



**Town of North Stonington
Board of Finance Meeting
North Stonington Education Center & Zoom Meeting
April 5, 2023
7:00 PM**

RECEIVED

2023 APR 13 A 8:04

TOWN CLERK'S OFFICE
NORTH STONINGTON CT

Minutes

1. Call to Order: (7:04pm) Board of Finance members present were Paul Simonds, Chairman (online); Mike Anderson, Vice Chariman; Gary Annino, Sarah Nelson, Carl Johnston; Absent is Dan Smith with Amy Friend seated for Dan Smith; Winona Berdine.
2. Public Comments: Public comments were heard.
3. Board of Selectmen Additional Appropriation Request: First Selectman Bob Carlson made the request to move \$15,695.90 in revenue from the bottle bill 2022/2023 to create new line C 2.05 for Transfer Station Compactor Upgrades. Paul Simonds motioned for the transfer request to be approved; Gary Annino was the second for that motion, and the Board of Finance voted to unanimously approve the new line item C 2.05 Transfer Station Compactor Upgrades, 6-0-0.
4. FY24 Budget Discussion: Board of Finance continued to discuss FY24 Budgets. Adjustments made to the BOE and BOS budgets were presented and discussed. Sarah Nelson motioned to move the proposed Town of North Stonington Fiscal Year 2023/2024 Budget to town hearing on April 17, 2023 at 7pm, as follows:
 - Government Operating Budget: \$5,552,383
 - Debt: \$1,382,949
 - Education: \$15,168,084
 - Capital: \$415,420Total Proposed Town of North Stonington Operating Expenses for the fiscal year ending June 30, 2024 denotes a 4.07% increase at \$22,518,836.
Mike Anderson was the second on above motion. Board of Finance voted to move proposed budget, as stated above, to the April 17th town hearing 6-0-0.
*Please refer to budget materials attached for further details.
5. Review of Minutes: Tabled
6. Public Comments: Public comments were heard.

7. Adjournment: Gary Annino motioned to adjourn with Sarah Nelson in to second that motion for an adjournment at 8:20pm with a vote of 6-0-0.

Respectfully Submitted,

Amy Friend

North Stonington Board of Finance

Important Notice



North Stonington Annual Finance Public Hearing

Proposed Budget for Fiscal Year 2023/2024

Monday, April 17, 2023 at 7:00pm

**Hybrid Hearing at
298 Norwich Westerly Road
and via Zoom**

<https://us02web.zoom.us/j/82208062842>

Dial:

US: +1 646 558 8656 or +1 301 715 8592

Meeting ID: 822 0806 2842

The goal of this meeting, led by the Board of Finance, is to provide everyone with the details of the proposed budget, as well as an understanding of how the budget was achieved. This is an important opportunity for taxpayers to ask questions, make comments and provide input that may impact the final budget.

Everyone is encouraged to attend the Public Hearing in order to fully understand what is contained in our town budget, and how your tax dollars benefit you and our community. For more information about the proposed budget visit

www.northstoningtonct.gov

**TOWN OF NORTH STONINGTON
 PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024
 SUMMARY OF BUDGETS**

	Actual	Approved	Proposed		% Change from prior year
	2021/2022	2022/2023	2023/2024	Change	
Govt Operating	\$ 4,868,942	\$ 5,319,361	\$ 5,552,383	\$ 233,022	4.38%
Debt	\$ 1,382,949	\$ 1,382,949	\$ 1,382,949	\$ -	0.00%
Education	\$ 13,909,863	\$ 14,527,467	\$ 15,168,084	\$ 640,617	4.41%
Capital	\$ 356,078	\$ 408,655	\$ 415,420	\$ 6,765	1.66%
Totals	20,517,832	\$ 21,638,432	\$ 22,518,836	\$ 880,404	4.07%

FOOTNOTES

* Multi Year Lease with Municipal Disclaimer

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
REVENUE SOURCE					
A1 TAXES INTEREST & LIEN FEES					
A1.00	General Property - Current	\$ 15,885,843.37	\$ 16,846,119.00	\$ 17,415,252.00	\$ 569,133.00
A1.01	General Property - Past	\$ 229,155.35	\$ 100,000.00	\$ 100,000.00	\$ -
A1.02	Supplemental Motor Vehicle	\$ 223,432.95	\$ 140,000.00	\$ 140,000.00	\$ -
A1.03	Interest & Lien Fees	\$ 131,351.83	\$ 100,000.00	\$ 100,000.00	\$ -
	TOTALS	\$ 16,469,783.50	\$ 17,186,119.00	\$ 17,755,252.00	\$ 569,133.00
A2 REVENUE - USE OF TOWN MONEY					
A2.00	Short Term Investment Interest	\$ 4,299.94	\$ 4,200.00	\$ 20,000.00	\$ 15,800.00
	TOTALS	\$ 4,299.94	\$ 4,200.00	\$ 20,000.00	\$ 15,800.00
A3 INTERGOVERNMENTAL REVENUES					
A3.00	State Aid - Town Roads - Current	\$ 239,787.60	\$ 239,788.00	\$ 239,788.00	\$ -
A3.01	Locip - Current	\$ 33,498.00	\$ 48,881.00	\$ 48,881.00	\$ -
A3.02	Education Cost Sharing (Ecs) State Grant	\$ 2,584,204.00	\$ 2,584,204.00	\$ 2,584,204.00	\$ -
A3.04	Local & Vocational Transport	\$ -	\$ 1.00	\$ 1.00	\$ -
A3.05	Tuition Reimbursement	\$ 57,165.00	\$ 114,330.00	\$ 304,675.00	\$ 190,345.00
A3.06	Regional Adult Education	\$ 10,995.00	\$ 10,785.00	\$ 10,785.00	\$ -
A3.07	State Owned Property (Pilot)	\$ 16,461.70	\$ 22,312.00	\$ 22,312.00	\$ -
A3.12	Mash Pequot & Mohegan Fund	\$ 880,690.00	\$ 880,690.00	\$ 880,690.00	\$ -
A3.13	Telecom Revenue Share State "In Lieu Of"	\$ 9,574.33	\$ 11,494.00	\$ 10,000.00	\$ (1,494.00)
A3.14	Veteran Exemption Reimbursement	\$ 7,442.86	\$ 6,000.00	\$ 6,400.00	\$ 400.00
A3.16	Disabled Exemption Reimbusemen	\$ 889.80	\$ 500.00	\$ 500.00	\$ -
A3.17	Steap - Grant Revenue	\$ 126,860.00	\$ 1.00	\$ 1.00	\$ -
A3.18	Town Clerk -Rcrds Restor Grant	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 500.00
A3.19	FEMA	\$ -	\$ 1.00	\$ 1.00	\$ -
A3.20	Boombridge Road	\$ 13,638.74	\$ -	\$ -	\$ -
A3.21	Non Public Nurse Reimbursement	\$ 4,284.00	\$ 4,345.00	\$ 4,345.00	\$ -
A3.23	Other Intergovernmental	\$ 33,946.60	\$ 1.00	\$ 1.00	\$ -
A3.24	Resident Trooper DuI Grant	\$ -	\$ 1.00	\$ 1.00	\$ -
A3.25	Resident Trooper Rural Rd Grant	\$ -	\$ 1.00	\$ 1.00	\$ -
A3.26	Resident Trooper Citi Grant	\$ -	\$ 1.00	\$ -	\$ (1.00)
A3.27	Resident Trooper Distract Drive	\$ -	\$ 1.00	\$ -	\$ (1.00)
A3.29	Empg Emergency Mgmt Perf Grant	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
	TOTALS	\$ 4,029,937.63	\$ 3,933,837.00	\$ 4,123,586.00	\$ 189,749.00
A4 LICENSES, FEES, FINES, AND CHARGES					
A4.00	Licenses Permits Conveyance Tax	\$ 171,177.71	\$ 110,000.00	\$ 110,000.00	\$ -
A4.01	Recreation Commission	\$ 69,965.47	\$ 70,405.00	\$ 79,600.00	\$ 9,195.00
A4.02	Building Official	\$ 119,885.89	\$ 95,000.00	\$ 95,000.00	\$ -
A4.04	Town Clerk Records Restoration	\$ -	\$ 1.00	\$ 1.00	\$ -
A4.05	Locip - Town Clerk	\$ -	\$ 1.00	\$ 1.00	\$ -
A4.06	Portal Online Copies TC	\$ 5,442.00	\$ 5,000.00	\$ 4,100.00	\$ (900.00)
	TOTALS	\$ 366,471.07	\$ 280,407.00	\$ 288,702.00	\$ 8,295.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
A5 OTHER REVENUE					
A5.00 Sale Of Recyclables	\$ 15,424.05	\$ 10,000.00		\$ 10,000.00	\$ -
A5.01 Transfer Stickers	\$ -	\$ -		\$ 25,000.00	\$ 25,000.00
A5.02 Bulky Waste Fees	\$ -	\$ -		\$ 10,000.00	\$ 10,000.00
A5.03 Zoning Enforcement Officer	\$ 6,809.00	\$ 6,500.00		\$ 6,500.00	\$ -
A5.04 Inland Wetlands	\$ 1,436.00	\$ 600.00		\$ 600.00	\$ -
A5.05 Planning & Zoning	\$ 3,393.00	\$ 3,000.00		\$ 3,000.00	\$ -
A5.06 Conservation Commission	\$ 1,140.00	\$ 1,200.00		\$ 1,200.00	\$ -
A5.08 Sale Of Vehicles	\$ -	\$ -		\$ -	\$ -
A5.09 Scrrra Subsidy	\$ 1,012.20	\$ -		\$ -	\$ -
A5.10 Contractors Tipping Fees	\$ 135,945.04	\$ 145,000.00		\$ 145,000.00	\$ -
A5.11 Assessors Office	\$ 12,346.00	\$ 350.00		\$ 350.00	\$ -
A5.12 Canine Account	\$ 2,169.00	\$ 1,800.00		\$ 1,800.00	\$ -
A5.13 Gls Services	\$ -	\$ 1.00		\$ 1.00	\$ -
A5.14 Fire Marshall	\$ 660.00	\$ 1.00		\$ 1.00	\$ -
A5.15 Property Rent	\$ 33,126.39	\$ 50,387.00		\$ 86,567.00	\$ 36,180.00
A5.17 Cirma Insurance Credit	\$ 12,071.00	\$ 10,000.00		\$ 10,000.00	\$ -
A5.18 Sale Of Fixed Assets	\$ 5,810.00	\$ -		\$ -	\$ -
A5.19 Deobligated Capital	\$ 2,499.19	\$ 3,226.00		\$ -	\$ (3,226.00)
A5.20 Miscellaneous	\$ 37,203.42	\$ 6,000.00		\$ 6,000.00	\$ -
A5.21 Resident Trooper Ticket Revenue	\$ 7,150.00	\$ 5,800.00		\$ 5,800.00	\$ -
A5.22 Senior Center	\$ 3,006.61	\$ 5,000.00		\$ 5,000.00	\$ -
A5.23 Zoning Board of Appeals	\$ -	\$ 200.00		\$ 200.00	\$ -
A5.24 Bottle Bill Proceeds	\$ -	\$ -		\$ 15,000.00	\$ 15,000.00
TOTALS	\$ 281,200.90	\$ 249,065.00		\$ 332,019.00	\$ 82,954.00
TOTAL REVENUE SOURCES	\$ 21,151,693.04	\$ 21,653,628.00	\$ -	\$ 22,519,559.00	\$ 865,931.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
B - GENERAL GOVERNMENT					
B1 BOARD OF SELECTMEN					
B1.00	First Selectman	\$ 55,826.61	\$ 50,000.00	\$ 57,500.00	\$ 7,500.00
B1.01	Second Selectman	\$ 2,703.01	\$ 3,000.00	\$ 3,000.00	\$ -
B1.02	Third Selectman	\$ 2,703.01	\$ 3,000.00	\$ 3,000.00	\$ -
B1.03	Administrative Assistant	\$ 15,202.50	\$ 17,390.00	\$ 17,806.00	\$ 416.00
B1.04	Accounting Generalist	\$ 61,094.94	\$ 62,537.00	\$ 68,164.00	\$ 5,627.00
B1.06	Selectmens Expenses	\$ 1,518.00	\$ 2,450.00	\$ 2,450.00	\$ -
B1.07	Office Expenses	\$ -	\$ -	\$ -	\$ -
B1.08	Ct Council Of Small Towns	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00	\$ -
B1.09	Certifications/Seminars	\$ 355.00	\$ 1,500.00	\$ 1,500.00	\$ -
B1.10	SE Ct Council Of Governments	\$ 2,913.00	\$ 2,832.00	\$ 2,832.00	\$ -
B1.13	Admin & Finance Officer	\$ 78,330.30	\$ 80,176.00	\$ 88,194.00	\$ 8,018.00
B1.14	Grant Writer	\$ 1,350.00	\$ 13,000.00	\$ 6,500.00	\$ (6,500.00)
TOTALS		\$ 223,071.37	\$ 236,960.00	\$ 252,021.00	\$ 15,061.00
B2 PROBATE COURT					
B2.00	Expenses - Probate Court	\$ 2,875.00	\$ 2,875.00	\$ 2,945.00	\$ 70.00
TOTALS		\$ 2,875.00	\$ 2,875.00	\$ 2,945.00	\$ 70.00
B3 BOARD OF FINANCE					
B3.00	Operating Expenses	\$ 98.00	\$ 250.00	\$ 250.00	\$ -
B3.01	Auditing	\$ 17,025.00	\$ 27,350.00	\$ 28,440.00	\$ 1,090.00
TOTALS		\$ 17,123.00	\$ 27,600.00	\$ 28,690.00	\$ 1,090.00
B4 ASSESSOR					
B4.00	Assessor	\$ 74,874.09	\$ 76,638.00	\$ 78,554.00	\$ 1,916.00
B4.01	Assessors Assistant	\$ 51,261.84	\$ 52,468.00	\$ 53,789.00	\$ 1,321.00
B4.02	Office Expenses	\$ 2,101.57	\$ 2,200.00	\$ 2,500.00	\$ 300.00
B4.04	Seminars	\$ 450.00	\$ 600.00	\$ 600.00	\$ -
B4.05	Computer Expense	\$ 450.00	\$ 500.00	\$ 500.00	\$ -
B4.06	Travel Expenses	\$ -	\$ 300.00	\$ -	\$ (300.00)
B4.07	Memberships	\$ -	\$ 150.00	\$ 150.00	\$ -
TOTALS		\$ 129,137.50	\$ 132,856.00	\$ 136,093.00	\$ 3,237.00
B5 BOARD OF ASSESSMENT APPEALS					
B5.00	BAA Expenses	\$ 640.44	\$ 860.00	\$ 860.00	\$ -
TOTALS		\$ 640.44	\$ 860.00	\$ 860.00	\$ -
B6 TAX COLLECTOR					
B6.00	Tax Collector	\$ 38,642.29	\$ 38,037.00	\$ 52,234.00	\$ 14,197.00
B6.02	Office Expenses	\$ 10,119.99	\$ 9,000.00	\$ 9,000.00	\$ -
B6.03	Computer Expense	\$ 4,443.91	\$ 8,000.00	\$ 8,300.00	\$ 300.00
B6.04	Travel Expenses	\$ 85.68	\$ 700.00	\$ 700.00	\$ -
TOTALS		\$ 53,291.87	\$ 55,737.00	\$ 70,234.00	\$ 14,497.00
B7 TOWN TREASURER					
B7.00	Treasurer	\$ 7,792.13	\$ 7,949.00	\$ 8,148.00	\$ 199.00
B7.03	Certifications/Seminars	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 7,792.13	\$ 7,949.00	\$ 8,148.00	\$ 199.00
B8 TOWN ATTORNEY					
B8.00	Fees - Town Attorney	\$ 37,971.50	\$ 30,000.00	\$ 30,000.00	\$ -
TOTALS		\$ 37,971.50	\$ 30,000.00	\$ 30,000.00	\$ -
B9 ANNEXATION					
B9.01	Tribal Recognition	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
TOTALS		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
B10 TOWN CLERK					
B10.00	Town Clerk	\$ 51,439.47	\$ 52,652.00	\$ 57,917.00	\$ 5,265.00
B10.01	Assistant	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
B10.02	Office Expenses	\$ 4,241.33	\$ 3,401.00	\$ 5,327.00	\$ 1,926.00
B10.03	Land Records	\$ 10,293.00	\$ 11,030.00	\$ 11,035.00	\$ 5.00
B10.04	Records Restoration Grant	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 500.00
B10.05	Ordinances	\$ 1,822.92	\$ 1,800.00	\$ 2,450.00	\$ 650.00
TOTALS		\$ 76,296.72	\$ 77,383.00	\$ 85,729.00	\$ 8,346.00
B15 ECONOMIC DEVELOPMENT COMMISSION					
B15.00	Operating Expenses	\$ 1,620.31	\$ 4,900.00	\$ 4,900.00	\$ -
B15.01	Ct Region Eco Dvlmnt/Membership	\$ 2,454.95	\$ 2,455.00	\$ 2,920.00	\$ 465.00
B15.02	Economic Development Coordinator	\$ 1,440.00	\$ 6,000.00	\$ 6,000.00	\$ -
TOTALS		\$ 5,515.26	\$ 13,355.00	\$ 13,820.00	\$ 465.00

