# Board of Warden and Burgesses Meeting Monday August 15, 2022 7:00 PM-In Person or Zoom stoningtonboroughct.gov

To Join Zoom Meeting on Computer (muted on entry):

https://us02web.zoom.us/j/82994439761

Meeting ID: 82994439761 Passcode: 791779

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

#### **MEETING AGENDA**

- 1. Call to Order
- 2. Approval of Minutes: Regular meeting of 7 /18/22 (V)
- 3.Correspondence D. Rice, request to extend Ukraine statues in Wad Square until Dec 31; Sandy Alexander, request to use the Library drive for food trucks during art walk; Child & Family Agency, request to conduct walk/run on Oct 15.

Outgoing: Letter from Warden to Governor requesting funding for comfort station; letter from Warden to First Selectman requesting Town funding for comfort station; letter to SPD Chief DelGrosso regarding speed sign.

- 4. Review of Bills/'YTD Financial Report
- 5. Warden's Report (AI)
- 6. Commissioner Reports---(verbal summaries)
  - a. Streets and Sidewalks (Callahan)
  - b. Fire & Emergency Management (Nicholas/Hoadley)
  - c. Parks, Trees & Rights of Way (Barnes)
  - d. Public Buildings (Mastroianni)
  - e. Utilities & Sanitation (Rogers)- Utility pole status (A2)
- 7. Public Comment
- 8. Unfinished Business
  - a. Status of COVID-19 in region and State
  - b. Discuss memorial plaques, trees, etc
  - c. Cannabis use on public/Borough property
  - d. Union Street one way update
  - e. Discuss draft ordinance enforcement mechanism
- 9. New Business
  - a. Consider requests to use Borough property (C) (V): D. Rice, statues on Wad Square;
  - S. Alexander, food trucks in library drive during Art Walk, Sept 17; Child & Family Agency of SE CT, charity walk/run around Borough, Oct 15.
- 10. Other Business and Discussion
- 11. Adjournment (V)
- (A) = Attachment (C)= Correspondence (V) = Vote required

## Borough of Stonington Board of Warden and Burgesses Regular Monthly Meeting - July 18, 2022 MINUTES

#### **CALL TO ORDER**

Warden Jeffrey Callahan called the monthly meeting of the Borough of Stonington Board of Warden and Burgesses to order at 7:00 p.m. The meeting was held at Borough Hall and also by way of Zoom conferencing video. Present in Borough Hall in addition to Warden Callahan were Burgesses Shaun Mastroianni, Amy Nicholas, Kevin Rogers, Amanda Barnes and Clerk-Treasurer Lisa Coleman.

#### APPROVAL OF THE MINUTES

On a motion by Burgess Rogers, seconded by Burgess Barnes, the minutes of the regular meeting of June 20, 2022, were unanimously approved.

#### **CORRESPONDENCE**

- a. Jeff Anderson, request to use streets for annual Battle of Stonington race.
- b. Special Olympics, CT, request to use streets for parade and firehouse for dinner/dance.
- c. Emily Logan, request to sell ice cream at Point.
- d. PHGS, request to use streets for annual Holy Ghost processions.
- e. Report from ad hoc traffic committee.
- f. Report from Citizen's Committee to Advance the Comfort Station project.

OUTGOING: None.

#### REVIEW OF BILLS/YTD FINANCIAL REPORT

Bills for the period June 18, 2022 through July 15, 2022 totaled \$109,819.24. Large bills of note were for CIRMA Worker's Comp, CIRMA Liability, and the fire department major expense fund. Net income for the year July 2021 through June 2022 is \$104,351. Net income for the year July 2022 through June 2023 is -\$220,027. Since the Income/Expense report was printed, the Borough received the first portion of taxes from the Town in the amount of \$225,000 so we are in the black.

#### WARDEN'S REPORT

- 1. Attended Town department head meeting.
- 2. Met with Spike Lobdell and Eric Isselhardt, new CEO, to discuss issues with busses at NESS. The first point they made is that very few busses (yellow or coach) come to NESS during summer. Second, NESS has instituted a new policy requiring coach buses to unload and pick up at Wadawanuck Sq.
- 3. Worked with Lisa Tepper Bates and Kevin Bowdler regarding comfort station project.
- 4. Local Covid statistics: New London County hospitalizations have increased compared to last month, while cumulative deaths now total 684. State and county positivity rate remains at 9-10%.
- 5. FY-22 audit process continues.
- 6. Provided info to CLA Engineers regarding storm water infrastructure assessment.
- The Public Works Technician search commit had narrowed the field to three candidates and has interviewed them. An offer has been made and it has been accepted and paperwork was turned in today.

#### **BOROUGH CLOCK- None**

#### **COMMISSIONERS' REPORTS**

#### Streets & Sidewalks (Callahan)

- $\begin{array}{ll} 1. \ \ Conducted \ monthly \ brush \ pickup. \\ 2. \ \ Two \ Stonington \ High \ students, \ Ryan \ and \ Michael, \ began \ working \ for \ Sue \ on \ June \ Z/". \end{array}$
- 3. Removed excess sand from Diving Street beach.
- 4. Painted yellow curbs.
- 5. Mowed parks.

#### Fire & Emergency Management (Nicholas/Hoadley)

SBFD responded to 9 Alarms in June 2022, they were as follows:

- 1) 6-3-22 1:24pm Wires down IFO 71 Cutler St. (cable tv wires)
- 2) 6-15-22 9:29am Wires down IFO 335 Elm St. (power line, EVERSOURCE enroute)
- 3) 6-15-22 3:52pm Structure Fire 297 Flanders Rd. (furnace malfunction)
- 4) 6-17-22 6:49pm Fire Alarm Activation 142 Water St. Milagro (smoke from cooking)
- 5) 6-21-2022 12:49pm Wires down IFO 49 Briar Patch Rd. (truck took wire down)
- G) 6-23-22 6:56pm Fire Alarm Activation 142 Water St. Milagro (smoke from cooking)
- 7) 6-25-22 6:56pm Fire Alarm Activation 145 Wamphassuc Pt. Rd. (Nothing found)
- 8) 6-27-22 6:10pm Wires down IFO 49 Briar Patch Rd. (same wire as above)
- 9) 6-28-22 4:48pm Tree on Wires IFO 39 Briar Patch Rd. (road blocked, EVERSOURCE enroute)

#### Police Incident Report (Nicholas)

May incidents totaled 43 including 8 Medical Assists, 5 Burglar Alarm 3 of which were false, 5 Parking/Motor Vehicle Complaints one of which resulted in an arrest, 4 Assist Citizens. 4 Check Building, 3 Fire Related, 2 Animal Control, 2 Assist Other Agency and 2 Larceny. One each of Pistol permit, 911 Hang Up, Raffle Application, Nuisance, Alarm Not Registered, Abandoned Motor Vehicle. Phone Scam and One Disturbance.

June incidents totaled 81 including 36 Check Building/Business, 10 Parking/Motor Vehicle Complaints, 8 Medical Assists, Suspicious Activities, 5 Accidents including one Hit and Run, 4 Burglar Alarms 3 of which were false, and 2 Fire Related Calls. There was one incident each of Alarm Panic (False alarm), Suspicious Motor Vehicle, Marine Incident, Alarm Not Registered, 6 Juvenile, Traffic Enforcement, Open Door, Keys in Vehicle, 911 Hang up and One Assist Citizen.

Due to inclement weather today, the two young highway crew members did tasks at the BoroUg!I Firehouse and did a great job.

Parks, Trees & Rights of Way (Barnes) Scheduled work today and unsure if the work was done or not before the downpour. A Linden tree on the corner of Elm and Cliff was scheduled to be trimmed.

#### Public Buildings (Mastroianni)

The semiannual maintenance on the generators at both Borough Hall and Fire House were performed by ACDC Generator Company.

#### Utilities & Sanitation (Rogers)

Ten letters concerning trash being put out in yellow bags overnight were mailed out. I will do my annual walk around the Borough and make a list of all of the double utility poles, noting those that have been completed and those yet to be done.

