

**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	\$ 5,278,341	\$ 169,697	3.32%
Debt	\$ 1,065,184	\$ 1,204,204	\$ 1,382,949	\$ 178,745	14.84%
Education	\$ 13,775,463	\$ 14,119,738	\$ 14,371,465	\$ 251,727	1.78%
Capital	\$ 427,826	\$ 320,175	\$ 272,253	\$ (47,922)	-14.97%
Totals	19,953,209	\$ 20,752,761	\$ 21,305,008	\$ 552,247	2.66%

DRAFT

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
Taxes	A1.00	General Property - Current	\$ 15,030,726.54		\$ 15,349,138.00	\$ 49,189.00	\$ 15,398,327.00
Taxes	A1.01	General Property - Past	\$ 289,784.84		\$ 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	\$ 123,519.91		\$ 100,000.00	\$ -	\$ 100,000.00
Interest - Use Of Town Money	A2.00	Short Term Investment Interest	\$ 3,919.38		\$ 4,200.00	\$ -	\$ 4,200.00
Intergovernmental Revenues	A3.00	State Aid - Town Roads - Curren	\$ 236,599.81		\$ 240,483.00	\$ (3,883.00)	\$ 236,600.00
Intergovernmental Revenues	A3.01	Locip - Current	\$ 206,979.05		\$ 49,158.00	\$ -	\$ 49,158.00
Intergovernmental Revenues	A3.02	Education Cost Sharing (Ecs) State Grant	\$ 2,658,575.00		\$ 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	\$ 11,373.00		\$ 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
Intergovernmental Revenues	A3.12	Mash Pequot & Mohegan Fund	\$ 880,690.00		\$ 880,690.00	\$ -	\$ 880,690.00
Intergovernmental Revenues	A3.13	Telecom Revenue Share State "In Lieu Of"	\$ 10,645.03		\$ 11,494.00	\$ -	\$ 11,494.00
Intergovernmental Revenues	A3.14	Veteran Exemption Reimbursement	\$ 5,342.40		\$ 6,000.00	\$ -	\$ 6,000.00
Intergovernmental Revenues	A3.16	Disabled Exemption Reimbursemen	\$ 727.49		\$ 500.00	\$ -	\$ 500.00
Intergovernmental Revenues	A3.17	Steap - Grant Revenue	\$ 11,234.00		\$ 1.00	\$ -	\$ 1.00
Intergovernmental Revenues	A3.18	Town Clerk -Rcrds Restor Grant	\$ 5,500.00		\$ 5,500.00	\$ -	\$ 5,500.00
Intergovernmental Revenues	A3.19	FEMA	\$ -		\$ 1.00	\$ -	\$ 1.00
Intergovernmental Revenues	A3.20	Boombidge Road	\$ 18,068.30		\$ 55,512.00	\$ (55,512.00)	\$ -
Intergovernmental Revenues	A3.21	Non Public Nurse Reimbursement	\$ -		\$ 4,345.00	\$ -	\$ 4,345.00
Intergovernmental Revenues	A3.22	Additional Special Education	\$ -		\$ -	\$ -	\$ -
Intergovernmental Revenues	A3.23	Other Intergovernmental	\$ -		\$ 7,200.00	\$ 27,800.00	\$ 35,000.00
Intergovernmental Revenues	A3.24	Resident Trooper Dui Grant	\$ -		\$ 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	\$ 113,880.44		\$ 102,000.00	\$ 8,000.00	\$ 110,000.00
Licenses Fees Fines & Chgs	A4.01	Recreation Commission	\$ 36,656.00		\$ 53,085.00	\$ (730.00)	\$ 52,355.00
Licenses Fees Fines & Chgs	A4.02	Building Official	\$ 67,334.58		\$ 60,000.00	\$ 25,000.00	\$ 85,000.00
Licenses Fees Fines & Chgs	A4.03	Sanitarian - Well & Septic	\$ -		\$ -	\$ -	\$ -
Licenses Fees Fines & Chgs	A4.04	Town Clerk Records Restoration	\$ -		\$ 1.00	\$ -	\$ 1.00
Licenses Fees Fines & Chgs	A4.05	Locip - Town Clerk	\$ -		\$ 1.00	\$ -	\$ 1.00
Licenses Fees Fines & Chgs	A4.06	Portal Online Copies TC	\$ 2,589.00		\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
