

TOWN OF MONTVILLE

Mayor Proposed Budget

FISCAL YEAR 2020-2021

**TOWN OF MONTVILLE
MAYOR'S 2020-21 PROPOSED BUDGET**

Net Grand List 2019

1,327,272,316

		Use of Fund Balance	
Total General Govt Expenses	23,467,704	Revaluation*	225,000
Town Capital Improvement	500,000	Road Paving	200,000
Board of Education	<u>39,744,736</u>	Bleachers for Football	44,000
Subtotal	63,712,440	Knox Box Replacement	10,500
		Planning Scanner	8,600
		Building Scanning Printer	7,300
		Public Safety Access Control	55,000
State	(16,409,282)	Transportation - 47 Passenger	17,527
Town Revenue	(3,117,064)	Murphy, Replacement section of roof	25,000
Other Taxes	<u>(1,233,000)</u>	District Security Upgrade	27,700
Total Revenue	(20,759,346)	Tyl Roofing and Roof Top Units-Planning	60,000
		Oakdale, Parking Lot	255,000
		Tyl, Teacher's Parking Lot	70,000
General Levy	42,953,094	MHS, Replacement entrance Southeast	52,000
		Murphy/Tyl/High School-Refinish gym floors	75,000
Mill Calculation		Maintenance Van	34,000
<u>98.5 Collection</u>	<u>32.85</u>	Total	1,166,627
proposed	32.85		
current	32.51		
increase	0.34		

*not a capital expenditure

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>	
10100		Revenue						
010	10100	41000	Current Years Taxes	-39,798,304	-41,152,473	-40,703,436	-47,403,667	-42,953,094
010	10100	41003	Motor Vehicle Supplement	-511,553	-425,000	-391,241	-425,000	-425,000
010	10100	41025	Prior Year Taxes	-719,887	-725,000	-643,521	-500,000	-500,000
010	10100	41035	Interest	-453,384	-495,000	-366,964	-300,000	-300,000
010	10100	41040	Lien Fees	-7,649	-8,000	-5,595	-8,000	-8,000
010	10100	41045	ATT. FEES FOR TAXES C	-375	0	-8,673	0	0
010	10100	42000	Conveyance Tax	-199,409	-185,000	-158,124	-195,000	-195,000
010	10100	42005	Town Clerk Fees	-122,132	-115,000	-105,091	-120,000	-120,000
010	10100	42010	Dog Licenses	-4,763	-5,000	-336	-5,000	-5,000
010	10100	42012	Dog Services for Salem	-12,190	-11,820	-6,051	-13,000	-13,000
010	10100	42015	Dog Warden	-1,405	-2,000	-665	-1,500	-1,500
010	10100	42020	Building Department	-266,428	-435,000	-390,906	-260,000	-260,000
010	10100	42025	Miscellaneous Permits	-19,666	-15,000	-11,143	-15,000	-15,000
010	10100	42026	Fire Marshal Permits	-100,645	-160,000	-106,607	-60,000	-60,000
010	10100	42035	Transfer Station Permits	-107,036	-145,000	-114,061	-145,000	-145,000
010	10100	42037	Transfer Station Reclamat	-50,203	-38,000	-31,927	-38,000	-38,000
010	10100	42040	Trans Sta Disposal Fees	-9,537	-5,000	-6,580	-7,000	-7,000
010	10100	43000	Investment Interest	-383,636	-325,000	-258,328	-250,000	-250,000
010	10100	43010	Sewer Assessments	-11,716	-6,000	-3,575	-6,000	-6,000
010	10100	43035	Transfer in WPCA Fin Sen	-10,000	-5,000	-5,000	-10,000	-10,000
010	10100	44000	P/Z & ZBA	-9,593	-13,275	-7,027	-14,000	-14,000
010	10100	44005	Parks & Recreation	-132,779	-130,000	-22,893	-132,600	-132,600

2020-21 Budget

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010	10100	44006	Camp Oakdale/Other Rent	-3,415	-4,500	-1,476	-3,500	-3,500
010	10100	44007	Fair Oaks Facility Rental	-1,600	-1,500	-800	-1,500	-1,500
010	10100	44010	Housing Authority	-27,920	-29,000	0	-29,000	-29,000
010	10100	44020	Youth Services Program	-57,984	-50,764	-41,791	-50,764	-50,764
010	10100	45000	ECS Grant	-12,577,047	-12,690,954	-6,345,478	-12,779,336	-12,779,336
010	10100	45005	Transportation	-71,500	-80,000	0	0	0
010	10100	45015	Special Education	-430,579	-316,000	-459,372	-400,000	-400,000
010	10100	45020	Adult Education	-34,296	-35,922	-24,568	-36,906	-36,906
010	10100	46005	Lieu of Taxes/State Prop	-1,082,647	-1,079,480	-1,082,647	-1,079,480	-1,079,480
010	10100	46010	Emerg Manage Assist Proq	-9,857	-9,877	0	-9,857	-9,857
010	10100	46015	Disability Grant	-3,115	-3,000	-3,090	-3,000	-3,000
010	10100	46030	Additional Veteran Grant	-10,935	-9,500	-10,492	-10,000	-10,000
010	10100	46035	Telephone Access Line	-42,455	-45,000	-45,655	-45,000	-45,000
010	10100	46040	Other Grants	-17,565	-40,000	-30,330	-40,000	-40,000
010	10100	46041	MUNICIPAL STABILIZATI	-20,897	-20,897	-20,897	-20,897	-20,897
010	10100	46042	CT Fines Reimbursement	-14,161	-10,000	-7,853	-10,000	-10,000
010	10100	46045	Pequot Funds	-946,162	-946,162	-964,108	-1,446,162	-1,446,162
010	10100	47005	GRANTS FOR MUNICIPA	-528,644	-528,644	0	-528,644	-528,644
010	10100	48005	Tuition Regular	-33,549	0	-13,717	0	0
010	10100	48010	Tuition Special Ed	-49,544	-25,000	0	0	0
010	10100	48013	School Misc Revenue	-225	-1,500	-1,347	-1,500	-1,500
010	10100	48020	Public Works Dept.	0	-100	-268	-200	-200
010	10100	48023	Commercial Tipping Fees	-383,280	-375,000	-241,605	-375,000	-375,000
010	10100	48025	Copy Money	-1,069	-1,000	-1,193	-1,000	-1,000

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010	10100	48035	Community Booklet	-8,900	-9,000	-6,160	-9,000	-9,000
010	10100	49005	Police Reimb. Priv Duty	-474,630	-185,000	-557,973	-185,000	-185,000
010	10100	49010	St Bernards Health Clinic	-26,596	-26,000	-26,507	-26,500	-26,500
010	10100	49015	Insurance Reimbursement	-31,721	-65,000	-50,111	-65,000	-65,000
010	10100	49020	Millstone Reimbursement	-7,699	-15,000	-31,604	-15,000	-15,000
010	10100	49025	Verizon	-6,965	-6,000	-7,156	-6,000	-6,000
010	10100	49035	Fire Marshal Private Dty	-2,685	-15,000	0	-5,000	-5,000
010	10100	49049	Engineering Review Reimt	0	-1,000	0	-1,000	-1,000
010	10100	49050	Miscellaneous	-94,602	-70,000	-59,609	-70,000	-70,000
010	10100	49060	Sale of Town Property	-108,950	-15,000	0	-500,000	-500,000
010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000
010	10100	49100	Transfer in (out)	1,406,839	0	54,875	0	0
		Revenue		-59,136,645	-61,612,368	-53,828,677	-68,163,013	-63,712,440

