

TOWN OF SOUTHINGTON

“CITY OF PROGRESS”

INCORPORATED 1779



TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR JULY 1, 2025 TO JUNE 30, 2026

Town of Southington

Town Council Adopted Budget For Fiscal Year July 1, 2025 to June 30, 2026

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Town of Southington

FINANCE DEPARTMENT

KRISTINA MARINO, DIRECTOR
ASHLIE RUSSELL, ASS'T DIRECTOR
NATALIYA LESTAGE, TREASURER



75 MAIN STREET
SOUTHTON, CT 06489
(860) 276-6222

2025/2026 BUDGET SCHEDULE – per Town Charter (except for item #1 and #9):

1. Each department, except the Board of Education, shall present its budget to the Town Manager no later than **January 3, 2025.**
2. The Town Manger shall present his budget to the Board of Finance no later than February 18, 2025.
3. The Board of Finance shall fix a time during the week following the second Monday in February (2/10/25), which **for the 2025/26 budget will be February 12, 2025,** at which time the Board of Education shall bring before the Board of Finance, for discussion, its proposed budget for the ensuing year.
4. Following this session and **no later than the third day in March, which is March 17, 2025,** the Board of Education shall file its proposed budget with the Town Clerk.
5. A condensed Town and Education budget shall be published in two newspapers having major circulation in Town, no later than the last Monday in March (3/31/25). **For the 2025/26 budget this will be on February 21, 2025.**
6. A public hearing shall be held no later than the third Monday in March (3/17/25). **For the 2025/26 budget this will be March 3, 2025, 7:00 pm at DePaolo Middle School,** giving notice in two newspapers having major circulation in town, at least seven days before, which is February 24, 2025. **For the 2025/26 budget this will be on February 21, 2025, as stated in #5 above.**
7. After the public hearing, the Board of Finance may insert new items or increase (after an advertised public hearing) or decrease items in the budget.
8. The Board of Finance shall recommend a budget with favorable vote of at least four members and transmit the recommended budget to the Town Council no later than the first Monday in April (4/7/25). **The Board of Finance will recommend their 2025/26 budget at their meeting of March 26, 2025.**
9. The Town Council shall hold a public hearing on the budget at **7:00 pm on April 28, 2025 at the John Weichsel Municipal Center Public Assembly Room.**
10. The Town Council shall adopt a budget no later than the second Monday in May, which **for the 2025/26 budget is May 12, 2025.**
11. The Board of Finance shall fix the tax rate on or before the third Monday in May, which is May 19, 2025. The Board of Finance will adopt the **2025/26 tax rate at their meeting of May 14, 2025.**

Town of Southington

Town Council

PAUL CHAPLINSKY JR. CHAIRMAN
JIM MORELLI VICE CHAIRMAN
JENNIFER CLOCK
MICHAEL DEL SANTO
VALERIE A. DEPAOLO
WILLIAM DZIEDZIC
TONY MORRISON
CHRISTOPHER J. PALMIERI
JACK PERRY



Town Manager

ALEX J. RICCIARDONE

(860) 276-6200

February 18, 2025

Honorable Board of Finance:

I submit to you the FY 2025-2026 budget for your review and consideration. This is an extraordinary budget year with significant fixed-cost increases. The Southington Town Council asked to have every department look for places where they can reduce their budgets without cutting vital services. This budget is submitted after work by our department heads, who have taken the direction given to them and have met my expectations in making cuts where it was practical to do so. I think you will agree that all of our departments have done a good job looking for possible savings and budgeting with our residents in mind. Recent minimum wage increases have resulted in significant costs to the taxpayers in departments like Southington Community Services, where part-time staffing costs are proposed to increase 16.1%. I have made painful cuts to some departments to reduce headcounts and I do not take those cuts lightly. I have also increased headcounts in certain areas, most notably preparing to hire an additional four full-time firefighters. The difficult cuts made to the proposed budget do not make the numbers of this budget any less painful to the taxpayers, nor are they easy for affected employees.

The Grand List decreased by .13%, generating \$195,427 less revenue than FY 2024/25. A large part of that was a change by the State of Connecticut which drastically lowered the values of motor vehicles. That State of Connecticut change was the primary driver of a loss of \$53,622,197 in value of taxed motor vehicles (10.26%). The State of Connecticut also passed legislation exempting dwellings from taxation for totally disabled veterans. That legislation lowered the Town's real estate assessment by \$8,703,370.

The combined proposed town and school budgets create a bifurcated mill rate structure this coming year. The State of Connecticut has capped the mill rate of vehicles at 32.46. The proposed budgets exceed that rate. Vehicles are capped at 32.46 mills and a burden has been shifted to real estate taxes where the proposed mill rate is 33.99. This burden shift should be lessened next year when the 2025 revaluation is completed and the mill rate significantly decreases.

We will be receiving approximately \$1 million less in State Aid versus the FY 2024/25 budget. The Town did not receive a state sales tax grant in FY2024/25. That grant was budgeted at \$800,000. We did not budget for that \$800,000 in this year's budget. This budget considers the need to maintain our infrastructure and contains funds for the improvements of roads, sidewalks, parks, roofs, and HVAC systems. You will see items in the proposed capital budget and technology budget which are vital investments in town infrastructure and will result in long-term savings to the taxpayers. The Town operations budget has increased by \$2,273,986, or 4.39%. I chose to budget our contingency at \$1,521,923 for general purposes, snow and ice budget overages, anticipated increases in early voting expenses and salaries. The FY2024/25 early voting came at a cost of over \$100,000. While we are hopeful the state legislature will amend the

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early voting rules to decrease costs, Governor Lamont has proposed reducing early voting grants to municipalities by 50%. The Town's debt service has increased \$201,937, or 1.55%. The debt service increase is primarily a result of the newly built library.

I am recognizing the exceptional efforts of our development team, led by Lou Perillo, and all that they have accomplished in attracting new business, new industries, and new residential units. Lou's job is getting harder every year. While Southington remains a desirable place for new commercial and residential development, an increase in the cost of labor and materials has made it harder for companies to build here. Local and national firms have expressed concerns with state-wide issues including costs of utilities, labor, the building code, and taxes. We continue to work well with and press our state delegation to address many issues that can be improved.

The Assessment and Tax team led by Teresa Babon had a big job this year. Teresa's personal property audit pilot program played a large role in increasing personal property assessments by over \$19 million dollars. Without Teresa's pilot program, the numbers presented in this budget would have looked very different. Thanks also goes to the Finance Department, led by Kristina Marino, James Bowes, and Christina Sivigny-Smith. Their tireless efforts in assisting with this budget are appreciated. This is Jim and Christina's last time working on the Southington budget and we thank them for their many years of service and dedication to the Town.

The partnership between the Town departments, Board of Finance, Town Council, and Board of Education in their continued commitments to providing the best services that revenue can support and their effort to preserve Town services must be noted. Superintendent Madancy and I continue to meet regularly and improve shared services. We continue our collaborative efforts to save the taxpayers money and also provide better quality products for our citizens.

Thank you for your consideration. I look forward to your input in reviewing this budget.

Very truly yours,



Alex J. Ricciardone
Town Manager

"City of Progress"

Town of Southington

Department of Assessments

75 Main Street – P.O. Box 84
Southington, CT 06489

Teresa M. Babon
Director of Assessment & Revenue

Telephone: (860)276-6205
Erin O'Connell, Deputy Assessor

To: Alex Ricciardone, Town Manager

From: Teresa M. Babon, Director of Assessment & Revenue

Subject: October 1, 2024 Grand List

Date: January 28, 2025

Here are the final 2024 Grand List assessment totals:

Comparison Net Taxable Value

	2023	2024	Change	% Change
Real Estate	3,832,123,143	3,859,578,608	27,455,465	0.7165%
Motor Vehicles	522,714,187	469,091,990	(53,622,197)	(10.2584%)
Personal Property	332,440,222	352,391,070	19,950,848	6.0013%
	=====	=====	=====	=====
Grand Total	4,687,277,552	4,681,061,668	(6,215,884)	(0.1326%)

Real Estate

Calculations reveal that 48% of the real estate increase is attributable to commercial activity. The most notable projects were:

1261 South Main St	Livewell Alliance, Inc.	2,127,700	still active*
87 Aircraft Rd	A. Duie Pyle	4,301,040	still active
316-318 North Main St	Lovley Development	1,030,500	final**
1268 West St	Southington West St LLC	794,540	final
136 Liberty St	Treden Properties, LLC	1,145,950	final

Other Commercial projects that were finalized include the Cava Restaurant addition, the new ski school building at Mt Southington, and 36 Queen St. Commercial projects that remain under construction and continue to add to our grand list are the car wash at 307 Meriden-Waterbury Tpke, the new sales and service building owned by CT Camping at 2123 Meriden-Waterbury Tpke, the new storage building on Smoron Dr, a new industrial building on 20 Industrial Dr, and the Dee-Zee Ice addition at 93 Industrial Dr. The majority increase in the real estate grand list this year is due to residential development, and that development continues to near completion at Apple Gate, Highland Ridge, Winchester, and Lavender Ln.

***Please note that although the value change is high for this addition and renovation project, due to an agreement ratified by a previous administration, any assessed value under Livewell Alliance ownership, is subject solely to the town-side mill rate.**

****Please note that although the value change is high for this remediation project, due to an agreement ratified by a previous administration, any taxes at this location will be abated for 10 years.**

Please note that the net taxable real estate amount reported here is LESS than what is being reported to the state via the annual M-13, due to a new local abatement pursuant to Southington Ordinance 375-10 in the amount of \$223,660 assessment.

Please note that new legislation regarding 100% permanently and totally disabled veterans effective with the 10/1/2024 grand list resulted in a lower real estate assessment by \$8,703,370.

Personal Property

The Personal Property declaration is the tool that allows a municipality to appropriately and accurately value personal property in regards to business in town. Every business owner is required to file this document no later than November 1st. Non-filers are subject to a personal property tax bill that reflects the assessor's opinion of appropriate asset levels for the specific type of business, plus a 25% assessment penalty. Pursuant to Town Council authorization, the Assessor's office began a personal property audit program during FY24/25. As of the date of this report, we have billed an additional \$287,320 in personal property taxes due to the success of this program. In regards to this upcoming grand list year, unfortunately, the only note-worthy personal property increases were due to declared assets of Yankee Gas Services Co and Connecticut Light and Power Co (Eversource).

Approximately ten (10) percent of all business locations account for over 90% of the assessed value of business personal property. In the table below are the top 30 companies in Southington as of October 1, 2024. They are ranked by the net assessed taxable value of their business property.

1. CONNECTICUT LIGHT & POWER	11. CO-GENERATION INTERCONNECT	21. MOHAWK NORTHEAST, INC.
2. YANKEE GAS SERVICES CO.	12. TARGET CORPORATION	22. SUPREME INDUSTRIES, INC.
3. YARDE METALS, INC.	13. STOP & SHOP SUPERMARKET COMPANY	23. AT&T MOBILITY, LLC
4. FESTIVAL FUN PARKS, LLC	14. CWPM, LLC.	24. PRICE CHOPPER, INC.
5. SUPERIOR, INC.	15. WEBSTER FINANCIAL	25. LOWES HOME CENTERS, INC.
6. ESPN, INC.	16. BJS WHOLESALE CLUB	26. 7-ELEVEN, INC.
7. ENVIRONMENTAL DESIGNS, INC.	17. ICU MEDICAL	27. TRAVEL CENTERS OF AMERICA
8. COURTYARD MARRIOTT	18. LOURIERO CONTRACTORS, INC.	28. HOME DEPOT USA, INC.
9. NETSPEED, LLC	19. HOLIDAY INN	29. CELLCO PARTNERSHIP, dba VERIZON WIRELESS
10. MT SOUTHTON SKI AREA, INC.	20. BRUNALLI CONSTRUCTION CO., INC.	30. COCC, INC.

Motor Vehicles

The 2024 motor vehicle grand list was affected by new legislation passed at the state level. Previously, motor vehicle assessments were derived by using 70% of market value. When motor vehicle values saw an unprecedented *increase* in market value due to the Coronavirus pandemic, legislators debated changing the decades-old valuation technique, and drafted changes to the statute that now call for using vehicle MSRP and applying a 15-year straight line depreciation schedule. Communication with the rest of the Assessors state-wide seem to indicate an average decrease in motor vehicle assessment by 9%-15%. Southington was “fortunate” to only go down 10%.

Southington Top Ten Taxpayers							
RANK	PROPERTY OWNER	LOCATION	REAL ESTATE ASSESSMENT	PERSONAL PROPERTY ASSESSMENT	TOTAL ASSESSMENT	2023 GL MILL RATE	2023 GRAND LIST TOTAL TAX PAID
1	Eversource (CL&P)	Various	2,207,640	166,307,190	168,514,830	0.03144	5,298,106
2	Yankee Gas Services	Various	64,390	43,809,980	43,874,370	0.03144	1,379,410
3	45 Newell Street Associates (Yarde Metals)	45 Newell Street	16,775,500	5,707,915	22,483,415	0.03144	706,878
5	Target Corporation	600 Executive Blvd.	10,048,994	2,140,830	12,189,824	0.03144	383,248
4	R K Southington (R K Queen Plaza)	Various	12,237,590	-	12,237,590	0.03144	384,750
6	Southington/Route 10 Associates	Various	11,485,420	-	11,485,420	0.03144	361,102
7	Execsouth KKF LLC (Lowes)	500 Executive Blvd.	9,692,220	-	9,692,220	0.03144	304,723
8	Olson Murial et al (Wal-Mart Plaza)	235 Queen Street	9,562,500	-	9,562,500	0.03144	300,645
9	Executive Equity Partners, LLC	200 Executive Blvd.	8,547,440	-	8,547,440	0.03144	268,732
10	Briad Lodging Group Southington.	1096 West St	8,425,540	-	8,425,540	0.03144	264,900

Summary

Although we lost a great deal of motor vehicle assessment this year, we should generally see that level out next year, especially with all the new vehicles we gain in town each year. It is our expectation that the assessment of all the new vehicles will outweigh the depreciation applied to older vehicles each year. There are many commercial projects that remain in the pipeline and it is expected that commercial assessment growth will continue over the course of the next couple years. That commercial real estate activity would also increase the personal property aspect of our grand list as new companies correlate with new assets.

**TOWN COUNCIL ADOPTED BUDGET
MILL RATE CALCULATION & BREAKDOWN
FOR FISCAL YEAR 2025/2026**

	General Government	Education	Debt Service	Total
Expenditures - Operating	\$51,902,385	\$123,614,448		\$175,516,833
Expenditures - Town Capital (Trans In)	690,943			690,943
Expenditures - Town Capital (Use FB)	1,493,420			1,493,420
Debt Service Principal and Interest			\$13,265,261	13,265,261
BOF changes: Reduce Budget	(445,500)	(358,600)		(804,100)
Reduce S/I Contribution	(301,600)	(858,400)		(1,160,000)
Add'l Reduction	(150,000)	(500,000)		(650,000)
TC changes: Restore \$108,000 from Add'l Reduction	108,000			108,000
				-
Total Expenditures	\$53,297,648	\$121,897,448	\$13,265,261	\$188,460,357
Less : Estimated revenues				
Departmental, charges for services, grants, etc.	\$8,914,869	\$21,689,115		\$30,603,984
Back taxes+Int.on txs(35.5: 64.5)	575,100	1,044,900		1,620,000
MV Supple Taxes (35.5: 64.5)	355,000	645,000		1,000,000
Transfer in from Other Funds	690,943	-		690,943
Use of Fund Balance (Major Capital)	1,493,420	-		1,493,420
BOF changes: Increase Revenue	750,000	-		750,000
Assessmnt Change (35.5:64.5)	532,500	967,500		1,500,000
Subtotal	\$13,311,832	\$24,346,515		\$37,658,347
Equals : Current taxes needed	\$39,985,816	\$97,550,933	\$13,265,261	\$150,802,010
Plus: Uncollected taxes (1.5%)	599,787	1,463,264	198,980	2,262,030
Plus: Adjustment for Livewell, So. Care Ctr & C of Cs	145,237	327,546	35,040	507,823
Equals : Taxes needed to be levied, net uncollected & Adjustments	\$40,730,840	\$99,341,743	\$13,499,281	\$153,571,863
Divided by Net Grand List 10/1/2024	\$4,681,061,668	\$4,681,061,668	\$4,681,061,668	\$4,681,061,668
Equals: Mills Needed 2025/2026 on a comparable basis vs current year. However, this triggers the State mandated Motor Vehicle Rate Cap of 32.46 mills - SEE BELOW*	8.70	21.22	2.88	32.80
Less: Current Mill Rate 2024/2025	8.57	20.03	2.84	31.44
Equals:Mill rate increase over current year if Motor Vehicle Mill Rate Cap was not reached - see below*	0.13	1.19	0.04	1.36
Mill Rate Needed - % change from current year if Motor Vehicle Mill Rate Cap was not reached - see below*	1.52%	5.94%	1.41%	4.33%

*** DUE TO STATE MANDATED CAP ON MOTOR VEHICLE RATE, THIS BUDGET WILL REQUIRE TWO DIFFERENT MILL RATES, AS FOLLOWS:
ACTUAL MILL RATES FOR TOWN COUNCIL'S 2025/26 BUDGET:**

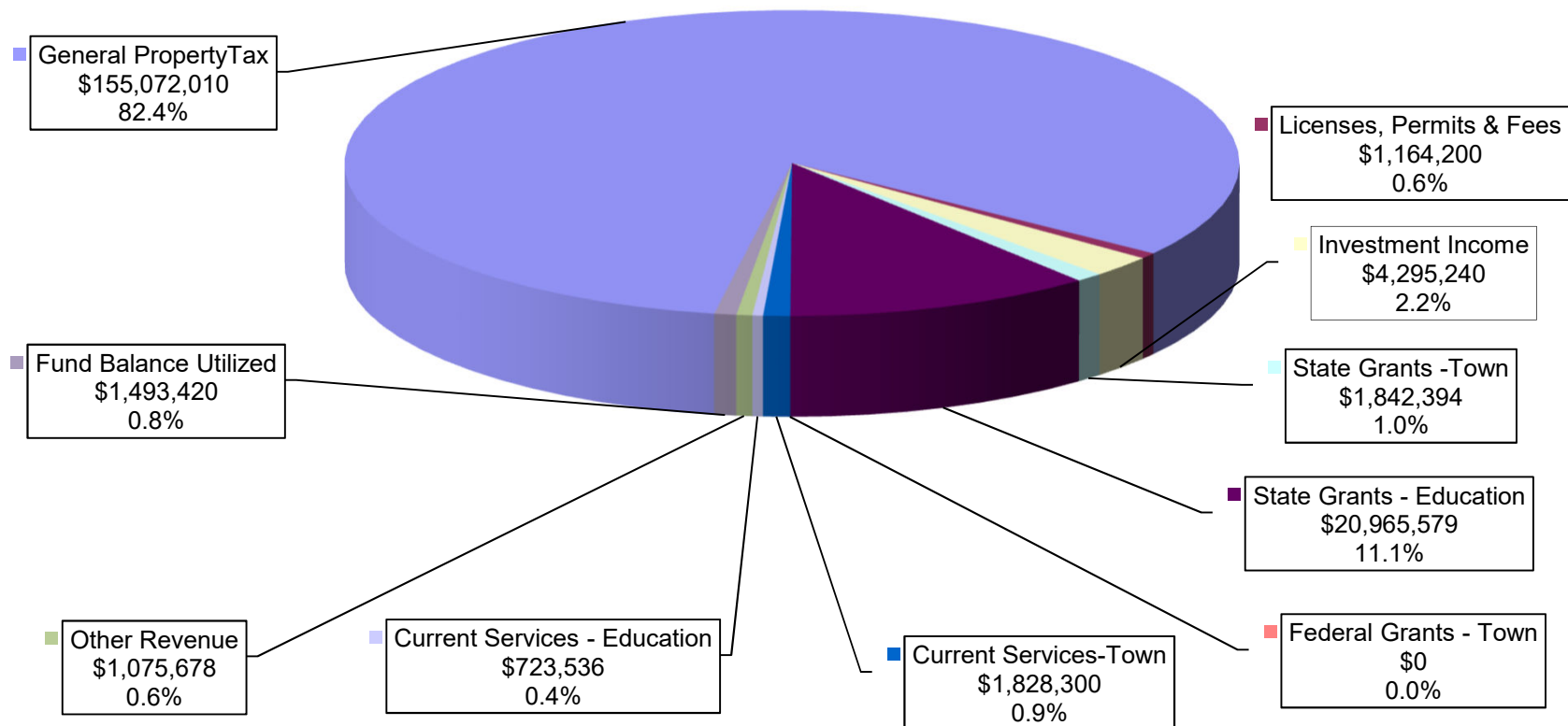
Motor Vehicle (State Mandated Cap)	32.46 mills
Real Estate and Personal Property	33.21 mills

**Comparison of the 2025/2026 Town Council Adopted Budget and
the 2024/2025 Town Council Adopted Budget**

EXPENDITURE BUDGET REQUEST				
	Gen. Gov't	BOE	Debt Serv.	Total
FY 2025/2026 Town Council Adopted Budget	53,297,648	121,897,448	13,265,261	188,460,357
FY 2024/2025 Town Council Adopted Budget	51,812,762	115,960,489	13,063,324	180,836,575
Dollar Change	1,484,886	5,936,959	201,937	7,623,782
Percentage Change	2.87%	5.12%	1.55%	4.22%
EXPENDITURE BUDGET REQUESTED - UTILIZING FUND BALANCE				
	Gen. Gov't	BOE	Debt Serv.	Total
FY 2025/2026 Town Council Adopted Budget	53,297,648	121,897,448	13,265,261	188,460,357
Reduce: One-Time Capital Expenditures funded by Fund Balance	(1,493,420)			(1,493,420)
				-
Reduce: Capital Expenditure funded by Transfer in	(690,943)			(690,943)
NET FY 2025/2026 Adopted Budget	51,113,285	121,897,448	13,265,261	186,275,994
FY 2024/2025 Town Council Adopted Budget	51,812,762	115,960,489	13,063,324	180,836,575
Reduce: One-Time Capital Expenditures funded by Fund Balance	(1,987,500)			(1,987,500)
Reduce: Capital Expenditure funded by Transfer in	(688,543)			(688,543)
NET FY 2024/2025 Adopted Budget	49,136,719	115,960,489	13,063,324	178,160,532
Dollar Change	1,976,566	5,936,959	201,937	8,115,462
Percentage Change	4.02%	5.12%	1.55%	4.56%
MILL RATE VS CURRENT YEAR ACTUAL				
	Gen. Gov't	BOE	Debt Serv.	Total
FY 2025/2026 Mill Rate, if not for effect of Motor Vehicle Mill Rate Cap - see below*	8.70	21.22	2.88	32.80
Current Actual: FY 2024/2025 Mill Rate	8.57	20.03	2.84	31.44
Mill Rate Increase if not for effect of Motor Vehicle Mill Rate Cap - see below*	0.13	1.19	0.04	1.36
Percentage Change	1.52%	5.94%	1.41%	4.33%
* DUE TO STATE MANDATED CAP ON MOTOR VEHICLE RATE, THIS BUDGET WILL REQUIRE TWO DIFFERENT MILL RATES, AS FOLLOWS: ACTUAL MILL RATES 2025/26 BUDGET: Motor Vehicle (State Mandated Cap) : Real Estate and Personal Property:				
	32.46 mills			
	33.21 mills			

GENERAL FUND

**TOWN COUNCIL ADOPTED
REVENUES BY SOURCE
BUDGET 2025 - 2026**



TOTAL REVENUE BUDGET: \$188,460,357

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TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2025 - 2026

0100 - GENERAL FUND

	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
GENERAL PROPERTY TAX	143,078,358	147,297,393	147,297,393	147,734,656	158,373,021	158,228,110	154,964,010	155,072,010	5.2%
LICENSE,PERMIT & FEE	1,300,397	914,000	914,000	1,187,019	1,064,200	1,064,200	1,164,200	1,164,200	27.4%
INVESTMENT REVENUES	5,505,986	3,143,220	3,143,220	3,919,474	3,945,240	3,945,240	4,295,240	4,295,240	36.7%
STATE GRANTS	23,028,457	23,961,652	24,028,185	6,118,711	22,807,973	22,807,973	22,807,973	22,807,973	-4.8%
FEDERAL GRANTS	363,141	215,596	215,596	81,039	0	0	0	0	-100.0%
SERVICE CHARGES	3,098,953	2,478,936	2,631,758	2,608,645	2,351,836	2,351,836	2,551,836	2,551,836	2.9%
OTHER REVENUES	866,798	838,278	838,878	831,616	1,075,678	1,075,678	1,075,678	1,075,678	28.3%
FUND BALANCE UTILZD	0	1,987,500	3,988,500	0	1,493,420	1,493,420	1,493,420	1,493,420	-24.9%
0100 - GENERAL FUND TOTAL:	177,242,091	180,836,575	183,057,530	162,481,161	191,111,368	190,966,457	188,352,357	188,460,357	4.2%

TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2025 - 2026

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
0100 - GENERAL FUND									
10 - GENERAL PROPERTY TAX									
10060 400001 PROPERTY TAX REVENUE	132,785,369	140,971,609	144,542,393	144,542,393	146,160,519	155,703,021	155,558,110	152,194,010	152,302,010
10060 400002 PRIOR YRS TAX COLLECTION	943,531	1,297,790	1,000,000	1,000,000	971,901	1,000,000	1,000,000	1,000,000	1,000,000
10060 400003 INTEREST ON TAXES	808,009	745,325	610,000	610,000	561,748	620,000	620,000	720,000	720,000
10060 400004 LIEN FEES ON TAXES	5,376	5,304	5,000	5,000	0	5,000	5,000	5,000	5,000
10060 400005 SUSPENSE TAX COLLECTIONS	43,190	58,331	40,000	40,000	40,489	45,000	45,000	45,000	45,000
10060 400006 MOTOR VEHICLE SUPPLEMENTAL TAX	0	0	1,100,000	1,100,000	0	1,000,000	1,000,000	1,000,000	1,000,000
GENERAL PROPERTY TAX TOTAL:	134,585,474	143,078,358	147,297,393	147,297,393	147,734,656	158,373,021	158,228,110	154,964,010	155,072,010

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
15 - LICENSE,PERMIT & FEE									
10010 470006 RECORDING FEE/LOCIP-OPEN	14,085	12,510	0	0	9,885	0	0	0	0
10012 420002 PISTOL/VENDOR/ETC.	29,675	25,325	29,000	29,000	23,400	28,000	28,000	28,000	28,000
10012 430005 PARKING TAGS	932	1,704	1,000	1,000	1,140	1,200	1,200	1,200	1,200
10012 470022 POLICE REPORT FEES	10,058	10,424	10,000	10,000	6,546	10,000	10,000	10,000	10,000
10014 420005 BUILDING PERMITS & FEES	1,475,275	1,220,733	850,000	850,000	1,120,808	1,000,000	1,000,000	1,100,000	1,100,000
10022 470048 LIBRARY FINES & FEES	12,557	11,444	10,000	10,000	9,989	10,000	10,000	10,000	10,000
10024 470011 ORDINANCE FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
10060 430010 TAX FEES & WARRANTS	15,470	17,257	13,000	13,000	14,251	14,000	14,000	14,000	14,000
LICENSE,PERMIT & FEE TOTAL:	1,559,052	1,300,397	914,000	914,000	1,187,019	1,064,200	1,064,200	1,164,200	1,164,200

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
20 - INVESTMENT REVENUES									
10060 440010 INTEREST ON INVESTMENTS	2,331,418	5,472,971	3,100,000	3,100,000	3,851,939	3,900,000	3,900,000	4,250,000	4,250,000
10060 440015 ADDIN LEWIS FUND	224	244	220	220	198	240	240	240	240
10060 440020 BARNES MUSEUM FUND	28,219	32,771	18,000	18,000	17,341	20,000	20,000	20,000	20,000
10060 440025 CIRMA EQUITY & INTEREST	121,259	0	25,000	25,000	49,995	25,000	25,000	25,000	25,000
INVESTMENT REVENUES TOTAL:	2,481,119	5,505,986	3,143,220	3,143,220	3,919,474	3,945,240	3,945,240	4,295,240	4,295,240

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
25 - STATE GRANTS									
10012 450040 DUI ENFORCEMENT GRANTS	9,720	0	0	0	0	0	0	0	0
10012 450042 TRAFFIC ENFORCE GRANT	0	2,250	0	0	2,382	0	0	0	0
10012 450048 E-911 STATE GRANT	118,014	57,391	76,000	76,000	64,456	65,000	65,000	65,000	65,000
10012 450050 PEQUOT/MOHEGAN GRANT	7,160	7,160	7,160	7,160	2,387	7,160	7,160	7,160	7,160
10012 450059 PUBLIC EMERG RESP PLNNG	43,816	21,838	25,000	25,000	21,932	21,000	21,000	21,000	21,000
10016 450106 NON-PUBLIC HEALTH SVCS	23,752	22,781	22,000	22,000	24,941	22,000	22,000	22,000	22,000
10020 450002 CHILDREN/YOUTH SERVICES	24,079	24,080	24,000	24,000	18,060	24,000	24,000	24,000	24,000
10020 450005 YTH SVCS/DRUG FREE COMM GRANT	32,605	24,984	0	31,533	494	0	0	0	0
10032 450100 AGRI SCIENCE TECH EDUC (VOAG)	373,400	373,400	373,400	373,400	373,400	373,400	373,400	373,400	373,400
10032 450120 EDUCATIONAL COST SHARING	20,398,553	20,631,165	20,849,486	20,849,486	5,212,094	20,592,179	20,592,179	20,592,179	20,592,179
10060 450008 PILOT: TELECOMMUNICATIONS	60,168	89,437	50,000	50,000	130,112	50,000	50,000	50,000	50,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10060 450015 PILOT: TIERED	167,005	193,392	201,558	201,558	201,558	160,186	160,186	160,186	160,186
10060 450018 ADD'L VETERAN EXEMPT	46,156	46,410	46,000	46,000	0	46,000	46,000	46,000	46,000
10060 450022 DISABILITY EXEMPTION	4,690	4,728	4,700	4,700	0	4,700	4,700	4,700	4,700
10060 450030 GRANT FOR MUNICIPAL PROJECTS	1,427,348	1,427,348	1,427,348	1,427,348	0	1,427,348	1,427,348	1,427,348	1,427,348
10060 450031 MUNICIPAL REVENUE SHARING GR	866,037	0	800,000	800,000	0	0	0	0	0
10060 450032 DISTRESSED MUNICIPALITIES	57,150	43,155	40,000	40,000	0	0	0	0	0
10060 450034 MISC STATE GRANTS	36,619	58,939	15,000	50,000	66,896	15,000	15,000	15,000	15,000
STATE GRANTS TOTAL:	23,696,272	23,028,457	23,961,652	24,028,185	6,118,711	22,807,973	22,807,973	22,807,973	22,807,973

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
30 - FEDERAL GRANTS									
10012 450073									
FEMA FF SAFER GRANT	320,450	363,141	215,596	215,596	81,039	0	0	0	0
FEDERAL GRANTS TOTAL:	320,450	363,141	215,596	215,596	81,039	0	0	0	0

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
35 - SERVICE CHARGES									
10010 470002 TOWN CLERK FEES	1,809,742	1,529,458	1,350,000	1,350,000	1,393,119	1,400,000	1,400,000	1,550,000	1,550,000
10010 470008 ASSESSOR	202	341	400	400	0	300	300	300	300
10012 470020 POLICE SERVICES (NONTAX)	0	0	12,000	12,000	0	6,000	6,000	6,000	6,000
10012 470028 FIRE SERVICES	186,903	197,131	75,000	75,000	181,962	120,000	120,000	170,000	170,000
10012 470030 FIRE REIMB SERVICES	23,507	20,138	5,000	20,990	16,670	5,000	5,000	5,000	5,000
10020 470050 RECREATION DEPT REVENUES	29,919	39,199	22,000	22,000	51,915	36,000	36,000	36,000	36,000
10020 470051 RECREATION DEPT RENTALS	125	0	0	0	0	0	0	0	0
10024 470009 PLANNING & ZONING FEES	53,916	43,192	40,000	40,000	35,848	40,000	40,000	40,000	40,000
10024 470034 ENGINEERING SERVICES	2,035	926	1,000	1,000	1,072	1,000	1,000	1,000	1,000
10032 470042 ASTE (VOAG) TUITIONS	770,130	800,044	710,000	710,000	636,008	710,000	710,000	710,000	710,000
10032 470044 MARGARET GRIFFIN RENTALS	13,536	16,656	13,536	13,536	13,536	13,536	13,536	13,536	13,536

