

BOROUGH OF STONINGTON

P O Box 328

Stonington CT 06378



APPROVED BUDGET

FOR FISCAL YEAR 2017-2018

217th Annual Borough and Budget Meeting

April 22, 2017

10:00 A.M. at Borough Hall

	ACTUAL 2013/2014	ACTUAL 2014/2015	BUDGET 2015/2016	ACTUAL 2015/2016	BUDGET 2016-2017	BUDGET 2017-2018
INCOME						
. GRANTS & REIMBURSEMENTS						
1 Town of Stonington	\$ 221,747	\$ 175,700	\$ 172,177	\$ 172,177	\$ 197,370	\$ 187,677
2 State of Connecticut	\$ 15,807	\$ 15,694	\$ 16,000	\$ 15,533	\$ 15,524	\$ 10,000
FEMA Reimbursements	\$ 7,576	\$ -	\$ 15,000	\$ 22,764	\$ -	\$ -
LoCIP	\$ 1,625	\$ 1,567	\$ 1,600	\$ 1,445	\$ 1,489	\$ 1,000
	\$ 246,755	\$ 192,961	\$ 204,777	\$ 211,919	\$ 214,383	\$ 198,677
FIRE PROTECTION FEES						
21 Stonington Fire District	\$ 58,077	\$ 57,949	\$ 59,000	\$ 59,398	\$ 60,000	\$ 62,400
22 Wamphassuc	\$ 25,372	\$ 25,316	\$ 26,000	\$ 25,949	\$ 26,500	\$ 27,200
23 Lord's Point	\$ 23,609	\$ 23,557	\$ 24,000	\$ 24,146	\$ 24,500	\$ 25,400
	\$ 107,057	\$ 106,822	\$ 109,000	\$ 109,493	\$ 111,000	\$ 115,000
OTHER INCOME						
61 Permits and Fees	\$ 4,685	\$ 3,605	\$ 3,000	\$ 4,530	\$ 3,000	\$ 2,500
62 Interest on Investments	\$ 1,858	\$ 2,135	\$ 1,500	\$ 1,699	\$ 1,500	\$ 2,000
64 Sale of Assets	\$ 101	\$ 5,000		\$ 5,000		\$ -
65 Telephone Property Tax	\$ 938	\$ 896	\$ 1,000	\$ 844	\$ 900	\$ 900
69 Miscellaneous	\$ 1,891	\$ 22,827	\$ 1,000	\$ 22,573		\$ 500
	\$ 9,473	\$ 34,463	\$ 6,500	\$ 34,646	\$ 5,400	\$ 5,900
PROPERTY TAXES						
81 Property Taxes	\$ 713,540	\$ 702,822	\$ 741,503	\$ 761,026	\$ 771,688	\$ 789,619
	\$ 713,540	\$ 702,822	\$ 741,503	\$ 761,026	\$ 771,688	\$ 789,619
ACCUMULATED REVENUE FUND						
91 Designated Balance		\$ -	\$ -		\$ 36,019	\$ 74,469
TOTAL REVENUE	\$ 1,076,825	\$ 1,035,500	\$ 1,061,780	\$ 1,117,084	\$ 1,138,490	\$ 1,183,665

ASSESSMENT:	\$ 277,404,946	\$ 276,987,832	\$ 278,451,625
MIL RATE	0.0027	0.0028	0.00285
GRAND LEVY	\$ 748,993	\$ 775,566	\$ 793,587
RATE OF COLLECTIONS	0.99	0.995	0.995
COLLECTIONS	\$ 741,503	\$ 771,688	\$ 789,619

