

**TOWN OF NORTH STONINGTON
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
SUMMARY OF BUDGETS**

	Actual	Approved	Proposed		
	2020/2021	2021/2022	2022/2023	Change	% Change from prior year
Govt Operating	\$ 4,823,620	\$ 5,177,407	\$ 5,319,361	\$ 141,954	2.74%
Debt	\$ 1,204,204	\$ 1,382,949	\$ 1,382,949	\$ -	0.00%
Education	\$ 14,117,019	\$ 14,278,721	\$ 14,527,467	\$ 248,746	1.74%
Capital	\$ 502,035	\$ 242,753	\$ 408,655	\$ 165,902	68.34%
Totals	20,646,878	\$ 21,081,830	\$ 21,638,432	\$ 556,602	2.64%

FOOTNOTES

* Multi Year Lease with Municipal Disclaimer

New Account Code	New Description		Actual FY2020/2021	Approved FY2021/2022	Appr/Trans 2021/2022	Proposed FY2022/2023
		REVENUE SOURCE				
1005.00.0000.4100.41	TAXES	A1 TAXES INTEREST & LIEN FEES				
1005.00.0000.4111.41	GENERAL PROPERTY - CURRENT	A1.00 General Property - Current	\$ 15,304,258.49	\$ 16,070,939.00		\$ 16,846,119.00
1005.00.0000.4112.41	GENERAL PROPERTY - PAST	A1.01 General Property - Past	\$ 134,833.83	\$ 100,000.00		\$ 100,000.00
1005.00.0000.4114.41	SUPPLEMENTAL MOTOR VEHICLE	A1.02 Supplemental Motor Vehicle	\$ 181,272.76	\$ 140,000.00		\$ 140,000.00
1005.00.0000.4191.41	INTEREST & LIEN FEES	A1.03 Interest & Lien Fees	\$ 129,890.81	\$ 100,000.00		\$ 100,000.00
		TOTALS	\$ 15,750,255.89	\$ 16,410,939.00		\$ 17,186,119.00
		A2 REVENUE - USE OF TOWN MONEY				
1005.00.0000.4600.46	INTEREST - USE OF TOWN MONEY: · SHORT TERM IN	A2.00 Short Term Investment Interest	\$ 4,452.05	\$ 4,200.00		\$ 4,200.00
		TOTALS	\$ 4,452.05	\$ 4,200.00		\$ 4,200.00
		A3 INTERGOVERNMENTAL REVENUES				
1005.00.0000.4300.43	INTRGOVMNT'L REVENUES	A3.00 State Aid - Town Roads - Current	\$ 236,635.24	\$ 236,600.00		\$ 239,788.00
1005.00.0000.4330.43	STATE AID - TOWN ROADS	A3.01 Locip - Current	\$ -	\$ 49,158.00		\$ 48,881.00
1005.00.0000.4311.43	LOCIP	A3.02 Education Cost Sharing (Ecs) State Grant	\$ 2,584,204.00	\$ 2,584,204.00		\$ 2,584,204.00
1005.00.0000.4331.43	EDUCATION COST SHARING (ECS)	A3.04 Local & Vocational Transport	\$ -	\$ 1.00		\$ 1.00
1005.00.0000.4332.44	LOCAL & VOCATIONAL TRANSPORT	A3.05 Tuition Reimbursement	\$ -	\$ 57,165.00		\$ 114,330.00
1005.00.0000.4432.44	TUITION REIMBURSEMENT	A3.06 Regional Adult Education	\$ 10,284.00	\$ 9,760.00		\$ 10,785.00
1005.00.0000.4333.43	REGIONAL ADULT EDUCATION	A3.07 State Owned Property (Pilot)	\$ 12,148.00	\$ 12,148.00		\$ 22,312.00
1005.00.0000.4360.43	STATE OWNED PROPERTY (PILOT)	A3.12 Mash Pequot & Mohegan Fund	\$ 880,690.00	\$ 880,690.00		\$ 880,690.00
1005.00.0000.4380.43	MASH PEQUOT & MOHEGAN FUND	A3.13 Telecom Revenue Share State "In Lieu Of"	\$ 13,202.40	\$ 11,494.00		\$ 11,494.00
1005.00.0000.4350.43	TELECOM REVENUE SHARE	A3.14 Veteran Exemption Reimbursement	\$ 7,080.00	\$ 6,000.00		\$ 6,000.00
1005.00.0000.4334.43	VETERAN EXEMPTION REIMBURSEMENT	A3.16 Disabled Exemption Reimbursen	\$ 821.53	\$ 500.00		\$ 500.00
1005.00.0000.4335.43	DISABLED EXEMPTION REIMBURSEMEN	A3.17 Steap - Grant Revenue	\$ -	\$ 1.00		\$ 1.00
1005.00.0000.4340.43	STEAP - GRANT REVENUE	A3.18 Town Clerk -Rcrds Restor Grant	\$ 5,500.00	\$ 5,500.00		\$ 5,500.00
1005.00.0000.4341.43	TOWN CLERK -RCRDS RESTOR GRANT	A3.19 FEMA	\$ 27,389.76	\$ 1.00		\$ 1.00
1005.00.0000.4310.43	FEMA	A3.20 Boombridge Road	\$ 114.25	\$ -		\$ -
1005.00.0000.4342.43	BOOMBRIDGE ROAD	A3.21 Non Public Nurse Reimbursement	\$ 4,220.00	\$ 4,345.00		\$ 4,345.00
1005.00.0000.4370.43	NON PUBLIC NURSE REIMBURSEMENT	A3.23 Other Intergovernmental	\$ 50,828.48	\$ 35,000.00		\$ 1.00
1005.00.0000.4371.43	MISC GRANTS	A3.24 Resident Trooper Dui Grant	\$ -	\$ 40,000.00		\$ 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
1005.00.0000.4312.43	EMPG EMERGENCY MGMNT PERF GRANT	A3.29 Empg Emergency Mgmnt Perf Grant	\$ 4,650.00	\$ 5,000.00		\$ 5,000.00
		TOTALS	\$ 3,837,767.66	\$ 3,937,570.00		\$ 3,933,837.00
		A4 LICENSES, FEES, FINES, AND CHARGES				
1005.00.0000.4201.42	LICENSES PERMITS CONVEYANCE TAX	A4.00 Licenses Permits Conveyance Tax	\$ 170,140.63	\$ 110,000.00		\$ 110,000.00
1005.00.0000.4470.44	RECREATION COMMISSION	A4.01 Recreation Commission	\$ 46,449.00	\$ 52,355.00		\$ 70,405.00
1005.00.0000.4220.42	BUILDING OFFICIAL	A4.02 Building Official	\$ 262,482.88	\$ 85,000.00		\$ 95,000.00
		A4.03 Sanitarian - Well & Septic	\$ -	\$ -		\$ -
1005.00.0000.4487.44	TOWN CLERK RECORDS RESTORATION	A4.04 Town Clerk Records Restoration	\$ -	\$ 1.00		\$ 1.00
1005.00.0000.4488.44	LOCIP - TOWN CLERK	A4.05 Locip - Town Clerk	\$ -	\$ 1.00		\$ 1.00
1005.00.0000.4410.44	PORTAL ON LINE COPIES - TC	A4.06 Portal Online Copies TC	\$ 5,390.00	\$ 3,000.00		\$ 5,000.00
		TOTALS	\$ 484,462.51	\$ 250,357.00		\$ 280,407.00

