

**TOWN OF STONINGTON
GENERAL FUND REVENUE
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

LINE #	REVENUE SOURCE	2015-2016 ADOPTED BUDGET	2015-2016 REVISED BUDGET	2015-2016 ACTUAL	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 ESTIMATE OF ACTUAL	2018-2019 FIRST SELECTMAN'S BUDGET	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE
	TAXES												
1	Current Levy	54,811,658	54,811,658	55,110,584	57,437,713	57,437,713	57,765,051	100.57%	59,613,813	59,953,612	71,498,860	(850,000)	70,648,860
2	Prior Years	425,000	425,000	606,244	450,000	450,000	674,439	149.88%	650,000	600,000	600,000	-	600,000
3	Motor Vehicle Supplement	200,000	200,000	344,450	250,000	250,000	424,996	170.00%	350,000	400,000	375,000	-	375,000
4	Interest & Lien Fees	275,000	275,000	323,517	225,000	225,000	314,419	139.74%	330,000	315,000	315,000	-	315,000
5	TOTALS	55,711,658	55,711,658	56,384,795	58,362,713	58,362,713	59,178,905	101.40%	60,943,813	61,268,612	72,788,860	(850,000)	71,938,860
	LICENSES AND PERMITS												
6	Building Permits	175,000	175,000	454,001	250,000	250,000	246,394	98.56%	250,000	250,000	250,000	-	250,000
7	Business Licenses	15,000	15,000	16,375	15,000	15,000	12,475	83.17%	15,000	-	-	-	-
8	Conveyance Tax	260,000	260,000	409,954	260,000	260,000	384,131	147.74%	300,000	390,000	380,000	-	380,000
9	Town Clerk's Fees	160,000	160,000	175,441	160,000	160,000	265,212	165.76%	180,000	180,000	180,000	-	180,000
10	Miscellaneous Permits	3,000	3,000	4,900	3,500	3,500	3,900	111.43%	3,500	-	-	-	-
11	Alarm Registrations	6,500	6,500	6,075	6,500	6,500	5,740	88.31%	6,000	6,000	6,000	-	6,000
12	Inland Wetland Permits	2,500	2,500	1,500	2,500	2,500	950	38.00%	1,500	4,000	2,000	-	2,000
13	P&Z and Zoning Board Fees	60,000	60,000	66,091	60,000	60,000	60,942	101.57%	55,000	60,000	60,000	-	60,000
14	TOTALS	682,000	682,000	1,134,337	757,500	757,500	979,744	129.34%	811,000	890,000	878,000	-	878,000
	FINES AND FORFEITS												
15	Parking Fines	4,000	4,000	4,150	4,000	4,000	5,775	144.38%	4,500	3,000	4,000	-	4,000
16	Alarm Penalties	3,000	3,000	2,900	3,000	3,000	1,475	49.17%	1,500	1,500	1,500	-	1,500
17	TOTALS	7,000	7,000	7,050	7,000	7,000	7,250	103.57%	6,000	4,500	5,500	-	5,500
	REVENUES - USE OF TOWN MONEY												
18	Interest Income	57,000	57,000	61,580	55,000	55,000	74,377	135.23%	55,000	100,000	100,000	-	100,000
19	Rentals	54,800	54,800	53,308	52,000	52,000	54,156	104.15%	52,000	55,000	55,000	-	55,000
20	Loan Repayment - SNEFLA	12,500	12,500	12,500	12,500	12,500	12,500	100.00%	12,500	12,500	12,500	-	12,500
21	TOTALS	124,300	124,300	127,388	119,500	119,500	141,033	118.02%	119,500	167,500	167,500	-	167,500
	STATE GRANTS FOR EDUCATION												
22	Magnet School Transportation	61,000	61,000	-	-	-	-	-	-	-	-	-	-
23	Education Cost Sharing Grant	2,079,926	2,079,926	1,927,364	1,950,000	1,950,000	1,645,300	84.37%	-	1,372,574	1,303,345	-	1,303,345
24	Special Education	-	-	-	-	-	-	-	1,196,800	-	-	-	-
25	Transportation	26,021	26,021	22,486	22,000	22,000	-	0.00%	-	-	-	-	-
26	Non-Public Services	2,992	2,992	2,755	2,500	2,500	-	0.00%	-	-	-	-	-
27	Non-Public Health Services	10,000	10,000	8,940	8,000	8,000	8,061	100.76%	8,000	7,823	5,000	-	5,000
28	TOTALS	2,179,939	2,179,939	1,961,545	1,982,500	1,982,500	1,653,361	83.40%	1,204,800	1,380,397	1,308,345	-	1,308,345
	STATE GRANTS FOR REIMBURSEMENT ON REVENUE LOSS												
29	Reimbursement Disabled	1,982	1,982	1,713	-	-	1,602	-	1,280	1,466	-	-	-
30	Veteran's Exemption	17,834	17,834	16,546	16,000	16,000	15,737	98.36%	12,600	15,206	-	-	-
31	Tax Relief for Elderly	129,155	129,155	122,437	120,000	120,000	106,761	88.97%	85,400	-	-	-	-
32	PILOT - State Owned Property	20,550	20,550	-	-	-	-	-	13,883	-	-	-	-
33	Mashantucket Pequot Grant	40,733	40,733	35,302	30,000	30,000	33,057	110.19%	31,251	31,251	-	-	-
34	Grants for Municipal Projects	100,332	100,332	100,332	95,000	95,000	-	0.00%	-	-	-	-	-
35	Municipal Revenue Sharing	-	-	-	-	-	303,220	-	292,053	-	-	-	-
36	TOTALS	310,586	310,586	276,330	261,000	261,000	460,377	176.39%	436,467	47,923	-	-	-

**TOWN OF STONINGTON
GENERAL FUND REVENUE
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

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	STATE GRANTS FOR OTHER PURPOSES												
37	Parking Ticket Surcharge	11,000	11,000	13,578	10,000	10,000	10,168	101.68%	10,000	10,000	10,000	-	10,000
38	Youth Services	19,275	19,275	18,804	15,000	15,000	18,011	120.07%	14,000	19,000	15,000	-	15,000
39	Civil Preparedness	-	-	9,257	8,000	8,000	9,253	115.66%	9,000	9,000	9,000	-	9,000
40	Telephone Line Access	54,000	54,000	64,094	54,000	54,000	63,329	117.28%	60,000	60,000	60,000	-	60,000
41	TOTALS	84,275	84,275	105,733	87,000	87,000	100,761	115.82%	93,000	98,000	94,000	-	94,000
	SOLID WASTE DISPOSAL FEES												
42	Solid Waste Disposal Fees	1,450,000	1,450,000	1,477,030	1,450,000	1,450,000	1,453,730	100.26%	1,450,000	1,440,000	1,440,000	-	1,440,000
43	SCRRRA Transportation	90,000	90,000	89,453	85,000	85,000	92,245	108.52%	85,000	90,000	90,000	-	90,000
44	Landfill Recycling	45,000	45,000	33,692	25,000	25,000	46,478	185.91%	30,000	60,000	50,000	-	50,000
45	Landfill Tipping Fees	120,000	120,000	139,177	120,000	120,000	134,322	111.94%	130,000	130,000	130,000	-	130,000
46	TOTALS	1,705,000	1,705,000	1,739,352	1,680,000	1,680,000	1,726,775	102.78%	1,695,000	1,720,000	1,710,000	-	1,710,000
	MISCELLANEOUS REVENUE - EDUCATION												
47	Building Rental/Miscellaneous	500	500	1,200	1,000	1,000	3,450	345.00%	1,200	2,000	2,000	-	2,000
48	Tuition - Other Schools	24,000	24,000	14,897	24,000	24,000	19,152	79.80%	14,000	14,000	14,000	-	14,000
49	TOTALS	24,500	24,500	16,097	25,000	25,000	22,602	90.41%	15,200	16,000	16,000	-	16,000
	MISCELLANEOUS REVENUE -POLICE DEPT												
50	Vehicle Use - Outside Jobs	47,500	47,500	76,394	47,500	47,500	78,287	164.81%	50,000	75,000	75,000	-	75,000
51	Administrative Fee/Miscellaneous Fees	11,500	11,500	14,196	11,500	11,500	14,783	128.55%	12,000	14,000	12,000	-	12,000
52	TOTALS	59,000	59,000	90,590	59,000	59,000	93,070	157.75%	62,000	89,000	87,000	-	87,000
	MISCELLANEOUS REVENUE												
53	Miscellaneous	10,000	10,000	375,679	10,000	10,000	53,849	538.49%	10,000	55,000	10,000	-	10,000
54	Accident Reports	1,000	1,000	1,797	1,000	1,000	1,857	185.70%	1,000	1,500	1,500	-	1,500
55	Data Processing Revenue	23,000	23,000	26,640	23,000	23,000	19,623	85.32%	23,000	23,000	23,000	-	23,000
56	In Lieu of Taxes - Housing Authority	11,000	11,000	5,917	5,000	5,000	2,573	51.46%	2,600	2,600	2,600	-	2,600
57	Mystic WWTP Debt Service Offset	17,000	17,000	17,058	17,000	17,000	16,915	99.50%	-	-	-	-	-
58	GIS Revenue	800	800	702	800	800	586	73.25%	800	500	500	-	500
59	Unliquidated Prior Year Encumbrances	8,000	8,000	17,919	8,000	8,000	32,762	409.53%	8,000	15,000	10,000	-	10,000
60	Benefit Assessments (combined)	45,000	45,000	45,000	45,000	45,000	45,000	100.00%	45,000	45,000	45,000	-	45,000
61	Utility Billing Revenue	12,000	12,000	12,000	12,000	12,000	12,000	100.00%	12,000	12,000	12,000	-	12,000
62	Payment In Lieu of Taxes	-	-	-	-	-	11,903	-	214,000	226,720	260,000	-	260,000
63	FEMA Reimbursement for Snow Storm	-	-	81,128	-	-	-	-	-	-	-	-	-
64	TOTALS	127,800	127,800	583,840	121,800	121,800	197,068	161.80%	316,400	381,320	364,600	-	364,600
	OTHER FUNDING SOURCES												
65	Use of Fund Balance	202,400	757,151	-	550,000	809,864	-	-	-	-	-	-	-
65a	Designated Offset to Capital Improvement Fund Appropriation	-	-	-	-	-	-	-	1,893,300	-	-	850,000	850,000
66	TOTALS	202,400	757,151	-	550,000	809,864	-	0.00%	1,893,300	-	-	850,000	850,000
67	GRAND TOTAL - REVENUES AND OTHER FUNDING SOURCES	61,218,458	61,773,209	62,427,057	64,013,013	64,272,877	64,560,946	100.45%	67,596,480	66,063,252	77,419,805	-	77,419,805

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES - SUMMARY
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #		2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
DEPARTMENT OF FIRST SELECTMAN													
1	Office of Selectman	268,282	265,136	241,540	91.10%	264,315	264,315	283,877	274,570	-	274,570	10,255	3.88%
2	Programs & Agencies	55,726	69,267	67,642	97.65%	59,583	59,583	74,666	76,216	-	76,216	16,633	27.92%
3	Waterfront Commission	1,175	1,175	1,021	86.89%	1,175	1,175	1,175	1,175	-	1,175	-	0.00%
4	Pawcatuck River	1,490	1,490	-	0.00%	1,490	1,490	1,490	1,490	-	1,490	-	0.00%
5	Shellfish Commission	50	50	-	0.00%	50	50	50	50	-	50	-	0.00%
6	Economic Development Commission	2,770	2,770	902	32.56%	2,770	2,770	10,000	10,000	-	10,000	7,230	261.01%
7	Emergency Management	25,371	25,745	19,828	77.02%	26,128	26,128	26,557	26,557	-	26,557	429	1.64%
8	Elections	130,033	130,931	85,267	65.12%	123,852	123,852	125,498	125,498	-	125,498	1,646	1.33%
9	Town Clerk	219,583	224,005	213,088	95.13%	227,564	227,564	230,479	230,554	-	230,554	2,990	1.31%
10	Town Meeting & Referenda	6,200	6,200	4,426	71.39%	6,200	6,200	6,200	6,200	-	6,200	-	0.00%
11	Payments to Other Civil Divisions	197,370	197,370	197,370	100.00%	187,677	187,677	192,950	192,950	-	192,950	5,273	2.81%
12	TOTAL - FIRST SELECTMAN	908,050	924,139	831,084	89.93%	900,804	900,804	952,942	945,260	-	945,260	44,456	4.94%
DEPARTMENT OF ADMINISTRATIVE SERVICES													
13	Administrative Services	322,260	330,930	310,988	93.97%	329,336	329,336	337,879	337,879	-	337,879	8,543	2.59%
14	Information Services	300,025	303,731	299,196	98.51%	309,634	309,634	315,035	315,035	-	315,035	5,401	1.74%
15	Human Resources	3,438,583	3,136,414	2,976,772	94.91%	3,147,901	3,147,901	3,466,850	3,431,850	-	3,431,850	283,949	9.02%
16	Health Officer & Sanitation	110,533	113,143	96,851	85.60%	135,500	135,500	137,588	137,588	-	137,588	2,088	1.54%
17	Community Development	15,000	15,000	3,528.00	23.52%	15,000	15,000	65,700	65,700	-	65,700	50,700	338.00%
18	TOTAL - ADMINISTRATIVE SERVICES	4,186,401	3,899,218	3,687,335	94.57%	3,937,371	3,937,371	4,323,052	4,288,052	-	4,288,052	350,681	8.91%
DEPARTMENT OF ASSESSMENT													
19	Assessor's Office	291,085	297,485	291,750	98.07%	307,482	307,482	318,941	318,941	-	318,941	11,459	3.73%
20	Board of Assessment Appeals	1,450	1,645	1,641	99.76%	7,089	7,089	4,150	4,150	-	4,150	(2,939)	-41.46%
21	TOTAL - ASSESSMENT	292,535	299,130	293,391	98.08%	314,571	314,571	323,091	323,091	-	323,091	8,520	2.71%
DEPARTMENT OF FINANCE													
22	Finance Office	396,077	404,795	397,487	98.19%	415,882	415,882	429,596	429,596	-	429,596	13,714	3.30%
23	Treasurer	4,124	4,229	4,129	97.64%	4,335	4,335	4,445	4,445	-	4,445	110	2.54%
24	Tax Collector	203,417	207,798	202,742	97.57%	218,066	218,066	221,620	222,545	-	222,545	4,479	2.05%
25	Board of Finance	219,770	215,737	215,237	99.77%	1,064,100	1,064,100	232,235	1,082,235	-	1,082,235	18,135	1.70%
26	Risk Management	699,901	731,641	727,926	99.49%	731,000	731,000	752,000	731,164	-	731,164	164	0.02%
27	TOTAL - FINANCE	1,523,289	1,564,200	1,547,521	98.93%	2,433,383	2,433,383	1,639,896	2,469,985	-	2,469,985	36,602	1.50%
28	DEBT SERVICE	5,006,100	5,006,100	5,004,612	99.97%	6,364,705	6,364,705	8,146,981	8,146,981	-	8,146,981	1,782,276	28.00%
DEPARTMENT OF PLANNING													
29	Planning and Land Use	344,825	353,742	349,265	98.73%	366,766	366,766	381,248	380,748	-	380,748	13,982	3.81%
30	Boards and Commissions	41,950	42,475	31,701	74.63%	33,075	33,075	34,075	34,075	-	34,075	1,000	3.02%
31	TOTAL - PLANNING	386,775	396,217	380,966	96.15%	399,841	399,841	415,323	414,823	-	414,823	14,982	3.75%

