

TOWN OF MONTVILLE

2022-23 Adopted Budget

Net Grand List 2021

1,608,413,147

Total General Govt Expenses	23,202,430
Town Capital Improvement	500,000
Board of Education	<u>40,961,544</u>
Subtotal	64,663,974

Use of Surplus	(400,000)
State	(18,010,475)
Town Revenue	(2,672,950)
Other Taxes	<u>(1,182,000)</u>
Total Revenue	(22,265,425)

General Levy **42,398,549**

Mill Calculation

98.7 Collection 26.71

2022-23 Adopted Mill Rate 26.71

2021-22 Mill Rate 31.75

increase (5.04)

2022-23 Budget

<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	<u>2023 Adopted</u>
10100	Revenue						
10100	41000 Current Years Taxes	-42,231,601	-42,394,205	-42,317,309	-50,322,483	-43,966,237	-42,398,549
10100	41003 Motor Vehicle Supplement	-461,541	-425,000	-523,221	-425,000	-425,000	-425,000
10100	41025 Prior Year Taxes	-580,346	-500,000	-558,261	-500,000	-500,000	-500,000
10100	41035 Interest	-345,851	-250,000	-391,095	-250,000	-250,000	-250,000
10100	41040 Lien Fees	-8,060	-4,000	-10,985	-7,000	-7,000	-7,000
10100	41045 ATT. FEES FOR TAXES C	0	0	-131	0	0	0
10100	41050 Use of Undesig/Unreserve	0	0	0	0	0	-400,000
10100	42000 Conveyance Tax	-240,142	-195,000	-245,723	-200,000	-200,000	-200,000
10100	42005 Town Clerk Fees	-180,124	-120,000	-159,112	-140,000	-140,000	-140,000
10100	42010 Dog Licenses	-4,883	-5,000	-392	-5,000	-5,000	-5,000
10100	42012 Dog Services for Salem	-12,445	-13,200	-9,503	-13,500	-13,500	-13,500
10100	42015 Dog Warden	-1,080	-1,000	-640	-1,000	-1,000	-1,000
10100	42020 Building Department	-359,472	-260,000	-357,804	-300,000	-300,000	-300,000
10100	42025 Miscellaneous Permits	-26,933	-20,000	-13,185	-20,000	-20,000	-20,000
10100	42026 Fire Marshal Permits	-60,815	-60,000	-89,510	-60,000	-60,000	-60,000
10100	42035 Transfer Station Permits	-170,151	-160,000	-105,063	-170,000	-170,000	-170,000
10100	42037 Transfer Station Reclamat	-53,281	-38,000	-51,473	-40,000	-40,000	-40,000
10100	42040 Trans Sta Disposal Fees	-12,662	-10,000	-13,362	-12,000	-12,000	-12,000
10100	43000 Investment Interest	-23,298	-20,000	-37,949	-25,000	-25,000	-25,000
10100	43035 WPCA Fin Serv.	-10,000	-10,000	-7,500	-10,000	-10,000	-10,000
10100	44000 P/Z & ZBA	-15,734	-14,000	-14,340	-14,000	-14,000	-14,000
10100	44005 Parks & Recreation	-92,674	-142,400	-94,241	-121,050	-121,050	-121,050
10100	44006 Camp Oakdale/Other Rent	-4,135	-3,000	-5,625	-3,000	-3,000	-3,000
10100	44007 Fair Oaks Facility Rental	-300	-1,500	-1,200	-500	-500	-500
10100	44010 Housing Authority	0	-29,000	0	0	0	-29,000
10100	44020 Youth Services Program	-56,300	-55,248	-46,123	-57,800	-57,800	-57,800
10100	45000 ECS Grant	-12,770,495	-12,802,821	-12,804,949	-12,802,864	-12,802,864	-12,802,864

2022-23 Budget

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10100	45015	Special Education	-408,066	-400,000	-442,418	-400,000	-400,000	-550,000
10100	45020	Adult Education	-39,046	-38,126	-38,513	-37,732	-37,732	-39,610
10100	46000	Distressed Municipalities	0	-1,684,749	0	0	0	0
10100	46005	Lieu of Taxes/State Prop	-1,082,647	0	-3,167	-2,481,441	-2,481,441	-2,481,441
10100	46010	Emerg Manage Assist Proj	0	-9,857	-9,469	-9,857	-9,857	-9,857
10100	46015	Disability Grant	-3,031	-3,000	-3,007	-3,000	-3,000	-3,000
10100	46023	MRSA	0	0	-663,521	0	0	0
10100	46024	PILOT New Tiered Reimbu	0	-1,627,357	-1,867,159	0	0	0
10100	46030	Additional Veteran Grant	-11,555	-10,000	-10,793	-10,000	-10,000	-10,000
10100	46035	Telephone Access Line	-47,947	-45,000	-39,123	-45,000	-45,000	-45,000
10100	46040	Other Grants	-80,660	-40,000	-56,789	-50,000	-50,000	-50,000
10100	46041	MUNICIPAL STABILIZATI	-20,897	-20,897	-20,897	-20,897	-20,897	-20,897
10100	46042	CT Fines Reimbursement	-5,685	-10,000	-5,672	-10,000	-10,000	-10,000
10100	46045	Pequot Funds	-1,446,162	-1,446,162	-964,108	-1,446,162	-1,446,162	-1,446,162
10100	46050	Minature Surcharge	0	0	-18,280	-13,000	-13,000	-13,000
10100	47000	FEMA \$\$	-14,931	0	-28,077	0	0	0
10100	47005	GRANTS FOR MUNICIPA	-528,644	-528,644	0	-528,644	-528,644	-528,644
10100	48010	Tuition Special Ed	-64,706	-25,000	-41,593	-40,000	-40,000	-40,000
10100	48013	School Misc Revenue	-160	-1,500	-597	-500	-500	-500
10100	48020	Public Works Dept.	-940	-500	-1,200	-500	-500	-500
10100	48023	Commercial Tipping Fees	-356,288	-375,000	-318,486	-350,000	-350,000	-350,000
10100	48025	Copy Money	-416	-1,000	-413	-1,000	-500	-500
10100	48035	Community Booklet	-3,815	-9,000	-3,760	-9,000	-4,000	-4,000
10100	49005	Police Reimb. Priv Duty	-385,965	-185,000	-304,484	-185,000	-240,000	-275,000
10100	49010	St Bernards Health Clinic	-23,860	-24,000	-24,046	-24,000	-24,000	-24,000
10100	49015	Insurance Reimbursement	-80,378	-65,000	-163,345	-65,000	-65,000	-65,000
10100	49020	Millstone Reimbursement	-45,978	-15,000	-47,659	-45,000	-45,000	-45,000
10100	49025	Verizon	-7,353	-7,000	-600	-600	-600	-600
10100	49035	Fire Marshal Private Dty	0	-5,000	0	-5,000	-5,000	-5,000

