

**Board of Warden and Burgesses
Regular Meeting April 19, 2021
7:00 PM**

www.borough.stonington.ct.us

REMOTE PARTICIPATION ONLY

To Join Zoom Meeting on Computer:

<https://us02web.zoom.us/j/82843143924?>

Meeting ID: 828 4314 3924 Passcode: 200502

Dial by your location: +1 646 558 8656 US (New York/CT)

MEETING AGENDA

1. Call to Order
2. Approval of Minutes: special meetings of 3/22/21 and 4/08/21 (V)
3. Report of Administrative Assistant
4. Correspondence –
 - a. Request to film in Borough on April 29
 - b. CRS recertification email
5. Report of Clerk-Treasurer
6. Review of Bills/YTD Financial Report
7. Warden's Report
8. Commissioner Reports---(verbal summaries)
 - a. Streets and Sidewalks (Callahan)
 - b. Fire & Emergency Management (Rogers/Hoadley)
 - c. Parks, Trees & Rights of Way (Barnes)
 - d. Public Buildings (Mastroianni)
 - e. Public Information
 - f. Police & Sanitation (Nicholas)
9. Public Comment
10. Unfinished Business
 - a. Status of COVID-19 in region and State; reopening plans
 - b. Consider adopting FY 22-26 CIP and FY-22 budget (A) (V)
 - c. Update on possible ordinance on open burning
 - d. Lower Water Street traffic and parking
 - e. Update on public restrooms
 - f. Consider appointing a member of the Board to be a trustee of the combined Waldron-Williams Fund when established (V)
 - g. Discuss resident survey
11. New Business
 - a. Consider requests to use Borough property (C) (V): NONE
 - b. Consider reappointing Edward Smith to Harbor Management Commission (V)
 - c. Consider request by One Off productions to film in the Borough on April 29 (V) (C)
 - d. Consider reappointing current members of Waldron Fund board for one year (V)
12. Other Business and Discussion
13. Adjournment (V)

(A) = Attachment (C)= Correspondence (V) = Vote required

Re: Fw: Filming in Stonington

From: Sophie James (sophie.james@offthefence.com)

To: borowarden@att.net

Date: Monday, April 12, 2021, 08:47 AM EDT

Hi Jeffrey,

Sorry it has taken me a while to get back to you. I have attached a document to this email which outlines what the 'Going Circular' film is about overall to give you some background information on the production.

The film consists of 4 main characters, one of our contributors is John Fullerton who lives in Stonington Connecticut. Within this part of the film we talk about 'The technosphere linear world'. We have previously filmed with John in New York as he used to work at JP Morgan on Wall Street and spoke about what life was like on Wall Street. We introduce John, a former Wall Street Financier, whose personal journey of change reveals the driving forces of our modern world linear world. We talk about big corporations and the effect they have on the planet and imagining in today's world how good it would be if businesses all worked together and invested in the planet. John gave up his job in the world of finance and now lives in Stonington Connecticut as an environmentalist.

To illustrate this transition we were hoping to get some walking shots of John walking around Stonington so you can see his new life in Stonington saying how he is inspired by nature and how he left his old life in New York and made the move here. We have already done some interviews with John, however we are now looking at filming some overlay for the interviews, which is why we would like to film John walking around Stonington in some beautiful places. Filming John walking around Stonington is in a positive light as it symbolises the move he made from busy New York to now living in Stonington around a lot more nature. In the film you will be able to see the contrast with how his life used to be when he was working and living in New York on Wall Street.

What we are hoping to achieve is John walking around the streets on Stonington, unfortunately we are unsure what streets yet. We were hoping we would be able to film down 2-3 streets close to John's street which is in the borough. As we are doing this remotely from the UK we are unable to recce the streets to figure out which ones in particular we would like to film on. It would be great to have any suggestions of areas/ streets which are pretty and also in touch with some nature. We have also emailed John with some suggestions, so we are able to outline the planned streets closer to the time of filming if that is ok? Are there any restrictions of areas we should not film down on the 29th April?

We are a very small crew which includes:

- 1 x contributor
- 1 x Cameraman
- 1 x Assistant camera/ sound

Because of this there will not be very many vehicles and we will be able to film with minimal disruption. The camera will mainly be handheld (on a ronin) and they will also bring a tripod with them. We have strict risk assessment and covid-19 protocols we will stick to during the production.

On Thursday 29th we are also filming in John's home and we are also hoping to film on the beach and at Dodson's harbour, who I have also been in contact with. This is again to show John at his home, in a beautiful place in nature and also walking with some boats in the background as John has told us the story when he is in a boat accident when the boat hit a whale and John felt like it was a literal collision with nature before becoming an environmentalist.

I have also put all of this into a letter attached in case you need to send this to anyone for granting of the permission to film,

Please let me know after the meeting if anyone has any questions

Many thanks,
Sophie

Story Summary

Over four billion years, nature devised a flawless system that followed the shape of the planet, and the cycle of a day. It functioned in a fully circular way and was regenerative by design. In other words, nothing was ever wasted, and everything was re-used.

In a relatively short time, humans played by a very different set of rules. We introduced waste into the system, regarded the earth's resources as unlimited, and caused so much damage that we have reached an ecological tipping point.

Imagine a future where human prosperity doesn't come at the cost of the natural world.

A world with no wastes, no pollution, where the natural world prospers from the existence of humans as much as we do. Is this impossible? Must life on Earth be a zero-sum game between humanity and other species?

There is another, better way: it's called the circular economy.

If we start to live as nature intended, we can literally change the world. This is a story about *Going Circular*. It's an inspiring film that takes us on a global journey to reveal what can be done to chart a new course.

We'll meet a group of visionaries - disruptive entrepreneurs, philosophers, scientists, psychologists, in all corners of the world, who are changing the way we think about our relationship with the world and offering ground-breaking solutions to how we can become stewards - rather than owners - of the planet.

Our cast of characters work across industries, cultures and disciplines. They share one common goal - to foster in a new era, where we live harmony with the natural world. They will show how it's not only possible but also necessary, to move from a linear economy to a circular one, which works within our planetary boundaries.

Some of the stories will be told in detail, through observational sequences, which we return to throughout the film. Others will be treated as compact, vivid vignettes. Collectively they will depict a ripple of people choosing to align themselves with another way of being. The tone will be upbeat, excited and revelatory.

The texture of the film will be rich and varied, weaving a lavish tapestry of observational sequences, footage from the natural world, vividly shot actuality and surprising archive. Against this backdrop, will be the commentary from our fascinating and diverse cast of interviewees who will motivate the narrative.

Crucially, every story will be rooted in people. The starting point of each sequence will be an individual whose life is underpinned by their decision to embrace a more sustainable, and circular way of living. The effect of this will be to weave a global thread of compelling characters, from an environmental activist in Kenya to CEO of a major corporation.

