

TOWN OF NORTH STONINGTON
APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2011
SUMMARY OF BUDGETS

	Approved 2007/08	Actual 2007/08	Approved 2008/09	Actual 2008/09	Approved 2009/10	Approved 2010/11	Change	Percent
Govt Operating	\$ 4,144,421	\$ 4,096,607	\$ 4,256,571	\$ 4,143,091	\$ 4,149,841	\$ 4,148,633	\$ (1,208)	-0.03%
Capital	\$ 476,074	\$ 460,562	\$ 934,877	\$ 1,773,140	\$ 320,450	\$ 687,850	\$ 367,400	39.3%
Debt	\$ 765,325	\$ 765,325	\$ 746,875	\$ 737,353	\$ 1,009,375	\$ 944,758	\$ (64,617)	-8.7%
Education	\$ 11,641,578	\$ 11,592,861	\$ 11,902,560	\$ 11,687,018	\$ 12,081,172	\$ 12,081,172	\$ -	0.0%
Total	\$ 17,027,398	\$ 16,915,355	\$ 17,840,883	\$ 18,340,602	\$ 17,560,838	\$ 17,862,413	\$ 301,575	1.7%

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			Approved 2008/09	Add'l Approp /Transfers	Actual 2008/09	Approved 2009/10	Add'l Approp /Transfers	Approved 2010/11	Change from 2009/10
		MEANS OF FINANCING EXPENDITURES							
		SCHEDULE A - REVENUES							
S	1	Taxes, Interest, and Lien Fees	12,016,241		12,148,629	12,367,132		12,491,465	124,334
S	2	All Other Revenue	5,288,969		6,162,494	5,126,550		5,111,292	(15,258)
S	3	TOTAL REVENUES	17,305,210		18,311,123	17,493,682		17,602,757	109,076
S	4A	(From)/To Unreserved Fund	14,327		520,521	67,844		344	
S	4B	From TAR Fund	0		0	0		0	
S	4C	From Note Proceeds	(485,000)		(485,000)	0		(260,000)	
S	4D	(From)/To Reserve Fund for Capital & Nonrecurring Expenses	(65,000)		(65,000)	(135,000)		0	
S	5	TOTAL MEANS OF FINANCING	17,840,883		18,340,602	17,560,838		17,862,413	301,575
		EXPENDITURES							
SS	6	Ordinary (Operating) Expenditures (Schedules B + D and Education)	16,906,006		16,567,462	17,240,388		17,174,563	(65,825)
SS	7	Land, Buildings, Improvements and Equipment Expenditures (Schedule C)	934,877		1,773,140	320,450		687,850	367,400
SS	8	TOTAL EXPENDITURES	17,840,883		18,340,602	17,560,838		17,862,413	301,575
S	9	Gross Taxable Grand List	623,125,055			627,762,138		626,152,119	
S	10	Net Taxable Grand List	619,415,323			623,888,770		620,469,730	
S	11	Tax Rate (mills)	19.50			19.94		20.19	0.25
S	12	Net Tax after Adjustments	11,716,241			12,067,132		12,151,465	84,334

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			Approved 2008/09	Add'l Approp /Transfers	Actual 2008/09	Approved 2009/10	Add'l Approp /Transfers	Approved 2010/11	Change from 2009/10
SCHEDULE A - REVENUES									
TAXES, INTEREST, AND LIEN FEES									
A	1.00	General Property Taxes - Current	11,716,241		11,694,753	12,067,132		12,151,465	
A	1.01	General Property Taxes - Past	125,000		245,666	125,000		150,000	
A	1.02	Supplemental Motor Vehicle Revenue	100,000		99,206	100,000		100,000	
A	1.03	Interest and Lien Fees	75,000		109,004	75,000		90,000	
A	1	TOTAL TAXES, INTEREST, AND LIEN FEES	12,016,241		12,148,629	12,367,132		12,491,465	124,334
REVENUE - USE OF TOWN MONEY									
A	2.00	Short Term Investment Interest	75,000		42,772	45,000		25,000	
A	2	TOTAL REVENUE - USE OF TOWN MONEY	75,000		42,772	45,000		25,000	(20,000)
INTERGOVERNMENTAL REVENUES									
A	3.00	State Aid for Town Roads - Current	121,319		121,473	109,187		121,094	
A	3.01	Local Capital Improvement Program Current	49,682		68,097	50,322		48,861	
A	3.02	Local Capital Improvement Program Reserve	1			1		1	
A	3.03	Education Cost Sharing	2,892,440		2,913,921	2,892,440		2,892,440	
A	3.04	Local and Vocational Transportation	118,341		113,068	128,333		90,172	
A	3.05	Excess Special Education/State Agency Placement	42,999		45,098	23,035		55,060	
A	3.06	Tuition Reimbursement (from Other Towns)	40,653		35,267	27,242		0	
A	3.07	Regional Adult Education	6,817		7,287	7,871		7,425	
A	3.08	Magnet School Transportation	7,800		7,800	7,800		7,800	
A	3.09	Reimbursement for Untaxed State Property (PILOT)	28,412		28,597	25,390		24,125	
A	3.10	School Bond - Interest Reimbursement	58,277		58,277	49,659		40,534	
A	3.11	School Bond - Principal Reimbursement	352,937		352,937	347,055		338,231	
A	3.13	Police Reimbursement - State	53,000		89,726	49,659		45,000	
A	3.14	Casino Revenue	969,682		969,895	857,285		883,906	
A	3.15	Telecommunications Revenue Share	39,575		28,491	33,441		30,000	
A	3.16	Veterans Exemption Reimbursement	3,030		6,396	3,000		6,690	
A	3.17	Boating Safety Reimbursement	3,460		3,642	3,460		3,460	
A	3.18	Manufacturer PILOT Grant	0			0		0	
A	3.19	Elderly Exemption Reimbursement	32,000		32,602	27,700		20,000	
A	3.20	Disabled Exemption Reimbursement	300		332	390		400	
A	3.21	School Completion & Water - State Reimbursement	0			0		0	
A	3.22	Records Preservation Grant	7,000		7,000	5,000		5,000	
A	3.23	Health District Grant (other Education/Medicare Reimburse)	0			0		4,317	
A	3.24	Federal Impact Aid for Education	0			0		0	
A	3.25	STEAP Grant Revenue	0		21,085	0		1	
A	3.26	Property Tax Reimbursement	0			0		0	
A	3.27	Other Education	0		5,001	0		0	
A	3.28	Non-Public Nurse Reimbursement	5,519		4,574	5,689		0	
A	3.29	Additional Special Education Grant	1			0		1	
A	3.30	Property Tax Relief Grant	0			0		0	
A	3.31	Casino Assistance Revenue	0			0		0	
A	3.32	Registrars of Voters	1,500		1,692	1		1	
		Other Intergovernmental				66,844		5,000	
A	3	TOTAL INTERGOVERNMENTAL REVENUES	4,834,745		4,922,257	4,720,804		4,629,519	(91,285)
LICENSES, FEES, FINES, AND CHARGES									
A	4.00	Licenses, Permits, Conveyance Taxes	120,000		67,468	63,500		80,000	
A	4.01	Recreation Commission	50,020		40,711	45,000		50,000	
A	4.02	Building Official	35,250		28,362	35,000		40,000	
A	4.03	Sanitarian - Well and Septic	2,000		585	750		1,200	
A	4.04	Town Clerk Records Restoration	2,500		2,088	1,000		1,800	
		Other							
A	4	TOTAL LICENSES, FEES, FINES, AND CHARGES	209,770		139,215	145,250		173,000	27,750

