#### Board of Warden and Burgesses Meeting Monday May 16, 2022 7:00 PM – In Person or Zoom stoningtonboroughct.gov

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

https://us02web.zoom.us/j/84700547774?

Meeting ID: 874 0054 7774 Passcode: 365111

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 4/18/22 (V)
- 3. Correspondence Sandy Fromson, request to place bench in Wad Square; OCCC, request to use Wad Square for two movie nights; Bruce MacKinnon, request to be reappointed to Harbor Management Commission; Michelle Cady, request to conduct a "Pup Fest" on Wad Square and various Borough streets.
- 5. Review of Bills/YTD Financial Report
- 6. Warden's Report (A1)
- 7. 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)
- 8. Public Comment
- 9. 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. Art Walk (9/17) request from SBMA (V)
  - e. Discuss ordinance enforcement mechanism
- 10. New Business
  - a. Consider requests to use Borough property (C) (V): Sandra Fromson, place bench in Wad Square in memory of her husband, Howard; Ocean Community Chamber of Commerce, request to use Wad Square for movie nights July 26 & August 9; Michelle Cady, request to use Wad Square and various streets for a "Pup Fest" on October 1<sup>st</sup>.
  - b. Consider reappointing Bruce MacKinnon to Harbor Management Commission, term ending June 30, 2027.
- 11. Other Business and Discussion
- a. Discuss appointing a sub committee of the comfort station building committee, the purpose of which is to assess resident support for and financing options to construct the Borough comfort station on Wadawanuck Square, following the design developed last fall.
  - 12. Adjournment (V)
- (A) = Attachment (C)= Correspondence (V) = Vote required

# Borough of Stonington Board of Warden and Burgesses Regular Monthly Meeting – April 18, 2022 MINUTES & RECORD OF PUBLIC HEARING

#### PUBLIC HEARING

Hearing opened at 6:30 pm

Preceding the regular meeting, the public hearing on the proposed FY 2022-23 budget was held. Warden Callahan noted that the budget has no increase in mill rate despite an increase in revenue and expenses of 4.8% compared to last year. He stated that there is nothing to remark on in the income side. Of note on the expenditure side: the general government proposed budget increased by 11.4% due to increasing health insurance costs and the raises for the staff. The Boards and Commissions increase is 2%. The Fire Department budget increase is 2.6%. Public Buildings budget increase is 21%, mainly due to repairs and maintenance, line 509 and internet for ZOOM use. Street Department increase is 2.3%, mostly due to Snow Removal line. Parks, Trees & Rights of Way increase is 38% mainly due to the amount allocated to tree maintenance. Sanitation increase is 33%. The Special Revenue and Trust Fund budget decreased 1.6%.

Questions from the Public.

Richard Easton asked if we have enough wiggle room in the budget. Warden Callahan feels that there is.

Hearing closed at 6:39 pm

#### **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 and Amy Nicholas and Clerk-Treasurer Lisa Coleman. Burgess Amanda Barnes attended via Zoom. Burgess Kevin Rogers was absent.

#### APPROVAL OF THE MINUTES

On a motion by Burgess Mastroianni, seconded by Burgess Nicholas, the minutes of the regular meeting of March 21, 2022, were unanimously approved.

#### CORRESPONDENCE

**BOROUGH PROPERTY USE REQUESTS:** 

a. Michele/Georgia/Mike Crowley/St Mary Church, Blessing of the Fleet 5K Run (7/28) and Procession 7/31)

b. SBMA, Water Street Art Walk (9/17)

c. Noah's Restaurant, outdoor dining on Church Street (April-December 2022)

MEETINGS/HEARINGS: None

OTHER: None OUTGOING: None.

**REPORT OF CLERK-TREASURER: NONE** 

#### **REVIEW OF BILLS/YTD FINANCIAL REPORT**

Bills for the period March 19, 2022 through April 15, 2022 totaled \$149,788. The annual lease payment for the fire trucks in the amount of \$113,013 (the 7<sup>th</sup> of 9 payments) accounted for 75% of the total. Net income as of April 15, 2022 is \$268,295.

#### WARDEN'S REPORT

- 1. Attended Town Hall monthly staff meeting and SCCOG monthly meeting
- 2. Completed drafting FY 2022-23 budget.
- 3. New viaduct pole lights installed
- 4. Local Covid statistics: New London County hospitalizations have increased compared to last month, while total deaths now total 657. State positivity rate has slightly increased compared to March.
- 5. Updated "Guide to Living in Stonington" and posted on website.
- 6. CLA Engineers submitted preliminary maps of storm water infrastructure
- 7. Drafted ARPA annual Project and Expenditure Report.
- 8. Wrote letters of support for Town application to Rep Courtney and Sen Murphy for federal grant to improve Town Dock.

**BOROUGH CLOCK** – Arranged for door to clock machinery room to be repaired. Reset clock after power outage on 4/04

#### **COMMISSIONERS' REPORTS**

Streets & Sidewalks (Callahan)

- 1. Conducted monthly brush pickup.
- 2. Cleaned outfall at Harbor Edge
- 3. Continued spring streets cleanup
- 4. Patched potholes
- 5. Issued 1 dumpster permits

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

SBFD responded to 5 alarms in March 2022, they were as follows:

- 1) 3-8-22 6:41pm Oven fire 54 Gold St. (apple pie)
- 2) 3-12-22 12:50am Odor of propane gas 17 Hancox St. Sea Village apts. (resident accidentally turned gas stove on with no pilot on)

- 3) 3-12-22 9:52pm CO detector activation 111 Tipping Rock Rd. (100-120ppm throughout residence, furnace tech enroute)
- 4) 3-31-22 10:46am Forceable entry 23 Coveside Lane (canceled enroute)
- 5) 3-31-22 11:03am Fire Alarm activation 19 North St. Wamphassuc Pt. (well pump motor burned up in basement.

Chief Hoadley monitored the blasting for a new house on Island Road.

#### Police Incident Report (Nicholas)

During the month of March 2022 there were 38 incidents in the police report for the Borough including 5 Medical Assists, 4 Suspicious Activities, 4 Parking Complaints, 4 Check Building, 3 Burglar Alarms 2 of which were false, 3 Assist Citizens, 3 Animal Control and 2 Fire Related Calls. There was one incident each of Keys in Vehicle, Scam Against the Elderly, Nuisance, Pistol Permit, Community Policing, Open Door/Window, 911 Hang up, Welfare Check, Vehicle Inspection, and Bolo (Be On the Look Out for).

#### Parks, Trees & Rights of Way (Barnes)

No report, however, anticipate an appeal on the tulip tree on the corner of Broad and Water St.

#### Public Buildings (Mastroianni)

Nothing to report.

#### **Utilities & Sanitation** (Rogers)

Nine trash notices were given out this month. Good news is that the people who were repeat offenders seem to be getting the polite message I have been sending. I am not giving notices to people who are moving. I also have not given the Ocean Bank a notice. They have paper waste and not food waste. The later pickup time seems to be working well. I look forward to seeing how well it works when summer is in full swing. Mr. Crandall warns that with his trucks delayed start, summer traffic may impede his driver's timing.

Teresa Jackman of EverSource has arranged a meeting between me and Shaun for Friday, April 22nd for an EV Charging Station Presentation and our next steps. This is our second meeting on the topic. This meeting will provide further details. If anyone from the Board would like to attend, please let me know.

The new lights on the viaduct have been successfully replaced, all but the two at the top of the cement stairs on either side of the structure.

#### Traffic Discussion Group:

Jesse Diggs would like to help form a committee that would discuss the neighborhoods in the SOCA area of the Boro. He would like it created sooner than later if possible.

#### **PUBLIC COMMENT**

Jesse Diggs commented on Noah's application to permanently extend seating onto Church St. (Warden Callahan noted that that application is not on the agenda tonight.) He is concerned

about setting a precedent of businesses asking for parking spaces to expand. And he asked, "what is the problem we are trying to solve?" He is also concerned about safety.

Warden Callahan brought up the citizens' committee on parking and traffic with Mr. Diggs. The committee will include merchants, fire department, south of Cannon, Elm Street, Borough East, Warden and Borough representatives to take the consultant's report and come back to the W&B with recommendations. Jesse Diggs will chair the committee.

#### **UNFINISHED BUSINESS**

#### Memorial plaques, trees etc.

SVIA has created a temporary committee to come up with a proposal.

#### Cannabis use on public/Borough property

The Borough attorney will have a rough draft in time for next month's meeting.

#### Consider appeal of tree commissioner's decision regarding tree on Denison Avenue

With the chief's assent, this item will be removed from the agenda for now and posters will be removed by Burgess Barnes.

#### Discuss ordinance enforcement mechanism

Warden Callahan distributed a draft ordinance. It will be discussed in upcoming months.

