

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10100		Revenue						
	10100	41000	Current Years Taxes	-37,784,605	-38,747,282	-38,378,224	-44,530,459	-42,522,277
	10100	41003	Motor Vehicle Supplement	-417,146	-375,000	-413,343	-375,000	-375,000
	10100	41025	Prior Year Taxes	-520,057	-500,000	-453,628	-500,000	-500,000
	10100	41035	Interest	-329,902	-300,000	-276,192	-300,000	-300,000
	10100	41040	Lien Fees	-8,068	-8,000	-6,712	-8,000	-8,000
	10100	41050	Use of Undesig/Unreserve	0	-186,948	0	0	0
	10100	42000	Conveyance Tax	-146,270	-185,000	-97,161	-185,000	-185,000
	10100	42005	Town Clerk Fees	-130,354	-120,000	-83,666	-120,000	-120,000
	10100	42010	Dog Licenses	-5,359	-7,500	-318	-7,500	-7,500
	10100	42012	Dog Services for Salem	-5,619	-11,185	-8,482	-11,185	-11,185
	10100	42015	Dog Warden	-1,605	-2,000	-730	-2,000	-2,000
	10100	42020	Building Department	-196,311	-230,000	-137,187	-200,000	-200,000
	10100	42025	Miscellaneous Permits	-16,184	-15,000	-9,322	-15,000	-15,000
	10100	42026	Fire Marshal Permits	-75,617	-45,000	-47,312	-60,000	-60,000
	10100	42035	Transfer Station Permits	-102,020	-110,000	-72,526	-110,000	-110,000
	10100	42037	Transfer Station Reclamat	-51,532	-45,000	-41,409	-45,000	-45,000
	10100	42040	Trans Sta Disposal Fees	-2,898	-3,500	-2,760	-3,000	-3,000
	10100	43000	Investment Interest	-66,800	-50,000	-115,561	-80,000	-125,000
	10100	43010	Sewer Assessments	-5,818	-12,000	0	-6,000	-6,000
	10100	43035	Transfer in WPCA Fin Sen	0	-10,000	0	0	0
	10100	44000	P/Z & ZBA	-10,973	-9,000	-10,899	-10,109	-10,109
	10100	44005	Parks & Recreation	-124,741	-110,240	-25,753	-125,440	-125,440

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10100	44006	Camp Oakdale/Other Rent	-3,995	-4,500	-4,400	-4,500	-4,500
10100	44007	Fair Oaks Facility Rental	-1,500	-1,500	-1,060	-1,500	-1,500
10100	44010	Housing Authority	-30,906	-29,620	-28,556	-29,000	-29,000
10100	44020	Youth Services Program	-53,752	-48,139	-29,840	-46,089	-46,089
10100	45000	ECS Grant	-12,631,589	-10,936,376	-5,468,188	-11,176,174	-11,176,174
10100	45005	Transportation	-81,576	-80,000	-44,850	-80,000	-80,000
10100	45015	Special Education	-316,063	-316,000	-382,024	-316,000	-316,000
10100	45020	Adult Education	-33,809	-32,767	-23,061	-32,931	-32,931
10100	46005	Lieu of Taxes/State Prop	-1,788,640	-1,079,480	-1,082,647	-1,054,137	-1,054,137
10100	46010	Emerg Manage Assist Proj	-11,521	-4,877	0	-9,877	-9,877
10100	46015	Disability Grant	-3,146	-3,800	-3,245	-3,000	-3,000
10100	46025	Tax Relief for Elderly	-106,756	-100,000	0	-100,000	-100,000
10100	46030	Additional Veteran Grant	-9,691	-9,000	-10,120	-9,500	-9,500
10100	46035	Telephone Access Line	-56,053	-55,000	-43,421	-55,000	-55,000
10100	46040	Other Grants	-61,800	-45,000	-30,387	-45,000	-45,000
10100	46041	MUNICIPAL REVENUE ST	-426,836	-881,541	-881,541	-20,110	-20,110
10100	46042	CT Fines Reimbursement	-11,434	-12,000	-7,770	-12,000	-12,000
10100	46045	Pequot Funds	-952,470	-952,470	-634,980	-946,162	-946,162
10100	47005	MRSA MUNICIPAL PROJ	-528,644	-528,644	-528,644	-528,644	-528,644
10100	48005	Tuition Regular	-21,392	-21,000	-10,921	-21,000	-21,000
10100	48010	Tuition Special Ed	-70,958	-100,000	-104,409	-100,000	-100,000
10100	48013	School Misc Revenue	-1,225	-3,000	-600	-1,500	-1,500
10100	48015	Personal Property Audits	0	-5,000	0	0	0
10100	48020	Public Works Dept.	-50	-500	-25	-100	-100

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10100	48023	Commercial Tipping Fees	-401,620	-400,000	-234,140	-375,000	-375,000
10100	48025	Copy Money	-1,172	-1,000	-764	-1,000	-1,000
10100	49005	Police Reimb. Priv Duty	-228,257	-185,000	-271,217	-185,000	-185,000
10100	49010	St Bernards Health Clinic	-19,347	-20,000	-19,566	-20,000	-20,000
10100	49015	Insurance Reimbursement	-54,260	-65,000	-55,856	-65,000	-65,000
10100	49020	Millstone Reimbursement	-44,335	-15,000	0	-15,000	-15,000
10100	49025	Verizon	-6,600	-6,000	-6,780	-6,000	-6,000
10100	49035	Fire Marshal Private Dty	0	-5,000	-150	-15,000	-15,000
10100	49049	Engineering Review Reimt	0	-1,000	0	-1,000	-1,000
10100	49050	Miscellaneous	-74,956	-20,000	-45,195	-50,000	-50,000
10100	49060	Sale of Town Property	-17,605	-100,000	0	0	0
10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000
	Revenue	-58,553,834	-57,650,869	-50,635,541	-62,518,917	-60,555,735	-100.00%

