

Board of Finance
Special Meeting Agenda
Wednesday, May 27, 2020
7:00 PM via Cisco Webex Meeting

To join this meeting via the web or phone, follow the below instructions:

Web

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On the top right, click Join

Enter meeting information: 715923569

Enter meeting password: ShopUS5493

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Phone

Dial 1-408-418-9388

Enter meeting number 715923569

You can bypass attendee number by pressing #

1. Determination of quorum and opening of meeting
2. Public Comment
3. Old Business
4. New Business
 - a. Budget Modifications since 5/20 Meeting
 - b. Programmatic impact of BoE Budget Modifications if available
 - c. Discussion of possible capital expenditure for a medical response vehicle for East Brooklyn Fire Department
 - d. Discussion of sufficiency of budget for submission to public hearing
 - e. Publicity related to public hearing
 - f. Possible cancellation of 6/3 meeting
5. Public Comment
6. Adjournment

J.B. Otto, Chairman

RECEIVED
TOWN CLERK'S OFFICE
2020 MAY 26 AM 10:56
SECRETED VOL. PAGE
J.B. Otto, Chairman
TOWN CLERK'S OFFICE

New numbers #2

Estimated revenues \$ 24,849,504

Estimated expenses \$ 24,847,911

Difference \$1,593 over

New numbers

We forgot to put the revenues from the solar project.(z recs).

Estimated revenues \$ 24,381,654

Estimated expenses \$ 24,839,192

Difference \$ 457,538

Town return \$ 253,000

Scholl return \$ 200,000

Total \$ 4,538

Bond rating \$ 30,000

Estimated revenues \$24,298,892

Estimated expenses \$24,839,192

Difference = \$540,300

Less

Town return \$195,000

School return \$200,000

School to town \$58,000

Remaining \$87,300

This is actually \$ 8,677 less than last year's budget

AccountDescription	Budget	AccountYTD	20-21 proposed	
Property Taxes Current	15777049	15590991	16065298	98.5% of 98.5%
Property Taxes Prior	169786	124833	175000	
Property Taxes Interest & Liens	75000	67604	80000	
Property Taxes Motor Vehicle Supplemental	325000	231357	200000	
Building Permits	80000	57659	80000	
Fire Marshal Fees	1500	675	1500	
Planning & Zoning Fees	9000	6615	9000	
Inland Wetlands Fees	2000	7150	2500	
ZBA Fees	500	0	500	
Dog Licenses	500	1410	1400	
Dog Surcharge Fee	0	204	0	
Pistol Permits	2500	2940	3000	
Bingo Permits	300	30	150	
Education Assistance	6956457	6952811	6926095	
Mashantucket Grant	191703	127802	191703	
Tax Relief Disability	1317	1285	0	
Veteran's Loss Reimbursement	5120	6051	0	
Motor Vehicle Fines	3250	940	2750	
Telecommunications	12246	11918	12200	
Municipal Revenue Sharing	10379	0	10379	
D.U.I. Grant	15000	0	0	
P.I.L.O.T. State Property	79919	79919	79919	
Apartment Inspection Fees	500	745	800	
Recording Fees-Town Clerk	45000	48896	60000	
Copier Fees	7500	7614	7500	
Transfer Station Fees-#1 Large Bags	15000	19090	20000	
Transfer Station fees-#2 Small Bags	10000	1816	3500	
Transfer Station Fees-#3 Bulky Waste	54700	60100	70000	0.15
Transfer Station Fees-#4 Sp. Bulky Waste	800	429	800	
Transfer Station Fees-#5 Fridges	1000	460	1000	
Transfer Station Fees-#6 Propane Tanks	800	85	500	
Transfer Station Fees-#7 Tires	1000	937	1000	
Transfer Station Fees-#8 Pods/Computers	0	274	750	
Transfer Station Fees-Recycle Bins	500	250	500	
Transfer Station Fees-Scrap Metal	1200	0	500	
Brooklyn Fair Tpr. Reimbursement	5000	5000	0	
Vitals Surcharge	0	68	0	
Recreation Fees	222600	209234	183200	no spooky
Interest	13000	6920	13000	
Health Department Rent	34043	28299	35060	
Community Center Rental Fees	400	185	400	
Conveyance Tax	95000	90758	105000	
Miscellaneous Income	1000	252080	1000	
Insurance Dividend	10000	14545	14000	
Transfer from reserve	0	0	453000	
Z recs			36600	