2022-23 Budget

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10100	49049	Engineering Review Reimt	-1,320	-1,000	-385	-1,000	-1,000	-1,000
10100	49050	Miscellaneous	-39,044	-50,000	-33,684	-40,000	-40,000	-40,000
10100	49060	Sale of Town Property	-145,030	-15,000	-130,748	0	-100,000	-100,000
10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000
10100	49086	COVID Reimbursement	-267,074	0	-4,977	0	0	0
10100	49100	Transfer in (out)	787,627	0	0	0	0	0
	Revenue	-62,546,293	-64,676,166	-63,606,927	-71,822,530	-65,615,784	-64,663,974	

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10310		Mayor						
	10310	51001 Mayor Salary	80,308	80,000	72,913	80,000	80,000	80,000
	10310	51050 Admin Secretary	63,740	63,855	57,872	63,855	63,855	63,855
	10310	52075 Veterans Funerals	0	100	0	100	100	100
	10310	52079 Condemnation Relocation	0	500	0	500	500	500
	10310	52129 Outside Contractors	0	2,500	0	2,500	0	0
	10310	52136 Fees (Membership)	50,453	51,000	48,783	52,000	52,000	52,000
	10310	52150 Memorial Day Parade	3,206	4,000	2,729	4,000	4,000	4,000
	10310	53004 Training & Conferences	0	500	0	500	500	500
	10310	53008 Advertising	0	650	0	650	650	650
	10310	53014 Printing	320	500	76	500	500	500
	10310	53019 Misc Supplies	27,533	500	333	500	500	500
	10310	53033 Occasions	250	350	120	350	350	350
	10310	53049 Town Publications	1,247	1,500	0	1,500	1,500	1,500
	10310	53060 Cellular Phone	780	920	825	920	920	920
		Mayor	227,836	206,875	183,651	207,875	205,375	205,375

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10330	<i>Town Council</i>						
10330	51013 Town Council Salary	14,500	14,500	14,500	14,500	14,500	14,500
10330	51075 PT Clerical	3,180	3,500	2,472	4,000	4,000	4,000
10330	53002 Consulting Services	0	1,000	0	500	500	500
10330	53004 Training & Conferences	0	250	60	250	250	250
10330	53008 Advertising	889	6,000	2,823	4,000	4,000	3,000
10330	53014 Community Booklet	9,392	13,500	3,861	12,000	11,000	10,000
10330	53019 Misc Supplies	0	600	2,469	500	500	500
10330	53033 Occasions	0	500	0	500	500	500
	Town Council	27,961	39,850	26,185	36,250	35,250	33,250

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10340	Legal Services						
10340	52041 Legal - General	45,437	45,000	19,010	45,000	45,000	45,000
10340	52044 Tax/Assessment Matters	32,228	65,000	43,429	65,000	65,000	65,000
10340	52045 Land Use Matters	296	20,000	4,876	20,000	10,000	10,000
10340	52046 Labor/Employment Matters	16,545	40,000	29,786	40,000	30,000	30,000
	Legal Services	94,505	170,000	97,101	170,000	150,000	150,000

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10350		<i>Probate</i>						
	10350	52137 Probate District	16,775	16,037	16,037	16,674	16,674	16,674
		Probate	16,775	16,037	16,037	16,674	16,674	16,674

2022-23 Budget

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10360	<i>Non-Profit Organizations</i>						
10360	52071 TVCCA	4,000	4,000	4,000	4,400	4,000	4,000
10360	52072 Raymond Comm Library	60,000	65,000	65,000	70,000	65,000	65,000
10360	52077 East.CT Conserv.Dist.	0	1,000	1,000	1,500	1,000	1,000
10360	52081 Safe Futures	2,000	2,500	2,500	2,500	2,500	2,500
10360	52084 United Com. & Family Sen	1,000	1,500	1,500	117,190	1,500	1,500
10360	52086 SE Cultural Coalition	0	0	0	500	500	500
10360	52090 DARE Program	0	0	0	0	0	2,500
10360	52094 Montville Little League	3,000	3,000	0	0	0	2,000
10360	52099 Montville Youth Football	0	0	0	2,000	0	2,000
10360	52100 Sexual Assault Crisis Ctr	300	300	300	300	300	300
10360	52161 4-H Contribution	1,000	500	0	0	0	0
10360	52177 NL Homeless Hospitality C	3,000	3,000	0	5,000	3,000	3,000
	Non-Profit Organizations	74,300	80,800	74,300	203,390	77,800	84,300

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10370	Town Hall/Central Service						
10370	51075 PT Clerical	0	10,000	6,983	10,000	10,000	10,000
10370	52000 Electricity	61,188	63,000	64,044	65,000	65,000	65,000
10370	52003 Telephone/Internet	33,429	33,000	32,097	34,000	34,000	34,000
10370	52005 Fuel Oil/Propane	22,879	20,000	12,940	25,000	25,000	25,000
10370	52011 Building Services	2,974	3,000	3,170	3,000	3,000	3,000
10370	52128 Water & Sewer Charges	3,372	3,750	2,369	3,750	3,750	3,750
10370	52157 Lease of Equipment	53,197	56,500	47,079	56,500	56,500	56,500
10370	53000 Office Supplies	16,728	20,000	17,247	20,000	18,000	18,000
10370	53020 Postage	25,062	30,000	28,313	30,000	30,000	26,000
10370	53041 Safety Equipment	0	1,000	0	1,000	1,000	1,000
10370	54000 Equipment/Furnishings	2,553	1,500	1,299	1,500	1,500	1,500
	Town Hall/Central Service	221,382	241,750	215,540	249,750	247,750	243,750

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10410	Finance						
10410	51002 Finance Director Salary	108,635	109,000	98,644	109,000	109,000	109,000
10410	51052 Tax Collection Salaries	129,048	129,600	106,324	129,000	129,000	129,000
10410	51053 Assessor Dept. Salaries	196,925	197,000	177,464	180,000	180,000	180,000
10410	51054 Accountants	189,137	189,000	173,423	195,000	195,000	195,000
10410	51100 Overtime	4,050	6,000	1,533	4,000	4,000	4,000
10410	52026 Tax Refunds	50,443	50,000	77,799	50,000	50,000	50,000
10410	52136 Fees (Membership)	395	1,000	700	1,000	1,000	1,000
10410	52192 Quality Data/Computer Sei	13,899	20,000	10,752	20,000	20,000	15,000
10410	53002 Consulting Services	4,850	500	0	500	500	500
10410	53004 Training & Conferences	2,592	4,000	1,957	4,000	4,000	3,000
10410	53008 Advertising	2,848	4,000	2,901	4,000	4,000	4,000
10410	53014 Printing	777	1,500	704	1,500	1,500	1,500
10410	53019 Misc Supplies	2,100	1,500	1,480	2,000	2,000	2,000
	Finance	705,699	713,100	653,681	700,000	700,000	694,000