#### Set venue for Annual Meeting

A motion by Warden Callahan, seconded by Burgess Nicholas, to hold the 2022 annual meeting at Borough Hall on Saturday, April 30<sup>th</sup> at 10 a.m. as well as by Zoom conferencing video was unanimously approved. The Warden has the Board's permission to change the venue if need be due to Covid trends in the area.

#### Discuss request from Noah's Restaurant to create long term outside seating area

Removed with agreement from Andrew Field of Noah's.

#### **NEW BUSINESS**

#### Consider requests to use Borough property

A motion by Burgess Mastroianni, seconded by Burgess Nicholas, to approve the request by St. Mary Church to use Borough streets for the Blessing of the Fleet 5K Run on July 28, 2022, and the request by St. Mary and St. Michael Churches for the Blessing of the Fleet street procession on July 31<sup>st</sup> was unanimously approved.

SBMA – Art Walk on Water Street, Sept 17<sup>th</sup> was tabled. Warden Callahan will ask their representative to come to the next meeting with additional details.

A motion by Warden Callahan, seconded by Burgess Barnes, to modify and approve the request of Andrew Field, owner of Noah's Restaurant, for three four-top tables and one two-top in

Church Street and two two-tops on the Water Street sidewalk from April 20 through December 31, 2022 for outside dining tables, was unanimously approved.

#### Consider proposed FY 2022-23 budget

A motion by Warden Callahan, seconded by Burgess Mastroianni, to approve the Draft FY 2022-23 budget for consideration at the Annual Meeting was unanimously approved.

#### Consider placing a statue on Wadawanuck Square in support of Ukraine

A motion by Warden Callahan, seconded by Burgess Barnes, to approve the installation of a statue by artist Doug Rice in support of Ukraine on the west side of Wadawanuck Square for three months, was unanimously approved. Burgess Barnes will coordinate.

#### Consider waiving bid requirement for Denison and Water Street projects.

A motion by Warden Callahan, seconded by Burgess Mastroianni, to waive the bid requirement and accept Hastedt Bros bids for paving of Denison and Water Streets, was unanimously approved.

#### **OTHER BUSINESS AND DISCUSSION**

None

#### **ADJOURNMENT**

On a motion by Burgess Nicholas, seconded by Burgess Barnes, adjournment of the meeting at 8:20 p.m., was unanimously approved.

Respectfully Submitted, Lisa M. Coleman April 25, 2022 James Jeffrey Callahan borowarden@attmet

Re: Benches in park

Apr 27, 2022 at 09:17:52

in Sandra Fromson benderfromson@comeast.net

Shaun Mastroianni shaunmastroiannkovahoo com

Sandy: I will put your request on the May agenda. The missing bench was removed because it was falling apart. Not clear who put it there years ago or who will replace it.

Jeffrey Callahan, Warden Borough of Stonington Connecticut

On Wednesday, April 27, 2022, 12:18:59 AM EDT, Sandra Fromson < benderfromson@comcast.net> wrote:

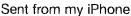
(I found this in my draft folder)

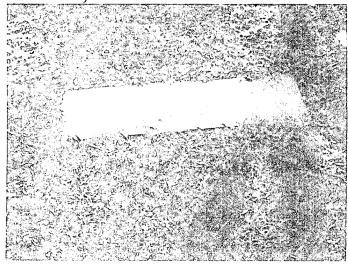
Hi Jeff,

First, I was wondering what happened to the bench in the park.

Second, I would like to contribute a bench in memory of Howard, who loved the wonderful trees in the park. Please let me know how to proceed. Many thanks.

Sandy 860 424-1087





## APPLICATION FOR USE OF STONINGTON BOROUGH PROPERTY INCLUDING STREETS

(REVISED APRIL 2018)

	Borough property to be used: WACA WANUCK SQL	vare- grassy area
	In Gront OF Stonington Free !	Norary
	Description of the event to be held: Free Family y	movic at dusk
	(2 movies this year) - The	Goones, Encanto
	Bate of the event:  Dury 26, August 9	Time of the event: From: 8:80 To: 10:30
	Contact Person:  Grace Lund  Name	401-596-7761 Phone Number(s)
	1 Chamber Way, Westerly Mailing Address RF02891	E-mail Address
Ocean	In consideration for the use of Stonington Borough property list (MMM) (MAMDER (MC) agrees that it will indemnify and respective officers, agents, and employees from any loss, costs, liability whatsoever kind or nature howsoever the same maybe oby any act or omission of the agency/organization, anyone direct them or anyone for whose acts any of them may be liable result and death, personal injury or damage o property directly or indirectly indirectly in the form as permitted by law unless and to the extent Certificate of Insurance must be attached. Failure to comply with grounds for rescripting permission.	damages, expenses, judgments and caused resulting directly or indirectly etly or indirectly employed by any of ing in bodily injury including sickness rectly, including the loss of use t caused by the Borough's willful acts.
	Signature of Responsible Party	$\frac{5/2/21}{Date}$
	EYQUE LUNCA Printed Name of Responsible Party	
	Additional Conditions & Requirements: The DCC WISPEAKER SYSTEM. MOVIES are being liced be NOTIFYING A butters and discussing is there are no postations. While the this, we want to be sure residents do as	11 Schup Its temporary screen and asid through swank platures. We will only proceed to since community and some want over the well. Thank you
	Approved by the Borough of Stonington:	$oldsymbol{j}$ ,
	Name	Date

**AGUINEY** 

#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/17/2022

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

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Bruce MacKinnon broackinnon@stroglobet net Harbor management commission May 9, 2022 at 23:02:58 borowarden@att.net

Good evening, Mr. Callahan,

I've been a member of the Stonington Harbor Management Commission representing the Borough. My appointment expires this year, June 2022 but I would like to continue to serve on the commission. I think this is my twelfth year serving.

Chairman Jay Spaulding asked that I reach out to you to consider my reappointment at your next meeting. Please let me know if there's anything I need to do before your meeting.

Thanks very much in advance for considering me for continuing on the Harbor Management Commission.

Sincerely, Bruce MacKinnon

Sent from my iPad

## APPLICATION FOR USE OF STONINGTON BOROUGH PROPERTY INCLUDING STREETS

	(REVISED APRIL 2018)	Fut
Borough property to be used: W	adawnuck Bouare	10-3 - Parade IPM
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Signature of Responsible Party	Date	
Printed Name of Responsible Party		
Additional Conditions & Requirem	ents: Parade WIII De a	Enon molorized
volleng, proje with the	oling larger than	a childs wagon
Approved by the Borough of Stonia	ngton:	
Name	 	

### APPLICATION FOR USE OF TOWN PROPERTY

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	MODONARD PUP COU	of Carloundings
	Date of the event:	Time of the event:
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	Contact person:	3165, 285 3358
	Michelle Cody Name	360 1025 4099 Phone Number
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	Signature of Responsible Party	H. 8. 22 Dated
	Printed name of Responsible Party	
	Received by the Town of Stonington:	Name
		Date

**PUPS-LC** 

### **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY) 04/11/2022

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

REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy

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PO	Box 521 rrs, CT 06						PHONE (A/C, No, Ext): 860-429-9387 FAX (A/C, No): 860-429-2394					29-2394	
Jos	eph A. Ba	rrett					E-MAIL ADDRESS: anderson@wilcox-reynolds.com						
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Additional Information if needed.

I am open to changing the Route if that helps.

The "Pup Crawl" is also tentative right

Now until I reach out to the restaurants.

(Just trying to include all our great

Businesses)

Michelle Cady
Pup Stop Boutique Barkery



Pup Fest 2022

SATURDAY, OCTOBER 1, 2022 IN STONINGTON BOROUGH

11 AM - 3 PM

1 PM

**PUP CRAWL** 

Dog Vendors on Wadawanuck Square

Parade down Water Street - Dress to impress!

Doggie costumes are encouraged! Small "Pup Floats" too! Of a small wagon size variety!

Drink and meal specials throughout the day



PLEASE RSVP FOR THE PARADE. Please visit Pup Stop Boutique Barkery's Facebook event page or website to RSVP for the parade. We'd like to keep track of how many pups and people to expect!

EVENT DISCLAIMER: All dogs must be leashed and well behaved. Social distancing will be observed. No motorized vehicles, bikes, or skateboards. No pups inside restaurants.

For more information, contact Michelle Cady at michelle.pupstop@gmail.com

April 7, 2022

Pup Stop Boutique Barkery

125 Water Street

Stonington, CT 06378

Michelle.pupstop@gmail.com

Would you care to join us for a "Pup Fest"?

Pup Stop Boutique Barkery would like to hold a "Pup Fest" day in the Borough tentively this fall (October  $1^{\rm st}$  tentatively) , if all can be accomplished by then.

Pup Fest would begin with **Dog Related Vendors on the Library Green**. Trainers, Groomers, Dog Rescues and fun dog related festivities for families and pups.

