

TOWN OF MONTVILLE

FISCAL YEAR 2018/19

MILL RATE CALCULATION

<u>Expenditures</u>	
Total General Govt Expenses	21,296,531
Town Capital Improvement	396,500
Board of Education	<u>37,660,619</u>
Subtotal	59,353,650

<u>Estimated Revenue</u>	
State	(15,873,000)
Town Revenue	(2,461,923)
Other Taxes	<u>(1,183,000)</u>
	(19,517,923)

Amount raised by taxation 39,835,727

adjusted to reflect 98.7% collection rate

98.7 Collection

Net Grand list 1,240,843,547

Adopted mill rate 31.73
2017/18 mill rate 31.70

mill rate increase 0.03

2018-19 Budget

<u>Object</u>	<u>Description</u>	<u>2017 Actual</u> <u>Expended</u>	<u>2018 Adopted</u> <u>Current Year</u>	<u>2018 Year-to-Date</u> <u>Expended</u>	<u>2019 Dept</u> <u>Request</u>	<u>2019 Mayor</u> <u>Recommendation</u>	<u>2019</u> <u>Adopted Budget</u>
10100	Revenue						
10100	41000 Current Years Taxes	-37,784,605	-38,747,282	-38,777,004	-44,530,459	-42,522,277	-39,835,727
10100	41003 Motor Vehicle Supplem	-417,146	-375,000	-441,471	-375,000	-375,000	-375,000
10100	41025 Prior Year Taxes	-520,057	-500,000	-1,264,183	-500,000	-500,000	-500,000
10100	41035 Interest	-329,902	-300,000	-887,002	-300,000	-300,000	-300,000
10100	41040 Lien Fees	-8,068	-8,000	-13,295	-8,000	-8,000	-8,000
10100	41050 Use of Undesig/Unreset	0	-186,948	0	0	0	0
10100	42000 Conveyance Tax	-146,270	-185,000	-162,474	-185,000	-185,000	-185,000
10100	42005 Town Clerk Fees	-130,354	-120,000	-104,739	-120,000	-120,000	-120,000
10100	42010 Dog Licenses	-5,359	-7,500	-503	-7,500	-7,500	-7,500
10100	42012 Dog Services for Salem	-5,619	-11,185	-11,279	-11,185	-11,185	-11,185
10100	42015 Dog Warden	-1,605	-2,000	-730	-2,000	-2,000	-2,000
10100	42020 Building Department	-196,311	-230,000	-169,263	-200,000	-200,000	-200,000
10100	42025 Miscellaneous Permits	-16,184	-15,000	-11,387	-15,000	-15,000	-15,000
10100	42026 Fire Marshal Permits	-75,617	-45,000	-53,173	-60,000	-60,000	-60,000
10100	42035 Transfer Station Permits	-102,020	-110,000	-74,577	-110,000	-110,000	-110,000
10100	42037 Transfer Station Reclam	-51,532	-45,000	-67,902	-45,000	-45,000	-45,000
10100	42040 Trans Sta Disposal Fee	-2,898	-3,500	-4,503	-3,000	-3,000	-3,000
10100	43000 Investment Interest	-66,800	-50,000	-167,452	-80,000	-125,000	-125,000
10100	43010 Sewer Assessments	-5,818	-12,000	0	-6,000	-6,000	-6,000
10100	43035 Transfer in WPCA Fin S	0	-10,000	0	0	0	0
10100	44000 P/Z & ZBA	-10,973	-9,000	-12,139	-10,109	-10,109	-10,109
10100	44005 Parks & Recreation	-124,741	-110,240	-126,854	-125,440	-125,440	-125,440

2018-19 Budget

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10100	44006	Camp Oakdale/Other R	-3,995	-4,500	-5,300	-4,500	-4,500	-4,500
10100	44007	Fair Oaks Facility Rente	-1,500	-1,500	-1,260	-1,500	-1,500	-1,500
10100	44010	Housing Authority	-30,906	-29,620	-28,556	-29,000	-29,000	-29,000
10100	44020	Youth Services Program	-53,752	-48,139	-49,214	-46,089	-46,089	-46,089
10100	45000	ECS Grant	-12,631,589	-10,936,376	-10,997,033	-11,176,174	-12,633,829	-12,633,829
10100	45005	Transportation	-81,576	-80,000	-90,732	-80,000	-80,000	-80,000
10100	45015	Special Education	-316,063	-316,000	-477,091	-316,000	-316,000	-316,000
10100	45020	Adult Education	-33,809	-32,767	-35,000	-32,931	-33,611	-33,611
10100	46005	Lieu of Taxes/State Pro	-1,788,640	-1,079,480	-1,082,647	-1,054,137	-1,079,480	-1,079,480
10100	46010	Emerg Manage Assist F	-11,521	-4,877	0	-9,877	-9,877	-9,877
10100	46015	Disability Grant	-3,146	-3,800	-3,245	-3,000	-3,000	-3,000
10100	46025	Tax Relief for Elderly	-106,756	-100,000	0	-100,000	-100,000	-100,000
10100	46030	Additional Veteran Grar	-9,691	-9,000	-10,120	-9,500	-9,500	-9,500
10100	46035	Telephone Access Line	-56,053	-55,000	-44,314	-55,000	-55,000	-55,000
10100	46040	Other Grants	-61,800	-45,000	-38,974	-45,000	-45,000	-45,000
10100	46041	MUNICIPAL REVENUE	-426,836	-881,541	-881,541	-20,110	-20,897	-20,897
10100	46042	CT Fines Reimburseme	-11,434	-12,000	-9,816	-12,000	-12,000	-12,000
10100	46045	Pequot Funds	-952,470	-952,470	-634,980	-946,162	-946,162	-946,162
10100	47005	MRSA MUNICIPAL PR	-528,644	-528,644	-528,644	-528,644	-528,644	-528,644
10100	48005	Tuition Regular	-21,392	-21,000	-10,921	-21,000	-21,000	-21,000
10100	48010	Tuition Special Ed	-70,958	-100,000	-114,481	-100,000	-100,000	-100,000
10100	48013	School Misc Revenue	-1,225	-3,000	-900	-1,500	-1,500	-1,500
10100	48015	Personal Property Audit	0	-5,000	0	0	0	0
10100	48020	Public Works Dept.	-50	-500	-25	-100	-100	-100