ORDINARY EXPENDITURES	ACTUAL		BUDGET	ACTUAL	BUDGET	BUDGET
	2013/2014	2014/2015	2015/2016	2015/2016	2016-2017	2017-2018
DRAFT						
GENERAL GOVERNMENT						
<i>ADMINISTRATIVE</i>						
101 Audit & Accountant	\$ 18,888	\$ 19,530	\$ 21,000	\$ 19,888	\$ 21,000	\$ 20,000
103 Election	\$ -	\$ 4,580	\$ -	\$ -	\$ 4,500	\$ -
104 Insurance						
Surety Bonds	\$ 872	\$ 644	\$ 700	\$ 644	\$ 700	\$ 700
CIRMA LAP-Liabil, Auto & Prop	\$ 20,299	\$ 20,747	\$ 21,000	\$ 20,801	\$ 21,000	\$ 21,000
Worker's Compensation	\$ 17,848	\$ 19,273	\$ 20,000	\$ 20,203	\$ 21,000	\$ 22,000
105 Professional Services	\$ 11,437	\$ 17,373	\$ 25,000	\$ 12,660	\$ 20,000	\$ 30,000
106 Special Mailings	\$ -	\$ 294	\$ 600	\$ -	\$ 600	\$ 1,000
107 Community Affairs	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
108 Health Insurance	\$ 31,191	\$ 36,866	\$ 35,000	\$ 36,384	\$ 48,000	\$ 48,000
109 Health Ins. Savings Contributions	\$ 4,500	\$ 6,025	\$ 6,000	\$ 6,050	\$ 8,000	\$ 8,000
110 Travel Reimbursement				\$ -	\$ -	\$ 500
<i>OFFICE</i>						
121 Legal Notices	\$ 1,294	\$ 1,868	\$ 900	\$ 1,348	\$ 1,000	\$ 1,000
122 Equipment R&M/Upgrading	\$ 532	\$ 3,808	\$ 2,000	\$ 2,026	\$ 1,000	\$ 1,500
123 Postage	\$ 190	\$ 681	\$ 500	\$ 250	\$ 500	\$ 500
124 Supplies	\$ 407	\$ 538	\$ 1,000	\$ 971	\$ 500	\$ 800
125 Telecommunications	\$ 2,633	\$ 2,527	\$ 2,500	\$ 2,567	\$ 2,500	\$ 2,800
126 Bank Fees			\$ -	\$ -	\$ -	\$ 1,000
129 Miscellaneous	\$ 501	\$ 1,425	\$ 500	\$ 344	\$ 500	\$ 500
130 Admin. Assistant Salary	\$ 34,088	\$ 34,770	\$ 35,000	\$ 35,118	\$ 35,000	\$ 35,000
<i>TAX COLLECTOR</i>						
141 Legal Notices	\$ 403	\$ -	\$ 1,000	\$ 101	\$ 1,000	\$ 1,000
142 Liens	\$ 60	\$ 70	\$ 100	\$ 120	\$ 100	\$ 100
143 Postage	\$ 482	\$ -	\$ 600	\$ 529	\$ 700	\$ 700
144 Collection Expenses	\$ 6,156	\$ 6,368	\$ 6,000	\$ 8,251	\$ 8,000	\$ 8,000
145 Tax Refunds				\$ -	\$ -	\$ 8,000
<i>SALARIES</i>						
161 Assessor	\$ 550	\$ 600	\$ 720	\$ 720	\$ 720	\$ 720
162 Burgesses	\$ 3,646	\$ 3,600	\$ 3,600	\$ 3,450	\$ 3,600	\$ 3,600
163 Clerk-Treasurer	\$ 2,396	\$ 2,500	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000
164 Tax Collector	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 720
165 Warden	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
168 Payroll Taxes - For All Depts	\$ 20,391	\$ 24,552	\$ 21,000	\$ 20,910	\$ 26,918	\$ 27,115
Employee Bonus	\$ 4,807	\$ -	\$ 3,000	\$ -	\$ -	\$ -
170 Commissioner Stipends			\$ 5,000	\$ 3,792	\$ 4,000	\$ 4,000
<i>CONTRIBUTIONS</i>						
191 Stonington Free Library	\$ 22,000	\$ 23,500	\$ 23,000	\$ 23,000	\$ 24,000	\$ 24,000
192 Stonington Ambulance	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000
193 SeCTer	\$ 315	\$ 325	\$ 325	\$ 325	\$ 350	\$ 350
194 SE CT Council of Governments	\$ 511	\$ 511	\$ 511	\$ 511	\$ 513	\$ 511
195 CT Conference of Municipalities	\$ 900	\$ 900	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000
196 Battle Bicentennial		\$ 1,524	\$ -	\$ -	\$ -	\$ -
197 Stonington COMO			\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000
	<u>\$ 217,297</u>	<u>\$ 248,499</u>	<u>\$ 258,656</u>	<u>\$ 242,063</u>	<u>\$ 278,901</u>	<u>\$ 295,716</u>

