

# **TOWN OF MORRIS**

**JULY 1, 2022 – JUNE 30, 2023**

**2022-23 PROPOSED BUDGET**

**PREPARED BY THE BOARD OF FINANCE**

TRACY MARTIN HARRINGTON – CHAIRMAN

PHIL BIRKETT

CARRIE LEVIN

ADELE TERRELL – CLERK

DAVID FENN

KIP FINCH

HUNTER WEIK – ALTERNATE

SCOTT POTTBECKER – ALTERNATE

**MEETING JUNE 2, 2022**

## 2022/2023 Budget Summary & Mill Rate Calculation

|                                              | <u>2021-2022</u>   | <u>2022-2023</u>   | <u>Difference</u> |
|----------------------------------------------|--------------------|--------------------|-------------------|
| <b>Grand List Year:</b>                      | 2020               | 2021               |                   |
| <b>Grand List Total:</b>                     | \$344,824,867      | \$352,301,320      | \$7,476,453       |
| <b>Collection Rate:</b>                      | 98.50%             | 99.00%             | \$0               |
| <b>Reduced for Collection Rate:</b>          | \$339,652,494      | \$348,778,307      | \$9,125,813       |
| <b>Mill Rate:</b>                            | 24.63              | 23.99              | -0.64             |
| <b>Calculated Revenue from taxation:</b>     | \$8,365,219        | \$8,366,680        | \$1,461           |
| <b>Budget Total:</b>                         | \$9,104,916        | \$9,338,740        | \$233,824         |
| <b>Revenue from taxation:</b>                | \$8,365,219        | \$8,366,680        | \$1,461           |
| <b>Estimated Revenue from other sources:</b> | \$406,697          | \$495,147          | \$88,450          |
| <b>Transfer from Fund Balance:</b>           | \$333,000          | \$476,913          | \$143,913         |
| <b>Total Funds Applied to Budget:</b>        | <b>\$9,104,916</b> | <b>\$9,338,740</b> | \$233,824         |

Budget 2022-2023

| Account Range                | Department                          | 2020-2021           |                     | 2021-2022           |                     |                     | 2022-2023           |                     |                     |
|------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                              |                                     | Budget              | Adjusted            | Requested           | Selectmen Proposed  | Adjusted            | Dept Requested      | BOS Approved        | BOF Approved        |
| 1-5000-                      | TOTALS: Miscellaneous               | \$ 643,450          | \$ 867,182          | \$ 615,450          | \$ 590,450          | \$ 715,150          | \$ 619,972          | \$ 619,972          | \$ 878,672          |
| 1-5200-                      | TOTALS: Board of Finance            | \$ 25,250           | \$ 20,162           | \$ 25,550           | \$ 25,550           | \$ 25,550           | \$ 25,550           | \$ 23,550           | \$ 23,550           |
| 1-5300-                      | TOTALS: Board of Assessment Appeals | \$ 1,000            | \$ 810              | \$ 1,000            | \$ 1,000            | \$ 1,000            | \$ 1,000            | \$ 1,000            | \$ 1,000            |
| 1-5400-                      | TOTALS: Fire Department             | \$ 112,786          | \$ 101,592          | \$ 113,402          | \$ 113,402          | \$ 113,402          | \$ 115,140          | \$ 115,140          | \$ 115,140          |
| 1-5500-                      | TOTALS: Fire Marshal                | \$ 13,500           | \$ 8,711            | \$ 13,500           | \$ 13,500           | \$ 13,500           | \$ 13,500           | \$ 13,500           | \$ 13,500           |
| 1-5600-                      | TOTALS: Beach and Recreation        | \$ 41,350           | \$ 42,041           | \$ 46,345           | \$ 46,345           | \$ 45,475           | \$ 49,635           | \$ 49,635           | \$ 49,635           |
| 1-5700-                      | TOTALS: Library                     | \$ 109,420          | \$ 104,543          | \$ 109,922          | \$ 106,422          | \$ 108,422          | \$ 115,182          | \$ 112,182          | \$ 115,182          |
| 1-5900-                      | TOTALS: P&Z                         | \$ 41,955           | \$ 50,239           | \$ 40,400           | \$ 40,400           | \$ 40,400           | \$ 38,650           | \$ 38,650           | \$ 38,650           |
| 1-6000-                      | TOTALS: Tax Collector               | \$ 35,969           | \$ 31,255           | \$ 36,683           | \$ 36,683           | \$ 36,683           | \$ 37,563           | \$ 37,563           | \$ 37,563           |
| 1-6100-                      | TOTALS: Treasurer                   | \$ 91,011           | \$ 85,898           | \$ 93,393           | \$ 93,393           | \$ 93,393           | \$ 93,293           | \$ 93,293           | \$ 93,293           |
| 1-6200-                      | TOTALS: Morris Board of Health      | \$ 700              | \$ 100              | \$ 700              | \$ 700              | \$ 700              | \$ 500              | \$ 500              | \$ 500              |
| 1-6300-                      | TOTALS: Inland/Wetland              | \$ 8,020            | \$ 1,375            | \$ 7,820            | \$ 7,820            | \$ 7,820            | \$ 7,820            | \$ 7,820            | \$ 7,820            |
| 1-6400-                      | TOTALS: Zoning Board of Appeals     | \$ 12,820           | \$ 10,350           | \$ 12,820           | \$ 12,820           | \$ 12,820           | \$ 5,820            | \$ 5,820            | \$ 5,820            |
| 1-6500-                      | TOTALS: Town Clerk                  | \$ 101,357          | \$ 98,993           | \$ 103,711          | \$ 103,711          | \$ 103,711          | \$ 103,711          | \$ 103,711          | \$ 103,711          |
| 1-7004-                      | TOTALS: Assessor                    | \$ 69,089           | \$ 63,192           | \$ 70,347           | \$ 70,347           | \$ 70,347           | \$ 71,747           | \$ 71,747           | \$ 71,747           |
| 1-7006-                      | TOTALS: Community Hall              | \$ 53,755           | \$ 49,748           | \$ 54,480           | \$ 54,480           | \$ 54,480           | \$ 54,600           | \$ 54,600           | \$ 54,600           |
| 1-7008-                      | TOTALS: General Gov't.              | \$ 387,848          | \$ 364,291          | \$ 399,210          | \$ 399,210          | \$ 399,210          | \$ 401,346          | \$ 401,346          | \$ 401,346          |
| 1-7010-                      | TOTALS: Bd of Health                | \$ 15,828           | \$ 15,496           | \$ 20,602           | \$ 20,602           | \$ 18,102           | \$ 20,580           | \$ 20,580           | \$ 20,580           |
| 1-7012-                      | TOTALS: Highway Dept.               | \$ 644,333          | \$ 652,521          | \$ 664,678          | \$ 664,678          | \$ 664,678          | \$ 681,805          | \$ 681,805          | \$ 683,805          |
| 1-7014-                      | TOTALS: Locip                       | \$ 25,000           | \$ 44,950           | \$ 22,000           | \$ 22,000           | \$ 22,000           | \$ 22,000           | \$ 22,000           | \$ 45,000           |
| 1-7016-                      | TOTALS: Insurance                   | \$ 75,000           | \$ 74,704           | \$ 83,000           | \$ 83,000           | \$ 83,000           | \$ 110,000          | \$ 110,000          | \$ 110,000          |
| 1-7018-                      | TOTALS: Misc. Selectman             | \$ 47,368           | \$ 61,463           | \$ 47,968           | \$ 47,968           | \$ 47,968           | \$ 48,467           | \$ 48,467           | \$ 48,467           |
| 1-7020-                      | TOTALS: Civil Division              | \$ 73,453           | \$ 72,332           | \$ 74,645           | \$ 74,645           | \$ 74,645           | \$ 74,645           | \$ 74,645           | \$ 74,645           |
| 1-7022-                      | TOTALS: Bd of Selectmen-Safety      | \$ 322,029          | \$ 331,528          | \$ 330,509          | \$ 330,509          | \$ 330,509          | \$ 355,440          | \$ 355,440          | \$ 355,440          |
| 1-7024-                      | TOTALS: Dog Warden                  | \$ 16,530           | \$ 7,892            | \$ 12,580           | \$ 12,580           | \$ 12,580           | \$ 14,330           | \$ 14,330           | \$ 14,330           |
| 1-7026-                      | TOTALS: Building Inspector          | \$ 38,860           | \$ 52,351           | \$ 42,860           | \$ 42,860           | \$ 42,860           | \$ 43,150           | \$ 43,150           | \$ 47,350           |
| 1-7028-                      | TOTALS: Transfer Station            | \$ 273,584          | \$ 261,652          | \$ 290,016          | \$ 289,116          | \$ 289,316          | \$ 294,595          | \$ 294,595          | \$ 294,595          |
| 1-7034-                      | TOTALS: Senior Center               | \$ 96,506           | \$ 90,666           | \$ 98,545           | \$ 98,545           | \$ 98,545           | \$ 97,665           | \$ 97,665           | \$ 97,665           |
| <b>Sub Total Town Totals</b> |                                     | <b>\$ 3,377,771</b> | <b>\$ 3,566,037</b> | <b>\$ 3,432,136</b> | <b>\$ 3,402,736</b> | <b>\$ 3,526,266</b> | <b>\$ 3,517,706</b> | <b>\$ 3,512,706</b> | <b>\$ 3,803,606</b> |
| <b>1-5100-510-0</b>          | <b>TOTALS: Education</b>            | <b>\$ 5,417,684</b> | <b>\$ 5,417,683</b> | <b>\$ 5,578,650</b> | <b>\$ 5,578,650</b> | <b>\$ 5,578,650</b> | <b>\$ 5,535,134</b> | <b>\$ 5,535,134</b> | <b>\$ 5,535,134</b> |
| <b>Total</b>                 | <b>Total Budget</b>                 | <b>\$ 8,795,455</b> | <b>\$ 8,983,720</b> | <b>\$ 9,010,786</b> | <b>\$ 8,981,386</b> | <b>\$ 9,104,916</b> | <b>\$ 9,052,840</b> | <b>\$ 9,047,840</b> | <b>\$ 9,338,740</b> |

**REVENUE FROM OTHER SOURCES**

| ACCOUNT       | DESCRIPTION                                      | 2021-2022        |                  | 2022-2023        |
|---------------|--------------------------------------------------|------------------|------------------|------------------|
|               |                                                  | BUDGET           | YTD              | BUDGET           |
| 01-4000-401-0 | TAX REFUNDS                                      | \$ (15,000)      | \$ (7,719)       | \$ (15,000)      |
| 01-4000-402-0 | CURRENT YEAR INTEREST                            | \$ 25,000        | \$ 11,262        | \$ 25,000        |
| 01-4000-404-0 | MOTOR VEHICLE SUPP TAX                           | \$ -             | \$ -             | \$ -             |
| 01-4000-406-0 | BACK TAXES                                       | \$ 75,000        | \$ 34,108        | \$ 55,000        |
| 01-4000-407-0 | BACK INTEREST                                    | \$ 20,000        | \$ 12,753        | \$ 15,000        |
| 01-4000-408-0 | LIENS                                            | \$ 400           | \$ 134           | \$ 400           |
| 01-4000-409-0 | FEES                                             | \$ -             | \$ 103           | \$ -             |
| 01-4000-410-0 | COLLECTION FEES                                  | \$ -             | \$ 614           | \$ -             |
| <b>4000</b>   | <b>TAX COLLECTOR (Rev. from Other Sources)</b>   | <b>105,400</b>   | <b>51,255</b>    | <b>80,400</b>    |
| ACCOUNT       | DESCRIPTION                                      | BUDGET           | YTD              | BUDGET           |
| 01-4100-410-0 | EDUCATION EQUALIZATION                           | 105,500          | 66,074           | 163,730          |
| 01-4100-418-0 | TAX RELIEF ELDER/DSABL                           | 0                | 80               | 0                |
| 01-4100-425-0 | STATE OWNED PROPERTY                             | 11,872           | 11,872           | 11,872           |
| 01-4100-426-0 | TAX RELIEF-VETERANS                              | 1,200            | 1,390            | 1,200            |
| 01-4100-428-0 | TELE ACCESS LINE GRANT                           | 4,589            | 0                | 4,589            |
| 01-4100-430-0 | COURT FINES                                      | 200              | 345              | 200              |
| 01-4100-434-0 | PEQUOT FUNDS                                     | 5,059            | 1,686            | 5,059            |
| 01-4100-436-0 | MISC FED/STATE GRANTS                            | 3,528            | 998              | 3,528            |
| 01-4100-437-0 | LOCIP REIMBURSEMENT GRANT                        | 22,000           | 4,894            | 45,000           |
| 01-4100-438-0 | RECORDS PRESERVATION GRANT                       | 0                | 5,500            | 0                |
|               | CONNECTICARD REVENUE                             | 250              | 0                | 0                |
| <b>4100</b>   | <b>TOTAL STATE GRANTS</b>                        | <b>154,198</b>   | <b>92,839</b>    | <b>235,178</b>   |
| ACCOUNT       | DESCRIPTION                                      | BUDGET           | YTD              | BUDGET           |
| 01-4300-440-0 | INT - STIF FUND                                  | 50               | 5                | 20               |
| 01-4300-442-0 | INT - CHECKING FUNDS                             | 2,000            | 1,476            | 2,000            |
| 01-4300-445-0 | INTEREST EARNED - TAX COLLECTOR CHECKING ACCOUNT | 1,000            | 0                | 1,000            |
| <b>4300</b>   | <b>TOTAL INTEREST</b>                            | <b>3,050</b>     | <b>1,481</b>     | <b>3,020</b>     |
| ACCOUNT       | DESCRIPTION                                      | BUDGET           | YTD              | BUDGET           |
| 01-4500-447-0 | LEASE INCOME FROM TOWN PROPERTY                  | 3,000            | 0                | \$ 3,000         |
| 01-4500-449-0 | SALE OF TOWN PROPERTY                            | 0                | 2,300            | \$ -             |
| 01-4500-452-0 | BUILDING INSPECT FEES                            | 50,000           | 59,745           | \$ 70,000        |
| 01-4500-453-0 | DOG WARDEN REDEM FEES                            | 0                | 0                | \$ -             |
| 01-4500-455-0 | LICENSES AND PERMITS                             | 800              | 500              | \$ 800           |
| 01-4500-456-0 | INSURANCE EQUITY DISTRIBUTION                    | 1,724            | 4,487            | \$ 1,724         |
| 01-4500-45A-0 | BUILDING INSPECT SPECIAL FUND                    | 0                | 0                | \$ -             |
| 01-4500-462-0 | REIM PROG (BEACH/REC)                            | 5,000            | 1,177            | \$ 5,000         |
| 01-4500-463-0 | B & R RENTAL & FIELD USE                         | 2,000            | 900              | \$ 2,000         |
| 01-4500-463-A | REIMB PROG & MISC                                | 0                | 0                | \$ -             |
| 01-4500-463-B | MORRIS TOWN BEACH PARKING FEE                    | 4,000            | 1,285            | \$ 5,500         |
| 01-4500-466-0 | REIM SR CENTER EXP                               | 600              | 847              | \$ 600           |
| 01-4500-468-0 | ZONING BD OF APPEALS                             | 300              | 0                | \$ 300           |
| 01-4500-469-0 | ZONING BD FEES                                   | 1,000            | 1,150            | \$ 1,000         |
| 01-4500-470-0 | MISC SERVICES INCOME                             | 0                | 0                | \$ -             |
| 01-4500-472-0 | WETLANDS APPLICATIONS                            | 1,500            | 2,000            | \$ 1,500         |
| 01-4500-473-0 | SENIOR CENTER RENTAL                             | 100              | 75               | \$ 100           |
| 01-4500-474-0 | AFTER THE FACT FEE                               | 0                | 0                | \$ -             |
| 01-4500-474-A | P&Z CITATION FEE                                 | 0                | 0                | \$ -             |
| 01-4500-475-0 | SENIOR CENTER DONATIONS & GRANTS                 | 0                | 0                | \$ -             |
| 01-4500-476-0 | ZONING APPLICATION CHARGE                        | 0                | 0                | \$ -             |
| 01-4500-479-0 | SALE OF SCRAP - TOWN GARAGE                      | 300              | 3,073            | \$ 300           |
| <b>4500</b>   | <b>TOWN SERVICE REC</b>                          | <b>\$ 70,324</b> | <b>\$ 77,539</b> | <b>\$ 91,824</b> |