At 1 pm a short **Pup Parade** would kick off traveling down Water Street,

Up Church onto Main and back to the green (to be determined)

Dogs will be costumed up, and any floats will be no larger than a child's wagon. No motorized vehicles will be permitted.

There will also be a "Sale in the Borough Day" where participating shops will have special promotions going on . . . Doggy themed. Follow the paw prints to the sales .

The **Pup Crawl** would be all participating restaurants with doggy named drinks and specials. (possibly collecting and giving back to their favorite dog charities would be awesome too)

This would be such a fun day if we had a great group to participate.

Please let me know if this is something that interests you.

I would love to get a committee going for each of these smaller events within the "Pup Fest"

Let me know if you would like to participate as a

Vendor \_\_\_\_\_ your item or service\_\_\_\_\_

Description \_\_\_\_\_

Restaurant (pup crawl)\_\_\_\_

Parade committee \_\_\_\_\_

Sale in the Borough "Dog Themed" participant\_\_\_\_\_

Your contact info \_\_\_\_\_

\*\*if you would like to serve on any committees , Vendor , Parade,

Restaurant and Sale in the Borough please let me know. It may take a "Stonington" Village for this to be Pawsome!

Michelle Cady

Michelle.pupstop@gmail.com

## Borough of Stonington Bills for Review

April 16 through May 20, 2022

Name	Class	Amount
Apr 16 - May 20, 22		
Aquarion Water Co	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:314 Water & Sewer	440.00
Aquarion Water Co	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:504 Water & Sewer	113.33
Aquarion Water Co	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:804 Park Utilities	18.25
Aquarion Water Co	FIRE DEPARTMENT: FIREHOUSE - 100 MAIN STREET: 314 Water & Sewer	13.58
Aquarion Water Co	HYDRANTS:401 Rental of Hydrants & Pipes	48.98 4.172.99
Bartlett Tree Experts	PARKS, TREES & RIGHTS OF WAY: GENERAL EXPENSES: 802 Tree Maintenance	4,172.99 525.00
Breezeline	506 Internet/Phones	380.66
Capalbo Accounting	GENERAL GOVERNMENT:ADMINISTRATIVE:101 Audit & Accountant	1.030.95
Cash True Value H	STREET DEPARTMENT:GENERAL:605 Supplies	60.00
Cash True Value H	FIRE DEPARTMENT: FIREHOUSE - 100 MAIN STREET: 315 Supplies	79.88
CLA Engineers, Inc.	OTHER FUNDS:ARPA	1,220.00
ConnRi Paper & Su	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:505 Supplies	68.90
Eversource	PARKS, TREES & RIGHTS OF WAY:GENERAL EXPENSES:804 Park Utilities	45.66
Eversource	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:501 Electricity	166.02
Eversource	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:311 Electricity	978.79
Fire Protection Test	FIRE DEPARTMENT: FIREHOUSE - 100 MAIN STREET: 317 Repairs & Maintenance	175.00
Fleming's Feed & H Frontier Communic	STREET DEPARTMENT:GENERAL:605 Supplies	113.98
GSB	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	207.86
GSB	FIRE DEPARTMENT: INSURANCE: 321 Accidental Death Insurance	213.00
Guardian	FIRE DEPARTMENT: INSURANCE: 321 Accidental Death Insurance	213.00
Integrity LLC	GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance FIRE DEPARTMENT:SALARIES:566 Janitorial - Firehouse	146.68
Integrity LLC	POPOLICH LALL MARK CAPACE LANGE FOR LEGEL CO.	440.00
Jeffrey Hoadley	BOROUGH HALL/HWY GARAGE:JANITORIAL:565 Janitorial - Borough Hall	220.00
Jeffrey Hoadley	GENERAL GOVERNMENT: ADMINISTRATIVE: 108 Health Insurance	1,020.60
Mastro Electric Sup	GENERAL GOVERNMENT: ADMINISTRATIVE: 110 Travel reimbursement	435.00
Municipal Emergen	FIRE DEPARTMENT: FIREHOUSE - 100 MAIN STREET: 317 Repairs & Maintenance	47.04
Overhead Door Co	FIRE DEPARTMENT: GENERAL EXPENSES: 304 Maintenance of Trucks/Equip	868.40
Rhode Island Harve	BOROUGH HALL/HWY GARAGE:GENERAL EXPENSES:509 Repairs & Maintenance STREET DEPARTMENT:GENERAL:602 Equipment R&M/Upgrading	1,689.00
Southeastern CT C	BOARDS & COMMISSIONS OF ANNING & COMMISSION ASSOCIATION AND ASSOCIATION OF THE PROPERTY OF THE	1,182.62
Stonington Borough	BOARDS & COMMISSIONS:PLANNING & ZONING COMMISSION:206 Prof Svcs-Planning/Engin FIRE DEPARTMENT:PERSONNEL EXPENSES:344 Training	1,263.33
The Day Publishing	BOARDS & COMMISSIONS:ZONING BOARD OF APPEALS:241 Legal Notices	945.00
Tom's Newstand	GENERAL GOVERNMENT:ADMINISTRATIVE:107 Community Affairs	570.05
Town of Stonington	GENERAL GOVERNMENT: TAX COLLECTOR: 142 Liens	234.00
Uncas Gas	FIRE DEPARTMENT:FIREHOUSE - 100 MAIN STREET:312 Propane	10.00
United Healthcare	GENERAL GOVERNMENT:ADMINISTRATIVE:108 Health Insurance	1,326.25
Verizon Wireless	FIRE DEPARTMENT:GENERAL EXPENSES:306 Telecommunications	1,597.73
Westerly Auto Parts	STREET DEPARTMENT:GENERAL:602 Equipment R&M/Upgrading	152.16 81.98
·	and the second s	01.30
Apr 16 - May 20, 22		22,075.67

	Jul 1, '21 - May 14, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income GRANTS & REIMBURSEMENTS			
1 Town of Stonington 2 State of Connecticut	251,583.00	251,583.00	0.00
LoCIP 2 State of Connecticut - Other	0.00 15,012.73	1,000.00 10,000.00	-1,000.00 5,012.73
Total 2 State of Connecticut	15,012.73	11,000.00	4,012.73
<b>Total GRANTS &amp; REIMBURSEMENTS</b>	266,595.73	262,583.00	4,012.73
FIRE PROTECTION FEES 21 Stonington Fire District 22 Wamphassuc 23 Lord's Point	68,883.00 30,094.00 28,220.00	68,547.00 29,947.00 28,083.00	336.00 147.00 137.00
Total FIRE PROTECTION FEES	127,197.00	126,577.00	620.00
OTHER INCOME 61 Planning & Zoning Fees, Etc.	3,075.00	3,000.00	75.00
62 Interest on Investments	752.31	1,000.00	-247.69
65 Telephone Property Tax 69 Miscellaneous	0.00	500.00	-500.00
Dumpster Permit Fees 69 Miscellaneous - Other	3,300.00 3,793.00	0.00 2,000.00	3,300.00 1,793.00
Total 69 Miscellaneous	7,093.00	2,000.00	5,093.00
OTHER INCOME - Other	2,085.00	0.00	2,085.00
Total OTHER INCOME	13,005.31	6,500.00	6,505.31
PROPERTY TAXES	.5,555.51	0,300.00	0,505.51
81-Real Estate 81-Vehicles	927,546.15 4,065.08	886,397.00 0.00	41,149.15 4,065.08
Total PROPERTY TAXES	931,611.23	886,397.00	45,214.23
RESERVE TRANSFER			.,
91 Acc Rev Fund Bal Des Budget	0.00	9,326.00	-9,326.00
Total RESERVE TRANSFER	0.00	9,326.00	-9,326.00
Total Income	1,338,409.27	1,291,383.00	47,026.27
Gross Profit	1,338,409.27	1,291,383.00	47,026.27
Expense GENERAL FUND OPERATING EXPENSE GENERAL GOVERNMENT Administrative			
101 Audit 104 Insurance	23,505.95	22,000.00	1,505.95
Surety Bonds CIRMA LAP Worker's Comp (CIRMA)	0.00 19,800.00 20,613.00	500.00 20,600.00 22,000.00	-500.00 -800.00 -1,387.00
• • •		<del></del>	
Total 104 Insurance	40,413.00	43,100.00	-2,687.00
105 Professional Services	16,022.59	20,000.00	-3,977.41
106 Special Mailings	1,220.90	1,000.00	220.90
107 Community Affairs	1,233.50	1,600.00	-366.50
108 Health Insurance	26,649.60	45,000.00	-18,350.40
109 H. INS., HSA Contribution	5,030.00	6,000.00	-970.00
110 Travel Reimbursement	435.00	1,000.00	-565.00
Total Administrative	114,510.54	139,700.00	-25,189.46