2018-19 Budget

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10100	48023	Commercial Tipping Fee	-401,620	-400,000	-290,152	-375,000	-375,000	-375,000
10100	48025	Copy Money	-1,172	-1,000	-879	-1,000	-1,000	-1,000
10100	49005	Police Reimb. Priv Duty	-228,257	-185,000	-288,618	-185,000	-185,000	-185,000
10100	49010	St Bernards Health Clin	-19,347	-20,000	-19,566	-20,000	-20,000	-20,000
10100	49015	Insurance Reimbursem	-54,260	-65,000	-58,746	-65,000	-65,000	-65,000
10100	49020	Millstone Reimburseme	-44,335	-15,000	-31,468	-15,000	-15,000	-15,000
10100	49025	Verizon	-6,600	-6,000	-6,780	-6,000	-6,000	-6,000
10100	49035	Fire Marshal Private Dh	0	-5,000	-150	-15,000	-15,000	-15,000
10100	49049	Engineering Review Re	0	-1,000	0	-1,000	-1,000	-1,000
10100	49050	Miscellaneous	-74,956	-20,000	-46,155	-50,000	-50,000	-50,000
10100	49060	Sale of Town Property	-17,605	-100,000	-13,075	0	0	0
10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000
		Revenue	-58,553,834	-57,650,869	-58,650,312	-62,518,917	-62,040,200	-59,353,650

2018-19 Budget

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10310	Mayor						
10310	51001 Mayor Salary	80,308	80,000	73,846	80,000	80,000	80,000
10310	51050 Admin Secretary	56,171	57,600	52,943	59,100	59,100	59,100
10310	52075 Veterans Funerals	0	100	0	100	100	100
10310	52079 Condemnation Relocati	0	500	0	500	500	500
10310	52129 Outside Contractors	848	2,000	2,067	2,000	2,000	2,000
10310	52136 Fees (Membership)	48,709	47,000	42,998	49,000	49,000	49,000
10310	52150 Memorial Day Parade	2,588	3,500	3,413	3,500	3,500	4,000
10310	53004 Training & Conferences	249	500	299	500	500	500
10310	53008 Advertising	209	500	0	500	500	500
10310	53014 Printing	335	500	242	500	500	500
10310	53019 Misc Supplies	934	1,000	168	1,000	1,000	1,000
10310	53033 Occasions	54	350	222	350	350	350
10310	53049 Town Publications	1,820	1,850	1,700	1,850	1,850	1,850
10310	53060 Cellular Phone	780	800	650	800	800	800
	Mayor	193,004	196,200	178,548	199,700	199,700	200,200

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10330		Town Council						
	51013	Town Council Salary	14,500	14,500	14,458	14,500	14,500	14,500
	51075	PT Clerical	2,146	4,000	2,044	3,500	3,500	3,500
	53002	Consulting Services	752	2,500	756	2,000	2,000	1,000
	53004	Training & Conferences	0	100	0	500	500	500
	53008	Advertising	4,827	7,000	5,609	6,000	6,000	6,000
	53019	Misc Supplies	67	2,500	1,440	2,000	2,000	1,500
	53033	Occasions	54	200	179	500	500	500
		Town Council	22,346	30,800	24,485	29,000	29,000	27,500

2018-19 Budget

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10340		<i>Legal Services</i>						
	52041	Legal - General	37,222	45,000	30,703	45,000	45,000	45,000
	52044	Tax/Assessment Matter	38,335	65,000	30,979	65,000	65,000	65,000
	52045	Land Use Matters	11,862	20,000	12,571	20,000	20,000	20,000
	52046	Labor/Employment Mat	128,837	105,000	27,140	105,000	55,000	55,000
		Legal Services	216,256	235,000	101,392	235,000	185,000	185,000

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

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

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10370	Town Hall/Central Service						
10370	52000 Electricity	63,265	65,000	64,439	65,000	65,000	65,000
10370	52003 Telephone/Internet	39,896	50,000	45,359	45,000	40,000	40,000
10370	52005 Fuel Oil	10,170	20,000	16,781	20,000	20,000	20,000
10370	52011 Building Services	7,722	2,500	2,558	2,500	3,000	3,000
10370	52128 Water & Sewer Charge:	3,711	3,500	2,673	3,750	3,750	3,750
10370	52157 Lease of Equipment	54,630	47,000	48,576	55,000	55,000	55,000
10370	53000 Office Supplies	18,362	25,000	12,247	25,000	25,000	20,000
10370	53020 Postage	29,887	35,000	21,607	32,000	32,000	32,000
10370	53041 Safety Equipment	750	1,000	750	1,000	1,000	1,000
10370	54000 Equipment/Furnishings	1,440	1,500	0	1,500	1,500	1,500
	Town Hall/Central Servic	229,833	250,500	214,988	250,750	246,250	241,250

2018-19 Budget

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10410		<i>Finance</i>						
	51002	Finance Director Salary	97,045	99,400	94,717	101,800	101,800	101,800
	51052	Tax Collection Salaries	116,756	120,800	112,715	123,900	123,900	123,900
	51053	Assessor Dept.Salaries	157,653	176,800	162,048	181,300	181,300	181,300
	51054	Accountants	165,177	174,600	165,397	180,000	180,000	180,000
	51100	Overtime	5,123	5,000	3,464	5,000	5,000	5,000
	52026	Tax Refunds	79,076	50,000	59,494	50,000	50,000	50,000
	52136	Fees (Membership)	890	1,500	595	1,500	1,500	1,000
	52192	Quality Data/Payroll Se	14,412	28,500	9,583	25,000	25,000	20,000
	53002	Consulting Services	0	500	7,500	500	500	500
	53004	Training & Conferences	3,642	4,500	2,586	4,500	4,500	4,500
	53008	Advertising	4,357	3,000	2,219	4,000	4,000	4,000
	53014	Printing	1,579	1,500	341	1,500	1,500	1,500
	53019	Misc Supplies	6,702	1,500	866	1,500	1,500	1,500
		Finance	652,411	667,600	621,524	680,500	680,500	675,000

