

TOWN OF MONTVILLE

MAYOR'S PROPOSED BUDGET

Net Grand List 2018

1,282,594,971

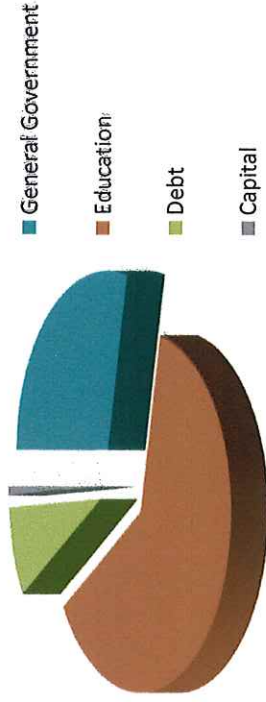
Total General Govt Expenses	22,420,935	Use of Fund Balance for Capital Projects	
Town Capital Improvement	500,000	Road Paving	75,603
Board of Education	<u>38,691,433</u>	Four Wheel Drive Mason Dump	43,000
Subtotal	61,612,368	Custodian Van	28,000
		Police Cars	112,667
		Knox Box Replacement	5,000
		Repeater Radio Replacement	30,000
State	(15,815,436)	Public Safety Security Cameras	15,000
Town Revenue	(2,991,459)	Town Website Redesign	20,000
Other Taxes	(1,653,000)	Online Permitting Software	35,000
<b>Total Revenue</b>	<b>(20,459,895)</b>	Tyl, Fire Pump replacement	73,000
		Transportation Dept., Van replacement	53,000
<b>General Levy</b>	<b>41,152,473</b>	Sandpro	25,000
		Oakdale parking	13,000
Mill Calculation		Tyl wireless	50,000
98.7 Collection	<u>32.51</u>	District Security Upgrade	27,700
		Tyl, Carpeting	52,559
		<b>Total</b>	<b>658,529</b>

proposed	32.51
current	31.73
increase	0.78

Fiscal Year 2019/2020

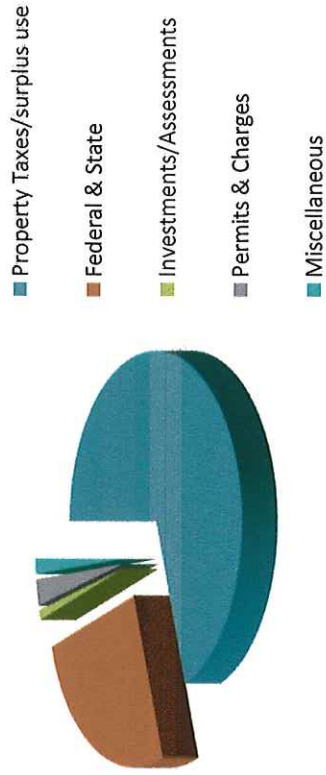
**EXPENDITURES**

General Government	17,476,123	28.36%
Education	38,691,433	62.80%
Debt	4,944,812	8.03%
Capital	500,000	0.81%
<b>TOTAL</b>	<b>61,612,368</b>	<b>100.00%</b>



**REVENUES**

Property Taxes/surplus use	42,805,473	69.48%
Federal & State	15,815,436	25.67%
Investments/Assessments	565,039	0.92%
Permits & Charges	1,528,420	2.48%
Miscellaneous	898,000	1.46%
<b>TOTAL</b>	<b>61,612,368</b>	<b>100.00%</b>



# TOWN OF MONTVILLE

## Revenue Summary

Description	Dept #	2018 ACTUAL	2019 ADOPTED	2019 REVISED	2020 ADOPTED	Percentage Increase/Decrease
PROPERTY TAXES	41000	41,472,517	41,018,727	41,018,727	42,805,473	4.36%
LICENSES & PERMITS	42000	768,969	758,685	758,685	1,116,820	47.20%
REVENUE USE MONEY/PROPERTY	43000	198,912	131,000	131,000	336,000	156.49%
REVENUE OTHER AGENCIES	44000	239,321	216,638	216,638	229,039	5.72%
STATE GRANTS SCHOOL	45000	11,599,889	13,063,440	13,063,440	13,122,876	0.45%
STATE GRANTS UNSPECIFIED	46000	3,551,771	2,809,560	2,809,560	2,692,560	-4.16%
CHARGES FOR CURRENT SERVICES	48000	505,216	498,600	507,600	411,600	-18.91%
MISC REVENUE	49000	979,948	857,000	857,000	898,000	4.78%
<b>TOTAL REVENUES</b>		<b>59,316,543</b>	<b>59,353,650</b>	<b>59,362,650</b>	<b>61,612,368</b>	<b>3.79%</b>

**2019-20 Budget**

Object	Description	2018 Actual Expended	2019 Adopted Current Year	2019 YTD Expended	YTD Encumbrances	2020 Dept Request	2020 Mayor Recommendation	2020 Adopted Budget
<b>10100</b>	<b>Revenue</b>							
010	10100							
	41000	Current Years Taxes	-38,788,715	-39,457,250	0	-46,803,897	-42,249,384	-41,152,473
010	41003	Motor Vehicle Supplem	-448,205	-499,244	0	-425,000	-425,000	-425,000
010	41025	Prior Year Taxes	-1,306,635	-664,693	0	-550,000	-550,000	-725,000
010	41035	Interest	-915,044	-406,476	0	-320,000	-320,000	-495,000
010	41040	Lien Fees	-13,919	-5,223	0	-8,000	-8,000	-8,000
010	42000	Conveyance Tax	-202,746	-161,119	0	-185,000	-185,000	-185,000
010	42005	Town Clerk Fees	-113,933	-101,860	0	-115,000	-115,000	-115,000
010	42010	Dog Licenses	-4,730	-327	0	-5,000	-5,000	-5,000
010	42012	Dog Services for Salem	-14,259	-6,188	0	-11,820	-11,820	-11,820
010	42015	Dog Warden	-2,055	-1,005	0	-2,000	-2,000	-2,000
010	42020	Building Department	-183,566	-210,831	0	-200,000	-200,000	-435,000
010	42025	Miscellaneous Permits	-12,247	-17,578	0	-15,000	-15,000	-15,000
010	42026	Fire Marshal Permits	-59,285	-65,096	0	-60,000	-60,000	-160,000
010	42035	Transfer Station Permit:	-102,183	-78,001	0	-145,000	-145,000	-145,000
010	42037	Transfer Station Reclam	-68,624	-45,767	0	-38,000	-38,000	-38,000
010	42040	Trans Sta Disposal Fee	-5,343	-7,591	0	-5,000	-5,000	-5,000
010	43000	Investment Interest	-184,214	-316,537	0	-300,000	-300,000	-325,000
010	43010	Sewer Assessments	-9,698	-9,333	0	-6,000	-6,000	-6,000
010	43035	Transfer in WPCA Fin €	-5,000	0	0	-5,000	-5,000	-5,000
010	44000	P/Z & ZBA	-13,996	-8,684	0	-13,275	-13,275	-13,275
010	44005	Parks & Recreation	-136,695	-22,642	0	-130,000	-130,000	-130,000
010	44006	Camp Oakdale/Other R	-5,550	-3,065	0	-4,500	-4,500	-4,500
010	44007	Fair Oaks Facility Rente	-1,460	-1,600	0	-1,500	-1,500	-1,500
010	44010	Housing Authority	-28,556	-27,920	0	-29,000	-29,000	-29,000
010	44020	Youth Services Program	-53,064	-39,941	0	-50,764	-50,764	-50,764
010	45000	ECS Grant	-10,997,033	-12,577,047	0	-12,660,066	-12,690,954	-12,690,954

