TOWN OF STONINGTON, CONNECTICUT

PROPOSED BUDGET

For the Fiscal Year July 1, 2015 – June 30, 2016

The following will be presented at a Town Meeting on
Wednesday, April 29, 2015

TOWN OF STONINGTON
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TOWN OF STONINGTON

SELECTMAN'S OFFICE
GEORGE CROUSE, JR.
FIRST SELECTMAN

152 Elm Street • Stonington, Connecticut 06378
(860) 535-5050 • Fax (860) 535-1046

Budget Message

Dear Board of Finance:

In compliance with Chapter IX, Section 9-1 of the Town's Charter, I will forward the 2015-2016 First Selectman's Budget for the Town of Stonington to the Board of Finance and the Board of Selectmen. This year's budget retains continued steady and improved levels of service to the town, plus initiatives to generate economic development while maintaining the character of the town. The General Government proposed expenditures have increased dramatically in the area of positions related to economic development. Otherwise, the proposed expenditures maintain the projects that are underway and at a level that maintains town services.

In reviewing 2014, many projects were in progress. The 18.3 million dollar modernization of the Mystic Waste Water Plant is nearing completion. At Town Hall, renovations and asbestos abatement are also nearing completion. This refurbishing will result in a fresh, bright appearance in halls and offices. Two development projects are underway – the Masonicare senior housing complex in Mystic and the Clark Threadmill building in Pawcatuck. The K-12 School building Committee has completed its work and sent their renewal "like new" of Deans Mill and West Vine Street schools to be voted on. Thanks to bonding, road projects were carried out throughout the town and will continue. The project of upgrading and maintaining the town's athletic fields continues into 2015. The softball field and outdoor basketball courts are completed projects.

The state of the town following the June 2014 audit shows that there was 1.7 million dollars more in revenue than expenditures. The resulting fund balance of unassigned funds is 12.6 million dollars. A caution should be stated, our superior bond rating is due to the town's commitment to keep two months of operating funds in reserve. The new general government budget has services being funded

on satisfactory levels and the increases are resulting from economic development positions that are needed to help grow our tax base and stabilize the mill rate. The general government Capital Improvements stresses trucks and equipment to upgrade the Public Works Department. The Public Works Department is highly praised for its efforts in dealing with the near record 66 inch snow fall this winter. Collaboration will continue with the Board of Education to not duplicate maintenance and services.

I commend the professionalism and dedication of my department heads and their staff. They are dedicated to making the town run efficiently and well. Likewise, the boards and commissions are tireless in their efforts to make Stonington a better place to live. This budget addresses the operating needs of the Town of Stonington and proposes a means to generate economic development.

Sincerely,

George Crouse, Jr.
First Selectman

TOWN OF STONINGTON
BUDGET CALENDAR
2015-2016 FISCAL YEAR

November 2014	Budget packets to submitting departments.
December 26, 2014	Itemization of Expenditures, Budget Commentary and Professional Services are sent to Finance Office.
January 9, 2015	Departmental Budget Requests are compiled by the Finance Office and sent to the First Selectman
January 2015	First Selectman will meet with Department Heads to review submitted budgets. First Selectman forwards his budget to the Board of Finance.
February 2015 - March 2015	Board of Finance review of Departmental Budgets.
No later than March 1, 2015	Board of Education Budget to First Selectman and Board of Finance.
March 2015 - April 2015	Board of Finance finalizes its recommended budget for Public Hearing.
April 14, 2015 **(Not later than the 1st Monday in May)**	Board of Finance must hold a Public Hearing on the Budget
April 28, 2015 **(No later than the 3rd Monday in May)**	Annual Town Meeting on the Budget must be held

THE TOWN OF STONINGTON

The Town of Stonington is located in the southeastern corner of Connecticut, bordering Rhode Island to the east, Long Island Sound to the south, Groton, Ledyard and North Stonington to the west and north. Fishers Island and Long Island can be seen to the southwest and Block Island to the southeast. The rocky shoreline has many peninsulas, islands, coves and marshes.

Stonington boasts a rare and attractive combination of seaside and semi-rural working and living sites. The Town is within two hours or less of major research and transportation centers in Boston, Providence, New Haven, Hartford and New York. Access via I-95 is minutes away. Major airports are located nearby in Groton, Hartford, Springfield, Providence and Boston. Amtrak trains are located in the Village of Mystic located within the Town of Stonington, New London and Westerly, Rhode Island.

The Town of Stonington, covering 42.7 square miles in New London County, was settled in 1649. The 2010 census population totals 18,293, with 10% residing in the Borough. Two other concentrated areas are the Pawcatuck and Mystic sections of the Town, which have 40% and 20%, respectively, of the Town's population.

The Borough of Stonington, the oldest borough in Connecticut, was incorporated in 1801. Steeped in the history of its past as a whaling port and home of the last remaining commercial fishing fleet in the State, it includes a number of large, well maintained homes of former mariners including Nathaniel Palmer.

Pawcatuck has continued its proud heritage as the home of industrial leaders such as Davis Standard Corporation, the premier supplier of plastic extrusion systems, and Yardney Technical Products, which produces batteries involved in the Trident Submarine Program, the exploration of space and the electric automobile industry.

Mystic was developed around the shipbuilding industry. Today Mystic boasts three distinct visiting areas. Historic Downtown Mystic is rich with diverse specialty shops, Mystic Seaport, and the Museum of America and the Sea, which provides an inside, look at New England's maritime heritage. Olde Mystic Village has over sixty shops set in a New England style village and Mystic Marine Life Aquarium. Old Mystic is the original community at the head of the Mystic River and Foxwoods Resort Casino is fifteen minutes north of Mystic.

Organization of the Government

The Town adopted a charter, its first, on November 7, 1989, which calls for a Town Meeting form of government. The Town Meeting acts as the legislative body. The three-member Board of Selectmen acts as the governing body for most matters with certain boards and agencies having jurisdiction over specific areas such as the Board of Finance, Water Pollution Control Authority, Board of Education, Planning and Zoning Commission and Zoning Board of Appeals. The First Selectman is the Chief Executive Officer, with an appointed Director of Administrative Services to maintain continuity of government services.

The financial administrator of the Town is the Director of Finance. The Director of Finance administers and accounts for all Town funds. The Town provides a full range of services including public safety, street maintenance and sanitation, health and human services, public parks and recreation, library, education, culture, public improvements, planning and zoning, water, sewer and general administrative services.

The Town is divided into five voting districts, and Town elections are held biennially in odd-numbered years.

Accounting System

The Town's accounting system is organized and operated on a fund basis. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts. The types of funds utilized by the Town are as follows: general, special revenue, capital projects, internal service, enterprise, and trust and agency. The type and number of individual funds is determined by GAAP and sound financial administration. The general fund operations are maintained on a modified accrual basis, with revenue being recognized as it becomes both measurable and available and expenditures being generally recognized when the services or goods are received and liabilities incurred. Accounting records for the Town's internal service, enterprise and nonexpendable trust funds are on the accrual basis of accounting.

The Town maintains a system of internal accounting controls to provide reasonable assurance that the books and records reflect authorized transactions of the Town. Internal accounting controls involve activities that relate to authorizing, processing, recording and reporting transactions, and include controls such as the division of key duties and responsibilities among different employees and the existence and implementation of standardized operating procedures.

Controls are designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss from unauthorized use; and (2) the reliability and accuracy of financial statements. The concept of reasonable assurance recognizes that the cost of internal control should not exceed the benefits likely to be derived, and that the evaluation of cost and benefits requires estimates and judgments by management. The Town believes that its internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Budgetary Control

No later than the fifteenth day of March, the First Selectman shall present to the Board of Finance and the Board of Selectmen an itemized annual operating budget, including the Board of Education budget. The Board of Finance shall hold one (1) or more public hearings no later than the first Monday of May. The Board of Finance shall have the authority to increase or decrease the budget submitted by the First Selectman. Within fifteen (15) days after holding the final such public hearing, the Board of Finance shall approve an operating budget and file the same with the Town Clerk for submission to the Annual Town Budget Meeting, which is to be held no later than the third Monday in May. If the budget has not been submitted or petitioned to a Referendum, the budget as presented may be adopted by a majority vote of those present and voting thereon. Upon approval of the Budget by vote of the Town Meeting or Referendum, said budget shall be deemed to constitute the appropriation to each Department, or sub-Department thereof, and to each Office, Board, Agency and Commission of the Town. Additional appropriations may be made during the year by the Board of Finance in an amount not to exceed $20,000 in any one line item, or accumulative approval of additional appropriations above 0.5% of the current annual budget.

Budgetary control is maintained by an encumbrance system. All purchases require a purchase requisition and a purchase order. Funds are recorded as encumbered when the purchase order is issued and expenditures are recorded when the Town issues a check or incurs liability. All unencumbered appropriations lapse at year end; except in the Capital Projects Funds where appropriations are continued until completion of the projects. Budgetary control in the Capital Projects Funds is achieved by the constraints imposed by the project's authorization or grant awards related to these funds.

TOWN OF STONINGTON
ECONOMIC AND DEMOGRAPHIC INFORMATION

POPULATION AND DENSITY

Year	*Actual Population*	*% Increase/ (Decrease)*	*Density*	*State of Connecticut*	*% Increase*
1960	13,969	-	446	2,535,234	-
1970	15,940	14.11%	509	3,032,217	19.60%
1980	16,220	1.76%	518	3,107,576	2.49%
1990	16,919	4.31%	541	3,287,116	5.78%
2000	17,906	5.83%	572	3,405,565	3.60%
2010	18,545	3.57%	592	3,574,097	4.95%
2012	18,528	(.09%)	592	3,572,213	(.05%)
2013	18,527	(.01%)	597	3,583,561	.31%

Source: U.S. Census Bureau, 2010 Census
2009-2013 American Community Survey 5 year Estimates

AGE DISTRIBUTION OF THE POPULATION

	Town of Stonington		*State of Connecticut*	
Age	*Number*	*Percent*	*Number*	*Percent*
Under 5 years	813	5.07%	197,395	5.60%
5 - 9 years	928	5.33%	220,139	6.21%
10 - 14 years	1,133	6.19%	236,742	6.69%
15 - 19 years	1,087	6.09%	255,816	7.12%
20 - 24 years	872	4.79%	229,708	6.32%
25 - 34 years	1,650	9.11%	428,258	11.80%
35 - 44 years	2,243	12.12%	469,746	13.58%
45 - 54 years	3,170	16.72%	568,510	15.96%
55 - 59 years	1,397	7.45%	246,210	6.69%
60 - 64 years	1,568	8.14%	210,753	5.76%
65 - 74 years	1,901	10.15%	269,422	7.24%
75 - 84 years	1,124	6.12%	164,260	4.66%
85 years and over	641	2.72%	86,602	2.37%
Total	18,527	100.00%	3,583,561	100.00%
Median Age (Years)	46.3		40.2	

Source: 2009-2013 American Community Survey 5 year Estimates.

INCOME DISTRIBUTION

	Town of Stonington		*State of Connecticut*	
Income	***Families***	***Percent***	***Families***	***Percent***
Less than $10,000	70	1.40%	29,895	3.30%
$10,000 to $14,999	91	1.80%	19,176	2.10%
$15,000 to $24,999	160	3.10%	47,319	5.20%
$25,000 to $34,999	243	4.80%	56,997	6.30%
$35,000 to $49,999	448	8.80%	86,025	9.50%
$50,000 to $74,999	668	13.10%	143,989	15.90%
$75,000 to $99,999	797	15.60%	131,874	14.60%
$100,000 to $149,999	1,308	25.60%	187,718	20.80%
$150,000 to $199,999	560	11.00%	90,602	10.00%
$200,000 or more	759	14.90%	109,982	12.20%
Total……..……	5,104	100.00%	903,577	100.00%

Source: 2009-2013 American Community Survey 5 year Estimates.

INCOME LEVELS

	Town of Stonington	***State of Connecticut***
Per Capita Income, 2013	**$44,787**	**$37,892**
Per Capita Income, 2012	$44,483	$37,807
Per Capita Income, 2011	$43,505	$37,627
Per Capita Income, 2010	$42,184	$36,775
Per Capita Income, 2000	$29,653	$35,078
Per Capita Income, 1990	$20,808	$28,766
Median Family Income, 2013	**$100,399**	**$87,245**
Median Family Income, 2012	$100,727	$87,182
Median Family Income, 2011	$92,262	$86,395
Median Family Income, 2010	$86,029	$84,170
Percent Below Poverty, 2013	**4.60%**	**10.20%**
Percent Below Poverty, 2012	4.80%	10.00%
Percent Below Poverty, 2011	5.10%	9.50%
Percent Below Poverty, 2010	5.30%	9.20%

2009-2013 American Community Survey5 year Estimates

EDUCATIONAL ATTAINMENT

Years of School Completed Age 25 and Over

	Town of Stonington		*State of Connecticut*	
	Number[1]	***Percent***	***Number[1]***	***Percent***
Less than 9th grade	260	1.90%	109,969	4.50%
9th to 12th grade, no diploma	452	3.30%	156,401	6.40%
High School graduate (includes equivalency)	3,725	27.20%	679,366	27.80%
Some college, no degree	1,958	14.30%	430,102	17.70%
Associate degree	972	7.10%	175,951	7.20%
Bachelor's degree	3,410	24.90%	498,527	20.30%
Graduate or professional degree	2,917	21.30%	393,445	16.10%
Total	13,694	100% .00	2,443,761	100.00%

Total high school graduate or higher (%)	94.80%	89.20%
Total bachelor's degree or higher (%)	46.20%	36.50%

Source: 2009-2013 American Community Survey 5 year Estimates.

AGE DISTRIBUTION OF HOUSING

	Town of Stonington		*State of Connecticut*	
Year Built	***Units***	***Percent***	***Units***	***Percent***
2010 or later	18	0.20%	4,959	0.30%
2000 to 2009	775	8.40%	102,666	6.90%
1990 to 1999	871	9.40%	111,295	7.50%
1980 to 1989	1,272	13.80%	192,185	12.90%
1970 to 1979	1,045	11.30%	200,576	13.50%
1960 to 1969	881	9.50%	200,430	13.50%
1950 to 1959	901	9.80%	232,555	15.60%
1940 to 1949	318	3.40%	105,742	7.10%
1939 or earlier	3,150	34.20%	336,587	22.70%
Total Housing Units, 2013	9,231	100.00%	1,486,995	100.00%

Percent Owner Occupied, 2013	71.10%	67.80%

Source:
Source: 2009-2013 American Community Survey 5 year Estimates.

HOUSING INVENTORY

	Town of Stonington		*State of Connecticut*	
Type	***Units***	***Percent***	***Units***	***Percent***
1-unit, detached	6,219	67.50%	882,026	59.40%
1-unit, attached	280	3.00%	80,070	5.40%
2 units	798	8.60%	119,386	8.00%
3 or 4 units	969	10.50%	132,699	8.90%
5 to 9 units	196	2.10%	80,615	5.40%
10 to 19 units	121	1.30%	54,993	3.70%
20 or more units	372	4.00%	124,355	8.40%
Mobile home	252	2.70%	12,427	0.80%
Boat, RV, van, etc	24	0.30%	424	0.00%
Total Inventory	9,231	100.00%	1,486,995	100.00%

Source: 2009-2013 American Community Survey 5 year Estimates.

OWNER-OCCUPIED HOUSING VALUES

	Town of Stonington		*State of Connecticut*	
Specified Owner-Occupied Units	***Number***	***Percent***	***Number***	***Percent***
Less than $50,000	298	5.40%	20,800	2.30%
$50,000 to $99,999	68	1.20%	24,638	2.70%
$100,000 to $149,999	84	1.50%	66,934	7.30%
$150,000 to $199,999	378	6.80%	135,714	14.80%
$200,000 to $299,999	1,500	26.90%	264,832	28.60%
$300,000 to $499,999	1,766	31.70%	250,076	27.20%
$500,000 to $999,999	1,018	18.30%	114,622	12.50%
$1,000,000 or more	458	8.20%	41,872	4.60%
Total	5,570	100.00%	919,488	100.00%
Median Value	$342,200		$278,900	

Source: 2009-2013 American Community Survey 5 year Estimates.

TOWN OF STONINGTON
BUILDING PERMITS
2000 – 2014

Fiscal Year	Residential		Commercial/Industrial		Other		Total	
	No.	Value	No.	Value	No.	Value	No.	Value
2014	**534**	**$21,792,916**	**82**	**$4,239,927**	**0**	0	**616**	**$26,032,843**
2013	475	$ 17,896,723	76	$4,970,919	0	-		$ 22,867,642
2012	483	$ 20,789,608	81	$ 6,614,614	0	-	564	$ 27,404,217
2011	470	$ 13,419,687	81	$ 4,827,452	6	$ 2,361,671	557	$ 20,608,810
2010	458	$ 19,446,637	61	$ 2,538,975	3	$ 57,500	522	$ 22,043,112
2009	403	$ 10,803,781	57	$ 4,988,722	1	$ 8,000	461	$ 15,800,503
2008	490	$ 37,575,985	76	$ 17,849,322	1	$ 50,000	567	$ 55,475,307
2007	554	$ 41,683,835	46	$ 18,657,243	0	-	600	$ 60,341,078
2006	617	$ 38,404,873	59	$ 5,204,938	0	-	676	$ 43,609,811
2005	551	$ 31,951,250	55	$ 6,552,778	0	-	606	$ 38,504,028
2004	512	$ 27,725,619	64	$ 70,858,942	1	$ 35,000	577	$ 98,619,561
2003	456	$ 21,650,712	68	$ 6,625,024	0	-	524	$ 28,275,736
2002	444	$ 23,770,424	71	$ 8,413,133	2	$ 124,000	517	$ 32,307,557
2001	368	$ 18,045,613	67	$ 5,598,180	8	$ 3,700,000	443	$ 27,343,793
2000	419	$ 21,049,786	71	$ 7,906,886	2	$ 693,000	492	$ 29,649,672

Source: Town Building Department

TOWN OF STONINGTON

ASSESSOR'S OFFICE
152 Elm Street • Stonington, Connecticut 06378
(860) 535-5098 • Fax (860) 535–5052

TOP TEN TAXPAYERS

OCTOBER 1, 2014 GRAND LIST

		NET ASSESSMENT
1.	CONNECTICUT LIGHT & POWER CO.	31,034,387
2.	LCS-WESTMINSTER PARTNERSHIP I LLP (Stone Ridge)	29,035,865
3.	AQUARION WATER CO OF CT	15,783,837
4.	MASHANTUCKET PEQUOT TRIBE	10,519,365
5.	VIII-HII-WHITEHALL MANSION AVENUE LLC (Residence Inn)	10,393,725
6.	MALL INC (Olde Mistick Village)	9,805,716
7.	DDH HOTEL MYSTIC LLC (Mystic Hilton)	9,021,011
8.	DAVIS STANDARD LLC	8,770,198
9.	SMV MYSTIC LLC	8,403,120
10.	YANKEE GAS SERVICES CO	8,184,505

TOWN OF STONINGTON
LIST OF PRINCIPAL OFFICIALS

BOARD OF SELECTMEN *
George Crouse, Jr., First Selectman
Rob Simmons
Michael Spellman

BOARD OF EDUCATION *
Frank Todisco, Chairperson
Deborah Downie, Secretary
Craig Esposito
Faith Leitner
Alexa Garvey
Alisa C. Morrison
Terry Stefanski

FINANCE DEPARTMENT
James Sullivan, CPA, Interim Director of Finance
Marsha Standish, Assessor
Linda Camelio, Tax Collector *
Paul Cravinho, Treasurer *

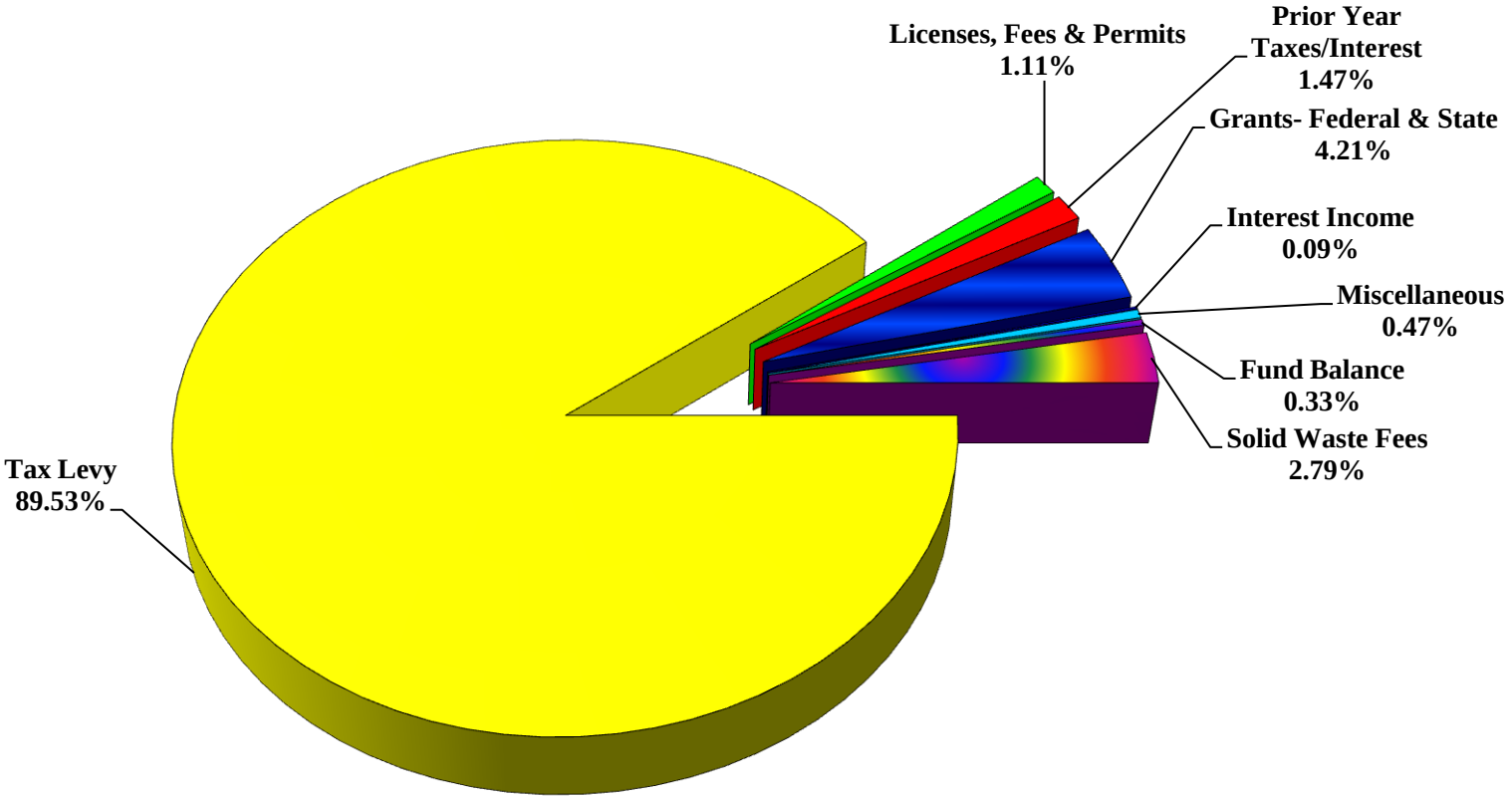
TOWN DEPARTMENTS
Vincent Pacileo, III, Director of Administrative Services
J. Darren Stewart, Chief of Police
Barbara McKrell, Public Works Director
Vacant, Director of Planning
Thomas Gilligan, Director - Water Pollution Control Authority
Wayne Greene, Building Official
John Phetteplace, Solid Waste Manager
Cynthia Ladwig, Town Clerk *
Scot Deledda, Town Engineer
Dr. Van W. Riley, Superintendent of Schools
Bill King, Business Manager

BOARD OF FINANCE *
Glenn Frishman, Chairman
June Strunk, Secretary
Bryan Bentz
Sandy Grimes
Timothy O'Brien
Dudley Wheeler

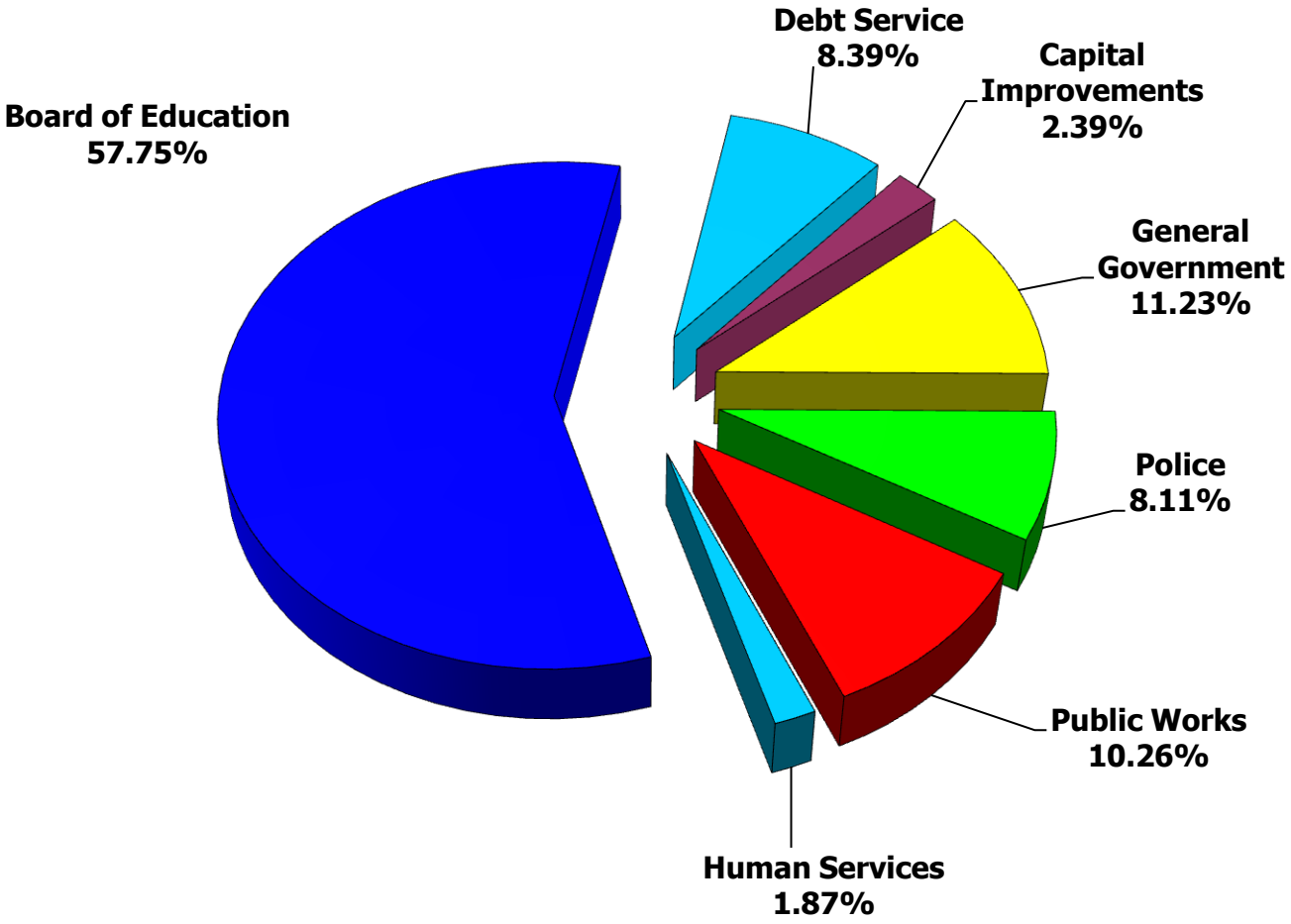
TOWN ATTORNEY
Thomas J. Londregan - General Counsel