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10310		Mayor					
010	10310	51001 Mayor Salary	80,000	80,000	61,538	80,000	80,000
010	10310	51050 Admin Secretary	58,789	60,600	46,352	60,600	64,600
010	10310	52075 Veterans Funerals	0	100	0	100	100
010	10310	52079 Condemnation Relocation	0	500	0	500	500
010	10310	52129 Outside Contractors	3,588	2,500	2,017	2,500	2,500
010	10310	52136 Fees (Membership)	49,958	50,625	49,636	51,000	51,000
010	10310	52150 Memorial Day Parade	3,662	4,000	0	4,000	4,000
010	10310	53004 Training & Conferences	299	500	0	500	500
010	10310	53008 Advertising	0	650	0	650	650
010	10310	53014 Printing	347	500	354	500	500
010	10310	53019 Misc Supplies	0	500	240	500	500
010	10310	53033 Occasions	26	350	230	350	350
010	10310	53049 Town Publications	1,850	1,850	0	1,850	1,850
010	10310	53060 Cellular Phone	780	800	585	800	800
		Mayor	199,299	203,475	160,952	203,850	207,850

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10330		Town Council					
010	10330	51013 Town Council Salary	14,500	14,500	10,875	14,500	14,500
010	10330	51075 PT Clerical	3,409	3,500	1,635	3,500	3,500
010	10330	53002 Consulting Services	875	1,000	1,329	1,000	1,000
010	10330	53004 Training & Conferences	0	250	0	250	250
010	10330	53008 Advertising	4,784	6,000	2,210	6,000	6,000
010	10330	53014 Community Booklet	12,835	13,500	4,479	13,500	13,500
010	10330	53019 Misc Supplies	664	600	182	600	600
010	10330	53033 Occasions	392	500	50	500	500
		Town Council	37,459	39,850	20,761	39,850	39,850

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10340		Legal Services					
010	10340	52041 Legal - General	36,454	45,000	13,783	45,000	45,000
010	10340	52044 Tax/Assessment Matters	28,306	65,000	33,274	65,000	65,000
010	10340	52045 Land Use Matters	5,332	20,000	2,939	20,000	20,000
010	10340	52046 Labor/Employment Matters	41,831	55,000	95,478	55,000	55,000
		Legal Services	111,923	185,000	145,474	185,000	185,000

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10350		Probate					
010	10350	52137 Probate District	15,524	15,578	15,578	16,775	16,775
		Probate	15,524	15,578	15,578	16,775	16,775

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10360		<i>Non-Profit Organizations</i>					
010	10360	52071 TVCCA	4,000	4,000	4,000	4,000	4,000
010	10360	52072 Raymond Comm Library	60,000	60,000	60,000	70,000	60,000
010	10360	52077 East.CT Conserv.Dist.	0	0	0	1,500	0
010	10360	52081 Safe Futures	2,000	2,000	2,000	2,500	2,000
010	10360	52084 United Com. & Family Sen	1,000	1,000	1,000	117,149	1,000
010	10360	52094 Montville Little League	3,000	3,000	0	5,000	3,000
010	10360	52100 Sexual Assault Crisis Ctr	300	300	300	0	300
010	10360	52161 4-H Contribution	0	1,000	1,000	0	1,000
010	10360	52177 NL Homeless Hospitality C	3,000	3,000	3,000	3,000	3,000
		Non-Profit Organizations	73,300	74,300	71,300	203,149	74,300

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10370		Town Hall/Central Service					
010	10370	52000 Electricity	59,724	65,000	49,234	65,000	61,000
010	10370	52003 Telephone/Internet	32,673	40,000	23,548	40,000	35,000
010	10370	52005 Fuel Oil	19,882	20,000	13,533	16,000	16,000
010	10370	52011 Building Services	3,245	3,000	2,129	3,000	3,000
010	10370	52128 Water & Sewer Charges	3,627	3,750	1,704	3,750	3,750
010	10370	52157 Lease of Equipment	56,271	55,000	35,974	56,500	56,500
010	10370	53000 Office Supplies	18,109	20,000	11,097	20,000	20,000
010	10370	53020 Postage	26,592	32,000	18,304	32,000	27,000
010	10370	53041 Safety Equipment	0	1,000	0	1,000	1,000
010	10370	54000 Equipment/Furnishings	6,369	1,500	473	1,500	1,500
		Town Hall/Central Service	226,492	241,250	155,997	238,750	224,750

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10410		Finance					
010	10410	51002 Finance Director Salary	101,567	104,500	80,082	108,000	108,309
010	10410	51052 Tax Collection Salaries	125,948	127,000	97,256	132,000	127,000
010	10410	51053 Assessor Dept. Salaries	185,376	192,000	146,528	201,000	192,000
010	10410	51054 Accountants	180,178	187,000	135,809	193,500	187,000
010	10410	51100 Overtime	4,205	5,000	8,584	6,000	6,000
010	10410	52009 Revaluation	0	0	0	225,000	0
010	10410	52010 Personal Property Audits	0	0	0	9,000	0
010	10410	52026 Tax Refunds	49,972	50,000	55,135	50,000	50,000
010	10410	52136 Fees (Membership)	545	1,000	495	1,000	1,000
010	10410	52192 Quality Data/Payroll Servi	17,888	20,000	12,406	20,000	20,000
010	10410	53002 Consulting Services	500	500	675	500	500
010	10410	53004 Training & Conferences	4,456	4,000	983	4,000	4,000
010	10410	53008 Advertising	3,738	4,000	1,063	4,000	4,000
010	10410	53014 Printing	889	1,500	650	1,500	1,500
010	10410	53019 Misc Supplies	1,097	1,500	411	1,500	1,500
		Finance	676,359	698,000	540,078	957,000	702,809

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10420		Insurance & Fringe Benefits					
010	10420	52015 Teachers' Retirement Cont	0	22,834	0	0	0
010	10420	52017 Holiday Bonus Payments	26,060	28,000	28,230	30,000	30,000
010	10420	52018 Unemployment Compensa	503	3,000	434	3,000	3,000
010	10420	52019 Social Security Taxes	559,716	585,000	463,827	640,000	640,000
010	10420	52020 Medical Insurance	1,583,918	1,984,000	1,488,482	2,114,700	2,114,700
010	10420	52021 Worker's Compensation	532,190	590,000	517,638	637,200	637,200
010	10420	52023 Life & L.T.D. Insurance	26,539	28,000	25,348	33,300	33,300
010	10420	52024 Insurance Consultant	23,432	24,000	23,400	24,000	24,000
010	10420	52025 Pension	952,970	1,132,000	934,320	1,400,000	1,400,000
010	10420	52027 Vacation Payout	7,652	15,000	16,728	15,000	15,000
010	10420	52028 Retirement Payout	48,609	20,000	13,486	20,000	20,000
010	10420	53004 Continued Education	0	7,000	0	7,000	7,000
010	10420	53050 Physicals	4,741	4,000	4,352	4,000	4,000
		Insurance & Fringe Benefits	3,766,330	4,442,834	3,516,245	4,928,200	4,928,200

