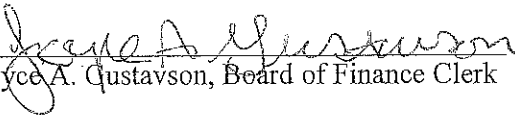


has scheduled a special zoom meeting for Wednesday, June 3, 2020 at 7:00 p.m. to review all comments and set the mil rate for Fiscal Year 2020-2021.

Any Other Business to Come Before the Board of Finance: None

Adjournment: P. Rabbitt made a motion, seconded by R. Salisbury to adjourn at 7:34 p.m. All voted in favor of the motion.

Attest:


Joyce A. Gustavson, Board of Finance Clerk

June 3, 2020

- I. Call to Order: The special (on-line virtual Zoom Meeting) of the Sterling Board of Finance was called to order at 7:00 p.m. by Chairman David Shippee. Other members' present- Robert Salisbury, Neil Cook, Jim Molodich, and Peter Rabbitt. Members' absent-Neil Delmonico.
Also present-Russell Gray, Link Cooper, John Firlik, Sherri Soucy, Joyce Gustavson, and members from the public via zoom.
- II. Pledge of Allegiance: Everyone stood to recite the Pledge of Allegiance.
- III. Public Comments: D. Shippee reported that the public had an opportunity to submit comments/questions to the Board of Finance. One person submitted five (5) questions.
 - Question 1 - How do you expect to cut \$300,000 from the budget without affecting the children? The cost of insurance and salaries raise each year which means this money will be cut directly from them. D. Shippee stated that after Fiscal Year 2019 audit was completed, the school returned over \$250,000 to the General Fund.
 - Question 2 - With the new recommendations from the State Department of Education regarding resuming sessions in person, we will need to purchase PPE, barriers, extra disinfectants. Have you considered where the extra cost for these are going when we are not increasing the budget? D. Shippee stated that the barriers and PPE expenses can come from the Board of Education's Capital Account. There are many people out of work, and no one can afford an increase; we have to live with what we have.
 - Question 3 - Why are we not going to consider a drive thru voting or limiting in person voting to support or REJECT this budget? Why should the Board of Finance be deciding this for the entire town? D. Shippee stated that the budget approval process is very different this year due to COVID19 and to the limitations placed on public meetings under various Executive Orders issued by Governor Ned Lamont. Accordingly, the Board of Finance is now authorized to approve the FY 2020-2021 Sterling Town and Board of Education budgets pursuant to Executive Order 7I, paragraph 13 dated March 21, 2020.
 - Question 4 - Increasing our mill rate 1 mill will not significantly increase our taxes but will provide up to \$240,000 toward the budget. Why is this not considered? D. Shippee stated that people are out of work, the Town will be lucky if residents can afford to pay the taxes that we currently have. This year we cannot afford to raise taxes.
 - Question 5 - Every year the BOE budget is cut to prevent a mill increase. Why are we not working to improve our school when these are the people who will be possibly running our future? D. Shippee stated we can't afford it.

- IV: Consider & Act on Public Comments on the Proposed 2020-2021 Board of Education Budget: N. Cook made a motion, seconded by R. Salisbury to keep the proposed Board of Education Budget as it was presented this evening in the amount of \$8,255,286 and not make any changes to it. (Revised proposed budget request in the amount of \$8,255,286. Estimated revenue is \$3,237,469 leaving \$5,017,817 to be raised by taxes). All voted in favor of the motion.
- V. Consider & Act on Public Comments on the Proposed 2020-2021 Board of Selectmen Budget: N. Cook made a motion, seconded by R. Salisbury to keep the proposed Board of Selectmen Budget as it was previously submitted in the amount of \$2,849,409 and not make any changes to it. All voted in favor of the motion.
- VI. Consider & Act on Public Comments on the Proposed 2020-2021 Local Capital Improvement Plan and Budget: N. Cook made a motion, seconded by J. Molodich to keep the proposed Local Capital Improvement Plan and Budget as it was presented this evening in the amount of \$90,577 and not make any changes to it. All voted in favor of the motion.
- VII. Consider & Act on Public Comments Regarding Any Item of Expenditure to be Considered for Inclusion in the Proposed 2020-2021 Budget: No other items were requested.
- VIII. Consider & Act on Setting Mil Rate for Fiscal Year Ending June 30, 2021 as Both the Board of Education and Board of Selectmen 2020-2021 Budget Proposals as Approved by the Board of Finance: D. Shippee reported that Board of Education's revenues increased; therefore, decreasing the reduction. N. Cook made a motion, seconded by P. Rabbitt to set the mil rate for FY Ending June 30, 2020 at 31.94 mils. All voted in favor of the motion. (This represents a zero (0) mil rate increase).
- IX. Consider & Act on Tax Collector Suspense List for FY 7/1/2019 – 6/30/2020: Anna Gagner, CCMC, Revenue Collector submitted the Suspense List for action by the Board of Finance to approve the transfer of certain uncollected taxes to the Suspense Tax Book as follows: N. Cook made a motion, seconded by R. Salisbury to approve the Motor Vehicle Supplement Suspense List 2017, FY 7/1/2019-6/30/2020 in the amount of \$6,125.20. All voted in favor of the motion. N. Cook made a motion, seconded by J. Molodich to approve the Personal Property Suspense List 2017, FY 7/1/2019-6/30/2020 in the amount of \$13,277.40. All voted in favor of the motion. P. Rabbitt made a motion, seconded by N. Cook to approve the Motor Vehicle Suspense List 2017, FY 7/1/2019-6/30/2020 in the amount of \$25,669.53. All voted in favor of the motion.
- X. Adjournment: P. Rabbitt made a motion, seconded by R. Salisbury, to adjourn at 7:14 p.m. All voted in favor of the motion.