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10420	<i>Insurance & Fringe Benefit</i>						
10420	52017 Holiday Bonus Paymen	22,160	24,000	28,405	29,500	29,500	29,500
10420	52018 Unemployment Comper	2,252	3,000	5,212	3,000	3,000	3,000
10420	52019 Social Security Taxes	522,432	540,000	507,843	575,000	575,000	575,000
10420	52020 Medical Insurance	1,490,115	1,500,000	1,576,375	1,800,000	1,800,000	1,800,000
10420	52021 Worker's Compensation	430,092	475,000	480,242	535,000	535,000	535,000
10420	52023 Life & L.T.D. Insurance	27,915	26,000	27,184	28,000	28,000	28,000
10420	52024 Insurance Consultant	23,400	24,000	23,400	24,000	24,000	24,000
10420	52025 Pension	855,626	910,000	886,840	922,500	922,500	922,500
10420	52027 Vacation Payout	14,309	20,000	0	20,000	20,000	20,000
10420	52028 Retirement Payout	22,677	2,000	21,018	20,000	20,000	20,000
10420	52048 TPA Section 125	942	1,075	0	0	0	0
10420	53004 Continued Education	8,904	7,000	0	9,000	9,000	7,000
10420	53050 Physicals	4,008	3,500	3,061	4,000	4,000	4,000
	Insurance & Fringe Bene	3,424,832	3,535,575	3,559,581	3,970,000	3,970,000	3,968,000

2018-19 Budget

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10425		<i>Municipal Insurance</i>						
	10425	52024 Other Insurance	210,180	200,000	200,206	206,000	206,000	206,000
	10425	52143 Insurance Reimburse	16,769	30,000	8,899	30,000	30,000	30,000
		Municipal Insurance	226,949	230,000	209,106	236,000	236,000	236,000

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10430		Board of Assessment Appr						
	51075	PT Clerical	43	250	52	250	250	250
	53019	Misc Supplies	0	100	0	100	100	100
		Board of Assessment Af	43	350	52	350	350	350

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10440		Information Technology						
10440	51023	Director of Information :	80,855	82,800	76,208	84,900	84,900	84,900
10440	51078	Asst IT	40,279	51,200	46,368	52,000	52,000	52,000
10440	52036	Support/Access Fees	101,424	108,000	104,748	111,500	111,500	108,000
10440	52054	Hardware	55,947	55,000	31,980	53,000	53,000	53,000
10440	52055	Maint Agreements	36,042	35,500	34,801	32,000	32,000	32,000
10440	52056	Int/Cable Services	13,334	14,600	12,440	13,250	13,250	13,250
10440	52057	Software/Licensing	19,799	23,000	16,693	21,000	21,000	21,000
10440	52058	Hosting Fees	832	1,300	667	1,300	1,300	1,300
10440	53004	Training & Conferences	2,959	4,500	2,940	3,000	3,000	3,000
10440	53060	Cellular Phone	973	975	608	1,000	1,000	1,000
		Information Technology	352,443	376,875	327,451	372,950	372,950	369,450

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10450	<i>Debt - Principal</i>						
10450	52109 Lease Purchase Agreer	68,156	68,157	68,156	68,157	68,157	68,157
10450	52111 2017 Lease Purchase	0	10,000	8,480	112,000	112,000	112,000
10450	52113 2019 Bus Lease	0	0	0	0	0	153,000
10450	52118 2013 Restructuring	50,000	55,000	55,000	55,000	55,000	55,000
10450	52152 2015 Refunding Bond	176,000	86,000	86,000	88,000	88,000	88,000
10450	52182 2012 GO Bond	660,000	660,000	660,000	660,000	660,000	660,000
10450	52185 All School Renovation #	525,000	0	0	0	0	0
10450	52190 Schools/thames interco	0	315,000	315,000	0	0	0
10450	52193 Rand Whitney	1,000,000	0	0	0	0	0
10450	53208 SERIES A & B BONDS	802,700	2,314,500	2,314,500	2,621,300	2,621,300	2,621,300
	Debt - Principal	3,281,856	3,508,657	3,507,136	3,604,457	3,604,457	3,757,457

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

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<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	<u>2019 Adopted Budget</u>
10470	Auditor						
10470	52040 Auditor & Accounting	17,500	17,850	17,850	18,875	18,875	18,875
10470	53002 Consulting Services	0	500	0	500	500	500
	Auditor	17,500	18,350	17,850	19,375	19,375	19,375

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	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	<u>2019 Adopted Budget</u>
10480		Other						
	10480	52047	Litigation/Settlements	0	20,000	0	20,000	20,000
	10480	52164	Contingency	0	150,000	0	150,000	150,000
	10480	52176	Fire Fighters Relief Fun	43,500	50,000	29,600	50,000	50,000
			Other	43,500	220,000	29,600	220,000	220,000

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	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	<u>2019 Adopted Budget</u>
10560		Town Clerk						
	51055	Town Clerk	130,519	135,000	126,040	137,000	137,000	137,000
	51100	Overtime	1,107	900	600	900	900	900
	52136	Fees (Membership)	150	275	345	275	275	275
	53001	Computer Supplies	0	500	0	500	500	500
	53002	Consulting Services	0	100	0	100	100	100
	53004	Training & Conferences	1,552	1,050	1,617	1,300	1,300	1,300
	53008	Advertising	0	250	0	250	250	250
	53014	Printing	180	300	710	300	300	300
	53019	Misc Supplies	357	200	117	200	200	200
	53021	Equipment Maint & Rep	100	100	0	100	100	100
	53022	Computer Indexing	6,176	10,000	5,266	10,000	7,000	7,000
	53023	Land Records Expense	3,720	10,000	2,472	10,000	8,000	8,000
	53029	Maintenance & Upkeep	250	250	0	250	250	250
		Town Clerk	144,111	158,925	137,167	161,175	156,175	156,175

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	<u>Object</u>	<u>Description</u>	<u>2017 Actual</u> <u>Expended</u>	<u>2018 Adopted</u> <u>Current Year</u>	<u>2018 Year-to-Date</u> <u>Expended</u>	<u>2019 Dept</u> <u>Request</u>	<u>2019 Mayor</u> <u>Recommendation</u>	<u>2019</u> <u>Adopted Budget</u>
10570		Registrars						
	51014	Registrar Salary	36,736	36,536	33,836	39,536	36,536	39,536
	52136	Fees (Membership)	130	130	130	130	130	130
	52169	Annual Canvas	220	100	126	100	100	100
	53004	Training & Conferences	2,717	3,000	1,222	3,000	3,000	2,500
	53014	Printing	0	200	0	200	200	200
		Registrars	39,803	39,966	35,314	42,966	39,966	42,466