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10425		<i>Municipal Insurance</i>					
010	10425	52024 Other Insurance	228,110	213,000	219,997	237,600	237,600
010	10425	52143 Insurance Reimbursement	25,938	30,000	57,436	30,000	30,000
		Municipal Insurance	254,048	243,000	277,434	267,600	267,600

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10430		<i>Board of Assessment Appeal</i>					
010	10430	51075 PT Clerical	0	250	37	200	200
010	10430	53019 Misc Supplies	0	100	0	50	50
		Board of Assessment Appeal	0	350	37	250	250

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10440		Information Technology					
010	10440	51023 Director of Information Sys	84,622	87,000	66,722	87,000	87,000
010	10440	51078 Asst IT	51,777	53,000	40,592	53,000	53,000
010	10440	52036 Support/Access Fees	107,594	118,000	99,693	138,500	138,500
010	10440	52054 Hardware	66,701	56,000	30,413	59,000	59,000
010	10440	52055 Maint Agreements	27,781	32,000	24,006	30,000	30,000
010	10440	52056 Int/Cable Services	12,024	17,000	11,103	18,000	18,000
010	10440	52057 Software/Licensing	21,040	21,000	15,541	22,500	22,500
010	10440	52058 Hosting Fees	1,033	1,300	564	1,200	1,200
010	10440	53004 Training & Conferences	1,990	3,000	0	6,200	6,200
010	10440	53060 Cellular Phone	981	1,100	471	1,100	1,100
		Information Technology	375,543	389,400	289,105	416,500	416,500

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10450		<i>Debt - Principal</i>					
010	10450	52109 Lease Purchase Agreemer	68,156	68,157	68,156	68,157	68,157
010	10450	52110 2019 Road Bonding	0	250,000	250,000	250,000	250,000
010	10450	52111 2017 Lease Purchase	112,000	112,000	112,000	81,801	81,801
010	10450	52113 2019 Bus Lease	152,980	150,536	150,535	135,666	135,666
010	10450	52118 2013 Restructuring	55,000	905,000	905,000	1,035,000	1,035,000
010	10450	52152 2015 Refunding Bond	88,000	1,079,000	1,079,000	1,064,000	1,064,000
010	10450	52182 2012 GO Bond	660,000	660,000	660,000	660,000	660,000
010	10450	53208 SERIES A & B BONDS	2,621,300	1,095,000	1,095,000	1,095,000	1,095,000
		Debt - Principal	3,757,436	4,319,693	4,319,691	4,389,624	4,389,624

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10460		Debt - Interest					
010	10460	52110 2019 Road Bonding	0	0	0	92,500	92,500
010	10460	52111 2017 Lease Purchase	15,773	13,399	7,293	10,444	10,444
010	10460	52113 2019 School Bus Lease	0	2,445	2,445	17,314	17,314
010	10460	52118 2013 Restructuring	258,478	249,050	249,050	228,356	228,356
010	10460	52152 2015 Refunding Bond	111,086	29,718	29,718	78,001	78,001
010	10460	52182 2012 GO Bond	252,300	225,900	225,900	199,500	199,500
010	10460	53208 SERIES A & B BONDS	178,065	104,607	104,606	57,441	57,441
		Debt - Interest	815,702	625,119	619,012	683,556	683,556

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10470		Auditor					
010	10470	52040 Auditor & Accounting	18,225	18,875	18,600	25,000	25,000
010	10470	53002 Consulting Services	0	500	775	500	500
		Auditor	18,225	19,375	19,375	25,500	25,500

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10480		Other						
010	10480	52047	Litigation/Settlements	0	20,000	107,435	20,000	20,000
010	10480	52164	Contingency	30,300	150,000	10,000	150,000	365,000
010	10480	52176	Fire Fighters Relief Fund	34,300	50,000	37,100	50,000	50,000
		Other	64,600	220,000	154,535	220,000	435,000	

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10560		Town Clerk					
010	10560	51055 Town Clerk	135,979	140,000	107,551	143,500	140,000
010	10560	51100 Overtime	0	900	0	900	900
010	10560	52136 Fees (Membership)	225	275	225	275	275
010	10560	53001 Computer Supplies	0	500	0	500	500
010	10560	53002 Consulting Services	0	100	0	100	100
010	10560	53004 Training & Conferences	1,825	1,300	1,375	1,300	1,300
010	10560	53008 Advertising	0	250	0	250	250
010	10560	53014 Printing	0	300	0	300	300
010	10560	53019 Misc Supplies	0	200	32	200	200
010	10560	53021 Equipment Maint & Repair	0	100	0	100	100
010	10560	53022 Computer Indexing	5,294	7,000	3,917	7,000	7,000
010	10560	53023 Land Records Expense	2,536	6,000	1,835	6,000	6,000
010	10560	53029 Maintenance & Upkeep	0	250	0	250	250
		Town Clerk	145,859	157,175	114,935	160,675	157,175

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10570		Registrars					
010	10570	51014 Registrar Salary	39,119	39,536	30,079	39,536	39,536
010	10570	52136 Fees (Membership)	130	130	140	150	150
010	10570	52169 Annual Canvas	0	100	0	100	100
010	10570	53004 Training & Conferences	382	2,500	616	2,500	2,500
010	10570	53014 Printing	0	200	130	200	200
		Registrars	39,631	42,466	30,965	42,486	42,486

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10580		<i>Elections/Referendum</i>					
010	10580	52037 Poll Workers	21,688	17,000	10,625	17,000	17,000
010	10580	53014 Printing	5,595	6,000	2,626	6,000	6,000
010	10580	53021 Equipment Maint & Repair	2,800	3,000	2,800	3,000	3,000
010	10580	53052 Office Equipment	517	3,000	161	3,000	3,000
010	10580	53087 Food/Meals	1,136	1,000	552	1,000	1,000
010	10580	53207 Programming	3,946	4,700	1,521	4,700	4,700
		Elections/Referendum	35,681	34,700	18,285	34,700	34,700

