

Account	Description	Account Type	FY21 Adopted Budget	FY22 Proposed Budget	% Difference
100500000041000	Property Taxes Returned / Refunded	REVENUE	\$0.00	\$10,000.00	100.00%
100500000041111	Property Taxes Current	REVENUE	-\$16,065,298.00	-\$17,005,660.00	5.85%
100500000041112	Property Taxes Prior	REVENUE	-\$175,000.00	-\$165,000.00	-5.71%
100500000041113	Property Taxes Interest & Liens	REVENUE	-\$80,000.00	-\$70,000.00	-12.50%
100500000041114	Property Taxes Motor Vehicle Supplemental	REVENUE	-\$200,000.00	-\$225,000.00	12.50%
100500000042000	Building Permits	REVENUE	-\$80,000.00	-\$155,000.00	93.75%
100500000042001	Zoning Permits	REVENUE	\$0.00	-\$9,000.00	100.00%
100500000042202	Fire Marshal Fees	REVENUE	-\$1,500.00	-\$1,500.00	0.00%
100500000042203	Planning & Zoning Fees	REVENUE	-\$9,000.00	-\$10,000.00	11.11%
100500000042204	Inland Wetlands Fees	REVENUE	-\$2,500.00	-\$4,000.00	60.00%
100500000042205	ZBA Fees	REVENUE	-\$500.00	-\$500.00	0.00%
100500000042213	Land Use Revenue	REVENUE	\$0.00	\$0.00	0.00%
100500000042261	Dog Licenses	REVENUE	-\$1,400.00	-\$1,500.00	7.14%
100500000042263	Dog Surcharge Fee	REVENUE	\$0.00	\$0.00	0.00%
100500000042415	Pistol Permits	REVENUE	-\$3,000.00	-\$8,000.00	166.67%
100500000043000	Bingo Permits	REVENUE	-\$150.00	-\$200.00	33.33%
100500000043301	Education Assistance	REVENUE	-\$6,926,095.00	-\$6,926,095.00	0.00%
100500000043302	Transportation	REVENUE	\$0.00	\$0.00	0.00%
100500000043303	State Aid-Excess Cost	REVENUE	\$0.00	\$0.00	0.00%
100500000043304	Mashantucket Grant	REVENUE	-\$191,703.00	-\$191,703.00	0.00%
100500000043305	Tax Relief Disability	REVENUE	\$0.00	\$0.00	0.00%
100500000043306	Circuit Breaker	REVENUE	\$0.00	\$0.00	0.00%
100500000043307	Veteran's Loss Reimbursement	REVENUE	\$0.00	\$0.00	0.00%
100500000043308	Motor Vehicle Fines	REVENUE	-\$2,750.00	-\$2,750.00	0.00%
100500000043309	Miscellaneous Grants	REVENUE	\$0.00	\$0.00	0.00%
100500000043310	Boat Registration	REVENUE	\$0.00	\$0.00	0.00%
100500000043311	Telecommunications	REVENUE	-\$12,200.00	-\$12,000.00	-1.64%
100500000043312	Municipal Revenue Sharing	REVENUE	-\$10,379.00	-\$10,379.00	0.00%
100500000043313	MRSA	REVENUE	\$0.00	\$0.00	0.00%
100500000043314	Homeland Security	REVENUE	\$0.00	\$0.00	0.00%
100500000043315	Special Education	REVENUE	\$0.00	\$0.00	0.00%
100500000043316	Municipal Stabilization Grant	REVENUE	\$0.00	\$0.00	0.00%
100500000043317	Safe Polls Grant	REVENUE	\$0.00	\$0.00	0.00%
100500000043318	Coronavirus Relief Funding	REVENUE	\$0.00	\$0.00	0.00%
100500000043320	Z Recs	REVENUE	-\$36,600.00	-\$61,834.00	68.95%
100500000043353	D.U.I. Grant	REVENUE	\$0.00	\$0.00	0.00%
100500000043354	Earth Day Grant	REVENUE	\$0.00	-\$500.00	100.00%
100500000043600	P.I.L.O.T. State Property	REVENUE	-\$79,919.00	-\$79,919.00	0.00%

100500000044000	Apartment Inspection Fees	REVENUE	-\$800.00	-\$800.00	0.00%
100500000044102	Recording Fees-Town Clerk	REVENUE	-\$60,000.00	-\$80,000.00	33.33%
100500000044103	Regulation Fees	REVENUE	\$0.00	\$0.00	0.00%
100500000044104	Copier Fees	REVENUE	-\$7,500.00	-\$10,000.00	33.33%
100500000044403	Transfer Station Fees-#1 Large Bags	REVENUE	-\$20,000.00	-\$22,500.00	12.50%
100500000044404	Transfer Station fees-#2 Small Bags	REVENUE	-\$3,500.00	-\$2,000.00	-42.86%
100500000044405	Transfer Station Fees-#3 Bulky Waste	REVENUE	-\$70,000.00	-\$85,000.00	21.43%
100500000044406	Transfer Station Fees-#4 Sp. Bulky Waste	REVENUE	-\$800.00	-\$800.00	0.00%
100500000044407	Transfer Station Fees-#5 Fridges	REVENUE	-\$1,000.00	-\$500.00	-50.00%
100500000044408	Transfer Station Fees-#6 Propane Tanks	REVENUE	-\$500.00	-\$250.00	-50.00%
100500000044409	Transfer Station Fees-#7 Tires	REVENUE	-\$1,000.00	-\$1,000.00	0.00%
100500000044410	Transfer Station Fees-#8 Pods/Computers	REVENUE	-\$750.00	-\$800.00	6.67%
100500000044411	Transfer Station Fees-Recycle Bins	REVENUE	-\$500.00	-\$500.00	0.00%
100500000044412	Transfer Station Fees-Scrap Metal	REVENUE	-\$500.00	-\$100.00	-80.00%
100500000044427	Brooklyn Fair Tpr. Reimbursement	REVENUE	\$0.00	-\$5,000.00	100.00%
100500000044501	Vitals Surcharge	REVENUE	\$0.00	\$0.00	0.00%
100500000044709	Recreation Fees	REVENUE	-\$183,200.00	-\$305,560.00	66.79%
100500000046101	Interest	REVENUE	-\$13,000.00	-\$9,000.00	-30.77%
100500000047201	Health Department Rent	REVENUE	-\$35,060.00	-\$35,900.00	2.40%
100500000047202	Community Center Rental Fees	REVENUE	-\$400.00	-\$500.00	25.00%
100500000047203	Garage Rental	REVENUE	\$0.00	\$0.00	0.00%
100500000048422	Conveyance Tax	REVENUE	-\$105,000.00	-\$140,000.00	33.33%
100500000048423	Miscellaneous Income	REVENUE	-\$1,000.00	-\$1,000.00	0.00%
100500000048424	Insurance Dividend	REVENUE	-\$14,000.00	-\$10,000.00	-28.57%
100500000048426	TwN Clk Improvement Fund	REVENUE	\$0.00	\$0.00	0.00%
100500000048427	Town Clerk Fund Reserved	REVENUE	\$0.00	\$0.00	0.00%
100500000048428	TwN Clk Preservation Fund	REVENUE	\$0.00	\$0.00	0.00%
100500000048991	Sale of Fixed Assets	REVENUE	\$0.00	\$0.00	0.00%
100500000049101	Transfer from General Fund	REVENUE	-\$453,000.00	\$0.00	-100.00%
			-\$24,849,504.00	-\$25,641,750.00	3.19%

