

*Net Grand List 2018*

1,282,594,971

Total General Govt Expenses	22,546,075
Town Capital Improvement	500,000
Board of Education	<u>38,938,204</u>
Subtotal	61,984,279
State	(15,784,548)
Town Revenue	(2,616,459)
Other Taxes	<u>(1,303,000)</u>
<b>Total Revenue</b>	<b>(19,704,007)</b>
<b>General Levy</b>	<b>42,280,272</b>
Mill Calculation	
<hr/> 98.5 Collection	33.47

proposed	33.47
current	31.73
increase	1.74

Use of Fund Balance for Capital Projects

Road Paving	75,603
25 Ton Construction Trailer	29,000
Four Wheel Drive Mason Dump	43,000
Custodian Van	28,000
Police Cars	112,667
Knox Box Replacement	15,500
Repeater Radio Replacement	60,000
Cook Drive Generator	40,000
Public Safety Security Cameras	15,000
Town Website Redesign	20,000
Online Permitting Software	35,000
Tyl, Fire Pump replacement	73,000
Transportation Dept., Van replacement	53,000
District Security Upgrade	44,600
Tyl, Carpeting	52,559
<b>Total</b>	<b>696,929</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10100</b>		<b>Revenue</b>						
010	10100	41000 Current Years Taxes	-38,788,715	-39,835,727	-39,230,785	0	-46,803,897	-42,280,272
010	10100	41003 Motor Vehicle Supplement	-448,205	-375,000	-476,889	0	-425,000	-425,000
010	10100	41025 Prior Year Taxes	-1,306,635	-500,000	-608,344	0	-550,000	-550,000
010	10100	41035 Interest	-915,044	-300,000	-363,912	0	-320,000	-320,000
010	10100	41040 Lien Fees	-13,919	-8,000	-4,719	0	-8,000	-8,000
010	10100	42000 Conveyance Tax	-202,746	-185,000	-140,116	0	-185,000	-185,000
010	10100	42005 Town Clerk Fees	-113,933	-120,000	-88,704	0	-115,000	-115,000
010	10100	42010 Dog Licenses	-4,730	-7,500	-317	0	-5,000	-5,000
010	10100	42012 Dog Services for Salem	-14,259	-11,185	-6,188	0	-11,820	-11,820
010	10100	42015 Dog Warden	-2,055	-2,000	-810	0	-2,000	-2,000
010	10100	42020 Building Department	-183,566	-200,000	-157,051	0	-200,000	-200,000
010	10100	42025 Miscellaneous Permits	-12,247	-15,000	-16,448	0	-15,000	-15,000
010	10100	42026 Fire Marshal Permits	-59,285	-60,000	-50,133	0	-60,000	-60,000
010	10100	42035 Transfer Station Permits	-102,183	-110,000	-76,761	0	-145,000	-145,000
010	10100	42037 Transfer Station Reclamation	-68,624	-45,000	-43,720	0	-38,000	-38,000
010	10100	42040 Trans Sta Disposal Fee	-5,343	-3,000	-6,143	0	-5,000	-5,000
010	10100	43000 Investment Interest	-184,214	-125,000	-282,432	0	-300,000	-300,000
010	10100	43010 Sewer Assessments	-9,698	-6,000	-9,333	0	-6,000	-6,000
010	10100	43035 Transfer in WPCA Financial	-5,000	0	0	0	-5,000	-5,000
010	10100	44000 P/Z & ZBA	-13,996	-10,109	-7,333	0	-13,275	-13,275
010	10100	44005 Parks & Recreation	-136,695	-125,440	-22,642	0	-130,000	-130,000
010	10100	44006 Camp Oakdale/Other R	-5,550	-4,500	-2,515	0	-4,500	-4,500
010	10100	44007 Fair Oaks Facility Rental	-1,460	-1,500	-1,500	0	-1,500	-1,500
010	10100	44010 Housing Authority	-28,556	-29,000	-27,920	0	-29,000	-29,000
010	10100	44020 Youth Services Program	-53,064	-46,089	-38,393	0	-50,764	-50,764
010	10100	45000 ECS Grant	-10,997,033	-12,633,829	-6,315,254	0	-12,660,066	-12,660,066

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	
010	10100	45005	Transportation	-90,765	-80,000	-34,450	0	-80,000	-80,000
010	10100	45015	Special Education	-477,091	-316,000	-308,395	0	-316,000	-316,000
010	10100	45020	Adult Education	-35,000	-33,611	-22,617	0	-35,922	-35,922
010	10100	46005	Lieu of Taxes/State Pro	-1,082,647	-1,079,480	-1,082,647	0	-1,079,480	-1,079,480
010	10100	46010	Emerg Manage Assist F	0	-9,877	-9,857	0	-9,877	-9,877
010	10100	46015	Disability Grant	-3,245	-3,000	-3,115	0	-3,000	-3,000
010	10100	46025	Tax Relief for Elderly	0	-100,000	0	0	0	0
010	10100	46030	Additional Veteran Grar	-10,120	-9,500	-10,935	0	-9,500	-9,500
010	10100	46035	Telephone Access Line	-44,314	-55,000	-42,191	0	-45,000	-45,000
010	10100	46040	Other Grants	-38,974	-45,000	-17,565	0	-40,000	-40,000
010	10100	46041	MUNICIPAL REVENUE	-881,541	-20,897	-20,897	0	-20,897	-20,897
010	10100	46042	CT Fines Reimburseme	-9,816	-12,000	-4,635	0	-10,000	-10,000
010	10100	46045	Pequot Funds	-952,470	-946,162	-630,775	0	-946,162	-946,162
010	10100	47005	MRSA MUNICIPAL PRI	-528,644	-528,644	0	0	-528,644	-528,644
010	10100	48005	Tuition Regular	-21,842	-21,000	-33,549	0	0	0
010	10100	48010	Tuition Special Ed	-114,481	-100,000	-35,106	0	-25,000	-25,000
010	10100	48013	School Misc Revenue	-900	-1,500	-225	0	-1,500	-1,500
010	10100	48020	Public Works Dept.	-25	-100	0	0	-100	-100
010	10100	48023	Commercial Tipping Fe	-366,925	-375,000	-258,249	0	-375,000	-375,000
010	10100	48025	Copy Money	-1,043	-1,000	-633	0	-1,000	-1,000
010	10100	48035	Community Booklet	0	0	-6,940	0	-9,000	-9,000
010	10100	49005	Police Reimb. Priv Duty	-352,987	-185,000	-172,130	0	-185,000	-185,000
010	10100	49010	St Bernards Health Clin	-19,566	-20,000	-26,596	0	-26,000	-26,000
010	10100	49015	Insurance Reimburseme	-59,188	-65,000	-8,511	0	-65,000	-65,000
010	10100	49020	Millstone Reimburseme	-31,468	-15,000	0	0	-15,000	-15,000
010	10100	49025	Verizon	-6,780	-6,000	-6,965	0	-6,000	-6,000
010	10100	49035	Fire Marshal Private Dty	-150	-15,000	-2,685	0	-15,000	-15,000
010	10100	49049	Engineering Review Re	0	-1,000	0	0	-1,000	-1,000