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
B16 RECREATION COMMISSION					
B16.00 Director	\$ 26,451.33	\$ 26,877.00		\$ 27,549.00	\$ 672.00
B16.01 Program Expense	\$ 52,520.19	\$ 57,550.00		\$ 72,350.00	\$ 14,800.00
B16.02 Maintenance Expense	\$ 1,537.00	\$ 5,000.00		\$ 8,000.00	\$ 3,000.00
B16.03 Camp & Officials	\$ 14,962.50	\$ 18,760.00		\$ 21,805.00	\$ 3,045.00
B16.04 Administrative Expenses	\$ 9,809.28	\$ 12,995.00		\$ 12,995.00	\$ -
B16.05 Rec Center/Old Fire Station Expenses	\$ 10,166.39	\$ 10,230.00		\$ 10,230.00	\$ -
TOTALS	\$ 115,446.69	\$ 131,412.00		\$ 152,929.00	\$ 21,517.00
B20 FIXED CHARGES					
B20.00 Town Insurance	\$ 91,136.97	\$ 98,000.00		\$ 98,500.00	\$ 500.00
B20.01 Volunteer Fire Co Insurance	\$ 28,840.00	\$ 35,550.00		\$ 37,550.00	\$ 2,000.00
B20.02 Ambulance Assoc Insurance	\$ -	\$ 1.00		\$ 1.00	\$ -
B20.03 Workers Comp Insurance	\$ 18,067.26	\$ 20,000.00		\$ 18,700.00	\$ (1,300.00)
B20.04 Social Security	\$ 119,106.00	\$ 127,000.00		\$ 136,125.00	\$ 9,125.00
B20.05 Medical Insurance	\$ 401,240.65	\$ 445,703.00		\$ 493,704.00	\$ 48,001.00
B20.06 Employee Benefits/Pension	\$ 136,975.88	\$ 147,150.00		\$ 172,690.00	\$ 25,540.00
B20.07 Volunteer Longevity Award - VFC	\$ 35,360.00	\$ 37,100.00		\$ 39,000.00	\$ 1,900.00
B20.08 Volunteer Activity Stipend - VFC	\$ 58,000.00	\$ 58,000.00		\$ 64,000.00	\$ 6,000.00
TOTALS	\$ 888,726.76	\$ 968,504.00		\$ 1,060,270.00	\$ 91,766.00
B21 ELECTION AND TOWN MEETINGS					
B21.00 Registrar Of Voters #1	\$ 6,791.76	\$ 6,928.00		\$ 7,428.00	\$ 500.00
B21.01 Registrar Of Voters #2	\$ 6,791.76	\$ 6,928.00		\$ 7,428.00	\$ 500.00
B21.02 Operating Expenses	\$ 10,944.14	\$ 21,215.00		\$ 19,921.00	\$ (1,294.00)
TOTALS	\$ 24,527.66	\$ 35,071.00		\$ 34,777.00	\$ (294.00)
B22 TOWN HALL					
B22.00 Expenses	\$ 45,384.33	\$ 46,000.00		\$ 48,000.00	\$ 2,000.00
*B22.01 Leasing Of Equipment	\$ 7,065.24	\$ 9,000.00		\$ 7,500.00	\$ (1,500.00)
B22.02 Holly Green	\$ 1,668.00	\$ 1,668.00		\$ 2,002.00	\$ 334.00
B22.03 N S Quarterly Newsletter	\$ 8,074.45	\$ 6,000.00		\$ 8,500.00	\$ 2,500.00
B22.04 Communications Committee	\$ -	\$ -		\$ -	\$ -
B22.05 Building Leases	\$ 1.00	\$ 1.00		\$ 1.00	\$ -
B22.06 North Stonington Education Center Operating	\$ -	\$ 85,000.00		\$ 85,000.00	\$ -
TOTALS	\$ 62,193.02	\$ 147,669.00		\$ 151,003.00	\$ 3,334.00
B23 SOCIAL SERVICES/WELFARE					
B23.01 Welfare	\$ -	\$ 1,500.00		\$ 1,500.00	\$ -
B23.02 New London Hospitality Center	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ -
B23.03 Pawcatuck Neighborhood Center	\$ 27,500.00	\$ 30,000.00		\$ 32,500.00	\$ 2,500.00
B23.06 Womens Center/Safe Futures	\$ 2,250.00	\$ 2,250.00		\$ 2,500.00	\$ 250.00
B23.07 Frank Olean Ctr/Comm Vocational	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00	\$ -
B23.08 New London County Arc	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ -
B23.10 TVCCA	\$ 1,250.00	\$ 1,250.00		\$ 1,815.00	\$ 565.00
B23.13 Always Home -Mystic Area Shelter	\$ 1,750.00	\$ 1,750.00		\$ 1,750.00	\$ -
B23.16 Keeping NS Affordable	\$ 875.00	\$ 1,000.00		\$ 1,000.00	\$ -
B23.17 United Comm & Family Services	\$ 1,050.00	\$ 3,564.00		\$ 4,000.00	\$ 436.00
TOTALS	\$ 38,925.00	\$ 45,564.00		\$ 49,315.00	\$ 3,751.00
B24 SELECTMEN'S ENGINEERING SERVICES					
B24.00 Engineering For Selectmen	\$ 250.00	\$ 2,500.00		\$ 2,500.00	\$ -
TOTALS	\$ 250.00	\$ 2,500.00		\$ 2,500.00	\$ -
B25 INFORMATION TECHNOLOGY SERVICES					
B25.00 Coordinator	\$ 69,822.92	\$ 71,498.00		\$ 73,258.00	\$ 1,760.00
B25.01 Office Expenses	\$ 163.00	\$ 300.00		\$ 3,300.00	\$ 3,000.00
B25.02 Software Maintenance	\$ 30,064.20	\$ 40,720.00		\$ 37,200.00	\$ (3,520.00)
B25.03 Software Licenses & Subscriptions	\$ 14,109.70	\$ 16,335.00		\$ 15,140.00	\$ (1,195.00)
B25.04 OpenGov	\$ -	\$ -		\$ -	\$ -
B25.05 CyberSecurity & Network Protection	\$ -	\$ -		\$ 6,200.00	\$ 6,200.00
TOTALS	\$ 114,159.82	\$ 128,853.00		\$ 135,098.00	\$ 6,245.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
B26 PUBLIC SAFETY					
B26.00 911 Dispatching	\$ 32,467.00	\$ 42,000.00		\$ 26,807.00	\$ (15,193.00)
B26.01 Volunteer Fire Company - NSVFC	\$ 139,800.00	\$ 141,450.00		\$ 160,400.00	\$ 18,950.00
B26.02 Fire Marshal - Salary	\$ 13,646.04	\$ 13,919.00		\$ 14,267.00	\$ 348.00
B26.03 Fire Marshal Operating Expense	\$ 1,291.73	\$ 1,800.00		\$ 1,800.00	\$ -
B26.04 State Troopers	\$ 349,194.83	\$ 421,784.00		\$ 385,405.00	\$ (36,379.00)
B26.04A State Trooper DUI Grant	\$ -	\$ 1.00		\$ 1.00	\$ -
B26.05 Civil Preparedness - Stipend	\$ 7,074.72	\$ 7,216.00		\$ 10,216.00	\$ 3,000.00
B26.06 Civil Preparedness Operating	\$ 2,036.05	\$ 7,075.00		\$ 7,075.00	\$ -
B26.07 Maint Contract Emerg Generator	\$ 3,320.00	\$ 4,000.00		\$ 4,000.00	\$ -
B26.08 Animal Control Salary	\$ 23,562.99	\$ 26,760.00		\$ 27,354.00	\$ 594.00
B26.09 Animal Control Training Wages	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -
B26.10 Animal Control Operating Expenses	\$ 5,619.12	\$ 5,000.00		\$ 6,000.00	\$ 1,000.00
B26.12 NSAA - Ambulance Assoc	\$ 249,518.22	\$ 250,000.00	T (\$7,100)	\$ 225,000.00	\$ (25,000.00)
B26.13 Center for Emergency Services Operating Expenses	\$ 50,377.73	\$ 55,000.00		\$ 55,000.00	\$ -
B26.14 NSVFC Per Diem Staffing	\$ 55,000.00	\$ 55,000.00		\$ 55,000.00	\$ -
TOTALS	\$ 932,908.43	\$ 1,034,005.00		\$ 981,325.00	\$ (52,680.00)
B27 PUBLIC WORKS					
Highway					
B27.00 Locip - Current	\$ 98,039.00	\$ 48,881.00		\$ 48,881.00	\$ -
B27.01 State Aid Improved Town Roads	\$ 236,600.00	\$ 239,788.00		\$ 239,788.00	\$ -
B27.02 Town Road Maintenance	\$ 182,200.00	\$ 175,000.00		\$ 175,000.00	\$ -
B27.03 Town Garage Expenses	\$ 15,688.24	\$ 22,000.00		\$ 22,000.00	\$ -
B27.04 Machinery - Maint/Repair	\$ 59,481.90	\$ 68,000.00		\$ 70,000.00	\$ 2,000.00
B27.05 Street Lights	\$ 7,610.03	\$ 10,000.00		\$ 10,000.00	\$ -
B27.06 Highway Foreman	\$ 80,405.56	\$ 81,778.00		\$ 84,644.00	\$ 2,866.00
B27.07 Diesel & Gas	\$ 74,902.48	\$ 56,000.00		\$ 60,000.00	\$ 4,000.00
B27.08 Labor - Wages	\$ 484,833.61	\$ 549,562.00		\$ 538,258.00	\$ (11,304.00)
B27.08A Highway Overtime	\$ 8,578.39	\$ 7,650.00		\$ 7,650.00	\$ -
B27.08B Highway Overtime-Snow Removal	\$ 40,363.29	\$ 56,100.00		\$ 56,100.00	\$ -
B27.09 Supplies	\$ 33,473.70	\$ 40,000.00		\$ 42,000.00	\$ 2,000.00
B27.10 Town Property Maintenance	\$ 5,354.25	\$ 7,500.00		\$ 25,000.00	\$ 17,500.00
B27.11 Town Property Maint - Labor	\$ 3,759.97	\$ 8,000.00		\$ -	\$ (8,000.00)
B27.12 Contractual Services - Hwy	\$ 19,165.09	\$ 17,000.00		\$ 17,000.00	\$ -
B27.13 Hewitt Farm Property	\$ 2,849.49	\$ 5,000.00		\$ 5,000.00	\$ -
B27.14 Tree Maintenance	\$ 10,654.86	\$ 20,000.00		\$ 20,000.00	\$ -
B27.15 Tree Warden Salary	\$ 1,317.35	\$ 1,500.00		\$ 1,500.00	\$ -
Highway Subtotal	\$ 1,365,277.21	\$ 1,413,759.00		\$ 1,422,821.00	\$ 9,062.00
B27T Transfer Station/Bulky Waste					
B27.17 Transfer Station	\$ 126,883.84	\$ 134,614.00		\$ 137,702.00	\$ 3,088.00
B27.17A Transfer Stn Overtime	\$ 14,793.69	\$ 15,810.00		\$ 15,810.00	\$ -
B27.19 State Mandated Surveys	\$ 3,200.00	\$ 2,500.00		\$ 2,500.00	\$ -
B27.20 State License Fees	\$ 2,365.00	\$ 3,200.00		\$ 3,200.00	\$ -
B27.21 SCRRA - Tipping Fees	\$ 194,449.38	\$ 209,000.00		\$ 240,222.75	\$ 31,222.75
B27.22 SCRRA - Recycling Fees	\$ -	\$ 500.00		\$ 500.00	\$ -
B27.23 Hazardous Waste Collection	\$ 2,034.36	\$ 500.00		\$ 500.00	\$ -
B27.24 Water Sampling / Lab Testing	\$ 17,999.99	\$ 18,000.00		\$ 18,000.00	\$ -
B27.25 Operating Expenses	\$ 9,253.01	\$ 12,000.00		\$ 12,000.00	\$ -
B27.26 Contractual Services	\$ 18,606.43	\$ 22,000.00		\$ 47,000.00	\$ 25,000.00
Transfer Station/Bulky Waste Subtotal	\$ 389,585.70	\$ 418,124.00		\$ 477,434.75	\$ 59,310.75
TOTALS PUBLIC WORKS	\$ 1,754,862.91	\$ 1,831,883.00		\$ 1,900,255.75	\$ 68,372.75
B28 CONSERVATION OF HEALTH					
B28.00 Public Health Nursing / VNA	\$ 1,125.00	\$ 1,872.00		\$ 1,500.00	\$ (372.00)
B28.07 Health District	\$ 39,437.64	\$ 39,104.00		\$ 38,990.00	\$ (114.00)
TOTALS	\$ 40,562.64	\$ 40,976.00		\$ 40,490.00	\$ (486.00)
B29 SENIOR CITIZENS					
B29.00 Agent For The Elderly	\$ 13,704.09	\$ 13,924.00		\$ 14,273.00	\$ 349.00
B29.01 Agent For The Elderly Expenses	\$ -	\$ 400.00		\$ 400.00	\$ -
B29.02 Senior Ctr Coordinator	\$ 24,305.91	\$ 24,697.00		\$ 25,314.00	\$ 617.00
B29.03 Operating Expenses	\$ 32,159.53	\$ 32,336.00		\$ 33,000.00	\$ 664.00
TOTALS	\$ 70,169.53	\$ 71,357.00		\$ 72,987.00	\$ 1,630.00
B30 MISCELLANEOUS					
B30.00 Cemeteries	\$ 5,540.65	\$ 8,000.00		\$ 8,000.00	\$ -
B30.01 Tax Refunds (Prior Year)	\$ 1,687.49	\$ 1.00		\$ 1.00	\$ -
B30.02 Annual Memberships/Dues	\$ 3,320.00	\$ 3,500.00		\$ 3,500.00	\$ -
B30.03 Wheeler Library	\$ 65,000.00	\$ 65,000.00		\$ 100,000.00	\$ 35,000.00
B30.04 Miscellaneous	\$ 75.00	\$ 750.00		\$ 750.00	\$ -
B30.07 Lake Assoc Weed Control Assist	\$ 16,100.00	\$ 15,000.00		\$ 15,000.00	\$ -
TOTALS	\$ 91,723.14	\$ 92,251.00		\$ 127,251.00	\$ 35,000.00

		Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
B31	NEGOTIATION FUNDS					
B31.00	Negotiation Expense	\$ -	\$ -		\$ -	\$ -
	TOTALS	\$ -	\$ -		\$ -	\$ -
B34	LAND USE DEPARTMENT					
	Land-Use Operating					
B34.00	Attorney	\$ 8,258.89	\$ 10,000.00		\$ 10,000.00	\$ -
B34.01	Office Expense	\$ 440.78	\$ 2,000.00		\$ 2,000.00	\$ -
B34.02	Advertising	\$ 2,312.45	\$ 4,400.00		\$ 4,400.00	\$ -
B34.03	Planning and Zoning Commission					\$ -
B34.031	Salary - PDZO	\$ 77,255.14	\$ 79,686.00		\$ 81,668.00	\$ 1,982.00
B34.032	Wages - LU Admin Asst	\$ 43,912.25	\$ 51,304.00		\$ 49,816.00	\$ (1,488.00)
B34.033	Travel Expenses	\$ -	\$ 400.00		\$ 400.00	\$ -
B34.034	Contracted Consulting	\$ 875.00	\$ 2,500.00		\$ 1,000.00	\$ (1,500.00)
B34.035	Membership Dues	\$ 509.00	\$ 755.00		\$ 755.00	\$ -
B34.036	Training/Seminars	\$ -	\$ 1,655.00		\$ 655.00	\$ (1,000.00)
B34.04	Building Department					\$ -
B34.041	Wages - Building Official	\$ 31,320.00	\$ 31,200.00		\$ 31,200.00	\$ -
B34.042	Stipend - Admin. Asst.	\$ -	\$ -		\$ -	\$ -
B34.043	Membership Dues	\$ -	\$ -		\$ -	\$ -
B34.044	Training	\$ -	\$ 50.00		\$ 50.00	\$ -
B34.045	Travel Expenses	\$ -	\$ 50.00		\$ 50.00	\$ -
B34.046	Misc./Operating Expense	\$ -	\$ 1,000.00		\$ 1,000.00	\$ -
B34.05	Water Pollution Control Authority					\$ -
B34.051	Water Testing	\$ -	\$ 500.00		\$ -	\$ (500.00)
B34.052	Misc./Planning	\$ -	\$ 2,500.00		\$ 1,000.00	\$ (1,500.00)
B34.053	Water/Sewer Analyst	\$ -	\$ -		\$ 15,600.00	\$ 15,600.00
B34.06	Zoning Board of Appeals	\$ -	\$ 100.00		\$ 100.00	\$ -
B34.07	Inland Wetlands Commission					\$ -
B34.071	Wages - WEO	\$ 7,913.04	\$ 8,071.00		\$ 8,273.00	\$ 202.00
B34.072	Misc./Operating Expense	\$ 305.80	\$ -		\$ -	\$ -
B34.08	Conservation Commission	\$ 2,391.86	\$ 2,100.00		\$ 2,175.00	\$ 75.00
B34.09	Affordable Housing	\$ 277.87	\$ 500.00		\$ 500.00	\$ -
	TOTALS	\$ 175,772.08	\$ 198,771.00		\$ 210,642.00	\$ 11,871.00
	TOTAL GENERAL GOVERNMENT	\$ 4,868,942.47	\$ 5,319,391.00	\$ -	\$ 5,552,382.75	\$ 232,991.75
B32	BOARD OF EDUCATION EXPENDITURES					
B32.00	BOE Expenditures	\$ 13,909,863.00	\$ 14,527,467.00		\$ 15,168,084.00	\$ 640,617.00
	TOTAL BOARD OF EDUCATION EXPENDITURES	\$ 13,909,863.00	\$ 14,527,467.00		\$ 15,168,084.00	

