

**Borough of Stonington**  
**Proposed Budget FY 2016-17**  
**April 2016**

	ACTUAL 2013/2014	BUDGET 2014/2015	ACTUAL 2014/2015	BUDGET 2015/2016	PROPOSED 2016-2017	Comments
<b>INCOME</b>						
<b>GRANTS &amp; REIMBURSEMENTS</b>						
1 Town of Stonington	\$ 221,747	\$ 175,700	\$ 175,700	\$ 172,177	\$ 197,370	Formula based
2 State of Connecticut	\$ 15,807	\$ 15,726	\$ 15,694	\$ 16,000	\$ 15,524	
FEMA Reimbursements	\$ 7,576		\$ -	\$ 15,000	\$ -	
LoCIP	\$ 1,625	\$ 1,567	\$ 1,567	\$ 1,600	\$ 1,489	
	<u>\$ 246,755</u>	<u>\$ 192,993</u>	<u>\$ 192,961</u>	<u>\$ 204,777</u>	<u>\$ 214,383</u>	
<b>FIRE PROTECTION FEES</b>						
21 Stonington Fire District	\$ 58,077	\$ 58,077	\$ 57,949	\$ 59,000	\$ 60,000	0.4 mil
22 Wamphassuc	\$ 25,372	\$ 25,372	\$ 25,316	\$ 26,000	\$ 26,500	0.4 mil
23 Lord's Point	\$ 23,609	\$ 23,609	\$ 23,557	\$ 24,000	\$ 24,500	0.3 mil
	<u>\$ 107,057</u>	<u>\$ 107,058</u>	<u>\$ 106,822</u>	<u>\$ 109,000</u>	<u>\$ 111,000</u>	
<b>OTHER INCOME</b>						
61 Permits and Fees	\$ 4,685	\$ 3,000	\$ 3,605	\$ 3,000	\$ 3,000	
62 Interest on Investments	\$ 1,858	\$ 1,600	\$ 2,135	\$ 1,500	\$ 1,500	
64 Sale of Assets	\$ 101		\$ 5,000			
65 Telephone Property Tax	\$ 938	\$ 1,100	\$ 896	\$ 1,000	\$ 900	
69 Miscellaneous	\$ 1,891	\$ 1,000	\$ 22,827	\$ 1,000		
	<u>\$ 9,473</u>	<u>\$ 6,700</u>	<u>\$ 34,463</u>	<u>\$ 6,500</u>	<u>\$ 5,400</u>	
<b>PROPERTY TAXES</b>						
81 Property Taxes	\$ 713,540	\$ 685,033	\$ 702,822	\$ 741,503	\$ 771,688	
	<u>\$ 713,540</u>	<u>\$ 685,033</u>	<u>\$ 702,822</u>	<u>\$ 741,503</u>	<u>\$ 771,688</u>	
<b>ACCUMULATED REVENUE FUND</b>						
91 Designated Balance		\$ 39,087	\$ -	\$ -	\$ 36,019	
<b>TOTAL REVENUE</b>	<u><u>\$ 1,076,825</u></u>	<u><u>\$ 1,030,871</u></u>	<u><u>\$ 1,035,500</u></u>	<u><u>\$ 1,061,780</u></u>	<u><u>\$ 1,138,490</u></u>	

ASSESSMENT:	\$ 277,404,946	\$ 276,987,832	2015 Grand List
MIL RATE	0.0027	0.0028	proposed FY17 rate = 3.7% increase
GRAND LEVY	\$ 748,993	\$ 775,566	
RATE OF COLLECTIONS	0.99	0.995	
COLLECTIONS	\$ 741,503	\$ 771,688	

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<b>ORDINARY EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
<i>ADMINISTRATIVE</i>						
101 Audit & Accountant	\$ 18,888	\$ 21,000	\$ 19,530	\$ 21,000	\$ 21,000	
103 Election	\$ -	\$ 3,500	\$ 4,580	\$ -	\$ 4,500	Next election in 2017
104 Insurance						
Surety Bonds	\$ 872	\$ 700	\$ 644	\$ 700	\$ 700	
LAP-Liability, Auto & Property	\$ 20,299	\$ 21,000	\$ 20,747	\$ 21,000	\$ 21,000	
Worker's Compensation	\$ 17,848	\$ 18,000	\$ 19,273	\$ 20,000	\$ 21,000	
105 Professional Services	\$ 11,437	\$ 25,000	\$ 17,373	\$ 25,000	\$ 20,000	
106 Special Mailings	\$ -	\$ 600	\$ 294	\$ 600	\$ 600	
107 Community Affairs	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	
108 Health Insurance	\$ 31,191	\$ 34,000	\$ 36,866	\$ 35,000	\$ 48,000	Includes fire chief
109 Health Ins. Savings Contributions	\$ 4,500	\$ 6,000	\$ 6,025	\$ 6,000	\$ 8,000	
<i>OFFICE</i>						
