

Borough of Stonington
Profit & Loss Budget vs. Actual
 July 2011 through June 2012

	Jul '11 - Jun 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
GRANTS & REIMBURSEMENTS			
1 Town of Stonington	0.00	167,581.00	-167,581.00
2 State of Connecticut	0.00	10,976.00	-10,976.00
LoCIP	0.00	1,714.00	-1,714.00
Total GRANTS & REIMBURSEMENTS	0.00	180,271.00	-180,271.00
FIRE PROTECTION FEES			
21 Stonington Fire District	14,386.00	57,544.00	-43,158.00
22 Wamphassuc	0.00	25,362.00	-25,362.00
23 Lord's Point	0.00	23,631.00	-23,631.00
Total FIRE PROTECTION FEES	14,386.00	106,537.00	-92,151.00
OTHER INCOME			
61 Planning & Zoning Fees, Etc.			
Applications	170.00		
61 Planning & Zoning Fees, Etc. - Other	0.00	2,000.00	-2,000.00
Total 61 Planning & Zoning Fees, Etc.	170.00	2,000.00	-1,830.00
62 Interest on Investments	0.00	2,500.00	-2,500.00
65 Telephone Property Tax	0.00	1,779.00	-1,779.00
69 Miscellaneous	1,525.00		
Total OTHER INCOME	1,695.00	6,279.00	-4,584.00
PROPERTY TAXES			
81 Collections	195,000.00	688,360.00	-493,360.00
Total PROPERTY TAXES	195,000.00	688,360.00	-493,360.00
Total Income	211,081.00	981,447.00	-770,366.00
Gross Profit	211,081.00	981,447.00	-770,366.00
Expense			
GENERAL FUND OPERATING EXPENSE			
GENERAL GOVERNMENT			
Administrative			
101 Audit	0.00	20,800.00	-20,800.00
104 Insurance			
Surety Bonds	0.00	740.00	-740.00
LAP-Liability, Auto & Property	20,195.00	19,400.00	795.00
Worker's Compensation	3,789.00	17,500.00	-13,711.00
Total 104 Insurance	23,984.00	37,640.00	-13,656.00
105 Professional Services	0.00	25,000.00	-25,000.00
106 Special Mailings	0.00	700.00	-700.00
107 Community Affairs	0.00	1,500.00	-1,500.00
108 Health Insurance	2,871.12	45,000.00	-42,128.88
109 Health Insurance Deductible	0.00	300.00	-300.00
Total Administrative	26,855.12	130,940.00	-104,084.88
Office			
121 Legal Notices	0.00	1,000.00	-1,000.00
122 Equipment R&M/Upgrading	0.00	1,000.00	-1,000.00
123 Postage	0.00	600.00	-600.00
124 Supplies	0.00	1,200.00	-1,200.00
125 Telecommunications	0.00	3,200.00	-3,200.00
129 Miscellaneous	0.00	500.00	-500.00
130 Administrative Assistant	2,785.00	33,420.00	-30,635.00
Total Office	2,785.00	40,920.00	-38,135.00
Tax Collector			
141 Legal Notices	0.00	900.00	-900.00
142 Liens	0.00	50.00	-50.00
143 Postage	0.00	800.00	-800.00
144 Collection Expenses	750.00	6,000.00	-5,250.00

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Total Tax Collector	750.00	7,750.00	-7,000.00
Salaries			
161 Assessor	50.00	600.00	-550.00
162 Burgesses	150.00	1,800.00	-1,650.00
163 Clerk-Treasurer	208.33	2,500.00	-2,291.67
164 Tax Collector	0.00	600.00	-600.00
165 Warden	666.67	8,000.00	-7,333.33
168 Payroll Taxes	293.39	3,590.00	-3,296.61
Total Salaries	1,368.39	17,090.00	-15,721.61
Contributions			
191 Stonington Free Library	0.00	16,500.00	-16,500.00
192 Stonington Ambulance	0.00	1,500.00	-1,500.00
193 seCTer	315.00	315.00	0.00
194 SE CT Council of Government	0.00	516.00	-516.00
195 CT Conf of Municipalities	0.00	900.00	-900.00
Total Contributions	315.00	19,731.00	-19,416.00
Total GENERAL GOVERNMENT	32,073.51	216,431.00	-184,357.49
BOARDS & COMMISSIONS			
Planning & Zoning Commission			
201 Legal Notices	0.00	2,500.00	-2,500.00
202 Printing	0.00	750.00	-750.00
203 Books & Training	0.00	500.00	-500.00
204 Secretary/Typist	0.00	2,000.00	-2,000.00
205 Prof Services - Legal	0.00	5,000.00	-5,000.00
206 Prof Svcs- Planner/Engineer	0.00	2,500.00	-2,500.00
Total Planning & Zoning Commission	0.00	13,250.00	-13,250.00
Shared PZC & ZBA			
221 Postage	0.00	500.00	-500.00
222 State Conservation Fund	0.00	800.00	-800.00
257 Zoning Officer Salary	2,000.00	24,000.00	-22,000.00
258 Payroll Taxes	153.00	1,990.00	-1,837.00
259 Miscellaneous/Office	0.00	500.00	-500.00
Total Shared PZC & ZBA	2,153.00	27,790.00	-25,637.00
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	0.00	400.00	-400.00
Total Zoning Board of Appeals	0.00	1,200.00	-1,200.00
Total BOARDS & COMMISSIONS	2,153.00	42,240.00	-40,087.00
FIRE DEPARTMENT			
General Expenses			
301 Fuel	0.00	2,200.00	-2,200.00
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	0.00	18,000.00	-18,000.00
305 Tools & Equipment	11,694.65	24,000.00	-12,305.35
306 Telecommunications	0.00	6,000.00	-6,000.00
309 Miscellaneous	0.00	1,000.00	-1,000.00
Total General Expenses	11,694.65	54,200.00	-42,505.35
Firehouse - 100 Main Street			
311 Electricity	0.00	10,000.00	-10,000.00
312 Propane	0.00	17,000.00	-17,000.00
314 Water & Sewer	0.00	2,000.00	-2,000.00
315 Supplies	0.00	750.00	-750.00
317 Repairs & Maintenance	243.55	10,000.00	-9,756.45
Total Firehouse - 100 Main Street	243.55	39,750.00	-39,506.45

