

Received 2:55 PM
April 20, 2021
Susan J. Jeanfavre
Assistant Town Clerk

Board of Finance Meeting Agenda
Thursday, April 22nd, 2021 - 7:00 pm
Morris Community Hall

Zoom Meeting Info
Call in- 1 929 205 6099 US
Meeting ID- 843 2550 8257
Passcode- 046426

1. Call to order
2. Seat Alternates
3. MFC Pension
4. New Business
5. 2021/2022 Budget
6. Approve Minutes
7. Public Comment
8. Adjourn

Join Zoom Meeting

<https://us02web.zoom.us/j/84325508257?pwd=OEw1b1R3ZGtHU3BNOERpRUZ0THVQQT09>

Meeting ID: 843 2550 8257

Passcode: 046426

One tap mobile

+19292056099,,84325508257#,,,*046426# US (New York)

+13017158592,,84325508257#,,,*046426# US (Washington DC)

Dial by your location

+1 929 205 6099 US (New York)

Meeting ID: 843 2550 8257

Passcode: 046426

Find your local number: <https://us02web.zoom.us/u/kXxX3cWnH>

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**Town of Morris
Morris Fire Company
Pension Plan**

**Effective as of July 1, 2018
As Amended and Restated
January 1, 2021**

THE TOWN OF MORRIS FIRE COMPANY

PENSION PLAN

EFFECTIVE AS OF JULY 1, 2018

AMENDED AND RESTATED JANUARY 1, 2021

The Town of Morris Establishes a Plan for the administration and distribution of contributions made by the Town for the purpose of providing retirement benefits for eligible Volunteers. The provisions of this Plan apply solely to a volunteer whose service with the Town terminates on or after the Effective Date of the Plan. If a volunteer's service with the Town terminates prior to the Effective Date, that Volunteer is not entitled to any benefit under the plan.

SECTION 1
DEFINITIONS

As used herein, the words and phrases below shall have the following meanings.

- 1.1 "Accrued Benefit" means that annual retirement pension payable to a Participant on his/ her Normal Retirement Date which the Participant is deemed to have earned at any date prior thereto (hereinafter the "date of determination") which is that amount computed in Section 4.
- 1.2 "Actuarial Equivalent" means a benefit of equivalent value when computed based on the U.P 1984 Mortality Table and an eight percent (8%) pre and post-retirement interest assumption.
- 1.3 "Point" means a unit credit in accordance with the method explained in a schedule attached hereto.
- 1.4 "Annuity Starting Date" means the first day of the first period for which an amount is received as an annuity.
- 1.5 "Break-in-Service" means a Calendar Year during which a Participant does not accumulate the minimum point requirement as outlined in Appendix A.
- 1.6 "Effective Date of the Plan" means July 1, 2018.
- 1.7 "Volunteering" and "Volunteer" means any individual who is performing firefighting, administration, prevention, public relations, or emergency medical and rescue services and other related duties for the Town and who is an active member of the following Companies:
 - (a) Town of Morris Fire Company. Such Volunteer is permitted to only receive compensation in the form of reimbursement for (or a reasonable allowance for) reasonable expenses incurred in the performance of such services, and reasonable benefits and nominal fees for such services.
- 1.8 "Participant" means a Volunteer who is eligible to be and becomes a Participant pursuant to the provisions of Section 2 hereof.
- 1.9 "Plan" means The Town of Morris Fire Company Pension Plan.
- 1.10 "Plan Year" means the twelve (12) month period commencing each July 1 and ending the following June 30.
- 1.11 "Retirement" or "Retire" means a Volunteer's complete withdrawal from service as a Volunteer with The Town on one of the retirement dates specified in Section 3. A participant may remain an active Volunteer and begin to receive payments on one of the retirement dates specified in Section 3; however , the participant (excluding those

- eligible for a Normal Retirement Pension under paragraph 4.2d will not accrue any future benefits once payments commence.
- 1.12 "Pension Commission" means the administering body appointed pursuant to Paragraph 8.1.
- 1.13 "Trust" means the fund known as the Town Of Morris Retirement Fund for volunteer Fire Fighters, maintained in accordance with the terms of the trust agreement, as amended from time to time, which constitutes a part of the Plan.
- 1.14 "Trustee" means the individuals or corporation appointed to administer the Trust.
- 1.15 "Year of Credited Service" means: for Years subsequent to the Effective Date, a year during which a Participant satisfies the minimum Point requirement as provided in Appendix A.
- 1.16 "Year of Eligibility Service" means the satisfaction of the Point requirements by a Volunteer during the twelve (12) consecutive month period beginning on the Volunteer's service or return to service commencement date, or in any plan year (commencing with the Plan Year which includes the anniversary date of such Volunteer's service or return service date).
- 1.17 "Year of Vesting Service" means: for Years subsequent to the Effective Date, a year during which a Participant satisfies the minimum Point requirement as provided in Appendix A.
- 1.18 "Town" means the Town of Morris.
- 1.19 "Disability" A participant who is totally and permanently disabled at any time, which disability results in his/her receiving a simultaneous disability pension under the Federal Social Security Act, as from time to time amended, and the applicable regulations thereunder, shall be eligible to receive a disability pension.

SECTION 2
PARTICIPATION

- 2.1 Each volunteer shall become a Participant in the Plan as of July 1st following the date on which he/she has completed one (1) Year of Eligibility Service and attainment of Age 18.
- 2.2 A Participant shall file such information as the Pension Committee shall require in order to establish and/or maintain his/her eligibility for a pension.
- 2.3 A Participant shall cease to be a Participant only as follows:
 - (a) If he/she dies prior to Retirement; or
 - (b) If he/she Retires under this Plan.

SECTION 3

RETIREMENT DATES

- 3.1 Normal Retirement Date: A Participants Normal Retirement date is the date upon which he/she has both attained age sixty-five (65) and completed five (5) years (non-consecutive) of active participation, and a minimum of five (5) years of vesting service. A Participant shall be fully vested on his/her Normal Retirement Date.
- 3.2 Disability Retirement Date: A Participant's Disability Retirement Date is the Date upon which he/she (a) incurs a Disability as defined in paragraph 1.19, (b) has attained age fifty-five (55), and (c) has completed at least five (5) Years of Credited Service (non-consecutive).
- 3.3 Deferred Retirement Date: A participant may continue to volunteer beyond his/her Normal Retirement Date and continue to accrue additional benefits in accordance with Section 4.4. If a participant elects to begin receiving his/her Normal or Deferred Retirement Pension and remains an active volunteer , the participant will not accrue any future benefits once payments begin.

SECTION 4

AMOUNT OF PENSION

- 4.1 A participant shall not be entitled to payment of his/her Accrued Benefit until he/she meets the age and service requirements and has retired.
- 4.2 Normal Retirement Pension: The monthly normal retirement pension payable for the Participant's life commencing at Normal Retirement shall be \$15.00 per month for each year of Credited Service subsequent to the Effective Date (as such subsequent service is determined in paragraph 1.15).
- 4.3 Disability Retirement Pension: The amount of Disability Retirement Pension is an amount computed in accordance with the formula in paragraph 4.2 based on his/her accrued benefit, calculated using his/her Years of Credited Service to his/her Disability Retirement Date; provided however that the benefit shall be reduced by 1/15 for the first 5 years and 1/30 for the next 5 years that disability retirement precedes Normal Retirement.

Disability Pension benefits shall be terminated:

- (a) If the retired Participant engages in any regular gainful occupation or employment for remuneration or profit (except for purposes of rehabilitation);
- (b) It is determined on the basis of a medical examination that he/she has sufficiently recovered to return to any regular work for the Town and refuses an offer of employment by the Town; or
- (c) If he/she refuses to undergo a medical examination, provided that he/she may not be required to undergo medical examination more than semi-annually.

On and after retirement of age sixty-five (65), the existence of Disability shall not be a factor in determining such Participants rights under the plan.

- 4.4 Deferred Retirement Pension: The amount of deferred retirement pension is an amount computed in accordance with the formula in paragraph 4.2 based upon Years of Credited Service at the Deferred Retirement Date as defined in paragraph 3.3 and payable at the Deferred Retirement Date. No further accrual will occur once a Participant elects to commence benefits.
- 4.5 The Trustee will retain in the Trust all amounts representing the nonvested Accrued Benefit of Participants who have terminated service. Forfeited Accrued Benefits shall not be used to increase the benefits of other Participants but instead will be used to reduce the Town's contribution for future Plan Years.

4.6 Limitation on Accruals: In no event may the aggregate amount of length of service awards accruing with respect to any year of service exceed \$6000 or such higher amount as adjusted under Internal Revenue Code Section 457(e)(11)(B)(ii). In determining whether this limit is met, the \$6000 limit shall apply to the actuarial present value of the aggregate amount of length of service awards accruing with respect to any year of service. Such actuarial present value shall be calculated in accordance with Internal Revenue Code §457(e)(11)(B)(iv) which requires the use of reasonable assumptions and methods, and assuming payment will be made under the most valuable form of payment under the plan with payment commencing at the later of the earliest age at which unreduced benefits are payable under the plan or the Participants' age at the time of calculation.

SECTION 5

VESTING

- 5.1 For each Year of Vesting Service, a Participant's nonforfeitable percentage of his/her Accrued Benefit equals the percentage in the following vesting schedule:

<u>Years of Vesting Service</u>	<u>Nonforfeitable Percentage</u>
Less than 5	0%
5 Years	100%

SECTION 6
OPTIONAL FORMS OF PENSION AFTER RETIREMENT

- 6.1 A Participant shall specify in his/her application to the Pension Committee whether he/she is applying for a Normal Retirement Pension, Deferred Retirement Pension or Disability Retirement Pension.
- 6.2 No application for a pension shall be accepted unless the Participant specifies in his/her application one of the following options to be effective as of his/her Annuity Starting Date.
 - a) Joint and Full (100%) Survivor Option: An actuarially reduced pension shall be paid to the Participant, after all the conditions of Retirement and eligibility have been satisfied and continued each month for life with the provision that after his/her death such reduced pension shall be continued to be paid monthly to his/her spouse.
 - b) Joint Contingent Survivor Option: An actuarially reduced pension shall be paid to the Participant, after all the conditions of Retirement and eligibility have been satisfied and continued each month for life with the provision that after his/her death pension shall be continued to be paid monthly to his/her spouse.
 - c) Straight-Life Option (Normal Form of Payment): A pension shall be paid to the Participant , after all the conditions of Retirement and Eligibility have been satisfied and continued each month for life with the provisions that the last payment on his/her behalf shall be for the month in which death occurs.
 - d) Lifetime Pension with 120 Payments Guaranteed Option: An actuarially reduced pension shall be paid to the Participant after all the conditions of Retirement and Eligibility have been satisfied, and continued each month for life with the provision that after his/her death and before 120 monthly payments have been received by the Participant such reduced monthly pension shall be continued to his/her beneficiary or beneficiaries until the total number of pension payments on behalf of the Participant shall equal 120. In the event the Participant dies within the guaranteed pension payment period without leaving a surviving beneficiary or in the event the beneficiary or beneficiaries survive the participant but nevertheless all have died within the guaranteed pension payment period, then the Actuarial Equivalent of the then remaining guaranteed monthly payments shall be payable to the estate of the last surviving Participant or beneficiary, ass the case may be.

- 6.3 The following rules and requirements must be in order for optional forms of pension to be applicable.
- (a) If the Joint and Survivor Option is elected, the sex and date of birth of the Beneficiary must be stated on the election form, and proof of said date of birth acceptable to the Pension Committee must be submitted within ninety (90) days after the election if filed.
 - (b) An option election may not be made nor will it be accepted by the Pension Committee, or if accepted it shall become null and void, if the pension to any payee under the selected option would be less than twenty-five dollars (\$25) per month.
 - (c) If the Participant dies prior to the Annuity Starting Date of the option, or if the Joint and Survivor Option is elected and the beneficiary dies before the Annuity Starting Date, the election shall become null and void. If a Lifetime Pension with 120, Payments Guaranteed Option is elected and the designated beneficiary dies prior to the effective date, the Participant may cancel the option or name a new beneficiary within sixty (60) days.
 - (d) The election under paragraph 6.2 may be canceled or modified any time prior to the Annuity Starting Date; thereafter, no change or modification may be made except that, in the case of a Lifetime Pension with 120 Payments Guaranteed Option, the designated beneficiary or beneficiaries can be changed at any time.
- 6.4 Notwithstanding the foregoing, if the Actuarial Equivalent of a Participant's Accrued Benefit does not exceed \$3,500 the Pension Committee may immediately distribute the Accrued Benefit in lump sum on the Annuity Starting Date.
- 6.5 The Pension Committee may, where required by law, grant a revision of the form of pension. If the revision is granted the amount of any further pension payments shall be actuarially modified to reflect payments that were made before the effective date of the revision.
- 6.6 Upon the death of a vested Participant, the death benefit payable shall be an actuarially equivalent lump sum payable to the participant's beneficiary as if the participant had retired. If there is no named beneficiary, then to the participant's estate. Each vested Participant may designate a person or persons as his beneficiary on a form provided by the Pension Committee. Each beneficiary designation shall revoke all prior designations.

SECTION 7

PAYMENT OF PENSIONS

- 7.1 Each application for any pension under the Plan shall be made in writing on a form provided by the Pension Committee and shall be filed with the Pension Committee. No application shall be valid until approved by the Pension Committee. A condition precedent to the payment of any Accrued Benefit under the Plan is the approval of the application by the Pension Committee. The Pension Committee may require any applicant to furnish to it such pertinent information as in its discretion it shall require.
- 7.2 Pension payments to Participants shall be in monthly installments. Participants shall be entitled to pension payments beginning in the month immediately following Retirement.
- 7.3 The Pension Committee may require any recipient of a benefit to furnish such pertinent information as it shall require and shall withhold payment of all benefits until such information has been received.
- 7.4 If the Pension Committee shall find that any person to whom a pension or benefit is payable under this Plan is adjudged incompetent, any payment due him/her (unless a prior claim shall have been made by a duly appointed guardian, committee, or other legal representative) shall be made payable to his/her duly appointed guardian. Any such payment shall be a complete discharge of any liability under this Plan in respect of the amount of pension or benefit so paid.
- 7.5 No pension or benefit payable at any time under this plan shall be subject to any manner of alienation, sale, transfer, assignment, pledge, attachment, or encumbrance of any kind. Any attempt to alienate, sell, transfer, assign, pledge, or otherwise encumber any such pension or benefit, whether presently or thereafter payable, shall be void. No pension or benefit, in any manner, shall be liable for or subject to the debts or liabilities of any Participant included in this Plan or of any designated beneficiary. If any Volunteer included in this Plan or any Participant or designated beneficiary shall attempt to or shall alienate, sell, assign, pledge, or otherwise encumber his/her rights, pension or benefits under this Plan or any part thereof, or if by reason of bankruptcy or otherwise the rights, pension or benefits of any Participant included in this Plan or of any designated beneficiary would devolve upon anyone else or would not be enjoyed by him/her, then Pension Committee, in its discretion, may terminate his/her interest in any such right, pension or benefit and hold or apply it for his/her use or account or for the use or account of his/her spouse, children or other dependents or any of them in such manner as the Pension Committee deems proper.

SECTION 8

ADMINISTRATION OF THE PLAN

- 8.1 The general administration of the Plan and the responsibility for carrying out the provisions of the Plan shall be placed in the Pension Committee, consisting of three (3) members, but excluding any member of this Plan. The members of the Pension Committee shall be appointed by unanimous vote of the Selectmen. All members shall be appointed for three (3) year terms, except initially they shall be appointed for three, two, and one-year terms and the term of each member shall continue until his/her successor is appointed and has qualified. The members of the Pension Committee shall annually select one of their members to act as Chairman. Members of the Pension Committee shall serve without compensation for acting as such.
- 8.2 The Pension Committee may construe this Plan and its constructions hereof and action herein in good faith shall be final and conclusive. It may correct any defect or supply any omission or reconcile any inconsistency in such manner and to such extent as it shall deem expedient to carry the same into effect.
- 8.3 The Pension Committee shall provide rules and regulations consistent with the terms and provisions hereof for the administration of the Plan and from time to time may amend or supplement such rules and regulations.
- 8.4 The Pension Committee may retain employees, agents, actuarial advisors and counsel who may, but need not be, counsel for the Town.
- 8.5 The Pension Committee shall act by a majority vote of its members at a meeting.
- 8.6 The Pension Committee may authorize one of its members or elect a Secretary to perform routine acts and to sign documents in its behalf.
- 8.7 The Pension Committee will have access to fire department records and may audit them at any time.

SECTION 9
MISCELLANEOUS PROVISIONS

- (a) The Town of Morris expressly reserves the right to amend, modify, suspend, or terminate the Plan by action of its voters at a duly called Town meeting. No such action shall adversely affect the benefits of the Employees already retired and securing benefits, nor may the benefits granted to any vested Participant be diminished or eliminated, as provided in Connecticut General Statutes 7-148(c)(5).
- (b) Rights and interest in plan. This pension plan has been established for the exclusive benefit of the participants and their beneficiaries. Except to the extent permitted in this Plan, no funds contributed to or held by the Trustee hereunder shall at any time revert to, or be used or be enjoyed by, the Town, except as provided in the Trust, nor shall any such funds or assets at any time be used other than for the benefit of the participants or their beneficiaries, except as provided in such Trust.
- (c) Obligation of Town to retain volunteer firefighters. Participation hereunder shall not give any participant the right to be retained in the service of the Town nor shall it confer on any participant or beneficiary any other right or interest in the pension plan other than that which is herein provided.
- (d) Satisfaction of Claims. Any payment to any participant, or to his/her legal representative or beneficiary, in accordance with the provisions of this pension plan, shall to the extent thereof be in full satisfaction of all claims hereunder against the trustee, the Pension Committee, and the Town, any of whom may require such participant, legal representative or beneficiary, as a condition precedent to such payment, to execute a receipt and release therefor in such form as shall be determined by the trustee, their Pension Committee or the Town, as the case may be.
- (e) Transfer or alienation of rights. No benefits under this pension plan shall be subject in any manner to be anticipated, alienated, sold, transferred, assigned, pledged, encumbered, or changed, and any attempt to do so anticipate, alienate, sell, transfer, assign, pledge, encumber or change the same shall be void; nor shall any such benefits in any manner be liable for or subject to the debts, contracts, liabilities, engagement or torts of the person entitled to such benefits as herein provided for him/her.

