

TOWN OF MONTVILLE

Mayor Proposed Budget

FISCAL YEAR 2021-2022

Net Grand List 2020

1,355,590,210

Total General Govt Expenses	23,495,269
Town Capital Improvement	1,296,072
Board of Education	<u>39,886,140</u>
Subtotal	64,677,481

State*	(18,093,763)
Town Revenue	(2,436,348)
Other Taxes	<u>(1,179,000)</u>
Total Revenue	(21,709,111)

*includes funding for Distressed Municipalities

General Levy **42,968,370**

Mill Calculation

98.5 Collection	32.18
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proposed	32.18
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current	32.38
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increase	(0.20)
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2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10100		Revenue						
010	10100	41000	Current Years Taxes	-40,613,764	-42,111,353	-41,780,167	-47,310,893	-42,968,370
010	10100	41003	Motor Vehicle Supplement	-424,381	-425,000	-420,589	-425,000	-425,000
010	10100	41025	Prior Year Taxes	-704,039	-500,000	-487,402	-500,000	-500,000
010	10100	41035	Interest	-417,075	-300,000	-264,165	-250,000	-250,000
010	10100	41040	Lien Fees	648	-8,000	-4,732	-4,000	-4,000
010	10100	41045	ATT. FEES FOR TAXES C	-145	0	-1,496	0	0
010	10100	42000	Conveyance Tax	-194,517	-195,000	-168,331	-195,000	-195,000
010	10100	42005	Town Clerk Fees	-132,549	-120,000	-132,359	-120,000	-120,000
010	10100	42010	Dog Licenses	-4,822	-5,000	-821	-5,000	-5,000
010	10100	42012	Dog Services for Salem	-9,089	-13,000	-6,194	-13,200	-13,200
010	10100	42015	Dog Warden	-880	-1,500	-760	-1,000	-1,000
010	10100	42020	Building Department	-449,702	-260,000	-288,453	-260,000	-260,000
010	10100	42025	Miscellaneous Permits	-16,693	-15,000	-20,828	-20,000	-20,000
010	10100	42026	Fire Marshal Permits	-108,189	-60,000	-46,087	-60,000	-60,000
010	10100	42035	Transfer Station Permits	-175,846	-145,000	-100,071	-160,000	-160,000
010	10100	42037	Transfer Station Reclamat	-34,108	-38,000	-42,462	-38,000	-38,000
010	10100	42040	Trans Sta Disposal Fees	-12,271	-7,000	-9,791	-10,000	-10,000
010	10100	43000	Investment Interest	-283,217	-250,000	-17,341	-20,000	-20,000
010	10100	43010	Sewer Assessments	-3,575	-6,000	0	0	0
010	10100	43035	WPCA Fin Serv.	-5,000	-10,000	-5,000	-10,000	-10,000
010	10100	44000	P/Z & ZBA	-9,168	-14,000	-13,090	-14,000	-14,000
010	10100	44005	Parks & Recreation	-50,393	-132,600	-4,790	-142,400	-142,400

2021-22 Budget

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010	10100	44006	Camp Oakdale/Other Rent	-1,676	-3,500	-2,500	-3,000	-3,000
010	10100	44007	Fair Oaks Facility Rental	-800	-1,500	-100	-1,500	-1,500
010	10100	44010	Housing Authority	0	-29,000	0	-29,000	-29,000
010	10100	44020	Youth Services Program	-59,730	-50,764	-41,078	-55,248	-55,248
010	10100	45000	ECS Grant	-12,697,073	-12,779,336	-6,389,668	-12,779,336	-12,779,336
010	10100	45015	Special Education	-555,318	-400,000	-333,299	-400,000	-400,000
010	10100	45020	Adult Education	-37,250	-36,906	-24,580	-36,638	-36,638
010	10100	46000	Distressed Municipalities	0	0	0	-1,684,749	-1,684,749
010	10100	46005	Lieu of Taxes/State Prop	-1,082,647	-1,079,480	-1,082,647	-1,079,480	-1,079,480
010	10100	46010	Emerg Manage Assist Proq	-4,065	-9,857	0	-9,857	-9,857
010	10100	46015	Disability Grant	-3,090	-3,000	-3,031	-3,000	-3,000
010	10100	46030	Additional Veteran Grant	-10,492	-10,000	-11,555	-10,000	-10,000
010	10100	46035	Telephone Access Line	-45,655	-45,000	-44,070	-45,000	-45,000
010	10100	46040	Other Grants	-42,175	-40,000	-67,316	-40,000	-40,000
010	10100	46041	MUNICIPAL STABILIZATI	-20,897	-20,897	-20,897	-20,897	-20,897
010	10100	46042	CT Fines Reimbursement	-10,558	-10,000	-4,097	-10,000	-10,000
010	10100	46045	Pequot Funds	-1,446,162	-1,446,162	-964,108	-1,446,162	-1,446,162
010	10100	47000	FEMA \$\$	0	0	-14,931	0	0
010	10100	47005	GRANTS FOR MUNICIPA	-528,644	-528,644	0	-528,644	-528,644
010	10100	48005	Tuition Regular	-13,717	0	0	0	0
010	10100	48010	Tuition Special Ed	-52,086	0	-58,484	-25,000	-25,000
010	10100	48013	School Misc Revenue	-1,347	-1,500	-160	-1,500	-1,500
010	10100	48020	Public Works Dept.	-468	-200	-780	-500	-500
010	10100	48023	Commercial Tipping Fees	-365,052	-375,000	-229,712	-375,000	-375,000

2021-22 Budget

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010	10100	48025	Copy Money	-1,204	-1,000	-370	-1,000	-1,000
010	10100	48035	Community Booklet	-6,160	-9,000	-1,835	-9,000	-9,000
010	10100	49005	Police Reimb. Priv Duty	-630,101	-185,000	-206,042	-185,000	-185,000
010	10100	49010	St Bernards Health Clinic	-26,507	-26,500	-23,860	-24,000	-24,000
010	10100	49015	Insurance Reimbursement	-90,850	-65,000	-71,060	-65,000	-65,000
010	10100	49020	Millstone Reimbursement	-31,604	-15,000	-45,978	-15,000	-15,000
010	10100	49025	Verizon	-7,156	-6,000	-7,353	-7,000	-7,000
010	10100	49035	Fire Marshal Private Dty	0	-5,000	0	-5,000	-5,000
010	10100	49049	Engineering Review Reimt	0	-1,000	0	-1,000	-1,000
010	10100	49050	Miscellaneous	-11,870	-70,000	-36,386	-50,000	-50,000
010	10100	49060	Sale of Town Property	-431,650	-500,000	0	-15,000	-15,000
010	10100	49080	Mohegan Contributions	-500,000	-500,000	-500,000	-500,000	-500,000
010	10100	49086	COVID Reimbursement	0	0	-264,574	0	0
010	10100	49100	Transfer in (out)	-780,293	0	-30,025	0	0
		Revenue	-63,145,074	-62,870,699	-54,295,427	-69,020,004	-64,677,481	-100.00%