**2019-20 Budget**

Object	Description	2018 Actual Expended	2019 Adopted Current Year	2019 YTD Expended	YTD Encumbrances	2020 Dept Request	2020 Mayor Recommendation	2020 Adopted Budget	
010	10100	45005	Transportation	-90,765	-80,000	-34,450	0	-80,000	-80,000
010	10100	45015	Special Education	-477,091	-316,000	-308,395	0	-316,000	-316,000
010	10100	45020	Adult Education	-35,000	-33,611	-22,617	0	-35,922	-35,922
010	10100	46005	Lieu of Taxes/State Pro	-1,082,647	-1,079,480	-1,082,647	0	-1,079,480	-1,079,480
010	10100	46010	Emerg Manage Assist F	0	-9,877	-9,857	0	-9,877	-9,877
010	10100	46015	Disability Grant	-3,245	-3,000	-3,115	0	-3,000	-3,000
010	10100	46025	Tax Relief for Elderly	0	-100,000	0	0	0	0
010	10100	46030	Additional Veteran Grar	-10,120	-9,500	-10,935	0	-9,500	-9,500
010	10100	46035	Telephone Access Line	-44,314	-55,000	-42,455	0	-45,000	-45,000
010	10100	46040	Other Grants	-38,974	-45,000	-17,565	0	-40,000	-40,000
010	10100	46041	MUNICIPAL REVENUE	-881,541	-20,897	-20,897	0	-20,897	-20,897
010	10100	46042	CT Fines Reimburse	-9,816	-12,000	-6,666	0	-10,000	-10,000
010	10100	46045	Pequot Funds	-952,470	-946,162	-630,775	0	-946,162	-946,162
010	10100	47005	MRSA MUNICIPAL PRI	-528,644	-528,644	0	0	-528,644	-528,644
010	10100	48005	Tuition Regular	-21,842	-21,000	-33,549	0	0	0
010	10100	48010	Tuition Special Ed	-114,481	-100,000	-38,715	0	-25,000	-25,000
010	10100	48013	School Misc Revenue	-900	-1,500	-225	0	-1,500	-1,500
010	10100	48020	Public Works Dept.	-25	-100	0	0	-100	-100
010	10100	48023	Commercial Tipping Fe	-366,925	-375,000	-285,852	0	-375,000	-375,000
010	10100	48025	Copy Money	-1,043	-1,000	-814	0	-1,000	-1,000
010	10100	48035	Community Booklet	0	0	-8,700	0	-9,000	-9,000
010	10100	49005	Police Reimb. Priv Duty	-352,987	-185,000	-171,726	0	-185,000	-185,000
010	10100	49010	St Bernards Health Clin	-19,566	-20,000	-26,596	0	-26,000	-26,000
010	10100	49015	Insurance Reimburse	-59,188	-65,000	-27,839	0	-65,000	-65,000
010	10100	49020	Millstone Reimburse	-31,468	-15,000	-7,699	0	-15,000	-15,000
010	10100	49025	Verizon	-6,780	-6,000	-6,965	0	-6,000	-6,000
010	10100	49035	Fire Marshal Private Dty	-150	-15,000	-2,685	0	-15,000	-15,000
010	10100	49049	Engineering Review Re	0	-1,000	0	0	-1,000	-1,000

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
010	10100							
	Miscellaneous	-60,049	-50,000	-79,709	0	-70,000	-70,000	-70,000
010	10100							
	Sale of Town Property	-14,175	0	-108,950	0	0	0	-15,000
010	10100							
	Mohegan Contributions	-500,000	-500,000	-500,000	0	-500,000	-500,000	-500,000
010	10100							
	Transfer in (out)	64,416	0	0	0	0	0	0
	<b>Revenue</b>	<b>-59,316,543</b>	<b>-59,353,650</b>	<b>-58,225,417</b>	<b>0</b>	<b>-66,507,904</b>	<b>-61,984,279</b>	<b>-61,612,368</b>

# TOWN OF MONTVILLE

## Expenditure Summary

Description	Dept #	2018 ACTUAL	2019 ADOPTED	2019 REVISED	2020 ADOPTED	Percentage Increase/Decrease
Mayor	10310	191,626	200,200	200,200	203,475	1.64%
Town Council	10330	25,679	27,500	40,500	39,850	-1.60%
Legal Services	10340	106,102	185,000	185,000	185,000	0.00%
Probate	10350	15,394	15,524	15,524	15,578	0.35%
Non-Profit Organizatio	10360	73,300	73,300	73,300	74,300	1.36%
Town Hall/Central Serv	10370	252,071	241,250	241,250	241,250	0.00%
Finance	10410	668,499	675,000	675,000	698,000	3.41%
Insurance & Fringe Ben	10420	3,833,445	3,968,000	3,968,000	4,442,834	11.97%
Municipal Insurance	10425	216,012	236,000	236,000	243,000	2.97%
Board of Assessment Ap	10430	52	350	350	350	0.00%
Information Technology	10440	361,596	369,450	377,950	389,400	3.03%
Debt - Principal	10450	3,507,136	3,757,457	3,757,457	4,319,693	14.96%
Debt - Interest	10460	923,365	815,704	815,704	625,119	-23.36%
Auditor	10470	17,850	19,375	19,375	19,375	0.00%
Other	10480	35,600	220,000	184,481	220,000	19.25%
Town Clerk	10560	148,711	156,175	156,175	157,175	0.64%
Registrars	10570	38,556	42,466	42,466	42,466	0.00%





# TOWN OF MONTVILLE

## Expenditure Summary

Description	Dept #	2018 ACTUAL	2019 ADOPTED	2019 REVISED	2020 ADOPTED	Percentage Increase/Decrease
Animal Control	10850	73,368	78,175	78,175	81,367	4.08%
Public Safety Comm	10860	440	1,000	1,000	1,000	0.00%
Dispatch	10870	314,756	399,510	399,510	397,250	-0.57%
Fire Protection	10880	1,269,124	1,268,580	1,268,580	1,271,850	0.26%
Public Safety Building	10890	80,863	86,000	86,000	75,000	-12.79%
Public Works	10910	2,740,772	2,879,400	2,879,400	2,899,265	0.69%
Camp Oakdale	10920	66,211	73,800	73,800	90,800	23.04%
Building Inspector	10930	198,922	204,941	204,941	209,182	2.07%
Solid Waste	10940	980,458	969,350	969,350	1,003,950	3.57%
Board of Education	10950	36,399,944	37,660,619	37,660,619	38,691,433	2.74%
Capital Improvement	10960	687,277	396,500	423,519	500,000	18.06%
<b>General Fund</b>		<b>57,615,900</b>	<b>59,352,900</b>	<b>59,365,900</b>	<b>61,612,368</b>	<b>3.78%</b>

**2019-20 Budget**

Object		Description	2018 Actual Expended	2019 Adopted Current Year	2019 YTD Expended	YTD Encumbrances	2020 Dept Request	2020 Mayor Recommendation	2020 Adopted Budget
<b>10310</b>	<b>010</b>	<b>Mayor</b>							
	10310	51001 Mayor Salary	80,000	80,000	67,692	0	80,000	80,000	80,000
	10310	51050 Admin Secretary	57,355	59,100	49,745	0	60,600	60,600	60,600
	10310	52075 Veterans Funerals	0	100	0	0	100	100	100
	10310	52079 Condemnation Relocati-	0	500	0	0	500	500	500
	10310	52129 Outside Contractors	2,535	2,000	1,521	0	2,500	2,500	2,500
	10310	52136 Fees (Membership)	44,340	49,000	42,978	394	50,625	50,625	50,625
	10310	52150 Memorial Day Parade	3,413	4,000	1,948	0	4,000	4,000	4,000
	10310	53004 Training & Conferences	299	500	0	299	500	500	500
	10310	53008 Advertising	637	500	0	500	650	650	650
	10310	53014 Printing	242	500	347	0	500	500	500
	10310	53019 Misc Supplies	168	1,000	0	0	1,000	1,000	500
	10310	53033 Occasions	222	350	0	0	350	350	350
	10310	53049 Town Publications	1,700	1,850	0	1,850	1,850	1,850	1,850
	10310	53060 Cellular Phone	715	800	780	0	800	800	800
		<b>Mayor</b>	<b>191,626</b>	<b>200,200</b>	<b>165,010</b>	<b>3,043</b>	<b>203,975</b>	<b>203,975</b>	<b>203,475</b>

