

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

	Actual	Approved	Approved		% 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	Approved FY2023/2024
REVENUE SOURCE				
A1 TAXES INTEREST & LIEN FEES				
A1.00 General Property - Current	\$ 15,885,843.37	\$ 16,846,119.00		\$ 17,415,252.00
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
A2 REVENUE - USE OF TOWN MONEY				
A2.00 Short Term Investment Interest	\$ 4,299.94	\$ 4,200.00		\$ 20,000.00
TOTALS	\$ 4,299.94	\$ 4,200.00		\$ 20,000.00
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
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
A3.14 Veteran Exemption Reimbursement	\$ 7,442.86	\$ 6,000.00		\$ 6,400.00
A3.16 Disabled Exemption Reimbursemen	\$ 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
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		\$ -
A3.27 Resident Trooper Distract Drive	\$ -	\$ 1.00		\$ -
A3.29 Empg Emergency Mgmnt Perf Grant	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
TOTALS	\$ 4,029,937.63	\$ 3,933,837.00		\$ 4,123,586.00
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
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
TOTALS	\$ 366,471.07	\$ 280,407.00		\$ 288,702.00

		Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Approved FY2023/2024
A5	OTHER REVENUE				
A5.00	Sale Of Recyclables	\$ 15,424.05	\$ 10,000.00		\$ 10,000.00
A5.01	Transfer Stickers	\$ -	\$ -		\$ 25,000.00
A5.02	Bulky Waste Fees	\$ -	\$ -		\$ 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	Gis 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
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		\$ -
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
TOTALS		\$ 281,200.90	\$ 249,065.00		\$ 332,019.00
TOTAL REVENUE SOURCES		\$ 21,151,693.04	\$ 21,653,628.00	\$ -	\$ 22,519,559.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Approved FY2023/2024
B - GENERAL GOVERNMENT				
B1 BOARD OF SELECTMEN				
B1.00	First Selectman	\$ 55,826.61	\$ 50,000.00	\$ 57,500.00
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
B1.04	Accounting Generalist	\$ 61,094.94	\$ 62,537.00	\$ 68,164.00
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
B1.14	Grant Writer	\$ 1,350.00	\$ 13,000.00	\$ 6,500.00
TOTALS		\$ 223,071.37	\$ 236,960.00	\$ 252,021.00
B2 PROBATE COURT				
B2.00	Expenses - Probate Court	\$ 2,875.00	\$ 2,875.00	\$ 2,945.00
TOTALS		\$ 2,875.00	\$ 2,875.00	\$ 2,945.00
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
TOTALS		\$ 17,123.00	\$ 27,600.00	\$ 28,690.00
B4 ASSESSOR				
B4.00	Assessor	\$ 74,874.09	\$ 76,638.00	\$ 78,554.00
B4.01	Assessors Assistant	\$ 51,261.84	\$ 52,468.00	\$ 53,789.00
B4.02	Office Expenses	\$ 2,101.57	\$ 2,200.00	\$ 2,500.00
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	\$ -
B4.07	Memberships	\$ -	\$ 150.00	\$ 150.00
TOTALS		\$ 129,137.50	\$ 132,856.00	\$ 136,093.00
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
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
B6.04	Travel Expenses	\$ 85.68	\$ 700.00	\$ 700.00
TOTALS		\$ 53,291.87	\$ 55,737.00	\$ 70,234.00
B7 TOWN TREASURER				
B7.00	Treasurer	\$ 7,792.13	\$ 7,949.00	\$ 8,148.00
B7.03	Certifications/Seminars	\$ -	\$ -	\$ -
TOTALS		\$ 7,792.13	\$ 7,949.00	\$ 8,148.00
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
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
B10.03	Land Records	\$ 10,293.00	\$ 11,030.00	\$ 11,035.00
B10.04	Records Restoration Grant	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00
B10.05	Ordinances	\$ 1,822.92	\$ 1,800.00	\$ 2,450.00
TOTALS		\$ 76,296.72	\$ 77,383.00	\$ 85,729.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Approved FY2023/2024
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
B15.02 Economic Development Coordinator	\$ 1,440.00	\$ 6,000.00		\$ 6,000.00
TOTALS	\$ 5,515.26	\$ 13,355.00		\$ 13,820.00
B16 RECREATION COMMISSION				
B16.00 Director	\$ 26,451.33	\$ 26,877.00		\$ 27,549.00
B16.01 Program Expense	\$ 52,520.19	\$ 57,550.00		\$ 72,350.00
B16.02 Maintenance Expense	\$ 1,537.00	\$ 5,000.00		\$ 8,000.00
B16.03 Camp & Officials	\$ 14,962.50	\$ 18,760.00		\$ 21,805.00
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
B20 FIXED CHARGES				
B20.00 Town Insurance	\$ 91,136.97	\$ 98,000.00		\$ 98,500.00
B20.01 Volunteer Fire Co Insurance	\$ 28,840.00	\$ 35,550.00		\$ 37,550.00
B20.02 Ambulance Assoc Insurance	\$ -	\$ 1.00		\$ 1.00
B20.03 Workers Comp Insurance	\$ 18,067.26	\$ 20,000.00		\$ 18,700.00
B20.04 Social Security	\$ 119,106.00	\$ 127,000.00		\$ 136,125.00
B20.05 Medical Insurance	\$ 401,240.65	\$ 445,703.00		\$ 493,704.00
B20.06 Employee Benefits/Pension	\$ 136,975.88	\$ 147,150.00		\$ 172,690.00
B20.07 Volunteer Longevity Award - VFC	\$ 35,360.00	\$ 37,100.00		\$ 39,000.00
B20.08 Volunteer Activity Stipend -VFC	\$ 58,000.00	\$ 58,000.00		\$ 64,000.00
TOTALS	\$ 888,726.76	\$ 968,504.00		\$ 1,060,270.00
B21 ELECTION AND TOWN MEETINGS				
B21.00 Registrar Of Voters #1	\$ 6,791.76	\$ 6,928.00		\$ 7,428.00
B21.01 Registrar Of Voters #2	\$ 6,791.76	\$ 6,928.00		\$ 7,428.00
B21.02 Operating Expenses	\$ 10,944.14	\$ 21,215.00		\$ 19,921.00
TOTALS	\$ 24,527.66	\$ 35,071.00		\$ 34,777.00
B22 TOWN HALL				
B22.00 Expenses	\$ 45,384.33	\$ 46,000.00		\$ 48,000.00
*B22.01 Leasing Of Equipment	\$ 7,065.24	\$ 9,000.00		\$ 7,500.00
B22.02 Holly Green	\$ 1,668.00	\$ 1,668.00		\$ 2,002.00
B22.03 N S Quarterly Newsletter	\$ 8,074.45	\$ 6,000.00		\$ 8,500.00
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
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
B23.06 Womens Center/Safe Futures	\$ 2,250.00	\$ 2,250.00		\$ 2,500.00
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
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
TOTALS	\$ 38,925.00	\$ 45,564.00		\$ 49,315.00
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
B25.01 Office Expenses	\$ 163.00	\$ 300.00		\$ 3,300.00
B25.02 Software Maintenance	\$ 30,064.20	\$ 40,720.00		\$ 37,200.00
B25.03 Software Licenses & Subscriptions	\$ 14,109.70	\$ 16,335.00		\$ 15,140.00
B25.04 OpenGov	\$ -	\$ -		\$ -
B25.05 CyberSecurity & Network Protection	\$ -	\$ -		\$ 6,200.00
TOTALS	\$ 114,159.82	\$ 128,853.00		\$ 135,098.00

		Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Approved FY2023/2024
B26	PUBLIC SAFETY				
B26.00	911 Dispatching	\$ 32,467.00	\$ 42,000.00		\$ 26,807.00
B26.01	Volunteer Fire Company - NSVFC	\$ 139,800.00	\$ 141,450.00		\$ 160,400.00
B26.02	Fire Marshal - Salary	\$ 13,646.04	\$ 13,919.00		\$ 14,267.00
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
B26.04A	State Trooper DUI Grant	\$ -	\$ 1.00		\$ 1.00
B26.05	Civil Preparedness - Stipend	\$ 7,074.72	\$ 7,216.00		\$ 10,216.00
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
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
B26.12	NSAA - Ambulance Assoc	\$ 249,518.22	\$ 250,000.00	T (\$7,100)	\$ 225,000.00
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
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
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
B27.07	Diesel & Gas	\$ 74,902.48	\$ 56,000.00		\$ 60,000.00
B27.08	Labor - Wages	\$ 484,833.61	\$ 549,562.00		\$ 538,258.00
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
B27.10	Town Property Maintenance	\$ 5,354.25	\$ 7,500.00		\$ 25,000.00
B27.11	Town Property Maint - Labor	\$ 3,759.97	\$ 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
B27T	Transfer Station/Bulky Waste				
B27.17	Transfer Station	\$ 126,883.84	\$ 134,614.00		\$ 137,702.00
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
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
	Transfer Station/Bulky Waste Subtotal	\$ 389,585.70	\$ 418,124.00		\$ 477,434.75
	TOTALS PUBLIC WORKS	\$ 1,754,862.91	\$ 1,831,883.00		\$ 1,900,255.75
B28	CONSERVATION OF HEALTH				
B28.00	Public Health Nursing / VNA	\$ 1,125.00	\$ 1,872.00		\$ 1,500.00
B28.07	Health District	\$ 39,437.64	\$ 39,104.00		\$ 38,990.00
	TOTALS	\$ 40,562.64	\$ 40,976.00		\$ 40,490.00
B29	SENIOR CITIZENS				
B29.00	Agent For The Elderly	\$ 13,704.09	\$ 13,924.00		\$ 14,273.00
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
B29.03	Operating Expenses	\$ 32,159.53	\$ 32,336.00		\$ 33,000.00
	TOTALS	\$ 70,169.53	\$ 71,357.00		\$ 72,987.00