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10610		Land Use					
010	10610	51003 Town Planner Salary	92,276	95,200	71,803	94,765	95,200
010	10610	51016 Secretary Salary	45,209	46,934	36,174	46,934	46,934
010	10610	51017 ZEO/WEO	49,231	54,500	23,153	54,080	54,500
010	10610	51075 PT Clerical	0	5,400	2,594	5,400	5,400
010	10610	51100 Overtime	3,742	2,900	1,787	3,000	3,000
010	10610	51136 Assistant Planner	66,830	68,494	52,688	68,494	68,494
010	10610	52136 Fees (Membership)	165	600	100	600	600
010	10610	53002 Consulting Services	2,768	4,000	993	4,000	4,000
010	10610	53004 Training & Conferences	1,683	1,000	50	1,500	1,500
010	10610	53008 Advertising	4,844	8,500	2,478	8,500	8,500
010	10610	53019 Misc Supplies	92	250	225	250	250
010	10610	53024 Reference Materials	0	250	0	250	250
010	10610	54000 Equipment	1,111	800	547	800	800
		Land Use	267,951	288,828	192,591	288,573	289,428

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10620		Engineering Services					
010	10620	52123 Engineering Land Use	27,693	50,000	28,818	50,000	50,000
010	10620	52148 Engineering-Other	37,422	80,000	36,874	75,000	75,000
010	10620	52184 Engineering Public Works	77,018	90,000	36,820	90,000	90,000
		Engineering Services	142,132	220,000	102,512	215,000	215,000

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10630		Conservation Comm					
010	10630	52136 Fees (Membership)	0	65	0	65	65
010	10630	53004 Training & Conferences	0	0	0	325	325
010	10630	53008 Advertising	0	200	0	85	85
010	10630	53014 Printing	0	300	0	125	125
010	10630	53019 Misc Supplies	0	200	0	100	100
		Conservation Comm	0	765	0	700	700

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10640		<i>Inland Wetlands</i>					
010	10640	51016 Secretary Salary	567	800	371	800	800
010	10640	53004 Training & Conferences	70	200	65	200	200
		Inland Wetlands	637	1,000	436	1,000	1,000

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10650		<i>Economic Development Comm</i>					
010	10650	51016 Secretary Salary	920	800	531	800	800
010	10650	53004 Training & Conferences	0	200	32	300	200
010	10650	53014 Printing	650	800	330	800	800
010	10650	53019 Business Resource Forum	0	400	328	400	400
010	10650	53024 Reference Materials	0	300	0	800	300
		Economic Development Con	1,570	2,500	1,222	3,100	2,500

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10670		Zoning Board of Appeals					
010	10670	51016 Secretary Salary	183	600	220	600	600
		Zoning Board of Appeals	183	600	220	600	600

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10710		Health					
010	10710	52091 St Bernard Health Service	61,262	65,000	0	65,000	65,000
010	10710	52125 Uncas Health Center	127,117	126,575	126,575	127,456	127,456
010	10710	53010 Vital Statistics	156	700	172	700	700
		Health	188,535	192,275	126,747	193,156	193,156

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10720		Social Services					
010	10720	51057 Soc.Serv. Secr/Clerk	35,087	33,825	20,708	34,804	33,825
010	10720	51075 PT Clerical	0	5,000	5,000	17,280	7,000
010	10720	51100 Overtime	0	145	0	0	0
010	10720	53004 Training & Conferences	0	100	0	100	100
010	10720	53005 Mileage	75	75	76	75	75
010	10720	53019 Misc Supplies	0	100	60	100	100
		Social Services	35,162	39,245	25,843	52,359	41,100

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10730		Recreation					
010	10730	51016 Secretary Salary	47,416	48,900	37,449	48,900	48,900
010	10730	51058 Recreation Director	78,391	80,700	61,808	80,700	80,700
010	10730	51073 PT Recreation Programs	12,721	15,400	7,234	14,600	14,600
010	10730	51074 PT Camp Oakdale	78,999	85,000	68,679	90,000	90,000
010	10730	51100 Overtime	0	75	0	75	75
010	10730	52007 Rec Holiday Parade	501	800	860	3,000	1,000
010	10730	52136 Fees (Membership)	274	300	105	300	300
010	10730	53004 Training & Conferences	316	475	420	475	475
010	10730	53008 Advertising	878	2,000	1,329	4,000	2,000
010	10730	53014 Printing	218	600	502	600	600
010	10730	53033 Decorations	4,990	5,000	5,084	5,000	5,000
010	10730	53038 Programs	12,595	8,200	9,664	8,200	8,200
010	10730	53041 Safety Equipment	369	500	270	500	500
010	10730	53053 Fair Oaks/Camp Oak Refu	1,825	1,500	1,138	1,500	1,500
010	10730	53070 Summer Camp Programs	12,724	20,000	10,293	20,000	15,000
010	10730	53085 Summer Program Transpo	5,735	7,000	6,938	7,500	7,500
010	10730	53114 BASKETBALL REFEREEES	3,942	4,100	3,806	4,100	4,100
010	10730	54000 Equipment	2,792	3,000	632	3,000	3,000
		Recreation	264,686	283,550	216,212	292,450	283,450

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10740		Senior Center					
010	10740	51015 Sr. Center Director Salary	72,526	77,340	59,492	80,500	77,340
010	10740	51016 Secretary Salary	38,917	40,180	30,688	46,405	40,180
010	10740	51019 Bus Driver Salary	47,445	48,700	37,408	52,229	48,700
010	10740	51024 Kitchen Site Server	8,966	8,500	6,784	9,000	9,000
010	10740	51100 Overtime	1,138	1,250	868	1,250	1,250
010	10740	52000 Electricity	24,204	25,000	14,783	25,000	25,000
010	10740	52011 Building Maintenance	1,167	750	0	1,000	1,000
010	10740	52013 Propane	3,495	4,800	5,800	4,800	4,800
010	10740	52128 Water & Sewer Assessmer	1,903	2,000	985	2,000	2,000
010	10740	52131 Massage Therapy	5,150	5,000	3,500	5,000	5,000
010	10740	52136 Fees (Membership)	464	400	468	400	400
010	10740	53004 Training & Conferences	0	100	0	100	100
010	10740	53005 Mileage	648	600	0	650	650
010	10740	53008 Advertising	0	200	0	200	200
010	10740	53014 Printing	0	250	0	250	250
010	10740	53015 Uniforms	378	500	0	500	500
010	10740	53019 Misc Supplies	1,586	1,200	1,387	1,200	1,200
010	10740	53029 Maintenance & Upkeep	1,529	2,000	2,048	2,000	2,000
010	10740	53038 Programs	12,013	12,000	12,080	12,000	12,000
		Senior Center	221,529	230,770	176,292	244,484	231,570

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10750		Youth Services					
010	10750	51005 Youth Svcs Coord Salary	63,940	65,700	50,414	65,700	65,700
010	10750	51016 Secretary Salary	29,966	31,775	23,972	31,775	31,775
010	10750	51073 Part time Youth Workers	31,320	35,000	25,708	35,000	35,000
010	10750	51077 Program Developer	45,282	46,900	35,697	46,900	46,900
010	10750	51100 Overtime	1,200	2,500	904	2,500	2,500
010	10750	52136 Fees (Membership)	575	575	575	575	575
010	10750	52146 DMHAS Expense	2,213	4,138	2,994	4,138	4,138
010	10750	52159 Family Counseling	8,775	14,000	3,898	14,000	14,000
010	10750	53004 Training & Conferences	415	500	190	500	500
010	10750	53019 Misc Supplies	180	330	0	330	330
010	10750	53038 Programs	4,326	4,400	3,037	4,400	4,400
		Youth Services	188,191	205,818	147,388	205,818	205,818

