

TOWN OF NORTH STONINGTON
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017
SUMMARY OF BUDGETS

	Actual 2014/15	Approved 2015/16	Proposed 2016/17	Change	Percent Change from Prior Year
Govt Operating	4,640,297	4,785,763	4,852,150	66,387	1.39%
Debt	328,268	308,942	339,470	30,528	9.88%
Education	12,685,950	12,759,102	12,875,068	115,966	0.91%
Capital	428,508	611,338	825,473	214,135	35.03%
Totals	18,083,023	18,465,145	18,892,161	427,016	2.31%

FOOTNOTES

- * Approval of budget will authorize transfer of funds to CNR
- ** Multi Year lease with municipal disclaimer
- # Line Item not to be modified without BOF authorization

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual 2014/15	Approved 2015/16	Appr/Tran: 2015/16	Proposed 2016/17
	REVENUE SOURCE				
A	1 TAXES INTEREST & LIEN FEES				
A 1.00	General Property Taxes - Current	13,419,580	13,431,491		13,431,762
A 1.01	General Property Taxes - Past	114,103	150,000		150,000
A 1.02	Supplemental Motor Vehicle Revenue	0	85,000		100,000
A 1.03	Interest and Lien Fees	120,234	85,000		100,000
	TOTALS	13,653,917	13,751,491	0	13,781,762
A	2 REVENUE - USE OF TOWN MONEY				
A 2.00	Short Term Investment Interest	815	2,000		1,500
	TOTALS	815	2,000	0	1,500
A	3 INTERGOVERNMENTAL REVENUES				
A 3.00	State Aid for Town Roads - Current	239,744	239,744		240,033
A 3.01	Local Capital Improvement Program Current	98,346	47,925		48,062
A 3.02	Education Cost Sharing (incl ARRA)	2,906,761	2,906,538		2,868,240
A 3.03	Excess Special Education/State Agency Placement	0	0		0
A 3.04	Local and Vocational Transportation	59,030	59,365		52,340
A 3.05	Tuition Reimbursement (from Other Towns)	37,659	28,856		22,866
A 3.06	Regional Adult Education	7,477	7,623		7,258
A 3.07	STATE OWNED PROPERTY (PILOT)	23,626	22,214		219
A 3.08	Magnet School Transportation	13,000	19,500		0
A 3.09	School Bond - Interest Reimbursement	0	0		0
A 3.10	School Bond - Principal Reimbursement	0	0		0
A 3.11	Police Reimbursement - State	76,595	50,000		0
A 3.12	Mash Pequot + Mohegan Fund / Grant	893,855	896,887		841,889
A 3.13	Telecommunications Revenue Share	15,531	30,000		25,000
A 3.14	Veterans Exemption Reimbursement	5,989	6,000		6,000
A 3.15	Elderly Exemption Reimbursement	40,436	40,400		40,000
A 3.16	Disabled Exemption Reimbursement	551	500		500
A 3.17	STEAP Grant / Water Study	0	0		200,000
A 3.17A	STEAP Grant / Village Water Line	0	245,000		0
A 3.18	Records Preservation Grant	5,000	5,000		4,000
A 3.19	FEMA	24,274	0		0
A 3.20	Boombridge Road	32,907	0		194,690
A 3.21	Non-Public Nurse Reimbursement	4,345	4,545		4,345
A 3.22	Additional Special Education Grant	0	0		0.00
A 3.23	Other Intergovernmental-Municipal Revenue Sharing	3,000	0		107,832
A 3.24	Resident Troopers' DUI Comprehensive Grant	0			52,500
A 3.25	Resident Troopers' Rural Road Grant	0			10,000
A 3.26	Resident Troopers' Click it Ticket it Grant	0			10,000
A 3.27	Resident Troopers' Distracted Driving Grant	0			10,000
A 3.28	Resident Troopers' Other Grant				1
A 3.29	Emergency Management Performance Grant-EMPG				3,000
	TOTALS	4,488,126	4,610,097	0	4,748,775

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual 2014/15	Approved 2015/16	Appr/Tran 2015/16	Proposed 2016/17
A	4	LICENSES, FEES, FINES, AND CHARGES			
A	4.00	81,068	75,000		80,000
A	4.01	47,680	48,000		63,000
A	4.02	35,210	30,000		35,000
A	4.03	665	700		500
A	4.04	0	1,000		4,000
A	4.05	0	1		1
TOTALS		164,623	154,701	0	182,501
A	5	OTHER REVENUE			
A	5.00	13,735	20,000		10,000
A	5.01	0	0		0
A	5.02	0	0		0
A	5.03	2,980	2,500		3,000
A	5.04	396	500		400
A	5.05	404	500		400
A	5.06	0	1		1
A	5.07	0	1		1
A	5.08	450	1		1
A	5.09	10,662	10,750		10,750
A	5.10	97,901	93,000		97,500
A	5.11	515	500		500
A	5.12	1,271	50		50
A	5.13	0	50		50
A	5.14	80	1		100
A	5.15	37,965	37,600		42,287
A	5.16	0	1		1
A	5.17	5,824	7,500		7,500
A	5.18	225	1		1
A	5.19	35,426	1		1
A	5.20	5,370	20,000		10,000
A	5.21	0			9,200
TOTALS		213,204	192,957	0	191,743
TOTAL REVENUE SOURCE		18,520,685	18,711,246	-	18,906,281

