

Board of Warden and Burgesses

April 14, 2020

7:00 PM

**REMOTE PARTICIPATION ONLY**

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

**MEETING AGENDA**

**NOTE: TO PARTICIPATE BY ZOOM- GO TO <https://zoom.us/j/5627868266>**

1. Call to Order
2. Approval of Minutes: regular meeting of 3/16/2020 (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 (Hoadley/Rogers)
  - c. Parks, Trees & Rights of Way (Barnes)
  - d. Public Buildings (Mastroianni)
  - e. Public Information (O'Malley)
  - f. Police (Nicholas)
  - g. Utilities & Sanitation (von Ruffer Hills)
9. Public Comment
10. Unfinished Business
  - a. Betty Croteau right-of-way sign
  - b. Proposed FY 20-21 budget
11. New Business
  - a. Consider requests to use Borough property (V): None
  - b. Consider resolution regarding property tax payments per E.O. 7S
  - c. Discuss status of COVID—19 in region
12. Other Business and Discussion
13. Adjournment (V)

(V) = vote required

**Borough of Stonington  
Board of Warden and Burgesses  
Regular Monthly Meeting –March 16, 2020**

**MINUTES**

**1. CALL TO ORDER**

Warden Jeff Callahan called the monthly meeting of the Borough of Stonington Board of Warden and Burgesses to order at Borough Hall at 7:00 p.m. Present were Burgesses Kevin Rogers, Shaun Mastroianni, and Amy Nicholas. Burgesses Amanda Barnes, Bergin O'Malley, and Karen von Ruffer-Hills, and Clerk-Treasurer Tiffany Cook participated by video link.

**2. APPROVAL OF THE MINUTES**

On a motion by Burgess Mastroianni, second by Burgess Rogers, the minutes of the regular meeting of February 18, 2020 were approved.

**3. REPORT OF ADMINISTRATIVE ASSISTANT**

Received dumpster fees: \$100

Received LoCIP funds: \$14,000

Received property taxes: \$5014.88

**4. CORRESPONDENCE**

Stonington Historical Society: request for budget support for July Fourth parade

Stonington Free Library: letter thanking Borough for past financial support and requesting continued support in next budget

**5. REPORT OF CLERK TREASURER --- NO REPORT**

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

Bills for month ending March 12<sup>th</sup> totaled \$27,104. Net income as of March 12<sup>th</sup> is \$357,846. Reserve is \$347k.

**7. WARDEN'S REPORT**

1. Posted COVID-19 fliers from LLHD
2. Received LoCIP reimbursement for Borough Hall generator installation
3. P&ZC gave final approval to revised zoning regulations, which are now in effect
4. Posted draft MS4 Annual Report for 2019
5. Received hard copy of 2019 Borough tree inventory
6. Issued 2 dumpster permits

**BOROUGH CLOCK –**

Adjusted clock and lights for daylight saving time.

United Church insurance company has declined to provide coverage for clock since the Church does not own it.

## **8. COMMISSIONER REPORTS**

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

1. Filled potholes in streets and Wayland's Wharf
2. Brush pickup
3. Began spring street cleanup
4. Investigated drainage problem in catch basin near Dog Watch
5. Participated in stormwater management training with Town Highway Dept.

### **b. Fire and Emergency Management (Rodgers/Hoadley)**

We responded to 21 Alarms in February 2020, they were as follows:

- 1) 2-1-20 8:28pm Fire Alarm Activation 5 Water St. (strong oil odor in residence)
- 2) 2-3-20 6:04pm Chimney Fire 86 Collins Rd. (excessive creosote buildup)
- 3) 2-7-20 2:54pm Tree & Wires down IFO 259 Flanders Rd. (high winds)
- 4) 2-7-20 3:00pm Chimney pulling away from building, 22 Bayview Ave. Velvet Mill (nothing found)
- 5) 2-7-20 3:03pm Tree & Wires down IFO 91 Flanders Rd. (high winds)
- 6) 2-7-20 3:21pm Wires down in area of Main & Wall St. (high winds)
- 7) 2-7-20 4:09pm Wires down Hopkins & Langworthy, Lords Pt. (high winds)
- 8) 2-7-20 4:20pm Wires down Pole on Fire IFO 191 Wampassuc Pt. Rd. (high winds)
- 9) 2-7-20 4:30pm Wires down Pole on Fire IFO 200 Wampassuc Pt. Rd. (high winds)
- 10) 2-7-20 4:59pm Wires down corner of Gold & Cross St. (high winds)
- 11) 2-7-20 4:59pm Wires down, arcing IFO 268 Flanders Rd. (high winds)
- 12) 2-7-20 5:13pm Wires down, arcing Main & High St. (high winds)
- 13) 2-7-20 5:20pm Tree & Wires down Hopkins & Langworthy, Lords Pt. (high winds)
- 14) 2-10-20 5:02am Medical assist with SAC, 32 Water St. (fall victim)
- 15) 2-10-20 3:58pm Wire down 53 Main & Grand St. (called EVERSOURCE)
- 16) 2-11-20 7:06am Wires arcing Main & High St. (called EVERSOURCE)
- 17) 2-13-20 5:51am Wires arcing IFO 165 Elm St. (called EVERSOURCE)
- 18) 2-13-20 12:14pm Fire Alarm Activation 22 Bayview Ave. Velvet Mill (water flow)
- 19) 2-15-20 5:50pm Toddler Rescue 41 Flanders Rd. (toddler's head stuck in a training potty seat)
- 20) 2-19-20 8:00am Fire Alarm Activation 72 Water St., NESS (accidental, worker)
- 21) 2-29-20 1:17pm Medical assist with SAC, Dog Watch Cafe (cancelled enroute)

Busy Month !!

The chief also noted that the mixing valve for domestic hot water needs to be repaired.

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

Warden Callahan met with a second candidate to prepare an assessment of risks associated with Borough trees. A sign will be made to designate the Wayland's Wharf ROW as "Betty's Way".

**d. Public Buildings (Mastroianni)** – The rupture seal test has been performed on the Borough Hall elevator.

e. Public Information (O'Malley) – Bergin set up the Zoom account allowing remote access to the meeting. She is working on a one-page summary of COVID-19 information to be posted in the Borough.

f. Police (Nicholas)

During the month of February 2020 there were 43 incidents in the police report for the Borough including 8 Medical Assists, 7 Fire related calls, 4 Parking/Motor Vehicle Complaints, 4 Burglar Alarms all of which were false, 3 Check Building, 2 Welfare Check, 2 Assist Citizen, 2 911 Hang-up/Misdial and 2 Found Items. There was one incident each of Welfare Check, Hit and Run Accident, Motor Vehicle Stop, Nuisance, Disabled Motor Vehicle, General Info, Animal Bite, Order to Repossess and Assist Other Agency. There were no arrests recorded.

g. Utilities & Sanitation (von Ruffer-Hills)

A number of new utility poles have been installed, resulting in numerous redundant poles. Karen will try to identify particular areas with dog feces problems.

**9. PUBLIC COMMENT**

Chris Errichetti noted that there are dog feces issues at Stonington Commons.

**10. UNFINISHED BUSINESS**

Betty Croteau sign..... Warden Callahan will have a sign made.

**11. NEW BUSINESS**

- a. There were no requests to use Borough property
- b. The draft FY 20-21 budget was discussed but not voted on. It will be taken up again in April following the public hearing.
- c. On a motion by Warden Callahan, second by Burgess Mastroianni, the annual meeting was moved to Saturday April 25 at 1000. The budget hearing is tentatively scheduled to be held at 6:30 pm on April 15. Approved unanimously. These changes were made in response to the ongoing coronavirus pandemic.
- d. By consensus it was agreed that, in light of the COVID-19 emergency, Borough Hall should be closed to the public starting March 17, 2020 until further notice.

**12. OTHER BUSINESS**

On a motion by Warden Callahan, second by Burgess Mastroianni, the Board voted unanimously at 7:55 pm to go into executive session to discuss staff compensation. On a motion by Warden Callahan, second by Burgess Nicholas, the Board voted unanimously to come out of executive session at 8:20 pm.

**13. ADJOURNMENT**

On a motion by Warden Callahan, second by Burgess Rogers, adjournment of the regular meeting at 8:23 p.m. was unanimously approved.

Respectfully Submitted,  
Jeffrey Callahan, Warden  
March 19, 2020

**ADMINISTRATIVE ASSISTANT REPORT**  
**As of April 9, 2020**

Nothing to report

Barbara J. Perry  
Administrative Assistant

**CORRESPONDENCE FOR  
April 2020 MEETING**

**Requests: None**

**Meetings: None**

**Other: email from Martha Mitchell**

**Outgoing: None**

*April Corveys.*

From: **Martha Mitchell** mardimitchell25@gmail.com  
Subject: **Follow up**  
Date: **Apr 1, 2020 at 18:22:00**  
To: **Jeffrey Callahan** borowarden@att.net

Mr. Callahan and Burgesses,

I am writing to express the following concerns:

1) We have a volunteer ambulance service and a volunteer fire department.

I have not seen or heard any report on staffing for these two departments or if they have enough Personal protective equipment to be worn by an individual for protection of health and safety hazards due to the Covid-19 Pandemic. Attention to staffing and PPE is important to all concerned now and for the future.

Is there a plan for regionalization of resources, for example with the Stonington Ambulance Service, The Mystic Ambulance Service and the Groton Ambulance? What hospital will receive our residents in an emergency? Will all ambulance staff be protected.

2) Regarding the "Borough Clock", Thank you for your stewardship of the clock. My understanding from the Borough Minutes is that the clock is valued at approximately \$50,000.00 and that it is not owned or insured by the church. Is the Borough Clock currently and adequately insured under the Stonington Borough insurance plan, or is the clock not covered and at some risk?

3) Per the February 18 2020 Borough Minutes the motion to approve a request for the annual Blessing of the Fleet Procession on Sunday July 26 2020 was approved and seconded, "contingent on receipt of required certificate of insurance." Has this required certificate of insurance been received? I ask due to the history of insurance for one PHGS event that was limited to workmen's compensation only. Our Community should be nourished by tradition and protected by insurance.

