



***Town of North Stonington
North Stonington, Connecticut***

Warning is hereby given to the electors and those entitled to vote at town meetings of the Town of North Stonington that the Annual Town/Budget Meeting shall be held at the following location on the date and time indicated for the purposes of transacting the business set forth below:

Location: North Stonington Education Center Media Center, 298 Norwich Westerly Road &
via Zoom: https://us02web.zoom.us/webinar/register/WN_1JJyYaTfT1SiCdzBirMDwA
Webinar ID: 840 1112 8684

Date: May 2, 2022

Time: 6 PM

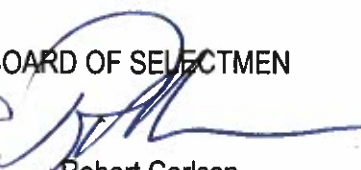
1. Shall the Town of North Stonington approve the estimates and recommendations of the Board of Finance with respect to the Annual Budget including General Government Operating: \$5,319,361; Redemption of Debt: \$1,382,949; and Capital: \$408,655; for fiscal year July 1, 2022 through June 30, 2023, in the total amount of \$7,110,965?
2. Shall the Town of North Stonington approve the estimates and recommendations of the Board of Finance with respect to the annual Board of Education budget for fiscal year July 1, 2022 through June 30, 2023 in the amount of \$14,527,467?
3. Shall the Town of North Stonington approve \$1,000,000 in American Rescue Plan Act funds to replace lost public sector revenue and fund a portion of the demolition of the one story wing of 298 Norwich Westerly Road?
4. Shall the Town of North Stonington approve an ordinance creating a municipal park and recreation capital and non-recurring expense fund and amend the existing ordinance Recreation Commission Section 14-1 (c) and for the Town Clerk to be allowed to publish an abbreviated version of the legal ad regarding the Notice of Passage of these ordinances? Copies of both are available on the Town's website and at the Town Clerk's office.

Notice of Referendum

Resolved, the Board of Selectmen, pursuant to its authority under Connecticut General Statutes, Section 7-7, hereby removes the questions to be considered at the May 2, 2022 Annual Town Meeting cited in the prior resolution, to a referendum to be held on May 16, 2022, the hours for voting at said referendum shall be established by vote at the May 2, 2022 Town Meeting, said hours are recommended by the Board of Selectmen to be 6:00am-8:00pm.

BOARD OF SELECTMEN


Brett Mastroianni


Robert Carlson


Nicole Porter

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				
1005.41.4112.5000.50	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
1005.41.4113.5000.50	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				