**REVENUE FROM OTHER SOURCES**

| ACCOUNT                               | DESCRIPTION                        | BUDGET           | YTD              | BUDGET           |
|---------------------------------------|------------------------------------|------------------|------------------|------------------|
| 01-4501-482-0                         | COMMUNITY HALL                     | 500              | 150              | 500              |
| 01-4501-483-0                         | COPIER                             | 1,500            | 1,728            | 1,500            |
| 01-4501-484-0                         | VITAL STATISTICS - TOWN            | 2,250            | 1,641            | 2,250            |
| 01-4501-485-0                         | ASSESSOR'S COPIES                  | 0                | 0                | 0                |
| 01-4501-486-0                         | RECORDING                          | 8,000            | 7,765            | 8,000            |
| 01-4501-487-0                         | MISCELLANEOUS                      | 50               | 1,396            | 50               |
| 01-4501-488-0                         | REAL ESTATE CONVEYANCE             | 37,000           | 39,730           | 45,000           |
| 01-4501-492-0                         | DOGS - TOWN FEE                    | 50               | 33               | 50               |
| 01-4501-492-0                         | DOGS - ALTERED                     | 100              | 2                | 100              |
| 01-4501-493-0                         | DOGS - SURCHARGE - UNALTERED       | 50               | 54               | 50               |
| 01-4501-494-0                         | SPORTSMEN'S LICENSES               | 50               | 17               | 50               |
| 01-4501-495-0                         | PRESERVATION FEE                   | 0                | 0                | 0                |
| 01-4501-496-0                         | ADOPTION (REIMBURSEMENT INCOME)    | 0                | 0                | 0                |
| 4501                                  | <b>TOTAL TOWN SERVICE RECEIPTS</b> | <b>49,550</b>    | <b>52,516</b>    | <b>57,550</b>    |
| ACCOUNT                               | DESCRIPTION                        | BUDGET           | YTD              | BUDGET           |
| 01-4502-473-0                         | ZONING SITE PLAN                   | 100              | 210              | 100              |
| 01-4502-495-0                         | DOGS - REPLACEMENT TAG             | 0                | 1                | 0                |
| 01-4502-494-0                         | DOGS - OUT OF TOWN REGISTRATION    | 0                | 0                | 0                |
| 01-4502-497-0                         | DOGS - PENALTY                     | 75               | 6                | 75               |
| 01-4502-498-0                         | INLAND/WETLANDS REGULATIONS        | 0                | 0                | 0                |
| 01-4502-499-0                         | ZONING MAPS                        | 0                | 0                | 0                |
| 4502                                  | <b>TOTAL STATE SURCHARGES</b>      | <b>175</b>       | <b>217</b>       | <b>175</b>       |
| ACCOUNT                               | DESCRIPTION                        | BUDGET           | YTD              | BUDGET           |
| 01-4504-458-0                         | TRANSFER STATION - RECYCLE FEE     | 4,500            | 3,241            | 4,500            |
| 01-4504-459-0                         | LANDFILL - METAL RECYL             | 3,500            | 4,339            | 4,500            |
| 01-4504-460-0                         | TRANSFER STATION DEMO              | 16,000           | 10,117           | 18,000           |
| 4504                                  | <b>TRANSFER STATION RECEIPTS</b>   | <b>24,000</b>    | <b>17,697</b>    | <b>27,000</b>    |
| <b>SUBTOTAL REVENUE/OTHER SOURCES</b> |                                    | <b>406,697</b>   | <b>293,544</b>   | <b>495,147</b>   |
| 01-4600-888-0                         | APPROPRIATIONS FROM FUND BALANCE   | 333,000          | 0                | 476,913          |
| 01-4000-400-0                         | RAISED FROM TAXATION               | 8,365,219        | 4,725,298        | 8,366,680        |
| <b>TOTAL REVENUE ALL SOURCES</b>      |                                    | <b>9,104,916</b> | <b>5,018,842</b> | <b>9,338,740</b> |

**REVENUE FROM OTHER SOURCES**

| ACCOUNT       | DESCRIPTION                                      | 2021-2022        |                  | 2022-2023        |
|---------------|--------------------------------------------------|------------------|------------------|------------------|
|               |                                                  | BUDGET           | YTD              | BUDGET           |
| 01-4000-401-0 | TAX REFUNDS                                      | \$ (15,000)      | \$ (7,719)       | \$ (15,000)      |
| 01-4000-402-0 | CURRENT YEAR INTEREST                            | \$ 25,000        | \$ 11,262        | \$ 25,000        |
| 01-4000-404-0 | MOTOR VEHICLE SUPP TAX                           | \$ -             | \$ -             | \$ -             |
| 01-4000-406-0 | BACK TAXES                                       | \$ 75,000        | \$ 34,108        | \$ 55,000        |
| 01-4000-407-0 | BACK INTEREST                                    | \$ 20,000        | \$ 12,753        | \$ 15,000        |
| 01-4000-408-0 | LIENS                                            | \$ 400           | \$ 134           | \$ 400           |
| 01-4000-409-0 | FEES                                             | \$ -             | \$ 103           | \$ -             |
| 01-4000-410-0 | COLLECTION FEES                                  | \$ -             | \$ 614           | \$ -             |
| <b>4000</b>   | <b>TAX COLLECTOR (Rev. from Other Sources)</b>   | <b>105,400</b>   | <b>51,255</b>    | <b>80,400</b>    |
| ACCOUNT       | DESCRIPTION                                      | BUDGET           | YTD              | BUDGET           |
| 01-4100-410-0 | EDUCATION EQUALIZATION                           | 105,500          | 66,074           | 163,730          |
| 01-4100-418-0 | TAX RELIEF ELDER/DSABL                           | 0                | 80               | 0                |
| 01-4100-425-0 | STATE OWNED PROPERTY                             | 11,872           | 11,872           | 11,872           |
| 01-4100-426-0 | TAX RELIEF-VETERANS                              | 1,200            | 1,390            | 1,200            |
| 01-4100-428-0 | TELE ACCESS LINE GRANT                           | 4,589            | 0                | 4,589            |
| 01-4100-430-0 | COURT FINES                                      | 200              | 345              | 200              |
| 01-4100-434-0 | PEQUOT FUNDS                                     | 5,059            | 1,686            | 5,059            |
| 01-4100-436-0 | MISC FED/STATE GRANTS                            | 3,528            | 998              | 3,528            |
| 01-4100-437-0 | LOCIP REIMBURSEMENT GRANT                        | 22,000           | 4,894            | 45,000           |
| 01-4100-438-0 | RECORDS PRESERVATION GRANT                       | 0                | 5,500            | 0                |
|               | CONNECTICARD REVENUE                             | 250              | 0                | 0                |
| <b>4100</b>   | <b>TOTAL STATE GRANTS</b>                        | <b>154,198</b>   | <b>92,839</b>    | <b>235,178</b>   |
| ACCOUNT       | DESCRIPTION                                      | BUDGET           | YTD              | BUDGET           |
| 01-4300-440-0 | INT - STIF FUND                                  | 50               | 5                | 20               |
| 01-4300-442-0 | INT - CHECKING FUNDS                             | 2,000            | 1,476            | 2,000            |
| 01-4300-445-0 | INTEREST EARNED - TAX COLLECTOR CHECKING ACCOUNT | 1,000            | 0                | 1,000            |
| <b>4300</b>   | <b>TOTAL INTEREST</b>                            | <b>3,050</b>     | <b>1,481</b>     | <b>3,020</b>     |
| ACCOUNT       | DESCRIPTION                                      | BUDGET           | YTD              | BUDGET           |
| 01-4500-447-0 | LEASE INCOME FROM TOWN PROPERTY                  | 3,000            | 0                | 3,000            |
| 01-4500-449-0 | SALE OF TOWN PROPERTY                            | 0                | 2,300            | -                |
| 01-4500-452-0 | BUILDING INSPECT FEES                            | 50,000           | 59,745           | 70,000           |
| 01-4500-453-0 | DOG WARDEN REDEM FEES                            | 0                | 0                | -                |
| 01-4500-455-0 | LICENSES AND PERMITS                             | 800              | 500              | 800              |
| 01-4500-456-0 | INSURANCE EQUITY DISTRIBUTION                    | 1,724            | 4,487            | 1,724            |
| 01-4500-45A-0 | BUILDING INSPECT SPECIAL FUND                    | 0                | 0                | -                |
| 01-4500-462-0 | REIM PROG (BEACH/REC)                            | 5,000            | 1,177            | 5,000            |
| 01-4500-463-0 | B & R RENTAL & FIELD USE                         | 2,000            | 900              | 2,000            |
| 01-4500-463-A | REIMB PROG & MISC                                | 0                | 0                | -                |
| 01-4500-463-B | MORRIS TOWN BEACH PARKING FEE                    | 4,000            | 1,285            | 5,500            |
| 01-4500-466-0 | REIM SR CENTER EXP                               | 600              | 847              | 600              |
| 01-4500-468-0 | ZONING BD OF APPEALS                             | 300              | 0                | 300              |
| 01-4500-469-0 | ZONING BD FEES                                   | 1,000            | 1,150            | 1,000            |
| 01-4500-470-0 | MISC SERVICES INCOME                             | 0                | 0                | -                |
| 01-4500-472-0 | WETLANDS APPLICATIONS                            | 1,500            | 2,000            | 1,500            |
| 01-4500-473-0 | SENIOR CENTER RENTAL                             | 100              | 75               | 100              |
| 01-4500-474-0 | AFTER THE FACT FEE                               | 0                | 0                | -                |
| 01-4500-474-A | P&Z CITATION FEE                                 | 0                | 0                | -                |
| 01-4500-475-0 | SENIOR CENTER DONATIONS & GRANTS                 | 0                | 0                | -                |
| 01-4500-476-0 | ZONING APPLICATION CHARGE                        | 0                | 0                | -                |
| 01-4500-479-0 | SALE OF SCRAP - TOWN GARAGE                      | 300              | 3,073            | 300              |
| <b>4500</b>   | <b>TOWN SERVICE REC</b>                          | <b>\$ 70,324</b> | <b>\$ 77,539</b> | <b>\$ 91,824</b> |