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	
010	10100	49050	Miscellaneous	-60,049	-50,000	-77,841	0	-70,000	-70,000
010	10100	49060	Sale of Town Property	-14,175	0	-95,000	0	0	0
010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	0	-500,000	-500,000
010	10100	49100	Transfer in (out)	64,416	0	0	0	0	0
		<b>Revenue</b>		<b>-59,316,543</b>	<b>-59,353,650</b>	<b>-51,390,870</b>	<b>0</b>	<b>-66,507,904</b>	<b>-61,984,279</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10310</b>		<b>Mayor</b>						
010	10310	51001 Mayor Salary	80,000	80,000	60,000	0	80,000	80,000
010	10310	51050 Admin Secretary	57,355	59,100	44,092	0	60,600	60,600
010	10310	52075 Veterans Funerals	0	100	0	0	100	100
010	10310	52079 Condemnation Relocati	0	500	0	0	500	500
010	10310	52129 Outside Contractors	2,535	2,000	936	0	2,500	2,500
010	10310	52136 Fees (Membership)	44,340	49,000	42,978	394	50,625	50,625
010	10310	52150 Memorial Day Parade	3,413	4,000	0	0	4,000	4,000
010	10310	53004 Training & Conferences	299	500	0	0	500	500
010	10310	53008 Advertising	637	500	0	500	650	650
010	10310	53014 Printing	242	500	347	0	500	500
010	10310	53019 Misc Supplies	168	1,000	0	0	1,000	1,000
010	10310	53033 Occasions	222	350	0	0	350	350
010	10310	53049 Town Publications	1,700	1,850	0	0	1,850	1,850
010	10310	53060 Cellular Phone	715	800	780	0	800	800
		<b>Mayor</b>	<b>191,626</b>	<b>200,200</b>	<b>149,133</b>	<b>894</b>	<b>203,975</b>	<b>203,975</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10330</b>		<b><i>Town Council</i></b>						
010	10330	51013 Town Council Salary	14,458	14,500	10,875	0	14,500	14,500
010	10330	51075 PT Clerical	2,253	3,500	2,663	0	3,500	3,500
010	10330	53002 Consulting Services	1,370	1,000	875	0	1,000	1,000
010	10330	53004 Training & Conferences	0	500	0	0	500	500
010	10330	53008 Advertising	5,980	6,000	4,330	1,171	6,000	6,000
010	10330	53014 Community Booklet	0	0	8,422	0	13,500	13,500
010	10330	53019 Misc Supplies	1,440	1,500	111	0	1,000	1,000
010	10330	53033 Occasions	179	500	142	0	500	500
		<b>Town Council</b>	<b>25,679</b>	<b>27,500</b>	<b>27,418</b>	<b>1,171</b>	<b>40,500</b>	<b>40,500</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10340</b>		<b>Legal Services</b>						
010	10340	52041 Legal - General	31,998	45,000	29,676	3,133	45,000	45,000
010	10340	52044 Tax/Assessment Matter	27,802	65,000	11,551	49,897	65,000	65,000
010	10340	52045 Land Use Matters	12,571	20,000	3,611	8,648	20,000	20,000
010	10340	52046 Labor/Employment Matl	33,732	55,000	17,408	2,866	55,000	55,000
		<b>Legal Services</b>	<b>106,102</b>	<b>185,000</b>	<b>62,245</b>	<b>64,544</b>	<b>185,000</b>	<b>185,000</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10350</b>		<i>Probate</i>						
010	10350	52137 Probate District	15,394	15,524	0	0	15,578	15,578
		<b>Probate</b>	<b>15,394</b>	<b>15,524</b>	<b>0</b>	<b>0</b>	<b>15,578</b>	<b>15,578</b>



