

TOWN OF NORTH STONINGTON
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014
SUMMARY OF BUDGETS

	Actual 2011/12	Approved 2012/13	Proposed 2013/14	Change	Percent Change from Prior Year
Govt Operating	4,252,684	4,476,953	4,488,502	11,549	0.26%
Debt	1,086,089	1,209,718	902,995	(306,723)	-25.35%
Education	11,949,576	12,095,282	12,696,002	600,720	4.97%
Capital	928,112	291,725	1,228,875	937,150	321.24%
Totals	18,216,461	18,073,678	19,316,374	1,242,696	6.88%

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, 2014

			Actual 2011/12	Approved 2012/13	Appr/Trans 2012/13	Proposed 2013/14
		REVENUE SOURCE				
		TAXES INTEREST & LIEN FEES				
A	1.00	General Property Taxes - Current	12,348,652	12,098,631		13,017,515
A	1.01	General Property Taxes - Past	123,536	225,000		150,000
A	1.02	Supplemental Motor Vehicle Revenue	86,323	85,000		85,000
A	1.03	Interest and Lien Fees	116,117	80,000		85,000
		TOTALS	12,674,628	12,488,631		13,337,515
		REVENUE - USE OF TOWN MONEY				
A	2.00	Short Term Investment Interest	2,400	5,000		2,200
		TOTALS	2,400	5,000		2,200
		INTERGOVERNMENTAL REVENUES				
A	3.00	State Aid for Town Roads - Current	121,976	121,976		239,869
A	3.01	Local Capital Improvement Program Current	25,000	49,283		48,664
A	3.02	Education Cost Sharing (incl ARRA)	2,892,545	2,906,538		2,929,194
A	3.03	Local and Vocational Transportation	56,564	62,371		0
A	3.04	Excess Special Education/State Agency Placement	55,838	100,835		1
A	3.05	Tuition Reimbursement (from Other Towns)	0	0		28,700
A	3.06	Regional Adult Education	6,981	6,972		6,169
A	3.07	Magnet School Transportation	9,100	7,800		1
A	3.08	Reimbursement for Untaxed State Property (PILOT)	23,487	23,450		0
A	3.09	School Bond - Interest Reimbursement	31,641	21,653		11,931
A	3.10	School Bond - Principal Reimbursement	332,349	323,525		317,643
A	3.11	Police Reimbursement - State	56,440	45,000		45,000
A	3.12	Casino Revenue	889,592	890,028		864,294
A	3.13	Telecommunications Revenue Share	16,417	14,000		14,000
A	3.14	Veterans Exemption Reimbursement	5,856	5,800		5,800
A	3.15	Elderly Exemption Reimbursement	34,634	21,600		30,000
A	3.16	Disabled Exemption Reimbursement	406	425		425
A	3.17	Records Preservation Grant	3,499	3,500		4,000
A	3.18	STEAP Grant Revenue	180,409	0		1
A	3.19	Property Tax Relief	0	0		0
A	3.20	Non-Public Nurse Reimbursement	3,860	4,190		0
A	3.21	Additional Special Education Grant	1	1		1
A	3.22	Other Intergovernmental (JAG GRANT)	0	5,000		1
A	3.23	Real Estate Conveyance	0	0		1
A	3.24	Retail Sales	0	0		0
A	3.25	Room Occupancy	0	0		0
A	3.26	FEMA	292,736	0		0
A	3.27	Boombbridge Road	64,768	200,000		112,000
A	3.28	Leaf Program	5,759	0		0
A	3.29	Unclaimed Property	11,734	0		0
A	3.30	Other	7	0		0
		TOTALS	5,121,599	4,813,947		4,657,695