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			Approved 2008/09	Add'l Approp /Transfers	Actual 2008/09	Approved 2009/10	Add'l Approp /Transfers	Approved 2010/11	Change from 2009/10
		OTHER REVENUE							
A	5.00	Sanitary Landfill - Sale of Recyclables	25,000		20,565	10,000		12,000	
A	5.01	Zoning Enforcement Officer	4,200		2,978	3,000		5,000	
A	5.02	Canine Account	50		165	325		50	
A	5.03	Inspection of New Roads	5,000		0	5,000		5,000	
A	5.04	Sale of Vehicles	50,000		11,115	57,500		20,000	
A	5.05	Planning and Zoning	6,500		1,631	3,500		3,500	
A	5.06	Assessor's Office	1,000		885	600		700	
A	5.07	GIS Services	1,000		34	100		500	
A	5.08	Insurance Reimbursement	0			0		0	
A	5.09	Inland Wetlands	1,000		636	500		800	
A	5.10	Conservation Commission	100			100		100	
A	5.11	SCRRRA Subsidy	8,000		10,063	10,000		10,000	
A	5.12	Water Management	1			0		0	
A	5.13	BOE Refund	0			0		0	
A	5.14	Special Revenue/Grants	1			0		0	
A	5.15	CIRMA Insurance Credit	1		95	0		0	
A	5.16	Fire Marshall	100			50		50	
A	5.17	Miscellaneous	5,000		18,982	5,000		5,000	
A	5.19	Transfer in Deobligated Capital Projects	0			0		1	
A	5.20	Contractor's Tipping Fees	62,500		111,294	119,820		119,820	
A	5.21	Sale of Fixed Assets	1			1		1	
A	5.22	Tuition - Pre-School	0		4,978	0			
A	5.23	LoCIP Town Clerk			3,018			2,500	
A	5.24	Transfers in from other Funds			854,390			0	
A	5.25	Rent for Hewitt Property			15,842			22,750	
A	5.26	Cemetery Damage Reimbursement			1,580			1	
A	5.27	Transfer Station Sticker Sale						60,000	
A	5.28	Bulky Waste Fees						16,000	
A	5	TOTAL OTHER REVENUE	169,454		1,058,250	215,496		283,773	68,277
A	1	TOTAL TAXES, INTEREST, AND LIEN FEES	12,016,241		12,148,629	12,367,132		12,491,465	(26,131)
A	2	TOTAL REVENUE - USE OF TOWN MONEY	75,000		42,772	45,000		25,000	(20,000)
A	3	TOTAL INTERGOVERNMENTAL REVENUES	4,834,745		4,922,257	4,720,804		4,629,519	(91,285)
A	4	TOTAL LICENSES, FEES, FINES, AND CHARGES	209,770		139,215	145,250		173,000	27,750
A	5	TOTAL OTHER REVENUE	169,454		1,058,250	215,496		283,773	68,277
A	6	GRAND TOTAL FROM ALL REVENUE SOURCES	17,305,210		18,311,123	17,493,682		17,602,757	109,076

