

Board of Finance
Regular Meeting Agenda
Wednesday, June 17, 2020
7:00pm via Cisco Webex Meeting

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

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Enter meeting information: 129 432 6635

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Phone

Dial 1-408-418-9388

Enter meeting number 129 432 6635

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1. Determination of quorum and opening of meeting
2. Public Comment
3. Action on Minutes of 5/20/20 and 5/27/20 meetings
4. Old Business
 - a. Questions and discussion on the budget presented at the 5/10/20 public hearing, if any
 - b. Discussion of the 5/10/20 public hearing
 - c. Any other old business
5. New Business
 - a. Discussion of Capital Request - R. Ives
 - b. Action on Proposed Budget for 2020 - 2021
 - c. Setting of tax rate for 2020 - 2021
 - d. Any other new business
 - e. Cancellation of July Regular Meeting
6. Public Comment
7. Adjournment

Jeffrey Otto
Chairman

*Brooklyn Public Schools Board of Education Approved Budget 2020-2021
Approved by Board of Education 5/26/2020*

Brooklyn Elementary School

BES requested additional instructional support to address teaching and learning. Staff at all levels have worked diligently to learn and implement new instructional strategies to change outcomes for students. An instructional coach will be helping to implement best teaching practices. We will give up the library media specialist to fund the coach and provide noncertified support in the library to students and staff.

Classroom teacher numbers will remain the same. We rotate teachers as large or small class sizes move through the grade levels, but there are no additions or reductions to the number of teachers.

Curriculum and instruction will include the continued instruction of readers and writers workshop for language arts and a new, full implementation of Engage New York mathematics program. New instructional methodology and materials are needed to raise the performance levels of our students. Next generation science standards are being addressed by the STEAM teacher and classroom teachers collaboratively.

Preschool model of instruction will change to include the PK teacher serving as a special education case manager for most students needing services. We have discussed possible reductions but we did not cut the program as this is a valued program to our families and a source of pride for the district.

Health needs include additional support in our nurse's office. Even prior to COVID-19 there was a need for additional support. This will be a health aide to help our youngest students and the recordkeeping required. We anticipate an impact to related arts and athletics at both schools.

Total Budget Request: \$19,173,991; increase of \$511,223 or 2.74%

Brooklyn Middle School

BMS had requested an additional school counselor to address the needs of our students. They are also working hard to implement readers and writers workshop models, Engage New York for mathematics and have revised the science, social studies and related arts curriculum. The school counselor position will be funded by reducing the library media specialist position and providing a noncertified staff member to assist students in the library.

Classroom teacher numbers will remain the same. We rotate teachers as class sizes move through the grade levels, but there are no additions or reductions to the number of teachers.

Curriculum and instruction will include continued instruction of readers and writers workshop for language arts and Engage New York mathematics program. Science and social studies curriculum work continues to ensure instructional alignment to the Connecticut Common Core Standards.

Related arts, athletics and extracurricular activities may be impacted by the COVID-19 health risks and requirements set forth by the State. We anticipate reduction of some classes such as band and choral music. Fall sports may also be impacted. We await further direction from the State.

Special education and related services include the same number of special education teachers at both BES and BMS.

Board Certified Behavior Analyst (BCBA) and a half-time **speech and language pathologist** were added to the budget to address the current individualized needs of students. We have also hired an occupational therapist, rather than contracting, which saved us money.

****Transportation and cleaning** may result in additional costs as it relates to guidelines to keep students and staff safe during this pandemic.

District: The Board of Education has saved money by creating special education programs that meet the needs of some students who will return to the district or avoid costly outplacements; by contracting for buses through EASTCONN; and will realize savings in electricity once the solar project is completed. These have helped us to offset the increased costs of employee contracts, insurance and increased costs of high school tuition. This year we reduced our request for new technology hardware due to the difficult budget year, but will need to make purchases next year to maintain the replacement cycle.

The COVID pandemic may result in increased costs to provide PPE and cleaning. We await more guidance from the State of Connecticut and the Governor.