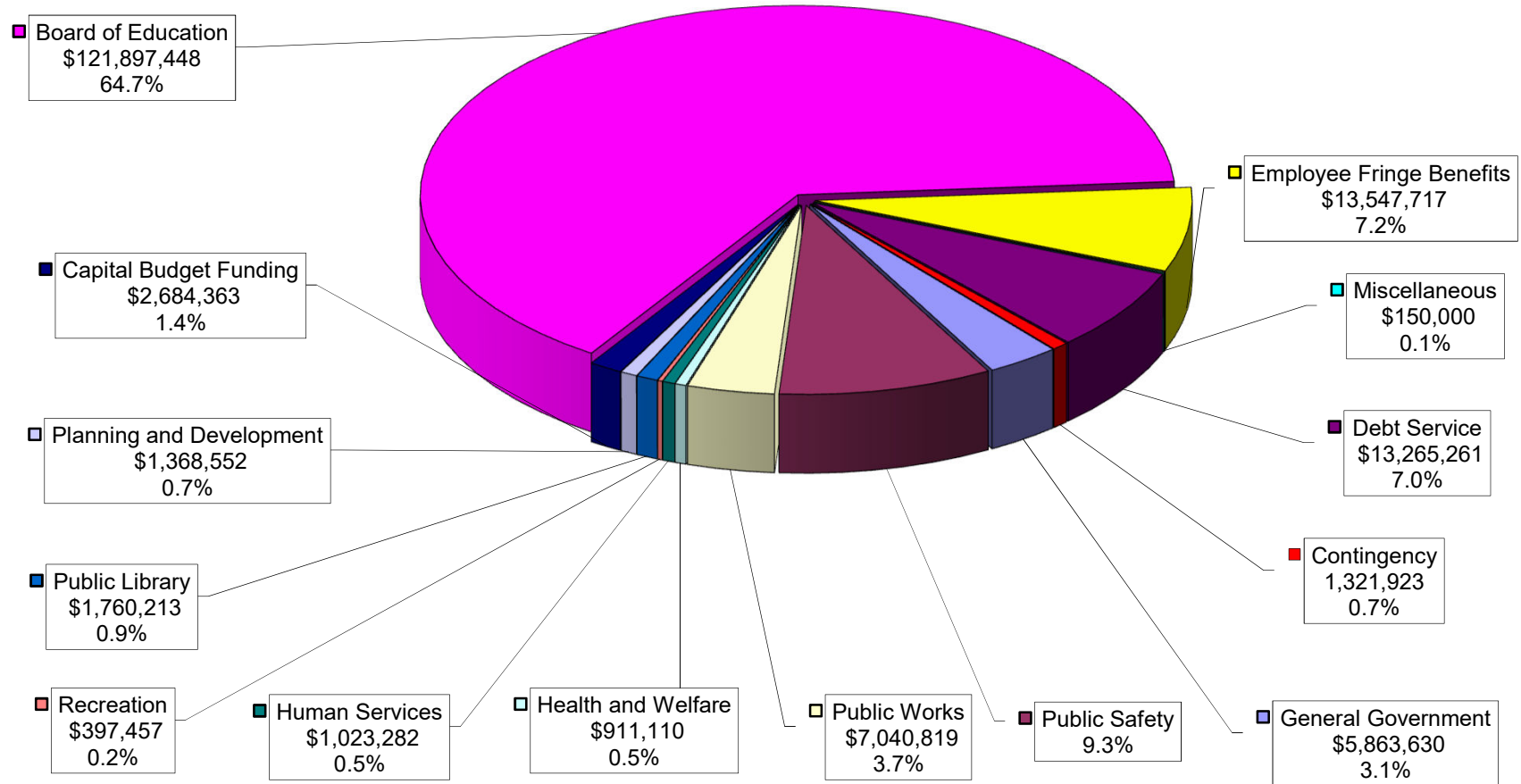
	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10032 470046 SCHOOL TUITIONS & RENTALS	1,172,964	444,692	0	127,945	182,964	0	0	0	0
10060 470070 MISC NOC-CURRENT	51,758	7,176	250,000	258,887	95,551	20,000	20,000	20,000	20,000
SERVICE CHARGES TOTAL:	4,114,738	3,098,953	2,478,936	2,631,758	2,608,645	2,351,836	2,351,836	2,551,836	2,551,836

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
40 - OTHER REVENUES									
10012 470024 POLICE MISC REVENUES	202	437	100	100	137	100	100	100	100
10014 470033 SALE OF SCRAP	40,808	35,754	40,000	40,000	24,579	35,000	35,000	35,000	35,000
10018 450061 CALENDAR HOUSE RENTAL	1,100	1,100	0	600	1,500	0	0	0	0
10020 470060 MEMORIAL DONATIONS	7,500	7,500	0	0	0	0	0	0	0
10060 470061 REFUSE/RECYCLING REBATES	34,694	32,416	29,000	29,000	25,577	29,000	29,000	29,000	29,000
10060 470102 STEPS REIMBURSEMENT	38,035	38,035	38,035	38,035	38,035	38,035	38,035	38,035	38,035
10060 490015 LEASES/EASEMENTS/TOWN PR	27,600	30,603	27,600	27,600	23,000	27,600	27,600	27,600	27,600
10060 490020 SALE OF TOWN PROPERTY	0	0	5,000	5,000	5,624	5,000	5,000	5,000	5,000
10060 490905 APPROP. FUNDS RETURNED-P	3,114	33,281	10,000	10,000	24,621	250,000	250,000	250,000	250,000
10060 490910 TRANSFER IN FROM OTHER F	306,733	687,673	688,543	688,543	688,543	690,943	690,943	690,943	690,943
OTHER REVENUES TOTAL:	459,785	866,798	838,278	838,878	831,616	1,075,678	1,075,678	1,075,678	1,075,678

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>45 - FUND BALANCE UTILZD</div>									
10099 490915									
FUND BALANCE UTILIZED	0	0	1,987,500	3,988,500	0	1,493,420	1,493,420	1,493,420	1,493,420
FUND BALANCE UTILZD TOTAL:	0	0	1,987,500	3,988,500	0	1,493,420	1,493,420	1,493,420	1,493,420

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	167,216,891	177,242,091	180,836,575	183,057,530	162,481,161	191,111,368	190,966,457	188,352,357	188,460,357

TOWN COUNCIL ADOPTED EXPENDITURES BY FUNCTION BUDGET 2025 - 2026



**TOTAL EXPENDITURE BUDGET:
\$188,460,357**

TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2025 - 2026

	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND									
10010011 - TOWN COUNCIL	48,406	96,093	100,606	80,762	119,343	119,343	119,343	119,343	24.2%
10010031 - TOWN MANAGER	281,594	337,694	337,694	185,643	320,174	320,174	320,174	320,174	-5.2%
10010051 - BOARD OF FINANCE	6,762	7,560	7,560	3,325	7,560	7,560	7,560	7,560	0.0%
10010071 - FINANCE DEPARTMENT	599,259	637,203	639,703	379,499	660,727	660,727	613,476	613,476	-3.7%
10010101 - HUMAN RESOURCES DEPARTMENT	135,453	159,147	167,585	95,358	254,800	253,800	253,800	253,800	59.5%
10010111 - TOWN CLERK	384,104	411,051	411,051	241,278	420,757	420,757	420,757	420,757	2.4%
10010131 - TAX DEPARTMENT	236,329	254,199	254,199	136,027	286,408	286,408	322,915	290,610	14.3%
10010151 - DEPARTMENT OF ASSESSMENTS	432,321	610,723	1,020,424	676,325	580,506	580,506	580,506	580,506	-4.9%
10010171 - BOARD OF ASSESSMENT APPEALS	1,621	3,100	3,100	836	16,450	16,450	16,450	16,450	430.6%
10010191 - PROBATE COURT	13,150	13,650	13,650	14,554	19,650	13,650	13,650	13,650	0.0%
10010211 - CORPORATION COUNSEL/TOWN ATTY	511,586	276,728	276,728	159,412	241,612	241,612	241,612	241,612	-12.7%
10010231 - ELECTIONS DEPARTMENT	179,825	215,940	274,940	202,189	278,700	269,932	269,932	269,932	25.0%
10010271 - INSURANCE (AUTO,PROP.WORK.COMP	971,443	1,059,022	1,059,022	1,039,005	1,029,857	1,029,857	1,029,857	1,029,857	-2.8%
10010291 - ANNUAL AUDIT	42,960	45,120	45,120	45,120	51,900	51,900	51,900	51,900	15.0%
10010331 - INFORMATION TECHNOLOGY DEPARTM	1,176,694	1,320,460	1,359,265	1,169,000	1,712,723	1,712,723	1,634,003	1,634,003	23.7%

	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10012011 - POLICE DEPARTMENT	9,080,401	9,550,130	9,591,050	5,607,774	9,622,729	9,570,229	9,570,229	9,570,229	0.2%
10012017 - SAFETY PROGRAM	17,967	82,000	130,000	27,769	82,000	82,000	82,000	82,000	0.0%
10012021 - EMERGENCY MANAGEMENT	5,441	17,500	21,825	9,701	17,500	18,500	18,500	18,500	5.7%
10012031 - CENTRAL DISPATCH	1,012,574	1,032,816	1,032,816	628,802	1,034,516	1,034,516	1,034,516	1,034,516	0.2%
10012051 - ANIMAL CONTROL	278,050	283,346	292,346	292,346	278,096	278,096	278,096	278,096	-1.9%
10012071 - FIRE DEPARTMENT	5,162,074	5,411,703	5,535,445	3,591,673	5,983,439	5,977,753	5,922,753	5,922,753	9.4%
10012091 - FIRE HYDRANT RENTAL	246,815	290,466	290,466	238,600	319,513	319,513	319,513	319,513	10.0%
10012111 - PARKING AUTHORITY	600	2,975	2,975	600	2,975	2,975	2,975	2,975	0.0%
10014011 - TOWN HALL	116,361	145,897	145,897	85,696	146,099	154,099	154,099	154,099	5.6%
10014013 - JOHN WEICHSEL MUNICIPAL CENTER	39,555	46,890	46,890	38,869	57,896	47,996	47,996	47,996	2.4%
10014031 - TOWN OWNED PROPERTY	28,801	30,000	30,000	18,667	35,000	35,000	35,000	35,000	16.7%
10014033 - SYLVIA BRADLEY HISTORICAL SOC	17,654	21,293	21,293	17,502	21,378	21,378	21,378	21,378	0.4%
10014051 - ENGINEERING DEPARTMENT	743,396	773,281	773,381	366,431	671,269	671,269	671,269	671,269	-13.2%
10014071 - HIGHWAY/PARKS DEPARTMENT	3,748,510	4,040,127	4,040,177	2,669,926	4,241,413	4,241,413	4,241,413	4,241,413	5.0%
10014073 - SNOW & ICE REMOVAL	714,772	810,000	872,500	677,550	810,000	810,000	810,000	810,000	0.0%
10014075 - BULKY WASTE	267,933	301,814	301,814	194,811	301,814	301,814	301,814	301,814	0.0%
10014077 - TREE MAINTENANCE	37,941	38,000	38,000	32,217	45,000	45,000	45,000	45,000	18.4%
10014091 - STREET LIGHTING	436,743	458,624	458,624	439,079	472,850	472,850	472,850	472,850	3.1%
10014111 - ENVIRONMENTAL ISSUES	141,677	230,000	336,601	280,596	240,000	240,000	240,000	240,000	4.3%
10016011 - COMMUNITY SERVICES	394,050	417,394	417,394	242,045	450,389	450,389	434,889	434,889	4.2%
10016031 - HEALTH DEPARTMENT	332,775	370,003	370,003	370,003	391,753	391,753	391,753	391,753	5.9%

	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10016071 - MENTAL HEALTH	3,045	3,045	3,045	3,045	3,045	0	0	0	-100.0%
10016091 - NON PUBLIC SCHOOL NURSES	71,869	77,323	77,323	48,606	84,468	84,468	84,468	84,468	9.2%
10018011 - SOUTHTON YOUTH SERVICES	308,621	297,009	328,542	169,799	305,195	305,195	305,195	305,195	2.8%
10018031 - COMMISSION ON DISABILITY	719	8,000	8,000	2,425	8,000	8,000	8,000	8,000	0.0%
10018051 - COMMUNITY ASSISTANCE	63,027	65,500	65,500	65,500	67,465	67,465	67,465	67,465	3.0%
10018091 - CALENDAR HOUSE-SENIOR CITIZENS	494,326	0	0	0	642,622	642,622	642,622	642,622	100.0%
10020012 - RECREATION	323,461	926,023	946,623	633,284	309,510	309,510	309,510	309,510	-66.6%
10020031 - COMMUNITY CELEBRATIONS	7,500	4,000	4,000	500	4,000	4,000	4,000	4,000	0.0%
10020051 - ORGANIZED RECREATION	83,947	83,947	83,947	83,947	83,947	83,947	83,947	83,947	0.0%
10022011 - PUBLIC LIBRARY	1,502,874	1,660,987	1,728,387	1,032,284	1,695,718	1,628,706	1,545,775	1,577,275	-5.0%
10022013 - BARNES MUSEUM	123,670	140,194	140,194	75,423	143,358	143,358	106,438	137,938	-1.6%
10024011 - ECONOMIC DEVELOPMENT COMMISSIO	194,806	266,599	338,599	127,885	270,779	270,779	270,779	270,779	1.6%
10024031 - BUILDING DEPARTMENT	543,499	584,660	584,710	299,298	537,010	537,010	537,010	537,010	-8.2%
10024051 - PLANNING & ZONING DEPARTMENT	454,066	519,759	519,809	241,365	535,613	535,613	535,613	535,613	3.1%
10024071 - ZONING BOARD OF APPEALS	13,349	14,450	14,450	10,050	14,450	14,450	14,450	14,450	0.0%
10024111 - CONSERVATION COMMISSION	6,580	10,400	10,400	5,046	10,700	10,700	10,700	10,700	2.9%
10028031 - CAPITAL BUDGET	5,758,071	3,076,043	5,090,412	5,090,412	2,684,363	2,684,363	2,684,363	2,684,363	-12.7%
10032011 - BOARD OF EDUCATION	111,021,572	115,960,489	116,870,264	93,413,154	123,614,448	123,614,448	121,897,448	121,897,448	5.1%
10060011 - MEDICAL & GROUP LIFE INSUR.	4,268,076	4,454,064	4,668,896	4,644,091	5,469,565	5,469,565	5,167,965	5,167,965	16.0%
10060031 - LAND LEASES	0	1,494	1,494	0	0	0	0	0	-100.0%
10060051 - NON-LEGAL PROFESSIONAL SERVICE	33,817	60,000	66,135	30,468	52,500	52,500	52,500	52,500	-12.5%

	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10060071 - HEART & HYPERTENSION	1,362,642	1,414,628	1,424,628	1,102,795	1,350,065	1,350,065	1,350,065	1,350,065	-4.6%
10060091 - PAYROLL TAXES & MERS	5,822,666	6,646,606	7,052,606	3,612,647	6,734,847	6,734,847	6,619,162	6,696,467	0.8%
10060111 - POLICE RETIREMENT	312,094	301,314	301,314	267,000	310,720	310,720	310,720	310,720	3.1%
10060131 - UNEMPLOYMENT COMPENSATION	0	15,000	38,000	27,879	15,000	15,000	15,000	15,000	0.0%
10060171 - MISCELLANEOUS EXPENDITURES	74,871	150,000	404,988	204,672	150,000	150,000	150,000	150,000	0.0%
10062011 - BONDS-PRINCIPAL	8,321,404	8,130,340	8,130,340	6,260,340	8,017,000	8,017,000	8,017,000	8,017,000	-1.4%
10062013 - BONDS-INTEREST	2,502,068	2,684,140	2,684,140	1,825,259	3,033,269	3,033,269	3,033,269	3,033,269	13.0%
10062017 - CLEAN WATER FUND LOAN	2,282,693	2,248,844	2,248,844	1,876,386	2,214,992	2,214,992	2,214,992	2,214,992	-1.5%
10064011 - CONTINGENCY APPROPRIATIONS	0	1,229,768	1,544,903	809,043	1,521,923	1,521,923	1,321,923	1,321,923	7.5%
0100 - GENERAL FUND TOTAL:	173,800,927	180,836,575	186,100,637	142,221,592	191,111,368	190,966,457	188,352,357	188,460,357	4.2%

**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2025 - 2026**

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
0100 - GENERAL FUND									
10010011 -TOWN COUNCIL									
10010011 510010	11,238	9,650	10,000	10,000	5,250	10,000	10,000	10,000	10,000
TEMPORARY/SEASONAL WAGES									
10010011 538001	0	0	0	0	0	25,000	25,000	25,000	25,000
PROGRAM SERVICES									
AMERICA 250 CELEBRATION									
10010011 539005	1,325	1,325	2,500	2,500	2,300	2,500	2,500	2,500	2,500
CONTRACTED SERVICES									
10010011 552005	8,840	4,525	17,000	17,000	3,998	12,000	12,000	12,000	12,000
ADVERTISING									
10010011 569005	310	252	300	300	183	300	300	300	300
OFFICE SUPPLIES									
10010011 569010	5,404	5,910	6,750	6,750	4,975	10,000	10,000	10,000	10,000
PROGRAM SUPPLIES									
10010011 581010	26,745	26,745	59,543	59,543	59,543	59,543	59,543	59,543	59,543
PROFESSIONAL FEES									
CT CONFERENCE OF MUNICIPALITIES (CCM) MEMBERSHIP \$26,745									
CAPITOL REGION COUNCIL OF GOVERNMENTS (CRCOG) MEMBERSHIP \$32,798									
10010011 669010	0	0	0	4,513	4,512	0	0	0	0
CFWD PROG SUPPLIES									
10010011 - TOWN COUNCIL									
TOTAL:	53,862	48,406	96,093	100,606	80,762	119,343	119,343	119,343	119,343

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010031 - TOWN MANAGER									
10010031 510005	255,714	261,852	268,136	268,136	153,459	274,571	274,571	274,571	274,571
REGULAR WAGES									
TOWN MANAGER \$197,852									
EXECUTIVE ASSISTANT \$76,719									
10010031 510010	1,374	4,221	31,278	31,278	16,473	4,323	4,323	4,323	4,323
TEMPORARY/SEASONAL WAGES									
10010031 510030	500	500	0	0	0	0	0	0	0
LONGEVITY									
10010031 528030	3,000	3,000	3,000	6,000	3,500	6,000	6,000	6,000	6,000
VEHICLE ALLOWANCE									
10010031 535010	1,450	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280
BINDING/MICROFILMING/ETC									
10010031 539050 12015	0	0	10,000	10,000	5,780	10,000	10,000	10,000	10,000
POLICY & PROCEDURE ENHANCEMENT									
10010031 539050 13001	8,975	2,649	10,000	10,000	665	10,000	10,000	10,000	10,000
TRAINING/HR									
10010031 569005	1,198	1,049	4,000	4,000	1,258	4,000	4,000	4,000	4,000
OFFICE SUPPLIES									
10010031 569010	442	2,253	5,000	5,000	1,593	5,000	5,000	5,000	5,000
PROGRAM SUPPLIES									
10010031 581005	3,175	4,790	5,000	2,000	1,636	5,000	5,000	5,000	5,000
DUES & CONFERENCES									
10010031 - TOWN MANAGER									
TOTAL:	275,829	281,594	337,694	337,694	185,643	320,174	320,174	320,174	320,174

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010051 -BOARD OF FINANCE									
10010051 510010	4,250	4,250	4,600	4,600	1,650	4,600	4,600	4,600	4,600
TEMPORARY/SEASONAL WAGES									
SECRETARY \$250 X 12=\$3,000									
TAPING OF MEETINGS \$100 X 12=\$1,200									
TAPING OF DEPT. BUDGET PRESENTATIONS & PUBLIC HEARING \$100 X 4=\$400									
10010051 552005	2,283	1,497	2,100	2,100	911	2,100	2,100	2,100	2,100
ADVERTISING									
BOARD OF FINANCE BUDGET PUBLIC HEARING LEGAL NOTICES AND MISC LEGAL NOTICES FOR PUBLIC HEARINGS.									
10010051 569005	0	176	0	0	0	0	0	0	0
OFFICE SUPPLIES									
10010051 581005	175	229	250	250	155	250	250	250	250
DUES & CONFERENCES									
BUDGET REVIEW MEETING EXPENSES.									
10010051 581010	610	610	610	610	610	610	610	610	610
PROFESSIONAL FEES									
GFOA COA PROGRAM FEE.									
10010051 - BOARD OF FINANCE									
TOTAL:	7,318	6,762	7,560	7,560	3,325	7,560	7,560	7,560	7,560

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIG BUD</u>	<u>2025 REV BUD</u>	<u>2025 YTD ACTUAL</u>	<u>2026 DEPT</u>	<u>2026 TOWN MGR</u>	<u>2026 BD OF FIN</u>	<u>2026 ADOPTED</u>
10010071 -FINANCE DEPARTMENT									
10010071 510005	591,790	581,941	618,853	618,853	362,868	642,827	642,827	595,576	595,576
REGULAR WAGES									
DIRECTOR OF FINANCE \$153,600									
ASSISTANT DIRECTOR OF FINANCE \$125,000									
TREASURER/ACCOUNTANT \$94,245									
ACCOUNTANT \$79,097									
PAYROLL BENEFITS COORDINATOR \$74,165									
ACCOUNTS PAYABLE COORDINATOR \$69,469									
10010071 510020	750	1,254	1,100	3,600	2,623	500	500	500	500
OVERTIME PAY									
10010071 510030	2,050	1,650	1,850	1,850	1,850	1,000	1,000	1,000	1,000
LONGEVITY									
ACCOUNTANT \$400									
PAYROLL BENEFITS COORDINATOR \$200									
ACCOUNTS PAYABLE COORDINATOR \$400									
10010071 569005	13,202	13,097	13,400	13,400	11,381	14,400	14,400	14,400	14,400
OFFICE SUPPLIES									
VARIOUS DEPARTMENT OFFICE SUPPLIES.									
POSTAGE INCREASE.									
10010071 581005	1,133	1,318	2,000	2,000	778	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
VARIOUS PROFESSIONAL TRAINING AND CONTINUING EDUCATION CLASSES.									
10010071 - FINANCE DEPARTMENT									
TOTAL:	608,924	599,259	637,203	639,703	379,499	660,727	660,727	613,476	613,476

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010101 -HUMAN RESOURCES DEPARTMENT									
10010101 510005	98,029	87,965	118,697	118,697	59,322	189,800	189,800	189,800	189,800
REGULAR WAGES									
HR RESOURCES DIRECTOR \$119,800									
HR GENERALIST \$70,000									
10010101 532005	434	970	2,500	4,900	246	3,000	3,000	3,000	3,000
TRAINING SERVICES									
HR AND STAFF TRAINING									
10010101 534010	54,109	33,329	23,000	22,000	18,325	40,000	40,000	40,000	40,000
LEGAL FEES									
UPCOMING UNION NEGOTIATIONS:									
MUNICIPAL									
PUBLIC WORKS									
10010101 538001	3,205	4,559	4,600	3,600	3,569	5,000	5,000	5,000	5,000
PROGRAM SERVICES									
EMPLOYEE APPRECIATION PICNIC									
TOWN EVENTS									
10010101 539015	6,285	7,058	5,600	11,600	8,875	10,000	10,000	10,000	10,000
MEDICAL SERVICES									
NEW HIRE PHYSICAL/DRUG SCREENING									
REIMBURSEMENT FOR DOT PHYSICALS									
10010101 539050 13001	0	0	2,500	2,500	2,395	0	0	0	0
TRAINING/HR									
10010101 552005	450	150	500	2,538	1,650	1,000	1,000	1,000	1,000
ADVERTISING									
JOB RECRUITING									
10010101 569005	324	448	600	600	181	1,000	1,000	1,000	1,000
OFFICE SUPPLIES									
WB MASON									
AMAZON									
10010101 581005	0	974	1,000	1,000	796	5,000	4,000	4,000	4,000
DUES & CONFERENCES									
HR CONFERENCES/SHRM MEMBERSHIP									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010101 581015	0	0	150	150	0	0	0	0	0
TRAVEL REIMBURSEMENT									
10010101 - HUMAN RESOURCES DEPARTMENT									
TOTAL:	162,836	135,453	159,147	167,585	95,358	254,800	253,800	253,800	253,800

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010111 -TOWN CLERK									
10010111 510005	343,962	355,833	369,301	369,301	209,785	379,607	379,607	379,607	379,607
REGULAR WAGES									
TOWN CLERK - 104,278									
DEPUTY TOWN CLERK - 79,097									
ASST TO TOWN CLERK - 67,012									
ASSISTANT CLERK - 64,610									
ADMIN. ASSISTANT - 64,610									
10010111 510010	6,979	2,213	3,500	3,500	1,900	3,000	3,000	3,000	3,000
TEMPORARY/SEASONAL WAGES									
10010111 510020	0	220	1,500	1,500	0	1,000	1,000	1,000	1,000
OVERTIME PAY									
TO BE USED WHEN NECESSARY									
10010111 510030	1,300	1,500	1,300	1,300	1,700	1,700	1,700	1,700	1,700
LONGEVITY									
TOWN CLERK @ 500									
(3) STAFF @ 400									
10010111 528035	674	600	780	780	275	780	780	780	780
MEAL ALLOWANCE									
STAFF MEMBERS WHO WORK THURSDAY EVENINGS									
10010111 535010	15,562	13,526	20,000	20,000	17,285	20,000	20,000	20,000	20,000
BINDING/MICROFILMING/ETC									
MICROFILMING/STORAGE FOR LAND RECORDS, MAPS, VITALS AND MINUTES									
YEARLY LAND RECORD AUDIT; WHICH ARE SET BY CONTRACT.									
LAND RECORD SUPPLIES, PAPER, BINDERS, VITAL STATISTICS									
SUPPLIES/BINDING BOOKS AND RELATED ARCHIVAL MATERIALS									
10010111 543005	490	144	770	770	575	770	770	770	770
EQUIPMENT MAINTENANCE									
MAINTENANCE OF VAULT, RECORDS ROOMS & EQUIPMENT									
10010111 569005	7,068	7,655	11,000	11,000	7,449	11,000	11,000	11,000	11,000
OFFICE SUPPLIES									
COVERS ALL MISC OFFICE SUPPLIES									
POSTAGE EXPENSES - RETURN OF LAND RECORDS DOCUMENTS, ABSENTEE									
BALLOTS, DOG LICENSES & MISC MAILINGS									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010111 581005	2,627	2,415	2,900	2,900	2,308	2,900	2,900	2,900	2,900
DUES & CONFERENCES									
CERTIFICATION & EDUCATIONAL CLASSES FOR TOWN CLERK & STAFF									
ANNUAL DUES & CONFERENCE FEES									
10010111 - TOWN CLERK									
TOTAL:	378,661	384,104	411,051	411,051	241,278	420,757	420,757	420,757	420,757

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010131 -TAX DEPARTMENT									
10010131 510005	169,780	180,943	185,289	185,289	107,197	217,713	217,713	254,220	221,915
REGULAR WAGES									
TAX COLLECTOR 125,000									
TAX CLERK/CASHIER III 64,610									
TAX CLERK/CASHIER III 32,305 (SPLIT FUNDED WITH SEWER)									
10010131 510010	0	0	1,000	1,000	0	3,500	3,500	3,500	3,500
TEMPORARY/SEASONAL WAGES									
Assistance for July									
Increase line item by \$1,000									
Transfer \$1,500 from OT									
10010131 510020	146	1,862	1,500	1,500	0	500	500	500	500
OVERTIME PAY									
10010131 510030	650	650	650	650	650	500	500	500	500
LONGEVITY									
(1) @ \$500									
10010131 528035	0	201	510	510	161	510	510	510	510
MEAL ALLOWANCE									
\$15 X 17 WEEKS = \$255 X 2									
10010131 536005	1,258	4,481	10,450	10,450	6,310	7,450	7,450	7,450	7,450
COLLECTION SERVICES									
DELINQUENT MV \$7000									
CIVIL \$450									
10010131 552005	691	698	1,200	1,200	601	800	800	800	800
ADVERTISING									
JULY TAXES DUE X 3									
JAN TAXES DUE X 3									
PER STATE STATUTE									
10010131 569005	48,583	44,824	50,200	50,200	19,207	50,560	50,560	50,560	50,560
OFFICE SUPPLIES									
BILL PROCESSING/POSTAGE \$38,000									
BOUND BOOKS \$4,900									
WATER \$360									
SUPPLIES \$1,300									
POSTAGE \$6,000									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010131 581005	1,876	2,670	3,400	3,400	1,901	4,875	4,875	4,875	4,875
DUES & CONFERENCES									
PRICES FOR EDUCATIONAL OFFERINGS INCREASING, CONTINUING ED CREDITS ARE REQUIRED FOR 2 STAFF MEMBERS TO RETAIN CTx DESIGNATION and FOR 1 STAFF MEMBER TO ALSO RETAIN CAAO DESIGNATION.									
DUES \$265									
STATE MEETINGS \$660									
CONFERENCES \$3,000									
LAST CLASS FOR TAX CLERK \$500									
MISC EDUCATIONAL OFFERINGS \$450									
10010131 - TAX DEPARTMENT									
TOTAL:	222,983	236,329	254,199	254,199	136,027	286,408	286,408	322,915	290,610

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIG BUD</u>	<u>2025 REV BUD</u>	<u>2025 YTD ACTUAL</u>	<u>2026 DEPT</u>	<u>2026 TOWN MGR</u>	<u>2026 BD OF FIN</u>	<u>2026 ADOPTED</u>
10010151 -DEPARTMENT OF ASSESSMENTS									
10010151 510005	377,911	384,215	403,783	403,783	232,952	403,526	403,526	403,526	403,526
REGULAR WAGES									
ASSESSOR 125,000									
DEPUTY ASSESSOR 89,720									
ADMINISTRATIVE ASSISTANT II 64,610									
ASSESSMENT TECHNICIAN (2) 124,196									
10010151 510020	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
OVERTIME PAY									
10010151 510030	500	500	500	500	500	0	0	0	0
LONGEVITY									
EMPLOYEE THAT PREVIOUSLY QUALIFIED IN THIS DEPT NOW IN TAX OFFICE									
10010151 528035	577	665	780	780	372	780	780	780	780
MEAL ALLOWANCE									
\$15 X 52 WEEKS									
10010151 528040	200	200	200	250	250	750	750	750	750
BOOT ALLOWANCE									
ASSESSOR									
DEPUTY ASSESSOR									
CLERK									
10010151 536010	0	0	180,000	180,000	13,182	115,000	115,000	115,000	115,000
REVALUATION SERVICES									
BASE \$100,000									
EAGLE \$15,000									
10010151 539005	1,600	5,000	5,000	5,000	5,000	40,000	40,000	40,000	40,000
CONTRACTED SERVICES									
FUNDS CONSULTANTS/APPRAISERS TO ASSIST WITH VALUATION OF COMPLEX									
REAL ESTATE AND PERSONAL PROPERTY ACCOUNTS									
ALSO FEE-BASED PERSONAL PROPERTY AUDIT PROGRAM WITH C. FELDMAN &									
ASSOCIATES									
10010151 543025	0	183	500	500	144	500	500	500	500
VEHICLE MAINTENANCE									
MAINTENANCE (OIL CHG, TIRES, CAR WASH, ETC) ON 218SO									
GPS SERVICES ON 218SO									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010151 562605	336	382	640	640	183	640	640	640	640
GASOLINE									
ANTICIPATE USING VEHICLE MORE DURING REVALUATION - FUEL FOR 218SO									
10010151 569005	13,338	14,177	15,130	15,130	12,137	14,610	14,610	14,610	14,610
OFFICE SUPPLIES									
MAILINGS \$4000									
WATER \$360									
CIVIL \$450									
POSTAGE \$2200									
MV PRICING GUIDES/SOFTWARE \$6500									
SUPPLIES \$500									
ADVERTISING \$600									
10010151 581005	1,890	2,640	2,690	2,690	1,955	3,200	3,200	3,200	3,200
DUES & CONFERENCES									
ASSESSOR & DEPUTY ASSESSOR:									
-ASSESSOR SCHOOL \$2000									
-CAAO DUES X 3 = \$210									
-HTFD COUNTY DUES X 3 = \$60									
-CAAO STATE MEETINGS x 3 X 2 = \$480									
SYMPOSIUMS/MISCELLANEOUS OFFERINGS \$450									
10010151 581015	0	128	500	500	0	500	500	500	500
TRAVEL REIMBURSEMENT									
WHEN NECESSARY TO GO TO COURT FOR TAX APPEALS - PARKING/MILEAGE									
10010151 636010	13,650	24,231	0	388,468	388,468	0	0	0	0
CFWD REVAL SVCS									
10010151 639005	0	0	0	21,183	21,183	0	0	0	0
CFWD CONTRACTED SVCS									
10010151 - DEPARTMENT OF ASSESSMENTS									
TOTAL:	410,003	432,321	610,723	1,020,424	676,325	580,506	580,506	580,506	580,506

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010171 -BOARD OF ASSESSMENT APPEALS									
10010171 510010	1,650	1,375	1,650	1,650	550	15,000	15,000	15,000	15,000
TEMPORARY/SEASONAL WAGES									
REVALUATION APPEALS = MORE APPEALS = INCREASED STIPEND FOR MARCH 2026									
10010171 532005	0	0	200	200	0	200	200	200	200
TRAINING SERVICES									
10010171 552005	262	246	825	825	286	825	825	825	825
ADVERTISING									
10010171 569005	0	0	425	425	0	425	425	425	425
OFFICE SUPPLIES									
10010171 - BOARD OF ASSESSMENT APPEALS									
TOTAL:	1,912	1,621	3,100	3,100	836	16,450	16,450	16,450	16,450

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10010191 -PROBATE COURT</div>									
10010191 589001	13,150	13,150	13,650	13,650	14,554	19,650	13,650	13,650	13,650
PROGRAM SUBSIDY									
TOWN PORTION CHESHIRE-SOUTHINGTON PROBATE SERVICES.									
10010191 - PROBATE COURT									
TOTAL:	13,150	13,150	13,650	13,650	14,554	19,650	13,650	13,650	13,650

