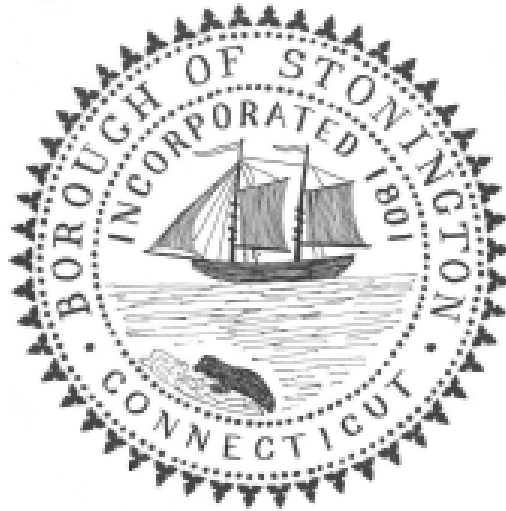


BOROUGH OF STONINGTON
P O Box 328
Stonington CT 06378



APPROVED BUDGET

FOR FISCAL YEAR 2010-2011
AT
Annual Borough and Budget Meeting

April 17, 2010

9:00 A.M. at the new Firehouse

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/Budget Presentation

ITEM 3. Act on the Board’s proposed budget for the fiscal year ending June 30, 2011. A public hearing was held on March 25, 2010.

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

10/11	School St., Hyde St., Seawalls & needed sidewalks & curbs	\$120,000
11/12	Cliff & Omega Streets, Seawalls & needed sidewalks & curbs	\$150,000
12/13	Grand & Temple Streets, Seawalls & needed sidewalks & curbs	\$150,000
13/14	Denison Avenue, Wall Street, Seawalls & needed sidewalks & curbs	\$200,000
14/15	Northwest & Front Streets, Seawalls & needed sidewalks & curbs	\$200,000

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 \$148,000. Last year \$1,000.00 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 Rose Raffo, Eleanor Casey, and Eileen Jachym.

ITEM 6.

INCOME

		ACTUAL 2008/2009	BUDGET 2009/2010	PROPOSED 2010/2011
GRANTS & REIMBURSEMENTS				
1	Town of Stonington	155,706	159,516	161,003
2	State of Connecticut	11,446	8,629	10,976
	LoCIP	<u>0</u>	<u>1,602</u>	<u>1,714</u>
		167,152	169,747	173,693
FIRE PROTECTION FEES				
21	Stonington Fire District	56,533	57,125	57,430
22	Wamphassuc	25,406	25,336	25,325
23	Lord's Point	<u>23,250</u>	<u>23,563</u>	<u>23,592</u>
		105,189	106,024	106,347
OTHER INCOME				
61	Permits and Fees	2,570	4,000	3,000
62	Interest on Investments	7,665	13,150	4,000
64	Sale of Assets	7,003	0	0
69	Telephone Property Tax	1,677	1,779	1,779
	Miscellaneous	596	0	0
		19,511	18,929	8,779
PROPERTY TAXES				
81	Property Taxes	<u>728,319</u>	<u>666,016</u>	<u>687,170</u>
		728,319	666,016	687,170
91	Accumulated Revenue Fund Balance Designated	<u>0</u>	<u>0</u>	<u>0</u>
		1,020,171	960,716	975,989

ASSESSMENT: 367,176,014
MILL RATE 0.00190
GRAND LEVY 697,634
RATE OF COLLECTIONS 98.5%
COLLECTIONS 687,170

ORDINARY EXPENDITURES

GENERAL GOVERNMENT		ACTUAL 2008/2009	BUDGET 2009/2010	PROPOSED 2010/2011
ADMINISTRATIVE				
101	Audit & Accountant	18,668	20,800	20,800
103	Election	3,409	0	3,500
104	Insurance			
	Surety Bonds	666	740	740
	LAP-Liability, Auto & Property	18,298	18,400	19,400
	Worker's Compensation	16,652	15,400	17,500
105	Professional Services	26,254	25,000	25,000
106	Special Mailings	351	700	700
107	Community Affairs	750	1,000	1,500
108	Health Insurance	36,377	37,000	39,500
109	Health Insurance Deductible	225	300	300
OFFICE				
121	Legal Notices	1,900	1,000	1,000
122	Equipment R&M/Upgrading	680	1,000	1,000
123	Postage	559	600	600
124	Supplies	762	1,200	1,200
125	Telecommunications	2,121	3,200	3,200
129	Miscellaneous	426	500	500
130	Administrative Assistant	30,000	30,900	32,445
TAX COLLECTOR				
141	Legal Notices	914	750	900
142	Liens	40	200	50
143	Postage	72	800	800
144	Collection Expenses	5,224	6,000	6,000
SALARIES				
161	Assessor	600	600	600
162	Burgesses	3,600	1,800	1,800
163	Clerk-Treasurer	5,000	2,500	2,500
164	Tax Collector	600	600	600
165	Warden	8,000	8,000	8,000
168	Payroll Taxes	3,459	3,397	3,514
CONTRIBUTIONS				
191	Stonington Free Library	15,000	14,500	15,000