Board of Finance
Special Meeting Minutes
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

Click join meeting

Phone

Dial 1-408-418-9388

Enter meeting number 715923569

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Present: Jeff Otto, Drew Dionne, Ken Dykstra, Sandy Brodeur, Heather Allen, Kim Conroy and Melissa Bradley; Recording Secretary

Also Present: Rick Ives, Austin Tanner, Lou Brodeur, Bucky Lohbusch, Jim Warren, Ailla Wastrom-Evans and Stephanie Levin

1. Determination of quorum and opening of meeting: Jeff Otto called the meeting to order at 7:00pm.

2. Public Comment: None

3. Old Business: None

4. New Business

- a. Budget Modifications since 5/20 Meeting:** ZRec was included in the revenues in the amount of \$36,600. A total of \$453,000 will be returned to the reserve; General Government \$253,000 and School \$200,000.

Prior taxes were increased for next year because a tax sale will be done. One was not done this year due to COVID-19.

Family fun day and spooky nights was cut from the budget because the fairgrounds will not be opening this year. The library was also cut by \$4,500.

The two requested capital items are included in the budget.

This is a zero-based budget with these changes.

Complete budget attached for review.

- b. Programmatic impact of BoE Budget Modifications if available:** This was emailed to members today.

c. Discussion of possible capital expenditure for a medical response vehicle for East Brooklyn

Fire Department: Jim Warren explains the current vehicle is not suited for medical response. The one proposed will be a SUV which will be properly equipped, and any member would be able to drive it, a certain license would not be required. The current vehicle is a 2005, the heat and a/c compressor is failing, the engine is stalling, the gas tank is rusting. It would cost over \$10,000 to fix. The new vehicle would not have to be replaced for at least 15 years.

d. Discussion of sufficiency of budget for submission to public hearing: Rick will send out totals tomorrow.

General Government \$5,675,513.79

Board of Education \$19,173,991

Total \$24,849,504.79

Revenues Total \$24,849,504

The reserve amount is the same as reported in the audit, \$964,700

e. Publicity related to public hearing: The public hearing will be posted on the website, in the newspaper and turnpike buyer. The hearing will be on June 10th, via webex at 7:00pm.

f. Possible cancellation of 6/3 meeting: Drew Dionne made a motion to cancel the June 3rd meeting. Heather Allen seconded the motion. Motion passed 6-0.

5. Public Comment: Ailla Wastrom-Evans thanks the boards for all their hard work. She requested a copy of the BOE document sent to members today. One will be emailed to her.

6. Adjournment: Sandy Brodeur made a motion to adjourn the meeting. Drew Dionne seconded the motion. Meeting adjourned at 8:12pm.

Respectfully Submitted;

Melissa J. Bradley
Recording Secretary

**Board of Finance
Regular Meeting Minutes
Wednesday, May 20, 2020
7:00pm 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: 712782369

Enter meeting password: PLum8670

Click join meeting

Phone

Dial 1-408-418-9388

Enter meeting number 712782369

You can bypass attendee number by pressing #

Present: Jeff Otto, Drew Dionne, Sandy Brodeur, Ken Dykstra, Kim Conroy, Heather Allen, and Melissa Bradley; recording secretary

Also Present: Rick Ives, Lou Brodeur, Austin Tanner, Patricia Buell, Bucky Lohbusch, Stephanie Levine, other public via webex

1. Determination of quorum and opening of meeting: Jeff Otto called the meeting to order at 7:00pm.

2. Public Comment: None

3. Action on Minutes of meetings: Sandy Brodeur made a motion to approve the minutes of 4/15/20, 4/22/20, 4/29/20 and 5/6/20 as presented. Drew Dionne seconded the motion. Motion passed 6-0.

4. Action on 2019-2020 Suspense Lists: Sandy Brodeur made a motion to approve the motor vehicle suspense list, motor vehicle supplement suspense list, and personal property suspense list as presented. Drew Dionne seconded the motion. Sandy Brodeur states David Field is listed as can not locate and he is still at the same address. Motion passed 6-0.

5. Old Business

a. Discussion of any old business: Sandy Brodeur asks how the finance department procedure manual is coming along. Stephanie Levine states she is making progress. She just received some other Town's to use as a reference. There will be a meeting with the State to discuss the audit and what to do going forward. The first draft will be done next week. Jeff Otto requests a recap of the meeting. Stephanie will send a summary.