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010211 -CORPORATION COUNSEL/TOWN ATTY									
10010211 510005	114,231	224,216	222,728	132,728	39,995	175,112	175,112	175,112	175,112
REGULAR WAGES									
CORPORATION COUNSEL \$175,112									
10010211 510020	0	2,836	5,000	5,000	916	0	0	0	0
OVERTIME PAY									
10010211 534010	37,145	282,828	30,000	120,000	117,996	50,000	50,000	50,000	50,000
LEGAL FEES									
10010211 539050	4,960	0	10,000	10,000	0	10,000	10,000	10,000	10,000
OTHER PROFESSIONAL SERVICES									
10010211 569005	0	720	2,000	2,000	305	2,000	2,000	2,000	2,000
OFFICE SUPPLIES									
10010211 581005	0	985	5,500	5,500	200	3,000	3,000	3,000	3,000
DUES & CONFERENCES									
10010211 581010	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500
PROFESSIONAL FEES									
10010211 634010	20,000	0	0	0	0	0	0	0	0
CFWD LEGAL FEES									
10010211 - CORPORATION COUNSEL/TOWN ATTY									
TOTAL:	176,335	511,586	276,728	276,728	159,412	241,612	241,612	241,612	241,612

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIG BUD</u>	<u>2025 REV BUD</u>	<u>2025 YTD ACTUAL</u>	<u>2026 DEPT</u>	<u>2026 TOWN MGR</u>	<u>2026 BD OF FIN</u>	<u>2026 ADOPTED</u>
10010231 -ELECTIONS DEPARTMENT									
10010231 510005	43,618	44,664	45,740	45,740	26,389	55,600	46,832	46,832	46,832
REGULAR WAGES									
DEPT REQ-This number represents an increase of 7.00 per hour x 780 hours x 2 registrars. This new amount of 35.63 puts the registrars receiving an amount less than the clerks in the Town Hall.									
TM									
DEMOCRATIC REGISTRAR SALARY \$23,416									
REPUBLICAN REGISTRAR SALARY \$23,416									
10010231 510010	86,092	87,899	102,000	161,000	141,984	128,000	128,000	128,000	128,000
TEMPORARY/SEASONAL WAGES									
The Deputies are hourly & are not paid for Holidays, Vacations, or Sick days. The remainder of the money in this account is for Set up & take down of polls, Early voting Same day registration, Poll workers on Election Day. Training sessions for all workers (BY STATE LAW), and the Tabulating of all ballots: Poll, EV, SDR, and Absentee									
10010231 532005	1,320	1,640	2,500	2,500	120	5,000	5,000	5,000	5,000
TRAINING SERVICES									
This account is for Registrar of Voters certification and moderator training, and travel. There is a good chance that there may be a new Registrar this year. That new Registrar shall have to be certified.									
10010231 539005	1,351	2,218	3,600	3,600	0	14,000	14,000	14,000	14,000
CONTRACTED SERVICES									
The annual Maintenance cost for the new Tabulators is as follows: DS300 \$315 (Hardware 215 & Firmware 100) X 28 Units = 8,820. The DS450 \$4,950 (Hardware 3,155 & Firmware 7,795) 1 unit = 4,950									
10010231 543005	6,500	6,500	8,500	8,500	3,310	2,500	2,500	2,500	2,500
EQUIPMENT MAINTENANCE									
This is for an annual visit by an ES&S service person. This item has been reduced because most of the cost is now in Contracted Sevices.									
10010231 552005	4,144	355	3,000	3,000	1,175	3,000	3,000	3,000	3,000
ADVERTISING									
LEGAL ADVERTISEMENTS PAID FOR BY THE REGISTRAR'S OFFICE, PLACED IN LOCAL NEW PAPERS (BY LAW) BY THE TOWN CLERK.									
10010231 569005	5,066	5,881	7,000	7,000	6,821	7,000	7,000	7,000	7,000
OFFICE SUPPLIES									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
From this account we maintain the election office including postage (which continues to increase). Our Canvas (Set by Law) uses a large part of this account for postage.									
10010231 569010	30,869	28,347	40,000	40,000	19,187	60,000	60,000	60,000	60,000
PROGRAM SUPPLIES									
This account was reduced last year in anticipation of the State Funding Early Voting!									
We did however benefit last year because of the new Tabulators and the need for new ballots the cost of ballots was borne by Tabulator manufacturer ES&S.									
10010231 581005	2,398	2,321	3,600	3,600	3,203	3,600	3,600	3,600	3,600
DUES & CONFERENCES									
There are (two) 2-day conferences one in the spring and one in the fall, this account funds the cost of the conference and mileage to both, for Registrars and Deputies. Our dues for ROVAC also comes from this account, plus the cost ROVAC monthly meetings.									
10010231 - ELECTIONS DEPARTMENT									
TOTAL:	181,359	179,825	215,940	274,940	202,189	278,700	269,932	269,932	269,932

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10010271 -INSURANCE (AUTO,PROP.WORK.COMP</div>									
10010271 552015	1,069,644	971,443	1,059,022	1,059,022	1,039,005	1,029,857	1,029,857	1,029,857	1,029,857
INSURANCE - AUTO,PROPERTY, W/C									
INSURANCE DEDUCTIBLES & PROPERTY ADDS.									
10010271 - INSURANCE (AUTO,PROP.WORK.COMP									
TOTAL:	1,069,644	971,443	1,059,022	1,059,022	1,039,005	1,029,857	1,029,857	1,029,857	1,029,857

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10010291 -ANNUAL AUDIT</div>									
10010291 534020	37,380	42,960	45,120	45,120	45,120	51,900	51,900	51,900	51,900
AUDITING SERVICES									
FY 25/26 AUDIT FEE ESTIMATE									
10010291 - ANNUAL AUDIT									
TOTAL:	37,380	42,960	45,120	45,120	45,120	51,900	51,900	51,900	51,900

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10010331 -INFORMATION TECHNOLOGY DEPARTM									
10010331 510005	196,639	200,986	206,193	206,193	118,127	255,642	255,642	255,642	255,642
REGULAR WAGES									
DIRECTOR OF INFORMATION TECHNOLOGY \$153,600									
IT MANAGER \$102,042									
10010331 510030	950	950	950	950	450	0	0	0	0
LONGEVITY									
10010331 532005	1,492	0	5,000	5,000	3,400	5,000	5,000	5,000	5,000
TRAINING SERVICES									
IT DEPARTMENT TRAINING									
10010331 543015	687,195	756,608	879,150	879,150	827,129	1,176,774	1,176,774	1,141,774	1,141,774
COMPUTER MAINTENANCE									
ADOBE/FOXIT LICENSES ADOBE/FOXIT 6,600.00									
WEB SITE HOSTING & PROGRAMMING REVIZE 6,900.00									
VEOCI VIRTUAL WEBEOC VEOCI 0.00									
GIS INTERNET LICENSING & MAPEXPRESS GALLERY-EXTERNAL GIS									
TIGHE & BOND 13,000.00									
INTERNET CONNECTIVITY TOWN WIDE COX CABLE									
Cox/CEN/FRONTIER/GONETSPEED 70,000.00									
FIBER OPTIC Fibertech FIBERTECH 6,600.00									
ESRI ARCVIEW & ARC SERVER LICENSING INTERNAL GIS									
ESRI 15,000.00									
NETWORK CONTRACTS FOR CISCO , SYMANTEC, MICROSOFT									
Cisco/Symantec 258,000.00									
I.T.SERVICE CONTRACT									
CTComp 110,000.00									
VOYENT RENEWAL VOYENT 7,800.00									
MISCELLANEOUS SUPPORT									
CTComp/HP/NSI/Yucatech etc. 10,000.00									
Zoom Zoom 10 Lic									
CISCO DUO REMOTE LIC 0.00									
ARETE ARETE 25,075.05									
HR EMPLOYEE SOFTWARE GUARDIAN 0.00									
KNOWB4 CYBER SECURITY TRAINING 15,271.00									
PLANETBIDS PLANETBIDS 0.00									
O365 Office 365 70,000.00									
Microsoft Entra P2 Active Directory for Cloud (SSO, O365) 20,000.00									

		<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
Defender for office 365	Security for O365	2,000.00								
BitDefender Cloud	20,000.00									
Azure Draas Infrastructure Recovery Phase I	Back up/Recovery		11,000.00							
702,246.05										
BUILDING:	32,430.00									
Municipity	Municipity	24076.5								
AVOLVE BUILDING FIRE SOFTWARE	DIGIPLANS		9,500.00							
CALENDAR HOUSE	4,300.00									
CAPITAL REGION DATA COMMUNICATIONS										
GOOSETOWN (CH BUSSES)	4,300.00									
FINANCE:	147,346.56									
BUDGET BOOK	CLEAR GOV	10,300.00								
MUNIS APPLICATION MAINTENANCE	TYLER	77,000.00								
PayChex	60,046.56									
PUBLIC LIBRARY:	5,000.00									
COMPUTER MAINTENANCE	5,000.00									
TOWN CLERK:	21,560.00									
COTT E-RECORDING	COTT	16,560.00								
BAS ONLINE DOG LICENSING	BAS	5,000.00								
FIRE DEPARTMENT:	28,313.00									
FIREHOUSE SOFTWARE LICENSING - 8 USERS										
FIREHOUSE	22,813.00									
FIREHOUSE HIGGINS SOFTWARE										
FIREHOUSE										
AS400 ARCHIVE										
3 MOBILE TERMINALS										
COMPUTER MAINTENANCE										
VARIOUS/SKYKIT	5,500.00									

		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>	<u>2026</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REV BUD</u>	<u>YTD ACTUAL</u>	<u>DEPT</u>	<u>TOWN MGR</u>	<u>BD OF FIN</u>	<u>ADOPTED</u>
ASSESSOR/TAX:	64,590.00									
GEMs Software GEMs	42,000.00									
VISION/CAMA Software	VISION/CAMA 22,590.00									
ENGINEERING:	4,625.00									
CARLSON DESIGN SOFTWARE										
CARLSON 925.00										
CAD SOFTWARE AUTODESK	3,700.00									
PRINTER LEASE										
HIGHWAY DEPARTMENT:	7,100.00									
BULKY WASTE TRANSFER STATION										
2,500.00										
RECREATION SOFTWARE	REC.GOV 4,600.00									
Police Department	143,117.00									
Annual Support Contract	Law Soft Inc NCIC Green									
Collect PVC Portal Charge	State of CT 75.00									
Computerized fingerprinting system	AFIS Fingerprinting System 7,360.00									
I-Record Interview System two (2) rooms	Business Electronics 0.00									
Nice WordNet Recording System	Business Electronics .									
Administrative Research Area	IACP Net Portal Access Fee 1,300.00									
Scheduling System Service Contract	Kronos System 10,500.00									
Investigative Software program	Lexus/Nexus 2,394.00									
GUARDIAN EnCase 7.08 GUARDIAN	8,404.00									
Service Contracts	License Plate Reader (LPR) 22,174.00									
License for Net Motion	New/Comm 5,473.00									
Digital Recording system	INTERACTION INSIGHT CORP 2,600.00									
Cloud Based Traffic Data System	All Traffic Solutions 3,000.00									
Computerized Heating System	New England Energy Controls Inc 2,117.00									
Cost for items that are outside our computer maintenance contracts										
CCS and other IT Service Vendor	5,000.00									
Service Contract for Crime View/Mapping Reporting software	Omega Group 0.00									
NEXGEN CAD/RMS	NEXGEN 25,000.00									
POWER DMS	POWER DMS 15,900.00									
SECURITY CAMERA MAINT	SIEMENS 10,577.00									
CELLEBRITE	CELLEBRITE									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
BODY CAMS AXON 1,200.00									
Telepartner Training Tracker Training Tracker 2,888.00									
Critical Testing BIDDLE Applicant Testing 1,995.00									
Acuity Scheduling -Fingerprinting Acuity 324.00									
ACO Volunteer Scheduling and Chat When I work 336.00									
Private Duty Scheduling I am responding 600.00									
Website GoDaddy and Wordpress 1,000.00									
Matterport Matterport 1,200.00									
Casper Drug Buy Tool Sur Tec 2,900.00									
Geotime Software License Uncharted 1,400.00									
Drove flight tracking software Air Data UAV 1,400.00									
Starcase License Renewal Starchase 800.00									
Bosch EDR License Renewal Bosch 1,700.00									
ClearViewAI Clearview 3,500.00									
Power BI Licenses Microsoft									
10010331 543025	100	143	500	500	444	1,000	1,000	1,000	1,000
VEHICLE MAINTENANCE									
10010331 544201	90,235	96,150	98,230	98,230	85,768	97,230	97,230	97,230	97,230
LEASE - PRINTER/COPIER									
YEARLY RENTALS TOWN HALL AND MUNICIPAL CENTER 85,000									
TOWN HALL AND MUNICIPAL CENTER PER PAGE COST 2,000									
TONER FOR NON CONTRACT DEVICES 8,230									
ASSESSOR PRINTER 2,000									
10010331 562010	41,850	55,499	60,310	60,310	50,810	106,950	106,950	106,950	106,950
MOBILE COMMUNICATION SERVICES									
T-Mobile Current Contracts 35,850									
Firstnet Contracts 70,000									
Device Refresh 1,000									
Device Protection 100									
10010331 562605	0	0	457	457	0	457	457	457	457
GASOLINE									
GAS FOR TOWN VEHICLE									
10010331 569005	0	216	250	250	0	250	250	250	250
OFFICE SUPPLIES									
OFFICE SUPPLIES									
10010331 570010 13013	67,531	66,142	67,920	67,920	66,881	67,920	67,920	24,200	24,200
IT HARDWARE									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
SIX (6) new MDT's for patrol units (in vehicle computers) 24,200 Cost Estimate									
10010331 581005	333	0	1,500	1,500	0	1,500	1,500	1,500	1,500
DUES & CONFERENCES									
CYBER SECURITY CONFERENCE									
10010331 643015	0	0	0	38,805	15,993	0	0	0	0
CFWD COMP MAINT									
10010331 - INFORMATION TECHNOLOGY DEPARTM									
TOTAL:	1,086,325	1,176,694	1,320,460	1,359,265	1,169,000	1,712,723	1,712,723	1,634,003	1,634,003

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10012011 -POLICE DEPARTMENT									
10012011 510005	7,054,741	7,109,763	7,748,015	7,703,998	4,250,581	7,752,573	7,752,573	7,752,573	7,752,573
REGULAR WAGES									
CHIEF SALARY \$168,966									
CAPTAIN (2) \$288,000									
LIEUTENANTS (3) \$373,365									
MASTER SERGEANTS (4) \$454,789									
SERGEANTS (8) \$872,541									
DETECTIVE SERGEANT \$109,068									
DETECTIVES (7) \$714,060									
PATROLMAN SALARIES: \$4,309,066									
(10) 120-MONTHS STEP									
(17) 60-MONTHS STEP									
(14) 36-MONTHS STEP									
(6) 12-MONTHS STEP									
EXECUTIVE SECRETARY \$66,530									
POLICE RECORDS CLERK SUPERVISOR \$62,098									
RECORDS CLERK (3) \$176,466									
POLICE IT COORDINATOR \$90,397									
CUSTODIAN \$67,226									
*CURRENT CONTRACT EXPIRES 6/30/25.									
10012011 510010	29,345	22,749	67,535	67,535	31,661	67,535	67,535	67,535	67,535
TEMPORARY/SEASONAL WAGES									
This budget line supports the use of Substitute Employees within the Southington Police Department. These employees are made up of both Supernumerary Officers and civilian personnel within the Southington Police Department. These employees carry out the following duties:									
<ul style="list-style-type: none"> • Use of Substitute Employees at reduced pay rate in place of overtime • Assist with court liaison in Evidence Room function • Assist with CT Library records destruction and retention • Assist with Special Events • Conduct Police Operations Analytics and Quality Control Reporting 									
10012011 510020	643,036	691,998	550,000	585,000	307,956	560,000	560,000	560,000	560,000

OVERTIME PAY

The overtime budget line is used to support the mission of the Southington police department in the areas of emergency response, calls for service, proactive initiatives,

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
employee development/training and maintaining the safety and security of the town of Southington.									
The overtime budget line helps maintain the quality of life for residents, workers and travelers in the Southington community. The Southington police department is committed to being a full-service community-based department, which allows the organization as a whole to be an effective town/community resource.									
The overtime budget line is used to support several areas within the department. These overtime areas are listed below:									
• Sworn employee leave; vacation, personal, sick, injured, FMLA, funeral, union days, and training									
• Department operations; follow up investigations, incident callouts, court appearance, etc...									
• Employee training and specialized units (ERT and K9)									
• Specialized patrols; ATV, bike patrol, t3, motorcycle, and the command vehicle									
• Emergency service units; K9 unit, regional emergency response unit and the accident investigation unit									
• Support areas; crime prevention, computer forensics, civilian overtime, special events, traffic division and honor guard									
• Premium holiday pay; this is a required contractual benefit which is projected to have a \$72,900 impact on the overtime budget line for 2025-2026.									
10012011 510030	24,800	29,000	30,500	30,500	27,200	27,200	27,200	27,200	27,200
LONGEVITY									
A contractual requirement based on employment time with the Southington police department, in the following workgroups:									
- police officers									
- records personnel									
- custodian									
- evidence/liaison personnel									
- administrative assistant									
10012011 510060	1,500	1,500	1,660	1,660	750	1,660	1,660	1,660	1,660
STIPEND									
A contractual requirement for the detective sergeant.									
10012011 510070	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
DEFERRED COMPENSATION									
10012011 525105	3,060	6,000	6,000	6,000	4,506	6,000	6,000	6,000	6,000
TUITION REIMBURSEMENT									
Contractual Benefit									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10012011 528010	127,800	130,350	131,400	131,400	131,400	131,400	131,400	131,400	131,400
CLOTHING ALLOWANCE									
Contractual clothing allowance of \$1,800 per-officer									
10012011 528040	100	0	100	100	0	100	100	100	100
BOOT ALLOWANCE									
Contractual Benefit For The Department Custodian, One Pair Per Year									
10012011 538001	2,770	2,640	3,000	3,000	2,500	3,000	3,000	3,000	3,000
PROGRAM SERVICES									
K9 program medical services for the police K9s.									
10012011 539005	7,607	8,086	9,000	9,000	6,927	9,000	9,000	9,000	9,000
CONTRACTED SERVICES									
This line item is used for the following items:									
- Employee assistance program.									
- Investigative transcription service.									
- Investigative towing services.									
- Pitney Bowes postage service.									
- Shred-it-services (on-site document shredding service).									
10012011 539015	9,430	16,816	13,650	13,650	13,593	13,650	13,650	13,650	13,650
MEDICAL SERVICES									
This line item is used for employment medical screening for employees or employment candidates. It is also used to satisfy State of CT mandates for Officer Drug Testing and Mental Health Checks.									
10012011 539050	17,345	65,470	50,000	50,000	30,172	50,000	50,000	50,000	50,000
OTHER PROFESSIONAL SERVICES									
• Used for labor relations with the three police department bargaining units. During fiscal year 2024-2025 we will be entering into contract negotiations with the police & dispatcher unions. It is unknown how long these negotiations will last.									
• Investigative background services for different town agencies.									
• Civil liability reviews.									
10012011 543005	23,841	23,215	32,500	32,500	14,501	32,500	32,500	32,500	32,500
EQUIPMENT MAINTENANCE									
This line item is used for the following items:									
- Fitness equipment bi-annual maintenance									
- Fire extinguisher maintenance, inspection and replacement									
- Backup generator equipment maintenance									
- Cintas fire system quarterly inspection and maintenance									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
- Oxygen cylinder refills for medical calls									
- DUI cylinder refills									
- Maintenance of radar & laser speed detection units									
- Maintenance of Stop Sticks equipment and replacement									
- Energy savings system controller maintenance									
- Lease for postage meter									
10012011 543010	52,339	50,301	49,000	49,000	33,753	51,000	51,000	51,000	51,000
BUILDING MAINTENANCE									
This line item is used for maintenance and Repairs to the Police Department building and grounds. This includes maintenance of the HVAC system. The current three-year average for this budget line is \$50,947.39 the requested increase of \$2,000 will bring us in line with this 3-year average.									
10012011 543025	68,825	69,419	59,000	88,017	60,758	64,000	64,000	64,000	64,000
VEHICLE MAINTENANCE									
This line is used for service and repair costs for our police vehicle fleet. The current three-year average of this budget line is \$64,752.59 the requested increase of \$5,000 will bring us in line with the average. A factor in this raising cost has been identified as increased cost of parts for repairs as well as the use of synthetic oil required for oil changes in new vehicles purchased.									
10012011 560010	16,249	17,280	17,500	17,500	14,454	17,500	17,500	17,500	17,500
SUPPLIES - REPAIRS AND MAINTEN									
The following items are directly associated with the budget line:									
- Departmental forms and envelopes (case, incident, and department).									
- Departmental letterhead.									
- Crime scene and processing supplies.									
- Evidence packaging and containers.									
- Medical supplies for service calls.									
- Cleaning supplies.									
- State and federal labor law and workplace notices.									
- Postage machine refills.									
- Batteries for officers field equipment (flashlights, weapon-mounted lights, etc.).									
10012011 562005	106,886	106,684	135,000	135,000	103,251	138,000	138,000	138,000	138,000
UTILITIES									
Cost of utilities for the building interior/exterior. An increase of \$3,000 is being requested due to recent increased costs associated with the "public benefit" charge in the delivery section of Eversource billing as well as an increase in price per kilowatt hour.									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10012011 562605	130,927	157,299	146,181	146,181	104,095	137,826	137,826	137,826	137,826
GASOLINE									
Gas for Police Department vehicles. Gasoline \$2.47 per-gallon and Diesel \$2.56 per-gallon.									
10012011 563001	8,484	9,772	10,000	10,000	8,754	10,000	10,000	10,000	10,000
SIGNS									
Replacement signs, mounting hardware, and traffic direction items.									
10012011 569010	65,975	67,551	66,570	66,570	41,288	69,000	69,000	69,000	69,000
PROGRAM SUPPLIES									
This Line item is used for supplies for departmental programs and/or services:									
<ul style="list-style-type: none"> - Crime Prevention Programs - Awards Program - Prisoner Meal Program - Firearms Program - Crime Scene Processing Program - Use of Force Program - Evidence Packaging Program - Less Than Lethal Sock Rounds 									
An increase is being requested to this budget line to account for recent inflation									
10012011 570010 06006	3,945	3,958	4,000	4,000	4,000	6,500	4,000	4,000	4,000
PHYSICAL FITNESS PROGRAM									
Health and Wellness equipment or replacement. The current treadmills in the Police Department Gym are all more than 8 years old and reaching their end of life. An increase of \$2,500 is being requested due to the fact this line does not have enough funding to cover the cost of one new treadmill.									
10012011 570010 06010	32,958	3,916	6,000	6,000	5,112	6,000	6,000	6,000	6,000
SPEC RESPONSE TEAM EQUIP									
Used to cover the cost of equipment/replacement items for our regional emergency response team.									
10012011 570010 06013	61,977	94,900	0	0	0	0	0	0	0
CAMERA EQUIPMENT									
10012011 570010 11005	25,030	56,313	56,313	56,313	56,313	56,313	56,313	56,313	56,313
TASERS									
Officer safety plan, including parts and labor. Year two (3) of five (5) year plan.									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10012011 570015 24002	0	27,735	27,750	27,750	27,421	27,750	27,750	27,750	27,750
POLICE FURNITURE & EQUIP									
Furniture replacement plan. Year two (3) of three (3) year plan.									
10012011 570020 06051	176,694	213,791	237,825	237,825	233,282	287,825	237,825	237,825	237,825
NEW CRUISERS & EQUIPMENT									
Requesting (4) new patrol vehicles at \$59,465 per-vehicle service ready. Requesting an increase to this line of \$50,000 for the purchase and upfitting of one new non-fleet administrative vehicle. Unmarked police vehicles currently being used by our detective division are either 2016 or 2018 model years.									
10012011 581005	3,225	2,292	3,500	3,500	2,485	3,500	3,500	3,500	3,500
DUES & CONFERENCES									
Professional development events and publications.									
10012011 581020	51,175	53,904	54,000	69,000	51,222	58,000	58,000	58,000	58,000
SCHOOL & EDUCATION									
This line item covers the costs associated with mandated training, officer safety, and incident response training in order to keep our officers certifications with the State of Connecticut. This also covers education and training initiatives in the areas of officer and supervisor development. We have a young department and over the last years have had many experienced officers retire. We are requesting an increase of \$4,000 to cover the increased costs of police trainings.									
10012011 586001	28,352	28,980	29,631	29,631	29,630	30,397	30,397	30,397	30,397
ENERGY PC LEASE PAYMENT									
Town energy savings program.									
10012011 586002	94,920	0	0	0	0	0	0	0	0
RADIO SYSTEM LEASE									
10012011 639015	295	4,220	0	0	0	0	0	0	0
CFWD MEDICAL SERVICES									
10012011 643025	0	0	0	5,920	5,709	0	0	0	0
CFWD VEHICLE MAINT									
10012011 - POLICE DEPARTMENT									
TOTAL:	8,878,130	9,080,401	9,550,130	9,591,050	5,607,774	9,622,729	9,570,229	9,570,229	9,570,229

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10012017 -SAFETY PROGRAM									
10012017 543005	458	7,251	14,000	14,000	4,746	14,000	14,000	14,000	14,000

EQUIPMENT MAINTENANCE

Used for servicing nine (9) of the ten (10) town owned traffic lights which are listed below:

- Spring Street at BJ's entrance
- Marion Avenue at Atwater Street
- Marion Avenue at I-84 ramp
- North Main Street at Fire Department (maintained by the Fire Department)
- South End Road at Maxwell Noble Drive
- West Street at west Main Street
- West Street at Jude Lane
- West Street at Prospect Street
- West Street at West Center Street
- Berlin Street at Butternut Lane

The budget also includes support and management of the town's seven (7) solar speed monitoring panels at the following locations:

- Pleasant Street (2) signs
- Woodruff Street (2) signs
- Hobart Street (2) signs
- West Street @ Prospect Street (2) signs
- Mill Street @ North Summit Street (2) signs
- Belleview Road @ Hart Acre Road (2) signs
- Mount Vernon Road @ Whitman Road (2) signs

10012017 562005	9,919	10,716	13,000	13,000	9,373	13,000	13,000	13,000	13,000
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UTILITIES

Operating cost for the town-owned traffic control signals.

10012017 569010	45,980	0	55,000	55,000	13,650	55,000	55,000	55,000	55,000
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PROGRAM SUPPLIES

During fiscal year 2024 money was carried over into fiscal year 2025 in order to have a survey completed on the condition of all Roadway Marking Types.

The results of this survey will ensure all Roadway Marking Types are being painted on a basis of need due to their condition. It is anticipated this town wide survey will be completed every 5-8 years to ensure money being spent in this line is being used effectively and efficiently.

It should be noted that this budget line in no way allows for the marking of every roadway

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
in the Town of Southington. We use the information contained within the Manual Uniform Traffic Control Devices 11th Edition 2023 (MUTCD) to assist our identification of Roadway Marking Types within the Town of Southington.									
10012017 669010	0	0	0	48,000	0	0	0	0	0
CFWD PROG SUPPLIES									
10012017 - SAFETY PROGRAM									
TOTAL:	56,357	17,967	82,000	130,000	27,769	82,000	82,000	82,000	82,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10012021 -EMERGENCY MANAGEMENT									
10012021 510060	0	0	0	7,500	3,750	7,500	7,500	7,500	7,500
STIPEND									
10012021 543025	960	927	1,000	1,000	0	1,000	2,000	2,000	2,000
VEHICLE MAINTENANCE									
It is used for servicing and maintaining the following vehicles and emergency management units:									
<ul style="list-style-type: none"> public safety command vehicle emergency response team vehicles and CERT bus 									
10012021 569010	165	4,337	10,000	2,500	66	2,500	2,500	2,500	2,500
PROGRAM SUPPLIES									
SUPPLIES AS NEEDED FOR EMERGENCY OPERATIONS CENTER.									
10012021 570010 12001	0	177	6,500	6,500	3,585	6,500	6,500	6,500	6,500
COMMAND VEHICLE CONNECTIVITY									
Funding for this budget line will allow us to maintain the capabilities of the public safety command vehicle during the managing of a critical incident, emergency event or large-scale town event. These funds will be used as part of a multi-year plan to keep our command vehicle updated.									
10012021 643025	0	0	0	4,325	2,300	0	0	0	0
CFWD VEHICLE MAINT									
10012021 - EMERGENCY MANAGEMENT									
TOTAL:	1,125	5,441	17,500	21,825	9,701	17,500	18,500	18,500	18,500

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10012031 -CENTRAL DISPATCH									
10012031 510005	789,707	804,776	845,016	845,016	472,731	845,016	845,016	845,016	845,016
REGULAR WAGES									
Civilian Dispatchers (12) \$845,016									
*CURRENT CONTRACT EXPIRES 6/30/25.									
10012031 510010	11,477	9,775	20,400	20,400	9,891	20,400	20,400	20,400	20,400
TEMPORARY/SEASONAL WAGES									
The use of substitute employees at straight pay is allowed 16 hours per-week. This continues to assist in the management and budget impact of dispatcher overtime.									
10012031 510020	216,566	189,536	152,500	152,500	139,702	155,000	155,000	155,000	155,000
OVERTIME PAY									
This year's request has the overtime budget line increasing from \$152,500.00 to 155,000.00. This is an increase of \$2,500.00 to make this line closer to three year averages.									
The Overtime Budget Line supports the following workplace occurrences within the Central Dispatch Budget:									
<ul style="list-style-type: none"> Contractual leave requests such as sick, FMLA, vacation, personal and funeral time. Holiday Premium pay is a contractual benefit which is charged to the overtime budget line. The overtime costs associated with professional development and certifications. Unanticipated emergency events within the community, such as storms or critical incidents that require additional dispatching personnel. 									
10012031 510030	2,400	2,400	2,400	2,400	2,400	1,600	1,600	1,600	1,600
LONGEVITY									
This is a fixed contractual benefit based on years of service as a Dispatcher. As new dispatchers are hired this contractual benefit sunsets and does not apply to any employees hired after July 1, 2015. The anticipated retirement of two dispatchers that were receiving this benefit resulted in a decrease to this line.									
10012031 525105	0	3,000	6,000	6,000	0	6,000	6,000	6,000	6,000
TUITION REIMBURSEMENT									
Contractual Benefit.									
10012031 532005	100	2,429	3,000	3,000	2,786	4,000	4,000	4,000	4,000
TRAINING SERVICES									
This budget line is used to pay for dispatcher specific training classes such as:									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<ul style="list-style-type: none"> State of Connecticut collect computer recertification. Emergency medical dispatch recertification. Continuing education in the areas of customer services, critical incident dispatching, and managing the emotionally distressed caller. We will also utilize the state of Connecticut dispatcher training grant funds to offset the training services budget line. An increase of \$1,000 is being requested due to increased costs in licensing fees for dispatcher training software products (power phone) 									
10012031 543005	234	658	3,500	3,500	1,291	2,500	2,500	2,500	2,500

EQUIPMENT MAINTENANCE

This line is used for the maintenance of the communications section, from both an operational and technological perspective. This line provides maintenance for the Central Dispatch Center and Dispatching Security System. This line was reduced this fiscal year due to the historical average being underutilized. A portion of yearly E911 grant funding has allow for computer equipment within dispatch to be updated regularly.

These funds are also used for repairs, maintenance and upgrades to the security system that operates the entrances and exits of the department as well as all of the video, both internal and external that feeds into the dispatch center.

