



**Town of North Stonington
Board of Finance Meeting
Zoom
April 21, 2021 @ 7:00PM**

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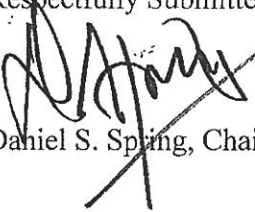
TOWN CLERKS OFFICE
NORTH STONINGTON CT

AGENDA

1. Call to Order/Roll Call
2. Public Comments*
3. Correspondence
4. BOF: Budget Review, Public Hearing Input (link for YouTube)
5. BOF Policies Review/Approvals
6. Reports: BOS Profit/Loss, BOE Profit/Loss, Tax Report, Check Report
7. Previous Minutes
8. Future Strategies: 2021-2022 Budget Schedule, BOF Members Reports
9. Public Comments*
10. Adjournment

*NOTE: The Board of Finance respectfully requests that public comments do not exceed two (2) minutes per person, per agenda item. This meeting will be conducted via ZOOM video conferencing. Please call 1-646-558-8656, enter meeting ID: 88003912055 password: 867687. The public can listen to the meeting and comment under agenda item 2 and 9, Public Comments.

Respectfully Submitted,


Daniel S. Spring, Chairman

2:12 PM
04/16/21
Accrual Basis

*** GENERAL FUND
Profit & Loss Budget vs. Actual
July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1 · TAXES				
A1.00 · GENERAL PROPERTY - CURRENT	14,990,964.91	15,349,138.00	-358,173.09	97.7%
A1.01 · GENERAL PROPERTY - PAST	186,246.51	100,000.00	86,246.51	186.2%
A1.02 · SUPPLEMENTAL MOTOR VEHICLE	0.00	140,000.00	-140,000.00	0.0%
A1.03 · INTEREST & LIEN FEES	73,214.55	100,000.00	-26,785.45	73.2%
A1.04 · TAXES OVER/UNDER PYMNT	-31,567.48			
Total A1 · TAXES	15,218,858.49	15,689,138.00	-470,279.51	97.0%
A2 · INTEREST - USE OF TOWN MONEY				
A2.00 · SHORT TERM INVESTMENT INTEREST				
A2.07 · CHELSEA MY RECREATION #4349	3.82			
A2.06 · CHELSEA MASTER #4225	2,991.16			
A2.00 · SHORT TERM INVESTMENT INTEREST - Other	0.00	4,200.00	-4,200.00	0.0%
Total A2.00 · SHORT TERM INVESTMENT INTEREST	2,994.98	4,200.00	-1,205.02	71.3%
Total A2 · INTEREST - USE OF TOWN MONEY	2,994.98	4,200.00	-1,205.02	71.3%
A3 · INTERGOVERNMENTAL REVENUES				
A3.00 · STATE AID - TOWN ROADS - CURREN	236,635.24	240,483.00	-3,847.76	98.4%
A3.01 · LOCIP - CURRENT	0.00	49,158.00	-49,158.00	0.0%
A3.02 · EDUCATION COST SHARING (ECS)	1,292,102.00	2,607,016.00	-1,314,914.00	49.6%
A3.04 · LOCAL & VOCATIONAL TRANSPORT	0.00	1.00	-1.00	0.0%
A3.06 · REGIONAL ADULT EDUCATION	6,469.00	11,118.00	-4,649.00	58.2%
A3.07 · STATE OWNED PROPERTY (PILOT)	12,148.00	12,148.00	0.00	100.0%
A3.12 · MASH PEQUOT & MOHEGAN FUND	293,563.33	880,690.00	-587,126.67	33.3%
A3.13 · TELECOM REVENUE SHARE	10,970.70	11,494.00	-523.30	95.4%
A3.14 · VETERAN EXEMPTION REIMBURSEMENT	7,080.00	6,000.00	1,080.00	118.0%
A3.15 · ELDERLY EXEMPTION REIMBURSEMENT	0.00	0.00	0.00	0.0%
A3.16 · DISABLED EXEMPTION REIMBURSEMENT	821.53	500.00	321.53	164.3%
A3.17 · STEAP - GRANT REVENUE	0.00	1.00	-1.00	0.0%
A3.18 · TOWN CLERK -RCRDS RESTOR GRANT	5,500.00	5,500.00	0.00	100.0%
A3.19 · FEMA	12,863.07	1.00	12,862.07	1,286,307.0%
A3.20 · BOOMBRIDGE ROAD	114.25	55,512.00	-55,397.75	0.2%
A3.21 · NON PUBLIC NURSE REIMBURSEMENT	4,220.00	4,345.00	-125.00	97.1%
A3.24 · RESIDENT TROOPER DUI GRANT	0.00	40,000.00	-40,000.00	0.0%
A3.25 · RESIDENT TROOPER RURAL RD GRANT	0.00	1.00	-1.00	0.0%
A3.26 · RESIDENT TROOPER CITI GRANT	0.00	1.00	-1.00	0.0%
A3.27 · RESIDENT TROOPER DISTRACT DRIVE	0.00	1.00	-1.00	0.0%
A3.29 · EMPG EMERGENCY MGMNT PERF GRANT	0.00	5,000.00	-5,000.00	0.0%
A3.23 · OTHER INTERGOVERNMENTAL	69,339.48	7,200.00	62,139.48	963.0%
Total A3 · INTERGOVERNMENTAL REVENUES	1,951,826.60	3,936,170.00	-1,984,343.40	49.6%
A4 · LICENSES FEES FINES & CHGS				
A4.00 · LICENSES PERMITS CONVEYANCE TAX	114,168.26	102,000.00	12,168.26	111.9%
A4.01 · RECREATION COMMISSION	22,821.50	53,085.00	-30,263.50	43.0%
A4.02 · BUILDING OFFICIAL	181,249.98	60,000.00	121,249.98	302.1%
A4.04 · TOWN CLERK RECORDS RESTORATION	366.00	1.00	365.00	36,600.0%
A4.05 · LOCIP - TOWN CLERK	549.00	1.00	548.00	54,900.0%
A4.06 · PORTAL ON LINE COPIES - TC	3,945.00	2,000.00	1,945.00	197.3%
Total A4 · LICENSES FEES FINES & CHGS	323,099.74	217,087.00	106,012.74	148.8%
A5 · OTHER REVENUE				
A5.00 · SALE OF RECYCLABLES	10,630.95	10,000.00	630.95	106.3%
A5.01 · TRANSFER STICKERS	0.00	1.00	-1.00	0.0%
A5.03 · ZONING ENFORCEMENT OFFICER	3,885.00	4,000.00	-115.00	97.1%

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04/16/21
Accrual Basis

*** GENERAL FUND
Profit & Loss Budget vs. Actual
July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
A5.04 · INLAND WETLANDS	539.00	600.00	-61.00	89.8%
A5.05 · PLANNING & ZONING	806.00	1,500.00	-694.00	53.7%
A5.06 · CONSERVATION COMMISSION	570.00	1,200.00	-630.00	47.5%
A5.08 · SALE OF VEHICLES	0.00	50,000.00	-50,000.00	0.0%
A5.09 · SCRRRA SUBSIDY	0.00	11,000.00	-11,000.00	0.0%
A5.10 · CONTRACTORS TIPPING FEES	111,990.46	135,000.00	-23,009.54	83.0%
A5.11 · ASSESSORS OFFICE	0.00	350.00	-350.00	0.0%
A5.12 · CANINE ACCOUNT	0.00	1,800.00	-1,800.00	0.0%
A5.13 · GIS SERVICES	0.00	1.00	-1.00	0.0%
A5.14 · FIRE MARSHALL	180.00	1.00	179.00	18,000.0%
A5.15 · PROPERTY RENT				
5.153 · SCWA	8,268.52			
5.154 · BUON APPETITO	19,242.00			
A5.15 · PROPERTY RENT - Other	0.00	33,743.00	-33,743.00	0.0%
Total A5.15 · PROPERTY RENT	27,510.52	33,743.00	-6,232.48	81.5%
A5.17 · CIRMA INSURANCE CREDIT	0.00	10,000.00	-10,000.00	0.0%
A5.19 · DEOBLIGATED CAPITAL	0.00	122,226.00	-122,226.00	0.0%
A5.20 · MISCELLANEOUS	7,336.58	73,200.00	-65,863.42	10.0%
A5.21 · RESIDENT TROOPER TICKET REVENUE	1,595.00	5,800.00	-4,205.00	27.5%
A5.22 · SENIOR CENTER	0.00	5,000.00	-5,000.00	0.0%
A5.23 · ZONING BOARD OF APPEALS	402.00	200.00	202.00	201.0%
Total A5 · OTHER REVENUE	165,445.51	465,622.00	-300,176.49	35.5%
Total Income	17,662,225.32	20,312,217.00	-2,649,991.68	87.0%
Gross Profit	17,662,225.32	20,312,217.00	-2,649,991.68	87.0%
Expense				
B1 · BOARD OF SELECTMEN				
B1.00 · SALARY - FIRST SELECTMAN	46,962.40	64,948.00	-17,985.60	72.3%
B1.01 · SALARY - SECOND SELECTMAN	2,027.25	2,703.00	-675.75	75.0%
B1.02 · SALARY - THIRD SELECTMAN	2,027.25	2,703.00	-675.75	75.0%
B1.03 · WAGES - SECRETARY	12,925.00	29,350.00	-16,425.00	44.0%
B1.04 · WAGES - BOOKKEEPER	43,128.28	59,670.00	-16,541.72	72.3%
B1.06 · SELECTMENS EXPENSES	2,533.00	4,450.00	-1,917.00	56.9%
B1.07 · OFFICE EXPENSES				
1.071 · OFFICE SUPPLIES	29.74	0.00	29.74	100.0%
1.074 · MISCELLANEOUS	20.98			
B1.07 · OFFICE EXPENSES - Other	13.49	1,000.00	-986.51	1.3%
Total B1.07 · OFFICE EXPENSES	64.21	1,000.00	-935.79	6.4%
B1.08 · CT COUNCIL OF SMALL TOWNS	1,075.00	1,075.00	0.00	100.0%
B1.09 · CERTIFICATIONS/SEMINARS	276.92	2,500.00	-2,223.08	11.1%
B1.10 · SE CT COUNCIL OF GOVERNMENTS	2,913.00	2,913.00	0.00	100.0%
B1.13 · ADMIN & FINANCE OFFICER	55,315.61	76,500.00	-21,184.39	72.3%
Total B1 · BOARD OF SELECTMEN	169,247.92	247,812.00	-78,564.08	68.3%
B2 · PROBATE COURT				
B2.00 · EXPENSES - PROBATE COURT	1,794.00	2,806.00	-1,012.00	63.9%
Total B2 · PROBATE COURT	1,794.00	2,806.00	-1,012.00	63.9%
B3 · BOARD OF FINANCE				
B3.00 · OPERATING EXPENSES	0.00	250.00	-250.00	0.0%
B3.01 · AUDITING	16,625.00	20,500.00	-3,875.00	81.1%
Total B3 · BOARD OF FINANCE	16,625.00	20,750.00	-4,125.00	80.1%