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

			Actual 2011/12	Approved 2012/13	Appr/Trans 2012/13	Proposed 2013/14
		LICENSES, FEES, FINES, AND CHARGES				
A	4.00	Licenses, Permits, Conveyance Taxes	77,550	85,000		76,000
A	4.01	Recreation Commission	47,562	47,000		48,000
A	4.02	Building Official	3,923	28,000		25,000
A	4.03	Sanitarian - Well and Septic	740	800		500
A	4.04	Town Clerk Records Restoration	1,171	1,300		2,500
A	4.05	LOCIP Town Clerk	0	0		1
		TOTALS	130,946	162,100		152,001
		OTHER REVENUE				
A	5.00	Sanitary Landfill - Sale of Recyclables	29,127	22,500		18,000
A	5.01	Zoning Enforcement Officer	3,391	2,700		2,200
A	5.02	Canine Account	338	50		50
A	5.03	Inspection of New Roads	1	1		1
A	5.04	Sale of Vehicles	4,250	1		1
A	5.05	Planning and Zoning	1,703	1,200		1,500
A	5.06	Assessor's Office	35,504	700		650
A	5.07	GIS Services	303	50		50
A	5.08	Insurance Reimbursement	8,689	0		1
A	5.09	Inland Wetlands	610	800		750
A	5.10	Conservation Commission	1	1		1
A	5.11	SCRRRA Subsidy	10,839	10,665		10,750
A	5.12	Special Revenue/Grants	1	1		1
A	5.13	CIRMA Insurance Credit	1	8,923		1
A	5.14	Fire Marshall	1	50		1
A	5.15	Miscellaneous	20,165	10,000		15,000
A	5.16	Transfer in Deobligated Capital Projects	182,175	1		0
A	5.17	Contractor's Tipping Fees	118,581	108,000		104,400
A	5.18	Sale of Fixed Assets	1	1		1
A	5.19	Rent for Hewitt Property	40,114	41,292		41,292
A	5.20	Cemetery Damage Reimbursement	2,089	1		1
A	5.21	Transfer Station Sticker Sale	1	1		1
A	5.22	Bulky Waste Fees	1	1		1
		TOTALS	457,886	206,939		194,653
		TOTAL REVENUE SOURCE	18,387,459	17,676,617		#####

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

			Actual 2011/12	Approved 2012/13	Appr/Trans 2012/13	Proposed 2013/14
SCHEDULE B - GENERAL GOVERNMENT						
OPERATING EXPENSES						
BOARD OF SELECTMEN						
B#	1.00	Salary: First Selectman	57,386	54,497	0	54,497
B#	1.01	Selectman	2,497	2,497	0	2,497
B#	1.02	Selectman	2,497	2,497	0	2,497
B#	1.03	Wages: Secretary	49,163	49,356	0	49,356
B#	1.04	Bookkeeper	44,356	44,356	0	44,356
B#	1.05	Boards and Commissions Clerical	246	250	0	250
B	1.06	Selectmen's Expenses	2,757	2,500	0	2,500
B	1.07	Office Expenses	1,583	2,000	0	2,000
B	1.08	CT Council of Small Towns	825	825	0	825
B	1.09	Certifications/Seminars	115	250	0	250
B	1.10	SE CT Council of Governments	2,496	2,913	0	2,913
B	1.11	Travel Expenses	0	0	0	0
B	1.12	Auditing/Accounting Consulting	3,000	3,000	0	1,500
TOTALS			166,921	164,941	0	163,441
PROBATE COURT - Expenses						
B	2.00	Expenses: Probate Court	1,794	1,800	0	1,794
TOTALS			1,794	1,800	0	1,794
BOARD OF FINANCE						
B	3.00	Operating Expenses	6,418	500	0	500
B	3.01	Auditing	23,625	15,000	2,500	15,000
TOTALS			30,043	15,500	2,500	15,500
ASSESSOR						
B #	4.00	Salary: Assessor	62,719	62,719	0	62,719
B #	4.01	Salary: Assessor Assistant	42,966	42,966	0	42,966
B	4.02	Office Expenses	1,959	2,300	0	2,000
B	4.03	People Cartographic On-Line GIS Maps	0	0	0	0
B	4.04	Seminars	0	0	0	300
B	4.05	Computer Expenses	4,837	9,475	0	9,575
B	4.06	Travel Expenses		300	0	300
TOTALS			112,481	117,760	0	117,860
BOARD OF ASSESSMENT APPEALS						
B	5.00	BAA Expenses	1,548	1,500	0	1,500
TOTAL			1,548	1,500	0	1,500
TAX COLLECTOR						
B #	6.00	Salary: Tax Collector	33,306	32,296	0	32,296
B #	6.01	Wages: Clerical	3,700	4,305	0	4,305
B	6.02	Office Expenses	6,466	6,700	0	8,315
B	6.03	Computer Expenses	6,802	9,000	0	8,575
B	6.04	Travel Expenses	150	150	0	150
B	6.05	Mill Rate Adjustment	0	20,000	0	0
TOTALS			50,424	72,451	0	53,641

