



**Town of North Stonington
Board of Finance Meeting
Zoom
March 17, 2021 @ 7:00PM**

AGENDA

1. Call to Order/Roll Call
2. Public Comments*
3. Correspondence
4. BOS: Additional Appropriation
5. BOS: Budget Presentation; FY 2021-2022 W/Revisions
6. Reports: BOS Profit/Loss, BOE Profit/Loss, Tax Report, Check Register, Undesignated Fund Report
7. Reports: Old M/H School – 6 Month Expenditure Report, Audit Services Survey Report
8. Previous Minutes
9. Future Strategies: 2021-2022 Budget Schedule, Budget Review to Date, BOF Members Reports, FOIA Training Monday March 29th at 7p.m.
10. Public Comments*
11. Adjournment

*NOTE: The Board of Finance respectfully requests that public comments do not exceed two (2) minutes per person, per agenda item. This meeting will be conducted via ZOOM video conferencing. Please call 1-646-558-8656, enter meeting ID: 87349235606 password: 129735. The public can listen to the meeting and comment under agenda item 2 and 10, Public Comments.

Respectfully Submitted,


Daniel S. Spring, Chairman

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description/Notes	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 - Current	\$ 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 Mgmt 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
Other Revenue	A5.14	Fire Marshall	\$ 60.00		\$ 1.00	\$ -	\$ 1.00

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description/Notes	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
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	\$ -	\$ 64,948.00
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	\$ -		\$ -	\$ -	\$ -
Planning & Zoning Commission	B11.01	Admin Assistant	\$ -		\$ -	\$ -	\$ -
Planning & Zoning Commission	B11.02	Operating Expenses	\$ -		\$ -	\$ -	\$ -

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description/Notes	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
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	\$ 2,308.00	\$ 151,487.00
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	\$ -		\$ -	\$ 50,000.00	\$ 50,000.00
Social Services/Welfare	B23.01	Welfare	\$ -		\$ -	\$ -	\$ -
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	\$ -		\$ -	\$ -	\$ -

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description/Notes	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
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		\$ 7,500.00	\$ -	\$ 7,500.00
Public Works Department	B27.11	Town Property Maint - Labor	\$ 5,579.16	Increased town property and buildings to maintain	\$ 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

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description/Notes	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
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	\$ -	\$ 14,119,738.00
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
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)	\$ -

FY2022 Budget
DRAFT FOR BOARD DISCUSSION ONLY

Division Name	Account Code	Account Name	Actuals - FY2020	Description/Notes	Approved FY2021	FY2022 Adjustments	FY2022 Proposed
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	\$ 9,000.00	\$ 10,000.00
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
Redemption Of Debt	D1.23	Center for Emergency Services USDA Payment	\$ 315,184.00		\$ 315,184.00	\$ -	\$ 315,184.00

**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	\$ 5,231,414	\$ 122,770	2.40%
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	\$ 281,253	\$ (38,922)	-12.16%
Totals	19,953,209	\$ 20,752,761	\$ 21,015,354	\$ 262,593	1.27%

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*** GENERAL FUND
Profit & Loss Budget vs. Actual
July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1 · TAXES				
A1.00 · GENERAL PROPERTY - CURRENT	14,800,083.07	15,349,138.00	-549,054.93	96.4%
A1.01 · GENERAL PROPERTY - PAST	160,205.63	100,000.00	60,205.63	160.2%
A1.02 · SUPPLEMENTAL MOTOR VEHICLE	0.00	140,000.00	-140,000.00	0.0%
A1.03 · INTEREST & LIEN FEES	56,913.56	100,000.00	-43,086.44	56.9%
A1.04 · TAXES OVER/UNDER PYMNT	-31,567.48			
Total A1 · TAXES	14,985,634.78	15,689,138.00	-703,503.22	95.5%
A2 · INTEREST - USE OF TOWN MONEY				
A2.00 · SHORT TERM INVESTMENT INTEREST				
A2.07 · CHELSEA MY RECREATION #4349	3.17			
A2.06 · CHELSEA MASTER #4225	2,991.16			
A2.00 · SHORT TERM INVESTMENT INTEREST - Other	0.00	4,200.00	-4,200.00	0.0%
Total A2.00 · SHORT TERM INVESTMENT INTEREST	2,994.33	4,200.00	-1,205.67	71.3%
Total A2 · INTEREST - USE OF TOWN MONEY	2,994.33	4,200.00	-1,205.67	71.3%
A3 · INTERGOVERNMENTAL REVENUES				
A3.00 · STATE AID - TOWN ROADS - CURREN	236,635.24	240,483.00	-3,847.76	98.4%
A3.01 · LOCIP - CURRENT	0.00	49,158.00	-49,158.00	0.0%
A3.02 · EDUCATION COST SHARING (ECS)	1,292,102.00	2,607,016.00	-1,314,914.00	49.6%
A3.04 · LOCAL & VOCATIONAL TRANSPORT	0.00	1.00	-1.00	0.0%
A3.06 · REGIONAL ADULT EDUCATION	6,469.00	11,118.00	-4,649.00	58.2%
A3.07 · STATE OWNED PROPERTY (PILOT)	12,148.00	12,148.00	0.00	100.0%
A3.12 · MASH PEQUOT & MOHEGAN FUND	293,563.33	880,690.00	-587,126.67	33.3%
A3.13 · TELECOM REVENUE SHARE	0.00	11,494.00	-11,494.00	0.0%
A3.14 · VETERAN EXEMPTION REIMBURSEMENT	7,080.00	6,000.00	1,080.00	118.0%
A3.15 · ELDERLY EXEMPTION REIMBURSEMENT	0.00	0.00	0.00	0.0%
A3.16 · DISABLED EXEMPTION REIMBURSEMEN	821.53	500.00	321.53	164.3%
A3.17 · STEAP - GRANT REVENUE	0.00	1.00	-1.00	0.0%
A3.18 · TOWN CLERK -RCRDS RESTOR GRANT	5,500.00	5,500.00	0.00	100.0%
A3.19 · FEMA	12,863.07	1.00	12,862.07	1,286,307.0%
A3.20 · BOOMBRIDGE ROAD	114.25	55,512.00	-55,397.75	0.2%
A3.21 · NON PUBLIC NURSE REIMBURSEMENT	4,220.00	4,345.00	-125.00	97.1%
A3.24 · RESIDENT TROOPER DUI GRANT	0.00	40,000.00	-40,000.00	0.0%
A3.25 · RESIDENT TROOPER RURAL RD GRANT	0.00	1.00	-1.00	0.0%
A3.26 · RESIDENT TROOPER CITI GRANT	0.00	1.00	-1.00	0.0%
A3.27 · RESIDENT TROOPER DISTRACT DRIVE	0.00	1.00	-1.00	0.0%
A3.29 · EMPG EMERGENCY MGMNT PERF GRANT	0.00	5,000.00	-5,000.00	0.0%
A3.23 · OTHER INTERGOVERNMENTAL	69,339.48	7,200.00	62,139.48	963.0%
Total A3 · INTERGOVERNMENTAL REVENUES	1,940,855.90	3,936,170.00	-1,995,314.10	49.3%
A4 · LICENSES FEES FINES & CHGS				
A4.00 · LICENSES PERMITS CONVEYANCE TAX	102,802.01	102,000.00	802.01	100.8%
A4.01 · RECREATION COMMISSION	19,009.00	53,085.00	-34,076.00	35.8%
A4.02 · BUILDING OFFICIAL	164,553.67	60,000.00	104,553.67	274.3%
A4.04 · TOWN CLERK RECORDS RESTORATION	204.00	1.00	203.00	20,400.0%
A4.05 · LOCIP - TOWN CLERK	306.00	1.00	305.00	30,600.0%
A4.06 · PORTAL ON LINE COPIES - TC	3,068.00	2,000.00	1,068.00	153.4%
Total A4 · LICENSES FEES FINES & CHGS	289,942.68	217,087.00	72,855.68	133.6%
A5 · OTHER REVENUE				
A5.00 · SALE OF RECYCLABLES	8,878.50	10,000.00	-1,121.50	88.8%
A5.01 · TRANSFER STICKERS	0.00	1.00	-1.00	0.0%
A5.03 · ZONING ENFORCEMENT OFFICER	3,321.00	4,000.00	-679.00	83.0%

*** GENERAL FUND
Profit & Loss Budget vs. Actual
July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
A5.04 · INLAND WETLANDS	437.00	600.00	-163.00	72.8%
A5.05 · PLANNING & ZONING	454.00	1,500.00	-1,046.00	30.3%
A5.06 · CONSERVATION COMMISSION	570.00	1,200.00	-630.00	47.5%
A5.08 · SALE OF VEHICLES	0.00	50,000.00	-50,000.00	0.0%
A5.09 · SCRRRA SUBSIDY	0.00	11,000.00	-11,000.00	0.0%
A5.10 · CONTRACTORS TIPPING FEES	103,764.32	135,000.00	-31,235.68	76.9%
A5.11 · ASSESSORS OFFICE	0.00	350.00	-350.00	0.0%
A5.12 · CANINE ACCOUNT	0.00	1,800.00	-1,800.00	0.0%
A5.13 · GIS SERVICES	0.00	1.00	-1.00	0.0%
A5.14 · FIRE MARSHALL	180.00	1.00	179.00	18,000.0%
A5.15 · PROPERTY RENT				
5.153 · SCWA	6,201.39			
5.154 · BUON APPETITO	17,104.00			
A5.15 · PROPERTY RENT - Other	0.00	33,743.00	-33,743.00	0.0%
Total A5.15 · PROPERTY RENT	23,305.39	33,743.00	-10,437.61	69.1%
A5.17 · CIRMA INSURANCE CREDIT	0.00	10,000.00	-10,000.00	0.0%
A5.19 · DEOBLIGATED CAPITAL	0.00	122,226.00	-122,226.00	0.0%
A5.20 · MISCELLANEOUS	6,426.58	73,200.00	-66,773.42	8.8%
A5.21 · RESIDENT TROOPER TICKET REVENUE	1,595.00	5,800.00	-4,205.00	27.5%
A5.22 · SENIOR CENTER	0.00	5,000.00	-5,000.00	0.0%
A5.23 · ZONING BOARD OF APPEALS	0.00	200.00	-200.00	0.0%
Total A5 · OTHER REVENUE	148,931.79	465,622.00	-316,690.21	32.0%
Total Income	17,368,359.48	20,312,217.00	-2,943,857.52	85.5%
Gross Profit	17,368,359.48	20,312,217.00	-2,943,857.52	85.5%
Expense				
B1 · BOARD OF SELECTMEN				
B1.00 · SALARY - FIRST SELECTMAN	41,966.40	64,948.00	-22,981.60	64.6%
B1.01 · SALARY - SECOND SELECTMAN	1,802.00	2,703.00	-901.00	66.7%
B1.02 · SALARY - THIRD SELECTMAN	1,802.00	2,703.00	-901.00	66.7%
B1.03 · WAGES - SECRETARY	10,933.75	29,350.00	-18,416.25	37.3%
B1.04 · WAGES - BOOKKEEPER	38,537.87	59,670.00	-21,132.13	64.6%
B1.06 · SELECTMENS EXPENSES	2,335.36	4,450.00	-2,114.64	52.5%
B1.07 · OFFICE EXPENSES				
1.071 · OFFICE SUPPLIES	29.74	0.00	29.74	100.0%
1.074 · MISCELLANEOUS	20.98			
B1.07 · OFFICE EXPENSES - Other	13.49	1,000.00	-986.51	1.3%
Total B1.07 · OFFICE EXPENSES	64.21	1,000.00	-935.79	6.4%
B1.08 · CT COUNCIL OF SMALL TOWNS	1,075.00	1,075.00	0.00	100.0%
B1.09 · CERTIFICATIONS/SEMINARS	276.92	2,500.00	-2,223.08	11.1%
B1.10 · SE CT COUNCIL OF GOVERNMENTS	2,913.00	2,913.00	0.00	100.0%
B1.13 · ADMIN & FINANCE OFFICER	49,430.97	76,500.00	-27,069.03	64.6%
Total B1 · BOARD OF SELECTMEN	151,137.48	247,812.00	-96,674.52	61.0%
B2 · PROBATE COURT				
B2.00 · EXPENSES - PROBATE COURT	1,794.00	2,806.00	-1,012.00	63.9%
Total B2 · PROBATE COURT	1,794.00	2,806.00	-1,012.00	63.9%
B3 · BOARD OF FINANCE				
B3.00 · OPERATING EXPENSES	0.00	250.00	-250.00	0.0%
B3.01 · AUDITING	16,625.00	20,500.00	-3,875.00	81.1%
Total B3 · BOARD OF FINANCE	16,625.00	20,750.00	-4,125.00	80.1%