4) I appreciate your attention to the street lights on the viaduct. Would you please clarify the property line that passes along Wall Street and in front of 14 Wall Street. There is a street lamp right next to an evergreen tree, and just inside the raised curb at this location. It is not clear if the tree and street lamp is located on private property or if the tree and street lamp is located on Borough property. The tree has grown up and the branches block the street lamp from casting light down onto the street. As a result there is a large pool of blackness on the street. According to Eversource, the purpose of the streetlamp is to cast light from the street lamp onto the street under the light. I appreciate the fact that the top tree branches have recently been manicured/trimmed but the large black pool of darkness on the pavement persists due to the tree branches below the street lamp blocking the path of light down onto Wall Street. This area of compromised illumination has resulted in repeated vandalism and damage to the driveway gate and fence for 25 Main Street (the corner of Main and Wall Streets). The dark street decreases safety in the area and contributes to passenger cars and trucks turning and speeding on this small dead end street. Consistent with your efforts for the viaduct street lamps, would you please restore the purpose the street lamp to illuminate the street below, improve safety on Wall Street and decrease property damage.

5) I share the community concerns regarding an apparent increase in dog excrement in Stonington Borough. I would add the Dodge Paddock Conservation area to your list of "areas of interest". I understand that this is Avalonia Trust Land but together we invested in this Conservation area and as a Community our shared values could be reflected in shared stewardship. We might consider new signage. Consolidating the current multiple fragmented messages into one sign focused on what is



important, for example the sign at the DuBois Beach and the sign at the tennis courts.

At Mathews Park the "all pets must be on a leash" sign is on one functional post together with the hand bag/mit dispenser and the trash container.

This same style message post and sign is now located between 25 Main & 31 Main Street. The collection bin was once on the same post. It could be moved from the corner of Main & Wall Street onto the post and a glove/bag/mit dispenser added. Combining the message with the medium has the potential to improve the current pet / pet owner situation with minimal burden on essential time and funds.

6) As the budget is finalized would you please clarify for many of us the consolidation of Warden and Burgess responsibilities and compensation.

The number of Burgesses has decreased. The Warden has the added responsibilities of the Highway Burgess. Have these changes resulted in combined compensation for combined responsibilities or has the decrease in the number of Burgesses resulted in a cost savings?

With best wishes for your health and safety.

Very Respectfully,

Martha Mitchell

04/09/20

**Borough of Stonington**  
**Bills Paid**  
**March 17 through April 9, 2020**

Name	Class	Amount
<b>Mar 17 - Apr 9, 20</b>		
New England GeoS...	BOARDS & COMMISSIONS:SHARED PZC & ZBA:259 Miscellaneous/Office	525.00
Eversource	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:501 Electricity	246.63
East River Energy	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:502 Heating Oil	261.17
Aquarion Water Co...	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:504 Water & Sewer	19.66
ConnRi Paper & Su...	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:505 Supplies	243.32
Schindler Elevator ...	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:509 Repairs & Maintenance	600.18
Schindler Elevator ...	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:509 Repairs & Maintenance	6,123.00
Eversource	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:311 Electricity	848.10
Uncas Gas	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:312 Propane	330.22
Uncas Gas	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:312 Propane	457.05
Aquarion Water Co...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:314 Water & Sewer	128.33
Aquarion Water Co...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:314 Water & Sewer	95.54
ConnRi Paper & Su...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:315 Supplies	43.16
Cash True Value H...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:315 Supplies	11.92
Cash True Value H...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:315 Supplies	4.80
ServiceMaster by M...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:317 Repairs & Maintenance	728.60
New England Mech...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:317 Repairs & Maintenance	440.00
New England Mech...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:317 Repairs & Maintenance	240.00
ThyssenKrupp Elev...	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:317 Repairs & Maintenance	622.86
Bank of America Pa...	FIRE DEPARTMENT:GENERAL EXPENSES:304 Maintenance of Trucks/Equip	278.62
Cash True Value H...	FIRE DEPARTMENT:GENERAL EXPENSES:304 Maintenance of Trucks/Equip	85.96
Shipman's Fire Equi...	FIRE DEPARTMENT:GENERAL EXPENSES:305 Tools & Equipment	712.88
Comcast	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	257.02
Verizon Wireless	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	137.36
Frontier Communic...	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	198.11
Bank of America Pa...	FIRE DEPARTMENT:GENERAL EXPENSES:307 Fire Marshal Equipment	77.38
Bank of America Pa...	FIRE DEPARTMENT:GENERAL EXPENSES:307 Fire Marshal Equipment	9.09
Bank of America Pa...	FIRE DEPARTMENT:GENERAL EXPENSES:307 Fire Marshal Equipment	40.01
Bank of America Pa...	FIRE DEPARTMENT:GENERAL EXPENSES:307 Fire Marshal Equipment	78.00
Bank of America Pa...	FIRE DEPARTMENT:GENERAL EXPENSES:307 Fire Marshal Equipment	2,700.00
Stonington Borough...	FIRE DEPARTMENT:PERSONNEL EXPENSES:344 Training	141.97
Stonington Borough...	FIRE DEPARTMENT:PERSONNEL EXPENSES:344 Training	495.00
Integrity LLC	FIRE DEPARTMENT:SALARIES:566 Janitorial - Firehouse	502.00
CIRMA	GENERAL GOVERNMENT:ADMINISTRATIVE:104 Insurance:Worker's Compensation	5,821.51
United Healthcare	GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	298.25
Guardian	GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	261.00
United Healthcare	GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	130.02
Janco Business Sy...	GENERAL GOVERNMENT:OFFICE:122 Equipment R&M/Upgrading	55.00
Bank of America Pa...	GENERAL GOVERNMENT:OFFICE:123 Postage	7.75
Bank of America Pa...	GENERAL GOVERNMENT:OFFICE:123 Postage	15.55
Tom's Newstand	GENERAL GOVERNMENT:OFFICE:124 Supplies	24.99
Quill Corporation	GENERAL GOVERNMENT:OFFICE:124 Supplies	169.09
Frontier Communic...	GENERAL GOVERNMENT:OFFICE:125 Telecommunications	67.43
Bank of America Pa...	GENERAL GOVERNMENT:OFFICE:129 Miscellaneous	-45.90
Toyota Lease Trust	GENERAL GOVERNMENT:TAX COLLECTOR:145 Tax Refunds	3,999.94
Aquarion Water Co...	HYDRANTS:401 Rental of Hydrants & Pipes	300.00
David W. Graf	OTHER FUNDS:CLOCK FUND	54.60
Cash True Value H...	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:802 Tree Maintenance	15.02
Aquarion Water Co...	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:804 Park Utilities	45.53
Eversource	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:804 Park Utilities	150.00
Shaun Mastroianni (...)	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:805 Signs, Surveys, & ROW	167.33
Shell Credit Card C...	STREET DEPARTMENT:GENERAL:601 Gas & Oil	60.31
Town of Stonington	STREET DEPARTMENT:GENERAL:601 Gas & Oil	172.03
Town of Stonington	STREET DEPARTMENT:GENERAL:601 Gas & Oil	94.24
Champion America	STREET DEPARTMENT:GENERAL:605 Supplies	296.98
Bank of America Pa...	STREET DEPARTMENT:GENERAL:605 Supplies	49.09
Frontier Communic...	STREET DEPARTMENT:GENERAL:609 Telephone & Miscellaneous	29,984.50
<b>Mar 17 - Apr 9, 20</b>		<b>29,984.50</b>

**Borough of Stonington**  
**Income & Expenses Budget vs. Actual**  
 July 1, 2019 through April 9, 2020

	Jul 1, '19 - Apr 9, 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>GRANTS &amp; REIMBURSEMENTS</b>			
1 Town of Stonington	206,885.00	206,885.00	0.00
2 State of Connecticut			
State of Connecticut Grants	0.00	10,000.00	-10,000.00
LoCIP	14,000.00	15,000.00	-1,000.00
2 State of Connecticut - Other	26.28	0.00	26.28
<b>Total 2 State of Connecticut</b>	<b>14,026.28</b>	<b>25,000.00</b>	<b>-10,973.72</b>
<b>Total GRANTS &amp; REIMBURSEMENTS</b>	<b>220,911.28</b>	<b>231,885.00</b>	<b>-10,973.72</b>
<b>FIRE PROTECTION FEES</b>			
21 Stonington Fire District	65,564.00	65,244.00	320.00
22 Wamphassuc	28,644.00	28,504.00	140.00
23 Lord's Point	26,861.00	26,523.00	338.00
<b>Total FIRE PROTECTION FEES</b>	<b>121,069.00</b>	<b>120,271.00</b>	<b>798.00</b>
<b>OTHER INCOME</b>			
61 Planning & Zoning Fees, Etc.			
Applications	5,495.00	3,000.00	2,495.00
Zoning Regulations	10.00	0.00	10.00
<b>Total 61 Planning &amp; Zoning Fees, Etc.</b>	<b>5,505.00</b>	<b>3,000.00</b>	<b>2,505.00</b>
62 Interest on Investments	506.97	1,500.00	-993.03
64 Sale of Assets	50.00	0.00	50.00
65 Telephone Property Tax	621.54	600.00	21.54
69 Miscellaneous			
Dumpster Permit Fees	700.00	0.00	700.00
69 Miscellaneous - Other	2,485.70	1,000.00	1,485.70
<b>Total 69 Miscellaneous</b>	<b>3,185.70</b>	<b>1,000.00</b>	<b>2,185.70</b>
<b>Total OTHER INCOME</b>	<b>9,869.21</b>	<b>6,100.00</b>	<b>3,769.21</b>
<b>PROPERTY TAXES</b>			
81-Real Estate	898,825.71	893,258.00	5,567.71
81-Vehicles	8,420.48	0.00	8,420.48
81-Other	8,083.51	0.00	8,083.51
<b>Total PROPERTY TAXES</b>	<b>915,329.70</b>	<b>893,258.00</b>	<b>22,071.70</b>
<b>RESERVE TRANSFER</b>			
91 Acc Rev Fund Bal Des Budget	44,323.00	44,323.00	0.00
<b>Total RESERVE TRANSFER</b>	<b>44,323.00</b>	<b>44,323.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>1,311,502.19</b>	<b>1,295,837.00</b>	<b>15,665.19</b>
<b>Gross Profit</b>	<b>1,311,502.19</b>	<b>1,295,837.00</b>	<b>15,665.19</b>
<b>Expense</b>			
<b>GENERAL FUND OPERATING EXPENSE</b>			
<b>GENERAL GOVERNMENT</b>			
Administrative			
101 Audit	17,365.68	21,500.00	-4,134.32
104 Insurance			
Surety Bonds	0.00	750.00	-750.00
CIRMA LAP	17,870.00	20,500.00	-2,630.00
Worker's Comp (CIRMA)	22,347.00	25,000.00	-2,653.00
<b>Total 104 Insurance</b>	<b>40,217.00</b>	<b>46,250.00</b>	<b>-6,033.00</b>