	ACTUAL 2013/2014	ACTUAL 2014/2015	BUDGET 2015/2016	ACTUAL 2015/2016	BUDGET 2016-2017	BUDGET 2017-2018
BOARDS AND COMMISSIONS						
<i>PLANNING & ZONING</i>						
201 Legal Notices	\$ 3,608	\$ 3,103	\$ 2,500	\$ 3,131	\$ 2,500	\$ 3,000
202 Printing	\$ -	\$ 993	\$ 500	\$ -	\$ 500	\$ 500
203 Books & Training	\$ 120	\$ 251	\$ 400	\$ 330	\$ 500	\$ 600
205 Professional Services-Legal	\$ 2,767	\$ 3,794	\$ 4,000	\$ 2,568	\$ 5,000	\$ 15,000
206 Prof. Services-Planner/Engineer	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<i>SHARED PZC & ZBA</i>						
221 Postage	\$ 93	\$ 187	\$ 500	\$ 261	\$ 500	\$ 500
222 State Conservation Fund	\$ 1,798	\$ 1,682	\$ 1,500	\$ 1,682	\$ 1,500	\$ 1,500
257 Zoning Officer Salary	\$ 24,480	\$ 24,990	\$ 25,250	\$ 25,250	\$ 25,250	\$ 15,000
259 Miscellaneous/Office	\$ 164	\$ 515	\$ 500	\$ 57	\$ 500	\$ 500
<i>ZONING BOARD OF APPEALS</i>						
241 Legal Notices	\$ 600	\$ -	\$ 500	\$ 1,087	\$ 500	\$ 500
242 Books & Training	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
243 Professional Services-Legal	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 5,000
	\$ 33,630	\$ 35,515	\$ 37,750	\$ 34,366	\$ 38,850	\$ 43,200

FIRE DEPARTMENT

<i>GENERAL EXPENSES</i>						
301 Fuel	\$ 2,171	\$ 3,192	\$ 2,500	\$ 1,917	\$ 2,000	\$ 1,500
302 Maintenance of Alarms	\$ -	\$ 5,196	\$ 2,000	\$ 5,637	\$ 3,000	\$ 3,000
303 Maintenance of Radios	\$ 1,663	\$ 1,109	\$ 1,000	\$ 1,641	\$ 1,000	\$ 1,000
304 Maintenance of Trucks & Equip.	\$ 21,248	\$ 30,834	\$ 25,000	\$ 21,317	\$ 20,000	\$ 20,000
305 Tools & Equipment	\$ 25,758	\$ 21,114	\$ 25,000	\$ 28,854	\$ 20,000	\$ 20,000
306 Telecommunications	\$ 4,744	\$ 5,525	\$ 5,000	\$ 6,385	\$ 6,000	\$ 8,000
307 Fire Marshal Equipment						\$ 1,000
309 Miscellaneous	\$ 650	\$ 782	\$ 380	\$ 255	\$ 500	\$ 500
310 Fire Truck Leases			\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000
<i>FIREHOUSE – 100 MAIN STREET</i>						
311 Electricity	\$ 8,868	\$ 11,272	\$ 9,000	\$ 11,552	\$ 11,000	\$ 12,000
312 Propane	\$ 16,892	\$ 13,567	\$ 14,000	\$ 8,591	\$ 12,000	\$ 12,000
314 Water & Sewer	\$ 2,160	\$ 2,109	\$ 2,000	\$ 1,933	\$ 2,000	\$ 2,000
315 Supplies	\$ 2,247	\$ 1,805	\$ 2,000	\$ 731	\$ 2,000	\$ 2,000
317 Repairs & Maintenance	\$ 12,044	\$ 24,589	\$ 14,500	\$ 17,191	\$ 15,000	\$ 15,000
<i>INSURANCE</i>						
321 Accidental Death Insurance	\$ 2,381	\$ 2,313	\$ 2,700	\$ 2,313	\$ 2,700	\$ 2,500
324 LAP-Liability, Auto & Property	\$ 19,960	\$ 17,934	\$ 19,500	\$ 20,643	\$ 21,000	\$ 27,000
<i>PERSONNEL EXPENSES</i>						
341 Company & Department	\$ 9,600	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
342 Medical	\$ -	\$ -	\$ 1,000	\$ 1,135	\$ 1,000	\$ 1,000
343 Length of Service Program	\$ 16,839	\$ 17,628	\$ 19,000	\$ 17,450	\$ 18,000	\$ 20,000
344 Training	\$ 4,000	\$ 4,125	\$ 4,000	\$ 1,082	\$ 3,000	\$ 3,000
345 Uniforms	\$ 2,019	\$ 1,212	\$ 2,000	\$ 1,608	\$ 1,500	\$ 2,500
346 Pay-per-Call Incentive Prog.		\$ 14,547	\$ 14,500	\$ 14,490	\$ 14,500	\$ 14,500
<i>SALARIES</i>						
361 Chief	\$ 23,953	\$ 24,432	\$ 24,700	\$ 24,700	\$ 85,000	\$ 85,000
362 Deputy Chief	\$ 7,984	\$ 8,144	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
363 Assistant Chief	\$ 4,562	\$ 4,654	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
364 Fire Marshal	\$ 6,324	\$ 6,332	\$ 12,000	\$ 6,324	\$ 12,000	\$ 10,000
365 Company Officers		\$ 4,200	\$ 4,300	\$ 4,300	\$ 4,300	\$ 5,500
566 Janitorial Service	\$ 5,304	\$ 7,060	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500
	\$ 201,371	\$ 241,675	\$ 252,780	\$ 246,749	\$ 314,200	\$ 326,200