**2019-20 Budget**

<b>Object Description</b>		<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10330</b>	<b>Town Council</b>							
010	10330 51013 Town Council Salary	14,458	14,500	14,500	0	14,500	14,500	14,500
010	10330 51075 PT Clerical	2,253	3,500	2,962	0	3,500	3,500	3,500
010	10330 53002 Consulting Services	1,370	1,000	875	0	1,000	1,000	1,000
010	10330 53004 Training & Conferences	0	500	0	0	500	500	250
010	10330 53008 Advertising	5,980	6,000	4,563	937	6,000	6,000	6,000
010	10330 53014 Community Booklet	0	0	8,422	0	13,500	13,500	13,500
010	10330 53019 Misc Supplies	1,440	1,500	111	0	1,000	1,000	600
010	10330 53033 Occasions	179	500	192	0	500	500	500
	<b>Town Council</b>	<b>25,679</b>	<b>27,500</b>	<b>31,625</b>	<b>937</b>	<b>40,500</b>	<b>40,500</b>	<b>39,850</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10340</b>	<b>Legal Services</b>							
010	10340 52041 Legal - General	31,998	45,000	30,959	3,133	45,000	45,000	45,000
010	10340 52044 Tax/Assessment Matter	27,802	65,000	11,732	49,782	65,000	65,000	65,000
010	10340 52045 Land Use Matters	12,571	20,000	4,573	7,686	20,000	20,000	20,000
010	10340 52046 Labor/Employment Mati	33,732	55,000	19,110	2,866	55,000	55,000	55,000
	<b>Legal Services</b>	<b>106,102</b>	<b>185,000</b>	<b>66,374</b>	<b>63,467</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>

**2019-20 Budget**

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

**2019-20 Budget**

Object	Description	2018 Actual Expended	2019 Adopted Current Year	2019 YTD Expended	YTD Encumbrances	2020 Dept Request	2020 Mayor Recommendation	2020 Adopted Budget
<b>10360</b>	<b>Non-Profit Organizations</b>							
010	10360 52071 TVCCA	4,000	4,000	0	0	4,000	4,000	4,000
010	10360 52072 Raymond Comm Librar.	60,000	60,000	60,000	0	60,000	60,000	60,000
010	10360 52077 East.CT Conserv.Dist.	0	0	0	0	1,500	0	0
010	10360 52081 Safe Futures	2,000	2,000	2,000	0	2,500	2,000	2,000
010	10360 52084 United Com. & Family S	1,000	1,000	1,000	0	132,494	1,000	1,000
010	10360 52094 Montville Little League	3,000	3,000	0	0	4,000	3,000	3,000
010	10360 52100 Sexual Assault Crisis C	300	300	300	0	300	300	300
010	10360 52177 NL Homeless Hospitalit	3,000	3,000	0	0	4,000	3,000	3,000
	<b>Non-Profit Organizations</b>	<b>73,300</b>	<b>73,300</b>	<b>63,300</b>	<b>0</b>	<b>208,794</b>	<b>73,300</b>	<b>74,300</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10370</b>		<b>Town Hall/Central Service</b>							
010	10370	52000 Electricity	71,323	65,000	50,172	0	65,000	65,000	65,000
010	10370	52003 Telephone/Internet	46,015	40,000	24,538	0	40,000	40,000	40,000
010	10370	52005 Fuel Oil	27,695	20,000	19,882	76	20,000	20,000	20,000
010	10370	52011 Building Services	2,944	3,000	2,574	279	3,000	3,000	3,000
010	10370	52128 Water & Sewer Charges	3,540	3,750	2,747	1,003	3,750	3,750	3,750
010	10370	52157 Lease of Equipment	50,736	55,000	46,479	7,550	55,000	55,000	55,000
010	10370	53000 Office Supplies	18,276	20,000	13,301	1,985	20,000	20,000	20,000
010	10370	53020 Postage	30,684	32,000	15,794	11,846	32,000	32,000	32,000
010	10370	53041 Safety Equipment	750	1,000	0	0	1,000	1,000	1,000
010	10370	54000 Equipment/Furnishings	109	1,500	0	0	1,500	1,500	1,500
		<b>Town Hall/Central Serv</b>	<b>252,071</b>	<b>241,250</b>	<b>175,487</b>	<b>22,740</b>	<b>241,250</b>	<b>241,250</b>	<b>241,250</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>	
<b>10410</b>	<b>Finance</b>								
010	10410	51002	Finance Director Salary	99,090	101,800	85,941	0	104,500	104,500
010	10410	51052	Tax Collection Salaries	121,971	123,900	106,971	0	127,000	127,000
010	10410	51053	Assessor Dept.Salaries	175,599	181,300	156,639	0	192,000	192,000
010	10410	51054	Accountants	178,857	180,000	152,375	0	187,000	187,000
010	10410	51100	Overtime	3,581	5,000	4,012	0	5,000	5,000
010	10410	52026	Tax Refunds	61,726	50,000	47,142	0	50,000	50,000
010	10410	52136	Fees (Membership)	595	1,000	545	0	1,000	1,000
010	10410	52192	Quality Data/Payroll Se	12,833	20,000	12,768	7,104	20,000	20,000
010	10410	53002	Consulting Services	7,500	500	0	500	500	500
010	10410	53004	Training & Conferences	2,889	4,500	2,391	1,175	4,500	4,000
010	10410	53008	Advertising	2,652	4,000	2,250	250	4,000	4,000
010	10410	53014	Printing	341	1,500	889	0	1,500	1,500
010	10410	53019	Misc Supplies	865	1,500	1,097	0	1,500	1,500
			<b>Finance</b>	<b>668,499</b>	<b>675,000</b>	<b>573,019</b>	<b>9,029</b>	<b>698,500</b>	<b>698,000</b>



**2019-20 Budget**

Object	Description	2018 Actual Expended	2019 Adopted Current Year	2019 YTD Expended	YTD Encumbrances	2020 Dept Request	2020 Mayor Recommendation	2020 Adopted Budget
<b>10420</b>	<b>Insurance &amp; Fringe Benefit</b>							
010	10420 Teachers' Retirement C	0	0	0	0	22,834	22,834	22,834
010	10420 Holiday Bonus Payment	28,405	29,500	26,060	0	28,000	28,000	28,000
010	10420 Unemployment Comper	5,298	3,000	298	2,702	3,000	3,000	3,000
010	10420 Social Security Taxes	556,802	575,000	463,872	0	585,000	585,000	585,000
010	10420 Medical Insurance	1,729,716	1,800,000	1,325,510	0	2,034,000	2,034,000	1,984,000
010	10420 Worker's Compensator	480,242	535,000	532,190	0	590,000	590,000	590,000
010	10420 Life & L.T.D. Insurance	29,543	28,000	24,097	997	28,000	28,000	28,000
010	10420 Insurance Consultant	23,400	24,000	23,432	0	24,000	24,000	24,000
010	10420 Pension	955,449	922,500	775,801	114,517	1,132,000	1,132,000	1,132,000
010	10420 Vacation Payout	0	20,000	7,652	0	20,000	20,000	15,000
010	10420 Retirement Payout	21,018	20,000	48,609	0	20,000	20,000	20,000
010	10420 Continued Education	0	7,000	0	0	7,000	7,000	7,000
010	10420 Physicals	3,571	4,000	4,209	0	4,000	4,000	4,000
	<b>Insurance &amp; Fringe Bene</b>	<b>3,833,445</b>	<b>3,968,000</b>	<b>3,231,730</b>	<b>118,217</b>	<b>4,497,834</b>	<b>4,497,834</b>	<b>4,442,834</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10425</b>	<b>Municipal Insurance</b>							
010	52024 Other Insurance	207,112	206,000	225,824	0	213,000	213,000	213,000
010	52143 Insurance Reimbursemen	8,899	30,000	13,497	9,525	30,000	30,000	30,000
	<b>Municipal Insurance</b>	<b>216,012</b>	<b>236,000</b>	<b>239,321</b>	<b>9,525</b>	<b>243,000</b>	<b>243,000</b>	<b>243,000</b>