10012031 - CENTRAL DISPATCH

TOTAL:	1,020,484	1,012,574	1,032,816	1,032,816	628,802	1,034,516	1,034,516	1,034,516	1,034,516
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	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10012051 -ANIMAL CONTROL</div>									
10012051 591015	274,105	278,050	283,346	292,346	292,346	278,096	278,096	278,096	278,096
TRANSFER OUT TO ANIMAL CTRL									
THE GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND.									
10012051 - ANIMAL CONTROL									
TOTAL:	274,105	278,050	283,346	292,346	292,346	278,096	278,096	278,096	278,096

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIG BUD</u>	<u>2025 REV BUD</u>	<u>2025 YTD ACTUAL</u>	<u>2026 DEPT</u>	<u>2026 TOWN MGR</u>	<u>2026 BD OF FIN</u>	<u>2026 ADOPTED</u>
10012071 -FIRE DEPARTMENT									
10012071 510005	3,254,559	3,411,203	3,463,712	3,463,712	2,153,406	3,907,154	3,901,468	3,901,468	3,901,468
REGULAR WAGES									
CHIEF SALARY \$156,723									
ASSISTANT CHIEF SALARY \$131,748									
DEPUTY CHIEF OF SAFETY & TRAINING \$112,388									
BATTALION CHIEFS (4) \$444,325									
REGULAR FIREMEN SALARIES (18): \$1,683,186									
LIEUTENANTS (5) \$488,863									
CAPTAINS (4) \$410,238									
DEPUTY FIRE MARSHAL \$99,590									
INSPECTOR-FIREFIGHTER (2) \$187,224									
EXECUTIVE ASSISTANT \$66,955									
ADMINISTRATIVE ASSISTANT \$58,822									
 NEW INITIATIVE: (1) FIREFIGHTER									
 *FIRE CONTRACT WILL BE IN NEGOTIATIONS AS OF JULY 1, 2026									
*BOFC Approved Grade Increase for Administrative Assistant and Salary Adjustment for Executive Assistant									
10012071 510010	2,327	1,750	2,600	2,600	1,000	2,600	2,600	2,600	2,600
TEMPORARY/SEASONAL WAGES									
10012071 510020	527,374	586,241	628,002	871,154	526,547	667,694	667,694	667,694	667,694
OVERTIME PAY									
CONTINUATION OF REPLACEMENT STRATEGY SAVES AN ESTIMATED \$247,000									
10012071 510030	7,300	8,100	8,900	8,500	8,500	8,800	8,800	8,800	8,800
LONGEVITY									
10012071 510060	176,585	185,221	270,062	221,602	139,713	260,530	260,530	260,530	260,530
STIPEND									
CAREER STIPENDS--\$107,890									
VOLUNTEER REIMBURSEMENT STIPEND--\$95,000									
VOLUNTEER TRAINING EXPENSE--\$55,640									
 *NEW INITIATIVE \$2,000									
10012071 511010	17,814	14,797	5,000	16,990	11,328	5,000	5,000	5,000	5,000
POLICE OR FIRE EXTRA DUTY									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10012071 525105	9,366	13,926	20,000	13,000	9,932	20,000	20,000	20,000	20,000
TUITION REIMBURSEMENT									
10012071 528025	8,028	6,665	8,000	8,000	4,613	8,400	8,400	8,400	8,400
HEALTH CLUB REIMBURSEMENT									
10012071 532005	63,753	41,219	79,480	79,480	62,629	96,125	96,125	96,125	96,125
TRAINING SERVICES									
INCREASE DUE TO ANTICIPATED RECRUIT ACADEMY TUITION(S)									
NEW INITIATIVE \$8,000									
10012071 534010	94,248	117,551	30,000	25,000	15,000	37,500	37,500	37,500	37,500
LEGAL FEES									
CONTRACT WILL BE BACK IN NEGOTIATIONS IN JULY 2026									
10012071 539005	62,266	74,944	94,912	91,912	81,884	95,076	95,076	95,076	95,076
CONTRACTED SERVICES									
TESTING (PROMOTIONAL/ENTRY LEVEL)--\$17,000									
ANNUAL OSHA TESTING (LADDERS, PUMP, HOSE)--\$17,200									
MAINTENANCE CONTRACTS--\$60,876									
10012071 539015	18,310	18,864	29,700	24,700	16,887	29,700	29,700	29,700	29,700
MEDICAL SERVICES									
OCCUPATIONAL HEALTH SERVICES									
ENTRY LEVEL/BIENNIAL PHYSICALS									
10012071 540015	6,491	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780
REFUSE/RECYCLING/HAZ WASTE									
10012071 543005	15,598	15,985	25,000	21,000	9,750	25,000	25,000	25,000	25,000
EQUIPMENT MAINTENANCE									
10012071 543010	63,277	73,285	82,500	82,500	48,698	82,500	82,500	82,500	82,500
BUILDING MAINTENANCE									
10012071 543025	123,424	121,445	130,000	150,000	137,493	145,000	145,000	145,000	145,000
VEHICLE MAINTENANCE									
INCREASE COST DUE TO ONGOING MAINTENANCE OF FLEET									
AND ASSOCIATED INCREASE TO PARTS AND LABOR COST									
10012071 552050	32,775	30,000	36,000	35,460	35,460	34,000	34,000	34,000	34,000
LIFE INSURANCE - VOLUNTEERS									
LIFE INSURANCE-VOLUNTEERS--\$4,000									

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIG BUD</u>	<u>2025 REV BUD</u>	<u>2025 YTD ACTUAL</u>	<u>2026 DEPT</u>	<u>2026 TOWN MGR</u>	<u>2026 BD OF FIN</u>	<u>2026 ADOPTED</u>
INCENTIVE PLAN VOLUNTEERS--\$30,000									
10012071 562005	97,376	97,538	100,000	110,000	104,358	105,000	105,000	105,000	105,000
UTILITIES									
10012071 562605	39,218	50,020	55,411	55,411	36,519	55,296	55,296	55,296	55,296
GASOLINE									
Gas - 6,500 gallons @ 2.4658 per gallon									
Diesel - 15000 gallons @ 2.5605 per gallon									
DEF - 360 gallons @ 2.39 per gallon									
10012071 569005	9,938	11,250	13,500	13,500	9,467	13,500	13,500	13,500	13,500
OFFICE SUPPLIES									
10012071 569010	13,494	13,226	18,550	14,050	10,454	17,000	17,000	17,000	17,000
PROGRAM SUPPLIES									
FIRE PREVENTION/EDUCATION MATERIALS									
COMMUNITY RISK REDUCTION PROGRAM									
EMERGENCY MEAL ACCOUNT									
RECRUITMENT AND RETENTION PROGRAM									
10012071 569020	51,720	46,104	56,668	50,668	45,064	54,716	54,716	54,716	54,716
UNIFORMS AND SHOES									
NEW INITIATIVE \$1,716									
10012071 569030	124,732	116,408	144,650	94,650	63,466	148,150	148,150	148,150	148,150
FIRE EQUIPMENT									
NEW INITIATIVE \$3,500									
10012071 570010 06015	16,706	25,437	25,500	15,500	9,337	25,500	25,500	25,500	25,500
PORTABLE RADIOS(10)									
10012071 570010 06016	5,558	0	0	0	0	0	0	0	0
MINITOR RADIOS									
10012071 570010 06017	10,885	12,430	12,430	2,430	0	13,500	13,500	13,500	13,500
AIR PACKS (30)									
Firefighter SCBA masks and cylinder replacement (OSHA/DOT)									
10012071 570010 08005	12,257	8,979	11,000	8,500	8,500	11,000	11,000	11,000	11,000
THERMAL IMAGING CAMERAS									
10012071 570010 26001	0	0	0	0	0	55,000	55,000	0	0
DECONTAMINATION WASHER									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10012071 570015 06044	11,897	6,296	13,000	8,000	3,043	12,000	12,000	12,000	12,000
EQUIPMENT & FURNITURE									
10012071 581005	11,982	15,552	18,250	18,250	9,748	18,250	18,250	18,250	18,250
DUES & CONFERENCES									
Association Dues,Meetings Expenses									
Chief's NE/INT Meetings - Contractual 4 conferences									
Training Instructors Conference/Professional Development Programs									
10012071 586001	21,142	21,611	22,096	22,096	22,096	22,668	22,668	22,668	22,668
ENERGY PC LEASE PAYMENT									
10012071 643010	10,000	8,209	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10012071 643025	6,313	0	0	0	0	0	0	0	0
CFWD VEHICLE MAINT									
10012071 669030	0	1,038	0	0	0	0	0	0	0
CFWD FIRE EQUIPMENT									
10012071 670010 06017	1,880	0	0	0	0	0	0	0	0
CFWD EQUIPMENT AIR PACKS									
10012071 - FIRE DEPARTMENT									
TOTAL:	4,928,593	5,162,074	5,411,703	5,535,445	3,591,673	5,983,439	5,977,753	5,922,753	5,922,753

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10012091 -FIRE HYDRANT RENTAL</div>									
10012091 544215	252,346	246,815	290,466	290,466	238,600	319,513	319,513	319,513	319,513
RENTAL - FIRE HYDRANTS									
10012091 - FIRE HYDRANT RENTAL									
TOTAL:	252,346	246,815	290,466	290,466	238,600	319,513	319,513	319,513	319,513

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10012111 -PARKING AUTHORITY									
10012111 538001	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
PROGRAM SERVICES									
10012111 544220	600	600	600	600	600	600	600	600	600
RENTAL - LAND									
10012111 552005	0	0	250	250	0	250	250	250	250
ADVERTISING									
10012111 563001	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
SIGNS									
10012111 569005	0	0	125	125	0	125	125	125	125
OFFICE SUPPLIES									
10012111 638001	505	0	0	0	0	0	0	0	0
CFWD PROGRAM SVCS									
10012111 663001	396	0	0	0	0	0	0	0	0
CFWD SIGNS									
10012111 - PARKING AUTHORITY									
TOTAL:	1,501	600	2,975	2,975	600	2,975	2,975	2,975	2,975

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014011 - TOWN HALL									
10014011 510010	12,640	8,082	14,974	14,974	1,114	14,974	14,974	14,974	14,974
TEMPORARY/SEASONAL WAGES									
CUSTODIAN									
10014011 543010	36,935	46,388	60,000	60,000	25,793	60,000	68,000	68,000	68,000
BUILDING MAINTENANCE									
10014011 544230	1,875	1,980	2,100	2,100	2,100	2,100	2,100	2,100	2,100
RENTAL-POSTAGE MACHINE									
10014011 553005	13,288	13,496	15,500	15,500	11,249	15,500	15,500	15,500	15,500
TELEPHONE									
10014011 562005	29,107	29,787	40,000	40,000	33,301	40,000	40,000	40,000	40,000
UTILITIES									
10014011 569010	0	911	5,500	5,500	4,316	5,500	5,500	5,500	5,500
PROGRAM SUPPLIES									
10014011 586001	7,485	7,651	7,823	7,823	7,822	8,025	8,025	8,025	8,025
ENERGY PC LEASE PAYMENT									
10014011 643010	8,777	8,065	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10014011 - TOWN HALL									
TOTAL:	110,106	116,361	145,897	145,897	85,696	146,099	154,099	154,099	154,099

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014013 -JOHN WEICHSEL MUNICIPAL CENTER									
10014013 510010	7,524	7,981	8,304	8,304	5,363	8,304	8,304	8,304	8,304
TEMPORARY/SEASONAL WAGES									
THIS AMOUNT REFLECTS THE TOWN SHARE FOR THE MUNICIPAL CENTER CUSTODIAN.									
10014013 539005	0	0	0	0	0	9,900	0	0	0
CONTRACTED SERVICES									
LOWER LEVEL FLOOR HAS PERMANENT SURFACE BUBBLES IN SOME AREAS. WE ATTEMPTED TO FIX THE PROBLEM BY STRIPPING THE FLOOR AND REWAXING BUT IT DID NOT WORK.									
10014013 543010	6,633	4,217	7,500	7,500	6,555	7,500	7,500	7,500	7,500
BUILDING MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FOR FY 25/26.									
10014013 553005	3,822	3,983	4,000	4,000	3,229	4,000	4,000	4,000	4,000
TELEPHONE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FOR FY 25/26.									
10014013 562005	20,377	19,222	21,000	21,000	18,963	22,000	22,000	22,000	22,000
UTILITIES									
10014013 569010	769	156	2,000	2,000	674	2,000	2,000	2,000	2,000
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FOR FY 25/26.									
10014013 586001	3,909	3,996	4,086	4,086	4,086	4,192	4,192	4,192	4,192
ENERGY PC LEASE PAYMENT									
10014013 669010	1,187	0	0	0	0	0	0	0	0
CFWD PROG SUPPLIES									
10014013 - JOHN WEICHSEL MUNICIPAL CENTER									
TOTAL:	44,219	39,555	46,890	46,890	38,869	57,896	47,996	47,996	47,996

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014031 -TOWN OWNED PROPERTY									
10014031 543010	0	13,020	20,000	20,000	8,853	20,000	20,000	20,000	20,000
BUILDING MAINTENANCE									
10014031 562005	6,214	7,781	10,000	10,000	9,814	15,000	15,000	15,000	15,000
UTILITIES									
INCREASE FOR UTILITY COSTS OF NEWLY ACQUIRED PROPERTY AT 22 MAIN ST.									
10014031 643010	0	8,000	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10014031 - TOWN OWNED PROPERTY									
TOTAL:	6,214	28,801	30,000	30,000	18,667	35,000	35,000	35,000	35,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014033 -SYLVIA BRADLEY HISTORICAL SOC									
10014033 543010	4,097	4,978	7,000	7,000	6,101	7,000	7,000	7,000	7,000
BUILDING MAINTENANCE									
10014033 562005	10,380	9,456	11,000	11,000	8,109	11,000	11,000	11,000	11,000
UTILITIES									
10014033 586001	3,150	3,220	3,293	3,293	3,292	3,378	3,378	3,378	3,378
ENERGY PC LEASE PAYMENT									
10014033 - SYLVIA BRADLEY HISTORICAL SOC									
TOTAL:	17,627	17,654	21,293	21,293	17,502	21,378	21,378	21,378	21,378

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014051 -ENGINEERING DEPARTMENT									
10014051 510005	681,223	716,679	733,910	733,910	337,609	617,738	617,738	617,738	617,738
REGULAR WAGES									
TOWN ENGINEER - 140,000									
ASSISTANT TOWN ENGINEER - 116,105									
ENGINEER IN TRAINING - \$79,097									
ENGINEERING INSPECTOR - 71,799									
SURVEY CREW CHIEF - 71,799									
ENGINEERING AIDE - SURVEY - 69,469									
ENGINEERING COORDINATOR - 69,469									
10014051 510020	4,229	1,178	7,000	5,900	2,157	6,000	6,000	6,000	6,000
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS A DECREASE FROM FY 24/25.									
10014051 510030	1,550	1,550	1,550	1,550	1,050	600	600	600	600
LONGEVITY									
1 EMPLOYEE OVER 8 YEARS OF SERVICE @ \$200									
1 EMPLOYEE OVER 15 YEARS OF SERVICE @ \$400									
10014051 528035	604	735	1,040	1,040	337	650	650	650	650
MEAL ALLOWANCE									
ADMIN ASSISTANT - 1/3 YR x 52 WKS/YR x \$15 = \$260									
ENGINEERING AIDE - SURVEY - 26 WEEKS x \$15 = \$390									
10014051 528040	800	1,275	1,500	1,600	713	1,500	1,500	1,500	1,500
BOOT ALLOWANCE									
BY CONTRACT \$250/EMPLOYEE FOR 6 EMPLOYEES									
10014051 539005	36,932	13,100	13,500	13,500	13,450	30,500	30,500	30,500	30,500
CONTRACTED SERVICES									
\$16,000 FOR CONSULTANT COSTS AS NEEDED; \$6,000 FOR BRIDGE									
INSPECTIONS, \$8,500 FOR ANNUAL STREETLOGIX ASSET MANAGEMENT									
LICENSE AND DATA HOSTING AND MAINTENANCE.									
10014051 543025	274	1,575	2,500	3,600	3,400	2,500	2,500	2,500	2,500
VEHICLE MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 24/25. \$2,500									
SHOULD BE ADEQUATE FOR REGULAR MAINTENANCE AND MODERATE,									
UNFORESEEN REPAIRS.									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014051 562605	2,241	1,951	2,781	2,781	1,348	2,781	2,781	2,781	2,781
GASOLINE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FOR FY 25/26.									
10014051 569005	3,741	3,408	5,000	5,000	4,147	5,000	5,000	5,000	5,000
OFFICE SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FOR FY 25/26.									
10014051 569010	1,588	1,090	3,000	3,000	1,650	3,000	3,000	3,000	3,000
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FOR FY 25/26.									
10014051 581005	855	855	1,500	1,500	570	1,000	1,000	1,000	1,000
DUES & CONFERENCES									
THE REQUESTED AMOUNT IS ADEQUATE FOR ANNUAL RENEWAL OF TWO PROFESSIONAL ENGINEERING LICENSES AND VARIOUS CONFERENCES.									
10014051 639005	2,600	0	0	0	0	0	0	0	0
CFWD CONTRACTED SVCS									
10014051 - ENGINEERING DEPARTMENT									
TOTAL:	736,637	743,396	773,281	773,381	366,431	671,269	671,269	671,269	671,269

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014071 -HIGHWAY/PARKS DEPARTMENT									
10014071 510005	2,366,076	2,383,563	2,549,463	2,549,463	1,405,167	2,755,110	2,755,110	2,755,110	2,755,110
REGULAR WAGES									
SUPT. OF HIGHWAY, PARKS & RECREATION - 163,840									
ASSISTANT SUPERINTENDENT (2) - 228,762									
HIGHWAY FOREMAN (1) - 91,250									
CREW LEADER (2) - 165,900									
OPERATOR II (6) - 449,406									
GROUND COORDINATOR (1) - 77,646									
TRUCK DRIVER (5) - 328,850									
LABORER (14) - 867,776									
MECHANIC II (2) - 155,292									
MECHANIC I (2) - 149,802									
ADMIN ASSISTANT III (1) - 76,586									
10014071 510010	68,327	72,374	121,719	121,719	83,127	121,719	121,719	121,719	121,719
TEMPORARY/SEASONAL WAGES									
THE REQUESTED AMOUNT IS ADEQUATE FOR 6 SEASONAL EMPLOYEES FOR 14 WEEKS EACH AT \$16.35/HOUR (MINIMUM WAGE AS OF 1/1/25) AND 15 TEMPORARY EMPLOYEES FOR LEAF SEASON FOR 5 WEEKS EACH AT \$20/HOUR (1WEEK AT 8 HOURS/DAY AND 4 WEEKS AT 9.5 HOURS/DAY).									
10014071 510020	199,605	192,283	182,163	182,163	173,495	182,163	182,163	182,163	182,163
OVERTIME PAY									
THE REQUESTED AMOUNT COVERS OVERTIME RELATED TO LEAF COLLECTION AND STANDARD 3-HOUR CALL INS.									
10014071 510030	7,450	5,850	5,250	5,250	5,350	5,900	5,900	5,900	5,900
LONGEVITY									
THE REQUESTED AMOUNT IS A CONTRACTUAL OBLIGATION									
10014071 528020	23,388	23,074	22,400	22,400	14,437	22,400	22,400	22,400	22,400
ON-CALL									
THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION OF \$350/WEEK PLUS ON-CALL PAY ASSOCIATED WITH POOL MAINTENANCE FOR 12 WEEKS.									
10014071 528035	4,612	6,655	15,470	15,470	2,160	13,000	13,000	13,000	13,000
MEAL ALLOWANCE									
PAYING FOR MEALS DURING OVERTIME IS A CONTRACTUAL OBLIGATION. THE REQUESTED AMOUNT WILL COVER APPROXIMATELY TWO MEALS PER SNOW									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
STORM PER EMPLOYEE FOR 13 POSSIBLE SNOW EVENTS.									
10014071 528040	15,500	22,300	22,350	22,400	21,050	21,700	21,700	21,700	21,700
BOOT & FOUL WEATHER GEAR									
PER CONTRACT, (33) EMPLOYEES @ \$650 & (2)EMPLOYEE @ \$250									
10014071 539005	204,709	134,908	132,000	132,000	110,557	132,000	132,000	132,000	132,000
CONTRACTED SERVICES									
AMOUNT REQUESTED FOR HIRED LEAF TRUCK CONTRACTORS, PORTO'S IN PARKS, STREETLOGIX									
10014071 540005	146,597	131,000	135,000	135,000	124,511	135,000	135,000	135,000	135,000
GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT STAYS CONSISTENT TO THE BUDGETED AMOUNT IN FY 2024-25.									
10014071 541005	13,530	13,030	13,016	13,016	13,016	13,016	13,016	13,016	13,016
UNIFORM CLEANING SERVICE									
10014071 543005	95,556	156,821	133,370	133,370	125,796	133,370	133,370	133,370	133,370
EQUIPMENT MAINTENANCE									
THE REQUESTED AMOUNT STAYS THE SAME AS FY 2024-25									
10014071 543010	43,706	43,078	37,450	37,450	34,675	37,450	37,450	37,450	37,450
BUILDING MAINTENANCE									
THE REQUESTED AMOUNT STAYS THE SAME AS FY 2024-25									
10014071 543025	78,460	74,559	112,200	112,200	109,139	112,200	112,200	112,200	112,200
VEHICLE MAINTENANCE									
THE REQUESTED AMOUNT STAYS THE SAME AS FY 2024-25									
10014071 544225	780	780	780	780	780	780	780	780	780
RENTAL - MISC									
THE REQUESTED AMOUNT ALLOWS FOR THE RENTAL OF A STORAGE CONTAINER FOR EVICTED PROPERTY WE MUST STORE BY STATUTE.									
10014071 562005	256,105	239,977	281,530	281,530	237,974	281,530	281,530	281,530	281,530
UTILITIES									
10014071 562605	108,243	144,039	155,259	155,259	118,199	155,259	155,259	155,259	155,259
GASOLINE									
THE REQUESTED AMOUNT IS IN LINE WITH THE PROJECTION FOR FY24/25. WINTER ACTIVITY IS ALWAYS A VARIABLE FOR THIS ITEM.									

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIG BUD</u>	<u>2025 REV BUD</u>	<u>2025 YTD ACTUAL</u>	<u>2026 DEPT</u>	<u>2026 TOWN MGR</u>	<u>2026 BD OF FIN</u>	<u>2026 ADOPTED</u>
10014071 563001	17,276	8,892	17,000	17,000	8,317	15,000	15,000	15,000	15,000
SIGNS									
LINE ITEM REDUCED FROM PREVIOUS FISCAL YEAR.									
10014071 569005	8,532	9,863	11,500	11,500	10,717	11,500	11,500	11,500	11,500
OFFICE SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS IN LINE WITH THE PROJECTION FOR FY 24/25.									
10014071 569010	25,624	26,948	27,900	27,900	19,113	27,900	27,900	27,900	27,900
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS ADEQUATE BASED ON PAST YEARS									
10014071 570010 06022	20,531	20,066	23,000	23,000	14,344	23,000	23,000	23,000	23,000
TOOLS & EQUIPMENT									
THIS ACCOUNT ALLOWS FOR GENERAL TOOL AND EQUIPMENT PURCHASES, THE PURCHASE OF A PLOW OR TWO IF NECESSARY, AND THE OPPORTUNITY FOR THE PURCHASE OF OTHER MODERATELY-PRICED EQUIPMENT PROVIDED NEW PLOWS ARE NOT REQUIRED									
10014071 570035 12012	1,252	3,247	4,000	4,000	695	4,000	4,000	4,000	4,000
DOWNTOWN RENAISSANCE RESTOR									
THE REQUESTED AMOUNT INCLUDES FUNDS FOR THE ANNUAL MAINTENANCE AGREEMENT FOR THE CLOCK ON THE TOWN GREEN AND APPROXIMATELY \$3,000 FOR DOWNTOWN REPAIRS THAT SHOULD ARISE OR TO PURCHASE ADDITIONAL FIXTURES SUCH AS DECORATIVE TRASH RECEPTACLES									
10014071 581005	130	50	700	700	700	700	700	700	700
DUES & CONFERENCES									
THE REQUESTED AMOUNT INCLUDES FUNDS FOR THE TREE WARDEN ASSOCIATION, ONE CONTINUING EDUCATION CLASS FOR THE TREE WARDEN, AND RENEWAL OF GROUNDS COORDINATOR'S CHEMICAL APPLICATION LICENSE									
10014071 586001	4,025	4,114	4,207	4,207	4,206	4,316	4,316	4,316	4,316
ENERGY PC LEASE PAYMENT									
10014071 586002	27,220	31,040	32,400	32,400	32,400	32,400	32,400	32,400	32,400
RADIO SYSTEM LEASE									
THE REQUESTED AMOUNT REMAINS THE SAME AS FY 2024-25									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014071 - HIGHWAY/PARKS DEPARTMENT									
TOTAL:	3,737,233	3,748,510	4,040,127	4,040,177	2,669,926	4,241,413	4,241,413	4,241,413	4,241,413

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014073 -SNOW & ICE REMOVAL									
10014073 510020	114,831	152,841	204,120	204,120	36,818	204,120	204,120	204,120	204,120
OVERTIME PAY									
10014073 539005	40,787	126,004	162,000	162,000	135,035	162,000	162,000	162,000	162,000
CONTRACTED SERVICES									
10014073 569010	441,257	435,927	443,880	506,380	505,697	443,880	443,880	443,880	443,880
PROGRAM SUPPLIES									
10014073 - SNOW & ICE REMOVAL									
TOTAL:	596,875	714,772	810,000	872,500	677,550	810,000	810,000	810,000	810,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014075 -BULKY WASTE									
10014075 510020	92,260	87,148	95,814	95,814	49,318	95,814	95,814	95,814	95,814
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS NO INCREASE BASED ON PROJECTIONS									
10014075 539005	11,790	12,971	13,000	13,000	12,913	13,000	13,000	13,000	13,000
CONTRACTED SERVICES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS ADEQUATE BASED ON PAST YEARS AND PROJECTIONS									
10014075 540015	149,753	163,383	188,000	188,000	128,746	188,000	188,000	188,000	188,000
REFUSE/RECYCLING/HAZ WASTE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS ADEQUATE BASED ON PAST YEARS AND PROJECTIONS									
10014075 569010	3,546	4,431	5,000	5,000	3,835	5,000	5,000	5,000	5,000
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS ADEQUATE BASED ON PAST YEARS AND PROJECTIONS									
10014075 - BULKY WASTE									
TOTAL:	257,349	267,933	301,814	301,814	194,811	301,814	301,814	301,814	301,814

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10014077 - TREE MAINTENANCE</div>									
10014077 540005	34,180	37,941	38,000	38,000	32,217	45,000	45,000	45,000	45,000
GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT IS A SLIGHT INCREASE DUE TO THE AMOUNT OF REQUIRED TREE WORK NEEDED TO TAKE CARE OF THE DEMAND OF TOWN OWNED TREES THAT NEED TO BE TAKEN DOWN, TRIMMED FOR SAFETY REASONS									
10014077 - TREE MAINTENANCE									
TOTAL:	34,180	37,941	38,000	38,000	32,217	45,000	45,000	45,000	45,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014091 -STREET LIGHTING									
10014091 543005	93,427	81,805	69,600	69,600	68,359	78,000	78,000	78,000	78,000
EQUIPMENT MAINTENANCE									
EQUIPMENT MAINTENANCE INCLUDES REGULAR MAINTENANCE, IMPROVEMENTS, AND REPAIRS ALONG WITH EVERSOURCE EQUIPMENT AND REPAIRS. THE PROPOSED INCREASE FOR FY 25/26 IS DUE TO LABOR/MATERIAL INCREASES AND DEMAND FOR STREET LIGHTING.									
10014091 562005	140,398	134,660	163,800	163,800	145,496	163,800	163,800	163,800	163,800
UTILITIES									
10014091 586001	215,502	220,278	225,224	225,224	225,224	231,050	231,050	231,050	231,050
ENERGY PC LEASE PAYMENT									
10014091 - STREET LIGHTING									
TOTAL:	449,327	436,743	458,624	458,624	439,079	472,850	472,850	472,850	472,850

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10014111 -ENVIRONMENTAL ISSUES									
10014111 534010	79,981	13,549	80,000	80,000	50,000	80,000	80,000	80,000	80,000
LEGAL FEES									
10014111 539005	1,795	77,284	140,000	130,000	105,816	140,000	140,000	140,000	140,000
CONTRACTED SERVICES									
10014111 540005	7,947	7,908	10,000	20,000	18,179	20,000	20,000	20,000	20,000
GROUNDS MAINTENANCE									
10014111 639005	23,061	42,937	0	106,601	106,601	0	0	0	0
CFWD CONTRACTED SVCS									
10014111 - ENVIRONMENTAL ISSUES									
TOTAL:	112,784	141,677	230,000	336,601	280,596	240,000	240,000	240,000	240,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10016011 -COMMUNITY SERVICES									
10016011 510005	250,554	260,693	266,948	266,948	147,321	272,632	272,632	272,632	272,632
REGULAR WAGES									
COMMUNITY SERVICES DIRECTOR - \$90,378									
COMMUNITY SERVICES ASSISTANT - \$64,610									
COMMUNITY SERVICES AIDE (2) - \$117,644									
10016011 510010	56,139	75,971	84,444	84,444	44,433	98,000	98,000	98,000	98,000
TEMPORARY/SEASONAL WAGES									
INCREASE DUE TO THE RAISE IN MINIMUM WAGE.									
10016011 510030	650	650	650	650	650	650	650	650	650
LONGEVITY									
PER UNION CONTRACT									
10016011 538001	9,000	9,000	9,000	9,000	6,982	9,000	9,000	9,000	9,000
PROGRAM SERVICES									
NO INCREASE									
10016011 538010	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000
UNIFORM RELOCATION ASSISTANCE									
NO INCREASE. PER THE "UNIFORM RELOCATION ASSISTANCE ACT" TOWNS ARE REQUIRED TO ESTABLISH A UNIFORM POLICY FOR THE FAIR AND EQUITABLE TREATMENT OF PERSONS DISPLACED BY BUILDING CODE ENFORCEMENT ACTIVITIES, BY THE ACQUISITION OF REAL PROPERTY BY STATE AND LOCAL LAND ACQUISITION PROGRAMS OR BY A PROGRAM OF VOLUNTARY REHABILITATION OF BUILDINGS.									
10016011 543010	4,843	7,714	6,500	6,500	4,758	15,500	15,500	0	0
BUILDING MAINTENANCE									
Friends of SCS has paid for many improvements to the inside and outside of the building for the past three years. Extra expenses this year will include repairing: bathroom near back office, pavers near front parking lot, fence in rear parking lot, front door, sink in food pantry, front ramp and landscaping.									
10016011 543025	870	879	1,000	1,000	990	2,000	2,000	2,000	2,000
VEHICLE MAINTENANCE									
INCREASE DUE TO VERIZON GPS CHARGE AND TWO VEHICLES THAT WILL NEED NEW TIRES									
10016011 544221	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
RENTAL - STORAGE									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
NO INCREASE									
10016011 562005	12,939	13,233	17,390	17,390	13,419	20,990	20,990	20,990	20,990
UTILITIES									
INCREASE DUE TO FRIENDS OF SCS WILL NO LONGER BE ABLE TO PAY FOR UTILITIES AT OUR RENTAL STORAGE FACILITY AT 63 EAST SUMMER ST									
10016011 562605	2,488	2,914	3,421	3,421	1,941	3,421	3,421	3,421	3,421
GASOLINE									
NO INCREASE									
10016011 569005	3,500	3,484	3,500	3,500	2,011	3,500	3,500	3,500	3,500
OFFICE SUPPLIES									
NO INCREASE									
10016011 581005	200	200	200	200	200	320	320	320	320
DUES & CONFERENCES									
INCREASE DUE TO EXTRA FEES TO ATTEND CLASS MEETINGS									
10016011 586001	1,283	1,311	1,341	1,341	1,340	1,376	1,376	1,376	1,376
ENERGY PC LEASE PAYMENT									
10016011 - COMMUNITY SERVICES									
TOTAL:	360,466	394,050	417,394	417,394	242,045	450,389	450,389	434,889	434,889

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10016031 -HEALTH DEPARTMENT									
10016031 581010	41,275	43,500	43,753	43,753	43,753	43,753	43,753	43,753	43,753
PROFESSIONAL FEES									
NORTH CENTRAL CMED OPERATES THE AMBULANCE TO HOSPITAL AND AMBULANCE TO AMBULANCE COMMUNICATIONS NETWORK.									
TOWN FAIR SHARE CMED ASSESSMENT FOR FY 25/26: POPULATION OF 43,743 IN TOWN AT \$1.00 PER CAPITA. \$43,743									
10016031 589001	291,496	289,275	326,250	326,250	326,250	348,000	348,000	348,000	348,000
PROGRAM SUBSIDY									
SOUTH CENTRAL HEALTH DISTRICT SERVICES / TOWN PORTION HEALTH DISTRICT PER CAPITA COST: 43,500 POPULATION x \$8.00									
10016031 - HEALTH DEPARTMENT									
TOTAL:	332,771	332,775	370,003	370,003	370,003	391,753	391,753	391,753	391,753

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10016071 -MENTAL HEALTH</div>									
10016071 581010	3,045	3,045	3,045	3,045	3,045	3,045	0	0	0
PROFESSIONAL FEES									
10016071 - MENTAL HEALTH									
TOTAL:	3,045	3,045	3,045	3,045	3,045	3,045	0	0	0

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10016091 -NON PUBLIC SCHOOL NURSES</div>									
10016091 539005	65,836	71,869	77,323	77,323	48,606	84,468	84,468	84,468	84,468
CONTRACTED SERVICES									
REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSE.									
COST INCLUDES SALARIES, BENEFITS, AND SUBS.									
10016091 - NON PUBLIC SCHOOL NURSES									
TOTAL:	65,836	71,869	77,323	77,323	48,606	84,468	84,468	84,468	84,468

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10018011 -SOUTHINGTON YOUTH SERVICES									
10018011 510005	264,448	275,575	282,209	282,209	164,199	290,595	290,595	290,595	290,595
REGULAR WAGES									
YOUTH SERVICES COORD. 75,162									
YOUTH COUNSELOR II 74,165									
YOUTH COUNSELOR I 71,799									
YTH PREVENTION COORD. 69,469									
10018011 510020	0	0	250	250	0	250	250	250	250
OVERTIME PAY									
10018011 510020 G0912	20,849	19,808	0	25,000	387	0	0	0	0
DRUG FREE COMM GR-OVERTIME									
10018011 510030	800	800	800	800	800	800	800	800	800
LONGEVITY									
PER UNION CONTRACT									
10018011 520005 G0912	5,476	5,176	0	6,533	108	0	0	0	0
DRUG FREE-FICA/MEDICARE/MERS									
10018011 528035	499	503	800	800	323	800	800	800	800
MEAL ALLOWANCE									
PER UNION CONTRACT									
10018011 538001	700	0	4,000	4,000	0	4,000	4,000	4,000	4,000
PROGRAM SERVICES									
10018011 539015	275	1,575	1,750	1,750	1,750	1,750	1,750	1,750	1,750
MEDICAL SERVICES									
CLINICAL SUPERVISOR, DR. FINN FEE FOR 10 MONTHS OF SERVICES									
10018011 569005	1,012	968	1,500	1,500	424	1,500	1,500	1,500	1,500
OFFICE SUPPLIES									
10018011 569010	648	1,999	2,500	2,500	0	2,500	2,500	2,500	2,500
PROGRAM SUPPLIES									
10018011 581005	0	961	1,500	1,500	835	1,500	1,500	1,500	1,500
DUES & CONFERENCES									
10018011 581015	1,261	1,257	1,700	1,700	974	1,500	1,500	1,500	1,500
TRAVEL REIMBURSEMENT									
CYSA CONFERENCES & CONTINUING EDUCATION IN THE NATURE OF PREVENTION									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
AND COUNSELING									
10018011 - SOUTHBINGTON YOUTH SERVICES									
TOTAL:	295,967	308,621	297,009	328,542	169,799	305,195	305,195	305,195	305,195