2021-22 Budget

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10310		Mayor						
010	10310	51001 Mayor Salary	80,615	80,000	60,923	80,000	80,000	
010	10310	51050 Admin Secretary	60,731	62,600	48,352	63,855	63,855	
010	10310	52075 Veterans Funerals	0	100	0	100	100	
010	10310	52079 Condemnation Relocation	0	500	0	500	500	
010	10310	52129 Outside Contractors	2,017	2,500	0	2,500	2,500	
010	10310	52136 Fees (Membership)	49,904	51,000	42,258	51,000	51,000	
010	10310	52150 Memorial Day Parade	753	4,000	0	4,000	4,000	
010	10310	53004 Training & Conferences	299	500	0	500	500	
010	10310	53008 Advertising	0	650	0	650	650	
010	10310	53014 Printing	354	500	320	500	500	
010	10310	53019 Misc Supplies	12,240	500	707	500	500	
010	10310	53033 Occasions	230	350	0	350	350	
010	10310	53049 Town Publications	1,915	1,850	0	1,850	1,500	
010	10310	53060 Cellular Phone	780	800	650	920	920	
		Mayor	209,837	205,850	153,210	207,225	206,875	0.50%

2021-22 Budget

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10330		Town Council						
010	10330	51013 Town Council Salary	14,500	14,500	10,875	14,500	14,500	
010	10330	51075 PT Clerical	1,809	3,500	2,186	3,500	3,500	
010	10330	53002 Consulting Services	2,192	1,000	0	1,000	1,000	
010	10330	53004 Training & Conferences	0	250	0	250	250	
010	10330	53008 Advertising	3,749	6,000	0	6,000	6,000	
010	10330	53014 Community Booklet	8,958	13,500	4,026	13,500	13,500	
010	10330	53019 Misc Supplies	2,792	600	0	600	600	
010	10330	53033 Occasions	50	500	0	500	500	
		Town Council	34,051	39,850	17,087	39,850	39,850	0.00%

2021-22 Budget

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10340		Legal Services						
010	10340	52041 Legal - General	32,425	45,000	28,132	45,000	45,000	
010	10340	52044 Tax/Assessment Matters	26,481	65,000	9,503	65,000	65,000	
010	10340	52045 Land Use Matters	3,845	20,000	296	20,000	20,000	
010	10340	52046 Labor/Employment Matters	124,467	55,000	5,669	55,000	40,000	
		Legal Services	187,218	185,000	43,600	185,000	170,000	-8.11%

2021-22 Budget

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10350		Probate						
010	10350	52137 Probate District	15,578	16,775	16,775	16,037	16,037	
		Probate	15,578	16,775	16,775	16,037	16,037	-4.40%

2021-22 Budget

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10360		<i>Non-Profit Organizations</i>						
010	10360	52071 TVCCA	4,000	4,000	4,000	4,000	4,000	
010	10360	52072 Raymond Comm Library	60,000	60,000	60,000	70,000	70,000	
010	10360	52077 East.CT Conserv.Dist.	0	0	0	1,500	1,000	
010	10360	52081 Safe Futures	2,000	2,000	2,000	2,500	2,500	
010	10360	52084 United Com. & Family Sen	1,000	1,000	1,000	119,642	1,500	
010	10360	52086 SE Cultural Coalition	0	0	0	500	0	
010	10360	52094 Montville Little League	3,000	3,000	0	3,000	3,000	
010	10360	52100 Sexual Assault Crisis Ctr	300	300	300	300	300	
010	10360	52161 4-H Contribution	1,000	1,000	0	500	500	
010	10360	52177 NL Homeless Hospitality C	3,000	3,000	0	3,000	3,000	
		Non-Profit Organizations	74,300	74,300	67,300	204,942	85,800	15.48%

2021-22 Budget

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10370		Town Hall/Central Service						
010	10370	51075 PT Clerical	0	0	0	10,000	10,000	
010	10370	52000 Electricity	62,456	61,000	45,504	63,000	63,000	
010	10370	52003 Telephone/Internet	32,011	35,000	25,163	33,000	33,000	
010	10370	52005 Fuel Oil/Propane	19,898	16,000	19,217	20,000	20,000	
010	10370	52011 Building Services	2,916	3,000	2,027	3,000	3,000	
010	10370	52128 Water & Sewer Charges	3,432	3,750	2,575	3,750	3,750	
010	10370	52157 Lease of Equipment	51,665	56,500	33,603	56,500	56,500	
010	10370	53000 Office Supplies	16,341	20,000	10,781	20,000	20,000	
010	10370	53020 Postage	30,409	27,000	12,768	30,000	30,000	
010	10370	53041 Safety Equipment	0	1,000	0	1,000	1,000	
010	10370	54000 Equipment/Furnishings	823	1,500	296	1,500	1,500	
		Town Hall/Central Service	219,953	224,750	151,935	241,750	241,750	7.56%

2021-22 Budget

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10410		Finance						
010	10410	51002 Finance Director Salary	104,916	106,500	82,410	109,000	109,000	
010	10410	51052 Tax Collection Salaries	127,406	127,000	98,246	129,600	129,600	
010	10410	51053 Assessor Dept. Salaries	192,119	192,000	149,294	197,000	197,000	
010	10410	51054 Accountants	180,004	187,000	143,702	189,000	189,000	
010	10410	51100 Overtime	9,256	6,000	3,792	6,000	6,000	
010	10410	52026 Tax Refunds	68,328	50,000	33,552	50,000	50,000	
010	10410	52136 Fees (Membership)	495	1,000	365	1,000	1,000	
010	10410	52192 Quality Data/Computer Ser	12,406	20,000	12,399	20,000	20,000	
010	10410	53002 Consulting Services	675	500	3,100	500	500	
010	10410	53004 Training & Conferences	983	4,000	2,592	4,000	4,000	
010	10410	53008 Advertising	2,653	4,000	2,333	4,000	4,000	
010	10410	53014 Printing	1,116	1,500	777	1,500	1,500	
010	10410	53019 Misc Supplies	2,192	1,500	455	2,000	1,500	
		Finance	702,550	701,000	533,019	713,600	713,100	1.73%