Attest:


 Joyce A. Gustavson, Board of Finance Clerk

**STERLING COMMUNITY SCHOOL
FY 2020/2021**

5/26/2020 11:33 AM

Cost Summary

Location	Actual '19/20	BOE PRELIMINARY Budget '20/21	20/21 PRELIMINARY vs 19/20 Actual Difference	% Change
Sterling Community School	\$2,619,121	\$2,355,388	(\$263,733)	(10.07%)
Special Education	\$1,930,065	\$1,955,319	\$25,254	1.31%
Subtotal School & PPS	\$4,549,186	\$4,310,707	(\$238,479)	(5.24%)
Non - CO OP	\$1,768,489	\$1,905,532	\$137,043	7.75%
Central Administration	\$245,533	\$262,919	\$17,386	7.08%
Transportation	\$421,025	\$424,245	\$3,220	0.76%
District	\$131,920	\$124,190	(\$7,730)	(5.86%)
Fixed Charges	\$1,098,723	\$1,227,693	\$128,970	11.74%
Subtotal Other Costs	\$3,665,689	\$3,844,579	\$278,890	7.61%
Grand Total All Costs	\$8,214,874	\$8,255,286	\$40,411	0.49%

Revenue Summary

	Actual 19/20	PRELIMINARY Budget 20/21	Change Inc / (Dec)	% Change
State Revenues				
State Aid Block Grant (ECS)	\$3,190,254	\$3,193,515	\$3,261	0.10%
E-Rate	\$3,000	\$3,000	\$0	0.00%
Transportation	\$15,000	\$15,000	\$0	0.00%
Adult Education	\$12,954	\$12,954	\$0	0.00%
Medicaid	\$13,000	\$13,000	\$0	0.00%
Subtotal State Revenues	\$3,234,208	\$3,237,469	\$3,261	0.10%
General Fund Contribution	\$4,980,666	\$5,017,817	\$37,151	
Grand Total All Revenues	\$8,214,874	\$8,255,286	\$40,411	

Sterling Board of Education

Proposed Budget for 2020-21

Account	Description	Approved 19-20 BUDGET	Proposed 20-21 Budget	\$ Difference	% Difference
A.1000.111.01.000.00.71	Certified Personnel	\$1,673,373.00	\$1,600,172.00	(\$73,201.00)	(4.37)
A.1000.111.03.000.00.71	Certified Substitutes	\$45,000.00	\$33,000.00	(\$12,000.00)	(26.67)
A.1000.112.01.000.00.71	Non Certified Personnel	\$31,600.00	\$32,650.00	\$1,050.00	3.32
A.1000.112.02.000.00.71	Non Certified Substitutes	\$4,500.00	\$1,000.00	(\$3,500.00)	(77.78)
A.1000.210.00.000.00.71	E/B Insurance	\$357,041.00	\$438,965.00	\$81,924.00	22.95
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$30,000.00	\$29,870.00	(\$130.00)	(0.43)
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$6,000.00	\$0.00	0.00
A.1000.320.01.000.00.71	Professional Developmen	\$5,000.00	\$5,000.00	\$0.00	0.00
A.1000.590.00.000.00.71	Printing	\$500.00	\$500.00	\$0.00	0.00
A.1000.590.04.000.00.71	Postage	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$10,000.00	\$0.00	0.00
A.1000.611.02.000.00.71	Testing Supplies	\$500.00	\$250.00	(\$250.00)	(50.00)
A.1000.641.01.000.00.71	Textbooks	\$5,000.00	\$5,000.00	\$0.00	0.00
A.1000.642.01.000.00.71	Consumable Workbooks	\$3,000.00	\$3,000.00	\$0.00	0.00
A.1000.650.00.000.00.71	Educational Software Lic	\$17,035.00	\$29,000.00	\$11,965.00	70.24
A.1000.730.00.000.00.71	Instructional Equipment	\$1,000.00	\$1,000.00	\$0.00	0.00
A.1000.739.00.000.00.71	Copier Leases, Fees, Supp	\$18,000.00	\$18,000.00	\$0.00	0.00
A.1000.890.00.000.00.71	Dues & Fees	\$500.00	\$500.00	\$0.00	0.00
Regular Program Totals		\$2,210,549.00	\$2,213,907.00	\$3,358.00	0.15
A.1200.111.00.000.00.71	Special Education Direct	\$129,710.00	\$132,952.00	\$3,242.00	2.50
A.1200.111.01.000.00.71	Certified Personnel	\$465,000.00	\$519,978.00	\$54,978.00	11.82
A.1200.111.03.000.00.71	Certified Substitutes	\$1,000.00	\$1,000.00	\$0.00	0.00
A.1200.112.01.000.00.71	Non Certified Personnel	\$353,000.00	\$364,700.00	\$11,700.00	3.31
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$10,000.00	\$0.00	0.00
A.1200.210.00.000.00.71	E/B Insurance	\$219,770.00	\$269,814.00	\$50,044.00	22.77