New Account Code	New Description		Actual FY2020/2021	Approved FY2021/2022	Appr/Trans 2021/2022	Proposed FY2022/2023
		A5 OTHER REVENUE				
1005.00.0000.4440.44	SALE OF RECYCLABLES	A5.00 Sale Of Recyclables	\$ 15,595.75	\$ 10,000.00		\$ 10,000.00
1005.00.0000.4441.44	TRANSFER STICKERS	A5.01 Transfer Stickers	\$ -	\$ 1.00		\$ -
1005.00.0000.4444.44	BULKY WASTE FEES	A5.02 Bulky Waste Fees	\$ -	\$ -		\$ -
1005.00.0000.4413.44	ZONING ENFORCEMENT OFFICER	A5.03 Zoning Enforcement Officer	\$ 7,369.00	\$ 6,500.00		\$ 6,500.00
1005.00.0000.4415.44	INLAND WETLANDS	A5.04 Inland Wetlands	\$ 945.00	\$ 600.00		\$ 600.00
1005.00.0000.4416.44	PLANNING & ZONING	A5.05 Planning & Zoning	\$ 1,562.00	\$ 3,000.00		\$ 3,000.00
1005.00.0000.4486.44	CONSERVATION COMMISSION	A5.06 Conservation Commission	\$ 630.00	\$ 1,200.00		\$ 1,200.00
1005.00.0000.4489.44	SALE OF VEHICLES	A5.08 Sale Of Vehicles	\$ 46,501.00	\$ -		\$ -
1005.00.0000.4442.44	SCRRRA SUBSIDY	A5.09 Scrrra Subsidy	\$ -	\$ 11,000.00		\$ -
1005.00.0000.4443.44	CONTRACTORS TIPPING FEES	A5.10 Contractors Tipping Fees	\$ 161,390.80	\$ 145,000.00		\$ 145,000.00
1005.00.0000.4411.44	ASSESSORS OFFICE	A5.11 Assessors Office	\$ -	\$ 350.00		\$ 350.00
1005.00.0000.4450.44	CANINE ACCOUNT	A5.12 Canine Account	\$ 3,625.00	\$ 1,800.00		\$ 1,800.00
1005.00.0000.4412.44	GIS SERVICES	A5.13 Gis Services	\$ 20.00	\$ 1.00		\$ 1.00
1005.00.0000.4420.44	FIRE MARSHALL	A5.14 Fire Marshall	\$ 240.00	\$ 1.00		\$ 1.00
1005.00.0000.4700.47	PROPERTY RENT	A5.15 Property Rent	\$ 35,991.65	\$ 54,694.53		\$ 50,387.00
1005.00.0000.4890.48	CIRMA INSURANCE CREDIT	A5.17 Cirma Insurance Credit	\$ 12,369.00	\$ 10,000.00		\$ 10,000.00
1005.00.0000.4920.49	SALE OF FIXED ASSETS	A5.18 Sale Of Fixed Assets	\$ -	\$ -		\$ -
1005.00.0000.4921.49	DEOBLIGATED CAPITAL	A5.19 Deobligated Capital	\$ -	\$ 23,617.64		\$ 3,226.00
1005.00.0000.4899.48	MISCELLANEOUS	A5.20 Miscellaneous	\$ 71,245.82	\$ 6,000.00		\$ 6,000.00
1005.00.0000.4510.45	RESIDENT TROOPER TICKET REVENUE	A5.21 Resident Trooper Ticket Revenue	\$ 2,780.00	\$ 5,800.00		\$ 5,800.00
1005.00.0000.4471.44	SENIOR CENTER	A5.22 Senior Center	\$ -	\$ 5,000.00		\$ 5,000.00
1005.00.0000.4417.44	ZONING BOARD OF APPEALS	A5.23 Zoning Board of Appeals	\$ 402.00	\$ 200.00		\$ 200.00
		TOTALS	\$ 360,667.02	\$ 284,765.17		\$ 249,065.00
		TOTAL REVENUE SOURCES	\$ 20,437,605.13	\$ 20,887,831.17	\$ -	\$ 21,653,628.00

New Account Code	New Description		Actual FY2020/2021	Approved FY2021/2022	Appr/Trans 2021/2022	Proposed FY2022/2023
		B - GENERAL GOVERNMENT				
		B1 BOARD OF SELECTMEN				
1005.41.4101.5000.50	BOARD OF SELECTMEN	B1.00 First Selectman	\$ 65,197.80	\$ 56,250.00		\$ 50,000.00
1005.41.4101.5101.51	SALARY - FIRST SELECTMAN	B1.01 Second Selectman	\$ 2,703.00	\$ 2,703.00		\$ 3,000.00
1005.41.4101.5102.51	SALARY - SECOND SELECTMAN	B1.02 Third Selectman	\$ 2,703.00	\$ 2,703.00		\$ 3,000.00
1005.41.4101.5103.51	SALARY - THIRD SELECTMAN	B1.03 Secretary	\$ 19,092.50	\$ 16,350.00		\$ 17,390.00
1005.41.4101.5104.51	WAGES - SECRETARY	B1.04 Accounting Generalist	\$ 59,883.25	\$ 60,863.40		\$ 62,537.00
1005.41.4101.5105.51	WAGES - ACCOUNTING GNRLIST	B1.05 Boards & Commissions	\$ -	\$ -		\$ -
		B1.06 Selectmens Expenses	\$ 3,980.50	\$ 2,450.00		\$ 2,450.00
1005.41.4101.5001.50	SELECTMENS EXPENSES	B1.07 Office Expenses	\$ 273.83	\$ -		\$ -
1005.41.4101.5002.50	OFFICE EXPENSES	B1.08 Ct Council Of Small Towns	\$ 1,075.00	\$ 1,075.00		\$ 1,075.00
1005.41.4101.5003.50	CT COUNCIL OF SMALL TOWNS	B1.09 Certifications/Seminars	\$ 1,074.77	\$ 2,500.00		\$ 1,500.00
1005.41.4101.5004.50	CERTIFICATIONS/SEMINARS	B1.10 SE Ct Council Of Governments	\$ 2,913.00	\$ 2,913.00		\$ 2,832.00
1005.41.4101.5005.50	SE CT COUNCIL OF GOVERNMENTS	B1.13 Admin & Finance Officer	\$ 76,794.54	\$ 78,030.00		\$ 80,176.00
1005.41.4101.5106.51	ADMIN & FINANCE OFFICER	B1.14 Grant Writer	\$ -	\$ 13,000.00		\$ 13,000.00
1005.41.4101.5107.51	GRANT WRITER	TOTALS	\$ 235,691.19	\$ 238,837.40		\$ 236,960.00
		B2 PROBATE COURT				
1005.41.4102.5000.50	PROBATE COURT	B2.00 Expenses - Probate Court	\$ 2,820.00	\$ 2,806.00		\$ 2,875.00
1005.41.4102.5001.50	EXPENSES - PROBATE	TOTALS	\$ 2,820.00	\$ 2,806.00		\$ 2,875.00
		B3 BOARD OF FINANCE				
1005.41.4103.5000.50	BOARD OF FINANCE	B3.00 Operating Expenses	\$ 98.00	\$ 250.00		\$ 250.00
1005.41.4103.5001.50	OPERATING EXPENSES	B3.01 Auditing	\$ 20,500.00	\$ 23,000.00		\$ 27,350.00
1005.41.4103.5002.50	AUDITING	TOTALS	\$ 20,598.00	\$ 23,250.00		\$ 27,600.00
		B4 ASSESSOR				
1005.41.4104.5000.50	ASSESSOR	B4.00 Assessor	\$ 73,406.19	\$ 74,587.50		\$ 76,638.00
1005.41.4104.5101.51	SALARY - ASSESSOR	B4.01 Assessors Assistant	\$ 50,258.21	\$ 51,067.32		\$ 52,468.00
1005.41.4104.5102.51	WAGES - ASSESSORS ASSIST	B4.02 Office Expenses	\$ 1,493.02	\$ 1,500.00		\$ 2,200.00
1005.41.4104.5001.50	OFFICE EXPENSES	B4.04 Seminars	\$ -	\$ 550.00		\$ 600.00
1005.41.4104.5002.50	SEMINARS	B4.05 Computer Expense	\$ -	\$ -		\$ 500.00
1005.41.4104.5003.50	COMPUTER EXPENSE	B4.06 Travel Expenses	\$ -	\$ 300.00		\$ 300.00
1005.41.4104.5004.50	TRAVEL EXPENSE	B4.07 Memberships	\$ 70.00	\$ 150.00		\$ 150.00
1005.41.4104.5005.50	MEMBERSHIPS	TOTALS	\$ 125,227.42	\$ 128,154.82		\$ 132,856.00
		B5 BOARD OF ASSESSMENT APPEALS				
1005.41.4105.5000.50	BOARD OF ASSESSMENT APPEALS	B5.00 BAA Expenses	\$ 1,172.17	\$ 860.00		\$ 860.00
1005.41.4105.5001.50	BAA EXPENSES	TOTALS	\$ 1,172.17	\$ 860.00		\$ 860.00
		B6 TAX COLLECTOR				
1005.41.4106.5000.50	TAX COLLECTOR	B6.00 Tax Collector	\$ 35,304.75	\$ 37,019.00		\$ 38,037.00
1005.41.4106.5101.51	SALARY - TAX COLLECTOR	B6.02 Office Expenses	\$ 6,382.30	\$ 9,000.00		\$ 9,000.00
1005.41.4106.5001.50	OFFICE EXPENSE	B6.03 Computer Expense	\$ 3,746.64	\$ 7,357.00		\$ 8,000.00
1005.41.4106.5002.50	COMPUTER EXPENSE	B6.04 Travel Expenses	\$ 75.90	\$ 700.00		\$ 700.00
1005.41.4106.5003.50	TRAVEL EXPENSE	TOTALS	\$ 45,509.59	\$ 54,076.00		\$ 55,737.00
		B7 TOWN TREASURER				
1005.41.4107.5000.50	TOWN TREASURER	B7.00 Treasurer	\$ 7,640.76	\$ 7,793.51		\$ 7,949.00
1005.41.4107.5101.51	SALARY - TREASURER	B7.03 Certifications/Seminars	\$ -	\$ 170.00		\$ -
1005.41.4107.5001.50	CERT/SEMINARS	TOTALS	\$ 7,640.76	\$ 7,963.51		\$ 7,949.00
		B8 TOWN ATTORNEY				
1005.41.4108.5000.50	TOWN ATTORNEY	B8.00 Fees - Town Attorney	\$ 28,869.08	\$ 30,000.00		\$ 30,000.00
1005.41.4108.5001.50	FEES - TOWN ATTN	TOTALS	\$ 28,869.08	\$ 30,000.00		\$ 30,000.00