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual 2014/15	Approved 2015/16	Appr/Tran: 2015/16	Proposed 2016/17
SCHEDULE B - GENERAL GOVERNMENT					
OPERATING EXPENSES					
B	1 BOARD OF SELECTMEN				
B#	1.00 Salary: First Selectman	60,231	61,200		62,425
B#	1.01 Selectman	2,497	2,550		2,600
B#	1.02 Selectman	2,497	2,550		2,600
B#	1.03 Wages: Secretary	53,633	54,542		55,670
B#	1.04 Bookkeeper	46,474	47,091		48,033
B#	1.05 Boards and Commissions Clerical	0	250		250
B	1.06 Selectmen's Expenses	2,585	2,500		2,500
B	1.07 Office Expenses	929	2,000		1,000
B	1.08 CT Council of Small Towns	825	825		825
B	1.09 Certifications/Seminars	250	250		250
B	1.10 SE CT Council of Governments	2,913	2,913		2,913
B	1.11 Auditing/Accounting Consulting	0	0		1
B	1.12 Town Beautification Program	0	1		1
TOTALS		172,834	176,672	0	179,068
B	2 PROBATE COURT - Expenses				
B	2.00 Expenses: Probate Court	1,794	1,794		1,794
TOTALS		1,794	1,794	0	1,794
B	3 BOARD OF FINANCE				
B	3.00 Operating Expenses	104	500		1,000
B	3.01 Auditing	12,650	15,000		11,550
B	3.02 Town Report	0	1		1
TOTALS		12,754	15,501	0	12,551
B	4 ASSESSOR				
B #	4.00 Salary: Assessor	65,504	66,558		67,889
B #	4.01 Salary: Assessor Assistant	44,850	45,573		46,484
B	4.02 Office Expenses	2,482	2,500		2,100
B	4.03 Memberships	0	0		100
B	4.04 Seminars	395	300		385
B	4.05 Computer Expenses	9,850	10,675		11,235
B	4.06 Travel Expenses/Other	309	300		300
TOTALS		123,390	125,906	0	128,493
B	5 BOARD OF ASSESSMENT APPEALS				
B	5.00 BAA Expenses	1,235	2,600		1,250
TOTAL		1,235	2,600	0	1,250
B	6 TAX COLLECTOR				
B#	6.00 Salary: Tax Collector	38,123	34,272		34,957
B#	6.01 Wages: Clerical	0	5,217	(5,000)	4,655
B	6.02 Office Expenses	7,864	9,000		9,000
B	6.03 Computer Expenses	8,388	8,800		8,850
B	6.04 Travel Expenses	634	150		650
B	6.05 Mill Rate Adjustment	0	0		0
TOTALS		55,009	57,439	(5,000)	58,112
B	7 TOWN TREASURER				
B#	7.00 Salary: Treasurer	6,741	6,825		7,000
B	7.01 Office Expenses	0	0		0
B	7.02 Travel Expenses	0	0		0
TOTALS		6,741	6,825	0	7,000