A.1200.220.00.000.00.70	E/B FICA/Medicare	\$36,800.00	\$38,780.00	\$1,980.00	5.38
A.1200.240.00.000.00.71	E/B Other	\$7,000.00	\$7,000.00	\$0.00	0.00
A.1200.320.00.000.00.71	Professional Development	\$1,500.00	\$2,500.00	\$1,000.00	66.67
A.1200.322.01.000.00.71	Professional Dev - Non C	\$1,500.00	\$1,500.00	\$0.00	0.00
A.1200.330.00.000.00.71	Professional & Technical	\$3,000.00	\$1,500.00	(\$1,500.00)	(50.00)
A.1200.330.01.000.00.71	Evaluation Services	\$8,000.00	\$5,000.00	(\$3,000.00)	(37.50)
A.1200.562.00.000.00.72	Medicaid Reimbursement	\$0.00	\$0.00	\$0.00	0.00
A.1200.580.00.000.00.71	Travel	\$500.00	\$500.00	\$0.00	0.00
A.1200.590.00.000.00.71	Communications/Postage	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
A.1200.590.00.000.00.72	Medicaid Professional Ser	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)
A.1200.611.01.000.00.71	Instructional Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
A.1200.611.02.000.00.71	Testing Supplies	\$2,500.00	\$2,500.00	\$0.00	0.00
A.1200.630.00.000.00.71	Special Ed Incentive	\$500.00	\$500.00	\$0.00	0.00
A.1200.641.02.000.00.71	Consumable Workbooks	\$750.00	\$750.00	\$0.00	0.00
A.1200.650.00.000.00.71	Educational Software Lic	\$10,000.00	\$10,500.00	\$500.00	5.00
A.1200.690.00.000.00.72	Office Supplies	\$700.00	\$700.00	\$0.00	0.00
A.1200.700.00.000.00.71	Equipment	\$3,000.00	\$1,500.00	(\$1,500.00)	(50.00)
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$500.00	\$0.00	0.00
Special Education Totals		\$1,259,230.00	\$1,373,174.00	\$113,944.00	9.05
A.2130.111.01.000.00.71	School Nurse	\$45,727.00	\$45,876.00	\$149.00	0.33
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,000.00	\$2,000.00	\$0.00	0.00
A.2130.210.00.000.00.71	E/B Insurance	\$100.00	\$100.00	\$0.00	0.00
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,000.00	\$3,663.00	(\$337.00)	(8.42)
A.2130.240.00.000.00.71	E/B Other	\$1,500.00	\$1,377.00	(\$123.00)	(8.20)
A.2130.322.01.000.00.71	Professional Dev - Non C	\$500.00	\$500.00	\$0.00	0.00
A.2130.330.00.000.00.71	Professional & Technical	\$2,000.00	\$2,000.00	\$0.00	0.00
A.2130.500.00.000.00.71	Sport Physicals	\$500.00	\$500.00	\$0.00	0.00
A.2130.690.00.000.00.71	Health Office Supplies	\$1,500.00	\$1,500.00	\$0.00	0.00
A.2130.739.00.000.00.71	Health Office Equipment	\$500.00	\$500.00	\$0.00	0.00
Health Office Totals		\$58,327.00	\$58,016.00	(\$311.00)	(0.53)
A.2190.111.01.000.00.71	Certified Personnel	\$26,200.00	\$24,100.00	(\$2,100.00)	(8.02)