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	DEPARTMENT OF PUBLIC WORKS												
32	Public Works - Highway	2,398,140	2,411,266	2,320,233	96.22%	2,490,069	2,490,069	2,586,884	2,586,884	-	2,586,884	96,815	3.89%
33	Solid Waste	2,503,552	2,505,349	2,377,523	94.90%	2,560,709	2,560,709	2,580,918	2,569,517	-	2,569,517	8,808	0.34%
34	Engineering Services	119,424	122,130	122,130	100.00%	122,895	122,895	243,730	243,730	-	243,730	120,835	98.32%
35	Building Operations	656,137	711,879	687,017	96.51%	685,901	685,901	684,246	684,246	-	684,246	(1,655)	-0.24%
36	Building Official	205,138	224,381	200,825	89.50%	207,478	207,478	256,297	256,297	-	256,297	48,819	23.53%
37	Water Pollution Control Agency (WPCA)	393,758	395,632	389,687	98.50%	396,115	396,115	399,971	417,406	-	417,406	21,291	5.37%
38	TOTAL - PUBLIC WORKS	6,276,149	6,370,637	6,097,415	95.71%	6,463,167	6,463,167	6,752,046	6,758,080	-	6,758,080	294,913	4.56%
39	DEPARTMENT OF POLICE SERVICES	5,061,896	5,210,645	4,905,808	94.15%	5,387,536	5,387,536	5,575,773	5,541,514	-	5,541,514	153,978	2.86%
	DEPARTMENT OF HUMAN SERVICES												
40	Human Services	419,088	427,547	401,273	93.85%	424,605	424,605	437,112	445,706	-	445,706	21,101	4.97%
41	Commission on Aging	4,800	4,800	4,458	92.88%	4,800	4,800	6,300	6,300	-	6,300	1,500	31.25%
42	Recreation	98,829	100,345	99,579	99.24%	114,803	114,803	120,354	120,354	-	120,354	5,551	4.84%
43	Housing Authority	700	700	-	0.00%	1	1	-	-	-	-	(1)	-100.00%
44	Libraries	329,500	329,500	329,500	100.00%	330,500	330,500	443,565	330,500	-	330,500	-	0.00%
45	Outside Agencies	290,500	290,500	290,500	100.00%	307,125	307,125	347,380	313,880	-	313,880	6,755	2.20%
46	Ambulances & Fire Services	141,000	141,000	137,312	97.38%	141,000	141,000	166,000	156,000	-	156,000	15,000	10.64%
47	TOTAL - HUMAN SERVICES	1,284,417	1,294,392	1,262,622	97.55%	1,322,834	1,322,834	1,520,711	1,372,740	-	1,372,740	49,906	3.77%
48	TOTAL - GENERAL GOVERNMENT	24,925,612	24,964,678	24,010,754	96.18%	27,524,212	27,524,212	29,649,815	30,260,526	-	30,260,526	2,736,314	9.94%
49	BOARD OF EDUCATION	36,267,121	36,267,121	36,213,288	99.85%	37,037,483	37,037,483	38,126,336	38,126,336	-	38,126,336	1,088,853	2.94%
50	CAPITAL IMPROVEMENTS - FUNDING REQUEST	2,820,280	3,041,078	3,041,078	100.00%	3,034,785	3,122,985	9,245,943	9,032,943	-	9,032,943	5,909,958	189.24%
51	GRAND TOTAL	64,013,013	64,272,877	63,265,120	98.43%	67,596,480	67,684,680	77,022,094	77,419,805	-	77,419,805	9,735,125	14.38%
	SUMMARY												
52	General Operations	19,919,512	19,958,578	19,006,142	95.23%	21,159,507	21,159,507	21,502,834	22,113,545	-	22,113,545	954,038	4.51%
53	Education	36,267,121	36,267,121	36,213,288	99.85%	37,037,483	37,037,483	38,126,336	38,126,336	-	38,126,336	1,088,853	2.94%
54	Debt Service	5,006,100	5,006,100	5,004,612	99.97%	6,364,705	6,364,705	8,146,981	8,146,981	-	8,146,981	1,782,276	28.00%
55	Capital Improvements - Funding Request	2,820,280	3,041,078	3,041,078	100.00%	3,034,785	3,122,985	9,245,943	9,032,943	-	9,032,943	5,909,958	189.24%
56	Grand Total	64,013,013	64,272,877	63,265,120	98.43%	67,596,480	67,684,680	77,022,094	77,419,805	-	77,419,805	9,735,125	14.38%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF FIRST SELECTMAN	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
OFFICE OF SELECTMAN													
1	First Selectman	87,150	89,416	89,416	100.00%	91,741	91,741	94,126	91,876	-	91,876	135	0.15%
2	Second Selectman	11,316	11,610	11,610	100.00%	11,912	11,912	12,222	13,222	-	13,222	1,310	11.00%
3	Third Selectman	11,316	11,610	11,610	100.00%	11,912	11,912	12,222	13,222	-	13,222	1,310	11.00%
4	Town Attorney	50,000	50,000	50,000	100.00%	50,000	50,000	55,000	55,000	-	55,000	5,000	10.00%
5	Grant Writer	15,000	15,000	-	0.00%	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
6	Total - Salaries	174,782	177,636	162,636	91.56%	170,565	170,565	178,570	178,320	-	178,320	7,755	4.55%
7	Examination of Indices	2,500	2,500	1,875	75.00%	2,500	2,500	2,500	2,500	-	2,500	-	0.00%
8	Mosquito Abatement	30,000	30,000	28,501	95.00%	30,000	30,000	30,000	30,000	-	30,000	-	0.00%
9	Legal Services & Courts	40,000	40,000	38,799	97.00%	40,000	40,000	40,000	40,000	-	40,000	-	0.00%
10	Professional Associations & Publications	1,000	1,000	-	0.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
11	Furniture & Equipment	-	-	-	-	-	-	10,307	1,000	-	1,000	1,000	-
12	<i>Tree Warden - Stipend</i>	-	-	-	-	-	-	-	1,000	-	1,000	1,000	-
13	Tree Warden Expenses	-	-	-	-	250	250	1,500	750	-	750	500	200.00%
14	Total - Expenses	73,500	73,500	69,175	94.12%	73,750	73,750	85,307	76,250	-	76,250	2,500	3.39%
15	Town Wide - Technical & Professional Services	20,000	14,000	9,729	69.49%	20,000	20,000	20,000	20,000	-	20,000	-	0.00%
16	Total - Technical & Professional Services	20,000	14,000	9,729	69.49%	20,000	20,000	20,000	20,000	-	20,000	-	0.00%
17	TOTAL - OFFICE OF THE FIRST SELECTMAN	268,282	265,136	241,540	91.10%	264,315	264,315	283,877	274,570	-	274,570	10,255	3.88%
PROGRAMS AND AGENCIES													
18	S.E.A.T.	8,793	8,793	8,793	100.00%	10,000	10,000	24,726	24,726	-	24,726	14,726	147.26%
19	SECTER	6,166	6,166	6,166	100.00%	6,166	6,166	6,166	6,166	-	6,166	-	0.00%
20	CT. Conference of Municipalities	12,143	12,143	12,032	99.09%	12,143	12,143	12,500	12,500	-	12,500	357	2.94%
21	Southeastern CT Council of Governments	9,689	9,689	9,689	100.00%	9,689	9,689	9,689	9,689	-	9,689	-	0.00%
22	Mystic River Park-Public Restrooms	10,609	10,609	10,609	100.00%	10,609	10,609	10,609	10,609	-	10,609	-	0.00%
23	CT Council of Small Towns	1,025	1,025	1,025	100.00%	1,025	1,025	1,025	1,025	-	1,025	-	0.00%
24	Affordable Housing Committee	1,000	475	-	0.00%	-	-	-	-	-	-	-	-
25	Probate Court	6,301	6,301	6,301	100.00%	6,301	6,301	6,301	6,301	-	6,301	-	0.00%
26	Probate Court Occupancy Costs	-	14,066	13,027	92.61%	3,650	3,650	3,650	3,700	-	3,700	50	1.37%
27	<i>Connecticut Tourism Coalition</i>	-	-	-	-	-	-	-	1,500	-	1,500	1,500	-
28	TOTAL - PROGRAMS AND AGENCIES	55,726	69,267	67,642	97.65%	59,583	59,583	74,666	76,216	-	76,216	16,633	27.92%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF FIRST SELECTMAN	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
WATERFRONT COMMISSION													
29	Clerical Services	1,000	1,000	1,000	100.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
30	Postage	75	75	-	0.00%	75	75	75	75	-	75	-	0.00%
31	Consumable Supplies	25	25	21	84.00%	25	25	25	25	-	25	-	0.00%
32	Miscellaneous	75	75	-	0.00%	75	75	75	75	-	75	-	0.00%
33	Total - Expenses	175	175	21	12.00%	175	175	175	175	-	175	-	0.00%
TOTAL - WATERFRONT COMMISSION		1,175	1,175	1,021	86.89%	1,175	1,175	1,175	1,175	-	1,175	-	0.00%
PAWCATUCK RIVER HARBOR MGT													
34	Clerical Services	990	990	-	0.00%	990	990	990	990	-	990	-	0.00%
35	Postage	100	100	-	0.00%	100	100	100	100	-	100	-	0.00%
36	Advertising	100	100	-	0.00%	100	100	100	100	-	100	-	0.00%
37	Consumable Supplies	100	100	-	0.00%	100	100	100	100	-	100	-	0.00%
38	Reproduction & Printing	100	100	-	0.00%	100	100	100	100	-	100	-	0.00%
39	Miscellaneous	100	100	-	0.00%	100	100	100	100	-	100	-	0.00%
40	Total - Expenses	500	500	-	0.00%	500	500	500	500	-	500	-	0.00%
TOTAL PAWCATUCK RIVER HARBOR MGT.		1,490	1,490	-	0.00%	1,490	1,490	1,490	1,490	-	1,490	-	0.00%
SHELLFISH COMMISSION													
41	Expenses	50	50	-	0.00%	50	50	50	50	-	50	-	0.00%
TOTAL SHELLFISH COMMISSION		50	50	-	0.00%	50	50	50	50	-	50	-	0.00%
ECONOMIC DEVELOPMENT COMMISSION													
42	<i>Consulting Services</i>	-	-	-	-	-	-	7,230	7,230	-	7,230	7,230	
43	Postage	200	200	-	0.00%	200	200	200	200	-	200	-	0.00%
44	Advertising	920	920	-	0.00%	500	500	500	500	-	500	-	0.00%
45	Consumable Supplies	150	150	127	84.67%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
46	Travel	500	500	-	0.00%	270	270	270	270	-	270	-	0.00%
47	Professional Associations	1,000	1,000	775	77.50%	800	800	800	800	-	800	-	0.00%
48	Total - Expenses	2,770	2,770	902	32.56%	2,770	2,770	10,000	10,000	-	10,000	7,230	261.01%
TOTAL- ECONOMIC DEVELOPMENT COMMISSION		2,770	2,770	902	32.56%	2,770	2,770	10,000	10,000	-	10,000	7,230	261.01%
TOTAL - COMMISSIONS		5,485	5,485	1,923	35.06%	5,485	5,485	12,715	12,715	-	12,715	7,230	131.81%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF FIRST SELECTMAN	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	EMERGENCY MANAGEMENT												
49	Emergency Management Tactical Operations Director	12,550	12,877	12,877	100.00%	13,211	13,211	13,554	13,554	-	13,554	343	2.60%
50	Clerical Services	1,818	1,872	1,872	100.00%	1,914	1,914	2,000	2,000	-	2,000	86	4.49%
51	Total - Salaries	14,368	14,749	14,749	100.00%	15,125	15,125	15,554	15,554	-	15,554	429	2.84%
52	Consumable Supplies	250	243	219	90.12%	250	250	1,250	1,250	-	1,250	1,000	400.00%
53	Equipment	4,500	4,500	-	0.00%	4,500	4,500	3,500	3,500	-	3,500	(1,000)	-22.22%
54	Development of Emergency Plan	1	1	-	0.00%	1	1	1	1	-	1	-	0.00%
55	Miscellaneous	100	100	-	0.00%	100	100	100	100	-	100	-	0.00%
56	Furniture & Equipment	750	750	-	0.00%	750	750	750	750	-	750	-	0.00%
57	Total - Expenses	5,601	5,594	219	3.91%	5,601	5,601	5,601	5,601	-	5,601	-	0.00%
58	Generator Maintenance	1	1	-	0.00%	1	1	1	1	-	1	-	0.00%
59	Water Testing	400	400	-	0.00%	400	400	400	400	-	400	-	0.00%
60	Communications	1	1	-	0.00%	1	1	1	1	-	1	-	0.00%
61	Mass Notification System Maintenance	5,000	5,000	4,860	97.20%	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
62	Total - Services	5,402	5,402	4,860	89.97%	5,402	5,402	5,402	5,402	-	5,402	-	0.00%
	TOTAL - EMERGENCY MANAGEMENT	25,371	25,745	19,828	77.02%	26,128	26,128	26,557	26,557	-	26,557	429	1.64%
	ELECTIONS												
63	Registrars Salaries	34,533	37,827	37,827	100.00%	36,352	36,352	37,298	37,298	-	37,298	946	2.60%
64	Referenda/Election Personnel Salaries	60,000	55,934	28,277	50.55%	50,000	50,000	50,000	50,000	-	50,000	-	0.00%
65	Total - Salaries	94,533	93,761	66,104	70.50%	86,352	86,352	87,298	87,298	-	87,298	946	1.10%
66	Postage	5,000	5,000	3,863	77.26%	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
67	Advertising	1,000	1,000	57	5.70%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
68	Consumable Supplies	1,500	1,500	967	64.47%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
69	Telephone	4,000	4,000	2,039	50.98%	3,500	3,500	3,500	3,500	-	3,500	-	0.00%
70	Equipment	2,000	2,000	668	33.40%	2,000	2,000	4,000	4,000	-	4,000	2,000	100.00%
71	Reproduction & Printing	500	500	140	28.00%	700	700	700	700	-	700	-	0.00%
72	Professional Associations & Publications	500	570	570	100.00%	500	500	500	500	-	500	-	0.00%
73	Voting Canvas	1,000	1,000	207	20.70%	1,200	1,200	500	500	-	500	(700)	-58.33%
74	Miscellaneous (increase in cost of battery back-up)	1,000	1,000	412	41.20%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
75	Ballot Printing / Programming	15,000	15,000	6,024	40.16%	15,000	15,000	15,000	15,000	-	15,000	-	0.00%
76	Furniture & Equipment	1,000	1,000	416	41.60%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
77	Training & Education	-	1,600	1,600	100.00%	1,600	1,600	1,000	1,000	-	1,000	(600)	-37.50%
78	Total - Expenses	32,500	34,170	16,963	49.64%	34,500	34,500	35,200	35,200	-	35,200	700	2.03%
79	Voting Machine (Optical Scan Machine Maintenance)	3,000	3,000	2,200	73.33%	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
80	Total - Services	3,000	3,000	2,200	73.33%	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
	TOTAL - ELECTIONS	130,033	130,931	85,267	65.12%	123,852	123,852	125,498	125,498	-	125,498	1,646	1.33%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF FIRST SELECTMAN	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	TOWN CLERK												
81	Salary of Town Clerk	75,000	76,950	76,950	100.00%	78,951	78,951	81,004	81,004	-	81,004	2,053	2.60%
82	Clerical Salaries	95,077	98,195	98,195	100.00%	100,088	100,088	102,720	102,720	-	102,720	2,632	2.63%
83	Longevity	5,220	5,220	5,220	100.00%	5,400	5,400	5,580	5,580	-	5,580	180	3.33%
84	Total - Salaries	175,297	180,365	180,365	100.00%	184,439	184,439	189,304	189,304	-	189,304	4,865	2.64%
85	Postage	1,500	1,500	1,500	100.00%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
86	Advertising	4,211	3,488	1,525	43.72%	3,000	3,000	2,500	2,500	-	2,500	(500)	-16.67%
87	Consumable Supplies	3,000	3,000	2,804	93.47%	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
88	Telephone	475	475	455	95.79%	475	475	475	475	-	475	-	0.00%
89	Equipment	3,000	3,000	2,882	96.07%	3,000	3,000	3,500	3,500	-	3,500	500	16.67%
90	Professional Associations & Publications	150	200	200	100.00%	200	200	200	275	-	275	75	37.50%
91	Training & Education	1,500	1,500	1,040	69.33%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
92	Total - Expenses	13,836	13,163	10,406	79.05%	12,675	12,675	12,675	12,750	-	12,750	75	0.59%
93	Land Records & Data Processing	30,000	30,000	21,840	72.80%	30,000	30,000	28,000	28,000	-	28,000	(2,000)	-6.67%
94	Vital Statistics	450	477	477	100.00%	450	450	500	500	-	500	50	11.11%
95	Total - Services	30,450	30,477	22,317	73.23%	30,450	30,450	28,500	28,500	-	28,500	(1,950)	-6.40%
	TOTAL - TOWN CLERK	219,583	224,005	213,088	95.13%	227,564	227,564	230,479	230,554	-	230,554	2,990	1.31%
	TOWN MEETING & REFERENDA												
96	Town Meeting Personnel	200	200	100	50.00%	200	200	200	200	-	200	-	0.00%
97	Advertising	6,000	6,000	4,326	72.10%	6,000	6,000	6,000	6,000	-	6,000	-	0.00%
98	TOTAL - TOWN MEETING & REFERENDA	6,200	6,200	4,426	71.39%	6,200	6,200	6,200	6,200	-	6,200	-	0.00%
	PAYMENTS TO OTHER CIVIL DIVISIONS												
99	Borough of Stonington	197,370	197,370	197,370	100.00%	187,677	187,677	192,950	192,950	-	192,950	5,273	2.81%
100	TOTAL - FIRST SELECTMAN	908,050	924,139	831,084	89.93%	900,804	900,804	952,942	945,260	-	945,260	44,456	4.94%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