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			Actual 2011/12	Approved 2012/13	Appr/Trans 2012/13	Proposed 2013/14
		TOWN TREASURER				
B #	7.00	Salary: Treasurer	6,430	6,430	0	6,430
B	7.01	Office Expenses	1	1	0	1
B	7.02	Travel Expenses	1	1	0	1
		TOTALS	6,432	6,432	0	6,432
		TOWN ATTORNEY				
B	8.00	Fees: Town Attorney	35,273	50,000	8,000	50,000
		TOTALS	35,273	50,000	8,000	50,000
		ANNEXATION				
B	9.00	Annexation Related Expenses	0	2,000	0	2,000
B	9.01	Tribal Recognition	22,000	12,000	20,000	12,000
		TOTALS	22,000	14,000	20,000	14,000
		TOWN CLERK				
B #	10.00	Salary: Town Clerk	44,433	42,876	0	42,876
B #	10.01	Wages: Assistant	15,338	12,915	3,500	12,915
B	10.02	Office Expenses	3,779	5,000	2,367	5,000
B	10.03	Travel Expenses	0	0	0	0
B	10.04	Land Records	7,114	8,687	0	8,687
		TOTALS	70,664	69,478	5,867	69,478
		PLANNING AND ZONING COMMISSION				
B #	11.00	Salary: Senior Planning Zoning Officer	55,667	53,580	0	53,580
B #	11.01	Wages: Administrative Assistant	35,218	35,720	0	35,720
B	11.02	Operating Expenses	4,441	6,250	1,607	6,250
B	11.03	Travel Expenses	671	750	0	750
B #	11.04	Attorney	34,182	25,000	20,000	20,000
B	11.05	Contracted Consulting Services	1,328	18,000	0	2,000
B	11.06	Contracted Planner	1	1	0	1
		TOTALS	131,508	139,301	21,607	118,301
		BUILDING DEPARTMENT				
B #	12.00	Salaries: Building Official	29,101	28,100	0	28,100
B	12.01	Operating Expenses	405	1,000	500	750
B	12.02	Travel Expenses	829	1,500	0	1,500
		TOTALS	30,335	30,600	500	30,350
		ZONING BOARD OF APPEALS				
B	13.00	Expenses: Zoning Board Appeals	1,230	1,500	0	1,500
		TOTALS	1,230	1,500	0	1,500
		SCHOOL BUILDING COMMITTEE				
B	14.00	Permanent School Building Committee	0	100	0	100
B	14.01	Ad Hoc School Building Committee	13,200	100	13,200	100
		TOTALS	13,200	200	13,200	200
		ECONOMIC DEVELOPMENT COMMISSION				
B	15.00	Operating Expenses	498	2,950	0	2,325
B	15.01	CT Regional Economic Development	2,307	2,900	0	1,847
B	15.02	Consulting	4,800	2,500	0	2,100
		TOTALS	7,605	8,350	0	6,272