New Account Code	New Description		Actual FY2020/2021	Approved FY2021/2022	Appr/Trans 2021/2022	Proposed FY2022/2023
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 Locip - Current	\$ -	\$ 49,158.00	AA \$48,881	\$ 48,881.00
1005.43.4301.5002.50	STATE AID IMPROVED TOWN ROADS	B27.01 State Aid Improved Town Roads	\$ 240,483.00	\$ 236,600.00		\$ 239,788.00
1005.43.4301.5003.50	TOWN ROAD MAINTENANCE	B27.02 Town Road Maintenance	\$ 172,228.29	\$ 175,000.00		\$ 175,000.00
1005.43.4301.5004.50	TOWN GARAGE EXPENSE	B27.03 Town Garage Expenses	\$ 10,217.20	\$ 22,500.00		\$ 22,000.00
1005.43.4301.5005.50	MACHINERY - MAINT/REPAIR	B27.04 Machinery - Maint/Repair	\$ 64,360.26	\$ 68,000.00		\$ 68,000.00
1005.43.4301.5006.50	STREET LIGHTS	B27.05 Street Lights	\$ 7,579.18	\$ 10,000.00		\$ 10,000.00
1005.43.4301.5010.51	HWY: SALARY - FOREMAN	B27.06 Highway Foreman	\$ 62,692.67	\$ 80,174.26		\$ 81,778.00
1005.43.4301.5078.50	HWY: DIESEL & GAS	B27.07 Diesel & Gas	\$ 35,044.09	\$ 52,250.00		\$ 56,000.00
1005.43.4301.5102.51	HWY: LABOR - WAGES	B27.08 Labor - Wages	\$ 498,417.85	\$ 538,786.75		\$ 549,562.00
1005.43.4301.5103.51	HWY: SNOW REMOVAL	B27.08A Highway Overtime	\$ 7,759.15	\$ 7,650.00		\$ 7,650.00
1005.43.4301.5104.51	HWY: OVERTIME OTHER	B27.08B Highway Overtime-Snow Removal	\$ 48,737.01	\$ 56,100.00		\$ 56,100.00
1005.43.4301.5007.50	HWY: SUPPLIES	B27.09 Supplies	\$ 32,926.82	\$ 40,000.00		\$ 40,000.00
1005.43.4301.5008.50	HWY: TOWN PROPERTY MAINTENANCE	B27.10 Town Property Maintenance	\$ 109,244.49	\$ 7,500.00		\$ 7,500.00
1005.43.4301.5012.50	HWY: TOWN PROPERTY MAINT - LABOR	B27.11 Town Property Maint - Labor	\$ 500.00	\$ 10,000.00		\$ 8,000.00
1005.43.4301.5009.50	HWY: CONTRACTUAL SERVICES	B27.12 Contractual Services - Hwy	\$ 10,572.17	\$ 17,000.00		\$ 17,000.00
1005.43.4301.5010.50	HWY: HEWITT FARM	B27.13 Hewitt Farm Property	\$ 2,946.26	\$ 5,000.00		\$ 5,000.00
1005.43.4301.5011.50	TREE MAINTENANCE	B27.14 Tree Maintenance	\$ 18,060.36	\$ 20,000.00		\$ 20,000.00
1005.43.4301.5105.51	HWY: TREE WARDEN SALARY	B27.15 Tree Warden Salary	\$ 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 Transfer Station	\$ 127,509.29	\$ 131,974.74		\$ 134,614.00
1005.84.8401.5101.51	TRANSFER STN LABOR - WAGES	B27.17A Transfer Stn Overtime	\$ 14,932.17	\$ 15,810.00		\$ 15,810.00
1005.84.8401.5102.51	TRANSFER STN OVERTIME	B27.19 State Mandated Surveys	\$ -	\$ 2,500.00		\$ 2,500.00
1005.84.8401.5001.50	STATE MANDATED SURVEYS	B27.20 State License Fees	\$ 2,375.00	\$ 3,200.00		\$ 3,200.00
1005.84.8401.5002.50	STATE LICENSE FEES	B27.21 SCRRRA - Tipping Fees	\$ 210,734.14	\$ 209,000.00		\$ 209,000.00
1005.84.8401.5003.50	SCRRRA - TIPPING FEES	B27.22 SCRRRA - Recycling Fees	\$ -	\$ 500.00		\$ 500.00
1005.84.8401.5004.50	SCRRRA - RECYCLING FEES	B27.23 Hazardous Waste Collection	\$ 1,979.64	\$ 500.00		\$ 500.00
1005.84.8401.5005.50	HAZARDOUS WASTE COLLECTION	B27.24 Water Sampling / Lab Testing	\$ 16,905.65	\$ 18,000.00		\$ 18,000.00
1005.84.8401.5006.50	WATER SAMPLING / LAB TESTING	B27.25 Operating Expenses	\$ 7,947.33	\$ 11,200.00		\$ 12,000.00
1005.84.8401.5007.50	TRANSFER STATION EXPENSES	B27.26 Contractual Services	\$ 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 Public Health Nursing / VNA	\$ 144.00	\$ 1,872.00		\$ 1,872.00
1005.44.4402.5001.50	PUBLIC HEALTH NURSING / VNA	B28.02 Director Of Health	\$ -	\$ -		\$ -
		B28.04 Sanitarian - Food Svcs	\$ -	\$ -		\$ -
		B28.05 Sanitarian Well/Septic- Salary	\$ -	\$ -		\$ -
1005.44.4402.5002.50	HEALTH DISTRICT	B28.07 Health District	\$ 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 Agent For The Elderly	\$ 13,435.26	\$ 13,651.38		\$ 13,924.00
1005.44.4403.5101.51	SALARY - AGENT FOR THE ELDERLY	B29.01 Agent For The Elderly Expenses	\$ -	\$ 400.00		\$ 400.00
1005.44.4403.5001.50	AGENT FOR THE ELDERLY EXPENSE	B29.02 Senior Ctr Coordinator	\$ 23,829.30	\$ 24,212.53		\$ 24,697.00
1005.44.4403.5102.51	SALARY - SR CTR COORDINATOR	B29.03 Operating Expenses	\$ 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				
1005.41.4118.5101.51	P & Z · SALARY - SR PDZO	B34.031 Salary - PDZO	\$ 76,325.25	\$ 77,553.00		\$ 79,686.00
1005.41.4118.5102.51	P & Z · WAGES - ADMIN ASSIST	B34.032 Wages - LU Admin Asst	\$ 43,844.49	\$ 47,183.00		\$ 51,304.00
1005.41.4118.5037.50	P & Z - TRAVEL EXPENSES	B34.033 Travel Expenses	\$ -	\$ 400.00		\$ 400.00
1005.41.4118.5038.50	P & Z - CONTRACTED CONSULTING	B34.034 Contracted Consulting	\$ 1,625.00	\$ 2,500.00		\$ 2,500.00
1005.41.4118.5022.50	P & Z · MEMBERSHIP DUES	B34.035 Membership Dues	\$ 250.00	\$ 300.00		\$ 755.00
1005.41.4118.5023.50	P & Z · TRAINING/SEMINARS	B34.036 Training/Seminars	\$ 419.00	\$ 500.00		\$ 1,655.00
		B34.04 Building Department				
1005.41.4118.5103.51	BUILDING · WAGES - OFFICIAL	B34.041 Wages - Building Official	\$ 31,320.00	\$ 32,000.00		\$ 31,200.00
1005.41.4118.5104.51	BUILDING · STIPEND - ADMIN ASSIST	B34.042 Stipend - Admin. Asst.	\$ -	\$ -		\$ -
1005.41.4118.5024.50	BUILDING · MEMBERSHIP DUES	B34.043 Membership Dues	\$ 50.00	\$ 1.00		\$ -
1005.41.4118.5025.50	BUILDING · TRAINING	B34.044 Training	\$ -	\$ 50.00		\$ 50.00
1005.41.4118.5026.50	BUILDING · TRAVEL EXPENSE	B34.045 Travel Expenses	\$ -	\$ 50.00		\$ 50.00
1005.41.4118.5027.50	BUILDING · MISC/OPERATING	B34.046 Misc./Operating Expense	\$ -	\$ 1,000.00		\$ 1,000.00
		B34.05 Water Pollution Control Authority				
1005.41.4118.5028.50	WPCA · WATER TESTING	B34.051 Water Testing	\$ -	\$ -		\$ 500.00
1005.41.4118.5029.50	WPCA · MISC/PLANNING	B34.052 Misc./Planning	\$ 185.00	\$ 500.00		\$ 2,500.00
1005.41.4118.5039.50 ZONING BOARD OF APPEALS		B34.06 Zoning Board of Appeals	\$ -	\$ 100.00		\$ 100.00
		B34.07 Inland Wetlands Commission				
1005.41.4118.5105.51	I/W · WAGES - ENFORCEMENT OFFICER	B34.071 Wages - WEO	\$ 7,758.12	\$ 7,913.00		\$ 8,071.00
1005.41.4118.5030.50	I/W · MISC/OPERATING	B34.072 Misc./Operating Expense	\$ 120.03	\$ -		\$ -
1005.41.4118.5031.50	CONSERVATION OPERATING	B34.08 Conservation Commission	\$ 1,125.17	\$ 2,050.00		\$ 2,100.00
1005.41.4118.5035.50	AFFORDABLE HOUSING · ED/OUTREACH	B34.09 Affordable Housing	\$ 4,500.00	\$ 500.00		\$ 500.00
		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

