

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	10,326.54	8,629.00	1,697.54
LoCIP	0.00	1,602.00	-1,602.00
Total GRANTS & REIMBURSEMENTS	169,842.54	169,747.00	95.54
FIRE PROTECTION FEES			
21 Stonington Fire District	57,125.00	57,125.00	0.00
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	106,023.74	106,024.00	-0.26
OTHER INCOME			
61 Planning & Zoning Fees, Etc.			
Applications	1,685.00		
Zoning Regulations	60.00		
61 Planning & Zoning Fees, Etc. - Other	130.00	4,000.00	-3,870.00
Total 61 Planning & Zoning Fees, Etc.	1,875.00	4,000.00	-2,125.00
62 Interest on Investments	2,147.25	13,150.00	-11,002.75
64 Sale of Assets	0.00	0.00	0.00
65 Telephone Property Tax	1,257.23	1,779.00	-521.77
69 Miscellaneous	473.76		
Total OTHER INCOME	5,753.24	18,929.00	-13,175.76
PROPERTY TAXES			
81 Collections	680,923.96	666,016.00	14,907.96
Total PROPERTY TAXES	680,923.96	666,016.00	14,907.96
Total Income	962,543.48	960,716.00	1,827.48
Gross Profit	962,543.48	960,716.00	1,827.48
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	656.00	740.00	-84.00
LAP-Liability, Auto & Property	19,129.00	18,400.00	729.00
Worker's Compensation	17,189.00	15,400.00	1,789.00
Total 104 Insurance	36,974.00	34,540.00	2,434.00
105 Professional Services	19,431.16	25,000.00	-5,568.84
106 Special Mailings	0.00	700.00	-700.00
107 Community Affairs	600.00	1,000.00	-400.00
108 Health Insurance	35,916.39	37,000.00	-1,083.61
109 Health Insurance Deductible	160.00	300.00	-140.00
Total Administrative	111,812.90	119,340.00	-7,527.10
Office			
121 Legal Notices	312.40	1,000.00	-687.60
122 Equipment R&M/Upgrading	892.27	1,000.00	-107.73
123 Postage	556.64	600.00	-43.36
124 Supplies	959.15	1,200.00	-240.85
125 Telecommunications	2,163.48	3,200.00	-1,036.52
129 Miscellaneous	221.87	500.00	-278.13
130 Administrative Assistant	30,900.00	30,900.00	0.00
Total Office	36,005.81	38,400.00	-2,394.19
Tax Collector			
141 Legal Notices	904.80	750.00	154.80
142 Liens	90.00	200.00	-110.00

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143 Postage	351.60	800.00	-448.40
144 Collection Expenses	5,192.00	6,000.00	-808.00
149 Miscellaneous	72.00		
Total Tax Collector	6,610.40	7,750.00	-1,139.60
Salaries			
161 Assessor	600.00	600.00	0.00
162 Burgesses	1,750.00	1,800.00	-50.00
163 Clerk-Treasurer	2,499.96	2,500.00	-0.04
164 Tax Collector	0.00	600.00	-600.00
165 Warden	8,000.04	8,000.00	0.04
168 Payroll Taxes	3,380.80	3,397.00	-16.20
Total Salaries	16,230.80	16,897.00	-666.20
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	186,936.91	200,618.00	-13,681.09
BOARDS & COMMISSIONS			
Planning & Zoning Commission			
201 Legal Notices	1,261.50	4,000.00	-2,738.50
202 Printing	117.15	750.00	-632.85
203 Books & Training	81.00	500.00	-419.00
204 Secretary/Typist	0.00	2,000.00	-2,000.00
205 Prof Services - Legal	13,680.00	5,000.00	8,680.00
206 Prof Svcs- Planner/Engineer	0.00	2,500.00	-2,500.00
Total Planning & Zoning Commission	15,139.65	14,750.00	389.65
Shared PZC & ZBA			
221 Postage	152.35	500.00	-347.65
222 State Conservation Fund	598.00	800.00	-202.00
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	72.00	500.00	-428.00
Total Shared PZC & ZBA	26,658.35	27,790.00	-1,131.65
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	7,065.00	400.00	6,665.00
Total Zoning Board of Appeals	7,065.00	1,200.00	5,865.00
Total BOARDS & COMMISSIONS	48,863.00	43,740.00	5,123.00
FIRE DEPARTMENT			
General Expenses			
301 Fuel	2,226.22	1,700.00	526.22
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	17,269.07	16,500.00	769.07
305 Tools & Equipment	19,723.62	20,000.00	-276.38
306 Telecommunications	6,054.51	6,500.00	-445.49
309 Miscellaneous	759.07	1,000.00	-240.93
Total General Expenses	46,032.49	48,700.00	-2,667.51
Firehouse - 100 Main Street			
311 Electricity	9,165.23	11,000.00	-1,834.77
312 Propane	15,682.53	16,000.00	-317.47
314 Water & Sewer	1,703.45	1,500.00	203.45
315 Supplies	229.99	500.00	-270.01
317 Repairs & Maintenance	7,748.66	8,000.00	-251.34