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Proposed FY2023/2024	Change FY2023 to FY2024
C- CAPITAL EXPENDITURES					
C1 HIGHWAY DEPARTMENT CAPITAL					
C1.09	Dump Truck Refurbish	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
*C1.16	Tractor & Mower 2019 - Year 5 of 5	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
C1.18	Kingswood/Cedar Ridge (STEAP)	\$ -	\$ -	\$ -	\$ -
C1.19	Truck Replacement	\$ 53,000.00	\$ -	\$ -	\$ -
C1.20	Laurel Wood/Old Colony & Elem Lot (STEAP)	\$ -	\$ -	AA \$395,603	\$ -
TOTAL CAPITAL HIGHWAY DEPARTMENT		\$ 78,000.00	\$ 35,000.00	\$ 25,000.00	\$ (10,000.00)
C2 TRANSFER STATION/BULKY WASTE AREA CAPITAL					
C2.00	Station Improvements	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
C2.01	Mack Truck Refurbishment	\$ -	\$ -	\$ -	\$ -
C2.02	Bulky Waste Pile Closure	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
C2.03	Walking Floor Trailer	\$ -	\$ 46,000.00	\$ -	\$ (46,000.00)
C2.04	Front End Loader	\$ -	\$ -	\$ -	\$ -
C2.05	Transfer Station Compactor Upgrades	\$ -	\$ -	\$ 57,450.00	\$ 57,450.00
TOTAL CAPITAL TRANSFER STN/BULKY WASTE		\$ -	\$ 81,000.00	\$ 92,450.00	\$ 11,450.00
C3 SELECTMEN CAPITAL					
C3.00	Ambulance Assoc - Equipment	\$ -	\$ -	\$ -	\$ -
C3.01	Computer Expense	\$ 16,000.00	\$ 17,000.00	\$ 14,000.00	\$ (3,000.00)
C3.04	Town Building Maintenance	\$ -	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
C3.06	Volunteer Fire Co. Equip/Hose	\$ -	\$ -	\$ -	\$ -
C3.07	Volunteer Fire Co. Turnout Gear	\$ 21,000.00	\$ 23,000.00	\$ 23,000.00	\$ -
C3.15	Land Acquisition Fund	\$ 1,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)
C3.21	Plan of Conservation & Development	\$ 15,000.00	\$ 30,000.00	\$ -	\$ (30,000.00)
C3.24	Volunteer Fire Co Rescue Gear	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -
C3.26	Boombridge	\$ -	\$ -	\$ -	\$ -
C3.35	Farm 1750 House Repairs	\$ 30,000.00	\$ 30,000.00	T \$7,100	\$ (10,000.00)
*C3.36	Breathing Apparatus - 4Yr Lease	\$ -	\$ -	\$ -	\$ -
*C3.41	NSVFC Tanker (7 Year Lease Payment) Year 3 of 7	\$ 70,068.00	\$ 69,970.00	\$ 69,970.00	\$ -
*C3.42	NSAA Ambulance and 2 Stretchers Lease Payment	\$ 64,685.00	\$ 64,685.00	\$ -	\$ (64,685.00)
C3.44	Water/Sewer Infrastructure	\$ -	\$ -	\$ -	\$ -
C3.46	Rec Center Facility Upgrades	\$ -	\$ -	\$ -	\$ -
C3.47	Financial Software	\$ 60,325.00	\$ -	\$ -	\$ -
C3.48	Animal Control Vehicle	\$ -	\$ 25,000.00	\$ -	\$ (25,000.00)
C3.50	NSVFC Radio Replacement	\$ -	\$ -	\$ -	\$ -
C3.51	Ambulance Assoc - Lucas Device Replacement	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
C3.52	Ambulance Assoc - Radio Replacement	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
C3.53	NSVFC Rescue Truck Refurbish	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
C3.54	NSVFC Service Truck	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
TOTAL CAPITAL SELECTMEN		\$ 278,078.00	\$ 292,655.00	\$ 297,970.00	\$ 5,315.00
TOTAL CAPITAL EXPENDITURES		\$ 356,078.00	\$ 408,655.00	\$ 415,420.00	\$ 6,765.00
D- REDEMPTION OF DEBT					
D1.22	School Modernization Project USDA Payment	\$ 1,067,765.00	\$ 1,067,765.00	\$ 1,067,765.00	\$ -
D1.23	Center for Emergency Services USDA Payment	\$ 315,184.00	\$ 315,184.00	\$ 315,184.00	\$ -
TOTAL REDEMPTION OF DEBT		\$ 1,382,949.00	\$ 1,382,949.00	\$ 1,382,949.00	\$ -

Location	FY 21-22 Actual	FY 22-23 Budget	FY 23-24 Budget	FY 23 YTD	Budget \$ Change	Budget % Change
Salary & Wages						
1 Salaries: Elementary School Nurse	\$46,675	\$47,585	\$50,080	\$30,451	\$2,495	5.2%
5 Salaries: Middle School Nurse	\$25,141	\$25,467	\$26,809	\$16,619	\$1,342	5.3%
6 Salaries: High School Nurse	\$25,130	\$25,467	\$26,809	\$14,909	\$1,342	5.3%
2 Salaries, Nurse Substitutes	\$0	\$3,093	\$3,000	\$0	-\$93	-3.0%
2 Salaries, Central Office	\$603,703	\$616,813	\$631,386	\$400,826	\$14,573	2.4%
2 Salaries, Administrators - SPED	\$145,258	\$142,824	\$145,680	\$71,412	\$2,856	2.0%
6 Salaries, Administrators - Principal	\$144,934	\$150,180	\$161,080	\$100,124	\$10,901	7.3%
1 Salaries, Administrators - Elem.	\$194,106	\$150,196	\$155,508	\$123,943	\$5,312	3.5%
5 Salaries, Administrators - Asst Principal	\$144,934	\$150,180	\$145,680	\$100,124	-\$4,500	-3.0%
2 Salaries, Summer Reg Ed Teachers	\$15,624	\$19,068	\$20,000	\$20,425	\$932	4.9%
2 Salaries, Speech Therapist	\$132,542	\$136,249	\$150,938	\$68,125	\$14,689	10.8%
2 Salaries, Special Ed Teachers	\$568,575	\$628,037	\$732,859	\$302,098	\$104,822	16.7%
2 Salaries, Sp. Ed teachers Summer School	\$16,329	\$18,533	\$18,000	\$17,845	-\$533	-2.9%
2 Salaries, Regular Ed Teachers	\$4,895,198	\$4,906,145	\$5,188,286	\$2,521,954	\$282,141	5.8%
2 Salaries, Psychologist	\$74,055	\$156,229	\$166,536	\$78,115	\$10,307	6.6%
2 Salaries, Occupational Therapist	\$76,084	\$77,225	\$78,770	\$38,612	\$1,545	2.0%
5 Salaries, Media Specialist MS	\$45,145	\$45,823	\$46,739	\$22,911	\$917	2.0%
6 Salaries, Media Specialist HS	\$45,146	\$45,823	\$46,739	\$22,911	\$917	2.0%
1 Salaries, Media Specialist Elementary	\$72,014	\$75,475	\$78,985	\$44,599	\$3,510	4.7%
6 Salaries, Guidance Add'l Days	\$0	\$3,207	\$3,500	\$0	\$293	9.1%
5 Salaries, Guidance - MS	\$76,195	\$74,975	\$77,412	\$41,645	\$2,438	3.3%
6 Salaries, Guidance - HS	\$76,195	\$74,975	\$77,412	\$39,955	\$2,438	3.3%
1 Salaries, Elementary Homework Club	\$8,063	\$15,624	\$10,000	\$4,651	-\$5,624	-36.0%
1 Salaries, Elementary Enrichment	\$1,197	\$3,654	\$3,500	\$105	-\$154	-4.2%
2 Extra Duty/Coaching Stipends*	\$187,886	\$199,511	252290	\$88,472	\$52,779	26.5%
6 Salaries, Secretarial Overtime, MS/HS	\$1,406	\$1,500	\$1,500	\$107	\$0	0.0%
1 Salaries, Secretarial Overtime, Elem	\$171	\$1,500	\$1,500	\$271	\$0	0.0%
5 Salaries, Secretarial - MS	\$65,668	\$69,284	\$71,596	\$43,181	\$2,313	3.3%
6 Salaries, Secretarial - HS	\$65,643	\$69,284	\$73,096	\$44,650	\$3,813	5.5%
1 Salaries, Secretarial - Elem.	\$52,639	\$54,218	\$56,540	\$36,278	\$2,322	4.3%
2 Salaries, Custodial Overtime	\$30,964	\$39,455	\$20,000	\$12,615	-\$19,455	-49.3%
2 Salaries: Program/Office Aides	\$9,480	\$10,829	\$10,046	\$5,964	-\$783	-7.2%
2 Salaries: Health Room Aide	\$13,933	\$19,243	\$19,767	\$11,858	\$524	2.7%
2 Salaries, Summer School Paraprofessionals	\$3,316	\$5,208	\$5,208	\$5,208	\$0	0.0%
2 Salaries, Sp. Ed. Paraprofessionals	\$309,036	\$357,264	\$353,525	\$200,111	-\$3,739	-1.0%
2 Salaries, Cafeteria Aides	\$15,782	\$12,740	\$10,046	\$7,399	-\$2,694	-21.1%
2 Salaries, Social Worker	\$60,310	\$57,460	\$120,262	\$28,773	\$62,802	109.3%
2 Salaries: Custodial, Buildings & Grounds	\$398,415	\$435,319	\$435,319	\$258,302	\$0	0.0%
5 Per Diem Substitutes - MS	\$18,764	\$34,125	\$46,000	\$17,500	\$11,875	34.8%
6 Per Diem Substitutes - HS	\$18,900	\$34,125	\$46,000	\$29,625	\$11,875	34.8%
1 Per Diem Substitutes - Elementary	\$75,107	\$68,250	\$92,000	\$57,278	\$23,750	34.8%
5 Officials/Constables - MS	\$3,077	\$8,027	\$10,000	\$3,642	\$1,973	24.6%
6 Officials/Constables - HS	\$23,434	\$33,884	\$40,000	\$17,989	\$6,116	18.0%
2 Salaries, Non-Public Nurses	\$17,027	\$17,429	\$15,062	\$20,745	-\$2,367	-13.6%
2 Salaries, Tutors, Reg. Ed.	\$8,675	\$2,000	\$2,000	\$2,903	\$0	0.0%
2 Salaries Tutors - Sp. Ed.	\$420	\$8,300	\$0	\$0	-\$8,300	-100.0%
6 Athletic Trainer	\$7,500	\$12,000	\$12,000	\$2,950	\$0	0.0%

