

<i>TOWN OF NORTH STONINGTON</i>					
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016					
SUMMARY OF BUDGETS					
	Actual 2013/14	Approved 2014/15	Proposed 2015/16	Change	Percent Change from Prior Year
Govt Operating	4,488,503	4,649,387	4,785,763	136,376	2.93%
Debt	902,995	527,634	308,942	(218,692)	-41.45%
Education	12,696,002	12,739,602	12,759,102	19,500	0.15%
Capital	1,228,875	405,649	611,338	205,689	50.71%
Totals	19,316,375	18,322,272	18,465,145	142,873	0.78%
		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, 2016

		Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
	REVENUE SOURCE				
A 1	TAXES INTEREST & LIEN FEES				
A 1.00	General Property Taxes - Current	13,017,515	13,235,368		13,431,491
A 1.01	General Property Taxes - Past	150,000	150,000		150,000
A 1.02	Supplemental Motor Vehicle Revenue	85,000	85,000		85,000
A 1.03	Interest and Lien Fees	85,000	85,000		85,000
	TOTALS	13,337,515	13,555,368	0	13,751,491
A 2	REVENUE - USE OF TOWN MONEY				
A 2.00	Short Term Investment Interest	2,200	2,000		2,000
	TOTALS	2,200	2,000	0	2,000
A 3	INTERGOVERNMENTAL REVENUES				
A 3.00	State Aid for Town Roads - Current	239,869	239,543		239,744
A 3.01	Local Capital Improvement Program Current	48,664	48,378		47,925
A 3.02	Education Cost Sharing (incl ARRA)	2,929,194	2,906,538		2,906,538
A 3.03	Excess Special Education/State Agency Placement	1	42,000		0
A 3.04	Local and Vocational Transportation	0	54,672		59,365
A 3.05	Tuition Reimbursement (from Other Towns)	28,700	25,987		28,856
A 3.06	Regional Adult Education	6,169	7,346		7,623
A 3.07	STATE OWNED PROPERTY (PILOT)	0	23,006		22,214
A 3.08	Magnet School Transportation	1	9,750		19,500
A 3.09	School Bond - Interest Reimbursement	11,931	0		0
A 3.10	School Bond - Principal Reimbursement	317,643	0		0
A 3.11	Police Reimbursement - State	45,000	40,000		50,000
A 3.12	Mash Pequot + Mohegan Fund / Grant	864,294	888,818		896,887
A 3.13	Telecommunications Revenue Share	14,000	32,134		30,000
A 3.14	Veterans Exemption Reimbursement	5,800	7,832		6,000
A 3.15	Elderly Exemption Reimbursement	30,000	38,720		40,400
A 3.16	Disabled Exemption Reimbursement	425	473		500
A 3.17	STEAP Grant / Water Study	1	200,000		245,000
A 3.18	Records Preservation Grant	4,000	7,000		5,000
A 3.19	FEMA	0	82,500		0
A 3.20	Boombbridge Road	112,000	48,800		0
A 3.21	Non-Public Nurse Reimbursement	0	1		4,545
A 3.22	Additional Special Education Grant	1	1		0
A 3.23	Other Intergovernmental-Municipal Revenue Sharing	1	13,529		0
	TOTALS	4,657,694	4,717,028	0	4,610,097

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			Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
A	4	LICENSES, FEES, FINES, AND CHARGES				
A	4.00	Licenses, Permits, Conveyance Taxes	76,000	80,000		75,000
A	4.01	Recreation Commission	48,000	48,000		48,000
A	4.02	Building Official	25,000	28,000		30,000
A	4.03	Sanitarian - Well and Septic	500	600		700
A	4.04	Town Clerk Records Restoration	2,500	1,200		1,000
A	4.05	LOCIP Town Clerk	1	1		1
	TOTALS		152,001	157,801	0	154,701
A	5	OTHER REVENUE				
A	5.00	Sanitary Landfill - Sale of Recyclables	18,000	10,000		20,000
A	5.01	Transfer Station Sticker Sale	1	1		0
A	5.02	Bulky Waste Fees	1	1		0
A	5.03	Zoning Enforcement Officer	2,200	3,500		2,500
A	5.04	Inland Wetlands	750	750		500
A	5.05	Planning and Zoning	1,500	1,800		500
A	5.06	Conservation Commission	1	1		1
A	5.07	Inspection of New Roads	1	0		1
A	5.08	Sale of Vehicles	1	1		1
A	5.09	SCRRRA Subsidy	10,750	10,750		10,750
A	5.10	Contractor's Tipping Fees	104,400	99,000		93,000
A	5.11	Assessor's Office	650	1,000		500
A	5.12	Canine Account	50	50		50
A	5.13	GIS Services	50	50		50
A	5.14	Fire Marshall	1	1		1
A	5.15	Rent for Hewitt Property	41,292	41,292		37,600
A	5.16	Insurance Reimbursement	1	1		1
A	5.17	CIRMA Insurance Credit	1	7,500		7,500
A	5.18	Sale of Fixed Assets	1	1		1
A	5.19	Transfer in Deobligated Capital Projects	0	1		1
A	5.20	Miscellaneous	15,000	18,000		20,000
	TOTALS		194,651	193,700	0	192,957
	TOTAL REVENUE SOURCE		18,344,061	18,625,897	-	18,711,246