401 Rental of Hydrants & Pipes \$ 44,636 \$ 45,265 \$ 44,000 \$ 43,157 \$ 46,000 \$ 46,000

PUBLIC BUILDINGS (Firehouse included in Fire Department)

<i>BOROUGH HALL/HIGHWAY GARAGE – 26 CHURCH STREET</i>						
501 Electricity	\$ 1,075	\$ 2,589	\$ 2,500	\$ 2,095	\$ 2,500	\$ 2,500
502 Heating Oil	\$ 9,894	\$ 7,176	\$ 8,500	\$ 4,622	\$ 7,000	\$ 6,000
503 Insurance	\$ 400	\$ 2,023	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100
504 Water & Sewer	\$ 586	\$ 281	\$ 400	\$ 358	\$ 500	\$ 500
505 Supplies	\$ 448	\$ 359	\$ 500	\$ 85	\$ 750	\$ 750
509 Repairs & Maintenance	\$ 6,715	\$ 6,688	\$ 12,000	\$ 2,860	\$ 9,000	\$ 10,000

	ACTUAL 2013/2014	ACTUAL 2014/2015	BUDGET 2015/2016	ACTUAL 2015/2016	BUDGET 2016-2017	BUDGET 2017-2018
WAGES & SALARY						
565 Janitorial-Borough Hall	\$ 4,001	\$ 4,241	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
	\$ 23,119	\$ 23,357	\$ 30,100	\$ 16,220	\$ 26,050	\$ 26,050
STREET DEPARTMENT						
<i>GENERAL</i>						
601 Gas & Oil	\$ 4,308	\$ 2,591	\$ 3,700	\$ 1,729	\$ 2,500	\$ 2,000
602 Equipment R&M/Upgrading	\$ 6,056	\$ 8,059	\$ 5,000	\$ 3,968	\$ 4,000	\$ 4,000
604 Street Repairs	\$ 5,050	\$ 8,004	\$ 8,000	\$ 7,894	\$ 8,000	\$ 8,000
605 Supplies	\$ 5,078	\$ 6,800	\$ 5,000	\$ 4,824	\$ 6,000	\$ 5,000
609 Telephone & Miscellaneous	\$ 1,486	\$ 1,695	\$ 2,000	\$ 1,635	\$ 2,000	\$ 2,000
610 Snow Removal	\$ 9,504	\$ 60,489	\$ 15,000	\$ 6,992	\$ 15,000	\$ 12,000
611 Sidewalk Repairs		\$ 3,800	\$ 6,000	\$ 7,430	\$ 6,000	\$ 6,000
612 Stormwater Management				\$ -		\$ 15,000
<i>WAGES & SALARY</i>						
656 Labor - Regular	\$ 117,456	\$ 124,952	\$ 120,600	\$ 120,598	\$ 121,000	\$ 121,000
657 Labor - Overtime	\$ 18,985	\$ 29,265	\$ 19,000	\$ 14,137	\$ 18,000	\$ 17,000
658 Labor - Temporary		\$ -	\$ 5,000	\$ 3,160	\$ 6,000	\$ 6,000
666 Deferred Compensation	\$ 1,665	\$ 1,722	\$ 2,000	\$ 1,950	\$ 2,000	\$ 4,000
667 Street Commissioner	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,500
	\$ 174,588	\$ 252,377	\$ 196,800	\$ 179,317	\$ 196,000	\$ 207,500