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	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	<u>2019 Adopted Budget</u>
10580		<i>Elections/Referendum</i>						
	52037	Poll Workers	13,763	19,000	10,463	19,000	19,000	17,000
	53014	Printing	3,795	6,000	1,845	6,000	6,000	6,000
	53021	Equipment Maint & Rep	2,800	3,000	0	3,000	3,000	3,000
	53052	Office Equipment	1,035	3,000	0	3,000	3,000	3,000
	53087	Food/Meals	959	1,000	579	1,000	1,000	1,000
	53207	Programming	4,673	4,700	1,499	4,700	4,700	4,700
		Elections/Referendum	27,024	36,700	14,385	36,700	36,700	34,700

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10610	Land Use						
10610	51003 Town Planner Salary	88,317	90,500	83,261	92,800	92,800	92,800
10610	51016 Secretary Salary	42,136	45,500	37,053	45,500	45,500	45,500
10610	51017 ZEO/WEO	49,193	53,000	46,097	54,500	54,500	54,500
10610	51100 Overtime	4,878	4,000	3,629	2,900	2,900	2,900
10610	51136 Assistant Planner	62,306	65,500	61,787	67,200	67,200	67,200
10610	52136 Fees (Membership)	729	600	384	600	600	600
10610	53002 Consulting Services	998	10,000	4,042	4,000	4,000	4,000
10610	53004 Training & Conferences	660	1,000	1,000	800	800	800
10610	53008 Advertising	8,401	10,000	5,841	10,000	10,000	8,500
10610	53019 Misc Supplies	178	250	5	250	250	250
10610	53024 Reference Materials	20	250	0	250	250	250
10610	54000 Equipment	672	1,600	618	800	800	800
	Land Use	258,489	282,200	243,717	279,600	279,600	278,100

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10620		<i>Engineering Services</i>						
	52123	Engineering Land Use	35,938	60,000	12,990	60,000	60,000	50,000
	52148	Engineering-Other	32,418	35,000	9,536	40,000	40,000	40,000
	52184	Engineering Public Wor	91,133	85,000	50,684	90,000	90,000	90,000
		Engineering Services	159,488	180,000	73,210	190,000	190,000	180,000

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10640		<i>Inland Wetlands</i>						
	10640	51016 Secretary Salary	1,020	800	479	800	800	800
	10640	53004 Training & Conferences	55	250	98	100	100	100
		Inland Wetlands	1,075	1,050	577	900	900	900

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10650		<i>Economic Development Cc</i>						
	51016	Secretary Salary	732	500	689	1,000	500	700
	53004	Training & Conferences	0	50	0	800	50	300
	53014	Printing	0	50	103	1,230	0	800
	53019	Business Resource For	0	0	0	1,120	0	800
	53024	Reference Materials	0	250	90	500	250	300
		Economic Development	732	850	882	4,650	800	2,900

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10670		Zoning Board of Appeals						
	51016	Secretary Salary	213	600	148	600	600	600
		Zoning Board of Appeals	213	600	148	600	600	600

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<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	<u>2019 Adopted Budget</u>
10710	Health						
10710	52091 St Bernard Health Servi	48,377	48,000	63,797	50,000	50,000	50,000
10710	52125 Uncas Health Center	127,254	126,850	126,850	127,117	127,117	127,117
10710	53010 Vital Statistics	203	700	178	700	700	700
	Health	175,835	175,550	190,825	177,817	177,817	177,817

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10720	Social Services						
10720	51057 Soc.Serv. Secrf/Clerk	31,022	32,200	30,200	33,000	33,000	33,000
10720	51100 Overtime	0	145	0	145	145	145
10720	52000 Electricity	356	750	311	750	750	750
10720	52005 Fuel Oil	2,208	1,500	2,809	1,500	1,500	0
10720	53004 Training & Conferences	40	100	0	100	100	100
10720	53005 Mileage	0	75	0	75	75	75
10720	53019 Misc Supplies	332	0	0	100	100	100
	Social Services	33,957	34,770	33,320	35,670	35,670	34,170

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10730		Recreation						
10730	51016	Secretary Salary	44,265	46,500	43,891	47,700	47,700	47,700
10730	51058	Recreation Director	74,900	76,800	70,596	78,700	78,700	78,700
10730	51073	PT Recreation Program	10,702	15,727	6,249	15,727	15,727	15,727
10730	51074	PT Camp Oakdale	64,642	95,222	66,061	93,000	93,000	93,000
10730	51100	Overtime	270	150	4	75	75	75
10730	52007	Rec Holiday Parade	494	500	420	500	500	500
10730	52136	Fees (Membership)	264	375	164	375	375	375
10730	53004	Training & Conferences	375	600	425	600	600	600
10730	53008	Advertising	975	1,000	398	1,000	1,000	1,000
10730	53014	Printing	267	600	374	600	600	600
10730	53033	Decorations	0	0	0	0	0	5,000
10730	53038	Programs	6,574	7,200	7,040	7,200	7,200	7,200
10730	53041	Safety Equipment	271	500	108	500	500	500
10730	53053	Fair Oaks/Camp Oak R	2,050	1,500	1,138	1,500	1,500	1,500
10730	53070	Summer Camp Program	19,167	20,000	13,528	20,000	20,000	20,000
10730	53085	Summer Program Trans	5,935	6,000	6,166	7,000	7,000	7,000
10730	53114	BASKETBALL REFERE	3,790	4,000	4,494	3,500	3,500	3,500
10730	54000	Equipment	3,326	3,600	704	3,600	3,600	3,600
		Recreation	238,269	280,274	221,759	281,577	281,577	286,577

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10740		Senior Center						
10740	51015	Sr. Center Director Sala	65,953	63,900	62,163	72,600	72,600	72,600
10740	51016	Secretary Salary	36,269	38,200	35,962	39,200	39,200	39,200
10740	51019	Bus Driver Salary	40,976	46,200	42,720	47,500	47,500	47,500
10740	51024	Kitchen Site Server	5,785	8,400	7,763	8,400	8,400	8,400
10740	51100	Overtime	1,279	1,250	1,039	1,250	1,250	1,250
10740	52000	Electricity	25,391	25,000	16,046	25,000	25,000	25,000
10740	52011	Building Maintenance	211	750	472	750	750	750
10740	52013	Propane	2,697	4,000	4,786	4,000	4,000	4,000
10740	52128	Water & Sewer Assessi	1,853	2,000	1,429	2,000	2,000	2,000
10740	52131	Massage Therapy	6,800	5,000	5,250	5,000	5,000	5,000
10740	52136	Fees (Membership)	467	300	408	300	300	300
10740	53004	Training & Conferences	80	100	290	100	100	100
10740	53005	Mileage	592	600	295	600	600	600
10740	53008	Advertising	0	200	0	200	200	200
10740	53014	Printing	468	250	364	250	250	250
10740	53015	Uniforms	412	415	0	415	415	415
10740	53019	Misc Supplies	1,097	1,200	1,363	1,200	1,200	1,200
10740	53029	Maintenance & Upkeep	2,263	2,000	1,967	2,000	2,000	2,000
10740	53038	Programs	13,225	12,000	12,073	12,000	12,000	12,000
		Senior Center	205,817	211,765	194,391	222,765	222,765	222,765

