Received 3:57 PM
September 1, 2021
Susan J. Jeanfavre
Assistant Town Clerk

Board of Finance Minutes – Regular Meeting
August 26, 2021

Tracy Martin called the meeting to order at 7:02 pm.

Present: Tracy Martin, Kristine Thoma, David Fenn, Carrie Levine, Adele Terrell (Alt.)
Absent: Hunter Weik (Alt), Chris Parkhurst, Phil Birkett
Guest: Rick Nicoletti-Treasurer

NOTE: Meetings will now be held upstairs in the conference area.

Motion made by Kris Thoma to seat Adele Terrell (Alt). David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line item transfers for the Miscellaneous account as recommended by the Treasurer. Adele Terrell seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line items for the Education, Board of Finance and Board of Assessment Appeals accounts as recommended by the Treasurer. Adele Terrell seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Adele Terrell to approve the line item transfers for the Fire Department as recommended by the Treasurer. Kris Thoma seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Adele Terrell to approve the line item transfers for the Fire Marshal as recommended by the Treasurer. Carrie Levine seconded the motion. Motion was approved unanimously, motion carried.

Carrie Levine left the meeting at 8:00pm.

Motion made by David Fenn to approve the line item transfers for the Beach & Rec. as recommended by the Treasurer. Funds will be transferred from contingency to cover the department overage. Adele Terrell seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Adele Terrell to approve the line item transfers for the Library as recommended by the Treasurer. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line item transfers for the Planning & Zoning account as recommended by the Treasurer. Funds will be transferred from contingency to cover the department overage. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by David Fenn to approve the line item transfers for the Tax Collector as recommended by the Treasurer. Adele Terrell seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line items for the Treasurer, Morris Board of Health and Inland Wetland accounts as recommended by the Treasurer. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by David Fenn to approve the line item transfers for the Zoning Board of Appeals and Town Clerk and the line items for the Tax Assessor as recommended by the Treasurer. Adele Terrell seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line item transfers for the Community Hall account as recommended by the Treasurer. Adele Terrell seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Adele Terrell to approve the line item transfers for the General Government account as recommended by the Treasurer. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line items for the Board of Health account as recommended by the Treasurer. Adele Terrell seconded the motion. Motion was approved unanimously, motion carried.

Motion made by David Fenn to approve the line item transfers for the Highway Department as recommended by the Treasurer. Funds will be transferred from contingency to cover the department overage. Kris Thoma seconded the motion. Adele Terrell abstained, motion carried.

Motion made by Kris Thoma to approve the line item transfers for the LOCIP account as recommended by the Treasurer. Funds will be transferred from the Contingency account to cover the department overage. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line item for the Insurance account as recommended by the Treasurer. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line item transfers for Misc. Selectman account as recommended by the Treasurer. Funds will be transferred from contingency to cover the department overage. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line items for the Civil Division account as recommended by the Treasurer. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line item transfers for the Board of Selectmen-Safety account as recommended by the Treasurer. Funds will be transferred from General Government account to cover the department overage. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line item transfers for the Dog Warden account as recommended by the Treasurer. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Adele Terrell to approve the line item transfers for Building Inspector account as recommended by the Treasurer. Funds will be transferred from contingency to cover the department overage. Kris Thoma seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Adele Terrell to approve the line item transfers for the Transfer Station account as recommended by the Treasurer. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Kris Thoma to approve the line item transfers for the Senior Center account as recommended by the Treasurer. David Fenn seconded the motion. Motion was approved unanimously, motion carried.

Motion made by Adele Terrell to nominate David Fenn to serve as the Board of Finance representative on the American Rescue Plan Act (ARPA) committee. Kris Thoma seconded the motion. Motion was approved unanimously, motion carried.

Public comments were made.

Adele Terrell made the motion to adjourn at 9:04 pm. David Fenn seconded the motion. Motion was approved unanimously, motion carried, meeting adjourned at 9:04 pm

Respectfully Submitted,
Kristine Thoma- Clerk

MISCELLANEOUS

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-5000-905-0	CAPITAL NON-RECURRING	$ 649,000	$ 649,000	$ -	
1-5000-940-0	BANTAM LAKE AUTHORITY	$ 50	$ -	$ 50	
1-5000-945-0	CONTINGENCY	$ 72,150	$ 282	$ 71,868	$ (68,156)
1-5000-950-0	SANDY BEACH AUTHORITY	$ 8,300	$ 8,300	$ -	
1-5000-954-0	MVFD PENSION	$ 18,450	$ 18,450	$ -	
1-5000-955-0	TOWN OF MORRIS PENSION	$ 166,150	$ 166,150	$ -	
1-5000-957-0	ECONOMIC DEVELOPMENT	$ 500	$ -	$ 500	
1-5000-959-0	BANTAM LAKE WEED CONTROL	$ 25,000	$ 25,000	$ -	
1-5000-	**TOTALS: Miscellaneous**	**$ 939,600**	**$ 867,182.00**	**$ 72,418**	**$ (68,156)**

