

**TOWN OF STONINGTON**  
**BOARD OF FINANCE MEETING**  
**Stonington Police Department**  
**Wednesday, February 06, 2019**

A meeting of the Board of Finance was held on this date in the meeting room of the Stonington Police Department. Members present were Chairwoman June D. Strunk, Secretary Glenn Frishman, Lynn Young, Tim O'Brien, Blunt White, and Danielle Chesebrough. Michael Fauerbach was absent. Also present were Chief Darren Stewart and Board of Education Chairperson Alexa Garvey and Board member Farouk Rajab.

Ms. Strunk called the meeting to order at 7:15 pm.

Pledge of Allegiance

Comments from the Public - None

Previous Minutes – Mr. Frishman motioned to approve previously unapproved minutes from May 2, May 15<sup>th</sup> and June 2<sup>nd</sup> 2018 that were provided to the Board. Ms. Young seconded. The minutes were reviewed and approved with minor corrections. Mr. Frishman motioned to approve the January 2<sup>nd</sup>, 2019 minutes, Ms. Young seconded. A few corrections were brought to attention and noted. Based on these corrections and the minutes amended, the January minutes will be approved. **Motion carried.**

New business

Additional appropriations – no changes from prior month.

Bid Waiver Request:

A bid waiver request from Chief Darren Stewart to procure an Uninterrupted Power Supply (UPS) from SNS Electric for \$35,024 was presented to the Board. This represents one of the infrastructure projects the SPD has had in their budget for a number of years coming to fruition. Earlier in the week the SPD replaced their generator and this uninterrupted power supply would allow no loss of power between an event causing the power loss and the generator powering up. The Chief explained it was a little bit more expensive than anticipated due to the extended run time of the UPS to allow a full 30 minutes to switch to generator service. The SPD has \$30,000 in their CIP budget and will take \$5,000 from another account to cover the cost. Chief Stewart mentioned that SNS was the company that had supplied and installed the generator and is very familiar with the building and its wiring and consequently recommends SNS to continue the project and supply the UPS. Mr. White asked if more detail could be provided regarding the proposal. Ms. Strunk agreed more detail on the proposal would be appropriate. Chief Stewart stated that he was pleased with SNS Electric and felt their costs are in line with

other vendors in the area. Mr. Frishman made a motion to approve the request and Mr. O'Brien seconded. **Motion carried.**

A bid waiver request from Jason Jones, BOE IT Manager, regarding the purchase and installation of new security cameras and network video recorders for SHS & SMS from Integrated Technical Systems (ITS) for \$186,689 was discussed. These funds would allow the completion of Phase I of the school security project, Phase II would be completed this summer with the approval and passing of the BOE's fiscal 19/20 CIP budget request. The project is a continuation of a program enhancing school security and upgrading the camera system.

Mr. Jones stated the present SHS camera system has been there since the 2004 renovation and expansion project. There have been issues with these cameras over the years and in the past Mr. Jones has had to come before the board to request additional funds to repair and enhance the current camera systems at SHS and SMS, and now feels they have reached the point where no further funds should be expended to keep the current outdated system running. Now with the two new school buildings and their modern camera systems coming on line, the Town has the opportunity to have one cohesive system with the capability to deliver all of the video feeds to the police department, essentially being able to view all the school cameras across the district. Mr. Jones stated the \$186,689 would place 85 interior and 4 exterior cameras at SHS and 29 interior and 3 exterior cameras at SMS. This phase of the project will not yet provide comprehensive camera coverage of the whole district, but the fiscal 19/20 BOE CIP request includes a request for additional cameras to fully cover the district.

Recalling vandals who were able to damage the Mystic Middle School playing field, Mr. Frishman asked if this new system would provide surveillance of these fields. Mr. Jones stated that not only do they plan on having surveillance of the fields but additional fail-safe practices have been implemented to prevent future vandalism as well.

Ms. Strunk made note that \$138,000 has been approved in this year's budget for the cameras. Secondly, a line item transfer will be required after this is approved, but a \$60,814 grant has been received and they are not looking for any additional appropriation above the CIP line item.

Mr. O'Brien asked the manufacturer of the video recorders. Mr. Jones stated the manufacturer is Honeywell.