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		Actual 2014/15	Approved 2015/16	Appr/Trans 2015/16	Proposed 2016/17
B	8 TOWN ATTORNEY				
B	8.00 Fees: Town Attorney	49,995	60,000	20,000	45,000
	TOTALS	49,995	60,000	20,000	45,000
B	9 ANNEXATION				
B	9.00 Annexation Related Expenses	1,995	2,000		2,000
B	9.01 Tribal Recognition	96,900	45,000	12,000	45,000
	TOTALS	98,895	47,000	12,000	47,000
B	10 TOWN CLERK				
B #	10.00 Salary: Town Clerk	44,781	45,501		46,411
B #	10.01 Wages: Assistant	15,547	16,650	(2,500)	13,964
B	10.02 Office Expenses	8,342	3,500		3,500
B	10.03 Land Records	8,455	8,687		8,687
B	10.04 Records Preservation Expenses	0	0		4000
	TOTALS	77,125	74,338	(2,500)	76,562
B	11 PLANNING AND ZONING COMMISSION				
B #	11.00 Salary: Senior Planning Zoning Officer	45,008	56,859		57,996
B #	11.01 Wages: Administrative Assistant	36,964	39,686		40,480
B	11.02 Operating Expenses	2,976	7,530		7,530
B	11.03 Travel Expenses	280	1,500		1,000
B #	11.04 Attorney	13,684	20,000		15,000
B	11.05 Contracted Consulting Services	5,500	2,000		2,000
B	11.06 Contracted Planner	23,761	15,000	(10,000)	7,000
	TOTALS	128,173	142,575	(10,000)	131,006
B	12 BUILDING DEPARTMENT				
B #	12.00 Salaries: Building Official	29,348	30,415		31,023
B	12.01 Operating Expenses	304	500		500
B	12.02 Travel Expenses	158	750		500
	TOTALS	29,810	31,665	0	32,023
B	13 ZONING BOARD OF APPEALS				
B	13.00 Expenses: Zoning Board Appeals	270	1,750		1,000
	TOTALS	270	1,750	0	1,000
B	14 SCHOOL BUILDING COMMITTEE				
B	14.00 Permanent School Building Committee	0	100		100
B	14.01 Ad Hoc School Building Committee (Facility Modernization)	0	25,000		0
	TOTALS	0	25,100	0	100
B	15 ECONOMIC DEVELOPMENT COMMISSION				
B	15.00 Operating Expenses	6,934	8,125		7,500
B	15.01 CT Regional Economic Development	1,854	1,852		1,958
B	15.02 Economic Development Coordinator	13,270	31,795		34,725
	TOTALS	22,058	41,772	0	44,183

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		Actual 2014/15	Approved 2015/16	Appr/Trans 2015/16	Proposed 2016/17
B	16 RECREATION COMMISSION				
B #	16.00 Salary: Director	22,592	23,418		23,866
B	16.01 Program Expenses	41,990	44,642		51,526
B	16.02 Maintenance	1,068	3,450		3,700
B #	16.03 Salary: Camp Directors, Directors, Officials & CEDS Mgmt	17,314	11,544		13,014
B	16.04 Administrative Expenses	9,310	10,865		11,787
	TOTALS	92,274	93,919	0	103,893
B	17 INLAND WETLANDS COMMISSION				
B	17.00 Operating Expenses	258	1,500		700
B #	17.01 Salary: Enforcement Officer	6,889	7,027		7,168
B	17.02 Travel Expenses	0	0		0
	TOTALS	7,147	8,527	0	7,868
B	18 CONSERVATION COMMISSION				
B	18.00 Operating Expenses	1,862	2,000		2,100
	TOTALS	1,862	2,000	0	2,100
B	19 WATER POLLUTION CONTROL AUTHORITY				
B	19.00 Operating Expenses	0	0		0
B	19.01 Engineering Expenses	0	0		0
B	19.02 Auditing	0	0		0
	TOTALS	0	0	0	0
B	20 FIXED CHARGES				
B #	20.00 Town Insurance	62,007	65,000		67,000
B #	20.01 Volunteer Fire Company Insurance	23,500	25,000		26,800
B #	20.02 Ambulance Association Insurance	10,610	11,160		11,160
B #	20.03 Worker's Compensation Insurance	16,781	18,350		19,268
B #	20.04 Social Security	114,561	125,200	(4,500)	122,662
B #	20.05 Medical Insurance	313,009	354,898		382,271
B #	20.06 Employee Benefits/Pension	88,706	115,726		128,992
B #	20.07 Volunteer Longevity Award - VFC	31,000	33,000		33,000
B #	20.08 Volunteer Activity Stipend - VFC	44,000	48,000		48,000
B #	20.09 Volunteer Longevity Award - Ambulance	6,152	7,500		7,500
	TOTALS	710,326	803,834	(4,500)	846,653
B	21 ELECTIONS AND TOWN MEETINGS				
B #	21.00 Salary: Registrar of Voters I	5,033	5,134		5,237
B #	21.01 Salary: Registrar of Voters II	5,033	5,134		5,237
B	21.02 Expenses	12,985	25,000		34,710
	TOTALS	23,051	35,268	0	45,184
B	22 TOWN HALL				
B	22.00 Expenses	49,996	48,975		47,000
B **	22.01 Leasing of Equipment	9,045	10,000		12,000
B	22.02 Holly Green Condominium Fees	6,861	7,000		7,000
B	22.03 Holly Green - EDC/ REC	0	0		0
B	22.04 Holly Green - Senior Center	0	0		0
B	22.05 North Stonington Quarterly	0	0	3,300	4,400
	TOTALS	65,902	65,975	3,300	70,400
B	23 SOCIAL SERVICES/WELFARE				

