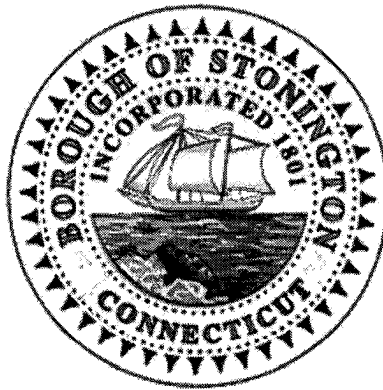


BOROUGH OF STONINGTON

P O Box 328

Stonington CT 06378



PROPOSED BUDGET

FOR FISCAL YEAR 2016-2017

216<sup>th</sup> Annual Borough and Budget Meeting

April 23, 2016

**9:00 A.M. at Borough Firehouse**

**ITEM 1.** Choose a Moderator

**ITEM 2.** Approve minutes of last year’s meeting. Copies of the minutes are available in advance from the Clerk-Treasurer. Please call the office at 535-1298.

**ITEM 3.** Warden’s Report (See page 4)/Budget Presentation (See page 6)

**ITEM 4.** Act on the Board’s proposed budget for the fiscal year ending June 30, 2017. A public hearing was held on March 21, 2016.

**ITEM 5.** Consider a Highway Department Capital Improvement Program.

In order to receive funding under the state’s Local Capital Improvement Program, the Borough must apply for assistance on a project that is part of a current approved five year (or longer) capital improvement program. Each project is reviewed by the Board prior to initiation.

Following is a summary of the Street Commissioner’s five year proposal for infrastructure, major roadway, curbing, and sidewalk improvements.

Highway Department  
Capital Improvement Program

16/17	Partial repaving of Orchard & Church Streets; repairs to Hancox Street storm drains	\$100,000
17/18	Cross, Front & Diving Streets	\$150,000
18/19	Pearl & Cliff (north end) Streets	\$160,000
19/20	Denison Avenue	\$160,000
20/21	Water Street	\$250,000

**ITEM 6.** Select trustees for the Waldron Fund.

In 1837, the Borough received a bequest from Jonathan C. Waldron, the interest to be used between the months of October and April to furnish poor families of the Borough with fuel, food, and raiment. Over the years, the fund has received other contributions and has built to about \$125,000. Last year \$4,800.00 was distributed in assistance. There are three trustees of the Fund, and they are chosen by the Borough voters at the Annual Meeting. Current trustees are Michael Schefers, Amanda Crane Mann, and Gillian Patrick.

**ITEM 7.** Other Business

**ITEM 8.** Adjourn

Borough of Stonington  
Annual Report of the Warden  
April 23, 2016

UPDATE --- Weather can have a major impact on life – and budgets -- in the Borough, as we saw last winter. This year was different. This winter was much milder in terms of both snowfall and temperatures compared with 2015. As a result, we spent much less on snow removal and building repairs. Of course winter is not the only potential troublemaker for us. Don't forget that the Atlantic hurricane season officially begins in a little over five weeks. Since Sandy, we've enjoyed three benign summers; let's hope for more of the same. But recognizing the reality of sea level rise, the Borough is participating with the Town in developing a so-called "Resiliency Plan" that will help guide future development along the coast. The Town applied for and won a state grant of \$150,000 that will pay for the project, which should be completed by fall of 2017. Public input, which is an important part of the effort, will be solicited after the project starts in a month or so.

Those of you who were here last year will recall that the budget that was passed included money to pay the first installment of a nine-year lease-purchase agreement for two new fire engines. Shortly after that budget was passed, the Borough signed the agreement with Pierce Manufacturing Co. of Appleton, Wisconsin, and those two engines are now here. As you leave the meeting today, please take time to look them over and ask questions of the fire fighters who are standing by. Incidentally, the old 1975 pumpers, which no longer meet US OSHA standards, are being sold to a town in Albania.

OTHER ACTIVITIES SINCE LAST ANNUAL MEETING — Last summer, Gold Street was repaved, and the drive to the Stonington Free Library was paved. A new boiler was installed in the Borough Fire House, replacing one that had repeatedly shut down during cold weather. The flat roof over the stairway and elevator in Borough Hall was replaced, and the chimney was rebuilt, finally putting a halt to several leaks. The Fire Department responded to 110 calls, a ten percent increase over the previous year. The annual Borough audit for the year ending 30 June 2015 showed another increase in net assets to 5.13 million dollars. Our cash reserve currently stands at about 150 thousand dollars, which is equivalent to two months operating costs.

