

**Board of Warden and Burgesses  
Special Meeting March 22, 2021  
7:00 PM**

**[www.borough.stonington.ct.us](http://www.borough.stonington.ct.us)**

**REMOTE PARTICIPATION ONLY**

To Join Zoom Meeting on Computer:

**<https://us02web.zoom.us/j/82818191843>**

**Meeting ID: 828 1819 1843**

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

**MEETING AGENDA**

- MARCH 2020* -
1. Call to Order
  2. Approval of Minutes: special meeting of 2/22/21 (V)
  3. Report of Administrative Assistant
  4. Correspondence
  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. Discuss possible resident survey
    - c. Update on possible ordinance on fire pits
    - d. Lower Water Street traffic and Water Street parking spots
    - e. Consider revisions to SBO-12, "Salaries and Stipends of Elected Officials" (V) (A)
    - f. Consider appointing a member of the Board to be a trustee of the Waldron-Williams Fund (V)
  11. New Business
    - a. Consider requests to use Borough property (C) (V): Noah's & Water Street Café outdoor dining; COMO village fair, August 6 - 9
    - b. Consider proposed FY 22-26 CIP and FY-22 budget (A) (V)
    - c. Consider reappointing Joseph Williams to Harbor Management Comm (V)
    - d. Discuss possible sites for public restrooms in the Borough and consider allocating funds for preliminary concept development (V)
  12. Other Business and Discussion
  13. Adjournment (V)

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

**Borough of Stonington  
Board of Warden and Burgesses  
Special Meeting – February 22, 2021**

**MINUTES**

**1. CALL TO ORDER**

Warden Jeffrey Callahan called the special meeting of the Borough of Stonington Board of Warden and Burgesses to order, by way of Zoom conferencing video, at 7:00 p.m. Participating were Burgesses Amy Nicholas, Kevin Rogers, Amanda Barnes, and Shaun Mastroianni. Warden Callahan took minutes.

**2. APPROVAL OF THE MINUTES**

On a motion by Burgess Rogers and seconded by Burgess Mastroianni, the minutes of the regular meeting held on January 19, 2021 were unanimously approved as submitted.

**10.b. Auditor Presentation (moved up in order)**

Joseph Centofanti of PKF O'Connor Davies provided an overview of the Borough's Annual Financial Report for the fiscal year ending June 30, 2020. The Borough received a clean opinion. The Borough ended the year with an unassigned fund balance (reserve) of \$291,227 or 22.75 % of expenditures. He recommended increasing the annual contribution to the firefighter pension fund (LOSAP) owing to a decrease in the assumed discount rate from 3.83% to 2.75%.

**3. REPORT OF ADMINISTRATIVE ASSISTANT — NONE**

**4. CORRESPONDENCE – NONE**

**5. REPORT OF CLERK-TREASURER – NONE**

**6. REVIEW OF BILLS/YTD FINANCIAL REPORT**

Bills for the period January 14 through February 17, 2021 totaled \$47,118. Burgess Nicholas inquired about the unusually high bill from United Healthcare and was informed that it was a result of overdue payments during the gap in the admin assistant position. Net income to date is \$537,093, implying a year-end surplus of about \$75,000.

**7. WARDEN'S REPORT**

1. Participated in Zoom COVID-19 update with SCCOG and local health districts
2. Participating in discussion of Town climate change policy
3. Ann Fiore, the new Borough admin assistant, began work on February 1<sup>st</sup>.
4. Tracked Governor's executive orders (92 and counting) and local Covid statistics; New London County hospitalizations have decreased significantly since January (now around 30 compared to a high of 100), while total deaths have risen to 390 from 311 last month. Stonington Town deaths have increased to 28 and total cases equal 912.

5. Continued working on FEMA concerns about one resident's flood map revision request.
6. Submitted annual CRS recertification package.
7. Prepared draft FY21-22 budget and Capital Improvement Program
8. Solved office email problem
9. Working on Waldron-Williams Funds merger

**BOROUGH CLOCK – Nothing to report**

## **8. COMMISSIONER REPORTS**

### **a. Streets & Sidewalks (Callahan)**

1. Monthly brush pickup cancelled owing to weather
2. Crew responded to snow/ice events on February 1-2, Feb 7, Feb 9, Feb 11, Feb 13, Feb 18-19
3. Issued 4 dumpster permits

### **b. Fire & Emergency Management (Rogers/Hoadley)**

There were Seven Alarms in January 2021, they were as follows:

- 1) 1-9-21 4:37pm Kayaker in distress Stonington Point (nothing found)
- 2) 1-15-21 12:11pm Fire Alarm Activation 145 Water St. (furnace workers set off)
- 3) 1-15-21 2:38pm Fire Alarm Activation 145 Water St. (nothing found)
- 4) 1-20-21 6:42pm Fire Alarm Activation 86 Collins Rd. (Burnt food)
- 5) 1-22-21 6:21pm Fire Alarm Activation 13 East Grand St. (shower steam)
- 6) 1-24-21 12:30pm Fire Alarm Activation 349 Elm St., Salt Water Farm Vineyard (nothing found)
- 7) 1-30-21 10:24am Fire Alarm Activation 151 Elm St. (MY HOUSE, accidental)

Chief Hoadley said he has completed about half of the Open Burning Certification course.

### **c. Parks, Trees, Rights-of-Way (Barnes)**

Burgess Barnes has contacted Bartlett Tree Co about the maple at the NW corner of Wad Square

### **d. Public Buildings (Mastroianni)**

Burgess Mastroianni is getting prices to replace the fire escape at Borough Hall.

### **e. Public Information**

Burgess Rogers is acting commissioner until commissioner assignments are made after the election.

### **f. Police & Sanitation (Nicholas)**

Burgess Nicholas spoke to the Town Solid Waste Director about trash collectors arriving too early

## **9. PUBLIC COMMENT**

Nishant Sahoo, VP of Stonington Volunteer Ambulance Corps, spoke about ongoing negotiations with the Town to put in place a first-ever service agreement. He also noted that contrary to expectations, revenue from calls is actually down this year, putting a financial strain on the SVAC. Warden Callahan asked him to forward the presentation he has given to the Town and invited him to give a brief presentation to the Board at the March meeting.

Doug Mola of Church Street complimented the Street Department for using larger rocks to level Wayland's Wharf parking lot.

## **10. UNFINISHED BUSINESS**

a. COVID-19 update. Warden Callahan noted dramatic drop in hospitalizations in New London County. Governor Lamont has extended all emergency orders until April 20<sup>th</sup>. The Governor also announced plans for an age-based vaccination schedule that phases in eligibility for all ages 16 and older over the next three months.

b. Audit Report. See above

c. Fire Pits. Chief Hoadley is half way through the open burning certification process.

d. Water Street. Burgess Rogers continues to collect information.

e. Revisions to SBO-12 will be proposed after the budget is approved.

## **11. NEW BUSINESS**

a. Requests to use Borough property: None

b. FY-21-22 Budget. Warden Callahan presented a draft. He emphasized that property tax revenue is an estimate, because the Town has not completed the grand list.

c. On a motion by Warden Callahan, seconded by Burgess Mastroianni, the Board voted unanimously to cancel the March regular board meeting and schedule a special meeting for March 22. The meeting will include a public hearing on the proposed FY 21-22 budget. On a motion by Warden Callahan, seconded by Burgess Barnes, the Board unanimously voted to schedule the Annual Borough Meeting on Monday April 19 in combination with the regular monthly board meeting. Both meetings will be remote.

d. On a motion by Warden Callahan, seconded by Burgess Nicholas, the following resolution was unanimously approved: "Resolved, the burgesses of the Borough of Stonington, acting through its warden, authorize the incorporation of The Waldron-Williams Fund, Inc., which will serve as the new entity to administer the William Williams Fund in a manner consistent with its prior administration by the Borough itself." Warden Callahan read the draft mission statement that has been developed for the combined entity: "The mission of The Waldron-Williams Fund is to provide financial assistance to residents of Stonington Borough who have a demonstrable need for help in paying for the basic necessities of life. This includes but is not limited to assistance with food, clothing, shelter, utilities and medical needs. The Fund and its mission are the result of generous gifts by Stonington residents William Williams and Jonathan C. Waldron over 100 years ago."

e. The Board tabled consideration of appointing a member to be a trustee of The Waldron-Williams Fund until the new entity's governance structure is decided.

f. Burgess Mastroianni proposed developing and distributing a survey to Borough residents in order to get feedback on matters of concern. Warden Callahan pointed out that we need a current mailing list (postal or digital) before we can distribute the survey. Burgess Nicholas suggested giving residents the option of taking the survey online or mailing in their responses. Burgesses Mastroianni and Rogers will develop sample questions for the survey.