Mr. White inquired whether Mr. Jones had checked the state bid list to see how these cameras priced out. Mr. Jones stated he felt the cost was well within line and could ask the vendor for an itemized proposal and noted that the vendor had been recommended by the Owner's Rep for the Elementary school projects and approved by the K-12 building committee based on vendor's ability to deliver at the price from the vendor's State contract bid. Mr. O'Brien noted that they would be staying within the approved budget that the Board had already approved. **Motion carried.**

Additional Appropriation:

Ms. Strunk made a motion to add to the agenda a request from Finance Director Jim Sullivan for an additional appropriation of \$60,814.34 from CIP fund balance to account 4022019-88157; Security Cameras District Wide. Ms. Chesebrough seconded.

Mr. White questioned the amount of the requested additional appropriation, Mr. Jones had previously mentioned the cost would be \$186,689 but the \$186,689 less the amount already in the budget \$138,000 would be \$48,689. Mr. Jones stated the difference was a planned contingency in case of unexpected issues, as the project gets underway and they start getting into the walls and ceilings, he allowed for 5%- 6% contingency for unexpected issues they may have to address. If the contingency is not required, the funds would return to the CIP fund balance. **Motion carried.**

Before moving on to the next item, Mr. O'Brien relayed his concern about the additional funds requested for a contingency. Mr. O'Brien questions the process of providing an additional appropriation for a contingency of a previously approved budget item. He understands the rationale, but questions the process. Mr. White agreed. Mr. Frishman asks if the Board would be more comfortable amending the motion to approve the exact cost of the project and then should there be a need for an additional appropriation to deal with the unexpected contingencies, then Mr. Jones could come before the Board and provide an exact supplemental cost, which would still come from the grant. Mr. O'Brien concurs it would be more precise and Board members agreed.

Mr. Frishman made a motion to withdraw the previous motion, Ms. Young seconded. **Motion carried.**

Mr. Frishman then made a motion for a line item transfer from the CIP fund balance of \$48,689 to 4022019-88157. Mr. O'Brien seconded. **Motion carried.**

Board of Education administrative and reporting requirements to the Board of Finance:

Ms. Strunk reiterated how the Board of Finance would like the information of the BOE to be attached to the BOF minutes so that the BOE line item transfers are reported when they occur as stated in the town charter.

Mr. White asked if it would be possible to keep a rolling tally noted at the bottom of the page of the submitted line item transfers. This would provide a total amount of the year to date transfers on a monthly basis. Ms. Garvey was agreeable and going forward will provide this information. Ms. Garvey also noted that much information can be found on the Board of Ed website, under their agendas. There are hyperlinks in each agenda that

will take the user to reports supporting the BOE discussions. This commentary can be found in two different spots and Ms. Garvey stated that she would send this information as to where to find these links to the BOF. The BOE agendas can be found at <https://www.stoningtonschools.org/board-of-ed/past-agendas>

During discussions of how to present the Board of Ed financial statements in the annual audit report, Ms. Garvey distributed a handout showing three area school districts and their reporting methods. These were compared to samples that were provided in the Board's agenda packets by the Town's auditor, and after some discussion, the sample from the Town of Fairfield was chosen as the preferred model as it included a column for transfers, however, a few members did mention that they would like to see the category Employee Benefits more defined. Mr. White asked Mr. Sullivan to contact O'Connor's Davies and have them submit a sample of what they could provide based on the Boards suggestions. Mr. Sullivan agreed and noted that the audit will not be completed until October, and suggested waiting until the current budget session was complete before proceeding. The Board would also like to see a year-end breakdown by school with transfers in the reporting.

At 8:15 pm Mr. O'Brien made the motion to move to executive session to discuss/review Town and School security issues. **Motion carried.**

AT 8:50 pm the Board returned to regular session.

K-12 School Projects -- The Deans Mill School contingency has enough money to pay for a bi-directional antenna. Currently the school project has \$1.7 million in contingency after subtracting about \$220,000 for the antenna system. It has not yet been determined if a BDA will be needed at the West Vine Street School, however, if it is required, perhaps not as extensive as Deans Mill and therefore maybe not as costly, but the budget contingency at West Vine Street School is down to \$122,000. Should the BDA be required at West Vine, discussion on how to pay for it will be necessary. Ms. Strunk did not know if a special appropriation from undesignated fund balance could be performed, and mentioned just moving money from one school to another would require a new town resolution. She acknowledged that going back to the State for additional funding would be cumbersome and take time to complete. Ms. Strunk hopes that current work at the West Vine School results in a fix that avoids having to purchase the BDA but wanted to bring to the Board's attention the possible funding shortfall.

