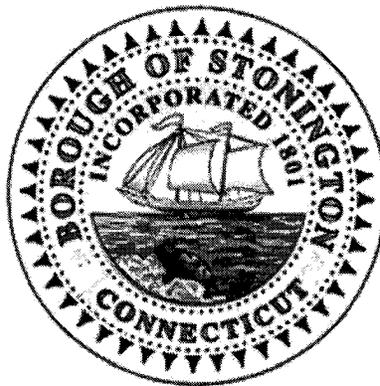


BOROUGH OF STONINGTON

P O Box 328

Stonington CT 06378



PROPOSED BUDGET

FOR FISCAL YEAR 2015-2016

215th Annual Borough and Budget Meeting

April 18, 2015

10:00 A.M. at Borough Hall

ITEM 1. Approve minutes of last year’s meeting. Copies of the minutes are available in advance from the Clerk-Treasurer. Please call the office at 535-1298.

ITEM 2. Warden’s Report (See page 4)/Budget Presentation (See page 6)

ITEM 3. Act on the Board’s proposed budget for the fiscal year ending June 30, 2016. A public hearing was held on March 30, 2015.

ITEM 4. Consider a Highway Department Capital Improvement Program.

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

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

Highway Department
Capital Improvement Program

15/16	Gold, Library Drive & Orchard Streets	\$100,000
16/17	Cross, Front & Diving Streets	\$150,000
17/18	Pearl, Denison & Cliff (north end) Streets	\$160,000
18/19	Church (east of Main) Street	\$160,000
19/20	Water Street	\$250,000

ITEM 5. Select trustees for the Waldron Fund.

In 1837, the Borough received a bequest from Jonathan C. Waldron, the interest to be used between the months of October and April to furnish poor families of the Borough with fuel, food, and raiment. Over the years, the fund has received other contributions and has built to about \$130,000. Last year \$9,453.00 was distributed in assistance. There are three trustees of the Fund, and they are chosen by the Borough voters at the Annual Meeting. Current trustees are Michael Schefers, Amanda Crane Mann, and Gillian Patrick.

ITEM 6. Other Business

ITEM 7. Adjourn

Borough of Stonington
Annual Report of the Warden
April 18, 2015

UPDATE --- Unlike last year's report, which I began by paraphrasing Garrison Keillor, this has not been a quiet year in Stonington Borough. Last summer was peaceful enough from a meteorological point of view, but August saw a noisy celebration of the bicentennial of the Battle of Stonington, attended by hundreds of citizens, including the Governor, both senators, and other elected officials. Then, after a mild and pleasant fall and holiday season, winter came charging in with a blizzard in late January. That ushered in one of the coldest and snowiest winters in living memory, with the Borough remaining blanketed in snow until mid-March. Finally, another first in living memory --- perhaps in the Borough's entire history -- a bank robbery just eleven days ago.

One of the activities I mentioned in my report last year was the ongoing and nearly completed reorganization of the fire department. That process now has been completed, and the three historic fire companies have been consolidated into one, known as the Stonington Borough Volunteer Fire Company, led by Captain Theresa Hersh. I again want to congratulate Fire Commissioner Michael Blair and Chief Jeff Hoadley, as well as all the members of the department, for bringing this process to a successful conclusion.

Once the fire department reorganization was wrapped up, the department leaders and the Board of Warden & Burgesses turned their attention to the matter of replacing two aging fire engines. The department formed a committee that worked with Pierce Manufacturing, Inc. to design two engines that work as a team. While either one can be used alone, together they bring much greater capabilities than the two 30-year old units we now have. After much discussion, two public information sessions, and several procedural votes, the Board made the decision to proceed with a nine-year, approximately 1.2 million dollar, lease-purchase agreement with Pierce. That decision is reflected in the budget that we will discuss and vote on later this morning. During that discussion, if anyone has questions about the new engines we have representatives from the Department who can address them.

Another subject that I mentioned last year was the federal flood insurance program, which had seen a lot of change and confusion, as Congress attempted to "fix" the program. I mentioned then that one piece of good news was that the Borough had passed its five-year FEMA review and residents would continue to receive a discount on their flood insurance policies. It turns out that the news was even better than I thought. I was notified in November that we accumulated enough points in the review process that we now get a 10 percent discount rather than the 5 percent we previously enjoyed.