		Totals	\$8,819,795	\$9,143,799	\$9,739,466	\$4,978,177	\$595,668	6.5%
Key	1= NSEs, 2= District, 5= WMS, 6=WHS							
Benefits								
2	Medical Insurance	\$1,684,380	\$1,643,829	\$1,665,375	\$877,530	\$21,546	1.3%	
2	Social Security	\$241,033	\$256,335	\$268,034	\$142,564	\$11,699	4.6%	
2	HSA Contributions	\$148,183	\$168,700	\$145,800	\$132,668	-\$22,900	-13.6%	
2	Workmans Compensation Insurance	\$88,256	\$103,706	\$95,000	\$64,962	-\$8,706	-8.4%	
2	Dental Insurance	\$96,031	\$94,265	\$94,378	\$51,812	\$113	0.1%	
2	Employee Retirement	\$69,467	\$82,146	\$80,000	\$27,565	-\$2,146	-2.6%	
2	Life Insurance	\$32,921	\$37,167	\$35,000	\$17,057	-\$2,167	-5.8%	
2	Course Reimbursement	\$25,000	\$25,000	\$26,000	\$19,600	\$1,000	4.0%	
2	Salaries, Insurance Waivers	\$18,567	\$13,500	\$18,000	\$17,100	\$4,500	33.3%	
2	Unemployment Compensation	\$2,050	\$15,660	\$15,000	\$1,409	-\$660	-4.2%	
2	Eyewear Self Insurance	\$3,068	\$5,000	\$4,000	\$642	-\$1,000	-20.0%	
2	125 Benefits Plan Management	\$928	\$1,950	\$1,950	\$0	\$0	0.0%	
Total Benefits		\$2,409,884	\$2,447,258	\$2,448,537	\$1,352,908	\$1,279	0.1%	
Purchased Services								
2	SPED Purchased Services	\$123,139	\$85,000	\$150,000	\$94,465	\$65,000	76.5%	
2	Contract Negotiations	\$0	\$13,014	\$77,983	\$12,727	\$64,969	499.2%	
2	Liability Ins. & Employee Bonding Fees	\$34,867	\$35,054	\$35,000	\$32,310	-\$54	-0.2%	
2	Innovative Instruction - PD	\$0	\$25,000	\$1,000	\$12,722	-\$24,000	-96.0%	
2	Professional Service Consultants	\$20,366	\$25,000	\$25,000	\$2,849	\$0	0.0%	
2	Annual Audit	\$11,350	\$15,300	\$19,600	\$0	\$4,300	28.1%	
2	Fiscal Services*	\$40,629	\$38,905	\$17,000	\$62,230	-\$21,905	-56.3%	
2	Athletic Insurance	\$8,423	\$9,600	\$9,000	\$7,500	-\$600	-6.3%	
1	Out of District Workshops	\$0	\$8,515	\$2,000	\$3,842	-\$6,515	-76.5%	
6	Out of District Workshops	\$552	\$4,215	\$2,000	\$1,128	-\$2,215	-52.6%	
2	Travel/Conferences, Central Office	\$181	\$4,500	\$4,500	\$1,914	\$0	0.0%	
2	Prof Dev. Administrators	\$250	\$4,000	\$4,000	\$9,864	\$0	0.0%	
5	Travel/Conferences	\$0	\$4,215	\$1,500	\$2,127	-\$2,715	-64.4%	
2	E-Rate Consultant	\$5,500	\$2,200	\$2,300	\$2,000	\$100	4.5%	
2	Cyber Insurance	\$0	\$15,000	\$0	\$0	-\$15,000	-100.0%	
2	Teacher Substitute Management Services	\$28,332	\$25,000	\$0	\$0	-\$25,000	-100.0%	
Total Purchased Services		\$273,588	\$314,518	\$350,883	\$245,678	\$36,365	11.6%	
Supplies - Cut 10%								
5	8th Grade Class Night Supplies	\$165	\$500	\$540	\$0	\$40	8.0%	
6	9th Grade Orientation Supplies	\$0	\$300	\$270	\$145	-\$30	-10.0%	
6	Academic Awards Supplies	\$506	\$500	\$540	\$712	\$40	8.0%	
5	Awards & Banquets	\$512	\$1,200	\$1,080	\$1,627	-\$120	-10.0%	
6	Awards/Banquets	\$4,776	\$5,500	\$4,950	\$829	-\$550	-10.0%	
2	Custodial/Maintenance Supplies	\$69,540	\$59,900	\$54,000	\$59,594	-\$5,900	-9.8%	
2	Custodian Uniform Allowance	\$3,348	\$0	\$900	\$0	\$900	***	
6	Distance Learning		\$2,000	\$2,700	\$585	\$700	35.0%	
1	Instr Supp, Art	\$0	\$2,500	\$4,140	\$2,543	\$1,640	65.6%	
5	Instr Supp, Art	\$0	\$2,300	\$2,574	\$3,854	\$274	11.9%	
6	Instr Supp, Art	\$868	\$8,900	\$8,829	\$8,369	-\$71	-0.8%	
6	Instr Supp, Business Education	\$0	\$0	\$331	\$0	\$331	***	
1	Instr Supp, Computer Education	\$0	\$2,800	\$2,970	\$3,164	\$170	6.1%	
5	Instr Supp, English	\$0	\$1,575	\$683	\$122	-\$892	-56.7%	
6	Instr Supp, English	\$0	\$2,034	\$2,358	\$0	\$324	15.9%	

5 Instr Supp, Guidance	\$0	\$250	\$315	\$0	\$65	26.0%
6 Instr Supp, Guidance	\$0	\$250	\$315	\$0	\$65	26.0%
5 Instr Supp, Health	\$0	\$800	\$720	\$0	-\$80	-10.0%
6 Instr Supp, Health	\$0	\$1,015	\$1,098	\$0	\$83	8.2%
1 Instr Supp, Language Arts	\$0	\$19,285	\$12,943	\$19,189	-\$6,342	-32.9%
1 Instr Supp, Mathematics	\$0	\$2,152	\$2,812	\$1,287	\$660	30.7%
5 Instr Supp, Mathematics	\$0	\$88	\$235	\$92	\$147	166.9%
6 Instr Supp, Mathematics	\$0	\$1,553	\$709	\$1,490	-\$1,344	-86.5%
1 Instr Supp, Media Center	\$0	\$569	\$540	\$515	-\$29	-5.1%
6 Instr Supp, Media Center	\$0	\$8,388	\$8,266	\$0	-\$122	-1.5%
5 Instr Supp, Music	\$0	\$1,375	\$1,238	\$1,086	-\$138	-10.0%
6 Instr Supp, Music	\$885	\$1,525	\$1,530	\$1,632	\$5	0.3%
1 Instr Supp, Music -Instrumental & Chorus	\$0	\$1,165	\$1,080	\$1,151	-\$85	-7.3%
1 Instr Supp, Physical Education	\$0	\$1,000	\$900	\$309	-\$100	-10.0%
5 Instr Supp, Physical Education	\$0	\$1,225	\$990	\$690	-\$235	-19.2%
6 Instr Supp, Physical Education	\$0	\$1,225	\$1,103	\$0	-\$123	-10.0%
1 Instr Supp, Pre-K	\$765	\$0	\$3,150	\$0	\$3,150	***
1 Instr Supp, Reading	\$0	\$4,808	\$3,760	\$2,977	-\$1,048	-21.8%
5 Instr Supp, Reading	\$0	\$305	\$417	\$0	\$112	36.7%
1 Instr Supp, School-Wide	\$38,020	\$0	\$22,500	\$11,144	\$22,500	***
5 Instr Supp, School-Wide	\$178	\$0	\$2,846	\$666	\$2,846	***
6 Instr Supp, School-Wide	\$43,065	\$0	\$4,500	\$2,508	\$4,500	***
1 Instr Supp, Science	\$0	\$3,654	\$1,540	\$2,462	-\$2,114	-57.9%
5 Instr Supp, Science	\$0	\$1,557	\$1,508	\$1,243	-\$50	-3.2%
6 Instr Supp, Science	\$0	\$2,026	\$4,095	\$2,669	\$2,069	102.1%
1 Instr Supp, Social Studies	\$0	\$824	\$1,280	\$299	\$456	55.3%
5 Instr Supp, Social Studies	\$0	\$0	\$274	\$0	\$274	***
1 Instr Supp, Special Education	\$2,101	\$1,500	\$11,090	\$2,537	\$9,590	639.3%
5 Instr Supp, Technology Education	\$0	\$3,900	\$3,510	\$1,446	-\$390	-10.0%
6 Instr Supp, Technology Education	\$0	\$8,340	\$5,890	\$5,659	-\$2,450	-29.4%
5 Instr Supp, World Language	\$0	\$519	\$1,624	\$0	\$1,105	212.9%
6 Instr Supp, World Language	\$0	\$1,689	\$900	\$0	-\$789	-46.7%
1 Library Books & Periodicals	\$3,412	\$3,780	\$3,150	\$3,365	-\$630	-16.7%
5 Library Books & Periodicals	\$3,297	\$0	\$0	\$0	\$0	***
5 Medical Supplies	\$509	\$1,000	\$900	\$0	-\$100	-10.0%
6 Medical Supplies	\$720	\$2,000	\$1,800	\$1,324	-\$200	-10.0%
6 National Honor Society Supplies	\$750	\$750	\$675	\$413	-\$75	-10.0%
2 Nursing Supplies	\$3,996	\$2,000	\$1,800	\$525	-\$200	-10.0%
1 Office Supplies	\$3,991	\$3,500	\$3,600	\$5,499	\$100	2.9%
5 Office Supplies	\$668	\$500	\$0	\$1,548	-\$500	-100.0%
6 Office Supplies	\$428	\$500	\$2,568	\$1,196	\$2,068	413.6%
2 Office Supplies, Special Education	\$1,497	\$1,500	\$1,350	\$0	-\$150	-10.0%
2 Office Supplies/Expense BOE	\$22,399	\$7,550	\$4,500	\$4,146	-\$3,050	-40.4%
2 Office Supplies/Expenses	\$5,436	\$4,000	\$4,500	\$6,665	\$500	12.5%
1 Other Supplies - STEAM	\$0	\$0	\$1,080	\$0	\$1,080	***
5 Other Supplies, Clubs	\$0	\$1,400	\$1,260	\$314	-\$140	-10.0%
6 Other Supplies, Clubs	\$0	\$1,000	\$900	\$100	-\$100	-10.0%
6 Other Supplies, Graduation	\$2,788	\$2,500	\$2,250	\$1,723	-\$250	-10.0%
6 Other Supplies, Guidance	\$0	\$0	\$2,970	\$0	\$2,970	***
1 Other Supplies, Special Education	\$8,965	\$1,000	\$900	\$0	-\$100	-10.0%
6 Outside Presentations	\$0	\$1,000	\$1,800	\$0	\$800	80.0%

