

BOROUGH OF STONINGTON
DRAFT FY 2024-25 BUDGET

2024-2025
PROPOSED

	ACTUAL 2020/2021	ACTUAL 2021/2022	ADOPTED 2022-23	ACTUALS 2022-2023	ADOPTED 2023-24	2024-2025 PROPOSED
INCOME						
GRANTS & REIMBURSEMENTS						
1 Town of Stonington	\$ 267,828	\$ 251,583	\$ 208,084	\$ 208,084.00	\$ 287,260	\$ 287,260.00
2 State of Connecticut	\$ 15,204	\$ 15,013	\$ 10,000	\$ 16,853.51	\$ 15,000	\$ 15,000.00
FEMA Reimbursements						
LoCIP	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,400	\$ 1,400.00
TOTAL	\$ 284,032	\$ 266,596	\$ 219,084	\$ 224,937.51	\$ 303,660	\$ 303,660.00
FIRE PROTECTION FEES						
21 Stonington Fire Distric	\$ 67,203	\$ 68,883	\$ 68,000	\$ 67,161.00	\$ 68,000	\$ 71,400.00
22 Wamphassuc	\$ 29,360	\$ 30,094	\$ 29,500	\$ 29,342.00	\$ 29,500	\$ 29,500.00
23 Lord's Point	\$ 27,532	\$ 28,220	\$ 28,000	\$ 27,514.00	\$ 28,000	\$ 29,725.00
TOTAL	\$ 124,095	\$ 127,197	\$ 125,500	\$ 124,017.00	\$ 125,500	\$ 130,625.00
OTHER INCOME						
61 Permits and Fees	\$ 5,820	\$ 3,775	\$ 4,000	\$ 7,222.00	\$ 5,000	\$ 5,000.00
62 Interest on Investmen	\$ 945	\$ 930	\$ 1,000	\$ 932.67	\$ 1,000	\$ 56,078.08 4% Return
64 Sale of Assets						
65 Telephone Property T	\$ 663	\$ -	\$ 600	\$ -	\$ 600	\$ 600.00
69 Miscellaneous	\$ 8,272	\$ 7,265	\$ 2,000	\$ 10,445.89	\$ 1,000	\$ 1,000.00
TOTAL	\$ 15,700	\$ 11,971	\$ 7,600	\$ 18,600.56	\$ 7,600	\$ 62,678.08
PROPERTY TAXES						
81 Property Taxes	\$ 924,193	\$ 932,149	\$ 912,166	\$ 941,823.28		
	\$ 924,193	\$ 932,149	\$ 912,166	\$ 941,823.28	\$ 974,597	\$ 919,201.40
ACCUMULATED REVENUE FUND						
91 Designated Balance	\$ 95,027	\$ -	\$ 88,136	\$ 88,136.00	\$ 38,257	\$ 32,387.00

TOTAL REVENUE \$ 1,443,047 \$ 1,337,912 \$ 1,352,486 1,397,514.35 \$ 1,449,614 \$ 1,448,551

NET ASSESSMENT: \$ 300,960,577 \$ 300,884,639 \$ 305,583,110 \$ 445,224,984 450,644,150.00
 MIL RATE 0.003 0.003 \$ 0.003 \$
 GRAND LEVY \$ 902,882 \$ 902,654 \$ 916,749 \$ 979,495 923,820.51
 RATE OF COLLECTION 0.95 0.98 \$ 0.995 0.995
 PROJECTED COLLECTI II \$ 857,738 \$ 884,601 \$ 912,166 \$ 974,597 919,201.40