Plan of Conservation and Development Implementation Committee Liaison -- Ms. Young mentioned that in her discussions with Jason Vincent (Planning Dept) he had asked if she would consider the position of Board of Finance Liaison to the Committee. Ms. Young said she approved of the idea and felt that the exchange of information and ideas between the Planning Department and the BOF is important. All members were in favor of Ms. Young becoming the liaison.

Funding/financing methods for selected CIP projects - Ms. Strunk stated she wanted to discuss the funding and financing methods to give direction to Mr. Sullivan about how to

fund CIP items that are costly. Whether it would be short term funding, intermediate funding, or a bond, discussion should provide alternatives to fund critical but costly items in the CIP budget. At this time Mr. Sullivan provided the FY19/20 Budget books to the Board members.

Ms. Young advised caution adding to the debt, which effects the Town's bond rating and raised concerns regarding the debt the Town currently holds and the funding of large projects over the next few years.

Mr. Sullivan noted that the Town has their own debt policy which suggests a ceiling not to exceed 10% of operating expenditures for any fiscal year, the Town is currently at 11%. However, the 10% is a recommendation and the violation is allowable. Mr. Sullivan said the rating agencies may look at the items being funded, whether it was a purchase for capital items as an investment or funding operations. The final series of bonding will be this October, turning interim notes to permanent financing of approximately \$6 ½ million. It may be less depending on the level of State reimbursements. Mr. Frishman noted we will have debt above our policy for two years.

The CIP request from the WPCA was discussed with Ms. Young noting the project should be bonded long term and that it would not need all the monies up front but more of a long-term project. Ms. Young said you could make the case there's a return on investment, possibly 3-5% but there are many variables involved.

Mr. White brought up the total of the CIP budget requests, adding the A's, B's and C's results in over \$10 million dollars. Adding only the A's and B's for the Town and BOE results in \$9.4 million. To be comfortable, Ms. Young would like to see this around \$5 million, to which Mr. White agrees, adding then perhaps \$2 million of that could be financed over time. Mr. Sullivan noted that a bond would be the preferred funding as it would have the lowest interest rate. With a bond, the Town could purchase assets and also pay for professional consulting services and other "soft" items on the CIP schedule. Mr. Sullivan pointed out that if CIP projects are to be funded by a bond or other long-term debt, the approval of such debt would require a Town Meeting and would have to be done contemporaneously with the approval of the budget. Mr. Sullivan added that if the figure could be brought down to a manageable number a capital lease may be an option, and a capital lease would not require approval at Town Meeting.

Further speaking on CIP, Highway Director Barbara McKrell, who was in the audience wanted to inform the Board that it appears the State will continue to provide LOCIP and Town Aid Road money providing her Department with approximately \$400,000. However, Ms. McKrell relayed that her software program shows that she would need about 1.1 million to maintain the roadways and over the last 5 years has made significant progress in road maintenance, spending about \$1 million a year. Mr. Sullivan pointed out that the LOCIP grant funding offset was already accounted for in the Town CIP budget request, but that the Town Aid Road grant was not because TAR expenditures and revenues are accounted for in a separate Special Revenue Fund.

Liaison Reports:

K-12 Building Committee – The certificate of occupancy will be granted March 22<sup>nd</sup> for the renovated portions of the two elementary schools. Dean's Mill is planning on moving out of the 75 wing by April 1<sup>st</sup>, and the students from the Broad Street School will move into West Vine Street school at the same time. Pre- K-4 will be at each school and then 5<sup>th</sup> graders will move in April 1<sup>st</sup>. At that time the 75 wing at Dean's Mill will be demolished. This should all be completed by the end of August. Ms. Strunk was appointed Vice-Chair for the remainder of the term.

Library Sub-Committee - Ms. Chesebrough will have a report for next month.

CIP Liaison Report: Mr. White wanted to bring attention to the fact that per the Charter, the Board of Finance has a lot of authority as it relates to CIP. The CIP budget is a Board of Finance budget.