#### PUBLIC COMMENT

None

#### **UNFINISHED BUSINESS**

Status of COVID-19 in region and

State See Warden's Report above

#### Discuss memorial plaques, trees

etc. Tabled

#### Cannabis use on public/Borough property

Tabled.

#### Consider Sandra Fromson's offer of a bench for Wad Square

Ms. Fromson was offered an opportunity to place a bench at another Borough park, but she only wants to put one in Wadawanuck Square, which already has a sufficient number of benches. The Board agreed to drop this item from the agenda.

#### **Discuss Ordinance enforcement mechanism**

Borough Attorney has prepared a draft of an Ordinance that provides a mechanism for enforcing existing Borough ordinances. First step Will be the Board to adopt the ordinance. Then we appoint one or more people to issue citations and appoint someone to be the hearing officer for appeals.

Warden Callahan asked the Burgesses to send their thoughts on the draft ordinance via email. Resident Richard Easton has reviewed the draft and suggested some changes and corrections.

#### **NEW BUSINESS**

#### Consider requests to use Borough property

A motion by Burgess Mastroianni, seconded by Burgess Nicholas, to approve the request by Jeff Anderson of Kelley's Pace, to use Wad Square, Water Street, Main Street, Omega, Hancox and Diving Street for the Battle of Stonington SK Road Race to be held on August 23, 2002 from 5:30 to 7:00 pm, was unanimously approved pending receipt of proof of insurance.

A motion by Burgess Nicholas, seconded by Burgess Rogers, to approve the request by Special Olympics Ct, Inc. to use Main Street, High Street, Water Street, Church Street, Broad Street for a parade and the Borough Firehouse for a dinner/dance on Saturday, September 10, 2022 from 8 am to 9:00 pr for the 2022 Unified Sport Fall Festival and Parade of Sailing was unanimously approved.

A motion by Burgess Barnes, seconded by Burgess Rogers, to approve the request by Emily Logan of Mama Emily's Sweet Treats to use one space at Dubois Beach parking lot up to four times per week through Nov. 1, 2022, to sell ice cream from her ice cream truck was unanimously approved.

A motion by Burgess Nicholas, seconded by Warden Callahan, to approve the Portuguese Holy Ghost Society's request to use Main, Broad, Water, Omega, Hancox and Diving Streets for processions as part of the Portuguese Holy Ghost Celebration on September 3 and 4, 2022, was unanimously approved.

#### Discuss Traffic Committee recommendations and consider making Union Street one way

The Stonington Borough guide has been updated. Discussion of no overnights at Whalen's Wharf and that the center of the parking lot is not used for parking. The committee would like to request more police presence at Whalen's Wharf, at the Point around sunset time and Bayview Ave on Farmers' Market mornings and Special Event days. Warden Callahan noted that he and Police Commissioner Nicholas had met with the new Police Chief and Captain Olson in May and had requested increased police presence in the Borough.

A motion by Burgess Rogers, seconded by Burgess Nicholas, to make Union Street one way going west to east between Water and Main Streets only, parking to remain on the north side, was approved by majority vote. Burgess Mastroianni abstained. Implementation date to be determined.

#### **Discuss Comfort Station Committee report and recommendation**

Resident Lisa Tepper Bates reported for the Comfort Station Committee. She thanked the Board on behalf of the ad hoc committee, all of which were in attendance, and reported the committee had met on several occasions to explore public support for the comfort station and the options to move forward with regard to financing the proposed comfort station. A fund raising subcommittee that will receive contributions on behalf of the SVIA was formed, and they feel confident they can raise \$50,000.

A motion by Burgess Nicholas, seconded by Burgess Rogers, to add the comfort station to the FY-23 Capital Improvement Plan, to designate \$50,000 from ARPA funds to be used for the cost of the comfort station, and to have Warden Callahan send a letter to Governor Lamont requesting \$300,000 in bond funding from the State of Connecticut, was unanimously approved.

#### **OTHER BUSINESS**

None

#### **ADJOURNMENT**

On a motion by Burgess Barnes, seconded by Burgess Rogers, adjournment of the meeting at 8:00 p.m., was unanimously approved.

Respectfully Submitted, Lisa M. Coleman July 24, 2022

### ry: R. Douglass Rice rice\gt6@gmail.com

**±hied** Re: Ukraine Statues

ate: Aug 2, 2022 at 15:12:14

To: Jeffrey Callahan borowarden@att.net

Dear Jeff and Stonington Burgesses,

The war in Ukraine unfortunately continues.

I would like to keep my sculpture-" Standing with the Mothers and Children of Ukraine" in Wad Square until the end of the year or hopefully the end of the war.

Thank you for this opportunity.

R.Douglass Rice

### On Tue, Aug 2, 2022 at 2:10 PM Jeffrey Callahan

#### <borowarden@att.net> wrote:

Doug: Could you send me a new email requesting that the statues be allowed to remain on Wad Square through the end of the year or the end of hostilities, whichever comes first.

Jeff

Jeffrey Callahan, Warden Borough of Stonington Connecticut

On Tuesday, August 2, 2022 at 12:40:17 PM EDT, R. Douglass Rice < drice1816@grnail.com > wrote:

Yes please
Unfortunately the war goes on
Thanks
Jeff

On Tue, Aug 2, 2022 at \_10:50 AM Jeffrey Callahan < borowarden@att.net> wrote:

Doug: Permission to place the statues on Wad Square expired in mid-July. Do you

want to request an extension? Ii so, I can put it on the August 15th agenda. Jeff

Jeffrey Callahan, Warden Borough of Stonington Connecticut

## APPLICATION FOR USE OF STONINGTON BOROUGH PROPERTY INCLUDING STREETS

(REVISED APRIL 2018)

Borough property to be used: <u>Wadawanuck Square • Driveway at Stonington free Library with access to outlet at smo</u>U evergreen tree for the purpose of food vendors: Zest Fresh Pastry, The Tiny Tovem (smoothies), Noah's (ice cream).

Description of the event to be held: Fourth Annual Art Walk- a one-day ouidoor, art show Time of the event: Date of the event: From: 10 am To: 3 pm September 17, 2022 Contact Person: (215) 266-2058 Sondra Alexander / on behalf of the SBMA Phone Number(s) Dessalea Productions@gmail.com 716 Al Harvey Road, Stonington E-mail Address Mailing Address In consideration for the use of Stonington Borough property listed above (agency/organization) Sandra Alexander 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. August 8, 2022 Date Sigrfatire of Responsible Party Sandra Alexander, Desso Lea Productions / SBMA Printed Name of Responsible Party Additional Conditions & IKegutrements Approved by the Borough of Stonington: Date Name

To Whom It May Concern,

Child and Family Agency of SE CT is requesting permission to host a Fun Run/Walk/Stroll/3K in Stonington Borough on Saturday, October 15, 2022, 8:00AM-11:00AM. Breakwater Restaurant will be sponsoring the event along with us. We would like to start and end on the Green.

The route would be the following: Start at the Green. Continue on Water St heading South. Turn left onto Omega St. Turn left onto Hancox St. Turn right onto Main St. Continue on Main St. to Mathews St. which turns into Water St. Continue on Water St. Turn left onto Diver St. Turn left onto Main St. to Mathews St. which turns into Water St. Continue on Water St. to finish at the Green.

We have mailed an application and insurance documentation to the Stonington Borough Wardens Office for their approval. We are expecting 20-30 participants.

Please contact me if you have any questions or if I can be of any further service.

Best regards, Sue Fage

Swe/Toge

Volunteer and Events Manager Child and Family Agency 860,437,4550 x 1443

## APPLICATION FOR USE OF STONINGTON BOROUGH PROPERTY INCLUDING STREETS

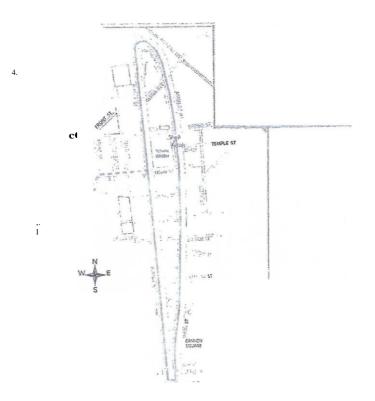
(REVISED APRIL 2018)

**t4** 5SQU45

Borough property to be used: Streets/area surrounding the Borough beginning and ending at -the@reen;

Water St. Omega St, Hancox St., Diver St., Main St., Mathews St.