**REVENUE FROM OTHER SOURCES**

| ACCOUNT                        | DESCRIPTION                      | BUDGET    | YTD       | BUDGET    |
|--------------------------------|----------------------------------|-----------|-----------|-----------|
| 01-4501-482-0                  | COMMUNITY HALL                   | 500       | 150       | 500       |
| 01-4501-483-0                  | COPIER                           | 1,500     | 1,728     | 1,500     |
| 01-4501-484-0                  | VITAL STATISTICS - TOWN          | 2,250     | 1,641     | 2,250     |
| 01-4501-485-0                  | ASSESSOR'S COPIES                | 0         | 0         | 0         |
| 01-4501-486-0                  | RECORDING                        | 8,000     | 7,765     | 8,000     |
| 01-4501-487-0                  | MISCELLANEOUS                    | 50        | 1,396     | 50        |
| 01-4501-488-0                  | REAL ESTATE CONVEYANCE           | 37,000    | 39,730    | 45,000    |
| 01-4501-492-0                  | DOGS - TOWN FEE                  | 50        | 33        | 50        |
| 01-4501-492-0                  | DOGS - ALTERED                   | 100       | 2         | 100       |
| 01-4501-493-0                  | DOGS - SURCHARGE - UNALTERED     | 50        | 54        | 50        |
| 01-4501-494-0                  | SPORTSMEN'S LICENSES             | 50        | 17        | 50        |
| 01-4501-495-0                  | PRESERVATION FEE                 | 0         | 0         | 0         |
| 01-4501-496-0                  | ADOPTION (REIMBURSEMENT INCOME)  | 0         | 0         | 0         |
| 4501                           | TOTAL TOWN SERVICE RECEIPTS      | 49,550    | 52,516    | 57,550    |
| ACCOUNT                        | DESCRIPTION                      | BUDGET    | YTD       | BUDGET    |
| 01-4502-473-0                  | ZONING SITE PLAN                 | 100       | 210       | 100       |
| 01-4502-495-0                  | DOGS - REPLACEMENT TAG           | 0         | 1         | 0         |
| 01-4502-494-0                  | DOGS - OUT OF TOWN REGISTRATION  | 0         | 0         | 0         |
| 01-4502-497-0                  | DOGS - PENALTY                   | 75        | 6         | 75        |
| 01-4502-498-0                  | INLAND/WETLANDS REGULATIONS      | 0         | 0         | 0         |
| 01-4502-499-0                  | ZONING MAPS                      | 0         | 0         | 0         |
| 4502                           | TOTAL STATE SURCHARGES           | 175       | 217       | 175       |
| ACCOUNT                        | DESCRIPTION                      | BUDGET    | YTD       | BUDGET    |
| 01-4504-458-0                  | TRANSFER STATION - RECYCLE FEE   | 4,500     | 3,241     | 4,500     |
| 01-4504-459-0                  | LANDFILL - METAL RECYL           | 3,500     | 4,339     | 4,500     |
| 01-4504-460-0                  | TRANSFER STATION DEMO            | 16,000    | 10,117    | 18,000    |
| 4504                           | TRANSFER STATION RECEIPTS        | 24,000    | 17,697    | 27,000    |
| SUBTOTAL REVENUE/OTHER SOURCES |                                  | 406,697   | 293,544   | 495,147   |
| 01-4600-888-0                  | APPROPRIATIONS FROM FUND BALANCE | 333,000   | 0         | 476,913   |
| 01-4000-400-0                  | RAISED FROM TAXATION             | 8,365,219 | 4,725,298 | 8,366,680 |
| TOTAL REVENUE ALL SOURCES      |                                  | 9,104,916 | 5,018,842 | 9,338,740 |

**CAPITAL NON-RECURRING  
2022-2023 PROPOSED PROJECTS/PURCHASES**

|                            | <u>2019-2020</u> |
|----------------------------|------------------|
| Beginning Balance:         | \$ 47,361        |
| Proposed Fund Deposits:    | \$ 506,000       |
| Proposed Fund Withdrawals: | \$ 306,000       |
| Ending Fund Balance:       | \$ 247,361       |

| Department    | Proposed Project/Purchase      | <u>2022-2023</u>  |
|---------------|--------------------------------|-------------------|
|               |                                | <u>Proposed</u>   |
| Fire Company  | Engine 3 Replacement           | \$ 50,000         |
| Highway       | Backhoe replacement HW         | \$ 30,000         |
| Highway       | Culvert replacement E Shore Rd | \$ 50,000         |
| Highway       | Salt Shed                      | \$ 100,000        |
| Selectmen     | Mun BLDG Capital Maint.        | \$ 25,000         |
| Selectmen     | Fire pond dredging             | \$ 10,000         |
| Senior Center | Sidewalk Replacement           | \$ 18,000         |
| Senior Center | Dishwasher replacement         | \$ 8,000          |
| Highway       | Garage repairs                 | \$ 10,000         |
| Library       | Computers                      | \$ 5,000          |
|               | <b>Total Project Costs:</b>    | <b>\$ 306,000</b> |

For Informational Purposes Only

## EXPENSES

| MISCELLANEOUS |                                 | 2020-21    |            | 2021-2022  |            |            | 2022-2023      |              |              |
|---------------|---------------------------------|------------|------------|------------|------------|------------|----------------|--------------|--------------|
| Account #     | Description                     | Approved   | Adjusted   | Requested  | Proposed   | Approved   | Dept Requested | BOS Approved | BOF Approved |
| 1-5000-905-0  | CAPITAL NON-RECURRING           | \$ 350,000 | \$ 649,000 | \$ 350,000 | \$ 350,000 | \$ 506,000 | \$ 306,000     | \$ 306,000   | \$ 506,000   |
| 1-5000-940-0  | BANTAM LAKE AUTHORITY/Jambs     | \$ 50      | \$ -       | \$ 50      | \$ 50      | \$ 50      | \$ 50          | \$ 50        | \$ 50        |
| 1-5000-945-0  | CONTINGENCY                     | \$ 75,000  | \$ 282     | \$ 75,000  | \$ 50,000  | \$ 145,000 | \$ 50,000      | \$ 50,000    | \$ 145,000   |
| 1-5000-950-0  | SANDY BEACH COMMISSION          | \$ 8,300   | \$ 8,300   | \$ 8,300   | \$ 8,300   | \$ 8,300   | \$ 8,300       | \$ 8,300     | \$ 8,300     |
| 1-5000-952-0  | TOWN OF MORRIS 457 CONTRIBUTION | \$ -       | \$ -       | \$ -       | \$ -       | \$ 3,822   | \$ 3,822       | \$ 3,822     | \$ 3,822     |
| 1-5000-953-0  | MFC PENSION                     | \$ -       | \$ -       | \$ 14,000  | \$ 14,000  | \$ 14,100  | \$ 14,100      | \$ 14,100    | \$ 14,100    |
| 1-5000-954-0  | MVFD PENSION                    | \$ 18,450  | \$ 18,450  | \$ 12,500  | \$ 12,500  | \$ 10,900  | \$ 10,900      | \$ 10,900    | \$ 10,900    |
| 1-5000-955-0  | TOWN OF MORRIS PENSION          | \$ 166,150 | \$ 166,150 | \$ 125,100 | \$ 125,100 | \$ 160,000 | \$ 196,300     | \$ 196,300   | \$ 160,000   |
| 1-5000-957-0  | ECONOMIC DEVELOPMENT            | \$ 500     | \$ -       | \$ 500     | \$ 500     | \$ 500     | \$ 500         | \$ 500       | \$ 500       |
| 1-5000-959-0  | BANTAM LAKE WEED CONTROL        | \$ 25,000  | \$ 25,000  | \$ 30,000  | \$ 30,000  | \$ 30,000  | \$ 30,000      | \$ 30,000    | \$ 30,000    |
| 1-5000-       | TOTALS: Miscellaneous           | \$ 643,450 | \$ 867,182 | \$ 615,450 | \$ 590,450 | \$ 878,672 | \$ 619,972     | \$ 619,972   | \$ 878,672   |

| EDUCATION    |                   | 2020-21      |              | 2021-2022    |              |              | 2022-2023      |              |              |
|--------------|-------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|
| Account #    | Description       | Approved     | Adjusted     | Requested    | Proposed     | Approved     | Dept Requested | BOS Approved | BOF Approved |
| 1-5100-510-0 | EDUCATION         | \$ 5,417,684 | \$ 5,417,683 | \$ 5,578,650 | \$ 5,578,650 | \$ 5,535,134 | \$ 5,535,134   | \$ 5,535,134 | \$ 5,535,134 |
| 1-5100-510-0 | TOTALS: Education | \$ 5,417,684 | \$ 5,417,683 | \$ 5,578,650 | \$ 5,578,650 | \$ 5,535,134 | \$ 5,535,134   | \$ 5,535,134 | \$ 5,535,134 |

| BOARD OF FINANCE |                          | 2020-21   |           | 2021-2022 |           |           | 2022-2023      |              |              |
|------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #        | Description              | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-5200-502-1     | BOF - CLERK              | \$ 2,400  | \$ -      | \$ 2,400  | \$ 2,400  | \$ 2,400  | \$ 2,400       | \$ 2,400     | \$ 2,400     |
| 1-5200-524-0     | BOF - SUPPLIES           | \$ 200    | \$ 162    | \$ 500    | \$ 500    | \$ 500    | \$ 500         | \$ 500       | \$ 500       |
| 1-5200-530-0     | BOF - ANNUAL REPORT      | \$ 500    | \$ -      | \$ 500    | \$ 500    | \$ 500    | \$ 500         | \$ 500       | \$ 500       |
| 1-5200-532-0     | BOF - AUDIT              | \$ 22,000 | \$ 20,000 | \$ 22,000 | \$ 22,000 | \$ 20,000 | \$ 22,000      | \$ 20,000    | \$ 20,000    |
| 1-5200-534-0     | BOF - LEGAL NOTICE       | \$ 150    | \$ -      | \$ 150    | \$ 150    | \$ 150    | \$ 150         | \$ 150       | \$ 150       |
| 1-5000-          | TOTALS: Board of Finance | \$ 25,250 | \$ 20,162 | \$ 25,550 | \$ 25,550 | \$ 23,550 | \$ 25,550      | \$ 23,550    | \$ 23,550    |

| BOARD OF ASSESSMENT APPEALS |                                     | 2020-21  |          | 2021-2022 |          |          | 2022-2023      |              |              |
|-----------------------------|-------------------------------------|----------|----------|-----------|----------|----------|----------------|--------------|--------------|
| Account #                   | Description                         | Approved | Adjusted | Requested | Proposed | Approved | Dept Requested | BOS Approved | BOF Approved |
| 1-5300-674-0                | BAA - LEGAL                         | \$ 1,000 | \$ 810   | \$ 1,000  | \$ 1,000 | \$ 1,000 | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-5300-                     | TOTALS: Board of Assessment Appeals | \$ 1,000 | \$ 810   | \$ 1,000  | \$ 1,000 | \$ 1,000 | \$ 1,000       | \$ 1,000     | \$ 1,000     |

## EXPENSES

| FIRE DEPARTMENT |                                 | 2020-21    |            | 2021-2022  |            |            | 2022-2023      |              |              |  |
|-----------------|---------------------------------|------------|------------|------------|------------|------------|----------------|--------------|--------------|--|
| Account #       | Description                     | Approved   | Adjusted   | Requested  | Proposed   | Approved   | Dept Requested | BOS Approved | BOF Approved |  |
| 1-5400-503-1    | FD - CLERK                      | \$ 6,399   | \$ 6,596   | \$ 6,690   | \$ 6,690   | \$ 6,690   | \$ 6,690       | \$ 6,690     | \$ 6,690     |  |
| 1-5400-515-0    | FD - FUEL OIL                   | \$ 7,475   | \$ 5,057   | \$ 7,000   | \$ 7,000   | \$ 7,000   | \$ 7,000       | \$ 7,000     | \$ 7,000     |  |
| 1-5400-520-0    | FD- TELEPHONE                   | \$ 250     | \$ 227     | \$ 250     | \$ 250     | \$ 250     | \$ 250         | \$ 250       | \$ 250       |  |
| 1-5400-521-0    | FD - INTERNET                   | \$ 1,812   | \$ 1,825   | \$ 1,812   | \$ 1,812   | \$ 500     | \$ 500         | \$ 500       | \$ 500       |  |
| 1-5400-522-0    | FD - ELECTRICITY                | \$ 7,000   | \$ 4,357   | \$ 6,800   | \$ 6,800   | \$ 6,800   | \$ 6,800       | \$ 6,800     | \$ 6,800     |  |
| 1-5400-526-0    | FD - SUPPLIES                   | \$ 1,550   | \$ 1,521   | \$ 1,550   | \$ 1,550   | \$ 1,600   | \$ 1,600       | \$ 1,600     | \$ 1,600     |  |
| 1-5400-560-0    | FD - ACCESS MAINTENANCE         | \$ 3,500   | \$ 3,430   | \$ 3,500   | \$ 3,500   | \$ 4,000   | \$ 4,000       | \$ 4,000     | \$ 4,000     |  |
| 1-5400-562-0    | FD - BUILDING MAINTENANCE       | \$ 6,000   | \$ 5,170   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000       | \$ 6,000     | \$ 6,000     |  |
| 1-5400-564-0    | FD - TRUCK MAINTENANCE          | \$ 30,500  | \$ 30,174  | \$ 30,500  | \$ 30,500  | \$ 30,500  | \$ 30,500      | \$ 30,500    | \$ 30,500    |  |
| 1-5400-576-0    | FD - RADIOS & PAGERS            | \$ 2,500   | \$ 2,090   | \$ 2,500   | \$ 2,500   | \$ 3,000   | \$ 3,000       | \$ 3,000     | \$ 3,000     |  |
| 1-5400-580-0    | FD - NEW EQUIPMENT              | \$ 2,000   | \$ 2,061   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000       | \$ 2,000     | \$ 2,000     |  |
| 1-5400-582-0    | FD - HOSE                       | \$ 1,800   | \$ 1,473   | \$ 1,800   | \$ 1,800   | \$ 1,800   | \$ 1,800       | \$ 1,800     | \$ 1,800     |  |
| 1-5400-584-0    | FD - TRUCK DIESEL               | \$ 2,500   | \$ 1,188   | \$ 2,500   | \$ 2,500   | \$ 2,500   | \$ 2,500       | \$ 2,500     | \$ 2,500     |  |
| 1-5400-586-0    | FD - TRUCK/EQUIPMENT GAS        | \$ 1,000   | \$ 1,368   | \$ 1,000   | \$ 1,000   | \$ 1,500   | \$ 1,500       | \$ 1,500     | \$ 1,500     |  |
| 1-5400-590-0    | FD - TRAINING                   | \$ 4,000   | \$ 4,895   | \$ 5,000   | \$ 5,000   | \$ 6,000   | \$ 6,000       | \$ 6,000     | \$ 6,000     |  |
| 1-5400-592-0    | FD - GEAR                       | \$ 5,500   | \$ 6,190   | \$ 5,500   | \$ 5,500   | \$ 6,000   | \$ 6,000       | \$ 6,000     | \$ 6,000     |  |
| 1-5400-594-0    | FD - RECRUITMENT                | \$ 500     | \$ -       | \$ 500     | \$ 500     | \$ 500     | \$ 500         | \$ 500       | \$ 500       |  |
| 1-5400-598-0    | FD - PHYSICALS & HEPATITIS      | \$ 4,000   | \$ 2,529   | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 4,000       | \$ 4,000     | \$ 4,000     |  |
| 1-5400-600-0    | FD - EMERGENCY MEDICAL SUPPLIES | \$ 2,500   | \$ 1,893   | \$ 2,500   | \$ 2,500   | \$ 2,500   | \$ 2,500       | \$ 2,500     | \$ 2,500     |  |
| 1-5400-724-0    | FD - INSURANCE                  | \$ 18,000  | \$ 15,548  | \$ 18,000  | \$ 18,000  | \$ 18,000  | \$ 18,000      | \$ 18,000    | \$ 18,000    |  |
| 1-5400-800-0    | FD - OSHA MANDATE               | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 4,000       | \$ 4,000     | \$ 4,000     |  |
| 1-5400-         | TOTALS: Fire Department         | \$ 112,786 | \$ 101,592 | \$ 113,402 | \$ 113,402 | \$ 115,140 | \$ 115,140     | \$ 115,140   | \$ 115,140   |  |