**Borough of Stonington**  
**Income & Expenses Budget vs. Actual**  
 July 1, 2019 through April 9, 2020

	Jul 1, '19 - Apr 9, 20	Budget	\$ Over Budget
105 Professional Services	4,195.00	15,000.00	-10,805.00
106 Special Mailings	0.00	1,000.00	-1,000.00
107 Community Affairs	600.00	600.00	0.00
108 Health Insurance	53,483.24	70,000.00	-16,516.76
109 Health Insurance Deductible	5,632.14	6,000.00	-367.86
110 Travel Reimbursement	545.88	1,000.00	-454.12
<b>Total Administrative</b>	<b>122,038.94</b>	<b>161,350.00</b>	<b>-39,311.06</b>
<b>Office</b>			
121 Legal Notices	275.50	500.00	-224.50
122 Equipment R&M/Upgrading	719.21	1,500.00	-780.79
123 Postage	836.00	800.00	36.00
124 Supplies	570.68	800.00	-229.32
125 Telecommunications	1,588.44	2,500.00	-911.56
126 Bank Fees	154.57	600.00	-445.43
129 Miscellaneous	692.43	500.00	192.43
130 Administrative Assistant	26,906.22	35,875.00	-8,968.78
<b>Total Office</b>	<b>31,743.05</b>	<b>43,075.00</b>	<b>-11,331.95</b>
<b>Tax Collector</b>			
141 Legal Notices	0.00	500.00	-500.00
142 Liens	30.00	100.00	-70.00
143 Postage	0.00	500.00	-500.00
144 Collection Expenses	4,094.60	5,000.00	-905.40
145 Tax Refunds	200.73	3,000.00	-2,799.27
<b>Total Tax Collector</b>	<b>4,325.33</b>	<b>9,100.00</b>	<b>-4,774.67</b>
<b>Salaries</b>			
161 Assessor	540.00	1,000.00	-460.00
162 Burgesses	2,700.00	5,400.00	-2,700.00
163 Clerk-Treasurer	2,250.00	3,500.00	-1,250.00
165 Warden	7,499.97	12,000.00	-4,500.03
168 Payroll Taxes	21,756.54	28,712.00	-6,955.46
170 Commissioner Stipends	2,624.85	4,000.00	-1,375.15
<b>Total Salaries</b>	<b>37,371.36</b>	<b>54,612.00</b>	<b>-17,240.64</b>
<b>Contributions</b>			
191 Stonington Free Library	25,000.00	25,000.00	0.00
192 Stonington Ambulance	5,000.00	5,000.00	0.00
193 seCTer	325.15	350.00	-24.85
194 SE CT Council of Government	511.00	520.00	-9.00
195 CT Conf of Municipalities	1,000.00	1,000.00	0.00
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>38,336.15</b>	<b>38,370.00</b>	<b>-33.85</b>
<b>Total GENERAL GOVERNMENT</b>	<b>233,814.83</b>	<b>306,507.00</b>	<b>-72,692.17</b>
<b>BOARDS &amp; COMMISSIONS</b>			
<b>Planning &amp; Zoning Commission</b>			
201 Legal Notices	1,710.60	1,000.00	710.60
202 Printing	490.38	500.00	-9.62
203 Books & Training	0.00	500.00	-500.00
205 Prof Services - Legal	3,250.00	8,000.00	-4,750.00
206 Prof Svcs- Planner/Engineer	288.75	1,000.00	-711.25
<b>Total Planning &amp; Zoning Commission</b>	<b>5,739.73</b>	<b>11,000.00</b>	<b>-5,260.27</b>

**Borough of Stonington**  
**Income & Expenses Budget vs. Actual**  
 July 1, 2019 through April 9, 2020

	Jul 1, '19 - Apr 9, 20	Budget	\$ Over Budget
<b>Shared PZC &amp; ZBA</b>			
221 Postage	385.35	300.00	85.35
222 State Conservation Fund	1,856.00	1,500.00	356.00
257 Zoning Officer Salary	12,812.50	35,000.00	-22,187.50
259 Miscellaneous/Office	863.00	1,000.00	-137.00
<b>Total Shared PZC &amp; ZBA</b>	<b>15,916.85</b>	<b>37,800.00</b>	<b>-21,883.15</b>
<b>Zoning Board of Appeals</b>			
241 Legal Notices	205.60	500.00	-294.40
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>	<b>205.60</b>	<b>5,600.00</b>	<b>-5,394.40</b>
<b>Total BOARDS &amp; COMMISSIONS</b>	<b>21,862.18</b>	<b>54,400.00</b>	<b>-32,537.82</b>
<b>FIRE DEPARTMENT</b>			
<b>Operating Expenses</b>			
301 Fuel	2,740.89	2,500.00	240.89
302 Maintenance of Alarms	3,859.00	5,000.00	-1,141.00
303 Maintenance of Radios	318.00	3,000.00	-2,682.00
304 Maintenance Trucks & Equip	16,124.73	25,000.00	-8,875.27
305 New Tools & Equipment	24,279.24	30,000.00	-5,720.76
306 Telecommunications	7,265.60	8,000.00	-734.40
307 Fire Marshal Expenses	2,218.00	2,500.00	-282.00
309 Miscellaneous	33.10	500.00	-466.90
310 Fire Truck Leases	0.00	30,000.00	-30,000.00
<b>Total Operating Expenses</b>	<b>56,838.56</b>	<b>106,500.00</b>	<b>-49,661.44</b>
<b>Firehouse - 100 Main Street</b>			
311 Electricity	8,904.07	10,000.00	-1,095.93
312 Propane	7,611.76	11,000.00	-3,388.24
314 Water & Sewer	1,611.15	2,000.00	-388.85
315 Supplies	867.10	2,000.00	-1,132.90
317 Repairs & Maintenance	21,144.12	15,000.00	6,144.12
566 Janitorial - Firehouse	3,495.00	5,640.00	-2,145.00
<b>Total Firehouse - 100 Main Street</b>	<b>43,633.20</b>	<b>45,640.00</b>	<b>-2,006.80</b>
<b>Insurance</b>			
321 Accidental Death	2,201.00	2,500.00	-299.00
324 LAP-Liability/Auto/Prop	28,916.00	28,000.00	916.00
<b>Total Insurance</b>	<b>31,117.00</b>	<b>30,500.00</b>	<b>617.00</b>
<b>Personnel Expenses</b>			
341 Companies & Department	7,500.00	10,000.00	-2,500.00
342 Medical	8,402.94	15,000.00	-6,597.06
343 Length of Service Program	21,734.08	25,000.00	-3,265.92
344 Training	2,921.47	5,000.00	-2,078.53
345 Uniforms	1,180.83	3,000.00	-1,819.17
346 Pay-per-Call Incentive Prog	6,248.33	15,000.00	-8,751.67
347 Deferred Compensation	4,200.00	3,000.00	1,200.00
<b>Total Personnel Expenses</b>	<b>52,187.65</b>	<b>76,000.00</b>	<b>-23,812.35</b>
<b>Salaries</b>			
361 Chief	70,370.16	87,125.00	-16,754.84
362 Deputy Chief	7,687.50	9,225.00	-1,537.50
363 Assistant Chief	5,000.00	6,000.00	-1,000.00
364 Fire Marshal	8,279.04	10,250.00	-1,970.96
365 Company Officers	5,530.00	5,640.00	-110.00
<b>Total Salaries</b>	<b>96,866.70</b>	<b>118,240.00</b>	<b>-21,373.30</b>
<b>Total FIRE DEPARTMENT</b>	<b>280,643.11</b>	<b>376,880.00</b>	<b>-96,236.89</b>

**Borough of Stonington**  
**Income & Expenses Budget vs. Actual**  
 July 1, 2019 through April 9, 2020

	Jul 1, '19 - Apr 9, 20	Budget	\$ Over Budget
<b>HYDRANTS</b>			
General Expenses			
401 Rental of Hydrants & Pipe	33,599.40	47,000.00	-13,400.60
Total General Expenses	33,599.40	47,000.00	-13,400.60
Total HYDRANTS	33,599.40	47,000.00	-13,400.60
<b>BOROUGH HALL - 26 CHURCH ST</b>			
Borough Hall/Highway Garage			
501 Electricity	2,991.50	2,500.00	491.50
502 Heating Oil	2,747.71	6,000.00	-3,252.29
504 Water & Sewer	220.69	500.00	-279.31
505 Supplies	577.94	1,000.00	-422.06
509 Repairs & Maintenance	10,410.77	8,000.00	2,410.77
Total Borough Hall/Highway Garage	16,948.61	18,000.00	-1,051.39
Salaries			
565 Janitorial - Borough Hall	3,388.37	4,300.00	-911.63
Total Salaries	3,388.37	4,300.00	-911.63
Total BOROUGH HALL - 26 CHURCH ST	20,336.98	22,300.00	-1,963.02
<b>STREET DEPARTMENT</b>			
General			
601 Gas & Oil	1,635.64	2,500.00	-864.36
602 Equipment R&M/Upgrading	3,073.63	5,000.00	-1,926.37
604 Street Repairs	3,491.93	4,000.00	-508.07
605 Supplies	3,275.38	4,000.00	-724.62
609 Telephone & Miscellaneous	1,143.95	2,000.00	-856.05
610 Snow Removal	2,239.58	10,000.00	-7,760.42
611 Sidewalk Repairs	4,075.00	6,000.00	-1,925.00
612 Stormwater Management	10,982.55	15,000.00	-4,017.45
Total General	29,917.66	48,500.00	-18,582.34
Wages & Salaries			
656 Labor - Regular	106,379.84	125,000.00	-18,620.16
657 Labor - Overtime	9,775.38	18,000.00	-8,224.62
658 Labor - Temporary	1,050.00	7,500.00	-6,450.00
666 Deferred Comp Matching	3,280.00	6,000.00	-2,720.00
667 Street Commissioner	4,125.06	5,500.00	-1,374.94
Total Wages & Salaries	124,610.28	162,000.00	-37,389.72
Total STREET DEPARTMENT	154,527.94	210,500.00	-55,972.06
<b>PARKS, TREES, &amp; RIGHTS OF WAY</b>			
General Expenses			
801 Grounds Maintenance	1,340.96	3,000.00	-1,659.04
802 Tree Maintenance	11,132.83	15,000.00	-3,867.17
804 Park Utilities	565.31	750.00	-184.69
805 Signs, Surveys & ROW	4,175.00	500.00	3,675.00
Total General Expenses	17,214.10	19,250.00	-2,035.90
Total PARKS, TREES, & RIGHTS OF WAY	17,214.10	19,250.00	-2,035.90
<b>SANITATION</b>			
General Expenses			
909 Miscellaneous	700.00	3,000.00	-2,300.00
Total General Expenses	700.00	3,000.00	-2,300.00
Total SANITATION	700.00	3,000.00	-2,300.00