DARDS & COMMISSIONS Planning & Zoning Commission  201 Legal Notices 0.00 1,500.00 -1,500.00  202 Printing 219.81 1,000.00 -780.19  203 Books & Training 267.00 200.00 67.00  205 Prof Services - Legal 0.00 5,000.00 -5,000.00  206 Prof Svcs- Planner/Engineer 1,263.33 2,000.00 -736.67  Total Planning & Zoning Commission 1,750.14 9,700.00 -7,949.86  Shared PZC & ZBA  221 Postage 202.00 500.00 -298.00  222 State Conservation Fund 1,566.00 1,500.00 66.00  257 Zoning Officer Salary 14,541.64 20,000.00 -806.61  Total Shared PZC & ZBA 16,449.03 23,000.00 -6,550.97  Zoning Board of Appeals  241 Legal Notices 2,239.95 500.00 1,739.95  242 Books & Training 0.00 100.00 -2,500.00  243 Prof Services - Legal 0.00 2,500.00 -2,500.00		Jul 1, '21 - May 14, 22	Budget	\$ Over Budget
122 Equipment R&M/Upgrading   330.54	Office			
12E Equipment R&M/Upgrading   330.54   5,000.00   4,369.46   123 Postage   292.59   2,000.00   1,707.41   124 Supplies   1,678.86   800.00   578.86   125 Technology   7,170.42   2,000.00   5,170.42   126 Bank Fees   620.60   500.00   120.60   129 Miscellaneous   538.87   1,000.00   461.33   139 Administrative Assistant   26,936.45   30,450.00   3,513.55   Total Offlice   37,974.68   42,750.00   461.33   130 Administrative Assistant   26,936.45   30,450.00   3,513.55   Total Offlice   37,974.68   42,750.00   4,775.52   Tax Collector   141 Legal Notices   0.00   200.00   -200.00   142 Liens   10.00   200.00   -180.00   143 Postage   0.00   100.00   -180.00   143 Postage   0.00   100.00   -180.55   145 Tax Refunds   190.50   1,000.00   -3,815.53   145 Tax Refunds   190.50   1,000.00   -3,3115.13   135	121 Legal Notices	106.55	1.000.00	-893.45
123 Postage   292.59   2.000.00   -1,707.41   124 Supplies   1,678.86   800.00   878.88   125 Technology   7,170.42   2.000.00   5,170.42   126 Bank Fees   620.60   500.00   120.00   129 Miscellaneous   538.67   1,000.00   461.33   130 Administrative Assistant   26,398.45   30,450.00   -3,513.55   Total Office   37,974.68   42,750.00   -4,775.32   Tax Collector	122 Equipment R&M/Upgrading	630.54		
124 Supplies		292.59		•
125 Technology				•
126 Bank Fees				
129 Miscellaneous   538.67			•	
130 Administrative Assistant   26,936.45   30,450.00   3,513.55     Total Offfice   37,974.68   42,750.00   4,775.32     Tax Collector   141 Legal Notices   0.00   200.00   -200.00     142 Liens   10.00   200.00   -190.00     143 Postage   0.00   100.00   -100.00     144 Collection Expenses   3,164.37   5,000.00   -1,815.53     145 Tax Refunds   190.50   1,000.00   -309.50     Total Tax Collector   3,384.87   6,500.00   -3,115.13     Salaries   1250.00   1,500.00   -250.00     162 Burgesses   5,000.00   6,000.00   -1,000.00     163 Clerk-Tresurer   3,333.30   4,000.00   -666.70     165 Warden   12,500.00   15,000.00   -2,500.00     168 Payroll Taxes   24,106.48   27,097.00   -2,500.00     168 Payroll Taxes   24,106.48   27,097.00   -2,500.00     169 Direct Deposit Rees   126.17   300.00   -173.83     170 Commissioner Stipends   1,666.40   2,000.00   -333.60     Total Salaries   47,982.35   55,897.00   -7,914.65     Contributions   191 Stonington Free Library   25,000.00   25,000.00   0.00     193 secTer   325.15   325.00   0.15     194 SE CT Council of Government   511.00   511.00   0.00     195 Stonington Ambulance   10,000.00   10,000.00   -1,000.00     196 Bicent/July 4th   350.00   2,000.00   -1,650.00     197 Stonington COMO   5,000.00   5,000.00   -1,650.00     198 General July 4th   350.00   2,000.00   -1,650.00     195 Stonington COMO   5,000.00   5,000.00   -7,60.19     196 Ricent/July 4th   350.00   2,000.00   -1,650.00   -7,60.19     197 Stonington COMO   5,000.00   5,000.00   -7,60.19     198 Commission   1,750.14   9,700.00   -7,80.19     199 Stonington Commission   1,750.14   9,700.00   -7,80.19     205 Prof Services - Legal   0.00   5,000.00   -7,80.19     207 Prof Svcs- Planner/Engineer   1,263.33   2,000.00   -7,80.19     208 Books & Training   267.00   200.00   -7,80.19     209 Brokes & Training   268.00   -7,80.19     209 Brokes & Training   268.00   -7,80.00   -7,80.19     209 Brokes & Training   268.00   -7,80.00   -7,80.19     201 Legal Notices   2,29.95   500.00   -7,80.00   -7,80.19				
Tax Collector 141 Logal Notices 10.00 142 Liens 10.00 142 Liens 10.00 143 Postage 0.00 143 Postage 0.00 144 Collection Expenses 3,184,37 5,000.00 -1,815,63 145 Tax Refunds 190,50 1,000.00 -3,115,13 Salaries  Total Tax Collector 3,384,87 6,500.00 -3,115,13 Salaries  161 Assessor 1,250.00 152 Burgesses 5,000.00 162 Burgesses 5,000.00 163 Clerk-Tressurer 13,333,30 4,000.00 -666,70 165 Warden 12,500.00 168 Payroll Taxes 24,108,48 27,097.00 -2,990,52 169 Direct Deposit Fees 128,17 300.00 -3,318,61 170 Commissioner Stipends 1,686,40 2,000.00 -3,33,60 170 Commissioner Stipends 1,686,40 2,000.00 -3,33,60 170 Commissioner Stipends 1,686,40 2,000.00 -3,33,60 170 Salaries  Contributions 191 Stonington Free Library 25,000.00 192 Stonington Ambulance 10,000.00 193 seCTer 325,15 325,00 0,15 194 SE CT Council of Government 195 CT Cont of Municipalities 0,00 193 SeCTer 375 Society Stipends 193 Stonington CMO 5,000.00 5,000.00 -1,650.00 194 SE CT Council of Government 195 CT Cont of Municipalities 0,00 195 Sicent/July 4th 350,00 2,000.00 -1,650.00 196 Sicent/July 4th 350,00 0,00 Total Contributions 41,186,15 43,836,00 -2,649,85 tal GENERAL GOVERNMENT 245,038,59 288,683,00 -43,644,4  DARDS & COMMISSIONS Planning & Coning Commission 201 Legal Notices 0,00 1,000.00 -7,949,86 Shared PZC & ZBA 221 Postage 222 State Conservation Fund 1,566,00 1,750,00 -7,949,86 Shared PZC & ZBA 221 Postage 222 State Conservation Fund 1,566,00 1,750,00 -7,949,86 Shared PZC & ZBA 221 Postage 222 State Conservation Fund 1,566,00 1,750,00 -7,949,86 Shared PZC & ZBA 221 Postage 222 State Conservation Fund 1,566,00 1,739,95 241 Legal Notices 242 Books & Training 0,00 1,000 0,00 2,500,00 -7,949,86			•	
141 Legal Notices	Total Office	37,974.68	42,750.00	-4,775.32
142 Liens	Tax Collector			
142 Liens   10.00   200.00   -190.00   149.00   143 Postage   0.00   100.00   -100.00   -100.00   144 Collection Expenses   3,184.37   5,000.00   -1,815.63   145 Tax Refunds   190.50   1,000.00   -809.50   1,500.00   -3,115.13   145 Tax Refunds   190.50   1,000.00   -809.50   1,500.00   -3,115.13   153	141 Legal Notices	0.00	200.00	-200.00
143 Postage   0.00   100.00   -100.00   -100.00   145 Collection Expenses   3,184.37   5,000.00   -3,815.83   145 Tax Refunds   190.50   1,000.00   -3,805.50       Total Tax Collector   3,384.87   6,500.00   -3,115.13       Salaries	142 Liens			
144 Collection Expenses   3,184.37   5,000.00   -1,815.63   145 Tax Refunds   190.50   1,000.00   -809.50   3,015.13     Total Tax Collector   3,384.87   6,500.00   -3,115.13     Salaries	143 Postage			
Total Tax Collector   3,384.87   6,500.00   -3,115.13				
Salaries		•		
161 Assessor	Total Tax Collector	3,384.87	6,500.00	-3,115.13
162 Burgesses         5,000.00         6,000.00         -1,000.00           163 Clerk-Treasurer         3,333.30         4,000.00         -2,500.00           165 Warden         12,500.00         15,000.00         -2,500.00           168 Payroll Taxes         24,106.48         27,097.00         -2,990.52           169 Direct Deposit Fees         126.17         300.00         -173.83           170 Commissioner Stipends         1,666.40         2,000.00         -333.60           Total Salaries         47,982.35         55,897.00         -7,914.65           Contributions         191 Stonington Free Library         25,000.00         25,000.00         0.00           192 Stonington Ambulance         10,000.00         10,000.00         0.00         192 Stonington Ambulance         10,000.00         10,000.00         0.00           193 Se CTer         325.15         325.00         0.15         0.00         1,000.00         -1,000.00         1,000.00         -1,000.00         -1,000.00         -1,000.00         -1,000.00         -1,000.00         -1,650.00         1,000.00         -1,650.00         -1,650.00         -1,650.00         -1,650.00         -1,650.00         -1,650.00         -1,650.00         -1,650.00         -1,650.00         -1,650.00         -1,650.0	Salaries			
162 Burgesses	161 Assessor	1.250.00	1 500 00	-250 nn
163 Clerk-Treasurer         3,33,30         4,000,00         668,70           165 Warden         12,500,00         15,000,00         -2,500,00           186 Payroll Taxes         24,108,48         27,097,00         -2,990,52           189 Direct Deposit Fees         126,17         300,00         -173,83           170 Commissioner Stipends         1,686,40         2,000,00         -333,60           Total Salaries         47,982,35         55,897,00         -7,914,65           Contributions         191 Stonington Free Library         25,000,00         25,000,00         0,00           192 Stonington Ambulance         10,000,00         10,000,00         0,00           193 seCTer         325,15         325,00         0,00           195 CT Conf of Municipalities         0,00         1,000,00         -1,000,00           195 CT Conf of Municipalities         0,00         1,000,00         -1,650,00           197 Stonington COMO         5,000,00         5,000,00         -0,00           197 Stonington COMO         5,000,00         5,000,00         -0,00           197 Stonington COMO         41,186,15         43,836,00         -2,649,85           141 GENERAL GOVERNMENT         245,038,59         288,683,00         -3,644,4			•	
165 Warden			•	· ·
168 Payroll Taxes         24,108.48         27,097.00         -2,990.52           169 Direct Deposit Fees         126.17         300.00         -173.83           170 Commissioner Stipends         1,666.40         2,000.00         -333.60           Total Salaries         47,982.35         55,897.00         -7,914.65           Contributions         191 Stonlington Free Library         25,000.00         25,000.00         0.00           192 Stonlington Ambulance         10,000.00         10,000.00         0.00           193 seCTer         325.15         325.00         0.15           194 SE CT Council of Government         511.00         511.00         0.00           195 CT Conf of Municipalities         0.00         1,000.00         -1,000.00           195 Stonington COMO         5,000.00         2,000.00         -1,650.00           197 Stonington COMO         5,000.00         5,000.00         -2,649.85           tal GENERAL GOVERNMENT         245,038.59         288,683.00         -2,649.85           tal GENERAL GOVERNMENT         245,038.59         288,683.00         -1,500.00           202 Printing         219.81         1,000.00         -780.19           203 Books & Training         267.00         200.00         67.00			• • • • • • • • • • • • • • • • • • • •	
169 Direct Deposit Fees         126.17         300.00         -173.83           170 Commissioner Stipends         1,666.40         2,000.00         -333.60           Total Salaries         47,982.35         55,897.00         -7,914.65           Contributions         191 Stonington Free Library         25,000.00         25,000.00         0.00           192 Stonington Ambulance         10,000.00         10,000.00         0.00           193 seCTer         325.15         325.00         0.15           194 SE CT Council of Government         511.00         511.00         0.00           195 CT Conf of Municipalities         0.00         1,000.00         -1,000.00           195 Stonington COMO         5,000.00         5,000.00         -1,650.00           197 Stonington COMO         5,000.00         5,000.00         -1,650.00           197 Stonington COMO         5,000.00         5,000.00         -2,649.85           tal GENERAL GOVERNMENT         245,038.59         288,683.00         -43,644.4           DARDS & COMMISSIONS         Planning & Zoning Commission         201 Legal Notices         0.00         1,500.00         -780.19           202 Printing         219.81         1,000.00         -780.19         -780.19           203 Brock				· ·
170 Commissioner Stipends		•		· ·
Total Salaries 47,982.35 55,897.00 -7,914.65  Contributions  191 Stonington Free Library 25,000.00 25,000.00 0.00 192 Stonington Ambulance 10,000.00 10,000.00 0.00 193 seCTer 325.15 325.00 0.15 194 SE CT Council of Government 511.00 511.00 0.00 196 ET Conf of Municipalities 0.00 1,000.00 -1,000.00 196 Bicent/July 4th 350.00 2,000.00 -1,650.00 197 Stonington COMO 5,000.00 5,000.00 -0.00  Total Contributions 41,186.15 43,836.00 -2,649.85 tal GENERAL GOVERNMENT 245,038.59 288,683.00 -43,644.4  DARDS & COMMISSIONS Planning & Zoning Commission 201 Legal Notices 0.00 1,500.00 -780.19 203 Books & Training 267.00 200.00 67.00 206 Prof Services - Legal 0.00 5,000.00 -5,000.00 -5,000.00 206 Prof Services - Legal 0.00 5,000.00 -736.67  Total Planning & Zoning Commission 1,750.14 9,700.00 -7,949.86  Shared PZC & ZBA 221 Postage 202.00 500.00 -298.00 225 Riste Conservation Fund 1,566.00 1,500.00 -66.00 257 Zoning Officer Salary 14,541.64 20,000.00 -56.00 258 Miscellaneous/Office 139.39 1,000.00 -56.50.97  Zoning Board of Appeals 241 Legal Notices 2,239.95 500.00 -2,500.00 243 Prof Services - Legal 0.00 2,500.00 -2,500.00 243 Prof Services - Legal 0.00 1,000.00 -2,500.00 243 Prof Services - Legal 0.00 2,500.00 -2,500.00 243 Prof Services - Legal 0.00 1,000.00 -5,000.00 -5,000.01				
Contributions  191 Stonlington Free Library  25,000.00  192 Stonlington Ambulance  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  10,000.00  11,000.00  12,000.00  12,000.00  12,000.00  137 Stonlington COMO  141,186.15  143,836.00  143,836.00  143,644.4  144,186.15  143,836.00  143,644.4  144,186.15  143,836.00  143,644.4  144,186.15  144,186.16	170 Commissioner Stipends	1,666.40	2,000.00	-333.60
191 Stonington Free Library 25,000.00 25,000.00 0.00 192 Stonington Ambulance 10,000.00 10,000.00 0.00 193 secTer 325.15 325.00 0.15 194 SE CT Council of Government 511.00 511.00 0.00 195 CT Conf of Municipalities 0.00 1,000.00 -1,000.00 196 Bicent/July 4th 350.00 2,000.00 -1,650.00 197 Stonington COMO 5,000.00 5,000.00 5,000.00 -2,649.85 tal GENERAL GOVERNMENT 245,038.59 288,683.00 -2,649.85 tal GENERAL GOVERNMENT 245,038.59 288,683.00 -3,644.4	Total Salaries	47,982.35	55,897.00	-7,914.65
192 Stonington Ambulance 10,000.00 10,000.00 0.00 193 seCTer 325.15 325.00 0.15 194 SE CT Council of Government 511.00 511.00 0.00 195 CT Conf of Municipalities 0.00 1,000.00 1,000.00 -1,000.00 195 CT Conf of Municipalities 0.00 1,000.00 -1,000.00 196 Bicent/July 4th 350.00 2,000.00 -1,650.00 197 Stonington COMO 5,000.00 5,000.00 -0.00				