A.2190.210.00.000.00.71	E/B Insurance	\$16,260.00	\$20,051.00	\$3,791.00	23.31
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$3,160.00	\$3,443.00	\$283.00	8.96
A.2190.323.00.000.00.71	PT Contracted Services	\$30,000.00	\$32,000.00	\$2,000.00	6.67
A.2190.330.00.000.00.71	Other Professional & Tech	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
A.2190.611.00.000.00.71	PT/OT Supplies	\$750.00	\$750.00	\$0.00	0.00
A.2190.730.00.000.00.71	PT/OT Equipment	\$750.00	\$750.00	\$0.00	0.00
Physical/Occupational Totals		\$79,120.00	\$82,094.00	\$2,974.00	3.76
A.2220.111.00.000.00.71	Certified Personnel	\$20,696.80	\$50,533.00	\$29,836.20	144.16
A.2220.210.00.000.00.71	E/B Insurance	\$0.00	\$165.00	\$165.00	0.00
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$351.85	\$740.00	\$388.15	110.32
A.2220.330.00.000.00.71	Professional & Technical	\$1,180.00	\$1,180.00	\$0.00	0.00
A.2220.642.00.000.00.71	Books/Periodicals	\$750.00	\$3,000.00	\$2,250.00	300.00
A.2220.690.00.000.00.71	Other Supplies	\$200.00	\$500.00	\$300.00	150.00
A.2220.890.00.000.00.71	Dues & Fees	\$0.00	\$200.00	\$200.00	0.00
Educational Media Totals		\$23,178.65	\$56,318.00	\$33,139.35	142.97
A.2230.112.00.000.00.71	IT Personnel	\$52,020.00	\$53,190.00	\$1,170.00	2.25
A.2230.210.00.000.00.71	E/B Insurance	\$23,000.00	\$26,824.00	\$3,824.00	16.63
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$4,000.00	\$4,200.00	\$200.00	5.00
A.2230.240.00.000.00.70	E/B Other	\$2,600.00	\$2,626.00	\$26.00	1.00
A.2230.320.00.000.00.71	Professional Development	\$500.00	\$500.00	\$0.00	0.00
A.2230.330.00.000.00.71	Professional & Technical	\$29,900.00	\$15,000.00	(\$14,900.00)	(49.83)
A.2230.430.00.000.00.71	Repairs & Maintenance -	\$3,000.00	\$3,000.00	\$0.00	0.00
A.2230.730.00.000.00.71	Computer Hardware & Pe	\$3,000.00	\$10,000.00	\$7,000.00	233.33
A.2230.731.00.000.00.71	Computer Software	\$5,000.00	\$5,000.00	\$0.00	0.00
Information Technology Totals		\$123,020.00	\$120,340.00	(\$2,680.00)	(2.18)
A.2310.112.01.000.00.71	BOE Administrative Assi	\$40,000.00	\$41,000.00	\$1,000.00	2.50
A.2310.112.02.000.00.71	Board of Education Clerk	\$900.00	\$1,200.00	\$300.00	33.33
A.2310.210.00.000.00.71	E/B Insurance	\$28,726.00	\$85.00	(\$28,641.00)	(99.70)
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$3,700.00	\$3,229.00	(\$471.00)	(12.73)
A.2310.230.00.000.00.71	Workers Compensation Ir	\$50,000.00	\$45,000.00	(\$5,000.00)	(10.00)

A.2310.240.00.000.00.71	E/B Other	\$1,200.00	\$1,230.00	\$30.00	2.50
A.2310.250.00.000.00.71	Unemployment Compens:	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
A.2310.330.01.000.00.71	Legal Services	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.00)
A.2310.330.03.000.00.71	Other Professional & Tech	\$12,000.00	\$15,000.00	\$3,000.00	25.00
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$100.00	\$0.00	0.00
A.2310.520.02.000.00.71	Errors and Omissions Insu	\$7,000.00	\$7,416.00	\$416.00	5.94
A.2310.580.00.000.00.71	Travel	\$100.00	\$100.00	\$0.00	0.00
A.2310.590.01.000.00.71	Communications/Postage	\$4,500.00	\$9,000.00	\$4,500.00	100.00
A.2310.590.02.000.00.71	Advertising	\$500.00	\$1,000.00	\$500.00	100.00
A.2310.590.04.000.00.71	Community Engagement	\$3,000.00	\$4,000.00	\$1,000.00	33.33
A.2310.650.00.000.00.71	Software Licenses & Supl	\$8,000.00	\$23,000.00	\$15,000.00	187.50
A.2310.690.00.000.00.71	BOE Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
A.2310.890.00.000.00.71	Dues & Fees	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.00)
Board of Education Totals		\$198,226.00	\$178,860.00	(\$19,366.00)	(9.77)
A.2320.111.00.000.00.71	Superintendent	\$40,000.00	\$40,000.00	\$0.00	0.00
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,000.00	\$1,100.00	\$100.00	10.00
A.2320.320.00.000.00.71	Professional Developmen	\$500.00	\$1,000.00	\$500.00	100.00
A.2320.580.00.000.00.71	Travel	\$250.00	\$250.00	\$0.00	0.00
A.2320.690.00.000.00.71	Superintendent Off Suppl	\$200.00	\$200.00	\$0.00	0.00
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$4,500.00	\$0.00	0.00
Superintendent Office Totals		\$46,450.00	\$47,050.00	\$600.00	1.29
A.2400.111.00.000.00.71	Principal	\$125,000.00	\$128,125.00	\$3,125.00	2.50
A.2400.111.01.000.00.71	Clinical Supervisor	\$48,800.00	\$50,156.00	\$1,356.00	2.78
A.2400.112.00.000.00.71	Non Certified Personnel	\$79,100.00	\$83,100.00	\$4,000.00	5.06
A.2400.210.00.000.00.71	E/B Insurance	\$84,620.00	\$89,025.00	\$4,405.00	5.21
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$8,820.00	\$9,059.00	\$239.00	2.71
A.2400.240.00.000.00.71	EB Other	\$6,500.00	\$6,795.00	\$295.00	4.54
A.2400.320.00.000.00.71	Professional Developmen	\$500.00	\$1,000.00	\$500.00	100.00
A.2400.330.00.000.00.71	Professional & Technical	\$0.00	\$500.00	\$500.00	0.00
A.2400.580.00.000.00.71	Travel	\$250.00	\$250.00	\$0.00	0.00
A.2400.590.01.000.00.71	Principal's Engagement	\$500.00	\$500.00	\$0.00	0.00