**Borough of Stonington**  
**Income & Expenses Budget vs. Actual**  
 July 1, 2019 through April 9, 2020

	<u>Jul 1, '19 - Apr 9, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>CONTINGENCY EXPENSE</b>			
1301 Contingency	17,648.32	25,000.00	-7,351.68
<b>Total CONTINGENCY EXPENSE</b>	<u>17,648.32</u>	<u>25,000.00</u>	<u>-7,351.68</u>
<b>Total GENERAL FUND OPERATING EXPENSE</b>	780,346.86	1,064,837.00	-284,490.14
<b>SPECIAL REVENUE &amp; TRUST FUNDS</b>			
1501 Deposits to Funds	231,000.00	231,000.00	0.00
<b>Total SPECIAL REVENUE &amp; TRUST FUNDS</b>	<u>231,000.00</u>	<u>231,000.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>1,011,346.86</u>	<u>1,295,837.00</u>	<u>-284,490.14</u>
<b>Net Ordinary Income</b>	<u>300,155.33</u>	<u>0.00</u>	<u>300,155.33</u>
<b>Net Income</b>	<u><u>300,155.33</u></u>	<u><u>0.00</u></u>	<u><u>300,155.33</u></u>

**BOROUGH ACCOUNT BALANCES**  
As of April 8, 2020

<b>General Fund Balance:</b>	<b>\$648,704.29</b>
Dime Bank Checking	\$864,048.36
Due to/from Other Funds (Details Below)	\$215,344.07**
<b>Cannon Fund</b>	<b>\$ 1,828.33</b>
Due from General Fund	\$ 1,828.33
<b>Capital &amp; Nonrecurring Fund Balance:</b>	<b>\$ 34,616.63**</b>
Due from General Fund	\$ 34,616.63
<b>Fire Dept. Major Expense Balance:</b>	<b>\$79,554.59</b>
Due from General Fund	\$79,554.59
<b>Clock Fund Balance:</b>	<b>\$ -204.37</b>
Due to General Fund	\$ 204.37
<b>Infrastructure Reserve Fund Balance:</b>	<b>\$34,113.55</b>
Due to Infrastructure Reserve	\$34,113.55
<b>LoCip Fund Balance:</b>	<b>\$ 1,423.00</b>
Available from State of Connecticut	\$ 1,423.00
<b>Robinson Burial Ground Fund</b>	<b>\$ 1,225.35</b>
Due from General Fund	\$ 1,225.35
<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>\$132,348.35</b>
Dime Bank Checking Account	\$ 57,970.73
Dime Bank CD #3	\$ 36,264.44
Dime Bank CD #4	\$ 38,113.18
<b>Wayland's Wharf Fund Balance:</b>	<b>\$ -13,725.14</b>
Due from Wayland's Wharf Fund	\$ 13,725.14
<b>William Williams Fund Balance: (Restricted Funds-\$10,524)</b>	<b>\$ 77,641.13</b>
Due from General Fund	\$ 77,641.13

<b>***Capital &amp; Nonrecurring Accounts</b>		<b>**Due to Other Funds</b>		<b>Due from Other Funds</b>	
Building Fund	\$15,115.57	Capital & Nonrecurring Fund	\$34,616.63	Wayland's Wharf Fund	\$13,725.14
		Fire Dept. Major Expense	\$79,554.59	Clock Fund	204.37
Truck Fund	<u>\$19,504.06</u>	Infrastructure Reserve	\$34,113.55		
	\$34,616.633	Wadawanuck Square Fund	\$ 372.00		\$13,929.51
		Robinson Burial Ground	\$ 1,225.35		
		Williams Fund	\$ 77,563.13		
		Cannon Fund	<u>\$ 1,828.33</u>		
			229,300.58		
		Due from other funds	<u>13,929.51</u>		
			NET		
			\$215,344.07		



**BOROUGH OF STONINGTON  
PROPOSED FY 2020-21 BUDGET  
April 2020  
DRAFT – DRAFT  
BASELINE**

JEC: 4.03.20

**INCOME**

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	PROPOSED 2020/2021
<b>GRANTS &amp; REIMBURSEMENTS</b>							
1 Town of Stonington	\$ 175,700	\$ 172,177	\$ 197,370	\$ 187,677	\$ 192,950	\$ 206,885	\$ 267,828
2 State of Connecticut	\$ 15,694	\$ 15,533	\$ 15,530	\$ 15,473	\$ 15,246	\$ 10,000	\$ 5,000
FEMA Reimbursements	\$ -	\$ 22,764	\$ -	\$ -	\$ -	\$ -	\$ -
LocIP	\$ 1,489	\$ 1,445	\$ -	\$ -	\$ -	\$ 15,000	\$ 1,000
<b>TOTAL</b>	\$ 192,883	\$ 211,919	\$ 212,900	\$ 203,150	\$ 208,196	\$ 231,885	\$ 273,828
<b>FIRE PROTECTION FEES</b>							
21 Stonington Fire District	\$ 57,949	\$ 59,398	\$ 60,883	\$ 62,405	\$ 63,965	\$ 65,244	\$ 66,549
22 Wamphassuc	\$ 25,316	\$ 25,949	\$ 26,598	\$ 27,283	\$ 27,945	\$ 28,504	\$ 29,074
23 Lord's Point	\$ 23,557	\$ 24,146	\$ 24,750	\$ 25,369	\$ 26,003	\$ 26,523	\$ 27,053
<b>TOTAL</b>	\$ 106,822	\$ 109,493	\$ 112,231	\$ 115,037	\$ 117,913	\$ 120,271	\$ 122,676
<b>OTHER INCOME</b>							
61 Permits and Fees	\$ 3,605	\$ 4,530	\$ 3,565	\$ 3,625	\$ 4,715	\$ 3,000	\$ 4,000
62 Interest on Investments	\$ 2,435	\$ 1,699	\$ 1,783	\$ 1,762	\$ 1,860	\$ 1,500	\$ 500
64 Sale of Assets	\$ 5,000	\$ 5,000	\$ -	\$ 6,300	\$ 1,000	\$ -	\$ -
65 Telephone Property Tax	\$ 896	\$ 844	\$ 853	\$ 631	\$ 610	\$ 600	\$ 500
69 Miscellaneous	\$ 22,827	\$ 22,573	\$ 5,716	\$ 3,320	\$ 3,706	\$ 1,000	\$ 2,000
<b>TOTAL</b>	\$ 34,463	\$ 34,646	\$ 11,917	\$ 15,638	\$ 11,891	\$ 6,100	\$ 7,000
<b>PROPERTY TAXES</b>							
81 Property Taxes	\$ 702,822	\$ 761,026	\$ 794,224	\$ 819,408	\$ 878,152	\$ 893,258	\$ 893,853
<b>TOTAL</b>	\$ 702,822	\$ 761,026	\$ 794,224	\$ 819,408	\$ 878,152	\$ 893,258	\$ 893,853

**ACCUMULATED REVENUE FUND**

91 Designated Balance	\$ -	\$ -	\$ 36,019	\$ 74,469	\$ 69,390	\$ 44,323	\$ 58,912
<b>TOTAL REVENUE</b>	\$ 1,035,500	\$ 1,117,084	\$ 1,167,291	\$ 1,227,702	\$ 1,285,542	\$ 1,295,837	\$ 1,356,269

ASSESSMENT:	\$ 276,781,209	\$ 277,404,946	\$ 276,987,832	\$ 278,451,625	\$ 295,677,696	\$ 299,248,940	\$ 300,960,577
MIL RATE	0.0025	0.0027	0.0028	0.00285	0.0029	0.003	0.003
GRAND LEVY	\$ -	\$ -	\$ 775,566	\$ 793,587	\$ 857,465	\$ 897,747	\$ 902,882
RATE OF COLLECTIONS			0.995	0.995	0.995	0.995	0.999
PROJECTED COLLECTIONS	\$ -	\$ -	\$ 771,688	\$ 789,619	\$ 853,178	\$ 893,258	\$ 893,853