Description of the event to be held: Walk/Run/Stroll/3K Time of the event; Date of the event: From: 8:00AM To: 11:00AM 10/15/22 860-4374550 x1443 Contact Person: Sue Fage Name Phone Number(s) Child And Family Agency of SE CT 255 Hempstead St fages@childandfomilyagency.org E-New London, CT 06320 mail Address Mailing Address In consideration for the use of Stonington Borough property listed above (agency/organization) Child Ard Family Agency of SE CT agrees that it will indemnify and hold harmless the *Borough* and its respective officers. agents, and employees from any loss, costs, damages, expenses, j1.1dgments 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. senate of Approved by the Borough of Stonington: Date Vam



~tUVATimiS **?** MZLES

L La145524 ....-:1~ **h**...,,p

#### **BOROUGH OF STONINGTON**

Jeffrey Callahan, Warden

borowarden@iatt.net

860,/908-6530 (mobile)



July 25, 2022

Office of Governor Ned Lamont State Capitol 210 Capitol Avenue Hartford, Connecticut 06106

Dear Governor Lamont.

I hope this letter finds you well. I write today on behalf of the Borough of Stonington Board of Warden and Burgesses and our residents to ask for your support on a small- but important public works project. We seek your support for bond funding from the State of Connecticut in the sum of \$300,000, which -- combined with Borough funds and privately raised funds totaling \$100,000- would allow us to build a much-needed public toilet facility (or "Comfort Station") in Stonington Borough to increase the attractiveness of the Borough as a destination for visitors.

For more than 25 years, Stonington Borough residents and businesses have noted with concern the lack of any public facilities in our part of Town. The lack of a Comfort Station handicaps the Borough with regard to our ability to draw customers to support our local businesses and restaurants, to draw visitors to our local historic sites, museums and arts venues, and to attract tourists to enjoy our vistas and waterfront. In these economically challenging times, we want to do everything we can to support our businesses and our arts and cultural organizations, and to ensure that the Borough plays its part in Southeastern Connecticut's tourism offerings. Addressing this long-time deficit of our beautiful Borough is a concrete step we can take to improve our ability to attract guests, customers, and visitors from all across our state and beyond. And, as we have learned during the pandemic, public sanitation facilities are an important element of public health.

The Board of Warden and Burgesses has worked diligently over many months to exp lore through committees engaging our local public on both locations and designs for the proposed Comfort Station. After months of discussion and exploration, and multiple public meetings to update residents of the Borough and secure their feedback, we have identified a suitable

Borough Hall: 26 Church Street (PO Box 328) Stonington, CT 06378

publicly owned site. Over the past year, our building committee has developed a practical and Site-appropriate design, carefully tuned to honor the surrounding architecture and history. The design, too, has been vetted publicly. The rendering below shows the proposed facility on Wadawanuck Square .





respectfully

In order to build this much-needed public facility requires a budget of approximately \$400,000. The Board of Warden and Burgesses has committed to provide \$50,000 toward the cost {a substantial commitment, given our very small local budget), and a group of residents have committed to privately raise \$50,000 with the help of the Stonington Village Improvement Association, a long-standing Borough not-for-profit. This is a way for residents to express their commitment to this project. Our request to you is that that the bond commission consider a bond commitment of \$300,000 for this important, one-time cost. Ongoing maintenance and operating costs will be borne by the Borough.

Thank you sincerely for vour consideration of this request Pleasi;;i lat uf: know if you h:;)V~ ~ny questions regarding this proposed project.

anCallar

Borough Hall: 26 Church Street (PO Box 328) Stonington, CT 0637

#### **BOROUGH OF STONINGTON**

Jeffrey Callahan, Warden

borowarden(@att.net

860/908-6530 (mobile)



July 27, 2022

Danielle Chesebrough, First Selectman 152 Elm Street Stonington CT 06378 Dear Ms. Chesebrough:

Over the past year, a committee appointed by the Board of Warden & Burgesses has developed a plan and design for public restrooms in the Borough. The restrooms (dubbed the Comfort Station") are to be located on Wadawanuck Square, behind the Stonington Free Library. Given that location and the significant buildings nearbythe library, St. Mary Church, and the post office great attention has been paid to the design to ensure the new structure is committee with its surroundings.



- 43 ¯ --.¢<sub>ye</sub> This facility is badly needed. Other than seasonal portable units, there are no public bathrooms in the Borough, making the village seem unwelcoming to the growing number of visitors, including local residents, who come to shop, dine, and enjoy our historic village. As our business owners and residents will attest, this has led to many embarrassing and awkward moments over the years. Furthermore, if we have learned nothing else during the Covid pandemic, we should have learned the vital importance of public health infrastructure. The comfort station definitely will contribute to better public health in the Borough and the Town.

The estimated cost of completing the design and constructing the comfort station is about \$400,000. This is far too great a cost for the Borough to bear on its own, so I have recently sent a letter to the Governor requesting state bond funding for a portion of the cost. The Borough itself has pledged \$50,000 from its ARP A fund and the Stonington Village Improvement Association is spearheading a fund raising drive with a goal of \$50,000. Not knowing how the state will respond to our request and as a hedge against rapidly escalating construction costs, I am requesting that the Town consider granting the Borough \$50,000 from its own ARP A fund. These funds will only be used if the project goes forward by the end of 2023. If not the funds Will be returned to the Town to be reallocated.

I would be happy to answer any questions you, the Board of Selectmen, and the Board of Finance might have. Thank you for considering my request.

Sincerely,

Jeffrey Callahan Warden

#### **BOROUGH OF STONINGTON**

Jeffrey Callahan, Warden borowarden@att.net

860/908-6530 (mobile)



August 10, 2022

Chief Jay Del Grosso Stonington Police Department 173 South Broad Street Pawcatuck, CT 06379

Dear Chief DelGrosso:

Amy Nicholas and I greatly appreciate your offer to take possession of the Traffic Logix EV12 sign that the Borough procured, make it operational, and install it at various locations within the Borough. This will enable the SPD to get a clearer picture of traffic volumes and speed rates within the Borough and thereby improve enforcement and compliance. The Borough agrees to continue paying Traffic Logix licensing fees and to pay future maintenance and repair costs for the sign. We ask that SPD keeps us informed of sign location changes and shares periodic data downloads from the sign.

For the Borough of Stonington:

effrey Callahan, Warden

Callal 8.10,22

For the Stonington Police Department:

Jay Del Grosso, Chief

Cc: Amy Nicholas, Police Commissioner

## Borough of Stonington Bills for Review

### July 15 through August 12, 2022

Name	Class	Amount
Jul 15 - Aug 12, 22 AC/DC Industrial El	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:317 Repairs & Maintenance BOROUGH HALUHWY GARAGE:GENERAL EXPENSES:509 Repairs & Maintenance	478.58 621.14
AC/DC Industrial EL. Air Cleaning Specia All State Fire Equip	FIRE DEPARTMENT:FIREHOUSE-100 MAIN STREET:317 Repairs & Maintenance FIRE DEPARTMENT:FIREHOUSE-100 MAIN STREET:317 Repairs & Maintenance GENERAL	1,204.00 400.94 25.34
American Copy Ser Aquarion Water Co	GOVERNMENT:OFFICE:125 Telecommunications BOROUGH HALUHWY GARAGE:GENERAL EXPENSES:504 Water & Sewer FIRE	18.25 118.02
Aquarion Water Co Aquarion Water Co	DEPARTMENT:FIREHOUSE - 100 MAIN STREET:314 Water & Sewer PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:804 Park Utilities FIRE	13.58
Aquarion Water Co Aquarion Water Co	DEPARTMENT:FIREHOUSE - 100 <b>MAIN</b> STREET:314 Water & Sewer HYDRANTS:401 Rental of Hydrants & Pipes	47.36 4,033.88
Bartlett Tree Experts	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:802 Tree Maintenance	391.00 1.685.00
Bartlett Tree Experts Breezeline	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:802 Tree Maintenance 506 Internet/Phones	756.18
Business Gard Business Gard	GENERAL GOVERNMENT:OFFICE:125 Telecommunications SANITATION: GENERAL EXPENSES:909 Miscellaneous	138.43 365.00
Cardmember Service	GENERAL GOVERNMENT:OFFICE: 123 Postage	75.00 87.69
Cardmember Service Cardmember Service	STREET DEPARTMENT:GENERAL:602 Equipment R&M/Upgrading FIRE DEPARTMENT:GENERAL EXPENSES:309 Miscellaneous GENERAL	86.00 730.00
ardmember Service Cardmember Service	GOVERNMENT:ADMINISTRATIVE: 105 Professional Services GENERAL GOVERNMENT:ADMINISTRATIVE:105 Professional Services BOROUGH	225.00
Cash True Value H Cash True Value H	HALUHWY GARAGE:GENERAL EXPENSES:505 Supplies FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:315 Supplies OTHER	61.00 48.52
CLA Engineers, Inc. Comcast	FUNDS:ARPA	3,050.00 268.1
Comcast	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:316 Phone/Internet FIRE	9 269.17
Common Cents EM ConnRi Paper & Su	DEPARTMENT:GENERAL EXPENSES:304 Maintenance of Trucks/Equip FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:315 Supplies	339.00
Department of Envir Emerson MacDonal	BOARDS & COMMISSIONS:SHARED PZC & ZBA:222 State Conservation Fund	117.80 464.00
ESO Solutions, Inc.	STREET DEPARTMENT:GENERAL:605 Supplies FIRE DEPARTMENT:FIREHOUSE- 100 MAIN STREET:316 Phone/Internet FIRE	250.0 0
Eversource Eversource	DEPARTMENT:FIREHOUSE - 100 MAIN STREET:311 Electricity BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:501 Electricity PARKS, TREES &	661.10
Eversource Fire Protection Test	RIGHTS OF WAY:GENERAL EXPENSES:804 Park Utilities	838.52 196.30
Frontier Gormunic GSB	FIRE DEPARTMENT:FIREHOUSE-100 <b>MAIN</b> STREET:317 Repairs & Maintenance FIRE DEPARTMENT:FIREHOUSE-100 MAIN STREET:316 Phone/Internet	44.68 175.00
Jeffrey Hoadley	FIRE DEPARTMENT:INSURANCE:321 Accidental Death Insurance GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	212.67 215.40
Julia M Leeming Ar Kersten Elenteny	GENERAL GOVERNMENT:ADMINISTRATIVE:105 Professional Services	1,020.60
MES/Shipman's Fir O'Connor Davies, L	GENERAL GOVERNMENT:TAX COLLECTOR:145 Tax Refunds FIRE DEPARTMENT:GENERAL EXPENSES:304 Maintenance of Trucks/Equip	2,375.00 8.31
Principal Life Insura Printing Plus	GENERAL GOVERNMENT:ADMINISTRATIVE:101 Audit & Accountant GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	963.16 3,000.00
R.P.E. Waste Servi	STREET DEPARTMENT:GENERAL:602 Equipment R&IM/Upgrading	704.44
Rhode Island Harve Southeastern CT <b>C</b>	SANITATION:GENERAL EXPENSES:909 Miscellaneous STREET DEPARTMENT:GENERAL:602 Equipment R&M/Upgrading GENERAL	192.00 325.00
Southeastern CT C	GOVERNMENT:CONTRIBUTIONS:194 Council of Governments BOARDS & COMMISSIONS:PLANNING & ZONING COMMISSION:206 Prof Svcs-Planning/Engin FIRE	333.15 537.00
Stonington Borough Stonington Borough	DEPARTMENT:PERSONNEL EXPENSES:341 Fire Companies & Department FIRE DEPARTMENT:PERSONNEL EXPENSES:341 Fire Companies & Department	938.47 1,250.00
Stonington Free Lib	GENERAL GOVERNMENT:CONTRIBUTIONS:191 Stonington Free Library	1,250.00
Suisman Shapiro Suisman Shapiro	GENERAL GOVERNMENT:ADMINISTRATJVE:105 Professional Services BOARDS & COMMISSIONS:ZONING BOARD OF APPEALS:243 Professional Services-Legal BOARDS &	.25,000.00 2,500.00
Suisman Shapiro Suisman Shapiro	COMMISSIONS:PLANNING & ZONING COMMISSION:205 Professional Services-Legal GENERAL	3,278.20 2,890.00
Susan M Cordeiro (	GOVERNMENT:ADMINISTRATIVE:105 Professional Services GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	3,831.80 50.00
The Day Publishing Town of Stonington	BOARDS & COMMISSIONS:ZONING BOARD OF APPEALS:241 Legal Notices FRE DEPARTMENT FRENCUSE: NO MAIN STREET 34 Note: & Searce BOROUGH HALL/HWY GARAGE:GENERAL	177.35
Town of Stonington United Healthcare	EXPENSES:504 Water & Sewer GENERAL GOVERNMENT:ADMINISTRATIVE:108	50.19 51.36
Verizon Wireless VF!S	Health Insurance FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	4,046.36 207.40
VFIS Wescon	FIRE DEPARTMENT:INSURANCE:321 Accidental Death Insurance FIRE DEPARTMENT:PERSONNEL EXPENSES:343 Length of Service Awards	1,829.00 36.459.00
Jul 15 - Aug 12, 22	STREET DEPARTMENT:GENERAL:604 Street Repairs	112,048.83