A.2400.650.00.000.00.71	Educational Software Lic	\$7,500.00	\$8,000.00	\$500.00	6.67
A.2400.690.00.000.00.71	Office Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00
A.2400.890.00.000.00.71	Dues & Fees	\$300.00	\$750.00	\$450.00	150.00
Building Administration Totals		\$362,890.00	\$378,260.00	\$15,370.00	4.24
A.2510.112.01.000.00.71	Business Manager	\$65,983.00	\$67,469.00	\$1,486.00	2.25
A.2510.210.00.000.00.71	E/B Insurance	\$20,000.00	\$22,389.00	\$2,389.00	11.94
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$5,500.00	\$5,161.00	(\$339.00)	(6.16)
A.2510.240.00.000.00.71	E/B Other	\$2,030.00	\$2,024.00	(\$6.00)	(0.30)
A.2510.330.02.000.00.71	Professional & Technical	\$13,000.00	\$13,000.00	\$0.00	0.00
A.2510.580.00.000.00.71	Travel	\$200.00	\$300.00	\$100.00	50.00
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$750.00	\$500.00	(\$250.00)	(33.33)
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$300.00	\$300.00	\$0.00	0.00
A.2510.890.00.000.00.71	Dues & Fees	\$250.00	\$1,500.00	\$1,250.00	500.00
Business Office Totals		\$108,013.00	\$112,643.00	\$4,630.00	4.29
A.2600.410.01.000.00.71	Electricity	\$110,000.00	\$90,000.00	(\$20,000.00)	(18.18)
A.2600.410.02.000.00.71	Rubbish Removal/Recycli	\$8,000.00	\$8,000.00	\$0.00	0.00
A.2600.410.03.000.00.71	Water	\$3,000.00	\$3,000.00	\$0.00	0.00
A.2600.410.04.000.00.71	Sewer	\$18,450.00	\$18,450.00	\$0.00	0.00
A.2600.430.01.000.00.71	Maintenance Contracts	\$230,000.00	\$258,500.00	\$28,500.00	12.39
A.2600.430.02.000.00.71	Plant Operation & Mainte	\$17,855.00	\$15,000.00	(\$2,855.00)	(15.99)
A.2600.520.00.000.00.71	Plant Insurance	\$36,895.00	\$37,462.00	\$567.00	1.54
A.2600.590.01.000.00.71	Telephone	\$10,000.00	\$10,500.00	\$500.00	5.00
A.2600.613.00.000.00.71	Maintenance Supplies	\$17,000.00	\$15,000.00	(\$2,000.00)	(11.76)
A.2600.620.00.000.00.71	Heating Oil	\$50,000.00	\$40,000.00	(\$10,000.00)	(20.00)
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$500.00	\$0.00	0.00
Plant Operation and Maintenance Totals		\$501,700.00	\$496,412.00	(\$5,288.00)	(1.05)
A.2700.112.01.000.00.71	Bus Drivers	\$162,000.00	\$169,500.00	\$7,500.00	4.63
A.2700.112.02.000.00.71	Bus Coordinator	\$53,090.00	\$55,745.00	\$2,655.00	5.00
A.2700.112.03.000.00.71	Van Drivers	\$92,000.00	\$95,000.00	\$3,000.00	3.26
A.2700.210.00.000.00.71	E/B Insurance	\$84,400.00	\$95,626.00	\$11,226.00	13.30

A.2700.220.00.000.00.70	E/B FICA/Medicare	\$25,200.00	\$27,351.00	\$2,151.00	8.54
A.2700.240.00.000.00.71	E/B Other	\$1,600.00	\$1,672.00	\$72.00	4.50
A.2700.330.00.000.00.71	Professional & Technical	\$2,000.00	\$2,000.00	\$0.00	0.00
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$38,000.00	\$0.00	0.00
A.2700.510.00.000.00.72	Contracted Spec Ed Trans	\$0.00	\$2,500.00	\$2,500.00	0.00
A.2700.520.00.000.00.71	Vehicle Insurance	\$16,000.00	\$15,950.00	(\$50.00)	(0.31)
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fh	\$6,000.00	\$6,000.00	\$0.00	0.00
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$20,000.00	\$15,000.00	(\$5,000.00)	(25.00)
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$45,000.00	\$37,000.00	(\$8,000.00)	(17.78)
A.2700.690.00.000.00.71	Other Supplies	\$935.00	\$1,000.00	\$65.00	6.95
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$1,000.00	\$0.00	0.00
A.2700.890.00.000.00.71	Dues & Fees	\$1,000.00	\$1,500.00	\$500.00	50.00
Transportation Totals		\$548,225.00	\$564,844.00	\$16,619.00	3.03
A.3100.435.00.000.00.71	Repairs	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.33)
A.3100.570.00.000.00.71	Food Service Management	\$21,500.00	\$22,000.00	\$500.00	2.33
A.3100.621.00.000.00.71	Propane	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.33)
A.3100.690.00.000.00.71	Supplies	\$0.00	\$250.00	\$250.00	0.00
A.3100.700.00.000.00.71	Equipment	\$0.00	\$250.00	\$250.00	0.00
Food Service Totals		\$27,500.00	\$26,500.00	(\$1,000.00)	(3.64)
A.3200.111.00.000.00.71	Stipend Positions	\$36,000.00	\$33,294.00	(\$2,706.00)	(7.52)
A.3200.112.00.000.00.71	Extra Curricular Transport	\$4,000.00	\$4,000.00	\$0.00	0.00
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,800.00	\$2,800.00	\$0.00	0.00
A.3200.690.00.000.00.71	Activity Supplies	\$1,500.00	\$1,500.00	\$0.00	0.00
Student Activities Totals		\$44,300.00	\$41,594.00	(\$2,706.00)	(6.11)
A.6110.561.01.000.00.73	Tuition CT Public	\$1,678,869.00	\$1,838,061.00	\$159,191.65	9.48
A.6110.561.02.000.00.70	Adult Education	\$8,871.00	\$8,871.00	\$0.00	0.00
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$592,905.00	\$523,440.00	(\$69,465.00)	(11.72)
CT Public Tuition Totals		\$2,280,645.00	\$2,370,372.00	\$89,726.65	3.93
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$528,500.00	\$580,000.00	\$51,500.00	9.74

