

TOWN OF SOUTHINGTON

“CITY OF PROGRESS”

INCORPORATED 1779



**TOWN MANAGER PROPOSED BUDGET
FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023**

Town of Southington

Town Manager Proposed Budget For Fiscal Year July 1, 2022 to June 30, 2023

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Town of Southington

Finance Department

75 Main Street, Southington, Connecticut 06489

Emilia C. Portelinha, Director of Finance
Christina Sivigny-Smith, Assistant Director of Finance

Telephone (860) 276-6222
Facsimile (860) 276-6252

2022 / 2023 BUDGET SCHEDULE

The following provisions are per the Town Charter:

1. Each department, except the Board of Education, shall present its budget to the Town Manager no later than **January 7, 2022**.
2. The Town Manger shall present his budget to the Board of Finance no later than **February 18, 2022**.
3. The Board of Finance shall fix a time, which is **February 9, 2022**, at which time the Board of Education shall bring before the Board of Finance, for discussion, its proposed budget for the upcoming year.
4. Following this session and no later than **March 7, 2022**, 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 **February 28, 2022**.
6. A public hearing shall be held on **March 7, 2022, 7:00 pm** remotely, giving notice in two newspapers having major circulation in town, at least seven days before, which is **February 28, 2022**. The Board of Finance shall provide sufficient copies of the budget to be distributed to the interested persons in time for the public hearing.
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 adopt a budget with the vote of four members and transmit the recommended budget to the Town Council by the first Monday in April, which is **April 4, 2022**. This year they will adopt at their meeting of **March 30, 2022**.
9. The Town Council shall hold a public hearing on the budget at 7:00 pm on Monday **April 25, 2022** at the Municipal Center Public Assembly Room.
10. The Town Council shall adopt a budget no later than the second Monday in May, which is **May 9, 2022**.
11. The Board of Finance shall fix the tax rate on or before the third Monday in May, which will be on Wednesday **May 11, 2022** this year.

Town of Southington

Town Council

VICTORIA TRIANO, CHAIRWOMAN
PAUL CHAPLINSKY, JR., VICE CHAIRMAN
MICHAEL DEL SANTO
VALERIE A. DEPAOLO
WILLIAM DZIEDZIC
TOM LOMBARDI
JIM MORELLI
CHRISTOPHER J. PALMIERI
JACK PERRY



Town Manager

MARK J. SCIOTA

(860) 276-6200

February 18, 2022

Honorable Board of Finance:

I am extremely proud to submit to you the FY 2022-2023 budget for your review and consideration. This budget is submitted after extensive work by our department heads who have taken the direction given to them by my office back in December and have truly met, and in many cases exceeded, my expectations. I think you will agree that all of our departments have done an extraordinary job looking for possible savings and budgeting with our residents in mind.

In continuing with our plan to review staffing needs, this budget reduces one administrative position. It adds two new police officers, three new firefighters utilizing funds from the SAFER Grant awarded to the Town last year, and an additional part-time position in the Building Dept. This budget also realizes the need to maintain our infrastructure and contains funds for road improvements, sidewalk improvements, park improvements, replacement of roofs and HVAC systems. The General Government Budget increases by \$1,634,206 or 3% for Operations. I have chosen to budget our contingency at \$600,000. I plan on using the next two budgets to reestablish our contingency to the \$850,000 level.

As with the last several years, I would like to recognize the exceptional efforts of our development team and all that they have accomplished in attracting new business, new industries and new residential units. This past year's rise in our Grand List of 3.38% resulted in an increase in revenue of \$4,354,188 million without raising the mill rate.

The Governor's budget has maintained level funding to the Town.

I would also like to recognize the Assessment and Tax team led by Teresa Babon, as well as the Finance team led by Emilia Portelinha, for their tireless efforts in assisting with this budget.

Furthermore, I would like to recognize the partnership between the Town departments, Board of Finance and Town Council, and their continued commitment to providing the best services revenue can support and their effort to preserve Town services. As with past years, I am looking forward to working closely with the Superintendent and Board of Education to improve shared services and continue our collaborative efforts to save the taxpayers money when possible.

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

Very truly yours,

Mark J. Sciota
Town Manager

"City of Progress"

Page II

**Summary of 2022/2023 Budget
Town Manager Request & Comparison to 2021/2022 Adopted Budget**

	2022/2023 Town Manager Proposed	2021/2022 Adopted	\$ Change	% Change
General Gov't - Operating	\$45,099,879	\$43,451,764	\$1,648,115	3.79%
Debt Service - G.G.	\$3,747,742	\$3,807,221	(\$59,479)	-1.56%
Debt Service - Sewer	\$2,833,969	\$2,644,437	\$189,532	7.17%
Debt Service - Education	\$4,426,162	\$4,570,124	(\$143,962)	-3.15%
Budget Change Net Use of Fund Balance & Transfer In	\$56,107,752	\$54,473,546	\$1,634,206	3.00%
Expenditure - Town Capital (Transfer In)	\$306,733	\$0	\$306,733	
Expenditure - Town Capital (Use FB)	\$1,444,924	\$1,797,042	(\$352,118)	
Expenditure - BOE Capital (Use FB)	\$350,786	\$0	\$350,786	
Total General Gov't Expenditure Request	<u>\$58,210,195</u>	<u>\$56,270,588</u>	<u>\$1,939,607</u>	<u>3.45%</u>
<u>Taxes Required to Fund Town Manager's 2022/2023 Requested Budget:</u>				
General Gov't Expenditure Request	\$58,210,195	\$56,270,588		
Less: General Gov't. Estimated Revenues	(5,903,174)	(\$5,305,422)		
Less: 35% of estimated back taxes pro-rates and suppl MV taxes	(\$805,000)	(\$795,000)		
Less: Use of Fund Balance	(\$1,795,710)	(\$1,797,042)		
Less: Transfer in from other Funds	<u>(\$306,733)</u>	<u>\$0</u>		
Current taxes needed, before uncollected estimate	\$49,399,578	\$48,373,124		
Plus: uncollected estimate (2.1%/2.3%)	<u>\$1,037,391</u>	<u>\$1,112,582</u>		
Current taxes required for General Government	\$50,436,969	\$49,485,706		
Net Grand List	\$4,586,919,685	\$4,436,930,425	GL Increase 3.38%	
General Gov't. Mill Rate	11.00	11.15		



Town of Southington

Tax Collector's Office

75 Main Street – P.O. Box 579
Southington, CT 06489
Telephone: (860)-276-6259

Teresa M. Babon
Director of Assessment & Revenue

Jill Fragola
Deputy Tax Collector

To: Mark Sciota, Town Manager

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

Subject: October 1, 2021 Grand List

Date: January 27, 2022

Here are the final 2021 Grand List assessment totals:

Comparison Net Taxable Value

	2020	2021	Change	% Change
Real Estate	3,733,481,210	3,767,004,203	33,522,993	.90%
Motor Vehicles	411,995,275	515,835,711	103,840,436	25.20%
Personal Property	291,453,940	304,079,771	12,625,831	4.33%
	=====	=====	=====	=====
Grand Total	4,436,930,425	4,586,919,685	149,989,260	3.38%

Real Estate

This year saw a continuation of last year's trend whereby very little commercial and industrial development was completed. There are few commercial or industrial real estate changes worth mentioning. The most notable are:

37 Eden Ave	DRA Eden Avenue LLC	1,831,220
161 Canal St	Pro Realty	591,010
99 Executive Blvd	ExecWest Retail LLC	309,250
1776 Meriden-Waterbury Tpke	AutoZone Northeast LLC	276,190
65 Triano Dr	Triano Dr 65 LLC	208,080

The property at 20 Industrial Dr remains in the early stages of development.

The increase in the real estate grand list this year is due primarily to residential development, and that residential development continues in areas such as North Ridge, Hillcrest, Woodland Heights, Balmoral Estates, Apple Gate, and Mariani Dr. In what appears to be a response to the COVID pandemic, we have noticed a marked increase in pools, patios, decks and hot tubs being installed. Finished basements have also appeared to be a popular home improvement project during the past 18 months. Of course, all the aforementioned additions carry increases in property value.

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. Our new personal property grand list shows an average increase compared to last year's modest offering. We have noticed hesitant growth among Southington businesses indicated by asset purchases that were perhaps avoided during the prior grand list year.

A few note-worthy personal property increases were due to declared assets of Yankee Gas Services Co, Festival Fun Parks LLC (Lake Compounce), Connecticut Light and Power Co, Netspeed LLC, HQ Dumpsters & Recycling LLC, and Rare Hospitality International (Longhorn Steakhouse).

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, 2021. They are ranked by the net assessed taxable value of their business property.

1. CONNECTICUT LIGHT & POWER	11. COURTYARD MARRIOTT	21. LOWES HOME CENTERS, INC.
2. YANKEE GAS SERVICES CO.	12. BLACK & DECKER (US) INC.	22. PRICE CHOPEER, INC.
3. YARDE METALS, INC.	13. BRUNALLI CONSTRUCTION CO., INC.	23. MOHAWK NORTHEAST, INC.
4. FESTIVAL FUN PARKS, LLC	14. COCC, INC.	24. WAL-MART STORES EAST, LP
5. SUPERIOR, INC.	15. NETSPEED, LLC	25. TARGET CORPORATION
6. ESPN, INC.	16. ENVIRONMENTAL DESIGNS	26. CELLCO PARTNERSHIP dba VERIZON WIRELESS
7. WEBSTER FINANCIAL CORP.	17. BJS WHOLESALE	27. LIVEWELL ALLIANCE, INC.
8. MEDEX, INC.	18. AT&T MOBILITY	28. TOPS MARKET, INC.
9. STOP & SHOP SUPERMARKET	19. SUPREME FOREST PRODUCTS, INC.	29. LOURIERO CONTRACTORS, INC.
10. CO-GENERATION INTERCONNECT (EVERSOURCE)	20. MT SOUTHTON SKI AREA, INC	30. NEW PENN MOTOR EXPRESS

Motor Vehicles

Approximately 78% of the motor vehicle Grand List is made up of vehicles associated with private, personal use such as passenger cars, campers, and motorcycles. An odd phenomenon occurred in Southington this year. It appears to be the general trend throughout all municipalities in the state. The motor vehicle grand list increased over 25%! The number of vehicles on the grand list went up by 1.6% AND used vehicle values actually appreciated. An analysis of these numbers indicates that had we experienced an increase in our motor vehicle grand list similar to last year, the overall grand list would have reflected a more traditional increase of approximately 1.7%

Summary

While the residential side of construction continues, we have experienced a leveling off of the commercial/industrial side of real estate growth. However, the Assessor's Office expects that to turn around in the next few years. That activity would also increase the personal property aspect of our grand list as additional businesses are drawn to our wonderful town. It is also our plan to begin a personal property audit program in the next year or two which would undoubtedly add to a grand list increase in the future.

**TOWN MANAGER PROPOSED
MILL RATE CALCULATION & BREAKDOWN
FOR FISCAL YEAR 2022/2023**

	General Government	Education	Total
Expenditures - Operating	\$45,099,879	\$104,618,146	\$149,718,025
Expenditures - Town Capital (Trans In)	306,733		306,733
Expenditures - Town Capital (Use FB)	1,444,924		1,444,924
Expenditures - BOE Capital (Use FB)	350,786		350,786
Debt Service	11,007,873		11,007,873
Total Expenditures	<u>\$58,210,195</u>	<u>\$104,618,146</u>	<u>\$162,828,341</u>
Less : Estimated revenues			
Departmental, charges for services, grants, etc.	\$5,527,148	\$1,082,936	\$6,610,084
FEMA SAFER Grant	\$376,026	\$0	\$376,026
Education Cost Sharing Grant	\$0	\$20,466,417	\$20,466,417
Back taxes (35:65)	\$350,000	\$650,000	\$1,000,000
Pro-rated taxes (35:65)	\$70,000	\$130,000	\$200,000
Supplemental M.Vehicle (35:65)	\$385,000	\$715,000	\$1,100,000
Transfer in from Other Fund	\$306,733	\$0	\$306,733
Use of Fund Balance (for Major Capital)	\$1,795,710	\$0	\$1,795,710
Subtotal	<u>\$8,810,617</u>	<u>\$23,044,353</u>	<u>\$31,854,970</u>
Equals : Current taxes needed	\$49,399,578	\$81,573,793	\$130,973,371
Plus : Uncollected taxes (2.1%)	<u>\$1,037,391</u>	<u>\$1,713,050</u>	<u>\$2,750,441</u>
Equals : Taxes needed net uncollected	\$50,436,969	\$83,286,843	\$133,723,812
Divided by Net Grand List 2021	\$4,586,919,685	\$4,586,919,685	\$4,586,919,685
Equals : Mills Needed	11.00	18.16	29.16
Less: Current Mill Rate	11.15	17.88	29.03
Equals : Mill rate increase over last year	<u>-0.15</u>	<u>0.28</u>	<u>0.13</u>

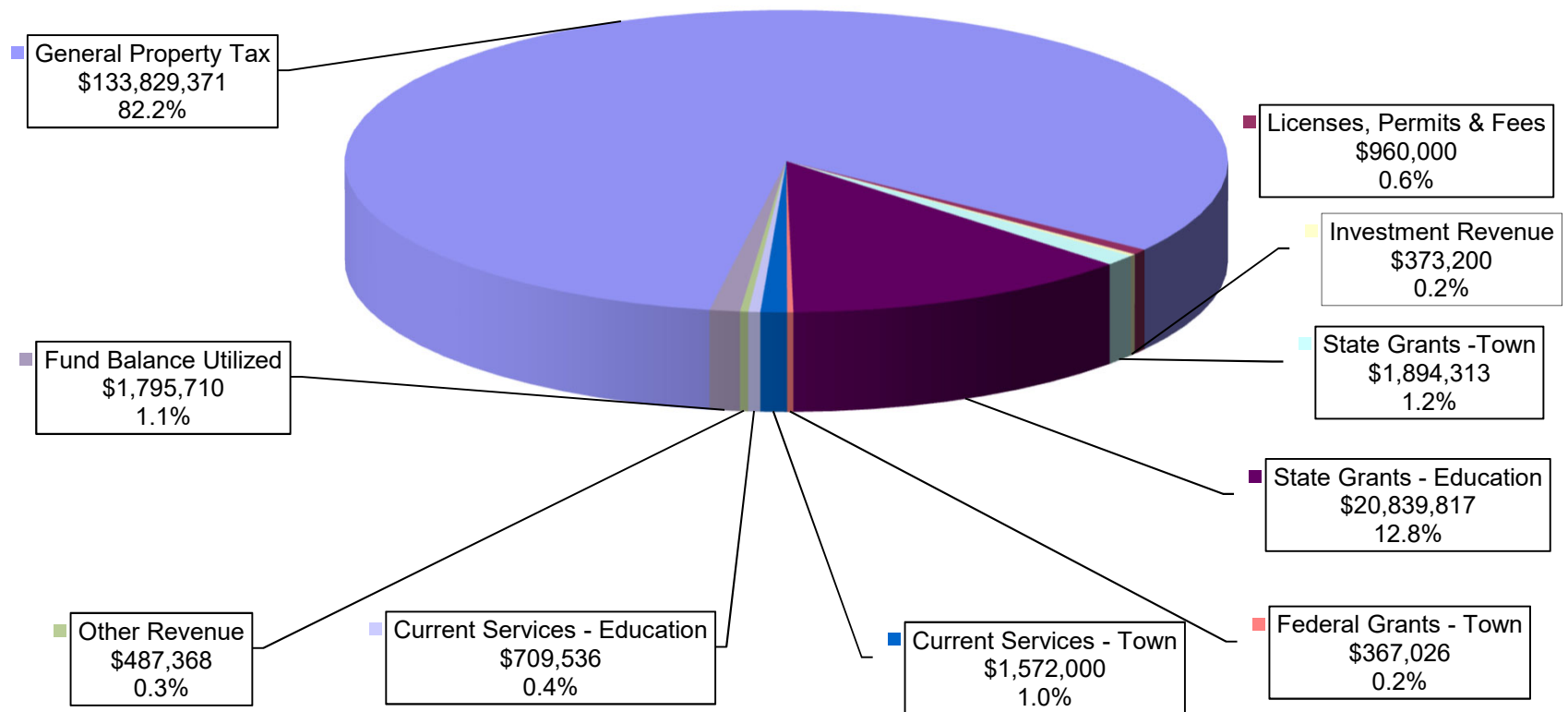
^^1 mill is approximately \$4,587,000

**Comparison of the 2022/2023 Town Manager Recommended Budget and
the 2021/2022 Town Council Adopted Budget**

ACTUAL BUDGET			
	GG	BOE	Total
FY 2022/2023 TM Proposed Budget	58,210,195	104,618,146	162,828,341
FY 2021/2022 TC Adopted Budget	56,270,588	100,592,626	156,863,214
Dollar Change	1,939,607	4,025,520	5,965,127
Percentage Change	3.45%	4.00%	3.80%
BUDGET REQUESTED - EXCLUDING USE OF FUND BALANCE			
	GG	BOE	Total
FY 2022/2023 TM Proposed Budget	58,210,195	104,618,146	162,828,341
Reduce: One-Time Capital Expenditures funded by Fund Balance	(1,795,710)		(1,795,710)
			-
Reduce: Capital Expenditure funded by Transfer In	(306,733)		(306,733)
Net FY 2022/2023 TM Proposed Budget	56,107,752	104,618,146	160,725,898
FY 2021/2022 TC Adopted Budget	56,270,588	100,592,626	156,863,214
Reduce: One-Time Capital Expenditures funded by Fund Balance	(1,797,042)		(1,797,042)
Net FY 2021/2022 Adopted Budget	54,473,546	100,592,626	155,066,172
Dollar Change	1,634,206	4,025,520	5,659,726
Percentage Change	3.00%	4.00%	3.65%
MILL RATE - COMPARISON TO ACTUAL			
Proposed: FY 2022/2023 Mill Rate	11.00	18.16	29.16
Current Actual: FY 2021/2022 Mill Rate	11.15	17.88	29.03
Mill Rate Change	(0.15)	0.28	0.13
Percentage Change	-1.3%	1.6%	0.4%

GENERAL FUND

TOWN MANAGER PROPOSED REVENUES BY SOURCE BUDGET 2022 - 2023



TOTAL REVENUE BUDGET: \$162,828,341

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**TOWN OF SOUTHTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2022 - 2023**

0100 - GENERAL FUND

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
GENERAL PROPERTY TAX	125,706,777	127,985,814	128,854,397	128,854,397	122,660,747	128,816,997	133,972,400	133,829,371	3.9%
LICENSE,PERMIT & FEE	1,013,938	1,456,924	957,000	957,000	789,466	1,074,700	960,000	960,000	0.3%
INVESTMENT REVENUES	1,455,338	442,641	318,180	318,180	318,829	408,046	373,200	373,200	17.3%
STATE GRANTS	22,576,529	22,602,835	22,354,871	22,354,871	5,911,318	22,809,184	22,734,130	22,734,130	1.7%
FEDERAL GRANTS	0	668,663	174,588	174,588	0	174,588	367,026	367,026	110.2%
SERVICE CHARGES	3,095,913	3,919,945	2,277,536	2,316,931	2,061,927	3,558,739	2,281,536	2,281,536	0.2%
OTHER REVENUES	226,553	231,678	129,600	137,000	161,559	198,600	487,368	487,368	276.1%
FUND BALANCE UTILZD	0	0	1,797,042	1,797,042	0	1,797,042	1,795,710	1,795,710	-0.1%
0100 - GENERAL FUND TOTAL:	154,075,048	157,308,501	156,863,214	156,910,009	131,903,845	158,837,896	162,971,370	162,828,341	3.8%

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**TOWN OF SOUTHLINGTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2022 - 2023**

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND									
10 - GENERAL PROPERTY TAX									
10060 400001	124,139,540	126,361,492	127,221,397	127,221,397	121,320,725	127,221,397	132,416,400	132,273,371	4.0%
PROPERTY TAX REVENUE									
10060 400002	904,355	1,077,222	1,000,000	1,000,000	845,503	1,000,000	1,000,000	1,000,000	0.0%
PRIOR YRS TAX COLLECTION									
10060 400003	638,787	490,061	600,000	600,000	416,675	500,000	500,000	500,000	-16.7%
INTEREST ON TAXES									
10060 400004	7,109	5,511	8,000	8,000	0	5,600	6,000	6,000	-25.0%
LIEN FEES ON TAXES									
10060 400005	16,986	51,529	25,000	25,000	77,845	90,000	50,000	50,000	100.0%
SUSPENSE TAX COLLECTIONS									
GENERAL PROPERTY TAX TOTAL:	125,706,777	127,985,814	128,854,397	128,854,397	122,660,747	128,816,997	133,972,400	133,829,371	3.9%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
15 - LICENSE,PERMIT & FEE									
10010 470006 RECORDING FEE/LOCIP-OPEN	14,271	16,275	0	0	9,690	16,000	0	0	0.0%
10012 420002 PISTOL/VENDOR/ETC.	22,071	76,962	30,000	30,000	17,850	30,000	30,000	30,000	0.0%
10012 430005 PARKING TAGS	3,593	315	1,000	1,000	576	700	1,000	1,000	0.0%
10012 470022 POLICE REPORT FEES	7,291	7,475	8,000	8,000	5,790	8,000	8,000	8,000	0.0%
10014 420005 BUILDING PERMITS & FEES	938,232	1,338,001	900,000	900,000	738,923	1,000,000	900,000	900,000	0.0%
10022 470048 LIBRARY FINES & FEES	10,510	3,109	5,000	5,000	5,284	8,000	8,000	8,000	60.0%
10024 470011 ORDINANCE FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
10060 430010 TAX FEES & WARRANTS	16,970	13,787	12,000	12,000	10,354	11,000	12,000	12,000	0.0%
LICENSE,PERMIT & FEE TOTAL:	1,013,938	1,456,924	957,000	957,000	789,466	1,074,700	960,000	960,000	0.3%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
20 - INVESTMENT REVENUES									
10060 440010 INTEREST ON INVESTMENTS	1,326,554	371,505	250,000	250,000	168,361	250,000	300,000	300,000	20.0%
10060 440015 ADDIN LEWIS FUND	183	183	180	180	107	200	200	200	11.1%
10060 440020 BARNES MUSEUM FUND	18,361	24,587	18,000	18,000	24,434	31,918	23,000	23,000	27.8%
10060 440025 CIRMA EQUITY & INTEREST	110,240	46,366	50,000	50,000	125,928	125,928	50,000	50,000	0.0%
INVESTMENT REVENUES TOTAL:	1,455,338	442,641	318,180	318,180	318,829	408,046	373,200	373,200	17.3%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
25 - STATE GRANTS									
10012 450001 ABSENTEE BALLOT GRANT	0	21,598	0	0	0	0	0	0	0.0%
10012 450042 TRAFFIC ENFORCE GRANT	4,410	0	0	0	0	0	0	0	0.0%
10012 450048 E-911 STATE GRANT	72,736	76,019	73,000	73,000	50,280	75,000	75,000	75,000	2.7%
10012 450050 PEQUOT/MOHEGAN GRANT	7,160	7,160	7,160	7,160	2,387	7,160	7,160	7,160	0.0%
10012 450059 PUBLIC EMERG RESP PLNNG	0	0	25,000	25,000	21,831	21,831	25,000	25,000	0.0%
10016 450106 NON-PUBLIC HEALTH SVCS	24,476	16,816	24,000	24,000	23,497	23,497	24,000	24,000	0.0%
10020 450002 CHILDREN/YOUTH SERVICES	23,977	24,166	24,000	24,000	12,082	24,000	24,000	24,000	0.0%
10020 450005 YTH SVCS/DRUG FREE COMM GRANT	19,777	0	0	0	0	0	0	0	0.0%
10028 450007 LOCAL CAPITAL IMPROVEMENT PROG	260,479	0	0	0	0	0	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	0.0%
10032 450120 EDUCATIONAL COST SHARING	20,408,779	20,687,642	20,466,417	20,466,417	5,116,604	20,466,417	20,466,417	20,466,417	0.0%
10060 450008 PILOT: TELECOMMUNICATIONS	68,860	75,343	55,000	55,000	0	75,000	75,000	75,000	36.4%
10060 450014 PILOT: HOSPITAL	94,474	94,474	94,474	94,474	0	0	0	0	-100.0%
10060 450015 PILOT: TIERED	0	0	0	0	131,617	131,617	167,005	167,005	100.0%
10060 450018 ADD'L VETERAN EXEMPT	51,965	51,612	52,000	52,000	47,101	47,101	50,000	50,000	-3.8%
10060 450022 DISABILITY EXEMPTION	4,751	4,900	4,800	4,800	4,529	4,529	4,800	4,800	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060 450028 PILOT: STATE PROPERTIES	6,766	6,766	6,766	6,766	0	0	0	0	-100.0%
10060 450030 GRANT FOR MUNICIPAL PROJECTS	1,133,854	1,133,854	1,133,854	1,133,854	0	1,427,348	1,427,348	1,427,348	25.9%
10060 450031 MUNICIPAL REVENUE SHARING GR	0	0	0	0	46,772	46,772	0	0	0.0%
10060 450032 DISTRESSED MUNICIPALITIES	0	0	0	0	70,512	70,512	0	0	0.0%
10060 450034 MISC STATE GRANTS	20,665	9,486	15,000	15,000	10,706	15,000	15,000	15,000	0.0%
STATE GRANTS TOTAL:	22,576,529	22,602,835	22,354,871	22,354,871	5,911,318	22,809,184	22,734,130	22,734,130	1.7%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
30 - FEDERAL GRANTS									
10012 450073 FEMA FF SAFER GRANT	0	0	174,588	174,588	0	174,588	367,026	367,026	110.2%
10012 450076 FEMA REIMBURSEMENT	0	271,945	0	0	0	0	0	0	0.0%
10060 450096 MUNICIPAL CRF REIMBURSEMENT	0	396,718	0	0	0	0	0	0	0.0%
FEDERAL GRANTS TOTAL:	0	668,663	174,588	174,588	0	174,588	367,026	367,026	110.2%

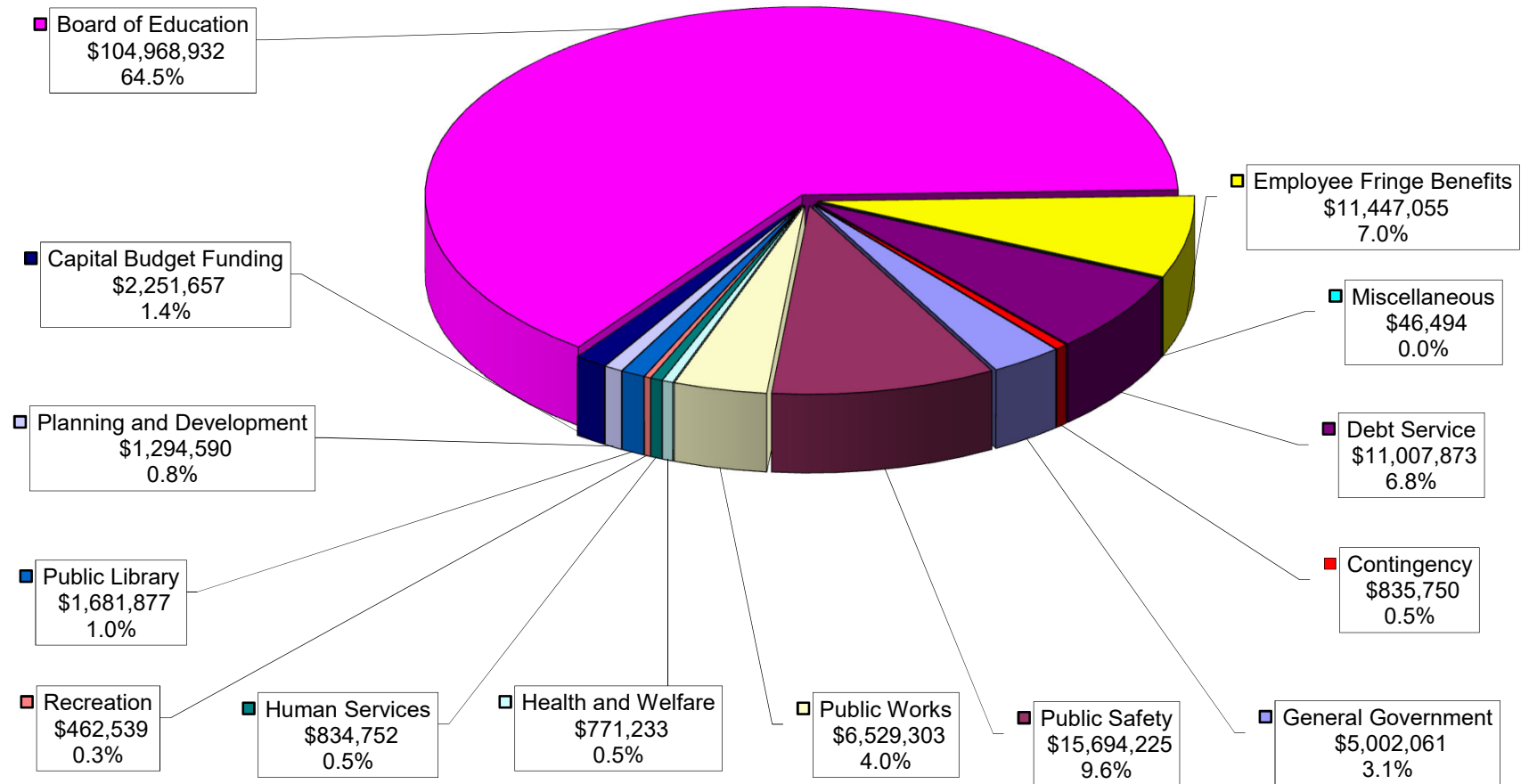
	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
35 - SERVICE CHARGES									
10010 470002 TOWN CLERK FEES	1,474,214	2,172,999	1,400,000	1,400,000	1,411,748	2,000,000	1,400,000	1,400,000	0.0%
10010 470008 ASSESSOR	805	385	1,000	1,000	405	1,000	1,000	1,000	0.0%
10010 470012 LABELS/DISKETTES/COPIES	180	0	0	0	50	50	0	0	0.0%
10012 470020 POLICE SERVICES (NONTAX)	0	0	50,000	50,000	0	50,000	50,000	50,000	0.0%
10012 470028 FIRE SERVICES	21,404	16,333	24,000	24,000	9,142	24,000	24,000	24,000	0.0%
10012 470030 FIRE REIMB SERVICES	3,224	840	5,000	11,148	7,395	11,200	5,000	5,000	0.0%
10020 470050 RECREATION DEPT REVENUES	8,525	17,337	30,000	30,000	7,036	20,000	30,000	30,000	0.0%
10024 470009 PLANNING & ZONING FEES	49,950	60,600	50,000	50,000	28,224	50,000	50,000	50,000	0.0%
10024 470034 ENGINEERING SERVICES	2,490	2,969	3,000	3,000	338	2,000	2,000	2,000	-33.3%
10024 470035 ENGINEERING INSP & REVIEW FEES	0	2,520	0	0	0	0	0	0	0.0%
10032 470042 ASTE (VOAG) TUITIONS	634,766	751,953	696,000	696,000	423,612	751,953	696,000	696,000	0.0%
10032 470044 MARGARET GRIFFIN RENTALS	13,536	13,536	13,536	13,536	10,152	13,536	13,536	13,536	0.0%
10032 470046 SCHOOL TUITIONS & RENTALS	884,406	879,762	0	32,000	130,942	600,000	0	0	0.0%
10060 470070 MISC NOC-CURRENT	2,413	711	5,000	6,247	32,883	35,000	10,000	10,000	100.0%
SERVICE CHARGES TOTAL:	3,095,913	3,919,945	2,277,536	2,316,931	2,061,927	3,558,739	2,281,536	2,281,536	0.2%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
40 - OTHER REVENUES									
10012 470024 POLICE MISC REVENUES	31	1,818	0	0	71	100	0	0	0.0%
10014 470033 SALE OF SCRAP	37,615	79,455	40,000	40,000	48,401	60,000	50,000	50,000	25.0%
10018 450061 CALENDAR HOUSE RENTAL	1,231	0	0	500	800	1,000	0	0	0.0%
10020 470060 MEMORIAL DONATIONS	1,750	7,500	0	6,900	6,900	6,900	0	0	0.0%
10060 470061 REFUSE/RECYCLING REBATES	51,732	46,170	55,000	55,000	34,771	38,000	50,000	50,000	-9.1%
10060 470102 STEPS REIMBURSEMENT	0	0	0	0	0	0	38,035	38,035	100.0%
10060 490015 LEASES/EASEMENTS/TOWN PR	20,001	31,700	27,600	27,600	18,400	27,600	27,600	27,600	0.0%
10060 490020 SALE OF TOWN PROPERTY	10,200	60,837	5,000	5,000	29,386	40,000	10,000	10,000	100.0%
10060 490905 APPROP. FUNDS RETURNED-P	103,994	4,199	2,000	2,000	22,830	25,000	5,000	5,000	150.0%
10060 490910 TRANSFER IN FROM OTHER F	0	0	0	0	0	0	306,733	306,733	100.0%
OTHER REVENUES TOTAL:	226,553	231,678	129,600	137,000	161,559	198,600	487,368	487,368	276.1%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
45 - FUND BALANCE UTILZD									
10099 490915	0	0	1,797,042	1,797,042	0	1,797,042	1,795,710	1,795,710	-0.1%
FUND BALANCE UTILIZED									
FUND BALANCE UTILZD TOTAL:	0	0	1,797,042	1,797,042	0	1,797,042	1,795,710	1,795,710	-0.1%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND TOTAL:	154,075,048	157,308,501	156,863,214	156,910,009	131,903,845	158,837,896	162,971,370	162,828,341	3.8%

TOWN MANAGER PROPOSED EXPENDITURES BY FUNCTION BUDGET 2022 - 2023



TOTAL EXPENDITURE BUDGET: \$162,828,341

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TOWN OF SOUTHTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2022 - 2023

0100 - GENERAL FUND

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010011 - TOWN COUNCIL	55,495	34,213	62,295	62,295	52,708	62,295	62,295	62,295	0.0%
10010031 - TOWN MANAGER	255,698	257,273	293,916	293,916	177,010	293,916	298,930	298,930	1.7%
10010051 - BOARD OF FINANCE	6,565	5,521	7,460	7,460	3,200	7,460	7,460	7,460	0.0%
10010071 - FINANCE DEPARTMENT	549,742	535,579	573,054	573,054	383,742	559,112	580,041	580,041	1.2%
10010101 - HUMAN RESOURCES DEPARTMENT	107,724	120,794	134,326	134,326	65,844	124,950	135,508	135,508	0.9%
10010111 - TOWN CLERK	323,113	361,438	380,329	380,329	252,349	381,579	383,483	383,483	0.8%
10010131 - TAX DEPARTMENT	257,785	264,423	233,518	233,518	133,406	230,434	235,419	235,419	0.8%
10010151 - DEPARTMENT OF ASSESSMENTS	486,603	515,710	552,031	552,031	256,499	407,706	535,226	535,226	-3.0%
10010171 - BOARD OF ASSESSMENT APPEALS	2,288	15,795	3,100	3,100	1,193	2,875	3,100	3,100	0.0%
10010191 - PROBATE COURT	11,150	11,150	12,150	12,150	12,150	12,150	14,650	13,150	8.2%
10010211 - TOWN ATTORNEY/LEGAL SERVICES	43,880	130,019	190,272	220,272	71,061	220,272	190,272	190,272	0.0%
10010231 - ELECTIONS DEPARTMENT	117,956	156,034	186,112	186,112	97,289	172,810	191,009	191,009	2.6%
10010271 - INSURANCE (AUTO,PROP.WORK.CC	1,030,126	1,045,420	1,135,213	1,135,213	1,107,563	1,130,517	1,172,092	1,172,092	3.2%
10010291 - ANNUAL AUDIT	36,000	35,940	36,660	36,660	36,660	36,660	37,380	37,380	2.0%
10010331 - INFORMATION TECHNOLOGY DEPA	926,848	957,470	1,052,453	1,052,453	839,961	1,052,480	1,156,696	1,156,696	9.9%
10012011 - POLICE DEPARTMENT	7,845,837	8,356,199	8,411,783	8,411,783	5,607,066	8,539,371	8,862,892	8,837,892	5.1%
10012017 - SAFETY PROGRAM	52,622	62,594	67,800	67,800	5,465	66,800	73,273	73,273	8.1%
10012021 - EMERGENCY MANAGEMENT	173,155	95,955	15,000	15,000	5,508	14,750	15,000	15,000	0.0%
10012031 - CENTRAL DISPATCH	825,302	885,029	875,008	875,008	617,173	1,003,188	985,759	985,759	12.7%
10012051 - ANIMAL CONTROL	211,100	219,343	225,482	225,482	225,482	225,482	268,198	268,198	18.9%
10012071 - FIRE DEPARTMENT	4,515,352	4,686,818	4,950,240	4,958,118	3,231,025	4,962,219	5,259,872	5,259,872	6.3%
10012091 - FIRE HYDRANT RENTAL	228,188	228,758	230,380	230,380	192,280	250,000	251,256	251,256	9.1%
10012111 - PARKING AUTHORITY	3,925	4,806	2,975	2,975	600	2,975	2,975	2,975	0.0%
10014011 - TOWN HALL	93,866	99,574	124,327	124,327	70,772	124,327	129,865	129,865	4.5%
10014013 - JOHN WEICHSEL MUNICIPAL CENTE	257,588	93,313	46,560	46,560	26,739	41,425	46,694	46,694	0.3%