Appendix A

<u>MFC POINT SYSTEM</u>		
Activity	Points	Min for abatement/pension (annual)*
Departmental Meeting	2	3
Monthly Drill	2	4
Emergency	2	10
Events/ Fundraising	2	
Misc	1	
Training **	1	8
Work Night	2	3
Appointed Position	12	
Committee Chair	10	
Committee Member	6	
Committee Meeting	1	
Total		100

*Jan 1st – Dec 31st

100 points total, 3 meetings, 4 drills, 10 calls, 16 hours of training and 3 work nights.

** 1 point for every 2 hours of training

For pension 100 points active member.

COLLECTION INFORMATION AS OF MARCH 31, 2021
MEMO FROM TAX COLLECTOR'S OFFICE

2019 Grand List Collection Information

Beginning Tax Levy	8,795,747.00
Adjusted Tax Levy (as of month end)	8,613,531.14
Current Year Collections (as of month end)	8,446,668.31
Current year collection rate - collected vs. tax levy =	98.06%
Budgeted collections – taxes	8,365,361.00
Budgeted collections – back taxes	75,000.00
Budgeted collections – interest & lien fees	45,400.00
Total budgeted collections	<hr/> 8,485,761.00
Total collections(includes interest & taxes & fees)	8,582,947.10
Collection rate - collected vs. total budgeted =	101.15%
Refunds paid & unpaid	27,780.89
Total collections less refunds(paid & unpaid)	8,555,166.21
Collection rate - collected less refunds vs total budgeted	100.82%

**FISCAL YEAR 2020/2021
TOWN OF MORRIS
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE**

BUDGET WORKSHEETS 2021-2022

MISCELLANEOUS

	Description	2019-2020		2020-2021		2021-2022		
		Approved	Adjusted	Dept requested	BOS approved	Approved	Dept Request	BOS Approved
1-5000-905-0	CAPITAL NON-RECURRING	\$ 230,000	\$ 230,000	\$ 400,000	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000
1-5000-940-0	BANTAM LAKE AUTHORITY	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
1-5000-945-0	CONTINGENCY	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 50,000
1-5000-950-0	SANDY BEACH COMMISSION	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
1-5000-954-0	MVFD PENSION	\$ 18,950	\$ 18,950	\$ 18,450	\$ 18,450	\$ 12,500	\$ 12,500	\$ 12,500
1-5000-955-0	TOWN OF MORRIS PENSION	\$ 166,150	\$ 166,150	\$ 166,150	\$ 166,150	\$ 125,100	\$ 125,100	\$ 125,100
1-5000-957-0	ECONOMIC DEVELOPMENT	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1-5000-959-0	BANTAM LAKE WEED CONTROL	\$ 25,000	\$ 25,000	\$ 30,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
1-5000-960-0	PURCHASE OF REAL ESTATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-5000-	TOTALS; Miscellaneous	\$ 548,950	\$ 448,400	\$ 673,450	\$ 643,450	\$ 601,450	\$ 576,450	\$ 576,450

EDUCATION

Account #	Description	2019-2020		2020-2021		2021-2022		
		Approved	Adjusted	Dept requested	BOS approved	Approved	Dept proposed	BOS Approved
1-5100-510-0	EDUCATION	\$ 5,975,180	\$ 5,975,180	\$ 5,417,684	\$ 5,417,684	\$ 5,417,684	\$ 5,578,650	\$ 5,578,650
1-5100-510-0	EDUCATION PENSION	\$ 17,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-5100-510-0	TOTALS; Education	\$ 5,992,880	\$ 5,975,180	\$ 5,417,684	\$ 5,417,684	\$ 5,417,684	\$ 5,578,650	\$ 5,578,650

BUDGET WORKSHEETS 2021-2022

BOARD OF FINANCE

Account #	Description	2019-2020		2020-2021		2021-2022	
		Approved	Adjusted	Dept requested	BOS approved	BOF approved	Dept requested
1-5200-502-1	BOF - CLERK	\$ 200	\$ -	\$ 200	\$ 200	\$ 2,400	\$ 2,400
1-5200-524-0	BOF - SUPPLIES	\$ 500	\$ 386	\$ 500	\$ 500	\$ 500	\$ 500
1-5200-530-0	BOF - ANNUAL REPORT	\$ 22,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
1-5200-532-0	BOF - AUDIT	\$ 150	\$ 293	\$ 150	\$ 150	\$ 150	\$ 150
1-5200-534-0	BOF - LEGAL NOTICE	\$ 1,900	\$ 638	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
1-5200-690-0	BOF - PROFESSIONAL SERVICES	\$ 24,750	\$ 21,316	\$ 24,750	\$ 24,750	\$ 25,250	\$ 25,550
1-5000-	TOTALS; Board of Finance						

BUDGET WORKSHEETS 2021-2022

BOARD OF ASSESSMENT APPEALS

Account #	Description	2019-2020		2020-2021		2021-2022	
		Approved	Adjusted	Dept request	BOS approved	BOF approved	Dept request
1-5300-674-0	BAA - LEGAL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-5300-	TOTALS; Board of Assessment Appeals	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

BUDGET WORKSHEETS 2021-2022

FIRE DEPARTMENT

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept request	BOS approved	BOF approved	Dept Request	BOS approved	BOF approved	
1-5400-503-1	FD - CLERK	\$ 6,399	\$ 6,703	\$ 6,544	\$ 6,399	\$ 6,399	\$ 6,690	\$ 6,690	\$ 6,690	\$ 6,690
1-5400-515-0	FD - FUEL OIL	\$ 7,475	\$ 5,836	\$ 7,475	\$ 7,475	\$ 7,475	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
1-5400-520-0	FD- TELEPHONE	\$ 240	\$ 229	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
1-5400-521-0	FD - INTERNET	\$ 996	\$ 1,779	\$ 1,812	\$ 1,812	\$ 1,812	\$ 1,812	\$ 1,812	\$ 1,812	\$ 1,812
1-5400-522-0	FD - ELECTRICITY	\$ 7,000	\$ 6,232	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800
1-5400-526-0	FD - SUPPLIES	\$ 800	\$ 825	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550
1-5400-536-0	FD - DUES & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-5400-560-0	FD - ACCESS MAINTENANCE	\$ 3,000	\$ 2,452	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
1-5400-562-0	FD - BUILDING MAINTENANCE	\$ 6,000	\$ 4,298	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
1-5400-564-0	FD - TRUCK MAINTENANCE	\$ 30,500	\$ 35,863	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500
1-5400-574-0	FD - RADIO HOME	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-5400-576-0	FD - RADIOS & PAGERS	\$ 1,500	\$ 1,030	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-5400-580-0	FD - NEW EQUIPMENT	\$ 1,700	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1-5400-582-0	FD - HOSE	\$ 1,800	\$ 1,917	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
1-5400-584-0	FD - TRUCK DIESEL	\$ 2,500	\$ 996	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-5400-586-0	FD - TRUCK/EQUIPMENT GAS	\$ 1,000	\$ 1,350	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-5400-590-0	FD - TRAINING	\$ 4,000	\$ 1,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1-5400-592-0	FD - GEAR	\$ 5,000	\$ 4,987	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
1-5400-594-0	FD - RECRUITMENT	\$ 500	\$ 150	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1-5400-598-0	FD - PHYSICALS & HEPATITIS	\$ 4,000	\$ 3,618	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
1-5400-600-0	FD - EMERGENCY MEDICAL SUP	\$ 2,500	\$ 934	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-5400-602-0	FD - TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-5400-694-0	FD - OUTSIDE SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-5400-696-0	FD - MEDICAL INTERCEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-5400-724-0	FD - INSURANCE	\$ 21,320	\$ 16,221	\$ 18,000	\$ 21,960	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
1-5400-800-0	FD - OSHA MANDATE	\$ 4,000	\$ 2,963	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
1-5400-	TOTALS: Fire Department	\$ 112,230	\$ 101,484	\$ 112,931	\$ 116,746	\$ 112,786	\$ 113,402	\$ 113,402	\$ 113,402	\$ 113,402

BUDGET WORKSHEETS 2021-2022

FIRE MARSHAL

BUDGET WORKSHEETS 2021-2022

BEACH & REC.

Account #	Description	2019-2020		2020-2021		2021-2022	
		Approved	Adjusted	Dept request	BOS approved	BOF approved	Dept request
1-5600-502-1	B&R SUMMER SALARIES	\$ 4,000	\$ 6,615	\$ 4,500	\$ 4,500	\$ 4,300	\$ 6,525
1-5600-512-0	B&R CLEANING SERVICE	\$ 2,360	\$ 916	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000
1-5600-515-0	B&R PROPANE (HEAT)	\$ 730	\$ 265	\$ 650	\$ 650	\$ 650	\$ 600
1-5600-520-0	B&R TELEPHONE	\$ 240	\$ 255	\$ 240	\$ 240	\$ 240	\$ 260
1-5600-522-0	B&R ELECTRIC	\$ 1,600	\$ 1,433	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
1-5600-526-0	B&R OFFICE SUPPLIES	\$ 500	\$ 438			\$ 500	\$ 500
1-5600-562-0	B&R MAINTENANCE	\$ 11,500	\$ 9,153	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
1-5600-564-0	B&R TURF MAINTENANCE	\$ 5,500	\$ 6,100	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000
1-5500-568-0	B&R MOWING & TRIMMING	\$ -					
1-5600-602-0	B&R TRAVEL	\$ 250	\$ 62	\$ 500	\$ 500	\$ 250	\$ 250
1-5600-620-0	B&R ARTS & CRAFTS	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
1-5600-624-0	B&R SANITATION	\$ 825	\$ 1,167	\$ 850	\$ 850	\$ 850	\$ 850
1-5600-626-0	B&R MEMBERSHIPS	\$ 100	\$ 105	\$ 110	\$ 110	\$ 110	\$ 110
1-5600-630-0	B&R TOWN PROPERTIES	\$ -					
1-5600-634-0	B&R PROGRAMING	\$ 10,000	\$ 8,648	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000
1-5600-635-0	B&R CONCERTS	\$ 5,000	\$ 4,050	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1-5600-640-0	B&R REIMBURSE MISC.	\$ 600	\$ -	\$ 600	\$ 600	\$ 300	\$ 300
1-5600-664-0	B&B ALARM/SECURITY MONI	\$ 1,000	\$ 1,164	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200
1-5600-899-0	B&R WATER TESTING	\$ 300	\$ 162	\$ 300	\$ 300	\$ 200	\$ 200
1-5600-	TOTALS: Beach and	\$ 44,755.00	\$ 40,534.26	\$ 44,800.00	\$ 44,800.00	\$ 41,350.00	\$ 46,345.00
							\$ 26,320.00

BUDGET WORKSHEETS 2021-2022

LIBRARY

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept Request	BOS approved	BOF approved	Dept requested	BOS requested	BOF approved	BOF approved
1-5700-501-1	LIBRARY DIRECTOR SALARY	\$ 36,550	\$ 36,318	\$ 37,352	\$ 37,352	\$ 38,193	\$ 38,193	\$ 38,193	\$ 38,193	\$ 38,193
1-5700-503-1	LIBRARY WAGES	\$ 46,305	\$ 44,080	\$ 48,089	\$ 48,089	\$ 44,220	\$ 44,220	\$ 44,220	\$ 44,220	\$ 44,220
1-5700-520-0	LIBRARY TELEPHONE	\$ 250	\$ 249	\$ 250	\$ 250	\$ 1,750	\$ 1,750	\$ 250	\$ 250	\$ 250
1-5700-526-0	LIBRARY SUPPLIES	\$ 2,500	\$ 2,505	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-5700-536-0	LIBRARY DUES	\$ 950	\$ 777	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950
1-5700-542-0	LIBRARY BOOKS & MAGAZINES	\$ 7,000	\$ 7,268	\$ 7,000	\$ 7,000	\$ 9,000	\$ 9,000	\$ 7,000	\$ 7,000	\$ 9,000
1-5700-602-0	LIBRARY MILAGE	\$ 200	\$ 134	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
1-5700-732-2	LIBRARY LONGEVITY	\$ 500	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
1-5700-850-0	LIBRARY BIBLIOMATION EXPENSE	\$ 12,115	\$ 12,115	\$ 12,479	\$ 12,479	\$ 12,479	\$ 12,479	\$ 12,479	\$ 12,479	\$ 12,479
1-5700-851-0	LIBRARY - EQUIPMENT									
1-5700-	TOTALS: Library	\$ 105,850	\$ 103,945	\$ 109,420	\$ 109,420	\$ 109,922	\$ 109,922	\$ 106,422	\$ 106,422	\$ 108,422

BUDGET WORKSHEETS 2021-2022

TAX COLLECTOR

Account #	Description	2019-2020		2020-2021		2021-2022	
		Approved	Adjusted	Dept request	BOF approved	Dept request	BOF approved
1-6000-500-1	TAX COLLECTOR SALARY	\$ 18,000	\$ 18,139	\$ 18,000	\$ 18,000	\$ 18,450	\$ 18,450
1-6000-503-1	TAX COLLECTOR CLERK	\$ 5,757	\$ 5,485	\$ 5,888	\$ 5,888	\$ 5,888	\$ 5,888
1-6000-50A-1	TAX COLLECTOR TRAINING	\$ 500	\$ 163	\$ 500	\$ 500	\$ 500	\$ 500
1-6000-526-0	TAX COLLECTOR SUPPLIES	\$ 8,500	\$ 9,490	\$ 8,851	\$ 8,851	\$ 8,900	\$ 8,900
1-6000-532-0	TAX COLLECTOR COMPUTER SUPPORT	\$ 600	\$ 626	\$ 675	\$ 675	\$ 850	\$ 850
1-6000-534-0	TAX COLLECTOR LEGAL NOTICES	\$ 100	\$ 31	\$ 145	\$ 145	\$ 145	\$ 145
1-6000-536-0	TAX COLLECTOR MEETINGS & DUES	\$ 360	\$ 150	\$ 360	\$ 360	\$ 400	\$ 400
1-6000-570-0	TAX COLLECTOR EDUCATION/PROF DEV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-6000-600-0	TAX COLLECTOR LOCK BOX FEE	\$ 100	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
1-6000-602-0	TAX COLLECTOR MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-6000-660-0	TAX COLLECTOR BANK CHARGES	\$ -	\$ (21)	\$ -	\$ -	\$ -	\$ -
1-6000-690-0	TAX COLLECTOR OUTSIDE SERVICES	\$ 500	\$ 338	\$ 200	\$ 200	\$ 200	\$ 200
1-6000-832-0	TAX COLLECTOR POSTAGE	\$ 1,200	\$ 100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1-6000-	TOTALS: Tax Collector	\$ 35,617	\$ 34,501	\$ 35,969	\$ 35,969	\$ 36,683	\$ 36,683

BUDGET WORKSHEETS 2021-2022

TREASURER

Account #	Description	2019-2020		2020-2021		2021-2022	
		Approved	Adjusted	Dept Request	BOS approved	Approved	Dept request
1-6100-500-1	TREASURER SALARY	\$ 36,400	\$ 31,039	\$ 41,600	\$ 36,400	\$ 37,310	\$ 37,310
1-6100-503-1	FISCAL CLERK	\$ 27,144	\$ 28,256	\$ 30,836	\$ 30,836	\$ 31,533	\$ 31,533
1-6100-507-1	DEPUTY TREASURER	\$ -	\$ 11,945	\$ 3,000	\$ 3,000	\$ 2,100	\$ 2,100
1-6100-515-0	FISCAL CLERK EDUCATION	\$ 200	\$ -	\$ 200	\$ 200	\$ 100	\$ 100
1-6100-526-0	TREASURER SUPPLIES	\$ 2,000	\$ 1,581	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1-6100-532-0	TREASURER COMPUTER APPLICATION SUPPORT	\$ 6,315	\$ 4,960	\$ 5,225	\$ 5,225	\$ 5,500	\$ 5,500
1-6100-602-0	TREASURER MILEAGE	\$ 350	\$ 290	\$ 350	\$ 350	\$ 350	\$ 350
1-6100-650-0	TREASURER COMPUTER EXPENSE	\$ 4,400	\$ 4,268	\$ 4,400	\$ 4,400	\$ 6,400	\$ 6,400
1-6100-651-0	PAYROLL SERVICE FEES	\$ 500	\$ 140	\$ 500	\$ 500	\$ 500	\$ 500
1-6100-660-0	BANK DR & CR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-6100-670-0	TREASURER PROFESSIONAL DEVELOPMENT	\$ 100	\$ 65	\$ 100	\$ 100	\$ 100	\$ 100
1-6100-680-0	TREASURER PROFESSIONAL DUES	\$ 8,000	\$ 8,093	\$ 8,000	\$ 8,000	\$ 7,500	\$ 7,500
1-6100-690-0	TREASURER PROFESSIONAL SERVICES	\$ 85,409	\$ 90,636	\$ 96,211	\$ 91,011	\$ 93,393	\$ 93,393
1-6100-	TOTALS: Treasurer						

BUDGET WORKSHEETS 2021-2022

PLANNING & ZONING

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept request	BOS approved	BOF approved	Dept request	BOS approved	BOF approved	
1-5900-501-1	P&Z ZEO	\$ 25,680	\$ 17,962	\$ 26,255	\$ 26,255	\$ 26,255	\$ 22,000	\$ 22,000	\$ 22,000	
1-5900-503-1	P&Z CLERICAL	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1-5900-510-0	P&Z POSTAGE	\$ 100	\$ 147	\$ 150	\$ 150	\$ 150	\$ 100	\$ 100	\$ 100	
1-5900-524-0	P&Z SUPPLIES	\$ 200	\$ 340	\$ 50	\$ 50	\$ 50	\$ 200	\$ 200	\$ 200	
1-5900-530-0	P&Z PRINTING									
1-5900-534-0	P&Z LEGAL NOTICE	\$ 1,000	\$ 415	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	
1-5900-536-0	P&Z MEMBERSHIP	\$ 125	\$ 270	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
1-5900-590-0	P&Z EDUCATION	\$ 800	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ 200	\$ 200	\$ 200	
1-5900-602-0	P&Z MILEAGE	\$ 500	\$ 488	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	
1-5900-604-0	P&Z STATE SURCHARGE									
1-5900-648-0	P&Z PROF ENGINEER									
1-5900-649-0	P&Z TOWN PLANNER	\$ 3,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	
1-5900-652-0	P&Z DIGITAL MAPPING PROJECT									
1-5900-674-0	P&Z LEGAL FEES	\$ 5,000	\$ 10,232	\$ 5,000	\$ 5,000	\$ 5,000	\$ 12,000	\$ 12,000	\$ 12,000	
1-5900-691-0	P&Z CONTRACT SERVICES		\$ -							
1-5900-	TOTALS: P&Z	\$ 37,905	\$ 30,855	\$ 41,555	\$ 41,955	\$ 41,955	\$ 40,400	\$ 40,400	\$ 40,400	

