

passed  
11/28/16

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/Trans 2015/16	Proposed 2016/17
	<b>REVENUE SOURCE</b>				
<b>A</b>	<b>1 TAXES INTEREST &amp; LIEN FEES</b>				
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
	<b>TOTALS</b>	<b>13,653,917</b>	<b>13,751,491</b>	<b>0</b>	<b>13,781,762</b>
<b>A</b>	<b>2 REVENUE - USE OF TOWN MONEY</b>				
A 2.00	Short Term Investment Interest	815	2,000		1,500
	<b>TOTALS</b>	<b>815</b>	<b>2,000</b>	<b>0</b>	<b>1,500</b>
<b>A</b>	<b>3 INTERGOVERNMENTAL REVENUES</b>				
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	Boombriidge 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
	<b>TOTALS</b>	<b>4,488,126</b>	<b>4,610,097</b>	<b>0</b>	<b>4,748,775</b>

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
<b>A</b>	<b>4</b>	<b>LICENSES, FEES, FINES, AND CHARGES</b>			
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
<b>TOTALS</b>		<b>164,623</b>	<b>154,701</b>	<b>0</b>	<b>182,501</b>
<b>A</b>	<b>5</b>	<b>OTHER REVENUE</b>			
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
<b>TOTALS</b>		<b>213,204</b>	<b>192,957</b>	<b>0</b>	<b>191,743</b>
<b>TOTAL REVENUE SOURCE</b>		<b>18,520,685</b>	<b>18,711,246</b>	<b>-</b>	<b>18,906,281</b>

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
<b>SCHEDULE B - GENERAL GOVERNMENT</b>					
<b>OPERATING EXPENSES</b>					
<b>B</b>	<b>1 BOARD OF SELECTMEN</b>				
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
<b>TOTALS</b>		<b>172,834</b>	<b>176,672</b>	<b>0</b>	<b>179,068</b>
<b>B</b>	<b>2 PROBATE COURT - Expenses</b>				
B	2.00 Expenses: Probate Court	1,794	1,794		1,794
<b>TOTALS</b>		<b>1,794</b>	<b>1,794</b>	<b>0</b>	<b>1,794</b>
<b>B</b>	<b>3 BOARD OF FINANCE</b>				
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
<b>TOTALS</b>		<b>12,754</b>	<b>15,501</b>	<b>0</b>	<b>12,551</b>
<b>B</b>	<b>4 ASSESSOR</b>				
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
<b>TOTALS</b>		<b>123,390</b>	<b>125,906</b>	<b>0</b>	<b>128,493</b>
<b>B</b>	<b>5 BOARD OF ASSESSMENT APPEALS</b>				
B	5.00 BAA Expenses	1,235	2,600		1,250
<b>TOTAL</b>		<b>1,235</b>	<b>2,600</b>	<b>0</b>	<b>1,250</b>
<b>B</b>	<b>6 TAX COLLECTOR</b>				
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
<b>TOTALS</b>		<b>55,009</b>	<b>57,439</b>	<b>(5,000)</b>	<b>58,112</b>
<b>B</b>	<b>7 TOWN TREASURER</b>				
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
<b>TOTALS</b>		<b>6,741</b>	<b>6,825</b>	<b>0</b>	<b>7,000</b>

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
<b>B</b>	<b>8 TOWN ATTORNEY</b>				
B	8.00 Fees: Town Attorney	49,995	60,000	20,000	45,000
	<b>TOTALS</b>	<b>49,995</b>	<b>60,000</b>	<b>20,000</b>	<b>45,000</b>
<b>B</b>	<b>9 ANNEXATION</b>				
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
	<b>TOTALS</b>	<b>98,895</b>	<b>47,000</b>	<b>12,000</b>	<b>47,000</b>
<b>B</b>	<b>10 TOWN CLERK</b>				
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
	<b>TOTALS</b>	<b>77,125</b>	<b>74,338</b>	<b>(2,500)</b>	<b>76,562</b>
<b>B</b>	<b>11 PLANNING AND ZONING COMMISSION</b>				
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
	<b>TOTALS</b>	<b>128,173</b>	<b>142,575</b>	<b>(10,000)</b>	<b>131,006</b>
<b>B</b>	<b>12 BUILDING DEPARTMENT</b>				
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
	<b>TOTALS</b>	<b>29,810</b>	<b>31,665</b>	<b>0</b>	<b>32,023</b>
<b>B</b>	<b>13 ZONING BOARD OF APPEALS</b>				
B	13.00 Expenses: Zoning Board Appeals	270	1,750		1,000
	<b>TOTALS</b>	<b>270</b>	<b>1,750</b>	<b>0</b>	<b>1,000</b>
<b>B</b>	<b>14 SCHOOL BUILDING COMMITTEE</b>				
B	14.00 Permanent School Building Committee	0	100		100
B	14.01 Ad Hoc School Building Committee ( Facility Modernization)	0	25,000		0
	<b>TOTALS</b>	<b>0</b>	<b>25,100</b>	<b>0</b>	<b>100</b>
<b>B</b>	<b>15 ECONOMIC DEVELOPMENT COMMISSION</b>				
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
	<b>TOTALS</b>	<b>22,058</b>	<b>41,772</b>	<b>0</b>	<b>44,183</b>