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10018031 -COMMISSION ON DISABILITY</div>									
10018031 538001	4,552	719	8,000	8,000	2,425	8,000	8,000	8,000	8,000
PROGRAM SERVICES									
10018031 - COMMISSION ON DISABILITY									
TOTAL:	4,552	719	8,000	8,000	2,425	8,000	8,000	8,000	8,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10018051 -COMMUNITY ASSISTANCE</div>									
10018051 539005	61,191	63,027	65,500	65,500	65,500	67,465	67,465	67,465	67,465
CONTRACTED SERVICES									
INCREASE DUE TO TRANSPORTATION COSTS									
10018051 - COMMUNITY ASSISTANCE									
TOTAL:	61,191	63,027	65,500	65,500	65,500	67,465	67,465	67,465	67,465

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10018091 -CALENDAR HOUSE-SENIOR CITIZENS									
10018091 510005	261,261	293,810	0	0	0	398,466	398,466	398,466	398,466
REGULAR WAGES									
DIRECTOR – 90,378.24									
PROGRAM COORDINATOR – 67,012.40									
ADMINISTRATIVE ASSISTANT II – 64,610									
FULL TIME BUS DRIVERS (2) – 117,644.80									
ADMINISTRATIVE ASSISTANT I/BUS DRIVER – 58,822.40									
10018091 510010	37,340	34,775	0	0	0	71,122	71,122	71,122	71,122
TEMPORARY/SEASONAL WAGES									
THIS LINE ITEM INCLUDES FUNDS NEEDED TO EFFECTIVELY RUN THE DIAL-A-RIDE DEMAND-RESPONSIVE TRANSPORTATION PROGRAM FOR ELDERLY AND DISABLED INDIVIDUALS 18 YEARS OF AGE AND OLDER. THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 20 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH.									
• PART-TIME/BACKUP DRIVERS TO SUPPLEMENT AND COVER FULL-TIME DRIVER VACATION, SICK AND PERSONAL TIME									
• PART-TIME DISPATCHER									
THIS LINE ITEM ALSO INCLUDES:									
• EMPLOYEE INSTRUCTORS FOR SPRING AND FALL ENRICHMENT CLASSES									
• EMPLOYEE INSTRUCTORS FOR ONGOING EXERCISE CLASSES									
• MORNING MAINTENANCE PERSON									
• EVENING CUSTODIAN									
10018091 510020	7,720	12,109	0	0	0	12,400	12,400	12,400	12,400
OVERTIME PAY									
• FULL-TIME BUS DRIVER OVERTIME FOR DIAL-A-RIDE. THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 20 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH.									
• FULL-TIME BUS DRIVER OVERTIME FOR SPECIAL TRANSPORTATION EVENTS									
• STAFF OVERTIME FOR ACTIVITIES, PROGRAMS, EVENING AND WEEKEND EVENTS									
• WAGE DIFFERENTIAL PER UNION CONTRACT WHEN APPLICABLE									
10018091 510030	600	1,000	0	0	0	1,450	1,450	1,450	1,450
LONGEVITY									
PER UNION CONTRACTS:									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<ul style="list-style-type: none"> DIRECTOR – 450 1 FULL-TIME BUS DRIVER – 400 PROGRAM COORDINATOR – 200 ADMINISTRATIVE ASSISTANT II - 400 									
10018091 510060	4,999	5,000	0	0	0	5,000	5,000	5,000	5,000
STIPEND									
STIPEND FOR MUNICIPAL AGENT									
10018091 528040	200	499	0	0	0	750	750	750	750
BOOT ALLOWANCE									
PER UNION CONTRACT:									
<ul style="list-style-type: none"> 3 DRIVERS AT 250 EACH 									
10018091 535010	1,145	1,218	0	0	0	2,620	2,620	2,620	2,620
BINDING/MICROFILMING/ETC									
THIS LINE ITEM INCLUDES:									
<ul style="list-style-type: none"> CONTINGENCY FOR PUBLICATION OF MONTHLY NEWSLETTER, "ACTIVE LIFESTYLES OF SOUTHTON," WHICH IS CURRENTLY FUNDED WITH ADVERTISER SUPPORT. BULK MAIL POSTAL PERMIT BULK MAIL POSTAGE ANNUAL FEE FOR SCHEDULESPUS MEMBERSHIP DATABASE SOFTWARE ANNUAL FEE FOR CONSTANT CONTACT (NEW) ANNUAL FEE FOR CANVA (NEW) 									
10018091 538001	350	36,642	0	0	0	9,000	9,000	9,000	9,000
PROGRAM SERVICES									
THIS LINE ITEM INCLUDES:									
<ul style="list-style-type: none"> PAYMENT FOR VENDOR ART INSTRUCTOR (UNABLE TO PAY AS EMPLOYEE DUE TO IRS RULES). DUE TO HIGH DEMAND, THREE BEGINNER/ADVANCED DRAWING CLASSES ARE OFFERED FOR TWO, 10-WEEK SESSIONS (FALL AND SPRING). FUNDS FOR VOLUNTEER ELDERLY TAX CREDIT PROGRAM DJ SERVICES AND ENTERTAINERS FOR EVENTS SPEAKER FEES FOR EDUCATIONAL PROGRAMS 									
10018091 543005	7,248	7,087	0	0	0	2,500	2,500	2,500	2,500
EQUIPMENT MAINTENANCE									
THIS LINE ITEM INCLUDES:									
<ul style="list-style-type: none"> PREVENTATIVE MAINTENANCE AND REPAIR OF CARDIO AND STRENGTH TRAINING EQUIPMENT 									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
• PREVENTATIVE MAINTENANCE AND REPAIR OF POOL AND PING PONG TABLES									
10018091 543010	23,699	26,409	0	0	0	50,000	50,000	50,000	50,000

BUILDING MAINTENANCE

THIS LINE ITEM INCLUDES ALL BUILDING RELATED ITEMS INCLUDING:

- HVAC PREVENTATIVE MAINTENANCE CONTRACT AND REPAIRS
- METASYS SYSTEM MAINTENANCE CONTRACT AND ADDITIONAL SERVICES
- FIRE SUPPRESSION AND SPRINKLER SYSTEM PREVENTATIVE MAINTENANCE, INSPECTIONS AND REPAIRS
- GENERATOR PREVENTATIVE MAINTENANCE AND REPAIRS
- SECURITY SYSTEM MONITORING
- TRASH REMOVAL
- PLUMBING REPAIRS
- ELECTRICAL REPAIRS
- PEST CONTROL
- CUSTODIAL CLEANING SUPPLIES, TRASH BAGS, PAPER GOODS, ETC.
- SALT FOR WATER SOFTENER
- KITCHEN EQUIPMENT MAINTENANCE AND REPAIR

10018091 543025	10,489	3,659	0	0	0	13,393	13,393	13,393	13,393
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VEHICLE MAINTENANCE

THIS LINE ITEM INCLUDES:

- FUNDS TO MAINTAIN AND REPAIR BUSES FOR THE DIAL-A-RIDE PROGRAM.
- THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 20 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. CURRENTLY, THERE ARE FIVE (5) OPERATIONAL AND REGISTERED HANDICAP-ACCESSIBLE VEHICLES IN OUR FLEET INCLUDING MODEL YEARS 2017, 2018, 2019, 2022, AND 2024.

- WHEELCHAIR LIFT INSPECTIONS AND REPAIR
- TIRES
- SAFETY INSPECTIONS FOR REGISTRATION
- FIRST AID SUPPLIES
- CLEANING AND DISINFECTING SUPPLIES
- PPE
- KEY DUPLICATION
- LEGAL NOTICES FOR SECTION 5310 GRANT APPLICATIONS

10018091 562005	50,472	50,601	0	0	0	55,000	55,000	55,000	55,000
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UTILITIES

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10018091 562605	0	2,942	0	0	0	11,250	11,250	11,250	11,250
GASOLINE									
THIS LINE ITEM INCLUDES GASOLINE TO OPERATE THE SERVICE BUSES FOR THE DIAL-A-RIDE TRANSPORTATION PROGRAM. THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 20 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH.									
10018091 569005	3,336	5,345	0	0	0	3,500	3,500	3,500	3,500
OFFICE SUPPLIES									
THIS LINE ITEM INCLUDES:									
• OFFICE SUPPLIES									
• STAMPS									
• FIRST AID AND SAFETY SUPPLIES									
• UPDATES AND SUPPORT FROM P2AUTOMATION FOR DIAL-A-RIDE PROGRAM									
10018091 569010	4,183	12,068	0	0	0	3,300	3,300	3,300	3,300
PROGRAM SUPPLIES									
THIS LINE ITEM INCLUDES:									
• FAVORS, FOOD, AND SUPPLIES FOR SOCIAL EVENTS AND PROGRAMS									
• MOTION PICTURE LICENSE									
• ADVISORY BOARD SUPPLIES									
10018091 581005	273	335	0	0	0	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
THE LINE ITEM INCLUDES:									
• ORGANIZATIONAL DUES FOR CASC, CAMAE, AND NCOA									
• MUNICIPAL AGENT AND CHOICES TRAINING									
• STAFF MILEAGE									
10018091 586001	812	830	0	0	0	871	871	871	871
ENERGY PC LEASE PAYMENT									
10018091 643010	11,700	0	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10018091 - CALENDAR HOUSE-SENIOR CITIZENS									
TOTAL:	425,826	494,326	0	0	0	642,622	642,622	642,622	642,622

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIG BUD</u>	<u>2025 REV BUD</u>	<u>2025 YTD ACTUAL</u>	<u>2026 DEPT</u>	<u>2026 TOWN MGR</u>	<u>2026 BD OF FIN</u>	<u>2026 ADOPTED</u>
10020012 -RECREATION									
10020012 510005	178,967	184,723	491,231	491,231	272,333	64,610	64,610	64,610	64,610
REGULAR WAGES									
RECREATION ADMINISTRATIVE ASSISTANT II \$64,610									
10020012 510010	133,099	117,851	195,150	195,150	165,696	162,000	162,000	162,000	162,000
TEMPORARY/SEASONAL WAGES									
PARK BOARD CLERK: 1,500									
YOUTH THEATER: 39,000									
LIFEGUARDS (REC/MEM): 87,000									
POOL ID CHECKERS: 20,000									
MUSIC ON THE GREEN: \$14,500									
10020012 510020	1,019	1,454	13,500	14,100	13,820	1,600	1,600	1,600	1,600
OVERTIME PAY									
AMOUNT WILL BE SUFFICIENT TO MEET ANY OVERTIME RELATED TO RECREATION DEPARTMENT FOR SPECIAL EVENTS, ETC									
10020012 510030	850	850	2,050	2,050	1,850	400	400	400	400
LONGEVITY									
AMOUNT IS IN ACCORDANCE WITH UNION CONTRACTS									
10020012 510060	0	0	5,000	5,000	2,885	0	0	0	0
STIPEND									
10020012 528040	0	0	500	750	686	0	0	0	0
BOOT & FOUL WEATHER GEAR									
PER UNION CONTRACT.									
10020012 535010	0	0	1,600	1,750	1,750	0	0	0	0
BINDING/MICROFILM/SCANNING									
INCLUDES CONTINGENCY TO DEFRAY EXPENSES RELATING TO PUBLICATION/PRINTING/DISTRIBUTION OF MONTHLY NEWSLETTER, "ACTIVE LIFESTYLES OF SOUTHTON", WHICH IS SUPPLEMENTED BY ADVERTISER SUPPORT. "ACTIVE LIFESTYLES" IS OUR PRIMARY COMMUNICATION TOOL. BUDGETED AMOUNT IS ALSO FOR BULK MAIL POSTAL PERMIT, POSTAGE, PAPER, ETC., AS WELL AS, LICENSE FEE.									
10020012 538001	30,938	0	42,000	42,000	41,814	39,600	39,600	39,600	39,600
PROGRAM SERVICES									
CONCERTS/SPECIAL EVENTS: \$13,000									
KIDS ENTERTAINMENT SERIES: \$7, 000									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
YOUTH THEATER: \$14,000									
SPECIAL EVENTS: \$1,000									
REC SOFTWARE \$4,600									
10020012 539005	20,177	17,793	23,000	23,000	12,970	23,000	23,000	23,000	23,000
CONTRACTED SERVICES									
POLICE/CUSTODIAL/PORTABLE RESTROOM SERVICES.									
10020012 543005	0	0	9,000	9,000	8,839	0	0	0	0
EQUIPMENT MAINTENANCE									
10020012 543010	0	0	40,000	55,000	42,786	0	0	0	0
BUILDING MAINTENANCE									
10020012 543025	0	0	11,393	11,393	7,009	700	700	700	700
VEHICLE MAINTENANCE									
AMOUNT COVERS VEHICLE MAINTENANCE AND ANY UNFORESEEN MECHANICAL ISSUES									
10020012 562005	0	0	55,000	60,000	48,217	0	0	0	0
UTILITIES									
10020012 562605	230	0	11,250	11,250	143	600	600	600	600
GASOLINE									
10020012 569005	2,185	0	6,500	6,500	3,475	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
BUDGETED AMOUNT COVERS RECREATION DEPARTMENT NEEDS									
10020012 569010	4,409	0	13,000	12,600	6,671	10,000	10,000	10,000	10,000
PROGRAM SUPPLIES									
YOUTH THEATER: \$8,000									
PROGRAM MATERIALS & SUPPLIES: \$2,000									
10020012 581005	1,200	790	3,000	3,000	1,491	1,500	1,500	1,500	1,500
DUES & CONFERENCES									
AMOUNT COVERS ANNUAL MEMBERSHIP FEES FOR CT RECREATION & PARKS ASSOCIATION AND NATIONAL RECREATION AND PARKS ASSOCIATION, ANY OTHER TRAINING SEMINARS AND THE NATIONAL PARKS AND RECREATION ASSOC. ANNUAL CONFERENCE									
10020012 581015	1,702	0	2,000	2,000	0	2,500	2,500	2,500	2,500
TRAVEL REIMBURSEMENT									
COVERS COSTS ASSOCIATED WITH NATIONAL AND STATE RECREATION CONFERENCES OR ANY OTHER RELATED TRAVEL EXPENSES FOR WORK									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
RELATED TRAININGS, SEMINARS, ETC									
10020012 586001	0	0	849	849	848	0	0	0	0
ENERGY PC LEASE PAYMENT									
FY 24/25 RECREATION WAS COMBINED WITH CALENDAR HOUSE SENIOR CENTER. FY 25/26 CALENDAR HOUSE IS NOW BUDGETED FOR UNDER 10018091.									
10020012 - RECREATION									
TOTAL:	374,776	323,461	926,023	946,623	633,284	309,510	309,510	309,510	309,510

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10020031 -COMMUNITY CELEBRATIONS</div>									
10020031 589001	500	7,500	4,000	4,000	500	4,000	4,000	4,000	4,000
PROGRAM SUBSIDY									
MEMORIAL DAY CELEBRATION	3,500								
VETERAN'S DAY CELEBRATION	500								
10020031 - COMMUNITY CELEBRATIONS									
TOTAL:	500	7,500	4,000	4,000	500	4,000	4,000	4,000	4,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10020051 -ORGANIZED RECREATION									
10020051 589001	83,947	83,947	83,947	83,947	83,947	83,947	83,947	83,947	83,947
PROGRAM SUBSIDY									
THESE SUBSIDIES ARE INTENDED TO HELP TOWN SPONSORED YOUTH LEAGUES WITH EXPENSES (FIELD UPKEEP, INSURANCE, EQUIPMENT, OFFICIALS, BOE FEES) THROUGHOUT THEIR REPETITIVE SEASON. TOTAL AMOUNT IS DISTRIBUTED AS NOTED BELOW:									
NORTHERN BASEBALL LEAGUE	10,357								
SOUTHERN BASEBALL LEAGUE	9,952								
WESTERN BASEBALL LEAGUE	8,866								
SOUTHINGTON GIRLS SOFTBALL LEAGUE	10,940								
SOUTHINGTON YOUTH WRESTLING	1,888								
SOUTHINGTON YOUTH SOCCER	5,840								
SOUTHINGTON SOCCER CLUB	3,123								
SOUTHINGTON VALLEY MIDGET FOOTBALL LG	9,712								
SOUTHINGTON KNIGHTS TRAVEL FOOTBALL LG	9,959								
SOUTHINGTON YOUTH BASKETBALL ASSOC.	9,298								
SOUTHINGTON LACROSSE ASSOCIATION	4,012								
10020051 - ORGANIZED RECREATION									
TOTAL:	83,947	83,947	83,947	83,947	83,947	83,947	83,947	83,947	83,947

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10022011 -PUBLIC LIBRARY									
10022011 510005	1,113,685	1,128,328	1,227,772	1,227,772	648,648	1,250,518	1,183,506	1,100,575	1,132,075
REGULAR WAGES									
LIBRARY DIRECTOR SALARY \$105,518									
ASSISTANT LIBRARY DIRECTOR \$86,693									
FULL TIME LIBRARIAN \$67,012									
ASSISTANT ADULT LIBRARIAN \$62,098									
ASSISTANT LIBRARIAN, LIBRARY/BARNES \$31,500									
CHILDREN'S LIBRARIAN (2) \$134,024									
CATALOGER \$71,799									
HEAD OF CIRCULATION \$71,799									
HEAD OF CHILDREN'S \$71,799									
REFERENCE LIBRARIAN \$67,012									
REFERENCE/TEEN LIBRARIAN \$67,012									
INTERDEPARTMENT LIBRARY ASSISTANT \$62,098									
LIBRARIAN \$67,012									
1 PART-TIME ASSISTANTS SALARIES: \$42,867									
CUSTODIAN \$58,822									
LIBRARY TECHNICAL ASSISTANT \$64,610									
10022011 510010	41,538	44,443	43,559	43,559	31,315	45,301	45,301	45,301	45,301
TEMPORARY/SEASONAL WAGES									
10022011 510020	337	0	1,000	1,000	992	1,000	1,000	1,000	1,000
OVERTIME PAY									
10022011 510030	2,600	2,800	2,800	2,800	2,250	2,800	2,800	2,800	2,800
LONGEVITY									
10022011 528040	100	153	250	250	0	250	250	250	250
BOOT ALLOWANCE									
10022011 535005	6,500	6,500	7,000	7,000	6,943	7,000	7,000	7,000	7,000
DATABASE SERVICES									
10022011 538001	8,355	8,113	10,750	10,750	9,495	10,750	10,750	10,750	10,750
PROGRAM SERVICES									
10022011 539050	0	0	20,000	20,000	0	20,000	20,000	20,000	20,000
OTHER PROFESSIONAL SERVICES									
10022011 543010	48,775	21,392	58,700	58,700	37,965	58,700	58,700	58,700	58,700
BUILDING MAINTENANCE									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10022011 561105	135,263	129,185	138,200	138,200	129,401	138,200	138,200	138,200	138,200
BOOKS & MULTIMEDIA									
10022011 562005	58,003	56,133	64,000	99,000	77,524	74,000	74,000	74,000	74,000
UTILITIES									
10022011 569005	22,136	22,755	24,000	24,000	22,894	24,000	24,000	24,000	24,000
OFFICE SUPPLIES									
10022011 569010	0	-12	0	0	0	0	0	0	0
PROGRAM SUPPLIES									
10022011 570010 06037	48,101	47,063	49,556	49,556	47,383	49,556	49,556	49,556	49,556
LIBRARY AUTOMATION SYSTEM									
10022011 581005	5,633	2,867	4,000	4,000	675	4,000	4,000	4,000	4,000
DUES & CONFERENCES									
10022011 586001	8,994	9,193	9,400	9,400	9,399	9,643	9,643	9,643	9,643
ENERGY PC LEASE PAYMENT									
10022011 638001	0	434	0	2,400	2,400	0	0	0	0
CFWD PROGRAM SVCS									
10022011 643010	852	17,259	0	25,000	0	0	0	0	0
CFWD BLDG MAINT									
10022011 661105	1,120	6,267	0	5,000	5,000	0	0	0	0
CFWD BOOKS & MULTIMEDIA									
10022011 - PUBLIC LIBRARY									
TOTAL:	1,501,991	1,502,874	1,660,987	1,728,387	1,032,284	1,695,718	1,628,706	1,545,775	1,577,275

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10022013 -BARNES MUSEUM									
10022013 510005	85,386	99,324	106,590	106,590	53,375	108,719	108,719	71,799	103,299
REGULAR WAGES									
SECRETARY-CURATOR \$71,799									
ASSISTANT LIBRARIAN, LIBRARY/BARNES \$31,500									
10022013 510010	4,770	0	500	500	0	500	500	500	500
TEMPORARY/SEASONAL WAGES									
10022013 510020	0	0	1,600	1,600	104	1,600	1,600	1,600	1,600
OVERTIME PAY									
10022013 543010	12,694	8,067	12,900	12,900	6,580	13,900	13,900	13,900	13,900
BUILDING MAINTENANCE									
10022013 552005	1,092	949	1,200	1,200	698	1,200	1,200	1,200	1,200
ADVERTISING									
10022013 562005	11,250	11,637	11,100	11,100	11,102	11,100	11,100	11,100	11,100
UTILITIES									
10022013 569005	861	1,087	3,000	3,000	1,271	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
10022013 569010	952	741	1,500	1,500	870	1,500	1,500	1,500	1,500
PROGRAM SUPPLIES									
10022013 581005	135	99	255	255	75	255	255	255	255
DUES & CONFERENCES									
10022013 581015	0	0	200	200	0	200	200	200	200
TRAVEL REIMBURSEMENT									
10022013 586001	1,291	1,319	1,349	1,349	1,349	1,384	1,384	1,384	1,384
ENERGY PC LEASE PAYMENT									
10022013 643010	0	447	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10022013 - BARNES MUSEUM									
TOTAL:	118,431	123,670	140,194	140,194	75,423	143,358	143,358	106,438	137,938

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10024011 -ECONOMIC DEVELOPMENT COMMISSIO									
10024011 510005	171,179	179,789	184,099	184,099	106,211	188,279	188,279	188,279	188,279
REGULAR WAGES									
ECONOMIC DEVELOPMENT DIRECTOR \$129,457									
CLERK TYPIST III \$58,822									
10024011 510020	136	233	500	500	167	500	500	500	500
OVERTIME PAY									
Staff overtime for meetings.									
10024011 510030	700	700	700	700	700	700	700	700	700
LONGEVITY									
Longevity per contract									
10024011 539005	19,739	0	25,000	25,000	8,500	25,000	25,000	25,000	25,000
CONTRACTED SERVICES									
10024011 552010	10,000	3,650	50,000	50,000	10,840	50,000	50,000	50,000	50,000
PROMOTIONS									
Marketing and promotions.									
10024011 569005	1,402	1,024	1,800	1,800	1,388	1,800	1,800	1,800	1,800
OFFICE SUPPLIES									
10024011 581015	797	410	4,500	4,500	79	4,500	4,500	4,500	4,500
TRAVEL REIMBURSEMENT									
10024011 639005	50,308	9,000	0	66,000	0	0	0	0	0
CF CONTRACTED SVCS									
10024011 652010	0	0	0	6,000	0	0	0	0	0
CFWD PROMOTIONS									
10024011 - ECONOMIC DEVELOPMENT COMMISSIO									
TOTAL:	254,261	194,806	266,599	338,599	127,885	270,779	270,779	270,779	270,779

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10024031 -BUILDING DEPARTMENT									
10024031 510005	430,873	440,786	472,638	472,638	217,986	482,530	482,530	482,530	482,530
REGULAR WAGES									
BUILDING OFFICIAL SALARY \$116,129									
ASST. BUILDING OFFICIAL \$79,097									
INSPECTORS ELECTRICAL & PLUMBING (2) \$158,194									
ADMINISTRATIVE ASSISTANT III \$67,012									
OFFICE ASSISTANT \$62,098									
10024031 510010	59,620	55,116	62,620	62,620	39,735	10,620	10,620	10,620	10,620
TEMPORARY/SEASONAL WAGES									
10024031 510020	24,462	32,735	20,000	20,000	27,469	20,000	20,000	20,000	20,000
OVERTIME PAY									
10024031 510030	700	300	300	300	300	300	300	300	300
LONGEVITY									
10024031 528035	1,056	1,164	1,560	1,560	629	1,560	1,560	1,560	1,560
MEAL ALLOWANCE									
10024031 528040	500	697	1,000	1,050	250	1,050	1,050	1,050	1,050
BOOT ALLOWANCE									
10024031 535010	0	0	2,600	2,600	0	1,500	1,500	1,500	1,500
BINDING/MICROFILMING/PRINTING									
10024031 543025	2,396	1,210	3,300	3,300	1,625	3,300	3,300	3,300	3,300
VEHICLE MAINTENANCE									
\$800.00 for annual Verizon GPS contract for a total of four vehicles									
10024031 562605	2,708	2,665	3,942	3,942	1,310	2,700	2,700	2,700	2,700
GASOLINE									
10024031 569005	3,651	3,222	6,250	6,250	4,921	6,000	6,000	6,000	6,000
OFFICE SUPPLIES									
10024031 581005	7,241	5,175	10,000	10,000	4,809	7,000	7,000	7,000	7,000
DUES & CONFERENCES									
10024031 581015	420	429	450	450	264	450	450	450	450
TRAVEL REIMBURSEMENT									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10024031 - BUILDING DEPARTMENT									
TOTAL:	533,627	543,499	584,660	584,710	299,298	537,010	537,010	537,010	537,010

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10024051 -PLANNING & ZONING DEPARTMENT									
10024051 510005	382,578	390,255	423,429	423,429	215,478	439,383	439,383	439,383	439,383
REGULAR WAGES									
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT \$130,000									
ASSISTANT TOWN PLANNER \$105,962									
ZONING ENFORCEMENT OFFICER \$71,799									
ADMINISTRATIVE ASSISTANT III \$67,012									
ADMINISTRATIVE ASSISTANT II \$64,610									
10024051 510010	9,900	8,100	10,900	10,900	4,500	10,900	10,900	10,900	10,900
TEMPORARY/SEASONAL WAGES									
PZC Meetings:									
Videographer for 22 Meetings at \$100/Meeting = \$2,200									
Clerk of Board for 22 Meetings at \$350/Meeting = \$7,700									
This line item also covers office coverage in case of extended absences/vacation and the preparation of verbatim minutes for court transcripts as necessary. \$1,000									
10024051 510020	4,668	5,441	7,000	7,000	4,341	7,000	7,000	7,000	7,000
OVERTIME PAY									
Overtime is paid to union staff for attendance at afterhours meetings and subcommittee meetings as required and as needed. Meetings include, but are not limited to Conservation Commission, ZBA, Open Space Subcommittee, etc.									
10024051 510030	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
LONGEVITY									
Per Union Contract:									
Asst. Planner - \$450									
Administrative Asst. II - \$400									
ZEO - \$200									
10024051 528035	38	71	1,260	1,260	65	1,260	1,260	1,260	1,260
MEAL ALLOWANCE									
Per Union Contract for ZEO, ATP, and Admin Asst. for Thursday nights and meetings.									
10024051 528040	300	438	450	500	495	500	500	500	500
BOOT ALLOWANCE									
Per Union Contracts:									
ZEO - \$250									
Asst. Planner - \$250									
10024051 535010	238	343	400	400	400	400	400	400	400
BINDING/MICROFILMING/ETC									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
This line is used for the expense of records retention, in particular, microfiche preservation of minutes and agendas as required by State Statutes. It is also used for binding of manuals or regulation print runs as well as preservation of historic maps required as permanent records.									
10024051 539005	1,010	425	57,000	57,000	700	57,000	57,000	57,000	57,000
CONTRACTED SERVICES									
This fund is used for specialized services requiring expertise not held by staff such as traffic engineering, environmental engineering or other consultant assistance. Utilizing outside review on major projects helps ensure the Town's interested are protected as the Town continues to develop.									
The significant increase in this line for this year is related to the upcoming 2026 POCD update. The Town must adopt an updated POCD by July 2026 in order to remain compliant with Statute. Due to the various reviews necessary, the plan must be substantially completed by January 2026, which will necessitate beginning the process during the 2025 Fiscal Year.									
10024051 543025	35	1,191	880	880	587	880	880	880	880
VEHICLE MAINTENANCE									
This line is used for regular maintenance to the departments two vehicles. The requested increase this year is to cover the new GPS units for each vehicle at \$15.95 per month per vehicle (2 vehicles).									
10024051 552005	11,083	8,184	9,000	10,500	10,500	9,000	9,000	9,000	9,000
ADVERTISING									
This line item is used for commission legals notices in the newspaper as required by State Statutes along with other advertising runs as necessary. The cost varies with land use activity.									
10024051 562605	477	639	700	700	416	550	550	550	550
GASOLINE									
The department has two vehicles used for transportation to and from inspections, between town facilities, and for court appearances, meetings, and appointments as necessary.									
10024051 569005	2,973	3,131	5,000	3,500	2,359	5,000	5,000	5,000	5,000
OFFICE SUPPLIES									
The office supply budget covers a broad range of needs. The Planning Department makes a large quantity of copies for meetings and commission, as well as for application reviews by other departments. The line item also pays for necessary mailings for violation letters, abutter notices, approval letters, etc. The vast majority of the mailings sent form the department are certified, which are in excess of \$7 each. This line also includes general									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
office supplies such as note pads, paper, envelopes, pens, etc.									
10024051 581005	1,221	2,000	2,690	2,690	475	2,690	2,690	2,690	2,690
DUES & CONFERENCES									
This account is used to send staff and commission members to training events as well as required professional development/ certification maintenance for staff. Public Act 21-29 required mandatory training for members of PZC and ZBA.									
Dues and Fees:									
Planner - CAZEO - \$150, AICP and CCAPA - \$790									
ZEO - CAZEO - \$150									
Asst. Planner Education - \$300									
Commissioner Training - \$300									
SNEAPA Conf. and other trainings: \$1000									
10024051 581010	33,258	32,798	0	0	0	0	0	0	0
PROFESSIONAL FEES									
CAPITOL REGION COUNCIL OF GOVERNMENTS (CRCOG) MEMBERSHIP FEE									
MOVED TO TOWN COUNCIL PROFESSIONAL FEES									
10024051 639005	8,500	0	0	0	0	0	0	0	0
CFWD CONTRACTED SVCS									
10024051 - PLANNING & ZONING DEPARTMENT									
TOTAL:	457,327	454,066	519,759	519,809	241,365	535,613	535,613	535,613	535,613

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10024071 -ZONING BOARD OF APPEALS									
10024071 510010	4,520	2,839	5,000	5,000	1,549	5,000	5,000	5,000	5,000
TEMPORARY/SEASONAL WAGES									
Stenographer for ZBA minutes									
10024071 552005	11,824	9,894	8,000	8,000	8,000	8,000	8,000	8,000	8,000
ADVERTISING									
Required advertising for legal notices and decisions- ZBA									
10024071 569005	638	616	1,300	1,300	502	1,300	1,300	1,300	1,300
OFFICE SUPPLIES									
Office supplies for Zoning Board of Appeals									
10024071 581005	0	0	150	150	0	150	150	150	150
DUES & CONFERENCES									
Budget for conferences ZBA									
10024071 - ZONING BOARD OF APPEALS									
TOTAL:	16,981	13,349	14,450	14,450	10,050	14,450	14,450	14,450	14,450

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10024111 -CONSERVATION COMMISSION									
10024111 510010	2,800	3,080	4,000	4,000	840	4,000	4,000	4,000	4,000
TEMPORARY/SEASONAL WAGES									
Stenographer for Conservation Commission meetings									
10024111 539005	1,500	1,500	1,000	1,000	1,000	1,500	1,500	1,500	1,500
CONTRACTED SERVICES									
Funded full amount for services provided by the Conservation District									
10024111 552005	1,312	1,400	3,500	3,500	2,500	3,500	3,500	3,500	3,500
ADVERTISING									
Conservation Commission advertising									
10024111 569005	175	400	1,500	1,170	231	1,500	1,500	1,500	1,500
OFFICE SUPPLIES									
Office Supplies for Conservation Commission									
10024111 569010	150	0	150	150	0	0	0	0	0
PROGRAM SUPPLIES									
Program cancelled for one year									
10024111 581005	50	200	250	580	475	200	200	200	200
DUES & CONFERENCES									
Training for members and staff									
10024111 - CONSERVATION COMMISSION									
TOTAL:	5,986	6,580	10,400	10,400	5,046	10,700	10,700	10,700	10,700