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04/16/21
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B4 · ASSESSOR				
B4.00 · SALARY - ASSESSOR	52,874.94	73,125.00	-20,250.06	72.3%
B4.01 · WAGES - ASSESSORS ASSISTANT	36,201.31	50,066.00	-13,864.69	72.3%
B4.02 · OFFICE EXPENSES				
B4.023 · POSTAGE	302.52			
B4.024 · OFFICE SUPPLIES	57.69			
B4.025 · MISCELLANEOUS	170.75			
B4.02 · OFFICE EXPENSES - Other	98.71	4,400.00	-4,301.29	2.2%
Total B4.02 · OFFICE EXPENSES	629.67	4,400.00	-3,770.33	14.3%
B4.04 · SEMINARS	0.00	550.00	-550.00	0.0%
B4.06 · TRAVEL EXPENSES	0.00	300.00	-300.00	0.0%
B4.07 · MEMBERSHIPS	70.00	150.00	-80.00	46.7%
Total B4 · ASSESSOR	89,775.92	128,591.00	-38,815.08	69.8%
B5 · BOARD OF ASSESSMENT APPEALS				
B5.00 · BAA EXPENSES	1,161.97	1,300.00	-138.03	89.4%
Total B5 · BOARD OF ASSESSMENT APPEALS	1,161.97	1,300.00	-138.03	89.4%
B6 · TAX COLLECTOR				
B6.00 · SALARY - TAX COLLECTOR	26,301.24	36,295.00	-9,993.76	72.5%
B6.02 · OFFICE EXPENSES				
B6.021 · OFFICE SUPPLIES	278.97			
B6.023 · ADVERTISING	799.65			
B6.024 · SEMINARS	285.00			
B6.025 · MISCELLANEOUS	1,445.00			
B6.02 · OFFICE EXPENSES - Other	0.00	9,000.00	-9,000.00	0.0%
Total B6.02 · OFFICE EXPENSES	2,808.62	9,000.00	-6,191.38	31.2%
B6.03 · COMPUTER EXPENSES	3,746.64	7,357.00	-3,610.36	50.9%
B6.04 · TRAVEL EXPENSES	75.90	700.00	-624.10	10.8%
Total B6 · TAX COLLECTOR	32,932.40	53,352.00	-20,419.60	61.7%
B7 · TOWN TREASURER				
B7.00 · SALARY - TREASURER	5,730.57	7,640.70	-1,910.13	75.0%
B7.03 · CERTIFICATIONS/SEMINARS	0.00	200.00	-200.00	0.0%
Total B7 · TOWN TREASURER	5,730.57	7,840.70	-2,110.13	73.1%
B8 · TOWN ATTORNEY				
B8.00 · FEES - TOWN ATTORNEY	11,647.89	30,000.00	-18,352.11	38.8%
Total B8 · TOWN ATTORNEY	11,647.89	30,000.00	-18,352.11	38.8%
B9 · ANNEXATION				
B9.01 · TRIBAL RECOGNITION	4,320.59	5,000.00	-679.41	86.4%
Total B9 · ANNEXATION	4,320.59	5,000.00	-679.41	86.4%
B10 · TOWN CLERK				
B10.00 · SALARY - TOWN CLERK	36,325.73	50,237.79	-13,912.06	72.3%
B10.01 · WAGES - ASSISTANT	2,250.00	3,000.00	-750.00	75.0%

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B10.02 · OFFICE EXPENSES				
B10.021 · OFFICE SUPPLIES	25.15			
B10.022 · POSTAGE	1,008.88			
B10.023 · ADVERTISING	291.38			
B10.024 · MEMBERSHIPS/DUES	430.00			
B10.025 · MISCELLANEOUS	974.70			
B10.02 · OFFICE EXPENSES - Other	0.00	4,783.00	-4,783.00	0.0%
Total B10.02 · OFFICE EXPENSES	2,730.11	4,783.00	-2,052.89	57.1%
B10.03 · LAND RECORDS	8,562.96	11,223.00	-2,660.04	76.3%
B10.04 · RECORDS RESTORATION GRANT	5,500.00	5,500.00	0.00	100.0%
B10.05 · ORDINANCES	799.08	1,700.00	-900.92	47.0%
Total B10 · TOWN CLERK	56,167.88	76,443.79	-20,275.91	73.5%
B15 · ECONOMIC DEVELOPMENT COMMISSION				
B15.00 · OPERATING EXPENSES				
B15.001 · SUPPLIES PRINTING & PROF SVCS	690.00			
B15.008 · WEBSITE	110.83			
B15.00 · OPERATING EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
Total B15.00 · OPERATING EXPENSES	800.83	5,000.00	-4,199.17	16.0%
B15.01 · CT REGION ECO DVLMT/MEMBERSHIP				
B15.011 · SECTER	2,164.95			
B15.01 · CT REGION ECO DVLMT/MEMBERSHIP - Other	0.00	2,154.00	-2,154.00	0.0%
Total B15.01 · CT REGION ECO DVLMT/MEMBERSHIP	2,164.95	2,154.00	10.95	100.5%
Total B15 · ECONOMIC DEVELOPMENT COMMISSION	2,965.78	7,154.00	-4,188.22	41.5%
B16 · RECREATION COMMISSION				
B16.00 · SALARY - DIRECTOR	18,679.31	25,833.13	-7,153.82	72.3%
B16.01 · PROGRAM EXPENSE				
B16.012 · PROGRAM REFUNDS	145.00			
B16.011 · REIMBURSEMENTS	2,187.62			
B16.01 · PROGRAM EXPENSE - Other	12,653.95	48,715.00	-36,061.05	26.0%
Total B16.01 · PROGRAM EXPENSE	14,986.57	48,715.00	-33,728.43	30.8%
B16.02 · MAINTENANCE EXPENSE	0.00	5,000.00	-5,000.00	0.0%
B16.03 · SALARIES - CAMP & OFFICIALS	8,376.00	14,224.92	-5,848.92	58.9%
B16.04 · ADMINISTRATIVE EXPENSES				
B16.041 · ELECTRIC	1,061.67			
B16.042 · TELEPHONE	944.00			
B16.043 · RENTAL	800.00			
B16.047 · CABLE/INTERNET/PHONE	551.74			
B16.046 · MISCELLANEOUS	4,822.32			
B16.04 · ADMINISTRATIVE EXPENSES - Other	0.00	10,995.00	-10,995.00	0.0%
Total B16.04 · ADMINISTRATIVE EXPENSES	8,179.73	10,995.00	-2,815.27	74.4%
B16.05 · OLD FIRE STATION EXPENSES	6,600.48	10,360.00	-3,759.52	63.7%
Total B16 · RECREATION COMMISSION	56,822.09	115,128.05	-58,305.96	49.4%
B20 · FIXED CHARGES				
B20.00 · TOWN INSURANCE	76,800.70	80,520.25	-3,719.55	95.4%
B20.01 · VOLUNTEER FIRE CO INSURANCE	28,000.00	28,000.00	0.00	100.0%
B20.02 · AMBULANCE ASSOC INSURANCE	0.00	1.00	-1.00	0.0%
B20.03 · WORKERS COMP INSURANCE	14,264.30	20,621.42	-6,357.12	69.2%
B20.04 · SOCIAL SECURITY	89,179.48	125,045.00	-35,865.52	71.3%

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04/16/21
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B20.05 · MEDICAL INSURANCE				
B20.051 · HEALTH	306,337.44			
B20.052 · DENTAL	11,303.07			
B20.054 · MEDICAL INS STIPENDS	1,875.00			
B20.05 · MEDICAL INSURANCE - Other	0.00	421,686.00	-421,686.00	0.0%
Total B20.05 · MEDICAL INSURANCE	319,515.51	421,686.00	-102,170.49	75.8%
B20.06 · EMPLOYEE BENEFITS/PENSION				
B20.061 · LIFE	5,156.30			
B20.062 · PENSION	2,120.00			
B20.063 · LONGEVITY	11,540.00			
B20.064 · E A P	3,600.00			
B20.06 · EMPLOYEE BENEFITS/PENSION - Other	0.00	149,179.00	-149,179.00	0.0%
Total B20.06 · EMPLOYEE BENEFITS/PENSION	22,416.30	149,179.00	-126,762.70	15.0%
B20.07 · VOLUNTEER LONGEVITY AWARD - VFC	34,000.00	34,000.00	0.00	100.0%
B20.08 · VOLUNTEER ACTIVITY STIPEND -VFC	58,000.00	58,000.00	0.00	100.0%
Total B20 · FIXED CHARGES	642,176.29	917,052.67	-274,876.38	70.0%
B21 · ELECTIONS & TOWN MEETINGS				
B21.00 · SALARY - REGISTRAR OF VOTERS #1	4,993.92	6,658.56	-1,664.64	75.0%
B21.01 · SALARY - REGISTRAR OF VOTERS #2	4,993.92	6,658.56	-1,664.64	75.0%
B21.02 · EXPENSES				
B21.021 · POLL WORKERS	6,039.00			
B21.022 · ADVERTISING/PRINTING	8,634.27			
B21.023 · MEALS	793.18			
B21.025 · MISCELLANEOUS	2,681.08			
B21.026 · CONFERENCES/TRAINING	580.00			
B21.02 · EXPENSES - Other	0.00	20,000.00	-20,000.00	0.0%
Total B21.02 · EXPENSES	18,727.53	20,000.00	-1,272.47	93.6%
Total B21 · ELECTIONS & TOWN MEETINGS	28,715.37	33,317.12	-4,601.75	86.2%
B22 · TOWN HALL				
B22.00 · EXPENSES				
B22.001 · OFFICE SUPPLIES	1,284.22			
B22.003 · POSTAGE	1,326.18			
B22.004 · OIL	3,949.63			
B22.005 · TELEPHONE/INTERNET	5,032.13			
B22.009 · ELECTRICITY	3,711.98			
B22.010 · PAYROLL SERVICE EXPENSES	4,067.38			
B22.011 · WATER	84.52			
B22.012 · MISCELLANEOUS	11,564.05			
B22.00 · EXPENSES - Other	0.00	46,000.00	-46,000.00	0.0%
Total B22.00 · EXPENSES	31,020.09	46,000.00	-14,979.91	67.4%
B22.01 · LEASING OF EQUIPMENT				
B22.020 · MONTHLY FEES	4,155.30			
B22.021 · COPY FEES	941.24			
B22.01 · LEASING OF EQUIPMENT - Other	0.00	9,000.00	-9,000.00	0.0%
Total B22.01 · LEASING OF EQUIPMENT	5,096.54	9,000.00	-3,903.46	56.6%