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10310		Mayor						
	10310	51001 Mayor Salary	80,308	80,000	60,000	80,000	80,000	
	10310	51050 Admin Secretary	56,171	57,600	43,016	59,100	59,100	
	10310	52075 Veterans Funerals	0	100	0	100	100	
	10310	52079 Condemnation Relocation	0	500	0	500	500	
	10310	52129 Outside Contractors	848	2,000	1,619	2,000	2,000	
	10310	52136 Fees (Membership)	48,709	47,000	42,998	49,000	49,000	
	10310	52150 Memorial Day Parade	2,588	3,500	0	3,500	3,500	
	10310	53004 Training & Conferences	249	500	0	500	500	
	10310	53008 Advertising	209	500	0	500	500	
	10310	53014 Printing	335	500	242	500	500	
	10310	53019 Misc Supplies	934	1,000	0	1,000	1,000	
	10310	53033 Occasions	54	350	222	350	350	
	10310	53049 Town Publications	1,820	1,850	0	1,850	1,850	
	10310	53060 Cellular Phone	780	800	585	800	800	
		Mayor	193,004	196,200	148,681	199,700	199,700	1.78%

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10330	Town Council						
10330	51013 Town Council Salary	14,500	14,500	10,833	14,500	14,500	
10330	51075 PT Clerical	2,146	4,000	1,224	3,500	3,500	
10330	53002 Consulting Services	752	2,500	0	2,000	2,000	
10330	53004 Training & Conferences	0	100	0	500	500	
10330	53008 Advertising	4,827	7,000	4,188	6,000	6,000	
10330	53019 Misc Supplies	67	2,500	1,275	2,000	2,000	
10330	53033 Occasions	54	200	179	500	500	
	Town Council	22,346	30,800	17,698	29,000	29,000	-5.84%

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10340		Legal Services						
	10340	52041 Legal - General	37,222	45,000	26,129	45,000	45,000	
	10340	52044 Tax/Assessment Matters	38,335	65,000	23,798	65,000	65,000	
	10340	52045 Land Use Matters	11,862	20,000	5,623	20,000	20,000	
	10340	52046 Labor/Employment Matters	128,837	105,000	20,092	105,000	55,000	
		Legal Services	216,256	235,000	75,641	235,000	185,000	0.00%

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10350		Probate						
	10350	52137 Probate District	17,436	14,846	15,394	15,524	15,524	
		Probate	17,436	14,846	15,394	15,524	15,524	4.57%

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10360	Non-Profit Organizations						
10360	52071 TVCCA	4,000	4,000	4,000	4,000	4,000	
10360	52072 Raymond Comm Library	45,000	60,000	60,000	60,000	60,000	
10360	52073 Comstock Assoc.	1,000	0	0	0	0	
10360	52081 Safe Futures	2,000	2,000	2,000	2,500	2,000	
10360	52084 United Com. & Family Sen	1,000	1,000	1,000	135,095	1,000	
10360	52094 Montville Little League	0	3,000	3,000	3,000	3,000	
10360	52100 Sexual Assault Crisis Ctr	300	300	300	300	300	
10360	52177 NL Homeless Hospitality C	3,000	3,000	3,000	4,000	3,000	
	Non-Profit Organizations	56,300	73,300	73,300	208,895	73,300	184.99%

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10370		Town Hall/Central Service						
	10370	52000 Electricity	63,265	65,000	50,859	65,000	65,000	
	10370	52003 Telephone/Internet	39,896	50,000	34,082	45,000	40,000	
	10370	52005 Fuel Oil	10,170	20,000	9,399	20,000	20,000	
	10370	52011 Building Services	7,722	2,500	2,084	2,500	3,000	
	10370	52128 Water & Sewer Charges	3,711	3,500	1,722	3,750	3,750	
	10370	52157 Lease of Equipment	54,630	47,000	41,563	55,000	55,000	
	10370	53000 Office Supplies	18,362	25,000	10,688	25,000	25,000	
	10370	53020 Postage	29,887	35,000	16,584	32,000	32,000	
	10370	53041 Safety Equipment	750	1,000	750	1,000	1,000	
	10370	54000 Equipment/Furnishings	1,440	1,500	0	1,500	1,500	
		Town Hall/Central Service	229,833	250,500	167,731	250,750	246,250	0.10%

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10410		Finance						
	10410	51002 Finance Director Salary	97,045	99,400	74,317	101,800	101,800	
	10410	51052 Tax Collection Salaries	116,756	120,800	91,888	123,900	123,900	
	10410	51053 Assessor Dept. Salaries	157,653	176,800	131,557	181,300	181,300	
	10410	51054 Accountants	165,177	174,600	135,112	180,000	180,000	
	10410	51100 Overtime	5,123	5,000	3,369	5,000	5,000	
	10410	52026 Tax Refunds	79,076	50,000	48,793	50,000	50,000	
	10410	52136 Fees (Membership)	890	1,500	595	1,500	1,500	
	10410	52192 Quality Data/Payroll Servi	14,412	28,500	9,583	25,000	25,000	
	10410	53002 Consulting Services	0	500	7,500	500	500	
	10410	53004 Training & Conferences	3,642	4,500	1,136	4,500	4,500	
	10410	53008 Advertising	4,357	3,000	2,184	4,000	4,000	
	10410	53014 Printing	1,579	1,500	341	1,500	1,500	
	10410	53019 Misc Supplies	6,702	1,500	290	1,500	1,500	
		Finance	652,411	667,600	506,664	680,500	680,500	1.93%