**12. OTHER BUSINESS & DISCUSSION — NONE**

**13. ADJOURNMENT**

On a motion by Burgess Nicholas, seconded by Burgess Rogers, adjournment of the meeting at 8:35 p.m. was unanimously approved.

Respectfully Submitted,  
Jeffrey Callahan  
February 24, 2021

**CORRESPONDENCE**

**MARCH 2021**

**PROPERTY USE REQUEST: COMO – WAD SQUARE AUGUST 6-9 FOR VILLAGE FAIR;  
NOAH’S – OUTDOOR (SIDEWALK & CHURCH STREET) DINING 2021; WATER  
STREET CAFÉ – OUTDOOR (SIDEWALK) DINING 2021;**

**MEETINGS: NONE**

**OTHER: MARYBETH BARTHOLET – EMAIL EXPRESSING CONCERNS ABOUT DINING  
ON CHURCH STREET; STONINGTON FREE LIBRARY, ASKING FOR RENEWED  
FINANCIAL SUPPORT IN FY 21-22 BUDGET; STONINGTON GARDEN CLUB,  
ANNOUNCING POSTPONEMENT OF GARDEN TOUR UNTIL JUNE 2022.**

**OUTGOING: NONE**



March 8, 2021

Borough of Stonington  
26 Church Street  
P.O. Box 328  
Stonington, CT 06378

Dear Warden & Burgesses,

Please find enclosed the required application and certificate of insurance for the 2021 69<sup>th</sup> Annual Stonington Village Fair scheduled for Saturday, August 7<sup>th</sup> from 11am-4pm. Due to the pandemic, the 2021 Village Fair will be a modified version of the traditional fair. Thank you for your continued support of the COMO and this beloved community event. We are moving forward with event planning with the understanding that the event's future is completely dependent upon the COVID-19 regulations in effect in August which could include cancellation.

We respectfully request:

- The use of Wadawanuck Square from Friday, August 6<sup>th</sup> (set up) through Saturday, August 7<sup>th</sup> at 6pm. Rental equipment will remain until Monday, August 9<sup>th</sup>.
- The closing of the portion of High Street located directly across from the front of the Stonington Free Library, beginning at 8am until 6pm on Saturday, August 7<sup>th</sup>.
- Placement of a fair sign on the square one week prior to the event.

A modified Village Fair will include artisans and the book sale, now held in partnership with the Stonington Free Library. If event capacity limits are in place, the Green will be roped off and monitored with staff and volunteers to create one entrance and exit. Artisans will be placed throughout the Green to maintain social distancing.

Should you have any questions or concerns, please don't hesitate to reach me at 860-535-2476.

Thank you,

Beth-Ann Stewart  
Executive Director

**APPLICATION FOR USE OF STONINGTON BOROUGH PROPERTY  
INCLUDING STREETS**

(REVISED APRIL 2018)

Borough property to be used: Wadawannuck Square + High Street

Description of the event to be held: 69<sup>th</sup> Annual Village Fair

Date of the event: August 7, 2021

Time of the event:  
From: 11am To: 4pm

Contact Person: Beth Stewart

(860) 535-2476

Name 28 Cutler St.  
Stonington, CT 06378  
Mailing Address

Phone Number(s)  
B.stewart@thecom0.org  
E-mail Address

In consideration for the use of Stonington Borough property listed above (agency/organization) the com0 agrees that it will indemnify and hold harmless the Borough and its respective officers, agents, and employees from any loss, costs, damages, expenses, judgments and liability whatsoever kind or nature howsoever the same maybe caused resulting directly or indirectly by any act or omission of the agency/organization, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable resulting in bodily injury including sickness and death, personal injury or damage o property directly or indirectly, including the loss of use resulting there from as permitted by law unless and to the extent caused by the Borough's willful acts. Certificate of Insurance must be attached. Failure to comply with any conditions stated below may be grounds for rescinding permission.

Beth-Ann Stewart  
Signature of Responsible Party

3/1/2021  
Date

Beth-Ann Stewart  
Printed Name of Responsible Party

Additional Conditions & Requirements: Closing of portion of High St.  
located directly across from the front of Stonington Free  
Library from 8am - 6pm on August 7, 2021.

Approved by the Borough of Stonington:

Name

Date





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
03/05/2021

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Swanson Insurance LLC 210 Boston Post Road  Waterford CT 06385		<b>CONTACT NAME:</b> Cheryl Byrum <b>PHONE (A/C, No, Ext):</b> (860) 443-1500 <b>E-MAIL ADDRESS:</b> cheryl@swansonins.com		<b>FAX (A/C, No):</b> (860) 443-1900	
<b>INSURED</b>  Stonington Community Center, Inc. 28 Cutler Street  Stonington CT 06378		<b>INSURER(S) AFFORDING COVERAGE</b>			<b>NAIC #</b>
		<b>INSURER A:</b> Philadelphia Ins. Co.			
		<b>INSURER B:</b> Wesco Insurance Company			25011
		<b>INSURER C:</b> Appalachian Underwriters, Inc			
		<b>INSURER D:</b>			
		<b>INSURER E:</b>			
		<b>INSURER F:</b>			

**COVERAGES CERTIFICATE NUMBER:** CL212414606 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		PHPK2206974	11/15/2020	11/15/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY HIRED AUTOS ONLY <input type="checkbox"/>			PHPK2206974	11/15/2020	11/15/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist \$ 1,000,000
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> <b>EXCESS LIAB</b> DED: RETENTION \$			PHUB746453	11/15/2020	11/15/2021	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
B	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WWC3486103	09/15/2020	09/15/2021	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Directors & Officers			8168-1568	07/26/2020	07/26/2021	\$1,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Evidence of Insurance re: village Fair 8/7/2021, Borough of Stonington is listed as Additional Insured

### CERTIFICATE HOLDER

Borough of Stonington  
26 Church St  
  
Stonington CT 06378

### CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE  
*Cheryl Byrum*

© 1988-2015 ACORD CORPORATION. All rights reserved.

APPLICATION FOR USE OF STONINGTON BOROUGH PROPERTY INCLUDING STREETS

(REVISED APRIL 2018)

Borough property to be used: **Corner of Church and Water St. [113 Water St.]** \_\_\_\_\_

Description of the event to be held: **Outdoor Dining and Beverage** \_\_\_\_\_

Date of the event:

Time of the event:

**March 22, 2021-January 1, 2022** \_\_\_\_\_

From: **7:45am** \_\_\_\_\_ To: **9pm** \_\_\_\_\_

Contact Person:

**Andrew Field** \_\_\_\_\_

**860.377.0205** \_\_\_\_\_

Name

Phone Number(s)

**113 Water St. Stonington CT 06378** \_\_\_\_\_

**Andrew@noahsfinefood.com** \_\_\_\_\_

In Mailing Address

E-mail Address

In consideration for the use of Stonington Borough property listed above (agency/organization) **Noah's** \_\_\_\_\_ agrees that it will indemnify and hold harmless the Borough and its respective officers, agents, and employees from any loss, costs, damages, expenses, judgments and liability whatsoever kind or nature howsoever the same maybe caused resulting directly or indirectly by any act or omission of the agency/organization, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable resulting in bodily injury including sickness and death, personal injury or damage o property directly or indirectly, including the loss of use resulting there from as permitted by law unless and to the extent caused by the Borough's willful acts. Certificate of Insurance must be attached. Failure to comply with any conditions stated below may be grounds for rescinding permission.

**Andrew Field** \_\_\_\_\_

**02/22/2021** \_\_\_\_\_

Signature of Responsible Party

Date

**Andrew Field**  \_\_\_\_\_

Printed Name of Responsible Party

Additional Conditions & Requirements: \_\_\_\_\_

Approved by the Borough of Stonington:

\_\_\_\_\_

\_\_\_\_\_

Name

Date

5.10.2020

REST ROOM



CHURCH ST.