**BOROUGH OF STONINGTON**  
**PROPOSED FY 2020-21 BUDGET**  
 April 2020  
**DRAFT -- DRAFT**  
**BASELINE**

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	PROPOSED 2020/2021
<b>ORDINARY EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
<b>ADMINISTRATIVE</b>							
101 Audit & Accountant	\$ 19,530	\$ 19,888	\$ 22,060	\$ 23,466	\$ 25,015	\$ 21,500	\$ 22,000
103 Election	\$ 4,580	-	\$ 4,914	-	\$ 3,751	-	\$ 4,000
104 Insurance							
Surety Bonds	\$ 644	\$ 644	\$ 644	\$ 201	\$ 235	\$ 750	\$ 500
CIRMA LAP-Liabil. Auto & Prop	\$ 20,747	\$ 20,801	\$ 20,781	\$ 18,424	\$ 18,424	\$ 20,500	\$ 20,500
Worker's Comp-CIRMA	\$ 19,273	\$ 20,203	\$ 21,213	\$ 24,387	\$ 26,226	\$ 25,000	\$ 23,000
105 Professional Services	\$ 17,373	\$ 12,660	\$ 10,842	\$ 15,480	\$ 6,000	\$ 15,000	\$ 15,000
106 Special Mailings	\$ 294	-	\$ 394	-	\$ 31	\$ 1,000	\$ 1,000
107 Community Affairs	\$ 600	\$ 600	\$ 600	-	\$ 600	\$ 600	\$ 600
108 Health Insurance	\$ 36,866	\$ 36,384	\$ 37,805	\$ 54,603	\$ 62,419	\$ 70,000	\$ 60,000
109 Health Savings Acct Contributic	\$ 6,025	\$ 6,050	\$ 8,452	\$ 10,982	\$ 10,000	\$ 6,000	\$ 8,000
110 Travel Reimbursement	\$ -	\$ -	\$ 3,755	\$ 551	\$ 2,470	\$ 1,000	\$ 1,000
<b>OFFICE</b>							
121 Legal Notices	\$ 1,868	\$ 1,348	\$ 720	\$ 1,224	\$ 1,537	\$ 500	\$ 500
122 Equipment R&M/Upgrading	\$ 3,808	\$ 2,026	\$ 1,242	\$ 766	\$ 3,226	\$ 1,500	\$ 2,000
123 Postage	\$ 681	\$ 250	\$ 897	\$ 527	\$ 1,164	\$ 800	\$ 1,000
124 Supplies	\$ 538	\$ 971	\$ 924	\$ 941	\$ 1,285	\$ 800	\$ 800
125 Telecommunications	\$ 2,527	\$ 2,567	\$ 3,669	\$ 5,224	\$ 2,739	\$ 2,500	\$ 2,500
126 Bank Fees	\$ -	\$ -	\$ 770	\$ 1,346	\$ 1,002	\$ 600	\$ 500
129 Miscellaneous	\$ 1,425	\$ 344	\$ 106	\$ 77	\$ 155	\$ 500	\$ 500
130 Admin. Assistant Salary	\$ 34,770	\$ 35,118	\$ 35,118	\$ 35,118	\$ 35,118	\$ 35,875	\$ 36,413 COLA =1.5 %
<b>TAX COLLECTION</b>							
141 Legal Notices	\$ -	\$ 101	\$ 193	\$ 95	\$ -	\$ 500	\$ 200
142 Liens	\$ 70	\$ 120	\$ 110	\$ 110	\$ 40	\$ 100	\$ 100
143 Postage	\$ -	\$ 529	\$ 509	\$ 50	\$ -	\$ 500	\$ 300
144 Collection Expenses	\$ 6,368	\$ 8,251	\$ 8,521	\$ 4,934	\$ 4,204	\$ 5,000	\$ 6,000
145 Tax Refunds	\$ -	\$ -	\$ 6,839	\$ 3,242	\$ 298	\$ 3,000	\$ 2,000
<b>SALARIES OF OFFICIALS</b>							
161 Assessor	\$ 600	\$ 720	\$ 720	\$ 720	\$ 720	\$ 1,000	\$ 1,000
162 Burgesses	\$ 3,600	\$ 3,450	\$ 3,468	\$ 3,692	\$ 3,650	\$ 5,400	\$ 5,400
163 Clerk-Treasurer	\$ 2,500	\$ 2,500	\$ 2,542	\$ 2,500	\$ 3,000	\$ 3,500	\$ 3,500
164 Tax Collector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
165 Warden	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000
168 Payroll Taxes - For All Depts	\$ 24,552	\$ 20,910	\$ 28,602	\$ 28,303	\$ 27,255	\$ 28,712	\$ 27,702
Employee Bonus	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -
170 Commissioner Stipends	\$ -	\$ 3,792	\$ 3,917	\$ 4,000	\$ 4,354	\$ 4,000	\$ 4,000
<b>CONTRIBUTIONS</b>							
191 Stonington Free Library	\$ 23,500	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 25,000	\$ 25,000
192 Stonington Ambulance	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 10,000 new ambulance
193 SeCTer	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 350	\$ 325
194 SE CT Council of Governments	\$ 511	\$ 511	\$ 511	\$ 511	\$ 511	\$ 520	\$ 511
195 CT Conference of Municipalitie	\$ 900	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
196 1814 Bicent/July4th	\$ 1,524	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
197 Stonington COMMO	\$ -	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL</b>	<b>\$ 248,499</b>	<b>\$ 242,063</b>	<b>\$ 274,163</b>	<b>\$ 283,799</b>	<b>\$ 294,254</b>	<b>\$ 306,507</b>	<b>\$ 303,351</b>

**BOROUGH OF STONINGTON**  
**PROPOSED FY 2020-21 BUDGET**  
**April 2020**  
**DRAFT -- DRAFT**  
**BASELINE**

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	PROPOSED 2020/2021
<b>BOARDS AND COMMISSIONS</b>							
<b>PLANNING &amp; ZONING</b>							
201 Legal Notices	\$ 3,103	\$ 3,131	\$ 3,243	\$ 1,993	\$ 857	\$ 1,000	\$ 2,000
202 Printing	\$ 993	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000
203 Books & Training	\$ 251	\$ 330	\$ 142	\$ 162	\$ -	\$ 500	\$ 500
205 Professional Services-Legal	\$ 3,794	\$ 2,568	\$ 19,239	\$ -	\$ -	\$ 8,000	\$ 8,000
206 Prof. Services-Planner/Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>SHARED PZC &amp; ZBA</b>							
221 Postage	\$ 187	\$ 261	\$ 27	\$ -	\$ -	\$ 300	\$ 500
222 State Conservation Fund	\$ 1,682	\$ 1,682	\$ 1,798	\$ 696	\$ 1,682	\$ 1,500	\$ 1,500
257 Zoning Officer Salary	\$ 24,990	\$ 25,250	\$ 17,563	\$ 15,000	\$ 15,000	\$ 35,000	\$ 25,000
259 Miscellaneous/Office	\$ 515	\$ 57	\$ 368	\$ 156	\$ 554	\$ 1,000	\$ 500
<b>ZONING BOARD OF APPEALS</b>							
241 Legal Notices	\$ -	\$ 1,087	\$ 638	\$ 410	\$ 167	\$ 500	\$ 500
242 Books & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
243 Professional Services-Legal	\$ -	\$ -	\$ 4,372	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>TOTAL</b>	<b>\$ 35,515</b>	<b>\$ 34,366</b>	<b>\$ 47,390</b>	<b>\$ 18,417</b>	<b>\$ 18,260</b>	<b>\$ 54,400</b>	<b>\$ 45,600</b>
<b>FIRE DEPARTMENT</b>							
<b>GENERAL EXPENSES</b>							
301 Fuel	\$ 3,192	\$ 1,917	\$ 1,491	\$ 2,114	\$ 2,016	\$ 2,500	\$ 3,000
302 Maintenance of Alarms	\$ 5,196	\$ 5,637	\$ 2,790	\$ 4,415	\$ 6,325	\$ 5,000	\$ 5,000
303 Maintenance of Radios	\$ 1,109	\$ 1,641	\$ 2,341	\$ 2,646	\$ 2,768	\$ 3,000	\$ 2,000
304 Maintenance of Trucks & Equip	\$ 30,834	\$ 21,317	\$ 18,587	\$ 25,393	\$ 25,640	\$ 25,000	\$ 25,000
305 New Tools & Equipment	\$ 21,114	\$ 28,854	\$ 21,162	\$ 19,163	\$ 25,307	\$ 30,000	\$ 30,000
306 Telecommunications	\$ 5,525	\$ 6,385	\$ 7,851	\$ 8,830	\$ 8,851	\$ 8,000	\$ 9,000
307 Fire Marshal Expenses	\$ 782	\$ 255	\$ 2,734	\$ 3,022	\$ 2,773	\$ 2,500	\$ 2,500
309 Miscellaneous	\$ -	\$ -	\$ 321	\$ 333	\$ 99	\$ 500	\$ 500
310 Fire Truck Leases	\$ -	\$ 20,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000
<b>FIREHOUSE - 100 MAIN STREET</b>							
311 Electricity	\$ 11,272	\$ 11,552	\$ 10,930	\$ 10,982	\$ 10,823	\$ 10,000	\$ 11,000
312 Propane	\$ 13,567	\$ 8,591	\$ 12,014	\$ 11,119	\$ 12,013	\$ 11,000	\$ 11,000
314 Water & Sewer	\$ 2,109	\$ 1,933	\$ 1,828	\$ 2,082	\$ 2,239	\$ 2,000	\$ 2,000
315 Supplies	\$ 1,805	\$ 731	\$ 1,933	\$ 2,685	\$ 2,354	\$ 2,000	\$ 2,000
317 Repairs & Maintenance	\$ 24,589	\$ 17,191	\$ 14,372	\$ 12,864	\$ 20,314	\$ 15,000	\$ 20,000
566 Janitorial Service	\$ 7,060	\$ 5,000	\$ 5,150	\$ 5,050	\$ 5,500	\$ 5,640	\$ 6,000
<b>INSURANCE</b>							
321 Life/Accidental Death Insurance	\$ 2,313	\$ 2,313	\$ 2,336	\$ 2,294	\$ 2,255	\$ 2,500	\$ 2,500
324 LAP-Liability, Auto & Property	\$ 17,934	\$ 20,643	\$ 26,495	\$ 27,041	\$ 27,779	\$ 28,000	\$ 30,000
<b>PERSONNEL EXPENSES</b>							
341 Company & Department	\$ 8,000	\$ 8,000	\$ 9,303	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
342 Medical	\$ -	\$ 1,135	\$ 360	\$ -	\$ 485	\$ 15,000	\$ 10,000
343 Length of Service Program	\$ 17,628	\$ 17,450	\$ 18,799	\$ 18,870	\$ 21,112	\$ 25,000	\$ 35,000
344 Training	\$ 4,125	\$ 1,082	\$ 7,245	\$ 7,375	\$ 2,842	\$ 5,000	\$ 4,000
345 Uniforms	\$ 1,212	\$ 1,608	\$ 3,151	\$ 2,876	\$ 2,995	\$ 3,000	\$ 3,000
346 Pay-per-Call Incentive Prog.	\$ 14,547	\$ 14,490	\$ 13,886	\$ 14,494	\$ 14,996	\$ 15,000	\$ 15,000
347 Deferred Comp Match	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,000	\$ 5,000
<b>SALARIES</b>							
361 Chief	\$ 24,432	\$ 24,700	\$ 24,920	\$ 24,923	\$ 24,923	\$ 24,923	\$ 24,923
362 Deputy Chief	\$ 8,144	\$ 9,000	\$ 8,200	\$ 9,000	\$ 9,000	\$ 9,225	\$ 9,363
363 Assistant Chief	\$ 4,654	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 6,000	\$ 6,090
COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5%