5 Repairs, Instructional Equipment	\$544	\$1,638	\$0	\$0	-\$1,638	-100.0%
2 Software & Software Licenses*	\$106,305	\$115,036	\$103,500	\$78,766	(\$11,536)	10.0%
6 Sport Supplies - HS	\$20,271	\$12,950	\$11,450	\$396	-\$1,500	-11.6%
5 Sport Supplies - MS	\$1,267	\$3,400	\$3,510	\$1,744	\$110	3.2%
2 Supplies Athletic Field*	\$25,606	\$25,700	\$22,500	\$0	-\$3,200	-12.5%
1 Supplies, After School Activities	\$0	\$1,000	\$900	\$810	-\$100	-10.0%
2 Testing Supplies, District-Wide	\$0	\$3,200	\$0	\$1,458	-\$3,200	-100.0%
2 Testing, Special Education	\$3,751	\$2,000	\$5,580	\$1,414	\$3,580	179.0%
5 Texts, Business Education	\$0	\$255	\$0	\$0	-\$255	-100.0%
6 Texts, Health	\$219	\$0	\$390	\$0	\$390	***
1 Texts, Mathematics	\$0	\$13,202	\$14,490	\$14,115	\$1,288	9.8%
5 Texts, Mathematics	\$431	\$0	\$1,418	\$0	\$1,418	***
6 Texts, Mathematics	\$196	\$0	\$6,885	\$0	\$6,885	***
1 Texts, Reading	\$0	\$1,960	\$0	\$1,089	-\$1,960	-100.0%
5 Texts, Reading	\$458	\$500	\$0	\$0	-\$500	-100.0%
5 Texts, Science	\$0	\$7,187	\$2,552	\$7,955	-\$4,635	-64.5%
6 Texts, Science	\$229	\$2,480	\$1,633	\$1,569	-\$847	-34.1%
5 Texts, Social Studies	\$137	\$0	\$383	\$0	\$383	***
6 Texts, World Language	\$366	\$0	\$495	\$0	\$495	***
5 Tournament Fees	\$160	\$625	\$630	\$320	\$5	0.8%
6 Tournament Fees	\$1,795	\$2,500	\$2,700	\$400	\$200	8.0%
5 TV Studio Supplies	\$0	\$750	\$675	\$0	-\$75	-10.0%
Total Supplies	\$385,321	\$389,359	\$405,734	\$279,448	\$16,375	4.2%
Tuition						
2 Tuition, Special Ed, Public	\$354,568	\$318,224	\$300,000	\$221,593	-\$18,224	-5.7%
2 Tuition, Magnet Schools*	\$15,541	\$49,875	\$49,875	\$52,263	\$0	0.0%
2 Adult Education	\$30,705	\$30,705	\$30,705	\$30,705	\$0	0.0%
2 Tuition, Vocational Agriculture*	\$21,511	\$27,292	\$22,000	\$0	-\$5,292	-19.4%
Total Tuition	\$422,325	\$426,096	\$402,580	\$304,561	-\$23,516	-5.5%
Transportation						
2 Trans, Regular Education*	\$719,880	\$927,181	\$895,632	\$287,958	-\$31,549	-3.4%
2 Trans, Special Education	\$166,030	\$142,899	\$150,000	\$95,110	\$7,101	5.0%
2 Diesel Fuel for School Buses	\$97,792	\$60,000	\$98,000	\$48,085	\$38,000	63.3%
6 Sports Transportation - HS	\$41,748	\$42,046	\$48,565	\$0	\$6,519	15.5%
2 Trans, Co-op sports	\$0	\$20,000	\$20,000	\$24,831	\$0	0.0%
5 Sports Transportation - MS	\$7,505	\$15,078	\$15,000	\$0	-\$78	-0.5%
Total Transportation	\$1,032,954	\$1,207,204	\$1,227,197	\$455,983	\$19,993	1.7%
Facilities, Repairs, and Utilities						
1 Natural Gas - Elementary	\$19,185	\$30,000	\$30,000	\$13,726	\$0	0.0%
6 Natural Gas - High School	\$15,119	\$22,500	\$22,500	\$25,626	\$0	0.0%
5 Natural Gas - Middle School	\$15,119	\$22,500	\$22,500	\$0	\$0	0.0%
2 Electricity - Central Office	\$13,073	\$18,816	\$19,000	\$16,070	\$184	1.0%
1 Electricity - Elementary	\$31,868	\$73,424	\$35,000	\$23,685	-\$38,424	-52.3%
6 Electricity - High School	\$54,806	\$38,280	\$60,000	\$28,069	\$21,720	56.7%
5 Electricity - Middle School	\$54,806	\$38,280	\$60,000	\$16,649	\$21,720	56.7%
2 General Building Services*	\$106,308	\$113,350	\$125,000	\$145,833	\$11,650	10.3%
6 Facility/Court Rental	\$750	\$1,000	\$1,000	\$0	\$0	0.0%
2 Lease of Equipment, CO*	\$4,856	\$8,450	\$5,000	\$1,124	-\$3,450	-40.8%
1 Lease of Equipment, Elementary*	\$6,944	\$10,000	\$10,000	\$1,477	\$0	0.0%
6 Lease of Equipment, High School*	\$13,484	\$13,396	\$7,000	\$8,739	-\$6,396	-47.7%
5 Lease of Equipment, Middle School*	\$2,115	\$13,396	\$7,000	\$831	-\$6,396	-47.7%

1 Lease of Equipment, SPED*	\$0	\$185	\$0	\$0	-\$185	-100.0%
2 Brokerage Fees	\$10,000	\$10,000	\$0	\$5,000	-\$10,000	-100.0%
1 Telephone - Elementary	\$9,347	\$12,550	\$12,500	\$6,191	-\$50	-0.4%
2 Telephone - Gymatorium	\$5,269	\$4,800	\$5,000	\$0	\$200	4.2%
6 Telephone - High School	\$12,426	\$7,060	\$8,000	\$10,093	\$941	13.3%
5 Telephone - Middle School	\$12,304	\$7,060	\$7,100	\$6,293	\$41	0.6%
2 Postage	\$2,708	\$1,500	\$3,500	\$4,187	\$2,000	133.3%
5 Field Site Preparation	\$959	\$500	\$1,000	\$0	\$500	100.0%
6 Field Site Preparation	\$7,076	\$5,000	\$7,500	\$1,743	\$2,500	50.0%
6 Repl Equip, High School	\$6,253	\$1,500	\$0	\$717	-\$1,500	100.0%
2 Computer & Network Repairs	\$29,000	\$40,400	\$30,000	\$13,698	-\$10,400	-25.7%
1 Repairs, Instructional Equipment	\$2,305	\$1,000	\$0	\$0	-\$1,000	-100.0%
6 Repairs, Instructional Equipment	\$749	\$1,638	\$3,475	\$0	\$1,838	112.2%
1 Repairs, NSES*	\$27,608	\$20,150	\$20,000	\$11,128	-\$150	-0.7%
6 Repairs, WHS*	\$70,392	\$23,150	\$30,000	\$22,679	\$6,850	29.6%
2 New Equip, Special Education	\$1,720	\$2,500	\$500	\$372	-\$2,000	-80.0%
1 New Equipment, Elem. School	\$0	\$1,000	\$1,000	\$3,098	\$0	0.0%
Total Facilities	\$536,550	\$543,383	\$533,575	\$367,027	-\$9,808	-1.8%
Dues and Memberships						
6 Dues/Memberships	\$2,082	\$19,242	\$23,055	\$11,905	\$3,813	19.8%
6 Athletic Dues/Memberships (CIAC/ECC)	\$6,900	\$12,000	\$12,000	\$7,510	\$0	0.0%
2 Dues/Memberships, Board of Education	\$8,356	\$6,975	\$8,000	\$9,935	\$1,025	14.7%
2 Dues/Memberships, Central Office	\$6,939	\$8,205	\$8,000	\$8,730	-\$205	-2.5%
2 NEASC Expenses	\$0	\$3,500	\$3,500	\$0	\$0	0.0%
1 Dues/Memberships	\$0	\$1,000	\$2,000	\$1,580	\$1,000	100.0%
5 Dues/Memberships	\$4,024	\$3,422	\$1,857	\$6,123	-\$1,565	-45.7%
2 Dues/Memberships-Special Education	\$956	\$1,500	\$1,700	\$2,187	\$200	13.3%
Total Dues and Memberships	\$29,257	\$55,844	\$60,112	\$47,970	\$4,268	7.6%
Key						
1= NSES, 2= District, 5= WMS, 6=WHS						
Grand Total	\$13,909,674	\$14,527,460	\$15,168,084	\$8,031,753.02	\$640,624	4.41%

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

	Actual FY-21-22	Approved FY-22-23	Proposed FY-23-24		
TOWN REVENUES SUMMARY					
Taxes, Interest, and Lien Fees	\$ 16,469,784	\$ 17,186,119	\$ 17,755,252		
All Other Revenue	\$ 4,681,909	\$ 4,467,509	\$ 4,764,307		
TOTAL REVENUES	\$ 21,151,693	\$ 21,653,628	\$ 22,519,559		
From/ (To) Unreserved Fund	\$ (348,287)	\$ (15,196)	\$ (723)		
From Note Proceeds	0	0	0		
(From)/To Reserve Fund for Capital & Nonrecurring Expenses	\$ 285,574	0	0		
TOTAL MEANS OF FINANCING:	\$ 21,088,981	\$ 21,638,432	\$ 22,518,836		
TOWN EXPENDITURES SUMMARY					
TOTAL GEN GOVT OPERATING (SCHEDULE B)	\$ 4,868,942	\$ 5,319,361	\$ 5,552,383		
TOTAL REDEMPTION OF DEBT (SCHEDULE D)	\$ 1,382,949	\$ 1,382,949	\$ 1,382,949		
TOTAL BOARD OF EDUCATION	\$ 13,909,863	\$ 14,527,467	\$ 15,168,084		
TOTAL CAPITAL EXPENDITURE (SCHEDULE C)	\$ 356,078	\$ 400,655	\$ 415,420		
TOTAL	\$ 20,517,832	\$ 21,638,432	\$ 22,518,836		
Gross Taxable Grand List	\$ 581,370,684	\$ 699,275,783	\$ 707,412,021		
Net Taxable Grand List	\$ 570,478,124	\$ 597,534,542	\$ 606,335,226		
Tax Rate (mils)	28.60	28.45	28.99		
Net Tax after Adjustments	\$ 16,183,323	\$ 16,999,858	\$ 17,577,658		
For Information Purpose Only; Not Part of The Budget					
Mill Rate to be determined and set by Board of Finance					
Debt					
	Annual Payment	Interest Rate	Term	Payment Year	
USDA Loan - Center for Emergency Services	\$ 315,184.00	2.75%	20 years	5 of 20	
USDA Loan - School Modernization Loan #1	\$ 444,510.00	2.75%	30 years	5 of 30	
USDA Loan - School Modernization Loan #2	\$ 444,510.00	2.75%	30 years	4 of 30	
USDA Loan - School Modernization Loan #3	\$ 178,745.00	2.125%	30 years	3 of 30	
Lease Payment - Over the Rail Mower*	\$ 23,700.00	2.900%	5 years	5 of 5	
Lease Payment - NSVFC Tanker*	\$ 69,970.03	2.574%	7 years	3 of 7	
*Multi Year Lease with Municipal Disclaimer					