ORDINARY EXPENDITURES

GENERAL GOVERNMENT

ADMINISTRATIVE

101 Audit & Accountant \$ 21,012 \$ 23,506 \$ 23,000 29,801.25 \$ 25,000 23,500.00
 103 Election \$ 4,611 \$ - \$ 5,000 622.25 5,000.00
 104 Insurance Surety Bonds \$ - \$ -
 CIRMA LAP-Liabil, Aut \$ 17,870 \$ 20,827 \$ 20,500 19,800.00 \$ 21,000 21,000.00
 CIRMA Workers Comp \$ 21,187 \$ 20,613 \$ 22,000 20,610.00 \$ 21,000 22,850.00
 Other Insurance \$ 1,027
 105 Professional Services \$ 11,575 \$ 16,023 \$ 25,000 9,436.80 \$ 20,000 15,000.00
 106 Special Mailings \$ - \$ 1,221 \$ 1,000 400.00 \$ 1,000 1,000.00
 107 Community Affairs \$ 1,449 \$ 1,234 \$ 1,600 1,300.00 \$ 1,600 1,000.00
 108 Health Insurance \$ 44,449 \$ 38,299 \$ 55,000 65,014.76 \$ 60,000 50,000.00
 109 HSA Contrib/Deductit \$ 4,153 \$ 5,030 \$ 8,000 6,000.00 \$ 8,000 8,400.00
 110 Travel Reimbursemer \$ 43 \$ 435 \$ 500 376.31 \$ 500 1,000.00
 111 Ordinance Enforcement \$ - \$ 2,000 2,000.00

OFFICE

121 Legal Notices \$ 1,915 \$ 107 \$ 1,500 2,217.00 \$ 2,500 2,000.00
 122 Equipment R&M/Upg \$ 2,358 \$ 1,030 \$ 5,000 4,907.00 \$ 5,000 1,500.00
 123 Postage \$ 1,046 \$ 614 \$ 2,000 626.13 \$ 2,000 1,000.00
 124 Supplies \$ 1,022 \$ 1,679 \$ 1,000 1,455.97 \$ 1,500 2,000.00
 125 Technology \$ 5,776 \$ 7,868 \$ 4,000 33,515.87 \$ 5,000 2,500.00
 126 Bank Fees \$ 1,270 \$ 1,233 \$ 600 937.67 \$ 600 4,500.00
 129 Miscellaneous \$ 972 \$ 539 \$ 1,000 3,318.32 \$ 2,000 1,000.00

130	Admin. Assistant Salari	\$	26,832	\$	30,450	\$	39,000	\$	39,019.23	\$	42,000	\$	49,000.00						
TAX COLLECTION																			
141	Legal Notices	\$	-	\$	-	\$	100	\$	-	\$	100	\$	100.00						
142	Liens	\$	-	\$	20	\$	100	\$		\$	100	\$	100.00						
143	Postage	\$	-	\$	-	\$	100	\$	70.00	\$	200	\$	100.00						
144	Collection Expenses	\$	3,490	\$	3,184	\$	5,000	\$	3,400.04	\$	4,500	\$	4,500.00						
145	Tax Refunds	\$	231	\$	1,101	\$	500	\$	354.73	\$	500	\$	500.00						
149	Miscellaneous	\$	396																
SALARIES OF OFFICIALS																			
161	Assessor	\$	660	\$	1,500	\$	1,500	\$	1,375.00	\$	1,500	\$	1,500.00						
162	Burgesses	\$	2,650	\$	6,000	\$	6,000	\$	5,500.00	\$	8,000	\$	8,000.00						
163	Clerk-Treasurer	\$	3,688	\$	4,000	\$	4,000	\$	3,666.63	\$	4,500	\$	4,500.00						
165	Warden	\$	10,000	\$	15,000	\$	15,000	\$	14,375.00	\$	18,500	\$	18,500.00						
168	Payroll Taxes - For All	\$	26,322	\$	27,841	\$	27,196	\$	27,254.37	\$	29,934	\$	29,000.00						
167	Employee Bonus	\$	-																
169	Direct Deposit Fees	\$		\$	126	\$	300	\$	240.18	\$	200	\$	200.00						
170	Commissioner Stipenc	\$	2,708	\$	2,000	\$	2,000	\$	1,833.04	\$	2,000	\$	2,000.00						
171	Deferred Comp Match	\$																	
CONTRIBUTIONS																			
191	Stonington Free Librai	\$	25,000	\$	25,000	\$	25,000	\$	25,000.00	\$	27,500	\$	27,500.00						
192	Stonington Ambulanc	\$	10,000	\$	10,000	\$	10,000	\$	11,200.00	\$	10,000	\$	10,000.00						
193	SeCTer	\$	325	\$	325	\$	350	\$	341.60	\$	440	\$	440.00						
194	SE CT Council of Gove	\$	511	\$	511	\$	540	\$	537.00	\$	540	\$	540.00						
195	CT Conference of Mur	\$	1,000	\$	-	\$	1,000	\$	2,000.00	\$	1,000	\$	1,000.00						
196	July Fourth Parade	\$	3,000	\$	1,850	\$	2,000	\$	2,000.00	\$	2,000	\$	2,000.00						
197	Stonington COMIO	\$	5,000	\$	5,000	\$	5,000	\$	5,000.00	\$	5,000	\$	5,000.00						
198	Cultural Coalition	\$																	
TOTAL GEN GOVERN												\$	263,548	\$	274,163	\$	321,386	\$	330,230.00