Other Revenue	A5.00	Sale Of Recyclables	\$ 12,114.10		\$ 10,000.00	\$ -	\$ 10,000.00
Other Revenue	A5.01	Transfer Stickers	\$ -		\$ 1.00	\$ -	\$ 1.00
Other Revenue	A5.03	Zoning Enforcement Officer	\$ 6,269.00		\$ 4,000.00	\$ 2,500.00	\$ 6,500.00
Other Revenue	A5.04	Inland Wetlands	\$ 606.00		\$ 600.00	\$ -	\$ 600.00
Other Revenue	A5.05	Planning & Zoning	\$ 2,564.00		\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Other Revenue	A5.06	Conservation Commission	\$ 940.00		\$ 1,200.00	\$ -	\$ 1,200.00
Other Revenue	A5.08	Sale Of Vehicles	\$ -		\$ 50,000.00	\$ (50,000.00)	\$ -
Other Revenue	A5.09	Scrrra Subsidy	\$ 14,265.54		\$ 11,000.00	\$ -	\$ 11,000.00
Other Revenue	A5.10	Contractors Tipping Fees	\$ 153,347.78		\$ 135,000.00	\$ 10,000.00	\$ 145,000.00
Other Revenue	A5.11	Assessors Office	\$ 4,061.00		\$ 350.00	\$ -	\$ 350.00
Other Revenue	A5.12	Canine Account	\$ 70.00		\$ 1,800.00	\$ -	\$ 1,800.00
Other Revenue	A5.13	Gis Services	\$ 50.00		\$ 1.00	\$ -	\$ 1.00

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
Other Revenue	A5.14	Fire Marshall	\$ 60.00		\$ 1.00	\$ -	\$ 1.00
Other Revenue	A5.15	Property Rent	\$ 33,012.84		\$ 33,743.00	\$ 20,951.53	\$ 54,694.53
Other Revenue	A5.17	Cirma Insurance Credit	\$ 16,019.00		\$ 10,000.00	\$ -	\$ 10,000.00
Other Revenue	A5.18	Sale Of Fixed Assets	\$ -		\$ -	\$ -	\$ -
Other Revenue	A5.19	Deobligated Capital	\$ 127,381.48		\$ 122,226.00	\$ (98,608.36)	\$ 23,617.64
Other Revenue	A5.20	Miscellaneous	\$ 138,911.92		\$ 73,200.00	\$ (67,200.00)	\$ 6,000.00
Other Revenue	A5.21	Resident Trooper Ticket Revenue	\$ 7,185.00		\$ 5,800.00	\$ -	\$ 5,800.00
Other Revenue	A5.22	Senior Center	\$ 1,291.00		\$ 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	\$ 65,447.60		\$ 64,948.00	\$ (8,698.00)	\$ 56,250.00
Board Of Selectmen	B1.01	Second Selectman	\$ 2,703.00		\$ 2,703.00	\$ -	\$ 2,703.00
Board Of Selectmen	B1.02	Third Selectman	\$ 2,703.00		\$ 2,703.00	\$ -	\$ 2,703.00
Board Of Selectmen	B1.03	Secretary	\$ 43,158.75		\$ 29,350.00	\$ (13,000.00)	\$ 16,350.00
Board Of Selectmen	B1.04	Accounting Generalist	\$ 58,981.61		\$ 59,670.00	\$ 1,193.40	\$ 60,863.40
Board Of Selectmen	B1.06	Selectmens Expenses	\$ 3,709.35		\$ 4,450.00	\$ (2,000.00)	\$ 2,450.00
Board Of Selectmen	B1.07	Office Expenses	\$ 1,019.45		\$ 1,000.00	\$ -	\$ 1,000.00
Board Of Selectmen	B1.08	Ct Council Of Small Towns	\$ 825.00		\$ 1,075.00	\$ -	\$ 1,075.00
Board Of Selectmen	B1.09	Certifications/Seminars	\$ 1,545.05		\$ 2,500.00	\$ -	\$ 2,500.00
Board Of Selectmen	B1.10	SE Ct Council Of Governments	\$ 2,913.00	Received 12/29/2020	\$ 2,913.00	\$ -	\$ 2,913.00
Board Of Selectmen	B1.13	Admin & Finance Officer	\$ 75,577.04		\$ 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	\$ 2,806.00		\$ 2,806.00	\$ -	\$ 2,806.00
Board Of Finance	B3.00	Operating Expenses	\$ 148.99		\$ 250.00	\$ -	\$ 250.00
Board Of Finance	B3.01	Auditing	\$ 19,700.00		\$ 20,500.00	\$ 2,500.00	\$ 23,000.00
Assessor	B4.00	Assessor	\$ 72,253.92	CONTRACT INCREASE	\$ 73,125.00	\$ 1,462.50	\$ 74,587.50