*** GENERAL FUND
Profit & Loss Budget vs. Actual
July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
B4 · ASSESSOR				
B4.00 · SALARY - ASSESSOR	47,249.94	73,125.00	-25,875.06	64.6%
B4.01 · WAGES - ASSESSORS ASSISTANT	32,350.10	50,066.00	-17,715.90	64.6%
B4.02 · OFFICE EXPENSES				
B4.023 · POSTAGE	302.52			
B4.024 · OFFICE SUPPLIES	57.69			
B4.025 · MISCELLANEOUS	170.75			
B4.02 · OFFICE EXPENSES - Other	98.71	4,400.00	-4,301.29	2.2%
Total B4.02 · OFFICE EXPENSES	629.67	4,400.00	-3,770.33	14.3%
B4.04 · SEMINARS	0.00	550.00	-550.00	0.0%
B4.06 · TRAVEL EXPENSES	0.00	300.00	-300.00	0.0%
B4.07 · MEMBERSHIPS	70.00	150.00	-80.00	46.7%
Total B4 · ASSESSOR	80,299.71	128,591.00	-48,291.29	62.4%
B5 · BOARD OF ASSESSMENT APPEALS				
B5.00 · BAA EXPENSES	417.74	1,300.00	-882.26	32.1%
Total B5 · BOARD OF ASSESSMENT APPEALS	417.74	1,300.00	-882.26	32.1%
B6 · TAX COLLECTOR				
B6.00 · SALARY - TAX COLLECTOR	23,381.01	36,295.00	-12,913.99	64.4%
B6.02 · OFFICE EXPENSES				
B6.021 · OFFICE SUPPLIES	3,402.25			
B6.023 · ADVERTISING	666.90			
B6.024 · SEMINARS	275.00			
B6.025 · MISCELLANEOUS	1,345.00			
B6.02 · OFFICE EXPENSES - Other	0.00	9,000.00	-9,000.00	0.0%
Total B6.02 · OFFICE EXPENSES	5,689.15	9,000.00	-3,310.85	63.2%
B6.03 · COMPUTER EXPENSES	623.36	7,357.00	-6,733.64	8.5%
B6.04 · TRAVEL EXPENSES	75.90	700.00	-624.10	10.8%
Total B6 · TAX COLLECTOR	29,769.42	53,352.00	-23,582.58	55.8%
B7 · TOWN TREASURER				
B7.00 · SALARY - TREASURER	5,093.84	7,640.70	-2,546.86	66.7%
B7.03 · CERTIFICATIONS/SEMINARS	0.00	200.00	-200.00	0.0%
Total B7 · TOWN TREASURER	5,093.84	7,840.70	-2,746.86	65.0%
B8 · TOWN ATTORNEY				
B8.00 · FEES - TOWN ATTORNEY	9,997.89	30,000.00	-20,002.11	33.3%
Total B8 · TOWN ATTORNEY	9,997.89	30,000.00	-20,002.11	33.3%
B9 · ANNEXATION				
B9.01 · TRIBAL RECOGNITION	2,316.00	5,000.00	-2,684.00	46.3%
Total B9 · ANNEXATION	2,316.00	5,000.00	-2,684.00	46.3%
B10 · TOWN CLERK				
B10.00 · SALARY - TOWN CLERK	32,461.29	50,237.79	-17,776.50	64.6%
B10.01 · WAGES - ASSISTANT	1,500.00	3,000.00	-1,500.00	50.0%

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	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
B10.02 · OFFICE EXPENSES				
B10.021 · OFFICE SUPPLIES	25.15			
B10.022 · POSTAGE	1,008.88			
B10.023 · ADVERTISING	291.38			
B10.024 · MEMBERSHIPS/DUES	430.00			
B10.025 · MISCELLANEOUS	889.70			
B10.02 · OFFICE EXPENSES - Other	0.00	4,783.00	-4,783.00	0.0%
Total B10.02 · OFFICE EXPENSES	2,645.11	4,783.00	-2,137.89	55.3%
B10.03 · LAND RECORDS	7,757.16	11,223.00	-3,465.84	69.1%
B10.04 · RECORDS RESTORATION GRANT	5,500.00	5,500.00	0.00	100.0%
B10.05 · ORDINANCES	799.08	1,700.00	-900.92	47.0%
Total B10 · TOWN CLERK	50,662.64	76,443.79	-25,781.15	66.3%
B15 · ECONOMIC DEVELOPMENT COMMISSION				
B15.00 · OPERATING EXPENSES				
B15.001 · SUPPLIES PRINTING & PROF SVCS	600.00			
B15.00 · OPERATING EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
Total B15.00 · OPERATING EXPENSES	600.00	5,000.00	-4,400.00	12.0%
B15.01 · CT REGION ECO DVLMNT/MEMBERSHIP				
B15.011 · SECTER	2,164.95			
B15.01 · CT REGION ECO DVLMNT/MEMBERSHIP - Other	0.00	2,154.00	-2,154.00	0.0%
Total B15.01 · CT REGION ECO DVLMNT/MEMBERSHIP	2,164.95	2,154.00	10.95	100.5%
Total B15 · ECONOMIC DEVELOPMENT COMMISSION	2,764.95	7,154.00	-4,389.05	38.6%
B16 · RECREATION COMMISSION				
B16.00 · SALARY - DIRECTOR	16,692.15	25,833.13	-9,140.98	64.6%
B16.01 · PROGRAM EXPENSE				
B16.012 · PROGRAM REFUNDS	145.00			
B16.011 · REIMBURSEMENTS	2,187.62			
B16.01 · PROGRAM EXPENSE - Other	12,263.19	48,715.00	-36,451.81	25.2%
Total B16.01 · PROGRAM EXPENSE	14,595.81	48,715.00	-34,119.19	30.0%
B16.02 · MAINTENANCE EXPENSE	0.00	5,000.00	-5,000.00	0.0%
B16.03 · SALARIES - CAMP & OFFICIALS	8,376.00	14,224.92	-5,848.92	58.9%
B16.04 · ADMINISTRATIVE EXPENSES				
B16.041 · ELECTRIC	930.32			
B16.042 · TELEPHONE	815.15			
B16.043 · RENTAL	700.00			
B16.047 · CABLE/INTERNET/PHONE	551.74			
B16.046 · MISCELLANEOUS	4,597.32			
B16.04 · ADMINISTRATIVE EXPENSES - Other	0.00	10,995.00	-10,995.00	0.0%
Total B16.04 · ADMINISTRATIVE EXPENSES	7,594.53	10,995.00	-3,400.47	69.1%
B16.05 · OLD FIRE STATION EXPENSES	5,890.14	10,360.00	-4,469.86	56.9%
Total B16 · RECREATION COMMISSION	53,148.63	115,128.05	-61,979.42	46.2%
B20 · FIXED CHARGES				
B20.00 · TOWN INSURANCE	58,190.37	80,520.25	-22,329.88	72.3%
B20.01 · VOLUNTEER FIRE CO INSURANCE	28,000.00	28,000.00	0.00	100.0%
B20.02 · AMBULANCE ASSOC INSURANCE	0.00	1.00	-1.00	0.0%
B20.03 · WORKERS COMP INSURANCE	9,509.59	20,621.42	-11,111.83	46.1%
B20.04 · SOCIAL SECURITY	80,705.04	125,045.00	-44,339.96	64.5%

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B20.05 · MEDICAL INSURANCE				
B20.051 · HEALTH	266,369.96			
B20.052 · DENTAL	9,630.53			
B20.054 · MEDICAL INS STIPENDS	1,250.00			
B20.05 · MEDICAL INSURANCE - Other	0.00	421,686.00	-421,686.00	0.0%
Total B20.05 · MEDICAL INSURANCE	277,250.49	421,686.00	-144,435.51	65.7%
B20.06 · EMPLOYEE BENEFITS/PENSION				
B20.061 · LIFE	4,558.40			
B20.062 · PENSION	2,120.00			
B20.063 · LONGEVITY	11,540.00			
B20.064 · E A P	3,600.00			
B20.06 · EMPLOYEE BENEFITS/PENSION - Other	0.00	149,179.00	-149,179.00	0.0%
Total B20.06 · EMPLOYEE BENEFITS/PENSION	21,818.40	149,179.00	-127,360.60	14.6%
B20.07 · VOLUNTEER LONGEVITY AWARD - VFC	34,000.00	34,000.00	0.00	100.0%
B20.08 · VOLUNTEER ACTIVITY STIPEND -VFC	30,500.00	58,000.00	-27,500.00	52.6%
Total B20 · FIXED CHARGES	539,973.89	917,052.67	-377,078.78	58.9%
B21 · ELECTIONS & TOWN MEETINGS				
B21.00 · SALARY - REGISTRAR OF VOTERS #1	4,439.04	6,658.56	-2,219.52	66.7%
B21.01 · SALARY - REGISTRAR OF VOTERS #2	4,439.04	6,658.56	-2,219.52	66.7%
B21.02 · EXPENSES				
B21.021 · POLL WORKERS	6,039.00			
B21.022 · ADVERTISING/PRINTING	8,268.89			
B21.023 · MEALS	793.18			
B21.025 · MISCELLANEOUS	2,615.08			
B21.026 · CONFERENCES/TRAINING	400.00			
B21.02 · EXPENSES - Other	0.00	20,000.00	-20,000.00	0.0%
Total B21.02 · EXPENSES	18,116.15	20,000.00	-1,883.85	90.6%
Total B21 · ELECTIONS & TOWN MEETINGS	26,994.23	33,317.12	-6,322.89	81.0%
B22 · TOWN HALL				
B22.00 · EXPENSES				
B22.001 · OFFICE SUPPLIES	1,196.80			
B22.003 · POSTAGE	1,326.18			
B22.004 · OIL	3,147.80			
B22.005 · TELEPHONE/INTERNET	4,444.35			
B22.009 · ELECTRICITY	3,334.96			
B22.010 · PAYROLL SERVICE EXPENSES	3,651.35			
B22.011 · WATER	84.52			
B22.012 · MISCELLANEOUS	10,308.18			
B22.00 · EXPENSES - Other	0.00	46,000.00	-46,000.00	0.0%
Total B22.00 · EXPENSES	27,494.14	46,000.00	-18,505.86	59.8%
B22.01 · LEASING OF EQUIPMENT				
B22.020 · MONTHLY FEES	3,769.82			
B22.021 · COPY FEES	897.34			
B22.01 · LEASING OF EQUIPMENT - Other	0.00	9,000.00	-9,000.00	0.0%
Total B22.01 · LEASING OF EQUIPMENT	4,667.16	9,000.00	-4,332.84	51.9%