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B22.02 · HOLLY GREEN				
B22.022 · CONDO FEES	1,251.00			
B22.02 · HOLLY GREEN - Other	0.00	1,668.00	-1,668.00	0.0%
Total B22.02 · HOLLY GREEN	1,251.00	1,668.00	-417.00	75.0%
B22.03 · N S QUARTERLY NEWSLETTER	4,778.42	6,000.00	-1,221.58	79.6%
B22.04 · COMMUNICATION COMMITTEE	0.00	3,000.00	-3,000.00	0.0%
B22.05 · BUILDING LEASES	1.00	1.00	0.00	100.0%
Total B22 · TOWN HALL	42,147.05	65,669.00	-23,521.95	64.2%
B23 · SOCIAL SERVICES/WELFARE				
B23.02 · NEW LONDON HOSPITALITY CENTER	1,000.00	1,000.00	0.00	100.0%
B23.03 · PAWCATUCK NEIGHBORHOOD CENTER	25,000.00	25,000.00	0.00	100.0%
B23.06 · WOMENS CENTER/SAFE FUTURES	2,000.00	2,000.00	0.00	100.0%
B23.07 · FRANK OLEAN CTR/COMM VOCATIONAL	0.00	1,500.00	-1,500.00	0.0%
B23.08 · NEW LONDON COUNTY ARC	1,500.00	1,500.00	0.00	100.0%
B23.10 · TVCCA	1,000.00	1,000.00	0.00	100.0%
B23.13 · ALWAYS HOME -MYSTIC AREA SHELTE	1,500.00	1,500.00	0.00	100.0%
B23.16 · KEEPING NS AFFORDABLE	750.00	750.00	0.00	100.0%
B23.17 · UNITED COMM & FAMILY SERVICES	1,000.00	1,000.00	0.00	100.0%
Total B23 · SOCIAL SERVICES/WELFARE	33,750.00	35,250.00	-1,500.00	95.7%
B24 · SELECTMENS ENGINEERING SERVICES				
B24.00 · ENGINEERING FOR SELECTMEN	0.00	2,500.00	-2,500.00	0.0%
Total B24 · SELECTMENS ENGINEERING SERVICES	0.00	2,500.00	-2,500.00	0.0%
B25 · INFORMATION TECHNOLOGY SERVICES				
B25.00 · SALARY - COORDINATOR	49,344.74	68,203.00	-18,858.26	72.3%
B25.01 · OFFICE EXPENSES	182.36	300.00	-117.64	60.8%
B25.02 · DIGITIZED MAINTENANCE	30,722.01	32,525.00	-1,802.99	94.5%
B25.03 · PROFESSIONAL SVCS & LICENSING	17,079.03	17,485.00	-405.97	97.7%
B25.04 · OPENGOV	13,300.00	13,300.00	0.00	100.0%
Total B25 · INFORMATION TECHNOLOGY SERVICES	110,628.14	131,813.00	-21,184.86	83.9%
B26 · PUBLIC SAFETY				
B26.00 · 911 DISPATCHING	33,984.75	45,313.00	-11,328.25	75.0%
B26.01 · VOLUNTEER FIRE COMPANY - NSVC	139,173.00	139,173.00	0.00	100.0%
B26.02 · FIRE MARSHAL - SALARY	10,033.92	13,378.50	-3,344.58	75.0%
B26.03 · FIRE MARSHAL OPERATING EXPENSE	0.00	1,800.00	-1,800.00	0.0%
B26.04 · STATE TROOPERS				
B26.042 · TROOPER - OVERTIME	59,744.26			
B26.048 · MISCELLANEOUS	398.99			
B26.04 · STATE TROOPERS - Other	0.00	419,580.00	-419,580.00	0.0%
Total B26.04 · STATE TROOPERS	60,143.25	419,580.00	-359,436.75	14.3%
B26.04A · STATE TROOPER DUI GRANT	0.00	40,000.00	-40,000.00	0.0%
B26.05 · CIVIL PREPAREDNESS - STIPEND	5,202.00	6,936.00	-1,734.00	75.0%
B26.06 · CIVIL PREPAREDNESS OPERATING				
B26.061 · CELL PHONE	375.55			
B26.062 · TELEPHONE	310.00			
B26.063 · MISCELLANEOUS	9,816.27			
B26.06 · CIVIL PREPAREDNESS OPERATING - Other	5.95	4,860.00	-4,854.05	0.1%
Total B26.06 · CIVIL PREPAREDNESS OPERATING	10,507.77	4,860.00	5,647.77	216.2%
B26.07 · MAINT CONTRACT EMERG GENERATOR	0.00	3,600.00	-3,600.00	0.0%

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*** GENERAL FUND
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	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
B26.08 · ANIMAL CONTROL - SALARY				
B26.08A · ASSISTANT ACO	900.00			
B26.08 · ANIMAL CONTROL - SALARY - Other	16,512.82	25,837.00	-9,324.18	63.9%
Total B26.08 · ANIMAL CONTROL - SALARY	17,412.82	25,837.00	-8,424.18	67.4%
B26.09 · ANIMAL CONTROL - TRAINING WAGES	990.00	2,000.00	-1,010.00	49.5%
B26.10 · ANIMAL CONTROL - EXPENSES				
B26.011 · TELEPHONE	41.32			
B26.012 · CELL PHONE	334.23			
B26.018 · VETERINARY	1,032.64			
B26.019 · ADVERTISING	21.00			
B26.021 · MISCELLANEOUS	1,200.00			
B26.10 · ANIMAL CONTROL - EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
Total B26.10 · ANIMAL CONTROL - EXPENSES	2,629.19	5,000.00	-2,370.81	52.6%
B26.12 · NSAA - AMBULANCE ASSOC	249,896.15	250,000.00	-103.85	100.0%
B26.13 · CENTER FOR EMERG SVCS OPERATING				
B26.131 · SALARIES	0.00			
B26.132 · MAINTENANCE	10,358.70			
B26.133 · UTILITIES	16,821.37			
B26.134 · MISCELLANEOUS	300.00			
B26.13 · CENTER FOR EMERG SVCS OPERATING - Other	2,793.68	55,000.00	-52,206.32	5.1%
Total B26.13 · CENTER FOR EMERG SVCS OPERATING	30,273.75	55,000.00	-24,726.25	55.0%
B26.14 · NSVFC PER DIEM STAFFING	50,000.00	50,000.00	0.00	100.0%
Total B26 · PUBLIC SAFETY	610,246.60	1,062,477.50	-452,230.90	57.4%
B27 · PUBLIC WORKS DEPARTMENT				
B27H · PUBLIC WORKS - HIGHWAY				
B27.00 · LOCIP - CURRENT	0.00	49,158.00	-49,158.00	0.0%
B27.01 · STATE AID IMPROVED TOWN ROADS				
B27.011 · WINTER SALT	13,115.77			
B27.012 · WINTER SAND	10,499.11			
B27.01 · STATE AID IMPROVED TOWN ROADS - Other	4,696.86	240,483.00	-235,786.14	2.0%
Total B27.01 · STATE AID IMPROVED TOWN ROADS	28,311.74	240,483.00	-212,171.26	11.8%
B27.02 · TOWN ROAD MAINTENANCE				
B27.021 · WINTER SALT	1,643.23			
B27.022 · WINTER SAND	2,515.21			
B27.02 · TOWN ROAD MAINTENANCE - Other	36,553.82	175,000.00	-138,446.18	20.9%
Total B27.02 · TOWN ROAD MAINTENANCE	40,712.26	175,000.00	-134,287.74	23.3%
B27.03 · TOWN GARAGE EXPENSES				
B27.032 · TELPHONE/INTERNET/FAX	1,301.48			
B27.033 · CELL PHONES	751.10			
B27.035 · ELECTRIC	1,696.86			
B27.036 · OIL/PROPANE	4,025.76			
B27.03 · TOWN GARAGE EXPENSES - Other	0.00	22,500.00	-22,500.00	0.0%
Total B27.03 · TOWN GARAGE EXPENSES	7,775.20	22,500.00	-14,724.80	34.6%
B27.04 · MACHINERY - MAINT/REPAIR	55,187.61	68,000.00	-12,812.39	81.2%
B27.05 · STREET LIGHTS	5,788.03	10,000.00	-4,211.97	57.9%
B27.06 · SALARY - HIGHWAY FOREMAN	49,692.92	78,602.22	-28,909.30	63.2%

