Received
Asst. Town Clerk
APR 20 2020
2:15 P.M.

Regular Meeting

Morris Board of Finance

7pm

Thursday April 23rd, 2020

Zoom Digital Meeting

Call in # 1-929-205-6099

Meeting ID- 766-199-503

Passcode-190445

Email for Public Comment- BOF@townofmorrisct.com

1. Call to order
2. Seat Alternates
3. Budget Review 2020-2021- Beach and Rec- Kristen Davilla
4. Old Business
5. New Business
6. Approve Minutes
7. Public Comment
8. Adjourn

MISCELLANEOUS

		2018-2019		2019-2020			2020-2021		
	Description	Approved	Adjusted	Requested	Proposed	Approved	Requested	BOF Proposed	Approved
1-5000-905-0	CAPITAL NON-RECURRING	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 230,000	$ 500,000	$ 300,000	$ 300,000
1-5000-940-0	BANTAM LAKE AUTHORITY	$ 500	$ -	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50
1-5000-945-0	CONTINGENCY	$ 75,000	$ 13,986	$ 75,000	$ 75,000	$ 100,000	$ 75,000	$ 75,000	$ 75,000
1-5000-950-0	SANDY BEACH AUTHORITY	$ 8,300	$ 8,300	$ 8,300	$ 8,300	$ 8,300	$ 8,300	$ 8,300	$ 8,300
1-5000-953-0	EMERGENCY SERVICE PERSONNEL PENSION			$ 10,000	$ 10,000	$ -			
1-5000-954-0	MVFD PENSION			$ 18,950	$ 18,950	$ 18,950	$ 18,450	$ 18,450	$ 18,450
1-5000-955-0	TOWN OF MORRIS PENSION	$ 181,276	$ 181,276	$ 166,150	$ 166,150	$ 166,150	$ 166,150	$ 166,150	$ 16,650
1-5000-957-0	ECONOMIC DEVELOPMENT	$ 500	$ -	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1-5000-958-0	CONSERVATION COMMISSION								
1-5000-959-0	BANTAM LAKE WEED CONTROL	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 25,000	$ 30,000	$ 25,000	$ 25,000
1-5000-960-0	PURCHASE OF REAL ESTATE		$ 250,000						
1-5000-	**TOTALS: Miscellaneous**	**$ 595,576**	**$ 783,562**	**$ 608,950**	**$ 608,950**	**$ 548,950**	**$ 798,450**	**$ 593,450**	**$ 443,950**

EDUCATION

				2019-2020			2019-2020		
Account #	Description	Actual	Adjusted	Budget		Approved	Budget		Approved
1-5100-510-0	EDUCATION	$ 6,130,762	$ 6,130,762	$ 5,975,180	$ 5,975,180	$ 5,975,180	$ 5,578,853	$ 5,578,853	$ 5,578,853
	EDUCATION PENSION					$ 17,700			
	SECURITY								
	STUDY								
1-5100-510-0	**TOTALS: Education**	**$ 6,130,762**	**$ 6,130,762**	**$ 5,975,180**	**$ 5,975,180**	**$ 5,992,880**	**$ 5,578,853**	**$ 5,578,853**	**$ 5,578,853**

BOARD OF FINANCE

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-5200-502-1	Finance Clerk								
1-5200-524-0	BOF - SUPPLIES	$ 400	$ 300	$ 400	$ 400	$ 200	$ 200	$ 200	$ 200
1-5200-530-0	BOF - ANNUAL REPORT		$ -		$ 100	$ 500	$ 500	$ 500	$ 500
1-5200-532-0	BOF - AUDIT	$ 22,000	$ 19,674	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
1-5200-534-0	BOF - LEGAL NOTICE	$ 200	$ 18	$ 200	$ 100	$ 150	$ 150	$ 150	$ 150
1-5200-690-0	BOF - PROFESSIONAL SER	$ 1,900	$ 1,104	$ 1,900	$ 300	$ 1,900	$ 1,900	$ 1,900	$ 1,900
1-5000-	**TOTALS: Board of Finance**	**$ 24,500**	**$ 21,096**	**$ 24,500**	**$ 22,900**	**$ 24,750**	**$ 24,750**	**$ 24,750**	**$ 24,750**

Town Services & Supplies	$ 22,600	$ 19,992	$ 22,600	$ 22,600	$ 22,850	$ 22,850	$ 22,850	$ 22,850
Utilities								
Cleaning Service								
0								
Wages and Professional Services	$ 1,900	$ 1,104	$ 1,900	$ 300	$ 1,900	$ 1,900	$ 1,900	$ 1,900
Total	**$ 24,500**	**$ 21,096**	**$ 24,500**	**$ 22,900**	**$ 24,750**	**$ 24,750**	**$ 24,750**	**$ 24,750**

BOARD OF ASSESSMENT APPEALS

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-5300-503-1	BAA - SALARY								
1-5300-510-0	BAA - EXPENSE								
1-5300-608-0	BAA - SCHOOL								
1-5300-674-0	BAA - LEGAL	$ 3,000	$ 6,798	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-5300-	**TOTALS: Board of Assesment Appeals**	**$ 3,000**	**$ 6,798**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**

Town Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services	$ 3,000	$ 6,798	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Total	**$ 3,000**	**$ 6,798**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**

FIRE DEPARTMENT

		2018-2019		2019-2020			
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested
1-5400-503-1	FD - CLERK	$ 6,784	$ 6,009	$ 7,000	$ 6,399	$ 6,399	$ 6,399
1-5400-515-0	FD - FUEL OIL	$ 7,475	$ 7,552	$ 7,475	$ 7,475	$ 7,475	$ 7,475
1-5400-520-0	FD- TELEPHONE	$ 444	$ 350	$ 444	$ 240	$ 240	$ 250
1-5400-521-0	FD - INTERNET	$ 850	$ 911	$ 850	$ 996	$ 996	$ 1,812
1-5400-522-0	FD - ELECTRICITY	$ 6,750	$ 7,321	$ 7,000	$ 7,000	$ 7,000	$ 7,000
1-5400-526-0	FD - SUPPLIES	$ 800	$ 857	$ 800	$ 800	$ 800	$ 1,550
1-5400-536-0	FD - DUES & PUBLICATIOI	$ 540			$ -	$ -	
1-5400-560-0	FD - ACCESS MAINTENAN	$ 3,000	$ 1,471	$ 3,000	$ 3,000	$ 3,000	$ 3,500
1-5400-562-0	FD - BUILDING MAINTENA	$ 6,000	$ 9,643	$ 6,000	$ 6,000	$ 6,000	$ 6,000
1-5400-564-0	FD - TRUCK MAINTENANC	$ 27,500	$ 33,370	$ 30,500	$ 30,500	$ 30,500	$ 30,500
1-5400-574-0	FD - RADIO HOME	$ 1,000	$ 125		$ -	$ -	
1-5400-576-0	FD - RADIOS & PAGERS	$ 500	$ 6,499	$ 1,500	$ 1,500	$ 1,500	$ 2,500
1-5400-580-0	FD - NEW EQUIPMENT	$ 1,700	$ 1,641	$ 1,700	$ 1,700	$ 1,700	$ 2,000
1-5400-582-0	FD - HOSE	$ 1,800	$ 1,614	$ 1,800	$ 1,800	$ 1,800	$ 1,800
1-5400-584-0	FD - TRUCK DIESEL	$ 2,500	$ 1,612	$ 2,500	$ 2,500	$ 2,500	$ 2,500
1-5400-586-0	FD - TRUCK/EQUIPMENT C	$ 1,000	$ 1,641	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-5400-590-0	FD - TRAINING	$ 4,000	$ 3,433	$ 4,000	$ 4,000	$ 4,000	$ 4,000
1-5400-592-0	FD - GEAR	$ 4,000	$ 14,666	$ 5,000	$ 5,000	$ 5,000	$ 5,500
1-5400-594-0	FD - RECRUITMENT	$ 850	$ -	$ 500	$ 500	$ 500	$ 500
1-5400-598-0	FD - PHYSICALS & HEPATI	$ 4,000	$ 4,603	$ 4,000	$ 4,000	$ 4,000	$ 4,000
1-5400-600-0	FD - EMS	$ 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	$ 20,550	$ 15,891	$ 21,320	$ 21,320	$ 21,320	$ 21,960
1-5400-800-0	FD - OSHA MANDATE	$ 3,000	$ 2,220	$ 3,000	$ 4,000	$ 4,000	4000
1-5400-	**TOTALS: Fire Department**	**$ 107,543**	**$ 121,429**	**$ 111,889**	**$ 112,230**	**$ 112,230**	**$ 116,746**

Town Services & Supplies	$ 85,240	$ 99,286	$ 89,120	$ 90,120	$ 90,120	$ 93,810
Utilities	$ 15,519	$ 16,134	$ 15,769	$ 15,711	$ 15,711	$ 16,537
Cleaning Service						
Water Testing						
Wages and Professional Services	$ 6,784	$ 6,009	$ 7,000	$ 6,399	$ 6,399	$ 6,399
Total	**$ 107,543**	**$ 121,429**	**$ 111,889**	**$ 112,230**	**$ 112,230**	**$ 116,746**

FIRE MARSHAL

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Proposed
1-5500-504-1	F M - SPECIAL EVENTS	$ 100	$ -	$ -					
1-5500-507-1	F M - INSPECTION	$ 10,000	$ 10,119	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
1-5500-524-0	F M - PREVENTION EDUCATION	$ 500	$ 505	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1-5500-526-0	F M - SUPPLIES	$ 150	$ 57	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150
1-5500-580-0	F M - EQUIPMENT & TRAINING	$ 850	$ 804	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850
1-5500-	**TOTALS: Fire Marshal**	**$ 11,600**	**$ 11,485**	**$ 13,500**	**$ 13,500**	**$ 13,500**	**$ 13,500**	**$ 13,500**	**$ 13,500**

Town Services & Supplies	$ 1,600	$ 1,366	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services	$ 10,000	$ 10,119	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Total	**$ 11,600**	**$ 11,485**	**$ 13,500**	**$ 13,500**	**$ 13,500**	**$ 13,500**	**$ 13,500**	**$ 13,500**

BEACH & REC.