**BOROUGH OF STONINGTON**  
**PROPOSED FY 2020-21 BUDGET**  
 April 2020  
**DRAFT – DRAFT**  
**BASELINE**

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	PROPOSED 2020/2021
364 Fire Marshal	\$ 6,332	\$ 6,324	\$ 6,959	\$ 10,527	\$ 10,192	\$ 10,250	\$ 10,404
365 Company Officers	\$ 4,200	\$ 4,300	\$ 4,909	\$ 4,300	\$ 5,038	\$ 5,640	\$ 5,640
	\$ 241,675	\$ 246,749	\$ 314,767	\$ 340,098	\$ 348,251	\$ 376,880	\$ 388,429
401 Rental of Hydrants & Pipes	\$ 45,265	\$ 43,157	\$ 44,433	\$ 46,189	\$ 53,207	\$ 47,000	\$ 48,000

**PUBLIC BUILDINGS (Firehouse Included in Fire Department)**  
**BOROUGH HALL/HIGHWAY GARAGE – 26 CHURCH STREET**

501 Electricity	\$ 2,589	\$ 2,095	\$ 1,846	\$ 2,225	\$ 2,214	\$ 2,500	\$ 3,000
502 Heating Oil	\$ 7,176	\$ 4,622	\$ 3,937	\$ 5,077	\$ 5,282	\$ 6,000	\$ 4,500
503 Prop. Insurance - line 324	\$ 2,023	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
504 Water & Sewer	\$ 281	\$ 358	\$ 564	\$ 469	\$ 450	\$ 500	\$ 400
505 Supplies	\$ 359	\$ 85	\$ 236	\$ 440	\$ 674	\$ 1,000	\$ 1,000
509 Repairs & Maintenance	\$ 6,688	\$ 2,860	\$ 5,202	\$ 8,448	\$ 4,854	\$ 8,000	\$ 8,000
							VFIS
<b>WAGES &amp; SALARY</b>							
565 Janitorial-Borough Hall	\$ 4,241	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,281	\$ 4,300	\$ 4,364
	\$ 23,357	\$ 16,220	\$ 15,985	\$ 20,859	\$ 17,755	\$ 22,300	\$ 21,264

**STREET DEPARTMENT**

**GENERAL**

601 Gas & Oil	\$ 2,591	\$ 1,729	\$ 1,425	\$ 2,363	\$ 3,706	\$ 2,500	\$ 3,000
602 Equipment R&M/Upgrading	\$ 8,059	\$ 3,968	\$ 1,969	\$ 2,308	\$ 5,570	\$ 5,000	\$ 5,000
604 Street Repairs	\$ 8,004	\$ 7,894	\$ 2,196	\$ 2,928	\$ 4,985	\$ 4,000	\$ 5,000
605 Supplies	\$ 6,800	\$ 4,824	\$ 5,502	\$ 6,255	\$ 3,603	\$ 4,000	\$ 4,000
609 Telephone & Miscellaneous	\$ 1,695	\$ 1,635	\$ 1,754	\$ 1,844	\$ 1,887	\$ 2,000	\$ 2,000
610 Snow Removal	\$ 60,489	\$ 6,992	\$ 6,698	\$ 11,231	\$ 4,413	\$ 10,000	\$ 10,000
611 Sidewalk Repairs	\$ 3,800	\$ 7,430	\$ 175	\$ 3,515	\$ 7,094	\$ 6,000	\$ 7,000
612 Stormwater Management	\$ -	\$ -	\$ 6,038	\$ 9,404	\$ 6,228	\$ 15,000	\$ 15,000
<b>WAGES &amp; SALARY</b>							
656 Labor – Regular	\$ 124,952	\$ 120,598	\$ 122,053	\$ 120,598	\$ 120,823	\$ 125,000	\$ 126,875
657 Labor – Overtime	\$ 29,265	\$ 14,137	\$ 19,911	\$ 25,490	\$ 22,670	\$ 18,000	\$ 17,000
658 Labor - Temporary	\$ -	\$ 3,160	\$ 2,905	\$ 6,024	\$ 3,695	\$ 7,500	\$ 7,500
666 Deferred Comp Match	\$ 1,722	\$ 1,950	\$ 2,812	\$ 3,900	\$ 4,255	\$ 6,000	\$ 6,000
667 Street Commissioner	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,167	\$ 5,500	\$ 5,500
	\$ 252,377	\$ 179,317	\$ 178,438	\$ 200,860	\$ 194,096	\$ 210,500	\$ 213,875
							Wad Square SW
							COLA = 1.5 %

**PARKS, TREES, & RIGHTS OF WAY**

801 Grounds Maintenance	\$ 1,755	\$ 2,203	\$ 1,613	\$ 4,858	\$ 1,897	\$ 3,000	\$ 3,000
802 Tree Maintenance	\$ 2,280	\$ 7,990	\$ 7,648	\$ 8,793	\$ 10,040	\$ 15,000	\$ 20,000
804 Park Utilities	\$ -	\$ -	\$ 727	\$ 724	\$ 728	\$ 750	\$ 750
805 Signs, Surveys, & Rights of Way	\$ 234	\$ 605	\$ 353	\$ 390	\$ 195	\$ 500	\$ 1,000
	\$ 4,269	\$ 10,798	\$ 10,341	\$ 14,705	\$ 12,860	\$ 19,250	\$ 24,750

**SANITATION**

**GENERAL EXPENSES**

909 Miscellaneous	\$ 2,463	\$ 3,496	\$ 3,496	\$ 2,447	\$ 1,045	\$ 3,294	\$ 3,500
	\$ 2,463	\$ 3,496	\$ 2,447	\$ 1,045	\$ 3,294	\$ 3,000	\$ 3,500

TOTAL ORDINARY EXPENDITUR	\$ 853,420	\$ 776,166	\$ 887,964	\$ 925,972	\$ 941,977	\$ 1,039,837	\$ 1,048,769
---------------------------	------------	------------	------------	------------	------------	--------------	--------------

BOROUGH OF STONINGTON  
 PROPOSED FY 2020-21 BUDGET  
 April 2020  
 DRAFT -- DRAFT  
 BASELINE

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	PROPOSED 2020/2021	
<b>CONTINGENCY EXPENSE</b>								
1301 Contingency Expense	\$ 188	\$ 1,016	\$ 3,000	\$ 12,177	\$ 7,500	\$ 25,000	\$ 30,000	
<b>DEBT SERVICE</b>								
1601 Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	<b>\$ 853,608</b>	<b>\$ 777,182</b>	<b>\$ 890,964</b>	<b>\$ 938,149</b>	<b>\$ 949,477</b>	<b>\$ 1,064,837</b>	<b>\$ 1,078,769</b>	
<b>SPECIAL REVENUE &amp; TRUST FUND</b>								
1501 Deposits to Funds	\$ 192,000	\$ 197,000	\$ 193,000	\$ 194,500	\$ 225,000	\$ 231,000	\$ 277,500	
<b>TOTAL EXPENSES</b>	<b>\$ 1,045,608</b>	<b>\$ 974,182</b>	<b>\$ 1,083,964</b>	<b>\$ 1,132,649</b>	<b>\$ 1,174,477</b>	<b>\$ 1,295,837</b>	<b>\$ 1,356,269</b>	plus 4.6%
<b>TOTAL REVENUE</b>	<b>\$ 1,035,500</b>	<b>\$ 1,117,084</b>	<b>\$ 1,167,291</b>	<b>\$ 1,227,702</b>	<b>\$ 1,285,542</b>	<b>\$ 1,295,837</b>	<b>\$ 1,356,269</b>	
<b>REVENUE - EXPENSE</b>	<b>\$ 10,108</b>	<b>\$ 142,902</b>	<b>\$ 83,327</b>	<b>\$ 95,053</b>	<b>\$ 111,065</b>	<b>\$ 0</b>	<b>\$ (0)</b>	
<b>Allocations by Fund</b>								<b>Balance @ 4.08.20</b>
Infrastructure Reserve Fund	\$ 30,000	\$ 65,000	\$ 60,000	\$ 60,000	\$ 80,000	\$ 100,000	\$ 60,000	storm drains, Denison Ave
Clock Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ 500	\$ 1,000	-204
Truck Fund	\$ 100,000	\$ 90,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 5,000	\$ 30,000	need new dump truck
Building Fund	\$ 60,000	\$ 40,000	\$ 30,000	\$ 20,000	\$ 30,000	\$ 20,000	\$ 20,000	replace fire escape
Fire Dept Major Equipment						\$ 100,000	\$ 110,000	Fire Truck Lease; new PPE
Cannon Fund	\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000	\$ 5,000	\$ 500	\$ 500	1,828
LOCIP	\$ 1,489	\$ 1,445	\$ -	\$ -	\$ -	\$ -	\$ 1,000	1,423
Wayland's Wharf						\$ 5,000	\$ 55,000	-13,725
<b>TOTAL FUNDS DEPOSIT</b>	<b>\$ 192,000</b>	<b>\$ 198,445</b>	<b>\$ 193,000</b>	<b>\$ 194,500</b>	<b>\$ 225,000</b>	<b>\$ 231,000</b>	<b>\$ 277,500</b>	
<b>TOTAL PAYROLL</b>	<b>\$ 287,680</b>	<b>\$ 276,949</b>	<b>\$ 327,085</b>	<b>\$ 348,792</b>	<b>\$ 348,543</b>	<b>\$ 375,315</b>	<b>\$ 362,117</b>	
<b>YEAR-END RESERVE</b>	<b>\$ 172,082</b>	<b>\$ 281,607</b>	<b>\$ 270,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	