Account	Account Type	Description	Budget FY 1920	Actual FY1920	Proposed FY2020	pulling information from sheets via formula	
1005.00.0000.59140	TRANSFERS OUT	Transfer of Principal Out to Other Funds					
1005.41.4101.51900	EXPENDITURE	BOF-Recording Secretary	\$0.00	\$0.00	\$0.00		
1005.41.4101.53100	EXPENDITURE	BOF-Recording Secretary-Non Payroll	\$2,500.00	\$525.00	\$1,750.00		
1005.41.4101.53400	EXPENDITURE	BOF-Other Professional Services	\$0.00	\$0.00	\$0.00		
1005.41.4101.53410	EXPENDITURE	BOF-Financing & Accounting	\$3,250.00	\$770.00	\$1,000.00		
1005.41.4101.55400	EXPENDITURE	BOF-Advertising & Legal Notices	\$37,500.00	\$21,598.00	\$30,000.00		
1005.41.4101.55500	EXPENDITURE	BOF-Printing & Publications	\$2,000.00	\$32.49	\$1,000.00		
1005.41.4111.51900	EXPENDITURE	BOS-Recording Secretary-Payroll	\$600.00	\$600.00	\$0.00		
1005.41.4111.51901	EXPENDITURE	BOS-Wages	\$2,400.00	\$650.00	\$1,750.00		
1005.41.4111.53010	EXPENDITURE	BOS-Professional Affiliations	\$7,576.00	\$5,608.00	\$7,746.00		
1005.41.4111.53100	EXPENDITURE	BOS-Recording Secretary-Non Payroll	\$13,847.00	\$18,909.80	\$14,000.00		NECCOG assessment
1005.41.4111.53200	EXPENDITURE	BOS-Meetings	\$0.00	\$0.00	\$0.00		
1005.41.4111.54303	EXPENDITURE	BOS-Property Upkeep	\$800.00	\$355.00	\$800.00		
1005.41.4111.55400	EXPENDITURE	BOS-Advertising & Legal Notices	\$0.00	\$0.00	\$0.00		
1005.41.4111.55500	EXPENDITURE	BOS-Printing & Publications	\$2,500.00	\$2,043.52	\$2,500.00		
1005.41.4111.55800	EXPENDITURE	BOS-Transportation	\$0.00	\$0.00	\$0.00		
1005.41.4111.58100	EXPENDITURE	BOS-Gravel Bank Permit	\$1,500.00	\$1,735.00	\$1,500.00		
1005.41.4111.58250	EXPENDITURE	BOS-Scholarships	\$0.00	\$0.00	\$0.00		
1005.41.4111.58251	EXPENDITURE	BOS-Special Programs	\$300.00	\$0.00	\$300.00		
1005.41.4117.51610	EXPENDITURE	Administration-Wages	\$1,000.00	\$387.00	\$1,000.00		
1005.41.4117.51620	EXPENDITURE	Administration-Wages PT	\$253,250.00	\$184,686.00	\$262,749.00		1st sel,asst, fin asst, 39500 fd, 17613 hr janitor \$26,000
1005.41.4117.51630	EXPENDITURE	Administration-Wages OT	\$0.00	\$819.00	\$0.00		
1005.41.4117.51902	EXPENDITURE	Administration-Insurance Stipend	\$0.00	\$0.00	\$0.00		
1005.41.4117.53510	EXPENDITURE	Administration-Bookkeeping Update	\$3,000.00	\$6,445.00	\$6,000.00		
1005.41.4117.54000	EXPENDITURE	Payroll Services ADP	\$7,000.00	\$1,340.00	\$1,000.00		
1005.41.4117.55500	EXPENDITURE	Administration-Printing & Publications	\$0.00	\$9,668.00	\$19,500.00		
1005.41.4131.51610	EXPENDITURE	Assessor-Wages	\$1,000.00	\$220.00	\$500.00		
1005.41.4131.51620	EXPENDITURE	Assessor-Wages PT	\$110,215.00	\$89,507.00	\$113,459.00		
1005.41.4131.51630	EXPENDITURE	Assessor-Wages OT	\$1,000.00	\$50.00	\$1,000.00		
1005.41.4131.53010	EXPENDITURE	Assessor-Professional Affiliations	\$0.00	\$0.00	\$0.00		
1005.41.4131.53220	EXPENDITURE	Assessor-Professional Development	\$275.00	\$170.00	\$275.00		
1005.41.4131.53300	EXPENDITURE	Assessor-Map Updates-GIS Services	\$1,200.00	\$0.00	\$1,200.00		
1005.41.4131.53341	EXPENDITURE	Assessor-Revaluation	\$0.00	\$0.00	\$0.00		
1005.41.4131.53342	EXPENDITURE	Assessor-Scanning	\$18,262.00	\$18,262.40	\$18,262.00		
1005.41.4131.53343	EXPENDITURE	Assessor-Web Hosting	\$0.00	\$0.00	\$0.00		
1005.41.4131.53400	EXPENDITURE	Assessor-Other Professional Services	\$2,627.00	\$2,626.50	\$2,836.00		
1005.41.4131.53510	EXPENDITURE	Assessor-Data Processing	\$5,000.00	\$40.00	\$2,500.00		
1005.41.4131.55400	EXPENDITURE	Assessor-Advertising & Legal Notices	\$12,824.00	\$13,115.15	\$12,825.00		
1005.41.4131.55500	EXPENDITURE	Assessor-Printing & Publications	\$60.00	\$42.00	\$60.00		
1005.41.4131.55800	EXPENDITURE	Assessor-Travel, Meetings & Field Work	\$0.00	\$0.00	\$705.00		
1005.41.4131.56430	EXPENDITURE	Assessor-Books & Periodicals	\$800.00	\$286.16	\$800.00		
1005.41.4135.51610	EXPENDITURE	Revenue Collector-Wages	\$800.00	\$0.00	\$800.00		
1005.41.4135.51620	EXPENDITURE	Revenue Collector-Wages PT	\$97,888.00	\$80,501.00	\$101,738.00		
			\$500.00	\$0.00	\$500.00		