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10420	<i>Insurance & Fringe Benefits</i>						
10420	52017 Holiday Bonus Payments	27,915	30,000	25,665	30,000	30,000	30,000
10420	52018 Unemployment Compensa	491	3,000	15	3,000	3,000	3,000
10420	52019 Social Security Taxes	594,032	650,000	565,567	666,250	666,250	666,250
10420	52020 Medical Insurance	1,862,141	1,915,000	1,728,853	2,135,000	2,135,000	2,135,000
10420	52021 Worker's Compensation	538,756	594,000	567,881	653,400	653,400	53,400
10420	52023 Life & L.T.D. Insurance	33,010	34,000	33,341	34,000	34,000	34,000
10420	52024 Insurance Consultant	23,400	24,000	23,400	24,000	24,000	24,000
10420	52025 Pension	1,383,969	1,500,000	1,411,366	1,665,000	1,665,000	1,665,000
10420	52027 Vacation Payout	24,688	20,000	52,121	20,000	20,000	20,000
10420	52028 Retirement Payout	21,206	20,000	119,090	20,000	20,000	20,000
10420	53004 Continued Education	0	7,000	0	7,000	7,000	2,000
10420	53050 Physicals	3,996	4,000	4,546	4,000	4,000	4,000
	Insurance & Fringe Benefits	4,513,603	4,801,000	4,531,845	5,261,650	5,261,650	4,656,650

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10425	<i>Municipal Insurance</i>						
10425	52024 Other Insurance	245,978	275,000	316,884	340,000	340,000	340,000
10425	52143 Insurance Reimbursement	21,995	30,000	127,925	30,000	30,000	30,000
	Municipal Insurance	267,973	305,000	444,809	370,000	370,000	370,000

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

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10440	Information Technology						
10440	51023 Director of Information Sys	88,813	88,740	80,631	88,740	88,740	88,740
10440	51075 PT Clerical	0	15,000	0	15,000	15,000	0
10440	51078 Asst IT	54,044	54,060	50,165	56,500	56,500	56,500
10440	52036 Support/Access Fees	116,584	141,200	104,599	152,500	152,500	152,000
10440	52054 Hardware	59,529	59,000	24,132	59,000	59,000	59,000
10440	52055 Maint Agreements	29,401	37,600	31,320	39,000	39,000	38,500
10440	52056 Int/Cable Services	22,035	20,800	16,694	20,000	20,000	20,000
10440	52057 Software/Licensing	39,651	23,000	17,135	37,000	37,000	37,000
10440	52058 Hosting Fees	1,135	1,200	1,322	1,200	1,200	1,200
10440	53004 Training & Conferences	7,117	3,000	1,200	3,000	3,000	3,000
10440	53060 Cellular Phone	1,001	1,160	534	1,160	1,160	1,160
	Information Technology	419,310	444,760	327,735	473,100	473,100	457,100

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10450	<i>Debt - Principal</i>						
10450	52109 Lease Purchase Agreeemer	68,156	68,157	68,156	68,157	68,157	68,157
10450	52110 2019 Road Bonding	250,000	250,000	250,000	250,000	250,000	250,000
10450	52111 2017 Lease Purchase	81,801	105,061	105,061	105,061	105,061	105,061
10450	52112 2020 Equipment Lease	0	316,500	316,500	316,500	316,500	316,500
10450	52113 Bus Leasing	135,666	141,209	141,208	162,942	275,942	275,942
10450	52118 2013 Restructuring	1,035,000	1,120,000	1,120,000	2,115,000	2,115,000	2,115,000
10450	52119 2021 Road Bonding	0	330,000	330,000	330,000	330,000	330,000
10450	52152 2015 Refunding Bond	1,064,000	1,360,000	1,360,000	347,000	347,000	347,000
10450	52182 2012 GO Bond	660,000	660,000	660,000	660,000	660,000	660,000
10450	53208 SERIES A & B BONDS	1,095,000	220,000	220,000	0	0	0
	Debt - Principal	4,389,623	4,570,927	4,570,925	4,354,660	4,467,660	4,467,660

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	<u>2023 Adopted</u>
10460		<i>Debt - Interest</i>						
	10460	52110 2019 Road Bonding	92,500	80,000	80,000	67,500	67,500	67,500
	10460	52111 2017 Lease Purchase	10,444	8,217	8,217	5,990	5,990	5,990
	10460	52112 2020 Equipment Lease	5,240	8,275	8,274	4,967	4,967	4,967
	10460	52113 Bus Leasing	17,314	11,772	11,772	7,566	7,566	7,566
	10460	52118 2013 Restructuring	228,356	5,900	5,900	146,413	146,413	146,413
	10460	52119 2021 Road Bonding	0	99,812	99,811	87,450	87,450	87,450
	10460	52152 2015 Refunding Bond	78,001	53,738	53,738	36,551	36,551	36,551
	10460	52182 2012 GO Bond	199,500	173,100	173,100	146,700	146,700	146,700
	10460	53208 SERIES A & B BONDS	57,441	27,775	27,775	23,376	23,376	23,376
		Debt - Interest	688,796	468,589	468,587	526,513	526,513	526,513

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	<u>2023 Adopted</u>
10470		Auditor						
	10470	52040 Auditor & Accounting	20,100	25,000	20,350	25,000	25,000	25,000
	10470	53002 Consulting Services	4,905	5,000	0	5,000	5,000	5,000
		Auditor	25,005	30,000	20,350	30,000	30,000	30,000

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	<u>2023 Adopted</u>
10480	Other						
10480	52047 Litigation/Settlements	0	20,000	1	20,000	20,000	20,000
10480	52164 Contingency	0	150,000	0	150,000	150,000	150,000
10480	52176 Fire Fighters Relief Fund	73,400	50,000	43,509	50,000	50,000	50,000
	Other	73,400	220,000	43,510	220,000	220,000	220,000

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	<u>2023 Adopted</u>
10560	Town Clerk						
10560	51055 Town Clerk	144,150	144,100	132,612	147,100	147,100	147,100
10560	51100 Overtime	0	900	898	900	900	900
10560	52136 Fees (Membership)	225	275	241	275	275	275
10560	53001 Computer Supplies	410	500	103	500	500	500
10560	53002 Consulting Services	0	100	0	100	0	0
10560	53004 Training & Conferences	960	1,300	1,423	1,300	1,300	1,300
10560	53008 Advertising	0	250	0	250	250	250
10560	53014 Printing	233	300	96	300	300	300
10560	53019 Misc Supplies	5,303	200	192	200	300	300
10560	53021 Equipment Maint & Repair	0	100	349	100	100	100
10560	53022 Computer Indexing	9,710	7,000	6,433	7,000	7,000	7,000
10560	53023 Land Records Expense	1,957	4,000	2,871	4,000	4,000	4,000
10560	53029 Maintenance & Upkeep	185	250	225	250	250	250
	Town Clerk	163,133	159,275	145,443	162,275	162,275	162,275