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		Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
SCHEDULE B - GENERAL GOVERNMENT					
OPERATING EXPENSES					
B	1 BOARD OF SELECTMEN				
B#	1.00 Salary: First Selectman	54,497	59,997	0	61,200
B#	1.01 Selectman	2,497	2,497	0	2,550
B#	1.02 Selectman	2,497	2,497	0	2,550
B#	1.03 Wages: Secretary	49,356	53,350		54,542
B#	1.04 Bookkeeper	44,356	46,155		47,091
B#	1.05 Boards and Commissions Clerical	250	250	0	250
B	1.06 Selectmen's Expenses	2,500	2,500		2,500
B	1.07 Office Expenses	2,000	2,000		2,000
B	1.08 CT Council of Small Towns	825	825	0	825
B	1.09 Certifications/Seminars	250	250	0	250
B	1.10 SE CT Council of Governments	2,913	2,913	0	2,913
B	1.11 Auditing/Accounting Consulting	1,500	1,500	0	0
B	1.12 Town Beautification Program				1
TOTALS		163,441	174,734	0	176,672
B	2 PROBATE COURT - Expenses				
B	2.00 Expenses: Probate Court	1,794	1,794	0	1,794
TOTALS		1,794	1,794	0	1,794
B	3 BOARD OF FINANCE				
B	3.00 Operating Expenses	500	500		500
B	3.01 Auditing	15,000	15,000		15,000
B	3.02 Town Report	1	1	0	1
TOTALS		15,501	15,501	0	15,501
B	4 ASSESSOR				
B #	4.00 Salary: Assessor	62,719	65,253		66,558
B #	4.01 Salary: Assessor Assistant	42,966	44,678		45,573
B	4.02 Office Expenses	2,000	2,500		2,500
B	4.03 People Cartographic On-Line GIS Maps	0	0	0	0
B	4.04 Seminars	300	300	0	300
B	4.05 Computer Expenses	9,575	10,675	0	10,675
B	4.06 Travel Expenses/Other	300	300	0	300
TOTALS		117,860	123,706	0	125,906
B	5 BOARD OF ASSESSMENT APPEALS				
B	5.00 BAA Expenses	1,500	1,900		2,600
TOTAL		1,500	1,900	0	2,600

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		Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
B 6	TAX COLLECTOR				
B # 6.00	Salary: Tax Collector	32,296	33,600		34,272
B # 6.01	Wages: Clerical	4,305	5,117		5,217
B 6.02	Office Expenses	8,315	9,000	0	9,000
B 6.03	Computer Expenses	8,575	8,600	0	8,800
B 6.04	Travel Expenses	150	150	0	150
B 6.05	Mill Rate Adjustment	0	0	0	0
	TOTALS	53,641	56,467	0	57,439
B 7	TOWN TREASURER				
B # 7.00	Salary: Treasurer	6,430	6,690		6,825
B 7.01	Office Expenses	1	0	0	0
B 7.02	Travel Expenses	1	0	0	0
	TOTALS	6,432	6,690	0	6,825
B 8	TOWN ATTORNEY				
B 8.00	Fees: Town Attorney	50,000	60,000	0	60,000
	TOTALS	50,000	60,000	0	60,000
B 9	ANNEXATION				
B 9.00	Annexation Related Expenses	2,000	2,000	0	2,000
B 9.01	Tribal Recognition	12,000	45,000	51,900	45,000
	TOTALS	14,000	47,000	51,900	47,000
B 10	TOWN CLERK				
B # 10.00	Salary: Town Clerk	42,876	44,609		45,501
B # 10.01	Wages: Assistant	12,915	15,350		16,650
B 10.02	Office Expenses	5,000	3,500	0	3,500
B 10.03	Land Records	8,687	8,687	0	8,687
B 10.04	Records Preservation Expenses	0	0	0	0
	TOTALS	69,478	72,146	-	74,338
B 11	PLANNING AND ZONING COMMISSION				
B # 11.00	Salary: Senior Planning Zoning Officer	53,580	55,744		56,859
B # 11.01	Wages: Administrative Assistant	35,720	38,916		39,686
B 11.02	Operating Expenses	6,250	6,250	0	7,530
B 11.03	Travel Expenses	750	750	0	1,500
B # 11.04	Attorney	20,000	20,000	0	20,000
B 11.05	Contracted Consulting Services	2,000	6,000	5,500	2,000
B 11.06	Contracted Planner	1	25,000	0	15,000
	TOTALS	118,301	152,660	5,500	142,575
B 12	BUILDING DEPARTMENT				
B # 12.00	Salaries: Building Official	28,100	29,235		30,415
B 12.01	Operating Expenses	750	500	0	500
B 12.02	Travel Expenses	1,500	1,200	0	750
	TOTALS	30,350	30,935	0	31,665