193 seCTer 325.15 325.00 0.15 194 SE CT Council of Government 511.00 511.00 0.00 195 CT Conf of Municipalities 0.00 1,000.00 -1,000.00 196 Bicent/July 4th 350.00 2,000.00 -1,650.00 197 Stonington COMO 5,000.00 5,000.00 -0.00  Total Contributions 41,186.15 43,836.00 -2,649.85 tal GENERAL GOVERNMENT 245,038.59 288,683.00 -43,644.4  DARDS & COMMISSIONS Planning & Zoning Commission 201 Legal Notices 0.00 1,500.00 -1,600.00 202 Printing 219.81 1,000.00 -780.19 203 Books & Training 267.00 200.00 67.00 205 Prof Services - Legal 0.00 5,000.00 -5,000.00 206 Prof Svcs- Planner/Engineer 1,263.33 2,000.00 -736.67  Total Planning & Zoning Commission 1,750.14 9,700.00 -7,949.86  Shared PZC & ZBA 221 Postage 202.00 500.00 -298.00 222 State Conservation Fund 1,566.00 1,500.00 -5,458.36 259 Miscellaneous/Office 139.39 1,000.00 -6,550.97  Zoning Board of Appeals 241 Legal Notices 2,239.95 500.00 -2,500.00 243 Prof Services - Legal 0.00 100.00 -7,000.00 243 Prof Services - Legal 0.00 100.00 -7,000.00 243 Prof Services - Legal 0.00 100.00 -2,500.00 257 Zoning Board of Appeals 241 Legal Notices 2,239.95 500.00 -2,500.00 243 Prof Services - Legal 0.00 2,500.00 -2,500.00 243 Prof Services - Legal 0.00 2,500.00 -2,500.00		•	-	
194 SE CT Council of Government 195 CT Conf of Municipalities 0.00 1,000.00 196 Bicent/July 4th 350.00 2,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 1-1,000.00 0.00 1-1,000.00 0.00 1-1,000.00 0.00 1-1,000.00 0.00 1-1,000.00 0.00 1-1,000.00 0.00 1-1,000.00 0.00 1-1,000.00 1-2,649.85 1-2,649	192 Stonington Ambulance	10,000.00	10,000.00	0.00
195 CT Conf of Municipalities 0.00 1,000.00 -1,000.00 196 Bicent/July 4th 350.00 2,000.00 -1,650.00 0.00 197 Stonington COMO 5,000.00 5,000.00 0.00 0.00 1.0		325.15	325.00	0.15
195 CT Conf of Municipalities 0.00 1,000.00 -1,000.00 196 Bicenti/July 4th 350.00 2,000.00 -1,650.00 0.00 197 Stonington COMO 5,000.00 5,000.00 0.00 0.00 1.0000 1.00000 1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.0000	194 SE CT Council of Government	511.00	511.00	
196 Bicent/July 4th 350.00 2,000.00 -1,650.00 197 Stonington COMO 5,000.00 5,000.00 -2,649.85    Total Contributions 41,186.15 43,836.00 -2,649.85    tal GENERAL GOVERNMENT 245,038.59 288,683.00 -43,644.4    DARDS & COMMISSIONS    Planning & Zoning Commission   201 Legal Notices 0.00 1,500.00 -1,500.00   202 Printing 219.81 1,000.00 -780.19   203 Books & Training 267.00 200.00 67.00   205 Prof Services - Legal 0.00 5,000.00 -5,000.00   206 Prof Svcs- Planner/Engineer 1,263.33 2,000.00 -736.67    Total Planning & Zoning Commission 1,750.14 9,700.00 -7,949.86    Shared PZC & ZBA   221 Postage 202.00 500.00 -298.00   222 State Conservation Fund 1,566.00 1,500.00 -5,458.36   259 Miscellaneous/Office 139.39 1,000.00 -860.61    Total Shared PZC & ZBA 16,449.03 23,000.00 -6,550.97    Zoning Board of Appeals   241 Legal Notices 2,239.95 500.00 -2,500.00   243 Prof Services - Legal 0.00 2,500.00 -2,500.00 -2,500.00   243 Prof Services - Legal 0.00 2,500.00 -2,5				
197 Stonington COMO 5,000.00 5,000.00 0.00  Total Contributions 41,186.15 43,836.00 -2,649.85  tal GENERAL GOVERNMENT 245,038.59 288,683.00 -43,644.4  DARDS & COMMISSIONS  Planning & Zoning Commission  201 Legal Notices 0.00 1,500.00 -1,500.00 202 Printing 219.81 1,000.00 67.00 205 Prof Services - Legal 0.00 5,000.00 -5,000.00 206 Prof Svcs- Planner/Engineer 1,263.33 2,000.00 -736.67  Total Planning & Zoning Commission 1,750.14 9,700.00 -7,949.86  Shared PZC & ZBA 221 Postage 202.00 500.00 -5,000.00 222 State Conservation Fund 1,566.00 1,500.00 -66.00 257 Zoning Officer Salary 14,541.64 20,000.00 -860.61  Total Shared PZC & ZBA 16,449.03 23,000.00 -6,550.97  Zoning Board of Appeals 241 Legal Notices 2,239.95 500.00 -2,500.00 243 Prof Services - Legal 0.00 2,500.00 -2,500.00 243 Prof Services - Legal 0.00 2,500.00 -2,500.00				•
Total Contributions 41,186.15 43,836.00 -2,649.85 tal GENERAL GOVERNMENT 245,038.59 288,683.00 -43,644.4  DARDS & COMMISSIONS Planning & Zoning Commission 201 Legal Notices 0.00 1,500.00 -1,500.00 202 Printing 219.81 1,000.00 67.00 205 Prof Services - Legal 0.00 5,000.00 -5,000.00 206 Prof Svcs- Planner/Engineer 1,263.33 2,000.00 -736.67  Total Planning & Zoning Commission 1,750.14 9,700.00 -7,949.86  Shared PZC & ZBA 221 Postage 202.00 500.00 66.00 225 State Conservation Fund 1,566.00 1,500.00 66.00 257 Zoning Officer Salary 14,541.64 20,000.00 -5,458.36 259 Miscellaneous/Office 139.39 1,000.00 -860.61  Total Shared PZC & ZBA 16,449.03 23,000.00 -6,550.97  Zoning Board of Appeals 241 Legal Notices 2,239.95 500.00 1,739.95 242 Books & Training 0.00 100.00 -2,500.00 243 Prof Services - Legal 0.00 2,500.00 -2,500.00			•	
tal GENERAL GOVERNMENT  245,038.59  288,683.00  -43,644.4  DARDS & COMMISSIONS  Planning & Zoning Commission  201 Legal Notices  0.00  1,500.00  -780.19  203 Books & Training  267.00  205 Prof Services - Legal  0.00  206 Prof Svcs- Planner/Engineer  1,263.33  2,000.00  -7,949.86  Shared PZC & ZBA  221 Postage  202.00  205 State Conservation Fund  1,566.00  1,500.00  257 Zoning Officer Salary  14,541.64  259 Miscellaneous/Office  139.39  200.00  200.0	· ·	•		
DARDS & COMMISSIONS  Planning & Zoning Commission  201 Legal Notices  0.00  1,500.00  202 Printing  219.81  1,000.00  205 Prof Services - Legal  0.00  206 Prof Svcs- Planner/Engineer  1,263.33  2,000.00  207 Prof Services - Legal  0.00  208 Prof Svcs- Planner/Engineer  1,263.33  2,000.00  -7,949.86  Shared PZC & ZBA  221 Postage  202.00  205 Miscellaneous/Office  1,566.00  1,500.00  257 Zoning Officer Salary  14,541.64  20,000.00  -860.61  Total Shared PZC & ZBA  16,449.03  23,000.00  1,739.95  242 Books & Training  0.00  1,000  1,739.95  242 Books & Training  0.00  243 Prof Services - Legal  0.00  2,500.00  -2,500.00  -2,500.00  -2,500.00	Total Contributions	41,186.15	43,836.00	-2,649.85
Planning & Zoning Commission   201 Legal Notices   0.00   1,500.00   -1,500.00   202 Printing   219.81   1,000.00   -780.19   203 Books & Training   267.00   200.00   67.00   205 Prof Services - Legal   0.00   5,000.00   -5,000.00   206 Prof Svcs- Planner/Engineer   1,263.33   2,000.00   -736.67   2,	tal GENERAL GOVERNMENT	245,038.59	288,683.00	-43,644.4
201 Legal Notices       0.00       1,500.00       -1,500.00         202 Printing       219.81       1,000.00       -780.19         203 Books & Training       267.00       200.00       67.00         205 Prof Services - Legal       0.00       5,000.00       -5,000.00         206 Prof Svcs- Planner/Engineer       1,263.33       2,000.00       -736.67         Total Planning & Zoning Commission       1,750.14       9,700.00       -7,949.86         Shared PZC & ZBA       202.00       500.00       -298.00         222 State Conservation Fund       1,566.00       1,500.00       66.00         257 Zoning Officer Salary       14,541.64       20,000.00       -5,458.36         259 Miscellaneous/Office       139.39       1,000.00       -860.61         Total Shared PZC & ZBA       16,449.03       23,000.00       -6,550.97         Zoning Board of Appeals       2,239.95       500.00       1,739.95         242 Books & Training       0.00       100.00       -100.00         243 Prof Services - Legal       0.00       2,500.00       -2,500.00				
202 Printing       219.81       1,000.00       -780.19         203 Books & Training       267.00       200.00       67.00         205 Prof Services - Legal       0.00       5,000.00       -5,000.00         206 Prof Svcs- Planner/Engineer       1,263.33       2,000.00       -736.67         Total Planning & Zoning Commission       1,750.14       9,700.00       -7,949.86         Shared PZC & ZBA       221 Postage       202.00       500.00       -298.00         222 State Conservation Fund       1,566.00       1,500.00       66.00         257 Zoning Officer Salary       14,541.64       20,000.00       -5,458.36         259 Miscellaneous/Office       139.39       1,000.00       -860.61         Total Shared PZC & ZBA       16,449.03       23,000.00       -6,550.97         Zoning Board of Appeals       2,239.95       500.00       1,739.95         242 Books & Training       0.00       100.00       -100.00         243 Prof Services - Legal       0.00       2,500.00       -2,500.00		0.00	1 600 00	1 500 00
203 Books & Training       267.00       200.00       67.00         205 Prof Services - Legal       0.00       5,000.00       -5,000.00         206 Prof Svcs- Planner/Engineer       1,263.33       2,000.00       -736.67         Total Planning & Zoning Commission       1,750.14       9,700.00       -7,949.86         Shared PZC & ZBA       221 Postage       202.00       500.00       -298.00         222 State Conservation Fund       1,566.00       1,500.00       66.00         257 Zoning Officer Salary       14,541.64       20,000.00       -5,458.36         259 Miscellaneous/Office       139.39       1,000.00       -860.61         Total Shared PZC & ZBA       16,449.03       23,000.00       -6,550.97         Zoning Board of Appeals       2,239.95       500.00       1,739.95         242 Books & Training       0.00       100.00       -100.00         243 Prof Services - Legal       0.00       2,500.00       -2,500.00	<u> </u>			•
205 Prof Services - Legal         0.00         5,000.00         -5,000.00           206 Prof Svcs- Planner/Engineer         1,263.33         2,000.00         -736.67           Total Planning & Zoning Commission         1,750.14         9,700.00         -7,949.86           Shared PZC & ZBA         221 Postage         202.00         500.00         -298.00           222 State Conservation Fund         1,566.00         1,500.00         66.00           257 Zoning Officer Salary         14,541.64         20,000.00         -5,458.36           259 Miscellaneous/Office         139.39         1,000.00         -860.61           Total Shared PZC & ZBA         16,449.03         23,000.00         -6,550.97           Zoning Board of Appeals         2,239.95         500.00         1,739.95           242 Books & Training         0.00         100.00         -100.00           243 Prof Services - Legal         0.00         2,500.00         -2,500.00	•			
206 Prof Svcs- Planner/Engineer         1,263.33         2,000.00         -736.67           Total Planning & Zoning Commission         1,750.14         9,700.00         -7,949.86           Shared PZC & ZBA         202.00         500.00         -298.00           221 Postage         202.00         500.00         66.00           222 State Conservation Fund         1,566.00         1,500.00         66.00           257 Zoning Officer Salary         14,541.64         20,000.00         -5,458.36           259 Miscellaneous/Office         139.39         1,000.00         -860.61           Total Shared PZC & ZBA         16,449.03         23,000.00         -6,550.97           Zoning Board of Appeals         241 Legal Notices         2,239.95         500.00         1,739.95           242 Books & Training         0.00         100.00         -100.00           243 Prof Services - Legal         0.00         2,500.00         -2,500.00				
Total Planning & Zoning Commission 1,750.14 9,700.00 -7,949.86  Shared PZC & ZBA  221 Postage 202.00 500.00 -298.00 222 State Conservation Fund 1,566.00 1,500.00 66.00 257 Zoning Officer Salary 14,541.64 20,000.00 -5,458.36 259 Miscellaneous/Office 139.39 1,000.00 -860.61  Total Shared PZC & ZBA 16,449.03 23,000.00 -6,550.97  Zoning Board of Appeals 241 Legal Notices 2,239.95 500.00 1,739.95 242 Books & Training 0.00 100.00 -100.00 243 Prof Services - Legal 0.00 2,500.00			-	
Shared PZC & ZBA       202.00       500.00       -298.00         222 State Conservation Fund       1,566.00       1,500.00       66.00         257 Zoning Officer Salary       14,541.64       20,000.00       -5,458.36         259 Miscellaneous/Office       139.39       1,000.00       -860.61         Total Shared PZC & ZBA       16,449.03       23,000.00       -6,550.97         Zoning Board of Appeals       241 Legal Notices       2,239.95       500.00       1,739.95         242 Books & Training       0.00       100.00       -100.00         243 Prof Services - Legal       0.00       2,500.00       -2,500.00				
221 Postage       202.00       500.00       -298.00         222 State Conservation Fund       1,566.00       1,500.00       66.00         257 Zoning Officer Salary       14,541.64       20,000.00       -5,458.36         259 Miscellaneous/Office       139.39       1,000.00       -860.61         Total Shared PZC & ZBA       16,449.03       23,000.00       -6,550.97         Zoning Board of Appeals         241 Legal Notices       2,239.95       500.00       1,739.95         242 Books & Training       0.00       100.00       -100.00         243 Prof Services - Legal       0.00       2,500.00       -2,500.00	•	.,. 🗸	0,1 00.00	-1,3 <del>-1</del> 3.00
222 State Conservation Fund       1,566.00       1,500.00       66.00         257 Zoning Officer Salary       14,541.64       20,000.00       -5,458.36         259 Miscellaneous/Office       139.39       1,000.00       -860.61         Total Shared PZC & ZBA       16,449.03       23,000.00       -6,550.97         Zoning Board of Appeals       241 Legal Notices       2,239.95       500.00       1,739.95         242 Books & Training       0.00       100.00       -100.00         243 Prof Services - Legal       0.00       2,500.00       -2,500.00		202.00	FCC 00	000.00
257 Zoning Officer Salary       14,541.64       20,000.00       -5,458.36         259 Miscellaneous/Office       139.39       1,000.00       -860.61         Total Shared PZC & ZBA       16,449.03       23,000.00       -6,550.97         Zoning Board of Appeals       241 Legal Notices       2,239.95       500.00       1,739.95         242 Books & Training       0.00       100.00       -100.00         243 Prof Services - Legal       0.00       2,500.00       -2,500.00	•			
259 Miscellaneous/Office       139.39       1,000.00       -860.61         Total Shared PZC & ZBA       16,449.03       23,000.00       -6,550.97         Zoning Board of Appeals       241 Legal Notices       2,239.95       500.00       1,739.95         242 Books & Training       0.00       100.00       -100.00         243 Prof Services - Legal       0.00       2,500.00       -2,500.00		·	•	
Total Shared PZC & ZBA 16,449.03 23,000.00 -6,550.97  Zoning Board of Appeals 241 Legal Notices 2,239.95 500.00 1,739.95 242 Books & Training 0.00 100.00 -100.00 243 Prof Services - Legal 0.00 2,500.00	•	<u>-</u>		-5,458.36
Zoning Board of Appeals  241 Legal Notices 2,239.95 500.00 1,739.95  242 Books & Training 0.00 100.00 -100.00  243 Prof Services - Legal 0.00 2,500.00 -2,500.00	259 Miscellaneous/Office	139.39	1,000.00	-860.61
241 Legal Notices       2,239.95       500.00       1,739.95         242 Books & Training       0.00       100.00       -100.00         243 Prof Services - Legal       0.00       2,500.00       -2,500.00	Total Shared PZC & ZBA	16,449.03	23,000.00	-6,550.97
242 Books & Training     0.00     100.00     -100.00       243 Prof Services - Legal     0.00     2,500.00     -2,500.00				
242 Books & Training     0.00     100.00     -100.00       243 Prof Services - Legal     0.00     2,500.00     -2,500.00	241 Legal Notices	2,239.95	500.00	1.739.95
243 Prof Services - Legal 0.00 2,500.00 -2,500.00		•		
Table Table De La Calabara de La Cal				
TAME ENTRE BOOKS OF TAMES OF THE CONTROL OF THE CON	Total Zoning Board of Appeals	2,239.95	3,100.00	-860.05