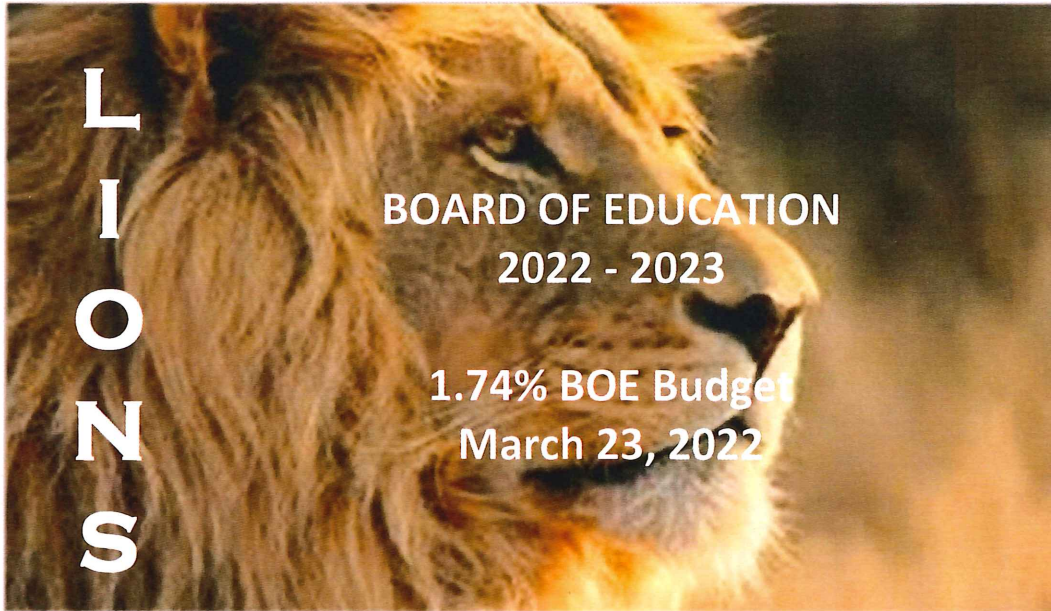
New Account Code	New Description		Actual FY2020/2021	Approved FY2021/2022	Appr/Trans 2021/2022	Proposed FY2022/2023
1005.49.4901.5000.60	CAPITAL EXPENDITURES					
1005.49.4901.5001.60	C: HWY · MISC EQUIPMENT	C1.01	\$ -	\$ -		\$ -
1005.49.4901.5002.60	C: HWY · DUMP TRUCK REFURBISH	C1.09	\$ 10,000.00	\$ -		\$ 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