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10028031 -CAPITAL BUDGET									
10028031 591010 C0515	500,000	300,000	400,000	400,000	400,000	500,000	500,000	500,000	500,000
WIDEN, RESURFACE & DRAIN									
10028031 591010 C0887	0	375,000	0	0	0	0	0	0	0
TOWN-WIDE IT INFRASTRUCTURE									
10028031 591010 C0932	7,500	7,500	0	0	0	0	0	0	0
RAILS TO TRAILS PROJ-DONATIONS									
10028031 591010 C0938	50,000	0	0	0	0	0	0	0	0
STREET SIGN UPGRADE									
10028031 591010 C0947	558,500	91,360	0	0	0	0	0	0	0
HIGHWAY - HEAVY EQUIPMENT									
10028031 591010 C0951	125,345	125,345	0	0	0	0	0	0	0
TURF FIELD REPLACEMENT									
10028031 591010 C0966	250,000	250,000	0	0	0	0	0	0	0
SIDEWALKS REPAIR/REP									
10028031 591010 C0968	151,200	501,529	0	0	0	0	0	0	0
TOWN WIDE VEHICLE REPLACEMENT									
10028031 591010 C0970	269,000	295,900	0	0	0	0	0	0	0
44,000 LB HWY/PARKS DUMP TRUCK									
10028031 591010 C0973	306,733	306,733	306,733	306,733	306,733	306,733	306,733	306,733	306,733
PUBLIC SAFETY RADIO SYSTEM									
10028031 591010 C0977	0	500,000	850,000	850,000	850,000	0	0	0	0
FIRE TRUCK REPLACEMENT									
10028031 591010 C1007	0	131,130	129,630	129,630	129,630	129,630	129,630	129,630	129,630
POLICE BODY CAMERA SYSTEM									
10028031 591010 C1011	300,000	50,000	0	0	0	0	0	0	0
TOWNWIDE ROOF REPLACEMENT									
10028031 591010 C1013	0	200,000	0	0	0	0	0	0	0
TOWN WIDE HVAC & GENERATOR REP									
10028031 591010 C1014	269,300	0	0	0	0	0	0	0	0
BOE PAVING									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10028031 591010 C1017	24,086	0	0	0	0	0	0	0	0
COUNTRY CLUB DEV RIGHTS									
10028031 591010 C1020	112,000	100,000	0	0	0	0	0	0	0
TOWNWIDE PAVING PROJECTS									
10028031 591010 C1024	56,000	0	0	0	0	0	0	0	0
BARNES CARRIAGE HOUSE IMPROVE									
10028031 591010 C1025	87,674	0	0	0	0	0	0	0	0
HWY MECHANICAL BAY IMPROVE									
10028031 591010 C1026	155,000	0	0	0	0	0	0	0	0
MUNICIPAL CENTER BOILER ROOM									
10028031 591010 C1027	156,750	0	0	0	0	0	0	0	0
POLICE COMMUNITY TRAINING ROOM									
10028031 591010 C1028	150,000	0	0	0	0	0	0	0	0
FIRE STATIONS 1-3 RENOVATIONS									
10028031 591010 C1029	86,000	0	0	0	0	0	0	0	0
FIRE STATION 5 GENERATOR REPL									
10028031 591010 C1030	0	157,580	156,180	156,180	156,180	156,180	156,180	156,180	156,180
POLICE IN-VEHICLE & PORT RADIO									
10028031 591010 C1031	0	0	487,500	487,500	487,500	0	0	0	0
HIGHWAY SALT STORAGE BLDG									
10028031 591010 C1032	0	325,000	0	0	0	0	0	0	0
MC BUILDING & PZ RENOVATIONS									
10028031 591010 C1034	61,874	0	0	0	0	0	0	0	0
BOE SOUND ATTENUATION II									
10028031 591010 C1035	350,000	0	650,000	650,000	650,000	1,493,420	1,493,420	1,493,420	1,493,420
SCHOOL ATHLETIC FACILITIES									
10028031 591010 C1036	0	732,873	0	0	0	0	0	0	0
SCHOOL SECURITY									
10028031 591010 C1037	0	0	96,000	96,000	96,000	98,400	98,400	98,400	98,400
FLOCK ALPR SYSTEM									
10028031 591010 C1038	0	441,187	0	0	0	0	0	0	0
SPD SAFETY & SECURITY									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10028031 591010 C1039	0	325,000	0	0	0	0	0	0	0
SFD SAFETY & SECURITY									
10028031 591010 C1040	0	165,600	0	0	0	0	0	0	0
HIGHWAY LEAF MACHINES									
10028031 591010 C1041	0	75,000	0	0	0	0	0	0	0
HIGHWAY VAC-ALL BODY									
10028031 591010 C1042	0	60,000	0	0	0	0	0	0	0
BOE VEHICLE REPLACEMENT									
10028031 591010 C1043	0	241,334	0	0	0	0	0	0	0
BOE CAPITAL IMPROVEMENT									
10028031 591010 C1044	0	0	0	2,014,369	2,014,369	0	0	0	0
PROPERTY PUCHASE-BANK OF AMER									
10028031 - CAPITAL BUDGET									
TOTAL:	4,026,962	5,758,071	3,076,043	5,090,412	5,090,412	2,684,363	2,684,363	2,684,363	2,684,363

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10032011 -BOARD OF EDUCATION									
10032011 570005 23001	191,783	0	0	0	0	0	0	0	0
BOE UNDERGROUND TANK REMOVE									
10032011 570005 23002	61,835	0	0	0	0	0	0	0	0
BOE BOILER PROJECT									
10032011 593001	105,487,401	110,654,298	115,960,489	116,088,434	93,012,808	123,614,448	123,614,448	121,897,448	121,897,448
EDUCATION									
10032011 670005 19002	8,844	0	0	5,183	0	0	0	0	0
CFWD BOE PHASE III BLDG PROJ									
10032011 670005 20005	1,964	0	0	0	0	0	0	0	0
CFWD SHS SOUND SYSTEM									
10032011 670005 20006	24,690	0	0	0	0	0	0	0	0
CFWD FUEL TANK REMOVAL									
10032011 670005 21002	136,160	0	0	4,029	0	0	0	0	0
CFWD SHS ATHLETIC FAC PLAN									
10032011 670005 23002	0	86,165	0	0	0	0	0	0	0
CFWD BOE BOILER PROJECT									
10032011 693001	26,768	0	0	0	0	0	0	0	0
CFWD EDUCATION									
10032011 693001 E2019	0	0	0	9,737	9,737	0	0	0	0
BOE NON-LAPSING									
10032011 693001 E2020	565,133	250,862	0	322,943	198,640	0	0	0	0
BOE NON-LAPSING									
10032011 693001 E2021	394,877	15,724	0	92,015	0	0	0	0	0
BOE NON-LAPSING 2021									
10032011 693001 E2022	231,344	7,641	0	0	0	0	0	0	0
BOE NON-LAPSING 2022									
10032011 693001 E2023	0	6,882	0	96,826	96,826	0	0	0	0
BOE NON-LAPSING 2023									
10032011 693001 E2024	0	0	0	251,097	95,143	0	0	0	0
BOE NON-LAPSING 2024									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10032011 - BOARD OF EDUCATION									
TOTAL:	107,130,800	111,021,572	115,960,489	116,870,264	93,413,154	123,614,448	123,614,448	121,897,448	121,897,448

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10060011 -MEDICAL & GROUP LIFE INSUR.									
10060011 520020	51,593	53,001	59,219	59,219	39,990	55,843	55,843	55,843	55,843
LIFE INSURANCE									
GROUP LIFE INSURANCE COST.									
10060011 520025	9,837	10,476	11,245	11,245	5,669	6,219	6,219	6,219	6,219
HEALTH INSURANCE									
CONTRACTUAL OBLIGATION HEALTH INSURANCE PREMIUMS (SUPPLEMENT).									
10060011 591005	3,620,500	4,204,598	4,383,600	4,383,600	4,383,600	5,407,503	5,407,503	5,105,903	5,105,903
TRANSFER OUT TO SELF INSURANCE									
GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE.									
10060011 691005	0	0	0	214,832	214,832	0	0	0	0
CFWD TRANS OUT TO SELF INS									
10060011 - MEDICAL & GROUP LIFE INSUR.									
TOTAL:	3,681,930	4,268,076	4,454,064	4,668,896	4,644,091	5,469,565	5,469,565	5,167,965	5,167,965

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10060031 -LAND LEASES</div>									
10060031 544220	0	0	1,494	1,494	0	0	0	0	0
RENTAL - LAND									
10060031 - LAND LEASES									
TOTAL:	0	0	1,494	1,494	0	0	0	0	0

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10060051 -NON-LEGAL PROFESSIONAL SERVICE									
10060051 539050	47,478	33,817	60,000	66,135	30,468	52,500	52,500	52,500	52,500
OTHER PROFESSIONAL SERVICES									
10060051 639050	14,900	0	0	0	0	0	0	0	0
CFWD OTHER PROF SVCS									
10060051 - NON-LEGAL PROFESSIONAL SERVICE									
TOTAL:	62,378	33,817	60,000	66,135	30,468	52,500	52,500	52,500	52,500

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10060071 -HEART & HYPERTENSION									
10060071 512005	734,041	711,244	704,894	714,894	523,463	680,730	680,730	680,730	680,730
H & H WAGES									
10060071 522005	317,955	342,655	377,734	377,734	258,948	249,335	249,335	249,335	249,335
H & H INSURANCE									
PREMIUMS PAID TO BENISTAR UNDER A FULLY-INSURED PLAN.									
RETIREEES UNDER H&H SELF-INSURED PLAN COME OFF AT AGE 65.									
10060071 534010	2,735	2,040	8,000	8,000	2,725	8,000	8,000	8,000	8,000
LEGAL FEES									
10060071 539015	8,736	6,704	12,000	12,000	5,658	12,000	12,000	12,000	12,000
MEDICAL SERVICES									
RETIREEES UNDER THE OLD ANTHEM PLANS ARE REIMBURSED FOR EXCESS									
PRESCRIPTION COSTS PER FINALIZED STIPULATIONS.									
10060071 591005	286,000	300,000	312,000	312,000	312,000	400,000	400,000	400,000	400,000
TRANSFER OUT TO SELF INSURANCE									
10060071 - HEART & HYPERTENSION									
TOTAL:	1,349,468	1,362,642	1,414,628	1,424,628	1,102,795	1,350,065	1,350,065	1,350,065	1,350,065

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10060091 -PAYROLL TAXES & MERS									
10060091 520005	5,822,265	5,792,666	6,646,606	6,646,606	3,206,647	6,734,847	6,734,847	6,619,162	6,696,467
FICA/MEDICARE/MERS									
ACCOUNTING ASSISTANT -\$31,670									
ADDITIONAL POSITION REDUCTION -\$38,215									
10060091 620005	206,503	30,000	0	406,000	406,000	0	0	0	0
CFWD FICA/MED/MERS									
10060091 - PAYROLL TAXES & MERS									
TOTAL:	6,028,768	5,822,666	6,646,606	7,052,606	3,612,647	6,734,847	6,734,847	6,619,162	6,696,467

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10060111 -POLICE RETIREMENT</div>									
10060111 513005	281,771	312,094	301,314	301,314	267,000	310,720	310,720	310,720	310,720
PENSION SUPPLEMENT WAGES									
ACTUARIAL VALUATION PERFORMED EVERY THREE YEARS. NEXT VALUATION WILL BE EFFECTIVE 1/1/2026. HALF YEAR COLA INCLUDED IN 25/26 REQUEST.									
10060111 - POLICE RETIREMENT									
TOTAL:	281,771	312,094	301,314	301,314	267,000	310,720	310,720	310,720	310,720

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>10060131 -UNEMPLOYMENT COMPENSATION</div>									
10060131 520010	14,261	0	15,000	38,000	27,879	15,000	15,000	15,000	15,000
UNEMPLOYMENT COMPENSATION									
10060131 - UNEMPLOYMENT COMPENSATION									
TOTAL:	14,261	0	15,000	38,000	27,879	15,000	15,000	15,000	15,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10060171 -MISCELLANEOUS EXPENDITURES									
10060171 520015	151,961	43,551	140,000	330,000	139,055	140,000	140,000	140,000	140,000
ACCUMULATED PAYOUT									
GENERAL FUND ACCUMULATED PAYOUT ACCOUNTS.									
10060171 525105	0	0	10,000	10,000	1,494	10,000	10,000	10,000	10,000
TUITION REIMBURSEMENT									
10060171 610006	689,386	0	0	0	0	0	0	0	0
CFWD 27TH PAY-REGULAR WAGES									
10060171 620015	139,742	31,321	0	64,988	64,122	0	0	0	0
CFWD-ACCUM PAYOUT									
10060171 - MISCELLANEOUS EXPENDITURES									
TOTAL:	981,088	74,871	150,000	404,988	204,672	150,000	150,000	150,000	150,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10062011 - BONDS-PRINCIPAL									
10062011 585001	2,982,000	3,769,000	3,463,000	3,463,000	2,145,000	3,659,000	3,659,000	3,659,000	3,659,000
BOND PRINCIPLE-GENERAL GOVERNMENT									
ALSO USING \$200,000 FROM DEBT SERVICE FUND.									
10062011 585005	990,825	1,028,404	966,340	966,340	516,340	892,000	892,000	892,000	892,000
BOND PRINCIPLE-SEWERS									
ALSO USING \$200,000 FROM DEBT SERVICE FUND.									
10062011 585010	3,357,000	3,524,000	3,701,000	3,701,000	3,599,000	3,466,000	3,466,000	3,466,000	3,466,000
BOND PRINCIPLE-SCHOOLS									
ALSO USING \$200,000 FROM DEBT SERVICE FUND.									
10062011 - BONDS-PRINCIPAL									
TOTAL:	7,329,825	8,321,404	8,130,340	8,130,340	6,260,340	8,017,000	8,017,000	8,017,000	8,017,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10062013 - BONDS-INTEREST									
10062013 585011	765,742	1,184,865	1,480,266	1,480,266	986,619	1,701,310	1,701,310	1,701,310	1,701,310
BOND INTEREST-GENERAL GOVERNME									
10062013 585015	351,728	305,735	268,995	268,995	154,964	273,532	273,532	273,532	273,532
BOND INTEREST-SEWER									
10062013 585020	1,069,162	1,011,468	934,879	934,879	683,676	1,058,427	1,058,427	1,058,427	1,058,427
BOND INTEREST-SCHOOLS									
10062013 - BONDS-INTEREST									
TOTAL:	2,186,632	2,502,068	2,684,140	2,684,140	1,825,259	3,033,269	3,033,269	3,033,269	3,033,269

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10062017 -CLEAN WATER FUND LOAN									
10062017 585005	1,100,000	1,692,551	1,692,552	1,692,552	1,410,459	1,692,552	1,692,552	1,692,552	1,692,552
CWF PRINCIPLE-SEWERS									
10062017 585015	391,416	590,142	556,292	556,292	465,927	522,440	522,440	522,440	522,440
CWF INTEREST - SEWER									
10062017 - CLEAN WATER FUND LOAN									
TOTAL:	1,491,416	2,282,693	2,248,844	2,248,844	1,876,386	2,214,992	2,214,992	2,214,992	2,214,992

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
10064011 -CONTINGENCY APPROPRIATIONS									
10064011 510080	0	0	154,768	49,768	0	396,923	396,923	396,923	396,923
SALARY INCREASES									
10064011 595001	0	0	1,075,000	481,893	0	1,125,000	1,125,000	925,000	925,000
CONTINGENCY									
10064011 610080	70,311	0	0	1,013,242	809,043	0	0	0	0
CFWD SALARY INCREASES									
10064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	70,311	0	1,229,768	1,544,903	809,043	1,521,923	1,521,923	1,321,923	1,321,923

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	165,734,804	173,800,927	180,836,575	186,100,637	142,221,592	191,111,368	190,966,457	188,352,357	188,460,357

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ANIMAL CONTROL FUND

0201 - ANIMAL CONTROL FUND

	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	9,052	8,500	8,500	3,063	8,500	8,500	8,500	8,500	0.0%
SERVICE CHARGES	3,105	1,000	1,000	1,550	1,000	1,000	1,000	1,000	0.0%
OTHER REVENUES	278,050	283,346	292,346	292,346	278,096	278,096	278,096	278,096	-1.9%
FUND BALANCE UTILZD	0	8,000	8,000	0	10,000	10,000	10,000	10,000	25.0%
0201 - ANIMAL CONTROL FUND TOTAL:	290,207	300,846	309,846	296,959	297,596	297,596	297,596	297,596	-1.1%

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	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
0201 - ANIMAL CONTROL FUND									
20112051 -ANIMAL CONTROL									
20112051 510005	164,252	163,776	168,930	168,930	95,408	168,930	168,930	168,930	168,930
REGULAR WAGES									
Animal Control Officer \$100,163									
Assistant Animal Officer \$68,767									
*CURRENT CONTRACT EXPIRES 6/30/25.									
20112051 510010	3,703	213	4,160	4,160	0	0	0	0	0
TEMPORARY/SEASONAL WAGES									
20112051 510020	13,920	12,321	14,300	14,300	5,207	14,300	14,300	14,300	14,300
OVERTIME PAY									
Overtime is used for the following items and is consistent with the current (3) year average:									
• Contractual leave replacements (sick, vacation, personal, funeral)									
• Projected holiday premium pay that is a contractual obligation for both animal control officers (13 holidays each).									
• Shift work overs due to follow-up or active investigations									
• After hours call-ins (times when there is no animal control officer working)									
• Sponsor at least two (2) animal adoption days per-year 5 hours per-event.									
20112051 510030	500	600	600	600	600	600	600	600	600
LONGEVITY									
Contractual Requirement									
20112051 528010	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
CLOTHING ALLOWANCE									
Contractual Benefit \$1,800.00 Per-Employee.									
20112051 539020	3,562	2,632	7,000	7,000	3,182	7,000	7,000	7,000	7,000
VETERINARY SERVICES									
Used for medical bills and preventive care associated with animals in the custody of the animal control officer.									
20112051 543010	5,350	5,871	11,500	20,500	17,802	11,500	11,500	11,500	11,500
BUILDING MAINTENANCE									
Used to maintain and improve the animal control facility and grounds. This includes maintenance of our incinerator and HVAC systems within the building. This line will be used to ensure our Animal Control Facility meets the State of Connecticut Animal Control									

	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIG BUD</u>	<u>2025 REV BUD</u>	<u>2025 YTD ACTUAL</u>	<u>2026 DEPT</u>	<u>2026 TOWN MGR</u>	<u>2026 BD OF FIN</u>	<u>2026 ADOPTED</u>
Facility regulations by 2027.									
20112051 543025	115	140	1,300	1,300	197	1,000	1,000	1,000	1,000
VEHICLE MAINTENANCE									
Annual maintenance of the animal control officer's vehicle.									
20112051 552005	214	210	850	850	0	850	850	850	850
ADVERTISING									
Used for the advertising of found and adopted animals within the town of Southington and in the custody of the animal control officer.									
20112051 552015	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
INSURANCE - AUTO,PROPERTY, W/C									
Insurance Costs.									
20112051 562005	11,294	12,826	11,750	11,750	11,913	11,750	11,750	11,750	11,750
UTILITIES									
Heat and electricity associated with the Animal Control Facility.									
20112051 562605	3,302	3,791	4,000	4,000	2,058	3,314	3,314	3,314	3,314
GASOLINE									
Fuel for the Animal Control Vehicle. Request based on \$2.47 per-gallon multiplied by gallons used in FY 2023-2024.									
20112051 569005	2,614	2,001	2,500	2,500	1,095	2,500	2,500	2,500	2,500
OFFICE SUPPLIES									
Office supplies used to operate the animal control facility.									
20112051 569010	1,771	1,945	3,100	3,100	2,416	3,100	3,100	3,100	3,100
PROGRAM SUPPLIES									
Supplies associated with operating the animal control facility i.e., food, chemicals, registration tags, etc.									
20112051 570010 07010	800	1,009	850	850	145	850	850	850	850
SNARE TRAPS									
Animal handling, removal and protective equipment.									
20112051 591005	13,000	13,862	14,970	14,970	14,970	15,802	15,802	15,802	15,802
TRANSFER OUT TO SELF INSURANCE									
20112051 - ANIMAL CONTROL									
TOTAL:	232,497	229,297	253,910	262,910	163,094	249,596	249,596	249,596	249,596

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
<div>20160091 -PAYROLL TAXES & MERS</div>									
20160091 520005	46,593	42,343	46,936	46,936	24,990	48,000	48,000	48,000	48,000
FICA/MEDICARE/MERS									
20160091 - PAYROLL TAXES & MERS									
TOTAL:	46,593	42,343	46,936	46,936	24,990	48,000	48,000	48,000	48,000

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
0201 - ANIMAL CONTROL FUND TOTAL:	279,090	271,640	300,846	309,846	188,084	297,596	297,596	297,596	297,596

SEWER FUND

0500 - SANITARY SEWER OPERATING FUND

	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	13,541	13,300	13,300	7,720	13,000	13,000	13,000	13,000	-2.3%
STATE GRANTS	11,030	11,000	11,000	17,726	15,000	15,000	15,000	15,000	36.4%
SERVICE CHARGES	5,684,579	5,923,000	5,923,000	4,821,780	5,750,000	5,750,000	5,750,000	5,750,000	-2.9%
OTHER REVENUES	93,573	155,000	155,000	108,105	153,000	153,000	153,000	153,000	-1.3%
FUND BALANCE UTILZD	0	788,194	788,194	0	933,715	908,715	908,715	908,715	15.3%
0500 - SANITARY SEWER OPERATING FUND TOTAL:	5,802,723	6,890,494	6,890,494	4,955,331	6,864,715	6,839,715	6,839,715	6,839,715	-0.7%

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND									
50030011 -SEWER OPERATING FUND-ADMIN									
50030011 510005	120,703	123,615	126,581	126,581	73,028	129,110	129,110	129,110	0
REGULAR WAGES									
TAX CLERK III 32,305 TO BE TRANSFERRED TO TAX DEPARTMENT									
50030011 510006	4,642	0	0	0	0	0	0	0	0
27TH PAY - REGULAR WAGE									
50030011 510020	0	0	1,000	1,000	0	500	500	500	500
OVERTIME PAY									
THE FY 25/26 AMOUNT REFLECTS A DECREASE EMPLOYEES HAVE BEEN USING COMP TIME.									
50030011 528035	145	120	520	520	26	520	520	520	520
MEAL ALLOWANCE									
MEAL ALLOWANCE FOR WORKING THURSDAY NIGHTS AS ALLOWED BY CONTRACT.									
2/3 x 52 WKS x \$15 = \$520									
50030011 532005	0	0	3,000	0	0	3,150	3,150	3,150	3,150
TRAINING SERVICES									
IT WILL BE BIDDING TRAINING FOR NEW SOFTWARE 5% INCREASE FROM FY 2024-25.									
50030011 534020	3,115	3,580	3,760	3,760	3,760	4,325	4,325	4,325	4,325
AUDITING SERVICES									
FY 25/26 AUDIT FEE ESTIMATE									
50030011 539005	7,211	9,998	10,300	11,300	10,370	15,000	15,000	15,000	15,000
CONTRACTED SERVICES									
THE INCREASE IS DUE TO THE NUMBER OF QUARTERLY BILLS BEING MAILED OUT. AUTOMATED MAILING SERVICES HAS PASSED ON A MINIMAL ANNUAL INCREASE.									
50030011 569005	3,154	2,599	3,475	2,475	2,195	3,475	3,475	3,475	3,475
OFFICE SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 24/25.									
50030011 569013	17,640	19,640	18,140	21,140	18,140	23,000	23,000	23,000	23,000
POSTAGE									
THE INCREASE IS DUE TO THE NUMBER OF QUARTERLY BILLS MAILED OUT.									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
50030011 - SEWER OPERATING FUND-ADMIN									
TOTAL:	156,609	159,552	166,776	166,776	107,519	179,080	179,080	179,080	49,970

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
50030013 -SEWER OPERATING FUND-PLANT									
50030013 510005	823,699	845,289	912,730	912,730	473,464	916,685	916,685	916,685	916,685
REGULAR WAGES									
(1) SUPERINTENDENT - 123,312									
(1) CHEMIST - 80,267									
(1) FOREMAN - 91,250									
(1) LEAD OPERATOR - 82,950									
(5) OPERATOR III - 401,335									
(1) ELECTRICAL MECHANICAL MAINT TECH - 82,950									
(1) ADMINISTRATIVE ASSISTANT - 54,621									
50030013 510020	83,753	87,250	125,000	125,000	39,886	110,000	110,000	110,000	110,000
OVERTIME PAY									
HISTORICALLY, THE AMOUNT OF OVERTIME HAS VARIED FROM YEAR TO YEAR.									
STAFF ARE DISPATCHED ON A NEEDED BASIS. SCHEDULED OVERTIME IS									
ACCOUNTED FOR AND EMERGENCY OVERTIME IS UNPREDICTABLE.									
50030013 510030	800	400	400	400	400	400	400	400	400
LONGEVITY									
1 @ 400									
50030013 520015	9,837	12,359	15,000	15,000	5,978	15,000	15,000	15,000	15,000
ACCUMULATED PAYOUT									
BUDGET \$15,000 FOR THE POSSIBLE RETIREMENT OF A LONG-TERM EMPLOYEE.									
50030013 528020	55,500	54,600	54,600	51,100	23,450	36,400	36,400	36,400	36,400
ON-CALL									
2 EMPLOYEES ON-CALL PER WEEK @ \$350 EACH.									
50030013 528035	0	0	1,500	1,500	0	1,000	1,000	1,000	1,000
MEAL ALLOWANCE									
PER UNION CONTRACT: EMPLOYEES RECEIVE A MEAL ALLOWANCE DURING									
EMERGENCY CALL-INS IF CRITERIA IS MET.									
50030013 528040	4,050	5,850	5,850	5,850	5,850	5,850	5,850	5,850	5,850
BOOT & FOUL WEATHER GEAR									
9 EMPLOYEES @\$650 FOR BOOTS AND FOUL WEATHER GEAR PER UNION									
CONTRACT.									
50030013 532005	5,131	9,668	7,000	7,000	6,123	7,000	7,000	7,000	7,000
TRAINING SERVICES									
CT DEEP REQUIRES EACH OPERATOR TO RECEIVE A MINIMUM OF SIX TRAINING									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
CONTACT HOURS PER YEAR TO MAINTAIN THEIR WASTEWATER OPERATOR LICENSE.									
50030013 534005 21001	135,000	0	0	0	0	0	0	0	0
OLD TURNPIKE PS DESIGN									
50030013 534005 22001	79,354	0	0	0	0	0	0	0	0
PATTON BROOK PS ENG/DESIGN FEE									
50030013 534005 22003	39,000	0	0	0	0	0	0	0	0
W QUEEN ST PS ENG/DESIGN FEES									
50030013 534010	0	600	0	0	0	10,000	10,000	10,000	10,000
LEGAL FEES									
POTENTIAL LEGAL FEES RELATED TO THE PCB CLEANUP PROJECT.									
50030013 539050	11,400	33,551	45,600	49,100	49,000	0	0	0	0
OTHER PROFESSIONAL SERVICES									
50030013 540015	687,848	771,104	950,000	950,000	845,998	900,000	900,000	900,000	900,000
REFUSE/RECYCLING/HAZ WASTE									
FUNDS TO COVER SLUDGE, GREASE, AND GRIT TRANSPORTATION AND DISPOSAL COSTS. THE VOLUME OF SLUDGE IS PROPORTIONAL TO THE AMOUNT OF SLUDGE THAT ENTERS THE PLANT AND THE CHEMICALS USED TO DE-WATER IT. SLUDGE REMOVAL AND DISPOSAL IS CONTRACTED WORK AND PRICES INCREASE ANNUALLY.									
50030013 541005	4,440	5,275	5,500	5,500	5,500	5,500	5,500	5,500	5,500
UNIFORM CLEANING SERVICE									
CONTRACTED UNIFORM RENTAL AND CLEANING PER UNION CONTRACT.									
50030013 543020	361,255	412,863	550,000	550,000	507,607	550,000	550,000	550,000	550,000
PLANT MAINTENANCE									
BUDGET REQUEST BASED ON HISTORICAL USAGE. PLANT MAINTENANCE INCLUDES EQUIPMENT SERVICE AGREEMENTS, CONTRACTED REPAIRS, AND EMERGENCY MAINTENANCE. EMERGENCY MAINTENANCE CANNOT BE PREDICTED.									
50030013 543023	309,217	297,541	500,000	500,000	286,080	475,000	475,000	475,000	475,000
SEWER MAINTENANCE									
SEWER MAINTENANCE ACCOUNT IS USED FOR VIDEOING THE COLLECTION SYSTEM, IDENTIFYING POTENTIALLY FAILING PIPES AND EMERGENCY SPOT REPAIR WORK. EQUIPMENT USED TO MONITOR AND MAINTAIN THE COLLECTION SYSTEM IS PURCHASED OUT OF THE SEWER MAINTENANCE ACCOUNT.									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
MANHOLE INSPECTIONS AND REPAIRS FUNDING WILL COME FROM THE SEWER MAINTENANCE ACCOUNT. EMERGENCY MAINTENANCE CANNOT BE PREDICTED.									
50030013 543023 12010	792,687	446,530	1,000,000	1,000,000	708,729	1,500,000	1,500,000	1,500,000	1,500,000
SEWER-MAJOR MAINT SCHEDULE									
\$1,000,000 WILL BE USED TO CORRECT INFLOW AND INFILTRATION (I&I) INTO THE SEWER SYSTEM AS IDENTIFIED AND PRIORITIZED BY A SEWER SYSTEM EVALUATION STUDY (SSES) CONDUCTED IN THE SPRING/SUMMER 2015. CURRENTLY I&I ACCOUNTS FOR UP TO 45% OF THE DAILY FLOW THROUGH THE SEWER PLANT. REDUCING THE I&I WILL REDUCE OPERATIONAL COSTS FOR ELECTRICITY AND CHEMICAL THAT ARE INCREASED TO TREAT THE EXCESS FLOWS.									
*SEWER COMMITTEE RECOMMENDATION									
50030013 543025	8,567	8,515	17,500	17,500	13,422	17,500	17,500	17,500	17,500
VEHICLE MAINTENANCE									
MAINTENANCE REQUIRED FOR THE UPKEEP OF PLANT VEHICLES SUCH AS NEW TIRES AND LIGHTS. EMERGENCY VEHICLE MAINTENANCE CANNOT BE PREDICTED.									
50030013 545030	15,213	26,617	400,000	400,000	10,438	0	0	0	0
ENVIRON ASSESS/REMEDATION									
50030013 552015	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
INSURANCE - AUTO,PROPERTY, W/C									
NO INCREASE									
50030013 562005	692,590	770,791	750,000	750,000	585,855	800,000	775,000	775,000	775,000
UTILITIES									
THE UTILITIES ACCOUNT IS USED TO PAY THE UTILITIES OF THE TREATMENT PLANT AND REMOTE LOCATIONS. MAJOR WET WEATHER EVENTS HAVE CAUSE EXCESSIVE AMOUNTS OF WATER TO ENTER THE TREATMENT PLANT AND REMOTE LOCATIONS. THIS EXCESSIVE WATER REQUIRES PLANT STAFF TO KEEP ADDITIONAL TANKS ONLINE AND CAUSES LONGER PUMP RUN TIMES. THIS INFLUENCES THE AMOUNT OF ELECTRICITY THAT IS USED TOWARD THE UTILITIES ACCOUNT.									
50030013 562605	8,211	9,277	13,000	13,000	4,859	13,000	13,000	13,000	13,000
GASOLINE									
GASOLINE AND DIESEL FUEL FOR PLANT VEHICLES.									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
50030013 569005	1,772	3,392	6,000	6,000	5,000	6,000	6,000	6,000	6,000
OFFICE SUPPLIES									
OFFICE SUPPLIES FOR PLANT OPERATIONS INCLUDING PAPER, PENS, PRINTER INK, ETC.									
50030013 569010	54,870	38,965	80,000	80,000	77,241	70,000	70,000	70,000	70,000
PROGRAM SUPPLIES									
THE PROGRAMS SUPPLIES ACCOUNT IS USED FOR ANNUAL SERVICE FEES SUCH AS CONTRACTED LAB SERVICES AND EMERGENCY CALL OUT/MONITORING SYSTEMS.									
50030013 569015	432,556	486,829	750,000	750,000	657,648	650,000	650,000	650,000	650,000
SUPPLIES - CHEMICALS									
THE CHEMICALS ACCOUNT USED TO PURCHASE CHEMICALS AT THE WATER POLLUTION CONTROL FACILITY. SOME OF THE CHEMICALS INCLUDE METHANOL, ALUMINUM SULFATE, POLYMER, ETC.									
50030013 570010 06041	831	2,126	10,000	10,000	8,419	10,000	10,000	10,000	10,000
LAB/PLANT/PUMP STATION EQUIP									
DAY TO DAY EQUIPMENT FOR PROCESS CONTROL LAB TESTS.									
50030013 570020 20001	425,463	0	0	0	0	0	0	0	0
VEHICLE REPLACEMENTS									
50030013 581005	895	2,983	1,500	1,500	990	2,500	2,500	2,500	2,500
DUES & CONFERENCES									
CONFERENCES FOR PLANT STAFF TO STAY UP TO DATE WITH NEW TECHNOLOGIES AND REGULATIONS.									
50030013 581010	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683
PROFESSIONAL FEES									
ANNUAL CT DEEP PERMIT FEE.									
50030013 586001	53	54	55	55	55	57	57	57	57
ENERGY PC LEASE PAYMENT									
50030013 591020	0	0	0	0	0	30,000	30,000	30,000	30,000
TRANSFER OUT TO GENERAL FUND									
TRANSFER TO GENERAL FUND TO OFFSET ENGINEERING SALARIES									
50030013 634005 22001	0	55,646	0	0	0	0	0	0	0
CFWD PATTON BROOK PS ENG									

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
50030013 634005 22002	21,731	130,999	0	4,001	4,001	0	0	0	0
CFWD JUDD BROOK PS ENG FEES									
50030013 634005 22003	93,965	0	0	0	0	0	0	0	0
CFWD W QUEEN ST PS ENG FEES									
50030013 639050	61,602	15,921	0	623	623	0	0	0	0
CFWD OTHER PROF SVCS									
50030013 643020	60,774	84,979	0	80,000	79,308	0	0	0	0
CFWD PLANT MAINT									
50030013 643020 24001	0	221,851	0	19,053	19,053	0	0	0	0
CFWD ORTHO PHOSP ANALYZERS									
50030013 643020 24003	0	0	0	750,000	60,000	0	0	0	0
CFWD MAG FEED SYSTEM									
50030013 643023	154,290	71,488	0	244,838	207,186	0	0	0	0
CFWD SEWER MAINT									
50030013 643023 12010	233,217	812	0	691,928	691,928	0	0	0	0
CFWD SWR MAINT-MAJOR									
50030013 645030	0	0	0	123,383	112,000	0	0	0	0
CFWD ENVIRO ASSESS/REMEDIATION									
50030013 669015	69,969	98,372	0	0	0	0	0	0	0
CFWD CHEMICALS									
50030013 - SEWER OPERATING FUND-PLANT									
TOTAL:	5,767,220	5,040,179	6,228,918	8,142,744	5,523,772	6,159,575	6,134,575	6,134,575	6,134,575