OTHER ACTIVITIES SINCE LAST ANNUAL MEETING — Water mains were replaced by Aquarion on Wall and east Broad Streets, and then those streets were repaved. A new steam boiler was installed in Borough Hall, replacing the old one that was pushing as much steam up the chimney as it was through the radiators. And

the Planning & Zoning Commission completed an update of the P&Z regulations. This was a big job. The Fire Department responded to 99 calls, including a number of broken water pipes during the coldest days of February. And under the watchful eye of Tree Commissioner Sibby Lynch, the electric company (formerly CL&P, now known as EverSource) completed its tree trimming operation without inflicting excessive damage on the Borough's trees. The annual Borough audit for the year ending 30 June 2014 showed another increase in net assets to 5.1 million dollars. Our cash reserve currently stands at about 217 thousand dollars, which is equivalent to three months operating costs. The auditors recommend two month's reserve.

PLANS FOR COMING YEAR – Highlights for the coming year include concluding the lease agreement for the new fire engines and receiving them here in the firehouse; and repairing and repaving several Borough streets.

WILLIAMS FUND – The Borough is fortunate to have two funds created by generous former Borough citizens that can be used to help out current residents in need. One is the Waldron Fund, which will be discussed later in the meeting. The other is the William Williams Fund, which was established in 1917 with a bequest of some \$5,500. It is overseen by the Warden and the Clerk-Treasurer. Over the past year the Williams Fund has assisted four residents and disbursed a total of \$4,390. The current balance is about \$85,000.

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

Without all these people, the Borough simply couldn't and wouldn't function. I invite other members of the community who are interested in serving on one of these boards or commissions or in the volunteer fire department to contact me. And I should mention that on Monday May 4th the Borough will hold elections for the warden, burgesses, and other positions. I encourage you to come out and vote. If you won't be here, absentee ballots are available in the Borough Office.

Borough of Stonington
Proposed Budget FY 2015-2016
April 18, 2015

	ACTUAL 2012/2013	BUDGET 2013/2014	ACTUAL 2013/2014	BUDGET 2014/2015	PROPOSED 2015/2016	Comments
INCOME						
GRANTS & REIMBURSEMENTS						
1 Town of Stonington	\$ 153,473	\$ 221,747	\$ 221,747	\$ 175,700	\$ 172,177	Formula based
2 State of Connecticut	\$ 56,592	\$ 8,840	\$ 15,807	\$ 15,726	\$ 16,000	
FEMA Reimbursements			\$ 7,576		\$ 15,000	Blizzard 2015 Federal aid (est)
LoCIP	\$ -	\$ 1,625	\$ -	\$ 1,567	\$ 1,600	
	<u>\$ 210,065</u>	<u>\$ 232,212</u>	<u>\$ 245,130</u>	<u>\$ 192,993</u>	<u>\$ 204,777</u>	
FIRE PROTECTION FEES						
21 Stonington Fire District	\$ 58,132	\$ 58,132	\$ 58,077	\$ 58,077	\$ 59,000	
22 Wamphassuc	\$ 25,396	\$ 25,396	\$ 25,372	\$ 25,372	\$ 26,000	
23 Lord's Point	\$ 23,600	\$ 23,600	\$ 23,609	\$ 23,609	\$ 24,000	
	<u>\$ 107,128</u>	<u>\$ 107,128</u>	<u>\$ 107,057</u>	<u>\$ 107,058</u>	<u>\$ 109,000</u>	
OTHER INCOME						
61 Permits and Fees	\$ 4,265	\$ 2,000	\$ 4,685	\$ 3,000	\$ 3,000	
64 Sale of Assets			\$ 101			
62 Interest on Investments	\$ 1,837	\$ 1,000	\$ 1,858	\$ 1,600	\$ 1,500	
65 Telephone Property Tax	\$ 945	\$ 1,122	\$ 938	\$ 1,100	\$ 1,000	
69 Miscellaneous	\$ 7,564	\$ 1,000	\$ 1,891	\$ 1,000	\$ 1,000	
	<u>\$ 14,611</u>	<u>\$ 5,122</u>	<u>\$ 9,473</u>	<u>\$ 6,700</u>	<u>\$ 6,500</u>	
PROPERTY TAXES						
81 Property Taxes	<u>\$ 703,185</u>	<u>\$ 681,984</u>	<u>\$ 713,540</u>	<u>\$ 685,033</u>	<u>\$ 741,503</u>	plus 8.2% (+ \$56k) over FY15 budget
	\$ 703,185	\$ 681,984	\$ 713,540	\$ 685,033	\$ 741,503	Or, + 5.9% over FY15 <u>actual</u> collections
ACCUMULATED REVENUE FUND						
91 Designated Balance				\$ 39,087	\$ -	
TOTAL	<u><u>\$ 1,034,989</u></u>	<u><u>\$ 1,026,446</u></u>	<u><u>\$ 1,075,200</u></u>	<u><u>\$ 1,030,871</u></u>	<u><u>\$ 1,061,780</u></u>	
ASSESSMENT:	\$ 277,404,946					2014 Grand List
MILL RATE	0.0027					proposed FY16 rate =8% increase =\$63.28
GRAND LEVY	\$ 748,993					for median taxpayer
RATE OF COLLECTIONS	\$ 0.99					
COLLECTIONS	\$ 741,503					