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10420	<i>Insurance & Fringe Benefits</i>							
10420	52017	Holiday Bonus Payments	22,160	24,000	28,405	29,500	29,500	
10420	52018	Unemployment Compensa	2,252	3,000	5,138	3,000	3,000	
10420	52019	Social Security Taxes	522,432	540,000	419,156	575,000	575,000	
10420	52020	Medical Insurance	1,490,115	1,500,000	1,328,655	1,800,000	1,800,000	
10420	52021	Worker's Compensation	430,092	475,000	480,242	535,000	535,000	
10420	52023	Life & L.T.D. Insurance	27,915	26,000	22,303	28,000	28,000	
10420	52024	Insurance Consultant	23,400	24,000	23,400	24,000	24,000	
10420	52025	Pension	855,626	910,000	642,017	922,500	922,500	
10420	52027	Vacation Payout	14,309	20,000	0	20,000	20,000	
10420	52028	Retirement Payout	22,677	2,000	21,018	20,000	20,000	
10420	52048	TPA Section 125	942	1,075	0	0	0	
10420	53004	Continued Education	8,904	7,000	0	9,000	9,000	
10420	53050	Physicals	4,008	3,500	2,911	4,000	4,000	
		Insurance & Fringe Benefits	3,424,832	3,535,575	2,973,246	3,970,000	3,970,000	12.29%

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10425		Municipal Insurance						
	10425	52024 Other Insurance	210,180	200,000	194,668	206,000	206,000	
	10425	52143 Insurance Reimbursement	16,769	30,000	6,704	30,000	30,000	
		Municipal Insurance	226,949	230,000	201,373	236,000	236,000	2.61%

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10430		<i>Board of Assessment Appeal</i>						
	10430	51075 PT Clerical	43	250	0	250	250	
	10430	53019 Misc Supplies	0	100	0	100	100	
		Board of Assessment Appeal	43	350	0	350	350	0.00%

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10440		Information Technology						
	10440	51023 Director of Information Sys	80,855	82,800	61,919	84,900	84,900	
	10440	51078 Asst IT	40,279	51,200	37,674	52,000	52,000	
	10440	52036 Support/Access Fees	101,424	108,000	92,065	111,500	111,500	
	10440	52054 Hardware	55,947	55,000	11,203	53,000	53,000	
	10440	52055 Maint Agreements	36,042	35,500	32,771	32,000	32,000	
	10440	52056 Int/Cable Services	13,334	14,600	9,464	13,250	13,250	
	10440	52057 Software/Licensing	19,799	23,000	12,640	21,000	21,000	
	10440	52058 Hosting Fees	832	1,300	519	1,300	1,300	
	10440	53004 Training & Conferences	2,959	4,500	550	3,000	3,000	
	10440	53060 Cellular Phone	973	975	506	1,000	1,000	
		Information Technology	352,443	376,875	259,310	372,950	372,950	-1.04%

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10450	<i>Debt - Principal</i>						
10450	52109 Lease Purchase Agreemer	68,156	68,157	68,156	68,157	68,157	
10450	52111 2017 Lease Purchase	0	10,000	8,480	112,000	112,000	
10450	52118 2013 Restructuring	50,000	55,000	55,000	55,000	55,000	
10450	52152 2015 Refunding Bond	176,000	86,000	86,000	88,000	88,000	
10450	52182 2012 GO Bond	660,000	660,000	660,000	660,000	660,000	
10450	52185 All School Renovation #2	525,000	0	0	0	0	
10450	52190 Schools/thames interconn	0	315,000	315,000	0	0	
10450	52193 Rand Whitney	1,000,000	0	0	0	0	
10450	53208 SERIES A & B BONDS	802,700	2,314,500	2,314,500	2,621,300	2,621,300	
	Debt - Principal	3,281,856	3,508,657	3,507,136	3,604,457	3,604,457	2.73%

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10460	Debt - Interest						
10460	52111 2017 Lease Purchase	0	0	0	15,773	15,773	
10460	52118 2013 Restructuring	259,956	259,234	259,234	258,479	258,479	
10460	52152 2015 Refunding Bond	115,462	112,830	112,830	111,087	111,087	
10460	52182 2012 GO Bond	301,800	278,700	278,700	252,300	252,300	
10460	52185 All School Renovation #2	9,844	0	0	0	0	
10460	52190 Schools/thames interconn	14,175	7,088	7,088	0	0	
10460	52193 Rand Whitney	15,000	0	0	0	0	
10460	53208 SERIES A & B BONDS	314,335	265,513	265,513	178,065	178,065	
	Debt - Interest	1,030,573	923,365	923,365	815,704	815,704	-11.66%

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10470		Auditor						
	10470	52040 Auditor & Accounting	17,500	17,850	17,850	18,875	18,875	
	10470	53002 Consulting Services	0	500	0	500	500	
		Auditor	17,500	18,350	17,850	19,375	19,375	5.59%

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10480		Other						
	10480	52047 Litigation/Settlements	0	20,000	0	20,000	20,000	
	10480	52164 Contingency	0	150,000	0	150,000	150,000	
	10480	52176 Fire Fighters Relief Fund	43,500	50,000	29,600	50,000	50,000	
		Other	43,500	220,000	29,600	220,000	220,000	0.00%

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10560		Town Clerk						
	10560	51055 Town Clerk	130,519	135,000	103,259	137,000	137,000	
	10560	51100 Overtime	1,107	900	600	900	900	
	10560	52136 Fees (Membership)	150	275	345	275	275	
	10560	53001 Computer Supplies	0	500	0	500	500	
	10560	53002 Consulting Services	0	100	0	100	100	
	10560	53004 Training & Conferences	1,552	1,050	1,135	1,300	1,300	
	10560	53008 Advertising	0	250	0	250	250	
	10560	53014 Printing	180	300	710	300	300	
	10560	53019 Misc Supplies	357	200	105	200	200	
	10560	53021 Equipment Maint & Repair	100	100	0	100	100	
	10560	53022 Computer Indexing	6,176	10,000	4,602	10,000	7,000	
	10560	53023 Land Records Expense	3,720	10,000	1,136	10,000	8,000	
	10560	53029 Maintenance & Upkeep	250	250	0	250	250	
		Town Clerk	144,111	158,925	111,891	161,175	156,175	1.42%