6. New Business

a. Review of revised Parks and Recreation Commission Budget and Revenue Projection - Bucky Lohbusch

(Budget previously published in agenda for cancelled 4/13 Meeting)

Summer camp will be cancelled this year

A deduction was made under other professional services and in payroll

Total budget \$286,445.00, 14.9% decrease from last year

Revenue projection is \$204,950, 7.9% decrease from last year

Park Maintenance:

Removed \$5,000 for the purchase of a truck

Changed the added fulltime position to 40 hours a week for 35 weeks a year

Total budget \$132,876, a 17.0% increase from last year

The position change is questioned. Bucky will send a list of what this employee will be doing. They are unable to keep up currently.

Discussion held on why the truck was necessary

b. Review of Capital Committee Recommendations - Joe Voccio

Two items were presented to capital:

Service truck for East Brooklyn Fire Department \$40,000. This will be used for medical calls.

Portion of technology request for the school \$83,000. This is for software, licenses, and contracts to continue the current service. Not new devices.

c. Review of revised General Government Budget including Income Projections - Rick Ives

Revenues: Recording fees will increase to \$60,000

Bulky waste increased to \$70,000

Brooklyn Fair trooper reimbursement 0 due to the fair not being held this year

Recreation fees \$204,950

Conveyance tax \$105,000

Total: \$24,298,892

Expenditures: Increased Janitor fees due to COVID-19 \$8,500

Resource Recovery went out to bid for curbside recycling and can save money switching to Willimantic Waste, they do not charge the \$85,000 tipping fee like Casella has

Total Budget: \$24,839,192

School Budget \$19,303,991

Difference: \$457,538

Town projection to return to the general fund is \$253,000

School projection to return is \$200,000

Difference of \$4,538 to a no increase budget

Discussion held on getting a bond rating which would cost \$30,000. This would be done around the beginning of the year. This amount is not in the current budget and would have to be added.

School had savings from tuition and a reduction in buses and paraprofessionals; fall sports and an additional retirement. There were also fuel savings due to the shutdown.

A full budget revision will be available to members for the next meeting including where the reserve is at now.

Austin Tanner questions the amount of \$189,000 discussed at the last Board of Selectmen meeting and where the discrepancy came from? Stephanie Levine explains there was a check written in 2018/19 that was duplicated. It was credited back but was never put into cash account. It would go into undesignated if not used in current budget.

d. Discussion of additional revenue resulting from Recycling Contract bids, and previous year BoE receipts not entered until FY '10-'20: Discussed in item above.

d. Discussion of Procedure to raise supplementary appropriations in current Executive Order climate: To change, the Board of Selectmen would need to pass a resolution and then the Board of Finance would have to pass a second one. There is no public meeting this year, this is going forward. Currently the Governor has set a 50 people limit for June 20th and 100 people for July 20th.

e. Brief discussion of range of possible operating scenarios for schools in the fall, based on general news outlet reports or opinions: Mrs. Buell states there are so many discussions at this point, it is hard to say. Hopes are having the schools back to normal as soon as possible.

f. Preliminary discussion of high points or areas of concern as a consequence of previously presented budget proposals: A complete package of the budget will be given to members for the next meeting.

g. Other new business: Jules D'Agostino joins the meeting via phone and requests a recap of the school budget. Discussion ensued.

Drew Dionne questions if any municipal aid will be coming to help with COVID-19? Rick Ives states there are strong rumors of it coming, but does not expect it in the near future.

h. Possible Meeting on 5/27 in addition to scheduled meeting on 6/3: Drew Dionne made a motion to hold a special meeting on May 27th @ 7:00pm. Sandy Brodeur seconded the motion. Motion passed 5-1(Brodeur-Nay)

Rick Ives and Patti Buell will work together to reduce the overall budget by \$35,000 for a zero increase.

i. Preparation for Virtual Public Hearing on 6/10: Meeting will be made available to the public to view online.

j. Final establishment of Budget and setting of tax rate on 6/17: No discussion

7. Notable liaison reports: None

8. Public Comment: None

9. Adjournment: Sandy Brodeur made a motion to adjourn the meeting. Drew Dionne seconded the motion. Meeting adjourned at 8:35pm.