Borough of Stonington
Proposed Budget FY 2015-2016
April 18, 2015

	ACTUAL 2012/2013	BUDGET 2013/2014	ACTUAL 2013/2014	BUDGET 2014/2015	PROPOSED 2015/2016	Comments
ORDINARY EXPENDITURES						
GENERAL GOVERNMENT						
<i>ADMINISTRATIVE</i>						
101 Audit & Accountant	\$ 18,945	\$ 20,000	\$ 18,888	\$ 21,000	\$ 21,000	
103 Election	\$ 3,486	\$ -	\$ -	\$ 3,500	\$ -	Next election In 2017
104 Insurance						
Surety Bonds	\$ 656	\$ 700	\$ 872	\$ 700	\$ 700	
LAP-Liability, Auto & Property	\$ 19,940	\$ 20,500	\$ 20,299	\$ 21,000	\$ 21,000	
Worker's Compensation	\$ 16,123	\$ 17,500	\$ 17,848	\$ 18,000	\$ 20,000	
105 Professional Services	\$ 18,572	\$ 25,000	\$ 11,437	\$ 25,000	\$ 25,000	
106 Special Mailings	\$ -	\$ 500	\$ -	\$ 600	\$ 600	
107 Community Affairs	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	
108 Health Insurance	\$ 32,740	\$ 33,000	\$ 31,191	\$ 34,000	\$ 35,000	
109 Health Insurance Savings Contributions		\$ 4,500	\$ 4,500	\$ 6,000	\$ 6,000	
<i>OFFICE</i>						
121 Legal Notices	\$ 591	\$ 800	\$ 1,294	\$ 800	\$ 900	
122 Equipment R&M/Upgrading	\$ 6,470	\$ 1,000	\$ 532	\$ 3,500	\$ 2,000	
123 Postage	\$ 685	\$ 600	\$ 190	\$ 700	\$ 500	
124 Supplies	\$ 1,037	\$ 1,200	\$ 407	\$ 1,100	\$ 1,000	
125 Telecommunications	\$ 2,021	\$ 2,500	\$ 2,633	\$ 2,500	\$ 2,500	
129 Miscellaneous	\$ 419	\$ 500	\$ 501	\$ 500	\$ 500	
130 Administrative Assistant	\$ 33,420	\$ 33,420	\$ 34,088	\$ 34,088	\$ 35,000	plus 1%
<i>TAX COLLECTOR</i>						
141 Legal Notices	\$ 844	\$ 900	\$ 403	\$ 1,000	\$ 1,000	
142 Liens	\$ 110	\$ 120	\$ 60	\$ 100	\$ 100	
143 Postage	\$ 396	\$ 500	\$ 482	\$ 600	\$ 600	
144 Collection Expenses	\$ 5,432	\$ 6,000	\$ 6,156	\$ 6,000	\$ 6,000	
<i>SALARIES</i>						
161 Assessor	\$ 525	\$ 600	\$ 550	\$ 600	\$ 720	
162 Burgesses	\$ 1,737	\$ 3,600	\$ 3,646	\$ 3,600	\$ 3,600	
163 Clerk-Treasurer	\$ 2,500	\$ 2,500	\$ 2,396	\$ 2,500	\$ 3,000	
164 Tax Collector	\$ -	\$ 600	\$ -	\$ 600	\$ 600	
165 Warden	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
168 Payroll Taxes - For All Departm	\$ 20,417	\$ 20,474	\$ 20,391	\$ 20,885	\$ 21,000	
Employee Bonus	\$ 4,250	\$ 5,000	\$ 4,807	\$ 5,000	\$ 3,000	1% increase for most
Commissioner Stipends					\$ 5,000	except street comm- see line 667
<i>CONTRIBUTIONS</i>						
191 Stonington Free Library	\$ 16,500	\$ 22,000	\$ 22,000	\$ 23,500	\$ 23,000	Requested \$25,000
192 Stonington Ambulance	\$ -	\$ 1,500	\$ -	\$ 2,500	\$ 2,500	
193 SeCTer	\$ 315	\$ 315	\$ 315	\$ 325	\$ 325	
194 SE CT Council of Governments	\$ 511	\$ 511	\$ 511	\$ 511	\$ 511	
195 CT Conference of Municipalitie	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
196 Battle Bicentennial				\$ 5,000	\$ -	
197 Stonington COMO				\$ -	\$ 4,500	Requested \$5,000
	\$ 218,142	\$ 237,840	\$ 217,297	\$ 257,209	\$ 258,656	
BOARDS AND COMMISSIONS						
<i>PLANNING & ZONING</i>						
201 Legal Notices	\$ 4,309	\$ 2,200	\$ 3,608	\$ 2,500	\$ 2,500	
202 Printing	\$ 850	\$ 750	\$ -	\$ 750	\$ 500	
203 Books & Training	\$ 109	\$ 400	\$ 120	\$ 400	\$ 400	
205 Professional Services-Legal	\$ 2,170	\$ 4,000	\$ 2,767	\$ 5,000	\$ 4,000	
206 Professional Services-Planner/	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
<i>SHARED PZC & ZBA</i>						
221 Postage	\$ 145	\$ 500	\$ 93	\$ 500	\$ 500	
222 State Conservation Fund	\$ 1,798	\$ 1,200	\$ 1,798	\$ 1,500	\$ 1,500	
257 Zoning Officer Salary	\$ 24,000	\$ 24,000	\$ 24,480	\$ 24,500	\$ 25,250	plus 1%
259 Miscellaneous/Office	\$ 1,166	\$ 500	\$ 164	\$ 1,000	\$ 500	
<i>ZONING BOARD OF APPEALS</i>						
241 Legal Notices	\$ -	\$ 400	\$ 600	\$ 500	\$ 500	
242 Books & Training	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
243 Professional Services-Legal	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	

