

# TOWN OF SOUTHINGTON

“CITY OF PROGRESS”

INCORPORATED 1779



**TOWN COUNCIL ADOPTED BUDGET  
FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024**



# Town of Southington

## Town Council Adopted Budget For Fiscal Year July 1, 2023 to June 30, 2024

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# Town of Southington

## FINANCE DEPARTMENT

JAMES BOWES, DIRECTOR  
CHRISTINA SIVIGNY-SMITH, ASS'T DIRECTOR  
ANN ANOP, TREASURER



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

### **2023 / 2024 BUDGET SCHEDULE**

The following provisions are per the Town Charter (except for item #1 and #9):

1. Each department, except the Board of Education, shall present its budget to the Town Manager no later than **January 6, 2023.**
2. The Town Manger shall present his budget to the Board of Finance no later than February 18, 2023. **For the 2023/24 budget this date is February 17, 2023.**
3. The Board of Finance shall fix a time during the week following the second Monday in February (2/13/23), which **for the 2023/24 budget is February 15, 2023,** at which time the Board of Education shall bring before the Board of Finance, for discussion, its proposed budget for the ensuing year.
4. Following this session and no later than the third day in March, the Board of Education shall file its proposed budget with the Town Clerk. **For the 2023/24 budget this is February 23, 2023.**
5. A condensed Town and Education budget shall be published in two newspapers having major circulation in Town, no later than the last Monday in March (3/27/23). **For the 2023/24 budget this will be on February 27, 2023.**
6. A public hearing shall be held no later than the third Monday in March (3/27/23). **For the 2023/24 budget this will be March 6, 2023, 7:00 pm at DePaolo Middle School,** giving notice in two newspapers having major circulation in town, at least seven days before, which is **February 27, 2023.** 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 recommend a budget with favorable vote of at least four members and transmit the recommended budget to the Town Council no later than the first Monday in April (4/3/23). **The Board of Finance will recommend their 2023/24 budget at their meeting of March 29, 2023.**
9. The Town Council shall hold a public hearing on the budget at **7:00 pm on April 24, 2023 at the John Weichsel Municipal Center Public Assembly Room.**
10. The Town Council shall adopt a budget no later than the second Monday in May, which **for the 2023/24 budget is May 8, 2023.**
11. The Board of Finance shall fix the tax rate on or before the third Monday in May, which is May 15, 2023. The Board of Finance will adopt the **2023/24 tax rate at their meeting of May 10, 2023.**



# 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 17, 2023

Honorable Board of Finance:

I am extremely proud to submit to you the FY 2023-2024 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 in December and have met 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.

For the first time, and under the direction given by the Board of Finance, the Town Debt Service budget will be a stand-alone budget, presented separately from both the Town and Board of Education budgets. This breakdown will allow the Board of Finance, Town Council, and the general public to better understand the costs associated with bonding capital projects. Due to substantial increases in medical insurance, the Municipal Employees Retirement System, gasoline and diesel, as well as in other areas, I have chosen to not add any new staff. This budget takes into account the need to maintain our infrastructure and contains funds for the improvements of roads, sidewalks, parks, roofs, and HVAC systems. The Town operations budget has increased by \$2,034,203, or 4.5%. I have chosen to budget our contingency at \$600,000. I had planned to slowly rebuild our contingency back to \$850,000, but due to several increases, it was not possible in this budget cycle. With regards to the Debt Service budget, you will note a \$2,298,793 increase, or 20.88%. As anticipated, this increase is due to the number of Capital projects approved and was fully discussed during last year's budget process.

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 1.86% resulted in an increase in revenue of 2,491,385 million without raising the mill rate.

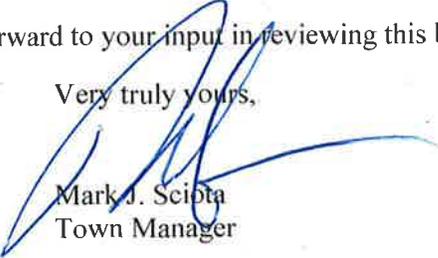
The Governor's budget increased funding to the Town in the amount of \$178,450.