BUDGET WORKSHEETS 2021-2022

INLAND WETLAND

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept Request	BOS Approved	Approved	Dept Request	BOS Approved	BOF Approved	
1-6300-503-1	INLDWTLD INSPECT WAGE	\$ 4,058	\$ -	\$ 4,058	\$ 4,058	\$ 4,058	\$ 4,058	\$ 4,058	\$ 4,058	
1-6300-510-0	INLDWTLD OTHER SERVICES	\$ 412	\$ 97	\$ 412	\$ 412	\$ 412	\$ 412	\$ 412	\$ 412	
1-6300-524-0	INLDWTLD INSPECTION EXPENSE	\$ 6								
1-6300-534-0	INLDWTLD LEGAL NOTICES	\$ 450	\$ 385	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
1-6300-536-0	INLDWTLD CONVERMATION MISC.	\$ 200	\$ 33	\$ 200	\$ 200	\$ 200	\$ 200			
1-6300-648-0	INLDWTLD PROF ENGINEERING SERV	\$ -								
1-6300-650-0	NORTHWEST CONSERVATION DISTRICT, INC	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
1-6300-674-0	INLDWTLD LEGAL FEES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-6300-690-0	INLDWTLD PROFESSIONAL SERVICES	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-6300-	TOTALS: Inland/Wetland	\$ 8,020	\$ 1,422	\$ 8,020	\$ 8,020	\$ 8,020	\$ 7,820	\$ 7,820	\$ 7,820	

BUDGET WORKSHEETS 2021-2022

ZONING BOARD OF APPEALS

BUDGET WORKSHEETS 2021-2022

TOWN CLERK

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept request	BOS approved	BOF approved	Dept request	BOS approved	BOF approved	BOF request
1-6500-500-1	TOWN CLERK SALARY	\$ 48,580	\$ 48,962	\$ 49,673	\$ 49,673	\$ 49,673	\$ 50,791	\$ 50,791	\$ 50,791	\$ 50,791
1-6500-503-1	ASST. TOWN CLERK SALARY	\$ 38,106	\$ 40,616	\$ 38,964	\$ 38,964	\$ 38,964	\$ 39,840	\$ 39,840	\$ 39,840	\$ 39,840
1-6500-510-0	TOWN CLERK EXPENSES	\$ 1,860	\$ 1,637	\$ 2,560	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360
1-6500-526-0	TOWN CLERK SUPPLIES	\$ 1,300	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-6500-534-0	TOWN CLERK LEGAL NOTICES	\$ 400	\$ 546	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
1-6500-650-0	TOWN CLERK COMPUTER	\$ 5,340	\$ 5,244	\$ 5,340	\$ 5,340	\$ 5,340	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700
1-6500-652-0	TOWN CLERK MICROFILM	\$ 1,000	\$ 315	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
1-6500-654-0	TOWN CLERK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-6500-656-0	TOWN CLERK PRESERVATION	\$ 1,000	\$ 760	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
1-6500-658-0	TOWN CLERK CODIFICATION	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
1-6500-670-0	TOWN CLERK PROFESSIONAL DEVELOPMEN	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
1-6500-680-0	TOWN CLERK DUES, CONFERENCES & PUBl	\$ 670	\$ 415	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670
1-6500-734-2	ASST. TOWN CLERK LONGEVITY	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
1-6500-	TOTALS: Town Clerk	\$ 99,206	\$ 99,346	\$ 101,557	\$ 101,357	\$ 101,357	\$ 103,711	\$ 103,711	\$ 103,711	\$ 103,711

BUDGET WORKSHEETS 2021-2022

ASSESSOR

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept Request	BOS Approved	Approved	Dept Request	BOS Approved	BOF Approved	
1-7004-501-1	ASSESSOR SALARY	\$ 37,111	\$ 37,403	\$ 37,947	\$ 37,947	\$ 38,800	\$ 38,800	\$ 38,800	\$ 38,800	
1-7004-507-1	ASST. ASSESSOR SALARY	\$ 17,644	\$ 11,842	\$ 18,042	\$ 18,042	\$ 18,042	\$ 18,447	\$ 18,447	\$ 18,447	
1-7004-510-0	ASSESSOR EXPENSE	\$ 509								
1-7004-526-0	ASSESSOR SUPPLIES	\$ 800	\$ 727	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-7004-602-0	ASSESSOR MILEAGE	\$ 500	\$ 404	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
1-7004-650-0	ASSESSOR COMPUTER EXPENSE	\$ 11,500	\$ 9,826	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	
1-7004-	TOTALS; Tax Assessor	\$ 67,555	\$ 60,712	\$ 69,089	\$ 69,089	\$ 70,347	\$ 70,347	\$ 70,347	\$ 70,347	

BUDGET WORKSHEETS 2021-2022

COMMUNITY HALL

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept request	BOS approved	BOF approved	Dept request	BOS approved	BOF approved	
1-7006-512-0	CH CLEANING SERVICE	\$ 15,000	\$ 15,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
1-7006-515-0	CH FUEL	\$ 9,000	\$ 6,587	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1-7006-520-0	CH TELEPHONE	\$ 3,600	\$ 3,802	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
1-7006-522-0	CH ELECTRICITY	\$ 9,500	\$ 9,104	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
1-7006-562-0	CH MAINTENANCE	\$ 15,000	\$ 15,093	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1-7006-568-0	CH CONTRACT SERVICE	\$ 1,075	\$ 1,221	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,100	\$ 1,100	\$ 1,100
1-7006-890-0	CH INTERNET	\$ 1,410	\$ 1,041	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680
1-7006-899-0	CH WATER TESTING	\$ 400	\$ 357	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
1-7006-	TOTALS: Community Hall	\$ 54,935	\$ 52,704	\$ 53,755	\$ 53,755	\$ 53,755	\$ 54,480	\$ 54,480	\$ 54,480	\$ 54,480

BUDGET WORKSHEETS 2021-2022

GENERAL GOVERNMENT

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	BOS requested	BOS approved	BOF approved	Dept request	BOS approved	BOF approved	BOF approved
1-7008-500-1	FIRST SELECTMAN SALARY	\$ 55,000	\$ 55,423	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,238	\$ 56,238	\$ 56,238	\$ 56,238
1-7008-501-1	ADMINISTRATIVE ASSISTANT	\$ 49,672	\$ 50,062	\$ 50,790	\$ 50,790	\$ 50,790	\$ 51,932	\$ 51,932	\$ 51,932	\$ 51,932
1-7800-503-1	SECRETARY/RECEPTIONIST	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
1-7800-507-1	SELECTMAN SALARY	\$ 4,436	\$ 4,326	\$ 4,436	\$ 4,436	\$ 4,436	\$ 4,547	\$ 4,547	\$ 4,547	\$ 4,547
1-7008-526-0	BOS SUPPLIES	\$ 2,000	\$ 1,698	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1-7008-531-0	COMPUTER TECH SUPPORT	\$ 3,000	\$ 4,352	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
1-7008-531-A	FILE SERVER MAINTENANCE	\$ 8,000	\$ 6,461	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1-7008-531-B	MORRIS WEB PAGE	\$ 2,700	\$ 3,015	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-7008-534-0	BOS LEGAL NOTICES	\$ 1,000	\$ 935	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-7008-536-0	CONNECTICUT CONFERENCE OF MUNICIPALITIES COST	\$ 1,600	\$ 1,515	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
1-7008-538-0	NHCOG	\$ 725	\$ 810	\$ 1,060	\$ 1,060	\$ 1,060	\$ 1,060	\$ 1,060	\$ 1,060	\$ 1,060
1-7008-540-0	BOS MILEAGE	\$ 1,876	\$ 1,822	\$ 1,812	\$ 1,812	\$ 1,812	\$ 1,804	\$ 1,804	\$ 1,804	\$ 1,804
1-7008-602-0	MAINTANANCE OF TOWN PROPERTY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
1-7008-634-0	EMPLOYEE TRAINING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1-7008-670-A	ELECTION SALARIES	\$ 12,650	\$ 5,541	\$ 12,650	\$ 12,650	\$ 12,650	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1-7008-670-B	ELECTION LEGAL NOTICES	\$ 750	\$ 410	\$ 750	\$ 750	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500
1-7008-670-C	ELECTION SUPPLIES	\$ 6,000	\$ 4,942	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1-7008-670-D	ELECTION CONFERENCE & DUES	\$ 200	\$ 310	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
1-7008-670-E	ELECTION COMPUTER SUPPORT	\$ 1,400	\$ 600	\$ 1,400	\$ 1,400	\$ 1,400	\$ 800	\$ 800	\$ 800	\$ 800
1-7008-670-G	ELECTION REGISTRAR TRAINING	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1-7008-674-0	TOWN COUNSEL	\$ 15,000	\$ 9,630	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1-7008-675-0	LABOR ATTORNEY	\$ 10,000	\$ 18,307	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1-7008-676-0	PROBATE COURT	\$ 2,480	\$ 2,480	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,504	\$ 2,504	\$ 2,504	\$ 2,504
1-7008-680-0	GEN GOV MEMORIAL PARK	\$ 3,500	\$ 1,940	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
1-7008-724-2	HEALTH INSURANCE	\$ 181,000	\$ 198,909	\$ 181,000	\$ 181,000	\$ 181,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000
1-7008-843-0	CHORE SERVICE (LHCS)	\$ 3,300	\$ 3,300	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575
1-7008-899-0	ELDRIDGE WATER TESTING	\$ 11,000	\$ 17,944	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
1-7008-	TOTALS: General Gov't.	389,739	405,771	\$ 387,848	\$ 387,848	\$ 387,848	\$ 399,210	\$ 399,210	\$ 399,210	\$ 399,210

BUDGET WORKSHEETS 2021-2022

BOARD OF HEALTH

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept request	BOS approved	BOF approved	Dept request	BOS approved	BOF approved	BOF approved
1-7010-684-0	BD OF HEALTH TAHD	\$ 12,478	\$ 12,478	\$ 12,478	\$ 12,478	\$ 12,478	\$ 12,478	\$ 12,352	\$ 12,352	\$ 12,352
1-7010-686-0	MENTAL HEALTH BD	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
1-7010-688-0	SUSAN B ANTHONY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
1-7010-689-0	FISH	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000
1-7010-777-0	GREENWOODS FOUNDATION	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 2,500
1-7010-	TOTALS; Bd of Health	\$ 15,828	\$ 14,828	\$ 15,828	\$ 15,828	\$ 15,828	\$ 15,828	\$ 20,602	\$ 20,602	\$ 18,102

BUDGET WORKSHEETS 2021-2022

HIGHWAY DEPARTMENT

Account #	Description	2019-2020		2020-2021		2021-2022		
		Approved	Adjusted	Dept request	BOS approved	BOF approved	Dept request	BOS approved
1-7012-501-1	HIGHWAY SALARIES	\$ 242,986	\$ 246,446	\$ 250,415	\$ 250,415	\$ 254,043	\$ 254,043	\$ 254,043
1-7012-502-1	HIGHWAY SEASONAL WAGES					\$ 6,400	\$ 6,400	
1-7012-509-1	ROAD CREW EMERGENCY O/T	\$ 26,000	\$ 23,513	\$ 26,000	\$ 26,000	\$ 32,025	\$ 32,025	\$ 32,025
1-7012-515-0	HIGHWAY OIL	\$ 3,400	\$ 1,264	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
1-7012-520-0	HIGHWAY TELEPHONE	\$ 1,200	\$ 1,227	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1-7012-521-0	HIGHWAY INTERNET	\$ 1,300	\$ 986	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
1-7012-522-0	HIGHWAY ELECTRICITY	\$ 3,000	\$ 3,278	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1-7012-526-0	HIGHWAY SUPPLIES	\$ 1,500	\$ 1,585	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
1-7012-562-0	HIGHWAY GARAGE MAINT	\$ 4,500	\$ 11,737	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1-7012-566-0	HIGHWAY ROAD MAINT	\$ 67,269	\$ 92,025	\$ 67,269	\$ 67,269	\$ 70,400	\$ 70,400	\$ 70,400
1-7012-580-0	HIGHWAY EQUIPMENT	\$ 1,200	\$ 13,998	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1-7012-584-0	HIGHWAY GAS DIESEL	\$ 18,000	\$ 18,357	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
1-7012-648-0	HIGHWAY DEPARTMENT ENGINEERING	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1-7012-700-0	HIGHWAY REPAIRS & MAINTENANCE	\$ 37,100	\$ 49,489	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100
1-7012-702-0	HIGHWAY TIRE & LUB	\$ 7,500	\$ 7,412	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000
1-7012-703-0	HIGHWAY SNOW PLOW BLADES	\$ 2,000	\$ 2,408	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1-7012-704-0	SAND & SALT	\$ 50,000	\$ 29,876	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
1-7012-706-0	HIGHWAY STREET SIGNS	\$ 1,900	\$ 3,399	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
1-7012-710-0	HIGHWAY OSHA	\$ 2,800	\$ 2,686	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
1-7012-712-0	CHIP SEAL	\$ 89,561	\$ 89,561	\$ 89,561	\$ 89,561	\$ 90,000	\$ 90,000	\$ 90,000
1-7012-716-0	PAVING	\$ 45,000	\$ 40,145	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
1-7012-718-0	CRACK SEAL	\$ 20,000	\$ 24,057	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1-7012-728-2	HIGHWAY PHYSICALS	\$ 628	\$ -	\$ 628	\$ 628	\$ 400	\$ 400	\$ 400
1-7012-730-2	HIGHWAY UNIFORM ALLOTMENT	\$ 2,490	\$ 2,925	\$ 2,700	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000
1-7012-732-2	HIGHWAY LONGEVITY	\$ 550	\$ -	\$ 700	\$ 700	\$ 850	\$ 850	\$ 850
1-7012-734-2	HIGHWAY MEAL REIMBURSEMENT	\$ 850	\$ 576	\$ 860	\$ 860	\$ 860	\$ 860	\$ 860
1-7012-736-0	HIGHWAY TRAINING	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-7012-800-0	STORM WATER TESTING	\$ 3,000	\$ 1,149	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1-7012-	TOTALS: Highway Dept.	\$ 636,244	\$ 669,598	\$ 644,333	\$ 644,333	\$ 664,678	\$ 664,678	\$ 658,278

BUDGET WORKSHEETS 2021-2022

LOCIP

Account #	Description	2019-2020		2020-2021		2021-2022	
		Approved	Adjusted	Dept Request	BOS Approved	BOF Approved	Dept Request
1-7014-720-0	LOCIP	\$ 30,000	\$ 26,049	\$ 20,000	\$ 30,000	\$ 25,000	\$ 22,000
1-7014-	TOTALS: Locip	\$ 30,000	\$ 26,049	\$ 20,000	\$ 30,000	\$ 25,000	\$ 22,000

INSURANCE

Account #	Description	2018-2019		2019-2020		2020-2021		
		Approved	Adjusted	Dept Requested	BOS Approved	Approved	Dept Request	BOS approved
1-7016-724-0	INSURANCE-LIABIL	\$ 80,000	\$ 77,808	\$ 75,000	\$ 75,000	\$ 83,000	\$ 83,000	\$ 83,000
1-7016-	TOTALS: Insurance	\$ 80,000	\$ 77,808	\$ 75,000	\$ 75,000	\$ 83,000	\$ 83,000	\$ 83,000

BUDGET WORKSHEETS 2021-2022

MISC. SELECTMAN

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept Request	BOS Approved	Approved	Dept Request	BOS Approved	BOF Approved	
1-7018-507-1	TREE WARDEN	\$ 600	\$ 90	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
1-7018-510-0	BD SEL MEMORIAL DAY	\$ 1,100	\$ 1,231	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
1-7018-526-0	OFFICE COPIER	\$ 3,400	\$ 3,381	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,500	\$ 3,500	\$ 3,500
1-7018-728-0	RURAL TRANSIT	\$ 768	\$ 768	\$ 768	\$ 768	\$ 768	\$ 768	\$ 768	\$ 768	\$ 768
1-7018-770-0	EMERGENCY MANAGEMENT	\$ 1,400	\$ 15,628	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
1-7018-824-0	MANDATED DRUG/ALCOHOL TESTING	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1-7018-826-0	COMPUTER REPLACEMENT	\$ 5,000	\$ 4,627	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
1-7018-828-0	TREE REMOVAL	\$ 30,000	\$ 47,635	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
1-7018-	TOTALS: Misc. Selectman	\$ 69,022	\$ 99,613	\$ 47,368	\$ 47,368	\$ 47,368	\$ 47,968	\$ 47,968	\$ 47,968	

BUDGET WORKSHEETS 2021-2022

CIVIL DIVISION

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept Request	BOS Proposed	Approved	Dept Request	BOS Approved	BOF Approved	
1-7020-744-0	SOCIAL SECURITY	\$ 56,792	\$ 54,779	\$ 58,720	\$ 58,720	\$ 58,720	\$ 59,685	\$ 59,685	\$ 59,685	
1-7020-745-0	MEDI TAX EXPENSE	\$ 13,281	\$ 12,837	\$ 13,733	\$ 13,733	\$ 13,733	\$ 13,960	\$ 13,960	\$ 13,960	
1-7020-748-0	UNEMPLOYMENT COMP	\$ 1,000	\$ 366	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-7020-	TOTALS: Civil Division	\$ 71,073	\$ 67,982	\$ 73,453	\$ 73,453	\$ 73,453	\$ 74,645	\$ 74,645	\$ 74,645	

BUDGET WORKSHEETS 2021-2022

Bd. Of Selectmen-Safety

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept Request	BOS Approved	Approved	Dept Request	BOS Approved	Dept Request	BOF Approved
01-7022-522-0	BOS SAFETY - STREET LIGHTS	\$ 4,400	\$ 4,016	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,000	\$ 4,000	\$ 4,000
01-7022-660-0	BOS SAFETY - REGIONAL RESPONDER SUPPORT			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-7022-664-0	BOS SAFETY - LITCH COUNTY DISPATCH 911			\$ 25,629	\$ 25,629	\$ 25,629	\$ 25,869	\$ 25,869	\$ 25,869	\$ 25,869
01-7022-694-0	BOS SAFETY - EMT OUTSIDE SERVICE	\$ 288,560	\$ 285,906	\$ 290,000	\$ 290,000	\$ 290,000	\$ 298,700	\$ 298,700	\$ 298,700	\$ 298,700
01-7022-	TOTALS: BOS-Safety	\$ 292,960	\$ 289,922	\$ 322,029	\$ 322,029	\$ 322,029	\$ 330,509	\$ 330,509	\$ 330,509	\$ 330,509