***Denotes Elected Official/Position**

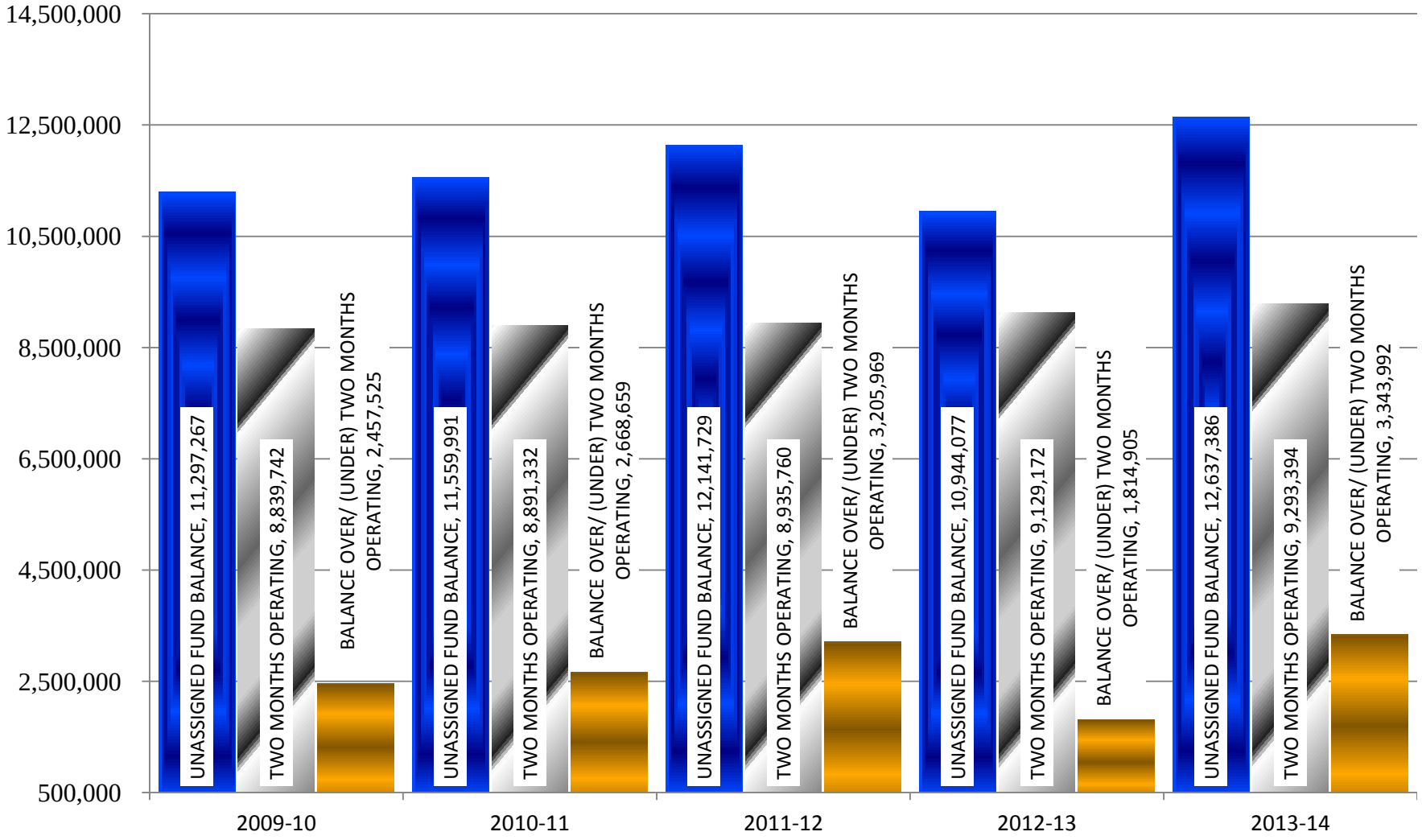
Town of Stonington
2015-16 Proposed Revenue



Town of Stonington
2015-16 Proposed Expenditures

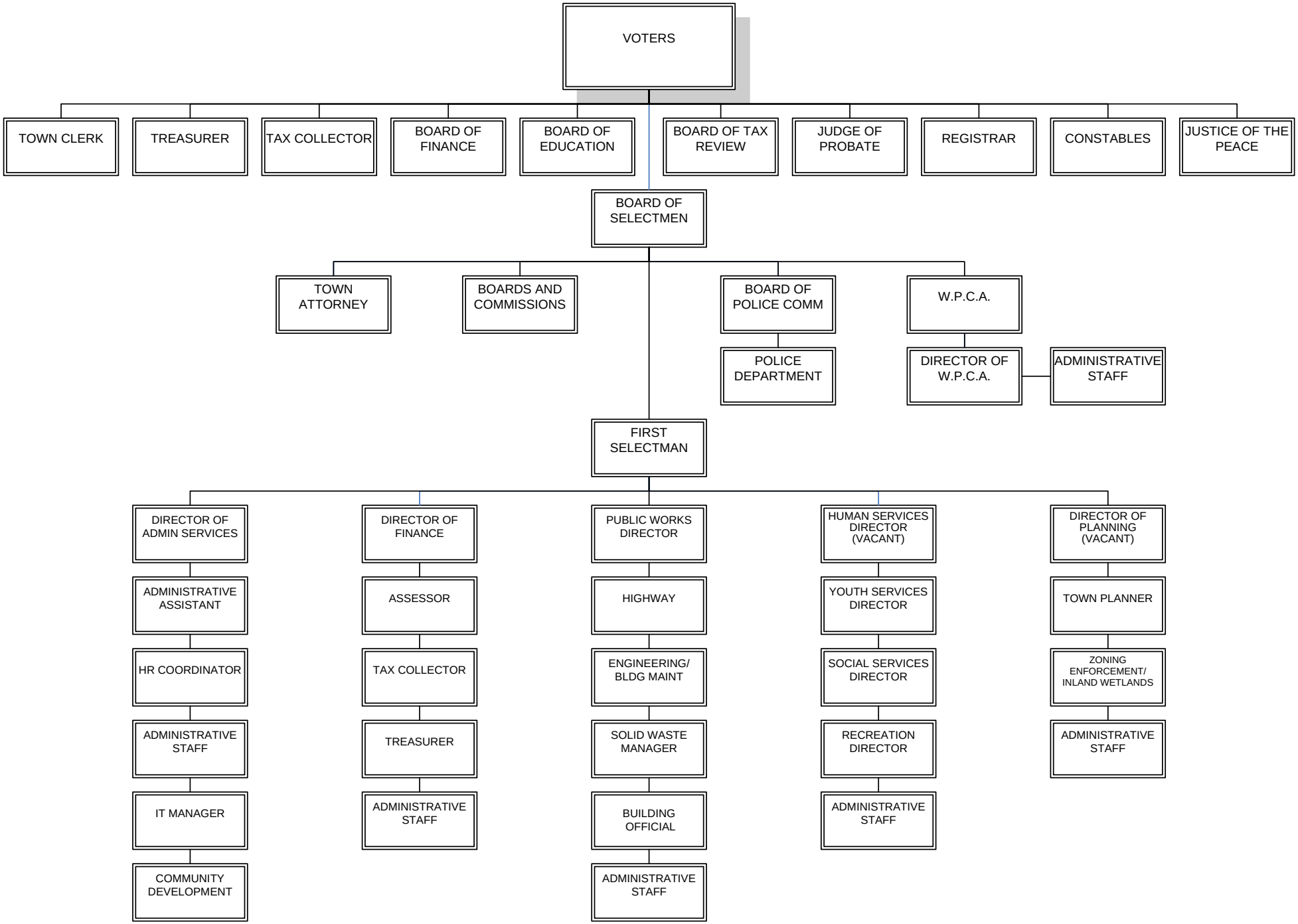


Town of Stonington
Unassigned Fund Balance History



NOTE: 2012-13 UNASSIGNED FUND BALANCE HAS BEEN REDUCED TO REFLECT THE $1,200,000 APPROPRIATION OF FUND BALANCE APPROVED AT TOWN MEETING FOR REPLACEMENT AND REPAIRS OF ROOF AT DEANS MILL SCHOOL

TOWN OF STONINGTON
ORGANIZATION CHART



TOWN OF STONINGTON
MILL RATE IMPACT SUMMARY
2015-16 PROPOSED BUDGET

	General Government	Education	Debt Service	Capital Improvements	Total
PROPOSED EXPENDITURES	**19,267,161**	**35,355,347**	**5,135,389**	**1,460,561**	**61,218,458**
PERCENTAGE OF TOTAL BUDGET	**31.47%**	**57.75%**	**8.39%**	**2.39%**	**100.00%**
REVENUES AND OTHER FUNDING SOURCES					
Revenues - Other than taxes	3,954,961	2,204,439	45,000	0	6,204,400
Use of Fund Balance	202,400	0	0	0	202,400
Taxes to be Raised	15,109,800	33,150,908	5,090,389	1,460,561	54,811,658
TOTAL	**19,267,161**	**35,355,347**	**5,135,389**	**1,460,561**	**61,218,458**
MILL RATE COMPUTATION					
Net Grand List - 10/01/14					2,623,189,324
Average Rate of Collections					98.00%
Grand List adjusted for % of Collections					2,570,725,538
PROPOSED MILL RATE-2015-16	**5.88**	**12.90**	**1.99**	**0.57**	**21.32**
APPROVED MILL RATE-2014-15	**5.59**	**12.59**	**1.80**	**0.45**	**20.43**
INCREASE/(DECREASE) IN MIL RATE OVER PRIOR YEAR	**0.29**	**0.31**	**0.19**	**0.12**	**0.89**
% INCREASE/(DECREASE) IN MILL RATE OVER PRIOR YEAR	**5.19%**	**2.46%**	**10.56%**	**26.67%**	**4.36%**

TOWN OF STONINGTON
MILL RATE CALCULATION
2015-16 PROPOSED BUDGET

Net Grand List - 10/01/2014	2,623,189,324
Average Rate of Collections	98%
Net Grand List - Adj. For Rate of Collections	2,570,725,538
Value of a Mill	2,570,726

Mill Rate Calculation

Proposed Expenditures	61,218,458
Revenue Other Than Taxes	6,204,400
Use of Fund Balance	202,400
Amount to Be Raised by Taxes	54,811,658
Proposed Mill Rate - 2015-16	21.32
Adopted Mill Rate - 2014-15	20.43
Increase (Decrease) From Prior Year	0.89
% Increase (Decrease) From Prior Year	4.36%

TOWN OF STONINGTON
GENERAL FUND REVENUE
2015-2016 PROPOSED BUDGET

REVENUE SOURCE	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL	2014-2015 ADOPTED BUDGET	2014-2015 ESTIMATE OF ACTUAL	2015-2016 PROPOSED BUDGET
TAXES						
Current Levy	50,538,736	50,538,736	50,552,531	52,124,373	52,124,373	54,811,658
Prior Years	400,000	400,000	513,919	425,000	425,000	425,000
Motor Vehicle Supplement	185,000	185,000	316,011	200,000	245,000	200,000
Interest & Lien Fees	250,000	250,000	286,909	275,000	275,000	275,000
TOTALS	**51,373,736**	**51,373,736**	**51,669,370**	**53,024,373**	**53,069,373**	**55,711,658**
LICENSES AND PERMITS						
Building Permits	150,000	150,000	235,360	175,000	175,000	175,000
Business Licenses	15,000	15,000	15,463	15,000	15,000	15,000
Conveyance Tax	185,000	185,000	332,893	200,000	260,000	260,000
Town Clerk's Fees	160,000	160,000	171,147	150,000	150,000	160,000
Miscellaneous Permits	2,900	2,900	3,875	3,000	3,000	3,000
Alarm Registrations	6,500	6,500	6,121	6,500	6,500	6,500
Inland Wetland Permits	2,500	2,500	2,389	2,500	2,500	2,500
P&Z and Zoning Board Fees	60,000	60,000	81,044	60,000	60,000	60,000
TOTALS	**581,900**	**581,900**	**848,292**	**612,000**	**672,000**	**682,000**
FINES AND FORFEITS						
Parking Fines	4,000	4,000	5,275	4,000	4,000	4,000
Alarm Penalties	2,700	2,700	4,535	3,000	3,000	3,000
TOTALS	**6,700**	**6,700**	**9,810**	**7,000**	**7,000**	**7,000**
REVENUES - USE OF TOWN MONEY						
Interest Income	80,000	80,000	129,255	80,000	80,000	57,000
Rentals	52,800	52,800	53,311	54,800	54,800	54,800
Loan Repayment - SNEFLA	12,500	12,500	12,500	12,500	12,500	12,500
TOTALS	**145,300**	**145,300**	**195,066**	**147,300**	**147,300**	**124,300**
STATE GRANTS FOR EDUCATION						
Magnet School Transportation	60,000	60,000	68,900	0	61,000	61,000
Education Cost Sharing Grant (includes ARRA)	2,129,110	2,129,110	2,022,297	2,079,928	2,079,926	2,079,926
Transportation	0	0	26,322	25,263	22,892	26,021
Non-Public Services	2,813	2,813	3,444	2,814	2,592	2,992
Non-Public Health Services	9,000	9,000	10,194	10,000	9,569	10,000
TOTALS	**2,200,923**	**2,200,923**	**2,131,157**	**2,118,005**	**2,175,979**	**2,179,939**

TOWN OF STONINGTON
GENERAL FUND REVENUE
2015-2016 PROPOSED BUDGET

REVENUE SOURCE	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL	2014-2015 ADOPTED BUDGET	2014-2015 ESTIMATE OF ACTUAL	2015-2016 PROPOSED BUDGET
STATE GRANTS FOR REIMBURSEMENT ON REVENUE LOSS						
Reimbursement Disabled	1,550	1,550	1,752	1,700	1,689	1,982
Veteran's Exemption	15,500	15,500	19,247	16,000	17,216	17,834
Tax Relief for Elderly	123,000	123,000	124,502	124,000	119,407	129,155
PILOT - State Owned Property			20,554	20,500	21,561	20,550
Mashantucket Pequot Grant	5,071	5,071	36,076	38,547	40,283	40,733
Municipal Revenue Sharing			117,677	94,362	94,362	100,332
Municipal Aid Adjustment	81,560	81,560	97,982	0	0	
TOTALS	**226,681**	**226,681**	**417,790**	**295,109**	**294,518**	**310,586**
STATE GRANTS FOR OTHER PURPOSES						
Parking Ticket Surcharge	11,000	11,000	10,270	11,000	11,000	11,000
Youth Services	19,275	19,275	19,373	19,275	19,275	19,275
Civil Preparedness	8,000	8,000	0	8,000	0	0
STEAP	0	0	175,000	0	0	0
Telephone Line Access	67,600	67,600	67,559	54,000	54,000	54,000
TOTALS	**105,875**	**105,875**	**272,202**	**92,275**	**84,275**	**84,275**
SOLID WASTE DISPOSAL FEES						
Solid Waste Disposal Fees	1,450,000	1,450,000	1,454,601	1,450,000	1,450,000	1,450,000
SCRRRA Transportation	93,500	93,500	91,603	93,000	93,000	90,000
Landfill Recycling	60,000	60,000	58,764	45,000	45,000	45,000
Landfill Tipping Fees	115,000	115,000	128,812	120,000	120,000	120,000
TOTALS	**1,718,500**	**1,718,500**	**1,733,780**	**1,708,000**	**1,708,000**	**1,705,000**
MISCELLANEOUS REVENUE - EDUCATION						
Building Rental/Miscellaneous	500	500	2,400	500	1,700	500
Medicaid Reimbursement	0	0	8	0	0	0
Tuition - Other Schools	25,148	25,148	32,949	29,000	25,000	24,000
TOTALS	**25,648**	**25,648**	**35,357**	**29,500**	**26,700**	**24,500**

TOWN OF STONINGTON
GENERAL FUND REVENUE
2015-2016 PROPOSED BUDGET

REVENUE SOURCE	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL	2014-2015 ADOPTED BUDGET	2014-2015 ESTIMATE OF ACTUAL	2015-2016 PROPOSED BUDGET
MISCELLANEOUS REVENUE -POLICE DEPT						
Vehicle Use - Outside Jobs	32,000	32,000	94,118	47,500	47,500	47,500
Administrative Fee/Miscellaneous Fees	10,000	10,000	13,905	11,500	11,500	11,500
TOTALS	**42,000**	**42,000**	**108,023**	**59,000**	**59,000**	**59,000**
MISCELLANEOUS REVENUE						
Miscellaneous	18,000	18,000	94,065	18,000	10,000	10,000
Accident Reports	1,400	1,400	1,242	1,000	1,000	1,000
Data Processing Revenue	23,000	23,000	24,612	23,000	23,000	23,000
In Lieu of Taxes - Housing Authority	10,400	10,400	16,882	11,000	11,000	11,000
Mystic WWTP Debt Service Offset	18,600	18,600	17,595	18,600	17,201	17,000
GIS Revenue	1,000	1,000	763	1,000	800	800
Unliquidated Prior Year Encumbrances	8,000	8,000	36,884	8,000	8,000	8,000
Benefit Assessments (combined)	45,000	45,000	0	45,000	45,000	45,000
Utility Billing Revenue	12,000	12,000	12,000	12,000	12,000	12,000
TOTALS	**137,400**	**137,400**	**204,043**	**137,600**	**128,001**	**127,800**
OTHER FUNDING SOURCES						
Use of Fund Balance	1,373,000	2,573,000		290,500	811,162	202,400
TOTALS	**1,373,000**	**2,573,000**	**0**	**290,500**	**811,162**	**202,400**
GRAND TOTAL - REVENUES AND OTHER FUNDING	**57,937,663**	**59,137,663**	**57,624,890**	**58,520,662**	**59,183,308**	**61,218,458**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES - SUMMARY
2015-2016 PROPOSED BUDGET

	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
DEPARTMENT OF FIRST SELECTMAN										
Office of Selectman	304,196	306,709	296,035	289,709	289,709	367,282	405,282	305,282	15,573	5.38%
Programs & Agencies	54,821	54,821	54,014	55,511	55,511	55,689	55,689	55,689	178	0.32%
Waterfront Commission	1,075	1,075	1,054	1,075	1,075	1,075	1,075	1,075	-	0.00%
Pawcatuck River	2,895	2,895	0	2,580	2,580	2,580	2,580	1,490	(1,090)	-42.25%
Shellfish Commission	50	50	0	50	50	50	50	50	-	0.00%
Economic Development Commission	4,650	4,650	4,180	3,070	3,070	3,070	3,070	2,770	(300)	-9.77%
Emergency Management	24,383	24,704	19,863	25,033	25,033	25,371	25,371	25,371	338	1.35%
Elections	130,109	130,881	73,806	129,147	129,147	130,033	130,033	130,033	886	0.69%
Town Clerk	216,846	220,534	197,442	219,763	219,763	223,160	223,160	222,660	2,897	1.32%
Town Meeting & Referenda	3,200	3,200	3,146	1,490	1,490	2,200	2,200	2,200	710	47.65%
Payments to Other Civil Divisions	221,747	221,747	221,747	175,700	175,700	172,177	172,177	172,177	(3,523)	-2.01%
TOTAL - FIRST SELECTMAN	**963,972**	**971,266**	**871,287**	**903,128**	**903,128**	**982,687**	**1,020,687**	**918,797**	**15,669**	**1.73%**
DEPARTMENT OF ADMINISTRATIVE SERVICES										
Administrative Services	301,748	307,491	289,003	307,297	307,297	310,706	311,906	311,406	4,109	1.34%
Information Services	262,459	276,781	274,694	282,551	282,551	285,993	285,993	285,993	3,442	1.22%
Human Resources	3,211,725	3,138,558	3,056,810	3,130,755	2,961,513	3,083,640	3,083,640	3,009,662	48,149	1.63%
Health Officer & Sanitation	96,878	99,122	97,594	101,469	101,469	105,473	105,973	105,973	4,504	4.44%
Community Development	27,835	28,501	25,428	1	1	1	15,000	15,000	14,999	1499900.00%
TOTAL - ADMINISTRATIVE SERVICES	**3,900,645**	**3,850,453**	**3,743,529**	**3,822,073**	**3,652,831**	**3,785,813**	**3,802,512**	**3,728,034**	**75,203**	**2.06%**
DEPARTMENT OF FINANCE										
Finance Office	386,900	394,299	382,563	401,264	401,264	405,746	405,746	405,246	3,982	0.99%
Assessor's Office	268,693	272,127	260,506	273,874	273,874	284,485	284,485	284,485	10,611	3.87%
Board of Assessment Appeals	3,200	3,200	2,477	6,635	6,635	1,450	1,450	1,450	(5,185)	-78.15%
Treasurer	3,847	3,937	3,832	4,029	4,029	4,124	4,124	4,124	95	2.36%
Tax Collector	191,551	195,470	195,409	199,902	206,402	200,926	203,496	203,496	(2,906)	-1.41%
Board of Finance	155,500	155,500	148,939	154,770	154,770	156,770	156,770	252,770	98,000	63.32%
Risk Management	579,559	579,608	565,075	638,001	638,001	669,201	669,201	669,201	31,200	4.89%
TOTAL - FINANCE	**1,589,250**	**1,604,141**	**1,558,801**	**1,678,475**	**1,684,975**	**1,722,702**	**1,725,272**	**1,820,772**	**135,797**	**8.06%**
DEBT SERVICE	**4,569,159**	**4,631,679**	**4,631,674**	**4,618,210**	**4,618,210**	**5,135,389**	**5,135,389**	**5,135,389**	**517,179**	**11.20%**
DEPARTMENT OF PLANNING										
Planning and Land Use	288,431	292,918	228,856	255,639	255,639	353,131	353,131	370,731	115,092	45.02%
Boards and Commissions	49,950	49,950	40,368	26,858	26,858	26,858	41,850	40,350	13,492	50.23%
TOTAL - PLANNING	**338,381**	**342,868**	**269,224**	**282,497**	**282,497**	**379,989**	**394,981**	**411,081**	**128,584**	**45.52%**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES - SUMMARY
2015-2016 PROPOSED BUDGET

	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
DEPARTMENT OF PUBLIC WORKS										
Public Works - Highway	2,325,856	2,328,733	2,322,812	2,324,980	2,377,200	2,427,024	2,439,024	2,436,024	58,824	2.47%
Solid Waste	2,511,629	2,449,348	2,337,472	2,460,188	2,460,188	2,473,526	2,503,526	2,503,526	43,338	1.76%
Engineering Services	99,974	101,948	100,873	102,671	102,671	96,424	96,425	96,425	(6,246)	-6.08%
Building Operations	657,975	659,182	585,627	651,589	651,589	652,407	652,407	652,407	818	0.13%
Building Official	135,156	138,090	137,608	160,227	200,227	264,818	206,818	206,818	6,591	3.29%
Water Pollution Control Agency (WPCA)	385,102	386,685	384,159	387,413	387,413	388,668	388,668	388,668	1,255	0.32%
TOTAL - PUBLIC WORKS	**6,115,692**	**6,063,986**	**5,868,551**	**6,087,068**	**6,179,288**	**6,302,867**	**6,286,868**	**6,283,868**	**104,580**	**1.69%**
DEPARTMENT OF POLICE SERVICES	**4,734,095**	**4,742,291**	**4,375,108**	**4,591,761**	**4,708,783**	**5,061,399**	**5,041,399**	**4,964,367**	**255,584**	**5.43%**
DEPARTMENT OF HUMAN SERVICES										
Human Services	346,172	349,379	341,953	356,882	356,882	363,076	363,876	363,876	6,994	1.96%
Commission on Aging	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	-	0.00%
Recreation	95,323	96,626	96,423	97,511	97,511	95,415	95,865	95,365	(2,146)	-2.20%
Housing Authority	700	700	150	700	700	700	700	700	-	0.00%
Libraries	284,810	284,810	284,810	304,810	304,810	354,253	317,000	319,500	14,690	4.82%
Outside Agencies	227,029	227,029	226,279	250,529	250,529	301,250	266,500	258,501	7,972	3.18%
Ambulances	90,000	90,000	90,000	93,000	93,000	116,000	97,500	97,500	4,500	4.84%
TOTAL - HUMAN SERVICES	**1,048,834**	**1,053,344**	**1,044,415**	**1,108,232**	**1,108,232**	**1,235,494**	**1,146,241**	**1,140,242**	**32,010**	**2.89%**
TOTAL - GENERAL GOVERNMENT	**23,260,028**	**23,260,028**	**22,362,589**	**23,091,444**	**23,137,944**	**24,606,340**	**24,553,349**	**24,402,550**	**1,264,606**	**5.47%**
BOARD OF EDUCATION	**33,733,623**	**33,733,623**	**33,709,980**	**34,272,784**	**34,325,579**	**36,105,771**	**36,105,771**	**35,355,347**	**1,029,768**	**3.00%**
CAPITAL IMPROVEMENTS	**944,012**	**2,144,012**	**2,144,012**	**1,156,434**	**1,281,434**	**4,107,420**	**4,107,420**	**1,460,561**	**179,127**	**13.98%**
GRAND TOTAL	**57,937,663**	**59,137,663**	**58,216,581**	**58,520,662**	**58,744,957**	**64,819,531**	**64,766,540**	**61,218,458**	**2,473,501**	**4.21%**
SUMMARY										
General Operations	18,690,869	18,628,349	17,730,915	18,473,234	18,519,734	19,470,951	19,417,960	19,267,161	747,427	4.04%
Education	33,733,623	33,733,623	33,709,980	34,272,784	34,325,579	36,105,771	36,105,771	35,355,347	1,029,768	3.00%
Debt Service	4,569,159	4,631,679	4,631,674	4,618,210	4,618,210	5,135,389	5,135,389	5,135,389	517,179	11.20%
Capital Improvements	944,012	2,144,012	2,144,012	1,156,434	1,281,434	4,107,420	4,107,420	1,460,561	179,127	13.98%
Grand Total	**57,937,663**	**59,137,663**	**58,216,581**	**58,520,662**	**58,744,957**	**64,819,531**	**64,766,540**	**61,218,458**	**2,473,501**	**4.21%**

DEPARTMENT OF FIRST SELECTMAN
SHELLFISH COMMISSION

FUNCTION DESCRIPTION:
Shellfish Commission

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

The revenue from the sale of shellfishing and scallop permits will allow the Stonington Shellfish Commission to maintain its financial self-sufficiency for the 2015-2016 budget year. The sales of recreational clamming permits during CY2014 were above historical levels due to the dry weather, which allowed the shellfish grounds to remain open most of the summer. The scallop population in Stonington waters improved over last year, so our scallop permit sales have increased significantly.

Currently, there are four active aquaculture license agreements in Town of Stonington waters.

OBJECTIVES FOR THE COMING YEAR:

The Commission does not expect any significant changes from the current recreational operations. Where possible, we plan to continue our work with commercial organizations to enhance the shellfish populations and recreational shellfishing opportunities in Town of Stonington waters. We are also working with several individuals who are interested in starting oyster aquaculture programs in Town waters.

MAJOR BUDGET CHANGES AND COMMENTARY:

No budget changes are expected. We do not expect to require professional services during the 2015-2016 budget year.

