

Borough of Stonington
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	Jul '09 - Jun 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
GRANTS & REIMBURSEMENTS			
1 Town of Stonington	159,516.00	159,516.00	0.00
2 State of Connecticut	1,426.24	8,629.00	-7,202.76
LoCIP	0.00	1,602.00	-1,602.00
Total GRANTS & REIMBURSEMENTS	160,942.24	169,747.00	-8,804.76
FIRE PROTECTION FEES			
21 Stonington Fire District	42,843.84	57,125.00	-14,281.16
22 Wamphassuc	25,336.08	25,336.00	0.08
23 Lord's Point	23,562.66	23,563.00	-0.34
Total FIRE PROTECTION FEES	91,742.58	106,024.00	-14,281.42
OTHER INCOME			
61 Planning & Zoning Fees, Etc.			
Applications	1,180.00		
Zoning Regulations	30.00		
61 Planning & Zoning Fees, Etc. - Other	0.00	4,000.00	-4,000.00
Total 61 Planning & Zoning Fees, Etc.	1,210.00	4,000.00	-2,790.00
62 Interest on Investments	1,527.21	13,150.00	-11,622.79
64 Sale of Assets	0.00	0.00	0.00
65 Telephone Property Tax	0.00	1,779.00	-1,779.00
69 Miscellaneous	370.00		
Total OTHER INCOME	3,107.21	18,929.00	-15,821.79
PROPERTY TAXES			
81 Collections	676,379.67	666,016.00	10,363.67
Total PROPERTY TAXES	676,379.67	666,016.00	10,363.67
91 ACC REV FUND BAL DESIGNATED	0.00	0.00	0.00
Total Income	932,171.70	960,716.00	-28,544.30
Gross Profit	932,171.70	960,716.00	-28,544.30
Expense			
GENERAL FUND OPERATING EXPENSE			
GENERAL GOVERNMENT			
Administrative			
101 Audit	18,731.35	20,800.00	-2,068.65
103 Election	0.00	0.00	0.00
104 Insurance			
Surety Bonds	0.00	740.00	-740.00
LAP-Liability, Auto & Property	19,129.00	18,400.00	729.00
Worker's Compensation	13,375.00	15,400.00	-2,025.00
Total 104 Insurance	32,504.00	34,540.00	-2,036.00
105 Professional Services	8,776.16	25,000.00	-16,223.84
106 Special Mailings	0.00	700.00	-700.00
107 Community Affairs	0.00	1,000.00	-1,000.00
108 Health Insurance	23,439.68	37,000.00	-13,560.32
109 Health Insurance Deductible	120.00	300.00	-180.00
Total Administrative	83,571.19	119,340.00	-35,768.81
Office			
121 Legal Notices	0.00	1,000.00	-1,000.00
122 Equipment R&M/Upgrading	410.33	1,000.00	-589.67
123 Postage	21.30	600.00	-578.70
124 Supplies	475.73	1,200.00	-724.27
125 Telecommunications	1,224.37	3,200.00	-1,975.63
129 Miscellaneous	105.87	500.00	-394.13
130 Administrative Assistant	20,600.00	30,900.00	-10,300.00
Total Office	22,837.60	38,400.00	-15,562.40
Tax Collector			
141 Legal Notices	443.70	750.00	-306.30

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142 Liens	20.00	200.00	-180.00
143 Postage	351.60	800.00	-448.40
144 Collection Expenses	1,400.00	6,000.00	-4,600.00
Total Tax Collector	2,215.30	7,750.00	-5,534.70
Salaries			
161 Assessor	400.00	600.00	-200.00
162 Burgesses	1,150.00	1,800.00	-650.00
163 Clerk-Treasurer	1,666.64	2,500.00	-833.36
164 Tax Collector	0.00	600.00	-600.00
165 Warden	6,000.03	8,000.00	-1,999.97