1005.41.4110.5000.50	TOWN CLERK
1005.41.4110.5101.51	SALARY - TOWN CLERK
1005.41.4110.5102.51	WAGES - ASSISTANT
1005.41.4110.5001.50	OFFICE EXPENSES
1005.41.4110.5002.50	LAND RECORDS
1005.41.4110.5003.50	RECORDS RESTORATION GRANT
1005.41.4110.5004.50	ORDINANCES

1005.41.4111.5000.50	ECONOMIC DEVELOPMENT COMMISSION
1005.41.4111.5001.50	OPERATING EXPENSE

1005.41.4111.5101.51 ECONOMIC DEV COORDINATOR

1005.45.4501.5000.50	RECREATION & CULTURE
1005.45.4501.5101.51	SALARY - DIRECTOR
1005.45.4501.5001.50	PROGRAM EXPENSE
1005.45.4501.5002.50	MAINTENANCE
1005.45.4501.5102.51	SALARIES - CAMP & OFFICIALS
1005.45.4501.5003.50	ADMINISTRATIVE EXPENSES
1005.45.4501.5004.50	RECREATION CENTER

FY2022/2023 Budget -
Annual Town Meeting

New Account Code	New Description	Actual FY2020/2021	Approved FY2021/2022	Appr/Trans 2021/2022	Proposed FY2022/2023
	B17 INLAND WETLANDS COMMISSION				
B17.00	Operating Expenses	\$ -	\$ -		\$ -
B17.01	Enforcement Officer	\$ -	\$ -		\$ -
	TOTALS	\$ -	\$ -		\$ -
	B18 CONSERVATION COMMISSION				
B18.00	Operating Expenses	\$ -	\$ -		\$ -
	TOTALS	\$ -	\$ -		\$ -
	B19 WATER POLLUTION CONTROL AUTHORITY				
B19.00	Operating Expenses	\$ -	\$ -		\$ -
	TOTALS	\$ -	\$ -		\$ -
	B20 FIXED CHARGES				
B20.00	Town Insurance	\$ 72,175.99	\$ 97,935.86		\$ 98,000.00
B20.01	Volunteer Fire Co Insurance	\$ 28,000.00	\$ 28,840.00		\$ 35,550.00
B20.02	Ambulance Assoc Insurance	\$ -	\$ 1.00		\$ 1.00
B20.03	Workers Comp Insurance	\$ 19,019.01	\$ 20,002.78		\$ 20,000.00
B20.04	Social Security	\$ 116,230.21	\$ 126,837.00		\$ 127,000.00
B20.05	Medical Insurance	\$ 420,215.89	\$ 441,904.00		\$ 445,703.00
B20.06	Employee Benefits/Pension	\$ 144,955.08	\$ 157,112.00		\$ 147,150.00
B20.07	Volunteer Longevity Award - VFC	\$ 34,000.00	\$ 35,360.00		\$ 37,100.00
B20.08	Volunteer Activity Stipend -VFC	\$ 58,000.00	\$ 58,000.00		\$ 58,000.00
B20.09	Volunteer Longevity - Ambulance	\$ -	\$ -		\$ -
	TOTALS	\$ 892,596.18	\$ 965,992.64		\$ 968,504.00
	B21 ELECTION AND TOWN MEETINGS				
B21.00	Registrar Of Voters #1	\$ 6,658.56	\$ 6,791.73		\$ 6,928.00
B21.01	Registrar Of Voters #2	\$ 6,658.56	\$ 6,791.73		\$ 6,928.00
B21.02	Operating Expenses	\$ 19,990.47	\$ 20,000.00		\$ 21,215.00
	TOTALS	\$ 33,307.59	\$ 33,583.46		\$ 35,071.00
	B22 TOWN HALL				
B22.00	Expenses	\$ 42,515.05	\$ 46,000.00		\$ 46,000.00
*B22.01	Leasing Of Equipment	\$ 6,739.64	\$ 9,000.00		\$ 9,000.00
B22.02	Holly Green	\$ 1,668.00	\$ 1,668.00		\$ 1,668.00
B22.03	N S Quarterly Newsletter	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00
B22.04	Communications Committee	\$ 2,715.28	\$ -		\$ -
B22.05	Building Leases	\$ 1.00	\$ 1.00		\$ 1.00
B22.06	North Stonington Education Center Operating	\$ -	\$ -		\$ 85,000.00
	TOTALS	\$ 59,638.97	\$ 62,669.00		\$ 147,669.00

1005.41.4112.5000.50 FIXED CHARGES
 1005.41.4112.5001.50 TOWN INSURANCE
 1005.41.4112.5002.50 NSVFC INSURANCE
 1005.41.4112.5003.50 NSAA INSURANCE
 1005.41.4112.5004.50 WORKERS COMP INSURANCE
 1005.41.4112.5005.50 SOCIAL SECURITY
 1005.41.4112.5201.52 MEDICAL INSURANCE
 1005.41.4112.5202.52 EMPLOYEE BENEFITS/PENSION
 1005.41.4112.5006.50 VOLUNTEER LONGEVITY - NSVFC
 1005.41.4112.5007.50 VOLUNTEER ACTIVITY STIPEND -NSVFC
 1005.41.4113.5000.50 ELECTIONS & TOWN MEETINGS
 1005.41.4113.5101.51 SALARY - REGISTRAR OF VOTERS #1
 1005.41.4113.5102.50 SALARY - REGISTRAR OF VOTERS #2
 1005.41.4113.5001.50 EXPENSES
 1005.41.4114.5000.50 TOWN HALL
 1005.41.4114.5001.50 EXPENSE
 1005.41.4114.5004.50 LEASING OF EQUIPMENT
 1005.41.4114.5005.50 HOLLY GREEN
 1005.41.4114.5006.50 N S QUARTERLY NEWSLETTER
 1005.41.4114.5007.50 COMMUNICATION COMMITTEE
 1005.41.4114.5008.50 BUILDING LEASES
 1005.41.4114.5009.50 NORTH STONINGTON EDUCATION CENTER OPERATI