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		Actual 2014/15	Approved 2015/16	Appr/Tran: 2015/16	Proposed 2016/17	
B #	23.00	Wages: Social Services Coordinator	0	0	0	
B	23.01	Welfare	7,750	7,825	3,000	
B	23.02	New London Hospitality Center	500	500	2,000	
B	23.03	Pawcatuck Neighborhood Center	19,500	19,500	25,000	
B	23.04	Child & Family Agency CT	1,000	1,000	1,000	
B	23.05	American Red Cross	500	500	500	
B	23.06	Women's Center/ Safe Futures	2,500	2,500	2,500	
B	23.07	Frank Olean Regional Center	1,000	1,000	1,000	
B	23.08	New London County ARC	1,575	1,575	1,575	
B	23.09	Easter Seals Rehabilitation Center	1,000	1,000	1,000	
B	23.10	TVCCA	1,500	1,500	1,500	
B	23.11	Literacy Volunteers	500	500	500	
B	23.12	Salvation Army	500	500	500	
B	23.13	Mystic Shelter	2,000	2,000	2,000	
B	23.14	United Way of SE CT	500	500	500	
B	23.15	Sexual Assault Crisis Center of Eastern CT, Inc.	0	0	300	
		TOTALS	40,325	40,400	0	42,875
B	24	SELECTMEN'S ENGINEERING SERVICES				
B	24.00	Engineering for Selectmen	1,480	2,500		2,500
B	24.01	Inspection of New Roads	0	0		0
B	24.02	Inspection of Existing Roads	0	2,500		1,000
B	24.03	Water Management	0	0		0
		TOTALS	1,480	5,000	0	3,500
B	25	INFORMATION TECHNOLOGY SERVICES				
B #	25.00	Salary: Coordinator	39,333	38,792	(10,000)	47,486
B	25.01	Office Expenses	132	300		300
B	25.02	Digitized Maintenance	12,000	12,000		9,000
B	25.03	GIS Updates re-labeled Professional Services / Software Maint	12,546	13,725		16,725
		TOTALS	64,011	64,817	(10,000)	73,511
B	26	PUBLIC SAFETY				
B	26.00	911 Dispatching	52,819	52,819		52,819
B	26.01	Volunteer Fire Company	114,340	123,988		134,687
B #	26.02	Fire Marshall Salary	11,656	12,118		12,360
B	26.03	Fire Marshall Operating Expenses	1,820	2,000		2,000
B	26.04	State Troopers	492,783	434,768	(13,200)	398,775
B	26.04a	Resident Troopers' DUI Comprehensive Grant	0		52,800	70,000
B	26.04b	Resident Troopers' Rural Road Grant	0			10,000
B	26.04c	Resident Troopers' Click It Ticket It Grant	0		4,500	10,000
B	26.04d	Resident Troopers' Distracted Driving Grant	0			10,000
B	26.04e	Resident Troopers' Other Grants	0			1
B	26.05	Civil Preparedness Stipend	6,120	6,242		6,367
B	26.06	Civil Preparedness Operating Expenses	3,201	3,000		3,000
B	26.07	Maintenance Emergency Generator Service Contract	1,587	1,800		1,800
B #	26.08	Animal Control - Salary	19,078	20,685		21,099
B	26.09	Animal Control - Training Salary	599	1,000		1,000
B	26.10	Animal Control - Operating Expenses	6,397	9,550		7,500
B	26.11	Dog Damages	0	1		1
B	26.12	Ambulance Association	246,017	265,000		265,000
		TOTALS	956,417	932,971	44,100	1,006,409