I would also like to recognize the Assessment and Tax team led by Teresa Babon, as well as the Finance team, led by James Bowes and Christina Sivigny-Smith, 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"





# Town of Southington

## Department of Assessments

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

**Teresa M. Babon**  
**Director of Assessment & Revenue**

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

To: Mark Sciota, Town Manager  
 From: Teresa M. Babon, Director of Assessment & Revenue  
 Subject: October 1, 2022 Grand List  
 Date: January 23, 2023

Here are the final 2022 Grand List assessment totals:

### Comparison Net Taxable Value

	2021	2022	Change	% Change
Real Estate	3,767,004,203	3,796,482,708	29,478,505	.78%
Motor Vehicles	515,835,711	559,277,957	43,442,246	8.42%
Personal Property	304,079,771	316,685,459	12,605,688	4.15%
Grand Total	4,586,919,685	4,672,446,124	85,526,439	1.86%

### 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. Calculations reveal that only .07% of the real estate increase is attributable to commercial activity. The most notable projects are:

37 Eden Ave	DRA Eden Avenue LLC	1,793,540
2450 Mount Vernon Rd	Festival Fun Parks	404,160
1261 South Main St	Livewell Alliance Inc	324,840
778 South Main St	Plantville Holdings LLC	165,840

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 Hillcrest, Woodland Heights, Apple Gate, and Winchester Estates. We are also realizing an increase in real estate assessment as Sun Communities appears to be dropping brand new units on previously vacant lots.

### 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 1<sup>st</sup>. Non-filers are subject to a personal property tax bill that reflects the assessor's opinion of appropriate asset levels for the specific type of business, plus a 25% assessment penalty. Although last year's grand list letter mentioned our hopes of initiating a personal property audit program, it appears that idea did not garner enough council support. Subsequently, we will have to come up with a different method of triuing-up our personal property assessment amount. Plans are already underway to hold informational sessions for business owners to provide education regarding what types of assets are declarable on the PP form, and to familiarize them with the personal property statutes that govern the Assessor's Office. A few note-worthy personal property increases were due to declared assets of Yankee Gas Services Co, Connecticut Light and Power Co (Eversource), and Target.



# Town of Southington

## Department of Assessments

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

**Teresa M. Babon**  
**Director of Assessment & Revenue**

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

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, 2022. They are ranked by the net assessed taxable value of their business property.

1. CONNECTICUT LIGHT & POWER	11. TARGET CORPORATION	21. COCC, INC.
2. YANKEE GAS SERVICES CO.	12. NETSPEED LLC	22. RAC ACCEPTANCE EAST, INC.
3. YARDE METALS, INC.	13. BLACK & DECKER (US) INC.	23. PRICE CHOPPER, INC.
4. FESTIVAL FUN PARKS, LLC	14. ENVIRONMENTAL DESIGNS	24. LOWE'S HOME CENTERS, INC.
5. SUPERIOR, INC.	15. MEDEX INC.	25. SUPREME FOREST PRODUCTS, INC.
6. ESPN, INC.	16. HOME DEPOT USA, INC #6208 & #6235	26. CELLCO PARTNERSHIP dba VERIZON WIRELESS
7. STOP & SHOP SUPERMARKET	17. MOHAWK NORTHEAST INC.	27. LIVEWELL ALLIANCE, INC.
8. COURTYARD MARRIOTT	18. BJS WHOLESALE	28. AT&T MOBILITY, LLC
9. WEBSTER FINANCIAL CORP	19. BRUNALLI CONSTRUCTION CO., INC	29. LOURIERO CONTRACTORS, INC.
10. CO-GENERATION INTERCONNECT (EVERSOURCE)	20. MT SOUTHINGTON SKI AREA, INC.	30. WAL-MART STORES EAST LP

### **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. It appears as if vehicle depreciation is back on track, as last year saw an unprecedented increase of vehicle values due to the COVID pandemic. Depending on the class code, vehicles depreciated between 3% - 10%, which is consistent with pre-pandemic depreciation.

### **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, provided plans move forward for new industrial parks in town. That activity would also increase the personal property aspect of our grand list as new companies correlate with new assets.