0100 - GENERAL FUND

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014031 - TOWN OWNED PROPERTY	12,282	6,724	25,000	25,000	7,645	25,000	25,000	25,000	0.0%
10014033 - SYLVIA BRADLEY HISTORICAL SOC	20,493	19,872	19,542	19,542	14,782	19,542	19,650	19,650	0.6%
10014051 - ENGINEERING DEPARTMENT	651,937	662,469	700,077	700,077	439,349	687,875	744,365	744,365	6.3%
10014071 - HIGHWAY/PARKS DEPARTMENT	3,384,983	3,405,809	3,670,497	3,675,211	2,488,200	3,600,643	3,746,827	3,746,827	2.1%
10014073 - SNOW & ICE REMOVAL	631,483	802,759	810,000	810,000	716,827	810,000	810,000	810,000	0.0%
10014075 - BULKY WASTE	260,076	300,878	289,000	289,000	188,398	291,900	292,000	292,000	1.0%
10014077 - TREE MAINTENANCE	36,283	37,042	38,000	38,000	26,064	38,000	38,000	38,000	0.0%
10014091 - STREET LIGHTING	397,714	459,190	441,459	441,459	351,613	441,459	448,902	448,902	1.7%
10014111 - ENVIRONMENTAL ISSUES	74,746	87,205	228,000	288,022	104,630	288,022	228,000	228,000	0.0%
10016011 - COMMUNITY SERVICES	297,297	304,414	366,317	366,317	217,959	351,277	368,011	368,011	0.5%
10016031 - HEALTH DEPARTMENT	335,339	330,530	331,385	331,385	331,385	331,385	332,771	332,771	0.4%
10016071 - MENTAL HEALTH	3,014	3,014	3,014	3,014	3,014	3,014	3,045	3,045	1.0%
10016091 - NON PUBLIC SCHOOL NURSES	46,862	58,810	64,152	64,152	35,276	63,856	67,406	67,406	5.1%
10018011 - SOUTHTON YOUTH SERVICES	275,739	278,566	290,764	290,764	160,649	294,010	277,094	277,094	-4.7%
10018031 - COMMISSION ON DISABILITY	1,413	307	8,500	8,500	0	8,500	8,500	8,500	0.0%
10018051 - COMMUNITY ASSISTANCE	57,664	58,816	59,992	59,992	59,992	59,992	61,191	61,191	2.0%
10018091 - CALENDAR HOUSE-SENIOR CITIZEN	530,356	484,787	570,910	579,810	323,101	579,860	487,967	487,967	-14.5%
10020012 - RECREATION DEPARTMENT	295,524	243,141	337,412	337,412	258,949	336,462	372,968	372,968	10.5%
10020031 - COMMUNITY CELEBRATIONS	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
10020051 - ORGANIZED RECREATION	85,571	85,571	85,571	85,571	83,947	83,974	85,571	85,571	0.0%
10022011 - PUBLIC LIBRARY	1,458,890	1,466,861	1,517,247	1,522,841	1,011,748	1,523,698	1,555,144	1,555,144	2.5%
10022013 - BARNES MUSEUM	93,569	53,968	125,158	125,158	59,013	107,246	126,733	126,733	1.3%
10024011 - ECONOMIC DEVELOPMENT COMMIS	171,254	212,862	301,016	451,016	113,056	446,766	253,680	253,680	-15.7%
10024031 - BUILDING DEPARTMENT	436,060	450,579	507,100	539,959	339,954	526,359	539,104	539,104	6.3%
10024051 - PLANNING & ZONING DEPARTMENT	440,402	447,073	476,719	492,719	299,268	483,619	476,936	476,936	0.0%
10024071 - ZONING BOARD OF APPEALS	9,589	7,874	14,450	14,450	10,090	14,450	14,450	14,450	0.0%
10024111 - CONSERVATION COMMISSION	5,711	4,793	10,420	10,420	4,481	10,420	10,420	10,420	0.0%
10028031 - CAPITAL BUDGET	3,799,543	6,190,775	2,363,775	2,370,675	2,363,775	2,370,675	2,251,657	2,251,657	-4.7%
10032011 - BOARD OF EDUCATION	97,222,180	101,428,699	100,592,626	103,872,445	58,792,751	103,872,445	105,085,461	104,968,932	4.4%
10060011 - MEDICAL & GROUP LIFE INSUR.	3,632,533	3,601,486	3,550,915	3,550,915	892,955	3,554,270	3,635,230	3,635,230	2.4%

0100 - GENERAL FUND

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060031 - LAND LEASES	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	0.0%
10060051 - NON-LEGAL PROFESSIONAL SERVI	61,543	46,310	45,000	48,000	37,560	45,000	45,000	45,000	0.0%
10060071 - HEART & HYPERTENSION	1,232,384	1,219,839	1,392,133	1,427,133	727,392	1,417,297	1,369,685	1,369,685	-1.6%
10060091 - PAYROLL TAXES & MERS	4,714,293	4,930,111	5,528,183	5,528,183	3,567,276	5,573,183	5,960,729	5,960,729	7.8%
10060111 - POLICE RETIREMENT	232,340	259,992	260,025	260,025	170,771	253,693	297,461	297,461	14.4%
10060131 - UNEMPLOYMENT COMPENSATION	12,840	4,713	15,000	15,000	15,000	15,000	15,000	15,000	0.0%
10060171 - MISCELLANEOUS EXPENDITURES	97,205	156,754	163,950	233,950	102,880	233,950	168,950	168,950	3.0%
10062011 - BONDS-PRINCIPAL	7,993,584	8,267,748	6,984,652	6,984,652	1,224,652	6,984,652	7,329,825	7,329,825	4.9%
10062013 - BONDS-INTEREST	2,499,439	2,420,607	2,523,713	2,523,713	1,280,604	2,523,713	2,186,632	2,186,632	-13.4%
10062017 - CLEAN WATER FUND LOAN	688,207	283,398	1,513,417	1,513,417	633,264	1,513,417	1,491,416	1,491,416	-1.5%
10064011 - CONTINGENCY APPROPRIATIONS	0	0	830,185	810,185	0	359,519	835,750	835,750	0.7%
0100 - GENERAL FUND TOTAL:	150,623,743	158,269,008	156,863,214	160,553,900	90,936,505	160,075,390	162,971,370	162,828,341	3.8%

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**TOWN OF SOUTHTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2022 - 2023**

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND									
10010011 - TOWN COUNCIL									
10010011 510010	9,004	7,319	10,000	10,000	6,250	10,000	10,000	10,000	0.0%
TEMPORARY/SEASONAL WAGES									
10010011 539005	1,125	1,975	2,500	2,500	1,000	2,500	2,500	2,500	0.0%
CONTRACTED SERVICES									
EMPLOYEE ASSISTANCE PROGRAM									
10010011 552005	12,138	7,994	17,000	17,000	15,000	17,000	17,000	17,000	0.0%
ADVERTISING									
10010011 569005	93	106	300	300	93	300	300	300	0.0%
OFFICE SUPPLIES									
10010011 569010	6,390	3,447	5,750	5,750	3,620	5,750	5,750	5,750	0.0%
PROGRAM SUPPLIES									
COUNCIL EXPENSES									
10010011 581010	26,745	13,373	26,745	26,745	26,745	26,745	26,745	26,745	0.0%
PROFESSIONAL FEES									
CONNECTICUT CONFERENCE OF MUNICIPALITIES									
10010011 - TOWN COUNCIL TOTAL:	55,495	34,213	62,295	62,295	52,708	62,295	62,295	62,295	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010031 -TOWN MANAGER									
10010031 510005 REGULAR WAGES TOWN MANAGER - 184,265 EXECUTIVE ASST - 71,450	234,179	245,185	250,701	250,701	163,920	250,701	255,715	255,715	2.0%
10010031 510010 TEMPORARY/SEASONAL WAGES	1,400	2,348	4,000	4,000	1,347	4,000	4,000	4,000	0.0%
10010031 510030 LONGEVITY TOWN MANAGER-\$500	500	500	500	500	500	500	500	500	0.0%
10010031 528030 VEHICLE ALLOWANCE PER CONTRACT \$250/MONTH	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	0.0%
10010031 535010 BINDING/MICROFILMING/ETC ANNUAL REPORT PRINTING	1,302	1,350	1,715	1,715	1,715	1,715	1,715	1,715	0.0%
10010031 539050 12015 POLICY & PROCEDURE ENHANCEMEN' POLICY AND PROCEDURE ENHANCEMENTS GRANT WRITING	0	0	10,000	10,000	0	10,000	10,000	10,000	0.0%
10010031 539050 13001 TRAINING/HR THIS ACCOUNT INCLUDES TRAINING AND ENERGY EFFICIENCY.	5,078	0	10,000	10,000	1,655	10,000	10,000	10,000	0.0%
10010031 569005 OFFICE SUPPLIES THIS ACCOUNT ALSO INCLUDES POSTAGE AND METER RENTAL AND CELL PHONES.	1,710	2,143	4,000	4,000	1,087	4,000	4,000	4,000	0.0%
10010031 569010 PROGRAM SUPPLIES PROVIDE VETERANS WITH IN-TOWN OFFICE AND PROGRAM SUPPLIES. THEY WILL PROVIDE VETERAN'S ASSISTANCE SERVICES INCLUDING BUT NOT LIMITED TO OUTREACH AND SUPPORT OF IN--TOWN EVENTS.	4,753	372	5,000	5,000	132	5,000	5,000	5,000	0.0%
10010031 570015 11029 FURNITURE & EQUIPMENT	0	800	0	0	0	0	0	0	0.0%
10010031 581005 DUES & CONFERENCES INCLUDES ICMA MEMBERSHIP AND ANNUAL CONFERENCE	3,776	1,575	5,000	5,000	4,655	5,000	5,000	5,000	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010031 - TOWN MANAGER TOTAL:	255,698	257,273	293,916	293,916	177,010	293,916	298,930	298,930	1.7%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010051 -BOARD OF FINANCE									
10010051 510010	4,100	2,850	4,600	4,600	2,200	4,600	4,600	4,600	0.0%
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	1,615	2,061	2,000	2,000	1,000	2,000	2,000	2,000	0.0%
ADVERTISING									
BOARD OF FINANCE BUDGET PUBLIC HEARING LEGAL NOTICES -									
\$1,200									
MISC LEGAL NOTICES FOR PUBLIC HEARINGS - \$800									
10010051 581005	240	0	250	250	0	250	250	250	0.0%
DUES & CONFERENCES									
BUDGET REVIEW MEETINGS - EXPENSES									
10010051 581010	610	610	610	610	0	610	610	610	0.0%
PROFESSIONAL FEES									
10010051 - BOARD OF FINANCE TOTAL:	6,565	5,521	7,460	7,460	3,200	7,460	7,460	7,460	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010071 -FINANCE DEPARTMENT									
10010071 510005	537,593	519,301	556,404	556,404	372,052	542,062	562,791	562,791	1.1%
REGULAR WAGES									
DIRECTOR OF FINANCE - 137,726									
ASST DIRECTOR OF FINANCE - 100,248									
TREASURER/ACCOUNTANT - 87,772									
ACCOUNTANT - 72,218									
PAYROLL COORDINATOR - 67,722									
JUNIOR ACCOUNTANT - 63,409									
ACCOUNTING ASSISTANT - 33,696 (SHARED POSITION)									
10010071 510020	307	1,280	1,000	1,000	662	1,000	1,000	1,000	0.0%
OVERTIME PAY									
10010071 510030	1,400	1,600	1,950	2,350	2,350	2,350	2,550	2,550	30.8%
LONGEVITY									
FINANCE DIRECTOR - 500									
ASSISTANT FINANCE DIRECTOR - 450									
ACCOUNTANT - 400									
PAYROLL COORDINATOR - 400									
ACCOUNTS PAYABLE COORDINATOR - 400									
ACCOUNTING ASSISTANT-400									
10010071 569005	8,981	11,743	12,400	12,000	8,379	12,400	12,000	12,000	-3.2%
OFFICE SUPPLIES									
PROPOSED BUDGET:									
FORMS & ENVELOPES - 2,400									
PAPER -800									
POSTAGE - 6,000									
OFFICE MACHINES MAINTENANCE - 800									
BINDERS,FOLDERS,MISC - 2,000									
TOTAL -12,000									
10010071 581005	1,461	1,655	1,300	1,300	299	1,300	1,700	1,700	30.8%
DUES & CONFERENCES									
VARIOUS PROFESSIONAL TRAINING AND CONTINUING EDUCATION									
FOR FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR,									
TREASURER AND ACCOUNTANT, MOSTLY GFOA.									
MEMBERSHIPS & MEETINGS \$1,700									
10010071 - FINANCE DEPARTMENT TOTAL:	549,742	535,579	573,054	573,054	383,742	559,112	580,041	580,041	1.2%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010101 -HUMAN RESOURCES DEPARTMENT									
10010101 510005 REGULAR WAGES HUMAN RESOURCES MANAGER (25%) - 30,000 HUMAN RESOURCES GENERALIST - 67,958	78,868	89,087	95,526	95,526	54,785	95,950	97,958	97,958	2.5%
10010101 532005 TRAINING SERVICES HR WILL CONTINUE WITH TRAINING SERVICES FOR ALL EMPLOYEES. SOME ARE MANDATED, OTHER TRAININGS WILL INCORPORATE BEST PRACTICES.	3,083	2,380	6,000	6,000	0	1,500	5,000	5,000	-16.7%
10010101 534010 LEGAL FEES LEGAL FEES ASSOCIATED WITH CONTRACT NEGOTIATIONS AND HUMAN RESOURCE ISSUES AS THEY ARISE	18,882	24,018	20,000	20,000	5,000	20,000	20,000	20,000	0.0%
10010101 538001 PROGRAM SERVICES EMPLOYEE APPRECIATION	2,671	81	2,750	2,750	0	1,000	3,000	3,000	9.1%
10010101 539015 MEDICAL SERVICES RANDOM DRUG SCREENINGS/DOT PHYSICALS/PRE-EMPLOYMENT PHYSICALS	3,594	4,140	5,250	6,250	5,687	5,250	5,250	5,250	0.0%
10010101 552005 ADVERTISING JOB POSTINGS - COST WILL SUPPORT NEED FOR ADDITIONAL ADVERTISING FOR ADMINISTRATIVE/DEPT HEAD OPENINGS	210	750	2,250	1,250	252	600	1,250	1,250	-44.4%
10010101 569005 OFFICE SUPPLIES OFFICE SUPPLIES AND POSTAGE	51	73	350	350	60	350	350	350	0.0%
10010101 581005 DUES & CONFERENCES USED FOR PROFESSIONAL GROWTH	365	265	2,000	2,000	60	300	2,500	2,500	25.0%
10010101 581015 TRAVEL REIMBURSEMENT TRAVEL TO/FROM BUILDINGS/CONFERENCES	0	0	200	200	0	0	200	200	0.0%
10010101 - HUMAN RESOURCES DEPARTMENT TOTAL:	107,724	120,794	134,326	134,326	65,844	124,950	135,508	135,508	0.9%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010111 -TOWN CLERK									
10010111 510005	292,234	329,427	342,059	342,059	223,654	342,059	343,963	343,963	0.6%
REGULAR WAGES									
TOWN CLERK - \$97,116									
DEPUTY TOWN CLERK - \$72,218									
ASSISTANT TO THE TOWN CLERK - \$58,968									
ASSISTANT CLERK - \$58,968									
OFFICE ASSISTANT- \$56,693									
10010111 510010	1,147	2,511	2,500	2,500	1,472	2,500	2,500	2,500	0.0%
TEMPORARY/SEASONAL WAGES									
PART-TIME CLERK TYPIST - THIS ACCOUNT IS									
TEMPORARY/SEASONAL - ONLY USED AS NECESSARY									
10010111 510020	0	0	1,500	1,500	0	1,500	1,500	1,500	0.0%
OVERTIME PAY									
OVERTIME TO BE USED AS NECESSARY.									
10010111 510030	1,100	1,100	1,100	1,300	1,300	1,300	1,300	1,300	18.2%
LONGEVITY									
LONGEVITY FOR (1) STAFF MEMBER @\$400, TWO @ \$200 AND TOWN									
CLERK @ \$500									
10010111 528035	375	338	500	500	325	550	550	550	10.0%
MEAL ALLOWANCE									
ONE STAFF MEMBER WORKS EACH THURSDAY NIGHT ON A									
ROTATING BASIS.									
10010111 535010	16,744	17,074	18,000	18,000	15,110	19,000	19,000	19,000	5.6%
BINDING/MICROFILMING/ETC									
THIS ACCOUNT INCLUDES: MICROFILMING/STORAGE FOR LAND									
RECORDS, MAPS, VITALS AND MINUTES. YEARLY LAND RECORD									
AUDIT.									
ABOVE ARE SET BY CONTRACT.									
LAND RECORD SUPPLIES, PAPER,BINDERS									
VITAL STATISTICS SUPPLIES/BINDING BOOKS									
RELATED ARCHIVAL MATERIALS									
10010111 543005	325	900	770	864	842	770	770	770	0.0%
EQUIPMENT MAINTENANCE									
MAINTENANCE OF VAULT & EQUIPMENT									
10010111 569005	9,486	8,737	11,000	10,706	8,017	11,000	11,000	11,000	0.0%
OFFICE SUPPLIES									
THIS ACCOUNT COVERS ALL MISCELLANEOUS OFFICE SUPPLIES									
AND POSTAGE - POSTAGE EXPENSES: RETURN OF LAND RECORD									
DOCUMENTS, MAILING OF ABSENTEE BALLOTS, MISCELLANEOUS									
OFFICE MAIL, DOG LICENSES.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010111 581005	1,702	1,350	2,900	2,900	1,630	2,900	2,900	2,900	0.0%
DUES & CONFERENCES									
CERTIFICATION AND EDUCATIONAL CLASSES FOR TOWN CLERK AND STAFF									
CONFERENCES INCLUDING EDUCATION AND SECRETARY OF THE STATE UPDATES:									
*CT TOWN CLERKS & SECRETARY OF THE STATE'S SPRING & FALL CONFERENCES									
*NEW ENGLAND ASSOCIATION OF CITY & TOWN CLERKS									
*INTERNATIONAL INSTITUTE OF MUINICIPAL CLERKS CONF									
DUES INCLUDED AS FOLLOWS:									
*HARTFORD COUNTY ASSOCIATION									
*CT TOWN CLERKS ASSOCIATION									
*NEW ENGLAND ASSOCIATION OF CITY AND TOWN CLERKS									
*INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS									
10010111 - TOWN CLERK TOTAL:	323,113	361,438	380,329	380,329	252,349	381,579	383,483	383,483	0.8%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010131 -TAX DEPARTMENT									
10010131 510005	213,341	218,740	172,284	172,284	113,139	172,284	173,780	173,780	0.9%
REGULAR WAGES									
THE DEPARTMENT HEAD SALARY (DIRECTOR OF ASSESSMENT & REVENUE) IS IN THE DEPARTMENT OF ASSESSMENTS BUDGET.									
DEPUTY TAX COLLECTOR 76,342									
TAX CLERK III 58,968									
PT TAX CLERK II 38,470									
ELIMINATED F/T TAX CLERK II POSITION									
10010131 510010	1,205	0	1,200	425	0	0	1,000	1,000	-16.7%
TEMPORARY/SEASONAL WAGES									
TEMPORARY HELP TO ASSIST WITH RETURNED MAIL AND OTHER CLERICAL ISSUES DURING THE MONTH OF JULY.									
10010131 510020	1,294	464	2,000	2,000	86	200	1,500	1,500	-25.0%
OVERTIME PAY									
OVERTIME IS NEEDED FOR EXTENDED HOURS ON THURSDAY EVENINGS DURING THE COLLECTION MONTHS OF JULY AND JANUARY.									
10010131 510030	850	850	650	650	650	650	650	650	0.0%
LONGEVITY									
1 EMPLOYEE > 15 YEARS; 1 X \$450 = \$450									
1 EMPLOYEE > 08 YEARS; 1 X \$200 = \$200									
10010131 528035	535	211	884	884	24	100	624	624	-29.4%
MEAL ALLOWANCE									
52 WEEKS x \$12 = 624									
10010131 536005	2,303	1,800	6,300	6,300	4,353	6,300	6,300	6,300	0.0%
COLLECTION SERVICES									
LEGAL NOTICES/TITLE SEARCHES ASSOCIATED WITH TAX SALE (SPRING 2022) = \$4,050									
ACCURINT INCREASED MONTHLY FEE FROM \$50 TO \$150 - SKIP TRACE SCOFFLAWS = \$1,800									
DMV CIVLS SOFTWARE = \$450									
10010131 552005	544	810	1,200	1,200	691	1,200	1,200	1,200	0.0%
ADVERTISING									
NEWSPAPER LEGAL NOTICES FOR JULY AND JANUARY									
10010131 569005	37,264	40,529	48,000	48,000	13,583	48,000	48,000	48,000	0.0%
OFFICE SUPPLIES									
SIGNIFICANT EXPENDITURES INCLUDE PAPER,POSTAGE, & TAX BILL PRINTING/ENVELOPES.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
ANY REMAINING FUNDS WILL BE USED TO PRINT OFF-YEAR RATE BOOKS. WITH ELIMINATION OF F/T CLERK, DELINQUENT NOTICES MAY MOST LIKELY BE PRINTED AND MAILED BY VENDOR									
10010131 581005	449	0	1,000	1,775	880	1,700	2,365	2,365	136.5%
DUES & CONFERENCES									
CONTINUING EDUCATION IS NEEDED FOR CERTIFIED STAFF TO MAINTAIN CERTIFICATION, INCLUDING DUES, STATE MEETINGS, CONFERENCES, AND CLASSES.									
10010131 681005	0	1,020	0	0	0	0	0	0	0.0%
CFWD DUES & CONFERENCES									
10010131 - TAX DEPARTMENT TOTAL:									
	257,785	264,423	233,518	233,518	133,406	230,434	235,419	235,419	0.8%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010151 -DEPARTMENT OF ASSESSMENTS									
10010151 510005	340,247	355,125	373,132	373,132	230,330	373,132	378,912	378,912	1.5%
REGULAR WAGES									
DIRECTOR OF ASSESSMENT & REVENUE - 125,000									
DEPUTY ASSESSOR - 81,558									
SECRETARY - 58,968									
ASSESSMENT TECHNICIANS (2) - 113,386									
10010151 510020	0	0	1,000	900	0	0	1,000	1,000	0.0%
OVERTIME PAY									
OVERTIME IS NEEDED TO COMPLETE WORK AND MEET DEADLINES SET BY STATE STATUTE ALTHOUGH NO OT WAS PAID OUT LAST YEAR.									
10010151 510030	500	700	700	700	500	500	500	500	-28.6%
LONGEVITY									
BABON \$500									
10010151 528035	301	228	624	624	282	624	624	624	0.0%
MEAL ALLOWANCE									
MEAL ALLOWANCE DUE TO EXTENDED HOURS ON THURSDAY NIGHTS.									
52 WEEKS X \$12 MAX = \$624									
10010151 528040	0	200	100	200	200	200	200	200	100.0%
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR STAFF NEEDED IN THE FIELD PER UNION CONTRACT.									
10010151 536010	15,850	91,549	155,000	155,000	13,650	13,650	130,000	130,000	-16.1%
REVALUATION SERVICES									
PROJECTED COST OF 2025 REVALUATION INCLUDING UPDATED AERIAL PHOTOGRAPHY = \$39/PARCEL X 17,805 = \$694,395									
EAGLEVISION X 15,000/YR = \$75,000									
10010151 539005	4,165	480	5,000	5,000	3,200	5,000	5,000	5,000	0.0%
CONTRACTED SERVICES									
FUNDING TO PAY CONSULTANTS NEEDED TO ASSIST WITH VALUATION OF COMPLEX REAL ESTATE AND PERSONAL PROPERTY ACCOUNTS.									
10010151 543025	123	53	500	500	0	0	500	500	0.0%
VEHICLE MAINTENANCE									
MAINTENANCE ON: 218 SO									
10010151 562605	333	160	975	975	136	600	640	640	-34.4%
GASOLINE									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
15 GAL TANK FILLED EVERY THIRD WEEK AT \$2.50/GAL = \$640									
10010151 569005	9,425	7,132	12,000	12,000	7,626	12,000	14,850	14,850	23.8%
OFFICE SUPPLIES									
INCLUDING BUT NOT LIMITED TO PAPER, POSTAGE, MOTOR VEHICLE PRICING GUIDES, FORMS, BINDERS, LEGAL NOTICES, REAL ESATE COST VALUATION GUIDES, TONER, VARIOUS OFFICE SUPPLIES, AND BOOK BINDING OF PRINTED GRAND LIST. JD POWER ACCESS INCREASED DRAMATICALLY OVER NADA PRICES FOR THIS YEAR									
10010151 581005	1,320	140	2,000	2,000	575	2,000	2,000	2,000	0.0%
DUES & CONFERENCES									
FUNDS NEEDED TO ATTEND CONFERENCES, SEMINARS, AND WORKSHOPS FOR STATE CERTIFIED ASSESSOR RECERTIFICATION.									
10010151 581015	19	0	1,000	1,000	0	0	1,000	1,000	0.0%
TRAVEL REIMBURSEMENT									
REIMBURSEMENT FOR COURT PARKING IS PAID HERE. COVID REDUCED NEED FOR IN PERSON APPEARANCES THIS YEAR BUT ANTICIPATING TREND TOWARD NORMALCY NEXT YEAR. ALSO, IF CONFLICT WITH NEED FOR USE OF 218 SO, PERSONAL VEHICLE USE IS REIMBURSED FROM THIS ACCOUNT									
10010151 636010	114,320	57,664	0	0	0	0	0	0	0.0%
CFWD REVAL SVCS									
10010151 681005	0	2,280	0	0	0	0	0	0	0.0%
CFWD DUES & CONFERENCES									
10010151 - DEPARTMENT OF ASSESSMENTS TOTAL:	486,603	515,710	552,031	552,031	256,499	407,706	535,226	535,226	-3.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010171 -BOARD OF ASSESSMENT APPEALS									
10010171 510010 TEMPORARY/SEASONAL WAGES STIPEND FOR BOARD OF ASSESSMENT APPEAL MEMBERS MEET IN SEPTEMBER AND MARCH EVERY YEAR	1,650	15,000	1,650	1,650	825	1,650	1,650	1,650	0.0%
10010171 532005 TRAINING SERVICES	0	0	200	200	0	0	200	200	0.0%
10010171 552005 ADVERTISING NEWSPAPER LEGAL NOTICES PLUS 1/2 ANNUAL COST OF RJ SUBSCRIPTION SHARED WITH ASSESSOR'S OFFICE	527	483	825	825	257	825	825	825	0.0%
10010171 569005 OFFICE SUPPLIES POSTAGE-PAPER-FORMS-ENVELOPES	111	312	425	425	111	400	425	425	0.0%
10010171 - BOARD OF ASSESSMENT APPEALS TOTAL:	2,288	15,795	3,100	3,100	1,193	2,875	3,100	3,100	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010191 -PROBATE COURT									
10010191 589001	11,150	11,150	12,150	12,150	12,150	12,150	14,650	13,150	8.2%
PROGRAM SUBSIDY									
TOWN PORTION CHESHIRE-SOUTHINGTON PROBATE SERVICES.									
10010191 - PROBATE COURT TOTAL:									
	11,150	11,150	12,150	12,150	12,150	12,150	14,650	13,150	8.2%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010211 -TOWN ATTORNEY/LEGAL SERVICES									
10010211 510005	0	0	160,272	110,272	0	160,272	160,272	160,272	0.0%
REGULAR WAGES									
CORPORATION COUNSEL/ASSISTANT TO THE MANAGER \$135,000									
SECRETARY \$25,272 (SHARED POSITION)									
10010211 534010	43,880	117,554	20,000	70,000	35,030	20,000	20,000	20,000	0.0%
LEGAL FEES									
TOWN ATTORNEY									
10010211 539050	0	0	10,000	10,000	6,031	10,000	10,000	10,000	0.0%
OTHER PROFESSIONAL SERVICES									
OTHER LEGAL FEES									
TRANSFERRED FROM TOWN MANAGER BUDGET									
10010211 634010	0	12,465	0	30,000	30,000	30,000	0	0	0.0%
CFWD LEGAL FEES									
10010211 - TOWN ATTORNEY/LEGAL SERVICES TOTAL:	43,880	130,019	190,272	220,272	71,061	220,272	190,272	190,272	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010231 -ELECTIONS DEPARTMENT									
10010231 510005	40,904	40,136	42,760	42,760	27,962	42,760	43,618	43,618	2.0%
REGULAR WAGES									
DEMOCRATIC REGISTRAR 21,809									
REPUBLICAN REGISTRAR 21,809									
10010231 510010	53,074	86,478	92,752	92,752	45,625	92,752	94,191	94,191	1.6%
TEMPORARY/SEASONAL WAGES									
Deputy salaries - \$33,665									
Election workers salaries - \$57,500									
Election Costs (audit Recanvass etc.) - \$2,026									
Moderators instructor class - \$1,000									
10010231 532005	1,080	120	4,000	4,000	188	4,000	4,100	4,100	2.5%
TRAINING SERVICES									
Cost of trainers for registrars, moderators and poll workers classes.									
Individual time participating is paid in Temp/Seasonal account. Both new									
registrars will require certification training.									
10010231 539005	1,366	2,522	3,600	3,600	1,553	3,600	3,700	3,700	2.8%
CONTRACTED SERVICES									
Custodial overtime in Polling Places (Schools billed to us by Board of									
Education).									
10010231 543005	5,320	5,325	6,500	6,500	6,270	6,500	7,500	7,500	15.4%
EQUIPMENT MAINTENANCE									
Estimated cost for scanner equipment maintenance is \$200.00 per									
tabulator. We have 26 X \$250 = 6500.00, balance is for batteries and/or									
parts not covered by the maintenance contract.									
10010231 552005	533	641	3,000	3,000	1,272	1,272	3,000	3,000	0.0%
ADVERTISING									
REQUIRED NEWSPAPER ADVERTISING.									
10010231 569005	4,051	5,172	5,500	5,500	2,843	5,500	6,500	6,500	18.2%
OFFICE SUPPLIES									
\$2,300 of total is dedicated to postage. Balance is for office and poll									
supplies.									
10010231 569010	10,761	14,985	25,000	25,000	10,207	14,793	25,000	25,000	0.0%
PROGRAM SUPPLIES									
Cost of programming of voting machines, buying ballots and related Election									
supplies.									
10010231 581005	865	655	3,000	3,000	1,367	1,633	3,400	3,400	13.3%
DUES & CONFERENCES									
Costs associated with mandated ongoing election training at state									
conferences and conventions. All mileage costs are now added to this									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
account. - \$1,500									
Election law - County, Rovac conference, workshops etc. - \$1,900									
10010231 - ELECTIONS DEPARTMENT TOTAL:	117,956	156,034	186,112	186,112	97,289	172,810	191,009	191,009	2.6%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010271 -INSURANCE (AUTO,PROP.WORK.COMP									
10010271 552015	1,030,126	1,045,420	1,135,213	1,135,213	1,107,563	1,130,517	1,172,092	1,172,092	3.2%
INSURANCE - AUTO,PROPERTY, W/C									
WORKERS COMPENSATION INSURANCE - CIRMA ESTIMATES A NO GREATER THAN 3% RATE INCREASE PLUS EXPOSURE									
PROPERTY CASUALTY INSURANCE CONTRACT - CIRMA ESTIMATES A 3% RATE INCREASE PLUS EXPOSURE									
CYBER INSURANCE (DOUBLE DIGIT PERCENTAGE INCREASE EXPECTED)									
INSURANCE DEDUCTIBLES & PROPERTY ADDS									
10010271 - INSURANCE (AUTO,PROP.WORK.COMP TOTAL:	1,030,126	1,045,420	1,135,213	1,135,213	1,107,563	1,130,517	1,172,092	1,172,092	3.2%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010291 -ANNUAL AUDIT									
10010291 534020	36,000	35,940	36,660	36,660	36,660	36,660	37,380	37,380	2.0%
AUDITING SERVICES									
3 YR CONTRACT WITH CliftonLarsonAllen LLP (CLA)									
FYE 06/30/2020 AUDIT \$59,900									
FYE 06/30/2021 AUDIT \$61,100									
FYE 06/30/2022 AUDIT \$62,600									
10010291 - ANNUAL AUDIT TOTAL:	36,000	35,940	36,660	36,660	36,660	36,660	37,380	37,380	2.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010331 -INFORMATION TECHNOLOGY DEPARTM									
10010331 510005	184,394	188,543	192,785	192,785	126,052	192,785	196,640	196,640	2.0%
REGULAR WAGES									
INFORMATION TECHNOLOGY ADMINISTRATOR - 101,607									
INFORMATION TECHNOLOGY MANAGER - 95,033									
10010331 510030	950	950	950	950	950	950	950	950	0.0%
LONGEVITY									
LONGEVITY									
10010331 532005	0	4,799	5,000	5,000	0	5,000	5,000	5,000	0.0%
TRAINING SERVICES									
IT DEPARTMENT TRAINING									
10010331 543015	547,460	576,586	650,180	650,180	590,025	650,180	750,356	750,356	15.4%
COMPUTER MAINTENANCE									
ADOBE LICENSES - 9,620									
APPLICATION SOFTWARE TAX COLLECTION/ASSESSMENT - 45,317									
ASNA DATAGATE/SQL MAINT FOR TAX/ASSESSOR - 800									
BUDGET BOOK - 10000									
MUNIS APPLICATION MAINTENANCE - 67,322									
PERMIT APPLICATION SYSTEMMUNICIPITY -20,920									
WEB SITE HOSTING & PROGRAMMING - 6,900									
VEOCI VIRTUAL WEBEOC - 6188									
GIS INTERNET LICENSING & MAPEXPRESS GALLERY-EXTERNAL GIS - 13,000									
INTERNET CONNECTIVITY TOWN-WIDE THRU COX/CEN/Frontier - 23,000									
FIBER OPTIC MAINTENANCE - 6,600									
ESRI ARCVIEW & ARC SERVER LICENSING INTERNAL GIS - 14,600									
NETWORK CONTRACTS FOR CISCO AND SYMANTEC - 185,752									
I.T.SERVICE CONTRACT - 79,074									
CAPITAL REGION DATA COMMUNICATIONS - 20,760									
EVERBRIDGE RENEWAL - 11,850									
MISCELLANEOUS SUPPORT CTCOMP/HP/NSI - 10,000									
WEBEX RENEWAL - 3,870									
CISCO DUO - 4,300									
PUBLIC LIBRARY: 5,000									
COMPUTER MAINTENANCE - 5,000									
TOWN CLERK: 21,400									
COMPUTER MAINTENANCE - 16,400									
E-RECORDING - 5,000									
FIRE DEPARTMENT:									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
FIREHOUSE SOFTWARE LICENSING (8 USERS) -19,146									
COMPUTER MAINTENANCE - 5,500									
ASSESSOR:56,623									
DATA PROCESSING SERVICES - 42,000									
COMPUTER MAINTENANCE - 14,623									
ENGINEERING:									
CARLSON DESIGN SOFTWARE - 925									
CAD SOFTWARE – 3,700									
HIGHWAY DEPARTMENT:									
BULKY WASTE TRANSFER STATION - 2,200									
POLICE DEPARTMENT TOTAL OF LISTING BELOW 109,289									
COLLECT - 75									
AFIS FINGERPRINT SYS – 7,009									
I-RECORD – 4,715									
IACP NET PORTAL - 1,225									
KRONOS – 9,400									
LEXUS/NEXUS – 2,280									
GUARDIAN SOFTWARE - 7,463									
LIC PLATE READER – 2,100									
LIC FOR NET MOTION - 3,811									
DIGITAL RECORDING SYSTEM -1,674									
CLOUD BASED TRAFFIC DATA - 3,000									
COST OUTSIDE MAINTENANCE CONTRACTS - 7,463									
NEXTGEN - 20,000									
POWER DMS -9,805									
SECURITY CAMERA MAINTENANCE - 10,073									
CELLEBRITE – 3,700									
BODY CAMS - 2016									
10010331 544201	86,600	76,241	92,230	92,230	78,795	92,230	92,230	92,230	0.0%
LEASE - PRINTER/COPIER									
LEAF LEASES - 80,000									
COST PER PAGE BW/COLOR - 2,000									
TONER FOR NON-CONTRACT DEVICES - 8,230									
USBANK CONTRACTS - 2,000									
10010331 562010	40,048	42,290	52,358	52,358	24,421	52,385	41,850	41,850	-20.1%
MOBILE COMMUNICATION SERVICES									
SERVICES FOR MOBILE DEVICES CONTRACTS CURRENTLY WITH									
VERIZON -35,850									
NEXGEN MOBILE DATA PLAN - 6,000									
REPLACE IPADS - 10,508									
10010331 569005	0	0	250	250	0	250	250	250	0.0%
OFFICE SUPPLIES									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
OFFICE SUPPLIES - 250									
10010331 570010 13013	67,396	68,062	57,200	57,200	19,718	57,200	67,920	67,920	18.7%
IT HARDWARE									
COMPUTER REFRESH - 43,720									
6 MOBILE DATA TERMINALS FOR PATROL CARS - 24,200									
10010331 581005	0	0	1,500	1,500	0	1,500	1,500	1,500	0.0%
DUES & CONFERENCES									
MUNIS CONFERENCE									
10010331 - INFORMATION TECHNOLOGY DEPARTM TOTAL:	926,848	957,470	1,052,453	1,052,453	839,961	1,052,480	1,156,696	1,156,696	9.9%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012011 -POLICE DEPARTMENT									
10012011 510005	6,239,212	6,726,520	6,915,970	6,915,970	4,387,275	6,862,958	7,266,944	7,266,944	5.1%
REGULAR WAGES									
CHIEF (1) \$162,405									
DEPUTY CHIEF (1) \$150,724									
LIEUTENANTS (3) \$358,869									
MASTER SERGEANT (5) \$546,410									
SERGEANT (8) \$838,656									
DET-SERGEANT (1) \$104,832									
DETECTIVE (7) \$686,329									
12-MONTH-OFFICER (9) \$702,168									
36-MONTH-OFFICER (8) \$656,000									
60-MONTH-OFFICER (12) \$1,098,819									
120-MONTH-OFFICER (15) \$1,441,583									
CHIEF'S ADMIN (1) \$63,946									
RECORDS CLERK SUPER (1) \$56,693									
RECORDS CLERK (3) \$161,124									
IT COORDINATOR (1) \$82,534									
CUSTODIAN (1) \$57,845									
NEW INITIATIVE - (2) PATROLMEN \$98,007									
DUE TO EXPIRED CONTRACT, ESTIMATED SALARY INCREASES FOR 21/22 WERE BUDGETED FOR IN SALARY CONTINGENCY.									
10012011 510010	41,422	26,466	42,500	42,500	18,307	42,500	42,500	42,500	0.0%
TEMPORARY/SEASONAL WAGES									
This budget line supports the use of Substitute Employees within the Southington Police Department. The Supernumerary Officer Program makes up part of the Substitute Employees within the Southington Police Department. These Officers are certified Police Officers and carry out the following duties:									
Use of Substitute Employees at straight time in place of overtime									
Walking Beats within the Town Centers									
Supplemental Patrol Support									
Memorial Day Parade									
Special Events									
The substitute employees (supernumeraries) work for straight time within the Collective Bargaining Guidelines as a supplement or support resource for the overall operations of the Southington Police Department.									

