

BOROUGH OF STONINGTON
DRAFT FY 2024-25 BUDGET

	ACTUAL 2020/2021	ACTUAL 2021/2022	ADOPTED 2022-23	ACTUALS 2022-2023	ADOPTED 2023-24	2024-2025 ADOPTED 2024-2025
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						
TOTAL	\$ 283,032	\$ 266,596	\$ 218,084	224,937.51	\$ 302,260	302,260.00
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	\$ 1,442,047	\$ 1,337,912	\$ 1,351,486	1,397,514.35	\$ 1,448,214	\$ 1,447,151

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			\$ 0.002
GRAND LEVY	\$ 902,882	\$ 902,654	\$ 916,749		\$ 979,495	923,820.51
RATE OF COLLECTION:	0.95	0.98	\$ 0.995		0.995	0.995
PROJECTED COLLECTION:	\$ 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/Deductib	\$ 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 Salar	\$ 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	\$	-								2,000.00
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								\$	12,000	

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 COMO	\$	5,000	\$	5,000	\$	5,000	5,000.00	\$	5,000	5,000.00
198	Cultural Coalition								\$	500	500.00

TOTAL GEN GOVERN	\$	263,548	\$	274,163	\$	321,386					332,230.00
-------------------------	-----------	----------------	-----------	----------------	-----------	----------------	--	--	--	--	-------------------

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 Alarr	\$	545	\$	-	\$	500		\$	500	500.00
303	Maintenance of Radio	\$	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 & Maintenanc	\$	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	45,000.00
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		10,400.00
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 DEPARTM		\$ 398,391	\$ 360,636	\$ 397,000	375,633.62	\$ 412,300	443,597.00

401	Rental of Hydrants & I	\$ 51,631	\$ 44,940	\$ 51,000	50,612.13	\$ 55,000	55,000.00
-----	------------------------	-----------	-----------	-----------	-----------	-----------	------------------

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	4200
502	Heating Oil	\$ 2,581	\$ 4,400	\$ 4,000	5,272.34	\$ 5,000	7500
503	Prop. Insurance - line	\$ -	\$ -	VFIS	-		
504	Water & Sewer	\$ 275	\$ 342	\$ 300	340.01	\$ 300	1800
505	Supplies	\$ 339	\$ 909	\$ 1,500	1,180.40	\$ 2,000	6250
506	Internet/Phones		\$ 4,144	\$ 6,000	5,177.23	\$ 6,000	5000
509	Repairs & Maintenance	\$ 8,837	\$ 13,862	\$ 10,000	10,079.49	\$ 10,000	15000
565	Janitorial-Borough Ha	\$ 2,147	\$ 2,750	\$ 4,500	2,805.00	\$ 5,000	15000
TOTAL BOROUGH HA		\$ 16,024	\$ 28,329	\$ 28,800	258,074.18	\$ 31,800	54750

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	138172.5
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	251,672.50

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	1,500.00
TOTAL PARKS, ETC		\$ 15,632	\$ 16,002	\$ 27,800	35,750.09	\$ 31,800	22,000.00

SANITATION

						\$ 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	1,223,849.50

CONTINGENCY ALLOWANCE

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

DEBT SERVICE

1601 Loan Payments

SUBTOTAL	\$	944,849	\$	982,710	\$	1,104,986	1,026,229.01	\$	1,197,614	\$	1,243,850
----------	----	---------	----	---------	----	-----------	--------------	----	-----------	----	-----------

SPECIAL REVENUE & TRUST FUND

1501 Deposits to Special Fu	\$	277,500	\$	251,500	\$	247,500	247,500.00	\$	252,000		206,000.00
-----------------------------	----	---------	----	---------	----	---------	------------	----	---------	--	------------

TOTAL EXPENSES	\$	1,222,349	\$	1,234,210	\$	1,352,486	1,273,729.01	\$	1,449,614	\$	1,449,850	TOTAL EXPENSE
-----------------------	-----------	------------------	-----------	------------------	-----------	------------------	--------------	-----------	-----------	-----------	------------------	----------------------

TOTAL REVENUE	\$	1,442,047	\$	1,337,912	\$	1,351,486	1,273,729.01	\$	1,449,614	\$	1,447,151.48	TOTAL REVENUE
REVENUE - EXPENSE	\$	219,698	\$	103,702	\$	(1,000)		\$	-	\$	(2,698.02)	

Allocations by Special Fund

Infrastructure Reserve	\$	60,000	\$	100,000	\$	120,000		\$	100,000		200,000.00	Sidewalk repairs - 50k
Clock Fund	\$	1,000	\$	-	\$	500		\$	1,000		-	Line Item Remove Lin
Truck Fund	\$	30,000	\$	10,000	\$	10,000		\$	15,000		31,000.00	55k Highway Dept, 35k F
Building Fund	\$	20,000	\$	5,000	\$	5,000		\$	10,000		10,000.00	Boro Hall Sewer Line
Fire Dept Major Equip	\$	110,000	\$	105,000	\$	105,000		\$	115,000		-	Leased paid
Cannon Fund	\$	500	\$	500	\$	1,000		\$	10,000		-	Line Item Remove lin
LOCIP	\$	1,000	\$	1,000	\$	1,000		\$	1,000		-	Funds held by State
Wayland's Wharf	\$	55,000	\$	30,000	\$	5,000		\$	-			
TOTAL FUNDS DEPOSIT	\$	277,500	\$	251,500	\$	247,500		\$	252,000		241,000.00	
ARPA			\$	130,810	\$	130,810						
TOTAL PAYROLL	\$	326,903	\$	338,536	\$	355,500		\$	391,300	\$	407,570	