121 Legal Notices	\$ 1,294	\$ 800	\$ 1,868	\$ 900	\$ 1,000	
122 Equipment R&M/Upgrading	\$ 532	\$ 3,500	\$ 3,808	\$ 2,000	\$ 1,000	
123 Postage	\$ 190	\$ 700	\$ 681	\$ 500	\$ 500	
124 Supplies	\$ 407	\$ 1,100	\$ 538	\$ 1,000	\$ 500	
125 Telecommunications	\$ 2,633	\$ 2,500	\$ 2,527	\$ 2,500	\$ 2,500	
129 Miscellaneous	\$ 501	\$ 500	\$ 1,425	\$ 500	\$ 500	
130 Administrative Assistant	\$ 34,088	\$ 34,770	\$ 34,770	\$ 35,000	\$ 35,000	
<i>TAX COLLECTOR</i>						
141 Legal Notices	\$ 403	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
142 Liens	\$ 60	\$ 100	\$ 70	\$ 100	\$ 100	
143 Postage	\$ 482	\$ 600	\$ -	\$ 600	\$ 700	
144 Collection Expenses	\$ 6,156	\$ 6,000	\$ 6,368	\$ 6,000	\$ 8,000	
<i>SALARIES</i>						
161 Assessor	\$ 550	\$ 600	\$ 600	\$ 720	\$ 720	
162 Burgesses	\$ 3,646	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	
163 Clerk-Treasurer	\$ 2,396	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	
164 Tax Collector	\$ -	\$ 600	\$ -	\$ 600	\$ 600	
165 Warden	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
168 Payroll Taxes - For All Depts	\$ 20,391	\$ 20,885	\$ 24,552	\$ 21,000	#REF!	Total payroll X 7.65%
169 Employee Bonus	\$ 4,807	\$ 198	\$ -	\$ 3,000	\$ -	
170 Commissioner Stipends				\$ 5,000	\$ 4,000	Street Comm. on line 667
<i>CONTRIBUTIONS</i>						
191 Stonington Free Library	\$ 22,000	\$ 23,500	\$ 23,500	\$ 23,000	\$ 24,000	
192 Stonington Ambulance	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	
193 SeCTer	\$ 315	\$ 325	\$ 325	\$ 325	\$ 350	
194 SE CT Council of Governments	\$ 511	\$ 511	\$ 511	\$ 511	\$ 513	
195 CT Conference of Municipalities	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,000	
196 Battle Bicentennial		\$ 5,000	\$ 1,524	\$ -	\$ -	
197 Stonington COMO		\$ -		\$ 4,500	\$ 5,000	
	<b>\$ 217,297</b>	<b>\$ 253,089</b>	<b>\$ 248,499</b>	<b>\$ 258,656</b>	<b>#REF!</b>	

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<b>BOARDS AND COMMISSIONS</b>						
<i>PLANNING &amp; ZONING</i>						
201 Legal Notices	\$ 3,608	\$ 2,500	\$ 3,103	\$ 2,500	\$ 2,500	
202 Printing	\$ -	\$ 750	\$ 993	\$ 500	\$ 500	
203 Books & Training	\$ 120	\$ 400	\$ 251	\$ 400	\$ 500	
205 Professional Services-Legal	\$ 2,767	\$ 5,000	\$ 3,794	\$ 4,000	\$ 5,000	
206 Prof. Services-Planner/Engineer	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
<i>SHARED PZC &amp; ZBA</i>						
221 Postage	\$ 93	\$ 500	\$ 187	\$ 500	\$ 500	
222 State Conservation Fund	\$ 1,798	\$ 1,500	\$ 1,682	\$ 1,500	\$ 1,500	
257 Zoning Officer Salary	\$ 24,480	\$ 24,990	\$ 24,990	\$ 25,250	\$ 25,250	
259 Miscellaneous/Office	\$ 164	\$ 1,000	\$ 515	\$ 500	\$ 500	
<i>ZONING BOARD OF APPEALS</i>						
241 Legal Notices	\$ 600	\$ 500	\$ -	\$ 500	\$ 500	
242 Books & Training	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
243 Professional Services-Legal	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
	<b>\$ 33,630</b>	<b>\$ 39,240</b>	<b>\$ 35,515</b>	<b>\$ 37,750</b>	<b>\$ 38,850</b>	