DEPARTMENT OF FIRST SELECTMAN
ELECTIONS

FUNCTION DESCRIPTION:

The Registrars are charged with maintaining voter lists through voter canvass, obituaries, voter cancellations, interstate cancellations and the Connecticut Voter Registration System (CVRS). Registrars conduct referenda, primaries, elections and conduct poll worker training. We maintain and test all voting equipment and register new voters through voter drives, DMV, SOTS office. Registrars are currently updating and correcting all voter registration cards. We enrolled 90 new voters on elections day required by State Statute.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

A voter canvass by mail was completed in May that helped ensure the accuracy of the voter list. We attended monthly New London County registrar meetings. We conducted one referendum, one primary and a general election. The new registrars have had ongoing training since April 2014.

OBJECTIVES FOR THE COMING YEAR:

Continue to maintain and update voter registration lists and files. Continue to learn new functions of CVRS to maximize data needs, learn new and existing elections law, and learn the new town hall software and shareware systems. Do a new voter mailing canvass as per CT State Statute. Attend county meetings and State Conferences. Try to enlist more poll workers so that elections will be fully covered in each district... Shred all documents in storage that we are legally allowed to shred. We plan to be fully prepared for any referenda, primaries, special elections and the November election.

MAJOR BUDGET CHANGES AND COMMENTARY:

Election day registration (EDR) enacted in 2013 will require our office to increase the number of hours our assistants work in the office and we will need to hire more office workers on election day in November to answer phones assist voters and contact registrars from other towns to be sure there is no voter fraud. It may be required to use different colored ballots for EDR and a new or used scanner. Due to the difficulties during the November election in Hartford and Naugatuck, we expect new policies including new forms and State mandated requirements.

DEPARTMENT OF FIRST SELECTMAN
TOWN CLERK'S OFFICE

FUNCTION DESCRIPTION:

Recording and reporting of land records and vital statistics, absentee ballot administration, and the issuance of various permits and licenses. Also, clerks Annual and Special Town Meetings.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

Conveyance tax revenue continues to increase. The office collected in FY 2013-2014, $332.893, which is an increase of $39,413 over the previous fiscal year. We have collected so far for the first half of FY 2014-2015, $174,000.

The office began accepting electronic recordings in March 2014 with no cost to the Town. This is an additional way for the public to record land record documents with Town Clerk offices.

The on-line land records portal continues to be a huge success. The office collected $10,494 in FY 2013-2014, which is a slight increase over the previous fiscal year.

OBJECTIVES FOR THE COMING YEAR:

The office will continue day to day operations, with no major initiatives for the coming year.

MAJOR BUDGET CHANGES AND COMMENTARY:

No major budget changes.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF FIRST SELECTMAN	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	OFFICE OF SELECTMAN								
1	First Selectman	92,650	94,873	94,791	94,873	94,873	97,150	97,150	97,150
2	Second Selectman	6,023	6,168	6,162	6,168	6,168	6,316	6,316	6,316
3	Third Selectman	6,023	6,168	6,162	6,168	6,168	6,316	6,316	6,316
4	Town Attorney	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
5	*Director of Economic Development*				-	-	75,000	75,000	35,000
6	*Grant Writer*				-	-	-	35,000	15,000
	Total - Salaries	**154,696**	**157,209**	**157,115**	**157,209**	**157,209**	**234,782**	**269,782**	**209,782**
7	Expenses (First Selectman)	6,000	6,000	6,000	-	-	-	-	-
8	Examination of Indices	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
9	Mosquito Abatement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
10	Legal Services & Courts	80,000	80,000	72,530	80,000	80,000	80,000	80,000	40,000
11	Tree Trimming & Lighting	5,000	5,000	3,669	-	-	-	-	-
12	*Professional Associations & Publications*	0	-	-	-	-	-	1,000	1,000
	Total - Expenses	**123,500**	**123,500**	**114,699**	**112,500**	**112,500**	**112,500**	**113,500**	**73,500**
13	Town Wide	20,000	20,000	18,221	20,000	20,000	20,000	20,000	20,000
14	Economic Development Commission	6,000	6,000	6,000	-	-	-	2,000	2,000
	Total - Technical & Professional Services	**26,000**	**26,000**	**24,221**	**20,000**	**20,000**	**20,000**	**22,000**	**22,000**
	TOTAL - OFFICE OF THE FIRST SELECTMAN	**304,196**	**306,709**	**296,035**	**289,709**	**289,709**	**367,282**	**405,282**	**305,282**
	PROGRAMS AND AGENCIES								
15	S.E.A.T.	5,102	5,102	4,906	5,078	5,078	5,256	5,256	5,256
16	SECTER	5,952	5,952	5,952	6,166	6,166	6,166	6,166	6,166
17	CT. Conference of Municipalities	12,143	12,143	12,032	12,143	12,143	12,143	12,143	12,143
18	Southeastern CT Council of Governments	9,689	9,689	9,689	9,689	9,689	9,689	9,689	9,689
19	Mystic River Park-Public Restrooms	10,609	10,609	10,609	10,609	10,609	10,609	10,609	10,609
20	CT Council of Small Towns	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025
21	Westerly Pops Concert	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
22	Affordable Housing Committee	500	500	-	750	750	1,000	1,000	1,000
23	Probate Court	6,301	6,301	6,301	6,301	6,301	6,301	6,301	6,301
24	The Colonial Theater	0	-	-	250	250	-	-	-
	TOTAL - PROGRAMS AND AGENCIES	**54,821**	**54,821**	**54,014**	**55,511**	**55,511**	**55,689**	**55,689**	**55,689**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF FIRST SELECTMAN	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	WATERFRONT COMMISSION								
25	**Clerical Services**	**900**	**900**	**879**	**900**	**900**	**900**	**900**	**900**
26	Postage	75	75	75	75	75	75	75	75
27	Consumable Supplies	25	25	25	25	25	25	25	25
28	Miscellaneous	75	75	75	75	75	75	75	75
	Total - Expenses	**175**	**175**	**175**	**175**	**175**	**175**	**175**	**175**
	TOTAL - WATERFRONT COMMISSION	**1,075**	**1,075**	**1,054**	**1,075**	**1,075**	**1,075**	**1,075**	**1,075**
	PAWCATUCK RIVER HARBOR MGT								
29	**Clerical Services**	**990**	**990**	**-**	**990**	**990**	**990**	**990**	**990**
30	Postage	200	200	-	200	200	200	200	100
31	Advertising	500	500	-	185	185	185	185	100
32	Consumable Supplies	400	400	-	400	400	400	400	100
33	Reproduction & Printing	500	500	-	500	500	500	500	100
34	Miscellaneous	305	305	-	305	305	305	305	100
	Total - Expenses	**1,905**	**1,905**	**-**	**1,590**	**1,590**	**1,590**	**1,590**	**500**
	TOTAL PAWCATUCK RIVER HARBOR MGT.	**2,895**	**2,895**	**-**	**2,580**	**2,580**	**2,580**	**2,580**	**1,490**
	SHELLFISH COMMISSION								
35	Expenses	50	50	-	50	50	50	50	50
	TOTAL SHELLFISH COMMISSION	**50**	**50**	**-**	**50**	**50**	**50**	**50**	**50**
	ECONOMIC DEVELOPMENT COMMISSION								
36	Postage	200	200	-	200	200	200	200	200
37	Advertising	2,500	2,500	4,180	920	920	920	920	920
38	Consumable Supplies	150	150	-	150	150	150	150	150
39	Travel	500	500	-	500	500	500	500	500
40	Professional Associations	1,300	1,300	-	1,300	1,300	1,300	1,300	1,000
	Total - Expenses	**4,650**	**4,650**	**4,180**	**3,070**	**3,070**	**3,070**	**3,070**	**2,770**
	TOTAL- ECONOMIC DEVELOPMENT COMMISSION	**4,650**	**4,650**	**4,180**	**3,070**	**3,070**	**3,070**	**3,070**	**2,770**
	TOTAL - COMMISSIONS	**8,670**	**8,670**	**5,234**	**6,775**	**6,775**	**6,775**	**6,775**	**5,385**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF FIRST SELECTMAN	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	EMERGENCY MANAGEMENT								
41	Emergency Management Tactical Operations Director	11,687	11,968	11,968	12,255	12,255	12,550	12,550	12,550
42	Clerical Services	1,693	1,733	1,733	1,775	1,775	1,818	1,818	1,818
	Total - Salaries	**13,380**	**13,701**	**13,701**	**14,030**	**14,030**	**14,368**	**14,368**	**14,368**
43	Consumable Supplies	250	250	-	250	250	250	250	250
44	Equipment	500	500	745	4,500	4,500	4,500	4,500	4,500
45	Development of Emergency Plan	1	1	-	1	1	1	1	1
46	Miscellaneous	100	100	407	100	100	100	100	100
47	Furniture & Equipment	750	750	-	750	750	750	750	750
	Total - Expenses	**1,601**	**1,601**	**1,152**	**5,601**	**5,601**	**5,601**	**5,601**	**5,601**
48	Generator Maintenance	1	1	-	1	1	1	1	1
49	Water Testing	400	400	-	400	400	400	400	400
50	Communications	1	1	-	1	1	1	1	1
51	Mass Notification System Maintenance	9,000	9,000	5,010	5,000	5,000	5,000	5,000	5,000
	Total - Services	**9,402**	**9,402**	**5,010**	**5,402**	**5,402**	**5,402**	**5,402**	**5,402**
	TOTAL - EMERGENCY MANAGEMENT	**24,383**	**24,704**	**19,863**	**25,033**	**25,033**	**25,371**	**25,371**	**25,371**
	ELECTIONS								
52	Registrars Salaries	32,159	32,931	22,769	33,722	33,722	34,533	34,533	34,533
53	Referenda/Election Personnel Salaries	60,000	60,000	32,713	60,000	60,000	60,000	60,000	60,000
	Total - Salaries	**92,159**	**92,931**	**55,482**	**93,722**	**93,722**	**94,533**	**94,533**	**94,533**
54	Postage	5,000	5,000	2,293	5,000	5,000	5,000	5,000	5,000
55	Advertising	4,000	4,000	4,170	1,475	1,475	1,000	1,000	1,000
56	Consumable Supplies	2,000	2,000	463	2,000	2,000	1,500	1,500	1,500
57	Telephone	4,000	4,000	3,877	4,000	4,000	4,000	4,000	4,000
58	Equipment	2,000	2,000	1,934	2,000	2,000	2,000	2,000	2,000
59	Reproduction & Printing	500	500	68	500	500	500	500	500
60	Professional Associations & Publications	600	600	375	600	600	500	500	500
61	Voting Canvas	500	500	1,065	500	500	1,000	1,000	1,000
62	Miscellaneous (increase in cost of battery back-up)	1,000	1,000	22	1,000	1,000	1,000	1,000	1,000
63	Ballot Printing / Programming	15,000	15,000	4,057	15,000	15,000	15,000	15,000	15,000
64	Furniture & Equipment	1,150	1,150	-	1,150	1,150	1,000	1,000	1,000
	Total - Expenses	**35,750**	**35,750**	**18,324**	**33,225**	**33,225**	**32,500**	**32,500**	**32,500**
65	Voting Machine (Optical Scan Machine Maintenance)	2,200	2,200	-	2,200	2,200	3,000	3,000	3,000
	Total - Services	**2,200**	**2,200**	**-**	**2,200**	**2,200**	**3,000**	**3,000**	**3,000**
	TOTAL - ELECTIONS	**130,109**	**130,881**	**73,806**	**129,147**	**129,147**	**130,033**	**130,033**	**130,033**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF FIRST SELECTMAN	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	TOWN CLERK								
66	Salary of Town Clerk	65,690	67,267	67,208	68,881	68,881	70,537	70,537	70,537
67	Clerical Salaries	88,561	93,743	93,743	92,856	92,856	95,077	95,077	95,077
68	Longevity	3,120	3,120	3,120	3,240	3,240	2,760	2,760	2,760
	Total - Salaries	**157,371**	**164,130**	**164,071**	**164,977**	**164,977**	**168,374**	**168,374**	**168,374**
69	Postage	2,000	2,000	2,000	1,500	1,500	1,500	1,500	1,500
70	Advertising	6,000	6,000	5,438	2,211	2,211	2,211	2,211	2,211
71	Consumable Supplies	3,000	3,000	2,571	3,000	3,000	3,000	3,000	3,000
72	Telephone	375	375	409	475	475	475	475	475
73	Equipment	4,500	4,500	2,926	4,000	4,000	4,000	4,000	3,500
74	Professional Associations & Publications	150	150	130	150	150	150	150	150
75	Furniture & Equipment	0	-	-	-	-	-	-	-
76	Training & Education	1,000	1,000	761	1,000	1,000	1,000	1,000	1,000
	Total - Expenses	**17,025**	**17,025**	**14,235**	**12,336**	**12,336**	**12,336**	**12,336**	**11,836**
77	Land Records & Data Processing	42,000	38,929	18,902	42,000	42,000	42,000	42,000	42,000
78	Vital Statistics	450	450	234	450	450	450	450	450
	Total - Services	**42,450**	**39,379**	**19,136**	**42,450**	**42,450**	**42,450**	**42,450**	**42,450**
	TOTAL - TOWN CLERK	**216,846**	**220,534**	**197,442**	**219,763**	**219,763**	**223,160**	**223,160**	**222,660**
	TOWN MEETING & REFERENDA								
79	**Town Meeting Personnel**	**200**	**200**	**-**	**200**	**200**	**200**	**200**	**200**
80	Advertising	3,000	3,000	3,146	1,290	1,290	2,000	2,000	2,000
	TOTAL - TOWN MEETING & REFERENDA	**3,200**	**3,200**	**3,146**	**1,490**	**1,490**	**2,200**	**2,200**	**2,200**
	PAYMENTS TO OTHER CIVIL DIVISIONS								
81	**Borough of Stonington**	**221,747**	**221,747**	**221,747**	**175,700**	**175,700**	**172,177**	**172,177**	**172,177**
	TOTAL - FIRST SELECTMAN	**963,972**	**971,266**	**871,287**	**903,128**	**903,128**	**982,687**	**1,020,687**	**918,797**

DEPARTMENT OF ADMINISTRATIVE SERVICES

FUNCTION DESCRIPTION:

We are responsible for the Town's Human Resources Administration (Human Resources, Labor Relations, and Employee Benefits), Information Technology, Health Officer and Sanitarian, and coordination in developing the Capital Improvement Plan. Additionally, we provide administrative support for the Office of the First Selectman and partner with the Human Services organization and the Stonington Police Department to deliver professional, strategic, and operational support. (Note: the Community Development Specialist position is not funded and is vacant.)

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

Administration

Administration currently includes the operations and activities within the Selectman's and Administrative Services offices. The remaining labor agreements were ratified by the respective unions. A Defined Contribution (DC) pension plan along with a High Deductible Health Plan (HDHP) benefit was introduced.

Information Technology

Information Technology (IT) provides operational and strategic support for the Town of Stonington and Stonington Police Department (SPD). IT infrastructure was improved and expanded to accommodate enhanced server and data backup, disaster recovery operations, and SPD dispatch and records management.

Health Officer and Sanitarian

In addition to the Town Sanitarian, this organization is staffed with a part-time Director of Health who oversees activities mandated by the CT Public Health Code and other regulatory agencies. The Sanitarian performed compliance inspections primarily at food service establishments, but also included illness investigations as well as readiness preparations for the threat of an Ebola outbreak.

OBJECTIVES FOR THE COMING YEAR:

Our focus will continue in the upcoming year to identify opportunities and review practices for more efficient operations. Additionally, we will prepare for and commence labor negotiations.

MAJOR BUDGET CHANGES AND COMMENTARY:

Salary movement is driven by negotiated agreements. Health Insurance is influenced by a marketplace made up of rate increases and the continued effects of the Affordable Care Act. Pension Plan contributions were determined by our actuarial consultant.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF ADMINISTRATIVE SERVICES	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	ADMINISTRATION								
1	Director of Administrative Services	83,038	85,031	84,957	87,500	87,500	89,600	90,000	90,000
2	Administrative Support Staff	156,540	160,290	160,354	166,141	166,141	168,080	168,080	168,080
3	Longevity	3,320	3,320	3,320	3,640	3,640	3,860	3,860	3,860
	Total - Salaries	**242,898**	**248,641**	**248,631**	**257,281**	**257,281**	**261,540**	**261,940**	**261,940**
4	Postage	1,000	1,000	738	1,000	1,000	1,000	1,000	1,000
5	Advertising	14,000	14,000	8,777	5,166	5,166	5,166	5,166	5,166
6	Consumable Supplies	1,400	1,400	2,998	1,400	1,400	1,400	1,400	1,400
7	Reproduction & Printing	700	700	630	700	700	700	700	700
8	Telephone	250	250	182	250	250	250	250	250
9	Equipment	5,400	5,400	2,376	5,400	5,400	5,400	5,400	5,400
10	Professional Associations & Publications	4,000	4,000	2,056	4,000	4,000	4,000	4,000	3,500
11	Seminars & Programs (Training & Education)	750	750	-	750	750	700	700	700
12	Database Expenses	6,900	6,900	6,706	6,900	6,900	6,900	6,900	6,900
13	Miscellaneous	700	700	601	700	700	700	700	700
14	Furniture & Equipment	1,500	1,500	1,968	1,500	1,500	700	1,500	1,500
15	Training & Education	2,250	2,250	640	2,250	2,250	2,250	2,250	2,250
	Total - Expenses	**38,850**	**38,850**	**27,672**	**30,016**	**30,016**	**29,166**	**29,966**	**29,466**
16	Admin Services - Professional & Technical Services	7,500	7,500	450	7,500	7,500	7,500	7,500	7,500
	Total - Technical & Professional Services	**7,500**	**7,500**	**450**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**
17	Memorial Observances	7,500	7,500	7,250	7,500	7,500	7,500	7,500	7,500
18	Columbus Day Observances	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total - Services	**12,500**	**12,500**	**12,250**	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**
	TOTAL - ADMINISTRATION	**301,748**	**307,491**	**289,003**	**307,297**	**307,297**	**310,706**	**311,906**	**311,406**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF ADMINISTRATIVE SERVICES	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	INFORMATION SYSTEMS								
19	IT Manager	78,349	80,332	79,984	82,260	82,260	84,235	84,235	84,235
20	Technology Support Specialist	53,020	54,293	54,376	56,953	56,953	58,320	58,320	58,320
21	Longevity	250	250	250	450	450	550	550	550
	Total - Salaries	**131,619**	**134,875**	**134,610**	**139,663**	**139,663**	**143,105**	**143,105**	**143,105**
22	Postage	300	300	27	300	300	300	300	300
23	Consumable Supplies	1,500	1,500	1,496	1,500	1,500	1,500	1,500	1,500
24	Reproduction & Printing	50	50	-	50	50	50	50	50
25	Telephone	1,500	1,500	1,306	1,500	1,500	1,500	1,500	1,500
26	Professional Associations & Publications	250	250	185	250	250	250	250	250
27	Equipment & Licensing	30,040	30,040	30,270	30,040	30,040	30,040	30,040	30,040
28	Internet Hosting Expense	4,500	4,500	4,390	7,500	7,500	7,500	7,500	7,500
29	Miscellaneous	50	50	50	50	50	50	50	50
30	Training & Education	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Total - Expenses	**41,190**	**41,190**	**40,724**	**44,190**	**44,190**	**44,190**	**44,190**	**44,190**
31	Telecommunications	53,150	64,216	64,216	62,198	62,198	62,198	62,198	62,198
32	Technical Assistance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Total - Services	**58,150**	**69,216**	**69,216**	**67,198**	**67,198**	**67,198**	**67,198**	**67,198**
33	**Geographic Information System (GIS) Expenses**	**31,500**	**31,500**	**30,144**	**31,500**	**31,500**	**31,500**	**31,500**	**31,500**
	TOTAL - INFORMATION SYSTEMS	**262,459**	**276,781**	**274,694**	**282,551**	**282,551**	**285,993**	**285,993**	**285,993**
	HUMAN RESOURCES								
34	Employee Training & Education	9,500	9,500	5,123	9,500	9,500	9,500	9,500	9,000
35	Labor Negotiations	375,000	288,163	266,375	287,000	97,319	175,000	175,000	40,000
36	*Labor Counsel*	-	-	-	-	-	-	-	80,000
37	Pension Plan	597,000	605,429	601,609	576,016	588,958	592,000	592,000	583,600
38	Social Security	441,900	447,141	415,729	442,996	448,979	482,000	482,000	473,573
39	Unemployment	40,000	40,000	27,032	30,000	30,000	30,000	30,000	30,000
40	Heart & Hypertension	35,610	35,610	36,476	35,610	35,610	36,385	36,385	36,385
41	Employee Assistance Program	2,750	2,750	1,725	2,750	2,750	2,750	2,750	2,750
42	Employee Screening	700	700	1,463	1,500	1,500	1,500	1,500	1,500
43	Additional Manpower	5,000	5,000	2,957	5,000	5,000	5,000	5,000	5,000
44	Employee Travel Expense	23,000	23,000	17,604	26,000	26,000	26,000	26,000	26,000
45	Accrued Leave Pay-out	20,000	20,000	19,972	20,000	20,000	20,000	20,000	20,000
46	Retiree Health Care	68,000	68,000	67,687	74,878	76,392	84,000	84,000	82,349
47	Health Insurance	1,574,765	1,574,765	1,574,765	1,595,505	1,595,505	1,595,505	1,595,505	1,595,505
48	Life Insurance	18,500	18,500	18,293	21,000	21,000	21,000	21,000	21,000
49	RX Eyewear Reimbursement	-	-	-	3,000	3,000	3,000	3,000	3,000
	TOTAL- HUMAN RESOURCES	**3,211,725**	**3,138,558**	**3,056,810**	**3,130,755**	**2,961,513**	**3,083,640**	**3,083,640**	**3,009,662**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF ADMINISTRATIVE SERVICES	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	HEALTH OFFICER & SANITATION								
50	Health Officer Salaries	24,030	24,607	24,585	25,197	25,197	25,803	25,803	25,803
51	Sanitarian Salaries	69,473	71,140	71,076	72,847	72,847	74,595	74,595	74,595
52	Longevity	400	400	400	450	450	600	600	600
	Total - Salaries	**93,903**	**96,147**	**96,061**	**98,494**	**98,494**	**100,998**	**100,998**	**100,998**
53	Sanitarian Expenses	1,575	1,575	918	1,575	1,575	1,575	1,575	1,575
54	Clothing Allowance	400	400	400	400	400	400	400	400
55	Furniture & Equipment	500	500	-	500	500	500	500	500
56	Training & Education	500	500	215	500	500	500	500	500
	Total - Expenses	**2,975**	**2,975**	**1,533**	**2,975**	**2,975**	**2,975**	**2,975**	**2,975**
57	*Professional Services*						1,500	2,000	2,000
	Total - Services						**1,500**	**2,000**	**2,000**
	TOTAL - HEALTH OFFICER & SANITATION	**96,878**	**99,122**	**97,594**	**101,469**	**101,469**	**105,473**	**105,973**	**105,973**
	COMMUNITY DEVELOPMENT								
58	Clerical Salaries	27,835	28,501	25,428	1	1	1	15,000	15,000
	TOTAL - COMMUNITY DEVELOPMENT	**27,835**	**28,501**	**25,428**	**1**	**1**	**1**	**15,000**	**15,000**
	TOTAL - ADMINISTRATIVE SERVICES	**3,900,645**	**3,850,453**	**3,743,529**	**3,822,073**	**3,652,831**	**3,785,813**	**3,802,512**	**3,728,034**

DEPARTMENT OF FINANCE
FINANCE OFFICE/RISK MANAGEMENT

FUNCTION DESCRIPTION

The Finance Office is responsible for managing the Town's financial operations in accordance with established fiscal policies (GAAP, GASB, CT State Statutes and Town Charter). Primary responsibilities include budget preparation and administration, accounts payable, payroll processing, purchasing, accounting, financial reporting, revenue collection, grant administration, cash management and investments, and debt management. The Finance Office provides support to, and advises the Board of Finance in its role as the Town's budgetary and financial oversight authority and assists the First Selectman in the preparation of the recommended annual budget.

Risk Management:

Identify Town wide loss exposures. Perform risk assessments. Evaluate and recommend strategies to avoid, mitigate and/or transfer risk. Develop/recommend risk management policies. Administer the Town's insurance program including Workers Compensation; Liability, Auto and Property (LAP) as well as Specialty Coverage. Oversee Town wide safety program/policies and Executive Safety Committee. Coordinate management and litigation of claims.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

- Worked with Connecticut Department of Emergency Management to submit application to FEMA for Public Assistance Grant to mitigate extrodinary costs incurred by the Town in dealing with the January, 2015 blizzard.
- Issued $8,240,000 of General Obligation Bonds (GOB) on July 31, 2014, of which $1,915,000 of proceeds were used to complete funding of previously authorized road improvement bonding, with the remaining proceeds of $6,325,000 used to pay down the $6,325,000 Bond Anticipation Note issued in prior year and permanently fund the remaining bond authorization for renovations to the WPCA facility.

OBJECTIVES FOR THE COMING YEAR:

- The Finance office is currently involved in preparing financial projections and analysis of various financing and debt scenarios involving a potential $69 million bond authorization in the current year, of which $16.7 million is expected to be reimbursed by State grants, to finance the renovation and expansion of two of the Town's elementary schools along with repairs to a third. The proposed projects are currently in the planning stage which is being overseen by the K-12 School Building Committee. The Finance Office's involvement to date has been to prepare independent financial projections, and analysis of their potential effects upon the Town's MIL rate and resulting tax burden based upon estimated cash flow amounts and timing, should the projects move forward. The Finance Office is also presently working with bond counsel and the Town's financial advisor to further refine our projections and to fully understand all the potential costs and effects of such a bonding were it to be approved by the Town's voters.
- Review and monitor the Town's current financial and banking relationships with an eye towards maximizing return on Town investments.
- Review and monitor the Town's current risk management relationships to insure the Town and its assets are adequately and properly insured against loss.

MAJOR BUDGET CHANGES AND COMMENTARY:

- Property and Liability Insurance line item increased $30,000 over last year due to an increase in heart and hypertension claims.

DEPARTMENT OF FINANCE
ASSESSOR'S OFFICE

FUNCTION DESCRIPTION:

The assessor is the governmental official responsible for establishing the value of property for ad valorem tax purposes; for discovering, listing and valuing all taxable and tax-exempt properties; and to insure that the individual property owner's value is proper so the owner pays no more than their fair share of the property tax. In the performance of these duties, assurance is made that no property escapes the assessment process or is under assessed and that no property owner received unauthorized preferential treatment. Revaluations are completed every five years in conformity with the Connecticut General Statutes and Revaluation Performance Standards. Development and updating of information is conducted on an ongoing basis, including modernization of computerized records of real estate, personal property and motor vehicles. Duties are performed in compliance with State of Connecticut mandated General Statues.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

2012 Court Appeals - 2012: 7 property owners; 8 properties, (3 pending, 4 stipulations, 1 non suit)

Permits and Certificates of Occupancies—Processed 1,020 permits, and miscellaneous inspections

- 383 additions, modifications, and new construction
- 117 sheds, decks, pools, docks, and garages
- 520 fireplaces/liners, demolitions, re-shingle/re-roofing, septic, and miscellaneous permits

Town Website - Major update to the Assessor's Web page

Tax Agreements/Ordinance

Pilot for Masonicare at Mystic LLC and Senior Living by Masonicare, LLC

Fixed Assessment Agreement for Threadmill Partners LLC

Local Exemption for Horses and Ponies

OBJECTIVES FOR THE COMING YEAR:

Preparation and Maintenance of the Grand List

2012 Court cases - Continue court case preparation and litigation

Mapping and/or GIS - Continue annual maintenance of the GIS mapping updates.