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10760		<i>Parks & Recreation Comm</i>					
010	10760	51016 Secretary Salary	1,050	1,000	682	1,000	1,000
		Parks & Recreation Comm	1,050	1,000	682	1,000	1,000

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10770		<i>Mtv Community Center</i>					
010	10770	52000 Electricity	7,247	9,500	8,678	9,500	9,500
010	10770	52005 Fuel Oil	17,761	20,000	13,990	14,000	15,000
010	10770	52011 Building Maintenance	678	1,000	530	1,000	1,000
010	10770	52128 Water & Sewer Charges	1,013	1,400	868	1,400	1,400
		Mtv Community Center	26,700	31,900	24,066	25,900	26,900

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10810		Emergency Management					
010	10810	51006 Fire Marshal Salary	34,338	40,900	31,058	42,000	40,900
010	10810	51016 Secretary Salary	23,516	24,350	18,728	26,000	24,350
010	10810	51134 Deputy Fire Marshal	27,188	33,100	19,496	34,000	33,100
010	10810	52120 Millstone Drill Expenses	14,656	15,000	12,849	15,000	15,000
010	10810	53004 Training & Conferences	1,305	1,000	0	1,000	1,000
010	10810	53015 Uniforms	500	500	0	500	500
010	10810	53019 Misc Supplies	180	100	324	200	200
010	10810	53021 Equipment Maint & Repair	420	500	0	500	500
010	10810	53024 Reference Materials	239	500	0	500	500
010	10810	53052 Office Equipment	450	500	0	500	500
		Emergency Management	102,791	116,450	82,455	120,200	116,550

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10820		Police Protection					
010	10820	51016 Secretary Salary	47,798	48,695	37,515	48,695	48,695
010	10820	51040 Police Salaries	1,532,015	1,800,000	1,373,737	2,007,371	1,800,000
010	10820	51075 PT Clerical	4,005	11,810	1,362	11,810	4,000
010	10820	51100 Overtime	478,457	350,000	272,566	350,000	350,000
010	10820	51105 Special Events	13,592	18,000	9,190	18,000	18,000
010	10820	51106 Overtime-Grants	17,889	50,000	22,706	50,000	50,000
010	10820	52132 Resident Trooper	205,423	217,000	0	230,868	230,868
010	10820	52138 Resident Trooper Overtime	11,387	10,000	3,618	10,000	10,000
010	10820	52183 K-9 Expense	0	0	0	500	500
010	10820	53003 Copy Supplies	361	0	0	0	0
010	10820	53004 Training & Conferences	27,229	30,000	24,993	35,000	35,000
010	10820	53015 Uniforms	20,826	20,000	24,139	20,000	20,000
010	10820	53019 Misc Supplies	1,498	2,000	1,787	2,000	2,000
010	10820	53021 Equipment Maint & Repair	1,279	4,500	1,996	4,500	4,500
010	10820	53024 Reference Materials	3,826	4,000	974	4,000	4,000
010	10820	53028 Law Enforcement Program	1,115	1,300	440	1,300	1,300
010	10820	53030 Radio Repairs	1,616	3,000	90	3,000	2,000
010	10820	53032 Weapons & Ammunition	25,565	15,000	14,884	15,000	18,000
010	10820	53041 Safety Equipment	1,048	1,000	1,135	1,000	1,000
010	10820	53043 Vehicle Supplies	1,298	1,000	20	1,000	1,000
010	10820	53050 Physicals	17,552	5,200	828	5,200	2,200
010	10820	53059 Digital Supplies	92	500	160	500	500

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>	
010	10820	53060	Cellular Phone	2,589	4,150	1,993	4,150	4,150
010	10820	53088	Boat Maintenance	1,002	1,080	362	1,080	1,080
010	10820	54000	Equipment	17,432	18,000	6,058	18,000	18,000
010	10820	54039	Equipment - Grant funding	0	500	0	500	500
		Police Protection	2,434,892	2,616,735	1,800,550	2,843,474	2,627,293	

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10830		Fire Marshal					
010	10830	51006 Fire Marshal Salary	35,672	40,900	33,060	42,000	40,900
010	10830	51016 Secretary Salary	23,991	24,350	18,728	26,000	24,350
010	10830	51134 Deputy Fire Marshal	36,888	33,100	31,264	34,000	33,100
010	10830	53004 Training & Conferences	400	500	100	500	500
010	10830	53015 Uniforms	500	500	130	500	500
010	10830	53019 Misc Supplies	1,584	500	569	500	500
010	10830	53021 Equipment Maint & Repair	40	550	0	550	550
010	10830	53024 Reference Materials	527	600	82	600	600
010	10830	53025 Inspection Supplies	0	700	211	700	700
010	10830	53038 Fire Prev.Program Supplie	177	600	450	600	600
010	10830	53052 Office Equipment	1,653	250	95	250	250
010	10830	53060 Cellular Phone	360	720	540	720	720
		Fire Marshal	101,792	103,270	85,229	106,920	103,270

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10840		Private Duty					
010	10840	51041 Police Private Duty	325,194	100,000	402,346	100,000	100,000
010	10840	51042 Fire Marshal Private Dty	5,385	5,000	0	5,000	5,000
		Private Duty	330,579	105,000	402,346	105,000	105,000

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10850		Animal Control					
010	10850	51012 Animal Control Officer Sal	49,828	52,085	40,979	53,517	52,085
010	10850	51017 Assistant's Salary	21,334	19,755	15,922	22,000	22,000
010	10850	52011 Building Maintenance	38	400	88	400	400
010	10850	52013 Propane	1,688	1,500	891	1,700	1,700
010	10850	52128 Water & Sewer Assessme	352	352	176	352	352
010	10850	52136 Fees (Membership)	0	75	0	0	0
010	10850	53004 Training & Conferences	389	800	225	800	800
010	10850	53008 Advertising	63	400	0	400	400
010	10850	53015 Uniforms	490	700	0	700	700
010	10850	53019 Misc Supplies	671	500	47	500	500
010	10850	53041 Safety Equipment	0	500	462	500	500
010	10850	53060 Cellular Phone	968	1,000	737	1,000	1,000
010	10850	53061 State Licences	322	300	327	350	350
010	10850	53062 Vet Fees	2,885	3,000	2,503	3,500	3,500
		Animal Control	79,027	81,367	62,360	85,719	84,287

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10860		Public Safety Comm					
010	10860	51016 Secretary Salary	1,041	1,000	870	1,000	1,000
		Public Safety Comm	1,041	1,000	870	1,000	1,000