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	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10570		Registrars						
	10570	51014 Registrar Salary	36,736	36,536	27,623	39,536	36,536	
	10570	52136 Fees (Membership)	130	130	130	130	130	
	10570	52169 Annual Canvas	220	100	126	100	100	
	10570	53004 Training & Conferences	2,717	3,000	880	3,000	3,000	
	10570	53014 Printing	0	200	0	200	200	
		Registrars	39,803	39,966	28,759	42,966	39,966	7.51%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10580		<i>Elections/Referendum</i>						
	10580	52037 Poll Workers	13,763	19,000	10,463	19,000	19,000	
	10580	53014 Printing	3,795	6,000	1,845	6,000	6,000	
	10580	53021 Equipment Maint & Repair	2,800	3,000	0	3,000	3,000	
	10580	53052 Office Equipment	1,035	3,000	0	3,000	3,000	
	10580	53087 Food/Meals	959	1,000	579	1,000	1,000	
	10580	53207 Programming	4,673	4,700	1,499	4,700	4,700	
		Elections/Referendum	27,024	36,700	14,385	36,700	36,700	0.00%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10610		Land Use						
	10610	51003 Town Planner Salary	88,317	90,500	67,649	92,800	92,800	
	10610	51016 Secretary Salary	42,136	45,500	29,421	45,500	45,500	
	10610	51017 ZEO/WEO	49,193	53,000	40,484	54,500	54,500	
	10610	51100 Overtime	4,878	4,000	2,859	2,900	2,900	
	10610	51136 Assistant Planner	62,306	65,500	50,501	67,200	67,200	
	10610	52136 Fees (Membership)	729	600	384	600	600	
	10610	53002 Consulting Services	998	10,000	2,257	4,000	4,000	
	10610	53004 Training & Conferences	660	1,000	600	800	800	
	10610	53008 Advertising	8,401	10,000	3,947	10,000	10,000	
	10610	53019 Misc Supplies	178	250	5	250	250	
	10610	53024 Reference Materials	20	250	0	250	250	
	10610	54000 Equipment	672	1,600	505	800	800	
		Land Use	258,489	282,200	198,613	279,600	279,600	-0.92%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10620		Engineering Services						
	10620	52123 Engineering Land Use	35,938	60,000	11,798	60,000	60,000	
	10620	52148 Engineering-Other	32,418	35,000	7,441	40,000	40,000	
	10620	52184 Engineering Public Works	91,133	85,000	26,782	90,000	90,000	
		Engineering Services	159,488	180,000	46,020	190,000	190,000	5.56%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10640		<i>Inland Wetlands</i>						
	10640	51016 Secretary Salary	1,020	800	340	800	800	
	10640	53004 Training & Conferences	55	250	0	100	100	
		Inland Wetlands	1,075	1,050	340	900	900	-14.29%

2018-19 Budget

<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10650	<i>Economic Development Comm</i>						
10650	51016 Secretary Salary	732	500	614	1,000	500	
10650	53004 Training & Conferences	0	50	0	800	50	
10650	53014 Printing	0	50	53	1,230	0	
10650	53019 Business Resource Forum	0	0	0	1,120	0	
10650	53024 Reference Materials	0	250	90	500	250	
	Economic Development Con	732	850	758	4,650	800	447.06%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10670		Zoning Board of Appeals						
	10670	51016 Secretary Salary	213	600	148	600	600	
		Zoning Board of Appeals	213	600	148	600	600	0.00%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10710		Health						
	10710	52091 St Bernard Health Service	48,377	48,000	0	50,000	50,000	
	10710	52125 Uncas Health Center	127,254	126,850	126,850	127,117	127,117	
	10710	53010 Vital Statistics	203	700	178	700	700	
		Health	175,835	175,550	127,028	177,817	177,817	1.29%

2018-19 Budget

<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10720	Social Services						
10720	51057 Soc.Serv. Secr/Clerk	31,022	32,200	24,695	33,000	33,000	
10720	51100 Overtime	0	145	0	145	145	
10720	52000 Electricity	356	750	0	750	750	
10720	52005 Fuel Oil	2,208	1,500	1,220	1,500	1,500	
10720	53004 Training & Conferences	40	100	0	100	100	
10720	53005 Mileage	0	75	0	75	75	
10720	53019 Misc Supplies	332	0	0	100	100	
	Social Services	33,957	34,770	25,915	35,670	35,670	2.59%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>
10730		Recreation					
	10730	51016 Secretary Salary	44,265	46,500	35,870	47,700	47,700
	10730	51058 Recreation Director	74,900	76,800	57,359	78,700	78,700
	10730	51073 PT Recreation Programs	10,702	15,727	5,434	15,727	15,727
	10730	51074 PT Camp Oakdale	64,642	95,222	66,061	93,000	93,000
	10730	51100 Overtime	270	150	4	75	75
	10730	52007 Rec Holiday Parade	494	500	420	500	500
	10730	52136 Fees (Membership)	264	375	99	375	375
	10730	53004 Training & Conferences	375	600	310	600	600
	10730	53008 Advertising	975	1,000	398	1,000	1,000
	10730	53014 Printing	267	600	304	600	600
	10730	53038 Programs	6,574	7,200	5,904	7,200	7,200
	10730	53041 Safety Equipment	271	500	108	500	500
	10730	53053 Fair Oaks/Camp Oak Refu	2,050	1,500	713	1,500	1,500
	10730	53070 Summer Camp Programs	19,167	20,000	13,528	20,000	20,000
	10730	53085 Summer Program Transpo	5,935	6,000	6,166	7,000	7,000
	10730	53114 BASKETBALL REFEREES	3,790	4,000	4,494	3,500	3,500
	10730	54000 Equipment	3,326	3,600	601	3,600	3,600
		Recreation	238,269	280,274	197,773	281,577	281,577