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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	\$ 604,491	\$ 25,447	4.4%
	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	\$ 91,940	\$ 1,803	2.0%
	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	\$ -	\$ 26,279	\$ 26,279	N/A
812	Social Security *	\$ 231,654	\$ 255,392	\$ 23,738	10.2%

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		\$ 11,897,566		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					

To: Board of Finance
From: Board of Selectman
Date: March 3, 2022
Re: Use of American Rescue Plan Funds

At the meeting of the Board of Selectmen on February 24, 2022, the following uses of the American Rescue Plan Funds were approved. The Board of Selectmen now request the Board of Finance review these uses and vote to approve or reject these allocations.

- Loss of Public Sector Revenue - \$1,000,000
Under the final rule, Treasury allows up to \$10 million in revenue loss for each municipality due to the public health emergency, not to exceed the overall award amount. These funds must be used for "government services." The Board of Selectmen plans to use these funds toward the demolition of the one story wing which has documented need for environmental remediation. The project would require town meeting approval before moving forward.

Total ARPA Fund Request: \$1,000,000.00

Total ARPA Funds Allocated to Date: \$282,685.20



Replacing Lost Public Sector Revenue

The Coronavirus State and Local Fiscal Recovery Funds provide needed fiscal relief for recipients that have experienced revenue loss due to the onset of the COVID-19 public health emergency. Specifically, SLFRF funding may be used to pay for “government services” in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency.

Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services. Funds spent under government services are subject to streamlined reporting and compliance requirements.

In order to use funds under government services, recipients should first determine revenue loss. They may, then, spend up to that amount on general government services.

DETERMINING REVENUE LOSS

Recipients have two options for how to determine their amount of revenue loss. Recipients must choose one of the two options and cannot switch between these approaches after an election is made.

- 1. Recipients may elect a “standard allowance” of \$10 million to spend on government services through the period of performance.**

Under this option, which is newly offered in the final rule Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss, particularly for SLFRF’s smallest recipients.

All recipients may elect to use this standard allowance instead of calculating lost revenue using the formula below, including those with total allocations of \$10 million or less. Electing the standard allowance does not increase or decrease a recipient’s total allocation.

- 2. Recipients may calculate their actual revenue loss according to the formula articulated in the final rule.**

Under this option, recipients calculate revenue loss at four distinct points in time, either at the end of each calendar year (e.g., December 31 for years 2020, 2021, 2022, and 2023) or the end of each fiscal year of the recipient. Under the flexibility provided in the final rule, recipients can choose whether to use calendar or fiscal year dates but must be consistent throughout the period of performance. Treasury has also provided several adjustments to the definition of general revenue in the final rule.

To calculate revenue loss at each of these dates, recipients must follow a four-step process:



- a. Calculate revenues collected in the most recent full fiscal year prior to the public health emergency (i.e., last full fiscal year before January 27, 2020), called the *base year revenue*.
- b. Estimate *counterfactual revenue*, which is equal to the following formula, where n is the number of months elapsed since the end of the base year to the calculation date:

$$\text{base year revenue} \times (1 + \text{growth adjustment})^{\frac{n}{12}}$$

The *growth adjustment* is the greater of either a standard growth rate—5.2 percent—or the recipient’s average annual revenue growth in the last full three fiscal years prior to the COVID-19 public health emergency.

- c. Identify *actual revenue*, which equals revenues collected over the twelve months immediately preceding the calculation date.