1005.41.4135.51630 EXPENDITURE	Revenue Collector-Wages OT	\$0.00	\$0.00	\$0.00
1005.41.4135.53010 EXPENDITURE	Revenue Collector-Professional Affiliations	\$300.00	\$165.00	\$300.00
1005.41.4135.53020 EXPENDITURE	Revenue Collector-Legal Fees	\$500.00	\$450.00	\$500.00
1005.41.4135.53200 EXPENDITURE	Revenue Collector-Meetings	\$300.00	\$212.00	\$300.00
1005.41.4135.53220 EXPENDITURE	Revenue Collector-In Service-Training	\$0.00	\$0.00	\$250.00
1005.41.4135.53510 EXPENDITURE	Revenue Collector-Data Processing	\$4,850.00	\$4,850.00	\$5,025.00 per Quality
1005.41.4135.55400 EXPENDITURE	Revenue Collector-Advertising & Legal Notice	\$850.00	\$573.30	\$850.00
1005.41.4135.55500 EXPENDITURE	Revenue Collector-Printing & Publications	\$4,225.00	\$4,472.00	\$4,500.00 per Quality
1005.41.4135.55800 EXPENDITURE	Revenue Collector-Transportation	\$250.00	\$791.00	\$500.00
1005.41.4135.58101 EXPENDITURE	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$250.00	\$300.00
1005.41.4139.53020 EXPENDITURE	Legal Counsel-Legal Services-Town	\$15,000.00	\$20,396.00	\$25,000.00 ADD FOR covid19
1005.41.4139.53021 EXPENDITURE	Legal Counsel-Labor Counsel	\$2,500.00	\$145.00	\$15,000.00 contracts 1/21
1005.41.4147.51610 EXPENDITURE	Town Clerk-Wages	\$105,863.00	\$86,587.00	\$96,495.00
1005.41.4147.51620 EXPENDITURE	Town Clerk-Wages PT	\$750.00	\$0.00	\$750.00
1005.41.4147.51630 EXPENDITURE	Town Clerk-Wages OT	\$0.00	\$0.00	\$0.00
1005.41.4147.53010 EXPENDITURE	Town Clerk-Professional Affiliations	\$415.00	\$427.00	\$450.00
1005.41.4147.53200 EXPENDITURE	Town Clerk-Meetings	\$1,400.00	\$363.00	\$1,400.00
1005.41.4147.53220 EXPENDITURE	Town Clerk-In Service-Training	\$1,200.00	\$685.00	\$1,400.00
1005.41.4147.53400 EXPENDITURE	Town Clerk-Other Professional Services	\$0.00	\$0.00	\$0.00
1005.41.4147.53505 EXPENDITURE	Town Clerk-Restoration & Security Records	\$2,000.00	\$323.86	\$2,000.00
1005.41.4147.53506 EXPENDITURE	Town Clerk-Updates-Ordinance Contract	\$1,110.00	\$0.00	\$1,110.00
1005.41.4147.53511 EXPENDITURE	Town Clerk-Indexing & Recording	\$18,125.00	\$10,540.00	\$19,000.00
1005.41.4147.55400 EXPENDITURE	Town Clerk-Advertising & Legal Notices	\$300.00	\$303.63	\$330.00
1005.41.4147.55800 EXPENDITURE	Town Clerk-Transportation	\$300.00	\$28.71	\$475.00
1005.41.4149.51610 EXPENDITURE	Elections-Registrars-Wages	\$10,500.00	\$7,819.00	\$10,966.00
1005.41.4149.51620 EXPENDITURE	Elections-Registrars-Wages PT-Election Workers	\$5,000.00	\$8,350.58	\$7,500.00
1005.41.4149.51630 EXPENDITURE	Elections-Registrars-Wages OT	\$0.00	\$0.00	\$0.00
1005.41.4149.53010 EXPENDITURE	Elections-Registrars-Professional Affiliations	\$150.00	\$160.00	\$175.00
1005.41.4149.53201 EXPENDITURE	Elections-Registrars-Referendum	\$2,800.00	\$654.11	\$2,800.00
1005.41.4149.53220 EXPENDITURE	Elections-Registrars-In-Service-Training	\$3,500.00	\$1,926.00	\$3,500.00
1005.41.4149.53300 EXPENDITURE	Elections-Registrars-Technology Upgrades	\$1,000.00	\$600.00	\$1,000.00
1005.41.4149.55400 EXPENDITURE	Elections-Registrars-Advertising & Legal Notices	\$750.00	\$920.88	\$1,000.00
1005.41.4149.55500 EXPENDITURE	Elections-Registrars-Printing & Publications	\$3,125.00	\$4,131.45	\$4,500.00
1005.41.4149.55800 EXPENDITURE	Elections-Registrars-Transportation	\$1,000.00	\$238.38	\$750.00
1005.41.4149.56900 EXPENDITURE	Elections-Registrars-Other Supplies	\$1,000.00	\$1,246.02	\$1,000.00
1005.41.4151.51610 EXPENDITURE	Land Use Admin/Planner-Wages	\$117,067.00	\$83,768.00	\$105,013.00
1005.41.4151.51620 EXPENDITURE	Land Use Admin/Planner-Wages PT	\$0.00	\$0.00	\$0.00 not spent in 19-20
1005.41.4151.51630 EXPENDITURE	Land Use Admin/Planner-Wages OT	\$0.00	\$5,903.60	\$0.00
1005.41.4151.53010 EXPENDITURE	Land Use Admin/Planner-Contractual Services	\$0.00	\$0.00	\$0.00
1005.41.4151.53220 EXPENDITURE	Land Use Admin/Planner-In Service Training	\$550.00	\$1,235.00	\$55.00
1005.41.4151.53300 EXPENDITURE	Land Use Admin/Planner-GIS	\$7,404.00	\$5,903.60	\$5,026.00 per NECCOG
1005.41.4151.55800 EXPENDITURE	Land Use Admin/Planner-Transportation	\$1,200.00	\$1,235.00	\$1,500.00