Borough of Stonington
Proposed Budget FY 2015-2016
April 18, 2015

	ACTUAL 2012/2013	BUDGET 2013/2014	ACTUAL 2013/2014	BUDGET 2014/2015	PROPOSED 2015/2016	Comments
	\$ 34,547	\$ 36,050	\$ 33,630	\$ 38,750	\$ 37,750	
FIRE DEPARTMENT						
<i>GENERAL EXPENSES</i>						
301 Fuel	\$ 2,534	\$ 2,500	\$ 2,171	\$ 2,600	\$ 2,500	
302 Maintenance of Alarms	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 2,000	
303 Maintenance of Radios	\$ 1,200	\$ 1,500	\$ 1,663	\$ 1,500	\$ 1,000	
304 Maintenance of Trucks & Equi	\$ 19,224	\$ 20,000	\$ 21,248	\$ 22,000	\$ 25,000	
305 Tools & Equipment	\$ 30,620	\$ 26,000	\$ 25,758	\$ 26,000	\$ 25,000	
306 Telecommunications	\$ 6,937	\$ 5,000	\$ 4,744	\$ 5,000	\$ 5,000	
309 Miscellaneous	\$ 414	\$ 500	\$ 650	\$ 500	\$ 380	
Fire Truck Leases					\$ 20,000	Balance of payment from Truck Fund
<i>FIREHOUSE – 100 MAIN STREET</i>						
311 Electricity	\$ 9,155	\$ 8,500	\$ 8,868	\$ 8,500	\$ 9,000	
312 Propane	\$ 16,832	\$ 17,000	\$ 16,892	\$ 17,000	\$ 14,000	
314 Water & Sewer	\$ 1,755	\$ 2,000	\$ 2,160	\$ 2,000	\$ 2,000	
315 Supplies	\$ 965	\$ 1,200	\$ 2,247	\$ 2,000	\$ 2,000	
317 Repairs & Maintenance	\$ 16,219	\$ 12,000	\$ 12,044	\$ 12,000	\$ 14,500	
<i>INSURANCE</i>						
321 Accidental Death Insurance	\$ 2,447	\$ 2,600	\$ 2,381	\$ 2,700	\$ 2,700	
324 LAP-Liability, Auto & Property	\$ 19,134	\$ 20,000	\$ 19,960	\$ 19,500	\$ 19,500	
<i>PERSONNEL EXPENSES</i>						
341 Fire Companies & Department	\$ 10,700	\$ 9,600	\$ 9,600	\$ 8,000	\$ 8,000	
342 Medical	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
343 Length of Service Awards Prog	\$ 15,947	\$ 17,000	\$ 16,839	\$ 19,000	\$ 19,000	
344 Training	\$ 4,826	\$ 4,000	\$ 4,000	\$ 5,000	\$ 4,000	
345 Uniforms	\$ 1,149	\$ 2,000	\$ 2,019	\$ 2,500	\$ 2,000	
346 Pay-per-Call Incentive Program				\$ 14,500	\$ 14,500	