Under the final rule, recipients must adjust actual revenue totals for the effect of tax cuts and tax increases that are adopted after the date of adoption of the final rule (January 6, 2022). Specifically, the estimated fiscal impact of tax cuts and tax increases adopted after January 6, 2022, must be added or subtracted to the calculation of actual revenue for purposes of calculation dates that occur on or after April 1, 2022.

Recipients may subtract from their calculation of actual revenue the effect of tax increases enacted prior to the adoption of the final rule. Note that recipients that elect to remove the effect of tax increases enacted before the adoption of the final rule must also remove the effect of tax decreases enacted before the adoption of the final rule, such that they are accurately removing the effect of tax policy changes on revenue.

- d. Revenue loss for the calculation date is equal to *counterfactual revenue* minus *actual revenue* (adjusted for tax changes) for the twelve-month period. If actual revenue exceeds counterfactual revenue, the loss is set to zero for that twelve-month period. Revenue loss for the period of performance is the sum of the revenue loss on for each calculation date.

The supplementary information in the final rule provides an example of this calculation, which recipients may find helpful, in the Revenue Loss section.



SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. **Government services generally include *any service traditionally provided by a government***, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.

Proposal of Ordinance Revision

ARTICLE I. IN GENERAL

Sec. 14-1. Recreation Commission.

- (c) *Expending monies.* The Recreation Commission may expend monies budgeted to it in each current Town Budget for the purposes stated in this article. Any monies paid to or collected by the Recreation Commission for activities sponsored by the Commission shall be paid over to the General Fund of the Town and any indebtedness incurred by the Commission within said budget shall be paid from the General Fund. ~~Gifts made specifically to the Recreation Commission for specific recreation purposes may be retained by the Commission in a special gift account until used for the intended purpose.~~

AN ORDINANCE
CREATING A MUNICIPAL PARK AND RECREATION CAPITAL
AND NON-RECURRING EXPENSE FUND
FOR THE TOWN OF NORTH STONINGTON

Be it ordained by the Board of Selectmen of the Town of North Stonington

Section 1. Purpose

Pursuant to the provisions Connecticut General Statutes Chapter 97 Section 7-129a there is hereby established a special fund which shall be known as the Park and Recreation Capital and Non-Recurring Expense Fund.

Section 2. Deposit of Funds

There shall be deposited in said fund:

1. All monies received by the Town of North Stonington, from whatever source and by whatever means, as gifts for park or recreation purposes;
2. All monies received by the Town of North Stonington from whatever source and by whatever means, as governmental grants or loans for park or recreational purposes;
3. All monies received by the Town of North Stonington from the sale or voluntary or involuntary conveyance of land intended to be used for park or recreational purposes, and
4. All money appropriated to said fund by the Town of North Stonington.

Section 3. Custody of Fund

Said fund shall be in the custody of the Treasurer of the Town of North Stonington.

All or any part of the monies in said fund may, from time to time, be invested in any securities in which public funds may lawfully be invested. All income derived from such investments shall be paid into the fund and become a part thereof.

The monies so invested shall at all times be subject to withdrawal from such investment for use as provided in Section 4 of this Ordinance.

Annually, the Town Treasurer shall submit to the Parks and Recreation Commission and the legislative body of the Town a complete and detailed report of the condition of said fund, which report shall be made a part of the annual Town Report.

Section 4. Expenditure of Funds

(a) Upon authorization by the annual budget meeting of the Town or upon authorization by a special Town meeting of the Town, the monies in said fund may be used for capital and non-recurring expenditures incurred for any of the following:

1. Acquisition, development, improvement, maintenance and expansion of park and recreation lands;
2. Acquisition, erection, installation, maintenance, improvement, repair and replacement of park or recreation facilities and equipment;
3. Development, establishment and improvement of Park or recreation programs;
4. Any other capital or non-recurring expenditure incurred for park or recreational purposes.

(b) Upon Board of Selectmen authorization, gifted monies that have been received for a specific purpose may be expended directly from this fund, in accordance with the purpose in which the funds were gifted. Such expenditures shall not cumulatively exceed \$20,000 in a fiscal year.

No budget proposed or approved or appropriation made for park or recreational purposes in the Town shall be reduced, proportionately or otherwise, in consideration of any monies in said fund.

Section. 5. Severability

If any section, or part of a section, of this Ordinance shall be held by a court of competent jurisdiction to be invalid, such holding shall not be deemed to invalidate the remaining provisions hereof.

Section 6. Effective Date

This Ordinance shall become effective fifteen (15) days after publication in local newspaper.