1005.41.4151.56010 EXPENDITURE	Land Use Admin/Planner-Supplies	\$1,000.00	\$360.06	\$500.00
1005.41.4151.57330 EXPENDITURE	Land Use Admin/Planner-Furniture & Fixtures	\$300.00	\$0.00	\$300.00
1005.41.4153.51620 EXPENDITURE	Planning & Zoning-Wages PT	\$0.00	\$175.00	\$0.00
1005.41.4153.51900 EXPENDITURE	Planning & Zoning-Wages-Rec. Secretary	\$3,500.00	\$2,150.00	\$3,600.00
1005.41.4153.53020 EXPENDITURE	Planning & Zoning-Legal Services	\$6,000.00	\$13,505.70	\$12,500.00
1005.41.4153.53200 EXPENDITURE	Planning & Zoning-Professional Affiliations	\$120.00	\$50.00	\$0.00
1005.41.4153.53220 EXPENDITURE	Planning & Zoning-In Service Training	\$1,000.00	\$425.00	\$1,500.00
1005.41.4153.53400 EXPENDITURE	Planning & Zoning-Other Professional Services	\$2,500.00	\$0.00	\$1,000.00
1005.41.4153.55400 EXPENDITURE	Planning & Zoning-Advertising & Legal Notices	\$2,500.00	\$1,608.26	\$2,500.00
1005.41.4153.55500 EXPENDITURE	Planning & Zoning-Printing & Publications	\$2,000.00	\$217.93	\$1,000.00
1005.41.4153.55800 EXPENDITURE	Planning & Zoning-Transportation	\$0.00	\$0.00	\$0.00
1005.41.4153.56900 EXPENDITURE	Planning & Zoning-Other Supplies	\$500.00	\$0.00	\$250.00
1005.41.4153.56950 EXPENDITURE	State marshal Surveyor/Support	\$3,500.00	\$0.00	\$2,500.00
1005.41.4154.51900 EXPENDITURE	Ag Commission-Wages-Recording Secretary	\$1,200.00	\$625.00	\$1,000.00
1005.41.4154.53200 EXPENDITURE	Ag Commission-Professional Services	\$0.00	\$0.00	\$0.00
1005.41.4154.53220 EXPENDITURE	Ag Commission-Training	\$300.00	\$0.00	\$300.00
1005.41.4154.55500 EXPENDITURE	Ag Commission-Printing & Publications	\$400.00	\$0.00	\$200.00
1005.41.4154.56010 EXPENDITURE	Ag Commission-Supplies	\$100.00	\$0.00	\$100.00
1005.41.4154.56900 EXPENDITURE	Ag Commission-Snap Machine	\$200.00	\$0.00	\$0.00
1005.41.4155.51900 EXPENDITURE	ZBA-Wages-Recording Secretary	\$550.00	\$150.00	\$500.00
1005.41.4155.53220 EXPENDITURE	ZBA-Training	\$450.00	\$0.00	\$450.00
1005.41.4161.53022 EXPENDITURE	NE Regional Probate Court	\$9,160.00	\$9,160.00	\$9,160.00 request
1005.41.4161.53511 EXPENDITURE	Probate Court-Indexing & Recording	\$45.00	\$0.00	\$0.00
1005.41.4163.51900 EXPENDITURE	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$1,075.00	\$1,200.00
1005.41.4163.53020 EXPENDITURE	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$2,500.00
1005.41.4163.53400 EXPENDITURE	Inland Wetlands-Professional Services	\$1,000.00	\$65.00	\$500.00
1005.41.4163.55400 EXPENDITURE	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$294.00	\$500.00
1005.41.4163.55500 EXPENDITURE	Inland Wetlands-Printing & Publications	\$200.00	\$0.00	\$100.00
1005.41.4163.56900 EXPENDITURE	Inland Wetlands-Other Supplies	\$200.00	\$0.00	\$0.00
1005.41.4171.51900 EXPENDITURE	Conservation-Wages-Recording Secretary	\$1,200.00	\$463.00	\$200.00
1005.41.4171.53220 EXPENDITURE	Conservation-Training	\$150.00	\$0.00	\$250.00
1005.41.4171.55500 EXPENDITURE	Conservation-Printing & Publications	\$0.00	\$0.00	\$0.00
1005.41.4171.56900 EXPENDITURE	Conservation-Other Supplies	\$950.00	\$77.15	\$1,000.00
1005.41.4171.56920 EXPENDITURE	Sustainable CT	\$1,000.00	\$0.00	\$1,000.00
1005.41.4171.56950 EXPENDITURE	State marshal Surveyor/Support	\$0.00	\$0.00	\$0.00
1005.41.4173.51620 EXPENDITURE	Econ Development-Wages-Part time	\$0.00	\$0.00	\$0.00
1005.41.4173.51900 EXPENDITURE	Econ Development-Wages-Recording Secretary	\$1,200.00	\$375.00	\$600.00
1005.41.4173.53200 EXPENDITURE	Econ Development-Professional Affiliations	\$700.00	\$0.00	\$0.00
1005.41.4173.54306 EXPENDITURE	Econ Development-Signs	\$500.00	\$0.00	\$0.00
1005.41.4173.58400 EXPENDITURE	Econ Development-Fall Festival	\$650.00	\$0.00	\$0.00
1005.41.4173.58900 EXPENDITURE	Econ Development-Business Recognition	\$600.00	\$0.00	\$0.00
1005.41.4173.58901 EXPENDITURE	Econ Development-Start Up Projects	\$0.00	\$0.00	\$0.00