[BOF Worksheet](#)

100541410151900	BOF-Recording Secretary	EXPENDITURE	\$1,750.00	\$1,750.00	
100541410153400	BOF-Other Professional Services	EXPENDITURE	\$1,000.00	\$600.00	
100541410153410	BOF-Financing & Accounting	EXPENDITURE	\$30,000.00	\$25,000.00	
100541410155400	BOF-Advertising & Legal Notices	EXPENDITURE	\$1,000.00	\$1,000.00	
100541410155500	BOF-Printing & Publications	EXPENDITURE	\$0.00	\$0.00	

[BOS Worksheet](#)

100541411151900	BOS-Recording Secretary-Payroll	EXPENDITURE	\$1,750.00	\$1,750.00
100541411151901	BOS-Wages	EXPENDITURE	\$7,746.00	\$7,577.00
100541411153010	BOS-Professional Affiliations	EXPENDITURE	\$14,000.00	\$15,170.00
100541411153200	BOS-Meetings	EXPENDITURE	\$800.00	\$800.00
100541411154303	BOS-Property Upkeep	EXPENDITURE	\$0.00	\$0.00
100541411155400	BOS-Advertising & Legal Notices	EXPENDITURE	\$2,500.00	\$1,750.00
100541411155500	BOS-Printing & Publications	EXPENDITURE	\$0.00	\$0.00
100541411155800	BOS-Transportation	EXPENDITURE	\$1,500.00	\$1,500.00
100541411156900	BOS-COVID19 Expenses	EXPENDITURE	\$0.00	\$500.00
100541411158100	BOS-Gravel Bank Permit	EXPENDITURE	\$0.00	\$0.00
100541411158250	BOS-Scholarships	EXPENDITURE	\$300.00	\$100.00
100541411158251	BOS-Special Programs	EXPENDITURE	\$1,000.00	\$1,000.00

[Administration Worksheet](#)

100541411751610	Administration-Wages	EXPENDITURE	\$262,749.00	\$300,147.00
100541411751620	Administration-Wages PT	EXPENDITURE	\$0.00	\$1,000.00
100541411751630	Administration-Wages OT	EXPENDITURE	\$0.00	\$1,000.00
100541411751902	Administration-Insurance Stipend	EXPENDITURE	\$6,000.00	\$0.00
100541411753510	Administration-Bookkeeping Update	EXPENDITURE	\$1,000.00	\$0.00
100541411754000	Administration-Payroll Services	EXPENDITURE	\$19,500.00	\$14,000.00
100541411755500	Administration-Printing & Publications	EXPENDITURE	\$500.00	\$650.00

[Assessor Worksheet](#)

100541413151610	Assessor-Wages	EXPENDITURE	\$113,459.00	\$118,394.00
100541413151620	Assessor-Wages PT	EXPENDITURE	\$1,000.00	\$1,000.00
100541413151630	Assessor-Wages OT	EXPENDITURE	\$0.00	\$0.00
100541413153010	Assessor-Professional Affiliations	EXPENDITURE	\$275.00	\$300.00
100541413153220	Assessor-Professional Development	EXPENDITURE	\$1,200.00	\$1,200.00
100541413153300	Assessor-Map Updates-GIS Services	EXPENDITURE	\$0.00	\$1,000.00
100541413153341	Assessor-Revaluation	EXPENDITURE	\$18,262.00	\$18,639.00
100541413153342	Assessor-Scanning	EXPENDITURE	\$0.00	\$0.00
100541413153343	Assessor-Web Hosting	EXPENDITURE	\$2,836.00	\$3,029.00
100541413153400	Assessor-Other Professional Services	EXPENDITURE	\$2,500.00	\$2,500.00

100541413153510	Assessor-Data Processing	EXPENDITURE	\$12,825.00	\$13,596.00
100541413155400	Assessor-Advertising & Legal Notices	EXPENDITURE	\$60.00	\$70.00
100541413155500	Assessor-Printing & Publications	EXPENDITURE	\$705.00	\$700.00
100541413155800	Assessor-Travel, Meetings & Field Work	EXPENDITURE	\$800.00	\$800.00
100541413156430	Assessor-Books & Periodicals	EXPENDITURE	\$800.00	\$800.00

[Revenue Collector Worksheet](#)

100541413551610	Revenue Collector-Wages	EXPENDITURE	\$101,738.00	\$101,738.00
100541413551620	Revenue Collector-Wages PT	EXPENDITURE	\$500.00	\$5,000.00
100541413551630	Revenue Collector-Wages OT	EXPENDITURE	\$0.00	\$0.00
100541413553010	Revenue Collector-Professional Affiliations	EXPENDITURE	\$300.00	\$200.00
100541413553020	Revenue Collector-Legal Fees	EXPENDITURE	\$500.00	\$500.00
100541413553200	Revenue Collector-Meetings	EXPENDITURE	\$300.00	\$500.00
100541413553220	Revenue Collector-In Service-Training	EXPENDITURE	\$250.00	\$0.00
100541413553510	Revenue Collector-Data Processing	EXPENDITURE	\$5,025.00	\$5,775.00
100541413555400	Revenue Collector-Advertising & Legal Notice	EXPENDITURE	\$850.00	\$850.00
100541413555500	Revenue Collector-Printing & Publications	EXPENDITURE	\$4,500.00	\$4,540.00
100541413555800	Revenue Collector-Transportation	EXPENDITURE	\$500.00	\$1,000.00
100541413558101	Revenue Collector-Motor Vehicle Fees-State	EXPENDITURE	\$300.00	\$300.00

