

**Board of Warden and Burgesses
Regular Meeting Sept 21, 2020
7:00 PM**

www.borough.stonington.ct.us

REMOTE PARTICIPATION ONLY

To Join Zoom Meeting on Computer:

<https://us02web.zoom.us/j/85805253081>

Meeting ID: 858 0525 3081

Passcode: 937645

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 8/17/2020 (V)
3. Report of Administrative Assistant
4. Correspondence
5. Report of Clerk-Treasurer
6. Review of Bills/YTD Financial Report
7. Warden's Report
8. Commissioner Reports---(verbal summaries)
 - a. Streets and Sidewalks (Callahan)
 - b. Fire & Emergency Management (Rogers/Hoadley)
 - c. Parks, Trees & Rights of Way (Barnes)
 - d. Public Buildings (Mastroianni)
 - e. Public Information (O'Malley)
 - f. Police & Sanitation (Nicholas)
9. Public Comment
10. Unfinished Business
 - a. Status of COVID-19 in region and State; reopening plans
 - b. Issues raised in Jessica Morrissey email of April 22 (toxins) (C)
 - c. Update on possible ordinance on fire pits
 - d. Update on lighthouse restoration
11. New Business
 - a. Consider requests to use Borough property (C) (V): Noah's, Milagro, Water St. Cafe
 - b. Discuss process for filling vacancy in Street Dept.
12. Other Business and Discussion
13. Adjournment (V)

(A) = Attachment (C)= correspondence (V) = vote required

**Borough of Stonington
Board of Warden and Burgesses
Regular Monthly Meeting – August 17, 2020**

MINUTES

1. CALL TO ORDER

Warden Jeff Callahan called the regular meeting of the Borough of Stonington Board of Warden and Burgesses to order, by way of Zoom conferencing video at 7:00 p.m. Present were Burgesses Kevin Rogers, Amanda Barnes, Bergin O'Malley, and Amy Nicholas, who arrived after meeting had commenced. Also present was Tiffany Cook, serving as Clerk-Treasurer.

2. APPROVAL OF THE MINUTES

On a motion by Burgess Barnes and seconded by Burgess Rogers, the minutes of the regular meeting held on July 20, 2020, by way of Zoom conferencing, were approved.

3. REPORT OF ADMINISTRATIVE ASSISTANT

- Received from Town: \$267,828.00 for FY21streets reimbursement
- Received from Town for July property taxes: \$600,000 and \$114,041.40
- Received from CIRMA: \$972.00 for Member's Equity

4. CORRESPONDENCE

Property Use Applications: None

Meetings: None

Other:

CIRMA- letter accompanying equity check

Stonington Library- thank you letter for annual donation

COMO- thank you letter for annual donation

Information sheet on lawn care

Columbia Ford- quote for 2020 dump truck

5. REPORT OF CLERK-TREASURER

Nothing to report.

6. REVIEW OF BILLS/YTD FINANCIAL REPORT

Bills for Jul 20 – Aug 13 totaled \$62,274. Annual contributions to COMO and Ambulance Corps plus annual insurance premiums contributed almost \$25k to total.

I&E Report: Almost 90% of anticipated annual revenue has been received. Net income stands at \$773,697.

7. WARDEN'S REPORT

1. Participated in bi-weekly Zoom COVID-19 updates with SCCOG and local health districts
2. Attended Town Hall department head monthly meeting
3. Sent out fire protection service invoices to Wamphassuc, Lord's Pt, and Stonington FD
4. Tracked Governor's executive orders (65 and counting) and local covid statistics; hospitalizations remain low (2-3) and total deaths stable at 104.
5. Weekly disinfecting of fire house and Borough Hall ends 28 August; both remain closed to public except for drills and election
6. Contacted Amtrak again about keys to Water Street crossing gates; still working on it
7. Responded to FEMA questions about two flood map revision requests
8. Implemented EAP for Borough employees and firefighters

BOROUGH CLOCK – Set clock after power outage on July 28th

8. COMMISSIONER REPORTS

a. STREET & SIDEWALKS COMMISSIONER REPORT

1. Clean up after Isaias; new temp employee Phoenix Grimes is working out well
2. Summit/Elm water main project nearing completion. Finish paving early September
3. Continued refreshing yellow curb paint and white cross walks
4. Monthly brush pickup
5. Repaired 30' section of sidewalk at Wayland's Wharf
6. Issued 1 dumpster permit
7. Removed weeds and swept street gutters

b. Fire & Emergency Management

There were 15 Alarms in July 2020, they were as follows:

- 1) 7-1-20 3:11pm Fire Alarm Activation 13 Bayview Ave. (faulty smoke detector)
- 2) 7-3-20 5:09pm MVA Rt. 1 @ Shell Station (no injuries)
- 3) 7-10-20 10:54am Smoke Detector Activation 10 Quanduct Cove Ct. (shower steam)
- 4) 7-10-20 9:11pm Head on MVA IFO 324 Elm St. (1 injury to hospital)
- 5) 7-12-20 10:58am Cardiac Arrest Walker's Dock (God bless you, Roger ☐)
- 6) 7-15-20 1:01am Fire Alarm Activation 11 Hancox St. (nothing found)
- 7) 7-19-20 8:29am Fire Alarm Activation 147 Wampassuc Pt. Rd. (heavy fog ?)
- 8) 7-25-20 9:29pm Mutual aid to QFD, MVA IFO 8 Rose Lane (1 injury to hospital)
- 9) 7-28-20 6:10pm Odor of gas 4 Northwest St. (bait barrels, town dock ?)
- 10) 7-28-20 6:13pm Fire Alarm Activation Stonington Pizza (ansul system activated)

- 11) 7-29-20 8:20am Fire Alarm Activation Ston. Free Library (workers)
- 12) 7-29-20 8:02pm Fire Alarm Activation 105 Elm St. (faulty activation)
- 13) 7-30-20 8:32pm MVA North Main St. @ Rt. 1 (1 injury to hospital)
- 14) 7-30-20 8:40pm MVA Elm St. @ Alpha Ave. (fluid spill)
- 15) 7-31-20 7:47pm Fire Alarm Activation 1 Omega St. (burnt food)

Chief Hoadley also addressed the following:

Inspections are picking up now – people are feeling more comfortable allowing fire marshal into their homes

Regarding the issue of young people climbing the tower at the end of the jetty, Long Island Sound Coast Guard will be creating and installing signs for no climbing/jumping.

A Town ordinance for fire pits is still being discussed with other fire chiefs

Harold Mitchell, who served as Deputy Fire Chief for many years, is stepping down. The nomination of his replacement is addressed under New Business -- 11(d).

Chief is concerned about voting at the Firehouse on November 3rd, due to Covid. It was suggested that District 1 be combined with District 3 (Dean's Mill School). Warden Callahan has relayed the concern to the First Selectman. The First Selectman and Town registrars are considering it.

Burgess Rogers expressed his thanks to Chief Hoadley for including him on work with Coast Guard on the tower signs and including him in the interview process for Deputy Chief.

c. Parks, Trees, Rights-of-Way:

Nothing to Report, with the exception of two trees are pushing up from the sidewalk at 25 Elm St.

d. Public Buildings – Nothing to report.

e. Public Information –

Signage is up at the Sculpture Park; Burgess O'Malley is looking into getting local media coverage about the Park.

f. Police

During the month of July 2020 there were 75 incidents in the police report for the Borough including 7 Business Checks/Check Buildings, 7 Medical Assists, 6 Fire related calls, 6 Motor Vehicle/Parking Complaints, 6 Assist Citizens, 5 Nuisance reports, 5 Accidents 1 of which was a hit and run, 4 911 Misdeal/Hang up, 4 Burglar Alarms 3 of which were false alarms, 4 Animal Control, 3 Welfare Checks, 3 Found Items, 3 Larceny Reports, 2 Suspicious Activity and 2 Raffle Applications. There was one incident each of Suspicious Motor Vehicle, Vandalism, Harassment, Keys in Vehicle, Lost Item, Community Policing, Juvenile, Forgery and Alarm not Registered.

There was one arrest related to an Accident with Injury; a possible racial incident at the viaduct is being looked into and further discussion addressed the cost of cameras for better recordings of cars, drivers, etc.

g. Utilities & Sanitation

Several garbage notifications have been given. Please thank Indulge for regularly emptying the garbage bins near the library and at the corner of Water and High Street.

9. PUBLIC COMMENT

Residents Doug and Pam Mola addressed the parking issues at Wayland's Wharf; overflowing trash bins; and lack of Community Services Officers. The Town only has one CSO this summer due to Covid concerns and side effects of anti-police attitude nation-wide. Regarding the parking, while the busy season is nearing the end for this summer, these concerns will be looked into so that a viable plan can be put into place for 2021.

