



**Town of North Stonington
Board of Selectmen Special Meeting
Zoom Meeting
March 3, 2021
5:00 PM**

Public will be able to attend the meeting via Zoom with the following link:

<https://us02web.zoom.us/j/84431326136>

Or via Zoom App-Enter Meeting ID: 844 3132 6136

Or listen only via telephone by calling 646 558 8656 and enter Meeting ID: 844 3132 6136

AGENDA

1. Call to order/Roll Call
2. FY2022 Budget Approval
3. Adjournment

*The Board of Selectmen respectfully requests that public comments do not exceed two (2) minutes per person in respect for everyone's time.

TOWN OF NORTH STONINGTON
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022
SUMMARY OF BUDGETS

	Actual	Approved	Proposed		
	2019/2020	2020/2021	2021/2022	Change	% Change from prior year
Govt Operating	\$ 4,684,736	\$ 5,108,644	\$ 5,533,366	\$ 424,722	8.31%
Debt	\$ 1,065,184	\$ 1,204,204	\$ 1,382,949	\$ 178,745	14.84%
Education	\$ 13,775,463	\$ 14,119,738	\$ 14,119,738	\$ -	0.00%
Capital	\$ 427,826	\$ 320,175	\$ 541,078	\$ 220,903	68.99%
Totals	19,953,209	\$ 20,752,761	\$ 21,577,131	\$ 824,370	3.97%

DRAFT

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2019	Actuals - FY2020	Year to Date FY2021	Description/Notes	Approved FY2021	FY2022 Itemizations	FY2022 Adjustments	FY2022 Proposed
Taxes	A1.00	General Property - Current	\$ 14,710,554.68	\$ 14,618,521.44	\$ 13,461,181.90		\$ 15,349,138.00		\$ -	\$ 15,349,138.00
Taxes	A1.01	General Property - Past	\$ 136,643.44	\$ 265,284.14	\$ 153,914.74		\$ 100,000.00		\$ -	\$ 100,000.00
Taxes	A1.02	Supplemental Motor Vehicle	\$ -	\$ 167,677.61	\$ -		\$ 140,000.00		\$ -	\$ 140,000.00
Taxes	A1.03	Interest & Lien Fees	\$ 94,228.87	\$ 124,677.62	\$ 49,553.48		\$ 100,000.00		\$ -	\$ 100,000.00
Interest - Use Of Town Money	A2.00	Short Term Investment Interest	\$ -	\$ -	\$ -		\$ 4,200.00		\$ -	\$ 4,200.00
Intergovernmental Revenues	A3.00	State Aid - Town Roads - Current	\$ 240,483.26	\$ 236,599.81	\$ 236,635.24		\$ 240,483.00		\$ (3,883.00)	\$ 236,600.00
Intergovernmental Revenues	A3.01	Locip - Current	\$ 88,113.00	\$ 174,890.05	\$ -		\$ 49,158.00		\$ -	\$ 49,158.00
Intergovernmental Revenues	A3.02	Education Cost Sharing (Ecs) State Grant	\$ 2,708,663.00	\$ 2,658,575.00	\$ 1,292,102.00		\$ 2,607,016.00		\$ (22,812.00)	\$ 2,584,204.00
Intergovernmental Revenues	A3.04	Local & Vocational Transport	\$ -	\$ -	\$ -		\$ 1.00		\$ -	\$ 1.00
Intergovernmental Revenues	A3.05	Tuition Reimbursement	\$ -	\$ -	\$ -	5 students @ \$11,433	\$ -		\$ 57,165.00	\$ 57,165.00
Intergovernmental Revenues	A3.06	Regional Adult Education	\$ 11,144.00	\$ 11,373.00	\$ 6,469.00		\$ 11,118.00		\$ (1,358.00)	\$ 9,760.00
Intergovernmental Revenues	A3.07	State Owned Property (Pilot)	\$ 12,148.00	\$ 12,148.00	\$ 12,148.00		\$ 12,148.00		\$ -	\$ 12,148.00
Intergovernmental Revenues	A3.12	Mash Pequot & Mohegan Fund	\$ 587,126.67	\$ 587,126.67	\$ -		\$ 880,690.00		\$ -	\$ 880,690.00
Intergovernmental Revenues	A3.13	Telecom Revenue Share State "In Lieu Of"	\$ 9,614.93	\$ 10,645.03	\$ -		\$ 11,494.00		\$ -	\$ 11,494.00
Intergovernmental Revenues	A3.14	Veteran Exemption Reimbursement	\$ 7,241.60	\$ -	\$ -		\$ 6,000.00		\$ -	\$ 6,000.00
Intergovernmental Revenues	A3.16	Disabled Exemption Reimbursement	\$ 649.00	\$ -	\$ -		\$ 500.00		\$ -	\$ 500.00
Intergovernmental Revenues	A3.17	Steap - Grant Revenue	\$ -	\$ -	\$ -		\$ 1.00		\$ -	\$ 1.00
Intergovernmental Revenues	A3.18	Town Clerk -Rcrds Restor Grant	\$ 4,500.00	\$ -	\$ -		\$ 5,500.00		\$ -	\$ 5,500.00
Intergovernmental Revenues	A3.19	FEMA	\$ -	\$ -	\$ -		\$ 1.00		\$ -	\$ 1.00
Intergovernmental Revenues	A3.20	Boombbridge Road	\$ 50,723.71	\$ 12,989.08	\$ 114.25		\$ 55,512.00		\$ (55,512.00)	\$ -
Intergovernmental Revenues	A3.21	Non Public Nurse Reimbursement	\$ 4,435.00	\$ -	\$ 4,220.00		\$ 4,345.00		\$ -	\$ 4,345.00