A.6130.563.04.000.00.72	SEDAC - Excess Cost Re	(\$185,000.00)	(\$165,000.00)	\$20,000.00	(10.81)
Non-Public Tuition Toals		\$343,500.00	\$415,000.00	\$71,500.00	20.82
Board of Finance Reduction			\$280,098	\$280,098	
Grand Total:		\$8,214,874.00	\$8,255,286.00	\$ 40,411.00	0.49%

STERLING BOARD OF SELECTMEN
2020-2021 Proposed Budget
Cover Sheet

As of 4/27/20

Summary

	2019-2020	2020-2021
	Approved	Proposed
BUDGET TOTALS	2,842,969.00	2,849,409.00
ESTIMATED REVENUES	400,723.00	431,554.00
TOTAL TO BE RAISED BY TAXES	2,442,246.00	2,417,855.00

2020-2021 Sterling Board of Selectmen Budget Proposal

As of 4/27/20

	ADOPTED 2019-20	PROPOSED 2020-21
<u>ELECTIONS</u>		
502005-Voting Equipment & Maint.	\$ 4,000	\$ 5,000
<u>TREASURER</u>		
504007-Bank Fees	\$ 6,000	\$ 6,000
<u>REVENUE COLLECTOR</u>		
5050022-Refunds/Rebates of Taxes	\$ -	
505005-Computer Software/Maint.	\$ 8,979	\$ 9,047
<u>ASSESSOR</u>		
506003-Pricing Guides	\$ 2,000	\$ 2,000
506006-Computer Software/Maint.	\$ 14,512	\$ 15,127
506009-Mapping	\$ 9,250	\$ 9,250
506012-Personal Property Audit	\$ -	\$ -
<u>TOWN CLERK'S OFFICE</u>		
508003-Vital Statistics & Books	\$ 150	\$ 150
508004-Microfilming & Records Mgmt	\$ 8,615	\$ 8,615
508008-Historic Preservation	\$ 5,500	\$ 5,500
508012-Dog Licensing	\$ 61	\$ 61
526004-State Dog Report	\$ 2,000	\$ 2,000
<u>AUDITOR</u>		
509001-Auditor Fees	\$ 34,500	\$ 36,000
509002-Auditor-Bookkeeping	\$ 2,000	\$ 2,000
509003-Auditor-Other	\$ 5,650	\$ 5,650
<u>TOWN HALL EXPENSES</u>		
501005-Mileage	\$ 8,000	\$ 7,000
502002-Education, Conference & Dues	\$ 7,500	\$ 7,500
512001-Electricity	\$ 20,000	\$ 15,000
512002-Telephone	\$ 10,000	\$ 9,000
512004-Heat/Fuel	\$ 29,000	\$ 32,000
512005-Supplies & Expenses	\$ 16,000	\$ 16,000
512006-Maintenance	\$ 13,000	\$ 13,000
512008-IT & O/E Service Fees	\$ 21,000	\$ 28,800
512017-Heat-Repairs	\$ 9,000	\$ 9,000
514001-Printing	\$ 2,000	\$ 2,000
514002-Postage	\$ 8,000	\$ 7,000
514003-Legal Notices/Advertising	\$ 7,000	\$ 8,000

RECREATION

471

515001-Athletic Facilities & Programs	\$ 9,100	\$ 9,600
515002-Supplies & Advertising	\$ 1,200	\$ 2,160
515003-Portable Toilets	\$ 1,200	\$ 1,200
515004-Sports Equipment	\$ 1,100	\$ 1,100
515005-Maintenance	\$ 4,000	\$ 3,000
515011-Mileage	\$ 1,200	\$ 1,300

INSURANCE & BONDS

517001-Workers Compensation	\$ 16,830	\$ 15,989
517002-Fire Insurance/Liability	\$ 20,100	\$ 20,703
517003-Public Officials/Employees Liab	\$ 6,860	\$ 7,066
517004-Vehicle Insurance	\$ 6,665	\$ 6,865
517005-Bonds Insurance	\$ 2,575	\$ 2,575

COMMUNITY PROGRAMS

518001-NDDH	\$ 19,646	\$ 21,735
518002-Day Kimball Homecare	\$ -	\$ 4,000
518003-QVSCC	\$ 1,000	\$ 1,000
518004-United Service Youth Services	\$ 1,993	\$ 3,411
518006-Access Agency	\$ 500	\$ 1,000
518007-United Services	\$ 2,169	\$ 2,169
518008-Eastern CT. Conservation Agricultural Commission	\$ 500	\$ 500
	\$ -	\$ 500
518010-Sexual Assault Crisis Center	\$ 1,000	\$ 1,000
518010-Last Green Valley	\$ 500	\$ 500
518012-TVCCA	\$ 1,000	\$ 1,000