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD ACTUAL</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
50060091 -PAYROLL TAXES & MERS									
50060091 520005	274,803	260,466	306,000	306,000	146,746	300,000	300,000	300,000	270,959
FICA/MEDICARE/MERS									
POSITION REDUCTIONS									
50060091 520020	1,915	2,468	2,800	2,800	2,056	2,860	2,860	2,860	2,860
LIFE INSURANCE									
50060091 591005	146,000	173,000	186,000	186,000	186,000	223,200	223,200	223,200	223,200
TRANSFER OUT TO SELF INSURANCE									
50060091 591010	242,516	0	0	0	0	0	0	0	0
TRANSFER OUT TO CAPITAL FUND									
50060091 - PAYROLL TAXES & MERS									
TOTAL:	665,234	435,934	494,800	494,800	334,802	526,060	526,060	526,060	497,019

	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>ACTUAL</u>	<u>2025</u> <u>ORIG BUD</u>	<u>2025</u> <u>REV BUD</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>DEPT</u>	<u>2026</u> <u>TOWN MGR</u>	<u>2026</u> <u>BD OF FIN</u>	<u>2026</u> <u>ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND TOTAL:	5,948,508	5,802,723	6,890,494	6,890,494	4,955,331	6,864,715	6,839,715	6,839,715	6,839,715

NEW INITIATIVES & COST SAVINGS

<div>TOWN OF SOUTHTON</div> <div>FY 2025/26 NEW INITIATIVES</div>			
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ORG CODE	DEPARTMENT	PROGRAM	ESTIMATED NET BUDGET EFFECT
			TOWN COUNCIL ADOPTED
	GENERAL FUND		
10012071	FIRE DEPARTMENT	(1) NEW FIREFIGHTER POSITION	149,334
		GENERAL FUND	<u>149,334</u>
	ANIMAL CONTROL		
		ANIMAL CONTROL	<u>0</u>
	SEWER FUND		
		SEWER FUND	<u>0</u>
		GRAND TOTAL	<u><u>149,334</u></u>

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TOWN OF SOUTHLINGTON

FY 2025-2026 ADOPTED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: FIRE

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
PERSONNEL	CURRENT EMPLOYEES	4,899,502	CURRENT EMPLOYEES	4,899,502	
			1 NEW FIREFIGHTER	149,334	
		<u>4,899,502</u>		<u>5,048,836</u>	149,334
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
REGULAR WAGES	10012071-510005	3,844,320	REGULAR WAGES	3,925,785	
OT PAY	10012071-510020	667,694	OT PAY	667,694	
STIPEND	10012071-510060	106,690	STIPEND	108,690	
TRAINING SVC	10012071-532005	79,480	TRAINING SVC	87,480	One time CFA 8000
UNIFORMS	10012071-569020	56,668	UNIFORMS	58,384	
FIRE EQUIPMENT	10012071-569030	144,650	FIRE EQUIPMENT	148,150	NEW TURNOUT GEAR
			BENEFITS	<u>52,653</u>	
		<u>4,899,502</u>		<u>5,048,836</u>	

DESCRIPTION

THIS REPRESENTS FIRST YEAR COSTS TO HIRE 1 FIREFIGHTER

THERE IS A FIRST YEAR COST OF \$3500 FOR PERSONAL PROTECTIVE EQUIPMENT; THERE IS A ONE-TIME FIRST YEAR COST OF \$8000 FOR RECRUIT SCHOOL

****THIS REPRESENTS ADJUSTED SALARIES AND OVERTIME SPEND PROJECTION FOR FY25****

TOTAL 149,334

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TOWN OF SOUTHTON
FY 2025/26 COST SAVINGS SUMMARY

GL ACCOUNT	DEPARTMENT	PROGRAM	SAVINGS
GENERAL FUND			
10010101 539050	HUMAN RESOURCES	HR TRAINING	(2,000)
10010101 581015	HUMAN RESOURCES	TRAVEL REIMBURSEMENT	(150)
10010111 510020	TOWN CLERK	OVERTIME	(500)
10010111 510010	TOWN CLERK	TEMP/SEASONAL WAGES	(500)
10010131 536005	TAX DEPARTMENT	COLLECTION SERVICES	(3,000)
10010131 552005	TAX DEPARTMENT	ADVERTISING	(400)
10010151 569005	ASSESSORS DEPARTMENT	OFFICE SUPPLIES	(520)
10014051 510005	ENGINEERING	REGULAR WAGES	(37,008)
10014051 510020	ENGINEERING	OVERTIME	(1,000)
10014051 528035	ENGINEERING	MEAL ALLOWANCE	(390)
10014051 581005	ENGINEERING	DUES & CONFERENCES	(500)
10014071 563001	HIGHWAY/PARKS	SIGNS	(1,000)
10018011 538001	YOUTH SERVICES	PROGRAM SERVICES	(2,000)
10020012 538001	RECREATION	PROGRAM SERVICES	(2,000)
10024031 535010	BUILDING	BINDING/MICROFILMING	(1,100)
10024031 562605	BUILDING	GASOLINE	(100)
10024031 569005	BUILDING	OFFICE SUPPLIES	(250)
10024031 581005	BUILDING	DUES & CONFERENCES	(3,000)
GENERAL FUND			<u>(55,418)</u>
ANIMAL CONTROL			
			0
ANIMAL CONTROL			<u>0</u>
SEWER FUND			
50030013 569015	SEWER PLANT	SUPPLIES-CHEMICALS	(100,000)
50030013 543023	SEWER PLANT	SEWER MAINTENANCE	(25,000)
50030013 540015	SEWER PLANT	REFUSE/RECYCLING/HAZ WASTE	(50,000)
50030013 569010	SEWER PLANT	PROGRAM SUPPLIES	(10,000)
50030013 510020	SEWER PLANT	OVERTIME PAY	(15,000)
50030013 528020	SEWER PLANT	ON-CALL	(18,200)
50030013 528035	SEWER PLANT	MEAL ALLOWANCE	(500)
SEWER FUND			<u>(218,700)</u>

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PERSONNEL

FULL TIME EQUIVALENTS AND SALARIES

TOWN OF SOUTHTON													
FY 2025/2026													
PERSONNEL SERVICES BY DEPARTMENT													
FTE PERSONNEL PER POSITION / AMOUNT													
	UNION	CURRENT YEAR ADOPTED		REVISED FY 2025 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1003 TOWN MANAGER													
TOWN MANAGER	N/A	1	/ 193,215	1	/ 193,215	1	/ 197,852	1	/ 197,852	1	/ 197,852	1	/ 197,852
EXECUTIVE ASSISTANT	N/A	1	/ 74,921	1	/ 74,921	1	/ 76,719	1	/ 76,719	1	/ 76,719	1	/ 76,719
TOTAL		2	/ 268,136	2	/ 268,136	2	/ 274,571	2	/ 274,571	2	/ 274,571	2	/ 274,571
1007 FINANCE DEPARTMENT													
DIRECTOR OF FINANCE	N/A	1	/ 140,000	1	/ 140,000	1	/ 153,600	1	/ 153,600	1	/ 153,600	1	/ 153,600
ASSISTANT DIRECTOR OF FINANCE	SUPERV	1	/ 105,118	1	/ 105,118	1	/ 107,641	1	/ 107,641	1	/ 125,000	1	/ 125,000
TREASURER/ACCOUNTANT	SUPERV	1	/ 92,036	1	/ 92,036	1	/ 94,245	1	/ 94,245	1	/ 94,245	1	/ 94,245
ACCOUNTANT	11	1	/ 77,550	1	/ 77,550	1	/ 79,097	1	/ 79,097	1	/ 79,097	1	/ 79,097
PAYROLL COORDINATOR	9	1	/ 72,709	1	/ 72,709	1	/ 74,165	1	/ 74,165	1	/ 74,165	1	/ 74,165
ACCOUNTS PAYABLE COORDINATOR	7	1	/ 68,104	1	/ 68,104	1	/ 69,469	1	/ 69,469	1	/ 69,469	1	/ 69,469
ACCOUNTING ASSISTANT	5	1	/ 63,336	1	/ 63,336	1	/ 64,610	1	/ 64,610	0	/ 0	0	/ 0
TOTAL		7	/ 618,853	7	/ 618,853	7	/ 642,827	7	/ 642,827	6	/ 595,576	6	/ 595,576
1010 HUMAN RESOURCES													
HUMAN RESOURCES DIRECTOR	N/A	1	/ 102,825	1	/ 102,825	1	/ 119,800	1	/ 119,800	1	/ 119,800	1	/ 119,800
EXECUTIVE ASSISTANT	N/A	0.25	/ 15,872	0.25	/ 15,872	0	/ 0	0	/ 0	0	/ 0	0	/ 0
HUMAN RESOURCES GENERALIST	N/A	0	/ 0	0	/ 0	1	/ 70,000	1	/ 70,000	1	/ 70,000	1	/ 70,000
TOTAL		1.25	/ 118,697	1.25	/ 118,697	2.00	/ 189,800	2	/ 189,800	2	/ 189,800	2	/ 189,800
1011 TOWN CLERK													
TOWN CLERK	N/A	1	/ 101,834	1	/ 101,834	1	/ 104,278	1	/ 104,278	1	/ 104,278	1	/ 104,278
DEPUTY TOWN CLERK	11	1	/ 77,550	1	/ 77,550	1	/ 79,097	1	/ 79,097	1	/ 79,097	1	/ 79,097
ASSISTANT TO THE TOWN CLERK	6	1	/ 65,702	1	/ 65,702	1	/ 67,012	1	/ 67,012	1	/ 67,012	1	/ 67,012
ASSISTANT CLERK	5	1	/ 63,336	1	/ 63,336	1	/ 64,610	1	/ 64,610	1	/ 64,610	1	/ 64,610
ADMINISTRATIVE ASSISTANT II	5	0	/ 0	0	/ 0	1	/ 64,610	1	/ 64,610	1	/ 64,610	1	/ 64,610
OFFICE ASSISTANT	4	1	/ 60,879	1	/ 60,879	0	/ 0	0	/ 0	0	/ 0	0	/ 0
TOTAL		5	/ 369,301	5	/ 369,301	5	/ 379,607	5	/ 379,607	5	/ 379,607	5	/ 379,607

TOWN OF SOUTHTON
FY 2025/2026
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2025 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1013 TAX DEPARTMENT													
TAX COLLECTOR	N/A	0	/	0	0	/	0	1	/	112,500	1	/	125,000
DEPUTY TAX COLLECTOR	SUPERV	1	/	82,147	1	/	82,147	0	/	0	0	/	0
TAX CLERK/CASHIER III	5	1	/	63,336	1	/	63,336	1	/	64,610	1	/	129,220
TAX CLERK/CASHIER II (P-T)	4	0.5	/	39,806	0.5	/	39,806	0.5	/	40,603	0.5	/	0
TOTAL		2.5	/	185,289	2.5	/	185,289	2.5	/	217,713	2.5	/	254,220
1015 DEPARTMENT OF ASSESSMENTS													
DIRECTOR OF ASSESSMENT & REVENUE	N/A	1	/	131,072	1	/	131,072	0	/	0	0	/	0
ASSESSOR	N/A	0	/	0	0	/	0	1	/	125,000	1	/	125,000
DEPUTY ASSESSOR	SUPERV	1	/	87,617	1	/	87,617	1	/	89,720	1	/	89,720
ADMINISTRATIVE ASSISTANT II	5	1	/	63,336	1	/	63,336	1	/	64,610	1	/	64,610
ASSESSMENT TECHNICIAN	4	2	/	121,758	2	/	121,758	2	/	124,196	2	/	124,196
TOTAL		5	/	403,783	5	/	403,783	5	/	403,826	5	/	403,826
1021 CORPORATION COUNSEL / TOWN ATTORNEY													
CORPORATION COUNSEL	N/A	1	/	175,112	1	/	175,112	1	/	175,112	1	/	175,112
EXECUTIVE ASSISTANT	N/A	0.75	/	47,616	0.75	/	47,616	0	/	0	0	/	0
TOTAL		1.75	/	222,728	1.75	/	222,728	1	/	175,112	1	/	175,112
1023 ELECTIONS DEPARTMENT													
DEMOCRATIC REGISTRAR SALARY	N/A	0.4	/	22,870	0.4	/	22,870	0.4	/	23,416	0.4	/	23,416
REPUBLICAN REGISTRAR SALARY	N/A	0.4	/	22,870	0.4	/	22,870	0.4	/	23,416	0.4	/	23,416
TOTAL		0.8	/	45,740	0.8	/	45,740	0.8	/	46,832	0.8	/	46,832
1033 INFORMATION TECHNOLOGY													
INFORMATION TECHNOLOGY ADMINISTRATOR	N/A	1	/	106,543	1	/	106,543	1	/	153,600	1	/	153,600
INFORMATION TECHNOLOGY MANAGER	SUPERV	1	/	99,650	1	/	99,650	1	/	102,042	1	/	102,042
TOTAL		2	/	206,193	2	/	206,193	2	/	255,642	2	/	255,642

TOWN OF SOUTHTON
FY 2025/2026
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2025 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1201 POLICE DEPARTMENT													
CHIEF SALARY	N/A	1	/	168,966	1	/	168,966	1	/	168,966	1	/	168,966
CAPTAIN	N/A	2	/	288,000	2	/	288,000	2	/	288,000	2	/	288,000
LIEUTENANTS SALARIES	POL UN	3	/	373,365	3	/	373,365	3	/	373,365	3	/	373,365
MASTER SERGEANTS	POL UN	4	/	454,789	4	/	454,789	4	/	454,789	4	/	454,789
SERGEANTS SALARIES	POL UN	8	/	872,544	8	/	872,544	8	/	872,542	8	/	872,542
DETECTIVE SERGEANTS SALARIES	POL UN	1	/	109,068	1	/	109,068	1	/	109,068	1	/	109,068
DETECTIVES SALARIES	POL UN	7	/	714,063	7	/	714,063	7	/	714,060	7	/	714,060
PATROLMEN SALARIES:	POL UN	47	/	4,312,239	47	/	4,312,239	47	/	4,309,066	47	/	4,309,066
(10) 120-MONTHS STEP													
(17) 60-MONTHS STEP													
(14) 36-MONTHS STEP													
(6) 12-MONTHS STEP													
EXECUTIVE SECRETARY	N/A	1	/	66,530	1	/	66,530	1	/	66,530	1	/	66,530
POLICE RECORDS CLERK SUPERVISOR	4	1	/	60,879	1	/	62,098	1	/	62,098	1	/	62,098
RECORDS CLERK	3	3	/	173,028	3	/	176,466	3	/	176,466	3	/	176,466
POLICE IT COORDINATOR	11	1	/	88,629	1	/	90,397	1	/	90,397	1	/	90,397
CUSTODIAN	3	1	/	65,915	1	/	67,226	1	/	67,226	1	/	67,226
TOTAL		80	/	7,748,015	80	/	7,752,573	80	/	7,752,573	80	/	7,752,573
1203 CENTRAL DISPATCH													
CIVILIAN DISPATCHERS		12	/	845,016	12	/	845,016	12	/	845,016	12	/	845,016
TOTAL		12	/	845,016	12	/	845,016	12	/	845,016	12	/	845,016

TOWN OF SOUTHTON
FY 2025/2026
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2025 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1207 FIRE DEPARTMENT													
CHIEF SALARY	N/A	1	/	140,610	1	/	140,610	1	/	156,723	1	/	156,723
ASSISTANT CHIEF SALARY	N/A	1	/	119,126	1	/	119,126	1	/	131,748	1	/	131,748
DEPUTY CHIEF OF SAFETY & TRAINING	FIRE UN	1	/	101,621	1	/	101,621	1	/	112,388	1	/	112,388
BATTALION CHIEFS	FIRE UN	4	/	401,757	4	/	401,757	4	/	444,325	4	/	444,325
REGULAR FIREMEN SALARIES: *	FIRE UN	18	/	1,511,412	18	/	1,511,412	19	/	1,744,592	19	/	1,744,592
(14) FF 4													
(2) FF 3													
(1) FF 2													
(1) FF 1													
(1) FF (NEW INITIATIVE)													
LIEUTENANTS	FIRE UN	5	/	440,696	5	/	440,696	5	/	488,863	5	/	488,863
CAPTAINS	FIRE UN	4	/	370,937	4	/	370,937	4	/	410,238	4	/	410,238
DEPUTY FIRE MARSHAL	FIRE UN	1	/	90,049	1	/	90,049	1	/	99,590	1	/	99,590
INSPECTOR-FIREFIGHTER SALARY	FIRE UN	2	/	169,288	2	/	169,288	2	/	187,224	2	/	187,224
EXECUTIVE SECRETARY	N/A	1	/	60,540	1	/	60,540	1	/	66,955	1	/	66,955
ADMINISTRATIVE ASSISTANT		3	/	57,676	1	/	57,676	1	/	58,822	1	/	58,822
TOTAL		39	/	3,463,712	39	/	3,463,712	40	/	3,907,154	40	/	3,901,468
1405 ENGINEERING DEPARTMENT													
DIRECTOR OF PUBLIC WORKS/TOWN ENGINEER	N/A	1	/	162,142	1	/	162,142	0	/	0	0	/	0
TOWN ENGINEER	N/A	0	/	0	0	/	0	1	/	140,000	1	/	140,000
ASSISTANT TOWN ENGINEER	SUPERV	2	/	226,768	2	/	226,768	1	/	116,105	1	/	116,105
ENGINEERING IN TRAINING	11	0	/	0	0	/	0	1	/	79,097	1	/	79,097
ENGINEER INSPECTOR	8	1	/	70,398	1	/	70,398	1	/	71,799	1	/	71,799
SURVEY CREW CHIEF	8	1	/	70,398	1	/	70,398	1	/	71,799	1	/	71,799
GIS TECHNICIAN	8	1	/	70,398	1	/	70,398	0	/	0	0	/	0
ENGINEERING AIDE-SURVEY TECH	7	1	/	68,104	1	/	68,104	1	/	69,469	1	/	69,469
ENGINEERING COORDINATOR	7	0	/	0	0	/	0	1	/	69,469	1	/	69,469
ADMINISTRATIVE ASSISTANT III	6	1	/	65,702	1	/	65,702	0	/	0	0	/	0
TOTAL		8	/	733,910	8	/	733,910	7	/	617,738	7	/	617,738

TOWN OF SOUTHTON
FY 2025/2026
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2025 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
14071 HIGHWAY & PARKS DEPARTMENT													
SUPERINTENDENT OF HIGHWAY, PARKS & RECREATION	N/A	0	/	0	0	/	0	1	/	163,840	1	/	163,840
ASSISTANT SUPT	SUPERV	1	/	111,700	1	/	111,700	2	/	228,762	2	/	228,762
GENERAL FOREMAN	HWY / 12	2	/	182,500	2	/	182,500	1	/	91,250	1	/	91,250
CREW LEADER	HWY / 9	2	/	165,900	2	/	165,900	2	/	165,900	2	/	165,900
HWY MECHANIC II	HWY / 7	1	/	77,646	1	/	77,646	2	/	155,292	2	/	155,292
PW MECHANIC I	HWY / 6	3	/	224,703	3	/	224,703	2	/	149,802	2	/	149,802
OPERATOR II	HWY / 6	6	/	449,406	6	/	449,406	6	/	449,406	6	/	449,406
GROUNDS COORDINATOR	HWY / 7	1	/	77,646	1	/	77,646	1	/	77,646	1	/	77,646
TRUCK DRIVER	HWY / 3	5	/	328,850	5	/	328,850	5	/	328,850	5	/	328,850
LABORERS	HWY / 2	14	/	867,776	14	/	867,776	14	/	867,776	14	/	867,776
BOOKKEEPER / ADMINISTRATIVE ASSISTANT II	5	1	/	63,336	1	/	63,336	0	/	0	0	/	0
ADMINISTRATIVE ASSISTANT III	6	0	/	0	0	/	0	1	/	76,586	1	/	76,586
TOTAL		36	/	2,549,463	36	/	2,549,463	37	/	2,755,110	37	/	2,755,110
1601 COMMUNITY SERVICES													
COMMUNITY SERVICES DIRECTOR	SUPERV	1	/	88,260	1	/	88,260	1	/	90,378	1	/	90,378
COMMUNITY SERVICES ASSISTANT	5	1	/	63,336	1	/	63,336	1	/	64,610	1	/	64,610
COMMUNITY SERVICES AIDE	3	2	/	115,352	2	/	115,352	2	/	117,644	2	/	117,644
TOTAL		4	/	266,948	4	/	266,948	4	/	272,632	4	/	272,632
1801 SOUTHTON YOUTH SERVICES													
YOUTH SERVICES COORDINATOR	SUPERV	1	/	73,400	1	/	73,400	1	/	75,162	1	/	75,162
YOUTH COUNSELOR II SALARY	9	1	/	72,709	1	/	72,709	1	/	74,165	1	/	74,165
YOUTH COUNSELOR I SALARY	8	1	/	70,398	1	/	70,398	1	/	71,799	1	/	71,799
YOUTH PREVENTION COORDINATOR	7	1	/	65,702	1	/	65,702	1	/	69,469	1	/	69,469
TOTAL		4	/	282,209	4	/	282,209	4	/	290,595	4	/	290,595

TOWN OF SOUTHTON
FY 2025/2026
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2025 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1809 CALENDAR HOUSE-SENIOR CITIZENS COM													
SENIOR SERVICES DIRECTOR	SUPERV	0	/	0	0	/	90,378	1	/	90,378	1	/	90,378
PROGRAM COORDINATOR	6	1	/	65,702	1	/	67,012	1	/	67,012	1	/	67,012
ADMINISTRATIVE ASSISTANT II	5	1	/	63,336	1	/	64,610	1	/	64,610	1	/	64,610
BUS DRIVER	3	2	/	115,352	2	/	117,644	2	/	117,644	2	/	117,644
ADMINISTRATIVE ASSISTANT	3	1	/	57,676	1	/	58,822	1	/	58,822	1	/	58,822
TOTAL		5	/	302,066	5	/	398,466	6	/	398,466	6	/	398,466
20012 RECREATION													
DIRECTOR OF RECREATION, YOUTH & SENIOR SERVICES RECREATION	N/A 5	1	RECRAT	125,829	1	/	0	0	/	0	0	/	0
ADMINISTRATIVE ASSISTANT II		1	/	63,336	1	/	64,610	1	/	64,610	1	/	64,610
TOTAL		2	/	189,165	2	/	64,610	1	/	64,610	1	/	64,610
22011 PUBLIC LIBRARY													
LIBRARY DIRECTOR SALARY	N/A	1	/	105,518	1	/	105,518	1	/	105,518	1	/	105,518
ASSISTANT LIBRARY DIRECTOR	SUPERV	1	/	84,661	1	/	86,693	1	/	86,693	1	/	86,693
ADMINISTRATIVE ASSISTANT II / BOOKKEEPER	5	1	/	63,336	1	/	64,610	1	/	64,610	0	/	0
ASSISTANT ADULT LIBRARIAN	4	1	/	60,879	1	/	62,098	1	/	62,098	1	/	62,098
CHILDREN'S LIBRARIAN	6	2	/	131,404	2	/	134,024	2	/	134,024	2	/	134,024
CATALOGER	8	1	/	70,398	1	/	71,799	1	/	71,799	1	/	71,799
HEAD OF CIRCULATION	8	1	/	70,398	1	/	71,799	1	/	71,799	1	/	71,799
HEAD OF CHILDRENS	8	1	/	70,398	1	/	71,799	1	/	71,799	1	/	71,799
REFERENCE LIBRARIAN	6	1	/	65,702	1	/	67,012	1	/	67,012	1	/	67,012
REFERENCE/TEEN LIBRARIAN	6	1	/	65,702	1	/	67,012	1	/	67,012	1	/	67,012
INTERDEPARTMENT LIBRARY ASSISTANT	4	1	/	60,879	1	/	62,098	1	/	62,098	1	/	62,098
LIBRARIAN	6	1	/	65,702	1	/	67,012	1	/	67,012	2	/	134,024
PART-TIME ASSISTANTS SALARIES:		2.5	/	126,081	2	/	128,600	2	/	128,600	0.5	/	42,867
(1) INTERDEPARTMENT LIBRARY ASSISTANT	4												
(1) CHILDREN'S LIBRARIAN	6												
(1) REFERENCE LIBRARIAN	6												
CUSTODIAN	3	1	/	57,676	1	/	58,822	1	/	58,822	1	/	58,822
LIBRARY TECHNICAL ASSISTANT	5	1	/	63,336	1	/	64,610	1	/	64,610	1	/	64,610
ADULT PROGRAM COORDINATOR/PUBLIC RELATIONS	6	1	/	65,702	1	/	67,012	0	/	0	0	/	0
ASSISTANT LIBRARIAN - LIBRARY/BARNES	3	0	/	0	0	/	0	0	/	0	0	/	31,500
TOTAL		18.5	/	1,227,772	18	/	1,250,518	17	/	1,183,506	16	/	1,100,575
											16.5	/	1,132,075

TOWN OF SOUTHTON													
FY 2025/2026													
PERSONNEL SERVICES BY DEPARTMENT													
FTE PERSONNEL PER POSITION / AMOUNT													
	UNION	CURRENT YEAR ADOPTED		REVISED FY 2025 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
22013 BARNES MUSEUM													
SECRETARY-CURATOR SALARY	8	1	/ 70,398	1	/ 70,398	1	/ 71,799	1	/ 71,799	1	/ 71,799	1	/ 71,799
OUTREACH COORDINATOR / PRESERVATIONIST	5	1	/ 36,192	1	/ 36,192	1	/ 36,920	1	/ 36,920	0	/ 0	0	/ 0
ASSISTANT LIBRARIAN - LIBRARY/BARNES	3	0.0	/ 0	0.0	/ 0	0.0	/ 0	0.0	/ 0	0	/ 0	0.5	/ 31,500
TOTAL		1.6	/ 106,590	1.6	/ 106,590	1.6	/ 108,719	1.6	/ 108,719	1.0	/ 71,799	1.5	103,299
2401 ECONOMIC DEVELOPMENT COMMISSION													
EDC COORDINATOR SALARY	N/A	1	/ 126,423	1	/ 126,423	1	/ 129,457	1	/ 129,457	1	/ 129,457	1	/ 129,457
CLERK TYPIST I (F/T)	3	1	/ 57,676	1	/ 57,676	1	/ 58,822	1	/ 58,822	1	/ 58,822	1	/ 58,822
TOTAL		2	/ 184,099	2	/ 184,099	2	/ 188,279	2	/ 188,279	2	/ 188,279	2	188,279
2403 BUILDING DEPARTMENT													
BUILDING OFFICIAL SALARY	SUPERV	1	/ 113,407	1	/ 113,407	1	/ 116,129	1	/ 116,129	1	/ 116,129	1	/ 116,129
ASST. BUILDING OFFICIAL	11	1	/ 77,550	1	/ 77,550	1	/ 79,097	1	/ 79,097	1	/ 79,097	1	/ 79,097
INSPECTORS ELECTRICAL & PLUMBING	11	2	/ 155,100	2	/ 155,100	2	/ 158,194	2	/ 158,194	2	/ 158,194	2	/ 158,194
ADMINISTRATIVE ASSISTANT III	6	1	/ 65,702	1	/ 65,702	1	/ 67,012	1	/ 67,012	1	/ 67,012	1	/ 67,012
OFFICE ASSISTANT	4	1	/ 60,879	1	/ 60,879	1	/ 62,098	1	/ 62,098	1	/ 62,098	1	/ 62,098
TOTAL		6	/ 472,638	6	/ 472,638	6	/ 482,530	6	/ 482,530	6	/ 482,530	6	482,530
2405 PLANNING & ZONING DEPARTMENT													
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	N/A	1	/ 122,880	1	/ 122,880	1	/ 130,000	1	/ 130,000	1	/ 130,000	1	/ 130,000
ASSISTANT TOWN PLANNER	SUPERV	1	/ 103,479	1	/ 103,479	1	/ 105,962	1	/ 105,962	1	/ 105,962	1	/ 105,962
ZONING ENFORCEMENT OFFICER	8	1	/ 70,398	1	/ 70,398	1	/ 71,799	1	/ 71,799	1	/ 71,799	1	/ 71,799
ADMINISTRATIVE ASSISTANT III	6	0	/ 126,672	0	/ 0	1	/ 67,012	1	/ 67,012	1	/ 67,012	1	/ 67,012
ADMINISTRATIVE ASSISTANT II	5	2	/ 126,672	2	/ 126,672	1	/ 64,610	1	/ 64,610	1	/ 64,610	1	/ 64,610
TOTAL		5	/ 550,101	5	/ 423,429	5	/ 439,383	5	/ 439,383	5	/ 439,383	5	439,383
GENERAL FUND (100) TOTAL		250.4	/ 21,360,424	249.9	/ 21,233,752	250.9	/ 21,967,721	247.9	/ 21,886,255	245.8	/ 21,565,860	246.8	21,628,860

TOWN OF SOUTHTON
FY 2025/2026
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2025 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
ANIMAL CONTROL (201)													
201 ANIMAL CONTROL													
MUNICIPAL ANIMAL OFFICER	POL UN	1	/	100,163	1	/	100,163	1	/	100,163	1	/	100,163
ASST. MUNI. ANIMAL OFFICER	POL UN	1	/	68,767	1	/	68,767	1	/	68,767	1	/	68,767
ANIMAL CONTROL (201) TOTAL		2	/	168,930	2	/	168,930	2	/	168,930	2	/	168,930
SANITARY SEWER OPERATING FUND (500)													
30011 SANITARY SEWER OPERATING - OFFICE													
SEWER ACCOUNT CLERK	6	1	/	65,702	1	/	65,702	1	/	67,012	1	/	67,012
ADMINISTRATIVE ASSISTANT/BOOKKEEPER	4	1	/	60,879	1	/	60,879	1	/	62,098	1	/	62,098
TOTAL		2	/	126,581	2	/	126,581	2	/	129,110	2	/	129,110
30012 SEWER OPERATING FUND-PLANT													
SUPERINTENDENT SALARY	N/A	1	/	120,422	1	/	120,422	1	/	123,312	1	/	123,312
FOREMAN	WPC / 12	1	/	91,250	1	/	91,250	1	/	91,250	1	/	91,250
LEAD OPERATOR	WPC / 9	1	/	82,950	1	/	82,950	1	/	82,950	1	/	82,950
ELECTRICAL MECHANICAL MAINTENANCE TECH	WPC / 9	1	/	82,950	1	/	82,950	1	/	82,950	1	/	82,950
OPERATOR III	WPC / 8	5	/	401,335	5	/	401,335	5	/	401,335	5	/	401,335
CHEMIST	WPC / 8	1	/	80,267	1	/	80,267	1	/	80,267	1	/	80,267
PART-TIME SECRETARY	3	0.9	/	53,556	0.9	/	53,556	0.9	/	54,621	0.9	/	54,621
TOTAL		10.9	/	912,730	10.9	/	912,730	10.9	/	916,685	10.9	/	916,685
SANITARY SEWER OPERATING FUND (500) TOTAL		12.9	/	1,039,311	12.9	/	1,039,311	12.9	/	1,045,795	12.9	/	1,045,795

CAPITAL
IMPROVEMENT PLAN
FY 2025/26 PRIORITIES

Town of Southington

5-Year Capital Improvement Plan (CIP)

The Capital Improvement Plan (CIP) is a multi-year plan used to coordinate the financing and timing of major public improvement projects for the Town of Southington and Board of Education based on the recommendations of Town staff, boards and commissions. The CIP presents a comprehensive list of capital projects, and is used to identify and project over a five year period the Town's and BOE's capital improvement needs, cost estimates, and financing methods. It is important to recognize that years 2 through 5 are for planning purposes and do not bind future Boards of Finance and Town Councils.

Included in the Five Year CIP Plan is a recommended Annual Capital Expenditure Budget for Year 1 which will be approved in tandem with the Operating Budget. Projects in Year 1 to be cash funded with General Fund Appropriations will be included in the General Fund - Capital Budget Department. Bond Ordinances will still need to be approved through the regular process outlined in the Town Charter, including a Referendum for projects over \$1,000,000.

A proposed Capital Project must meet certain criteria to be given consideration in the Capital Improvement Plan/Budget.

- 1) A cost of \$50,000 or more.
- 2) Expected life of five years or more.
- 3) Be of a nonrecurring nature.

Ordinary repairs or maintenance of a recurring nature are not Capital Projects.