Intergovernmental Revenues	A3.22	Additional Special Education	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Intergovernmental Revenues	A3.23	Other Intergovermental	\$ -	\$ -	\$ 18,512.48		\$ 7,200.00		\$ -	\$ 7,200.00
Intergovernmental Revenues	A3.23	Other Intergovermental						\$ (7,200.00)		
Intergovernmental Revenues	A3.23	Other Intergovermental				ERate		\$ 7,200.00		
Intergovernmental Revenues	A3.24	Resident Trooper Dui Grant	\$ 31,410.18	\$ -	\$ -		\$ 40,000.00		\$ -	\$ 40,000.00
Intergovernmental Revenues	A3.25	Resident Trooper Rural Rd Grant	\$ -	\$ -	\$ -		\$ 1.00		\$ -	\$ 1.00
Intergovernmental Revenues	A3.26	Resident Trooper Citi Grant	\$ -	\$ -	\$ -		\$ 1.00		\$ -	\$ 1.00
Intergovernmental Revenues	A3.27	Resident Trooper Distract Drive	\$ -	\$ -	\$ -		\$ 1.00		\$ -	\$ 1.00
Intergovernmental Revenues	A3.29	Empg Emergency Mgmnt Perf Grant	\$ -	\$ -	\$ -		\$ 5,000.00		\$ -	\$ 5,000.00
Licenses Fees Fines & Chgs	A4.00	Licenses Permits Conveyance Tax	\$ 104,011.85	\$ 112,783.69	\$ 92,620.13		\$ 102,000.00		\$ 8,000.00	\$ 110,000.00
Licenses Fees Fines & Chgs	A4.01	Recreation Commission	\$ 51,006.75	\$ 36,934.75	\$ 14,368.00		\$ 53,085.00		\$ (730.00)	\$ 52,355.00
Licenses Fees Fines & Chgs	A4.02	Building Official	\$ 52,105.76	\$ 55,646.16	\$ 153,317.67		\$ 60,000.00		\$ 15,000.00	\$ 75,000.00
Licenses Fees Fines & Chgs	A4.03	Sanitarian - Well & Septic	\$ -	\$ 26.00	\$ 48.00		\$ -		\$ -	\$ -
Licenses Fees Fines & Chgs	A4.04	Town Clerk Records Restoration	\$ -	\$ 369.00	\$ 778.00		\$ 1.00		\$ -	\$ 1.00
Licenses Fees Fines & Chgs	A4.05	Locip - Town Clerk	\$ (9.00)	\$ 525.00	\$ 1,164.00		\$ 1.00		\$ -	\$ 1.00
Licenses Fees Fines & Chgs	A4.06	Portal Online Copies TC	\$ -	\$ 2,589.00	\$ 2,529.00		\$ 2,000.00		\$ 1,000.00	\$ 3,000.00
Other Revenue	A5.00	Sale Of Recyclables	\$ 14,688.10	\$ 11,925.10	\$ 7,979.90		\$ 10,000.00		\$ -	\$ 10,000.00
Other Revenue	A5.01	Transfer Stickers	\$ -	\$ 47.00	\$ -		\$ 1.00		\$ -	\$ 1.00
Other Revenue	A5.03	Zoning Enforcement Officer	\$ 8,572.88	\$ 4,363.00	\$ 3,115.00		\$ 4,000.00		\$ 2,000.00	\$ 6,000.00
Other Revenue	A5.04	Inland Wetlands	\$ 784.00	\$ 606.00	\$ 365.00		\$ 600.00		\$ -	\$ 600.00
Other Revenue	A5.05	Planning & Zoning	\$ 2,313.00	\$ 2,564.00	\$ 454.00		\$ 1,500.00		\$ 1,000.00	\$ 2,500.00
Other Revenue	A5.06	Conservation Commission	\$ 1,030.00	\$ 940.00	\$ 570.00		\$ 1,200.00		\$ -	\$ 1,200.00
Other Revenue	A5.08	Sale Of Vehicles	\$ 1,758.75	\$ -	\$ -		\$ 50,000.00		\$ (50,000.00)	\$ -
Other Revenue	A5.09	Scrrra Subsidy	\$ 13,556.42	\$ 14,265.54	\$ -		\$ 11,000.00		\$ -	\$ 11,000.00
Other Revenue	A5.10	Contractors Tipping Fees	\$ 150,757.08	\$ 153,347.78	\$ 92,950.22		\$ 135,000.00		\$ 10,000.00	\$ 145,000.00
Other Revenue	A5.11	Assessors Office	\$ 286.02	\$ 4,061.00	\$ -		\$ 350.00		\$ -	\$ 350.00
Other Revenue	A5.12	Canine Account	\$ 1,788.75	\$ 25.00	\$ -		\$ 1,800.00		\$ -	\$ 1,800.00
Other Revenue	A5.13	Gis Services	\$ 35.00	\$ 50.00	\$ -		\$ 1.00		\$ -	\$ 1.00
Other Revenue	A5.14	Fire Marshall	\$ 60.00	\$ 60.00	\$ 120.00		\$ 1.00		\$ -	\$ 1.00
Other Revenue	A5.15	Property Rent	\$ -	\$ -	\$ -		\$ 33,743.00		\$ 26,951.53	\$ 60,694.53
Other Revenue	A5.15	Property Rent						\$ (33,743.00)		
Other Revenue	A5.15	Property Rent				Board of Education - North Stonington Education Center (13%)		\$ 19,500.00		
Other Revenue	A5.15	Property Rent				John Dean Gallup House		\$ 6,000.00		
Other Revenue	A5.15	Property Rent				Buon Appetito Restaurant		\$ 26,424.00		
Other Revenue	A5.15	Property Rent				SCWA Well Field Rental		\$ 8,268.53		
Other Revenue	A5.15	Property Rent				Hayfield Rental		\$ 501.00		
Other Revenue	A5.15	Property Rent				Center for Emergency Services		\$ 1.00		
Other Revenue	A5.17	Cirma Insurance Credit	\$ 11,030.00	\$ 6,433.00	\$ -		\$ 10,000.00		\$ -	\$ 10,000.00
Other Revenue	A5.18	Sale Of Fixed Assets	\$ 57,078.36	\$ -	\$ -		\$ -		\$ -	\$ -