We also utilize substitute employees in the area of Evidence, Property and

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
Records Retention and management. These substitute employees are civilians that work for straight time.									
10012011 510020	553,608	628,673	425,000	425,000	389,324	580,000	450,000	425,000	0.0%
OVERTIME PAY									
The Overtime Budget Lines are used to support the Mission of the Southington Police Department in the areas of emergency response, calls for service, proactive initiatives, employee development/training and maintaining the safety and security of the Town of Southington.									
The overtime budget line is used to address 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 had a \$66,000.00 impact on the Overtime Budget Line for Fiscal Year 20									
10012011 510030	18,500	17,800	18,600	18,600	19,700	19,700	26,400	26,400	41.9%
LONGEVITY									
Contractual requirement based on employment time with the Southington Police Department, in the following workgroups: o Police Officers. o Records Personnel. o Custodian. o Evidence/Liaison Personnel. o Administrative Assistant.									
10012011 510060	4,200	3,000	3,000	3,000	375	3,000	1,625	1,625	-45.8%
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	0.0%
DEFERRED COMPENSATION									
10012011 525105	6,000	3,000	3,000	3,000	3,000	3,000	6,000	6,000	100.0%
TUITION REIMBURSEMENT									
Contractual Benefit for sworn employees.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012011 528010	101,999	111,450	112,000	112,000	124,200	126,000	127,800	127,800	14.1%
CLOTHING ALLOWANCE									
Contractual item \$1,800/EA									
 NEW INITIATIVE - (2) CLOTHING ALLOWANCE									
10012011 528040	96	100	100	100	100	100	100	100	0.0%
BOOT ALLOWANCE									
Contractual Benefit for the Department Custodian, one pair per year.									
10012011 538001	2,111	4,871	3,000	3,000	2,250	3,000	3,000	3,000	0.0%
PROGRAM SERVICES									
K9 Program Medical Services for the Police K9s.									
10012011 539005	8,107	7,597	9,000	9,000	6,563	9,000	9,000	9,000	0.0%
CONTRACTED SERVICES									
Employee Assistance Program.									
Investigative Transcription Service.									
Investigative Towing Services.									
Pitney Bowes Postage Service.									
Shred-It-Services (on-site document shredding service).									
10012011 539015	3,333	10,881	13,650	13,650	3,690	13,650	13,650	13,650	0.0%
MEDICAL SERVICES									
Employment Medical screening for employees or employment candidates and required employee drug testing and employee evaluations.									
10012011 539050	30,538	32,618	28,000	28,000	23,728	28,000	28,000	28,000	0.0%
OTHER PROFESSIONAL SERVICES									
Used for Labor Relations with the three police department bargaining units.									
Departmental promotional testing and investigative background services.									
Civil Liability Reviews.									
10012011 543005	23,274	29,209	32,500	32,500	11,158	32,500	32,500	32,500	0.0%
EQUIPMENT MAINTENANCE									
Fitness Equipment Quarterly Maintenance.									
Fire Extinguisher Inspection and Maintenance.									
Backup Generator Service Agreement.									
Cintas Fire System Quarterly Inspection and Maintenance.									
Oxygen Cylinder Refills.									
OUI Cylinder Refills.									
Radar & Laser Certifications and Repairs.									
HVAC Agreement.									
Energy Savings System Management Service Agreement.									
Department Security System Maintenance Contract.									
Lease for Postage Meter.									
Phone System.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012011 543010	61,390	70,323	41,500	41,500	35,763	52,000	45,500	45,500	9.6%
BUILDING MAINTENANCE									
Maintenance and Repairs to Building and Grounds.									
10012011 543025	56,816	53,804	55,000	55,000	51,681	55,000	55,000	55,000	0.0%
VEHICLE MAINTENANCE									
Police Fleet anticipated service costs and tire purchases.									
10012011 560010	15,155	14,966	17,500	17,500	15,222	17,500	17,500	17,500	0.0%
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 equip (flashlights, weapon-mounted lights, etc)									
10012011 562005	135,262	139,780	122,968	122,968	77,961	122,968	135,000	135,000	9.8%
UTILITIES									
Cost of utilities for the building interior/exterior. Fall within the three (3) year running average.									
10012011 562605	99,748	63,969	97,500	97,500	44,651	97,500	97,500	97,500	0.0%
GASOLINE									
Gas for Police Department vehicle fleet.									
10012011 563001	9,259	8,000	10,000	10,000	2,430	10,000	10,000	10,000	0.0%
SIGNS									
Replacement signs, mounting hardware, and traffic direction items.									
10012011 569010	71,234	47,310	82,050	82,050	34,060	82,050	66,570	66,570	-18.9%
PROGRAM SUPPLIES									
Supplies for departmental programs and/or services.									
Crime Prevention Programs.									
Awards Program.									
Prisoner Meal Program.									
Damaged Uniform Replacement Program.									
Firearms Program.									
Computer Forensic Program.									
Crime Scene Processing Program.									
Use of Force Program.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
Evidence Packaging Program. Less Than Lethal Program Supplies									
NEW INITIATIVE - (2) BODY CAMERAS									
10012011 570010 06006	3,995	3,942	4,000	4,000	3,704	4,000	4,000	4,000	0.0%
PHYSICAL FITNESS PROGRAM									
Health and Wellness equipment or replacement.									
10012011 570010 06010	3,992	2,894	4,000	4,000	3,880	4,000	32,962	32,962	724.1%
SPEC RESPONSE TEAM EQUIP									
A Special Response Team increase of \$28,962.00 to allow for the purchase of new ballistic body armor and helmets. These items were last replaced during the 2017-2018 budget year based on their five (5) year operational use certification.									
This is a one (1) year increase, line item will be reduced in 2023-2024.									
10012011 570010 11005	16,896	16,896	16,896	16,896	0	16,896	27,277	27,277	61.4%
TASERS									
Taser Lease Program increase of \$18,398.00. Our current lease plan is set to expire on January 31, 2023, which will end the operational life of our Taser lease program. The requested increase will allow for the replacement of our end of life Tasers and bridge the 5 month gap to start our next lease cycle.									
10012011 570020 06051	154,694	163,869	169,756	169,756	169,178	169,756	176,872	176,872	4.2%
NEW CRUISERS & EQUIPMENT									
There was a \$300.00 per-vehicle increase in the cost of the new 2022 Explorers for the upcoming fiscal year. We are still transitioning our fleet from the 2019/20 to the 2021, and now the 2022 Explorers which required the purchase of new equipment which also has no cost increase. The cost breakdown is listed below:									
· 2021 Explorer	\$34,218.00	(price increase of \$300.00 per vehicle)							
· New Cage	\$2,081.00	(based on the new design).							
· New Light Bar & Vehicle Lights	\$3,450.00	(based on the new design).							
· New Control Panel & PA System	\$1,611.00	(changed out with new vehicle).							
· MDT Mount & Center Console	\$1,281.00	(changed out with new vehicle).							
· Vehicle Striping	\$1,577.00								
	\$42,218.00	(total cost of vehicle).							

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
This year we are trading in 3 of 4 vehicles this fiscal year. The 4th (not being traded in) vehicle will be transferred into our Private Duty Vehicle Fleet. These vehicles are used for private duty jobs first and extend the life of our vehicles assigned to the Patrol Division. In Fiscal Year 2020-21 private duty vehicle use generated approximately \$307,000.00 in revenue to the Town General Fund.									
The requested increase in this budget line is based on the per-vehicle cost and the fact we are only trading in only 3 of the 4 vehicles which will decrease our projected trade-in value by approximately \$3,500.00. This budget year there was an increase in the per-vehicle cost of \$300.00 along with an increase in vehicle accessories which totals an additional \$3,607.00. This totals a \$7,107.00 increase in the budget line.									
10012011 581005	2,315	2,170	3,500	3,500	2,600	3,500	3,500	3,500	0.0%
DUES & CONFERENCES									
Professional Development Events and Publications.									
10012011 581020	53,748	39,815	54,000	54,000	49,475	54,000	54,000	54,000	0.0%
SCHOOL & EDUCATION									
Mandated training, employee development, officer safety, and incident response training.									
10012011 586001	26,515	26,858	27,373	27,373	27,372	27,373	28,352	28,352	3.6%
ENERGY PC LEASE PAYMENT									
Town Energy Program.									
10012011 586002	94,920	94,920	94,920	94,920	94,920	94,920	96,840	96,840	2.0%
RADIO SYSTEM LEASE									
The cost of the managed services plans approved in Fiscal Year 2017-2018. Cost is year five (5) of the five (5) year plan.									
NEW INITIATIVE - (2) PORTABLE RADIOS									
10012011 625105	3,000	0	0	0	0	0	0	0	0.0%
CFWD TUITION REIMB									
10012011 - POLICE DEPARTMENT TOTAL:									
	7,845,837	8,356,199	8,411,783	8,411,783	5,607,066	8,539,371	8,862,892	8,837,892	5.1%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012017 -SAFETY PROGRAM									
10012017 543005	0	9,828	12,000	12,000	0	12,000	14,293	14,293	19.1%
EQUIPMENT MAINTENANCE									
<p>The cost of servicing the traffic light loop detector at the corner of Hobart and Main North streets. Increase of \$2,293.00.</p> <p>Used for servicing nine (9) of the ten (10) Town owned Traffic Lights which are listed below:</p> <p>Spring Street at BJ's Entrance</p> <p>Marion Avenue at Atwater Street</p> <p>Marion Avenue at I-84 Ramp</p> <p>North Main Street at Fire Department (maintained by the Fire Department)</p> <p>South End Road at Maxwell Noble Drive</p> <p>West Street at West Main Street</p> <p>West Street at Jude lane</p> <p>West Street at Prospect Street</p> <p>West Street at West Center Street</p> <p>Berlin Street at Butternut Lane</p> <p>This budget also provides support and management of the Town's four (4) solar powered speed monitoring signs at the following locations:</p> <p>Pleasant Street two (2) signs north/southbound traffic</p> <p>Woodruff Street</p> <p>Hobart Street</p>									
10012017 562005	11,244	10,966	14,000	14,000	5,465	13,000	13,000	13,000	-7.1%
UTILITIES									
<p>The Utilities budget line was reduced (\$1,000) based on the three (3) year average in order to reduce the impact of the requested increase.</p>									
10012017 569010	41,378	41,800	41,800	41,800	0	41,800	45,980	45,980	10.0%
PROGRAM SUPPLIES									
<p>Budget funds are used annually to maintain painted traffic control markings in the Town of Southington, Connecticut. There was an increase of \$4,180 in this year's budget as a result of the cost of epoxy paint. This budget line was last increased during FY 2019-20. With the requested funding, we will be able to complete all of the items listed below in fiscal year 2022-23.</p> <p>This budget line in no way allows for the marking of every roadway in the Town of Southington. We use the information contained within the Manual Uniform Traffic Control Devices 2009 edition (MUTCD) to assist our identification of what roadways need to be marked.</p>									

This reference book is approved by the Federal Highway Administrator as the National Standard in accordance with Title 23. By using this resource we create an informed standard based on industry best practices. An example for roadway marking is shown below:

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
MUTCD; Page #349 section 3B.01 (10) Center line marking should be placed on paved urban arterials and collectors that have a traveled way of 20 feet or more in width and an ADT (Average Daily Traffic) of 4,000 vehicles per day or greater. Center line marking should also be placed on all rural arterials and collectors that have a traveled way of 18 feet or more in width and an ADT of 3,000 vehicles per day or greater. Center line marking should also be placed on other traveled ways where an engineering study indicates such a need. Section 3B.01 (5). Single solid yellow line shall not be used as a center line marking on a two-way roadway.									
10012017 - SAFETY PROGRAM TOTAL:	52,622	62,594	67,800	67,800	5,465	66,800	73,273	73,273	8.1%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012021 -EMERGENCY MANAGEMENT									
10012021 510010 2020T	0	7,971	0	0	0	0	0	0	0.0%
TEMP/SEASONAL ABSENTEE BALLOT									
10012021 510010 D1201	13,020	2,968	0	0	0	0	0	0	0.0%
EMERG MGT-POLICE TEMP WAGES									
10012021 510020 D1201	7,998	32,752	0	0	0	0	0	0	0.0%
EMERG MGT-POLICE OT									
10012021 510020 D1203	13,455	7,824	0	0	0	0	0	0	0.0%
EMERG MGT-DISPATCHERS OT									
10012021 543025	0	60	1,000	1,000	0	750	1,000	1,000	0.0%
VEHICLE MAINTENANCE									
This is used for vehicle maintenance and upkeep for the following Emergency Management Vehicles/Units: Public Safety Command Vehicle Emergency Response Team Vehicles Emergency Management Trailer and Generator Planned maintenance such as oil changes have not increased from Fiscal Year 2021-2022. One (1) oil change for the Command Vehicle and one (1) for the Emergency Response Vehicle, one (1) for the trailer and annual generator maintenance.									
10012021 569010	138,681	10,204	7,500	7,500	5,508	7,500	7,500	7,500	0.0%
PROGRAM SUPPLIES									
THIS LINE IS USED FOR THE PURCHASING OF SUPPLIES DURING AN EVENT THAT WOULD REQUIRE AN EMERGENCY OPERATIONS CENTER (EOC) TO BE OPENED. THIS BUDGET LINE CAN FLUCTUATE DEPENDING ON THE TYPE OR NUMBER OF EOC EVENTS IN ANY ONE FISCAL YEAR.									
10012021 569010 2020E	0	17,100	0	0	0	0	0	0	0.0%
PROG SUPP SAFE POLLS GRANT									
10012021 569010 2020T	0	13,531	0	0	0	0	0	0	0.0%
PROGRAM SUPPLIES ABSENTEE BALL									
10012021 569010 D1809	0	2,500	0	0	0	0	0	0	0.0%
SENIOR CTR CARES ACT-PROG SUPP									
10012021 570010 12001	0	1,044	6,500	6,500	0	6,500	6,500	6,500	0.0%
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.
The Command Vehicle Committee (consisting of Police, Fire and Health Department personnel) was formed in Fiscal Year 2014-2015 for the

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
purpose of building out the Command vehicle so it can serve the Town of Southington during a Critical Incident. The budget line is designed to maintain the connectivity technology and equipment within the Command Vehicle.									
10012021 - EMERGENCY MANAGEMENT TOTAL:	173,155	95,955	15,000	15,000	5,508	14,750	15,000	15,000	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012031 -CENTRAL DISPATCH									
10012031 510005 REGULAR WAGES DUE TO EXPIRED CONTRACT, ESTIMATED SALARY INCREASES FOR 21/22 WERE BUDGETED FOR IN SALARY CONTINGENCY.	692,270	687,127	717,708	717,708	512,108	794,438	812,208	812,208	13.2%
Fiscal Year 2022-2023 is a contractual 2.25% increase.									
10012031 510010 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.	12,153	11,877	20,400	20,400	5,193	20,400	20,400	20,400	0.0%
10012031 510020 OVERTIME PAY Overtime is used for contractual leave requests such as sick, FMLA, vacation, personal and funeral. The overtime line is also used to cover the cost of training overtime and any associated training, along with unanticipated emergency events within the Community. Replacements in dispatch is 100% overtime.	114,781	182,592	125,000	125,000	96,871	144,950	141,251	141,251	13.0%
Holiday Premium pay which is a contractual benefit is also taken from the overtime budget line. The projected cost of this benefit for Fiscal Year 2022-2023 is \$12,326.00.									
We will continue to monitor and manage overtime usage within Central Dispatch. This will be accomplished by the use of substitute employees, grant monies, applicable technologies and the review of overall dispatching center operations.									
10012031 510030 LONGEVITY Fixed contractual benefit based on years of service as a Dispatcher.	2,400	2,600	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
10012031 525105 TUITION REIMBURSEMENT Tuition Reimbursement is a contractual item that has budget controls in place that allows the management of this benefit and the controls are listed below: •Chief of Police or his designee must approve all courses. •Requested class must be job related. •Employee pays for the approved course first. •Employee needs to get a 3.0 or higher for class in order to be reimbursed. •Employees needs to utilize any State or Federal funding if applicable.	0	0	3,000	3,000	0	3,000	3,000	3,000	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
•All requests for class need to be submitted to the Chief of Police or his designee. Maximum of \$10,000 for the Bargaining Unit in any one fiscal year.									
•Employees can only receive a maximum of \$3,000 in any one fiscal year.									
10012031 532005	700	693	3,000	3,000	600	3,000	3,000	3,000	0.0%

TRAINING SERVICES

The budget line is used to pay for training classes not covered under the Tuition Reimbursement line item such as:

- 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. These funds allow us to submit for reimbursement for certain training classes.

The reimbursement process requires us to pay for the training first, then document the fiscal impact and submit the required forms to the State of Connecticut. There are times that the reimbursement is not received within the current fiscal year so the funds are retained by the Town. The requested monies will allow us to pay for the training and then submit what we can to the State of Connecticut for reimbursement. Our current allotted grant funds are \$4,000.00.

10012031 543005	2,998	140	3,500	3,500	0	35,000	3,500	3,500	0.0%
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EQUIPMENT MAINTENANCE

This line is used for the complete maintenance of the Communications Section, from both an operational and technological perspective. This line was reduced based on our phase out of some equipment in Central Dispatch. The budget line balance is justified below:

Battery back-ups to the following Systems:

- Dispatching Computers
- Radio System
- Security System

Dispatching Security System:

Budget 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.