A rotted tree at the corner of Temple and Main may be a liability.

10. UNFINISHED BUSINESS

a) Regarding the status of COVID-19 in region and State reopening plans, Warden Callahan stated that New London County and the State overall are doing quite well. We'll see what happens when school starts again and people start spending more time indoors. For now, we're looking good.

b) In discussing the issue of toxins, raised in Jessica Morrissey's email of April 22, it was stated that it is difficult to restrict pesticides, because we cannot enforce on private property. The best way to communicate the concern over pesticides is through education and an option could be to offer better alternative choices to property owners via the Borough website. As with the seasonal parking issues, it was decided that the problem will be discussed over the winter and a plan will be in place for 2021.

c) A firepit ordinance was addressed by Chief Hoadley in the monthly fire report (Item 8 (b)). Also noted was The Town of Stonington does not have a burn ordinance

d) In discussing plans to reopen Borough Hall and the firehouse for public meetings, Warden Callahan stated that until Governor Lamont comes out with clear guidance regarding in-person meetings, the Board will continue to use Zoom for monthly meetings. September's meeting is confirmed virtual, via Zoom.

11. NEW BUSINESS

- a) There were no requests for use of Borough property.
- b) Burgess Rogers addressed possible change in the flow of traffic on lower Water Street, leading to the Point. The traffic is becoming increasingly congested and people are not reading the signs regarding which direction has preference. There is a noticeable increase in chaotic driving; road rage; and possible accidents. Burgess Rogers suggested a possible remedy could be to keep Water Street one-way (south) all the way down Omega Street. The way out would then be Omega to Hancox to Diving and then exiting from Main Street. Warden Callahan expressed concern because of the traffic impact on residents on that route. Burgess Nicholas will look into police conducting a traffic count, and a survey would also need to be done to inform residents of possible change and to get their feedback. Further discussion will be had at September's meeting, under Unfinished Business. Warden Callahan noted that changing traffic flow on lower Water Street would require modification to SBO-02, and that full discussion of the matter would have to wait until in-person meetings were allowed.

- c) Warden Callahan announced that he had received two bids to replace the Street Department dump truck from Columbia Ford and Valenti Ford. Columbia's bid is about \$3k less than Valenti. Burgess Nicholas moved to accept the bid from Columbia Ford (\$41,009 with trade-in) for the new Borough dump truck, and Burgess Barnes gave the second. All were in favor; none opposed.
- d) Warden Callahan, upon the recommendation of Chief Hoadley, moved to approve the promotion of Assistant Fire Chief, Theresa Hersh, to Deputy Fire Chief, effective September 1st. Burgess Rogers seconded, and the motion was approved unanimously.

12. OTHER BUSINESS AND DISCUSSION --- None

13. ADJOURNMENT

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

Respectfully Submitted,
Tiffany Cook, Clerk-Treasurer
August 24, 2020

ADMINISTRATIVE ASSISTANT REPORT
As of September 17, 2020

- Received from State; \$7,588.98 for Town Road Aid Grant
- Received Fire Protection Fees:
 - Lord's PT: \$27,532.00
 - Ston. Fire District: \$67,203.10
 - Wamphassuc Pt: \$29,360.00
- Received Dumpster Fees: \$500.00
- Received from town: \$73,697.59 August property taxes

Barbara J. Perry
Administrative Assistant

**CORRESPONDENCE FOR
September 2020 MEETING**

Property Use Application:

Milagro: request to extend sidewalk seating through December

Water St. Café': request to extend sidewalk seating through December

Noah's: request to extend sidewalk seating through December

Meetings: None

Other:

Ann G. Moore: letter regarding concern about recent and proposed construction on Salt Acres causeway

Anne-Marie van der Velde: letter expressing concern about Salt Acres Project

Martha Mitchell: request for removal of 2 trees

Outgoing: None

Re: Sidewalk dining

From: Milagro Cafe (milagrocafe@gmail.com)

To: borowarden@att.net

Date: Thursday, September 3, 2020, 03:33 PM EDT

Thank you for the notice. Milagro would like to continue sidewalk seating with no changes please.
Have a great day, Rebecca

On Wed, Sep 2, 2020 at 6:01 PM Jeffrey Callahan <borowarden@att.net> wrote:

All: If you wish to continue serving on the sidewalks beyond September 30th, please send me an email requesting permission to continue through the end of December. (Obviously, this does not obligate you to serve outdoors when weather no longer allows.) If you wish to change the parameters of your current permission (e.g., number of tables), you will need to submit a new request to use public property. If no changes are desired, an email will do. Please get those requests to me no later than Monday September 14th.