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2019	Actuals - FY2020	Year to Date FY2021	Description/Notes	Approved FY2021	FY2022 Itemizations	FY2022 Adjustments	FY2022 Proposed
Other Revenue	A5.19	Deobligated Capital	\$ 415,971.99	\$ -	\$ 70.00		\$ 122,226.00		\$ (122,226.00)	\$ -
Other Revenue	A5.20	Miscellaneous	\$ 13,351.20	\$ 131,897.40	\$ 6,296.58		\$ 73,200.00		\$ (67,200.00)	\$ 6,000.00
Other Revenue	A5.21	Resident Trooper Ticket Revenue	\$ 7,255.00	\$ 4,806.00	\$ 1,595.00		\$ 5,800.00		\$ -	\$ 5,800.00
Other Revenue	A5.22	Senior Center	\$ -	\$ 1,250.00	\$ -		\$ 5,000.00		\$ -	\$ 5,000.00
Other Revenue	A5.23	Zoning Board of Appeals	\$ -	\$ 302.00	\$ -		\$ 200.00		\$ -	\$ 200.00
Board Of Selectmen	B1.00	First Selectman	\$ 64,948.00	\$ 64,198.60	\$ 36,970.40		\$ 64,948.00		\$ 1,298.96	\$ 66,246.96
Board Of Selectmen	B1.01	Second Selectman	\$ 2,703.00	\$ 2,703.00	\$ 1,576.75		\$ 2,703.00		\$ 54.06	\$ 2,757.06
Board Of Selectmen	B1.02	Third Selectman	\$ 2,703.00	\$ 2,703.00	\$ 1,576.75		\$ 2,703.00		\$ 54.06	\$ 2,757.06
Board Of Selectmen	B1.03	Secretary	\$ 57,977.61	\$ 36,272.75	\$ 9,408.75		\$ 29,350.00		\$ (13,000.00)	\$ 16,350.00
Board Of Selectmen	B1.03	Secretary						\$ (29,350.00)		
Board Of Selectmen	B1.03	Secretary				\$15/hour, 20 hours/wk		\$ 15,600.00		
Board Of Selectmen	B1.03	Secretary				Meeting stipend		\$ 750.00		
Board Of Selectmen	B1.04	Accounting Generalist	\$ 52,145.61	\$ 57,856.41	\$ 33,947.45		\$ 59,670.00		\$ 1,193.40	\$ 60,863.40
Board Of Selectmen	B1.06	Selectmens Expenses	\$ 4,879.88	\$ 4,435.47	\$ 2,065.34		\$ 4,450.00		\$ -	\$ 4,450.00
Board Of Selectmen	B1.06	Selectmens Expenses						\$ (4,450.00)		
Board Of Selectmen	B1.06	Selectmens Expenses				Cell phones		\$ 1,100.00		
Board Of Selectmen	B1.06	Selectmens Expenses				Marketing and sponsorship		\$ 500.00		
Board Of Selectmen	B1.06	Selectmens Expenses				Networking events		\$ 750.00		
Board Of Selectmen	B1.06	Selectmens Expenses				Staff recognition		\$ 600.00		
Board Of Selectmen	B1.06	Selectmens Expenses				Operating expenses		\$ 1,500.00		
Board Of Selectmen	B1.07	Office Expenses	\$ -	\$ 162.29	\$ -		\$ 1,000.00		\$ -	\$ 1,000.00
Board Of Selectmen	B1.08	Ct Council Of Small Towns	\$ 825.00	\$ 825.00	\$ 1,075.00		\$ 1,075.00		\$ -	\$ 1,075.00
Board Of Selectmen	B1.09	Certifications/Seminars	\$ 1,440.46	\$ 1,210.92	\$ 125.00		\$ 2,500.00		\$ -	\$ 2,500.00
Board Of Selectmen	B1.10	SE Ct Council Of Governments	\$ 2,913.00	\$ 2,913.00	\$ 2,913.00	Received 12/29/2020	\$ 2,913.00		\$ -	\$ 2,913.00
Board Of Selectmen	B1.13	Admin & Finance Officer	\$ 65,000.00	\$ 74,134.73	\$ 43,546.33		\$ 76,500.00		\$ 1,530.00	\$ 78,030.00
Board Of Selectmen	B1.14	Grant Writer	\$ -	\$ -	\$ -	\$25/hour, 10 hours/week	\$ -		\$ 13,000.00	\$ 13,000.00
Probate Court	B2.00	Expenses - Probate Court	\$ 2,782.00	\$ 1,012.00	\$ 1,794.00		\$ 2,806.00		\$ -	\$ 2,806.00
Probate Court	B2.00	Expenses - Probate Court						\$ (2,806.00)		
Probate Court	B2.00	Expenses - Probate Court				Court Operating Costs - received 12/14/2020		\$ 1,794.00		
Probate Court	B2.00	Expenses - Probate Court						\$ 1,012.00		
Board Of Finance	B3.00	Operating Expenses	\$ -	\$ 148.99	\$ -		\$ 250.00		\$ -	\$ 250.00
Board Of Finance	B3.01	Auditing	\$ 20,375.00	\$ 20,700.00	\$ 16,625.00		\$ 20,500.00		\$ 2,500.00	\$ 23,000.00
Assessor	B4.00	Assessor	\$ 70,631.60	\$ 70,875.24	\$ 41,624.94	CONTRACT INCREASE	\$ 73,125.00		\$ 1,462.50	\$ 74,587.50
Assessor	B4.01	Assessors Assistant	\$ 48,360.01	\$ 48,521.61	\$ 28,498.88	CONTRACT INCREASE	\$ 50,066.00		\$ 1,001.32	\$ 51,067.32
Assessor	B4.02	Office Expenses	\$ 1,202.96	\$ -	\$ 98.71	Postage	\$ 4,400.00		\$ (1,400.00)	\$ 3,000.00
Assessor	B4.04	Seminars	\$ -	\$ -	\$ -	Continuing Education Requirements for Certifications	\$ 550.00		\$ -	\$ 550.00
Assessor	B4.05	Computer Expense	\$ 11,265.00	\$ -	\$ -		\$ -		\$ -	\$ -
Assessor	B4.06	Travel Expenses	\$ 68.10	\$ -	\$ -	UConn Classes and Inspections	\$ 300.00		\$ -	\$ 300.00
Assessor	B4.07	Memberships	\$ -	\$ 70.00	\$ 70.00	CAAO & New London County Assessors Dues	\$ 150.00		\$ -	\$ 150.00
Board Of Assessment Appeals	B5.00	BAA Expenses	\$ 600.25	\$ 702.10	\$ 407.06		\$ 1,300.00		\$ (440.00)	\$ 860.00
Tax Collector	B6.00	Tax Collector	\$ 39,223.42	\$ 32,026.65	\$ 20,377.71		\$ 36,295.00		\$ 724.00	\$ 37,019.00
Tax Collector	B6.02	Office Expenses	\$ 3,009.86	\$ -	\$ -		\$ 9,000.00		\$ -	\$ 9,000.00
Tax Collector	B6.03	Computer Expense	\$ 9,539.95	\$ 6,760.61	\$ 623.36		\$ 7,357.00		\$ -	\$ 7,357.00
Tax Collector	B6.04	Travel Expenses	\$ 948.81	\$ -	\$ 75.90		\$ 700.00		\$ -	\$ 700.00
Town Treasurer	B7.00	Treasurer	\$ 7,344.00	\$ 7,490.88	\$ 4,457.11		\$ 7,640.70		\$ 152.81	\$ 7,793.51
Town Treasurer	B7.03	Certifications/Seminars	\$ -	\$ -	\$ -	GFOA membership	\$ 200.00		\$ (30.00)	\$ 170.00
Town Attorney	B8.00	Fees - Town Attorney	\$ 30,647.88	\$ 15,284.18	\$ 8,887.89	Additional funds for labor contract negotiations	\$ 30,000.00		\$ 4,000.00	\$ 34,000.00
Annexation	B9.01	Tribal Recognition	\$ 12,648.60	\$ 9,260.50	\$ 1,436.00		\$ 5,000.00		\$ 5,000.00	\$ 10,000.00
Town Clerk	B10.00	Town Clerk	\$ 48,287.20	\$ 48,685.06	\$ 28,596.85		\$ 50,237.79		\$ 1,004.76	\$ 51,242.55
Town Clerk	B10.01	Assistant	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00		\$ 3,000.00		\$ -	\$ 3,000.00
Town Clerk	B10.02	Office Expenses	\$ 5,408.05	\$ 120.00	\$ -		\$ 4,783.00		\$ (751.00)	\$ 4,032.00
Town Clerk	B10.03	Land Records	\$ 9,012.39	\$ 11,249.59	\$ 6,944.16		\$ 11,223.00		\$ (274.00)	\$ 10,949.00
Town Clerk	B10.04	Records Restoration Grant	\$ 4,500.00	\$ 5,500.00	\$ -	Funded by Historic Records Preservation Grant	\$ 5,500.00		\$ -	\$ 5,500.00
Town Clerk	B10.05	Ordinances	\$ -	\$ 1,796.22	\$ 799.08		\$ 1,700.00		\$ 100.00	\$ 1,800.00
Planning & Zoning Commission	B11.00	Senior Pzo	\$ 73,440.12	\$ -	\$ -		\$ -		\$ -	\$ -
Planning & Zoning Commission	B11.01	Admin Assistant	\$ 40,115.32	\$ -	\$ -		\$ -		\$ -	\$ -
Planning & Zoning Commission	B11.02	Operating Expenses	\$ 4,487.99	\$ -	\$ -		\$ -		\$ -	\$ -
Planning & Zoning Commission	B11.03	Travel Expenses	\$ 421.01	\$ -	\$ -		\$ -		\$ -	\$ -
Planning & Zoning Commission	B11.04	Attorney	\$ 10,000.00	\$ -	\$ -		\$ -		\$ -	\$ -
Planning & Zoning Commission	B11.05	Contracted Consulting Services	\$ 4,500.00	\$ -	\$ -		\$ -		\$ -	\$ -