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
Dispatching Equipment Management:									
Budget funds used to service the below listed items within Central Dispatch:									
•Automatic Vehicle Location (AVL)									
•Workstation Lighting									
•Dispatching Headsets									
•Dispatching Workstations									
•Intercom System									
10012031 - CENTRAL DISPATCH TOTAL:	825,302	885,029	875,008	875,008	617,173	1,003,188	985,759	985,759	12.7%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012051 -ANIMAL CONTROL									
10012051 591015	211,100	219,343	225,482	225,482	225,482	225,482	268,198	268,198	18.9%
TRANSFER OUT TO ANIMAL CTRL									
THE GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND.									
FY 2023: NO USE OF ANIMAL CONTROL FUND BALANCE									
FY 2022: THE USE OF \$28,000 FUND BALANCE IN THE ANIMAL CONTROL FUND REDUCES REQUIRED SUBSIDY									
10012051 - ANIMAL CONTROL TOTAL:	211,100	219,343	225,482	225,482	225,482	225,482	268,198	268,198	18.9%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012071 -FIRE DEPARTMENT									
10012071 510005	3,009,901	3,068,985	3,187,762	3,187,762	2,090,355	3,187,762	3,434,560	3,434,560	7.7%
REGULAR WAGES									
\$140,610 - Fire Chief									
\$119,126 - Assistant Chief									
\$101,621 - Deputy Chief of Safety and Training*									
\$90,049 - Deputy Fire Marshal*									
\$169,288 - Inspector/FF (2)*									
\$399,778 - Battalion Chiefs (4)*									
\$369,109 - Captain (4)*									
\$442,542 - Lieutenant (5)*									
\$1,263,552 - Career Firefighters (15)*									
\$60,540 - Executive Assistant									
\$53,708 - Administrative Assistant*									
 \$224,636 - SAFER Grant Career Firefighters (3)*									
<p>The wage account increase of 7.9% represents a .7% increase for contractual and step increases. The remaining 7.2% increase represents wages for the three new firefighters hired through the SAFER grant and will be 100% reimbursed.</p> <p>The reimbursable grant wages increases the department's overall percentage change by 4.6%.</p>									
*Contract in negotiations									
DUE TO EXPIRED CONTRACT, ESTIMATED SALARY INCREASES FOR 20/21 AND 21/22 WERE BUDGETED FOR IN SALARY CONTINGENCY.									
10012071 510010	1,625	2,250	2,400	2,400	1,125	2,400	2,400	2,400	0.0%
TEMPORARY/SEASONAL WAGES									
10012071 510015	56,529	0	0	0	0	0	0	0	0.0%
VOLUNTEER FIREFIGHTERS									
MOVED TO STIPEND ACCOUNT									
10012071 510020	520,816	474,765	549,401	549,401	324,227	549,401	595,391	595,391	8.4%
OVERTIME PAY									
REPLACEMENT OVERTIME									
\$265,176 Vacation Replacement									
\$167,040 Sick Replacement									
\$82,650 Personal Leave Replacement									
\$14,616 Union Leave Replacement									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
\$29,748 Training Regulars - OSHA									
\$114,136 Training Regulars Contract									
 -\$248,959 Replacement Overtime Savings Estimate									
 \$135,720 Overtime Call Back									
\$19,488 Storm Watch									
\$15,776 Work Detail Overtime									
 The overtime account increase of 8.4% represents a 3.6% for contractual step increases. The remaining 4.8% increase represents the contractually obligated training for the three new firefighters hired through the SAFER grant.									
10012071 510030	7,700	7,700	8,100	8,200	8,200	8,200	9,100	9,100	12.3%
LONGEVITY									
The increase in the longevity account is from a change in eligibility for multiple members.									
10012071 510060	95,480	118,768	275,470	275,370	122,932	275,470	290,170	290,170	5.3%
STIPEND									
\$95,480 - Career Stipends									
\$143,000 - Volunteer Reimbursement Stipend									
\$45,690 - Volunteer Training Expense									
 \$6,000 - SAFER Grant Career Stipends									
 The 5.3% increase represents a 3.1% estimated increase for volunteer firefighter reimbursement due to changes in the response matrix.									
 The remaining 2.2% increase is from the stipend for the three new firefighters hired through the SAFER grant. These funds will be 100% reimbursed.									
10012071 511010	2,406	743	5,000	11,148	7,607	11,149	5,000	5,000	0.0%
POLICE OR FIRE EXTRA DUTY									
10012071 525105	10,589	10,085	25,000	25,000	2,679	25,000	15,000	15,000	-40.0%
TUITION REIMBURSEMENT									
10012071 528025	3,549	2,719	9,000	9,000	2,034	9,000	9,000	9,000	0.0%
HEALTH CLUB REIMBURSEMENT									
10012071 532005	53,296	55,203	68,200	68,200	66,724	68,200	72,500	72,500	6.3%
TRAINING SERVICES									
The increase reflects the rising cost of training and the contractual classes required for newer members.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012071 534010	119	0	15,000	15,000	5,000	15,000	18,000	18,000	20.0%
LEGAL FEES									
Anticipated fees for contract negotiations									
10012071 539005	44,268	53,940	62,430	62,430	53,657	62,430	68,698	68,698	10.0%
CONTRACTED SERVICES									
\$8,740 Career Testing									
\$15,565 OSHA Ladder, Pump, & Hose Testing									
\$44,393 Maintenance Contracts:									
Plymovent Maintenance Contract									
Hurst Tool Maintenance Agreement									
HVAC Maintenance Contract									
SCBA & Hydro Flow Testing									
AirCompressor Maintenance Agreement									
Fire Alarm Quarterly Testing									
Fit Testing Maching Maintenance Contract									
Fire Suppression System Maintenance Contract									
Fire Alarm Monitoring									
Pest Control Maintenance Contract									
Floor Maintenance									
Sprinkler Maintenance Contract									
Amkus Maintenance Agreement									
Security Entry Maintenance Agreement									
The 10.4% increase is needed to cover the increase in maintenance and testing contracts.									
10012071 539005 20004	7,797	0	0	0	0	0	0	0	0.0%
CONTRACT SVCS-FIRE MASTER PLAN									
10012071 539015	24,288	25,753	34,525	34,525	25,760	34,525	35,400	35,400	2.5%
MEDICAL SERVICES									
The 2.5% increase or \$875 is for an increase in the cost of services.									
10012071 540010	17,000	34,875	33,373	33,373	0	33,373	0	0	-100.0%
SNOW REMOVAL									
SNOW REMOVAL PERFORMED BY HIGHWAY/PARKS DEPARTMENT.									
10012071 540015	3,449	3,507	3,510	3,510	3,507	3,510	3,510	3,510	0.0%
REFUSE/RECYCLING/HAZ WASTE									
10012071 543005	8,779	15,197	21,000	21,000	14,564	21,000	21,000	21,000	0.0%
EQUIPMENT MAINTENANCE									
10012071 543010	91,947	92,469	75,000	75,000	61,349	75,000	75,000	75,000	0.0%
BUILDING MAINTENANCE									
10012071 543025	98,806	100,937	114,784	114,784	93,130	114,784	114,784	114,784	0.0%
VEHICLE MAINTENANCE									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012071 552050	35,000	35,464	36,000	36,000	35,980	36,000	36,000	36,000	0.0%
LIFE INSURANCE - VOLUNTEERS									
10012071 562005	92,663	98,555	94,000	94,000	57,457	98,000	98,000	98,000	4.3%
UTILITIES									
10012071 562605	33,173	20,529	37,222	37,222	12,634	37,222	43,866	43,866	17.8%
GASOLINE									
Gasoline projected usage is 6,000 gallons @ \$2.27 per gallon									
Diesel projected usage is 15,000 gallons @ \$1.98 per gallon									
DEF projected usage is 325 gallons @ \$1.68 per gallon									
10012071 569005	9,538	10,116	12,500	12,500	10,269	12,500	12,500	12,500	0.0%
OFFICE SUPPLIES									
10012071 569010	12,022	10,878	11,850	11,850	11,256	11,850	16,850	16,850	42.2%
PROGRAM SUPPLIES									
The increase is needed to restore the funds lost in the previous budget year that will be used for supplies for the Fire Marshal's Office and committees.									
10012071 569020	35,122	39,648	42,148	42,148	42,100	42,148	51,848	51,848	23.0%
UNIFORMS AND SHOES									
The increase, or \$9,700, is needed to cover the rising cost of uniforms including the three new firefighters.									
10012071 569030	164,657	165,856	131,373	131,373	91,951	131,373	135,373	135,373	3.0%
FIRE EQUIPMENT									
The increase, or \$4,000, is needed to restore the funds lost in the previous budget year that will be used to purchase firefighting equipment for current members and the three new firefighters.									
10012071 570010 06015	11,163	22,500	17,250	17,250	17,205	17,250	17,250	17,250	0.0%
PORTABLE RADIOS(10)									
10012071 570010 06016	0	6,595	6,600	6,600	6,588	6,600	6,600	6,600	0.0%
MINITOR RADIOS									
10012071 570010 06017	0	3,306	11,300	11,300	11,300	11,300	11,300	11,300	0.0%
AIR PACKS (30)									
10012071 570010 08005	11,686	12,764	12,800	12,800	12,800	12,800	12,800	12,800	0.0%
THERMAL IMAGING CAMERAS									
10012071 570015 06044	26,756	90,216	13,000	13,000	10,650	13,000	13,000	13,000	0.0%
EQUIPMENT & FURNITURE									
10012071 581005	5,457	7,870	13,830	13,830	5,842	13,830	13,830	13,830	0.0%
DUES & CONFERENCES									
10012071 586001	19,773	20,029	20,412	20,412	20,412	20,412	21,142	21,142	3.6%
ENERGY PC LEASE PAYMENT									
10012071 639005	0	975	0	0	0	0	0	0	0.0%
CFWD CONTRACTED SVCS									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012071 639005 20004 CFWD CONTRACT SVCS FIRE PLAN	0	69,203	0	0	0	0	0	0	0.0%
10012071 643005 CFWD EQUIP MAINT	0	3,799	0	0	0	0	0	0	0.0%
10012071 643025 CFWD VEHICLE MAINT	0	0	0	1,730	1,730	1,730	0	0	0.0%
10012071 670015 06044 CFWD CO FURNITURE	0	621	0	0	0	0	0	0	0.0%
10012071 - FIRE DEPARTMENT TOTAL:	4,515,352	4,686,818	4,950,240	4,958,118	3,231,025	4,962,219	5,259,872	5,259,872	6.3%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012091 -FIRE HYDRANT RENTAL									
10012091 544215	228,188	228,758	230,380	230,380	192,280	250,000	251,256	251,256	9.1%
RENTAL - FIRE HYDRANTS									
VALLEY WATER SYSTEMS - 12,216									
SOUTHINGTON WATER COMPANY - 237,440									
ESTIMATE AN ADDITIONAL 10 HYDRANTS DURING YEAR - 1,600									
WATER DEPARTMENT INCREASED COST FROM \$36.50 TO \$40 /HYDRANT/QTR ON JULY 1, 2021									
FY 2022: WILL REQUEST ADDITIONAL FUNDING									
10012091 - FIRE HYDRANT RENTAL TOTAL:	228,188	228,758	230,380	230,380	192,280	250,000	251,256	251,256	9.1%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012111 -PARKING AUTHORITY									
10012111 538001	0	0	1,000	1,000	0	1,000	1,000	1,000	0.0%
PROGRAM SERVICES									
ADDITIONAL MAINTENANCE COSTS									
10012111 540005	3,200	4,206	0	0	0	0	0	0	0.0%
GROUPS MAINTENANCE									
GROUPS MAINTENANCE TO BE HANDLED THROUGH									
HIGHWAY/PARKS									
10012111 544220	600	600	600	600	600	600	600	600	0.0%
RENTAL - LAND									
10012111 552005	0	0	250	250	0	250	250	250	0.0%
ADVERTISING									
10012111 563001	125	0	1,000	1,000	0	1,000	1,000	1,000	0.0%
SIGNS									
10012111 569005	0	0	125	125	0	125	125	125	0.0%
OFFICE SUPPLIES									
10012111 - PARKING AUTHORITY TOTAL:	3,925	4,806	2,975	2,975	600	2,975	2,975	2,975	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014011 -TOWN HALL									
10014011 510010 TEMPORARY/SEASONAL WAGES CUSTODIAN	0	11,261	14,000	14,000	6,951	14,000	14,280	14,280	2.0%
10014011 539005 CONTRACTED SERVICES	11,400	0	0	0	0	0	0	0	0.0%
10014011 543010 BUILDING MAINTENANCE TOWN HALL	21,951	25,993	40,000	40,000	25,438	40,000	45,000	45,000	12.5%
10014011 544230 RENTAL-POSTAGE MACHINE RENTAL OF POSTAGE MACHINE	1,875	1,895	2,100	2,100	1,875	2,100	2,100	2,100	0.0%
10014011 553005 TELEPHONE	14,694	14,390	15,500	15,500	7,831	15,500	15,500	15,500	0.0%
10014011 562005 UTILITIES	35,595	38,944	40,000	40,000	20,250	40,000	40,000	40,000	0.0%
10014011 569010 PROGRAM SUPPLIES CLEANING & GENERAL SUPPLIES TOWN HALL	1,350	0	5,500	5,500	1,200	5,500	5,500	5,500	0.0%
10014011 586001 ENERGY PC LEASE PAYMENT	7,000	7,091	7,227	7,227	7,226	7,227	7,485	7,485	3.6%
10014011 - TOWN HALL TOTAL:	93,866	99,574	124,327	124,327	70,772	124,327	129,865	129,865	4.5%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014013 -JOHN WEICHSEL MUNICIPAL CENTER									
10014013 510010 TEMPORARY/SEASONAL WAGES THIS AMOUNT REFLECTS THE TOWN SHARE FOR THE MUNICIPAL CENTER CUSTODIAN.	0	6,907	8,285	8,285	3,257	6,550	8,285	8,285	0.0%
10014013 539005 CONTRACTED SERVICES	11,631	0	0	0	0	0	0	0	0.0%
10014013 543010 BUILDING MAINTENANCE THE REQUESTED AMOUNT REFLECTS NO CHNAGE AND IS IN LINE WITH PREVIOUS YEARS.	4,376	4,862	7,500	7,500	4,144	5,000	7,500	7,500	0.0%
10014013 544224 LEASE - OFFICE SPACE	213,483	51,205	0	0	0	0	0	0	0.0%
10014013 553005 TELEPHONE THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE WITH PREVIOUS YEARS.	3,724	3,809	4,000	4,000	2,021	4,000	4,000	4,000	0.0%
10014013 562005 UTILITIES THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 21/22 AND IS IN LINE WITH PREVIOUS YEARS.	20,404	22,278	21,000	21,000	12,432	21,000	21,000	21,000	0.0%
10014013 569010 PROGRAM SUPPLIES THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE WITH PREVIOUS YEARS.	315	549	2,000	2,000	1,110	1,100	2,000	2,000	0.0%
10014013 586001 ENERGY PC LEASE PAYMENT	3,656	3,703	3,775	3,775	3,774	3,775	3,909	3,909	3.5%
10014013 - JOHN WEICHSEL MUNICIPAL CENTER TOTAL:	257,588	93,313	46,560	46,560	26,739	41,425	46,694	46,694	0.3%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014031 -TOWN OWNED PROPERTY									
10014031 543010 BUILDING MAINTENANCE INCLUDES THE MAINTENCE COSTS FOR TOWN PROPERTIES.	6,867	1,058	15,000	15,000	3,240	15,000	15,000	15,000	0.0%
10014031 562005 UTILITIES INCLUDES THE UTILITY COSTS FOR TOWN PROPERTIES.	5,415	5,666	10,000	10,000	4,405	10,000	10,000	10,000	0.0%
10014031 - TOWN OWNED PROPERTY TOTAL:	12,282	6,724	25,000	25,000	7,645	25,000	25,000	25,000	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014033 -SYLVIA BRADLEY HISTORICAL SOC									
10014033 543010	6,496	5,763	6,500	6,500	5,600	6,500	6,500	6,500	0.0%
BUILDING MAINTENANCE									
SOCIETY EXPECTS TO CONTINUE TO ADDRESS MAINTENANCE ISSUES IN THE UPCOMING YEAR.									
10014033 562005	11,050	11,124	10,000	10,000	6,140	10,000	10,000	10,000	0.0%
UTILITIES									
10014033 586001	2,946	2,984	3,042	3,042	3,041	3,042	3,150	3,150	3.6%
ENERGY PC LEASE PAYMENT									
10014033 - SYLVIA BRADLEY HISTORICAL SOC TOTAL:									
	20,493	19,872	19,542	19,542	14,782	19,542	19,650	19,650	0.6%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014051 -ENGINEERING DEPARTMENT									
10014051 510005	634,174	640,472	669,547	669,547	427,247	658,505	681,223	681,223	1.7%
REGULAR WAGES									
DIRECTOR OF PW/TOWN ENGINEER - (1 @ \$154,631) - \$154,631									
ASSISTANT TOWN ENGINEER (2 @ \$108,132) - \$216,264									
ENGINEER INSPECTOR (1 @ \$63,409) - \$63,409									
ENGINEERING AIDES (2 @ \$61,170) - \$122,340									
SURVEY CREW CHIEF (1 @ \$63,409) - \$63,409									
ADMIN. ASST. TO TOWN ENGINEER (1 @ \$61,170) - \$61,170									
10014051 510020	6,833	7,065	7,000	7,000	1,642	7,000	7,000	7,000	0.0%
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 21/22.									
10014051 510030	1,100	1,100	1,800	1,800	1,400	1,400	1,550	1,550	-13.9%
LONGEVITY									
1 EMPLOYEE OVER 8 YEARS OF SERVICE @ \$200									
1 EMPLOYEE OVER 15 YEARS OF SERVICE @ \$400									
1 EMPLOYEE OVER 8 YEARS OF SERVICE SUPERVISORS UNION @ \$450									
1 EMPLOYEE OVER 10 YEARS OF SERVICE NON-UNION									
DEPARTMENT HEAD @ \$500									
10014051 528035	533	637	830	830	336	670	830	830	0.0%
MEAL ALLOWANCE									
BY CONTRACT 1.33 PEOPLE x 52 WEEKS x \$12/MEAL ALLOWANCE									
10014051 528040	285	800	400	400	800	800	800	800	100.0%
BOOT ALLOWANCE									
BY CONTRACT \$100/EMPLOYEE FOR 4 EMPLOYEES & \$200/EMPLOYEE FOR 2 EMPLOYEES									
10014051 539005	1,037	5,000	5,000	5,000	555	5,000	37,462	37,462	649.2%
CONTRACTED SERVICES									
\$5,000 FOR CONSULTANT COSTS FOR SOIL BORINGS, WETLAND DELINEATION, BRIDGE INSPECTION, ETC. AS NEEDED.									
NEW INITIATIVE									
\$23,962 CONTINUATION FOR ROAD CONDITION DATA COLLECTION AND PROCESSING (LAST DONE FALL 2019).									
\$8,500 FOR ANNUAL STREETLOGIX ASSET MANAGEMENT LICENSE AND DATA HOSTING AND MAINTENANCE.									
10014051 543025	1,554	1,049	2,500	2,500	1,270	2,500	2,500	2,500	0.0%
VEHICLE MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 21/22.									
\$2,500 SHOULD BE ADEQUATE FOR REGULAR MAINTENANCE AND									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
MODERATE, UNFORSEEN REPAIRS.									
10014051 562605	2,051	1,223	3,500	3,500	681	2,500	3,500	3,500	0.0%
GASOLINE									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 21/22.									
10014051 569005	2,644	3,433	5,000	5,000	3,763	5,000	5,000	5,000	0.0%
OFFICE SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 21/22.									
10014051 569010	791	736	3,000	3,000	800	3,000	3,000	3,000	0.0%
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 21/22.									
10014051 581005	935	955	1,500	1,500	855	1,500	1,500	1,500	0.0%
DUES & CONFERENCES									
THE REQUESTED AMOUNT IS ADDEQUATE FOR ANNUAL RENEWAL									
OF THREE PROFESSIONAL ENGINEERING LICENSES AND LEAVES									
JUST OVER \$500 FOR VARIOUS CONFERENCES.									
10014051 - ENGINEERING DEPARTMENT TOTAL:									
	651,937	662,469	700,077	700,077	439,349	687,875	744,365	744,365	6.3%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014071 -HIGHWAY/PARKS DEPARTMENT									
10014071 510005	2,217,019	2,173,027	2,372,578	2,372,578	1,487,277	2,317,143	2,374,666	2,374,666	0.1%
REGULAR WAGES									
ASSISTANT SUP - 106,525									
GENERAL FOREMAN (2) - 170,310									
CREW LEADER (2) - 154,794									
OPER II (5) - 349,545									
OPER I (2) - 129,584									
GROUNDS COORDINATOR - 67,392									
TRUCK DRIVER (4) - 245,524									
LABORER (14) - 809,830									
MECH II - 72,467									
MECH I (3) - 209,727									
SECRETARY - 58,968									
10014071 510010	29,144	42,119	80,570	80,570	36,450	49,890	99,750	99,750	23.8%
TEMPORARY/SEASONAL WAGES									
THE REQUESTED AMOUNT IS ADEQUATE FOR 6 SEASONAL EMPLOYEES FOR 10 WEEKS EACH AT \$14/HOUR (MINIMUM WAGE AS OF 7/1/22) AND 4 WEEKS EACH AT \$15/HOUR (MINIMUM WAGE AS OF 6/1/23) AND 15 TEMPORARY EMPLOYEES FOR LEAF SEASON FOR 5 WEEKS EACH AT \$15/HOUR (1 WEEK AT 8 HOURS/DAY AND 4 WEEKS AT 9.5 HOURS/DAY).									
10014071 510020	161,799	193,766	170,000	171,247	148,212	170,000	170,000	170,000	0.0%
OVERTIME PAY									
APPROXIMATELY \$80,000 WILL BE USED FOR LEAF COLLECTION, LEAVING \$90,000 FOR STANDARD OVERTIME AND 3-HOUR CALL-INS.									
10014071 510030	6,550	7,750	7,450	7,450	7,050	7,050	7,450	7,450	0.0%
LONGEVITY									
THIS AMOUNT IS A CONTRACTUAL OBLIGATION.									
10014071 528020	12,812	12,344	12,800	12,800	9,700	12,800	12,800	12,800	0.0%
ON-CALL									
THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION OF \$200/WEEK PLUS ON-CALL PAY ASSOCIATED WITH POOL MAINTENANCE FOR 12 WEEKS.									
10014071 528035	4,719	10,353	15,606	15,606	6,555	10,000	15,606	15,606	0.0%
MEAL ALLOWANCE									
PAYING FOR MEALS DURING OVERTIME HOURS IS A CONTRACTUAL OBLIGATION. THE AMOUNT BUDGETED WILL COVER APPROXIMATELY TWO MEALS PER SNOW STORM PER EMPLOYEE FOR 17 STORM EVENTS.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014071 528040	14,400	14,600	15,300	15,300	14,600	14,600	15,500	15,500	1.3%
BOOT & FOUL WEATHER GEAR									
PER CONTRACT, 34 EMPLOYEES @ \$450 & 1 EMPLOYEE @ \$200.									
10014071 539005	211,140	204,392	203,890	180,890	160,817	180,890	204,530	204,530	0.3%
CONTRACTED SERVICES									
\$44,860 WAS REMOVED FROM THIS ACCOUNT BECAUSE TWO ADDITIONAL LEAF MACHINES WERE PURCHASED LAST YEAR. ONE ARRIVED FOR THE 2021 LEAF SEASON, AND THE SECOND IS EXPECTED PRIOR TO THE 2022 LEAF SEASON. THIS MAKES IT POSSIBLE TO ELIMINATE TWO MORE CONTRACTED VACALLS.									
NEW INITIATIVE									
\$30,500 WAS ADDED FOR ANNUAL STREETLOGIX WORK ORDER LICENSE AND DATA HOSTING AND MAINTENANCE. SINCE THIS IS NEW SOFTWARE, A \$15,000 ONE-TIME IMPLEMENTATION FEE WAS ADDED. TOTAL \$45,500									
THE ADDITIONS AND DELETIONS RESULT IN A NET INCREASE OF \$640.									
10014071 540005	83,421	94,546	93,720	93,720	78,723	93,720	127,084	127,084	35.6%
GROUND MAINTENANCE									
NEW INITIATIVE									
\$33,364 INCREASE FOR TENNIS AND BASKETBALL COURT REGULAR, ANNUAL MAINTENANCE.									
MEMORIAL PARK (3 TENNIS & 1 BASKETBALL) - \$12,110									
PANTHORN PARK (4 TENNIS & 2 BASKETBALL) - \$11,614									
RECREATION PARK (3 TENNIS & 2 BASKETBALL) - \$9,640									
10014071 541005	12,012	12,515	13,016	13,016	13,016	13,016	13,016	13,016	0.0%
UNIFORM CLEANING SERVICE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON THE PREVIOUS YEAR.									
10014071 543005	115,954	93,583	99,750	111,250	106,525	122,500	99,750	99,750	0.0%
EQUIPMENT MAINTENANCE									
THE REQUESTED AMOUNT REFELCTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 543010	29,122	30,083	29,880	29,880	29,768	29,880	29,880	29,880	0.0%
BUILDING MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 543025	80,393	83,108	90,770	102,270	91,480	116,400	90,770	90,770	0.0%
VEHICLE MAINTENANCE									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
THE REQUESTED AMOUNT INCLUDES \$10,000 FOR A PUBLIC-PRIVATE PARTNERSHIP WITH A CARWASH FOR TRUCK WASHING. THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST TYPICAL YEARS.									
10014071 544225 RENTAL - MISC	780	780	780	780	780	780	780	780	0.0%
THE REQUESTED AMOUNT ALLOWS FOR THE RENTAL OF A STORAGE CONTAINER FOR EVICTED PROPERTY WE MUST STORE BY STATUTE.									
10014071 562005 UTILITIES	208,949	243,267	267,400	267,400	173,583	267,400	267,400	267,400	0.0%
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY20/21.									
10014071 562605 GASOLINE	97,693	78,976	97,600	97,600	43,555	91,000	97,600	97,600	0.0%
THE REQUESTED AMOUNT IS IN LINE WITH WHAT WAS SPENT IN PREVIOUS YEARS, BUT WINTER ACTIVITY IS A VARIABLE FOR THIS ITEM.									
10014071 563001 SIGNS	4,500	5,762	7,000	7,000	3,538	7,000	27,000	27,000	285.7%
THE REQUESTED AMOUNT REFLECTS A \$20,000 INCREASE FOR FLASHING SPEED LIMIT SIGNS FOR WEST STREET IN THE VICINITY OF PROSPECT STREET.									
10014071 569005 OFFICE SUPPLIES	8,744	8,914	8,000	8,000	7,932	8,000	8,000	8,000	0.0%
THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 569010 PROGRAM SUPPLIES	27,550	27,818	27,900	27,900	15,967	27,900	27,900	27,900	0.0%
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 21/22.									
10014071 570010 06022 TOOLS & EQUIPMENT	27,288	21,228	23,000	23,000	19,597	23,000	23,000	23,000	0.0%
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 DOWNTOWN RENAISSANCE RESTOR	695	695	4,000	4,000	695	4,000	4,000	4,000	0.0%
THE REQUESTED AMOUNT INCLUDES FUNDS FOR THE ANNUAL MAINTENANCE AGREEMENT FOR THE CLOCK ON THE GREEN AND JUST OVER \$3,000 FOR DOWNTOWN REPAIRS THAT SHOULD ARISE									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
OR TO PURCHASE ADDITIONAL FIXTURES SUCH AS DECORATIVE TRASH RECEPTACLES.									
10014071 581005	511	50	700	700	128	700	700	700	0.0%
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	3,764	3,813	3,887	3,887	3,886	3,887	4,025	4,025	3.6%
ENERGY PC LEASE PAYMENT									
10014071 586002	24,725	25,320	24,900	24,900	24,900	25,620	25,620	25,620	2.9%
RADIO SYSTEM LEASE									
THE REQUESTED AMOUNT REFLECTS A \$720 INCREASE DUE TO ADDITIONAL EQUIPMENT.									
10014071 639005	0	16,000	0	0	0	0	0	0	0.0%
CFWD CONTRACTED SVCS									
10014071 640005	0	1,000	0	0	0	0	0	0	0.0%
CFWD GROUNDS MAINT									
10014071 643025	1,300	0	0	0	0	0	0	0	0.0%
CFWD VEHICLE MAINT									
10014071 670010 06022	0	0	0	3,467	3,467	3,467	0	0	0.0%
CFWD TOOL REPLACEMENT									
10014071 - HIGHWAY/PARKS DEPARTMENT TOTAL:	3,384,983	3,405,809	3,670,497	3,675,211	2,488,200	3,600,643	3,746,827	3,746,827	2.1%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014073 -SNOW & ICE REMOVAL									
10014073 510020 OVERTIME PAY	121,364	198,363	204,120	204,120	174,967	204,120	204,120	204,120	0.0%
10014073 539005 CONTRACTED SERVICES	82,733	179,342	162,000	162,000	111,700	162,000	162,000	162,000	0.0%
10014073 569010 PROGRAM SUPPLIES	427,386	425,054	443,880	443,880	430,160	443,880	443,880	443,880	0.0%
10014073 - SNOW & ICE REMOVAL TOTAL:									
	631,483	802,759	810,000	810,000	716,827	810,000	810,000	810,000	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014075 -BULKY WASTE									
10014075 510020	78,846	81,151	83,000	83,000	57,050	85,900	86,000	86,000	3.6%
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS A \$3,000 INCREASE TO INCLUDE AN ADDITIONAL WEEKEND FROM PREVIOUS YEARS.									
10014075 539005	16,273	11,867	13,000	13,000	12,764	13,000	13,000	13,000	0.0%
CONTRACTED SERVICES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014075 540015	159,958	203,630	188,000	188,000	114,761	188,000	188,000	188,000	0.0%
REFUSE/RECYCLING/HAZ WASTE									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 21/22.									
10014075 569010	5,000	4,229	5,000	5,000	3,822	5,000	5,000	5,000	0.0%
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 21/22.									
10014075 - BULKY WASTE TOTAL:	260,076	300,878	289,000	289,000	188,398	291,900	292,000	292,000	1.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014077 -TREE MAINTENANCE									
10014077 540005	34,974	37,042	38,000	38,000	26,064	38,000	38,000	38,000	0.0%
 GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014077 640005	1,309	0	0	0	0	0	0	0	0.0%
 CFWD GROUNDS MAINT									
10014077 - TREE MAINTENANCE TOTAL:									
	36,283	37,042	38,000	38,000	26,064	38,000	38,000	38,000	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014091 -STREET LIGHTING									
10014091 543005	60,458	97,236	69,600	69,600	49,502	69,600	69,600	69,600	0.0%
EQUIPMENT MAINTENANCE									
EQUIPMENT MAINTENANCE INCLUDES REGULAR MAINTENANCE, IMPROVEMENTS, AND REPAIRS ALONG WITH EVERSOURCE EQUIPMENT AND REPAIRS. THE REQUESTED AMOUNT RELECTS NO INCREASE AND IS IN LINE WITH THE FY 21/22 PROJECTION.									
10014091 562005	135,709	157,801	163,800	163,800	94,053	163,800	163,800	163,800	0.0%
UTILITIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS IN LINE WITH THE FY 21/22 PROJECTION.									
10014091 586001	201,547	204,153	208,059	208,059	208,058	208,059	215,502	215,502	3.6%
ENERGY PC LEASE PAYMENT									
10014091 - STREET LIGHTING TOTAL:									
	397,714	459,190	441,459	441,459	351,613	441,459	448,902	448,902	1.7%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014111 -ENVIRONMENTAL ISSUES									
10014111 534010	23,449	23,356	80,000	80,000	50,000	80,000	80,000	80,000	0.0%
LEGAL FEES									
ATTORNEY FEES & LITIGATION FY 2023 COSTS ESTIMATED BY BAKER & HOSTETLER LP									
10014111 539005	42,392	58,063	140,000	140,000	32,450	140,000	140,000	140,000	0.0%
CONTRACTED SERVICES									
FY 2023									
ENVIRONMENTAL SERVICES FOR OLD SOUTHTON LANDFILL, DEPAOLO DRIVE LANDFILL,AND JOHN WEISCHEL MUNICIPAL CENTER (1/2).									
10014111 540005	7,130	5,393	8,000	8,000	7,901	8,000	8,000	8,000	0.0%
GROUND MAINTENANCE									
OSL - OPERATIONS MAINTENANCE									
10014111 639005	1,775	393	0	60,022	14,279	60,022	0	0	0.0%
CFWD CONTRACTED SVCS									
10014111 - ENVIRONMENTAL ISSUES TOTAL:	74,746	87,205	228,000	288,022	104,630	288,022	228,000	228,000	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016011 -COMMUNITY SERVICES									
10016011 510005	184,580	193,527	248,905	248,905	142,117	233,905	250,555	250,555	0.7%
REGULAR WAGES									
COMMUNITY SERVICES DIRECTOR - 84,171									
COMMUNITY SERVICES ASSISTANT - 58,968									
COMMUNITY SERVICES AIDE (2) 107,416									
10016011 510010	61,813	56,749	59,558	59,558	38,459	59,558	59,558	59,558	0.0%
TEMPORARY/SEASONAL WAGES									
NO INCREASE									
10016011 510030	450	650	650	650	650	650	650	650	0.0%
LONGEVITY									
PER UNION CONTRACT.									
10016011 538001	8,297	1,930	9,000	9,000	2,799	9,000	9,000	9,000	0.0%
PROGRAM SERVICES									
NO INCREASE									
10016011 543010	4,798	11,039	5,500	5,500	3,614	5,500	5,500	5,500	0.0%
BUILDING MAINTENANCE									
NO INCREASE									
10016011 543025	875	470	875	875	70	875	875	875	0.0%
VEHICLE MAINTENANCE									
NO INCREASE									
10016011 544221	13,200	18,000	18,000	18,000	18,000	18,000	18,000	18,000	0.0%
RENTAL - STORAGE									
NO INCREASE									
10016011 562005	16,346	16,089	17,390	17,390	8,393	17,390	17,390	17,390	0.0%
UTILITIES									
NO INCREASE									
10016011 562605	1,919	1,088	1,500	1,500	711	1,500	1,500	1,500	0.0%
GASOLINE									
NO INCREASE									
10016011 569005	3,500	3,497	3,500	3,500	1,748	3,500	3,500	3,500	0.0%
OFFICE SUPPLIES									
NO INCREASE.									
10016011 581005	320	160	200	200	160	160	200	200	0.0%
DUES & CONFERENCES									
NO INCREASE									
DIDN'T USE FULL AMOUNT DUE TO COVID									
10016011 586001	1,199	1,215	1,239	1,239	1,238	1,239	1,283	1,283	3.6%
ENERGY PC LEASE PAYMENT									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016011 - COMMUNITY SERVICES TOTAL:	297,297	304,414	366,317	366,317	217,959	351,277	368,011	368,011	0.5%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016031 -HEALTH DEPARTMENT									
10016031 581010	39,263	39,213	39,889	39,889	39,889	39,889	41,275	41,275	3.5%
PROFESSIONAL FEES									
NORTH CENTRAL CMED OPERATES THE AMBULANCE TO HOSPITAL AND AMBULANCE TO AMBULANCE COMMUNICATIONS NETWORK. TOWN FAIR SHARE CMED ASSESSMENT FOR FY 22/23: POPULATION OF 43,447 IN TOWN AT 95.0 CENTS PER CAPITA. \$41,275 TOWN FAIR SHARE CMED ASSESSMENT FOR FY 21/22: POPULATION OF 43,834 IN TOWN AT 91.0 CENTS PER CAPITA.									
10016031 589001	296,076	291,317	291,496	291,496	291,496	291,496	291,496	291,496	0.0%
PROGRAM SUBSIDY									
PLAINVILLE-SOUTHINGTON REGIONAL HEALTH DISTRICT SERVICES / TOWN PORTION HEALTH DISTRICT PER CAPITA COST: 43,447 POPULATION x \$6.70923 (ESTIMATED)									
10016031 - HEALTH DEPARTMENT TOTAL:	335,339	330,530	331,385	331,385	331,385	331,385	332,771	332,771	0.4%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016071 -MENTAL HEALTH									
10016071 581010	3,014	3,014	3,014	3,014	3,014	3,014	3,045	3,045	1.0%
PROFESSIONAL FEES									
AMPLIFY (FORMERLY NORTH CENTRAL REGIONAL MENTAL HEALTH BOARD)									
10016071 - MENTAL HEALTH TOTAL:									
	3,014	3,014	3,014	3,014	3,014	3,014	3,045	3,045	1.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016091 -NON PUBLIC SCHOOL NURSES									
10016091 539005	46,862	58,810	64,152	64,152	35,276	63,856	67,406	67,406	5.1%
CONTRACTED SERVICES									
REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSE									
COSTS INCLUDE: SALARIES, BENEFITS AND SUBS									
FY 2023 INCREASE DUE TO SALARY INCREASES FOR FY2022 & FY 2023									
10016091 - NON PUBLIC SCHOOL NURSES TOTAL:	46,862	58,810	64,152	64,152	35,276	63,856	67,406	67,406	5.1%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018011 -SOUTHINGTON YOUTH SERVICES									
10018011 510005	251,326	273,873	281,364	281,364	155,555	281,364	264,448	264,448	-6.0%
REGULAR WAGES									
YTH SVCS COORDINATOR -70,000									
YTH COUNCELOR II-67,722									
YTH COUNCELOR I-65,556									
YTH PREVENTION SPECIALIST-61,170									
10018011 510005 G0912	14,117	0	0	0	0	0	0	0	0.0%
DRUG FREE COMM GR-REG WAGES									
10018011 510020	0	0	250	250	0	250	250	250	0.0%
OVERTIME PAY									
10018011 510030	1,000	800	800	800	800	800	800	800	0.0%
LONGEVITY									
2 EMPLOYEES									
10018011 520005 G0912	2,930	0	0	0	0	0	0	0	0.0%
DRUG FREE-FICA/MEDICARE/MERS									
10018011 528035	297	406	500	500	320	500	500	500	0.0%
MEAL ALLOWANCE									