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10570		Registrars						
	10570	51014 Registrar Salary	39,974	39,536	35,827	44,000	44,000	44,000
	10570	52136 Fees (Membership)	140	150	160	160	160	160
	10570	52169 Annual Canvas	212	100	0	250	250	250
	10570	53004 Training & Conferences	2,345	2,500	2,296	2,500	2,500	2,000
	10570	53014 Printing	37	200	0	200	200	200
		Registrars	42,708	42,486	38,283	47,110	47,110	46,610

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	<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	<u>2023 Adopted</u>
10580		<i>Elections/Referendum</i>						
	10580	52037 Poll Workers	23,044	17,000	10,725	25,000	25,000	25,000
	10580	53014 Printing	8,481	6,000	3,645	8,600	8,600	8,600
	10580	53021 Equipment Maint & Repair	2,886	3,000	0	3,200	3,200	3,200
	10580	53052 Office Equipment	0	1,500	118	1,500	1,500	1,500
	10580	53087 Food/Meals	1,379	1,600	1,093	1,750	1,750	1,600
	10580	53207 Programming	2,758	4,000	4,561	3,500	3,500	3,500
		Elections/Referendum	38,548	33,100	20,142	43,550	43,550	43,400

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	<u>2023 Adopted</u>
10610	Land Use						
10610	51003 Town Planner Salary	97,032	97,104	66,038	92,000	92,000	92,000
10610	51016 Secretary Salary	37,276	47,872	44,056	50,500	50,500	50,500
10610	51017 ZEO/WEO	38,697	55,590	51,470	59,500	59,500	59,500
10610	51075 PT Clerical	0	5,400	0	0	0	0
10610	51100 Overtime	3,110	3,000	4,312	3,000	3,000	3,000
10610	51136 Assistant Planner	70,193	69,863	65,190	73,500	73,500	73,500
10610	52136 Fees (Membership)	0	600	1,133	1,000	1,000	1,000
10610	53002 Consulting Services	0	3,500	0	2,500	2,500	2,500
10610	53004 Training & Conferences	40	1,500	2,470	2,000	2,000	2,000
10610	53008 Advertising	2,819	6,500	4,916	6,500	6,500	6,500
10610	53019 Misc Supplies	0	250	0	250	250	250
10610	53024 Reference Materials	0	250	0	250	250	250
10610	54000 Equipment	1,103	800	409	1,000	1,000	1,000
	Land Use	250,269	292,229	239,993	292,000	292,000	292,000

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10620	Engineering Services						
10620	52123 Engineering Land Use	28,100	40,000	16,255	40,000	40,000	40,000
10620	52148 Engineering-Other	46,080	50,000	5,825	50,000	50,000	50,000
10620	52184 Engineering Public Works	39,564	80,000	34,663	80,000	80,000	60,000
	Engineering Services	113,744	170,000	56,743	170,000	170,000	150,000

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10630	Conservation Comm						
10630	52136 Fees (Membership)	0	65	0	65	65	65
10630	53004 Training & Conferences	0	325	0	325	325	200
10630	53014 Printing	0	125	0	125	125	125
10630	53019 Misc Supplies	0	185	0	185	185	100
	Conservation Comm	0	700	0	700	700	490

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10640	<i>Inland Wetlands</i>						
10640	51016 Secretary Salary	1,058	800	213	1,400	1,000	1,000
10640	53004 Training & Conferences	0	200	65	200	200	200
	Inland Wetlands	1,058	1,000	278	1,600	1,200	1,200

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10650	<i>Economic Development Comm</i>						
10650	51016 Secretary Salary	1,230	1,000	590	1,200	1,200	1,200
10650	53004 Training & Conferences	0	200	0	200	200	200
10650	53014 Printing	0	600	0	600	600	400
10650	53019 Business Resource Forum	0	400	0	400	400	400
10650	53024 Reference Materials	0	300	0	300	300	200
	Economic Development Con	1,230	2,500	590	2,700	2,700	2,400

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10670	Zoning Board of Appeals						
10670	51016 Secretary Salary	266	600	104	600	400	400
10670	53004 Training & Conferences	0	0	0	250	250	250
	Zoning Board of Appeals	266	600	104	850	650	650

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10710		Health						
	10710	52091 St Bernard Health Service	50,029	65,000	0	65,000	65,000	65,000
	10710	52125 Uncas Health Center	127,456	129,186	129,186	129,186	129,186	129,186
	10710	53010 Vital Statistics	124	700	86	700	700	500
		Health	177,609	194,886	129,272	194,886	194,886	194,686

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10720	Social Services						
10720	51057 Soc.Serv. Secr/Clerk	35,093	43,264	40,377	46,800	46,800	46,800
10720	51075 PT Clerical	6,875	5,000	0	5,000	5,000	5,000
10720	51100 Overtime	192	0	1,499	2,000	2,000	2,000
10720	53004 Training & Conferences	0	100	40	100	100	100
10720	53005 Mileage	207	75	0	500	100	100
10720	53019 Misc Supplies	0	100	94	500	500	500
	Social Services	42,367	48,539	42,009	54,900	54,500	54,500

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10730		Recreation						
	10730	51016 Secretary Salary	49,790	49,900	46,295	52,500	52,500	52,500
	10730	51058 Recreation Director	82,272	82,315	74,692	82,315	82,315	82,315
	10730	51073 PT Recreation Programs	744	14,600	4,261	13,000	13,000	13,000
	10730	51074 PT Camp Oakdale	66,612	105,000	58,287	100,000	100,000	100,000
	10730	51100 Overtime	18	75	0	75	75	75
	10730	52007 Rec Holiday Parade	0	1,000	666	1,400	1,100	1,100
	10730	52136 Fees (Membership)	105	280	105	280	280	280
	10730	53004 Training & Conferences	410	475	0	475	475	475
	10730	53008 Advertising	223	2,000	1,108	2,500	2,500	2,000
	10730	53014 Printing	0	600	264	600	600	500
	10730	53033 Signage/Banners	0	2,000	320	2,000	1,000	1,000
	10730	53038 Programs	6,728	8,200	7,167	8,200	8,200	8,200
	10730	53041 Safety Equipment	353	500	10	500	500	500
	10730	53053 Fair Oaks/Camp Oak Refu	1,863	1,500	1,845	1,500	1,500	1,500
	10730	53070 Summer Camp Programs	7,932	15,400	10,290	14,000	14,000	14,000
	10730	53085 Summer Program Transpo	0	7,500	6,885	7,500	7,500	7,500
	10730	53114 BASKETBALL REFEREES	0	5,100	3,948	4,800	4,800	4,800
	10730	54000 Equipment	13,621	3,000	526	4,200	4,200	4,200
		Recreation	230,670	299,445	216,670	295,845	294,545	293,945