2021-22 Budget

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10420		Insurance & Fringe Benefits						
010	10420	52017 Holiday Bonus Payments	28,230	30,000	27,915	30,000	30,000	
010	10420	52018 Unemployment Compensa	1,345	3,000	487	3,000	3,000	
010	10420	52019 Social Security Taxes	594,326	640,000	447,331	650,000	650,000	
010	10420	52020 Medical Insurance	1,908,448	2,064,700	1,426,384	2,064,700	1,915,000	
010	10420	52021 Worker's Compensation	517,831	637,200	538,756	594,000	594,000	
010	10420	52023 Life & L.T.D. Insurance	30,370	33,300	27,446	34,000	34,000	
010	10420	52024 Insurance Consultant	23,400	24,000	23,400	24,000	24,000	
010	10420	52025 Pension	1,186,478	1,400,000	1,046,511	1,500,000	1,500,000	
010	10420	52027 Vacation Payout	24,743	15,000	18,088	20,000	20,000	
010	10420	52028 Retirement Payout	37,050	20,000	6,452	20,000	20,000	
010	10420	53004 Continued Education	0	7,000	0	7,000	7,000	
010	10420	53050 Physicals	4,678	4,000	3,297	4,000	4,000	
		Insurance & Fringe Benefits	4,356,900	4,878,200	3,566,067	4,950,700	4,801,000	-1.58%

2021-22 Budget

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10425		Municipal Insurance						
010	10425	52024 Other Insurance	223,644	237,600	245,978	275,000	275,000	
010	10425	52143 Insurance Reimbursement	69,017	30,000	0	30,000	30,000	
		Municipal Insurance	292,661	267,600	245,978	305,000	305,000	13.98%

2021-22 Budget

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10430		<i>Board of Assessment Appeal</i>						
010	10430	51075 PT Clerical	37	200	0	200	200	
010	10430	53019 Misc Supplies	0	50	0	50	50	
		Board of Assessment Appeal	37	250	0	250	250	0.00%

2021-22 Budget

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10440		Information Technology						
010	10440	51023 Director of Information Sys	87,406	87,000	67,376	88,740	88,740	
010	10440	51078 Asst IT	53,175	53,000	41,000	54,060	54,060	
010	10440	52036 Support/Access Fees	115,870	138,500	85,481	141,200	141,200	
010	10440	52054 Hardware	55,878	59,000	29,235	59,000	59,000	
010	10440	52055 Maint Agreements	25,713	30,000	29,401	37,600	37,600	
010	10440	52056 Int/Cable Services	17,214	18,000	17,048	20,800	20,800	
010	10440	52057 Software/Licensing	30,460	22,500	16,219	23,000	23,000	
010	10440	52058 Hosting Fees	670	1,200	1,030	1,200	1,200	
010	10440	53002 Consulting Services	0	0	0	25,000	0	
010	10440	53004 Training & Conferences	1,940	6,200	5,417	3,000	3,000	
010	10440	53060 Cellular Phone	1,009	1,100	460	1,160	1,160	
		Information Technology	389,336	416,500	292,667	454,760	429,760	3.18%

2021-22 Budget

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10450		Debt - Principal						
010	10450	52109 Lease Purchase Agreemer	68,156	68,157	68,156	68,157	68,157	
010	10450	52110 2019 Road Bonding	250,000	250,000	250,000	250,000	250,000	
010	10450	52111 2017 Lease Purchase	112,000	81,801	81,801	105,061	105,061	
010	10450	52112 2020 Equipment Lease	0	0	0	316,500	316,500	
010	10450	52113 2019 Bus Lease	150,535	135,666	135,666	141,209	141,209	
010	10450	52118 2013 Restructuring	905,000	1,035,000	1,035,000	1,120,000	1,120,000	
010	10450	52119 2021 Road Bonding	0	0	0	330,000	330,000	
010	10450	52152 2015 Refunding Bond	1,079,000	1,064,000	1,064,000	1,360,000	1,360,000	
010	10450	52182 2012 GO Bond	660,000	660,000	660,000	660,000	660,000	
010	10450	53208 SERIES A & B BONDS	1,095,000	1,095,000	1,095,000	220,000	220,000	
		Debt - Principal	4,319,691	4,389,624	4,389,623	4,570,927	4,570,927	4.13%

2021-22 Budget

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10460		Debt - Interest						
010	10460	52110 2019 Road Bonding	0	92,500	92,500	80,000	80,000	
010	10460	52111 2017 Lease Purchase	7,293	10,444	10,444	8,217	8,217	
010	10460	52112 2020 Equipment Lease	0	0	5,240	8,275	8,275	
010	10460	52113 2019 School Bus Lease	2,445	17,314	17,314	11,772	11,772	
010	10460	52118 2013 Restructuring	249,050	228,356	228,356	5,900	5,900	
010	10460	52119 2021 Road Bonding	0	0	0	99,812	99,812	
010	10460	52152 2015 Refunding Bond	29,718	78,001	78,001	53,738	53,738	
010	10460	52182 2012 GO Bond	225,900	199,500	199,500	173,100	173,100	
010	10460	53208 SERIES A & B BONDS	104,606	57,441	57,441	27,775	27,775	
		Debt - Interest	619,012	683,556	688,796	468,589	468,589	-31.45%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10470		Auditor						
010	10470	52040 Auditor & Accounting	18,600	25,000	20,100	25,000	25,000	
010	10470	53002 Consulting Services	775	500	4,905	5,000	5,000	
		Auditor	19,375	25,500	25,005	30,000	30,000	17.65%