Jeffrey Callahan, Warden
Borough of Stonington
Connecticut

Re: Sidewalk dining

From: Stephanie Hayes-Houlihan (shayeshoulihan@me.com)

To: borowarden@att.net

Date: Sunday, September 13, 2020, 09:07 AM EDT

Good morning Jeff,

Water Street Cafe requests permission to continue serving on the sidewalk through the end of December. The parameters of our current permission will not change.

Thank you, as always, for your consideration.

Stephanie Hayes-Houlihan
WATER STREET CAFE

Sent from my iPad

> On Sep 2, 2020, at 6:01 PM, Jeffrey Callahan <borowarden@att.net> wrote:

>

> All: If you wish to continue serving on the sidewalks beyond September 30th, please send me an email requesting permission to continue through the end of December. (Obviously, this does not obligate you to serve outdoors when weather no longer allows.) If you wish to change the parameters of your current permission (e.g., number of tables), you will need to submit a new request to use public property. If no changes are desired, an email will do. Please get those requests to me no later than Monday September 14th.

SEPT
CORR



12th of September 2020

Board of Warden and Burgesses,

Noah's Restaurant Inc. would like to extend our current application for use of Stonington Borough property. Noah's will continue the same use that has been approved since 18 of May 2020. This extension should go through the remainder of the year per the Warden's suggestion.

Best,

Andrew Field

Co-Owner Noah's Restaurant Inc.

Andrew@noahsfinefood.com
860.377.0205

August 14, 2020

TO: Jeffrey Callahan, Stonington Borough Warden
Donald Maranell, Chair, Stonington Borough Planning & Zoning Commission
Thomas A Zonarini, Stonington Borough Zoning Enforcement Officer

RE: Salt Acres Causeway Construction

To Warden Callahan and the Planning & Zoning Commission and Staff:

Dear Friends,

I am writing to express my concern about recent and proposed constructions on the causeway leading to Salt Acres. Abutments to the pillars are obstructing the flow of water to the marsh, nature's invaluable buffer for flood waters. All of us in Stonington are concerned about the increase in sea level. Blocking the overflow of flood waters to the marsh merely aggravates the Borough's vulnerability, while raising one portion of the causeway and seawall preferentially increases the vulnerability of neighboring properties, as well as the Borough as a whole.

There seems little need for the lights proposed for the pillars. Pedestrian traffic is not welcome on the causeway, limiting nighttime traffic exclusively to vehicles with their own headlights. The proposed lights will add unnecessary light pollution to the neighborhood, and challenge the sleep of those closest to the added light.

I can appreciate the desire of the Salt Acres property owners for privacy, but there is currently no gate and there is currently virtually no foot traffic. A sign at the entrance to East Grand Street reading, "Dead End, Local Traffic Only, No Turn Around," should be sufficient warning to discourage sightseers. Forcing unwanted traffic onto the neighbors to provide a turn around is unreasonable, while backing back East Grand Street is dangerous.

I have every confidence that a working solution can be found that will address the concerns of everyone.

With deep gratitude for the privilege of living in Stonington Borough, and for your part in making it the place that it is,



Ann G. Moore
7 East Grand Street
Stonington, CT 06378

RCVO 8.24.20

9 East Grand St.
Stonington, CT 06378
August 18, 2020

TO: Stonington Borough Planning & Zoning Commission
RE: Traffic and Flooding at Entrance to Salt Acres

To Whom It May Concern:

I am writing to express my concerns about the Salt Acres project. I am frankly surprised that such a project was ever approved by the State, Borough and/or the Dept. of Environmental Protection. Several years ago when we, the residents of the East Grand Street Homeowner's Association, added kayak racks to our dock as well as two step-downs (to make it easier to get onto our boats), the DEEP made us remove all of this...ostensibly because of the adverse impact it would cause to the fragile ecosystem in our cove. That fact that the residents of Salt Acres have been granted permission to fortify the sea wall and add two additional feet of elevation to a causeway that abuts sensitive wetlands leaves me completely perplexed and incredulous. Apparently the Army Corps of Engineers approved this project, and we all know their track record of success. They are the ones whose brilliant projects choked out and practically killed the Everglades in the 1960s.

