

STERLING BOARD OF SELECTMEN

2015-2016 Proposed Budget
SUMMARY SHEET

Cover Sheet

3/11/2015

	2014 - 2015 Approved/Adjusted Budget	2015-2016 PROPOSED BUDGET
PAGE #2	460,793.00	453,130.00
PAGE #3	1,264,921.00	1,251,657.00
PAGE #4	368,952.00	426,743.00
PAGE #5	607,914.00	571,050.00
TOTALS	2,702,580.00	2,702,580.00

SUMMARY

	ADJUSTED 2014 - 2015	PROPOSED 2015 - 2016
BUDGET	2,702,580.00	2,702,580.00
ESTIMATED REVENUES	347,480.00	333,927.00
TOTAL TO BE RAISED BY TAXES	2,355,100.00	2,368,653.00

2015 -2016 Board of Selectmen Budget Proposal

Page #2

Line Item Expenditure

2014 - 2015

Adjusted Budget

2015-2016

PROPOSED BUDGET

Animal Control

Dog Damage	1.00	1.00
Northeastern Connecticut Council of Governments - Animal Control Officer	11,397.00	11,340.00

Assessor

Computer Software	13,120.00	12,300.00
Mapping Updates/Supplies	5,750.00	9,250.00
Personal Property Audit	2,500.00	2,500.00
Pricing Guides	1,110.00	1,215.00

Audit

Audit	30,000.00	30,000.00
Bookkeeping	3,500.00	2,500.00
Other Audit Costs	7,500.00	6,400.00

Building Enforcement

Emergency Fund	250.00	300.00
----------------	--------	--------

Capital Accounts

Buses	82,000.00	84,000.00
Facilities Maintenance	10,000.00	10,000.00
Land Acquisition	1.00	1.00
Revaluation	10,346.00	10,346.00
Van (School)	22,000.00	24,000.00

Cemeteries

Care of Soldiers Graves	550.00	550.00
Cemetery Fund	500.00	500.00
Memorial Day Parade	1,500.00	1,400.00

Community Programs

Access Agency	500.00	500.00
Community Kitchens	1,000.00	1,000.00
Eastern CT Conservation	500.00	500.00
Healthnet Home Care	5,000.00	5,000.00
Northeast District Department of Health	15,500.00	15,876.00
Quinebaug Valley Senior Citizens	1,000.00	1,000.00
Quinebaug Valley Youth Services	1,993.00	1,993.00
Sexual Assault Crisis Center	1,000.00	1,000.00
Substance Abuse Council	575.00	958.00
Thames Valley Council for Comm. Action	1,308.00	730.00
United Services	2,169.00	2,169.00

Economic Development

Office Operation	30,100.00	15,800.00
------------------	-----------	-----------

Elections

Voting Equipment Maintenance	600.00	600.00
Voting Machines	1.00	1.00

Employee Benefits

Blue Cross/Blue Shield	134,000.00	132,000.00
FICA/Medicare	43,522.00	42,900.00
Retirement Contribution	20,000.00	20,000.00
Unemployment Compensation	3,500.00	4,500.00

464,293.00

453,130.00

Line Item Expenditure**2014 - 2015
Adjusted Budget****2015-2016
PROPOSED BUDGET****Highways**

Bridges & Repair	3,000.00	3,000.00
Contracted Services	15,000.00	15,000.00
Equipment & Repairs	6,000.00	6,000.00
Road Resurfacing	115,000.00	124,750.00

Insurance and Bonds

Bonds	2,500.00	2,500.00
Fire/Liability Package	24,239.00	24,966.00
Public Official/Emp. Liability	9,000.00	9,000.00
Vehicle Insurance	7,000.00	7,000.00
Workers Compensation	17,621.00	18,150.00

Library Contribution

	0.00	
Books/Magazines/Reference	7,500.00	7,500.00
Children's Activities	2,000.00	1,500.00
Equipment/Computer	2,000.00	2,000.00
Insurance	1,000.00	1,000.00
Maintenance	1,000.00	1,000.00
Miscellaneous/Dues/Mileage	750.00	750.00
Payroll Expenses (Fica/Med)	4,039.00	3,749.00
Supplies	1,100.00	1,100.00
Utilities	2,000.00	1,500.00
Videos	600.00	500.00

Notes and Loans (School)