EDUCATION

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-5100-510-0	EDUCATION	$ 5,417,684	$ 5,417,683	$ 1	
	EDUCATION PENSION	$ -	$ -	$ -	
1-5100-510-0	**TOTALS: Education**	**$ 5,417,684**	**$ 5,417,683**	**$ 1**	**$ -**

BOARD OF FINANCE

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-5200-502-1	BOF - CLERK	$ 2,400	$ -	$ 2,400	
1-5200-524-0	BOF - SUPPLIES	$ 200	$ 162	$ 38	
1-5200-530-0	BOF - ANNUAL REPORT	$ 500	$ -	$ 500	
1-5200-532-0	BOF - AUDIT	$ 22,000	$ 20,000	$ 2,000	
1-5200-534-0	BOF - LEGAL NOTICE	$ 150	$ -	$ 150	
1-5000-	**TOTALS: Board of Finance**	**$ 25,250**	**$ 20,162**	**$ 5,088**	**$ -**

BOARD OF ASSESSMENT APPEALS

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-5300-674-0	BAA - LEGAL	$ 1,000	$ 810	$ 190	
1-5300-	**TOTALS: Board of Assesment Appeals**	**$ 1,000**	**$ 810**	**$ 190**	**$ -**

FIRE DEPARTMENT

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-5400-503-1	FD - CLERK	$ 6,399	$ 6,596	$ (197)	$ 198
1-5400-515-0	FD - FUEL OIL	$ 7,475	$ 5,057	$ 2,418	
1-5400-520-0	FD- TELEPHONE	$ 250	$ 227	$ 24	
1-5400-521-0	FD - INTERNET	$ 1,812	$ 1,825	$ (13)	$ 14
1-5400-522-0	FD - ELECTRICITY	$ 7,000	$ 4,357	$ 2,643	
1-5400-526-0	FD - SUPPLIES	$ 1,550	$ 1,521	$ 29	
1-5400-560-0	FD - ACCESS MAINTENANCE	$ 3,500	$ 3,430	$ 70	
1-5400-562-0	FD - BUILDING MAINTENANCE	$ 6,000	$ 5,170	$ 830	
1-5400-564-0	FD - TRUCK MAINTENANCE	$ 30,500	$ 30,174	$ 326	
1-5400-576-0	FD - RADIOS & PAGERS	$ 2,500	$ 2,090	$ 410	
1-5400-580-0	FD - NEW EQUIPMENT	$ 2,000	$ 2,061	$ (61)	$ 62
1-5400-582-0	FD - HOSE	$ 1,800	$ 1,473	$ 327	
1-5400-584-0	FD - TRUCK DIESEL	$ 2,500	$ 1,188	$ 1,312	
1-5400-586-0	FD - TRUCK/EQUIPMENT GAS	$ 1,000	$ 1,368	$ (368)	$ 368
1-5400-590-0	FD - TRAINING	$ 4,000	$ 4,895	$ (895)	$ 895
1-5400-592-0	FD - GEAR	$ 5,500	$ 6,190	$ (690)	$ 690
1-5400-594-0	FD - RECRUITMENT	$ 500	$ -	$ 500	
1-5400-598-0	FD - PHYSICALS & HEPATITIS	$ 4,000	$ 2,529	$ 1,471	
1-5400-600-0	FD - EMERGENCY MEDICAL SUPPLIES	$ 2,500	$ 1,893	$ 607	
1-5400-724-0	FD - INSURANCE	$ 18,000	$ 15,548	$ 2,452	$ (2,227)
1-5400-800-0	FD - OSHA MANDATE	$ 4,000	$ 4,000	$ -	
1-5400-	**TOTALS: Fire Department**	**$ 112,786**	**$ 101,592**	**$ 11,194**	**$ -**

FIRE MARSHAL

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-5500-507-1	F M - INSPECTION	$ 12,000	$ 8,086	$ 3,914	
1-5500-524-0	F M - PREVENTION EDUCATION	$ 500	$ -	$ 500	
1-5500-526-0	F M - SUPPLIES	$ 150	$ 225	$ (75)	$ 75
1-5500-580-0	F M - EQUIPMENT & TRAINING	$ 850	$ 400	$ 450	$ (75)
1-5500-	**TOTALS: Fire Marshal**	**$ 13,500**	**$ 8,711**	**$ 4,789**	**$ -**

BEACH & REC.