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LINE #	DEPARTMENT OF ADMINISTRATIVE SERVICES	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	ADMINISTRATION												
1	Director of Administrative Services	90,000	92,340	92,340	100.00%	94,741	94,741	97,204	97,204	-	97,204	2,463	2.60%
2	Administrative Support Staff	170,380	176,710	174,457	98.73%	172,825	172,825	176,245	176,245	-	176,245	3,420	1.98%
3	Longevity	4,080	4,080	4,080	100.00%	2,920	2,920	3,080	3,080	-	3,080	160	5.48%
4	Total - Salaries	264,460	273,130	270,877	99.18%	270,486	270,486	276,529	276,529	-	276,529	6,043	2.23%
5	Postage	1,000	1,000	664	66.40%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
6	Advertising	12,500	12,500	7,082	56.66%	12,500	12,500	12,500	11,500	-	11,500	(1,000)	-8.00%
7	Consumable Supplies	1,700	5,020	5,020	100.00%	2,000	2,000	2,200	3,200	-	3,200	1,200	60.00%
8	Reproduction & Printing	800	2,091	2,091	100.00%	800	800	1,500	1,500	-	1,500	700	87.50%
9	Telephone	250	250	179	71.60%	250	250	250	250	-	250	-	0.00%
10	Equipment	5,400	5,400	2,482	45.96%	5,400	5,400	5,400	5,400	-	5,400	-	0.00%
11	Professional Associations & Publications	3,500	3,500	1,721	49.17%	3,500	3,500	3,500	3,500	-	3,500	-	0.00%
12	Seminars & Programs (Training & Education)	700	700	-	0.00%	700	700	-	-	-	-	(700)	-100.00%
13	Database Expenses	7,500	7,500	5,900	78.67%	8,250	8,250	8,250	8,250	-	8,250	-	0.00%
14	Miscellaneous	700	700	239	34.14%	700	700	700	700	-	700	-	0.00%
15	Furniture & Equipment	1,500	1,984	1,984	100.00%	1,500	1,500	1,970	1,970	-	1,970	470	31.33%
16	Training & Education (First Selectman & Administration)	2,250	2,250	899	39.96%	2,250	2,250	1,580	1,580	-	1,580	(670)	-29.78%
17	Total - Expenses	37,800	42,895	28,261	65.88%	38,850	38,850	38,850	38,850	-	38,850	-	0.00%
18	Admin Services - Technical & Professional Services	7,500	2,405	-	0.00%	7,500	7,500	7,500	7,500	-	7,500	-	0.00%
19	Total - Technical & Professional Services	7,500	2,405	-	0.00%	7,500	7,500	7,500	7,500	-	7,500	-	0.00%
20	Memorial Observances	7,500	7,500	6,850	91.33%	7,500	7,500	10,000	10,000	-	10,000	2,500	33.33%
21	Columbus Day Observances	5,000	5,000	5,000	100.00%	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
	Total - Services	12,500	12,500	11,850	94.80%	12,500	12,500	15,000	15,000	-	15,000	2,500	20.00%
22	TOTAL - ADMINISTRATION	322,260	330,930	310,988	93.97%	329,336	329,336	337,879	337,879	-	337,879	8,543	2.59%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
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	INFORMATION SYSTEMS												
23	IT Manager	84,235	87,437	87,437	100.00%	88,672	88,672	91,777	91,777	-	91,777	3,105	3.50%
24	Technology Support Specialist	58,320	60,586	60,586	100.00%	61,392	61,392	63,588	63,588	-	63,588	2,196	3.58%
25	Longevity	650	650	650	100.00%	750	750	850	850	-	850	100	13.33%
26	Total - Salaries	143,205	148,673	148,673	100.00%	150,814	150,814	156,215	156,215	-	156,215	5,401	3.58%
27	Postage	200	200	52	26.00%	200	200	200	200	-	200	-	0.00%
28	Consumable Supplies	1,500	1,500	1,493	99.53%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
29	Reproduction & Printing	50	50	-	0.00%	50	50	50	50	-	50	-	0.00%
30	Telephone	1,500	1,500	1,325	88.33%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
31	Professional Associations & Publications	250	250	235	94.00%	250	250	250	250	-	250	-	0.00%
32	Equipment & Licensing	46,770	46,770	45,350	96.96%	46,770	46,770	46,770	46,770	-	46,770	-	0.00%
33	Internet Hosting Expense	7,500	5,738	5,676	98.92%	7,500	7,500	7,500	7,500	-	7,500	-	0.00%
34	Miscellaneous	50	50	30	60.00%	50	50	50	50	-	50	-	0.00%
35	Training & Education	3,000	3,000	1,198	39.93%	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
36	Total - Expenses	60,820	59,058	55,359	93.74%	62,820	62,820	62,820	62,820	-	62,820	-	0.00%
37	Telecommunications	61,000	61,000	60,357	98.95%	61,000	61,000	61,000	61,000	-	61,000	-	0.00%
38	Technical Assistance	5,000	5,000	4,825	96.50%	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
39	Total - Services	66,000	66,000	65,182	98.76%	66,000	66,000	66,000	66,000	-	66,000	-	0.00%
40	Geographic Information System (GIS) Expenses	30,000	30,000	29,982	99.94%	30,000	30,000	30,000	30,000		30,000	-	0.00%
41	TOTAL - INFORMATION SYSTEMS	300,025	303,731	299,196	98.51%	309,634	309,634	315,035	315,035	-	315,035	5,401	1.74%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF ADMINISTRATIVE SERVICES	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	HUMAN RESOURCES												
42	Employee Training & Education	9,000	9,000	5,993	66.59%	10,000	10,000	10,000	10,000	-	10,000	-	0.00%
43	Labor Negotiations	456,328	112,239	110,665	98.60%	40,000	40,000	60,000	60,000	-	60,000	20,000	50.00%
44	Labor Counsel	80,000	80,000	80,000	100.00%	80,000	80,000	80,000	80,000	-	80,000	-	0.00%
45	Pension Plan - Defined Benefit	475,000	490,000	490,000	100.00%	508,000	508,000	500,000	480,000	-	480,000	(28,000)	-5.51%
46	Pension Plan - Defined Contribution 401A	68,000	83,533	83,533	100.00%	90,000	90,000	110,000	105,000	-	105,000	15,000	16.67%
47	Social Security	508,500	525,416	473,871	90.19%	515,000	515,000	525,000	520,000	-	520,000	5,000	0.97%
48	Unemployment	30,000	30,780	14,269	46.36%	30,000	30,000	20,000	20,000	-	20,000	(10,000)	-33.33%
49	Heart & Hypertension	37,000	28,491	6,230	21.87%	1	1	-	-	-	-	(1)	-100.00%
50	Employee Assistance Program	2,750	2,750	1,725	62.73%	2,750	2,750	2,750	2,750	-	2,750	-	0.00%
51	Employee Screening	1,500	1,500	589	39.27%	1,500	1,500	3,000	3,000	-	3,000	1,500	100.00%
52	Additional Manpower	5,000	5,000	3,650	73.00%	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
53	Employee Travel Expense	24,000	24,000	19,526	81.36%	24,000	24,000	24,000	24,000	-	24,000	-	0.00%
54	Accrued Leave Pay-out	20,000	20,000	16,788	83.94%	25,000	25,000	25,000	25,000	-	25,000	-	0.00%
55	Retiree Health Care	85,000	87,200	84,353	96.74%	74,000	74,000	80,000	75,000	-	75,000	1,000	1.35%
56	Health Insurance	1,595,505	1,595,505	1,555,333	97.48%	1,700,000	1,700,000	1,980,000	1,980,000	-	1,980,000	280,000	16.47%
57	Life Insurance	23,000	23,000	22,512	97.88%	24,650	24,650	24,650	24,650	-	24,650	-	0.00%
58	RX Eyewear Reimbursement	3,000	3,000	235	7.83%	3,000	3,000	2,000	2,000	-	2,000	(1,000)	-33.33%
59	Total - Expenses	3,423,583	3,121,414	2,969,272	95.13%	3,132,901	3,132,901	3,451,400	3,416,400	-	3,416,400	283,499	9.05%
60	Admin Services - Professional & Technical Services	15,000	15,000	7,500	50.00%	15,000	15,000	15,450	15,450	-	15,450	450	3.00%
61	Total - Technical & Professional Services	15,000	15,000	7,500	50.00%	15,000	15,000	15,450	15,450	-	15,450	450	3.00%
62	TOTAL- HUMAN RESOURCES	3,438,583	3,136,414	2,976,772	94.91%	3,147,901	3,147,901	3,466,850	3,431,850	-	3,431,850	283,949	9.02%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF ADMINISTRATIVE SERVICES	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	HEALTH OFFICER & SANITATION												
63	Health Officer Salaries	25,803	22,291	22,291	100.00%	-	-	-	-	-	-	-	
64	Sanitarian Salaries	74,595	64,466	64,466	100.00%	-	-	-	-	-	-	-	
65	Longevity	660	660	660	100.00%	-	-	-	-	-	-	-	
66	Total - Salaries	101,058	87,417	87,417	100.00%	-	-	-	-	-	-	-	
67	Sanitarian Expenses	1,575	791	761	96.21%	-	-	-	-	-	-	-	
68	Clothing Allowance	400	400	400	100.00%	-	-	-	-	-	-	-	
69	Furniture & Equipment	500	500	-	0.00%	-	-	-	-	-	-	-	
70	Training & Education	500	500	-	0.00%	-	-	-	-	-	-	-	
71	Total - Expenses	2,975	2,191	1,161	52.99%	-	-	-	-	-	-	-	
72	Professional Services	6,500	2,157	980	45.43%	-	-	-	-	-	-	-	
73	Consumable Supplies	-	-	-	-	-	-	150	150	-	150	150	
74	Ledge Light Health District Membership Fees	-	21,378	7,293	34.11%	135,500	135,500	137,438	137,438	-	137,438	1,938	1.43%
75	Total - Services	6,500	23,535	8,273	35.15%	135,500	135,500	137,588	137,588	-	137,588	2,088	1.54%
76	TOTAL - HEALTH OFFICER & SANITATION	110,533	113,143	96,851	85.60%	135,500	135,500	137,588	137,588	-	137,588	2,088	1.54%
	COMMUNITY DEVELOPMENT												
77	Project Manager	-	-	-	-	-	-	50,700	50,700	-	50,700	50,700	
78	Clerical Salaries	15,000	15,000	3,528	23.52%	15,000	15,000	15,000	15,000	-	15,000	-	0.00%
79	TOTAL - COMMUNITY DEVELOPMENT	15,000	15,000	3,528	23.52%	15,000	15,000	65,700	65,700	-	65,700	50,700	338.00%
80	TOTAL - ADMINISTRATIVE SERVICES	4,186,401	3,899,218	3,687,335	94.57%	3,937,371	3,937,371	4,323,052	4,288,052	-	4,288,052	350,681	8.91%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF ASSESSMENT	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	ASSESSOR'S OFFICE												
1	Salary of Assessor	90,005	-	-		-	-	-	-	-	-	-	
2	Assistant Assessor	67,510	-	-		-	-	-	-	-	-	-	
3	Director of Assessment	-	92,345	92,345	100.00%	94,746	94,746	97,209	97,209	-	97,209	2,463	2.60%
4	Deputy Assessor	-	69,560	69,560	100.00%	74,619	74,619	80,031	80,031	-	80,031	5,412	7.25%
5	Clerical Salaries	96,150	98,650	95,730	97.04%	100,089	100,089	102,721	102,721	-	102,721	2,632	2.63%
6	Longevity	3,900	3,900	3,900	100.00%	4,270	4,270	4,490	4,490	-	4,490	220	5.15%
7	Total - Salaries	257,565	264,455	261,535	98.90%	273,724	273,724	284,451	284,451	-	284,451	10,727	3.92%
8	Postage	2,300	2,300	1,799	78.22%	1,380	1,380	1,380	1,380	-	1,380	-	0.00%
9	Consumable Supplies	2,500	1,891	1,454	76.89%	2,500	2,500	2,500	2,500	-	2,500	-	0.00%
10	Reproduction & Printing	1,700	1,700	1,630	95.88%	980	980	980	980	-	980	-	0.00%
11	Telephone	250	250	96	38.40%	250	250	250	250	-	250	-	0.00%
12	Equipment	1,779	1,779	1,497	84.15%	1,580	1,580	1,500	1,500	-	1,500	(80)	-5.06%
13	Professional Associations & Publications	2,825	2,944	2,944	100.00%	2,925	2,925	3,035	3,035	-	3,035	110	3.76%
14	Database Expense	15,155	15,155	14,530	95.88%	17,435	17,435	17,825	17,825	-	17,825	390	2.24%
15	Miscellaneous	1,400	1,400	656	46.86%	1,017	1,017	990	990	-	990	(27)	-2.65%
16	Clothing Allowance	400	400	400	100.00%	400	400	400	400	-	400	-	0.00%
17	Furniture & Equipment	1	1	-	0.00%	1	1	250	250	-	250	249	24900.00%
18	Training & Education	2,010	2,010	2,009	99.95%	1,890	1,890	1,980	1,980	-	1,980	90	4.76%
19	Total - Expenses	30,320	29,830	27,015	90.56%	30,358	30,358	31,090	31,090	-	31,090	732	2.41%
20	Special Audit Personal Property	3,200	3,200	3,200	100.00%	3,400	3,400	3,400	3,400	-	3,400	-	0.00%
21	Total - Services	3,200	3,200	3,200	100.00%	3,400	3,400	3,400	3,400	-	3,400	-	0.00%
22	TOTAL - ASSESSOR'S OFFICE	291,085	297,485	291,750	98.07%	307,482	307,482	318,941	318,941	-	318,941	11,459	3.73%
23	BOARD OF ASSESSMENT APPEALS	1,450	1,645	1,641	99.76%	7,089	7,089	4,150	4,150	-	4,150	(2,939)	-41.46%
24	TOTAL ASSESSMENT DEPARTMENT	292,535	299,130	293,391	98.08%	314,571	314,571	323,091	323,091	-	323,091	8,520	2.71%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF FINANCE	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	FS AMOUNT INCREASE/ (DECREASE)	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	FINANCE OFFICE													
1	Director of Finance	105,000	107,730	107,730	100.00%	110,531	110,531	113,405	-	113,405	-	113,405	2,874	2.60%
2	Senior Accountant	83,606	86,108	86,108	100.00%	88,008	88,008	90,299	-	90,299	-	90,299	2,291	2.60%
3	Clerical Salaries	144,771	148,585	148,262	99.78%	154,903	154,903	161,532	-	161,532	-	161,532	6,629	4.28%
4	Longevity	3,900	3,900	3,900	100.00%	4,080	4,080	4,410	-	4,410	-	4,410	330	8.09%
5	Total - Salaries	337,277	346,323	346,000	99.91%	357,522	357,522	369,646	-	369,646	-	369,646	12,124	3.39%
6	Postage	2,700	2,700	1,300	48.15%	2,700	2,700	2,500	-	2,500	-	2,500	(200)	-7.41%
7	Consumable Supplies	3,800	3,800	3,564	93.79%	3,500	3,500	3,600	-	3,600	-	3,600	100	2.86%
8	Reproduction & Printing	750	750	627	83.60%	800	800	800	-	800	-	800	-	0.00%
9	Telephone	150	150	106	70.67%	160	160	150	-	150	-	150	(10)	-6.25%
10	Professional Associations & Publications	1,800	1,800	1,643	91.28%	1,800	1,800	1,800	-	1,800	-	1,800	-	0.00%
11	Payroll Services	25,000	25,000	21,492	85.97%	25,000	25,000	23,000	-	23,000	-	23,000	(2,000)	-8.00%
12	Equipment & Software Support	19,500	19,500	19,055	97.72%	20,000	20,000	23,100	-	23,100	-	23,100	3,100	15.50%
13	Furniture & Equipment	100	100	-	0.00%	400	400	500	-	500	-	500	100	25.00%
14	Training & Education	1,000	672	250	37.20%	1,000	1,000	1,000	-	1,000	-	1,000	-	0.00%
15	Total - Expenses	54,800	54,472	48,037	88.19%	55,360	55,360	56,450	-	56,450	-	56,450	1,090	1.97%
16	Finance - Dunbar Armored Truck	4,000	4,000	3,450	86.25%	3,000	3,000	3,500	-	3,500	-	3,500	500	16.67%
17	Total - Technical & Professional Services	4,000	4,000	3,450	86.25%	3,000	3,000	3,500	-	3,500	-	3,500	500	16.67%
18	TOTAL - FINANCE OFFICE	396,077	404,795	397,487	98.19%	415,882	415,882	429,596	-	429,596	-	429,596	13,714	3.30%
	OFFICE OF THE TREASURER													
19	Salary of Treasurer	4,024	4,129	4,129	100.00%	4,235	4,235	4,345	-	4,345	-	4,345	110	2.60%
20	Expenses	100	100	-	0.00%	100	100	100	-	100	-	100	-	0.00%
21	TOTAL - TREASURER	4,124	4,229	4,129	97.64%	4,335	4,335	4,445	-	4,445	-	4,445	110	2.54%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF FINANCE	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	FS AMOUNT INCREASE/ (DECREASE)	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	OFFICE OF THE TAX COLLECTOR													
22	Salary of Tax Collector	72,500	74,385	74,385	100.00%	76,319	76,319	78,303	-	78,303	-	78,303	1,984	2.60%
23	Clerical Salaries	96,005	98,501	97,686	99.17%	103,700	103,700	106,416	-	106,416	-	106,416	2,716	2.62%
24	Longevity	350	350	350	100.00%	550	550	800	-	800	-	800	250	45.45%
25	Total - Salaries	168,855	173,236	172,421	99.53%	180,569	180,569	185,519	-	185,519	-	185,519	4,950	2.74%
26	Postage	15,086	15,086	13,732	91.02%	15,388	15,388	15,000	-	15,000	-	15,000	(388)	-2.52%
27	Advertising	1,500	1,500	13	0.87%	1,500	1,500	1,500	-	1,500	-	1,500	-	0.00%
28	Consumable Supplies	1,301	1,301	903	69.41%	1,300	1,300	1,200	-	1,200	-	1,200	(100)	-7.69%
29	Reproduction & Printing	7,075	7,075	7,066	99.87%	7,875	7,875	7,000	-	7,000	-	7,000	(875)	-11.11%
30	Telephone	209	209	89	42.58%	200	200	150	-	150	-	150	(50)	-25.00%
31	Equipment	1,000	1,000	410	41.00%	1,000	1,000	1,000	-	1,000	-	1,000	-	0.00%
32	Professional Associations & Publications	150	150	125	83.33%	150	150	150	-	150	-	150	-	0.00%
33	Miscellaneous	100	100	33	33.00%	100	100	100	-	100	-	100	-	0.00%
34	Equipment & Software Support	7,140	7,140	6,950	97.34%	8,483	8,483	8,500	500	9,000	-	9,000	517	6.09%
35	Furniture & Equipment	1	1	-	0.00%	1	1	1	-	1	-	1	-	0.00%
36	Training & Education	1,000	1,000	1,000	100.00%	1,500	1,500	1,500	425	1,925	-	1,925	425	28.33%
37	Total - Expenses	34,562	34,562	30,321	87.73%	37,497	37,497	36,101	925	37,026	-	37,026	(471)	-1.26%
38	TOTAL - TAX COLLECTOR	203,417	207,798	202,742	97.57%	218,066	218,066	221,620	925	222,545	-	222,545	4,479	2.05%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF FINANCE	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	FS AMOUNT INCREASE/ (DECREASE)	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	BOARD OF FINANCE													
39	Clerical Salaries	3,200	3,200	2,850	89.06%	3,200	3,200	3,200	-	3,200	-	3,200	-	0.00%
40	Total - Salaries	3,200	3,200	2,850	89.06%	3,200	3,200	3,200	-	3,200	-	3,200	-	0.00%
41	Postage	100	425	425	100.00%	100	100	400	-	400	-	400	300	300.00%
42	Advertising	270	728	728	100.00%	600	600	750	-	750	-	750	150	25.00%
43	Consumable Supplies	200	200	50	25.00%	200	200	250	-	250	-	250	50	25.00%
44	Total - Expenses	570	1,353	1,203	88.91%	900	900	1,400	-	1,400	-	1,400	500	55.56%
45	Professional Services	12,000	12,000	12,000	100.00%	6,000	6,000	12,000	-	12,000	-	12,000	6,000	100.00%
46	Legal Support	50,000	39,184	39,184	100.00%	34,000	34,000	34,000	-	34,000	-	34,000	-	0.00%
47	Accounting & Auditing	59,000	65,000	65,000	100.00%	59,000	59,000	66,635	-	66,635	-	66,635	7,635	12.94%
48	Special Audit	5,000	5,000	5,000	100.00%	5,000	5,000	5,000	-	5,000	-	5,000	-	0.00%
49	GASB 45 - OPEB Plan Contribution	90,000	90,000	90,000	100.00%	106,000	106,000	110,000	-	110,000	-	110,000	4,000	3.77%
50	Contingency for Loss of State Education Aid	-	-	-	-	850,000	850,000	-	850,000	850,000	-	850,000	-	0.00%
51	Total - Services	216,000	211,184	211,184	100.00%	1,060,000	1,060,000	227,635	850,000	1,077,635	-	1,077,635	17,635	1.66%
52	TOTAL - BOARD OF FINANCE	219,770	215,737	215,237	99.77%	1,064,100	1,064,100	232,235	850,000	1,082,235	-	1,082,235	18,135	1.70%
	RISK MANAGEMENT													
53	Risk Management - Stipend	6,000	6,156	6,156	100.00%	6,316	6,316	6,481	-	6,481	-	6,481	165	2.61%
54	Property & Liability Insurance	681,700	698,284	697,064	99.83%	691,483	691,483	712,318	(20,835)	691,483	-	691,483	-	0.00%
55	Claims & Damages	10,000	10,000	9,684	96.84%	10,000	10,000	10,000	-	10,000	-	10,000	-	0.00%
56	Dog Damages	1	1	-	0.00%	1	1	1	(1)	-	-	-	(1)	-100.00%
57	Safety Program	2,200	2,200	22	1.00%	2,200	2,200	2,200	-	2,200	-	2,200	-	0.00%
58	Flood Plain Remediation	-	15,000	15,000	100.00%	-	-	-	-	-	-	-	-	-
59	Total - Expenses	699,901	731,641	727,926	99.49%	710,000	710,000	731,000	(20,836)	710,164	-	710,164	164	0.02%
60	Risk Management - Technical & Professional	-	-	-	-	21,000	21,000	21,000	-	21,000	-	21,000	-	0.00%
61	Total - Technical & Professional Services	-	-	-	-	21,000	21,000	21,000	-	21,000	-	21,000	-	0.00%
62	TOTAL - RISK MANAGEMENT	699,901	731,641	727,926	99.49%	731,000	731,000	752,000	(20,836)	731,164	-	731,164	164	0.02%
63	TOTAL FINANCE DEPARTMENT	1,523,289	1,564,200	1,547,521	98.93%	2,433,383	2,433,383	1,639,896	830,089	2,469,985	-	2,469,985	36,602	1.50%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF FINANCE	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	% CHANGE
	DEBT SERVICE											
	Interest Payments:											
1	Series 1998 Clean Water Fund (Mystic)	1,504	1,504	1,503	99.93%	-	-	-	-	-	-	
2	Series 2000 Clean Water Fund (Mystic)	1,590	1,590	1,590	100.00%	-	-	-	-	-	-	
3	Series 2009 - Refunding	96,125	96,125	96,125	100.00%	77,750	77,750	50,750	50,750	50,750	50,750	-34.73%
4	Series 2012 Refunding	490,857	490,857	490,856	100.00%	442,256	442,256	386,006	386,006	386,006	386,006	-12.72%
5	Series 2012 G.O. Bonds (WPCA)	328,500	328,500	328,500	100.00%	304,500	304,500	280,500	280,500	280,500	280,500	-7.88%
6	Series 2013 G.O. Bonds	129,713	129,713	129,713	100.00%	123,800	123,800	117,350	117,350	117,350	117,350	-5.21%
7	Series 2014 G.O. Bonds	237,900	237,900	237,900	100.00%	225,449	225,449	210,925	210,925	210,925	210,925	-6.44%
8	Series 2016 G.O. Bonds - School	-	-	-		701,327	701,327	450,000	450,000	450,000	450,000	-35.84%
9	Series 2016 G.O. Bonds - Mystic Park	-	-	-		103,623	103,623	66,450	66,450	66,450	66,450	-35.87%
10	Series 2017 G.O. Bonds - School	-	-	-		-	-	1,145,000	1,145,000	1,145,000	1,145,000	
11	2017 Bond Anticipation Notes	-	-	-		-	-	224,000	224,000	224,000	224,000	
12	Total - Interest payments	1,286,189	1,286,189	1,286,187	100.00%	1,978,705	1,978,705	2,930,981	2,930,981	2,930,981	2,930,981	48.13%
	Principal Payments:											
13	Series 1998 Clean Water Fund (Mystic)	75,155	75,155	75,154	100.00%	-	-	-	-	-	-	
14	Series 2000 Clean Water Fund (Mystic)	78,756	78,756	78,756	100.00%	-	-	-	-	-	-	
15	Series 2009 - Refunding	700,000	700,000	700,000	100.00%	675,000	675,000	510,000	510,000	510,000	510,000	-24.44%
16	Series 2012 Refunding	1,630,000	1,630,000	1,630,000	100.00%	1,610,000	1,610,000	1,605,000	1,605,000	1,605,000	1,605,000	-0.31%
17	Series 2012 G.O. Bonds (WPCA)	600,000	600,000	600,000	100.00%	600,000	600,000	600,000	600,000	600,000	600,000	0.00%
18	Series 2013 G.O. Bonds	215,000	215,000	215,000	100.00%	215,000	215,000	215,000	215,000	215,000	215,000	0.00%
19	Series 2014 G.O. Bonds	415,000	415,000	415,000	100.00%	415,000	415,000	415,000	415,000	415,000	415,000	0.00%
20	Series 2016 G.O. Bonds - School	-	-	-		753,836	753,836	750,000	750,000	750,000	750,000	-0.51%
21	Series 2016 G.O. Bonds - Mystic Park	-	-	-		111,164	111,164	115,000	115,000	115,000	115,000	3.45%
22	Series 2017 G.O. Bonds - School	-	-	-		-	-	1,000,000	1,000,000	1,000,000	1,000,000	
23	Total - Principal Payments	3,713,911	3,713,911	3,713,910	100.00%	4,380,000	4,380,000	5,210,000	5,210,000	5,210,000	5,210,000	18.95%
24	Bonding Costs	6,000	6,000	4,515	75.25%	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
25	TOTAL - DEBT SERVICE	5,006,100	5,006,100	5,004,612	99.97%	6,364,705	6,364,705	8,146,981	8,146,981	8,146,981	8,146,981	28.00%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF PLANNING	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	PLANNING OFFICE												
1	Director of Planning	100,000	102,600	102,600	100.00%	105,268	105,268	108,005	108,005	-	108,005	2,737	2.60%
2	Planner	78,380	80,727	80,727	100.00%	82,509	82,509	84,654	84,654	-	84,654	2,145	2.60%
3	Zoning Enforcement Officer	29,697	-	-		-	-	-	-	-	-	-	0.00%
4	Land Use Enforcement Officer	29,697	-	-		-	-	-	-	-	-	-	0.00%
5	Zoning & Wetlands Official	-	61,679	61,679	100.00%	64,623	64,623	66,303	66,303	-	66,303	1,680	2.60%
6	Clerical Salaries	85,771	88,662	88,662	100.00%	94,766	94,766	98,566	98,566	-	98,566	3,800	4.01%
7	Clerical Meetings	5,500	5,500	3,100	56.36%	5,500	5,500	5,500	5,500	-	5,500	-	0.00%
8	Longevity	1,380	1,380	1,380	100.00%	1,500	1,500	1,620	1,620	-	1,620	120	8.00%
9	Total - Salaries	330,425	340,548	338,148	99.30%	354,166	354,166	364,648	364,648	-	364,648	10,482	2.96%
10	Consumable Supplies	2,300	2,300	1,136	49.39%	2,000	2,000	2,000	2,000	-	2,000	-	0.00%
11	Reproduction and Printing	4,800	1,011	1,011	100.00%	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
12	Telephone	400	400	83	20.75%	200	200	200	200	-	200	-	0.00%
13	Equipment Maintenance	3,200	3,983	3,983	100.00%	3,000	3,000	5,000	4,500	-	4,500	1,500	50.00%
14	Professional Associations & Publications	1,000	1,719	1,719	100.00%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
15	Clothing Allowance	200	400	400	100.00%	400	400	400	400	-	400	-	0.00%
16	Furniture & Equipment	1,000	596	-	0.00%	500	500	1,000	1,000	-	1,000	500	100.00%
17	Training & Education	1,500	1,615	1,615	100.00%	2,000	2,000	2,000	2,000	-	2,000	-	0.00%
18	Total - Expenses	14,400	12,024	9,947	82.73%	12,600	12,600	15,100	14,600	-	14,600	2,000	15.87%
19	Professional Services	-	1,170	1,170	100.00%	-	-	1,500	1,500	-	1,500	1,500	
20	Total - Services	-	1,170	1,170	100.00%	-	-	1,500	1,500	-	1,500	1,500	
21	TOTAL - PLANNING OFFICE	344,825	353,742	349,265	98.73%	366,766	366,766	381,248	380,748	-	380,748	13,982	3.81%
22	TOTAL BOARDS AND COMMISSIONS ¹	41,950	42,475	31,701	74.63%	33,075	33,075	34,075	34,075	-	34,075	1,000	3.02%
23	TOTAL - OFFICE OF PLANNING & LAND USE	386,775	396,217	380,966	96.15%	399,841	399,841	415,323	414,823	-	414,823	14,982	3.75%
	¹ The detail for these line items follows on the next page												

