	0	0	0	0	55,210
010	10960	54131	Contribution to Capital Car	200,000	60,000	0	60,000	0	0
010	10960	54132	Communication Improvem	40,000	0	0	0	0	0
010	10960	54133	Police Boat	25,000	25,000	0	25,000	0	30,000
010	10960	54138	Heating Units for Vaults	0	28,000	7,347	28,000	0	0
010	10960	54302	Safety Upgrades-DesJardi	0	13,500	0	13,500	0	0

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010	10960	54313	Drainage Raymond/Lynch	0	0	94,448	0	0		
010	10960	54314	Camp Oakdale Restroom	44,000	115,000	101,261	115,000	0	0	
010	10960	54316	All Season Bodies	0	26,000	26,000	26,000	0	43,000	
010	10960	54319	Proposed CIP	0	0	0	0	3,747,083	0	
010	10960	54324	Raymond Hill Church Renc	24,500	27,900	0	27,900	0	0	
010	10960	55004	OAKDALE ELM FIRE PUM	0	30,000	30,000	30,000	0	0	
		Capital Improvement		1,066,385	1,182,642	490,954	1,182,642	3,747,083	1,247,119	5.45%
		010 TOTAL:		55,991,037	57,356,121	39,153,042	57,379,644	60,966,850	58,274,580	1.60