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		Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
B 13	ZONING BOARD OF APPEALS				
B 13.00	Expenses: Zoning Board Appeals	1,500	1,750	0	1,750
	TOTALS	1,500	1,750	0	1,750
B 14	SCHOOL BUILDING COMMITTEE				
B 14.00	Permanent School Building Committee	100	100	0	100
B 14.01	Ad Hoc School Building Committee (Facility Modernization)	100	100	0	25,000
	TOTALS	200	200	0	25,100
B 15	ECONOMIC DEVELOPMENT COMMISSION				
B 15.00	Operating Expenses	2,325	7,350	0	8,125
B 15.01	CT Regional Economic Development	1,847	2,001	0	1,852
B 15.02	Economic Development Coordinator	2,100	31,700	0	31,795
	TOTALS	6,272	41,051	0	41,772
B 16	RECREATION COMMISSION				
B # 16.00	Salary: Director	21,635	22,509		23,418
B 16.01	Program Expenses	52,550	42,904	0	44,642
B 16.02	Maintenance	3,450	3,450	0	3,450
B # 16.03	Salary: Camp Directors, Directors, Officials & CEDS Mgmt	13,117	14,422	0	11,544
B 16.04	Administrative Expenses	9,922	9,212	0	10,865
	TOTALS	100,674	92,497	0	93,919
B 17	INLAND WETLANDS COMMISSION				
B 17.00	Operating Expenses	750	1,500	0	1,500
B # 17.01	Salary: Enforcement Officer	6,622	6,889		7,027
B 17.02	Travel Expenses	200	200	0	0
	TOTALS	7,572	8,589	0	8,527
B 18	CONSERVATION COMMISSION				
B 18.00	Operating Expenses	800	2,500	0	2,000
	TOTALS	800	2,500	0	2,000
B 19	WATER POLLUTION CONTROL AUTHORITY				
B 19.00	Operating Expenses	1	1	0	0
B 19.01	Engineering Expenses	1	1	0	0
B 19.02	Auditing	1	1	0	0
	TOTALS	3	3	0	0

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		Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
B 20	FIXED CHARGES				
B # 20.00	Town Insurance	61,585	62,000		65,000
B # 20.01	Volunteer Fire Company Insurance	22,260	23,500	0	25,000
B # 20.02	Ambulance Association Insurance	11,160	11,160	0	11,160
B # 20.03	Worker's Compensation Insurance	62,000	17,475		18,350
B # 20.04	Social Security	107,245	118,725	0	125,200
B # 20.05	Medical Insurance	333,861	350,896	0	354,898
B # 20.06	Employee Benefits/Pension	91,037	97,665	0	115,726
B # 20.07	Volunteer Longevity Award - VFC	31,000	31,000	0	33,000
B # 20.08	Volunteer Activity Stipend - VFC	44,000	44,000	0	48,000
B # 20.09	Volunteer Longevity Award - Ambulance	4,000	7,500	0	7,500
	TOTALS	768,148	763,921	0	803,834
B 21	ELECTIONS AND TOWN MEETINGS				
B # 21.00	Salary: Registrar of Voters I	4,838	5,033		5,134
B # 21.01	Salary: Registrar of Voters II	4,838	5,033		5,134
B 21.02	Expenses	21,770	21,818	0	25,000
	TOTALS	31,446	31,884	0	35,268
B 22	TOWN HALL				
B 22.00	Expenses	54,550	53,000	0	48,975
B ** 22.01	Leasing of Equipment	11,500	10,000	0	10,000
B 22.02	Holly Green Condominium Fees	8,950	8,500	0	7,000
B 22.03	Holly Green - EDC/ REC	0	0	0	0
B 22.04	Holly Green - Senior Center	0	0	0	0
	TOTALS	75,000	71,500	0	65,975
B 23	SOCIAL SERVICES/WELFARE				
B # 23.00	Wages: Social Services Coordinator	0	0	0	0
B 23.01	Welfare	7,825	7,825		7,825
B 23.02	New London Hospitality Center	500	500	0	500
B 23.03	Pawcatuck Neighborhood Center	19,500	19,500	0	19,500
B 23.04	Child & Family Agency CT	1,000	1,000	0	1,000
B 23.05	American Red Cross	500	500	0	500
B 23.06	Women's Center/ Safe Futures	2,500	2,500	0	2,500
B 23.07	Frank Olean Regional Center	1,000	1,000	0	1,000
B 23.08	New London County ARC	1,575	1,575	0	1,575
B 23.09	Easter Seals Rehabilitation Center	1,000	1,000	0	1,000
B 23.10	TVCCA	1,500	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	40,400	40,400	0	40,400