[Legal Worksheet](#)

100541413953020	Legal Counsel-Legal Services-Town	EXPENDITURE	\$25,000.00	\$25,000.00
100541413953021	Legal Counsel-Labor Counsel	EXPENDITURE	\$15,000.00	\$2,000.00

[Town Clerk Worksheet](#)

100541414751610	Town Clerk-Wages	EXPENDITURE	\$96,495.00	\$95,497.00
100541414751620	Town Clerk-Wages PT	EXPENDITURE	\$750.00	\$750.00
100541414751630	Town Clerk-Wages OT	EXPENDITURE	\$0.00	\$0.00
100541414753010	Town Clerk-Professional Affiliations	EXPENDITURE	\$450.00	\$450.00
100541414753200	Town Clerk-Meetings	EXPENDITURE	\$1,400.00	\$800.00
100541414753220	Town Clerk-In Service-Training	EXPENDITURE	\$1,400.00	\$1,060.00
100541414753400	Town Clerk-Other Professional Services	EXPENDITURE	\$0.00	\$50.00
100541414753505	Town Clerk-Restoration & Security Records	EXPENDITURE	\$2,000.00	\$2,000.00
100541414753506	Town Clerk-Updates-Ordinance Contract	EXPENDITURE	\$1,110.00	\$1,200.00
100541414753511	Town Clerk-Indexing & Recording	EXPENDITURE	\$19,000.00	\$19,000.00

100541414755400	Town Clerk-Advertising & Legal Notices	EXPENDITURE	\$330.00	\$330.00
100541414755800	Town Clerk-Transportation	EXPENDITURE	\$475.00	\$250.00

[Registrar Worksheet](#)

100541414951610	Elections-Registrars-Wages	EXPENDITURE	\$10,966.00	\$13,858.00
100541414951620	Elections-Registrars-Wages PT-Election Workers	EXPENDITURE	\$7,500.00	\$4,000.00
100541414951630	Elections-Registrars-Wages OT	EXPENDITURE	\$0.00	\$0.00
100541414953010	Elections-Registrars-Professional Affiliations	EXPENDITURE	\$175.00	\$200.00
100541414953201	Elections-Registrars-Referendum	EXPENDITURE	\$2,800.00	\$3,356.00
100541414953220	Elections-Registrars-In-Service-Training	EXPENDITURE	\$3,500.00	\$2,875.00
100541414953300	Elections-Registrars-Technology Upgrades	EXPENDITURE	\$1,000.00	\$1,810.00
100541414955400	Elections-Registrars-Advertising & Legal Notices	EXPENDITURE	\$1,000.00	\$1,000.00
100541414955500	Elections-Registrars-Printing & Publications	EXPENDITURE	\$4,500.00	\$5,175.00
100541414955800	Elections-Registrars-Transportation	EXPENDITURE	\$750.00	\$750.00
100541414956900	Elections-Registrars-Other Supplies	EXPENDITURE	\$1,000.00	\$1,200.00
	Elections-Registrars-Meals	EXPENDITURE	\$0.00	\$900.00

[Land Use Worksheet](#)

100541415151610	Land Use Admin/Planner-Wages	EXPENDITURE	\$105,013.00	\$115,013.00
100541415151620	Land Use Admin/Planner-Wages PT	EXPENDITURE	\$0.00	\$5,000.00
100541415151630	Land Use Admin/Planner-Wages OT	EXPENDITURE	\$0.00	\$0.00
100541415153010	Land Use Admin/Planner-Contractual Services	EXPENDITURE	\$0.00	\$2,000.00
100541415153020	Land Use Admin/Planner-Legal	EXPENDITURE	\$0.00	\$500.00
100541415153200	Land Use Admin/Planner-Professional Affiliations	EXPENDITURE	\$0.00	\$2,000.00
100541415153220	Land Use Admin/Planner-In Service Training	EXPENDITURE	\$55.00	\$1,000.00
100541415153300	Land Use Admin/Planner-GIS	EXPENDITURE	\$5,026.00	\$4,623.00
100541415155800	Land Use Admin/Planner-Transportation	EXPENDITURE	\$1,500.00	\$1,500.00
100541415156010	Land Use Admin/Planner-Supplies	EXPENDITURE	\$500.00	\$500.00
100541415157330	Land Use Admin/Planner-Furniture & Fixtures	EXPENDITURE	\$300.00	\$800.00

[Planning & Zoning Worksheet](#)

100541415351620	Planning & Zoning-Wages PT	EXPENDITURE	\$0.00	\$0.00
100541415351900	Planning & Zoning-Wages-Rec. Secretary	EXPENDITURE	\$3,600.00	\$3,150.00
100541415353020	Planning & Zoning-Legal Services	EXPENDITURE	\$12,500.00	\$10,000.00
100541415353200	Planning & Zoning-Professional Affiliations	EXPENDITURE	\$0.00	\$110.00
100541415353220	Planning & Zoning-In Service Training	EXPENDITURE	\$1,500.00	\$500.00

100541415353400	Planning & Zoning-Other Professional Services	EXPENDITURE	\$1,000.00	\$1,000.00
100541415355400	Planning & Zoning-Advertising & Legal Notices	EXPENDITURE	\$2,500.00	\$500.00
100541415355500	Planning & Zoning-Printing & Publications	EXPENDITURE	\$1,000.00	\$1,000.00
100541415355800	Planning & Zoning-Transportation	EXPENDITURE	\$0.00	\$0.00
100541415356900	Planning & Zoning-Other Supplies	EXPENDITURE	\$250.00	\$250.00
100541415356950	Planning & Zoning-State marshal Surveyor/Support	EXPENDITURE	\$2,500.00	\$0.00

[Ag Commission Worksheet](#)