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	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
B22.02 · HOLLY GREEN				
B22.022 · CONDO FEES	1,112.00			
B22.02 · HOLLY GREEN - Other	0.00	1,668.00	-1,668.00	0.0%
Total B22.02 · HOLLY GREEN	1,112.00	1,668.00	-556.00	66.7%
B22.03 · N S QUARTERLY NEWSLETTER	3,602.22	6,000.00	-2,397.78	60.0%
B22.04 · COMMUNICATION COMMITTEE	0.00	3,000.00	-3,000.00	0.0%
B22.05 · BUILDING LEASES	1.00	1.00	0.00	100.0%
Total B22 · TOWN HALL	36,876.52	65,669.00	-28,792.48	56.2%
B23 · SOCIAL SERVICES/WELFARE				
B23.02 · NEW LONDON HOSPITALITY CENTER	1,000.00	1,000.00	0.00	100.0%
B23.03 · PAWCATUCK NEIGHBORHOOD CENTER	25,000.00	25,000.00	0.00	100.0%
B23.06 · WOMENS CENTER/SAFE FUTURES	2,000.00	2,000.00	0.00	100.0%
B23.07 · FRANK OLEAN CTR/COMM VOCATIONAL	0.00	1,500.00	-1,500.00	0.0%
B23.08 · NEW LONDON COUNTY ARC	1,500.00	1,500.00	0.00	100.0%
B23.10 · TVCCA	1,000.00	1,000.00	0.00	100.0%
B23.13 · ALWAYS HOME -MYSTIC AREA SHELTE	1,500.00	1,500.00	0.00	100.0%
B23.16 · KEEPING NS AFFORDABLE	750.00	750.00	0.00	100.0%
B23.17 · UNITED COMM & FAMILY SERVICES	1,000.00	1,000.00	0.00	100.0%
Total B23 · SOCIAL SERVICES/WELFARE	33,750.00	35,250.00	-1,500.00	95.7%
B24 · SELECTMENS ENGINEERING SERVICES				
B24.00 · ENGINEERING FOR SELECTMEN	0.00	2,500.00	-2,500.00	0.0%
Total B24 · SELECTMENS ENGINEERING SERVICES	0.00	2,500.00	-2,500.00	0.0%
B25 · INFORMATION TECHNOLOGY SERVICES				
B25.00 · SALARY - COORDINATOR	44,098.32	68,203.00	-24,104.68	64.7%
B25.01 · OFFICE EXPENSES	182.36	300.00	-117.64	60.8%
B25.02 · DIGITIZED MAINTENANCE	30,722.01	32,525.00	-1,802.99	94.5%
B25.03 · PROFESSIONAL SVCS & LICENSING	16,992.07	17,485.00	-492.93	97.2%
B25.04 · OPENGOV	13,300.00	13,300.00	0.00	100.0%
Total B25 · INFORMATION TECHNOLOGY SERVICES	105,294.76	131,813.00	-26,518.24	79.9%
B26 · PUBLIC SAFETY				
B26.00 · 911 DISPATCHING	33,984.75	45,313.00	-11,328.25	75.0%
B26.01 · VOLUNTEER FIRE COMPANY - NSVC	123,080.00	139,173.00	-16,093.00	88.4%
B26.02 · FIRE MARSHAL - SALARY	8,919.04	13,378.50	-4,459.46	66.7%
B26.03 · FIRE MARSHAL OPERATING EXPENSE	0.00	1,800.00	-1,800.00	0.0%
B26.04 · STATE TROOPERS				
B26.042 · TROOPER - OVERTIME	59,744.26			
B26.048 · MISCELLANEOUS	398.99			
B26.04 · STATE TROOPERS - Other	0.00	419,580.00	-419,580.00	0.0%
Total B26.04 · STATE TROOPERS	60,143.25	419,580.00	-359,436.75	14.3%
B26.04A · STATE TROOPER DUI GRANT	0.00	40,000.00	-40,000.00	0.0%
B26.05 · CIVIL PREPAREDNESS - STIPEND	4,624.00	6,936.00	-2,312.00	66.7%
B26.06 · CIVIL PREPAREDNESS OPERATING				
B26.061 · CELL PHONE	292.77			
B26.062 · TELEPHONE	290.00			
B26.063 · MISCELLANEOUS	9,684.30			
B26.06 · CIVIL PREPAREDNESS OPERATING - Other	5.95	4,860.00	-4,854.05	0.1%
Total B26.06 · CIVIL PREPAREDNESS OPERATING	10,273.02	4,860.00	5,413.02	211.4%
B26.07 · MAINT CONTRACT EMERG GENERATOR	0.00	3,600.00	-3,600.00	0.0%

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B26.08 · ANIMAL CONTROL - SALARY				
B26.08A · ASSISTANT ACO	900.00			
B26.08 · ANIMAL CONTROL - SALARY - Other	14,756.14	25,837.00	-11,080.86	57.1%
Total B26.08 · ANIMAL CONTROL - SALARY	15,656.14	25,837.00	-10,180.86	60.6%
B26.09 · ANIMAL CONTROL - TRAINING WAGES	990.00	2,000.00	-1,010.00	49.5%
B26.10 · ANIMAL CONTROL - EXPENSES				
B26.011 · TELEPHONE	41.32			
B26.012 · CELL PHONE	251.45			
B26.018 · VETERINARY	496.42			
B26.019 · ADVERTISING	21.00			
B26.021 · MISCELLANEOUS	1,200.00			
B26.10 · ANIMAL CONTROL - EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
Total B26.10 · ANIMAL CONTROL - EXPENSES	2,010.19	5,000.00	-2,989.81	40.2%
B26.12 · NSAA - AMBULANCE ASSOC	187,432.07	250,000.00	-62,567.93	75.0%
B26.13 · CENTER FOR EMERG SVCS OPERATING				
B26.131 · SALARIES	0.00			
B26.132 · MAINTENANCE	10,279.70			
B26.133 · UTILITIES	15,895.47			
B26.134 · MISCELLANEOUS	300.00			
B26.13 · CENTER FOR EMERG SVCS OPERATING - Other	2,793.68	55,000.00	-52,206.32	5.1%
Total B26.13 · CENTER FOR EMERG SVCS OPERATING	29,268.85	55,000.00	-25,731.15	53.2%
B26.14 · NSVFC PER DIEM STAFFING	25,000.00	50,000.00	-25,000.00	50.0%
Total B26 · PUBLIC SAFETY	501,381.31	1,062,477.50	-561,096.19	47.2%
B27 · PUBLIC WORKS DEPARTMENT				
B27H · PUBLIC WORKS - HIGHWAY				
B27.00 · LOCIP - CURRENT	0.00	49,158.00	-49,158.00	0.0%
B27.01 · STATE AID IMPROVED TOWN ROADS				
B27.011 · WINTER SALT	13,115.77			
B27.012 · WINTER SAND	10,499.11			
B27.01 · STATE AID IMPROVED TOWN ROADS - Other	4,696.86	240,483.00	-235,786.14	2.0%
Total B27.01 · STATE AID IMPROVED TOWN ROADS	28,311.74	240,483.00	-212,171.26	11.8%
B27.02 · TOWN ROAD MAINTENANCE				
B27.021 · WINTER SALT	1,643.23			
B27.022 · WINTER SAND	2,515.21			
B27.02 · TOWN ROAD MAINTENANCE - Other	33,157.36	175,000.00	-141,842.64	18.9%
Total B27.02 · TOWN ROAD MAINTENANCE	37,315.80	175,000.00	-137,684.20	21.3%
B27.03 · TOWN GARAGE EXPENSES				
B27.032 · TELPHONE/INTERNET/FAX	1,134.86			
B27.033 · CELL PHONES	585.54			
B27.035 · ELECTRIC	1,378.32			
B27.036 · OIL/PROPANE	3,146.20			
B27.03 · TOWN GARAGE EXPENSES - Other	0.00	22,500.00	-22,500.00	0.0%
Total B27.03 · TOWN GARAGE EXPENSES	6,244.92	22,500.00	-16,255.08	27.8%
B27.04 · MACHINERY - MAINT/REPAIR	52,097.80	68,000.00	-15,902.20	76.6%
B27.05 · STREET LIGHTS	4,693.69	10,000.00	-5,306.31	46.9%
B27.06 · SALARY - HIGHWAY FOREMAN	48,408.04	78,602.22	-30,194.18	61.6%

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B27.07 · DIESEL & GAS	21,547.40	52,250.00	-30,702.60	41.2%
B27.08 · LABOR - WAGES	321,262.50	528,222.30	-206,959.80	60.8%
B27.081 · HIGHWAY SNOW REMOVAL	48,737.01	56,100.00	-7,362.99	86.9%
B27.084 · HIGHWAY OVERTIME OTHER	4,727.80	7,650.00	-2,922.20	61.8%
B27.09 · SUPPLIES	21,685.93	36,650.00	-14,964.07	59.2%
B27.10 · TOWN PROPERTY MAINTENANCE				
B27.101 · 298 NW	71,503.51			
B27.10 · TOWN PROPERTY MAINTENANCE - Other	2,097.56	7,500.00	-5,402.44	28.0%
Total B27.10 · TOWN PROPERTY MAINTENANCE	73,601.07	7,500.00	66,101.07	981.3%
B27.11 · TOWN PROPERTY MAINT - LABOR	500.00	8,580.00	-8,080.00	5.8%
B27.12 · CONTRACTUAL SERVICES - HWY	5,802.86	17,000.00	-11,197.14	34.1%
B27.13 · HEWITT FARM PROPERTY	1,230.77	5,000.00	-3,769.23	24.6%
B27.14 · TREE MAINTENANCE	5,050.15	20,000.00	-14,949.85	25.3%
B27.15 · TREE WARDEN SALARY	750.00	1,500.00	-750.00	50.0%
Total B27H · PUBLIC WORKS - HIGHWAY	681,967.48	1,384,195.52	-702,228.04	49.3%
B27T · TRANSFER STATION				
B27.17 · TRANSFER STATION - WAGES	80,492.94	129,387.00	-48,894.06	62.2%
B27.17A · TRANSFER STN OVERTIME				
B27.171 · TRANSFER STN SNOW REMOVAL	9,624.02			
B27.172 · TRANSFER STN COVERAGE BY HWY	3,723.67			
B27.173 · TRANSFER STN OTHER	158.39			
B27.17A · TRANSFER STN OVERTIME - Other	0.00	15,810.00	-15,810.00	0.0%
Total B27.17A · TRANSFER STN OVERTIME	13,506.08	15,810.00	-2,303.92	85.4%
B27.19 · STATE MANDATED SURVEYS	0.00	2,500.00	-2,500.00	0.0%
B27.20 · STATE LICENSE FEES	2,375.00	3,200.00	-825.00	74.2%
B27.21 · SCRRRA - TIPPING FEES	128,012.30	189,000.00	-60,987.70	67.7%
B27.22 · SCRRRA - RECYCLING FEES	0.00	500.00	-500.00	0.0%
B27.23 · HAZARDOUS WASTE COLLECTION	1,979.64	500.00	1,479.64	395.9%
B27.24 · WATER SAMPLING / LAB TESTING	9,425.90	17,225.00	-7,799.10	54.7%
B27.25 · TRANSFER STATION EXPENSES				
B27.252 · TELEPHONE	663.79			
B27.253 · ELECTRIC	1,124.48			
B27.254 · OIL/PROPANE	561.87			
B27.255 · WATER	1,162.70			
B27.256 · MISCELLANEOUS	503.38			
B27.25 · TRANSFER STATION EXPENSES - Other	0.00	11,200.00	-11,200.00	0.0%
Total B27.25 · TRANSFER STATION EXPENSES	4,016.22	11,200.00	-7,183.78	35.9%
B27.26 · CONTRACTUAL SERVICES	13,434.12	22,000.00	-8,565.88	61.1%
Total B27T · TRANSFER STATION	253,242.20	391,322.00	-138,079.80	64.7%
Total B27 · PUBLIC WORKS DEPARTMENT	935,209.68	1,775,517.52	-840,307.84	52.7%
B28 · CONSERVATION OF HEALTH				
B28.00 · PUBLIC HEALTH NURSING / VNA	144.00	1,836.00	-1,692.00	7.8%
B28.07 · HEALTH DISTRICT	42,413.71	42,413.80	-0.09	100.0%
Total B28 · CONSERVATION OF HEALTH	42,557.71	44,249.80	-1,692.09	96.2%
B29 · SENIOR CITIZENS				
B29.00 · SALARY - AGENT FOR THE ELDERLY	8,647.98	13,383.71	-4,735.73	64.6%
B29.01 · AGENT FOR THE ELDERLY EXPENSES	0.00	400.00	-400.00	0.0%
B29.02 · SALARY - SENIOR CTR COORDINATOR	15,338.40	23,737.77	-8,399.37	64.6%