KITCHEN

STORAGE

BAR

DINING

25

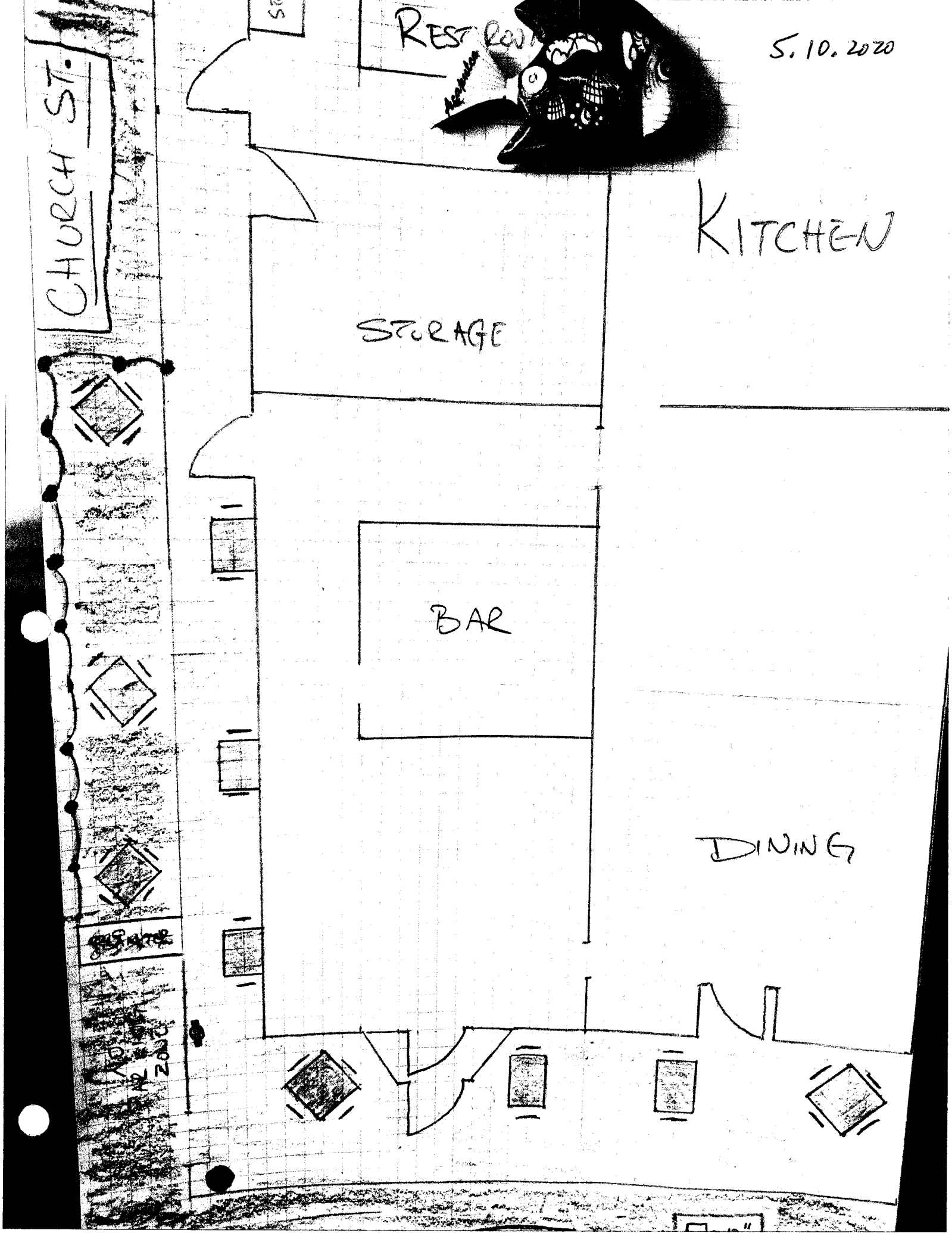
REST ROOM

REST ROOM

REST ROOM

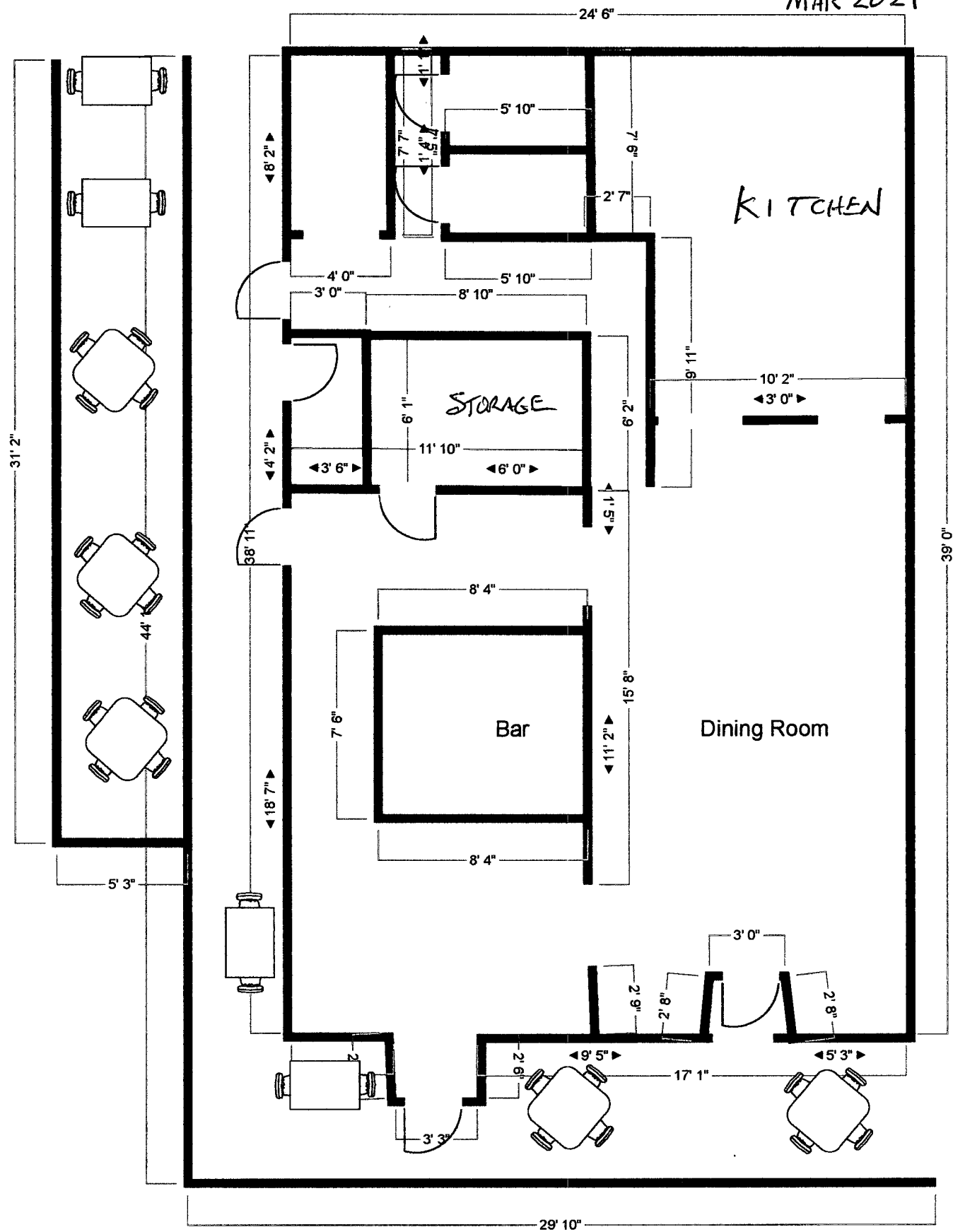
REST ROOM

REST ROOM



MAR 2021

Church St.



