



REVISED MINUTES (Approved at the August 16, 2023 meeting)

**Town of North Stonington
Board of Finance Meeting
North Stonington Education Center & Zoom Meeting
March 29, 2023
7:00 PM**

Minutes

1. Call to Order: (7:03pm); Board of Finance members present were Paul Simonds, Chairman; Mike Anderson, Vice Chariman; Dan Smith, Gary Annino, Sarah Nelson, Carl Johnston, Winona Berdine, and Amy Friend.
2. Public Comments: Public comments were heard.
3. FY24 Budget Discussion: Board of Finance continued discussion of town budget drafts. Discussion included changes made in FY24 Budget Version 6. Please refer to attached budgets for details.
4. Review of Minutes: Minutes were reviewed in regards to March 13th and 15th meetings. Discussion on minutes and how to best inform people of the town in reference to the scope of discussion while ensuring that any budget numbers discussed are kept clear and free from misrepresentation. Dan Smith motioned to approved minutes once amended, as discussed. Gary Annino gave motion the second and board voted to approve the March 13th and March 15th minutes, as amended, 6-0-0.
5. Public Comments: Public comments were heard.
6. Adjournment: Motion to adjourn given by Gary Annino, with Dan Smith in to second that motion and board voted to adjourn at 9:15pm with a 6-0-0 vote.

Link to meeting: <https://www.youtube.com/live/EfIBNiMS0MY?feature=share>

Respectfully Submitted,

Amy Friend

North Stonington Board of Finance

RECEIVED
2023 AUG 23 P 3:05
TOWN CLERK'S OFFICE
NORTH STONINGTON CT

TOWN OF NORTH STONINGTON
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024
SUMMARY OF BUDGETS

	Actual	Approved	Proposed		
	2021/2022	2022/2023	2023/2024	Change	% Change from prior year
Govt Operating	\$ 4,868,942	\$ 5,319,361	\$ 5,543,632	\$ 224,271	4.22%
Debt	\$ 1,382,949	\$ 1,382,949	\$ 1,382,949	\$ -	0.00%
Education	\$ 13,909,863	\$ 14,527,467	\$ 15,288,275	\$ 760,808	5.24%
Capital	\$ 356,078	\$ 408,655	\$ 415,420	\$ 6,765	1.66%
Totals	20,517,832	\$ 21,638,432	\$ 22,630,276	\$ 991,844	4.58%