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B29.03 · SENIOR CTR EXPENSES				
B29.032 · TELEPHONE/INTERNET	942.15			
B29.033 · CELL PHONE	171.56			
B29.034 · CABLE	626.36			
B29.036 · ELECTRIC	4,746.28			
B29.037 · OIL/PROPANE	509.96			
B29.039 · MISCELLANEOUS	1,668.15			
B29.03 · SENIOR CTR EXPENSES - Other	0.00	33,436.00	-33,436.00	0.0%
Total B29.03 · SENIOR CTR EXPENSES	8,664.46	33,436.00	-24,771.54	25.9%
Total B29 · SENIOR CITIZENS	32,650.84	70,957.48	-38,306.64	46.0%
B30 · MISCELLANEOUS				
B30.00 · CEMETERIES	1,630.95	8,000.00	-6,369.05	20.4%
B30.01 · TAX REFUNDS (PRIOR YEAR)	492.87	1.00	491.87	49,287.0%
B30.02 · ANNUAL MEMBERSHIPS/DUES	1,660.00	3,500.00	-1,840.00	47.4%
B30.03 · WHEELER LIBRARY	55,000.00	55,000.00	0.00	100.0%
B30.04 · MISCELLANEOUS	150.00	750.00	-600.00	20.0%
B30.07 · LAKE ASSOC WEED CONTROL ASSIST	5,000.00	15,000.00	-10,000.00	33.3%
Total B30 · MISCELLANEOUS	63,933.82	82,251.00	-18,317.18	77.7%
B32 · BOARD OF EDUCATION				
B32.00 · BOE EXPENDITURES				
B32.01 · VOIDS	-1,453,910.29			
B32.02 · REFUNDS/DEPOSITS	-3,124.64			
B32.03 · RECLASS OF FUNDS	-14,768.61			
B32.04 · BOE FUEL	0.00			
B32.00 · BOE EXPENDITURES - Other	9,776,517.24	14,119,738.00	-4,343,220.76	69.2%
Total B32.00 · BOE EXPENDITURES	8,304,713.70	14,119,738.00	-5,815,024.30	58.8%
Total B32 · BOARD OF EDUCATION	8,304,713.70	14,119,738.00	-5,815,024.30	58.8%
B34 · LAND USE DEPARTMENT				
B34.00L · LAND USE OPERATING				
B34.00 · ATTORNEY				
B34.001 · PZC	1,820.00			
B34.002 · ZBA	140.00			
B34.003 · ZONING ENFORCEMENT	1,422.50			
B34.00 · ATTORNEY - Other	0.00	12,500.00	-12,500.00	0.0%
Total B34.00 · ATTORNEY	3,382.50	12,500.00	-9,117.50	27.1%
B34.01 · OFFICE EXPENSE				
B34.011 · PZC	628.75			
B34.015 · CONSERVATION COMMISSION	88.94			
B34.017 · BUILDING	114.29			
B34.01 · OFFICE EXPENSE - Other	0.00	4,675.00	-4,675.00	0.0%
Total B34.01 · OFFICE EXPENSE	831.98	4,675.00	-3,843.02	17.8%
B34.02 · ADVERTISING				
B34.021 · PZC	525.00			
B34.023 · INLAND / WETLAND	167.50			
B34.02 · ADVERTISING - Other	0.00	4,400.00	-4,400.00	0.0%
Total B34.02 · ADVERTISING	692.50	4,400.00	-3,707.50	15.7%
Total B34.00L · LAND USE OPERATING	4,906.98	21,575.00	-16,668.02	22.7%

*** GENERAL FUND
Profit & Loss Budget vs. Actual
July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
B34.03 · PLANNING & ZONING				
B34.031 · SALARY - SR PZO	49,128.90	76,032.00	-26,903.10	64.6%
B34.032 · WAGES - ADMIN ASSISTANT	28,341.78	46,311.00	-17,969.22	61.2%
B34.033 · TRAVEL EXPENSES	0.00	400.00	-400.00	0.0%
B34.034 · CONTRACTED CONSULTING	0.00	2,500.00	-2,500.00	0.0%
B34.035 · MEMBERSHIP DUES	200.00	300.00	-100.00	66.7%
B34.036 · TRAINING/SEMINARS	419.00	500.00	-81.00	83.8%
Total B34.03 · PLANNING & ZONING	78,089.68	126,043.00	-47,953.32	62.0%
B34.04 · BUILDING				
B34.041 · WAGES - BUILDING OFFICIAL	20,160.00	36,400.00	-16,240.00	55.4%
B34.043 · MEMBERSHIP DUES	50.00			
B34.044 · TRAINING	0.00	1.00	-1.00	0.0%
B34.045 · TRAVEL EXPENSES	0.00	100.00	-100.00	0.0%
B34.046 · MISC/OPERATING EXPENSE	0.00	50.00	-50.00	0.0%
Total B34.04 · BUILDING	20,210.00	36,551.00	-16,341.00	55.3%
B34.05 · WATER POLLUTION CNTL AUTHORITY				
B34.052 · MISC/PLANNING	185.00	500.00	-315.00	37.0%
Total B34.05 · WATER POLLUTION CNTL AUTHORITY	185.00	500.00	-315.00	37.0%
B34.06 · ZONING BOARD OF APPEALS	0.00	100.00	-100.00	0.0%
B34.07 · INLAND WETLANDS & WATERCOURSES				
B34.071 · WAGES - ENFORCEMENT OFFICER	5,172.08	7,758.12	-2,586.04	66.7%
B34.072 · MISC/OPERATING EXPENSE	0.00	100.00	-100.00	0.0%
Total B34.07 · INLAND WETLANDS & WATERCOURSES	5,172.08	7,858.12	-2,686.04	65.8%
B34.08 · CONSERVATION COMMISSION				
B34.081 · COMMUNITY CALENDAR	1,012.35			
B34.082 · MEMBERSHIP DUES	100.00			
B34.084 · MISCELLANEOUS	12.82			
B34.08 · CONSERVATION COMMISSION - Other	0.00	2,075.00	-2,075.00	0.0%
Total B34.08 · CONSERVATION COMMISSION	1,125.17	2,075.00	-949.83	54.2%
B34.09 · AFFORDABLE HOUSING	0.00	5,000.00	-5,000.00	0.0%
Total B34 · LAND USE DEPARTMENT	109,688.91	199,702.12	-90,013.21	54.9%
D1 · REDEMPTION OF DEBT				
D1.22 · SCHOOL MOD PROJ BAN PRINCIPAL	889,020.00	889,020.00	0.00	100.0%
D1.23 · CENTER EMERG SVCS USDA PYMNT	315,184.00	315,184.00	0.00	100.0%
Total D1 · REDEMPTION OF DEBT	1,204,204.00	1,204,204.00	0.00	100.0%
C · CAPITAL EXPENDITURES				
C1 · HIGHWAY CAPITAL				
C1.09 · DUMP TRUCK REFURBISH	10,000.00	10,000.00	0.00	100.0%
C1.16 · TRACKER & MOWER 2019-5 YR LEASE	25,000.00	25,000.00	0.00	100.0%
C1.18 · KINGSWOOD/CEDAR RIDGE (STEAP)	126,860.00	126,860.00	0.00	100.0%
Total C1 · HIGHWAY CAPITAL	161,860.00	161,860.00	0.00	100.0%
C2 · TRANSFER STATION/BULKY WATSE				
C2.01 · MAC TRUCK REFURB	10,000.00	10,000.00	0.00	100.0%
Total C2 · TRANSFER STATION/BULKY WATSE	10,000.00	10,000.00	0.00	100.0%

*** GENERAL FUND
Profit & Loss Budget vs. Actual
 July 2020 through February 2021

	Jul '20 - Feb 21	Budget	\$ Over Budget	% of Budget
C3 · SELECTMEN CAPITAL				
C3.00 · AMBULANCE ASSOC - EQUIPMENT	10,127.00	10,127.00	0.00	100.0%
C3.01 · COMPUTER - TOWN HALL	16,000.00	16,000.00	0.00	100.0%
C3.04 · TOWN BUILDING MAINTENANCE	20,000.00	20,000.00	0.00	100.0%
C3.06 · VOLUNTEER FIRE CO. EQUIP/HOSE	4,500.00	4,500.00	0.00	100.0%
C3.07 · VOLUNTEER FIRE CO. TURNOUT GEAR	15,000.00	15,000.00	0.00	100.0%
C3.15 · OPEN SPACE ACQUISITION FUND	1,000.00	1,000.00	0.00	100.0%
C3.35 · FARM 1750 HOUSE REPAIRS	10,000.00	30,000.00	-20,000.00	33.3%
C3.36 · BREATHING APPARATUS - 4YR LEASE	48,795.00	48,795.00	0.00	100.0%
C3.41 · VOL FIRE CO TANKER -10 YR LEASE	70,068.00	70,068.00	0.00	100.0%
C3.42 · NSAA AMBULANCE/STRETCHER LEASE	64,685.00	64,685.00	0.00	100.0%
C3.46 · REC CTR FACILITY UPGRADES	15,000.00	15,000.00	0.00	100.0%
Total C3 · SELECTMEN CAPITAL	<u>275,175.00</u>	<u>295,175.00</u>	<u>-20,000.00</u>	<u>93.2%</u>
Total C · CAPITAL EXPENDITURES	<u>447,035.00</u>	<u>467,035.00</u>	<u>-20,000.00</u>	<u>95.7%</u>
Total Expense	<u>12,788,291.67</u>	<u>20,907,911.75</u>	<u>-8,119,620.08</u>	<u>61.2%</u>
Net Ordinary Income	<u>4,580,067.81</u>	<u>-595,694.75</u>	<u>5,175,762.56</u>	<u>-768.9%</u>
Net Income	<u><u>4,580,067.81</u></u>	<u><u>-595,694.75</u></u>	<u><u>5,175,762.56</u></u>	<u><u>-768.9%</u></u>