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF PLANNING	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
24	BOARDS AND COMMISSIONS												
	PLANNING & ZONING COMMISSION												
25	Postage	7,500	2,783	59	2.12%	3,500	3,500	3,500	3,500	-	3,500	-	0.00%
26	Advertising & Court Steno	15,000	19,717	19,717	100.00%	15,000	15,000	15,000	15,000	-	15,000	-	0.00%
27	TOTAL - PLANNING & ZONING COMMISSION	22,500	22,500	19,776	87.89%	18,500	18,500	18,500	18,500	-	18,500	-	0.00%
	ZONING BOARD OF APPEALS												
28	Postage	1,450	1,450	-	0.00%	725	725	725	725	-	725	-	0.00%
29	Advertising	7,500	7,500	5,632	75.09%	5,500	5,500	5,500	5,500	-	5,500	-	0.00%
30	TOTAL ZONING BOARD OF APPEALS	8,950	8,950	5,632	62.93%	6,225	6,225	6,225	6,225	-	6,225	-	0.00%
	CONSERVATION COMMISSION												
31	Professional Assoc. & Publications	600	600	600	100.00%	600	600	600	600	-	600	-	0.00%
32	Barn Island Field Trips	3,500	4,506	4,506	100.00%	3,500	3,500	4,500	4,500	-	4,500	1,000	28.57%
33	TOTAL CONSERVATION COMMISSION	4,100	5,106	5,106	100.00%	4,100	4,100	5,100	5,100	-	5,100	1,000	24.39%
	INLAND WETLANDS COMMISSION												
34	Postage	500	19	-	0.00%	250	250	250	250	-	250	-	0.00%
35	Advertising	2,400	2,400	1,162	48.42%	2,000	2,000	2,000	2,000	-	2,000	-	0.00%
36	TOTAL - INLAND WETLANDS COMMISSION	2,900	2,419	1,162	48.04%	2,250	2,250	2,250	2,250	-	2,250	-	0.00%
	CLIMATE CHANGE TASK FORCE												
37	Clerical Meetings	1,000	1,000	-	0.00%	1,000	1,000	1,000	1	-	1	(999)	-99.90%
38	Total - Salaries	1,000	1,000	-	0.00%	1,000	1,000	1,000	1	-	1	(999)	-99.90%
39	Seminars & Programs (Training & Education)	500	500	25	5.00%	-	-	-	999	-	999	999	
40	Total - Expenses	500	500	25	5.00%	-	-	-	999	-	999	999	
41	Professional Services	2,000	2,000	-	0.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
42	Total - Services	2,000	2,000	-	0.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
43	TOTAL - CLIMATE CHANGE TASK FORCE	3,500	3,500	25	0.71%	2,000	2,000	2,000	2,000	-	2,000	-	0.00%
44	TOTAL BOARDS AND COMMISSIONS	41,950	42,475	31,701	74.63%	33,075	33,075	34,075	34,075	-	34,075	1,000	3.02%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF PUBLIC WORKS	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	HIGHWAY												
1	Public Works Director	94,372	96,826	96,826	100.00%	99,343	99,343	101,926	101,926	-	101,926	2,583	2.60%
2	Highway Supervisor	70,805	72,646	72,541	99.86%	76,027	76,027	82,684	82,684	-	82,684	6,657	8.76%
3	Regular Salaries	1,117,408	1,136,460	1,107,210	97.43%	1,157,054	1,157,054	1,179,039	1,179,039	-	1,179,039	21,985	1.90%
4	Clerical Salaries	23,770	24,830	24,829	100.00%	25,025	25,025	52,475	52,475	-	52,475	27,450	109.69%
5	Longevity	23,460	23,460	21,210	90.41%	19,170	19,170	18,960	18,960	-	18,960	(210)	-1.10%
6	Total - Salaries	1,329,815	1,354,222	1,322,616	97.67%	1,376,619	1,376,619	1,435,084	1,435,084	-	1,435,084	58,465	4.25%
7	Postage	750	750	133	17.73%	750	750	400	400	-	400	(350)	-46.67%
8	Consumable Supplies	2,325	2,325	1,781	76.60%	2,400	2,400	2,400	2,400	-	2,400	-	0.00%
9	Telephone	500	548	548	100.00%	500	500	550	550	-	550	50	10.00%
10	Hardware	15,000	15,000	14,990	99.93%	16,000	16,000	16,400	16,400	-	16,400	400	2.50%
11	Miscellaneous	1,350	1,847	1,847	100.00%	1,400	1,400	1,500	1,500	-	1,500	100	7.14%
12	Clothing Allowance	9,800	9,800	9,120	93.06%	9,800	9,800	9,800	9,800	-	9,800	-	0.00%
13	Training & Education	3,500	9,500	8,986	94.59%	3,500	3,500	3,500	3,500	-	3,500	-	0.00%
14	Total - Expenses	33,225	39,770	37,405	94.05%	34,350	34,350	34,550	34,550	-	34,550	200	0.58%
15	Safety & Protective	14,000	14,000	13,521	96.58%	15,000	15,000	15,000	15,000	-	15,000	-	0.00%
16	Land Damage	1,600	2,186	2,186	100.00%	1,600	1,600	2,000	2,000	-	2,000	400	25.00%
17	Sidewalk Repairs	65,000	30,000	29,552	98.51%	68,000	68,000	68,000	68,000	-	68,000	-	0.00%
18	Street Signs	4,500	5,500	4,686	85.20%	6,000	6,000	7,000	7,000	-	7,000	1,000	16.67%
19	Tree Trimming	12,000	6,000	5,330	88.83%	17,000	17,000	17,000	17,000	-	17,000	-	0.00%
20	Tree Removal	16,000	22,000	15,262	69.37%	16,000	16,000	16,000	16,000	-	16,000	-	0.00%
21	Highway Equipment	12,250	12,250	12,076	98.58%	12,250	12,250	15,000	15,000	-	15,000	2,750	22.45%
22	Road Maintenance	10,000	10,000	9,807	98.07%	10,000	10,000	10,000	10,000	-	10,000	-	0.00%
23	Material Disposal	25,000	17,534	17,534	100.00%	25,000	25,000	20,000	20,000	-	20,000	(5,000)	-20.00%
24	Cemetery Upkeep	1,000	1,000	750	75.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
25	Catch Basin Cleaning	24,000	22,972	22,972	100.00%	25,000	25,000	25,000	25,000	-	25,000	-	0.00%
26	Garage Diagnostic Equip & Tool	3,000	3,000	2,987	99.57%	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
27	Tree Planting	-	-	-	-	500	500	500	500	-	500	-	0.00%
28	Leaf Program	5,000	7,435	7,435	100.00%	5,000	5,000	7,000	7,000	-	7,000	2,000	40.00%
29	Bridge Maintenance	-	-	-	-	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
30	Total - Services	193,350	153,877	144,098	93.64%	206,350	206,350	207,500	207,500	-	207,500	1,150	0.56%
31	Unleaded Gasoline	10,000	5,000	4,708	94.16%	10,000	10,000	10,000	10,000	-	10,000	-	0.00%
32	Diesel Fuel	50,000	50,000	37,223	74.45%	50,000	50,000	50,000	50,000	-	50,000	-	0.00%
33	Oil & Lubrication	5,500	5,500	5,244	95.35%	5,500	5,500	5,500	5,500	-	5,500	-	0.00%
34	Repairs & Maintenance (Gas System)	4,000	4,000	2,307	57.68%	4,000	4,000	4,000	4,000	-	4,000	-	0.00%
35	Total - Gas and Oil	69,500	64,500	49,482	76.72%	69,500	69,500	69,500	69,500	-	69,500	-	0.00%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF PUBLIC WORKS	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
36	Repairs & Maintenance	125,000	147,548	145,670	98.73%	150,000	150,000	153,000	153,000	-	153,000	3,000	2.00%
37	Miscellaneous	1,250	1,250	1,152	92.16%	1,250	1,250	1,250	1,250	-	1,250	-	0.00%
38	Bituminous Concrete	30,000	30,000	25,043	83.48%	32,000	32,000	30,000	30,000	-	30,000	(2,000)	-6.25%
39	Drainage Materials	20,000	13,000	11,291	86.85%	16,000	16,000	21,000	21,000	-	21,000	5,000	31.25%
40	Sand/Gravel & Loom	25,600	15,600	14,754	94.58%	25,000	25,000	20,000	20,000	-	20,000	(5,000)	-20.00%
41	Lumber	7,500	7,500	4,952	66.03%	8,000	8,000	8,000	8,000	-	8,000	-	0.00%
42	Pavement Treatments	200,000	200,000	199,981	99.99%	200,000	200,000	225,000	225,000	-	225,000	25,000	12.50%
43	Total - Materials	284,350	267,350	257,173	96.19%	282,250	282,250	305,250	305,250	-	305,250	23,000	8.15%
44	Annual Fertilization Program	34,000	34,000	32,158	94.58%	34,000	34,000	34,000	34,000	-	34,000	-	0.00%
45	Seasonal Help	31,000	28,000	13,971	49.90%	31,000	31,000	32,000	32,000	-	32,000	1,000	3.23%
46	Materials, Equipment, Maintenance	27,000	27,000	26,977	99.91%	27,000	27,000	27,000	27,000	-	27,000	-	0.00%
47	Field Work	15,000	15,000	13,627	90.85%	15,000	15,000	15,000	15,000	-	15,000	-	0.00%
48	Total - Field Maintenance	107,000	104,000	86,733	83.40%	107,000	107,000	108,000	108,000	-	108,000	1,000	0.93%
49	Snow Removal Labor	120,000	124,540	124,540	100.00%	120,000	120,000	125,000	125,000	-	125,000	5,000	4.17%
50	Materials	131,000	151,854	148,911	98.06%	140,000	140,000	145,000	145,000	-	145,000	5,000	3.57%
51	Meal Allowance	4,900	3,605	3,605	100.00%	4,000	4,000	4,000	4,000	-	4,000	-	0.00%
52	Total - Snow Removal Expense	255,900	279,999	277,056	98.95%	264,000	264,000	274,000	274,000	-	274,000	10,000	3.79%
53	TOTAL HIGHWAY	2,398,140	2,411,266	2,320,233	96.22%	2,490,069	2,490,069	2,586,884	2,586,884	-	2,586,884	96,815	3.89%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF PUBLIC WORKS	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	OFFICE OF SOLID WASTE												
1	Salary of Recycling/Solid Waste Manager	82,726	85,203	85,203	100.00%	87,083	87,083	89,347	89,347	-	89,347	2,264	2.60%
2	General Labor	356,911	355,423	351,871	99.00%	373,975	373,975	373,308	376,907	-	376,907	2,932	0.78%
3	Clerical Salaries	43,592	44,725	43,920	98.20%	47,538	47,538	51,360	51,360	-	51,360	3,822	8.04%
4	Longevity	5,620	5,620	5,620	100.00%	5,910	5,910	4,800	4,800	-	4,800	(1,110)	-18.78%
5	Total - Salaries	488,849	490,971	486,614	99.11%	514,506	514,506	518,815	522,414	-	522,414	7,908	1.54%
6	Postage	3,000	3,000	3,000	100.00%	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
7	Advertising	300	300	0	0.00%	300	300	300	300	-	300	-	0.00%
8	Consumable Supplies	1,000	1,599	1,599	100.00%	1,300	1,300	1,300	1,300	-	1,300	-	0.00%
9	Reproduction & Printing	500	500	479	95.80%	700	700	700	700	-	700	-	0.00%
10	Equipment	100	100	-	0.00%	100	100	100	100	-	100	-	0.00%
11	Professional Associations & Publications	200	200	150	75.00%	200	200	200	200	-	200	-	0.00%
12	Clothing Allowance	3,100	3,100	3,100	100.00%	3,100	3,100	3,100	3,100	-	3,100	-	0.00%
13	Training & Education	500	500	-	0.00%	500	500	900	900	-	900	400	80.00%
14	Unleaded Gasoline	5,500	5,500	2,652	48.22%	4,500	4,500	4,500	3,500	-	3,500	(1,000)	-22.22%
15	Diesel Fuel	11,000	11,000	5,510	50.09%	9,000	9,000	8,000	7,000	-	7,000	(2,000)	-22.22%
16	Road Maintenance	2,000	2,105	2,105	100.00%	2,000	2,000	2,000	2,000	-	2,000	-	0.00%
17	Utilities	6,500	6,500	5,632	86.65%	6,500	6,500	6,500	6,500	-	6,500	-	0.00%
18	General Operations	52,000	50,763	48,802	96.14%	52,000	52,000	52,000	52,000	-	52,000	-	0.00%
19	Parts & Labor	30,000	30,000	20,064	66.88%	30,000	30,000	30,000	30,000	-	30,000	-	0.00%
20	Grading & Seeding	500	500	60	12.00%	500	500	500	500	-	500	-	0.00%
21	Water Testing & Monitoring	24,000	24,000	20,450	85.21%	25,000	25,000	25,000	25,000	-	25,000	-	0.00%
22	Cap Maintenance	5,000	5,000	0	0.00%	4,000	4,000	4,000	4,000	-	4,000	-	0.00%
23	Disposal Fees (SCRRA)	738,000	738,000	693,632	93.99%	758,000	758,000	750,000	738,000	-	738,000	(20,000)	-2.64%
24	Residential Collection (SCRRA)	500,000	500,000	479,834	95.97%	500,000	500,000	510,000	510,000	-	510,000	10,000	2.00%
25	Commercial Collection & Rentals (SCRRA)	510,000	510,000	497,629	97.57%	520,000	520,000	520,000	520,000	-	520,000	-	0.00%
26	SCRRA Consulting	1	1	-	0.00%	1	1	1	1	-	1	-	0.00%
27	SCRRA Contribution	1	1	-	0.00%	1	1	1	1	-	1	-	0.00%
28	Diesel Fuel (SCRRA Transportation)	14,000	14,000	8,678	61.99%	14,000	14,000	12,000	11,000	-	11,000	(3,000)	-21.43%
29	Repairs & Maintenance (SCRRA Transportation)	7,500	7,708	7,708	100.00%	13,500	13,500	16,000	16,000	-	16,000	2,500	18.52%
30	SCRRA Receptacle Costs	100,000	100,000	89,825	89.83%	98,000	98,000	112,000	112,000	-	112,000	14,000	14.29%
31	Furniture & Equipment	1	1	-	0.00%	1	1	1	1	-	1	-	0.00%
32	Total - Expenses	2,014,703	2,014,378	1,890,909	93.87%	2,046,203	2,046,203	2,062,103	2,047,103	-	2,047,103	900	0.04%
33	TOTAL - SOLID WASTE	2,503,552	2,505,349	2,377,523	94.90%	2,560,709	2,560,709	2,580,918	2,569,517	-	2,569,517	8,808	0.34%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF PUBLIC WORKS	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
ENGINEERING SERVICES													
1	Town Engineer	80,024	82,825	82,825	100.00%	84,240	84,240	86,430	86,430	-	86,430	2,190	2.60%
2	Flood Plain Manager	2,000	2,060	2,060	100.00%	2,105	2,105	4,000	4,000	-	4,000	1,895	90.02%
3	Longevity	-	-	-		150	150	200	200	-	200	50	33.33%
4	Total - Salaries	82,024	84,885	84,885	100.00%	86,495	86,495	90,630	90,630	-	90,630	4,135	4.78%
5	Phase II Storm Water Requirements	1,000	1,001	1,001	100.00%	10,000	10,000	131,700	131,700	-	131,700	121,700	1217.00%
6	Community Rating System Requirements	3,500	3,297	3,297	100.00%	3,500	3,500	3,500	3,500	-	3,500	-	0.00%
7	Office Expenses	2,500	2,864	2,864	100.00%	2,500	2,500	2,500	2,500	-	2,500	-	0.00%
8	Clothing Expense	400	400	400	100.00%	400	400	400	400	-	400	-	0.00%
9	Total - Expenses	7,400	7,562	7,562	100.00%	16,400	16,400	138,100	138,100	-	138,100	121,700	742.07%
10	Professional Services	30,000	29,683	29,683	100.00%	20,000	20,000	15,000	15,000	-	15,000	(5,000)	-25.00%
11	Total - Services	30,000	29,683	29,683	100.00%	20,000	20,000	15,000	15,000	-	15,000	(5,000)	-25.00%
12	TOTAL - ENGINEERING SERVICES	119,424	122,130	122,130	100.00%	122,895	122,895	243,730	243,730	-	243,730	120,835	98.32%
OPERATIONS & MAINTENANCE OF TOWN BUILDINGS AND PROPERTY													
13	Janitorial/Maintenance Salary	56,787	60,690	59,441	97.94%	62,751	62,751	64,376	64,376	-	64,376	1,625	2.59%
14	Longevity	600	600	600	100.00%	660	660	720	720	-	720	60	9.09%
15	Total - Salaries	57,387	61,290	60,041	97.96%	63,411	63,411	65,096	65,096	-	65,096	1,685	2.66%
16	Miscellaneous - Work Oder Management System	2,000	2,000	275	13.75%	2,890	2,890	3,000	3,000	-	3,000	110	3.81%
17	Tree Warden (moved to First Selectman's budget FY 17/18)	-	415	415	100.00%	-	-	-	-	-	-	-	
18	Town Hall	10,000	5,000	4,748	94.96%	9,000	9,000	6,000	6,000	-	6,000	(3,000)	-33.33%
19	Highway Garage #1	20,000	12,000	11,022	91.85%	15,000	15,000	13,000	13,000	-	13,000	(2,000)	-13.33%
20	4th District Hall	1,700	700	627	89.57%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
21	Police Station	16,000	11,000	10,045	91.32%	13,000	13,000	13,000	13,000	-	13,000	-	0.00%
22	Human Services Building	7,000	8,000	7,486	93.58%	7,000	7,000	8,000	8,000	-	8,000	1,000	14.29%
23	Mystic River Boat House Park	-	23	23	100.00%	1,500	1,500	500	500	-	500	(1,000)	-66.67%
24	Total - Heating Oil	54,700	36,723	33,951	92.45%	46,500	46,500	41,500	41,500	-	41,500	(5,000)	-10.75%
25	Town Hall	35,000	28,000	27,279	97.43%	30,000	30,000	30,000	30,000	-	30,000	-	0.00%
26	Highway Garage #1	16,200	16,200	14,731	90.93%	15,000	15,000	15,000	15,000	-	15,000	-	0.00%
27	4th District Hall	750	750	581	77.47%	750	750	750	750	-	750	-	0.00%
28	Police Station	70,000	61,000	58,632	96.12%	70,000	70,000	65,000	65,000	-	65,000	(5,000)	-7.14%
29	Human Services Building	16,000	16,000	14,877	92.98%	17,000	17,000	17,000	17,000	-	17,000	-	0.00%
30	Mystic River Boat House Park	-	300	90	30.00%	1,000	1,000	750	750	-	750	(250)	-25.00%
31	Total - Electricity	137,950	122,250	116,190	95.04%	133,750	133,750	128,500	128,500	-	128,500	(5,250)	-3.93%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF PUBLIC WORKS	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
32	Town Hall	2,500	2,500	2,302	92.08%	2,400	2,400	2,400	2,400	-	2,400	-	0.00%
33	4th District Hall	300	300	191	63.67%	300	300	300	300	-	300	-	0.00%
34	Police Station	2,400	2,400	2,262	94.25%	2,200	2,200	2,500	2,500	-	2,500	300	13.64%
35	Human Services Building	400	400	216	54.00%	300	300	300	300	-	300	-	0.00%
36	Pawcatuck Park	1,000	1,500	1,117	74.47%	1,100	1,100	1,200	1,200	-	1,200	100	9.09%
37	Mystic River Boat House Park	-	52	52	100.00%	400	400	300	300	-	300	(100)	-25.00%
38	Total - Water	6,600	7,152	6,140	85.85%	6,700	6,700	7,000	7,000	-	7,000	300	4.48%
39	Town Hall	1,100	1,100	864	78.55%	900	900	900	900	-	900	-	0.00%
40	4th District Hall	100	100	75	75.00%	100	100	100	100	-	100	-	0.00%
41	Police Station	1,100	1,100	788	71.64%	900	900	900	900	-	900	-	0.00%
42	Human Services Building	350	350	293	83.71%	350	350	350	350	-	350	-	0.00%
43	Mystic River Boat House Park	-	-	-	-	100	100	100	100	-	100	-	0.00%
44	Total - Sewer Use	2,650	2,650	2,020	76.23%	2,350	2,350	2,350	2,350	-	2,350	-	0.00%
45	Total - General Operations	203,900	171,190	158,991	92.87%	192,190	192,190	182,350	182,350	-	182,350	(9,840)	-5.12%
46	Town Hall	40,000	42,000	40,931	97.45%	44,000	44,000	45,000	45,000	-	45,000	1,000	2.27%
47	Highway Garage #1	22,000	53,158	53,158	100.00%	24,500	24,500	26,000	26,000	-	26,000	1,500	6.12%
48	4th District Hall	850	850	688	80.94%	800	800	800	800	-	800	-	0.00%
49	Human Services Building	18,000	18,000	17,359	96.44%	20,000	20,000	20,000	20,000	-	20,000	-	0.00%
50	Picnic Grounds	3,000	3,000	742	24.73%	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
51	Pawcatuck Dike	30,000	70,624	69,701	98.69%	35,000	35,000	35,000	35,000	-	35,000	-	0.00%
52	Pawcatuck Neighborhood Center	12,000	14,000	12,892	92.09%	16,000	16,000	20,000	20,000	-	20,000	4,000	25.00%
53	DEP Compliance - Town Wide	6,000	6,000	5,093	84.88%	8,000	8,000	10,000	10,000	-	10,000	2,000	25.00%
54	Playgrounds & Parks	8,000	11,767	10,518	89.39%	10,000	10,000	10,000	10,000	-	10,000	-	0.00%
55	Town Dock Facility	8,000	8,000	7,999	99.99%	7,000	7,000	7,000	7,000	-	7,000	-	0.00%
56	Mystic River Boat House Park	-	5,000	4,827	96.54%	4,000	4,000	2,000	2,000	-	2,000	(2,000)	-50.00%
57	Total - General Maintenance	147,850	232,399	223,908	96.35%	172,300	172,300	178,800	178,800	-	178,800	6,500	3.77%
58	Street Lighting-Electricity and Maintenance	247,000	247,000	244,077	98.82%	258,000	258,000	258,000	258,000	-	258,000	-	0.00%
59	TOTAL - BUILDING OPERATIONS	656,137	711,879	687,017	96.51%	685,901	685,901	684,246	684,246	-	684,246	(1,655)	-0.24%
60	TOTAL - ENGINEERING SERVICES	119,424.00	122,130.00	122,130.00		122,895.00	122,895.00	243,730.00	243,730.00		243,730	120,835	98.32%
	Adjust. for increase in Phase II Storm Water Requirements							(121,700)					
61	TOTAL - ENGINEERING SERVICES (without SW Require	119,424.00	122,130.00	122,130.00		122,895.00	122,895.00	122,030.00	122,030.00		122,030	(865)	-0.70%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