Assessor	B4.01	Assessors Assistant	\$ 49,465.61	CONTRACT INCREASE	\$ 50,066.00	\$ 1,001.32	\$ 51,067.32
Assessor	B4.02	Office Expenses	\$ 1,273.25	Postage	\$ 4,400.00	\$ (2,900.00)	\$ 1,500.00
Assessor	B4.04	Seminars	\$ -	Continuing Education Requirements for Certifications	\$ 550.00	\$ -	\$ 550.00
Assessor	B4.05	Computer Expense	\$ -		\$ -	\$ -	\$ -
Assessor	B4.06	Travel Expenses	\$ -	UConn Classes and Inspections	\$ 300.00	\$ -	\$ 300.00
Assessor	B4.07	Memberships	\$ -	CAAO & New London County Assessors Dues	\$ 150.00	\$ -	\$ 150.00
Board Of Assessment Appeals	B5.00	BAA Expenses	\$ 702.10		\$ 1,300.00	\$ (440.00)	\$ 860.00
Tax Collector	B6.00	Tax Collector	\$ 32,634.36		\$ 36,295.00	\$ 724.00	\$ 37,019.00
Tax Collector	B6.02	Office Expenses	\$ 7,139.66		\$ 9,000.00	\$ -	\$ 9,000.00
Tax Collector	B6.03	Computer Expense	\$ 6,760.61		\$ 7,357.00	\$ -	\$ 7,357.00
Tax Collector	B6.04	Travel Expenses	\$ -		\$ 700.00	\$ -	\$ 700.00
Town Treasurer	B7.00	Treasurer	\$ 7,490.88		\$ 7,640.70	\$ 152.81	\$ 7,793.51
Town Treasurer	B7.03	Certifications/Seminars	\$ 170.00	GFOA membership	\$ 200.00	\$ (30.00)	\$ 170.00
Town Attorney	B8.00	Fees - Town Attorney	\$ 16,369.18	Additional funds for labor contract negotiations	\$ 30,000.00	\$ -	\$ 30,000.00
Annexation	B9.01	Tribal Recognition	\$ 9,260.50		\$ 5,000.00	\$ -	\$ 5,000.00
Town Clerk	B10.00	Town Clerk	\$ 49,632.24		\$ 50,237.79	\$ 1,004.76	\$ 51,242.55
Town Clerk	B10.01	Assistant	\$ 3,000.00		\$ 3,000.00	\$ -	\$ 3,000.00
Town Clerk	B10.02	Office Expenses	\$ 4,930.99		\$ 4,783.00	\$ (751.00)	\$ 4,032.00
Town Clerk	B10.03	Land Records	\$ 11,249.59		\$ 11,223.00	\$ (274.00)	\$ 10,949.00
Town Clerk	B10.04	Records Restoration Grant	\$ 5,500.00	Funded by Historic Records Preservation Grant	\$ 5,500.00	\$ -	\$ 5,500.00
Town Clerk	B10.05	Ordinances	\$ 2,048.30		\$ 1,700.00	\$ 100.00	\$ 1,800.00
Planning & Zoning Commission	B11.00	Senior Pzo	\$ -		\$ -	\$ -	\$ -

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
Planning & Zoning Commission	B11.01	Admin Assistant	\$ -		\$ -	\$ -	\$ -
Planning & Zoning Commission	B11.02	Operating Expenses	\$ -		\$ -	\$ -	\$ -
Planning & Zoning Commission	B11.03	Travel Expenses	\$ -		\$ -	\$ -	\$ -
Planning & Zoning Commission	B11.04	Attorney	\$ -		\$ -	\$ -	\$ -
Planning & Zoning Commission	B11.05	Contracted Consulting Services	\$ -		\$ -	\$ -	\$ -
Planning & Zoning Commission	B11.06	Contracted Planner	\$ -		\$ -	\$ -	\$ -
Building Department	B12.00	Building Official	\$ -		\$ -	\$ -	\$ -
Building Department	B12.01	Operating Expenses	\$ -		\$ -	\$ -	\$ -
Building Department	B12.02	Travel Expenses	\$ -		\$ -	\$ -	\$ -
Building Department	B12.03	Clerical Stipends	\$ -		\$ -	\$ -	\$ -
Zoning Board Of Appeals	B13.00	Zoning Board Appeals	\$ -		\$ -	\$ -	\$ -
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	\$ 2,165.44		\$ 5,000.00	\$ (100.00)	\$ 4,900.00
Economic Development Commission	B15.01	Ct Region Eco Dvlmnt/Membership	\$ 2,153.95		\$ 2,154.00	\$ 11.00	\$ 2,165.00