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectman Proposed	Approved	Requested	BOF Proposed	Approved
1-5600-502-1	B&R SUMMER SALARIES		$ 2,907	$ 5,376	$ 5,376	$ 4,000	$ 4,500	$ 4,500	$ 4,500
1-5600-512-0	B&R CLEANING SERVICE	$ 2,360	$ 2,285	$ 2,360	$ 2,360	$ 2,360	$ 2,000	$ 2,000	$ 2,000
1-5600-515-0	B&R PROPANE (HEAT)	$ 750	$ 293	$ 730	$ 730	$ 730	$ 650	$ 650	$ 650
1-5600-520-0	B&R TELEPHONE	$ 400	$ 215	$ 250	$ 240	$ 240	$ 240	$ 240	$ 240
1-5600-522-0	B&R ELECTRIC	$ 1,500	$ 1,742	$ 1,377	$ 1,600	$ 1,600	$ 1,800	$ 1,800	$ 1,800
1-5600-526-0	B&R OFFICE SUPPLIES			$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1-5600-562-0	B&R MAINTENANCE	$ 7,500	$ 7,420	$ 15,000	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500
1-5600-564-0	B&R TURF MAINTENANCE	$ 5,500	$ 3,900	$ 6,050	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500
1-5500-568-0	B&R MOWING & TRIMING	$ 250	$ -						
1-5600-602-0	B&R TRAVEL	$ 500	$ 287	$ 500	$ 250	$ 250	$ 500	$ 500	$ 500
1-5600-620-0	B&R ARTS & CRAFTS	$ 250	$ 180	$ 450	$ 250	$ 250	$ 250	$ 250	$ 250
1-5600-624-0	B&R SANITATION	$ 800	$ 996	$ 825	$ 825	$ 825	$ 850	$ 850	$ 850
1-5600-626-0	B&R MEMBERSHIPS	$ 100	$ 105	$ 100	$ 100	$ 100	$ 110	$ 110	$ 110
1-5600-630-0	B&R TOWN PROPERTIES	$ 1,000	$ 511						
1-5600-634-0	B&R PROGRAMING	$ 10,000	$ 6,661	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
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.	$ 1,000	$ 1,310	$ 1,000	$ 600	$ 600	$ 600	$ 600	$ 600
1-5600-664-0	B&B ALARM/SECURITY MONI	$ 1,000	$ 1,115	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-5600-899-0	B&R WATER TESTING	$ 300	$ 324	$ 300		$ 300	300	$ 300	$ 300
1-5600-	**TOTALS: Beach and**	**$ 38,210.00**	**$ 34,301.00**	**$ 50,818.00**	**$ 45,831.00**	**$ 44,755.00**	**$ 45,300.00**	**$ 45,300.00**	**$ 45,300.00**

Town Services & Supplies	$ 32,900	$ 26,535	$ 40,425	$ 35,525	$ 35,525	$ 35,810	$ 35,810	$ 35,810
Utilities	$ 2,650	$ 2,250	$ 2,357	$ 2,570	$ 2,570	$ 2,690	$ 2,690	$ 2,690
Cleaning Service	$ 2,360	$ 2,285	$ 2,360	$ 2,360	$ 2,360	$ 2,000	$ 2,000	$ 2,000
Water Testing	$ 300	$ 324	$ 300	$ -	$ 300	$ 300	$ 300	$ 300
Wages and Professional Services	$ -	$ 2,907	$ 5,376	$ 5,376	$ 4,000	$ 4,500	$ 4,500	$ 4,500
Total	**$ 38,210**	**$ 34,301**	**$ 50,818**	**$ 45,831**	**$ 44,755**	**$ 45,300**	**$ 45,300**	**$ 45,300**

LIBRARY

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-5700-501-1	LIBRARY DIRECTOR SALARY	$ 34,965	$ 35,639	$ 49,400	$ 36,531	$ 35,640			
1-5700-503-1	LIBRARY WAGES	$ 46,305	$ 46,296	$ 55,183	$ 46,421	$ 46,305			
1-5700-520-0	LIBRARY TELEPHONE	$ 250	$ 266	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
1-5700-526-0	LIBRARY SUPPLIES	$ 1,600	$ 1,548	$ 2,500	$ 1,600	$ 2,500	$ 2,500	$ 2,500	$ 2,500
1-5700-536-0	LIBRARY DUES	$ 600	$ 527	$ 950	$ 950	$ 950	$ 950	$ 950	$ 950
1-5700-542-0	LIBRARY BOOKS & MAGAZINES	$ 7,000	$ 6,987	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
1-5700-602-0	LIBRARY MILAGE	$ 200	$ 199	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
1-5700-732-2	LIBRARY LONGEVITY						$ 600	$ 600	$ 600
1-5700-850-0	LIBRARY BIBLIOMATION EXPENSE	$ 11,763	$ 11,763	$ 12,115	$ 12,115	$ 12,115	$ 12,479	$ 12,479	$ 12,479
1-5700-851-0	LIBRARY - EQUIPMENT								
1-5700-	**TOTALS: Library**	**$ 102,683**	**$ 103,225**	**$ 127,598**	**$ 105,067**	**$ 104,960**	**$ 23,979**	**$ 23,979**	**$ 23,979**

Town Services & Supplies	$ 21,163	$ 21,024	$ 22,765	$ 21,865	$ 22,765	$ 23,129	$ 23,129	$ 23,129
Utilities	$ 250	$ 266	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
Cleaning Service								
Water Testing								
Wages and Professional Services	$ 81,270	$ 81,935	$ 104,583	$ 82,952	$ 81,945	$ 600	$ 600	$ 600
Total	**$ 102,683**	**$ 103,225**	**$ 127,598**	**$ 105,067**	**$ 104,960**	**$ 23,979**	**$ 23,979**	**$ 23,979**

PLANNING & ZONING

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-5900-501-1	P&Z ZEO	$ 28,704	$ 8,904	$ 25,680	$ 25,680	$ 25,680			
1-5900-503-1	P&Z CLERICAL			$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ -
1-5900-510-0	P&Z POSTAGE	$ 50	$ 74	$ 100	$ 100	$ 100	$ 150	$ 150	$ 150
1-5900-524-0	P&Z SUPPLIES	$ 300	$ 341	$ 200	$ 200	$ 200	$ 50	$ 50	$ 50
1-5900-530-0	P&Z PRINTING								
1-5900-534-0	P&Z LEGAL NOTICE	$ 1,000	$ 1,648	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-5900-536-0	P&Z MEMBERSHIP	$ 125	$ 162	$ 125	$ 125	$ 125	$ 200	$ 200	$ 200
1-5900-590-0	P&Z EDUCATION	$ 100	$ 116	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800
1-5900-602-0	P&Z MILAGE	$ 150	$ 128	$ 500	$ 500	$ 500	$ 1,000	$ 1,000	$ 1,000
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	$ -	$ 3,000	$ 3,000	$ 3,000	$ 6,000	$ 6,000	$ 6,000
1-5900-652-0	P&Z DIGITAL MAPPING PROJECT								
1-5900-674-0	P&Z LEGAL FEES	$ 5,000	$ 16,395	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
1-5900-691-0	P&Z CONTRACT SERVICES	$ 2,500	$ -						
1-5900-	**TOTALS: P&Z**	**$ 40,929**	**$ 27,768**	**$ 37,905**	**$ 37,905**	**$ 37,905**	**$ 14,200**	**$ 14,200**	**$ 14,200**

Town Services & Supplies	$ 4,725	$ 2,469	$ 5,725	$ 5,725	$ 5,725	$ 9,200	$ 9,200	$ 9,200
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services	$ 36,204	$ 25,299	$ 32,180	$ 32,180	$ 32,180	$ 5,000	$ 5,000	$ 5,000
Total	**$ 40,929**	**$ 27,768**	**$ 37,905**	**$ 37,905**	**$ 37,905**	**$ 14,200**	**$ 14,200**	**$ 14,200**

TAX COLLECTOR

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-6000-500-1	TAX COLLECTOR SALARY	$ 18,000	$ 20,516	$ 18,000	$ 18,000	$ 18,000			
1-6000-503-1	TAX COLLECTOR CLERK	$ 3,600	$ 3,966	$ 4,500	$ 4,500	$ 4,500			
1-6000-50A-1	TAX COLLECTOR TRAINING								
1-6000-526-0	TAX COLLECTOR SUPPLIES	$ 500	$ 810	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1-6000-532-0	TAX COLLECTOR COMPUTER SUPPORT	$ 9,000	$ 8,910	$ 8,500	$ 8,500	$ 8,500	$ 8,851	$ 8,851	$ 8,851
1-6000-534-0	TAX COLLECTOR LEGAL NOTICES	$ 750	$ 536	$ 600	$ 600	$ 600	$ 675	$ 675	$ 675
1-6000-536-0	TAX COLLECTOR MEETINGS & DUES	$ 250	$ 56	$ 100	$ 100	$ 100	$ 145	$ 145	$ 145
1-6000-570-0	TAX COLLECTOR EDUCATION/PROF DEV.	$ 300	$ -	$ 360	$ 360	$ 360	$ 360	$ 360	$ 360
1-6000-600-0	TAX COLLECTOR LOCK BOX FEE	$ 3,100	$ 2,634						
1-6000-602-0	TAX COLLECTOR MILAGE	$ 200	$ -	$ 100	$ 100	$ 100	$ 150	$ 150	$ 150
1-6000-660-0	TAX COLECTOR BANK CHARGES		$ 342						
1-6000-690-0	TAX COLECTOR OUTSIDE SERVICES	$ 2,500	$ 421	$ 500	$ 500	$ 500	$ 200	$ 200	$ 200
1-6000-832-0	TAX COLLECTOR POSTAGE	$ 1,200	$ 1,199	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
1-6000-	**TOTALS: Tax Collector**	**$ 39,400**	**$ 39,390**	**$ 34,360**	**$ 34,360**	**$ 34,360**	**$ 12,081**	**$ 12,081**	**$ 12,081**

Town Services & Supplies	$ 17,800	$ 14,908	$ 11,860	$ 11,860	$ 11,860	$ 12,081	$ 12,081	$ 12,081
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services	$ 21,600	$ 24,482	$ 22,500	$ 22,500	$ 22,500	$ -	$ -	$ -
Total	**$ 39,400**	**$ 39,390**	**$ 34,360**	**$ 34,360**	**$ 34,360**	**$ 12,081**	**$ 12,081**	**$ 12,081**

TREASURER

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-6100-500-1	TREASURER SALARY	$ 17,000	$ 17,001	$ 17,500	$ 33,280	$ 36,400	$ 41,600		
1-6100-503-1	FISCAL CLERK	$ 29,424	$ 22,528	$ 27,144	$ 27,144	$ 27,144			
1-6100-507-1	Deputy Treasurer Salary						$ 3,000	$ 3,000	$ 3,000
1-6100-515-0	FISCAL CLERK EDUCATION	$ 200	$ -	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
1-6100-526-0	TREASURER SUPPLIES	$ 2,500	$ 2,990	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1-6100-532-0	TREASURER COMPUTER APPLICATION SUPPORT	$ 4,100	$ 4,479	$ -	$ 6,315	$ 6,315	$ 5,225		
1-6100-602-0	TREASURER MILAGE	$ 350	$ 339	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350
1-6100-650-0	TREASURER COMPUTER EXPNESE			$ -					
1-6100-651-0	PAYROLL SERVICE FEES	$ 4,000	$ 4,764	$ -	$ 4,400	$ 4,400	$ 4,400	$ 4,400	$ 4,400
1-6100-660-0	BANK DR & CR	$ 500	$ 199	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1-6100-670-0	TREASURER PROFESSIONAL DEVELOPMENT	$ 100	$ -						
1-6100-680-0	TREASURER PROFESSIONAL DUES	$ 100	$ 65	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
1-6100-690-0	TREASIURER PROFESSIONAL SERVICES	$ 8,000	$ 10,979	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
1-6100-	**TOTALS: Treasurer**	**$ 66,274**	**$ 63,344**	**$ 55,794**	**$ 82,289**	**$ 85,409**	**$ 65,375**	**$ 18,550**	**$ 18,550**

