

2017-18 Budget

	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>	
10100		Revenue							
010	10100	41000	Current Years Taxes	-37,784,605	-38,747,282	-24,597,275	0	-39,299,282	-38,747,282
010	10100	41003	Motor Vehicle Supplement	-417,146	-375,000	-748	-350,000	-375,000	-375,000
010	10100	41025	Prior Year Taxes	-520,057	-500,000	-298,468	-450,000	-500,000	-500,000
010	10100	41035	Interest	-329,902	-300,000	-127,203	-300,000	-300,000	-300,000
010	10100	41040	Lien Fees	-8,068	-8,000	-5,783	-8,000	-8,000	-8,000
010	10100	41050	Use of Undesig/Unreserve	0	-186,948	0	0	0	-186,948
010	10100	42000	Conveyance Tax	-146,270	-185,000	-66,823	-185,000	-185,000	-185,000
010	10100	42005	Town Clerk Fees	-130,354	-120,000	-55,309	-120,000	-120,000	-120,000
010	10100	42010	Dog Licenses	-5,359	-7,500	-289	-7,500	-7,500	-7,500
010	10100	42012	Dog Services for Salem	-5,619	-11,185	-5,615	-11,185	-11,185	-11,185
010	10100	42015	Dog Warden	-1,605	-2,000	-730	-2,000	-2,000	-2,000
010	10100	42020	Building Department	-196,311	-230,000	-104,472	-230,000	-230,000	-230,000
010	10100	42025	Miscellaneous Permits	-16,184	-15,000	-5,947	-15,000	-15,000	-15,000
010	10100	42026	Fire Marshal Permits	-75,617	-45,000	-38,550	-45,000	-45,000	-45,000
010	10100	42035	Transfer Station Permits	-102,020	-110,000	-69,154	-110,000	-110,000	-110,000
010	10100	42037	Transfer Station Reclamat	-51,532	-45,000	-23,029	-45,000	-45,000	-45,000
010	10100	42040	Trans Sta Disposal Fees	-2,898	-3,500	-1,033	-3,500	-3,500	-3,500
010	10100	43000	Investment Interest	-66,800	-50,000	-49,911	-50,000	-50,000	-50,000
010	10100	43010	Sewer Assessments	-5,818	-12,000	0	-12,000	-12,000	-12,000
010	10100	43035	Transfer in WPCA Fin Sen	0	-10,000	0	-10,000	-10,000	-10,000
010	10100	44000	P/Z & ZBA	-10,973	-9,000	-6,112	-9,000	-9,000	-9,000
010	10100	44005	Parks & Recreation	-124,741	-110,240	-21,969	-107,240	-110,240	-110,240

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010	10100	44006	Camp Oakdale/Other Rent	-3,995	-4,500	-3,790	-4,500	-4,500	-4,500
010	10100	44007	Fair Oaks Facility Rental	-1,500	-1,500	-100	-1,500	-1,500	-1,500
010	10100	44010	Housing Authority	-30,906	-29,620	0	-29,620	-29,620	-29,620
010	10100	44020	Youth Services Program	-53,752	-48,139	-9,210	-48,139	-48,139	-48,139
010	10100	45000	ECS Grant	-12,631,589	-10,936,376	-2,734,094	-10,063,726	-10,063,726	-10,936,376
010	10100	45005	Transportation	-81,576	-80,000	-44,850	0	0	-80,000
010	10100	45015	Special Education	-316,063	-316,000	0	-3,577,810	-3,577,810	-316,000
010	10100	45020	Adult Education	-33,809	-32,767	-23,061	-33,611	-33,611	-32,767
010	10100	46005	Lieu of Taxes/State Prop	-1,788,640	-1,079,480	-1,082,647	-1,294,698	-1,294,698	-1,079,480
010	10100	46010	Emerg Manage Assist Proj	-11,521	-4,877	0	-4,877	-4,877	-4,877
010	10100	46015	Disability Grant	-3,146	-3,800	0	-3,800	-3,800	-3,800
010	10100	46025	Tax Relief for Elderly	-106,756	-100,000	0	-100,000	-100,000	-100,000
010	10100	46030	Additional Veteran Grant	-9,691	-9,000	0	-9,000	-9,000	-9,000
010	10100	46035	Telephone Access Line	-56,053	-55,000	0	-55,000	-55,000	-55,000
010	10100	46040	Other Grants	-61,800	-45,000	-27,192	-45,000	-45,000	-45,000
010	10100	46041	MUNICIPAL REVENUE ST	-426,836	-881,541	-881,541	-26,217	-26,217	-881,541
010	10100	46042	CT Fines Reimbursement	-11,434	-12,000	-5,865	-12,000	-12,000	-12,000
010	10100	46045	Pequot Funds	-952,470	-952,470	0	-997,846	-997,846	-952,470
010	10100	47005	MRSA MUNICIPAL PROJ	-528,644	-528,644	0	-578,318	-578,318	-528,644
010	10100	48005	Tuition Regular	-21,392	-21,000	-10,921	0	-21,000	-21,000
010	10100	48010	Tuition Special Ed	-70,958	-100,000	-5,036	0	-100,000	-100,000
010	10100	48013	School Misc Revenue	-1,225	-3,000	0	-3,000	-3,000	-3,000
010	10100	48015	Personal Property Audits	0	-5,000	0	-5,000	-5,000	-5,000
010	10100	48020	Public Works Dept.	-50	-500	-25	-500	-500	-500

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010	10100	48023	Commercial Tipping Fees	-401,620	-400,000	-128,569	-400,000	-400,000	-400,000
010	10100	48025	Copy Money	-1,172	-1,000	-564	-1,000	-1,000	-1,000
010	10100	49005	Police Reimb. Priv Duty	-228,257	-185,000	-127,238	-185,000	-185,000	-185,000
010	10100	49010	St Bernards Health Clinic	-19,347	-20,000	0	-20,000	-20,000	-20,000
010	10100	49015	Insurance Reimbursement	-54,260	-65,000	-37,076	-65,000	-65,000	-65,000
010	10100	49020	Millstone Reimbursement	-44,335	-15,000	0	-15,000	-15,000	-15,000
010	10100	49025	Verizon	-6,600	-6,000	-6,780	-6,000	-6,000	-6,000
010	10100	49035	Fire Marshal Private Dty	0	-5,000	0	-5,000	-5,000	-5,000
010	10100	49049	Engineering Review Reimt	0	-1,000	0	-1,000	-1,000	-1,000
010	10100	49050	Miscellaneous	-74,956	-20,000	-41,806	-20,000	-20,000	-20,000
010	10100	49060	Sale of Town Property	-17,605	-100,000	0	-5,000	-100,000	-100,000
010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000
		Revenue		-58,553,834	-57,650,869	-31,148,782	-20,187,587	-59,780,869	-57,650,869