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1005.44.4401.5000.50	SOCIAL SERVICES/WELFARE	B23 SOCIAL SERVICES/WELFARE				
1005.44.4401.5001.50	WELFARE	B23.01 Welfare	\$ -	\$ -		\$ 1,500.00
1005.44.4401.5002.50	NEW LONDON HOSPITALITY CENTER	B23.02 New London Hospitality Center	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
1005.44.4401.5003.50	PAWCATUCK NEIGHBORHOOD CENTER	B23.03 Pawcatuck Neighborhood Center	\$ 25,000.00	\$ 27,500.00		\$ 30,000.00
		B23.04 Child & Family Agency Of Ct	\$ -	\$ -		
1005.44.4401.5004.50	WOMENS CENTER/SAFE FUTURES	B23.06 Womens Center/Safe Futures	\$ 2,000.00	\$ 2,250.00		\$ 2,250.00
1005.44.4401.5005.50	FRANK OLEAN CTR/COMM VOCATIONAL	B23.07 Frank Olean Ctr/Comm Vocational	\$ -	\$ 1,750.00		\$ 1,750.00
1005.44.4401.5006.50	NEW LONDON COUNTY ARC	B23.08 New London County Arc	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
1005.44.4401.5007.50	TVCCA	B23.10 TVCCA	\$ 1,000.00	\$ 1,250.00		\$ 1,250.00
1005.44.4401.5008.50	ALWAYS HOME -MYSTIC	B23.13 Always Home -Mystic Area Shelter	\$ 1,500.00	\$ 1,750.00		\$ 1,750.00
		B23.15 Sex Assault Crisis Ctr East Ct	\$ -	\$ -		
1005.44.4401.5009.50	KEEPING NS AFFORDABLE	B23.16 Keeping NS Affordable	\$ 750.00	\$ 875.00		\$ 1,000.00
1005.44.4401.5010.50	UNITED COMM & FAM SERVICES	B23.17 United Comm & Family Services	\$ 1,000.00	\$ 1,050.00		\$ 3,564.00
		TOTALS	\$ 33,750.00	\$ 38,925.00		\$ 45,564.00
1005.41.4115.5000.50	SELECTMENS ENGINEERING SVCS	B24 SELECTMEN'S ENGINEERING SERVICES				
1005.41.4115.5001.50	ENGINEERING FOR SELECTMEN	B24.00 Engineering For Selectmen	\$ 2,100.00	\$ 2,500.00		\$ 2,500.00
		TOTALS	\$ 2,100.00	\$ 2,500.00		\$ 2,500.00
1005.41.4116.5000.50	INFORMATION TECHNOLOGY	B25 INFORMATION TECHNOLOGY SERVICES				
1005.41.4116.5101.51	SALARY - IT COORDINATOR	B25.00 Coordinator	\$ 68,494.11	\$ 69,567.06		\$ 71,468.00
1005.41.4116.5001.50	OFFICE EXPENSES	B25.01 Office Expenses	\$ 250.07	\$ 300.00		\$ 300.00
1005.41.4116.5002.50	DIGITIZED MAINTENANCE	B25.02 Digitized Maintenance	\$ 31,574.20	\$ 33,800.00		\$ 40,720.00
1005.41.4116.5003.50	PROFESSIONAL SVCS & LICENSING	B25.03 Professional Svcs & Licensing	\$ 17,264.00	\$ 15,785.00		\$ 16,335.00
		B25.04 OpenGov	\$ 13,300.00	\$ -		\$ -
		TOTALS	\$ 130,882.38	\$ 119,452.06		\$ 128,823.00
1005.42.4201.5000.50	PUBLIC SAFETY	B26 PUBLIC SAFETY				
1005.42.4201.5001.50	911 DISPATCHING	B26.00 911 Dispatching	\$ 45,313.00	\$ 32,500.00		\$ 42,000.00
1005.42.4201.5002.50	NSVFC OPERATING EXPENSE	B26.01 Volunteer Fire Company - NSVFC	\$ 139,173.00	\$ 139,800.00		\$ 141,450.00
1005.42.4201.5101.51	FIRE MARSHAL - SALARY	B26.02 Fire Marshal - Salary	\$ 13,378.56	\$ 13,646.07		\$ 13,919.00
1005.42.4201.5004.50	FIRE MARSHAL OPERATING EXPENSE	B26.03 Fire Marshal Operating Expense	\$ 425.43	\$ 1,800.00		\$ 1,800.00
1005.42.4201.5005.50	STATE TROOPERS	B26.04 State Troopers	\$ 361,902.79	\$ 400,389.77		\$ 421,784.00
1005.42.4201.5006.50	TROOPER DUI GRANT	B26.04A State Trooper DUI Grant	\$ -	\$ 40,000.00		\$ 1.00
1005.42.4201.5102.51	CIVIL PREP- STIPEND	B26.05 Civil Preparedness - Stipend	\$ 6,936.00	\$ 7,074.72		\$ 7,216.00
1005.42.4201.5007.50	CIVIL PREP OPERATING	B26.06 Civil Preparedness Operating	\$ 10,902.00	\$ 5,000.00		\$ 7,075.00
1005.42.4201.5008.50	MAINT CONTRACT EMERG GEN	B26.07 Maint Contract Emerg Generator	\$ 1,125.00	\$ 4,000.00		\$ 4,000.00
1005.42.4201.5103.51	ANIMAL CONTROL - SALARY	B26.08 Animal Control	\$ 23,914.69	\$ 26,294.00		\$ 26,760.00
1005.42.4201.5105.51	ANIMAL CNTL - TRAINING WAGES	B26.09 Training Wages	\$ 990.00	\$ 3,000.00		\$ 3,000.00
1005.42.4201.5009.50	ANIMAL CONTROL - EXPENSE	B26.10 Operating Expenses	\$ 3,814.71	\$ 5,000.00		\$ 5,000.00
1005.42.4201.5010.50	NSAA- OPERATING	B26.12 NSAA - Ambulance Assoc	\$ 250,016.20	\$ 250,000.00		\$ 250,000.00
1005.42.4201.5011.50	CES- OPERATING	B26.13 Center for Emergency Services Operating Expenses	\$ 41,888.10	\$ 55,000.00		\$ 55,000.00
1005.42.4201.5106.51	NSVFC PER DIEM STAFFING	B26.14 NSVFC Per Diem Staffing	\$ 50,000.00	\$ 55,000.00		\$ 55,000.00
		TOTALS	\$ 949,779.48	\$ 1,038,504.56		\$ 1,034,005.00