**2019-20 Budget**

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

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept. Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>	
<b>10440</b>	<b>Information Technology</b>								
010	10440	51023	Director of Information :	82,558	84,900	71,603	0	87,000	87,000
010	10440	51078	Asst IT	50,232	52,000	43,857	0	53,000	53,000
010	10440	52036	Support/Access Fees	107,521	108,000	95,782	14,222	118,000	118,000
010	10440	52054	Hardware	46,308	53,000	37,073	21,129	56,000	56,000
010	10440	52055	Maint. Agreements	36,301	32,000	23,621	0	32,000	32,000
010	10440	52056	Int/Cable Services	13,336	13,250	13,296	533	17,000	17,000
010	10440	52057	Software/Licensing	20,639	21,000	13,101	833	21,000	21,000
010	10440	52058	Hosting Fees	742	1,300	810	3	1,300	1,300
010	10440	53004	Training & Conferences	2,940	3,000	0	0	3,000	3,000
010	10440	53060	Cellular Phone	1,019	1,000	517	0	1,100	1,100
			<b>Information Technology</b>	<b>361,596</b>	<b>369,450</b>	<b>299,661</b>	<b>36,719</b>	<b>389,400</b>	<b>389,400</b>

**2019-20 Budget**

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

**2019-20 Budget**

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

**2019-20 Budget**

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

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept. Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10480</b>	<b>Other</b>							
010	10480		20,000	0	0	20,000	20,000	20,000
		0						
010	10480	6,000	150,000	28,800	0	150,000	150,000	150,000
010	10480	29,600	50,000	34,300	0	50,000	50,000	50,000
	<b>Other</b>	<b>35,600</b>	<b>220,000</b>	<b>63,100</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>



**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept. Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10560</b>	<b>Town Clerk</b>							
010	10560 51055 Town Clerk	136,165	137,000	114,999	0	140,000	140,000	140,000
010	10560 51100 Overtime	600	900	0	0	900	900	900
010	10560 52136 Fees (Memberships)	345	275	225	0	275	275	275
010	10560 53001 Computer Supplies	0	500	0	0	500	500	500
010	10560 53002 Consulting Services	0	100	0	0	100	100	100
010	10560 53004 Training & Conferences	1,617	1,300	1,575	0	1,300	1,300	1,300
010	10560 53008 Advertising	0	250	0	0	250	250	250
010	10560 53014 Printing	710	300	0	0	300	300	300
010	10560 53019 Misc Supplies	117	200	0	0	200	200	200
010	10560 53021 Equipment Maint & Rep	0	100	0	0	100	100	100
010	10560 53022 Computer Indexing	6,686	7,000	4,671	1,329	7,000	7,000	7,000
010	10560 53023 Land Records Expense	2,472	8,000	381	3,619	8,000	8,000	6,000
010	10560 53029 Maintenance & Upkeep	0	250	0	0	250	250	250
	<b>Town Clerk</b>	<b>148,711</b>	<b>156,175</b>	<b>121,850</b>	<b>4,949</b>	<b>159,175</b>	<b>159,175</b>	<b>157,175</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10570</b>	<b>Registrars</b>							
010	51014 Registrar Salary	36,598	39,536	33,155	0	39,536	39,536	39,536
010	52136 Fees (Membership)	130	130	130	0	130	130	130
010	52169 Annual Canvas	126	100	0	0	100	100	100
010	53004 Training & Conferences	1,702	2,500	382	0	2,500	2,500	2,500
010	53014 Printing	0	200	0	0	200	200	200
	<b>Registrars</b>	<b>38,556</b>	<b>42,466</b>	<b>33,666</b>	<b>0</b>	<b>42,466</b>	<b>42,466</b>	<b>42,466</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10580</b>	<b><i>Elections/Referendum</i></b>							
010	10580 52037 Poll Workers	10,663	17,000	21,688	0	17,000	17,000	17,000
010	10580 53014 Printing	1,845	6,000	5,595	0	6,000	6,000	6,000
010	10580 53021 Equipment Maint & Rep	0	3,000	2,800	0	3,000	3,000	3,000
010	10580 53052 Office Equipment	0	3,000	517	0	3,000	3,000	3,000
010	10580 53087 Food/Meals	610	1,000	1,136	0	1,000	1,000	1,000
010	10580 53207 Programming	1,499	4,700	3,946	0	4,700	4,700	4,700
	<b>Elections/Referendum</b>	<b>14,616</b>	<b>34,700</b>	<b>35,681</b>	<b>0</b>	<b>34,700</b>	<b>34,700</b>	<b>34,700</b>

**2019-20 Budget**

<b>Object</b>		<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept. Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10610</b>		<b>Land Use</b>							
010	10610	51003 Town Planner Salary	90,199	92,800	78,052	0	95,200	95,200	95,200
010	10610	51016 Secretary Salary	40,445	45,500	38,256	0	46,934	46,934	46,934
010	10610	51017 ZEO/WEO	47,087	54,500	42,000	0	54,500	54,500	54,500
010	10610	51075 PT Clerical	0	0	0	0	5,400	5,400	5,400
010	10610	51100 Overtime	3,909	2,900	3,334	0	2,900	2,900	2,900
010	10610	51136 Assistant Planner	66,803	67,200	56,549	0	68,494	68,494	68,494
010	10610	52136 Fees (Membership)	384	600	165	0	600	600	600
010	10610	53002 Consulting Services	7,777	4,000	626	174	4,000	4,000	4,000
010	10610	53004 Training & Conferences	1,000	800	1,526	0	1,000	1,000	1,000
010	10610	53008 Advertising	6,165	8,500	4,245	2,755	8,500	8,500	8,500
010	10610	53019 Misc Supplies	5	250	92	0	250	250	250
010	10610	53024 Reference Materials	0	250	0	0	250	250	250
010	10610	54000 Equipment	1,480	800	997	3	800	800	800
		<b>Land Use</b>	<b>265,256</b>	<b>278,100</b>	<b>225,842</b>	<b>2,932</b>	<b>288,828</b>	<b>288,828</b>	<b>288,828</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10620</b>	<b>Engineering Services</b>							
010	52123 Engineering Land Use	17,130	50,000	24,558	23,383	50,000	50,000	50,000
010	52148 Engineering-Other	10,901	40,000	23,776	13,175	60,000	60,000	80,000
010	52184 Engineering Public Wor	144,891	90,000	47,122	32,878	90,000	90,000	90,000
	<b>Engineering Services</b>	<b>172,921</b>	<b>180,000</b>	<b>95,455</b>	<b>69,436</b>	<b>200,000</b>	<b>200,000</b>	<b>220,000</b>

**2019-20 Budget**

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

**2019-20 Budget**

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

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10650</b>	<b>Economic Development Cc</b>							
010	10650 51016 Secretary Salary	763	700	773	0	700	700	800
010	10650 53004 Training & Conferences	0	300	0	0	300	300	200
010	10650 53014 Printing	153	800	500	0	800	800	800
010	10650 53019 Business Resource For	0	800	0	0	800	800	400
010	10650 53024 Reference Materials	90	300	0	0	300	300	300
	<b>Economic Development</b>	<b>1,006</b>	<b>2,900</b>	<b>1,273</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>	<b>2,500</b>