100541415451900	Ag Commission-Wages-Recording Secretary	EXPENDITURE	\$1,000.00	\$1,000.00
100541415453200	Ag Commission-Professional Services	EXPENDITURE	\$0.00	\$0.00
100541415453220	Ag Commission-Training	EXPENDITURE	\$300.00	\$300.00
100541415455500	Ag Commission-Printing & Publications	EXPENDITURE	\$200.00	\$200.00
100541415456010	Ag Commission-Supplies	EXPENDITURE	\$100.00	\$100.00
100541415456900	Ag Commission-Snap Machine	EXPENDITURE	\$0.00	\$0.00

[ZBA Worksheet](#)

100541415551900	ZBA-Wages-Recording Secretary	EXPENDITURE	\$500.00	\$500.00
100541415553220	ZBA-Training	EXPENDITURE	\$450.00	\$450.00

[Probate Worksheet](#)

100541416153022	NE Regional Probate Court	EXPENDITURE	\$9,160.00	\$9,345.00
100541416153511	Probate Court-Indexing & Recording	EXPENDITURE	\$0.00	\$0.00

[Inland Wetlands Worksheet](#)

100541416351900	Inland Wetlands-Wages-Recording Secretary	EXPENDITURE	\$1,200.00	\$1,200.00
100541416353020	Inland Wetlands-Legal Fees	EXPENDITURE	\$2,500.00	\$3,500.00
100541416353200	Inland Wetlands-Professional Affiliations	EXPENDITURE	\$0.00	\$65.00
100541416353400	Inland Wetlands-Professional Services	EXPENDITURE	\$500.00	\$500.00
100541416355400	Inland Wetlands-Advertising & Legal Notices	EXPENDITURE	\$500.00	\$500.00
100541416355500	Inland Wetlands-Printing & Publications	EXPENDITURE	\$100.00	\$100.00
100541416356900	Inland Wetlands-Other Supplies	EXPENDITURE	\$0.00	\$250.00

[Conservation Worksheet](#)

100541417151900	Conservation-Wages-Recording Secretary	EXPENDITURE	\$200.00	\$500.00
100541417153220	Conservation-Training	EXPENDITURE	\$250.00	\$250.00
100541417155500	Conservation-Printing & Publications	EXPENDITURE	\$0.00	\$0.00
100541417156900	Conservation-Other Supplies	EXPENDITURE	\$1,000.00	\$1,000.00
100541417156920	Conservation-Sustainable CT	EXPENDITURE	\$1,000.00	\$1,000.00
100541417156950	Conservation-State marshal Surveyor/Support	EXPENDITURE	\$0.00	\$0.00

#### Econ Development Worksheet

100541417351620	Econ Development-Wages-Part time	EXPENDITURE	\$0.00	\$0.00
100541417351900	Econ Development-Wages-Recording Secretary	EXPENDITURE	\$600.00	\$0.00
100541417353200	Econ Development-Professional Affiliations	EXPENDITURE	\$0.00	\$0.00
Need Number	Econ Development-Professional Services	EXPENDITURE	\$0.00	\$7,500.00
100541417354306	Econ Development-Signs	EXPENDITURE	\$0.00	\$0.00
100541417358400	Econ Development-Fall Festival	EXPENDITURE	\$0.00	\$0.00
100541417358900	Econ Development-Business Recognition	EXPENDITURE	\$0.00	\$0.00
100541417358901	Econ Development-Start Up Projects	EXPENDITURE	\$0.00	\$0.00
100541417358903	Econ Development-Branding/Marketing Exercise	EXPENDITURE	\$0.00	\$0.00

#### Town Hall Worksheet

100541418454200	Town Hall-Cleaning Services	EXPENDITURE	\$0.00	\$0.00
100541418454301	Town Hall-Building Repairs	EXPENDITURE	\$5,000.00	\$5,000.00
100541418454411	Town Hall-Water	EXPENDITURE	\$200.00	\$200.00
100541418454412	Town Hall-Sewer Use Fees	EXPENDITURE	\$700.00	\$700.00
100541418455300	Town Hall-Internet & Website Maint.	EXPENDITURE	\$8,000.00	\$7,210.00
100541418455302	Town Hall-Telephone	EXPENDITURE	\$9,000.00	\$7,908.00
100541418456100	Town Hall-Custodial Supplies	EXPENDITURE	\$0.00	\$1,000.00
100541418456220	Town Hall-Electricity	EXPENDITURE	\$5,000.00	\$6,120.00
100541418456240	Town Hall-Fuel Oil/Heating	EXPENDITURE	\$2,750.00	\$2,555.00
100541418456904	Town Hall-Paper Goods/Toiletries	EXPENDITURE	\$750.00	\$750.00

#### Central Supplies Worksheet

100541418553300	Central Supplies-Computer Service	EXPENDITURE	\$32,000.00	\$32,000.00
100541418554420	Central Supplies-Equipment Rental	EXPENDITURE	\$20,000.00	\$20,000.00
100541418555301	Central Supplies-Postage	EXPENDITURE	\$18,000.00	\$13,000.00
100541418556120	Central Supplies-Office Supplies	EXPENDITURE	\$8,500.00	\$8,500.00
100541418557330	Central Supplies-Office Equipment	EXPENDITURE	\$2,000.00	\$2,000.00

[Ethics Worksheet](#)

100541418651900	Ethics-Wages-Recording Secretary	EXPENDITURE	\$1,500.00	\$500.00
100541418653020	Ethics-Legal Fees	EXPENDITURE	\$1,000.00	\$1,000.00
100541418653220	Ethics-Prof Development/Training	EXPENDITURE	\$500.00	\$500.00

[Bd of Assessment Worksheet](#)

100541419951900	Bd of Assessment-Wages-Recording Secretary	EXPENDITURE	\$250.00	\$250.00
100541419953220	Bd of Assessment-Training	EXPENDITURE	\$150.00	\$150.00
100541419955400	Bd of Assessment-Advertising/Legal Notices	EXPENDITURE	\$150.00	\$150.00
100541419955500	Bd of Assessment-Printing & Publications	EXPENDITURE	\$0.00	\$0.00

[Patrol Services Worksheet](#)

100542420153530	Patrol Services-Contractual	EXPENDITURE	\$179,834.00	\$389,834.00
100542420153550	Patrol Services-Overtime	EXPENDITURE	\$6,000.00	\$12,000.00
100542420153551	Patrol Services-WCAS Overtime	EXPENDITURE	\$0.00	\$5,000.00
100542420153552	Patrol Services-Programs	EXPENDITURE	\$0.00	\$0.00
100542420156120	Patrol Services-Office Supplies	EXPENDITURE	\$200.00	\$200.00