<i>SALARIES</i>						
361 Chief	\$ 23,483	\$ 23,483	\$ 23,953	\$ 23,953	\$ 24,700	plus 1%
362 Deputy Chief	\$ 7,828	\$ 7,828	\$ 7,984	\$ 7,985	\$ 9,000	plus \$1,000
363 Assistant Chief	\$ 4,473	\$ 4,473	\$ 4,562	\$ 4,562	\$ 4,700	plus 1%
364 Fire Marshal	\$ 6,200	\$ 6,200	\$ 6,324	\$ 12,000	\$ 12,000	
365 Company Officers				\$ 4,200	\$ 4,300	plus 1%
566 Janitorial Service	\$ 5,200	\$ 5,200	\$ 5,304	\$ 5,304	\$ 5,000	contract service
	\$ 207,242	\$ 201,084	\$ 201,371	\$ 230,804	\$ 252,780	
401 Rental of Hydrants & Pipes	\$ 41,974	\$ 41,000	\$ 44,636	\$ 42,000	\$ 44,000	
PUBLIC BUILDINGS (Firehouse included in Fire Department)						
<i>BOROUGH HALL/HIGHWAY GARAGE – 26 CHURCH STREET</i>						
501 Electricity	\$ 1,073	\$ 1,500	\$ 1,075	\$ 1,500	\$ 2,500	
502 Heating Oil	\$ 9,274	\$ 7,000	\$ 9,894	\$ 10,000	\$ 8,500	
503 Insurance	\$ 400	\$ 400	\$ 400	\$ 1,900	\$ 2,000	
504 Water & Sewer	\$ 301	\$ 300	\$ 586	\$ 300	\$ 400	
505 Supplies	\$ 500	\$ 500	\$ 448	\$ 500	\$ 500	
509 Repairs & Maintenance	\$ 3,232	\$ 8,000	\$ 6,715	\$ 15,000	\$ 12,000	
<i>WAGES & SALARY</i>						
565 Janitorial-Borough Hall	\$ 4,077	\$ 4,000	\$ 4,001	\$ 4,080	\$ 4,200	
	\$ 18,357	\$ 21,700	\$ 23,119	\$ 33,280	\$ 30,100	
STREET DEPARTMENT						
<i>GENERAL</i>						
601 Gas & Oil	\$ 4,979	\$ 3,500	\$ 4,308	\$ 3,800	\$ 3,700	
602 Equipment R&M/Upgrading	\$ 8,174	\$ 6,000	\$ 6,056	\$ 6,000	\$ 5,000	
604 Street Repairs	\$ 3,857	\$ 5,000	\$ 5,050	\$ 10,000	\$ 8,000	
605 Supplies	\$ 3,636	\$ 5,000	\$ 5,078	\$ 5,000	\$ 5,000	
609 Telephone & Miscellaneous	\$ 1,520	\$ 1,700	\$ 1,486	\$ 2,000	\$ 2,000	
610 Snow Removal	\$ 21,695	\$ 10,000	\$ 9,504	\$ 12,000	\$ 15,000	
611 Sidewalk Repairs				\$ 8,000	\$ 6,000	
<i>WAGES & SALARY</i>						
656 Labor – Regular	\$ 118,140	\$ 114,732	\$ 117,456	\$ 117,028	\$ 120,600	