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		Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
B 24	SELECTMEN'S ENGINEERING SERVICES				
B 24.00	Engineering for Selectmen	2,500	2,500		2,500
B 24.01	Inspection of New Roads	1	0	0	0
B 24.02	Inspection of Existing Roads	2,500	2,500	0	2,500
B 24.03	Water Management	0	0	0	0
	TOTALS	5,001	5,000	0	5,000
B 25	INFORMATION TECHNOLOGY SERVICES				
B # 25.00	Salary: Coordinator	36,559	38,038		38,792
B 25.01	Office Expenses	300	300	0	300
B 25.02	Digitized Maintenance	12,759	12,000	0	12,000
B 25.03	GIS Updates re-labeled Professional Services	12,000	13,975	0	13,725
	TOTALS	61,618.00	64,313.00	0	64,817.00
B 26	PUBLIC SAFETY				
B 26.00	911 Dispatching	52,819	52,819		52,819
B 26.01	Volunteer Fire Company	112,860	114,340	0	123,988
B # 26.02	Fire Marshall Salary	11,204	11,656		12,118
B 26.03	Fire Marshall Operating Expenses	2,000	2,000	0	2,000
B 26.04	State Troopers	358,500	422,168	64,825	434,768
B 26.05	Civil Preparedness Stipend	6,000	6,120		6,242
B 26.06	Civil Preparedness Operating Expenses	3,000	3,000	0	3,000
B 26.07	Maintenance Emergency Generator Service Contract	1,800	1,800	0	1,800
B # 26.08	Animal Control - Salary	19,490	20,277		20,685
B 26.09	Animal Control - Training Salary	0	1,000		1,000
B 26.10	Animal Control - Operating Expenses	7,200	9,550		9,550
B 26.11	Dog Damages	1	1	0	1
B 26.12	Ambulance Association	250,000	250,000	0	265,000
	TOTALS	824,874	894,731	64,825	932,971

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		Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
B 27	PUBLIC WORKS				
	Highway				
B 27.00	Local Capital Improvement	48,664	49,000	0	49,000
B 27.01	State Aided - Improved Town Roads	121,976	239,543	0	239,744
B 27.02	Town Road Maintenance	185,000	185,000		200,000
B 27.03	Town Garage Expenses	23,000	23,000	0	23,000
B 27.04	Machinery - Maintenance & Repair	60,250	60,500	0	65,000
B 27.05	Street Lights	10,000	10,000	0	10,000
B # 27.06	Salary: Highway Foreman	77,992	81,143	0	82,766
B 27.07	Diesel & Gas (Gen Govt)	77,000	77,000	0	65,000
B # 27.08	Labor	507,420	538,155		550,117
B 27.09	Supplies	36,000	36,000	0	36,000
B 27.10	Town Property-Maintenance & Improvements	7,750	7,750	0	7,750
B 27.11	Town Property Maintenance - Labor	9,600	12,500	0	12,750
B 27.12	Contractual Services - Highway	53,500	19,527	0	19,527
B 27.13	Hewitt Farm	5,000	5,000	0	5,000
B 27.14	Tree Maintenance	25,000	25,000	0	25,000
B 27.15	Tree Warden Salary (Foreman)	0	1,500	0	1,500
	Highway Subtotal	1,248,152	1,370,618	0	1,392,154
B 27 I	Infrastructure				
B 27.16	Storm Damage	160,000	0	0	0
	Infrastructure Subtotal	160,000	0	0	0
B 27 T	Transfer Station/Bulky Waste				
B # 27.17	Transfer Station Labor	165,624	169,776	0	174,648
B 27.18	Cover Material	1	1	0	1
B 27.19	State Mandated Surveys	2,500	2,500	0	3,200
B 27.20	State License Fees	2,345	2,400	0	2,300
B 27.21	SCRRRA - Tipping Fee	174,000	165,000	0	155,000
B 27.22	SCRRRA - Membership Fee re-labeled Recycling Fees	500	500	0	500
B 27.23	Hazardous Waste Collection	1,500	1,500	0	1,500
B 27.24	Water Sampling/Lab Testing	18,000	20,000	0	17,250
B 27.25	Transfer Station Expenses	11,250	16,500	0	11,750
B 27.26	Contractual Services	16,500	11,250	0	16,500
	Transfer Station/Bulky Waste Subtotal	392,220	389,427	0	382,649
	TOTALS Public Works	1,800,372	1,760,045	0	1,774,803