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LINE #	DEPARTMENT OF PUBLIC WORKS	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	BUILDING OFFICIAL												
1	Building Official	84,089	101,836	101,836	100.00%	81,054	81,054	83,161	83,161	-	83,161	2,107	2.60%
2	Assistant Building Official	61,389	59,873	39,971	66.76%	64,623	64,623	66,303	66,303	-	66,303	1,680	2.60%
3	Clerical	47,539	50,310	50,310	100.00%	50,250	50,250	95,222	95,222	-	95,222	44,972	89.50%
4	Longevity	2,520	2,520	2,520	100.00%	1,800	1,800	1,860	1,860	-	1,860	60	3.33%
5	Total - Salaries	195,537	214,539	194,637	90.72%	197,727	197,727	246,546	246,546	-	246,546	48,819	24.69%
6	Postage	500	500	0	0.00%	500	500	500	500	-	500	-	0.00%
7	Consumable Supplies	500	500	297	59.40%	500	500	500	500	-	500	-	0.00%
8	Reproduction & Printing	1,000	1,000	96	9.60%	750	750	750	750	-	750	-	0.00%
9	Telephone	300	300	111	37.00%	200	200	200	200	-	200	-	0.00%
10	Equipment	4,000	4,000	3,583	89.58%	4,000	4,000	4,000	4,000	-	4,000	-	0.00%
11	Professional Association & Publications	1,000	1,241	1,241	100.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
12	Clothing Allowance	800	800	800	100.00%	800	800	800	800	-	800	-	0.00%
13	Training & Education	500	500	60	12.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
14	Furniture & Equipment	1	1	-	0.00%	1	1	1	1	-	1	-	0.00%
15	Expenses	8,601	8,842	6,188	69.98%	8,751	8,751	8,751	8,751	-	8,751	-	0.00%
16	Technical Assistance	1,000	1,000	-	0.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
17	Total - Services	1,000	1,000	-	0.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
18	TOTAL - BUILDING OFFICIAL	205,138	224,381	200,825	89.50%	207,478	207,478	256,297	256,297	-	256,297	48,819	23.53%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