**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10360</b>	<b><i>Non-Profit Organizations</i></b>						
010	10360 52071 TVCCA	4,000	4,000	0	0	4,000	4,000
010	10360 52072 Raymond Comm Librar	60,000	60,000	60,000	0	60,000	60,000
010	10360 52077 East.CT Conserv.Dist.	0	0	0	0	1,500	0
010	10360 52081 Safe Futures	2,000	2,000	2,000	0	2,500	2,000
010	10360 52084 United Com. & Family S	1,000	1,000	1,000	0	132,494	1,000
010	10360 52094 Montville Little League	3,000	3,000	0	0	4,000	3,000
010	10360 52100 Sexual Assault Crisis C	300	300	300	0	300	300
010	10360 52177 NL Homeless Hospitalit	3,000	3,000	0	0	4,000	3,000
	<b>Non-Profit Organizations</b>	<b>73,300</b>	<b>73,300</b>	<b>63,300</b>	<b>0</b>	<b>208,794</b>	<b>73,300</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10370</b>		<i>Town Hall/Central Service</i>						
010	10370	52000 Electricity	71,323	65,000	45,988	0	65,000	65,000
010	10370	52003 Telephone/Internet	46,015	40,000	21,893	0	40,000	40,000
010	10370	52005 Fuel Oil	27,695	20,000	18,517	1,441	20,000	20,000
010	10370	52011 Building Services	2,944	3,000	1,898	569	3,000	3,000
010	10370	52128 Water & Sewer Charge	3,540	3,750	1,807	1,943	3,750	3,750
010	10370	52157 Lease of Equipment	50,736	55,000	36,475	13,252	55,000	55,000
010	10370	53000 Office Supplies	18,276	20,000	10,365	2,069	20,000	20,000
010	10370	53020 Postage	30,684	32,000	11,554	17,877	32,000	32,000
010	10370	53041 Safety Equipment	750	1,000	0	0	1,000	1,000
010	10370	54000 Equipment/Furnishings	109	1,500	0	0	1,500	1,500
		<b>Town Hall/Central Serv</b>	<b>252,071</b>	<b>241,250</b>	<b>148,498</b>	<b>37,150</b>	<b>241,250</b>	<b>241,250</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10410</b>		<i>Finance</i>						
010	10410	51002 Finance Director Salary	99,090	101,800	76,175	0	104,500	104,500
010	10410	51052 Tax Collection Salaries	121,971	123,900	95,110	0	127,000	127,000
010	10410	51053 Assessor Dept. Salaries	175,599	181,300	138,839	0	192,000	192,000
010	10410	51054 Accountants	178,857	180,000	134,999	0	187,000	187,000
010	10410	51100 Overtime	3,581	5,000	3,765	0	5,000	5,000
010	10410	52026 Tax Refunds	61,726	50,000	27,309	0	50,000	50,000
010	10410	52136 Fees (Membership)	595	1,000	520	0	1,000	1,000
010	10410	52192 Quality Data/Payroll Se	12,833	20,000	12,768	7,104	20,000	20,000
010	10410	53002 Consulting Services	7,500	500	0	500	500	500
010	10410	53004 Training & Conferences	2,889	4,500	775	1,175	4,500	4,500
010	10410	53008 Advertising	2,652	4,000	2,083	417	4,000	4,000
010	10410	53014 Printing	341	1,500	889	0	1,500	1,500
010	10410	53019 Misc Supplies	865	1,500	677	0	1,500	1,500
		<b>Finance</b>	<b>668,499</b>	<b>675,000</b>	<b>493,909</b>	<b>9,196</b>	<b>698,500</b>	<b>698,500</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10420</b>	<b><i>Insurance &amp; Fringe Benefit</i></b>						
010	10420 52015 Teachers' Retirement C	0	0	0	0	22,834	22,834
010	10420 52017 Holiday Bonus Paymen	28,405	29,500	26,060	0	28,000	28,000
010	10420 52018 Unemployment Comper	5,298	3,000	0	2,812	3,000	3,000
010	10420 52019 Social Security Taxes	556,802	575,000	411,108	0	585,000	585,000
010	10420 52020 Medical Insurance	1,729,716	1,800,000	1,206,168	0	2,034,000	2,034,000
010	10420 52021 Worker's Compensator	480,242	535,000	532,190	0	590,000	590,000
010	10420 52023 Life & L.T.D. Insurance	29,543	28,000	19,662	3,463	28,000	28,000
010	10420 52024 Insurance Consultant	23,400	24,000	23,432	0	24,000	24,000
010	10420 52025 Pension	955,449	922,500	703,433	180,415	1,132,000	1,132,000
010	10420 52027 Vacation Payout	0	20,000	7,332	0	20,000	20,000
010	10420 52028 Retirement Payout	21,018	20,000	48,609	0	20,000	20,000
010	10420 53004 Continued Education	0	7,000	0	0	7,000	7,000
010	10420 53050 Physicals	3,571	4,000	3,656	0	4,000	4,000
	<b>Insurance &amp; Fringe Bene</b>	<b>3,833,445</b>	<b>3,968,000</b>	<b>2,981,651</b>	<b>186,690</b>	<b>4,497,834</b>	<b>4,497,834</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10425</b>		<b><i>Municipal Insurance</i></b>						
010	10425	52024 Other Insurance	207,112	206,000	177,122	0	213,000	213,000
010	10425	52143 Insurance Reimburse	8,899	30,000	11,788	2,675	30,000	30,000
		<b>Municipal Insurance</b>	<b>216,012</b>	<b>236,000</b>	<b>188,911</b>	<b>2,675</b>	<b>243,000</b>	<b>243,000</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10430</b>		<b><i>Board of Assessment Appr</i></b>						
010	10430	51075 PT Clerical	52	250	0	0	250	250
010	10430	53019 Misc Supplies	0	100	0	0	100	100
		<b>Board of Assessment Appr</b>	<b>52</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10440</b>		<b>Information Technology</b>						
010	10440	51023 Director of Information &	82,558	84,900	63,467	0	87,000	87,000
010	10440	51078 Asst IT	50,232	52,000	38,907	0	53,000	53,000
010	10440	52036 Support/Access Fees	107,521	108,000	86,628	17,882	118,000	118,000
010	10440	52054 Hardware	46,308	53,000	35,767	22,164	56,000	56,000
010	10440	52055 Maint Agreements	36,301	32,000	23,621	0	32,000	32,000
010	10440	52056 Int/Cable Services	13,336	13,250	10,402	1,701	17,000	17,000
010	10440	52057 Software/Licensing	20,639	21,000	10,666	1,278	21,000	21,000
010	10440	52058 Hosting Fees	742	1,300	672	3	1,300	1,300
010	10440	53004 Training & Conferences	2,940	3,000	0	0	3,000	3,000
010	10440	53060 Cellular Phone	1,019	1,000	465	0	1,100	1,100
		<b>Information Technology</b>	<b>361,596</b>	<b>369,450</b>	<b>270,595</b>	<b>43,028</b>	<b>389,400</b>	<b>389,400</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10450</b>		<b><i>Debt - Principal</i></b>						
010	10450	52109 Lease Purchase Agreeer	68,156	68,157	68,156	0	68,157	68,157
010	10450	52110 2019 Road Bonding	0	0	0	0	250,000	250,000
010	10450	52111 2017 Lease Purchase	8,480	112,000	112,000	0	112,000	112,000
010	10450	52113 2019 Bus Lease	0	153,000	152,980	0	150,536	150,536
010	10450	52118 2013 Restructuring	55,000	55,000	55,000	0	905,000	905,000
010	10450	52152 2015 Refunding Bond	86,000	88,000	88,000	0	1,079,000	1,079,000
010	10450	52182 2012 GO Bond	660,000	660,000	660,000	0	660,000	660,000
010	10450	52190 Schools/thames interco	315,000	0	0	0	0	0
010	10450	53208 SERIES A & B BONDS	2,314,500	2,621,300	2,621,300	0	1,095,000	1,095,000
		<b>Debt - Principal</b>	<b>3,507,136</b>	<b>3,757,457</b>	<b>3,757,436</b>	<b>0</b>	<b>4,319,693</b>	<b>4,319,693</b>