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10750	Youth Services						
10750	51005 Youth Svcs Coord Salari	61,093	62,500	57,582	64,100	64,100	64,100
10750	51016 Secretary Salary	29,397	30,000	27,972	31,000	31,000	31,000
10750	51073 Part time Youth Worker	31,047	35,000	29,033	35,000	35,000	35,000
10750	51077 Program Developer	42,240	44,500	42,108	45,700	45,700	45,700
10750	51100 Overtime	0	5,000	1,700	5,000	5,000	2,500
10750	52005 Fuel Oil	500	0	0	0	0	0
10750	52014 Pest Control	37	0	0	0	0	0
10750	52128 Water & Sewer Assessi	500	0	0	0	0	0
10750	52136 Fees (Membership)	523	600	575	600	600	600
10750	52146 DMHAS Expense	4,138	4,138	1,520	4,138	4,138	4,138
10750	52159 Family Counseling	9,620	18,000	10,953	18,000	18,000	14,000
10750	53004 Training & Conferences	265	500	190	500	500	500
10750	53019 Misc Supplies	0	0	300	0	0	0
10750	53038 Programs	4,159	4,400	1,879	4,400	4,400	4,400
	Youth Services	183,519	204,638	173,811	208,438	208,438	201,938

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10760		<i>Parks & Recreation Comm</i>						
	51016	Secretary Salary	888	1,000	597	1,000	1,000	1,000
		Parks & Recreation Com	888	1,000	597	1,000	1,000	1,000

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10770	Mtv Community Center						
10770	52000 Electricity	9,484	7,500	9,702	9,500	9,500	9,500
10770	52005 Fuel Oil	13,415	22,000	16,075	15,000	15,000	15,000
10770	52011 Building Maintenance	630	1,000	591	1,000	1,000	1,000
10770	52128 Water & Sewer Charges	993	1,300	1,083	1,300	1,300	1,300
	Mtv Community Center	24,522	31,800	27,450	26,800	26,800	26,800

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10810	<i>Emergency Management</i>						
10810	51006 Fire Marshal Salary	38,190	38,500	35,475	39,892	39,892	39,892
10810	51016 Secretary Salary	16,323	23,250	16,237	23,754	23,754	23,754
10810	51134 Deputy Fire Marshal	10,436	21,414	26,648	32,275	32,275	32,275
10810	52120 Millstone Drill Expenses	12,474	15,000	7,955	15,000	15,000	15,000
10810	53004 Training & Conferences	458	500	529	500	500	500
10810	53015 Uniforms	195	500	19	500	500	500
10810	53019 Misc Supplies	153	100	25	100	100	100
10810	53021 Equipment Maint & Rep	294	500	235	500	500	500
10810	53024 Reference Materials	459	500	493	500	500	500
10810	53052 Office Equipment	87	400	0	400	400	400
	Emergency Management	79,069	100,664	87,616	113,421	113,421	113,421

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10820		<i>Police Protection</i>						
	10820	51016 Secretary Salary	44,329	46,500	44,275	47,507	47,507	47,507
	10820	51040 Police Salaries	1,647,534	1,700,000	1,583,506	1,995,470	1,848,538	1,848,538
	10820	51075 PT Clerical	6,966	11,810	8,996	11,810	11,810	11,810
	10820	51100 Overtime	345,721	250,000	360,056	250,000	250,000	250,000
	10820	51105 Special Events	17,561	17,000	14,030	17,000	17,000	17,000
	10820	51106 Overtime-Grants	48,725	50,000	20,664	50,000	50,000	50,000
	10820	52132 Resident Trooper	184,627	242,681	0	242,681	225,000	225,000
	10820	52138 Resident Trooper Overt	11,176	15,000	4,851	15,000	15,000	10,000
	10820	53003 Copy Supplies	0	500	0	500	500	500
	10820	53004 Training & Conferences	18,185	30,000	17,410	30,000	30,000	30,000
	10820	53015 Uniforms	14,849	20,000	14,321	20,000	20,000	20,000
	10820	53019 Misc Supplies	2,380	2,000	1,894	2,000	2,000	2,000
	10820	53021 Equipment Maint & Rep	1,995	4,500	833	4,500	4,500	4,500
	10820	53024 Reference Materials	1,345	3,000	4,003	3,000	3,000	3,000
	10820	53028 Law Enforcement Progr	1,386	1,300	695	1,300	1,300	1,300
	10820	53030 Radio Repairs	1,277	3,000	1,409	3,000	3,000	3,000
	10820	53032 Weapons & Ammunition	8,955	10,000	10,227	10,000	10,000	10,000
	10820	53041 Safety Equipment	555	1,000	1,512	1,000	1,000	1,000
	10820	53043 Vehicle Supplies	850	1,000	500	1,000	1,000	1,000
	10820	53050 Physicals	639	4,000	2,112	4,000	4,000	4,000
	10820	53059 Photo Supplies	935	2,500	312	2,500	2,500	1,000
	10820	53060 Cellular Phone	3,233	4,150	2,977	4,150	4,150	4,150

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10820	53088 Boat Maintenance	68	1,000	339	1,000	1,000	1,000
10820	54000 Equipment	17,423	18,000	10,942	18,000	18,000	18,000
10820	54039 Equipment - Grant fund	0	500	0	500	500	500
	Police Protection	2,380,714	2,439,441	2,105,865	2,735,918	2,571,305	2,564,805