Town Services & Supplies	$ 11,850	$ 12,836	$ 3,150	$ 13,865	$ 13,865	$ 15,775	$ 10,550	$ 10,550
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services	$ 54,424	$ 50,508	$ 52,644	$ 68,424	$ 71,544	$ 49,600	$ 8,000	$ 8,000
Total	**$ 66,274**	**$ 63,344**	**$ 55,794**	**$ 82,289**	**$ 85,409**	**$ 65,375**	**$ 18,550**	**$ 18,550**

Fiscal Clerk - Calculate wage increase of 2.5% estimate pending Union Contract and increase hours to 18 maximum of per week

Treasurer - Average hours worked YTD 22.5 - 2.5% increase - as of November 2019 the position is appointed, not elected - Consider a salary suitable for the minimum requirements for the position

Morris Board of Health

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-6200-510-0	MORRIS BOARD OF HEALTH	$ 700	$ 625						
1-6200-644-0	VNA			$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
1-6200-	**TOTALS: Morris Board of Health**	**$ 700**	**$ 625**	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**$ 700**

Town Services & Supplies	$ 700	$ 625	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services								
Total	**$ 700**	**$ 625**	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**$ 700**

INLAND WETLAND

		2018-2019		2019-2020			2020-21		
Account #	Description	Approved	Adjusted	Requested	Selectmen 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	$ -	$ 412	$ 412	$ 412	$ 412	$ 412	$ 412
1-6300-524-0	INLD/WTLD INSPECTION EXPENSE								
1-6300-534-0	INLD/WTLD LEGAL NOTICES	$ 450	$ 453	$ 450	$ 450	$ 450	$ 450	$ 450	$ 450
1-6300-536-0	INLD/WTLD CONVERVATION MISC.	$ 200	$ 1,708	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
1-6300-648-0	INLD/WTLD 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	$ 4,000	$ 735	$ 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
1-6300-	**TOTALS: Inland/Wetland**	**$ 10,020**	**$ 3,796**	**$ 8,020**	**$ 8,020**	**$ 8,020**	**$ 8,020**	**$ 8,020**	**$ 8,020**

Town Services & Supplies	$ 1,962	$ 3,061	$ 1,962	$ 1,962	$ 1,962	$ 1,962	$ 1,962	$ 1,962
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services	$ 8,058	$ 735	$ 6,058	$ 6,058	$ 6,058	$ 6,058	$ 6,058	$ 6,058
Total	**$ 10,020**	**$ 3,796**	**$ 8,020**	**$ 8,020**	**$ 8,020**	**$ 8,020**	**$ 8,020**	**$ 8,020**

ZONING BOARD OF APPEALS

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen 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	$ 61	$ 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	$ 2,500	$ 13,728	$ 10,000	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 12,000
1-6400-690-0	ZBA PPROFESSIONAL SERVICES	$ 300	$ 60	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
1-6400-	**TOTALS: Zoning Board of Appeals**	**$ 3,320**	**$ 13,959**	**$ 10,820**	**$ 10,820**	**$ 10,820**	**$ 12,820**	**$ 12,820**	**$ 12,820**

Town Services & Supplies	#REF!	$ 171	$ 520	$ 520	$ 520	$ 520	$ 520	$ 520
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services	#REF!	$ 13,788	$ 10,300	$ 10,300	$ 10,300	$ 12,300	$ 12,300	$ 12,300
Total	**#REF!**	**#NAME?**	**$ 10,820**	**$ 10,820**	**$ 10,820**	**$ 12,820**	**$ 12,820**	**$ 12,820**

TOWN CLERK

		2018-2019		2019-2020		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved
1-6500-500-1	TOWN CLERK SALARY	$ 47,395	$ 47,395	$ 48,580	$ 48,580	$ 47,395
1-6500-503-1	ASST. TOWN CLERK SALARY	$ 37,452	$ 37,951	$ 38,109	$ 38,106	$ 37,452
1-6500-510-0	TOWN CLERK EXPENSES	$ 1,860	$ 1,737	$ 1,860	$ 1,860	$ 1,860
1-6500-526-0	TOWN CLERK SUPPLIES	$ 1,300	$ 520	$ 1,300	$ 1,300	$ 1,300
1-6500-534-0	TOWN CLERK LEGAL NOTICES	$ 400	$ 2,006	$ 800	$ 800	$ 400
1-6500-650-0	TOWN CLERK COMPUTER	$ 5,340	$ 5,330	$ 5,340	$ 5,340	$ 5,340
1-6500-652-0	TOWN CLERK MICROFILM	$ 1,000	$ 651	$ 1,000	$ 1,000	$ 1,000
1-6500-654-0	TOWN CLERK FEES	$ 500				
1-6500-656-0	TOWN CLERK PRESERVATION	$ 1,000	$ 410	$ 1,000	$ 1,000	$ 1,000
1-6500-658-0	TOWN CLERK CODIFICATION	$ 400	$ 1,254	$ 1,500	$ 400	$ 400
1-6500-670-0	TOWN CLERK PROFESSIONAL DEVELOPME	$ 200	$ -	$ 200	$ 200	$ 200
1-6500-680-0	TOWN CLERK DUES CONFERENCES & PUBI	$ 670	$ 765	$ 670	$ 670	$ 670
1-6500-734-2	ASST. TOWN CLERK LONGEVITY	$ 400	$ 350	$ 350	$ 350	$ 350
1-6500-	**TOTALS: Town Clerk**	**$ 97,917**	**$ 98,369**	**$ 100,709**	**$ 99,606**	**$ 97,367**

BUDGET WORKSHEET 2016-2017

ASSESSOR SALARY
ASST. ASSESSOR SALARY
ASSESSOR EXPENSE
ASSESSOR SUPPLIES
ASSESSOR MILAGE
ASSESSOR COMPUTER EXPENSE
TOTALS: Tax Assessor

Town Services & Supplies

COMMUNITY HALL

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7006-512-0	CH CLEANING SERVICE	$ 14,400	$ 14,750	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
1-7006-515-0	CH FUEL	$ 9,775	$ 6,900	$ 7,000	$ 7,000	$ 9,000	$ 8,000	$ 8,000	$ 8,000
1-7006-520-0	CH TELEPHONE	$ 3,500	$ 3,587	$ 3,500	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
1-7006-522-0	CH ELECTRICITY	$ 8,600	$ 9,080	$ 9,000	$ 9,000	$ 9,500	$ 9,000	$ 9,000	$ 9,000
1-7006-562-0	CH MAINTENANCE	$ 15,000	$ 16,791	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
1-7006-568-0	CH CONTRACT SERVICE			$ 1,075	$ 1,075	$ 1,075	$ 1,075	$ 1,075	$ 1,075
1-7006-890-0	CH INTERNET	$ 1,250	$ 1,318	$ 1,410	$ 1,410	$ 1,410	$ 1,680	$ 1,680	$ 1,680
1-7006-899-0	CH WATER TESTING	$ 400	$ 356	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
1-7006-	**TOTALS: Community Hall**	**$ 52,925**	**$ 52,782**	**$ 52,385**	**$ 52,485**	**$ 54,985**	**$ 53,755**	**$ 53,755**	**$ 53,755**

Town Services & Supplies	$ 15,000	$ 16,791	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Utilities	$ 23,125	$ 20,885	$ 20,910	$ 21,010	$ 23,510	$ 22,280	$ 22,280	$ 22,280
Cleaning Service	$ 14,400	$ 14,750	$ 16,075	$ 16,075	$ 16,075	$ 16,075	$ 16,075	$ 16,075
Water Testing	$ 400	$ 356	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
Wages and Professional Services								
Total	**$ 52,925**	**$ 52,782**	**$ 52,385**	**$ 52,485**	**$ 54,985**	**$ 53,755**	**$ 53,755**	**$ 53,755**

GENERAL GOVERNMENT

		2018-2019		2019-2020			2019-2020		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7008-500-1	FIRST SELECTMAN SALARY	50,000	50,001	$ 50,000	$ 50,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
1-7008-501-1	ADMINISTRATIVE ASSISTANT	48,460	48,461	$ 49,672	$ 49,672	$ 48,460			
1-7800-503-1	SECRETARY/RECEPTIONIST	500	-	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
1-7800-507-1	SELECTMEN SALARY	4,326	4,326	$ 4,436	$ 4,436	$ 4,436	$ 4,436	$ 4,436	$ 4,436
1-7008-510-0	WELFARE								
1-7008-526-0	BOS SUPPLIES	2,000	1,333	$ 2,000	$ 2,000	$ 2,000	$ 6,500	$ 6,500	$ 6,500
1-7008-531-0	COMPUTER TACH SUPPORT	3,000	3,247	$ 3,000	$ 3,000	$ 3,000	$ 3,500	$ 3,500	$ 3,500
1-7008-531-A	FILE SERVER MAINTENANCE	5,200	4,866	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
1-7008-531-B	MORRIS WEB PAGE	2,600	2,636	$ 2,700	$ 2,700	$ 2,700	$ 2,500	$ 2,500	$ 2,500
1-7008-534-0	BOS LEGAL NOTICES	1,000	1,732	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-7008-536-0	CONNECTICUT CONFERENCE OF MUNICIPALITIES	1,600	1,550	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
1-7008-538-0	COST	725	725	$ 725	$ 725	$ 725	$ 1,060	$ 1,060	$ 1,060
1-7008-540-0	NHCOG	1,876	1,824	$ 1,876	$ 1,876	$ 1,876	$ 1,812	$ 1,812	$ 1,812
1-7008-602-0	BOS MILAGE	1,000	890	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-7008-630-0	MAINTANANCE OF TOWN PROPERTY	10,000	9,474	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
1-7008-654-0	EMPLOYEE TRAINING						$ 2,000	$ 2,000	$ 2,000
1-7008-670-A	ELECTION SALARIES	12,650	7,429	$ 12,650	$ 12,650	12650	$ 12,650	$ 12,650	12650
1-7008-670-B	ELECTION LEGAL NOTICES	250	-	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
1-7008-670-C	ELECTION SUPPLIES	6,000	9,412	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
1-7008-670-D	ELECTION CONFERENCE & DUES	1,600	290	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
1-7008-670-E	ELECTION COMPUTER SUPPORT	1,400	75	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400
1-7008-670-G	ELECTION REGISTRAR TRAINING	1,929	274	$ 1,200	$ 1,200	1200	$ 1,200	$ 1,200	1200
1-7008-674-0	TOWN COUNSEL	10,000	28,949	$ 15,000	$ 15,000	$ 15,000	$ 10,000	$ 10,000	$ 10,000
1-7008-675-0	LABOR ATTORNEY	15,000	16,550	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ 5,000	$ 5,000
1-7008-676-0	PROBATE COURT	2,322	2,322	$ 2,480	$ 2,480	$ 2,480	$ 2,525	$ 2,525	$ 2,525
1-7008-680-0	GEN GOV MEMORIAL PARK	3,500	2,440	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
1-7008-724-2	EMPLOYEE INSURANCE	153,000	166,100	$ 181,000	$ 181,000	$ 181,000	$ 193,670		
1-7008-734-2	GENERAL GOVERNMENT LONGEVITY								
1-7008-843-0	CHORE SERVICE (LHCS)	3,000	5,000	$ 3,300	$ 3,300	$ 3,300	$ 2,175	$ 2,175	$ 2,175
1-7008-899-0	ELDRIDGE WATER TESTING	11,000	10,653	$ 11,000	$ 11,000	$ 11,000	$ 12,000	$ 12,000	$ 12,000
1-7008-	**TOTALS: General Gov't.**	**353,938**	**380,559**	**$ 384,739**	**$ 384,739**	**$ 388,527**	**$ 349,728**	**$ 156,058**	**$ 156,058**