Water St.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/25/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Louis Panciera Inc. 48 Main Street P.O. Box 555 Westerly RI 02891	<b>CONTACT NAME:</b> NICHOLAS FUSARO <b>PHONE (A/C, No, Ext):</b> (401) 596-4977 <b>E-MAIL ADDRESS:</b>	<b>FAX (A/C, No):</b> (401) 596-3087
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Noah's Restaurant, Inc. 113 Water Street Stonington CT 06378	<b>INSURER A:</b> GNY Companies	
	<b>INSURER B:</b> AMTRUST NORTH AMERICA	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**

CERTIFICATE NUMBER: CL2051210217

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

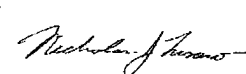
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		8138T20780	09/25/2020	09/25/2021	EACH OCCURRENCE	\$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence)						\$ 100,000	
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
							Liquor Liability	\$ 1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		SWC1252418	09/25/2020	09/25/2021	PER STATUTE	OTH-ER
	E.L. EACH ACCIDENT						\$ 100,000	
	E.L. DISEASE - EA EMPLOYEE						\$ 100,000	
	E.L. DISEASE - POLICY LIMIT						\$ 500,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

\*Includes sidewalk coverage.

\*Borough of Stonington is listed as Additional Insured.

**CERTIFICATE HOLDER****CANCELLATION**

Borough of Stonington 26 Church Street Stonington CT 06378	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

© 1988-2015 ACORD CORPORATION. All rights reserved.

## Covid Allowances

From: Marybeth Bartholet (mbbartholet@gmail.com)

To: borowarden@att.net

Date: Monday, March 1, 2021, 12:15 PM EST

Dear Mr. Callahan,

I am emailing you for clarification on current Covid allowances the town has allowed the restaurants during this pandemic. My family lives next to Noah's on Church Street and we all have the utmost respect and fondness for Andrew, its owner, as well as, the entire staff that is employed there.

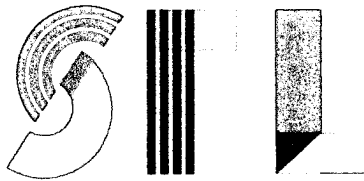
With the reduced inside restrictions, the town allowed Noah's to take three parking spots for outdoor tables, which they did until around January. Please understand that we are sincere when we say we wish nothing but prosperity and success for Andrew and the restaurant, especially during this trying time for all businesses. However, when the inside restaurant occupancy goes back to normal numbers OR the Covid threat is minimized, we want assurance from the town that the outside tables along the side of the restaurant on Church Street will no longer be allowed.

The tables and congregating people literally abut our front gate to our front door, making it awkward to use that entrance—to say that we no longer have any privacy is a gross understatement. Additionally, the noise levels from Patrons and staff can easily be heard from our living room with all the windows shut. This arrangement not only affects our quality of life and our most basic right to enjoy our property, but also negatively impacts our property value.

In closing, we would like confirmation/assurances from the town that this arrangement will never become the new norm as warmer weather returns. Thank you for your time.

Sincerely,

Marybeth Bartholet  
9 Church Street  
Stonington, CT



CORRESP.

March 3, 2021

The Warden and Burgesses  
The Borough of Stonington  
26 Church Street, PO Box 328  
Stonington, CT 06378

Dear Warden and Burgesses,

I am writing on behalf of the Board of Trustees of the Stonington Free Library to thank you for your past generous support of the Library and to express the hope that you will be able to continue this support of \$25,000 in the coming Fiscal Year 2021-22.

The partnership that we enjoy with you in serving our community is something on which we rely. We have come a long way in the past several years in our efforts to create a library for the 21st century, making the Library fully ADA accessible and repurposing and renewing our existing spaces to better enable us to fulfill our mission of providing information, enrichment and a welcoming gathering space for all. In addition to our building projects, we have significantly expanded our digital library offerings and successfully adapted our programs and services to continue to serve the entire community during the pandemic. This is all made possible by the continuing support from the Borough, the Town and all of our donors.

We have received a great deal of positive feedback from the community regarding how our programs and services provided a bright spot and sense of normalcy during difficult times. We wanted to share some of these comments, as well as library statistics, with you via the enclosed informational sheet.

Sincerely,

Micayla Hall  
Director  
Stonington Free Library

STONINGTON  
FREE LIBRARY

20 High Street P.O. Box 232  
Stonington, CT 06378  
860.535.0658

[stoningtonfreelibrary.org](http://stoningtonfreelibrary.org)

## Status of Stonington Garden Club's Gardens by the Sea Walking Tour

From: Kirby Williams (kirbywilliams02@gmail.com)

To: borowarden@att.net

Date: Wednesday, February 24, 2021, 02:18 PM EST

February 24, 2021  
Mr Jeffrey Callahan  
Via Email

Dear Jeff,

In keeping with our commitment to safety and with the health of our treasured community of residents, guests, garden owners, vendors, and volunteers in mind, we regretfully must postpone the *Gardens by the Sea* walking tour of Stonington Borough gardens, once again, **until Friday and Saturday, June 10-11, 2022**. We are disappointed but feel this is the most prudent step to take. I will be submitting the required paperwork to the Borough Burgesses when we get closer to the date of the tour.

We appreciate your past support of the tour and hope you will continue your support for the June, 2022 tour. After two years of COVID restrictions, we believe there will be great demand for the 2022 tour.

The Gardens by the Sea tour is the garden club's primary revenue source that supports our many community grants of approximately \$22,000 each year. Without the tour, our revenue source has vanished for 2020 and 2021. Since many of our grantees rely on our support year after year, we are developing some new interim fundraising opportunities to continue our community's grant process in 2021 and early 2022. However, the tour will continue to be our most important fundraiser.

All of us at the Stonington Garden Club genuinely appreciate your past support of our mission to educate and encourage interest in the environment, conservation, and community projects. Our members are deeply committed to enhancing the knowledge and the love of gardening in our community.

We will follow up with you by email, but in the meantime, if you have any questions, please feel free to contact us at the email below.

With gratitude,  
Kirby Williams  
Vice President, Tour Logistics  
Stonington Garden Club  
860-535-1026  
[www.stoningtongardenclub.org](http://www.stoningtongardenclub.org)

*Kirby Delany Williams*  
38 Broad Street  
Stonington, CT 06378  
(860)535-1026 Home  
(203) 536-7933 Mobile  
[kirbywilliams02@gmail.com](mailto:kirbywilliams02@gmail.com)