New Account Code	New Description		Actual FY2020/2021	Approved FY2021/2022	Appr/Trans 2021/2022	Proposed FY2022/2023
B27 PUBLIC WORKS						
Highway						
1005.43.4301.5000.50	PUBLIC WORKS - HIGHWAY					
1005.43.4301.5001.50	LOCIP - CURRENT	B27.00	\$ -	\$ 49,158.00	AA \$48,881	\$ 48,881.00
1005.43.4301.5002.50	STATE AID IMPROVED TOWN ROADS	B27.01	\$ 240,483.00	\$ 236,600.00		\$ 239,788.00
1005.43.4301.5003.50	TOWN ROAD MAINTENANCE	B27.02	\$ 172,228.29	\$ 175,000.00		\$ 175,000.00
1005.43.4301.5004.50	TOWN GARAGE EXPENSE	B27.03	\$ 10,217.20	\$ 22,500.00		\$ 22,000.00
1005.43.4301.5005.50	MACHINERY - MAINT/REPAIR	B27.04	\$ 64,360.26	\$ 68,000.00		\$ 68,000.00
1005.43.4301.5006.50	STREET LIGHTS	B27.05	\$ 7,579.18	\$ 10,000.00		\$ 10,000.00
1005.43.4301.5010.51	HWY: SALARY - FOREMAN	B27.06	\$ 62,692.67	\$ 80,174.26		\$ 81,778.00
1005.43.4301.5078.50	HWY: DIESEL & GAS	B27.07	\$ 35,044.09	\$ 52,250.00		\$ 56,000.00
1005.43.4301.5102.51	HWY: LABOR - WAGES	B27.08	\$ 498,417.85	\$ 538,786.75		\$ 549,562.00
1005.43.4301.5103.51	HWY: SNOW REMOVAL	B27.08A	\$ 7,759.15	\$ 7,650.00		\$ 7,650.00
1005.43.4301.5104.51	HWY: OVERTIME OTHER	B27.08B	\$ 48,737.01	\$ 56,100.00		\$ 56,100.00
1005.43.4301.5007.50	HWY: SUPPLIES	B27.09	\$ 32,926.82	\$ 40,000.00		\$ 40,000.00
1005.43.4301.5008.50	HWY: TOWN PROPERTY MAINTENANCE	B27.10	\$ 109,244.49	\$ 7,500.00		\$ 7,500.00
1005.43.4301.5012.50	HWY: TOWN PROPERTY MAINT - LABOR	B27.11	\$ 500.00	\$ 10,000.00		\$ 8,000.00
1005.43.4301.5009.50	HWY: CONTRACTUAL SERVICES	B27.12	\$ 10,572.17	\$ 17,000.00		\$ 17,000.00
1005.43.4301.5010.50	HWY: HEWITT FARM	B27.13	\$ 2,946.26	\$ 5,000.00		\$ 5,000.00
1005.43.4301.5011.50	TREE MAINTENANCE	B27.14	\$ 18,060.36	\$ 20,000.00		\$ 20,000.00
1005.43.4301.5105.51	HWY: TREE WARDEN SALARY	B27.15	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
Highway Subtotal			\$ 1,323,268.80	\$ 1,397,219.01		\$ 1,413,759.00
B27T Transfer Station/Bulky Waste						
1005.84.8401.5000.50	PUBLIC WORKS -TRANSFER STN	B27.17	\$ 127,509.29	\$ 131,974.74		\$ 134,614.00
1005.84.8401.5101.51	TRANSFER STN LABOR - WAGES	B27.17A	\$ 14,932.17	\$ 15,810.00		\$ 15,810.00
1005.84.8401.5102.51	TRANSFER STN OVERTIME	B27.19	\$ -	\$ 2,500.00		\$ 2,500.00
1005.84.8401.5001.50	STATE MANDATED SURVEYS	B27.20	\$ 2,375.00	\$ 3,200.00		\$ 3,200.00
1005.84.8401.5002.50	STATE LICENSE FEES	B27.21	\$ 210,734.14	\$ 209,000.00		\$ 209,000.00
1005.84.8401.5003.50	SCRRRA - TIPPING FEES	B27.22	\$ -	\$ 500.00		\$ 500.00
1005.84.8401.5004.50	SCRRRA - RECYCLING FEES	B27.23	\$ 1,979.64	\$ 500.00		\$ 500.00
1005.84.8401.5005.50	HAZARDOUS WASTE COLLECTION	B27.24	\$ 16,905.65	\$ 18,000.00		\$ 18,000.00
1005.84.8401.5006.50	WATER SAMPLING / LAB TESTING	B27.25	\$ 7,947.33	\$ 11,200.00		\$ 12,000.00
1005.84.8401.5007.50	TRANSFER STATION EXPENSES	B27.26	\$ 20,065.90	\$ 22,000.00		\$ 22,000.00
1005.84.8401.5008.50	CONTRACTUAL SERVICES					
Transfer Station/Bulky Waste Subtotal			\$ 402,449.12	\$ 414,684.74		\$ 418,124.00
TOTALS PUBLIC WORKS			\$ 1,725,717.92	\$ 1,811,903.75		\$ 1,831,883.00
B28 CONSERVATION OF HEALTH						
1005.44.4402.5000.50	CONSERVATION OF HEALTH	B28.00	\$ 144.00	\$ 1,872.00		\$ 1,872.00
1005.44.4402.5001.50	PUBLIC HEALTH NURSING / VNA	B28.02	\$ -	\$ -		\$ -
		B28.04	\$ -	\$ -		\$ -
		B28.05	\$ -	\$ -		\$ -
1005.44.4402.5002.50	HEALTH DISTRICT	B28.07	\$ 42,413.71	\$ 39,438.00	A \$3,772.80	\$ 39,104.00
TOTALS			\$ 42,557.71	\$ 41,310.00		\$ 40,976.00
B29 SENIOR CITIZENS						
1005.44.4403.5000.50	SENIOR CITIZENS	B29.00	\$ 13,435.26	\$ 13,651.38		\$ 13,924.00
1005.44.4403.5101.51	SALARY - AGENT FOR THE ELDERLY	B29.01	\$ -	\$ 400.00		\$ 400.00
1005.44.4403.5001.50	AGENT FOR THE ELDERLY EXPENSE	B29.02	\$ 23,829.30	\$ 24,212.53		\$ 24,697.00
1005.44.4403.5102.51	SALARY - SR CTR COORDINATOR	B29.03	\$ 17,720.95	\$ 32,336.00		\$ 32,336.00
1005.44.4403.5003.50	SENIOR CTR EXPENSE					
TOTALS			\$ 54,985.51	\$ 70,599.91		\$ 71,357.00

New Account Code	New Description		Actual FY2020/2021	Approved FY2021/2022	Appr/Trans 2021/2022	Proposed FY2022/2023
1005.50.5001.5000.50	MISCELLANEOUS	B30 MISCELLANEOUS				
1005.50.5001.5001.50	CEMETERIES	B30.00 Cemeteries	\$ 6,967.16	\$ 7,000.00		\$ 8,000.00
1005.50.5001.5002.50	TAX REFUNDS (PRIOR YEAR)	B30.01 Tax Refunds (Prior Year)	\$ 5,074.01	\$ 1.00		\$ 1.00
1005.50.5001.5003.50	ANNUAL MEMBERSHIPS/DUES	B30.02 Annual Memberships/Dues	\$ 1,660.00	\$ 3,500.00		\$ 3,500.00
1005.45.4501.5005.50	WHEELER LIBRARY	B30.03 Wheeler Library	\$ 55,000.00	\$ 65,000.00		\$ 65,000.00
1005.50.5001.5004.50	MISCELLANEOUS	B30.04 Miscellaneous	\$ 225.00	\$ 750.00		\$ 750.00
1005.41.4118.5036.50	LAKE ASSOC WEED ASSIST	B30.07 Lake Assoc Weed Control Assist	\$ 11,525.00	\$ 31,000.00		\$ 15,000.00
		TOTALS	\$ 80,451.17	\$ 107,251.00		\$ 92,251.00
1005.41.4117.5000.50	NEGOTIATION	B31 NEGOTIATION FUNDS				
1005.41.4117.5001.50	NEGOTIATION EXPENSE	B31.00 Negotiation Expense	\$ -	\$ -		\$ -
		TOTALS	\$ -	\$ -		\$ -
		B33 AFFORDABLE HOUSING				
		B33.00 Affordable Housing Committee	\$ -	\$ -		\$ -
		TOTALS	\$ -	\$ -		\$ -
		B34 LAND USE DEPARTMENT				
		Land Use Operating				
1005.41.4118.5000.50	LAND USE DEPARTMENT	B34.00 Attorney	\$ 5,647.82	\$ 12,500.00		\$ 10,000.00
1005.41.4118.5001.50	LAND USE OPERATING: · ATTORNEY	B34.01 Office Expense	\$ 1,466.48	\$ 4,500.00		\$ 2,000.00
1005.41.4118.5009.50	OFFICE · GENERAL	B34.02 Advertising	\$ 2,064.00	\$ 4,400.00		\$ 4,400.00
1005.41.4118.5017.50	LAND USE OPERATING: · ADVERTISING	B34.03 Planning and Zoning Commission				
		B34.031 Salary - PDZO	\$ 76,325.25	\$ 77,553.00		\$ 79,686.00
1005.41.4118.5101.51	P & Z · SALARY - SR PDZO	B34.032 Wages - LU Admin Asst	\$ 43,844.49	\$ 47,183.00		\$ 51,304.00
1005.41.4118.5102.51	P & Z · WAGES - ADMIN ASSIST	B34.033 Travel Expenses	\$ -	\$ 400.00		\$ 400.00
1005.41.4118.5037.50	P & Z - TRAVEL EXPENSES	B34.034 Contracted Consulting	\$ 1,625.00	\$ 2,500.00		\$ 2,500.00
1005.41.4118.5038.50	P & Z - CONTRACTED CONSULTING	B34.035 Membership Dues	\$ 250.00	\$ 300.00		\$ 755.00
1005.41.4118.5022.50	P & Z · MEMBERSHIP DUES	B34.036 Training/Seminars	\$ 419.00	\$ 500.00		\$ 1,655.00
1005.41.4118.5023.50	P & Z · TRAINING/SEMINARS	B34.04 Building Department				
		B34.041 Wages - Building Official	\$ 31,320.00	\$ 32,000.00		\$ 31,200.00
1005.41.4118.5103.51	BUILDING · WAGES - OFFICIAL	B34.042 Stipend - Admin. Asst.	\$ -	\$ -		\$ -
1005.41.4118.5104.51	BUILDING · STIPEND - ADMIN ASSIST	B34.043 Membership Dues	\$ 50.00	\$ 1.00		\$ -
1005.41.4118.5024.50	BUILDING · MEMBERSHIP DUES	B34.044 Training	\$ -	\$ 50.00		\$ 50.00
1005.41.4118.5025.50	BUILDING · TRAINING	B34.045 Travel Expenses	\$ -	\$ 50.00		\$ 50.00
1005.41.4118.5026.50	BUILDING · TRAVEL EXPENSE	B34.046 Misc./Operating Expense	\$ -	\$ 1,000.00		\$ 1,000.00
1005.41.4118.5027.50	BUILDING · MISC/OPERATING	B34.05 Water Pollution Control Authority				
		B34.051 Water Testing	\$ -	\$ -		\$ 500.00
1005.41.4118.5028.50	WPCA · WATER TESTING	B34.052 Misc./Planning	\$ 185.00	\$ 500.00		\$ 2,500.00
1005.41.4118.5029.50	WPCA · MISC/PLANNING	B34.06 Zoning Board of Appeals	\$ -	\$ 100.00		\$ 100.00
1005.41.4118.5039.50	ZONING BOARD OF APPEALS	B34.07 Inland Wetlands Commission				
		B34.071 Wages - WEO	\$ 7,758.12	\$ 7,913.00		\$ 8,071.00
1005.41.4118.5105.51	I/W · WAGES - ENFORCEMENT OFFICER	B34.072 Misc./Operating Expense	\$ 120.03	\$ -		\$ -
1005.41.4118.5030.50	I/W · MISC/OPERATING	B34.08 Conservation Commission	\$ 1,125.17	\$ 2,050.00		\$ 2,100.00
1005.41.4118.5031.50	CONSERVATION OPERATING	B34.09 Affordable Housing	\$ 4,500.00	\$ 500.00		\$ 500.00
1005.41.4118.5035.50	AFFORDABLE HOUSING · ED/OUTREACH	TOTALS	\$ 176,700.36	\$ 194,000.00		\$ 198,771.00
		TOTAL GENERAL GOVERNMENT	\$ 4,823,620.06	\$ 5,177,404.62	\$ -	\$ 5,319,361.00
		B32 BOARD OF EDUCATION EXPENDITURES				
1005.47.4701.5000.50	BOE EXPENDITURES	B32.00 BOE Expenditures	\$ 14,117,019.45	\$ 14,278,721.00		\$ 14,527,467.00
		TOTAL BOARD OF EDUCATION EXPENDITURES	\$ 14,117,019.45	\$ 14,278,721.00		\$ 14,527,467.00