For the last six months we have had large cement trucks and other vehicles idling loudly in front of our homes and spewing black exhaust, waiting their turns to get onto the narrow causeway to complete their respective jobs. There has never been so much disturbing and unwanted traffic up and down our little street! Vehicles speed in front of our homes and only slow down for that large mysterious hump that has been added at the entrance of Salt Acres. This hump, other than the benefit of causing traffic to slow down, has created all kinds of issues for the East Grand residents every time it rains, with huge puddles forming and nowhere to drain. With all the forethought and planning that went into this obviously expensive and elaborate project, it surprises me that no one thought to contemplate the pooling effects or the impact on the other residents. Someone has attempted to ameliorate this issue by digging a small trench into the wetlands (a violation of some sort, I am certain), but this hand-dug trench is hardly an adequate long-term solution to this new drainage issue. I am hopeful that you gentlemen will have ideas for how to alleviate this issue altogether. Whatever solution is approved, I believe the financial responsibility for fixing these problems should fall on the Salt Acres residents alone, not on Stonington taxpayers.

Furthermore, I am vehemently opposed to a gate or lights being added to the pillars constructed at the entrance of Salt Acres. There is no room in front of our homes for vehicles to stack while waiting admittance to a private road, nor is there turnaround space should their admittance be denied. Our children play in front of our homes. Our dogs run around in this

space. Prior to the Salt Acres construction project, we never worried about their safety...Now we do.

Lights will have adverse effect on wildlife, the adjacent bird sanctuary and most importantly on us, the residents who will suffer by having unwanted light shine into our homes while we sleep! If the residents of Salt Acres are committed to restricting unwanted visitors from exploring beyond the marsh, perhaps they could add their gate, lights and a necessary turn-around space on the east end of their causeway. This way their delivery and workmen can wait to be admitted down at their end of the street where the exhaust fumes and noise will not offend us. This will also grant the residents of Salt Acres the privacy they crave, while leaving us undisturbed.

While I and the residents of East Grand Street understand that the causeway was in disrepair and needed work, and appreciate the investment made by the owners of Salt Acres, we are absolutely opposed to the project adversely affecting what was previously a peaceful and infrequently traversed neighborhood...our neighborhood.

Thank you in advance for considering our concerns and for contemplating the impacts of this construction project on us. Please let us know immediately what can be done to alter the current plan, otherwise we will plan to take further action to block this.

Sincerely,

A handwritten signature in black ink, appearing to be 'Anne-Marie van der Velde', with a long horizontal line extending to the right.

Anne-Marie van der Velde

cc: East Grand Street HOA residents

From: Martha Mitchell mardimitchell25@gmail.com
Subject: tree removal
Date: Aug 27, 2020 at 15:30:08
To: Jeffrey Callahan borowarden@att.net

I am writing to respectfully request that the two red maple trees in front of our home at 25 Main Street be removed, and replaced with appropriate trees, in order to prevent damage and destruction of the oldest house in Stonington Borough.

This action under your leadership would be a gift to future generations. Mr. John F.B. Mitchell always said "we hold this 1761 structure in Trust". The trees belong to the citizens of Stonington. As a "community" we have shared values.

As a public servant you serve and protect all members of the community.

Everyone's life is precious.

We should all be treated equally as human beings, everywhere, all the time.

The two red maple trees have outgrown the sidewalk lawn space. They are less than 10 feet from water and sewer pipes.

The tree roots have been cut at least twice in order for the sidewalk damage from the tree roots to be made safe for pedestrians.

This work was done and paid for by Mr. Mitchell and myself as instructed by the governing body.

I have the receipt from the Dime Bank for \$400.00 repaid to us by Stonington Borough, for the cutting of the tree roots. Trees planted and owned by Stonington Borough.

Power lines touch the tree trunk and will be taken down in strong winds resulting in a power loss to homes and business.

The trees are splitting and decaying. There are at least 6 nesting cavities in the "North Tree"

The tree roots mirror the tree canopy and have disrupted the bricks in front of the house. The roots have damaged the foundation of the house.

The visual inspection for "Risk assessment" of these two trees by Bartlett Tree Experts, omitted Risk of damage to the "House at 25 Main Street "as a result to damage from the "North Tree".