Part		Jul 1- Aug 12, 22	Budget	\$ Over Budget
SPANDER SERVER TIST I TOWN OF State of Connecticut LOCIP (1000)         0.00         1,00000         1,00000           2 State of Connecticut LOCIP (1000)         0.00         1,00000         1,00000           Total 2 State of Connecticut (1000)         0.00         11,00000         -1,000000           Total CRANTS A ERIMBURSEWENTS         0.00         219,084,00         -29,000.00           PIER PROTECTION FEES         0.00         29,000.00         -25,000.00           21 Stonington Fire Oblitical 22         0.00         29,000.00         -25,000.00           20 Under Foreit CHON FEES         0.00         125,500.00         -25,000.00           20 THE RE ORDITION FEES         0.00         125,500.00         -3,075.00           30 File Planning & Zoning Fees, Etc.         925,00         4,000.00         -3,075.00           61 Planning & Zoning Fees, Etc.         925,00         4,000.00         -3,075.00           62 Interest on Investments         3,192.00         600.00         -4,007.00           63 Planning & Zoning Fees, Etc.         925,00         4,000.00         -3,075.00           63 Filesphane Property Tax         3,192.00         2,000.00         -4,070.00           65 Telephane Property Tax         3,192.00         9,192.00         -1,192.00           <				
State of Commercian				
2 State of Connecticut - Other         0.00         10,000         -10,000           Total CRANTS & REIMBURSEMENTS         0.00         21,908.00         -21,908.00           FIRE PROTECTION FEES         0.00         6,000.00         -29,500.00           21 Stomington Fire District 22         0.00         6,000.00         -29,500.00           23 Lord's Penil         0.00         29,500.00         -29,500.00           23 Lord's Penil         0.00         29,500.00         -29,500.00           Total Filter PROTECTION FEES         0.00         125,500.00         -25,000.00           61 Flanning & Zoning Fees, Etc.         925.00         4,000.00         -3,075.00           62 Interest on Investments         50.94         1,000.00         -9,000.00           63 Telephone Property Tax         0.00         600.00         -600.00           69 Miscollamous         1,192.00         0.00         -200.00           70 Gother         19,26         0.00         1,157.00           81 Real Estate         19,26         0.00         1,157.97,0           RESERVE TRANSFER         796,368.9         912,166.00         1,157.97,0           91 Ace Rev Fund Bail Dee Budget         88,136.00         88,136.00         -0.00           C		0.00	208,084.00	-208,084.00
Total 2 State of Connecticut   0.00   11,000.00   -11,000.00   -11,000.00   -11,000.00   -11,000.00   -11,000.00   -11,000.00   -11,000.00   -11,000.00   -11,000.00   -11,000.00   -11,000.00   -12,0		0.00	1,000.00	-1,000.00
Total GRANTS & REIMBURSEMENTS		0.00	10,000.00	-10,000.00
FIRE PROTECTION FEES         C-19,00k-10           21 Stonington Fire District 22         0.00         68,000.00         -26,900.00           23 Lord's Point         0.00         29,500.00         -28,000.00           Total FIRE PROTECTION FEES         0.00         125,500.00         -125,000.00           OTHER INCOME         925.00         4,000.00         -3,075.00           61 Planning & Zorining Fees, Etc.         925.00         4,000.00         -3,075.00           62 Interest on Investments         50.94         1,000.00         -949.06           65 Telephone Property Tax         0.00         600.00         -247.00           69 Miscellaneous         2,217.00         2,000.00         -2407.00           60 Miscellaneous         2,217.00         2,000.00         -2407.00           7 total OTHER INCOME         3,192.94         7,600.00         -4,407.06           8 Hacal Estate         796,349.70         912,166.00         -115,816.30           9 Total PROPERTY TAXES         796,349.70         88,136.00         0.00           10 La CRESERVE TRANSFER         88,136.00         88,136.00         -0.00           Total Income         887,697.00         1,352,486.00         -464,788.10           Expense         1,500.00 <td>Total 2 State of Connecticut</td> <td>0.00</td> <td>11,000.00</td> <td>-11,000.00</td>	Total 2 State of Connecticut	0.00	11,000.00	-11,000.00
FIRE PROTECTION FEES	Total GRANTS & REIMBURSEMENTS	0.00	219.084.00	-219,084.00
Wamphassuur 25 Lord's Point         0.00         29,500,00         29,500,00           Total FIRE PROTECTION FEES         0.00         125,500,00         -125,500,00           OTHER INCOME         925,00         4,000,00         -3,075,00           61 Planning & Zorling Fees, Etc.         925,00         4,000,00         -3,075,00           62 Interest on Investments         5,04         1,000,00         -600,00           65 Teliphone Property Tax         0,00         600,00         -600,00           69 Miscellaneous         2,217,00         2,000,00         -17,000           7 total OTHER INCOME         1,92,6         0,00         -4,407,06           PROPERTY TAXES 81-         19,26         0,00         -115,816,20           61 Feal Estate         796,349,70         912,166,00         -115,816,20           7 total PROPERTY TAXES         88,136,00         88,136,00         0           7 total PROPERTY TAXES         88,136,00         88,136,00         0           7 total RESERVE TRANSFER         88,136,00         88,136,00         0           7 total RESERVE TRANSFER         88,136,00         88,136,00         44,478,81           8 total Research Funds Expense         88,136,00         88,136,00         1,352,486,00         -46			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
23 Lords Point   0.00   28,000,00   28,000,00   28,000,00   28,000,00   28,000,00   125,500,00	•			
Total FIRE PROTECTION FEES   0.00   125,500,00   -125,500,00     File Pinning & Zoning Fees, Etc.   925,00   4,000,00   -3,075,00     File Pinning & Zoning Fees, Etc.   925,00   4,000,00   -3,075,00     File Pinning & Zoning Fees, Etc.   925,00   4,000,00   -3,075,00     File Pinning & Zoning Fees, Etc.   925,00   0,000,00   -3,000,00     File Pinning & Zoning Fees, Etc.   9,000   660,00   -600,00     File Pinning & Zoning Fees, Etc.   9,000   -2,000,00   -2,000,00     File Pinning & Zoning Fees, Etc.   9,000   -2,000,00   -2,000,00     File Pinning & Zoning Fees, Etc.   9,000   -1,15,816,30     File Pinning & Zoning Fees, Etc.   9,000   -1,15,900,30     File Pinning & Zoning Fees, Etc.   9,000   -1,15,900,30     File Pinning & Zoning Fees, Etc.   9,000   -1,15,900,30     File Pinning & Zoning Fees, Etc.   9,000   -1,000,00     File Pinning Fees, Etc.   9,000   -1,000,00     File Pi	•			
OTHER INCOME         925.00         4,000.00         -3,075.00           62 Interest on Investments         50.94         1,000.00         -949.06           65 Telephone Property Tax         0.00         600.00         -600.00           69 Miscellaneous         2,217.00         2,000.00         -2,000.00           Total OTHER INCOME         3,192.94         7,600.00         -4,407.06           PROPERTY TAXES 81-         19.26         0.00         -115,816.30           100ther         19.26         0.00         -115,816.30           Total PROPERTY TAXES         796,349.70         912,166.00         -115,797.04           RESERVE TRANSFER         796,349.70         912,166.00         -115,797.04           91 Acc Rev Fund Bal Des Budget         88,136.00         88,136.00         0.00           Total RESERVE TRANSFER         887,697.90         1,352,486.00         -464,788.10           Gross Profit         887,697.90         1,352,486.00         -464,788.10           Expense         2         1,352,486.00         -17,700.00           Expense         3,000.00         5,000.00         -17,700.00           Expense         3,000.00         5,000.00         -17,700.00           CIRINA LEP         19,800.00 <td>Total FIRE PROTECTION FEES</td> <td></td> <td></td> <td>·</td>	Total FIRE PROTECTION FEES			·
100   100	OTHER INCOME	0.00	125,500.00	-125,500.00
65 Telephone Property Tax         50.94         1,000,00         -600,00           69 Miscellaneous         2,000         2000,00         2170           Total OTHER INCOME         3,192.94         7,600,00         -4,407,06           OOther         3,192.96         0,00         19.26           81 -Real Estate         796,349.70         912,166,00         -115,816.30           Total PROPERTY TAXES         796,349.70         912,166,00         -115,797.04           RESERVE TRANSFER         796,349.90         912,166,00         -115,797.04           91 Ace Rev Fund Bal Das Budget         88,136,00         88,136,00         0.00           Total RESERVE TRANSFER         88,136,00         88,136,00         0.00           Gross Profit         887,697.90         1,352,486,00         -464,788.10           Expense         Expense         887,697.90         1,352,486.00         -464,788.10           Expense         GOVERNMENT         3,000.00         2,300.00         -177,00.00           Admitistrative         19,800.00         23,000.00         -177,00.00           Admitistrative         19,800.00         20,500.00         -1,900.00           Potal LO Insurance         40,410.00         42,500.00         -1,500.00 <td>61 Planning &amp; Zoning Fees, Etc.</td> <td>925.00</td> <td>4,000.00</td> <td>-3,075.00</td>	61 Planning & Zoning Fees, Etc.	925.00	4,000.00	-3,075.00
65 Telephone Property Tax         2.0.00         660.00         -600.00           PROPERTY TAXES 81-         3.192.94         7.600.00         4.407.06           OOther         1.9.26         0.00         19.26           81-Real Estate         796,349.70         912,166.00         -115,816.30           7 total PROPERTY TAXES         796,369.96         912,166.00         -115,797.04           8 RESERVE TRANSFER         796,368.96         912,166.00         -115,797.04           91 Acc Rev Fund Bal Des Budget         88,136.00         88,136.00         0.00           Total RESERVE TRANSFER         88,136.00         88,136.00         0.00           Total Income         887,697.00         1,352,486.00         -464,788.10           Expense         887,697.00         1,352,486.00         -464,788.10           Expense         COUVERNIMENT         -400.00         23,000.00         -17,000.00           GOUVERNIMENT         Administrative 101         -500.00         23,000.00         -700.00           Administrative 101         1,9800.00         20,500.00         -700.00           CIRMA LAP         19,800.00         20,500.00         -1,300.00           Volver'S Comp (CIRMA)         19,800.00         22,500.00         -1,500.0	62 Interest on Investments	50.04	1,000,00	040.06
Total PREPAIR NEOME   3,1924   7,6000   4,407.06     PROPERTY TAXES 81-   796,349.70   912,160.00   19.26     R1-Real Estate   796,349.70   912,160.00   -115,816.30     RESERVE TRANSFER   796,368.96   912,160.00   -115,816.30     RESERVE TRANSFER   796,368.96   912,160.00   -115,816.30     RESERVE TRANSFER   786,368.96   912,160.00   -10,000     Total RESERVE TRANSFER   88,136.00   88,136.00   0.00     Total RESERVE TRANSFER   88,136.00   88,136.00   0.00     Total Income   887,697.90   1,352,486.00   -46,788.10     Expense   SENERAL FIND EXPENSE GENERAL GOVERNMENT	65 Telephone Property Tax		,	
Total OTHER INCOME	69 Miscellaneous			
OOther Other B1-Real Estate         1.9.26         0.00         1.9.26           81-Real Estate         796,349.70         912,166.00         -115,816.30           Total PROPERTY TAXES         796,368.96         912,166.00         -115,797.04           RESERVE TRANSFER         796,368.96         912,166.00         -10,707.00           Total RESERVE TRANSFER         88,136.00         88,136.00         0.00           Total Income         887,697.90         1,352,486.00         -464,788.10           Gross Profit         887,697.90         1,352,486.00         -464,788.10           Expense         GENERAL FUND OPERA TING EXPENSE GENERAL GOVERNMENT         -40,407.00         23,000.00         -17,700.00           Administrative 101         Audit         -10,407.00         5,000.00         -17,700.00           103 Election         5,300.00         23,000.00         -17,700.00           104 Insurance         0.00         5,000.00         -700.00           CIRMA LAP         19,800.00         22,000.00         -1,390.00           105 Professional Services         40,410.00         42,500.00         -15,563.20           106 Special Mailings         9,436.80         25,000.00         -15,563.20           107 Community Affairs         0.00	Total OTHER INCOME	<u>-</u>	•	
19.26   19.2	PROPERTY TAXES 81-	3,192.94	7,600.00	-4,407.06
Total PROPERTY TAXES		.19.26	0.00	19.26
RESERVE TRANSFER         796,368.96         912,166.00         -115,797.04           91 Acc Rev Fund Bal Des Budget         88,136.00         88,136.00         0.00           Total RESERVE TRANSFER         88,136.00         88,136.00         0.00           Total Income         88,136.00         88,136.00         -0.00           Gross Profit         887,697.90         1,352,486.00         -464,788.10           Expense         887,697.90         1,352,486.00         -464,788.10           Expense         COVERNMENT         887,697.90         1,352,486.00         -464,788.10           Administrative 101         Audit         887,697.90         1,352,486.00         -464,788.10           Administrative 101         Audit         887,697.90         1,352,486.00         -17,000.00           103 Election         5,300.00         23,000.00         -17,700.00           104 insurance         0.00         5,000.00         -700.00           CIRMA LAP         19,800.00         20,500.00         -1,390.00           Total 104 Insurance         40,410.00         42,500.00         -1,560.20           105 Professional Services         9,436.80         25,000.00         -1,560.00           105 Special Mailings         9,436.80         25,		796,349.70	912,166.00	-115,816.30
RESERVE TRANSFER   88,136.00   88,136.00   0.00		796,368.96	912,166.00	-115,797.04
Total RESERVE TRANSFER				
R8,136.00		88,136.00	88,136.00	0.00
SR7,697.90	Total Reserve Transfer	88,136.00	88,136.00	0.00
Sepanse	Total Income	887,697.90	1,352,486.00	-464,788.10
Expense   GENERAL FUND OPERA TING EXPENSE GENERAL GOVERNMENT   Administrative 101   Audit	Gross Profit		-	<u> </u>
Administrative 101	Expense	007,077.50	1,332,400.00	404,700.10
Administrative 101 Audit 103 Election 5,300.00 23,000.00 -17,700.00 104 insurance 0.00 5,000.00 -5,000.00  CIRMA LAP 19,800.00 20,500.00 -700.00 Worker's Comp (CIRMA) 20,610.00 22,000.00 -1,390.00  Total 104 Insurance 40,410.00 42,500.00 -1,390.00  105 Professional Services 40,410.00 42,500.00 -1,563.20 106 Special Mailings 9,436.80 25,000.00 -15,563.20 107 Community Affairs 0.00 1,000.00 -1,000.00 108 Health Insurance 0.00 1,000.00 -1,600.00 109 H. INS., HSA Contribution 5,821.40 55,000.00 -49,178.60 110 Travel Reimbursement 0.00 8,000.00 -8,000.00  Total Administrative 60,968.20 161,600.00 -500.00  Total Administrative 60,968.20 161,600.00 -100,631.80  Office  121 Legal Notices 0.00 1,500.00 -5,000.00 122 Equipment R&M/Upgrading 0.00 5,000.00 -5,000.00 123 Postage 75,00 2,000.00 -1,925.00 124 Supplies 0.00 1,000.00 -1,000.00				
103 Election				
104 insurance		5 300 00	23 000 00	-17 700 00
CIRMA LAP Worker's Comp (CIRMA)         19,800.00         20,500.00         -700.00           Total 104 Insurance         40,410.00         42,500.00         -2,090.00           105 Professional Services 106 Special Mailings         9,436.80         25,000.00         -15,563.20           107 Community Affairs         0.00         1,000.00         -1,000.00           108 Health Insurance         0.00         1,600.00         -1,600.00           109 H. INS., HSA Contribution         5,821.40         55,000.00         -49,178.60           1010 Travel Reimbursement         0.00         8,000.00         -8,000.00           Total Administrative         60,968.20         161,600.00         -100,631.80           Office           121 Legal Notices         0.00         1,500.00         -5,000.00           122 Equipment R&M/Upgrading         0.00         5,000.00         -5,000.00           123 Postage         75.00         2,000.00         -1,925.00           124 Supplies         0.00         1,000.00         -1,000.00				
Worker's Comp (CIRMA)         20,610.00         22,000.00         -1,390.00           Total 104 Insurance         40,410.00         42,500.00         -2,090.00           105 Professional Services         9,436.80         25,000.00         -15,563.20           106 Special Mailings         9,436.80         25,000.00         -15,563.20           107 Community Affairs         0.00         1,000.00         -1,000.00           108 Health Insurance         0.00         1,600.00         -1,600.00           109 H. INS., HSA Contribution         5,821.40         55,000.00         -49,178.60           110 Travel Reimbursement         0.00         8,000.00         -8,000.00           100 Total Administrative         60,968.20         161,600.00         -100,631.80           Office         121 Legal Notices         0.00         1,500.00         4,500.00           122 Equipment R&M/Upgrading         0.00         5,000.00         -5,000.00           123 Postage         75.00         2,000.00         -1,925.00           124 Supplies         0.00         1,000.00         -1,000.00		19.800.00	20.500.00	-700.00
Total 104 Insurance	Worker's Comp (CIRMA)			
105 Professional Services   9,436.80   25,000.00   -15,563.20     106 Special Mailings   9,436.80   25,000.00   -15,563.20     107 Community Affairs   0.00   1,000.00   -1,000.00     108 Health Insurance   0.00   1,600.00   -1,600.00     109 H. INS., HSA Contribution   5,821.40   55,000.00   -49,178.60     101 Travel Reimbursement   0.00   8,000.00   -8,000.00     107 Total Administrative   60,968.20   161,600.00   -100,631.80     121 Legal Notices   0.00   1,500.00   -4,500.00     122 Equipment R&M/Upgrading   0.00   5,000.00   -5,000.00     123 Postage   75.00   2,000.00   -1,925.00     124 Supplies   75.00   2,000.00   -1,925.00     125 Technology   0.00   1,000.00   -1,000.00     126 Technology   0.00   1,000.00   -1,000.00     125 Technology   0.00   1,000.00   -1,000.00     126 Technology   0.00   1,000.00   -1,000.00     125 Technology   0.00   1,000.00   -1,000.00     127 Technology   0.00   1,000.00   -1,000.00     126 Technology   0.00   1,000.00   -1,000.00     128 Technology   0.00   1,000.00   -1,000.00     128 Technology   0.00   0.00   0.00     129 Technology   0.00   0.00   0.00     120 Technology   0.00   0.00   0.00     120 Technology   0.00   0.00   0.00     120 Technology   0.00	Total 104 Insurance	·	•	· · · · · · · · · · · · · · · · · · ·
106 Special Mailings   107 Community Affairs   0.00   1,000.00   -1,000.00   1,000.00   -1,000.00   108 Health Insurance   0.00   1,600.00   -1,600.00   -1,600.00   109 H. INS., HSA Contribution   5,821.40   55,000.00   -49,178.60   110 Travel Reimbursement   0.00   8,000.00   -8,000.00   -8,000.00   -5				,
108 Health Insurance   0.00   1,600.00   -1,600.00   -1,600.00   -1,600.00   -1,600.00   -1,600.00   -1,600.00   -1,700.00				· · · · · · · · · · · · · · · · · · ·
109 H. INS., HSA Contribution 110 Travel Reimbursement  Total Administrative  60,968.20  161,600.00  121 Legal Notices 122 Equipment R&M/Upgrading 123 Postage 124 Supplies 125 Technology  126 Technology  55,000.00  -49,178.60 -49,178.60 -60,000  8,000.00 -8,000.00 -100,631.80  161,600.00 -100,631.80  161,500.00 -1,500.00 -5,000.00 -5,000.00 -1,925.00 -1,000.00 -1,000.00			,	
Total Administrative  60,968.20  161,600.00  -500.00  -500.00  -500.00  -500.00  -100,631.80  Office  121 Legal Notices  122 Equipment R&M/Upgrading 123 Postage 124 Supplies 125 Technology  0.00  126 Technology  0.00  100  100  100  100  100  100  1	109 H. INS., HSA Contribution			
Total Administrative 60,968.20 161,600.00 -100,631.80  Office  121 Legal Notices 0.00 1,500.00 .4,500.00  122 Equipment R&M/Upgrading 0.00 5,000.00 -5,000.00  123 Postage 75.00 2,000.00 -1,925.00  124 Supplies 0.00 1,000.00 -1,000.00				
Office       121 Legal Notices     0.00     1,500.00     .4,500.00       122 Equipment R&M/Upgrading     0.00     5,000.00     -5,000.00       123 Postage     75.00     2,000.00     -1,925.00       124 Supplies     0.00     1,000.00     -1,000.00       125 Technology     0.00     1,000.00     -1,000.00	Total Administrative	_		
121 Legal Notices     0.00     1,500.00     .4,500.00       122 Equipment R&M/Upgrading     0.00     5,000.00     -5,000.00       123 Postage     75.00     2,000.00     -1,925.00       124 Supplies     0.00     1,000.00     -1,000.00       125 Technology     0.00     1,000.00     -1,000.00	Office	60,968.20	161,600.00	-100,631.80
123 Postage 0.00 3,000.00 -3,000.00 124 Supplies 75.00 2,000.00 -1,925.00 0.00 1,000.00 1,000.00		0.00	1,500.00	.4,500.00
75.00 2,000.00 -1,925.00 124 Supplies 0.00 1,000.00 -1,000.00		0.00	5 000 00	-5 000 00
124 Supplies 0.00 1,000.00 -1,000.00				
125 Lechnology				
	125 Technology			