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10480		Other						
010	10480	52047	Litigation/Settlements	107,435	20,000	0	20,000	20,000
010	10480	52164	Contingency	10,000	150,000	0	150,000	150,000
010	10480	52176	Fire Fighters Relief Fund	37,100	50,000	60,850	50,000	50,000
		Other	154,535	220,000	60,850	220,000	220,000	0.00%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10560		Town Clerk						
010	10560	51055 Town Clerk	140,883	140,000	109,239	144,100	144,100	
010	10560	51100 Overtime	0	900	0	900	900	
010	10560	52136 Fees (Membership)	225	275	225	275	275	
010	10560	53001 Computer Supplies	0	500	323	500	500	
010	10560	53002 Consulting Services	0	100	0	100	100	
010	10560	53004 Training & Conferences	1,375	1,300	460	1,300	1,300	
010	10560	53008 Advertising	0	250	0	250	250	
010	10560	53014 Printing	342	300	0	300	300	
010	10560	53019 Misc Supplies	32	200	5,303	200	200	
010	10560	53021 Equipment Maint & Repair	0	100	0	100	100	
010	10560	53022 Computer Indexing	5,570	7,000	6,023	7,000	7,000	
010	10560	53023 Land Records Expense	2,312	6,000	1,632	6,000	6,000	
010	10560	53029 Maintenance & Upkeep	0	250	0	250	250	
		Town Clerk	150,738	157,175	123,205	161,275	161,275	2.61%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10570		Registrars						
010	10570	51014 Registrar Salary	39,324	39,536	30,580	39,536	39,536	
010	10570	52136 Fees (Membership)	140	150	70	150	150	
010	10570	52169 Annual Canvas	0	100	80	100	100	
010	10570	53004 Training & Conferences	936	2,500	590	2,500	2,500	
010	10570	53014 Printing	130	200	37	200	200	
		Registrars	40,530	42,486	31,357	42,486	42,486	0.00%

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10580		<i>Elections/Referendum</i>						
010	10580	52037 Poll Workers	10,625	17,000	23,044	24,000	17,000	
010	10580	53014 Printing	4,971	6,000	8,481	6,000	6,000	
010	10580	53021 Equipment Maint & Repair	3,249	3,000	2,886	3,000	3,000	
010	10580	53052 Office Equipment	2,550	3,000	0	1,500	1,500	
010	10580	53087 Food/Meals	552	1,000	1,379	1,600	1,600	
010	10580	53207 Programming	1,521	4,700	2,758	4,000	4,000	
		Elections/Referendum	23,468	34,700	38,548	40,100	33,100	-4.61%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10610		Land Use						
010	10610	51003 Town Planner Salary	94,400	95,200	73,610	97,104	97,104	
010	10610	51016 Secretary Salary	48,150	46,934	25,825	47,872	47,872	
010	10610	51017 ZEO/WEO	23,153	54,500	25,331	55,590	55,590	
010	10610	51075 PT Clerical	2,594	5,400	0	5,400	5,400	
010	10610	51100 Overtime	2,447	3,000	2,228	3,000	3,000	
010	10610	51136 Assistant Planner	69,022	68,494	53,213	69,863	69,863	
010	10610	52136 Fees (Membership)	100	600	0	600	600	
010	10610	53002 Consulting Services	993	4,000	0	4,000	4,000	
010	10610	53004 Training & Conferences	50	1,500	40	1,500	1,500	
010	10610	53008 Advertising	2,590	8,500	1,734	6,500	6,500	
010	10610	53019 Misc Supplies	225	250	0	250	250	
010	10610	53024 Reference Materials	0	250	0	250	250	
010	10610	54000 Equipment	727	800	918	800	800	
		Land Use	244,451	289,428	182,898	292,729	292,729	1.14%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10620		Engineering Services						
010	10620	52123 Engineering Land Use	35,163	50,000	22,120	50,000	45,000	
010	10620	52148 Engineering-Other	53,300	75,000	2,090	75,000	50,000	
010	10620	52184 Engineering Public Works	75,935	90,000	30,779	90,000	80,000	
		Engineering Services	164,398	215,000	54,989	215,000	175,000	-18.60%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10630		Conservation Comm						
010	10630	52136 Fees (Membership)	0	65	0	65	65	
010	10630	53004 Training & Conferences	0	325	0	325	325	
010	10630	53008 Advertising	0	85	0	0	0	
010	10630	53014 Printing	0	125	0	125	125	
010	10630	53019 Misc Supplies	0	100	0	0	0	
		Conservation Comm	0	700	0	515	515	-26.43%

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10640		<i>Inland Wetlands</i>						
010	10640	51016 Secretary Salary	485	800	866	800	800	
010	10640	53004 Training & Conferences	65	200	0	200	200	
		Inland Wetlands	550	1,000	866	1,000	1,000	0.00%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10650		<i>Economic Development Comm</i>						
010	10650	51016 Secretary Salary	650	800	917	800	1,000	
010	10650	53004 Training & Conferences	32	200	0	200	200	
010	10650	53014 Printing	330	800	0	800	600	
010	10650	53019 Business Resource Forum	328	400	0	400	400	
010	10650	53024 Reference Materials	0	300	0	300	300	
		Economic Development Con	1,341	2,500	917	2,500	2,500	0.00%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10670		Zoning Board of Appeals						
010	10670	51016 Secretary Salary	220	600	266	600	600	
		Zoning Board of Appeals	220	600	266	600	600	0.00%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10710		Health						
010	10710	52091 St Bernard Health Service	50,198	65,000	0	65,000	65,000	
010	10710	52125 Uncas Health Center	126,575	127,456	127,456	129,186	129,186	
010	10710	53010 Vital Statistics	172	700	124	700	700	
		Health	176,944	193,156	127,580	194,886	194,886	0.90%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10720		Social Services						
010	10720	51057 Soc.Serv. Secr/Clerk	28,676	33,825	24,294	47,840	43,264	
010	10720	51075 PT Clerical	5,000	7,000	6,875	5,000	5,000	
010	10720	51100 Overtime	0	0	192	0	0	
010	10720	53004 Training & Conferences	0	100	0	100	100	
010	10720	53005 Mileage	76	75	0	75	75	
010	10720	53019 Misc Supplies	60	100	0	100	100	
		Social Services	33,811	41,100	31,362	53,115	48,539	18.10%