| FIRE MARSHAL |                            | 2020-21   |          | 2021-2022 |           |           | 2022-2023      |              |              |  |
|--------------|----------------------------|-----------|----------|-----------|-----------|-----------|----------------|--------------|--------------|--|
| Account #    | Description                | Approved  | Adjusted | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |  |
| 1-5500-507-1 | F M - INSPECTION           | \$ 12,000 | \$ 8,086 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000      | \$ 12,000    | \$ 12,000    |  |
| 1-5500-524-0 | F M - PREVENTION EDUCATION | \$ 500    | \$ -     | \$ 500    | \$ 500    | \$ 500    | \$ 500         | \$ 500       | \$ 500       |  |
| 1-5500-526-0 | F M - SUPPLIES             | \$ 150    | \$ 225   | \$ 150    | \$ 150    | \$ 150    | \$ 150         | \$ 150       | \$ 150       |  |
| 1-5500-580-0 | F M - EQUIPMENT & TRAINING | \$ 850    | \$ 400   | \$ 850    | \$ 850    | \$ 850    | \$ 850         | \$ 850       | \$ 850       |  |
| 1-5500-      | TOTALS: Fire Marshal       | \$ 13,500 | \$ 8,711 | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ 13,500      | \$ 13,500    | \$ 13,500    |  |

## EXPENSES

## BEACH &amp; REC.

| Account #    | Description                   | 2020-21   |           | 2021-2022 |           | 2022-2023 |           | Dept Requested | BOS Approved | BOF Approved |
|--------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
|              |                               | Approved  | Adjusted  | Requested | Proposed  | Approved  |           |                |              |              |
| 1-5600-502-1 | B&R SUMMER SALARIES           | \$ 4,300  | \$ 5,276  | \$ 6,525  | \$ 6,525  | \$ 6,525  | \$ 6,525  | \$ 6,525       | \$ 6,525     | \$ 6,525     |
| 1-5600-512-0 | B&R CLEANING SERVICE          | \$ 1,000  | \$ 1,465  | \$ 2,000  | \$ 2,000  | \$ 2,000  | \$ 2,000  | \$ 2,000       | \$ 2,000     | \$ 2,000     |
| 1-5600-515-0 | B&R PROPANE (HEAT)            | \$ 650    | \$ 363    | \$ 600    | \$ 600    | \$ 600    | \$ 600    | \$ 600         | \$ 600       | \$ 600       |
| 1-5600-520-0 | B&R TELEPHONE                 | \$ 240    | \$ 242    | \$ 260    | \$ 260    | \$ 260    | \$ 260    | \$ 260         | \$ 260       | \$ 260       |
| 1-5600-522-0 | B&R ELECTRIC                  | \$ 1,800  | \$ 1,539  | \$ 1,800  | \$ 1,800  | \$ 1,800  | \$ 1,800  | \$ 1,800       | \$ 1,800     | \$ 1,800     |
| 1-5600-526-0 | B&R OFFICE SUPPLIES           | \$ -      | \$ -      | \$ 500    | \$ 500    | \$ 500    | \$ 500    | \$ 500         | \$ 500       | \$ 500       |
| 1-5600-562-0 | B&R MAINTENANCE               | \$ 11,500 | \$ 11,035 | \$ 11,500 | \$ 11,500 | \$ 11,500 | \$ 11,500 | \$ 11,500      | \$ 11,500    | \$ 11,500    |
| 1-5600-564-0 | B&R TURF MAINTENANCE          | \$ 5,500  | \$ 5,500  | \$ 6,000  | \$ 6,000  | \$ 6,000  | \$ 6,000  | \$ 6,000       | \$ 6,000     | \$ 6,000     |
| 1-5600-602-0 | B&R TRAVEL                    | \$ 250    | \$ -      | \$ 250    | \$ 250    | \$ 250    | \$ 250    | \$ 250         | \$ 250       | \$ 250       |
| 1-5600-620-0 | B&R ARTS & CRAFTS             | \$ 250    | \$ 252    | \$ 250    | \$ 250    | \$ 250    | \$ 250    | \$ 250         | \$ 250       | \$ 250       |
| 1-5600-624-0 | B&R SANITATION                | \$ 850    | \$ 1,230  | \$ 850    | \$ 850    | \$ 1,050  | \$ 1,050  | \$ 1,050       | \$ 1,050     | \$ 1,050     |
| 1-5600-626-0 | B&R MEMBERSHIPS               | \$ 110    | \$ 105    | \$ 110    | \$ 110    | \$ 110    | \$ 110    | \$ 110         | \$ 110       | \$ 110       |
| 1-5600-634-0 | B&R PROGRAMING                | \$ 8,000  | \$ 8,222  | \$ 9,000  | \$ 9,000  | \$ 9,000  | \$ 9,000  | \$ 9,000       | \$ 9,000     | \$ 9,000     |
| 1-5600-635-0 | B&R CONCERTS                  | \$ 5,000  | \$ 5,000  | \$ 5,000  | \$ 5,000  | \$ 8,000  | \$ 8,000  | \$ 8,000       | \$ 8,000     | \$ 8,000     |
| 1-5600-640-0 | B&R REIMBURSE MISC.           | \$ 600    | \$ 363    | \$ 300    | \$ 300    | \$ 300    | \$ 300    | \$ 300         | \$ 300       | \$ 300       |
| 1-5600-664-0 | B&B ALARM/SECURITY MONITORING | \$ 1,000  | \$ 1,214  | \$ 1,200  | \$ 1,200  | \$ 1,240  | \$ 1,240  | \$ 1,240       | \$ 1,240     | \$ 1,240     |
| 1-5600-899-0 | B&R WATER TESTING             | \$ 300    | \$ 235    | \$ 200    | \$ 200    | \$ 250    | \$ 250    | \$ 250         | \$ 250       | \$ 250       |
| 1-5600-      | TOTALS: Beach and Recreation  | \$ 41,350 | \$ 42,041 | \$ 46,345 | \$ 46,345 | \$ 49,635 | \$ 49,635 | \$ 49,635      | \$ 49,635    | \$ 49,635    |

## LIBRARY

| Account #    | Description                  | 2020-21    |            | 2021-2022  |            | 2022-2023  |            | Dept Requested | BOS Approved | BOF Approved |
|--------------|------------------------------|------------|------------|------------|------------|------------|------------|----------------|--------------|--------------|
|              |                              | Approved   | Adjusted   | Requested  | Proposed   | Approved   |            |                |              |              |
| 1-5700-501-1 | LIBRARY DIRECTOR SALARY      | \$ 37,352  | \$ 37,352  | \$ 38,193  | \$ 38,193  | \$ 38,193  | \$ 38,193  | \$ 38,193      | \$ 38,193    | \$ 38,193    |
| 1-5700-503-1 | LIBRARY WAGES                | \$ 48,089  | \$ 41,142  | \$ 44,220  | \$ 44,220  | \$ 44,220  | \$ 44,220  | \$ 44,220      | \$ 44,220    | \$ 44,220    |
| 1-5700-520-0 | LIBRARY TELEPHONE            | \$ 250     | \$ 234     | \$ 1,750   | \$ 250     | \$ 250     | \$ 250     | \$ 250         | \$ 250       | \$ 250       |
| 1-5700-526-0 | LIBRARY SUPPLIES             | \$ 2,500   | \$ 2,525   | \$ 2,500   | \$ 2,500   | \$ 2,500   | \$ 2,500   | \$ 2,500       | \$ 2,500     | \$ 2,500     |
| 1-5700-536-0 | LIBRARY DUES                 | \$ 950     | \$ 867     | \$ 950     | \$ 950     | \$ 950     | \$ 950     | \$ 950         | \$ 950       | \$ 950       |
| 1-5700-542-0 | LIBRARY BOOKS & MAGAZINES    | \$ 7,000   | \$ 9,675   | \$ 9,000   | \$ 7,000   | \$ 12,000  | \$ 12,000  | \$ 9,000       | \$ 12,000    | \$ 12,000    |
| 1-5700-602-0 | LIBRARY MILEAGE              | \$ 200     | \$ 20      | \$ 200     | \$ 200     | \$ 200     | \$ 200     | \$ 200         | \$ 200       | \$ 200       |
| 1-5700-732-2 | LIBRARY LONGEVITY            | \$ 600     | \$ 250     | \$ 250     | \$ 250     | \$ 250     | \$ 250     | \$ 250         | \$ 250       | \$ 250       |
| 1-5700-850-0 | LIBRARY BIBLIOMATION EXPENSE | \$ 12,479  | \$ 12,478  | \$ 12,859  | \$ 12,859  | \$ 13,239  | \$ 13,239  | \$ 13,239      | \$ 13,239    | \$ 13,239    |
| 1-5700-851-0 | LIBRARY - DIGITAL RESOURCES  | \$ -       | \$ -       | \$ -       | \$ -       | \$ 3,380   | \$ 3,380   | \$ 3,380       | \$ 3,380     | \$ 3,380     |
| 1-5700-      | TOTALS: Library              | \$ 109,420 | \$ 104,543 | \$ 109,922 | \$ 106,422 | \$ 115,182 | \$ 115,182 | \$ 112,182     | \$ 115,182   | \$ 115,182   |

## PLANNING &amp; ZONING

| Account #    | Description      | 2020-21   |           | 2021-2022 |           | 2022-2023 |           | Dept Requested | BOS Approved | BOF Approved |
|--------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
|              |                  | Approved  | Adjusted  | Requested | Proposed  | Approved  |           |                |              |              |
| 1-5900-501-1 | P&Z ZEO          | \$ 26,255 | \$ 18,907 | \$ 22,000 | \$ 22,000 | \$ 22,500 | \$ 22,500 | \$ 22,500      | \$ 22,500    | \$ 22,500    |
| 1-5900-503-1 | P&Z CLERICAL     | \$ 1,500  | \$ 150    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -           | \$ -         | \$ -         |
| 1-5900-510-0 | P&Z POSTAGE      | \$ 150    | \$ 71     | \$ 100    | \$ 100    | \$ 100    | \$ 100    | \$ 100         | \$ 100       | \$ 100       |
| 1-5900-524-0 | P&Z SUPPLIES     | \$ 50     | \$ 560    | \$ 200    | \$ 200    | \$ 300    | \$ 300    | \$ 300         | \$ 300       | \$ 300       |
| 1-5900-534-0 | P&Z LEGAL NOTICE | \$ 1,000  | \$ 1,524  | \$ 1,200  | \$ 1,200  | \$ 2,000  | \$ 2,000  | \$ 2,000       | \$ 2,000     | \$ 2,000     |
| 1-5900-536-0 | P&Z MEMBERSHIP   | \$ 200    | \$ 110    | \$ 200    | \$ 200    | \$ 300    | \$ 300    | \$ 300         | \$ 300       | \$ 300       |
| 1-5900-590-0 | P&Z EDUCATION    | \$ 800    | \$ -      | \$ 200    | \$ 200    | \$ 200    | \$ 200    | \$ 200         | \$ 200       | \$ 200       |
| 1-5900-602-0 | P&Z MILEAGE      | \$ 1,000  | \$ 385    | \$ 500    | \$ 500    | \$ 250    | \$ 250    | \$ 250         | \$ 250       | \$ 250       |
| 1-5900-649-0 | P&Z TOWN PLANNER | \$ 6,000  | \$ 3,596  | \$ 4,000  | \$ 4,000  | \$ 8,000  | \$ 8,000  | \$ 8,000       | \$ 8,000     | \$ 8,000     |
| 1-5900-674-0 | P&Z LEGAL FEES   | \$ 5,000  | \$ 24,936 | \$ 12,000 | \$ 12,000 | \$ 5,000  | \$ 5,000  | \$ 5,000       | \$ 5,000     | \$ 5,000     |
| 1-5900-      | TOTALS: P&Z      | \$ 41,955 | \$ 50,239 | \$ 40,400 | \$ 40,400 | \$ 38,650 | \$ 38,650 | \$ 38,650      | \$ 38,650    | \$ 38,650    |