BOARDS AND COMMISSIONS

PLANNING & ZONING													
201	Legal Notices	\$	489	\$	-	\$	1,500	\$	340.80	\$	1,500	\$	1,500.00
202	Printing	\$	-	\$	220	\$	500	\$		\$	500	\$	500.00
203	Books & Training	\$	-	\$	267	\$	400	\$	306.00	\$	400	\$	500.00
205	Professional Services-	\$	-	\$	-	\$	5,000	\$	6,155.50	\$	5,000	\$	10,000.00

206	Prof. Services-Planner	\$	1,544	\$	1,263	\$	5,000	\$	638.47	\$	5,000	\$	1,500.00
207	CRS Prof Services										15,000		15,000.00
	SHARED PZC & ZBA												
221	Postage	\$	162	\$	202	\$	500	\$	216.00	\$	500	\$	300.00
222	State Conservation Fu	\$	3,190	\$	1,566	\$	1,500	\$	2,726.00	\$	2,000	\$	3,000.00
257	Zoning Officer Salary	\$	15,375	\$	17,458	\$	17,500	\$	16,041.63	\$	20,000	\$	20,700.00
259	Miscellaneous/Office	\$	462	\$	140	\$	1,000	\$	112.92	\$	1,000	\$	500.00
	ZONING BOARD OF APPEALS												
241	Legal Notices	\$	-	\$	2,417	\$	1,000	\$	1,282.80	\$	1,500	\$	1,500.00
242	Books & Training	\$	-	\$	-	\$	100	\$		\$	100	\$	100.00
243	Professional Services-	\$	-	\$	-	\$	2,500	\$	3,278.20	\$	4,500	\$	4,500.00
	TOTAL BOARDS & CO	\$	21,222	\$	23,533	\$	36,500	\$	31,398.32	\$		\$	59,600.00

FIRE DEPARTMENT

GENERAL EXPENSES

301	Fuel	\$	975	\$	1,418	\$	2,500	\$	2,464.24	\$	2,500	\$	2,500.00
302	Maintenance of Alarm	\$	545	\$	-	\$	500	\$		\$	500	\$	500.00
303	Maintenance of Radic	\$	1,195	\$	1,282	\$	1,000	\$	983.00	\$	1,000	\$	1,000.00
304	Maintenance of Truck	\$	26,121	\$	18,476	\$	25,000	\$	25,735.70	\$	25,000	\$	30,000.00
305	New Tools & Equipme	\$	35,980	\$	21,659	\$	20,000	\$	13,884.11	\$	20,000	\$	25,000.00
306	Telecommunications	\$	8,213	\$	8,024	\$	4,000	\$	4,332.12	\$	4,000	\$	3,000.00
307	Fire Marshal Expense	\$	1,733	\$	1,405	\$	2,000	\$	1,810.68	\$	3,000	\$	2,500.00
309	Miscellaneous	\$	1,614	\$	671	\$	1,000	\$	1,211.03	\$	1,500	\$	1,000.00
310	Capital Expenditures	\$	30,000	\$	30,000	\$	30,000	\$	30,000.00	\$	30,000	\$	30,000.00