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-5600-502-1	B&R SUMMER SALARIES	$ 4,300	$ 5,276	$ (976)	$ 977
1-5600-512-0	B&R CLEANING SERVICE	$ 1,000	$ 1,465	$ (465)	$ 465
1-5600-515-0	B&R PROPANE (HEAT)	$ 650	$ 363	$ 287	$ (217)
1-5600-520-0	B&R TELEPHONE	$ 240	$ 242	$ (2)	$ 3
1-5600-522-0	B&R ELECTRIC	$ 1,800	$ 1,539	$ 261	$ (250)
1-5600-526-0	B&R OFFICE SUPPLIES	$ -	$ -	$ -	
1-5600-562-0	B&R MAINTENANCE	$ 11,500	$ 11,035	$ 465	$ (465)
1-5600-564-0	B&R TURF MAINTENANCE	$ 5,500	$ 5,500	$ -	
1-5600-602-0	B&R TRAVEL	$ 250	$ -	$ 250	$ (250)
1-5600-620-0	B&R ARTS & CRAFTS	$ 250	$ 252	$ (2)	$ 3
1-5600-624-0	B&R SANITATION	$ 850	$ 1,230	$ (380)	
1-5600-626-0	B&R MEMBERSHIPS	$ 110	$ 105	$ 5	
1-5600-634-0	B&R PROGRAMING	$ 8,000	$ 8,222	$ (222)	$ 222
1-5600-635-0	B&R CONCERTS	$ 5,000	$ 5,000	$ -	
1-5600-640-0	B&R REIMBURSE MISC.	$ 600	$ 363	$ 237	$ (225)
1-5600-664-0	B&B ALARM/SECURITY MONITORING	$ 1,000	$ 1,214	$ (214)	$ 214
1-5600-899-0	B&R WATER TESTING	$ 300	$ 235	$ 65	
1-5600-	**TOTALS: Beach and Recreation**	**$ 41,350**	**$ 42,040**	**$ (690)**	$ 477

LIBRARY

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-5700-501-1	LIBRARY DIRECTOR SALARY	$ 37,352	$ 37,352	$ -	
1-5700-503-1	LIBRARY WAGES	$ 48,089	$ 41,142	$ 6,947	
1-5700-520-0	LIBRARY TELEPHONE	$ 250	$ 234	$ 16	
1-5700-526-0	LIBRARY SUPPLIES	$ 2,500	$ 2,525	$ (25)	$ 26
1-5700-536-0	LIBRARY DUES	$ 950	$ 867	$ 84	$ (26)
1-5700-542-0	LIBRARY BOOKS & MAGAZINES	$ 9,850	$ 9,675	$ 175	
1-5700-602-0	LIBRARY MILAGE	$ 200	$ 20	$ 180	
1-5700-732-2	LIBRARY LONGEVITY	$ 600	$ 250	$ 350	
1-5700-850-0	LIBRARY BIBLIOMATION EXPENSE	$ 12,479	$ 12,479	$ 1	
1-5700-	**TOTALS: Library**	**$ 112,270**	**$ 104,542**	**$ 7,728**	$ -

PLANNING & ZONING

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-5900-501-1	P&Z ZEO	$ 26,255	$ 18,907	$ 7,348	$ (7,348)
1-5900-503-1	P&Z CLERICAL	$ 1,500	$ 150	$ 1,350	$ (1,350)
1-5900-510-0	P&Z POSTAGE	$ 150	$ 71	$ 79	
1-5900-524-0	P&Z SUPPLIES	$ 50	$ 559	$ (509)	$ 510
1-5900-534-0	P&Z LEGAL NOTICE	$ 1,000	$ 1,524	$ (524)	$ 525
1-5900-536-0	P&Z MEMBERSHIP	$ 200	$ 110	$ 90	
1-5900-590-0	P&Z EDUCATION	$ 800	$ -	$ 800	$ (525)
1-5900-602-0	P&Z MILAGE	$ 1,000	$ 385	$ 615	$ (510)
1-5900-649-0	P&Z TOWN PLANNER	$ 6,000	$ 3,596	$ 2,404	$ (2,404)
1-5900-674-0	P&Z LEGAL FEES	$ 5,000	$ 24,936	$ (19,936)	$ 19,937
1-5900-	**TOTALS: P&Z**	**$ 41,955**	**$ 50,239**	**$ (8,284)**	**$ 8,835**

TAX COLLECTOR

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-6000-500-1	TAX COLLECTOR SALARY	$ 18,000	$ 17,921	$ 79	
1-6000-503-1	TAX COLLECTOR CLERK	$ 5,888	$ 3,149	$ 2,739	
1-6000-526-0	TAX COLLECTOR SUPPLIES	$ 500	$ 314	$ 186	$ (139)
1-6000-532-0	TAX COLLECTOR COMPUTER SUPPORT	$ 8,851	$ 7,954	$ 897	
1-6000-534-0	TAX COLLECTOR LEGAL NOTICES	$ 675	$ 813	$ (138)	$ 139
1-6000-536-0	TAX COLLECTOR MEETINGS & DUES	$ 145	$ 68	$ 77	
1-6000-570-0	TAX COLLECTOR EDUCATION/PROF DEV.	$ 360	$ 41	$ 319	
1-6000-600-0	TAX COLLECTOR LOCK BOX FEE	$ -	$ -	$ -	
1-6000-602-0	TAX COLLECTOR MILAGE	$ 150	$ -	$ 150	
1-6000-660-0	TAX COLECTOR BANK CHARGES	$ -	$ (5)	$ 5	
1-6000-690-0	TAX COLECTOR OUTSIDE SERVICES	$ 200	$ -	$ 200	
1-6000-832-0	TAX COLLECTOR POSTAGE	$ 1,200	$ 999	$ 201	
1-6000-	**TOTALS: Tax Collector**	**$ 35,969**	**$ 31,254**	**$ 4,715**	**$ -**