BUDGET WORKSHEETS 2021-2022

DOG WARDEN

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept Request	BOS Approved	Approved	Dept Request	BOS Approved	BOF Approved	
1-7024-507-1	DOG WARDEN SALARY	\$ 14,064	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,250	\$ 10,250	\$ 10,250	
1-7024-510-0	DOG EXPENSE	\$ 250	\$ (75)	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
1-7024-534-0	DOG WARDEN LEGAL NOTICES	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	
1-7024-602-0	DOG WARDEN MILAGE	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
1-7024-654-0	DOG LICENCE FEES	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1-7024-760-0	DOG POUND	\$ 2,800	\$ 58	\$ 2,800	\$ 2,800	\$ 2,800	\$ 1,000	\$ 1,000	\$ 1,000	
1-7024-762-0	DOG TAGS	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-7024-764-0	DOG POSTAGE	\$ 50	\$ 165	\$ 250	\$ 250	\$ 250	\$ 350	\$ 350	\$ 350	
1-7024-766-0	ADOPTION (REIMBUR EXP)	\$ 180	\$ -	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	
1-7024-	TOTALS: Dog Warden	\$ 20,394	\$ 163	\$ 16,530	\$ 16,530	\$ 16,530	\$ 12,580	\$ 12,580	\$ 12,580	

BUDGET WORKSHEETS 2021-2022

BUILDING INSPECTOR

Account #	Description	2019-2020		2020-2021		2021-2022	
		Approved	Adjusted	Dept Request	BOS Approved	Dept Request	BOS Approved
1-7026-501-1	BUILDING INSPECTOR SALARY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1-7026-510-0	BUILDING INSPECTOR EXPENSE	\$ 750	\$ 733	\$ 750	\$ 750	\$ 750	\$ 750
1-7026-514-1	BUILDING INSPECTOR COMMISSIONS	\$ 16,510	\$ 16,711	\$ 16,510	\$ 16,510	\$ 16,510	\$ 16,510
1-7026-602-0	BUILDING INSPECTOR COMPUTER	\$ 2,590				\$ 4,000	\$ 4,000
1-7026-602-0	BUILDING INSPECTOR MILAGE	\$ 600	\$ 763	\$ 600	\$ 600	\$ 600	\$ 600
1-7026-654-0	BUILDING INSPECTOR TRAINING	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-7026-	TOTALS: Building Inspector	\$ 38,860	\$ 40,797	\$ 38,860	\$ 38,860	\$ 42,860	\$ 42,860

BUDGET WORKSHEETS 2021-2022

SENIOR CENTER

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Dept Request	BOS Approved	Approved	Dept Request	BOS Approved	BOF Approved	
1-7034-502-1	DIR/MUNICIPAL AGENT	\$ 45,823	\$ 45,070	\$ 46,854	\$ 46,854	\$ 46,854	\$ 47,909	\$ 47,909	\$ 47,909	
1-7034-503-1	SR CENTER HOURLY EMPLOYEES	\$ 6,790	\$ 6,990	\$ 7,488	\$ 7,488	\$ 8,000	\$ 10,192	\$ 10,192	\$ 10,192	
1-7034-510-0	SR CENTER MISC. EXPENSE	\$ 400	\$ 233	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
1-7034-512-0	SR CENTER CLEANING SERVICE	\$ 5,100	\$ 5,100	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	
1-7034-520-0	SR CENTER TELEPHONE	\$ 240	\$ 381	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	
1-7034-521-0	SR CENTER INTERNET/CABLE TELEVISION	\$ 2,134	\$ 2,901	\$ 2,265	\$ 2,265	\$ 2,265	\$ 2,300	\$ 2,300	\$ 2,300	
1-7034-522-0	SR CENTER ELECTRICITY	\$ 5,500	\$ 5,895	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
1-7034-523-0	SR CENTER HEAT	\$ 2,500	\$ 2,084	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1-7034-568-0	SR CENTER INTERIOR MAINTENANCE	\$ 2,900	\$ 2,598	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	\$ 4,000	\$ 4,000	
1-7034-634-0	SR CENTER PROGRAMS	\$ 6,000	\$ 5,536	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
1-7034-732-2	SR CENTER LONGEVITY	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	
1-7034-820-0	SR CENTER SNOW REMOVAL	\$ 3,000	\$ 2,285	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1-7034-822-0	SR CENTER TRASH REMOVAL	\$ 1,358	\$ 1,661	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,440	\$ 1,440	\$ 1,440	
1-7034-830-0	SR CENTER EXTERIOR MAIN. & REPAIR	\$ 3,415	\$ 4,460	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1-7034-832-0	SR CENTER POSTAGE	\$ 1,140	\$ 1,081	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,165	\$ 1,165	\$ 1,165	
1-7034-835-0	SR CENTER EQUIP REPAIR/SERVICE	\$ 825	\$ 553	\$ 825	\$ 825	\$ 825	\$ 800	\$ 800	\$ 800	
1-7034-836-0	SR CENTER NUTRITION PROGRAM	\$ 1,691	\$ 1,690	\$ 1,762	\$ 1,762	\$ 1,762	\$ 849	\$ 849	\$ 849	
1-7034-838-0	SR CENTER OFFICE SUPPLIES	\$ 1,000	\$ 902	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-7034-840-0	SR CENTER PRINTING	\$ 1,000	\$ 925	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-7034-844-0	SR CENTER TRIPS REIMBURSABLE	\$ 200	\$ 190	\$ 400	\$ 400	\$ 200	\$ 200	\$ 200	\$ 200	
1-7034-	TOTALS: Senior Center	\$ 91,366	\$ 90,884	\$ 96,194	\$ 96,194	\$ 96,506	\$ 98,545	\$ 98,545	\$ 98,545	

2019/2020 Budget Summary & Mill Rate Calculation

	<u>2020-2021</u>	<u>2021-2022</u>	<u>Difference</u>
Grand List Year:	2019	2020	
Grand List Total:	\$340,009,194	\$344,824,867	\$4,815,673
Collection Rate:	97.75%	98.50%	\$0
Reduced for Collection Rate:	\$332,358,987	\$339,652,494	\$7,293,507
Mill Rate:	25.17	25.17	0.00
Calculated Revenue from taxation:	\$8,365,361	\$8,549,053	\$183,692
Budget Total:	\$8,795,455	\$8,940,661	\$145,206
Revenue from taxation:	\$8,365,361	\$8,527,355	\$161,994
Estimated Revenue from other sources:	\$430,094	\$439,126	\$9,032
Transfer from Fund Balance:	\$0	\$0	\$0
Total Funds Applied to Budget:	\$8,795,455	\$8,966,481	\$171,026

Account Range	Department	2019-2020			2020-2021			2021-2022		
		Budget	Adjusted	Dept Request	BOS Approved	Adjusted	Dept request	BOS Approved	BOF approved	
1-5000-	TOTALS: Miscellaneous	\$ 548,950	\$ 448,400	\$ 673,450	\$ 568,150	\$ 643,450	\$ 601,450	\$ 576,450	\$ 576,450	
1-5200-	TOTALS: Board of Finance	\$ 24,750	\$ 21,316	\$ 24,750	\$ 24,750	\$ 25,250	\$ 25,550	\$ 25,550	\$ 25,550	
1-5300-	TOTALS: Board of Assessment Appeals	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-5400-	TOTALS: Fire Department	\$ 112,230	\$ 101,484	\$ 112,931	\$ 116,746	\$ 112,786	\$ 113,402	\$ 113,402	\$ 113,402	
1-5500-	TOTALS: Fire Marshal	\$ 13,500	\$ 7,399	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	
1-5600-	TOTALS: Beach and Recreation	\$ 44,755	\$ 40,534	\$ 44,800	\$ 44,800	\$ 41,350	\$ 46,345	\$ 46,345	\$ 46,345	
1-5700-	TOTALS: Library	\$ 105,850	\$ 103,945	\$ 109,420	\$ 109,420	\$ 109,420	\$ 109,922	\$ 109,922	\$ 106,422	\$ 108,422
1-5900-	TOTALS: PR&Z	\$ 37,905	\$ 30,855	\$ 41,955	\$ 41,955	\$ 41,955	\$ 40,400	\$ 40,400	\$ 40,400	
1-6000-	TOTALS: Tax Collector	\$ 35,617	\$ 34,501	\$ 35,969	\$ 35,969	\$ 35,969	\$ 36,683	\$ 36,683	\$ 36,683	
1-6100-	TOTALS: Treasurer	\$ 85,409	\$ 90,636	\$ 96,211	\$ 96,211	\$ 91,011	\$ 93,393	\$ 93,393	\$ 93,393	
1-6200-	TOTALS: Morris Board of Health	\$ 700	\$ 291	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	
1-6300-	TOTALS: Inland/Wetland	\$ 8,020	\$ 1,422	\$ 8,020	\$ 8,020	\$ 8,020	\$ 7,820	\$ 7,820	\$ 7,820	
1-6400-	TOTALS: Zoning Board of Appeals	\$ 10,820	\$ 8,698	\$ 12,820	\$ 12,820	\$ 12,820	\$ 12,820	\$ 12,820	\$ 12,820	
1-6500-	TOTALS: Town Clerk	\$ 99,206	\$ 99,346	\$ 101,357	\$ 101,357	\$ 101,357	\$ 103,711	\$ 103,711	\$ 103,711	
1-7004-	TOTALS: Assessor	\$ 67,555	\$ 60,712	\$ 69,089	\$ 69,089	\$ 69,089	\$ 70,347	\$ 70,347	\$ 70,347	
1-7006-	TOTALS: Community Hall	\$ 54,985	\$ 52,704	\$ 53,755	\$ 53,755	\$ 53,755	\$ 54,480	\$ 54,480	\$ 54,480	
1-7008-	TOTALS: General Gov't.	\$ 389,739	\$ 405,771	\$ 387,848	\$ 387,848	\$ 387,848	\$ 399,210	\$ 399,210	\$ 399,210	
1-7010-	TOTALS: Bd of Health	\$ 15,828	\$ 14,828	\$ 15,828	\$ 15,828	\$ 15,828	\$ 20,602	\$ 20,602	\$ 20,602	
1-7012-	TOTALS: Highway Dept.	\$ 636,244	\$ 669,598	\$ 644,333	\$ 644,333	\$ 644,333	\$ 664,678	\$ 664,678	\$ 664,678	
1-7014-	TOTALS: Locip	\$ 30,000	\$ 26,049	\$ 20,000	\$ 30,000	\$ 25,000	\$ 22,000	\$ 22,000	\$ 22,000	
1-7016-	TOTALS: Insurance	\$ 80,000	\$ 77,808	\$ 75,000	\$ 75,000	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000	
1-7018-	TOTALS: Misc. Selectman	\$ 69,022	\$ 99,613	\$ 47,368	\$ 47,368	\$ 47,368	\$ 47,968	\$ 47,968	\$ 47,968	
1-7020-	TOTALS: Civil Division	\$ 71,073	\$ 67,982	\$ 73,453	\$ 73,453	\$ 73,453	\$ 74,645	\$ 74,645	\$ 74,645	
1-7022-	TOTALS: Bd of Selectmen-Safety	\$ 292,960	\$ 289,922	\$ 322,029	\$ 322,029	\$ 322,029	\$ 330,509	\$ 330,509	\$ 330,509	
1-7024-	TOTALS: Dog Warden	\$ 20,394	\$ 163	\$ 16,530	\$ 16,530	\$ 16,530	\$ 12,580	\$ 12,580	\$ 12,580	
1-7026-	TOTALS: Building Inspector	\$ 38,860	\$ 40,797	\$ 38,860	\$ 38,860	\$ 38,860	\$ 42,860	\$ 42,860	\$ 42,860	
1-7028-	TOTALS: Transfer Station	\$ 266,702	\$ 253,991	\$ 273,584	\$ 273,584	\$ 273,584	\$ 290,016	\$ 289,116	\$ 289,316	
1-7034-	TOTALS: Senior Center	\$ 91,366	\$ 90,884	\$ 96,194	\$ 96,194	\$ 96,194	\$ 98,545	\$ 98,545	\$ 98,545	
	Sub Total	Town Totals	\$ 3,253,440	\$ 3,139,652	\$ 3,410,954	\$ 3,319,569	\$ 3,377,771	\$ 3,418,136	\$ 3,388,736	\$ 3,362,011
1-5100-5110-0	TOTALS: Education	\$ 5,992,880	\$ 5,975,180	\$ 5,417,684	\$ 5,417,684	\$ 5,417,684	\$ 5,578,650	\$ 5,578,650	\$ 5,578,650	
Total	Total Budget	\$ 9,246,320	\$ 9,114,832	\$ 8,828,638	\$ 8,737,253	\$ 8,795,455	\$ 8,996,786	\$ 8,967,386	\$ 8,940,661	

Detail of Wages and Professional Services

Department	Account	Union (U), Non-Union (NU), or 1099	Position	Approved	Proposed
BOF	1-5200-690-0	1099	BOF Professional Services	\$0	\$0
Fire Dept.	1-5400-503-1	NU	FD - CLERK	\$6,399	\$6,690
Fire Marshal	1-5500-507-1	NU	F M - INSPECTION	\$12,000	\$12,000
B&R	1-5600-502-1	NU	B&R SUMMER SALARIES	\$4,300	\$0
Library	1-5700-501-1	U	LIBRARY DIRECTOR SALARY	\$37,352	\$38,193
Library	1-5700-503-1	U	LIBRARY WAGES	\$44,220	\$44,220
Library	1-5700-732-2	U	LONGEVITY	\$600	\$250
P&Z	1-5900-501-1	U	P&Z ZEO	\$26,255	\$22,000
P&Z	1-5900-503-1	NU	P&Z CLERICAL	\$1,500	\$0
P&Z Contract Services	1-5900-691-0	1099	P & Z Contract Services	\$0	\$0
Tax Collector	1-5900-500-1	NU	TAX COLLECTOR SALARY	\$18,000	\$18,450
Treasurer	1-6000-503-1	NU	TAX COLLECTOR CLERK	\$5,888	\$5,888
Treasurer	1-6100-500-1	NU	TREASURER SALARY	\$36,400	\$37,310
Treasurer	1-6100-503-1	U	FISCAL CLERK	\$30,836	\$31,533
Treasurer	1-6100-507-1	NU	DEPUTY TREASURER	\$2,100	\$2,100
Treasurer Professional Services	1-6100-690-0	1099	TREASURER PROFESSIONAL SERVICES	\$8,000	\$7,500
Inland Wetland - Inspector	1-6300-503-1	NU	INLDWTLD INSPECT WAGE	\$4,058	\$4,058
Inland Wetland - Professional Services	1-6300-690-0	1099	CLERICVAL SUPPORT	\$1,000	\$1,000
ZBA - Professional Services	1-6400-690-0	1099	PROFESSIONAL SERVICES	\$300	\$300
Town Clerk	1-6500-500-1	NU	TOWN CLERK SALARY	\$49,673	\$50,791
Town Clerk	1-6500-503-1	U	ASST. TOWN CLERK SALARY	\$38,964	\$39,840
Town Clerk	1-6500-734-2	U	LONGEVITY	\$350	\$350
Assessor	1-7004-501-1	**U	ASSESSOR SALARY	\$37,947	\$38,800
Assessor	1-7004-507-1	**U	ASST. ASSESSOR SALARY	\$18,042	\$18,447
Gen. Gov't.	1-7008-500-1	NU	FIRST SELECTMAN SALARY	\$55,000	\$56,238
Gen. Gov't.	1-7008-501-1	U	ADMINISTRATIVE ASSISTANT	\$50,790	\$51,932
Gen. Gov't.	1-7800-503-1	NU	SECRETARY/RECEPTIONIST	\$250	\$250
Gen. Gov't.	1-7800-507-1	NU	SELECTMEN SALARY	\$4,436	\$4,547
Gen. Gov't.	1-7008-670-A	NU	ELECTION SALARIES	\$12,650	\$8,000
Highway	1-7012-501-1	U	HIGHWAY SALARIES	\$250,415	\$254,043
Highway	1-7012-502-1	U	HIGHWAY SEASONAL WAGES	\$0	\$0
Highway	1-7012-509-1	U	ROAD CREW EMERGENCY O/T	\$26,000	\$32,025
Highway	1-7012-732-2	U	LONGEVITY	\$700	\$850
Misc Selectman	1-7018-507-1	U	TREE WARDEN	\$600	\$600
Dog Warden	1-7024-507-1	U	DOG WARDEN SALARY	\$10,000	\$10,250
Building Inspector	1-7026-501-1	NU	BUILDING INSPECTOR SALARY	\$20,000	\$20,000
Building Inspector	1-7026-514-1	NU	COMMISSIONS	\$16,510	\$16,510
Transfer Station	1-7028-502-1	U	TRANSFER STATION SALARIES	\$57,325	\$58,607
Transfer Station	1-7028-502-2	split	TRANSFER STATION SALARIES - PART TIME	\$30,505	\$31,055
Transfer Station	1-7028-509-1	U	TRANSFER STATION EMERGENCY O/T	\$1,000	\$1,000
Transfer Station	1-7028-732-2	U	LONGEVITY	\$150	\$250
Senior Center	1-7034-502-1	NU	DIR/MUNICIPAL AGENT	\$46,854	\$47,909
Senior Center	1-7034-503-1	NU	SR CENTER HOURLY EMPLOYEES	\$8,000	\$10,192
Senior Center	1-7034-732-2	U	LONGEVITY	\$350	\$350
Total Wages and Professional Services					\$977,488
					\$984,328

REVENUE FROM OTHER SOURCES

ACCOUNT	DESCRIPTION	2020-2021		2021-2022	
		BUDGET	YTD 21	BUDGET	ADJUSTED
01-4000-401-0	TAX REFUNDS	\$ (6,000)	\$ (12,665)	\$ (15,000)	\$ (15,000)
01-4000-402-0	CURRENT YEAR INTEREST	\$ 25,000	\$ 15,275	\$ 25,000	\$ 25,000
01-4000-404-0	MOTOR VEHICLE SUPP TAX				
01-4000-406-0	BACK TAXES	\$ 75,000	\$ 94,319	\$ 98,000	\$ 98,000
01-4000-407-0	BACK INTEREST	\$ 20,000	\$ 35,234	\$ 25,000	\$ 25,000
01-4000-408-0	LIENS	\$ 400	\$ 216	\$ 400	\$ 400
01-4000-409-0	FEES		\$ 33	\$ -	\$ -
01-4000-410-0	COLLECTION FEES		\$ 61	\$ -	\$ -
4000	TAX COLLECTOR (Rev. from Other Sources)	\$ 114,400	\$ 132,474	\$ 133,400	\$ -