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		Actual 2014/15	Approved 2015/16	Appr/Tran: 2015/16	Proposed 2016/17
B 27	PUBLIC WORKS				
	Highway				
B 27.00	Local Capital Improvement	49,000	49,000		49,000
B 27.01	State Aided - Improved Town Roads	239,543	239,744		239,743
B 27.02	Town Road Maintenance	138,282	200,000		175,000
B 27.03	Town Garage Expenses	26,443	23,000		23,000
B 27.04	Machinery - Maintenance & Repair	109,192	65,000		67,500
B 27.05	Street Lights	9,328	10,000		9,200
B # 27.06	Salary: Highway Foreman	81,455	82,766		84,465
B 27.07	Diesel & Gas (Gen Govt)	69,544	65,000		55,000
B # 27.08	Labor	566,346	550,117		559,940
B 27.09	Supplies	36,736	36,000		36,000
B 27.10	Town Property-Maintenance & Improvements	4,647	7,750		7,500
B 27.11	Town Property Maintenance - Labor	23,803	12,750		14,200
B 27.12	Contractual Services - Highway	4,004	19,527		11,000
B 27.13	Hewitt Farm	1,739	5,000		5,000
B 27.14	Tree Maintenance	13,174	25,000		18,000
B 27.15	Tree Warden Salary (Foreman)	1,500	1,500		1,500
	Highway Subtotal	1,374,716	1,392,154	0	1,356,048
B 27 I	Infrastructure				
B 27.16	Storm Damage	0	0		0
	Infrastructure Subtotal	0	0	0	0
B 27 T	Transfer Station/Bulky Waste				
B # 27.17	Transfer Station Labor	172,641	174,648		179,304
B 27.18	Cover Material	0	1		1
B 27.19	State Mandated Surveys	3,450	3,200		3,500
B 27.20	State License Fees	2,275	2,300		3,200
B 27.21	SCRRRA - Tipping Fee	164,123	155,000		162,500
B 27.22	SCRRRA - Membership Fee re-labeled Recycling Fees	0	500		500
B 27.23	Hazardous Waste Collection	0	1,500		1,500
B 27.24	Water Sampling/Lab Testing	10,605	17,250		16,215
B 27.25	Transfer Station Expenses	11,470	11,750		11,750
B 27.26	Contractual Services	20,252	16,500		16,500
	Transfer Station/Bulky Waste Subtotal	384,816	382,649	0	394,970
	TOTALS Public Work	1,759,532	1,774,803	0	1,751,018
B 28	CONSERVATION OF HEALTH				
B 28.00	Public Health Nursing/Shoreline VNA	1,991	2,278		1,796
B 28.01	Hepatitis B Vaccinations	0	0		1,350
B # 28.02	Director of Health Salary	6,242	6,495		6,625
B 28.03	Director of Health Operating Expenses	53	500		500
B # 28.04	Sanitarian - Food Services - Wages	3,845	6,000		6,000
B # 28.05	Sanitarian - Well and Septic Salary	15,193	15,765		16,080
B 28.06	Sanitarian Operating Expenses	0	400		400
	TOTALS	27,324	31,438	0	32,751
B 29	SENIOR CITIZENS				
B # 29.00	Agent for the Elderly Salary	11,696	12,123		12,365
B 29.01	Agent for the Elderly Operating Expenses	243	1,200		500
B # 29.02	Senior Citizen's Center Coordinator - Salary	20,643	21,500		21,930
B 29.03	Senior Citizen's Center - Operating Expenses	25,567	25,000		25,500
	TOTALS	58,149	59,823	0	60,295

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		Actual 2014/15	Approved 2015/16	Appr/Trant 2015/16	Proposed 2016/17
B	30 MISCELLANEOUS				
B	30.00 Cemeteries	4,290	5,000		5,000
B	30.01 Tax Refunds	17,221	1		1
B	30.02 Annual Memberships and Dues	3,480	3,800		3,800
B	30.03 Wheeler Library	26,000	26,000		30,000
B	30.04 Miscellaneous	428	750		750
B	30.05 Groton Library	0	0		0
B	30.06 Magnet School Transportation	0	19,500		-
	TOTALS	51,419	55,051	0	39,551
B	31 NEGOTIATION FUNDS				
B	31.00 Negotiation Funds	0	0		0
	TOTALS	0	0	0	0
B	33 AFFORDABLE HOUSING				
B	33.00 Affordable Housing Committee	995	1,000		1,000
	TOTALS	995	1,000		1,000
B	TOTAL GEN GOVT OPERATING EXPENDITURES	4,640,297	4,785,763	47,400	4,852,150
	SCHEDULE D - REDEMPTION OF DEBT				
D	1.01 School Building Project Principal	0	0		0
D	1.02 School Building Project Interest	0	0		0
D	1.03 Fire Truck Principal	0	0		0
D	1.04 Fire Truck Interest & Fees	0	0		0
D	1.05 Seaport/Hewitt Property Principal	0	0		0
D	1.06 Seaport/Hewitt Property Interest & Fees	0	0		0
D	1.07 Truck Principal	0	0		0
D	1.08 Truck Interest & Fees	0	0		0
D	1.09 School Boiler Replacement Principal	0	0		0
D	1.10 School Boiler Replacement Interest & Fees	0	0		0
D	1.11 OTH Bridge Town Interest & Fees	0	0		0
D	1.12 OTH Bridge Town Principal	0	0		0
D	1.13 BAN 1/14 1 year BAN Note INTEREST	12,134	0		0
D	1.14 BAN 5/14 3 year BAN Note INTEREST -See Schedule D	15,794	8,942		4,470
D	1.14P BAN Principal-See Schedule D	300,340	0		300,000
D	1.16 Engine 2 Refurbishment	0	37,500		
D	1.17 Town Hall Parking Lot Stonewalls Project	0	93,000		
D	1.18 Sewer Study	0	53,500		
D	1.19 Hewitt Dam Repairs	0	116,000		
D	1.20 IRS Required BAN Payment - Center	0			35,000
	SCHEDULE D- TOTAL REDEMPTION OF DEBT	328,268	308,942	0	339,470
B	32 BOARD OF EDUCATION EXPENDITURES	12,685,950	12,759,102		12,875,068
	TOTAL BOARD OF EDUCATION EXPENDITURES	12,685,950	12,759,102	0	12,875,068
	SCHEDULE C - CAPITAL EXPENDITURES				
C	1 HIGHWAY DEPARTMENT CAPITAL				
C	1.00 New or Used Equipment	11,000	0		0
C	1.01 Miscellaneous Equipment	5,000	5,000		5,000
C	1.02 Bucket Truck (Used) CAP 3520 *RRR	40,000	0		0
C	1.04 Equipment Lease (Sweeper)	38,973	38,973		38,973
C	1.05 Skid Steer (Used) CAP		0		-