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2019	Actuals - FY2020	Year to Date FY2021	Description/Notes	Approved FY2021	FY2022 Itemizations	FY2022 Adjustments	FY2022 Proposed
Planning & Zoning Commission	B11.06	Contracted Planner	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Building Department	B12.00	Building Official	\$ 28,415.73	\$ -	\$ -		\$ -		\$ -	\$ -
Building Department	B12.01	Operating Expenses	\$ 1,313.08	\$ -	\$ -		\$ -		\$ -	\$ -
Building Department	B12.02	Travel Expenses	\$ 39.52	\$ -	\$ -		\$ -		\$ -	\$ -
Building Department	B12.03	Clerical Stipends	\$ 2,500.00	\$ -	\$ -		\$ -		\$ -	\$ -
Zoning Board Of Appeals	B13.00	Zoning Board Appeals	\$ 73.45	\$ -	\$ -		\$ -		\$ -	\$ -
School Building Committee	B14.00	Permanant School Bldg Committee	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
School Building Committee	B14.01	Ad Hoc School Bldg Committee	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Economic Development Commission	B15.00	Operating Expenses	\$ 6,900.39	\$ -	\$ -		\$ 5,000.00		\$ (100.00)	\$ 4,900.00
Economic Development Commission	B15.00	Operating Expenses						\$ (5,000.00)		
Economic Development Commission	B15.00	Operating Expenses				Hospitality		\$ 1,500.00		
Economic Development Commission	B15.00	Operating Expenses				Supplies, Printing & Professional Services		\$ 1,500.00		
Economic Development Commission	B15.00	Operating Expenses				Advertising, Mailing & Postage		\$ 1,500.00		
Economic Development Commission	B15.00	Operating Expenses				Seminars, Meetings, Transportation		\$ 300.00		
Economic Development Commission	B15.00	Operating Expenses				Economic Development Training/Seminar		\$ 100.00		
Economic Development Commission	B15.01	Ct Region Eco Dvlmnt/Membership	\$ 2,153.95	\$ -	\$ -		\$ 2,154.00		\$ 11.00	\$ 2,165.00
Economic Development Commission	B15.01	Ct Region Eco Dvlmnt/Membership						\$ (2,154.00)		
Economic Development Commission	B15.01	Ct Region Eco Dvlmnt/Membership				CT Regional Economic Development (seCTer)		\$ 1,854.00		
Economic Development Commission	B15.01	Ct Region Eco Dvlmnt/Membership				Eastern CT Chamber of Commerce		\$ 311.00		
Economic Development Commission	B15.02	Consulting/Economic Devel Coord	\$ -	\$ -	\$ -	Part-time EDC Coordinator/Assistant	\$ -		\$ -	\$ -
Recreation Commission	B16.00	Director	\$ 24,830.00	\$ 25,034.37	\$ 14,704.99		\$ 25,833.13		\$ 516.66	\$ 26,349.79
Recreation Commission	B16.01	Program Expense	\$ 43,726.95	\$ 39,731.53	\$ 10,777.96		\$ 48,715.00		\$ (1,480.00)	\$ 47,235.00
Recreation Commission	B16.01	Program Expense						\$ (48,715.00)		
Recreation Commission	B16.01	Program Expense				Mountain Bike clinics (2x)		\$ 900.00		
Recreation Commission	B16.01	Program Expense				summer camp supplies		\$ 1,500.00		
Recreation Commission	B16.01	Program Expense				summer camp guest presenters / field trips		\$ 1,000.00		
Recreation Commission	B16.01	Program Expense				fall youth soccer (equipment, uniforms, supplies, referees, CJSa fees, pizza)		\$ 9,205.00		
Recreation Commission	B16.01	Program Expense				Dance programs (3 programs w/ 30 participants)		\$ 5,030.00		
Recreation Commission	B16.01	Program Expense				Youth Basketball equipment / supplies		\$ 1,500.00		
Recreation Commission	B16.01	Program Expense				youth basketball uniforms (120 x \$20)		\$ 2,400.00		
Recreation Commission	B16.01	Program Expense				youth basketball certificates, awards, pizza		\$ 1,500.00		
Recreation Commission	B16.01	Program Expense				Groton Recreation League fees (5 teams)		\$ 2,650.00		
Recreation Commission	B16.01	Program Expense				Futsal (30 participants)		\$ 1,800.00		
Recreation Commission	B16.01	Program Expense				Basketball clinics (3x Coach Cobleigh)		\$ 2,000.00		
Recreation Commission	B16.01	Program Expense				Summer Art Academy		\$ 700.00		
Recreation Commission	B16.01	Program Expense				UKIS summer soccer clinics		\$ 1,500.00		
Recreation Commission	B16.01	Program Expense				Golf Lessons (youth / adult)		\$ 1,200.00		
Recreation Commission	B16.01	Program Expense				winter youth Introductory Chess		\$ 300.00		
Recreation Commission	B16.01	Program Expense				Art Expressions (multiple offerings)		\$ 2,000.00		
Recreation Commission	B16.01	Program Expense				Babysitting Certification classes		\$ 450.00		
Recreation Commission	B16.01	Program Expense				Adult Co-ed Volleyball		\$ 250.00		
Recreation Commission	B16.01	Program Expense				Youth Volleyball clinics		\$ 600.00		
Recreation Commission	B16.01	Program Expense				Halloween / Easter egg hunts		\$ 1,500.00		
Recreation Commission	B16.01	Program Expense				Spirit Moves Yoga		\$ 800.00		
Recreation Commission	B16.01	Program Expense				CPR / First Aid classes		\$ 600.00		
Recreation Commission	B16.01	Program Expense				Summer Archery (10 participants @ \$115)		\$ 1,150.00		
Recreation Commission	B16.01	Program Expense				Miscellaneous / New programs		\$ 4,000.00		
Recreation Commission	B16.01	Program Expense				Family Night events (movie / bowling / YMCA/ skating)		\$ 1,200.00		
Recreation Commission	B16.01	Program Expense				Tennis clinics (3x spring / summer / fall)		\$ 1,500.00		
Recreation Commission	B16.02	Maintenance Expense	\$ 3,666.98	\$ 5,024.00	\$ -		\$ 5,000.00		\$ -	\$ 5,000.00
Recreation Commission	B16.03	Camp & Officials	\$ 10,874.00	\$ 8,026.38	\$ 8,376.00		\$ 14,224.92		\$ 142.25	\$ 14,367.17
Recreation Commission	B16.04	Administrative Expenses	\$ 7,873.89	\$ -	\$ -		\$ 10,995.00		\$ 2,000.00	\$ 12,995.00
Recreation Commission	B16.04	Administrative Expenses						\$ (10,995.00)		
Recreation Commission	B16.04	Administrative Expenses				mileage / cell phone reimbursement		\$ 1,300.00		
Recreation Commission	B16.04	Administrative Expenses				electricity (Rocky Hollow recreation area)		\$ 1,500.00		
Recreation Commission	B16.04	Administrative Expenses				custodial N.S. Schools (gyms Futsal & Basketball)		\$ 3,400.00		
Recreation Commission	B16.04	Administrative Expenses				MyRec website annual fee		\$ 3,135.00		
Recreation Commission	B16.04	Administrative Expenses				Rec Shack bathrooms cleaned (9 months)		\$ 560.00		
Recreation Commission	B16.04	Administrative Expenses				Porta-john rental @ Rec Area		\$ 1,200.00		