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TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2025/26 THROUGH FY 2029/30
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
ATHLETIC FACILITIES							
BOARD OF EDUCATION ATHLETIC FACILITY IMPROVEMENTS	CASH (FB)	1,493,420	793,420				
TOTAL ATHLETIC FACILITIES		1,493,420	793,420	0	0	0	2,286,840
BRIDGES							
ENGINEERING NEWELL STREET BRIDGE REPLACEMENT	100% GRANT (CONSTRUCTION)	3,131,000					
ENGINEERING SOUTH END ROAD BRIDGE REPLACEMENT BRIDGE #04561 OVER MISERY BROOK			1,000,000				
ENGINEERING SPRING STREET BRIDGE BRIDGE #131001 OVER UNNAMED BROOK				2,600,000			
ENGINEERING WEST CENTER ST EXTENSION BRIDGE REPLACEMENT BRIDGE #05523 OVER DAYTON BROOK						2,300,000	
TOTAL BRIDGES		3,131,000	1,000,000	2,600,000	0	2,300,000	9,031,000
BUILDING IMPROVEMENTS / CONSTRUCTION							
BOARD OF EDUCATION SCHOOL CONSTRUCTION PROJECTS	BOND		80,400,000	92,900,000		71,700,000	
HIGHWAY/PARKS SALT STORAGE BUILDING			487,500				
TOTAL BUILDING IMPROVEMENTS / CONSTRUCTION		0	80,887,500	92,900,000	0	71,700,000	245,487,500
BUILDING IMPROVEMENTS / EXPANSION							
POLICE ADDITION TO OUTBUILDING			535,882				
POLICE OPEN AIR CARPORT				318,600			
TOTAL BUILDING IMPROVEMENTS / EXPANSION		0	535,882	318,600	0	0	854,482
BUILDING IMPROVEMENTS / ROOFING							
ENGINEERING TOWNWIDE ROOF REPLACEMENT	CASH (2025)	189,000					
BOARD OF EDUCATION ROOFING PROJECTS	BOND	6,617,400	691,488				
TOTAL BUILDING IMPROVEMENTS / ROOFING		6,806,400	691,488	0	0	0	7,497,888

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FY 2025/26 THROUGH FY 2029/30
SUMMARY BY PROGRAM**

PROJECTS	ESTIMATED FUNDING	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
BUILDING IMPROVEMENTS / UPGRADES							
ENGINEERING TOWNWIDE HVAC & GENERATOR REPLACEMENT	CASH (2025)	100,000	100,000	100,000	100,000		
BOARD OF EDUCATION BOILER PROJECT	CASH (2025)	121,275			194,250		
POLICE RENOVATIONS TO GYM AREA				151,200			
BOARD OF EDUCATION AIR CONDITIONING - ELEMENTARY SCHOOLS						15,750,000	
TOTAL BUILDING IMPROVEMENTS / UPGRADES		221,275	100,000	251,200	294,250	15,750,000	16,616,725
FIRE TRUCK REPLACEMENTS							
FIRE DEPARTMENT TRUCK REPLACEMENT			910,000	750,000	825,000	825,000	
TOTAL FIRE TRUCK REPLACEMENTS		0	910,000	750,000	825,000	825,000	3,310,000
HEAVY EQUIPMENT							
HIGHWAY/PARKS ASPHALT HOT BOX	CASH (2025)	75,000					
HIGHWAY/PARKS MINI EXCAVATOR	CASH (2025)	110,000					
HIGHWAY/PARKS 44,000 LB GVWR DUMP TRUCKS	CASH (2025)	311,710	327,300	343,670	360,850	378,893	
HIGHWAY/PARKS SWEEPERS			335,055				
HIGHWAY/PARKS TRACTOR			225,000				
HIGHWAY/PARKS TURF SWEEPER				97,000			
HIGHWAY/PARKS MINI SWEEPER					178,000		
TOTAL HEAVY EQUIPMENT		496,710	887,355	440,670	538,850	378,893	2,742,478
INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY TOWNWIDE IT INFRASTRUCTURE	CASH (2025)	325,000	325,000	325,000	325,000	325,000	
TOTAL INFORMATION TECHNOLOGY		325,000	325,000	325,000	325,000	325,000	1,625,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2025/26 THROUGH FY 2029/30
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
MISCELLANEOUS EQUIPMENT								
FIRE				125,000				
PPE CANCER REDUCTION/PREVENTION								
RECREATION					190,000			
SNOWMOBILE REPLACEMENT								
FIRE					800,000			
FIRE SELF CONTAINED BREATHING APPARATUS								
MISCELLANEOUS EQUIPMENT			0	125,000	990,000	0	0	1,115,000
PARK IMPROVEMENTS								
HIGHWAY/PARKS				TBD				
PARK IMPROVEMENTS								
TOTAL PARK IMPROVEMENTS			0	0	0	0	0	0
POLICE EQUIPMENT								
POLICE	TRANSFER IN		98,400					
FLOCK ALPR SYSTEM								
POLICE	TRANSFER IN		156,180	156,180				
MOBILE AND PORTABLE RADIOS								
POLICE	TRANSFER IN		306,733	306,733				
PUBLIC SAFETY RADIO SYSTEM - MANAGED SVCS PLAN								
POLICE	TRANSFER IN		129,630	129,630	129,630			
AXON CAMERA EQUIPMENT								
TOTAL POLICE EQUIPMENT			690,943	592,543	129,630	0	0	1,413,116
ROAD IMPROVEMENTS & MAINTENANCE								
HIGHWAY/PARKS	CASH (2026)		500,000	500,000	500,000	500,000	500,000	
WIDEN, RESURFACE & DRAINAGE								
ENGINEERING	CASH (2025)		500,000	500,000	500,000	500,000	500,000	
REPAIR/REPLACE SIDEWALKS								
ENGINEERING	GRANT		280,000	280,000	280,000	280,000	280,000	
LOCIP RESURFACING / ANNUAL DESIGNATION								
ENGINEERING	GRANT		500,000	500,000	500,000	500,000	500,000	
TOWN AID ROAD MAINTENANCE								
ENGINEERING					969,600			
TOWNWIDE ADA SIDEWALK IMPROVEMENTS								
TOTAL ROAD IMPROVEMENTS & MAINTENANCE			1,780,000	1,780,000	2,749,600	1,780,000	1,780,000	9,869,600

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2025/26 THROUGH FY 2029/30
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
ROAD RESTORATION & PAVING								
ENGINEERING	CASH (2025)		100,000					
TOWNWIDE PAVING PROJECTS								
TOTAL ROAD RESTORATION & PAVING			100,000	0	0	0	0	100,000
SEWER PROJECTS								
WPC					775,000			
REHABILITATION OF WEST ST PUMP STATION								
WPC							2,100,000	
SEWER UPGRADES								
TOTAL BUILDING IMPROVEMENTS / ROOFING			0	0	775,000	0	2,100,000	2,875,000
VEHICLE REPLACEMENT								
HIGHWAY/PARKS	CASH (2025)		60,000					
VEHICLE REPLACEMENT								
FIRE	CASH (2025)		82,000	92,000	85,000	85,000	85,000	
VEHICLE REPLACEMENT								
BOARD OF EDUCATION				125,000				
VEHICLE REPLACEMENT								
ENGINEERING				42,000				
VEHICLE REPLACEMENT								
CALENDAR				142,000	143,000	144,000	145,000	
VEHICLE REPLACEMENT								
BUILDING					40,000			
VEHICLE REPLACEMENT								
TOTAL VEHICLE REPLACEMENT			142,000	401,000	268,000	229,000	230,000	1,270,000
TOTAL PROJECTS			15,186,748	89,029,188	102,497,700	3,992,100	95,388,893	306,094,629
FUNDING TOTALS	GRANTS		3,911,000					
	GEN FUND APPROP - CASH (2025)		1,973,985					
	GEN FUND APPROP - CASH (2026)		500,000					
	GEN FUND APPROP - TRANSFER IN		690,943					
	GEN FUND APPROP-FUND BALANCE		1,493,420					
	BONDS (PRIOR YEAR)		0					
BONDS			6,617,400					
TOTAL			15,186,748					

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:	BOARD OF EDUCATION	PROJECT TITLE:	High School Athletic Facility Master Plan based on Kaestle Boos Study from December 2020
		FISCAL YEAR PROPOSED:	Revised September 2024 2025/26 THRU 2026/27

DESCRIPTION:
2025/26, 2026/27

Athletic Facility Master Plan Improvements

Various Improvements to the Athletic Fields as outlined in the December 2020 Kaestle Boos Study in December 2020, revised in September 2024. This includes a 5% contingency for the entire project and add alternates, such as an additional parking lot for the athletic complex.

Project	Cost	Funding Year
Replace Stadium Bleachers and Press Box, Phase II	\$ 700,000	2025/26
Tennis Court Replacement Phase I	\$ 793,420	2025/26
Tennis Court Replacement Phase II	\$ 793,420	2026/27

PROJECT COST: 2,286,840

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT: ENGINEERING	PROJECT TITLE: NEWELL STREET BRIDGE REPLACEMENT
	FISCAL YEAR PROPOSED: 2025/26

DESCRIPTION:

Construction will be 100% paid - Federal 80% and State 20%
Current construction is \$2,725,000.

The Town will be administering the project and will need to solicit for a construction inspector (approximately \$406,000) and submit ISP's to the district for reimbursement.

PROJECT COST: \$3,131,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:	BOARD OF EDUCATION	PROJECT TITLE:	SCHOOL CONSTRUCTION PROJECTS
		FISCAL YEAR PROPOSED:	2025/26, 2027/28, and 2029/30

DESCRIPTION:

2025/26, 2027/28, and 2029/30
Phase III Elementary Projects

Three elementary schools remain to be renovated as part of Phase III of the School Construction Projects. The Board of Education has been working with Colliers on a construction plan for each school. The below table shows estimated costs for each school, last updated in September 2024.

Location	Estimated Cost
Kelley Elementary School	\$ 71,700,000
South End Elementary School	\$ 8,700,000
Derynoski Elementary School	\$ 77,000,000
Karen Smith Academy	\$ 15,900,000
Flanders Elementary School	\$ 71,700,000
Total	\$ 245,000,000

FY 25/26
FY 25/26
FY 27/28
FY 27/28
FY 29/30

Karen Smith Academy

The Board of Education is also developing a plan for constructing a new building for the Karen Smith Academy. The estimate was updated September 2024.

\$15,900,000

PROJECT COST: 245,000,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:		ENGINEERING	PROJECT TITLE:		TOWNWIDE ROOF REPLACEMENT
			FISCAL YEAR PROPOSED:		2025/26 THRU 2028/29
DESCRIPTION:					
Replace roofs on town buildings in accordance with a prioritized list resulting from a roof evaluation of all town buildings.					
2025/26					
Historical Society					
REQUEST		\$189,000.00			
2026/27					
To Be Determined					
2027/28					
To Be Determined					
2028/29					
To Be Determined					
PROJECT COST:					\$189,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWNWIDE HVAC REPLACEMENT & GENERATORS
		FISCAL YEAR PROPOSED:	2025/26 THRU 2028/29

DESCRIPTION:

Replace HVAC systems in Town buildings in accordance with a prioritized list resulting from a HVAC evaluation of all town buildings. Install/replace generators in Town buildings.

FY 2025-26

Generator for Fire Department Sta. 3, etc.

\$100,000

FY 2026-27

\$100,000

FY 2027-28

\$100,000

FY 2028-29

\$100,000

PROJECT COST: \$400,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:	BOARD OF EDUCATION	PROJECT TITLE:	BOILER PROJECT
		FISCAL YEAR PROPOSED:	2025/26 & 2028/29

DESCRIPTION:

2025/26

SHS - This project would replace two (2) boilers for the Auditorium, DECA and CLP wings of the high school. The gas boilers are 600,000 BTUs each and supply hot water for the heat pumps in the those wings. The boilers were installed in 1998 and are in fair condition. SPS has been repairing sections on the boilers in the past six years due to leaks.
\$121,275

2028/29

This Project would replace two (2) boilers at Hatton Elementary School, in accordance with the replacement schedule as advised by the Administration
\$194,250

PROJECT COST: 315,525

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT: HIGHWAY/PARKS	PROJECT TITLE: ASPHALT HOT BOX
	FISCAL YEAR PROPOSED: 2025/26
DESCRIPTION: 2025/26 <p>Purchase of one (1) 4-ton Asphalt Recycler & Hot Box Trailer. This new piece of equipment will be part of a cost saving plan for when crews are out filling pot holes, doing catch basin repairs, apron repairs, etc. that will allow for left over asphalt to be continued to be used for a much longer period and not hardening and gone to waste. Past practice was to get at least the minimum pickup load amount of one ton of asphalt on a dump truck. This asphalt if not used in that one day period, hardens and goes to waste. With this new piece of equipment we will not be wasting paid for asphalt and will be able to keep it in the hot box for a long period of time and continue to use as well as allow for to have a larger amount of asphalt put into the unit on one pickup and use for jobs down the road the a bit, lessing the amount of trips of by staff to and from the asphalt plant.</p>	
PROJECT COST: \$75,000	

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT: HIGHWAY/PARKS	PROJECT TITLE: MINI EXCAVATOR
	FISCAL YEAR PROPOSED: 2025/26
DESCRIPTION: <p>Purchase one (1) mini excavator for cleaning outfalls, detention ponds, and roadside swales. It will also be used for road construction and repairs. Currently, renting this piece of equipment is the only option at the cost of roughly \$600 per day and it could be used for close to, if not more, than 50 days per year during a fiscal year. This unit will also be effective in not damaging property that needs to be traversed when doing outfall/drainage jobs close to residence properties. This purchase will also be a cost effective measure over the long run by not having to rent yearly.</p>	
PROJECT COST: \$110,000	

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	44,000 LB GVWR / 54,000 LB GVWR HIGHWAY HEAVY TRUCKS
		FISCAL YEAR PROPOSED:	2025/26 THRU 2029/30

DESCRIPTION:

2025/26 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. The truck will replace Trucks #188 and #37 (1988 Macks) which will go to auction. Truck #172 (2002 International) will become a spare.

REQUEST \$311,710 (Replaces 36 year old trucks)

2026/27 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. The truck will replace Truck #172 (2002 International) which will go to auction. Truck #171 (2001 International) will become a spare. **REQUEST \$327,300** (Replaces 26 year old truck)

2027/28 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. The truck will replace Truck #133 (1994 Mack) which will go to auction. Truck #34 (2001 International) will become a spare. **REQUEST \$343,670** (Replaces 34 year old truck)

2028/29 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. The truck will replace Truck #00 (0000 Make) which will go to auction. Truck #00 (0000 Make) will become a spare. **REQUEST \$360,850** (Replaces 00 year old truck)

2029/30 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. The truck will be a purchased item to replace older/failing trucks in the fleet.

REQUEST \$378,893

PROJECT COST: \$1,722,423

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:	INFORMATION TECHNOLOGY	PROJECT TITLE:	TOWNWIDE IT INFRASTRUCTURE
		FISCAL YEAR PROPOSED:	2025/26 THRU 2029/30

DESCRIPTION:

Continue with our 5 year server replacement program.
Purchase new virtual host for Town and Police department data centers.
Continue to replace core networking equipment for all sites Town wide.
Strengthen our cyber security defenses with additional hardware and software .
Replace/Upgrade networking equipment for Library.
GIS data collected made available to the public. Digitize and integrate this data with various software applications used by Town departments.
Permitting will be made searchable via online software to assist in FOI requests.
Departments should be able to update the data associated with their departments dynamically using a laptop/tablet computer in the field or in the office.
Data updates and printing of reports and maps should be more efficient as data is collected and distributed.
The acquisition of high-resolution, digital orthophotography, the production of GIS layers from those data, and the development of an integrated geodatabase and online mapping service for the Town of Southington. The base for most GIS applications, orthophotography is essential to cost-effective planning, public works and engineering, economic development, and conservation activities. A common, easily-accessible and comprehensive GIS database would assist data sharing, mapping and analysis capabilities for the Town of Southington, enhancing efforts in all these fields.
*GIS PERMITS & DOC SCANNING HAS BEEN MERGED INTO THIS LINE ITEM

\$325,000 FY 25/26 - 29/30
Ongoing program.

PROJECT COST: 1,625,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT: Police	PROJECT TITLE: Flock ALPR License Plate Reader System 33 Units
	FISCAL YEAR PROPOSED: 2025/26

DESCRIPTION: Flock ALPR License Plate Readers 32 Units

During fiscal year 2023-2024 the Town of Southington signed a 2 year contract with FLOCK ALPR to install a robust license plate reader system throughout the Town of Southington. This system has been and continues to be an integral part of combating stolen vehicles and vehicle burglaries.

This system has also proven to be extremely useful in assisting with various types of criminal investigations, the results of which are reported to the Board of Police Commissioners. After one year of implementation we have found an approximate 70% decrease in stolen vehicles and a 50% decrease in reported vehicle burglaries.

PROJECT COST: \$98,400

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30**

DEPARTMENT: POLICE	PROJECT TITLE: PUBLIC SAFETY RADIO SYSTEM 4-YEAR MANAGED SERVICES PLAN In-Vehicle Radios & Portable Radios FISCAL YEAR PROPOSED: FY 2025/26 thru 2026/27
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Description: This is a continuation of our current Managed Services Plan for our Public Safety Radio System. This includes our in vehicle radios and our individual portable radios for each of our officers. Our current managed services plan for the mobiles and portable radios is expiring on June 30, 2023. We are currently in year two (2) of our five year of our Radio System Managed Services Plan. The mobile and portable radios are part of our overall radio system and this request bring the mobile and portable radios into the capital budget plan and allows for a complete radio system reevaluation prior to 07/01/2027.

The mobile and portable radios are also covered for parts and labor costs under the managed services plan. The mobile and portable radio plan is broken down as follows:

- 34 Single Band Mobile Radios
- 05 All Band Mobile Radios *all band radio will allow us to have direct communications with all of our surrounding cities and towns.
- 85 All Band (VHF/UHF/800) Portable Radios *all band radio will allow us to have direct communications with all of our surrounding cities and towns.

The Managed Services Yearly Costs are listed below:

Fiscal Year 2025-2026: \$156,180
 Fiscal Year 2026-2027: \$156,180

Radio System Managed Service Plan up for reevaluation prior to 07/01/2027

\$312,360

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30**

DEPARTMENT: POLICE	PROJECT TITLE: PUBLIC SAFETY RADIO SYSTEM 5-YEAR MANAGED SERVICES PLAN
	FISCAL YEAR PROPOSED: FY 2025/26 thru 2026/27

Description: This is a continuation of our current Managed Services Plan which includes the following Upgrades and Additions:
Replace existing console, Replace existing GTR repeaters for Police Department. Add a Selex system for Fire Department and Fire Ground frequencies. Add two (2) radio sites to improve and extend radio communications within the Town for Police and Fire Departments

The managed service plan covers all parts and labor costs along with proactive radio system trouble alert monitoring by Goosetown Communications. Radio System monitoring is 24 hours a day 7 days a week.

The Managed Services Yearly Costs are listed below:

Fiscal Year 2025-2026: \$306,733.00
Fiscal Year 2026-2027: \$306,733.00

Radio System Managed Service Plan up for reevaluation prior to 07/01/2027

\$613,466

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30**

DEPARTMENT: POLICE	PROJECT TITLE: OFFICER SAFETY PLAN AXON BODY CAMERAS FISCAL YEAR PROPOSED: FY 2025/26 thru 2027/28
<p>Description: The Police Accountability Bill requires police departments to have body cameras for all officers. The Officer Safety Plan allows for us to replace all of our body cameras and the cost is split over five (5) years. The 2022 program pricing eliminated approximately 12% of price increases spread out over the five year program plan. The 2022 program price maintains the current price for the five year plan with no increases or interest.</p> <p>The Officer Safety Plan includes parts and labor, as it relates to all items purchased. This plan also includes complete body camera replacement during year three (3) of the Officer Safety Plan. The plan includes all equipment, hardware, storage and evidence sharing and retention.</p> <p>The Officer Safety Plan includes the following hardware: 84 Axon Body Camera Systems</p> <p>The Officer Safety Plan Yearly Costs are listed below:</p> <p>Fiscal Year 2025-2026: \$129,630.00 Fiscal Year 2026-2027: \$129,630.00 Fiscal Year 2027-2028: \$129,630.00</p> <p style="text-align: right;">*Officer Safety Plan will be up for reevaluation prior to 01/01/2028</p> <p style="text-align: right;">\$388,890.00</p>	

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	WIDEN, RESURFACE, & DRAINAGE
		FISCAL YEAR PROPOSED:	2025/26 THRU 2029/30

DESCRIPTION:

This request is to replenish the funds used to address paved surface and drainage issues not associated with road manager projects. In the past, these funds have been used for major improvements to municipal lots, storm drainage installation on Town properties, countless catch basin repairs and replacements, etc.

2025/26
\$500,000

2026/27
\$500,000

2027/28
\$500,000

2028/29
\$500,000

2029/30
\$500,000

PROJECT COST: \$2,500,000

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30**

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	REPAIR/REPLACE SIDEWALKS
		FISCAL YEAR PROPOSED:	2025/26 THRU 2029/30

DESCRIPTION:

The Town maintains approximately 12 miles of concrete school access sidewalks and many sidewalks on Town-owned properties. Many of these sidewalks are in need of repairs to replace deteriorated, cracked, or heaved slabs. The Town will repair the sidewalks to ensure they meet current standards. In addition, the Town reimburses 40% of construction fees for residents who have their sidewalks replaced.

FY 2025-26

\$500,000

FY 2026-27

\$500,000

FY 2027-28

\$500,000

FY 2028-29

\$500,000

FY 2029-30

\$500,000

Ongoing program

PROJECT COST: \$2,500,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	LOCIP RESURFACING
		FISCAL YEAR PROPOSED:	2025/26 THRU 2029/30 (ANNUAL DESIGNATION)

DESCRIPTION:

ANNUAL STATE GRANT TO BE USED FOR ROAD CONSTRUCTION PROJECTS. SUCH PROJECTS MAY INCLUDE, BUT ARE NOT LIMITED TO, FULL-DEPTH RECONSTRUCTION, MILL AND OVERLAY, CAPE SEAL, CRACK SEAL, AND ALL ASSOCIATED UTILITY REPAIRS AND IMPROVEMENTS. SPECIFIC ROADS WILL BE IN ACCORDANCE WITH THE ANNUAL RECOMMENDATIONS OF THE TOWN'S STREETLOGIX PROGRAM WHICH ASSISTS WITH PRIORITIZATION BASED ON ROAD CONDITION, AVAILABLE BUDGET, AND OTHER PERTINENT FACTORS.

FY 2025-26

\$280,000

FY 2026-27

\$280,000

FY 2027-28

\$280,000

FY 2028-29

\$280,000

FY 2029-30

\$280,000

(100% Grant)
PROJECT COST: \$1,400,000

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30**

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWN AID ROAD MAINTENANCE
		FISCAL YEAR PROPOSED:	2025/26 THRU 2029/30

DESCRIPTION:

Annual state grant is unknown. Specific projects to be determined.

FY 2025-26

\$500,000

FY 2026-27

\$500,000

FY 2027-28

\$500,000

FY 2028-29

\$500,000

FY 2029-30

\$500,000

(100% Grant)
PROJECT COST: \$2,500,000

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30**

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWNWIDE PAVING PROJECTS
		FISCAL YEAR PROPOSED:	2025/26 THRU 2026/27

DESCRIPTION:

Pave/repave parking lots and driveways associated with Town buildings and other facilities

2025/26

Fire Station 3, etc.

REQUEST \$100,000

2026/27

To Be Determined

PROJECT COST: \$100,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	VEHICLE REPLACEMENT
		FISCAL YEAR PROPOSED:	2025/26 THRU 2029/30

DESCRIPTION:

2027/28 Purchase one (1) F550 with spreader and plow to replace Truck #91 (2005 Ford F350). **REQUEST \$60,000**

PROJECT COST: \$60,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2025/26 THROUGH FISCAL YEAR 2029/30

DEPARTMENT:	FIRE	PROJECT TITLE:	VEHICLE REPLACEMENT
		FISCAL YEAR PROPOSED:	2025/26 THRU 2029/30

DESCRIPTION:

THE DEPARTMENT'S VEHICLE REPLACEMENT PLAN PROVIDES RELIABLE AND EFFECTIVE SERVICE DELIVERY WITH HIGH REGARD FOR EMPLOYEE SAFETY. THE PLAN WOULD RETIRE VEHICLES AFTER SEVEN YEARS, AND REPLACE THEM WITH NEW, SIMILARLY EQUIPPED VEHICLES. MOST VEHICLES PURCHASED ARE REGULAR PASSENGER VEHICLES. EVERY OTHER YEAR A SHIFT COMMANDER'S VEHICLE WILL BE PURCHASED FOR USE IN EMERGENCY RESPONSES AND IS SUBJECTED TO ADVERSE CONDITIONS. ALL VEHICLES ARE REGULARLY MAINTAINED FOR SAFETY AND RELIABILITY, AND ARE EVALUATED FOR REPLACEMENT.

2025-2026	\$82,000	ONE FOUR WHEEL DRIVE VEHICLE	FIRE INSPECTION
2026-2027	\$92,000	ONE FOUR WHEEL DRIVE VEHICLE	SHIFT COMMANDER
2027-2028	\$85,000	ONE FOUR WHEEL DRIVE VEHICLE	ADMIN VEHICLE
2028-2029	\$85,000	ONE FOUR WHEEL DRIVE VEHICLE	ADMIN VEHICLE
2029-2030	\$85,000	ONE FOUR WHEEL DRIVE VEHICLE	ADMIN VEHICLE

PROJECT COST: 429,000

10 YEAR HISTORY

BUDGET, MILL RATE, NET GRAND LIST &
DEBT SERVICE

**TOWN OF SOUTHLINGTON BUDGET CHANGES
FYE 2017-2026**

FISCAL YEAR	APPROVED BUDGET			DEBT SERVICE			BOARD OF EDUCATION			GENERAL GOVERNMENT		
	INCREASE			INCREASE			INCREASE			INCREASE		
	\$		%	\$		%	\$		%	\$		%
2016/17	141,418,646	3,135,166	2.27%				91,782,992	2,115,591	2.36%	49,635,654	1,019,575	2.10%
2017/18* **	143,396,270	1,977,624	1.40%				87,309,939	(4,473,053)	-4.87%	56,086,331	6,450,677	13.00%
2018/19*	149,058,395	5,662,125	3.95%				95,827,529	8,517,590	9.76%	53,230,866	(2,855,465)	-5.09%
2019/20*	152,987,271	3,928,876	2.64%				98,823,770	2,996,241	3.13%	54,163,501	932,635	1.75%
2020/21*	158,243,387	5,256,116	3.44%				100,301,445	1,477,675	1.50%	57,941,942	3,778,441	6.98%
2021/22*	156,863,214	(1,380,173)	-0.87%				100,592,626	291,181	0.29%	56,270,588	(1,671,354)	-2.88%
2022/23*	162,728,341	5,865,127	3.74%	11,007,873			104,418,146	3,825,520	3.80%	47,302,322	2,039,607	3.62%
2023/24*	173,007,437	10,279,096	6.32%	13,106,666	2,098,793	19.07%	110,460,653	6,042,507	5.79%	49,440,118	2,137,796	4.52%
2024/25*	180,836,575	7,829,138	4.53%	13,063,324	(43,342)	-0.33%	115,960,489	5,499,836	4.98%	51,812,762	2,372,644	4.80%
2025/26*	188,460,357	7,623,782	4.22%	13,265,261	201,937	1.55%	121,897,448	5,936,959	5.12%	53,189,648	1,376,886	2.66%

*INCLUDES ONE-TIME CAPITAL EXPENDITURES FUNDED BY USE OF FUND BALANCE:

2017/18	\$2,188,546	(AND ADDITIONAL \$3,000,000 IN CONTINGENCY DUE TO STATE BUDGET UNCERTAINTY)
2018/19	\$1,085,000	(AND ADDITIONAL \$1,000,000 IN CONTINGENCY DUE TO STATE BUDGET UNCERTAINTY)
2019/20	\$1,669,500	
2020/21	\$4,490,000	
2021/22	\$1,797,042	
2022/23	\$1,795,710	
2023/24	\$2,151,356	
2024/25	\$1,987,500	
2025/26	\$1,493,420	

** 2017/18 BOARD OF EDUCATION INCLUDED A MOVE OF \$8,360,799 OF BOE EXPENDITURES TO BOE GRANTS FUND DUE TO NEW SPECIAL EDUCATION GRANT GOING DIRECTLY TO THE BOE.

**TOWN OF SOUTHLINGTON MILL RATE CHANGES
FYE 2017-2026**

FISCAL YEAR	TOTAL MILL RATE			DEBT SERVICE			BOARD OF EDUCATION			GENERAL GOVERNMENT			
	INCREASE			INCREASE			INCREASE			INCREASE			
		MILLS	%		MILLS	%		MILLS	%		MILLS	%	
2016/17 (REVAL)	29.64	0.71	1.72%				18.36	0.43	2.40%		11.28	0.28	2.56%
2017/18	30.48	0.84	2.83%				18.15	(0.21)	-1.14%		12.33	1.05	9.31%
2018/19	30.48	0.00	0.00%				18.65	0.50	2.75%		11.83	(0.50)	-4.06%
2019/20	30.64	0.16	0.52%				19.08	0.43	2.31%		11.56	(0.27)	-2.28%
2020/21	30.63	(0.01)	-0.03%				18.98	(0.10)	-0.52%		11.65	0.09	0.78%
2021/22 (REVAL)	29.03	(1.60)	-5.22%				17.88	(1.10)	-5.80%		11.15	(0.50)	-4.29%
2022/23	29.13	0.10	0.34%	2.40			18.11	0.23	1.29%		8.62	(0.13)	-1.17%
2023/24	30.36	1.23	4.22%	2.85	0.45	18.75%	18.73	0.62	3.42%		8.78	0.16	1.86%
2024/25	31.44	1.08	3.56%	2.84	(0.01)	-0.35%	20.03	1.30	6.94%		8.57	(0.21)	-2.39%
2025/26	32.80	1.36	4.33%	2.88	0.04	1.41%	21.22	1.19	5.94%		8.70	0.13	1.52%

* For FY 2025/26 Budget, the Town tax rate reached the State-mandated cap of 32.46 mills for Motor Vehicles. Thus a separate Mill Rate had to be calculated on Real Estate and Personal Property Assessed Values.

Town of Southington
20 years of Net Grand List Changes

Fiscal Year		Grand List October 1,	Net Taxable Grand List	Increase (Decrease) Grand List	% Change
2026		2024	4,681,061,668	(6,215,884)	-0.13%
2025		2023	4,687,277,552	14,831,428	0.32%
2024		2022	4,672,446,124	85,526,439	1.86%
2023		2021	4,586,919,685	149,989,260	3.38%
2022	SR	2020	4,436,930,425	279,589,216	6.73%
2021		2019	4,157,341,209	88,826,209	2.18%
2020		2018	4,068,515,000	59,574,000	1.49%
2019		2017	4,008,941,000	63,124,000	1.60%
2018		2016	3,945,817,000	43,707,000	1.12%
2017	FR	2015	3,902,110,000	73,393,000	1.92%
2016		2014	3,828,717,000	54,940,000	1.46%
2015		2013	3,773,777,000	42,132,000	1.13%
2014		2012	3,731,645,000	16,778,000	0.45%
2013	SR	2011	3,714,867,000	(348,350,000)	-8.57%
2012		2010	4,063,217,000	47,062,000	1.17%
2011		2009	4,016,155,000	51,135,000	1.29%
2010		2008	3,965,020,000	45,305,000	1.16%
2009		2007	3,919,715,000	47,711,000	1.23%
2008		2006	3,872,004,000	41,387,000	1.08%
2007	FR	2005	3,830,617,000	1,169,364,000	43.94%

FR = Full Revaluation Year

SR = Statistical Revaluation Year

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**DEBT OUTSTANDING
LAST TEN COMPLETED FISCAL YEARS**

Fiscal Year Ended	General Obligation Bonds	Clean Water Fund Loan	Total Town Debt Outstanding	Increase/ (Decrease)
2025	fiscal year	still in process	-----	
2024	\$ 79,808,000	\$ 28,590,000	\$ 108,398,000	\$ (10,661,000)
2023	\$ 88,776,000	\$ 30,283,000	\$ 119,059,000	\$ 19,683,000
2022	79,301,000	20,075,000	99,376,000	(9,176,000)
2021	87,377,000	21,175,000	108,552,000	25,098,000
2020	77,770,000	5,684,000	83,454,000	(9,363,000)
2019	86,565,000	6,252,000	92,817,000	(9,045,000)
2018	95,040,000	6,822,000	101,862,000	(303,000)
2017	94,775,000	7,390,000	102,165,000	(8,147,000)
2016	102,355,000	7,957,000	110,312,000	10,926,000
2015	90,860,000	8,526,000	99,386,000	99,386,000

BONDS SALES FYE 2016 THRU FYE 2024

Listing of Town projects bonded October 2024 totalling \$12,350,000 :

Library Project (New) \$10,650,000
Road & Bridge Improvements (2020) \$1,445,000
SHS Roofing Project (2022 Referendum)) \$255,000

Listing of Town projects bonded April 2023 totalling \$17,450,000 :

Open Space Acquisition (2018) \$660,000
SHS Roofing Project (2022 Referendum)) \$2,040,000
Road & Bridge Improvements (2020) \$4,000,000
Library Project (New) \$6,250,000
Development Rights (SCC) \$4,500,000

January 2023 PLO for \$12,162,895 :

Closing on \$12,162,895 CWF Loan for WPC Facilities Upgrade

Listing of Town projects bonded January 2021 totalling \$13,005,000 :

Spring Street Bridge (14/15) \$2,800,000
Land Acquisition & Open Space (2015) \$650,000
Open Space Acquisition (2018) \$780,000
Road & Bridge Improvements (2020) \$3,000,000
Road Reclamation/Repavement \$900,000
Middle Schools Construction \$3,975,000
SHS Roofing Project (50% SCG) \$900,000

October 2020 PLO for \$22,000,000 :

Closing on \$22,000,000 CWF Loan for WPC Facilities Upgrade

Listing of projects bonded April 2018 totalling \$8,815,000 :

Road Projects 14/15 \$3,000,000
West Center St Bridge 14/15 \$1,000,000
West Queen St Bridge 12/13 \$400,000
SHS Atrium Roof Replacement \$300,000
Senior Center Facility (2015) \$3,500,000
Land Acquisition \$215,000
Land Acquisition & Open Space (2015) \$400,000

Listing of projects bonded January 2016 totalling \$ 17,200,000 :

West Center St Bridge (14/15) \$700,000
Road Projects (14/15) \$3,500,000
Land Acquisition & Open Space (2015) \$1,000,000
DePaolo & Kennedy Middle School Projects \$12,000,000