[Fire Facilities Worksheet](#)

100542420351900	Fire Facilities-Wages-Recording Secretary	EXPENDITURE	\$1,500.00	\$1,500.00
100542420352300	Fire Facilities-Retirement Program	EXPENDITURE	\$95,000.00	\$58,800.00
100542420353531	Fire Facilities-Ambulance Service	EXPENDITURE	\$0.00	\$0.00
100542420353532	Fire Facilities-East Brooklyn Fire Department	EXPENDITURE	\$106,000.00	\$106,000.00
100542420353533	Fire Facilities-Mortlake Fire Department	EXPENDITURE	\$153,705.00	\$153,705.00
100542420354411	Fire Facilities-Water	EXPENDITURE	\$113,193.00	\$107,743.00

[Homeland Security Worksheet](#)

100542420651610	Homeland Security-Wages	EXPENDITURE	\$1,500.00	\$2,400.00
100542420651900	Homeland Security-Wages-Recording Secretary	EXPENDITURE	\$600.00	\$600.00
100542420653200	Homeland Security-Table Top Exercise	EXPENDITURE	\$350.00	\$350.00
100542420653400	Homeland Security-Professional Services	EXPENDITURE	\$0.00	\$0.00
100542420655500	Homeland Security-Publications & Public Info	EXPENDITURE	\$500.00	\$500.00

100542420656120	Homeland Security-Supplies	EXPENDITURE	\$2,000.00	\$2,000.00
100542420656220	Homeland Security-Electricity	EXPENDITURE	\$650.00	\$650.00
100542420657330	Homeland Security-Office Equipment	EXPENDITURE	\$200.00	\$0.00
100542420658904	Professional Development	EXPENDITURE	\$250.00	\$250.00

#### Emergency Services Worksheet

100542420755010	Emergency Services-Medical Intercept Program	EXPENDITURE	\$18,975.00	\$18,975.00
100542420755013	Emergency Services-QVEC 911	EXPENDITURE	\$16,503.00	\$17,722.00
<b>Need Number</b>	Emergency Services-Social Services/Veterans	EXPENDITURE	\$0.00	\$5,377.00

#### Building Dept Worksheet

100542421351610	Building Office-Wages	EXPENDITURE	\$69,621.00	\$79,626.00
100542421351620	Building Office-Wages PT	EXPENDITURE	\$2,750.00	\$5,000.00
100542421351630	Building Office-Wages OT	EXPENDITURE	\$0.00	\$0.00
100542421353010	Building Office-Professional Affiliations	EXPENDITURE	\$135.00	\$145.00
100542421353220	Building Office-Training	EXPENDITURE	\$350.00	\$350.00
100542421353300	Building Office-Software	EXPENDITURE	\$3,210.00	\$3,710.00
100542421353400	Building Office-Consulting Services	EXPENDITURE	\$500.00	\$500.00
100542421355500	Building Office-Printing & Publications	EXPENDITURE	\$0.00	\$0.00
100542421355800	Building Office-Transportation/Mileage	EXPENDITURE	\$5,000.00	\$5,000.00
100542421356430	Building Office-Code Books	EXPENDITURE	\$0.00	\$800.00
100542421357330	Building Office-Office Equipment	EXPENDITURE	\$0.00	\$1,500.00
100542421358000	Building Office-Housing Dislocation Fees	EXPENDITURE	\$0.00	\$4,500.00

#### Animal Control Worksheet

100542421553400	Animal Control-Contractual Service	EXPENDITURE	\$26,082.00	\$26,057.00
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#### Fire Marshal Worksheet

100542421951610	Fire Marshal-Wages	EXPENDITURE	\$45,603.00	\$44,603.00
100542421951620	Fire Marshal-Wages PT	EXPENDITURE	\$0.00	\$0.00
100542421951630	Fire Marshal-Wages OT	EXPENDITURE	\$9,000.00	\$9,000.00
100542421951640	Payroll - Emergency	EXPENDITURE	\$0.00	\$0.00
100542421953200	Fire Marshal-Meetings	EXPENDITURE	\$250.00	\$250.00
100542421954300	Fire Marshal-Vehicle Maintenance	EXPENDITURE	\$500.00	\$500.00
100542421955800	Fire Marshal-Transportation	EXPENDITURE	\$200.00	\$200.00
100542421956260	Fire Marshal-Gasoline	EXPENDITURE	\$1,000.00	\$1,000.00

100542421956900	Fire Marshal-Other Supplies	EXPENDITURE	\$0.00	\$0.00
100542421957390	Fire Marshal-Safety Equipment	EXPENDITURE	\$1,000.00	\$1,000.00

[Roads & Drainage Worksheet](#)

100543430351610	Roads & Drainage-Wages	EXPENDITURE	\$324,709.00	\$333,944.00
100543430351620	Roads & Drainage-Wages PT	EXPENDITURE	\$10,000.00	\$10,000.00
100543430351630	Roads & Drainage-Wages OT	EXPENDITURE	\$2,500.00	\$2,500.00
100543430351631	Roads & Drainage-Wages DT	EXPENDITURE	\$0.00	\$0.00
100543430351632	Roads & Drainage-Contract Bonus	EXPENDITURE	\$3,000.00	\$3,000.00
100543430351902	Roads & Drainage-Insurance Stipend	EXPENDITURE	\$6,000.00	\$0.00
100543430354104	Roads & Drainage-Tree Removal	EXPENDITURE	\$10,000.00	\$50,000.00
100543430354420	Roads & Drainage-Equipment Rental	EXPENDITURE	\$3,000.00	\$3,000.00
100543430355012	Roads & Drainage-Drug & Alcohol Testing	EXPENDITURE	\$700.00	\$700.00
100543430355400	Roads & Drainage-Advertising & Legal Notices	EXPENDITURE	\$750.00	\$500.00
100543430356011	Roads & Drainage-Clothing/Boot Allowance	EXPENDITURE	\$3,800.00	\$3,800.00
100543430356012	Roads & Drainage-Hand Tools	EXPENDITURE	\$2,600.00	\$2,750.00
100543430356101	Roads & Drainage-Traffic Control Signs	EXPENDITURE	\$2,000.00	\$3,000.00
100543430356102	Roads & Drainage-Roads/Bridges	EXPENDITURE	\$200,000.00	\$225,000.00
100543430356220	Roads & Drainage-Electricity	EXPENDITURE	\$13,500.00	\$18,660.00
100543430357393	Roads & Drainage-Employee Safety Equipment	EXPENDITURE	\$2,000.00	\$2,000.00
100543430358102	Roads & Drainage-Radio Licensing	EXPENDITURE	\$100.00	\$100.00