**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10460</b>		<b><i>Debt - Interest</i></b>						
010	10460	52111 2017 Lease Purchase	0	15,773	15,773	0	13,399	13,399
010	10460	52113 2019 School Bus Lease	0	0	0	0	2,445	2,445
010	10460	52118 2013 Restructuring	259,234	258,479	258,478	0	249,050	249,050
010	10460	52152 2015 Refunding Bond	112,830	111,087	111,086	0	29,718	29,718
010	10460	52182 2012 GO Bond	278,700	252,300	252,300	0	225,900	225,900
010	10460	52190 Schools/thames interco	7,088	0	0	0	0	0
010	10460	53208 SERIES A & B BONDS	265,513	178,065	178,065	0	104,607	104,607
		<b>Debt - Interest</b>	<b>923,365</b>	<b>815,704</b>	<b>815,702</b>	<b>0</b>	<b>625,119</b>	<b>625,119</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10470</b>		<b>Auditor</b>						
010	10470	52040 Auditor & Accounting	17,850	18,875	18,225	650	18,875	18,875
010	10470	53002 Consulting Services	0	500	0	0	500	500
		<b>Auditor</b>	<b>17,850</b>	<b>19,375</b>	<b>18,225</b>	<b>650</b>	<b>19,375</b>	<b>19,375</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10480</b>		<i>Other</i>						
010	10480	52047 Litigation/Settlements	0	20,000	0	0	20,000	20,000
010	10480	52164 Contingency	6,000	150,000	28,800	0	150,000	150,000
010	10480	52176 Fire Fighters Relief Fun	29,600	50,000	34,300	0	50,000	50,000
		<b>Other</b>	<b>35,600</b>	<b>220,000</b>	<b>63,100</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10560</b>		<i>Town Clerk</i>						
010	10560	51055 Town Clerk	136,165	137,000	101,886	0	140,000	140,000
010	10560	51100 Overtime	600	900	0	0	900	900
010	10560	52136 Fees (Membership)	345	275	225	0	275	275
010	10560	53001 Computer Supplies	0	500	0	0	500	500
010	10560	53002 Consulting Services	0	100	0	0	100	100
010	10560	53004 Training & Conferences	1,617	1,300	1,265	0	1,300	1,300
010	10560	53008 Advertising	0	250	0	0	250	250
010	10560	53014 Printing	710	300	0	0	300	300
010	10560	53019 Misc Supplies	117	200	0	0	200	200
010	10560	53021 Equipment Maint & Rep	0	100	0	0	100	100
010	10560	53022 Computer Indexing	6,686	7,000	2,806	3,027	7,000	7,000
010	10560	53023 Land Records Expense	2,472	8,000	203	3,797	8,000	8,000
010	10560	53029 Maintenance & Upkeep	0	250	0	0	250	250
		<b>Town Clerk</b>	<b>148,711</b>	<b>156,175</b>	<b>106,385</b>	<b>6,824</b>	<b>159,175</b>	<b>159,175</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10570</b>		<b>Registrars</b>						
010	10570	51014 Registrar Salary	36,598	39,536	29,427	0	39,536	39,536
010	10570	52136 Fees (Membership)	130	130	130	0	130	130
010	10570	52169 Annual Canvas	126	100	0	0	100	100
010	10570	53004 Training & Conferences	1,702	2,500	220	0	2,500	2,500
010	10570	53014 Printing	0	200	0	0	200	200
		<b>Registrars</b>	<b>38,556</b>	<b>42,466</b>	<b>29,777</b>	<b>0</b>	<b>42,466</b>	<b>42,466</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10580</b>		<i>Elections/Referendum</i>						
010	10580	52037 Poll Workers	10,663	17,000	21,688	0	17,000	17,000
010	10580	53014 Printing	1,845	6,000	5,595	0	6,000	6,000
010	10580	53021 Equipment Maint & Rep	0	3,000	2,800	0	3,000	3,000
010	10580	53052 Office Equipment	0	3,000	403	0	3,000	3,000
010	10580	53087 Food/Meals	610	1,000	1,136	0	1,000	1,000
010	10580	53207 Programming	1,499	4,700	3,946	0	4,700	4,700
		<b>Elections/Referendum</b>	<b>14,616</b>	<b>34,700</b>	<b>35,567</b>	<b>0</b>	<b>34,700</b>	<b>34,700</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10610</b>		<b>Land Use</b>						
010	10610	51003 Town Planner Salary	90,199	92,800	69,163	0	95,200	95,200
010	10610	51016 Secretary Salary	40,445	45,500	33,910	0	46,934	46,934
010	10610	51017 ZEO/WEO	47,087	54,500	37,624	0	54,500	54,500
010	10610	51075 PT Clerical	0	0	0	0	5,400	5,400
010	10610	51100 Overtime	3,909	2,900	2,960	0	2,900	2,900
010	10610	51136 Assistant Planner	66,803	67,200	50,123	0	68,494	68,494
010	10610	52136 Fees (Membership)	384	600	165	0	600	600
010	10610	53002 Consulting Services	7,777	4,000	547	253	4,000	4,000
010	10610	53004 Training & Conferences	1,000	800	1,526	0	1,000	1,000
010	10610	53008 Advertising	6,165	8,500	3,200	3,800	8,500	8,500
010	10610	53019 Misc Supplies	5	250	92	0	250	250
010	10610	53024 Reference Materials	0	250	0	0	250	250
010	10610	54000 Equipment	1,480	800	510	490	800	800
		<b>Land Use</b>	<b>265,256</b>	<b>278,100</b>	<b>199,819</b>	<b>4,543</b>	<b>288,828</b>	<b>288,828</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10620</b>		<b>Engineering Services</b>						
010	10620	52123 Engineering Land Use	17,130	50,000	21,798	26,143	50,000	50,000
010	10620	52148 Engineering-Other	10,901	40,000	19,336	17,480	60,000	60,000
010	10620	52184 Engineering Public Wor	144,891	90,000	37,647	42,353	90,000	90,000
		<b>Engineering Services</b>	<b>172,921</b>	<b>180,000</b>	<b>78,780</b>	<b>85,976</b>	<b>200,000</b>	<b>200,000</b>



**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10630</b>		<b>Conservation Comm</b>						
010	10630	52136 Fees (Membership)	0	0	0	0	65	65
010	10630	53008 Advertising	0	0	0	0	200	200
010	10630	53014 Printing	0	0	0	0	300	300
010	10630	53019 Misc Supplies	0	0	0	0	200	200
		<b>Conservation Comm</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>765</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10640</b>		<b><i>Inland Wetlands</i></b>						
010	10640	51016 Secretary Salary	479	800	474	0	800	800
010	10640	53004 Training & Conferences	98	100	70	0	200	200
		<b>Inland Wetlands</b>	<b>577</b>	<b>900</b>	<b>544</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10650</b>		<i>Economic Development Cc</i>						
010	10650	51016 Secretary Salary	763	700	675	0	700	700
010	10650	53004 Training & Conferences	0	300	0	0	300	300
010	10650	53014 Printing	153	800	450	0	800	800
010	10650	53019 Business Resource For	0	800	0	0	800	800
010	10650	53024 Reference Materials	90	300	0	0	300	300
		<b>Economic Development</b>	<b>1,006</b>	<b>2,900</b>	<b>1,125</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>		
<b>10670</b>	<b>Zoning Board of Appeals</b>								
010	10670	51016	Secretary Salary	148	600	125	0	600	600
			Zoning Board of Appeals	148	600	125	0	600	600