01-4100-410-0	EDUCATION EQUALIZATION	\$ 109,929	\$ 54,964	\$ 109,929	
01-4100-418-0	TAX RELIEF ELDER/DSABL	\$ -	\$ 78	\$ -	\$ -
01-4100-425-0	STATE OWNED PROPERTY	\$ 11,872	\$ 11,872	\$ 11,872	\$ 11,872
01-4100-426-0	TAX RELIEF-VETERANS	\$ -	\$ 1,692	\$ -	\$ 1,200
01-4100-428-0	TELE ACCESS LINE GRANT	\$ 4,589	\$ 4,879	\$ 4,589	\$ 4,589
01-4100-430-0	COURT FINES	\$ 200	\$ 160	\$ 200	\$ 200
01-4100-434-0	PEQUOT FUNDS	\$ 5,059	\$ 3,373	\$ 5,059	\$ 5,059
01-4100-436-0	MISC FED/STATE GRANTS	\$ 3,528	\$ -	\$ 3,528	\$ 3,528
01-4100-437-0	LOCIP REIMBURSEMENT GRANT	\$ 21,577	\$ 16,322	\$ 22,000	\$ 22,000
01-4100-438-0	RECORDS PRESERVATION GRANT				
01-4100-440-0	CONNECTICARD REVENUE	\$ 250	\$ 422	\$ 250	\$ 250
4100	TOTAL STATE GRANTS	\$ 157,004	\$ 93,761	\$ 158,627	\$ -

01-4300-440-0	INT - STIF FUND	\$ 4,700	\$ 10	\$ 50	
01-4300-442-0	INT - CHECKING FUNDS	\$ 25,000	\$ 1,235	\$ 2,000	
01-4300-445-0	INTEREST EARNED - TAX COLLECTOR CHECKING	\$ 2,000	\$ 789	\$ 1,000	
4300	TOTAL INTEREST	\$ 31,700	\$ 2,034	\$ 3,050	\$ -

01-4500-447-0	LEASE INCOME FROM TOWN PROPERTY	\$ 3,000	\$ -	\$ 3,000	
01-4500-449-0	SALE OF TOWN PROPERTY				
01-4500-452-0	BUILDING INSPECT FEES	\$ 40,000	\$ 65,440	\$ 50,000	
01-4500-453-0	DOG WARDEN REDEM FEES				
01-4500-455-0	LICENSES AND PERMITS	\$ 600	\$ 2,250	\$ 800	

Revenue Other Sources
31 of 69

4/20/2021

ACCOUNT	DESCRIPTION	2020-2021		2021-2022	
		BUDGET	YTD 21	BUDGET	ADJUSTED
01-4500-456-0	INSURANCE/EQUITY DISTRIBUTION	\$ 4,000	\$ 1,724	\$ 1,724	\$ 1,724
01-4500-457-0	SUB DIVISION FEES				
01-4500-462-0	REIM PROG (BEACH/REC)	\$ 8,000	\$ 2,187	\$ 5,000	\$ 5,000
01-4500-463-0	B & R RENTAL & FIELD USE	\$ 2,000	\$ 525	\$ 2,000	\$ 2,000
01-4500-463-A	REIMB PROG & MISC	\$ 6,000	\$ -	\$ -	\$ -
01-4500-463-B	MORRIS TOWN BEACH PARKING FEE	\$ 2,200	\$ 2,245	\$ 4,000	\$ 4,000
01-4500-466-0	REIM SR CENTER EXP	\$ 600	\$ 544	\$ 600	\$ 600
01-4500-468-0	ZONING BD OF APPEALS	\$ 240	\$ 540	\$ 300	\$ 300
01-4500-469-0	ZONING BD FEES	\$ 200	\$ 1,225	\$ 1,000	\$ 1,000
01-4500-470-0	MISC SERVICES INCOME				
01-4500-472-0	WETLANDS APPLICATIONS	\$ 1,500	\$ 1,300	\$ 1,500	\$ 1,500
01-4500-473-0	SENIOR CENTER RENTAL	\$ 75	\$ 300	\$ 100	\$ 100
01-4500-474-0	AFTER THE FACT FEE				
01-4500-474-A	P&Z CITATION FEE				
01-4500-475-0	SENIOR CENTER DONATIONS & GRANTS				
01-4500-476-0	ZONING APPLICATION CHARGE				
01-4500-479-0	SALE OF SCRAP - TOWN GARAGE	\$ 500	\$ 120	\$ 300	\$ 300
4500	TOWN SERVICE REC	\$ 68,915	\$ 78,400	\$ 70,324	\$ -
01-4501-482-0	COMMUNITY HALL	\$ 500	\$ 500	\$ 500	\$ 500
01-4501-483-0	COPIER	\$ 1,500	\$ 300	\$ 1,500	\$ 1,500
01-4501-484-0	VITAL STATISTICS - TOWN	\$ 1,500	\$ 2,753	\$ 2,250	\$ 2,250
01-4501-486-0	RECORDING	\$ 7,000	\$ 11,755	\$ 8,000	\$ 8,000
01-4501-487-0	MISCELLANEOUS	\$ 50	\$ 22,429	\$ 50	\$ 50
01-4501-488-0	REAL ESTATE CONVEYANCE	\$ 25,000	\$ 66,428	\$ 37,000	\$ 37,000
01-4501-492-0	DOGS - TOWN FEE	\$ 50	\$ 71	\$ 50	\$ 50
01-4501-493-0	DOGS - ALTERED	\$ 100	\$ 51	\$ 100	\$ 100
01-4501-494-0	DOGS - SURCHARGE - UNALTERED	\$ 50	\$ 123	\$ 50	\$ 50
01-4501-495-0	SPORTSMEN'S LICENSES	\$ 50	\$ 56	\$ 50	\$ 50
01-4501-496-0	PRESERVATION FEE				
01-4501-497-0	ADOPTION (REIMBURSEMENT INCOME)	\$ -			
4501	TOTAL TOWN SERVICE RECEIPTS	\$ 35,800	\$ 103,965	\$ 49,550	\$ -

01-4502-473-0	ZONING SITE PLAN	\$ -	\$ 140	\$ 100	
01-4502-495-0	DOGS - REPLACEMENT TAG	\$ -	\$ 5	\$ 5	

ACCOUNT	DESCRIPTION	2020-2021		2021-2022	
		BUDGET	YTD 21	BUDGET	ADJUSTED
01-4502-494-0	DOGS - OUT OF TOWN REGISTRATION	\$ -	\$ 132		
01-4502-497-0	DOGS - PENALTY	\$ 75	\$ 110	\$ 75	
01-4502-498-0	INLAND/WETLANDS REGULATIONS	\$ -			
01-4502-499-0	ZONING MAPS	\$ -			
4502	TOTAL STATE SURCHARGES	\$ 75	\$ 387	\$ 175	\$ -
01-4504-458-0	TRANSFER STATION - RECYCLE FEE	\$ 4,500	\$ 4,675	\$ 4,500	
01-4504-459-0	LANDFILL - METAL RECYL	\$ 2,700	\$ 3,622	\$ 3,500	
01-4504-460-0	TRANSFER STATION DEMO	\$ 15,000	\$ 18,444	\$ 16,000	
4504	TRANSFER STATION RECEIPTS	\$ 22,200	\$ 26,741	\$ 24,000	\$ -
	SUBTOTAL REVENUE/OTHER SOURCES	\$ 430,094	\$ 437,761	\$ 439,126	\$ -
01-4000-400-0	RAISED FROM TAXATION	\$ 8,365,361	\$ 6,407,332	\$ 8,527,355	
	TOTAL REVENUE ALL SOURCES	\$ 8,795,455	\$ 6,845,092	\$ 8,966,481	\$ -

01-4000-400-0	RAISED FROM TAXATION	\$ 8,365,361	\$ 6,407,332	\$ 8,527,355

TOTAL REVENUE ALL SOURCES	\$ 8,795,455	\$ 6,845,092	\$ 8,966,481	\$ -
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TOWN OF Morris, CT

General Fund Balance Policy

Adopted by the Board of Finance on 5/26/2016

What is the General Fund?

The General Fund constitutes the primary operating fund of the Town and is used to account for all

A positive fund balance serves three important functions:

- a. Eliminates the need for short term borrowing to handle cash flow between the
- b. Serves as a contingency fund that enables the Town to respond to unanticipated
- c. Provides funds that can be used can be used periodically to lower taxes to stim

1.0 POLICY STATEMENT

To maintain an appropriate level of unassigned (General) fund balance in order to protect the Town

This policy is intended to provide for a fund balance which satisfies the cash flow and contingency needs of the Town while at the same time avoiding over taxation with an excessively

Procedure:

The town will endeavor to maintain a unassigned (General) fund balance between 10% and 14% o

Policy Review:

This Policy shall be reviewed biannually by the Treasurer and any modifications made thereto must

nd report all financial resources not accounted for and reported in another fund.

e start of the fiscal year and receipt of revenue from taxes;
ed emergencies or opportunities; and
ooth out major fluctuations in the property tax rates.

n from unforeseen expenditures or shortfalls in revenue. Examples include: a short-term financial
large fund balance.

f budgeted expenditures, with a goal of 12% of budgeted expenditures in the General Fund. If the i
st be approved by the Board of Finance.

emergency, declining tax rates, the loss of a major taxpayer, sudden changes in revenue or spending

in assigned fund balance exceeds the 14% target, the use of such excess funds could be for capital p

g requirements, natural disaster, major infrastructure failure and unexpected litigation. Factors take

projects and other onetime uses, to avoid creating a gap in the subsequent fiscal year budget. If the i

in into consideration include: evaluating the Town's operating characteristics, its overall financial h

fund balance goes below the 10% minimum, then the Board of Finance will endeavor to replenish i

health, the diversity and flexibility of the tax base, the reliability of non-property tax revenue source

reserves during the budget process to minimum levels within 3 years.

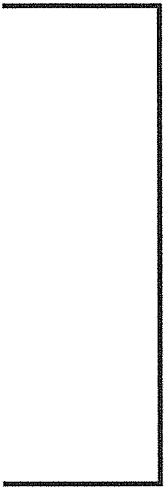
:s, working capital needs and emergency and disaster risks and credit agency requirements for bonds

ling. The unassigned fund balance is intended to serve as a measure of the financial resources avail

able for spending at the Town's discretion.

**3-Year Analysis of the Unassigned General Fund Balance
Prepared for the 2016-2017 Budget Year**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
Beg. General Fund Balance:	1,390,324	1,589,095	1,886,112
Approved Transfer:		0	0
Ending General Fund Balance:	1,589,095	1,886,112	1,886,112
Actual or Budgeted Expenditures	9,114,832	8,795,455	8,940,661
Fund Balance Level	17.43%	21.44%	21.10%



	2019-2020	2020-2021	2021-2022
	Actual	Approved	Proposed
Capital Non Recurring	\$ 230,000	\$ 350,000	\$ 350,000
Contingency	\$ 100,000	\$ 75,000	\$ 50,000
Pension Commission	\$ 166,150	\$ 184,600	\$ 137,600
Education	\$ 5,992,880	\$ 5,417,684	\$ 5,578,650
Wages and Professional Services	\$ 918,176	\$ 1,000,588	\$ 1,002,428
Payroll Taxes	\$ 71,073	\$ 73,453	\$ 74,645
Employee Insurance	\$ 181,000	\$ 181,000	\$ 198,000
Highway Road Maintenance	\$ 206,830	\$ 206,830	\$ 210,400
Insurance	\$ 77,808	\$ 75,000	\$ 83,000
EMT Outside Service & Medical Intercept	\$ 285,906	\$ 290,000	\$ 298,700
Recycling	\$ 140,000	\$ 144,000	\$ 162,500
Utilities	\$ 59,863	\$ 67,355	\$ 66,885
Cleaning Service	\$ 22,737	\$ 22,295	\$ 21,820
Water Testing	\$ 30,700	\$ 31,700	\$ 27,600
Other services and supplies	\$ 631,709	\$ 675,950	\$ 678,433
	\$ 9,114,832	\$ 8,795,455	\$ 8,940,661
	\$ 8,483,123	\$ 8,119,505	\$ 8,262,228
	\$ 9,114,832	\$ 8,795,455	\$ 8,940,661
	\$ 631,709	\$ 675,950	\$ 678,433

Capital Non Recurring
 Contingency
 Pension Commission
 Education
 Wages and Payroll Taxes
 Benefits
 Town Expenses
 Total

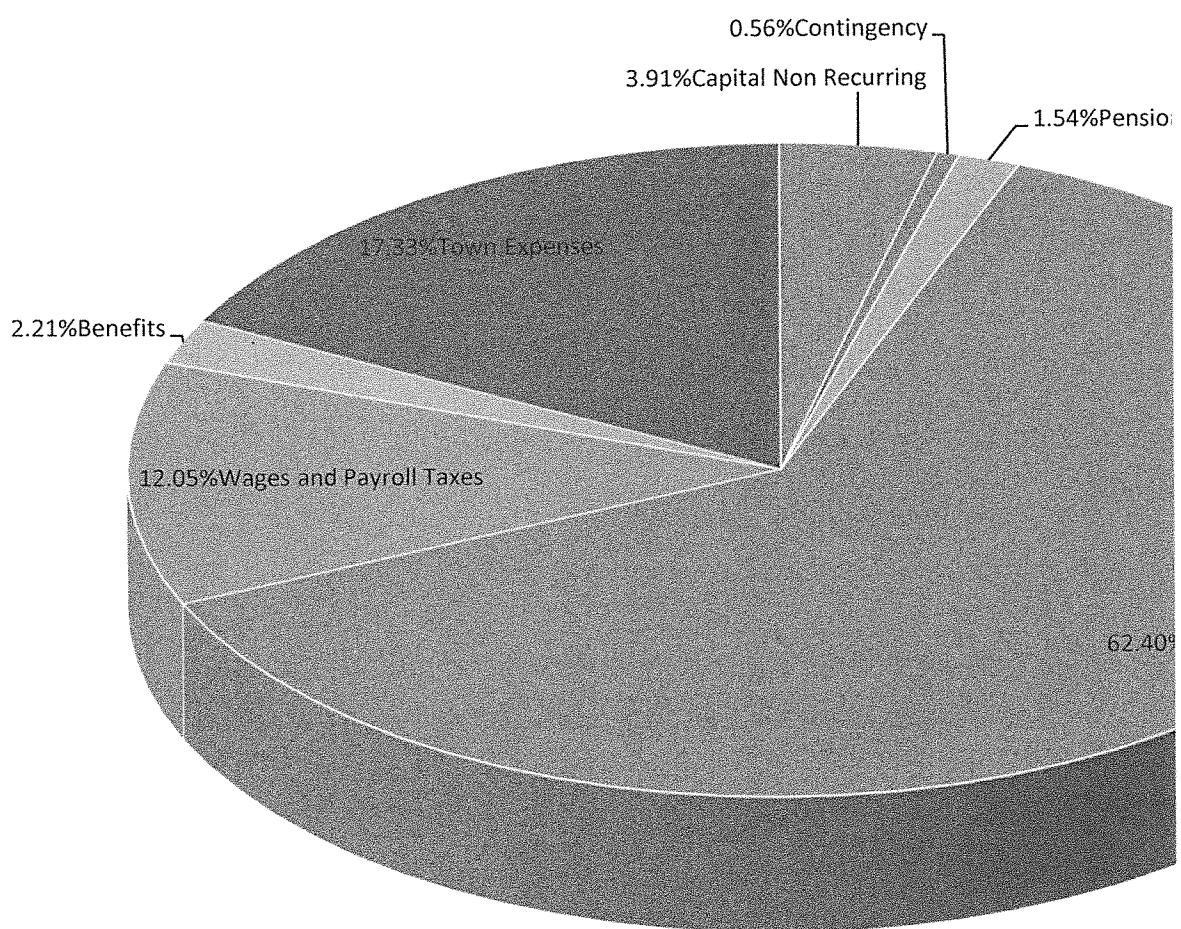
Capital Non Recurring
 Contingency
 Pension Commission
 Education
 Wages and Payroll Taxes
 Benefits
 Town Expenses
 Total

3.91%	
0.56%	
1.54%	
62.40%	
11.21%	\$ 984,328
0.83%	\$ 977,488
2.21%	
2.35%	(Maintenance, Sand&Salt, Chip Seal)
0.93%	(Comp, Liability and Property)
3.34%	
1.82%	
0.75%	Heating Oil, internet, Cable, Phone, Electricity
0.24%	
0.31%	
7.59%	
100.00%	

\$ Difference

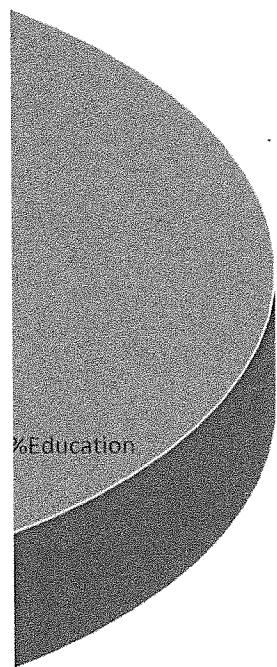
3.91% \$	120,000
0.56% \$	(50,000)
1.54% \$	(28,550)
62.40% \$	(414,230)
12.05% \$	87,824
2.21% \$	17,000
17.33% \$	93,785
100.00% \$	(174,171)

\$ 59,312



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-

n Commission



Regional School District No. 6

Budget Breakdown

<u>Description</u>	FY 15 <u>Actual</u>	FY 16 <u>Budget</u>	FY 16 <u>Actual</u>	FY 17 <u>Budget</u>
Category 0: Capital & Debt Service	\$702,813	\$577,563	\$577,563	\$553,713
Category 1: Certified Salaries	\$7,822,136	\$8,064,667	\$7,952,872	\$8,210,728
Category 2: Classified Salaries	\$2,475,150	\$2,557,187	\$2,624,088	\$2,661,883
Category 3: Employee Benefits	\$3,551,482	\$3,722,508	\$3,540,454	\$3,758,273
Category 4: Learning Programs	\$1,116,530	\$1,127,976	\$1,142,197	\$1,238,228
Category 5: Tuition	\$395,610	\$403,768	\$461,808	\$406,410
Category 6: Transportation	\$887,513	\$948,331	\$963,043	\$959,003
Category 7: Health Services	\$11,555	\$12,701	\$11,057	\$12,321
Category 8: Administration	\$333,131	\$353,804	\$420,080	\$360,022
Category 9: Operations & Maintenance	\$825,828	\$782,293	\$777,758	\$752,681
Total	<u>\$18,121,748</u>	<u>\$18,550,798</u>	<u>\$18,470,920</u>	<u>\$18,913,262</u>