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10310		Mayor						
010	10310	51001 Mayor Salary	80,308	80,000	36,923	80,000	80,000	80,000
010	10310	51050 Admin Secretary	56,171	57,600	26,472	54,725	57,600	57,600
010	10310	52075 Veterans Funerals	0	100	0	100	100	100
010	10310	52079 Condemnation Relocation	0	500	0	500	500	500
010	10310	52129 Outside Contractors	848	2,000	1,053	2,000	2,000	2,000
010	10310	52136 Fees (Membership)	48,709	47,000	42,498	47,000	47,000	47,000
010	10310	52150 Memorial Day Parade	2,588	3,500	0	3,500	3,500	3,500
010	10310	53004 Training & Conferences	249	500	0	500	500	500
010	10310	53008 Advertising	209	500	0	500	500	500
010	10310	53014 Printing	335	500	242	500	500	500
010	10310	53019 Misc Supplies	934	1,000	349	1,000	1,000	1,000
010	10310	53033 Occasions	54	350	74	350	350	350
010	10310	53049 Town Publications	1,820	1,850	0	1,850	1,850	1,850
010	10310	53060 Cellular Phone	780	800	325	800	800	800
		Mayor	193,004	196,200	107,935	193,325	196,200	196,200

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10330		<i>Town Council</i>						
010	10330	51013 Town Council Salary	14,500	14,500	7,083	14,500	14,500	14,500
010	10330	51075 PT Clerical	2,146	4,000	919	4,000	4,000	4,000
010	10330	53002 Consulting Services	752	2,500	0	2,500	2,500	2,500
010	10330	53004 Training & Conferences	0	100	0	100	100	100
010	10330	53008 Advertising	4,827	7,000	2,108	7,000	7,000	7,000
010	10330	53019 Misc Supplies	67	2,500	416	2,500	2,500	2,500
010	10330	53033 Occasions	54	200	140	200	200	200
		Town Council	22,346	30,800	10,666	30,800	30,800	30,800

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10340		Legal Services						
010	10340	52041 Legal - General	37,222	45,000	15,524	45,000	45,000	45,000
010	10340	52044 Tax/Assessment Matters	38,335	65,000	9,319	65,000	65,000	65,000
010	10340	52045 Land Use Matters	11,862	20,000	9,539	20,000	20,000	20,000
010	10340	52046 Labor/Employment Matters	128,837	105,000	10,341	105,000	105,000	105,000
		Legal Services	216,256	235,000	44,722	235,000	235,000	235,000

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10350		Probate						
010	10350	52137 Probate District	17,436	14,846	0	14,846	14,846	14,846
		Probate	17,436	14,846	0	14,846	14,846	14,846

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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	45,000	60,000	0	60,000	60,000	60,000
010	10360	52073 Comstock Assoc.	1,000	0	0	0	0	0
010	10360	52081 Safe Futures	2,000	2,000	2,000	2,500	2,000	2,000
010	10360	52084 United Com. & Family Sen	1,000	1,000	1,000	96,077	1,000	1,000
010	10360	52094 Montville Little League	0	3,000	3,000	4,000	3,000	3,000
010	10360	52100 Sexual Assault Crisis Ctr	300	300	300	300	300	300
010	10360	52177 NL Homeless Hospitality C	3,000	3,000	3,000	4,000	3,000	3,000
		Non-Profit Organizations	56,300	73,300	13,300	170,877	73,300	73,300

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10370		Town Hall/Central Service						
010	10370	52000 Electricity	63,265	65,000	34,401	65,000	65,000	65,000
010	10370	52003 Telephone/Internet	39,896	50,000	22,684	50,000	50,000	50,000
010	10370	52005 Fuel Oil	10,170	20,000	0	20,000	20,000	20,000
010	10370	52011 Building Services	7,722	2,500	724	2,500	2,500	2,500
010	10370	52128 Water & Sewer Charges	3,711	3,500	862	3,500	3,500	3,500
010	10370	52157 Lease of Equipment	54,630	47,000	24,699	47,000	47,000	47,000
010	10370	53000 Office Supplies	18,362	25,000	6,255	25,000	25,000	25,000
010	10370	53020 Postage	29,887	35,000	5,894	35,000	35,000	35,000
010	10370	53041 Safety Equipment	750	1,000	750	1,000	1,000	1,000
010	10370	54000 Equipment/Furnishings	1,440	1,500	0	4,000	1,500	1,500
		Town Hall/Central Service	229,833	250,500	96,268	253,000	250,500	250,500

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10410		Finance						
010	10410	51002 Finance Director Salary	97,045	99,400	45,734	94,546	99,400	99,400
010	10410	51052 Tax Collection Salaries	116,756	120,800	56,966	114,693	120,800	120,800
010	10410	51053 Assessor Dept. Salaries	157,653	176,800	81,401	167,000	176,800	176,800
010	10410	51054 Accountants	165,177	174,600	83,963	165,000	174,600	174,600
010	10410	51100 Overtime	5,123	5,000	2,773	5,000	5,000	5,000
010	10410	52026 Tax Refunds	79,076	50,000	32,012	50,000	50,000	50,000
010	10410	52136 Fees (Membership)	890	1,500	340	1,500	1,500	1,500
010	10410	52192 Quality Data/Payroll Servi	14,412	28,500	8,981	28,500	28,500	28,500
010	10410	53002 Consulting Services	0	500	7,500	500	500	500
010	10410	53004 Training & Conferences	3,642	4,500	876	4,500	4,500	4,500
010	10410	53008 Advertising	4,357	3,000	965	3,000	3,000	3,000
010	10410	53014 Printing	1,579	1,500	341	1,500	1,500	1,500
010	10410	53019 Misc Supplies	6,702	1,500	289	1,500	1,500	1,500
		Finance	652,411	667,600	322,139	637,239	667,600	667,600