PLANS FOR COMING YEAR – Aside from the usual parades, fairs, and street repairs, the major activity on the schedule this summer is selecting a new Borough fire chief. Jeff Hoadley, who has been a volunteer firefighter in the Borough for over 40 years and the chief for a quarter century, has decided to step down. For many of us, he is the only fire chief we've known. But after responding to literally thousands of calls in all sorts of weather, including the potentially devastating Monsanto fire in 2003 and post-Sandy flooded basements; and guiding the department through major equipment and organizational upgrades, he has decided to take a break. The Borough owes Jeff an enormous debt for his service.

After Jeff announced his decision to not seek another term as fire chief, I formed a committee to guide the selection of his successor. The committee is made up of four senior firefighters plus three "civilians" including me. After evaluating the demands of the chief position and the need to invest more resources in the fire marshal position, the committee decided to create a full-time position that would be both chief and fire marshal. This is what three of the Town's other five departments did some time ago. We plan to post the position in the next month and conduct interviews over the summer. I recognize that moving to a full-time chief is a significant departure from tradition and past practice in the Borough, but I am convinced that it is the right thing to do. The fire department is essential for the protection of people and property in the Borough and surrounding area, and it must have strong, committed leadership.

WILLIAMS FUND – The Borough is fortunate to have two funds created by generous former Borough citizens that can be used to help out current residents in need. One is the Waldron Fund, which will be discussed later in the meeting. The other is the William Williams Fund, which was established in 1917 with a bequest of some \$5,500. It is overseen by the Warden and the Clerk-Treasurer. Over the past year the Williams Fund has assisted four residents and disbursed a total of \$6,750. The current balance is about \$78,900. I encourage you to think of these funds when you decide which charitable causes to support this year.

As I do each year at this event I want to recognize and thank people that I haven't mentioned already: First, the volunteers who participate in our boards and commissions—P&Z, led by Chris Errichetti; ZBA led by Bob Montgomery; and the Harbor Management Commission, which is a joint commission with the Town; five of the ten members are Borough residents. The second group are the paid staff, full time and part time: Barbara Perry in the Borough Office; Sue Cordeiro and Roger Collelo in the Street Dept; Dave Atkinson, our zoning officer; the Fire Department officers, Chief Hoadley, Deputy Chief Teixeira, and Asst. Chief Mitchell; and our Fire Marshal, George Brennan. The third group are elected officials: my colleagues on the Board of Warden and Burgesses, Michael Adair, Amanda Barnes, Amy Nicholas, Howard Park, and Bob Scala, who in their roles as commissioners oversee the streets, sidewalks, parks, fire department, public buildings, and public safety. And our other elected officials: clerk-treasurer, Lisa Coleman, Borough tax assessor, Michael Schefers, and our tax collector, Tom Sanford, who has served for years and steadfastly declines to accept a salary.

Without all these people, the Borough simply couldn't and wouldn't function. I invite other members of the community who are interested in serving on one of these boards or commissions or in the volunteer fire department to contact me.

In closing I want to remember some local citizens who died in the past year: Emily Lynch; Michael Blair; Nick Reardon; and David Clapp. Each of these people, in their own way, played an important role in this community and contributed to making Stonington Borough the unusual and wonderful place that it is.

