

Borough of Stonington
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun 11	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
GRANTS & REIMBURSEMENTS			
1 Town of Stonington	161,003.00	161,003.00	0.00
2 State of Connecticut	22,105.96	10,976.00	11,129.96
LoCIP	0.00	1,714.00	-1,714.00
Total GRANTS & REIMBURSEMENTS	183,108.96	173,693.00	9,415.96
FIRE PROTECTION FEES			
21 Stonington Fire District	57,430.00	57,430.00	0.00
22 Wamphassuc	25,325.00	25,325.00	0.00
23 Lord's Point	23,592.00	23,592.00	0.00
Total FIRE PROTECTION FEES	106,347.00	106,347.00	0.00
OTHER INCOME			
61 Planning & Zoning Fees, Etc.			
Applications	2,270.00		
Zoning Regulations	20.00		
61 Planning & Zoning Fees, Etc. - Other	360.00	3,000.00	-2,640.00
Total 61 Planning & Zoning Fees, Etc.	2,650.00	3,000.00	-350.00
62 Interest on Investments	1,174.44	4,000.00	-2,825.56
65 Telephone Property Tax	1,122.38	1,779.00	-656.62
69 Miscellaneous			
Dumpster Permit Renewal Fees	100.00		
69 Miscellaneous - Other	727.42		
Total 69 Miscellaneous	827.42		
Total OTHER INCOME	5,774.24	8,779.00	-3,004.76
PROPERTY TAXES			
81 Collections	706,560.65	687,170.00	19,390.65
Total PROPERTY TAXES	706,560.65	687,170.00	19,390.65
Total Income	1,001,790.85	975,989.00	25,801.85
Gross Profit	1,001,790.85	975,989.00	25,801.85
Expense			
GENERAL FUND OPERATING EXPENSE			
GENERAL GOVERNMENT			
Administrative			
101 Audit	18,496.75	20,800.00	-2,303.25
103 Election	5,700.61	3,500.00	2,200.61
104 Insurance			
Surety Bonds	656.00	740.00	-84.00
LAP-Liability, Auto & Property	19,129.00	19,400.00	-271.00
Worker's Compensation	15,249.00	17,500.00	-2,251.00
Total 104 Insurance	35,034.00	37,640.00	-2,606.00
105 Professional Services	25,689.87	25,000.00	689.87
106 Special Mailings	462.07	700.00	-237.93
107 Community Affairs	1,388.60	1,500.00	-111.40
108 Health Insurance	43,426.25	39,500.00	3,926.25
109 Health Insurance Deductible	330.00	300.00	30.00
Total Administrative	130,528.15	128,940.00	1,588.15
Office			
121 Legal Notices	772.40	1,000.00	-227.60
122 Equipment R&M/Upgrading	1,120.00	1,000.00	120.00
123 Postage	558.34	600.00	-41.66
124 Supplies	1,197.83	1,200.00	-2.17
125 Telecommunications	2,444.95	3,200.00	-755.05
129 Miscellaneous	477.37	500.00	-22.63
130 Administrative Assistant	32,445.00	32,445.00	0.00

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Total Office	39,015.89	39,945.00	-929.11
Tax Collector			
141 Legal Notices	461.10	900.00	-438.90
142 Liens	80.00	50.00	30.00
143 Postage	366.60	800.00	-433.40
144 Collection Expenses	4,991.70	6,000.00	-1,008.30
Total Tax Collector	5,899.40	7,750.00	-1,850.60
Salaries			
161 Assessor	600.00	600.00	0.00
162 Burgesses	1,800.00	1,800.00	0.00
163 Clerk-Treasurer	2,499.95	2,500.00	-0.05
164 Tax Collector	0.00	600.00	-600.00
165 Warden	8,000.01	8,000.00	0.01