0.46%

2018-19 Budget

<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>
10740	Senior Center					
10740	51015 Sr. Center Director Salary	65,953	63,900	50,507	72,600	72,600
10740	51016 Secretary Salary	36,269	38,200	29,392	39,200	39,200
10740	51019 Bus Driver Salary	40,976	46,200	34,710	47,500	47,500
10740	51024 Kitchen Site Server	5,785	8,400	6,365	8,400	8,400
10740	51100 Overtime	1,279	1,250	793	1,250	1,250
10740	52000 Electricity	25,391	25,000	10,946	25,000	25,000
10740	52011 Building Maintenance	211	750	472	750	750
10740	52013 Propane	2,697	4,000	3,682	4,000	4,000
10740	52128 Water & Sewer Assessmer	1,853	2,000	936	2,000	2,000
10740	52131 Massage Therapy	6,800	5,000	4,550	5,000	5,000
10740	52136 Fees (Membership)	467	300	200	300	300
10740	53004 Training & Conferences	80	100	290	100	100
10740	53005 Mileage	592	600	295	600	600
10740	53008 Advertising	0	200	0	200	200
10740	53014 Printing	468	250	364	250	250
10740	53015 Uniforms	412	415	0	415	415
10740	53019 Misc Supplies	1,097	1,200	1,363	1,200	1,200
10740	53029 Maintenance & Upkeep	2,263	2,000	1,367	2,000	2,000
10740	53038 Programs	13,225	12,000	12,073	12,000	12,000
	Senior Center	205,817	211,765	158,306	222,765	222,765

5.19%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10750		Youth Services						
	10750	51005 Youth Svcs Coord Salary	61,093	62,500	46,786	64,100	64,100	
	10750	51016 Secretary Salary	29,397	30,000	22,892	31,000	31,000	
	10750	51073 Part time Youth Workers	31,047	35,000	23,442	35,000	35,000	
	10750	51077 Program Developer	42,240	44,500	34,462	45,700	45,700	
	10750	51100 Overtime	0	5,000	1,365	5,000	5,000	
	10750	52005 Fuel Oil	500	0	0	0	0	
	10750	52014 Pest Control	37	0	0	0	0	
	10750	52128 Water & Sewer Assessmer	500	0	0	0	0	
	10750	52136 Fees (Membership)	523	600	575	600	600	
	10750	52146 DMHAS Expense	4,138	4,138	1,520	4,138	4,138	
	10750	52159 Family Counseling	9,620	18,000	9,490	18,000	18,000	
	10750	53004 Training & Conferences	265	500	190	500	500	
	10750	53019 Misc Supplies	0	0	270	0	0	
	10750	53038 Programs	4,159	4,400	1,379	4,400	4,400	
		Youth Services	183,519	204,638	142,370	208,438	208,438	1.86%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10760		<i>Parks & Recreation Comm</i>						
	10760	51016 Secretary Salary	888	1,000	392	1,000	1,000	
		Parks & Recreation Comm	888	1,000	392	1,000	1,000	0.00%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10770		Mtv Community Center						
	10770	52000 Electricity	9,484	7,500	7,814	9,500	9,500	
	10770	52005 Fuel Oil	13,415	22,000	6,405	15,000	15,000	
	10770	52011 Building Maintenance	630	1,000	480	1,000	1,000	
	10770	52128 Water & Sewer Charges	993	1,300	644	1,300	1,300	
		Mtv Community Center	24,522	31,800	15,344	26,800	26,800	-15.72%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10810		<i>Emergency Management</i>						
	10810	51006 Fire Marshal Salary	38,190	38,500	28,823	39,892	39,892	
	10810	51016 Secretary Salary	16,323	23,250	13,270	23,754	23,754	
	10810	51134 Deputy Fire Marshal	10,436	21,414	21,521	32,275	32,275	
	10810	52120 Millstone Drill Expenses	12,474	15,000	6,189	15,000	15,000	
	10810	53004 Training & Conferences	458	500	529	500	500	
	10810	53015 Uniforms	195	500	19	500	500	
	10810	53019 Misc Supplies	153	100	25	100	100	
	10810	53021 Equipment Maint & Repair	294	500	235	500	500	
	10810	53024 Reference Materials	459	500	493	500	500	
	10810	53052 Office Equipment	87	400	0	400	400	
		Emergency Management	79,069	100,664	71,103	113,421	113,421	12.67%

2018-19 Budget

<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>
10820	Police Protection					
10820	51016 Secretary Salary	44,329	46,500	36,254	47,507	47,507
10820	51040 Police Salaries	1,647,534	1,700,000	1,307,530	1,995,470	1,848,538
10820	51075 PT Clerical	6,966	11,810	7,481	11,810	11,810
10820	51100 Overtime	345,721	250,000	276,017	250,000	250,000
10820	51105 Special Events	17,561	17,000	9,799	17,000	17,000
10820	51106 Overtime-Grants	48,725	50,000	17,879	50,000	50,000
10820	52132 Resident Trooper	184,627	242,681	0	242,681	225,000
10820	52138 Resident Trooper Overtime	11,176	15,000	1,009	15,000	15,000
10820	53003 Copy Supplies	0	500	0	500	500
10820	53004 Training & Conferences	18,185	30,000	15,774	30,000	30,000
10820	53015 Uniforms	14,849	20,000	13,987	20,000	20,000
10820	53019 Misc Supplies	2,380	2,000	438	2,000	2,000
10820	53021 Equipment Maint & Repair	1,995	4,500	821	4,500	4,500
10820	53024 Reference Materials	1,345	3,000	4,003	3,000	3,000
10820	53028 Law Enforcement Program	1,386	1,300	250	1,300	1,300
10820	53030 Radio Repairs	1,277	3,000	1,409	3,000	3,000
10820	53032 Weapons & Ammunition	8,955	10,000	632	10,000	10,000
10820	53041 Safety Equipment	555	1,000	1,512	1,000	1,000
10820	53043 Vehicle Supplies	850	1,000	500	1,000	1,000
10820	53050 Physicals	639	4,000	1,462	4,000	4,000
10820	53059 Photo Supplies	935	2,500	312	2,500	2,500
10820	53060 Cellular Phone	3,233	4,150	2,463	4,150	4,150