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LINE #	DEPARTMENT OF PUBLIC WORKS	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	WATER POLLUTION CONTROL AUTHORITY												
1	Clerical	71,308	73,967	73,967	100.00%	75,075	75,075	77,041	94,476	-	94,476	19,401	25.84%
2	Longevity	2,850	2,850	2,850	100.00%	2,940	2,940	3,030	3,030	-	3,030	90	3.06%
3	Total Salaries	74,158	76,817	76,817	100.00%	78,015	78,015	80,071	97,506	-	97,506	19,491	24.98%
4	Consulting Services	5,000	3,479	0	0.00%	2,500	2,500	3,100	3,100	-	3,100	600	24.00%
5	Postage	6,000	6,000	4,032	67.20%	6,000	6,000	6,300	6,300	-	6,300	300	5.00%
6	Advertising	500	500	364	72.80%	500	500	600	600	-	600	100	20.00%
7	Consumable Supplies	2,000	2,000	1,714	85.70%	2,000	2,000	2,500	2,500	-	2,500	500	25.00%
8	Reproduction & Printing	1,000	1,216	1,216	100.00%	1,300	1,300	1,300	1,300	-	1,300	-	0.00%
9	Telephone	100	100	24	24.00%	100	100	100	100	-	100	-	0.00%
10	Equipment (Software Maintenance)	5,000	5,520	5,520	100.00%	5,700	5,700	6,000	6,000	-	6,000	300	5.26%
11	Total - Expenses	19,600	18,815	12,870	68.40%	18,100	18,100	19,900	19,900	-	19,900	1,800	9.94%
12	Operations (Town Share)	300,000	300,000	300,000	100.00%	300,000	300,000	300,000	300,000	-	300,000	-	0.00%
13	TOTAL - WPCA	393,758	395,632	389,687	98.50%	396,115	396,115	399,971	417,406	-	417,406	21,291	5.37%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF POLICE SERVICES	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	POLICE SERVICES												
1	Salary of Chief	109,736	112,589	112,589	100.00%	115,411	115,411	118,360	118,360	-	118,360	2,949	2.56%
2	Salary of Captain	101,976	104,627	104,627	100.00%	107,314	107,314	110,088	110,088	-	110,088	2,774	2.58%
3	Salary of Lieutenants	178,473	183,889	183,889	100.00%	187,794	187,794	192,636	192,636	-	192,636	4,842	2.58%
4	Salary of Sergeants	487,703	500,768	500,768	100.00%	508,702	508,702	521,781	521,781	-	521,781	13,079	2.57%
5	Salary of Regular Officers	1,942,945	1,982,645	1,899,128	95.79%	2,093,009	2,093,009	2,144,569	2,144,569	-	2,144,569	51,560	2.46%
6	Janitorial/Maintenance Salary	77,716	87,675	78,363	89.38%	79,511	79,511	81,582	81,582	-	81,582	2,071	2.60%
7	Boating Safety Personnel	14,500	14,664	14,664	100.00%	14,500	14,500	15,000	15,000	-	15,000	500	3.45%
8	Training Personnel Services	99,000	99,000	80,968	81.79%	102,000	102,000	105,000	105,000	-	105,000	3,000	2.94%
9	Communication Spec.-Salaries	407,885	447,762	360,173	80.44%	417,690	417,690	431,649	416,649	-	416,649	(1,041)	-0.25%
10	Communication Spec.-Overtime	21,600	26,196	26,196	100.00%	22,500	22,500	23,000	23,000	-	23,000	500	2.22%
11	Communication Spec.-Uniforms	3,600	3,600	3,245	90.14%	3,800	3,800	3,800	3,800	-	3,800	-	0.00%
12	Community Service Officers	26,000	26,000	18,469	71.03%	26,000	26,000	26,000	26,000	-	26,000	-	0.00%
13	Special Officers	20,520	20,520	13,432	65.46%	22,000	22,000	22,500	22,500	-	22,500	500	2.27%
14	Police Commission Clerical	1,500	1,500	1,500	100.00%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
15	School Crossing Guards	45,000	45,000	44,173	98.16%	44,000	44,000	45,000	45,000	-	45,000	1,000	2.27%
16	Animal Control Salaries	59,792	61,347	60,873	99.23%	61,357	61,357	62,959	62,959	-	62,959	1,602	2.61%
17	School Safety Personnel	15,390	15,390	13,642	88.64%	15,500	15,500	15,500	15,500	-	15,500	-	0.00%
18	Clerical Salaries	133,516	133,900	132,154	98.70%	139,594	139,594	143,234	143,234	-	143,234	3,640	2.61%
19	Regular Overtime- Officers	155,000	159,030	141,689	89.10%	160,000	160,000	160,000	160,000	-	160,000	-	0.00%
20	Paid Holidays	155,403	159,444	138,162	86.65%	162,780	162,780	169,259	165,000	-	165,000	2,220	1.36%
21	Longevity	36,200	36,200	34,520	95.36%	35,530	35,530	40,110	40,110	-	40,110	4,580	12.89%
22	Total - Salaries	4,093,455	4,221,746	3,963,224	93.88%	4,320,492	4,320,492	4,433,527	4,414,268	-	4,414,268	93,776	2.17%
23	Postage	1,700	1,700	1,217	71.59%	1,700	1,700	1,500	1,500	-	1,500	(200)	-11.76%
24	Advertising	1,500	1,500	698	46.53%	1,200	1,200	1,200	1,200	-	1,200	-	0.00%
25	Consumable Supplies	15,000	15,000	13,080	87.20%	15,000	15,000	15,000	15,000	-	15,000	-	0.00%
26	Reproduction & Printing	5,000	5,000	4,668	93.36%	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
27	Equipment	12,000	22,817	12,085	52.96%	12,000	12,000	12,000	12,000	-	12,000	-	0.00%
28	Professional Associations & Publications	1,500	1,500	1,179	78.60%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
29	Miscellaneous	7,000	7,000	6,726	96.09%	7,000	7,000	7,000	7,000	-	7,000	-	0.00%
30	Total - Expenses	43,700	54,517	39,653	72.74%	43,400	43,400	43,200	43,200	-	43,200	(200)	-0.46%
31	Canine Expenses	5,000	5,000	2,713	54.26%	4,800	4,800	4,800	4,800	-	4,800	-	0.00%
32	Service Officer's Equipment	1,500	1,500	858	57.20%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
33	Boating Safety Expenses	13,000	13,000	10,812	83.17%	13,000	13,000	13,000	13,000	-	13,000	-	0.00%
34	Building Maintenance	24,000	41,332	41,332	100.00%	24,500	24,500	26,000	26,000	-	26,000	1,500	6.12%
35	Maintenance/Operation of Radios	6,500	12,812	12,812	100.00%	6,500	6,500	30,000	30,000	-	30,000	23,500	361.54%
36	Traffic Signs & Signals	44,000	44,000	40,842	92.82%	44,000	44,000	44,000	44,000	-	44,000	-	0.00%
37	Law Enforcement Council	12,744	12,744	12,744	100.00%	12,744	12,744	13,126	13,126	-	13,126	382	3.00%
38	Drug Program	5,500	5,500	5,025	91.36%	5,500	5,500	5,500	5,500	-	5,500	-	0.00%
39	Total - Services	112,244	135,888	127,138	93.56%	112,544	112,544	137,926	137,926	-	137,926	25,382	22.55%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF POLICE SERVICES	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
40	Regular Officers	26,250	26,250	26,174	99.71%	28,000	28,000	28,000	28,000	-	28,000	-	0.00%
41	Special Officers	1,000	2,415	2,415	100.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
42	Outfitting New Officers	6,000	15,352	15,352	100.00%	6,500	6,500	6,500	6,500	-	6,500	-	0.00%
43	Uniforms - Regular Officers	33,250	44,017	43,941	99.83%	35,500	35,500	35,500	35,500	-	35,500	-	0.00%
44	Furniture & Equipment	3,000	3,000	213	7.10%	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
45	Telecommunications	100,000	100,000	96,011	96.01%	108,000	108,000	130,000	130,000	-	130,000	22,000	20.37%
46	Retirement Fund	515,047	483,591	482,093	99.69%	600,000	600,000	615,000	600,000	-	600,000	-	0.00%
47	Physicals	7,000	7,000	4,410	63.00%	7,000	7,000	6,000	6,000	-	6,000	(1,000)	-14.29%
48	Educational Incentive	3,000	3,000	431.00	14.37%	2,500	2,500	2,500	2,500	-	2,500	-	0.00%
49	Total - Headquarters' Expense	628,047	596,591	583,158	97.75%	720,500	720,500	756,500	741,500	-	741,500	21,000	2.91%
50	Postage	180	180	-	0.00%	180	180	100	100	-	100	(80)	-44.44%
51	Advertising	370	370	-	0.00%	370	370	370	370	-	370	-	0.00%
52	Consumable Supplies	300	300	195	65.00%	300	300	300	300	-	300	-	0.00%
53	Miscellaneous	750	1,314	1,314	100.00%	750	750	750	750	-	750	-	0.00%
54	Total - Police Commission Expense	1,600	2,164	1,509	69.73%	1,600	1,600	1,520	1,520	-	1,520	(80)	-5.00%
55	Consumable Supplies	7,000	9,502	9,502	100.00%	7,000	7,000	12,000	12,000	-	12,000	5,000	71.43%
56	Miscellaneous	1,000	1,000	973	97.30%	1,000	1,000	1,500	1,500	-	1,500	500	50.00%
57	Training	18,000	21,157	21,157	100.00%	18,000	18,000	18,000	18,000	-	18,000	-	0.00%
58	Total - Regular & Reserve Training Exp	26,000	31,659	31,632	99.91%	26,000	26,000	31,500	31,500	-	31,500	5,500	21.15%
59	Telephone	600	600	507	84.50%	600	600	600	600	-	600	-	0.00%
60	Clothing Allowance	1,000	1,000	795	79.50%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
61	Professional Services	3,500	3,500	1,127	32.20%	3,000	3,000	2,000	2,000	-	2,000	(1,000)	-33.33%
62	Building Maintenance	2,500	2,500	1,107	44.28%	2,400	2,400	2,000	2,000	-	2,000	(400)	-16.67%
63	Total - Animal Control Expenses	7,600	7,600	3,536	46.53%	7,000	7,000	5,600	5,600	-	5,600	(1,400)	-20.00%
64	Equipment (Emergency Vehicles)	6,000	6,000	5,220	87.00%	6,000	6,000	6,000	6,000	-	6,000	-	0.00%
65	Unleaded Gasoline	61,500	61,737	61,737	100.00%	65,000	65,000	75,000	75,000	-	75,000	10,000	15.38%
66	Oil & Lubrication	3,000	3,226	3,226	100.00%	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
67	Parts & Labor	39,000	39,000	35,421	90.82%	40,000	40,000	40,000	40,000	-	40,000	-	0.00%
68	Tires	6,500	6,500	6,413	98.66%	6,500	6,500	6,500	6,500	-	6,500	-	0.00%
69	Total - Maint. & Operation of Vehicles	116,000	116,463	112,017	96.18%	120,500	120,500	130,500	130,500	-	130,500	10,000	8.30%
70	TOTAL POLICE SERVICES	5,061,896	5,210,645	4,905,808	94.15%	5,387,536	5,387,536	5,575,773	5,541,514	-	5,541,514	153,978	2.86%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF HUMAN SERVICES	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	OFFICE OF HUMAN SERVICES												
1	Human Services Director	75,111	77,064	77,064	100.00%	79,068	79,068	81,124	81,124	-	81,124	2,056	2.60%
2	Social Services Administrator	71,064	73,192	73,192	100.00%	74,807	74,807	76,753	76,753	-	76,753	1,946	2.60%
3	Youth & Family Services Administrator	53,030	54,780	54,780	100.00%	55,824	55,824	60,650	60,650	-	60,650	4,826	8.65%
4	Youth Services Program Coordinator	48,920	48,656	24,276	49.89%	38,591	38,591	31,000	39,594	-	39,594	1,003	2.60%
5	Counseling Services	36,000	36,572	36,572	100.00%	36,000	36,000	36,000	36,000	-	36,000	-	0.00%
6	Clerical	77,223	79,443	79,443	100.00%	82,155	82,155	85,995	85,995	-	85,995	3,840	4.67%
7	Longevity	2,690	2,790	2,790	100.00%	3,110	3,110	3,340	3,340	-	3,340	230	7.40%
8	Total - Salaries	364,038	372,497	348,117	93.45%	369,555	369,555	374,862	383,456	-	383,456	13,901	3.76%
9	Postage	1,500	1,500	1,472	98.13%	2,000	2,000	3,500	3,500	-	3,500	1,500	75.00%
10	Consumable Supplies	1,500	1,500	1,457	97.13%	1,500	1,500	1,500	1,500	-	1,500	-	0.00%
11	Telephone	2,200	2,200	2,151	97.77%	2,200	2,200	2,200	2,200	-	2,200	-	0.00%
12	Equipment and Repairs	4,500	2,668	1,766	66.19%	3,000	3,000	3,000	3,000	-	3,000	-	0.00%
13	Reproduction and Printing	3,750	4,761	4,761	100.00%	5,150	5,150	5,150	5,150	-	5,150	-	0.00%
14	Professional Associations & Publications	1,100	1,673	1,673	100.00%	1,100	1,100	1,100	1,100	-	1,100	-	0.00%
15	Youth & Family Services Program Expenses	7,800	7,800	7,784	99.79%	7,800	7,800	8,000	8,000	-	8,000	200	2.56%
16	General Assistance	30,000	30,248	30,248	100.00%	30,000	30,000	35,000	35,000	-	35,000	5,000	16.67%
17	Furniture & Equipment	1,700	1,700	1,304	76.71%	1,300	1,300	1,300	1,300	-	1,300	-	0.00%
18	Training & Education	1,000	1,000	540	54.00%	1,000	1,000	1,500	1,500	-	1,500	500	50.00%
19	Total - Expenses	55,050	55,050	53,156	96.56%	55,050	55,050	62,250	62,250	-	62,250	7,200	13.08%
20	TOTAL - OFFICE OF HUMAN SERVICES	419,088	427,547	401,273	93.85%	424,605	424,605	437,112	445,706	-	445,706	21,101	4.97%
	COMMISSION ON AGING												
21	Postage	1,500	1,500	1,500	100.00%	1,500	1,500	3,000	3,000	-	3,000	1,500	100.00%
22	Reproduction & Printing	1,100	1,100	1,100	100.00%	1,100	1,100	1,100	1,100	-	1,100	-	0.00%
23	Program Expense	2,200	2,200	1,858	84.45%	2,200	2,200	2,200	2,200	-	2,200	-	0.00%
24	Total - Expenses	4,800	4,800	4,458	92.88%	4,800	4,800	6,300	6,300	-	6,300	1,500	31.25%
25	TOTAL - COMMISSION ON AGING	4,800	4,800	4,458	92.88%	4,800	4,800	6,300	6,300	-	6,300	1,500	31.25%
	RECREATION												
26	Salary of Director	58,320	59,836	59,118	98.80%	61,392	61,392	62,988	62,988	-	62,988	1,596	2.60%
27	Officials & Instructors	21,159	21,132	21,084	99.77%	-	-	-	-	-	-	-	-
28	Recreation Program Coordinator	-	-	-	-	32,760	32,760	33,616	33,616	-	33,616	856	2.61%
29	Total - Salaries	79,479	80,968	80,202	99.05%	94,152	94,152	96,604	96,604	-	96,604	2,452	2.60%
30	Consumable Supplies	3,050	2,415	2,415	100.00%	3,050	3,050	3,050	3,050	-	3,050	-	0.00%
31	Telephone	200	-	-	-	1	1	-	-	-	-	(1)	-100.00%
32	Program Expense	5,000	8,086	8,086	100.00%	5,000	5,000	7,500	7,500	-	7,500	2,500	50.00%
33	Equipment & Trophies	3,200	2,671	2,671	100.00%	3,200	3,200	3,200	3,200	-	3,200	-	0.00%
34	Parts & Labor	4,500	2,805	2,805	100.00%	4,500	4,500	4,500	4,500	-	4,500	-	0.00%
35	Utilities	3,000	3,000	3,000	100.00%	4,500	4,500	4,500	4,500	-	4,500	-	0.00%
36	Professional Association/Training	400	400	400	100.00%	400	400	1,000	1,000	-	1,000	600	150.00%
37	Total - Expenses	19,350	19,377	19,377	100.00%	20,651	20,651	23,750	23,750	-	23,750	3,099	15.01%
38	TOTAL - RECREATION	98,829	100,345	99,579	99.24%	114,803	114,803	120,354	120,354	-	120,354	5,551	4.84%
39	TOTAL HUMAN SERVICES	522,717	532,692	505,310	94.86%	544,208	544,208	563,766	572,360	-	572,360	28,152	5.17%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change = 1st Selectman to 17/18 Revised Budget