**Borough of Stonington**  
**Bills for Review**  
**February 17 through March 18, 2021**

Name	Class	Amount
<b>Feb 17 - Mar 18, 21</b>		
Aquarion Water Co...	HYDRANTS:401 Rental of Hydrants & Pipes	4,409.64
Aquarion Water Co...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:314 Water & Sewer	131.40
Aquarion Water Co...	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:804 Park Utilities	15.97
Aquarion Water Co...	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:504 Water & Sewer	20.75
Aquarion Water Co...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:314 Water & Sewer	53.44
Bank of America	GENERAL GOVERNMENT:OFFICE:124 Supplies	200.00
Bank of America	GENERAL GOVERNMENT:OFFICE:123 Postage	100.00
Bank of America	GENERAL GOVERNMENT:ADMINISTRATIVE:107 Community Affairs	280.00
Bank of America	FIRE DEPARTMENT:GENERAL EXPENSES:307 Fire Marshal Equipment	89.96
Capalbo Accounting...	GENERAL GOVERNMENT:ADMINISTRATIVE:105 Professional Services	225.00
Cash True Value H...	STREET DEPARTMENT:GENERAL:602 Equipment R&M/Upgrading	53.13
Chubb Workplace B...	FIRE DEPARTMENT:INSURANCE:321 Accidental Death Insurance	10.54
Chubb Workplace B...	FIRE DEPARTMENT:INSURANCE:321 Accidental Death Insurance	10.54
Chubb Workplace B...	FIRE DEPARTMENT:INSURANCE:321 Accidental Death Insurance	10.54
ConnRi Paper & Su...	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:505 Supplies	68.90
CT DEEP	BOARDS & COMMISSIONS:SHARED PZC & ZBA:222 State Conservation Fund	870.00
Curran & Heyniger ...	OTHER FUNDS:Infrastructure Reserve	2,500.00
Domain Listings	GENERAL GOVERNMENT:OFFICE:125 Telecommunications	228.00
East River Energy	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:502 Heating Oil	297.71
East River Energy	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:502 Heating Oil	539.37
Eversource	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:804 Park Utilities	45.34
Eversource	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:311 Electricity	1,630.70
Eversource	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:501 Electricity	184.93
Frontier Communic...	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	195.16
Gloria Wyatt	OTHER FUNDS:WILLIAM WILLIAMS FUND	250.00
Guardian	GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	436.44
Integrity LLC	FIRE DEPARTMENT:SALARIES:566 Janitorial - Firehouse	495.00
Integrity LLC	BOROUGH HALL/HWY GARAGE:JANITORIAL:565 Janitorial - Borough Hall	220.00
Integrity LLC	FIRE DEPARTMENT:SALARIES:566 Janitorial - Firehouse	440.00
Integrity LLC	BOROUGH HALL/HWY GARAGE:JANITORIAL:565 Janitorial - Borough Hall	220.00
Janco Business Sy...	GENERAL GOVERNMENT:OFFICE:122 Equipment R&M/Upgrading	130.02
Janco Business Sy...	GENERAL GOVERNMENT:OFFICE:122 Equipment R&M/Upgrading	122.16
Jonathan W. Ricker	FIRE DEPARTMENT:PERSONNEL EXPENSES:342 Medical	160.00
Milone & Macbroom...	GENERAL GOVERNMENT:ADMINISTRATIVE:105 Professional Services	485.00
New England Mech...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:317 Repairs & Maintenance	2,048.00
New England Mech...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:317 Repairs & Maintenance	992.00
Next Tech Solutions	GENERAL GOVERNMENT:OFFICE:122 Equipment R&M/Upgrading	75.00
Ricoh USA Inc	FIRE DEPARTMENT:GENERAL EXPENSES:307 Fire Marshal Equipment	18.31
Shipman's Fire Equi...	FIRE DEPARTMENT:GENERAL EXPENSES:305 Tools & Equipment	433.45
Shipman's Fire Equi...	FIRE DEPARTMENT:GENERAL EXPENSES:304 Maintenance of Trucks/Equip	701.88
Shipman's Fire Equi...	FIRE DEPARTMENT:GENERAL EXPENSES:304 Maintenance of Trucks/Equip	50.00
State of Connecticu...	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:509 Repairs & Maintenance	80.00
Thames Valley Co...	GENERAL GOVERNMENT:OFFICE:125 Telecommunications	385.84
Town of Stonington	FIRE DEPARTMENT:GENERAL EXPENSES:301 Fuel	14.00
Town of Stonington	STREET DEPARTMENT:GENERAL:601 Gas & Oil	181.94
Town of Stonington	GENERAL GOVERNMENT:TAX COLLECTOR:144 Collection Expenses	3,489.70
Town of Stonington	FIRE DEPARTMENT:GENERAL EXPENSES:301 Fuel	13.00
Town of Stonington	STREET DEPARTMENT:GENERAL:601 Gas & Oil	146.60
Tractor Supply Co.	STREET DEPARTMENT:GENERAL:605 Supplies	10.98
Uline	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:505 Supplies	39.32
Uline	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:805 Signs, Surveys, & ROW	171.15
Uncas Gas	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:312 Propane	797.74
Uncas Gas	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:312 Propane	755.04
Uncas Gas	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:312 Propane	1,131.00
Uncas Gas	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:312 Propane	738.38
USPS	BOARDS & COMMISSIONS:SHARED PZC & ZBA:221 Postage	162.00
Verizon Wireless	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	140.09
Wex Bank	FIRE DEPARTMENT:GENERAL EXPENSES:301 Fuel	30.28
<b>Feb 17 - Mar 18, 21</b>		<b><u>27,735.34</u></b>

# Borough of Stonington Income & Expenses Budget vs. Actual

July 1, 2020 through March 18, 2021

	Jul 1, '20 - Mar 18, 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>GRANTS &amp; REIMBURSEMENTS</b>			
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
<b>Total 2 State of Connecticut</b>	<b>15,230.59</b>	<b>6,000.00</b>	<b>9,230.59</b>
<b>Total GRANTS &amp; REIMBURSEMENTS</b>	<b>283,058.59</b>	<b>273,828.00</b>	<b>9,230.59</b>
<b>FIRE PROTECTION FEES</b>			
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
<b>Total FIRE PROTECTION FEES</b>	<b>124,095.10</b>	<b>122,676.00</b>	<b>1,419.10</b>
<b>OTHER INCOME</b>			
61 Planning & Zoning Fees, Etc.			
Applications	3,035.00	4,000.00	-965.00
61 Planning & Zoning Fees, Etc. - Other	860.00	0.00	860.00
<b>Total 61 Planning &amp; Zoning Fees, Etc.</b>	<b>3,895.00</b>	<b>4,000.00</b>	<b>-105.00</b>
62 Interest on Investments	721.93	500.00	221.93
65 Telephone Property Tax	0.00	500.00	-500.00
69 Miscellaneous			
Dumpster Permit Fees	5,100.00	0.00	5,100.00
69 Miscellaneous - Other	2,272.00	2,000.00	272.00
<b>Total 69 Miscellaneous</b>	<b>7,372.00</b>	<b>2,000.00</b>	<b>5,372.00</b>
<b>Total OTHER INCOME</b>	<b>11,988.93</b>	<b>7,000.00</b>	<b>4,988.93</b>
<b>PROPERTY TAXES</b>			
81-Real Estate	883,014.08	857,738.00	25,276.08
81-Vehicles	23,109.89	0.00	23,109.89
81-Other	17,452.51	0.00	17,452.51
81 Collections-Refunds	-6.63	0.00	-6.63
<b>Total PROPERTY TAXES</b>	<b>923,569.85</b>	<b>857,738.00</b>	<b>65,831.85</b>
<b>RESERVE TRANSFER</b>			
91 Acc Rev Fund Bal Des Budget	95,027.00	95,027.00	0.00
<b>Total RESERVE TRANSFER</b>	<b>95,027.00</b>	<b>95,027.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>1,437,739.47</b>	<b>1,356,269.00</b>	<b>81,470.47</b>
<b>Gross Profit</b>	<b>1,437,739.47</b>	<b>1,356,269.00</b>	<b>81,470.47</b>
<b>Expense</b>			
<b>GENERAL FUND OPERATING EXPENSE</b>			
<b>GENERAL GOVERNMENT</b>			
Administrative			
101 Audit	19,871.36	22,000.00	-2,128.64
103 Election	95.80	4,000.00	-3,904.20
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
<b>Total 104 Insurance</b>	<b>39,057.00</b>	<b>44,000.00</b>	<b>-4,943.00</b>
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	980.00	600.00	380.00

**Borough of Stonington**  
**Income & Expenses Budget vs. Actual**  
**July 1, 2020 through March 18, 2021**

	Jul 1, '20 - Mar 18, 21	Budget	\$ Over Budget
108 Health Insurance	33,144.01	60,000.00	-26,855.99
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
<b>Total Administrative</b>	<b>103,916.95</b>	<b>155,600.00</b>	<b>-51,683.05</b>
<b>Office</b>			
121 Legal Notices	551.90	500.00	51.90
122 Equipment R&M/Upgrading	2,480.19	2,000.00	480.19
123 Postage	223.90	1,000.00	-776.10
124 Supplies	994.08	800.00	194.08
125 Telecommunications	3,766.24	2,500.00	1,266.24
126 Bank Fees	702.28	500.00	202.28
129 Miscellaneous	605.17	500.00	105.17
130 Administrative Assistant	18,755.55	36,413.00	-17,657.45
<b>Total Office</b>	<b>28,079.31</b>	<b>44,213.00</b>	<b>-16,133.69</b>
<b>Tax Collector</b>			
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
<b>Total Tax Collector</b>	<b>4,077.48</b>	<b>8,600.00</b>	<b>-4,522.52</b>
<b>Salaries</b>			
161 Assessor	480.00	1,000.00	-520.00
162 Burgesses	1,950.00	5,400.00	-3,450.00
163 Clerk-Treasurer	2,500.00	3,500.00	-1,000.00
165 Warden	6,666.64	10,000.00	-3,333.36
168 Payroll Taxes	18,763.22	27,702.00	-8,938.78
170 Commissioner Stipends	1,958.18	4,000.00	-2,041.82
<b>Total Salaries</b>	<b>32,318.04</b>	<b>51,602.00</b>	<b>-19,283.96</b>
<b>Contributions</b>			
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
<b>Total Contributions</b>	<b>42,686.15</b>	<b>43,336.00</b>	<b>-649.85</b>
<b>GENERAL GOVERNMENT - Other</b>	<b>280.00</b>	<b>0.00</b>	<b>280.00</b>
<b>Total GENERAL GOVERNMENT</b>	<b>211,357.93</b>	<b>303,351.00</b>	<b>-91,993.07</b>
<b>BOARDS &amp; COMMISSIONS</b>			
<b>Planning &amp; Zoning Commission</b>			
201 Legal Notices	0.00	2,000.00	-2,000.00
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	1,180.00	1,000.00	180.00
<b>Total Planning &amp; Zoning Commission</b>	<b>1,180.00</b>	<b>12,500.00</b>	<b>-11,320.00</b>
<b>Shared PZC &amp; ZBA</b>			
221 Postage	162.00	500.00	-338.00
222 State Conservation Fund	1,508.00	1,500.00	8.00
257 Zoning Officer Salary	10,250.00	25,000.00	-14,750.00
259 Miscellaneous/Office	461.80	500.00	-38.20