DUE TO STAFF SCHEDULING THERE IS A COST SAVINGS									
10018011 538001 G0906	0	0	0	0	0	3,246	3,246	3,246	100.0%
PROGRAM SERVICES									
10018011 539015	1,495	1,155	1,650	1,650	1,650	1,650	1,650	1,650	0.0%
MEDICAL SERVICES									
THIS IS OUR CLINICAL SUPERVISOR DR. FINN 10 MONTHS OUT OF THE YEAR									
10018011 569005	753	682	1,000	1,000	676	1,000	1,000	1,000	0.0%
OFFICE SUPPLIES									
10018011 569010	1,347	404	2,000	2,000	568	2,000	2,000	2,000	0.0%
PROGRAM SUPPLIES									
10018011 570015 06048	10	0	0	0	0	0	0	0	0.0%
OFFICE FURNITURE-EQUIPMENT									
10018011 581005	1,443	982	1,500	1,500	675	1,500	1,500	1,500	0.0%
DUES & CONFERENCES									
CYSA CONFERENCES AND CONTINUING EDUCATION IN THE NATURE OF PREVENTION AND COUNSELING									
10018011 581015	1,023	264	1,700	1,700	405	1,700	1,700	1,700	0.0%
TRAVEL REIMBURSEMENT									
10018011 - SOUTHINGTON YOUTH SERVICES TOTAL:	275,739	278,566	290,764	290,764	160,649	294,010	277,094	277,094	-4.7%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018031 -COMMISSION ON DISABILITY									
10018031 538001	1,146	0	7,500	7,500	0	7,500	7,500	7,500	0.0%
PROGRAM SERVICES									
EDUCATIONAL LECTURE SERIES AND OTHER RELATED PROGRAMS.									
10018031 569005	20	0	250	250	0	250	250	250	0.0%
OFFICE SUPPLIES									
10018031 569010	248	197	500	500	0	500	500	500	0.0%
PROGRAM SUPPLIES									
10018031 581005	0	110	250	250	0	250	250	250	0.0%
DUES & CONFERENCES									
COMMUNITY WORKSHOPS AND CONFERENCES									
10018031 - COMMISSION ON DISABILITY TOTAL:	1,413	307	8,500	8,500	0	8,500	8,500	8,500	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018051 -COMMUNITY ASSISTANCE									
10018051 539005	57,664	58,816	59,992	59,992	59,992	59,992	61,191	61,191	2.0%
CONTRACTED SERVICES									
ARC									
10018051 - COMMUNITY ASSISTANCE TOTAL:									
	57,664	58,816	59,992	59,992	59,992	59,992	61,191	61,191	2.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018091 -CALENDAR HOUSE-SENIOR CITIZENS									
10018091 510005	342,647	361,319	363,783	363,783	231,977	363,783	281,262	281,262	-22.7%
REGULAR WAGES									
PROGRAM COORDINATOR - 61,170									
ADMINISTRATIVE ASSISTANT II - 58,968									
FULL TIME BUS DRIVERS (2) - 107,416									
ADMINISTRATIVE ASSISTANT I - 53,708									
10018091 510010	30,782	14,560	57,150	56,950	14,063	57,150	57,150	57,150	0.0%
TEMPORARY/SEASONAL WAGES									
LINE ITEM INCLUDES FUNDS FOR PART TIME/BACK-UP DRIVERS NEEDED TO EFFECTIVELY RUN THE DIAL-A-RIDE DEMAND REQUEST TRANSPORTATION PROGRAM FOR ELDERLY AND DISABLED INDIVIDUALS OVER 18 YEARS OF AGE. PART-TIME/BACK-UP DRIVERS SUPPLEMENT FULL TIME DRIVERS BASED ON RIDER DEMAND AND ALSO COVER SICK, VACATION AND PERSONAL TIME. THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 17 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. TRANSPORTATION IS PROVIDED TO AND FROM EMPLOYMENT, MEAL DELIVERIES FROM BREAD FOR LIFE, PARTICIPATION IN LUNCH PROGRAM (EXPECTED TO RESUME SPRING 2022), FITNESS CLASSES, INSTRUCTIONAL CLASSES AND SOCIAL SERVICE PROGRAMS. TRANSPORTATION REQUESTS ARE ALSO FOR DOCTOR, DENTIST, DIALYSIS, PRESCRIPTION PICK-UP, GROCERY SHOPPING, BANKING AND OTHER CALENDAR HOUSE ACTIVITIES AND PROGRAMS. ALSO INCLUDED IN THIS LINE ITEM IS PAYMENT FOR EMPLOYEE INSTRUCTORS FOR OUR SPRING AND FALL CLASSES, EMPLOYEE INSTRUCTORS FOR ONGOING EXERCISE CLASSES AND CUSTODIAN.									
10018091 510020	11,685	2,989	12,000	12,500	5,496	12,500	12,000	12,000	0.0%
OVERTIME PAY									
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 17 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. LINE ITEM INCLUDES STAFF OVERTIME FOR ACTIVITIES, PROGRAMS, EVENING EVENTS, WEEKEND EVENTS, AS WELL AS EMERGENCY SHELTER. ALSO INCLUDES WAGE DIFFERENTIAL PER UNION CONTRACT WHEN APPLICABLE. FULL TIME BUS DRIVERS OVERTIME CONSTITUTES BULK OF OVERTIME EXPENDITURE. IN ADDITION TO REGULAR DIAL-A-RIDE OVERTIME, DRIVERS HAVE BEEN AVAILABLE BY REQUEST TO DRIVE FOR COMMUNITY EVENTS (WHITE CHRISTMAS) AND ECONOMIC DEVELOPMENT (TOUR OF THE TOWN).									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
LINE ITEM ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									
10018091 510030	850	1,050	1,050	1,250	1,250	1,250	600	600	-42.9%
LONGEVITY									
LONGEVITY PER UNION CONTRACT									
10018091 510060	5,000	5,000	5,000	5,000	3,269	5,000	5,000	5,000	0.0%
STIPEND									
STIPEND FOR MUNICIPAL AGENT & CHOICES COUNSELOR									
10018091 528040	200	200	200	200	200	200	200	200	0.0%
BOOT ALLOWANCE									
REQUIRED BY UNION CONTRACT									
10018091 535010	955	960	1,500	1,500	1,360	1,500	1,500	1,500	0.0%
BINDING/MICROFILMING/ETC									
LINE ITEM INCLUDES CONTINGENCY TO DEFRAY EXPENSES RELATING TO PUBLICATION/PRINTING/DISTRIBUTION OF MONTHLY NEWSLETTER, "ACTIVE LIFESTYLES OF SOUTHLINGTON," WHICH IS SUPPLEMENTED BY ADVERTISER SUPPORT. "ACTIVE LIFESTYLES" IS OUR PRIMARY COMMUNICATION TOOL. LINE ITEM ALSO INCLUDES BULK MAIL POSTAL PERMIT, BULK MAIL POSTAGE, PAPER, ETC. AS WELL AS ANNUAL LICENSE FEE FOR SCHEDULESPUS SOFTWARE.									
10018091 538001	2,050	700	0	350	0	350	0	0	0.0%
PROGRAM SERVICES									
THE ELDERLY TAX CREDIT-LOW INCOME PROGRAM WAS ELIMINATED IN FY 21/22 AFTER 18 YEARS. THE PROGRAM PROVIDED QUALIFIED VOLUNTEERS CREDIT TOWARD TOWN OF SOUTHLINGTON TAX BILL. THE \$3,000. FROM THIS LINE ITEM WAS ADDED TO THE EQUIPMENT MAINTENANCE LINE ITEM WHICH HAD BEEN PREVIOUSLY UNDERFUNDED AND REQUIRED TRANSFER FROM OTHER LINE ITEMS. REQUEST WAS MADE TO KEEP LINE ITEM AVAILABLE FOR POSSIBLE FUNDS TRANSFER INTO IT TO COMPENSATE VOLUNTEERS RETURNING AFTER PANDEMIC.									
10018091 543005	7,009	3,913	8,000	8,000	7,244	8,000	8,000	8,000	0.0%
EQUIPMENT MAINTENANCE									
LINE ITEM INCLUDES CONTRACTS FOR HVAC EQUIPMENT, METASYS SYSTEM, SECURITY, GENERATOR, ANSUL/FIRE SUPPRESSION SYSTEM AND FIRE ALARM SYSTEM.									
10018091 543010	60,688	41,498	40,000	40,000	16,678	40,000	40,000	40,000	0.0%
BUILDING MAINTENANCE									
LINE ITEM INCLUDES: BUILDING AND GROUNDS MAINTENANCE, TRASH REMOVAL, PLUMBER, ELECTRICIAN, PEST CONTROL, CUSTODIAL CLEANING SUPPLIES, SALT FOR WATER SOFTENER,									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
CARDIO EQUIPMENT MAINTENANCE AND REPAIR, KITCHEN EQUIPMENT MAINTENANCE AND REPAIR, REPLACEMENT PARTS, REPAIRS AND ITEMS NOT COVERED BY CONTRACT FOR HVAC, METASYS SYSTEM, AND GENERATOR. ALSO INCLUDED ARE CONTINGENCIES FOR EMERGENCY SHELTER EXPENSE, AND CUSTODIAN WAGES IF TRANSFER IS REQUIRED TO TEMP/SEASONAL LINE ITEM.									
10018091 543025	8,715	0	11,393	11,393	182	11,393	11,393	11,393	0.0%
VEHICLE MAINTENANCE									
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 17 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. CURRENTLY THERE ARE SIX (6) HANDICAP ACCESSIBLE VEHICLES IN OUR FLEET; MODEL YEARS 2012 (PLAN FOR THIS BUS TO BE SOLD), 2015, 2016, 2017, 2018 AND 2020. DELIVERY OF A NEW SECTION 5310 GRANT SERVICE BUS HAS BEEN DELAYED DUE TO COMPUTER CHIP SHORTAGE (FFY 2019 GRANT CYCLE), BUT IS EXPECTED BEFORE CLOSE OF FY 21/22. DELIVERY OF AN ADDITIONAL SECTION 5310 GRANT SERVICE BUS (FFY 2021 GRANT CYCLE) IS ALSO EXPECTED AFTER 7/1/22. LINE ITEM IS TO MAINTAIN AND REPAIR BUSES THAT INCUR HIGH MILEAGE AND INCLUDES REQUIRED, SIGNIFICANT EXPENSES FOR SAFETY INSPECTIONS, HANDICAP LIFT INSPECTIONS, AS WELL AS TIRE REPLACEMENTS. ALSO INCLUDES SUPPLIES FOR FIRST AID, LEGAL NOTICES FOR GRANT APPLICATIONS, CLEANING/DISINFECTING SUPPLIES, PPE AND KEYS.									
10018091 562005	52,984	45,564	50,000	50,000	26,011	50,000	50,000	50,000	0.0%
UTILITIES									
FY2020/21 ACTUAL EXPENDITURE WAS \$45,563.86 DUE TO REDUCED USEAGE DURING PANDEMIC. REQUEST TO MAINTAIN \$50,000.00 AS BUILDING IS NOW RUNNING AT FULL CAPACITY.									
10018091 562605	130	0	11,250	11,250	0	11,250	11,250	11,250	0.0%
GASOLINE									
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 17 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. CURRENTLY PROVIDING MEDICAL TRANSPORTATION WITHIN TOWN AND TO SURROUNDING OUT OF TOWN FACILITIES, (NEW BRITAIN, MERIDEN, BRISTOL, PLAINVILLE, FARMINGTON). TRANSPORTATION TO AND FROM DIALYSIS IS A CRITICAL SERVICE. TRANSPORTATION IS ALSO PROVIDED TO SHOPPING, PHARMACIES, BANKS, DENTISTS, EMPLOYMENT, THE SENIOR CENTER AS WELL AS MEAL DELIVERY FROM BREAD FOR LIFE.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018091 569005	2,844	1,580	3,500	3,500	2,515	3,500	3,500	3,500	0.0%
OFFICE SUPPLIES									
LINE ITEM INCLUDES OFFICE SUPPLIES: PAPER STOCK, STATIONARY ITEMS, PRINTED GOODS (LETTERHEAD, REGISTRATION FORMS), TONER, COPIES FOR CLASSES, DISTRIBUTION OF RESOURCE MATERIALS TO SENIOR POPULATION, AND REQUIRED COMPLIANCE WITH FEDERAL/STATE LOW INCOME APPLICATIONS/PROGRAMS. HOUSEHOLD SUPPLIES: TOILET PAPER, PAPER TOWELS, KLEENEX, ETC. OFFICE FIRST AID/SAFETY SUPPLIES INCLUDING PPE AND AED SUPPLIES. ALSO EXPENSES FOR UPDATES/SUPPORT FROM P2AUTOMATION FOR DIAL-A-RIDE SCHEDULING PROGRAMMING NOT COVERED BY IT BUDGET. CONSERVATION EFFORTS CONTRIBUTE TO "HOLDING THE LINE" DESPITE COST OF GOODS INCREASES.									
10018091 569010	1,843	1,088	3,300	3,300	3,245	3,300	3,300	3,300	0.0%
PROGRAM SUPPLIES									
LINE ITEM INCLUDES: PROGRAM/ACTIVITY SUPPLIES. EXPENSES INCLUDE DJ'S/BANDS, FAVORS, FOOD AND SUPPLIES FOR SOCIAL EVENTS AS WELL AS VENDOR CLASS INSTRUCTORS. ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE, ADVISORY/BOARD COMMISSION SUPPLIES AND COMPUTER LAB SUPPLIES.									
10018091 581005	1,215	798	2,000	1,650	463	1,500	2,000	2,000	0.0%
DUES & CONFERENCES									
INCLUDES ORGANIZATIONAL DUES FOR CASCPC, CAMAE AND NCOA; MUNICIPAL AGENT AND CHOICES TRAINING; STAFF MILEAGE.									
10018091 586001	759	769	784	784	784	784	812	812	3.6%
ENERGY PC LEASE PAYMENT									
DETERMINED BY FINANCE									
10018091 643010	0	2,800	0	8,400	8,365	8,400	0	0	0.0%
CFWD BLDG MAINT									
10018091 - CALENDAR HOUSE-SENIOR CITIZENS TOTAL:									
	530,356	484,787	570,910	579,810	323,101	579,860	487,967	487,967	-14.5%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020012 -RECREATION DEPARTMENT									
10020012 510005	144,621	150,380	152,362	152,362	99,621	152,362	178,968	178,968	17.5%
REGULAR WAGES									
DIRECTOR OF RECREATION, YOUTH & SENIOR SERVICES - \$120,000									
ADMINISTRATIVE ASSISTANT II - \$58,968									
10020012 510010	100,850	76,786	112,000	112,000	117,711	118,500	119,500	119,500	6.7%
TEMPORARY/SEASONAL WAGES									
PARK BOARD CLERK - 1,500									
YOUTH THEATER - 29,000									
LIFEGUARDS (REC/MEM) - 61,000									
POOL ID CHECKERS - 14,000									
MUSIC ON THE GREEN - 14,000									
10020012 510020	869	164	1,500	1,500	636	800	1,500	1,500	0.0%
OVERTIME PAY									
AMOUNT WILL BE SUFFICIENT TO MEET ANY OVERTIME NEEDS OF THE RECREATION DEPARTMENT.									
10020012 510030	650	650	850	850	850	850	850	850	0.0%
LONGEVITY									
AMOUNT IS IN ACCORDANCE WITH UNION CONTRACTS.									
10020012 538001	26,876	9,249	34,500	34,500	22,093	32,000	34,000	34,000	-1.4%
PROGRAM SERVICES									
CONCERTS/SPECIAL EVENTS - 11,000									
TOWN KIDS ENTERTAINMENT - 9,000									
YOUTH THEATER - 13,000									
SPECIAL PROGRAMS - 1,000									
10020012 539005	16,881	0	21,500	21,500	12,059	20,000	21,000	21,000	-2.3%
CONTRACTED SERVICES									
POLICE/CUSTODIAL/PORTO RESTROOM SERVICES									
10020012 543025	43	464	300	300	35	150	300	300	0.0%
VEHICLE MAINTENANCE									
AMOUNT COVERS VEHICLE MAINTENANCE AND ANY UNFORESEEN MECHANINCAL ISSUES THAT MAY ARISE FOR DEPARTMENT VEHICLE.									
10020012 562605	283	74	600	600	48	600	600	600	0.0%
GASOLINE									
THE REQUESTED AMOUNT REFLECTS GASOLINE COSTS INCURRED BY THE RECREATION DEPARTMENT VEHICLE.									
10020012 569005	1,958	1,577	3,000	3,000	1,239	2,500	3,000	3,000	0.0%
OFFICE SUPPLIES									
SUFFICIENT AMOUNT NEEDED TO COVER THE OFFICE NECESSITIES									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020012 569010	1,973	3,457	10,000	10,000	3,999	8,000	10,000	10,000	0.0%
PROGRAM SUPPLIES									
YOUTH THEATER - 8,000									
PROGRAM MATERIALS & SUPPLIES - 2,000									
10020012 581005	520	340	700	700	657	600	1,250	1,250	78.6%
DUES & CONFERENCES									
AMOUNT COVERS ANNUAL MEMBERSHIP FEES FOR CT RECREATION									
AND PARK ASSOC. AND NATIONAL RECREATION AND PARKS ASSOC.									
DUES AS WELL AS ANY OTHER TRAINING SEMINARS ATTENDED									
THROUGHOUT THE YEAR. THE NOTABLE INCREASE REFLECTS AN									
AMOUNT BUDGETED THIS FISCAL YEAR TO ATTEND THE NRPA									
NATIONAL CONFERENCE									
10020012 581015	0	0	100	100	0	100	2,000	2,000	1,900.0%
TRAVEL REIMBURSEMENT									
INCREASE FROM LAST FISCAL YEAR IS DUE TO THE ANTICIPATION									
OF ATTENDING THE NRPA NATIONAL CONFERENCE									
10020012 - RECREATION DEPARTMENT TOTAL:									
	295,524	243,141	337,412	337,412	258,949	336,462	372,968	372,968	10.5%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020031 -COMMUNITY CELEBRATIONS									
10020031 589001	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
PROGRAM SUBSIDY									
MEMORIAL DAY CELEBRATION - 3,500									
VETERAN'S DAY CELEBRATION- 500									
10020031 - COMMUNITY CELEBRATIONS TOTAL:									
	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020051 -ORGANIZED RECREATION									
10020051 589001	85,571	85,571	85,571	85,571	83,947	83,974	85,571	85,571	0.0%
PROGRAM SUBSIDY									
THESE SUBSIDIES ARE INTENDED TO HELP WITH LEAGUE EXPENSES(I.E. MAINTENANCE, INSURANCE, EQUIPMENT, OFFICIALS, BOE FEES) THROUGHOUT A SEASON. TOTAL AMOUNT WILL BE DISTRIBUTED BETWEEN THE 12 SPORT GROUPS THAT RECEIVE A SUBSIDY. THIS DOLLAR AMOUNT WILL STAY THE SAME AS FY 2022									
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 \$9,712									
SOUTHINGTON KNIGHTS TRAVEL FOOTBALL \$9,959									
SOUTHINGTON YOUTH BASKETBALL \$9,298									
SOUTHINGTON LACROSSE ASSOCIATION \$4,012									
AMERICAN LEGION BASEBALL \$1,624									
TOTAL \$85,571									
10020051 - ORGANIZED RECREATION TOTAL:	85,571	85,571	85,571	85,571	83,947	83,974	85,571	85,571	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10022011 -PUBLIC LIBRARY									
10022011 510005	1,058,561	1,086,951	1,136,178	1,136,178	729,386	1,136,178	1,142,186	1,142,186	0.5%
REGULAR WAGES									
DIRECTOR \$100,630									
ASSISTANT DIRECTOR \$80,739									
ADMINISTRATIVE ASSISTANT II / BOOKKEEPER \$58,968									
ASSISTANT ADULT LIBRARIAN \$56,693									
CHILDREN'S LIBRARIANS (2) \$122,340									
CATALOGER \$65,556									
HEAD OF CIRCULATION \$65,556									
HEAD OF CHILDREN'S \$65,556									
REFERENCE LIBRARIAN \$61,170									
REFERENCE/TEEN LIBRARIAN \$61,170									
INTERDEPARTMENTAL LIBRARY ASST \$56,693									
LIBRARIAN \$61,170									
PT INTERDEPARTMENTAL LIBRARY ASST. (1 @ 25 HOURS/WEEK)									
\$40,495									
PT CHILDREN'S LIBRARIAN (1 @ 22 HOURS/WEEK) \$38,450									
PT REFERENCE LIBRARIAN (1 @ 22 HOURS/WEEK) \$38,450									
CUSTODIAN \$50,614									
LIBRARY TECHNICAL ASSISTANT \$58,968									
ADULT PROGRAM COORDINATOR/PUBLIC RELATIONS \$58,968									
10022011 510010	38,289	29,950	29,500	29,500	18,607	29,500	41,538	41,538	40.8%
TEMPORARY/SEASONAL WAGES									
Substitutes - 10 hrs/wk \$10,400									
Custodial: 4 weeks at 3 hours/day, Ref/Children's: 5 hours per month per department, Circulation: 5 hours per month. \$5,574									
Pages - 33 hours/week \$24,024									
Library Board Stenographer \$1,540									
10022011 510020	881	2,840	1,000	1,000	0	500	1,000	1,000	0.0%
OVERTIME PAY									
This is used for work that needs to be done when the Library is closed. i.e. the janitor comes in after hours when repair-people need access to the buiding, for routine carpet cleaning, and summer weekends when the book drop needs to be emptied.									
10022011 510030	2,400	2,400	2,400	2,400	2,400	2,400	2,600	2,600	8.3%
LONGEVITY									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10022011 528040	100	100	100	100	100	100	100	100	0.0%
BOOT ALLOWANCE									
10022011 535005	16,164	15,706	9,456	9,456	5,969	9,456	6,500	6,500	-31.3%
DATABASE SERVICES									
Electronic Database Licenses									
Including:									
Reference USA, Ebsco Databases: Novelist & Automate, Universal Class, FindIT ILL									
10022011 538001	10,242	9,267	9,730	9,730	3,889	9,730	9,730	9,730	0.0%
PROGRAM SERVICES									
Library programs provide valuable information and cultural enrichment for town residents including: - Job search help - Computer courses - Health programs - Reading readiness for toddlers and preschoolers - Literature-based, scholar-led book discussions - Science programs for all ages - Book discussions for middle-school children - Summer Reading programs to keep school children of all ages involved in reading - Music and storytelling programs - Art programs.									
The addition of an online calendar for registration and publicity of these events is necessary. It has previously been paid for from the State Grant, and concerns remain if this money will continue to be available.									
10022011 539050	0	0	0	0	0	0	20,000	20,000	100.0%
OTHER PROFESSIONAL SERVICES									
NEW INITIATIVE									
SWOT ANALYSIS \$5,000									
STRATEGIC PLAN \$15,000									
10022011 543010	58,751	40,635	58,700	58,700	28,187	58,700	58,700	58,700	0.0%
BUILDING MAINTENANCE									
HVAC Maintenance, Roof Maintenance, Sump-pump Maintenance, Elevator Service & Repair, Carpet Cleaning, Security, Garbage/Recycling Pick up, Electrical Repairs, General building repairs and maintenance.									
10022011 561105	120,014	123,181	126,740	126,740	110,049	126,740	128,740	128,740	1.6%
BOOKS & MULTIMEDIA									
The cost of library materials did not increase significantly over the past 12 months and we plan on maintaining our current purchasing model. The Library utilizes Connecticut Library Consortium negotiated purchasing contracts for supplies and most books.									
NEW INITIATIVE									
KANOPY PAY-PER-BORROW SERVICE \$2,000									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10022011 562005	57,926	56,441	60,000	60,000	30,721	60,000	60,000	60,000	0.0%
UTILITIES									
Heat, Air conditioning, Phone, Electricity, Water, Sewer. No changes anticipated.									
10022011 569005	25,825	22,462	24,000	24,000	17,798	24,000	24,000	24,000	0.0%
OFFICE SUPPLIES									
This line includes not only our normal office supplies [i.e., paper, tape, staples, etc.] but also all of our Library-business supplies including: book jackets DVD/CD security cases, DVD/CD repair supplies library cards, public computer supplies, cataloging supplies, etc. This also includes supplies for 5 restrooms.									
The Library utilizes Connecticut Library Consortium negotiated purchasing contracts for supplies and most books. From July 2018- June 2019 the Southington Public Library saved \$46,206.29.									
10022011 570010 06037	50,598	50,369	50,260	50,260	49,917	51,617	49,556	49,556	-1.4%
LIBRARY AUTOMATION SYSTEM									
Library Automation includes maintenance and licensing costs for the Library's automated circulation, cataloging, acquisition system, self-checkout system, and our public computer printing system.									
The Library is part of a regional consortium that gives our citizens access to the complete collections of 30 public libraries and suplements the necessary inter-library delivery of borrowed materials.									
10022011 570010 06038	905	0	0	0	0	0	0	0	0.0%
NEW EQUIPMENT									
10022011 570015 06049	708	0	0	0	0	0	0	0	0.0%
SHELVING									
Additional shelving to accomodate changing collection needs.									
10022011 581005	1,515	674	500	500	462	500	1,500	1,500	200.0%
DUES & CONFERENCES									
Continuing education and professional development are needed to keep all staff members up-to-date on library technology and information services and milage.									
10022011 586001	8,411	8,520	8,683	8,683	8,683	8,683	8,994	8,994	3.6%
ENERGY PC LEASE PAYMENT									
10022011 635005	0	2,060	0	0	0	0	0	0	0.0%
CFWD DATABASE SERVICES									
10022011 643010	5,288	13,563	0	2,500	2,485	2,500	0	0	0.0%
CFWD BLDG MAINT									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10022011 661105 CFWD BOOKS & MULTIMEDIA	1,500	1,422	0	3,094	3,094	3,094	0	0	0.0%
10022011 669005 CFWD OFFICE SUPPLIES	0	320	0	0	0	0	0	0	0.0%
10022011 670015 06049 CFWD SHELVING	812	0	0	0	0	0	0	0	0.0%
10022011 - PUBLIC LIBRARY TOTAL:	1,458,890	1,466,861	1,517,247	1,522,841	1,011,748	1,523,698	1,555,144	1,555,144	2.5%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10022013 -BARNES MUSEUM									
10022013 510005	70,408	22,678	94,866	94,866	38,908	78,000	94,866	94,866	0.0%
REGULAR WAGES									
CURATOR G6 \$61,170									
OUTREACH/PRESERVATIONIST G5 (20HRS/WK) \$33,696									
10022013 510010	0	0	500	500	0	500	500	500	0.0%
TEMPORARY/SEASONAL WAGES									
Wages for non-union substitute to work when either the Curator or Outreach/Preservationist is absent.									
10022013 510020	743	591	1,346	1,346	0	500	1,524	1,524	13.2%
OVERTIME PAY									
Overtime is used to open the Museum during the Taste of Southington, Holiday Open House and other special events.									
Outreach/Preservationist - 35 Hours									
Custodian - 14 Hours									
10022013 510030	400	0	0	0	0	0	0	0	0.0%
LONGEVITY									
10022013 528040	100	0	100	100	0	0	0	0	-100.0%
BOOT ALLOWANCE									
10022013 543010	8,330	16,556	12,900	12,900	10,194	12,900	12,900	12,900	0.0%
BUILDING MAINTENANCE									
Maintenance of the HVAC, Waste pick-up,and Repairs throughout the building.									
10022013 552005	0	0	0	0	0	0	1,197	1,197	100.0%
ADVERTISING									
Quarterly 1/4 page advertising in the Southington Citizen									
Facebook dollar a day advertising campaign									
10022013 562005	9,779	9,636	10,500	10,500	7,200	10,500	10,500	10,500	0.0%
UTILITIES									
No changes projected.									
10022013 569005	1,508	1,486	2,500	2,500	1,063	2,500	2,500	2,500	0.0%
OFFICE SUPPLIES									
This is used for all supplies for the Museum including archival storage materials, garden supplies, as well as normal office supplies.									
10022013 569010	883	498	1,000	1,000	402	1,000	1,000	1,000	0.0%
PROGRAM SUPPLIES									
This is used to fund numerous events throughout the year including participation in downtown events such as the special Holiday celebration and other programs.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10022013 581005	0	0	0	0	0	0	255	255	100.0%
DUES & CONFERENCES									
Professional memberships to the Connecticut League of Historical Organizaitons and the American Association of Museums.									
10022013 581015	212	0	200	200	0	100	200	200	0.0%
TRAVEL REIMBURSEMENT									
This is used to reimburse staff travel expenditures when attending continuing education workshops, visiting schools to give informational programs about the Museum, etc. and for purchasing supplies.									
10022013 586001	1,207	1,223	1,246	1,246	1,246	1,246	1,291	1,291	3.6%
ENERGY PC LEASE PAYMENT									
10022013 643010	0	1,300	0	0	0	0	0	0	0.0%
CFWD BLDG MAINT									
10022013 - BARNES MUSEUM TOTAL:	93,569	53,968	125,158	125,158	59,013	107,246	126,733	126,733	1.3%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024011 -ECONOMIC DEVELOPMENT COMMISSIO									
10024011 510005	157,504	166,288	168,816	168,816	110,380	168,816	171,180	171,180	1.4%
REGULAR WAGES									
ECONOMIC DEVELOPMENT DIRECTOR \$120,566									
CLERK \$50,614									
10024011 510020	78	43	500	500	200	500	500	500	0.0%
OVERTIME PAY									
FUND ANTICIPATED ADDITIONAL WORK TIME AND CONTRACTUAL REQUIREMENTS.									
10024011 510030	500	500	700	700	500	700	700	700	0.0%
LONGEVITY									
CONTRACTUAL OBLIGATION									
10024011 539005	0	0	75,000	75,000	0	75,000	25,000	25,000	-66.7%
CONTRACTED SERVICES									
ANTICIPATED NEW PROJECT INITIATIVES REQUIRING PROFESSIONAL SERVICES.									
1.) EXPLORE ADDITIONAL DEVELOPMENT OPPORTUNITIES									
2.) EXPAND INDUSTRIAL PARK DEVELOPMENT									
10024011 552010	1,800	16,963	50,000	50,000	1,000	50,000	50,000	50,000	0.0%
PROMOTIONS									
ECONOMIC DEVELOPMENT PROMOTIONS									
10024011 569005	712	833	1,500	1,500	880	1,500	1,800	1,800	20.0%
OFFICE SUPPLIES									
OFFICE SUPPLIES- INCREASE TO REFLECT EXPECTED OFFICE EXPENSES									
10024011 581015	292	35	4,500	4,500	96	250	4,500	4,500	0.0%
TRAVEL REIMBURSEMENT									
TRAVEL									
10024011 639005	0	0	0	150,000	0	150,000	0	0	0.0%
CF CONTRACTED SVCS									
10024011 652010	10,367	28,200	0	0	0	0	0	0	0.0%
CFWD PROMOTIONS									
10024011 - ECONOMIC DEVELOPMENT COMMISSIO TOTAL:	171,254	212,862	301,016	451,016	113,056	446,766	253,680	253,680	-15.7%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024031 -BUILDING DEPARTMENT									
10024031 510005	420,149	412,751	438,347	438,347	279,389	438,347	440,468	440,468	0.5%
REGULAR WAGES									
BUILDING OFFICIAL \$108,153									
ASST BUILDING OFFICIAL \$72,218									
INSPECTORS (2) \$144,436									
ADMINISTRATIVE ASST II \$58,968									
OFFICE ASSISTANT \$56,693									
10024031 510010	0	15,056	35,588	35,588	21,796	35,588	60,288	60,288	69.4%
TEMPORARY/SEASONAL WAGES									
CONTINUATION OF PART-TIME PLAN REVIEWER INSPECTOR AT \$36.02/HR AT 19 HRS/WK.									
CONTINUATION OF PART-TIME ADMIN. STAFF AT \$25.00/HR AT 19 HRS/WK.									
10024031 510020	2,616	10,541	8,400	28,400	14,255	18,000	10,000	10,000	19.0%
OVERTIME PAY									
ADDITIONAL OVERTIME IN ANTICIPATION OF CONTINUAL BUILDING DEMAND IN SOUTHTON AND PROVIDING CUSTOMER SERVICE AS NEEDED THROUGH INSPECTIONS, PERMIT ISSUANCE & THE FOIA PROCESSES									
10024031 510030	1,050	1,350	900	900	500	500	700	700	-22.2%
LONGEVITY									
\$200 INCREASE FOR STAFF MEMBER OVER 15YRS. FOR FY 22/23									
10024031 528035	722	802	1,000	1,000	607	1,200	1,248	1,248	24.8%
MEAL ALLOWANCE									
INCREASE IN CONTRACT FOR SUPERVISOR									
10024031 528040	99	584	300	500	500	500	500	500	66.7%
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR (3) INSPECTORS AT \$100 EACH AND 1 SUPERVISOR at \$200									
10024031 535010	0	0	2,800	2,600	0	2,600	2,600	2,600	-7.1%
BINDING/MICROFILMING/PRINTING									
DOCUMENT RETENTION STORAGE REQUIREMENTS									
10024031 543025	815	604	2,500	2,500	2,296	2,500	2,500	2,500	0.0%
VEHICLE MAINTENANCE									
NO CHANGE FROM PREVIOUS YEAR.									
10024031 562605	2,599	1,755	4,000	4,000	1,178	3,500	4,000	4,000	0.0%
GASOLINE									
NO CHANGE FROM PREVIOUS YEAR									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024031 569005	4,216	5,112	5,315	5,315	2,696	5,315	6,250	6,250	17.6%
OFFICE SUPPLIES									
CHANGING AND INCREASE IN STAFFING RESULTING IN ADDITIONAL OFFICE ESSENTIALS AND STATIONARY I.E. CHAIRS, BUSINESS CARDS, INSECTION NOTICES & ETC.									
10024031 581005	3,556	1,718	7,500	7,500	3,736	5,000	10,100	10,100	34.7%
DUES & CONFERENCES									
FOR FY 22/23									
- INSPECTORS ARE BEHIND IN TRAINING AND CERTIFICATION									
MAINTENANCE DUE TO COVID VIRUS IMPACT AND ADDITIONAL									
STAFFING.									
- NEW CODE BOOKS WILL BE REQUIRED TO BE PURCHASED UPON									
THE ADOPTION OF NEW STATE OF CT BUILDING CODES.									
- BUILDING OFFICIAL ATTENDANCE AT OUT OF STATE CONFERENCE.									
- MEMBERSHIPS AND CT TRADE LICENSE RENEWAL									
10024031 581015	240	305	450	450	143	450	450	450	0.0%
TRAVEL REIMBURSEMENT									
NO CHANGE									
10024031 610020	0	0	0	12,859	12,858	12,859	0	0	0.0%
CFWD OT PAY									
10024031 - BUILDING DEPARTMENT TOTAL:	436,060	450,579	507,100	539,959	339,954	526,359	539,104	539,104	6.3%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024051 -PLANNING & ZONING DEPARTMENT									
10024051 510005	383,682	397,787	404,761	404,761	245,782	404,761	404,578	404,578	0.0%
REGULAR WAGES									
DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT \$122,400									
ASSISTANT TOWN PLANNER \$98,686									
ZONING ENFORCEMENT OFFICER \$65,556									
SECRETARY (2) \$117,936									
10024051 510010	6,550	8,915	10,200	10,200	5,850	10,000	10,200	10,200	0.0%
TEMPORARY/SEASONAL WAGES									
PZC meetings - Videographer for 24 meetings @ \$75/meeting = \$1,800.									
Clerk of Board Salary for 24 meetings @ \$350/meeting = \$8,400. This line item also covers office coverage in case of extended absences/vacation and the preparation of verbatim minutes for court transcripts as necessary.									
10024051 510020	3,967	0	7,000	7,000	920	2,000	7,000	7,000	0.0%
OVERTIME PAY									
Overtime is paid to union staff for attendance at afterhours commission and subcommittee meetings as required and as needed.									
10024051 510030	1,050	1,050	1,250	1,250	1,250	1,250	1,450	1,450	16.0%
LONGEVITY									
As required by union contract: Assistant Planner \$450, (2) Secretary \$400, ZEO \$200.									
10024051 528035	72	184	500	500	83	250	500	500	0.0%
MEAL ALLOWANCE									
Union Contract for Secretaries and ZEO for Thursday nights									
10024051 528040	100	162	100	300	300	300	300	300	200.0%
BOOT ALLOWANCE									
Union Contract - ZEO \$100									
Supervisors Contract - \$200									
10024051 535010	75	158	400	400	200	400	400	400	0.0%
BINDING/MICROFILMING/ETC									
This line item 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	294	208	2,000	2,500	2,025	2,000	2,000	2,000	0.0%
CONTRACTED SERVICES									
This money is utilized to pay for specialized review services requiring expertise not held by staff, ie. traffic engineering, environmental engineering or other consultant assistance. Utilizing outside review on major projects helps ensure the Town's interests are protected as the Town continues to develop. This is particularly critical as we manage traffic impacts in									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
commercial and industrial zones.									
10024051 543025	86	0	500	500	0	100	500	500	0.0%
VEHICLE MAINTENANCE									
This money is used to perform regular maintenance and/or repair the vehicles used by departmental staff.									
10024051 552005	5,892	1,006	8,500	8,500	7,000	8,000	8,500	8,500	0.0%
ADVERTISING									
This line item covers commission legal notices in the newspaper as required by law along with other advertising tasks as necessary. The cost varies with land use activity.									
10024051 562605	621	383	750	750	292	550	750	750	0.0%
GASOLINE									
The department has two vehicles which are used daily for inspections and travel to meetings, court and various other appointments as necessary.									
10024051 569005	2,892	2,529	5,000	4,800	2,088	3,500	5,000	5,000	0.0%
OFFICE SUPPLIES									
Office Supplies includes paper for the copier machine as well as postage for mailings. The business of the Planning Dept. involves making many copies as well as mailing letters. Certified letters, as those associated with zoning enforcement, now cost in excess of \$6 per letter. This account includes general office supplies such as pads of paper and mailing envelopes.									
10024051 581005	1,864	1,433	2,500	2,000	220	1,250	2,500	2,500	0.0%
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. In particular for this upcoming FY:									

