

**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	Boombidge 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 Intergovernmental	\$ -	\$ -	\$ 18,512.48		\$ 7,200.00		\$ -	\$ 7,200.00
Intergovernmental Revenues	A3.23	Other Intergovernmental					\$ (7,200.00)			
Intergovernmental Revenues	A3.23	Other Intergovernmental				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 Mgmt 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	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				Assessor Department eQuality 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				Arvix (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 (formerly 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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