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	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
B27.07 · DIESEL & GAS	31,364.85	52,250.00	-20,885.15	60.0%
B27.08 · LABOR - WAGES	359,716.01	528,222.30	-168,506.29	68.1%
B27.081 · HIGHWAY SNOW REMOVAL	48,737.01	56,100.00	-7,362.99	86.9%
B27.084 · HIGHWAY OVERTIME OTHER	5,732.45	7,650.00	-1,917.55	74.9%
B27.09 · SUPPLIES	23,121.05	36,650.00	-13,528.95	63.1%
B27.10 · TOWN PROPERTY MAINTENANCE				
B27.101 · 298 NW	81,931.25			
B27.10 · TOWN PROPERTY MAINTENANCE - Other	3,311.26	7,500.00	-4,188.74	44.2%
Total B27.10 · TOWN PROPERTY MAINTENANCE	85,242.51	7,500.00	77,742.51	1,136.6%
B27.11 · TOWN PROPERTY MAINT - LABOR	500.00	8,580.00	-8,080.00	5.8%
B27.12 · CONTRACTUAL SERVICES - HWY	8,463.00	17,000.00	-8,537.00	49.8%
B27.13 · HEWITT FARM PROPERTY	1,497.10	5,000.00	-3,502.90	29.9%
B27.14 · TREE MAINTENANCE	5,050.15	20,000.00	-14,949.85	25.3%
B27.15 · TREE WARDEN SALARY	1,125.00	1,500.00	-375.00	75.0%
Total B27H · PUBLIC WORKS - HIGHWAY	758,016.89	1,384,195.52	-626,178.63	54.8%
B27T · TRANSFER STATION				
B27.17 · TRANSFER STATION - WAGES	90,173.59	129,387.00	-39,213.41	69.7%
B27.17A · TRANSFER STN OVERTIME				
B27.171 · TRANSFER STN SNOW REMOVAL	9,624.02			
B27.172 · TRANSFER STN COVERAGE BY HWY	3,723.67			
B27.173 · TRANSFER STN OTHER	158.39			
B27.17A · TRANSFER STN OVERTIME - Other	0.00	15,810.00	-15,810.00	0.0%
Total B27.17A · TRANSFER STN OVERTIME	13,506.08	15,810.00	-2,303.92	85.4%
B27.19 · STATE MANDATED SURVEYS	0.00	2,500.00	-2,500.00	0.0%
B27.20 · STATE LICENSE FEES	2,375.00	3,200.00	-825.00	74.2%
B27.21 · SCRRRA - TIPPING FEES	139,966.20	189,000.00	-49,033.80	74.1%
B27.22 · SCRRRA - RECYCLING FEES	0.00	500.00	-500.00	0.0%
B27.23 · HAZARDOUS WASTE COLLECTION	1,979.64	500.00	1,479.64	395.9%
B27.24 · WATER SAMPLING / LAB TESTING	11,542.18	17,225.00	-5,682.82	67.0%
B27.25 · TRANSFER STATION EXPENSES				
B27.252 · TELEPHONE	741.15			
B27.253 · ELECTRIC	1,689.20			
B27.254 · OIL/PROPANE	561.87			
B27.255 · WATER	1,162.70			
B27.256 · MISCELLANEOUS	598.38			
B27.25 · TRANSFER STATION EXPENSES - Other	0.00	11,200.00	-11,200.00	0.0%
Total B27.25 · TRANSFER STATION EXPENSES	4,753.30	11,200.00	-6,446.70	42.4%
B27.26 · CONTRACTUAL SERVICES	14,913.94	22,000.00	-7,086.06	67.8%
Total B27T · TRANSFER STATION	279,209.93	391,322.00	-112,112.07	71.4%
Total B27 · PUBLIC WORKS DEPARTMENT	1,037,226.82	1,775,517.52	-738,290.70	58.4%
B28 · CONSERVATION OF HEALTH				
B28.00 · PUBLIC HEALTH NURSING / VNA	144.00	1,836.00	-1,692.00	7.8%
B28.07 · HEALTH DISTRICT	42,413.71	42,413.80	-0.09	100.0%
Total B28 · CONSERVATION OF HEALTH	42,557.71	44,249.80	-1,692.09	96.2%
B29 · SENIOR CITIZENS				
B29.00 · SALARY - AGENT FOR THE ELDERLY	9,677.50	13,383.71	-3,706.21	72.3%
B29.01 · AGENT FOR THE ELDERLY EXPENSES	0.00	400.00	-400.00	0.0%
B29.02 · SALARY - SENIOR CTR COORDINATOR	17,164.40	23,737.77	-6,573.37	72.3%

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B29.03 · SENIOR CTR EXPENSES				
B29.032 · TELEPHONE/INTERNET	942.15			
B29.033 · CELL PHONE	219.94			
B29.034 · CABLE	805.06			
B29.036 · ELECTRIC	5,572.87			
B29.037 · OIL/PROPANE	509.96			
B29.039 · MISCELLANEOUS	4,221.37			
B29.040 · SR CTR REIMBURSEMENTS	13.90			
B29.03 · SENIOR CTR EXPENSES - Other	0.00	33,436.00	-33,436.00	0.0%
Total B29.03 · SENIOR CTR EXPENSES	12,285.25	33,436.00	-21,150.75	36.7%
Total B29 · SENIOR CITIZENS	39,127.15	70,957.48	-31,830.33	55.1%
B30 · MISCELLANEOUS				
B30.00 · CEMETERIES	1,778.65	8,000.00	-6,221.35	22.2%
B30.01 · TAX REFUNDS (PRIOR YEAR)	492.87	1.00	491.87	49,287.0%
B30.02 · ANNUAL MEMBERSHIPS/DUES	1,660.00	3,500.00	-1,840.00	47.4%
B30.03 · WHEELER LIBRARY	55,000.00	55,000.00	0.00	100.0%
B30.04 · MISCELLANEOUS	150.00	750.00	-600.00	20.0%
B30.07 · LAKE ASSOC WEED CONTROL ASSIST	5,000.00	15,000.00	-10,000.00	33.3%
Total B30 · MISCELLANEOUS	64,081.52	82,251.00	-18,169.48	77.9%
B32 · BOARD OF EDUCATION				
B32.00 · BOE EXPENDITURES				
B32.01 · VOIDS	-1,451,775.57			
B32.02 · REFUNDS/DEPOSITS	-3,883.35			
B32.03 · RECLASS OF FUNDS	-80,393.88			
B32.04 · BOE FUEL	0.00			
B32.00 · BOE EXPENDITURES - Other	10,884,498.89	14,119,738.00	-3,235,239.11	77.1%
Total B32.00 · BOE EXPENDITURES	9,348,446.09	14,119,738.00	-4,771,291.91	66.2%
Total B32 · BOARD OF EDUCATION	9,348,446.09	14,119,738.00	-4,771,291.91	66.2%
B34 · LAND USE DEPARTMENT				
B34.00L · LAND USE OPERATING				
B34.00 · ATTORNEY				
B34.001 · PZC	1,820.00			
B34.002 · ZBA	140.00			
B34.003 · ZONING ENFORCEMENT	1,422.50			
B34.00 · ATTORNEY - Other	0.00	12,500.00	-12,500.00	0.0%
Total B34.00 · ATTORNEY	3,382.50	12,500.00	-9,117.50	27.1%
B34.01 · OFFICE EXPENSE				
B34.011 · PZC	733.58			
B34.015 · CONSERVATION COMMISSION	166.56			
B34.017 · BUILDING	114.29			
B34.01 · OFFICE EXPENSE - Other	0.00	4,675.00	-4,675.00	0.0%
Total B34.01 · OFFICE EXPENSE	1,014.43	4,675.00	-3,660.57	21.7%
B34.02 · ADVERTISING				
B34.021 · PZC	790.00			
B34.023 · INLAND / WETLAND	231.00			
B34.02 · ADVERTISING - Other	0.00	4,400.00	-4,400.00	0.0%
Total B34.02 · ADVERTISING	1,021.00	4,400.00	-3,379.00	23.2%
Total B34.00L · LAND USE OPERATING	5,417.93	21,575.00	-16,157.07	25.1%

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B34.03 · PLANNING & ZONING				
B34.031 · SALARY - SR PZO	54,977.58	76,032.00	-21,054.42	72.3%
B34.032 · WAGES - ADMIN ASSISTANT	31,623.98	46,311.00	-14,687.02	68.3%
B34.033 · TRAVEL EXPENSES	0.00	400.00	-400.00	0.0%
B34.034 · CONTRACTED CONSULTING	0.00	2,500.00	-2,500.00	0.0%
B34.035 · MEMBERSHIP DUES	250.00	300.00	-50.00	83.3%
B34.036 · TRAINING/SEMINARS	419.00	500.00	-81.00	83.8%
Total B34.03 · PLANNING & ZONING	87,270.56	126,043.00	-38,772.44	69.2%
B34.04 · BUILDING				
B34.041 · WAGES - BUILDING OFFICIAL	22,560.00	36,400.00	-13,840.00	62.0%
B34.043 · MEMBERSHIP DUES	50.00			
B34.044 · TRAINING	0.00	1.00	-1.00	0.0%
B34.045 · TRAVEL EXPENSES	0.00	100.00	-100.00	0.0%
B34.046 · MISC/OPERATING EXPENSE	0.00	50.00	-50.00	0.0%
Total B34.04 · BUILDING	22,610.00	36,551.00	-13,941.00	61.9%
B34.05 · WATER POLLUTION CNTL AUTHORITY				
B34.052 · MISC/PLANNING	185.00	500.00	-315.00	37.0%
Total B34.05 · WATER POLLUTION CNTL AUTHORITY	185.00	500.00	-315.00	37.0%
B34.06 · ZONING BOARD OF APPEALS	0.00	100.00	-100.00	0.0%
B34.07 · INLAND WETLANDS & WATERCOURSES				
B34.071 · WAGES - ENFORCEMENT OFFICER	5,818.59	7,758.12	-1,939.53	75.0%
B34.072 · MISC/OPERATING EXPENSE	40.01	100.00	-59.99	40.0%
Total B34.07 · INLAND WETLANDS & WATERCOURSES	5,858.60	7,858.12	-1,999.52	74.6%
B34.08 · CONSERVATION COMMISSION				
B34.081 · COMMUNITY CALENDAR	1,012.35			
B34.082 · MEMBERSHIP DUES	100.00			
B34.084 · MISCELLANEOUS	12.82			
B34.08 · CONSERVATION COMMISSION - Other	0.00	2,075.00	-2,075.00	0.0%
Total B34.08 · CONSERVATION COMMISSION	1,125.17	2,075.00	-949.83	54.2%
B34.09 · AFFORDABLE HOUSING	0.00	5,000.00	-5,000.00	0.0%
Total B34 · LAND USE DEPARTMENT	122,467.26	199,702.12	-77,234.86	61.3%
D1 · REDEMPTION OF DEBT				
D1.22 · SCHOOL MOD PROJ BAN PRINCIPAL	889,020.00	889,020.00	0.00	100.0%
D1.23 · CENTER EMERG SVCS USDA PYMNT	315,184.00	315,184.00	0.00	100.0%
Total D1 · REDEMPTION OF DEBT	1,204,204.00	1,204,204.00	0.00	100.0%
C · CAPITAL EXPENDITURES				
C1 · HIGHWAY CAPITAL				
C1.09 · DUMP TRUCK REFURBISH	10,000.00	10,000.00	0.00	100.0%
C1.16 · TRACKER & MOWER 2019-5 YR LEASE	25,000.00	25,000.00	0.00	100.0%
C1.18 · KINGSWOOD/CEDAR RIDGE (STEAP)	126,860.00	126,860.00	0.00	100.0%
Total C1 · HIGHWAY CAPITAL	161,860.00	161,860.00	0.00	100.0%
C2 · TRANSFER STATION/BULKY WATSE				
C2.01 · MAC TRUCK REFURB	10,000.00	10,000.00	0.00	100.0%
Total C2 · TRANSFER STATION/BULKY WATSE	10,000.00	10,000.00	0.00	100.0%