**Borough of Stonington**  
**Income & Expenses Budget vs. Actual**  
**July 1, 2020 through March 18, 2021**

	Jul 1, '20 - Mar 18, 21	Budget	\$ Over Budget
<b>Total Shared PZC &amp; ZBA</b>	12,381.80	27,500.00	-15,118.20
<b>Zoning Board of Appeals</b>			
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
<b>Total Zoning Board of Appeals</b>	0.00	5,600.00	-5,600.00
<b>Total BOARDS &amp; COMMISSIONS</b>	13,561.80	45,600.00	-32,038.20
<b>FIRE DEPARTMENT</b>			
<b>Operating Expenses</b>			
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	21,135.22	25,000.00	-3,864.78
305 New Tools & Equipment	9,376.01	30,000.00	-20,623.99
306 Telecommunications	4,818.86	9,000.00	-4,181.14
307 Fire Marshal Expenses	1,336.55	2,500.00	-1,163.45
309 Miscellaneous	0.00	500.00	-500.00
310 Fire Truck Leases	0.00	30,000.00	-30,000.00
<b>Total Operating Expenses</b>	38,867.20	102,000.00	-63,132.80
<b>Firehouse - 100 Main Street</b>			
311 Electricity	9,031.01	11,000.00	-1,968.99
312 Propane	8,769.18	11,000.00	-2,230.82
314 Water & Sewer	1,515.17	2,000.00	-484.83
315 Supplies	929.59	2,000.00	-1,070.41
317 Repairs & Maintenance	31,409.42	20,000.00	11,409.42
566 Janitorial - Firehouse	3,905.00	6,000.00	-2,095.00
<b>Total Firehouse - 100 Main Street</b>	55,559.37	52,000.00	3,559.37
<b>Insurance</b>			
321 Accidental Death	226.62	2,500.00	-2,273.38
324 LAP-Liability/Auto/Prop	29,157.00	30,000.00	-843.00
<b>Total Insurance</b>	29,383.62	32,500.00	-3,116.38
<b>Personnel Expenses</b>			
341 Companies & Department	8,672.01	10,000.00	-1,327.99
342 Medical	4,830.88	10,000.00	-5,169.12
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	312.96	3,000.00	-2,687.04
346 Pay-per-Call Incentive Prog	6,248.22	15,000.00	-8,751.78
347 Deferred Compensation	4,400.00	5,000.00	-600.00
<b>Total Personnel Expenses</b>	57,857.07	82,000.00	-24,142.93
<b>Salaries</b>			
361 Chief	66,324.18	88,432.00	-22,107.82
362 Deputy Chief	6,242.00	9,363.00	-3,121.00
363 Assistant Chief	1,015.00	6,090.00	-5,075.00
364 Fire Marshal	7,803.12	10,404.00	-2,600.88
365 Company Officers	3,535.00	5,640.00	-2,105.00
<b>Total Salaries</b>	84,919.30	119,929.00	-35,009.70
<b>FIRE DEPARTMENT - Other</b>	1,354.40	0.00	1,354.40
<b>Total FIRE DEPARTMENT</b>	267,940.96	388,429.00	-120,488.04
<b>HYDRANTS</b>			
<b>General Expenses</b>			
401 Rental of Hydrants & Pipe	30,664.85	48,000.00	-17,335.15

**Borough of Stonington**  
**Income & Expenses Budget vs. Actual**

July 1, 2020 through March 18, 2021

	Jul 1, '20 - Mar 18, 21	Budget	\$ Over Budget
<b>Total General Expenses</b>	<u>30,664.85</u>	<u>48,000.00</u>	<u>-17,335.15</u>
<b>Total HYDRANTS</b>	30,664.85	48,000.00	-17,335.15
<b>BOROUGH HALL - 26 CHURCH ST</b>			
<b>Borough Hall/Highway Garage</b>			
501 Electricity	1,330.04	3,000.00	-1,669.96
502 Heating Oil	1,957.61	4,500.00	-2,542.39
504 Water & Sewer	191.04	400.00	-208.96
505 Supplies	108.22	1,000.00	-891.78
509 Repairs & Maintenance	<u>3,807.21</u>	<u>8,000.00</u>	<u>-4,192.79</u>
<b>Total Borough Hall/Highway Garage</b>	7,394.12	16,900.00	-9,505.88
<b>Salaries</b>			
565 Janitorial - Borough Hall	<u>1,431.61</u>	<u>4,364.00</u>	<u>-2,932.39</u>
<b>Total Salaries</b>	1,431.61	4,364.00	-2,932.39
<b>Total BOROUGH HALL - 26 CHURCH ST</b>	8,825.73	21,264.00	-12,438.27
<b>STREET DEPARTMENT</b>			
<b>General</b>			
601 Gas & Oil	1,359.14	3,000.00	-1,640.86
602 Equipment R&M/Upgrading	691.54	5,000.00	-4,308.46
604 Street Repairs	135.30	5,000.00	-4,864.70
605 Supplies	5,519.81	4,000.00	1,519.81
609 Telephone & Miscellaneous	3.33	2,000.00	-1,996.67
610 Snow Removal	1,980.28	10,000.00	-8,019.72
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>
<b>Total General</b>	14,349.00	51,000.00	-36,651.00
<b>Wages &amp; Salaries</b>			
656 Labor - Regular	81,750.41	126,875.00	-45,124.59
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	1,060.00	6,000.00	-4,940.00
667 Street Commissioner	<u>3,666.72</u>	<u>5,500.00</u>	<u>-1,833.28</u>
<b>Total Wages &amp; Salaries</b>	110,389.30	162,875.00	-52,485.70
<b>Total STREET DEPARTMENT</b>	124,738.30	213,875.00	-89,136.70
<b>PARKS, TREES, &amp; RIGHTS OF WAY</b>			
<b>General Expenses</b>			
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	409.66	750.00	-340.34
805 Signs, Surveys & ROW	<u>667.15</u>	<u>1,000.00</u>	<u>-332.85</u>
<b>Total General Expenses</b>	12,304.03	24,750.00	-12,445.97
<b>Total PARKS, TREES, &amp; RIGHTS OF WAY</b>	12,304.03	24,750.00	-12,445.97
<b>SANITATION</b>			
<b>General Expenses</b>			
909 Miscellaneous	<u>1,862.54</u>	<u>3,500.00</u>	<u>-1,637.46</u>
<b>Total General Expenses</b>	1,862.54	3,500.00	-1,637.46
<b>Total SANITATION</b>	1,862.54	3,500.00	-1,637.46
<b>CONTINGENCY EXPENSE</b>			
1301 Contingency	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>
<b>Total CONTINGENCY EXPENSE</b>	0.00	30,000.00	-30,000.00
<b>Total GENERAL FUND OPERATING EXPENSE</b>	671,256.14	1,078,769.00	-407,512.86

**Borough of Stonington**  
**Income & Expenses Budget vs. Actual**  
 July 1, 2020 through March 18, 2021

	<u>Jul 1, '20 - Mar 18, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>SPECIAL REVENUE &amp; TRUST FUNDS</b>			
1501 Deposits to Funds	276,500.00	277,500.00	-1,000.00
<b>Total SPECIAL REVENUE &amp; TRUST FUNDS</b>	276,500.00	277,500.00	-1,000.00
<b>Payroll Expenses</b>	531.54	0.00	531.54
<b>Total Expense</b>	948,287.68	1,356,269.00	-407,981.32
<b>Net Ordinary Income</b>	489,451.79	0.00	489,451.79
<b>Net Income</b>	<u>489,451.79</u>	<u>0.00</u>	<u>489,451.79</u>