MAJOR BUDGET CHANGES AND COMMENTARY:

Consumable Supplies - This is a self-sustaining account. During the assessment year July through June 2013-14, copies of GIS products included $317.00; fees for property records cards, reports, and miscellaneous copies $2,758.50, for a total of $3,075.50. The Assessor's Office continues to have a substantial request for copies of computer records, property summary cards and GIS maps.

Database Expense, Reproduction & Printing, Publications, Legal Ads

Minimal increase cost in the Database, Equipment-maintenance, required pricing publications, legal advertisements and fees. Vision agreement continues to cover the public terminals located in the Planning & Zoning Office and the Building Office.

DEPARTMENT OF FINANCE
BOARD OF ASSESSMENT APPEALS

FUNCTION DESCRIPTION:

Meet during the Months of March/April and September for purpose of hearing assessment appeals.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

2014 Appeals for 2013 Grand List

During the month of April the Board of Assessment Appeals heard (31) appeals and as a result of such appeals granted (20) reductions, (1) increase and (10) denials that resulted in an adjustment to the Grand List in the amount of a reduction of $983,587. A second session of the Board of Assessment Appeals was held during the month of September for the sole purpose of hearing appeals on motor vehicles. One appeal was heard and granted at the September session for a reduction of $1,120.

OBJECTIVES FOR THE COMING YEAR:

The Board of Assessment Appeals is required to carry out its duties in accordance with the Connecticut General Statutes.

MAJOR BUDGET CHANGES AND COMMENTARY:

Expenditures are anticipated to have a modest increase in 2015 budget as a result of the 2013 Grand List appeals and the contracted clerical salary.

DEPARTMENT OF FINANCE
TAX COLLECTOR'S OFFICE

FUNCTION DESCRIPTION:

The function of this office is solely to collect taxes using all statutory enforcement measures available. This office collects 90% of the Town's revenue.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

Since I became tax collector, I have implemented a number of new procedures and policies. First, the tax office started taking all major credit cards (instead of just Discover). This means that we turned fewer people away for DMV clearance. Secondly, I have been working on security upgrades with Darren Stewart and Barbara McKrell. I've had the safe serviced, and Darren Stewart came and did a security analysis of the tax office and concurred that we have major security issues in the tax office. Third, and in that vein, the tax office makes more timely deposits. And lastly, I implemented a new procedure for issuing DMV clearances using our tax program instead of handwriting the clearance slips.

To date, I have maintained the 98% collection rate of the previous tax collector, and I anticipate that I will continue to do so.

OBJECTIVES FOR THE COMING YEAR:

I have completed and passed three of the four tax collector certification courses. My goal is to take and pass the fourth class as well as the comprehensive tax exam required for certification. It is also an objective to allow tax office employees to continue their certification courses if they so desire.

A major objective is to get a new side door for which we can swipe or use a key pad. This will ensure more office safety so that no one can come in the town hall side door and access our office.

MAJOR BUDGET CHANGES AND COMMENTARY:

I've increased our budget the allowable 2% because we went over in several categories last fiscal year due to unexpected equipment failures, an increase in postage, and an increase in the printing of bills.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	FINANCE DEPARTMENT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	FINANCE OFFICE								
1	Director of Finance	102,801	105,268	105,177	107,795	107,795	105,000	105,000	105,000
2	Senior Accountant	77,863	79,732	79,659	81,645	81,645	83,606	83,606	83,606
3	Clerical Salaries	139,256	142,550	141,324	145,954	145,954	149,530	149,530	149,530
4	Longevity	4,780	4,780	4,780	5,070	5,070	4,560	4,560	4,560
	Total - Salaries	**324,700**	**332,330**	**330,940**	**340,464**	**340,464**	**342,696**	**342,696**	**342,696**
5	Postage	2,700	2,700	2,542	2,700	2,700	2,700	2,700	2,700
6	Consumable Supplies	3,000	3,000	2,836	3,000	3,000	4,000	4,000	3,500
7	Reproduction & Printing	700	700	700	700	700	800	800	800
8	Telephone	150	150	106	150	150	150	150	150
9	Professional Associations & Publications	2,000	2,000	2,050	2,000	2,000	1,800	1,800	1,800
10	Payroll Services	31,500	31,500	23,550	30,000	30,000	30,000	30,000	30,000
11	Equipment & Software Support	18,500	18,269	17,205	18,500	18,500	18,500	18,500	18,500
12	Furniture & Equipment						100	100	100
13	Training & Education	350	350	365	250	250	1,000	1,000	1,000
	Total - Expenses	**58,900**	**58,669**	**49,354**	**57,300**	**57,300**	**59,050**	**59,050**	**58,550**
14	Finance - Dunbar Armored Truck	3,300	3,300	2,269	3,500	3,500	4,000	4,000	4,000
	Total - Technical & Professional Services	**3,300**	**3,300**	**2,269**	**3,500**	**3,500**	**4,000**	**4,000**	**4,000**
	TOTAL - FINANCE OFFICE	**386,900**	**394,299**	**382,563**	**401,264**	**401,264**	**405,746**	**405,746**	**405,246**
	ASSESSOR'S OFFICE								
15	Salary of Assessor	81,962	83,928	83,852	85,943	85,943	88,005	88,005	88,005
16	Assistant Assessor	61,148	62,616	62,559	64,118	64,118	67,510	67,510	67,510
17	Clerical Salaries	88,561	88,561	78,620	87,992	87,992	92,449	92,449	92,449
18	Longevity	5,490	5,490	5,490	3,560	3,560	3,730	3,730	3,730
	Total - Salaries	**237,161**	**240,595**	**230,521**	**241,613**	**241,613**	**251,694**	**251,694**	**251,694**
19	Postage	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
20	Consumable Supplies	2,500	2,500	1,417	2,500	2,500	2,500	2,500	2,500
21	Reproduction & Printing	1,700	1,700	2,282	1,700	1,700	1,700	1,700	1,700
22	Telephone	250	250	80	250	250	250	250	250
23	Equipment	450	450	450	1,250	1,250	1,400	1,400	1,400
24	Professional Associations & Publications	2,200	2,200	2,164	2,400	2,400	2,680	2,680	2,680
25	Database Expense	14,560	14,560	14,375	14,850	14,850	14,950	14,950	14,950
26	Miscellaneous	1,401	1,401	1,517	1,400	1,400	1,400	1,400	1,400
27	Clothing Allowance	400	400	400	400	400	400	400	400
28	Furniture & Equipment	1	1	-	1	1	1	1	1
29	Training & Education	2,570	2,570	1,800	2,010	2,010	2,010	2,010	2,010
	Total - Expenses	**28,332**	**28,332**	**26,785**	**29,061**	**29,061**	**29,591**	**29,591**	**29,591**
30	Special Audit Personal Property	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
	Total - Services	**3,200**	**3,200**	**3,200**	**3,200**	**3,200**	**3,200**	**3,200**	**3,200**
	TOTAL - ASSESSOR'S OFFICE	**268,693**	**272,127**	**260,506**	**273,874**	**273,874**	**284,485**	**284,485**	**284,485**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	FINANCE DEPARTMENT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
31	**BOARD OF ASSESSMENT APPEALS**	**3,200**	**3,200**	**2,477**	**6,635**	**6,635**	**1,450**	**1,450**	**1,450**
	OFFICE OF THE TREASURER								
32	Salary of Treasurer	3,747	3,837	3,832	3,929	3,929	4,024	4,024	4,024
33	Expenses	100	100		100	100	100	100	100
	TOTAL - TREASURER	**3,847**	**3,937**	**3,832**	**4,029**	**4,029**	**4,124**	**4,124**	**4,124**
	OFFICE OF THE TAX COLLECTOR								
34	Salary of Tax Collector	65,690	67,267	67,208	68,881	68,881	70,537	70,537	70,537
35	Clerical Salaries	89,561	90,525	90,525	93,856	93,856	92,145	92,145	92,145
36	Longevity	800	800	800	910	910	300	300	300
	Total - Salaries	**156,051**	**158,592**	**158,533**	**163,647**	**163,647**	**162,982**	**162,982**	**162,982**
37	Postage	13,500	13,625	14,286	14,500	14,500	14,790	14,790	14,790
38	Advertising	1,500	1,500	1,479	555	555	1,530	1,500	1,500
39	Consumable Supplies	1,200	1,200	970	1,250	1,250	1,275	1,275	1,275
40	Reproduction & Printing	6,600	6,600	6,962	6,800	6,800	6,936	6,936	6,936
41	Telephone	200	200	72	200	200	204	204	204
42	Equipment	750	750	442	750	750	765	3,000	3,000
43	Professional Associations & Publications	150	150	95	150	150	153	150	150
44	Miscellaneous	100	100	35	100	6,600	102	100	100
45	Equipment & Software Support	6,350	7,565	7,562	6,500	6,500	6,630	7,000	7,000
46	Training & Education	500	500	286	600	600	612	612	612
	Total - Expenses	**30,850**	**32,190**	**32,189**	**31,405**	**37,905**	**32,997**	**35,567**	**35,567**
47	DMV - Delinquent Reporting	4,650	4,688	4,687	4,850	4,850	4,947	4,947	4,947
	Total - Services	**4,650**	**4,688**	**4,687**	**4,850**	**4,850**	**4,947**	**4,947**	**4,947**
	TOTAL - TAX COLLECTOR	**191,551**	**195,470**	**195,409**	**199,902**	**206,402**	**200,926**	**203,496**	**203,496**
	BOARD OF FINANCE								
48	Clerical Salaries	2,000	2,000	1,600	2,200	2,200	2,200	2,200	3,200
	Total - Salaries	**2,000**	**2,000**	**1,600**	**2,200**	**2,200**	**2,200**	**2,200**	**3,200**
49	*Postage*						100	100	100
50	Advertising	1,500	1,500	914	370	370	270	270	270
51	Consumable Supplies	-	-	-	200	200	200	200	200
	Total - Expenses	**1,500**	**1,500**	**914**	**570**	**570**	**570**	**570**	**570**
52	Professional Services	2,000	2,000	2,925	2,000	2,000	2,000	2,000	2,000
53	*Legal Support*	-	-	-	-	-	-	-	95,000
54	Accounting & Auditing	55,000	55,000	53,500	55,000	55,000	57,000	57,000	57,000
55	Special Audit	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000
56	GASB 45	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
	Total - Services	**152,000**	**152,000**	**146,425**	**152,000**	**152,000**	**154,000**	**154,000**	**249,000**
	TOTAL - BOARD OF FINANCE	**155,500**	**155,500**	**148,939**	**154,770**	**154,770**	**156,770**	**156,770**	**252,770**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	FINANCE DEPARTMENT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	RISK MANAGEMENT								
57	Risk Management - Stipend	2,058	2,107	2,107	6,000	6,000	6,000	6,000	6,000
58	Property & Liability Insurance	565,000	565,000	556,726	621,000	621,000	651,000	651,000	651,000
59	Claims & Damages	10,000	10,000	5,837	10,000	10,000	10,000	10,000	10,000
60	Dog Damages	1	1	-	1	1	1	1	1
61	Safety Program	2,500	2,500	405	1,000	1,000	2,200	2,200	2,200
	TOTAL - RISK MANAGEMENT	**579,559**	**579,608**	**565,075**	**638,001**	**638,001**	**669,201**	**669,201**	**669,201**
	TOTAL FINANCE DEPARTMENT	**1,589,250**	**1,604,141**	**1,558,801**	**1,678,475**	**1,684,975**	**1,722,702**	**1,725,272**	**1,820,772**

DEBT SERVICE PRINCIPAL AND INTEREST

FUNCTION DESCRIPTION

Debt Service provides funding for the redemption of principal and interest obligations of the Town.

The use of General Obligation Bonds allows the cost of capital projects to be spread out over a period of time, usually 20 years, so that the entire cost does not impact the taxpayers in one year. Bond Anticipation Notes (BANs) are short-term (1 year or less) bonds issued in advance of a bond issue.

In November 2010, voters approved bonding authorization of $18,325,000 for WPCA renovations. In March 2012, the Town issued $12,000,000 of the $18,325,000 approved by voters in November 2010. On October 17, 2012, voters approved bonding authorization of $3,500,000 for road improvements and $2,700,000 for Athletic Field and Facilities Improvements. In August 2013, the Town issued $4,285,000 in General Obligation Bonds; (GOB) $2,700,000 for Athletic Fields and the remaining $1,585,000 represents a portion of the $3,500,000 approved for road improvements. In addition to the GOB bonds, the Town also issued Bond Anticipation Notes in the amount of $6,585,000 for WPCA renovations ($5,000,000) and Road Improvements ($1,585,000). BANs were issued instead of bonds due to the uncertainty of the time line for the two projects. On July 31, 2014, the Town issued $8,240,000 of General Obligation Bonds. $6,585,000 of the bond proceeds were used to retire the short term Bond Anticipation Notes noted earlier, and permanently fund the WPCA renovations. The remaining $1,915,000 of proceeds from the July 31, 2014 bond issue were used to complete funding of the $3,500,000 bond authorization approved for road improvements noted above.

	Principal	Interest	Total
2015-16	3,722,382	1,407,007	5,129,389
2016-17	3,713,910	1,286,187	5,000,097
2017-18	3,515,000	1,173,755	4,688,755
2018-19	3,345,000	1,045,530	4,390,530
2019-20	3,330,000	908,980	4,238,980
2020-21	2,825,000	772,880	3,597,880
2021-22	2,720,000	670,131	3,390,131
2022-23	2,720,000	573,631	3,293,631
2023-24	2,710,000	480,919	3,190,919
2024-25	2,465,000	402,948	2,867,948
2025-26	1,880,000	345,982	2,225,982
2026-27	1,395,000	297,913	1,692,913
2027-28	1,225,000	256,194	1,481,194
2028-29	1,225,000	216,063	1,441,063
2029-30	1,225,000	174,163	1,399,163
2030-31	1,225,000	132,263	1,357,263
2031-32	1,220,000	90,075	1,310,075
2032-33	620,000	47,214	667,214
2033-34	620,000	24,963	644,963
2034-35	410,000	6,919	416,919
	$42,111,292	**$10,313,717**	**$52,425,009**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	FINANCE DEPARTMENT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	DEBT SERVICE								
	Interest Payments:								
1	Series 1998 Clean Water Fund (Mystic)	6,013	6,013	6,012	4,510	4,510	3,007	3,007	3,007
2	Series 2000 Clean Water Fund (Mystic)	6,119	6,119	6,118	4,634	4,634	3,120	3,120	3,120
3	Series 2004 G.O. Bonds (High School Ren/Sewer)	12,425	12,425	12,425	0	0	0	0	0
4	Series 2005 G.O. Bonds (High School Ren)	26,750	26,875	26,875	9,000	9,000	0	0	0
5	Series 2007 G.O. Bonds	22,088	22,088	22,088	10,829	10,829	3,610	3,610	3,610
6	Series 2009 - Refunding	162,825	162,825	162,825	141,225	141,225	124,125	124,125	124,125
7	Series 2012 Refunding	592,056	592,056	592,056	574,182	574,182	537,282	537,282	537,282
8	Series 2012 G.O. Bonds (WPCA)	400,500	468,895	468,894	376,500	376,500	352,500	352,500	352,500
9	Series 2013 G.O. Bonds	0	0		140,463	140,463	135,088	135,088	135,088
10	Series 2014 G.O. Bonds	0	0				248,275	248,275	248,275
	Total - Interest payments	**1,228,776**	**1,297,296**	**1,297,293**	**1,261,343**	**1,261,343**	**1,407,007**	**1,407,007**	**1,407,007**
	Principal Payments:								
11	Series 1998 Clean Water Fund (Mystic)	75,155	75,155	75,154	75,155	75,155	75,155	75,155	75,155
12	Series 2000 Clean Water Fund (Mystic)	74,228	74,228	74,227	75,712	75,712	77,227	77,227	77,227
13	Series 2004 G.O. Bonds (High School Ren/Sewer)	710,000	710,000	710,000	0	0	0	0	0
14	Series 2005 G.O. Bonds (High School Ren)	500,000	500,000	500,000	500,000	500,000	0	0	0
15	Series 2007 G.O. Bonds	360,000	360,000	360,000	175,000	175,000	175,000	175,000	175,000
16	Series 2009 - Refunding	720,000	720,000	720,000	720,000	720,000	700,000	700,000	700,000
17	Series 2012 Refunding	295,000	295,000	295,000	995,000	995,000	1,465,000	1,465,000	1,465,000
18	Series 2012 G.O. Bonds (WPCA)	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
19	Series 2013 G.O. Bonds	0	0	0	215,000	215,000	215,000	215,000	215,000
20	Series 2014 G.O. Bonds	0	0	0	0	0	415,000	415,000	415,000
	Total - Principal Payments	**3,334,383**	**3,334,383**	**3,334,381**	**3,355,867**	**3,355,867**	**3,722,382**	**3,722,382**	**3,722,382**
21	**Bonding Costs**	**6,000**		**0**	**1,000**	**1,000**	**6,000**	**6,000**	**6,000**
	TOTAL - DEBT SERVICE	**4,569,159**	**4,631,679**	**4,631,674**	**4,618,210**	**4,618,210**	**5,135,389**	**5,135,389**	**5,135,389**

DEPARTMENT OF PLANNING AND LAND USE

FUNCTION DESCRIPTION:

The Department of Planning manages Stonington's land use decision-making and permitting process. The Department provides staff support for several commissions including the Planning & Zoning Commission, Inland Wetlands & Watercourses Commission, Zoning Board of Appeals, Conservation Commission, Plan of Conservation and Development Subcommittee and the Architectural Design Review Board. The Department is also involved with long-range planning initiatives such as the Plan of Conservation and Development and often administers special grant-related projects. The Department's other main responsibility is enforcement of the Town's Zoning and Inland Wetlands regulations.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

The Department continues to provide guidance to several land use commissions for high profile land use applications. The Department provides support for PZC initiated zoning regulation amendments including a large-scale revision of the Zoning and Subdivision Regulations to implement the Town's "Technical Standards for Land Development and Road Construction" document which has been developed to provide clear and up to date guidelines for construction activities in Town. The Department took in 54 commission applications and over 250 Zoning Permits & Zoning Compliance Requests in the calendar year 2014. The Director of Planning position has remained unbudgeted.

The Department has worked with the Planning and Zoning Commission's Plan of Conservation and Development Subcommittee to prepare a draft of the 2014 Plan. The Subcommittee has completed its final draft and has presented its plan to the full Commission for adoption.

OBJECTIVES FOR THE COMING YEAR:

The Department's main objective for the coming year is to work with the Planning and Zoning Commission to adopt the revised Plan of Conservation and Development, and begin the multi-faceted task of implementing the Plan. Other objectives include working with the Planning and Zoning Commission to finalize implementation of the Technical Standards for Land Development and Road Construction document, working to review land use regulations and procedures to clarify and/or streamline the application review process, and continuation of improved customer service.

MAJOR BUDGET CHANGES AND COMMENTARY:

Budget items remain largely unchanged from the previous fiscal year. The Department's Furniture line item is intended to purchase necessary file cabinets and chairs.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF PLANNING	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	PLANNING OFFICE								
1	Director of Planning	40,000	40,000	0	1	1	90,000	90,000	90,000
2	Planner	72,997	74,748	74,681	76,542	76,542	78,380	78,380	78,380
3	Zoning Enforcement Officer	32,098	32,098	15,368	28,941	28,941	29,697	29,697	29,697
4	Land Use Enforcement Officer	26,025	26,650	26,618	27,289	27,289	29,697	29,697	29,697
5	Clerical Salaries	88,561	90,672	91,839	92,856	92,856	95,077	95,077	95,077
6	Clerical Meetings	5,500	5,500	3,800	5,500	5,500	5,500	5,500	5,500
7	Longevity	2,350	2,350	2,350	2,610	2,610	2,880	2,880	2,880
	Total - Salaries	**267,531**	**272,018**	**214,656**	**233,739**	**233,739**	**331,231**	**331,231**	**331,231**
8	Consumable Supplies	2,500	2,500	1,378	2,500	2,500	2,500	2,500	2,500
9	Reproduction and Printing	5,000	5,000	3,115	5,000	5,000	5,000	5,000	5,000
10	Telephone	500	500	58	500	500	500	500	500
11	Equipment Maintenance	3,000	3,000	3,203	3,000	3,000	3,000	3,000	3,000
12	Professional Associations & Publications	1,200	1,200	641	1,200	1,200	1,200	1,200	800
13	Clothing Allowance	200	200	200	200	200	200	200	200
14	Furniture & Equipment	1,000	1,000	1,000	2,000	2,000	2,000	2,000	1,000
15	Training & Education	2,500	2,500	325	2,500	2,500	2,500	2,500	1,500
	Total - Expenses	**15,900**	**15,900**	**9,920**	**16,900**	**16,900**	**16,900**	**16,900**	**14,500**
16	Professional Services ***(Increase to Rewrite Zoning Regs)***	5,000	5,000	4,280	5,000	5,000	5,000	5,000	25,000
	Total - Services	**5,000**	**5,000**	**4,280**	**5,000**	**5,000**	**5,000**	**5,000**	**25,000**
	TOTAL - PLANNING OFFICE	**288,431**	**292,918**	**228,856**	**255,639**	**255,639**	**353,131**	**353,131**	**370,731**
	TOTAL BOARDS AND COMMISSIONS [1]	**49,950**	**49,950**	**40,368**	**26,858**	**26,858**	**26,858**	**41,850**	**40,350**
	TOTAL - OFFICE OF PLANNING & LAND USE	**338,381**	**342,868**	**269,224**	**282,497**	**282,497**	**379,989**	**394,981**	**411,081**
	[1] The detail for these line items follows on the next page								

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF PLANNING	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	BOARDS AND COMMISSIONS								
	PLANNING & ZONING COMMISSION								
17	Postage	7,500	7,500	5,000	7,500	7,500	7,500	7,500	7,500
18	Advertising & Court Steno	20,000	20,000	16,179	7,007	7,007	7,007	15,000	15,000
	TOTAL - PLANNING & ZONING COMMISSION	**27,500**	**27,500**	**21,179**	**14,507**	**14,507**	**14,507**	**22,500**	**22,500**
	ZONING BOARD OF APPEALS								
19	Postage	1,450	1,450	1,000	1,450	1,450	1,450	1,450	1,450
20	Advertising	11,000	11,000	10,881	4,056	4,056	4,056	7,500	7,500
	TOTAL ZONING BOARD OF APPEALS	**12,450**	**12,450**	**11,881**	**5,506**	**5,506**	**5,506**	**8,950**	**8,950**
	CONSERVATION COMMISSION								
21	Professional Assoc. & Publications	600	600	600	600	600	600	600	600
22	Barn Island Field Trips	3,500	3,500	3,376	3,500	3,500	3,500	3,500	3,500
	TOTAL CONSERVATION COMMISSION	**4,100**	**4,100**	**3,976**	**4,100**	**4,100**	**4,100**	**4,100**	**4,100**
	INLAND WETLANDS COMMISSION								
23	Postage	900	900	700	900	900	900	900	900
24	Advertising	5,000	5,000	2,632	1,845	1,845	1,845	2,400	2,400
	TOTAL - INLAND WETLANDS COMMISSION	**5,900**	**5,900**	**3,332**	**2,745**	**2,745**	**2,745**	**3,300**	**3,300**
	CLIMATE CHANGE TASK FORCE								
25	*Clerical Meetings*							1,000	1,000
26	*Seminars & Programs (Training & Education)*							2,000	500
	TOTAL - CLIMATE CHANGE TASK FORCE	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**1,500**
	TOTAL BOARDS AND COMMISSIONS	**49,950**	**49,950**	**40,368**	**26,858**	**26,858**	**26,858**	**41,850**	**40,350**

DEPARTMENT OF PUBLIC WORKS
HIGHWAY

FUNCTION DESCRIPTION:

The mission of the Highway Department is to serve the community of Stonington by providing a safe, sustainable environment and enhance quality of life through improvements to and maintenance of public infrastructure, including 106 miles of road system, 32 miles of sidewalks, roadway signs, storm water drainage systems, parks, athletic turf fields and some historic cemeteries. The Department provides direct services to the community when conducting snow removal during winter storm events, emergency response, and resolving diverse issues along the road right of way. Highway strives to foster an innovative, efficient workforce while providing superior service to the community and external agencies.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

The Highway Department will execute paving, drainage and sidewalk repair and/or improvement projects during the construction season. Some of the specific projects that the Department assisted in the implementation over the past year include;

- Major paving and drainage improvements in the following locations: West Arch St, Jeffrey Rd, Ledge Ave, Robinson St, Morton Ave, Louden Ave, Williams St, Pelligrino Rd, Manor Rd, Mistuxet Ave, Mayflower Ave, Courtland St, Rossi Ave, Marie Ave, Clark St, Pawcatuck Ave, Flanders Rd, Cove Rd, Deans Mill Rd, Shawondansee Dr, Farmholme Rd, Elm Ridge Rd, Deer Ridge Rd, Pequotsepos Rd, and Prentice Williams Rd.
- Major sidewalk repair and improvements in the following locations: Coogan Blvd, Moss St, Mayflower Ave, Field St, Williams St, Palmer St, Courtland St, and West Broad St.
- Project and construction management of the Replacement of the Town Hall Flat Roof, Flooring Replacement at Town Hall, and the completion of a preliminary plan in partnership with the Stonington Harbor Wharf Task Force for the restoration of the Monsanto Breakwater in Stonington Harbor funded under a State grant.
- Maintenance of Stonington High School athletic fields, Mystic Middle School Field, Pawcatuck Middle School Field including coring, aeration, fertilization, grass cutting, and game preparation (lining and raking).
- Effectively responded to the January 2015 Blizzard and other winter storm events during winter operations.

OBJECTIVES FOR THE COMING YEAR:

The Department will have a demanding year as we continue the road bond paving project that was approved by the Town in the fall of 2012. This will be the final year of road related improvements that will be made under this funding. We continue the responsibility of maintaining the athletic fields at the Spellman Complex, Pawcatuck Middle School and Mystic Middle School with the goal of increasing in-house work on the while reducing costs. The Public Works Department will also be completing the construction of the All-Purpose Field at Stonington High School. We will continue to focus on keeping the Pawcatuck and Mystic Downtown's clean, cutting roadside grass, cutting the grass at the other schools in Town, replacing road signage throughout Town, painting all stop bars and crosswalks, repairing failed drainage facilities, addressing resident concerns as they arise and performing all of the other tasks that are asked of us.