1. The Assistant Planner has \$300 allocated for professional development. There are no membership dues or certification maintenance costs.
2. The Zoning Enforcement Officer has \$150 allocated for membership dues and attendance at meetings of the Connecticut Association of Zoning Enforcement Officials (CAZEO).
3. The Director of Planning has \$700 allocated for membership with CAZEO, the American Planning Association (APA), the CT Chapter of the APA (CCAPA) and the American Institute of Certified Planners (AICP). In addition, \$1350 has been allocated for attendance at seminars and workshops, including but not limited to the Southern New England Planning Conference.

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024051 581010	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	0.0%
PROFESSIONAL FEES									
Captiol Region Council of Governments Membership Fees.									
10024051 639005	0	0	0	16,000	0	16,000	0	0	0.0%
CFWD CONTRACTED SVCS									
10024051 - PLANNING & ZONING DEPARTMENT TOTAL:	440,402	447,073	476,719	492,719	299,268	483,619	476,936	476,936	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024071 -ZONING BOARD OF APPEALS									
10024071 510010 TEMPORARY/SEASONAL WAGES FUNDS THE STENOGRAPHER SERVICES FOR THE ZBA. EXPENDITURE VARIES DEPENDING ON APPLICATION LEVEL, WHICH IS VARIABLE.	3,554	5,303	5,000	5,000	1,992	5,000	5,000	5,000	0.0%
10024071 552005 ADVERTISING FUNDS THE LEGAL ADVERTISING FOR THE ZBA.	5,513	1,934	8,000	8,000	7,862	8,000	8,000	8,000	0.0%
10024071 569005 OFFICE SUPPLIES THIS LINE ITEM PAYS FOR OFFICE SUPPLIES AS WELL AS THE SIGNS REQUIRED FOR APPLICANTS TO THE ZBA. POSTAGE FOR THE REQUIRED MAILINGS COMES OUT OF THIS ACCOUNT. ONE CERTIFIED LETTER IS OVER \$6.00 TO MAIL.	522	637	1,300	1,300	236	1,300	1,300	1,300	0.0%
10024071 581005 DUES & CONFERENCES THIS LINE ITEM PAYS FOR TRAINING AND CONFERENCES FOR BOARD MEMBERS AND STAFF.	0	0	150	150	0	150	150	150	0.0%
10024071 - ZONING BOARD OF APPEALS TOTAL:	9,589	7,874	14,450	14,450	10,090	14,450	14,450	14,450	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024111 -CONSERVATION COMMISSION									
10024111 510010 TEMPORARY/SEASONAL WAGES Contracted position for taking summary meeting minutes (\$280/meeting)	2,800	2,723	3,920	3,920	1,400	3,920	3,920	3,920	0.0%
10024111 539005 CONTRACTED SERVICES \$1,500 for Conservation District Funding.	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.0%
10024111 552005 ADVERTISING Legal advertising for public hearings, decision legals, meetings.	1,027	126	3,000	3,000	1,500	3,000	3,000	3,000	0.0%
10024111 569005 OFFICE SUPPLIES This line item pays for postage as well as office supplies for the Conservation Commission and serves as a reserve funding source for advertising and related for unexpected increases in application activity.	134	374	1,500	1,500	31	1,500	1,500	1,500	0.0%
10024111 569010 PROGRAM SUPPLIES Annual tree seedling give away	0	0	150	150	0	150	150	150	0.0%
10024111 581005 DUES & CONFERENCES DEP training for members/Agent - CT Association of Inland Wetland and Conservation Commissions. Supports membership and professional development for staff.	250	70	350	350	50	350	350	350	0.0%
10024111 - CONSERVATION COMMISSION TOTAL:	5,711	4,793	10,420	10,420	4,481	10,420	10,420	10,420	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10028031 -CAPITAL BUDGET									
10028031 570066 C0811	583,300	0	0	0	0	0	0	0	0.0%
ROAD RESTORATION/PAVEMENT									
10028031 591010 C0515	200,000	312,000	260,000	260,000	260,000	260,000	500,000	500,000	92.3%
WIDEN, RESURFACE & DRAIN									
FUNDS USED TO ADDRESS PAVED SURFACE AND DRAINAGE ISSUES NOT ASSOCIATED WITH ROAD MANAGERPROJECTS.									
10028031 591010 C0546	14,271	16,275	0	0	0	0	0	0	0.0%
OPEN SPACE CONSERVATION									
10028031 591010 C0766	0	75,000	0	0	0	0	0	0	0.0%
GEOGRAPHIC INFO SYSTEMS									
10028031 591010 C0817	60,000	0	0	0	0	0	0	0	0.0%
TOWN HALL IMPROVEMENTS									
10028031 591010 C0887	150,000	150,000	0	0	0	0	0	0	0.0%
TOWN-WIDE IT INFRASTRUCTURE									
10028031 591010 C0912	195,500	0	0	0	0	0	0	0	0.0%
POLICE GENERATOR REPLACE/RELOC									
10028031 591010 C0928	300,000	0	0	0	0	0	0	0	0.0%
PLANTSVILLE CTR MUNIC PKG LOT									
10028031 591010 C0932	1,750	7,500	0	6,900	0	6,900	0	0	0.0%
RAILS TO TRAILS PROJ-DONATIONS									
10028031 591010 C0938	50,000	50,000	0	0	0	0	0	0	0.0%
STREET SIGN UPGRADE									
10028031 591010 C0947	50,500	466,000	552,550	552,550	552,550	552,550	484,500	484,500	-12.3%
HIGHWAY - HEAVY EQUIPMENT									
MULTI-PURPOSE TRACTOR \$220,000									
LEAF MACHINES \$180,000									
HIGHWAY/PARKS MISC EQUIPMENT \$84,500									
10028031 591010 C0963	0	770,000	700,000	700,000	700,000	700,000	0	0	-100.0%
PARK IMPROVEMENT									
10028031 591010 C0966	250,000	250,000	0	0	0	0	0	0	0.0%
SIDEWALKS REPAIR/REP									
10028031 591010 C0968	65,000	164,000	0	0	0	0	0	0	0.0%
TOWN WIDE VEHICLE REPLACEMENT									
10028031 591010 C0970	231,500	0	268,100	268,100	268,100	268,100	269,000	269,000	0.3%
44,000 LB HWY/PARKS DUMP TRUCK									
NEW 44,000 lb GVWR DUMP TRUCK WITH COMINATION BODY AND SNOW PLOW.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10028031 591010 C0973 PUBLIC SAFETY RADIO SYSTEM	50,000	0	306,733	306,733	306,733	306,733	306,733	306,733	0.0%
CAPITAL LEASE PLAN FOR NEW PUBLIC SAFETY RADIO SYSTEM									
10028031 591010 C0977 FIRE TRUCK REPLACEMENT	775,000	100,000	0	0	0	0	0	0	0.0%
10028031 591010 C0998 MUNICIPAL PARKING LOTS	363,000	0	0	0	0	0	0	0	0.0%
10028031 591010 C1007 POLICE BODY CAMERA SYSTEM	17,340	0	0	0	0	0	0	0	0.0%
10028031 591010 C1010 JW MUNICIPAL CENTER BLDG PURCH	0	2,900,000	0	0	0	0	0	0	0.0%
10028031 591010 C1011 TOWNWIDE ROOF REPLACEMENT	0	730,000	0	0	0	0	0	0	0.0%
10028031 591010 C1012 SPRING ST TURNING LANE	275,000	0	0	0	0	0	0	0	0.0%
10028031 591010 C1013 TOWN WIDE HVAC	100,000	100,000	0	0	0	0	0	0	0.0%
10028031 591010 C1014 BOE PAVING	67,382	0	0	0	0	0	0	0	0.0%
10028031 591010 C1015 POLICE DASHBOARD & BODY CAMS	0	0	276,392	276,392	276,392	276,392	0	0	-100.0%
10028031 591010 C1020 TOWNWIDE PAVING PROJECTS	0	100,000	0	0	0	0	0	0	0.0%
10028031 591010 C1024 BARNES CARRIAGE HOUSE IMPROVE	0	0	0	0	0	0	56,000	56,000	100.0%
BARNES CARRIAGE HOUSE IMPROVEMENTS									
10028031 591010 C1025 HWY MECHANICAL BAY IMPROVE	0	0	0	0	0	0	87,674	87,674	100.0%
IMPROVEMENTS TO MECHANICAL BAYS AT HIGHWAY/PARKS GARAGE									
10028031 591010 C1026 MUNICIPAL CENTER BOILER ROOM	0	0	0	0	0	0	155,000	155,000	100.0%
MUNICIPAL CENTER BOILER ROOM ABATEMENT AND RENOVATIONS									
10028031 591010 C1027 POLICE COMMUNITY TRAINING ROOM	0	0	0	0	0	0	156,750	156,750	100.0%
POLICE COMMUNITY TRAINING ROOM RENOVATIONS									
10028031 591010 C1028 FIRE STATIONS 1-3 RENOVATIONS	0	0	0	0	0	0	150,000	150,000	100.0%
RENOVATIONS TO FIRE STATIONS 1,2, AND 3									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10028031 591010 C1029	0	0	0	0	0	0	86,000	86,000	100.0%
FIRE STATION 5 GENERATOR REPL									
FIRE STATION 5 GENERATOR REPLACEMENT									
10028031 - CAPITAL BUDGET TOTAL:	3,799,543	6,190,775	2,363,775	2,370,675	2,363,775	2,370,675	2,251,657	2,251,657	-4.7%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10032011 -BOARD OF EDUCATION									
10032011 570005 23001 BOE UNDERGROUND TANK REMOVE UNDERGROUND TANK REMOVAL & REPLACEMENT AT HATTON AND STRONG SCHOOLS	0	0	0	0	0	0	202,786	202,786	100.0%
10032011 570005 23002 BOE BOILER PROJECT BOILER REPLACEMENT AT STRONG SCHOOL	0	0	0	0	0	0	148,000	148,000	100.0%
10032011 593001 EDUCATION	96,790,100	100,145,972	100,592,626	100,624,626	57,905,257	100,624,626	104,734,675	104,618,146	4.0%
10032011 670005 17002 CFWD SHS ELEVATOR	71,128	0	0	0	0	0	0	0	0.0%
10032011 670005 19002 CFWD BOE PHASE III BLDG PROJ	0	6,549	0	43,451	43,451	43,451	0	0	0.0%
10032011 670005 19003 CFWD SHS BOILER REPLACEMENT	104,300	0	0	0	0	0	0	0	0.0%
10032011 670005 19004 CFWD BOE HEATING	32,437	51,167	0	0	0	0	0	0	0.0%
10032011 670005 20005 CFWD SHS SOUND SYSTEM	0	0	0	118,090	118,090	118,090	0	0	0.0%
10032011 670005 20006 CFWD FUEL TANK REMOVAL	0	96,040	0	180,431	155,741	180,431	0	0	0.0%
10032011 670005 21002 CFWD SHS ATHLETIC FAC PLAN	0	0	0	215,000	201,200	215,000	0	0	0.0%
10032011 693001 CFWD EDUCATION	14,552	414,680	0	29,324	2,556	29,324	0	0	0.0%
10032011 693001 E2019 BOE NON-LAPSING	209,663	367,064	0	9,737	0	9,737	0	0	0.0%
10032011 693001 E2020 BOE NON-LAPSING	0	347,228	0	1,616,552	352,456	1,616,552	0	0	0.0%
10032011 693001 E2021 BOE NON-LAPSING	0	0	0	1,035,234	14,000	1,035,234	0	0	0.0%
10032011 - BOARD OF EDUCATION TOTAL:	97,222,180	101,428,699	100,592,626	103,872,445	58,792,751	103,872,445	105,085,461	104,968,932	4.4%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060011 -MEDICAL & GROUP LIFE INSUR.									
10060011 520020	41,830	42,825	44,600	44,600	31,540	48,250	50,300	50,300	12.8%
LIFE INSURANCE									
GROUP LIFE INSURANCE COST									
10060011 520025	8,745	9,170	9,815	9,815	6,290	9,520	9,930	9,930	1.2%
HEALTH INSURANCE									
CONTRACTUAL OBLIGATION HEALTH INSURANCE PREMIUMS (SUPPLEMENT)									
10060011 591005	3,581,958	3,549,492	3,496,500	3,496,500	855,125	3,496,500	3,575,000	3,575,000	2.2%
TRANSFER OUT TO SELF INSURANCE									
GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE:									
SELF INSURANCE FUND EXPENDITURE BUDGET OF \$24,500,000 WITH A REVEUE BUDGET OF \$23,500,000 AND \$1,000,000 USE OF FUND BALANCE.									
SELF INSURANCE FUND CONTRIBUTION BREAKDOWN REMAINED AT 25% TOWN AND 75% BOE.									
10060011 - MEDICAL & GROUP LIFE INSUR. TOTAL:	3,632,533	3,601,486	3,550,915	3,550,915	892,955	3,554,270	3,635,230	3,635,230	2.4%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060031 -LAND LEASES									
10060031 544220	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	0.0%
RENTAL - LAND									
WEST QUEEN RR CROSSING PAID TO BOSTON & MAINE									
10060031 - LAND LEASES TOTAL:	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060051 -NON-LEGAL PROFESSIONAL SERVICE									
10060051 539050	32,511	32,210	45,000	45,000	34,660	45,000	45,000	45,000	0.0%
OTHER PROFESSIONAL SERVICES									
10060051 639050	29,032	14,100	0	3,000	2,900	0	0	0	0.0%
CFWD OTHER PROF SVCS									
10060051 - NON-LEGAL PROFESSIONAL SERVICE TOTAL:									
	61,543	46,310	45,000	48,000	37,560	45,000	45,000	45,000	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060071 -HEART & HYPERTENSION									
10060071 512005 H & H WAGES	629,792	588,072	741,352	741,352	420,566	727,997	704,414	704,414	-5.0%
10060071 522005 H & H INSURANCE	275,857	294,444	305,781	305,781	203,622	309,300	320,271	320,271	4.7%
RETIREEES UNDER HEART & HYPERTENSION TURN 65 AND COME OFF THE SELF INSURED PLAN. THE TOWN PAYS THE PREMIUMS TO ANTHEM UNDER A FULLY INSURED PLAN.									
10060071 534010 LEGAL FEES	0	650	5,000	5,000	0	5,000	5,000	5,000	0.0%
10060071 539015 MEDICAL SERVICES	6,735	6,672	10,000	10,000	3,204	10,000	10,000	10,000	0.0%
RETIREEES UNDER THE OLD ANTHEM PLANS ARE REIMBURSED FOR EXCESS PRESCRIPTION COSTS PER FINALIZED STIPULATIONS.									
10060071 591005 TRANSFER OUT TO SELF INSURANCE	320,000	330,000	330,000	330,000	100,000	330,000	330,000	330,000	0.0%
10060071 612005 CFWD H&H WAGES	0	0	0	35,000	0	35,000	0	0	0.0%
10060071 - HEART & HYPERTENSION TOTAL:	1,232,384	1,219,839	1,392,133	1,427,133	727,392	1,417,297	1,369,685	1,369,685	-1.6%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060091 -PAYROLL TAXES & MERS									
10060091 520005	4,714,293	4,930,111	5,528,183	5,528,183	3,567,276	5,573,183	5,960,729	5,960,729	7.8%
FICA/MEDICARE/MERS									
FY 2022: Due to last minute increase in MERS rate, the Town budget an additional \$45,000 for MERS increases, which needs to be transferred into this account.									
Per the State Comptroller's MERF office for FY 2023:									
General Government 17.44% from 16.44%									
(6.1% increase)									
Police without SS 24.77% from 23.59%									
(5.0% increase)									
Fire with SS 23.46% from 22.45%									
(4.5% increase)									
10060091 - PAYROLL TAXES & MERS TOTAL:	4,714,293	4,930,111	5,528,183	5,528,183	3,567,276	5,573,183	5,960,729	5,960,729	7.8%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060111 -POLICE RETIREMENT									
10060111 513005	232,340	259,992	260,025	260,025	170,771	253,693	297,461	297,461	14.4%
PENSION SUPPLEMENT WAGES									
ACTUARIAL VALUATION PERFORMED EVERY THREE YEARS. NEXT VALUATION WILL BE EFFECTIVE 1/1/2023. ESTIMATE AN INCREASE OF \$7,500 PER MONTH FOR 6 MONTHS OR \$45,000.									
THE PENSION SUPPLEMENT WAS INCREASED \$7,031 PER MONTH PER THE VALUATION ON 1/1/2020.									
10060111 - POLICE RETIREMENT TOTAL:	232,340	259,992	260,025	260,025	170,771	253,693	297,461	297,461	14.4%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060131 -UNEMPLOYMENT COMPENSATION									
10060131 520010	12,840	4,713	15,000	15,000	15,000	15,000	15,000	15,000	0.0%
UNEMPLOYMENT COMPENSATION									
NO INCREASE REQUESTED									
10060131 - UNEMPLOYMENT COMPENSATION TOTAL:									
	12,840	4,713	15,000	15,000	15,000	15,000	15,000	15,000	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060171 -MISCELLANEOUS EXPENDITURES									
10060171 520015	94,616	74,441	150,000	150,000	32,471	150,000	150,000	150,000	0.0%
ACCUMULATED PAYOUT									
COMBINED ALL GENERAL FUND ACCUMULATED PAYOUT ACCTS.									
FY 2023: AVERAGE OVER LAST 3 COMPLETED YEARS WAS \$155,569									
10060171 525105	2,589	6,126	13,950	13,950	500	13,950	18,950	18,950	35.8%
TUITION REIMBURSEMENT									
INTEREST HAS INCREASED IN FURTHERING EDUCATION.									
MUNICIPAL EMPLOYEE UPSEU UNION - \$4,700									
PUBLIC WORKS AFSCME UNION - \$1,750									
NON-UNION DEPARTMENT HEADS - \$7,500									
SUPERVISORS UPSEU UNION - \$5,000 (ADDED WITH LAST CONTRACT)									
(TO BE MADE AVAILABLE PER AGREEMENT)									
10060171 620015	0	76,187	0	70,000	69,909	70,000	0	0	0.0%
CFWD-ACCUM PAYOUT									
10060171 - MISCELLANEOUS EXPENDITURES TOTAL:	97,205	156,754	163,950	233,950	102,880	233,950	168,950	168,950	3.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10062011 -BONDS-PRINCIPAL									
10062011 585001	3,234,000	3,009,000	2,907,000	2,907,000	422,000	2,907,000	2,982,000	2,982,000	2.6%
BOND PRINCIPLE-GENERAL GOVERNMENT									
FY 2023: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE									
10062011 585005	575,584	1,041,748	734,652	734,652	137,122	734,652	990,825	990,825	34.9%
BOND PRINCIPLE-SEWERS									
FY 2023: ADDITIONAL \$100,000 PAID FROM DEBT RESERVE									
10062011 585010	4,184,000	4,217,000	3,343,000	3,343,000	665,530	3,343,000	3,357,000	3,357,000	0.4%
BOND PRINCIPLE-SCHOOLS									
FY 2023: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE									
10062011 - BONDS-PRINCIPAL TOTAL:	7,993,584	8,267,748	6,984,652	6,984,652	1,224,652	6,984,652	7,329,825	7,329,825	4.9%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10062013 -BONDS-INTEREST									
10062013 585011	913,142	815,586	900,221	900,221	453,729	900,221	765,742	765,742	-14.9%
BOND INTEREST-GENERAL GOVERNMI									
10062013 585015	128,237	316,144	396,368	396,368	202,527	396,368	351,728	351,728	-11.3%
BOND INTEREST-SEWER									
10062013 585020	1,458,060	1,288,877	1,227,124	1,227,124	624,348	1,227,124	1,069,162	1,069,162	-12.9%
BOND INTEREST-SCHOOLS									
10062013 - BONDS-INTEREST TOTAL:									
	2,499,439	2,420,607	2,523,713	2,523,713	1,280,604	2,523,713	2,186,632	2,186,632	-13.4%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10062017 -CLEAN WATER FUND LOAN									
10062017 585005	568,375	236,823	1,100,000	1,100,000	458,333	1,100,000	1,100,000	1,100,000	0.0%
CWF PRINCIPLE-SEWERS									
REFUNDED CWF590C LOAN (FOR DENITRIFICATION PLANT) - AND WE ARE NOW PAYING BOND P& I									
THIS IS NEW CWF DC 651 LOAN OF \$22 MILLION (FOR NEW WPC FACILITY) - P & I PAYMENTS									
10062017 585015	119,832	46,575	413,417	413,417	174,931	413,417	391,416	391,416	-5.3%
CWF INTEREST - SEWER									
10062017 - CLEAN WATER FUND LOAN TOTAL:	688,207	283,398	1,513,417	1,513,417	633,264	1,513,417	1,491,416	1,491,416	-1.5%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10064011 -CONTINGENCY APPROPRIATIONS									
10064011 510080	0	0	359,519	359,519	0	359,519	235,750	235,750	-34.4%
SALARY INCREASES									
10064011 595001	0	0	470,666	450,666	0	0	600,000	600,000	27.5%
CONTINGENCY									
10064011 - CONTINGENCY APPROPRIATIONS TOTAL:									
	0	0	830,185	810,185	0	359,519	835,750	835,750	0.7%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND TOTAL:	150,623,743	158,269,008	156,863,214	160,553,900	90,936,505	160,075,390	162,971,370	162,828,341	3.8%

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ANIMAL CONTROL FUND

0201 - ANIMAL CONTROL FUND

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	6,659	6,838	7,500	7,500	2,301	7,500	7,500	7,500	0.0%
SERVICE CHARGES	1,330	545	1,500	1,500	550	1,500	1,500	1,500	0.0%
OTHER REVENUES	211,100	219,343	225,482	225,482	225,482	225,482	268,198	268,198	18.9%
FUND BALANCE UTILZD	0	0	28,000	28,000	0	28,000	0	0	-100.0%
0201 - ANIMAL CONTROL FUND TOTAL:	219,089	226,726	262,482	262,482	228,333	262,482	277,198	277,198	5.6%

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	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0201 - ANIMAL CONTROL FUND									
20112051 -ANIMAL CONTROL									
20112051 510005	124,385	127,689	153,166	153,166	88,941	159,316	162,369	162,369	6.0%
REGULAR WAGES									
MUNICIPAL ANIMAL OFFICER \$96,273									
ASST. ANIMAL OFFICER \$66,096									
20112051 510010	0	0	4,160	4,160	0	4,160	4,160	4,160	0.0%
TEMPORARY/SEASONAL WAGES									
Allows for the use of a Substitute Animal Control Officer prior to the use of overtime monies to cover a given assignment, such as on Saturday and Sunday during the clean and feeding of the Dog Pound. \$20.00 x 4 hours x 52 weeks.									
20112051 510020	16,980	16,883	13,500	13,500	7,332	13,500	13,500	13,500	0.0%
OVERTIME PAY									
Overtime: is used for the following items:									
• Contractual Leave Replacements (sick, vacation, personal, funeral)									
• Projected Holiday Premium Pay (\$3,387.00) for Fiscal Year 2022-2023									
which 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)									
• Clean and Feed (Sunday cleaning and caring for the animals)									
• Overtime request is consistent with the current three (3) year average of \$15,687.00.									
• Sponsor at least two (2) animal adoption day's per-year 5 hours per-event. \$330.00 per-event \$660.00 total overtime cost.									
20112051 510030	200	200	200	200	300	300	500	500	150.0%
LONGEVITY									
Contractual requirement									
20112051 528010	3,000	1,600	3,200	3,200	3,600	3,600	3,600	3,600	12.5%
CLOTHING ALLOWANCE									
Current contractual requirement, \$1,800.00 per employee.									
20112051 539020	2,800	2,479	3,500	3,500	3,009	3,500	3,500	3,500	0.0%
VETERINARY SERVICES									
Used for medical bills associated with animals in the custody of the Animal Control Officer.									
20112051 543010	2,056	5,408	5,500	5,500	3,676	5,500	5,500	5,500	0.0%
BUILDING MAINTENANCE									
Used for maintaining and improving the building and grounds.									
Snowplowing services now provided by Highway/Parks.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
20112051 543025	1,358	1,296	1,300	1,300	140	1,300	1,300	1,300	0.0%
VEHICLE MAINTENANCE									
Annual maintenance on the Animal Control Officer's vehicle.									
20112051 552005	378	141	600	600	450	600	600	600	0.0%
ADVERTISING									
Used for the advertising of found animals within the Town of Southington and in the custody of the Animal Control Officer. Budget line depends on need for the given fiscal year.									
20112051 552015	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0.0%
INSURANCE - AUTO,PROPERTY, W/C									
Insurance Costs									
20112051 562005	10,264	10,666	11,750	11,750	6,058	11,750	11,750	11,750	0.0%
UTILITIES									
Utiliites associated with the Aninmal Control Facility.									
20112051 562605	3,471	2,199	5,500	5,500	1,296	4,500	5,500	5,500	0.0%
GASOLINE									
Fuel for the Animal Control Vehicle.									
20112051 569005	1,251	1,414	1,700	1,700	1,537	1,700	1,700	1,700	0.0%
OFFICE SUPPLIES									
Office supplies used to operate the Aninmal Control Facility.									
20112051 569010	1,248	1,311	2,000	2,000	1,043	2,000	2,000	2,000	0.0%
PROGRAM SUPPLIES									
Supplies associated with operating the Dog Pound i.e. food, chemicals, registration tags etc...									
20112051 570010 07010	592	600	600	600	0	600	1,200	1,200	100.0%
SNARE TRAPS									
Animal handling, removal and protective equipment. We are moving to having the ability to utilize a tranquilizer system for aggressive animals.									
20112051 591005	9,000	8,000	9,000	9,000	3,000	9,500	10,000	10,000	11.1%
TRANSFER OUT TO SELF INSURANCE									
HEALTH INSURANCE CONTRIBUTION.									
20112051 643010	0	18,604	0	0	0	0	0	0	0.0%
CFWD BLDG MAINT									
20112051 - ANIMAL CONTROL TOTAL:	181,483	202,990	220,176	220,176	124,881	226,326	231,679	231,679	5.2%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
20160091 -PAYROLL TAXES & MERS									
20160091 520005	33,320	39,149	42,306	42,306	23,980	42,306	45,519	45,519	7.6%
FICA/MEDICARE/MERS									
MERS EMPLOYER CONTRIBUTION INCREASING FROM 16.44% TO 17.38% OR 5.72%									
20160091 - PAYROLL TAXES & MERS TOTAL:	33,320	39,149	42,306	42,306	23,980	42,306	45,519	45,519	7.6%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0201 - ANIMAL CONTROL FUND	214,803	242,139	262,482	262,482	148,861	268,632	277,198	277,198	5.6%
TOTAL:									

SEWER FUND

0500 - SANITARY SEWER OPERATING FUND

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	11,022	19,981	12,700	12,700	26,195	27,700	21,700	21,700	70.9%
SERVICE CHARGES	5,591,840	5,816,756	5,400,000	5,400,000	3,968,285	5,500,000	5,700,000	5,700,000	5.6%
OTHER REVENUES	347,170	708,664	160,000	160,000	111,977	137,289	155,000	155,000	-3.1%
FUND BALANCE UTILZD	0	0	179,231	179,231	0	179,231	752,264	752,264	319.7%
0500 - SANITARY SEWER OPERATING FUND TOTAL:	5,950,032	6,545,401	5,751,931	5,751,931	4,106,457	5,844,220	6,628,964	6,628,964	15.2%

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	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0500 - SANITARY SEWER OPERATING FUND									
50030011 -SEWER OPERATING FUND-ADMIN									
50030011 510005	110,511	118,027	117,863	117,863	77,064	117,863	117,863	117,863	0.0%
REGULAR WAGES									
SEWER ACCOUNT CLERK \$61,170									
ADMINISTRATIVE ASST/BOOKKEEPER \$56,693									
50030011 510006	0	0	0	0	0	0	4,647	4,647	100.0%
27TH PAY - REGULAR WAGE									
50030011 510020	331	773	1,000	1,000	0	500	1,000	1,000	0.0%
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 21/22.									
50030011 528035	12	59	420	420	12	216	420	420	0.0%
MEAL ALLOWANCE									
MEAL ALLOWANCE FOR WORKING THURSDAY NIGHTS AS ALLOWED									
BY CONTRACT. 2/3 x 52 WKS x \$12 = \$420									
50030011 532005	0	0	3,000	3,000	0	1,500	3,000	3,000	0.0%
TRAINING SERVICES									
TRAINING FOR NEW SOFTWARE FEATURES									
50030011 534020	3,000	2,995	3,055	3,055	3,055	3,055	3,055	3,055	0.0%
AUDITING SERVICES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 21/22.									
50030011 539005	6,526	7,224	9,000	9,000	9,000	8,550	9,000	9,000	0.0%
CONTRACTED SERVICES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE									
WITH PREVIOUS YEARS.									
50030011 569005	1,919	2,743	3,475	3,475	1,785	3,475	3,475	3,475	0.0%
OFFICE SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE									
WITH PREVIOUS YEARS.									
50030011 569013	15,000	17,500	17,640	17,640	10,000	17,640	17,640	17,640	0.0%
POSTAGE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 21/22.									
50030011 - SEWER OPERATING FUND-ADMIN TOTAL:									
	137,298	149,321	155,453	155,453	100,917	152,799	160,100	160,100	3.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50030013 -SEWER OPERATING FUND-PLANT									
50030013 510005	857,970	734,424	825,877	830,877	509,691	830,877	842,591	842,591	2.0%
REGULAR WAGES									
(1) SUPERINTENDENT 114,844									
(1) CHEMIST 74,901									
(1) FOREMAN 85,155									
(6) OPERATOR III 449,406									
(1) MECHANIC/ELECTRICIAN 74,901									
(1) SECRETARY 43,384									
50030013 510006	0	0	0	0	0	0	33,107	33,107	100.0%
27TH PAY - REGULAR WAGE									
50030013 510020	99,981	98,386	125,000	125,000	59,438	115,000	125,000	125,000	0.0%
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	1,200	600	800	800	800	800	800	800	0.0%
LONGEVITY									
2 @ \$400									
50030013 520015	0	19,623	20,000	20,000	4,144	4,144	15,000	15,000	-25.0%
ACCUMULATED PAYOUT									
BUDGET \$15,000 FOR THE RETIREMENT OF SEVERAL LONG-TERM EMPLOYEES.									
50030013 528020	31,200	31,200	31,200	31,200	20,400	31,200	31,200	31,200	0.0%
ON-CALL									
3 EMPLOYEES ON-CALL PER WEEKEND @ \$200 EACH.									
50030013 528035	66	243	1,500	1,500	0	750	1,500	1,500	0.0%
MEAL ALLOWANCE									
PER NEW CONTRACT: EMPLOYEES RECEIVE A MEAL ALLOWANCE DURING EMERGENCY CALL-INS.									
50030013 528040	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	0.0%
BOOT & FOUL WEATHER GEAR									
9 EMPLOYEES @\$450 FOR BOOTS AND FOUL WEATHER GEAR PER CONTRACT									
50030013 532005	1,685	2,832	7,000	7,000	2,550	3,000	6,000	6,000	-14.3%
TRAINING SERVICES									
CT DEEP REQUIRES EACH OPERATOR TO RECEIVE A MINIMUM OF SIX TRAINING CONTACT HOURS PER YEAR TO MAINTAIN WASTEWATER OPERATOR LICENSE. STAFF EXPECT AN INCREASE IN									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
TRAININGS TO BE DONE IN FY 2022-23.									
50030013 534005 21001	0	0	125,000	142,500	142,500	142,500	135,000	135,000	8.0%
OLD TURNPIKE PS DESIGN									
BID ASSISTANCE AND CONSTRUCTION OVERSIGHT FEES FOR OLD TURNPIKE PUMP STATION UPGRADE.									
50030013 534005 22001	0	0	0	142,500	142,500	142,500	135,000	135,000	100.0%
PATTON BROOK PS ENG/DESIGN FEE									
BID ASSISTANCE AND CONSTRUCTION OVERSIGHT FEES FOR PATTON BROOK PUMP STATION UPGRADE.									
50030013 534005 22002	0	0	0	148,500	148,500	148,500	135,000	135,000	100.0%
JUDD BROOK PS ENG/DESIGN FEES									
BID ASSISTANCE AND CONSTRUCTION OVERSIGHT FEES FOR JUDD BROOK PUMP STATION UPGRADE.									
50030013 534005 22003	0	0	0	142,500	142,500	142,500	0	0	0.0%
W QUEEN ST PS ENG/DESIGN FEES									
50030013 539050	8,796	162,534	0	206,000	206,000	206,000	0	0	0.0%
OTHER PROFESSIONAL SERVICES									
50030013 540015	482,821	595,676	700,000	700,000	533,000	700,000	750,000	750,000	7.1%
REFUSE/RECYCLING/HAZ WASTE									
FUNDS TO COVER SLUDGE, GREASE AND GRIT TRANSPORTATION, AND DISPOSAL COSTS. THE VOLUME OF SLUDGE IS PROPORTIONAL TO THE AMOUNT SLUDGE THAT ENTERS THE PLANT AND THE CHEMICALS USED. SLUDGE REMOVAL MAY INCREASE WITH THE ADDITIONAL CHEMICALS NEEDED TO REDUCE PHOSPHORUS IN THE NEW PHOSPHORUS REMOVAL BUILDING. SLUDGE REMOVAL AND DISPOSAL IS CONTRACTED WORK AND PRICES INCREASE ANNUALLY. NEW PLANT REQUIRES ADDITIONAL GRIT REMOVAL.									
50030013 541005	3,047	5,116	5,500	5,500	5,500	5,500	5,500	5,500	0.0%
UNIFORM CLEANING SERVICE									
CONTRACTED UNIFORM RENTAL AND CLEANING PER UNION CONTRACT.									
50030013 543020	172,802	305,086	450,000	450,000	310,347	450,000	550,000	550,000	22.2%
PLANT MAINTENANCE									
BUDGET REQUEST BASED ON HISTORICAL USAGE. NEW EQUIPMENT REQUIRES NEW ANNUAL PREVENTATIVE MAINTENANCE SERVICING CONTRACTS. EMERGENCY MAINTENANCE CANNOT BE PREDICTED.									
50030013 543023	208,259	271,362	355,000	355,000	315,036	355,000	500,000	500,000	40.8%
SEWER MAINTENANCE									
SEWER MAINTENANCE ACCOUNT WILL BE USED FOR VIDEOING THE COLLECTION SYSTEM, IDENTIFYING POTENTIAL FAILING PIPES AND									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
REPAIR WORK. EQUIPMENT USED TO MONTIOR THE COLLECTION SYSTEM WILL BE PURCHASED FOR PLANT STAFF TO GET EARLY NOTIFICATION OF POTENTIAL PROBLEMS. MANHOLE INSPECTIONS AND REPAIRS FUNDING WILL COME FROM THE SEWER MAINTENANCE ACCOUNT. EMERGENCY MAINTENANCE CANNOT BE PREDICTED.									
50030013 543023 12010	482,043	1,528,652	1,000,000	2,000,000	800,432	2,000,000	1,000,000	1,000,000	0.0%
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 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 CHEMICALS THAT ARE DILUTED BY THE EXCESS FLOWS.									
50030013 543025	8,504	10,478	16,000	16,000	15,135	16,000	16,000	16,000	0.0%
VEHICLE MAINTENANCE									
MAINTENANCE REQUIRED FOR THE UPKEEP OF PLANT VEHICLES SUCH AS NEW TIRES AND LIGHTS. EMERGENCY VEHICLE MAINTENANCE CANNOT BE PREDICTED.									
50030013 545030	46,338	0	75,000	75,000	0	75,000	150,000	150,000	100.0%
ENVIRON ASSESS/REMEDATION									
CONTINUED TESTING FOR PCB REMEDIATION AND DESIGN FOR PCB REMOVAL. BID ASSISTANCE FOR PCB REMOVAL PLAN.									
50030013 552015	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
INSURANCE - AUTO,PROPERTY, W/C									
NO INCREASE									
50030013 562005	792,731	706,038	760,000	760,000	346,686	760,000	760,000	760,000	0.0%
UTILITIES									
PLANT STAFF HAVE HAD TO REQUEST TRANSFERS INTO THE UTILITIES ACCOUNT THE PAST THREE FISCAL YEARS. COST SAVINGS ARE EXPECTED WITH THE INSTALLATION OF THE FUEL CELLS, BUT THE EXTENT OF SAVINGS WON'T BE KNOWN FOR A YEAR OR TWO.									
50030013 562605	10,161	5,690	12,000	12,000	2,472	8,000	12,000	12,000	0.0%
GASOLINE									
NO INCREASE.									
50030013 569005	6,603	4,126	5,000	5,000	4,012	5,000	6,000	6,000	20.0%
OFFICE SUPPLIES									
OFFICE SUPPLIES FOR PLANT OPERATIONS SUCH AS PAPER, PENS, PRINTER INK, ETC.									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50030013 569010	32,265	43,449	60,000	55,000	37,527	55,000	65,000	65,000	8.3%
PROGRAM SUPPLIES									
SLIGHT INCREASE DUE TO OUTSOURCED LAB TESTING PRICE INCREASE.									
50030013 569015	261,372	192,953	420,000	420,000	264,711	420,000	550,000	550,000	31.0%
SUPPLIES - CHEMICALS									
ALL CHEMICALS USED AT THE PLANT ARE SEEING PRICE INCREASES. METHANOL PRICES HAVE INCREASED FROM \$1.3055 PER GALLON IN JANUARY 2021 TO \$2.3173 IN JANUARY 2022. OTHER CHEMICALS USED AT THE PLANT ARE SEEING SIMILAR TRENDS.									
50030013 570010 06041	9,082	6,405	10,000	10,000	6,600	10,000	10,000	10,000	0.0%
LAB/PLANT/PUMP STATION EQUIP									
NO INCREASE. DAY TO DAY LAB EQUIPMENT FOR PROCESS CONTROL TESTS.									
50030013 570020 20001	88,006	26,679	40,000	40,000	37,069	37,069	40,000	40,000	0.0%
VEHICLE REPLACEMENTS									
REPLACE 2013 FORD EQUINOX. THE 2013 FORD EQUINOX IS APPROACHING 11 YEARS AND IS BEYOND IT USEFUL LIFE AS A WORK TRUCK.									
50030013 570070 20002	529,799	21,947	0	0	0	0	0	0	0.0%
BLATCHLEY GRAVITY SEWER									
50030013 581005	180	140	1,000	1,000	605	1,000	1,000	1,000	0.0%
DUES & CONFERENCES									
NO INCREASE.									
50030013 581010	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	0.0%
PROFESSIONAL FEES									
NO INCREASE. ANNUAL DEEP PERMIT FEE.									
50030013 586001	49	50	51	51	51	51	53	53	3.9%
ENERGY PC LEASE PAYMENT									
50030013 620015	0	8,218	0	0	0	0	0	0	0.0%
CFWD-ACCUM PAYOUT									
50030013 639050	57,965	118,093	0	54,382	37,630	54,382	0	0	0.0%
CFWD OTHER PROF SVCS									
50030013 640015	63,147	0	0	75,000	0	75,000	0	0	0.0%
CFWD REFUSE/RECYC/HAZ									
50030013 643020	160,611	219,670	0	135,000	135,053	135,000	0	0	0.0%
CFWD PLANT MAINT									
50030013 643023	86,299	79,286	0	80,411	22,906	80,411	0	0	0.0%
CFWD SEWER MAINT									

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50030013 643023 12010 CFWD SWR MAINT-MAJOR	89,506	0	0	0	0	0	0	0	0.0%
50030013 645030 CFWD ENVIRO ASSESS/REMEDIATION	0	51,052	0	77,610	2,610	77,610	0	0	0.0%
50030013 669015 CFWD CHEMICALS	0	192,613	0	240,000	153,196	240,000	0	0	0.0%
50030013 670010 06041 CFWD LAB/PLANT/PUMP	5,000	0	0	0	0	0	0	0	0.0%
50030013 670020 20001 CFWD CO VEHICLES	0	0	0	13,000	12,047	13,000	0	0	0.0%
50030013 670035 CFWD SEWER DEMOLITION	0	94,470	0	0	0	0	0	0	0.0%
50030013 670070 20002 CFWD CO-BLATCHLEY GRAVITY SWR	0	0	0	48,254	120	48,254	0	0	0.0%
50030013 - SEWER OPERATING FUND-PLANT TOTAL:	4,629,219	5,568,822	5,077,661	7,458,318	4,453,501	7,420,781	5,907,484	5,907,484	16.3%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50060091 -PAYROLL TAXES & MERS									
50060091 520005	467,495	221,140	267,979	267,979	160,727	267,979	300,701	300,701	12.2%
FICA/MEDICARE/MERS									
Per the State Comptroller's MERF office for FY 2023:									
General Government increased to 17.44% from 16.44%									
50060091 520020	1,790	1,455	2,000	2,000	1,204	2,100	2,150	2,150	7.5%
LIFE INSURANCE									
50060091 591005	143,500	130,500	153,000	153,000	36,000	153,000	146,000	146,000	-4.6%
TRANSFER OUT TO SELF INSURANCE									
50060091 - PAYROLL TAXES & MERS TOTAL:									
	612,785	353,095	422,979	422,979	197,930	423,079	448,851	448,851	6.1%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50062011 -BONDS-PRINCIPAL									
50062011 585005	82,562	83,102	83,642	83,642	83,642	83,642	83,372	83,372	-0.3%
BOND PRINCIPLE-SEWERS									
50062011 - BONDS-PRINCIPAL TOTAL:	82,562	83,102	83,642	83,642	83,642	83,642	83,372	83,372	-0.3%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50062013 - BONDS-INTEREST									
50062013 585015	20,068	16,352	12,196	12,196	6,862	12,196	8,016	8,016	-34.3%
BOND INTEREST-SEWER									
50062013 - BONDS-INTEREST TOTAL:	20,068	16,352	12,196	12,196	6,862	12,196	8,016	8,016	-34.3%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50064011 -CONTINGENCY APPROPRIATIONS									
50064011 510080	0	0	0	0	0	0	21,141	21,141	100.0%
SALARY INCREASES									
50064011 - CONTINGENCY APPROPRIATIONS TOTAL:									
	0	0	0	0	0	0	21,141	21,141	0.0%

	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUD</u>	<u>2022</u> <u>REV BUD</u>	<u>2022</u> <u>YTD</u>	<u>2022</u> <u>PROJ</u>	<u>2023</u> <u>DEPT</u>	<u>2023</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0500 - SANITARY SEWER OPERATING FUND TOTAL:	5,481,932	6,170,693	5,751,931	8,132,588	4,842,852	8,092,497	6,628,964	6,628,964	15.2%

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NEW INITIATIVES

TOWN OF SOUTHTON
FY 2022/23 NEW INITIATIVES

ORG CODE	DEPARTMENT	PROGRAM	ESTIMATED NET BUDGET EFFECT
			TOWN MANAGER PROPOSED
GENERAL FUND			
10012011	POLICE	(2) OFFICERS	169,349
10014051	ENGINEERING	STREETSCAN DATA COLLECTION & STREETLOGIX	32,462
10014071	HIGHWAY/PARKS	STREETLOGIX WORK ORDER SYSTEM	45,500
10014071	HIGHWAY/PARKS	BASKETBALL & TENNIS COURT MAINTENANCE	33,364
10022011	LIBRARY	SWOT ANALYSIS & STRATEGIC PLAN	20,000
10022011	LIBRARY	KANOPY SERVICE	2,000
GENERAL FUND			302,675
ANIMAL CONTROL			
			0
ANIMAL CONTROL			0
SEWER FUND			
			0
SEWER FUND			0
GRAND TOTAL			302,675

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TOWN OF SOUTHLINGTON

FY 2022 - 2023 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: POLICE

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
Regular Wages			(2) Patrol Officers	98,007	
Medicare/MERS	10060091 520005 (23.59%)		Medicare/MERS	28,588	
Health Insurance	60010991 552005 S0001		Health Insurance	35,234	
Clothing Allowance			(2) Clothing Allowance	3,600	
Radio Lease			(2) Portable Radios	1,920	
Program Supplies			(2) Body Cameras	2,000	
		0		169,349	169,349

<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>	
Regular Wages	10012011 510005	98,007
Medicare/MERS	10060091 520005 (23.59%)	28,588
Health Insurance	60010991 552005 S0001	35,234
Clothing Allowance	10012011 528010	3,600
Radio Lease	10012011 586002	1,920
Program Supplies	10012011 569010	2,000
		0
		169,349

DESCRIPTION

Total for two (2) additional officers which will bring our staffing back to 40 in the patrol division.