Respectfully Submitted;

Melissa J. Bradley
Recording Secretary

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	TRANSFERERS OUT	Transfer of Principal Out to Other Funds				
1005.41.4101.51900	EXPENDITURE	BOF-Recording Secretary	\$0.00	\$0.00	\$0.00	
1005.41.4101.51900	EXPENDITURE	BOF-Recording Secretary	\$2,500.00	\$525.00	\$1,750.00	
1005.41.4101.53100	EXPENDITURE	BOF-Recording Secretary-Non Payroll	\$0.00	\$0.00	\$0.00	
1005.41.4101.53400	EXPENDITURE	BOF-Other Professional Services	\$3,250.00	\$770.00	\$1,000.00	
1005.41.4101.53410	EXPENDITURE	BOF-Financing & Accounting	\$37,500.00	\$21,598.00	\$30,000.00	
1005.41.4101.55400	EXPENDITURE	BOF-Advertising & Legal Notices	\$2,000.00	\$32.49	\$1,000.00	
1005.41.4101.55500	EXPENDITURE	BOF-Printing & Publications	\$600.00	\$600.00	\$0.00	
1005.41.4111.51900	EXPENDITURE	BOS-Recording Secretary-Payroll	\$2,400.00	\$650.00	\$1,750.00	
1005.41.4111.51901	EXPENDITURE	BOS-Wages	\$7,576.00	\$5,608.00	\$7,746.00	
1005.41.4111.53010	EXPENDITURE	BOS-Professional Affiliations	\$13,847.00	\$18,909.80	\$14,000.00	NECCOG assessment
1005.41.4111.53100	EXPENDITURE	BOS-Recording Secretary-Non Payroll	\$0.00	\$0.00	\$0.00	
1005.41.4111.53200	EXPENDITURE	BOS-Meetings	\$800.00	\$355.00	\$800.00	
1005.41.4111.54303	EXPENDITURE	BOS-Property Upkeep	\$0.00	\$0.00	\$0.00	
1005.41.4111.55400	EXPENDITURE	BOS-Advertising & Legal Notices	\$2,500.00	\$2,043.52	\$2,500.00	
1005.41.4111.55500	EXPENDITURE	BOS-Printing & Publications	\$0.00	\$0.00	\$0.00	
1005.41.4111.55800	EXPENDITURE	BOS-Transportation	\$1,500.00	\$1,735.00	\$1,500.00	
1005.41.4111.58100	EXPENDITURE	BOS-Gravel Bank Permit	\$0.00	\$0.00	\$0.00	
1005.41.4111.58250	EXPENDITURE	BOS-Scholarships	\$300.00	\$0.00	\$300.00	
1005.41.4111.58251	EXPENDITURE	BOS-Special Programs	\$1,000.00	\$387.00	\$1,000.00	
1005.41.4117.51610	EXPENDITURE	Administration-Wages	\$253,250.00	\$184,686.00	\$262,749.00	1st sel,asst, fin asst, 39500 fd, 17613 hr janitor \$261
1005.41.4117.51620	EXPENDITURE	Administration-Wages PT	\$0.00	\$819.00	\$0.00	
1005.41.4117.51630	EXPENDITURE	Administration-Wages OT	\$0.00	\$0.00	\$0.00	