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			Approved 2008/09	Add'l Approp /Transfers	Actual 2008/09	Approved 2009/10	Add'l Approp /Transfers	Approved 2010/11	Change from 2009/10
SCHEDULE B - GENERAL GOVERNMENT									
OPERATING EXPENSES									
BB	1	BOARD OF SELECTMEN	161,735		161,096	159,685		164,331	
BB	2	PROBATE COURT	4,000		4,000	3,100		3,800	
BB	3	BOARD OF FINANCE	91,350		20,207	91,350		24,450	
BB	4	ASSESSOR	113,245		112,580	112,646		115,665	
BB	5	BOARD OF ASSESSMENT APPEALS	1,500		1,400	1,000		1,000	
BB	6	TAX COLLECTOR	48,400		44,111	47,850		48,863	
BB	7	TOWN TREASURER	6,182		6,180	6,182		6,306	
BB	8	TOWN ATTORNEY	30,000		27,323	35,000		35,000	
BB	9	ANNEXATION RELATED EXPENSES	10,000		8,970	6,000		6,000	
BB	10	TOWN CLERK	71,184		69,614	71,184		71,437	
BB	11	PLANNING AND ZONING COMMISSION	155,132		154,667	125,883		127,051	
BB	12	BUILDING DEPARTMENT	31,326		29,499	30,776		31,316	
BB	13	ZONING BOARD OF APPEALS	2,000		2,000	1,500		750	
BB	14	SCHOOL PLANNING AND BUILDING COMMITTEE	100		0	200		200	
BB	15	ECONOMIC DEVELOPMENT COMMISSION	14,447		14,252	7,247		7,547	
BB	16	RECREATION COMMISSION	97,070		87,838	97,014		96,083	
BB	17	INLAND WETLANDS COMMISSION	8,115		7,901	7,815		7,642	
BB	18	CONSERVATION COMMISSION	800		102	800		800	
BB	19	WATER POLLUTION CONTROL AUTHORITY	1,000		1,000	3		3	
BB	20	FIXED CHARGES	675,295		665,869	673,696		677,477	
BB	21	ELECTIONS AND TOWN MEETINGS	25,758		19,447	28,800		30,810	
BB	22	TOWN HALL EXPENSES	110,005		104,730	82,350		82,225	
BB	23	SOCIAL SERVICES/WELFARE	47,691		46,832	47,691		47,990	
BB	24	SELECTMEN'S ENGINEERING SERVICES	19,500		12,618	17,000		17,000	
BB	25	INFORMATION TECHNOLOGY SERVICES	35,450		35,107	59,850		61,212	
BB	26	PUBLIC SAFETY	789,887	54,937	842,251	758,981		760,189	
BB	27	PUBLIC WORKS	1,577,588	60,000	1,549,192	1,549,021		1,595,362	
BB	28	CONSERVATION OF HEALTH	42,214		34,794	42,120		42,645	
BB	29	SENIOR CITIZENS	56,096		49,918	55,596		55,978	
BB	30	MISCELLANEOUS	29,501		29,593	29,501		29,501	
BB	31	TOTAL GEN GOVT EXPENDITURES (SCH B)	4,256,571		4,143,091	4,149,841		4,148,633	(1,208)
BB	32	TOTAL REDEMPTION OF DEBT (SCH D)	746,875		737,353	1,009,375		944,758	(64,617)
BB	33	TOTAL BOARD OF EDUCATION	11,902,560		11,687,018	12,081,172		12,081,172	0
BB	34	TOTAL SCHEDULES B + D AND BOE	16,906,006		16,567,462	17,240,388		17,174,563	(65,825)
SCHEDULE B - GENERAL GOVERNMENT									
OPERATING EXPENSES									
BOARD OF SELECTMEN									
BB	1.00	Salary: First Selectman	52,380		52,380	52,380		53,428	
BB	1.01	Selectman	2,400		2,400	2,400		2,448	
BB	1.02	Selectman	2,400		2,400	2,400		2,448	
BB	1.03	Wages: Secretary	46,355		46,355	46,355		48,200	
BB	1.04	Bookkeeper	41,829		41,829	41,829		43,486	
BB	1.05	Boards and Commissions Clerical	1,000		414	250		250	
B	1.06	Selectmen's Expenses	2,500		2,498	2,500		2,500	
B	1.07	Office Expenses	2,250		2,250	2,000		2,000	
B	1.08	CT Council of Small Towns	825		825	825		825	
B	1.09	Certifications/Seminars	1,250		1,249	250		250	
B	1.10	SE CT Council of Governments	2,496		2,496	2,496		2,496	
B	1.11	Travel Expenses	50		0	0		0	
B	1.12	Auditing/Accounting Consulting	6,000		6,000	6,000		6,000	
BB	1.13	Web Maintenance	0			0		0	
BB	1	TOTAL BOARD OF SELECTMEN	161,735		161,096	159,685		164,331	4,646
BB	2	TOTAL PROBATE COURT - Expenses	4,000		4,000	3,100		3,800	700