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10730		Recreation						
010	10730	51016 Secretary Salary	49,061	48,900	37,826	49,900	49,900	
010	10730	51058 Recreation Director	80,969	80,700	62,414	82,315	82,315	
010	10730	51073 PT Recreation Programs	7,234	14,600	744	14,600	14,600	
010	10730	51074 PT Camp Oakdale	76,195	90,000	42,622	107,682	105,000	
010	10730	51100 Overtime	9	75	9	75	75	
010	10730	52007 Rec Holiday Parade	860	1,000	0	1,000	1,000	
010	10730	52136 Fees (Membership)	105	300	105	280	280	
010	10730	53004 Training & Conferences	420	475	330	475	475	
010	10730	53008 Advertising	1,329	2,000	0	2,000	2,000	
010	10730	53014 Printing	502	600	0	600	600	
010	10730	53033 Signage/Banners	5,084	5,000	0	2,000	2,000	
010	10730	53038 Programs	11,534	8,200	5,024	8,200	8,200	
010	10730	53041 Safety Equipment	270	500	33	500	500	
010	10730	53053 Fair Oaks/Camp Oak Refu	1,263	1,500	913	1,500	1,500	
010	10730	53070 Summer Camp Programs	19,383	15,000	244	15,400	15,400	
010	10730	53085 Summer Program Transpo	6,938	7,500	0	7,500	7,500	
010	10730	53114 BASKETBALL REFEREEES	3,806	4,100	0	5,100	5,100	
010	10730	54000 Equipment	1,612	3,000	1,185	3,000	3,000	
		Recreation	266,573	283,450	151,448	302,127	299,445	5.64%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10740		Senior Center						
010	10740	51015 Sr. Center Director Salary	77,935	77,340	60,075	84,959	78,887	
010	10740	51016 Secretary Salary	40,201	40,180	30,983	50,253	40,685	
010	10740	51019 Bus Driver Salary	48,860	48,700	37,453	50,916	50,852	
010	10740	51024 Kitchen Site Server	7,147	9,000	774	9,000	9,000	
010	10740	51075 Sr. Center Programmer	0	0	0	34,320	0	
010	10740	51100 Overtime	2,296	1,250	6,152	2,500	2,500	
010	10740	52000 Electricity	19,589	25,000	17,246	25,000	25,000	
010	10740	52011 Building Maintenance	0	1,000	0	1,000	1,000	
010	10740	52013 Propane	3,739	4,800	3,730	4,800	4,800	
010	10740	52128 Water & Sewer Assessme	1,757	2,000	923	2,000	2,000	
010	10740	52131 Massage Therapy	3,500	5,000	0	5,000	5,000	
010	10740	52136 Fees (Membership)	468	400	374	400	400	
010	10740	53004 Training & Conferences	0	100	0	100	100	
010	10740	53005 Mileage	500	650	0	650	650	
010	10740	53008 Advertising	0	200	0	200	200	
010	10740	53014 Printing	0	250	0	250	250	
010	10740	53015 Uniforms	0	500	180	500	500	
010	10740	53019 Misc Supplies	14,857	1,200	8,383	1,200	1,200	
010	10740	53029 Maintenance & Upkeep	2,622	2,000	3,154	2,000	2,000	
010	10740	53038 Programs	12,123	12,000	14,572	12,000	12,000	
		Senior Center	235,594	231,570	183,999	287,048	237,024	2.36%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10750		Youth Services						
010	10750	51005 Youth Svcs Coord Salary	66,043	65,700	52,169	68,850	68,850	
010	10750	51016 Secretary Salary	31,282	31,775	23,837	31,775	31,775	
010	10750	51073 Part time Youth Workers	26,202	35,000	18,666	35,000	35,000	
010	10750	51077 Program Developer	46,762	46,900	36,064	47,350	47,350	
010	10750	51100 Overtime	904	2,500	559	2,500	2,500	
010	10750	52136 Fees (Membership)	575	575	575	575	575	
010	10750	52146 DMHAS Expense	3,969	4,138	0	4,138	4,138	
010	10750	52159 Family Counseling	7,910	14,000	10,516	14,000	14,000	
010	10750	53004 Training & Conferences	190	500	0	500	500	
010	10750	53019 Misc Supplies	1,469	330	0	1,469	1,000	
010	10750	53038 Programs	4,390	4,400	309	4,400	4,400	
		Youth Services	189,695	205,818	142,695	210,557	210,088	2.07%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10760		<i>Parks & Recreation Comm</i>						
010	10760	51016 Secretary Salary	861	1,000	1,153	1,000	1,200	
		Parks & Recreation Comm	861	1,000	1,153	1,000	1,200	20.00%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10770		Mtv Community Center						
010	10770	52000 Electricity	9,496	9,500	6,051	9,500	9,500	
010	10770	52005 Fuel Oil	15,110	15,000	11,243	15,000	15,000	
010	10770	52011 Building Maintenance	749	1,000	556	1,400	1,400	
010	10770	52128 Water & Sewer Charges	1,343	1,400	718	1,400	1,400	
		Mtv Community Center	26,698	26,900	18,568	27,300	27,300	1.49%

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10810		Emergency Management						
010	10810	51006 Fire Marshal Salary	40,686	40,900	23,170	41,700	41,700	
010	10810	51016 Secretary Salary	24,534	24,350	18,976	24,900	24,900	
010	10810	51134 Deputy Fire Marshal	26,873	33,100	20,860	34,300	34,300	
010	10810	52120 Millstone Drill Expenses	14,990	15,000	10,966	15,000	15,000	
010	10810	53004 Training & Conferences	400	1,000	0	1,000	1,000	
010	10810	53015 Uniforms	0	500	0	500	500	
010	10810	53019 Misc Supplies	1,993	200	404	200	200	
010	10810	53021 Equipment Maint & Repair	0	500	0	500	500	
010	10810	53024 Reference Materials	0	500	0	500	500	
010	10810	53052 Office Equipment	580	500	287	500	500	
010	10810	54028 Everbridge	0	0	11,111	10,288	0	
		Emergency Management	110,056	116,550	85,773	129,388	119,100	2.19%

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>
10820		Police Protection					
010	10820	51016 Secretary Salary	49,126	48,695	38,228	49,670	49,670
010	10820	51040 Police Salaries	1,793,882	1,800,000	1,415,121	2,000,000	2,000,000
010	10820	51075 PT Clerical	10,864	4,000	341	11,810	11,810
010	10820	51100 Overtime	344,053	300,000	198,919	350,000	300,000
010	10820	51105 Special Events	21,803	18,000	10,179	18,000	18,000
010	10820	51106 Overtime-Grants	31,003	50,000	29,648	50,000	50,000
010	10820	52132 Resident Trooper	191,494	230,868	0	225,722	225,722
010	10820	52138 Resident Trooper Overtime	4,185	10,000	1,457	10,000	10,000
010	10820	52183 K-9 Expense	0	500	0	500	500
010	10820	53004 Training & Conferences	26,396	35,000	25,913	35,000	35,000
010	10820	53015 Uniforms	24,334	20,000	14,383	20,000	20,000
010	10820	53019 Misc Supplies	4,347	2,000	908	2,000	2,000
010	10820	53021 Equipment Maint & Repair	6,981	4,500	1,221	4,500	4,500
010	10820	53024 Reference Materials	3,457	4,000	3,211	4,000	4,000
010	10820	53028 Law Enforcement Program	440	1,300	250	1,300	1,300
010	10820	53030 Radio Repairs	3,248	2,000	550	2,000	2,000
010	10820	53032 Weapons & Ammunition	14,884	18,000	13,639	18,000	18,000
010	10820	53041 Safety Equipment	1,135	1,000	0	1,000	1,000
010	10820	53043 Vehicle Supplies	125	1,000	704	1,000	1,000
010	10820	53050 Physicals	2,818	2,200	6,033	11,000	11,000
010	10820	53059 Digital Supplies	160	500	485	500	500
010	10820	53060 Cellular Phone	2,620	4,150	2,657	4,150	4,150