MAJOR BUDGET CHANGES AND COMMENTARY:

- We are proposing a $5,000 increase in the sidewalk repair budget to allow us to continue to address ADA compliance.
- We are proposing a $5,000 increase in both Material Disposal and Catch Basin Cleaning to allow us to begin working toward compliance of our State DEEP Storm Water permit.
- The Highway budget is up 2.6% from FY14-15.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF PUBLIC WORKS	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	HIGHWAY								
1	Public Works Director	97,344	73,594	73,547	92,160	92,160	94,372	94,372	94,372
2	Highway Supervisor	75,150	76,953	77,122	78,800	78,800	80,699	80,699	80,699
3	Regular Salaries	1,039,417	1,021,667	1,021,662	1,042,821	1,094,941	1,122,068	1,122,068	1,122,068
4	Clerical Salaries	22,140	23,214	22,672	23,214	23,214	23,770	23,770	23,770
5	Longevity	18,850	18,850	18,850	22,400	22,500	23,790	23,790	23,790
	Total - Salaries	**1,252,901**	**1,214,278**	**1,213,853**	**1,259,395**	**1,311,615**	**1,344,699**	**1,344,699**	**1,344,699**
6	Postage	750	750	604	750	750	750	750	750
7	Consumable Supplies	2,325	2,325	2,423	2,325	2,325	2,325	2,325	2,325
8	Telephone	500	500	432	500	500	500	500	500
9	Hardware	13,000	13,000	11,250	13,000	13,000	13,000	15,000	15,000
10	Miscellaneous	1,350	1,350	1,187	1,350	1,350	1,350	1,350	1,350
11	Clothing Allowance	9,600	9,600	9,756	9,600	9,600	9,800	9,800	9,800
12	Training & Education	3,500	3,500	4,865	3,500	3,500	3,500	3,500	3,500
	Total - Expenses	**31,025**	**31,025**	**30,517**	**31,025**	**31,025**	**31,225**	**33,225**	**33,225**
13	Safety & Protective	14,000	14,000	13,397	14,000	14,000	14,000	14,000	14,000
14	Land Damage	1,600	1,600	514	1,600	1,600	1,600	1,600	1,600
15	Sidewalk Repairs	60,000	60,000	60,546	60,000	60,000	60,000	65,000	65,000
16	Street Signs	8,500	8,500	5,587	8,500	8,500	8,500	8,500	8,500
17	Tree Trimming	14,000	14,000	12,850	24,000	24,000	20,000	20,000	20,000
18	Tree Removal	15,000	15,000	21,103	15,000	15,000	24,000	24,000	21,000
19	Highway Equipment	12,250	2,350	2,331	12,250	12,250	12,250	12,250	12,250
20	Road Maintenance	10,000	10,000	8,607	10,000	10,000	10,000	10,000	10,000
21	Material Disposal	20,000	11,300	11,209	20,000	20,000	20,000	25,000	25,000
22	Cemetery Upkeep	1,000	1,000	500	1,000	1,000	1,000	1,000	1,000
23	Catch Basin Cleaning	19,000	19,000	19,000	19,000	19,000	19,000	24,000	24,000
24	Garage Diagnostic Equip & Tool	3,000	3,000	2,297	3,000	3,000	3,000	3,000	3,000
25	Leaf Program	2,500	2,500	0	2,500	2,500	5,000	5,000	5,000
	Total - Services	**180,850**	**162,250**	**157,941**	**190,850**	**190,850**	**198,350**	**213,350**	**210,350**
26	Unleaded Gasoline	7,670	16,970	16,898	15,000	15,000	15,000	14,000	14,000
27	Diesel Fuel	70,700	73,375	75,932	69,000	69,000	69,000	65,000	65,000
28	Oil & Lubrication	5,500	5,500	4,212	5,500	5,500	5,500	5,500	5,500
29	Repairs & Maintenance (Gas System)	2,000	2,000	799	4,000	4,000	4,000	4,000	4,000
	Total - Gas and Oil	**85,870**	**97,845**	**97,841**	**93,500**	**93,500**	**93,500**	**88,500**	**88,500**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF PUBLIC WORKS	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
30	**Repairs & Maintenance**	**110,000**	**111,480**	**111,479**	**110,000**	**110,000**	**125,000**	**125,000**	**125,000**
31	Miscellaneous	1,250	1,250	1,157	1,250	1,250	1,250	1,250	1,250
32	Bituminous Concrete	30,000	30,000	36,417	30,000	30,000	30,000	30,000	30,000
33	Drainage Materials	12,000	12,000	12,025	12,000	12,000	12,000	12,000	12,000
34	Sand/Gravel & Loom	25,600	25,600	24,337	25,600	25,600	25,600	25,600	25,600
35	Lumber	7,500	7,500	6,923	7,500	7,500	7,500	7,500	7,500
36	Pavement Treatments	195,000	167,200	162,608	195,000	195,000	195,000	195,000	195,000
	Total - Materials	**271,350**	**243,550**	**243,467**	**271,350**	**271,350**	**271,350**	**271,350**	**271,350**
37	Annual Fertilization Program	50,000	36,000	35,707	50,000	50,000	40,000	40,000	40,000
38	Seasonal Help	56,960	34,015	29,155	31,960	31,960	31,000	31,000	31,000
39	Materials, Equipment, Maintenance	11,000	11,000	29,541	11,000	11,000	21,000	21,000	21,000
40	Field Work	20,000	20,000	6,023	20,000	20,000	15,000	15,000	15,000
	Total - Field Maintenance	**137,960**	**101,015**	**100,426**	**112,960**	**112,960**	**107,000**	**107,000**	**107,000**
41	Snow Removal Labor	120,000	176,057	176,057	120,000	120,000	120,000	120,000	120,000
42	Materials	131,000	184,990	184,988	131,000	131,000	131,000	131,000	131,000
43	Meal Allowance	4,900	6,243	6,243	4,900	4,900	4,900	4,900	4,900
	Total - Snow Removal Expense	**255,900**	**367,290**	**367,288**	**255,900**	**255,900**	**255,900**	**255,900**	**255,900**
	TOTAL HIGHWAY	**2,325,856**	**2,328,733**	**2,322,812**	**2,324,980**	**2,377,200**	**2,427,024**	**2,439,024**	**2,436,024**

DEPARTMENT OF PUBLIC WORKS
SOLID WASTE

FUNCTION DESCRIPTION:

The Solid Waste Office is responsible for the operation of the Transfer Station, oversight of the Commercial and Residential Municipal Solid Waste Collection Programs, Recycling Collection and Education Programs and Stonington's representative on the Southeastern Connecticut Regional Resources Recovery Authority (SCRRRA).

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

- Tipping Fee remains at $58/ton. The lowest in the State of CT.
- Began collection of Paints and Stains at the Transfer Station at no charge to the Town.
- Renewed contract with Willimantic Waste for collection of commercial waste for 2yrs (the remainder of the existing contract).
- Continue negotiating with SCRRRA/Covanta for long term waste disposal contract (post 2017).
- Began collecting cell phones and household batteries for recycling at no cost to the Town.

OBJECTIVES FOR THE COMING YEAR:

- Complete negotiation of long term waste disposal contract with SCRRRA/Covanta.
- Continue to investigate organic waste collection/composting to begin after 2017.
- Begin mattress stewardship program which will allow for savings on disposal costs.
- The minimum commitment for waste disposal will be 11,142 tons up from 11,058 tons.

MAJOR BUDGET CHANGES AND COMMENTARY:

- Waste generation continues to fall in Stonington. This is a national trend with several contributing factors such as single stream recycling and source reduction. However, with that in mind, the disposal line item will remain the same. Delivery for FY14 was 11,513 tons; this leaves very little surplus for unexpected cost that could be incurred due to a natural disaster or other circumstance.
- Residential collection has a slight increase for a cost of living adjustment of 2%
- Bag costs are estimated to be slightly lower than last year.
- Based on actual usage and with a decrease in price, diesel fuel costs have been reduced.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF PUBLIC WORKS	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	OFFICE OF SOLID WASTE								
1	Salary of Recycling/Solid Waste Manager	77,044	78,894	78,822	80,787	80,787	82,726	82,726	82,726
2	General Labor	338,600	347,000	331,890	341,414	341,414	353,567	353,567	353,567
3	Clerical Salaries	44,281	45,336	45,634	46,428	46,428	47,539	47,539	47,539
4	Longevity	5,800	5,800	5,800	5,160	5,160	6,090	6,090	6,090
	Total - Salaries	**465,725**	**477,030**	**462,146**	**473,789**	**473,789**	**489,922**	**489,922**	**489,922**
5	Postage	2,800	2,800	2,800	2,800	2,800	3,000	3,000	3,000
6	Advertising	800	800	0	295	295	300	300	300
7	Consumable Supplies	1,000	1,000	695	1,000	1,000	1,000	1,000	1,000
8	Reproduction & Printing	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000
9	Equipment	100	100	0	100	100	100	100	100
10	Professional Associations & Publications	100	100	75	100	100	100	100	100
11	Clothing Allowance	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
12	Training & Education	1	1	0	1	1	1	1	1
13	Unleaded Gasoline	5,500	5,500	5,420	5,500	5,500	5,500	5,500	5,500
14	Diesel Fuel	11,000	11,100	11,091	11,000	11,000	11,000	11,000	11,000
15	Road Maintenance	2,000	2,000	1,571	2,000	2,000	2,000	2,000	2,000
16	Utilities	6,500	6,500	5,566	6,500	6,500	6,500	6,500	6,500
17	General Operations	51,000	50,900	40,662	51,000	51,000	51,000	51,000	51,000
18	Parts & Labor	25,000	32,000	23,988	30,000	30,000	30,000	30,000	30,000
19	Grading & Seeding	500	500	53	500	500	500	500	500
20	Water Testing & Monitoring	28,000	28,000	22,430	28,000	28,000	24,000	24,000	24,000
21	Cap Maintenance	5,000	5,000	2,870	5,000	5,000	5,000	5,000	5,000
22	Disposal Fees (SCRRA)	748,000	678,480	667,950	700,000	700,000	700,000	730,000	730,000
23	Residential Collection (SCRRA)	470,000	470,000	469,965	479,000	479,000	490,000	490,000	490,000
24	Commercial Collection & Rentals (SCRRA)	550,000	538,934	492,069	525,000	525,000	525,000	525,000	525,000
25	SCRRA Consulting	1	1	0	1	1	1	1	1
26	SCRRA Contribution	1	1	0	1	1	1	1	1
27	Diesel Fuel (SCRRA Transportation)	22,000	22,000	16,477	22,000	22,000	17,000	17,000	17,000
28	Repairs & Maintenance (SCRRA Transportation)	7,500	7,500	4,347	7,500	7,500	7,500	7,500	7,500
29	SCRRA Receptacle Costs	105,000	105,000	104,197	105,000	105,000	100,000	100,000	100,000
30	Furniture & Equipment	1	1	0	1	1	1	1	1
	Total - Expenses	**2,045,904**	**1,972,318**	**1,875,326**	**1,986,399**	**1,986,399**	**1,983,604**	**2,013,604**	**2,013,604**
	TOTAL - SOLID WASTE	**2,511,629**	**2,449,348**	**2,337,472**	**2,460,188**	**2,460,188**	**2,473,526**	**2,503,526**	**2,503,526**

DEPARTMENT OF PUBLIC WORKS
ENGINEERING & BUILDING OPERATIONS

FUNCTION DESCRIPTION:

The Town Engineer works under the supervision of the Director of Public Works. The Town Engineers office is responsible for providing technical review of land use applications and support to the respective Land Use Commissions, Town Boards and Town Departments, provides assistance to the Director for Phase 2 stormwater compliance, and assists in the development, management and oversight of municipal projects.

The Public Works Director is responsible for the maintenance and operations of general Town Buildings, parks & picnic grounds, Pawcatuck Dike, and Pawcatuck Neighborhood Center. Town Buildings with maintenance and operations responsibilities include Town Hall, Highway Garage, 4th District Hall, and Human Services Building. The Public Works Director oversees all Town Street Lighting and a Traffic Signal.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

- Provided technical review of development applications to PZC & IWC.
- Managed the inspection review fees for development projects in relation to Erosion and Sediment Control and Public Improvement Bonds.
- Reviewed and managed the design & permitting phases of multiple Town CIP- drainage projects.
- Designed drainage projects for roadways and town property.
- Provided FEMA floodplain management assistance to town citizens.

OBJECTIVES FOR THE COMING YEAR:

- Continue to provide technical review and support for development applications.
- Assist the Director with town-wide drainage issues.
- Continue to manage and oversee the construction of multiple, Town CIP – drainage projects.
- Continue to work on improving compliance with Phase 2 CT DEEP stormwater requirements.
- Attend FEMA training, Managing Floodplain Development through the NFIP, to better assist town residents with regards to flood management issues.

MAJOR BUDGET CHANGES AND COMMENTARY:

There are no proposed changes to the Engineering budget at this time. Upon completion of the FEMA floodplain training and further assessment of the status of the Towns flood management program, additional future funding for floodplain management may be requested.

There are no real changes to the Facilities Maintenance Budget this year.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF PUBLIC WORKS	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	ENGINEERING SERVICES								
1	Town Engineer	82,274	68,198	68,198	86,270	86,270	80,023	80,024	80,024
2	Flood Plain Manager	1,000	1,000	731	1	1	1	1	1
3	Longevity	300	300	300	0	0	0	0	0
	Total - Salaries	**83,574**	**69,498**	**69,229**	**86,271**	**86,271**	**80,024**	**80,025**	**80,025**
4	Phase II Storm water Requirements	1,000	200	188	1,000	1,000	1,000	1,000	1,000
5	Community Rating System Requirements	3,500	3,500	3,315	3,500	3,500	3,500	3,500	3,500
6	Office Expenses	2,500	2,300	1,697	2,500	2,500	2,500	2,500	2,500
7	Clothing Expense	400	400	400	400	400	400	400	400
	Total - Expenses	**7,400**	**6,400**	**5,600**	**7,400**	**7,400**	**7,400**	**7,400**	**7,400**
8	Professional Services	9,000	26,050	26,044	9,000	9,000	9,000	9,000	9,000
	Total - Services	**9,000**	**26,050**	**26,044**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**
	TOTAL - ENGINEERING SERVICES	**99,974**	**101,948**	**100,873**	**102,671**	**102,671**	**96,424**	**96,425**	**96,425**
	OPERATIONS & MAINTENANCE OF TOWN BUILDINGS AND PROPERTY								
9	Janitorial/Maintenance Salary	53,084	54,291	53,695	55,518	55,518	56,787	56,787	56,787
10	Longevity	350	350	350	400	400	450	450	450
	Total - Salaries	**53,434**	**54,641**	**54,045**	**55,918**	**55,918**	**57,237**	**57,237**	**57,237**
11	**Miscellaneous**	**2,000**	**2,000**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
12	Town Hall	13,570	13,570	12,123	10,000	10,000	10,000	10,000	10,000
13	Highway Garage #1	19,500	19,500	22,539	15,000	15,000	15,000	15,000	15,000
14	4th District Hall	2,000	2,000	1,962	1,700	1,700	1,700	1,700	1,700
15	Police Station	20,400	20,400	13,419	20,400	20,400	20,400	20,400	20,400
16	Human Services Building	7,000	7,000	7,708	7,000	7,000	7,000	7,000	7,000
	Total - Heating Oil	62,470	62,470	57,751	54,100	54,100	54,100	54,100	54,100
17	Town Hall	41,000	41,000	26,474	41,000	41,000	41,000	41,000	41,000
18	Highway Garage #1	16,200	16,200	13,422	16,200	16,200	16,200	16,200	16,200
19	4th District Hall	750	750	531	750	750	750	750	750
20	Police Station	70,000	70,000	65,937	70,000	70,000	70,000	70,000	70,000
21	Human Services Building	16,000	16,000	14,773	16,000	16,000	16,000	16,000	16,000
	Total - Electricity	143,950	143,950	121,137	143,950	143,950	143,950	143,950	143,950

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF PUBLIC WORKS	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
22	Town Hall	2,200	2,200	2,433	2,200	2,200	2,200	2,200	2,200
23	4th District Hall	300	300	293	300	300	300	300	300
24	Picnic Grounds	1	1	0	1	1	0	0	0
25	Police Station	2,400	2,400	1,698	2,400	2,400	2,400	2,400	2,400
26	Human Services Building	400	400	218	400	400	400	400	400
27	Pawcatuck Park	700	700	788	700	700	700	700	700
	Total - Water	6,001	6,001	5,430	6,001	6,001	6,000	6,000	6,000
28	Town Hall	1,000	1,000	868	1,000	1,000	1,000	1,000	1,000
29	4th District Hall	70	70	103	70	70	70	70	70
30	Police Station	950	950	522	950	950	950	950	950
31	Human Services Building	350	350	271	350	350	350	350	350
	Total - Sewer Use	2,370	2,370	1,764	2,370	2,370	2,370	2,370	2,370
	Total - General Operations	**216,791**	**216,791**	**186,082**	**208,421**	**208,421**	**208,420**	**208,420**	**208,420**
32	Town Hall	37,000	37,000	37,378	37,000	37,000	36,000	36,000	36,000
33	Highway Garage #1	23,000	23,000	21,204	23,000	23,000	22,000	22,000	22,000
34	4th District Hall	750	750	359	750	750	750	750	750
35	Human Services Building	22,000	22,000	11,076	22,000	22,000	20,000	20,000	20,000
36	Picnic Grounds	3,700	3,700	1,635	3,700	3,700	3,700	3,700	3,700
37	Pawcatuck Dike	23,800	23,800	23,472	23,800	23,800	28,800	28,800	28,800
38	Pawcatuck Neighborhood Center	14,500	14,500	9,148	14,500	14,500	14,500	14,500	14,500
39	DEP Compliance - Town Wide	6,000	6,000	5,975	6,000	6,000	6,000	6,000	6,000
40	Playgrounds & Parks	7,000	7,000	6,895	7,000	7,000	7,000	7,000	7,000
41	Animal Control Facility	1,000	1,000	0	500	500	0	0	0
42	Town Dock Facility	7,000	7,000	4,480	7,000	7,000	6,000	6,000	6,000
	Total - General Maintenance	**145,750**	**145,750**	**121,622**	**145,250**	**145,250**	**144,750**	**144,750**	**144,750**
43	**Street Lighting**	**242,000**	**242,000**	**223,878**	**242,000**	**242,000**	**242,000**	**242,000**	**242,000**
	TOTAL - BUILDING OPERATIONS	**657,975**	**659,182**	**585,627**	**651,589**	**651,589**	**652,407**	**652,407**	**652,407**

DEPARTMENT OF PUBLIC WORKS
BUILDING OFFICIAL'S OFFICE

FUNCTION DESCRIPTION:

The Building Official's Office enforces the provisions of the State Building Code as they apply to the construction, alteration, movement, enlargement, replacement, repair, equipment, use and occupancy, location, removal and demolition of every building or structure and the Public Health Code for new or repair of subsurface septic disposal systems.

- Review plans and specifications for compliance with the State Building Code and FEMA Regulations
- Issues Building Permits for construction and collects fees for same
- Conducts inspections of work in progress for construction activities
- Actively participates in professional continuing education programs
- Cites Code violations and assists in prosecution of violators
- Reviews plans and inspects septic systems for compliance with Public Health Code

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

Permits for new single family residences, additions and alterations increased slightly over the previous year. Inspections of permitted work also increased from the previous year. This is reflective of both the increase in permits as well as new inspection requirements resulting from Building Code changes.

Scanning of building permit files from 1990 to present continues and is approximately 92% complete. We are also scanning earlier permits as we pull them out to provide requested information to residents.

Changes in FEMA Regulations relative to substantial improvements to properties in flood zones required more review to insure compliance.

OBJECTIVES FOR THE COMING YEAR:

Continue to work with design professionals, trades people and homeowners to help them better understand the requirements of the 2009 Energy Code (IECC) and the changes to FEMA maps and flood zones. The State of Connecticut is in the process of adopting a more recent version of the International Building Codes. The Building Official must become knowledgeable of the changes and then inform trades people, home owners and design professionals of the changes.

Continue with scanning Building Department files and plans. Catalog/organize building plans that must be kept for the life of the structure.

MAJOR BUDGET CHANGES AND COMMENTARY:

Requesting Assistant Building Official position to provide inspection and review support to the Building Official for upcoming major projects and developments (additional commentary attached to new position form). Increased Technical Assistance to provide inspection support in the event the request for an Assistant Building Official is not authorized.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF PUBLIC WORKS	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	BUILDING OFFICIAL								
1	Building Official	78,314	83,118	83,119	82,118	82,118	84,089	84,089	84,089
2	*Assistant Building Official*						61,389	61,389	61,389
3	Clerical	44,281	45,781	45,778	46,428	46,428	47,539	47,539	47,539
4	Longevity	2,160	2,160	2,160	2,280	2,280	2,400	2,400	2,400
	Total - Salaries	**124,755**	**131,059**	**131,057**	**130,826**	**130,826**	**195,417**	**195,417**	**195,417**
5	Postage	500	500	500	500	500	500	500	500
6	Consumable Supplies	700	227	226	700	700	700	700	700
7	Reproduction & Printing	1,000	661	661	1,000	1,000	1,000	1,000	1,000
8	Telephone	300	300	90	300	300	300	300	300
9	Equipment	4,000	2,712	2,711	4,000	4,000	4,000	4,000	4,000
10	Professional Association & Publications	2,000	595	595	2,000	2,000	2,000	2,000	2,000
11	Clothing Allowance	400	400	400	400	400	400	400	400
12	Training & Education	500	305	39	500	500	500	500	500
13	Furniture & Equipment	1	1	0	1	1	1	1	1
	Expenses	**9,401**	**5,701**	**5,222**	**9,401**	**9,401**	**9,401**	**9,401**	**9,401**
14	Technical Assistance	1,000	1,330	1,329	20,000	60,000	60,000	2,000	2,000
	Total - Services	**1,000**	**1,330**	**1,329**	**20,000**	**60,000**	**60,000**	**2,000**	**2,000**
	TOTAL - BUILDING OFFICIAL	**135,156**	**138,090**	**137,608**	**160,227**	**200,227**	**264,818**	**206,818**	**206,818**

DEPARTMENT OF PUBLIC WORKS
WATER POLLUTION CONTROL AUTHORITY (WPCA)

FUNCTION DESCRIPTION:

The Salaries and Expense portions of this budget provide for Water Pollution Control administrative functions including sewer use billing and collection. The Director's salary is derived from the Sewer Use Fund

A Sewer Use Fund provides for operating and maintaining the sewer collection and treatment systems. Operations (Town Share) supplements revenue received from sewer use fees to operate the Fund. Approximately 88% of operating expenses in FY 2013-14 and 86% of operating expenses in FY 2012-13, were derived from user fees.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

The $18,325,000 design-build rehabilitation of the Mystic treatment facility, along with upgrades at the Pawcatuck and Stonington Borough facilities began in the 2nd Quarter of 2012 and is in the final site cleanup and punch list phase. The efforts of the project Team of CDMS (Design-Builder) and United Water (Town facilities Contract Operator) were critical in bringing the project to completion on schedule, within budget and with minimal impact on the residents.

The wastewater treatment and collection facilities continue to be operated under a contract with United Water. A five year renewal of the contract has been negotiated and extends through November 2019.

OBJECTIVES FOR THE COMING YEAR:

The WPCA's first priority is compliant operation of the wastewater treatment facilities through completion of the design-build facilities upgrade contract. With completion of the upgrade, optimization of new plant operations related to effluent quality and energy efficiency will be the next key objective.

Continue to integrate sanitary sewer system mapping and records with the Town GIS.

MAJOR BUDGET CHANGES AND COMMENTARY:

There is little change in the proposed WPCA budget from last year, however, increased contract operations cost and significant increase in electrical energy cost will present a challenge to the Sewer Use Fund.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF PUBLIC WORKS	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	WATER POLLUTION CONTROL AUTHORITY								
1	Clerical	66,921	68,504	68,007	69,642	69,642	71,308	71,308	71,308
2	Longevity	2,580	2,580	2,580	2,670	2,670	2,760	2,760	2,760
	Total Salaries	**69,501**	**71,084**	**70,587**	**72,312**	**72,312**	**74,068**	**74,068**	**74,068**
3	Postage	5,500	5,500	4,434	6,000	6,000	6,000	6,000	6,000
4	Advertising	1	1	960	1	1	500	500	500
5	Consumable Supplies	2,500	2,500	2,263	2,500	2,500	2,000	2,000	2,000
6	Reproduction & Printing	2,500	2,500	1,106	1,500	1,500	1,000	1,000	1,000
7	Telephone	100	100	47	100	100	100	100	100
8	Equipment (Software Maintenance)	5,000	5,000	4,762	5,000	5,000	5,000	5,000	5,000
	Total - Expenses	**15,601**	**15,601**	**13,572**	**15,101**	**15,101**	**14,600**	**14,600**	**14,600**
9	**Operations (Town Share)**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**
	TOTAL - WPCA	**385,102**	**386,685**	**384,159**	**387,413**	**387,413**	**388,668**	**388,668**	**388,668**

DEPARTMENT OF POLICE SERVICES

FUNCTION DESCRIPTION: The Stonington Police Department's function is to serve and protect the public in the Town of Stonington. We respond to a variety of calls that consist of criminal complaints, medical calls, burglar alarms, motor vehicle accidents and a number of miscellaneous calls. In addition, the Department enforces motor vehicle and criminal laws and Town ordinances. The Department provides boating safety and has oversight of the Animal Control Division. We also provide educational programs in the schools and to the public.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS: The Department continues to work closely with the schools in a variety of ways. This includes safety visits in response to the Sandy Hook tragedy, the DARE Program and a safety program to all grades in the school system.

- Collaboration and teamwork with all schools in response to the Sandy Hook tragedy.
- Successful purchase and fielding of the Federal Funded Police Boat.
- Continued to work closely with the Town of Stonington Human Services Department, the Prevention Council, DCF worker assigned to Stonington.
- Continued implementation of school safety program.
- Successful Community Alert program in place
- Implementation of WiFi in police building to facilitate LPR functions.
- Continue to complete all the necessary training for personnel as required by the police academy.
- Assigned an officer to State's Attorney's Cold Case Squad.
- K-9 Team transitioned to new handler and successful completing of patrol dog school

OBJECTIVES FOR THE COMING YEAR:

- Continue to be pro-active in motor vehicle enforcement.
- Continue to assign officers and dispatchers to specialized training.
- Assign an additional officer to the Detective Division as available for Cold Case and/or narcotics investigations.
- Continue to work with the schools and community groups on law enforcement issues such as school safety initiatives.
- Stay abreast on the proposed developments that will increase the workload of the police department such as the Masonic Care facility.
- Continue work on technology issues such as our IMC Records Management System to include NCIS LYNX continued collaboration as well as LPR and upgrades to dispatch technology as needed.
- Complete all the mandatory training for police personnel.
- Continue to examine and upgrade dispatching services as needed to include dispatch protocols.
- Update and examine our five-year strategic plan for the police department.
- Conduct additional leadership training for supervisors.
- Continue to train for critical incidents issues, including active shooter scenarios.