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10420		Insurance & Fringe Benefits						
010	10420	52017 Holiday Bonus Payments	22,160	24,000	29,305	24,000	24,000	24,000
010	10420	52018 Unemployment Compensa	2,252	3,000	5,110	3,000	3,000	3,000
010	10420	52019 Social Security Taxes	522,432	540,000	262,745	540,000	540,000	540,000
010	10420	52020 Medical Insurance	1,490,115	1,500,000	977,484	1,630,000	1,500,000	1,500,000
010	10420	52021 Worker's Compensation	430,092	475,000	364,807	475,000	475,000	475,000
010	10420	52023 Life & L.T.D. Insurance	27,915	26,000	14,967	26,000	26,000	26,000
010	10420	52024 Insurance Consultant	23,400	24,000	23,400	24,000	24,000	24,000
010	10420	52025 Pension	855,626	910,000	423,817	910,000	910,000	910,000
010	10420	52027 Vacation Payout	14,309	20,000	0	20,000	20,000	20,000
010	10420	52028 Retirement Payout	22,677	2,000	0	2,000	2,000	2,000
010	10420	52048 TPA Section 125	942	1,075	0	1,075	1,075	1,075
010	10420	53004 Continued Education	8,904	7,000	0	7,000	7,000	7,000
010	10420	53050 Physicals	4,008	3,500	1,703	3,500	3,500	3,500
		Insurance & Fringe Benefits	3,424,832	3,535,575	2,103,338	3,665,575	3,535,575	3,535,575

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10425		Municipal Insurance						
010	10425	52024 Other Insurance	210,180	200,000	147,220	215,000	200,000	200,000
010	10425	52143 Insurance Reimbursement	16,769	30,000	6,704	45,000	30,000	30,000
		Municipal Insurance	226,949	230,000	153,925	260,000	230,000	230,000

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10430		<i>Board of Assessment Appeal</i>						
010	10430	51075 PT Clerical	43	250	0	250	250	250
010	10430	53019 Misc Supplies	0	100	0	100	100	100
		Board of Assessment Appeal	43	350	0	350	350	350

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10440		Information Technology						
010	10440	51023 Director of Information Sys	80,855	82,800	38,104	78,772	82,800	82,800
010	10440	51078 Asst IT	40,279	51,200	23,184	50,000	51,200	51,200
010	10440	52036 Support/Access Fees	101,424	108,000	77,438	108,000	108,000	108,000
010	10440	52054 Hardware	55,947	55,000	3,920	55,000	55,000	55,000
010	10440	52055 Maint Agreements	36,042	35,500	14,534	35,500	35,500	35,500
010	10440	52056 Int/Cable Services	13,334	14,600	5,966	14,600	14,600	14,600
010	10440	52057 Software/Licensing	19,799	23,000	12,212	23,000	23,000	23,000
010	10440	52058 Hosting Fees	832	1,300	273	1,300	1,300	1,300
010	10440	53004 Training & Conferenes	2,959	4,500	550	4,500	4,500	4,500
010	10440	53060 Cellular Phone	973	975	352	975	975	975
		Information Technology	352,443	376,875	176,533	371,647	376,875	376,875

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10450		<i>Debt - Principal</i>						
010	10450	52109 Lease Purchase Agreemer	68,156	68,157	68,156	68,157	68,157	68,157
010	10450	52111 2017 Lease Purchase	0	10,000	0	0	0	10,000
010	10450	52118 2013 Restructuring	50,000	55,000	55,000	55,000	55,000	55,000
010	10450	52152 2015 Refunding Bond	176,000	86,000	86,000	86,000	86,000	86,000
010	10450	52182 2012 GO Bond	660,000	660,000	660,000	660,000	660,000	660,000
010	10450	52185 All School Renovation #2	525,000	0	0	0	0	0
010	10450	52190 Schools/thames interconnect	0	315,000	315,000	315,000	315,000	315,000
010	10450	52193 Rand Whitney	1,000,000	0	0	0	0	0
010	10450	53208 SERIES A & B BONDS	802,700	2,314,500	2,314,500	2,314,500	2,314,500	2,314,500
		Debt - Principal	3,281,856	3,508,657	3,498,656	3,498,657	3,498,657	3,508,657

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10460		Debt - Interest						
010	10460	52118 2013 Restructuring	259,956	259,234	129,806	259,234	259,234	259,234
010	10460	52152 2015 Refunding Bond	115,462	112,830	57,309	112,830	112,830	112,830
010	10460	52182 2012 GO Bond	301,800	278,700	145,950	278,700	278,700	278,700
010	10460	52185 All School Renovation #2	9,844	0	0	0	0	0
010	10460	52190 Schools/thames interconn	14,175	7,088	7,088	7,088	7,088	7,088
010	10460	52193 Rand Whitney	15,000	0	0	0	0	0
010	10460	53208 SERIES A & B BONDS	314,335	265,513	150,702	265,513	265,513	265,513
		Debt - Interest	1,030,573	923,365	490,855	923,365	923,365	923,365

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10470		Auditor						
010	10470	52040 Auditor & Accounting	17,500	17,850	13,332	17,850	17,850	17,850
010	10470	53002 Consulting Services	0	500	0	500	500	500
		Auditor	17,500	18,350	13,332	18,350	18,350	18,350

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10480		Other						
010	10480	52047	Litigation/Settlements	0	20,000	0	20,000	20,000
010	10480	52164	Contingency	0	150,000	0	300,000	150,000
010	10480	52176	Fire Fighters Relief Fund	43,500	50,000	29,600	50,000	50,000
		Other	43,500	220,000	29,600	370,000	220,000	220,000

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10560		Town Clerk						
010	10560	51055 Town Clerk	130,519	135,000	63,636	128,143	135,000	135,000
010	10560	51100 Overtime	1,107	900	600	900	900	900
010	10560	52136 Fees (Membership)	150	275	195	275	275	275
010	10560	53001 Computer Supplies	0	500	0	500	500	500
010	10560	53002 Consulting Services	0	100	0	100	100	100
010	10560	53004 Training & Conferences	1,552	1,050	855	1,050	1,050	1,050
010	10560	53008 Advertising	0	250	0	250	250	250
010	10560	53014 Printing	180	300	710	300	300	300
010	10560	53019 Misc Supplies	357	200	61	200	200	200
010	10560	53021 Equipment Maint & Repair	100	100	0	100	100	100
010	10560	53022 Computer Indexing	6,176	10,000	3,705	10,000	10,000	10,000
010	10560	53023 Land Records Expense	3,720	10,000	60	10,000	10,000	10,000
010	10560	53029 Maintenance & Upkeep	250	250	0	250	250	250
		Town Clerk	144,111	158,925	69,821	152,068	158,925	158,925

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10570		Registrars						
010	10570	51014 Registrar Salary	36,736	36,536	17,268	36,536	36,536	36,536
010	10570	52136 Fees (Membership)	130	130	130	130	130	130
010	10570	52169 Annual Canvas	220	100	0	100	100	100
010	10570	53004 Training & Conferences	2,717	3,000	650	3,000	3,000	3,000
010	10570	53014 Printing	0	200	0	200	200	200
		Registrars	39,803	39,966	18,048	39,966	39,966	39,966