1005.41.4173.58903 EXPENDITURE	Branding/Marketing Exercise	\$2,500.00	\$0.00	\$0.00
1005.41.4184.54200 EXPENDITURE	Town Hall-Cleaning Services	\$4,900.00	\$2,600.00	\$0.00
1005.41.4184.54301 EXPENDITURE	Town Hall-Building Repairs	\$8,500.00	\$2,294.00	\$5,000.00
1005.41.4184.54411 EXPENDITURE	Town Hall-Water	\$250.00	\$185.00	\$200.00
1005.41.4184.54412 EXPENDITURE	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$700.00
1005.41.4184.55300 EXPENDITURE	Town Hall-Internet & Website Maint.	\$6,500.00	\$10,384.00	\$8,000.00 web docs -\$3,000
1005.41.4184.55302 EXPENDITURE	Town Hall-Telephone	\$15,000.00	\$5,230.00	\$9,000.00
1005.41.4184.56100 EXPENDITURE	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$0.00
1005.41.4184.56220 EXPENDITURE	Town Hall-Electricity	\$5,700.00	\$3,983.00	\$5,000.00
1005.41.4184.56240 EXPENDITURE	Town Hall-Fuel Oil/Heating	\$3,250.00	\$2,621.00	\$2,750.00
1005.41.4184.56904 EXPENDITURE	Town Hall-Paper Goods/Toiletries	\$1,000.00	\$329.16	\$750.00
1005.41.4185.53300 EXPENDITURE	Central Supplies-Computer Service	\$32,000.00	\$26,468.00	\$32,000.00
1005.41.4185.54420 EXPENDITURE	Central Supplies-Equipment Rental	\$20,150.00	\$14,399.00	\$20,000.00
1005.41.4185.55301 EXPENDITURE	Central Supplies-Postage	\$14,000.00	\$13,529.00	\$18,000.00
1005.41.4185.56120 EXPENDITURE	Central Supplies-Office Supplies	\$8,500.00	\$6,071.00	\$8,500.00
1005.41.4185.57330 EXPENDITURE	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$2,000.00
1005.41.4186.51900 EXPENDITURE	Ethics-Wages-Recording Secretary	\$1,500.00	\$750.00	\$1,500.00
1005.41.4186.53020 EXPENDITURE	Ethics-Legal Fees	\$1,000.00	\$0.00	\$1,000.00
1005.41.4186.53220 EXPENDITURE	Ethics-Prof Development/Training	\$500.00	\$0.00	\$500.00
1005.41.4199.51900 EXPENDITURE	Bd of Assessment-Wages-Recording Secretary	\$150.00	\$200.00	\$250.00
1005.41.4199.53220 EXPENDITURE	Bd of Assessment-Training	\$150.00	\$100.00	\$150.00
1005.41.4199.55400 EXPENDITURE	Bd of Assessment-Advertising/Legal Notices	\$150.00	\$58.80	\$150.00
1005.41.4199.55500 EXPENDITURE	Bd of Assessment-Printing & Publications	\$0.00	\$0.00	\$0.00
1005.42.4201.53530 EXPENDITURE	Patrol Services-Contractual	\$198,577.00	\$0.00	\$179,834.00
1005.42.4201.53550 EXPENDITURE	Patrol Services-Overtime	\$10,000.00	\$3,397.00	\$6,000.00
1005.42.4201.53551 EXPENDITURE	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$0.00
1005.42.4201.53552 EXPENDITURE	Patrol Services-Programs	\$12,500.00	\$0.00	\$0.00
1005.42.4201.56120 EXPENDITURE	Patrol Services-Office Supplies	\$500.00	\$0.00	\$200.00
1005.42.4203.51900 EXPENDITURE	Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$375.00	\$1,500.00
1005.42.4203.52300 EXPENDITURE	Fire Facilities-Retirement Program	\$98,751.00	\$56,007.00	\$95,000.00
1005.42.4203.53531 EXPENDITURE	Fire Facilities-Ambulance Service	\$0.00	\$0.00	\$0.00
1005.42.4203.53532 EXPENDITURE	Fire Facilities-East Brooklyn Fire Department	\$100,880.00	\$84,067.00	\$106,000.00
1005.42.4203.53533 EXPENDITURE	Fire Facilities-Mortlake Fire Department	\$153,705.00	\$128,088.00	\$153,705.00
1005.42.4203.54411 EXPENDITURE	Fire Facilities-Water	\$103,718.00	\$64,678.00	\$113,193.00
1005.42.4206.51610 EXPENDITURE	Homeland Security-Wages	\$1,500.00	\$934.00	\$1,500.00
1005.42.4206.51900 EXPENDITURE	Homeland Security-Wages-Recording Secretary	\$600.00	\$262.50	\$600.00
1005.42.4206.53200 EXPENDITURE	Homeland Security-Table Top Exercise	\$250.00	\$0.00	\$350.00
1005.42.4206.53400 EXPENDITURE	Homeland Security-Professional Services	\$0.00	\$0.00	\$0.00
1005.42.4206.55500 EXPENDITURE	Homeland Security-Publications & Public Info	\$750.00	\$0.00	\$500.00
1005.42.4206.56120 EXPENDITURE	Homeland Security-Supplies	\$2,000.00	\$0.00	\$2,000.00
1005.42.4206.56220 EXPENDITURE	Homeland Security-Electricity	\$600.00	\$0.00	\$650.00
1005.42.4206.57330 EXPENDITURE	Homeland Security-Office Equipment	\$100.00	\$0.00	\$200.00