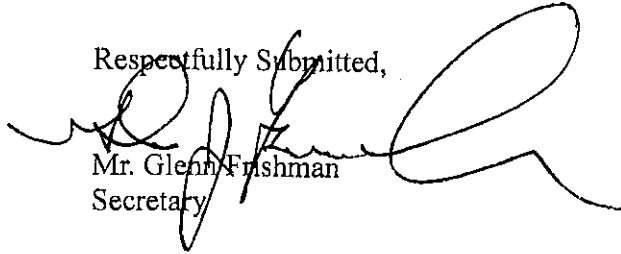
WPCA Liaison Report: Mr. White states that the WPCA has control over four funds with a combined \$1,000,834 of cash on their balance sheets as of June 30, 2018. Mr. White opined that with regards to CIP, the WPCA does have some cash, but it needs more than \$1,000,008 as a reserve as it isn't enough margin of safety for the WPCA, but asked the Board to keep that in the back of their mind while considering the WPCA CIP requests.

BOE Liaison Report: Mr. Frishman spoke to the Board regarding an issue he felt needed to be addressed in a very timely manner regarding the formulation of health insurance funding by the Town and the Board of Ed. First Selectman Simmons shared with Mr. Frishman that he met with George Sylvester and reviewed the past 10 years of Health Insurance funding records and discussed the Board of Ed's contention that the health insurance fund's reserve is excessive and that the Town and BOE should use more of the reserve to offset general fund funding of health insurance costs for the 19/20 fiscal year budget. However, the Town's funding methodology presently includes a mechanism for "dipping" into the reserve should the reserve grow beyond a reasonable amount. In reviewing the 10 years of data, it was noted that in four years the Town had higher claims, but in six years the Board of Ed had higher claims than the Town, and in the one year the BOE drew heavily upon the fund reserve it ran out of money. Mr. Frishman commented that he has an opinion from the town attorney saying that the Board of Ed cannot make any changes to the 1993 agreement with the 3 signatories, the Board of Selectman, Board of Finance and Board of Education and that it is a binding document. He also commented it is early enough in the budget process for the BOE to tweak its budget, and the BOF Chair can designate either herself or Mr. Frishman as liaison, and Chairman Garvey and Superintendent Riley could be informed that they will need to redo their budget and present a health insurance funding line item that is actuarially sound, that this per claim basis is wrong and will not stand. A suggestion of bifurcating the health insurance account was discussed, but did not gain approval. Mr. O'Brien felt that the two consultants on this matter will never meet in the middle and that at some point there needs to be a commitment by all the Boards and members not to double up on these health insurance consultant services and come to a resolution.

With no further business to come before the Board, Ms. Young made a motion to adjourn, Mr. Frishman seconded and voting was unanimous. **Motion carried.** The meeting was adjourned at 9:31 p.m.

Respectfully Submitted,

Mr. Glenn Frishman  
Secretary

A handwritten signature in black ink, appearing to read 'Glenn Frishman', is written over the typed name and title. The signature is fluid and cursive, with a large loop at the end.

jas



# TOWN OF STONINGTON FINANCE DEPARTMENT

152 Elm Street • Stonington • Connecticut • 06378  
Main: (860) 535-5070 Fax: (860) 535-0602

TO: Board of Finance  
FROM: James Sullivan – Director of Finance  
CC: Darren Stuart – Police Chief

DATE: February 06, 2019  
SUBJECT: Bid waiver request for Uninterrupted Power Supply (UPS)

COMMENTS:

On behalf of the Chief of Police I would like to request a bid waiver to purchase the UPS system from SNS Electric, LLC, proposal attached. Jason Jones and Roger Kizer have approved of the proposed UPS that will support all of their equipment in the basement of the Police Department. SNS Electric did all the radio wiring, are installing our new generator (as well as the Highway Department's generator) and have done a significant amount of work on this project as well. SNS Electric is a local company out of Stonington.

Respectfully,  
James Sullivan, Director of Finance





135 TAUGWONK ROAD  
STONINGTON, CT 06378  
TEL 860-535-1233  
FAX 860-535-8599  
www.snselectricllc.com  
Email: pete@snselectricllc.com

**REVISED  
PROPOSAL  
#2**

**Date:** January 16, 2019

**Submitted To:** Stonington Police Department  
173 South Broad Street  
Pawcatuck, CT 06379

**Job Location:** Same

**Job Description:** Supply and install a new UPS system

To include the following:

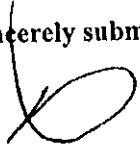
1. Eaton 9PXM series modular online UPS
  - a) Capacity 20 KVA/18 KW with 6 power modules for N+1 redundancy
  - b) Voltage in/out 208/120v (L1, L2, N, 6) hardwired connection
  - c) 12 slot enclosure; 6 power modules; 12 battery modules; 1 network card
  - d) Estimated run time 8 minutes @20KVA load with 12 batteries
  - e) Standard warranty – 2 years
2. Eaton 9PXM Extended Runtime battery cabinet
  - a) 8 slot enclosure w/4 internal batteries estimated runtime increase to 30 minutes
3. Eaton bypass power module
  - a) Make before break 125a rated bypass
  - b) Input/output connections hardwired
  - c) Standard warranty – 2 years
4. 2-year onsite upgrade to factory warranty – 24x7 8 hour resp 11-18KV

**Stonington Police Department UPS System  
SNS Electric LLC Revised proposal  
Page 2**

5. Rental generator to feed panelboard during the installation of the new UPS system
6. Labor and misc. material for a complete installation
7. Start up and orientation of UPS system

Total labor and material \$ 35,024.00

Sincerely submitted,



**Pete Stajduhar  
President**

DEPARTMENT OF TECHNOLOGY

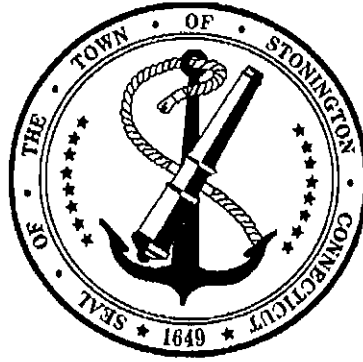
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STONINGTON PUBLIC SCHOOLS

PO BOX 479

49 N STONINGTON RD

OLD MYSTIC, CT 06372



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DATE: Tuesday, January 29, 2019

TO: Stonington Board of Finance

FROM: Jason M. Jones, Director of Technology

SUBJECT: Bid Waiver Request - Integrated Technical Systems / Funds Transfer

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I am requesting a bid waiver for \$186,689 for the installation of new cameras and network video recorders for Stonington High and Stonington Middle Schools. Attached is a proposal from Integrated Technical Systems (ITS) that includes the labor and materials for Phase I of the project. Phase II would be completed this summer with the approval and passing of budget requests.

The available budget in CIP for this project is \$138,000 in account 88157. In April 2018, the Town received a reimbursement of \$60,814 from our E-Rate program. I am requesting a transfer of these funds to help cover the remaining costs and provide a contingency for the project.



Stonington Schools  
Jason Jones

January 22, 2019

Subject; Stonington HS  
Mystic Middle School  
Camera System Upgrades

I-T-S will provide a complete security camera system for the SHS and MMS. I-T-S will provide all equipment to include exterior cameras, interior cameras, network video recorders, monitors, installation labor, cabling, configuration, programming, testing and training.

Stonington High School

- 85 Interior Cameras
- 4 Exterior IR Cameras
- 4 Camera Mounts
- 4 Network Video Recorders 32 Position
- 5 Monitors 55"
- 5 Monitor Mounts
- 5 HDMI Cables
- 1 Complete Installation of Equipment
- 1 Installation of 89 Network Cables
- 1 Configure/Program/Test
- 1 Warranty

Mystic Middle School

- 29 Interior Cameras
- 3 Exterior IR Cameras
- 3 Camera Mounts
- 2 Network Video Recorders 32 Position
- 2 Monitors 55"
- 2 Monitor Mounts
- 2 HDMI Cables

1 Complete Installation of Equipment  
1 Installation of 32 Network Cables  
1 Configure/Program/Test  
1 Warranty

Budgetary Costs

SHS 131,650.00

MMS 55,039.00

Bill Korbela

Board Meeting of

January 10, 2019

<u>School</u>	<u>Object</u>	<u>Account From Description</u>	<u>Object</u>	<u>Account To Description</u>	<u>Amount</u>	<u>Comments</u>
SHS	720	Music Repl. Equip. Instr.	810	Music Dues & Fees	275.00	All-State Audition Fee
SHS	720	Band Repl. Equip. Instr.	810	Band Dues & Fees	59.00	All-State Audition Fee
SHS	512	Bank Field Trips	810	Band Dues & Fees	100.00	Jazz Fest Participation fee
Tech	530	Ops Communications	812	Software/Licensing	5,000.00	Cover overages
Tech	530	Ops Communications	530	Communications	6,000.00	Cover overages
Tech	319	Tech/Ed Prof/Tech Svc	730	Tech Repl. Equip.	1,100.00	Cover repl. Equip. for CD
Tech	319	Tech/Ed Prof/Tech Svc	612	Tech Supplies	4,000.00	Add'l Tech Supplies
Tech	319	Tech/Ed Prof/Tech Svc	580	Conferences	7,500.00	Cover Tech Training

\$ 24,034.00

Availability of funds for transfer has been confirmed.