**TOWN COUNCIL ADOPTED BUDGET  
MILL RATE CALCULATION & BREAKDOWN  
FOR FISCAL YEAR 2023/2024**

	General Government	Education	Debt Service	Total
Expenditures - Operating	\$47,234,082	\$111,775,884		\$159,009,966
Expenditures - Town Capital (Trans In)	592,543			592,543
Expenditures - Town Capital (Use FB )	1,878,400			1,878,400
Debt Service Principal and Interest			\$ 13,306,666	13,306,666
<b>BOF changes:</b> MERS Increase	605,000	235,000		840,000
Reduce S/I Contribution	(204,000)	(920,000)		(1,124,000)
Reduce Budget	(178,407)	(630,231)	(200,000)	(1,008,638)
<b>T.Council Change:</b> Salt Storage Shed	(487,500)			(487,500)
<b>Total Expenditures</b>	<b>\$49,440,118</b>	<b>\$110,460,653</b>	<b>\$13,106,666</b>	<b>\$173,007,437</b>
Less : Estimated revenues				
Departmental, charges for services, grants, etc.	\$5,725,091	\$1,091,936		\$6,817,027
FEMA SAFER Grant	371,746	-		\$371,746
Education Cost Sharing Grant	-	20,632,650		\$20,632,650
Back taxes (35:65)	350,000	650,000		\$1,000,000
MVS and Pro-rated taxes (35:65)	604,289	1,122,252		\$1,726,541
Transfer in from Other Funds	592,543	-		\$592,543
Use of Fund Balance (Major Capital)	1,878,400	-		\$1,878,400
<b>BOF changes:</b> Use BOE Non-Lapsing		760,456		\$760,456
Increase Interest Inc.	70,000	130,000		\$200,000
<b>T.Coun.Change-Use F.Bal.(maj.Cap.)</b>	<b>(487,500)</b>			<b>(\$487,500)</b>
<b>Subtotal</b>	<b>\$9,104,569</b>	<b>\$24,387,294</b>		<b>\$33,491,863</b>
Equals : Current taxes needed	\$40,335,549	\$86,073,359	\$13,106,666	\$139,515,574
Plus : Uncollected taxes (1.8%)	726,040	1,549,320	235,920	2,511,280
<b>BOF change:</b> (1.7%)	(40,336)	(86,073)	(13,107)	(139,515)
Equals : Taxes needed net uncollected	\$41,021,253	\$87,536,606	\$13,329,479	\$141,887,339
Divided by Net Grand List 2022	\$4,672,446,124	\$4,672,446,124	\$4,672,446,124	\$4,672,446,124
Equals:Mills Needed	8.78	18.73	2.85	30.36
Less:Current Mill Rate, restated for Debt Serv. Reclass	8.62	18.11	2.40	29.13
<b>Equals : Mill rate increase over last year</b>	<b>0.16</b>	<b>0.62</b>	<b>0.45</b>	<b>1.23</b>

^^1 mill is approximately \$4,672,000

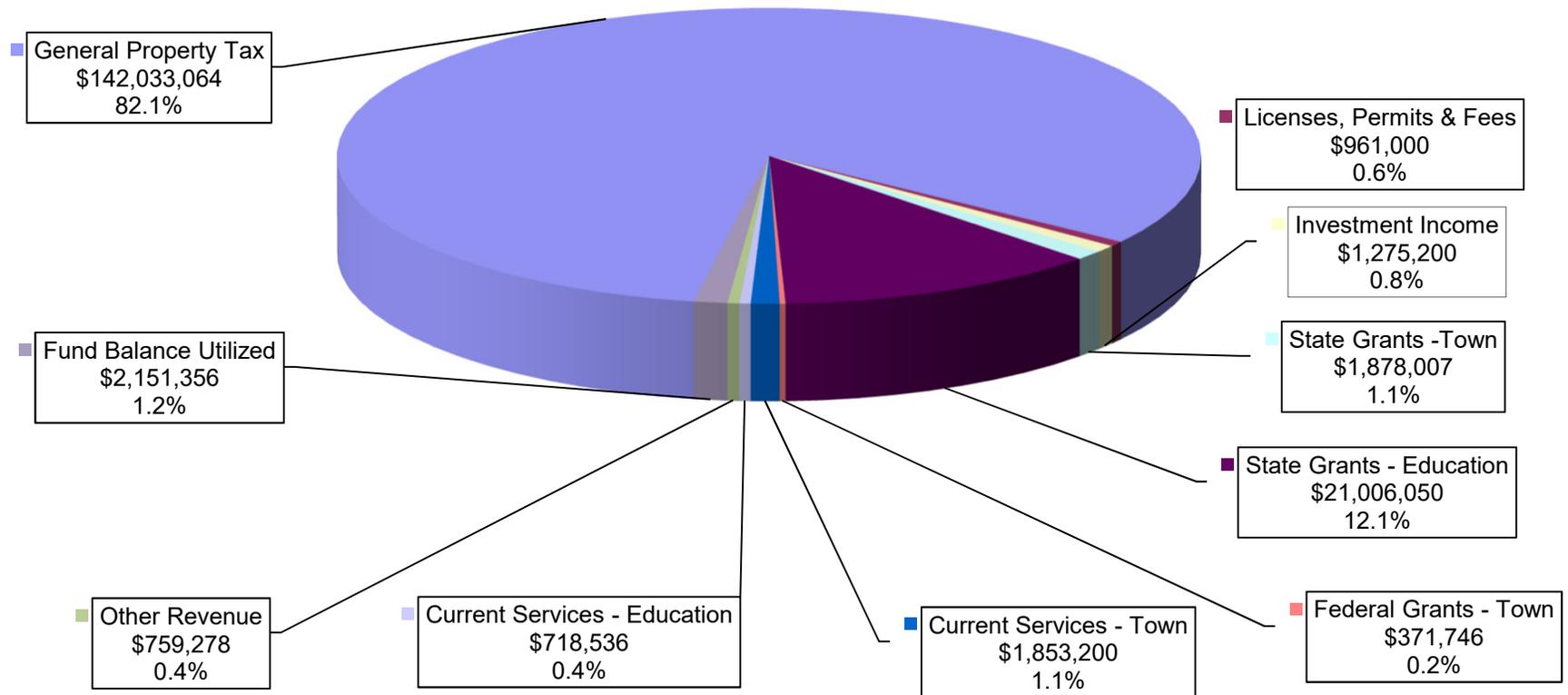
**Comparison of the 2023/2024 Town Council Adopted Budget and  
the 2022/2023 Town Council Adopted Budget**