TREASURER

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-6100-500-1	TREASURER SALARY	$ 36,400	$ 36,399	$ 1	
1-6100-503-1	FISCAL CLERK	$ 30,836	$ 28,823	$ 2,013	
1-6100-507-1	DEPUTY TREASURER	$ 3,000	$ 2,754	$ 246	
1-6100-515-0	FISCAL CLERK EDUCATION	$ 200	$ -	$ 200	
1-6100-526-0	TREASURER SUPPLIES	$ 2,000	$ 1,987	$ 13	
1-6100-532-0	TREASURER COMPUTER APPLICATION SUPPORT	$ 5,225	$ 4,992	$ 233	
1-6100-602-0	TREASURER MILEAGE	$ 350	$ 326	$ 24	
1-6100-651-0	PAYROLL SERVICE FEES	$ 4,400	$ 4,367	$ 33	
1-6100-660-0	BANK DR & CR	$ 500	$ -	$ 500	
1-6100-680-0	TREASURER PROFESSIONAL DUES	$ 100	$ 65	$ 35	
1-6100-690-0	TREASIURER PROFESSIONAL SERVICES	$ 8,000	$ 6,185	$ 1,815	
1-6100-	**TOTALS: Treasurer**	**$ 91,011**	**$ 85,897**	**$ 5,114**	**$ -**

MORRIS BOARD OF HEALTH

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-6200-510-0	MORRIS BOARD OF HEALTH	$ -	$ -	$ -	
1-6200-644-0	VNA	$ 700	$ 100	$ 600	
1-6200-	**TOTALS: Morris Board of Health**	**$ 700**	**$ 100**	**$ 600**	**$ -**

INLAND WETLAND

Account #	Description	2019-2020 Proposed	2019-2020 Actual	2019-2020 Proposed	Adjustments
1-6300-503-1	INLD/WTLD INSPECT WAGE	$ 4,058	$ -	$ 4,058	
1-6300-510-0	INLD/WTLD OTHER SERVICES	$ 412	$ 90	$ 322	
1-6300-534-0	INLD/WTLD LEGAL NOTICES	$ 450	$ 385	$ 65	
1-6300-536-0	INLD/WTLD CONVERVATION MISC.	$ 200	$ -	$ 200	
1-6300-650-0	NORTHWEST CONSERVATION DISTRICT, INC	$ 900	$ 900	$ -	
1-6300-674-0	INLDWTLD LEGAL FEES	$ 1,000	$ -	$ 1,000	
1-6300-690-0	INLD/WTLD PROFESSIONAL SERVICES	$ 1,000	$ -	$ 1,000	
1-6300-	**TOTALS: Inland/Wetland**	**$ 8,020**	**$ 1,375**	**$ 6,645**	**$ -**

ZONING BOARD OF APPEALS

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-6400-526-0	ZBA SUPPLIES	$ 10	$ -	$ 10	
1-6400-534-0	ZBA LEGAL NOTICES	$ 400	$ 195	$ 205	$ (103)
1-6400-536-0	ZBA DUES	$ 110	$ 110	$ -	
1-6400-674-0	ZBA LEGAL FEES	$ 12,000	$ 9,643	$ 2,358	
1-6400-690-0	ZBA PPROFESSIONAL SERVICES	$ 300	$ 403	$ (103)	$ 103
1-6400-	**TOTALS: Zoning Board of Appeals**	**$ 12,820**	**$ 10,350**	**$ 2,470**	**$ -**

TOWN CLERK

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-6500-500-1	TOWN CLERK SALARY	$ 49,673	$ 49,673	$ -	
1-6500-503-1	ASST. TOWN CLERK SALARY	$ 38,964	$ 38,964	$ -	
1-6500-510-0	TOWN CLERK EXPENSES	$ 2,360	$ 1,794	$ 566	$ (562)
1-6500-526-0	TOWN CLERK SUPPLIES	$ 1,000	$ 580	$ 420	
1-6500-534-0	TOWN CLERK LEGAL NOTICES	$ 800	$ 93	$ 707	
1-6500-650-0	TOWN CLERK COMPUTER	$ 5,340	$ 5,802	$ (462)	$ 462
1-6500-652-0	TOWN CLERK MICROFILM	$ 800	$ 254	$ 546	
1-6500-656-0	TOWN CLERK PRESERVATION	$ 800	$ 793	$ 7	
1-6500-658-0	TOWN CLERK CODIFICATION	$ 400	$ 500	$ (100)	$ 100
1-6500-670-0	TOWN CLERK PROFESSIONAL DEVELOPMENT	$ 200	$ -	$ 200	
1-6500-680-0	TOWN CLERK DUES CONFERENCES & PUBLICATIONS	$ 670	$ 190	$ 480	
1-6500-734-2	ASST. TOWN CLERK LONGEVITY	$ 350	$ 350	$ -	
1-6500-	**TOTALS: Town Clerk**	**$ 101,357**	**$ 98,992**	**$ 2,365**	**$ -**