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C3 · SELECTMEN CAPITAL				
C3.00 · AMBULANCE ASSOC - EQUIPMENT	10,127.00	10,127.00	0.00	100.0%
C3.01 · COMPUTER - TOWN HALL	16,000.00	16,000.00	0.00	100.0%
C3.04 · TOWN BUILDING MAINTENANCE	20,000.00	20,000.00	0.00	100.0%
C3.06 · VOLUNTEER FIRE CO. EQUIP/HOSE	4,500.00	4,500.00	0.00	100.0%
C3.07 · VOLUNTEER FIRE CO. TURNOUT GEAR	15,000.00	15,000.00	0.00	100.0%
C3.15 · OPEN SPACE ACQUISITION FUND	1,000.00	1,000.00	0.00	100.0%
C3.35 · FARM 1750 HOUSE REPAIRS	10,000.00	30,000.00	-20,000.00	33.3%
C3.36 · BREATHING APPARATUS - 4YR LEASE	48,795.00	48,795.00	0.00	100.0%
C3.41 · VOL FIRE CO TANKER -10 YR LEASE	70,068.00	70,068.00	0.00	100.0%
C3.42 · NSAA AMBULANCE/STRETCHER LEASE	64,685.00	64,685.00	0.00	100.0%
C3.46 · REC CTR FACILITY UPGRADES	15,000.00	15,000.00	0.00	100.0%
Total C3 · SELECTMEN CAPITAL	275,175.00	295,175.00	-20,000.00	93.2%
Total C · CAPITAL EXPENDITURES	447,035.00	467,035.00	-20,000.00	95.7%
Total Expense	14,222,001.01	20,907,911.75	-6,685,910.74	68.0%
Net Ordinary Income	3,440,224.31	-595,694.75	4,035,919.06	-577.5%
Net Income	3,440,224.31	-595,694.75	4,035,919.06	-577.5%

NORTH STONINGTON
GRAND LIST YEAR 2019

ALL

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GRAND RATEBOOK BALANCE SHEET REPORT
NORTH STONINGTON
GRAND LIST YEAR 2019

Year: 2005 To 2019, Pay Date: 04/19/2021, Time: 04/19/2021 04:20:29 pm All Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 ALL BILLS Page: 2												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MV	10	76.52	0.00	0.00	76.52	0.00	0.00	0.00	0.00	0.00	0.00	76.52
MVS	6	85.87	0.00	0.00	85.87	0.00	0.00	0.00	0.00	0.00	0.00	85.87
YR: 2013	63	13,351.91	0.00	0.00	13,351.91	0.00	0.00	0.00	0.00	0.00	0.00	13,351.91
RE	2,967	5,216.14	0.00	0.00	5,216.14	0.00	456.76	319.20	0.00	775.96	0.00	4,759.38
PP	537	3,660.22	0.00	0.00	3,660.22	0.00	215.46	213.30	0.00	428.76	0.00	3,444.76
MV	6,238	84.04	0.00	0.00	84.04	0.00	0.00	0.00	0.00	0.00	0.00	84.04
MVS	998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2014	10,740	8,960.40	0.00	0.00	8,960.40	0.00	672.22	532.50	0.00	1,204.72	0.00	8,288.18
RE	2,979	3,916.13	0.00	0.00	3,916.13	0.00	0.00	49.62	24.00	73.62	0.00	3,916.13
PP	514	3,631.91	0.00	0.00	3,631.91	0.00	426.68	345.61	0.00	772.29	0.00	3,205.23
MV	6,228	4,073.72	0.00	0.00	4,073.72	0.00	9.02	7.17	0.00	16.19	0.00	4,064.70
MVS	1,093	1,142.30	0.00	0.00	1,142.30	0.00	58.54	38.09	0.00	96.63	0.00	1,083.76
YR: 2015	10,814	12,764.06	0.00	0.00	12,764.06	0.00	494.24	440.49	24.00	958.73	0.00	12,269.82
RE	2,954	16,417.56	0.00	0.00	16,417.56	0.00	6,348.05	2,278.85	0.00	8,626.90	0.00	10,069.51
PP	540	5,328.30	0.00	0.00	5,328.30	0.00	425.44	267.34	0.00	692.78	0.00	4,902.86
MV	6,374	9,826.45	0.00	0.00	9,826.45	0.00	796.46	429.60	0.00	1,226.06	0.00	9,029.99
MVS	1,116	3,794.70	0.00	0.00	3,794.70	0.00	1,433.00	669.70	0.00	2,102.70	0.00	2,361.70
CSPACE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	10,985	35,367.01	0.00	0.00	35,367.01	0.00	9,002.95	3,645.49	0.00	12,648.44	0.00	26,364.06
RE	2,963	48,043.37	0.00	0.00	48,043.37	0.00	25,158.45	9,352.70	120.00	34,631.15	-10,308.90	22,884.92
PP	533	6,345.91	0.00	0.00	6,345.91	0.00	525.27	237.76	0.00	763.03	-192.75	5,820.64
MV	6,477	19,082.75	0.00	-125.50	18,957.25	0.00	6,573.64	2,565.97	0.00	9,139.61	-1,277.18	12,383.61
MVS	1,070	4,515.12	0.00	0.00	4,515.12	0.00	1,649.14	588.53	0.00	2,237.67	-34.28	2,865.98
CSPACE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2017	11,044	77,987.15	0.00	-125.50	77,861.65	0.00	33,906.50	12,744.96	120.00	46,771.46	-11,813.11	43,955.15
					REFUND		-76.58	0.00	0.00			
RE	2,965	149,750.49	0.00	0.00	149,750.49	0.00	103,382.20	18,447.30	1,056.00	122,885.50	-4,286.67	46,368.29
					REFUND		-3,031.42	0.00	0.00			

GRAND RATEBOOK BALANCE SHEET REPORT
NORTH STONINGTON
GRAND LIST YEAR 2019

Year: 2005 To 2019, Pay Date: 04/19/2021, Time: 04/19/2021 04:22:44 pm

All

Page: 3

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PP	492	9,564.03	0.00	0.00	9,564.83	0.00	2,766.43	604.73	0.00	3,371.16	-137.96	6,798.40
					REFUND		-36.67	0.00	0.00			
MV	6,495	67,124.34	164.36	-3,534.76	63,753.94	0.00	49,180.88	9,524.97	0.00	58,705.85	-4,472.60	14,573.06
					REFUND		-788.15	0.00	0.00			
MVS	1,027	20,749.88	0.00	-614.96	20,134.92	0.00	15,989.83	2,553.19	0.00	18,543.02	-204.53	4,145.09
CPACE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2018	10,980	247,189.54	164.36	-4,149.72	243,204.18	0.00	171,319.34	31,130.19	1,056.00	203,505.53	-9,101.76	71,884.84
					REFUND		-3,856.24	0.00	0.00			
Prior Total		422,111.73	164.36	-4,275.22	418,000.87	0.00	215,467.80	48,930.37	1,200.00	265,598.17	-20,914.87	202,533.07
					REFUND		-3,932.82	0.00	0.00			
RE	3,179	13,101,597.93	10,125.30	-504.00	13,111,119.23	0.00	12,647,052.15	26,169.91	20.00	12,673,242.06	-2,454.24	464,067.08
					REFUND		-1,706.73	0.00	0.00			
PP	492	983,849.84	0.00	0.00	983,849.84	0.00	975,465.40	1,304.84	0.00	976,770.24	-0.19	8,384.44
MV	6,446	1,434,521.83	6,389.62	-26,084.91	1,414,826.64	0.00	1,359,863.91	13,092.13	0.00	1,373,756.04	-3,320.34	54,962.73
					REFUND		-3,127.46	0.00	0.00			
MVS	918	174,124.23	1,265.56	-5,052.77	170,337.02	0.00	154,671.93	1,415.22	0.00	156,087.15	-681.05	15,665.09
CPACE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2019	11,036	15,694,093.83	17,780.48	-31,741.58	15,680,132.73	0.00	15,137,053.39	42,782.10	20.00	15,179,855.49	-6,455.82	543,079.34
					REFUND		-4,834.19	0.00	0.00			
Grand Total	65,755	16,116,205.56	17,944.84	-36,016.80	16,098,133.60	0.00	15,352,521.19	91,712.47	1,220.00	15,445,453.66	-27,370.69	745,612.41
					REFUND		-8,767.01	0.00	0.00			