Economic Development Commission	B15.02	Consulting/Economic Devel Coord	\$ -	Part-time EDC Coordinator/Assistant	\$ -	\$ -	\$ -
Recreation Commission	B16.00	Director	\$ 25,521.42		\$ 25,833.13	\$ 516.66	\$ 26,349.79
Recreation Commission	B16.01	Program Expense	\$ 42,941.26		\$ 48,715.00	\$ (1,480.00)	\$ 47,235.00
Recreation Commission	B16.02	Maintenance Expense	\$ 5,024.00		\$ 5,000.00	\$ -	\$ 5,000.00
Recreation Commission	B16.03	Camp & Officials	\$ 7,886.47		\$ 14,224.92	\$ 142.25	\$ 14,367.17
Recreation Commission	B16.04	Administrative Expenses	\$ 8,962.62		\$ 10,995.00	\$ 2,000.00	\$ 12,995.00
Recreation Commission	B16.05	Rec Center/Old Fire Station Expenses	\$ 8,317.77		\$ 10,360.00	\$ (130.00)	\$ 10,230.00
Inland Wetlands Commission	B17.00	Operating Expenses	\$ -		\$ -	\$ -	\$ -
Inland Wetlands Commission	B17.01	Enforcement Officer	\$ -		\$ -	\$ -	\$ -
Conservation Commission	B18.00	Operating Expenses	\$ -		\$ -	\$ -	\$ -
Water Pollution Control Authority	B19.00	Operating Expenses	\$ -		\$ -	\$ -	\$ -
Fixed Charges	B20.00	Town Insurance	\$ 70,412.99		\$ 80,520.25	\$ 2,415.61	\$ 82,935.86
Fixed Charges	B20.01	Volunteer Fire Co Insurance	\$ 22,000.00		\$ 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	\$ 20,020.01		\$ 20,621.42	\$ (618.64)	\$ 20,002.78
Fixed Charges	B20.04	Social Security	\$ 111,458.83		\$ 125,045.00	\$ 2,105.00	\$ 127,150.00
Fixed Charges	B20.05	Medical Insurance	\$ 395,405.24		\$ 421,686.00	\$ 28,714.00	\$ 450,400.00
Fixed Charges	B20.06	Employee Benefits/Pension	\$ 137,538.74		\$ 149,179.00	\$ 7,933.00	\$ 157,112.00
Fixed Charges	B20.07	Volunteer Longevity Award - VFC	\$ 33,000.00		\$ 34,000.00	\$ 1,360.00	\$ 35,360.00
Fixed Charges	B20.08	Volunteer Activity Stipend -VFC	\$ 52,000.00		\$ 58,000.00	\$ -	\$ 58,000.00
Fixed Charges	B20.09	Volunteer Longevity - Ambulance	\$ 4,810.50		\$ -	\$ -	\$ -
Elections & Town Meetings	B21.00	Registrar Of Voters #1	\$ 6,528.00		\$ 6,658.56	\$ 133.17	\$ 6,791.73
Elections & Town Meetings	B21.01	Registrar Of Voters #2	\$ 6,528.00		\$ 6,658.56	\$ 133.17	\$ 6,791.73
Elections & Town Meetings	B21.02	Operating Expenses	\$ 13,593.66		\$ 20,000.00	\$ -	\$ 20,000.00
Town Hall	B22.00	Expenses	\$ 40,129.30		\$ 46,000.00	\$ -	\$ 46,000.00
Town Hall	B22.01	Leasing Of Equipment	\$ 8,834.58		\$ 9,000.00	\$ -	\$ 9,000.00
Town Hall	B22.02	Holly Green	\$ 1,668.00		\$ 1,668.00	\$ -	\$ 1,668.00
Town Hall	B22.03	N S Quarterly Newsletter	\$ 2,459.46		\$ 6,000.00	\$ -	\$ 6,000.00
Town Hall	B22.04	Communications Committee	\$ 2,940.38		\$ 3,000.00	\$ (3,000.00)	\$ -
Town Hall	B22.05	Building Leases	\$ 1.00		\$ 1.00	\$ -	\$ 1.00
Town Hall	B22.06	North Stonington Education Center	\$ -		\$ -	\$ 100,000.00	\$ 100,000.00
Social Services/Welfare	B23.01	Welfare	\$ -		\$ -	\$ -	\$ -

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
Social Services/Welfare	B23.02	New London Hospitality Center	\$ -	Request received 12/2/2020	\$ 1,000.00	\$ -	\$ 1,000.00
Social Services/Welfare	B23.03	Pawcatuck Neighborhood Center	\$ 25,000.00	Request received 12/29/2020	\$ 25,000.00	\$ 2,500.00	\$ 27,500.00