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	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10870		Dispatch					
010	10870	51044 Dispatchers' Salaries	236,450	252,000	195,679	257,040	252,000
010	10870	51070 PT Dispatchers' Salaries	44,237	43,000	31,230	43,860	43,860
010	10870	51100 Overtime	100,152	95,000	92,119	95,000	95,000
010	10870	53004 Training & Conferences	717	1,000	100	1,000	1,000
010	10870	53015 Uniforms	1,000	1,000	130	1,000	1,000
010	10870	53019 Misc Supplies	719	250	0	250	250
010	10870	53029 Maintenance & Upkeep	3,000	500	90	500	500
010	10870	53030 Radio Repairs	1,460	4,000	180	4,000	4,000
010	10870	53052 Office Equipment	400	500	237	500	500
		Dispatch	388,134	397,250	319,764	403,150	398,110

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10880		Fire Protection					
010	10880	51045 Firemen Salaries	623,106	640,000	491,104	652,800	805,000
010	10880	51100 Overtime	129,257	120,000	156,587	120,000	120,000
010	10880	51133 Weekend/PT Firefighters	59,512	71,400	15,535	71,000	50,000
010	10880	52060 Chesterfield Firehouse	91,000	91,000	91,000	94,000	91,000
010	10880	52061 Mohegan Firehouse	91,000	91,000	75,833	91,000	91,000
010	10880	52062 Montville Firehouse	91,000	91,000	75,833	91,000	91,000
010	10880	52063 Oakdale Firehouse	91,000	91,000	91,000	91,000	91,000
010	10880	53004 Training & Conferences	1,220	1,500	1,672	1,500	1,500
010	10880	53015 Uniforms	4,462	3,000	2,456	6,000	6,000
010	10880	53016 Contract Uniform Allowanc	1,544	2,350	1,500	2,350	2,350
010	10880	53019 Misc Supplies	1,590	600	42	1,000	1,000
010	10880	53021 Equipment Maint & Repair	34,403	50,000	55,590	50,000	50,000
010	10880	53050 Physicals	8,969	8,500	5,997	8,500	8,500
010	10880	53069 Medical Waste Removal	466	500	176	500	500
010	10880	53084 Fire Hydrant Maintenance	31,200	0	0	0	0
010	10880	53086 Equipment	21,966	10,000	16,770	10,000	10,000
		Fire Protection	1,281,694	1,271,850	1,081,095	1,290,650	1,418,850

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10890		Public Safety Building					
010	10890	52000 Electricity	49,146	56,000	38,481	56,000	56,000
010	10890	52011 Building Maintenance	3,921	5,000	3,075	5,000	5,000
010	10890	52013 Natural Gas	10,651	9,000	5,884	11,000	9,000
010	10890	52128 Water & Sewer Charges	2,616	3,000	1,230	3,000	3,000
010	10890	53019 Misc Supplies	1,386	1,500	0	1,500	1,500
010	10890	53021 Equipment Maint & Repair	0	500	0	500	500
		Public Safety Building	67,720	75,000	48,670	77,000	75,000

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10910		Public Works					
010	10910	51008 Public Works Dir Salary	90,261	92,765	71,168	95,000	92,765
010	10910	51018 Public Works' Salaries	1,148,052	1,190,000	903,404	1,325,000	1,283,000
010	10910	51050 Admin Secretary Salary	39,080	45,000	33,702	48,000	45,000
010	10910	51100 Overtime	17,711	32,000	16,328	30,000	30,000
010	10910	51110 Overtime Snowplowing	84,752	100,000	37,217	100,000	100,000
010	10910	51130 Seasonal Help	12,265	14,000	10,148	28,000	14,000
010	10910	52000 Electricity	36,996	20,000	15,440	25,000	22,000
010	10910	52001 Street Light Electricity	192,797	56,000	48,657	62,000	62,000
010	10910	52002 Spring Water	906	750	387	750	750
010	10910	52004 Diesel Fuel	50,087	60,000	42,452	60,000	50,000
010	10910	52005 Fuel Oil	27,859	25,000	11,809	25,000	25,000
010	10910	52006 Gasoline	113,541	90,000	83,809	90,000	90,000
010	10910	52008 Streetlight Repairs	46,287	45,000	3,160	67,000	30,000
010	10910	52009 Eversource Energy Loan	0	117,000	88,827	48,500	48,500
010	10910	52012 Paving & Curbing	10,527	10,000	1,451	10,000	10,000
010	10910	52013 Propane	13,139	15,000	12,036	15,000	15,000
010	10910	52128 Water & Sewer Assessme	608	750	304	750	750
010	10910	52136 Fees (Membership)	562	1,000	150	1,000	1,000
010	10910	52156 Boat Launch	573	4,000	0	4,000	4,000
010	10910	52173 Evictions	0	600	0	600	600
010	10910	52186 MS4 Storm Water Monitori	58,825	50,000	46,472	50,000	50,000
010	10910	53004 Training & Conferences	1,475	1,500	835	1,500	1,500

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>	
010	10910	53008	Advertising	143	500	0	500	500
010	10910	53011	Vehicle Expenses-Trucks	74,386	60,000	61,154	60,000	60,000
010	10910	53012	Vehicle Expenses-Public S	21,940	22,000	28,235	22,000	25,000
010	10910	53013	Vehicle Expenses-Other	9,493	15,000	12,228	15,000	15,000
010	10910	53014	Printing	1,544	500	46	500	500
010	10910	53015	Uniforms	13,646	12,000	6,983	12,000	12,000
010	10910	53017	Plowing Supplies	23,357	20,000	5,560	20,000	20,000
010	10910	53018	Sand & Salt	205,571	250,000	75,386	250,000	250,000
010	10910	53019	Misc Supplies	4,417	4,000	6,722	4,000	4,000
010	10910	53021	Equipment Maint & Repair	10,300	20,000	10,412	20,000	20,000
010	10910	53024	Reference Materials	16	1,000	0	1,000	1,000
010	10910	53027	Mechanic Tools	2,477	2,500	836	2,500	2,500
010	10910	53029	Maintenance & Upkeep	26,984	27,000	16,949	27,000	27,000
010	10910	53034	Signs & Markers	7,175	20,000	8,594	20,000	20,000
010	10910	53035	Tires - Trucks	19,765	12,000	9,253	12,000	12,000
010	10910	53036	Tires - Public Safety Vehic	7,890	8,000	6,827	8,000	8,000
010	10910	53037	Tires - Other	2,316	11,500	3,500	11,500	7,500
010	10910	53041	Safety Equipment	8,294	8,000	6,646	8,000	8,000
010	10910	53042	Tree Removal	98,925	75,000	91,805	100,000	80,000
010	10910	53043	Vehicle Supplies	17,399	30,000	5,692	30,000	20,000
010	10910	53044	Guardrails	7,961	10,000	0	10,000	10,000
010	10910	53045	Road Striping	36,316	45,000	2,800	45,000	45,000
010	10910	53046	Drainage	32,973	25,000	14,568	25,000	25,000
010	10910	53047	Tools	3,515	3,000	9	3,000	3,000