	Jul 1, '21 - May 14, 22	Budget	\$ Over Budget
Total BOARDS & COMMISSIONS	20,439.12	35,800.00	-15,360.88
FIRE DEPARTMENT			
Operating Expenses			
301 Fuel	1,348.11	2,500.00	-1,151.89
302 Maintenance of Alarms	0.00	1,000.00	-1,000.00
303 Maintenance of Radios	0.00	2,000.00	-2,000.00
304 Maintenance Trucks & Equip	15,378.03	25,000.00	-9,621.97
305 New Tools & Equipment 306 Telecommunications	13,768.62 6,918.70	25,000.00 8,000.00	-11,231.38
307 Fire Marshal Expenses	1,353.77	2,000.00	-1,081.30 -646.23
309 Miscellaneous	498.79	1,000.00	-501.21
310 Fire Truck Leases	30,000.00	30,000.00	0.00
Total Operating Expenses	69,266.02	96,500.00	-27,233.98
Firehouse - 100 Main Street		***************************************	21,200.00
311 Electricity	8,785.44	11,000.00	-2,214.56
312 Propane	14,557.75	9,000.00	-2,214.3 <del>0</del> 5,557.75
314 Water & Sewer	1,753.10	2,000.00	-246.90
315 Supplies	1,908.52	2,500.00	-591.48
317 Repairs & Maintenance	10,431.81	25,000.00	-14,568.19
566 Janitorial - Firehouse	4,895.00	6,000.00	-1,105.00
Total Firehouse - 100 Main Street	42,331.62	55,500.00	-13,168.38
Insurance			
321 Accidental Death	5,957.22	800.00	5,157.22
324 LAP-Liability/Auto/Prop	30,392.00	32,000.00	-1,608.00
Total Insurance	36,349.22	32,800.00	3,549.22
Personnel Expenses			
341 Companies & Department	10,000.00	10,000.00	0.00
342 Medical	3,005.00	8,000.00	-4,995.00
343 Length of Service Program	33,063.00	35,000.00	-1,937.00
344 Training	1,855.50	3,000.00	-1,144.50
345 Uniforms	1,669.11	2,500.00	-830.89
346 Pay-per-Call Incentive Prog	6,248.81	15,000.00	-8,751.19
347 Deferred Compensation	6,825.00	7,000.00	-175.00
Total Personnel Expenses	62,666.42	80,500.00	-17,833.58
Salaries			
361 Chief	79,401.52	91,104.00	-11,702.48
362 Deputy Chief	8,333.30	10,000.00	-1,666.70
363 Assistant Chief	0.00	6,000.00	-6,000.00
364 Fire Marshal	9,003.60	10,560.00	-1,556.40
365 Company Officers	3,228.75	5,725.00	-2,496.25
Total Salaries	99,967.17	123,389.00	-23,421.83
Total FIRE DEPARTMENT	310,580.45	388,689.00	-78,108.55
HYDRANTS			
General Expenses 401 Rental of Hydrants & Pipe	40,905.69	46,000,00	5 004 24
		46,000.00	-5,094.31
Total General Expenses	40,905.69	46,000.00	-5,094.31
Total HYDRANTS	40,905.69	46,000.00	-5,094.31
BOROUGH HALL - 26 CHURCH ST Borough Hall/Highway Garage			
501 Electricity	1,659.55	2,500.00	-840.45
502 Heating Oil	3,213.67	4,500.00	-1,286.33
504 Water & Sewer	298.56	300.00	-1.44
505 Supplies	607.83	1,500.00	-892.17
506 Internet/Phones	3,763.30	5,000.00	-1,236.70