168 Payroll Taxes	3,484.54	3,514.00	-29.46
Total Salaries	16,384.50	17,014.00	-629.50
Contributions			
191 Stonington Free Library	15,000.00	15,000.00	0.00
193 seCTer	361.00	315.00	46.00
194 SE CT Council of Government	516.00	516.00	0.00
195 CT Conf of Municipalities	900.00	900.00	0.00
Total Contributions	16,777.00	16,731.00	46.00
Total GENERAL GOVERNMENT	208,604.94	210,380.00	-1,775.06
BOARDS & COMMISSIONS			
Planning & Zoning Commission			
201 Legal Notices	1,902.40	2,500.00	-597.60
202 Printing	97.94	100.00	-2.06
203 Books & Training	316.50	350.00	-33.50
204 Secretary/Typist	0.00	0.00	0.00
205 Prof Services - Legal	1,102.50	2,800.00	-1,697.50
206 Prof Svcs- Planner/Engineer	0.00	0.00	0.00
Total Planning & Zoning Commission	3,419.34	5,750.00	-2,330.66
Shared PZC & ZBA			
221 Postage	32.76	500.00	-467.24
222 State Conservation Fund	1,160.00	800.00	360.00
257 Zoning Officer Salary	24,000.00	24,000.00	0.00
258 Payroll Taxes	1,836.00	1,990.00	-154.00
259 Miscellaneous/Office	120.92	500.00	-379.08
Total Shared PZC & ZBA	27,149.68	27,790.00	-640.32
Zoning Board of Appeals			
241 Legal Notices	476.40	400.00	76.40
242 Books & Training	0.00	400.00	-400.00
243 Prof Services - Legal	0.00	400.00	-400.00
Total Zoning Board of Appeals	476.40	1,200.00	-723.60
Total BOARDS & COMMISSIONS	31,045.42	34,740.00	-3,694.58
FIRE DEPARTMENT			
General Expenses			
301 Fuel	1,474.25	2,100.00	-625.75
302 Maintenance of Alarms	1,443.18	1,500.00	-56.82
303 Maintenance of Radios	1,515.00	1,500.00	15.00
304 Maintenance Trucks & Equip	16,829.15	16,500.00	329.15
305 Tools & Equipment	20,348.07	20,000.00	348.07
306 Telecommunications	6,463.79	6,000.00	463.79
309 Miscellaneous	989.85	1,000.00	-10.15
Total General Expenses	49,063.29	48,600.00	463.29
Firehouse - 100 Main Street			
311 Electricity	8,560.25	11,000.00	-2,439.75

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312 Propane	18,178.25	17,000.00	1,178.25
314 Water & Sewer	1,804.64	1,500.00	304.64
315 Supplies	1,186.32	600.00	586.32
317 Repairs & Maintenance	11,964.41	8,000.00	3,964.41
Total Firehouse - 100 Main Street	41,693.87	38,100.00	3,593.87
Insurance			
321 Accidental Death	2,600.00	2,600.00	0.00
324 LAP-Liability/Auto/Prop	19,350.00	21,500.00	-2,150.00
Total Insurance	21,950.00	24,100.00	-2,150.00
Personnel Expenses			
341 Companies & Department	9,600.00	9,600.00	0.00
342 Medical	94.00	3,500.00	-3,406.00
343 Service Awards Program	15,415.30	15,000.00	415.30
344 Training	3,069.78	4,000.00	-930.22
345 Uniforms	1,334.90	1,500.00	-165.10
Total Personnel Expenses	29,513.98	33,600.00	-4,086.02
Salaries			
361 Chief	23,483.04	23,483.00	0.04
362 Deputy Chief	7,827.96	7,828.00	-0.04
363 Assistant Chief	4,473.00	4,473.00	0.00
364 Fire Marshal	6,200.04	6,200.00	0.04