1005.43.4398.54102 EXPENDITURE	95 Rukstela Rd-Septic Tank Cleaning	\$500.00	\$0.00	\$500.00	
1005.43.4398.54200 EXPENDITURE	95 Rukstela Rd-Cleaning Services	\$818.00	\$640.00		
1005.43.4398.54301 EXPENDITURE	95 Rukstela Rd-Building Repair	\$2,500.00	\$4,098.87	\$2,500.00	
1005.43.4398.54302 EXPENDITURE	95 Rukstela Rd-Alarm & Security Maintenance	\$800.00	\$1,740.00	\$1,000.00	
1005.43.4398.54411 EXPENDITURE	95 Rukstela Rd-Water Fees	\$150.00	\$0.00	\$0.00	
1005.43.4398.55302 EXPENDITURE	95 Rukstela Rd-Telephone	\$3,500.00	\$2,708.00	\$3,500.00	
1005.43.4398.56100 EXPENDITURE	95 Rukstela Rd-Custodial Supplies	\$500.00	\$39.00	\$250.00	
1005.43.4398.56210 EXPENDITURE	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$1,480.00	\$1,000.00	
1005.43.4398.56220 EXPENDITURE	95 Rukstela Rd-Electricity	\$3,500.00	\$3,392.00	\$3,750.00	
1005.44.4401.55980 EXPENDITURE	Boy Scouts of America	\$0.00	\$0.00	\$0.00	
1005.44.4401.55981 EXPENDITURE	united service youth bureau	\$1,000.00	\$1,000.00		asking for \$ 6,397(1793 under18)
1005.44.4401.55982 EXPENDITURE	last green valley	\$500.00	\$1,000.00	\$1,000.00	
1005.44.4401.55983 EXPENDITURE	boy scouts of america	\$250.00	\$0.00	\$0.00	
1005.44.4401.55985 EXPENDITURE	Last Green Valley	\$0.00	\$0.00	\$0.00	
1005.44.4401.55988 EXPENDITURE	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$1,000.00	\$1,000.00	request
1005.44.4401.55989 EXPENDITURE	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$1,000.00	
1005.44.4401.55990 EXPENDITURE	Health Operations-District Dept. of Health	\$43,092.00	\$43,092.00	\$47,610.00	per NDDH up .50 per capita
1005.44.4401.55991 EXPENDITURE	Health Operations-Day Kimball Healthcare	\$0.00	\$0.00	\$0.00	
1005.44.4401.55992 EXPENDITURE	Health Operations-Senior Center	\$23,000.00	\$23,000.00	\$29,500.00	
1005.44.4401.55993 EXPENDITURE	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$1,500.00	\$1,500.00	request
1005.44.4401.55994 EXPENDITURE	Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$6,300.00	\$6,300.00	request
1005.44.4401.55995 EXPENDITURE	Health Operations-United Services	\$1,500.00	\$1,500.00	\$0.00	
1005.44.4401.55996 EXPENDITURE	Health Operations-United Services Youth	\$0.00	\$0.00	\$0.00	
1005.44.4401.55997 EXPENDITURE	Health Operations-Access Agency	\$1,000.00	\$2,000.00	\$3,000.00	no freeze ask is \$ 5,000
1005.44.4401.55998 EXPENDITURE	Health Operations-NECASA	\$0.00	\$0.00	\$0.00	
1005.44.4401.55999 EXPENDITURE	Health Operations-Community Kitchen	\$1,500.00	\$1,500.00	\$1,000.00	request
1005.45.4501.53513 EXPENDITURE	Library-Library Services	\$143,117.00	\$119,264.00	\$150,172.00	
1005.45.4503.51610 EXPENDITURE	Recreation-Wages	\$137,872.00	\$111,878.00	\$140,941.00	
1005.45.4503.51620 EXPENDITURE	Recreation-Wages PT	\$135,671.00	\$114,647.00	\$90,504.00	
1005.45.4503.51622 EXPENDITURE	Recreation-Wages-Teen Ctr PT	\$0.00	\$0.00	\$0.00	
1005.45.4503.51630 EXPENDITURE	Recreation-Wages OT	\$2,000.00	\$834.83	\$2,250.00	
1005.45.4503.51631 EXPENDITURE	Recreation-Wages DT	\$0.00	\$0.00	\$0.00	
1005.45.4503.51900 EXPENDITURE	Recreation-Wages Recording Secretary	\$1,500.00	\$625.00	\$1,500.00	
1005.45.4503.51902 EXPENDITURE	Recreation-Insurance Stipend	\$3,000.00	\$2,481.00	\$6,000.00	
1005.45.4503.53400 EXPENDITURE	Recreation-Other Professional Services	\$26,000.00	\$17,427.00	\$16,250.00	
1005.45.4503.55400 EXPENDITURE	Recreation-Advertising	\$6,250.00	\$5,475.00	\$6,500.00	
1005.45.4503.55800 EXPENDITURE	Recreation-Transportation	\$0.00	\$38.00	\$0.00	
1005.45.4503.56120 EXPENDITURE	Recreation-Recreation Supplies	\$12,500.00	\$7,268.00	\$12,500.00	
1005.45.4503.56900 EXPENDITURE	Recreation-Spooky Nights	\$12,000.00	\$13,697.51	\$0.00	no spooky nights
1005.45.4505.51610 EXPENDITURE	Park Maint.-Wages	\$45,487.00	\$35,834.00	\$48,360.00	
1005.45.4505.51620 EXPENDITURE	Park Maint.-Wages PT	\$19,062.00	\$13,829.00	\$28,966.00	
1005.45.4505.51630 EXPENDITURE	Park Maint.-Wages OT	\$3,250.00	\$1,393.00	\$0.00	