168 Payroll Taxes	2,322.52	3,397.00	-1,074.48
Total Salaries	11,539.19	16,897.00	-5,357.81
Contributions			
191 Stonington Free Library	14,500.00	14,500.00	0.00
192 Stonington Ambulance	0.00	2,000.00	-2,000.00
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	16,277.00	18,231.00	-1,954.00
Total GENERAL GOVERNMENT	136,440.28	200,618.00	-64,177.72
BOARDS & COMMISSIONS			
Planning & Zoning Commission			
201 Legal Notices	556.80	4,000.00	-3,443.20
202 Printing	117.15	750.00	-632.85
203 Books & Training	0.00	500.00	-500.00
204 Secretary/Typist	0.00	2,000.00	-2,000.00
205 Prof Services - Legal	9,405.00	5,000.00	4,405.00
206 Prof Svcs- Planner/Engineer	0.00	2,500.00	-2,500.00
Total Planning & Zoning Commission	10,078.95	14,750.00	-4,671.05
Shared PZC & ZBA			
221 Postage	65.38	500.00	-434.62
222 State Conservation Fund	140.00	800.00	-660.00
257 Zoning Officer Salary	16,000.00	24,000.00	-8,000.00
258 Payroll Taxes	1,224.00	1,990.00	-766.00
259 Miscellaneous/Office	0.00	500.00	-500.00
Total Shared PZC & ZBA	17,429.38	27,790.00	-10,360.62
Zoning Board of Appeals			
241 Legal Notices	0.00	400.00	-400.00
242 Books & Training	0.00	400.00	-400.00
243 Prof Services - Legal	1,755.00	400.00	1,355.00
Total Zoning Board of Appeals	1,755.00	1,200.00	555.00
Total BOARDS & COMMISSIONS	29,263.33	43,740.00	-14,476.67
FIRE DEPARTMENT			
General Expenses			
301 Fuel	1,658.11	1,700.00	-41.89
302 Maintenance of Alarms	0.00	1,500.00	-1,500.00
303 Maintenance of Radios	0.00	1,500.00	-1,500.00
304 Maintenance Trucks & Equip	10,183.25	16,500.00	-6,316.75
305 Tools & Equipment	9,288.88	20,000.00	-10,711.12
306 Telecommunications	3,488.68	6,500.00	-3,011.32
309 Miscellaneous	622.92	1,000.00	-377.08
Total General Expenses	25,241.84	48,700.00	-23,458.16
Firehouse - 100 Main Street			
311 Electricity	4,572.28	11,000.00	-6,427.72
312 Propane	9,089.16	16,000.00	-6,910.84
314 Water & Sewer	947.01	1,500.00	-552.99
315 Supplies	565.17	500.00	65.17
317 Repairs & Maintenance	5,519.32	8,000.00	-2,480.68

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Total Firehouse - 100 Main Street	20,692.94	37,000.00	-16,307.06
Insurance			
321 Accidental Death	2,447.00	2,600.00	-153.00
324 LAP-Liability/Auto/Prop	20,289.00	21,500.00	-1,211.00
Total Insurance	22,736.00	24,100.00	-1,364.00
Personnel Expenses			
341 Companies & Department	4,300.00	8,600.00	-4,300.00
342 Medical	0.00	3,500.00	-3,500.00
343 Service Awards Program	14,845.30	13,000.00	1,845.30
344 Training	1,337.05	3,000.00	-1,662.95
345 Uniforms	56.00	1,500.00	-1,444.00
Total Personnel Expenses	20,538.35	29,600.00	-9,061.65
Salaries			
361 Chief	22,365.00	22,365.00	0.00
362 Deputy Chief	4,970.00	7,455.00	-2,485.00
363 Assistant Chief	2,840.00	4,260.00	-1,420.00
364 Fire Marshal	4,133.36	6,200.00	-2,066.64
566 Janitorial - Firehouse	3,466.64	5,200.00	-1,733.36