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10740	Senior Center						
10740	51015 Sr. Center Director Salary	79,190	78,887	71,903	78,887	78,887	78,887
10740	51016 Secretary Salary	40,841	40,685	40,323	45,500	45,500	45,500
10740	51019 Bus Driver Salary	49,509	50,852	46,151	52,300	52,300	52,300
10740	51024 Kitchen Site Server	774	9,000	137	9,000	9,000	9,000
10740	51075 Sr. Center Programmer	0	0	0	31,200	0	0
10740	51100 Overtime	7,192	2,500	692	2,500	2,500	2,500
10740	52000 Electricity	17,246	25,000	18,663	25,000	20,000	20,000
10740	52011 Building Maintenance	0	1,000	0	1,000	1,000	1,000
10740	52013 Propane	4,125	4,800	6,570	4,800	4,800	4,800
10740	52128 Water & Sewer Assessme	1,359	2,000	1,037	2,000	2,000	2,000
10740	52131 Massage Therapy	0	5,000	4,485	5,000	5,000	5,000
10740	52136 Fees (Membership)	374	400	474	400	400	400
10740	53004 Training & Conferences	0	100	0	100	100	100
10740	53005 Mileage	656	650	403	650	650	650
10740	53008 Advertising	0	200	0	200	200	200
10740	53014 Printing	0	250	0	250	250	250
10740	53015 Uniforms	420	500	130	500	500	500
10740	53019 Misc Supplies	9,453	1,200	1,894	1,200	1,200	1,200
10740	53029 Maintenance & Upkeep	3,546	2,000	2,097	2,000	2,000	2,000
10740	53038 Programs	15,744	12,000	16,043	12,000	12,000	12,000
	Senior Center	230,428	237,024	211,002	274,487	238,287	238,287

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10750	Youth Services						
10750	51005 Youth Svcs Coord Salary	68,366	68,850	60,930	66,850	66,850	66,850
10750	51016 Secretary Salary	31,407	31,775	29,510	52,062	52,062	52,062
10750	51073 Part time Youth Workers	24,048	35,000	27,624	35,000	35,000	35,000
10750	51077 Program Developer	47,535	47,350	45,597	53,000	53,000	53,000
10750	51100 Overtime	569	2,500	871	2,500	2,500	1,500
10750	52136 Fees (Membership)	575	575	575	575	575	575
10750	52146 DMHAS Expense	4,076	4,138	3,410	7,103	7,103	7,103
10750	52159 Family Counseling	15,166	14,000	9,713	14,000	14,000	14,000
10750	53004 Training & Conferences	0	500	250	500	500	500
10750	53019 Misc Supplies	0	1,000	0	1,000	1,000	1,000
10750	53038 Programs	2,177	4,400	12,963	15,600	12,600	12,600
	Youth Services	193,920	210,088	191,441	248,190	245,190	244,190

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10760		<i>Parks & Recreation Comm</i>						
	10760	51016 Secretary Salary	1,510	1,200	1,275	2,000	1,700	1,700
		Parks & Recreation Comm	1,510	1,200	1,275	2,000	1,700	1,700

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10770	Mtv Community Center						
10770	52000 Electricity	7,673	9,500	7,381	9,500	10,000	10,000
10770	52005 Fuel Oil	11,243	15,000	12,955	15,000	18,750	18,750
10770	52011 Building Maintenance	684	1,400	715	1,400	1,400	1,400
10770	52128 Water & Sewer Charges	958	1,400	1,001	1,400	1,400	1,400
	Mtv Community Center	20,558	27,300	22,053	27,300	31,550	31,550

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10810	<i>Emergency Management</i>						
10810	51006 Fire Marshal Salary	30,725	41,700	33,983	39,700	39,700	39,700
10810	51016 Secretary Salary	25,002	24,900	23,260	26,100	26,100	26,100
10810	51134 Deputy Fire Marshal	22,132	34,300	9,850	34,300	34,300	34,300
10810	52120 Millstone Drill Expenses	13,884	15,000	7,640	15,000	15,000	15,000
10810	53004 Training & Conferences	0	1,000	881	1,000	1,000	1,000
10810	53015 Uniforms	468	500	420	500	500	500
10810	53019 Misc Supplies	404	200	98	200	200	200
10810	53021 Equipment Maint & Repair	0	500	0	500	500	500
10810	53024 Reference Materials	400	500	0	500	500	500
10810	53052 Office Equipment	287	500	0	500	500	500
10810	54028 Everbridge	13,511	0	0	10,288	10,288	10,288
	Emergency Management	106,813	119,100	76,130	128,588	128,588	128,588

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10820		Police Protection						
	10820	51016 Secretary Salary	50,264	49,670	46,434	52,000	52,000	52,000
	10820	51040 Police Salaries	1,865,146	2,000,000	1,714,537	2,050,000	2,050,000	2,050,000
	10820	51075 PT Clerical	341	11,810	9,519	14,500	14,500	14,500
	10820	51100 Overtime	302,552	300,000	369,227	350,000	350,000	350,000
	10820	51105 Special Events	21,969	18,000	21,624	22,000	22,000	22,000
	10820	51106 Overtime-Grants	41,281	50,000	34,772	50,000	50,000	50,000
	10820	52132 Resident Trooper	187,962	225,722	0	240,238	240,238	240,238
	10820	52138 Resident Trooper Overtime	3,017	5,000	1,141	3,000	3,000	3,000
	10820	52183 K-9 Expense	546	500	766	500	500	500
	10820	53004 Training & Conferences	31,974	35,000	30,857	35,000	35,000	35,000
	10820	53015 Uniforms	61,502	20,000	8,955	20,000	20,000	20,000
	10820	53019 Misc Supplies	1,109	2,000	1,754	2,000	2,000	2,000
	10820	53021 Equipment Maint & Repair	5,776	4,500	3,044	4,500	4,500	4,500
	10820	53024 Reference Materials	3,211	4,000	1,714	4,000	4,000	4,000
	10820	53028 Law Enforcement Program	250	1,300	936	1,300	1,300	1,300
	10820	53030 Radio Repairs	596	2,000	1,005	2,000	2,000	2,000
	10820	53032 Weapons & Ammunition	17,917	18,000	17,529	18,000	18,000	18,000
	10820	53041 Safety Equipment	354	1,000	0	1,000	1,000	1,000
	10820	53043 Vehicle Supplies	704	1,000	405	1,000	1,000	1,000
	10820	53050 Physicals	6,033	11,000	4,978	11,000	9,000	5,000
	10820	53059 Digital Supplies	485	500	868	500	500	500
	10820	53060 Cellular Phone	3,746	4,150	3,242	4,150	4,150	4,150
	10820	53088 Boat Maintenance	0	1,000	383	1,000	1,000	1,000
	10820	54000 Equipment	18,565	18,000	7,114	18,000	18,000	18,000
	10820	54039 Equipment - Grant funding	0	500	0	500	500	500
		Police Protection	2,625,300	2,784,652	2,280,804	2,906,188	2,904,188	2,900,188