**2019-20 Budget**

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

**2019-20 Budget**

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

**2019-20 Budget**

<u>Object</u>		<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept.</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10720</b>		<b>Social Services</b>							
010	10720	51057 Soc.Serv. Secr/Clerk	32,647	33,000	27,682	0	33,825	33,825	33,825
010	10720	51075 PT Clerical	0	0	0	0	15,000	5,000	5,000
010	10720	51100 Overtime	0	145	0	0	145	145	145
010	10720	53004 Training & Conferences	0	100	0	0	100	100	100
010	10720	53005 Mileage	48	75	0	0	75	75	75
010	10720	53019 Misc Supplies	0	100	0	0	100	100	100
		<b>Social Services</b>	<b>34,226</b>	<b>34,170</b>	<b>27,682</b>	<b>0</b>	<b>49,245</b>	<b>39,245</b>	<b>39,245</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept. Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10730</b>	<b>Recreation</b>							
010	10730	51016	Secretary Salary	47,455	47,700	40,198	48,900	48,900
010	10730	51058	Recreation Director	76,478	78,700	66,330	80,700	80,700
010	10730	51073	PT Recreation Program	6,774	15,727	9,698	15,400	15,400
010	10730	51074	PT Camp Oakdale	78,680	93,000	64,681	91,000	85,000
010	10730	51100	Overtime	4	75	0	75	75
010	10730	52007	Rec Holiday Parade	420	500	442	800	800
010	10730	52136	Fees (Membership)	164	375	99	300	300
010	10730	53004	Training & Conferences	515	600	275	475	475
010	10730	53008	Advertising	798	1,000	478	2,000	2,000
010	10730	53014	Printing	374	600	218	600	600
010	10730	53033	Decorations	0	5,000	2,693	5,000	5,000
010	10730	53038	Programs	11,507	7,200	9,691	8,200	8,200
010	10730	53041	Safety Equipment	108	500	274	500	500
010	10730	53053	Fair Oaks/Camp Oak R	1,288	1,500	1,475	1,500	1,500
010	10730	53070	Summer Camp Program	14,411	20,000	8,986	20,000	20,000
010	10730	53085	Summer Program Trans	6,166	7,000	5,735	7,000	7,000
010	10730	53114	BASKETBALL REFERE	4,494	3,500	3,942	3,500	4,100
010	10730	54000	Equipment	2,632	3,600	1,039	3,600	3,000
			<b>Recreation</b>	<b>252,267</b>	<b>286,577</b>	<b>216,254</b>	<b>289,550</b>	<b>283,550</b>
					<b>2,420</b>	<b>289,550</b>		

**2019-20 Budget**

<b>10740</b>		<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>Adopted Budget</u>
010	10740	51015	Sr. Center Director Sala	67,343	72,600	61,369	0	77,340	77,340	77,340
010	10740	51016	Secretary Salary	38,882	39,200	32,930	0	40,180	40,180	40,180
010	10740	51019	Bus Driver Salary	46,280	47,500	40,146	0	48,700	48,700	48,700
010	10740	51024	Kitchen Site Server	8,487	8,400	7,499	0	8,500	8,500	8,500
010	10740	51100	Overtime	1,147	1,250	983	0	1,250	1,250	1,250
010	10740	52000	Electricity	16,046	25,000	20,478	0	25,000	25,000	25,000
010	10740	52011	Building Maintenance	472	750	0	0	750	750	750
010	10740	52013	Propane	4,786	4,000	2,947	1,053	4,800	4,800	4,800
010	10740	52128	Water & Sewer Assessr	1,886	2,000	1,457	543	2,000	2,000	2,000
010	10740	52131	Massage Therapy	5,250	5,000	5,000	0	5,000	5,000	5,000
010	10740	52136	Fees (Membership)	408	300	464	0	400	400	400
010	10740	53004	Training & Conferences	290	100	0	0	100	100	100
010	10740	53005	Mileage	546	600	446	0	600	600	600
010	10740	53008	Advertising	0	200	0	0	200	200	200
010	10740	53014	Printing	364	250	0	0	250	250	250
010	10740	53015	Uniforms	436	415	0	0	500	500	500
010	10740	53019	Misc Supplies	1,363	1,200	1,346	0	1,200	1,200	1,200
010	10740	53029	Maintenance & Upkeep	2,418	2,000	1,270	135	2,000	2,000	2,000
010	10740	53038	Programs	12,073	12,000	12,013	0	12,000	12,000	12,000
<b>Senior Center</b>				<b>208,479</b>	<b>222,765</b>	<b>188,348</b>	<b>1,731</b>	<b>230,770</b>	<b>230,770</b>	<b>230,770</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10750</b>		<b>Youth Services</b>							
010	10750	51005 Youth Svcs Coord Salai	62,381	64,100	54,103	0	65,700	65,700	65,700
010	10750	51016 Secretary Salary	30,200	31,000	25,352	0	31,775	31,775	31,775
010	10750	51073 Part time Youth Worker	31,283	35,000	26,794	0	35,000	35,000	35,000
010	10750	51077 Program Developer	45,507	45,700	38,315	0	46,900	46,900	46,900
010	10750	51100 Overtime	1,739	2,500	972	0	2,500	2,500	2,500
010	10750	52136 Fees (Membership)	575	600	575	0	575	575	575
010	10750	52146 DMHAS Expense	4,138	4,138	0	4,138	4,138	4,138	4,138
010	10750	52159 Family Counseling	12,350	14,000	6,988	6,013	14,000	14,000	14,000
010	10750	53004 Training & Conferences	215	500	415	0	500	500	500
010	10750	53019 Misc Supplies	330	0	180	0	330	330	330
010	10750	53038 Programs	4,282	4,400	1,285	3,785	4,400	4,400	4,400
		<b>Youth Services</b>	<b>193,000</b>	<b>201,938</b>	<b>154,978</b>	<b>13,935</b>	<b>205,818</b>	<b>205,818</b>	<b>205,818</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept. Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10760</b>	<b><i>Parks &amp; Recreation Comm</i></b>							
010	51016 Secretary Salary	636	1,000	911	0	1,000	1,000	1,000
	<b>Parks &amp; Recreation Com</b>	<b>636</b>	<b>1,000</b>	<b>911</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept. Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10770</b>	<b>Mtv Community Center</b>							
010	10770 Electricity	10,273	9,500	5,979	0	9,500	9,500	9,500
010	10770 Fuel Oil	19,470	15,000	17,761	0	20,000	20,000	20,000
010	10770 Building Maintenance	646	1,000	562	38	1,000	1,000	1,000
010	10770 Water & Sewer Charges	1,408	1,300	933	307	1,400	1,400	1,400
	<b>Mtv Community Center</b>	<b>31,796</b>	<b>26,800</b>	<b>25,235</b>	<b>345</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>



**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept. Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10810</b>	<b><i>Emergency Management</i></b>							
010	10810	47,859	39,892	28,278	0	40,900	40,900	40,900
010	10810	17,556	23,754	19,862	0	24,350	24,350	24,350
010	10810	29,513	32,275	22,666	0	33,100	33,100	33,100
010	10810	12,025	15,000	9,934	1,942	15,000	15,000	15,000
010	10810	529	500	1,305	0	500	500	1,000
010	10810	19	500	500	0	500	500	500
010	10810	25	100	0	0	100	100	100
010	10810	235	500	420	0	500	500	500
010	10810	493	500	0	0	500	500	500
010	10810	0	400	0	0	500	500	500
	<b>Emergency Management</b>	<b>108,254</b>	<b>113,421</b>	<b>82,964</b>	<b>1,942</b>	<b>115,950</b>	<b>115,950</b>	<b>116,450</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10820</b>	<b>Police Protection</b>							
010	10820 51016 Secretary Salary	47,839	47,507	40,490	0	48,695	48,695	48,695
010	10820 51040 Police Salaries	1,757,248	1,848,538	1,282,493	0	1,800,000	1,800,000	1,800,000
010	10820 51075 PT Clerical	9,774	11,810	3,817	0	11,810	11,810	11,810
010	10820 51100 Overtime	392,501	250,000	403,373	0	350,000	350,000	350,000
010	10820 51105 Special Events	17,594	17,000	6,396	0	18,000	18,000	18,000
010	10820 51106 Overtime-Grants	21,497	50,000	15,653	0	50,000	50,000	50,000
010	10820 52132 Resident Trooper	197,942	225,000	0	225,000	217,000	217,000	217,000
010	10820 52138 Resident Trooper Overt	8,929	10,000	9,609	391	10,000	10,000	10,000
010	10820 53003 Copy Supplies	0	500	96	150	500	500	0
010	10820 53004 Training & Conferences	19,549	30,000	20,264	5,353	30,000	30,000	30,000
010	10820 53015 Uniforms	18,101	20,000	17,118	285	20,000	20,000	20,000
010	10820 53019 Misc Supplies	1,977	2,000	892	0	2,000	2,000	2,000
010	10820 53021 Equipment Maint & Rep	833	4,500	930	349	4,500	4,500	4,500
010	10820 53024 Reference Materials	4,003	3,000	3,571	240	4,000	4,000	4,000
010	10820 53028 Law Enforcement Progr	1,055	1,300	430	495	1,300	1,300	1,300
010	10820 53030 Radio Repairs	1,534	3,000	15	0	3,000	3,000	3,000
010	10820 53032 Weapons & Ammunition	10,227	10,000	10,301	200	20,400	20,400	15,000
010	10820 53041 Safety Equipment	1,512	1,000	1,048	0	1,000	1,000	1,000
010	10820 53043 Vehicle Supplies	500	1,000	1,298	0	1,000	1,000	1,000
010	10820 53050 Physicals	5,162	4,000	13,066	1,586	5,200	5,200	5,200
010	10820 53059 Digital Supplies	312	1,000	0	0	1,000	1,000	500
010	10820 53060 Cellular Phone	3,318	4,150	2,173	0	4,150	4,150	4,150
010	10820 53088 Boat Maintenance	339	1,000	1,002	0	1,080	1,080	1,080
010	10820 54000 Equipment	16,248	18,000	16,102	15	18,000	18,000	18,000
010	10820 54039 Equipment - Grant fund	0	500	0	0	500	500	500
	<b>Police Protection</b>	<b>2,537,994</b>	<b>2,564,805</b>	<b>1,850,135</b>	<b>234,063</b>	<b>2,623,135</b>	<b>2,623,135</b>	<b>2,616,735</b>