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2019	Actuals - FY2020	Year to Date FY2021	Description/Notes	Approved FY2021	FY2022 Itemizations	FY2022 Adjustments	FY2022 Proposed
Recreation Commission	B16.04	Administrative Expenses				exterminator (\$75 / monthly)		\$ 900.00		
Recreation Commission	B16.04	Administrative Expenses				office supplies		\$ 300.00		
Recreation Commission	B16.04	Administrative Expenses				advertising / flyers		\$ 700.00		
Recreation Commission	B16.05	Rec Center/Old Fire Station Expenses	\$ 10,736.45	\$ 7,910.10	\$ 4,678.81		\$ 10,360.00		\$ (130.00)	\$ 10,230.00
Recreation Commission	B16.05	Rec Center/Old Fire Station Expenses						\$ (10,360.00)		
Recreation Commission	B16.05	Rec Center/Old Fire Station Expenses				electric / gas		\$ 4,400.00		
Recreation Commission	B16.05	Rec Center/Old Fire Station Expenses				bathrooms cleaned weekly @ \$22.50		\$ 1,170.00		
Recreation Commission	B16.05	Rec Center/Old Fire Station Expenses				Inspections (water & fire extinguishers)		\$ 300.00		
Recreation Commission	B16.05	Rec Center/Old Fire Station Expenses				phone / internet		\$ 1,560.00		
Recreation Commission	B16.05	Rec Center/Old Fire Station Expenses				Building repairs / maintenance		\$ 2,000.00		
Recreation Commission	B16.05	Rec Center/Old Fire Station Expenses				Building supplies		\$ 800.00		
Inland Wetlands Commission	B17.00	Operating Expenses	\$ 248.80	\$ -	\$ -		\$ -		\$ -	\$ -
Inland Wetlands Commission	B17.01	Enforcement Officer	\$ 7,457.04	\$ -	\$ -		\$ -		\$ -	\$ -
Conservation Commission	B18.00	Operating Expenses	\$ 1,626.84	\$ 100.00	\$ -		\$ -		\$ -	\$ -
Water Pollution Control Authority	B19.00	Operating Expenses	\$ 602.50	\$ -	\$ -		\$ -		\$ -	\$ -
Fixed Charges	B20.00	Town Insurance	\$ 94,678.14	\$ 70,412.99	\$ 58,190.37		\$ 80,520.25		\$ 2,415.61	\$ 82,935.86
Fixed Charges	B20.01	Volunteer Fire Co Insurance	\$ 2,287.07	\$ 22,000.00	\$ 28,000.00		\$ 28,000.00		\$ 840.00	\$ 28,840.00
Fixed Charges	B20.02	Ambulance Assoc Insurance	\$ -	\$ -	\$ -		\$ 1.00		\$ -	\$ 1.00
Fixed Charges	B20.03	Workers Comp Insurance	\$ 20,640.21	\$ 20,020.01	\$ 9,509.59		\$ 20,621.42		\$ (618.64)	\$ 20,002.78
Fixed Charges	B20.04	Social Security	\$ 114,976.89	\$ 109,597.26	\$ 69,098.34		\$ 125,045.00		\$ 2,105.00	\$ 127,150.00
Fixed Charges	B20.05	Medical Insurance	\$ 412,071.97	\$ -	\$ -		\$ 421,686.00		\$ 28,714.00	\$ 450,400.00
Fixed Charges	B20.06	Employee Benefits/Pension	\$ 25,093.06	\$ -	\$ -		\$ 149,179.00		\$ 8,933.00	\$ 158,112.00
Fixed Charges	B20.06	Employee Benefits/Pension						\$ (149,179.00)		
Fixed Charges	B20.06	Employee Benefits/Pension				Pension		\$ 130,142.00		
Fixed Charges	B20.06	Employee Benefits/Pension				EAP through KEPRO		\$ 3,600.00		
Fixed Charges	B20.06	Employee Benefits/Pension				Life Insurance		\$ 8,000.00		
Fixed Charges	B20.06	Employee Benefits/Pension				Pension Administration		\$ 3,500.00		
Fixed Charges	B20.06	Employee Benefits/Pension				Longevity		\$ 12,870.00		
Fixed Charges	B20.07	Volunteer Longevity Award - VFC	\$ 33,000.00	\$ 33,000.00	\$ 34,000.00		\$ 34,000.00		\$ 1,360.00	\$ 35,360.00
Fixed Charges	B20.08	Volunteer Activity Stipend -VFC	\$ 52,000.00	\$ 52,000.00	\$ 30,500.00		\$ 58,000.00		\$ -	\$ 58,000.00
Fixed Charges	B20.08	Volunteer Activity Stipend -VFC						\$ (58,000.00)		
Fixed Charges	B20.08	Volunteer Activity Stipend -VFC				R-1 Response Comp Program		\$ 6,000.00		
Fixed Charges	B20.08	Volunteer Activity Stipend -VFC				Volunteer Retention Comp Program		\$ 52,000.00		
Fixed Charges	B20.09	Volunteer Longevity - Ambulance	\$ 5,889.50	\$ 4,810.50	\$ -		\$ -		\$ -	\$ -
Elections & Town Meetings	B21.00	Registrar Of Voters #1	\$ 6,400.08	\$ 6,528.00	\$ 3,884.16		\$ 6,658.56		\$ 133.17	\$ 6,791.73
Elections & Town Meetings	B21.01	Registrar Of Voters #2	\$ 6,400.08	\$ 6,528.00	\$ 3,884.16		\$ 6,658.56		\$ 133.17	\$ 6,791.73
Elections & Town Meetings	B21.02	Operating Expenses	\$ 13,096.38	\$ -	\$ 47.59		\$ 20,000.00		\$ -	\$ 20,000.00
Elections & Town Meetings	B21.02	Operating Expenses						\$ (20,000.00)		
Elections & Town Meetings	B21.02	Operating Expenses				Elections		\$ 11,037.00		
Elections & Town Meetings	B21.02	Operating Expenses				Memory cards, dues, postage, etc		\$ 2,858.00		
Elections & Town Meetings	B21.02	Operating Expenses				Deputy Registrars		\$ 1,040.00		
Elections & Town Meetings	B21.02	Operating Expenses				Conferences, Workshops & Classes		\$ 5,065.00		
Town Hall	B22.00	Expenses	\$ 41,610.15	\$ -	\$ -		\$ 46,000.00		\$ -	\$ 46,000.00
Town Hall	B22.01	Leasing Of Equipment	\$ 9,357.62	\$ 181.19	\$ -		\$ 9,000.00		\$ -	\$ 9,000.00
Town Hall	B22.02	Holly Green	\$ 3,060.24	\$ -	\$ -		\$ 1,668.00		\$ -	\$ 1,668.00
Town Hall	B22.03	N S Quarterly Newsletter	\$ 4,166.40	\$ 2,459.46	\$ 3,204.38		\$ 6,000.00		\$ -	\$ 6,000.00
Town Hall	B22.04	Communications Committee	\$ 3,137.57	\$ 2,940.38	\$ -		\$ 3,000.00		\$ (3,000.00)	\$ -
Town Hall	B22.05	Building Leases	\$ -	\$ 1.00	\$ 1.00		\$ 1.00		\$ -	\$ 1.00
Town Hall	B22.06	North Stonington Education Center	\$ -	\$ -	\$ -		\$ -		\$ 150,000.00	\$ 150,000.00
Social Services/Welfare	B23.01	Welfare	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Social Services/Welfare	B23.02	New London Hospitality Center	\$ 2,000.00	\$ -	\$ 1,000.00	Request received 12/2/2020	\$ 1,000.00		\$ -	\$ 1,000.00
Social Services/Welfare	B23.03	Pawcatuck Neighborhood Center	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Request received 12/29/2020	\$ 25,000.00		\$ 5,000.00	\$ 30,000.00
Social Services/Welfare	B23.05	American Red Cross	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Social Services/Welfare	B23.06	Womens Center/Safe Futures	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	Request received 12/29/2020	\$ 2,000.00		\$ 500.00	\$ 2,500.00
Social Services/Welfare	B23.07	Frank Olean Ctr/Comm Vocational	\$ 2,000.00	\$ -	\$ -	Request received 1/4/2021	\$ 1,500.00		\$ 500.00	\$ 2,000.00
Social Services/Welfare	B23.08	New London County Arc	\$ 1,575.00	\$ -	\$ 1,500.00	Request received 12/31/2020	\$ 1,500.00		\$ -	\$ 1,500.00
Social Services/Welfare	B23.10	TVCCA	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	Request received 1/11/2021	\$ 1,000.00		\$ 500.00	\$ 1,500.00
Social Services/Welfare	B23.13	Always Home -Mystic Area Shelte	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	Request received 12/11/2020	\$ 1,500.00		\$ 500.00	\$ 2,000.00
Social Services/Welfare	B23.15	Sex Assault Crisis Ctr East Ct	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Social Services/Welfare	B23.16	Keeping NS Affordable	\$ -	\$ 750.00	\$ 750.00	Request received 1/6/2021	\$ 750.00		\$ 250.00	\$ 1,000.00