TAX ASSESSOR

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-7004-501-1	ASSESSOR SALARY	$ 37,947	$ 37,947	$ -	
1-7004-507-1	ASST. ASSESSOR SALARY	$ 18,042	$ 12,605	$ 5,437	
1-7004-526-0	ASSESSOR SUPPLIES	$ 1,000	$ 686	$ 314	
1-7004-602-0	ASSESSOR MILAGE	$ 600	$ 589	$ 11	
1-7004-650-0	ASSESSOR COMPUTER EXPENSE	$ 11,500	$ 11,365	$ 135	
1-7004-	**TOTALS: Tax Assessor**	**$ 69,089**	**$ 63,192**	**$ 5,897**	**$ -**

COMMUNITY HALL

Account #	Description	2020-2021 Plan	2020-2021 Proposed	2020-2021 B/W	Adjustments
1-7006-512-0	CH CLEANING SERVICE	$ 15,000	$ 14,975	$ 25	
1-7006-515-0	CH FUEL	$ 8,000	$ 8,350	$ (350)	$ 351
1-7006-520-0	CH TELEPHONE	$ 3,600	$ 3,552	$ 48	
1-7006-522-0	CH ELECTRICITY	$ 9,000	$ 6,402	$ 2,598	
1-7006-562-0	CH MAINTENANCE	$ 15,000	$ 13,603	$ 1,397	$ (351)
1-7006-568-0	CH CONTRACT SERVICE	$ 1,075	$ 946	$ 129	
1-7006-890-0	CH INTERNET	$ 1,680	$ 1,564	$ 116	
1-7006-899-0	CH WATER TESTING	$ 400	$ 356	$ 44	
1-7006-	**TOTALS: Community Hall**	**$ 53,755**	**$ 49,749**	**$ 4,006**	**$ -**

GENERAL GOVERNMENT		2020-2021			
Account #	Description	Plan	Actual	B/W	Adjustments
1-7008-500-1	FIRST SELECTMAN SALARY	$ 55,000	$ 55,000	$ -	
1-7008-501-1	ADMINISTRATIVE ASSISTANT	$ 50,790	$ 50,790	$ -	
1-7800-503-1	SECRETARY/RECEPTIONIST	$ 250	$ -	$ 250	
1-7800-507-1	SELECTMEN SALARY	$ 4,436	$ 4,546	$ (110)	$ 110
1-7008-526-0	BOS SUPPLIES	$ 6,500	$ 6,343	$ 157	
1-7008-531-0	COMPUTER TACH SUPPORT	$ 3,500	$ 2,142	$ 1,358	
1-7008-531-A	FILE SERVER MAINTENANCE	$ 8,000	$ 8,818	$ (818)	$ 818
1-7008-531-B	MORRIS WEB PAGE	$ 2,500	$ 2,195	$ 305	
1-7008-534-0	BOS LEGAL NOTICES	$ 1,000	$ 1,864	$ (864)	$ 865
1-7008-536-0	CONNECTICUT CONFERENCE OF MUNICIPALITIES	$ 1,600	$ 974	$ 627	
1-7008-538-0	COST	$ 1,060	$ 1,008	$ 52	
1-7008-540-0	NHCOG	$ 1,812	$ 1,811	$ 1	
1-7008-602-0	BOS MILEAGE	$ 1,000	$ 717	$ 283	
1-7008-630-0	MAINTANANCE OF TOWN PROPERTY	$ 10,000	$ 8,091	$ 1,909	
1-7008-654-0	EMPLOYEE TRAINING	$ 2,000	$ 504	$ 1,497	
1-7008-670-A	ELECTION SALARIES	$ 12,650	$ 9,550	$ 3,100	
1-7008-670-B	ELECTION LEGAL NOTICES	$ 750	$ -	$ 750	
1-7008-670-C	ELECTION SUPPLIES	$ 6,000	$ 5,893	$ 107	
1-7008-670-D	ELECTION CONFERENCE & DUES	$ 200	$ -	$ 200	
1-7008-670-E	ELECTION COMPUTER SUPPORT	$ 1,400	$ 1,228	$ 172	
1-7008-670-G	ELECTION REGISTRAR TRAINING	$ 1,200	$ 600	$ 600	
1-7008-674-0	TOWN COUNSEL	$ 10,000	$ 6,425	$ 3,575	$ (3,192)
1-7008-675-0	LABOR ATTORNEY	$ 5,000	$ 5,989	$ (989)	$ 989
1-7008-676-0	PROBATE COURT	$ 2,525	$ 2,934	$ (409)	$ 410
1-7008-680-0	GEN GOV MEMORIAL PARK	$ 3,500	$ 3,089	$ 411	
1-7008-724-2	HEALTH INSURANCE	$ 181,000	$ 170,081	$ 10,919	$ (10,390)
1-7008-843-0	CHORE SERVICE (LHCS)	$ 2,175	$ 2,175	$ -	
1-7008-899-0	ELDRIDGE WATER TESTING	$ 12,000	$ 11,526	$ 474	
1-7008-	**TOTALS: General Gov't.**	**$ 387,848**	**$ 364,291**	**$ 23,557**	**$ (10,390)**