Social Services/Welfare	B23.05	American Red Cross	\$ -		\$ -	\$ -	\$ -
Social Services/Welfare	B23.06	Womens Center/Safe Futures	\$ 2,000.00	Request received 12/29/2020	\$ 2,000.00	\$ 250.00	\$ 2,250.00
Social Services/Welfare	B23.07	Frank Olean Ctr/Comm Vocational	\$ -	Request received 1/4/2021	\$ 1,500.00	\$ 250.00	\$ 1,750.00
Social Services/Welfare	B23.08	New London County Arc	\$ -	Request received 12/31/2020	\$ 1,500.00	\$ -	\$ 1,500.00
Social Services/Welfare	B23.10	TVCCA	\$ 1,000.00	Request received 1/11/2021	\$ 1,000.00	\$ 250.00	\$ 1,250.00
Social Services/Welfare	B23.13	Always Home -Mystic Area Shelte	\$ 1,500.00	Request received 12/11/2020	\$ 1,500.00	\$ 250.00	\$ 1,750.00
Social Services/Welfare	B23.15	Sex Assault Crisis Ctr East Ct	\$ -		\$ -	\$ -	\$ -
Social Services/Welfare	B23.16	Keeping NS Affordable	\$ 750.00	Request received 1/6/2021	\$ 750.00	\$ 125.00	\$ 875.00
Social Services/Welfare	B23.17	United Comm & Family Services	\$ -	Request received 1/8/2021	\$ 1,000.00	\$ 50.00	\$ 1,050.00
Selectmens Engineering Services	B24.00	Engineering For Selectmen	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 2,500.00
Information Technology Services	B25.00	Coordinator	\$ 50,228.99		\$ 68,203.00	\$ 1,364.06	\$ 69,567.06
Information Technology Services	B25.01	Office Expenses	\$ 274.75		\$ 300.00	\$ -	\$ 300.00
Information Technology Services	B25.02	Digitized Maintenance	\$ 36,000.85		\$ 32,525.00	\$ 1,275.00	\$ 33,800.00
Information Technology Services	B25.03	Professional Svcs & Licensing	\$ 12,671.17		\$ 17,485.00	\$ (1,700.00)	\$ 15,785.00
Information Technology Services	B25.04	OpenGov	\$ 13,300.00		\$ 13,300.00	\$ (13,300.00)	\$ -
Public Safety	B26.00	911 Dispatching	\$ 49,438.00		\$ 45,313.00	\$ -	\$ 45,313.00
Public Safety	B26.01	Volunteer Fire Company - Nsvc	\$ 129,413.00		\$ 139,173.00	\$ 627.00	\$ 139,800.00
Public Safety	B26.02	Fire Marshal - Salary	\$ 13,116.24		\$ 13,378.50	\$ 267.57	\$ 13,646.07
Public Safety	B26.03	Fire Marshal Operating Expense	\$ 899.81		\$ 1,800.00	\$ -	\$ 1,800.00
Public Safety	B26.04	State Troopers	\$ 398,124.22		\$ 419,580.00	\$ (19,190.23)	\$ 400,389.77
Public Safety	B26.04A	State Trooper DUI Grant	\$ -		\$ 40,000.00	\$ -	\$ 40,000.00
Public Safety	B26.05	Civil Preparedness - Stipend	\$ 6,800.04		\$ 6,936.00	\$ 138.72	\$ 7,074.72
Public Safety	B26.06	Civil Preparedness Operating	\$ 1,762.79		\$ 4,860.00	\$ 140.00	\$ 5,000.00
Public Safety	B26.07	Maint Contract Emerg Generator	\$ 2,000.00		\$ 3,600.00	\$ 400.00	\$ 4,000.00
Public Safety	B26.08	Animal Control	\$ 24,549.16		\$ 25,837.00	\$ 457.00	\$ 26,294.00
Public Safety	B26.09	Training Wages	\$ 889.63		\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
Public Safety	B26.10	Operating Expenses	\$ 4,198.19		\$ 5,000.00	\$ -	\$ 5,000.00
Public Safety	B26.12	NSAA - Ambulance Assoc	\$ 249,840.12		\$ 250,000.00	\$ -	\$ 250,000.00
Public Safety	B26.13	Center for Emergency Services Operating Expenses	\$ 68,245.56		\$ 55,000.00	\$ -	\$ 55,000.00