1005.41.4117.51902	EXPENDITURE	Administration-Insurance Stipend	\$3,000.00	\$6,445.00	\$6,000.00	
1005.41.4117.53510	EXPENDITURE	Administration-Bookkeeping Update	\$7,000.00	\$1,340.00	\$1,000.00	
1005.41.4117.54000	EXPENDITURE	Payroll Services ADP	\$0.00	\$9,668.00	\$19,500.00	
1005.41.4117.55500	EXPENDITURE	Administration-Printing & Publications	\$1,000.00	\$220.00	\$500.00	
1005.41.4131.51610	EXPENDITURE	Assessor-Wages	\$110,215.00	\$89,507.00	\$113,459.00	
1005.41.4131.51620	EXPENDITURE	Assessor-Wages PT	\$1,000.00	\$50.00	\$1,000.00	
1005.41.4131.51630	EXPENDITURE	Assessor-Wages OT	\$0.00	\$0.00	\$0.00	
1005.41.4131.53010	EXPENDITURE	Assessor-Professional Affiliations	\$275.00	\$170.00	\$275.00	
1005.41.4131.53220	EXPENDITURE	Assessor-Professional Development	\$1,200.00	\$0.00	\$1,200.00	
1005.41.4131.53300	EXPENDITURE	Assessor-Map Updates-GIS Services	\$0.00	\$0.00	\$0.00	
1005.41.4131.53341	EXPENDITURE	Assessor-Revaluation	\$18,262.00	\$18,262.40	\$18,262.00	
1005.41.4131.53342	EXPENDITURE	Assessor-Scanning	\$0.00	\$0.00	\$0.00	
1005.41.4131.53343	EXPENDITURE	Assessor-Web Hosting	\$2,627.00	\$2,626.50	\$2,836.00	
1005.41.4131.53400	EXPENDITURE	Assessor-Other Professional Services	\$5,000.00	\$40.00	\$2,500.00	
1005.41.4131.53510	EXPENDITURE	Assessor-Data Processing	\$12,824.00	\$13,115.15	\$12,825.00	
1005.41.4131.55400	EXPENDITURE	Assessor-Advertising & Legal Notices	\$60.00	\$42.00	\$60.00	
1005.41.4131.55500	EXPENDITURE	Assessor-Printing & Publications	\$0.00	\$0.00	\$705.00	
1005.41.4131.55800	EXPENDITURE	Assessor-Travel, Meetings & Field Work	\$800.00	\$286.16	\$800.00	
1005.41.4131.56430	EXPENDITURE	Assessor-Books & Periodicals	\$800.00	\$0.00	\$800.00	
1005.41.4135.51610	EXPENDITURE	Revenue Collector-Wages	\$97,888.00	\$80,501.00	\$101,738.00	
1005.41.4135.51620	EXPENDITURE	Revenue Collector-Wages PT	\$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
1005.41.4139.53021	EXPENDITURE	Legal Counsel-Labor Counsel	\$2,500.00	\$145.00	\$15,000.00
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-IR 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-Index ng & 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