History need not repeat itself. The tree at the corner pf Main Street and Harmony Street was removed because the tree roots had damaged the foundation of the house.

The Tree at the corner of Main Street and Wall Street fell away from the house that was once there. The damage to the house resulted in the destruction of the house.

The family was not at home.

The two remaining trees in this block need to be removed.

The Arborist for EverSouce has told me that the trees need to be removed, that Eversource will remove the trees, and that Eversource has the money to remove the trees.

The removal of the two trees in front of 25 Main Street is not a financial burden on Stonington Borough. The removal and replacement of these trees is an opportunity for the Board of Warden & Burgesses to serve and protect the citizens of the Stonington Borough, now and for future generations.

I request your prompt attention to this situation due to the anticipated strong winds from Hurricane Laura in the next few days.

Sincerely,

Martha Mitchell

Borough of Stonington
Income & Expenses Budget vs. Actual
July 1 through September 17, 2020

	<u>Jul 1 - Sep 17, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
GRANTS & REIMBURSEMENTS			
1 Town of Stonington	267,828.00	267,828.00	0.00
2 State of Connecticut			
Grants	7,588.98	5,000.00	2,588.98
LoCIP	0.00	1,000.00	-1,000.00
Total 2 State of Connecticut	7,588.98	6,000.00	1,588.98
Total GRANTS & REIMBURSEMENTS	275,416.98	273,828.00	1,588.98
FIRE PROTECTION FEES			
21 Stonington Fire District	67,203.10	66,549.00	654.10
22 Wamphassuc	29,360.00	29,074.00	286.00
23 Lord's Point	27,532.00	27,053.00	479.00
Total FIRE PROTECTION FEES	124,095.10	122,676.00	1,419.10
OTHER INCOME			
61 Planning & Zoning Fees, Etc.			
Applications	1,035.00	4,000.00	-2,965.00
Total 61 Planning & Zoning Fees, Etc.	1,035.00	4,000.00	-2,965.00
62 Interest on Investments	101.82	500.00	-398.18
65 Telephone Property Tax	0.00	500.00	-500.00
69 Miscellaneous			
Dumpster Permit Fees	4,000.00	0.00	4,000.00
69 Miscellaneous - Other	972.00	2,000.00	-1,028.00
Total 69 Miscellaneous	4,972.00	2,000.00	2,972.00
Total OTHER INCOME	6,108.82	7,000.00	-891.18
PROPERTY TAXES			
81-Real Estate	852,209.47	857,738.00	-5,528.53
81-Vehicles	21,072.89	0.00	21,072.89
81-Other	14,456.63	0.00	14,456.63
Total PROPERTY TAXES	887,738.99	857,738.00	30,000.99
RESERVE TRANSFER			
91 Acc Rev Fund Bal Des Budget	95,027.00	95,027.00	0.00
Total RESERVE TRANSFER	95,027.00	95,027.00	0.00
Total Income	1,388,386.89	1,356,269.00	32,117.89
Gross Profit	1,388,386.89	1,356,269.00	32,117.89
Expense			
GENERAL FUND OPERATING EXPENSE			
GENERAL GOVERNMENT			
Administrative			
101 Audit	6,256.36	22,000.00	-15,743.64
103 Election	0.00	4,000.00	-4,000.00
104 Insurance			
Surety Bonds	0.00	500.00	-500.00
CIRMA LAP	0.00	20,500.00	-20,500.00
Worker's Comp (CIRMA)	21,187.00	23,000.00	-1,813.00
Total 104 Insurance	21,187.00	44,000.00	-22,813.00
105 Professional Services	1,500.00	15,000.00	-13,500.00
106 Special Mailings	0.00	1,000.00	-1,000.00
107 Community Affairs	0.00	600.00	-600.00
108 Health Insurance	8,512.20	60,000.00	-51,487.80
109 Health Insurance Deductible	4,000.00	8,000.00	-4,000.00

Borough of Stonington
Income & Expenses Budget vs. Actual
July 1 through September 17, 2020