## EXPENSES

| TAX COLLECTOR |                                   | 2020-21   |           | 2021-2022 |           |           | 2022-2023      |              |              |
|---------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #     | Description                       | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-6000-500-1  | TAX COLLECTOR SALARY              | \$ 18,000 | \$ 17,921 | \$ 18,450 | \$ 18,450 | \$ 18,450 | \$ 18,450      | \$ 18,450    | \$ 18,450    |
| 1-6000-503-1  | TAX COLLECTOR CLERK               | \$ 5,888  | \$ 3,149  | \$ 5,888  | \$ 5,888  | \$ 5,888  | \$ 5,888       | \$ 5,888     | \$ 5,888     |
| 1-6000-526-0  | TAX COLLECTOR SUPPLIES            | \$ 500    | \$ 314    | \$ 500    | \$ 500    | \$ 500    | \$ 500         | \$ 500       | \$ 500       |
| 1-6000-532-0  | TAX COLLECTOR COMPUTER SUPPORT    | \$ 8,851  | \$ 7,954  | \$ 8,900  | \$ 8,900  | \$ 9,200  | \$ 9,200       | \$ 9,200     | \$ 9,200     |
| 1-6000-534-0  | TAX COLLECTOR LEGAL NOTICES       | \$ 675    | \$ 814    | \$ 850    | \$ 850    | \$ 750    | \$ 750         | \$ 750       | \$ 750       |
| 1-6000-536-0  | TAX COLLECTOR MEETINGS & DUES     | \$ 145    | \$ 68     | \$ 145    | \$ 145    | \$ 175    | \$ 175         | \$ 175       | \$ 175       |
| 1-6000-570-0  | TAX COLLECTOR EDUCATION/PROF DEV. | \$ 360    | \$ 41     | \$ 400    | \$ 400    | \$ 800    | \$ 800         | \$ 800       | \$ 800       |
| 1-6000-602-0  | TAX COLLECTOR MILEAGE             | \$ 150    | \$ -      | \$ 150    | \$ 150    | \$ 400    | \$ 400         | \$ 400       | \$ 400       |
| 1-6000-690-0  | TAX COLECTOR OUTSIDE SERVICES     | \$ 200    | \$ -      | \$ 200    | \$ 200    | \$ 200    | \$ 200         | \$ 200       | \$ 200       |
| 1-6000-832-0  | TAX COLLECTOR POSTAGE             | \$ 1,200  | \$ 999    | \$ 1,200  | \$ 1,200  | \$ 1,200  | \$ 1,200       | \$ 1,200     | \$ 1,200     |
| 1-6000-       | TOTALS: Tax Collector             | \$ 35,969 | \$ 31,255 | \$ 36,683 | \$ 36,683 | \$ 37,563 | \$ 37,563      | \$ 37,563    | \$ 37,563    |

| TREASURER    |                                        | 2020-21   |           | 2021-2022 |           |           | 2022-2023      |              |              |
|--------------|----------------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #    | Description                            | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-6100-500-1 | TREASURER SALARY                       | \$ 36,400 | \$ 36,399 | \$ 37,310 | \$ 37,310 | \$ 37,310 | \$ 37,310      | \$ 37,310    | \$ 37,310    |
| 1-6100-503-1 | FISCAL CLERK                           | \$ 30,836 | \$ 28,823 | \$ 31,533 | \$ 31,533 | \$ 31,533 | \$ 31,533      | \$ 31,533    | \$ 31,533    |
| 1-6100-507-1 | DEPUTY TREASURER                       | \$ 3,000  | \$ 2,754  | \$ 2,100  | \$ 2,100  | \$ 2,100  | \$ 2,100       | \$ 2,100     | \$ 2,100     |
| 1-6100-515-0 | FISCAL CLERK EDUCATION                 | \$ 200    | \$ -      | \$ 100    | \$ 100    | \$ 100    | \$ 100         | \$ 100       | \$ 100       |
| 1-6100-526-0 | TREASURER SUPPLIES                     | \$ 2,000  | \$ 1,987  | \$ 2,000  | \$ 2,000  | \$ 2,000  | \$ 2,000       | \$ 2,000     | \$ 2,000     |
| 1-6100-532-0 | TREASURER COMPUTER APPLICATION SUPPORT | \$ 5,225  | \$ 4,992  | \$ 5,500  | \$ 5,500  | \$ 5,600  | \$ 5,600       | \$ 5,600     | \$ 5,600     |
| 1-6100-602-0 | TREASURER MILEAGE                      | \$ 350    | \$ 326    | \$ 350    | \$ 350    | \$ 350    | \$ 350         | \$ 350       | \$ 350       |
| 1-6100-650-0 | TREASURER COMPUTER EXPENSE             | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -           | \$ -         | \$ -         |
| 1-6100-651-0 | PAYROLL SERVICE FEES                   | \$ 4,400  | \$ 4,367  | \$ 6,400  | \$ 6,400  | \$ 6,400  | \$ 6,400       | \$ 6,400     | \$ 6,400     |
| 1-6100-660-0 | BANK DR & CR                           | \$ 500    | \$ -      | \$ 500    | \$ 500    | \$ 300    | \$ 300         | \$ 300       | \$ 300       |
| 1-6100-670-0 | TREASURER PROFESSIONAL DEVELOPMENT     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -           | \$ -         | \$ -         |
| 1-6100-680-0 | TREASURER PROFESSIONAL DUES            | \$ 100    | \$ 65     | \$ 100    | \$ 100    | \$ 100    | \$ 100         | \$ 100       | \$ 100       |
| 1-6100-690-0 | TREASURER PROFESSIONAL SERVICES        | \$ 8,000  | \$ 6,185  | \$ 7,500  | \$ 7,500  | \$ 7,500  | \$ 7,500       | \$ 7,500     | \$ 7,500     |
| 1-6100-      | TOTALS: Treasurer                      | \$ 91,011 | \$ 85,898 | \$ 93,393 | \$ 93,393 | \$ 93,293 | \$ 93,293      | \$ 93,293    | \$ 93,293    |

| MORRIS BOARD OF HEALTH |                                | 2020-21  |          | 2021-2022 |          |          | 2022-2023      |              |              |
|------------------------|--------------------------------|----------|----------|-----------|----------|----------|----------------|--------------|--------------|
| Account #              | Description                    | Approved | Adjusted | Requested | Proposed | Approved | Dept Requested | BOS Approved | BOF Approved |
| 1-6200-644-0           | VNA                            | \$ 700   | \$ 100   | \$ 700    | \$ 700   | \$ 500   | \$ 500         | \$ 500       | \$ 500       |
| 1-6200-                | TOTALS: Morris Board of Health | \$ 700   | \$ 100   | \$ 700    | \$ 700   | \$ 500   | \$ 500         | \$ 500       | \$ 500       |

| INLAND WETLAND |                                      | 2020-21  |          | 2021-2022 |          |          | 2022-2023      |              |              |
|----------------|--------------------------------------|----------|----------|-----------|----------|----------|----------------|--------------|--------------|
| Account #      | Description                          | Approved | Adjusted | Requested | Proposed | Approved | Dept Requested | BOS Approved | BOF Approved |
| 1-6300-503-1   | INLD/WTLD INSPECT WAGE               | \$ 4,058 | \$ -     | \$ 4,058  | \$ 4,058 | \$ 4,058 | \$ 4,058       | \$ 4,058     | \$ 4,058     |
| 1-6300-510-0   | INLD/WTLD OTHER SERVICES             | \$ 412   | \$ 90    | \$ 412    | \$ 412   | \$ 412   | \$ 412         | \$ 412       | \$ 412       |
| 1-6300-534-0   | INLD/WTLD LEGAL NOTICES              | \$ 450   | \$ 385   | \$ 450    | \$ 450   | \$ 450   | \$ 450         | \$ 450       | \$ 450       |
| 1-6300-536-0   | INLD/WTLD CONSERVATION MISC.         | \$ 200   | \$ -     | \$ -      | \$ -     | \$ -     | \$ -           | \$ -         | \$ -         |
| 1-6300-650-0   | NORTHWEST CONSERVATION DISTRICT, INC | \$ 900   | \$ 900   | \$ 900    | \$ 900   | \$ 900   | \$ 900         | \$ 900       | \$ 900       |
| 1-6300-674-0   | INLDWTLD LEGAL FEES                  | \$ 1,000 | \$ -     | \$ 1,000  | \$ 1,000 | \$ 1,000 | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-6300-690-0   | INLD/WTLD PROFESSIONAL SERVICES      | \$ 1,000 | \$ -     | \$ 1,000  | \$ 1,000 | \$ 1,000 | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-6300-        | TOTALS: Inland/Wetland               | \$ 8,020 | \$ 1,375 | \$ 7,820  | \$ 7,820 | \$ 7,820 | \$ 7,820       | \$ 7,820     | \$ 7,820     |

| ZONING BOARD OF APPEALS |                                 | 2020-21   |           | 2021-2022 |           |          | 2022-2023      |              |              |
|-------------------------|---------------------------------|-----------|-----------|-----------|-----------|----------|----------------|--------------|--------------|
| Account #               | Description                     | Approved  | Adjusted  | Requested | Proposed  | Approved | Dept Requested | BOS Approved | BOF Approved |
| 1-6400-526-0            | ZBA SUPPLIES                    | \$ 10     | \$ -      | \$ 10     | \$ 10     | \$ 10    | \$ 10          | \$ 10        | \$ 10        |
| 1-6400-534-0            | ZBA LEGAL NOTICES               | \$ 400    | \$ 195    | \$ 400    | \$ 400    | \$ 400   | \$ 400         | \$ 400       | \$ 400       |
| 1-6400-536-0            | ZBA DUES                        | \$ 110    | \$ 110    | \$ 110    | \$ 110    | \$ 110   | \$ 110         | \$ 110       | \$ 110       |
| 1-6400-674-0            | ZBA LEGAL FEES                  | \$ 12,000 | \$ 9,642  | \$ 12,000 | \$ 12,000 | \$ 5,000 | \$ 5,000       | \$ 5,000     | \$ 5,000     |
| 1-6400-690-0            | ZBA PROFESSIONAL SERVICES       | \$ 300    | \$ 403    | \$ 300    | \$ 300    | \$ 300   | \$ 300         | \$ 300       | \$ 300       |
| 1-6400-                 | TOTALS: Zoning Board of Appeals | \$ 12,820 | \$ 10,350 | \$ 12,820 | \$ 12,820 | \$ 5,820 | \$ 5,820       | \$ 5,820     | \$ 5,820     |