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			Actual 2011/12	Approved 2012/13	Appr/Trans 2012/13	Proposed 2013/14
RECREATION COMMISSION						
B #	16.00	Salary: Director	23,334	21,635	0	21,635
B	16.01	Program Expenses	48,803	51,000	0	52,550
B	16.02	Maintenance	3,554	2,000	0	3,450
B #	16.03	Salary: Camp Directors, Directors, Officials & CEDS Mgmt	13,204	13,117	0	13,117
B	16.04	Administrative Expenses	8,780	10,175	0	9,922
TOTALS			97,675	97,927	0	100,674
INLAND WETLANDS COMMISSION						
B	17.00	Operating Expenses	750	750	0	750
B #	17.01	Salary: Enforcement Officer	6,622	6,622	0	6,622
B	17.02	Travel Expenses	62	200	0	200
TOTALS			7,434	7,572	0	7,572
CONSERVATION COMMISSION						
B	18.00	Operating Expenses	50	900	0	800
TOTALS			50	900	0	800
WATER POLLUTION CONTROL AUTHORITY						
B	19.00	Operating Expenses	1	1	0	1
B	19.01	Engineering Expenses	1	1	0	1
B	19.02	Auditing	1	1	0	1
TOTALS			3	3	0	3
FIXED CHARGES						
B #	20.00	Town Insurance	61,213	61,585	0	61,585
B #	20.01	Volunteer Fire Company Insurance	19,136	21,000	7,300	22,260
B #	20.02	Ambulance Association Insurance	9,568	11,160	0	11,160
B #	20.03	Worker's Compensation Insurance	61,882	62,000	0	62,000
B #	20.04	Social Security	105,033	107,245	0	107,245
B #	20.05	Medical Insurance	285,147	309,947	14,400	333,861
B #	20.06	Employee Benefits/Pension	87,742	91,037	10,500	91,037
B #	20.07	Volunteer Longevity Award - VFC	23,045	24,000	950	31,000
B #	20.08	Volunteer Activity Stipend - VFC	40,000	40,000	0	44,000
B #	20.09	Volunteer Longevity Award - Ambulance	4,600	4,600	0	4,000
TOTALS			697,366	732,574	33,150	768,148
ELECTIONS AND TOWN MEETINGS						
B #	21.00	Salary: Registrar of Voters	4,838	4,838	0	4,838
B #	21.01	Salary: Registrar of Voters	4,838	4,838	0	4,838
B	21.02	Expenses	15,893	18,725	5,500	21,770
TOTALS			25,569	28,401	5,500	31,446
TOWN HALL						
B	22.00	Expenses	56,719	55,700	4,475	54,550
B **	22.01	Leasing of Equipment	11,468	11,500	0	11,500
B	22.02	Holly Green - Probate Court(Court/Nursing)	3,984	4,300	0	0
B	22.03	Holly Green - Senior Center	1,500	1,500	0	0
B	22.04	Holly Green Condominium Fees	0	0	0	8,950
TOTALS			73,671	73,000	4,475	75,000