Thrilling, optimistic and invigorating, this cinematic odyssey lifts the lid on the power and possibility of going circular.

2021 CRS Recertification Review Acknowledgment – Borough of Stonington, CT #090193

From: James, Melissa (melissa.james@verisk.com)
To: borowarden@att.net; dmurphy@slrconsulting.com
Cc: ekohls@verisk.com
Date: Friday, April 9, 2021, 10:32 AM EDT

Dear CRS Coordinator:

Congratulations! I have reviewed your submittal and found everything to be in order. This concludes your annual CRS recertification.

*Community failed 1st EC review, but later noted that the two ECs submitted were historical structures and should not have been submitted for CRS purposes.

You have reported that you have had no development in your SFHA and no construction certificates during the reporting period. Every year from now on, your reporting period for your construction certificates will be from February 1 to January 31 (recertification due date to recertification due date). If you need to only report on those certificates received up through January 15th each year because it helps you organize and prepare them for the February 1st recertification date, that is understandable and acceptable. The next year you will start at February 1 again for reporting purposes.

Should you have any questions, please do not hesitate to contact me, or your CRS Specialist.

Sincerely,

Melissa James, CFM

CRS Resource Specialist

New Orleans, LA

502.386.5258

Melissa.James@Verisk.com

verisk.com | [LinkedIn](#) | [Twitter](#) | [YouTube](#)

**Borough of Stonington
Bills for Review
March 19 through April 19, 2021**

04/14/21

Name	Class	Amount
Mar 19 - Apr 19, 21		
Adkins Printers & St...	GENERAL GOVERNMENT:ADMINISTRATIVE:103 Election	249.65
Aquarion Water Co...	HYDRANTS:401 Rental of Hydrants & Pipes	4,551.89
Aquarion Water Co...	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:504 Water & Sewer	23.61
Aquarion Water Co...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:314 Water & Sewer	116.05
Aquarion Water Co...	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:804 Park Utilities	14.03
Aquarion Water Co...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:314 Water & Sewer	48.42
Bank of America Pa...	GENERAL GOVERNMENT:OFFICE:123 Postage	500.00
Bank of America Pa...	STREET DEPARTMENT:GENERAL:602 Equipment R&M/Upgrading	1,000.00
Bank of America Pa...	GENERAL GOVERNMENT:ADMINISTRATIVE:107 Community Affairs	200.00
Bank of America Pa...	GENERAL GOVERNMENT:OFFICE:125 Telecommunications	100.00
Blinds & Designs	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:509 Repairs & Maintenance	480.00
Bulldog Fire Appara...	FIRE DEPARTMENT:GENERAL EXPENSES:304 Maintenance of Trucks/Equip	627.70
Capalbo Accounting...	GENERAL GOVERNMENT:ADMINISTRATIVE:101 Audit & Accountant	450.00
Capitol Uniforms	FIRE DEPARTMENT:PERSONNEL EXPENSES:345 Uniforms	80.99
Capitol Uniforms	FIRE DEPARTMENT:PERSONNEL EXPENSES:345 Uniforms	496.57
Cash True Value H...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:317 Repairs & Maintenance	18.78
Cash True Value H...	STREET DEPARTMENT:GENERAL:602 Equipment R&M/Upgrading	17.99
Cherenzia & Associ...	CONTINGENCY EXPENSE:1301 Contingency Expense	2,300.00
Comcast	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	261.36
CT DEEP	BOARDS & COMMISSIONS:SHARED PZC & ZBA:222 State Conservation Fund	696.00
David W. Graf	OTHER FUNDS:CLOCK FUND	200.00
East River Energy	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:502 Heating Oil	253.08
Eversource	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:501 Electricity	152.42
Eversource	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:311 Electricity	1,246.84
Eversource	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:804 Park Utilities	45.33
Frontier Communic...	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	195.29
George & Ann Smith	OTHER FUNDS:WILLIAM WILLIAMS FUND	600.00
Guardian	GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	145.48
Lawrence + Memori...	FIRE DEPARTMENT:PERSONNEL EXPENSES:342 Medical	346.00
Milone & Macbroom...	BOARDS & COMMISSIONS:PLANNING & ZONING COMMISSION:206 Prof Svcs-Planning/Engin...	363.75
Schindler Elevator ...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:317 Repairs & Maintenance	619.86
Shipman's Fire Equi...	FIRE DEPARTMENT:GENERAL EXPENSES:305 Tools & Equipment	770.00
Stonington Borough...	FIRE DEPARTMENT:PERSONNEL EXPENSES:341 Fire Companies & Department	1,250.00
Stonington Borough...	FIRE DEPARTMENT:PERSONNEL EXPENSES:341 Fire Companies & Department	1,250.00
Symposium Techno...	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	600.00
Thames Valley Co...	GENERAL GOVERNMENT:OFFICE:125 Telecommunications	403.02
The Day Publishing ...	BOARDS & COMMISSIONS:PLANNING & ZONING COMMISSION:201 Legal Notices	367.00
The Day Publishing ...	GENERAL GOVERNMENT:OFFICE:121 Legal Notices	166.80
ThyssenKrupp Elev...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:317 Repairs & Maintenance	641.54
Town of Stonington	STREET DEPARTMENT:GENERAL:610 Snow removal	3,417.58
Tractor Supply Co.	STREET DEPARTMENT:GENERAL:602 Equipment R&M/Upgrading	51.47
Uncas Gas	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:312 Propane	784.58
Uncas Gas	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:312 Propane	612.85
United Healthcare	GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	1,550.48
United Healthcare	GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	2,622.04
Verizon Wireless	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	140.09
Mar 19 - Apr 19, 21		31,028.54

Borough of Stonington
Income & Expenses Budget vs. Actual
July 1, 2020 through April 14, 2021