Town Services & Supplies	$ 227,002	$ 259,689	$ 256,731	$ 256,731	$ 256,731	$ 265,392	$ 71,722	$ 71,722
Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cleaning Service								
Water Testing	$ 11,000	$ 10,653	$ 11,000	$ 11,000	$ 11,000	$ 12,000	$ 12,000	$ 12,000
Wages and Professional Services	$ 115,936	$ 110,217	$ 117,008	$ 117,008	$ 120,796	$ 72,336	$ 72,336	$ 72,336
Total	**$ 353,938**	**$ 380,559**	**$ 384,739**	**$ 384,739**	**$ 388,527**	**$ 349,728**	**$ 156,058**	**$ 156,058**

BOARD OF HEALTH

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7010-684-0	BD OF HEALTH TAHD	$ 12,489	$ 12,489	$ 12,478	$ 12,478	$ 12,478	$ 12,478	$ 12,478	$ 12,478
1-7010-686-0	MENTAL HEALTH BD	$ 251	$ 251	$ 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	$ 1,500	$ 1,500
1-7010-689-0	FISH	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
1-7010-777-0	GREENWOODS FOUNDATION	$ 500	$ 500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-7010-	**TOTALS: Bd of Health**	**$ 15,340**	**$ 15,340**	**$ 15,828**	**$ 15,828**	**$ 15,828**	**$ 15,828**	**$ 15,828**	**$ 15,828**

Town Services & Supplies	$ 15,340	$ 15,340	$ 15,828	$ 15,828	$ 15,828	$ 15,828	$ 15,828	$ 15,828
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services								
Total	**$ 15,340**	**$ 15,340**	**$ 15,828**	**$ 15,828**	**$ 15,828**	**$ 15,828**	**$ 15,828**	**$ 15,828**

HIGHWAY DEPARTMENT

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7012-501-1	HIGHWAY SALARIES	$ 237,058	$ 249,174	$ 242,985	$ 242,986	$ 237,058			
1-7012-502-1	HIGHWAY SEASONAL WAGES								
1-7012-509-1	ROAD CREW EMERGENCY O/T	$ 26,000	$ 33,608	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
1-7012-515-0	HIGHWAY OIL	$ 3,400	$ 5,168	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,400
1-7012-520-0	HIGHWAY TELEPHONE	$ 1,200	$ 1,260	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
1-7012-521-0	HIGHWAY INTERNET	$ 1,260	$ 1,337	$ 1,300	$ 1,300	$ 1,300	$ 900	$ 900	$ 900
1-7012-522-0	HIGHWAY ELECTRICITY	$ 2,500	$ 3,148	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
1-7012-526-0	HIGHWAY SUPPLIES	$ 1,500	$ 1,756	$ 1,500	$ 1,500	$ 1,500	$ 1,700	$ 1,700	$ 1,700
1-7012-562-0	HIGHWAY GARAGE MAINT	$ 4,500	$ 4,584	$ 4,500	$ 4,500	$ 4,500	$ 5,000	$ 5,000	$ 5,000
1-7012-566-0	HIGHWAY ROAD MAINT	$ 67,269	$ 93,113	$ 67,269	$ 67,269	$ 67,269	$ 67,269	$ 67,269	$ 67,269
1-7012-580-0	HIGHWAY EQUIPMENT	$ 1,200	$ 14,862	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
1-7012-584-0	HIGHWAY GAS DIESEL	$ 18,000	$ 15,276	$ 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
1-7012-700-0	HIGHWAY REPAIRS & MAINTENANCE	$ 37,100	$ 38,163	$ 37,100	$ 37,100	$ 37,100	$ 37,100	$ 37,100	$ 37,100
1-7012-702-0	HIGHWAY TIRE & LUB	$ 7,500	$ 6,063	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
1-7012-703-0	HIGHWAY SNOW PLOW BLADES	$ 900	$ 645	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
1-7012-704-0	SAND & SALT	$ 50,000	$ 40,728	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
1-7012-706-0	HIGHWAY STREET SIGNS	$ 1,900	$ 1,770	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900
1-7012-710-0	HIGHWAY OSHA	$ 2,800	$ 2,088	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800
1-7012-712-0	CHIP SEAL	$ 89,561	$ 89,562	$ 89,561	$ 89,561	$ 89,561	$ 89,561	$ 89,561	$ 89,561
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	$ 232	$ 628	$ 628	$ 628	$ 628	$ 628	$ 628
1-7012-730-2	HIGHWAY UNIFORM ALLOTMENT	$ 2,490	$ 2,467	$ 2,490	$ 2,490	$ 2,490	$ 2,700	$ 2,700	$ 2,700
1-7012-732-2	HIGHWAY LONGEVITY	$ 700	$ 700	$ 700	$ 550	$ 550	$ 700	$ 700	$ 700
1-7012-734-2	HIGHWAY MEAL REIMBURSEMENT	$ 800	$ 792	$ 860	$ 860	$ 860	$ 860	$ 860	$ 860
1-7012-736-0	HIGHWAY TRAINING	$ 1,000	$ 250	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-7012-800-0	STORM WATER TESTING	$ 3,000	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
1-7012-	**TOTALS: Highway Dept.**	**$ 628,766**	**$ 671,746**	**$ 636,393**	**$ 636,244**	**$ 630,316**	**$ 393,918**	**$ 393,918**	**$ 393,918**

Town Services & Supplies	$ 353,648	$ 377,351	$ 354,808	$ 354,808	$ 354,808	$ 355,718	$ 355,718	$ 355,718
Utilities	$ 8,360	$ 10,913	$ 8,900	$ 8,900	$ 8,900	$ 8,500	$ 8,500	$ 8,500
Cleaning Service								
Water Testing	$ 3,000	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Wages and Professional Services	$ 263,758	$ 283,482	$ 269,685	$ 269,536	$ 263,608	$ 26,700	$ 26,700	$ 26,700
Total	**$ 628,766**	**$ 671,746**	**$ 636,393**	**$ 636,244**	**$ 630,316**	**$ 393,918**	**$ 393,918**	**$ 393,918**

LOCIP

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7014-720-0	LOCIP	$ 40,000	$ 45,640	$ 30,000	$ 30,000	$ 30,000	$ 20,000	$ 30,000	$ 30,000
1-7014-	**TOTALS: Locip**	**$ 40,000**	**$ 45,640**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 20,000**	**$ 30,000**	**$ 30,000**

INSURANCE

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7016-724-0	INSURANCE-LIABIL	$ 85,000	$ 80,157	$ 80,000	$ 80,000	$ 80,000	$ 75,000	$ 75,000	$ 75,000
1-7016-	**TOTALS: Insurance**	**$ 85,000**	**$ 80,157**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**

Town Services & Supplies	$ 85,000	$ 80,157	$ 80,000	$ 80,000	$ 80,000	$ 75,000	$ 75,000	$ 75,000
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services								
Total	**$ 85,000**	**$ 80,157**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**

MISC. SELECTMAN

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7018-507-1	TREE WARDEN	$ 600	$ 225	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
1-7018-510-0	BD SEL MEMORIAL DAY	$ 1,100	$ 501	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1-7018-526-0	OFFICE COPIES	$ 3,300	$ 2,926	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,400	$ 3,400
1-7018-664-0	SELECTMAN 911	$ 25,000	$ 26,004	$ 26,254	$ 26,254	$ 26,254			
1-7018-728-0	RURAL TRANSIT	$ 768	$ 768	$ 768	$ 768	$ 768	$ 768	$ 768	$ 768
1-7018-770-0	EMERGENCY MANAGEMENT	$ 1,400	$ 1,479	$ 1,400	$ 1,400	$ 1,400	$ 6,000	$ 6,000	$ 6,000
1-7018-824-0	MANDATED DRUG/ALCOHOL TESTING	$ 500	$ 401	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1-7018-826-0	COMPUTER REPLACEMENT	$ 4,500	$ 5,478	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
1-7018-828-0	TREE REMOVAL	$ 35,000	$ 37,331	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
1-7018-	**TOTALS: Misc. Selectman**	**$ 72,168**	**$ 75,113**	**$ 69,022**	**$ 69,022**	**$ 69,022**	**$ 47,368**	**$ 47,368**	**$ 47,368**

Town Services & Supplies	$ 71,568	$ 74,888	$ 68,422	$ 68,422	$ 68,422	$ 46,768	$ 46,768	$ 46,768
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services	$ 600	$ 225	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600
Total	**$ 72,168**	**$ 75,113**	**$ 69,022**	**$ 69,022**	**$ 69,022**	**$ 47,368**	**$ 47,368**	**$ 47,368**

CIVIL DIVISION

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7020-744-0	SOCIAL SECURITY	$ 56,953	$ 52,991	$ 56,711	$ 56,711	$ 56,792			
1-7020-745-0	MEDI TAX EXPENSE	$ 13,302	$ 12,441	$ 13,263	$ 13,263	$ 13,281			
1-7020-748-0	UNEMPLOYMENT COMP	$ 2,000	$ 14	$ 1,000	$ 1,000	$ 1,000			
1-7020-	**TOTALS: Civil Division**	**$ 72,255**	**$ 65,446**	**$ 70,974**	**$ 70,974**	**$ 71,073**	**$ -**	**$ -**	**$ -**

Town Services & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities								
Cleaning Service								
Water Testing								
Payroll Taxes	$ 72,255	$ 65,446	$ 70,974	$ 70,974	$ 71,073	$ -	$ -	$ -
Total	**$ 72,255**	**$ 65,446**	**$ 70,974**	**$ 70,974**	**$ 71,073**	**$ -**	**$ -**	**$ -**

Bd. Of Selectmen-Safety

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Proposed
01-7022-510-0	BOS SAFETY - AED		$ (669)						
01-7022-522-0	BOS SAFETY - STREET LIGHTS	$ 4,400	$ 5,075	$ 4,400	$ 4,400	$ 4,400	$ 4,400	$ 4,400	$ 4,400
01-7022-526-0	BOS SAFETY - EMS SUPPLIES	$ 18,000	$ 17,790						
01-7022-564-0	BOS SAFETY - EMS MAINTENANCE	$ 8,334	$ 8,334						
01-7022-584-0	BOS DAFETY - EMS FUEL								
01-7022-660-0	BOS SAFETY - REGIONAL RESPONDER SUPPORT						$ 2,000	$ 2,000	$ 2,000
01-7022-664-0	BOS SAFETY - LTCH COUNTY DISPATCH 911						$ 25,629	$ 25,629	$ 25,629
01-7022-694-0	BOS SAFETY - EMT OUTSIDE SERVICE	$· 210,000	$ 266,596	$ 288,560	$ 288,560	$ 288,560	$ 290,000	$ 290,000	$ 290,000
01-7022-	**TOTALS: BOS-Safety**	**$ 240,734**	**$ 297,126**	**$ 292,960**	**$ 292,960**	**$ 292,960**	**$ 322,029**	**$ 322,029**	**$ 322,029**