Jeffrey Callahan, Warden

April 13, 2016

**Borough of Stonington  
Proposed Budget FY 2016-17  
April 2016**

	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED	Comments
	2013/2014	2014/2015	2014/2015	2015/2016	2016-2017	
<b>INCOME</b>						
<b>GRANTS &amp; REIMBURSEMENTS</b>						
1 Town of Stonington	\$ 221,747	\$ 175,700	\$ 175,700	\$ 172,177	\$ 197,370	Formula based
2 State of Connecticut	\$ 15,807	\$ 15,726	\$ 15,694	\$ 16,000	\$ 15,524	
FEMA Reimbursements	\$ 7,576		\$ -	\$ 15,000	\$ -	
LoCIP	\$ 1,625	\$ 1,567	\$ 1,567	\$ 1,600	\$ 1,489	
	<u>\$ 246,755</u>	<u>\$ 192,993</u>	<u>\$ 192,961</u>	<u>\$ 204,777</u>	<u>\$ 214,383</u>	
<b>FIRE PROTECTION FEES</b>						
21 Stonington Fire District	\$ 58,077	\$ 58,077	\$ 57,949	\$ 59,000	\$ 60,000	0.4 mil
22 Wamphassuc	\$ 25,372	\$ 25,372	\$ 25,316	\$ 26,000	\$ 26,500	0.4 mil
23 Lord's Point	\$ 23,609	\$ 23,609	\$ 23,557	\$ 24,000	\$ 24,500	0.3 mil
	<u>\$ 107,057</u>	<u>\$ 107,058</u>	<u>\$ 106,822</u>	<u>\$ 109,000</u>	<u>\$ 111,000</u>	
<b>OTHER INCOME</b>						
61 Permits and Fees	\$ 4,685	\$ 3,000	\$ 3,605	\$ 3,000	\$ 3,000	
62 Interest on Investments	\$ 1,858	\$ 1,600	\$ 2,135	\$ 1,500	\$ 1,500	
64 Sale of Assets	\$ 101		\$ 5,000			
65 Telephone Property Tax	\$ 938	\$ 1,100	\$ 896	\$ 1,000	\$ 900	
69 Miscellaneous	\$ 1,891	\$ 1,000	\$ 22,827	\$ 1,000		
	<u>\$ 9,473</u>	<u>\$ 6,700</u>	<u>\$ 34,463</u>	<u>\$ 6,500</u>	<u>\$ 5,400</u>	
<b>PROPERTY TAXES</b>						
81 Property Taxes	\$ 713,540	\$ 685,033	\$ 702,822	\$ 741,503	\$ 771,688	
	<u>\$ 713,540</u>	<u>\$ 685,033</u>	<u>\$ 702,822</u>	<u>\$ 741,503</u>	<u>\$ 771,688</u>	
<b>ACCUMULATED REVENUE FUND</b>						
91 Designated Balance		\$ 39,087	\$ -	\$ -	\$ 36,019	
<b>TOTAL REVENUE</b>	<u>\$ 1,076,825</u>	<u>\$ 1,030,871</u>	<u>\$ 1,035,500</u>	<u>\$ 1,061,780</u>	<u>\$ 1,138,490</u>	

ASSESSMENT:	\$ 277,404,946	\$ 276,987,832	2015 Grand List
MIL RATE	0.0027	0.0028	proposed FY17 rate = 3.7% increase
GRAND LEVY	\$ 748,993	\$ 775,566	
RATE OF COLLECTIONS	0.99	0.995	
COLLECTIONS	\$ 741,503	\$ 771,688	