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10830		<i>Fire Marshal</i>						
10830	51006	Fire Marshal Salary	45,470	39,500	37,475	39,892	39,892	39,892
10830	51016	Secretary Salary	27,963	23,250	27,647	23,754	23,754	23,754
10830	51134	Deputy Fire Marshal	11,797	21,883	29,317	32,275	32,275	32,275
10830	53004	Training & Conferences	0	500	200	500	500	500
10830	53015	Uniforms	0	500	0	500	500	500
10830	53019	Misc Supplies	330	500	270	500	500	500
10830	53021	Equipment Maint & Rep	0	550	0	550	550	550
10830	53024	Reference Materials	557	800	178	1,000	1,000	1,000
10830	53025	Inspection Supplies	485	700	98	700	700	700
10830	53038	Fire Prev.Program Supt	108	500	467	1,000	1,000	1,000
10830	53052	Office Equipment	180	500	0	500	500	500
10830	53060	Cellular Phone	204	360	330	360	360	360
		Fire Marshal	87,096	89,543	95,982	101,531	101,531	101,531

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	<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	<u>2019 Adopted Budget</u>
10840		<i>Private Duty</i>						
10840	51041	Police Private Duty	142,554	100,000	236,257	100,000	100,000	100,000
10840	51042	Fire Marshal Private Dty	6,314	5,000	120	5,000	5,000	5,000
		Private Duty	148,868	105,000	236,377	105,000	105,000	105,000

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	<u>Object</u>	<u>Description</u>	<u>2017 Actual</u> <u>Expended</u>	<u>2018 Adopted</u> <u>Current Year</u>	<u>2018 Year-to-Date</u> <u>Expended</u>	<u>2019 Dept.</u> <u>Request</u>	<u>2019 Mayor</u> <u>Recommendation</u>	<u>2019</u> <u>Adopted Budget</u>
10850		Animal Control						
10850	51012	Animal Control Officer's	45,038	42,800	43,018	50,900	50,900	50,900
10850	51017	Assistant's Salary	17,358	19,036	19,312	18,000	18,000	18,000
10850	52011	Building Maintenance	148	400	101	400	400	400
10850	52013	Propane	893	2,500	1,130	2,500	2,500	1,500
10850	52128	Water & Sewer Assessi	344	352	264	350	350	350
10850	52136	Fees (Membership)	0	75	0	75	75	75
10850	53004	Training & Conferences	976	800	250	800	800	800
10850	53008	Advertising	173	400	63	400	400	400
10850	53015	Uniforms	487	700	0	700	700	700
10850	53019	Misc Supplies	224	500	110	500	500	500
10850	53041	Safety Equipment	0	500	0	500	500	500
10850	53060	Cellular Phone	975	750	876	750	750	750
10850	53061	State Licences	251	300	80	300	300	300
10850	53062	Vet Fees	2,148	3,000	865	3,000	3,000	3,000
		Animal Control	69,016	72,113	66,069	79,175	79,175	78,175

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<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	<u>2019 Adopted Budget</u>
10860	Public Safety Comm						
	51016 Secretary Salary	786	1,000	414	1,000	1,000	1,000
	Public Safety Comm	786	1,000	414	1,000	1,000	1,000

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<u>Object</u>	<u>Description</u>	<u>2017 Actual Expended</u>	<u>2018 Adopted Current Year</u>	<u>2018 Year-to-Date Expended</u>	<u>2019 Dept Request</u>	<u>2019 Mayor Recommendation</u>	<u>2019 Adopted Budget</u>
10870	Dispatch						
10870	51044 Dispatchers' Salaries	153,870	155,000	143,703	213,402	159,000	211,000
10870	51070 PT Dispatchers' Salarie	52,095	64,050	44,076	70,985	70,985	70,985
10870	51100 Overtime	97,235	95,000	98,490	97,375	97,375	112,975
10870	53004 Training & Conferences	664	700	1,387	1,000	1,000	1,000
10870	53015 Uniforms	0	1,000	403	1,000	1,000	1,000
10870	53019 Misc Supplies	159	250	150	250	250	250
10870	53029 Maintenance & Upkeep	0	300	0	300	300	300
10870	53030 Radio Repairs	359	1,500	1,292	1,500	1,500	1,500
10870	53052 Office Equipment	0	500	0	500	500	500
	Dispatch	304,382	318,300	289,501	386,312	331,910	399,510

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	<u>Object</u>	<u>Description</u>	<u>2017 Actual</u> <u>Expended</u>	<u>2018 Adopted</u> <u>Current Year</u>	<u>2018 Year-to-Date</u> <u>Expended</u>	<u>2019 Dept</u> <u>Request</u>	<u>2019 Mayor</u> <u>Recommendation</u>	<u>2019</u> <u>Adopted Budget</u>
10880		<i>Fire Protection</i>						
	51045	Firemen Salaries	564,375	603,000	565,723	695,584	627,000	627,000
	51100	Overtime	147,652	96,469	103,850	98,880	100,000	100,000
	51133	Weekend/PT Firefighter	74,240	66,150	71,371	70,013	70,013	70,013
	52060	Chesterfield Firehouse	93,000	93,000	93,000	96,000	89,957	91,000
	52061	Mohegan Firehouse	95,079	95,079	87,156	94,880	88,837	91,000
	52062	Montville Firehouse	98,455	98,455	90,250	98,455	91,717	91,000
	52063	Oakdale Firehouse	96,198	98,798	96,198	98,798	92,755	91,000
	53004	Training & Conferences	1,107	1,500	750	1,500	1,500	1,500
	53015	Uniforms	2,222	3,000	1,334	3,000	3,000	3,000
	53016	Contract Uniform Allowa	1,350	1,950	140	1,800	1,800	1,800
	53019	Misc Supplies	69	600	205	600	600	600
	53021	Equipment Maint & Rep	23,141	25,000	30,560	25,000	49,867	49,867
	53050	Physicals	7,122	10,000	6,313	10,000	10,000	8,000
	53069	Medical Waste Remova	275	500	284	500	500	500
	53084	Fire Hydrant Maintenanc	31,200	32,500	31,200	32,500	32,500	32,500
	53086	Equipment	8,288	9,800	7,715	9,800	9,800	9,800
		Fire Protection	1,243,773	1,235,801	1,186,050	1,337,310	1,269,846	1,268,580

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10890		<i>Public Safety Building</i>						
	52000	Electricity	49,781	60,000	51,451	58,000	58,000	55,000
	52011	Building Maintenance	3,873	15,000	12,459	17,000	17,000	17,000
	52013	Natural Gas	8,365	10,000	7,677	9,000	9,000	9,000
	52128	Water & Sewer Charge:	2,981	3,000	2,004	3,000	3,000	3,000
	53019	Misc Supplies	1,509	1,000	997	1,500	1,500	1,500
	53021	Equipment Maint & Rep	142	500	139	500	500	500
		Public Safety Building	66,650	89,500	74,725	89,000	89,000	86,000