	Jul 1, '20 - Apr 14, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
GRANTS & REIMBURSEMENTS			
1 Town of Stonington	267,828.00	267,828.00	0.00
2 State of Connecticut			
Grants	15,204.27	5,000.00	10,204.27
LoCIP	0.00	1,000.00	-1,000.00
2 State of Connecticut - Other	26.32	0.00	26.32
Total 2 State of Connecticut	<u>15,230.59</u>	<u>6,000.00</u>	<u>9,230.59</u>
Total GRANTS & REIMBURSEMENTS	283,058.59	273,828.00	9,230.59
FIRE PROTECTION FEES			
21 Stonington Fire District	67,203.10	66,549.00	654.10
22 Wamphassuc	29,360.00	29,074.00	286.00
23 Lord's Point	27,532.00	27,053.00	479.00
Total FIRE PROTECTION FEES	<u>124,095.10</u>	<u>122,676.00</u>	<u>1,419.10</u>
OTHER INCOME			
61 Planning & Zoning Fees, Etc.			
Applications	3,035.00	4,000.00	-965.00
61 Planning & Zoning Fees, Etc. - Other	1,275.00	0.00	1,275.00
Total 61 Planning & Zoning Fees, Etc.	<u>4,310.00</u>	<u>4,000.00</u>	<u>310.00</u>
62 Interest on Investments	792.33	500.00	292.33
65 Telephone Property Tax	662.69	500.00	162.69
69 Miscellaneous			
Dumpster Permit Fees	5,100.00	0.00	5,100.00
69 Miscellaneous - Other	2,372.00	2,000.00	372.00
Total 69 Miscellaneous	<u>7,472.00</u>	<u>2,000.00</u>	<u>5,472.00</u>
Total OTHER INCOME	13,237.02	7,000.00	6,237.02
PROPERTY TAXES			
81-Real Estate	883,014.08	857,738.00	25,276.08
81-Vehicles	23,109.89	0.00	23,109.89
81-Other	18,006.20	0.00	18,006.20
81 Collections-Refunds	-6.63	0.00	-6.63
Total PROPERTY TAXES	<u>924,123.54</u>	<u>857,738.00</u>	<u>66,385.54</u>
RESERVE TRANSFER			
91 Acc Rev Fund Bal Des Budget	95,027.00	95,027.00	0.00
Total RESERVE TRANSFER	<u>95,027.00</u>	<u>95,027.00</u>	<u>0.00</u>
Total Income	<u>1,439,541.25</u>	<u>1,356,269.00</u>	<u>83,272.25</u>
Gross Profit	1,439,541.25	1,356,269.00	83,272.25
Expense			
GENERAL FUND OPERATING EXPENSE			
GENERAL GOVERNMENT			
Administrative			
101 Audit	20,321.36	22,000.00	-1,678.64
103 Election	345.45	4,000.00	-3,654.55
104 Insurance			
Surety Bonds	0.00	500.00	-500.00
CIRMA LAP	17,870.00	20,500.00	-2,630.00
Worker's Comp (CIRMA)	21,187.00	23,000.00	-1,813.00
Total 104 Insurance	<u>39,057.00</u>	<u>44,000.00</u>	<u>-4,943.00</u>
105 Professional Services	6,485.00	15,000.00	-8,515.00
106 Special Mailings	0.00	1,000.00	-1,000.00
107 Community Affairs	1,180.00	600.00	580.00

Borough of Stonington
Income & Expenses Budget vs. Actual
July 1, 2020 through April 14, 2021

	Jul 1, '20 - Apr 14, 21	Budget	\$ Over Budget
108 Health Insurance	37,462.01	60,000.00	-22,537.99
109 Health Insurance Deductible	4,153.39	8,000.00	-3,846.61
110 Travel Reimbursement	42.89	1,000.00	-957.11
Administrative - Other	87.50	0.00	87.50
Total Administrative	109,134.60	155,600.00	-46,465.40
Office			
121 Legal Notices	718.70	500.00	218.70
122 Equipment R&M/Upgrading	2,480.19	2,000.00	480.19
123 Postage	723.90	1,000.00	-276.10
124 Supplies	994.08	800.00	194.08
125 Telecommunications	5,288.73	2,500.00	2,788.73
126 Bank Fees	674.04	500.00	174.04
129 Miscellaneous	605.17	500.00	105.17
130 Administrative Assistant	21,063.25	36,413.00	-15,349.75
Total Office	32,548.06	44,213.00	-11,664.94
Tax Collector			
141 Legal Notices	0.00	200.00	-200.00
142 Liens	0.00	100.00	-100.00
143 Postage	0.00	300.00	-300.00
144 Collection Expenses	3,489.70	6,000.00	-2,510.30
145 Tax Refunds	192.00	2,000.00	-1,808.00
149 Miscellaneous	395.78	0.00	395.78
Total Tax Collector	4,077.48	8,600.00	-4,522.52
Salaries			
161 Assessor	540.00	1,000.00	-460.00
162 Burgesses	2,150.00	5,400.00	-3,250.00
163 Clerk-Treasurer	2,750.00	3,500.00	-750.00
165 Warden	7,499.97	10,000.00	-2,500.03
168 Payroll Taxes	20,848.21	27,702.00	-6,853.79
170 Commissioner Stipends	2,166.50	4,000.00	-1,833.50
Total Salaries	35,954.68	51,602.00	-15,647.32
Contributions			
191 Stonington Free Library	25,000.00	25,000.00	0.00
192 Stonington Ambulance	10,000.00	10,000.00	0.00
193 seCTer	325.15	325.00	0.15
194 SE CT Council of Government	861.00	511.00	350.00
195 CT Conf of Municipalities	0.00	1,000.00	-1,000.00
196 Bicent/July 4th	1,500.00	1,500.00	0.00
197 Stonington COMO	5,000.00	5,000.00	0.00
Total Contributions	42,686.15	43,336.00	-649.85
GENERAL GOVERNMENT - Other	280.00	0.00	280.00
Total GENERAL GOVERNMENT	224,680.97	303,351.00	-78,670.03
BOARDS & COMMISSIONS			
Planning & Zoning Commission			
201 Legal Notices	367.00	2,000.00	-1,633.00
202 Printing	0.00	1,000.00	-1,000.00
203 Books & Training	0.00	500.00	-500.00
205 Prof Services - Legal	0.00	8,000.00	-8,000.00
206 Prof Svcs- Planner/Engineer	1,543.75	1,000.00	543.75
Total Planning & Zoning Commission	1,910.75	12,500.00	-10,589.25
Shared PZC & ZBA			
221 Postage	162.00	500.00	-338.00
222 State Conservation Fund	2,204.00	1,500.00	704.00
257 Zoning Officer Salary	11,531.25	25,000.00	-13,468.75
259 Miscellaneous/Office	461.80	500.00	-38.20

Borough of Stonington
Income & Expenses Budget vs. Actual
July 1, 2020 through April 14, 2021