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		Actual 2014/15	Approved 2015/16	Appr/Trans 2015/16	Proposed 2016/17
<b>B</b>	<b>16 RECREATION COMMISSION</b>				
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
	<b>TOTALS</b>	<b>92,274</b>	<b>93,919</b>	<b>0</b>	<b>103,893</b>
<b>B</b>	<b>17 INLAND WETLANDS COMMISSION</b>				
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
	<b>TOTALS</b>	<b>7,147</b>	<b>8,527</b>	<b>0</b>	<b>7,868</b>
<b>B</b>	<b>18 CONSERVATION COMMISSION</b>				
B	18.00 Operating Expenses	1,862	2,000		2,100
	<b>TOTALS</b>	<b>1,862</b>	<b>2,000</b>	<b>0</b>	<b>2,100</b>
<b>B</b>	<b>19 WATER POLLUTION CONTROL AUTHORITY</b>				
B	19.00 Operating Expenses	0	0		0
B	19.01 Engineering Expenses	0	0		0
B	19.02 Auditing	0	0		0
	<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>20 FIXED CHARGES</b>				
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
	<b>TOTALS</b>	<b>710,326</b>	<b>803,834</b>	<b>(4,500)</b>	<b>846,653</b>
<b>B</b>	<b>21 ELECTIONS AND TOWN MEETINGS</b>				
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
	<b>TOTALS</b>	<b>23,051</b>	<b>35,268</b>	<b>0</b>	<b>45,184</b>
<b>B</b>	<b>22 TOWN HALL</b>				
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
	<b>TOTALS</b>	<b>65,902</b>	<b>65,975</b>	<b>3,300</b>	<b>70,400</b>
<b>B</b>	<b>23 SOCIAL SERVICES/WELFARE</b>				

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

		Actual	Approved	Appr/Tran	Proposed	
		2014/15	2015/16	2015/16	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	
<b>TOTALS</b>		<b>40,325</b>	<b>40,400</b>	<b>0</b>	<b>42,875</b>	
<b>B</b>	<b>24</b>	<b>SELECTMEN'S ENGINEERING SERVICES</b>				
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	
<b>TOTALS</b>		<b>1,480</b>	<b>5,000</b>	<b>0</b>	<b>3,500</b>	
<b>B</b>	<b>25</b>	<b>INFORMATION TECHNOLOGY SERVICES</b>				
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
<b>TOTALS</b>		<b>64,011</b>	<b>64,817</b>	<b>(10,000)</b>	<b>73,511</b>	
<b>B</b>	<b>26</b>	<b>PUBLIC SAFETY</b>				
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
<b>TOTALS</b>		<b>956,417</b>	<b>932,971</b>	<b>44,100</b>	<b>1,006,409</b>	