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B 28	CONSERVATION OF HEALTH				
B 28.00	Public Health Nursing/Shoreline VNA	4,540	4,600		2,278
B 28.01	Hepatitis B Vaccinations	500	500	0	0
B # 28.02	Director of Health Salary	6,000	6,242		6,495
B 28.03	Director of Health Operating Expenses	500	500	0	500
B # 28.04	Sanitarian - Food Services - Wages	6,000	6,000	0	6,000
B # 28.05	Sanitarian - Well and Septic Salary	14,566	15,154		15,765
B 28.06	Sanitarian Operating Expenses	400	400	0	400
	TOTALS	32,506	33,396	0	31,438
B 29	SENIOR CITIZENS				
B # 29.00	Agent for the Elderly Salary	11,200	11,653		12,123
B 29.01	Agent for the Elderly Operating Expenses	1,200	1,200	0	1,200
B # 29.02	Senior Citizen's Center Coordinator - Salary	19,868	20,670		21,500
B 29.03	Senior Citizen's Center - Operating Expenses	25,000	25,000	0	25,000
	TOTALS	57,268	58,523	0	59,823
B 30	MISCELLANEOUS				
B 30.00	Cemeteries	2,000	5,000	0	5,000
B 30.01	Tax Refunds	1	1	0	1
B 30.02	Annual Memberships and Dues	3,800	3,800	0	3,800
B 30.03	Wheeler Library	26,000	26,000	0	26,000
B 30.04	Miscellaneous	750	750		750
B 30.05	Groton Library	0	0	0	0
B 30.06	Magnet School Transportation				19,500
	TOTALS	32,551	35,551	0	55,051
B 31	NEGOTIATION FUNDS				
B 31.00	Negotiation Funds	0	0	0	0
	TOTALS	0	0	0	0
B 32	AFFORDABLE HOUSING				
B 32.00	Affordable Housing Committee				1,000
					1,000
	TOTAL GEN GOVT OPERATING EXPENDITURES	4,488,503	4,649,387	122,225	4,785,763

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			Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
SCHEDULE D - REDEMPTION OF DEBT						
D	1.01	School Building Project Principal	540,000	0	0	0
D	1.02	School Building Project Interest	27,000	0	0	0
D	1.03	Fire Truck Principal	80,000	0	0	0
D	1.04	Fire Truck Interest & Fees	0	0	0	0
D	1.05	Seaport/Hewitt Property Principal	83,334	0	0	0
D	1.06	Seaport/Hewitt Property Interest & Fees	4,217	0	0	0
D	1.07	Truck Principal	72,000	72,000	0	0
D	1.08	Truck Interest & Fees	0	0	0	0
D	1.09	School Boiler Replacement Principal	96,444	96,444	0	0
D	1.10	School Boiler Replacement Interest & Fees	0	0	0	0
D	1.11	OTH Bridge Town Interest & Fees	0	0	0	0
D	1.12	OTH Bridge Town Principal	0	32,777	0	0
D	1.13	BAN 1/14 1 year BAN Note INTEREST	0	12,134	0	0
D	1.14	BAN 5/14 3 year BAN Note INTEREST	0	13,447	0	8,942
D	1.15	Legal and Finance Insurance Costs-Center for EMS	0	0	0	0
D	1.16	Engine 2 Refurbishment	0	37,500	0	37,500
D	1.17	Town Hall Parking Lot Stonewalls Project	0	93,333		93,000
D	1.18	Sewer Study	0	53,333	0	53,500
D	1.19	Hewitt Dam Repairs	0	116,666	0	116,000
SCHEDULE D- TOTAL REDEMPTION OF DEBT			902,995	527,634	0	308,942
B	32	BOARD OF EDUCATION EXPENDITURES	12,696,002	12,739,602	19,500	12,759,102
TOTAL BOARD OF EDUCATION EXPENDITURES			12,696,002	12,739,602	19,500	12,759,102
SCHEDULE C - CAPITAL EXPENDITURES						
C	1	HIGHWAY DEPARTMENT CAPITAL				
C	1.00	New or Used Equipment CNR	10,500	11,000	0	0
C	1.01	Miscellaneous Equipment CNR	5,000	5,000	0	5,000
C	1.02	Bucket Truck (Used) CAP 3520 *RRR	40,000	0	0	0
C	1.03	Equipment Lease (Sweeper)	0	0	0	38,973
C	1.04	Jet Shed CAP	0	38,973	0	0
C	1.05	Skid Steer (Used) CAP	0	40,000	0	0
C	1.06	Mini Used Excavator CAP	0	0	0	0
C	1.07	Boiler Replacement CAP	0	28000		0
C	1.08	Garage Wash Station	0	0		0
C	1.09	Dump Truck	0	0	0	10,000
TOTAL CAPITAL HIGHWAY DEPARTMENT			55,500	122,973	0	53,973
C	2	TRANSFER STATION/BULKY WASTE AREA CAPITAL				
C	2.00	Transfer Station/Bulky Waste Area CAP 3530	5,000	5,000		12,500
C	2.01	Loader Overhaul	0	0	0	0
TOTAL CAP TRANSFER STATION/BULKY WASTE AREA			5,000	5,000	0	12,500