**Borough of Stonington  
Proposed Budget FY 2016-17  
April 2016**

	ACTUAL 2013/2014	BUDGET 2014/2015	ACTUAL 2014/2015	BUDGET 2015/2016	PROPOSED 2016-2017	Comments
<b>ORDINARY EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
<i>ADMINISTRATIVE</i>						
101 Audit & Accountant	\$ 18,888	\$ 21,000	\$ 19,530	\$ 21,000	\$ 21,000	
103 Election	\$ -	\$ 3,500	\$ 4,580	\$ -	\$ 4,500	Next election In 2017
104 Insurance						
Surety Bonds	\$ 872	\$ 700	\$ 644	\$ 700	\$ 700	
LAP-Liability, Auto & Property	\$ 20,299	\$ 21,000	\$ 20,747	\$ 21,000	\$ 21,000	
Worker's Compensation	\$ 17,848	\$ 18,000	\$ 19,273	\$ 20,000	\$ 21,000	
105 Professional Services	\$ 11,437	\$ 25,000	\$ 17,373	\$ 25,000	\$ 20,000	
106 Special Mailings	\$ -	\$ 600	\$ 294	\$ 600	\$ 600	
107 Community Affairs	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	
108 Health Insurance	\$ 31,191	\$ 34,000	\$ 36,866	\$ 35,000	\$ 48,000	Includes fire chief
109 Health Ins. Savings Contributions	\$ 4,500	\$ 6,000	\$ 6,025	\$ 6,000	\$ 8,000	
<i>OFFICE</i>						
121 Legal Notices	\$ 1,294	\$ 800	\$ 1,868	\$ 900	\$ 1,000	
122 Equipment R&M/Upgrading	\$ 532	\$ 3,500	\$ 3,808	\$ 2,000	\$ 1,000	
123 Postage	\$ 190	\$ 700	\$ 681	\$ 500	\$ 500	
124 Supplies	\$ 407	\$ 1,100	\$ 538	\$ 1,000	\$ 500	
125 Telecommunications	\$ 2,633	\$ 2,500	\$ 2,527	\$ 2,500	\$ 2,500	
129 Miscellaneous	\$ 501	\$ 500	\$ 1,425	\$ 500	\$ 500	
130 Administrative Assistant	\$ 34,088	\$ 34,770	\$ 34,770	\$ 35,000	\$ 35,000	
<i>TAX COLLECTOR</i>						
141 Legal Notices	\$ 403	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
142 Liens	\$ 60	\$ 100	\$ 70	\$ 100	\$ 100	
143 Postage	\$ 482	\$ 600	\$ -	\$ 600	\$ 700	
144 Collection Expenses	\$ 6,156	\$ 6,000	\$ 6,368	\$ 6,000	\$ 8,000	
<i>SALARIES</i>						
161 Assessor	\$ 550	\$ 600	\$ 600	\$ 720	\$ 720	
162 Burgesses	\$ 3,646	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	
163 Clerk-Treasurer	\$ 2,396	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	
164 Tax Collector	\$ -	\$ 600	\$ -	\$ 600	\$ 600	
165 Warden	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
168 Payroll Taxes - For All Depts	\$ 20,391	\$ 20,885	\$ 24,552	\$ 21,000	\$ 26,918	Total payroll X 7.65%
169 Employee Bonus	\$ 4,807	\$ 198	\$ -	\$ 3,000	\$ -	
170 Commissioner Stipends				\$ 5,000	\$ 4,000	Street Comm. on line 667
<i>CONTRIBUTIONS</i>						
191 Stonington Free Library	\$ 22,000	\$ 23,500	\$ 23,500	\$ 23,000	\$ 24,000	
192 Stonington Ambulance	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	
193 SeCTer	\$ 315	\$ 325	\$ 325	\$ 325	\$ 350	
194 SE CT Council of Governments	\$ 511	\$ 511	\$ 511	\$ 511	\$ 513	
195 CT Conference of Municipalities	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,000	
196 Battle Bicentennial		\$ 5,000	\$ 1,524	\$ -	\$ -	
197 Stonington COMO		\$ -		\$ 4,500	\$ 5,000	
	<b>\$ 217,297</b>	<b>\$ 253,089</b>	<b>\$ 248,499</b>	<b>\$ 258,656</b>	<b>\$ 278,901</b>	