Town Services & Supplies	$ 240,734	$ 297,126	$ 292,960	$ 292,960	$ 292,960	$ 322,029	$ 322,029	$ 322,029
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services								
Total	**$ 240,734**	**$ 297,126**	**$ 292,960**	**$ 292,960**	**$ 292,960**	**$ 322,029**	**$ 322,029**	**$ 322,029**

DOG WARDEN

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7024-507-1	DOG WARDEN SALARY	$ 14,427	$ 6,957	$ 14,064	$ 14,064	$ 14,064			
1-7024-510-0	DOG EXPENSE	$ 250	$ 122	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
1-7024-534-0	DOG WARDEN LEGAL NOTICES	$ 50	$ 24	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50
1-7024-602-0	DOG WARDEN MILAGE	$ 500	$ 323	$ 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
1-7024-750-0	DOG DAMAGES	$ 1	$ 1						
1-7024-760-0	DOG POUND	$ 2,700	$ 2,700	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800
1-7024-762-0	DOG TAGS	$ 50	$ 22						
1-7024-764-0	DOG POSTAGE	$ 200	$ 330	$ 50	$ 50	$ 50	$ 50	$ 50	$ 50
1-7024-766-0	ADOPTION (REIMBUR EXP)	$ 180	$ 45	$ 180	$ 180	$ 180	$ 180	$ 180	$ 180
1-7024-	**TOTALS: Dog Warden**	**$ 20,858**	**$ 10,524**	**$ 20,394**	**$ 20,394**	**$ 20,394**	**$ 6,330**	**$ 6,330**	**$ 6,330**

Town Services & Supplies	$ 6,431	$ 3,567	$ 6,330	$ 6,330	$ 6,330	$ 6,330	$ 6,330	$ 6,330
Utilities								
Cleaning Service								
Water Testing								
Wages and Professional Services	$ 14,427	$ 6,957	$ 14,064	$ 14,064	$ 14,064	$ -	$ -	$ -
Total	**$ 20,858**	**$ 10,524**	**$ 20,394**	**$ 20,394**	**$ 20,394**	**$ 6,330**	**$ 6,330**	**$ 6,330**

BUILDING INSPECTOR

Account #	Description	2018- Approved
1-7026-501-1	BUILDING INSPRCTOR SALARY	$ 28,243
1-7026-510-0	BUILDING INSPECTOR EXPENSE	$ 750
1-7026-514-1	BUILDING INSPECTOR COMMISSIONS	
1-7026-602-0	BUILDING INSPECTOR MILAGE	$ 600
1-7026-654-0	BUILDING INSPECTOR TRAINING	$ 1,000
1-7026-	**TOTALS: Building Inspector**	**$ 30,593**

Town Services & Supplies	$ 2,350
Utilities	
Cleaning Service	
Water Testing	
Wages and Professional Services	$ 28,243
Total	**$ 30,593**

* Percentage of Building Fees sent to State of CT for Training Quarterly

TRANSFER STATION

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7028-502-1	TRANSFER STATION SLARIES	$ 54,684	$ 53,994	$ 56,050	$ 56,050	$ 54,684			
1-7028-502-2	TRANSFER STATION SLARIES - PART TIME	$ 29,260	$ 28,717	$ 29,991	$ 29,836	$ 29,260			
1-7028-509-1	TRANSFER STATION EMERGENCY O/T	$ 1,000	$ -	$ 2,500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-7028-510-0	TRANSFER STATION EXPENSE	$ 2,670	$ 1,892	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
1-7028-515-0	TRANSFER STATIO PROPANE	$ 1,673	$ 422	$ 1,673	$ 1,673	$ 1,673	$ 1,673	$ 1,673	$ 1,673
1-7028-520-0	TRANSFER STATION TELEPHONE	$ 240	$ 242	$ 240	$ 240	$ 240	$ 240	$ 240	$ 240
1-7028-521-0	TRANSFER STATION INTERNET	$ 1,080	$ 1,245	$ 1,222	$ 1,222	$ 1,222	$ 1,300	$ 1,300	$ 1,300
1-7028-522-0	TRANSFER STATION ELECTRICITY	$ 2,500	$ 3,311	$ 2,900	$ 2,900	$ 2,900	$ 2,900	$ 2,900	$ 2,900
1-7028-584-0	TRANSFER STATION GAS & DIESEL	$ 1,100	$ 1,389	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100
1-7028-602-0	TRANSFER STATION MILAGE	$ 250	$ 440	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
1-7028-624-0	TRANSFER STATION SANITATION	$ 1,269	$ 1,371	$ 1,301	$ 1,301	$ 1,301	$ 1,391	$ 1,391	$ 1,391
1-7028-700-0	TRANSFER STATION REPAIRS & MAINTENANCE	$ 5,000	$ 4,883	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
1-7082-730-2	TRANSFER STATION UNIFORM ALLOTMENT	$ 700	$ 672	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
1-7028-732-2	TRANSFER STATION LONGEVITY	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150
1-7028-780-0	TRANSFER STATION RECYCLING	$ 117,000	$ 132,846	$ 135,000	$ 135,000	$ 140,000	$ 144,000	$ 144,000	$ 144,000
1-7028-782-0	TRANSFER STATION WELL MONITORING	$ 12,000	$ 12,154	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
1-7028-784-0	TRANSFER STATION HHWD	$ 1,250	$ 492	$ 600	$ 600	$ 600	$ 800	$ 800	$ 800
1-7028-785-0	TRANSFER STATION BRUSH & DEBRIS			$ 6,000			$ -		
1-7028-786-0	TRANSFER STATION OSHA	$ 500	$ 226	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
1-7028-788-0	TRANSFER STATION PERMIT	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800
1-7028-800-0	TRANSFER STATION STORM WATER TESTING	$ 4,900	$ 1,613	$ 4,900	$ 4,900	$ 4,900	$ 4,900	$ 4,900	$ 4,900
1-7028-	**TOTALS: Transfer Station**	**$ 238,026**	**$ 246,859**	**$ 269,927**	**$ 262,272**	**$ 265,330**	**$ 185,754**	**$ 185,754**	**$ 185,754**

Town Services & Supplies	$ 135,439	$ 146,624	$ 159,201	$ 153,201	$ 158,201	$ 162,491	$ 162,491	$ 162,491
Utilities	$ 5,493	$ 5,220	$ 6,035	$ 6,035	$ 6,035	$ 6,113	$ 6,113	$ 6,113
Cleaning Service								
Water Testing	$ 12,000	$ 12,154	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Wages and Professional Services	$ 85,094	$ 82,861	$ 88,691	$ 87,036	$ 85,094	$ 1,150	$ 1,150	$ 1,150
Total	**$ 238,026**	**$ 246,859**	**$ 269,927**	**$ 262,272**	**$ 265,330**	**$ 185,754**	**$ 185,754**	**$ 185,754**

SENIOR CENTER

		2018-2019		2019-2020			2020-2021		
Account #	Description	Approved	Adjusted	Requested	Selectmen Proposed	Approved	Requested	BOF Proposed	Approved
1-7034-502-1	DIR/MUNICIPAL AGENT	$ 43,610	$ 45,107	$ 45,823	$ 45,823	$ 43,610			
1-7034-503-1	SR CENTER HOURLY EMPLOYEES	$ 6,403	$ 5,969	$ 9,630	$ 7,488	$ 6,403			
1-7034-510-0	SR CENTER MISC. EXPENSE	$ 200	$ 119	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
1-7034-512-0	SR CENTER CLEANING SERVICE	$ 5,100	$ 5,100	$ 5,100	$ 5,100	$ 5,100	$ 5,220	$ 5,220	$ 5,220
1-7034-520-0	SR CENTER TELEPHONE	$ 355	$ 474	$ 429	$ 240	$ 240	$ 720	$ 720	$ 720
1-7034-521-0	SR CENTER INTERNET/CABLE TELEVISION	$ 1,921	$ 2,305	$ 2,134	$ 2,134	$ 2,134	$ 2,265	$ 2,265	$ 2,265
1-7034-522-0	SR CENTER ELECTRICITY	$ 5,000	$ 6,996	$ 5,411	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500
1-7034-523-0	SR CENTER HEAT	$ 3,105	$ 3,179	$ 1,798	3100	2500	$ 2,500	2500	2500
1-7034-568-0	SR CENTER INTERIOR MAINTENANCE	$ 2,500	$ 3,718	$ 2,900	$ 2,900	$ 2,900	$ 4,100	$ 4,100	$ 4,100
1-7034-634-0	SR CENTER PROGRAMS	$ 6,000	$ 5,278	$ 7,000	$ 6,000	$ 6,000	$ 7,000	$ 7,000	$ 7,000
1-7034-732-2	SR CENTER LONGEVITY	$ 250	$ 250	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350
1-7034-820-0	SR CENTER SNOW REMOVAL	$ 3,000	$ 3,280	$ 3,276	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
1-7034-822-0	SR CENTER TRASH REMOVAL	$ 1,318	$ 1,371	$ 1,358	$ 1,358	$ 1,358	$ 1,670	$ 1,670	$ 1,670
1-7034-830-0	SR CENTER EXTERIOR MAIN. & REPAIR	$ 3,000	$ 1,387	$ 3,415	$ 3,415	$ 3,415	$ 3,000	$ 3,000	$ 3,000
1-7034-832-0	SR CENTER PSOTAGE	$ 1,000	$ 990	$ 1,140	$ 1,140	$ 1,140	$ 1,140	$ 1,140	$ 1,140
1-7034-835-0	SR CENTER EAUIP REPAIR/SERVICE	$ 700	$ 228	$ 825	$ 825	$ 825	$ 825	$ 825	$ 825
1-7034-836-0	SR CENTER NUTRITION PROGRAM	$ 1,668	$ 1,668	$ 1,691	$ 1,691	$ 1,691	$ 1,762	$ 1,762	$ 1,762
1-7034-838-0	SR CENTER OFFICE SUPPLIES	$ 1,000	$ 1,093	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-7034-840-0	SR CENTER PRINTING	$ 1,000	$ 884	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
1-7034-844-0	SR CENTER TRIPS REIMBURSABLE	$ 200	$ 204	$ 400	$ 200	$ 200	$ 400	$ 400	$ 400
1-7034-	**TOTALS: Senior Center**	**$ 87,330**	**$ 89,600**	**$ 95,080**	**$ 92,664**	**$ 88,766**	**$ 41,852**	**$ 41,852**	**$ 41,852**

Town Services & Supplies	$ 21,586	$ 20,220	$ 24,405	$ 22,929	$ 22,929	$ 25,297	$ 25,297	$ 25,297
Utilities	$ 10,381	$ 12,954	$ 9,772	$ 10,974	$ 10,374	$ 10,985	$ 10,985	$ 10,985
Cleaning Service	$ 5,100	$ 5,100	$ 5,100	$ 5,100	$ 5,100	$ 5,220	$ 5,220	$ 5,220
Water Testing								
Wages and Professional Services	$ 50,263	$ 51,326	$ 55,803	$ 53,661	$ 50,363	$ 350	$ 350	$ 350
Total	**$ 87,330**	**$ 89,600**	**$ 95,080**	**$ 92,664**	**$ 88,766**	**$ 41,852**	**$ 41,852**	**$ 41,852**