		ACTUAL 2008/2009	BUDGET 2009/2010	PROPOSED 2010/2011
192	Stonington Ambulance	3,000	2,000	0
193	SeCTer	361	315	315
194	SE CT Council of Governments	516	516	516
195	CT Conference of Municipalities	<u>900</u>	<u>900</u>	<u>900</u>
		205,416	200,618	210,380

BOARDS AND COMMISSIONS

PLANNING & ZONING

201	Legal Notices	4,655	4,000	4,000
202	Printing	0	750	750
203	Books & Training	68	500	500
204	Secretary/Typist	260	2,000	2,000
205	Professional Services-Legal	2,295	5,000	5,000
206	Professional Services-Planner/Engineer	0	2,500	2,500

SHARED PZC & ZBA

221	Postage	269	500	500
222	State Conservation Fund	504	800	800
257	Zoning Officer Salary	24,000	24,000	24,000
258	Payroll Taxes	1,856	1,990	1,990
259	Miscellaneous/Office	80	500	500

ZONING BOARD OF APPEALS

241	Legal Notices	0	400	400
242	Books & Training	0	400	400
243	Professional Services-Legal	<u>13,057</u>	<u>400</u>	<u>400</u>
		47,044	43,740	43,740

FIRE DEPARTMENT

GENERAL EXPENSES

301	Fuel	2,775	1,700	2,100
302	Maintenance of Alarms	1,635	1,500	1,500
303	Maintenance of Radios	230	1,500	1,500
304	Maintenance of Trucks & Equipment	15,402	16,500	16,500
305	Tools & Equipment	21,745	20,000	20,000
306	Telecommunications	5,444	6,500	6,000
309	Miscellaneous	1,200	1,000	1,000

		ACTUAL 2008/2009	BUDGET 2009/2010	PROPOSED 2010/2011
<i>FIREHOUSE – 100 MAIN STREET</i>				
311	Electricity	10,489	11,000	11,000
312	Propane	12,280	16,000	17,000
314	Water & Sewer	1,925	1,500	1,500
315	Supplies	489	500	600
317	Repairs & Maintenance	15,112	8,000	8,000
<i>INSURANCE</i>				
321	Accidental Death Insurance	2,447	2,600	2,600
324	LAP-Liability, Auto & Property	19,968	21,500	21,500
<i>PERSONNEL EXPENSES</i>				
341	Fire Companies & Department	9,600	8,600	9,600
342	Medical	190	3,500	3,500
343	Length of Service Awards Program	14,235	13,000	15,000
344	Training	3,228	3,000	4,000
345	Uniforms	1,721	1,500	1,500
<i>SALARIES</i>				
361	Chief	21,714	22,365	23,483
362	Deputy Chief	7,238	7,455	7,828
363	Assistant Chief	4,136	4,260	4,473
364	Fire Marshal	6,204	6,200	6,200
566	Janitorial-Firehouse	5,200	5,200	5,200
368	Payroll Taxes	<u>3,265</u>	<u>3,495</u>	<u>3,610</u>
		187,872	188,375	195,194
401	Rental of Hydrants & Pipes	37,944	39,000	41,000
<i>PUBLIC BUILDINGS (FIREHOUSE INCLUDED IN FIRE DEPARTMENT)</i>				
<i>BOROUGH HALL/HIGHWAY GARAGE – 26 CHURCH STREET</i>				
501	Electricity	1,393	3,000	3,500
502	Heating Oil	10,586	7,000	7,000
503	Insurance	400	400	400
504	Water & Sewer	260	300	300
505	Supplies	177	500	500
509	Repairs & Maintenance	5,047	6,000	5,400

		ACTUAL 2008/2009	BUDGET 2009/2010	PROPOSED 2010/2011
WAGES & SALARY				
565	Janitorial-Borough Hall	4,025	4,000	4,000
568	Payroll Taxes	<u>255</u>	<u>306</u>	<u>306</u>
		22,143	21,506	21,406

STREET DEPARTMENT

GENERAL

601	Gas & Oil	3,279	2,500	3,500
602	Equipment R&M/Upgrading	9,152	16,000	9,000
604	Street Repairs	15,346	4,000	4,000
605	Supplies	3,921	5,500	5,500
609	Telephone & Miscellaneous	1,624	1,500	1,700
610	Snow Removal	0	10,000	12,000