LINE #	DEPARTMENT OF HUMAN SERVICES	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2016-2017 ACTUAL EXPENDED	2016-2017 % OF ACTUAL TO BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPT REQUEST	2018-2019 FIRST SELECTMAN	BOF AMOUNT INCREASE/ (DECREASE)	2018-2019 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
	HOUSING AUTHORITY												
40	Clerical (Housing Authority)	700	700	-	0.00%	1	1	-	-	-	-	(1)	-100.00%
41	TOTAL - HOUSING AUTHORITY	700	700	-	0.00%	1	1	-	-	-	-	(1)	-100.00%
	LIBRARIES												
42	Westerly Public Library	93,000	93,000	93,000	100.00%	93,000	93,000	93,000	93,000	-	93,000	-	0.00%
43	Stonington Free Library	147,000	147,000	147,000	100.00%	147,000	147,000	257,402	147,000	-	147,000	-	0.00%
44	Mystic & Noank Library	86,500	86,500	86,500	100.00%	86,500	86,500	88,663	86,500	-	86,500	-	0.00%
45	Stonington Historical Society	3,000	3,000	3,000	100.00%	4,000	4,000	4,500	4,000	-	4,000	-	0.00%
46	TOTAL - LIBRARIES	329,500	329,500	329,500	100.00%	330,500	330,500	443,565	330,500	-	330,500	-	0.00%
	OUTSIDE AGENCIES												
47	Westerly Pops Concert (moved from Dept First Selectman)	2,000	2,000	2,000	100.00%	2,000	2,000	3,000	2,000	-	2,000	-	0.00%
48	Public Health & Nursing	27,000	27,000	27,000	100.00%	27,000	27,000	29,880	29,880	-	29,880	2,880	10.67%
49	Pawcatuck Neighborhood Center	180,000	180,000	180,000	100.00%	180,000	180,000	205,000	185,000	-	185,000	5,000	2.78%
50	Stonington Como Center	50,000	50,000	50,000	100.00%	60,000	60,000	70,000	62,500	-	62,500	2,500	4.17%
51	Mystic Area Shelter & Hospitality (M.A.S.H)	4,000	4,000	4,000	100.00%	5,000	5,000	5,000	5,000	-	5,000	-	0.00%
52	Westerly Area Rest and Meals (WARM)	6,000	6,000	6,000	100.00%	6,000	6,000	6,000	6,000	-	6,000	-	0.00%
53	Westerly Adult Day Services, Inc.	8,000	8,000	8,000	100.00%	10,000	10,000	8,000	8,000	-	8,000	(2,000)	-20.00%
54	Community Vocational Services (Olean Center)	4,000	4,000	4,000	100.00%	4,000	4,000	4,000	4,000	-	4,000	-	0.00%
55	T.V.C.C.A.	1,000	1,000	1,000	100.00%	1,000	1,000	1,000	1,000	-	1,000	-	0.00%
56	Stonington Prevention Council	500	500	500	100.00%	500	500	1,000	1,000	-	1,000	500	100.00%
57	New London Homeless Hospitality Center	1,500	1,500	1,500	100.00%	2,000	2,000	2,000	2,000	-	2,000	-	0.00%
58	Safe Futures, Inc.	2,000	2,000	2,000	100.00%	2,000	2,000	2,000	2,000	-	2,000	-	0.00%
59	Sexual Assault Crisis Center	500	500	500	100.00%	-	-	-	-	-	-	-	-
60	New England Science & Sailing	4,000	4,000	4,000	100.00%	-	-	-	-	-	-	-	-
61	Stonington Cemetery	-	-	-	-	2,625	2,625	-	-	-	-	(2,625)	-100.00%
62	Denison Pequotsepos Nature Center	-	-	-	-	3,000	3,000	6,500	3,000	-	3,000	-	0.00%
63	Ocean Community Chamber Foundation	-	-	-	-	2,000	2,000	2,000	2,000	-	2,000	-	0.00%
64	Stonington Arms	-	-	-	-	-	-	2,000	500	-	500	500	-
65	TOTAL - OUTSIDE AGENCIES	290,500	290,500	290,500	100.00%	307,125	307,125	347,380	313,880	-	313,880	6,755	2.20%
	AMBULANCES & FIRE SERVICES												
66	Stonington Ambulance	35,000	35,000	35,000	100.00%	35,000	35,000	40,000	40,000	-	40,000	5,000	14.29%
67	Mystic River Ambulance	35,000	35,000	35,000	100.00%	35,000	35,000	50,000	40,000	-	40,000	5,000	14.29%
68	Westerly Ambulance	35,000	35,000	35,000	100.00%	35,000	35,000	40,000	40,000	-	40,000	5,000	14.29%
69	Total - Ambulances	105,000	105,000	105,000	100.00%	105,000	105,000	130,000	120,000	-	120,000	15,000	14.29%
70	Fire Department Dispatch	36,000	36,000	32,312	89.76%	36,000	36,000	36,000	36,000	-	36,000	-	0.00%
71	Total - Services	36,000	36,000	32,312	89.76%	36,000	36,000	36,000	36,000	-	36,000	-	0.00%
72	TOTAL - AMBULANCES & FIRE SERVICES	141,000	141,000	137,312	97.38%	141,000	141,000	166,000	156,000	-	156,000	15,000	10.64%
73	TOTAL DEPARTMENT OF HUMAN SERVICES	1,284,417	1,294,392	1,262,622	97.55%	1,322,834	1,322,834	1,520,711	1,372,740	-	1,372,740	49,906	3.77%

**TOWN OF STONINGTON
GENERAL FUND EXPENDITURES
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET**

% Change to 16/17 Revised Budget

LINE #	CAPITAL IMPROVEMENTS	2015-2016 ADOPTED BUDGET	2015-2016 REVISED BUDGET	2015-2016 ACTUAL EXPENDED	2016-2017 ADOPTED BUDGET	2016-2017 REVISED BUDGET	2017-2018 ADOPTED BUDGET	2017-2018 REVISED BUDGET	2018-2019 DEPARTMENT BUDGET	2017-2018 FIRST SELECTMAN	2017-2018 BOARD OF FINANCE	AMOUNT INCREASE/ (DECREASE)	% CHANGE
1	Capital Improvements Budget - Town	1,070,517	1,399,517	1,399,517	1,876,544	2,097,342	2,605,005	2,693,205	8,076,542	7,863,542	7,863,542	5,170,337	191.98%
2	LESS: Revenue Offsets	(109,956)	(109,956)	(109,956)	(110,944)	(110,944)	(494,680)	(494,680)	-	-	-	494,680	-100.00%
3	Net Town CIP Appropriation	960,561	1,289,561	1,289,561	1,765,600	1,986,398	2,110,325	2,198,525	8,076,542	7,863,542	7,863,542	5,665,017	257.67%
4	Capital Improvements Budget - Public Schools	500,000	500,000	500,000	1,054,680	1,054,680	1,076,401	1,076,401	1,169,401	1,169,401	1,169,401	93,000	8.64%
5	LESS: Revenue Offsets	-	-	-	-	-	(151,941)	(151,941)	-	-	-	151,941	0.00%
6	Net Public School CIP Appropriation	500,000	500,000	500,000	1,054,680	1,054,680	924,460	924,460	1,169,401	1,169,401	1,169,401	244,941	26.50%
7	TOTAL CIP APPROPRIATION FOR GENERAL GOVERNMENT AND PUBLIC SCHOOLS	1,460,561	1,789,561	1,789,561	2,820,280	3,041,078	3,034,785	3,122,985	9,245,943	9,032,943	9,032,943	5,909,958	189.24%

TOWN OF STONINGTON
SCHEDULE OF CAPITAL IMPROVEMENTS - BY DEPARTMENT
KEY: A--COMMITTED, B--URGENT, C--NEEDED, D--ACCEPTABLE, E--DEFERRABLE
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET

LINE #	Expenditure Classification	Dept.	CIP Comm	BOS Priority	FUNDED	FUNDED	FUNDED	FUNDED	FUNDED	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
					REVISED Fiscal Year 2015-16	ADOPTED Fiscal Year 2016-17	REVISED Fiscal Year 2016-17	ADOPTED Fiscal Year 2017-18	REVISED Fiscal Year 2017-18					
GENERAL OPERATIONS														
1	Townwide Computer Upgrade	A	A	A	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
2	Orthophotography/Planimetric Updates	A	A	A	1,000	7,500	7,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
3	Network Intrusion Detection				20,000	20,000	20,000	20,000	20,000	-	-	-	-	-
4	Integrated Document Management	C	C	C	-	-	-	1	1	1	-	-	-	-
5	Nova Time System Upgrade	B	B	B	-	-	-	-	-	30,000	-	-	-	-
6	TOTAL GENERAL OPERATIONS				86,000	92,500	92,500	100,001	100,001	110,001	80,000	80,000	80,000	80,000
POLICE SERVICES														
7	Fleet Upgrade - Leasing Program - PV of Four New Vehicles	A	A	A	-	-	-	-	-	120,000	160,000	165,000	165,000	165,000
8	Offset: Proceeds from Capital Lease				-	-	-	-	-	(120,000)	(160,000)	(165,000)	(165,000)	(165,000)
9	Capital Lease Payments				50,000	100,000	100,000	151,500	151,500	132,000	155,000	160,000	160,000	160,000
10	Fleet Upgrade - Purchasing Program - PV of Four New Vehicles				-	-	-	-	-	28,000	-	-	-	-
11	Total Net Cost: Fleet Upgrade Expense				50,000	100,000	100,000	151,500	151,500	160,000	155,000	160,000	160,000	160,000
12	Technology Upgrade / Communication Equipment Upgrade	A	A	A	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
13	Public Information Message Board				1	-	-	-	-	-	-	-	-	-
14	MDT Replacement	B	B	B	17,000	-	-	19,000	19,000	-	19,000	-	19,000	-
15	Surveillance Cameras Program	B	A	A	15,000	15,000	15,000	15,000	15,000	10,000	-	10,000	-	10,000
16	UPS Station Upgrade/Replacement				-	-	-	30,000	30,000	-	-	-	-	-
17	Radio System Replacement	A	A	A	-	350,000	350,000	350,000	350,000	400,000	-	-	-	-
18	Police Dept. Main Air Conditioning Units				-	60,000	60,000	-	-	-	-	-	-	-
19	Fuel Management System				-	14,000	14,000	-	-	-	-	-	-	-
20	Police Officer Bullet Proof Vest Replacement				-	-	-	-	-	-	34,000	-	-	-
21	Emergency Operations Center Generator Replacement	B	B	B	-	-	-	-	-	125,000	-	-	-	-
22	Offset: State/Federal Grants									(15,000)				
23	Total Net Cost: Generator Replacement									110,000				
24	Police Facility Internal Camera System Replacement	A	B	B	-	-	-	-	-	50,000	-	-	-	-
25	License Plate Reader	C	C	C	-	-	-	-	-	-	30,000	-	-	-
26	Boiler Repair/Replacement				-	-	-	45,000	45,000	-	-	-	-	-
27	TOTAL POLICE SERVICES				102,001	559,000	559,000	630,500	630,500	750,000	258,000	190,000	199,000	190,000
ASSESSOR'S DEPARTMENT														
28	Town Revaluation	A	A	A	70,000	70,000	70,000	70,000	70,000	85,000	70,000	70,000	70,000	70,000
29	TOTAL ASSESSOR'S DEPARTMENT				70,000	70,000	70,000	70,000	70,000	85,000	70,000	70,000	70,000	70,000
PUBLIC WORKS: HIGHWAY														
30	LOCIP - Capital Improvement Expenditures				110,944	110,944	110,944	-	-	-	-	-	-	-
31	Repair of Mystic Middle School Roof				250,000	250,000	250,000	-	-	-	-	-	-	-
32	Drainage Town wide	A	A	A	12,500	-	-	30,000	30,000	20,000	20,000	20,000	20,000	20,000
33	Reclaim & Pave Hewitt Rd				25,000	150,000	150,000	-	-	-	-	-	-	-
34	Roadway Safety-Guide Rail				30,000	30,000	30,000	-	-	-	-	-	-	-
35	Highway Equipment - Leasing Program - PV of Equipment	A	A	A	-	-	-	-	-	324,605	-	-	-	-
36	Offset: Proceeds from Capital Lease				-	-	-	-	-	(324,605)	-	-	-	-
37	Capital Lease Payments				179,000	199,100	199,100	275,200	275,200	296,000	296,000	192,488	125,405	70,220
38	Highway Equipment - Purchase	A	A	A	-	-	95,519	193,300	193,300	71,788	422,573	427,561	428,604	425,000
39	Total Net Cost: Highway Equipment				179,000	199,100	294,619	468,500	468,500	367,788	720,573	620,049	554,009	495,220
40	Artificial Turf Replacement	A	A	A	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

TOWN OF STONINGTON
SCHEDULE OF CAPITAL IMPROVEMENTS - BY DEPARTMENT
KEY: A--COMMITTED, B--URGENT, C--NEEDED, D--ACCEPTABLE, E--DEFERRABLE
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET

LINE #	Expenditure Classification	Dept.	CIP Comm	BOS Priority	FUNDED	FUNDED	FUNDED	FUNDED	FUNDED	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
					REVISED Fiscal Year 2015-16	ADOPTED Fiscal Year 2016-17	REVISED Fiscal Year 2016-17	ADOPTED Fiscal Year 2017-18	REVISED Fiscal Year 2017-18					
41	S Broad Street Sidewalk				40,000	-	-	-	-	-	-	-	-	-
42	Mistuxet Sidewalks				1	-	-	-	-	-	-	-	-	-
43	ADA Public Works Transition Plan	A	A	A	-	-	-	50,000	50,000	25,000	25,000	25,000	25,000	25,000
44	Athletic Fields ADA Accessibility-Phase I				50,000	-	-	-	-	-	-	-	-	-
45	Athletic Fields ADA Accessibility-Phase II				-	-	-	-	-	-	-	-	-	-
46	Playground Safety	A	A	A	-	-	-	25,000	25,000	20,000	10,000	-	-	-
47	Town Hall Restroom Floor Replacement	C	B	A	-	-	-	-	-	15,000	-	-	-	-
48	Town Hall Exterior Painting	C	B	B	-	-	-	-	-	-	20,000	30,000	30,000	30,000
49	Lg Vehicle Overhead & Undercarriage Wash System				30,000	-	-	-	-	-	-	-	-	-
50	Townwide Planting				5,000	-	-	-	-	-	-	-	-	-
51	Roads Rehabilitation Projects/Pavement Management	A	A	A	-	300,000	300,000	450,000	450,000	650,000	650,000	650,000	650,000	650,000
52	Offset: State LOCIP Grant									-	-	-	-	-
53	Total Net Cost: Road Rehab Projects									650,000	650,000	650,000	650,000	650,000
54	Underground Storage Tank Replacement	A	A	A	-	40,000	40,000	180,000	180,000	260,000	-	-	-	-
55	Mystic River Park Rest Rooms				-	-	-	37,500	37,500	-	-	-	-	-
56	Town Hall Parking Lot Replacement	B	B	B	-	-	-	-	-	10,000	10,000	50,000	50,000	50,000
57	DPW Equipment Protection Facility	B	B	B	-	-	-	-	-	50,000	50,000	500,000	500,000	-
58	Human Services HVAC Replacement	A	B	A	-	-	-	-	-	100,000	-	-	-	-
59	Drainage Meadow Ave./Bayview				-	-	65,279	-	-	-	-	-	-	-
60	TOTAL PUBLIC WORKS: HIGHWAY				762,445	1,110,044	1,270,842	1,271,000	1,271,000	1,547,788	1,535,573	1,925,049	1,859,009	1,300,220
	PUBLIC WORKS: ENGINEERING													
61	North Stonington Road Bridge (CTDOT Brdg #058001)				-	-	-	497,555	497,555	-	-	-	-	-
62	Offset: Federal Local Bridge Program Grant (CTDOT Bridge				-	-	-	(298,777)	(298,777)	-	-	-	-	-
63	Total Net Cost: No. Stonington Bridge Project				-	-	-	198,778	198,778	-	-	-	-	-
64	Pawcatuck Pumphouse: Roof replacement & Masonry repair	A	A	A	-	-	-	50,000	50,000	50,000	50,000	-	-	-
65	South Anguilla Road Bridge (CTDOT Brdg #04790)	A	A	A	-	-	-	40,000	40,000	50,000	100,000	100,000	-	-
66	Offset: Federal Local Bridge Program Grant (CTDOT Bridge #04790)				-	-	-	(31,360)	(31,360)	(640)	(100,000)	(100,000)	-	-
67	Total Net Cost: No. Stonington Bridge Project				-	-	-	8,640	8,640	49,360	-	-	-	-
68	Stillman Ave Bridge (CTDOT Brdg #04158)	B	B	B	-	-	-	1	1	50,000	50,000	50,000	50,000	160,000
69	Offset: State/Federal Grants				-	-	-	-	-	-	-	-	-	-
70	Total Net Cost: Stillman Avenue Bridge				-	-	-	1	1	50,000	50,000	50,000	50,000	160,000
71	Washington Street Drainage Issues Study	B	B	B	-	-	-	-	-	50,000	50,000	40,000	-	5,000
72	West Vine St Pond Flooding Study				-	-	-	-	-	-	-	-	-	-
73	West Vine St Pond Vegetation Removal				-	-	-	-	-	-	-	-	-	-
74	Lantern Hill Bridge Project				329,000	-	-	-	-	-	-	-	-	-
75	Climate Change Impact Study				5,000	-	-	-	-	-	-	-	-	-
76	Meadow Avenue/Bayview Drainage Project				-	-	-	-	88,200	-	-	-	-	-
77	TOTAL PUBLIC WORKS: ENGINEERING				334,000	-	-	257,419	345,619	199,360	150,000	90,000	50,000	165,000
	WPCA													
78	New Vehicle	B	C	C	-	-	-	-	-	32,000	-	-	-	-
79	Offset: Trade In Allowance				-	-	-	-	-	(7,200)	-	-	-	-
80	Total : New Vehicle				-	-	-	-	-	24,800	-	-	-	-
81	I & I identification and removal	B	B	B	-	-	-	-	-	50,000	50,000	50,000	-	-
82	WPCA Facility Roof Repairs	B	B	B	-	-	-	-	-	15,000	35,000	-	-	-
83	TOTAL WPCA				-	-	-	-	-	89,800	85,000	50,000	-	-