SANITATION CONTROL

519001-Transfer Station	\$ 73,000	\$ 76,550
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HIGHWAY DEPARTMENT

521002-Contractual Services	\$ 20,000	\$ 20,000
521004-Roads & Bridges-Repairs	\$ 6,000	\$ 6,000
521005-Equipment & Truck Repair	\$ 8,000	\$ 8,000
521006-Road Resurfacing	\$ 170,000	\$ 185,000
521010-Tree Removal	\$ 6,250	\$ 10,000

SNOW REMOVAL

521003-Contractual Services	\$ 86,000	\$ 86,000
521033-Equipment Maintenance	\$ 8,000	\$ 8,000
521043-Sand & Salt	\$ 45,000	\$ 45,000

PUBLIC SAFETY

522014-Elderly & Disabled Transport	\$ 2,810	\$ 2,823
522001-Electricity-Street Lights	\$ 5,000	\$ 4,000
522009-Paramedic Intercept	\$ 5,000	\$ 7,800
522010-Homeland Security	\$ 250	\$ 250

CEMETERIES

524001-Care of Soldiers Graves	\$ 550	\$ 550
524002-Cemetery Fund	\$ 250	\$ 250
524003-Memorial Day Parade	\$ 1,100	\$ 1,100

ANIMAL CONTROL

526003-NECCOG-Canine Program	\$ 11,788	\$ 11,907
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MEMBERSHIPS

527001-NECCOG Membership	\$	3,555	\$	3,591
527002-CCM Membership	\$	2,000	\$	1,900
527003-COST Membership	\$	725	\$	725

PROFESSIONAL SERVICES

520004-PZC-Plan of Conservation & Develop	\$	-	\$	-
501011-Engineering Services	\$	30,000	\$	30,000
511000-Probate Court	\$	2,000	\$	2,000
513001-Legal Services	\$	10,000	\$	10,000
520002-PZC-Subdivision/Ordinance	\$	8,000	\$	4,000
520003-PZC-Legal/Engineering	\$	6,000	\$	3,000
520005-Town Planner Services	\$	10,000	\$	10,000
534001-Inland Wetlands-Professional Services	\$	1,000	\$	-

ECONOMIC DEVELOPMENT

529001-Economic Development	\$	11,825	\$	11,825
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LIBRARY

Library			\$	79,380
530002-Books, Magazines & Reference Material	\$	10,000		
530003-Programs	\$	5,000		
530004-Equipment/Computer	\$	4,000		
530005-Insurance-LAP	\$	1,245		
530006-Maintenance	\$	1,000		
530007-Dues, Mileage & Miscellaneous	\$	500		
530008-Supplies	\$	1,200		
530012-Clothing Bank	\$	180		
530009-Utilities	\$	1,200		
530010-DVDs	\$	1,350		

EMPLOYEE BENEFITS

531007-Life Insurance	\$	480	\$	480
528001-Unemployment Compensation	\$	2,500	\$	2,500
531001-Health Insurance	\$	210,790	\$	141,000
531002-FICA	\$	49,553	\$	51,625
531003-Retirement	\$	20,000	\$	20,000

RPJ-COMMUNITY CENTER BUILDING

536001-Electricity	\$	3,500	\$	-
536002-Telephone	\$	400	\$	-
536003-Heat/Fuel	\$	2,000	\$	-
536006-Maintenance	\$	1,540	\$	-
Water Use Fee	\$	400	\$	-
Sewer Use Fee	\$	610	\$	-

HIGHWAY GARAGE

537001-Electricity	\$	4,000	\$	3,000
537002-Heat/Fuel	\$	12,497	\$	12,500
537003-Telephone	\$	380	\$	380
537004-Supplies	\$	2,000	\$	2,000
537005-Maintenance	\$	3,000	\$	3,000

WAGES

501006-Administrative Assistant	\$ 44,748	\$ 46,091
506001-Assessor	\$ 40,273	\$ 46,091
507001-BAA Wages	\$ 900	\$ 900
523001-Building Official	\$ 13,377	\$ 13,778
529002-Economic Development	\$ 6,283	\$ 6,453
502001-Elections	\$ 8,601	\$ 9,100
522002-Fire Marshal	\$ 5,000	\$ 5,000
501001-First Selectman	\$ 54,301	\$ 55,930
501013-General Office Assistant	\$ 40,273	\$ 24,000
521001-Highway	\$ 130,000	\$ 142,808
530001-Library	\$ 37,180	
530013-Clothing Bank	\$ 6,820	
515012-Recreation	\$ 79,700	\$ 84,670
501012-Recording Secretaries	\$ 5,000	\$ 5,000
505001-Revenue Collector	\$ 44,748	\$ 32,000
501002-Selectmen	\$ 10,862	\$ 11,187
536007-Meals on Wheels-Site Manager	\$ 3,000	\$ 3,000
508001-Town Clerk	\$ 44,748	\$ 46,091
508007-Assistant Town Clerk	\$ -	\$ -
512003-Janitor	\$ 9,105	\$ 9,379
504001-Treasurer	\$ 44,748	\$ 46,091
534003-Inland Wetlands Agent	\$ 10,442	\$ 10,000
532000-Zoning Enforcement Officer	\$ 7,771	\$ 8,800