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10710</b>		<b>Health</b>						
010	10710	52091 St Bernard Health Servi	63,797	50,000	0	0	65,000	65,000
010	10710	52125 Uncas Health Center	126,850	127,117	127,117	0	126,575	126,575
010	10710	53010 Vital Statistics	178	700	156	0	700	700
		<b>Health</b>	<b>190,825</b>	<b>177,817</b>	<b>127,273</b>	<b>0</b>	<b>192,275</b>	<b>192,275</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10720</b>		<b>Social Services</b>						
010	10720	51057 Soc.Serv. Secr/Clerk	32,647	33,000	24,547	0	33,825	33,825
010	10720	51075 PT Clerical	0	0	0	0	15,000	5,000
010	10720	51100 Overtime	0	145	0	0	145	145
010	10720	53004 Training & Conferences	0	100	0	0	100	100
010	10720	53005 Mileage	48	75	0	0	75	75
010	10720	53019 Misc Supplies	0	100	0	0	100	100
		<b>Social Services</b>	<b>34,226</b>	<b>34,170</b>	<b>24,547</b>	<b>0</b>	<b>49,245</b>	<b>39,245</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10730</b>		<b>Recreation</b>						
010	10730	51016 Secretary Salary	47,455	47,700	35,630	0	48,900	48,900
010	10730	51058 Recreation Director	76,478	78,700	58,793	0	80,700	80,700
010	10730	51073 PT Recreation Program	6,774	15,727	9,149	0	15,400	15,400
010	10730	51074 PT Camp Oakdale	78,680	93,000	64,681	0	91,000	91,000
010	10730	51100 Overtime	4	75	0	0	75	75
010	10730	52007 Rec Holiday Parade	420	500	442	0	800	800
010	10730	52136 Fees (Membership)	164	375	99	0	300	300
010	10730	53004 Training & Conferences	515	600	275	0	475	475
010	10730	53008 Advertising	798	1,000	478	0	2,000	2,000
010	10730	53014 Printing	374	600	218	0	600	600
010	10730	53033 Decorations	0	5,000	2,693	2,172	5,000	5,000
010	10730	53038 Programs	11,507	7,200	9,841	0	8,200	8,200
010	10730	53041 Safety Equipment	108	500	274	0	500	500
010	10730	53053 Fair Oaks/Camp Oak R	1,288	1,500	1,375	0	1,500	1,500
010	10730	53070 Summer Camp Program	14,411	20,000	8,986	247	20,000	20,000
010	10730	53085 Summer Program Trans	6,166	7,000	5,735	0	7,000	7,000
010	10730	53114 BASKETBALL REFERE	4,494	3,500	3,942	0	3,500	3,500
010	10730	54000 Equipment	2,632	3,600	987	0	3,600	3,600
		<b>Recreation</b>	<b>252,267</b>	<b>286,577</b>	<b>203,598</b>	<b>2,420</b>	<b>289,550</b>	<b>289,550</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10740</b>		<b>Senior Center</b>						
010	10740	51015 Sr. Center Director Sala	67,343	72,600	54,395	0	77,340	77,340
010	10740	51016 Secretary Salary	38,882	39,200	29,188	0	40,180	40,180
010	10740	51019 Bus Driver Salary	46,280	47,500	35,584	0	48,700	48,700
010	10740	51024 Kitchen Site Server	8,487	8,400	6,650	0	8,500	8,500
010	10740	51100 Overtime	1,147	1,250	983	0	1,250	1,250
010	10740	52000 Electricity	16,046	25,000	20,478	0	25,000	25,000
010	10740	52011 Building Maintenance	472	750	0	0	750	750
010	10740	52013 Propane	4,786	4,000	2,356	1,644	4,800	4,800
010	10740	52128 Water & Sewer Assessm	1,886	2,000	931	1,069	2,000	2,000
010	10740	52131 Massage Therapy	5,250	5,000	4,625	0	5,000	5,000
010	10740	52136 Fees (Membership)	408	300	250	0	400	400
010	10740	53004 Training & Conferences	290	100	0	0	100	100
010	10740	53005 Mileage	546	600	446	0	600	600
010	10740	53008 Advertising	0	200	0	0	200	200
010	10740	53014 Printing	364	250	0	0	250	250
010	10740	53015 Uniforms	436	415	0	0	500	500
010	10740	53019 Misc Supplies	1,363	1,200	1,346	0	1,200	1,200
010	10740	53029 Maintenance & Upkeep	2,418	2,000	345	302	2,000	2,000
010	10740	53038 Programs	12,073	12,000	12,013	0	12,000	12,000
		<b>Senior Center</b>	<b>208,479</b>	<b>222,765</b>	<b>169,590</b>	<b>3,015</b>	<b>230,770</b>	<b>230,770</b>



**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10750</b>		<b>Youth Services</b>						
010	10750	51005 Youth Svcs Coord Salari	62,381	64,100	47,955	0	65,700	65,700
010	10750	51016 Secretary Salary	30,200	31,000	22,497	0	31,775	31,775
010	10750	51073 Part time Youth Worker	31,283	35,000	24,616	0	35,000	35,000
010	10750	51077 Program Developer	45,507	45,700	33,961	0	46,900	46,900
010	10750	51100 Overtime	1,739	2,500	874	0	2,500	2,500
010	10750	52136 Fees (Membership)	575	600	575	0	575	575
010	10750	52146 DMHAS Expense	4,138	4,138	0	4,138	4,138	4,138
010	10750	52159 Family Counseling	12,350	14,000	5,330	7,670	14,000	14,000
010	10750	53004 Training & Conferences	215	500	415	0	500	500
010	10750	53019 Misc Supplies	330	0	180	0	330	330
010	10750	53038 Programs	4,282	4,400	875	3,885	4,400	4,400
		<b>Youth Services</b>	<b>193,000</b>	<b>201,938</b>	<b>137,279</b>	<b>15,693</b>	<b>205,818</b>	<b>205,818</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>		
<b>10760</b>	<b><i>Parks &amp; Recreation Comm</i></b>								
010	10760	51016	Secretary Salary	636	1,000	791	0	1,000	1,000
			<b>Parks &amp; Recreation Com</b>	<b>636</b>	<b>1,000</b>	<b>791</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10770</b>		<b><i>Mtv Community Center</i></b>						
010	10770	52000 Electricity	10,273	9,500	5,979	0	9,500	9,500
010	10770	52005 Fuel Oil	19,470	15,000	16,396	0	20,000	20,000
010	10770	52011 Building Maintenance	646	1,000	70	96	1,000	1,000
010	10770	52128 Water & Sewer Charges	1,408	1,300	646	554	1,400	1,400
		<b>Mtv Community Center</b>	<b>31,796</b>	<b>26,800</b>	<b>23,091</b>	<b>650</b>	<b>31,900</b>	<b>31,900</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10810</b>		<b><i>Emergency Management</i></b>						
010	10810	51006 Fire Marshal Salary	47,859	39,892	24,490	0	40,900	40,900
010	10810	51016 Secretary Salary	17,556	23,754	17,578	0	24,350	24,350
010	10810	51134 Deputy Fire Marshal	29,513	32,275	19,733	0	33,100	33,100
010	10810	52120 Millstone Drill Expenses	12,025	15,000	8,458	0	15,000	15,000
010	10810	53004 Training & Conferences	529	500	575	730	500	500
010	10810	53015 Uniforms	19	500	500	0	500	500
010	10810	53019 Misc Supplies	25	100	0	0	100	100
010	10810	53021 Equipment Maint & Rep	235	500	420	0	500	500
010	10810	53024 Reference Materials	493	500	0	0	500	500
010	10810	53052 Office Equipment	0	400	0	0	500	500
		<b>Emergency Management</b>	<b>108,254</b>	<b>113,421</b>	<b>71,753</b>	<b>730</b>	<b>115,950</b>	<b>115,950</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10820</b>		<b>Police Protection</b>						
010	10820	51016 Secretary Salary	47,839	47,507	35,922	0	48,695	48,695
010	10820	51040 Police Salaries	1,757,248	1,848,538	1,125,571	0	1,800,000	1,800,000
010	10820	51075 PT Clerical	9,774	11,810	3,727	0	11,810	11,810
010	10820	51100 Overtime	392,501	250,000	356,697	0	350,000	350,000
010	10820	51105 Special Events	17,594	17,000	6,396	0	18,000	18,000
010	10820	51106 Overtime-Grants	21,497	50,000	14,447	0	50,000	50,000
010	10820	52132 Resident Trooper	197,942	225,000	0	225,000	217,000	217,000
010	10820	52138 Resident Trooper Overt	8,929	10,000	9,609	391	10,000	10,000
010	10820	53003 Copy Supplies	0	500	0	0	500	500
010	10820	53004 Training & Conferences	19,549	30,000	20,264	0	30,000	30,000
010	10820	53015 Uniforms	18,101	20,000	14,279	855	20,000	20,000
010	10820	53019 Misc Supplies	1,977	2,000	892	0	2,000	2,000
010	10820	53021 Equipment Maint & Rep	833	4,500	930	0	4,500	4,500
010	10820	53024 Reference Materials	4,003	3,000	3,571	240	4,000	4,000
010	10820	53028 Law Enforcement Progr	1,055	1,300	430	0	1,300	1,300
010	10820	53030 Radio Repairs	1,534	3,000	15	0	3,000	3,000
010	10820	53032 Weapons & Ammunition	10,227	10,000	332	200	20,400	20,400
010	10820	53041 Safety Equipment	1,512	1,000	1,048	0	1,000	1,000
010	10820	53043 Vehicle Supplies	500	1,000	1,049	0	1,000	1,000
010	10820	53050 Physicals	5,162	4,000	11,310	346	5,200	5,200
010	10820	53059 Photo Supplies	312	1,000	0	0	1,000	1,000
010	10820	53060 Cellular Phone	3,318	4,150	1,965	0	4,150	4,150
010	10820	53088 Boat Maintenance	339	1,000	1,002	0	1,080	1,080
010	10820	54000 Equipment	16,248	18,000	16,038	0	18,000	18,000
010	10820	54039 Equipment - Grant fund	0	500	0	0	500	500
		<b>Police Protection</b>	<b>2,537,994</b>	<b>2,564,805</b>	<b>1,625,491</b>	<b>227,032</b>	<b>2,623,135</b>	<b>2,623,135</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10830</b>		<i>Fire Marshal</i>						
010	10830	51006 Fire Marshal Salary	49,859	39,892	25,824	0	40,900	40,900
010	10830	51016 Secretary Salary	29,893	23,754	18,053	0	24,350	24,350
010	10830	51134 Deputy Fire Marshal	32,181	32,275	28,456	0	33,100	33,100
010	10830	53004 Training & Conferences	200	500	400	0	500	500
010	10830	53015 Uniforms	0	500	500	0	500	500
010	10830	53019 Misc Supplies	280	500	244	0	500	500
010	10830	53021 Equipment Maint & Rep	4,930	550	40	0	550	550
010	10830	53024 Reference Materials	178	1,000	527	0	1,000	1,000
010	10830	53025 Inspection Supplies	98	700	0	0	700	700
010	10830	53038 Fire Prev.Program Supp	467	1,000	177	0	1,000	1,000
010	10830	53052 Office Equipment	0	500	0	0	500	500
010	10830	53060 Cellular Phone	360	360	360	0	360	360
		<b>Fire Marshal</b>	<b>118,446</b>	<b>101,531</b>	<b>74,581</b>	<b>0</b>	<b>103,960</b>	<b>103,960</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10840</b>		<i>Private Duty</i>						
010	10840	51041 Police Private Duty	259,735	100,000	119,508	0	100,000	100,000
010	10840	51042 Fire Marshal Private Dt)	120	5,000	3,293	0	5,000	5,000
		<b>Private Duty</b>	<b>259,855</b>	<b>105,000</b>	<b>122,801</b>	<b>0</b>	<b>105,000</b>	<b>105,000</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10850</b>		<b><i>Animal Control</i></b>						
010	10850	51012 Animal Control Officer	47,453	50,900	38,043	0	52,085	52,085
010	10850	51017 Assistant's Salary	20,725	18,000	16,908	0	19,755	19,755
010	10850	52011 Building Maintenance	101	400	8	150	400	400
010	10850	52013 Propane	1,130	1,500	1,688	0	1,500	1,500
010	10850	52128 Water & Sewer Assessr	352	350	176	174	352	352
010	10850	52136 Fees (Membership)	0	75	0	0	75	75
010	10850	53004 Training & Conferences	250	800	389	0	800	800
010	10850	53008 Advertising	131	400	63	237	400	400
010	10850	53015 Uniforms	0	700	0	0	700	700
010	10850	53019 Misc Supplies	110	500	528	60	500	500
010	10850	53041 Safety Equipment	0	500	0	0	500	500
010	10850	53060 Cellular Phone	955	750	725	0	1,000	1,000
010	10850	53061 State Licences	80	300	83	0	300	300
010	10850	53062 Vet Fees	2,082	3,000	1,128	1,229	3,000	3,000
		<b>Animal Control</b>	<b>73,368</b>	<b>78,175</b>	<b>59,739</b>	<b>1,850</b>	<b>81,367</b>	<b>81,367</b>