2018-19 Budget

<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10820	53088	Boat Maintenance	68	1,000	299	1,000	1,000
10820	54000	Equipment	17,423	18,000	9,252	18,000	18,000
10820	54039	Equipment - Grant funding	0	500	0	500	500
	Police Protection	2,380,714	2,439,441	1,709,084	2,735,918	2,571,305	12.15%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10830		Fire Marshal						
	10830	51006 Fire Marshal Salary	45,470	39,500	30,823	39,892	39,892	
	10830	51016 Secretary Salary	27,963	23,250	22,594	23,754	23,754	
	10830	51134 Deputy Fire Marshal	11,797	21,883	23,713	32,275	32,275	
	10830	53004 Training & Conferences	0	500	200	500	500	
	10830	53015 Uniforms	0	500	0	500	500	
	10830	53019 Misc Supplies	330	500	190	500	500	
	10830	53021 Equipment Maint & Repair	0	550	0	550	550	
	10830	53024 Reference Materials	557	800	178	1,000	1,000	
	10830	53025 Inspection Supplies	485	700	98	700	700	
	10830	53038 Fire Prev.Program Supplie	108	500	467	1,000	1,000	
	10830	53052 Office Equipment	180	500	0	500	500	
	10830	53060 Cellular Phone	204	360	300	360	360	
		Fire Marshal	87,096	89,543	78,563	101,531	101,531	13.39%

2018-19 Budget

<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10840	Private Duty						
10840	51041 Police Private Duty	142,554	100,000	209,984	100,000	100,000	
10840	51042 Fire Marshal Private Dty	6,314	5,000	120	5,000	5,000	
	Private Duty	148,868	105,000	210,104	105,000	105,000	0.00%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10850		<i>Animal Control</i>						
	10850	51012 Animal Control Officer Sal	45,038	42,800	36,032	50,900	50,900	
	10850	51017 Assistant's Salary	17,358	19,036	16,496	18,000	18,000	
	10850	52011 Building Maintenance	148	400	101	400	400	
	10850	52013 Propane	893	2,500	899	2,500	2,500	
	10850	52128 Water & Sewer Assessme	344	352	176	350	350	
	10850	52136 Fees (Membership)	0	75	0	75	75	
	10850	53004 Training & Conferences	976	800	250	800	800	
	10850	53008 Advertising	173	400	42	400	400	
	10850	53015 Uniforms	487	700	0	700	700	
	10850	53019 Misc Supplies	224	500	0	500	500	
	10850	53041 Safety Equipment	0	500	0	500	500	
	10850	53060 Cellular Phone	975	750	716	750	750	
	10850	53061 State Licences	251	300	0	300	300	
	10850	53062 Vet Fees	2,148	3,000	865	3,000	3,000	
		Animal Control	69,016	72,113	55,577	79,175	79,175	9.79%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10860		Public Safety Comm						
	10860	51016 Secretary Salary	786	1,000	218	1,000	1,000	
		Public Safety Comm	786	1,000	218	1,000	1,000	0.00%

2018-19 Budget

<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10870	<i>Dispatch</i>						
10870	51044 Dispatchers' Salaries	153,870	155,000	117,124	213,402	159,000	
10870	51070 PT Dispatchers' Salaries	52,095	64,050	37,007	70,985	70,985	
10870	51100 Overtime	97,235	95,000	76,933	97,375	97,375	
10870	53004 Training & Conferences	664	700	1,058	1,000	1,000	
10870	53015 Uniforms	0	1,000	0	1,000	1,000	
10870	53019 Misc Supplies	159	250	50	250	250	
10870	53029 Maintenance & Upkeep	0	300	0	300	300	
10870	53030 Radio Repairs	359	1,500	1,292	1,500	1,500	
10870	53052 Office Equipment	0	500	0	500	500	
	Dispatch	304,382	318,300	233,464	386,312	331,910	21.37%

2018-19 Budget

	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10880		Fire Protection						
	10880	51045 Firemen Salaries	564,375	603,000	458,562	695,584	627,000	
	10880	51100 Overtime	147,652	96,469	90,654	98,880	100,000	
	10880	51133 Weekend/PT Firefighters	74,240	66,150	61,249	70,013	70,013	
	10880	52060 Chesterfield Firehouse	93,000	93,000	93,000	96,000	89,957	
	10880	52061 Mohegan Firehouse	95,079	95,079	79,233	94,880	88,837	
	10880	52062 Montville Firehouse	98,455	98,455	82,046	98,455	91,717	
	10880	52063 Oakdale Firehouse	96,198	98,798	96,198	98,798	92,755	
	10880	53004 Training & Conferences	1,107	1,500	600	1,500	1,500	
	10880	53015 Uniforms	2,222	3,000	1,334	3,000	3,000	
	10880	53016 Contract Uniform Allowanc	1,350	1,950	140	1,800	1,800	
	10880	53019 Misc Supplies	69	600	205	600	600	
	10880	53021 Equipment Maint & Repair	23,141	25,000	21,940	25,000	49,867	
	10880	53050 Physicals	7,122	10,000	5,672	10,000	10,000	
	10880	53069 Medical Waste Removal	275	500	284	500	500	
	10880	53084 Fire Hydrant Maintenance	31,200	32,500	31,200	32,500	32,500	
	10880	53086 Equipment	8,288	9,800	6,350	9,800	9,800	
		Fire Protection	1,243,773	1,235,801	1,028,667	1,337,310	1,269,846	8.21%

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	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10890		Public Safety Building						
	10890	52000 Electricity	49,781	60,000	40,042	58,000	58,000	
	10890	52011 Building Maintenance	3,873	15,000	11,911	17,000	17,000	
	10890	52013 Natural Gas	8,365	10,000	5,440	9,000	9,000	
	10890	52128 Water & Sewer Charges	2,981	3,000	1,256	3,000	3,000	
	10890	53019 Misc Supplies	1,509	1,000	861	1,500	1,500	
	10890	53021 Equipment Maint & Repair	142	500	139	500	500	
		Public Safety Building	66,650	89,500	59,650	89,000	89,000	-0.56%