MAJOR BUDGET CHANGES AND COMMENTARY:

1) Request for small increases in overtime/training personnel accounts to reflect salary increases.
2) Request for increases in lines to address cost increases such as telecommunications and uniforms. Some of this is increases in service contracts or required by the police contract.
3) Request for one (2) additional Officers. (Further justification will be on a separate presentation)
4) Request for two (2) part-time un-benefited Dispatcher positions. Request is for an additional $20,000, which will provide Dispatch approximately two additional 8 hour shifts per week.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	POLICE DEPARTMENT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	POLICE SERVICES								
1	Salary of Chief	102,337	104,745	104,657	107,211	107,211	109,736	109,736	109,736
2	Salary of Captain	95,854	98,106	98,024	100,413	100,413	101,976	101,976	101,976
3	Salary of Lieutenants	165,745	165,745	166,452	166,620	174,326	178,473	178,473	178,473
4	Salary of Sergeants	451,181	451,181	449,739	449,821	472,235	484,203	484,203	484,203
5	Salary of Regular Officers	1,729,671	1,729,671	1,608,788	1,680,863	1,763,832	1,971,667	1,971,667	1,888,168
6	Janitorial/Maintenance Salary	70,682	72,325	72,713	74,020	74,020	75,747	75,747	75,747
7	Boating Safety Personnel	12,000	12,000	7,825	14,000	14,000	14,000	14,000	14,000
8	Training Personnel Services	76,500	76,500	77,791	80,000	80,000	82,000	82,000	82,000
9	Communication Spec.-Salaries	360,215	360,215	325,112	321,617	321,987	353,347	353,347	378,347
10	Communication Spec.-Overtime	19,600	19,600	19,455	20,200	20,200	21,000	21,000	21,000
11	Communication Spec.-Uniforms	3,600	3,600	3,150	3,600	3,600	3,600	3,600	3,600
12	Community Service Officers	26,000	26,000	22,831	26,000	26,000	26,000	26,000	26,000
13	Special Officers	20,000	20,000	17,814	20,000	20,000	20,000	20,000	20,000
14	Police Commission Clerical	2,000	2,000	1,500	2,000	2,000	2,000	2,000	2,000
15	School Crossing Guards	44,000	44,000	36,021	44,000	44,000	45,056	45,056	45,056
16	Animal Control Salaries	53,004	53,004	20,425	56,911	56,911	58,277	58,277	58,277
17	School Safety Personnel	1	1	7,176	15,000	15,000	15,000	15,000	15,000
18	Clerical Salaries	118,875	120,768	121,521	126,712	126,712	127,916	127,916	127,916
19	Regular Overtime- Officers	143,500	143,500	155,640	146,944	146,944	150,471	150,471	150,471
20	Paid Holidays	141,820	141,820	35,170	141,823	145,336	158,797	158,797	154,345
21	Longevity	38,350	38,350	121,577	37,600	37,650	40,550	40,550	40,550
	Total - Salaries	**3,674,935**	**3,683,131**	**3,473,381**	**3,635,355**	**3,752,377**	**4,039,816**	**4,039,816**	**3,976,865**
22	Postage	1,700	1,700	1,556	1,700	1,700	1,700	1,700	1,700
23	Advertising	1,500	1,500	1,491	555	555	1,500	1,500	1,500
24	Consumable Supplies	15,000	14,970	13,843	15,000	15,000	15,000	15,000	15,000
25	Reproduction & Printing	5,000	5,000	4,416	5,000	5,000	5,000	5,000	5,000
26	Equipment	12,000	12,000	11,446	12,000	12,000	12,000	12,000	12,000
27	Professional Associations & Publications	1,500	1,500	1,078	1,500	1,500	1,500	1,500	1,500
28	Miscellaneous	7,000	7,000	7,820	7,000	7,000	7,000	7,000	7,000
	Total - Expenses	**43,700**	**43,670**	**41,650**	**42,755**	**42,755**	**43,700**	**43,700**	**43,700**
29	Canine Expenses	4,500	4,500	3,259	5,000	5,000	5,000	5,000	5,000
30	Service Officer's Equipment	1,500	1,500	1,514	1,500	1,500	1,500	1,500	1,500
31	Boating Safety Expenses	9,000	9,000	6,754	13,000	13,000	13,000	13,000	13,000
32	Building Maintenance	24,000	24,000	22,544	24,000	24,000	24,000	24,000	24,000
33	Maintenance/Operation of Radios	6,500	6,500	8,044	6,500	6,500	6,500	6,500	6,500
34	Traffic Signs & Signals	44,000	44,000	40,616	44,000	44,000	44,000	44,000	44,000
35	Law Enforcement Council	12,130	12,130	12,130	12,433	12,433	12,433	12,433	12,433
36	Drug Program	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
	Total - Services	**107,130**	**107,130**	**100,361**	**111,933**	**111,933**	**111,933**	**111,933**	**111,933**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	POLICE DEPARTMENT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
37	Regular Officers	24,000	24,000	23,960	25,000	25,000	26,250	26,250	26,250
38	Special Officers	1,000	1,000	655	1,000	1,000	1,000	1,000	1,000
39	Outfitting New Officers	5,000	5,000	4,718	6,000	6,000	6,000	6,000	6,000
	Uniforms - Regular Officers	**30,000**	**30,000**	**29,333**	**32,000**	**32,000**	**33,250**	**33,250**	**33,250**
40	Furniture & Equipment	3,000	3,000	2,688	3,000	3,000	3,000	3,000	3,000
41	Telecommunications	90,000	90,000	88,712	95,000	95,000	97,000	97,000	97,000
42	Retirement Fund	585,000	585,000	457,302	471,018	471,018	532,000	532,000	517,919
43	Physicals	7,000	7,000	6,054	7,000	7,000	7,000	7,000	7,000
44	Educational Incentive	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000
	Total - Headquarters' Expense	**688,000**	**688,000**	**554,756**	**579,018**	**579,018**	**642,000**	**642,000**	**627,919**
45	Postage	180	180	180	180	180	180	180	180
46	Advertising	1,000	1,000	421	370	370	370	370	370
47	Consumable Supplies	300	300	229	300	300	300	300	300
48	Miscellaneous	750	750	813	750	750	750	750	750
	Total - Police Commission Expense	**2,230**	**2,230**	**1,643**	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**
49	Consumable Supplies	5,500	5,500	5,254	6,500	6,500	6,500	6,500	6,500
50	Miscellaneous	1,000	1,000	105	1,000	1,000	1,000	1,000	1,000
51	Training	18,000	18,030	19,170	18,000	18,000	18,000	18,000	18,000
	Total - Regular & Reserve Training Exp	**24,500**	**24,530**	**24,529**	**25,500**	**25,500**	**25,500**	**25,500**	**25,500**
52	Telephone	600	600	502	600	600	600	600	600
53	Clothing Allowance	1,000	1,000	916	1,000	1,000	1,000	1,000	1,000
54	Professional Services	3,500	3,500	1,668	3,500	3,500	3,500	3,500	3,500
55	Building Maintenance	2,500	2,500	2,207	2,500	2,500	2,500	2,500	2,500
	Total - Animal Control Expenses	**7,600**	**7,600**	**5,293**	**7,600**	**7,600**	**7,600**	**7,600**	**7,600**
56	Equipment (Emergency Vehicles)	6,000	6,000	4,858	6,000	6,000	6,000	6,000	6,000
57	Unleaded Gasoline	101,500	101,500	102,327	101,500	101,500	101,500	81,500	81,500
58	Oil & Lubrication	3,000	3,000	1,224	3,000	3,000	3,000	3,000	3,000
59	Parts & Labor	39,000	39,000	29,341	39,000	39,000	39,000	39,000	39,000
60	Tires	6,500	6,500	6,412	6,500	6,500	6,500	6,500	6,500
	Total - Maint. & Operation of Vehicles	**156,000**	**156,000**	**144,162**	**156,000**	**156,000**	**156,000**	**136,000**	**136,000**
	TOTAL POLICE SERVICES	**4,734,095**	**4,742,291**	**4,375,108**	**4,591,761**	**4,708,783**	**5,061,399**	**5,041,399**	**4,964,367**

DEPARTMENT OF HUMAN SERVICES

FUNCTION DESCRIPTION:

The mission of the Human Services Department is to enhance the quality of life for Stonington residents from all age groups and economic backgrounds by advocating for their basic needs and promoting self-sufficiency. The Department is comprised of four divisions: Social Services; Recreation; Youth and Family Services; and Senior Services. The divisions are interdependent in order to effectively utilize departmental wide resources to best serve our residents.

HIGHLIGHTS OF PRESENT YEAR OPERATIONS:

- A total of 8,647 free meals, averaging 216 meals per day, including brown bag breakfasts and hot tray lunches, were served to youth this summer at Stonington High School through the USDA Summer Food Service grant, which is administered by the Department. A total of 69,127 meals have been served since 2004.
- 178 children (ages 5-12) participated in Summer Camp '14 – a partnership between the Recreation and Youth & Family Services Divisions – offered for 9 weeks, M-F from 8am-4pm, throughout the summer.
- Between August-December 2014, a total of 328 Energy Assistance applications were processed by the Department.
- 509 (1-hour) counseling sessions were conducted during the 2014 calendar year.
- The 2014 Lunch & Learn series hosted 50+ senior citizens one Friday/month, nine times throughout the year, at varying local venues. The 90-minute program features a gourmet lunch followed by brief presentations on assorted topics of interest.

OBJECTIVES FOR THE COMING YEAR:

- Create new and enhance existing Recreation programs by conducting evaluations to identify current gaps in program offerings and needs within the community. Continue to promote access to all Town fields.
- Continue to utilize technology to enhance programming (pursue online registration; increase marketing via social media).
- Continue to act as a liaison to residents enrolled within State programs. Continue to provide elderly residents with Medicare counseling - reviewing their options for insurance with a certified, on-site CHOICES counselor.
- Enhance supportive programming offerings, such as budget counseling to include financial planning sessions, which will assist residents in securing stability and regaining self-sufficiency.
- Continue to pursue grants and implement self sustaining programming.

MAJOR BUDGET CHANGES AND COMMENTARY:

There are no other major budget changes.

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF HUMAN SERVICES	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	OFFICE OF HUMAN SERVICES								
1	Social Services Administrator	61,551	63,029	62,972	64,541	64,541	66,091	66,091	66,091
2	Youth & Family Services Administrator	68,250	68,250	68,465	70,529	70,529	72,222	72,222	72,222
3	Human Services Program Coordinator	39,621	39,621	39,253	41,532	41,532	42,534	42,534	42,534
4	Youth Services Program Coordinator	16,891	16,891	16,888	16,900	16,900	16,900	16,900	16,900
5	Counseling Services	36,000	36,000	30,894	36,000	36,000	36,000	36,000	36,000
6	Clerical	65,029	66,758	65,625	70,780	70,780	72,509	72,509	72,509
7	Longevity	2,380	2,380	2,380	2,350	2,350	2,570	2,570	2,570
	Total - Salaries	**289,722**	**292,929**	**286,477**	**302,632**	**302,632**	**308,826**	**308,826**	**308,826**
8	Postage	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
9	Consumable Supplies	2,500	2,500	2,500	1,500	1,500	1,500	1,500	1,500
10	Telephone	3,500	3,500	3,231	3,000	3,000	3,000	3,000	3,000
11	Equipment and Repairs	2,700	2,700	2,955	3,700	3,700	3,700	3,700	3,700
12	Reproduction and Printing	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
13	Professional Associations & Publications	1,500	1,500	1,500	1,100	1,100	1,100	1,100	1,100
14	Youth & Family Services Program Expenses	7,800	7,800	7,800	7,000	7,000	7,000	7,800	7,800
15	General Assistance	30,000	30,000	29,040	30,000	30,000	30,000	30,000	30,000
16	Miscellaneous	500	500	500	0	0	0	0	0
17	Furniture & Equipment	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
18	Training & Education	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total - Expenses	**56,450**	**56,450**	**55,476**	**54,250**	**54,250**	**54,250**	**55,050**	**55,050**
	TOTAL - OFFICE OF HUMAN SERVICES	**346,172**	**349,379**	**341,953**	**356,882**	**356,882**	**363,076**	**363,876**	**363,876**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF HUMAN SERVICES	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	COMMISSION ON AGING								
19	Postage	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
20	Reproduction & Printing	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
21	Program Expense	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
	Total - Expenses	**4,800**	**4,800**	**4,800**	**4,800**	**4,800**	**4,800**	**4,800**	**4,800**
	TOTAL - COMMISSION ON AGING	**4,800**	**4,800**	**4,800**	**4,800**	**4,800**	**4,800**	**4,800**	**4,800**
	RECREATION								
22	Salary of Director	54,314	55,617	55,567	56,952	56,952	54,856	54,856	54,856
23	Other Salaries	0	0	773					
24	Officials & Instructors	21,659	21,659	20,983	21,659	21,659	21,659	21,659	21,159
25	Longevity	250	250	0	300	300	300	0	0
	Total - Salaries	**76,223**	**77,526**	**77,323**	**78,911**	**78,911**	**76,815**	**76,515**	**76,015**
26	Consumable Supplies	2,550	2,550	2,550	3,050	3,050	3,050	3,050	3,050
27	Telephone	600	600	426	200	200	200	200	200
28	Program Expense	3,450	3,450	3,989	5,000	5,000	5,000	5,000	5,000
29	Equipment & Trophies	1,600	1,600	1,600	3,200	3,200	3,200	3,200	3,200
30	Parts & Labor	7,750	7,750	7,331	4,500	4,500	4,500	4,500	4,500
31	Utilities	2,250	2,250	2,669	2,250	2,250	2,250	3,000	3,000
32	Professional Association/Training	900	900	535	400	400	400	400	400
	Total - Expenses	**19,100**	**19,100**	**19,100**	**18,600**	**18,600**	**18,600**	**19,350**	**19,350**
	TOTAL - RECREATION	**95,323**	**96,626**	**96,423**	**97,511**	**97,511**	**95,415**	**95,865**	**95,365**
	TOTAL HUMAN SERVICES	**446,295**	**450,805**	**443,176**	**459,193**	**459,193**	**463,291**	**464,541**	**464,041**
	HOUSING AUTHORITY								
33	Clerical (Housing Authority)	700	700	150	700	700	700	700	700
	TOTAL - HOUSING AUTHORITY	**700**	**700**	**150**	**700**	**700**	**700**	**700**	**700**

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

LINE #	DEPARTMENT OF HUMAN SERVICES	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
	LIBRARIES								
34	Westerly Public Library	86,810	86,810	86,810	91,810	91,810	91,253	91,500	91,500
35	Stonington Free Library	125,000	125,000	125,000	135,000	135,000	140,000	137,500	140,000
36	Mystic & Noank Library	70,000	70,000	70,000	75,000	75,000	120,000	85,000	85,000
37	Stonington Historical Society	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL - LIBRARIES	**284,810**	**284,810**	**284,810**	**304,810**	**304,810**	**354,253**	**317,000**	**319,500**
	OUTSIDE AGENCIES								
38	Public Health & Nursing	23,028	23,028	23,028	23,028	23,028	27,000	27,000	27,000
39	Pawcatuck Neighborhood Center	140,000	140,000	140,000	165,000	165,000	190,000	172,500	172,500
40	Stonington Como Center	40,501	40,501	40,501	40,501	40,501	50,500	42,000	42,000
41	Mystic Area Shelter & Hospitality (M.A.S.H)	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
42	Westerly Area Rest and Meals (WARM)	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
43	Westerly Adult Day Services, Inc.	7,500	7,500	7,500	7,500	7,500	15,000	8,000	1
44	Big Brothers/Big Sisters	1,500	1,500	750	0	0	0	0	0
45	Community Vocational Services (Olean Center)	1,500	1,500	1,500	1,500	1,500	3,750	2,000	2,000
46	T.V.C.C.A.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
47	Stonington Prevention Council	500	500	500	500	500	500	500	500
48	New London Homeless Hospitality Center	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
49	Safe Futures, Inc.	0	0	0	0	0	2,000	2,000	2,000
	TOTAL - OUTSIDE AGENCIES	**227,029**	**227,029**	**226,279**	**250,529**	**250,529**	**301,250**	**266,500**	**258,501**
	AMBULANCES								
50	Stonington Ambulance	30,000	30,000	30,000	31,000	31,000	40,000	32,500	32,500
51	Mystic River Ambulance	30,000	30,000	30,000	31,000	31,000	40,000	32,500	32,500
52	Westerly Ambulance	30,000	30,000	30,000	31,000	31,000	36,000	32,500	32,500
	TOTAL - AMBULANCES	**90,000**	**90,000**	**90,000**	**93,000**	**93,000**	**116,000**	**97,500**	**97,500**
	TOTAL DEPARTMENT OF HUMAN SERVICES	**1,048,834**	**1,053,344**	**1,044,415**	**1,108,232**	**1,108,232**	**1,235,494**	**1,146,241**	**1,140,242**

EDUCATION

The following is a summary of expenditures for the 2015-2016 fiscal year as submitted by the Board of Education Department. Any questions regarding the Education portion of this budget should be directed to Bill King, Business Manager Stonington Public Schools. He can be reached at 860-572-0506.

The detail budget book can be obtained at the Board of Education – Central Office.

Stonington Public Schools

EDUCATION DEPARTMENT SUMMARY

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
REVENUES					
41701 GATES RECIEPTS	$ (15,000.00)	$ (15,000.00)	$ (15,000.00)	$ -	0.00%
41740 PARKING FEE REVENUE	(12,000.00)	(12,000.00)	(12,000.00)	-	0.00%
GRANT REVENUES	-	-	(150,000.00)	(150,000.00)	100.00%
TOTAL EDUCATION DEPT. REVENUES	(27,000.00)	(27,000.00)	(177,000.00)	(150,000.00)	555.56%
EXPENDITURES					
ADMINISTRATION	$ 7,681,063.60	$ 7,681,063.60	$ 7,510,744.66	$ (170,318.94)	(2.22%)
CURRICULUM	641,281.88	641,281.88	745,638.30	104,356.42	16.27%
OPERATIONS	2,826,236.50	2,826,236.50	3,404,430.00	578,193.50	20.46%
MAINTENANCE	870,835.00	923,630.00	884,757.00	(38,873.00)	(4.21%)
SPECIAL EDUCATION	6,270,120.87	6,270,120.87	7,273,371.93	1,003,251.06	16.00%
SPECIAL SERVICES	1,268,382.00	1,268,382.00	1,333,007.00	64,625.00	5.10%
TECHNOLOGY	577,276.50	577,276.50	600,853.00	23,576.50	4.08%
DEANS MILL SCHOOL	2,282,305.47	2,282,305.47	2,378,691.09	96,385.62	4.22%
WEST BROAD/WEST VINE STREET SCHOOLS	2,088,826.96	2,088,826.96	2,101,171.44	12,344.48	0.59%
MYSTIC MIDDLE SCHOOL	2,519,502.10	2,519,502.10	2,430,701.98	(88,800.12)	(3.52%)
PAWCATUCK MIDDLE SCHOOL	1,908,310.12	1,908,310.12	2,054,298.04	145,987.92	7.65%
STONINGTON HIGH SCHOOL	4,980,767.06	4,980,767.06	5,157,079.56	176,312.50	3.54%
STONINGTON HIGH SCHOOL ATHLETICS	384,876.00	384,876.00	408,027.00	23,151.00	6.02%
TOTAL EDUCATION DEPT. EXPENDITURES	$ 34,299,784.06	$ 34,352,579.06	$ 36,282,771.00	$ 1,930,191.94	5.62%
SUBTOTAL EDUCATION DEPT. NET BUDGET	$ 34,272,784.06	$ 34,325,579.06	$ 36,105,771.00	$ 1,780,191.94	5.19%
LESS BOARD OF FINANCE REDUCTION	-	-	(788,635.00)	(788,635.00)	
ADD BOARD OF FINANCE ADDITIONAL FUNDS	-	-	38,211.00	38,211.00	
GRAND TOTAL EDUCATION DEPT. NET BUDGET	$ 34,272,784.06	$ 34,325,579.06	$ 35,355,347.00	$ 1,029,767.94	3.00%

Stonington Public Schools

Administration With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	%Difference
51110 BLDG.ADM. SALARY	279,354.00	279,354.00	285,423.00	6,069.00	2.17%
51140 BLDG.ADM SECRETARY SAL	236,928.28	236,928.28	237,082.66	154.38	0.07%
51150 MAINT/CUST SALARY	14,975.00	14,975.00	30,639.00	15,664.00	104.60%
51240 SUB SECRETARY SALARY	4,800.00	4,800.00	4,800.00	-	0.00%
52100 HEALTH INS	4,094,889.82	4,094,889.82	3,909,217.00	(185,672.82)	(4.53%)
52110 FLEX PLAN	30,000.00	30,000.00	20,000.00	(10,000.00)	(33.33%)
52140 LIFE INS	31,000.00	31,000.00	32,000.00	1,000.00	3.23%
52150 LDI	4,000.00	4,000.00	4,100.00	100.00	2.50%
52210 PENSION	484,850.00	484,850.00	487,400.00	2,550.00	0.53%
52230 FICA	22,720.50	22,720.50	23,240.00	519.50	2.29%
52240 MEDICARE	19,889.00	19,889.00	19,930.00	41.00	0.21%
52310 W.C.	140,000.00	140,000.00	161,000.00	21,000.00	15.00%
52320 UNEMPLOYMENT	82,500.00	82,500.00	80,000.00	(2,500.00)	(3.03%)
52400 COURSE CREDIT	28,200.00	28,200.00	29,200.00	1,000.00	3.55%
52500 RETIREMENT	185,000.00	185,000.00	185,000.00	-	0.00%
53190 OTHER PROF/TECH SERVICES	107,250.00	107,250.00	127,100.00	19,850.00	18.51%
53320 IN TOWN TRAVEL	1,100.00	1,100.00	1,100.00	-	0.00%
54300 REPAIRS/MAINTENANCE	1,000.00	1,000.00	1,000.00	-	0.00%
54400 RENTALS	400.00	400.00	450.00	50.00	12.50%
55100 REGULAR BUS TRANSPORTATION	1,187,399.00	1,187,399.00	1,217,084.00	29,685.00	2.50%
55300 COMMUNICATION	9,000.00	9,000.00	9,000.00	-	0.00%
55400 ADVERTISING	9,000.00	9,000.00	9,000.00	-	0.00%
55500 PRINT/BIND	3,000.00	3,000.00	3,000.00	-	0.00%
55600 TUITION	431,214.00	431,214.00	430,529.00	(685.00)	(0.16%)
55800 CONFERENCES	26,730.00	26,730.00	29,560.00	2,830.00	10.59%
56100 NON-INSTRUCTIONAL SUPPLIES	10,240.00	10,240.00	10,240.00	-	0.00%
56200 TRANSPORTATION FUEL	209,025.00	209,025.00	135,850.00	(73,175.00)	(35.01%)
57300 REPLACEMENT EQUIP NON INSTRUCTIONAL	5,000.00	5,000.00	5,000.00	-	0.00%
58100 DUES/FEES	21,599.00	21,599.00	22,800.00	1,201.00	5.56%
TOTAL ADMININISTRATION	**$ 7,681,063.60**	**$ 7,681,063.60**	**$ 7,510,744.66**	**$ (170,318.94)**	**(2.22%)**

Stonington Public Schools

Curriculum With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51110 BLDG.ADM. SALARY	142,827.00	142,827.00	146,434.00	3,607.00	2.53%
51140 BLDG.ADM SECRETARY SAL	39,740.38	39,740.38	40,711.30	970.92	2.44%
51330 ADDED TEACHER SALARY	57,300.00	57,300.00	82,200.00	24,900.00	43.46%
52230 FICA	2,562.50	2,562.50	2,620.00	57.50	2.24%
52240 MEDICARE	2,563.00	2,563.00	2,600.00	37.00	1.44%
53120 PROF DEV INSTR CONSULANT	23,000.00	23,000.00	23,000.00	-	0.00%
53320 IN TOWN TRAVEL	2,700.00	2,700.00	4,300.00	1,600.00	59.26%
55500 PRINT/BIND	1,000.00	1,000.00	-	(1,000.00)	(100.00%)
55800 CONFERENCES	30,265.00	30,265.00	33,825.00	3,560.00	11.76%
56100 NON-INSTRUCTIONAL SUPPLIES	6,000.00	6,000.00	8,500.00	2,500.00	41.67%
56110 INSTRUCTIONAL SUPPLIES	145,085.00	145,085.00	203,577.00	58,492.00	40.32%
56400 CLASSROOM BOOKS	150,800.00	150,800.00	139,801.00	(10,999.00)	(7.29%)
56500 LIB/MEDIA BOOKS	-	-	17,000.00	17,000.00	
56550 MEDIA SUPPLIES	12,000.00	12,000.00	-	(12,000.00)	(100.00%)
56600 PROF MATERIAL	3,700.00	3,700.00	3,700.00	-	0.00%
57200 REPLACEMENT EQUIP INSTRUCTIONAL	-	-	10,000.00	10,000.00	
57300 REPLACEMENT EQUIP NON INSTRUCTIONAL	400.00	400.00	-	(400.00)	(100.00%)
58100 DUES/FEES	21,339.00	21,339.00	27,370.00	6,031.00	28.26%
TOTAL CURRICULUM	**$ 641,281.88**	**$ 641,281.88**	**$ 745,638.30**	**$ 104,356.42**	**16.27%**

Stonington Public Schools

Operations With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51150 MAINT/CUST SALARY	308,643.00	308,643.00	320,080.00	11,437.00	3.71%
51250 SUB MAINT/CUST SALARY	43,000.00	43,000.00	24,000.00	(19,000.00)	(44.19%)
52230 FICA	17,425.00	17,425.00	17,825.00	400.00	2.30%
52240 MEDICARE	5,535.00	5,535.00	5,575.00	40.00	0.72%
53910 POLICE SERVICES	22,620.00	22,620.00	23,163.00	543.00	2.40%
54100 PUBLIC UTILITY	389,514.00	389,514.00	611,391.00	221,877.00	56.96%
54300 REPAIRS/MAINTENANCE	35,490.00	35,490.00	35,879.00	389.00	1.10%
54400 RENTALS	14,550.00	14,550.00	24,500.00	9,950.00	68.38%
55300 COMMUNICATION	5,100.00	5,100.00	5,100.00	-	0.00%
56150 MAINTENANCE SUPPLIES	25,811.00	25,811.00	25,810.00	(1.00)	(0.00%)
56250 HEAT ENERGY	181,938.00	181,938.00	152,890.00	(29,048.00)	(15.97%)
51150 MAINT/CUST SALARY	151,187.00	151,187.00	155,671.00	4,484.00	2.97%
51250 SUB MAINT/CUST SALARY	1,500.00	1,500.00	1,500.00	-	0.00%
52230 FICA	8,200.00	8,200.00	8,390.00	190.00	2.32%
52240 MEDICARE	2,563.00	2,563.00	2,600.00	37.00	1.44%
53910 POLICE SERVICES	2,262.00	2,262.00	2,316.00	54.00	2.39%
54100 PUBLIC UTILITY	111,290.00	111,290.00	178,398.00	67,108.00	60.30%
54300 REPAIRS/MAINTENANCE	12,429.00	12,429.00	12,565.00	136.00	1.09%
54400 RENTALS	9,000.00	9,000.00	18,000.00	9,000.00	100.00%
55300 COMMUNICATION	2,810.00	2,810.00	2,810.00	-	0.00%
56150 MAINTENANCE SUPPLIES	14,469.00	14,469.00	14,468.00	(1.00)	(0.01%)
56250 HEAT ENERGY	108,576.00	108,576.00	105,959.00	(2,617.00)	(2.41%)
51150 MAINT/CUST SALARY	117,300.00	117,300.00	119,628.00	2,328.00	1.98%
51250 SUB MAINT/CUST SALARY	1,000.00	1,000.00	1,000.00	-	0.00%
52230 FICA	7,089.00	7,089.00	7,252.00	163.00	2.30%