566 Janitorial - Firehouse	5,199.96	5,200.00	-0.04
368 Payroll Taxes	3,609.55	3,610.00	-0.45
Total Salaries	50,793.55	50,794.00	-0.45
Total FIRE DEPARTMENT	193,014.69	195,194.00	-2,179.31
HYDRANTS			
General Expenses			
401 Rental of Hydrants & Pipe	40,384.59	41,000.00	-615.41
Total General Expenses	40,384.59	41,000.00	-615.41
Total HYDRANTS	40,384.59	41,000.00	-615.41
PUBLIC BUILDINGS			
Borough Hall/Highway Garage			
501 Electricity	834.27	1,500.00	-665.73
502 Heating Oil	6,048.62	6,000.00	48.62
503 Insurance	400.00	400.00	0.00
504 Water & Sewer	239.28	300.00	-60.72
505 Supplies	452.93	500.00	-47.07
509 Repairs & Maintenance	5,245.02	5,400.00	-154.98
Total Borough Hall/Highway Garage	13,220.12	14,100.00	-879.88
Salaries			
565 Janitorial - Borough Hall	3,922.92	4,000.00	-77.08
568 Payroll Taxes	305.88	306.00	-0.12
Total Salaries	4,228.80	4,306.00	-77.20
Total PUBLIC BUILDINGS	17,448.92	18,406.00	-957.08
STREET DEPARTMENT			
General			
601 Gas & Oil	2,242.71	3,500.00	-1,257.29
602 Equipment R&M/Upgrading	7,068.60	9,000.00	-1,931.40
604 Street Repairs	11,776.96	10,000.00	1,776.96
605 Supplies	4,294.41	5,500.00	-1,205.59
609 Telephone & Miscellaneous	1,595.83	1,700.00	-104.17
610 Snow Removal	14,461.61	12,000.00	2,461.61
Total General	41,440.12	41,700.00	-259.88
Wages & Salaries			
656 Labor - Regular	110,801.52	107,474.00	3,327.52

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657 Labor - Overtime	20,138.98	15,848.00	4,290.98
666 Deferred Comp Matching	1,657.50	1,755.00	-97.50
667 Street Commissioner	3,999.98	4,000.00	-0.02
668 Payroll Taxes	10,470.90	9,740.00	730.90
Total Wages & Salaries	147,068.88	138,817.00	8,251.88
Total STREET DEPARTMENT	188,509.00	180,517.00	7,992.00
PARKS, TREES, & RIGHTS OF WAY			
General Expenses			
801 Grounds Maintenance	4,332.86	6,700.00	-2,367.14
802 Tree Maintenance	1,757.50	3,500.00	-1,742.50
805 Signs, Surveys & ROW	0.00	0.00	0.00
Total General Expenses	6,090.36	10,200.00	-4,109.64
Total PARKS, TREES, & RIGHTS OF WAY	6,090.36	10,200.00	-4,109.64
SANITATION			
General Expenses			
909 Miscellaneous	773.75	1,500.00	-726.25
Total General Expenses	773.75	1,500.00	-726.25
Total SANITATION	773.75	1,500.00	-726.25
CONTINGENCY EXPENSE			
1301 Contingency	23,741.42	36,000.00	-12,258.58
Total CONTINGENCY EXPENSE	23,741.42	36,000.00	-12,258.58
Total GENERAL FUND OPERATING EXPENSE	709,613.09	727,937.00	-18,323.91
SPECIAL REVENUE & TRUST FUNDS			
1501 Deposits to Funds	96,370.00	98,084.00	-1,714.00
Total SPECIAL REVENUE & TRUST FUNDS	96,370.00	98,084.00	-1,714.00
DEBT SERVICE			
1601 Loan Payments	151,187.78	149,968.00	1,219.78
Total DEBT SERVICE	151,187.78	149,968.00	1,219.78
Payroll Expenses	0.00		
Total Expense	957,170.87	975,989.00	-18,818.13
Net Ordinary Income	44,619.98	0.00	44,619.98
Net Income	44,619.98	0.00	44,619.98