<b>ACTUAL BUDGET</b>				
	<b>Gen. Gov't</b>	<b>BOE</b>	<b>Debt Serv.</b>	<b>Total</b>
FY 2023/2024 Town Council Adopted Budget	49,440,118	110,460,653	13,106,666	173,007,437
FY 2022/2023 TC Adopted Budget, restated for Debt Service	47,302,322	104,418,146	11,007,873	162,728,341
Dollar Change	2,137,796	6,042,507	2,098,793	10,279,096
Percentage Change*	4.52%	5.79%	19.07%	6.32%
* Percent change for General Gov't Operations is slightly overstated due to last year inclusion of BOE Capital (Boiler and Tank) in Gen Gov't; not repeated in 2023/24 Proposed Budget.				
<b>BUDGET REQUESTED - UTILIZING FUND BALANCE</b>				
	<b>Gen. Gov't</b>	<b>BOE</b>	<b>Debt Serv.</b>	<b>Total</b>
FY 2023/2024 Town Council Adopted Budget	49,440,118	110,460,653	13,106,666	173,007,437
Reduce: One-Time Capital Expenditures - Fund Balance BOE Non-Lapsing Funds	(1,390,900)	(760,456)		(1,390,900) (760,456)
Reduce: Capital Expenditure funded by Transfer In	(592,543)			(592,543)
Net FY 2023/2024 BOF Proposed Budget	47,456,675	109,700,197	13,106,666	170,263,538
FY 2022/2023 TC Adopted Budget, restated for Debt Service	47,302,322	104,418,146	11,007,873	162,728,341
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)
FY 2022/2023 Adopted Budget, net of Fund Balance Use	45,199,879	104,418,146	11,007,873	160,625,898
Dollar Change, net of Fund Balance Use	2,256,796	5,282,051	2,098,793	9,637,640
Percentage Change, net of Fund Balance Use	4.99%	5.06%	19.07%	6.00%
<b>MILL RATE - PROPOSED VS CURRENT YEAR ACTUAL</b>				
	<b>Gen. Gov't</b>	<b>BOE</b>	<b>Debt Serv.</b>	<b>Total</b>
Adopted: FY 2023/2024 Mill Rate	8.78	18.73	2.85	30.36
Current Actual: FY 2022/2023 Mill Rate	8.62	18.11	2.40	29.13
Mill Rate Increase	0.16	0.62	0.45	1.23
Percentage Change	1.86%	3.42%	18.75%	4.22%

GENERAL FUND



# TOWN COUNCIL ADOPTED REVENUES BY SOURCE BUDGET 2023 - 2024



**TOTAL REVENUE BUDGET: \$173,007,437**

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**TOWN OF SOUTHTON  
TOWN COUNCIL ADOPTED BUDGET  
FISCAL YEAR 2023 - 2024**

**0100 - GENERAL FUND**

	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>	<u>PCT CHANGE</u>
GENERAL PROPERTY TAX	131,117,927	133,729,371	133,729,371	134,295,453	144,286,158	144,286,158	142,033,064	142,033,064	6.2%
LICENSE,PERMIT & FEE	1,673,499	960,000	960,000	1,246,710	961,000	961,000	961,000	961,000	0.1%
INVESTMENT REVENUES	462,017	373,200	373,200	1,793,407	1,075,200	1,075,200	1,275,200	1,275,200	241.7%
STATE GRANTS	23,413,753	22,734,130	22,757,216	22,271,868	22,884,057	22,884,057	22,884,057	22,884,057	0.7%
FEDERAL GRANTS	144,178	367,026	367,026	202,076	371,746	371,746	371,746	371,746	1.3%
SERVICE CHARGES	4,342,384	2,281,536	2,475,237	3,294,067	2,571,736	2,571,736	2,571,736	2,571,736	12.7%
OTHER REVENUES	211,388	487,368	493,468	139,617	759,278	759,278	759,278	759,278	55.8%
FUND BALANCE UTILZD	0	1,795,710	1,795,710	0	1,878,400	1,878,400	2,638,856	2,151,356	19.8%
<b>0100 - GENERAL FUND TOTAL:</b>	<b>161,365,145</b>	<b>162,728,341</b>	<b>162,951,228</b>	<b>163,243,197</b>	<b>174,787,575</b>	<b>174,787,575</b>	<b>173,494,937</b>	<b>173,007,437</b>	<b>6.3%</b>