FOOTNOTES

* Multi Year Lease with Municipal Disclaimer

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
REVENUE SOURCE					
A1 TAXES INTEREST & LIEN FEES					
A1.00 General Property - Current	\$ 15,885,843.37	\$ 16,846,119.00		\$ 17,092,743.00	\$ 246,624.00
A1.01 General Property - Past	\$ 229,155.35	\$ 100,000.00		\$ 100,000.00	\$ -
A1.02 Supplemental Motor Vehicle	\$ 223,432.95	\$ 140,000.00		\$ 140,000.00	\$ -
A1.03 Interest & Lien Fees	\$ 131,351.83	\$ 100,000.00		\$ 100,000.00	\$ -
TOTALS	\$ 16,469,783.50	\$ 17,186,119.00		\$ 17,432,743.00	\$ 246,624.00
A2 REVENUE - USE OF TOWN MONEY					
A2.00 Short Term Investment Interest	\$ 4,299.94	\$ 4,200.00		\$ 4,200.00	\$ -
TOTALS	\$ 4,299.94	\$ 4,200.00		\$ 4,200.00	\$ -
A3 INTERGOVERNMENTAL REVENUES					
A3.00 State Aid - Town Roads - Current	\$ 239,787.60	\$ 239,788.00		\$ 239,788.00	\$ -
A3.01 Locip - Current	\$ 33,498.00	\$ 48,881.00		\$ 48,881.00	\$ -
A3.02 Education Cost Sharing (Ecs) State Grant	\$ 2,584,204.00	\$ 2,584,204.00		\$ 2,584,204.00	\$ -
A3.04 Local & Vocational Transport	\$ -	\$ 1.00		\$ 1.00	\$ -
A3.05 Tuition Reimbursement	\$ 57,165.00	\$ 114,330.00		\$ 304,675.00	\$ 190,345.00
A3.06 Regional Adult Education	\$ 10,995.00	\$ 10,785.00		\$ 10,785.00	\$ -
A3.07 State Owned Property (Pilot)	\$ 16,461.70	\$ 22,312.00		\$ 22,312.00	\$ -
A3.12 Mash Pequot & Mohegan Fund	\$ 880,690.00	\$ 880,690.00		\$ 880,690.00	\$ -
A3.13 Telecom Revenue Share State "In Lieu Of"	\$ 9,574.33	\$ 11,494.00		\$ 10,000.00	\$ (1,494.00)
A3.14 Veteran Exemption Reimbursement	\$ 7,442.86	\$ 6,000.00		\$ 6,400.00	\$ 400.00
A3.16 Disabled Exemption Reimbursemen	\$ 889.80	\$ 500.00		\$ 500.00	\$ -
A3.17 Steap - Grant Revenue	\$ 126,860.00	\$ 1.00		\$ 1.00	\$ -
A3.18 Town Clerk -Rcrds Restor Grant	\$ 5,500.00	\$ 5,500.00		\$ 6,000.00	\$ 500.00
A3.19 FEMA	\$ -	\$ 1.00		\$ 1.00	\$ -
A3.20 Boombridge Road	\$ 13,638.74	\$ -		\$ -	\$ -
A3.21 Non Public Nurse Reimbursement	\$ 4,284.00	\$ 4,345.00		\$ 4,345.00	\$ -
A3.23 Other Intergovernmental	\$ 33,946.60	\$ 1.00		\$ 1.00	\$ -
A3.24 Resident Trooper Dui Grant	\$ -	\$ 1.00		\$ 1.00	\$ -
A3.25 Resident Trooper Rural Rd Grant	\$ -	\$ 1.00		\$ 1.00	\$ -
A3.26 Resident Trooper Citi Grant	\$ -	\$ 1.00		\$ -	\$ (1.00)
A3.27 Resident Trooper Distract Drive	\$ -	\$ 1.00		\$ -	\$ (1.00)
A3.29 Empg Emergency Mgmnt Perf Grant	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -
TOTALS	\$ 4,029,937.63	\$ 3,933,837.00		\$ 4,123,586.00	\$ 189,749.00
A4 LICENSES, FEES, FINES, AND CHARGES					
A4.00 Licenses Permits Conveyance Tax	\$ 171,177.71	\$ 110,000.00		\$ 110,000.00	\$ -
A4.01 Recreation Commission	\$ 69,965.47	\$ 70,405.00		\$ 79,600.00	\$ 9,195.00
A4.02 Building Official	\$ 119,885.89	\$ 95,000.00		\$ 95,000.00	\$ -
A4.04 Town Clerk Records Restoration	\$ -	\$ 1.00		\$ 1.00	\$ -
A4.05 Locip - Town Clerk	\$ -	\$ 1.00		\$ 1.00	\$ -
A4.06 Portal Online Copies TC	\$ 5,442.00	\$ 5,000.00		\$ 4,100.00	\$ (900.00)
TOTALS	\$ 366,471.07	\$ 280,407.00		\$ 288,702.00	\$ 8,295.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
A5 OTHER REVENUE					
A5.00 Sale Of Recyclables	\$ 15,424.05	\$ 10,000.00		\$ 10,000.00	\$ -
A5.01 Transfer Stickers	\$ -	\$ -		\$ 25,000.00	\$ 25,000.00
A5.02 Bulky Waste Fees	\$ -	\$ -		\$ 10,000.00	\$ 10,000.00