BOARD OF HEALTH

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-7010-684-0	BD OF HEALTH TAHD	$ 12,478	$ 12,396	$ 82	
1-7010-686-0	MENTAL HEALTH BD	$ 250	$ -	$ 250	
1-7010-688-0	SUSAN B ANTHONY	$ 1,500	$ 1,500	$ -	
1-7010-689-0	FISH	$ 600	$ 600	$ -	
1-7010-777-0	GREENWOODS FOUNDATION	$ 1,000	$ 1,000	$ -	
1-7010-	**TOTALS: Bd of Health**	**$ 15,828**	**$ 15,496**	**$ 332**	**$ -**

HIGHWAY DEPARTMENT

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-7012-501-1	HIGHWAY SALARIES	$ 250,415	$ 274,014	$ (23,599)	$ 23,599
1-7012-509-1	ROAD CREW EMERGENCY O/T	$ 26,000	$ 29,355	$ (3,355)	$ 3,356
1-7012-515-0	HIGHWAY OIL	$ 3,400	$ 2,999	$ 401	$ (400)
1-7012-520-0	HIGHWAY TELEPHONE	$ 1,200	$ 1,491	$ (291)	$ 291
1-7012-521-0	HIGHWAY INTERNET	$ 900	$ 839	$ 61	
1-7012-522-0	HIGHWAY ELECTRICITY	$ 3,000	$ 2,692	$ 308	$ (300)
1-7012-526-0	HIGHWAY SUPPLIES	$ 1,700	$ 1,340	$ 360	$ (350)
1-7012-562-0	HIGHWAY GARAGE MAINT	$ 5,000	$ 3,563	$ 1,437	$ (1,400)
1-7012-566-0	HIGHWAY ROAD MAINT	$ 67,269	$ 80,357	$ (13,088)	$ 13,089
1-7012-580-0	HIGHWAY EQUIPMENT	$ 1,200	$ 6,356	$ (5,156)	$ 5,156
1-7012-584-0	HIGHWAY GAS DIESEL	$ 18,000	$ 13,752	$ 4,248	$ (3,356)
1-7012-648-0	HIGHWAY DEPARTMENT ENGINEERING	$ 1,500	$ -	$ 1,500	$ (1,500)
1-7012-700-0	HIGHWAY REPAIRS & MAINTENANCE	$ 37,100	$ 30,712	$ 6,388	$ (5,156)
1-7012-702-0	HIGHWAY TIRE & LUB	$ 7,500	$ 11,472	$ (3,972)	$ 3,973
1-7012-703-0	HIGHWAY SNOW PLOW BLADES	$ 2,000	$ 2,044	$ (44)	$ 44
1-7012-704-0	SAND & SALT	$ 50,000	$ 27,826	$ 22,174	$ (22,000)
1-7012-706-0	HIGHWAY STREET SIGNS	$ 1,900	$ 1,585	$ 315	$ (300)
1-7012-710-0	HIGHWAY OSHA	$ 2,800	$ 1,846	$ 954	$ (900)
1-7012-712-0	CHIP SEAL	$ 89,561	$ 89,705	$ (144)	$ 145
1-7012-716-0	PAVING	$ 45,000	$ 45,127	$ (127)	$ 128
1-7012-718-0	CRACK SEAL	$ 20,000	$ 18,906	$ 1,094	$ (1,000)
1-7012-728-2	HIGHWAY PHYSICALS	$ 628	$ 127	$ 501	$ (500)
1-7012-730-2	HIGHWAY UNIFORM ALLOTMENT	$ 2,700	$ 3,141	$ (441)	$ 442
1-7012-732-2	HIGHWAY LONGEVITY	$ 700	$ 700	$ -	
1-7012-734-2	HIGHWAY MEAL REIMBURSEMENT	$ 860	$ 792	$ 68	
1-7012-736-0	HIGHWAY TRAINING	$ 1,000	$ 440	$ 560	$ (500)

1-7012-800-0	STORM WATER TESTING	$ 3,000	$ 1,343	$ 1,657	$ (1,650)
1-7012-	**TOTALS: Highway Dept.**	**$ 644,333**	**$ 652,524**	**$ (8,191)**	**$ 10,911**

LOCIP

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-7014-720-0	LOCIP	$ 25,000	$ 34,894	$ (9,894)	$ 9,895
1-7014-720-1	OFF BUDGET EXPENSE		$ 10,056	$ (10,056)	$ 10,057
1-7014-	**TOTALS: Locip**	**$ 25,000**	**$ 44,950**	**$ (19,950)**	**$ 19,952**

INSURANCE

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-7016-724-0	INSURANCE-LIABILITY	$ 75,000	$ 74,704	$ 296	
1-7016-	**TOTALS: Insurance**	**$ 75,000**	**$ 74,704**	**$ 296**	**$ -**