TOTAL 169,349

TOWN OF SOUTHLINGTON

FY 2022 - 2023 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: ENGINEERING

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
PAVEMENT MANAGEMENT	COMPLETE EVERY 3 TO 4 YEARS (LAST DONE FALL 2019)	0	ROAD CONDITION DATA COLLECTION	23,962	23,962
	ANNUAL STREETLOGIX ASSET MANAGEMENT LICENSE & DATA HOSTING & MAINTENANCE	0	ANNUAL STREETLOGIX ASSET MANAGEMENT LICENSE & DATA HOSTING & MAINTENANCE	8,500	8,500
		<u>0</u>		<u>32,462</u>	32,462
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
CONTRACTED SERVICES	10014051-539005	<u>5,000</u>		<u>37,462</u>	
		<u>5,000</u>		<u>37,462</u>	32,462

DESCRIPTION

IN THE FALL OF 2019, STREETSCAN COLLECTED FIELD DATA AND ASSESSED ALL THE ROADS IN SOUTHLINGTON. BASED ON VARIOUS FACTORS, THE ROADS (OR ROAD SEGMENTS) WERE GIVEN PAVEMENT CONDITION INDEX (PCI) NUMBERS. THESE PCIs ALONG WITH THE STREETLOGIX PROGRAM ASSISTED US IN DEVELOPING A MULTI-YEAR PLAN FOR ROAD IMPROVEMENTS. AT THE ONSET OF IMPLEMENTING THIS PROGRAM, STREETSCAN RECOMMENDED HAVING THE ROADS REASSESSED EVERY THREE TO FOUR YEARS. WE PLAN TO HAVE THE REASSESSMENT COMPLETED IN THE FALL OF 2022 TO ADHERE TO THIS RECOMMENDATION. THERE IS A \$23,962 FEE ASSOCIATED WITH THE DATA COLLECTION AND PROCESSING, IN ADDITION TO AN \$8,500 ANNUAL LICENSE AND DATA HOSTING & MAINTENANCE FEE. THE ANNUAL FEE HAS PREVIOUSLY BEEN PAID FOR OUT OF VARIOUS APPLICABLE TOWN MANAGER ACCOUNTS.

TOTAL 32,462

TOWN OF SOUTHLINGTON

FY 2022 - 2023 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: HIGHWAY/PARKS

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
WORK ORDER PROGRAM	NONE	0	ANNUAL STREETLOGIX WORK ORDER LICENSE & DATA HOSTING & MAINT	30,500	30,500
			ONE-TIME IMPLEMENTATION FEE	15,000	15,000
		<u>0</u>		<u>45,500</u>	<u>45,500</u>
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
CONTRACTED SERVICES	10014071-539005	<u>159,030</u>		<u>204,530</u>	
		<u>159,030</u>		<u>204,530</u>	<u>45,500</u>

DESCRIPTION

THE HIGHWAY/PARKS DEPARTMENT DOES NOT CURRENTLY HAVE A WORK ORDER SYSTEM. ISSUES SUCH AS POTHOLES, DETERIORATING CATCH BASINS, VEGETATION BLOCKING SIGHTLINES, ETC. ARE ALL KEPT ON INDIVIDUAL SPREADSHEETS. THEY ARE CUMBERSOME TO USE, AND IT IS EASY FOR DATA TO SLIP THROUGH THE CRACKS. MANY ISSUES ARE CONVEYED VERBALLY, AND THEREFORE IT IS POSSIBLE FOR RECORDS TO BE INCOMPLETE. WE DEMOED THE STREETLOGIX WORK ORDER PROGRAM FOR A MONTH. IT WORKS IN CONJUNCTION WITH OUR ASSET MANAGEMENT PROGRAM. IT IS EASY TO USE AND COMPLETELY CUSTOMIZABLE. ISSUES ARE ASSIGNED TO SUPERVISORS TO ADDRESS, AND EMAILS ARE AUTOMATICALLY SENT TO THEM. ISSUES CAN BE REVIEWED IN LIST FORM OR ON OUR STREETSCAN MAP. ALL RECORD DATA IS CLEARLY ORGANIZED, STORED, AND SEARCHABLE. THERE IS NO LIMIT TO THE NUMBER OF USERS. WHEN WE DEMOED THE PROGRAM, THE ENGINEERING DEPARTMENT TRIED IT AS WELL. IT WAS USED TO COMMUNICATE STREETLIGHT COMPLAINTS TO OUR MAINTENANCE CONTRACTOR, WHICH WORKED GREAT FOR BOTH PARTIES. IT COULD ALSO BE USED FOR SCHEDULING APPOINTMENTS FOR THE ENGINEERING INSPECTOR. THIS WORK ORDER PROGRAM COULD POTENTIALLY BE USEFUL FOR MANY DEPARTMENTS IN THE FUTURE.

TOTAL 45,500

TOWN OF SOUTHTON

FY 2022 - 2023 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: HIGHWAY/PARKS

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
TENNIS & BASKETBALL COURT	NONE	0	MEMORIAL (3 TENNIS & 1 BASKETBALL)	12,110	12,110
REGULAR, ANNUAL MAINTENANCE			PANTHORN (4 TENNIS & 2 BASKETBALL)	11,614	11,614
			RECREATION (3 TENNIS & 2 BASKETBALL)	9,640	9,640
		<u>0</u>		<u>33,364</u>	33,364
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
GROUND MAINTENANCE	10014071-540005	<u>93,720</u>		<u>127,084</u>	
		<u>93,720</u>		<u>127,084</u>	33,364

DESCRIPTION

THE TOWN SPENT APPROXIMATELY \$260,000 ON TENNIS AND BASKETBALL COURT RESURFACING AT ALL THREE OF THE MAJOR PARKS IN THE SUMMER OF 2020. ONE OF THE REASONS THE RESURFACING WAS SO COSTLY WAS LACK OF REGULAR MAINTENANCE. IN ORDER TO AVOID MAJOR DETERIORATION AND PRESERVE THE CONDITION OF THE COURTS TO THE BEST OF OUR ABILITIES, WE HAVE TO PRACTICE REGULAR, ANNUAL MAINTENANCE. HINDING TENNIS COURTS, THE CONTRACTOR WHO DID THE RESURFACING, WILL REPAIR EXISTING RITEWAY REPAIRS WITH LAYKOLD CRACK FILLER, INSTALL THE RITEWAY CRACK REPAIR SYSTEM TO NEW CRACKS, AND TOUCH UP COLOR AND LINES. HINDING ATTESTS THAT THE RITEWAY CRACK SYSTEM'S "MICRO SEALANT TECHNOLOGY ALLOWS EXISTING CRACKS ON YOUR COURT TO MOVE WITHOUT BREAKING THE MEMBRANE OF THIS SYSTEM." THIS SYSTEM KEEPS THE SAME CRACKS FROM RETURNING, BUT IT DOES NOT STOP NEW CRACKS FROM FORMING. THE FREEZING AND THAWING IN NEW ENGLAND TAKES A TOLL ON THE COURTS. ACCORDING TO HINDING, "IT IS NOT UNUSUAL TO SEE A 20% INCREASE IN THE AMOUNT OF CRACKS DEVELOPING ON A COURT OVER THE WINTER MONTHS." KEEPING THE PLAYING SURFACE CRACK FREE HELPS WITH MOISTURE ISSUES. AN ANNUAL INSPECTION HELPS IDENTIFY POTENTIAL HAZARDS THAT MAY HAVE OCCURRED OVER THE WINTER. ANNUAL MAINTENANCE ALLOWS FOR TOUCH UP REPAIRS, AS OPPOSED TO DOING A COMPLETE RESURFACING. TYPICALLY, A PLAYING SURFACE SHOULD BE COATED EVERY 4 TO 7 YEARS, BUT THAT DEPENDS ON AMOUNT OF USE, WEATHER, AND MAINTENANCE. KEEPING UP ON MAINTENANCE WILL DEFINITELY PROLONG THE LIFE, BUT IT IS DIFFICULT TO DETERMINE AN EXACT NUMBER OF YEARS DUE TO THERE BEING OTHER FACTORS (USE, WEATHER, ETC.). TOUCH UP REPAIRS ARE A FRACTION OF THE COST OF COMPLETE RESURFACING. THE PROPOSED MAINTENANCE BREAKS DOWN TO AN AVERAGE COST OF \$2,224 PER COURT (15 COURTS IN TOTAL).

TOTAL 33,364

TOWN OF SOUTHTON

FY 2022 - 2023 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: LIBRARY

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
SWOT Analysis		\$ -	SWOT Analysis	\$ 5,000	
Strategic Plan			Strategic Plan	\$ 15,000	
		<u>\$ -</u>		<u>\$ 20,000</u>	20,000
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
OTHER PROF SVCS	10022011 539050			\$ 20,000	
		<u>\$ -</u>		<u>\$ 20,000</u>	

DESCRIPTION

The Board of Directors would like to ensure that the Southington Public Library is offering the necessary services to the Southington Community and looking forward to future needs, especially as the program for the new Library Building is created.

TOTAL 20,000

TOWN OF SOUTHTON

FY 2022 - 2023 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: LIBRARY

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
BOOKS & MULTIMEDIA		\$ 126,740	Acquisition of Kanopy	128,740	
		<u>\$ 126,740</u>		<u>128,740</u>	2,000
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
10022011 561105		\$ 126,740		128,740	
		<u>\$ 126,740</u>		<u>128,740</u>	

DESCRIPTION

Kanopy is a pay-per-borrow service similar to hoopla but specifically for movies. It has been recommended and requested by many Southington residents. As this is a Library sponsored streaming service it responds to the Strategic Plan Key Strategy of Technology. Staff have utilized a free trial and believe it will be a positive asset to our collection. I would like to budget \$4,000 for a one-year trial with a review as we enter the next budget cycle. The cost of DVD and BluRay films has increased in recent years, and until this service affects our physical circulating numbers I am reticent to take money from that area of the budget. Thus, I would like to submit a New Initiative budget request in the amount of \$2,000 and offset the estimated cost with an additional \$2,000 from one of our other funding sources.

TOTAL 2,000

PERSONNEL

FULL TIME EQUIVALENTS AND SALARIES

TOWN OF SOUTHTON														
FY 2022/2023														
PERSONNEL SERVICES BY DEPARTMENT														
FTE PERSONNEL PER POSITION / AMOUNT														
	CURRENT YEAR ADOPTED			REVISED FY 2022 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL		
1003 TOWN MANAGER														
TOWN MANAGER SALARY	1	/	180,652	1	/	180,652	1	/	184,265	1	/	184,265	/	/
EXECUTIVE ASSISTANT	1	/	70,049	1	/	70,049	1	/	71,450	1	/	71,450	/	/
TOTAL	2	/	250,701	2	/	250,701	2	/	255,715	2	/	255,715	0	0
1007 FINANCE DEPARTMENT														
DIRECTOR OF FINANCE SALARY	1	/	135,025	1	/	135,025	1	/	137,726	1	/	137,726	/	/
ASSISTANT DIRECTOR OF FINANCE	1	/	98,283	1	/	98,283	1	/	100,248	1	/	100,248	/	/
TREASURER/ACCOUNTANT	1	/	86,051	1	/	86,051	1	/	87,772	1	/	87,772	/	/
ACCOUNTANT SALARY	1	/	72,218	1	/	72,218	1	/	72,218	1	/	72,218	/	/
PAYROLL COORDINATOR	1	/	67,722	1	/	67,722	1	/	67,722	1	/	67,722	/	/
JUNIOR ACCOUNTANT SALARY	1	/	63,409	1	/	63,409	1	/	63,409	1	/	63,409	/	/
ADMINISTRATIVE ASSISTANT II / ACCOUNTING	.6	/	33,696	.6	/	33,696	.6	/	33,696	.6	/	33,696	/	/
TOTAL	6.6	/	556,404	6.6	/	556,404	6.6	/	562,791	6.6	/	562,791	0.0	0.0
1010 HUMAN RESOURCES														
HUMAN RESOURCES MANAGER	0.25	/	27,568	0.25	/	27,568	0.25	/	30,000	0.25	/	30,000	/	/
HUMAN RESOURCES GENERALIST	1	/	67,958	1	/	67,958	1	/	67,958	1	/	67,958	/	/
TOTAL	1.25	/	95,526	1.25	/	95,526	1.25	/	97,958	1.25	/	97,958	0.00	0.00
1011 TOWN CLERK														
TOWN CLERK	1	/	95,212	1	/	95,212	1	/	97,116	1	/	97,116	/	/
DEPUTY TOWN CLERK	1	/	72,218	1	/	72,218	1	/	72,218	1	/	72,218	/	/
ASSISTANT TO THE TOWN CLERK	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/	/
ASSISTANT CLERK	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/	/
OFFICE ASSISTANT	1	/	56,693	1	/	56,693	1	/	56,693	1	/	56,693	/	/
TOTAL	5	/	342,059	5	/	342,059	5	/	343,963	5	/	343,963	0	0

TOWN OF SOUTHTON
FY 2022/2023
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	CURRENT YEAR ADOPTED			REVISED FY 2022 BUDGET			DEPARTMENT REQUEST			TOWN MANAGER			BOARD OF FINANCE			TOWN COUNCIL		
1013 TAX DEPARTMENT																		
DEPUTY TAX COLLECTOR	1	/	74,846	1	/	74,846	1	/	76,342	1	/	76,342	/			/		
TAX CLERK/CASHIER III	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/			/		
TAX CLERK/CASHIER II (P-T)	.5	/	38,470	.5	/	38,470	.5	/	38,470	.5	/	38,470	/			/		
TOTAL	2.5	/	172,284	2.5	/	172,284	2.5	/	173,780	2.5	/	173,780	0.0	/	0	0.0	/	0
1015 DEPARTMENT OF ASSESSMENTS																		
DIRECTOR OF ASSESSMENT & REVENUE	1	/	120,820	1	/	120,820	1	/	125,000	1	/	125,000	/			/		
DEPUTY ASSESSOR	1	/	79,958	1	/	79,958	1	/	81,558	1	/	81,558	/			/		
ADMINISTRATIVE ASSISTANT II	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/			/		
ASSESSMENT TECHNICIAN	2		113,386	2		113,386	2		113,386	2		113,386						
TOTAL	5	/	373,132	5	/	373,132	5	/	378,912	5	/	378,912	0	/	0	0	/	0
1021 TOWN ATTORNEY																		
CORPORATION COUNSEL / ASSISTANT TO THE MANAGER	1.0	/	135,000	1	/	135,000	1	/	135,000	1	/	135,000	/			/		
ADMINISTRATIVE ASSISTANT II / ACCOUNTING	.4	/	25,272	.4	/	25,272	.4	/	25,272	.4	/	25,272	/			/		
TOTAL	1.4	/	160,272	1.4	/	160,272	1.4	/	160,272	1.4	/	160,272	.0	/	0	.0	/	0
1023 ELECTIONS DEPARTMENT																		
DEMOCRATIC REGISTRAR SALARY	.4	/	21,380	.4	/	21,380	.4	/	21,809	.4	/	21,809	/			/		
REPUBLICAN REGISTRAR SALARY	.4	/	21,380	.4	/	21,380	.4	/	21,809	.4	/	21,809	/			/		
TOTAL	.8	/	42,760	.8	/	42,760	.8	/	43,618	.8	/	43,618	.0	/	0	.0	/	0
1033 INFORMATION TECHNOLOGY																		
INFORMATION TECHNOLOGY ADMINISTRATOR	1	/	99,615	1	/	99,615	1	/	101,607	1	/	101,607	/			/		
INFORMATION TECHNOLOGY MANAGER	1	/	93,170	1	/	93,170	1	/	95,033	1	/	95,033	/			/		
TOTAL	2	/	192,785	2	/	192,785	2	/	196,640	2	/	196,640	0	/	0	0	/	0

TOWN OF SOUTHTON														
FY 2022/2023														
PERSONNEL SERVICES BY DEPARTMENT														
FTE PERSONNEL PER POSITION / AMOUNT														
	CURRENT YEAR ADOPTED			REVISED FY 2022 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL		
1201 POLICE DEPARTMENT														
CHIEF SALARY	1	/	155,336	1	/	158,831	1	/	162,405	1	/	162,405	/	/
DEPUTY CHIEF	1	/	144,163	1	/	147,407	1	/	150,724	1	/	150,724	/	/
LIEUTENANTS SALARIES	3	/	343,251	3	/	350,974	3	/	358,869	3	/	358,869	/	/
MASTER SERGEANTS	5	/	517,375	5	/	529,016	5	/	546,410	5	/	546,410	/	/
SERGEANTS SALARIES	9	/	902,421	9	/	922,725	8	/	838,656	8	/	838,656	/	/
DETECTIVE SERGEANTS SALARIES	0	/	0	0	/	0	1	/	104,832	1	/	104,832	/	/
DETECTIVES SALARIES	7	/	656,453	7	/	671,223	7	/	686,329	7	/	686,329	/	/
PATROLMEN SALARIES:	44	/	3,777,612	44	/	3,862,608	46	/	3,996,577	46	/	3,996,577	/	/
(15) 120-MONTHS STEP														
(12) 60-MONTHS STEP														
(8) 36-MONTHS STEP														
(9) 12-MONTHS STEP														
(2) 12-MONTHS STEP (NEW INITIATIVE)														
EXECUTIVE SECRETARY	1	/	61,163	1	/	62,539	1	/	63,946	1	/	63,946	/	/
POLICE RECORDS CLERK SUPERVISOR	1	/	56,693	1	/	56,693	1	/	56,693	1	/	56,693	/	/
RECORDS CLERK	3	/	161,124	3	/	161,124	3	/	161,124	3	/	161,124	/	/
POLICE IT COORDINATOR	1	/	82,534	1	/	82,534	1	/	82,534	1	/	82,534	/	/
CUSTODIAN	1	/	57,845	1	/	57,845	1	/	57,845	1	/	57,845	/	/
TOTAL	77	/	6,915,970	77	/	7,063,519	79	/	7,266,944	79	/	7,266,944	0	0
1203 CENTRAL DISPATCH														
CIVILIAN DISPATCHERS	12	/	717,708	12	/	791,196	12	/	812,208	12	/	812,208	/	/
TOTAL	12	/	717,708	12	/	791,196	12	/	812,208	12	/	812,208	0	0

TOWN OF SOUTHTON
FY 2022/2023
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	CURRENT YEAR ADOPTED			REVISED FY 2022 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1207 FIRE DEPARTMENT													
CHIEF SALARY	1	/	125,399	1	/	140,610	1	/	140,610	1	/	140,610	/
ASSISTANT CHIEF SALARY	1	/	119,126	1	/	119,126	1	/	119,126	1	/	119,126	/
DEPUTY CHIEF OF SAFETY & TRAINING	1	/	101,621	1	/	101,621	1	/	101,621	1	/	101,621	/
BATTALION CHIEFS	4	/	399,778	4	/	399,778	4	/	399,778	4	/	399,778	/
REGULAR FIREMEN SALARIES: *	16	/	1,344,817	16	/	1,344,817	16	/	1,488,188	16	/	1,488,188	/
(12) FF 4													
(2) FF 3													
(2) FF 2													
(3) FF (SAFER GRANT)													
LIEUTENANTS	4	/	354,326	4	/	354,326	4	/	442,542	4	/	442,542	/
CAPTAINS	4	/	369,110	4	/	369,110	4	/	369,110	4	/	369,110	/
DEPUTY FIRE MARSHAL	1	/	90,049	1	/	90,049	1	/	90,049	1	/	90,049	/
INSPECTOR-FIREFIGHTER SALARY	2	/	169,288	2	/	169,288	2	/	169,288	2	/	169,288	/
SECRETARY	1	/	60,540	1	/	60,540	1	/	60,540	1	/	60,540	/
CLERK-TYPIST II SALARY	1	/	53,708	1	/	53,708	1	/	53,708	1	/	53,708	/
TOTAL	36	/	3,187,762	36	/	3,202,973	36	/	3,434,560	36	/	3,434,560	0 / 0 0 / 0
1405 ENGINEERING DEPARTMENT													
DIRECTOR OF PUBLIC WORKS/TOWN ENGINEER	1	/	151,599	1	/	151,599	1	/	154,631	1	/	154,631	/
ASSISTANT TOWN ENGINEER	2	/	212,024	2	/	212,024	2	/	216,264	2	/	216,264	/
ENGINEER INSPECTOR	1	/	63,409	1	/	63,409	1	/	63,409	1	/	63,409	/
ENGINEERING AIDE	2	/	117,936	2	/	117,936	2	/	122,340	2	/	122,340	/
SURVEY CREW CHIEF	1	/	63,409	1	/	63,409	1	/	63,409	1	/	63,409	/
ADMINISTRATIVE ASSISTANT III	1	/	61,170	1	/	61,170	1	/	61,170	1	/	61,170	/
TOTAL	8	/	669,547	8	/	669,547	8	/	681,223	8	/	681,223	0 / 0 0 / 0

TOWN OF SOUTHTON														
FY 2022/2023														
PERSONNEL SERVICES BY DEPARTMENT														
FTE PERSONNEL PER POSITION / AMOUNT														
	CURRENT YEAR ADOPTED			REVISED FY 2022 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL		
14071 HIGHWAY & PARKS DEPARTMENT														
ASSISTANT SUP'T	1	/	104,437	1	/	104,437	1	/	106,525	1	/	106,525	/	/
GENERAL FOREMAN	2	/	170,310	2	/	170,310	2	/	170,310	2	/	170,310	/	/
CREW CHIEF	2	/	154,794	2	/	154,794	2	/	154,794	2	/	154,794	/	/
HWY MECHANIC II	1	/	72,467	1	/	72,467	1	/	72,467	1	/	72,467	/	/
PW MECHANIC I	3	/	209,727	3	/	209,727	3	/	209,727	3	/	209,727	/	/
OPERATOR II	5	/	349,545	5	/	349,545	5	/	349,545	5	/	349,545	/	/
OPERATOR I	2	/	129,584	2	/	129,584	2	/	129,584	2	/	129,584	/	/
GROUNDS COORDINATOR	1	/	67,392	1	/	67,392	1	/	67,392	1	/	67,392	/	/
TRUCK DRIVER	4	/	245,524	4	/	245,524	4	/	245,524	4	/	245,524	/	/
LABORERS	14	/	809,830	14	/	809,830	14	/	809,830	14	/	809,830	/	/
BOOKKEEPER / ADMINISTRATIVE ASSISTANT II	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/	/
TOTAL	36	/	2,372,578	36	/	2,372,578	36	/	2,374,666	36	/	2,374,666	0	0
1601 COMMUNITY SERVICES														
COMMUNITY SERVICES DIRECTOR	1	/	82,521	1	/	82,521	1	/	84,171	1	/	84,171	/	/
COMMUNITY SERVICES ASSISTANT	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/	/
COMMUNITY SERVICES AIDE	2	/	107,416	2	/	107,416	2	/	107,416	2	/	107,416	/	/
TOTAL	4	/	248,905	4	/	248,905	4	/	250,555	4	/	250,555	0	0
1801 SOUTHTON YOUTH SERVICES														
YOUTH SERVICES DIRECTOR	1	/	86,916	1	/	86,916	0	/	0	0	/	0	/	/
YOUTH SERVICES COORDINATOR	0	/	0	0	/	0	1	/	70,000	1	/	70,000	/	/
YOUTH COUNSELOR II SALARY	1	/	67,722	1	/	67,722	1	/	67,722	1	/	67,722	/	/
YOUTH COUNSELOR I SALARY	1	/	65,556	1	/	65,556	1	/	65,556	1	/	65,556	/	/
YOUTH PREVENTION COORDINATOR	1	/	61,170	1	/	61,170	1	/	61,170	1	/	61,170	/	/
TOTAL	4	/	281,364	4	/	281,364	4	/	264,448	4	/	264,448	0	0

TOWN OF SOUTHTON
FY 2022/2023
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	CURRENT YEAR ADOPTED			REVISED FY 2022 BUDGET			DEPARTMENT REQUEST			TOWN MANAGER			BOARD OF FINANCE			TOWN COUNCIL		
1809 CALENDAR HOUSE-SENIOR CITIZENS COM																		
EXECUTIVE DIRECTOR SALARY	1	/	82,521	1	/	82,521	0	/	0	0	/	0	/			/		/
PROGRAM COORDINATOR	1	/	61,170	1	/	61,170	1	/	61,170	1	/	61,170	/			/		/
ADMINISTRATIVE ASSISTANT II	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/			/		/
BUS DRIVER	2	/	107,416	2	/	107,416	2	/	107,416	2	/	107,416	/			/		/
ADMINISTRATIVE ASSISTANT	1	/	53,708	1	/	53,708	1	/	53,708	1	/	53,708	/			/		/
TOTAL	6	/	363,783	6	/	363,783	5	/	281,262	5	/	281,262	0	/	0	0	/	0
20012 RECREATION DEPARTMENT																		
DIRECTOR OF RECREATION, YOUTH & SENIOR SERVICES	1	/	93,394	1	/	93,394	1	/	120,000	1	/	120,000	/			/		/
ADMINISTRATIVE ASSISTANT II	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/			/		/
TOTAL	2	/	152,362	2	/	152,362	2	/	178,968	2	/	178,968	0	/	0	0	/	0
22011 PUBLIC LIBRARY																		
LIBRARY DIRECTOR SALARY	1	/	98,657	1	/	98,657	1	/	100,630	1	/	100,630	/			/		/
ASSISTANT LIBRARY DIRECTOR	1	/	79,156	1	/	79,156	1	/	80,739	1	/	80,739	/			/		/
ADMINISTRATIVE ASSISTANT II / BOOKKEEPER	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/			/		/
ASSISTANT ADULT LIBRARIAN	1	/	56,693	1	/	56,693	1	/	56,693	1	/	56,693	/			/		/
CHILDREN'S LIBRARIAN	2	/	122,340	2	/	122,340	2	/	122,340	2	/	122,340	/			/		/
CATALOGER	1	/	65,556	1	/	65,556	1	/	65,556	1	/	65,556	/			/		/
HEAD OF CIRCULATION	1	/	65,556	1	/	65,556	1	/	65,556	1	/	65,556	/			/		/
HEAD OF CHILDREN'S	1	/	65,556	1	/	65,556	1	/	65,556	1	/	65,556	/			/		/
REFERENCE LIBRARIAN	2	/	122,340	2	/	122,340	1	/	61,170	1	/	61,170	/			/		/
REFERENCE/TEEN LIBRARIAN	0	/	0	0	/	0	1	/	61,170	1	/	61,170	/			/		/
INTERDEPARTMENT LIBRARY ASSISTANTS	2	/	113,386	2	/	113,386	1	/	56,693	1	/	56,693	/			/		/
LIBRARIAN	0	/	0	0	/	0	1	/	61,170	1	/	61,170	/			/		/
PART-TIME ASSISTANTS SALARIES:	2	/	119,420	2	/	119,420	2.5	/	117,395	2.5	/	117,395	/			/		/
(1) INTERDEPARTMENT LIBRARY ASSISTANT																		
(1) CHILDREN'S LIBRARIAN																		
(1) REFERENCE LIBRARIAN																		
CUSTODIAN	1	/	50,614	1	/	50,614	1	/	50,614	1	/	50,614	/			/		/
LIBRARY TECHNICAL ASSISTANT	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/			/		/
ADULT PROGRAM COORDINATOR/PUBLIC RELATIONS	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/			/		/
TOTAL	18.0	/	1,136,178	18.0	/	1,136,178	18.5	/	1,142,186	18.5	/	1,142,186	.0	/	0	.0	/	0

TOWN OF SOUTHTON																		
FY 2022/2023																		
PERSONNEL SERVICES BY DEPARTMENT																		
FTE PERSONNEL PER POSITION / AMOUNT																		
	CURRENT YEAR ADOPTED			REVISED FY 2022 BUDGET			DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL					
22013 BARNES MUSEUM																		
SECRETARY-CURATOR SALARY	1	/	61,170	1	/	61,170	1	/	61,170	1	/	61,170	/	/				
OUTREACH COORDINATOR / PRESERVATIONIST	.6	/	33,696	.6	/	33,696	.6	/	33,696	.6	/	33,696	/	/				
TOTAL	1.6	/	94,866	1.6	/	94,866	1.6	/	94,866	1.6	/	94,866	.0	/	0	.0	/	0
2401 ECONOMIC DEVELOPMENT COMMISSION																		
EDC COORDINATOR SALARY	1	/	118,202	1	/	118,202	1	/	120,566	1	/	120,566	/	/				
CLERK TYPIST I (F/T)	1	/	50,614	1	/	50,614	1	/	50,614	1	/	50,614	/	/				
TOTAL	2	/	168,816	2	/	168,816	2	/	171,180	2	/	171,180	0	/	0	0	/	0
2403 BUILDING DEPARTMENT																		
BUILDING OFFICIAL SALARY	1	/	106,032	1	/	106,032	1	/	108,153	1	/	108,153	/	/				
ASST. BUILDING OFFICIAL	0	/	0	0	/	0	1	/	72,218	1	/	72,218	/	/				
INSPECTORS ELECTRICAL & PLUMBING	3	/	216,654	3	/	216,654	2	/	144,436	2	/	144,436	/	/				
ADMINISTRATIVE ASSISTANT II	1	/	58,968	1	/	58,968	1	/	58,968	1	/	58,968	/	/				
OFFICE ASSISTANT	1	/	56,693	1	/	56,693	1	/	56,693	1	/	56,693	/	/				
TOTAL	6	/	438,347	6	/	438,347	6	/	440,468	6	/	440,468	0	/	0	0	/	0
2405 PLANNING & ZONING DEPARTMENT																		
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	1	/	124,518	1	/	124,518	1	/	122,400	1	/	122,400	/	/				
ASSISTANT TOWN PLANNER	1	/	96,751	1	/	96,751	1	/	98,686	1	/	98,686	/	/				
ZONING ENFORCEMENT OFFICER	1	/	65,556	1	/	65,556	1	/	65,556	1	/	65,556	/	/				
ADMINISTRATIVE ASSISTANT II	2	/	117,936	2	/	117,936	2	/	117,936	2	/	117,936	/	/				
TOTAL	5	/	404,761	5	/	404,761	5	/	404,578	5	/	404,578	0	/	0	0	/	0
GENERAL FUND (100) TOTAL	244.2	/	19,338,870	244.2	/	19,575,118	245.7	/	20,011,761	245.7	/	20,011,761	0.0	/	0	0.0	/	0

TOWN OF SOUTHTON												
FY 2022/2023												
PERSONNEL SERVICES BY DEPARTMENT												
FTE PERSONNEL PER POSITION / AMOUNT												
	CURRENT YEAR ADOPTED		REVISED FY 2022 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
ANIMAL CONTROL (201)												
201 ANIMAL CONTROL												
MUNICIPAL ANIMAL OFFICER SALARY	1	/	89,946	1	/	89,946	1	/	96,273	/	/	/
ASST. MUNI. ANIMAL OFF. SALARY	1	/	63,220	1	/	63,220	1	/	66,096	/	/	/
ANIMAL CONTROL (201) TOTAL	2	/	153,166	2	/	153,166	2	/	162,369	0	/	0
SANITARY SEWER OPERATING FUND (500)												
30011 SANITARY SEWER OPERATING - OFFICE												
SEWER ACCOUNT CLERK	1	/	61,170	1	/	61,170	1	/	61,170	/	/	/
ADMINISTRATIVE ASSISTANT/BOOKKEEPER	1	/	56,693	1	/	56,693	1	/	56,693	/	/	/
TOTAL	2	/	117,863	2	/	117,863	2	/	117,863	0	/	0
30012 SEWER OPERATING FUND-PLANT												
SUPERINTENDENT SALARY	1	/	112,592	1	/	112,592	1	/	114,844	/	/	/
ASSISTANT SUPERINTENDENT	0	/	0	0	/	0	0	/	0	/	/	/
CHEMIST	1	/	74,901	1	/	74,901	1	/	74,901	/	/	/
FOREMAN	1	/	85,155	1	/	85,155	1	/	85,155	/	/	/
OPERATOR III	6	/	449,406	6	/	449,406	6	/	449,406	/	/	/
MECHANIC/ELECTRICIAN OPERATOR III	1	/	74,901	1	/	74,901	1	/	74,901	/	/	/
PART-TIME SECRETARY	0.6	/	28,922	0.9	/	43,384	0.9	/	43,384	/	/	/
TOTAL	10.6	/	825,877	10.9	/	840,339	10.9	/	842,591	0	/	0
SANITARY SEWER OPERATING FUND (500) TOTAL	12.6	/	943,740	12.9	/	958,202	12.9	/	960,454	0	/	0

CAPITAL
IMPROVEMENT PLAN
FY 2022/23 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 2022/23 THROUGH FY 2026/27
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2022 - 2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
ATHLETIC FACILITIES							
BOARD OF EDUCATION ATHLETIC FACILITY PLAN	BOND	17,423,525					
TOTAL ATHLETIC FACILITIES		17,423,525	0	0	0	0	17,423,525
BRIDGES							
ENGINEERING NEWELL STREET BRIDGE REPLACEMENT BRIDGE #04560 OVER QUINNIPIAC RIVER			1,979,000				
ENGINEERING SPRING STREET BRIDGE BRIDGE #131001 OVER UNNAMED BROOK			180,000		810,700		
TOTAL BRIDGES		0	2,159,000	0	810,700	0	2,969,700
BUILDING IMPROVEMENTS / CONSTRUCTION							
HIGHWAY/PARKS SALT STORAGE BUILDING			975,000				
BOARD OF EDUCATION SCHOOL CONSTRUCTION PROJECTS			128,500,000				
TOTAL BUILDING IMPROVEMENTS / CONSTRUCTION		0	129,475,000	0	0	0	129,475,000
BUILDING IMPROVEMENTS / EXPANSION							
POLICE ADDITION TO OUTBUILDING				378,000			
TOTAL BUILDING IMPROVEMENTS / EXPANSION		0	0	378,000	0	0	378,000
BUILDING IMPROVEMENTS / ROOFING							
ENGINEERING TOWNWIDE ROOF REPLACEMENT	CASH (2022)	300,000					
BOARD OF EDUCATION SHS & HES ROOFING PROJECTS	BOND	6,760,626	6,487,406				
TOTAL BUILDING IMPROVEMENTS / ROOFING		7,060,626	6,487,406	0	0	0	13,548,032

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2022/23 THROUGH FY 2026/27
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2022 - 2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
BUILDING IMPROVEMENTS / UPGRADES							
BARNES MUSEUM	CASH (FB)	56,000					
CARRIAGE HOUSE IMPROVEMENTS							
HIGHWAY/PARKS	CASH (FB)	87,674					
IMPROVEMENTS TO MECHANICAL BAYS							
BOARD OF EDUCATION	CASH (FB)	202,786					
UNDERGROUND TANK REMOVAL & REPLACEMENT							
MUNICIPAL CENTER	CASH (FB)	155,000					
BOILER ROOM ABATEMENT & RENOVATION							
POLICE	CASH (FB)	156,750					
COMMUNITY-TRAINING ROOM							
BOARD OF EDUCATION	CASH (FB)	148,000		110,000			
BOILER PROJECT							
FIRE	CASH (FB)	150,000					
STATIONS 1-3 RENOVATIONS							
ENGINEERING	CASH (2022)	100,000	100,000	100,000	100,000	100,000	
TOWNWIDE HVAC REPLACEMENT							
FIRE			202,000				
STATION 5 RENOVATIONS							
MUNICIPAL CENTER			325,000				
BUILDING & PLANNING RENOVATIONS							
POLICE					140,000		
RENOVATIONS TO GYM AREA							
BOARD OF EDUCATION							
AIR CONDITIONING - ELEMENTARY SCHOOLS *							
* PRICING AND SCOPE NOT YET DETERMINED							
BOARD OF EDUCATION							
SCHOOL SAFETY IMPROVEMENT PROJECTS							
* PRICING AND SCOPE NOT YET DETERMINED							
TOTAL BUILDING IMPROVEMENTS / UPGRADES		1,056,210	627,000	210,000	240,000	100,000	2,233,210