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<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>
10910	Public Works					
10910	51008 Public Works Dir Salary	86,242	88,300	66,045	90,500	90,500
10910	51018 Public Works' Salaries	1,114,409	1,156,000	854,705	1,187,000	1,187,000
10910	51050 Admin Secretary Salary	44,000	46,000	33,680	46,100	46,100
10910	51100 Overtime	27,109	32,000	16,326	32,000	32,000
10910	51110 Overtime Snowplowing	77,807	100,000	124,254	100,000	100,000
10910	51130 Seasonal Help	11,974	12,000	13,041	12,000	12,000
10910	52000 Electricity	38,876	20,000	32,719	40,000	40,000
10910	52001 Street Lights	152,990	80,000	133,170	100,000	180,000
10910	52002 Spring Water	751	500	359	750	750
10910	52004 Diesel Fuel	52,537	70,000	31,852	70,000	70,000
10910	52005 Fuel Oil	19,912	22,000	18,548	22,000	22,000
10910	52006 Gasoline	64,235	80,000	48,880	80,000	80,000
10910	52008 Streetlight Repairs	28,339	5,000	13,164	25,000	32,000
10910	52012 Paving & Curbing	12,325	10,000	8,013	10,000	10,000
10910	52013 Propane	12,297	15,000	14,162	15,000	15,000
10910	52128 Water & Sewer Assessme	616	750	304	750	750
10910	52136 Fees (Membership)	1,055	1,000	485	1,000	1,000
10910	52156 Boat Launch	3,587	4,600	0	4,600	4,600
10910	52173 Evictions	0	600	0	600	600
10910	53004 Training & Conferences	553	1,000	1,100	1,000	1,000
10910	53008 Advertising	0	500	0	500	500
10910	53011 Vehicle Expenses-Trucks	83,806	55,000	49,954	60,000	60,000

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<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10910	53012	Vehicle Expenses-Public S	19,412	22,000	26,105	22,000	22,000
10910	53013	Vehicle Expenses-Other	3,979	15,000	10,967	15,000	15,000
10910	53014	Printing	101	500	0	500	500
10910	53015	Uniforms	10,709	12,000	7,990	12,000	12,000
10910	53017	Plowing Supplies	10,979	20,000	7,801	20,000	20,000
10910	53018	Sand & Salt	207,317	270,000	205,868	270,000	270,000
10910	53019	Misc Supplies	5,541	4,000	2,399	4,000	4,000
10910	53021	Equipment Maint & Repair	27,972	16,000	5,977	20,000	20,000
10910	53024	Reference Materials	1,258	1,000	123	1,000	1,000
10910	53027	Mechanic Tools	2,875	2,500	1,584	2,500	2,500
10910	53029	Maintenance & Upkeep	34,707	27,000	10,678	27,000	27,000
10910	53034	Signs & Markers	18,205	20,000	155	20,000	20,000
10910	53035	Tires - Trucks	14,750	12,000	2,914	12,000	12,000
10910	53036	Tires - Public Safety Vehic	1,456	10,000	4,919	8,000	8,000
10910	53037	Tires - Other	2,782	11,500	1,786	11,500	11,500
10910	53041	Safety Equipment	9,054	8,000	4,119	8,000	8,000
10910	53042	Tree Removal	15,449	50,000	10,723	50,000	50,000
10910	53043	Vehicle Supplies	26,801	30,000	20,258	30,000	30,000
10910	53044	Guardrails	10,629	8,000	0	10,000	10,000
10910	53045	Road Striping	28,065	45,000	16,984	45,000	45,000
10910	53046	Drainage	20,107	25,000	7,879	25,000	25,000
10910	53047	Tools	2,345	3,000	2,044	3,000	3,000
10910	53050	Physicals	391	500	748	500	500
10910	53055	Cold Patch	231	2,000	1,202	2,000	2,000

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<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	
10910	53060	Cellular Phone	2,793	3,500	1,940	3,000	3,000
10910	53100	Maintenance-Fair Oaks	39,934	40,000	14,159	40,000	40,000
10910	53101	Maintenance-Police Comp	44,203	40,000	10,958	40,000	40,000
10910	53102	Maintenance - Public Work	44,676	25,000	17,984	25,000	25,000
10910	53103	Maintenance - Senior Ctr.	20,927	20,000	2,948	20,000	20,000
10910	53104	Maintenance - Town Hall	48,364	60,000	25,980	60,000	60,000
10910	53106	Maintenance - Pound	60	1,000	1,151	1,000	1,000
10910	53107	Maintenance - Soc.Serv.	42	0	3	0	0
10910	53108	Equipment Rental	3,650	28,000	0	28,000	28,000
10910	53206	Maintenance-Soc Ser/OTI	14,830	10,000	11,605	15,000	15,000
10910	54000	Equipment	3,208	2,700	0	2,700	2,700
10910	54028	Communication Equipmen	0	1,000	0	1,000	1,000
10910	54029	Mechanics Equipment	5,833	6,000	2,449	6,000	6,000
10910	54030	Cleaning Equipment	2,816	900	0	900	900
	Public Works	2,539,871	2,653,350	1,903,161	2,760,400	2,907,400	