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>		
010	10820	53088	Boat Maintenance	861	1,080	0	1,000	1,000	
010	10820	54000	Equipment	17,146	18,000	1,748	18,000	18,000	
010	10820	54039	Equipment - Grant funding	0	500	0	500	500	
			Police Protection	2,555,361	2,577,293	1,765,595	2,839,652	2,789,652	8.24%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10830		Fire Marshal						
010	10830	51006 Fire Marshal Salary	42,688	40,900	25,717	41,700	41,700	
010	10830	51016 Secretary Salary	24,534	24,350	18,976	24,900	24,900	
010	10830	51134 Deputy Fire Marshal	39,499	33,100	30,484	34,300	34,300	
010	10830	53004 Training & Conferences	290	500	0	500	500	
010	10830	53015 Uniforms	408	500	812	500	500	
010	10830	53019 Misc Supplies	569	500	456	500	500	
010	10830	53021 Equipment Maint & Repair	0	550	0	550	550	
010	10830	53024 Reference Materials	82	600	206	600	600	
010	10830	53025 Inspection Supplies	222	700	196	700	700	
010	10830	53038 Fire Prev.Program Supplie	450	600	0	600	600	
010	10830	53052 Office Equipment	95	250	0	250	250	
010	10830	53060 Cellular Phone	720	720	510	840	840	
		Fire Marshal	109,557	103,270	77,356	105,940	105,940	2.59%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10840		Private Duty						
010	10840	51041 Police Private Duty	417,427	100,000	167,564	100,000	100,000	
010	10840	51042 Fire Marshal Private Dty	540	5,000	0	5,000	5,000	
		Private Duty	417,967	105,000	167,564	105,000	105,000	0.00%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10850		Animal Control						
010	10850	51012 Animal Control Officer Sal	52,501	52,085	41,370	53,055	53,055	
010	10850	51017 Assistant's Salary	21,131	22,000	18,985	23,028	23,028	
010	10850	52011 Building Maintenance	128	400	43	400	400	
010	10850	52013 Propane	1,055	1,700	0	1,700	1,700	
010	10850	52128 Water & Sewer Assessme	352	352	264	352	352	
010	10850	53004 Training & Conferences	225	800	0	800	800	
010	10850	53008 Advertising	21	400	21	400	400	
010	10850	53015 Uniforms	0	700	522	800	800	
010	10850	53019 Misc Supplies	47	500	0	500	500	
010	10850	53041 Safety Equipment	462	500	0	500	500	
010	10850	53060 Cellular Phone	980	1,000	761	1,000	1,000	
010	10850	53061 State Licences	327	350	0	350	350	
010	10850	53062 Vet Fees	3,553	3,500	2,284	3,500	3,500	
		Animal Control	80,783	84,287	64,251	86,385	86,385	2.49%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10860		Public Safety Comm						
010	10860	51016 Secretary Salary	925	1,000	766	1,000	1,000	
		Public Safety Comm	925	1,000	766	1,000	1,000	0.00%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10870		Dispatch						
010	10870	51044 Dispatchers' Salaries	256,834	252,000	199,601	268,522	268,522	
010	10870	51070 PT Dispatchers' Salaries	41,381	43,860	22,134	30,000	30,000	
010	10870	51100 Overtime	122,636	95,000	117,876	150,000	150,000	
010	10870	53004 Training & Conferences	1,487	1,000	258	1,000	1,000	
010	10870	53015 Uniforms	372	1,000	322	1,000	1,000	
010	10870	53019 Misc Supplies	53	250	0	250	250	
010	10870	53029 Maintenance & Upkeep	90	500	1,804	500	500	
010	10870	53030 Radio Repairs	2,812	4,000	0	4,000	4,000	
010	10870	53052 Office Equipment	2,436	500	56	500	500	
		Dispatch	428,101	398,110	342,050	455,772	455,772	14.48%

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10880		Fire Protection						
010	10880	51045 Firemen Salaries	652,577	805,000	650,331	1,058,657	871,625	
010	10880	51100 Overtime	194,879	120,000	100,557	120,000	140,000	
010	10880	51133 Weekend/PT Firefighters	20,446	50,000	30	50,000	10,000	
010	10880	52060 Chesterfield Firehouse	91,000	91,000	91,000	91,000	91,000	
010	10880	52061 Mohegan Firehouse	91,000	91,000	75,833	91,000	91,000	
010	10880	52062 Montville Firehouse	91,000	91,000	75,833	91,000	91,000	
010	10880	52063 Oakdale Firehouse	91,000	91,000	91,000	91,000	91,000	
010	10880	53004 Training & Conferences	1,927	1,500	2,185	1,500	1,500	
010	10880	53015 Uniforms	5,147	6,000	6,335	6,000	6,000	
010	10880	53016 Contract Uniform Allowanc	2,448	2,350	0	2,350	2,350	
010	10880	53019 Misc Supplies	42	1,000	534	1,000	1,000	
010	10880	53021 Equipment Maint & Repair	76,905	50,000	53,945	50,000	70,000	
010	10880	53050 Physicals	8,058	8,500	8,537	8,500	8,500	
010	10880	53069 Medical Waste Removal	333	500	162	500	500	
010	10880	53086 Equipment	16,770	10,000	7,611	10,000	10,000	
		Fire Protection	1,343,532	1,418,850	1,163,895	1,672,507	1,485,475	4.70%

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10890		Public Safety Building						
010	10890	52000 Electricity	46,126	56,000	37,950	56,000	56,000	
010	10890	52011 Building Maintenance	4,502	5,000	3,905	5,000	5,000	
010	10890	52013 Natural Gas	8,272	9,000	9,499	9,000	9,000	
010	10890	52128 Water & Sewer Charges	2,486	3,000	1,819	3,000	3,000	
010	10890	53019 Misc Supplies	69	1,500	5,742	1,500	1,500	
010	10890	53021 Equipment Maint & Repair	0	500	0	500	500	
		Public Safety Building	61,454	75,000	58,914	75,000	75,000	0.00%