	Jul 1 - Sep 17, 20	Budget	\$ Over Budget
110 Travel Reimbursement	0.00	1,000.00	-1,000.00
Total Administrative	41,455.56	155,600.00	-114,144.44
Office			
121 Legal Notices	461.35	500.00	-38.65
122 Equipment R&M/Upgrading	1,647.01	2,000.00	-352.99
123 Postage	123.90	1,000.00	-876.10
124 Supplies	0.00	800.00	-800.00
125 Telecommunications	886.08	2,500.00	-1,613.92
126 Bank Fees	62.24	500.00	-437.76
129 Miscellaneous	576.17	500.00	76.17
130 Administrative Assistant	5,979.16	36,413.00	-30,433.84
Total Office	9,735.91	44,213.00	-34,477.09
Tax Collector			
141 Legal Notices	0.00	200.00	-200.00
142 Liens	0.00	100.00	-100.00
143 Postage	0.00	300.00	-300.00
144 Collection Expenses	0.00	6,000.00	-6,000.00
145 Tax Refunds	77.97	2,000.00	-1,922.03
Total Tax Collector	77.97	8,600.00	-8,522.03
Salaries			
161 Assessor	120.00	1,000.00	-880.00
162 Burgesses	500.00	5,400.00	-4,900.00
163 Clerk-Treasurer	500.00	3,500.00	-3,000.00
165 Warden	1,666.66	10,000.00	-8,333.34
168 Payroll Taxes	5,158.48	27,702.00	-22,543.52
170 Commissioner Stipends	499.96	4,000.00	-3,500.04
Total Salaries	8,445.10	51,602.00	-43,156.90
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	0.00	325.00	-325.00
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	0.00	1,500.00	-1,500.00
197 Stonington COMO	5,000.00	5,000.00	0.00
Total Contributions	40,511.00	43,336.00	-2,825.00
Total GENERAL GOVERNMENT	100,225.54	303,351.00	-203,125.46
BOARDS & COMMISSIONS			
Planning & Zoning Commission			
201 Legal Notices	0.00	2,000.00	-2,000.00
202 Printing	0.00	1,000.00	-1,000.00
203 Books & Training	0.00	500.00	-500.00
205 Prof Services - Legal	0.00	8,000.00	-8,000.00
206 Prof Svcs- Planner/Engineer	0.00	1,000.00	-1,000.00
Total Planning & Zoning Commission	0.00	12,500.00	-12,500.00
Shared PZC & ZBA			
221 Postage	0.00	500.00	-500.00
222 State Conservation Fund	0.00	1,500.00	-1,500.00
257 Zoning Officer Salary	2,562.50	25,000.00	-22,437.50
259 Miscellaneous/Office	0.00	500.00	-500.00
Total Shared PZC & ZBA	2,562.50	27,500.00	-24,937.50
Zoning Board of Appeals			
241 Legal Notices	0.00	500.00	-500.00
242 Books & Training	0.00	100.00	-100.00

Borough of Stonington
Income & Expenses Budget vs. Actual
July 1 through September 17, 2020