**Borough of Stonington**  
**Proposed Budget FY 2016-17**  
**April 2016**

	ACTUAL 2013/2014	BUDGET 2014/2015	ACTUAL 2014/2015	BUDGET 2015/2016	PROPOSED 2016-2017	Comments
<b>BOARDS AND COMMISSIONS</b>						
<i>PLANNING &amp; ZONING</i>						
201 Legal Notices	\$ 3,608	\$ 2,500	\$ 3,103	\$ 2,500	\$ 2,500	
202 Printing	\$ -	\$ 750	\$ 993	\$ 500	\$ 500	
203 Books & Training	\$ 120	\$ 400	\$ 251	\$ 400	\$ 500	
205 Professional Services-Legal	\$ 2,767	\$ 5,000	\$ 3,794	\$ 4,000	\$ 5,000	
206 Prof. Services-Planner/Engineer	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
<i>SHARED PZC &amp; ZBA</i>						
221 Postage	\$ 93	\$ 500	\$ 187	\$ 500	\$ 500	
222 State Conservation Fund	\$ 1,798	\$ 1,500	\$ 1,682	\$ 1,500	\$ 1,500	
257 Zoning Officer Salary	\$ 24,480	\$ 24,990	\$ 24,990	\$ 25,250	\$ 25,250	
259 Miscellaneous/Office	\$ 164	\$ 1,000	\$ 515	\$ 500	\$ 500	
<i>ZONING BOARD OF APPEALS</i>						
241 Legal Notices	\$ 600	\$ 500	\$ -	\$ 500	\$ 500	
242 Books & Training	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
243 Professional Services-Legal	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
	<b>\$ 33,630</b>	<b>\$ 39,240</b>	<b>\$ 35,515</b>	<b>\$ 37,750</b>	<b>\$ 38,850</b>	
<b>FIRE DEPARTMENT</b>						
<i>GENERAL EXPENSES</i>						
301 Fuel	\$ 2,171	\$ 2,600	\$ 3,192	\$ 2,500	\$ 2,000	
302 Maintenance of Alarms	\$ -	\$ 1,500	\$ 5,196	\$ 2,000	\$ 3,000	
303 Maintenance of Radios	\$ 1,663	\$ 1,500	\$ 1,109	\$ 1,000	\$ 1,000	
304 Maintenance of Trucks & Equip.	\$ 21,248	\$ 22,000	\$ 30,834	\$ 25,000	\$ 20,000	
305 Tools & Equipment	\$ 25,758	\$ 26,000	\$ 21,114	\$ 25,000	\$ 20,000	
306 Telecommunications	\$ 4,744	\$ 5,000	\$ 5,525	\$ 5,000	\$ 6,000	
309 Miscellaneous	\$ 650	\$ 500	\$ 782	\$ 380	\$ 500	
310 Fire Truck Leases				\$ 20,000	\$ 30,000	Balance of payment from Truck Fund
<i>FIREHOUSE – 100 MAIN STREET</i>						
311 Electricity	\$ 8,868	\$ 8,500	\$ 11,272	\$ 9,000	\$ 11,000	
312 Propane	\$ 16,892	\$ 17,000	\$ 13,567	\$ 14,000	\$ 12,000	
314 Water & Sewer	\$ 2,160	\$ 2,000	\$ 2,109	\$ 2,000	\$ 2,000	
315 Supplies	\$ 2,247	\$ 2,000	\$ 1,805	\$ 2,000	\$ 2,000	
317 Repairs & Maintenance	\$ 12,044	\$ 12,000	\$ 24,589	\$ 14,500	\$ 15,000	
<i>INSURANCE</i>						
321 Accidental Death Insurance	\$ 2,381	\$ 2,700	\$ 2,313	\$ 2,700	\$ 2,700	
324 LAP-Liability, Auto & Property	\$ 19,960	\$ 19,500	\$ 17,934	\$ 19,500	\$ 21,000	
<i>PERSONNEL EXPENSES</i>						
341 Fire Company & Department	\$ 9,600	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
342 Medical	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
343 Length of Service Program	\$ 16,839	\$ 19,000	\$ 17,628	\$ 19,000	\$ 18,000	
344 Training	\$ 4,000	\$ 5,000	\$ 4,125	\$ 4,000	\$ 3,000	
345 Uniforms	\$ 2,019	\$ 2,500	\$ 1,212	\$ 2,000	\$ 1,500	
346 Pay-per-Call Incentive Prog.		\$ 14,500	\$ 14,547	\$ 14,500	\$ 14,500	
<i>SALARIES</i>						
361 Chief	\$ 23,953	\$ 24,432	\$ 24,432	\$ 24,700	\$ 85,000	assume full time
362 Deputy Chief	\$ 7,984	\$ 8,144	\$ 8,144	\$ 9,000	\$ 9,000	
363 Assistant Chief	\$ 4,562	\$ 4,654	\$ 4,654	\$ 4,700	\$ 4,700	
364 Fire Marshal	\$ 6,324	\$ 12,000	\$ 6,332	\$ 12,000	\$ 12,000	
365 Company Officers		\$ 4,200	\$ 4,200	\$ 4,300	\$ 4,300	
566 Janitorial Service	\$ 5,304	\$ 5,410	\$ 7,060	\$ 5,000	\$ 5,000	contract service
	<b>\$ 201,371</b>	<b>\$ 231,640</b>	<b>\$ 241,675</b>	<b>\$ 252,780</b>	<b>\$ 314,200</b>	
401 Rental of Hydrants & Pipes	\$ 44,636	\$ 42,000	\$ 45,265	\$ 44,000	\$ 46,000	
<b>PUBLIC BUILDINGS (Firehouse included in Fire Department)</b>						
<i>BOROUGH HALL/HIGHWAY GARAGE – 26 CHURCH STREET</i>						
501 Electricity	\$ 1,075	\$ 1,500	\$ 2,589	\$ 2,500	\$ 2,500	
502 Heating Oil	\$ 9,894	\$ 10,000	\$ 7,176	\$ 8,500	\$ 7,000	
503 Insurance	\$ 400	\$ 1,900	\$ 2,023	\$ 2,000	\$ 2,100	
504 Water & Sewer	\$ 586	\$ 300	\$ 281	\$ 400	\$ 500	
505 Supplies	\$ 448	\$ 500	\$ 359	\$ 500	\$ 750	
509 Repairs & Maintenance	\$ 6,715	\$ 15,000	\$ 6,688	\$ 12,000	\$ 9,000	
<i>WAGES &amp; SALARY</i>						
565 Janitorial-Borough Hall	\$ 4,001	\$ 4,162	\$ 4,241	\$ 4,200	\$ 4,200	
	<b>\$ 23,119</b>	<b>\$ 33,362</b>	<b>\$ 23,357</b>	<b>\$ 30,100</b>	<b>\$ 26,050</b>	