1005.45.4505.51631	EXPENDITURE	Park Maint.-Wages DT	\$0.00	\$0.00	\$0.00
1005.45.4505.54200	EXPENDITURE	Cleaning Services-Park Maint.	\$0.00	\$0.00	\$0.00
1005.45.4505.54300	EXPENDITURE	Park Maint.-Vehicle Maintenance	\$2,000.00	\$2,784.00	\$2,500.00
1005.45.4505.54301	EXPENDITURE	Park Maint.-Building & Grounds Repairs	\$5,000.00	\$3,945.00	\$5,500.00
1005.45.4505.54304	EXPENDITURE	Park Maint.-Equipment Maint. Repair	\$5,000.00	\$5,212.00	\$5,500.00
1005.45.4505.54307	EXPENDITURE	Park Maint.-Office Equipment Repair	\$1,500.00	\$190.14	\$1,500.00
1005.45.4505.54308	EXPENDITURE	Park Maint.-Electrical Repair & Install	\$0.00	\$0.00	\$0.00
1005.45.4505.55302	EXPENDITURE	Park Maint.-Telephone	\$1,200.00	\$1,287.00	\$1,500.00
1005.45.4505.55800	EXPENDITURE	Park Maint.-Travel Reimbursement	\$750.00	\$32.10	\$750.00
1005.45.4505.56011	EXPENDITURE	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$1,291.28	\$1,400.00
1005.45.4505.56220	EXPENDITURE	Park Maint.-Electricity	\$4,700.00	\$2,419.00	\$4,700.00
1005.45.4505.56260	EXPENDITURE	Park Maint.-Gasoline	\$6,500.00	\$4,215.00	\$6,500.00
1005.45.4505.56261	EXPENDITURE	Park Maint.-Diesel Fuel	\$1,500.00	\$465.03	\$1,500.00
1005.45.4505.56900	EXPENDITURE	Park Maint.-Other Supplies	\$17,000.00	\$5,825.96	\$18,000.00
1005.45.4505.56909	EXPENDITURE	Used Pickup truck	\$0.00	\$0.00	\$0.00
1005.45.4595.58902	EXPENDITURE	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$0.00 cut
1005.45.4596.53010	EXPENDITURE	Community Center-Service Contracts	\$700.00	\$0.00	\$0.00
1005.45.4596.53512	EXPENDITURE	Community Center-Internet & TV	\$2,000.00	\$1,253.16	\$1,000.00
1005.45.4596.54200	EXPENDITURE	Community Center-Cleaning Service	\$2,942.00	\$2,600.00	\$0.00
1005.45.4596.54306	EXPENDITURE	Community Center-Building Repairs	\$5,000.00	\$5,961.00	\$2,500.00
1005.45.4596.54411	EXPENDITURE	Community Center-Water Fees	\$1,100.00	\$721.00	\$900.00
1005.45.4596.54412	EXPENDITURE	Community Center-Sewer Use Fees	\$1,200.00	\$1,320.00	\$1,350.00
1005.45.4596.55302	EXPENDITURE	Community Center-Telephone	\$600.00	\$0.00	\$0.00
1005.45.4596.56100	EXPENDITURE	Community Center-Custodial Supplies	\$1,000.00	\$0.00	\$0.00
1005.45.4596.56210	EXPENDITURE	Community Center-Fuel/Gas Heating	\$2,000.00	\$1,923.00	\$1,750.00
1005.45.4596.56220	EXPENDITURE	Community Center-Electricity	\$6,000.00	\$2,034.00	\$3,500.00
1005.45.4596.56900	EXPENDITURE	Community Center-Other Supplies	\$0.00	\$0.00	\$0.00
1005.45.4597.53512	EXPENDITURE	Green Bldg-Internet	\$4,550.00	\$2,522.00	\$3,800.00
1005.45.4597.54200	EXPENDITURE	Green Bldg-Cleaning Service	\$3,500.00	\$2,380.00	\$0.00
1005.45.4597.54306	EXPENDITURE	Green Bldg-Building Repairs	\$4,500.00	\$7,073.00	\$4,500.00
1005.45.4597.54411	EXPENDITURE	Green Bldg-Water Fees	\$1,100.00	\$1,228.00	\$1,000.00
1005.45.4597.54412	EXPENDITURE	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$2,000.00
1005.45.4597.55302	EXPENDITURE	Green Bldg-Telephone	\$370.00	\$2,181.00	\$2,500.00
1005.45.4597.56100	EXPENDITURE	Green Bldg-Custodial Supplies	\$750.00	\$200.00	\$500.00
1005.45.4597.56210	EXPENDITURE	Green Bldg-Fuel/Gas Heating	\$2,600.00	\$1,903.00	\$2,450.00
1005.45.4597.56220	EXPENDITURE	Green Bldg-Electricity	\$6,300.00	\$4,166.00	\$6,000.00
1005.45.4598.55014	EXPENDITURE	Transit District-NE CT Transit District	\$14,364.00	\$14,364.00	\$14,490.00
1005.45.4599.56900	EXPENDITURE	Special Programs-Christmas Lighting	\$1,000.00	\$63.98	\$2,000.00
1005.45.4599.56901	EXPENDITURE	Special Programs-Family Fun Day	\$2,250.00	\$0.00	\$2,500.00
1005.45.4599.56902	EXPENDITURE	Special Programs-Memorial & Veterans Day	\$2,500.00	\$252.00	\$2,500.00
1005.45.4599.56910	EXPENDITURE	earth day	\$500.00	\$0.00	\$1,000.00
1005.45.4599.58400	EXPENDITURE	Special Programs-Fall Festival	\$0.00	\$0.00	\$0.00