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2019	Actuals - FY2020	Year to Date FY2021	Description/Notes	Approved FY2021	FY2022 Itemizations	FY2022 Adjustments	FY2022 Proposed
Social Services/Welfare	B23.17	United Comm & Family Services	\$ -	\$ -	\$ 1,000.00	Request received 1/8/2021	\$ 1,000.00		\$ 5,849.00	\$ 6,849.00
Selectmens Engineering Services	B24.00	Engineering For Selectmen	\$ -	\$ 2,500.00	\$ -		\$ 2,500.00		\$ -	\$ 2,500.00
Information Technology Services	B25.00	Coordinator	\$ 49,721.91	\$ 49,264.49	\$ 38,851.91		\$ 68,203.00		\$ 1,364.06	\$ 69,567.06
Information Technology Services	B25.01	Office Expenses	\$ -	\$ 274.75	\$ 182.36		\$ 300.00		\$ -	\$ 300.00
Information Technology Services	B25.02	Digitized Maintenance	\$ 9,664.76	\$ 30,398.85	\$ 30,722.01		\$ 32,525.00		\$ 1,275.00	\$ 33,800.00
Information Technology Services	B25.02	Digitized Maintenance						\$ (32,525.00)		
Information Technology Services	B25.02	Digitized Maintenance				Assessor Department eQuality maintenance		\$ 7,200.00		
Information Technology Services	B25.02	Digitized Maintenance				NEGEO (Mapping Services)		\$ 8,000.00		
Information Technology Services	B25.02	Digitized Maintenance				ESRI Software Maintenance		\$ 2,000.00		
Information Technology Services	B25.02	Digitized Maintenance				CivicPlus Annual Website Maintenance		\$ 2,100.00		
Information Technology Services	B25.02	Digitized Maintenance				Sophos Antivirus replaced Webroot		\$ 2,300.00		
Information Technology Services	B25.02	Digitized Maintenance				Assessor Department Quality Data Maintenance		\$ 6,200.00		
Information Technology Services	B25.02	Digitized Maintenance				Tax Collector Quality Data Maintenance		\$ 6,000.00		
Information Technology Services	B25.03	Professional Svcs & Licensing	\$ 14,633.44	\$ 17,308.18	\$ 16,592.07		\$ 17,485.00		\$ (1,700.00)	\$ 15,785.00
Information Technology Services	B25.03	Professional Svcs & Licensing						\$ (17,485.00)		
Information Technology Services	B25.03	Professional Svcs & Licensing				Sophos Wireless Security		\$ 500.00		
Information Technology Services	B25.03	Professional Svcs & Licensing				Plan 2 Email Accounts (Garage ad Troopers)		\$ 650.00		
Information Technology Services	B25.03	Professional Svcs & Licensing				Domain Name Registration (.GOV)		\$ 400.00		
Information Technology Services	B25.03	Professional Svcs & Licensing				NEGEO Online Mapping Site		\$ 3,000.00		
Information Technology Services	B25.03	Professional Svcs & Licensing				VMWare License		\$ 800.00		
Information Technology Services	B25.03	Professional Svcs & Licensing				Arvixe (Domain Name)		\$ 135.00		
Information Technology Services	B25.03	Professional Svcs & Licensing				iWorQ Permit Tracking		\$ 3,000.00		
Information Technology Services	B25.03	Professional Svcs & Licensing				Sophos Phish Threat Training (fromerly Webroot Cyber Security Training)		\$ 1,000.00		
Information Technology Services	B25.03	Professional Svcs & Licensing				Office 365 (Boards and Commission Members)		\$ 2,500.00		
Information Technology Services	B25.03	Professional Svcs & Licensing				Microsoft 365 Premium (Town Hall Users)		\$ 2,500.00		
Information Technology Services	B25.03	Professional Svcs & Licensing				Continental Imaging (laserfiche) replaced by Microsoft 365 Premium		\$ -		
Information Technology Services	B25.03	Professional Svcs & Licensing				Off Site System Backup (Carbonite)		\$ 1,300.00		
Information Technology Services	B25.04	OpenGov	\$ 13,300.00	\$ 13,300.00	\$ -		\$ 13,300.00		\$ -	\$ 13,300.00
Public Safety	B26.00	911 Dispatching	\$ 52,819.00	\$ 37,078.50	\$ 33,984.75		\$ 45,313.00		\$ -	\$ 45,313.00
Public Safety	B26.01	Volunteer Fire Company - Nsvc	\$ 129,413.00	\$ 129,413.00	\$ 123,080.00		\$ 139,173.00		\$ 627.00	\$ 139,800.00
Public Safety	B26.02	Fire Marshal - Salary	\$ 12,859.08	\$ 13,116.24	\$ 7,804.16		\$ 13,378.50		\$ 267.57	\$ 13,646.07
Public Safety	B26.03	Fire Marshal Operating Expense	\$ 1,232.98	\$ 899.81	\$ -		\$ 1,800.00		\$ -	\$ 1,800.00
Public Safety	B26.04	State Troopers	\$ 356,135.91	\$ -	\$ -		\$ 419,580.00		\$ 19,970.00	\$ 439,550.00
Public Safety	B26.04	State Troopers						\$ (419,580.00)		
Public Safety	B26.04	State Troopers				Discretionary Overtime		\$ 50,000.00		
Public Safety	B26.04	State Troopers				DARE program		\$ 6,291.00		
Public Safety	B26.04	State Troopers				Parade		\$ 1,588.00		
Public Safety	B26.04	State Troopers				Chikumbuso Race		\$ 530.00		
Public Safety	B26.04	State Troopers				NSEF Race		\$ 1,059.00		
Public Safety	B26.04	State Troopers				Fair		\$ 11,905.00		
Public Safety	B26.04	State Troopers				Halloween		\$ 1,059.00		
Public Safety	B26.04	State Troopers				Trooper 1 (85%) (4% increase estimate from FY2020 actuals)		\$ 183,559.00		
Public Safety	B26.04	State Troopers				Trooper 2 (85%) (4% increase estimate from FY2020 actuals)		\$ 183,559.00		
Public Safety	B26.04A	State Trooper DUI Grant	\$ 36,246.79	\$ 22,589.91	\$ -		\$ 40,000.00		\$ -	\$ 40,000.00
Public Safety	B26.05	Civil Preparedness - Stipend	\$ 6,630.00	\$ 6,800.04	\$ 4,046.00		\$ 6,936.00		\$ 138.72	\$ 7,074.72
Public Safety	B26.06	Civil Preparedness Operating	\$ 2,128.67	\$ 44.29	\$ 5.95		\$ 4,860.00		\$ 1,715.00	\$ 6,575.00
Public Safety	B26.06	Civil Preparedness Operating						\$ (4,860.00)		
Public Safety	B26.06	Civil Preparedness Operating				Cell phone		\$ 550.00		
Public Safety	B26.06	Civil Preparedness Operating				EOC Land Line		\$ 545.00		
Public Safety	B26.06	Civil Preparedness Operating				Connection Pro (internet/phone emergency backup)		\$ 480.00		
Public Safety	B26.06	Civil Preparedness Operating				Miscellaneous		\$ 2,000.00		
Public Safety	B26.06	Civil Preparedness Operating				Equipment & Supplies		\$ 3,000.00		
Public Safety	B26.07	Maint Contract Emerg Generator	\$ 1,296.63	\$ 2,000.00	\$ -		\$ 3,600.00		\$ 400.00	\$ 4,000.00
Public Safety	B26.08	Animal Control	\$ 21,949.98	\$ 23,641.34	\$ 12,999.46		\$ 25,837.00		\$ 457.00	\$ 26,294.00
Public Safety	B26.08	Animal Control						\$ (25,837.00)		
Public Safety	B26.08	Animal Control				ACO		\$ 23,294.00		
Public Safety	B26.08	Animal Control				Assistant ACO		\$ 3,000.00		
Public Safety	B26.09	Training Wages	\$ -	\$ 889.63	\$ 990.00		\$ 2,000.00		\$ 1,000.00	\$ 3,000.00
Public Safety	B26.10	Operating Expenses	\$ 1,792.15	\$ -	\$ -		\$ 5,000.00		\$ -	\$ 5,000.00