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10580		<i>Elections/Referendum</i>						
010	10580	52037 Poll Workers	13,763	19,000	10,463	19,000	19,000	19,000
010	10580	53014 Printing	3,795	6,000	1,845	6,000	6,000	6,000
010	10580	53021 Equipment Maint & Repair	2,800	3,000	0	3,000	3,000	3,000
010	10580	53052 Office Equipment	1,035	3,000	0	3,000	3,000	3,000
010	10580	53087 Food/Meals	959	1,000	175	1,000	1,000	1,000
010	10580	53207 Programming	4,673	4,700	1,499	4,700	4,700	4,700
		Elections/Referendum	27,024	36,700	13,981	36,700	36,700	36,700

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10610		Land Use						
010	10610	51003 Town Planner Salary	88,317	90,500	41,630	86,062	90,500	90,500
010	10610	51016 Secretary Salary	42,136	45,500	20,093	42,834	45,500	45,500
010	10610	51017 ZEO/WEO	49,193	53,000	25,262	49,005	53,000	53,000
010	10610	51100 Overtime	4,878	4,000	2,036	4,000	4,000	4,000
010	10610	51136 Assistant Planner	62,306	65,500	31,691	62,067	65,500	65,500
010	10610	52136 Fees (Membership)	729	600	384	600	600	600
010	10610	53002 Consulting Services	998	10,000	741	10,000	10,000	10,000
010	10610	53004 Training & Conferences	660	1,000	600	1,000	1,000	1,000
010	10610	53008 Advertising	8,401	10,000	2,540	10,000	10,000	10,000
010	10610	53019 Misc Supplies	178	250	0	250	250	250
010	10610	53024 Reference Materials	20	250	0	250	250	250
010	10610	54000 Equipment	672	1,600	281	1,600	1,600	1,600
		Land Use	258,489	282,200	125,260	267,668	282,200	282,200

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10620		Engineering Services						
010	10620	52123 Engineering Land Use	35,938	60,000	6,098	60,000	60,000	60,000
010	10620	52148 Engineering-Other	32,418	35,000	4,427	35,000	35,000	35,000
010	10620	52184 Engineering Public Works	91,133	85,000	18,676	85,000	85,000	85,000
		Engineering Services	159,488	180,000	29,200	180,000	180,000	180,000

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10640		<i>Inland Wetlands</i>						
010	10640	51016 Secretary Salary	1,020	800	222	800	800	800
010	10640	53004 Training & Conferences	55	250	0	250	250	250
		Inland Wetlands	1,075	1,050	222	1,050	1,050	1,050

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10650		<i>Economic Development Comm</i>						
010	10650	51016 Secretary Salary	732	500	375	500	500	500
010	10650	53004 Training & Conferences	0	50	0	50	50	50
010	10650	53014 Printing	0	50	0	50	50	50
010	10650	53024 Reference Materials	0	250	0	250	250	250
		Economic Development Con	732	850	375	850	850	850

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10670		Zoning Board of Appeals						
010	10670	51016 Secretary Salary	213	600	96	600	600	600
		Zoning Board of Appeals	213	600	96	600	600	600

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10710		Health						
010	10710	52091 St Bernard Health Service	48,377	48,000	0	48,000	48,000	48,000
010	10710	52125 Uncas Health Center	127,254	126,850	63,573	126,850	126,850	126,850
010	10710	53010 Vital Statistics	203	700	0	700	700	700
		Health	175,835	175,550	63,573	175,550	175,550	175,550

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10720		Social Services						
010	10720	51057 Soc.Serv. Secr/Clerk	31,022	32,200	15,519	32,282	32,200	32,200
010	10720	51075 PT Clerical	0	0	0	15,150	0	0
010	10720	51100 Overtime	0	145	0	145	145	145
010	10720	52000 Electricity	356	750	0	750	750	750
010	10720	52005 Fuel Oil	2,208	1,500	1,220	1,500	1,500	1,500
010	10720	53004 Training & Conferences	40	100	0	100	100	100
010	10720	53005 Mileage	0	75	0	75	75	75
010	10720	53019 Misc Supplies	332	0	0	0	0	0
		Social Services	33,957	34,770	16,740	50,002	34,770	34,770

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10730		Recreation						
010	10730	51016 Secretary Salary	44,265	46,500	22,502	44,111	46,500	46,500
010	10730	51058 Recreation Director	74,900	76,800	35,298	72,971	76,800	76,800
010	10730	51073 PT Recreation Programs	10,702	15,727	1,851	15,727	15,727	15,727
010	10730	51074 PT Camp Oakdale	64,642	95,222	66,061	95,222	95,222	95,222
010	10730	51100 Overtime	270	150	4	150	150	150
010	10730	52007 Rec Holiday Parade	494	500	120	500	500	500
010	10730	52136 Fees (Membership)	264	375	99	375	375	375
010	10730	53004 Training & Conferences	375	600	275	600	600	600
010	10730	53008 Advertising	975	1,000	265	1,000	1,000	1,000
010	10730	53014 Printing	267	600	130	600	600	600
010	10730	53038 Programs	6,574	7,200	3,384	7,200	7,200	7,200
010	10730	53041 Safety Equipment	271	500	108	500	500	500
010	10730	53053 Fair Oaks/Camp Oak Refu	2,050	1,500	413	1,500	1,500	1,500
010	10730	53070 Summer Camp Programs	19,167	20,000	13,528	20,000	20,000	20,000
010	10730	53085 Summer Program Transpo	5,935	6,000	6,166	6,000	6,000	6,000
010	10730	53114 BASKETBALL REFEREES	3,790	4,000	0	4,000	4,000	4,000
010	10730	54000 Equipment	3,326	3,600	307	3,600	3,600	3,600
		Recreation	238,269	280,274	150,510	274,056	280,274	280,274