Public Safety	B26.14	NSVFC Per Diem Staff	\$ -		\$ 50,000.00	\$ 5,000.00	\$ 55,000.00
Public Works Department	B27.00	Locip - Current	\$ 150,907.05		\$ 49,158.00	\$ -	\$ 49,158.00
Public Works Department	B27.01	State Aid Improved Town Roads	\$ 240,036.00		\$ 240,483.00	\$ (3,883.00)	\$ 236,600.00
Public Works Department	B27.02	Town Road Maintenance	\$ 83,071.22		\$ 175,000.00	\$ -	\$ 175,000.00
Public Works Department	B27.03	Town Garage Expenses	\$ 18,816.82		\$ 22,500.00	\$ -	\$ 22,500.00
Public Works Department	B27.04	Machinery - Maint/Repair	\$ 63,184.85		\$ 68,000.00	\$ -	\$ 68,000.00
Public Works Department	B27.05	Street Lights	\$ 7,234.03		\$ 10,000.00	\$ -	\$ 10,000.00
Public Works Department	B27.06	Highway Foreman	\$ 77,654.18	Contractual agreement	\$ 78,602.22	\$ 1,572.04	\$ 80,174.26
Public Works Department	B27.07	Diesel & Gas	\$ 42,411.13		\$ 52,250.00	\$ -	\$ 52,250.00
Public Works Department	B27.08	Labor - Wages	\$ 480,568.67	Contractual agreement	\$ 528,222.30	\$ 10,564.45	\$ 538,786.75
Public Works Department	B27.08A	Highway Overtime	\$ 8,208.77		\$ 7,650.00	\$ -	\$ 7,650.00
Public Works Department	B27.08B	Highway Overtime-Snow Removal	\$ 14,132.44		\$ 56,100.00	\$ -	\$ 56,100.00
Public Works Department	B27.09	Supplies	\$ 33,427.34	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	\$ 7,086.68	Increased several new town buildings to maintain	\$ 7,500.00	\$ -	\$ 7,500.00

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
Public Works Department	B27.11	Town Property Maint - Labor	\$ 5,579.16	Increased town property and buildings to maintain re-instate part time employee position	\$ 8,580.00	\$ 1,420.00	\$ 10,000.00
Public Works Department	B27.12	Contractual Services - Hwy	\$ 13,597.57		\$ 17,000.00	\$ -	\$ 17,000.00
Public Works Department	B27.13	Hewitt Farm Property	\$ 4,646.29		\$ 5,000.00	\$ -	\$ 5,000.00
Public Works Department	B27.14	Tree Maintenance	\$ 16,750.00		\$ 20,000.00	\$ -	\$ 20,000.00
Public Works Department	B27.15	Tree Warden Salary	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00
Public Works Department	B27.17	Transfer Station	\$ 124,438.72	Contractual agreement	\$ 129,387.00	\$ 2,587.74	\$ 131,974.74
Public Works Department	B27.17A	Transfer Stn	\$ 9,232.17		\$ 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		\$ 3,200.00	\$ -	\$ 3,200.00
Public Works Department	B27.21	SCRRRA - Tipping Fees	\$ 222,735.08	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	\$ -		\$ 500.00	\$ -	\$ 500.00
Public Works Department	B27.24	Water Sampling / Lab Testing	\$ 14,747.14		\$ 17,225.00	\$ -	\$ 17,225.00
Public Works Department	B27.25	Operating Expenses	\$ 8,263.92		\$ 11,200.00	\$ -	\$ 11,200.00
Public Works Department	B27.26	Contractual Services	\$ 18,184.65		\$ 22,000.00	\$ -	\$ 22,000.00
Conservation Of Health	B28.00	Public Health Nursing / VNA	\$ 864.00	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	\$ 38,839.90	Request received 12/18/2020	\$ 38,641.00	\$ 797.00	\$ 39,438.00