REVENUE FROM OTHER SOURCES

		2017-2018		2018-2019		2019-2020		2020-2021	
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ADJUSTED	BUDGET	ADJUSTED
01-4000-401-0	TAX REFUNDS		$ (29,911)	$ (25,000)	$ (49,627)	$ (20,000)		$ (6,000)	
01-4000-402-0	CURRENT YEAR INTEREST	$ 23,000	$ 31,399	$ 25,000	$ 37,499	$ 20,000		$ 25,000	
01-4000-404-0	MOTOR VEHICLE SUPP TAX	$ 60,000	$ 65,122	$ 45,000	$ 57,142				
01-4000-406-0	BACK TAXES	$ 45,000	$ 104,046	$ 75,000	$ 184,041	$ 85,000		$ 75,000	
01-4000-407-0	BACK INTEREST	$ 10,503	$ 22,709	$ 15,000	$ 35,500	$ 25,000		$ 20,000	
01-4000-408-0	LIENS	$ 120	$ 480	$ 400	$ 864	$ 100		$ 400	
01-4000-409-0	FEES	$ 360	$ 406	$ 300	$ 132				
01-4000-410-0	COLLECTION FEES				$ 202				
4000	**TAX COLLECTOR (Rev. from Other Sources)**	**138,983**	**194,251**	**135,700**	**265,754**	**110,100**	**0**	**114,400**	**0**
01-4100-410-0	EDUCATION EQUALIZATION	$ 97,069	$ 84,636	$ 103,296	$ 103,296	$ 103,296		$ 109,929	
01-4100-418-0	TAX RELIEF ELDER/DSABL	$ -	$ -	$ -	$ 146	$ -			
01-4100-425-0	STATE OWNED PROPERTY	$ 820	$ 751	$ 11,872	$ 11,872	$ 11,872		$ 11,872	
01-4100-426-0	TAX RELIEF-VETERANS	$ 800	$ -	$ -	$ 994	$ -			
01-4100-428-0	TELE ACCESS LINE GRANT	$ 6,000	$ 4,785		$ 4,685	$ 4,719		$ 4,589	
01-4100-430-0	COURT FINES	$ 240	$ 180		$ 460	$ 100		$ 200	
01-4100-434-0	PEQUOT FUNDS	$ 11,054	$ 11,054	$ 5,059	$ 5,059	$ 5,059		$ 5,059	
01-4100-436-0	MISC FED/STATE GRANTS	$ -	$ 3,528	$ 3,528	$ 3,750	$ 3,528		$ 3,528	
01-4100-437-0	LOCIP REIMBURSEMENT GRANT	$ 39,757	$ 1,980	$ 25,176	$ 45,165	$ 25,176		$ 21,577	
01-4100-438-0	RECORDS PRESERVATION GRANT	$ -	$ -			$ -			
4100	**TOTAL STATE GRANTS**	**$ 155,740**	**$ 106,914**	**$ 148,931**	**$ 175,428**	**$ 153,750**	**$ -**	**$ 156,754**	**$ -**
01-4300-440-0	INT - STIF FUND	$ 50	$ 151	$ 90	$ 4,874	$ 5,000		$ 4,700	
01-4300-442-0	INT - CHECKING FUNDS	$ 11,000	$ 21,077	$ 14,000	$ 39,951	$ 20,000		$ 25,000	
01-4300-443-0	INVESTMENT INCOME	$ -		$ -		$ -			
01-4300-445-0	INTEREST EARNED - TAX COLLECTOR CHECKING /	$ 1,800	$ 5,524	$ 4,500	$ 3,801	$ 2,000		$ 2,000	
4300	**TOTAL INTEREST**	**$ 12,850**	**$ 26,751**	**$ 18,590**	**$ 48,626**	**$ 27,000**	**$ -**	**$ 31,700**	**$ -**
01-4500-447-0	LEASE INCOME FROM TOWN PROPERTY							$ 3,000	
01-4500-449-0	SALE OF TOWN PROPERTY			$ -	$ 44,501	$ 30,000.00			
01-4500-452-0	BUILDING INSPECT FEES	$ 31,000	$ 47,584	$ 35,000	$ 56,223	$ 40,000		$ 40,000	
01-4500-453-0	DOG WARDEN REDEM FEES	$ 60		$ 60		$ -			
01-4500-455-0	LICENSES AND PERMITS	$ 1,500	$ 800	$ 1,000	$ 600	$ 500		$ 600	
01-4500-456-0	INSURANCE EQUITY DISTRIBUTION	$ 3,500	$ 4,369	$ 3,500	$ 4,198	$ 4,000		$ 4,000	
01-4500-457-0	SUB DIVISION FEES	$ -	$ 150	$ 250		$ -			
01-4500-45A-0	BLDG INSPECT SPEC FUND	$ -	$ 54	$ -	$ 49	$ -			
01-4500-462-0	REIM PROG (BEACH/REC)	$ 10,000	$ 10,027	$ 9,000	$ 4,931	$ 9,000		$ 8,000	
01-4500-463-0	B & R RENTAL & FIELD USE		$ 3,025		$ 2,900	$ 1,000		$ 2,000	
01-4500-463-A	REIMB PROG & MISC	$ 375		$ 15,000		$ 1,500			
01-4500-463-B	MORRIS TOWN BEACH PARKING FEE				$ 1,825			$ 2,200	
01-4500-466-0	REIM SR CENTER EXP	$ 480	$ 495	$ 150	$ 753	$ 250		$ 3	
01-4500-468-0	ZONING BD OF APPEALS	$ 300	$ 480	$ 450		$ 450			
01-4500-469-0	ZONING BD FEES	$ 1,485	$ 1,945	$ 1,500	$ 1,985	$ 2,000			
01-4500-470-0	MISC SERVICES INCOME	$ 150	$ -	$ 150		$ 150			
01-4500-472-0	WETLANDS APPLICATIONS	$ 1,000	$ 2,260	$ 1,200	$ 2,000	$ 1,200			
01-4500-473-0	SENIOR CENTER RENTAL	$ 400	$ 300	$ 300	$ 75	$ 200		$ 75	
01-4500-474-0	AFTER THE FACT FEE	$ 250	$ -	$ -	$ 60	$ -			
01-4500-474-A	P&Z CITATION FEE	$ -	$ -	$ -		$ -			
01-4500-475-0	SENIOR CENTER DONATIONS & GRANTS	$ -	$ 1,155	$ -	$ 75	$ -			
01-4500-476-0	ZONING APPLICATION CHARGE	$ 420		$ 300		$ -			
01-4500-479-0	SALE OF SCRAP - TOWN GARAGE	$ -		$ -	$ 606	$ 500		$ 500	

		2017-2018		2018-2019		2019-2020		2020-2021	
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ADJUSTED	BUDGET	ADJUSTED
01-4500-480-0	AMBULANCE FEES	$ -		$ -		$ -			
4500	**TOWN SERVICE REC**	**$ 50,920**	**$ 72,643**	**$ 67,860**	**$ 120,781**	**$ 90,750**	**$ -**	**$ 57,378**	**$ -**
01-4501-482-0	COMMUNITY HALL	$ 700	$ 1,075	$ 800	$ 865	$ 800		$ 500	
01-4501-483-0	COPIER	$ 2,100	$ 1,773	$ 1,500	$ 1,837	$ 1,000		$ 1,500	
01-4501-484-0	VITAL STATISTICS - TOWN	$ 2,400	$ 2,402	$ 2,000	$ 2,850	$ 1,500		$ 1,500	
01-4501-486-0	RECORDING	$ 8,000	$ 8,673	$ 6,500	$ 8,626	$ 6,200		$ 7,000	
01-4501-487-0	MISCELLANEOUS	$ 3,500	$ 69	$ 1,000	$ 3,203	$ 750		$ 50	
01-4501-488-0	REAL ESTATE CONVEYANCE	$ 25,000	$ 42,396	$ 25,000	$ 36,020	$ 25,000		$ 25,000	
01-4501-492-0	DOGS - TOWN FEE	$ 69	$ 229	$ 50	$ 222	$ 50		$ 50	
01-4501-493-0	DOGS - ALTERED	$ 270	$ 1,005	$ 250	$ 230	$ 225		$ 100	
01-4501-494-0	DOGS - SURCHARGE - UNALTERED	$ -	$ 390	$ 100	$ 415	$ 100		$ 50	
01-4501-495-0	SPORTSMEN'S LICENSES	$ 78	$ 163	$ 100	$ 92	$ 75		$ 50	
01-4501-496-0	PRESERVATION FEE	$ 229	$ -	$ -		$ -			
01-4501-497-0	ADOPTION (REIMBURSEMENT INCOME)	$ 6	$ -	$ -	$ 45	$ -			
4501	**TOTAL TOWN SERVICE RECEIPTS**	**$ 42,352**	**$ 58,175**	**$ 37,300**	**$ 54,404**	**$ 35,700**	**$ -**	**$ 35,800**	**$ -**
01-4502-473-0	ZONING SITE PLAN	$ 70	$ 420	$ 250	$ (232)	$ -			
01-4502-474-0	ZONING BD SURCHARGES	$ -	$ 826	$ -	$ 402	$ -			
01-4502-475-0	BD OF APPEALS SURCHGE	$ -	$ 120	$ -		$ -			
01-4502-477-0	INLAND WETLND SURCHGE	$ -	$ 574	$ -	$ (20)	$ -			
01-4502-485-0	VITAL STATISTICS - STATE	$ 323	$ 726	$ 250	$ 259	$ -			
01-4502-493-0	DOGS - STATE - UNALTERED (eff. 10/1/03)	$ 72	$ 264	$ 60	$ 1,004	$ -			
01-4502-494-0	DOGS - STATE SURCHARGE - UNALTERED	$ 30	$ 126	$ 30	$ 114	$ -			
01-4502-495-0	DOGS - REPLACEMENT TAG	$ -	$ 4	$ 5	$ 5	$ -			
01-4502-494-0	DOGS - OUT OF TOWN REGISTRATION			$ -	$ 3	$ -			
01-4502-497-0	DOGS - PENALTY	$ 46	$ 33	$ 35	$ 103	$ 35		$ 75	
01-4502-498-0	INLAND/WETLANDS REGULATIONS	$ 200		$ -		$ -			
01-4502-499-0	ZONING MAPS	$ 6		$ -		$ -			
4502	**TOTAL STATE SURCHARGES**	**$ 747**	**$ 3,093**	**$ 630**	**$ 1,638**	**$ 35**	**$ -**	**$ 75**	**$ -**
01-4504-458-0	TRANSFER STATION - RECYCLE FEE	$ 4,275	$ 6,769	$ 4,300	$ 5,842	$ 4,000		$ 4,500	
01-4504-459-0	LANDFILL - METAL RECYL	$ 3,500	$ 3,921	$ 2,500	$ 4,441	$ 3,800		$ 2,500	
01-4504-460-0	TRANSFER STATION DEMO	$ 15,457	$ 14,861	$ 1,300	$ 18,228	$ 9,000		$ 11,000	
4504	**TRANSFER STATION RECEIPTS**	**$ 23,232**	**$ 25,551**	**$ 8,100**	**$ 28,511**	**$ 16,800**	**$ -**	**$ 18,000**	**$ -**
	SUBTOTAL REVENUE/OTHER SOURCES	**$ 424,824**	**$ 487,377**	**$ 417,111**	**$ 695,140**	**$ 434,135**	**$ -**	**$ 414,107**	**$ -**
01-4000-400-0	RAISED FROM TAXATION	**$ 8,313,064**	**$ 8,692,312**	**$ 8,860,171**	**$ 8,796,665**	**$ 8,795,747**			
	TOTAL REVENUE/OTHER SOURCES	**$ 8,737,888**	**$ 9,179,689**	**$ 9,277,282**	**$ 9,491,805**	**$ 9,229,882**	**$ -**	**$ 414,107**	**$ -**