## EXPENSES

| TOWN CLERK   |                                            | 2020-21    |           | 2021-2022  |            | 2022-2023  |                |              |              |
|--------------|--------------------------------------------|------------|-----------|------------|------------|------------|----------------|--------------|--------------|
| Account #    | Description                                | Approved   | Adjusted  | Requested  | Proposed   | Approved   | Dept Requested | BOS Approved | BOF Approved |
| 1-6500-500-1 | TOWN CLERK SALARY                          | \$ 49,673  | \$ 49,673 | \$ 50,791  | \$ 50,791  | \$ 50,791  | \$ 50,791      | \$ 50,791    | \$ 50,791    |
| 1-6500-503-1 | ASST. TOWN CLERK SALARY                    | \$ 38,964  | \$ 38,964 | \$ 39,840  | \$ 39,840  | \$ 39,840  | \$ 39,840      | \$ 39,840    | \$ 39,840    |
| 1-6500-510-0 | TOWN CLERK EXPENSES                        | \$ 2,360   | \$ 1,794  | \$ 2,360   | \$ 2,360   | \$ 2,360   | \$ 2,360       | \$ 2,360     | \$ 2,360     |
| 1-6500-526-0 | TOWN CLERK SUPPLIES                        | \$ 1,000   | \$ 580    | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-6500-534-0 | TOWN CLERK LEGAL NOTICES                   | \$ 800     | \$ 93     | \$ 800     | \$ 800     | \$ 800     | \$ 800         | \$ 800       | \$ 800       |
| 1-6500-650-0 | TOWN CLERK COMPUTER                        | \$ 5,340   | \$ 5,802  | \$ 5,700   | \$ 5,700   | \$ 5,700   | \$ 5,700       | \$ 5,700     | \$ 5,700     |
| 1-6500-652-0 | TOWN CLERK MICROFILM                       | \$ 800     | \$ 254    | \$ 800     | \$ 800     | \$ 800     | \$ 800         | \$ 800       | \$ 800       |
| 1-6500-656-0 | TOWN CLERK PRESERVATION                    | \$ 800     | \$ 793    | \$ 800     | \$ 800     | \$ 800     | \$ 800         | \$ 800       | \$ 800       |
| 1-6500-658-0 | TOWN CLERK CODIFICATION                    | \$ 400     | \$ 500    | \$ 400     | \$ 400     | \$ 400     | \$ 400         | \$ 400       | \$ 400       |
| 1-6500-670-0 | TOWN CLERK PROFESSIONAL DEVELOPMENT        | \$ 200     | \$ -      | \$ 200     | \$ 200     | \$ 200     | \$ 200         | \$ 200       | \$ 200       |
| 1-6500-680-0 | TOWN CLERK DUES CONFERENCES & PUBLICATIONS | \$ 670     | \$ 190    | \$ 670     | \$ 670     | \$ 670     | \$ 670         | \$ 670       | \$ 670       |
| 1-6500-734-2 | ASST. TOWN CLERK LONGEVITY                 | \$ 350     | \$ 350    | \$ 350     | \$ 350     | \$ 350     | \$ 350         | \$ 350       | \$ 350       |
| 1-6500-      | TOTALS: Town Clerk                         | \$ 101,357 | \$ 98,993 | \$ 103,711 | \$ 103,711 | \$ 103,711 | \$ 103,711     | \$ 103,711   | \$ 103,711   |

| TAX ASSESSOR |                           | 2020-21   |           | 2021-2022 |           | 2022-2023 |                |              |              |
|--------------|---------------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #    | Description               | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-7004-501-1 | ASSESSOR SALARY           | \$ 37,947 | \$ 37,947 | \$ 38,800 | \$ 38,800 | \$ 38,800 | \$ 38,800      | \$ 38,800    | \$ 38,800    |
| 1-7004-507-1 | ASST. ASSESSOR SALARY     | \$ 18,042 | \$ 12,605 | \$ 18,447 | \$ 18,447 | \$ 18,447 | \$ 18,447      | \$ 18,447    | \$ 18,447    |
| 1-7004-526-0 | ASSESSOR SUPPLIES         | \$ 1,000  | \$ 686    | \$ 1,000  | \$ 1,000  | \$ 1,400  | \$ 1,400       | \$ 1,400     | \$ 1,400     |
| 1-7004-602-0 | ASSESSOR MILEAGE          | \$ 600    | \$ 589    | \$ 600    | \$ 600    | \$ 600    | \$ 600         | \$ 600       | \$ 600       |
| 1-7004-650-0 | ASSESSOR COMPUTER EXPENSE | \$ 11,500 | \$ 11,365 | \$ 11,500 | \$ 11,500 | \$ 12,500 | \$ 12,500      | \$ 12,500    | \$ 12,500    |
| 1-7004-      | TOTALS: Tax Assessor      | \$ 69,089 | \$ 63,192 | \$ 70,347 | \$ 70,347 | \$ 71,747 | \$ 71,747      | \$ 71,747    | \$ 71,747    |

| COMMUNITY HALL |                        | 2020-21   |           | 2021-2022 |           | 2022-2023 |                |              |              |
|----------------|------------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #      | Description            | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-7006-512-0   | CH CLEANING SERVICE    | \$ 15,000 | \$ 14,975 | \$ 15,500 | \$ 15,500 | \$ 15,500 | \$ 15,500      | \$ 15,500    | \$ 15,500    |
| 1-7006-515-0   | CH FUEL                | \$ 8,000  | \$ 8,350  | \$ 8,000  | \$ 8,000  | \$ 8,000  | \$ 8,000       | \$ 8,000     | \$ 8,000     |
| 1-7006-520-0   | CH TELEPHONE           | \$ 3,600  | \$ 3,552  | \$ 3,800  | \$ 3,800  | \$ 3,800  | \$ 3,800       | \$ 3,800     | \$ 3,800     |
| 1-7006-522-0   | CH ELECTRICITY         | \$ 9,000  | \$ 6,402  | \$ 9,000  | \$ 9,000  | \$ 8,500  | \$ 8,500       | \$ 8,500     | \$ 8,500     |
| 1-7006-562-0   | CH MAINTENANCE         | \$ 15,000 | \$ 13,603 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000      | \$ 15,000    | \$ 15,000    |
| 1-7006-568-0   | CH CONTRACT SERVICE    | \$ 1,075  | \$ 946    | \$ 1,100  | \$ 1,100  | \$ 1,600  | \$ 1,600       | \$ 1,600     | \$ 1,600     |
| 1-7006-890-0   | CH INTERNET            | \$ 1,680  | \$ 1,564  | \$ 1,680  | \$ 1,680  | \$ 1,800  | \$ 1,800       | \$ 1,800     | \$ 1,800     |
| 1-7006-899-0   | CH WATER TESTING       | \$ 400    | \$ 356    | \$ 400    | \$ 400    | \$ 400    | \$ 400         | \$ 400       | \$ 400       |
| 1-7006-        | TOTALS: Community Hall | \$ 53,755 | \$ 49,748 | \$ 54,480 | \$ 54,480 | \$ 54,600 | \$ 54,600      | \$ 54,600    | \$ 54,600    |

## EXPENSES

| GENERAL GOVERNMENT |                                          | 2020-21    |            | 2021-2022  |            |            | 2022-2023      |              |              |
|--------------------|------------------------------------------|------------|------------|------------|------------|------------|----------------|--------------|--------------|
| Account #          | Description                              | Approved   | Adjusted   | Requested  | Proposed   | Approved   | Dept Requested | BOS Approved | BOF Approved |
| 1-7008-500-1       | FIRST SELECTMAN SALARY                   | \$ 55,000  | \$ 55,000  | \$ 56,238  | \$ 56,238  | \$ 56,238  | \$ 56,238      | \$ 56,238    | \$ 56,238    |
| 1-7008-501-1       | ADMINISTRATIVE ASSISTANT                 | \$ 50,790  | \$ 50,790  | \$ 51,932  | \$ 51,932  | \$ 51,932  | \$ 51,932      | \$ 51,932    | \$ 51,932    |
| 1-7800-503-1       | SECRETARY/RECEPTIONIST                   | \$ 250     | \$ -       | \$ 250     | \$ 250     | \$ 250     | \$ 250         | \$ 250       | \$ 250       |
| 1-7800-507-1       | SELECTMEN SALARY                         | \$ 4,436   | \$ 4,546   | \$ 4,547   | \$ 4,547   | \$ 4,547   | \$ 4,547       | \$ 4,547     | \$ 4,547     |
| 1-7008-526-0       | BOS SUPPLIES                             | \$ 6,500   | \$ 6,343   | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 3,000       | \$ 3,000     | \$ 3,000     |
| 1-7008-531-0       | COMPUTER TECH SUPPORT                    | \$ 3,500   | \$ 2,142   | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 4,000       | \$ 4,000     | \$ 4,000     |
| 1-7008-531-A       | FILE SERVER MAINTENANCE                  | \$ 8,000   | \$ 8,818   | \$ 8,000   | \$ 8,000   | \$ 8,000   | \$ 9,400       | \$ 9,400     | \$ 9,400     |
| 1-7008-531-B       | MORRIS WEB PAGE                          | \$ 2,500   | \$ 2,195   | \$ 2,500   | \$ 2,500   | \$ 2,500   | \$ 3,100       | \$ 3,100     | \$ 3,100     |
| 1-7008-534-0       | BOS LEGAL NOTICES                        | \$ 1,000   | \$ 1,864   | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-7008-536-0       | CONNECTICUT CONFERENCE OF MUNICIPALITIES | \$ 1,600   | \$ 974     | \$ 1,600   | \$ 1,600   | \$ 1,600   | \$ 1,650       | \$ 1,650     | \$ 1,650     |
| 1-7008-538-0       | COST                                     | \$ 1,060   | \$ 1,008   | \$ 1,060   | \$ 1,060   | \$ 1,060   | \$ 1,075       | \$ 1,075     | \$ 1,075     |
| 1-7008-540-0       | NHCOG                                    | \$ 1,812   | \$ 1,811   | \$ 1,804   | \$ 1,804   | \$ 1,804   | \$ 1,804       | \$ 1,804     | \$ 1,804     |
| 1-7008-602-0       | BOS MILEAGE                              | \$ 1,000   | \$ 717     | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-7008-630-0       | MAINTANANCE OF TOWN PROPERTY             | \$ 10,000  | \$ 8,091   | \$ 12,000  | \$ 12,000  | \$ 12,000  | \$ 12,000      | \$ 12,000    | \$ 10,000    |
| 1-7008-654-0       | EMPLOYEE TRAINING                        | \$ 2,000   | \$ 504     | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000       | \$ 2,000     | \$ 2,000     |
| 1-7008-670-A       | ELECTION SALARIES                        | \$ 12,650  | \$ 9,550   | \$ 8,000   | \$ 8,000   | \$ 8,000   | \$ 8,000       | \$ 8,000     | \$ 10,000    |
| 1-7008-670-B       | ELECTION LEGAL NOTICES                   | \$ 750     | \$ -       | \$ 500     | \$ 500     | \$ 500     | \$ 500         | \$ 500       | \$ 500       |
| 1-7008-670-C       | ELECTION SUPPLIES                        | \$ 6,000   | \$ 5,893   | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 2,500       | \$ 2,500     | \$ 2,500     |
| 1-7008-670-D       | ELECTION CONFERENCE & DUES               | \$ 200     | \$ -       | \$ 200     | \$ 200     | \$ 200     | \$ 200         | \$ 200       | \$ 200       |
| 1-7008-670-E       | ELECTION COMPUTER SUPPORT                | \$ 1,400   | \$ 1,228   | \$ 800     | \$ 800     | \$ 800     | \$ 800         | \$ 800       | \$ 800       |
| 1-7008-670-G       | ELECTION REGISTRAR TRAINING              | \$ 1,200   | \$ 600     | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200       | \$ 1,200     | \$ 1,200     |
| 1-7008-674-0       | TOWN COUNSEL                             | \$ 10,000  | \$ 6,425   | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 12,000      | \$ 12,000    | \$ 12,000    |
| 1-7008-675-0       | LABOR ATTORNEY                           | \$ 5,000   | \$ 5,988   | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 5,000       | \$ 5,000     | \$ 5,000     |
| 1-7008-676-0       | PROBATE COURT                            | \$ 2,525   | \$ 2,934   | \$ 2,504   | \$ 2,504   | \$ 2,504   | \$ 2,595       | \$ 2,595     | \$ 2,595     |
| 1-7008-680-0       | GEN GOV MEMORIAL PARK                    | \$ 3,500   | \$ 3,088   | \$ 3,500   | \$ 3,500   | \$ 3,500   | \$ 3,500       | \$ 3,500     | \$ 3,500     |
| 1-7008-724-2       | HEALTH INSURANCE                         | \$ 181,000 | \$ 170,081 | \$ 198,000 | \$ 198,000 | \$ 198,000 | \$ 198,000     | \$ 198,000   | \$ 198,000   |
| 1-7008-843-0       | CHORE SERVICE (LHCS)                     | \$ 2,175   | \$ 2,175   | \$ 1,575   | \$ 1,575   | \$ 1,575   | \$ 2,055       | \$ 2,055     | \$ 2,055     |
| 1-7008-899-0       | ELDRIDGE WATER TESTING                   | \$ 12,000  | \$ 11,526  | \$ 12,000  | \$ 12,000  | \$ 12,000  | \$ 12,000      | \$ 12,000    | \$ 12,000    |
| 1-7008-            | TOTALS: General Gov't.                   | \$ 387,848 | \$ 364,291 | \$ 399,210 | \$ 399,210 | \$ 399,210 | \$ 401,346     | \$ 401,346   | \$ 401,346   |

| BOARD OF HEALTH |                       | 2020-21   |           | 2021-2022 |           |           | 2022-2023      |              |              |
|-----------------|-----------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #       | Description           | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-7010-684-0    | BD OF HEALTH TAHD     | \$ 12,478 | \$ 12,396 | \$ 12,352 | \$ 12,352 | \$ 12,352 | \$ 12,330      | \$ 12,330    | \$ 12,330    |
| 1-7010-686-0    | MENTAL HEALTH BD      | \$ 250    | \$ -      | \$ 250    | \$ 250    | \$ 250    | \$ 250         | \$ 250       | \$ 250       |
| 1-7010-688-0    | SUSAN B ANTHONY       | \$ 1,500  | \$ 1,500  | \$ 2,000  | \$ 2,000  | \$ 2,000  | \$ 2,000       | \$ 2,000     | \$ 2,000     |
| 1-7010-689-0    | FISH                  | \$ 600    | \$ 600    | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-7010-777-0    | GREENWOODS FOUNDATION | \$ 1,000  | \$ 1,000  | \$ 5,000  | \$ 5,000  | \$ 2,500  | \$ 5,000       | \$ 5,000     | \$ 5,000     |
| 1-7010-         | TOTALS: Bd of Health  | \$ 15,828 | \$ 15,496 | \$ 20,602 | \$ 20,602 | \$ 18,102 | \$ 20,580      | \$ 20,580    | \$ 20,580    |