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016

		Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
C	3	SELECTMEN CAPITAL			
C	3.00	Ambulance Association - Equipment	7,500	6,400	29,500
C	3.01	Computer - Town Hall	11,500	11,500	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	1,000	1,500
C *	3.04	Town Buildings Maintenance	25,000	25,000	0
C	3.05	Town Clerk - Records Preservation	7,875	7,000	0
C	3.06	Volunteer Fire Co. - Equipment/Hose	10,000	4,500	0
C	3.07	Volunteer Fire Co. - Turnout Gear	15,000	15,000	0
C *	3.08	VHF/UHF Narrow Banding Radio Upgrade	68,000	53,526	0
C	3.09	Wheeler Library (Windows)	20,000	50,000	0
C	3.10	Civil Preparedness	2,500	1,000	1,000
C	3.12	Town Hall Parking Lot Stonewall project	280,000	0	0
C	3.13	Hewitt Dam	350,000	0	0
C	3.14	Sewer Study	160,000	0	0
C *	3.15	Town land Acquisition Fund CNR	10,000	10,000	0
C	3.19	Dog Pound Maintenance	0	2,000	0
C	3.22	Senior Center Van	0	38,000	0
C	3.23	Specialized Training	0	8,000	0
C	3.24	Rescue Gear	0	4,650	0
C	3.25	SCBA Cylinders	0	7,600	22,859
C	3.26	Volunteer Fire Co. Engine 2 Refurbishment	112,500	0	
C	3.27	VFC Meter Replacement	0	0	5,865
C *	3.28	NSAA Ambulance CNR	0	0	213,900
C	3.29	Recreation Area Lighting Conversion-LED	0	0	25,000
		TOTAL CAPITAL SELECTMEN	1,083,375	247,676	22,859
C	4	OTHER CAPITAL			
C *	4.00	ASSESSOR - Revaluation Expenses CNR	10,000	15,000	0
		TOTAL OTHER CAPITAL	10,000	15,000	0
C	5	SCHOOL CAPITAL			
C *	5.00	School Building Improvements CNR	75,000	15,000	0
		TOTAL CAPITAL SCHOOL BUILDING IMPROVEMENTS	75,000	15,000	0
		SCHEDULE C - TOTAL CAPITAL EXPENDITURES	1,228,875	405,649	22,859
					611,338

TOWN OF NORTH STONINGTON PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016

	Actual 2013/14	Approved 2014/15	Appr/Trans 2014/15	Proposed 2015/16
TOWN REVENUES SUMMARY				
Taxes, Interest, and Lien Fees	13,337,515	13,555,368		13,751,491
All Other Revenue	5,006,546	5,070,529		4,959,755
TOTAL REVENUES	18,344,061	18,625,897		18,711,246
From/ (To) Unreserved Fund	231,834	(329,206)		(246,101)
From Note Proceeds	1,204,145	0		0
(From)/To Reserve Fund for Capital & Nonrecurring Expens	0	0		0
TOTAL MEANS OF FINANCING: 3-4A+4C	19,316,372	18,296,691		18,465,145
TOWN EXPENDITURES SUMMARY				
TOTAL GEN GOVT OPERATING (SCHEDULE B)	4,488,503	4,649,387		4,785,763
TOTAL REDEMPTION OF DEBT (SCHEDULE D)	902,995	527,634		308,942
TOTAL BOARD OF EDUCATION	12,696,002	12,739,602		12,759,102
TOTAL CAPITAL EXPENDITURE (SCHEDULE C)	1,228,875	405,649		611,338
TOTAL	19,316,375	18,322,272		18,465,145
Gross Taxable Grand List	560,708,388	564,619,560		568,374,478
Net Taxable Grand List	524,223,387	527,841,749		530,532,505
Tax Rate (mils)	25.60	25.85		26.10
Net Tax after Adjustments	13,017,515	13,235,368		13,431,491
NB: For Information Purpose Only; Not Part of The Budget		0.97	%	0.97

TOWN OF NORTH STONINGTON
APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016
SCHEDULE D - SCHEDULE OF REDEMPTION OF TOWN DEBT

HEWITT DAM REPAIRS		Principal	Interest and Fees	Total
2014/15		118,000	5,218	123,218
2015/16		116,000	3,468	119,468
2016/17		116,000	1,734	117,734
Totals		350,000	10,420	360,420

Sewer Study		Principal	Interest and Fees	Total
2014/15		53,000	2,387	55,387
2015/16		53,500	1,586	55,086
2016/17		53,500	2,771	56,271
Totals		160,000	6,744	166,744

Engine 2 Refurbishment		Principal	Interest and Fees	Total
2014/15		37,500	1,681	39,181
2015/16		37,500	1,117	38,617
2016/17		37,500	559	38,059
Totals		112,500	3,357	115,857