Continued

Stonington Public Schools

Operations With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
52240 MEDICARE	1,743.00	1,743.00	1,775.00	32.00	1.84%
53910 POLICE SERVICES	5,655.00	5,655.00	5,791.00	136.00	2.40%
54100 PUBLIC UTILITY	106,654.00	106,654.00	170,966.00	64,312.00	60.30%
54300 REPAIRS/MAINTENANCE	15,275.00	15,275.00	15,471.00	196.00	1.28%
54400 RENTALS	9,000.00	9,000.00	18,000.00	9,000.00	100.00%
55300 COMMUNICATION	3,225.00	3,225.00	3,225.00	-	0.00%
56150 MAINTENANCE SUPPLIES	11,957.00	11,957.00	11,957.00	-	0.00%
56250 HEAT ENERGY	59,807.00	59,807.00	59,807.00	-	0.00%
51150 MAINT/CUST SALARY	126,345.00	126,345.00	137,889.00	11,544.00	9.14%
51250 SUB MAINT/CUST SALARY	1,000.00	1,000.00	1,000.00	-	0.00%
52230 FICA	6,150.00	6,150.00	6,290.00	140.00	2.28%
52240 MEDICARE	1,743.00	1,743.00	1,775.00	32.00	1.84%
53910 POLICE SERVICES	1,357.00	1,357.00	1,390.00	33.00	2.43%
54100 PUBLIC UTILITY	185,483.00	185,483.00	297,300.00	111,817.00	60.28%
54300 REPAIRS/MAINTENANCE	12,684.00	12,684.00	12,820.00	136.00	1.07%
54400 RENTALS	9,000.00	9,000.00	12,000.00	3,000.00	33.33%
55300 COMMUNICATION	2,320.00	2,320.00	2,320.00	-	0.00%
56150 MAINTENANCE SUPPLIES	14,469.00	14,469.00	14,469.00	-	0.00%
51150 MAINT/CUST SALARY	69,696.00	69,696.00	71,052.00	1,356.00	1.95%
51250 SUB MAINT/CUST SALARY	1,000.00	1,000.00	1,000.00	-	0.00%
52230 FICA	2,562.50	2,562.50	2,625.00	62.50	2.44%
52240 MEDICARE	1,281.00	1,281.00	1,300.00	19.00	1.48%
53910 POLICE SERVICES	679.00	679.00	695.00	16.00	2.36%
54100 PUBLIC UTILITY	27,822.00	27,822.00	44,520.00	16,698.00	60.02%
54300 REPAIRS/MAINTENANCE	8,320.00	8,320.00	8,398.00	78.00	0.94%

Continued

Stonington Public Schools

Operations With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
54400 RENTALS	5,700.00	5,700.00	9,600.00	3,900.00	68.42%
55300 COMMUNICATION	1,595.00	1,595.00	1,595.00	-	0.00%
56150 MAINTENANCE SUPPLIES	10,441.00	10,441.00	10,440.00	(1.00)	(0.01%)
56250 HEAT ENERGY	21,361.00	21,361.00	21,361.00	-	0.00%
51150 MAINT/CUST SALARY	65,783.00	65,783.00	67,077.00	1,294.00	1.97%
51250 SUB MAINT/CUST SALARY	1,000.00	1,000.00	1,000.00	-	0.00%
52230 FICA	3,075.00	3,075.00	3,150.00	75.00	2.44%
52240 MEDICARE	1,281.00	1,281.00	1,300.00	19.00	1.48%
53910 POLICE SERVICES	1,696.00	1,696.00	1,737.00	41.00	2.42%
54100 PUBLIC UTILITY	92,741.00	92,741.00	148,600.00	55,859.00	60.23%
54300 REPAIRS/MAINTENANCE	9,092.00	9,092.00	9,199.00	107.00	1.18%
54400 RENTALS	14,700.00	14,700.00	18,600.00	3,900.00	26.53%
55300 COMMUNICATION	2,540.00	2,540.00	2,540.00	-	0.00%
56150 MAINTENANCE SUPPLIES	7,924.00	7,924.00	7,927.00	3.00	0.04%
51150 MAINT/CUST SALARY	23,847.00	23,847.00	25,025.00	1,178.00	4.94%
51250 SUB MAINT/CUST SALARY	500.00	500.00	500.00	-	0.00%
52240 MEDICARE	334.00	334.00	350.00	16.00	4.79%
54100 PUBLIC UTILITY	13,911.00	13,911.00	22,300.00	8,389.00	60.30%
54300 REPAIRS/MAINTENANCE	3,948.00	3,948.00	3,999.00	51.00	1.29%
54400 RENTALS	8,550.00	8,550.00	9,336.00	786.00	9.19%
55200 PROPERTY/ LIABILITY INS	221,500.00	221,500.00	228,000.00	6,500.00	2.93%
55300 COMMUNICATION	2,600.00	2,600.00	2,600.00	-	0.00%
56150 MAINTENANCE SUPPLIES	6,307.00	6,307.00	6,307.00	-	0.00%
56250 HEAT ENERGY	21,282.00	21,282.00	21,282.00	-	0.00%
TOTAL OPERATIONS	**$ 2,826,236.50**	**$ 2,826,236.50**	**$ 3,404,430.00**	**$ 578,193.50**	**20.46%**

Stonington Public Schools

Maintenance With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51150 MAINT/CUST SALARY	435,652.00	435,652.00	421,827.00	(13,825.00)	(3.17%)
51250 SUB MAINT/CUST SALARY	11,000.00	11,000.00	10,000.00	(1,000.00)	(9.09%)
52230 FICA	21,525.00	21,525.00	22,020.00	495.00	2.30%
52240 MEDICARE	5,638.00	5,638.00	5,660.00	22.00	0.39%
53190 OTHER PROF/TECH SERVICES	12,630.00	12,630.00	13,135.00	505.00	4.00%
54300 REPAIRS/MAINTENANCE	242,000.00	294,795.00	264,680.00	(30,115.00)	(10.22%)
54400 RENTALS	2,225.00	2,225.00	2,315.00	90.00	4.04%
55300 COMMUNICATION	3,330.00	3,330.00	3,460.00	130.00	3.90%
55800 CONFERENCES	550.00	550.00	575.00	25.00	4.55%
56150 MAINTENANCE SUPPLIES	117,700.00	117,700.00	122,400.00	4,700.00	3.99%
56200 TRANSPORTATION FUEL	16,385.00	16,385.00	16,385.00	-	0.00%
57300 REPLACEMENT EQUIP NON INSTRUCTIONAL	1,100.00	1,100.00	1,150.00	50.00	4.55%
58100 DUES/FEES	1,100.00	1,100.00	1,150.00	50.00	4.55%
TOTAL MAINTENANCE	**$ 870,835.00**	**$ 923,630.00**	**$ 884,757.00**	**$ (38,873.00)**	**(4.21%)**

Stonington Public Schools

Special Education With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51110 BLDG.ADM. SALARY	97,048.00	97,048.00	125,107.00	28,059.00	28.91%
51130 TEACHER SALARY	2,488,166.40	2,488,166.40	2,599,015.00	110,848.60	4.46%
51140 BLDG.ADM SECRETARY SAL	70,558.22	70,558.22	70,519.70	(38.52)	(0.05%)
51170 AIDE SALARY	1,034,102.00	1,034,102.00	1,323,004.23	288,902.23	27.94%
51180 NON-CERTIFIED PROFESSIONALS	168,105.00	168,105.00	169,211.00	1,106.00	0.66%
51230 TEMP INSTR TEACHER	15,000.00	15,000.00	15,000.00	-	0.00%
51240 SUB SECRETARY SALARY	2,000.00	2,000.00	2,000.00	-	0.00%
51270 TEMP INSTR AIDE	30,525.00	30,525.00	30,525.00	-	0.00%
51330 ADDED TEACHER SALARY	51,250.00	51,250.00	52,535.00	1,285.00	2.51%
51530 TUTOR	34,000.00	34,000.00	34,000.00	-	0.00%
52100 HEALTH INS	(40,000.00)	(40,000.00)	(40,000.00)	-	0.00%
52230 FICA	60,424.25	60,424.25	61,808.00	1,383.75	2.29%
52240 MEDICARE	67,143.00	67,143.00	67,650.00	507.00	0.76%
53110 STUDENT ENRICHMENT	2,500.00	2,500.00	2,775.00	275.00	11.00%
53130 PROF/TECH	130,040.00	130,040.00	133,941.00	3,901.00	3.00%
53190 OTHER PROF/TECH SERVICES	46,230.00	46,230.00	46,230.00	-	0.00%
53320 IN TOWN TRAVEL	4,702.00	4,702.00	4,843.00	141.00	3.00%
54300 REPAIRS/MAINTENANCE	3,202.00	3,202.00	3,702.00	500.00	15.62%
55110 SE SPEC.NEEDS SYS. TRANSPORTAT	668,211.00	668,211.00	891,105.00	222,894.00	33.36%
55120 FIELD TRIPS	500.00	500.00	500.00	-	0.00%
55300 COMMUNICATION	1,192.00	1,192.00	1,192.00	-	0.00%
55500 PRINT/BIND	320.00	320.00	320.00	-	0.00%
55600 TUITION	1,288,723.00	1,288,723.00	1,602,455.00	313,732.00	24.34%
56100 NON-INSTRUCTIONAL SUPPLIES	3,413.00	3,413.00	4,674.00	1,261.00	36.95%
56110 INSTRUCTIONAL SUPPLIES	13,692.00	13,692.00	16,417.00	2,725.00	19.90%

Continued

Stonington Public Schools

Special Education With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
56200 TRANSPORTATION FUEL	-	-	7,500.00	7,500.00	
56350 BID SUPPLIES	1,436.00	1,436.00	1,436.00	-	0.00%
56400 CLASSROOM BOOKS	4,605.00	4,605.00	4,605.00	-	0.00%
56600 PROF MATERIAL	-	-	14,030.00	14,030.00	
57000 NEW EQUIP INSTRUCTIONAL	21,772.00	21,772.00	27,272.00	5,500.00	25.26%
57100 NEW EQUIP NON INSTRUCTIONAL	1,261.00	1,261.00	-	(1,261.00)	(100.00%)
TOTAL SPECIAL EDUCATION	**$ 6,270,120.87**	**$ 6,270,120.87**	**$ 7,273,371.93**	**$ 1,003,251.06**	**16.00%**

Stonington Public Schools

Special Services With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51130 TEACHER SALARY	626,318.00	626,318.00	680,268.00	53,950.00	8.61%
51160 NURSE SALARY	340,909.00	340,909.00	330,112.00	(10,797.00)	(3.17%)
51260 SS HEALTH SRVS PT/SUB NURSE	116,073.00	116,073.00	119,448.00	3,375.00	2.91%
51530 TUTOR	51,126.00	51,126.00	51,126.00	-	0.00%
52230 FICA	16,400.00	16,400.00	16,780.00	380.00	2.32%
52240 MEDICARE	12,916.00	12,916.00	13,105.00	189.00	1.46%
53130 PROF/TECH	57,056.00	57,056.00	57,056.00	-	0.00%
53190 OTHER PROF/TECH SERVICES	9,684.00	9,684.00	9,684.00	-	0.00%
53320 IN TOWN TRAVEL	956.00	956.00	984.00	28.00	2.93%
54300 REPAIRS/MAINTENANCE	5,020.00	5,020.00	5,020.00	-	0.00%
55300 COMMUNICATION	1,006.00	1,006.00	1,006.00	-	0.00%
55500 PRINT/BIND	1,154.00	1,154.00	1,154.00	-	0.00%
55800 CONFERENCES	9,519.00	9,519.00	27,019.00	17,500.00	183.84%
56100 NON-INSTRUCTIONAL SUPPLIES	16,803.00	16,803.00	16,803.00	-	0.00%
56110 INSTRUCTIONAL SUPPLIES	711.00	711.00	711.00	-	0.00%
56350 BID SUPPLIES	519.00	519.00	519.00	-	0.00%
56400 CLASSROOM BOOKS	312.00	312.00	312.00	-	0.00%
57300 REPLACEMENT EQUIP NON INSTRUCTIONAL	1,715.00	1,715.00	1,715.00	-	0.00%
58100 DUES/FEES	185.00	185.00	185.00	-	0.00%
TOTAL SPECIAL SERVICES	**$ 1,268,382.00**	**$ 1,268,382.00**	**$ 1,333,007.00**	**$ 64,625.00**	**5.10%**

Stonington Public Schools

Technology With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51180 NON-CERTIFIED PROFESSIONALS	268,220.00	268,220.00	274,371.00	6,151.00	2.29%
51330 ADDED TEACHER SALARY	4,878.00	4,878.00	4,933.00	55.00	1.13%
52230 FICA	14,862.50	14,862.50	15,210.00	347.50	2.34%
52240 MEDICARE	4,100.00	4,100.00	4,175.00	75.00	1.83%
53190 OTHER PROF/TECH SERVICES	40,000.00	40,000.00	48,000.00	8,000.00	20.00%
53320 IN TOWN TRAVEL	5,500.00	5,500.00	5,500.00	-	0.00%
54300 REPAIRS/MAINTENANCE	25,000.00	26,500.00	27,500.00	1,000.00	4.00%
55300 COMMUNICATION	2,500.00	2,500.00	3,000.00	500.00	20.00%
55800 CONFERENCES	5,000.00	5,000.00	7,500.00	2,500.00	50.00%
56120 CA DISTRICT TECH SUPPLIES	650.00	650.00	650.00	-	0.00%
57200 REPLACEMENT EQUIP INSTRUCTIONAL	38,750.00	33,250.00	39,000.00	5,750.00	14.84%
57300 REPLACEMENT EQUIP NON INSTRUCTIONAL	2,500.00	2,500.00	2,500.00	-	0.00%
58100 DUES/FEES	3,000.00	3,000.00	3,000.00	-	0.00%
58120 CURRICULUM DISTRICT TECH/LIC.	103,900.00	107,900.00	106,000.00	(1,900.00)	(1.83%)
55300 COMMUNICATION	58,416.00	58,416.00	59,514.00	1,098.00	1.88%
TOTAL TECHNOLOGY	**$ 577,276.50**	**$ 577,276.50**	**$ 600,853.00**	**$ 23,576.50**	**4.08%**

Stonington Public Schools

Deans Mill School

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51110 BLDG.ADM. SALARY	177,749.00	177,749.00	225,275.00	47,526.00	26.74%
51130 TEACHER SALARY	1,825,660.50	1,825,660.50	1,933,325.00	107,664.50	5.90%
51140 BLDG.ADM SECRETARY SAL	70,384.22	70,384.22	73,196.75	2,812.53	4.00%
51170 AIDE SALARY	76,458.00	76,458.00	11,294.34	(65,163.66)	(85.23%)
51230 TEMP INSTR TEACHER	55,000.00	55,000.00	58,500.00	3,500.00	6.36%
51240 SUB SECRETARY SALARY	1,000.00	1,000.00	1,000.00	-	0.00%
51270 TEMP INSTR AIDE	1,100.00	1,100.00	1,100.00	-	0.00%
52230 FICA	4,868.75	4,868.75	4,990.00	121.25	2.49%
52240 MEDICARE	23,565.00	23,565.00	23,770.00	205.00	0.87%
53110 STUDENT ENRICHMENT	3,500.00	3,500.00	2,000.00	(1,500.00)	(42.86%)
54300 REPAIRS/MAINTENANCE	200.00	200.00	350.00	150.00	75.00%
55300 COMMUNICATION	2,500.00	2,500.00	1,500.00	(1,000.00)	(40.00%)
55500 PRINT/BIND	2,500.00	2,500.00	1,000.00	(1,500.00)	(60.00%)
56100 NON-INSTRUCTIONAL SUPPLIES	5,000.00	5,000.00	5,500.00	500.00	10.00%
56110 INSTRUCTIONAL SUPPLIES	2,500.00	2,500.00	4,790.00	2,290.00	91.60%
56350 BID SUPPLIES	15,820.00	15,820.00	18,000.00	2,180.00	13.78%
56400 CLASSROOM BOOKS	5,000.00	5,000.00	2,000.00	(3,000.00)	(60.00%)
56500 LIB/MEDIA BOOKS	2,500.00	2,500.00	2,500.00	-	0.00%
56550 MEDIA SUPPLIES	1,500.00	1,500.00	1,200.00	(300.00)	(20.00%)
56600 PROF MATERIAL	250.00	250.00	500.00	250.00	100.00%
57000 NEW EQUIP INSTRUCTIONAL	2,000.00	2,000.00	2,700.00	700.00	35.00%
57100 NEW EQUIP NON INSTRUCTIONAL	1,000.00	1,000.00	200.00	(800.00)	(80.00%)
57200 REPLACEMENT EQUIP INSTRUCTIONAL	1,000.00	1,000.00	500.00	(500.00)	(50.00%)
57300 REPLACEMENT EQUIP NON INSTRUCTIONAL	1,000.00	1,000.00	1,000.00	-	0.00%
58100 DUES/FEES	250.00	250.00	2,500.00	2,250.00	900.00%
TOTAL DEANS MILL SCHOOL	**$ 2,282,305.47**	**$ 2,282,305.47**	**$ 2,378,691.09**	**$ 96,385.62**	**4.22%**

Stonington Public Schools

West Broad / West Vine St. School With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51110 BLDG.ADM. SALARY	231,175.00	231,175.00	225,825.00	(5,350.00)	(2.31%)
51130 TEACHER SALARY	647,291.10	647,291.10	794,612.00	147,320.90	22.76%
51140 BLDG.ADM SECRETARY SAL	34,838.69	34,838.69	36,815.72	1,977.03	5.67%
51170 AIDE SALARY	26,978.00	26,978.00	7,014.46	(19,963.54)	(74.00%)
51230 TEMP INSTR TEACHER	25,000.00	25,000.00	25,000.00	-	0.00%
51240 SUB SECRETARY SALARY	1,000.00	1,000.00	1,000.00	-	0.00%
51270 TEMP INSTR AIDE	600.00	600.00	600.00	-	0.00%
52230 FICA	3,177.50	3,177.50	3,255.00	77.50	2.44%
52240 MEDICARE	12,046.00	12,046.00	12,210.00	164.00	1.36%
53110 STUDENT ENRICHMENT	3,500.00	2,000.00	4,500.00	2,500.00	71.43%
55300 COMMUNICATION	2,000.00	2,000.00	2,000.00	-	0.00%
55500 PRINT/BIND	2,500.00	2,500.00	2,500.00	-	0.00%
56100 NON-INSTRUCTIONAL SUPPLIES	5,000.00	2,926.00	5,000.00	2,074.00	41.48%
56110 INSTRUCTIONAL SUPPLIES	2,500.00	2,500.00	2,500.00	-	0.00%
56350 BID SUPPLIES	14,740.00	14,740.00	16,740.00	2,000.00	13.57%
56400 CLASSROOM BOOKS	5,000.00	2,000.00	1,000.00	(1,000.00)	(20.00%)
56500 LIB/MEDIA BOOKS	1,500.00	1,500.00	1,800.00	300.00	20.00%
56550 MEDIA SUPPLIES	1,500.00	1,500.00	1,500.00	-	0.00%
56600 PROF MATERIAL	250.00	250.00	250.00	-	0.00%
57000 NEW EQUIP INSTRUCTIONAL	2,000.00	8,574.00	3,500.00	(5,074.00)	(253.70%)
57100 NEW EQUIP NON INSTRUCTIONAL	900.00	900.00	900.00	-	0.00%
57200 REPLACEMENT EQUIP INSTRUCTIONAL	900.00	900.00	900.00	-	0.00%
57300 REPLACEMENT EQUIP NON INSTRUCTIONAL	900.00	900.00	900.00	-	0.00%
58100 DUES/FEES	250.00	250.00	250.00	-	0.00%
51130 TEACHER SALARY	925,183.50	925,183.50	839,714.00	(85,469.50)	(9.24%)

Continued

Stonington Public Schools

West Broad / West Vine St. School With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51140 BLDG.ADM SECRETARY SAL	38,430.67	38,430.67	39,279.51	848.84	2.21%
51170 AIDE SALARY	52,625.00	52,625.00	24,315.75	(28,309.25)	(53.79%)
51230 TEMP INSTR TEACHER	30,000.00	30,000.00	30,000.00	-	0.00%
51240 SUB SECRETARY SALARY	1,000.00	1,000.00	1,000.00	-	0.00%
52230 FICA	3,587.50	3,587.50	3,670.00	82.50	2.30%
52240 MEDICARE	12,454.00	12,454.00	12,620.00	166.00	1.33%
TOTAL WEST BROAD/WEST VINE ST. SCHOOLS	**$ 2,088,826.96**	**$ 2,088,826.96**	**$ 2,101,171.44**	**$ 12,344.48**	**0.59%**

Stonington Public Schools

Mystic Middle School w/Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51110 BLDG.ADM. SALARY	184,218.00	184,218.00	189,689.00	5,471.00	2.97%
51130 TEACHER SALARY	2,042,238.00	2,042,238.00	1,944,151.00	(98,087.00)	(4.80%)
51140 BLDG.ADM SECRETARY SAL	75,464.35	75,464.35	77,715.33	2,250.98	2.98%
51170 AIDE SALARY	41,325.00	41,325.00	45,759.65	4,434.65	10.73%
51230 TEMP INSTR TEACHER	47,500.00	47,500.00	47,500.00	-	0.00%
51240 SUB SECRETARY SALARY	1,000.00	1,000.00	1,000.00	-	0.00%
51270 TEMP INSTR AIDE	300.00	300.00	300.00	-	0.00%
51330 ADDED TEACHER SALARY	30,170.75	30,170.75	32,827.00	2,656.25	8.80%
52230 FICA	6,150.00	6,150.00	6,290.00	140.00	2.28%
52240 MEDICARE	29,386.00	29,386.00	29,720.00	334.00	1.14%
53110 STUDENT ENRICHMENT	1,000.00	1,000.00	1,000.00	-	0.00%
53900 REFEREES	1,690.00	1,690.00	2,190.00	500.00	29.59%
54300 REPAIRS/MAINTENANCE	1,850.00	1,850.00	1,850.00	-	0.00%
54400 RENTALS	400.00	400.00	400.00	-	0.00%
55120 FIELD TRIPS	4,708.00	4,708.00	4,708.00	-	0.00%
55300 COMMUNICATION	2,500.00	2,500.00	2,500.00	-	0.00%
55500 PRINT/BIND	3,800.00	3,800.00	3,800.00	-	0.00%
55800 CONFERENCES	800.00	800.00	800.00	-	0.00%
56100 NON-INSTRUCTIONAL SUPPLIES	5,450.00	5,450.00	5,450.00	-	0.00%
56110 INSTRUCTIONAL SUPPLIES	11,200.00	11,200.00	10,700.00	(500.00)	(4.46%)
56350 BID SUPPLIES	14,492.00	14,492.00	14,492.00	-	0.00%
56400 CLASSROOM BOOKS	4,500.00	4,500.00	-	(4,500.00)	(100.00%)
56500 LIB/MEDIA BOOKS	2,000.00	2,000.00	1,250.00	(750.00)	(37.50%)
56600 PROF MATERIAL	400.00	400.00	400.00	-	0.00%
57000 NEW EQUIP INSTRUCTIONAL	2,200.00	2,200.00	1,450.00	(750.00)	(34.09%)
57200 REPLACEMENT EQUIP INSTRUCTIONAL	650.00	650.00	650.00	-	0.00%
58100 DUES/FEES	4,110.00	4,110.00	4,110.00	-	0.00%
TOTAL MYSTIC MIDDLE SCHOOL	**$ 2,519,502.10**	**$ 2,519,502.10**	**$ 2,430,701.98**	**$ (88,800.12)**	**(3.52%)**

Stonington Public Schools

Pawcatuck Middle School With Pay

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51110 BLDG.ADM. SALARY	183,983.00	183,983.00	189,689.00	5,706.00	3.10%
51130 TEACHER SALARY	1,476,799.20	1,476,799.20	1,619,995.00	143,195.80	9.70%
51140 BLDG.ADM SECRETARY SAL	50,603.17	50,603.17	52,552.71	1,949.54	3.85%
51170 AIDE SALARY	41,886.00	41,886.00	39,347.33	(2,538.67)	(6.06%)
51230 TEMP INSTR TEACHER	52,500.00	52,500.00	52,500.00	-	0.00%
51240 SUB SECRETARY SALARY	1,000.00	1,000.00	1,000.00	-	0.00%
51330 ADDED TEACHER SALARY	28,487.75	28,487.75	28,849.00	361.25	1.27%
52230 FICA	2,050.00	2,050.00	2,090.00	40.00	1.95%
52240 MEDICARE	18,470.00	18,470.00	18,725.00	255.00	1.38%
53110 STUDENT ENRICHMENT	2,200.00	2,200.00	1,900.00	(300.00)	(13.64%)
53900 REFEREES	2,340.00	2,340.00	2,400.00	60.00	2.56%
54300 REPAIRS/MAINTENANCE	1,700.00	1,700.00	1,595.00	(105.00)	(6.18%)
54400 RENTALS	1,120.00	1,120.00	1,120.00	-	0.00%
55120 FIELD TRIPS	3,750.00	3,750.00	3,750.00	-	0.00%
55300 COMMUNICATION	2,700.00	2,700.00	2,700.00	-	0.00%
55500 PRINT/BIND	5,500.00	5,500.00	5,500.00	-	0.00%
55800 CONFERENCES	1,100.00	1,100.00	1,100.00	-	0.00%
56100 NON-INSTRUCTIONAL SUPPLIES	1,000.00	1,000.00	600.00	(400.00)	(40.00%)
56110 INSTRUCTIONAL SUPPLIES	11,186.00	11,186.00	10,000.00	(1,186.00)	(10.60%)
56350 BID SUPPLIES	9,250.00	9,250.00	9,300.00	50.00	0.54%
56550 MEDIA SUPPLIES	500.00	500.00	480.00	(20.00)	(4.00%)
56600 PROF MATERIAL	300.00	300.00	280.00	(20.00)	(6.67%)
57000 NEW EQUIP INSTRUCTIONAL	2,300.00	2,300.00	2,000.00	(300.00)	(13.04%)
57200 REPLACEMENT EQUIP INSTRUCTIONAL	1,000.00	1,000.00	1,000.00	-	0.00%
57300 REPLACEMENT EQUIP NON INSTRUCTIONAL	1,200.00	1,200.00	1,100.00	(100.00)	(8.33%)
58100 DUES/FEES	5,385.00	5,385.00	4,725.00	(660.00)	(12.26%)
TOTAL PAWCATUCK MIDDLE SCHOOL	**$ 1,908,310.12**	**$ 1,908,310.12**	**$ 2,054,298.04**	**$ 145,987.92**	**7.65%**

Stonington Public Schools

Stonington High School

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51110 BLDG.ADM. SALARY	267,091.00	267,091.00	373,794.00	106,703.00	39.95%
51130 TEACHER SALARY	4,057,768.20	4,057,768.20	4,171,787.00	114,018.80	2.81%
51140 BLDG.ADM SECRETARY SAL	159,395.36	159,395.36	164,203.54	4,808.18	3.02%
51170 AIDE SALARY	151,023.00	151,023.00	114,357.02	(36,665.98)	(24.28%)
51230 TEMP INSTR TEACHER	65,000.00	65,000.00	68,500.00	3,500.00	5.38%
51240 SUB SECRETARY SALARY	4,000.00	4,000.00	4,000.00	-	0.00%
51270 TEMP INSTR AIDE	1,300.00	1,300.00	1,300.00	-	0.00%
51330 ADDED TEACHER SALARY	59,402.50	59,402.50	59,701.00	298.50	0.50%
51530 TUTOR	8,792.00	8,792.00	8,792.00	-	0.00%
52230 FICA	12,300.00	12,300.00	12,595.00	295.00	2.40%
52240 MEDICARE	52,195.00	52,195.00	52,960.00	765.00	1.47%
53110 STUDENT ENRICHMENT	2,000.00	2,000.00	3,000.00	1,000.00	50.00%
53120 PROF DEV INSTR CONSULANT	800.00	800.00	800.00	-	0.00%
53190 OTHER PROF/TECH SERVICES	20,000.00	20,000.00	20,000.00	-	0.00%
53320 IN TOWN TRAVEL	300.00	300.00	300.00	-	0.00%
53910 POLICE SERVICES	1,000.00	1,000.00	1,000.00	-	0.00%
54300 REPAIRS/MAINTENANCE	6,100.00	6,100.00	5,600.00	(500.00)	(8.20%)
54400 RENTALS	4,800.00	4,800.00	4,800.00	-	0.00%
55120 FIELD TRIPS	7,900.00	7,900.00	7,900.00	-	0.00%
55300 COMMUNICATION	7,000.00	7,000.00	7,000.00	-	0.00%
55500 PRINT/BIND	7,500.00	7,500.00	7,500.00	-	0.00%
55800 CONFERENCES	5,000.00	5,000.00	5,000.00	-	0.00%
56100 NON-INSTRUCTIONAL SUPPLIES	7,000.00	7,000.00	7,000.00	-	0.00%
56110 INSTRUCTIONAL SUPPLIES	19,500.00	19,500.00	19,500.00	-	0.00%
56350 BID SUPPLIES	15,000.00	15,000.00	15,000.00	-	0.00%
56600 PROF MATERIAL	1,500.00	1,500.00	1,500.00	-	0.00%
57200 REPLACEMENT EQUIP INSTRUCTIONAL	14,890.00	14,890.00	14,390.00	(500.00)	(3.36%)
58100 DUES/FEES	22,210.00	22,210.00	4,800.00	(17,410.00)	(78.39%)
TOTAL STONINGTON HIGH	**$ 4,980,767.06**	**$ 4,980,767.06**	**$ 5,157,079.56**	**$ 176,312.50**	**3.54%**

Stonington Public Schools

Stonington High School Athletics

Account Number / Description	1 Year Prior Adopted 7/1/2014 - 6/30/2015	1 Year Prior Revised 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016	% Difference
51200 OTHER SALARY	5,000.00	5,000.00	5,050.00	50.00	1.00%
51330 ADDED TEACHER SALARY	199,124.00	199,124.00	201,562.00	2,438.00	1.22%
52240 MEDICARE	155.00	155.00	200.00	45.00	29.03%
53130 PROF/TECH	9,000.00	9,000.00	15,000.00	6,000.00	66.67%
53320 IN TOWN TRAVEL	600.00	600.00	400.00	(200.00)	(33.33%)
53900 REFEREES	35,054.00	35,054.00	37,289.00	2,235.00	6.38%
53910 POLICE SERVICES	11,050.00	11,050.00	16,850.00	5,800.00	52.49%
54300 REPAIRS/MAINTENANCE	10,500.00	10,500.00	10,500.00	-	0.00%
54400 RENTALS	1,500.00	1,500.00	1,500.00	-	0.00%
55120 FIELD TRIPS	56,459.00	56,459.00	57,301.00	842.00	1.49%
55200 PROPERTY/ LIABILITY INS	12,708.00	12,708.00	16,554.00	3,846.00	30.26%
55800 CONFERENCES	1,950.00	1,950.00	3,450.00	1,500.00	76.92%
56100 NON-INSTRUCTIONAL SUPPLIES	21,300.00	21,300.00	21,390.00	90.00	0.42%
57200 REPLACEMENT EQUIP INSTRUCTIONAL	12,000.00	12,000.00	12,000.00	-	0.00%
57300 REPLACEMENT EQUIP NON INSTRUCTIONAL	2,346.00	2,346.00	2,346.00	-	0.00%
58100 DUES/FEES	6,130.00	6,130.00	6,635.00	505.00	8.24%
TOTAL STONINGTON HIGH SCHOOL ATHLETICS	**$ 384,876.00**	**$ 384,876.00**	**$ 408,027.00**	**$ 23,151.00**	**6.02%**

CAPITAL IMPROVEMENT PROGRAM

FUNCTION DESCRIPTION

To account for major projects undertaken by the Town that are greater than $10,000 and generally not recurring. The Long-Range Capital Improvements Committee reviews the requests made by departments and makes recommendations to the Board of Selectmen for their consideration. The Board of Selectmen then reviews the requests and recommends to the Board of Finance requests with a priority of A, B or C.