	Jul 1, '21 - May 14, 22	Budget	\$ Over Budget
509 Repairs & Maintenance	13,133.57	6,000.00	7,133.57
Total Borough Hall/Highway Garage	22,676.48	19,800.00	2,876.48
Salaries	0.000.00		
565 Janitorial - Borough Hall	2,200.00	4,000.00	-1,800.00
Total Salaries	2,200.00	4,000.00	-1,800.00
Total BOROUGH HALL - 26 CHURCH ST	24,876.48	23,800.00	1,076.48
STREET DEPARTMENT General			
601 Gas & Oil 602 EQUIP. R&M/Upgrading/SIGNS	1,921.21 5,992.85	3,000.00	-1,078. <b>7</b> 9
604 Street Repairs	5,992.65 1,102.46	10,000.00 5,000.00	-4,007.15 -3,897.54
605 Supplies	4,085.79	6,000.00	-1,914.21
610 Snow Removal	46,605.42	10,000.00	36,605.42
611 Sidewalk Repairs	0.00	8,000.00	-8,000.00
612 Stormwater Management	1,943.05	15,000.00	-13,056.95
Total General	61,650.78	57,000.00	4,650.78
Wages & Salaries			
656 Labor - Regular	108,918.93	122,661.00	-13,742.07
657 Labor - Overtime	14,278.82	17,000.00	-2,721.18
658 Labor - Temporary 666 Deferred Comp Matching	0.00 1,285.00	7,500.00	-7,500.00
667 Street Commissioner	5,416.70	3,000.00 6,500.00	-1,715.00 -1,083,30
Total Wages & Salaries	129,899.45	156,661.00	-26,761.55
Total STREET DEPARTMENT	191,550.23	213,661.00	-22,110.77
PARKS, TREES, & RIGHTS OF WAY General Expenses 801 Grounds Maintenance 802 Tree Maintenance	6,088.00 7,176.00	3,000.00 15,000.00	3,088.00 -7,824.00
804 Park Utilities	591.03	750.00	-1,58.97
805 Signs, Surveys & ROW	1,975.00	1,500.00	475.00
Total General Expenses	15,830.03	20,250.00	-4,419.97
Total PARKS, TREES, & RIGHTS OF WAY	15,830.03	20,250.00	-4,419,97
SANITATION General Expenses	·	,	,,
909 Miscellaneous	977.50	3,000.00	-2,022.50
Total General Expenses	977.50	3,000.00	-2,022.50
Total SANITATION	977.50	3,000.00	-2,022.50
CONTINGENCY EXPENSE 1301 Contingency	15,545.58	20,000.00	-4,454.42
Total CONTINGENCY EXPENSE	15,545.58	20,000.00	-4,454.42
Total GENERAL FUND OPERATING EXPENSE	865,743.67	1,039,883.00	-174,139.33
SPECIAL REVENUE & TRUST FUNDS 1501 Deposits to Funds	251,500.00	251,500.00	0.00
Total SPECIAL REVENUE & TRUST FUNDS	251,500.00	251,500.00	0.00
Total Expense	1,117,243.67	1,291,383.00	-174,139.33
Net Ordinary Income	221,165.60	0.00	221,165.60
let Income	221,165.60	0.00	221,165.60
			-,