[Engineering Worksheet](#)

100543430554500	Engineering-Engineering	EXPENDITURE	\$20,286.00	\$20,267.00
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[Snow & Ice Worksheet](#)

100543430751610	Snow & Ice Control-Wages	EXPENDITURE	\$0.00	\$0.00
100543430751620	Snow & Ice Control-Wages PT	EXPENDITURE	\$3,000.00	\$3,000.00
100543430751630	Snow & Ice Control-Wages OT	EXPENDITURE	\$20,000.00	\$22,500.00
100543430751631	Snow & Ice Control-Wages DT	EXPENDITURE	\$0.00	\$0.00
100543430755801	Snow & Ice Control-Meal Reimbursement	EXPENDITURE	\$700.00	\$750.00
100543430756901	Snow & Ice Control-Sand	EXPENDITURE	\$10,000.00	\$12,000.00
100543430756902	Snow & Ice Control-Salt & Chemicals	EXPENDITURE	\$55,000.00	\$55,000.00
100543430756903	Snow & Ice Control-Snow Plow Blades	EXPENDITURE	\$7,500.00	\$7,500.00
100543430758500	Snow & Ice Control-Weather Service	EXPENDITURE	\$1,500.00	\$0.00

[Maint of Equip Worksheet](#)

100543431354304	Maint. of Equip-Equipment & Truck Repair	EXPENDITURE	\$35,000.00	\$40,000.00
100543431354305	Maint. of Equip-Truck Repair Parts	EXPENDITURE	\$10,000.00	\$10,000.00
100543431356013	Maint. of Equip-Equipment Maintenance Supplies	EXPENDITURE	\$6,000.00	\$6,000.00
100543431356014	Maint. of Equip-Other Equipment Repair Parts	EXPENDITURE	\$9,000.00	\$9,000.00
100543431356260	Maint. of Equip-Gasoline	EXPENDITURE	\$5,000.00	\$4,500.00
100543431356261	Maint. of Equip-Diesel Fuel	EXPENDITURE	\$16,000.00	\$16,000.00
100543431356262	Maint. of Equip-Motor Oil & Lubrication	EXPENDITURE	\$2,500.00	\$2,500.00
100543431356905	Maint. of Equip-Paint & Paint Supplies	EXPENDITURE	\$4,000.00	\$4,000.00

[Resource Recovery Worksheet](#)

100543431751610	Resource Recovery-Wages	EXPENDITURE	\$0.00	\$0.00
100543431751620	Resource Recovery-Wages PT	EXPENDITURE	\$29,937.00	\$33,052.00
100543431751900	Resource Recovery-Wages-Recording Secretary	EXPENDITURE	\$360.00	\$360.00
100543431753400	Resource Recovery-Contractual Service	EXPENDITURE	\$175,200.00	\$180,000.00
100543431754306	Resource Recovery-Building, Repairs & Signs	EXPENDITURE	\$5,000.00	\$5,000.00
100543431754400	Resource Recovery-Rental	EXPENDITURE	\$0.00	\$1,000.00
100543431754411	Resource Recovery-Water Analysis	EXPENDITURE	\$4,000.00	\$4,000.00
100543431754421	Resource Recovery-Disposal Charges	EXPENDITURE	\$100,000.00	\$104,000.00
100543431755302	Resource Recovery-Telephone	EXPENDITURE	\$450.00	\$516.00
100543431755400	Resource Recovery-Advertising & Legal Notices	EXPENDITURE	\$250.00	\$0.00
100543431755500	Resource Recovery-Printing & Publications	EXPENDITURE	\$0.00	\$500.00
100543431756220	Resource Recovery-Electricity	EXPENDITURE	\$1,600.00	\$2,400.00
100543431756906	Resource Recovery-Bag Expense	EXPENDITURE	\$5,700.00	\$6,000.00
100543431756907	Resource Recovery-Curbside Carts	EXPENDITURE	\$2,000.00	\$2,000.00
100543431756908	Household Haz Waste Day	EXPENDITURE	\$10,000.00	\$10,000.00
100543431758103	Resource Recovery-Permits	EXPENDITURE	\$275.00	\$275.00

[Cemetery Worksheet](#)

<b>Need Number</b>	Cemetery-Summer Maintenance Wages	EXPENDITURE	\$0.00	\$8,910.00
100543432756900	Cemetery-Cemetery Association	EXPENDITURE	\$5,000.00	\$5,000.00

[61 S. Main Worksheet](#)

100543439754301	61 South Main St-Building Repair	EXPENDITURE	\$750.00	\$750.00
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100543439754411	61 South Main St-Water Fees	EXPENDITURE	\$300.00	\$300.00
100543439754412	61 South Main St-Sewer Use Fees	EXPENDITURE	\$675.00	\$675.00
100543439756100	61 South Main St-Custodial Supplies	EXPENDITURE	\$0.00	\$0.00
100543439756210	61 South Main St-Fuel/Gas Heating	EXPENDITURE	\$2,500.00	\$2,500.00
100543439756220	61 South Main St-Electricity	EXPENDITURE	\$2,800.00	\$3,540.00

#### 95 Rukstela Worksheet

100543439853512	95 Rukstela Rd-Internet	EXPENDITURE	\$0.00	\$0.00
100543439854102	95 Rukstela Rd-Septic Tank Cleaning	EXPENDITURE	\$500.00	\$600.00
100543439854200	95 Rukstela Rd-Cleaning Services	EXPENDITURE	\$0.00	\$0.00
100543439854301	95 Rukstela Rd-Building Repair	EXPENDITURE	\$2,500.00	\$2,500.00
100543439854302	95 Rukstela Rd-Alarm & Security Maintenance	EXPENDITURE	\$1,000.00	\$1,900.00
100543439854411	95 Rukstela Rd-Water Fees	EXPENDITURE	\$0.00	\$0.00
100543439855302	95 Rukstela Rd-Telephone	EXPENDITURE	\$3,500.00	\$3,852.00
100543439856100	95 Rukstela Rd-Custodial Supplies	EXPENDITURE	\$250.00	\$250.00
100543439856210	95 Rukstela Rd-Fuel/Propane Heating	EXPENDITURE	\$1,000.00	\$1,000.00
100543439856220	95 Rukstela Rd-Electricity	EXPENDITURE	\$3,750.00	\$5,100.00