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		BOARD OF FINANCE							
B	3.00	Operating Expenses	2,400		257	2,400		500	
B	3.01	Auditing	23,700		19,950	23,700		23,700	
B	3.02	Town Report	250		0	250		250	
B	3.03	GASB 45 OPEB Designation	65,000		0	65,000		0	
BB	3	TOTAL BOARD OF FINANCE	91,350		20,207	91,350		24,450	(66,900)
		ASSESSOR							
BB	4.00	Salary: Assessor	60,283		60,283	60,283		61,489	
BB	4.01	Wages: Assistant (Unemployment)	0		0	0		0	
BB	4.02	Assistant	40,511		40,518	40,511		42,124	
BB	4.03	Temporary Revaluation Clerk	0		0	0		0	
BB	4.04	Salary: GIS Coordinator	0		0	0		0	
B	4.05	Office Expenses	3,000		2,994	2,500		2,500	
B	4.07	People Cartographics On-Line GIS Maps	0			0		0	
B	4.08	Seminars	750		384	300		300	
B	4.09	Computer Expenses	8,400		8,400	9,050		9,250	
B	4.10	Travel Expenses	300		0	1		1	
B	4.11	Consulting	1		0	1		1	
B	4.12	Vision On Line Property Cards	0		0	0		0	
BB	4	TOTAL ASSESSOR	113,245		112,580	112,646		115,665	3,019
BB	5	TOTAL BOARD OF ASSESSMENT APPEALS	1,500		1,400	1,000		1,000	0
		TAX COLLECTOR							
BB	6.00	Salary: Tax Collector	31,042		31,054	31,042		31,663	
BB	6.01	Wages: Clerical	5,408		1,344	5,408		4,000	
B	6.02	Office Expenses	5,200		5,200	5,000		6,200	
B	6.03	Computer Expenses	6,500		6,420	6,250		6,850	
B	6.04	Travel Expenses	250		94	150		150	
BB	6	TOTAL TAX COLLECTOR	48,400		44,111	47,850		48,863	1,013
		TOWN TREASURER							
BB	7.00	Salary: Treasurer	6,180		6,180	6,180		6,304	
B	7.01	Office Expenses	1		0	1		1	
B	7.02	Travel Expenses	1		0	1		1	
BB	7	TOTAL TOWN TREASURER	6,182		6,180	6,182		6,306	124
B	8.00	Town Attorney	30,000		27,323	35,000		35,000	
B	8.01	Clover Leaf Litigation	0		0	0		0	
BB	8	TOTAL TOWN ATTORNEY	30,000		27,323	35,000		35,000	0
BB	9.00	Annexation Related Expenses	2,500		4,738	2,500		2,500	
BB	9.01	Tribal Recognition	7,500		4,233	3,500		3,500	
BB	9	TOTAL ANNEXATION RELATED EXPENSES	10,000		8,970	6,000		6,000	0
		TOWN CLERK							
BB	10.00	Salary: Town Clerk	41,211		41,211	41,211		42,035	
BB	10.01	Wages: Assistant	16,223		16,223	16,223		15,652	
B	10.02	Office Expenses	6,500		4,979	6,500		6,500	
B	10.03	Travel Expenses	50		0	50		50	
BB	10.04	Land Records	7,200		7,200	7,200		7,200	
BB	10	TOTAL TOWN CLERK	71,184		69,614	71,184		71,437	253
		PLANNING AND ZONING COMMISSION							
BB	11.00	Salary: Senior Planning Zoning Officer	51,500		51,500	51,500		52,530	
BB	11.01	Wages: Administrative Assistant	34,882		34,417	34,882		35,020	
B	11.02	Operating Expenses	5,000		5,000	5,500		9,500	
B	11.03	Travel Expenses	750		750	1,000		1,000	
BB	11.04	Attorney	30,000		30,000	25,000		25,000	
B	11.05	Contracted Consulting Services	8,000		8,000	8,000		4,000	
B	11.06	Consulting Services - Golf Course	0			0		0	
BB	11.07	Contracted Planner	25,000		25,000	1		1	
BB	11	TOTAL PLANNING AND ZONING COMMISSION	155,132		154,667	125,883		127,051	1,168