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10740		Senior Center						
010	10740	51015 Elderly Assistant Salary	65,953	63,900	31,081	60,832	63,900	63,900
010	10740	51016 Secretary Salary	36,269	38,200	18,442	36,137	38,200	38,200
010	10740	51019 Bus Driver Salary	40,976	46,200	21,360	39,804	46,200	46,200
010	10740	51024 Kitchen Site Server	5,785	8,400	4,083	8,400	8,400	8,400
010	10740	51100 Overtime	1,279	1,250	752	1,250	1,250	1,250
010	10740	52000 Electricity	25,391	25,000	4,806	25,000	25,000	25,000
010	10740	52011 Building Maintenance	211	750	472	750	750	750
010	10740	52013 Propane	2,697	4,000	1,486	4,000	4,000	4,000
010	10740	52128 Water & Sewer Assessmer	1,853	2,000	479	2,000	2,000	2,000
010	10740	52131 Massage Therapy	6,800	5,000	2,800	5,000	5,000	5,000
010	10740	52136 Fees (Membership)	467	300	200	300	300	300
010	10740	53004 Training & Conferences	80	100	290	100	100	100
010	10740	53005 Mileage	592	600	295	600	600	600
010	10740	53008 Advertising	0	200	0	200	200	200
010	10740	53014 Printing	468	250	364	250	250	250
010	10740	53015 Uniforms	412	415	0	415	415	415
010	10740	53019 Misc Supplies	1,097	1,200	1,363	1,200	1,200	1,200
010	10740	53029 Maintenance & Upkeep	2,263	2,000	908	2,000	2,000	2,000
010	10740	53038 Programs	13,225	12,000	12,073	12,000	12,000	12,000
		Senior Center	205,817	211,765	101,255	200,238	211,765	211,765

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10750		Youth Services						
010	10750	51005 Youth Svcs Coord Salary	61,093	62,500	28,791	59,520	62,500	62,500
010	10750	51016 Secretary Salary	29,397	30,000	14,459	27,573	30,000	30,000
010	10750	51073 Part time Youth Workers	31,047	35,000	15,144	35,000	35,000	35,000
010	10750	51077 Program Developer	42,240	44,500	21,718	42,078	44,500	44,500
010	10750	51100 Overtime	0	5,000	1,166	5,000	5,000	5,000
010	10750	52005 Fuel Oil	500	0	0	0	0	0
010	10750	52014 Pest Control	37	0	0	0	0	0
010	10750	52128 Water & Sewer Assessmer	500	0	0	0	0	0
010	10750	52136 Fees (Membership)	523	600	575	600	600	600
010	10750	52146 DMHAS Expense	4,138	4,138	0	4,138	4,138	4,138
010	10750	52159 Family Counseling	9,620	18,000	4,875	18,000	18,000	18,000
010	10750	53004 Training & Conferences	265	500	190	500	500	500
010	10750	53019 Misc Supplies	0	0	150	0	0	0
010	10750	53038 Programs	4,159	4,400	925	4,400	4,400	4,400
		Youth Services	183,519	204,638	87,992	196,809	204,638	204,638

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10760		<i>Parks & Recreation Comm</i>						
010	10760	51016 Secretary Salary	888	1,000	261	1,000	1,000	1,000
		Parks & Recreation Comm	888	1,000	261	1,000	1,000	1,000

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10770		Mtv Community Center						
010	10770	52000 Electricity	9,484	7,500	4,578	7,500	7,500	7,500
010	10770	52005 Fuel Oil	13,415	22,000	0	22,000	22,000	22,000
010	10770	52011 Building Maintenance	630	1,000	263	1,000	1,000	1,000
010	10770	52128 Water & Sewer Charges	993	1,300	239	1,300	1,300	1,300
		Mtv Community Center	24,522	31,800	5,080	31,800	31,800	31,800

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10810		<i>Emergency Management</i>						
010	10810	51006 Fire Marshal Salary	38,190	38,500	17,737	36,669	38,500	38,500
010	10810	51016 Secretary Salary	16,323	23,250	8,323	22,055	23,250	23,250
010	10810	51134 Deputy Fire Marshal	10,436	21,414	13,563	21,414	21,414	21,414
010	10810	52120 Millstone Drill Expenses	12,474	15,000	3,402	15,000	15,000	15,000
010	10810	53004 Training & Conferences	458	500	409	500	500	500
010	10810	53015 Uniforms	195	500	0	500	500	500
010	10810	53019 Misc Supplies	153	100	0	100	100	100
010	10810	53021 Equipment Maint & Repair	294	500	235	500	500	500
010	10810	53024 Reference Materials	459	500	0	500	500	500
010	10810	53052 Office Equipment	87	400	0	400	400	400
		Emergency Management	79,069	100,664	43,669	97,638	100,664	100,664

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10820		Police Protection						
010	10820	51016 Secretary Salary	44,329	46,500	22,886	44,111	46,500	46,500
010	10820	51040 Police Salaries	1,647,534	1,700,000	824,790	1,816,619	1,700,000	1,700,000
010	10820	51075 PT Clerical	6,966	11,810	4,955	11,810	11,810	11,810
010	10820	51100 Overtime	345,721	250,000	174,007	250,000	250,000	250,000
010	10820	51105 Special Events	17,561	17,000	9,233	17,000	17,000	17,000
010	10820	51106 Overtime-Grants	48,725	50,000	9,634	50,000	50,000	50,000
010	10820	52132 Resident Trooper	184,627	242,681	0	178,000	242,681	242,681
010	10820	52138 Resident Trooper Overtime	11,176	15,000	699	20,000	15,000	15,000
010	10820	53003 Copy Supplies	0	500	0	500	500	500
010	10820	53004 Training & Conferences	18,185	30,000	15,229	30,000	30,000	30,000
010	10820	53015 Uniforms	14,849	20,000	11,004	20,000	20,000	20,000
010	10820	53019 Misc Supplies	2,380	2,000	265	2,000	2,000	2,000
010	10820	53021 Equipment Maint & Repair	1,995	4,500	350	4,500	4,500	4,500
010	10820	53024 Reference Materials	1,345	3,000	3,279	3,000	3,000	3,000
010	10820	53028 Law Enforcement Program	1,386	1,300	250	1,300	1,300	1,300
010	10820	53030 Radio Repairs	1,277	3,000	109	3,000	3,000	3,000
010	10820	53032 Weapons & Ammunition	8,955	10,000	363	10,000	10,000	10,000
010	10820	53041 Safety Equipment	555	1,000	772	1,000	1,000	1,000
010	10820	53043 Vehicle Supplies	850	1,000	0	1,000	1,000	1,000
010	10820	53050 Physicals	639	4,000	1,062	4,000	4,000	4,000
010	10820	53059 Photo Supplies	935	2,500	0	2,500	2,500	2,500
010	10820	53060 Cellular Phone	3,233	4,150	1,691	4,150	4,150	4,150

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010	10820	53088 Boat Maintenance	68	1,000	299	1,000	1,000	1,000
010	10820	54000 Equipment	17,423	18,000	3,422	18,000	18,000	18,000
010	10820	54039 Equipment - Grant funding	0	500	0	500	500	500
		Police Protection	2,380,714	2,439,441	1,084,297	2,493,990	2,439,441	2,439,441