A5.03 Zoning Enforcement Officer	\$ 6,809.00	\$ 6,500.00		\$ 6,500.00	\$ -
A5.04 Inland Wetlands	\$ 1,436.00	\$ 600.00		\$ 600.00	\$ -
A5.05 Planning & Zoning	\$ 3,393.00	\$ 3,000.00		\$ 3,000.00	\$ -
A5.06 Conservation Commission	\$ 1,140.00	\$ 1,200.00		\$ 1,200.00	\$ -
A5.08 Sale Of Vehicles	\$ -	\$ -		\$ -	\$ -
A5.09 Scrrra Subsidy	\$ 1,012.20	\$ -		\$ -	\$ -
A5.10 Contractors Tipping Fees	\$ 135,945.04	\$ 145,000.00		\$ 145,000.00	\$ -
A5.11 Assessors Office	\$ 12,346.00	\$ 350.00		\$ 350.00	\$ -
A5.12 Canine Account	\$ 2,169.00	\$ 1,800.00		\$ 1,800.00	\$ -
A5.13 Gis Services	\$ -	\$ 1.00		\$ 1.00	\$ -
A5.14 Fire Marshall	\$ 660.00	\$ 1.00		\$ 1.00	\$ -
A5.15 Property Rent	\$ 33,126.39	\$ 50,387.00		\$ 86,567.00	\$ 36,180.00
A5.17 Cirma Insurance Credit	\$ 12,071.00	\$ 10,000.00		\$ 10,000.00	\$ -
A5.18 Sale Of Fixed Assets	\$ 5,810.00	\$ -		\$ -	\$ -
A5.19 Deobligated Capital	\$ 2,499.19	\$ 3,226.00		\$ -	\$ (3,226.00)
A5.20 Miscellaneous	\$ 37,203.42	\$ 6,000.00		\$ 6,000.00	\$ -
A5.21 Resident Trooper Ticket Revenue	\$ 7,150.00	\$ 5,800.00		\$ 5,800.00	\$ -
A5.22 Senior Center	\$ 3,006.61	\$ 5,000.00		\$ 5,000.00	\$ -
A5.23 Zoning Board of Appeals	\$ -	\$ 200.00		\$ 200.00	\$ -
A5.24 Bottle Bill Proceeds	\$ -	\$ -		\$ 15,000.00	\$ 15,000.00
TOTALS	\$ 281,200.90	\$ 249,065.00		\$ 332,019.00	\$ 82,954.00
TOTAL REVENUE SOURCES	\$ 21,151,693.04	\$ 21,653,628.00	\$ -	\$ 22,181,250.00	\$ 527,622.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
B - GENERAL GOVERNMENT					
B1 BOARD OF SELECTMEN					
B1.00 First Selectman	\$ 55,826.61	\$ 50,000.00		\$ 55,000.00	\$ 5,000.00
B1.01 Second Selectman	\$ 2,703.01	\$ 3,000.00		\$ 3,000.00	\$ -
B1.02 Third Selectman	\$ 2,703.01	\$ 3,000.00		\$ 3,000.00	\$ -
B1.03 Administrative Assistant	\$ 15,202.50	\$ 17,390.00		\$ 17,806.00	\$ 416.00
B1.04 Accounting Generalist	\$ 61,094.94	\$ 62,537.00		\$ 68,164.00	\$ 5,627.00
B1.06 Selectmens Expenses	\$ 1,518.00	\$ 2,450.00		\$ 2,450.00	\$ -
B1.07 Office Expenses	\$ -	\$ -		\$ -	\$ -
B1.08 Ct Council Of Small Towns	\$ 1,075.00	\$ 1,075.00		\$ 1,075.00	\$ -
B1.09 Certifications/Seminars	\$ 355.00	\$ 1,500.00		\$ 1,500.00	\$ -
B1.10 SE Ct Council Of Governments	\$ 2,913.00	\$ 2,832.00		\$ 2,832.00	\$ -
B1.13 Admin & Finance Officer	\$ 78,330.30	\$ 80,176.00		\$ 88,194.00	\$ 8,018.00
B1.14 Grant Writer	\$ 1,350.00	\$ 13,000.00		\$ 6,500.00	\$ (6,500.00)
TOTALS	\$ 223,071.37	\$ 236,960.00		\$ 249,521.00	\$ 12,561.00
B2 PROBATE COURT					
B2.00 Expenses - Probate Court	\$ 2,875.00	\$ 2,875.00		\$ 2,945.00	\$ 70.00
TOTALS	\$ 2,875.00	\$ 2,875.00		\$ 2,945.00	\$ 70.00
B3 BOARD OF FINANCE					
B3.00 Operating Expenses	\$ 98.00	\$ 250.00		\$ 250.00	\$ -
B3.01 Auditing	\$ 17,025.00	\$ 27,350.00		\$ 28,440.00	\$ 1,090.00
TOTALS	\$ 17,123.00	\$ 27,600.00		\$ 28,690.00	\$ 1,090.00
B4 ASSESSOR					
B4.00 Assessor	\$ 74,874.09	\$ 76,638.00		\$ 78,554.00	\$ 1,916.00
B4.01 Assessors Assistant	\$ 51,261.84	\$ 52,468.00		\$ 53,789.00	\$ 1,321.00
B4.02 Office Expenses	\$ 2,101.57	\$ 2,200.00		\$ 2,500.00	\$ 300.00
B4.04 Seminars	\$ 450.00	\$ 600.00		\$ 600.00	\$ -
B4.05 Computer Expense	\$ 450.00	\$ 500.00		\$ 500.00	\$ -
B4.06 Travel Expenses	\$ -	\$ 300.00		\$ -	\$ (300.00)