Finance Director

*Alice Young*  
Board of Education Approval

1/10/19  
Date

# Stonington Public Schools

## Global Report

November 30, 2018

Object	AccountDescription	Budget	AccountYTD	Encumbrance	BudgetBal
41701	Game Receipts	(15,000.00)	-	-	(15,000.00)
51110	Admin Salary	2,188,334.90	949,801.38	1,284,956.37	(46,422.85)
51130	Teacher Salary	14,772,338.23	3,810,929.59	10,457,692.71	503,715.93
51140	Secretary Salary	847,997.21	379,015.92	535,340.62	(66,359.33)
51150	Maint/Cust Salary	1,313,349.00	552,248.09	748,013.53	13,087.38
51160	Nurses Salary	365,698.48	105,512.41	210,084.83	50,101.24
51170	Aide Salary	1,873,777.79	591,699.68	1,217,175.77	64,902.34
51180	SE Salary	651,699.20	249,662.98	393,453.07	8,583.15
51190	Food Svc Salary	-	248.08	310.08	(558.16)
51230	Sub Teacher Salary	290,063.00	78,547.39	38,523.90	172,991.71
51240	Sub Secretary Salary	16,000.00	6,356.93	1,962.62	7,680.45
51250	Sub Custodian Salary	40,500.00	11,922.57	62.32	28,515.11
51260	SS Hlth Sub Salary	132,200.00	52,153.32	64,270.76	15,775.92
51270	Sub Aide Salary	45,100.00	22,031.73	21,647.75	1,420.52
51330	Added Teaching	461,573.20	111,127.72	12,528.42	337,917.06
51340	Secretary OT	10,500.00	12,661.54	-	(2,161.54)
51350	Maint/Cust OT	-	23,106.05	-	(23,106.05)
51360	SS Hlth OT	-	353.70	-	(353.70)
51370	Aide OT	-	160.47	-	(160.47)
51530	Tutor Salary	67,902.00	41,325.69	16,968.99	9,607.32
		<u>23,062,033.01</u>	<u>6,998,865.24</u>	<u>15,002,991.74</u>	<u>1,060,176.03</u>
52100	Fiscal Admin Hlth Ins	4,608,045.00	2,391,634.27	2,176,404.63	40,006.10
52110	Fiscal Admin Flex Plan	18,000.00	-	-	18,000.00
52140	Fiscal Admin Life Ins	33,000.00	5,987.17	26,012.83	1,000.00
52150	Fiscal Admin LDI	6,720.00	2,749.37	3,950.63	20.00
52210	Fiscal Admin Pension	482,259.00	157,896.42	37,594.63	286,767.95
52230	FICA	253,202.00	86,619.76	21,800.79	144,781.45
52240	Medicare	337,354.00	93,759.10	24,789.14	218,805.76
52310	Gen Dist W/C	187,618.00	-	109,656.26	77,961.74
52320	Unempl	81,341.00	8,206.01	11,793.99	61,341.00
52400	Admin Course Credit	31,200.00	-	-	31,200.00
		<u>6,038,739.00</u>	<u>2,746,852.10</u>	<u>2,412,002.90</u>	<u>879,884.00</u>
53110	Student Enrichment	20,520.00	7,203.95	128.50	13,187.55
53120	Prof Devel	34,300.00	258.00	-	34,042.00
53130	Pupil Svcs	173,400.00	33,908.65	1,945.00	137,546.35
53190	Prof/Tech Svcs	332,228.00	180,033.75	91,637.11	60,557.14
53320	In Town Travel	18,543.00	5,064.31	-	13,478.69
53900	Referees	44,481.00	13,047.19	106.18	31,327.63
53910	Police Svcs	52,550.00	4,029.06	-	48,520.94
		<u>676,022.00</u>	<u>243,544.91</u>	<u>93,816.79</u>	<u>338,660.30</u>