Senior Citizens	B29.00	Agent For The Elderly	\$ 13,222.62		\$ 13,383.71	\$ 267.67	\$ 13,651.38
Senior Citizens	B29.01	Agent For The Elderly Expenses	\$ -		\$ 400.00	\$ -	\$ 400.00
Senior Citizens	B29.02	Senior Ctr Coordinator	\$ 23,902.20		\$ 23,737.77	\$ 474.76	\$ 24,212.53
Senior Citizens	B29.03	Operating Expenses	\$ 25,975.67		\$ 33,436.00	\$ (1,100.00)	\$ 32,336.00
Miscellaneous	B30.00	Cemeteries	\$ 6,694.16		\$ 8,000.00	\$ -	\$ 8,000.00
Miscellaneous	B30.01	Tax Refunds	\$ 4,496.54		\$ 1.00	\$ -	\$ 1.00
Miscellaneous	B30.02	Annual Memberships/Dues	\$ 3,320.00		\$ 3,500.00	\$ -	\$ 3,500.00
Miscellaneous	B30.03	Wheeler Library	\$ 30,000.00	Request received 1/6/2021	\$ 55,000.00	\$ 15,000.00	\$ 70,000.00
Miscellaneous	B30.04	Miscellaneous	\$ 575.00		\$ 750.00	\$ -	\$ 750.00
Miscellaneous	B30.07	Lake Assoc Weed Control Assist	\$ 15,000.00	Request received 12/17/2020	\$ 15,000.00	\$ -	\$ 15,000.00
Negotiation Expense	B31.00	Negotiation Expense	\$ -		\$ -	\$ -	\$ -
Board Of Education	B32.00	BOE Expenditures	\$ 13,775,463.00		\$ 14,119,738.00	\$ 251,727.00	\$ 14,371,465.00
Affordable Housing	B33.00	Affordable Housing Committee	\$ -		\$ -	\$ -	\$ -
Land Use Department	B34.00	Attorney	\$ 8,657.34		\$ 12,500.00	\$ -	\$ 12,500.00
Land Use Department	B34.01	Office Expense	\$ 1,737.81		\$ 4,675.00	\$ (175.00)	\$ 4,500.00
Land Use Department	B34.02	Advertising	\$ 2,461.10		\$ 4,400.00	\$ -	\$ 4,400.00
Land Use Department - P&Z	B34.031	Salary - PDZO	\$ 75,115.40		\$ 76,032.00	\$ 1,521.00	\$ 77,553.00
Land Use Department - P&Z	B34.032	Wages - LU Admin Asst	\$ 40,008.11	Incorporating Building Admin. Asst. Stipend	\$ 46,311.00	\$ 872.00	\$ 47,183.00
Land Use Department - P&Z	B34.033	Travel Expenses	\$ 341.69		\$ 400.00	\$ -	\$ 400.00
Land Use Department - P&Z	B34.034	Contracted Consulting	\$ -		\$ 2,500.00	\$ -	\$ 2,500.00
Land Use Department - P&Z	B34.035	Membership Dues	\$ 300.00		\$ 300.00	\$ -	\$ 300.00
Land Use Department - P&Z	B34.036	Training/Seminars	\$ 794.00		\$ 500.00	\$ -	\$ 500.00
Land Use Department - Building	B34.041	Wages - Building Official	\$ 22,864.00		\$ 36,400.00	\$ (4,400.00)	\$ 32,000.00
Land Use Department - Building	B34.042	Stipend - Admin. Asst.	\$ 2,438.47		\$ -	\$ -	\$ -
Land Use Department - Building	B34.043	Membership Dues	\$ -		\$ -	\$ 1.00	\$ 1.00
Land Use Department - Building	B34.044	Training	\$ 45.00		\$ 1.00	\$ 49.00	\$ 50.00

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
Land Use Department - Building	B34.045	Travel Expenses	\$ 16.24		\$ 100.00	\$ (50.00)	\$ 50.00
Land Use Department - Building	B34.046	Misc./Operating Expense	\$ -		\$ 50.00	\$ 950.00	\$ 1,000.00
Land Use Department - WPCA	B34.051	Water Testing	\$ -		\$ -	\$ -	\$ -
Land Use Department - WPCA	B34.052	Misc./Planning	\$ -		\$ 500.00	\$ -	\$ 500.00
Land Use Department - ZBA	B34.06	Zoning Board of Appeals	\$ -		\$ 100.00	\$ -	\$ 100.00
Land Use Department - Inland Wetland	B34.071	Wages - WEO	\$ 7,606.20		\$ 7,758.12	\$ 4,241.88	\$ 12,000.00
Land Use Department - Inland Wetland	B34.072	Misc./Operating Expense	\$ -		\$ 100.00	\$ (100.00)	\$ -