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		BUILDING DEPARTMENT							
BB	12.00	Salaries: Building Official	27,000		26,996	27,000		27,540	
B	12.01	Consultant	1		0	1		1	
B	12.02	Operating Expenses	1,800		1,251	1,250		1,250	
B	12.03	Travel Expenses	2,525		1,252	2,525		2,525	
BB	12	TOTAL BUILDING DEPARTMENT	31,326		29,499	30,776		31,316	540
BB	13	TOTAL ZONING BOARD OF APPEALS	2,000		2,000	1,500		750	(750)
B	14.00	Permanent School Building Committee				100		100	
B	14.01	Ad Hoc School Building Committee				100		100	
BB	14	TOTAL SCHOOL PLANNING AND BUILDING COMMITTEE	100		0	200		200	0
		ECONOMIC DEVELOPMENT COMMISSION							
B	15.00	Operating Expenses	5,200		5,005	4,000		3,300	
B	15.01	CT Regional Economic Development	2,247		2,247	2,247		2,247	
B	15.02	Consulting	7,000		7,000	1,000		2,000	
BB	15	TOTAL ECONOMIC DEVELOPMENT COMMISSION	14,447		14,252	7,247		7,547	300
		RECREATION COMMISSION							
BB	16.00	Salary: Director	20,794		20,794	20,794		21,210	
B	16.01	Program Expenses	46,572		43,769	50,000		49,210	
B	16.02	Maintenance	2,300		2,300	2,000		2,700	
B	16.03	Salary: Camp Directors, Directors, Officials & CEDS Mgmt	15,754		10,363	13,220		13,238	
B	16.04	Administrative Expenses	11,650		10,613	11,000		9,725	
BB	16	TOTAL RECREATION COMMISSION	97,070		87,838	97,014		96,083	(931)
		INLAND WETLANDS COMMISSION							
B	17.00	Operating Expenses	1,500		1,536	1,200		900	
BB	17.01	Wages: Secretary	0			0		0	
BB	17.02	Salary: Enforcement Officer	6,365		6,365	6,365		6,492	
B	17.03	Travel Expenses	250		0	250		250	
BB	17	TOTAL INLAND WETLANDS COMMISSION	8,115		7,901	7,815		7,642	(173)
BB	18	TOTAL CONSERVATION COMMISSION	800		102	800		800	0
		WATER POLLUTION CONTROL AUTHORITY							
B	19.00	Operating Expenses	500		500	1		1	
B	19.01	Engineering Expenses	500		500	1		1	
B	19.02	Auditing	0		0	1		1	
BB	19	TOTAL WATER POLLUTION CONTROL AUTHORITY	1,000		1,000	3		3	0
		FIXED CHARGES							
BB	20.00	Town Insurance	75,850		74,151	75,850		72,526	
BB	20.01	Volunteer Fire Company Insurance	24,819		24,703	29,000	(1,405) T	29,000	
BB	20.02	Ambulance Association Insurance	11,160		10,765	11,160		11,160	
BB	20.03	Worker's Compensation Insurance	56,154		54,257	58,000		62,319	
BB	20.04	Social Security	104,700		103,359	101,675		100,375	
BB	20.05	Medical Insurance	256,429		253,452	255,102		259,997	
BB	20.06	Employee Benefits/Pension	87,708		89,199	84,434		80,100	
BB	20.07	Volunteer Longevity Award - VFC	18,975		17,738	18,975	1,405 T	22,500	
BB	20.08	Volunteer Activity Stipend - VFC	36,000		35,959	36,000		36,000	
BB	20.09	Volunteer Longevity Award - Ambulance	3,500		2,287	3,500		3,500	
BB	20	TOTAL FIXED CHARGES	675,295		665,869	673,696		677,477	3,781
		ELECTIONS AND TOWN MEETINGS							
BB	21.00	Salary: Registrar of Voters	4,650		4,650	4,650		4,743	
BB	21.01	Salary: Registrar of Voters	4,650		4,650	4,650		4,743	
B	21.02	Expenses	16,458		10,147	19,500		21,324	
BB	21	TOTAL ELECTIONS AND TOWN MEETINGS	25,758		19,447	28,800		30,810	2,010

APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2011

APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2011										
				Approved 2008/09	Add'l Approp /Transfers	Actual 2008/09	Approved 2009/10	Add'l Approp /Transfers	Approved 2010/11	Change from 2009/10
			TOWN HALL							
B	22.00		Expenses	70,675		65,936	66,600		66,675	
B	22.01	**	Leasing of Equipment	9,750		10,025	9,750		9,750	
B	22.02		Building/Space Study - Town Hall & Emerg Svcs	0		0	0		0	
B	22.03		Holly Green - Probate Court(Court/Nursing)	4,500		4,282	4,500		4,300	
B	22.04		Holly Green - Senior Center	1,500		1,500	1,500		1,500	
B	22.05		Network/Computer Maintenance	7,665		7,665	0		0	
B	22.06		Network/Computer Maintenance - Salary	15,915		15,321	0		0	
BB	22		TOTAL TOWN HALL EXPENSES	110,005		104,730	82,350		82,225	(125)
			SOCIAL SERVICES/WELFARE							
BB	23.00		Wages: Social Services Coordinator	7,200		7,200	7,200		7,200	
BB	23.01		Welfare	7,800		6,942	7,800		7,500	
BB	23.02		Welfare Office Expenditures	1		0	1		0	
BB	23.03		Pawcatuck Neighborhood Center	17,500		17,500	17,500		17,500	
BB	23.04		Family Services	2,500		2,500	2,500		2,500	
BB	23.05		American Red Cross	1,000		1,000	1,000		1,000	
BB	23.06		Women's Center	2,250		2,250	2,250		2,250	
BB	23.07		Frank Olean Regional Center	1,400		1,400	1,400		2,000	
BB	23.08		NL County Assn/Retarded Citizens	1,575		1,575	1,575		1,575	
BB	23.09		Easter Seals Rehabilitation Center	1,500		1,500	1,500		1,500	
BB	23.10		TVCCA	1,465		1,465	1,465		1,465	
BB	23.11		Big Brothers/Sisters	0		0	0		0	
BB	23.12		Literacy Volunteers	500		500	500		500	
BB	23.13		Salvation Army	500		500	500		500	
BB	23.14		Mystic Shelter	2,000		2,000	2,000		2,000	
BB	23.15		United Way of SE CT	500		500	500		500	
BB	23		TOTAL SOCIAL SERVICES/WELFARE	47,691		46,832	47,691		47,990	299
			SELECTMEN'S ENGINEERING SERVICES							
B	24.00		Engineering for Selectmen	5,000		5,000	5,000		5,000	
B	24.01		Surveying of Town Boundaries	0			0		0	
B	24.02		Inspection of New Roads	5,000		0	5,000		5,000	
B	24.03		Water Management	5,000		4,618	2,500		2,500	
B	24.04		Inspection of Existing Roads	4,500		3,000	4,500		4,500	
BB	24		TOTAL SELECTMEN'S ENGINEERING SERVICES	19,500		12,618	17,000		17,000	0
			INFORMATION TECHNOLOGY SERVICES							
BB	25.00		Salary: Coordinator	18,565		18,565	34,480		35,842	
B	25.01		Office Expenses	2,000		1,782	900		900	
B	25.02		Digitized Mapping Maintenance	10,300		10,300	0		0	
B	25.03		Travel Expenses	0		0	0		0	
B	25.04		Seminars/Courses	85		0	0		0	
B	25.05		On-Line GIS Maps re-labeled Licensing and Software Suppo	2,000		2,000	10,470		11,770	
B	25.07		GIS Updates re-labeled Professional Services	2,500		2,460	14,000		12,700	
BB	25		TOTAL INFORMATION TECHNOLOGY SERVICES	35,450		35,107	59,850		61,212	1,362
			PUBLIC SAFETY							
BB	26.00		911 Dispatching	50,446		50,446	48,573		37,562	
BB	26.01		Volunteer Fire Company	89,899		89,834	87,799		87,800	
BB	26.02		Fire Marshall Salary	10,769		10,769	10,769		10,984	
BB	26.03		Fire Marshall Operating Expenses	2,500		2,417	2,400		2,400	
BB	26.04		State Troopers	386,062	54,937 AA	438,057	359,332	63,094 AA	359,335	
BB	26.05		Civil Preparedness Stipend	6,000		6,000	6,000		6,000	
BB	26.06		Civil Preparedness Operating Expenses	3,000		1,319	3,000	3,750	3,000	
BB	26.07		Maintenance Emergency Generator Service Contract	1,000		981	1,000		1,000	
BB	26.08		Animal Control - Salary	19,107		19,107	19,107		19,107	
BB	26.09		Animal Control - Operating Expenses	7,500		6,744	7,500		7,500	
BB	26.10		Dog Damages	1		0	1		1	
BB	26.11		Neighborhood Crime Watch	0		0	0		0	
BB	26.12		Ambulance Association	213,603		216,577	213,500		225,500	
BB	26.13		Long Pond Boat Patrol	0		0	0		0	
BB	26		TOTAL PUBLIC SAFETY	789,887		842,251	758,981		760,189	1,208

APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2011

TOWN OF NORTH STORINGTON											
APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2011											
					Approved 2008/09	Add'l Approp /Transfers	Actual 2008/09	Approved 2009/10	Add'l Approp /Transfers	Approved 2010/11	Change from 2009/10
PUBLIC WORKS											
Highway											
B	27.00	Local Capital Improvement	49,682	60,000 AA	51,578	49,682				49,682	
B	27.01	State Aided - Improved Town Roads	121,234		121,234	89,080				121,094	32,014
B	27.03	Town Road Maintenance	167,000		162,689	167,000				167,000	
B	27.04	Town Garage Expenses	25,750		25,073	21,750				21,750	
B	27.05	Machinery - Maintenance & Repair	55,000		54,844	55,000				58,000	
B	27.06	Street Lights	10,000		8,884	10,000				10,000	
BB	27.07	Salary: Highway Foreman	74,964		74,964	74,964				76,463	
B	27.27	Unemployment								26,256	
BB	27.08	Labor	554,246		535,030	552,859				532,980	
B	27.09	Supplies	36,000		36,000	36,000				36,000	
B	27.10	Diesel & Gas (Gen Govt)	91,625		71,278	75,000				77,000	
B	27.11	Town Property-Maintenance & Improvements	7,750		7,611	12,750				12,750	
B	27.12	Town Property Maintenance - Labor	13,750		13,720	9,600				9,600	
B	27.13	Contractual Services - Highway	18,500		18,500	18,500				18,500	
BB	27.14	Total Highway	1,225,501		1,181,404	1,172,185				1,217,075	44,890
BB	27.15	Transfer Station Labor	123,937		123,564	116,486				118,657	
B	27.16	Birkbeck Settlement	0		0	0				0	
B	27.17	Cover Material	3,000		3,000	3,000				3,000	
B	27.18	State Mandated Surveys	3,000		1,850	3,000				3,000	
B	27.19	State License Fees	1,650		1,650	1,650				1,650	
B	27.20	SCRRA - Tipping Fee	177,500		192,089	199,700				205,000	
B	27.21	SCRRA - Membership Fee re-labelled Recycling Fees	0			12,000				4,000	
B	27.22	Hazardous Waste Collection	2,500		4,000	2,000				2,000	
B	27.23	Water Sampling/Lab Testing	15,000		15,908	13,500				14,480	
B	27.24	Transfer Station Expenses	9,000		9,035	9,000				10,000	
B	27.25	Contractual Services	16,500		16,691	16,500				16,500	
BB	27.26	Total Transfer Station/Bulky Waste	352,087		367,788	376,836				378,287	1,451
BB	27	TOTAL PUBLIC WORKS	1,577,588		1,549,192	1,549,021				1,595,362	46,341
CONSERVATION OF HEALTH											
BB	28.00	Public Health Nursing/Shoreline VNA	7,664		2,509	7,570				5,815	
BB	28.01	Hepatitis B Vaccinations	1,000		1,000	1,000				3,000	
BB	28.02	Director of Health Salary	12,000		12,000	12,000				12,000	
BB	28.03	Director of Health Operating Expenses	750		397	750				750	
BB	28.04	Sanitarian - Food Services - Wages	6,000		4,885	6,000				6,000	
BB	28.05	Sanitarian - Well and Septic Salary	14,000		14,003	14,000				14,280	
BB	28.06	Sanitarian Operating Expenses	800		0	800				800	
BB	28	TOTAL CONSERVATION OF HEALTH	42,214		34,794	42,120				42,645	525
SENIOR CITIZENS											
BB	29.00	Agent for the Elderly Salary	6,000		6,000	6,000				6,000	
BB	29.01	Agent for the Elderly Operating Expenses	1,500		0	1,500				1,500	
BB	29.02	Senior Citizen's Center Coordinator - Salary	19,096		19,096	19,096				19,478	
BB	29.03	Senior Citizen's Center - Operating Expenses	29,500		24,822	29,000				29,000	
BB	29	TOTAL SENIOR CITIZENS	56,096		49,918	55,596				55,978	382
MISCELLANEOUS											
BB	30.00	Cemeteries	2,000		1,903	2,000				2,000	
BB	30.01	Tax Refunds	1		261	1				1	
BB	30.02	Annual Memberships and Dues	3,750		3,750	3,750				3,750	
BB	30.03	Groton Library	500		500	500				500	
BB	30.04	Wheeler Library	22,250		22,250	22,250				22,750	
BB	30.05	Westerly Library	0		0	0				0	
BB	30.06	YMCA	500		500	500				0	
BB	30.07	Miscellaneous	500		430	500				500	
BB	30.08	Bicentennial	0			0				0	
BB	30	TOTAL MISCELLANEOUS	29,501		29,593	29,501				29,501	0
BB	31	TOTAL NEGOTIATION FUNDS	0		0	0				0	0
BB	32	TOTAL GEN GOVT OPERATING EXPENDITURES	4,256,571		4,143,091	4,149,841				4,148,633	(1,208)