B4.07 Memberships	\$ -	\$ 150.00		\$ 150.00	\$ -
TOTALS	\$ 129,137.50	\$ 132,856.00		\$ 136,093.00	\$ 3,237.00
B5 BOARD OF ASSESSMENT/ APPEALS					
B5.00 BAA Expenses	\$ 640.44	\$ 860.00		\$ 860.00	\$ -
TOTALS	\$ 640.44	\$ 860.00		\$ 860.00	\$ -
B6 TAX COLLECTOR					
B6.00 Tax Collector	\$ 38,642.29	\$ 38,037.00		\$ 52,234.00	\$ 14,197.00
B6.02 Office Expenses	\$ 10,119.99	\$ 9,000.00		\$ 9,000.00	\$ -
B6.03 Computer Expense	\$ 4,443.91	\$ 8,000.00		\$ 8,300.00	\$ 300.00
B6.04 Travel Expenses	\$ 85.68	\$ 700.00		\$ 700.00	\$ -
TOTALS	\$ 53,291.87	\$ 55,737.00		\$ 70,234.00	\$ 14,497.00
B7 TOWN TREASURER					
B7.00 Treasurer	\$ 7,792.13	\$ 7,949.00		\$ 8,148.00	\$ 199.00
B7.03 Certifications/Seminars	\$ -	\$ -		\$ -	\$ -
TOTALS	\$ 7,792.13	\$ 7,949.00		\$ 8,148.00	\$ 199.00
B8 TOWN ATTORNEY					
B8.00 Fees - Town Attorney	\$ 37,971.50	\$ 30,000.00		\$ 30,000.00	\$ -
TOTALS	\$ 37,971.50	\$ 30,000.00		\$ 30,000.00	\$ -
B9 ANNEXATION					
B9.01 Tribal Recognition	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -
TOTALS	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -
B10 TOWN CLERK					
B10.00 Town Clerk	\$ 51,439.47	\$ 52,652.00		\$ 57,917.00	\$ 5,265.00
B10.01 Assistant	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ -
B10.02 Office Expenses	\$ 4,241.33	\$ 3,401.00		\$ 5,327.00	\$ 1,926.00
B10.03 Land Records	\$ 10,293.00	\$ 11,030.00		\$ 11,035.00	\$ 5.00
B10.04 Records Restoration Grant	\$ 5,500.00	\$ 5,500.00		\$ 6,000.00	\$ 500.00
B10.05 Ordinances	\$ 1,822.92	\$ 1,800.00		\$ 2,450.00	\$ 650.00
TOTALS	\$ 76,296.72	\$ 77,383.00		\$ 85,729.00	\$ 8,346.00
B15 ECONOMIC DEVELOPMENT COMMISSION					
B15.00 Operating Expenses	\$ 1,620.31	\$ 4,900.00		\$ 4,900.00	\$ -
B15.01 Ct Region Eco Dvlmnt/Membership	\$ 2,454.95	\$ 2,455.00		\$ 2,920.00	\$ 465.00
B15.02 Economic Development Coordinator	\$ 1,440.00	\$ 6,000.00		\$ 6,000.00	\$ -
TOTALS	\$ 5,515.26	\$ 13,355.00		\$ 13,820.00	\$ 465.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
B16 RECREATION COMMISSION					
B16.00 Director	\$ 26,451.33	\$ 26,877.00		\$ 27,549.00	\$ 672.00
B16.01 Program Expense	\$ 52,520.19	\$ 57,550.00		\$ 72,350.00	\$ 14,800.00
B16.02 Maintenance Expense	\$ 1,537.00	\$ 5,000.00		\$ 8,000.00	\$ 3,000.00
B16.03 Camp & Officials	\$ 14,962.50	\$ 18,760.00		\$ 21,805.00	\$ 3,045.00
B16.04 Administrative Expenses	\$ 9,809.28	\$ 12,995.00		\$ 12,995.00	\$ -
B16.05 Rec Center/Old Fire Station Expenses	\$ 10,166.39	\$ 10,230.00		\$ 10,230.00	\$ -
TOTALS	\$ 115,446.69	\$ 131,412.00		\$ 152,929.00	\$ 21,517.00
B20 FIXED CHARGES					
B20.00 Town Insurance	\$ 91,136.97	\$ 98,000.00		\$ 98,500.00	\$ 500.00
B20.01 Volunteer Fire Co Insurance	\$ 28,840.00	\$ 35,550.00		\$ 37,550.00	\$ 2,000.00
B20.02 Ambulance Assoc Insurance	\$ -	\$ 1.00		\$ 1.00	\$ -
B20.03 Workers Comp Insurance	\$ 18,067.26	\$ 20,000.00		\$ 18,700.00	\$ (1,300.00)
B20.04 Social Security	\$ 119,106.00	\$ 127,000.00		\$ 136,125.00	\$ 9,125.00
B20.05 Medical Insurance	\$ 401,240.65	\$ 445,703.00		\$ 493,704.00	\$ 48,001.00
B20.06 Employee Benefits/Pension	\$ 136,975.88	\$ 147,150.00		\$ 172,690.00	\$ 25,540.00
B20.07 Volunteer Longevity Award - VFC	\$ 35,360.00	\$ 37,100.00		\$ 39,000.00	\$ 1,900.00
B20.08 Volunteer Activity Stipend -VFC	\$ 58,000.00	\$ 58,000.00		\$ 64,000.00	\$ 6,000.00