**BOARD OF EDUCATION NORTH STONINGTON, CONNECTICUT
FINANCIAL STATEMENT
FOR THE PERIOD ENDING FEBRUARY 29, 2021**

Code	Account	Budget Allocation	Transfers	Revised Budget	Encumbered	Expended Y-T-D	% Spent & Enc.	Anticipated Expenditures	Balance
0110	Salaries, Central Office	\$ 680,881	\$ 13,367	\$ 694,248	\$ 204,680	\$ 481,238	99%	\$ 11,400	\$ (3,069)
0211	Salaries, Administrators	\$ 413,427		\$ 413,427	\$ 125,949	\$ 337,244	112%	\$ 12,800	\$ (62,566)
0213	Salaries, Teachers	\$ 5,864,947		\$ 5,864,947	\$ 2,570,859	\$ 3,171,402	98%	\$ 40,000	\$ 82,685
0213	Extra Duty Stipends	\$ 184,492		\$ 184,492	\$ 30,435	\$ 59,662	49%	\$ 61,273	\$ 33,122
0213	Salaries, Substitute Teachers			\$ -					
	NS Elementary	\$ 32,760		\$ 32,760	\$ 40,902	\$ 49,714	277%	\$ -	\$ (57,856)
	Wheeler	\$ 32,760		\$ 32,760	\$ 41,289	\$ 67,573	332%	\$ -	\$ (76,102)
0213	Salaries, School Nurses	\$ 94,065	\$ 3,120	\$ 97,185	\$ 36,424	\$ 59,253	98%	\$ 1,509	\$ (0)
0213	Salaries, Non-Public Nurses	\$ 16,265		\$ 16,265	\$ 5,276	\$ 7,417	78%	\$ -	\$ 3,572
0214	Salaries, Guidance	\$ 144,699		\$ 144,699	\$ 65,385	\$ 78,951	100%	\$ 1,600	\$ (1,237)
0215	Salaries, Secretarial	\$ 180,806		\$ 180,806	\$ 62,619	\$ 112,734	97%	\$ 5,144	\$ 309
0216	Salaries, Teacher Assist.	\$ 352,831	\$ 13,329	\$ 366,160	\$ 133,414	\$ 220,009	97%	\$ -	\$ 12,736
0217	Salaries, Library	\$ 154,513		\$ 154,513	\$ 60,961	\$ 70,410	85%	\$ -	\$ 23,142
0213	Non-Contracted Svc/Benefits	\$ 29,000		\$ 29,000	\$ -	\$ 25,150	87%	\$ -	\$ 3,850
0213	Tutors	\$ 10,300		\$ 10,300	\$ 5,200	\$ 3,041	80%	\$ 2,059	\$ (0)
0213	Adult Education	\$ 30,401		\$ 30,401	\$ -	\$ 30,705	101%	\$ -	\$ (304)
0610	Salaries, Custodial	\$ 451,221	\$ 10,493	\$ 461,714	\$ 157,414	\$ 300,703	99%	\$ 3,597	\$ (0)
	Subtotal of Salaries	\$ 8,673,368	\$ 40,309	\$ 8,713,677	\$ 3,540,806	\$ 5,075,206	99%	\$ 139,382	\$ (41,716)
0140	Negotiation Funds	\$ 42,347	\$ (42,347)	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
0812	Social Security	\$ 219,796		\$ 219,796	\$ 85,855	\$ 137,443	102%	\$ (3,502)	\$ (0)
0830	Employee Benefits	\$ 2,564,268	\$ 2,038	\$ 2,566,306	\$ 97,148	\$ 2,408,618	98%	\$ 60,541	\$ (0)
0832	Employee Retirement	\$ 69,834		\$ 69,834	\$ 294	\$ 79,369	114%	\$ -	\$ (9,828)
	Subtotal of Benefits	\$ 2,853,898	\$ 2,038	\$ 2,855,937	\$ 183,297	\$ 2,625,429	98%	\$ 57,039	\$ (9,829)
0130	Central Office Expenses	\$ 161,752		\$ 161,752	\$ 28,797	\$ 141,131	105%	\$ -	\$ (8,176)
0218	Special Ed. Related Services	\$ 65,000		\$ 65,000	\$ 36,480	\$ 28,505	100%	\$ 15	\$ 0
0220	Textbooks	\$ 12,491		\$ 12,491	\$ -	\$ 11,238	90%	\$ -	\$ 1,253
0231	Library Books	\$ 4,075		\$ 4,075	\$ 638	\$ 2,508	77%	\$ -	\$ 929
0240	Instructional Supplies	\$ 64,123		\$ 64,123	\$ 4,511	\$ 55,950	94%	\$ 3,661	\$ 0
0250	Other Expenses, Schools	\$ 136,194		\$ 136,194	\$ 30,652	\$ 78,135	80%	\$ 38,286	\$ (10,879)
0400	Supplies, Health	\$ 3,500		\$ 3,500	\$ -	\$ 3,097	88%	\$ 403	\$ (0)
0500	Transportation	\$ 1,142,229		\$ 1,142,229	\$ -	\$ 428,222	37%	\$ 488,482	\$ 225,525
0630	Heat	\$ 70,000		\$ 70,000	\$ -	\$ 14,339	20%	\$ 47,281	\$ 8,380
0640	Utilities	\$ 169,222		\$ 169,222	\$ -	\$ 158,558	94%	\$ 22,777	\$ (12,113)
0650	Custodial Supplies	\$ 57,350		\$ 57,350	\$ 14,594	\$ 26,238	71%	\$ 16,518	\$ (0)
0661	Postage	\$ 1,500		\$ 1,500	\$ 1,381	\$ 119	100%	\$ -	\$ -
0700	Maintenance Services	\$ 203,489		\$ 203,489	\$ 9,740	\$ 109,063	58%	\$ 84,686	\$ 0
0725	Lease of Equipment	\$ 41,348		\$ 41,348	\$ 20,272	\$ 16,360	89%	\$ 4,716	\$ (0)
0730	Replacement Equipment	\$ -		\$ -	\$ -	\$ 8,040	#DIV/0!	\$ (8,040)	\$ -
1000	Student Activities	\$ 104,449		\$ 104,449	\$ 302	\$ 32,093	31%	\$ 20,000	\$ 52,054
1230	New Equipment	\$ 3,000		\$ 3,000	\$ 3,920	\$ 3,111	234%	\$ -	\$ (4,031)
1400	Tuition	\$ 310,403		\$ 310,403	\$ 120,401	\$ 130,388	81%	\$ 20,000	\$ 39,614
	Subtotal All Other Expenses	\$ 2,550,125	\$ -	\$ 2,550,125	\$ 271,690	\$ 1,247,094	60%	\$ 738,785	\$ 292,556
	TOTALS	\$ 14,119,738	\$ -	\$ 14,119,738	\$ 3,995,792	\$ 8,947,729	92%	\$ 935,206	\$ 241,011

Grants (expenditures only)

	This Month	Year to Date
IDEA (Special Education)	40,290.44	106,589.05
Title I (Improving Basic Programs)	10,507.14	29,778.81
Title IIA (Teacher Enhancement)	329.00	1,374.00
Title IV (enrichment, RISE)	0.00	0.00
Perkins (supplemental)	3,793.99	35,103.20
ESSER	50,254.00	50,254.00



MONTHLY REPORT OF TAX COLLECTIONS
Prepared for the Board of Finance

	FISCAL YEAR 2020/2021	%	FISCAL YEAR 2019/2020**	%	DELINQUENT TAXES (2018-2005)
TAXES COLLECTABLE	\$15,683,071		\$15,446,020		—
YEAR TO DATE COLLECTIONS	\$14,768,430	94.17	\$14,832,859	96.03	—
FEBRUARY COLLECTIONS	\$1,469,107	—	\$1,625,564	—	—
UNCOLLECTED TAXES	\$914,641	5.83	\$613,161	3.97	258,385.26 (# of accts: 900)

FEBRUARY 2021

- 15 Real Estate accounts with Attorney Langhammer for foreclosure, 7 on payment plan w/ Attorney.
- Letter of Agreement Signed by First Selectman 2/25/21. Terms 3/1/21 to 2/28/22. Working with ANRG and Tax Collector to finalize process.

****PRIOR FISCAL YEAR #'S ARE FOR 1ST INSTALLMENT ONLY, NOT FULL YEAR**

GRAND RATEBOOK BALANCE SHEET REPORT
NORTH STONINGTON
GRAND LIST YEAR 2019

Feb 21

*Year: 2005 To 2019, Pay Date: 02/28/2021, Time: 09/15/2021 09:45:57 am
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00. Type: TOWN, Bill Type: 00 ALL BILLS
YEAR/TYPE ACTS BEGINNING BALANCE INC. COLLECTABLE TAXES PAID CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID UNCOLLECTED TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	INC.	COLLECTABLE	TAXES	PAID	CURRENT SUSPENSE	TAXES/BINT	PAID	INTEREST	PAID	L+FEES	PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MVS	1,027	20,749.88	0.00	-533.99	0.00	20,215.89	0.00	-788.15	0.00	0.00	0.00	0.00	0.00	15,913.11	-204.53	6,365.17
														% of Collection		68.51%
CSPACE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														% of Collection		0.00%
YR: 2018	10,980	247,189.54	80.33	-3,544.43	0.00	243,725.44	0.00	133,499.95	21,466.44	864.00	0.00	0.00	0.00	155,830.39	-15,231.22	110,225.49
														% of Collection		54.77%
REFUND																
Prior Total		422,111.73	80.33	-3,544.43	0.00	418,647.63	0.00	160,262.37	31,174.99	936.00	0.00	0.00	0.00	192,373.36	-26,981.58	258,385.26
														% of Collection		
RE	3,179	13,101,597.93	10,125.30	-604.00	13,111,119.23	0.00	12,420,633.81	15,157.04	20.00	0.00	0.00	0.00	0.00	12,435,810.85	-2,407.92	690,485.42
														% of Collection		94.73%
PP	492	983,849.84	0.00	0.00	983,849.84	0.00	956,191.39	384.19	0.00	0.00	0.00	0.00	0.00	956,575.58	-0.19	27,658.45
														% of Collection		97.19%
MV	6,446	1,434,521.83	6,389.62	-24,317.91	1,416,593.54	0.00	1,259,630.15	7,103.30	0.00	0.00	0.00	0.00	0.00	1,266,733.45	-2,474.81	156,963.39
														% of Collection		88.92%
MVS	918	174,124.23	1,265.56	-3,881.65	171,508.14	0.00	131,974.72	303.21	0.00	0.00	0.00	0.00	0.00	132,277.93	-344.88	39,533.42
														% of Collection		76.95%
CSPACE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														% of Collection		0.00%
YR: 2019	11,036	15,694,093.83	17,780.48	-28,803.56	15,683,070.75	0.00	14,768,430.07	22,947.74	20.00	0.00	0.00	0.00	0.00	14,791,397.81	-5,227.80	914,640.68
														% of Collection		94.17%
REFUND																
Grand Total	65,755	16,116,205.56	17,860.81	-32,347.99	16,101,718.38	0.00	14,928,692.44	54,122.73	956.00	0.00	0.00	0.00	0.00	14,983,771.17	-32,209.38	1,173,025.94
														% of Collection		92.71%

Feb 21

CASH REPORT
NORTH STONINGTON

MONTHLY SUMMARY REPORT BY BATCH NUMBER CASH: TOWN Date: 03/15/2021 Pay Date: 02/01/2021 To 02/28/2021 Time: 09:33:29 Page: 12
 Condition: Year From: 2005 TO 2019 District: All Term# Total Only: YES Bill Type: 00 ALL BILLS Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type Batch/Term S-D TOWN Gross INTEREST LIEN FEES Tax BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME