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10910		Public Works						
	10910	51008 Public Works Dir Salary	86,242	88,300	81,286	90,500	90,500	90,500
	10910	51018 Public Works' Salaries	1,114,409	1,156,000	1,055,297	1,187,000	1,187,000	1,187,000
	10910	51050 Admin Secretary Salary	44,000	46,000	41,453	46,100	46,100	46,100
	10910	51100 Overtime	27,109	32,000	18,344	32,000	32,000	32,000
	10910	51110 Overtime Snowplowing	77,807	100,000	125,768	100,000	100,000	100,000
	10910	51130 Seasonal Help	11,974	12,000	13,041	12,000	12,000	12,000
	10910	52000 Electricity	38,876	20,000	36,961	40,000	40,000	40,000
	10910	52001 Street Lights	152,990	80,000	162,226	100,000	180,000	180,000
	10910	52002 Spring Water	751	500	522	750	750	750
	10910	52004 Diesel Fuel	52,537	70,000	44,449	70,000	70,000	70,000
	10910	52005 Fuel Oil	19,912	22,000	22,828	22,000	22,000	22,000
	10910	52006 Gasoline	64,235	80,000	67,950	80,000	80,000	80,000
	10910	52008 Streetlight Repairs	28,339	5,000	16,858	25,000	32,000	32,000
	10910	52012 Paving & Curbing	12,325	10,000	8,013	10,000	10,000	10,000
	10910	52013 Propane	12,297	15,000	18,610	15,000	15,000	15,000
	10910	52128 Water & Sewer Assessr	616	750	456	750	750	750
	10910	52136 Fees (Membership)	1,055	1,000	485	1,000	1,000	1,000
	10910	52156 Boat Launch	3,587	4,600	10	4,600	4,600	4,600
	10910	52173 Evictions	0	600	130	600	600	600
	10910	52186 MS4 Storm Water Moni	0	0	0	0	60,000	60,000
	10910	53004 Training & Conferences	553	1,000	2,211	1,000	1,000	1,000
	10910	53008 Advertising	0	500	352	500	500	500

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10910	53011	Vehicle Expenses-Truck	83,806	55,000	67,689	60,000	60,000	60,000
10910	53012	Vehicle Expenses-Publi	19,412	22,000	27,782	22,000	22,000	22,000
10910	53013	Vehicle Expenses-Othe	3,979	15,000	11,642	15,000	15,000	15,000
10910	53014	Printing	101	500	0	500	500	500
10910	53015	Uniforms	10,709	12,000	8,748	12,000	12,000	12,000
10910	53017	Plowing Supplies	10,979	20,000	16,580	20,000	20,000	20,000
10910	53018	Sand & Salt	207,317	270,000	244,404	270,000	270,000	250,000
10910	53019	Misc Supplies	5,541	4,000	2,672	4,000	4,000	4,000
10910	53021	Equipment Maint & Rep	27,972	16,000	6,666	20,000	20,000	20,000
10910	53024	Reference Materials	1,258	1,000	123	1,000	1,000	1,000
10910	53027	Mechanic Tools	2,875	2,500	1,982	2,500	2,500	2,500
10910	53029	Maintenance & Upkeep	34,707	27,000	11,439	27,000	27,000	27,000
10910	53034	Signs & Markers	18,205	20,000	903	20,000	20,000	20,000
10910	53035	Tires - Trucks	14,750	12,000	4,276	12,000	12,000	12,000
10910	53036	Tires - Public Safety Ve	1,456	10,000	5,165	8,000	8,000	8,000
10910	53037	Tires - Other	2,782	11,500	2,729	11,500	11,500	11,500
10910	53041	Safety Equipment	9,054	8,000	5,441	8,000	8,000	8,000
10910	53042	Tree Removal	15,449	50,000	11,573	50,000	50,000	50,000
10910	53043	Vehicle Supplies	26,801	30,000	24,479	30,000	30,000	30,000
10910	53044	Guardrails	10,629	8,000	0	10,000	10,000	10,000
10910	53045	Road Striping	28,065	45,000	16,984	45,000	45,000	45,000
10910	53046	Drainage	20,107	25,000	7,879	25,000	25,000	25,000
10910	53047	Tools	2,345	3,000	2,303	3,000	3,000	3,000
10910	53050	Physicals	391	500	843	500	500	500

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10910	53055	Cold Patch	231	2,000	2,524	2,000	2,000	2,000
10910	53060	Cellular Phone	2,793	3,500	2,361	3,000	3,000	3,000
10910	53100	Maintenance-Fair Oaks	39,934	40,000	21,419	40,000	40,000	40,000
10910	53101	Maintenance-Police Col	44,203	40,000	25,549	40,000	40,000	40,000
10910	53102	Maintenance - Public W	44,676	25,000	19,805	25,000	25,000	25,000
10910	53103	Maintenance - Senior C	20,927	20,000	7,696	20,000	20,000	20,000
10910	53104	Maintenance - Town Ha	48,364	60,000	38,691	60,000	60,000	60,000
10910	53106	Maintenance - Pound	60	1,000	1,151	1,000	1,000	1,000
10910	53107	Maintenance - Soc.Serv	42	0	3	0	0	0
10910	53108	Equipment Rental	3,650	28,000	14,846	28,000	28,000	20,000
10910	53206	Maintenance-Soc Ser/C	14,830	10,000	12,258	15,000	15,000	15,000
10910	54000	Equipment	3,208	2,700	0	2,700	2,700	2,700
10910	54028	Communication Equipm	0	1,000	0	1,000	1,000	1,000
10910	54029	Mechanics Equipment	5,833	6,000	3,398	6,000	6,000	6,000
10910	54030	Cleaning Equipment	2,816	900	0	900	900	900
		Public Works	2,539,871	2,653,350	2,349,253	2,760,400	2,907,400	2,879,400

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10920	Camp Oakdale						
10920	52000 Electricity	8,129	16,000	5,830	7,000	7,000	7,000
10920	52002 Spring Water	276	300	202	300	300	300
10920	52011 Building Maintenance	5,238	3,500	5,673	4,500	4,500	4,500
10920	52013 Propane	1,150	2,500	1,498	2,500	2,500	2,500
10920	52129 Outside Contractors	5,399	5,000	110	5,000	5,000	5,000
10920	52151 Field Maintenance	34,224	35,000	18,229	35,000	35,000	35,000
10920	53004 Training & Conferences	650	500	0	500	500	500
10920	53019 Misc Supplies	1,911	1,000	843	1,000	1,000	1,000
10920	53021 Equipment Maint & Rep	5,531	7,500	5,491	7,500	7,500	7,500
10920	53029 Maintenance & Upkeep	7,318	6,100	3,378	6,500	6,500	6,500
10920	53058 Sanitary Services	5,580	1,500	2,400	3,500	3,500	3,500
10920	54000 Equipment	0	500	0	500	500	500
	Camp Oakdale	75,406	79,400	43,653	73,800	73,800	73,800