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2019	Actuals - FY2020	Year to Date FY2021	Description/Notes	Approved FY2021	FY2022 Itemizations	FY2022 Adjustments	FY2022 Proposed
Public Safety	B26.12	NSAA - Ambulance Assoc	\$ 248,796.58	\$ 249,840.12	\$ 187,432.07		\$ 250,000.00		\$ -	\$ 250,000.00
Public Safety	B26.13	Center for Emergency Services Operating Expenses	\$ 53,185.45	\$ 117.57	\$ 2,793.68		\$ 55,000.00		\$ -	\$ 55,000.00
Public Safety	B26.14	NSVFC Per Diem Staff	\$ -	\$ -	\$ 25,000.00		\$ 50,000.00		\$ 70,000.00	\$ 120,000.00
Public Works Department	B27.00	Locip - Current	\$ 61,900.28	\$ 150,907.05	\$ -		\$ 49,158.00		\$ -	\$ 49,158.00
Public Works Department	B27.01	State Aid Improved Town Roads	\$ 206,106.63	\$ 206,543.10	\$ 4,772.83		\$ 240,483.00		\$ (3,883.00)	\$ 236,600.00
Public Works Department	B27.02	Town Road Maintenance	\$ 177,916.82	\$ 90,137.45	\$ 33,157.36		\$ 175,000.00		\$ -	\$ 175,000.00
Public Works Department	B27.03	Town Garage Expenses	\$ 17,962.55	\$ 1,077.47	\$ -		\$ 22,500.00		\$ -	\$ 22,500.00
Public Works Department	B27.04	Machinery - Maint/Repair	\$ 66,798.04	\$ 85,635.71	\$ 42,090.78		\$ 68,000.00		\$ -	\$ 68,000.00
Public Works Department	B27.05	Street Lights	\$ 11,893.57	\$ 7,234.03	\$ 3,932.98		\$ 10,000.00		\$ -	\$ 10,000.00
Public Works Department	B27.06	Highway Foreman	\$ 76,045.28	\$ 76,172.23	\$ 44,742.78	Contractual agreement	\$ 78,602.22		\$ 1,572.04	\$ 80,174.26
Public Works Department	B27.07	Diesel & Gas	\$ 44,944.62	\$ 37,101.86	\$ 23,904.07		\$ 52,250.00		\$ -	\$ 52,250.00
Public Works Department	B27.08	Labor - Wages	\$ 476,542.43	\$ 474,063.95	\$ 282,846.81	Contractual agreement	\$ 528,222.30		\$ 10,564.45	\$ 538,786.75
Public Works Department	B27.08A	Highway Overtime	\$ -	\$ -	\$ -		\$ 7,650.00		\$ -	\$ 7,650.00
Public Works Department	B27.08B	Highway Overtime-Snow Removal	\$ -	\$ -	\$ -		\$ 56,100.00		\$ -	\$ 56,100.00
Public Works Department	B27.09	Supplies	\$ 28,521.53	\$ 33,455.31	\$ 17,995.06	Contractual Increase Safety shoe , Increase covid supply, increase building cleaning supplies	\$ 36,650.00		\$ 3,350.00	\$ 40,000.00
Public Works Department	B27.10	Town Property Maintenance	\$ 8,837.26	\$ 7,086.68	\$ 4,791.36	Increased several new town buildings to maintain	\$ 7,500.00		\$ 10,000.00	\$ 17,500.00
Public Works Department	B27.11	Town Property Maint - Labor	\$ 16,178.60	\$ 5,579.16	\$ 500.00	Increased town property and buildings to maintain re-instate part time employee position	\$ 8,580.00		\$ 32,381.00	\$ 40,961.00
Public Works Department	B27.12	Contractual Services - Hwy	\$ 11,913.04	\$ 13,597.57	\$ 4,659.30		\$ 17,000.00		\$ -	\$ 17,000.00
Public Works Department	B27.13	Hewitt Farm Property	\$ 5,010.71	\$ 4,646.29	\$ 797.53		\$ 5,000.00		\$ -	\$ 5,000.00
Public Works Department	B27.14	Tree Maintenance	\$ 17,324.00	\$ 16,750.00	\$ 5,050.15		\$ 20,000.00		\$ -	\$ 20,000.00
Public Works Department	B27.15	Tree Warden Salary	\$ 2,750.00	\$ 1,500.00	\$ 750.00		\$ 1,500.00		\$ -	\$ 1,500.00
Public Works Department	B27.17	Transfer Station	\$ 116,232.15	\$ 122,078.08	\$ 70,822.85	Contractual agreement	\$ 129,387.00		\$ 2,587.74	\$ 131,974.74
Public Works Department	B27.17A	Transfer Stn	\$ 9,772.51	\$ -	\$ -		\$ 15,810.00		\$ -	\$ 15,810.00
Public Works Department	B27.19	State Mandated Surveys	\$ -	\$ -	\$ -		\$ 2,500.00		\$ -	\$ 2,500.00
Public Works Department	B27.20	State License Fees	\$ 2,275.00	\$ 2,275.00	\$ 2,375.00		\$ 3,200.00		\$ -	\$ 3,200.00
Public Works Department	B27.21	SCRRRA - Tipping Fees	\$ 229,697.40	\$ 183,714.42	\$ 110,841.30	Project shortfall for FY 2021	\$ 189,000.00		\$ 20,000.00	\$ 209,000.00
Public Works Department	B27.22	SCRRRA - Recycling Fees	\$ -	\$ -	\$ -		\$ 500.00		\$ -	\$ 500.00
Public Works Department	B27.23	Hazardous Waste Collection	\$ -	\$ -	\$ 1,979.64		\$ 500.00		\$ -	\$ 500.00
Public Works Department	B27.24	Water Sampling / Lab Testing	\$ 16,580.88	\$ 14,747.14	\$ 9,425.90		\$ 17,225.00		\$ -	\$ 17,225.00
Public Works Department	B27.25	Operating Expenses	\$ 6,949.08	\$ -	\$ -		\$ 11,200.00		\$ -	\$ 11,200.00
Public Works Department	B27.26	Contractual Services	\$ 12,993.44	\$ 16,923.33	\$ 8,581.14		\$ 22,000.00		\$ -	\$ 22,000.00
Conservation Of Health	B28.00	Public Health Nursing / VNA	\$ 1,332.00	\$ 864.00	\$ 144.00	Request received 1/4/2021	\$ 1,836.00		\$ 36.00	\$ 1,872.00
Conservation Of Health	B28.02	Director Of Health	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Conservation Of Health	B28.04	Sanitarian - Food Svcs	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Conservation Of Health	B28.05	Sanitarian Well/Septic- Salary	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Conservation Of Health	B28.07	Health District	\$ 38,847.27	\$ 38,839.90	\$ -	Request received 12/18/2020	\$ 38,641.00		\$ 797.00	\$ 39,438.00
Senior Citizens	B29.00	Agent For The Elderly	\$ 12,864.28	\$ 12,970.28	\$ 7,618.46		\$ 13,383.71		\$ 267.67	\$ 13,651.38
Senior Citizens	B29.01	Agent For The Elderly Expenses	\$ 115.00	\$ -	\$ -		\$ 400.00		\$ -	\$ 400.00
Senior Citizens	B29.02	Senior Ctr Coordinator	\$ 22,816.04	\$ 23,454.65	\$ 13,512.40		\$ 23,737.77		\$ 474.76	\$ 24,212.53
Senior Citizens	B29.03	Operating Expenses	\$ 25,087.86	\$ -	\$ -		\$ 33,436.00		\$ (100.00)	\$ 33,336.00
Senior Citizens	B29.03	Operating Expenses						\$ (33,436.00)		
Senior Citizens	B29.03	Operating Expenses				Building repairs (including new ceiling tiles)	\$ 4,000.00			
Senior Citizens	B29.03	Operating Expenses				Telephone/Internet/Cable	\$ 2,000.00			
Senior Citizens	B29.03	Operating Expenses				Trips	\$ 5,000.00			
Senior Citizens	B29.03	Operating Expenses				Electric	\$ 8,000.00			
Senior Citizens	B29.03	Operating Expenses				Programs	\$ 10,000.00			
Senior Citizens	B29.03	Operating Expenses				Miscellaneous	\$ 3,500.00			
Senior Citizens	B29.03	Operating Expenses				Oil/Propane	\$ 500.00			
Senior Citizens	B29.03	Operating Expenses				Cell phone	\$ 336.00			
Miscellaneous	B30.00	Cemeteries	\$ 4,500.00	\$ 6,694.16	\$ 1,630.95		\$ 8,000.00		\$ -	\$ 8,000.00
Miscellaneous	B30.01	Tax Refunds	\$ 1,056.51	\$ 4,496.54	\$ 492.87		\$ 1.00		\$ -	\$ 1.00
Miscellaneous	B30.02	Annual Memberships/Dues	\$ 3,320.00	\$ 3,320.00	\$ 1,660.00		\$ 3,500.00		\$ -	\$ 3,500.00
Miscellaneous	B30.03	Wheeler Library	\$ 30,000.00	\$ 30,000.00	\$ 55,000.00	Request received 1/6/2021	\$ 55,000.00		\$ 25,000.00	\$ 80,000.00
Miscellaneous	B30.04	Miscellaneous	\$ 280.00	\$ 575.00	\$ 150.00		\$ 750.00		\$ -	\$ 750.00
Miscellaneous	B30.07	Lake Assoc Weed Control Assist	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	Request received 12/17/2020	\$ 15,000.00		\$ -	\$ 15,000.00
Negotiation Expense	B31.00	Negotiation Expense	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Board Of Education	B32.00	BOE Expenditures	\$ 13,661,112.63	\$ 13,769,429.19	\$ 6,358,950.18		\$ 14,119,738.00		\$ -	\$ 14,119,738.00
Affordable Housing	B33.00	Affordable Housing Committee	\$ 545.93	\$ 42.76	\$ -		\$ -		\$ -	\$ -