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			Actual 2011/12	Approved 2012/13	Appr/Trans 2012/13	Proposed 2013/14
		SOCIAL SERVICES/WELFARE				
B #	23.00	Wages: Social Services Coordinator	7,100	3,200	0	0
B	23.01	Welfare	7,131	7,200	0	7,825
B	23.02	New London Homeless Shelter	0	0	0	500
B	23.03	Pawcatuck Neighborhood Center	17,500	18,000	0	19,500
B	23.04	Family Services	2,500	1,000	0	1,000
B	23.05	American Red Cross	1,000	500	0	500
B	23.06	Women's Center	2,250	2,500	0	2,500
B	23.07	Frank Olean Regional Center	2,000	1,000	0	1,000
B	23.08	NL County ARC	1,575	1,000	0	1,575
B	23.09	Easter Seals Rehabilitation Center	1,500	1,000	0	1,000
B	23.10	TVCCA	1,465	1,500	0	1,500
B	23.11	Literacy Volunteers	500	500	0	500
B	23.12	Salvation Army	500	500	0	500
B	23.13	Mystic Shelter	2,000	2,000	0	2,000
B	23.14	United Way of SE CT	500	500	0	500
		TOTALS	47,521	40,400	0	40,400
		SELECTMEN'S ENGINEERING SERVICES				
B	24.00	Engineering for Selectmen	3,904	2,500	2,500	2,500
B	24.01	Inspection of New Roads	1	1	0	1
B	24.02	Water Management	0	0	0	0
B	24.03	Inspection of Existing Roads	275	2,500	0	2,500
		TOTALS	4,180	5,001	2,500	5,001
		INFORMATION TECHNOLOGY SERVICES				
B #	25.00	Salary: Coordinator	36,720	36,559	0	36,559
B	25.01	Office Expenses	256	300	0	300
B	25.02	On-Line GIS Maps re-labeled Licensing and Software Support - Off Site	12,185	12,209	0	12,759
B	25.03	GIS Updates re-labeled Professional Services	11,999	12,000	0	12,000
		TOTALS	61,160.00	61,068.00	0	61,618.00
		PUBLIC SAFETY				
B	26.00	911 Dispatching	52,819	54,000	0	52,819
B	26.01	Volunteer Fire Company	103,628	100,496	5,750	112,860
B #	26.02	Fire Marshall Salary	11,204	11,204	0	11,204
B	26.03	Fire Marshall Operating Expenses	1,937	2,000	0	2,000
B	26.04	State Troopers	410,470	358,570	62,950	358,500
B	26.05	Civil Preparedness Stipend	6,950	6,000	950	6,000
B	26.06	Civil Preparedness Operating Expenses	2,492	3,000	0	3,000
B	26.07	Maintenance Emergency Generator Service Contract	1,405	1,800	0	1,800
B #	26.08	Animal Control - Salary	19,490	19,490	0	19,490
B	26.09	Animal Control - Operating Expenses	6,524	6,800	0	7,200
B	26.10	Dog Damages	0	1	0	1
B	26.11	Ambulance Association	225,500	231,138	0	250,000
		TOTALS	842,419	794,499	69,650	824,874