1005.42.4206	58904	EXPENDITURE	Professional Development	\$250.00	\$0.00	\$250.00	
1005.42.4207	55010	EXPENDITURE	Emergency Services-Medical Intercept Program	\$14,000.00	\$13,088.00	\$18,975.00	275 trips@ \$69.
1005.42.4207	55013	EXPENDITURE	Emergency Services-QVEC 911	\$16,419.00	\$16,418.67	\$16,503.24	per capita - 8280
1005.42.4213	51610	EXPENDITURE	Building Office-Wages	\$68,155.00	\$56,117.00	\$69,621.00	
1005.42.4213	51620	EXPENDITURE	Building Office-Wages PT	\$1,000.00	\$2,585.00	\$2,750.00	
1005.42.4213	51630	EXPENDITURE	Building Office-Wages OT	\$0.00	\$0.00	\$0.00	
1005.42.4213	53010	EXPENDITURE	Building Office-Professional Affiliations	\$135.00	\$0.00	\$135.00	
1005.42.4213	53220	EXPENDITURE	Building Office-Training	\$350.00	\$275.00	\$350.00	
1005.42.4213	53300	EXPENDITURE	Building Office-Software	\$3,210.00	\$1,710.00	\$3,210.00	
1005.42.4213	53400	EXPENDITURE	Building Office-Consulting Services	\$1,000.00	\$0.00	\$500.00	
1005.42.4213	55500	EXPENDITURE	Building Office-Printing & Publications	\$500.00	\$108.00	\$0.00	
1005.42.4213	55800	EXPENDITURE	Building Office-Transportation/Mileage	\$5,000.00	\$4,237.00	\$5,000.00	
1005.42.4213	55900	EXPENDITURE	Code Books	\$300.00	\$516.00	\$0.00	
1005.42.4213	56430	EXPENDITURE	Building Office-Code Books	\$0.00	\$0.00	\$0.00	
1005.42.4215	53400	EXPENDITURE	Animal Control-Contractual Service	\$25,855.00	\$25,965.20	\$26,082.00	
1005.42.4219	51610	EXPENDITURE	Fire Marshal-Wages	\$44,602.00	\$36,713.00	\$45,603.00	
1005.42.4219	51620	EXPENDITURE	Fire Marshal-Wages PT	\$0.00	\$0.00	\$0.00	
1005.42.4219	51630	EXPENDITURE	Fire Marshal-Wages OT	\$9,000.00	\$8,865.00	\$9,000.00	
1005.42.4219	53200	EXPENDITURE	Fire Marshal-Meetings	\$250.00	\$0.00	\$250.00	
1005.42.4219	54300	EXPENDITURE	Fire Marshal-Vehicle Maintenance	\$0.00	\$0.00	\$500.00	
1005.42.4219	55800	EXPENDITURE	Fire Marshal-Transportation	\$700.00	\$982.17	\$200.00	
1005.42.4219	55850	EXPENDITURE	Vehicle Maint. Fire Marshal	\$500.00	\$643.00	\$0.00	
1005.42.4219	56260	EXPENDITURE	Fire Marshal-Gasoline	\$0.00	\$225.00	\$1,000.00	
1005.42.4219	56900	EXPENDITURE	Fire Marshal-Other Supplies	\$100.00	\$252.05	\$0.00	
1005.42.4219	57390	EXPENDITURE	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	
1005.43.4303	51610	EXPENDITURE	Roads & Drainage-Wages	\$315,611.00	\$254,308.00	\$324,709.00	
1005.43.4303	51620	EXPENDITURE	Roads & Drainage-Wages PT	\$15,000.00		\$10,000.00	
1005.43.4303	51630	EXPENDITURE	Roads & Drainage-Wages OT	\$0.00	\$2,376.53	\$2,500.00	
1005.43.4303	51631	EXPENDITURE	Roads & Drainage-Wages DT	\$0.00	\$0.00	\$0.00	
1005.43.4303	51632	EXPENDITURE	Roads & Drainage-Contract Bonus	\$3,000.00	\$800.00	\$3,000.00	
1005.43.4303	51902	EXPENDITURE	Roads & Drainage-Insurance Stipend	\$6,000.00	\$4,961.00	\$6,000.00	
1005.43.4303	54104	EXPENDITURE	Roads & Drainage-Tree Removal	\$5,000.00	\$10,470.00	\$10,000.00	
1005.43.4303	54420	EXPENDITURE	Roads & Drainage-Equipment Rental	\$3,000.00	\$347.50	\$3,000.00	
1005.43.4303	55012	EXPENDITURE	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$500.00	\$700.00	
1005.43.4303	55400	EXPENDITURE	Roads & Drainage-Advertising & Legal Notices	\$300.00	\$623.60	\$750.00	
1005.43.4303	56011	EXPENDITURE	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$1,655.00	\$3,800.00	
1005.43.4303	56012	EXPENDITURE	Roads & Drainage-Hand Tools	\$2,600.00	\$485.00	\$2,600.00	
1005.43.4303	56101	EXPENDITURE	Roads & Drainage-Traffic Control Signs	\$2,000.00	\$157.28	\$2,000.00	
1005.43.4303	56102	EXPENDITURE	Roads & Drainage-Roads/Bridges	\$225,000.00	\$206,851.01	\$200,000.00	
1005.43.4303	56220	EXPENDITURE	Roads & Drainage-Electricity	\$14,000.00	\$10,982.00	\$13,500.00	
1005.43.4303	57393	EXPENDITURE	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$823.00	\$2,000.00	
1005.43.4303	58102	EXPENDITURE	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$100.00	