**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10860</b>		<i>Public Safety Comm</i>						
010	10860	51016 Secretary Salary	440	1,000	648	0	1,000	1,000
		<b>Public Safety Comm</b>	<b>440</b>	<b>1,000</b>	<b>648</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10870</b>		<b><i>Dispatch</i></b>						
010	10870	51044 Dispatchers' Salaries	155,387	211,000	175,698	0	236,000	252,000
010	10870	51070 PT Dispatchers' Salarie	47,526	70,985	32,138	0	71,000	43,000
010	10870	51100 Overtime	107,736	112,975	73,168	0	112,000	95,000
010	10870	53004 Training & Conferences	1,387	1,000	717	0	1,000	1,000
010	10870	53015 Uniforms	694	1,000	236	700	1,000	1,000
010	10870	53019 Misc Supplies	150	250	240	0	250	250
010	10870	53029 Maintenance & Upkeep	90	300	3,000	2,575	500	500
010	10870	53030 Radio Repairs	1,787	1,500	1,265	0	4,000	4,000
010	10870	53052 Office Equipment	0	500	400	0	500	500
		<b>Dispatch</b>	<b>314,756</b>	<b>399,510</b>	<b>286,861</b>	<b>3,275</b>	<b>426,250</b>	<b>397,250</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10880</b>		<b>Fire Protection</b>						
010	10880	51045 Firemen Salaries	612,403	627,000	463,290	0	801,499	640,000
010	10880	51100 Overtime	111,637	100,000	100,970	0	100,000	120,000
010	10880	51133 Weekend/PT Firefighter	75,125	70,013	52,231	0	70,000	71,400
010	10880	52060 Chesterfield Firehouse	93,000	91,000	91,000	0	96,000	91,000
010	10880	52061 Mohegan Firehouse	95,079	91,000	91,000	0	91,000	91,000
010	10880	52062 Montville Firehouse	98,455	91,000	91,000	0	91,000	91,000
010	10880	52063 Oakdale Firehouse	98,798	91,000	91,000	0	91,000	91,000
010	10880	53004 Training & Conferences	750	1,500	1,220	0	1,500	1,500
010	10880	53015 Uniforms	1,334	3,000	2,538	385	3,000	3,000
010	10880	53016 Contract Uniform Allowance	1,790	1,800	0	0	2,350	2,350
010	10880	53019 Misc Supplies	205	600	40	267	600	600
010	10880	53021 Equipment Maint & Rep	34,425	49,867	23,550	1,058	50,000	50,000
010	10880	53050 Physicals	6,714	8,000	4,816	1,936	8,500	8,500
010	10880	53069 Medical Waste Removal	284	500	0	0	500	500
010	10880	53084 Fire Hydrant Maintenance	31,200	32,500	31,200	0	32,500	32,500
010	10880	53086 Equipment	7,925	9,800	2,697	0	10,000	10,000
		<b>Fire Protection</b>	<b>1,269,124</b>	<b>1,268,580</b>	<b>1,046,553</b>	<b>3,646</b>	<b>1,449,449</b>	<b>1,304,350</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10890</b>		<b><i>Public Safety Building</i></b>						
010	10890	52000 Electricity	55,836	55,000	36,826	0	56,000	56,000
010	10890	52011 Building Maintenance	12,796	17,000	2,071	885	15,000	5,000
010	10890	52013 Natural Gas	8,281	9,000	6,525	0	9,000	9,000
010	10890	52128 Water & Sewer Charges	2,626	3,000	1,249	1,751	3,000	3,000
010	10890	53019 Misc Supplies	1,184	1,500	1,386	0	1,500	1,500
010	10890	53021 Equipment Maint & Rep	139	500	0	0	500	500
		<b>Public Safety Building</b>	<b>80,863</b>	<b>86,000</b>	<b>48,056</b>	<b>2,637</b>	<b>85,000</b>	<b>75,000</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10910</b>		<b>Public Works</b>						
010	10910	51008 Public Works Dir Salary	88,060	90,500	67,696	0	92,765	92,765
010	10910	51018 Public Works' Salaries	1,144,038	1,187,000	862,504	0	1,230,000	1,230,000
010	10910	51050 Admin Secretary Salary	44,843	46,100	26,631	0	45,000	45,000
010	10910	51100 Overtime	21,705	32,000	11,046	0	32,000	32,000
010	10910	51110 Overtime Snowplowing	126,119	100,000	84,752	0	100,000	100,000
010	10910	51130 Seasonal Help	14,842	12,000	9,549	0	14,000	14,000
010	10910	52000 Electricity	38,302	40,000	29,586	0	20,000	20,000
010	10910	52001 Street Lights	178,075	180,000	147,946	3,159	56,000	56,000
010	10910	52002 Spring Water	581	750	743	121	750	750
010	10910	52004 Diesel Fuel	84,649	70,000	37,141	32,386	60,000	60,000
010	10910	52005 Fuel Oil	23,468	22,000	21,646	106	25,000	25,000
010	10910	52006 Gasoline	90,057	80,000	85,308	7,623	90,000	90,000
010	10910	52008 Streetlight Repairs	24,800	32,000	27,785	14,002	45,000	45,000
010	10910	52009 Eversource Energy Loa	0	0	0	0	117,000	117,000
010	10910	52012 Paving & Curbing	8,764	10,000	1,171	829	10,000	10,000
010	10910	52013 Propane	18,610	15,000	8,994	6,006	15,000	15,000
010	10910	52128 Water & Sewer Assess	608	750	304	446	750	750
010	10910	52136 Fees (Membership)	485	1,000	562	0	1,000	1,000
010	10910	52156 Boat Launch	32	4,600	388	0	4,000	4,000
010	10910	52173 Evictions	130	600	0	0	600	600
010	10910	52186 MS4 Storm Water Moni	0	60,000	16,465	33,723	50,000	50,000
010	10910	53004 Training & Conferences	2,211	1,000	898	0	1,500	1,500
010	10910	53008 Advertising	352	500	0	500	500	500
010	10910	53011 Vehicle Expenses-Truct	107,127	60,000	34,491	15,533	60,000	60,000
010	10910	53012 Vehicle Expenses-Publi	32,070	22,000	11,004	8,968	22,000	22,000
010	10910	53013 Vehicle Expenses-Othe	12,528	15,000	8,715	0	15,000	15,000
010	10910	53014 Printing	0	500	1,276	0	500	500