	Jul 1, '20 - Apr 14, 21	Budget	\$ Over Budget
Total Shared PZC & ZBA	14,359.05	27,500.00	-13,140.95
Zoning Board of Appeals			
241 Legal Notices	0.00	500.00	-500.00
242 Books & Training	0.00	100.00	-100.00
243 Prof Services - Legal	0.00	5,000.00	-5,000.00
Total Zoning Board of Appeals	0.00	5,600.00	-5,600.00
Total BOARDS & COMMISSIONS	16,269.80	45,600.00	-29,330.20
FIRE DEPARTMENT			
Operating Expenses			
301 Fuel	684.76	3,000.00	-2,315.24
302 Maintenance of Alarms	545.00	0.00	545.00
303 Maintenance of Radios	970.80	2,000.00	-1,029.20
304 Maintenance Trucks & Equip	21,762.92	25,000.00	-3,237.08
305 New Tools & Equipment	10,146.01	30,000.00	-19,853.99
306 Telecommunications	6,015.60	9,000.00	-2,984.40
307 Fire Marshal Expenses	1,544.86	2,500.00	-955.14
309 Miscellaneous	0.00	500.00	-500.00
310 Fire Truck Leases	0.00	30,000.00	-30,000.00
Total Operating Expenses	41,669.95	102,000.00	-60,330.05
Firehouse - 100 Main Street			
311 Electricity	10,277.85	11,000.00	-722.15
312 Propane	10,166.61	11,000.00	-833.39
314 Water & Sewer	1,679.64	2,000.00	-320.36
315 Supplies	929.59	2,000.00	-1,070.41
317 Repairs & Maintenance	32,689.60	20,000.00	12,689.60
566 Janitorial - Firehouse	3,905.00	6,000.00	-2,095.00
Total Firehouse - 100 Main Street	59,648.29	52,000.00	7,648.29
Insurance			
321 Accidental Death	226.62	2,500.00	-2,273.38
324 LAP-Liability/Auto/Prop	29,157.00	30,000.00	-843.00
Total Insurance	29,383.62	32,500.00	-3,116.38
Personnel Expenses			
341 Companies & Department	11,172.01	10,000.00	1,172.01
342 Medical	5,176.88	10,000.00	-4,823.12
343 Length of Service Program	32,393.00	35,000.00	-2,607.00
344 Training	1,000.00	4,000.00	-3,000.00
345 Uniforms	890.52	3,000.00	-2,109.48
346 Pay-per-Call Incentive Prog	6,248.22	15,000.00	-8,751.78
347 Deferred Compensation	4,900.00	5,000.00	-100.00
Total Personnel Expenses	61,780.63	82,000.00	-20,219.37
Salaries			
361 Chief	73,126.66	88,432.00	-15,305.34
362 Deputy Chief	7,022.25	9,363.00	-2,340.75
363 Assistant Chief	1,015.00	6,090.00	-5,075.00
364 Fire Marshal	8,603.44	10,404.00	-1,800.56
365 Company Officers	4,611.25	5,640.00	-1,028.75
Total Salaries	94,378.60	119,929.00	-25,550.40
FIRE DEPARTMENT - Other	1,354.40	0.00	1,354.40
Total FIRE DEPARTMENT	288,215.49	388,429.00	-100,213.51
HYDRANTS			
General Expenses			
401 Rental of Hydrants & Pipe	35,216.74	48,000.00	-12,783.26

Borough of Stonington
Income & Expenses Budget vs. Actual
July 1, 2020 through April 14, 2021

	Jul 1, '20 - Apr 14, 21	Budget	\$ Over Budget
Total General Expenses	<u>35,216.74</u>	<u>48,000.00</u>	<u>-12,783.26</u>
Total HYDRANTS	35,216.74	48,000.00	-12,783.26
BOROUGH HALL - 26 CHURCH ST			
Borough Hall/Highway Garage			
501 Electricity	1,482.46	3,000.00	-1,517.54
502 Heating Oil	2,210.69	4,500.00	-2,289.31
504 Water & Sewer	214.65	400.00	-185.35
505 Supplies	108.22	1,000.00	-891.78
509 Repairs & Maintenance	<u>4,287.21</u>	<u>8,000.00</u>	<u>-3,712.79</u>
Total Borough Hall/Highway Garage	8,303.23	16,900.00	-8,596.77
Salaries			
565 Janitorial - Borough Hall	1,431.61	4,364.00	-2,932.39
Total Salaries	<u>1,431.61</u>	<u>4,364.00</u>	<u>-2,932.39</u>
Total BOROUGH HALL - 26 CHURCH ST	9,734.84	21,264.00	-11,529.16
STREET DEPARTMENT			
General			
601 Gas & Oil	1,359.14	3,000.00	-1,640.86
602 Equipment R&M/Upgrading	1,761.00	5,000.00	-3,239.00
604 Street Repairs	135.30	5,000.00	-4,864.70
605 Supplies	5,619.81	4,000.00	1,619.81
609 Telephone & Miscellaneous	3.33	2,000.00	-1,996.67
610 Snow Removal	5,397.86	10,000.00	-4,602.14
611 Sidewalk Repairs	2,600.00	7,000.00	-4,400.00
612 Stormwater Management	<u>2,059.60</u>	<u>15,000.00</u>	<u>-12,940.40</u>
Total General	18,936.04	51,000.00	-32,063.96
Wages & Salaries			
656 Labor - Regular	90,870.41	126,875.00	-36,004.59
657 Labor - Overtime	13,870.05	17,000.00	-3,129.95
658 Labor - Temporary	10,042.12	7,500.00	2,542.12
666 Deferred Comp Matching	1,160.00	6,000.00	-4,840.00
667 Street Commissioner	<u>4,125.06</u>	<u>5,500.00</u>	<u>-1,374.94</u>
Total Wages & Salaries	<u>120,067.64</u>	<u>162,875.00</u>	<u>-42,807.36</u>
Total STREET DEPARTMENT	139,003.68	213,875.00	-74,871.32
PARKS, TREES, & RIGHTS OF WAY			
General Expenses			
801 Grounds Maintenance	3,087.22	3,000.00	87.22
802 Tree Maintenance	8,140.00	20,000.00	-11,860.00
804 Park Utilities	469.02	750.00	-280.98
805 Signs, Surveys & ROW	<u>667.15</u>	<u>1,000.00</u>	<u>-332.85</u>
Total General Expenses	<u>12,363.39</u>	<u>24,750.00</u>	<u>-12,386.61</u>
Total PARKS, TREES, & RIGHTS OF WAY	12,363.39	24,750.00	-12,386.61
SANITATION			
General Expenses			
909 Miscellaneous	1,862.54	3,500.00	-1,637.46
Total General Expenses	<u>1,862.54</u>	<u>3,500.00</u>	<u>-1,637.46</u>
Total SANITATION	1,862.54	3,500.00	-1,637.46
CONTINGENCY EXPENSE			
1301 Contingency	2,300.00	30,000.00	-27,700.00
Total CONTINGENCY EXPENSE	<u>2,300.00</u>	<u>30,000.00</u>	<u>-27,700.00</u>
Total GENERAL FUND OPERATING EXPENSE	729,647.45	1,078,769.00	-349,121.55

Borough of Stonington
Income & Expenses Budget vs. Actual
 July 1, 2020 through April 14, 2021

	<u>Jul 1, '20 - Apr 14, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
SPECIAL REVENUE & TRUST FUNDS			
1501 Deposits to Funds	276,500.00	277,500.00	-1,000.00
Total SPECIAL REVENUE & TRUST FUNDS	276,500.00	277,500.00	-1,000.00
Payroll Expenses	531.54	0.00	531.54
Total Expense	1,006,678.99	1,356,269.00	-349,590.01
Net Ordinary Income	432,862.26	0.00	432,862.26
Net Income	<u>432,862.26</u>	<u>0.00</u>	<u>432,862.26</u>