Bill #	S-D	TOWN	Gross	INTEREST	LIEN	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
TOT CUR/YR COLL.			1,462,816.40	5,860.76	0.00	0.00	0.00	0.00	1,468,677.16								
TOT BACK/YR COLL.			6,290.89	1,516.18	0.00	0.00	0.00	0.00	7,807.07								
TOT ACTIVE			1,469,107.29	7,376.94	0.00	0.00	0.00	0.00	1,476,484.23								
GRAND TOTAL			1,469,107.29	7,376.94	0.00	0.00	0.00	0.00	1,476,484.23								
TOWN			CURRENT:	1,468,677.16	BACK :	7,807.07											

RECEIPT TOTAL 1,476,484.23
 CASH TOTAL 12,302.79
 CHANGE TOTAL 39.03

 CASH BALANCE 12,263.76
 CHECK TOTAL 1,304,743.50
 CREDIT TOTAL 159,144.93
 DEPOSIT TOTAL 1,317,339.30 *** (EXCLUDE CREDIT CARD)
 DEPOSIT TOTAL 1,476,484.23

*** TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL ***

Feb 20

GRAND RATEBOOK BAL' SHEET REPORT
NORTH STX GTON
GRAND LIST YEAR 2018

*Year: 2003 To 2018, Pay Date: 02/29/2020, Time: 03/05/2020 01:01:04 PM All

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS	DEC. INC.	COLLECTABLE	TAXES	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L-FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PP	492	957,281.49	0.00	-558.66	956,722.83	0.00	0.00	-7,331.50	293.17	0.00	927,337.03	-177.76	29,678.97
MV	6,495	1,370,729.25	3,219.11	-30,218.92	1,343,729.44	0.00	0.00	1,192,449.94	7,744.78	20.00	1,200,214.72	-19,310.11	151,279.50
MVS	1,027	179,723.45	1,464.33	-3,353.36	177,834.42	0.00	0.00	-2,387.52	0.00	0.00	137,688.94	-91.14	40,462.57
CSPACE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	10,980	15,472,062.68	8,844.98	-34,887.26	15,446,020.40	0.00	0.00	14,832,859.42	24,988.81	80.00	14,857,928.23	-27,277.77	613,160.96
REFUND													96.03%
GRAND TOTAL	54,730	15,922,415.00	9,854.13	-39,789.30	15,892,479.83	0.00	0.00	15,028,559.51	71,880.24	1,640.00	15,102,079.75	-39,974.44	863,920.32
REFUND													94.56%

+ 2,117.83
15,104,197.58
Suppose

QB
15,076,626.91
- 4,496.54
15,072,130.37

Feb 20

CASH / XRT
NORTH STV...NGTON

MONTHLY SUMMARY REPORT BY BATCH NUMBER
 Condition: Year From: 2003 TO 2018
 Recap Option: Year Type Batch/Term
 BILL # S-D TOWN Gross

CASH: TOWN Date: 03/05/2020 Pay Date: 02/01/2020 To 02/29/2020 Time: 12:49:52 Page: 10
 District: All Term# Total Only: YES Bill Type: 00 ALL BILLS Susp/Credit: ALL Cycle #: 00 TO 00

BILL #	S-D	TOWN	Gross	INTEREST	LIEN	FEEES	Tax	BINT	TOTAL DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
				Exempt	Net											
TOT MVS	533	80	1,232.22	38.49	0.00	0.00	0.00	0.00	1,270.71							
TOT XR	2018		22,845.68	920.09	0.00	0.00	0.00	0.00	23,765.77							
BATCH#	533	80	22,992.49	950.92	0.00	0.00	0.00	0.00	23,943.41	02/28/2020						
TOT CUR/YR	COLL.		1,590,353.71	6,541.49	0.00	40.00	0.00	0.00	1,596,935.20							
TOT BACK/YR	COLL.		35,210.19	12,726.50	216.00	0.00	0.00	0.00	48,152.69							
TOT ACTIVE			1,625,508.27	19,217.43	216.00	40.00	0.00	0.00	1,644,981.70							
TOT SUSPENSE			55.63	50.56	0.00	0.00	0.00	0.00	106.19							
GRAND TOTAL			1,625,563.90	19,267.99	216.00	40.00	0.00	0.00	1,645,087.89							
TOWN			CURRENT:	1,596,935.20	BACK :	48,152.69										

RECEIPT TOTAL 1,645,087.89
 CASH TOTAL 19,900.38
 CHANGE TOTAL 300.56

 CASH BALANCE 19,599.82
 CHECK TOTAL 1,522,516.39
 CREDIT TOTAL 102,971.68
 DEPOSIT TOTAL 1,542,116.21 *** (EXCLUDE CREDIT CARD)

 DEPOSIT TOTAL 1,645,087.89

*** GENERAL FUND
A/P Aging Detail w acct
As of February 3, 2021

	Type	Date	Num	Name	Due Date	Account	Aging	Open Balance
Current	Bill	01/25/2021	INV#434463386	US BANK EQUIPMENT FINANCE P&Z/	02/04/2021	B22.020 · MONTHLY FEES		-198.45
	Bill	01/25/2021	57093648095	EVERSOURCE GAS	02/04/2021	B16.05 · OLD FIRE STATION EXPENSES		-491.08
	Bill	01/25/2021	inv#9872049160	VERIZON WIRELESS	02/04/2021	B1.06 · SELECTMENS EXPENSES		-98.82
	Bill	01/25/2021	inv#9872049160	VERIZON WIRELESS	02/04/2021	B26.012 · CELL PHONE		-41.39
	Bill	01/25/2021	inv#9872049160	VERIZON WIRELESS	02/04/2021	B26.12 · NSAA - AMBULANCE ASSOC		-40.01
	Bill	01/25/2021	inv#9872049160	VERIZON WIRELESS	02/04/2021	B29.033 · CELL PHONE		-24.19
	Bill	01/25/2021	inv#9872049160	VERIZON WIRELESS	02/04/2021	B26.061 · CELL PHONE		-41.39
	Bill	01/25/2021	inv#9872049160	VERIZON WIRELESS	02/04/2021	B27.033 · CELL PHONES		-82.78
	Bill	01/26/2021	INV#X105005465:01	NUTMEG INTERNATIONAL TRUCKS, I	02/05/2021	B27.04 · MACHINERY - MAINT/REPAIR		-628.06
	Bill	01/28/2021	INV#8320	EARLY WARNING SAFETY SYSTEMS I	02/07/2021	B16.05 · OLD FIRE STATION EXPENSES		-275.00
	Bill	01/09/2021	8773404040050009	COMCAST	02/08/2021	B26.062 · TELEPHONE		-20.00
	Bill	01/09/2021	8773404040050009	COMCAST	02/08/2021	B26.063 · MISCELLANEOUS		-30.00
	Bill	01/31/2021	INV#1629111-20210231	LEXISNEXIS	02/10/2021	B6.025 · MISCELLANEOUS		-100.00
	Bill	02/01/2021	ANNAUL DUES	CONNECTICUT TAX COLLECTOR ASS	02/11/2021	B6.024 · SEMINARS		-75.00
	Bill	02/01/2021	INV#B12966881	SHI INTERNATIONAL CORP	02/11/2021	26020 · CAPITAL PROJECTS		-150.60
	Bill	02/02/2021	TICKET#65484	MYSTIC PIZZA II	02/12/2021	B27.09 · SUPPLIES		-115.72
	Bill	02/02/2021	TICKET#65483	MYSTIC PIZZA II	02/12/2021	B27.09 · SUPPLIES		-159.01
	Bill	01/27/2021	INV#831659	WESTERLY AUTO PARTS	02/21/2021	B27.04 · MACHINERY - MAINT/REPAIR		-202.85
	Bill	01/24/2021	8773404040050678	COMCAST	02/23/2021	B16.05 · OLD FIRE STATION EXPENSES		-89.57
	Bill	02/01/2021	INV#832569	WESTERLY AUTO PARTS	02/26/2021	B27.04 · MACHINERY - MAINT/REPAIR		-120.99
	Bill	01/29/2021	INV#INV-KSW-000061	KOFILE TECHNOLOGIES	02/28/2021	B10.03 · LAND RECORDS		-775.00
	Bill	01/29/2021	INV#INV-KSW-000061	KOFILE TECHNOLOGIES	02/28/2021	B10.03 · LAND RECORDS		-37.60
	Bill	02/01/2021	INV#113158	DEVINE HYDRAULICS INC	03/03/2021	B27.04 · MACHINERY - MAINT/REPAIR		-161.69
	Bill	01/25/2021	51059503011	EVERSOURCE	03/26/2021	B27.05 · STREET LIGHTS		-56.93
	Bill	01/25/2021	51060503034	EVERSOURCE	03/26/2021	B29.036 · ELECTRIC		-999.31
	Bill	01/25/2021	51531468031	EVERSOURCE	03/26/2021	B27.13 · HEWITT FARM PROPERTY		-47.04
	Bill	01/25/2021	51386948079	EVERSOURCE	03/26/2021	B16.05 · OLD FIRE STATION EXPENSES		-215.56
	Bill	01/26/2021	51079892048	EVERSOURCE	03/27/2021	B16.041 · ELECTRIC		-125.92
	Bill	01/26/2021	51724703012	EVERSOURCE	03/27/2021	B27.253 · ELECTRIC		-227.12
	Bill	01/26/2021	51286492079	EVERSOURCE	03/27/2021	B27.035 · ELECTRIC		-275.28
	Bill	01/26/2021	51676492077	EVERSOURCE	03/27/2021	B22.009 · ELECTRICITY		-71.03
	Bill	01/26/2021	51734492010	EVERSOURCE	03/27/2021	B22.009 · ELECTRICITY		-319.12
	Bill	01/26/2021	51834013062	EVERSOURCE	03/27/2021	B27.05 · STREET LIGHTS		-49.54
Total Current								-6,346.05
1 - 30	Bill	01/28/2021	INV#47532	RICHARD E WHITE & SONS	01/28/2021	B16.043 · RENTAL	6	-100.00
	Bill	01/21/2021	REF#17501	EAST RIVER ENERGY	01/31/2021	B27.036 · OIL/PROPANE	3	-749.12
	Bill	01/21/2021	REF#426837	EAST RIVER ENERGY	01/31/2021	B27.13 · HEWITT FARM PROPERTY	3	-332.53
	Bill	01/21/2021	REF#17503	EAST RIVER ENERGY	01/31/2021	B22.004 · OIL	3	-383.38
	Bill	01/21/2021	REF#17502	EAST RIVER ENERGY	01/31/2021	B22.004 · OIL	3	-401.83
	Bill	01/22/2021	INV#210989	SUISMAN, SHAPIRO, WOOL, BRENNAN	02/01/2021	B8.00 · FEES - TOWN ATTORNEY	2	-27.85
	Bill	01/22/2021	INV#210990	SUISMAN, SHAPIRO, WOOL, BRENNAN	02/01/2021	B8.00 · FEES - TOWN ATTORNEY	2	-30.00
	Bill	01/22/2021	INV#217329053	W B MASON	02/01/2021	B27.09 · SUPPLIES	2	-45.48
Total 1 - 30								-2,070.19
31 - 60	Bill	12/22/2020	INV#210462	SUISMAN, SHAPIRO, WOOL, BRENNAN	01/01/2021	B8.00 · FEES - TOWN ATTORNEY	33	-225.00
	Bill	12/22/2020	INV#210463	SUISMAN, SHAPIRO, WOOL, BRENNAN	01/01/2021	B8.00 · FEES - TOWN ATTORNEY	33	-60.00
Total 31 - 60								-285.00
61 - 90								0.00
Total 61 - 90								0.00
> 90								0.00
Total > 90								0.00
TOTAL								-8,701.24