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Total Firehouse - 100 Main Street	34,529.86	37,000.00	-2,470.14
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	8,600.00	8,600.00	0.00
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	1,942.02	3,000.00	-1,057.98
345 Uniforms	617.90	1,500.00	-882.10
Total Personnel Expenses	26,005.22	29,600.00	-3,594.78
Salaries			
361 Chief	22,365.00	22,365.00	0.00
362 Deputy Chief	7,455.00	7,455.00	0.00
363 Assistant Chief	4,260.00	4,260.00	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	3,479.23	3,495.00	-15.77
Total Salaries	48,959.23	48,975.00	-15.77
Total FIRE DEPARTMENT	178,262.80	188,375.00	-10,112.20
HYDRANTS			
General Expenses			
401 Rental of Hydrants & Pipe	39,131.34	39,000.00	131.34
Total General Expenses	39,131.34	39,000.00	131.34
Total HYDRANTS	39,131.34	39,000.00	131.34
PUBLIC BUILDINGS			
Borough Hall/Highway Garage			
501 Electricity	1,390.28	3,000.00	-1,609.72
502 Heating Oil	5,323.62	7,000.00	-1,676.38
503 Insurance	400.00	400.00	0.00
504 Water & Sewer	189.17	300.00	-110.83
505 Supplies	315.70	500.00	-184.30
509 Repairs & Maintenance	7,618.58	6,000.00	1,618.58
Total Borough Hall/Highway Garage	15,237.35	17,200.00	-1,962.65
Salaries			
565 Janitorial - Borough Hall	4,076.76	4,000.00	76.76
568 Payroll Taxes	331.37	306.00	25.37
Total Salaries	4,408.13	4,306.00	102.13
Total PUBLIC BUILDINGS	19,645.48	21,506.00	-1,860.52
STREET DEPARTMENT			
General			
601 Gas & Oil	2,930.07	2,500.00	430.07
602 Equipment R&M/Upgrading	6,299.38	16,000.00	-9,700.62
604 Street Repairs	805.15	4,000.00	-3,194.85
605 Supplies	2,304.20	5,500.00	-3,195.80
609 Telephone & Miscellaneous	1,335.26	1,500.00	-164.74
610 Snow Removal	19,637.10	10,000.00	9,637.10
Total General	33,311.16	39,500.00	-6,188.84
Wages & Salaries			
656 Labor - Regular	93,662.83	100,521.00	-6,858.17
657 Labor - Overtime	29,634.38	15,093.00	14,541.38
666 Deferred Comp Matching	1,737.50	1,755.00	-17.50
667 Street Commissioner	3,999.96	4,000.00	-0.04
668 Payroll Taxes	9,933.20	9,304.00	629.20

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Total Wages & Salaries	138,967.87	130,673.00	8,294.87
Total STREET DEPARTMENT	172,279.03	170,173.00	2,106.03
PARKS, TREES, & RIGHTS OF WAY			
General Expenses			
801 Grounds Maintenance	1,733.58	7,200.00	-5,466.42
802 Tree Maintenance	3,602.00	7,500.00	-3,898.00
805 Signs, Surveys & ROW	0.00	500.00	-500.00
Total General Expenses	<u>5,335.58</u>	<u>15,200.00</u>	<u>-9,864.42</u>
Total PARKS, TREES, & RIGHTS OF WAY	5,335.58	15,200.00	-9,864.42
SANITATION			
General Expenses			
909 Miscellaneous	<u>3,072.90</u>	<u>1,500.00</u>	<u>1,572.90</u>
Total General Expenses	<u>3,072.90</u>	<u>1,500.00</u>	<u>1,572.90</u>
Total SANITATION	3,072.90	1,500.00	1,572.90
CONTINGENCY EXPENSE			
1301 Contingency	<u>9,198.00</u>	<u>25,000.00</u>	<u>-15,802.00</u>
Total CONTINGENCY EXPENSE	<u>9,198.00</u>	<u>25,000.00</u>	<u>-15,802.00</u>
Total GENERAL FUND OPERATING EXPENSE	662,725.04	705,112.00	-42,386.96
SPECIAL REVENUE & TRUST FUNDS			
1501 Deposits to Funds	<u>99,464.00</u>	<u>99,464.00</u>	<u>0.00</u>
Total SPECIAL REVENUE & TRUST FUNDS	99,464.00	99,464.00	0.00
DEBT SERVICE			
1601 Loan Payments	<u>157,708.78</u>	<u>156,140.00</u>	<u>1,568.78</u>
Total DEBT SERVICE	157,708.78	156,140.00	1,568.78
Payroll Expenses	<u>0.00</u>		
Total Expense	<u>919,897.82</u>	<u>960,716.00</u>	<u>-40,818.18</u>
Net Ordinary Income	42,645.66	0.00	42,645.66
Net Income	<u><u>42,645.66</u></u>	<u><u>0.00</u></u>	<u><u>42,645.66</u></u>