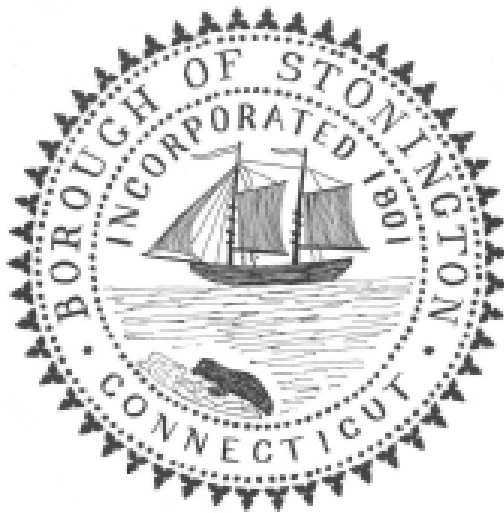


BOROUGH OF STONINGTON  
P O Box 328  
Stonington CT 06378



APPROVED BUDGET  
FOR FISCAL YEAR 2009-2010

AT

Annual Borough and Budget Meeting

May 9, 2009

**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

**ITEM 3.** Act on a budget for the fiscal year ending June 30, 2010. This meeting may approve or modify the proposed budget, or replace it. The following budget has been prepared by the Board of Warden & Burgesses. Public hearings were held March 16, 2009 and April 27, 2009.

**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

09/10	School St., Seawalls & needed sidewalks & curbs	\$100,000
10/11	Orchard St., Wall Street, Seawalls & needed sidewalks & curbs	\$100,000
11/12	Cutler Street, Bayview Avenue, Elm Street, & needed sidewalks & curbs	\$100,000
12/13	Northwest St., Gold Street, & needed sidewalks & curbs	\$100,000
13/14	Cliff Street, Denison Avenue, & needed sidewalks & curbs	\$100,000

**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 \$1,400.00 were 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**

		<b>ACTUAL 2007/2008</b>	<b>BUDGET 2008/2009</b>	<b>PROPOSED 2009/2010</b>
<b>GRANTS &amp; REIMBURSEMENTS</b>				
1	Town of Stonington	113,429	155,706	159,516
2	State of Connecticut	11,251	11,159	8,629
	LoCIP	<u>0</u>	<u>1,647</u>	<u>1,602</u>
		124,680	168,512	169,747
<b>FIRE PROTECTION FEES</b>				
21	Stonington Fire District	48,494	75,378	57,125
22	Wamphassuc	20,000	20,000	25,336
23	Lord's Point	<u>20,442</u>	<u>31,000</u>	<u>23,563</u>
		88,936	126,378	106,024
<b>OTHER INCOME</b>				
61	Permits and Fees	3,473	4,500	4,000
62	Interest on Investments	15,364	15,000	13,150
64	Sale of Assets	0	8,000	0
69	Telephone Property Tax	1,835	1,990	1,779
	Miscellaneous	42	0	0
		20,715	29,490	18,929
<b>PROPERTY TAXES</b>				
81	Property Taxes	<u>666,322</u>	<u>712,792</u>	<u>666,016</u>
		666,322	712,792	666,016
91	Accumulated Revenue Fund Balance Designated	<u>120,000</u>	<u>23,000</u>	<u>0</u>
		1,020,653	1,060,172	960,716

ASSESSMENT: 365,491,056  
MILL RATE 0.00185  
GRAND LEVY 676,158  
RATE OF COLLECTIONS 98.5%  
COLLECTIONS 666,016

**ORDINARY EXPENDITURES**

<b>GENERAL GOVERNMENT</b>		<b>ACTUAL 2007/2008</b>	<b>BUDGET 2008/2009</b>	<b>PROPOSED 2009/2010</b>
<b><i>ADMINISTRATIVE</i></b>				
101	Audit & Accountant	18,310	20,800	20,800
103	Election	0	3,000	0
104	Insurance			
	Surety Bonds	728	740	740
	LAP-Liability, Auto & Property	17,533	18,000	18,400
	Worker's Compensation	14,048	14,500	15,400
105	Professional Services	45,030	30,000	25,000
106	Special Mailings		600	700
107	Community Affairs	1,834	1,000	1,000
108	Health Insurance	21,253	35,000	37,000
109	Health Insurance Deductible	50	300	300
<b><i>OFFICE</i></b>				
121	Legal Notices	548	1,000	1,000
122	Equipment R&M/Upgrading	982	1,000	1,000
123	Postage	215	600	600
124	Supplies	1,194	1,200	1,200
125	Telecommunications	2,274	3,200	3,200
129	Miscellaneous	277	500	500
130	Administrative Assistant	30,000	30,000	30,900
<b><i>TAX COLLECTOR</i></b>				
141	Legal Notices	482	1,000	750
142	Liens	10	200	200
143	Postage	410	800	800
144	Collection Expenses	5,883	6,000	6,000
<b><i>SALARIES</i></b>				
161	Assessor	600	600	600
162	Burgesses	3,600	3,600	1800
163	Clerk-Treasurer	5,000	5,000	2500
164	Tax Collector	600	600	600
165	Warden	8,000	8,000	8,000
168	Payroll Taxes	3,465	3,657	3397
<b><i>CONTRIBUTIONS</i></b>				
191	Stonington Free Library	15,000	15,000	14,500