FY 2020 – 2021 Budget Request

Morris Beach & Recreation

Morris Senior Center

Thursday, April 23, 2020

B & R Programming FY 2019-20

Expense: 1-5600-634-0 / Revenue: 1-4500-462-0

(for period ending 04/2020)

PROGRAM	EXPENSE	REVENUE
Karate	$743.00	$826.00
Step – Aerobics	$883.00	$883.00
Essentrics	$621.00	$690.00
Summer Basketball Camp	$1400.00	$625.00
Halloween event	$677.00	$0
Easter celebration	$202.00	$0
Movie Night(s)	$75.00	$0
Tree Lighting	$275.00	$0
Lego Fun (collaboration with the MPL)	$815.00	$520.00
Holiday Decorating Contest	$50.00	$0
TOTALS:	$5741.00	$3544.00

MTB Parking Permits

May 24, 2019 – September 2, 2019

Summer 2019:	PERMIT REVENUE	STAFF EXPENSE	COST DIFFERENCE
	$1440.00	$4305.00	-$2865.00
	_____ permits purchase	*5 Morris residents employed, seasonally	
		*Beach monitored Fri. eves, all day Sat. & Sun.	

*Cost Analysis:

	Summer 2018	Summer 2019	
Cleaning Services	$2285.00	$716.00	$1569.00
Town Crew removing trash	@$560.00 (20 hours seasonally)	@$112.00 (4 hours seasonally)	$448.00
B & R Director removing trash	@$452.00 (20 hours seasonally)	@$90.00 (4 hours seasonally)	$362.00
		***TOTAL cost difference:**	**-$486.00**

TOTAL OF 314 CARS TURNED AWAY

B & R Commission Checking Account

Expense: 09-5000-634-0 / Revenue: 09-4000-460-0

(as of 04/2020)

EVENT	EXPENSE	REVENUE
Car Show on the Beach October 20, 2019	$1170.00	$3381.00
Comedy Night at *South Farms* February 1, 2020	$868.00	$3780.00
COMPLETED / PLANNED PROJECTS:		
MTB Pavilion kitchen project	$1250.00 + (additional $1500.00 anticipated)	
MTB Outdoor Kiosk	$360 + (additional $500.00 anticipated)	
Rehab of Lower Cabin at the MTB	($10,000 + anticipated)	

B & R

Date	Check #	Payee/Deposit	Deposit	Withdrawal	Balance	Date Cleared	Donations	Interest	Expenses	Fund Raisers	Signs Revenue	Kayak Rack Revenue	Santa Breakfast		Family Bingo		Trivia Night		Memorial Day Picnic Expense	Retro Run Revenue	Vending Machine		Comedy Night		Car Show		Tree Lighting	
													Expense	Revenue	Expense	Revenue	Expense	Revenue			Expense	Revenue	Expense	Revenue	Expense	Revenue		
7/1/2019		Opening Balance			$ 7,597.18																							
7/1/2019	DEP	Donation	$ 200.00		$ 7,797.18	7/1/2019	$ 200.00																					
7/18/2019	1529	Bellmay Plumbing & Heating, Inc - install sinks at Town Beach Pavillion		$ 1,230.50	$ 6,566.68	7/30/2019			$ 1,230.50																			
7/31/2019	DEP	Vending Machine Revenue	$ 163.00		$ 6,729.68	8/1/2019																$ 163.00						
7/31/2019		Interest	$ 5.80		$ 6,735.48	7/31/2019		$ 5.80																				
8/8/2019	1530	True Value of Litchfield - supplies for kitchen		$ 30.73	$ 6,704.75	8/12/2019			$ 30.73																			
8/12/2019	DEP	Vending Machine Revenue $134, Donations at Concert $155	$ 289.00		$ 6,993.75	8/13/2019	$ 155.00															$ 134.00						
8/14/2019	1531	Cardmember Services - Vending Machine Supplies, signs for kitchen		$ 99.59	$ 6,894.16	8/20/2019			$ 8.97												$ 90.62							
8/15/2019	1532	Ink Spot of Thomaston - Car Show flyers		$ 45.00	$ 6,849.16	9/4/2019			$ 45.00																			
8/30/2019		Interest	$ 4.62		$ 6,853.78	8/30/2019		$ 4.62																				
9/9/2019	1533	Cardmember Services - Vending Machine Supplies		$ 83.54	$ 6,770.24	9/18/2019															$ 83.54							
9/9/2019	DEP	Vending Machine Revenue: $118, Donarion Retro Run $830.78	$ 948.78		$ 7,719.02	8/9/2019														$ 830.78		$ 118.00						
9/19/2019	1534	Nicole D'Orio - purchase of kitchen equipment		$ 150.00	$ 7,569.02	10/2/2019			$ 150.00																			
9/19/2019	DEP	Sign Revenue	$ 30.00		$ 7,599.02	9/20/2019					$ 30.00																	
9/30/2019		Interest	$ 5.18		$ 7,604.20	9/30/2019		$ 5.18																	$ 38.96			
10/10/2019	1535	Cardmember Service - Flags for car show		$ 38.96	$ 7,565.24	10/23/2019																						
10/30/2019	1536	Jamie Keppler - reimburse for Caar Show Expenses		$ 52.29	$ 7,512.95	11/25/2919																			$ 52.29			
10/30/2019	DEP	Car Show Revenue: Entries $1530, Raffle $335, Food $1042, 50/50 $168	$ 3,081.00		$ 10,593.95	10/30/2019																				$ 3,081.00		
10/30/2019	DEP	Car Show Sponsorships	$ 200.00		$ 10,793.95	10/30/2019																				$ 200.00		
10/31/2019	INT	Interest	$ 3.46		$ 10,797.41	10/31/2019		$ 3.46																	$ 1,028.58			
11/6/2019	1537	Cardmember Services - Car Show Expenses		$ 1,028.58	$ 9,768.83	11/20/2019																						
11/29/2019	INT	Interest	$ 3.50		$ 9,772.33	11/29/2019		$ 3.50																		$ 100.00		
12/6/2019	DEP	Car Show Sponsorships	$ 100.00		$ 9,872.33	12/6/2019																						
12/20/2019	DEP	Fund Raising - Santa Breakfast $475, Tree Lighting $134 - B & R revenue in wrong account $40	$ 649.00		$ 10,521.33	12/20/2019	$ 40.00							$ 475.00														$ 134.00
12/27/2019	1538	Cardmember Services - Tree Lighting Expenses		$ 244.94	$ 10,276.39	1/15/2020																					$ 244.94	
12/31/2019	INT	Interest	$ 3.72		$ 10,280.11	12/31/2019		$ 3.72															$ 750.00					
1/15/2020	1539	Linda Comedy LLC - Comedy night expense		$ 750.00	$ 9,530.11	2/3/2020																						
1/16/2020	DEP	Donation - $100 - B & R revenue in wrong account $170	$ 270.00		$ 9,800.11	1/16/2020	$ 270.00																					
1/22/2020	1551	Kristen Davila - Reimburse for expenses for B & R Vending Machine		$ 242.18	$ 9,557.93	1/28/2020															$ 242.18							
1/30/2020	DEP	Deposit of CT Rush LLC - use of Fields - deposited in wrong account	$ 500.00		$ 10,057.93	1/28/2020	$ 500.00																					
1/30/2020	1552	Town of Morris -To reimburse Operating account for deposit in wrong account		$ 20.00	$ 10,037.93	2/7/2020	$ (20.00)																					
1/30/2020	1553	Town of Morris -To reimburse Operating account for deposit in wrong account		$ 20.00	$ 10,017.93	2/7/2020	$ (20.00)																					
1/31/2020	INT	Interest	$ 3.76		$ 10,021.69	1/31/2020		$ 3.76																				
2/19/2020	1554	Town of Morris -To reimburse Operating account for deposit in wrong account		$ 170.00	$ 9,851.69	3/6/2020	$ (170.00)																					
2/7/2020	DEP	Received from Event Brite for Comedy Night	$ 3,300.00		$ 13,151.69	2/7/2020																		$ 3,300.00				
2/20/2020	DEP	Comedy Night Fund Raiser	$ 280.00		$ 13,431.69	2/20/2020																		$ 280.00				
2/6/2020	DEP	Comedy Night Fund Raiser Deposited in MVFD Pension Account in Error	$ -		$ 13,431.69																			$ -				
2/27/2020	DEP	Vending Machine Revenue	$ 167.00		$ 13,598.69	2/27/2020																$ 167.00						
2/28/2020	INT	Interest	$ 4.12		$ 13,602.81	2/28/2020		$ 4.12																				
3/16/2020	1540	VOID			$ 13,602.81	3/16/2020																						
3/16/2020	1541	Town of Morris - To reimburse for Field Use - ST Rush LLC		$ 500.00	$ 13,102.81	3/23/2020	$ (500.00)																					
3/16/2020	1542	Town of Morris - reimburse for Comedy Night expenses charged on Town Credit Card		$ 41.87	$ 13,060.94	3/23/2020																	$ 41.87					
3/26/2020	DEP	Reimbursement from MVFD Pension where Comedy Night funds were deposited in error	$ 100.00		$ 13,160.94	3/26/2020																		$ 100.00				
3/26/2020	DEP	Comedy Night Revenue	$ 100.00		$ 13,260.94	3/26/2020																		$ 100.00				
3/31/2020	INT	Interest	$ 3.60		$ 13,264.54	3/31/2020		$ 3.60																				
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				$ 13,264.54																								
				$ 13,264.54		$ 455.00	$ 37.76	$ 1,465.20	$ -	$ 30.00	$ -	$ -	$ 475.00	$ -	$ -	$ -	$ -	$ -	$ 830.78	$ 416.34	$ 582.00	$ 791.87	$ 3,780.00	$ 1,119.83	$ 3,381.00	$ 244.94	$ 134.00	
													$ 475.00		$ -		$ -				$ 165.66		$ 2,988.13		$ 2,261.17		$ (110.94)	
									$ 1,335.78																			
		Opening Balance July 1, 2017	$ 7,597.18																									
		Donations	$ 455.00																									
		Interest	$ 37.76																									
		Fund Raising Net Income:																										
		Santa Breakfast	$ 475.00																									
		Family Bingo	$ -																									
		Trivia Night	$ -																									
		Balance On Hand	$ 8,564.94																									