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10830		Fire Marshal						
010	10830	51006 Fire Marshal Salary	45,470	39,500	20,634	36,669	39,500	39,500
010	10830	51016 Secretary Salary	27,963	23,250	14,172	22,056	23,250	23,250
010	10830	51134 Deputy Fire Marshal	11,797	21,883	13,787	21,883	21,883	21,883
010	10830	53004 Training & Conferences	0	500	200	500	500	500
010	10830	53015 Uniforms	0	500	0	500	500	500
010	10830	53019 Misc Supplies	330	500	190	500	500	500
010	10830	53021 Equipment Maint & Repair	0	550	0	550	550	550
010	10830	53024 Reference Materials	557	800	0	800	800	800
010	10830	53025 Inspection Supplies	485	700	0	700	700	700
010	10830	53038 Fire Prev.Program Supplie	108	500	467	500	500	500
010	10830	53052 Office Equipment	180	500	0	500	500	500
010	10830	53060 Cellular Phone	204	360	180	360	360	360
		Fire Marshal	87,096	89,543	49,631	85,518	89,543	89,543

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10840		Private Duty						
010	10840	51041 Police Private Duty	142,554	100,000	138,573	100,000	100,000	100,000
010	10840	51042 Fire Marshal Private Dty	6,314	5,000	120	5,000	5,000	5,000
		Private Duty	148,868	105,000	138,693	105,000	105,000	105,000

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10850		Animal Control						
010	10850	51012 Animal Control Officer Sal	45,038	42,800	21,225	40,456	42,800	42,800
010	10850	51017 Assistant's Salary	17,358	19,036	8,781	19,036	19,036	19,036
010	10850	52003 Telephone	0	0	0	1,200	0	0
010	10850	52011 Building Maintenance	148	400	56	400	400	400
010	10850	52013 Propane	893	2,500	268	2,500	2,500	2,500
010	10850	52128 Water & Sewer Assessme	344	352	88	352	352	352
010	10850	52136 Fees (Membership)	0	75	0	75	75	75
010	10850	53004 Training & Conferences	976	800	250	800	800	800
010	10850	53008 Advertising	173	400	42	400	400	400
010	10850	53015 Uniforms	487	700	0	700	700	700
010	10850	53019 Misc Supplies	224	500	0	500	500	500
010	10850	53041 Safety Equipment	0	500	0	500	500	500
010	10850	53060 Cellular Phone	975	750	477	750	750	750
010	10850	53061 State Licences	251	300	0	300	300	300
010	10850	53062 Vet Fees	2,148	3,000	865	3,000	3,000	3,000
		Animal Control	69,016	72,113	32,053	70,969	72,113	72,113

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10860		Public Safety Comm						
010	10860	51016 Secretary Salary	786	1,000	70	1,000	1,000	1,000
		Public Safety Comm	786	1,000	70	1,000	1,000	1,000

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10870		<i>Dispatch</i>						
010	10870	51044 Dispatchers' Salaries	153,870	155,000	72,436	148,625	155,000	155,000
010	10870	51070 PT Dispatchers' Salaries	52,095	64,050	24,254	64,050	64,050	64,050
010	10870	51100 Overtime	97,235	95,000	46,080	87,125	95,000	95,000
010	10870	53004 Training & Conferences	664	700	258	700	700	700
010	10870	53015 Uniforms	0	1,000	0	1,000	1,000	1,000
010	10870	53019 Misc Supplies	159	250	50	250	250	250
010	10870	53029 Maintenance & Upkeep	0	300	0	300	300	300
010	10870	53030 Radio Repairs	359	1,500	617	1,500	1,500	1,500
010	10870	53052 Office Equipment	0	500	0	500	500	500
		Dispatch	304,382	318,300	143,694	304,050	318,300	318,300

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10880		Fire Protection						
010	10880	51045 Firemen Salaries	564,375	603,000	279,408	685,659	603,000	603,000
010	10880	51100 Overtime	147,652	96,469	61,787	96,469	96,469	96,469
010	10880	51133 Weekend/PT Firefighters	74,240	66,150	39,024	66,150	66,150	66,150
010	10880	52060 Chesterfield Firehouse	93,000	93,000	46,500	93,000	93,000	93,000
010	10880	52061 Mohegan Firehouse	95,079	95,079	47,540	95,079	95,079	95,079
010	10880	52062 Montville Firehouse	98,455	98,455	49,228	98,455	98,455	98,455
010	10880	52063 Oakdale Firehouse	96,198	98,798	48,099	98,798	98,798	98,798
010	10880	53004 Training & Conferences	1,107	1,500	200	1,500	1,500	1,500
010	10880	53015 Uniforms	2,222	3,000	930	3,000	3,000	3,000
010	10880	53016 Contract Uniform Allowanc	1,350	1,950	140	1,950	1,950	1,950
010	10880	53019 Misc Supplies	69	600	205	600	600	600
010	10880	53021 Equipment Maint & Repair	23,141	25,000	14,242	25,000	25,000	25,000
010	10880	53050 Physicals	7,122	10,000	4,265	10,000	10,000	10,000
010	10880	53069 Medical Waste Removal	275	500	284	500	500	500
010	10880	53084 Fire Hydrant Maintenance	31,200	32,500	31,200	32,500	32,500	32,500
010	10880	53086 Equipment	8,288	9,800	4,990	9,800	9,800	9,800
		Fire Protection	1,243,773	1,235,801	628,043	1,318,460	1,235,801	1,235,801

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	<u>Object</u>	<u>Description</u>	<u>2016 Actual Expended</u>	<u>2017 Adopted Current Year</u>	<u>2017 Year-to-Date Expended</u>	<u>2018 Dept Request</u>	<u>2018 Mayor Recommendation</u>	<u>2018 Adopted Budget</u>
10890		Public Safety Building						
010	10890	52000 Electricity	49,781	60,000	23,428	60,000	60,000	60,000
010	10890	52011 Building Maintenance	3,873	15,000	7,671	15,000	15,000	15,000
010	10890	52013 Natural Gas	8,365	10,000	2,552	10,000	10,000	10,000
010	10890	52128 Water & Sewer Charges	2,981	3,000	624	3,000	3,000	3,000
010	10890	53019 Misc Supplies	1,509	1,000	510	1,000	1,000	1,000
010	10890	53021 Equipment Maint & Repair	142	500	0	500	500	500
		Public Safety Building	66,650	89,500	34,785	89,500	89,500	89,500