2021-22 Budget

	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>
10910		Public Works					
010	10910	51008 Public Works Dir Salary	93,230	92,765	71,865	94,620	94,620
010	10910	51018 Public Works' Salaries	1,182,291	1,283,000	886,934	1,312,000	1,312,000
010	10910	51050 Admin Secretary Salary	44,683	45,000	35,864	49,400	49,400
010	10910	51100 Overtime	21,773	30,000	36,347	30,000	40,000
010	10910	51110 Overtime Snowplowing	37,217	100,000	87,020	100,000	100,000
010	10910	51130 Seasonal Help	13,036	14,000	10,439	20,000	20,000
010	10910	52000 Electricity	18,134	22,000	13,327	22,000	22,000
010	10910	52001 Street Light Electricity	64,532	62,000	51,439	65,000	65,000
010	10910	52002 Spring Water	613	750	607	750	750
010	10910	52004 Diesel Fuel	54,315	50,000	33,260	50,000	50,000
010	10910	52005 Fuel Oil	12,224	25,000	12,075	25,000	25,000
010	10910	52006 Gasoline	99,172	90,000	61,058	90,000	90,000
010	10910	52008 Streetlight Repairs	10,131	30,000	2,088	30,000	30,000
010	10910	52009 Eversource Energy Loan	118,301	48,500	38,762	0	0
010	10910	52012 Paving & Curbing	88,364	10,000	0	10,000	10,000
010	10910	52013 Propane	12,774	15,000	14,439	15,000	15,000
010	10910	52128 Water & Sewer Assessme	608	750	456	750	750
010	10910	52136 Fees (Membership)	299	1,000	419	500	500
010	10910	52156 Boat Launch	834	4,000	0	4,000	4,000
010	10910	52173 Evictions	0	600	0	600	600
010	10910	52186 MS4 Storm Water Monitori	51,825	50,000	13,596	50,000	50,000
010	10910	53004 Training & Conferences	835	1,500	0	1,000	1,000

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010	10910	53008 Advertising	2,543	500	0	500	500
010	10910	53011 Vehicle Expenses-Trucks	97,764	60,000	47,970	70,000	70,000
010	10910	53012 Vehicle Expenses-Public S	43,748	25,000	19,976	40,000	40,000
010	10910	53013 Vehicle Expenses-Other	19,851	15,000	5,009	31,512	31,512
010	10910	53014 Printing	46	500	95	500	500
010	10910	53015 Uniforms	11,944	12,000	6,977	12,000	12,000
010	10910	53017 Plowing Supplies	10,645	20,000	4,920	20,000	20,000
010	10910	53018 Sand & Salt	83,495	250,000	186,285	275,000	275,000
010	10910	53019 Misc Supplies	35,273	4,000	4,975	4,000	4,000
010	10910	53021 Equipment Maint & Repair	11,937	20,000	3,202	20,000	20,000
010	10910	53024 Reference Materials	0	1,000	0	500	500
010	10910	53027 Mechanic Tools	866	2,500	1,859	2,500	2,500
010	10910	53029 Maintenance & Upkeep	29,191	27,000	15,888	27,000	27,000
010	10910	53033 Decorations	0	0	0	5,000	5,000
010	10910	53034 Signs & Markers	18,161	20,000	673	20,000	20,000
010	10910	53035 Tires - Trucks	11,658	12,000	7,484	12,000	12,000
010	10910	53036 Tires - Public Safety Vehic	8,957	8,000	4,731	10,000	10,000
010	10910	53037 Tires - Other	11,370	7,500	1,282	7,500	7,500
010	10910	53041 Safety Equipment	8,249	8,000	5,639	8,000	8,000
010	10910	53042 Tree Removal	109,100	80,000	35,650	90,000	90,000
010	10910	53043 Vehicle Supplies	6,574	20,000	8,933	20,000	20,000
010	10910	53044 Guardrails	12,357	10,000	0	10,000	10,000
010	10910	53045 Road Striping	35,835	45,000	0	45,000	45,000
010	10910	53046 Drainage	18,000	25,000	40,496	25,000	30,000

2021-22 Budget

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010	10910	53047	Tools	1,531	3,000	1,181	3,000	3,000
010	10910	53050	Physicals	1,000	500	500	500	500
010	10910	53055	Cold Patch	4,016	2,000	1,901	3,000	3,000
010	10910	53060	Cellular Phone	2,234	3,000	1,818	3,000	3,000
010	10910	53068	14 Bridge St Testing	19,738	10,000	0	20,000	20,000
010	10910	53100	Maintenance-Community C	16,388	40,000	14,459	40,000	40,000
010	10910	53101	Maintenance-Police Comp	41,145	40,000	27,732	40,000	40,000
010	10910	53102	Maintenance - Public Work	24,266	25,000	17,550	25,000	25,000
010	10910	53103	Maintenance - Senior Ctr.	19,063	20,000	9,102	20,000	20,000
010	10910	53104	Maintenance - Town Hall	109,143	60,000	30,014	60,000	60,000
010	10910	53106	Maintenance - Pound	956	1,000	683	1,000	1,000
010	10910	53108	Equipment Rental	20,877	20,000	0	20,000	15,000
010	10910	53206	Maintenance-Soc Ser/OTI-	76,313	15,000	5,080	15,000	15,000
010	10910	54000	Equipment	2,471	2,500	1,003	2,500	2,500
010	10910	54028	Communication Equipmen	0	1,000	0	1,000	1,000
010	10910	54029	Mechanics Equipment	6,793	6,000	4,106	6,000	6,000
010	10910	54030	Cleaning Equipment	1,078	900	870	900	900
		Public Works	2,859,765	2,898,765	1,888,040	2,987,532	2,997,532	3.41%

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10920		Camp Oakdale						
010	10920	52000 Electricity	19,076	28,000	6,162	28,000	28,000	
010	10920	52002 Spring Water	352	300	308	300	350	
010	10920	52011 Building Maintenance	1,680	4,500	1,125	4,500	4,500	
010	10920	52013 Propane	1,276	2,500	830	2,500	2,500	
010	10920	52104 Dog Park	0	0	0	1,200	1,200	
010	10920	52129 Outside Contractors	3,884	5,000	949	5,000	5,000	
010	10920	52151 Field Maintenance	33,226	35,000	1,509	36,000	36,000	
010	10920	53004 Training & Conferences	95	500	670	500	1,200	
010	10920	53019 Misc Supplies	21	1,000	207	1,000	1,000	
010	10920	53021 Equipment Maint & Repair	5,405	7,500	2,617	7,500	7,500	
010	10920	53029 Maintenance & Upkeep	9,064	6,500	4,195	6,500	6,500	
010	10920	53058 Sanitary Services	2,840	3,500	1,600	3,500	3,500	
010	10920	54000 Equipment	930	500	0	500	500	
		Camp Oakdale	77,849	94,800	20,170	97,000	97,750	3.11%