	Jul 1 - Aug 12, 22	Budget	\$ Over Budget
126 Bank Fees	80.22	600.00	519.78
129 Miscellaneous	0.00	1,000.00	-1,000.00
130 Administrative Assistant	4,519.23	39,000.00	-34,480.77
Total Office	4,838.22	54,100.00	49,261.78
Tax Collector			
141 Legal Notices	0.00	100.00	-100.00
142 Liens	0.00	100.00	-100.00
143 Postage 144 Collection Expenses	0.00 0.00	100.00 5.000.00	400.00 -5,000.00
145 Tax Refunds	8.31	500.00	-491.69
Total Tax Collector	8.31	5,800.00	-5,791.69
Salaries			
161 Assessor	125.00	1,500.00	-1,375.00
162 Burgesses	500.00	6,000.00	-5,500.00
163 Clerk-Treasurer	333.33	4,000.00	-3,666.67
165Warden 168 Payroll Taxes	1,250.00 2,960.87	15,000.00 27,196.00	-13,750.00 -24,235.13
169 Direct Deposit Fees	0.00	300.00	-300.00
170 Commissioner Stipends	166.64	2,000.00	-1,833.36
Total Salaries	5,335.84	55,996.00	-50,660.16
Contributions			
191 Stonington Free Library	25,000.00	25,000.00	0.00
192 Stonington Ambulance	0.00	10,000.00	-10,000.00
193 seCTer	0.00	350.00	-350.00
194 SE CT Council of Government	537.00	540.00	-3.00
195 CT Conf of Municipalities	0.00	1,000.00	-1,000.00
196 Bicent/July 4th	0.00	2,000.00	-2,000.00
197 Stonington COMO	0.00	5,000.00	-5,000.00
Total Contributions	25,537.00	43,890.00	-18,353.00
Total GENERAL GOVERNMENT	96,687.57	321,386.00	-224,698.43
BOARDS & COMMISSIONS			
Planning & Zoning Commission			
201 Legal Notices	0.00	1,500.00	-1,500.00
202 Printing	0.00	500.00	-500.00
203 Books & Training 205 Prof Services -Legal	0.00 2,890.00	400.00 5,000.00	400.00 -2,110.00
206 Prof Svcs- Planner/Engineer	938.47	5,000.00	-4,061.53
· ·	-	,	
Total Planning & Zoning Commission	3,828.47	12,400.00	-8,571.53
Shared PZC & ZBA	0.00	F00.00	500.00
221 Postage 222 State Conservation Fund	0.00 464.00	500.00 1,500.00	-500.00 -1,036.00
257 Zoning Officer Salary	1,458.33	17,500.00	-16,041.67
259 Vliscellaneous/office	0.00	1.000.00	-1.000.00
Total Shared PZC & ZBA	1,922.33	20,500.00	-18,577.67
Zoning Board of Appeals			
241 Legal Notices	177.35	1,000.00	-822.65
242 Books & Training	0.00	100.00	-100.00
243 Prof Services -Legal	3,278.20	2,500.00	778.20
Total Zoning Board of Appeals	3,455.55	3,600.00	-144 45
Total BOARDS & COMMISSIONS	9,206.35	36,500.00	-27,293.65
FIRE DEPARTMENT			
Operating Expenses			
301 Fuel	18.00	2,500.00	-2,482.00
302 Maintenance of Alarms	0.00	500.00	-500.00
			D 0