Borough of Stonington  
Proposed Budget FY 2016-17  
April 2016

	ACTUAL 2013/2014	BUDGET 2014/2015	ACTUAL 2014/2015	BUDGET 2015/2016	PROPOSED 2016-2017	Comments
<b>STREET DEPARTMENT</b>						
<i>GENERAL</i>						
601 Gas & Oil	\$ 4,308	\$ 3,800	\$ 2,591	\$ 3,700	\$ 2,500	
602 Equipment R&M/Upgrading	\$ 6,056	\$ 6,000	\$ 8,059	\$ 5,000	\$ 4,000	
604 Street Repairs	\$ 5,050	\$ 10,000	\$ 8,004	\$ 8,000	\$ 8,000	
605 Supplies	\$ 5,078	\$ 5,000	\$ 6,800	\$ 5,000	\$ 6,000	
609 Telephone & Miscellaneous	\$ 1,486	\$ 2,000	\$ 1,695	\$ 2,000	\$ 2,000	
610 Snow Removal	\$ 9,504	\$ 12,000	\$ 60,489	\$ 15,000	\$ 15,000	
611 Sidewalk Repairs		\$ 8,000	\$ 3,800	\$ 6,000	\$ 6,000	
<i>WAGES &amp; SALARY</i>						
656 Labor – Regular	\$ 117,456	\$ 119,393	\$ 124,952	\$ 120,600	\$ 121,000	
657 Labor – Overtime	\$ 18,985	\$ 18,347	\$ 29,265	\$ 19,000	\$ 18,000	
658 Labor - Temporary		\$ 5,000	\$ -	\$ 5,000	\$ 6,000	
666 Deferred Compensation	\$ 1,665	\$ 2,000	\$ 1,722	\$ 2,000	\$ 2,000	
667 Street Commissioner	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	
	<u>\$ 174,588</u>	<u>\$ 196,540</u>	<u>\$ 252,377</u>	<u>\$ 196,800</u>	<u>\$ 196,000</u>	
<b>PARKS, TREES, &amp; RIGHTS OF WAY</b>						
801 Grounds Maintenance	\$ 3,772	\$ 3,000	\$ 1,755	\$ 3,000	\$ 3,000	
802 Tree Maintenance	\$ 3,295	\$ 11,000	\$ 2,280	\$ 10,000	\$ 11,000	
805 Signs, Surveys, & Rights of Way	\$ 1,147	\$ 1,000	\$ 234	\$ 1,000	\$ 500	
804 Park Utilities					\$ 500	New line
	<u>\$ 8,214</u>	<u>\$ 15,000</u>	<u>\$ 4,269</u>	<u>\$ 14,000</u>	<u>\$ 15,000</u>	
<b>SANITATION</b>						
<i>GENERAL EXPENSES</i>						
909 Miscellaneous	\$ 2,936	\$ 3,000	\$ 2,463	\$ 4,000	\$ 4,000	Second portable toilet at dock
	<u>\$ 2,936</u>	<u>\$ 3,000</u>	<u>\$ 2,463</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	
<b>TOTAL ORDINARY EXPENDITURES</b>	<u>\$ 705,791</u>	<u>\$ 813,871</u>	<u>\$ 853,420</u>	<u>\$ 838,086</u>	<u>\$ 919,001</u>	
<b>CONTINGENCY EXPENSE</b>						
1301 Contingency Expense	\$ 27,260	\$ 25,000	\$ 188	\$ 25,000	\$ 25,000	
<b>DEBT SERVICE</b>						
1601 Loan Payments	\$ 35,743	\$ -	\$ -			
<b>SUBTOTAL</b>	<u>\$ 768,794</u>	<u>\$ 838,871</u>	<u>\$ 853,608</u>	<u>\$ 863,086</u>	<u>\$ 944,001</u>	
<b>SPECIAL REVENUE &amp; TRUST FUND</b>						
1501 Deposits to Funds	\$ 242,157	\$ 192,000	\$ 192,000	\$ 198,694	\$ 194,489	Must match line 229
<b>TOTAL EXPENSES</b>	<u>\$ 1,010,951</u>	<u>\$ 1,030,871</u>	<u>\$ 1,045,608</u>	<u>\$ 1,061,780</u>	<u>\$ 1,138,490</u>	7.2% increase over FY15-16
<b>TOTAL REVENUE</b>					\$ 1,138,490	
<b>Allocations by Fund</b>						
Infrastructure Reserve Fund		\$ 30,000	\$ 30,000	\$ 65,000	\$ 60,000	\$56k//
Clock Fund		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$845//
Truck Fund		\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$119k//
Building Fund		\$ 60,000	\$ 60,000	\$ 40,000	\$ 30,000	\$3,769//
Cannon Fund		\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	(\$2,250)
LOCIP				\$ 1,694	\$ 1,489	\$11,009
<b>TOTAL</b>		\$ 192,000	\$ 192,000	\$ 198,694	\$ 194,489	\$186,928//