Town Hall Stonewalls		Principal	Interest and Fees	Total
2014/15		94,000	4,169	98,169
2015/16		93,000	2,771	95,771
2016/17		93,000	1,385	94,385
Totals		280,000	8,325	288,325

		Principal	3 Years Interest and Fees	BAN Note Total
Grand Totals		902,500	26,857	929,357

High Trucks		Principal	Interest and Fees	Total
2012/13	Estimated	-	-	-
2013/14	Estimated	72,000	-	72,000
2014/15	Estimated	-	975	975
Totals		72,000	975	72,975

OTH Bridge Town		Principal	Interest and Fees	Total
2014/15		32,777	438	33,215
Totals		32,777	438	33,215

School Boiler Repair		Principal	Interest and Fees	Total
		-	-	-
2014/15	Estimated	96,444	1,300	97,744
Totals		96,444	1,300	97,744

EMS CENTER		Principal	Interest and Fees	Total
2013/14	Estimated	700,000	9,200	709,200
2014/15	Estimated	-	9,420	9,420
Totals		700,000	9,420	718,620

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

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

TOWN OF NORTH STONINGTON				
APPROVED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016				
SCHEDULE E - SCHEDULE OF REDEMPTION OF TOWN DEBT				
EMERGENCY SERVICES COMPLEX				
		Principal	Interest and Fees	Total
2014/15		700,000	9,463	709,463
2015/16 * due for payoff July 16th		1,200,000	5,867	1,205,867
2016/17* unknown interest rate or term		6,360,000	TBD*	TBD*

North Stonington Board of Education 2015-2016 Budget

Code	Description		2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved	2015-2016 Proposed	% over 14-15
110	SALARIES, CENTRAL OFFICE Superintendent, Special Services Director, Business Manager, Information Technology Director, Administrative Assistant to the Superintendent, Bookkeeper, Special Services Admin Assistant	Staff	\$ 558,790 7.00	\$ 544,369 7.00	\$ 579,675 8.00	\$ 583,755 8.00	\$ 612,419 8.00	4.91%
130	EXPENSES, CENTRAL OFFICE & BOARD OF EDUCATION Legal, audit, unemployment, office and copier supplies & expenses		\$ 128,474	\$ 135,436	\$ 133,155	\$ 120,555	\$ 95,290	-20.96%
140	NEGOTIATIONS FUNDS Contingency for contracts not yet settled		\$ -	\$ -	\$ -	\$ 38,960	\$ -	N/A
211	SALARIES, ADMINISTRATORS High/Middle School Principal, Elementary School Principal, and High/Middle School Associate Principal	Staff	\$ 326,050 2.88	\$ 336,546 2.88	\$ 350,031 2.88	\$ 349,017 2.88	\$ 359,871 2.88	3.11%
213	SALARIES, TEACHERS Certified teachers, nurses, professional development, tutors, adult education, tuition reimbursement and non-public nursing salary	Staff	\$ 5,373,737 81.60	\$ 5,446,949 80.65	\$ 5,458,823 81.55	\$ 5,602,800 81.75	\$ 5,830,647 82.75	4.07%
214	SALARIES, GUIDANCE Guidance counselors at the High/Middle School	Staff	\$ 137,664 2.00	\$ 142,439 2.00	\$ 146,513 2.00	\$ 150,123 2.00	\$ 114,761 2.00	-23.56%
215	SALARIES, SECRETARIAL Secretaries at the Elementary School and the High/Middle School	Staff	\$ 156,566 4.00	\$ 146,043 4.00	\$ 155,189 4.00	\$ 156,091 4.00	\$ 157,590 4.00	0.96%
216	SALARIES, PARAPROFESSIONALS & NON-CERTIFIED Special education paraprofessionals, health room aide, office assistants	Staff	\$ 297,274 21.80	\$ 259,258 16.80	\$ 253,083 17.80	\$ 297,351 17.80	\$ 304,314 17.80	2.34%
217	SALARIES, LIBRARY High/Middle School and Elementary School Library media specialists	Staff	\$ 103,520 2.00	\$ 105,946 2.00	\$ 111,032 2.00	\$ 114,266 2.00	\$ 122,819 2.00	7.49%
218	Special Education Related Services Includes occupational, speech & physical therapy contracted services		\$ 32,465	\$ 34,685	\$ 44,575	\$ 73,000	\$ 65,000	-10.96%
220	TEXTBOOKS		\$ 11,110	\$ 15,566	\$ 20,688	\$ 11,895	\$ 24,775	108.28%
231	LIBRARY BOOKS Books and periodical subscriptions for the libraries/media centers		\$ 12,455	\$ 12,635	\$ 16,503	\$ 13,700	\$ 13,700	0.00%
240	INSTRUCTIONAL SUPPLIES Covers classroom supplies needed for instructional programs		\$ 122,170	\$ 111,804	\$ 144,166	\$ 136,103	\$ 146,141	7.38%
250	OTHER EXPENSES, SCHOOLS Includes general office supplies, out of district workshops, memberships, standardized testing, software licenses, and high school graduation expenses		\$ 131,334	\$ 100,004	\$ 135,664	\$ 130,996	\$ 157,274	20.06%
400	NURSING SUPPLIES		\$ 4,774	\$ 3,488	\$ 4,181	\$ 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, and magnet schools		\$ 896,860	\$ 872,331	\$ 953,153	\$ 922,858	\$ 1,013,125	9.78%
610	SALARIES, CUSTODIAL Custodial, grounds, and maintenance personnel and supervisor	Staff	\$ 413,665 11.00	\$ 399,108 10.00	\$ 403,839 10.00	\$ 399,394 10.00	\$ 396,382 10.00	-0.75%
630	HEATING OIL/NATURAL GAS Cost of heating oil and natural gas		\$ 76,702	\$ 96,684	\$ 95,927	\$ 112,000	\$ 112,000	0.00%
640	UTILITIES Cost of electricity, propane and telephones		\$ 200,143	\$ 195,169	\$ 197,606	\$ 239,231	\$ 186,595	-22.00%