Borough of Stonington
Proposed Budget FY 2015-2016
April 18, 2015

	<u>ACTUAL</u> <u>2012/2013</u>	<u>BUDGET</u> <u>2013/2014</u>	<u>ACTUAL</u> <u>2013/2014</u>	<u>BUDGET</u> <u>2014/2015</u>	<u>PROPOSED</u> <u>2015/2016</u>	Comments
657 Labor – Overtime	\$ 18,025	\$ 17,000	\$ 18,985	\$ 18,000	\$ 19,000	
658 Labor - Temporary				\$ 5,000	\$ 5,000	
666 Deferred Compensation	\$ 1,722	\$ 2,000	\$ 1,665	\$ 2,000	\$ 2,000	
667 Street Commissioner	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	
	<u>\$ 185,748</u>	<u>\$ 169,932</u>	<u>\$ 174,588</u>	<u>\$ 193,828</u>	<u>\$ 196,800</u>	
PARKS, TREES, & RIGHTS OF WAY						
<i>GENERAL EXPENSES</i>						
801 Grounds Maintenance	\$ 3,313	\$ 3,000	\$ 3,772	\$ 3,000	\$ 3,000	
802 Tree Maintenance	\$ 5,885	\$ 10,000	\$ 3,295	\$ 11,000	\$ 10,000	
805 Signs, Surveys, & Rights of Wa	\$ -	\$ 500	\$ 1,147	\$ 1,000	\$ 1,000	
	<u>\$ 9,198</u>	<u>\$ 13,500</u>	<u>\$ 8,214</u>	<u>\$ 15,000</u>	<u>\$ 14,000</u>	
SANITATION						
<i>GENERAL EXPENSES</i>						
909 Miscellaneous	\$ 3,034	\$ 2,500	\$ 2,936	\$ 3,000	\$ 4,000	
	<u>\$ 3,034</u>	<u>\$ 2,500</u>	<u>\$ 2,936</u>	<u>\$ 3,000</u>	<u>\$ 4,000</u>	
TOTAL ORDINARY EXPENDITURE	\$ 718,242	\$ 723,606	\$ 705,791	\$ 813,871	\$ 838,086	
CONTINGENCY EXPENSE						
1301 Contingency Expense	\$ 65,722	\$ 25,000	\$ 27,260	\$ 25,000	\$ 25,000	
DEBT SERVICE						
1601 Loan Payments	\$ 37,074	\$ 35,683	\$ 35,743	\$ -	\$ -	
SUBTOTAL	<u>\$ 821,038</u>	<u>\$ 784,289</u>	<u>\$ 768,794</u>	<u>\$ 838,871</u>	<u>\$ 863,086</u>	
SPECIAL REVENUE & TRUST FUND						
1501 Deposits to Funds	\$ 190,017	\$ 242,157	\$ 242,157	\$ 192,000	\$ 198,694	Should match line 205
TOTAL BUDGET	<u>\$ 1,011,055</u>	<u>\$ 1,026,446</u>	<u>\$ 1,010,951</u>	<u>\$ 1,030,871</u>	<u>\$ 1,061,780</u>	\$ 1,061,780
Deposits To Funds					\$ 198,694	
Allocations						Current Balance @ Mar@24//Notes
Infrastructure Reserve Fund				\$ 30,000	\$ 65,000	\$96k//Gold, SFL Drive, Orchard
Clock Fund				\$ 1,000	\$ 1,000	\$465//
Truck Fund				\$ 100,000	\$ 90,000	\$222k// \$72k after fire truck downpayment
Building Fund				\$ 60,000	\$ 40,000	\$26,677// New fire house boiler
Cannon Fund				\$ 1,000	\$ 1,000	\$250//
LOCIIP					\$ 1,694	\$8,075//
TOTAL				\$ 192,000	\$ 198,694	