# Stonington Public Schools

## Global Report

November 30, 2018

Object	AccountDescription	Budget	AccountYTD	Encumbrance	BudgetBal
54100	Public Utilities	1,178,865.00	205,135.54	602,311.31	371,418.15
54300	Repairs	460,816.00	159,303.15	54,630.76	246,882.09
54400	Rental	123,450.00	43,183.78	56,048.70	24,217.52
		<u>1,763,131.00</u>	<u>407,622.47</u>	<u>712,990.77</u>	<u>642,517.76</u>
55100	Transportation	1,355,245.00	-	1,255,245.00	100,000.00
55110	SE Trans	465,345.00	189,590.04	380,286.10	(104,531.14)
55120	Field Trips	85,870.00	16,990.28	619.30	68,260.42
55200	Liab/Prop Ins	326,556.00	132,662.50	-	193,893.50
55300	Communication	142,467.00	38,090.91	57,998.66	46,377.43
55400	Advertising	2,500.00	1,223.70	260.10	1,016.20
55500	Printing	18,974.00	5,843.72	-	13,130.28
55600	Tuition	2,386,519.00	1,162,568.92	1,241,667.07	(17,716.99)
55610	SE Tuition	-	26,895.50	204,062.50	(230,958.00)
55800	Conference	72,575.00	32,720.69	4,707.00	35,147.31
		<u>4,856,051.00</u>	<u>1,606,586.26</u>	<u>3,144,845.73</u>	<u>104,619.01</u>
56100	N/I Supplies	85,228.00	25,621.13	5,888.74	53,718.13
56110	Instr Supplies	266,748.00	103,604.14	6,796.18	156,347.68
56120	Tech Suppl	600.00	179.45	30.70	389.85
56150	Oper Supplies	244,550.00	101,316.71	41,647.74	101,585.55
56200	Fuel Supply	209,405.00	20,435.54	85.01	188,884.45
56250	Heat Energy	309,500.00	21,414.61	46,051.20	242,034.19
56350	Bid Supply	78,187.00	-	-	78,187.00
56400	Classroom Books	43,317.00	8,996.22	1,906.60	32,414.18
56500	Library Books	22,050.00	8,464.89	4,920.89	8,664.22
56550	Media Supply	3,400.00	-	-	3,400.00
56600	Prof Material	18,850.00	9,650.30	2,267.49	6,932.21
		<u>1,281,835.00</u>	<u>299,682.99</u>	<u>109,594.55</u>	<u>872,557.46</u>
57000	New Equip	29,000.00	7,654.34	107.88	21,237.78
57100	New Equip N/I	6,900.00	(105.86)	1,266.30	5,739.56
57200	Repl Equip Instr	62,175.00	40,738.79	6,303.71	15,132.50
57300	Repl Equip N/I	15,915.00	21,177.72	87.90	(5,350.62)
		<u>113,990.00</u>	<u>69,464.99</u>	<u>7,765.79</u>	<u>36,759.22</u>
58100	Dues/Fees	90,094.00	31,290.72	624.65	58,178.63
58120	Software Lic/Dues	133,866.00	133,806.39	-	59.61
		<u>223,960.00</u>	<u>165,097.11</u>	<u>624.65</u>	<u>58,238.24</u>
<b>Grand</b>		<b>38,015,761.01</b>	<b>12,537,716.07</b>	<b>21,484,632.92</b>	<b>3,993,412.02</b>



TOWN OF FAIRFIELD, CONNECTICUT

GENERAL FUND  
 BOARD OF EDUCATION  
 SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE YEAR ENDED JUNE 30, 2018  
 (THOUSANDS)