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

		Actual 2014/15	Approved 2015/16	Appr/Tran: 2015/16	Proposed 2016/17
C	1.07	Boiler Replacement CAP	28000	0	0
C	1.09	2 Dump Trucks CAP (Refurbishment)	0	10,000	10,000
TOTAL CAPITAL HIGHWAY DEPARTMENT		122,973	53,973	0	53,973
C	2	TRANSFER STATION/BULKY WASTE AREA CAPITAL			
C	2.00	Transfer Station/Bulky Waste Area CAP 3530	5,000	12,500	0
TOTAL CAP TRANSFER STATION/BULKY WASTE AREA		5,000	12,500	0	0
C	3	SELECTMEN CAPITAL			
C	3.00	Ambulance Association - Equipment	6,400	29,500	17,500
C	3.01	Computer - Town Hall	11,500	13,500	13,500
C	3.02	Recreation - Pavilion and Reconditioning Playing Fields	2,500	2,500	2,500
C	3.03	Selectmen's Office Equipment and Furniture	1,000	1,500	1,500
C*	3.04	Town Buildings Maintenance	25,000	30,000	30,000
C	3.05	Town Clerk - Records Preservation	7,000	5,000	0
C	3.06	Volunteer Fire Co. - Equipment/Hose	4,500	4,500	4,500
C	3.07	Volunteer Fire Co. - Turnout Gear	15,000	16,000	13,600
C*	3.08	VHF/UHF Narrow Banding Radio Upgrade	53,526	0	0
C	3.09	Wheeler Library (Windows)	50,000	50,000	0
C	3.10	Civil Preparedness	1,000	1,000	1,000
C	3.12	Town Hall Parking Lot Stonewall project	0	0	0
C	3.13	Farm 1750 House Repairs	0	0	10,000
C	3.14	Sewer Study	0	0	0
C*	3.15	Town land Acquisition Fund CNR	10,000	10,000	10,000
C	3.19	Dog Pound Maintenance	2,000	0	0
C	3.22	Senior Center Van	38,000	0	0
C	3.23	Specialized Training	8,000	1,000	0
C	3.24	Rescue Gear	4,650	3,000	0
C	3.25	SCBA Cylinders	30,459	7,600	7,400
C	3.26	Boombridge			139,330
C	3.27	VFC Meter Replacement	0	5,865	0
C*	3.28	NSAA Ambulance CNR	0	213,900	0
C	3.29	Recreation Area Lighting Conversion-LED	0	25,000	0
C	3.31	Wheeler Library Book Return	0	0	5,000
C	3.32	Abatement and Demolition of Town Buildings	0	0	60,000
C	3.33	Volunteer Fire Co. Forestry Truck Replacement	0	0	135,000
C		VFC Company Car Replacement	0	0	0
TOTAL CAPITAL SELECTMEN		270,535	419,865	139,330	311,500
C	4	REVAL CAPITAL			
C*	4.00	ASSESSOR - Revaluation Capital CNR	15,000	50,000	30,000
TOTAL REVAL CAPITAL		15,000	50,000	0	30,000
C	5	SCHOOL CAPITAL			
C*	5.00	School Building Improvements CNR	15,000	75,000	15,000
TOTAL CAPITAL SCHOOL BUILDING IMPROVEMENTS		15,000	75,000	0	15,000
C*	6	EMERGENCY SERVICES CENTER (ECS) CAPITAL			
	6.00	ESC Capital CNR			415,000
TOTAL ESC CAPITAL					415,000
SCHEDULE C - TOTAL CAPITAL EXPENDITURES		428,508	611,338	139,330	825,473

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

	Actual 2014/15	Approved 2015/16	Appr/Trans 2015/16	Proposed 2016/17
TOWN REVENUES SUMMARY				
Taxes, Interest, and Lien Fees	13,653,917	13,751,491		13,781,762
All Other Revenue	4,866,768	4,959,755		5,124,519
TOTAL REVENUES	18,520,685	18,711,246		18,906,281
From/ (To) Unreserved Fund	329,206	(246,101)		(14,120)
From Note Proceeds		0		0
(From)/To Reserve Fund for Capital & Nonrecurring Expens	0	0		0
TOTAL MEANS OF FINANCING: 3-4A+4C	18,191,479	18,465,145		18,892,161
TOWN EXPENDITURES SUMMARY				
TOTAL GEN GOVT OPERATING (SCHEDULE B)	4,640,297	4,785,763	47,400	4,852,150
TOTAL REDEMPTION OF DEBT (SCHEDULE D)	328,268	308,942		339,470
TOTAL BOARD OF EDUCATION	12,685,950	12,759,102		12,875,068
TOTAL CAPITAL EXPENDITURE (SCHEDULE C)	428,508	611,338	139,330	825,473
TOTAL	18,083,023	18,465,145		18,892,161
Gross Taxable Grand List	564,619,560	568,374,478		557,538,610
Net Taxable Grand List	527,841,749	530,532,505		512,858,405
Tax Rate (mils)	25.85	26.10		27.00
Net Tax after Adjustments	13,235,368	13,431,491		13,847,177