MISC. SELECTMAN

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-7018-507-1	TREE WARDEN	$ 600	$ -	$ 600	$ (600)
1-7018-510-0	BD SEL MEMORIAL DAY	$ 1,100	$ 1,120.30	$ (20)	$ 21
1-7018-526-0	OFFICE COPIES	$ 3,400	$ 3,226.85	$ 173	$ (21)
1-7018-728-0	RURAL TRANSIT	$ 768	$ -	$ 768	$ (750)
1-7018-770-0	EMERGENCY MANAGEMENT	$ 6,000	$ 5,196.73	$ 803	$ (800)
1-7018-824-0	MANDATED DRUG/ALCOHOL TESTING	$ 500	$ 246.50	$ 254	$ (250)
1-7018-826-0	COMPUTER REPLACEMENT	$ 5,000	$ 2,600.54	$ 2,399	$ (2,300)
1-7018-828-0	TREE REMOVAL	$ 30,000	$ 49,072.50	$ (19,073)	$ 19,073
1-7018-	**TOTALS: Misc. Selectman**	**$ 47,368**	**$ 61,463.42**	**$ (14,095)**	**$ 14,373**

CIVIL DIVISION

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-7020-744-0	SOCIAL SECURITY	$ 58,720	$ 58,328	$ 392	
1-7020-745-0	MEDI TAX EXPENSE	$ 13,733	$ 13,641	$ 92	
1-7020-748-0	UNEMPLOYMENT COMP	$ 1,000	$ 364	$ 637	
1-7020-	**TOTALS: Civil Division**	**$ 73,453**	**$ 72,332**	**$ 1,121**	**$ -**

BD. OF SELECTMEN-SAFETY

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
01-7022-522-0	BOS SAFETY - STREET LIGHTS	$ 4,400	$ 3,511	$ 889	$ -
01-7022-660-0	BOS SAFETY - REGIONAL RESPONDER SUPPORT	$ 2,000	$ 2,000	$ -	
01-7022-664-0	BOS SAFETY - LTCH COUNTY DISPATCH 911	$ 25,629	$ 25,628	$ 1	
01-7022-694-0	BOS SAFETY - EMT OUTSIDE SERVICE	$ 290,000	$ 300,389	$ (10,389)	$ 10,390

01-7022-	TOTALS: BOS-Safety	$ 322,029	$ 331,528	$ (9,499)	$ 10,390

DOG WARDEN

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-7024-507-1	DOG WARDEN SALARY	$ 10,000	$ 5,093	$ 4,907	
1-7024-510-0	DOG EXPENSE	$ 250	$ 32	$ 218	
1-7024-534-0	DOG WARDEN LEGAL NOTICES	$ 50	$ -	$ 50	
1-7024-602-0	DOG WARDEN MILAGE	$ 500	$ -	$ 500	
1-7024-654-0	DOG LICENCE FEES	$ 2,500	$ 2,470	$ 30	
1-7024-750-0	DOG DAMAGES	$ -	$ -	$ -	
1-7024-760-0	DOG POUND	$ 2,800	$ 281	$ 2,519	
1-7024-762-0	DOG TAGS	$ -	$ 16	$ (16)	$ 16
1-7024-764-0	DOG POSTAGE	$ 250	$ -	$ 250	$ (16)
1-7024-766-0	ADOPTION (REIMBUR EXP)	$ 180	$ -	$ 180	
1-7024-	**TOTALS: Dog Warden**	**$ 16,530**	**$ 7,892**	**$ 8,638**	**$ -**

BUILDING INSPECTOR

Account #	Description	2020-2021 Plan	Actual	B/W	Adjustments
1-7026-501-1	BUILDING INSPRCTOR SALARY	$ 20,000	$ 20,016	$ (16)	$ 17
1-7026-532-0	BUILDING INSPECTOR COMPUTER EXPENSE	$ -	$ 3,500	$ (3,500)	$ 3,500
1-7026-510-0	BUILDING INSPECTOR EXPENSE	$ 750	$ 617	$ 133	$ (17)
1-7026-514-1	BUILDING INSPECTOR COMMISSIONS	$ 16,510	$ 27,445	$ (10,935)	$ 10,936
1-7026-602-0	BUILDING INSPECTOR MILAGE	$ 600	$ 772	$ (172)	$ 172
1-7026-654-0	BUILDING INSPECTOR TRAINING	$ 1,000	$ -	$ 1,000	$ (1,000)
1-7026-	**TOTALS: Building Inspector**	**$ 38,860**	**$ 52,351**	**$ (13,491)**	**$ 13,608**