<u>FY 18</u>	<u>\$ Diff.</u>	
<u>Proposed</u>	<u>FY 18/FY17</u>	<u>% Change</u>
\$512,663	(\$41,050)	-5.84%
\$8,764,081	\$553,353	7.07%
\$2,735,104	\$73,221	2.96%
\$3,527,735	(\$230,538)	-6.49%
\$1,216,130	(\$22,098)	-1.98%
\$463,988	\$57,578	14.55%
\$950,775	(\$8,228)	-0.93%
\$11,956	(\$365)	-3.16%
\$399,191	\$39,169	11.76%
\$857,292	\$104,611	12.67%
<u>\$19,438,915</u>	<u>\$525,653</u>	<u>2.90%</u>

\$525,653

EXPENSES

MISCELLANEOUS		2019-2020			2020-2021			2021-2022	
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved
1-5000-905-0	CAPITAL NON-RECURRING	\$ 350,000.00	\$ 230,000.00	\$ 400,000	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
1-5000-940-0	BANTAM LAKE AUTHORITY	\$ 50.00	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
1-5000-945-0	CONTINGENCY	\$ 75,000.00	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000
1-5000-950-0	SANDY BEACH COMMISSION	\$ 8,300.00	\$ 8,300.00	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300	\$ 8,300
1-5000-953-0	EMERGENCY SERVICE PERSONNEL PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-5000-954-0	MVFD PENSION	\$ 18,450.00	\$ 18,950.00	\$ 18,450	\$ 18,450	\$ 18,450	\$ 12,500	\$ 12,500	\$ 12,500
1-5000-955-0	TOWN OF MORRIS PENSION	\$ 166,150.00	\$ 166,150.00	\$ 166,150	\$ 166,150	\$ 166,150	\$ 125,100	\$ 125,100	\$ 125,100
1-5000-957-0	ECONOMIC DEVELOPMENT	\$ 500.00	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1-5000-959-0	BANTAM LAKE WEED CONTROL	\$ 25,000.00	\$ 25,000.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
1-5000-960-0	PURCHASE OF REAL ESTATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-5000-	TOTALS: Miscellaneous	\$ 643,450.00	\$ 48,400.00	\$ 673,450	\$ 568,450	\$ 643,450	\$ 601,450	\$ 576,450	\$ 576,450
EDUCATION		2019-2020			2020-2021			2021-2022	
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved
1-5100-510-0	EDUCATION	\$ 5,417,684	\$ 5,975,180	\$ 5,417,684	\$ 5,417,684	\$ 5,417,684	\$ 5,578,650	\$ 5,578,650	\$ 5,578,650
1-5100-510-0	EDUCATION PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-5100-510-0	TOTALS: Education	\$ 5,417,684	\$ 5,975,180	\$ 5,417,684	\$ 5,417,684	\$ 5,417,684	\$ 5,578,650	\$ 5,578,650	\$ 5,578,650
BOARD OF FINANCE		2019-2020			2020-2021			2021-2022	
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved
1-5200-502-1	BOF- CLERK	\$ 2400	\$ 0	\$ 0	\$ 0	\$ 2400	\$ 2400	\$ 2,400	\$ 2,400
1-5200-524-0	BOF- SUPPLIES	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 500	\$ 500	\$ 500
1-5200-530-0	BOF- ANNUAL REPORT	\$ 500	\$ 386	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1-5200-532-0	BOF- AUDIT	\$ 22,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
1-5200-534-0	BOF- LEGAL NOTICE	\$ 150	\$ 293	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
1-5200-690-0	BOF- PROFESSIONAL SERVICES	\$ -	\$ 638	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ -	\$ -
1-5000-	TOTALS: Board of Finance	\$ 25,250	\$ 21,316	\$ 24,750	\$ 25,250	\$ 25,250	\$ 25,550	\$ 25,550	\$ 25,550
BOARD OF ASSESSMENT APPEALS		2019-2020			2020-2021			2021-2022	
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved
1-5300-674-0	BAA- LEGAL	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1-5300-	TOTALS: Board of Assessment Appeals	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

EXPENSES

FIRE DEPARTMENT		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-5400-503-1	FD - CLERK	\$ 6,399	\$ 6,703	\$ 6,544	\$ 6,399	\$ 6,399	\$ 6,399	\$ 6,690	\$ 6,690	
1-5400-515-0	FD - FUEL OIL	\$ 7,475	\$ 5,836	\$ 7,475	\$ 7,475	\$ 7,475	\$ 7,475	\$ 7,000	\$ 7,000	
1-5400-520-0	FD - TELEPHONE	\$ 250	\$ 229	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
1-5400-521-0	FD - INTERNET	\$ 812	\$ 1,779	\$ 1,812	\$ 1,812	\$ 1,812	\$ 1,812	\$ 1,812	\$ 1,812	
1-5400-522-0	FD - ELECTRICITY	\$ 7,000	\$ 6,232	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,800	\$ 6,800	
1-5400-526-0	FD - SUPPLIES	\$ 1,550	\$ 825	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	
1-5400-536-0	FD - DUES & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5400-560-0	FD - ACCESS MAINTENANCE	\$ 3,500	\$ 2,452	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
1-5400-562-0	FD - BUILDING MAINTENANCE	\$ 6,000	\$ 4,298	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
1-5400-564-0	FD - TRUCK MAINTENANCE	\$ -	\$ 30,500	\$ 35,863	\$ 30,500	\$ 34,500	\$ 30,500	\$ 30,500	\$ 30,500	
1-5400-574-0	FD - RADIO HOME	\$ -	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5400-576-0	FD - RADIOS & PAGERS	\$ 2,500	\$ 1,030	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1-5400-580-0	FD - NEW EQUIPMENT	\$ 2,000	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1-5400-582-0	FD - HOSE	\$ 1,800	\$ 1,917	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
1-5400-584-0	FD - TRUCK DIESEL	\$ 2,500	\$ 996	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1-5400-586-0	FD - TRUCK/EQUIPMENT GAS	\$ 1,000	\$ 1,350	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-5400-590-0	FD - TRAINING	\$ 4,000	\$ 1,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	
1-5400-592-0	FD - GEAR	\$ 5,500	\$ 4,087	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
1-5400-594-0	FD - RECRUITMENT	\$ 500	\$ 150	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
1-5400-598-0	FD - PHYSICALS & HEPATITIS	\$ 4,000	\$ 3,618	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
1-5400-600-0	FD - EMERGENCY MEDICAL SUPPLIES	\$ 2,500	\$ 934	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1-5400-724-0	FD - INSURANCE	\$ 18,000	\$ 16,221	\$ 18,000	\$ 21,960	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
1-5400-800-0	FD - OSHA MANDATE	\$ 4,000	\$ 2,963	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
1-5400-	TOTALS: Fire Department	\$ 112,786	\$ 101,484	\$ 112,931	\$ 116,746	\$ 112,786	\$ 113,402	\$ 113,402	\$ 113,402	

FIRE MARSHAL		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-5500-504-1	F.M - SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5500-507-1	F.M - INSPECTION	\$ 12,000	\$ 6,653	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
1-5500-524-0	F.M - PREVENTION EDUCATION	\$ 500	\$ 361	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
1-5500-526-0	F.M - SUPPLIES	\$ 150	\$ 185	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	
1-5500-580-0	F.M - EQUIPMENT & TRAINING	\$ 850	\$ 160	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	
1-5500-	TOTALS: Fire Marshal	\$ 13,500	\$ 7,399	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	

EXPENSES

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-5600-502-1	B&R SUMMER SALARIES	\$ 4,300	\$ 6,615	\$ 4,500	\$ 4,500	\$ 4,300	\$ 6,525	\$ 6,525	\$ -	
1-5600-512-0	B&R CLEANING SERVICE	\$ 1,000	\$ 916	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	
1-5600-515-0	B&R PROPANE (HEAT)	\$ 650	\$ 265	\$ 650	\$ 650	\$ 650	\$ 600	\$ 600	\$ 600	
1-5600-520-0	B&R TELEPHONE	\$ 240	\$ 255	\$ 240	\$ 240	\$ 240	\$ 260	\$ 260	\$ 260	
1-5600-522-0	B&R ELECTRIC	\$ 1,800	\$ 1,433	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
1-5600-526-0	B&R OFFICE SUPPLIES	\$ -	\$ 438	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
1-5600-562-0	B&R MAINTENANCE	\$ 11,500	\$ 9,153	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	
1-5600-564-0	B&R TURF MAINTENANCE	\$ 5,500	\$ 6,100	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	
1-5500-568-0	B&R MOVING & TRIMMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5600-602-0	B&R TRAVEL	\$ 250	\$ 62	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	
1-5600-620-0	B&R ARTS & CRAFTS	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
1-5600-624-0	B&R SANITATION	\$ 850	\$ 1,167	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	
1-5600-626-0	B&R MEMBERSHIPS	\$ 110	\$ 105	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	
1-5600-630-0	B&R TOWN PROPERTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5600-634-0	B&R PROGRAMMING	\$ 8,000	\$ 8,648	\$ 10,000	\$ 10,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	
1-5600-635-0	B&R CONCERTS	\$ 5,000	\$ 4,050	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
1-5600-640-0	B&R REIMBURSE-MISC.	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 300	\$ 300	\$ 300	
1-5600-664-0	B&B ALARM/SECURITY MONITORING	\$ 1,000	\$ 1,164	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	
1-5600-899-0	B&R WATER TESTING	\$ 300	\$ 162	\$ 300	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	
1-5600-	TOTALS: Beach and Recreation	\$ 41,340	\$ 40,534	\$ 44,900	\$ 44,800	\$ 41,350	\$ 46,345	\$ 46,345	\$ 26,320	

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-5700-501-1	LIBRARY DIRECTOR SALARY	\$ 37,352	\$ 36,318	\$ 37,552	\$ 37,352	\$ 38,193	\$ 38,193	\$ 38,193	\$ 38,193	
1-5700-503-1	LIBRARY WAGES	\$ 48,089	\$ 44,080	\$ 48,089	\$ 48,089	\$ 44,220	\$ 44,220	\$ 44,220	\$ 44,220	
1-5700-520-0	LIBRARY TELEPHONE	\$ 250	\$ 249	\$ 250	\$ 250	\$ 250	\$ 1,750	\$ 250	\$ 250	
1-5700-526-0	LIBRARY SUPPLIES	\$ 2,500	\$ 2,505	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1-5700-536-0	LIBRARY DUES	\$ 950	\$ 777	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	
1-5700-542-0	LIBRARY BOOKS & MAGAZINES	\$ 7,000	\$ 7,268	\$ 7,000	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
1-5700-602-0	LIBRARY MILAGE	\$ 200	\$ 134	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
1-5700-732-2	LIBRARY LONGEVITY	\$ 600	\$ 500	\$ 600	\$ 600	\$ 600	\$ 250	\$ 250	\$ 250	
1-5700-850-0	LIBRARY BIBLIOMATION EXPENSE	\$ 12,479	\$ 12,479	\$ 12,479	\$ 12,479	\$ 12,479	\$ 12,859	\$ 12,859	\$ 12,859	
1-5700-	TOTALS: Library	\$ 109,420	\$ 103,945	\$ 109,420	\$ 109,420	\$ 109,922	\$ 109,922	\$ 108,422	\$ 108,422	

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-5900-501-1	P&Z ZEO	\$ 26,225	\$ 17,962	\$ 26,255	\$ 26,255	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	
1-5900-503-1	P&Z CLERICAL	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
1-5900-510-0	P&Z POSTAGE	\$ 150	\$ 147	\$ 150	\$ 150	\$ 100	\$ 100	\$ 100	\$ 100	
1-5900-524-0	P&Z SUPPLIES	\$ 50	\$ 340	\$ 50	\$ 50	\$ 200	\$ 200	\$ 200	\$ 200	
1-5900-534-0	P&Z LEGAL NOTICE	\$ 1,000	\$ 415	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
1-5900-536-0	P&Z MEMBERSHIP	\$ 200	\$ 270	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
1-5900-590-0	P&Z EDUCATION	\$ 800	\$ 1,000	\$ 800	\$ 800	\$ 200	\$ 200	\$ 200	\$ 200	
1-5900-602-0	P&Z MILAGE	\$ 1,000	\$ 488	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	
1-5900-645-0	P&Z TOWN PLANNER	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
1-5900-674-0	P&Z LEGAL FEES	\$ 5,000	\$ 10,232	\$ 5,000	\$ 5,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
1-5900-691-0	P&Z CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5900-	TOTALS: P&Z	\$ 41,955	\$ 30,825	\$ 41,955	\$ 41,955	\$ 40,400	\$ 40,400	\$ 40,400	\$ 40,400	

EXPENSES

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-6000-500-1	TAX COLLECTOR SALARY	\$ 18,000	\$ 18,139	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,450	\$ 18,450	\$ 18,450	
1-6000-503-1	TAX COLLECTOR CLERK	\$ 5,888	\$ 5,485	\$ 5,888	\$ 5,888	\$ 5,888	\$ 5,888	\$ 5,888	\$ 5,888	
1-6000-526-0	TAX COLLECTOR SUPPLIES	\$ 500	\$ 163	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
1-6000-532-0	TAX COLLECTOR COMPUTER SUPPORT	\$ -	\$ 8,851	\$ 8,851	\$ 8,851	\$ 8,851	\$ 8,900	\$ 8,900	\$ 8,900	
1-6000-534-0	TAX COLLECTOR LEGAL NOTICES	\$ 675	\$ 626	\$ 675	\$ 675	\$ 675	\$ 850	\$ 850	\$ 850	
1-6000-536-0	TAX COLLECTOR MEETINGS & DUES	\$ 145	\$ 31	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	\$ 145	
1-6000-570-0	TAX COLLECTOR EDUCATION/PROF DEV.	\$ 360	\$ 150	\$ 360	\$ 360	\$ 360	\$ 400	\$ 400	\$ 400	
1-6000-600-0	TAX COLLECTOR LOCK BOX FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-6000-602-0	TAX COLLECTOR MILEAGE	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	
1-6000-660-0	TAX COLLECTOR BANK CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-6000-690-0	TAX COLLECTOR OUTSIDE SERVICES	\$ 200	\$ 338	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
1-6000-832-0	TAX COLLECTOR POSTAGE	\$ 1,200	\$ 100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
1-6000-	TOTALS: Tax Collector	\$ 35,969	\$ 34,501	\$ 35,569	\$ 35,969	\$ 35,969	\$ 36,683	\$ 36,683	\$ 36,683	

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-6100-500-1	TREASURER SALARY	\$ 36,400	\$ 31,039	\$ 41,600	\$ 41,600	\$ 36,400	\$ 37,310	\$ 37,310	\$ 37,310	
1-6100-503-1	FISCAL CLERK	\$ 8,816	\$ 28,256	\$ 30,836	\$ 30,836	\$ 30,836	\$ 31,533	\$ 31,533	\$ 31,533	
1-6100-507-1	DEPUTY TREASURER	\$ 3,000	\$ 11,945	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,100	\$ 2,100	\$ 2,100	
1-6100-515-0	FISCAL CLERK EDUCATION	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100	
1-6100-526-0	TREASURER SUPPLIES	\$ 2,000	\$ 1,881	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1-6100-532-0	TREASURER COMPUTER APPLICATION SUPPORT	\$ 5,225	\$ 4,960	\$ 5,225	\$ 5,225	\$ 5,225	\$ 5,500	\$ 5,500	\$ 5,500	
1-6100-602-0	TREASURER MILEAGE	\$ 350	\$ 290	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	
1-6100-631-0	PAYOUT SERVICE FEES	\$ 4,400	\$ 4,268	\$ 4,400	\$ 4,400	\$ 4,400	\$ 6,400	\$ 6,400	\$ 6,400	
1-6100-660-0	BANK DR & CR	\$ 500	\$ 140	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
1-6100-680-0	TREASURER PROFESSIONAL DUES	\$ 100	\$ 65	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
1-6100-690-0	TREASURER PROFESSIONAL SERVICES	\$ 8,000	\$ 8,093	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,500	\$ 7,500	\$ 7,500	
1-6100-	TOTALS: Treasurer	\$ 91,011	\$ 90,636	\$ 96,211	\$ 91,011	\$ 93,393	\$ 93,393	\$ 93,393	\$ 93,393	

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-6200-510-0	MORRIS BOARD OF HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-6200-644-0	VNA	\$ 700	\$ 291	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	
1-6200-	TOTALS: Morris Board of Health	\$ 700	\$ 291	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-6300-503-1	INLD/WTLD INSPECT WAGE	\$ 4,058	\$ -	\$ 4,058	\$ 4,058	\$ 4,058	\$ 4,058	\$ 4,058	\$ 4,058	
1-6300-510-0	INLD/WTLD OTHER SERVICES	\$ 412	\$ 97	\$ 412	\$ 412	\$ 412	\$ 412	\$ 412	\$ 412	
1-6300-534-0	INLD/WTLD LEGAL NOTICES	\$ 450	\$ 385	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
1-6300-536-0	INLD/WTLD CONVERSATION MISC.	\$ 200	\$ 33	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	
1-6300-650-0	NORTHWEST CONSERVATION DISTRICT, INC	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
1-6300-674-0	INLD/WTLD LEGAL FEES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-6300-690-0	INLD/WTLD PROFESSIONAL SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-6300-	TOTALS: Inland/Wetland	\$ 8,020	\$ 1,422	\$ 8,020	\$ 8,020	\$ 8,020	\$ 7,820	\$ 7,820	\$ 7,820	

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-6400-526-0	ZBA SUPPLIES	\$ 10	\$ -	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	
1-6400-534-0	ZBA LEGAL NOTICES	\$ 400	\$ 56	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
1-6400-536-0	ZBA DUES	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	
1-6400-674-0	ZBA LEGAL FEES	\$ 12,000	\$ 8,453	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
1-6400-690-0	ZBA PROFESSIONAL SERVICES	\$ 300	\$ 80	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	
1-6400-	TOTALS: Zoning Board of Appeals	\$ 12,820	\$ 8,698	\$ 12,820	\$ 12,820	\$ 12,820	\$ 12,820	\$ 12,820	\$ 12,820	