## EXPENSES

| HIGHWAY DEPARTMENT |                                | 2020-21    |            | 2021-2022  |            |            | 2022-2023      |              |              |
|--------------------|--------------------------------|------------|------------|------------|------------|------------|----------------|--------------|--------------|
| Account #          | Description                    | Approved   | Adjusted   | Requested  | Proposed   | Approved   | Dept Requested | BOS Approved | BOF Approved |
| 1-7012-501-1       | HIGHWAY SALARIES               | \$ 250,415 | \$ 274,014 | \$ 254,043 | \$ 254,043 | \$ 254,043 | \$ 254,043     | \$ 254,043   | \$ 254,043   |
| 1-7012-502-1       | HIGHWAY SEASONAL WAGES         | \$ -       | \$ -       | \$ 6,400   | \$ 6,400   | \$ 6,400   | \$ 23,000      | \$ 23,000    | \$ 23,000    |
| 1-7012-509-1       | ROAD CREW EMERGENCY O/T        | \$ 26,000  | \$ 29,355  | \$ 32,025  | \$ 32,025  | \$ 32,025  | \$ 32,702      | \$ 32,702    | \$ 32,702    |
| 1-7012-515-0       | HIGHWAY OIL                    | \$ 3,400   | \$ 2,999   | \$ 3,400   | \$ 3,400   | \$ 3,400   | \$ 3,400       | \$ 3,400     | \$ 3,400     |
| 1-7012-520-0       | HIGHWAY TELEPHONE              | \$ 1,200   | \$ 1,491   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 1,200       | \$ 1,200     | \$ 1,200     |
| 1-7012-521-0       | HIGHWAY INTERNET               | \$ 900     | \$ 839     | \$ 900     | \$ 900     | \$ 900     | \$ 900         | \$ 900       | \$ 900       |
| 1-7012-522-0       | HIGHWAY ELECTRICITY            | \$ 3,000   | \$ 2,692   | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 3,000       | \$ 3,000     | \$ 5,000     |
| 1-7012-526-0       | HIGHWAY SUPPLIES               | \$ 1,700   | \$ 1,339   | \$ 1,700   | \$ 1,700   | \$ 1,700   | \$ 1,700       | \$ 1,700     | \$ 1,700     |
| 1-7012-562-0       | HIGHWAY GARAGE MAINT           | \$ 5,000   | \$ 3,562   | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 5,000       | \$ 5,000     | \$ 5,000     |
| 1-7012-566-0       | HIGHWAY ROAD MAINT             | \$ 67,269  | \$ 80,357  | \$ 70,400  | \$ 70,400  | \$ 70,400  | \$ 70,400      | \$ 70,400    | \$ 70,400    |
| 1-7012-580-0       | HIGHWAY EQUIPMENT              | \$ 1,200   | \$ 6,356   | \$ 1,200   | \$ 1,200   | \$ 1,200   | \$ 2,000       | \$ 2,000     | \$ 2,000     |
| 1-7012-584-0       | HIGHWAY GAS DIESEL             | \$ 18,000  | \$ 13,752  | \$ 18,000  | \$ 18,000  | \$ 18,000  | \$ 18,000      | \$ 18,000    | \$ 18,000    |
| 1-7012-648-0       | HIGHWAY DEPARTMENT ENGINEERING | \$ 1,500   | \$ -       | \$ 1,500   | \$ 1,500   | \$ 1,500   | \$ 1,500       | \$ 1,500     | \$ 1,500     |
| 1-7012-700-0       | HIGHWAY REPAIRS & MAINTENANCE  | \$ 37,100  | \$ 30,712  | \$ 37,100  | \$ 37,100  | \$ 37,100  | \$ 37,100      | \$ 37,100    | \$ 37,100    |
| 1-7012-702-0       | HIGHWAY TIRE & LUB             | \$ 7,500   | \$ 11,472  | \$ 8,000   | \$ 8,000   | \$ 8,000   | \$ 8,000       | \$ 8,000     | \$ 8,000     |
| 1-7012-703-0       | HIGHWAY SNOW PLOW BLADES       | \$ 2,000   | \$ 2,044   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,600       | \$ 2,600     | \$ 2,600     |
| 1-7012-704-0       | SAND & SALT                    | \$ 50,000  | \$ 27,826  | \$ 50,000  | \$ 50,000  | \$ 50,000  | \$ 42,000      | \$ 42,000    | \$ 42,000    |
| 1-7012-706-0       | HIGHWAY STREET SIGNS           | \$ 1,900   | \$ 1,584   | \$ 1,900   | \$ 1,900   | \$ 1,900   | \$ 1,900       | \$ 1,900     | \$ 1,900     |
| 1-7012-710-0       | HIGHWAY OSHA                   | \$ 2,800   | \$ 1,846   | \$ 2,800   | \$ 2,800   | \$ 2,800   | \$ 2,800       | \$ 2,800     | \$ 2,800     |
| 1-7012-712-0       | CHIP SEAL                      | \$ 89,561  | \$ 89,705  | \$ 90,000  | \$ 90,000  | \$ 90,000  | \$ 97,000      | \$ 97,000    | \$ 97,000    |
| 1-7012-716-0       | PAVING                         | \$ 45,000  | \$ 45,127  | \$ 45,000  | \$ 45,000  | \$ 45,000  | \$ 45,000      | \$ 45,000    | \$ 45,000    |
| 1-7012-718-0       | CRACK SEAL                     | \$ 20,000  | \$ 18,906  | \$ 20,000  | \$ 20,000  | \$ 20,000  | \$ 20,000      | \$ 20,000    | \$ 20,000    |
| 1-7012-728-2       | HIGHWAY PHYSICALS              | \$ 628     | \$ 127     | \$ 400     | \$ 400     | \$ 400     | \$ 400         | \$ 400       | \$ 400       |
| 1-7012-730-2       | HIGHWAY UNIFORM ALLOTMENT      | \$ 2,700   | \$ 3,141   | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 3,000       | \$ 3,000     | \$ 3,000     |
| 1-7012-732-2       | HIGHWAY LONGEVITY              | \$ 700     | \$ 700     | \$ 850     | \$ 850     | \$ 850     | \$ 300         | \$ 300       | \$ 300       |
| 1-7012-734-2       | HIGHWAY MEAL REIMBURSEMENT     | \$ 860     | \$ 792     | \$ 860     | \$ 860     | \$ 860     | \$ 860         | \$ 860       | \$ 860       |
| 1-7012-736-0       | HIGHWAY TRAINING               | \$ 1,000   | \$ 440     | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-7012-800-0       | STORM WATER TESTING            | \$ 3,000   | \$ 1,343   | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 3,000       | \$ 3,000     | \$ 3,000     |
| 1-7012-            | TOTALS: Highway Dept.          | \$ 644,333 | \$ 652,521 | \$ 664,678 | \$ 664,678 | \$ 664,678 | \$ 681,805     | \$ 681,805   | \$ 683,805   |

## EXPENSES

| LOCIP        |               | 2020-21   |           | 2021-2022 |           | 2022-2023 |                |              |              |
|--------------|---------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #    | Description   | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-7014-720-0 | LOCIP         | \$ 25,000 | \$ 34,894 | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 22,000      | \$ 22,000    | \$ 45,000    |
| 1-7014-      | TOTALS: Locip | \$ 25,000 | \$ 44,980 | \$ 22,000 | \$ 22,000 | \$ 22,000 | \$ 22,000      | \$ 22,000    | \$ 45,000    |

| INSURANCE    |                     | 2020-21   |           | 2021-2022 |           | 2022-2023 |                |              |              |
|--------------|---------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #    | Description         | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-7016-724-0 | INSURANCE-LIABILITY | \$ 75,000 | \$ 74,704 | \$ 83,000 | \$ 83,000 | \$ 83,000 | \$ 110,000     | \$ 110,000   | \$ 110,000   |
| 1-7016-      | TOTALS: Insurance   | \$ 75,000 | \$ 74,704 | \$ 83,000 | \$ 83,000 | \$ 83,000 | \$ 110,000     | \$ 110,000   | \$ 110,000   |

| MISC. SELECTMAN |                               | 2020-21   |           | 2021-2022 |                    | 2022-2023 |                |              |              |
|-----------------|-------------------------------|-----------|-----------|-----------|--------------------|-----------|----------------|--------------|--------------|
| Account #       | Description                   | Approved  | Adjusted  | Requested | Selectmen Proposed | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-7018-507-1    | TREE WARDEN                   | \$ 600    | \$ -      | \$ 600    | \$ 600             | \$ 600    | \$ 600         | \$ 600       | \$ 600       |
| 1-7018-510-0    | BD SEL MEMORIAL DAY           | \$ 1,100  | \$ 1,120  | \$ 1,100  | \$ 1,100           | \$ 1,100  | \$ 1,100       | \$ 1,100     | \$ 1,100     |
| 1-7018-526-0    | OFFICE COPIER                 | \$ 3,400  | \$ 3,227  | \$ 3,500  | \$ 3,500           | \$ 3,500  | \$ 3,500       | \$ 3,500     | \$ 3,500     |
| 1-7018-728-0    | RURAL TRANSIT                 | \$ 768    | \$ -      | \$ 768    | \$ 768             | \$ 768    | \$ 1,267       | \$ 1,267     | \$ 1,267     |
| 1-7018-770-0    | EMERGENCY MANAGEMENT          | \$ 6,000  | \$ 5,197  | \$ 6,000  | \$ 6,000           | \$ 6,000  | \$ 6,000       | \$ 6,000     | \$ 6,000     |
| 1-7018-824-0    | MANDATED DRUG/ALCOHOL TESTING | \$ 500    | \$ 246    | \$ 500    | \$ 500             | \$ 500    | \$ 500         | \$ 500       | \$ 500       |
| 1-7018-826-0    | COMPUTER REPLACEMENT          | \$ 5,000  | \$ 2,601  | \$ 5,500  | \$ 5,500           | \$ 5,500  | \$ 5,500       | \$ 5,500     | \$ 5,500     |
| 1-7018-828-0    | TREE REMOVAL                  | \$ 30,000 | \$ 49,072 | \$ 30,000 | \$ 30,000          | \$ 30,000 | \$ 30,000      | \$ 30,000    | \$ 30,000    |
| 1-7018-         | TOTALS: Misc. Selectman       | \$ 47,368 | \$ 61,463 | \$ 47,968 | \$ 47,968          | \$ 47,968 | \$ 48,467      | \$ 48,467    | \$ 48,467    |

| CIVIL DIVISION |                        | 2020-21   |           | 2021-2022 |           | 2022-2023 |                |              |              |
|----------------|------------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #      | Description            | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-7020-744-0   | SOCIAL SECURITY        | \$ 58,720 | \$ 58,328 | \$ 59,685 | \$ 59,685 | \$ 59,685 | \$ 59,685      | \$ 59,685    | \$ 59,685    |
| 1-7020-745-0   | MEDI TAX EXPENSE       | \$ 13,733 | \$ 13,641 | \$ 13,960 | \$ 13,960 | \$ 13,960 | \$ 13,960      | \$ 13,960    | \$ 13,960    |
| 1-7020-748-0   | UNEMPLOYMENT COMP      | \$ 1,000  | \$ 363    | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-7020-        | TOTALS: Civil Division | \$ 73,453 | \$ 72,332 | \$ 74,645 | \$ 74,645 | \$ 74,645 | \$ 74,645      | \$ 74,645    | \$ 74,645    |

| BD. OF SELECTMEN-SAFETY |                                         | 2020-21    |            | 2021-2022  |            | 2022-2023  |                |              |              |
|-------------------------|-----------------------------------------|------------|------------|------------|------------|------------|----------------|--------------|--------------|
| Account #               | Description                             | Approved   | Adjusted   | Requested  | Proposed   | Approved   | Dept Requested | BOS Approved | BOF Approved |
| 01-7022-522-0           | BOS SAFETY - STREET LIGHTS              | \$ 4,400   | \$ 3,511   | \$ 4,000   | \$ 4,000   | \$ 4,000   | \$ 4,000       | \$ 4,000     | \$ 4,000     |
| 01-7022-660-0           | BOS SAFETY - REGIONAL RESPONDER SUPPORT | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000   | \$ 2,000       | \$ 2,000     | \$ 2,000     |
| 01-7022-664-0           | BOS SAFETY - LTCH COUNTY DISPATCH 911   | \$ 25,629  | \$ 25,628  | \$ 25,809  | \$ 25,809  | \$ 25,809  | \$ 26,325      | \$ 26,325    | \$ 26,325    |
| 01-7022-694-0           | BOS SAFETY - EMT OUTSIDE SERVICE        | \$ 290,000 | \$ 300,389 | \$ 298,700 | \$ 298,700 | \$ 298,700 | \$ 323,115     | \$ 323,115   | \$ 323,115   |
| 01-7022-                | TOTALS: BOS-Safety                      | \$ 322,029 | \$ 331,528 | \$ 330,509 | \$ 330,509 | \$ 330,509 | \$ 355,440     | \$ 355,440   | \$ 355,440   |