*** GENERAL FUND
A/P Aging Detail w acct
As of March 3, 2021

	Type	Date	Num	Name	Due Date	Account	Aging	Open Balance
Current								
	Bill	02/22/2021	INV#435871347	US BANK EQUIPMENT FINANCE P&Z	03/04/2021	B22.020 · MONTHLY FEES		-163.45
	Bill	02/22/2021	INV#7-283-82008	FEDEX	03/04/2021	B22.012 · MISCELLANEOUS		-28.70
	Bill	02/23/2021	INV#211486	SUISMAN, SHAPIRO, WOOL, BRENNAN	03/05/2021	B8.00 · FEES - TOWN ATTORNEY		-195.00
	Bill	02/23/2021	INV#211487	SUISMAN, SHAPIRO, WOOL, BRENNAN	03/05/2021	B8.00 · FEES - TOWN ATTORNEY		-30.00
	Bill	02/23/2021	INV#211488	SUISMAN, SHAPIRO, WOOL, BRENNAN	03/05/2021	B8.00 · FEES - TOWN ATTORNEY		-495.00
	Bill	02/23/2021	INV#3313031606	PITNEY BOWES	03/05/2021	B22.020 · MONTHLY FEES		-238.26
	Bill	02/24/2021	inv#282140	PETES TIRE BARNS INC	03/06/2021	B27.04 · MACHINERY - MAINT/REPAIR		-2,569.07
	Bill	02/25/2021	INV#6345639	PERKINS COIE LLP	03/07/2021	B9.01 · TRIBAL RECOGNITION		-880.00
	Bill	02/25/2021	INV#B13085041	SHI INTERNATIONAL CORP	03/07/2021	26020 · CAPITAL PROJECTS		-200.00
	Bill	02/28/2021	INV#162911120210228	LEXISNEXIS	03/10/2021	B6.025 · MISCELLANEOUS		-100.00
	Bill	02/09/2021	INV#251308	ADKINS	03/11/2021	B10.04 · RECORDS RESTORATION GRANT		-5,500.00
	Bill	02/19/2021	8605351048030204-5	FRONTIER COMMUNICATIONS	03/11/2021	B27.252 · TELEPHONE		-86.81
	Bill	03/01/2021	INV#2683	HGCCA	03/11/2021	B22.022 · CONDO FEES		-139.00
	Bill	03/01/2021	FEB 2021	DAISY CLEANERS LLC	03/11/2021	B22.012 · MISCELLANEOUS		-480.00
	Bill	03/01/2021	INV#282048380536	THE HARTFORD	03/11/2021	B20.061 · LIFE		-597.90
	Bill	03/01/2021	INV#012702098	XEROX CORPORATION OTH COPIER	03/11/2021	B22.020 · MONTHLY FEES		-117.77
	Bill	03/01/2021	INV#012702098	XEROX CORPORATION OTH COPIER	03/11/2021	B22.021 · COPY FEES		-43.90
	Bill	03/03/2021	4.20 CONFERENCE	CONNECTICUT TOWN CLERKS ASSO	03/13/2021	B10.025 · MISCELLANEOUS		-85.00
	Bill	03/03/2021		MASTROIANNI, BRETT	03/13/2021	B15.001 · SUPPLIES PRINTING & PROF SVCS		-90.00
	Bill	02/14/2021	8773404040040612	COMCAST	03/16/2021	B27.032 · TELEPHONE/INTERNET/FAX		-166.62
	Bill	02/21/2021	8773404040038756	COMCAST	03/23/2021	B22.005 · TELEPHONE/INTERNET		-143.39
	Bill	02/26/2021	INV#838000	WESTERLY AUTO PARTS	03/23/2021	B27.04 · MACHINERY - MAINT/REPAIR		-30.99
	Bill	03/01/2021	INV#838562	WESTERLY AUTO PARTS	03/26/2021	B27.04 · MACHINERY - MAINT/REPAIR		-78.27
	Bill	03/01/2021	INV#838561	WESTERLY AUTO PARTS	03/26/2021	B27.04 · MACHINERY - MAINT/REPAIR		-481.88
	Bill	03/03/2021	ORDER#8521892	GRIGGS & BROWNE	04/02/2021	B22.012 · MISCELLANEOUS		-75.00
	Bill	02/24/2021	51676492077	EVERSOURCE	04/25/2021	B27.05 · STREET LIGHTS		-75.47
	Bill	02/24/2021	51060503034	EVERSOURCE	04/25/2021	B29.036 · ELECTRIC		-946.45
	Bill	02/24/2021	51059503011	EVERSOURCE	04/25/2021	B27.05 · STREET LIGHTS		-55.71
	Bill	02/24/2021	51531468031	EVERSOURCE	04/25/2021	B27.13 · HEWITT FARM PROPERTY		-39.24
	Bill	02/24/2021	51834013062	EVERSOURCE	04/25/2021	B27.05 · STREET LIGHTS		-49.28
	Bill	02/24/2021	51734492010	EVERSOURCE	04/25/2021	B22.009 · ELECTRICITY		-321.55
Total Current								-14,503.71
1 - 30								
	Bill	01/27/2021	inv#INV-06898H5L556	CONNECTICUT CONFERENCE OF MUI	02/06/2021	B10.025 · MISCELLANEOUS	25	-50.00
	Bill	02/10/2021	REF#22340	EAST RIVER ENERGY	02/20/2021	B27.036 · OIL/PROPANE	11	-909.49
	Bill	02/10/2021	REF#22343	EAST RIVER ENERGY	02/20/2021	B27.13 · HEWITT FARM PROPERTY	11	-394.00
	Bill	02/10/2021	REF#22342	EAST RIVER ENERGY	02/20/2021	B22.004 · OIL	11	-340.38
	Bill	02/10/2021	REF#22341	EAST RIVER ENERGY	02/20/2021	B22.004 · OIL	11	-431.39
	Check	02/23/2021	72657	BERARDI, CONNIE		B21.026 · CONFERENCES/TRAINING		-200.00
Total 1 - 30								-2,325.26
31 - 60								
	Bill	01/01/2021	INV#SOINV0018471	KEPRO & APS HEALTHCARE	01/11/2021	B20.064 · E A P	51	-1,800.00
	Bill	01/15/2021	INV#0024268-IN	TELREPCO	01/25/2021	26020 · CAPITAL PROJECTS	37	-4,350.00
Total 31 - 60								-6,150.00
61 - 90								
Total 61 - 90								0.00
> 90								
	Bill	02/11/2020	CERT APPLICATION	CONNECTICUT TOWN CLERKS ASSO	02/21/2020	B10.024 · MEMBERSHIPS/DUES	376	-50.00
Total > 90								-50.00
TOTAL								-23,028.97

*** GENERAL FUND
A/P Aging Detail w acct
As of March 11, 2021

	Type	Date	Num	Name	Due Date	Account	Aging	Open Balance
Current								
	BIII	03/01/2021	INV#9978203893	AIRGAS LLC	03/11/2021	B27.12 · CONTRACTUAL SERVICES - HWY		-96.50
	BIII	03/03/2021	INV#436402	CONNRI PAPER & SUPPLY CO INC	03/13/2021	B29.039 · MISCELLANEOUS		-401.84
	BIII	03/04/2021	INV#19712	CIRMA - CT INTERLOCAL RISK MGMN	03/14/2021	B20.03 · WORKERS COMP INSURANCE		-4,754.71
	BIII	03/04/2021	INV#19732	CIRMA - CT INTERLOCAL RISK MGMN	03/14/2021	B20.00 · TOWN INSURANCE		-16,818.33
	BIII	03/05/2021		FEDE, DAVID	03/15/2021	B30.00 · CEMETERIES		-144.55
	BIII	03/05/2021		PRESTON, DIANE	03/15/2021	B30.00 · CEMETERIES		-36.15
	BIII	03/05/2021	INV#292	CONNECTICUT TAX COLLECTOR ASS	03/15/2021	B6.024 · SEMINARS		-10.00
	BIII	03/05/2021	FINAL REQUEST	NORTH STONINGTON VOLUNTEER FI	03/15/2021	B20.08 · VOLUNTEER ACTIVITY STIPEND -VFC		-27,500.00
	BIII	03/05/2021	FINAL REQUEST	NORTH STONINGTON VOLUNTEER FI	03/15/2021	B26.01 · VOLUNTEER FIRE COMPANY - NSVC		-16,093.00
	BIII	03/05/2021	INV#B13125552	SHI INTERNATIONAL CORP	03/15/2021	26020 · CAPITAL PROJECTS		-107.22
	BIII	03/07/2021	INV#2032	OCEANSIDE PLUMBING & HEATING II	03/17/2021	B27.10 · TOWN PROPERTY MAINTENANCE		-633.00
	BIII	03/07/2021	ID#15116643	YMCA WESTERLY	03/17/2021	B16.01 · PROGRAM EXPENSE		-360.00
	BIII	02/24/2021	8773404040050678	COMCAST	03/26/2021	B16.047 · CABLE/INTERNET/PHONE		-89.57
	BIII	03/01/2021	INV#9122358703	CINTAS	03/31/2021	B22.020 · MONTHLY FEES		-40.00
	BIII	03/08/2021	Inv#840076	WESTERLY AUTO PARTS	04/02/2021	B27.04 · MACHINERY - MAINT/REPAIR		-81.97
	BIII	03/09/2021	INV#5054633740	CINTAS	04/08/2021	B22.012 · MISCELLANEOUS		-100.87
	BIII	03/09/2021	INV#5054633769	CINTAS	04/08/2021	B27.26 · CONTRACTUAL SERVICES		-60.18
	BIII	03/09/2021	INV#5054633760	CINTAS	04/08/2021	B27.12 · CONTRACTUAL SERVICES - HWY		-138.14
	BIII	02/24/2021	51079892048	EVERSOURCE	04/25/2021	B16.041 · ELECTRIC		-75.15
	BIII	02/24/2021	51386948079	EVERSOURCE	04/25/2021	B16.05 · OLD FIRE STATION EXPENSES		-240.02
	BIII	03/01/2021	51208592022	EVERSOURCE	04/30/2021	B27.05 · STREET LIGHTS		-315.07
	BIII	03/01/2021	51417592078	EVERSOURCE	04/30/2021	B27.05 · STREET LIGHTS		-49.28
	BIII	03/01/2021	51529592057	EVERSOURCE	04/30/2021	B27.05 · STREET LIGHTS		-81.11
	BIII	03/02/2021	51475938049	EVERSOURCE	05/01/2021	B27.05 · STREET LIGHTS		-22.52
	BIII	03/02/2021	51343703005	EVERSOURCE	05/01/2021	B27.05 · STREET LIGHTS		-15.76
Total Current								-68,264.94
1 - 30								
	BIII	02/28/2021	INV#2890073	WILLMANTIC WASTE PAPER CO INC	02/28/2021	B27.26 · CONTRACTUAL SERVICES	11	-1,292.88
	BIII	02/24/2021	INV#67344	CONSOLIDATED UTILITY EQUIPMENT	03/06/2021	B27.04 · MACHINERY - MAINT/REPAIR	5	-563.15
	BIII	02/24/2021	57093648095	EVERSOURCE GAS	03/06/2021	B16.05 · OLD FIRE STATION EXPENSE	5	-543.48
	BIII	02/25/2021	INV#85668,85669	MONTVILLE HARDWARE & SUPPLY	03/07/2021	B27.09 · SUPPLIES	4	-458.87
	BIII	02/27/2021	INV#67328FOR	GIRARD FORD	03/09/2021	B27.04 · MACHINERY - MAINT/REPAIR	2	-14.72
Total 1 - 30								-2,873.10
31 - 60								
	BIII	01/24/2021	INV#INV00003536	OPENGOV INC	02/03/2021	B25.04 · OPENGOV	36	-13,300.00
Total 31 - 60								-13,300.00
61 - 90								
Total 61 - 90								0.00
> 90								
Total > 90								0.00
TOTAL								-84,438.04