EXPENSES

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-6500-500-1	TOWN CLERK SALARY	\$ 49,673	\$ 48,962	\$ 49,673	\$ 49,673	\$ 49,673	\$ 50,791	\$ 50,791	\$ 50,791	
1-6500-503-1	ASST TOWN CLERK SALARY	\$ 38,964	\$ 40,616	\$ 38,964	\$ 38,964	\$ 38,964	\$ 39,840	\$ 39,840	\$ 39,840	
1-6500-510-0	TOWN CLERK EXPENSES	\$ 2,360	\$ 1,637	\$ 2,560	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	
1-6500-526-0	TOWN CLERK SUPPLIES	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-6500-534-0	TOWN CLERK LEGAL NOTICES	\$ 800	\$ 546	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
1-6500-650-0	TOWN CLERK COMPUTER	\$ 5,340	\$ 5,244	\$ 5,340	\$ 5,340	\$ 5,340	\$ 5,700	\$ 5,700	\$ 5,700	
1-6500-652-0	TOWN CLERK MICROFILM	\$ 800	\$ 315	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
1-6500-656-0	TOWN CLERK PRESERVATION	\$ 800	\$ 760	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
1-6500-658-0	TOWN CLERK CODIFICATION	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
1-6500-670-0	TOWN CLERK PROFESSIONAL DEVELOPMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
1-6500-680-0	TOWN CLERK DUES, CONFERENCES & PUBLICATIONS	\$ 670	\$ 415	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	
1-6500-734-2	TOWN CLERK LONGEVITY	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	
1-6500-	TOTALS: Town Clerk	\$ 101,357	\$ 99,346	\$ 101,557	\$ 101,357	\$ 101,357	\$ 103,711	\$ 103,711	\$ 103,711	
		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-7004-501-1	ASSESSOR SALARY	\$ 37,947.00	\$ 37,402.99	\$ 37,947.00	\$ 37,947.00	\$ 37,947.00	\$ 38,800.00	\$ 38,800.00	\$ 38,800.00	
1-7004-507-1	ASST ASSESSOR SALARY	\$ 18,042.00	\$ 11,842.41	\$ 18,042.00	\$ 18,042.00	\$ 18,042.00	\$ 18,447.00	\$ 18,447.00	\$ 18,447.00	
1-7004-526-0	ASSESSOR SUPPLIES	\$ 1,000.00	\$ 727.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1-7004-602-0	ASSESSOR MILEAGE	\$ 600.00	\$ 404.23	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
1-7004-650-0	ASSESSOR COMPUTER EXPENSE	\$ 11,500.00	\$ 9,826.30	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	
1-7004-	TOTALS: Tax Assessor	\$ 67,089.00	\$ 60,711.99	\$ 69,089.00	\$ 69,089.00	\$ 69,089.00	\$ 70,347.00	\$ 70,347.00	\$ 70,347.00	
		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-7006-512-0	CH CLEANING SERVICE	\$ 15,000	\$ 15,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,500	\$ 15,500	\$ 15,500	
1-7006-515-0	CH FUEL	\$ 8,000	\$ 6,587	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
1-7006-520-0	CH TELEPHONE	\$ 3,600	\$ 3,802	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,800	\$ 3,800	\$ 3,800	
1-7006-522-0	CH ELECTRICITY	\$ 9,000	\$ 9,104	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
1-7006-562-0	CH MAINTENANCE	\$ 15,000	\$ 15,093	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
1-7006-568-0	CH CONTRACT SERVICE	\$ 1,075	\$ 1,221	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,100	\$ 1,100	\$ 1,100	
1-7006-589-0	CH INTERNET	\$ 1,680	\$ 1,041	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	
1-7006-899-0	CH WATER TESTING	\$ 400	\$ 357	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
1-7006-	TOTALS: Community Hall	\$ 53,755	\$ 52,704	\$ 53,755	\$ 53,755	\$ 53,755	\$ 54,480	\$ 54,480	\$ 54,480	

EXPENSES

GENERAL GOVERNMENT		2019-2020			2020-2021			2021-2022	
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved
1-7008-500-1	FIRST SELECTMAN SALARY	\$ 55,000	\$ 55,423	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 56,238	\$ 56,238
1-7008-501-1	ADMINISTRATIVE ASSISTANT	\$ 50,790	\$ 50,062	\$ 50,790	\$ 50,790	\$ 50,790	\$ 51,932	\$ 51,932	\$ 51,932
1-7800-503-1	SECRETARY/RECEPTIONIST	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
1-7800-507-1	SELECTMAN SALARY	\$ 4,426	\$ 4,326	\$ 4,436	\$ 4,436	\$ 4,436	\$ 4,547	\$ 4,547	\$ 4,547
1-7008-526-0	BOS SUPPLIES	\$ 6,500	\$ 1,698	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,000	\$ 3,000	\$ 3,000
1-7008-531-0	COMPUTER TECH SUPPORT	\$ 3,500	\$ 4,552	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
1-7008-531-A	FILE SERVER MAINTENANCE	\$ 8,000	\$ 6,461	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1-7008-531-B	MORRIS WEB PAGE	\$ 2,500	\$ 3,015	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-7008-534-0	BOS LEGAL NOTICES	\$ 1,000	\$ 935	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-7008-536-0	CONNECTICUT CONFERENCE OF MUNICIPALITIES	\$ 1,600	\$ 1,515	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
1-7008-538-0	COST	\$ 1,060	\$ 810	\$ 1,060	\$ 1,060	\$ 1,060	\$ 1,060	\$ 1,060	\$ 1,060
1-7008-540-0	NHCOG	\$ 1,812	\$ 1,822	\$ 1,812	\$ 1,812	\$ 1,812	\$ 1,804	\$ 1,804	\$ 1,804
1-7008-602-0	BOS MILAGE	\$ 1,000	\$ 1,041	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-7008-630-0	MAINTANANCE OF TOWN PROPERTY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
1-7008-634-0	EMPLOYEE TRAINING	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1-7008-670-A	ELECTION SALARIES	\$ 12,650	\$ 5,541	\$ 12,650	\$ 12,650	\$ 12,650	\$ 8,000	\$ 8,000	\$ 8,000
1-7008-670-B	ELECTION LEGAL NOTICES	\$ 750	\$ 410	\$ 750	\$ 750	\$ 750	\$ 500	\$ 500	\$ 500
1-7008-670-C	ELECTION SUPPLIES	\$ 6,000	\$ 4,942	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000
1-7008-670-D	ELECTION CONFERENCE & DUES	\$ 200	\$ 310	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
1-7008-670-E	ELECTION COMPUTER SUPPORT	\$ 1,400	\$ 600	\$ 1,400	\$ 1,400	\$ 1,400	\$ 800	\$ 800	\$ 800
1-7008-670-F	ELECTION REGISTRAR TRAINING	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1-7008-670-G	TOWN COUNSEL	\$ 10,000	\$ 9,630	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1-7008-674-0	LABOR ATTORNEY	\$ 5,000	\$ 18,307	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1-7008-676-0	PROBATE COURT	\$ 2,525	\$ 2,480	\$ 2,525	\$ 2,525	\$ 2,525	\$ 2,504	\$ 2,504	\$ 2,504
1-7008-680-0	GEN GON MEMORIAL PARK	\$ 3,500	\$ 1,910	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
1-7008-724-2	HEALTH INSURANCE	\$ 181,000	\$ 198,909	\$ 181,000	\$ 181,000	\$ 181,000	\$ 198,000	\$ 198,000	\$ 198,000
1-7008-813-0	CHORE SERVICE (LHCS)	\$ 2,175	\$ 3,300	\$ 2,175	\$ 2,175	\$ 2,175	\$ 1,575	\$ 1,575	\$ 1,575
1-7008-899-0	ELDRIDGE WATER TESTING	\$ 12,000	\$ 17,944	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
1-7008-	TOTALS: General Gov't.	\$ 387,848	\$ 405,771	\$ 387,848	\$ 387,848	\$ 387,848	\$ 399,210	\$ 399,210	\$ 399,210

BOARD OF HEALTH		2019-2020			2020-2021			2021-2022	
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved
1-7010-684-0	BD OF HEALTH/AD	\$ 12,478	\$ 12,478	\$ 12,478	\$ 12,478	\$ 12,478	\$ 12,352	\$ 12,352	\$ 12,352
1-7010-686-0	MENTAL HEALTH BD	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
1-7010-688-0	SUSAN B ANTHONY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
1-7010-689-0	FISH	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000
1-7010-777-0	GREENWOODS FOUNDATION	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
1-7010-	TOTALS: Bd of Health	\$ 15,828	\$ 14,928	\$ 15,828	\$ 15,828	\$ 15,828	\$ 20,602	\$ 20,602	\$ 18,102

EXPENSES

HIGHWAY DEPARTMENT		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-7012-501-1	HIGHWAY SALARIES	\$ 250,415	\$ 242,986	\$ 250,415	\$ 250,415	\$ 250,415	\$ 250,415	\$ 254,043	\$ 254,043	
1-7012-502-1	HIGHWAY SEASONAL WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400	
1-7012-509-1	ROAD CREW EMERGENCY O/T	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 32,025	\$ 32,025	
1-7012-515-0	HIGHWAY OIL	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	
1-7012-520-0	HIGHWAY TELEPHONE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
1-7012-521-0	HIGHWAY INTERNET	\$ 900	\$ 1,300	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
1-7012-522-0	HIGHWAY ELECTRICITY	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1-7012-526-0	HIGHWAY SUPPLIES	\$ 1,700	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	
1-7012-562-0	HIGHWAY GARAGE MAINT	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
1-7012-566-0	HIGHWAY ROAD MAINT	\$ 67,269	\$ 67,269	\$ 67,269	\$ 67,269	\$ 67,269	\$ 67,269	\$ 70,400	\$ 70,400	
1-7012-580-0	HIGHWAY EQUIPMENT	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
1-7012-584-0	HIGHWAY GAS DIESEL	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
1-7012-648-0	HIGHWAY DEPARTMENT ENGINEERING	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1-7012-700-0	HIGHWAY REPAIRS & MAINTENANCE	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100	\$ 37,100	
1-7012-702-0	HIGHWAY TIRE & LUB	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	
1-7012-703-0	HIGHWAY SNOW PLOW BLADES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1-7012-704-0	SAND & SALT	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
1-7012-706-0	HIGHWAY STREET SIGNS	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	
1-7012-710-0	HIGHWAY OSHA	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	
1-7012-712-0	CHIP SEAL	\$ 89,561	\$ 89,561	\$ 89,561	\$ 89,561	\$ 89,561	\$ 90,000	\$ 90,000	\$ 90,000	
1-7012-716-0	PAVING	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
1-7012-718-0	CRACK SEAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
1-7012-728-2	HIGHWAY PHYSICALS	\$ 628	\$ 628	\$ 628	\$ 628	\$ 628	\$ 628	\$ 400	\$ 400	
1-7012-730-2	HIGHWAY UNIFORM ALLOWMENT	\$ 2,700	\$ 2,490	\$ 2,700	\$ 2,700	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000	
1-7012-732-2	HIGHWAY LONGEVITY	\$ 700	\$ 550	\$ 700	\$ 700	\$ 700	\$ 850	\$ 850	\$ 850	
1-7012-734-2	HIGHWAY MEAL REIMBURSEMENT	\$ 860	\$ 860	\$ 860	\$ 860	\$ 860	\$ 860	\$ 860	\$ 860	
1-7012-736-0	HIGHWAY TRAINING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-7012-800-0	STORMWATER TESTING	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1-7012-	TOTALS: Highway Dept.	\$ 644,333	\$ 636,244	\$ 644,333	\$ 644,333	\$ 644,333	\$ 644,678	\$ 658,278	\$ 658,278	

EXPENSES

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-7014-720-0	LOCIP	\$ 25,000	\$ 26,049	\$ 20,000	\$ 30,000	\$ 25,000	\$ 22,000	\$ 22,000	\$ 22,000	
1-7014-	TOTALS: Locip	\$ 25,000	\$ 26,049	\$ 20,000	\$ 30,000	\$ 25,000	\$ 22,000	\$ 22,000	\$ 22,000	

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-7016-6724-0	INSURANCE-LIABILITY	\$ 75,000	\$ 77,808	\$ 75,000	\$ 75,000	\$ 75,000	\$ 83,000	\$ 83,000	\$ 83,000	
1-7016-	TOTALS: Insurance	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 83,000	\$ 83,000	\$ 83,000	

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Selection Proposed	Approved	Requested	BOF Proposed	Approved	
1-7018-507-1	TREE WARDEN	\$ 600	\$ 90	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
1-7018-510-0	BD SEL MEMORIAL DAY	\$ 1,100	\$ 1,231	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
1-7018-526-0	OFFICE COPIER	\$ 3,400	\$ 3,381	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,500	\$ 3,500	\$ 3,500	
1-7018-664-0	SELECTMAN 911	\$ -	\$ 26,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-7018-728-0	RURAL TRANSIT	\$ 768	\$ 768	\$ 768	\$ 768	\$ 768	\$ 768	\$ 768	\$ 768	
1-7018-770-0	EMERGENCY MANAGEMENT	\$ 6,000	\$ 15,628	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
1-7018-824-0	MANDATED DRUG/ALCOHOL TESTING	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
1-7018-826-0	COMPUTER REPLACEMENT	\$ 5,000	\$ 4,637	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	
1-7018-828-0	TREE REMOVAL	\$ 30,000	\$ 47,635	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
1-7018-	TOTALS: Misc Selectman	\$ -	\$ 47,368	\$ 99,613	\$ 47,368	\$ 47,368	\$ 47,968	\$ 47,968	\$ 47,968	

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-7020-744-0	SOCIAL SECURITY	\$ 58,720	\$ 54,779	\$ 58,720	\$ 58,720	\$ 58,720	\$ 59,685	\$ 59,685	\$ 59,685	
1-7020-745-0	MED/TAX EXPENSE	\$ 13,733	\$ 12,837	\$ 13,733	\$ 13,733	\$ 13,733	\$ 13,960	\$ 13,960	\$ 13,960	
1-7020-748-0	UNEMPLOYMENT COMP	\$ 1,000	\$ 366	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-7020-	TOTALS: Civil Division	\$ 73,453	\$ 67,982	\$ 73,453	\$ 73,453	\$ 73,453	\$ 74,645	\$ 74,645	\$ 74,645	

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
01-7022-522-0	BOS SAFETY - STREET LIGHTS	\$ 4,400	\$ 4,016	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,000	\$ 4,000	\$ 4,000	
01-7022-524-0	BOS SAFETY - EMS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-7022-536-0	BOS SAFETY - EMS MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-7022-584-0	BOS DAFINY - EMS FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-7022-660-0	BOS SAFETY - REGIONAL RESPONDER SUPPORT	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
01-7022-664-0	BOS SAFETY - LITCH COUNTY DISPATCH 1911	\$ 25,629	\$ -	\$ 25,629	\$ 25,629	\$ 25,629	\$ 25,809	\$ 25,809	\$ 25,809	
01-7022-694-0	BOS SAFETY - EMU OUTSIDE SERVICE	\$ 290,000	\$ 285,906	\$ 290,000	\$ 290,000	\$ 290,000	\$ 298,700	\$ 298,700	\$ 298,700	
01-7022-	TOTALS: BOS-Safety	\$ 322,029	\$ 289,922	\$ 322,029	\$ 322,029	\$ 322,029	\$ 330,509	\$ 330,509	\$ 330,509	

EXPENSES

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	Proposed	Approved	
1-7024-507-1	DOG WARDEN SALARY	\$ 10,000	\$ 230	\$ (75)	\$ 250	\$ 10,000	\$ 10,000	\$ 250	\$ 10,250	\$ 10,250
1-7024-510-0	DOG EXPENSE	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
1-7024-534-0	DOG WARDEN LEGAL NOTICES	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1-7024-602-0	DOG WARDEN MILAGE	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
1-7024-654-0	DOG LICENCE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-7024-750-0	DOG DAMAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-7024-760-0	DOG POUND	\$ 2,800	\$ 58	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 1,000	\$ 1,000	\$ 1,000
1-7024-762-0	DOG TAGS	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-7024-764-0	DOG POSTAGE	\$ 250	\$ 165	\$ 250	\$ 250	\$ 250	\$ 250	\$ 350	\$ 350	\$ 350
1-7024-766-0	ADOPTION (REIMBUR EXP)	\$ 180	\$ -	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180
1-7024-	TOTALS: Dog Warden	\$ 16,530	\$ 163	\$ 16,530	\$ 16,530	\$ 16,530	\$ 16,530	\$ 12,580	\$ 12,580	\$ 12,580

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	Proposed	Approved	
1-7026-501-1	BUILDING INSPECTOR SALARY	\$ 20,000	\$ 750	\$ 750	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1-7026-510-0	BUILDING INSPECTOR EXPENSE	\$ -	\$ 16,510	\$ 16,711	\$ 16,510	\$ 16,510	\$ 16,510	\$ 16,510	\$ 16,510	\$ 16,510
1-7026-514-1	BUILDING INSPECTOR COMMISSIONS	\$ -	\$ 2,590	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
1-7026-602-0	BUILDING INSPECTOR COMPUTER	\$ 600	\$ 763	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
1-7026-654-0	BUILDING INSPECTOR MILAGE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-7026-	TOTALS: Building Inspector	\$ 38,860	\$ 40,797	\$ 38,860	\$ 38,860	\$ 38,860	\$ 38,860	\$ 42,860	\$ 42,860	\$ 42,860

		2019-2020			2020-2021			2021-2022		
Account #	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	Proposed	Approved	
1-7028-502-1	TRANSFER STATION SALARIES	\$ 57,325	\$ 56,487	\$ 57,325	\$ 57,325	\$ 57,325	\$ 58,607	\$ 58,607	\$ 58,607	\$ 58,607
1-7028-502-2	TRANSFER STATION SALARIES - PART TIME	\$ 30,505	\$ 28,911	\$ 30,505	\$ 30,505	\$ 30,505	\$ 31,055	\$ 31,055	\$ 31,055	\$ 31,055
1-7028-509-1	TRANSFER STATION EMERGENCY OT	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-7028-510-0	TRANSFER STATION EXPENSE	\$ 3,000	\$ 1,633	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1-7028-515-0	TRANSFER STATION PROPANE	\$ 1,673	\$ 502	\$ 1,673	\$ 1,673	\$ 1,673	\$ 1,673	\$ 1,673	\$ 1,673	\$ 1,673
1-7028-520-0	TRANSFER STATION TELEPHONE	\$ 240	\$ 238	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
1-7028-521-0	TRANSFER STATION INTERNET	\$ -	\$ 1,300	\$ 1,214	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
1-7028-522-0	TRANSFER STATION ELECTRICITY	\$ 2,900	\$ 3,081	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
1-7028-584-0	TRANSFER STATION GAS & DIESEL	\$ 1,100	\$ 1,074	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
1-7028-602-0	TRANSFER STATION MILAGE	\$ 300	\$ 374	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
1-7028-624-0	TRANSFER STATION SANITATION	\$ 1,391	\$ 1,322	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,391
1-7028-700-0	TRANSFER STATION REPAIRS & MAINTENANCE	\$ 5,000	\$ 2,982	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1-7082-730-2	TRANSFER STATION UNIFORM ALLOWMENT	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
1-7028-732-2	TRANSFER STATION LONGEVITY	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
1-7028-780-0	TRANSFER STATION RECYCLING	\$ 144,000	\$ 141,725	\$ 144,000	\$ 144,000	\$ 144,000	\$ 162,500	\$ 162,500	\$ 162,500	\$ 162,500
1-7028-782-0	TRANSFER STATION WELL MONITORING	\$ 16,000	\$ 11,104	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
1-7028-784-0	TRANSFER STATION HWWD	\$ 800	\$ 831	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
1-7028-785-0	TRANSFER STATION BRUSH & DEBRIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-7028-786-0	TRANSFER STATION OSHA	\$ 500	\$ 307	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1-7028-788-0	TRANSFER STATION PERMIT	\$ -	\$ 890	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
1-7028-800-0	TRANSFER STATION STORM WATER TESTING	\$ 4,900	\$ 466	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
1-7028-	TOTALS: Transfer Station	\$ 273,584	\$ 253,991	\$ 273,584	\$ 273,584	\$ 273,584	\$ 289,116	\$ 289,116	\$ 289,116	\$ 289,116