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		Actual 2014/15	Approved 2015/16	Appr/Tran: 2015/16	Proposed 2016/17	
<b>B</b>	<b>27</b>	<b>PUBLIC WORKS</b>				
		<b>Highway</b>				
B	27.00	49,000	49,000		49,000	
B	27.01	239,543	239,744		239,743	
B	27.02	138,262	200,000		175,000	
B	27.03	26,443	23,000		23,000	
B	27.04	109,192	65,000		67,500	
B	27.05	9,328	10,000		9,200	
B #	27.06	81,455	82,766		84,465	
B	27.07	69,544	65,000		55,000	
B #	27.08	566,346	550,117		559,940	
B	27.09	36,736	36,000		36,000	
B	27.10	4,647	7,750		7,500	
B	27.11	23,803	12,750		14,200	
B	27.12	4,004	19,527		11,000	
B	27.13	1,739	5,000		5,000	
B	27.14	13,174	25,000		18,000	
B	27.15	1,500	1,500		1,500	
		<b>Highway Subtotal</b>	<b>1,374,716</b>	<b>1,392,154</b>	<b>0</b>	<b>1,356,048</b>
<b>B</b>	<b>27 I</b>	<b>Infrastructure</b>				
B	27.16	0	0		0	
		<b>Infrastructure Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>27 T</b>	<b>Transfer Station/Bulky Waste</b>				
B #	27.17	172,641	174,648		179,304	
B	27.18	0	1		1	
B	27.19	3,450	3,200		3,500	
B	27.20	2,275	2,300		3,200	
B	27.21	164,123	155,000		162,500	
B	27.22	0	500		500	
B	27.23	0	1,500		1,500	
B	27.24	10,605	17,250		16,215	
B	27.25	11,470	11,750		11,750	
B	27.26	20,252	16,500		16,500	
		<b>Transfer Station/Bulky Waste Subtotal</b>	<b>384,816</b>	<b>382,649</b>	<b>0</b>	<b>394,970</b>
		<b>TOTALS Public Work</b>	<b>1,759,532</b>	<b>1,774,803</b>	<b>0</b>	<b>1,751,018</b>
<b>B</b>	<b>28</b>	<b>CONSERVATION OF HEALTH</b>				
B	28.00	1,991	2,278		1,796	
B	28.01	0	0		1,350	
B #	28.02	6,242	6,495		6,625	
B	28.03	53	500		500	
B #	28.04	3,845	6,000		6,000	
B #	28.05	15,193	15,765		16,080	
B	28.06	0	400		400	
		<b>TOTALS</b>	<b>27,324</b>	<b>31,438</b>	<b>0</b>	<b>32,751</b>
<b>B</b>	<b>29</b>	<b>SENIOR CITIZENS</b>				
B #	29.00	11,696	12,123		12,365	
B	29.01	243	1,200		500	
B #	29.02	20,643	21,500		21,930	
B	29.03	25,567	25,000		25,500	
		<b>TOTALS</b>	<b>58,149</b>	<b>59,823</b>	<b>0</b>	<b>60,295</b>