**2019-20 Budget**

<b>Object</b>		<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10830</b>		<i>Fire Marshal</i>							
010	10830	51006 Fire Marshal Salary	49,859	39,892	29,611	0	40,900	40,900	40,900
010	10830	51016 Secretary Salary	29,893	23,754	20,337	0	24,350	24,350	24,350
010	10830	51134 Deputy Fire Marshal	32,181	32,275	31,633	0	33,100	33,100	33,100
010	10830	53004 Training & Conferences	200	500	400	0	500	500	500
010	10830	53015 Uniforms	0	500	500	0	500	500	500
010	10830	53019 Misc Supplies	280	500	244	0	500	500	500
010	10830	53021 Equipment Maint & Rep	4,930	550	40	0	550	550	550
010	10830	53024 Reference Materials	178	1,000	527	0	1,000	1,000	600
010	10830	53025 Inspection Supplies	98	700	0	0	700	700	700
010	10830	53038 Fire Prev.Program Supt	467	1,000	177	0	1,000	1,000	600
010	10830	53052 Office Equipment	0	500	0	0	500	500	250
010	10830	53060 Cellular Phone	360	360	360	0	360	360	720
		<b>Fire Marshal</b>	<b>118,446</b>	<b>101,531</b>	<b>83,830</b>	<b>0</b>	<b>103,960</b>	<b>103,960</b>	<b>103,270</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept. Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10840</b>	<b>Private Duty</b>							
010	51041 Police Private Duty	259,735	100,000	163,910	0	100,000	100,000	100,000
010	51042 Fire Marshal Private Duty	120	5,000	3,765	0	5,000	5,000	5,000
	<b>Private Duty</b>	<b>259,855</b>	<b>105,000</b>	<b>167,675</b>	<b>0</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10850</b>		<b>Animal Control</b>							
010	10850	51012 Animal Control Officer	47,453	50,900	42,576	0	52,085	52,085	52,085
010	10850	51017 Assistant's Salary	20,725	18,000	18,458	0	19,755	19,755	19,755
010	10850	52011 Building Maintenance	101	400	8	150	400	400	400
010	10850	52013 Propane	1,130	1,500	1,688	0	1,500	1,500	1,500
010	10850	52128 Water & Sewer Assess	352	350	264	86	352	352	352
010	10850	52136 Fees (Memberships)	0	75	0	0	75	75	75
010	10850	53004 Training & Conferences	250	800	389	0	800	800	800
010	10850	53008 Advertising	131	400	63	237	400	400	400
010	10850	53015 Uniforms	0	700	0	0	700	700	700
010	10850	53019 Misc Supplies	110	500	595	0	500	500	500
010	10850	53041 Safety Equipment	0	500	0	0	500	500	500
010	10850	53060 Cellular Phone	955	750	806	0	1,000	1,000	1,000
010	10850	53061 State Licences	80	300	322	0	300	300	300
010	10850	53062 Vet Fees	2,082	3,000	2,332	25	3,000	3,000	3,000
		<b>Animal Control</b>	<b>73,368</b>	<b>78,175</b>	<b>67,502</b>	<b>498</b>	<b>81,367</b>	<b>81,367</b>	<b>81,367</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept.</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10860</b>		<i>Public Safety Comm</i>							
010	10860	51016 Secretary Salary	440	1,000	795	0	1,000	1,000	1,000
		<b>Public Safety Comm</b>	<b>440</b>	<b>1,000</b>	<b>795</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual Expended</u>	<u>2019 Adopted Current Year</u>	<u>2019 YTD Expended</u>	<u>YTD Encumbrances</u>	<u>2020 Dept Request</u>	<u>2020 Mayor Recommendation</u>	<u>2020 Adopted Budget</u>
<b>10870</b>	<b>Dispatch</b>							
010	10870 51044 Dispatchers' Salaries	155,387	211,000	199,525	0	236,000	252,000	252,000
010	10870 51070 PT Dispatchers' Salarie	47,526	70,985	36,963	0	71,000	43,000	43,000
010	10870 51100 Overtime	107,736	112,975	85,826	0	112,000	95,000	95,000
010	10870 53004 Training & Conferences	1,387	1,000	717	0	1,000	1,000	1,000
010	10870 53015 Uniforms	694	1,000	236	700	1,000	1,000	1,000
010	10870 53019 Misc Supplies	150	250	240	0	250	250	250
010	10870 53029 Maintenance & Upkeep	90	300	3,000	2,575	500	500	500
010	10870 53030 Radio Repairs	1,787	1,500	1,265	0	4,000	4,000	4,000
010	10870 53052 Office Equipment	0	500	400	0	500	500	500
	<b>Dispatch</b>	<b>314,756</b>	<b>399,510</b>	<b>328,172</b>	<b>3,275</b>	<b>426,250</b>	<b>397,250</b>	<b>397,250</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept.</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10880</b>		<b>Fire Protection</b>							
010	10880	51045 Firemen Salaries	612,403	627,000	526,785	0	801,499	640,000	640,000
010	10880	51100 Overtime	111,637	100,000	107,602	0	100,000	120,000	120,000
010	10880	51133 Weekend/PT Firefighter	75,125	70,013	55,635	0	70,000	71,400	71,400
010	10880	52060 Chesterfield Firehouse	93,000	91,000	91,000	0	96,000	91,000	91,000
010	10880	52061 Monhegan Firehouse	95,079	91,000	91,000	0	91,000	91,000	91,000
010	10880	52062 Montville Firehouse	98,455	91,000	91,000	0	91,000	91,000	91,000
010	10880	52063 Oakdale Firehouse	98,798	91,000	91,000	0	91,000	91,000	91,000
010	10880	53004 Training & Conferences	750	1,500	1,220	0	1,500	1,500	1,500
010	10880	53015 Uniforms	1,334	3,000	3,133	869	3,000	3,000	3,000
010	10880	53016 Contract Uniform Allowance	1,790	1,800	0	0	2,350	2,350	2,350
010	10880	53019 Misc Supplies	205	600	112	195	600	600	600
010	10880	53021 Equipment Maint & Rep	34,425	49,867	27,257	1,432	50,000	50,000	50,000
010	10880	53050 Physicals	6,714	8,000	7,123	895	8,500	8,500	8,500
010	10880	53069 Medical Waste Removal	284	500	0	0	500	500	500
010	10880	53084 Fire Hydrant Maintenance	31,200	32,500	31,200	0	32,500	32,500	0
010	10880	53086 Equipment	7,925	9,800	2,697	1,580	10,000	10,000	10,000
		<b>Fire Protection</b>	<b>1,269,124</b>	<b>1,268,580</b>	<b>1,126,764</b>	<b>4,971</b>	<b>1,449,449</b>	<b>1,304,350</b>	<b>1,271,850</b>