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10930		<i>Building Inspector</i>						
010	10930	51016 Secretary Salary	49,068	48,900	37,826	49,878	49,878	
010	10930	51059 Building Official	78,062	77,482	61,082	79,032	79,032	
010	10930	51060 Deputy Building Official	67,069	66,900	51,394	68,238	68,238	
010	10930	51100 Overtime	120	500	0	500	500	
010	10930	51130 Temporary Help	10,876	12,000	0	0	0	
010	10930	51137 PT Blight Inspector	0	0	0	12,000	12,000	
010	10930	52136 Fees (Membership)	485	400	145	400	400	
010	10930	53004 Training & Conferences	0	200	0	200	200	
010	10930	53014 Printing	120	250	0	250	250	
010	10930	53021 Equipment Maint & Repair	0	300	0	300	300	
010	10930	53024 Reference Materials	0	800	0	800	800	
010	10930	53025 Inspection Supplies	5	300	0	300	300	
010	10930	53060 Cellular Phone	720	800	600	840	840	
010	10930	54000 Equipment	68	350	0	350	350	
		Building Inspector	206,592	209,182	151,047	213,088	213,088	1.87%

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10940		Solid Waste						
010	10940	51100 Overtime	4,531	4,000	4,312	5,000	5,000	
010	10940	51131 PT Landfill Operator	35,456	34,000	26,323	36,000	36,000	
010	10940	51139 FT. Landfill	125,493	124,000	91,798	126,500	126,500	
010	10940	52002 Spring Water	580	300	438	300	300	
010	10940	52013 Propane/heat	793	1,200	158	1,200	1,200	
010	10940	52030 Recycling	214,643	218,500	164,788	218,500	218,500	
010	10940	52035 Hazardous Waste Coll	105	1,000	478	1,000	1,000	
010	10940	52124 Tipping Fees SCRRRA	421,373	450,000	252,658	450,000	420,000	
010	10940	52136 Fees (Membership)	0	500	0	500	500	
010	10940	52145 Tipping Fees Bulky Waste	83,636	75,000	60,696	85,000	75,000	
010	10940	52155 Sanitary Facilities	3,120	3,500	1,560	3,500	3,500	
010	10940	53004 Training & Conferences	0	100	0	100	100	
010	10940	53014 Printing	1,596	2,500	0	2,500	2,500	
010	10940	53015 Uniforms	208	1,750	211	1,750	1,750	
010	10940	53019 Misc Supplies	2,532	3,000	395	3,000	3,000	
010	10940	53021 Equipment Maint & Repair	4,365	8,000	1,858	7,000	7,000	
010	10940	53029 Maintenance & Upkeep	6,827	3,000	5,411	4,000	4,000	
010	10940	53050 Physicals	0	100	0	100	100	
010	10940	53068 Testing	16,905	25,000	4,413	25,000	25,000	
010	10940	54000 Equipment	9,939	3,000	2,195	3,000	3,000	
010	10940	54143 Recycling Containers	7,530	3,000	0	3,000	3,000	
		Solid Waste	939,631	961,450	617,692	976,950	936,950	-2.55%

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
10950		Board of Education						
010	10950	53051 Board of Ed Expenses	38,086,073	39,271,804	24,789,243	39,886,140	39,886,140	
		Board of Education	38,086,073	39,271,804	24,789,243	39,886,140	39,886,140	1.56%

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>
10960		Capital Improvement					
010	10960	52012 Paving & Drainage	0	0	0	0	79,697
010	10960	54006 Police Car Replacement	68,499	0	0	0	187,500
010	10960	54012 Small Mower Camp Oakda	0	0	0	0	28,000
010	10960	54016 Fair Oaks Pave Back Lot	0	0	0	0	83,000
010	10960	54024 Senior Center Roof	0	0	0	0	12,000
010	10960	54040 40 Yd Container	0	0	0	0	8,500
010	10960	54047 30 Yard Roll-off Container	0	0	0	0	7,500
010	10960	54052 Tennis Courts-Simpson	0	0	0	0	276,143
010	10960	54054 Vehicle Replace-PW Direc	0	0	0	0	23,689
010	10960	54062 Mostowy Site Plan	0	0	0	0	12,000
010	10960	54063 Police Body Worn Camera	0	0	0	0	46,250
010	10960	54064 School Buses/Vans	0	25,000	0	0	0
010	10960	54082 Bleachers FB/Soccer/Base	0	0	0	0	24,000
010	10960	54087 Turn Out Gear Replaceme	0	75,000	0	0	0
010	10960	54088 Plow Truck	0	0	0	0	209,696
010	10960	54094 SCBA Cylinders Replacem	0	125,000	0	0	0
010	10960	54101 Mohegan Gym Floor	0	195,000	107,862	0	0
010	10960	54110 911 Call Recorder	30,000	0	0	0	0
010	10960	54119 Repeater Radio Replacem	0	30,000	0	0	0
010	10960	54124 CIP DEPT REQUESTS	0	0	0	4,947,782	0
010	10960	54125 Elgin Broom Sweeper	0	0	0	0	270,962
010	10960	54142 Cook Drive Radio Tower	0	40,000	0	0	0

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	<u>Object</u>	<u>Description</u>	<u>2020 Actual Expended</u>	<u>2021 Adopted Current Year</u>	<u>2021 Year-to-Date Expended</u>	<u>2022 Dept Request</u>	<u>2022 Mayor Recommendation</u>	
010	10960	54308	Replace AC Units @ PD	0	0	0	22,135	
010	10960	54309	Camera Upgrade TH	0	10,000	0	0	
010	10960	54316	All Season Bodies	59,742	0	0	0	
010	10960	54317	Roofing, Murphy	255,000	0	0	0	
010	10960	54322	Mostowy Trail	0	0	0	5,000	
010	10960	55012	Old Colchester Rd Culvert	150,000	0	0	0	
		Capital Improvement	563,240	500,000	107,862	4,947,782	1,296,072	159.21%
		Total	60,991,790	62,870,699	42,641,981	69,020,004	64,677,481	2.87%