TOTALS	\$ 888,726.76	\$ 968,504.00		\$ 1,060,270.00	\$ 91,766.00
B21 ELECTION AND TOWN MEETINGS					
B21.00 Registrar Of Voters #1	\$ 6,791.76	\$ 6,928.00		\$ 7,428.00	\$ 500.00
B21.01 Registrar Of Voters #2	\$ 6,791.76	\$ 6,928.00		\$ 7,428.00	\$ 500.00
B21.02 Operating Expenses	\$ 10,944.14	\$ 21,215.00		\$ 19,921.00	\$ (1,294.00)
TOTALS	\$ 24,527.66	\$ 35,071.00		\$ 34,777.00	\$ (294.00)
B22 TOWN HALL					
B22.00 Expenses	\$ 45,384.33	\$ 46,000.00		\$ 48,000.00	\$ 2,000.00
*B22.01 Leasing Of Equipment	\$ 7,065.24	\$ 9,000.00		\$ 7,500.00	\$ (1,500.00)
B22.02 Holly Green	\$ 1,668.00	\$ 1,668.00		\$ 2,002.00	\$ 334.00
B22.03 N S Quarterly Newsletter	\$ 8,074.45	\$ 6,000.00		\$ 6,000.00	\$ -
B22.04 Communications Committee	\$ -	\$ -		\$ -	\$ -
B22.05 Building Leases	\$ 1.00	\$ 1.00		\$ 1.00	\$ -
B22.06 North Stonington Education Center Operating	\$ -	\$ 85,000.00		\$ 85,000.00	\$ -
TOTALS	\$ 62,193.02	\$ 147,669.00		\$ 148,503.00	\$ 834.00
B23 SOCIAL SERVICES/WELFARE					
B23.01 Welfare	\$ -	\$ 1,500.00		\$ 1,500.00	\$ -
B23.02 New London Hospitality Center	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ -
B23.03 Pawcatuck Neighborhood Center	\$ 27,500.00	\$ 30,000.00		\$ 30,000.00	\$ -
B23.06 Womens Center/Safe Futures	\$ 2,250.00	\$ 2,250.00		\$ 2,250.00	\$ -
B23.07 Frank Olean Ctr/Comm Vocational	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00	\$ -
B23.08 New London County Arc	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ -
B23.10 TVCCA	\$ 1,250.00	\$ 1,250.00		\$ 1,250.00	\$ -
B23.13 Always Home -Mystic Area Shelter	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00	\$ -
B23.16 Keeping NS Affordable	\$ 875.00	\$ 1,000.00		\$ 1,000.00	\$ -
B23.17 United Comm & Family Services	\$ 1,050.00	\$ 3,564.00		\$ 3,564.00	\$ -
TOTALS	\$ 38,925.00	\$ 45,564.00		\$ 45,564.00	\$ -
B24 SELECTMEN'S ENGINEERING SERVICES					
B24.00 Engineering For Selectmen	\$ 250.00	\$ 2,500.00		\$ 2,500.00	\$ -
TOTALS	\$ 250.00	\$ 2,500.00		\$ 2,500.00	\$ -
B25 INFORMATION TECHNOLOGY SERVICES					
B25.00 Coordinator	\$ 69,822.92	\$ 71,498.00		\$ 73,258.00	\$ 1,760.00
B25.01 Office Expenses	\$ 163.00	\$ 300.00		\$ 3,300.00	\$ 3,000.00
B25.02 Software Maintenance	\$ 30,064.20	\$ 40,720.00		\$ 37,200.00	\$ (3,520.00)
B25.03 Software Licenses & Subscriptions	\$ 14,109.70	\$ 16,335.00		\$ 15,140.00	\$ (1,195.00)
B25.04 OpenGov	\$ -	\$ -		\$ -	\$ -
B25.05 CyberSecurity & Network Protection	\$ -	\$ -		\$ 6,200.00	\$ 6,200.00
TOTALS	\$ 114,159.82	\$ 128,853.00		\$ 135,098.00	\$ 6,245.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
B26 PUBLIC SAFETY					
B26.00 911 Dispatching	\$ 32,467.00	\$ 42,000.00		\$ 26,807.00	\$ (15,193.00)
B26.01 Volunteer Fire Company - NSVFC	\$ 139,800.00	\$ 141,450.00		\$ 160,400.00	\$ 18,950.00
B26.02 Fire Marshal - Salary	\$ 13,646.04	\$ 13,919.00		\$ 14,267.00	\$ 348.00
B26.03 Fire Marshal Operating Expense	\$ 1,291.73	\$ 1,800.00		\$ 1,800.00	\$ -
B26.04 State Troopers	\$ 349,194.83	\$ 421,784.00		\$ 385,405.00	\$ (36,379.00)
B26.04A State Trooper DUI Grant	\$ -	\$ 1.00		\$ 1.00	\$ -
B26.05 Civil Preparedness - Stipend	\$ 7,074.72	\$ 7,216.00		\$ 10,216.00	\$ 3,000.00
B26.06 Civil Preparedness Operating	\$ 2,036.05	\$ 7,075.00		\$ 7,075.00	\$ -