Opening Balance:			$ 7,597.18
Revenue			
	Donations	$ 455.00	
	I Love Morris Signs	$ 30.00	
	Santa Breakfast	$ 475.00	
	Family Bingo	$ -	
	Trivia Night	$ -	
	Kayak Rental	$ -	
	Retro Run	$ 830.78	
	Vending Machine	$ 582.00	
	Comedy Night	$ 3,780.00	
	Car Show	$ 3,381.00	
	Tree Lighting	$ 134.00	
	Interest	$ 37.76	
	Total Revenue		$ 9,705.54
Expenses			
	I Love Morris Signs	$ -	
	Santa Breakfast	$ -	
	Family Bingo	$ -	
	Trivia Night	$ -	
	Memorial Day Picnic	$ -	
	Vending Machine	$ 416.34	
	Comedy Night	$ 791.87	
	Car Show	$ 1,119.83	
	Tree Lighting	$ 244.94	
	Expenses	$ 1,465.20	
	Total Expenses		$ 4,038.18

Current Balance	$ 13,264.54
Checking Account Balance	$ 13,264.54
	TRUE

Revenue			Expenses			Profit/Loss ()	
Donations	$	455.00					
I Love Morris Signs	$	30.00	I Love Morris Signs	$	-	$	30.00
Santa Breakfast	$	475.00	Santa Breakfast	$	-	$	475.00
Family Bingo	$	-	Family Bingo	$	-	$	-
Trivia Night	$	-	Trivia Night	$	-	$	-
Kayak Rental	$	-					
Retro Run	$	830.78					
Vending Machine	$	582.00	Vending Machine	$	416.34	$	165.66
Comedy Night	$	3,780.00	Comedy Night	$	791.87	$	2,988.13
Car Show	$	3,381.00	Car Show	$	1,119.83	$	2,261.17
Tree Lighting	$	134.00	Tree Lighting	$	244.94	$	(110.94)
			Memorial Day Picnic	$	-		
Interest	$	37.76	Expenses	$	1,465.20		
		$ 9,705.54	Total Expenses		$ 4,038.18		
Total Revenue							
		TRUE			TRUE		

Senior Center

Date	Check #	Payee/Deposit	Deposit	Withdrawal	Balance	Date Cleared	Donations	Interest	Fund Rasing	Expenses	Bella Luna	Grocery Bags		Tag Sale	Gold & Silver Sales	Christmas Raffel
7/1/2019		Opening Balance			$ 4,166.05	7/31/2019										
7/1/2019		Donation	$ 25.00		$ 4,191.05	7/1/2019	$ 25.00									
7/31/2019		Interest	$ 3.19		$ 4,194.24	7/31/2019		$ 3.19								
8/30/2019		Interest	$ 2.83		$ 4,197.07	8/30/2019		$ 2.83								
9/25/2019		Reusable Bag Sales	$ 185.00		$ 4,382.07	9/25/2019							$ 185.00			
9/30/2019		Interest	$ 2.92		$ 4,384.99	9/30/2019		$ 2.92								
10/10/2019	112	Cardmember Service - Signature Limited (Tote Bags) and Waterbury Republican American (add for tag sale)		$ 262.46	$ 4,122.53	10/23/2019						$ 262.46				
10/11/2019		Tag Sale Revenue	$ 671.00		$ 4,793.53	10/11/2019								$ 671.00		
10/31/2019		Interest	$ 2.11		$ 4,795.64	10/31/2019		$ 2.11								
11/6/2019	113	Cardmember Srvice - Sr Center Fund Rasing Supplies		$ 70.76	$ 4,724.88	11/20/2019				$ 70.76						
11/14/2019		Deposit: Fund Raiser $650, Donation: $1,000	$ 1,650.00		$ 6,374.88	11/14/2019	$ 1,000.00		$ 650.00							
11/29/2019		Interest	$ 1.90		$ 6,376.78	11/29/2019		$ 1.90								
12/6/2019		Deposit - Gold & Silver Sales $200, Grocery Bags $110	$ 310.00		$ 6,686.78	12/6/2019							$ 110.00		$ 200.00	
12/20/2019		Deposit - Christmas Party Raffel	$ 120.00		$ 6,806.78	12/20/2019										$ 120.00
12/31/2019		Interest	$ 2.46		$ 6,809.24	12/31/2019		$ 2.46								
1/16/2020		Deposit - Bella Luna $215 - Annual Fund drive $215	$ 430.00		$ 7,239.24	1/16/2020	$ 215.00				$ 215.00					
1/31/2020		Interest	$ 2.51		$ 7,241.75	1/31/2020		$ 2.51								
2/28/2020		Interest	$ 2.33		$ 7,244.08	2/28/2020		$ 2.33								
3/13/2020		Deposit - donation	$ 50.00		$ 7,294.08	3/13/2020	$ 50.00									
3/31/2020		Interest	$ 1.92		$ 7,296.00	3/31/2020		$ 1.92								
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					$ 7,296.00											
							$ 1,290.00	$ 22.17	$ 650.00	$ 70.76	$ 215.00	$ 262.46	$ 295.00	$ 671.00	$ 200.00	$ 120.00

SENIOR CENTER CHECKING ACCOUNT
FUND 13

Opening Balance			$ 4,166.05
Income			
	Donations	$ 1,290.00	
	Interest	$ 22.17	
	Bella Luna	$ 215.00	
	Grocery Bags	$ 295.00	
	Tag Sale	$ 671.00	
	Gold & Silver Sales	$ 200.00	
	Christmas Raffel	$ 120.00	
	Fund Raising	$ 650.00	
	Total Income		$ 3,463.17
Expenses			
	Grocery Bags	$ 262.46	
	Expenses	$ 70.76	
	Total Expenses		$ 333.22
	Balance		$ 7,296.00
	Checking Account Balance		$ 7,296.00

TRUE

4/21/2020

PROPOSED MORRIS TOWN BEACH PARKING PASS ORDINANCE

Supporting visual documentation for this ordinance

Trash found at the Morris Town Beach (MTB) on a typical Monday morning

The MTB is routinely scanned for trash during the weekdays.

This collection was gathered up by me on a Monday morning in June of 2018.

Overnight Camping at the MTB

This is the scene that Commission member, Dwayne Pond, came upon at the MTB horseshoe area on a Saturday night in July.

An entire family had set up camp for the evening, complete with a 5-person tent, multiple charcoal grills and the family dog.

They even tapped into the electricity under the horseshoe pavilion.

MTB Gate Vandalized

THE ENTIRE LEFT ARM OF THE GATE WAS REMOVED FROM ITS POST SO UNAUTHORIZED ACCESS COULD BE GAINED TO THE BEACH.

THIS PHOTO SHOWS BOTH ARMS OF THE GATE STILL CHAINED TOGETHER.

Litter, Litter and more Litter

This is another example of the amount of litter that is left at the Morris Town Beach after a typical Summer weekend.

This particular picture was taken on a Monday morning in late June.

A great concern is that all of this debris will end up in our beautiful Bantam Lake.

July 4, 2018

A complete metal canopy has been erected.

This group set up a day tent and also moved picnic tables to encompass the entire left side of the grassy picnic area.

Women's Restroom - July 4, 2018

WHILE THESE PHOTOS ARE NOT PLEASANT TO VIEW, IT IS IMPORTANT TO SEE THE EFFECT OF HIGH VOLUME ON OUR BEAUTIFUL MORRIS TOWN BEACH PAVILION.

ADDITIONAL WORK HOURS WERE REQUIRED BY OUR CLEANING STAFF TO HANDLE THE CONDITION OF THE RESTROOMS AFTER THE HOLIDAY.

HOOKAH

This group of young adults use a Hookah at the Morris Town Beach while watching their friends jet ski in Bantam Lake in front of the Beach area on a warm evening in late May of 2018.

Morris Town Beach on the shores of the largest natural body of water in our state – Bantam Lake

We hope you will support our efforts to protect our beautiful asset by voting in agreement with the proposed Morris Town Beach Parking Pass Ordinance.

Let's be sure that our little gem remains healthy for all to enjoy, especially during the Summer months.

Thank you for your support of our efforts through Morris Beach and Recreation.

Kristen L. Davila,
Director of Community Activities
Lisa Harrison, *B & R Commission Chairperson*
Kathy Bugnacki, *B & R Commission Secretary*
Kelly Taylor, *B & R Commission Treasurer*
Jamie Keppler
Stephanie Paletsky
Dwayne Pond
Jessica Souza

Town Clerk
APR 20 2020

MORRIS BOARD OF FINANCE
Virtual ZOOM Meeting Morris, CT
REGULAR MEETING MINUTES
April 16th, 2020 7:00p.m.

Chairman Martin called the BOF regular meeting to order at 7:01p.m. with Chris Parkhurst, Phil Birkett, David Fenn, Carrie Levin, Thomas Weik and Adele Terrell (Alt.) present at opening. Kristine Thoma joined at 7:02 pm unseating Adele Terrell (Alt.) Adele Terrell stayed to participate without voting rights.
Absent: Hunter Weik (Alt.)

Seat Alternates

Motion:
7:01 pm Phil Burkett moved to seat Adele Terrell as a full member. Chris Parkhurst seconded the motion. The vote was unanimous and the motion carried.

BOS/BOF/Region 6 Budget Meeting/Discussion With Chris Leone
Chris Leone, Superintendent of Region 6 went over the district's budget proposal with the Morris BOS and BOF members, and BOE members present. The proposal has a reduction in costs to Morris of approx. $557k for fiscal year 20-21. This includes the credit of $161k for fiscal year 19-20 from RSD 6 for non-expended capital projects. The budget hearing for the public is 04/20/20 and the budget meeting for vote is 05/04/2020.

BOS/BOF/Region 6 Budget Meeting Adjourn
The joint meeting with Region 6 and Morris BOS was adjourned at 7:42pm. Tracy Martin made the motion and it was seconded by Phil Birkett. The vote was unanimous and the motion carried

Motion:
Chairmen Martin called our regular meeting back to order at 7:43pm.

FY 2020-2021 Budget
Fire Chief Robert Ebner joined via conference call to discuss the fire department budget. Their budget is almost flat in comparison to last years budget, because of savings on the insurance portion of the fire department budget.

Town Highway Dept. Foreman Lew Clark joined to discuss the highway department budget. The salaries portion of the budget is still unknown but the other line items are mostly flat in comparison to last years budget.

There was a brief discussion about the 2020-2021 f/y budget for other departments and a general review of the department and selectmen recommended line items. No salary numbers were available at this time for union employees as the contract has not been completed.

Old Business
There was no old business.

New Business
The BOF discussed purchasing a designated Laptop to keep town budget information, and to facilitate digital meetings, it was agreed that Chris Parkhurst will obtain price estimates and get back to the board on pricing at the next meeting.

The BOF discussed the line item expense in the BOF budget for "Auditor" for the town budget. The current firm handling the audit has agreed to stay flat on their pricing for a 3 year contract.

Motion:
Chris Parkhurst moved to accept the auditor contract for fiscal years 20-20,21-22,22-23. Phil Burkett seconded. The vote was unanimous and the motion carried.

Approve Minutes for 04/09/2020 regular meeting
Phil Birkett made the motion to approve the meeting minutes from regular BOF meeting 04-09-2020. David Fenn seconded. The vote was unanimous, and the motion carried.

Public Comment
Joel Skilton had comments on the budget.

Adjournment

Motion: Chris Parkhurst moved to adjourn the meeting at 8:48p.m. Carrie Levin seconded the motion.The vote was unanimous and the motion carried.

Respectfully submitted,

Chris Parkhurst