**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept.</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10890</b>	<b>Public Safety Building</b>							
010	10890 Electricity	55,836	55,000	40,632	0	56,000	56,000	56,000
010	10890 Building Maintenance	12,796	17,000	3,240	546	15,000	5,000	5,000
010	10890 Natural Gas	8,281	9,000	6,525	0	9,000	9,000	9,000
010	10890 Water & Sewer Charges	2,626	3,000	1,996	1,004	3,000	3,000	3,000
010	10890 Misc Supplies	1,184	1,500	1,386	0	1,500	1,500	1,500
010	10890 Equipment Maint & Rep	139	500	0	0	500	500	500
	<b>Public Safety Building</b>	<b>80,863</b>	<b>86,000</b>	<b>53,779</b>	<b>1,550</b>	<b>85,000</b>	<b>75,000</b>	<b>75,000</b>

**2019-20 Budget**

<b>Object</b>		<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept.</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10910</b>	<b>010</b>	<b>Public Works</b>							
	10910	51008 Public Works Dir Salary	88,060	90,500	76,375	0	92,765	92,765	92,765
	10910	51018 Public Works' Salaries	1,144,038	1,187,000	968,239	0	1,230,000	1,230,000	1,190,000
	10910	51050 Admin Secretary Salary	44,843	46,100	32,341	0	45,000	45,000	45,000
	10910	51100 Overtime	21,705	32,000	11,970	0	32,000	32,000	32,000
	10910	51110 Overtime Snowplowing	126,119	100,000	84,752	0	100,000	100,000	100,000
	10910	51130 Seasonal Help	14,842	12,000	9,549	0	14,000	14,000	14,000
	10910	52000 Electricity	38,302	40,000	31,843	0	20,000	20,000	20,000
	10910	52001 Street Light Electricity	178,075	180,000	163,408	2,539	56,000	56,000	56,000
	10910	52002 Spring Water	581	750	831	106	750	750	750
	10910	52004 Diesel Fuel	84,649	70,000	43,411	6,116	60,000	60,000	60,000
	10910	52005 Fuel Oil	23,468	22,000	21,323	106	25,000	25,000	25,000
	10910	52006 Gasoline	90,057	80,000	96,634	0	90,000	90,000	90,000
	10910	52008 Streetlight Repairs	24,800	32,000	40,929	10,332	45,000	45,000	45,000
	10910	52009 Eversource Energy Loa	0	0	0	0	117,000	117,000	117,000
	10910	52012 Paving & Curbing	8,764	10,000	1,326	2,389	10,000	10,000	10,000
	10910	52013 Propane	18,610	15,000	13,051	1,949	15,000	15,000	15,000
	10910	52128 Water & Sewer Assessi	608	750	456	294	750	750	750
	10910	52136 Fees (Membership)	485	1,000	562	0	1,000	1,000	1,000
	10910	52156 Boat Launch	32	4,600	388	0	4,000	4,000	4,000
	10910	52173 Evictions	130	600	0	0	600	600	600
	10910	52186 MS4 Storm Water Moni	0	60,000	20,473	29,715	50,000	50,000	50,000
	10910	53004 Training & Conferences	2,211	1,000	898	0	1,500	1,500	1,500
	10910	53008 Advertising	352	500	0	500	500	500	500
	10910	53011 Vehicle Expenses-Truct	107,127	60,000	48,610	7,984	60,000	60,000	60,000
	10910	53012 Vehicle Expenses-Pubil	32,070	22,000	17,650	6,467	22,000	22,000	22,000
	10910	53013 Vehicle Expenses-Othe	12,528	15,000	9,268	0	15,000	15,000	15,000
	10910	53014 Printing	0	500	1,276	0	500	500	500

**2019-20 Budget**

Object	Description	2018 Actual Expended	2019 Adopted Current Year	2019 YTD Expended	YTD Encumbrances	2020 Dept Request	2020 Mayor Recommendation	2020 Adopted Budget
010 10910	53015 Uniforms	11,842	12,000	7,906	644	12,000	12,000	12,000
010 10910	53017 Plowing Supplies	31,558	20,000	20,621	0	20,000	20,000	20,000
010 10910	53018 Sand & Salt	279,948	250,000	189,535	41,706	250,000	250,000	250,000
010 10910	53019 Misc Supplies	3,856	4,000	4,052	0	4,000	4,000	4,000
010 10910	53021 Equipment Maint & Rep	16,869	20,000	8,978	2,862	20,000	20,000	20,000
010 10910	53024 Reference Materials	123	1,000	16	0	1,000	1,000	1,000
010 10910	53027 Mechanic Tools	2,092	2,500	1,620	0	2,500	2,500	2,500
010 10910	53029 Maintenance & Upkeep	22,456	27,000	12,791	496	27,000	27,000	27,000
010 10910	53034 Signs & Markers	8,601	20,000	1,831	0	20,000	20,000	20,000
010 10910	53035 Tires - Trucks	8,574	12,000	13,197	0	12,000	12,000	12,000
010 10910	53036 Tires - Public Safety Ve	8,202	8,000	5,056	1,883	8,000	8,000	8,000
010 10910	53037 Tires - Other	2,994	11,500	547	0	11,500	11,500	11,500
010 10910	53041 Safety Equipment	6,974	8,000	5,344	691	8,000	8,000	8,000
010 10910	53042 Tree Removal	28,923	50,000	56,425	0	100,000	75,000	75,000
010 10910	53043 Vehicle Supplies	28,013	30,000	15,596	747	30,000	30,000	30,000
010 10910	53044 Guardrails	5,898	10,000	7,961	0	10,000	10,000	10,000
010 10910	53045 Road Striping	18,694	45,000	19,260	0	45,000	45,000	45,000
010 10910	53046 Drainage	13,522	25,000	17,130	154	25,000	25,000	25,000
010 10910	53047 Tools	4,350	3,000	2,480	0	3,000	3,000	3,000
010 10910	53050 Physicals	843	500	801	0	500	500	500
010 10910	53055 Cold Patch	2,713	2,000	4,747	1,483	2,000	2,000	2,000
010 10910	53060 Cellular Phone	2,571	3,000	2,020	0	3,000	3,000	3,000
010 10910	53068 14 Bridge St Testing	0	0	0	0	0	10,000	10,000
010 10910	53100 Maintenance-Fair Oaks	27,192	40,000	8,185	840	40,000	40,000	40,000
010 10910	53101 Maintenance-Police Col	26,534	40,000	31,641	0	40,000	40,000	40,000
010 10910	53102 Maintenance - Public W	29,100	25,000	31,789	450	25,000	25,000	25,000
010 10910	53103 Maintenance - Senior C	7,791	20,000	10,148	9,553	20,000	20,000	20,000
010 10910	53104 Maintenance - Town Ha	43,649	60,000	47,864	450	60,000	60,000	60,000