<b>FIRE DEPARTMENT</b>						
<i>GENERAL EXPENSES</i>						
301 Fuel	\$ 2,171	\$ 2,600	\$ 3,192	\$ 2,500	\$ 2,000	
302 Maintenance of Alarms	\$ -	\$ 1,500	\$ 5,196	\$ 2,000	\$ 3,000	
303 Maintenance of Radios	\$ 1,663	\$ 1,500	\$ 1,109	\$ 1,000	\$ 1,000	
304 Maintenance of Trucks & Equip.	\$ 21,248	\$ 22,000	\$ 30,834	\$ 25,000	\$ 20,000	
305 Tools & Equipment	\$ 25,758	\$ 26,000	\$ 21,114	\$ 25,000	\$ 20,000	
306 Telecommunications	\$ 4,744	\$ 5,000	\$ 5,525	\$ 5,000	\$ 6,000	
309 Miscellaneous	\$ 650	\$ 500	\$ 782	\$ 380	\$ 500	
310 Fire Truck Leases				\$ 20,000	\$ 30,000	Balance of payment from Truck Fund
<i>FIREHOUSE – 100 MAIN STREET</i>						
311 Electricity	\$ 8,868	\$ 8,500	\$ 11,272	\$ 9,000	\$ 11,000	
312 Propane	\$ 16,892	\$ 17,000	\$ 13,567	\$ 14,000	\$ 12,000	
314 Water & Sewer	\$ 2,160	\$ 2,000	\$ 2,109	\$ 2,000	\$ 2,000	
315 Supplies	\$ 2,247	\$ 2,000	\$ 1,805	\$ 2,000	\$ 2,000	
317 Repairs & Maintenance	\$ 12,044	\$ 12,000	\$ 24,589	\$ 14,500	\$ 15,000	
<i>INSURANCE</i>						
321 Accidental Death Insurance	\$ 2,381	\$ 2,700	\$ 2,313	\$ 2,700	\$ 2,700	
324 LAP-Liability, Auto & Property	\$ 19,960	\$ 19,500	\$ 17,934	\$ 19,500	\$ 21,000	
<i>PERSONNEL EXPENSES</i>						
341 Fire Company & Department	\$ 9,600	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
342 Medical	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
343 Length of Service Program	\$ 16,839	\$ 19,000	\$ 17,628	\$ 19,000	\$ 18,000	
344 Training	\$ 4,000	\$ 5,000	\$ 4,125	\$ 4,000	\$ 3,000	
345 Uniforms	\$ 2,019	\$ 2,500	\$ 1,212	\$ 2,000	\$ 1,500	
346 Pay-per-Call Incentive Prog.		\$ 14,500	\$ 14,547	\$ 14,500	\$ 14,500	
<i>SALARIES</i>						
361 Chief	\$ 23,953	\$ 24,432	\$ 24,432	\$ 24,700	\$ 85,000	assume full time
362 Deputy Chief	\$ 7,984	\$ 8,144	\$ 8,144	\$ 9,000	\$ 9,000	
363 Assistant Chief	\$ 4,562	\$ 4,654	\$ 4,654	\$ 4,700	\$ 4,700	
364 Fire Marshal	\$ 6,324	\$ 12,000	\$ 6,332	\$ 12,000	\$ 12,000	
365 Company Officers		\$ 4,200	\$ 4,200	\$ 4,300	\$ 4,300	
566 Janitorial Service	\$ 5,304	\$ 5,410	\$ 7,060	\$ 5,000	\$ 5,000	contract service
	<b>\$ 201,371</b>	<b>\$ 231,640</b>	<b>\$ 241,675</b>	<b>\$ 252,780</b>	<b>\$ 314,200</b>	
401 Rental of Hydrants & Pipes	\$ 44,636	\$ 42,000	\$ 45,265	\$ 44,000	\$ 46,000	
<b>PUBLIC BUILDINGS (Firehouse included in Fire Department)</b>						
<i>BOROUGH HALL/HIGHWAY GARAGE – 26 CHURCH STREET</i>						
501 Electricity	\$ 1,075	\$ 1,500	\$ 2,589	\$ 2,500	\$ 2,500	
502 Heating Oil	\$ 9,894	\$ 10,000	\$ 7,176	\$ 8,500	\$ 7,000	
503 Insurance	\$ 400	\$ 1,900	\$ 2,023	\$ 2,000	\$ 2,100	
504 Water & Sewer	\$ 586	\$ 300	\$ 281	\$ 400	\$ 500	
505 Supplies	\$ 448	\$ 500	\$ 359	\$ 500	\$ 750	
509 Repairs & Maintenance	\$ 6,715	\$ 15,000	\$ 6,688	\$ 12,000	\$ 9,000	
<i>WAGES &amp; SALARY</i>						
565 Janitorial-Borough Hall	\$ 4,001	\$ 4,162	\$ 4,241	\$ 4,200	\$ 4,200	
	<b>\$ 23,119</b>	<b>\$ 33,362</b>	<b>\$ 23,357</b>	<b>\$ 30,100</b>	<b>\$ 26,050</b>	