	Actual FY2021/2022	Approved FY2022/2023	Appr/Trans 2022/2023	Approved FY2023/2024
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
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
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
Planning and Zoning Commission				
B34.031 Salary - PDZO	\$ 77,255.14	\$ 79,686.00		\$ 81,668.00
B34.032 Wages - LU Admin Asst	\$ 43,912.25	\$ 51,304.00		\$ 49,816.00
B34.033 Travel Expenses	\$ -	\$ 400.00		\$ 400.00
B34.034 Contracted Consulting	\$ 875.00	\$ 2,500.00		\$ 1,000.00
B34.035 Membership Dues	\$ 509.00	\$ 755.00		\$ 755.00
B34.036 Training/Seminars	\$ -	\$ 1,655.00		\$ 655.00
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
Water Pollution Control Authority				
B34.051 Water Testing	\$ -	\$ 500.00		\$ -
B34.052 Misc./Planning	\$ -	\$ 2,500.00		\$ 1,000.00
B34.053 Water/Sewer Analyst	\$ -	\$ -		\$ 15,600.00
B34.06 Zoning Board of Appeals	\$ -	\$ 100.00		\$ 100.00
Inland Wetlands Commission				
B34.071 Wages - WEO	\$ 7,913.04	\$ 8,071.00		\$ 8,273.00
B34.072 Misc./Operating Expense	\$ 305.80	\$ -		\$ -
B34.08 Conservation Commission	\$ 2,391.86	\$ 2,100.00		\$ 2,175.00
B34.09 Affordable Housing	\$ 277.87	\$ 500.00		\$ 500.00
TOTALS	\$ 175,772.08	\$ 198,771.00		\$ 210,642.00
TOTAL GENERAL GOVERNMENT	\$ 4,868,942.47	\$ 5,319,391.00	\$ -	\$ 5,552,382.75
B32 BOARD OF EDUCATION EXPENDITURES				
B32.00 BOE Expenditures	\$ 13,909,863.00	\$ 14,527,467.00		\$ 15,168,084.00
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	Approved FY2023/2024
C - CAPITAL EXPENDITURES				
C1 HIGHWAY DEPARTMENT CAPITAL				
C1.09	Dump Truck Refurbish	\$ -	\$ 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	\$ -
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	\$ -
C2.04	Front End Loader	\$ -	\$ -	\$ -
C2.05	Transfer Station Compactor Upgrades	\$ -	\$ -	AA \$15,696
TOTAL CAPITAL TRANSFER STN/BULKY WASTE		\$ -	\$ 81,000.00	\$ 92,450.00
C3 SELECTMEN CAPITAL				
C3.00	Ambulance Assoc - Equipment	\$ -	\$ -	\$ -
C3.01	Computer Expense	\$ 16,000.00	\$ 17,000.00	\$ 14,000.00
C3.04	Town Building Maintenance	\$ -	\$ 20,000.00	\$ 30,000.00
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	\$ -
C3.21	Plan of Conservation & Development	\$ 15,000.00	\$ 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
*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	\$ -
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	\$ -
C3.50	NSVFC Radio Replacement	\$ -	\$ -	\$ -
C3.51	Ambulance Assoc - Lucas Device Replacement	\$ -	\$ -	\$ 20,000.00
C3.52	Ambulance Assoc - Radio Replacement	\$ -	\$ -	\$ 10,000.00
C3.53	NSVFC Rescue Truck Refurbish	\$ -	\$ -	\$ 75,000.00
C3.54	NSVFC Service Truck	\$ -	\$ -	\$ 25,000.00
TOTAL CAPITAL SELECTMEN		\$ 278,078.00	\$ 292,655.00	\$ 297,970.00
TOTAL CAPITAL EXPENDITURES		\$ 356,078.00	\$ 408,655.00	\$ 415,420.00
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 Salaried, 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	\$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 Utilites						
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	Approved 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	\$ 408,655	\$ 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					