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

			Actual 2011/12	Approved 2012/13	Appr/Trans 2012/13	Proposed 2013/14
PUBLIC WORKS						
Highway						
B	27.00	Local Capital Improvement	49,682	49,682	0	48,664
B	27.01	State Aided - Improved Town Roads	121,091	121,976	0	121,976
B	27.02	Town Road Maintenance	191,776	185,000	15,363	185,000
B	27.03	Town Garage Expenses	24,386	23,000	0	23,000
B	27.04	Machinery - Maintenance & Repair	58,815	59,750	0	60,250
B	27.05	Street Lights	8,116	10,000	0	10,000
B #	27.06	Salary: Highway Foreman	78,984	77,992	0	77,992
B	27.07	Unemployment	0	0	0	0
B #	27.08	Labor	481,674	507,420	0	507,420
B	27.09	Supplies	38,055	36,000	0	36,000
B	27.10	Diesel & Gas (Gen Govt)	80,399	77,000	0	77,000
B	27.11	Town Property-Maintenance & Improvements	17,476	7,750	4,000	7,750
B	27.12	Town Property Maintenance - Labor	1,049	9,600	4,000	9,600
B	27.13	Contractual Services - Highway	53,810	58,500	0	53,500
B	27.14	Hewitt Farm	0	5,000	0	5,000
B	27.15	Tree Maintenance	0	0	0	25,000
Highway Subtotal			1,205,313	1,228,670	23,363	1,248,152
Infrastructure						
B	27.16	Storm Damage	0	190,000	0	160,000
B	27.17	Kingswood Drainage	0	0	87,253	0
Infrastructure Subtotal			0	190,000	87,253	160,000
Transfer Station/Bulky Waste						
B #	27.18	Transfer Station Labor	158,965	165,624	0	165,624
B	27.19	Cover Material	1	1	0	1
B	27.20	State Mandated Surveys	2,280	3,000	0	2,500
B	27.21	State License Fees	2,345	1,650	0	2,345
B	27.22	SCRRRA - Tipping Fee	180,639	186,000	0	174,000
B	27.23	SCRRRA - Membership Fee re-labeled Recycling Fees	0	500	0	500
B	27.24	Hazardous Waste Collection	0	1,500	0	1,500
B	27.25	Water Sampling/Lab Testing	17,756	15,000	0	18,000
B	27.26	Transfer Station Expenses	10,653	11,250	0	11,250
B	27.27	Contractual Services	15,120	16,500	0	16,500
Transfer Station/Bulky Waste Subtotal			387,759	401,025	0	392,220
TOTALS Public Work			1,593,072	1,819,695	110,616	1,800,372
CONSERVATION OF HEALTH						
B	28.00	Public Health Nursing/Shoreline VNA	6,403	4,540	0	4,540
B	28.01	Hepatitis B Vaccinations	0	750	0	500
B #	28.02	Director of Health Salary	5,859	6,000	0	6,000
B	28.03	Director of Health Operating Expenses	193	500	0	500
B #	28.04	Sanitarian - Food Services - Wages	4,800	6,000	0	6,000
B #	28.05	Sanitarian - Well and Septic Salary	16,181	14,566	0	14,566
B	28.06	Sanitarian Operating Expenses	0	400	0	400
TOTALS			33,436	32,756	0	32,506
SENIOR CITIZENS						
B #	29.00	Agent for the Elderly Salary	7,660	11,200	0	11,200
B	29.01	Agent for the Elderly Operating Expenses	500	1,200	0	1,200
B #	29.02	Senior Citizen's Center Coordinator - Salary	20,235	19,868	0	19,868
B	29.03	Senior Citizen's Center - Operating Expenses	23,938	25,000	0	25,000
TOTALS			52,333	57,268	0	57,268
MISCELLANEOUS						
B	30.00	Cemeteries	2,000	2,000	0	2,000
B	30.01	Tax Refunds	1,258	1	0	1
B	30.02	Annual Memberships and Dues	3,281	3,800	0	3,800
B	30.03	Groton Library	500	0	0	0
B	30.04	Wheeler Library	22,750	25,525	0	26,000
B	30.05	Miscellaneous	1,064	750	0	750
B	30.06	Bicentennial	0	0	0	0
TOTALS			30,853	32,076	0	32,551

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			Actual 2011/12	Approved 2012/13	Appr/Trans 2012/13	Proposed 2013/14
		NEGOTIATION FUNDS				
B	31.00	Negotiation Funds	0	0	0	0
		TOTALS	0	0	0	0
		TOTAL GEN GOVT OPERATING EXPENDITURES	4,248,200	4,476,953	297,565.02	4,488,502
		SCHEDULE D - REDEMPTION OF DEBT				
D	1.01	School Building Project Principal	565,000	550,000	0	540,000
D	1.02	School Building Project Interest	71,600	49,000	0	27,000
D	1.03	Fire Truck Principal	80,000	80,000	0	80,000
D	1.04	Fire Truck Interest & Fees	7,126	10,083	0	0
D	1.05	Seaport/Hewitt Property Principal	83,333	83,333	0	83,334
D	1.06	Seaport/Hewitt Property Interest & Fees	7,423	10,598	0	4,217
D	1.07	Truck Principal	109,000	72,000	0	72,000
D	1.08	Truck Interest & Fees	6,562	13,737	0	0
D	1.09	School Boiler Replacement Principal	144,667	96,444	0	96,444
D	1.10	School Boiler Replacement Interest & Fees	11,378	18,472	0	0
D	1.11	OTH Bridge Town Interest & Fees	0	66,051	0	0
D	1.12	OTH Bridge Town Principal	0	160,000	0	0
		SCHEDULE D- TOTAL REDEMPTION OF DEBT	1,086,089	1,209,718	0	902,995
		BOARD OF EDUCATION EXPENDITURES	11,949,576	12,095,282	0	12,696,002
		TOTAL BOARD OF EDUCATION EXPENDITURES	11,949,576	12,095,282	0	12,696,002
		SCHEDULE C - CAPITAL EXPENDITURES				
		HIGHWAY DEPARTMENT CAPITAL				
C	1.00	New or Used Equipment	10,550	10,500	0	10,500
C	1.01	Miscellaneous Equipment	4,966	5,000	0	5,000
C	1.02	Pick Up Truck	34,500	0	0	0
C	1.03	Equipment Lease/Buy	0	0	83,884	0
C	1.04	One-Ton Utility Truck	46,800	0	0	0
C	1.05	Bucket Truck (Used)	0	0	0	40,000
		TOTAL CAPITAL HIGHWAY DEPARTMENT	96,816	15,500	83,884	55,500
		TRANSFER STATION/BULKY WASTE AREA CAPITAL				
C	2.00	Transfer Station/Bulky Waste Area	32,102	5,000	0	5,000
C	2.01	Loader Overhaul	12,743	0	0	0
		TOTAL CAP TRANSFER STATION/BULKY WASTE AREA	44,845	5,000	0	5,000