Land Use Department - Conservation	B34.08	Conservation Commission	\$ 1,572.00		\$ 2,075.00	\$ (25.00)	\$ 2,050.00
Land Use Department - Affordable Hou	B34.09	Affordable Housing	\$ 277.02		\$ 500.00	\$ -	\$ 500.00
Highway Capital	C1.01	Miscellaneous Equipment	\$ 5,000.00		\$ -	\$ -	\$ -
Highway Capital	C1.09	Dump Truck Refurbish	\$ 5,000.00		\$ 10,000.00	\$ (10,000.00)	\$ -
Highway Capital	C1.14	2-2018 F250 Regular Cab Trucks	\$ -		\$ -	\$ -	\$ -
Highway Capital	C1.16	Tractor & Mower 2019	\$ 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	\$ -	3 Year Lease	\$ -	\$ 20,000.00	\$ 20,000.00
Transfer Station/Bulky Waste	C2.00	Station Improvements	\$ 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	\$ 11,727.00		\$ 10,127.00	\$ (2,127.00)	\$ 8,000.00
Selectmen Capital	C3.01	Computer Expense	\$ 16,000.00		\$ 16,000.00	\$ -	\$ 16,000.00
Selectmen Capital	C3.02	Recreation - Pavillion & Fields	\$ 2,500.00		\$ -	\$ -	\$ -
Selectmen Capital	C3.03	Selectmen Equipment & Furniture	\$ -		\$ -	\$ -	\$ -
Selectmen Capital	C3.04	Town Building Maintenance	\$ 15,000.00		\$ 20,000.00	\$ (5,000.00)	\$ 15,000.00
Selectmen Capital	C3.05	Town Clerk Records Preservation	\$ -		\$ -	\$ -	\$ -
Selectmen Capital	C3.06	Volunteer Fire Co. Equip/Hose	\$ 4,500.00		\$ 4,500.00	\$ (4,500.00)	\$ -
Selectmen Capital	C3.07	Volunteer Fire Co. Turnout Gear	\$ 13,750.00		\$ 15,000.00	\$ 6,000.00	\$ 21,000.00
Selectmen Capital	C3.10	Civil Preparedness	\$ 1,000.00		\$ -	\$ -	\$ -
Selectmen Capital	C3.15	Land Acquisition Fund	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00
Selectmen Capital	C3.21	Plan Of Conservation & Developm	\$ -		\$ -	\$ 15,000.00	\$ 15,000.00
Selectmen Capital	C3.25	Volunteer Fire Co Scuba Cycl	\$ 8,800.00	Moved to operating	\$ -	\$ -	\$ -
Selectmen Capital	C3.26	Boombridge	\$ -		\$ -	\$ -	\$ -
Selectmen Capital	C3.35	Farm 1750 House Repairs	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00
Selectmen Capital	C3.36	Breathing Apparatus - 4Yr Lease	\$ 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
Selectmen Capital	C3.42	NSAA Ambulance and 2 Stretchers Lease Payment	\$ 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	\$ -		\$ -	\$ -	\$ -
Selectmen Capital	C3.48	NS Education Center Furniture	\$ -		\$ -	\$ -	\$ -
Selectmen Capital	C3.49	Flight and Mapping	\$ -		\$ -	\$ 6,500.00	\$ 6,500.00
Selectmen Capital	C3.50	NSVFC Radio Replacement	\$ -		\$ -	\$ -	\$ -
Selectmen Capital	C3.51	Water Infrastructure	\$ -		\$ -	\$ -	\$ -
Selectmen Capital	C3.52	Department Review Consultant	\$ -		\$ -	\$ -	\$ -
Other Capital	C4.00	Assessor- Revaluation	\$ 35,000.00		\$ -	\$ -	\$ -
Redemption Of Debt	D1.22	School Modernization Project USDA Payment	\$ 750,000.00		\$ 889,020.00	\$ 178,745.00	\$ 1,067,765.00

FY2022 Budget
 DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
Redemption Of Debt	D1.23	Center for Emergency Services USDA Payment	\$ 315,184.00		\$ 315,184.00	\$ -	\$ 315,184.00

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