368 Payroll Taxes	2,889.80	3,495.00	-605.20
Total Salaries	40,664.80	48,975.00	-8,310.20
Total FIRE DEPARTMENT	129,873.93	188,375.00	-58,501.07
HYDRANTS			
General Expenses			
401 Rental of Hydrants & Pipe	19,940.90	39,000.00	-19,059.10
Total General Expenses	19,940.90	39,000.00	-19,059.10
Total HYDRANTS	19,940.90	39,000.00	-19,059.10
PUBLIC BUILDINGS			
Borough Hall/Highway Garage			
501 Electricity	679.06	3,000.00	-2,320.94
502 Heating Oil	2,707.66	7,000.00	-4,292.34
503 Insurance	400.00	400.00	0.00
504 Water & Sewer	111.83	300.00	-188.17
505 Supplies	315.70	500.00	-184.30
509 Repairs & Maintenance	6,466.75	6,000.00	466.75
Total Borough Hall/Highway Garage	10,681.00	17,200.00	-6,519.00
Salaries			
565 Janitorial - Borough Hall	2,461.44	4,000.00	-1,538.56
568 Payroll Taxes	203.92	306.00	-102.08
Total Salaries	2,665.36	4,306.00	-1,640.64
Total PUBLIC BUILDINGS	13,346.36	21,506.00	-8,159.64
STREET DEPARTMENT			
General			
601 Gas & Oil	1,753.38	2,500.00	-746.62
602 Equipment R&M/Upgrading	4,260.33	16,000.00	-11,739.67
604 Street Repairs	572.17	4,000.00	-3,427.83
605 Supplies	1,112.66	5,500.00	-4,387.34
609 Telephone & Miscellaneous	829.79	1,500.00	-670.21
610 Snow Removal	11,912.36	10,000.00	1,912.36
Total General	20,440.69	39,500.00	-19,059.31
Wages & Salaries			
656 Labor - Regular	73,542.70	100,521.00	-26,978.30
657 Labor - Overtime	2,253.36	15,093.00	-12,839.64
666 Deferred Comp Matching	1,047.50	1,755.00	-707.50
667 Street Commissioner	2,999.97	4,000.00	-1,000.03
668 Payroll Taxes	6,092.05	9,304.00	-3,211.95

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Total Wages & Salaries	85,935.58	130,673.00	-44,737.42
Total STREET DEPARTMENT	106,376.27	170,173.00	-63,796.73
PARKS, TREES, & RIGHTS OF WAY			
General Expenses			
801 Grounds Maintenance	662.79	7,200.00	-6,537.21
802 Tree Maintenance	1,720.00	7,500.00	-5,780.00
805 Signs, Surveys & ROW	0.00	500.00	-500.00
Total General Expenses	2,382.79	15,200.00	-12,817.21
Total PARKS, TREES, & RIGHTS OF WAY	2,382.79	15,200.00	-12,817.21
SANITATION			
General Expenses			
909 Miscellaneous	2,112.43	1,500.00	612.43
Total General Expenses	2,112.43	1,500.00	612.43
Total SANITATION	2,112.43	1,500.00	612.43
CONTINGENCY EXPENSE			
1301 Contingency	533.00	25,000.00	-24,467.00
Total CONTINGENCY EXPENSE	533.00	25,000.00	-24,467.00
Total GENERAL FUND OPERATING EXPENSE	440,269.29	705,112.00	-264,842.71
SPECIAL REVENUE & TRUST FUNDS			
1501 Deposits to Funds	99,464.00	99,464.00	0.00
Total SPECIAL REVENUE & TRUST FUNDS	99,464.00	99,464.00	0.00
DEBT SERVICE			
1601 Loan Payments	152,376.03	156,140.00	-3,763.97
Total DEBT SERVICE	152,376.03	156,140.00	-3,763.97
Payroll Expenses	0.00		
Total Expense	692,109.32	960,716.00	-268,606.68
Net Ordinary Income	240,062.38	0.00	240,062.38
Net Income	240,062.38	0.00	240,062.38