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2019	Actuals - FY2020	Year to Date FY2021	Description/Notes	Approved FY2021	FY2022 Itemizations	FY2022 Adjustments	FY2022 Proposed
Land Use Department	B34.00	Attorney	\$ -	\$ 30.00	\$ -		\$ 12,500.00		\$ -	\$ 12,500.00
Land Use Department	B34.01	Office Expense	\$ -	\$ -	\$ -		\$ 4,675.00		\$ (175.00)	\$ 4,500.00
Land Use Department	B34.02	Advertising	\$ -	\$ -	\$ -		\$ 4,400.00		\$ -	\$ 4,400.00
Land Use Department	B34.031	Salary - PDZO	\$ -	\$ 79,415.90	\$ 43,280.22		\$ 76,032.00		\$ 1,521.00	\$ 77,553.00
Land Use Department	B34.032	Wages - LU Admin Asst	\$ -	\$ 42,933.78	\$ 25,148.73	Incorporating Building Admin. Asst. Stipend	\$ 46,311.00		\$ 872.00	\$ 47,183.00
Land Use Department	B34.033	Travel Expenses	\$ -	\$ 341.69	\$ -		\$ 400.00		\$ -	\$ 400.00
Land Use Department	B34.034	Contracted Consulting	\$ -	\$ -	\$ -		\$ 2,500.00		\$ -	\$ 2,500.00
Land Use Department	B34.035	Membership Dues	\$ -	\$ 300.00	\$ 200.00		\$ 300.00		\$ -	\$ 300.00
Land Use Department	B34.036	Training/Seminars	\$ -	\$ 794.00	\$ 339.00		\$ 500.00		\$ -	\$ 500.00
Land Use Department	B34.041	Wages - Building Official	\$ -	\$ 23,511.50	\$ 17,760.00		\$ 36,400.00		\$ (4,400.00)	\$ 32,000.00
Land Use Department	B34.042	Stipend - Admin. Asst.	\$ -	\$ 1,812.52	\$ -		\$ -		\$ -	\$ -
Land Use Department	B34.043	Membership Dues	\$ -	\$ -	\$ -		\$ -		\$ 1.00	\$ 1.00
Land Use Department	B34.044	Training	\$ -	\$ 45.00	\$ -		\$ 1.00		\$ 49.00	\$ 50.00
Land Use Department	B34.045	Travel Expenses	\$ -	\$ 16.24	\$ -		\$ 100.00		\$ (50.00)	\$ 50.00
Land Use Department	B34.046	Misc./Operating Expense	\$ -	\$ -	\$ -		\$ 50.00		\$ 950.00	\$ 1,000.00
Land Use Department	B34.051	Water Testing	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Land Use Department	B34.052	Misc./Planning	\$ -	\$ -	\$ 185.00		\$ 500.00		\$ -	\$ 500.00
Land Use Department	B34.06	Zoning Board of Appeals	\$ -	\$ -	\$ -		\$ 100.00		\$ -	\$ 100.00
Land Use Department	B34.071	Wages - WEO	\$ -	\$ 9,410.77	\$ 4,525.57		\$ 7,758.12		\$ 4,241.88	\$ 12,000.00
Land Use Department	B34.072	Misc./Operating Expense	\$ -	\$ -	\$ -		\$ 100.00		\$ (100.00)	\$ -
Land Use Department	B34.08	Conservation Commission	\$ -	\$ 65.00	\$ -		\$ 2,075.00		\$ (25.00)	\$ 2,050.00
Land Use Department	B34.09	Affordable Housing	\$ -	\$ -	\$ -		\$ 500.00		\$ 1,000.00	\$ 1,500.00
Highway Capital	C1.01	Miscellaneous Equipment	\$ 5,000.00	\$ 5,000.00	\$ -		\$ -		\$ -	\$ -
Highway Capital	C1.09	Dump Truck Refurbish	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00		\$ 10,000.00		\$ -	\$ 10,000.00
Highway Capital	C1.14	2-2018 F250 Regular Cab Trucks	\$ 35,785.00	\$ -	\$ -		\$ -		\$ -	\$ -
Highway Capital	C1.16	Tractor & Mower 2019	\$ -	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00		\$ -	\$ 25,000.00
Highway Capital	C1.17	Storage Building Roof	\$ -	\$ 8,000.00	\$ -		\$ -		\$ -	\$ -
Highway Capital	C1.19	F250 Pickup Truck	\$ -	\$ -	\$ -		\$ -		\$ 55,000.00	\$ 55,000.00
Transfer Station/Bulky Waste	C2.00	Station Improvements	\$ 5,000.00	\$ 5,000.00	\$ -		\$ -		\$ -	\$ -
Transfer Station/Bulky Waste	C2.01	Mack Truck Refurbishment	\$ -	\$ -	\$ -		\$ 10,000.00		\$ (10,000.00)	\$ -
Selectmen Capital	C3.00	Ambulance Assoc - Equipment	\$ 12,990.00	\$ 11,727.00	\$ 10,127.00		\$ 10,127.00		\$ (2,127.00)	\$ 8,000.00
Selectmen Capital	C3.01	Computer Expense	\$ 13,500.00	\$ 16,000.00	\$ 16,000.00		\$ 16,000.00		\$ -	\$ 16,000.00
Selectmen Capital	C3.02	Recreation - Pavillion & Fields	\$ 2,500.00	\$ 2,500.00	\$ -		\$ -		\$ -	\$ -
Selectmen Capital	C3.03	Selectmen Equipment & Furniture	\$ 1,500.00	\$ -	\$ -		\$ -		\$ -	\$ -
Selectmen Capital	C3.04	Town Building Maintenance	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00		\$ 20,000.00		\$ 10,000.00	\$ 30,000.00
Selectmen Capital	C3.05	Town Clerk Records Preservation	\$ 4,500.00	\$ -	\$ -		\$ -		\$ -	\$ -
Selectmen Capital	C3.06	Volunteer Fire Co. Equip/Hose	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00		\$ (4,500.00)	\$ -
Selectmen Capital	C3.07	Volunteer Fire Co. Turnout Gear	\$ 13,750.00	\$ 13,750.00	\$ 15,000.00		\$ 15,000.00		\$ 6,000.00	\$ 21,000.00
Selectmen Capital	C3.10	Civil Preparedness	\$ 1,000.00	\$ 1,000.00	\$ -		\$ -		\$ -	\$ -
Selectmen Capital	C3.15	Land Acquisition Fund	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 7,000.00	\$ 8,000.00
Selectmen Capital	C3.21	Plan Of Conservation & Developm	\$ -	\$ -	\$ -		\$ -		\$ 30,000.00	\$ 30,000.00
Selectmen Capital	C3.25	Volunteer Fire Co Scuba Cycl	\$ -	\$ 8,800.00	\$ -	Moved to operating	\$ -		\$ -	\$ -
Selectmen Capital	C3.26	Boombriidge	\$ 316,000.00	\$ -	\$ -		\$ -		\$ -	\$ -
Selectmen Capital	C3.35	Farm 1750 House Repairs	\$ -	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00		\$ 5,000.00	\$ 15,000.00
Selectmen Capital	C3.36	Breathing Apparatus - 4Yr Lease	\$ 48,795.00	\$ 48,795.00	\$ 48,795.00		\$ 48,795.00		\$ (48,795.00)	\$ -
Selectmen Capital	C3.37	Hurst Tool Replacement	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Selectmen Capital	C3.41	VFCT (Lease Payment)	\$ -	\$ 70,068.00	\$ 70,068.00		\$ 70,068.00		\$ -	\$ 70,068.00
Selectmen Capital	C3.42	NSAA Ambulance and 2 Stretchers Lease Payment	\$ 67,760.00	\$ 64,685.00	\$ 64,685.00		\$ 64,685.00		\$ -	\$ 64,685.00
Selectmen Capital	C3.44	Water/Sewer Infrastructure	\$ -	\$ 50,000.00	\$ -		\$ -		\$ -	\$ -
Selectmen Capital	C3.45	Ambulance Repair	\$ -	\$ 27,000.00	\$ -		\$ -		\$ -	\$ -
Selectmen Capital	C3.46	Rec Center Facility Upgrades	\$ -	\$ -	\$ -		\$ 15,000.00		\$ (15,000.00)	\$ -
Selectmen Capital	C3.47	Financial Software	\$ -	\$ -	\$ -		\$ -		\$ 60,325.00	\$ 60,325.00
Selectmen Capital	C3.48	NS Education Center Furniture	\$ -	\$ -	\$ -		\$ -		\$ 15,000.00	\$ 15,000.00
Selectmen Capital	C3.49	Flight and Mapping	\$ -	\$ -	\$ -		\$ -		\$ 13,000.00	\$ 13,000.00
Selectmen Capital	C3.50	NSVFC Radio Replacement	\$ -	\$ -	\$ -		\$ -		\$ 35,000.00	\$ 35,000.00
Selectmen Capital	C3.51	Water Infrastructure	\$ -	\$ -	\$ -		\$ -		\$ 25,000.00	\$ 25,000.00
Selectmen Capital	C3.52	Department Review Consultant	\$ -	\$ -	\$ -		\$ -		\$ 25,000.00	\$ 25,000.00
Other Capital	C4.00	Assessor- Revaluation	\$ 35,000.00	\$ 35,000.00	\$ -		\$ -		\$ 15,000.00	\$ 15,000.00
Redemption Of Debt	D1.22	School Modernization Project USDA Payment	\$ 750,000.00	\$ 1,000,000.00	\$ -		\$ 889,020.00		\$ 178,745.00	\$ 1,067,765.00
Redemption Of Debt	D1.22	School Modernization Project USDA Payment						\$ (889,020.00)		

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2019	Actuals - FY2020	Year to Date FY2021	Description/Notes	Approved FY2021	FY2022 Itemizations	FY2022 Adjustments	FY2022 Proposed
Redemption Of Debt	D1.22	School Modernization Project USDA Payment				USDA Loan 3		\$ 178,745.00		
Redemption Of Debt	D1.22	School Modernization Project USDA Payment				USDA Loan 2		\$ 444,510.00		
Redemption Of Debt	D1.22	School Modernization Project USDA Payment				USDA Loan1		\$ 444,510.00		
Redemption Of Debt	D1.23	Center for Emergency Services USDA Payment	\$ 276,180.00	\$ 315,184.00	\$ 315,184.00		\$ 315,184.00		\$ -	\$ 315,184.00

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