Location	FY 21-22 Actual	FY 22-23 Budget	FY 23-24 Budget	FY 23 YTD	Budget \$ Change	Budget % Change
Salary & Wages						
1 Salaries: Elementary School Nurse	\$46,675	\$47,585	\$50,080	\$30,451	\$2,495	5.2%
5 Salaries: Middle School Nurse	\$25,141	\$25,467	\$26,809	\$16,619	\$1,342	5.3%
6 Salaries: High School Nurse	\$25,130	\$25,467	\$26,809	\$14,909	\$1,342	5.3%
2 Salaries, Nurse Substitutes	\$0	\$3,093	\$3,000	\$0	-\$93	-3.0%
2 Salaries, Central Office	\$603,703	\$610,813	\$631,386	\$400,826	\$14,573	2.4%
2 Salaries, Administrators - SPED	\$145,258	\$142,824	\$145,680	\$71,412	\$2,856	2.0%
6 Salaries, Administrators - Principal	\$144,934	\$150,180	\$161,080	\$100,124	\$10,901	7.3%
1 Salaries, Administrators - Elem.	\$194,106	\$150,196	\$155,508	\$123,943	\$5,312	3.5%
5 Salaries, Administrators - Asst Principal	\$144,934	\$150,180	\$145,680	\$100,124	-\$4,500	-3.0%
2 Salaries, Summer Reg Ed Teachers	\$15,624	\$19,068	\$20,000	\$20,425	\$932	4.9%
2 Salaries, Speech Therapist	\$132,542	\$136,249	\$150,938	\$68,125	\$14,689	10.8%
2 Salaries, Special Ed Teachers	\$568,575	\$628,037	\$732,859	\$302,098	\$104,822	16.7%
2 Salaries, Sp. Ed teachers Summer School	\$16,329	\$18,533	\$18,000	\$17,845	-\$533	-2.9%
2 Salaries, Regular Ed Teachers	\$4,895,198	\$4,906,145	\$5,188,286	\$2,521,954	\$282,141	5.8%
2 Salaries, Psychologist	\$74,055	\$156,229	\$166,536	\$78,115	\$10,307	6.6%
2 Salaries, Occupational Therapist	\$76,084	\$77,225	\$78,770	\$38,612	\$1,545	2.0%
5 Salaries, Media Specialist MS	\$45,145	\$45,823	\$46,739	\$22,911	\$917	2.0%
6 Salaries, Media Specialist HS	\$45,146	\$45,823	\$46,739	\$22,911	\$917	2.0%
1 Salaries, Media Specialist Elementary	\$72,014	\$75,475	\$78,985	\$44,599	\$3,510	4.7%
6 Salaries, Guidance Add'l Days	\$0	\$3,207	\$3,500	\$0	\$293	9.1%
5 Salaries, Guidance - MS	\$76,195	\$74,975	\$77,412	\$41,645	\$2,438	3.3%
6 Salaries, Guidance - HS	\$76,195	\$74,975	\$77,412	\$39,955	\$2,438	3.3%
1 Salaries, Elementary Homework Club	\$8,063	\$15,624	\$10,000	\$4,651	-\$5,624	-36.0%
1 Salaries, Elementary Enrichment	\$1,197	\$3,654	\$3,500	\$105	-\$154	-4.2%
2 Extra Duty/Coaching Stipends*	\$187,886	\$199,511	252290	\$88,472	\$52,779	26.5%
6 Salaries, Secretarial Overtime, MS/HS	\$1,406	\$1,500	\$1,500	\$107	\$0	0.0%
1 Salaries, Secretarial Overtime, Elem	\$171	\$1,500	\$1,500	\$271	\$0	0.0%
5 Salaries, Secretarial - MS	\$65,668	\$69,284	\$71,596	\$43,181	\$2,313	3.3%
6 Salaries, Secretarial - HS	\$65,643	\$69,284	\$73,096	\$44,650	\$3,813	5.5%
1 Salaries, Secretarial - Elem.	\$52,639	\$54,218	\$56,540	\$36,278	\$2,322	4.3%
2 Salaries, Custodial Overtime	\$30,964	\$39,455	\$20,000	\$12,615	-\$19,455	-49.3%
2 Salaries: Program/Office Aides	\$9,480	\$10,829	\$10,046	\$5,964	-\$783	-7.2%
2 Salaries: Health Room Aide	\$13,933	\$19,243	\$19,767	\$11,858	\$524	2.7%
2 Salaries, Summer School Paraprofessionals	\$3,316	\$5,208	\$5,208	\$5,208	\$0	0.0%
2 Salaries, Sp. Ed. Paraprofessionals	\$309,036	\$357,264	\$353,525	\$200,111	-\$3,739	-1.0%
2 Salaries, Cafeteria Aides	\$15,782	\$12,740	\$10,046	\$7,399	-\$2,694	-21.1%
2 Salaries, Social Worker	\$60,310	\$57,460	\$120,262	\$28,773	\$62,802	109.3%
2 Salaries: Custodial, Buildings & Grounds	\$398,415	\$435,319	\$435,319	\$258,302	\$0	0.0%
5 Per Diem Substitutes - MS	\$18,764	\$34,125	\$46,000	\$17,500	\$11,875	34.8%
6 Per Diem Substitutes - HS	\$18,900	\$34,125	\$46,000	\$29,625	\$11,875	34.8%
1 Per Diem Substitutes - Elementary	\$75,107	\$68,250	\$92,000	\$57,278	\$23,750	34.8%
5 Officials/Constables - MS	\$3,077	\$8,027	\$10,000	\$3,642	\$1,973	24.6%
6 Officials/Constables - HS	\$23,434	\$33,884	\$40,000	\$17,989	\$6,116	18.0%
2 Salaries, Non-Public Nurses	\$17,027	\$17,429	\$15,062	\$20,745	-\$2,367	-13.6%
2 Salaries, Tutors, Reg. Ed.	\$8,675	\$2,000	\$2,000	\$2,903	\$0	0.0%
2 Salaries Tutors - Sp. Ed.	\$420	\$8,300	\$0	\$0	-\$8,300	-100.0%
6 Athletic Trainer	\$7,500	\$12,000	\$12,000	\$2,950	\$0	0.0%
Totals	\$8,819,795	\$9,143,799	\$9,739,466	\$4,978,177	\$595,668	6.5%

Key 1= NSES, 2= District, 5= WMS, 6=WHS
 * = detail sheet attached

Benefits						
2 Medical Insurance	\$1,684,380	\$1,643,829	\$1,665,375	\$877,530	\$21,546	1.3%
2 Social Security	\$241,033	\$256,335	\$268,034	\$142,564	\$11,699	4.6%
2 HSA Contributions	\$148,183	\$168,700	\$145,800	\$132,668	-\$22,900	-13.6%
2 Workmans Compensation Insurance	\$88,256	\$103,706	\$95,000	\$64,962	-\$8,706	-8.4%
2 Dental Insurance	\$96,031	\$94,265	\$94,378	\$51,812	\$113	0.1%
2 Employee Retirement	\$69,467	\$82,146	\$80,000	\$27,565	-\$2,146	-2.6%
2 Life Insurance	\$32,921	\$37,167	\$35,000	\$17,057	-\$2,167	-5.8%
2 Course Reimbursement	\$25,000	\$25,000	\$26,000	\$19,600	\$1,000	4.0%

2 Salaries, Insurance Waivers	\$18,567	\$13,500	\$18,000	\$17,100	\$4,500	33.3%
2 Unemployment Compensation	\$2,050	\$15,660	\$15,000	\$1,409	-\$660	-4.2%
2 Eyewear Self Insurance	\$3,068	\$5,000	\$4,000	\$642	-\$1,000	-20.0%
2 125 Benefits Plan Management	\$928	\$1,950	\$1,950	\$0	\$0	0.0%
Total Benefits	\$2,409,884	\$2,447,258	\$2,448,537	\$1,352,908	\$1,279	0.1%
Purchased Services						
2 SPED Purchased Services	\$123,139	\$85,000	\$150,000	\$94,465	\$65,000	76.5%
2 Contract Negotiations	\$0	\$13,014	\$77,983	\$12,727	\$64,969	499.2%
2 Liability Ins. & Employee Bonding Fees	\$34,867	\$35,054	\$35,000	\$37,310	-\$54	-0.2%
2 Innovative Instruction - PD	\$0	\$25,000	\$1,000	\$12,722	-\$24,000	-96.0%
2 Professional Service Consultants	\$20,366	\$25,000	\$25,000	\$2,849	\$0	0.0%
2 Annual Audit	\$11,350	\$15,300	\$19,600	\$0	\$4,300	28.1%
2 Fiscal Services*	\$40,629	\$38,905	\$17,000	\$62,230	-\$21,905	-56.3%
2 Athletic Insurance	\$8,423	\$9,600	\$9,000	\$7,500	-\$600	-6.3%
1 Out of District Workshops	\$0	\$8,515	\$2,000	\$3,842	-\$6,515	-76.5%
6 Out of District Workshops	\$552	\$4,215	\$2,000	\$1,128	-\$2,215	-52.6%
2 Travel/Conferences, Central Office	\$181	\$4,500	\$4,500	\$1,914	\$0	0.0%
2 Prof Dev. Administrators	\$250	\$4,000	\$4,000	\$9,864	\$0	0.0%
5 Travel/Conferences	\$0	\$4,215	\$1,500	\$2,127	-\$2,715	-64.4%
2 E-Rate Consultant	\$5,500	\$2,200	\$2,300	\$2,000	\$100	4.5%
2 Cyber Insurance	\$0	\$15,000	\$0	\$0	-\$15,000	-100.0%
2 Teacher Substitute Management Services	\$28,332	\$25,000	\$0	\$0	-\$25,000	-100.0%
Total Purchased Services	\$273,588	\$314,518	\$350,883	\$245,678	\$36,365	11.6%
Supplies - Cut 10%						
5 8th Grade Class Night Supplies	\$165	\$500	\$540	\$0	\$40	8.0%
6 9th Grade Orientation Supplies	\$0	\$300	\$270	\$145	-\$30	-10.0%
6 Academic Awards Supplies	\$506	\$500	\$540	\$712	\$40	8.0%
5 Awards & Banquets	\$512	\$1,200	\$1,080	\$1,627	-\$120	-10.0%
6 Awards/Banquets	\$4,776	\$5,500	\$4,950	\$829	-\$550	-10.0%
2 Custodial/Maintenance Supplies	\$69,540	\$59,900	\$54,000	\$59,594	-\$5,900	-9.8%
2 Custodian Uniform Allowance	\$3,348	\$0	\$900	\$0	\$900	***
6 Distance Learning	\$0	\$2,000	\$2,700	\$585	\$700	35.0%
1 Instr Supp, Art	\$0	\$2,500	\$4,140	\$2,543	\$1,640	65.6%
5 Instr Supp, Art	\$0	\$2,300	\$2,574	\$3,854	\$274	11.9%
6 Instr Supp, Art	\$868	\$8,900	\$8,829	\$8,369	-\$71	-0.8%
6 Instr Supp, Business Education	\$0	\$0	\$331	\$0	\$331	***
1 Instr Supp, Computer Education	\$0	\$2,800	\$2,970	\$3,164	\$170	6.1%
5 Instr Supp, English	\$0	\$1,575	\$683	\$122	-\$892	-56.7%
6 Instr Supp, English	\$0	\$2,034	\$2,358	\$0	\$324	15.9%
5 Instr Supp, Guidance	\$0	\$250	\$315	\$0	\$65	26.0%
6 Instr Supp, Guidance	\$0	\$250	\$315	\$0	\$65	26.0%
5 Instr Supp, Health	\$0	\$800	\$720	\$0	-\$80	-10.0%
6 Instr Supp, Health	\$0	\$1,015	\$1,098	\$0	\$83	8.2%
1 Instr Supp, Language Arts	\$0	\$19,285	\$12,943	\$19,189	-\$6,342	-32.9%
1 Instr Supp, Mathematics	\$0	\$2,152	\$2,812	\$1,287	\$660	30.7%
5 Instr Supp, Mathematics	\$0	\$88	\$235	\$92	\$147	166.9%
6 Instr Supp, Mathematics	\$0	\$1,553	\$209	\$1,490	-\$1,344	-86.5%
1 Instr Supp, Media Center	\$0	\$569	\$540	\$515	-\$29	-5.1%
6 Instr Supp, Media Center	\$0	\$8,388	\$8,266	\$0	-\$122	-1.5%
5 Instr Supp, Music	\$0	\$1,375	\$1,238	\$1,086	-\$138	-10.0%
6 Instr Supp, Music	\$885	\$1,525	\$1,530	\$1,632	\$5	0.3%
1 Instr Supp, Music -Instrumental & Chorus	\$0	\$1,165	\$1,080	\$1,151	-\$85	-7.3%
1 Instr Supp, Physical Education	\$0	\$1,000	\$900	\$309	-\$100	-10.0%
5 Instr Supp, Physical Education	\$0	\$1,225	\$990	\$690	-\$235	-19.2%
6 Instr Supp, Physical Education	\$0	\$1,225	\$1,103	\$0	-\$123	-10.0%
1 Instr Supp, Pre-K	\$765	\$0	\$3,150	\$0	\$3,150	***
1 Instr Supp, Reading	\$0	\$4,808	\$3,760	\$2,977	-\$1,048	-21.8%
5 Instr Supp, Reading	\$0	\$305	\$417	\$0	\$112	36.7%
1 Instr Supp, School-Wide	\$38,020	\$0	\$22,500	\$11,144	\$22,500	***
5 Instr Supp, School-Wide	\$178	\$0	\$2,846	\$666	\$2,846	***
6 Instr Supp, School-Wide	\$43,065	\$0	\$4,500	\$2,508	\$4,500	***
1 Instr Supp, Science	\$0	\$3,654	\$1,540	\$2,462	-\$2,114	-57.9%
5 Instr Supp, Science	\$0	\$1,557	\$1,508	\$1,243	-\$50	-3.2%