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

				Actual 2011/12	Approved 2012/13	Appr/Trans 2012/13	Proposed 2013/14
SELECTMEN CAPITAL							
C	3.00	Ambulance Association - Equipment		7,495	9,000	0	7,500
C	3.01	Computer - Town Hall		13,353	13,000	0	11,500
C	3.02	Dog Pound Maintenance		1	2,500	0	0
C	3.03	Recreation - Basketball/Tennis Courts Maintenance		64,964	2,000	0	0
C	3.04	Recreation - Pavilion and Reconditioning Playing Fields		2,000	0	0	2,500
C	3.05	Selectmen's Office Equipment and Furniture		1,225	1,000	0	1,000
C *	3.06	Town Buildings Maintenance		25,000	25,000	0	25,000
C	3.07	Town Clerk - Records Preservation		11,998	7,875	0	7,875
C	3.08	Volunteer Fire Co. - Equipment/Hose		5,000	8,500	0	10,000
C	3.09	Volunteer Fire Co. - Turnout Gear		12,338	15,000	0	15,000
C	3.10	Volunteer Fire Co. - Hurst Tool		15,800	0	0	0
C *	3.11	VHF/UHF Narrow Banding Radio Upgrade		0	76,000	0	68,000
C	3.12	Fire/EMS New Bldg Committee		0	250	0	0
C	3.13	Senior Center Tables		0	3,600	0	0
C	3.14	Flood Damage - Bridge Engineering/FEMA		0	0	0	0
C	3.15	Plan of Conservation and Development		0	15,000	0	0
C	3.16	Wheeler Library Repairs		25,000	0	0	20,000
C	3.17	Civil Preparedness		2,400	2,500	0	2,500
C *	3.18	Volunteer Fire Co. Engine 2 Refurbishment		0	0	0	112,500
C *	3.19	Town Hall Parking Lot Stonewalls Project		0	0	0	280,000
C *	3.20	Hewitt Dam		0	0	0	350,000
C	3.21	Seaport Property		0	0	0	0
C *	3.22	Sewer Study		0	0	0	160,000
C *	3.23	Open Space Acquisition Fund		0	0	0	10,000
TOTAL CAPITAL SELECTMEN				186,574	181,225	0	1,083,375
OTHER CAPITAL							
C *	4.00	ASSESSOR - Revaluation Expenses		12,000	15,000	0	10,000
TOTAL OTHER CAPITAL				12,000	15,000	0	10,000
SCHOOL CAPITAL							
C *	5.00	School Building Improvements		75,000	75,000	0	75,000
C	5.01	School Boiler Replacement Project		0	0	150,000	0
TOTAL CAPITAL SCHOOL BUILDING IMPROVEMENTS				75,000	75,000	150,000	75,000
SCHEDULE C - TOTAL CAPITAL EXPENDITURES				415,235	291,725	233,884	1,228,875