#### Health Operations Worksheet

100544440155981	Health Operations-United Services Youth	EXPENDITURE	\$0.00	\$6,397.00
100544440155982	Health Operations-Last Green Valley	EXPENDITURE	\$1,000.00	\$1,000.00
100544440155983	Health Operations-Boy Scouts of America	EXPENDITURE	\$0.00	\$0.00
100544440155988	Health Operations-Eastern Ct Conservation District	EXPENDITURE	\$1,000.00	\$1,000.00
100544440155989	Health Operations-Ct Coalition to End Homelessness	EXPENDITURE	\$1,000.00	\$1,000.00
100544440155990	Health Operations-District Dept. of Health	EXPENDITURE	\$47,610.00	\$57,904.00
100544440155991	Health Operations-Day Kimball Healthcare	EXPENDITURE	\$0.00	\$0.00
100544440155992	Health Operations-Senior Center	EXPENDITURE	\$29,500.00	\$29,500.00
100544440155993	Health Operations-Sexual Assault Crisis Ctr	EXPENDITURE	\$1,500.00	\$1,500.00
100544440155994	Health Operations-TVCCA-Meals on Wheels	EXPENDITURE	\$6,300.00	\$6,300.00
100544440155995	Health Operations-United Services	EXPENDITURE	\$0.00	\$2,000.00
100544440155997	Health Operations-Access Agency	EXPENDITURE	\$3,000.00	\$3,000.00
100544440155998	Health Operations-NECASA	EXPENDITURE	\$0.00	\$0.00
100544440155999	Health Operations-Community Kitchen	EXPENDITURE	\$1,000.00	\$1,500.00

#### Library Worksheet

100545450153513	Library-Library Services	EXPENDITURE	\$146,057.00	\$146,057.00
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[Recreation Worksheet](#)

100545450351610	Recreation-Wages	EXPENDITURE	\$140,941.00	\$140,941.00
100545450351620	Recreation-Wages PT	EXPENDITURE	\$90,504.00	\$200,616.00
100545450351622	Recreation-Wages-Teen Ctr PT	EXPENDITURE	\$0.00	\$0.00
100545450351630	Recreation-Wages OT	EXPENDITURE	\$2,250.00	\$2,250.00
100545450351631	Recreation-Wages DT	EXPENDITURE	\$0.00	\$0.00
100545450351900	Recreation-Wages Recording Secretary	EXPENDITURE	\$1,500.00	\$1,500.00
100545450351902	Recreation-Insurance Stipend	EXPENDITURE	\$6,000.00	\$0.00
100545450353400	Recreation-Other Professional Services	EXPENDITURE	\$16,250.00	\$29,500.00
100545450355400	Recreation-Advertising	EXPENDITURE	\$6,500.00	\$6,500.00
100545450355800	Recreation-Transportation	EXPENDITURE	\$0.00	\$0.00
100545450356120	Recreation-Recreation Supplies	EXPENDITURE	\$12,500.00	\$18,000.00
100545450356900	Recreation-Spooky Nights	EXPENDITURE	\$0.00	\$14,500.00

[Park Maintenance Worksheet](#)

100545450551610	Park Maint.-Wages	EXPENDITURE	\$48,360.00	\$48,360.00
100545450551620	Park Maint.-Wages PT	EXPENDITURE	\$28,966.00	\$28,966.00
100545450551630	Park Maint.-Wages OT	EXPENDITURE	\$0.00	\$4,000.00
100545450551631	Park Maint.-Wages DT	EXPENDITURE	\$0.00	\$0.00
100545450554200	Park Maint.-Cleaning Services	EXPENDITURE	\$0.00	\$0.00
100545450554300	Park Maint.-Vehicle Maintenance	EXPENDITURE	\$2,500.00	\$3,000.00
100545450554301	Park Maint.-Building & Grounds Repairs	EXPENDITURE	\$5,500.00	\$6,000.00
100545450554304	Park Maint.-Equipment Maint. Repair	EXPENDITURE	\$5,500.00	\$6,000.00
100545450554307	Park Maint.-Office Equipment Repair	EXPENDITURE	\$1,500.00	\$1,500.00
100545450554308	Park Maint.-Electrical Repair & Install	EXPENDITURE	\$0.00	\$0.00
100545450555302	Park Maint.-Telephone	EXPENDITURE	\$1,500.00	\$1,680.00
100545450555800	Park Maint.-Travel Riembursement	EXPENDITURE	\$750.00	\$750.00
100545450556011	Park Maint.-Clothing & Boot Allowance	EXPENDITURE	\$1,400.00	\$1,400.00
100545450556220	Park Maint.-Electricity	EXPENDITURE	\$4,700.00	\$4,700.00
100545450556260	Park Maint.-Gasoline	EXPENDITURE	\$6,500.00	\$6,250.00
100545450556261	Park Maint.-Diesel Fuel	EXPENDITURE	\$1,500.00	\$1,250.00
100545450556900	Park Maint.-Other Supplies	EXPENDITURE	\$18,000.00	\$18,000.00
100545450556909	Park Maint.-Truck	EXPENDITURE	\$0.00	\$0.00

[Open Space Worksheet](#)

100545459558902	Open Space-Open Space Funding	EXPENDITURE	\$8,208.00	\$8,280.00
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[Community Center Worksheet](#)