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	
010	10910	53015	Uniforms	11,842	12,000	6,603	942	12,000	12,000
010	10910	53017	Plowing Supplies	31,558	20,000	10,397	6,624	20,000	20,000
010	10910	53018	Sand & Salt	279,948	250,000	95,906	172,180	250,000	250,000
010	10910	53019	Misc Supplies	3,856	4,000	3,839	0	4,000	4,000
010	10910	53021	Equipment Maint & Rep	16,869	20,000	8,712	2,862	20,000	20,000
010	10910	53024	Reference Materials	123	1,000	16	0	1,000	1,000
010	10910	53027	Mechanic Tools	2,092	2,500	2,252	317	2,500	2,500
010	10910	53029	Maintenance & Upkeep	22,456	27,000	8,855	1,883	27,000	27,000
010	10910	53034	Signs & Markers	8,601	20,000	1,541	290	20,000	20,000
010	10910	53035	Tires - Trucks	8,574	12,000	9,598	3,599	12,000	12,000
010	10910	53036	Tires - Public Safety Ve	8,202	8,000	5,056	1,883	8,000	8,000
010	10910	53037	Tires - Other	2,994	11,500	0	547	11,500	11,500
010	10910	53041	Safety Equipment	6,974	8,000	3,956	1,535	8,000	8,000
010	10910	53042	Tree Removal	28,923	50,000	51,775	0	100,000	75,000
010	10910	53043	Vehicle Supplies	28,013	30,000	12,800	993	30,000	30,000
010	10910	53044	Guardrails	5,898	10,000	7,961	0	10,000	10,000
010	10910	53045	Road Striping	18,694	45,000	19,260	0	45,000	45,000
010	10910	53046	Drainage	13,522	25,000	8,935	1,537	25,000	25,000
010	10910	53047	Tools	4,350	3,000	2,168	312	3,000	3,000
010	10910	53050	Physicals	843	500	701	0	500	500
010	10910	53055	Cold Patch	2,713	2,000	3,405	1,637	2,000	2,000
010	10910	53060	Cellular Phone	2,571	3,000	1,836	0	3,000	3,000
010	10910	53068	14 Bridge St Testing	0	0	0	0	0	10,000
010	10910	53100	Maintenance-Fair Oaks	27,192	40,000	6,727	1,040	40,000	40,000
010	10910	53101	Maintenance-Police Coi	26,534	40,000	23,997	1,165	40,000	40,000
010	10910	53102	Maintenance - Public W	29,100	25,000	24,480	905	25,000	25,000
010	10910	53103	Maintenance - Senior C	7,791	20,000	8,063	0	20,000	20,000
010	10910	53104	Maintenance - Town Ha	43,649	60,000	30,589	7,356	60,000	60,000