B26.07 Maint Contract Emerg Generator	\$ 3,320.00	\$ 4,000.00		\$ 4,000.00	\$ -
B26.08 Animal Control Salary	\$ 23,562.99	\$ 26,760.00		\$ 27,354.00	\$ 594.00
B26.09 Animal Control Training Wages	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -
B26.10 Animal Control Operating Expenses	\$ 5,619.12	\$ 5,000.00		\$ 6,000.00	\$ 1,000.00
B26.12 NSAA - Ambulance Assoc	\$ 249,518.22	\$ 250,000.00	T (\$7,100)	\$ 225,000.00	\$ (25,000.00)
B26.13 Center for Emergency Services Operating Expenses	\$ 50,377.73	\$ 55,000.00		\$ 55,000.00	\$ -
B26.14 NSVFC Per Diem Staffing	\$ 55,000.00	\$ 55,000.00		\$ 55,000.00	\$ -
TOTALS	\$ 932,908.43	\$ 1,034,005.00		\$ 981,325.00	\$ (52,680.00)
B27 PUBLIC WORKS					
Highway					
B27.00 Locip - Current	\$ 98,039.00	\$ 48,881.00		\$ 48,881.00	\$ -
B27.01 State Aid Improved Town Roads	\$ 236,600.00	\$ 239,788.00		\$ 239,788.00	\$ -
B27.02 Town Road Maintenance	\$ 182,200.00	\$ 175,000.00		\$ 175,000.00	\$ -
B27.03 Town Garage Expenses	\$ 15,688.24	\$ 22,000.00		\$ 22,000.00	\$ -
B27.04 Machinery - Maint/Repair	\$ 59,481.90	\$ 68,000.00		\$ 70,000.00	\$ 2,000.00
B27.05 Street Lights	\$ 7,610.03	\$ 10,000.00		\$ 10,000.00	\$ -
B27.06 Highway Foreman	\$ 80,405.56	\$ 81,778.00		\$ 84,644.00	\$ 2,866.00
B27.07 Diesel & Gas	\$ 74,902.48	\$ 56,000.00		\$ 60,000.00	\$ 4,000.00
B27.08 Labor - Wages	\$ 484,833.61	\$ 549,562.00		\$ 538,258.00	\$ (11,304.00)
B27.08A Highway Overtime	\$ 8,578.39	\$ 7,650.00		\$ 7,650.00	\$ -
B27.08B Highway Overtime-Snow Removal	\$ 40,363.29	\$ 56,100.00		\$ 56,100.00	\$ -
B27.09 Supplies	\$ 33,473.70	\$ 40,000.00		\$ 42,000.00	\$ 2,000.00
B27.10 Town Property Maintenance	\$ 5,354.25	\$ 7,500.00		\$ 25,000.00	\$ 17,500.00
B27.11 Town Property Maint - Labor	\$ 3,759.97	\$ 8,000.00		\$ -	\$ (8,000.00)
B27.12 Contractual Services - Hwy	\$ 19,165.09	\$ 17,000.00		\$ 17,000.00	\$ -
B27.13 Hewitt Farm Property	\$ 2,849.49	\$ 5,000.00		\$ 5,000.00	\$ -
B27.14 Tree Maintenance	\$ 10,654.86	\$ 20,000.00		\$ 20,000.00	\$ -
B27.15 Tree Warden Salary	\$ 1,317.35	\$ 1,500.00		\$ 1,500.00	\$ -
Highway Subtotal	\$ 1,365,277.21	\$ 1,413,759.00		\$ 1,422,821.00	\$ 9,062.00
B27T Transfer Station/Bulky Waste					
B27.17 Transfer Station	\$ 126,883.84	\$ 134,614.00		\$ 137,702.00	\$ 3,088.00
B27.17A Transfer Stn Overtime	\$ 14,793.69	\$ 15,810.00		\$ 15,810.00	\$ -
B27.19 State Mandated Surveys	\$ 3,200.00	\$ 2,500.00		\$ 2,500.00	\$ -
B27.20 State License Fees	\$ 2,365.00	\$ 3,200.00		\$ 3,200.00	\$ -
B27.21 SCRRA - Tipping Fees	\$ 194,449.38	\$ 209,000.00		\$ 240,222.75	\$ 31,222.75
B27.22 SCRRA - Recycling Fees	\$ -	\$ 500.00		\$ 500.00	\$ -
B27.23 Hazardous Waste Collection	\$ 2,034.36	\$ 500.00		\$ 500.00	\$ -
B27.24 Water Sampling / Lab Testing	\$ 17,999.99	\$ 18,000.00		\$ 18,000.00	\$ -
B27.25 Operating Expenses	\$ 9,253.01	\$ 12,000.00		\$ 12,000.00	\$ -
B27.26 Contractual Services	\$ 18,606.43	\$ 22,000.00		\$ 47,000.00	\$ 25,000.00
Transfer Station/Bulky Waste Subtotal	\$ 389,585.70	\$ 418,124.00		\$ 477,434.75	\$ 59,310.75
TOTALS PUBLIC WORKS	\$ 1,754,862.91	\$ 1,831,883.00		\$ 1,900,255.75	\$ 68,372.75
B28 CONSERVATION OF HEALTH					
B28.00 Public Health Nursing / VNA	\$ 1,125.00	\$ 1,872.00		\$ 1,500.00	\$ (372.00)