2005 Bonds - Principal	315,000.00	315,000.00
2005 Bonds - Interest	140,490.00	125,528.00
2009 Bonds - Principal	275,000.00	280,000.00
2009 Bonds - Interest	193,278.00	186,403.00
Financial Advisor - Bonds	0.00	2,500.00
Notes-Interest	1.00	1.00

Professional Expenses

Engineering Services	22,500.00	22,500.00
Inland Wetlands - Professional Services	1,000.00	1,000.00
Legal Services - Town Counsel	15,000.00	15,000.00
P & Z Legal Expenses	10,000.00	10,000.00
P & Z - Subdivision Expenses	7,500.00	7,500.00
P & Z Town Planner Retainer	10,000.00	10,000.00
Probate Court Expenses	2,000.00	2,000.00

Public Safety

Homeland Security	500.00	500.00
Paramedic Intercept	4,353.00	4,610.00
Street Lights	12,000.00	13,000.00

Recreation Authority

	0	
Athletic Facilities & Programs	10,000.00	8,000.00
Maintenance	10,850.00	6,350.00
Other Recreation Programs	8,000.00	5,600.00
Portable Toilets	2,000.00	1,700.00
Sports Equipment	1,200.00	1,000.00
Supplies	600.00	600.00
Travel	2,300.00	1,900.00

1,264,921.00**1,251,657.00**

Line Item Expenditure**2014 - 2015
Adjusted Budget****2015-2016
PROPOSED BUDGET****Revenue Collectors**

Refunds	1,000.00	1,000.00
Computer Services	9,390.00	10,188.00
Delinquent - Dept. of Motor Vehicles	909.00	1.00
Foreclosures/Tax Sales	1.00	1.00
Tax Attorney	1.00	1.00

RPJ Community Center

Heat	1,000.00	1,000.00
Lights	1,000.00	1,000.00
Maintenance	1,000.00	1,000.00
Telephone for Alarm System	1,000.00	1,000.00

Sanitation Control

Voluntown/Sterling Transfer Station	65,872.00	68,145.00
-------------------------------------	-----------	-----------

Snow Removal

Contracted Services	32,204.00	41,000.00
Equipment Maintenance	6,000.00	8,000.00
Materials	35,000.00	43,205.00
Snow Removal	31,000.00	41,000.00

Town Clerk

Microfilming	9,300.00	8,100.00
Vital Statistics	150.00	150.00
State Dog Report	3,000.00	3,000.00
Xerox Dog Licensing Program (0.21/dog)	0.00	58.00

Town Garage

Heat	13,000.00	13,000.00
Lights	2,800.00	2,800.00
Maintenance	500.00	1,000.00
Supplies	700.00	500.00
Telephone	250.00	250.00

Town Hall Expenses

Conferences and Dues	7,000.00	8,000.00
Education/Training	2,750.00	3,500.00
Heat	53,192.00	54,000.00
Lights	25,000.00	20,000.00
Maintenance	12,000.00	13,000.00
Mileage - Town Business	8,000.00	8,000.00
Office Equipment & Purchase/Repair	16,000.00	16,000.00
Office Equipment Lease	6,300.00	6,300.00
Postage/Printing/Stationery	17,000.00	0.00
Postage	0.00	4,000.00
Printing	0.00	11,000.00
Stationery	0.00	2,000.00
Supplies	16,098.00	17,028.00
Telephone	11,700.00	11,000.00
Website Technical Services	0.00	1,200.00

Town Memberships

Connecticut Conference of Municipalities	2,000.00	2,000.00
Connecticut Council of Small Towns	725.00	725.00
Northeastern CT Council of Governments	3,610.00	3,591.00

396,452.00**426,743.00**

Line Item Expenditure**2014 - 2015
Adjusted Budget****2015-2016
PROPOSED BUDGET****Treasurer**