**BOROUGH ACCOUNT BALANCES**  
As of April 12, 2016

<b>General Fund Balance:</b>		<b>\$459,493.46</b>
Dime Bank Checking		\$715,093.29
Due to/from Other Funds (Details Below)		\$255,599.83**
 <b>Cannon Fund</b>		 <b>\$ -2,250.00</b>
Due to General Fund		\$ 2,250.00
 <b>Capital &amp; Nonrecurring Fund Balance:</b>		 <b>\$122,647.17***</b>
Due from General Fund		\$122,647.17
 <b>Clock Fund Balance:</b>		 <b>\$ 845.63</b>
Due from General Fund		\$ 845.63
 <b>Infrastructure Reserve Fund Balance:</b>		 <b>\$56,013.55</b>
Due from General Fund		\$56,013.55
 <b>LoCip Fund Balance:</b>		 <b>\$ 11,009.00</b>
Available from State of Connecticut		\$ 11,009.00
 <b>Robinson Burial Ground Fund</b>		 <b>\$ 1,315.35</b>
Due from General Fund		\$ 1,315.35
 <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>\$124,591.73</b>
Dime Bank Checking Account		\$ 54,390.55
Dime Bank CD #3		\$ 34,395.37
Dime Bank CD #4		\$ 35,805.81
 <b>Wayland's Wharf Fund Balance:</b>		 <b>\$ 2,924.43</b>
Dime Bank Savings Account		\$ 2,924.43
 <b>William Williams Fund Balance: (Restricted Funds-\$10,524)</b>		 <b>\$ 78,906.13</b>
Due from General Fund		\$ 78,906.13
 <b>***Capital &amp; Nonrecurring Accounts</b>		
Building Fund	\$ 3,768.77	
Truck Fund	<u>\$118,878.40</u>	
	<u>\$122,647.17</u>	
 <b>**Due to Other Funds</b>		
Capital & Nonrecurring Fund	\$122,647.17	
Infrastructure Reserve Fund	\$ 56,013.55	
Wadawanuck Square Fund	\$ 372.00	
Robinson Burial Ground	\$ 1,315.35	
Williams Fund	\$ 78,906.13	
Clock Fund	<u>\$ 845.63</u>	
	<u>\$257,849.83</u>	
Due from Cannon Fund	<u>\$ 2,250.00</u>	
	<u>\$255,599.83</u>	
		Due from Other Funds
		Cannon Fund 2,250.00