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2022/23 THROUGH FY 2026/27
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2022 - 2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
FIRE TRUCK REPLACEMENTS								
FIRE DEPARTMENT TRUCK REPLACEMENT				850,000	150,000	875,000	450,000	
TOTAL FIRE TRUCK REPLACEMENTS			0	850,000	150,000	875,000	450,000	2,325,000
HEAVY EQUIPMENT								
HIGHWAY/PARKS MULTI-PURPOSE TRACTOR CASH (FB)			220,000					
HIGHWAY/PARKS LEAF MACHINES CASH (FB)			180,000					
HIGHWAY/PARKS EQUIPMENT CASH (FB)			84,500					
HIGHWAY/PARKS SWEEPERS ARPA GRANT			289,400		319,100			
HIGHWAY/PARKS 44,000 LB GVWR DUMP TRUCKS CASH (FB)			269,000	295,900	325,500	350,000	394,000	
TOTAL HEAVY EQUIPMENT			1,042,900	295,900	644,600	350,000	394,000	2,727,400
INFORMATION TECHNOLOGY								
INFORMATION TECHNOLOGY GIS/PERMITS/DOCUMENT SCANNING CASH (2022)			150,000	150,000	150,000			
INFORMATION TECHNOLOGY TOWNWIDE IT INFRASTRUCTURE CASH (2022)			175,000	175,000	175,000	175,000	175,000	
TOTAL INFORMATION TECHNOLOGY			325,000	325,000	325,000	175,000	175,000	1,325,000
MISCELLANEOUS EQUIPMENT								
FIRE STATION 5 GENERATOR REPLACEMENT CASH (FB)			86,000					
RECREATION SHOWMOBILE REPLACEMENT				178,000				
FIRE ATV/UTV EQUIPMENT				60,000				
MISCELLANEOUS EQUIPMENT			86,000	238,000	0	0	0	324,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2022/23 THROUGH FY 2026/27
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2022 - 2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
PARK IMPROVEMENTS							
HIGHWAY/PARKS PARK IMPROVEMENTS	ARPA GRANT	1,050,000	600,000				
HIGHWAY/PARKS RECREATION PARK POOLS & STRUCTURE	ARPA GRANT	1,545,000					
TOTAL PARK IMPROVEMENTS		2,595,000	600,000	0	0	0	3,195,000
POLICE EQUIPMENT							
POLICE PUBLIC SAFETY RADIO SYSTEM - MANAGED SVCS PLAN	TRANSFER IN	306,733	306,733	306,733	306,733	306,733	
TOTAL POLICE EQUIPMENT		306,733	306,733	306,733	306,733	306,733	1,533,665
ROAD IMPROVEMENTS & MAINTENANCE							
HIGHWAY/PARKS WIDEN, RESURFACE & DRAINAGE	CASH (2023)	500,000	500,000	500,000	500,000	500,000	
ENGINEERING REPAIR/REPLACE SIDEWALKS	CASH (2022)	500,000	500,000	500,000	500,000	500,000	
ENGINEERING LOCIP RESURFACING / ANNUAL DESIGNATION	GRANT	280,000	280,000	280,000	280,000	280,000	
ENGINEERING TOWN AID ROAD MAINTENANCE	GRANT	250,000	250,000	250,000	250,000	250,000	
ENGINEERING TOWNWIDE ROAD & BRIDGE IMPROVEMENTS				10,000,000			
TOTAL ROAD IMPROVEMENTS & MAINTENANCE		1,530,000	1,530,000	11,530,000	1,530,000	1,530,000	17,650,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2022/23 THROUGH FY 2026/27
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2022 - 2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
ROAD RESTORATION & PAVING								
ENGINEERING	CASH (2022)	50,000						
TOWNWIDE PAVING PROJECTS								
BOARD OF EDUCATION PAVING PROJECTS			166,000				134,375	
TOTAL ROAD RESTORATION & PAVING			50,000	166,000	0	0	134,375	350,375
SEWER PROJECTS								
WPC	APRA GRANT	980,000						
REPLACE OLD TURNPIKE PUMP STATION								
WPC	ARPA GRANT	924,000						
REPLACE PATTENBROOK PUMP STATION								
WPC	ARPA GRANT	924,000						
REPLACE OLD JUDD BROOK PUMP STATION								
TOTAL SEWER PROJECTS			2,828,000	0	0	0	0	2,828,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2022/23 THROUGH FY 2026/27
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2022 - 2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
STREET SIGN REFLECTIVITY								
HIGHWAY/PARKS STREET SIGN UPGRADE	CASH (2022)		50,000	50,000				
TOTAL STREET SIGN REFLECTIVITY			50,000	50,000	0	0	0	100,000
VEHICLE REPLACEMENT								
ANIMAL CONTROL VEHICLE REPLACEMENT	CASH (2022)		58,500					
CALENDAR VEHICLE REPLACEMENT	GRANT (100%)		79,310	81,000	82,000	83,000	84,000	
FIRE VEHICLE REPLACEMENT	CASH (2022)		67,000	82,000	68,000	85,000	70,000	
BUILDING VEHICLE REPLACEMENT	CASH (2022)		30,000	32,000		34,000		
HIGHWAY/PARKS VEHICLE REPLACEMENT				100,000	170,000	187,000	205,000	
TOTAL VEHICLE REPLACEMENT			234,810	295,000	320,000	389,000	359,000	1,597,810
TOTAL PROJECTS			34,588,804	143,405,039	13,864,333	4,676,433	3,449,108	199,983,717
FUNDING TOTALS								
	GRANTS		609,310					
	ARPA GRANT		5,712,400					
	GEN FUND APPROP - CASH (2023)		500,000					
	GEN FUND APPROP - CASH (2022)		1,480,500					
	GEN FUND APPROP - TRANSFER IN		306,733					
	GEN FUND APPROP-FUND BALANCE		1,795,710					
	BONDS (PRIOR YEAR)		0					
	BONDS		24,184,151					
	TOTAL		34,588,804					

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	BOARD OF EDUCATION	PROJECT TITLE:	High School Athletic Facility Master Plan based on Kaestle Boos Study December 2020 Revised October 2021
		FISCAL YEAR PROPOSED:	2022/23

DESCRIPTION:

2022/23

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 October 2021. This includes a 5% contingency for the entire project and add alternates.

Field/ Site	Cost	
Varstiy Softball Field	1,265,056	
Varsity Baseball Field	1,888,857	
Stadium Renovations	4,424,437	
Field #8 Renovations	1,186,690	
JV Softball Renovations	931,441	
JV Baseball Renovations	963,098	
Tennis Court Replacement	1,696,850	
Irrigation System Replacement	164,389	
Field #10 Renovations	264,590	
5% Contingency	<u>639,270.40</u>	13,424,678
Alternate #1 Construct Athletic Building under bleachers	3,070,077	*Storage & team meeting rooms
Alternate #2 Field 8 Renovation and conversion to synthetic turf	738,348	
5% Contingency	<u>190,421</u>	<u>3,998,846</u>
		<u>17,423,525</u>

PROJECT COST: 17,423,525

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWNWIDE ROOF REPLACEMENT
		FISCAL YEAR PROPOSED:	2022/23

DESCRIPTION:

Replace roofs on town buildings in accordance with a prioritized list resulting from a roof evaluation of all town buildings.

2022/23

Replace Firehouse #5, etc.

REQUEST: \$300,000

2023/24

To Be Determined

PROJECT COST: \$300,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: BOARD OF EDUCATION

PROJECT TITLE: ROOFING PROJECTS

FISCAL YEAR PROPOSED: 2022/23 THRU 2023/24

DESCRIPTION:

2022/23

SHS - This project would replace the 1995 Built-Up roofing, 120,857 SF and install solar on the rooftop. The solar budget includes, prevailing wage, design, PM cost, and escalation.

\$6,760,626

2023/24

HES - This project would replace the 1996 roofing, 27,000 SF and the 2003 roofing, 45000 SF.

\$2,330,101

SES - This project would replace the 1993 roofing, 26,500 SF and the 2003 roofing, 28,870 SF.

\$1,960,098

TES - This project would replace the 2002 roofing, 62,068 SF.

\$2,197,207

NOTE: An evaluation of the roofing on all school buildings was performed during 2016. A replacement schedule can be found on the next page.

PROJECT COST: 13,248,032

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: LIBRARY/BARNES MUSEUM

PROJECT TITLE: CARRIAGE HOUSE IMPROVEMENTS

FISCAL YEAR PROPOSED: 2022/23

DESCRIPTION:

IMPROVE THE SPACE AT THE NORTHERLY END OF THE CARRIAGE HOUSE IN ORDER TO HOLD CLASSES OR HOUSE EXHIBITS. NOT ONLY ARE HEAT AND AIR CONDITIONING IMPORTANT FOR STUDENTS AND VISITORS, BUT HAVING A TEMPERATURE-CONTROLLED ENVIRONMENT IS ALSO CRITICAL TO PROTECT THE INTEGRITY OF ANY EXHIBIT ITEMS. THEREFORE, INSTALL A DUCTLESS SPLIT SYSTEM TO PROVIDE BOTH HEAT AND AIR CONDITIONING. IN THE SAME SPACE, MAKE MINOR REPAIRS TO THE WOOD FLOOR AND REPLACE THE EXPOSED LIGHT BULBS WITH MORE APPROPRIATE FIXTURES. FINALLY, REPLACE THE ASPHALT SHINGLE ROOF TO STOP EXISTING AND PREVENT FUTURE LEAKS IN ORDER TO PROTECT THE MULTITUDE OF ITEMS STORED IN THE ATTIC.

PROJECT COST: \$56,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	IMPROVEMENTS TO MECHANICAL BAYS
		FISCAL YEAR PROPOSED:	2022/23

DESCRIPTION:

2022/23

Exhaust extraction system **REQUEST \$18,995**

Enlarge doorway to rear garage & install doorway into office **REQUEST \$9,500**

20,000 lb capacity two post lift **REQUEST \$27,179**

Remove lift from the Panthorn garage and have it reinstalled at the Highway/Parks garage **REQUEST \$2,000**

Relocate oil lines to current mechanical service area **REQUEST \$30,000**

PROJECT COST: \$87,674

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	BOARD OF EDUCATION	PROJECT TITLE:	UNDERGROUND TANK REMOVAL AND REPLACEMENT
		FISCAL YEAR PROPOSED:	2022/23

DESCRIPTION:

Removal of all underground oil tanks is required.
This project would remove two remaining underground tanks and will replace the one in use with a new above ground tank per current regulations.

	<u>Removal & Disposal of Tanks</u>	<u>Replacement Cost</u>	<u>Total Project</u>	<u>Proposed Year with contingency</u>
UST 3 - Hatton Elementary	\$43,260	\$0	\$43,260	43,260.00
UST 4 - Strong Elementary	\$56,650	\$89,610	\$146,260	146,260.00
Contingency (7%)				13,266.00
	<u>\$99,910</u>	<u>\$89,610</u>	<u>\$189,520</u>	<u>202,786.00</u>

PROJECT COST: \$ 202,786

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: MUNICIPAL CENTER

PROJECT TITLE: BOILER ROOM ABATEMENT & RENOVATIONS

FISCAL YEAR PROPOSED: 2022/23

DESCRIPTION:

2022/23

The boiler room at the Municipal Center is currently unusable space due to the presence of asbestos. This project proposes to remove the asbestos from the boilers, piping, gaskets, and bricks; provide air clearances; and provide waste manifest. **REQUEST \$70,000**

Once abatement complete, renovate the boiler room to be usable space. Prepare and paint the doors and walls, install VCT flooring material, install new mini-split heating and cooling system and associated wiring, etc. The room will be used as temporary office space during the Building and Planning Department renovations proposed during the 2023/24 fiscal year. Upon completion of the renovations, the space will be used for much needed file storage. **REQUEST \$85,000**

PROJECT COST: \$155,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	POLICE	PROJECT TITLE:	COMMUNITY-TRAINING ROOM
		FISCAL YEAR PROPOSED:	FY 2022/2023

DESCRIPTION: Renovations to the Town of Southington Community-Training Room

The Community/Training room is 15 years old and is in need of repairs and updating. The current room configuration has the chairs and tables secured to the flooring which limits the type of training and community meetings that can be held within the room. The chairs cannot rotate 360 degrees and the tables cannot be moved from their secured position. This makes it impossible to have any type of trainings or meetings that require breakout sessions or group work.

The requested renovations would allow for new tables and chairs that can be configured based on the needs of the training or meetings being conducted. The floor would be raised slightly front to back to allow for a clear sightline from back to front. All tables would have power outlets to allow for computers or tablet use.

Technology upgrades would include monitors on all walls to allow for 360 degree viewing and/or individual group viewing of a given subject or topic. A smartboard would be added to assist with training and meetings as needed.

The Community-Training Room is widely used by the Southington Community and Police Department; the proposed renovations will allow the room to continue to add value to both the Southington Police Department and Southington Community.

Equipment is functional.

\$156,750

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: **BOARD OF EDUCATION**

PROJECT TITLE: **BOILER PROJECT**

FISCAL YEAR PROPOSED: **2022/23 Through 2024/25**

DESCRIPTION:

2022/23

SES- This project would replace the boiler at Strong Elementary School \$148,000

2024/25

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 five years because they are leaking. \$110,000

PROJECT COST: 258,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	FIRE	PROJECT TITLE:	FIRE STATION RENOVATIONS
		FISCAL YEAR PROPOSED:	2022/23

DESCRIPTION:

STATIONS 1, 2, AND 3 ARE IN NEED OF RENOVATIONS AND UPDATES. THE STATIONS ARE OLDER AND DUE TO BUDGET CONSTRAINTS, THEY HAVE NOT BEEN ADEQUATELY MAINTAINED FOR ADA COMPLIANCE OR TO CURRENT BUILDING CODES. THE PROJECT COSTS ARE BEYOND THE SCOPE OF REGULAR BUILDING MAINTENANCE EXPENSES. THE RENOVATIONS WILL BE SCHEDULED OVER THREE FISCAL YEARS THAT WILL INCLUDE:

- INTERIOR PAINTING
- FLOORING REPLACEMENT
- BAY DOOR AND OPENER REPLACEMENTS
- ADDITIONAL SECURITY ENTRY IMPROVEMENTS
- WINDOW REPLACEMENTS
- HVAC UPGRADE/REPLACEMENTS

STATION 1	\$50,000	FIRE STATION RENOVATIONS
STATION 2	\$50,000	FIRE STATION RENOVATIONS
STATION 3	\$50,000	FIRE STATION RENOVATIONS

PROJECT COST: 150,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWNWIDE HVAC REPLACEMENT
		FISCAL YEAR PROPOSED:	FY 2022/23 thru FY 2026/27

DESCRIPTION:

Replace HVAC systems in town buildings in accordance with a prioritized list resulting from a HVAC evaluation of all town buildings.

FY 2022-23

\$100,000

FY 2023-24

\$100,000

FY 2024-25

\$100,000

FY 2025-26

\$100,000

FY 2026-27

\$100,000

PROJECT COST: \$500,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: HIGHWAY/PARKS

PROJECT TITLE: MULTI-PURPOSE TRACTOR

FISCAL YEAR PROPOSED: 2022/23

DESCRIPTION:

2022/23

Purchase one (1) multi-purpose tractor for year round usage. In the winter, it can be used as a snow blower and a plow. We will use it for clearing lots, clearing sidewalks, salting sidewalks, and blowing snow during downtown snow removal. In spring through fall, it can be used as a boom mower. We currently have only one boom mower which makes it difficult to keep up with roadside mowing and sightlines. In the future, we could purchase other attachments enabling the tractor to function as a finish mower to supplement the existing Toro and a blower for leaves in the parks. **REQUEST \$220,000**

PROJECT COST: \$220,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: HIGHWAY/PARKS

PROJECT TITLE: SELF-CONTAINED LEAF MACHINES

FISCAL YEAR PROPOSED: 2022/23

DESCRIPTION:

2022/23

Purchase two (2) 25-yard trailer mounted leaf loaders. Because these machines mulch the leaves, unlike vac-alls, the two self-contained units will produce the equivalent of almost four vac-alls and allow us to eliminate at least three contracted units. Eliminating three contracted vac-alls will pay for the two self-contained machines in approximately three years. It is critical to reduce the Town's dependency on outside contractors because fewer are bidding on leaf collection each year. If we do not receive bids for the number of units we need, it will not be possible to accomplish leaf collection within the allotted five weeks. **REQUEST \$180,000**

PROJECT COST: \$180,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: HIGHWAY/PARKS

PROJECT TITLE: HIGHWAY/PARKS EQUIPMENT

FISCAL YEAR PROPOSED: 2022/23

DESCRIPTION:

Two (2) zero-turn mowers with baggers **REQUEST \$40,000**
One (1) ride-on leaf blower **REQUEST \$14,500**
Two (2) salt spreaders for sidewalk machines **REQUEST \$9,000**
Three (3) salt spreaders for pickups (replace 3 older units) **REQUEST \$21,000**

PROJECT COST: \$84,500

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: **HIGHWAY/PARKS**

PROJECT TITLE: **SWEEPERS**

FISCAL YEAR PROPOSED: **2022/23 & 2024/25**

DESCRIPTION:

2022/23

Purchase a new 3-wheel Elgin Pelican (or equal) street sweeper. The Highway/Parks Department currently has two sweepers, a 2000 model purchased for \$105,000 and a 2004 model purchased for \$115,000. By this time, these machines will be 22 and 18 years old respectively. Beginning in fiscal year 2015/16, the Highway/Parks Department eliminated the use of contractors for annual street sweeping and undertook the entire program in-house saving the Town \$27,000 per year. The existing machines experienced additional wear and tear for a few years due to the chip sealing of roads. Having a new unit will allow the Department to carry out regularly scheduled street sweeping should one of the older models reach the end of its usable life. While all three remain operational, it will allow the Department to complete annual sweeping in a more timely manner. **REQUEST \$289,400**

American Rescue Plan Funds

2024/25

Purchase a new 3-wheel Elgin Pelican (or equal) street sweeper. The Highway/Parks Department currently has two sweepers, a 2000 model purchased for \$105,000 and a 2004 model purchased for \$115,000. One new sweeper has been ordered (November 2021) using American Rescue Plan funds. All three machines will be used for annual street sweeping until one of the older units reaches the end of its useable life. At that point, the Department will return to completing the program with two sweepers. However, in anticipation of having to retire both of the older units, this request is being made to purchase a second new sweeper. By 2024, the older units will be 24 and 20 years old respectively. Beginning in fiscal year 2015/16, the Highway Parks Department eliminated the use of contractors for annual street sweeping and undertook the entire program in-house saving the Town \$27,000 per year. The existing machines experienced additional wear and tear for a few years due to the chip sealing of roads. Having two new units will allow the Department to carry out regularly scheduled street sweeping as the two older units approach having to be put out of service. While all four remain operational, it will allow the Department to complete annual sweeping in a more timely manner. **REQUEST \$319,100**

PROJECT COST: \$608,500

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	44,000 LB GVWR / 54,000 LB GVWR HIGHWAY HEAVY TRUCKS
		FISCAL YEAR PROPOSED:	2022/23 THRU 2026/27

DESCRIPTION:

2022/23 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. This truck will replace Truck #171 (2001 International). **REQUEST \$269,000** (Replaces 22 year old truck)

2023/24 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. This truck will replace Truck #172 (2002 International). **REQUEST \$295,900** (Replaces 22 year old truck)

2024/25 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. This truck will replace Truck #133 (1994 Mack). **REQUEST \$325,500** (Replaces 31 year old truck)

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 Truck #159 (1998 Mack). **REQUEST \$350,000** (Replaces 28 year old truck)

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 #181 (2000 Freightliner). **REQUEST \$394,000** (Replaces 27 year old truck)

PROJECT COST: \$1,634,400

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: **INFORMATION TECHNOLOGY**

PROJECT TITLE: **GIS/PERMITS/DOCUMENT SCANNING**

FISCAL YEAR PROPOSED: **2022/23 THRU 2024/25**

DESCRIPTION:

Our priority is to make the data collected available to the public via the Internet. We will continue to digitize and integrate this data from the various departments so that it is accessible from one application - the Geographical Information System (GIS). Individuals should be able to access this information regarding property easily. They should be able to check the status of various permits from anywhere. This will be developed further as individuals should be able to do at anytime and anywhere via the Internet what they can do during the day with a visit to the department. This is constantly being developed, updated and enhanced.

All 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. The update of their data should be done automatically and reflected in the GIS system without the need of a consultant. 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.

FY 22/23 - 24/25 \$150,000/YR
Ongoing program.

PROJECT COST: 450,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: **INFORMATION TECHNOLOGY**

PROJECT TITLE: **TOWNWIDE IT INFRASTRUCTURE**

FISCAL YEAR PROPOSED: **2022/23 THRU 2026/27**

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

\$175,000 / YR

Ongoing program.

PROJECT COST: 875,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	FIRE	PROJECT TITLE:	STATION 5 GENERATOR REPLACEMENT
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FISCAL YEAR PROPOSED:	2022/23
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DESCRIPTION:

STATION 5, 72 RIVER ST., GENERATOR REPLACEMENT IS NEEDED TO ADEQUATELY PROVIDE POWER TO THE COMMUNICATION SYSTEMS, BUILDING ACCESS, AND HVAC SYSTEM TO PREVENT AN INTERRUPTIONS OF POWER AND DELIVERY OF SERVICE. THIS STATION PROVIDES COVERAGE FOR THE IMMEDIATE RESIDENTIAL AREA ALONG WITH I-84, AND MULTIPLE HIGH TARGET AREAS SUCH AS AMERIGAS AND YARDE METALS. THE COST INCLUDES THE COST OF PARTS AND LABOR TO MOVE THE PROPANE FUELED GENERATOR, AN UPGRADED ELECTRICAL PANEL, AND ALL ADDITIONAL PARTS AND LABOR.

2022-2023	\$86,000	AN EMERGENCY GENERATOR
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PROJECT COST: 86,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: HIGHWAY/PARKS	PROJECT TITLE: PARKS IMPROVEMENTS
	FISCAL YEAR PROPOSED: 2022/23 THRU 2023/24

DESCRIPTION:

2022/23 Phase 4

Rec pool bathroom renovation, reface garage & former concession bldg, replace kiddie playscape, replace rear bathrooms, renovate bocce court, add horseshoe pit, parking/drive improvements, football parking lot drainage improvements, site work & drainage improvements near concession bldg, improve softball drainage, etc.

REQUEST \$1,050,000

2023/24 Phase 5

Panthorn drainage improvements, install wooden guardrail, add sand volleyball court, play area improvements, parking/drive improvements, etc.

REQUEST \$600,000

American Rescue Plan Funds

PROJECT COST: \$1,650,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: HIGHWAY/PARKS

PROJECT TITLE:

RECREATION PARK POOLS & STRUCTURE

FISCAL YEAR PROPOSED:

2022/23

DESCRIPTION:

2022/23

This project is to renovate the Recreation Park pool house and to replace the large pool and the kiddie pool along with replacing/upgrading the necessary mechanicals. By fiscal year 2023/24, the pool will be more than thirty years old. In 2016, the Town spent over \$60,000 to have the large pool replastered. This was only a temporary repair measure to address cracks, and evidence of new cracks is beginning to show. Due to the age of the pool, repairs are going to become more and more extensive and costly. **REQUEST: \$1,545,000**

American Rescue Plan Funds

PROJECT COST: \$1,545,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	POLICE	PROJECT TITLE:	PUBLIC SAFETY RADIO SYSTEM 5-YEAR MANAGED SERVICES PLAN
		FISCAL YEAR PROPOSED:	FY 2022/2023 thru 2026/2027

<p>DESCRIPTION: This is a continuation of our current Managed Services Plan which includes the following Upgrades and Additions:</p> <p>Replace existing console, Replace existing GTR repeaters for Police Department</p> <p>Add Selex system for Fire Department and Fire Ground frequencies</p> <p>Add two (2) radio sites to improve and extend radio communications within the Town for Police and Fire Departments</p> <p>The managed service plan covers all parts and labor costs along with proactive radio system trouble alert monitoring by Goosetown Communications.</p> <p>Radio System monitoring is 24 hours a day 7 days a week.</p> <p>The Managed Services Yearly Costs are listed below:</p> <p>Fiscal Year 2022-2023: \$306,733.00</p> <p>Fiscal Year 2023-2024: \$306,733.00</p> <p>Fiscal Year 2024-2025: \$306,733.00</p> <p>Fiscal Year 2025-2026: \$306,733.00</p> <p>Fiscal Year 2026-2027: \$306,733.00</p> <p>RADIO SYSTEM PLAN WILL BE REEVALUATED BY 7/1/2027.</p> <p style="text-align: right;">\$1,533,665</p>			
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TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	WIDEN, RESURFACE, & DRAINAGE
		FISCAL YEAR PROPOSED:	2022/23 THRU 2026/27

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.

2022/23

\$500,000

2023/24

\$500,000

2024/25

\$500,000

2025/26

\$500,000

2026/27

\$500,000

PROJECT COST: \$2,500,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	REPAIR/REPLACE SIDEWALKS
		FISCAL YEAR PROPOSED:	2022/23 THRU 2026/27

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 2022-23

\$500,000

FY 2023-24

\$500,000

FY 2024-25

\$500,000

FY 2025-26

\$500,000

FY 2026-27

\$500,000

Ongoing program

PROJECT COST: \$2,500,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	LOCIP RESURFACING
		FISCAL YEAR PROPOSED:	2022/23 THRU 2026/27 (ANNUAL DESIGNATION)

DESCRIPTION:

Annual State grant. Specific projects to be determined.

FY 2022-23

\$280,000

FY 2023-24

\$280,000

FY 2024-25

\$280,000

FY 2025-26

\$280,000

FY 2026-27

\$280,000

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

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWN AID ROAD MAINTENANCE
		FISCAL YEAR PROPOSED:	2022/23 THRU 2026/27

DESCRIPTION:

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

FY 2022-23

\$250,000

FY 2023-24

\$250,000

FY 2024-25

\$250,000

FY 2025-26

\$250,000

FY 2026-27

\$250,000

(100% Grant)
PROJECT COST: \$1,250,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: **ENGINEERING**

PROJECT TITLE: **TOWNWIDE PAVING PROJECTS**

FISCAL YEAR PROPOSED: **2022/23**

DESCRIPTION:

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

2022/23

Animal Control Facility, etc.

REQUEST \$50,000

2023/24

To Be Determined

PROJECT COST: **\$50,000**

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: WPC

PROJECT TITLE: REPLACE OLD TURNPIKE PUMP STATION

FISCAL YEAR PROPOSED: 2022/23

DESCRIPTION:

This pump station is almost 30 years old. The projected future influent peak flow of 231 gpm is above the pump's rated capacity of 200 gpm. The station is a "wet pit / dry pit". Expenses are increasing for repairs.
Constructed in 1992

(\$142,500 design costs to be charged to Sewer Operating fund)

American Rescue Plan Funds

Construction 891,000
10% Contingency 89,000

PROJECT COST: \$980,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: **WPC**

PROJECT TITLE: **REPLACE OLD PATTENBROOK PUMP STATION**

FISCAL YEAR PROPOSED: **2022/23**

DESCRIPTION:

This pump station is over 20 years old. The projected future influent peak flow of 311 gpm is equal to the pump's rated capacity of 310 gpm. The station is a "wet pit / dry pit". The station will likely require electrical and equipment upgrades.
Constructed in 1997

(\$142,500 design costs to be charged to Sewer Operating fund)

American Rescue Plan Funds

Construction 840,000
10% Contingency 84,000

PROJECT COST: \$924,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	WPC	PROJECT TITLE:	REPLACE OLD JUDD BROOK PUMP STATION
		FISCAL YEAR PROPOSED:	2022/23

DESCRIPTION:

This pump station was constructed in 1997 and is over 23 years old. The projected future influent peak flow of 372 gpm is below the pump's rated capacity of 560 gpm. The rated capacity of the pumps is 560 gpm, but a drawdown test showed the pump's actual flow is 445 gpm. This shows a decrease in pumping efficiency caused by old age and demonstrates wear and tear on the pumping equipment. The station is a "wet pit/dry pit" station. The station will likely require electrical and equipment upgrades including, but not limited to, pumping system replacements (pumps, motors, check valves, controls), generator and transfer switch replacement, motor control center replacement, and control panel replacement.

(\$148,500 design costs to be charged to Sewer Operating fund)

American Rescue Plan Funds

Construction 840,000
10% Contingency 84,000

PROJECT COST: \$924,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	STREET SIGN UPGRADE
		FISCAL YEAR PROPOSED:	2022/23 THRU 2023/24

DESCRIPTION:

2022/23

Upgrade \$50,000 worth of street name signs in Town to the new federal standard for size and reflectivity. The federal mandate requires that they all be upgraded by January 2018. This project includes purchasing the materials and installation. **REQUEST \$50,000**

2023/24

Upgrade \$50,000 worth of street name signs in Town to the new federal standard for size and reflectivity. The federal mandate requires that they all be upgraded by January 2018. This project includes purchasing the materials and installation. **REQUEST \$50,000**

2024/25

To be determined if another phase is necessary

FHWA requirement.

PROJECT COST: \$100,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: POLICE

PROJECT TITLE: ANIMAL CONTROL VEHICLE

FISCAL YEAR PROPOSED: FY 2022/2023

DESCRIPTION:

The Animal Control vehicle is a 2014 Ford Super Cab with 110,000.00. This vehicle is a standard pick-up truck with a fully enclosed bed. The vehicle requested is designed for Animal Control Duties. It allows for a safer method to transport animal from one location to another. Vehicle is designed to allow for the safe storage for equipment and increase the safety of the Animal Control Officer during the transportation of animals '

Price is Municipal bid. Vehicle would take approximately one (1) year to build.

\$58,500

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27**

DEPARTMENT: CALENDAR HOUSE

PROJECT TITLE: VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED: 2022/23 THRU 2026/27

DESCRIPTION: SYSTEMATIC REPLACEMENT OF HIGH USAGE DIAL-A-RIDE VEHICLES

Calendar House applied for the Federal Fiscal Year 2021 Section 5310 Grant cycle on July 28, 2021 to replace our 2016 Dial-A-Ride service bus which has met its minimal useful life. The grant was approved on December 1, 2021. Projected cost of the new service bus is \$77,000.00. The maximum federal subsidy grant funds will be \$79,310.00, which includes a 3% allowance should the anticipated price of the vehicle increases between the application date and the date of procurement. Anticipated delivery will be after 7/1/2022.

\$79,310

Calendar House will apply for the Federal Fiscal Year 2022 Section 5310 Grant in the spring of 2022 to replace our 2017 Dial-A-Ride service bus which will have met its minimal useful life. Projected cost of the new service bus is \$81,000.00. Anticipated grant funds of 80 percent will be \$64,800.00. Anticipated delivery would be after 7/1/2023. The CIP FY2023/24 request is for the additional 20 percent; \$16,200.00.

\$81,000

Calendar House will apply for the Federal Fiscal Year 2023 Section 5310 Grant in the spring of 2023 to replace our 2018 Dial-A-Ride service bus which will have met its minimal useful life. Projected cost of the new service bus is \$82,000.00. Anticipated grant funds of 80 percent will be \$65,600.00. Anticipated delivery would be after 7/1/2024. The CIP FY2024/25 request is for the additional 20 percent; \$16,400.00.

\$82,000

Calendar House will apply for the Federal Fiscal Year 2024 Section 5310 Grant in the spring of 2024 to replace our 2019/20 Dial-A-Ride service bus which will have met its minimal useful life. Projected cost of the new service bus is \$83,000.00. Anticipated grant funds of 80 percent will be \$66,400.00. Anticipated delivery would be after 7/1/2025. The CIP FY2025/26 request is for the additional 20 percent; \$16,600.00.

\$83,000

Calendar House will apply for the Federal Fiscal Year 2025 Section 5310 Grant in the spring of 2025 for a new Dial-A-Ride service bus. Projected cost of the new service bus is \$84,000.00. Anticipated grant funds of 80 percent will be \$67,200.00. Anticipated delivery would be after 7/1/2026. The CIP FY2026/27 is for the additional 20 percent; \$16,800.00.

\$84,000

PROJECT COST: 409,310

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: FIRE

PROJECT TITLE: VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED: 2022/23 THRU 2026/27

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.

2022-2023	\$67,000	ONE FOUR WHEEL DRIVE VEHICLE
2023-2024	\$82,000	ONE FOUR WHEEL DRIVE VEHICLE
2024-2025	\$68,000	ONE FOUR WHEEL DRIVE VEHICLE
2025-2026	\$85,000	ONE FOUR WHEEL DRIVE VEHICLE
2026-2027	\$70,000	ONE FOUR WHEEL DRIVE VEHICLE

PROJECT COST: 372,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2022/23 THROUGH FISCAL YEAR 2026/27

DEPARTMENT: BUILDING

PROJECT TITLE: VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED: 2022/23 THRU 2025/26

DESCRIPTION:

2022/23 Purchase one (1) Ford Escape to replace 2014 Ford Escape with 39,800 miles. Due to high daily usage it is important to maintain a regular replacement cycle.
REQUEST \$30,000

2023/24 Purchase one (1) Ford Escape to replace 2016 Ford Escape with 39,100 miles. Due to high daily usage it is important to maintain a regular replacement cycle.
REQUEST \$32,000

2025/26 Purchase one (1) Ford Escape to replace 2018 Ford Escape with 28,500 miles. Due to high daily usage it is important to maintain a regular replacement cycle.
REQUEST \$34,000

\$105,000

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10 YEAR HISTORY

BUDGET, MILL RATE, NET GRAND LIST &
DEBT SERVICE

TOWN OF SOUTHLINGTON BUDGET CHANGES 2014-2023

FISCAL YEAR	APPROVED BUDGET			BOARD OF EDUCATION			GENERAL GOVERNMENT		
	INCREASE			INCREASE			INCREASE		
		\$	%		\$	%		\$	%
2013/14	129,314,205	1,577,298	1.23%	84,233,204	1,795,604	2.18%	45,081,001	(218,306)	-0.48%
2014/15*	138,608,727	9,294,522	7.19%	87,072,005	2,838,801	3.37%	51,536,722	6,455,721	14.32%
2015/16	138,283,480	(325,247)	-0.23%	89,667,401	2,595,396	2.98%	48,616,079	(2,920,643)	-5.67%
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* TM	162,828,341	5,965,127	3.80%	104,618,146	4,025,520	4.00%	58,210,195	1,939,607	3.45%

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

2014/15	\$4,270,000
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

** 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 2014-2023

FISCAL YEAR	TOTAL MILL RATE			BOARD OF EDUCATION			GENERAL GOVERNMENT		
	INCREASE			INCREASE			INCREASE		
		MILLS	%		MILLS	%		MILLS	%
2013/14	27.46	(0.02)	-0.07%	16.95	0.34	2.05%	10.51	(0.36)	-3.31%
2014/15*	28.36	0.90	3.28%	17.43	0.48	2.83%	10.93	0.42	4.00%
2015/16	29.14	0.78	2.75%	17.93	0.50	2.87%	11.21	0.28	2.56%
2016/17 (REVAL)	29.64	0.50	1.72%	18.36	0.43	2.40%	11.28	0.07	0.62%
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* TM	29.16	0.13	0.45%	18.16	0.28	1.57%	11.00	(0.15)	-1.35%

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

2014/15	\$4,270,000
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

** 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 Southington
20 years of Net Grand List Changes

Fiscal Year		Grand List October 1,	Net Taxable Grand List	Increase (Decrease) Grand List	% Change
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%
2006		2004	2,661,253,000	63,591,000	2.45%
2005		2003	2,597,662,000	9,044,000	0.35%
2004		2002	2,588,618,000	52,830,000	2.08%

FR = Full Revaluation Year

SR = Statistical Revaluation Year

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**DEBT SERVICE OUTSTANDING
LAST TEN FISCAL YEARS**

Fiscal Year	General Obligation Bonds	Clean Water Fund Loan	Total Town Bonds Outstanding	Increase/ (Decrease)
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	20,997,000
2014	69,295,000	9,094,000	78,389,000	17,673,000
2013	51,054,000	9,662,000	60,716,000	(5,925,000)

** Unaudited

BONDS SALES FY 2015 THRU FY 2021

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

Listing of projects bonded in January 2015 totalling \$26,920,000 :

DePaolo & Kennedy Middle School Projects \$15,000,000
Sludge Thickener & Odor Control \$5,200,000
Road Projects (2012) \$4,800,000
Fire Truck \$585,000
Open Space \$400,000
Property Acquisition 427 Pleasant Street \$935,000