NB: For Information Purpose Only; Not Part of The Budget

TOWN OF NORTH STONINGTON
 APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

SCHEDULE D - SCHEDULE OF REDEMPTION OF TOWN DEBT

Retired **Note**

	Principal	Interest	Total
<u>Hewitt Dam Repairs</u>			
2016/17	116,000	1,740	117,740

	Principal	Interest	Total
<u>Sewer Study</u>			
2016/17	53,500	805	54,305

	Principal	Interest	Total
<u>Engine 2 Refurbishment</u>			
2016/17	37,500	559	38,059

	Principal	Interest	Total
<u>Town Hall Stonewalls</u>			
2016/17	93,000	1,366	94,366

	3 YR Principa	Interest	BAN Total
Grand Totals	300,000	4,470	304,470

	Principal
<u>Center for EMS</u>	
2016/17	35,000
2018/19	25,000
2019/20	70,000

NB: For Information Purpose Only; Not Part of The Budget

	Principal	Interest and Fees	Total
<u>Highway Trucks</u>			
2014/15	Estimated	975	975
Totals	72,000	975	72,975

	Principal	Interest and Fees	Total
<u>OTH Bridge Town</u>			

	Principal	Interest and Fees	Total
<u>School Boiler Repair</u>			
2014/15	Estimated	1,300	97,744

	Principal	Interest and Fees	Total
2014/15	Estimated	9,420	9,420
Totals	700,000	9,420	718,620

	1 Year Principal	Interest and Fees	BAN Note Total
Grand Totals	901,221	12,133	913,354

North Stonington Board of Education 2016-2017 Budget

Code	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	2016-2017 Proposed	% over 15-16
110	SALARIES, CENTRAL OFFICE Superintendent, Special Services Director, Business Manager, Information Technology Director, Administrative Assistant to the Superintendent, Bookkeeper, Special Services Admin Assistant	\$ 544,369	\$ 579,675	\$ 594,247	\$ 612,419	\$ 636,572	3.94%
	Staff	7.00	8.00	8.00	8.00	8.00	
130	EXPENSES, CENTRAL OFFICE & BOARD OF EDUCATION Legal, audit, unemployment, office and copier supplies & expenses	\$ 135,436	\$ 133,155	\$ 139,442	\$ 95,290	\$ 161,991	70.00%
140	NEGOTIATIONS FUNDS Contingency for contracts not yet settled	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
211	SALARIES, ADMINISTRATORS High/Middle School Principal, Elementary School Principal, and High/Middle School Associate Principal	\$ 336,546	\$ 350,031	\$ 349,016	\$ 359,871	\$ 374,652	4.11%
	Staff	2.88	2.88	2.88	2.88	2.88	
213	SALARIES, TEACHERS Certified teachers, nurses, professional development, tutors, adult education, tuition reimbursement and non-public nursing salary	\$ 5,446,949	\$ 5,458,823	\$ 5,595,343	\$ 5,830,647	\$ 5,881,969	0.88%
	Staff	80.65	81.55	81.75	82.75	83.40	
214	SALARIES, GUIDANCE Guidance counselors at the High/Middle School	\$ 142,439	\$ 146,513	\$ 111,554	\$ 114,761	\$ 120,705	5.18%
	Staff	2.00	2.00	2.00	2.00	2.00	
215	SALARIES, SECRETARIAL Secretaries at the Elementary School and the High/Middle School	\$ 146,043	\$ 155,189	\$ 168,012	\$ 157,590	\$ 163,956	4.04%
	Staff	4.00	4.00	4.00	4.00	4.00	
216	SALARIES, PARAPROFESSIONALS & NON-CERTIFIED Special education paraprofessionals, health room aide, office assistants	\$ 259,258	\$ 253,083	\$ 284,777	\$ 304,314	\$ 312,856	2.81%
	Staff	16.80	17.80	17.80	17.80	17.80	
217	SALARIES, LIBRARY High/Middle School and Elementary School Library media specialists	\$ 105,946	\$ 111,032	\$ 117,340	\$ 122,819	\$ 128,851	4.91%
	Staff	2.00	2.00	2.00	2.00	2.00	
218	Special Education Related Services Includes occupational, speech & physical therapy contracted services	\$ 34,685	\$ 44,575	\$ 57,547	\$ 65,000	\$ 69,000	6.15%
220	TEXTBOOKS	\$ 15,566	\$ 20,688	\$ 10,661	\$ 24,775	\$ 6,000	-75.78%
231	LIBRARY BOOKS Books and periodical subscriptions for the libraries/media centers	\$ 12,635	\$ 16,503	\$ 13,540	\$ 13,700	\$ 14,500	5.84%
240	INSTRUCTIONAL SUPPLIES Covers classroom supplies needed for instructional programs	\$ 111,804	\$ 144,166	\$ 181,829	\$ 146,141	\$ 143,381	-1.89%
250	OTHER EXPENSES, SCHOOLS Includes general office supplies, out of district workshops, memberships, standardized testing, software licenses, and high school graduation expenses	\$ 100,004	\$ 135,664	\$ 163,937	\$ 157,274	\$ 159,193	1.22%
400	NURSING SUPPLIES	\$ 3,488	\$ 4,181	\$ 6,801	\$ 4,000	\$ 4,000	0.00%
500	TRANSPORTATION Transportation for all district students to in-district schools, special education sites, technical schools, Ledyard Vo-Ag Program,	\$ 872,331	\$ 953,153	\$ 915,680	\$ 1,013,125	\$ 1,000,742	-1.22%
610	SALARIES, CUSTODIAL Custodial, grounds, and maintenance personnel and supervisor	\$ 399,108	\$ 403,839	\$ 418,933	\$ 396,382	\$ 423,735	6.90%
	Staff	10.00	10.00	10.00	10.00	10.00	
630	HEATING OIL/NATURAL GAS Cost of heating oil and natural gas	\$ 96,684	\$ 95,927	\$ 91,324	\$ 112,000	\$ 110,350	-1.47%
640	UTILITIES Cost of electricity, propane and telephones	\$ 195,169	\$ 197,606	\$ 208,247	\$ 186,595	\$ 210,147	12.62%
650	CUSTODIAL SUPPLIES	\$ 110,827	\$ 83,633	\$ 67,580	\$ 90,500	\$ 92,900	2.65%