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10930		<i>Building Inspector</i>						
10930	51016	Secretary Salary	44,287	46,500	43,884	47,700	47,700	47,700
10930	51059	Building Official	73,169	72,000	67,965	75,641	75,641	75,641
10930	51060	Deputy Building Official	60,291	63,700	58,660	65,300	65,300	65,300
10930	51100	Overtime	203	1,000	137	800	800	800
10930	51130	Temporary Help	13,594	12,000	8,316	12,000	12,000	12,000
10930	52136	Fees (Membership)	310	450	195	400	400	400
10930	53004	Training & Conferences	25	200	0	200	200	200
10930	53014	Printing	0	250	0	250	250	250
10930	53021	Equipment Maint & Rep	0	300	0	300	300	300
10930	53024	Reference Materials	743	1,200	889	1,000	800	800
10930	53025	Inspection Supplies	23	500	0	400	400	400
10930	53060	Cellular Phone	720	800	660	800	800	800
10930	54000	Equipment	187	400	0	350	350	350
		Building Inspector	193,552	199,300	180,707	205,141	204,941	204,941

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10940		Solid Waste						
10940	51100	Overtime	2,863	4,000	2,779	4,000	4,000	4,000
10940	51131	PT Landfill Operator	19,604	44,800	22,351	44,800	44,800	44,800
10940	51139	FT. Landfill	110,547	116,000	107,342	120,600	120,600	120,600
10940	52002	Spring Water	407	300	229	300	300	300
10940	52013	Propane/heat	659	1,200	664	1,200	1,200	1,200
10940	52030	Recycling	249,557	200,000	184,250	200,000	207,000	207,000
10940	52035	Hazardous Waste Coll	652	1,000	120	1,000	1,000	1,000
10940	52124	Tipping Fees SCRRRA	479,122	510,000	402,284	480,000	480,000	480,000
10940	52136	Fees (Membership)	0	500	0	500	500	500
10940	52145	Tipping Fees Bulky Wa:	67,007	70,000	59,561	70,000	70,000	70,000
10940	52155	Sanitary Facilities	2,860	3,500	0	3,500	3,500	3,500
10940	53004	Training & Conferences	150	100	150	100	100	100
10940	53014	Printing	2,029	2,500	0	2,500	2,500	2,500
10940	53015	Uniforms	1,128	1,750	493	1,750	1,750	1,750
10940	53019	Misc Supplies	2,970	3,000	815	3,000	3,000	3,000
10940	53021	Equipment Maint & Rep	21,466	4,500	2,084	15,000	10,000	10,000
10940	53029	Maintenance & Upkeep	1,897	5,000	1,876	3,000	3,000	3,000
10940	53050	Physicals	0	100	0	100	100	100
10940	53068	Testing	8,222	18,000	5,562	18,000	18,000	10,000
10940	54000	Equipment	2,184	3,000	1,380	3,000	3,000	3,000
10940	54143	Recycling Containers	3,430	6,000	0	3,000	3,000	3,000
		Solid Waste	976,754	995,250	791,941	975,350	977,350	969,350

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10950	Board of Education						
53051	Board of Ed Expenses	37,640,899	36,660,619	28,968,845	37,981,138	37,981,138	37,660,619
	Board of Education	37,640,899	36,660,619	28,968,845	37,981,138	37,981,138	37,660,619

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10960		Capital Improvement						
10960	52012	Paving & Drainage	574,220	573,183	22,824	0	575,000	125,000
10960	54006	Police Car Replacemen	30,711	0	0	0	0	0
10960	54012	Utility Vehicle Camp Oa	28,015	0	0	0	0	0
10960	54013	Jetter Transfer & Repali	0	30,000	30,000	0	0	0
10960	54015	Radio Combiner	199,797	0	0	0	0	0
10960	54040	40 Yd Container @ Ttsf	9,500	0	0	0	9,500	9,500
10960	54047	Roll-off Truck Tarping S	11,000	0	0	0	0	0
10960	54050	CSP Portable/Mobile Ri	119,000	0	0	0	0	0
10960	54053	Roof Repair-PW Office	40,000	0	0	0	0	0
10960	54058	Portable Radio Replace	0	0	0	0	17,000	17,000
10960	54060	Receiver Project	0	35,000	0	0	0	0
10960	54074	MOBILE SHELVING LC	30,300	0	0	0	0	0
10960	54078	Police AFIS	0	9,899	9,899	0	0	0
10960	54091	Four Wheel Drive Pick l	24,000	0	0	0	0	0
10960	54094	SCBA/OSHA Fit Test E	0	0	0	0	0	50,000
10960	54112	Rebuild trash roll-off	140,781	0	0	0	0	0
10960	54113	PW Asbestos Abateme	10,635	0	0	0	0	0
10960	54115	Tire Changer	7,595	0	0	0	0	0
10960	54124	CIP DEPT REQUESTS	0	0	0	3,045,558	0	0
10960	54125	Dump Trailer	0	9,500	8,946	0	0	0
10960	54126	HVAC-IT Room	14,650	0	0	0	0	0
10960	54127	Hatch @ Fair Oaks	0	8,500	0	0	0	0

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10960	54130	Police Vehicle Surv Sys	0	17,500	15,660	0	0	0
10960	54131	Contribution to Capital C	0	0	0	0	50,000	180,000
10960	54140	Loader & Forks	0	6,500	6,339	0	0	0
10960	54141	ABS controls TH	14,494	0	0	0	0	0
10960	54304	Black Ash	12,298	0	0	0	0	0
10960	54310	Palmer Well Abandonm	20,000	0	0	0	0	0
10960	54311	Security Cameras-PSB	0	0	0	0	15,000	15,000
10960	54316	All Season Bodies	45,534	0	0	0	0	0
		Capital Improvement	1,332,530	690,082	93,668	3,045,558	1,422,000	396,500
		Total	58,398,388	57,650,869	47,721,990	62,518,917	60,555,735	59,353,650