BOROUGH ACCOUNT BALANCES
As of April 19, 2021

General Fund Balance:	\$742,754.60
Dime Bank Checking	\$1,004,405.72
Due to/from Other Funds (Details Below)	\$261,651.12**
Cannon Fund	\$ 2,328.33
Due from General Fund	\$ 2,328.33
Capital & Nonrecurring Fund Balance:	\$ 43,507.63***
Due from General Fund	\$ 43,507.63
Fire Dept. Major Expense Balance:	\$82,286.91
Due from General Fund	\$82,286.91
Clock Fund Balance:	\$ 799.36
Due from General Fund	\$ 799.36
Infrastructure Reserve Fund Balance:	\$17,423.55
Due to General Fund	\$17,423.55
LoCip Fund Balance:	\$ 4,481.00
Available from State of Connecticut	\$ 4,481.00
Robinson Burial Ground Fund	\$ 725.35
Due from General Fund	\$ 725.35
Wadawanuck Square Fund	\$ 372.00
Due from General Fund	\$ 372.00
Waldron Fund Balance: (Restricted Funds- \$1,000)	\$138,399.06
Dime Bank Checking Account	\$ 61,656.68
Dime Bank CD #3	\$ 39,324.94
Dime Bank CD #4	\$ 37,417.44
Wayland's Wharf Fund Balance:	\$ 31,824.86
Due from General Fund	\$ 31,824.86
William Williams Fund Balance: (Restricted Funds-\$10,524)	\$ 82,383.13
Due from General Fund	\$ 82,383.13

***Capital & Nonrecurring Accounts

Building Fund	\$ 35,115.57
Truck Fund	<u>\$ 8,392.06</u>
	\$ 43,507.63

**Due to Other Funds

Capital & Nonrecurring Fund	\$43,507.63
Fire Dept. Major Expense	\$82,286.91
Clock Fund``	799.36
Infrastructure Reserve	17,423.55
Wayland's Wharf	31,824.86
Wadawanuck Square Fund	\$ 372.00
Robinson Burial Ground	\$ 725.35
Williams Fund	\$ 82,383.13
Cannon Fund	<u>\$ 2,328.33</u>
	\$261,651.12

Due from Other Funds

PROPOSED

CAPITAL IMPROVEMENT PROGRAM: 2021-2026 (rev 4.15.21)

FY 21-22: PAVE GRAND STREET (Main to Cliff); PAVE UNION (East of Main); PAVE DENISON AVENUE; PAVE PEARL STREET (Water to Main); (\$120,000)

FY 22-23: REPAIR UPPER CLIFF STREET AND AROUND CANNON SQUARE; REPLACE BOROUGH HALL FIRE ESCAPE (\$120,000)

FY 23-24: PAVE BROAD STREET (Main to Water); PAVE DIVING STREET (\$150,000)

FY 24-25: PAVE MID-WATER STREET (\$100,000)

FY 25-26: PAVE CHURCH STREET (\$100,000)

BOROUGH OF STONINGTON
PROPOSED FY 2021-22 BUDGET
MARCH 16, 2021

JEC: 3.16.21

INCOME

	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	BUDGET 2020/2021	PROPOSED 2021/2022
GRANTS & REIMBURSEMENTS							
1 Town of Stonington	\$ 172,177	\$ 197,370	\$ 187,677	\$ 192,950	\$ 206,885	\$ 267,828	\$ 251,583
2 State of Connecticut	\$ 15,533	\$ 15,530	\$ 15,473	\$ 15,246	\$ 15,187	\$ 5,000	\$ 10,000
FEMA Reimbursements	\$ 22,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LoCIP	\$ 1,445	\$ -	\$ -	\$ -	\$ 14,000	\$ 1,000	\$ 1,000
TOTAL	\$ 211,919	\$ 212,900	\$ 203,150	\$ 208,196	\$ 236,072	\$ 275,928	\$ 262,583
							Assume 2% increase
FIRE PROTECTION FEES							
21 Stonington Fire District	\$ 59,398	\$ 60,883	\$ 62,405	\$ 63,965	\$ 65,564	\$ 66,549	\$ 68,547
22 Warmphassac	\$ 25,949	\$ 26,598	\$ 27,263	\$ 27,945	\$ 28,644	\$ 29,074	\$ 29,947
23 Lord's Point	\$ 24,146	\$ 24,750	\$ 25,369	\$ 26,003	\$ 26,861	\$ 27,053	\$ 28,083
TOTAL	\$ 109,493	\$ 112,231	\$ 115,037	\$ 117,913	\$ 121,069	\$ 122,676	\$ 126,577
OTHER INCOME							
61 Permits and Fees	\$ 4,530	\$ 3,565	\$ 3,625	\$ 4,715	\$ 6,655	\$ 4,000	\$ 3,000
62 Interest on Investments	\$ 1,699	\$ 1,783	\$ 1,762	\$ 1,860	\$ 1,862	\$ 500	\$ 1,000
64 Sale of Assets	\$ 5,000	\$ -	\$ 6,300	\$ 1,000	\$ 50	\$ -	\$ -
65 Telephone Property Tax	\$ 844	\$ 853	\$ 631	\$ 610	\$ 621	\$ 500	\$ 500
69 Miscellaneous	\$ 22,573	\$ 5,716	\$ 3,320	\$ 3,706	\$ 3,286	\$ 2,000	\$ 2,000
TOTAL	\$ 34,646	\$ 11,917	\$ 15,638	\$ 11,891	\$ 12,474	\$ 7,000	\$ 6,500

PROPERTY TAXES

81 Property Taxes	\$ 761,026	\$ 794,224	\$ 819,408	\$ 878,152	\$ 918,244	\$ 857,738	\$ 884,601
	\$ 761,026	\$ 794,224	\$ 819,408	\$ 878,152	\$ 918,244	\$ 857,738	\$ 884,601

ACCUMULATED REVENUE FUND

91 Designated Balance	\$ -	\$ 36,019	\$ 74,469	\$ 69,390	\$ 44,323	\$ 95,027	\$ 9,326
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TOTAL REVENUE

	\$ 1,117,084	\$ 1,167,291	\$ 1,227,702	\$ 1,285,542	\$ 1,332,182	\$ 1,356,269	\$ 1,289,587
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NET ASSESSMENT:

MIL RATE	\$ 277,404,946	\$ 276,987,832	\$ 278,451,625	\$ 295,677,696	\$ 299,248,940	\$ 300,960,577	\$ 300,884,639
GRAND LEVY	0.0027	0.0028	0.00285	0.0029	0.003	0.003	0.003
RATE OF COLLECTIONS	\$ -	\$ 775,566	\$ 793,587	\$ 857,465	\$ 897,747	\$ 902,882	\$ 902,654
PROJECTED COLLECTIONS	\$ -	\$ 771,668	\$ 789,619	\$ 853,178	\$ 893,258	\$ 857,738	\$ 884,601