**BOROUGH OF STONINGTON**  
**PROPOSED FY 2020-21 BUDGET**  
 April 2020  
 95% Collection Rate

JEC: 4.03.20

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
<b>INCOME</b>								
<b>GRANTS &amp; REIMBURSEMENTS</b>								
1 Town of Stonington	\$ 175,700	\$ 172,177	\$ 197,370	\$ 187,677	\$ 192,950	\$ 206,885	\$ 267,828	Street reimbursement
2 State of Connecticut	\$ 15,694	\$ 15,533	\$ 15,530	\$ 15,473	\$ 15,246	\$ 10,000	\$ 10,000	
FEMA Reimbursements	\$ -	\$ 22,764	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
LoCIP	\$ 1,489	\$ 1,445	\$ -	\$ -	\$ -	\$ 15,000	\$ 1,000	
<b>TOTAL</b>	\$ 192,883	\$ 211,919	\$ 212,900	\$ 203,150	\$ 208,196	\$ 231,885	\$ 278,828	Assume 2% increase
<b>FIRE PROTECTION FEES</b>								
21 Stonington Fire District	\$ 57,949	\$ 59,398	\$ 60,883	\$ 62,405	\$ 63,965	\$ 65,244	\$ 66,549	
22 Wamphassic	\$ 25,316	\$ 25,949	\$ 26,598	\$ 27,263	\$ 27,945	\$ 28,504	\$ 29,074	
23 Lord's Point	\$ 23,557	\$ 24,146	\$ 24,750	\$ 25,369	\$ 26,003	\$ 26,523	\$ 27,053	
<b>TOTAL</b>	\$ 106,822	\$ 109,493	\$ 112,231	\$ 115,037	\$ 117,913	\$ 120,271	\$ 122,676	
<b>OTHER INCOME</b>								
61 Permits and Fees	\$ 3,605	\$ 4,530	\$ 3,565	\$ 3,625	\$ 4,715	\$ 3,000	\$ 4,000	
62 Interest on Investments	\$ 2,135	\$ 1,699	\$ 1,783	\$ 1,762	\$ 1,860	\$ 1,500	\$ 500	
64 Sale of Assets	\$ 5,000	\$ 5,000	\$ -	\$ 6,300	\$ 1,000	\$ -	\$ -	
65 Telephone Property Tax	\$ 896	\$ 844	\$ 853	\$ 631	\$ 610	\$ 600	\$ 500	
69 Miscellaneous	\$ 22,827	\$ 22,573	\$ 5,716	\$ 3,320	\$ 3,706	\$ 1,000	\$ 2,000	
<b>TOTAL</b>	\$ 34,463	\$ 34,646	\$ 11,917	\$ 15,638	\$ 11,891	\$ 6,100	\$ 7,000	
<b>PROPERTY TAXES</b>								
81 Property Taxes	\$ 702,822	\$ 761,026	\$ 794,224	\$ 819,408	\$ 878,152	\$ 893,258	\$ 857,738	
<b>TOTAL REVENUE</b>	\$ 1,035,500	\$ 1,117,084	\$ 1,167,291	\$ 1,227,702	\$ 1,285,542	\$ 1,295,837	\$ 1,352,930	
<b>ACCUMULATED REVENUE FUND</b>								
91 Designated Balance	\$ -	\$ -	\$ 36,019	\$ 74,469	\$ 69,390	\$ 44,323	\$ 86,688	
<b>TOTAL REVENUE</b>	\$ 1,035,500	\$ 1,117,084	\$ 1,167,291	\$ 1,227,702	\$ 1,285,542	\$ 1,295,837	\$ 1,352,930	
<b>ASSESSMENT:</b>								
MIL RATE	\$ 276,781,209	\$ 277,404,946	\$ 276,987,832	\$ 278,451,625	\$ 295,677,696	\$ 299,248,940	\$ 300,960,577	
GRAND LEVY	0.0025	0.0027	0.0028	0.00285	0.0029	0.003	0.003	
RATE OF COLLECTIONS			\$ 775,566	\$ 793,587	\$ 857,465	\$ 897,747	\$ 902,882	
PROJECTED COLLECTIONS			0.995	0.995	0.995	0.995	0.95	
			\$ 771,688	\$ 789,619	\$ 855,178	\$ 893,258	\$ 857,738	

BOROUGH OF STONINGTON  
PROPOSED FY 2020-21 BUDGET  
April 2020  
95% Collection Rate

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	PROPOSED 2020/2021
<b>ORDINARY EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
<i>ADMINISTRATIVE</i>							
101 Audit & Accountant	\$ 19,530	\$ 19,888	\$ 22,060	\$ 23,466	\$ 25,015	\$ 21,500	\$ 22,000
103 Election	\$ 4,580	\$ -	\$ 4,914	\$ -	\$ 3,751	\$ -	\$ 4,000
104 Insurance							
Surety Bonds	\$ 644	\$ 644	\$ 644	\$ 201	\$ 235	\$ 750	\$ 500
CIRMA LAP-Liabil, Auto & Prop	\$ 20,747	\$ 20,801	\$ 20,781	\$ 18,424	\$ 18,424	\$ 20,500	\$ 20,500
Worker's Comp-CIRMA	\$ 19,273	\$ 20,203	\$ 21,213	\$ 24,387	\$ 26,226	\$ 25,000	\$ 23,000
105 Professional Services	\$ 17,373	\$ 12,660	\$ 10,842	\$ 15,480	\$ 6,000	\$ 15,000	\$ 15,000
106 Special Mailings	\$ 294	\$ -	\$ 394	\$ -	\$ 31	\$ 1,000	\$ 1,000
107 Community Affairs	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
108 Health Insurance	\$ 36,866	\$ 36,384	\$ 37,805	\$ 54,603	\$ 62,419	\$ 70,000	\$ 60,000
109 Health Savings Acct Contributio	\$ 6,025	\$ 6,050	\$ 8,452	\$ 10,982	\$ 10,000	\$ 6,000	\$ 8,000
110 Travel Reimbursement	\$ -	\$ -	\$ 3,755	\$ 551	\$ 2,470	\$ 1,000	\$ 1,000
<i>OFFICE</i>							
121 Legal Notices	\$ 1,868	\$ 1,348	\$ 720	\$ 1,224	\$ 1,537	\$ 500	\$ 500
122 Equipment R&M/Upgrading	\$ 3,808	\$ 2,026	\$ 1,242	\$ 766	\$ 3,226	\$ 1,500	\$ 2,000
123 Postage	\$ 681	\$ 250	\$ 897	\$ 527	\$ 1,164	\$ 800	\$ 1,000
124 Supplies	\$ 538	\$ 971	\$ 924	\$ 941	\$ 1,285	\$ 800	\$ 800
125 Telecommunications	\$ 2,527	\$ 2,567	\$ 3,669	\$ 5,224	\$ 2,739	\$ 2,500	\$ 2,500
126 Bank Fees	\$ -	\$ -	\$ 770	\$ 1,346	\$ 1,002	\$ 600	\$ 500
129 Miscellaneous	\$ 1,425	\$ 344	\$ 106	\$ 77	\$ 155	\$ 500	\$ 500
130 Admin. Assistant Salary	\$ 34,770	\$ 35,118	\$ 35,118	\$ 35,118	\$ 35,118	\$ 35,875	\$ 35,875
<i>TAX COLLECTION</i>							
141 Legal Notices	\$ -	\$ 101	\$ 193	\$ 95	\$ -	\$ 500	\$ 200
142 Liens	\$ 70	\$ 120	\$ 110	\$ 110	\$ 40	\$ 100	\$ 100
143 Postage	\$ -	\$ 529	\$ 509	\$ 50	\$ -	\$ 500	\$ 300
144 Collection Expenses	\$ 6,368	\$ 8,251	\$ 8,521	\$ 4,934	\$ 4,204	\$ 5,000	\$ 6,000
145 Tax Refunds	\$ -	\$ -	\$ 6,839	\$ 3,242	\$ 298	\$ 3,000	\$ 2,000
<i>SALARIES OF OFFICIALS</i>							
161 Assessor	\$ 600	\$ 720	\$ 720	\$ 720	\$ 720	\$ 1,000	\$ 1,000
162 Burgesses	\$ 3,600	\$ 3,450	\$ 3,468	\$ 3,692	\$ 3,650	\$ 5,400	\$ 5,400
163 Clerk-Treasurer	\$ 2,500	\$ 2,500	\$ 2,542	\$ 2,500	\$ 3,000	\$ 3,500	\$ 3,500
164 Tax Collector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
165 Warden	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000
168 Payroll Taxes - For All Depts	\$ 24,552	\$ 20,910	\$ 28,602	\$ 28,303	\$ 27,255	\$ 28,712	\$ 27,465
Employee Bonus	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -
170 Commissioner Stipends	\$ -	\$ 3,792	\$ 3,917	\$ 4,000	\$ 4,354	\$ 4,000	\$ 4,000
<i>CONTRIBUTIONS</i>							
191 Stonington Free Library	\$ 23,500	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 25,000	\$ 25,000
192 Stonington Ambulance	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 10,000
193 SeCTer	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325
194 SE CT Council of Governments	\$ 511	\$ 511	\$ 511	\$ 511	\$ 511	\$ 520	\$ 511
195 CT Conference of Municipalities:	\$ 900	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
196 1814 Bicent/July4th	\$ 1,524	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
197 Stonington COMO	\$ 248,499	\$ 242,063	\$ 274,163	\$ 283,799	\$ 294,254	\$ 306,507	\$ 302,576