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**TOWN OF SOUTHLINGTON  
TOWN COUNCIL ADOPTED BUDGET  
FISCAL YEAR 2023 - 2024**

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>0100 - GENERAL FUND</b>									
<b>10 - GENERAL PROPERTY TAX</b>									
<b>10060 400001 PROPERTY TAX REVENUE</b>	126,361,492	128,569,559	132,173,371	132,173,371	132,460,878	142,629,158	142,629,158	140,376,064	140,376,064
<b>10060 400002 PRIOR YRS TAX COLLECTION</b>	1,077,222	1,665,496	1,000,000	1,000,000	1,075,520	1,000,000	1,000,000	1,000,000	1,000,000
<b>10060 400003 INTEREST ON TAXES</b>	490,061	778,835	500,000	500,000	723,559	600,000	600,000	600,000	600,000
<b>10060 400004 LIEN FEES ON TAXES</b>	5,511	9,127	6,000	6,000	0	7,000	7,000	7,000	7,000
<b>10060 400005 SUSPENSE TAX COLLECTIONS</b>	51,529	94,910	50,000	50,000	35,496	50,000	50,000	50,000	50,000
<b>GENERAL PROPERTY TAX TOTAL:</b>	<b>127,985,814</b>	<b>131,117,927</b>	<b>133,729,371</b>	<b>133,729,371</b>	<b>134,295,453</b>	<b>144,286,158</b>	<b>144,286,158</b>	<b>142,033,064</b>	<b>142,033,064</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>15 - LICENSE,PERMIT &amp; FEE</b>									
<b>10010 470006</b> <b>RECORDING FEE/LOCIP-OPEN</b>	16,275	15,966	0	0	11,727	0	0	0	0
<b>10012 420002</b> <b>PISTOL/VENDOR/ETC.</b>	76,962	30,387	30,000	30,000	23,940	30,000	30,000	30,000	30,000
<b>10012 430005</b> <b>PARKING TAGS</b>	315	1,310	1,000	1,000	872	1,000	1,000	1,000	1,000
<b>10012 470022</b> <b>POLICE REPORT FEES</b>	7,475	8,670	8,000	8,000	8,602	8,000	8,000	8,000	8,000
<b>10014 420005</b> <b>BUILDING PERMITS &amp; FEES</b>	1,338,001	1,591,721	900,000	900,000	1,176,150	900,000	900,000	900,000	900,000
<b>10022 470048</b> <b>LIBRARY FINES &amp; FEES</b>	3,109	9,186	8,000	8,000	10,259	8,000	8,000	8,000	8,000
<b>10024 470011</b> <b>ORDINANCE FEES</b>	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>10060 430010</b> <b>TAX FEES &amp; WARRANTS</b>	13,787	15,259	12,000	12,000	14,161	13,000	13,000	13,000	13,000
<b>LICENSE,PERMIT &amp; FEE TOTAL:</b>	<b>1,456,924</b>	<b>1,673,499</b>	<b>960,000</b>	<b>960,000</b>	<b>1,246,710</b>	<b>961,000</b>	<b>961,000</b>	<b>961,000</b>	<b>961,000</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>20 - INVESTMENT REVENUES</b>									
<b>10060 440010</b> <b>INTEREST ON INVESTMENTS</b>	371,505	304,239	300,000	300,000	1,646,785	1,000,000	1,000,000	1,200,000	1,200,000
<b>10060 440015</b> <b>ADDIN LEWIS FUND</b>	183	213	200	200	168	200	200	200	200
<b>10060 440020</b> <b>BARNES MUSEUM FUND</b>	24,587	31,636	23,000	23,000	25,195	25,000	25,000	25,000	25,000
<b>10060 440025</b> <b>CIRMA EQUITY &amp; INTEREST</b>	46,366	125,928	50,000	50,000	121,259	50,000	50,000	50,000	50,000
<b>INVESTMENT REVENUES TOTAL:</b>	<b>442,641</b>	<b>462,017</b>	<b>373,200</b>	<b>373,200</b>	<b>1,793,407</b>	<b>1,075,200</b>	<b>1,075,200</b>	<b>1,275,200</b>	<b>1,275,200</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>25 - STATE GRANTS</b>									
<b>10012 450001</b> <b>ABSENTEE BALLOT GRANT</b>	21,598	0	0	12,984	12,984	0	0	0	0
<b>10012 450040</b> <b>DUI ENFORCEMENT GRANTS</b>	0	0	0	0	9,720	0	0	0	0
<b>10012 450048</b> <b>E-911 STATE GRANT</b>	76,019	75,421	75,000	75,000	118,014	76,000	76,000	76,000	76,000
<b>10012 450050</b> <b>PEQUOT/MOHEGAN GRANT</b>	7,160	7,160	7,160	7,160	4,773	7,160	7,160	7,160	7,160
<b>10012 450059</b> <b>PUBLIC EMERG RESP PLNNG</b>	0	21,831	25,000	25,000	43,816	25,000	25,000	25,000	25,000
<b>10016 450106</b> <b>NON-PUBLIC HEALTH SVCS</b>	16,816	23,497	24,000	24,000	23,752	23,000	23,000	23,000	23,000
<b>10020 450002</b> <b>CHILDREN/YOUTH SERVICES</b>	24,166	24,398	24,000	24,000	24,174	24,000	24,000	24,000	24,000
<b>10020 450005</b> <b>YTH SVCS/DRUG FREE COMM GRANT</b>	0	1,014	0	10,102	24,857	0	0	0	0
<b>10032 450100</b> <b>AGRI SCIENCE TECH EDUC (VOAG)</b>	373,400	373,400	373,400	373,400	373,400	373,400	373,400	373,400	373,400
<b>10032 450120</b> <b>EDUCATIONAL COST SHARING</b>	20,687,642	21,091,692	20,466,417	20,466,417	20,398,553	20,632,650	20,632,650	20,632,650	20,632,650