100545459653010	Community Center-Service Contracts	EXPENDITURE	\$0.00	\$0.00
100545459653512	Community Center-Internet & TV	EXPENDITURE	\$1,000.00	\$1,560.00
100545459654200	Community Center-Cleaning Service	EXPENDITURE	\$0.00	\$0.00
100545459654306	Community Center-Building Repairs	EXPENDITURE	\$2,500.00	\$2,500.00
100545459654411	Community Center-Water Fees	EXPENDITURE	\$900.00	\$840.00
100545459654412	Community Center-Sewer Use Fees	EXPENDITURE	\$1,350.00	\$1,350.00
100545459655302	Community Center-Telephone	EXPENDITURE	\$0.00	\$0.00
100545459656100	Community Center-Custodial Supplies	EXPENDITURE	\$0.00	\$0.00
100545459656210	Community Center-Fuel/Gas Heating	EXPENDITURE	\$1,750.00	\$1,260.00
100545459656220	Community Center-Electricity	EXPENDITURE	\$3,500.00	\$4,560.00
100545459656900	Community Center-Other Supplies	EXPENDITURE	\$0.00	\$0.00

[Green Bldg Worksheet](#)

100545459753512	Green Bldg-Internet	EXPENDITURE	\$3,800.00	\$3,312.00
100545459754200	Green Bldg-Cleaning Service	EXPENDITURE	\$0.00	\$0.00
100545459754306	Green Bldg-Building Repairs	EXPENDITURE	\$4,500.00	\$4,500.00
100545459754411	Green Bldg-Water Fees	EXPENDITURE	\$1,000.00	\$1,540.00
100545459754412	Green Bldg-Sewer Use Fees	EXPENDITURE	\$2,000.00	\$2,000.00
100545459755302	Green Bldg-Telephone	EXPENDITURE	\$2,500.00	\$3,480.00
100545459756100	Green Bldg-Custodial Supplies	EXPENDITURE	\$500.00	\$500.00
100545459756210	Green Bldg-Fuel/Gas Heating	EXPENDITURE	\$2,450.00	\$1,920.00
100545459756220	Green Bldg-Electricity	EXPENDITURE	\$6,000.00	\$8,940.00

[Transit District Worksheet](#)

100545459855014	Transit District-NE CT Transit District	EXPENDITURE	\$14,490.00	\$14,476.00
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[Special Programs Worksheet](#)

100545459956900	Special Programs-Christmas Lighting	EXPENDITURE	\$2,000.00	\$2,000.00
100545459956901	Special Programs-Family Fun Day	EXPENDITURE	\$0.00	\$2,500.00

100545459956902	Special Programs-Memorial & Veterans Day	EXPENDITURE	\$2,500.00	\$2,000.00
100545459956910	Special Programs-Earth Day	EXPENDITURE	\$1,000.00	\$1,000.00
100545459958400	Special Programs-Fall Festival	EXPENDITURE	\$0.00	\$0.00
	Special Programs-Tag Sale Day	EXPENDITURE	\$0.00	\$1,000.00

[School Budget Worksheet](#)

100547470059507	School Budget-School Expenses	TRANSFERS OUT	\$19,173,991.00	\$19,629,374.00
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[Long Term Debt Worksheet](#)

100548489853023	Long Term Debt-Legal Fees & Secondary Disclosure	EXPENDITURE	\$30,000.00	\$35,000.00
100548489854420	Long Term Debt-Truck Lease	EXPENDITURE	\$8,798.00	\$8,798.00
100548489858251	Long Term Debt-Putnam Technology Park	EXPENDITURE	\$10,550.00	\$0.00
Need Number	Long Term Debt-Interest	EXPENDITURE	\$0.00	\$174,276.00
Need Number	Long Term Debt-Principal	EXPENDITURE	\$0.00	\$79,250.00

[Short Term Debt Worksheet](#)

100548489953023	Short Term Debt-Legal Services Bonding	EXPENDITURE	\$30,000.00	\$30,000.00
100548489958252	Short Term Debt-Payment Killingly School	EXPENDITURE	\$250,688.00	\$218,224.00
100548489958255	Woodstock Academy Capital	EXPENDITURE	\$95,160.00	\$92,684.00
100548489958258	Capital High School	EXPENDITURE	\$0.00	\$0.00
100548489958300	Short Term Debt-Paydown Debt	EXPENDITURE	\$0.00	\$0.00
100548489958310	Short Term Debt-Principal	EXPENDITURE	\$293,050.00	\$0.00
100548489958350	Short Term Debt-Interest	EXPENDITURE	\$124,625.00	\$0.00

[Capital Outlay Worksheet](#)

100549490057390	Capital Outlay-Capital Equipment	EXPENDITURE	\$123,000.00	\$79,303.00
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[Fringe Benefits Worksheet](#)

100550500052100	Fringe Benefits-Life Insurance	EXPENDITURE	\$3,400.00	\$3,600.00
100550500052200	Fringe Benefits-Employer Portion FICA/Medicare	EXPENDITURE	\$114,000.00	\$129,000.00
100550500052300	Fringe Benefits-Pension/Retirement Expense	EXPENDITURE	\$180,000.00	\$178,078.00
100550500052301	Fringe Benefit-Pension Administration	EXPENDITURE	\$12,000.00	\$12,000.00
100550500052600	Fringe Benefit-Unemployment Compensation	EXPENDITURE	\$33,000.00	\$30,000.00
100550500052800	Fringe Benefit-Health & Dental Insurance	EXPENDITURE	\$397,436.00	\$400,000.00
100550500052900	Teacher Retirement Cost CT	EXPENDITURE	\$0.00	\$0.00

[Municipal Worksheet](#)

100550500152700	Municipal Insurance-Workers Compensation	EXPENDITURE	\$82,732.00	\$85,214.00	
100550500152701	Municipal Insurance-LAP	EXPENDITURE	\$46,000.00	\$47,380.00	
100550500152702	Municipal Insurance	EXPENDITURE	\$0.00	\$0.00	

[Storm Water Mgmt Worksheet](#)

100580801353010	Contracted Services-Storm Water Mgmt	EXPENDITURE	\$35,000.00	\$58,000.00	
			\$24,849,504.00	\$25,616,253.00	

[Contingency Worksheet](#)

100548980053900	Contingency-Transfers	EXPENDITURE	\$0.00	\$25,497.00	
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1/10 of 1% contingency	Total Revenue	-\$24,849,504.00	-\$25,641,750.00		
	Total Expenditure	\$24,849,504.00	\$25,641,750.00	3.19%	
		\$0.00	\$0.00		
	Board of Education Allocation	\$19,173,991.00	\$19,629,374.00	2.38%	
	Board of Selectman Allocation	\$5,675,513.00	\$6,012,376.00	5.94%	

Estimated Mil Rate: 26.67

Formula (2 decimals): Property Taxes Current/Net Collectable Grand List