TOWN OF NORTH STONINGTON
APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2011

			Approved 2008/09	Add'l Approp /Transfers	Actual 2008/09	Approved 2009/10	Add'l Approp /Transfers	Approved 2010/11	Change from 2009/10
		REDEMPTION OF DEBT (Refer to Schedule D)							
BB	33.00	School Building Project Principal	600,000		600,000	590,000		575,000	
BB	33.01	School Building Project Interest	131,875		131,875	112,375		91,725	
BB	33.02	Fire Truck Principal	0		0	120,000		125,000	
BB	33.03	Fire Truck Interest & Fees	0		0	0		13,736	
BB	33.04	Borrowing Finance Charges - Fire Truck	5,000		478	0			
BB	33.05	Borrowing Finance Charges - Seaport Property	5,000		5,000	0			
BB	33.06	Borrowing Finance Charges - Little League	5,000		0	0			
BB	33.07	Seaport/Hewitt Property Principal				125,000		125,000	
BB	33.08	Seaport/Hewitt Property Interest & Fees				20,000		14,297	
BB	33.09	Truck Principal				42,000			
BB	33.10	Truck Interest and fees							
BB	33	TOTAL REDEMPTION OF DEBT	746,875		737,353	1,009,375		944,758	(64,617)
		GEN GOVT OPERATING EXPENDITURES SUMMARY							
BB	34	TOTAL GEN GOVT OPERATING (SCH B)	4,256,571		4,143,091	4,149,841		4,148,633	(1,208)
BB	35	TOTAL REDEMPTION OF DEBT (SCH D)	746,875		737,353	1,009,375		944,758	(64,617)
BB	36	TOTAL BOARD OF EDUCATION	11,902,560		11,687,018	12,081,172		12,081,172	0
BB	37	TOTAL SCHEDULE B + D AND BOE	16,906,006		16,567,462	17,240,388		17,174,563	(65,825)
		SCHEDULE C - CAPITAL EXPENDITURES							
		HIGHWAY DEPARTMENT							
CC	1.00	New or Used Equipment	16,225		16,054	2,500		11,000	
CC	1.01	Miscellaneous Equipment	5,000		4,170	5,000		5,000	
CC	1.02	Mower/Tractor	0			0			
CC	1.03	Garage Wash Station	0			0			
CC	1.04	Pick Up Truck (using TAR Funds)	0			0			
CC	1.05 ***	Equipment Lease/Buy (2 Dump Trucks & another truck)	54,552	29,385 AA	83,937	0		325,000	
CC	1.06	One-Ton Utility Truck							
CC	1.07	Dump Truck/Sander/Plow	60,000		60,000	0			
CC	1.08	Dump Truck/Sander/Plow (Revenue from TAR Funds)	0			0			
CC	1.09	Backhoe	0			0			
CC	1.10	PW Emergency Communications Upgrade						13,598	
CC	1	TOTAL HIGHWAY DEPARTMENT	135,777	29,385	164,161	7,500		354,598	347,098
CC	2.00	Transfer Station/Bulky Waste Area				5,000		8,500	
CC	2.01	Walking Floor Trailer				70,000		0	
CC	2	TOTAL TRANSFER STATION/BULKY WASTE AREA	5,000		5,000	75,000		8,500	(66,500)

TOWN OF NORTH STONINGTON
APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2011