	ORIGINAL APPROPRIATION	TRANSFERS	FINAL APPROPRIATION	EXPENDITURES	VARIANCE WITH FINAL BUDGET
Salaries and wages:					
Teaching staff.....	\$ 73,135	\$ (1,484)	\$ 71,651	\$ 71,651	\$ -
Certified support staff.....	6,900	(78)	6,822	6,822	-
School administrative staff.....	6,136	6	6,142	6,142	-
Central administrative staff.....	939	(194)	745	745	-
Supervisor/managers.....	678	179	857	857	-
Secretarial/clerical staff.....	3,420	(3)	3,417	3,417	-
Paraprofessional staff.....	3,422	139	3,561	3,561	-
Custodian staff.....	3,958	(68)	3,890	3,890	-
Maintenance staff.....	1,002	-	1,002	1,002	-
Support staff.....	2,387	182	2,569	2,569	-
SE trainers.....	1,068	(7)	1,061	1,061	-
Part-time employment.....	2,823	162	2,985	2,985	-
Employee benefits.....	26,073	366	26,439	25,839	600
Instructional and other services.....	7,768	(2,159)	5,609	5,609	-
Utilities services.....	4,161	145	4,306	4,306	-
Maintenance services.....	4,044	582	4,626	4,626	-
Rentals.....	154	(29)	125	125	-
Student transportation.....	8,203	38	8,241	8,241	-
Conference and travel.....	310	(43)	267	267	-
Professional development.....	396	69	465	465	-
Personnel/recruitment expenses.....	18	(7)	11	11	-
Printing/copying/postage.....	378	(2)	376	376	-
Tuition.....	5,248	1,541	6,789	6,789	-
Instructional supplies.....	2,260	31	2,291	2,291	-
Office, custodial and other supplies.....	1,560	(60)	1,500	1,500	-
Textbook and library resources.....	13	-	13	13	-
Technology and capital outlay.....	2,190	702	2,892	2,892	-
Dues and fees.....	80	(8)	72	72	-
<b>TOTAL.....</b>	<b>\$ 168,724</b>	<b>\$ -</b>	<b>\$ 168,724</b>	<b>\$ 168,124</b>	<b>\$ 600</b>

## Town of East Hampton, Connecticut

General Fund  
Board of Education  
Schedule of Expenditures Compared with Appropriations  
For The Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Expenditures	Variance with Final Budget
Certified salaries	\$ 14,982,373	\$ 14,982,373	\$ 15,099,505	\$ (117,132)
Classified salaries	3,944,216	3,944,216	4,020,446	(76,230)
Employee benefits:				
Medical and dental	3,872,680	3,872,680	3,716,892	155,788
Unemployment compensation	8,000	8,000	12,016	(4,016)
Social Security	253,154	253,154	260,085	(6,931)
Medicare	252,330	252,330	253,183	(853)
Pension	412,162	412,162	408,962	3,200
DC plan contribution	22,000	22,000	34,218	(12,218)
Workers' compensation	169,150	169,150	156,282	12,868
Life insurance	44,400	44,400	43,830	570
Other	1,980	1,980	5,521	(3,541)
Tuition	786,614	786,614	889,467	(101,853)
Pupil transportation	1,177,857	1,177,857	1,182,556	(4,699)
Other transportation	33,004	33,004	8,205	24,799
Computer consulting services	199,923	199,923	201,840	(1,917)
Meetings and conferences	44,700	44,700	21,082	23,618
Professional/technical services	814,750	814,750	756,190	58,560
Public utilities	50,425	50,425	52,567	(2,142)
Building, equipment maintenance and repairs	241,115	241,115	298,988	(57,873)
Heating, ventilation maintenance and repairs	40,000	40,000	31,681	8,319
Security system maintenance and repairs	2,500	2,500	1,440	1,060
Vehicle maintenance and repairs	500	500	1,453	(953)
Supplies, materials and minor equipment	416,155	416,155	386,310	29,845
Fire protection	24,500	24,500	11,978	12,522
Refuse removal	25,000	25,000	25,464	(464)
Water and underground tank testing	5,000	5,000	7,887	(2,887)
Pest control	6,000	6,000	9,570	(3,570)
Tile and carpet replacement	5,000	5,000	-	5,000
Equipment rental	102,001	102,001	91,267	10,734
Property and liability insurance	129,150	129,150	133,263	(4,113)
Staff travel	13,965	13,965	7,321	6,644
Communications	76,225	76,225	71,837	4,388
Newspaper advertising	2,500	2,500	2,728	(228)
Printing and binding	17,900	17,900	15,132	2,768
Other purchased services	40,584	40,584	34,819	5,765
Heating oil	2,380	2,380	4,572	(2,192)
Natural gas	137,800	137,800	128,110	9,690
Motor fuel	120,907	120,907	121,887	(980)
Electricity	326,900	326,900	316,219	10,681
Bottled gas	3,000	3,000	(151)	3,151
Textbooks	38,160	38,160	64,134	(25,974)
Library books/periodicals	31,052	31,052	23,408	7,644
Other supplies and materials	53,665	53,665	43,125	10,540
Dues and fees	51,608	51,608	53,235	(1,627)
Equipment	75,000	75,000	48,704	26,296
<b>Total expenditures - Schedule 2</b>	<b>\$ 29,058,285</b>	<b>\$ 29,058,285</b>	<b>\$ 29,056,228</b>	<b>\$ 2,057</b>