2:29 PM
04/16/21

*** GENERAL FUND
A/P Aging Detail w acct
As of March 16, 2021

	Type	Date	Num	Name	Due Date	Account	Aging	Open Balance
Current								
	Bill	03/07/2021	INV#2522166	XEROX FINANCIAL SERVICES	03/17/2021	822.020 - MONTHLY FEES		-46.76
	Bill	03/09/2021	INV#218516760	W B MASON	03/19/2021	827.09 - SUPPLIES		-87.24
	Bill	03/09/2021	INV#B13134998	SHI INTERNATIONAL CORP	03/19/2021	26020 - CAPITAL PROJECTS		-859.72
	Bill	03/11/2021	INV# MSWNS022021	SCRRRA - SE CT REGIONAL RESOUR	03/21/2021	827.21 - SCRRRA - TIPPING FEES		-11,953.90
	Bill	03/11/2021	INV#67465FOR	GIRARD FORD	03/21/2021	827.04 - MACHINERY - MAINT/REPAIR		-113.04
	Bill	03/11/2021	INV#219144718	W B MASON	03/21/2021	827.09 - SUPPLIES		-95.80
	Bill	03/12/2021	INV#218818067	W B MASON	03/22/2021	827.09 - SUPPLIES		-351.41
	Bill	03/15/2021	INV#INV-001371	TELEWORKS COMMUNICATIONS INC	03/25/2021	822.005 - TELEPHONE/INTERNET		-302.00
	Bill	03/15/2021	BAA	PALMER, CANDY	03/25/2021	85.00 - BAA EXPENSES		-100.00
	Bill	03/15/2021	BAA	MAZELLA, LISA	03/25/2021	85.00 - BAA EXPENSES		-100.00
	Bill	03/16/2021	INV#B13171624	SHI INTERNATIONAL CORP	03/26/2021	26020 - CAPITAL PROJECTS		-1,651.14
	Bill	03/16/2021	INV#67406 FOR	GIRARD FORD	03/26/2021	827.04 - MACHINERY - MAINT/REPAIR		-7.78
	Bill	03/08/2021	INV#S2885836.001	SUPERIOR PRODUCTS DISTRIBUTOR	04/07/2021	827.02 - TOWN ROAD MAINTENANCE		-1,222.92
	Bill	03/09/2021	INV#PTS113077-1	TYLER EQUIPMENT CORP	04/09/2021	827.04 - MACHINERY - MAINT/REPAIR		-507.63
	Bill	03/09/2021	8773404040050009	COMCAST	04/08/2021	826.063 - MISCELLANEOUS		-30.00
	Bill	03/09/2021	8773404040050009	COMCAST	04/08/2021	826.062 - TELEPHONE		-20.00
	Bill	03/11/2021	INV#PTS113079-1	TYLER EQUIPMENT CORP	04/10/2021	827.04 - MACHINERY - MAINT/REPAIR		-469.12
	Bill	03/14/2021	8773404040040612	COMCAST	04/13/2021	827.032 - TELEPHONE/INTERNET/FAX		-166.62
	Bill	03/16/2021	ORDER#8519682	GRIGGS & BROWNE	04/15/2021	816.046 - MISCELLANEOUS		-75.00
	Bill	03/16/2021	8773404040041529	COMCAST	04/15/2021	829.034 - CABLE		-178.70
	Bill	02/23/2021	51286492079	EVERSOURCE	04/24/2021	827.035 - ELECTRIC		-318.54
	Bill	02/24/2021	51724703012	EVERSOURCE	04/25/2021	827.263 - ELECTRIC		-359.61
Total Current								-19,016.93
1 - 30								
	Bill	02/17/2021	INV#3085266	GEI CONSULTANTS INC	02/17/2021	827.24 - WATER SAMPLING / LAB TEST	27	-1,951.28
	Bill	02/11/2021	INV#210229361	THAVENET MACHINE COMPANY	02/21/2021	827.09 - SUPPLIES	23	-232.37
	Bill	02/25/2021	inv#9874162908	VERIZON WIRELESS	03/07/2021	81.06 - SELECTMENS EXPENSES	9	-98.82
	Bill	02/25/2021	inv#9874162908	VERIZON WIRELESS	03/07/2021	826.012 - CELL PHONE	9	-41.39
	Bill	02/25/2021	inv#9874162908	VERIZON WIRELESS	03/07/2021	826.12 - NSAA - AMBULANCE ASSOC	9	-40.01
	Bill	02/25/2021	inv#9874162908	VERIZON WIRELESS	03/07/2021	829.033 - CELL PHONE	9	-24.19
	Bill	02/25/2021	inv#9874162908	VERIZON WIRELESS	03/07/2021	826.061 - CELL PHONE	9	-41.39
	Bill	02/25/2021	inv#9874162908	VERIZON WIRELESS	03/07/2021	826.063 - MISCELLANEOUS	9	-61.96
	Bill	02/25/2021	inv#9874162908	VERIZON WIRELESS	03/07/2021	827.033 - CELL PHONES	9	-82.78
	Bill	02/25/2021	inv#9874162908	VERIZON WIRELESS	03/07/2021	26020 - CAPITAL PROJECTS	9	-382.85
	Bill	03/05/2021	REF#24849	EAST RIVER ENERGY	03/15/2021	827.036 - OIL/PROPANE	1	-879.58
	Bill	03/05/2021	REF#24856	EAST RIVER ENERGY	03/15/2021	827.13 - HEWITT FARM PROPERTY	1	-266.33
	Bill	03/05/2021	REF#24854	EAST RIVER ENERGY	03/15/2021	822.004 - OIL	1	-405.38
	Bill	03/05/2021	REF#24855	EAST RIVER ENERGY	03/15/2021	822.004 - OIL	1	-396.45
	Bill	03/15/2021	INV#5608	HAINES ELECTRIC CO INC	03/15/2021	827.10 - TOWN PROPERTY MAINTENA	1	-125.00
Total 1 - 30								-5,029.76
31 - 60								
Total 31 - 60								0.00
61 - 90								
Total 61 - 90								0.00
> 90								
Total > 90								0.00
TOTAL								-24,046.69