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>	
010	10910	53050	Physicals	801	500	1,000	500	500
010	10910	53055	Cold Patch	4,901	2,000	3,201	2,000	2,000
010	10910	53060	Cellular Phone	2,389	3,000	1,679	3,000	3,000
010	10910	53068	14 Bridge St Testing	0	10,000	11,247	10,000	10,000
010	10910	53100	Maintenance-Fair Oaks	15,666	40,000	10,283	40,000	40,000
010	10910	53101	Maintenance-Police Comp	38,788	40,000	25,230	40,000	40,000
010	10910	53102	Maintenance - Public Work	41,100	25,000	20,015	25,000	25,000
010	10910	53103	Maintenance - Senior Ctr.	25,829	20,000	16,315	20,000	20,000
010	10910	53104	Maintenance - Town Hall	57,980	60,000	33,212	60,000	60,000
010	10910	53106	Maintenance - Pound	483	1,000	950	1,000	1,000
010	10910	53108	Equipment Rental	9,120	20,000	16,577	20,000	20,000
010	10910	53206	Maintenance-Soc Ser/OTF	24,196	15,000	76,004	15,000	15,000
010	10910	54000	Equipment	839	2,500	0	2,500	2,500
010	10910	54028	Communication Equipmen	1,500	1,000	0	1,000	1,000
010	10910	54029	Mechanics Equipment	4,296	6,000	2,449	6,000	6,000
010	10910	54030	Cleaning Equipment	448	900	63	900	900
		Public Works	2,811,441	2,899,265	2,020,185	3,041,000	2,898,765	

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10920		Camp Oakdale					
010	10920	52000 Electricity	5,758	24,000	18,852	32,000	28,000
010	10920	52002 Spring Water	262	300	217	300	300
010	10920	52011 Building Maintenance	4,180	4,500	669	4,500	4,500
010	10920	52013 Propane	1,357	2,500	784	2,500	2,500
010	10920	52129 Outside Contractors	2,083	5,000	0	5,000	5,000
010	10920	52151 Field Maintenance	29,222	35,000	18,692	35,000	35,000
010	10920	53004 Training & Conferences	320	500	95	500	500
010	10920	53019 Misc Supplies	1,459	1,000	21	1,000	1,000
010	10920	53021 Equipment Maint & Repair	5,945	7,500	3,462	7,500	7,500
010	10920	53029 Maintenance & Upkeep	10,232	6,500	7,706	6,500	6,500
010	10920	53058 Sanitary Services	3,140	3,500	2,140	3,500	3,500
010	10920	54000 Equipment	175	500	450	500	500
		Camp Oakdale	64,133	90,800	53,089	98,800	94,800

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10930		<i>Building Inspector</i>					
010	10930	51016 Secretary Salary	47,553	48,900	37,456	48,900	48,900
010	10930	51059 Building Official	76,533	77,482	60,255	77,482	77,482
010	10930	51060 Deputy Building Official	64,233	66,900	51,152	66,900	66,900
010	10930	51100 Overtime	188	500	120	500	500
010	10930	51130 Temporary Help	12,485	12,000	10,876	12,000	12,000
010	10930	52136 Fees (Membership)	175	400	310	400	400
010	10930	53004 Training & Conferences	0	200	0	200	200
010	10930	53014 Printing	0	250	120	250	250
010	10930	53021 Equipment Maint & Repair	0	300	0	300	300
010	10930	53024 Reference Materials	761	800	0	800	800
010	10930	53025 Inspection Supplies	82	300	0	300	300
010	10930	53060 Cellular Phone	720	800	540	800	800
010	10930	54000 Equipment	0	350	0	350	350
		Building Inspector	202,729	209,182	160,829	209,182	209,182

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10940		Solid Waste					
010	10940	51100 Overtime	3,858	4,000	3,314	4,000	4,000
010	10940	51131 PT Landfill Operator	39,795	34,000	29,104	34,000	34,000
010	10940	51139 FT. Landfill	115,401	124,000	96,413	128,000	124,000
010	10940	52002 Spring Water	366	300	390	300	300
010	10940	52013 Propane/heat	288	1,200	295	1,200	1,200
010	10940	52030 Recycling	206,913	213,000	158,963	218,500	218,500
010	10940	52035 Hazardous Waste Coll	192	1,000	105	1,000	1,000
010	10940	52124 Tipping Fees SCRRRA	445,783	500,000	276,783	500,000	500,000
010	10940	52136 Fees (Membership)	0	500	0	500	500
010	10940	52145 Tipping Fees Bulky Waste	74,731	75,000	52,319	75,000	75,000
010	10940	52155 Sanitary Facilities	3,380	3,500	780	3,500	3,500
010	10940	53004 Training & Conferences	0	100	0	100	100
010	10940	53014 Printing	995	2,500	969	2,500	2,500
010	10940	53015 Uniforms	641	1,750	167	1,750	1,750
010	10940	53019 Misc Supplies	3,677	3,000	470	3,000	3,000
010	10940	53021 Equipment Maint & Repair	2,513	6,000	3,598	8,000	8,000
010	10940	53029 Maintenance & Upkeep	3,459	3,000	4,526	3,000	3,000
010	10940	53050 Physicals	0	100	0	100	100
010	10940	53068 Testing	24,843	25,000	12,617	25,000	25,000
010	10940	54000 Equipment	968	3,000	0	3,000	3,000
010	10940	54143 Recycling Containers	6,080	3,000	600	3,000	3,000
		Solid Waste	933,883	1,003,950	641,414	1,015,450	1,011,450

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10950		Board of Education					
010	10950	53051 Board of Ed Expenses	37,660,619	38,691,433	24,772,229	40,034,736	39,744,736
		Board of Education	37,660,619	38,691,433	24,772,229	40,034,736	39,744,736

2020-21 Budget

	<u>Object</u>	<u>Description</u>	<u>2019 Actual Expended</u>	<u>2020 Adopted Current Year</u>	<u>2020 Year-to-Date Expended</u>	<u>2021 Dept Request</u>	<u>2021 Mayor Recommendation</u>
10960		Capital Improvement					
010	10960	52012 Paving & Drainage	125,000	0	0	0	0
010	10960	54006 Police Car Replacement	19,000	0	690	0	0
010	10960	54040 40 Yd Container @ Trsf	9,500	0	0	0	0
010	10960	54058 Portable Radio Replaceme	16,894	0	0	0	0
010	10960	54064 School Buses/Vans	0	0	0	0	25,000
010	10960	54087 Turn Out Gear Replaceme	0	0	0	0	75,000
010	10960	54094 SCBA Cylinders Replacem	45,835	0	0	0	125,000
010	10960	54101 Mohegan Gym Floor	0	0	0	0	195,000
010	10960	54110 911 Call Recorder	0	30,000	0	0	0
010	10960	54119 Repeater Radio Replacem	0	0	0	0	30,000
010	10960	54124 CIP DEPT REQUESTS	0	0	0	4,193,127	0
010	10960	54131 Contribution to Capital Car	188,019	0	0	0	0
010	10960	54142 Cook Drive Radio Tower	0	0	0	0	40,000
010	10960	54309 Camera Upgrade TH	0	0	0	0	10,000
010	10960	54311 Security Cameras-PSB	15,000	0	0	0	0
010	10960	54316 All Season Bodies	0	65,000	59,742	0	0
010	10960	54317 Roofing, Murphy	0	255,000	0	0	0
010	10960	55012 Old Colchester Rd Culvert-	0	150,000	87,248	0	0
		Capital Improvement	419,248	500,000	147,680	4,193,127	500,000
		Total	58,831,463	61,612,368	43,162,734	68,163,013	63,712,440