			Approved 2008/09	Add'l Approp /Transfers	Actual 2008/09	Approved 2009/10	Add'l Approp /Transfers	Approved 2010/11	Change from 2009/10
		SELECTMEN							
CC	3.00	Ambulance Association - Equipment	11,600		9,966	4,600		5,000	
CC	3.01	Computer - Town Clerk/Tax Collector/Assessor	0			0		0	
CC	3.02	Computer - Town Hall	16,500		16,500	15,000		13,500	
CC	3.03	Copier - Probate Court/Recreation							
CC	3.04	Dog Pound Maintenance	2,000		1,846	500		1	
CC	3.05	EDC Study				0			
CC	3.06	EDC Welcome Signs				0			
CC	3.07	EDC - Village Signs				0			
CC	3.08	General Government Financial Software				0			
CC	3.10	Recreation - Basketball/Tennis Courts Maintenance	0		0	0			
CC	3.11	Recreation - Pavillion and Reconditioning Playing Fields	2,500		2,233	2,000		2,000	
CC	3.12	Selectmen's Office Equipment and Furniture	5,000		4,380	1,500		1,500	
CC	3.13	Senior Citizen's Center							
CC	3.14	Senior Citizen Center - Mini-Coach	0			0			
CC	3.15	* Town Buildings Maintenance	12,000		12,000	26,850		30,000	
CC	3.16	Town Clerk - Records Preservation	7,000		7,000	5,000		7,000	
CC	3.17	* Town Lands Acquisition Fund	10,000		10,000	5,000		5,000	
CC	3.18	Town Mapping/GIS	0			0			
CC	3.20	VFC - Equipment/Hose	5,000		3,866	0		5,000	
CC	3.21	VFC - Rescue Truck Replacement				0			
CC	3.22	VFC - Turnout Gear	12,500		11,798	12,500		15,000	
CC	3.23	Walkway/Bridge							
CC	3.24	Water Study	0			0			
CC	3.25	WPCA Study							
CC	3.26	Village Water System	0			0			
CC	3.27	Ambulance	0			0			
CC	3.28	Generator New Town Hall	0			0			
CC	3.29	Street and Numbering System							
CC	3.30	Senior Center Computers	0			0			
CC	3.31	Senior Center Emergency Generator	0			0			
CC	3.32	Civil Preparedness (Homeland Security Grant)	0			0			
CC	3.33	Reverse 911	10,000		10,000	0			
CC	3.34	* Town Building Solar Power	50,000		50,000	50,000			
CC	3.35	VFC - Engine 1	535,000		535,000	0			
CC	3.53	Seaport Property	0	814,390 AA	814,390			1	
CC	3.54	VFC - Hurst Tool						13,750	
CC	3.55	Probate Court Document Scanning							
CC	3	TOTAL SELECTMEN	679,100	814,390	1,488,979	122,950		97,752	(25,198)
CC	4	* ASSESSOR - Revaluation Expenses	40,000		40,000	40,000		40,000	0
	5.00	* School Building Improvements						75,000	
	5.01	* School Boiler Replacement Project						112,000	
CC	5	SCHOOL BUILDING IMPROVEMENTS	75,000		75,000	75,000		187,000	112,000
CC	6	TOTAL CAPITAL EXPENDITURES (SCHEDULE C)	934,877	814,390	1,773,140	320,450		687,850	367,400
NOTES:									
	*	Approval of budget will authorize transfer of funds to CNR							
	**	Multi Year lease with municipal disclaimer							
	***	Multi Year lease with municipal disclaimer or borrow							

TOWN OF NORTH STONINGTON
APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2011

SCHEDULE D - SCHEDULE OF REDEMPTION OF TOWN DEBT

		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Estimated Principal Reimbursed</u>	<u>Estimated Interest Reimbursed</u>	<u>Estimated Total Reimbursed</u>	<u>Town Portion of Principal</u>	<u>Town Portion of Interest</u>	<u>Town Portion of Total</u>
<u>School Building Project</u>										
2010/11	Estimated	575,000	91,725	666,725	338,231	40,534	378,765	233,888	51,191	285,079
2011/12	Estimated	565,000	71,600	636,600	332,348	31,640	363,988	229,820	39,960	269,780
2012/13	Estimated	550,000	49,000	599,000	323,525	21,653	345,178	223,719	27,347	250,368
2013/14	Estimated	540,000	27,000	567,000	317,643	11,931	329,574	219,651	15,069	234,720
Total Remaining		<u>2,230,000</u>	<u>239,325</u>	<u>2,469,325</u>	<u>1,311,747</u>	<u>105,758</u>	<u>1,417,505</u>	<u>907,078</u>	<u>133,567</u>	<u>1,039,947</u>

		<u>Principal</u>	<u>Interest*</u>	<u>Total</u>
<u>VFC - Truck</u>				
2010/11	Estimated	125,000	13,736	138,736
2011/12	Estimated	120,000	7,200	127,200
2012/13	Estimated	120,000	3,600	123,600
2013/14	Estimated	0	0	0
Totals		<u>365,000</u>	<u>24,536</u>	<u>389,536</u>

*No fees included - fees for VFC-Truck borrowing included in Seaport/Hewitt Property listing below.

		<u>Principal</u>	<u>Interest and Fees**</u>	<u>Total</u>
<u>Seaport/Hewitt Property</u>				
2010/11	Estimated	125,000	14,297	139,297
2011/12	Estimated	125,000	11,500	136,500
2012/13	Estimated	125,000	8,750	133,750
2013/14	Estimated	0	0	0
Totals		<u>375,000</u>	<u>34,547</u>	<u>409,547</u>

** Fees are \$5,000 each year and covers borrowings of VFC - Truck and Seaport/Hewitt Property