B28.07 Health District	\$ 39,437.64	\$ 39,104.00		\$ 38,990.00	\$ (114.00)
TOTALS	\$ 40,562.64	\$ 40,976.00		\$ 40,490.00	\$ (486.00)
B29 SENIOR CITIZENS					
B29.00 Agent For The Elderly	\$ 13,704.09	\$ 13,924.00		\$ 14,273.00	\$ 349.00
B29.01 Agent For The Elderly Expenses	\$ -	\$ 400.00		\$ 400.00	\$ -
B29.02 Senior Ctr Coordinator	\$ 24,305.91	\$ 24,697.00		\$ 25,314.00	\$ 617.00
B29.03 Operating Expenses	\$ 32,159.53	\$ 32,336.00		\$ 33,000.00	\$ 664.00
TOTALS	\$ 70,169.53	\$ 71,357.00		\$ 72,987.00	\$ 1,630.00
B30 MISCELLANEOUS					
B30.00 Cemeteries	\$ 5,540.65	\$ 8,000.00		\$ 8,000.00	\$ -
B30.01 Tax Refunds (Prior Year)	\$ 1,687.49	\$ 1.00		\$ 1.00	\$ -
B30.02 Annual Memberships/Dues	\$ 3,320.00	\$ 3,500.00		\$ 3,500.00	\$ -
B30.03 Wheeler Library	\$ 65,000.00	\$ 65,000.00		\$ 100,000.00	\$ 35,000.00
B30.04 Miscellaneous	\$ 75.00	\$ 750.00		\$ 750.00	\$ -
B30.07 Lake Assoc Weed Control Assist	\$ 16,100.00	\$ 15,000.00		\$ 15,000.00	\$ -
TOTALS	\$ 91,723.14	\$ 92,251.00		\$ 127,251.00	\$ 35,000.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
B31 NEGOTIATION FUNDS					
B31.00 Negotiation Expense	\$ -	\$ -		\$ -	\$ -
TOTALS	\$ -	\$ -		\$ -	\$ -
B34 LAND USE DEPARTMENT					
Land Use Operating					
B34.00 Attorney	\$ 8,258.89	\$ 10,000.00		\$ 10,000.00	\$ -
B34.01 Office Expense	\$ 440.78	\$ 2,000.00		\$ 2,000.00	\$ -
B34.02 Advertising	\$ 2,312.45	\$ 4,400.00		\$ 4,400.00	\$ -
B34.03 Planning and Zoning Commission					\$ -
B34.031 Salary - PDZO	\$ 77,255.14	\$ 79,686.00		\$ 81,668.00	\$ 1,982.00
B34.032 Wages - LU Admin Asst	\$ 43,912.25	\$ 51,304.00		\$ 49,816.00	\$ (1,488.00)
B34.033 Travel Expenses	\$ -	\$ 400.00		\$ 400.00	\$ -
B34.034 Contracted Consulting	\$ 875.00	\$ 2,500.00		\$ 1,000.00	\$ (1,500.00)
B34.035 Membership Dues	\$ 509.00	\$ 755.00		\$ 755.00	\$ -
B34.036 Training/Seminars	\$ -	\$ 1,655.00		\$ 655.00	\$ (1,000.00)
B34.04 Building Department					\$ -
B34.041 Wages - Building Official	\$ 31,320.00	\$ 31,200.00		\$ 31,200.00	\$ -
B34.042 Stipend - Admin. Asst.	\$ -	\$ -		\$ -	\$ -
B34.043 Membership Dues	\$ -	\$ -		\$ -	\$ -
B34.044 Training	\$ -	\$ 50.00		\$ 50.00	\$ -
B34.045 Travel Expenses	\$ -	\$ 50.00		\$ 50.00	\$ -
B34.046 Misc./Operating Expense	\$ -	\$ 1,000.00		\$ 1,000.00	\$ -
B34.05 Water Pollution Control Authority					\$ -
B34.051 Water Testing	\$ -	\$ 500.00		\$ -	\$ (500.00)
B34.052 Misc./Planning	\$ -	\$ 2,500.00		\$ 1,000.00	\$ (1,500.00)
B34.053 Water/Sewer Analyst	\$ -	\$ -		\$ 15,600.00	\$ 15,600.00
B34.06 Zoning Board of Appeals	\$ -	\$ 100.00		\$ 100.00	\$ -
B34.07 Inland Wetlands Commission					\$ -
B34.071 Wages - WEO	\$ 7,913.04	\$ 8,071.00		\$ 8,273.00	\$ 202.00
B34.072 Misc./Operating Expense	\$ 305.80	\$ -		\$ -	\$ -
B34.08 Conservation Commission	\$ 2,391.86	\$ 2,100.00		\$ 2,175.00	\$ 75.00
B34.09 Affordable Housing	\$ 277.87	\$ 500.00		\$ 500.00	\$ -
TOTALS	\$ 175,772.08	\$ 198,771.00		\$ 210,642.00	\$ 11,871.00
TOTAL GENERAL GOVERNMENT	\$ 4,868,942.47	\$ 5,319,391.00	\$ -	\$ 5,543,631.75	\$ 224,240.75
B32 BOARD OF EDUCATION EXPENDITURES					
B32.00 BOE Expenditures	\$ 13,909,863.00	\$ 14,527,467.00		\$ 15,288,275.00	\$ 760,808.00
TOTAL BOARD OF EDUCATION EXPENDITURES	\$ 13,909,863.00	\$ 14,527,467.00		\$ 15,288,275.00	