FORM B

Mayor Proposed Capital Improvement Plan
Capital Improvement Program 2021-2025

Agency	ITEM NAME	NET COST	Prior Year Appropriations	Town Aid Road/LoCIP/ Misc Grant	Lease Purchase/ Bonding	Use of Fund Balance	2020-21	2021-22	2022-23	2023-24	2021-25
Public	Road Paving	2,124,397		324,397		200,000		400,000	400,000	400,000	400,000
Works	Excavator	195,000			195,000						
	Medium Plow Truck	190,000						190,000			
	25 Ton Construction Trailer	30,000						30,000			
	Four Wheel Drive Mason Dump	93,000							45,000		48,000
	Small Mower	28,000						28,000			
	Replace Roll Off Truck	200,000									200,000
	Replace Plow Truck	225,000							225,000		
	Equipment Storage Building	337,000		337,000							
	All season body for plow truck	150,000							75,000		75,000
	3 Police cars	180,000			180,000						
	Community Center Bathrooms	190,000	95,000	95,000							
	Bleachers for Football/Soccer/Baseball	68,000				44,000		24,000			
	Leaf Loader	12,000							12,000		
	Sweeper	265,000						265,000			
	Re-Pave Fair Oaks back parking lot	83,000						83,000			
	Total Public Works	\$ 4,370,397	\$ 95,000	756,397	375,000	244,000	-	1,020,000	\$ 757,000	\$ 400,000	\$ 723,000
Fire	Knox Box Replacement	10,500				10,500					
Marshal	Repeater radio replacement	60,000	30,000				30,000				
	Cook Drive Radio Tower	190,000					40,000	150,000			
	Total Fire Marshal	260,500	30,000	-	-	10,500	70,000	150,000	-	-	-
Fire Dept	Mohegan Pumper M-21 (purch 2021)	761,000			761,000						
	Turn Out Gear Replacement	225,000					75,000		75,000		75,000
	SCBA Cylinders Replacement	375,000					125,000		125,000		125,000
	Montville Pumper M-12 (purch 2022)	761,000						761,000			
	Chesterfield Rescue M-37 (purch 2024)	600,000								600,000	
	Total Fire Dept	2,722,000	-	-	761,000	-	200,000	761,000	200,000	600,000	200,000

FORM B

Agency	ITEM NAME	NET COST	Prior Year Appropriations	Town Aid Road/LoCIP/ Misc Grant	Lease Purchase/ Bonding	Use of Fund Balance	2020-21	2021-22	2022-23	2023-24	2021-25
IT	Planning Scanner	8,600				8,600					
	Building Sanning Printing	7,300				7,300					
	Camera Upgrade for Town Hall	10,000					10,000				
	Public Safety Access Control	55,000				55,000					
Total Information Technology		80,900	-	-	-	70,900	10,000	-	-	-	-
P&R	New Community Center (20 year bond)	8,000,000		600,000				400,000	400,000	400,000	400,000
	Mostowy Land Development	300,000						300,000			
	ADA Playground	120,000						120,000			
	Efficiency Lights for Practice Football Field	100,000							100,000		
	Efficient Lights for Football Field	100,000							100,000		
	Efficient Lights for basketball courts	65,000								65,000	
	Efficientcy Lights for Softball Field	100,000								100,000	
	Multi Use Trail at Camp Oakdale Phase 1	136,400								136,400	
	Multi Use Trail at Camp Oakdale Phase 2	137,000									137,000
Total Park & Recreation		9,058,400	-	600,000	-	-	-	820,000	600,000	701,400	537,000
Total General Government		16,492,197	125,000	1,356,397	1,136,000	325,400	280,000	2,751,000	1,557,000	1,701,400	1,460,000

FORM B

Agency	ITEM NAME	NET COST	Prior Year Appropriations	Town Aid Road/LoCIP/ Misc Grant	Lease Purchase/ Bonding	Use of Fund Balance	2020-21	2021-22	2022-23	2023-24	2021-25
BOE	Transportation - 47 Passenger	87,635				17,527		17,527	17,527	17,527	17,527
	Transportation Dept., Van replacement	132,728					25,000	25,750	26,523	27,318	28,138
	Murphy, Replacement section of roof	280,000	255,000			25,000					
	District Security Upgrade	55,400	27,700			27,700		-	-	-	
	Tyl Roofing and Roof Top Units-Planning	60,000				60,000		-	-	-	-
	Mohegan, Replace of Gym Floor/Bleachers	195,000					195,000	-	-	-	-
	Oakdale, Parking Lot	255,000				255,000			-	-	-
	Tyl, Teacher's Parking Lot	70,000				70,000		-	-	-	-
	MHS, Replacement entrance Southeast	52,000				52,000		-	-	-	-
	Murphy/Tyl/High School-Refinish gym floors	75,000				75,000		-	-	-	-
	Maintenance Van	34,000				34,000			-	-	-
	MHS, Rehabilitation of tennis courts	173,000					-	173,000	-	-	
	Mohegan, Window Replacement	175,000					-	175,000	-	-	
	Tyl, Carpeting	145,469					-	98,269	47,200		
	Maintenance, Lawnmower & Bagger	16,500					-	16,500			
	Murphy, Replacement of front stairs	18,000					-	18,000	-	-	
	Transportation Facility, Generator & Electrical upgrade	30,000					-	30,000			
	Murphy, Generator	100,000					-	100,000			
	Oakdale, Generator	100,000					-	100,000			
	Server, District	130,000					-	130,000	-	-	
	Tyl, Caulking of exterior joints & windows	142,000					-		142,000	-	
	Palmer, Skylights	65,000					-		65,000	-	
	MHS, Baseball Field	40,000					-	-	40,000	-	
	MHS, Resurface Track	60,000					-	-	60,000	-	
	Tyl, Paving	222,000					-	-	222,000	-	
	Tyl, Boiler Replacement	532,875					-	-	-	532,875	
	Palmer, Roof Replacement	82,130					-	-	-		82,130
	MHS, Tech Ed Room (2) down draft work table/utility fan/flooring replace	75,000					-				75,000
	Tyl, Repaint lockers	24,720					-	-	-		24,720
Total BOE		3,428,458	282,700	-	-	616,227	220,000	884,046	620,250	577,720	227,515
Total Capital Improvement Plan		19,920,655	407,700	1,356,397	1,136,000	941,627	500,000	3,635,046	2,177,250	2,279,120	1,687,515