	Jul 1 - Sep 17, 20	Budget	\$ Over Budget
243 Prof Services - Legal	0.00	5,000.00	-5,000.00
Total Zoning Board of Appeals	0.00	5,600.00	-5,600.00
Total BOARDS & COMMISSIONS	2,562.50	45,600.00	-43,037.50
FIRE DEPARTMENT			
Operating Expenses			
301 Fuel	278.56	3,000.00	-2,721.44
303 Maintenance of Radios	0.00	2,000.00	-2,000.00
304 Maintenance Trucks & Equip	5,341.48	25,000.00	-19,658.52
305 New Tools & Equipment	2,187.85	30,000.00	-27,812.15
306 Telecommunications	1,145.24	9,000.00	-7,854.76
307 Fire Marshal Expenses	534.80	2,500.00	-1,965.20
309 Miscellaneous	0.00	500.00	-500.00
310 Fire Truck Leases	0.00	30,000.00	-30,000.00
Total Operating Expenses	9,487.93	102,000.00	-92,512.07
Firehouse - 100 Main Street			
311 Electricity	2,295.84	11,000.00	-8,704.16
312 Propane	0.00	11,000.00	-11,000.00
314 Water & Sewer	436.95	2,000.00	-1,563.05
315 Supplies	817.24	2,000.00	-1,182.76
317 Repairs & Maintenance	14,167.15	20,000.00	-5,832.85
566 Janitorial - Firehouse	440.00	6,000.00	-5,560.00
Total Firehouse - 100 Main Street	18,157.18	52,000.00	-33,842.82
Insurance			
321 Accidental Death	2,201.00	2,500.00	-299.00
324 LAP-Liability/Auto/Prop	47,027.00	30,000.00	17,027.00
Total Insurance	49,228.00	32,500.00	16,728.00
Personnel Expenses			
341 Companies & Department	1,250.00	10,000.00	-8,750.00
342 Medical	1,397.00	10,000.00	-8,603.00
343 Length of Service Program	29,247.00	35,000.00	-5,753.00
344 Training	1,000.00	4,000.00	-3,000.00
345 Uniforms	0.00	3,000.00	-3,000.00
346 Pay-per-Call Incentive Prog	0.00	15,000.00	-15,000.00
347 Deferred Compensation	1,100.00	5,000.00	-3,900.00
Total Personnel Expenses	33,994.00	82,000.00	-48,006.00
Salaries			
361 Chief	18,706.82	88,432.00	-69,725.18
362 Deputy Chief	1,560.50	9,363.00	-7,802.50
363 Assistant Chief	1,015.00	6,090.00	-5,075.00
364 Fire Marshal	2,200.88	10,404.00	-8,203.12
365 Company Officers	1,382.50	5,640.00	-4,257.50
Total Salaries	24,865.70	119,929.00	-95,063.30
Total FIRE DEPARTMENT	135,732.81	388,429.00	-252,696.19
HYDRANTS			
General Expenses			
401 Rental of Hydrants & Pipe	4,523.69	48,000.00	-43,476.31
Total General Expenses	4,523.69	48,000.00	-43,476.31
Total HYDRANTS	4,523.69	48,000.00	-43,476.31
BOROUGH HALL - 26 CHURCH ST			
Borough Hall/Highway Garage			
501 Electricity	255.11	3,000.00	-2,744.89
502 Heating Oil	0.00	4,500.00	-4,500.00
504 Water & Sewer	47.42	400.00	-352.58

Borough of Stonington
Income & Expenses Budget vs. Actual
July 1 through September 17, 2020

	<u>Jul 1 - Sep 17, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	<u>823,728.02</u>	<u>0.00</u>	<u>823,728.02</u>
Net Income	<u><u>823,728.02</u></u>	<u><u>0.00</u></u>	<u><u>823,728.02</u></u>

BOROUGH ACCOUNT BALANCES
As of September 17, 2020

General Fund Balance:			\$1,211,408.067
Dime Bank Checking			\$1,508,022.92
Due to/from Other Funds (Details Below)			\$296,614.86**
Cannon Fund			\$ 2,328.33
Due from General Fund			\$ 2,328.33
Capital & Nonrecurring Fund Balance:			\$ 84,616.63**
Due from General Fund			\$ 84,616.63
Fire Dept. Major Expense Balance:			\$106,541.65
Due from General Fund			\$106,541.65
Clock Fund Balance:			\$ 999.36
Due from General Fund			\$ 999.36
Infrastructure Reserve Fund Balance:			\$-1576.45
Due to General Fund			\$1,576.45
LoCip Fund Balance:			\$ 1,423.00
Available from State of Connecticut			\$ 1,423.00
Robinson Burial Ground Fund			\$ 1,225.35
Due from General Fund			\$ 1,225.35
Wadawanuck Square Fund			\$ 372.00
Due from General Fund			\$ 372.00
Waldron Fund Balance: (Restricted Funds- \$1,000)			\$132,303.74
Dime Bank Checking Account			\$ 56,689.45
Dime Bank CD #3			\$ 36,868.45
Dime Bank CD #4			\$ 38,745.84
Wayland's Wharf Fund Balance:			\$ 36,274.86
Due from General Fund		\$	36,274.86
William Williams Fund Balance: (Restricted Funds-\$10,524)			\$ 73,833.13
Due from General Fund			\$ 73,833.13
***Capital & Nonrecurring Accounts		**Due to Other Funds	Due from Other Funds
Building Fund	35,115.57	Capital & Nonrecurring Fund	Infrastructure \$1,576.45
		Fire Dept. Major Expense	
		Clock Fund`	
Truck Fund	<u>\$49,504.06</u>	Infrastructure Reserve	
	84,616.63	Wayland's Wharf	
		Wadawanuck Square Fund	\$ 372.00
		Robinson Burial Ground	\$ 1,225.35
		Williams Fund	\$ 73,833.13
		Cannon Fund	\$ 2,328.33
			<u>\$298,191.31</u>
		Due from other funds	<u>1,576.45</u>
		NET	296,614.86