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	<u>2023 Adopted</u>
10830	<i>Fire Marshal</i>						
10830	51006 Fire Marshal Salary	33,273	41,700	34,983	39,700	39,700	39,700
10830	51016 Secretary Salary	25,002	24,900	23,451	26,100	26,100	26,100
10830	51134 Deputy Fire Marshal	31,755	34,300	9,850	34,300	34,300	34,300
10830	53004 Training & Conferences	400	500	65	500	500	500
10830	53015 Uniforms	1,315	500	388	750	750	750
10830	53019 Misc Supplies	561	500	191	500	500	500
10830	53021 Equipment Maint & Repair	0	550	0	550	550	550
10830	53024 Reference Materials	206	600	0	600	600	600
10830	53025 Inspection Supplies	196	700	461	500	500	500
10830	53038 Fire Prev.Program Supplie	0	600	0	500	500	500
10830	53052 Office Equipment	0	250	0	250	250	250
10830	53060 Cellular Phone	570	840	420	840	840	840
	Fire Marshal	93,278	105,940	69,809	105,090	105,090	105,090

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10840	<i>Private Duty</i>						
10840	51041 Police Private Duty	250,292	100,000	251,127	100,000	100,000	200,000
10840	51042 Fire Marshal Private Dty	1,552	5,000	360	5,000	5,000	5,000
	Private Duty	251,844	105,000	251,487	105,000	105,000	205,000

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<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	<u>2023 Adopted</u>
10850	<i>Animal Control</i>						
10850	51012 Animal Control Officer Sal	53,891	53,055	48,352	53,500	53,500	53,500
10850	51017 Assistant's Salary	24,188	23,028	21,770	30,000	30,000	30,000
10850	52011 Building Maintenance	65	400	25	400	400	400
10850	52013 Propane	261	1,700	59	1,700	1,700	1,700
10850	52128 Water & Sewer Assessme	352	352	264	352	352	352
10850	53004 Training & Conferences	0	800	0	800	800	500
10850	53008 Advertising	21	400	0	400	400	300
10850	53015 Uniforms	522	800	0	800	800	600
10850	53019 Misc Supplies	105	500	108	500	500	500
10850	53041 Safety Equipment	0	500	0	500	500	500
10850	53060 Cellular Phone	1,034	1,000	835	1,050	1,050	1,050
10850	53061 State Licences	157	350	350	350	350	350
10850	53062 Vet Fees	4,592	3,500	4,279	5,000	5,000	5,000
	Animal Control	85,188	86,385	76,041	95,352	95,352	94,752

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10860		<i>Public Safety Comm</i>						
	10860	51016 Secretary Salary	923	1,000	947	1,250	1,000	1,000
		Public Safety Comm	923	1,000	947	1,250	1,000	1,000

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10870		<i>Dispatch</i>						
	10870	51044 Dispatchers' Salaries	261,911	268,522	228,152	275,000	275,000	275,000
	10870	51070 PT Dispatchers' Salaries	28,959	30,000	24,253	30,000	30,000	30,000
	10870	51100 Overtime	148,623	150,000	123,586	156,000	140,000	140,000
	10870	53004 Training & Conferences	258	1,000	958	1,000	1,000	800
	10870	53015 Uniforms	572	1,000	512	1,000	1,000	800
	10870	53019 Misc Supplies	99	250	0	250	250	250
	10870	53029 Maintenance & Upkeep	1,804	500	0	500	500	500
	10870	53030 Radio Repairs	4,000	4,000	12,240	4,000	4,000	4,000
	10870	53052 Office Equipment	500	500	0	500	500	500
		Dispatch	446,725	455,772	389,701	468,250	452,250	451,850

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10880	<i>Fire Protection</i>						
10880	51045 Firemen Salaries	848,065	871,625	801,446	880,000	880,000	880,000
10880	51100 Overtime	136,997	140,000	168,299	150,000	150,000	140,000
10880	51133 Weekend/PT Firefighters	30	10,000	0	5,000	5,000	0
10880	52060 Chesterfield Firehouse	91,000	91,000	91,000	93,730	93,730	93,730
10880	52061 Mohegan Firehouse	91,000	91,000	83,417	93,730	93,730	93,730
10880	52062 Montville Firehouse	91,000	91,000	83,417	93,730	93,730	93,730
10880	52063 Oakdale Firehouse	91,000	91,000	91,000	93,730	93,730	93,730
10880	53004 Training & Conferences	2,185	1,500	1,500	1,500	1,500	1,500
10880	53015 Uniforms	8,526	6,000	5,916	6,000	6,000	6,000
10880	53016 Contract Uniform Allowanc	3,180	2,350	720	3,000	3,000	3,000
10880	53019 Misc Supplies	534	1,000	0	1,000	1,000	1,000
10880	53021 Equipment Maint & Repair	82,241	70,000	34,902	70,000	70,000	70,000
10880	53050 Physicals	12,577	8,500	9,063	10,000	9,000	10,000
10880	53069 Medical Waste Removal	320	500	401	500	500	500
10880	53086 Equipment	7,611	10,000	18,865	30,000	30,000	20,000
	Fire Protection	1,466,267	1,485,475	1,389,946	1,531,920	1,530,920	1,506,920

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10890	<i>Public Safety Building</i>						
10890	52000 Electricity	48,979	50,000	49,287	55,000	55,000	55,000
10890	52011 Building Maintenance	5,094	5,000	6,034	5,000	5,000	5,000
10890	52013 Natural Gas	13,334	9,000	14,403	16,250	15,000	15,000
10890	52128 Water & Sewer Charges	2,425	3,000	1,813	3,000	3,000	2,500
10890	53019 Misc Supplies	5,742	1,500	0	1,500	1,500	1,500
10890	53021 Equipment Maint & Repair	0	500	0	500	500	500
	Public Safety Building	75,574	69,000	71,537	81,250	80,000	79,500