**BOROUGH OF STONINGTON
PROPOSED FY 2021-22 BUDGET
MARCH 16, 2021**

**ORDINARY EXPENDITURES
GENERAL GOVERNMENT**

	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	BUDGET 2020/2021	PROPOSED 2021/2022
ADMINISTRATIVE							
101 Audit & Accountant	\$ 19,888	\$ 22,060	\$ 23,466	\$ 25,015	\$ 20,366	\$ 22,000	\$ 22,000
103 Election	\$ -	\$ 4,914	\$ -	\$ 3,751	\$ -	\$ 4,000	\$ -
104 Insurance	\$ 644	\$ 644	\$ 201	\$ 235	\$ -	\$ 500	\$ 500
Surety Bonds							
CIRMA LAP-Liabli, Auto & Prop	\$ 20,801	\$ 20,781	\$ 18,424	\$ 18,424	\$ 17,870	\$ 20,500	\$ 20,600
Worker's Comp-CIRMA	\$ 20,203	\$ 21,213	\$ 24,387	\$ 26,226	\$ 22,347	\$ 23,000	\$ 22,000
105 Professional Services	\$ 12,660	\$ 10,842	\$ 15,480	\$ 6,000	\$ 5,695	\$ 15,000	\$ 20,000
106 Special Mailings	\$ -	\$ 394	\$ -	\$ 31	\$ -	\$ 1,000	\$ 1,000
107 Community Affairs	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 1,600
108 Health Insurance	\$ 36,384	\$ 37,805	\$ 54,603	\$ 62,419	\$ 72,867	\$ 60,000	\$ 45,000
109 Health Savings Acct Contributic	\$ 6,030	\$ 8,452	\$ 10,982	\$ 10,000	\$ 5,632	\$ 9,000	\$ 6,000
110 Travel Reimbursement	\$ -	\$ 3,755	\$ 551	\$ 2,470	\$ 572	\$ 1,000	\$ 1,000
OFFICE							
121 Legal Notices	\$ 1,348	\$ 720	\$ 1,224	\$ 1,537	\$ 747	\$ 500	\$ 1,000
122 Equipment R&M/Upgrading	\$ 2,026	\$ 1,242	\$ 766	\$ 3,226	\$ 879	\$ 2,000	\$ 5,000
123 Postage	\$ 250	\$ 897	\$ 527	\$ 1,164	\$ 1,578	\$ 1,000	\$ 2,000
124 Supplies	\$ 971	\$ 924	\$ 941	\$ 1,285	\$ 686	\$ 800	\$ 800
125 Technology	\$ 2,567	\$ 3,669	\$ 5,224	\$ 2,739	\$ 4,183	\$ 2,500	\$ 2,000
126 Bank Fees	\$ -	\$ 770	\$ 1,346	\$ 1,002	\$ 839	\$ 500	\$ 500
129 Miscellaneous	\$ 344	\$ 106	\$ 77	\$ 155	\$ 2,105	\$ 500	\$ 1,000
130 Admin. Assistant Salary	\$ 35,118	\$ 35,118	\$ 35,118	\$ 35,118	\$ 35,875	\$ 36,413	\$ 30,000
TAX COLLECTION							
141 Legal Notices	\$ 101	\$ 193	\$ 95	\$ -	\$ -	\$ 200	\$ 200
142 Liens	\$ 120	\$ 110	\$ 110	\$ 40	\$ 30	\$ 100	\$ 200
143 Postage	\$ 529	\$ 509	\$ 50	\$ -	\$ -	\$ 300	\$ 100
144 Collection Expenses	\$ 8,251	\$ 8,521	\$ 4,934	\$ 4,204	\$ 4,094	\$ 6,000	\$ 5,000
145 Tax Refunds	\$ -	\$ 6,839	\$ 3,242	\$ 298	\$ 226	\$ 2,000	\$ 1,000
SALARIES OF OFFICIALS							
161 Assessor	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 1,000	\$ 1,500
162 Burgesses	\$ 3,450	\$ 3,468	\$ 3,692	\$ 3,650	\$ 3,575	\$ 5,400	\$ 6,000
163 Clerk-Treasurer	\$ 2,500	\$ 2,542	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,500	\$ 4,000
165 Warden	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000
168 Payroll Taxes - For All Depts	\$ 20,910	\$ 28,602	\$ 28,303	\$ 27,255	\$ 28,021	\$ 27,702	\$ 27,097
Employee Bonus	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -
169 Direct Deposit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
170 Commissioner Stipends	\$ 3,792	\$ 3,917	\$ 4,000	\$ 4,854	\$ 3,520	\$ 4,000	\$ 2,000
CONTRIBUTIONS							
191 Stonington Free Library	\$ 25,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,000
192 Stonington Ambulance	\$ 2,500	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
193 SeCTer	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325
194 SE CT Council of Governments	\$ 511	\$ 511	\$ 511	\$ 511	\$ 511	\$ 511	\$ 511
195 CT Conference of Municipalities	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 1,000
196 July Fourth Parade	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 2,000
197 Stonington COMO	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 242,063	\$ 274,163	\$ 283,799	\$ 294,254	\$ 284,863	\$ 303,351	\$ 288,233

**BOROUGH OF STONINGTON
PROPOSED FY 2021-22 BUDGET
MARCH 16, 2021**

BOARDS AND COMMISSIONS

PLANNING & ZONING

	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	BUDGET 2020/2021	PROPOSED 2021/2022
201 Legal Notices	\$ 3,131	\$ 3,243	\$ 1,993	\$ -	\$ 857	\$ 1,711	\$ 2,000
202 Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715	\$ 1,000
203 Books & Training	\$ 330	\$ 142	\$ 162	\$ -	\$ -	\$ -	\$ 200
205 Professional Services-Legal	\$ 2,568	\$ 19,239	\$ -	\$ -	\$ 3,250	\$ 8,000	\$ 5,000
206 Prof. Services-Planner/Engineer	\$ -	\$ -	\$ -	\$ -	\$ 289	\$ 1,000	\$ 2,000
SHARED PZC & ZBA							
221 Postage	\$ 261	\$ 27	\$ -	\$ -	\$ -	\$ 385	\$ 500
222 State Conservation Fund	\$ 1,682	\$ 1,798	\$ 696	\$ 1,682	\$ 2,784	\$ 1,500	\$ 1,500
257 Zoning Officer Salary	\$ 25,250	\$ 17,563	\$ 15,000	\$ 15,000	\$ 16,656	\$ 25,000	\$ 20,000
259 Miscellaneous/Office	\$ 57	\$ 368	\$ 156	\$ -	\$ 554	\$ 1,053	\$ 500
ZONING BOARD OF APPEALS							
241 Legal Notices	\$ 1,087	\$ 698	\$ 410	\$ -	\$ 167	\$ 205	\$ 500
242 Books & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
243 Professional Services-Legal	\$ -	\$ 4,372	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500
TOTAL	\$ 34,366	\$ 47,390	\$ 18,417	\$ 18,260	\$ 27,048	\$ 45,600	\$ 35,800