North Stonington Board of Education 2016-2017 Budget

Code	Description	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	2016-2017 Proposed	% over 15-16
661	POSTAGE	\$ 8,622	\$ 8,366	\$ 9,190	\$ 9,208	\$ 9,208	0.00%
700	MAINTENANCE Repairs, renovations and general building services (e.g., trash pick-up, boiler inspections, etc.). Includes grounds supplies & services	\$ 242,178	\$ 258,942	\$ 335,404	\$ 363,240	\$ 335,859	-7.54%
725	LEASE OF EQUIPMENT Multi-year lease of copiers and postage machine	\$ 25,748	\$ 27,677	\$ 24,838	\$ 37,983	\$ 41,876	10.25%
730	REPLACEMENT OF EQUIPMENT Replacement of obsolete or worn out equipment in accordance with the 5 year equipment plan	\$ 63,223	\$ 203,630	\$ 225,090	\$ 108,217	\$ 3,000	-97.23%
812	SOCIAL SECURITY	\$ 189,601	\$ 191,752	\$ 199,871	\$ 211,039	\$ 203,391	-3.62%
830	EMPLOYEE INSURANCE Medical, dental, life, and disability insurance	\$ 1,926,312	\$ 2,070,806	\$ 1,659,584	\$ 1,626,922	\$ 1,811,639	11.35%
832	EMPLOYEE RETIREMENT Retirement annuities for Superintendent, secretaries, custodians, maint. supervisor, non-certified central office staff, and 403B match program	\$ 87,040	\$ 87,992	\$ 87,457	\$ 99,795	\$ 76,337	-23.51%
1000	STUDENT ACTIVITIES Uniforms, supplies, insurance, and expenses associated with the interscholastic athletic, and after school programs	\$ 60,346	\$ 73,037	\$ 82,728	\$ 101,596	\$ 107,730	6.04%
1230	NEW EQUIPMENT Equipment purchases in accordance with the 5 year equipment plan	\$ 91,430	\$ 65,210	\$ 252,601	\$ 94,595	\$ 5,000	-94.71%
1400	TUITION Tuition for students in special education programs, Vo-Ag programs, and magnet schools	\$ 328,846	\$ 390,989	\$ 313,378	\$ 299,304	\$ 265,528	-11.28%
	Totals	\$ 12,092,631	\$ 12,665,837	\$ 12,685,950	\$ 12,759,102	\$ 12,875,068	\$ 115,966
	Budget	\$ 12,095,282	\$ 12,739,602	\$ 12,759,102	\$ 12,759,102	% increase:	0.91%