	Jul 1- Aug 12, 22	Budget	\$ Over Budget
303 Maintenance of Radios	0.00	1,000.00	-1,000.00
304 Maintenance Trucks & Equip	1,674.67	25,000.00	-23,325.33
305 New Tools & Equipment	0.00	20,000.00	-20,000.00
306 Telecommunications	627.75	4,000.00	-3,372.25
307 Fire Marshal Expenses	500.00	2,000.00	-1,500.00
309 Miscellaneous	86.00	1,000.00	-914.00
310 Fire Truck Leases	0.00	30,000.00	-30,000.00
Total Operating Expenses	2,906.42	86,000.00	-83,093.58
Firehouse -100 Main Street			
311 Electricity	838.52	12,000.00	-11,161.48
312 Propane	0.00	14,000.00	-14,000.00
314 Water & Sewer	215.57	2,000.00	1,784.43
315 Supplies	166.32	2,500.00	-2,333.68
316 Phone/Internet	1,142.94	6,000.00	-4,857.06
317 Repairs & Maintenance 566 Janitorial - Firehouse	2,258.52 495.00	20,000.00 6,000.00	-17,741.48 -5,505.00
Total Firehouse - 100 Main Street	5,116.87	62,500.00	-57,383.13
Insurance	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
321 Accidental Death	2,044.40	3,000.00	-955.60
324 LAP-Liability/Auto/Prop	0.00	32,000.00	-32,000.00
Total Insurance	2,044.40	35,000.00	-32,955.60
Personnel Expenses			
341 Companies & Department	2,500.00	10,000.00	.7.500.00
342 Medical	0.00	8,000.00	-8,000.00
343 Length of Service Program	36,459.00	40,000.00	-3,541.00
344 Training	0.00	2,000.00	-2,000.00
345 Uniforms	0.00	2,500.00	-2,500.00
346 Pay-per-Gall Incentive Prog	0.00	16,000.00	-16,000.00
347 Deferred Compensation	900.00	10,000.00	-9,100.00
Total Personnel Expenses	39,859.00	88,500.00	-48,641.00
Salaries			
361 Chief	10,961.52	95,000.00	-84,038.48
362 Deputy Chief	833.33	10,000.00	-9,166.67
363 Assistant Chief	0.00	1,000.00	-1,000.00
364 Fire Marshal	1,269.24	11,000.00	-9,730.76
365 Company Officers 36S Station Coverage	$0.00 \\ 0.00$	6,000.00 2,000.00	-6,000.00 -2,000.00
Total Salaries	13,064.09	125,000.00	-111,935.91
otal FIRE DEPARTMENT	62,990.78	397,000.00	-334,009.22
YDRANTS	•	•	
401 Rental of Hydrants & Pipe	8,485.06	51,000.00	-42,514.94
otal HYDRANTS	8,485.06	51,000.00	-42,514.94
OROUGH HALL - 26 CHURCH ST			
Borough Hall/Highway Garage			
501 Electricity	1 96.30	2,500.00	-2,303.70
502 Heating Oil	0.00	4,000.00	-4,000.00
504 Water & Sewer	69.61	300.00	-230.39
505 Supplies	61.00	1,500.00	-1,439.00
506 Internet/Phones 509 Repairs & Maintenance	756.18 621.14	6,000.00 10,000.00	-5,243.82 -9,378.86
Total Borough Hall/Highway Garage	1,704.23	24,300.00	-22,595.77
Salaries			
565 Janitorial - Borough Hall	220.00	4,500.00	-4,280.00
Job Janitoriai - Borougii Haii	220.00	7,200.00	=¬,∠00.00