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10910	Public Works						
10910	51008 Public Works Dir Salary	94,731	94,620	79,108	94,620	94,620	94,620
10910	51018 Public Works' Salaries	1,166,083	1,312,000	1,154,310	1,365,635	1,365,635	1,365,635
10910	51050 Admin Secretary Salary	47,556	49,400	45,569	50,600	50,600	50,600
10910	51100 Overtime	48,665	40,000	24,732	40,000	40,000	40,000
10910	51110 Overtime Snowplowing	87,020	100,000	94,520	100,000	100,000	100,000
10910	51130 Seasonal Help	13,768	33,000	19,872	30,000	30,000	30,000
10910	52000 Electricity	17,553	22,000	17,652	22,000	19,000	19,000
10910	52001 Street Light Electricity	68,327	65,000	60,671	70,000	70,000	70,000
10910	52002 Spring Water	810	750	1,341	850	850	850
10910	52004 Diesel Fuel	52,961	50,000	34,136	62,500	62,500	62,500
10910	52005 Fuel Oil	22,703	25,000	20,622	31,250	31,250	31,250
10910	52006 Gasoline	89,918	90,000	56,843	112,500	112,500	112,500
10910	52008 Streetlight Repairs	6,675	25,000	18,714	20,000	20,000	20,000
10910	52009 Eversource Energy Loan	38,762	0	0	0	0	0
10910	52012 Paving & Curbing	0	10,000	10,000	10,000	10,000	10,000
10910	52013 Propane	16,009	15,000	15,979	20,000	20,000	20,000
10910	52128 Water & Sewer Assessme	608	750	456	750	750	750
10910	52136 Fees (Membership)	419	500	673	500	500	500
10910	52156 Boat Launch	0	4,000	20	4,000	4,000	2,000
10910	52173 Evictions	0	600	0	600	600	600
10910	52186 MS4 Storm Water Monitori	14,836	50,000	16,473	50,000	40,000	35,000
10910	53004 Training & Conferences	1,496	1,000	200	1,000	1,000	1,000
10910	53008 Advertising	0	500	0	500	500	500
10910	53011 Vehicle Expenses-Trucks	93,437	70,000	88,920	70,000	70,000	70,000
10910	53012 Vehicle Expenses-Public S	28,361	40,000	32,433	45,000	45,000	40,000
10910	53013 Vehicle Expenses-Other	32,504	31,512	37,474	30,000	30,000	30,000
10910	53014 Printing	95	500	1,091	500	500	500
10910	53015 Uniforms	11,802	12,000	9,076	12,000	12,000	12,000

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10910	53017	Plowing Supplies	20,536	20,000	6,934	20,000	20,000	20,000
10910	53018	Sand & Salt	189,335	275,000	156,234	275,000	275,000	200,000
10910	53019	Misc Supplies	5,749	4,000	1,097	4,000	4,000	4,000
10910	53021	Equipment Maint & Repair	6,284	20,000	8,523	20,000	20,000	15,000
10910	53024	Reference Materials	171	500	210	500	500	500
10910	53027	Mechanic Tools	2,424	2,500	1,968	2,500	2,500	2,500
10910	53029	Maintenance & Upkeep	25,938	27,000	18,648	27,000	27,000	27,000
10910	53033	Decorations	0	5,000	601	5,000	4,000	2,000
10910	53034	Signs & Markers	8,193	20,000	771	20,000	20,000	15,000
10910	53035	Tires - Trucks	13,079	12,000	8,956	12,000	12,000	12,000
10910	53036	Tires - Public Safety Vehic	8,166	10,000	6,770	10,000	10,000	10,000
10910	53037	Tires - Other	1,282	7,500	2,333	7,500	7,500	5,000
10910	53041	Safety Equipment	8,074	8,000	3,434	8,000	8,000	8,000
10910	53042	Tree Removal	69,625	90,000	29,525	90,000	90,000	90,000
10910	53043	Vehicle Supplies	10,009	20,000	13,364	10,000	10,000	10,000
10910	53044	Guardrails	6,213	10,000	0	10,000	10,000	12,000
10910	53045	Road Striping	53,805	45,000	35,843	45,000	45,000	45,000
10910	53046	Drainage	57,756	30,000	37,634	30,000	30,000	30,000
10910	53047	Tools	4,101	3,000	1,784	3,000	3,000	3,000
10910	53050	Physicals	600	500	845	500	500	500
10910	53055	Cold Patch	8,396	3,000	3,107	3,000	3,000	3,500
10910	53060	Cellular Phone	2,454	3,000	1,978	3,000	3,000	2,500
10910	53068	14 Bridge St Testing	1,525	20,000	0	20,000	1,600	1,600
10910	53100	Maintenance-Community C	23,609	40,000	15,486	40,000	40,000	35,000
10910	53101	Maintenance-Police Comp	40,495	40,000	35,829	40,000	40,000	40,000
10910	53102	Maintenance - Public Work	49,755	25,000	19,988	25,000	25,000	25,000
10910	53103	Maintenance - Senior Ctr.	25,834	20,000	14,178	20,000	20,000	20,000
10910	53104	Maintenance - Town Hall	58,859	60,000	43,198	60,000	60,000	60,000
10910	53106	Maintenance - Pound	1,324	1,000	2,601	2,000	2,000	2,000

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10910	53108 Equipment Rental	11,326	15,000	1,336	25,000	15,000	15,000
10910	53206 Maintenance-Soc Ser/OTI-	18,267	15,000	2,932	15,000	15,000	15,000
10910	54000 Equipment	3,764	2,500	1,758	2,500	2,500	2,500
10910	54028 Communication Equipmen	2,918	1,000	1,631	1,000	1,000	1,000
10910	54029 Mechanics Equipment	11,300	6,000	3,150	6,000	6,000	6,000
10910	54030 Cleaning Equipment	870	900	0	900	900	900
	Public Works	2,707,135	3,005,532	2,323,528	3,108,205	3,065,805	2,961,305

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10920		Camp Oakdale						
	10920	52000 Electricity	8,292	23,000	20,067	23,000	23,000	20,000
	10920	52002 Spring Water	470	350	503	400	400	400
	10920	52011 Building Maintenance	14,498	4,500	5,416	4,500	4,500	4,500
	10920	52013 Propane	905	2,500	1,642	2,500	2,500	2,500
	10920	52104 Dog Park	0	1,200	0	1,200	1,200	800
	10920	52129 Outside Contractors	2,610	5,000	0	5,000	5,000	5,000
	10920	52151 Field Maintenance	28,382	36,000	17,660	36,000	36,000	32,000
	10920	53004 Training & Conferences	670	1,200	0	1,200	1,200	1,200
	10920	53019 Misc Supplies	207	500	0	500	500	500
	10920	53021 Equipment Maint & Repair	3,805	7,500	1,679	7,500	7,500	5,000
	10920	53029 Maintenance & Upkeep	8,648	6,500	5,128	6,500	6,500	6,500
	10920	53058 Sanitary Services	2,320	3,000	2,200	3,000	3,000	2,500
	10920	54000 Equipment	0	500	0	500	500	500
		Camp Oakdale	70,806	91,750	54,294	91,800	91,800	81,400