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10910		Public Works						
010	10910	51008 Public Works Dir Salary	86,242	88,300	40,643	84,022	88,300	88,300
010	10910	51018 Public Works' Salaries	1,114,409	1,156,000	529,268	1,145,000	1,156,000	1,156,000
010	10910	51050 Admin Secretary Salary	44,000	46,000	20,726	42,747	46,000	46,000
010	10910	51100 Overtime	27,109	32,000	12,784	32,000	32,000	32,000
010	10910	51110 Overtime Snowplowing	77,807	100,000	29,242	100,000	100,000	100,000
010	10910	51130 Seasonal Help	11,974	12,000	13,041	12,000	12,000	12,000
010	10910	52000 Electricity	38,876	20,000	23,724	20,000	20,000	20,000
010	10910	52001 Street Lights	152,990	80,000	68,845	165,000	80,000	80,000
010	10910	52002 Spring Water	751	500	274	500	500	500
010	10910	52004 Diesel Fuel	52,537	70,000	21,781	70,000	70,000	70,000
010	10910	52005 Fuel Oil	19,912	22,000	6,104	22,000	22,000	22,000
010	10910	52006 Gasoline	64,235	80,000	22,485	80,000	80,000	80,000
010	10910	52008 Streetlight Repairs	28,339	5,000	4,552	25,000	5,000	5,000
010	10910	52012 Paving & Curbing	12,325	10,000	3,223	10,000	10,000	10,000
010	10910	52013 Propane	12,297	15,000	2,196	15,000	15,000	15,000
010	10910	52128 Water & Sewer Assessme	616	750	152	750	750	750
010	10910	52136 Fees (Membership)	1,055	1,000	145	1,000	1,000	1,000
010	10910	52156 Boat Launch	3,587	4,600	0	4,600	4,600	4,600
010	10910	52173 Evictions	0	600	0	600	600	600
010	10910	53004 Training & Conferences	553	1,000	1,100	1,000	1,000	1,000
010	10910	53008 Advertising	0	500	0	500	500	500
010	10910	53011 Vehicle Expenses-Trucks	83,806	55,000	21,690	55,000	55,000	55,000

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010	10910	53012	Vehicle Expenses-Public S	19,412	22,000	17,347	22,000	22,000	22,000
010	10910	53013	Vehicle Expenses-Other	3,979	15,000	9,948	15,000	15,000	15,000
010	10910	53014	Printing	101	500	0	500	500	500
010	10910	53015	Uniforms	10,709	12,000	6,810	12,000	12,000	12,000
010	10910	53017	Plowing Supplies	10,979	20,000	1,612	20,000	20,000	20,000
010	10910	53018	Sand & Salt	207,317	270,000	1,100	270,000	270,000	270,000
010	10910	53019	Misc Supplies	5,541	4,000	854	4,000	4,000	4,000
010	10910	53021	Equipment Maint & Repair	27,972	16,000	4,135	16,000	16,000	16,000
010	10910	53024	Reference Materials	1,258	1,000	0	1,000	1,000	1,000
010	10910	53027	Mechanic Tools	2,875	2,500	1,364	2,500	2,500	2,500
010	10910	53029	Maintenance & Upkeep	34,707	27,000	6,029	27,000	27,000	27,000
010	10910	53034	Signs & Markers	18,205	20,000	155	20,000	20,000	20,000
010	10910	53035	Tires - Trucks	14,750	12,000	2,152	12,000	12,000	12,000
010	10910	53036	Tires - Public Safety Vehic	1,456	10,000	3,150	10,000	10,000	10,000
010	10910	53037	Tires - Other	2,782	11,500	1,449	11,500	11,500	11,500
010	10910	53041	Safety Equipment	9,054	8,000	2,495	8,000	8,000	8,000
010	10910	53042	Tree Removal	15,449	50,000	7,248	50,000	50,000	50,000
010	10910	53043	Vehicle Supplies	26,801	30,000	13,677	30,000	30,000	30,000
010	10910	53044	Guardrails	10,629	8,000	0	8,000	8,000	8,000
010	10910	53045	Road Striping	28,065	45,000	16,984	45,000	45,000	45,000
010	10910	53046	Drainage	20,107	25,000	7,879	25,000	25,000	25,000
010	10910	53047	Tools	2,345	3,000	2,015	3,000	3,000	3,000
010	10910	53050	Physicals	391	500	658	500	500	500
010	10910	53055	Cold Patch	231	2,000	0	2,000	2,000	2,000

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010	10910	53060	Cellular Phone	2,793	3,500	1,262	3,500	3,500	3,500
010	10910	53100	Maintenance-Fair Oaks	39,934	40,000	9,777	40,000	40,000	40,000
010	10910	53101	Maintenance-Police Comp	44,203	40,000	8,512	40,000	40,000	40,000
010	10910	53102	Maintenance - Public Work	44,676	25,000	12,357	25,000	25,000	25,000
010	10910	53103	Maintenance - Senior Ctr.	20,927	20,000	2,009	20,000	20,000	20,000
010	10910	53104	Maintenance - Town Hall	48,364	60,000	19,149	60,000	60,000	60,000
010	10910	53106	Maintenance - Pound	60	1,000	1,151	1,000	1,000	1,000
010	10910	53107	Maintenance - Soc.Serv.	42	0	3	0	0	0
010	10910	53108	Equipment Rental	3,650	28,000	0	28,000	28,000	28,000
010	10910	53206	Maintenance-Soc Ser/OTI-	14,830	10,000	5,216	10,000	10,000	10,000
010	10910	54000	Equipment	3,208	2,700	0	2,700	2,700	2,700
010	10910	54028	Communication Equipmen	0	1,000	0	1,000	1,000	1,000
010	10910	54029	Mechanics Equipment	5,833	6,000	2,449	6,000	6,000	6,000
010	10910	54030	Cleaning Equipment	2,816	900	0	900	900	900
		Public Works		2,539,871	2,653,350	990,924	2,739,819	2,653,350	2,653,350