*** GENERAL FUND
A/P Aging Detail w acct
As of February 10, 2021

Current	Type	Date	Num	Name	Due Date	Account	Aging	Open Balance
	Bill	01/31/2021	ACCT#D64404	THE DAY	02/10/2021	B26.019 · ADVERTISING		-21.00
	Bill	01/31/2021	WBMW 30 SEC	FULL POWER RADIO	02/10/2021	B15.001 · SUPPLIES PRINTING & PROF SVCS		-200.00
	Bill	01/31/2021	WJFJ 30 SEC	FULL POWER RADIO	02/10/2021	B15.001 · SUPPLIES PRINTING & PROF SVCS		-100.00
	Bill	02/10/2021	INV#2841772	WILLIMANTIC WASTE PAPER CO INC	02/10/2021	B27.26 · CONTRACTURAL SERVICES		-1,653.80
	Bill	02/01/2021	INV#012458530	XEROX FINANCIAL SERVICES	02/11/2021	B22.020 · MONTHLY FEES		-117.77
	Bill	02/01/2021	INV#012458530	XEROX FINANCIAL SERVICES	02/11/2021	B22.021 · COPY FEES		-27.27
	Bill	02/02/2021	INV#9804	NEW ENGLAND RADAR LAB LLC	02/12/2021	B26.048 · MISCELLANEOUS		-100.00
	Bill	02/04/2021	INV#334512P	COURVILLE'S, INC	02/14/2021	B27.04 · MACHINERY - MAINT/REPAIR		-78.99
	Bill	02/04/2021	INV#217676874	W B MASON	02/14/2021	B27.09 · SUPPLIES		-315.79
	Bill	02/05/2021	INV#281764	PETES TIRE BARNS INC	02/15/2021	B27.04 · MACHINERY - MAINT/REPAIR		-1,965.64
	Bill	02/05/2021	INV#217711357	W B MASON	02/15/2021	B27.255 · WATER		-387.60
	Bill	02/07/2021	TICKET#65486	MYSTIC PIZZA II	02/17/2021	B27.09 · SUPPLIES		-140.55
	Bill	02/07/2021	TICKET #65485	MYSTIC PIZZA II	02/17/2021	B27.09 · SUPPLIES		-121.05
	Bill	02/10/2021	INV#PP20151141	UNIVERSITY OF CONNECTICUT PATH	02/20/2021	B26.018 · VETERINARY		-218.00
	Bill	02/10/2021	INV#285813249456	THE HARTFORD	02/20/2021	B20.061 · LIFE		-597.90
	Bill	02/10/2021	INV#334530P	COURVILLE'S, INC	02/20/2021	B27.04 · MACHINERY - MAINT/REPAIR		-78.99
	Bill	01/29/2021	INV#9789843837	GRAINGER	02/28/2021	B27.04 · MACHINERY - MAINT/REPAIR		-47.96
	Bill	02/03/2021	INV#832948	WESTERLY AUTO PARTS	02/28/2021	B27.04 · MACHINERY - MAINT/REPAIR		-50.50
	Bill	02/03/2021	INV#832927	WESTERLY AUTO PARTS	02/28/2021	B27.04 · MACHINERY - MAINT/REPAIR		-266.78
	Bill	02/03/2021	INV#832926	WESTERLY AUTO PARTS	02/28/2021	B27.04 · MACHINERY - MAINT/REPAIR		-34.99
	Bill	02/03/2021	INV#832860	WESTERLY AUTO PARTS	02/28/2021	B27.04 · MACHINERY - MAINT/REPAIR		-145.85
	Bill	02/03/2021	INV#833043	WESTERLY AUTO PARTS	02/28/2021	B27.04 · MACHINERY - MAINT/REPAIR		-274.50
	Bill	02/04/2021	INV#833193	WESTERLY AUTO PARTS	03/01/2021	B27.09 · SUPPLIES		-78.49
	Bill	02/04/2021	INV#833177	WESTERLY AUTO PARTS	03/01/2021	B27.04 · MACHINERY - MAINT/REPAIR		-12.27
	Bill	02/04/2021	INV#833216	WESTERLY AUTO PARTS	03/01/2021	B27.04 · MACHINERY - MAINT/REPAIR		-105.15
	Bill	02/05/2021	INV#833425	WESTERLY AUTO PARTS	03/02/2021	B27.04 · MACHINERY - MAINT/REPAIR		-46.27
	Bill	02/05/2021	INV#833518	WESTERLY AUTO PARTS	03/02/2021	B27.04 · MACHINERY - MAINT/REPAIR		-14.49
	Bill	02/01/2021	INV#9119015985	CINTAS	03/03/2021	B22.012 · MISCELLANEOUS		-40.00
	Bill	02/09/2021	INV#834322	WESTERLY AUTO PARTS	03/06/2021	B27.04 · MACHINERY - MAINT/REPAIR		-57.11
	Bill	02/09/2021	INV#834325	WESTERLY AUTO PARTS	03/06/2021	B27.04 · MACHINERY - MAINT/REPAIR		-6.99
	Bill	02/05/2021	ORDER#8520612	GRIGGS & BROWNE	03/07/2021	B22.012 · MISCELLANEOUS		-75.00
	Bill	02/10/2021	INV#5051580884	CINTAS	03/12/2021	B22.012 · MISCELLANEOUS		-70.56
	Bill	02/10/2021	INV#5051580866	CINTAS	03/12/2021	B27.12 · CONTRACTUAL SERVICES - HWY		-168.85
	Bill	02/10/2021	INV#5051580897	CINTAS	03/12/2021	B27.26 · CONTRACTURAL SERVICES		-72.04
	Bill	02/01/2021	5147592078	EVERSOURCE	04/02/2021	B27.05 · STREET LIGHTS		-52.96
	Bill	02/01/2021	51475938049	EVERSOURCE	04/02/2021	B27.05 · STREET LIGHTS		-22.54
	Bill	02/01/2021	51529592057	EVERSOURCE	04/02/2021	B27.05 · STREET LIGHTS		-83.53
	Bill	02/01/2021	51575703004	EVERSOURCE	04/02/2021	B27.05 · STREET LIGHTS		-74.58
	Bill	02/01/2021	51208592022	EVERSOURCE	04/02/2021	B27.05 · STREET LIGHTS		-330.85
	Bill	02/01/2021	51343703005	EVERSOURCE	04/02/2021	B27.05 · STREET LIGHTS		-15.79
Total Current								-8,272.40
1 - 30								
	Bill	01/28/2021	acct#48497	SUN MEDIA GROUP	01/28/2021	B5.00 · BAA EXPENSES	13	-127.55
	Bill	01/31/2021	ACCT#45500	SUN MEDIA GROUP	01/31/2021	B6.023 · ADVERTISING	10	-228.10
	Bill	01/27/2021	INV#435986	CONNRI PAPER & SUPPLY CO INC	02/06/2021	B29.039 · MISCELLANEOUS	4	-32.00
	Bill	01/28/2021	INV#994808	EAST RIVER ENERGY	02/07/2021	B27.07 · DIESEL & GAS	3	-9,714.48
	Bill	01/29/2021	INV#1352	SUISMAN, SHAPIRO, WOOL, BRENNAN	02/08/2021	B8.00 · FEES - TOWN ATTORNEY	2	-5,350.04
	Bill	01/29/2021	inv#994807	EAST RIVER ENERGY	02/08/2021	B27.07 · DIESEL & GAS	2	-1,618.43
Total 1 - 30								-17,070.60
31 - 60								
Total 31 - 60								0.00
61 - 90								
Total 61 - 90								0.00
> 90								
Total > 90								0.00
TOTAL								-25,343.00

*** GENERAL FUND
A/P Aging Detail w acct
As of February 25, 2021

	Type	Date	Num	Name	Due Date	Account	Aging	Open Balance
Current	Bill	02/15/2021	INV#INV-001256	TELEWORKS COMMUNICATIONS INC	02/25/2021	B22.005 · TELEPHONE/INTERNET		-302.00
	Bill	02/16/2021	ANNUAL DUES	NEW LONDON COUNTY TAX COLLEC	02/26/2021	B6.025 · MISCELLANEOUS		-20.00
	Bill	02/16/2021	TICKET#65487	MYSTIC PIZZA II	02/26/2021	B27.09 · SUPPLIES		-114.70
	Bill	02/17/2021	INV#334881P	COURVILLE'S, INC	02/27/2021	B27.04 · MACHINERY - MAINT/REPAIR		-46.31
	Bill	02/17/2021	COURSE III	CERTIFIED CONNECTICUT MUNICIPAL	02/27/2021	B6.024 · SEMINARS		-200.00
	Bill	02/18/2021	INV#MSWNS012021	SCRRRA - SE CT REGIONAL RESOUR	02/28/2021	B27.21 · SCRRRA - TIPPING FEES		-17,171.00
	Bill	02/18/2021	TICKET#65488	MYSTIC PIZZA II	02/28/2021	B27.09 · SUPPLIES		-118.85
	Bill	02/19/2021	TICKET#65489	MYSTIC PIZZA II	03/01/2021	B27.09 · SUPPLIES		-106.05
	Bill	02/19/2021	TICKET#65490	MYSTIC PIZZA II	03/01/2021	B27.09 · SUPPLIES		-121.63
	Bill	02/04/2021	8773404040041529	COMCAST	03/06/2021	B29.034 · CABLE		-156.24
	Bill	02/24/2021	inv#5356240	OSTERMAN PROPANE LLC/ SPES INC	03/06/2021	B29.037 · OIL/PROPANE		-167.10
	Bill	02/11/2021	INV#834958	WESTERLY AUTO PARTS	03/08/2021	B27.04 · MACHINERY - MAINT/REPAIR		-278.32
	Bill	02/11/2021	INV#834832	WESTERLY AUTO PARTS	03/08/2021	B27.04 · MACHINERY - MAINT/REPAIR		-171.87
	Bill	02/11/2021	INV#834833	WESTERLY AUTO PARTS	03/08/2021	B27.04 · MACHINERY - MAINT/REPAIR		-6.99
	Bill	02/11/2021	INV#834937	WESTERLY AUTO PARTS	03/08/2021	B27.04 · MACHINERY - MAINT/REPAIR		-40.98
	Bill	02/09/2021	8773404040050009	COMCAST	03/11/2021	B26.063 · MISCELLANEOUS		-30.00
	Bill	02/09/2021	8773404040050009	COMCAST	03/11/2021	B26.062 · TELEPHONE		-20.00
	Bill	02/19/2021	8605350318030204-5	FRONTIER COMMUNICATIONS	03/11/2021	B22.005 · TELEPHONE/INTERNET		-142.39
	Bill	02/16/2021	INV#835864	WESTERLY AUTO PARTS	03/13/2021	B27.04 · MACHINERY - MAINT/REPAIR		-7.69
	Bill	02/17/2021	INV#INV836112	WESTERLY AUTO PARTS	03/14/2021	B27.04 · MACHINERY - MAINT/REPAIR		-6.69
	Bill	02/17/2021	INV#836113	WESTERLY AUTO PARTS	03/14/2021	B27.04 · MACHINERY - MAINT/REPAIR		-99.49
	Bill	02/19/2021	INV#836579	WESTERLY AUTO PARTS	03/16/2021	B27.04 · MACHINERY - MAINT/REPAIR		-223.38
	Bill	02/23/2021	inv#837231	WESTERLY AUTO PARTS	03/20/2021	B27.04 · MACHINERY - MAINT/REPAIR		-93.27
	Bill	02/22/2021	INV#KSW000269	KOFILE TECHNOLOGIES	03/24/2021	B10.03 · LAND RECORDS		-700.00
	Bill	02/22/2021	INV#KSW000269	KOFILE TECHNOLOGIES	03/24/2021	B10.03 · LAND RECORDS		-75.00
	Bill	02/22/2021	INV#KSW000269	KOFILE TECHNOLOGIES	03/24/2021	B10.03 · LAND RECORDS		-38.00
	Bill	02/23/2021	INV#196425	PIELA ELECTRIC INC	03/25/2021	B27.04 · MACHINERY - MAINT/REPAIR		-201.42
Total Current								-20,659.37
1 - 30	Bill	01/31/2021	WBMW 30 SEC	FULL POWER RADIO	02/10/2021	B15.001 · SUPPLIES PRINTING & PROF	15	-200.00
	Bill	01/31/2021	WJFF 30 SEC	FULL POWER RADIO	02/10/2021	B15.001 · SUPPLIES PRINTING & PROF	15	-100.00
	Bill	02/02/2021	INV#9804	NEW ENGLAND RADAR LAB LLC	02/12/2021	B26.048 · MISCELLANEOUS	13	-100.00
	Bill	02/05/2021	INV#217711357	W B MASON	02/15/2021	B27.255 · WATER	10	-387.60
	Bill	02/07/2021	INV#2480939	XEROX FINANCIAL SERVICES	02/17/2021	B22.020 · MONTHLY FEES	8	-46.76
	Bill	02/08/2021	INV#67267	CONSOLIDATED UTILITY EQUIPMENT	02/18/2021	B27.12 · CONTRACTUAL SERVICES - F	7	-974.71
	Bill	02/22/2021	INV#INV1137270	CONNECTICUT BUSINESS SYSTEMS	02/22/2021	B22.021 · COPY FEES	3	-150.87
	Check	02/23/2021	72657	BERARDI, CONNIE		B21.026 · CONFERENCES/TRAINING		-200.00
Total 1 - 30								-2,159.94
31 - 60	Bill	01/18/2021	INV#3083605	GEI CONSULTANTS INC	01/18/2021	B27.24 · WATER SAMPLING / LAB TEST	38	-470.38
Total 31 - 60								-470.38
61 - 90								
Total 61 - 90								0.00
> 90								
Total > 90								0.00
TOTAL								-23,289.69