**BOROUGH ACCOUNT BALANCES**  
As of March 17, 2021

<b>General Fund Balance:</b>	<b>\$799,474.42</b>
Dime Bank Checking	\$1,064,425.54
Due to/from Other Funds (Details Below)	\$264,951.12**
<b>Cannon Fund</b>	<b>\$ 2,328.33</b>
Due from General Fund	\$ 2,328.33
<b>Capital &amp; Nonrecurring Fund Balance:</b>	<b>\$ 43,507.63***</b>
Due from General Fund	\$ 43,507.63
<b>Fire Dept. Major Expense Balance:</b>	<b>\$82,286.91</b>
Due from General Fund	\$82,286.91
<b>Clock Fund Balance:</b>	<b>\$ 999.36</b>
Due from General Fund	\$ 999.36
<b>Infrastructure Reserve Fund Balance:</b>	<b>\$19,923.55</b>
Due to General Fund	\$19,923.55
<b>LoCip Fund Balance:</b>	<b>\$ 4,481.00</b>
Available from State of Connecticut	\$ 4,481.00
<b>Robinson Burial Ground Fund</b>	<b>\$ 725.35</b>
Due from General Fund	\$ 725.35
<b>Wadawanuck Square Fund</b>	<b>\$ 372.00</b>
Due from General Fund	\$ 372.00
<b>Waldron Fund Balance: (Restricted Funds- \$1,000)</b>	<b>\$138,280.60</b>
Dime Bank Checking Account	\$ 61,661.11
Dime Bank CD #3	\$ 39,258.87
Dime Bank CD #4	\$ 37,360.65
<b>Wayland's Wharf Fund Balance:</b>	<b>\$ 31,824.86</b>
Due from General Fund	\$ 31,824.86
<b>William Williams Fund Balance: (Restricted Funds-\$10,524)</b>	<b>\$ 82,983.13</b>
Due from General Fund	\$ 82,983.13

<b>***Capital &amp; Nonrecurring Accounts</b>	
Building Fund	\$ 35,115.57
Truck Fund	<u>\$ 8,392.06</u>
	\$ 43,507.63

<b>**Due to Other Funds</b>	
Capital & Nonrecurring Fund	\$43,507.63
Fire Dept. Major Expense	\$82,286.91
Clock Fund``	999.36
Infrastructure Reserve	19,923.55
Wayland's Wharf	31,824.86
Wadawanuck Square Fund	\$ 372.00
Robinson Burial Ground	\$ 725.35
Williams Fund	\$ 82,983.13
Cannon Fund	<u>\$ 2,328.33</u>
	\$264,951.12

Due from Other Funds

**SBO-12 SALARIES AND STIPENDS OF ELECTED OFFICIALS**

1. Salaries- The warden shall receive \$15,000 per year and each burgess shall receive \$1500 per year. Elected official salaries shall be paid monthly in arrears.
2. Commissioner Stipends- The streets and sidewalks commissioner shall be paid a stipend of \$6,500 per year. All other commissioners shall each be paid \$500 per year. Commissioner stipends shall be paid monthly in arrears.
3. Effective July 1, 2021.

*Revised May 2, 2001; re-passed April 15, 2006, revised April 21, 2007; re-passed May 7, 2007; revised March 16, 2009, re-passed April 2, 2009; revised April 27, 2013, re-passed May 18, 2013; revised April 18, 2015; revised & repassed March 22, 2021.*

**SBO-12 SALARIES AND STIPENDS OF ELECTED OFFICERS AND CERTAIN ADMINISTRATIVE OFFICIALS**

1. Salaries- The warden shall receive \$15,000 per year, each burgess shall receive \$1500 per year, the clerk-treasurer shall receive \$4,000 per year, and the assessor shall receive \$1500 per year. Elected and administrative official salaries shall be paid monthly in arrears.
2. Commissioner Stipends- The streets and sidewalks commissioner shall be paid a stipend of \$6,500 per year. All other commissioners shall each be paid \$500 per year. Commissioner stipends shall be paid monthly in arrears.
3. Effective July 1, 2021.

*Revised May 2, 2001; re-passed April 15, 2006, revised April 21, 2007; re-passed May 7, 2007; revised March 16, 2009, re-passed April 2, 2009; revised April 27, 2013, re-passed May 18, 2013; revised April 18, 2015; revised & repassed March 22, 2021.*



**PROPOSED**

**CAPITAL IMPROVEMENT PROGRAM: 2021-2026 (rev 3.16.21)**

FY 21-22: PAVE GRAND STREET (Main to Cliff); PAVE UNION (East of Main); PAVE DENISON AVENUE; PAVE PEARL STREET (Water to Main); REPLACE BOROUGH HALL FIRE ESCAPE (\$130,000)

FY 22-23: REPAIR UPPER CLIFF STREET AND AROUND CANNON SQUARE (\$80,000)

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

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

FY 25-26: PAVE MID-WATER STREET (\$175,000)

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

JEC: 3.16.21

	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	BUDGET 2020/2021	PROPOSED 2021/2022
<b>INCOME</b>							
<b>GRANTS &amp; REIMBURSEMENTS</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LoCP	\$ 1,445	\$ -	\$ -	\$ -	\$ 14,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>	\$ 211,919	\$ 212,900	\$ 203,150	\$ 208,196	\$ 236,072	\$ 273,828	\$ 262,583
<b>FIRE PROTECTION FEES</b>							Assume 2% increase
21 Stonington Fire District	\$ 59,398	\$ 60,883	\$ 62,405	\$ 63,965	\$ 65,564	\$ 66,549	\$ 68,547
22 Wamphassac	\$ 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
<b>TOTAL</b>	\$ 109,493	\$ 112,231	\$ 115,037	\$ 117,913	\$ 121,069	\$ 122,676	\$ 126,577
<b>OTHER INCOME</b>							
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
<b>TOTAL</b>	\$ 34,646	\$ 11,917	\$ 15,638	\$ 11,891	\$ 12,474	\$ 7,000	\$ 6,500
<b>PROPERTY TAXES</b>							
81 Property Taxes	\$ 761,026	\$ 794,224	\$ 819,408	\$ 878,152	\$ 918,244	\$ 857,738	\$ 884,601
<b>ACCUMULATED REVENUE FUND</b>							
91 Designated Balance	\$ -	\$ 36,019	\$ 74,469	\$ 69,390	\$ 44,323	\$ 95,027	\$ 9,326
<b>TOTAL REVENUE</b>	\$ 1,117,084	\$ 1,167,291	\$ 1,227,702	\$ 1,285,542	\$ 1,332,182	\$ 1,356,269	\$ 1,289,587
<b>NET ASSESSMENT:</b>	\$ 277,404,946	\$ 276,987,832	\$ 278,451,625	\$ 295,677,696	\$ 299,248,940	\$ 300,860,577	\$ 300,884,639
MIL RATE	0.0027	0.0028	0.00285	0.00285	0.0029	0.003	0.003
GRAND LEVY	\$ -	\$ 775,566	\$ 793,587	\$ 857,465	\$ 897,747	\$ 902,882	\$ 902,654
RATE OF COLLECTIONS	0.995	0.995	0.995	0.995	0.995	0.95	0.98
PROJECTED COLLECTIONS	\$ -	\$ 771,688	\$ 789,619	\$ 853,178	\$ 893,258	\$ 857,738	\$ 884,601

ATTACH (31)

ATTACH (3)