FIREHOUSE - 100 MAIN STREET

311	Electricity	\$	12,600	\$	10,218	\$	12,000	\$	12,827.51	\$	14,000	\$	15,000.00
312	Propane	\$	11,523	\$	15,436	\$	14,000	\$	12,294.77	\$	15,000	\$	15,000.00
314	Water & Sewer	\$	2,169	\$	2,051	\$	2,000	\$	2,349.77	\$	2,000	\$	2,000.00
315	Supplies	\$	1,351	\$	2,114	\$	2,500	\$	2,349.74	\$	2,500	\$	3,000.00
316	Phone/Internet	\$		\$		\$	6,000	\$	2,213.01	\$	7,000	\$	6,000.00
317	Repairs & Maintenan	\$	37,991	\$	13,343	\$	20,000	\$	6,927.29	\$	20,000	\$	20,000.00
566	Janitorial Service	\$	5,390	\$	5,775	\$	6,000	\$	5,775.00	\$	7,000	\$	7,000.00
	INSURANCE												
321	Life/Accidental Death	\$	937	\$	6,473	\$	3,000	\$	3,214.14	\$	3,000	\$	3,000.00

324	LAP-Liability, Auto & F	\$	29,157	\$	30,392	\$	32,000	\$	30,027.00	\$	32,000	\$	32,000.00
PERSONNEL EXPENSES													
341	Company & Department	\$	11,172	\$	10,000	\$	10,000	\$	10,000.00	\$	10,000	\$	10,000.00
342	Medical/NFPA Physical	\$	5,177	\$	3,907	\$	8,000	\$	3,050.00	\$	6,000	\$	7,000.00
343	Length of Service Prog	\$	32,393	\$	33,063	\$	40,000	\$	36,459.00	\$	50,000	\$	40,000.00
344	Training	\$	1,290	\$	2,601	\$	2,000	\$	1,924.50	\$	2,000	\$	2,500.00
345	Uniforms	\$	890	\$	3,263	\$	2,500	\$	752.13	\$	2,500	\$	2,500.00
346	Pay-per-Call Incentive	\$	14,997	\$	14,998	\$	16,000	\$	15,994.30	\$	20,000	\$	20,000.00
347	Deferred Comp Match	\$	6,275	\$	7,875	\$	10,000	\$	7,950.00	\$	10,000	\$	10,400.00
SALARIES													
361	Chief	\$	91,833	\$	91,484	\$	95,000	\$	98,653.68	\$	99,750	\$	102,942.00
362	Deputy Chief	\$	9,363	\$	10,000	\$	10,000	\$	9,166.63	\$	10,500	\$	10,836.00
363	Safety & Training Offic	\$	1,015	\$	-	\$	1,000	\$	-	\$	1,000	\$	4,000.00
364	Fire Marshal	\$	10,804	\$	10,404	\$	11,000	\$	11,423.16	\$	11,550	\$	11,919.00
365	Company Officers	\$	5,688	\$	4,305	\$	6,000	\$	3,228.75	\$	7,000	\$	7,000.00
366	Station Coverage	\$		\$		\$	2,000	\$	2,000.00	\$	2,000	\$	11,000.00
TOTAL FIRE DEPARTV		\$	398,391	\$	360,636	\$	397,000	\$	375,633.62	\$	412,300	\$	438,597.00