**BOROUGH OF STONINGTON**  
**PROPOSED FY 2020-21 BUDGET**  
**April 2020**  
**95% Collection Rate**

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	PROPOSED 2020/2021
<b>BOARDS AND COMMISSIONS</b>							
<b>PLANNING &amp; ZONING</b>							
201 Legal Notices	\$ 3,103	\$ 3,131	\$ 3,243	\$ 1,993	\$ 857	\$ 1,000	\$ 2,000
202 Printing	\$ 993	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000
203 Books & Training	\$ 251	\$ 330	\$ 142	\$ 162	\$ -	\$ 500	\$ 500
205 Professional Services-Legal	\$ 3,794	\$ 2,568	\$ 19,239	\$ -	\$ -	\$ 8,000	\$ 8,000
206 Prof. Services-Planner/Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>SHARED PZC &amp; ZBA</b>							
221 Postage	\$ 187	\$ 261	\$ 27	\$ -	\$ -	\$ 300	\$ 500
222 State Conservation Fund	\$ 1,682	\$ 1,682	\$ 1,798	\$ 696	\$ 1,682	\$ 1,500	\$ 1,500
257 Zoning Officer Salary	\$ 24,990	\$ 25,250	\$ 17,563	\$ 15,000	\$ 15,000	\$ 35,000	\$ 25,000
259 Miscellaneous/Office	\$ 515	\$ 57	\$ 368	\$ 156	\$ 554	\$ 1,000	\$ 500
<b>ZONING BOARD OF APPEALS</b>							
241 Legal Notices	\$ -	\$ 1,087	\$ 638	\$ 410	\$ 167	\$ 500	\$ 500
242 Books & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
243 Professional Services-Legal	\$ -	\$ -	\$ 4,372	\$ -	\$ -	\$ 5,000	\$ 5,000
	\$ 35,515	\$ 34,366	\$ 47,390	\$ 18,417	\$ 18,260	\$ 54,400	\$ 45,600
<b>FIRE DEPARTMENT</b>							
<b>GENERAL EXPENSES</b>							
301 Fuel	\$ 3,192	\$ 1,917	\$ 1,491	\$ 2,114	\$ 2,016	\$ 2,500	\$ 3,000
302 Maintenance of Alarms	\$ 5,196	\$ 5,637	\$ 2,790	\$ 4,415	\$ 6,325	\$ 5,000	\$ 5,000
303 Maintenance of Radios	\$ 1,109	\$ 1,641	\$ 2,341	\$ 2,646	\$ 2,768	\$ 3,000	\$ 2,000
304 Maintenance of Trucks & Equip	\$ 30,834	\$ 21,317	\$ 18,587	\$ 25,393	\$ 25,640	\$ 25,000	\$ 25,000
305 New Tools & Equipment	\$ 21,114	\$ 28,854	\$ 21,162	\$ 19,163	\$ 25,307	\$ 30,000	\$ 30,000
306 Telecommunications	\$ 5,525	\$ 6,385	\$ 7,851	\$ 8,830	\$ 8,851	\$ 8,000	\$ 9,000
307 Fire Marshal Expenses	\$ 782	\$ 255	\$ 2,734	\$ 3,022	\$ 2,773	\$ 2,500	\$ 2,500
309 Miscellaneous	\$ -	\$ -	\$ 321	\$ 333	\$ 99	\$ 500	\$ 500
310 Fire Truck Leases	\$ -	\$ 20,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 30,000	\$ 30,000
<b>FIREHOUSE - 100 MAIN STREET</b>							
311 Electricity	\$ 11,272	\$ 11,552	\$ 10,930	\$ 10,982	\$ 10,823	\$ 10,000	\$ 11,000
312 Propane	\$ 13,567	\$ 8,591	\$ 12,014	\$ 11,119	\$ 12,013	\$ 11,000	\$ 11,000
314 Water & Sewer	\$ 2,109	\$ 1,933	\$ 1,828	\$ 2,082	\$ 2,239	\$ 2,000	\$ 2,000
315 Supplies	\$ 1,805	\$ 731	\$ 1,933	\$ 2,685	\$ 2,354	\$ 2,000	\$ 2,000
317 Repairs & Maintenance	\$ 24,589	\$ 17,191	\$ 14,372	\$ 12,864	\$ 20,314	\$ 15,000	\$ 20,000
566 Janitorial Service	\$ 7,060	\$ 5,000	\$ 5,150	\$ 5,050	\$ 5,500	\$ 5,640	\$ 6,000
<b>INSURANCE</b>							
321 Life/Accidental Death Insurance	\$ 2,313	\$ 2,313	\$ 2,336	\$ 2,294	\$ 2,255	\$ 2,500	\$ 2,500
324 LAP-Liability, Auto & Property	\$ 17,934	\$ 20,643	\$ 26,495	\$ 27,041	\$ 27,779	\$ 28,000	\$ 30,000
<b>PERSONNEL EXPENSES</b>							
341 Company & Department	\$ 8,000	\$ 8,000	\$ 9,303	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
342 Medical	\$ -	\$ 1,135	\$ 360	\$ -	\$ 485	\$ 15,000	\$ 10,000
343 Length of Service Program	\$ 17,628	\$ 17,450	\$ 18,799	\$ 18,870	\$ 21,112	\$ 25,000	\$ 35,000
344 Training	\$ 4,125	\$ 1,082	\$ 7,245	\$ 7,375	\$ 2,842	\$ 5,000	\$ 4,000
345 Uniforms	\$ 1,212	\$ 1,608	\$ 3,151	\$ 2,876	\$ 2,595	\$ 3,000	\$ 3,000
346 Pay-per-Call Incentive Prog.	\$ 14,547	\$ 14,490	\$ 13,886	\$ 14,494	\$ 14,996	\$ 15,000	\$ 15,000
347 Deferred Comp Match	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,000	\$ 5,000
<b>SALARIES</b>							
361 Chief	\$ 24,432	\$ 24,700	\$ 74,920	\$ 87,923	\$ 86,635	\$ 87,125	\$ 87,125
362 Deputy Chief	\$ 8,144	\$ 9,000	\$ 8,200	\$ 9,000	\$ 9,000	\$ 9,225	\$ 9,225
363 Assistant Chief	\$ 4,654	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ 6,000	\$ 6,000



**BOROUGH OF STONINGTON**  
**PROPOSED FY 2020-21 BUDGET**  
 April 2020  
 95% Collection Rate

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	PROPOSED 2020/2021
364 Fire Marshal	\$ 6,332	\$ 6,324	\$ 6,959	\$ 10,527	\$ 10,192	\$ 10,250	\$ 10,250
365 Company Officers	\$ 4,200	\$ 4,300	\$ 4,909	\$ 4,300	\$ 5,038	\$ 5,640	\$ 5,640
	\$ 241,675	\$ 246,749	\$ 314,767	\$ 340,098	\$ 348,251	\$ 376,880	\$ 386,740

401 Rental of Hydrants & Pipes	\$ 45,265	\$ 43,157	\$ 44,433	\$ 46,189	\$ 53,207	\$ 47,000	\$ 48,000
--------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

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

*BOROUGH HALL/HIGHWAY GARAGE - 26 CHURCH STREET*

501 Electricity	\$ 2,589	\$ 2,095	\$ 1,846	\$ 2,225	\$ 2,214	\$ 2,500	\$ 3,000
502 Heating Oil	\$ 7,176	\$ 4,622	\$ 3,937	\$ 5,077	\$ 5,282	\$ 6,000	\$ 4,500
503 Prop Insurance - line 324	\$ 2,023	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
504 Water & Sewer	\$ 281	\$ 358	\$ 564	\$ 469	\$ 450	\$ 500	\$ 400
505 Supplies	\$ 359	\$ 85	\$ 236	\$ 440	\$ 674	\$ 1,000	\$ 1,000
509 Repairs & Maintenance	\$ 6,688	\$ 2,860	\$ 5,202	\$ 8,448	\$ 4,854	\$ 8,000	\$ 8,000

**WAGES & SALARY**

565 Janitorial-Borough Hall	\$ 4,241	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,281	\$ 4,300	\$ 4,364
	\$ 23,357	\$ 16,220	\$ 15,985	\$ 20,859	\$ 17,755	\$ 22,300	\$ 21,264

**STREET DEPARTMENT**

**GENERAL**

601 Gas & Oil	\$ 2,591	\$ 1,729	\$ 1,425	\$ 2,363	\$ 3,706	\$ 2,500	\$ 3,000
602 Equipment R&M/Upgrading	\$ 8,059	\$ 3,968	\$ 1,969	\$ 2,308	\$ 5,570	\$ 5,000	\$ 5,000
604 Street Repairs	\$ 8,004	\$ 7,894	\$ 2,196	\$ 2,928	\$ 4,985	\$ 4,000	\$ 5,000
605 Supplies	\$ 6,800	\$ 4,824	\$ 5,502	\$ 6,255	\$ 3,603	\$ 4,000	\$ 4,000
609 Telephone & Miscellaneous	\$ 1,695	\$ 1,655	\$ 1,754	\$ 1,844	\$ 1,887	\$ 2,000	\$ 2,000
610 Snow Removal	\$ 60,489	\$ 6,992	\$ 6,698	\$ 11,231	\$ 4,413	\$ 10,000	\$ 10,000
611 Sidewalk Repairs	\$ 3,800	\$ 7,430	\$ 175	\$ 3,515	\$ 7,094	\$ 6,000	\$ 7,000
612 Stormwater Management	\$ -	\$ -	\$ 6,038	\$ 9,404	\$ 6,228	\$ 15,000	\$ 15,000
	\$ 124,952	\$ 120,598	\$ 122,053	\$ 120,598	\$ 120,823	\$ 125,000	\$ 125,000
656 Labor - Regular	\$ 29,265	\$ 14,137	\$ 19,911	\$ 25,490	\$ 22,670	\$ 18,000	\$ 18,000
657 Labor - Overtime	\$ -	\$ 3,160	\$ 2,905	\$ 6,024	\$ 3,695	\$ 7,500	\$ 7,500
658 Labor - Temporary	\$ 1,722	\$ 1,950	\$ 2,812	\$ 3,900	\$ 4,255	\$ 6,000	\$ 6,000
666 Deferred Comp Match	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,167	\$ 5,500	\$ 5,500
667 Street Commissioner	\$ 252,377	\$ 179,317	\$ 178,438	\$ 200,860	\$ 194,096	\$ 210,500	\$ 213,000

Wad Square SW

**PARKS, TREES, & RIGHTS OF WAY**

801 Grounds Maintenance	\$ 1,755	\$ 2,203	\$ 1,613	\$ 4,858	\$ 1,897	\$ 3,000	\$ 3,000
802 Tree Maintenance	\$ 2,280	\$ 7,990	\$ 7,648	\$ 8,793	\$ 10,040	\$ 15,000	\$ 20,000
804 Park Utilities	\$ 234	\$ 605	\$ 727	\$ 724	\$ 728	\$ 750	\$ 750
805 Signs, Surveys, & Rights of Way	\$ 4,269	\$ 10,798	\$ 10,341	\$ 14,705	\$ 12,860	\$ 19,250	\$ 24,750

tree assessment

**SANITATION**

**GENERAL EXPENSES**

909 Miscellaneous	\$ 2,463	\$ 3,496	\$ 2,447	\$ 1,045	\$ 3,294	\$ 3,000	\$ 3,500
	\$ 2,463	\$ 3,496	\$ 2,447	\$ 1,045	\$ 3,294	\$ 3,000	\$ 3,500

<b>TOTAL ORDINARY EXPENDITURE</b>	\$ 853,420	\$ 776,166	\$ 887,964	\$ 925,972	\$ 941,977	\$ 1,039,837	\$ 1,045,430
-----------------------------------	------------	------------	------------	------------	------------	--------------	--------------