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

	Actual 2011/12	Approved 2012/13	Appr/Trans 2012/13	Proposed 2013/14
TOWN REVENUES SUMMARY				
Taxes, Interest, and Lien Fees	12,674,628	12,488,631		13,337,515
All Other Revenue	5,712,831	5,187,986		5,006,549
TOTAL REVENUES	18,387,459	17,676,617		18,344,064
(From)/To Unreserved Fund	(244,237)	(397,061)		231,835
From Note Proceeds	415,235	0		1,204,145
(From)/To Reserve Fund for Capital & Nonrecurring Expenses	0	0		0
TOTAL MEANS OF FINANCING:		18,073,678		19,316,374
TOWN EXPENDITURES SUMMARY				
TOTAL GEN GOVT OPERATING (SCHEDULE B)	4,252,684	4,476,953		4,488,502
TOTAL REDEMPTION OF DEBT (SCHEDULE D)	1,086,089	1,209,718		902,995
TOTAL BOARD OF EDUCATION	11,949,576	12,095,282		12,696,002
TOTAL CAPITAL EXPENDITURE (SCHEDULE C)	928,112	291,725		1,228,875
TOTAL	18,216,461	18,073,678		19,316,374
Gross Taxable Grand List		527,449,043		560,708,388
Net Taxable Grand List		525,171,170		524,223,387
Tax Rate (mils)		23.75		25.60
Net Tax after Adjustments		12,098,631		13,017,515
NB: For Information Purpose Only; Not Part Of The Budget				

TOWN OF NORTH STONINGTON

SCHEDULE D - SCHEDULE OF REDEMPTION OF TOWN DEBT

					Estimated Principal	Estimated Interest	Estimated Total	Town Portion of Principal	Town Portion of Interest	Town Portion of Total
School Building Project		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Reimbursed</u>	<u>Reimbursed</u>	<u>Reimbursed</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012/13	Estimated	-	-	-	-	-	-	-	-	-
2013/14	Estimated	540,000	27,000	567,000	317,643	11,931	329,574	219,651	15,069	234,720
Total Remaining		<u>540,000</u>	<u>27,000</u>	<u>567,000</u>	<u>317,643</u>	<u>11,931</u>	<u>329,574</u>	<u>219,651</u>	<u>15,069</u>	<u>234,720</u>

		<u>Principal</u>	<u>Interest and Fees</u>	<u>Total</u>
VFC - Truck				
2012/13	Estimated	-	-	-
2013/14	Estimated	80,000	4,048	84,048
Totals		<u>80,000</u>	<u>4,048</u>	<u>84,048</u>

		<u>Principal</u>	<u>Interest and Fees</u>	<u>Total</u>
Seaport/Hewitt Property				
2012/13	Estimated	-	-	-
2013/14	Estimated	83,334	4,217	87,551
Totals		<u>83,334</u>	<u>4,217</u>	<u>87,551</u>

		<u>Principal</u>	<u>Interest and Fees</u>	<u>Total</u>
Highway Trucks				
2012/13	Estimated	-	-	-
2013/14	Estimated	72,000	-	72,000
2014/15	Estimated	<u>72,000</u>	<u>-</u>	<u>72,000</u>
Totals		<u>144,000</u>	<u>-</u>	<u>144,000</u>

		<u>Principal</u>	<u>Interest and Fees</u>	<u>Total</u>
School Boiler Repair				
2012/13	Estimated	-	-	-
2013/14	Estimated	96,444	25,000	121,444
2014/15	Estimated	<u>96,444</u>	<u>15,500</u>	<u>111,944</u>
Totals		<u>192,888</u>	<u>40,500</u>	<u>233,388</u>

Totals		500,222	48,765	548,987
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