TOWN OF STONINGTON
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					REVISED Fiscal Year 2015-16	ADOPTED Fiscal Year 2016-17	REVISED Fiscal Year 2016-17	ADOPTED Fiscal Year 2017-18	REVISED Fiscal Year 2017-18					
	SOLID WASTE													
84	Ford F250 Pickup Truck				1	-	-	-	-	-	-	-	-	-
85	Front Wheel Loader	D	D	D	-	-	-	-	-	-	-	-	-	25,000
86	Foam Filled Tires	C	C	C	-	-	-	-	-	-	-	5,000	5,000	5,000
87	Roll-Off Truck	A	A	A	-	-	-	34,000	34,000	34,000	34,000	34,000	-	-
88	TOTAL SOLID WASTE				1	-	-	34,000	34,000	34,000	34,000	39,000	5,000	30,000
	BUILDING DEPARTMENT													
89	Vehicle For Building Official	C	C	C	-	-	-	-	-	30,000	-	-	-	-
90	Vehicle For Assistant Building Official				-	-	-	30,000	30,000	-	-	-	-	-
91	TOTAL BUILDING DEPARTMENT				-	-	-	30,000	30,000	30,000	-	-	-	-
	PLANNING DEPARTMENT													
92	Bicycling and Walking Plan/Greenway Way Plan	E	E	E	-	-	-	-	-	100,000	20,000	-	-	-
93	Community Branding	E	E	E	-	-	-	-	-	30,000	20,000	-	-	-
94	Community Information Signs	E	E	E	-	-	-	-	-	25,000	20,000	20,000	-	-
95	Community Meeting Room/Leased Space	C	C	C	-	-	-	-	-	30,000	30,000	30,000	30,000	30,000
96	Community/Tourism Wayfinding Signs	E	E	E	-	-	-	-	-	80,000	80,000	40,000	-	-
97	Comprehensive Plan Update	D	C	C	-	-	-	-	-	100,000	50,000	-	-	-
98	Town Owned Facilities/Operations Plan	E	E	E	-	-	-	-	-	150,000	150,000	-	-	-
99	Town Wide Cultural/Historic Resources Inventory	E	E	E	-	-	-	-	-	50,000	50,000	25,000	-	-
100	Sea Level/Coastal Adaptation Program	E	C	C	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000
101	Customer Relationship Management	E	E	E	-	-	-	-	-	50,000	-	-	-	-
102	Coogan Blvd Master Plan / Streetscape	E	C	C	-	-	-	-	-	200,000	400,000	400,000	200,000	-
103	Coogan Blvd Wayfinding Project	E	E	E	-	-	-	-	-	80,000	220,000	-	-	-
104	Mystic Streetscape	E	E	E	-	-	-	-	-	500,000	1,100,000	1,100,000	1,100,000	-
105	Old Mystic Streetscape	E	E	E	-	-	-	-	-	400,000	800,000	800,000	-	-
106	Pawcatuck Waterline Loop				-	-	-	50,000	50,000	-	-	-	-	-
107	Pawcatuck Streetscape - Route 1	C	B	B	-	-	-	-	-	580,000	1,000,000	1,000,000	-	-
108	Pawcatuck Streetscape - Route 2	C	C	C	-	-	-	-	-	500,000	1,100,000	1,100,000	1,100,000	-
109	Pawcatuck River Greenway	E	E	E	-	-	-	-	-	300,000	600,000	600,000	500,000	-
110	Pawcatuck River Pedestrian Bridge	E	E	E	-	-	-	-	-	250,000	500,000	500,000	350,000	-
111	Pawcatuck Hurricane Barrier Study	A	A	A	-	-	-	50,000	50,000	50,000	-	-	-	-
112	Streetlight Upgrades	C	B	B	-	-	-	-	-	30,000	-	-	-	-
113	Stillman Ave Mill Brownfield Remediation	E	E	E	-	-	-	-	-	500,000	500,000	500,000	100,000	-
114	Stonington Gateway Project	E	E	E	-	-	-	-	-	60,000	-	-	-	-
115	Inspection Vehicle	C	C	C	-	-	-	-	-	6,000	6,000	6,000	6,000	6,000
116	File Retention	C	C	C	-	-	-	-	-	125,000	125,000	-	-	-
117	Office Security	D	C	C	-	-	-	-	-	25,000	-	-	-	-
118	Elihu Island Safe Crossing	C	C	C	-	-	-	-	-	415,000	400,000	400,000	400,000	111,000
119	Offset: Federal/State Grants				-	-	-	-	-	(400,000)	(400,000)	(400,000)	(400,000)	(111,000)
120	Total Safe Crossing Cost				-	-	-	-	-	15,000	-	-	-	-
121	Mystic Parking Plan	E	E	E	-	-	-	-	-	250,000	250,000	250,000	-	-
122	TOTAL PLANNING DEPARTMENT				-	-	-	100,000	100,000	4,586,000	7,121,000	6,471,000	3,486,000	136,000
123	TOTAL GENERAL GOVERNMENT				1,354,447	1,831,544	1,992,342	2,492,920	2,581,120	7,431,949	9,333,573	8,915,049	5,749,009	1,971,220

TOWN OF STONINGTON
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					REVISED Fiscal Year 2015-16	ADOPTED Fiscal Year 2016-17	REVISED Fiscal Year 2016-17	ADOPTED Fiscal Year 2017-18	REVISED Fiscal Year 2017-18					
	OUTSIDE AGENCIES													
124	Stonington Como-Floor Tile Replacement				10,070	-	-	-	-	-	-	-	-	-
125	Stonington Como-Safety, Security & Handicapped Access				-	45,000	45,000	-	-	-	-	-	-	-
126	Stonington Como - Kitchen Health & Safety Code Upgrades				-	-	-	22,585	22,585	-	-	-	-	-
127	Stonington Como- Thrift Shop Door Replacement	B	B	B	-	-	-	-	-	16,905	-	-	-	-
128	Offset: Como Funds				-	-	-	-	-	(1,500)	-	-	-	-
129	Total Net Cost: Door Replacement Cost				-	-	-	-	-	15,405	-	-	-	-
130	Stonington Ambulance Corp - Second Floor Remodel				-	-	-	39,500	39,500	-	-	-	-	-
131	Stonington Ambulance Corp - 1st Floor Remodel	C	C	B						35,000				
132	Ocean Community YMCA - Renovation/Expansion/Parking	B	A	A	-	-	-	50,000	50,000	50,000	-	-	-	-
133	Public Restrooms at Town Dock				5,000	-	-	-	-	-	-	-	-	-
134	PNC-Generator				30,000		60,000	-	-	-	-	-	-	-
135	PNC- Carpeting & Bathroom Tiles	C	C	B						11,188				
136	Stonington Free Library- ADA Compliance	B	B	B						140,000	140,000			
137	Stonington Historical - Lighthouse Restoration	B	C	C						150,000	150,000			
138	Westerly Ambulance Corp	C	B	B						30,000	-			
139	Pine Point School (Request withdrawn)	B	C	X						-	-			
140	TOTAL OUTSIDE AGENCIES				45,070	45,000	105,000	112,085	112,085	431,593	290,000	-	-	-
141	TOTAL GENERAL GOVERNMENT & OUTSIDE AGENCIES CIP EXPENDITURE BUDGET				1,399,517	1,876,544	2,097,342	2,605,005	2,693,205	7,863,542	9,623,573	8,915,049	5,749,009	1,971,220
	LESS: OTHER ANTICIPATED REVENUE SOURCES													
142	State LOCIP Grant				(109,956)	(110,944)	(110,944)	(201,180)	(201,180)	-	-	-	-	-
143	Federal Local Bridge Program Grant (CTDOT Bridge #058001)				-	-	-	-	-	-	-	-	-	-
144	Federal Local Bridge Program Grant (CTDOT Bridge #04790)				-	-	-	-	-	-	-	-	-	-
145	Reappropriation of CIP Fund Balance for Defunct Projects				-	-	-	(186,000)	(186,000)	-	-	-	-	-
146	SNEFLA Contribution Towards Town Dock Oil Tank Replacement.				-	-	-	(107,500)	(107,500)	-	-	-	-	-
147	TOTAL OTHER REVENUE AND EXPENDITURE OFFSETS				(109,956)	(110,944)	(110,944)	(494,680)	(494,680)	-	-	-	-	-
148	TOTAL NET APPROPRIATION FOR GENERAL GOVERNMENT & OUTSIDE AGENCIES FROM GENERAL FUND				1,289,561	1,765,600	1,986,398	2,110,325	2,198,525	7,863,542	9,623,573	8,915,049	5,749,009	1,971,220

Town CIP - Urgency Ratings By Totals

COMMITTED	A	2,476,148
URGENT	B	1,256,593
NEEDED	C	1,305,801
ACCEPTABLE	D	-
DEFERRABLE	E	2,825,000
		<u>7,863,542</u>

TOWN OF STONINGTON
SCHEDULE OF CAPITAL IMPROVEMENTS - BY DEPARTMENT
KEY: A--COMMITTED, B--URGENT, C--NEEDED, D--ACCEPTABLE, E--DEFERRABLE
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET

LINE #	Expenditure Classification	Dept.	CIP Comm	BOS Priority	FUNDED	FUNDED	FUNDED	FUNDED	FUNDED	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
					REVISED Fiscal Year 2015-16	ADOPTED Fiscal Year 2016-17	REVISED Fiscal Year 2016-17	ADOPTED Fiscal Year 2017-18	REVISED Fiscal Year 2017-18					
STONINGTON PUBLIC SCHOOLS														
149	BOE Computer Lease - Apple/HP/Network	A			90,000	365,000	365,000	410,000	410,000	465,000	465,000	465,000	480,000	480,000
150	BOE Computer Purchase One to One	B			-	-	-	-	-	145,000	145,000	145,000	145,000	145,000
151	BOE Purchase - One Time Network Additions					323,250	323,250	-	-	-	-	-	-	-
152	BOE Computer Lease - APPLE INC -Lease				150,000	-	-	-	-	-	-	-	-	-
153	District Phone System - Lease	A			60,000	60,000	60,000	60,000	60,000	30,000	30,000	30,000	30,000	30,000
154	Roof Repairs District Wide				-	1	1	-	-	-	-	-	-	-
155	Technology Infrastructure (Partial lease) Districtwide				105,000	-	-	-	-	-	-	-	-	-
156	Install Security System & Cameras - District Wide	B			-	1	1	16,000	16,000	20,000	50,000	25,000	25,000	25,000
157	Elevator Shaft Replacement (Lined Shaft) PMS	B			-	1	1	1	1	1	39,999	-	-	-
158	Pavement Crack Sealing and Coating (SHS)	B			-	1	1	-	-	55,000	30,000	30,000	20,000	20,000
159	Roof Ladders and Cables - SHS	B			-	1	1	-	-	35,000	-	-	-	-
160	Classroom Blind/Shade Replacement - District				-	1	1	-	-	-	-	-	-	-
161	Athletic Field Repair - Baseball Turf Repair SHS	B			20,000	-	-	25,000	25,000	25,000	-	-	-	-
162	Tiling/Carpeting - District	B			-	1	1	-	-	35,000	20,000	20,000	20,000	20,000
163	Major Equipment Replacement	C			-	-	-	-	-	-	15,000	-	15,000	-
164	Asbestos Abatement & Tiling rooms - DMS /WBS				30,000	-	-	-	-	-	-	-	-	-
165	Additional Parking - WVS				-	-	-	-	-	-	-	-	-	-
166	Additional Parking-Lower Area - DMS				-	-	-	-	-	-	-	-	-	-
167	Additional Parking - MMS	C			-	-	-	-	-	-	210,000	-	-	-
168	Exterior & Interior Lighting - PMS	C			-	1	1	-	-	-	-	-	110,000	-
169	Replace Maintenance truck - District	C			-	1	1	30,000	30,000	-	17,000	17,000	17,000	17,000
170	Track Replacement/Repair - SHS	C			-	-	-	-	-	-	55,000	-	-	-
171	Network Stand alone security system - SHS				-	1	1	-	-	-	-	-	-	-
172	Replace Printer Badge - District				-	-	-	-	-	-	-	-	-	-
173	Replace Exterior & Interior Lighting - MMS	C			-	1	1	-	-	-	60,000	50,000	-	-
174	Replace Student lockers in Basement - MMS				-	-	-	-	-	-	-	-	-	-
175	Replace Fire Alarm System with code buttons MMS	B			-	1	1	78,000	78,000	-	-	-	-	-
176	Replace Fire Alarm System with code buttons SHS	B			-	1	1	73,000	73,000	-	-	-	-	-
177	Replace Plumbing Fixtures - District	C			-	-	-	-	-	-	-	50,000	-	-
178	Minivan for SPED	C			30,000	32,000	32,000	32,000	32,000	-	-	-	34,000	34,000
179	Classroom Furniture - District	B			-	-	-	-	-	20,000	20,000	20,000	20,000	20,000
180	Replace aerial lift (Reach Gyms/Auditoriums) - District				15,000	-	-	-	-	-	-	-	-	-
181	Air Conditioning for GYM wing - SHS	C			-	-	-	-	-	-	-	-	-	125,000
182	BOE Portable Classrooms - Lease (4 Requested) WVS	A			-	44,400	44,400	44,400	44,400	44,400	-	-	-	-
183	Replace Underground Storage Tanks	B			-	150,000	150,000	100,000	100,000	100,000	-	100,000	100,000	-
184	Replace Hot water System SHS				-	-	-	60,000	60,000	-	-	-	-	-
185	Ductless A/C & Heating w/WI-FI Control MMS	C			-	-	-	-	-	-	290,000	-	-	-
186	H2O Boost Pump				-	15,000	15,000	-	-	-	-	-	-	-
187	Baseboard Heat Science Rooms	C			-	1	1	-	-	-	10,000	-	-	-
188	Replace Condenser Coils in Two RTUS - SHS	B			-	1	1	66,000	66,000	160,000	-	-	-	-
189	AED Replacements	B			-	-	-	12,000	12,000	15,000	-	-	-	-
190	Elevator Replacement - MMS				-	-	-	-	-	-	-	-	-	-
191	Gym Pads on Walls	C			-	-	-	-	-	-	-	30,000	-	-
192	Sound Panels for Cafeteria				-	-	-	-	-	-	-	-	-	-
193	Replace Two RTUS Piping Prior to Roof Replacement				-	1	1	-	-	-	-	-	-	-

TOWN OF STONINGTON
SCHEDULE OF CAPITAL IMPROVEMENTS - BY DEPARTMENT
KEY: A--COMMITTED, B--URGENT, C--NEEDED, D--ACCEPTABLE, E--DEFERRABLE
2018-2019 FIRST SELECTMAN'S PROPOSED BUDGET

LINE #	Expenditure Classification	Dept.	CIP Comm	BOS Priority	FUNDED	FUNDED	FUNDED	FUNDED	FUNDED	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23
					REVISED Fiscal Year 2015-16	ADOPTED Fiscal Year 2016-17	REVISED Fiscal Year 2016-17	ADOPTED Fiscal Year 2017-18	REVISED Fiscal Year 2017-18					
194	Replace Handicap Lift to Music Room				-	55,000	55,000	-	-	-	-	-	-	-
195	Construct Wall for Access to Office only - MMS	C			-	1	1	-	-	-	42,000	-	-	-
196	Construct Wall for Access to Office only - PMS	C			-	1	1	-	-	-	-	38,000	-	-
197	Install 31 Code Lockdown Buttons & Strobe Lights - PMS	C			-	1	1	-	-	-	-	32,000	-	-
198	Install 43 Code Lockdown Buttons MMS	C			-	1	1	-	-	-	44,000	-	-	-
199	Install Code Lockdown Buttons SHS	C			-	1	1	-	-	-	68,000	-	-	-
200	Install Fencing for Broached Areas				-	1	1	-	-	-	-	-	-	-
201	Install Safety Film on Glass - MMS				-	1	1	21,000	21,000	-	-	-	-	-
202	Install Safety Film on Glass - PMS				-	1	1	49,000	49,000	-	-	-	-	-
203	Install Strobe Lights in Areas of Assembly SHS				-	10,000	10,000	-	-	-	-	-	-	-
204	Replace Locksets for Consistency PMS				-	1	1	-	-	-	-	20,000	-	-
205	Replace Damaged Light Poles SHS	B			-	1	1	-	-	20,000	-	-	-	-
206	Replace Major equipment Mower and Groomer District				-	1	1	-	-	-	-	-	-	-
207	Increase Electric Capacity MMS	C			-	1	1	-	-	-	75,000	-	-	-
208	Increase Electric Capacity PMS	C			-	1	1	-	-	-	-	75,000	-	-
209	Steamer Kettle for Kitchen - MMS	C			-	1	1	-	-	-	-	20,000	-	-
210	Bleachers to Increase Seating Capacity - PMS	D			-	-	-	-	-	-	-	-	-	10,000
211	PCB Air Monitoring For Elementary Schools	C			-	-	-	-	-	-	50,000	50,000	50,000	50,000
212	Cafeteria Tables - MMS	C			-	-	-	-	-	-	-	34,000	-	-
213	TOTAL PUBLIC SCHOOLS CIP EXPENDITURE BUDGET				500,000	1,054,680	1,054,680	1,076,401	1,076,401	1,169,401	1,735,999	1,251,000	1,066,000	976,000
	LESS: PUBLIC SCHOOLS OTHER ANTICIPATED REVENUE SOURCES													
214	State & Federal Grants				-	-	-	-	-	-	-	-	-	-
215	Reappropriation of CIP Fund Balance for Defunct BOE Projects				-	-	-	(151,941)	(151,941)	-	-	-	-	-
216	TOTAL OTHER PUBLIC SCHOOL REVENUE AND EXPENDITURE OFFSETS				-	-	-	(151,941)	(151,941)	-	-	-	-	-
217	TOTAL NET APPROPRIATION FOR PUBLIC SCHOOLS CIP FROM GENERAL FUND				500,000	1,054,680	1,054,680	924,460	924,460	1,169,401	1,735,999	1,251,000	1,066,000	976,000
218	TOTAL NET APPROPRIATION FOR ALL CIP PROJECTS FROM GENERAL FUND				1,789,561	2,820,280	3,041,078	3,034,785	3,122,985	9,032,943	11,359,572	10,166,049	6,815,009	2,947,220

BOE CIP - Urgency Ratings By Totals

COMMITTED	A	539,400
URGENT	B	630,001
NEEDED	C	-
ACCEPTABLE	D	-
DEFERRABLE	E	-
		<u>1,169,401</u>