TRANSFER STATION

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-7028-502-1	TRANSFER STATION SLARIES	$ 57,325	$ 57,640	$ (315)	$ 316
1-7028-502-2	TRANSFER STATION SLARIES - PART TIME	$ 30,505	$ 29,788	$ 717	$ (316)
1-7028-509-1	TRANSFER STATION EMERGENCY O/T	$ 1,000	$ -	$ 1,000	
1-7028-510-0	TRANSFER STATION EXPENSE	$ 3,000	$ 2,177	$ 823	
1-7028-515-0	TRANSFER STATIO PROPANE	$ 1,673	$ 940	$ 733	
1-7028-520-0	TRANSFER STATION TELEPHONE	$ 240	$ 259	$ (19)	$ 19
1-7028-521-0	TRANSFER STATION INTERNET	$ 1,300	$ 1,105	$ 195	
1-7028-522-0	TRANSFER STATION ELECTRICITY	$ 2,900	$ 2,397	$ 503	
1-7028-584-0	TRANSFER STATION GAS & DIESEL	$ 1,100	$ 709	$ 391	
1-7028-602-0	TRANSFER STATION MILEAGE	$ 300	$ 320	$ (20)	$ 20
1-7028-624-0	TRANSFER STATION SANITATION	$ 1,391	$ 1,391	$ 0	
1-7028-700-0	TRANSFER STATION REPAIRS & MAINTENANCE	$ 5,000	$ 2,400	$ 2,600	
1-7028-730-2	TRANSFER STATION UNIFORM ALLOTMENT	$ 700	$ 687	$ 13	
1-7028-732-2	TRANSFER STATION LONGEVITY	$ 150	$ 150	$ -	
1-7028-780-0	TRANSFER STATION RECYCLING	$ 144,000	$ 146,648	$ (2,648)	$ 2,648
1-7028-782-0	TRANSFER STATION WELL MONITORING	$ 16,000	$ 11,404	$ 4,596	
1-7028-784-0	TRANSFER STATION HHWD	$ 800	$ 1,589	$ (789)	$ 790
1-7028-785-0	TRANSFER STATION BRUSH & DEBRIS	$ -	$ -	$ -	
1-7028-786-0	TRANSFER STATION OSHA	$ 500	$ 248	$ 252	
1-7028-788-0	TRANSFER STATION PERMIT	$ 800	$ 800	$ -	
1-7028-800-0	TRANSFER STATION STORM WATER TESTING	$ 4,900	$ 1,000	$ 3,900	$ (3,477)
1-7028-	**TOTALS: Transfer Station**	**$ 273,584**	**$ 261,651**	**$ 11,933**	**$ -**

SENIOR CENTER

Account #	Description	2020-2021 Plan	2020-2021 Actual	2020-2021 B/W	Adjustments
1-7034-502-1	DIR/MUNICIPAL AGENT	$ 46,854	$ 45,864	$ 990	
1-7034-503-1	SR CENTER HOURLY EMPLOYEES	$ 8,000	$ 7,188	$ 812	
1-7034-510-0	SR CENTER MISC. EXPENSE	$ 400	$ 484	$ (84)	$ 85
1-7034-512-0	SR CENTER CLEANING SERVICE	$ 5,220	$ 5,100	$ 120	
1-7034-520-0	SR CENTER TELEPHONE	$ 720	$ 718	$ 2	
1-7034-521-0	SR CENTER INTERNET/CABLE TELEVISION	$ 2,265	$ 1,757	$ 508	
1-7034-522-0	SR CENTER ELECTRICITY	$ 5,500	$ 4,081	$ 1,419	
1-7034-523-0	SR CENTER HEAT	$ 2,500	$ 1,729	$ 771	
1-7034-568-0	SR CENTER INTERIOR MAINTENANCE	$ 4,100	$ 3,940	$ 160	
1-7034-634-0	SR CENTER PROGRAMS	$ 7,000	$ 6,875	$ 126	
1-7034-732-2	SR CENTER LONGEVITY	$ 350	$ 350	$ -	
1-7034-820-0	SR CENTER SNOW REMOVAL	$ 3,000	$ 3,085	$ (85)	$ 85
1-7034-822-0	SR CENTER TRASH REMOVAL	$ 1,670	$ 1,400	$ 270	
1-7034-830-0	SR CENTER EXTERIOR MAIN. & REPAIR	$ 3,000	$ 1,920	$ 1,080	$ (731)
1-7034-832-0	SR CENTER POSTAGE	$ 1,140	$ 1,137	$ 3	
1-7034-835-0	SR CENTER EQUIP REPAIR/SERVICE	$ 825	$ 1,314	$ (489)	$ 490
1-7034-836-0	SR CENTER NUTRITION PROGRAM	$ 1,762	$ 1,762	$ 0	
1-7034-838-0	SR CENTER OFFICE SUPPLIES	$ 1,000	$ 1,070	$ (70)	$ 71
1-7034-840-0	SR CENTER PRINTING	$ 1,000	$ 893	$ 108	
1-7034-844-0	SR CENTER TRIPS REIMBURSABLE	$ 200	$ -	$ 200	
1-7034-	**TOTALS: Senior Center**	**$ 96,506**	**$ 90,667**	**$ 5,839**	**$ -**

$ 9,094,455	**$ 8,983,720.22**	**$ 110,735**	**$ -**