## EXPENSES

| DOG WARDEN   |                          | 2020-21   |          | 2021-2022 |           |           | 2022-2023      |              |              |
|--------------|--------------------------|-----------|----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #    | Description              | Approved  | Adjusted | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-7024-507-1 | DOG WARDEN SALARY        | \$ 10,000 | \$ 5,093 | \$ 10,250 | \$ 10,250 | \$ 10,250 | \$ 10,250      | \$ 10,250    | \$ 10,250    |
| 1-7024-510-0 | DOG EXPENSE              | \$ 250    | \$ 32    | \$ 250    | \$ 250    | \$ 250    | \$ 250         | \$ 250       | \$ 250       |
| 1-7024-534-0 | DOG WARDEN LEGAL NOTICES | \$ 50     | \$ -     | \$ 50     | \$ 50     | \$ 50     | \$ 50          | \$ 50        | \$ 50        |
| 1-7024-602-0 | DOG WARDEN MILEAGE       | \$ 500    | \$ -     | \$ 500    | \$ 500    | \$ 500    | \$ 250         | \$ 250       | \$ 250       |
| 1-7024-654-0 | DOG LICENCE FEES         | \$ 2,500  | \$ 2,470 | \$ -      | \$ -      | \$ -      | \$ 2,000       | \$ 2,000     | \$ 2,000     |
| 1-7024-760-0 | DOG POUND                | \$ 2,800  | \$ 281   | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-7024-764-0 | DOG POSTAGE              | \$ 250    | \$ -     | \$ 350    | \$ 350    | \$ 350    | \$ 350         | \$ 350       | \$ 350       |
| 1-7024-766-0 | ADOPTION (REIMBUR EXP)   | \$ 180    | \$ -     | \$ 180    | \$ 180    | \$ 180    | \$ 180         | \$ 180       | \$ 180       |
| 1-7024-      | TOTALS: Dog Warden       | \$ 16,530 | \$ 7,892 | \$ 12,580 | \$ 12,580 | \$ 12,580 | \$ 14,330      | \$ 14,330    | \$ 14,330    |

| BUILDING INSPECTOR |                                | 2020-21   |           | 2021-2022 |           |           | 2022-2023      |              |              |
|--------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #          | Description                    | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOF Approved |
| 1-7026-501-1       | BUILDING INSPECTOR SALARY      | \$ 20,000 | \$ 20,016 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000      | \$ 20,000    | \$ 20,000    |
| 1-7026-510-0       | BUILDING INSPECTOR EXPENSE     | \$ 750    | \$ 618    | \$ 750    | \$ 750    | \$ 750    | \$ 750         | \$ 750       | \$ 750       |
| 1-7026-514-1       | BUILDING INSPECTOR COMMISSIONS | \$ 16,510 | \$ 27,445 | \$ 16,510 | \$ 16,510 | \$ 16,510 | \$ 16,800      | \$ 16,800    | \$ 21,000    |
| 1/7026-532-0       | BUILDING INSPECTOR COMPUTER    | \$ -      | \$ 3,500  | \$ 4,000  | \$ 4,000  | \$ 4,000  | \$ 4,000       | \$ 4,000     | \$ 4,000     |
| 1-7026-602-0       | BUILDING INSPECTOR MILEAGE     | \$ 600    | \$ 772    | \$ 600    | \$ 600    | \$ 600    | \$ 600         | \$ 600       | \$ 600       |
| 1-7026-654-0       | BUILDING INSPECTOR TRAINING    | \$ 1,000  | \$ -      | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-7026-            | TOTALS: Building Inspector     | \$ 38,860 | \$ 52,351 | \$ 42,860 | \$ 42,860 | \$ 42,860 | \$ 43,150      | \$ 43,150    | \$ 47,350    |

| TRANSFER STATION |                                        | 2020-21    |            | 2021-2022  |            |            | 2022-2023      |              |              |
|------------------|----------------------------------------|------------|------------|------------|------------|------------|----------------|--------------|--------------|
| Account #        | Description                            | Approved   | Adjusted   | Requested  | Proposed   | Approved   | Dept Requested | BOS Approved | BOF Approved |
| 1-7028-502-1     | TRANSFER STATION SALARIES              | \$ 57,325  | \$ 57,640  | \$ 58,607  | \$ 58,607  | \$ 58,607  | \$ 58,607      | \$ 58,607    | \$ 58,607    |
| 1-7028-502-2     | TRANSFER STATION SALARIES - PART TIME  | \$ 30,505  | \$ 29,788  | \$ 31,055  | \$ 31,055  | \$ 31,055  | \$ 31,055      | \$ 31,055    | \$ 31,055    |
| 1-7028-509-1     | TRANSFER STATION EMERGENCY O/T         | \$ 1,000   | -          | \$ 1,000   | \$ 1,000   | \$ 1,000   | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-7028-510-0     | TRANSFER STATION EXPENSE               | \$ 3,000   | \$ 2,177   | \$ 3,000   | \$ 3,000   | \$ 3,000   | \$ 3,000       | \$ 3,000     | \$ 3,000     |
| 1-7028-515-0     | TRANSFER STATIO PROPANE                | \$ 1,673   | \$ 940     | \$ 1,673   | \$ 1,673   | \$ 1,673   | \$ 1,673       | \$ 1,673     | \$ 1,673     |
| 1-7028-520-0     | TRANSFER STATION TELEPHONE             | \$ 240     | \$ 259     | \$ 240     | \$ 240     | \$ 240     | \$ 250         | \$ 250       | \$ 250       |
| 1-7028-521-0     | TRANSFER STATION INTERNET              | \$ 1,300   | \$ 1,105   | \$ 1,300   | \$ 1,300   | \$ 1,300   | \$ 1,300       | \$ 1,300     | \$ 1,300     |
| 1-7028-522-0     | TRANSFER STATION ELECTRICITY           | \$ 2,900   | \$ 2,397   | \$ 2,900   | \$ 2,900   | \$ 2,900   | \$ 2,600       | \$ 2,600     | \$ 2,600     |
| 1-7028-584-0     | TRANSFER STATION GAS & DIESEL          | \$ 1,100   | \$ 709     | \$ 1,100   | \$ 1,100   | \$ 1,100   | \$ 1,300       | \$ 1,300     | \$ 1,300     |
| 1-7028-602-0     | TRANSFER STATION MILEAGE               | \$ 300     | \$ 320     | \$ 300     | \$ 300     | \$ 300     | \$ 300         | \$ 300       | \$ 300       |
| 1-7028-624-0     | TRANSFER STATION SANITATION            | \$ 1,391   | \$ 1,391   | \$ 1,391   | \$ 1,391   | \$ 1,391   | \$ 1,410       | \$ 1,410     | \$ 1,410     |
| 1-7028-700-0     | TRANSFER STATION REPAIRS & MAINTENANCE | \$ 5,000   | \$ 2,400   | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 5,000       | \$ 5,000     | \$ 5,000     |
| 1-7028-730-2     | TRANSFER STATION UNIFORM ALLOTMENT     | \$ 700     | \$ 687     | \$ 700     | \$ 700     | \$ 700     | \$ 700         | \$ 700       | \$ 700       |
| 1-7028-732-2     | TRANSFER STATION LONGEVITY             | \$ 150     | \$ 150     | \$ 250     | \$ 250     | \$ 250     | \$ 250         | \$ 250       | \$ 250       |
| 1-7028-780-0     | TRANSFER STATION RECYCLING             | \$ 144,000 | \$ 146,648 | \$ 162,500 | \$ 162,500 | \$ 162,500 | \$ 167,000     | \$ 167,000   | \$ 167,000   |
| 1-7028-782-0     | TRANSFER STATION WELL MONITORING       | \$ 16,000  | \$ 11,404  | \$ 12,000  | \$ 12,000  | \$ 12,000  | \$ 12,650      | \$ 12,650    | \$ 12,650    |
| 1-7028-784-0     | TRANSFER STATION HHWD                  | \$ 800     | \$ 1,589   | \$ 800     | \$ 800     | \$ 1,000   | \$ 1,200       | \$ 1,200     | \$ 1,200     |
| 1-7028-786-0     | TRANSFER STATION OSHA                  | \$ 500     | \$ 248     | \$ 500     | \$ 500     | \$ 500     | \$ 500         | \$ 500       | \$ 500       |
| 1-7028-788-0     | TRANSFER STATION PERMIT                | \$ 800     | \$ 800     | \$ 800     | \$ 800     | \$ 800     | \$ 800         | \$ 800       | \$ 800       |
| 1-7028-800-0     | TRANSFER STATION STORM WATER TESTING   | \$ 4,900   | \$ 1,000   | \$ 4,900   | \$ 4,000   | \$ 4,000   | \$ 4,000       | \$ 4,000     | \$ 4,000     |
| 1-7028-          | TOTALS: Transfer Station               | \$ 273,584 | \$ 261,652 | \$ 290,016 | \$ 289,116 | \$ 289,316 | \$ 294,595     | \$ 294,595   | \$ 294,595   |

## EXPENSES

| SENIOR CENTER |                                     | 2020-21   |           | 2021-2022 |           | 2022-2023 |                |              |              |
|---------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|----------------|--------------|--------------|
| Account #     | Description                         | Approved  | Adjusted  | Requested | Proposed  | Approved  | Dept Requested | BOS Approved | BOE Approved |
| 1-7034-502-1  | DIR/MUNICIPAL AGENT                 | \$ 46,854 | \$ 45,864 | \$ 47,909 | \$ 47,909 | \$ 47,909 | \$ 47,909      | \$ 47,909    | \$ 47,909    |
| 1-7034-503-1  | SR CENTER HOURLY EMPLOYEES          | \$ 8,000  | \$ 7,188  | \$ 10,192 | \$ 10,192 | \$ 10,192 | \$ 10,192      | \$ 10,192    | \$ 10,192    |
| 1-7034-510-0  | SR CENTER MISC. EXPENSE             | \$ 400    | \$ 484    | \$ 400    | \$ 400    | \$ 400    | \$ 400         | \$ 400       | \$ 400       |
| 1-7034-512-0  | SR CENTER CLEANING SERVICE          | \$ 5,220  | \$ 5,100  | \$ 5,220  | \$ 5,220  | \$ 5,220  | \$ 5,220       | \$ 5,220     | \$ 5,220     |
| 1-7034-520-0  | SR CENTER TELEPHONE                 | \$ 720    | \$ 718    | \$ 720    | \$ 720    | \$ 720    | \$ 720         | \$ 720       | \$ 720       |
| 1-7034-521-0  | SR CENTER INTERNET/CABLE TELEVISION | \$ 2,265  | \$ 1,757  | \$ 2,300  | \$ 2,300  | \$ 2,300  | \$ 1,320       | \$ 1,320     | \$ 1,320     |
| 1-7034-522-0  | SR CENTER ELECTRICITY               | \$ 5,500  | \$ 4,081  | \$ 5,500  | \$ 5,500  | \$ 5,500  | \$ 5,500       | \$ 5,500     | \$ 5,500     |
| 1-7034-523-0  | SR CENTER HEAT                      | \$ 2,500  | \$ 1,729  | \$ 2,500  | \$ 2,500  | \$ 2,500  | \$ 2,500       | \$ 2,500     | \$ 2,500     |
| 1-7034-568-0  | SR CENTER INTERIOR MAINTENANCE      | \$ 4,100  | \$ 3,940  | \$ 4,000  | \$ 4,000  | \$ 4,000  | \$ 4,000       | \$ 4,000     | \$ 4,000     |
| 1-7034-634-0  | SR CENTER PROGRAMS                  | \$ 7,000  | \$ 6,874  | \$ 7,000  | \$ 7,000  | \$ 7,000  | \$ 7,000       | \$ 7,000     | \$ 7,000     |
| 1-7034-732-2  | SR CENTER LONGEVITY                 | \$ 350    | \$ 350    | \$ 350    | \$ 350    | \$ 350    | \$ 350         | \$ 350       | \$ 350       |
| 1-7034-820-0  | SR CENTER SNOW REMOVAL              | \$ 3,000  | \$ 3,085  | \$ 3,000  | \$ 3,000  | \$ 3,000  | \$ 3,000       | \$ 3,000     | \$ 3,000     |
| 1-7034-822-0  | SR CENTER TRASH REMOVAL             | \$ 1,670  | \$ 1,400  | \$ 1,440  | \$ 1,440  | \$ 1,440  | \$ 1,500       | \$ 1,500     | \$ 1,500     |
| 1-7034-830-0  | SR CENTER EXTERIOR MAIN. & REPAIR   | \$ 3,000  | \$ 1,920  | \$ 3,000  | \$ 3,000  | \$ 3,000  | \$ 3,000       | \$ 3,000     | \$ 3,000     |
| 1-7034-832-0  | SR CENTER POSTAGE                   | \$ 1,140  | \$ 1,137  | \$ 1,165  | \$ 1,165  | \$ 1,165  | \$ 1,165       | \$ 1,165     | \$ 1,165     |
| 1-7034-835-0  | SR CENTER EQUIP REPAIR/SERVICE      | \$ 825    | \$ 1,314  | \$ 800    | \$ 800    | \$ 800    | \$ 800         | \$ 800       | \$ 800       |
| 1-7034-836-0  | SR CENTER NUTRITION PROGRAM         | \$ 1,762  | \$ 1,762  | \$ 849    | \$ 849    | \$ 849    | \$ 889         | \$ 889       | \$ 889       |
| 1-7034-838-0  | SR CENTER OFFICE SUPPLIES           | \$ 1,000  | \$ 1,070  | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-7034-840-0  | SR CENTER PRINTING                  | \$ 1,000  | \$ 893    | \$ 1,000  | \$ 1,000  | \$ 1,000  | \$ 1,000       | \$ 1,000     | \$ 1,000     |
| 1-7034-844-0  | SR CENTER TRIPS REIMBURSABLE        | \$ 200    | \$ -      | \$ 200    | \$ 200    | \$ 200    | \$ 200         | \$ 200       | \$ 200       |
| 1-7034-       | TOTALS: Senior Center               | \$ 96,506 | \$ 90,666 | \$ 98,545 | \$ 98,545 | \$ 98,545 | \$ 97,665      | \$ 97,665    | \$ 97,665    |