CAPITAL

601014-Emergency	\$ 1,500	\$ 1,500
601013-Information Technology	\$ 30,000	\$ 30,000
601002-Buses	\$ 83,000	\$ 135,000
601003-Revaluation	\$ 9,303	\$ 9,303
601012-Facilities Maintenance	\$ 10,000	\$ 10,000

DEBT SERVICE

602320-Financial Advisor	\$ 500	\$ 500
602500-Principal-2015 bond	\$ 630,000	\$ 635,000
602510-Interest-2015 bond	\$ 190,500	\$ 171,525

TEACHERS RETIREMENT

	\$ 14,003.00	\$ 14,003
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Total	\$ 2,842,969	\$ 2,848,409
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2020-2021 Sterling BOS Estimated Revenues

As of 4/27/20

	ADOPTED 2019-20	PROPOSED 2020-21
PROPERTY TAXES:		
PRIOR TAXES	\$ 75,000	\$ 100,000
INTEREST/LIENS	\$ 50,000	\$ 65,000
ATTORNEY FEES	\$ -	
MOTOR VEHICLE FEES	\$ 6,000	\$ 6,000
TOTAL TAXES	\$ 131,000	\$ 171,000
STATE OF CONNECTICUT:		
MASHANTUCKET GRANT	\$ 24,317	\$ 24,317
PILOT STATE PROPERTY	\$ 2,904	\$ 2,904
TAX RELIEF-DISABILITY	\$ 1,101	\$ 900
CIRCUIT BREAKER	\$ 9,000	
VETERANS LOSS	\$ 2,700	\$ 2,400
MOTOR VEHICLE FINES	\$ 300	\$ 300
CONTINGENCY NEEDS-SIDEWALK		
TELEPHONE TAX	\$ 8,000	\$ 7,785
DISTRESSED MUNICIPALITY	\$ 24,398	\$ 24,398
TOTAL STATE OF CT	\$ 72,720	\$ 63,004
OTHER REVENUES:		
INTEREST-INVESTMENTS	\$ 35,000	\$ 35,000
RET'D CK FEES	\$ 100	\$ 100
RECREATION FEES	\$ 49,400	\$ 48,500
PISTOL PERMITS	\$ 2,100	\$ 1,750
TOWN CLERK FEES	\$ 17,000	\$ 17,000
CONVEYANCE TAX	\$ 26,000	\$ 26,000
NOTARY	\$ 150	\$ 150
MARRIAGE LICENSES	\$ 208	\$ 300
SPORT LICENSES	\$ 50	\$ 50
MISC. INCOME	\$ 600	\$ 600
COPIER FEES	\$ 7,020	\$ 7,010
AIRCRAFT REGISTRATION	\$ 360	\$ 360
BUILDING PERMITS	\$ 19,200	\$ 19,800
PA 92-235	\$ 100	\$ 100
DEMOLITION PERMITS	\$ 20	\$ -
DRIVEWAY PERMITS	\$ 70	\$ 105
FIRE MARSHAL FEES	\$ 700	\$ 700
PLANNING & ZONING FEES	\$ 1,700	\$ 1,750
SUBDIVISION FEES	\$ 250	\$ 250
WETLANDS FEES	\$ 1,200	\$ 1,250
INSPECTION FEES	\$ 3,000	\$ 4,000
EXCAVATION PERMITS	\$ 750	\$ 750
ECONOMIC DEVELOPMENT	\$ 11,825	\$ 11,825
VITALS SURCHARGE	\$ -	\$ -
TWN CLK-COMM INVST GRANT	\$ 1,200	\$ 1,200

TOWN CLERK-LOCIP	\$	1,600	\$	1,600
TOWN CLK. FUND RESERVED	\$	-	\$	-
TOWN CLK PRES. RESERVED	\$	900	\$	900
INSURANCE DIVIDEND	\$	8,000	\$	8,000
MISC GRANTS	\$	5,500	\$	5,500
DOG LICENCES/FEEES	\$	3,000	\$	3,000
TOTAL OTHER REVENUES	\$	197,003	\$	197,550
TOTAL REVENUES	\$	400,723	\$	431,554

Town of Sterling, Connecticut
CAPITAL IMPROVEMENT PLAN
 Summary of Current Year Capital Budget and Projected Five Year Plan
 2020 - 2021 Fiscal Year

Department/ Agency	Project Title	Total Project Cost	Source of Funds	Schedule of Long Term Capital Requests Fiscal Year					Cost Beyond Program Period
				2020-2021	2022	2023	2024	2025	
Highway	Road Resurfacing	\$1,000,000.00	LoCIP	\$41,931.00	\$41,931.00	\$41,931.00	\$41,931.00	\$41,931.00	\$699,495.00
Totals		\$1,000,000.00		\$41,931.00	\$41,931.00	\$41,931.00	\$41,931.00	\$41,931.00	\$699,495.00

Road Repair is to fix as many of the town roads as possible as all are in need of some type of repair/repaving.

LOCIP FUND ACCOUNTING:

Revenue for 3/2020 \$ 41,832.00

Total Available 3/1/2019 \$48,745.00

Total as of March 2020 \$ 90,577.00