5 hrs/wk @ \$45/hr

25,000 air bottles

30,000 6th payment of 9

FIRE DEPARTMENT

GENERAL EXPENSES

301 Fuel	\$ 1,917	\$ 1,491	\$ 2,114	\$ 2,016	\$ 5,039	\$ 3,000	\$ 2,500
302 Maintenance of Alarms	\$ 5,637	\$ 2,790	\$ 4,415	\$ 6,325	\$ 4,862	\$ -	\$ 1,000
303 Maintenance of Radios	\$ 1,641	\$ 2,341	\$ 2,646	\$ 2,768	\$ 1,028	\$ 2,000	\$ 2,000
304 Maintenance of Trucks & Equip	\$ 21,317	\$ 18,587	\$ 25,393	\$ 25,640	\$ 20,393	\$ 25,000	\$ 25,000
305 New Tools & Equipment	\$ 28,854	\$ 21,162	\$ 19,163	\$ 25,307	\$ 29,142	\$ 30,000	\$ 25,000
306 Telecommunications	\$ 6,385	\$ 7,851	\$ 8,830	\$ 8,851	\$ 7,926	\$ 9,000	\$ 8,000
307 Fire Marshal Expenses	\$ -	\$ 2,734	\$ 3,022	\$ 2,773	\$ 2,242	\$ 2,500	\$ 2,000
309 Miscellaneous	\$ 255	\$ 321	\$ 333	\$ 99	\$ 33	\$ 500	\$ 1,000
310 Fire Truck Leases	\$ 20,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000
FIREHOUSE - 100 MAIN STREET							
311 Electricity	\$ 11,552	\$ 10,930	\$ 10,982	\$ 10,823	\$ 11,400	\$ 11,000	\$ 11,000
312 Propane	\$ 8,591	\$ 12,014	\$ 11,119	\$ 12,013	\$ 9,744	\$ 11,000	\$ 9,000
314 Water & Sewer	\$ 1,933	\$ 1,828	\$ 2,082	\$ 2,239	\$ 2,191	\$ 2,000	\$ 2,000
315 Supplies	\$ 731	\$ 1,933	\$ 2,685	\$ 2,354	\$ 1,490	\$ 2,000	\$ 2,500
317 Repairs & Maintenance	\$ 17,191	\$ 14,372	\$ 12,864	\$ 20,314	\$ 30,023	\$ 20,000	\$ 25,000
566 Janitorial Service	\$ 5,000	\$ 5,150	\$ 5,050	\$ 5,500	\$ 4,925	\$ 6,000	\$ 6,000
INSURANCE							
321 Life/Accidental Death Insurance	\$ 2,313	\$ 2,336	\$ 2,294	\$ 2,255	\$ 2,201	\$ 2,500	\$ 800
324 LAP-Liability, Auto & Property	\$ 20,643	\$ 26,495	\$ 27,041	\$ 27,779	\$ 28,916	\$ 30,000	\$ 32,000
PERSONNEL EXPENSES							
341 Company & Department	\$ 8,000	\$ 9,303	\$ 10,000	\$ 10,000	\$ 11,250	\$ 10,000	\$ 10,000
342 Medical	\$ 1,185	\$ 360	\$ -	\$ 485	\$ 8,403	\$ 10,000	\$ 8,000
343 Length of Service Program	\$ 17,450	\$ 18,799	\$ 18,870	\$ 21,112	\$ 24,734	\$ 35,000	\$ 35,000
344 Training	\$ 1,082	\$ 7,245	\$ 7,375	\$ 2,842	\$ 2,921	\$ 4,000	\$ 3,000
345 Uniforms	\$ 1,608	\$ 3,151	\$ 2,876	\$ 2,595	\$ 2,072	\$ 3,000	\$ 2,500
346 Pay-per-Call Incentive Prog.	\$ 14,490	\$ 13,886	\$ 14,494	\$ 14,996	\$ 14,997	\$ 15,000	\$ 15,000
347 Deferred Comp Match	\$ -	\$ -	\$ -	\$ 3,600	\$ 5,400	\$ 5,000	\$ 7,000
SALARIES							
361 Chief	\$ 24,700	\$ 74,920	\$ 87,923	\$ 86,635	\$ 90,476	\$ 88,432	\$ 89,758
362 Deputy Chief	\$ 9,000	\$ 8,200	\$ 9,000	\$ 9,000	\$ 9,994	\$ 9,363	\$ 10,000
363 Assistant Chief	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 6,500	\$ 6,090	\$ 6,000

COLA = 1.5 %

NFPA physicals
increase contribution

BOROUGH OF STONINGTON
 PROPOSED FY 2021-22 BUDGET
 MARCH 16, 2021

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
364 Fire Marshal	\$ 6,324	\$ 6,959	\$ 10,527	\$ 10,192	\$ 10,644	\$ 10,404	\$ 10,560
365 Company Officers	\$ 4,300	\$ 4,909	\$ 4,300	\$ 5,038	\$ 5,530	\$ 5,640	\$ 5,725
TOTAL FIRE DEPARTMENT	\$ 246,749	\$ 314,767	\$ 340,098	\$ 348,251	\$ 382,476	\$ 388,429	\$ 387,343
401 Rental of Hydrants & Pipes	\$ 43,157	\$ 44,433	\$ 46,189	\$ 53,207	\$ 42,364	\$ 48,000	\$ 46,000

COLA = 1.5 %
 COLA = 1.5 %

PUBLIC BUILDINGS (Firehouse Included in Fire Department)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
BOROUGH HALL/GARAGE – 26 CHURCH STREET							
501 Electricity	\$ 2,095	\$ 1,846	\$ 2,225	\$ 2,214	\$ 3,037	\$ 3,000	\$ 2,500
502 Heating Oil	\$ 4,622	\$ 3,937	\$ 5,077	\$ 5,282	\$ 4,142	\$ 4,500	\$ 4,500
503 Prop. Insurance - line 324	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504 Water & Sewer	\$ 358	\$ 564	\$ 469	\$ 450	\$ 334	\$ 400	\$ 300
505 Supplies	\$ 85	\$ 236	\$ 440	\$ 674	\$ 578	\$ 1,000	\$ 1,500
506 Internety/Phones							\$ 5,000
509 Repairs & Maintenance	\$ 2,860	\$ 5,202	\$ 8,448	\$ 4,854	\$ 11,121	\$ 8,000	\$ 6,000
565 Janitorial-Borough Hall	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,281	\$ 4,381	\$ 4,364	\$ 4,000
TOTAL BOROUGH HALL	\$ 16,220	\$ 15,985	\$ 20,859	\$ 17,755	\$ 23,593	\$ 21,264	\$ 23,800