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10060 450008</b> <b>PILOT: TELECOMMUNICATIONS</b>	75,343	50,815	75,000	75,000	60,168	50,000	50,000	50,000	50,000
<b>10060 450014</b> <b>PILOT: HOSPITAL</b>	94,474	0	0	0	0	0	0	0	0
<b>10060 450015</b> <b>PILOT: TIERED</b>	0	131,617	167,005	167,005	167,005	179,899	179,899	179,899	179,899
<b>10060 450018</b> <b>ADD'L VETERAN EXEMPT</b>	51,612	47,101	50,000	50,000	46,156	46,000	46,000	46,000	46,000
<b>10060 450022</b> <b>DISABILITY EXEMPTION</b>	4,900	4,529	4,800	4,800	4,690	4,600	4,600	4,600	4,600
<b>10060 450028</b> <b>PILOT: STATE PROPERTIES</b>	6,766	0	0	0	0	0	0	0	0
<b>10060 450030</b> <b>GRANT FOR MUNICIPAL PROJECTS</b>	1,133,854	1,427,348	1,427,348	1,427,348	866,037	1,427,348	1,427,348	1,427,348	1,427,348
<b>10060 450031</b> <b>MUNICIPAL REVENUE SHARING GR</b>	0	46,772	0	0	0	0	0	0	0
<b>10060 450032</b> <b>DISTRESSED MUNICIPALITIES</b>	0	70,512	0	0	57,150	0	0	0	0
<b>10060 450034</b> <b>MISC STATE GRANTS</b>	9,486	16,646	15,000	15,000	36,619	15,000	15,000	15,000	15,000
<b>STATE GRANTS TOTAL:</b>	<b>22,602,835</b>	<b>23,413,753</b>	<b>22,734,130</b>	<b>22,757,216</b>	<b>22,271,868</b>	<b>22,884,057</b>	<b>22,884,057</b>	<b>22,884,057</b>	<b>22,884,057</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>30 - FEDERAL GRANTS</b>									
<b>10012 450073</b> <b>FEMA FF SAFER GRANT</b>	0	118,382	367,026	367,026	202,076	371,746	371,746	371,746	371,746
<b>10012 450076</b> <b>FEMA REIMBURSEMENT</b>	271,945	0	0	0	0	0	0	0	0
<b>10060 450096</b> <b>MUNICIPAL CRF REIMBURSEMENT</b>	396,718	25,796	0	0	0	0	0	0	0
<b>FEDERAL GRANTS TOTAL:</b>	<b>668,663</b>	<b>144,178</b>	<b>367,026</b>	<b>367,026</b>	<b>202,076</b>	<b>371,746</b>	<b>371,746</b>	<b>371,746</b>	<b>371,746</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>35 - SERVICE CHARGES</b>									
<b>10010 470002</b> <b>TOWN CLERK FEES</b>	2,172,999	2,224,160	1,400,000	1,400,000	1,510,431	1,400,000	1,400,000	1,400,000	1,400,000
<b>10010 470008</b> <b>ASSESSOR</b>	385	505	1,000	1,000	202	500	500	500	500
<b>10010 470012</b> <b>LABELS/DISKETTES/COPIES</b>	0	50	0	0	0	0	0	0	0
<b>10012 470020</b> <b>POLICE SERVICES (NONTAX)</b>	0	0	50,000	50,000	0	25,000	25,000	25,000	25,000
<b>10012 470028</b> <b>FIRE SERVICES</b>	16,333	18,068	24,000	24,000	138,983	50,000	50,000	50,000	50,000
<b>10012 470030</b> <b>FIRE REIMB SERVICES</b>	840	9,310	5,000	28,507	23,507	5,000	5,000	5,000	5,000
<b>10020 470050</b> <b>RECREATION DEPT REVENUES</b>	17,337	20,921	30,000	30,000	30,644	22,000	22,000	22,000	22,000
<b>10020 470051</b> <b>RECREATION DEPT RENTALS</b>	0	0	0	0	125	0	0	0	0
<b>10024 470009</b> <b>PLANNING &amp; ZONING FEES</b>	60,600	48,840	50,000	50,000	44,316	39,000	39,000	39,000	39,000
<b>10024 470034</b> <b>ENGINEERING SERVICES</b>	2,969	1,770	2,000	2,000	675	1,700	1,700	1,700	1,700
<b>10024 470035</b> <b>ENGINEERING INSP &amp; REVIEW FEES</b>	2,520	0	0	0	0	0	0	0	0