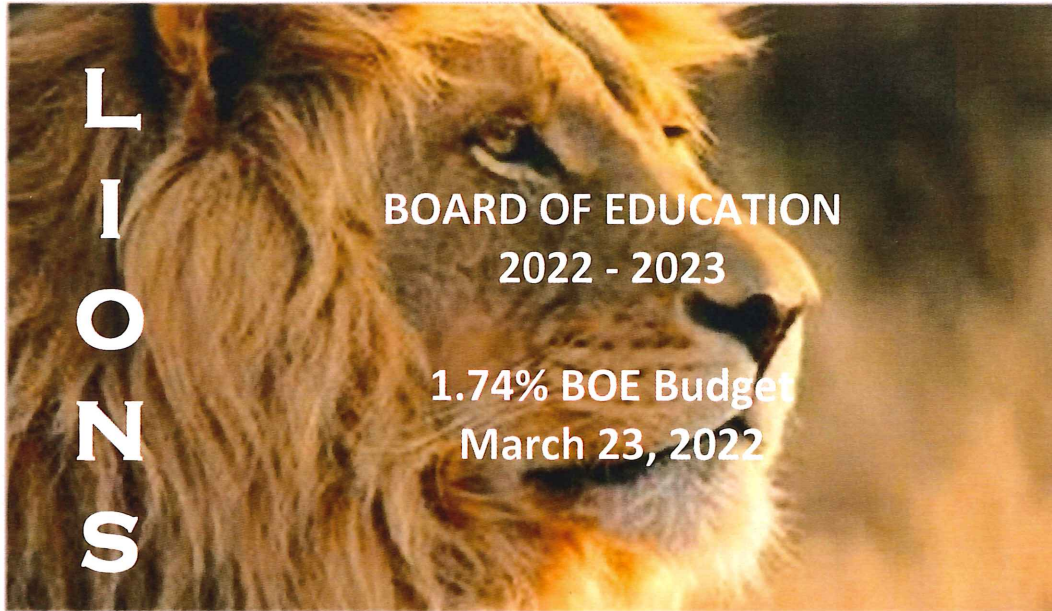
New Account Code	New Description		Actual FY2020/2021	Approved FY2021/2022	Appr/Trans 2021/2022	Proposed FY2022/2023
1005.49.4901.5000.60	CAPITAL EXPENDITURES					
1005.49.4901.5001.60	C: HWY · MISC EQUIPMENT	C1.01	\$ -	\$ -		\$ -
1005.49.4901.5002.60	C: HWY · DUMP TRUCK REFURBISH	C1.09	\$ 10,000.00	\$ -		\$ 10,000.00
1005.49.4901.5003.60	C: HWY · TRACKER & MOWER 2019-5 YR LEAS	*C1.16	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00
1005.49.4901.5004.60	C: HWY · STORAGE BLDG ROOF	C1.17	\$ -	\$ -		\$ -
1005.49.4901.5005.60	C: HWY · KINGSWOOD/CEDAR (STEAP)	C1.18	\$ 126,860.00	\$ -		
		C1.19	\$ -	\$ -	AA \$53,000	
		TOTAL CAPITAL HIGHWAY DEPARTMENT	\$ 161,860.00	\$ 25,000.00		\$ 35,000.00
1005.49.4901.5006.60	C: TS · STATION IMPROVEMENTS	C2.00	\$ -	\$ -		\$ 10,000.00
1005.49.4901.5008.60	C: TS · BULKY PILE CLOSURE	C2.01	\$ 10,000.00	\$ -		\$ -
1005.49.4901.5007.60	C: TS · MACK TRUCK REFURBISH	C2.02	\$ -	\$ -		\$ 25,000.00
1005.49.4901.5028.60	C: TS · WALKING FLOOR TRAILER	C2.03	\$ -	\$ -		\$ 46,000.00
		TOTAL CAPITAL TRANSFER STN/BULKY WASTE	\$ 10,000.00	\$ -		\$ 81,000.00
1005.49.4901.5021.60	C: SEL · AMBULANCE EQUIPMENT	C3.00	\$ 10,127.00	\$ -		\$ -
1005.49.4901.5009.60	C: SEL · COMPUTER - TOWN HALL	C3.01	\$ 16,000.00	\$ 16,000.00		\$ 17,000.00
1005.49.4901.5010.60	C: SEL · REC - PAVILLION/FIELDS	C3.02	\$ -	\$ -		\$ -
		C3.03	\$ -	\$ -		\$ -
1005.49.4901.5011.60	C: SEL · TOWN BLD MAINT	C3.04	\$ 20,000.00	\$ -		\$ 20,000.00
		C3.05	\$ -	\$ -		\$ -
		C3.06	\$ 4,500.00	\$ -		\$ -
1005.49.4901.5012.60	C: SEL · NSVFC TURNOUT GEAR	C3.07	\$ 15,000.00	\$ 21,000.00		\$ 23,000.00
		C3.10	\$ -	\$ -		\$ -
1005.49.4901.5015.60	C: SEL · LAND ACQUISITION FUND	C3.15	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00
1005.49.4901.5016.60	C: SEL · PLAN OF CONSERVATION & DEVEL	C3.21	\$ -	\$ 15,000.00		\$ 30,000.00
		C3.23	\$ -	\$ -		\$ -
1005.49.4901.5013.60	C: SEL · NSVFC RESCUE GEAR	C3.24	\$ -	\$ -		\$ 11,000.00
		C3.25	\$ -	\$ -		\$ -
1005.49.4901.5017.60	C: SEL · BOOMBRIDGE	C3.26	\$ -	\$ -		\$ -
1005.49.4901.5019.60	C: SEL · FARM 1750 HOUSE REPAIR	C3.35	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00
1005.49.4901.5024.60	C: SEL · BREATHING APPARATUS - 4YR L	*C3.36	\$ 48,795.00	\$ -		\$ -
1005.49.4901.5014.60	C: SEL · NSVFC HURST TOOL	C3.37	\$ -	\$ -		\$ -
1005.49.4901.5025.60	C: SEL · NSVFC TANKER -10 YR LEASE	*C3.41	\$ 70,068.00	\$ 70,068.00		\$ 69,970.00
1005.49.4901.5026.60	C: SEL · NSAA AMBULANCE/STRETCHER L	*C3.42	\$ 64,685.00	\$ 64,685.00		\$ 64,685.00
1005.49.4901.5020.60	C: SEL · WATER/SEWER INFRASTRUCTURE	C3.44	\$ -	\$ -		\$ -
		C3.45	\$ -	\$ -		\$ -
1005.49.4901.5022.60	C: SEL · REC CTR FACILITY UPGRADE	C3.46	\$ 15,000.00	\$ -		\$ -
1005.49.4901.5023.60	C: SEL · FINANCIAL SOFTWARE	C3.47	\$ -	\$ -	AA \$60,325	\$ -
1005.49.4901.5029.60	C: SEL · FLIGHT & MAPPING	C3.49	\$ -	\$ -		\$ -
1005.49.4901.5030.60	C: SEL · ANIMAL CONTROL VEHICLE	C3.48	\$ -	\$ -		\$ 25,000.00
		C3.50	\$ 35,000.00	\$ -		\$ -
		TOTAL CAPITAL SELECTMEN	\$ 330,175.00	\$ 217,753.00		\$ 292,655.00
1005.49.4901.5027.60	C: OTHER CAPITAL CNR: · ASSESSOR- REVALUAT	C4.00	\$ -	\$ -		\$ -
		TOTAL REVAL CAPITAL	\$ -	\$ -		\$ -