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10920		Camp Oakdale						
010	10920	52000 Electricity	8,129	16,000	3,409	16,000	16,000	16,000
010	10920	52002 Spring Water	276	300	143	300	300	300
010	10920	52011 Building Maintenance	5,238	3,500	2,537	3,500	3,500	3,500
010	10920	52013 Propane	1,150	2,500	323	2,500	2,500	2,500
010	10920	52129 Outside Contractors	5,399	5,000	0	5,000	5,000	5,000
010	10920	52151 Field Maintenance	34,224	35,000	3,135	35,000	35,000	35,000
010	10920	53004 Training & Conferences	650	500	0	500	500	500
010	10920	53019 Misc Supplies	1,911	1,000	523	1,000	1,000	1,000
010	10920	53021 Equipment Maint & Repair	5,531	7,500	2,651	7,500	7,500	7,500
010	10920	53029 Maintenance & Upkeep	7,318	6,100	2,520	6,100	6,100	6,100
010	10920	53058 Sanitary Services	5,580	1,500	1,500	1,500	1,500	1,500
010	10920	54000 Equipment	0	500	0	500	500	500
		Camp Oakdale	75,406	79,400	16,742	79,400	79,400	79,400

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10930		<i>Building Inspector</i>						
010	10930	51016 Secretary Salary	44,287	46,500	22,495	44,111	46,500	46,500
010	10930	51059 Building Official	73,169	72,000	34,806	68,550	72,000	72,000
010	10930	51060 Deputy Building Official	60,291	63,700	29,210	60,464	63,700	63,700
010	10930	51100 Overtime	203	1,000	137	1,000	1,000	1,000
010	10930	51130 Temporary Help	13,594	12,000	6,462	12,000	12,000	12,000
010	10930	52136 Fees (Membership)	310	450	195	450	450	450
010	10930	53004 Training & Conferences	25	200	0	200	200	200
010	10930	53014 Printing	0	250	0	250	250	250
010	10930	53021 Equipment Maint & Repair	0	300	0	300	300	300
010	10930	53024 Reference Materials	743	1,200	0	1,200	1,200	1,200
010	10930	53025 Inspection Supplies	23	500	0	500	500	500
010	10930	53060 Cellular Phone	720	800	360	800	800	800
010	10930	54000 Equipment	187	400	0	400	400	400
		Building Inspector	193,552	199,300	93,666	190,225	199,300	199,300

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10940		Solid Waste						
010	10940	51100 Overtime	2,863	4,000	865	4,000	4,000	4,000
010	10940	51131 PT Landfill Operator	19,604	44,800	8,938	44,800	44,800	44,800
010	10940	51139 FT. Landfill	110,547	116,000	59,859	110,500	116,000	116,000
010	10940	52002 Spring Water	407	300	165	300	300	300
010	10940	52013 Propane/heat	659	1,200	105	1,200	1,200	1,200
010	10940	52030 Recycling	249,557	200,000	100,000	200,000	200,000	200,000
010	10940	52035 Hazardous Waste Coll	652	1,000	120	1,000	1,000	1,000
010	10940	52124 Tipping Fees SCRRRA	479,122	510,000	240,461	510,000	510,000	510,000
010	10940	52136 Fees (Membership)	0	500	0	500	500	500
010	10940	52145 Tipping Fees Bulky Waste	67,007	70,000	36,308	70,000	70,000	70,000
010	10940	52155 Sanitary Facilities	2,860	3,500	0	3,500	3,500	3,500
010	10940	53004 Training & Conferences	150	100	150	100	100	100
010	10940	53014 Printing	2,029	2,500	0	2,500	2,500	2,500
010	10940	53015 Uniforms	1,128	1,750	583	1,750	1,750	1,750
010	10940	53019 Misc Supplies	2,970	3,000	523	3,000	3,000	3,000
010	10940	53021 Equipment Maint & Repair	21,466	4,500	180	4,500	4,500	4,500
010	10940	53029 Maintenance & Upkeep	1,897	5,000	618	5,000	5,000	5,000
010	10940	53050 Physicals	0	100	0	100	100	100
010	10940	53068 Testing	8,222	18,000	3,292	18,000	18,000	18,000
010	10940	54000 Equipment	2,184	3,000	1,380	3,000	3,000	3,000
010	10940	54143 Recycling Containers	3,430	6,000	0	6,000	6,000	6,000

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	Solid Waste	976,754	995,250	453,546	989,750	995,250	995,250

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10950		Board of Education						
010	10950	53051 Board of Ed Expenses	37,580,222	36,660,619	12,163,253	38,390,619	38,160,619	36,660,619
		Board of Education	37,580,222	36,660,619	12,163,253	38,390,619	38,160,619	36,660,619

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10960		Capital Improvement						
010	10960	52012 Paving & Drainage	574,220	573,183	13,868	0	573,183	573,183
010	10960	54006 Police Car Replacement	30,711	0	0	0	0	0
010	10960	54012 Utility Vehicle Camp Oakd:	28,015	0	0	0	0	0
010	10960	54013 Jetter Transfer & Repair	0	30,000	30,000	0	30,000	30,000
010	10960	54015 Radio Combiner	199,797	0	0	0	0	0
010	10960	54040 40 Yd Container @ Trsf	9,500	0	0	0	0	0
010	10960	54047 Roll-off Truck Tarping Syst	11,000	0	0	0	0	0
010	10960	54050 CSP Portable/Mobile Radir	119,000	0	0	0	0	0
010	10960	54053 Roof Repair-PW Office & C	40,000	0	0	0	0	0
010	10960	54060 Receiver Project	0	35,000	0	0	35,000	35,000
010	10960	54074 MOBILE SHELVING LOWI	30,300	0	0	0	0	0
010	10960	54078 Police AFIS	0	9,899	9,899	0	9,899	9,899
010	10960	54091 Four Wheel Drive Pick up	24,000	0	0	0	0	0
010	10960	54112 Rebuild trash roll-off	140,781	0	0	0	0	0
010	10960	54113 PW Asbestos Abatement	10,635	0	0	0	0	0
010	10960	54115 Tire Changer	7,595	0	0	0	0	0
010	10960	54125 Dump Trailer	0	9,500	8,946	0	9,500	9,500
010	10960	54126 HVAC-IT Room	14,650	0	0	0	0	0
010	10960	54127 Hatch @ Fair Oaks	0	8,500	0	0	8,500	8,500
010	10960	54130 Police Vehicle Surv System	0	17,500	15,660	0	17,500	17,500
010	10960	54140 Loader & Forks	0	6,500	6,339	0	6,500	6,500
010	10960	54141 ABS controls TH	14,494	0	0	0	0	0

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010	10960	54304	Black Ash	12,298	0	0	0	0	
010	10960	54310	Palmer Well Abandonment	20,000	0	0	0	0	
010	10960	54316	All Season Bodies	45,534	0	0	0	0	
010	10960	54319	Proposed CIP	0	0	0	3,104,199	0	
		Capital Improvement		1,332,530	690,082	84,713	3,104,199	1,100,082	690,082
		Total		58,337,711	57,650,869	23,701,462	62,311,525	59,550,869	57,650,869