The priorities are defined as follows:

A. Committed: Projects which the Town has already agreed to undertake

B. Urgent: Projects which will eliminate conditions that imperil safety, health or projects that will eliminate gross deficiencies in essential services

C. Needed: Projects which are needed to replace unsatisfactory conditions or to provide minimum essential services

D. Acceptable: Projects which are fully planned, but implementation can wait until funds are available

E. Deferrable: Projects that would be desirable for ideal operation but which cannot be recommended as feasible and will have to be deferred

The Long-Range Capital Improvements Committee is appointed by the Board of Selectmen and consists of nine (9) members, said members to serve two (2) year terms concurrent with the Board of Selectmen's term of office. Such committee shall consist of members selected from the following boards, authorities, and departments: Board of Selectmen, Board of Police Commissioners, Board of Education, Board of Finance, Planning and Zoning Commission, Administrative Officer, Director of Finance, Director of Public Works, Director of Water Pollution Control Authority, Director of Planning, Chief of Police, Director of Human Services, Solid Waste Manager, Town Engineer, Information Technology Manager.

The members of the Long-Range Capital Improvements Committee are as follows:

George Crouse, Jr.	First Selectman
Vincent Pacileo	Director of Administrative Services
James Sullivan	Interim Director of Finance
J. Darren Stewart	Chief of Police
Barbara McKrell	Director of Public Works
Thomas Gilligan	Director, WPCA
John Phetteplace	Solid Waste Management
Scot Deledda	Town Engineer
Roger Kizer	IT Manager
June Strunk	Member, Board of Finance
Mel Olson	Chairman, Board of Police Commissioners
Bill King	Board of Education Operations Manager
Ben Tamsky	Chairman, Planning & Zoning Commission

RESOLUTION CREATING A LONG-RANGE CAPITAL IMPROVEMENTS COMMITTEE

The Board of Selectmen shall appoint a Long-Range Capital Improvements Committee consisting of nine (9) members, said members to serve two (2) year terms concurrent with the Board of Selectmen's term of office. Such committee shall consist of members selected from the following boards, authorities, and departments.

1. Board of Selectmen
2. Board of Education
3. Board of Finance
4. Planning and Zoning Commission
5. Administrative Officer
6. Finance Officer
7. Highway Superintendent
8. Director of Water Pollution Control Authority
9. Town Planner
10. Department of Police Services *
11. Director of Human Services **
12. Solid Waste Manager **
13. Town Engineer **
14. Information Technology Director **

Said committee shall review all proposed capital expenditures submitted for Town Meeting approval as part of the Annual Budget or as special appropriations and shall report its findings to the Board of Selectmen based on the following considerations:

- The extent to which the proposed expenditure is needed;
- What alternatives to proceeding with the proposed expenditure exist:
- The soundness of the proposal in terms of need to be fulfilled; and
- The likely consequences of the cost of the proposed expenditures on the Town's financial position and mill rate.

Said committee shall have such powers and duties necessary to perform such functions as the Board of Selectmen may prescribe.

The committee's report to the Board of Selectmen shall be deemed advisory in nature and shall be a matter of public record.

On or before October 15th of each year, the Board of Selectmen shall submit to the Board of Finance a Capital Improvements Program (CIP) outlining its annual CIP budget goals and objectives for the General Fund for the Town of Stonington for the ensuing year.

Upon receipt and consideration of the Board of Selectmen's CIP report, the Board of Finance shall incorporate the CIP in its Annual Budget Public Hearing.

Adopted at a meeting of the Board of Selectmen on March 9, 1988

* Amended at a meeting of the Board of Selectmen held on August 25, 2000.

** Amended at a meeting of the Board of Selectmen held on October 13, 2004.

TOWN OF STONINGTON
CAPITAL IMPROVEMENT PROGRAM POLICY

Policy Statement #l

On May 26, 1988, the Board of Selectmen adopted the following policy defining Capital Improvements:

Capital Improvements are major projects undertaken by the Town with a cost of $10,000.** or more that are generally not recurring. Capital projects include:

l. All projects requiring debt obligation or borrowing.
2. Any acquisition or lease of land and/or buildings.
3. Purchase or lease of major equipment and vehicles valued in excess of $10,000.*****
4. Construction of new buildings, facilities, or infrastructures including engineering, design and other pre-construction costs with an estimated cost in excess of $10,000**. Major equipment or furnishings required for new buildings or projects.
5. Major physical building improvements that are not routine expenses with a life expectancy greater than ten (10) years and that substantially enhance the value of a structure.

The Board of Selectmen will make final determination of any project to be included in the Capital Improvement Program except those that directly relate to the Board of Education.

Policy Statement #2

The Town of Stonington will make all capital improvements in accordance with an adopted capital improvement program.

Under extraordinary circumstances, the Town will consider recommending capital nonrecurring expenditures not included in the Annual Capital Budget. Nothing in this provision is intended to preclude the ability to fund emergency expenditures as provided in the General Statutes.

Approved by the Board of Selectmen

/s/ Nicholas F. Kepple

First Selectman

5/27/88, 5/28/88

Date

*****Amended at Board of Selectmen meeting (wording changed) held on October 24, 1990 – see minutes.
**Approved threshold increase from $5,000 to $10,000 at Board of Selectmen meeting February 8, 2005; approved by Board of Finance February 1, 2006.

DEFINITION OF ROLES – 5/26/88

1. CIP COMMITTEE

- serves as coordinating unit performing an administrative function for the Board of Selectman
- role is advisory only to the Board of Selectmen
- recommends organizational structure and framework for completing the CIP
- recommends policy statements for effective administration of the CIP
- conducts Workshop Sessions to assist in completing Request Forms
- solicits additional information when necessary
- reviews requests and project priorities
- submits a recommended CIP to the Board of Selectmen
- submits a separate report identifying operating costs associated with CIP projects

2. ROLE OF BOARD OF SELECTMEN:

- reviews organizational structure and framework submitted by the CIP Committee. Amendments to the recommendation of the CIP Committee shall be returned to the Committee for review and comments prior to adoption.

- submits draft organizational structure and framework to the Board of Finance, Board of Education, and Planning and Zoning Commission for review and comments.

- submits approved Capital Improvement Program and Annual Capital Budget to the Board of Finance for the preparation of a Financial Plan and to Planning and Zoning Commission with respect to C.G.S. 8-23 and 8-24 and the Coastal Management Regulations.

3. ROLE OF BOARD OF FINANCE:

- adopts internal financial policies and reserve policies for the effective management of a CIP

- develops a Financial Plan to fund the Board of Selectmen's recommended CIP. The Board of Selectmen shall have the responsibility for revising the CIP to conform with the financial policies established by the Board of Finance.

4. ROLE OF PLANNING AND ZONING COMMISSION:

- reviews the CIP with respect to C.G.S. 8-23 and 8-24 and the Coastal Management Regulations

5. ROLE OF THE TOWN MEETING

- the annual Capital Budget, special appropriations for capital projects or expenditures, and the authorization of the issuance of bonds must be approved by Town Meeting action.

INSTRUCTIONS FOR COMPLETING THE CAPITAL REQUEST FORM ---
Revised 9/26/08Reviewed 10/6/09

1. **Project Title:** Insert title of proposed project.

2. **Purpose of Project Request Form:** Indicate whether the project is an addition, modification or deletion.

3. **Departmental Priority:** For the purpose of ranking the importance of each item, we offer the following five categories as defined.

   A. Committed: Projects which the Town has already agreed to undertake and funded in previous year.

   B. Urgent: Projects which will eliminate conditions that imperil safety, health or projects that will eliminate gross deficiencies in essential services.

   C. Needed: Projects which are needed to replace unsatisfactory conditions or to provide minimum essential services.

   D. Acceptable: Projects which are fully planned, but implementation can wait until funds are available.

   E. Deferrable: Projects that would be desirable for ideal operation but which cannot be recommended as feasible and will have to be deferred.

4. **Location:** Designate the location or boundary limits of the proposed project. If a site is required, but has not been selected, this should be indicated; or, if a site is tentative, provide as much accuracy as possible. If not applicable, enter "N/A".

5. **Description and Justification:** Give a narrative explanation of the nature of the project. Indicate whether the project is to replace existing facilities, equipment and land or is an addition involving an increase in operating expenses.

   A description of land projects should include dimensions, overall characteristics, unusual conditions, and any other pertinent information not included on the Capital Request Form. A description of construction projects should include any pertinent information not included on the Capital Request Form; and a description of equipment projects should likewise include any pertinent information not included on the Capital Request Form.

   Indicate the need for the project and what it is expected to accomplish. Describe its relationship to local, regional, state and federal policies and plans, as well as the requesting department's own multi-year plans and program. Explain the priority assigned to this project and the selection of the time period proposed in Item 6.

   Attach any pertinent information that is not provided below.

6. **Project Cost:** Please specify Total Project Cost for the fiscal year/s listed, as well as any funds appropriated in previous fiscal years not listed. Also, identify funding offsets if applicable. Do not net the funding offsets against the project. If there is no Project Cost for a FY listed and/or no Funding Offsets, please indicate zero on the appropriate line.

7. **Effect on Operating Costs:** If applicable, please provide the effect that this project will have on operating cost) i.e.-addition to school might need additional staffing). Please provide supporting documentation on a separate sheet.

8. **Effect on Revenues:** If applicable include an estimate of new revenue that will be generated.

9. **Submitting Authority:** The agency head or other official representative should review, sign and date.

TOWN OF STONINGTON
CAPITAL PROJECT REQUEST FORM

Department & Activity _____ **Date Prepared** _____

Contact Person _____ **Phone Number** _____

1. Project Title _____

2. Purpose of Project Request (choose one)

☐ Add a new item to the program.

☐ Delete an item on the approved CIP

☐ Modify or move a project on the approved CIP

3. Department Priority _____

4. Location _____

5. Full Project Description (include justification & useful life)

6. Project Cost	**Amount**
FUNDED - Prior years	
FUNDED - 2013-2014	
FY 2014-2015	
FY 2015-2016	
FY 2016-2017	
FY 2017-2018	
FY 2018-2019	
Total Project Cost	$ -
FUNDING OFFSETS	
State/Federal Grants	
Other (Specify)	
Total Offsets	$ -
Total Cost to Town	$ -

7. Effect on Operating Costs [1]		
Direct Costs		
Personnel	No.	
Contractual		
Materials/Supplies		
Equipment		
Utilities		
Other Costs		
Total Operating		$ -
Fringe Benefits (TBD by Finance)		

8. Effect on Revenues	
Est. New Taxes	
Est. New User Fees	
Est. New Program Fees (detail on a separate sheet)	
Total Increase in Revenues	$ -

9. Submitting Authority

Submitted by _____ Date _____

Position _____

[1] On a separate sheet, please provide supporting documentation for values included in the Effect on Operating Expenses section.

revised 09/26/08

TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2015-2016 PROPOSED BUDGET

CAPITAL IMPROVEMENTS	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 ACTUAL EXPENDED	2014-2015 ADOPTED BUDGET	2014-2015 REVISED BUDGET	2015-2016 DEPT REQUEST	2015-2016 FIRST SELECTMAN	2015-2016 BOARD OF FINANCE
Capital Improvements Appropriation	944,012	2,144,012	2,144,012	1,156,434	1,281,434	4,107,420	4,107,420	1,460,561
TOTAL	**944,012**	**2,144,012**	**2,144,012**	**1,156,434**	**1,281,434**	**4,107,420**	**4,107,420**	**1,460,561**

TOWN OF STONINGTON
2015-2016 PROPOSED BUDGET
SCHEDULE OF CAPITAL IMPROVEMENTS - BY DEPARTMENT
KEY: A--COMMITTED, B--URGENT, C--NEEDED, D--ACCEPTABLE, E--DEFERRABLE

Expenditure Classification	Dept	CIP Comm	BOS Priority	FUNDED Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
GENERAL OPERATIONS									
Townwide Computer Upgrade	A	A	A	65,000	65,000	65,000	65,000	65,000	65,000
Orthophotography/Planimetric Updates	A	A	A	7,500	1,000	15,000	15,000	15,000	15,000
Network Intrusion Detection	C	C	B	0	20,000	20,000	20,000	0	0
TOTAL GENERAL OPERATIONS				**72,500**	**86,000**	**100,000**	**100,000**	**80,000**	**80,000**
POLICE SERVICES									
Fleet Upgrade	A	A	A	108,000	50,000	182,000	184,000	186,000	188,000
Technology Upgrade / Communication Equipment Upgrade	B	B	B	0	20,000	20,000	20,000	20,000	20,000
Bulletproof Vest Replacement	A	-		25,000	0	0	0	0	0
Public Information Message Board	B	C	C	0	1	0	0	0	0
MDT Replacement	B	B	B	0	17,000	0	19,000	0	19,000
Surveillance Cameras Program	B	C	B	0	15,000	0	0	0	0
UPS Station Upgrade/Replacement	A	A	A	0	0	0	27,000	0	0
Radio System Upgrade	B	B	B	0	0	600,000	0	0	0
TOTAL POLICE SERVICES				**133,000**	**102,001**	**802,000**	**250,000**	**206,000**	**227,000**
PLANNING AND ZONING DEPARTMENT									
Plan of Conservation and Development update	A	-	-	10,000	0	0	0	0	0
TOTAL PLANNING AND ZONING				**10,000**	**0**	**0**	**0**	**0**	**0**
FINANCE DEPARTMENT									
Town Revaluation	A	A	A	50,000	70,000	70,000	70,000	70,000	70,000
TOTAL FINANCE DEPARTMENT				**50,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**
PUBLIC WORKS: HIGHWAY									
LOCIP- Municipal Complex	A	A	A	110,944	110,944	110,944	110,944	110,944	110,944
7 Year Purchase Commitment	A	A	A	47,600	0	47,600	9,300	0	0
Repair of Mystic Middle School Roof			A	0	250,000	0	0	0	0
Repair Meadow Ave Drainage	A	-	-	50,000	0	0	0	0	0
Drainage Town wide	A	A	A	25,000	12,500	12,500	12,500	12,500	12,500
Reclaim & Pave Hewitt Rd	A	A	A	25,000	25,000	75,000	0	0	0
Roadway Safety-Guide Rail	A	A	A	30,000	30,000	30,000	0	0	0
Repair Drainage at Church St. Mystic	A	-	-	160,000	0	0	0	0	0
Equipment - Highway Operations	A	A	A	51,800	0	105,000	59,690	0	0
Highway Operations Equipment	B	B	B	0	179,000	464,000	325,017	345,000	284,000
Artificial Turf replacement	A	A	A	30,000	30,000	30,000	30,000	30,000	30,000
S Broad Street Sidewalk	B	B	B	0	40,000	0	0	0	0

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TOWN OF STONINGTON
2015-2016 PROPOSED BUDGET
SCHEDULE OF CAPITAL IMPROVEMENTS - BY DEPARTMENT
KEY: A--COMMITTED, B--URGENT, C--NEEDED, D--ACCEPTABLE, E--DEFERRABLE

				FUNDED					
Expenditure Classification	Dept	CIP Comm	BOS Priority	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Mistuxet Sidewalks	C	D	D	0	1	10,000	10,000	10,000	10,000
Athletic Fields ADA Accessibility	B	B	B	0	50,000	0	0	0	0
Lg Vehicle Overhead & Undercarriage Wash System	C	C	B	0	30,000	0	0	0	0
Permeable Surfaces Study for Town Parking Areas	E	E	E	0	0	0	0	0	0
Townwide Planting	E	E	E	0	5,000	0	0	0	0
Solar Panel Study for Town Buildings	E	E	C	0	0	0	0	0	0
TOTAL PUBLIC WORKS: HIGHWAY				**530,344**	**762,445**	**885,044**	**557,451**	**508,444**	**447,444**
PUBLIC WORKS: SANITATION AND WASTE REMOVAL									
Ford F250 Pickup Truck	C	C	C	0	1	0	0	0	0
TOTAL PUBLIC WORKS: SANITATION & WASTE REMOVAL				**0**	**1**	**0**	**0**	**0**	**0**
PUBLIC WORKS: ENGINEERING									
Climate Change Impact Study	C	E	C	0	5,000	0	0	0	0
TOTAL PUBLIC WORKS: ENGINEERING				**0**	**5,000**	**0**	**0**	**0**	**0**
TOTAL GENERAL GOVERNMENT				**795,844**	**1,025,447**	**1,857,044**	**977,451**	**864,444**	**824,444**
OUTSIDE AGENCIES									
K-12 Building Committee - Design Architect	C	-	-	50,000	0	0	0	0	0
Conservation Commission	E	-	-	1	0	0	0	0	0
Stonington Free Library	B	-	-	18,000	0	0	0	0	0
Stonington Como-Floor Tile Replacement	B	B	B	0	10,070	0	0	0	0
Public Restrooms at Town Dock	C	E	C	0	5,000	100,000	0	0	0
PNC-Generator	B	B	B	0	30,000	0	0	0	0
TOTAL OUTSIDE AGENCIES				**68,001**	**45,070**	**100,000**	**0**	**0**	**0**
STONINGTON PUBLIC SCHOOLS									
BOE Computer Lease - HP INC -Lease	A			90,000	90,000	120,000	120,000	120,000	120,000
BOE Computer Lease - APPLE INC -Lease	A			150,000	150,000	150,000	150,000	150,000	150,000
District Phone System Upgrade	A			60,000	60,000	60,000	60,000	60,000	60,000
Roof Repairs District Wide	A			12,000	0	200,000	350,000	250,000	250,000
Technology Infrastructure (Partial lease) Districtwide	A			75,000	105,000	105,000	105,000	105,000	105,000
Install Security Cameras	B			1	0	15,000	15,000	15,000	15,000
Elevator Shaft Replacement (Lined Shaft) PMS	B			1	0	0	0	0	0
Pavement Crack Sealing and Coating (WB/Co)	B			29,000	0	40,000	40,000	40,000	40,000
Roof Ladders and Cables - SHS	B			1	0	0	0	0	0

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				FUNDED					
Expenditure Classification	Dept	CIP Comm	BOS Priority	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Classroom Blind/Shade Replacement - District	B			1	0	10,000	10,000	10,000	10,000
Athletic Field Repair - Baseball Turf Repair SHS	B			1	20,000	0	0	0	0
Increase Electric Capacity - MMS	B			1	0	0	0	0	0
Increase Electric Capacity - PMS	B			1	0	0	0	0	0
Install 38 Code Red buttons(all) & strob lights-DMS	B			1	0	0	0	0	0
Install Safety film on glass-1st flr doors and windows -DMS	B			1	0	0	0	0	0
Install fencing for broached areas-District	B			1	0	0	0	0	0
Replace Fire Alarm System(Comp. w/code buttons)-MMS	B			1	0	0	0	0	0
Install 43 Code Red buttons (all)-MMS	B			1	0	0	0	0	0
Install Safety film on glass-1st flr doors and windows-MMS	B			1	0	0	0	0	0
Install 31 Code Red Buttons (all) & strobe lights - PMS	B			1	0	0	0	0	0
Install Safety film on glass-1st flr doors and windows -PMS	B			1	0	0	0	0	0
Install strobe lights in areas of assembly - SHS	B			1	0	0	0	0	0
Install 27 Code Red Buttons (all) & strobe lights - WBS	B			1	0	0	0	0	0
Install Safety film on glass-1st flr doors and windows -WBS	B			1	0	0	0	0	0
Install 6' Fence around rear perimeter -WVS	B			1	0	0	0	0	0
Install Code Lockdown Buttons (All) - SHS	B			0	0	0	0	0	0
Replace Side entrance doors (ramp section) - DMS	B			1	0	0	0	0	0
Replace all locksets for consistency - PMS	B			1	0	0	0	0	0
Replace damaged light poles - SHS	B			1	0	0	0	0	0
Construct wall for access to office only - PMS	B			1	0	0	0	0	0
Construct wall for access to office only - MMS	B			1	0	0	0	0	0
Replace electrical systems (25%) - DMS	B			0	0	25,000	25,000	25,000	25,000
Kitchen Hot Water systems - DMS	B			1	0	0	0	0	
Repair/Replace Lav partitions - district	B			1	0	0	0	0	0
Tiling/Carpeting-District	B			1	0	75,000	75,000	50,000	50,000
Major Equipment Replacement-Property Maint.	B			1	0	12,000	12,000	12,000	12,000
Asbestos Abatement & Tiling rooms - DMS /WBS	B			1	30,000	30,000	30,000	30,000	30,000
Additional Parking - WVS	C			0	0	70,000	10,000	0	0
Additional Parking-Lower Area - DMS	C			0	0	78,000	0	0	0
Additional Parking - MMS	C			0	0	55,000	0	0	0
Exterior & Interior Lighting - PMS	C			0	0	50,000	50,000	0	0
Addtl Baseboard heat - Science rooms - MMS	C			0	0	0	0	0	0
Replace Maintenance truck - District	C			0	0	15,000	15,000	15,000	15,000
Track Replacment/Repair - SHS	C			0	0	0	0	55,000	0
Replace Fire Alarm System(Comp. w/code buttons)-SHS	C			0	0	0	0	0	0
Network Stand alone security system - SHS	C			0	0	30,000	0	0	0

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				FUNDED					
Expenditure Classification	**Dept**	**CIP Comm**	**BOS Priority**	**Fiscal Year 2014-15**	**Fiscal Year 2015-16**	**Fiscal Year 2016-17**	**Fiscal Year 2017-18**	**Fiscal Year 2018-19**	**Fiscal Year 2019-20**
Replace Windows - DMS	C			1	0	30,000	30,000	30,000	30,000
Replace Printer Badge - District	C			1	0	10,000	0	0	0
Replace Exterior & Interior Lighting - MMS	C			0	0	50,000	0	0	0
Replace Student lockers in Basement - MMS	C			1	0	11,000	0		0
Replace Fire Alarm System (Maint. Bldg) - district	C			0	0	0	0	30,000	30,000
Replace Plumbing Fixtures - District	C			0	0	50,000	50,000	50,000	50,000
Replace Removable walls in Gym & Rm 208 - MMS	C			0	0	0	0	0	0
Replace H-Cap lift to Music Room - PMS	C			0	0	0	0	0	0
Minivan for SPED	B			0	30,000	0	0	0	0
Classroom Furniture-Disctrict	C			1	0	10,000	10,000	10,000	10,000
Replace aerial lift (Reach Gyms/Auditoriums) - District	C			0	15,000	0	0	0	
Air Conditioning for GYM wing - SHS	D			0	0	0	120,000	0	0
Playground Equipment-WVS	B			0	0	0	0	0	0
Portable Classrooms (4-Requested)-WVS	B			0	0	46,800	46,800	47,000	47,000
Replace ceiling tiles in gym-DMS	B			0	0	0	0	0	0
Replace condenser coils iin Two RTUS SHS	B			0	0	0	0	0	0
Replace faucets in restrooms-District	B			0	0	0	0	0	0
Replace tiles in four lavs -WVS	B			0	0	0	0	0	0
Replace two RTUS Piping-PMS	B			0	0	0	0	0	0
Five sheds for athletic complex-SHS	B			0	0	0	0	0	0
Replace underground storage tanks	C			0	0	100,000	100,000	100,000	100,000
Window Unit Air Conditioning-District	C			0	0	10,000	0	0	0
Steamer Kettle for Kitchen-MMS	C			0	0	0	0	0	0
Bleachers to increase seating capacity-PMS	D			0	0	0	0	0	10,000
TOTAL PUBLIC SCHOOLS				**416,033**	**500,000**	**1,457,800**	**1,423,800**	**1,204,000**	**1,159,000**
TOTAL REQUESTS				**1,279,878**	**1,570,517**	**3,414,844**	**2,401,251**	**2,068,444**	**1,983,444**
LESS PRIORTIES D & E									
LESS ANTICIPATED GRANT REVENUE				(123,444)	(109,956)	(110,944)	(110,944)	(110,944)	
TOTAL RECOMMENDED TOWN CIP APPROPRIATION				**1,156,434**	**1,460,561**	**3,303,900**	**2,290,307**	**1,957,500**	**1,983,444**

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