401	Rental of Hydrants & l	\$	51,631	\$	44,940	\$	51,000	\$	50,612.13	\$	55,000	\$	55,000.00
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PUBLIC BUILDINGS (Firehouse included in Fire Department)

BOROUGH HALL/GARAGE - 26 CHURCH STREET

501	Electricity	\$	1,845	\$	1,922	\$	2,500	\$	3,219.71	\$	3,500	\$	4,200
502	Heating Oil	\$	2,581	\$	4,400	\$	4,000	\$	5,272.34	\$	5,000	\$	5,000
503	Prop. Insurance - line	\$	-	\$	-	\$	VFIS	\$	-	\$	-	\$	-
504	Water & Sewer	\$	275	\$	342	\$	300	\$	340.01	\$	300	\$	1,800
505	Supplies	\$	339	\$	909	\$	1,500	\$	1,180.40	\$	2,000	\$	6,250
506	Internet/Phones	\$		\$	4,144	\$	6,000	\$	5,177.23	\$	6,000	\$	5,000
509	Repairs & Maintenance	\$	8,837	\$	13,862	\$	10,000	\$	10,079.49	\$	10,000	\$	15,000
565	Janitorial-Borough Ha	\$	2,147	\$	2,750	\$	4,500	\$	2,805.00	\$	5,000	\$	15,000
TOTAL BOROUGH HA		\$	16,024	\$	28,329	\$	28,800	\$	258,074.18	\$	31,800	\$	52,250

**STREET DEPARTMENT
GENERAL**

601 Gas & Oil	\$ 1,791	\$ 2,490	\$ 3,000	\$ 3,948.60	\$ 4,000	5000
602 Equipment R&M/Upg	\$ 2,804	\$ 9,449	\$ 8,000	\$ 9,796.16	\$ 8,000	7,500
604 Street Repairs/Signs	\$ 3,753	\$ 1,539	\$ 5,000	\$ 3,973.82	\$ 5,000	5000
605 Supplies	\$ 6,545	\$ 5,753	\$ 7,000	\$ 5,866.60	\$ 7,000	7000
609 Telephone	\$ 1,330	\$ -	\$ -	\$ -	\$ -	
610 Snow Removal	\$ 5,398	\$ 46,605	\$ 20,000	\$ 1,931.77	\$ 20,000	20000
611 Sidewalk Repairs	\$ 2,600	\$ -	\$ 10,000	\$ -	\$ 12,000	15000
612 Stormwater Manager	\$ 2,060	\$ 1,943	\$ 15,000	\$ 7,026.55	\$ 15,000	23000
WAGES & STIPEND						
656 Labor - Regular	\$ 116,436	\$ 124,716	\$ 116,000	\$ 118,059.20	\$ 133,500	137758.4
657 Labor - Overtime	\$ 14,544	\$ 14,719	\$ 17,000	\$ 6,622.12	\$ 15,000	15000
658 Labor - Temporary	\$ 9,807	\$ -	\$ 8,000	\$ 8,207.50	\$ 10,000	5000
666 Deferred Comp Match	\$ 1,445	\$ 1,495	\$ 3,000	\$ 2,532.50	\$ -	4500
667 Street Commissioner	\$ 5,500	\$ 6,500	\$ 6,500	\$ 6,229.50	\$ 6,500	6500
TOTAL STREET DEPAR	\$ 174,013	\$ 215,210	\$ 218,500	\$ 174,194.02	\$ 236,000	251,258.40

PARKS, TREES, & RIGHTS OF WAY

801 Grounds Maintenance	\$ 3,915	\$ 6,088	\$ 5,000	\$ 1,748.17	\$ 5,000	4,500.00
802 Tree Maintenance	\$ 10,265	\$ 7,176	\$ 20,000	\$ 33,293.00	\$ 25,000	15,000.00
804 Park Utilities	\$ 646	\$ 763	\$ 800	\$ 708.92	\$ 800	1,000.00
805 Signs, Surveys, & Righ	\$ 806	\$ 1,975	\$ 2,000	\$ -	\$ 1,000	500.00
TOTAL PARKS, ETC	\$ 15,632	\$ 16,002	\$ 27,800	\$ 35,750.09	\$ 31,800	21,000.00