BOROUGH OF STONINGTON  
 PROPOSED 21-22 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
<b>ADMINISTRATIVE</b>							
101 Audit & Accountant	\$ 19,888	\$ 22,060	\$ 23,466	\$ 25,015	\$ 20,366	\$ 22,000	\$ 22,000
103 Election	\$ -	\$ 4,914	\$ -	\$ -	\$ -	\$ 4,000	\$ -
104 Insurance	\$ 644	\$ 644	\$ 201	\$ 235	\$ -	\$ 500	\$ 500
Surety Bonds	\$ 20,801	\$ 20,781	\$ 18,424	\$ 18,424	\$ 17,870	\$ 20,500	\$ 20,600
CIRMA LAP-Liabil. Auto & Prop	\$ 20,203	\$ 21,213	\$ 24,387	\$ 26,226	\$ 22,347	\$ 23,000	\$ 22,000
Worker's Comp-CIRMA	\$ 12,660	\$ 10,842	\$ 15,480	\$ 6,000	\$ 5,695	\$ 15,000	\$ 20,000
105 Professional Services	\$ -	\$ 394	\$ -	\$ 31	\$ -	\$ 1,000	\$ 1,000
106 Special Mailings	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 1,600
107 Community Affairs	\$ 36,384	\$ 37,805	\$ 54,603	\$ 62,419	\$ 72,867	\$ 60,000	\$ 45,000
108 Health Insurance	\$ 6,050	\$ 8,452	\$ 10,982	\$ 10,000	\$ 5,632	\$ 8,000	\$ 6,000
109 Health Savings Acct Contributiv	\$ -	\$ 3,755	\$ 551	\$ 2,470	\$ 572	\$ 1,000	\$ 1,000
110 Travel Reimbursement							
<b>OFFICE</b>							
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
							New computer
<b>TAX COLLECTION</b>							
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
<b>SALARIES OF OFFICIALS</b>							
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	\$ -	\$ -	\$ 300
169 Direct Deposit Fees	\$ 3,792	\$ 3,917	\$ 4,000	\$ 4,354	\$ 3,520	\$ 4,000	\$ 2,000
170 Commissioner Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRIBUTIONS</b>							
191 Stonington Free Library	\$ 23,000	\$ 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 Municipalitie:	\$ 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
	\$ 242,063	\$ 274,163	\$ 283,799	\$ 294,254	\$ 284,863	\$ 303,351	\$ 288,233
							new ambulance

BOROUGH OF TONINGTON  
 PROPOSED J21-22 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
<b>BOARDS AND COMMISSIONS</b>							
<i>PLANNING &amp; ZONING</i>							
201 Legal Notices	\$ 3,131	\$ 3,243	\$ 1,993	\$ 1,993	\$ 857	\$ 2,000	\$ 1,500
202 Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
203 Books & Training	\$ 330	\$ 142	\$ 162	\$ -	\$ -	\$ 500	\$ 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
<i>SHARED PZC &amp; ZBA</i>							
221 Postage	\$ 261	\$ 27	\$ -	\$ -	\$ -	\$ 500	\$ 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	\$ 156	\$ 554	\$ 500	\$ 1,000
<i>ZONING BOARD OF APPEALS</i>							
241 Legal Notices	\$ 1,087	\$ 638	\$ 410	\$ 410	\$ 167	\$ 500	\$ 500
242 Books & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
243 Professional Services-Legal	\$ -	\$ 4,372	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500
	\$ 34,366	\$ 47,390	\$ 18,417	\$ 18,260	\$ 27,048	\$ 45,600	\$ 35,800
<b>FIRE DEPARTMENT</b>							
<i>GENERAL EXPENSES</i>							
301 Fuel	\$ 1,917	\$ 1,491	\$ 2,114	\$ 2,016	\$ 3,039	\$ 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	\$ 20,999	\$ 25,000	\$ 25,000
305 New Tools & Equipment	\$ 28,854	\$ 21,162	\$ 19,163	\$ 25,907	\$ 29,142	\$ 30,000	\$ 25,000
306 Telecommunications	\$ 6,385	\$ 7,851	\$ 8,930	\$ 8,851	\$ 7,926	\$ 9,000	\$ 8,000
307 Fire Marshal Expenses	\$ 255	\$ 2,734	\$ 3,022	\$ 2,773	\$ 2,242	\$ 2,500	\$ 2,000
309 Miscellaneous	\$ 20,000	\$ 321	\$ 333	\$ 99	\$ 33	\$ 500	\$ 1,000
310 Fire Truck Leases	\$ -	\$ 30,000	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000
<i>FIREHOUSE - 100 MAIN STREET</i>							
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	\$ 2,854	\$ 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
<i>INSURANCE</i>							
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
<i>PERSONNEL EXPENSES</i>							
341 Company & Department	\$ 8,000	\$ 9,903	\$ 10,000	\$ 10,000	\$ 11,250	\$ 10,000	\$ 10,000
342 Medical	\$ 1,135	\$ 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
<i>SALARIES</i>							
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 %

BOROUGH TONINGTON  
 PROPOSED J21-22 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
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	\$ 5,550	\$ 5,640	\$ 5,725
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 246,749</b>	<b>\$ 314,767</b>	<b>\$ 340,098</b>	<b>\$ 348,251</b>	<b>\$ 382,476</b>	<b>\$ 388,429</b>	<b>\$ 387,343</b>

401. Rental of Hydrants & Pipes \$ 43,157 \$ 44,433 \$ 46,189 \$ 53,207 \$ 42,364 \$ 48,000 \$ 46,000

**PUBLIC BUILDINGS (Firehouse Included in Fire Department)**

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 Internet/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
<b>TOTAL BOROUGH HALL</b>	<b>\$ 16,220</b>	<b>\$ 15,985</b>	<b>\$ 20,859</b>	<b>\$ 17,755</b>	<b>\$ 23,593</b>	<b>\$ 21,264</b>	<b>\$ 23,800</b>

**STREET DEPARTMENT**

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
<b>TOTAL STREET DEPARTMENT</b>	<b>\$ 179,317</b>	<b>\$ 178,438</b>	<b>\$ 200,860</b>	<b>\$ 194,096</b>	<b>\$ 198,536</b>	<b>\$ 213,875</b>	<b>\$ 213,661</b>

**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
<b>TOTAL PARKS, ETC</b>	<b>\$ 10,798</b>	<b>\$ 10,341</b>	<b>\$ 14,705</b>	<b>\$ 12,860</b>	<b>\$ 22,938</b>	<b>\$ 24,750</b>	<b>\$ 20,250</b>

**SANITATION**

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

BOROUGH TONINGTON  
 PROPOSED 21-22 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
<b>SUBTOTAL</b>	<b>\$ 777,182 \$</b>	<b>890,964 \$</b>	<b>938,149 \$</b>	<b>949,477 \$</b>	<b>1,003,766 \$</b>	<b>1,078,769 \$</b>	<b>1,038,087</b>

DEBT SERVICE  
 1601 Loan Payments

SPECIAL REVENUE & TRUST FUND							
1501 Deposits to Funds	\$ 197,000 \$	193,000 \$	194,500 \$	225,000 \$	275,000 \$	277,500 \$	251,500
<b>TOTAL EXPENSES</b>	<b>\$ 974,182 \$</b>	<b>1,083,964 \$</b>	<b>1,132,649 \$</b>	<b>1,174,477 \$</b>	<b>1,278,766 \$</b>	<b>1,356,269 \$</b>	<b>1,289,587</b>

<b>TOTAL REVENUE</b>	<b>\$ 1,117,084 \$</b>	<b>1,167,291 \$</b>	<b>1,227,702 \$</b>	<b>1,285,542 \$</b>	<b>1,332,182 \$</b>	<b>1,356,269 \$</b>	<b>1,289,587</b>
REVENUE - EXPENSE	\$ 142,902 \$	83,327 \$	95,053 \$	111,065 \$	53,416 \$	(0) \$	0

Allocations by Fund

Infrastructure Reserve Fund	\$ 65,000 \$	60,000 \$	60,000 \$	80,000 \$	144,000 \$	60,000 \$	100,000	3/16 Balance 19,924
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 \$	10,000	8,392
Building Fund	\$ 40,000 \$	30,000 \$	20,000 \$	30,000 \$	20,000 \$	20,000 \$	5,000	35,116
Fire Dept Major Equipment						110,000 \$	105,000	82,287
Cannon Fund	\$ 1,000 \$	2,000 \$	4,000 \$	5,000 \$	500 \$	500 \$	500	2,328
LOCIP	\$ 1,445 \$	-				1,000 \$	1,000	4,481
Wayland's Wharf						55,000 \$	30,000	31,825

<b>TOTAL FUNDS DEPOSIT</b>	<b>\$ 198,445 \$</b>	<b>193,000 \$</b>	<b>194,500 \$</b>	<b>225,000 \$</b>	<b>275,000 \$</b>	<b>277,500 \$</b>	<b>251,500</b>	
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				