6 Instr Supp, Science	\$0	\$2,026	\$4,095	\$2,669	\$2,069	102.1%
1 Instr Supp, Social Studies	\$0	\$824	\$1,280	\$299	\$456	55.3%
5 Instr Supp, Social Studies	\$0	\$0	\$274	\$0	\$274	***
1 Instr Supp, Special Education	\$2,101	\$1,500	\$11,090	\$2,537	\$9,590	639.3%
5 Instr Supp, Technology Education	\$0	\$3,900	\$3,510	\$1,446	-\$390	-10.0%
6 Instr Supp, Technology Education	\$0	\$8,340	\$5,890	\$5,659	-\$2,450	-29.4%
5 Instr Supp, World Language	\$0	\$519	\$1,624	\$0	\$1,105	212.9%
6 Instr Supp, World Language	\$0	\$1,689	\$900	\$0	-\$789	-46.7%
1 Library Books & Periodicals	\$3,412	\$3,780	\$3,150	\$3,365	-\$630	-16.7%
5 Library Books & Periodicals	\$3,297	\$0	\$0	\$0	\$0	***
5 Medical Supplies	\$509	\$1,000	\$900	\$0	-\$100	-10.0%
6 Medical Supplies	\$720	\$2,000	\$1,800	\$1,324	-\$200	-10.0%
6 National Honor Society Supplies	\$750	\$750	\$675	\$413	-\$75	-10.0%
2 Nursing Supplies	\$3,996	\$2,000	\$1,800	\$525	-\$200	-10.0%
1 Office Supplies	\$3,991	\$3,500	\$3,600	\$5,499	\$100	2.9%
5 Office Supplies	\$668	\$500	\$0	\$1,548	-\$500	-100.0%
6 Office Supplies	\$428	\$500	\$2,568	\$1,196	\$2,068	413.6%
2 Office Supplies, Special Education	\$1,497	\$1,500	\$1,350	\$0	-\$150	-10.0%
2 Office Supplies/Expense BOE	\$22,399	\$7,550	\$4,500	\$4,146	-\$3,050	-40.4%
2 Office Supplies/Expenses	\$5,436	\$4,000	\$4,500	\$6,665	\$500	12.5%
1 Other Supplies - STEAM	\$0	\$0	\$1,080	\$0	\$1,080	***
5 Other Supplies, Clubs	\$0	\$1,400	\$1,260	\$314	-\$140	-10.0%
6 Other Supplies, Clubs	\$0	\$1,000	\$900	\$100	-\$100	-10.0%
6 Other Supplies, Graduation	\$2,788	\$2,500	\$2,250	\$1,723	-\$250	-10.0%
6 Other Supplies, Guidance	\$0	\$0	\$2,970	\$0	\$2,970	***
1 Other Supplies, Special Education	\$8,965	\$1,000	\$900	\$0	-\$100	-10.0%
6 Outside Presentations	\$0	\$1,000	\$1,800	\$0	\$800	80.0%
5 Repairs, Instructional Equipment	\$544	\$1,638	\$0	\$0	-\$1,638	-100.0%
2 Software & Software Licenses*	\$106,305	\$115,036	\$103,500	\$78,766	-\$11,536	-10.0%
6 Sport Supplies - HS	\$20,271	\$12,950	\$11,450	\$396	-\$1,500	-11.6%
5 Sport Supplies - MS	\$1,267	\$3,400	\$3,510	\$1,744	\$110	3.2%
2 Supplies Athletic Field*	\$25,606	\$25,700	\$22,500	\$0	-\$3,200	-12.5%
1 Supplies, After School Activities	\$0	\$1,000	\$900	\$810	-\$100	-10.0%
2 Testing Supplies, District-Wide	\$0	\$3,200	\$0	\$1,458	-\$3,200	-100.0%
2 Testing, Special Education	\$3,751	\$2,000	\$5,580	\$1,414	\$3,580	179.0%
5 Texts, Business Education	\$0	\$255	\$0	\$0	-\$255	-100.0%
6 Texts, Health	\$219	\$0	\$390	\$0	\$390	***
1 Texts, Mathematics	\$0	\$13,202	\$14,490	\$14,115	\$1,288	9.8%
5 Texts, Mathematics	\$431	\$0	\$1,418	\$0	\$1,418	***
6 Texts, Mathematics	\$196	\$0	\$6,885	\$0	\$6,885	***
1 Texts, Reading	\$0	\$1,960	\$0	\$1,089	-\$1,960	-100.0%
5 Texts, Reading	\$458	\$500	\$0	\$0	-\$500	-100.0%
5 Texts, Science	\$0	\$7,187	\$2,552	\$7,955	-\$4,635	-64.5%
6 Texts, Science	\$229	\$2,480	\$1,633	\$1,569	-\$847	-34.1%
5 Texts, Social Studies	\$137	\$0	\$383	\$0	\$383	***
6 Texts, World Language	\$366	\$0	\$495	\$0	\$495	***
5 Tournament Fees	\$160	\$625	\$630	\$320	\$5	0.8%
6 Tournament Fees	\$1,795	\$2,500	\$2,700	\$400	\$200	8.0%
5 TV Studio Supplies	\$0	\$750	\$675	\$0	-\$75	-10.0%
Total Supplies	\$385,321	\$389,359	\$405,734	\$279,448	\$16,375	4.2%
Tuition						
2 Tuition, Special Ed, Public	\$354,568	\$318,224	\$300,000	\$221,593	-\$18,224	-5.7%
2 Tuition, Magnet Schools*	\$15,541	\$49,875	\$49,875	\$52,263	\$0	0.0%
2 Adult Education	\$30,705	\$30,705	\$30,705	\$30,705	\$0	0.0%
2 Tuition, Vocational Agriculture*	\$21,511	\$27,292	\$22,000	\$0	-\$5,292	-19.4%
Total Tuition	\$422,325	\$426,096	\$402,580	\$304,561	-\$23,516	-5.5%
Transportation						
2 Trans, Regular Education*	\$719,880	\$927,181	\$895,632	\$287,958	-\$31,549	-3.4%
2 Trans, Special Education	\$166,030	\$142,899	\$150,000	\$95,110	\$7,101	5.0%
2 Diesel Fuel for School Buses	\$97,792	\$60,000	\$98,000	\$48,085	\$38,000	63.3%
6 Sports Transportation - HS	\$41,748	\$42,046	\$48,565	\$0	\$6,519	15.5%
2 Trans, Co-op sports	\$0	\$20,000	\$20,000	\$24,831	\$0	0.0%
5 Sports Transportation - MS	\$7,505	\$15,078	\$15,000	\$0	-\$78	-0.5%

	Total Transportation					
	\$1,032,954	\$1,207,204	\$1,227,197	\$455,983	\$19,993	1.7%
Facilities, Repairs, and Utilities						
1 Natural Gas - Elementary	\$19,185	\$30,000	\$30,000	\$13,726	\$0	0.0%
6 Natural Gas - High School	\$15,119	\$22,500	\$22,500	\$25,626	\$0	0.0%
5 Natural Gas - Middle School	\$15,119	\$22,500	\$22,500	\$0	\$0	0.0%
2 Electricity - Central Office	\$13,073	\$18,816	\$19,000	\$16,070	\$184	1.0%
1 Electricity - Elementary	\$31,868	\$73,424	\$35,000	\$23,685	-\$38,424	-52.3%
6 Electricity - High School	\$54,806	\$38,280	\$60,000	\$28,069	\$21,720	56.7%
5 Electricity Middle School	\$54,806	\$38,280	\$60,000	\$16,649	\$71,720	56.7%
2 General Bulding Services*	\$106,308	\$113,350	\$125,000	\$145,033	\$11,650	10.3%
6 Facility/Court Rental	\$750	\$1,000	\$1,000	\$0	\$0	0.0%
2 Lease of Equipment, CO*	\$4,856	\$8,450	\$5,000	\$1,124	-\$3,450	-40.8%
1 Lease of Equipment, Elementary*	\$6,944	\$10,000	\$10,000	\$1,477	\$0	0.0%
6 Lease of Equipment, High School*	\$13,484	\$13,396	\$7,000	\$8,739	-\$6,396	-47.7%
5 Lease of Equipment, Middle School*	\$2,115	\$13,396	\$7,000	\$831	-\$6,396	-47.7%
1 Lease of Equipment, SPED*	\$0	\$185	\$0	\$0	-\$185	-100.0%
2 Brokerage Fees	\$10,000	\$10,000	\$0	\$5,000	-\$10,000	-100.0%
1 Telephone - Elementary	\$9,347	\$12,550	\$12,500	\$6,191	-\$50	-0.4%
2 Telephone - Gymatorium	\$5,269	\$4,800	\$5,000	\$0	\$200	4.2%
6 Telephone - High School	\$12,426	\$7,060	\$8,000	\$10,093	\$941	13.3%
5 Telephone - Middle School	\$12,304	\$7,060	\$7,100	\$6,293	\$41	0.6%
2 Postage	\$2,708	\$1,500	\$3,500	\$4,187	\$2,000	133.3%
5 Field Site Preparation	\$959	\$500	\$1,000	\$0	\$500	100.0%
6 Field Site Preparation	\$7,076	\$5,000	\$7,500	\$1,743	\$2,500	50.0%
6 Repl Equip, High School	\$6,253	\$1,500	\$0	\$717	-\$1,500	-100.0%
2 Computer & Network Repairs	\$29,000	\$40,400	\$30,000	\$13,698	-\$10,400	-25.7%
1 Repairs, Instructional Equipment	\$2,305	\$1,000	\$0	\$0	-\$1,000	-100.0%
6 Repairs, Instructional Equipment	\$749	\$1,638	\$3,475	\$0	\$1,838	112.2%
1 Repairs, NSES*	\$27,608	\$20,150	\$20,000	\$11,128	-\$150	-0.7%
6 Repairs, WHS*	\$70,392	\$23,150	\$30,000	\$22,679	\$6,850	29.6%
2 New Equip, Special Education	\$1,720	\$2,500	\$500	\$372	-\$2,000	-80.0%
1 New Equipment, Elem. School	\$0	\$1,000	\$1,000	\$3,098	\$0	0.0%
Total Facilities	\$536,550	\$543,383	\$533,575	\$367,027	-\$9,808	-1.8%
Dues and Memberships						
6 Dues/Memberships	\$2,082	\$19,242	\$23,055	\$11,905	\$3,813	19.8%
6 Athletic Dues/Memberships (CIAC/ECC)	\$6,900	\$12,000	\$12,000	\$7,510	\$0	0.0%
2 Dues/Memberships, Board of Education	\$8,356	\$6,975	\$8,000	\$9,935	\$1,025	14.7%
2 Dues/Memberships, Central Office	\$6,939	\$8,205	\$8,000	\$8,730	-\$205	-2.5%
2 NEASC Expenses	\$0	\$3,500	\$3,500	\$0	\$0	0.0%
1 Dues/Memberships	\$0	\$1,000	\$2,000	\$1,580	\$1,000	100.0%
5 Dues/Memberships	\$4,024	\$3,422	\$1,857	\$6,123	-\$1,565	-45.7%
2 Dues/Memberships-Special Education	\$956	\$1,500	\$1,700	\$2,187	\$200	13.3%
Total Dues and Memberships	\$29,257	\$55,844	\$60,112	\$47,970	\$4,268	7.6%
Key						
1= NSES, 2= District, 5= WMS, 6=WHS						
Grand Total	\$13,909,674	\$14,527,460	\$15,168,084	\$8,031,753.02	\$640,624	4.41%

	\$640,624.13	Budget Increase
	\$ (190,345.00)	Additional Tuition
Net Increase	\$ 450,279.13	3.10%

	Budget Amt	Change
Superintendent	\$15,503,639	
BOE Budget	\$15,288,275	(\$215,364)
BOF Budget 1	\$15,088,275	(\$200,000)
BOF Budget 2	\$15,168,084	\$79,809
		(\$120,191) Change from BOE Budget