Net Income

#### BOROUGH ACCOUNT As of May 14, 2022

General Fund Bala	ance:			\$ 733,852.19
Dime Bank Checki Due to/from Othe	ng r Funds (Details Below)			\$ <b>1,028,940.49</b> \$ 295,088.30**
ARPA				\$ 87,811.16
<b>Cannon Fund</b> Due from General	Fund			<b>\$ 2,828.33</b> \$ 2,828.33
Capital & Nonrect Due from General	erring Fund Balance: Fund			<b>\$ 55,906.63**</b> \$ 55,906.63
Fire Dept. Major E Due from General				<b>\$21,987.06</b> \$21,987.06
Clock Fund Balanc Due from General				<b>\$ 549.36</b> \$ 549.36
Infrastructure Res Due to General Fu	erve Fund Balance: nd			<b>\$93,423.55</b> \$93,423.55
<b>LoCip Fund Balanc</b> Available from Stat				<b>\$ 5,959.00</b> \$ 5,959.00
Robinson Burial G Due from General				<b>\$ 725.35</b> \$ 725.35
<b>Wadawanuck Squa</b> Due from General I				<b>\$ 372.00</b> \$ 372.00
<b>Wayland's Wharf I</b> Due from General I				<b>\$ 31,484.86</b> \$ 31,484.86
***Capital & Nonrecu Building Fund Truck Fund	\$ 37,515.00 \$ 37,515.00 \$ 18,392.00 \$55,907.00	**Due to Other Funds ARPA Capital & Nonrecurring Fund Fire Dept. Major Expense Clock Fund Infrastructure Reserve Wayland's Wharf Wadawanuck Square Fund Robinson Burial Ground	\$ 87,811.16 \$ 55,906.63 \$ 21,987.06 \$ 549.36 \$ 93,423.55 \$ 31,484.86 \$ 372.00 \$ 725.35	
		Cannon Fun TOTAL	\$ 2,828.33 <b>\$295,088.30</b>	

#### WARDEN'S REPORT - MAY 16, 2022 (5.11.2022)

- 1. Attended April SCCOG monthly meeting
- 2. Attended Zoom meeting with Eversource concerning EV charging stations
- 3. Met with Lisa Bates and Kevin Bowdler regarding comfort station project
- 4. Local Covid statistics: New London County hospitalizations have increased compared to last month, while total deaths now total 660. State positivity rate has continued to increase; now at 12 percent
- 5. Submitted ARPA annual Project and Expenditure Report.
- 6. Met with CLA Engineers regarding storm water infrastructure assessment

**BOROUGH CLOCK** - No report

#### STREET & SIDEWALKS COMMISSIONER REPORT -

- 1. Conducted monthly brush pickup.
- 2. Water/Denison paving projects slightly delayed by Covid
- 3. Continued spring streets cleanup
- 4. Patched potholes
- 5. Cleaned up parks

**ATTACHMENT 1**