SANITATION

908 Comfort Sta Main				\$ -	\$ 10,000	-
909 Miscellaneous	\$ 2,088	\$ 978	\$ 4,000	\$ 3,359.48	\$ 4,000	5,000.00
	\$ 2,088	\$ 978	\$ 4,000	\$ 3,359.00	\$ 14,000	5,000.00

TOTAL ORDINARY EXPENDITL	\$ 942,549	\$ 963,791	\$ 1,084,986	\$ 929,021.36	\$ 1,177,614	1,212,935.40
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CONTINGENCY ALLOWANCE

1301 Contingency Allowanc	\$ 2,300	\$ 18,919	\$ 20,000	\$ 13,900.00	\$ 20,000	20,000.00
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DEBT SERVICE

1601 Loan Payments

SUBTOTAL	\$	944,849	\$	982,710	\$	1,104,986	1,026,229.01	\$	1,197,614	\$	1,232,935
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SPECIAL REVENUE & TRUST FUND

1501 Deposits to Special Fu	\$	277,500	\$	251,500	\$	247,500	247,500.00	\$	252,000	\$	206,000.00
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TOTAL EXPENSES	\$	1,222,349	\$	1,234,210	\$	1,352,486	1,273,729.01	\$	1,449,614	\$	1,438,935
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TOTAL REVENUE	\$	1,443,047	\$	1,337,912	\$	1,352,486	1,273,729.01	\$	1,449,614	\$	1,448,551.48
REVENUE - EXPENSE	\$	220,698	\$	103,702	\$	(0)	\$	\$	-	\$	9,616.08

Allocations by Special Fund

Infrastructure Reserve	\$	60,000	\$	100,000	\$	120,000	\$	100,000	\$	150,000.00	Sidewalk repairs - 50k
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Clock Fund	\$	1,000	\$	-	\$	500	\$	1,000	\$	-	Line Item Remove Lir
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Truck Fund	\$	30,000	\$	10,000	\$	10,000	\$	15,000	\$	31,000.00	55k Highway Dept, 35k F
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Building Fund	\$	20,000	\$	5,000	\$	5,000	\$	10,000	\$	10,000.00	Boro Hall Sewer Line
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Fire Dept Major Equip	\$	110,000	\$	105,000	\$	105,000	\$	115,000	\$	-	Leased paid
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Cannon Fund	\$	500	\$	500	\$	1,000	\$	10,000	\$	-	Line Item Remove lin
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LOCIP	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-	Funds held by State
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Wayland's Wharf	\$	55,000	\$	30,000	\$	5,000	\$	-	\$	15,000.00
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TOTAL FUNDS DEPOSIT	\$	277,500	\$	251,500	\$	247,500	\$	252,000	\$	206,000.00
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ARPA	\$		\$	130,810	\$	130,810
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TOTAL PAYROLL \$ 326,903 \$ 338,536 \$ 355,500 \$ 391,300 82,038.71

PROPOSED

CAPITAL IMPROVEMENT PROGRAM: 2024-2028 (rev 4.15-24)

FY 24-25: REPAIR UPPER CLIFF STREET AND AROUND CANNON SQUARE (\$70,000) (\$80,000) SIDEWALK REPAIRS)

FY 25-26: PAVE BROAD STREET (Main to Water); PAVE DIVING STREET (\$150,000)

FY 26-27: PAVE PEARL STREET (Main to Water); PAVE NORTHWEST STREET (\$130,000)

FY 27-28: UPPER WATER VIADUCT TO DODSON (TBD)