1005.47.4700.59507	TRANSFERS OUT	School Budget-School Expenses	\$18,662,768.00	\$15,009,594.00	\$19,173,991.00	per PB on 5-19-20
1005.48.4898.53023	EXPENDITURE	Long Term Debt-Legal Fees & Secondary Disclosure	\$29,500.00	\$1,625.00	\$30,000.00	
1005.48.4898.54420	EXPENDITURE	Long Term Debt-Truck Lease	\$0.00	\$8,798.55	\$8,798.55	
1005.48.4898.58251	EXPENDITURE	Long Term Debt-Putnam Technology Park	\$10,700.00	\$0.00	\$10,550.00	per schedule
1005.48.4899.58252	EXPENDITURE	Short Term Debt-Payment Killingly School	\$240,000.00	\$269,866.00	\$250,688.00	per Killingly
1005.48.4899.58255	EXPENDITURE	Woodstock Academy Capital	\$90,000.00	\$89,233.00	\$95,160.00	per Woodstock
1005.48.4899.58258	EXPENDITURE	Capital High School	\$0.00	\$0.00	\$0.00	
1005.48.4899.58300	EXPENDITURE	Short Term Debt-Paydown Debt	\$0.00	\$0.00	\$0.00	
1005.48.4899.58310	EXPENDITURE	Short Term Debt-Principal	\$234,250.00	\$234,250.00	\$293,050.00	per Hilltop
		Bond rating			\$30,000.00	
1005.48.4899.58350	EXPENDITURE	Short Term Debt-Interest	\$105,216.00	\$105,217.05	\$124,625.00	per Hilltop
1005.48.9800.53900	EXPENDITURE	Contingency-Transfers	\$120,044.00	\$0.00	\$0.00	
1005.49.4900.57390	EXPENDITURE	Capital Outlay-Capital Equipment	\$148,241.00	\$148,241.00	\$123,000.00	
1005.50.5000.52100	EXPENDITURE	Fringe Benefits-Life Insurance	\$3,650.00	\$2,483.00	\$3,400.00	
1005.50.5000.52200	EXPENDITURE	Fringe Benefits-Employer Portion FICA/Medicare	\$129,600.00	\$95,067.00	\$114,000.00	
1005.50.5000.52300	EXPENDITURE	Fringe Benefits-Pension/Retirement Expense	\$173,114.00	\$0.00	\$180,000.00	per H&H
1005.50.5000.52301	EXPENDITURE	Fringe Benefit-Pension Administration	\$8,500.00	\$6,550.00	\$12,000.00	
1005.50.5000.52310	EXPENDITURE	Teachers' Retirement Contributions	\$0.00	\$0.00	\$0.00	
1005.50.5000.52600	EXPENDITURE	Fringe Benefit-Unemployment Compensation	\$5,000.00	\$10,606.00	\$33,000.00	includes HSA(45,500) & finance director
1005.50.5000.52800	EXPENDITURE	Fringe Benefit-Health & Dental Insurance	\$327,000.00	\$247,628.00	\$397,436.00	not needed
1005.50.5000.52900	EXPENDITURE	Teacher Retirement Cost CT	\$42,891.00	\$0.00	\$0.00	down 3%
1005.50.5001.52700	EXPENDITURE	Municipal Insurance-Workers Compensation	\$79,676.00	\$85,260.00	\$82,702.00	up 3%
1005.50.5001.52701	EXPENDITURE	Municipal Insurance-LAP	\$32,324.00	\$44,689.00	\$46,030.00	
1005.50.5001.52702	EXPENDITURE	Municipal Insurance	\$0.00	\$0.00	\$0.00	
1005.80.8013.53010	EXPENDITURE	Contracted Services-Storm Water Mgmt	\$20,500.00	\$21,629.00	\$35,000.00	
1005.98.9800.59700	TRANSFERS OUT	Previous Year Adjustments	\$0.00	\$0.00	\$0.00	
		TOTAL	\$24,307,569.00	\$19,215,519.50	\$24,847,911.79	
		Minus School Budget-School Expenses	\$18,662,768.00	\$15,009,594.00	\$19,173,991.00	

TOWN OF BROOKLN BUDGET 2020-2021

\$5,644,801.00

\$4,205,925.50

\$5,673,920.79