4.03%

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10920		Camp Oakdale						
	10920	52000 Electricity	8,129	16,000	4,967	7,000	7,000	
	10920	52002 Spring Water	276	300	163	300	300	
	10920	52011 Building Maintenance	5,238	3,500	2,820	4,500	4,500	
	10920	52013 Propane	1,150	2,500	1,365	2,500	2,500	
	10920	52129 Outside Contractors	5,399	5,000	0	5,000	5,000	
	10920	52151 Field Maintenance	34,224	35,000	8,547	35,000	35,000	
	10920	53004 Training & Conferences	650	500	0	500	500	
	10920	53019 Misc Supplies	1,911	1,000	591	1,000	1,000	
	10920	53021 Equipment Maint & Repair	5,531	7,500	5,289	7,500	7,500	
	10920	53029 Maintenance & Upkeep	7,318	6,100	2,782	6,500	6,500	
	10920	53058 Sanitary Services	5,580	1,500	1,900	3,500	3,500	
	10920	54000 Equipment	0	500	0	500	500	
		Camp Oakdale	75,406	79,400	28,424	73,800	73,800	-7.05%

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10930		<i>Building Inspector</i>						
	10930	51016 Secretary Salary	44,287	46,500	35,863	47,700	47,700	
	10930	51059 Building Official	73,169	72,000	55,530	75,641	75,641	
	10930	51060 Deputy Building Official	60,291	63,700	47,540	65,300	65,300	
	10930	51100 Overtime	203	1,000	137	800	800	
	10930	51130 Temporary Help	13,594	12,000	6,876	12,000	12,000	
	10930	52136 Fees (Membership)	310	450	195	400	400	
	10930	53004 Training & Conferences	25	200	0	200	200	
	10930	53014 Printing	0	250	0	250	250	
	10930	53021 Equipment Maint & Repair	0	300	0	300	300	
	10930	53024 Reference Materials	743	1,200	0	1,000	800	
	10930	53025 Inspection Supplies	23	500	0	400	400	
	10930	53060 Cellular Phone	720	800	600	800	800	
	10930	54000 Equipment	187	400	0	350	350	
		Building Inspector	193,552	199,300	146,742	205,141	204,941	2.93%

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10940		Solid Waste						
	10940	51100 Overtime	2,863	4,000	2,288	4,000	4,000	
	10940	51131 PT Landfill Operator	19,604	44,800	13,997	44,800	44,800	
	10940	51139 FT. Landfill	110,547	116,000	93,234	120,600	120,600	
	10940	52002 Spring Water	407	300	229	300	300	
	10940	52013 Propane/heat	659	1,200	445	1,200	1,200	
	10940	52030 Recycling	249,557	200,000	150,000	200,000	207,000	
	10940	52035 Hazardous Waste Coll	652	1,000	120	1,000	1,000	
	10940	52124 Tipping Fees SCRRRA	479,122	510,000	363,856	480,000	480,000	
	10940	52136 Fees (Membership)	0	500	0	500	500	
	10940	52145 Tipping Fees Bulky Waste	67,007	70,000	48,718	70,000	70,000	
	10940	52155 Sanitary Facilities	2,860	3,500	0	3,500	3,500	
	10940	53004 Training & Conferences	150	100	150	100	100	
	10940	53014 Printing	2,029	2,500	0	2,500	2,500	
	10940	53015 Uniforms	1,128	1,750	445	1,750	1,750	
	10940	53019 Misc Supplies	2,970	3,000	815	3,000	3,000	
	10940	53021 Equipment Maint & Repair	21,466	4,500	348	15,000	10,000	
	10940	53029 Maintenance & Upkeep	1,897	5,000	774	3,000	3,000	
	10940	53050 Physicals	0	100	0	100	100	
	10940	53068 Testing	8,222	18,000	4,762	18,000	18,000	
	10940	54000 Equipment	2,184	3,000	1,380	3,000	3,000	
	10940	54143 Recycling Containers	3,430	6,000	0	3,000	3,000	
		Solid Waste	976,754	995,250	681,561	975,350	977,350	-2.00%

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10950		Board of Education						
	10950	53051 Board of Ed Expenses	37,640,899	36,660,619	22,989,976	37,981,138	37,981,138	
		Board of Education	37,640,899	36,660,619	22,989,976	37,981,138	37,981,138	3.60%

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10960		Capital Improvement					
10960	52012	Paving & Drainage	574,220	573,183	22,824	0	575,000
10960	54006	Police Car Replacement	30,711	0	0	0	0
10960	54012	Utility Vehicle Camp Oakd:	28,015	0	0	0	0
10960	54013	Jetter Transfer & Repair	0	30,000	30,000	0	0
10960	54015	Radio Combiner	199,797	0	0	0	0
10960	54040	40 Yd Container @ Trsf	9,500	0	0	0	9,500
10960	54047	Roll-off Truck Tarping Syst	11,000	0	0	0	0
10960	54050	CSP Portable/Mobile Radir	119,000	0	0	0	0
10960	54053	Roof Repair-PW Office & C	40,000	0	0	0	0
10960	54060	Receiver Project	0	35,000	0	0	0
10960	54074	MOBILE SHELVING LOWI	30,300	0	0	0	0
10960	54078	Police AFIS	0	9,899	9,899	0	0
10960	54091	Four Wheel Drive Pick up	24,000	0	0	0	0
10960	54112	Rebuild trash roll-off	140,781	0	0	0	0
10960	54113	PW Asbestos Abatement	10,635	0	0	0	0
10960	54115	Tire Changer	7,595	0	0	0	0
10960	54124	CIP DEPT REQUESTS	0	0	0	3,045,558	0
10960	54125	Dump Trailer	0	9,500	8,946	0	0
10960	54126	HVAC-IT Room	14,650	0	0	0	0
10960	54127	Hatch @ Fair Oaks	0	8,500	0	0	0
10960	54130	Police Vehicle Surv System	0	17,500	15,660	0	0
10960	54140	Loader & Forks	0	6,500	6,339	0	0

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10960	54141	14,494	0	0	0	0	
10960	54304	12,298	0	0	0	0	
10960	54310	20,000	0	0	0	0	
10960	54316	45,534	0	0	0	0	
	Capital Improvement	1,332,530	690,082	93,668	3,045,558	1,422,000	341.33%
	Total	58,398,388	57,650,869	39,274,995	62,518,917	60,555,735	8.4440%