VFIS

STREET DEPARTMENT

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
GENERAL							
601 Gas & Oil	\$ 1,729	\$ 1,425	\$ 2,363	\$ 3,706	\$ 2,409	\$ 3,000	\$ 3,000
602 Equipment R&M/Upgrading	\$ 3,968	\$ 1,969	\$ 2,308	\$ 5,570	\$ 5,811	\$ 5,000	\$ 10,000
604 Street Repairs/Signs	\$ 7,894	\$ 2,196	\$ 2,928	\$ 4,985	\$ 4,042	\$ 5,000	\$ 5,000
605 Supplies	\$ 4,824	\$ 5,502	\$ 6,255	\$ 3,603	\$ 6,598	\$ 4,000	\$ 6,000
609 Telephone	\$ 1,635	\$ 1,754	\$ 1,844	\$ 1,887	\$ 1,382	\$ 2,000	\$ -
610 Snow Removal	\$ 6,992	\$ 6,698	\$ 11,231	\$ 4,413	\$ 2,240	\$ 10,000	\$ 10,000
611 Sidewalk Repairs	\$ 7,430	\$ 175	\$ 3,515	\$ 7,094	\$ 4,075	\$ 7,000	\$ 8,000
612 Stormwater Management	\$ -	\$ 6,038	\$ 9,404	\$ 6,228	\$ 12,205	\$ 15,000	\$ 15,000
WAGES & SALARY							
656 Labor – Regular	\$ 120,598	\$ 122,053	\$ 120,598	\$ 120,823	\$ 137,069	\$ 126,875	\$ 122,661
657 Labor – Overtime	\$ 14,137	\$ 19,911	\$ 25,490	\$ 22,670	\$ 11,915	\$ 17,000	\$ 17,000
658 Labor - Temporary	\$ 3,160	\$ 2,905	\$ 6,024	\$ 3,695	\$ 1,050	\$ 7,500	\$ 7,500
666 Deferred Comp Match	\$ 1,950	\$ 2,812	\$ 3,900	\$ 4,255	\$ 4,240	\$ 6,000	\$ 3,000
667 Street Commissioner	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,167	\$ 5,500	\$ 5,500	\$ 6,500
TOTAL STREET DEPARTMENT	\$ 179,317	\$ 178,438	\$ 200,860	\$ 194,096	\$ 198,536	\$ 213,875	\$ 213,661

Back hoe attach

Wad Square SW

COLA = 1.5 %

PARKS, TREES, & RIGHTS OF WAY

801 Grounds Maintenance	\$ 2,203	\$ 1,613	\$ 4,858	\$ 1,897	\$ 1,789	\$ 3,000	\$ 3,000
802 Tree Maintenance	\$ 7,990	\$ 7,648	\$ 8,733	\$ 10,040	\$ 12,325	\$ 20,000	\$ 15,000
804 Park Utilities	\$ -	\$ 727	\$ 724	\$ 728	\$ 4,799	\$ 750	\$ 750
805 Signs, Surveys, & Rights of Way	\$ 605	\$ 353	\$ 390	\$ 195	\$ 4,025	\$ 1,000	\$ 1,500
TOTAL PARKS, ETC	\$ 10,798	\$ 10,341	\$ 14,705	\$ 12,860	\$ 22,938	\$ 24,750	\$ 20,250

SANITATION

909 Miscellaneous	\$ 3,496	\$ 2,447	\$ 1,045	\$ 3,294	\$ 700	\$ 3,500	\$ 9,000
	\$ 3,496	\$ 2,447	\$ 1,045	\$ 3,294	\$ 700	\$ 3,500	\$ 3,000

TOTAL ORDINARY EXPENDITURES

	\$ 776,166	\$ 887,964	\$ 925,972	\$ 941,977	\$ 982,518	\$ 1,048,769	\$ 1,018,087
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BOROUGH OF STONINGTON
PROPOSED FY 2021-22 BUDGET
MARCH 16, 2021

	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	BUDGET 2020/2021	PROPOSED 2021/2022
CONTINGENCY ALLOWANCE							
1301 Contingency Allowance	\$ 1,016 \$	3,000 \$	12,177 \$	7,500 \$	21,248 \$	30,000 \$	20,000 \$
DEBT SERVICE							
1601 Loan Payments							
SUBTOTAL	\$ 777,182 \$	\$ 890,964 \$	\$ 938,149 \$	\$ 949,477 \$	\$ 1,003,766 \$	\$ 1,078,769 \$	\$ 1,038,087 \$
SPECIAL REVENUE & TRUST FUND							
1501 Deposits to Funds	\$ 197,000 \$	193,000 \$	194,500 \$	225,000 \$	275,000 \$	277,500 \$	251,500 \$
TOTAL EXPENSES	\$ 974,182 \$	\$ 1,083,964 \$	\$ 1,132,649 \$	\$ 1,174,477 \$	\$ 1,278,766 \$	\$ 1,356,269 \$	\$ 1,289,587 \$
TOTAL REVENUE	\$ 1,117,084 \$	\$ 1,167,291 \$	\$ 1,227,702 \$	\$ 1,285,542 \$	\$ 1,332,182 \$	\$ 1,356,269 \$	\$ 1,289,587 \$
REVENUE - EXPENSE	\$ 142,902 \$	83,327 \$	95,053 \$	111,065 \$	53,416 \$	(0) \$	0
<u>Allocations by Fund</u>							
Infrastructure Reserve Fund	\$ 65,000 \$	60,000 \$	60,000 \$	80,000 \$	144,000 \$	60,000 \$	100,000 \$
Clock Fund	\$ 1,000 \$	1,000 \$	500 \$	- \$	500 \$	1,000 \$	999
Truck Fund	\$ 90,000 \$	100,000 \$	110,000 \$	110,000 \$	5,000 \$	30,000 \$	8,392
Building Fund	\$ 40,000 \$	30,000 \$	20,000 \$	30,000 \$	20,000 \$	20,000 \$	35,116
Fire Dept Major Equipment						110,000 \$	82,287
Cannon Fund	\$ 1,000 \$	2,000 \$	4,000 \$	5,000 \$	500 \$	500 \$	2,328
LOCIP	\$ 1,445 \$	- \$	- \$	- \$	- \$	1,000 \$	4,481
Wayland's Wharf					5,000 \$	55,000 \$	31,825
TOTAL FUNDS DEPOSIT	\$ 198,445 \$	\$ 193,000 \$	\$ 194,500 \$	\$ 225,000 \$	\$ 275,000 \$	\$ 277,500 \$	\$ 251,500 \$
TOTAL PAYROLL	\$ 276,949 \$	327,085 \$	348,792 \$	348,543 \$	356,405 \$	362,117 \$	354,204
YEAR-END RESERVE	\$ 281,607 \$	270,000 \$	300,000 \$	\$300,000 est			

3/16 Balance
19,924

-5%