WAGES & SALARY

656	Labor – Regular	99,573	100,521	107,474
657	Labor – Overtime	20,754	15,093	15,848
666	Deferred Compensation	1,690	1,755	1,755
667	Street Commissioner	2,400	4,000	4,000
668	Payroll Taxes	<u>9,970</u>	<u>9,304</u>	<u>9,740</u>
		167,709	170,173	174,517

INSURANCE - Now listed under Administrative, budget lines 108 & 109, page 4

PARKS, TREES, & RIGHTS OF WAY

GENERAL EXPENSES

801	Grounds Maintenance	3,877	7,200	7,200
802	Tree Maintenance	8,129	7,500	7,500
805	Signs, Surveys, & Rights of Way		500	500
806	Tree Master Plan	<u>1,000</u>	<u>0</u>	<u>0</u>
		19,698	15,200	15,200

		ACTUAL 2008/2009	BUDGET 2009/2010	PROPOSED 2010/2011
SANITATION				
GENERAL EXPENSES				
909	Miscellaneous	<u>1,880</u> 1,880	<u>1,500</u> 1,500	<u>1,500</u> 1,500
	TOTAL ORDINARY EXPENDITURES	683,014	680,112	702,937
CONTINGENCY EXPENSE				
1301	Contingency Expense	3,450	25,000	25,000
SPECIAL REVENUE & TRUST FUNDS				
1501	Deposits to Funds (see page 9 for details)	150,000	99,464	98,084
DEBT SERVICE				
1601	Loan Payments	163,009	156,140	149,968
CAPITAL IMPROVEMENTS				
1701	Highway Department Truck	51,336	0	0
	TOTAL BUDGET	1,050,809	960,716	975,989

SPECIAL REVENUE & TRUST FUNDS (DETAILS OF LINE 1501)

(This page shows only funds for which money is requested. For information on all funds, see page 10)

	<i>REQUESTED DEPOSIT</i>	<i>NEW BALANCE</i>	<i>NOTES & COMMENTS</i>
INFRASTRUCTURE RESERVE FUND (Formerly Street Reserve Fund)	93,870	109,761	
SPECIAL REVENUE FUNDS			
CLOCK FUND	500	1,317	
SIDEWALK FUND	2,000	2,472	
LoCIP GRANT (Note #1)	1,714	23,512	
TOTAL DEPOSIT	98,084		

NOTE #1:

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. Monies are held by the state and drawn down by request.

BOROUGH ACCOUNT BALANCES
As of April 16, 2010

General Fund Balance:	\$172,023.17
Washington Trust Checking	\$ 30,470.12
Washington Trust Money Market	\$521,031.68* Includes Performance Bond Funds
Due to Other Funds	\$379,478.63
*Stonington Commons Performance Bond Funds Held in Money Market	\$172,719.00
 Capital & Nonrecurring Fund Balance:	 \$377,234.95*
Due from General Fund	\$179,364.60
Washington Trust CD	\$197,870.35
 Infrastructure Reserve Fund Balance:	 \$ 13,890.96
Due from General Fund	\$ 13,890.96
 Clock Fund Balance:	 \$ 817.52
Due from General Fund	\$ 817.52
 General Liability Fund Balance:	 \$ 15,994.27
Washington Trust CD	\$ 15,994.27
 Cannon Fund Balance:	 \$ 8,930.54
Washington Trust CD	\$ 1,996.31
Due to Cannon Fund	\$ 6,934.23
 Wayland's Wharf Fund Balance:	 \$ 5,670.18
Washington Trust CD	\$ 670.18
Due from General Fund	\$ 5,000.00
 Waldron Fund Balance: (Restricted Funds)	 \$151,396.29
Chelsea Groton Checking	\$ 530.99
Chelsea Groton Savings	\$ 15,431.68
Washington Trust CD	\$135,433.62
 William Williams Fund Balance: (Restricted Funds)	 \$ 94,104.72
Washington Trust CD	\$ 53,123.77
Washington Trust CD #2	\$ 40,980.95

DEBT (FIREHOUSE PROJECT & BOROUGH HALL IMPROVEMENTS)
(As of March 23, 2010)

People's Bank (last payment 6/15/11)	4.6% interest	\$115,000
Bank of America (last payment 11/1/13)	3.9% interest	\$135,000

*Capital & Nonrecurring Accounts

Building Fund	\$231,235.15
Truck Fund	\$126,927.00
Office Equipment	\$ 666.00
Undesignated	\$ 17,906.80