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10930	<i>Building Inspector</i>						
10930	51016 Secretary Salary	49,861	49,878	46,285	52,500	52,500	52,500
10930	51059 Building Official	79,738	79,032	84,175	79,032	79,032	79,032
10930	51060 Deputy Building Official	67,890	68,238	20,310	65,000	65,000	65,000
10930	51100 Overtime	0	500	131	500	500	500
10930	51130 Temporary Help	1,199	0	84	0	0	0
10930	51137 PT Blight Inspector	32	12,000	11,732	14,000	14,000	14,000
10930	52136 Fees (Membership)	320	400	0	400	400	400
10930	53004 Training & Conferences	0	200	0	200	200	200
10930	53014 Printing	44	250	0	250	250	250
10930	53021 Equipment Maint & Repair	0	300	0	300	300	300
10930	53024 Reference Materials	794	800	0	800	800	800
10930	53025 Inspection Supplies	25	300	0	300	300	300
10930	53060 Cellular Phone	720	840	525	800	800	800
10930	54000 Equipment	0	350	449	350	350	350
	Building Inspector	200,622	213,088	163,692	214,432	214,432	214,432

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10940		Solid Waste						
	10940	51100 Overtime	5,604	5,000	2,840	5,000	5,000	5,000
	10940	51131 PT Landfill Operator	38,601	36,000	25,963	44,000	44,000	44,000
	10940	51139 FT. Landfill	120,690	126,500	120,809	135,000	135,000	135,000
	10940	52002 Spring Water	577	300	399	300	300	300
	10940	52013 Propane/heat	629	1,200	691	1,200	1,200	1,000
	10940	52030 Recycling	228,560	218,500	205,833	230,000	232,000	232,000
	10940	52035 Hazardous Waste Coll	478	1,000	139	1,000	1,000	500
	10940	52124 Tipping Fees SCRRA	389,687	420,000	343,016	420,000	420,000	20,000
	10940	52136 Fees (Membership)	0	500	0	500	500	250
	10940	52145 Tipping Fees Bulky Waste	84,358	75,000	74,299	75,000	75,000	75,000
	10940	52155 Sanitary Facilities	1,560	3,500	0	3,500	3,500	3,000
	10940	53004 Training & Conferences	0	100	0	100	100	100
	10940	53014 Printing	1,503	2,500	66	2,500	2,500	2,000
	10940	53015 Uniforms	211	1,750	430	1,750	1,750	1,750
	10940	53019 Misc Supplies	395	3,000	75	3,000	3,000	2,000
	10940	53021 Equipment Maint & Repair	2,145	7,000	2,514	7,000	7,000	6,000
	10940	53029 Maintenance & Upkeep	7,502	4,000	5,487	4,000	4,000	5,000
	10940	53050 Physicals	0	100	0	100	100	100
	10940	53068 Testing	14,519	25,000	10,000	25,000	25,000	20,000
	10940	54000 Equipment	12,179	3,000	0	3,000	3,000	3,000
	10940	54143 Recycling Containers	90	3,000	270	3,000	3,000	3,000
		Solid Waste	909,288	936,950	792,832	964,950	966,950	559,000

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10950	Board of Education						
10950	53051 Board of Ed Expenses	38,757,141	39,816,140	32,720,289	41,729,949	40,811,544	40,961,544
	Board of Education	38,757,141	39,816,140	32,720,289	41,729,949	40,811,544	40,961,544

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10960		Capital Improvement						
	10960	52012 Paving & Drainage	0	79,697	79,697	0	124,650	124,650
	10960	54006 Police Car Replacement	0	187,500	203,739	0	200,000	77,200
	10960	54010 Snow Plow	0	0	0	0	14,800	14,800
	10960	54012 Small Mower Camp Oakda	0	28,000	15,591	0	0	0
	10960	54016 Fair Oaks Pave Back Lot	0	83,000	0	0	0	0
	10960	54024 Senior Center Roof	0	12,000	0	0	0	0
	10960	54040 40 Yd Container	0	8,500	0	0	14,000	14,000
	10960	54047 30 Yard Roll-off	0	7,500	0	0	0	0
	10960	54052 Tennis Courts-Simpson	0	276,143	0	0	0	0
	10960	54054 Vehicle Replace-PW Direc	0	23,689	23,689	0	0	0
	10960	54062 Mostowy Site Plan	0	12,000	0	0	0	0
	10960	54063 Police Body Worn Camera	0	46,250	41,792	0	0	0
	10960	54064 School Buses/Vans	25,000	0	0	0	32,350	32,350
	10960	54082 Bleachers FB/Soccer/Base	0	24,000	0	0	0	0
	10960	54087 Turn Out Gear Replaceme	74,999	0	0	0	0	0
	10960	54088 Plow Truck	0	209,696	209,010	0	0	0
	10960	54094 SCBA Cylinders Replacem	125,000	0	0	0	0	0
	10960	54097 Old Town Hall Repairs	0	75,000	0	0	0	0
	10960	54101 Mohegan Gym Floor	182,862	0	0	0	0	0
	10960	54104 Replace carpet @ TYL	0	0	0	0	0	152,000
	10960	54119 Repeater Radio Replacem	30,000	0	0	0	0	0
	10960	54124 Archeological Study	0	0	0	0	10,000	10,000
	10960	54125 Elgin Broom Sweeper	0	270,962	270,959	0	0	0
	10960	54142 Cook Drive Radio Tower	40,000	0	0	0	0	50,000
	10960	54308 Replace AC Units @ PD	0	22,135	0	0	0	0
	10960	54309 Camera Upgrade TH	10,000	0	0	0	0	0
	10960	54319 Proposed CIP	0	0	0	5,651,801	0	0
	10960	54320 Multi Purpose Facility	0	0	0	0	25,000	25,000

2022-23 Budget

<u>Object</u>	<u>Description</u>	<u>2021 Actual Expended</u>	<u>2022 Adopted Current Year</u>	<u>2022 Year-to-Date Expended</u>	<u>2023 Dept Request</u>	<u>2023 Mayor Recommendation</u>	<u>2023 Adopted</u>
10960	54322 Mostowy Trail	0	5,000	0	0	0	0
	Capital Improvement	487,861	1,371,072	844,476	5,651,801	500,000	500,000
	Total	61,538,952	64,676,166	54,495,067	71,822,530	65,615,784	64,663,974