New Account Code	New Description		Actual FY2020/2021	Approved FY2021/2022	Appr/Trans 2021/2022	Proposed FY2022/2023
		C5 SCHOOL CAPITAL				
1005.49.4901.5031.60	C: SCHL: PARKING LOT RESURFACING	C5.01 Parking Lot Resurfacing	\$ -	\$ -		\$ -
		TOTAL REVAL CAPITAL	\$ -	\$ -		\$ -
		TOTAL CAPITAL EXPENDITURES	\$ 502,035.00	\$ 242,753.00	\$ -	\$ 408,655.00
		D - REDEMPTION OF DEBT				
1005.48.4801.5000.70	REDEMPTION OF DEBT					
1005.48.4801.5001.70	SCHOOL MOD PROJ BAN PRINCIPAL	D1.22 School Modernization Project USDA Payment	\$ 889,020.00	\$ 1,067,765.00		\$ 1,067,765.00
1005.48.4801.5002.70	CENTER EMERG SVCS USDA	D1.23 Center for Emergency Services USDA Payment	\$ 315,184.00	\$ 315,184.00		\$ 315,184.00
		TOTAL REDEMPTION OF DEBT	\$ 1,204,204.00	\$ 1,382,949.00		\$ 1,382,949.00

NORTH STONINGTON BOARD OF EDUCATION

2022 - 2023 Education Budget

North Stonington, CT 06359
www.northstonington.k12.ct.us



Christine Wagner, Chairman
Alex Karpinski, Vice Chairman
Stephanie Mastroianni
Lisa Mazzella
Phil Mendolia
Chet Stefanowicz
Jamie Towle-Weicksel
Jen Welborn

Troy Hopkins, Superintendent

Kristen St. Germain, Principal, Wheeler High/Middle School
Robert Cillino, Principal, North Stonington Elementary School
Alison Mullane, Special Services Director/Associate Principal
Allison Reyes, Associate Principal, Wheeler High/Middle School
Deborah A. Martin, Business Manager

BOARD OF EDUCATION BUDGET

Code	Description	2021-2022 Approved	2022-2023 Proposed	Change	% Change
110	Central Office Salaries	\$ 579,044	\$ 616,813	\$ 37,769	6.5%
	Superintendent	\$ 158,163	\$ 175,000	\$ 16,837	10.6%
	Curriculum Director	\$ -	\$ -	\$ -	N/A
	Sick Leave & Vacation pay	\$ -	\$ -	\$ -	N/A
	Special Services Director	\$ -	\$ -	\$ -	N/A
	Administrative Assistant	\$ 66,101	\$ 66,101	\$ -	0.0%
	Admin Assistant, Special Services Dir.	\$ 44,746	\$ 45,658	\$ 912	2.0%
	Bookkeeper	\$ 54,914	\$ 56,003	\$ 1,089	2.0%
	Business Manager	\$ 90,137	\$ 104,262	\$ 14,125	15.7%
	Network/Technology Coordinator	\$ 109,005	\$ 111,185	\$ 2,180	2.0%
	Network Technician	\$ 45,978	\$ 48,604	\$ 2,626	5.7%
	Overtime, CO non-exempt	\$ 10,000	\$ 10,000	\$ -	0.0%
211	Administrator Salaries *	\$ 575,410	\$ 593,379	\$ 17,969	3.1%
	Principal, High/Middle School	\$ 154,068	\$ 157,535	\$ 3,467	2.3%
	Principal, Elementary School	\$ 145,030	\$ 150,196	\$ 5,166	3.6%
	Associate Principal, High/Middle School	\$ 131,704	\$ 142,824	\$ 11,120	8.4%
	Associate Principal, NSES	\$ 144,608	\$ 142,824	\$ (1,784)	-1.2%
213	Teacher Salaries	\$ 6,461,858	\$ 6,543,281	\$ 81,423	1.3%
	Teacher Salaries *	\$ 5,969,557	\$ 6,018,224	\$ 48,667	0.8%
	Tutors, Sp.Ed.	\$ 8,300	\$ 8,300	\$ -	0.0%
	Tutors, Reg. Ed.	\$ 2,000	\$ 2,000	\$ -	0.0%
	Substitutes	\$ 109,200	\$ 136,500	\$ 27,300	25.0%
	Extra Duty Stipends *	\$ 196,382	\$ 199,511	\$ 3,129	1.6%
	Professional Development/Training *	\$ 4,000	\$ 4,000	\$ -	0.0%
	Professional Credits *	\$ 25,000	\$ 25,000	\$ -	0.0%
	Adult Education*	\$ 30,705	\$ 30,705	\$ -	0.0%
	Salaries, Nurses	\$ 99,626	\$ 101,612	\$ 1,986	2.0%
	Salaries, Non-Public Nurse	\$ 17,088	\$ 17,429	\$ 341	2.0%
214	Guidance Salaries*	\$ 148,692	\$ 153,156	\$ 4,464	3.0%
215	Secretarial Salaries *	\$ 186,746	\$ 195,785	\$ 9,039	4.8%
216	Para & Assistant Salaries	\$ 385,187	\$ 405,284	\$ 20,097	5.2%
	Special Education Paraprofessionals *	\$ 345,967	\$ 362,472	\$ 16,505	4.8%
	Office Assistants	\$ 21,886	\$ 23,569	\$ 1,683	7.7%
	Health Room Aide	\$ 17,334	\$ 19,243	\$ 1,909	11.0%
217	Library Salaries *	\$ 162,305	\$ 167,120	\$ 4,815	3.0%
610	Custodial/Grounds Salaries*	\$ 470,204	\$ 474,775	\$ 4,571	1.0%
140	Negotiations Funds	\$ -	\$ 13,014	\$ 13,014	N/A
812	Social Security *	\$ 231,654	\$ 256,335	\$ 24,681	10.7%

BOARD OF EDUCATION BUDGET

Code	Description	2021-2022 Approved	2022-2023 Proposed	Change	% Change
830	Employee Benefits *	\$ 2,522,083	\$ 2,128,171	\$ (393,912)	-15.6%
	Medical Insurance	\$ 2,231,188	\$ 1,832,979	\$ (398,209)	-17.8%
	Dental Insurance	\$ 115,198	\$ 94,265	\$ (20,933)	-18.2%
	Life & Disability Insurance	\$ 36,937	\$ 37,167	\$ 230	0.6%
	Workman's Compensation Ins.	\$ 103,706	\$ 103,706	\$ -	0.0%
	Liability Insurance & Bonding	\$ 35,054	\$ 35,054	\$ -	0.0%
	Broker Fee	\$ -	\$ 10,000	\$ 10,000	N/A
	Cyber Insurance	\$ -	\$ 15,000	\$ 15,000	N/A
832	Employee Retirement *	\$ 73,262	\$ 82,146	\$ 8,884	12.1%
130	Central Office Expenses	\$ 163,517	\$ 156,795	\$ (6,722)	-4.1%
	Legal	\$ 15,000	\$ 25,000	\$ 10,000	66.7%
	Audit *	\$ 15,100	\$ 15,300	\$ 200	1.3%
	Unemployment	\$ 15,640	\$ 15,660	\$ 20	0.1%
	Office Supplies & Expenses	\$ 117,777	\$ 100,835	\$ (16,942)	-14.4%
	Food Service Management	\$ -	\$ -	\$ -	N/A
218	Special Education Related Services	\$ 64,000	\$ 85,000	\$ 21,000	32.8%
220	Textbooks	\$ 3,357	\$ 25,584	\$ 22,227	662.1%
231	Library Books	\$ 7,782	\$ 3,780	\$ (4,002)	-51.4%
240	Instructional Supplies	\$ 12,000	\$ 94,096	\$ 82,096	684.1%
250	Other Expenses - Schools	\$ 159,941	\$ 174,852	\$ 14,911	9.3%
	Office/Other Supplies	\$ 136,593	\$ 124,836	\$ (11,757)	-8.6%
	Out of District Workshops	\$ 760	\$ 16,945	\$ 16,185	2129.6%
	Memberships	\$ 14,288	\$ 25,371	\$ 11,083	77.6%
	Testing (regular & special education)	\$ 5,300	\$ 5,200	\$ (100)	-1.9%
	Wheeler Graduation	\$ 3,000	\$ 2,500	\$ (500)	-16.7%
400	Nursing Supplies	\$ 2,000	\$ 2,000	\$ -	0.0%
500	Transportation	\$ 1,096,242	\$ 1,207,004	\$ 110,762	10.1%
	Regular *	\$ 901,142	\$ 927,181	\$ 26,039	2.9%
	Athletics & Student Activities *	\$ 64,850	\$ 76,924	\$ 12,074	18.6%
	Special Education *	\$ 80,250	\$ 142,899	\$ 62,649	78.1%
	Magnet School	\$ -	\$ -	\$ -	N/A
	Diesel Fuel for School Buses	\$ 50,000	\$ 60,000	\$ 10,000	20.0%
630	Heat: Oil (Gym) & Natural Gas (schools)	\$ 70,000	\$ 75,000	\$ 5,000	7.1%
640	Utilities	\$ 177,639	\$ 200,269	\$ 22,630	12.7%
	Electricity	\$ 148,000	\$ 168,800	\$ 20,800	14.1%