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<b>STREET DEPARTMENT</b>						
<i>GENERAL</i>						
601 Gas & Oil	\$ 4,308	\$ 3,800	\$ 2,591	\$ 3,700	\$ 2,500	
602 Equipment R&M/Upgrading	\$ 6,056	\$ 6,000	\$ 8,059	\$ 5,000	\$ 4,000	
604 Street Repairs	\$ 5,050	\$ 10,000	\$ 8,004	\$ 8,000	\$ 8,000	
605 Supplies	\$ 5,078	\$ 5,000	\$ 6,800	\$ 5,000	\$ 6,000	
609 Telephone & Miscellaneous	\$ 1,486	\$ 2,000	\$ 1,695	\$ 2,000	\$ 2,000	
610 Snow Removal	\$ 9,504	\$ 12,000	\$ 60,489	\$ 15,000	\$ 15,000	
611 Sidewalk Repairs		\$ 8,000	\$ 3,800	\$ 6,000	\$ 6,000	
<i>WAGES &amp; SALARY</i>						
656 Labor – Regular	\$ 117,456	\$ 119,393	\$ 124,952	\$ 120,600	\$ 121,000	
657 Labor – Overtime	\$ 18,985	\$ 18,347	\$ 29,265	\$ 19,000	\$ 18,000	
658 Labor – Temporary		\$ 5,000	\$ -	\$ 5,000	\$ 6,000	
666 Deferred Compensation	\$ 1,665	\$ 2,000	\$ 1,722	\$ 2,000	\$ 2,000	
667 Street Commissioner	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	
	<b>\$ 174,588</b>	<b>\$ 196,540</b>	<b>\$ 252,377</b>	<b>\$ 196,800</b>	<b>\$ 196,000</b>	
<b>PARKS, TREES, &amp; RIGHTS OF WAY</b>						
801 Grounds Maintenance	\$ 3,772	\$ 3,000	\$ 1,755	\$ 3,000	\$ 3,000	
802 Tree Maintenance	\$ 3,295	\$ 11,000	\$ 2,280	\$ 10,000	\$ 11,000	
805 Signs, Surveys, & Rights of Way	\$ 1,147	\$ 1,000	\$ 234	\$ 1,000	\$ 500	
804 Park Utilities					\$ 500	New line
	<b>\$ 8,214</b>	<b>\$ 15,000</b>	<b>\$ 4,269</b>	<b>\$ 14,000</b>	<b>\$ 15,000</b>	
<b>SANITATION</b>						
<i>GENERAL EXPENSES</i>						
909 Miscellaneous	\$ 2,936	\$ 3,000	\$ 2,463	\$ 4,000	\$ 4,000	Second portable toilet at dock
	<b>\$ 2,936</b>	<b>\$ 3,000</b>	<b>\$ 2,463</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	
<b>TOTAL ORDINARY EXPENDITURES</b>	<b>\$ 705,791</b>	<b>\$ 813,871</b>	<b>\$ 853,420</b>	<b>\$ 838,086</b>	<b>#REF!</b>	
<b>CONTINGENCY EXPENSE</b>						
1301 Contingency Expense	\$ 27,260	\$ 25,000	\$ 188	\$ 25,000	\$ 25,000	
<b>DEBT SERVICE</b>						
1601 Loan Payments	\$ 35,743	\$ -	\$ -			
<b>SUBTOTAL</b>	<b>\$ 768,794</b>	<b>\$ 838,871</b>	<b>\$ 853,608</b>	<b>\$ 863,086</b>	<b>#REF!</b>	
<b>SPECIAL REVENUE &amp; TRUST FUND</b>						
1501 Deposits to Funds	\$ 242,157	\$ 192,000	\$ 192,000	\$ 198,694	\$ 194,489	Must match line 229
<b>TOTAL EXPENSES</b>	<b>\$ 1,010,951</b>	<b>\$ 1,030,871</b>	<b>\$ 1,045,608</b>	<b>\$ 1,061,780</b>	<b>#REF!</b>	7.2% increase over FY15-16
<b>TOTAL REVENUE</b>				<b>\$ 1,138,490</b>		
<b>Allocations by Fund</b>						
						Current Balance //Notes
Infrastructure Reserve Fund		\$ 30,000	\$ 30,000	\$ 65,000	\$ 60,000	\$56k//
Clock Fund		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$845//
Truck Fund		\$ 100,000	\$ 100,000	\$ 90,000	\$ 100,000	\$119k//
Building Fund		\$ 60,000	\$ 60,000	\$ 40,000	\$ 30,000	\$3,769//
Cannon Fund		\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	(\$2,250)
LOCIP				\$ 1,694	\$ 1,489	\$11,009.00
<b>TOTAL</b>		<b>\$ 192,000</b>	<b>\$ 192,000</b>	<b>\$ 198,694</b>	<b>\$ 194,489</b>	\$186,928//