		<b>ACTUAL 2007/2008</b>	<b>BUDGET 2008/2009</b>	<b>PROPOSED 2009/2010</b>
192	Stonington Ambulance	3,000	3,000	2,000
193	SeCTer	550	361	315
194	SE CT Council of Governments	516	516	516
195	CT Conference of Municipalities	<u>900</u>	<u>900</u>	<u>900</u>
		179,984	210,674	200,618

## **BOARDS AND COMMISSIONS**

### ***PLANNING & ZONING***

201	Legal Notices	4,846	4,000	4000
202	Printing	432	750	750
203	Books & Training	180	1,000	500
204	Secretary/Typist	1,170	2,000	2,000
205	Professional Services-Legal	2,207	5,000	5,000
206	Professional Services-Planner/Engineer		2,500	2,500

### ***SHARED PZC & ZBA***

221	Postage	401	500	500
222	State Conservation Fund	616	800	800
257	Zoning Officer Salary	24,000	24,000	24,000
258	Payroll Taxes	1,925	1,990	1,990
259	Miscellaneous/Office	509	750	500

### ***ZONING BOARD OF APPEALS***

241	Legal Notices	0	400	400
242	Books & Training	0	400	400
243	Professional Services-Legal	<u>787</u>	<u>400</u>	<u>400</u>
		37,073	44,490	43,740

## **FIRE DEPARTMENT**

### ***GENERAL EXPENSES***

301	Fuel	1,383	1,600	1,700
302	Maintenance of Alarms	1,018	1,500	1,500
303	Maintenance of Radios	1,845	1,500	1,500
304	Maintenance of Trucks & Equipment	16,885	15,000	16,500
305	Tools & Equipment	51,824	20,000	20,000
306	Telecommunications	5,949	6,500	6,500
309	Miscellaneous	997	1,200	1,000

		<b>ACTUAL 2007/2008</b>	<b>BUDGET 2008/2009</b>	<b>PROPOSED 2009/2010</b>
<b><i>FIREHOUSE – 100 MAIN STREET</i></b>				
311	Electricity	10,629	11,000	11,000
312	Propane	17,818	20,000	16,000
314	Water & Sewer	1,380	1,500	1,500
315	Supplies	750	500	500
317	Repairs & Maintenance	13,149	8,000	8,000
<b><i>INSURANCE</i></b>				
321	Accidental Death Insurance	2,671	2,600	2,600
324	LAP-Liability, Auto & Property	19,475	21,500	21,500
<b><i>PERSONNEL EXPENSES</i></b>				
341	Fire Companies & Department	9,600	9,600	8,600
342	Medical		3,500	3,500
343	Length of Service Awards Program	14,496	12,752	13,000
344	Training	1,548	3,000	3,000
345	Uniforms	363	1,500	1,500
<b><i>SALARIES</i></b>				
361	Chief	21,000	21,714	22,365
362	Deputy Chief	7,000	7,238	7,455
363	Assistant Chief	4,000	4,136	4,260
364	Fire Marshal	6,000	6,204	6,200
566	Janitorial-Firehouse	5,200	5,200	5,200
368	Payroll Taxes	<u>3,305</u>	<u>3,420</u>	<u>3,495</u>
		218,285	190,664	188,375
401	Rental of Hydrants & Pipes	36,613	39,000	39,000
<b><i>PUBLIC BUILDINGS (FIREHOUSE INCLUDED IN FIRE DEPARTMENT)</i></b>				
<b><i>BOROUGH HALL/HIGHWAY GARAGE – 26 CHURCH STREET</i></b>				
501	Electricity	1,445	3,928	3,000
502	Heating Oil	4,944	6,000	7,000
503	Insurance	400	400	400
504	Water & Sewer	195	200	300
505	Supplies	386	500	500
509	Repairs & Maintenance	3,931	6,000	6,000

		<b>ACTUAL 2007/2008</b>	<b>BUDGET 2008/2009</b>	<b>PROPOSED 2009/2010</b>
<b>WAGES &amp; SALARY</b>				
565	Janitorial-Borough Hall	4,057	4,000	4,000
568	Payroll Taxes	<u>590</u>	<u>306</u>	<u>306</u>
		15,949	21,334	21,506

**STREET DEPARTMENT**

**GENERAL**

601	Gas & Oil	1,894	2,000	2,500
602	Equipment R&M/Upgrading	19,997	16,000	16,000
603	Professional Services	425	0	0
604	Street Repairs	3,746	4,000	4,000
605	Supplies	5,492	5,500	5,500
609	Telephone & Miscellaneous	1,557	1,200	1,500
610	Snow Removal *	0	0	10,000