Undesignated Fund use FY2021

Date	Description	Amount	Running Balance
7/1/2020	Beginning balance of undesignated fund (audit)	\$ 3,652,552.00	\$ 3,652,552.00
7/1/2020	Projected Use for to Balance Budget	\$ 440,564.00	\$ 3,211,988.00
10/21/2020	AA 2021-002 to B34.09 Housing Plan grant	\$ 4,500.00	\$ 3,207,488.00
11/10/2020	AA 2021-002 to C3.35 John Dean Gallup Feasibility Study grant	\$ 20,000.00	\$ 3,187,488.00
12/8/2020	AA 2021-003 to C1.18 STEAP grant paving	\$ 126,860.00	\$ 3,060,628.00
1/20/2021	AA 2021-004 to 28.07 LLHD for COVID	\$ 3,772.80	\$ 3,056,855.20

GENERAL FUND
Transaction Detail By Account
July through December 2020

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance	Expense Type
B27 - PUBLIC WORKS DEPARTMENT									
B27H - PUBLIC WORKS - HIGHWAY									
B2710 - TOWN PROPERTY MAINTENANCE									
B27101 - 298 NW									
Credit Card Charge	#####		JOLLY CONCRETE INC	REPAIR OLD HIGH ENTRANCE	20200	CHELSEA CREDIT CARD	39.45	39.45	Supplies
Credit Card Charge	#####		JOLLY CONCRETE INC	REPAIR OLD HIGH ENTRANCE	20200	CHELSEA CREDIT CARD	80.00	119.45	Supplies
BE	#####	INV#18335053-001	UNITED RENTALS	INV#18335053-001 LIFT FOR PAINTING SC	20000	ACCOUNTS PAYABLE	1,941.51	2,060.96	Supplies
BE	#####	57175846013	EVERSOURCE GAS	57175846013 GAS	20000	ACCOUNTS PAYABLE	451.16	2,512.12	Utility
BE	#####	57546165028	EVERSOURCE GAS	57546165028 298 NW	20000	ACCOUNTS PAYABLE	1,104.49	3,616.61	Utility
BE	#####	51131592032	EVERSOURCE	51131592032 SCHOOL	20000	ACCOUNTS PAYABLE	1,477	3,631.38	Utility
BE	#####	51924492010	EVERSOURCE	51924492010 298	20000	ACCOUNTS PAYABLE	1,127.43	4,758.81	Utility
BE	#####	51924492010	EVERSOURCE	51924492010 SCHOOL	20000	ACCOUNTS PAYABLE	6,198.41	#####	Utility
BE	#####	INV#995952990	KONE	INV#995952990 01-11/30/20	20000	ACCOUNTS PAYABLE	798.50	#####	Maintenance
BE	#####	57175846013	EVERSOURCE GAS	57175846013 298	20000	ACCOUNTS PAYABLE	449.61	#####	Utility
BE	#####	57546165028	EVERSOURCE GAS	57546165028 298	20000	ACCOUNTS PAYABLE	1,110.64	#####	Utility
BE	#####	INV#8513791	GRIGGS & BROWNE	INV#8513791 IMCC CONTROL	20000	ACCOUNTS PAYABLE	375.00	#####	Maintenance
BE	#####	51924492010	EVERSOURCE	51924492010 298	20000	ACCOUNTS PAYABLE	3,119.80	#####	Utility
BE	#####	57175846013	EVERSOURCE GAS	57175846013 298	20000	ACCOUNTS PAYABLE	451.42	#####	Utility
BE	#####	57546165028	EVERSOURCE GAS	57546165028 298 GAS	20000	ACCOUNTS PAYABLE	1,154.12	#####	Utility
BE	#####	INV#1310008722	EMCOR - NEW ENGLAND MECHANIC	INV#1310008722 298 101-12/30/20 AGREE	20000	ACCOUNTS PAYABLE	2,496.00	#####	Maintenance
BE	#####	51924492010	EVERSOURCE	51924492010 298	20000	ACCOUNTS PAYABLE	3,493.93	#####	Utility
BE	#####	ACCT#80180196	GRIGGS & BROWNE	ACCT#80180196 298	20000	ACCOUNTS PAYABLE	85.00	#####	Maintenance
BE	#####	ACCT#95020073	SOUTHEASTERN CT WATER AUTHO	ACCT#95020073 298 WATER	20000	ACCOUNTS PAYABLE	632.84	#####	Utility
BE	#####	57546165028	EVERSOURCE GAS	57546165028 298	20000	ACCOUNTS PAYABLE	1,786.72	#####	Utility
BE	#####	57175846013	EVERSOURCE GAS	57175846013 298	20000	ACCOUNTS PAYABLE	453.36	#####	Utility
BE	#####	INV#8517150	GRIGGS & BROWNE	INV#8517150 ANTS & SPIDERS 298	20000	ACCOUNTS PAYABLE	85.00	#####	Maintenance
BE	#####	51924492010	EVERSOURCE	51924492010 298	20000	ACCOUNTS PAYABLE	4,206.13	#####	Utility
Credit Card Charge	#####		HOME DEPOT	HALLWAY PAINT	20200	CHELSEA CREDIT CARD	673.10	#####	Repair
BE	#####	INV#959729495	KONE	INV#959729495 121-2/28/21 ELEVATOR MAJ	20000	ACCOUNTS PAYABLE	622.66	#####	Maintenance
BE	#####	INV#1545	WATERMARK IMPRESSIONS	INV#1545 SIGN 298	20000	ACCOUNTS PAYABLE	1,500.00	#####	Supplies
BE	#####	57546165028	EVERSOURCE GAS	57546165028 298 CES	20000	ACCOUNTS PAYABLE	2,418.47	#####	Utility
BE	#####	57175846013	EVERSOURCE GAS	57175846013 298	20000	ACCOUNTS PAYABLE	1,247.10	#####	Utility
Credit Card Charge	#####		HOME DEPOT	PAINT SUPPLIES	20200	CHELSEA CREDIT CARD	228.19	#####	Supplies
BE	#####	INV#959729495	STATE OF CONNECTICUT - BUREAU	INV#959729495 INSPECTION 298	20000	ACCOUNTS PAYABLE	640.00	#####	Maintenance
BE	#####	INV#1602	A+ PUMPS & SERVICE LLC	INV#1602 EMERGENCY CALL PUMP	20000	ACCOUNTS PAYABLE	655.00	#####	Repair
BE	#####	INV#1310009163	EMCOR - NEW ENGLAND MECHANIC	INV#1310009163 HEATING SYSTEM CK UP	20000	ACCOUNTS PAYABLE	2,586.00	#####	Repair
BE	#####	INV#162379	EASTERN LOCK SERVICE	INV#162379 KEYS FOR 298	20000	ACCOUNTS PAYABLE	30.00	#####	Supplies
BE	#####	51924492010	EVERSOURCE	51924492010 298	20000	ACCOUNTS PAYABLE	3,544.95	#####	Utility
BE	#####	INV#8518431	GRIGGS & BROWNE	INV#8518431 298	20000	ACCOUNTS PAYABLE	85.00	#####	Maintenance
BE	#####	INV#20120040	PAWCATUCK ROOFING CO INC	SEVERAL REPAIRS 298	20000	ACCOUNTS PAYABLE	2,475.00	#####	Repair
BE	#####	INV#1310009339	EMCOR - NEW ENGLAND MECHANIC	INV#1310009339 SVC ORDER HEATING REP	20000	ACCOUNTS PAYABLE	3,576.00	#####	Repair
BE	#####	INV#25315	BARNUM ENGINEERED SYSTEMS INC	INV#25315 FIRE ALARM INSPECTION 298	20000	ACCOUNTS PAYABLE	2,138.00	#####	Maintenance
							#####	#####	
Total B27 101 - 298 NW									
Total B27 10 - TOWN PROPERTY MAINTENANCE									
Total B27H - PUBLIC WORKS - HIGHWAY									
Total B27 - PUBLIC WORKS DEPARTMENT									
TOTAL							#####	#####	

Auditing Service Comparison

Municipality	Population	Square Miles of Town	FY2021 Budget	FY2020 Audit Cost	
Woodstock	8,207	61.00	\$ 24,642,917		
Canterbury	5,251	40.19	\$ 15,006,392		
Preston	4,536	31.81	\$ 16,897,377	\$ 27,250.00	Contract amount, audit not completed
Killingworth	6,282	35.80	\$ 22,060,078	\$ 25,500.00	Seward & Monde
Harwinton	5,526	31.16	\$ 19,525,727	\$ 20,000.00	
North Stonington	5,205	54.98	\$ 20,752,761	\$ 34,775.00	Including extra COVID audit charge
Columbia	5,514	22.01	\$ 18,017,278	\$ 26,525.00	King, King & Associates
Deep River	4,249	14.20	\$ 18,256,938	\$ 36,000.00	
Middlefield	4,428	13.30	\$ 16,538,870		
East Granby	5,317	17.68	\$ 23,597,071	\$ 34,500.00	
Ashford	4,412	39.50	\$ 15,621,257		
Beacon Falls	6,420	9.90	\$ 22,634,202		
Bethany	5,715	21.39	\$ 23,847,224	\$ 40,620.00	
Salisbury	3,368	57.00	\$ 16,416,263	\$ 26,000.00	
Marlborough	6,268	23.50	\$ 25,829,862	\$ 38,000.00	
Bolton	4,637	14.71	\$ 22,908,544	\$ 28,500.00	