EXPENSES

Account #	Description	2019-2020			2020-2021			2021-2022		
		Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved	
1-7034-502-1	DIR/MUNICIPAL AGENT	\$ 46,854	\$ 45,070	\$ 46,854	\$ 46,854	\$ 46,854	\$ 47,909	\$ 47,909	\$ 47,909	
1-7034-503-1	SR CENTER HOURLY EMPLOYEES	\$ 8,000	\$ 6,990	\$ 7,988	\$ 7,488	\$ 8,000	\$ 10,192	\$ 10,192	\$ 10,192	
1-7034-510-0	SR CENTER MISC EXPENSE	\$ 400	\$ 233	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	
1-7034-512-0	SR CENTER CLEANING SERVICE	\$ 5,220	\$ 5,100	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220	
1-7034-520-0	SR CENTER TELEPHONE	\$ 720	\$ 381	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	
1-7034-521-0	SR CENTER INTERNET/CABLE TELEVISION	\$ 2,265	\$ 2,901	\$ 2,265	\$ 2,265	\$ 2,265	\$ 2,300	\$ 2,300	\$ 2,300	
1-7034-522-0	SR CENTER ELECTRICITY	\$ 5,500	\$ 5,895	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
1-7034-523-0	SR CENTER HEAT	\$ 2,500	\$ 2,084	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1-7034-568-0	SR CENTER INTERIOR MAINTENANCE	\$ 4,100	\$ 2,598	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	\$ 4,000	\$ 4,000	
1-7034-634-0	SR CENTER PROGRAMS	\$ 7,000	\$ 5,536	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
1-7034-732-2	SR CENTER LONGEVITY	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	
1-7034-820-0	SR CENTER SNOW REMOVAL	\$ 3,000	\$ 2,285	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1-7034-822-0	SR CENTER TRASH REMOVAL	\$ 1,670	\$ 1,661	\$ 1,670	\$ 1,670	\$ 1,670	\$ 1,440	\$ 1,440	\$ 1,440	
1-7034-830-0	SR CENTER EXTERIOR MAIN & REPAIR	\$ 3,000	\$ 4,460	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1-7034-832-0	SR CENTER POSTAGE	\$ 1,140	\$ 1,081	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,165	\$ 1,165	\$ 1,165	
1-7034-835-0	SR CENTER EQUIP REPAIR/SERVICE	\$ 825	\$ 553	\$ 825	\$ 825	\$ 825	\$ 800	\$ 800	\$ 800	
1-7034-836-0	SR CENTER NUTRITION PROGRAM	\$ 1,762	\$ 1,690	\$ 1,762	\$ 1,762	\$ 1,762	\$ 849	\$ 849	\$ 849	
1-7034-838-0	SR CENTER OFFICE SUPPLIES	\$ 1,000	\$ 902	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-7034-840-0	SR CENTER PRINTING	\$ 1,000	\$ 925	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1-7034-844-0	SR CENTER TRIPS REIMBURSABLE	\$ 200	\$ 190	\$ 400	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
1-7034-	TOTALS: Senior Center	\$ 96,506	\$ 90,884	\$ 96,194	\$ 96,506	\$ 98,545	\$ 98,545	\$ 98,545	\$ 98,545	

REVENUE FROM OTHER SOURCES

ACCOUNT	DESCRIPTION	2020-2021		2021-2022	
		BUDGET	YTD 21	BUDGET	YTD 21
01-400-401-0	TAX REFUNDS	\$ (6,000)	\$ (12,665)	\$ (15,000)	\$ (25,000)
01-400-402-0	CURRENT YEAR INTEREST	\$ 25,000	\$ 15,275	\$ -	\$ -
01-400-404-0	MOTOR VEHICLE SUPP TAX	\$ -	\$ -	\$ -	\$ -
01-400-406-0	BACK TAXES	\$ 75,000	\$ 94,319	\$ 98,000	\$ 25,000
01-400-407-0	BACK INTEREST	\$ 20,000	\$ 35,234	\$ 400	\$ 400
01-400-408-0	LIENS	\$ 400	\$ 216	\$ -	\$ -
01-400-409-0	FEES	\$ -	\$ 33	\$ -	\$ -
01-400-410-0	COLLECTION FEES	\$ -	\$ 61	\$ -	\$ -
4000	TAX COLLECTOR (Rev. from Other Sources)	114,400	132,474	133,400	109,929
01-410-410-0	EDUCATION EQUALIZATION	109,929	54,264	109,929	0
01-410-418-0	TAX RELIEF ELDER/DSABL	0	78	0	0
01-410-425-0	STATE OWNED PROPERTY	11,872	11,872	11,872	11,872
01-410-426-0	TAX RELIEF-VETERANS	0	1,692	1,200	4,589
01-410-428-0	TELE ACCESS LINE GRANT	4,589	4,879	4,589	200
01-410-430-0	COURT FINES	0	0	0	0
01-410-434-0	PEQUOT FUNDS	5,059	3,373	5,059	0
01-410-436-0	MISC FED/STATE GRANTS	3,528	0	3,528	0
01-410-437-0	LOCUP REIMBURSEMENT GRANT	21,577	16,322	22,000	0
01-410-438-0	RECORDS PRESERVATION GRANT	0	0	0	0
	CONNECTICARD REVENUE	250	422	250	0
4109	TOTAL STATE GRANTS	157,004	93,761	158,627	50
01-430-440-0	INT'L - STIF FUND	5,000	173	50	0
01-430-442-0	INT'L - CHECKING FUNDS	20,000	32,586	2,000	0
01-430-445-0	INTEREST EARNED - TAX COLLECTOR CHECKING ACCOUNT	2,000	3,768	1,000	0
4300	TOTAL INTEREST	27,000	36,528	3,050	0

REVENUE FROM OTHER SOURCES

01-450-447-0	LEASE INCOME FROM TOWN PROPERTY	\$ 3,000.00	\$ -	\$ 3,000
01-450-449-0	SALE OF TOWN PROPERTY	\$ 0	\$ 0	\$ -
01-450-452-0	BUILDING INSPECT FEES	\$ 40,000	\$ 65,340	\$ 50,000
01-450-453-0	DOG WARDEN REDEM FEES	\$ 0	\$ 0	\$ -
01-450-455-0	LICENSES AND PERMITS	\$ 600	\$ 2,250	\$ 800
01-450-456-0	INSURANCE EQUITY DISTRIBUTION	\$ 4,000	\$ 1,724	\$ 1,724
01-450-457-0	SUB DIVISION FEES	\$ 0	\$ 0	\$ -
01-450-462-0	REMB PROG (BEACH/REC)	\$ 8,000	\$ 2,187	\$ 5,000
01-450-463-0	B & R RENTAL & FIELD USE	\$ 2,000	\$ 525	\$ 2,000
01-450-463-A	REMB PROG & MISC	\$ 6,000	\$ 0	\$ -
01-450-463-B	MORRIS TOWN BEACH PARKING FEE	\$ 2,200	\$ 2,245	\$ 4,000
01-450-466-0	REMB SR CENTER EXP	\$ 600	\$ 544	\$ 600
01-450-468-0	ZONING BD OF APPEALS	\$ 240	\$ 540	\$ 300
01-450-469-0	ZONING BD FEES	\$ 200	\$ 1,225	\$ 1,000
01-450-470-0	MISC SERVICES INCOME	\$ 0	\$ 0	\$ -
01-450-472-0	WETLANDS APPLICATIONS	\$ 1,500	\$ 1,300	\$ 1,500
01-450-473-0	SENIOR CENTER RENTAL	\$ 75	\$ 0	\$ 100
01-450-474-0	AFTER THE FACT FEE	\$ 0	\$ 300	\$ -
01-450-474-A	P&Z CITATION FEE	\$ 0	\$ 0	\$ -
01-450-475-0	SENIOR CENTER DONATIONS & GRANTS	\$ 0	\$ 0	\$ -
01-450-476-0	ZONING APPLICATION CHARGE	\$ 0	\$ 0	\$ 0
01-450-479-0	SALE OF SCRAP - TOWN GARAGE	\$ 500	\$ 120	\$ 300
4500	TOWN SERVICE REC	\$ 68,915	\$ 78,400	\$ 70,324
01-4501-482-0	COMMUNITY HALL	\$ 500	\$ 0	\$ 500
01-4501-483-0	COPIER	\$ 1,500	\$ 300	\$ 1,500
01-4501-484-0	VITAL STATISTICS - TOWN	\$ 1,500	\$ 2,753	\$ 2,50
01-4501-485-0	ASSESSOR'S COPIES	\$ 0	\$ 0	\$ 0
01-4501-486-0	RECORDING	\$ 7,000	\$ 11,755	\$ 8,000
01-4501-487-0	MISCELLANEOUS	\$ 50	\$ 22,429	\$ 50
01-4501-488-0	REAL ESTATE CONVEYANCE	\$ 25,000	\$ 66,428	\$ 37,000
01-4501-492-0	DOGS - TOWN FEE	\$ 50	\$ 71	\$ 50
01-4501-492-0	DOGS - ALTERED	\$ 100	\$ 51	\$ 100
01-4501-493-0	DOGS - SURCHARGE - UNALTERED	\$ 50	\$ 123	\$ 50
01-4501-494-0	SPORTSMEN'S LICENSES	\$ 50	\$ 56	\$ 50
01-4501-495-0	PRESERVATION FEE	\$ 0	\$ 0	\$ 0
01-4501-496-0	ADOPTION/REIMBURSEMENT INCOME	\$ 0	\$ 0	\$ 0
4501	TOTAL TOWN SERVICE RECEIPTS	\$ 35,800	\$ 103,965	\$ 49,550
4502	TOTAL STATE SURCHARGES	\$ 75	\$ 387	\$ 175
01-4502-473-0	ZONING SITE PLAN	\$ 0	\$ 140	\$ 100
01-4502-495-0	DOGS - REPLACEMENT TAG	\$ 0	\$ 5	\$ 0
01-4502-494-0	DOGS - OUT OF TOWN REGISTRATION	\$ 0	\$ 132	\$ 0
01-4502-497-0	DOGS - PENALTY	\$ 75	\$ 110	\$ 75
01-4502-498-0	INLAND/WETLANDS REGULATIONS	\$ 0	\$ 0	\$ 0
01-4502-499-0	ZONING MAPS	\$ 0	\$ 0	\$ 0
01-4504-458-0	TRANSFER STATION - RECYCLE FEE	\$ 4,500	\$ 4,675	\$ 4,500
01-4504-459-0	LANDFILL - METAL RECYL	\$ 2,700	\$ 3,622	\$ 3,500
01-4504-460-0	TRANSFER STATION DEMO	\$ 15,000	\$ 18,444	\$ 16,000
4504	TRANSFER STATION RECEIPTS	\$ 22,200	\$ 26,741	\$ 24,000
	SUBTOTAL REVENUE/OTHER SOURCES	\$ 430,094	\$ 437,761	\$ 439,126
01-400-400-0	RAISED FROM TAXATION	\$ 8,365,361	\$ 6,407,332	\$ 8,527,355
	TOTAL REVENUE ALL SOURCES	\$ 8,795,455	\$ 6,845,092	\$ 8,966,481

CAPITAL NON RECURRING 15 YEAR PLAN

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Department	Proposed Project/Purchase	Prior Balance	Approved 20/21	proposed 21/22	proposed 22/23	proposed 23/24	proposed 24/25	proposed 25/26	proposed 26/27	proposed 27/28	proposed 28/29	proposed 29/30	proposed 31/32	proposed 32/33	proposed 33/34	proposed 34/35
Fire Company	Engine 3 Replacement															
Fire Company	Engine 5 Replacement	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Fire Company	Rescue 6 Refurb															
Highway	Alain White guardrail															
Highway	Backhoe replacement HW															
Highway	2001 Intl Dump	\$ 70,000	\$ 70,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Highway	2008 Intl Dump															
Highway	Culvert replacement E Shore Rd	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Highway	Pressure Washer															
Highway	Town Garage															
Highway	Salt Shed															
Selectmen	Mun BLDG Capital Maint.	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Selectmen	Fire pond dredging	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Selectmen	Server replacement															
Selectmen	Community Hall Generator															
Recreation	Town Beach Docks (\$60,000)															
Recreation	Recreation Field Stars (\$52,000)															
Transfer Station	Eldridge Generator	\$ 50,000														
Transfer Station	JMS Generator															
Transfer Station	Wall Replacement Transfer	\$ 330,000	\$ 424,000	\$ 445,000	\$ 428,000	\$ 410,000	\$ 370,000	\$ 230,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 60,000

CAPITAL NON-RECURRING

2021-2022

PROPOSED PROJECTS/PURCHASES

2021-2022

Beginning Balance:	\$ 13,190
Proposed Fund Deposits:	\$ 350,000
Proposed Fund Withdrawals:	\$ (425,000)
Ending Fund Balance:	\$ (61,810)

Department	Proposed Project/Purchase	2021-2022	Proposed
Fire Department	Engine #3 Kenworth 1987 pumper/tanker Refurbish then prepare to Replace	\$ 50,000	
Fire Department	Engine #5 - Boardman 1992 26 year pumper replace 2022	\$ 125,000	
Fire Department	Rescue #6, Referb - Now 22 years old, then 30 years old	\$ 20,000	
Selectmen	Mun BLDG Capital Maint.	\$ 25,000	
Highway	Fire Pond Dredging	\$ 10,000	
Selectmen	JMS Generator	\$ 45,000	
Highway	Backhoe Replacement	\$ 30,000	
Highway	2001 International Highway Dump Truck	\$ 70,000	
Transfer Station	Culvert Replacement East Shore Road	\$ 50,000	
	Total Project Costs:	\$ 425,000	

2020-2021

Beginning Balance:	\$ 19,119
Proposed Fund Deposits:	\$ 350,000
Proposed Fund Withdrawals:	\$ (330,000)
Ending Fund Balance:	\$ 39,119

Department	Proposed Project/Purchase	2020-2021
		<u>Proposed</u>

Fire Department	Engine #5 - Boardman 1992 26 year pumper replace 2022	\$ 125,000
Selectmen	Mun BLDG Capital Maint.	\$ 25,000
Selectmen	Fire Pond Dredging	\$ 10,000
Highway	Smokey Hollow Bridge	
Highway	2001 International Highway Dump Truck	\$ 70,000
Highway	Culvert Replacement East Shore Road	\$ 50,000
Transfer Station	Concrete Wall Replacement - TDB	\$ 50,000
	Total Project Costs:	\$ 330,000

Received 9:14 AM
April 14, 2021
Susan J. Jeanfavre
Assistant Town Clerk

Board of Finance Minutes – Regular Meeting –
Zoom Meeting

April 8th, 2021

Tracy Martin called the meeting to order at 7:00 pm.

Present: Chris Parkhurst, David Fenn, Tracy Martin, Kristine Thoma, Adele Terrell (Alt.)

Absent: Hunter Weik (Alt),

Invited Guests in attendance: Kristen Devilla- Morris Senior Center and Beach and Rec

Carrie Levin Joined the meeting at 7:03 pm

Motion made by to Kris Thoma to seat Adele Terrell (Alt.) for Phil Birkett. Chris Parkhurst seconded the motion. Motion was approved unanimously, motion carried.

Discussion on Beach and Rec and Senior Center budget line items. Discussion about forming a sub-committee for proposed town boat docks at the town beach.

Board of Finance reviewed the 2020/2021 income, overage and expenditure reports for March.

Board of Finance reviewed the 2021/2022 budget worksheet and updated accordingly.

Motion made by Adele Terrell to accept the meeting minutes as amended for the 3/25/2021 meeting. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

There was public comment about closing out the line item for MVFD pension.

Adele Terrell made the motion to adjourn at 8:11 pm. Kristine Thoma seconded the motion. Motion was approved unanimously, motion carried, meeting adjourned at 8:11 pm

Respectfully Submitted,
Christopher Parkhurst

Received 2:55 PM
April 20, 2021
Susan J. Jeanfavre
Assistant Town Clerk

Board of Finance Minutes – Regular Meeting

April 15th, 2021

Zoom Meeting

Chris Parkhurst called the meeting to order at 7:03pm.

Present: Chris Parkhurst, Kristine Thoma, Adele Terrell (Alt.), Phil Birkett, Tom Weik

Absent: Hunter Weik (Alt), Carrie Levin, Tracy Martin, David Fenn

Invited Guests in attendance: Region 6 Superintendent Chris Leone

Motion made by to Kris Thoma to seat Adele Terrell (Alt.) for Carrie Levin. Phil Birkett seconded the motion. Motion was approved unanimously, motion carried.

Region 6 Superintendent Chris Leone presented the upcoming Region 6 Budget for 21-22 year. Highlights included, Level pricing for health insurance, \$202 overall decrease for the town of Morris, Cost savings on electric from solar panels, and cost savings on bus services and oil from early lock in on gas pricing during last March's market crash.

Motion made by Kris Thoma to accept the meeting minutes as amended for the 4/08/2021 meeting. Adele Terrell seconded the motion. Motion was approved unanimously, motion carried.

There was no public comment.

Adele Terrell made the motion to adjourn at 7:52 pm. Kristine Thoma seconded the motion. Motion was approved unanimously, motion carried, meeting adjourned at 7:52 pm

Respectfully Submitted,
Christopher Parkhurst