**WAGES & SALARY**

656	Labor – Regular	98,833	99,535	100,521
657	Labor – Overtime	9,635	14,655	15,093
666	Deferred Compensation	1,662	1,700	1,755
667	Street Commissioner	2,400	2,400	4,000
668	Payroll Taxes	8,142	8,920	9,304

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

621	Health/Life/Dental	21,253	0	0
622	Health Insurance Deductible	<u>50</u>	<u>0</u>	<u>0</u>
		175,086	155,910	170,173

**PARKS, TREES, & RIGHTS OF WAY**

**GENERAL EXPENSES**

801	Grounds Maintenance	6,758	7,000	7,200
802	Tree Maintenance	6,750	7,500	7,500
805	Signs, Surveys, & Rights of Way		500	500
806	Tree Master Plan	<u>6,190</u>	<u>1,000</u>	<u>0</u>
		19,698	16,000	15,200

- New budget line

\*\* Insurance now listed under Administrative, budget lines 108 & 109, page 4

		<b>ACTUAL 2007/2008</b>	<b>BUDGET 2008/2009</b>	<b>PROPOSED 2009/2010</b>
<b>SANITATION</b>				
	<b>GENERAL EXPENSES</b>			
909	Miscellaneous	<u>1,309</u> 1,309	<u>1,500</u> 1,500	<u>1,500</u> 1,500
	<b>TOTAL ORDINARY EXPENDITURES</b>	683,997	688,571	680,112
<b>CONTINGENCY EXPENSE</b>				
1301	Contingency Expense	7,807	21,000	25,000
<b>SPECIAL REVENUE &amp; TRUST FUNDS</b>				
1501	Deposits to Funds (see page for details)	145,000	150,000	99,464
<b>DEBT SERVICE</b>				
1601	Loan Payments	160,252	157,600	156,140
<b>CAPITAL IMPROVEMENTS</b>				
1701	Highway Department Truck	0	52,000	0
	<b>TOTAL BUDGET</b>	997,056	1,060,172	960,716

**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 )*

	<b>REQUESTED DEPOSIT</b>	<b>NEW BALANCE</b>	<b>NOTES &amp; COMMENTS</b>
<b>INFRASTRUCTURE RESERVE FUND (Formerly Street Reserve Fund)</b>	94,464	114,356	
<b>WAYLAND'S WHARF FUND</b>	5,000	5,650	
<b>TOTAL DEPOSIT</b>	99,464		

**BOROUGH ACCOUNT BALANCES**  
**As of May 1, 2009**

<b>General Fund Balance:</b>		<b>\$114,621.17</b>
Washington Trust Checking		\$ 33,849.65
Washington Trust Money Market		\$304,477.70
Due to Other Funds		\$223,706.18
<b>Accumulated Revenue Fund Balance:</b>		<b>\$ 7,560.26</b>
Included in General Fund Money Market		
<b>Capital &amp; Nonrecurring Fund Balance:</b>		<b>\$387,711.73*</b>
Due from General Fund		\$191,330.60
Washington Trust CD		\$196,381.13
<b>Infrastructure Reserve Fund Balance:</b>		<b>\$ 19,892.00</b>
Due from General Fund		\$ 19,892.00
<b>Clock Fund Balance:</b>		<b>\$ 867.52</b>
Due from General Fund		\$ 867.52
<b>General Liability Fund Balance:</b>		<b>\$ 15,873.89</b>
Washington Trust CD		\$ 15,873.89
<b>Cannon Fund Balance:</b>		<b>\$ 12,845.03</b>
Washington Trust CD		\$ 1,981.29
Due from General Fund		\$ 10,863.74
<b>Wayland's Wharf Fund Balance:</b>		<b>\$ 650.27</b>
Washington Trust CD		\$ 650.27
<b>Waldron Fund Balance: (Restricted Funds)</b>		<b>\$147,736.39</b>
Chelsea Groton Checking		\$ 1,130.51
Chelsea Groton Savings		\$ 15,420.17
Washington Trust CD		\$131,185.65
<b>William Williams Fund Balance: (Restricted Funds)</b>		<b>\$ 92,487.34</b>
Washington Trust CD		\$ 52,723.92
Washington Trust CD #2		\$ 39,763.42

**DEBT (FIREHOUSE PROJECT & BOROUGH HALL IMPROVEMENTS)**  
**(As of March 13, 2009)**

People's Bank (last payment 9/15/11)	4.6% interest	\$238,222.50
Bank of America (last payment 11/1/13)	3.9% interest	\$184,890.00

**\*Capital & Nonrecurring Accounts**

Building Fund	\$243,701.15
Truck Fund	\$126,927.00
Office Equipment	\$ 666.00
Undesignated	\$ 16,417.58