North Stonington Board of Education 2015-2016 Budget

Code	Description	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Approved	2015-2016 Proposed	% over 14-15
650	CUSTODIAL SUPPLIES	\$ 62,489	\$ 110,827	\$ 83,633	\$ 87,750	\$ 90,500	3.13%
661	POSTAGE	\$ 9,207	\$ 8,622	\$ 8,366	\$ 9,208	\$ 9,208	0.00%
700	MAINTENANCE	\$ 322,123	\$ 242,178	\$ 258,942	\$ 293,823	\$ 363,240	23.63%
	Repairs, renovations and general building services (e.g., trash pick-up, boiler inspections, etc.). Includes grounds supplies & services						
725	LEASE OF EQUIPMENT	\$ 35,566	\$ 25,748	\$ 27,677	\$ 28,484	\$ 37,983	33.35%
	Multi-year lease of copiers and postage machine						
730	REPLACEMENT OF EQUIPMENT	\$ 173,894	\$ 63,223	\$ 203,630	\$ 119,318	\$ 108,217	-9.30%
	Replacement of obsolete or worn out equipment in accordance with the 5 year equipment plan						
812	SOCIAL SECURITY	\$ 193,158	\$ 189,601	\$ 191,752	\$ 201,414	\$ 211,039	4.78%
830	EMPLOYEE INSURANCE	\$ 1,696,889	\$ 1,926,312	\$ 2,070,806	\$ 1,879,899	\$ 1,626,922	-13.46%
	Medical, dental, life, and disability insurance						
832	EMPLOYEE RETIREMENT	\$ 85,692	\$ 87,040	\$ 87,992	\$ 91,732	\$ 99,795	8.79%
	Retirement annuities for Superintendent, secretaries, custodians, maint. supervisor, non-certified central office staff, and 403B match program						
1000	STUDENT ACTIVITIES	\$ 55,157	\$ 60,346	\$ 73,037	\$ 88,989	\$ 101,596	14.17%
	Uniforms, supplies, insurance, and expenses associated with the interscholastic athletic, and after school programs						
1230	NEW EQUIPMENT	\$ 104,790	\$ 91,430	\$ 65,210	\$ 75,991	\$ 94,595	24.48%
	Equipment purchases in accordance with the 5 year equipment plan						
1400	TUITION	\$ 226,858	\$ 328,846	\$ 390,989	\$ 426,399	\$ 299,304	-29.81%
	Tuition for students in special education programs, Vo-Ag programs, and magnet schools						
	Totals	\$ 11,949,576	\$ 12,092,631	\$ 12,665,837	\$ 12,759,102	\$ 12,759,102	\$ (0)
	Budget	\$ 12,081,172	\$ 12,095,282	\$ 12,739,602	\$ 12,759,102	% increase:	0.00%
	Percent of Budget Spent	98.91%	99.98%	99.42%			
	Unspent	\$ 131,596	\$ 2,651	\$ 73,765			
	Grant Expenditures	\$ 403,942	\$ 465,056	\$ 348,859			
	Staff	132.28	125.33	128.23	128.43	129.43	
	Grant Funded Staff	5.00	5.00	1.45	3.45	3.45	
	Total Staff	137.28	130.33	129.68	131.88	132.88	
	From BOF Total page or expenditure reports	\$ 11,940,594	\$ 11,949,576	\$ 12,092,631	\$ 12,759,102	\$ 12,759,102	
	Variance (should be zero)	\$ 8,982	\$ 143,055	\$ 573,206	\$ -	\$ -	

	personnel sheet	variance
town	\$ 129.43	0.00
grant	\$ 3.45	0.00
	132.88	