1005.43.4305.54500	EXPENDITURE	Engineering-Engineering	\$20,102.00	\$20,109.00	\$20,286.00	
1005.43.4307.51610	EXPENDITURE	Snow & Ice Control-Wages	\$0.00	\$0.00	\$0.00	
1005.43.4307.51620	EXPENDITURE	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$3,000.00	
1005.43.4307.51630	EXPENDITURE	Snow & Ice Control-Wages OT	\$20,000.00	\$14,281.00	\$20,000.00	
1005.43.4307.51631	EXPENDITURE	Snow & Ice Control-Wages DT	\$0.00	\$0.00	\$0.00	
1005.43.4307.55801	EXPENDITURE	Snow & Ice Control-Meal Reimbursement	\$500.00	\$422.88	\$700.00	
1005.43.4307.56901	EXPENDITURE	Snow & Ice Control-Sand	\$12,500.00	\$6,488.05	\$10,000.00	
1005.43.4307.56902	EXPENDITURE	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$17,856.00	\$55,000.00	
1005.43.4307.56903	EXPENDITURE	Snow & Ice Control-Snow Plow Blades	\$6,000.00	\$1,939.78	\$7,500.00	
1005.43.4307.58500	EXPENDITURE	Snow & Ice Control-Weather Service	\$800.00	\$0.00	\$1,500.00	
1005.43.4313.54304	EXPENDITURE	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$25,208.00	\$35,000.00	
1005.43.4313.54305	EXPENDITURE	Maint. of Equip-Truck Repair Parts	\$10,000.00	\$6,561.00	\$10,000.00	
1005.43.4313.56013	EXPENDITURE	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$3,722.00	\$6,000.00	
1005.43.4313.56014	EXPENDITURE	Maint. of Equip-Other Equipment Repair Parts	\$6,000.00	\$6,108.00	\$9,000.00	
1005.43.4313.56260	EXPENDITURE	Maint. of Equip-Gasoline	\$7,500.00	\$4,769.00	\$5,000.00	
1005.43.4313.56261	EXPENDITURE	Maint. of Equip-Diesel Fuel	\$18,500.00	\$12,644.24	\$16,000.00	
1005.43.4313.56262	EXPENDITURE	Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$0.00	\$2,500.00	
1005.43.4313.56905	EXPENDITURE	Maint. of Equip-Paint & Paint Supplies	\$1,500.00	\$0.00	\$4,000.00 2 truck bodies	
1005.43.4317.51610	EXPENDITURE	Resource Recovery-Wages	\$28,459.00	\$24,430.00	\$29,937.00	
1005.43.4317.51620	EXPENDITURE	Resource Recovery-Wages PT	\$0.00	\$0.00	\$0.00	
1005.43.4317.51900	EXPENDITURE	Resource Recovery-Wages-Recording Secretary	\$500.00	\$180.00	\$360.00	
1005.43.4317.53400	EXPENDITURE	Resource Recovery-Contractual Service	\$155,000.00	\$96,133.00	\$175,200.00 per WWC bid	
1005.43.4317.54306	EXPENDITURE	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$420.00	\$5,000.00	
1005.43.4317.54400	EXPENDITURE	Resource Recovery-Rental	\$975.00	\$695.00	\$0.00	
1005.43.4317.54411	EXPENDITURE	Resource Recovery-Water Analysis	\$4,000.00	\$1,950.00	\$4,000.00	
1005.43.4317.54421	EXPENDITURE	Resource Recovery-Disposal Charges	\$95,000.00	\$102,547.00	\$100,000.00 per WWC bid	
1005.43.4317.55302	EXPENDITURE	Resource Recovery-Telephone	\$450.00	\$297.00	\$450.00	
1005.43.4317.55400	EXPENDITURE	Resource Recovery-Advertising & Legal Notices	\$250.00	\$146.00	\$250.00	
1005.43.4317.55500	EXPENDITURE	Resource Recovery-Printing & Publications	\$450.00	\$396.00	\$0.00	
1005.43.4317.56220	EXPENDITURE	Resource Recovery-Electricity	\$1,400.00	\$1,437.00	\$1,600.00	
1005.43.4317.56906	EXPENDITURE	Resource Recovery-Bag Expense	\$0.00	\$0.00	\$5,700.00	
1005.43.4317.56907	EXPENDITURE	Resource Recovery-CurbSide Carts	\$2,000.00	\$0.00	\$2,000.00	
1005.43.4317.56908	EXPENDITURE	Household Haz Waste Day	\$0.00	\$0.00	\$10,000.00 Share w/another	
1005.43.4317.58103	EXPENDITURE	Resource Recovery-Permits	\$0.00	\$275.00	\$275.00	
1005.43.4327.56900	EXPENDITURE	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	
1005.43.4397.54301	EXPENDITURE	61 South Main St-Building Repair	\$750.00	\$47.38	\$750.00	
1005.43.4397.54411	EXPENDITURE	61 South Main St-Water Fees	\$230.00	\$265.00	\$300.00	
1005.43.4397.54412	EXPENDITURE	61 South Main St-Sewer Use Fees	\$675.00	\$660.00	\$675.00	
1005.43.4397.56100	EXPENDITURE	61 South Main St-Custodial Supplies	\$200.00	\$0.00	\$0.00	
1005.43.4397.56210	EXPENDITURE	61 South Main St-Fuel/Gas Heating	\$1,850.00	\$2,389.00	\$2,500.00 bus office	
1005.43.4397.56220	EXPENDITURE	61 South Main St-Electricity	\$3,200.00	\$2,593.00	\$2,800.00	
1005.43.4398.53512	EXPENDITURE	95 Rukstela Rd-Internet	\$0.00	\$0.00	\$0.00	

1005.43.4398.54102	EXPENDITURE	95 Rukstela Rd-Sept:c 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	uniterd 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.	\$400.00	\$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

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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 BROOKLIN BUDGET 2020-2021

\$5,644,801.00

\$4,205,925.50

\$5,673,920.79