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
<b>B</b>	<b>30 MISCELLANEOUS</b>				
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		-
	<b>TOTALS</b>	<b>51,419</b>	<b>55,051</b>	<b>0</b>	<b>39,551</b>
<b>B</b>	<b>31 NEGOTIATION FUNDS</b>				
B	31.00 Negotiation Funds	0	0		0
	<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>33 AFFORDABLE HOUSING</b>				
B	33.00 Affordable Housing Committee	995	1,000		1,000
	<b>TOTALS</b>	<b>995</b>	<b>1,000</b>		<b>1,000</b>
<b>B</b>	<b>TOTAL GEN GOVT OPERATING EXPENDITURES</b>	<b>4,640,297</b>	<b>4,785,763</b>	<b>47,400</b>	<b>4,852,150</b>
	<b>SCHEDULE D - REDEMPTION OF DEBT</b>				
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
	<b>SCHEDULE D- TOTAL REDEMPTION OF DEBT</b>	<b>328,268</b>	<b>308,942</b>	<b>0</b>	<b>339,470</b>
<b>B</b>	<b>32 BOARD OF EDUCATION EXPENDITURES</b>	<b>12,685,950</b>	<b>12,759,102</b>		<b>12,875,068</b>
	<b>TOTAL BOARD OF EDUCATION EXPENDITURES</b>	<b>12,685,950</b>	<b>12,759,102</b>	<b>0</b>	<b>12,875,068</b>
	<b>SCHEDULE C - CAPITAL EXPENDITURES</b>				
<b>C</b>	<b>1 HIGHWAY DEPARTMENT CAPITAL</b>				
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	28000	0		0
C	1.09	0	10,000		10,000
<b>TOTAL CAPITAL HIGHWAY DEPARTMENT</b>		<b>122,973</b>	<b>53,973</b>	<b>0</b>	<b>53,973</b>
C	2	<b>TRANSFER STATION/BULKY WASTE AREA CAPITAL</b>			
C	2.00	5,000	12,500		0
<b>TOTAL CAP TRANSFER STATION/BULKY WASTE AREA</b>		<b>5,000</b>	<b>12,500</b>	<b>0</b>	<b>0</b>
C	3	<b>SELECTMEN CAPITAL</b>			
C	3.00	6,400	29,500		17,500
C	3.01	11,500	13,500		13,500
C	3.02	2,500	2,500		2,500
C	3.03	1,000	1,500		1,500
C*	3.04	25,000	30,000		30,000
C	3.05	7,000	5,000		0
C	3.06	4,500	4,500		4,500
C	3.07	15,000	16,000		13,600
C*	3.08	53,526	0		0
C	3.09	50,000	50,000		0
C	3.10	1,000	1,000		1,000
C	3.12	0	0		0
C	3.13	0	0		10,000
C	3.14	0	0		0
C*	3.15	10,000	10,000		10,000
C	3.19	2,000	0		0
C	3.22	38,000	0		0
C	3.23	8,000	1,000		0
C	3.24	4,650	3,000		0
C	3.25	30,459	7,600		7,400
C	3.26			139,330	0
C	3.27	0	5,865		0
C*	3.28	0	213,900		0
C	3.29	0	25,000		0
C	3.31	0	0		5,000
C	3.32	0	0		60,000
C	3.33	0	0		135,000
C		0	0		0
<b>TOTAL CAPITAL SELECTMEN</b>		<b>270,535</b>	<b>419,865</b>	<b>139,330</b>	<b>311,500</b>
C	4	<b>REVAL CAPITAL</b>			
C*	4.00	15,000	50,000		30,000
<b>TOTAL REVAL CAPITAL</b>		<b>15,000</b>	<b>50,000</b>	<b>0</b>	<b>30,000</b>
C	5	<b>SCHOOL CAPITAL</b>			
C*	5.00	15,000	75,000		15,000
<b>TOTAL CAPITAL SCHOOL BUILDING IMPROVEMENTS</b>		<b>15,000</b>	<b>75,000</b>	<b>0</b>	<b>15,000</b>
C*	6	<b>EMERGENCY SERVICES CENTER (ECS) CAPITAL</b>			
	6.00				415,000
<b>TOTAL ESC CAPITAL</b>					<b>415,000</b>
<b>SCHEDULE C - TOTAL CAPITAL EXPENDITURES</b>		<b>428,508</b>	<b>611,338</b>	<b>139,330</b>	<b>825,473</b>

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
<b>TOWN REVENUES SUMMARY</b>				
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
<b>TOTAL REVENUES</b>	<b>18,520,685</b>	<b>18,711,246</b>		<b>18,906,281</b>
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
<b>TOTAL MEANS OF FINANCING: 3-4A+4C</b>	<b>18,191,479</b>	<b>18,465,145</b>		<b>18,892,161</b>
<b>TOWN EXPENDITURES SUMMARY</b>				
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
<b>TOTAL</b>	<b>18,083,023</b>	<b>18,465,145</b>		<b>18,892,161</b>
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**

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

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

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

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

		3 YR Principa	Interest	BAN Total
<b>Grand Totals</b>		300,000	4,470	304,470

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

**Retired Note**

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

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

		Principal	Interest and Fees	Total
<b>School Boiler Repair</b>				
2014/15	Estimated	96,444	1,300	97,744

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

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

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



**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**

<b>Code</b>	<b>Description</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Actual</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Approved</b>	<b>2016-2017 Proposed</b>	<b>% over 15-16</b>
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%
	<b>Totals</b>	<b>\$ 12,092,631</b>	<b>\$ 12,665,837</b>	<b>\$ 12,685,950</b>	<b>\$ 12,759,102</b>	<b>\$ 12,875,068</b>	<b>\$ 115,966</b>
	<b>Budget</b>	<b>\$ 12,095,282</b>	<b>\$ 12,739,602</b>	<b>\$ 12,759,102</b>	<b>\$ 12,759,102</b>	<b>% increase:</b>	<b>0.91%</b>