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10032 470042</b> <b>ASTE (VOAG) TUITIONS</b>	751,953	803,726	696,000	696,000	770,130	705,000	705,000	705,000	705,000
<b>10032 470044</b> <b>MARGARET GRIFFIN RENTALS</b>	13,536	13,536	13,536	13,536	13,536	13,536	13,536	13,536	13,536
<b>10032 470046</b> <b>SCHOOL TUITIONS &amp; RENTALS</b>	879,762	1,154,972	0	170,194	759,090	0	0	0	0
<b>10060 470070</b> <b>MISC NOC-CURRENT</b>	711	46,527	10,000	10,000	2,429	310,000	310,000	310,000	310,000
<b>SERVICE CHARGES TOTAL:</b>	<b>3,919,945</b>	<b>4,342,384</b>	<b>2,281,536</b>	<b>2,475,237</b>	<b>3,294,067</b>	<b>2,571,736</b>	<b>2,571,736</b>	<b>2,571,736</b>	<b>2,571,736</b>

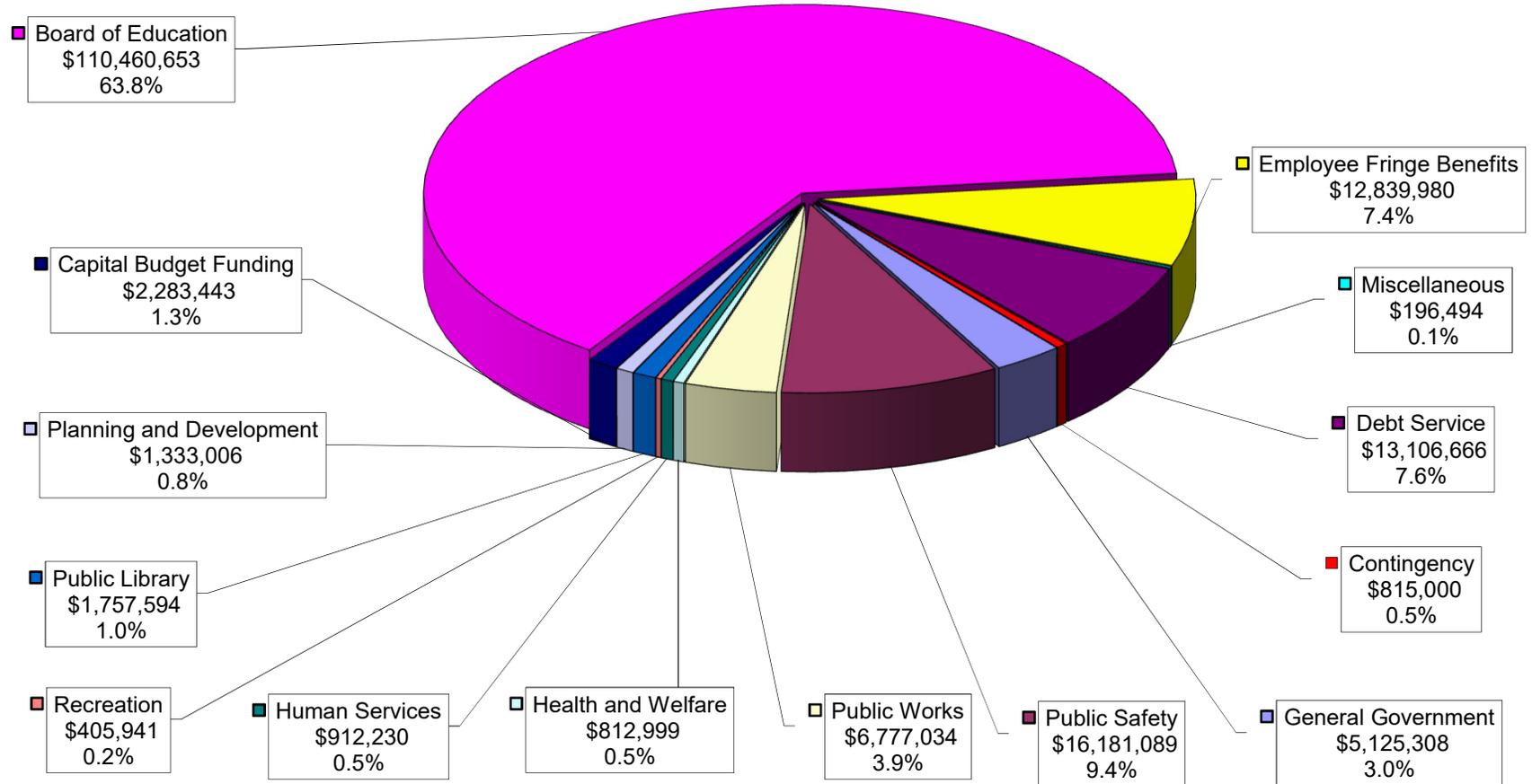
	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>40 - OTHER REVENUES</b>									
<b>10012 470024</b> <b>POLICE MISC REVENUES</b>	1,818	98	0	0	188	100	100	100	100
<b>10014 470033</b> <b>SALE OF SCRAP</b>	79,455	75,352	50,000	50,000	31,108	45,000	45,000	45,000	45,000
<b>10018 450061</b> <b>CALENDAR HOUSE RENTAL</b>	0	1,050	0	1,100	1,100	0	0	0	0
<b>10020 470060</b> <b>MEMORIAL DONATIONS</b>	7,500	9,400	0	5,000	7,500	0	0	0	0
<b>10060 470061</b> <b>REFUSE/RECYCLING REBATES</b>	46,170	35,672	50,000	50,000	34,296	35,000	35,000	35,000	35,000
<b>10060 470102</b> <b>STEPS REIMBURSEMENT</b>	0	0	38,035	38,035	38,035	38,035	38,035	38,035	38,035