BOARD OF EDUCATION BUDGET

Code	Description	2021-2022 Approved	2022-2023 Proposed	Change	% Change
	Propane Gas	\$ -	\$ -	\$ -	N/A
	Telephone	\$ 29,639	\$ 31,469	\$ 1,830	6.2%
650	Custodial Supplies	\$ 58,700	\$ 59,900	\$ 1,200	2.0%
661	Postage	\$ 1,500	\$ 1,500	\$ -	0.0%
700	Bldgs. & Grounds Maintenance	\$ 209,344	\$ 227,025	\$ 17,681	8.4%
	Repairs to Equip., Buildings & Grounds	\$ 91,775	\$ 113,675	\$ 21,900	23.9%
	Contracted Maintenance Services	\$ 117,569	\$ 113,350	\$ (4,219)	-3.6%
725	Lease of Equipment (multiyear) *	\$ 45,278	\$ 45,426	\$ 148	0.3%
1000	Student Activities	\$ 107,774	\$ 114,586	\$ 6,812	6.3%
	Intramural Supplies	\$ 500	\$ 500	\$ -	0.0%
	Athletic Supplies & Sports Insurance	\$ 107,274	\$ 114,086	\$ 6,812	6.4%
730/1230	Purchased Equipment	\$ 2,500	\$ 30,000	\$ 27,500	1100.0%
	Replacement	\$ -	\$ 26,500	\$ 26,500	N/A
	New	\$ 2,500	\$ 3,500	\$ 1,000	40.0%
1400	Tuition	\$ 300,702	\$ 395,391	\$ 94,689	31.5%
	Special Education	\$ 215,237	\$ 318,224	\$ 102,987	47.8%
	Ledyard Vo-Ag	\$ 34,115	\$ 27,292	\$ (6,823)	-20.0%
	Magnet School	\$ 51,350	\$ 49,875	\$ (1,475)	-2.9%
	Totals	\$ 14,278,721	\$ 14,527,467	\$ 248,746	1.74%
	* Contractual		\$ 11,898,509		81.90%

Budget Revisions Made From Supt thru BOF

Detail	2022-2023	\$ 14,676,382	Supt Budget
0130	Admin Asst	\$ (1,323)	Removed
0250	Applitrack	\$ (10,000)	Non-Lapsing
0250	FinalSite	\$ (9,000)	Removed
0830	Medical Benefits reduction	\$ (26,049)	Removed
0700	Mulch for Playground	\$ 5,000	Additional
0130	Advertising	\$ (3,500)	Reallocated to PD
0250	PD	\$ 3,500	Reallocated from Adv
0213	Program Supv (Extra Duty Stipends)	\$ (14,000)	Reallocation Grants
0130	Infinite Visions - Town share removed	\$ (2,495)	Shared Cost reduction
0812	Benefits based on taxable income-SS	\$ (101)	Removed
0830	Benefits based on taxable income-L&Disb	\$ (3)	Removed
0832	Benefits based on taxable income-Pension	\$ (93)	Removed
0213	Web Site Coordinator Stipend Increase	\$ 2,149	Additional
0250	PD Replenishment	\$ 13,000	Additional
	Total Revisions to Supt prior to BOF March 9	\$ (42,915)	
	BOE Budget BOF March 9, 2022	\$ 14,633,467	
	Revisions to Budget per BOF reduction \$106k		
	Staff Retirements - 2 positions net savings	\$ (70,182)	Reductions
	Degree level change - teacher	\$ 4,827	Additional
	PD Removal of total BOE replenishment	\$ (16,500)	Reductions
	Schoolwide supplies - Eliminated	\$ (16,000)	Reductions
	Tuition reduction - RMMS	\$ (3,230)	Reductions
	Tuition reduction - Vo-Ag	\$ (6,823)	Reductions
	Network Hardware - CIP Tech	\$ (8,937)	Non-Lapsing
	Network UPS - CIP Tech	\$ (2,900)	Non-Lapsing
	HS Lab - monitors	\$ (2,400)	Non-Lapsing
	PD Replenishment	\$ 16,145	Additional
	BOF Reduction	\$ (106,000)	
	2022-23 BOE Budget to BOF including \$106k BOF Reduction	\$ 14,527,467	
	Total Reductions from Supt to BOF	\$ (148,915)	

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

	Actual FY 20-21	Approved FY 21-22	Proposed FY 22-23		
TOWN REVENUES SUMMARY					
Taxes, Interest, and Lien Fees	\$ 15,719,915	\$ 16,410,939	\$ 17,186,119		
All Other Revenue	\$ 4,687,349	\$ 4,476,892	\$ 4,467,509		
TOTAL REVENUES	\$ 20,407,264	\$ 20,887,831	\$ 21,653,628		
From/ (To) Unreserved Fund	\$ 239,615	\$ 193,999	\$ (15,196)		
From Note Proceeds	0	0	0		
(From)/To Reserve Fund for Capital & Nonrecurring Expenses	0	0	0		
TOTAL MEANS OF FINANCING:	\$ 20,646,879	\$ 21,081,830	\$ 21,638,432		
TOWN EXPENDITURES SUMMARY					
TOTAL GEN GOVT OPERATING (SCHEDULE B)	\$ 4,823,621	\$ 5,177,407	\$ 5,319,361		
TOTAL REDEMPTION OF DEBT (SCHEDULE D)	\$ 1,204,204	\$ 1,382,949	\$ 1,382,949		
TOTAL BOARD OF EDUCATION	\$ 14,117,019	\$ 14,278,721	\$ 14,527,467		
TOTAL CAPITAL EXPENDITURE (SCHEDULE C)	\$ 502,035	\$ 242,753	\$ 408,655		
TOTAL	\$ 20,646,879	\$ 21,081,830	\$ 21,638,432		
Gross Taxable Grand List	\$ 537,881,428	\$ 581,370,684	\$ 699,275,783		
Net Taxable Grand List	\$ 528,233,251	\$ 570,478,124	\$ 597,534,542		
Tax Rate (mils)	29.50	28.60	28.45		
Net Tax after Adjustments	\$ 15,349,138	\$ 16,183,323	\$ 16,999,858		
For Information Purpose Only; Not Part of The Budget					
Mill Rate to be determined and set by Board of Finance					
Debt					
	Annual Payment	Interest Rate	Term	Payment Year	
USDA Loan - Center for Emergency Services	\$ 315,184.00	2.75%	20 years	5 of 20	
USDA Loan - School Modernization Loan #1	\$ 444,510.00	2.75%	30 years	4 of 30	
USDA Loan - School Modernization Loan #2	\$ 444,510.00	2.75%	30 years	3 of 30	
USDA Loan - School Modernization Loan #3	\$ 178,745.00	2.125%	30 years	2 of 30	
Lease Payment - Ambulance & 2 Stretchers*	\$ 64,685.05	3.698%	5 years	5 of 5	
Lease Payment - Over the Rail Mower*	\$ 23,700.00	2.900%	5 years	4 of 5	
Lease Payment - NSVFC Tanker*	\$ 69,970.03	2.574%	7 years	2 of 7	
*Multi Year Lease with Municipal Disclaimer					