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
C - CAPITAL EXPENDITURES					
C1 HIGHWAY DEPARTMENT CAPITAL					
C1.09 Dump Truck Refurbish	\$ -	\$ 10,000.00		\$ -	\$ (10,000.00)
*C1.16 Tractor & Mower 2019 - Year 5 of 5	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ -
C1.18 Kingswood/Cedar Ridge (STEAP)	\$ -	\$ -		\$ -	\$ -
C1.19 Truck Replacement	\$ 53,000.00	\$ -		\$ -	\$ -
C1.20 Laurel Wood/Old Colony & Elem Lot (STEAP)	\$ -	\$ -	AA \$395,603	\$ -	\$ -
TOTAL CAPITAL HIGHWAY DEPARTMENT	\$ 78,000.00	\$ 35,000.00	\$ -	\$ 25,000.00	\$ (10,000.00)
C2 TRANSFER STATION/BULKY WASTE AREA CAPITAL					
C2.00 Station Improvements	\$ -	\$ 10,000.00		\$ 10,000.00	\$ -
C2.01 Mack Truck Refurbishment	\$ -	\$ -		\$ -	\$ -
C2.02 Bulky Waste Pile Closure	\$ -	\$ 25,000.00		\$ 25,000.00	\$ -
C2.03 Walking Floor Trailer	\$ -	\$ 46,000.00		\$ -	\$ (46,000.00)
C2.04 Front End Loader	\$ -	\$ -		\$ -	\$ -
C2.05 Transfer Station Compactor Upgrades	\$ -	\$ -		\$ 57,450.00	\$ 57,450.00
TOTAL CAPITAL TRANSFER STN/BULKY WASTE	\$ -	\$ 81,000.00	\$ -	\$ 92,450.00	\$ 11,450.00
C3 SELECTMEN CAPITAL					
C3.00 Ambulance Assoc - Equipment	\$ -	\$ -		\$ -	\$ -
C3.01 Computer Expense	\$ 16,000.00	\$ 17,000.00		\$ 14,000.00	\$ (3,000.00)
C3.04 Town Building Maintenance	\$ -	\$ 20,000.00		\$ 30,000.00	\$ 10,000.00
C3.06 Volunteer Fire Co. Equip/Hose	\$ -	\$ -		\$ -	\$ -
C3.07 Volunteer Fire Co. Turnout Gear	\$ 21,000.00	\$ 23,000.00		\$ 23,000.00	\$ -
C3.15 Land Acquisition Fund	\$ 1,000.00	\$ 2,000.00		\$ -	\$ (2,000.00)
C3.21 Plan of Conservation & Development	\$ 15,000.00	\$ 30,000.00		\$ -	\$ (30,000.00)
C3.24 Volunteer Fire Co Rescue Gear	\$ -	\$ 11,000.00		\$ 11,000.00	\$ -
C3.26 Boombridge	\$ -	\$ -		\$ -	\$ -
C3.35 Farm 1750 House Repairs	\$ 30,000.00	\$ 30,000.00	T \$7,100	\$ 20,000.00	\$ (10,000.00)
*C3.36 Breathing Apparatus - 4Yr Lease	\$ -	\$ -		\$ -	\$ -
*C3.41 NSVFC Tanker (7 Year Lease Payment) Year 3 of 7	\$ 70,068.00	\$ 69,970.00		\$ 69,970.00	\$ -
*C3.42 NSAA Ambulance and 2 Stretchers Lease Payment	\$ 64,685.00	\$ 64,685.00		\$ -	\$ (64,685.00)
C3.44 Water/Sewer Infrastructure	\$ -	\$ -		\$ -	\$ -
C3.46 Rec Center Facility Upgrades	\$ -	\$ -		\$ -	\$ -
C3.47 Financial Software	\$ 60,325.00	\$ -		\$ -	\$ -
C3.48 Animal Control Vehicle	\$ -	\$ 25,000.00		\$ -	\$ (25,000.00)
C3.50 NSVFC Radio Replacement	\$ -	\$ -		\$ -	\$ -
C3.51 Ambulance Assoc - Lucas Device Replacement	\$ -	\$ -		\$ 20,000.00	\$ 20,000.00
C3.52 Ambulance Assoc - Radio Replacement	\$ -	\$ -		\$ 10,000.00	\$ 10,000.00
C3.53 NSVFC Rescue Truck Refurbish	\$ -	\$ -		\$ 75,000.00	\$ 75,000.00
C3.54 NSVFC Service Truck	\$ -	\$ -		\$ 25,000.00	\$ 25,000.00
TOTAL CAPITAL SELECTMEN	\$ 278,078.00	\$ 292,655.00	\$ -	\$ 297,970.00	\$ 5,315.00
TOTAL CAPITAL EXPENDITURES	\$ 356,078.00	\$ 408,655.00	\$ -	\$ 415,420.00	\$ 6,765.00
D - REDEMPTION OF DEBT					
D1.22 School Modernization Project USDA Payment	\$ 1,067,765.00	\$ 1,067,765.00		\$ 1,067,765.00	\$ -
D1.23 Center for Emergency Services USDA Payment	\$ 315,184.00	\$ 315,184.00		\$ 315,184.00	\$ -
TOTAL REDEMPTION OF DEBT	\$ 1,382,949.00	\$ 1,382,949.00	\$ -	\$ 1,382,949.00	\$ -