BOARD OF EDUCATION NORTH STONINGTON, CONNECTICUT
FINANCIAL STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2021

Code	Account	Budget Allocation	Transfers	Revised Budget	Encumbered	Expended Y-T-D	% Spent & Enc.	Anticipated Expenditures	Balance
0110	Salaries, Central Office	\$ 680,881	\$ 13,367	\$ 694,248	\$ 154,679	\$ 529,655	99%	\$ 13,500	\$ (3,586)
0211	Salaries, Administrators	\$ 413,427		\$ 413,427	\$ 105,662	\$ 371,181	115%	\$ 6,400	\$ (69,816)
0213	Salaries, Teachers	\$ 5,864,947		\$ 5,864,947	\$ 2,129,119	\$ 3,613,142	98%	\$ -	\$ 122,685
0213	Extra Duty Stipends	\$ 184,492		\$ 184,492	\$ 30,435	\$ 59,662	49%	\$ 57,000	\$ 37,395
0213	Salaries, Substitute Teachers			\$ -			#DIV/0!		
	NS Elementary	\$ 32,760		\$ 32,760	\$ 30,767	\$ 63,387	287%	\$ -	\$ (61,394)
	Wheeler	\$ 32,760		\$ 32,760	\$ 30,620	\$ 78,178	332%	\$ -	\$ (76,038)
0213	Salaries, School Nurses	\$ 94,065	\$ 3,120	\$ 97,185	\$ 28,051	\$ 69,072	100%	\$ 3,000	\$ (2,939)
0213	Salaries, Non-Public Nurses	\$ 16,265		\$ 16,265	\$ 3,707	\$ 8,843	77%	\$ -	\$ 3,715
0214	Salaries, Guidance	\$ 144,699		\$ 144,699	\$ 54,488	\$ 89,849	100%	\$ 1,600	\$ (1,237)
0215	Salaries, Secretarial	\$ 180,806		\$ 180,806	\$ 48,921	\$ 128,352	98%	\$ 3,534	\$ (0)
0216	Salaries, Teacher Assist.	\$ 352,831	\$ 13,329	\$ 366,160	\$ 100,631	\$ 255,069	97%	\$ -	\$ 10,460
0217	Salaries, Library	\$ 154,513		\$ 154,513	\$ 50,801	\$ 80,570	85%	\$ -	\$ 23,142
0213	Non-Contracted Svc/Benefits	\$ 29,000		\$ 29,000	\$ -	\$ 25,150	87%	\$ -	\$ 3,850
0213	Tutors	\$ 10,300		\$ 10,300	\$ 3,663	\$ 4,578	80%	\$ 2,059	\$ (0)
0213	Adult Education	\$ 30,401		\$ 30,401	\$ -	\$ 30,705	101%		\$ (304)
0610	Salaries, Custodial	\$ 451,221	\$ 10,493	\$ 461,714	\$ 120,830	\$ 335,851	99%	\$ 5,033	\$ 0
	Subtotal of Salaries	\$ 8,673,368	\$ 40,309	\$ 8,713,677	\$ 2,892,372	\$ 5,743,244	99%	\$ 92,126	\$ (14,065)
0140	Negotiation Funds	\$ 42,347	\$ (42,347)	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
0812	Social Security	\$ 219,796		\$ 219,796	\$ 67,587	\$ 155,102	101%		\$ (2,893)
0830	Employee Benefits	\$ 2,564,268	\$ 2,038	\$ 2,566,306	\$ 43,618	\$ 2,465,302	98%	\$ -	\$ 57,387
0832	Employee Retirement	\$ 69,834		\$ 69,834	\$ 294	\$ 79,369	114%	\$ -	\$ (9,828)
	Subtotal of Benefits	\$ 2,853,898	\$ 2,038	\$ 2,855,937	\$ 111,499	\$ 2,699,772	98%	\$ -	\$ 44,666
0130	Central Office Expenses	\$ 161,752		\$ 161,752	\$ 22,344	\$ 148,768	106%	\$ 1,850	\$ (11,211)
0218	Special Ed. Related Services	\$ 65,000		\$ 65,000	\$ 35,448	\$ 29,537	100%	\$ 15	\$ 0
0220	Textbooks	\$ 12,491		\$ 12,491	\$ -	\$ 11,238	90%	\$ -	\$ 1,253
0231	Library Books	\$ 4,075		\$ 4,075	\$ 638	\$ 2,583	79%	\$ -	\$ 853
0240	Instructional Supplies	\$ 64,123		\$ 64,123	\$ 583	\$ 60,570	95%	\$ 2,970	\$ (0)
0250	Other Expenses, Schools	\$ 136,194		\$ 136,194	\$ 26,923	\$ 86,910	84%	\$ 15,000	\$ 7,361
0400	Supplies, Health	\$ 3,500		\$ 3,500	\$ -	\$ 3,097	88%	\$ -	\$ 403
0500	Transportation	\$ 1,142,229		\$ 1,142,229	\$ -	\$ 491,295	43%	\$ 395,905	\$ 255,030
0630	Natural Gas (fka Heat)	\$ 70,000		\$ 70,000	\$ -	\$ 19,090	27%	\$ 22,530	\$ 28,380
0640	Utilities	\$ 169,222		\$ 169,222	\$ -	\$ 179,022	106%	\$ 97,100	\$ (106,900)
0650	Custodial Supplies	\$ 57,350		\$ 57,350	\$ 9,088	\$ 62,124	124%	\$ 12,000	\$ (25,862)
0661	Postage	\$ 1,500		\$ 1,500	\$ -	\$ 1,499	100%	\$ -	\$ 1
0700	Maintenance Services	\$ 203,489		\$ 203,489	\$ 31,526	\$ 129,522	79%	\$ 42,440	\$ 0
0725	Lease of Equipment	\$ 41,348		\$ 41,348	\$ 17,911	\$ 18,854	89%	\$ 4,583	\$ (0)
0730	Replacement Equipment	\$ -		\$ -	\$ -	\$ 8,040	#DIV/0!	\$ (8,040)	\$ -
1000	Student Activities	\$ 104,449		\$ 104,449	\$ 1,325	\$ 34,755	35%	\$ 16,000	\$ 52,370
1230	New Equipment	\$ 3,000		\$ 3,000	\$ 3,920	\$ 3,111	234%	\$ -	\$ (4,031)
1400	Tuition	\$ 310,403		\$ 310,403	\$ 96,833	\$ 163,985	84%	\$ -	\$ 49,585
	Subtotal All Other Expenses	\$ 2,550,125	\$ -	\$ 2,550,125	\$ 246,540	\$ 1,454,002	67%	\$ 602,353	\$ 247,230
TOTALS		\$ 14,119,738	\$ -	\$ 14,119,738	\$ 3,250,411	\$ 9,897,018	93%	\$ 694,479	\$ 277,830

Grants (expenditures only)

	This Month	Year to Date
IDEA (Special Education)	23,409.19	129,998.24
Title I (Improving Basic Programs)	3,002.04	32,780.85
Title IIA (Teacher Enhancement)	678.00	2,052.00
Title IV (enrichment, RISE)	0.00	0.00
Perkins (supplemental)	-	35,103.20
ESSER	0.00	50,254.00
CRF	0.00	8,167.08
Perkins	246.00	246.00
Total Grant Expenditures	27,089.23	258,355.37

North Stonington Board of Finance Meeting
Draft Meeting Minutes, Wednesday, Apr. 7, 2021
Zoom Meeting @7:00pm
North Stonington, CT

DRAFT MINUTES

1. **Call to Order:** 7:01pm, Board of Finance members present: Chairman Dan Spring, Vice-Chair Paul Simonds, Dan Smith, Carolyn Howell, Mike Anderson, Anne Akin Alternates Brett Mastroianni and Sarah Nelson
2. **Public Comments*:**
 - a) Joe Gross-1) BoF has a long way to go. 2) Has one main concern, the salary of the 1st Selectman. Has reviewed the salaries for 1st Selectmen for 15 similar towns, highest is Bethany @ 84K with Gen Gov expenses of 243K, lowest is Columbia @12K with Gen Gov expenses of 325K. NS is at 50K with Gen Gov expenses of 164K. Whether we leave it at 50K or put it back to 64K we still have the lowest Gen. Gov. operating budget. We need to increase the salary to attract qualified candidates to work full time for the town. Does not want a thank-you for comment, wants the BoF to discuss it and increase the salary back to 64K.
3. **Correspondence:**
 - a) Chairman submitted letter on behalf of BoF in support of town's submission for federal grant money for rural communities. Grant requests had to be submitted by today. Submission combined demolition of MS with repair to roof and windows of HS as well as creation of a park like area to create campus feel between library and 298NW Rd.
 - b) Carolyn Howell sent a letter to the BoF linking Freedom of Information Act to requests for check runs which have been provided. Requests we review them, compile questions, and ask them all in one session, probably during Future Strategies.
4. **Budget Review/Approval-**
 - a) No changes can be made at this point, must wait until after Public Hearing.
 - b) BoF presentation at PH should include path from estimated starting mil rate of 27.4 due to reveal through to anticipated mil rate of 29.2 for a balanced budget.
 - c) Presentation to include a slide of items taken out and how we expect to address them.
 - d) Presentation will also include a slide of accomplishments.
 - e) Request for the BoS to present a few slides on American Rescue Plan and Community Earmark Grant and how they have impacted the budget, specifically per diem fire fighter and 298 NW Rd.
 - f) Query on whether it would be possible for people to send in questions ahead of time.
 - g) Discussion on how to work Gen. Gov. and Capital expenses back into the budget going forward.
 - h) Discussion on risks of putting 298NW Rd. in budget vs leaving it out.
5. **Policy Reviews/Approvals:** Balanced Budget and Reconciliation Policy
 - a) Discussion on adding paragraph with state statute from original policy to revised policy.
 - b) Discussion on giving selectmen power to veto specific budget cuts as long as they make an equal value cut somewhere else in budget. Consensus not to add this.

- c) Appropriations and transfers already covered in separate policy.
- d) Discussion on adding wording clarifying BoF's ultimate control of budget development. Ct's Handbook for BoFs pg. 4 or pg. 8 have appropriate wording.

6. Previous Minutes:

24Mar2021- item 2- add disclaimer that all public comments are opinions of commenter, item 5d- add "draft" in front of "budget w/ tonight's changes".

Motion by Chairman Dan Spring to accept the 24Mar2021 minutes as amended. 2nd Dan Smith. Vote: 6/0/0

31Mar2021- Tabled

7. Future Strategies- 2021-2022 Budget Schedule, BoF Members Reports:

- a) Keep an eye on budget schedule. Hearing is scheduled for April 19th at 6pm, hybrid meeting online and in person at 297 NW Rd. gymnasium.
- b) Request to add to Future Strategies creating a policy for oversight of Selectmen's expenses.
- c) Request to add to Future Strategies discussion on state statute for freezing increases to senior's taxes.
- d) Nita Kincaid- Request for ideas for notifying as many people as possible about April 19th Town Hearing and May 3rd Town Annual Meeting
 - Notice in NS Quarterly (did not include dates)
 - Adds in papers
 - Notice on town website
 - Mailed card to all residents of town
 - Electronic bulletin board @ 298 NW Rd.

8. Public Comment*:

- a) Joe Gross- Requested where CT Handbook gave BoF authority to change budget line items. Intends to keep reminding BoF and BoS that he voted to approve \$1M to demolish the old MS. He is working on a form so that the BoF would get all the requirements from the BoS and BoE in a manner that would address line items and their justification. All changes that the BoF made to the budget came at the expense of the BoS budget and he does not agree with the comment that the BoS budget came in high and had to be whittled down, it was an honest budget. Takes issue with the fact that only about 100 people voting in a special meeting Tuesday night can change what was voted on in referendum by 1000 people. Feels like a lot of the BoF meetings are shotgun meetings.
- b) Mike Urgo- Expenses at 298NW Rd. would still exist as only the MS part would have been demolished so there would still be expenses for the HS portion.

- 9. Adjournment:** Motion to adjourn at 9:09 by Chairman Dan Spring, 2nd by Dan Smith. Approved 6/0/0.

***All Public comments are the opinions of the commenter**

Respectfully submitted,

Anne Akin
BoF Secretary