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept.</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
010	10910	53106 Maintenance - Pound	1,151	1,000	464	0	1,000	1,000	1,000
010	10910	53107 Maintenance - Soc.Sen	499	0	0	0	0	0	0
010	10910	53108 Equipment Rental	14,846	20,000	2,400	0	20,000	20,000	20,000
010	10910	53206 Maintenance-Soc Ser/C	12,818	15,000	14,955	0	15,000	15,000	15,000
010	10910	54000 Equipment	1,725	2,700	839	839	2,500	2,500	2,500
010	10910	54028 Communication Equipr	0	1,000	450	0	1,000	1,000	1,000
010	10910	54029 Mechanics Equipment	3,398	6,000	3,347	0	6,000	6,000	6,000
010	10910	54030 Cleaning Equipment	0	900	426	0	900	900	900
		<b>Public Works</b>	<b>2,740,772</b>	<b>2,879,400</b>	<b>2,245,983</b>	<b>131,295</b>	<b>2,954,265</b>	<b>2,939,265</b>	<b>2,899,265</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10920</b>	<b>Camp Oakdale</b>							
010	10920		7,000	4,497	0	24,000	24,000	24,000
		6,261						
	Electricity							
010	10920	236	300	225	50	300	300	300
	Spring Water							
010	10920	5,904	4,500	2,071	406	4,500	4,500	4,500
	Building Maintenance							
010	10920	1,498	2,500	1,357	643	2,500	2,500	2,500
	Propane							
010	10920	110	5,000	0	0	5,000	5,000	5,000
	Outside Contractors							
010	10920	37,034	35,000	6,061	750	35,000	35,000	35,000
	Field Maintenance							
010	10920	0	500	0	0	500	500	500
	Training & Conferences							
010	10920	1,154	1,000	1,442	0	1,000	1,000	1,000
	Misc Supplies							
010	10920	6,956	7,500	3,846	941	7,500	7,500	7,500
	Equipment Maint & Rep							
010	10920	3,378	6,500	4,573	1,692	6,500	6,500	6,500
	Maintenance & Upkeep							
010	10920	3,680	3,500	2,280	0	3,500	3,500	3,500
	Sanitary Services							
010	10920	0	500	0	175	500	500	500
	Equipment							
	<b>Camp Oakdale</b>	<b>66,211</b>	<b>73,800</b>	<b>26,351</b>	<b>4,657</b>	<b>90,800</b>	<b>90,800</b>	<b>90,800</b>

**2019-20 Budget**

	<u>Object</u>	<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept.</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10930</b>		<b><i>Building Inspector</i></b>							
010	10930	Secretary Salary	47,449	47,700	40,244	0	48,900	48,900	48,900
010	10930	Building Official	73,492	75,641	65,141	0	77,482	77,482	77,482
010	10930	Deputy Building Official	63,548	65,300	54,276	0	66,900	66,900	66,900
010	10930	Overtime	137	800	188	0	500	500	500
010	10930	Temporary Help	12,492	12,000	8,721	0	12,000	12,000	12,000
010	10930	Fees (Memberships)	195	400	175	0	400	400	400
010	10930	Training & Conferences	0	200	0	0	200	200	200
010	10930	Printing	0	250	0	0	250	250	250
010	10930	Equipment Maint & Rep	0	300	0	0	300	300	300
010	10930	Reference Materials	889	800	761	0	800	800	800
010	10930	Inspection Supplies	0	400	3	36	300	300	300
010	10930	Cellular Phone	720	800	720	0	800	800	800
010	10930	Equipment	0	350	0	0	350	350	350
		<b>Building Inspector</b>	<b>198,922</b>	<b>204,941</b>	<b>170,229</b>	<b>36</b>	<b>209,182</b>	<b>209,182</b>	<b>209,182</b>

**2019-20 Budget**

<u>Object</u>	<u>Description</u>	<u>2018 Actual</u> <u>Expended</u>	<u>2019 Adopted</u> <u>Current Year</u>	<u>2019 YTD</u> <u>Expended</u>	<u>YTD</u> <u>Encumbrances</u>	<u>2020 Dept</u> <u>Request</u>	<u>2020 Mayor</u> <u>Recommendation</u>	<u>2020</u> <u>Adopted Budget</u>
<b>10940</b>	<b>Solid Waste</b>							
010	10940	51100	Overtime	3,843	4,000	3,228	0	4,000
010	10940	51131	PT Landfill Operator	27,077	44,800	33,197	0	34,000
010	10940	51139	FT. Landfill	113,556	120,600	97,881	0	124,000
010	10940	52002	Spring Water	229	300	334	6	300
010	10940	52013	Propane/heat	664	1,200	288	712	1,200
010	10940	52030	Recycling	201,375	207,000	189,317	17,683	213,000
010	10940	52035	Hazardous Waste Coll	120	1,000	192	0	1,000
010	10940	52124	Tipping Fees SCRRRA	490,375	480,000	332,778	143,210	500,000
010	10940	52136	Fees (Membership)	0	500	0	0	500
010	10940	52145	Tipping Fees Bulky Wa:	74,158	70,000	58,021	7,109	75,000
010	10940	52155	Sanitary Facilities	3,120	3,500	260	0	3,500
010	10940	53004	Training & Conferences	150	100	0	0	100
010	10940	53014	Printing	1,401	2,500	0	0	2,500
010	10940	53015	Uniforms	493	1,750	618	0	1,750
010	10940	53019	Misc Supplies	1,012	3,000	2,204	0	3,000
010	10940	53021	Equipment Maint & Rep	4,278	10,000	2,393	1,259	8,000
010	10940	53029	Maintenance & Upkeep	17,908	3,000	2,210	420	3,000
010	10940	53050	Physicals	0	100	0	0	100
010	10940	53068	Testing	11,776	10,000	23,643	277	25,000
010	10940	54000	Equipment	3,555	3,000	968	0	3,000
010	10940	54143	Recycling Containers	25,368	3,000	0	0	3,000
			<b>Solid Waste</b>	<b>980,458</b>	<b>969,350</b>	<b>747,532</b>	<b>170,676</b>	<b>1,005,950</b>
								<b>1,003,950</b>

2019-20 Budget

<u>Object</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2019 YTD</u>	<u>YTD</u>	<u>2020 Dept</u>	<u>2020 Mayor</u>	<u>2020</u>
		<u>Expended</u>	<u>Current Year</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Request</u>	<u>Recommendation</u>	<u>Adopted Budget</u>
<b>10950</b>	<b>Board of Education</b>							
010	53051 Board of Ed Expenses	36,399,944	37,660,619	26,898,433	0	39,438,204	38,938,204	38,691,433
	<b>Board of Education</b>	<b>36,399,944</b>	<b>37,660,619</b>	<b>26,898,433</b>	<b>0</b>	<b>39,438,204</b>	<b>38,938,204</b>	<b>38,691,433</b>



**2019-20 Budget**

Object	Description	2018 Actual Expended	2019 Adopted Current Year	2019 YTD Expended	YTD Encumbrances	2020 Dept Request	2020 Mayor Recommendation	2020 Adopted Budget
<b>10960</b>	<b>Capital Improvement</b>							
010	10960 Paving & Drainage	573,183	125,000	90,713	0	0	0	0
010	10960 Police Car Replacements	0	0	19,000	0	0	0	0
010	10960 Jetter Transfer & Repair	30,000	0	0	0	0	0	0
010	10960 40 Yd Container @ Trst	0	9,500	0	0	0	0	0
010	10960 Portable Radio Replace	0	17,000	16,894	0	0	0	0
010	10960 Receiver Project	35,000	0	0	0	0	0	0
010	10960 Police AFIS	9,899	0	0	0	0	0	0
010	10960 SCBA/OSHA Fit Test E	0	50,000	45,835	0	0	0	0
010	10960 911 Call Recorder	0	0	0	0	0	30,000	30,000
010	10960 CIP DEPT REQUESTS	0	0	0	0	4,029,032	0	0
010	10960 Dump Trailer	8,946	0	0	0	0	0	0
010	10960 Hatch @ Fair Oaks	8,250	0	0	0	0	0	0
010	10960 Police Vehicle Surv Sys	15,660	0	0	0	0	0	0
010	10960 Contribution to Capital C	0	180,000	6,000	182,019	0	0	0
010	10960 Security Upgrade	0	0	0	0	0	255,000	255,000
010	10960 Loader & Forks	6,339	0	0	0	0	0	0
010	10960 Security Cameras-PSB	0	15,000	0	0	0	0	0
010	10960 All Season Bodies	0	0	0	0	0	65,000	65,000
010	10960 Old Colchester Rd Culv	0	0	0	0	150,000	150,000	150,000
	<b>Capital Improvement</b>	<b>687,277</b>	<b>396,500</b>	<b>178,442</b>	<b>182,019</b>	<b>4,179,032</b>	<b>500,000</b>	<b>500,000</b>
	<b>Total</b>	<b>57,617,431</b>	<b>59,353,650</b>	<b>44,783,696</b>	<b>1,095,056</b>	<b>66,507,904</b>	<b>61,984,279</b>	<b>61,612,368</b>