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	
010	10910	53106	Maintenance - Pound	1,151	1,000	189	0	1,000	1,000
010	10910	53107	Maintenance - Soc.Ser	499	0	0	0	0	0
010	10910	53108	Equipment Rental	14,846	20,000	1,200	0	20,000	20,000
010	10910	53206	Maintenance-Soc Ser/C	12,818	15,000	569	0	15,000	15,000
010	10910	54000	Equipment	1,725	2,700	0	839	2,500	2,500
010	10910	54028	Communication Equippr	0	1,000	0	158	1,000	1,000
010	10910	54029	Mechanics Equipment	3,398	6,000	2,398	0	6,000	6,000
010	10910	54030	Cleaning Equipment	0	900	146	0	900	900
		<b>Public Works</b>		<b>2,740,772</b>	<b>2,879,400</b>	<b>1,860,527</b>	<b>332,007</b>	<b>2,954,265</b>	<b>2,939,265</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10920</b>		<b><i>Camp Oakdale</i></b>						
010	10920	52000 Electricity	6,261	7,000	4,107	0	24,000	24,000
010	10920	52002 Spring Water	236	300	220	55	300	300
010	10920	52011 Building Maintenance	5,904	4,500	1,910	567	4,500	4,500
010	10920	52013 Propane	1,498	2,500	974	1,026	2,500	2,500
010	10920	52129 Outside Contractors	110	5,000	0	0	5,000	5,000
010	10920	52151 Field Maintenance	37,034	35,000	1,190	1,158	35,000	35,000
010	10920	53004 Training & Conferences	0	500	0	0	500	500
010	10920	53019 Misc Supplies	1,154	1,000	1,442	0	1,000	1,000
010	10920	53021 Equipment Maint & Rep	6,956	7,500	3,116	1,261	7,500	7,500
010	10920	53029 Maintenance & Upkeep	3,378	6,500	3,844	852	6,500	6,500
010	10920	53058 Sanitary Services	3,680	3,500	1,980	200	3,500	3,500
010	10920	54000 Equipment	0	500	0	0	500	500
		<b>Camp Oakdale</b>	<b>66,211</b>	<b>73,800</b>	<b>18,783</b>	<b>5,119</b>	<b>90,800</b>	<b>90,800</b>



**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10930</b>		<b><i>Building Inspector</i></b>						
010	10930	51016 Secretary Salary	47,449	47,700	35,676	0	48,900	48,900
010	10930	51059 Building Official	73,492	75,641	58,060	0	77,482	77,482
010	10930	51060 Deputy Building Official	63,548	65,300	48,014	0	66,900	66,900
010	10930	51100 Overtime	137	800	188	0	500	500
010	10930	51130 Temporary Help	12,492	12,000	8,721	0	12,000	12,000
010	10930	52136 Fees (Membership)	195	400	175	0	400	400
010	10930	53004 Training & Conferences	0	200	0	0	200	200
010	10930	53014 Printing	0	250	0	0	250	250
010	10930	53021 Equipment Maint & Rep	0	300	0	0	300	300
010	10930	53024 Reference Materials	889	800	761	0	800	800
010	10930	53025 Inspection Supplies	0	400	3	36	300	300
010	10930	53060 Cellular Phone	720	800	720	0	800	800
010	10930	54000 Equipment	0	350	0	0	350	350
		<b>Building Inspector</b>	<b>198,922</b>	<b>204,941</b>	<b>152,318</b>	<b>36</b>	<b>209,182</b>	<b>209,182</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10940</b>		<b>Solid Waste</b>						
010	10940	51100 Overtime	3,843	4,000	2,974	0	4,000	4,000
010	10940	51131 PT Landfill Operator	27,077	44,800	29,491	0	34,000	34,000
010	10940	51139 FT. Landfill	113,556	120,600	86,280	0	124,000	124,000
010	10940	52002 Spring Water	229	300	300	6	300	300
010	10940	52013 Propane/heat	664	1,200	226	774	1,200	1,200
010	10940	52030 Recycling	201,375	207,000	137,000	70,000	213,000	213,000
010	10940	52035 Hazardous Waste Coll	120	1,000	192	0	1,000	1,000
010	10940	52124 Tipping Fees SCRRRA	490,375	480,000	300,815	175,173	500,000	500,000
010	10940	52136 Fees (Membership)	0	500	0	0	500	500
010	10940	52145 Tipping Fees Bulky Wa:	74,158	70,000	44,827	20,303	75,000	75,000
010	10940	52155 Sanitary Facilities	3,120	3,500	260	0	3,500	3,500
010	10940	53004 Training & Conferences	150	100	0	0	100	100
010	10940	53014 Printing	1,401	2,500	0	0	2,500	2,500
010	10940	53015 Uniforms	493	1,750	618	0	1,750	1,750
010	10940	53019 Misc Supplies	1,012	3,000	1,941	264	3,000	3,000
010	10940	53021 Equipment Maint & Rep	4,278	10,000	2,393	1,259	8,000	8,000
010	10940	53029 Maintenance & Upkeep	17,908	3,000	2,210	0	3,000	3,000
010	10940	53050 Physicals	0	100	0	0	100	100
010	10940	53068 Testing	11,776	10,000	23,084	277	25,000	25,000
010	10940	54000 Equipment	3,555	3,000	0	0	3,000	3,000
010	10940	54143 Recycling Containers	25,368	3,000	0	0	3,000	3,000
		<b>Solid Waste</b>	<b>980,458</b>	<b>969,350</b>	<b>632,612</b>	<b>268,055</b>	<b>1,005,950</b>	<b>1,005,950</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10950</b>		<i>Board of Education</i>						
010	10950	53051 Board of Ed Expenses	36,399,944	37,660,619	23,977,733	0	39,438,204	38,938,204
		<b>Board of Education</b>	<b>36,399,944</b>	<b>37,660,619</b>	<b>23,977,733</b>	<b>0</b>	<b>39,438,204</b>	<b>38,938,204</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>
<b>10960</b>		<b>Capital Improvement</b>						
010	10960	52012 Paving & Drainage	573,183	125,000	68,194	5,863	0	0
010	10960	54006 Police Car Replacemen	0	0	-12,425	0	0	0
010	10960	54013 Jetter Transfer & Repai	30,000	0	0	0	0	0
010	10960	54040 40 Yd Container @ Trsf	0	9,500	0	0	0	0
010	10960	54058 Portable Radio Replace	0	17,000	16,894	0	0	0
010	10960	54060 Receiver Project	35,000	0	0	0	0	0
010	10960	54078 Police AFIS	9,899	0	0	0	0	0
010	10960	54094 SCBA/OSHA Fit Test E	0	50,000	45,835	0	0	0
010	10960	54110 911 Call Recorder	0	0	0	0	0	30,000
010	10960	54124 CIP DEPT REQUESTS	0	0	0	0	4,029,032	0
010	10960	54125 Dump Trailer	8,946	0	0	0	0	0
010	10960	54127 Hatch @ Fair Oaks	8,250	0	0	0	0	0
010	10960	54130 Police Vehicle Surv Sys	15,660	0	0	0	0	0
010	10960	54131 Contribution to Capital C	0	180,000	6,000	182,019	0	0
010	10960	54139 Security Upgrade	0	0	0	0	0	255,000
010	10960	54140 Loader & Forks	6,339	0	0	0	0	0
010	10960	54311 Security Cameras-PSB	0	15,000	0	0	0	0
010	10960	54316 All Season Bodies	0	0	0	0	0	65,000
010	10960	55012 Old Colchester Rd Culv	0	0	0	0	150,000	150,000
		<b>Capital Improvement</b>	<b>687,277</b>	<b>396,500</b>	<b>124,497</b>	<b>187,882</b>	<b>4,179,032</b>	<b>500,000</b>
		<b>Total</b>	<b>57,617,431</b>	<b>59,353,650</b>	<b>40,281,365</b>	<b>1,497,387</b>	<b>66,507,904</b>	<b>61,984,279</b>