	Jul 1- Aug 12, 22	Budget	\$ Over Budget
Total Salaries	220.00	4,500.00	-4,280.00
Total BOROUGH HALL - 26 CHURCH ST	1,924.23	28,800.00	-26,875.77
STREET DEPARTMENT			
General			
601 Gas & Oil	136.14	3,000.00	-2,863.86
602 EQUIP. R&M/UpgradingfSIGNS	612.84	8,000.00	-7,387.16 4,030.70
604 Street Repairs	69.30	5,000.00	-4,930.70 -6,250.00
605 Supplies	750.00	7,000.00	-20,000.00
610 Snow Removal	0.00	20,000.00	-10,000.00
611 Sidewalk Repairs	0.00	10,000.00	-15,000.00
612 Storm water Management	0.00	15,000.00	
Total General	1,568.28	68,000.00	-66,431.72
Wages & Salaries			
656 Labor - Regular	9,057.60	116,000.00	-106,942.40
657 Labor - Overtime	452.88	17,000.00	-16,547.12
658 Labor - Temporary	3,592.50	8,000.00	-4,407.50
666 Deferred Comp Matching	210.00	3,000.00	-2,790.00
667 Street Commissioner	541.67	6,500.00	-5,958.33
Total Wages & Salaries	13,854.65	150,500.00	-136,645.35
Total STREET DEPARTMENT	15,422.93	218,500.00	-203,077.07
PARKS, TREES, & RIGHTS OF WAY			
General Expenses			
801 Grounds Maintenance	0.00	5,000.00	-5,000.00
802 Tree Maintenance	2,076.00	20,000.00	-17,924.00
	58.26	800.00	-741.74
804 Park Utilities 805 Signs, Surveys & <b>ROW</b>	0.00	2,000.00	-2,000.00
Total General Expenses	2,134.26	27,800.00	-25,665.74
·	2,134.20	21,000.00	-25,665.74
Total PARKS, TREES, & RIGHTS OF WAY	2,134.26	27,800.00	-25,005.74
SANITATION			
General Expenses			0.005.00
909 Miscellaneous	915.00	4,000.00	-3,085.00
Total General Expenses	915.00	4,000.00	-3,085.00
Total SANITATION	915.00	4,000.00	-3,085.00
	0.0.00	.,000.00	
CONTINGENCY EXPENSE 1301 Contingency	0.00	20,000.00	-20,000.00
Total CONTINGENCY EXPENSE	0.00	20,000.00	-20,000.00
	-	·	-907,219.82
Total GENERAL FUND OPERATING EXPENSE	197,766.18	1,104,986.00	, , , , , ,
SPECIAL REVENUE & TRUST FUNDS			'0.00
1501 Deposits to Funds	247,500.00	247,500.00	0.00
Total SPECIAL REVENUE & TRUST FUNDS	247,500.00	247,500.00	0.0 0
Total Expense	445,266.18	1,352,486.00	-907,219.82
Net Ordinary Income	442,431.72	0.00	442,431.72
Net Income	442,431.72	0.00	442,431.72
	112,10111	0.00	

### BOROUGH ACCOUNT As of August 15, 2022

General Fund Balance	:			\$964	,242.27
Dime Bank Checking Due to/from Other Fund	ds (Details Below)				<b>.01,480.60</b> 7,238.33**
ARPA				\$ 57	,132.41
Cannon Fund Due from General Fur	nd				<b>828.33</b> 28.33
Capital & Nonrecurring					<b>0,906.63</b>
Fire Dept. Major Expe Due from General Fur					<b>101,275.84</b> 01,275.84
Clock Fund Balance: Due from General Fu				\$ \$	<b>1,049.36</b> 1,049.36
Infrastructure Reserv Due to General Fun				5	6 <b>4,463.5</b> 64,463.5
LoCip Fund Balance: Available from State					<b>959.00</b> 959.00
Robinson Burial Gro					<b>725.35</b> 225.35
Wadawanuck Squar					<b>372.00</b> 372.00
<b>Wayland's Wharf Fur</b> Due from General F					<b>6,484.86</b> 6,484.86
«Capital & Nonrecurri Building Fund	ing Accounts \$ 47,515.00	pue to Other Funds  ARPA  Capital & Nonrecurring Fund  Fire Dept. Major Expense  Clock Fund	\$ 57,132.41 \$70,906.63 \$ 101,275.84 \$ 1,049.36 \$		
Truck Fund	\$ 23,392.00 \$ <b>70,907.00</b>	Infrastructure Reserve Wayland's Wharf Wadawanuck Square Fund Robinson Burial Ground Cannon Fun TOTAL	164,463.55 \$ 36,484.86 \$ 372.00 \$ 725.35 \$ 4,828.33 \$ 437,238.33		

#### WARDEN'S REPORT - August 15, 2022 (8.09.2022)

- 1. Attended SCCOG meeting in person for first time since April 2020.
- 2. Reviewed plans for storm water bioretention system at Cutler Street side of footbridge
- 3.Sent letter to Governor's Office requesting bond funding for comfort station and to first Selectman requesting funding support from Town.
- 4. Met with First Selectman and Wendy Bury to discuss forming cultural districts in the Town, including one in Borough. Town is drafting an ordinance to implement the districts.
- 4. Local Covid statistics: New London County hospitalizations have increased compared to last month, while cumulative deaths now total 695. State and county positivity rate steady at 11-12%.
- 5. FY-22 audit process continues
- 6. New Public Works Technician Emerson MacDonald started work on August 6.
- 7.Met with SPD Chief Delgrosso, Amy Nicholas, Lisa Bates, and Bob O'Shaughnessy to discuss policing in the Borough.
- 8. MeatEater Productions will be filming on Town Dock and in the harbor on August 24,

#### **BOROUGH CLOCK -- No report**

#### STREET & SIDEWALKS COMMISSIONER REPORT-

- 1. Conducted monthly brush pickup.
- 2. Cleaned Wayland's swim platform
- 3. Removed excess sand from Diving Street beach
- 4. Painted yellow curbs
- 5. Mowed parks

### **Double Poles**

Water Street

Omega- new pole 2729 - old pole needs to go