Bond/Debt Fees	1.00	1.00
Bank Fees/Interest/Principal	3.00	3.00

Wages

Admin Assist - Selectman	6,000.00	36,132.00
Assessor	38,977.00	40,146.00
Assessor Asst	1.00	1.00
Board of Assessment Appeals (3)	900.00	900.00
Building Official	11,000.00	12,000.00
Building Official Asst	1.00	1.00
Building/Property Maint. Supervisor	3,343.00	3,441.00
Clerical Asst	31,182.00	1.00
Economic Development Coordinator	17,817.00	18,352.00
Election Workers & Registrars	7,000.00	8,000.00
Fire Marshal	3,500.00	4,500.00
First Selectman	47,298.00	48,717.00
General Office Assistant	0.00	23,772.00
Highway Dept. - Workers & Mechanics (3)	125,000.00	125,000.00
Library Staff (7 Part-time)	50,000.00	49,000.00
Recreation Staff (17)	29,200.00	39,000.00
Recording Secretary	5,500.00	5,500.00
Revenue Collector	38,977.00	40,146.00
Revenue Collector Asst	35,080.00	1.00
Selectman	4,729.00	4,871.00
Selectman	4,729.00	4,871.00
Senior Center Janitor	2,000.00	2,000.00
Site Managers Meals - Senior Center	5,500.00	3,800.00
Town Clerk	31,182.00	36,132.00
Town Clerk Asst	17,817.00	2,824.00
Town Hall Janitor	5,200.00	3,900.00
Treasurer	38,977.00	40,146.00
Water Meter Reader	1,000.00	900.00
Wetlands Agent	8,000.00	9,440.00
Zoning Enforcement Officer	7,000.00	7,552.00

576,914.00**571,050.00**

ESTIMATED REVENUES

	2014 - 2015	2015 - 2016
	ESTIMATED	ESTIMATED
	REVENUES	REVENUES
Economic Development		
OFFICE OPERATION	30,100.00	15,800
Other		
CEMETERIES	1.00	1.00
INSURANCE CO-PAY	20,314.00	20,000.00
INTEREST INCOME	1,400.00	2,300.00
RECREATION FEES	11,255.00	9,600.00
TELECOMMUNICATION PROPERTY	9,126.00	10,350.00
Revenue Collectors		
DELINQUENT MV SURCHARGE	4,000.00	4,000.00
INTEREST & TAX LIENS	80,000.00	80,000.00
UTILITY METER READING	1,000.00	0.00
Selectmen's Office		
AIRCRAFT REGISTRATION	270.00	270.00
AUTO DEALER & REPAIRERS	100.00	100.00
BLASTING/DEMO PERMITS	550.00	550.00
BUILDING PERMITS	15,000.00	15,000.00
DRIVEWAY PERMITS	100.00	105.00
ELECTRICAL/HEATING PERMITS	825.00	900.00
EXCAVATION PERMITS	1,000.00	1,000.00
INSPECTION FEES	5,000.00	5,500.00
LAND USE FEES	1,500.00	1,500.00
MISCELLANEOUS	100.00	100.00
NOTARY FEES	650.00	300.00
PA - 92-235	100.00	100.00
PISTOL PERMIT FEES	3,000.00	2,400.00
SUBDIVISION FEES	1,500.00	1,500.00
WETLAND FEES	2,000.00	1,000.00
State		
DISABILITY	760.00	1,126.00
DISTRESSED	2,464.00	4,467.00
ELDERLY PROGRAM	20,968.00	21,715.00
EMERGENCY HOMELAND SECURITY	3,000.00	3,000.00
LIBRARY GRANT	1,200.00	1,200.00
MASHANTUCKET PEQUOT	0.00	37,920.00
MRSA BOND DISTRIBUTION	22,946.00	24,398.00
PEQUOT-MOHEGAN GRANT	35,800.00	0.00
PILOT-STATE OWNED PROPERTY	5,946.00	5,520.00
VETERANS	1,505.00	985.00
Sub totals this page only	283,480.00	272,707

Continued

Estimated Revenues - Continued

Revenue Sub-totals forward	283,480.00	272,707.00
Town Clerk Receipts		
CONVEYANCE FEES	24,000.00	24,000.00
COPIES	7,100.00	7,100.00
DOG LICENSES	4,000.00	3,500.00
HISTORIC PRESERVATION FEES	550.00	550.00
HISTORIC PRESERVATION GRANT	0.00	3,000.00
LOCAL CAP. IMPROVEMENT PLAN	1,900.00	1,800.00
MISCELLANEOUS	500.00	300.00
MARRIAGE LICENSES	110.00	110.00
RECORD PRESERVATION	800.00	800.00
RECORDING FEES	25,000.00	20,000.00
SPORTS LICENSES	40.00	60.00
TOTAL REVENUES	347,480.00	333,927.00