PARKS, TREES, & RIGHTS OF WAY						
801 Grounds Maintenance	\$ 3,772	\$ 1,755	\$ 3,000	\$ 2,203	\$ 3,000	\$ 3,500
802 Tree Maintenance	\$ 3,295	\$ 2,280	\$ 10,000	\$ 7,990	\$ 11,000	\$ 11,000
804 Park Utilities				\$ -	\$ 500	\$ 500
805 Signs, Surveys, & Rights of Way	\$ 1,147	\$ 234	\$ 1,000	\$ 605	\$ 500	\$ 500
	\$ 8,214	\$ 4,269	\$ 14,000	\$ 10,798	\$ 15,000	\$ 15,500
SANITATION						
<i>GENERAL EXPENSES</i>						
909 Miscellaneous	\$ 2,936	\$ 2,463	\$ 4,000	\$ 3,496	\$ 4,000	\$ 4,000
	\$ 2,936	\$ 2,463	\$ 4,000	\$ 3,496	\$ 4,000	\$ 4,000
TOTAL ORDINARY EXPENDITURES						
	\$ 705,791	\$ 853,420	\$ 838,086	\$ 776,166	\$ 919,001	\$ 964,166
CONTINGENCY EXPENSE						
1301 Contingency Expense	\$ 27,260	\$ 188	\$ 25,000	\$ 1,016	\$ 25,000	\$ 25,000
DEBT SERVICE						
1601 Loan Payments	\$ 35,743	\$ -				
SUBTOTAL						
	\$ 768,794	\$ 853,608	\$ 863,086	\$ 777,182	\$ 944,001	\$ 989,166
SPECIAL REVENUE & TRUST FUND						
1501 Deposits to Funds	\$ 242,157	\$ 192,000	\$ 198,694	\$ 197,000	\$ 194,489	\$ 194,500
TOTAL EXPENSES						
	\$ 1,010,951	\$ 1,045,608	\$ 1,061,780	\$ 974,182	\$ 1,138,490	\$ 1,183,666
TOTAL REVENUE						
	\$ 1,076,825	\$ 1,035,500	\$ 1,061,780	\$ 1,117,084	\$ 1,138,490	\$ 1,183,665
EXPENSE- REVENUE						
<u>Allocations by Fund</u>						
Infrastructure Reserve Fund		\$ 30,000	\$ 65,000	\$ 65,000	\$ 60,000	\$ 60,000
Clock Fund		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500
Truck Fund		\$ 100,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 110,000
Building Fund		\$ 60,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 20,000
Cannon Fund		\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 4,000
LOCIP			\$ 1,694	\$ 1,445	\$ 1,489	\$ 1,000
TOTAL		\$ 192,000	\$ 198,694	\$ 198,445	\$ 194,489	\$ 194,500
TOTAL PAYROLL		\$ 287,680	\$ 292,170	\$ 276,949	\$ 351,870	\$ 354,440

	<u>ACTUAL</u> 2013/2014	ACTUAL 2014/2015	BUDGET 2015/2016	ACTUAL 2015/2016	BUDGET 2016-2017	BUDGET 2017-2018
YEAR-END RESERVE	\$ 219,953	\$ 172,082	NA	\$ 281,607	\$280,000 (est)	