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Insurance			
321 Accidental Death	0.00	2,600.00	-2,600.00
324 LAP-Liability/Auto/Prop	0.00	21,500.00	-21,500.00
Total Insurance	0.00	24,100.00	-24,100.00
Personnel Expenses			
341 Companies & Department	0.00	9,600.00	-9,600.00
342 Medical	0.00	3,500.00	-3,500.00
343 Service Awards Program	0.00	15,500.00	-15,500.00
344 Training	0.00	4,000.00	-4,000.00
345 Uniforms	0.00	2,500.00	-2,500.00
Total Personnel Expenses	0.00	35,100.00	-35,100.00
Salaries			
361 Chief	1,956.92	23,483.00	-21,526.08
362 Deputy Chief	652.33	7,828.00	-7,175.67
363 Assistant Chief	372.75	4,473.00	-4,100.25
364 Fire Marshal	516.67	6,200.00	-5,683.33
566 Janitorial - Firehouse	433.33	5,200.00	-4,766.67
368 Payroll Taxes	300.79	3,610.00	-3,309.21
Total Salaries	4,232.79	50,794.00	-46,561.21
Total FIRE DEPARTMENT	16,170.99	203,944.00	-187,773.01
HYDRANTS			
General Expenses			
401 Rental of Hydrants & Pipe	0.00	41,000.00	-41,000.00
Total General Expenses	0.00	41,000.00	-41,000.00
Total HYDRANTS	0.00	41,000.00	-41,000.00
PUBLIC BUILDINGS			
Borough Hall/Highway Garage			
501 Electricity	0.00	2,500.00	-2,500.00
502 Heating Oil	0.00	9,000.00	-9,000.00
503 Insurance	0.00	400.00	-400.00
504 Water & Sewer	0.00	300.00	-300.00
505 Supplies	0.00	500.00	-500.00
509 Repairs & Maintenance	71.80	7,000.00	-6,928.20
Total Borough Hall/Highway Garage	71.80	19,700.00	-19,628.20
Salaries			
565 Janitorial - Borough Hall	230.76	4,000.00	-3,769.24
568 Payroll Taxes	25.49	306.00	-280.51
Total Salaries	256.25	4,306.00	-4,049.75
Total PUBLIC BUILDINGS	328.05	24,006.00	-23,677.95
STREET DEPARTMENT			
General			
601 Gas & Oil	0.00	3,500.00	-3,500.00
602 Equipment R&M/Upgrading	0.00	15,000.00	-15,000.00
604 Street Repairs	0.00	4,000.00	-4,000.00
605 Supplies	0.00	5,500.00	-5,500.00
609 Telephone & Miscellaneous	66.62	1,700.00	-1,633.38
610 Snow Removal	0.00	12,000.00	-12,000.00
Total General	66.62	41,700.00	-41,633.38
Wages & Salaries			
656 Labor - Regular	7,154.58	110,666.00	-103,511.42
657 Labor - Overtime	331.00	16,327.00	-15,996.00
666 Deferred Comp Matching	97.50	1,755.00	-1,657.50
667 Street Commissioner	333.34	4,000.00	-3,666.66
668 Payroll Taxes	405.39	10,155.00	-9,749.61
Total Wages & Salaries	8,321.81	142,903.00	-134,581.19

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Total STREET DEPARTMENT	8,388.43	184,603.00	-176,214.57
PARKS, TREES, & RIGHTS OF WAY			
General Expenses			
801 Grounds Maintenance	0.00	7,200.00	-7,200.00
802 Tree Maintenance	0.00	12,300.00	-12,300.00
805 Signs, Surveys & ROW	0.00	500.00	-500.00
Total General Expenses	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>
Total PARKS, TREES, & RIGHTS OF WAY	0.00	20,000.00	-20,000.00
SANITATION			
General Expenses			
909 Miscellaneous	0.00	1,500.00	-1,500.00
Total General Expenses	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
Total SANITATION	0.00	1,500.00	-1,500.00
CONTINGENCY EXPENSE			
1301 Contingency	0.00	25,000.00	-25,000.00
Total CONTINGENCY EXPENSE	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>
Total GENERAL FUND OPERATING EXPENSE	59,113.98	758,724.00	-699,610.02
SPECIAL REVENUE & TRUST FUNDS			
1501 Deposits to Funds	0.00	231,810.00	-231,810.00
Total SPECIAL REVENUE & TRUST FUNDS	0.00	231,810.00	-231,810.00
DEBT SERVICE			
1601 Loan Payments	0.00	38,413.00	-38,413.00
Total DEBT SERVICE	0.00	38,413.00	-38,413.00
Payroll Expenses	192.36		
Total Expense	<u>59,306.34</u>	<u>1,028,947.00</u>	<u>-969,640.66</u>
Net Ordinary Income	<u>151,774.66</u>	<u>-47,500.00</u>	<u>199,274.66</u>
Net Income	<u><u>151,774.66</u></u>	<u><u>-47,500.00</u></u>	<u><u>199,274.66</u></u>