<b>10060 490015</b> <b>LEASES/EASEMENTS/TOWN PR</b>	31,700	28,600	27,600	27,600	25,300	28,600	28,600	28,600	28,600
<b>10060 490020</b> <b>SALE OF TOWN PROPERTY</b>	60,837	29,386	10,000	10,000	0	10,000	10,000	10,000	10,000
<b>10060 490905</b> <b>APPROP. FUNDS RETURNED-P</b>	4,199	22,830	5,000	5,000	2,090	10,000	10,000	10,000	10,000
<b>10060 490910</b> <b>TRANSFER IN FROM OTHER F</b>	0	0	306,733	306,733	0	592,543	592,543	592,543	592,543
<b>10099 490910</b> <b>TRANSFER IN FROM OTHER F</b>	0	9,000	0	0	0	0	0	0	0

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
OTHER REVENUES TOTAL:	231,678	211,388	487,368	493,468	139,617	759,278	759,278	759,278	759,278

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>45 - FUND BALANCE UTILZD</b>									
<b>10099 490915</b>									
<b>FUND BALANCE UTILIZED</b>	0	0	1,795,710	1,795,710	0	1,878,400	1,878,400	2,638,856	2,151,356
UTILIZATION OF FUND BALANCE:									
ONE-TIME CAPITAL PROJECTS BOF \$1,878,400 / TC \$1,390,900									
BOE NON-LAPSING FY 2021 \$503,594									
BOE NON-LAPSING FY 2022 \$256,862									
<b>FUND BALANCE UTILZD TOTAL:</b>	<b>0</b>	<b>0</b>	<b>1,795,710</b>	<b>1,795,710</b>	<b>0</b>	<b>1,878,400</b>	<b>1,878,400</b>	<b>2,638,856</b>	<b>2,151,356</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>0100 - GENERAL FUND TOTAL:</b>	<b>157,308,501</b>	<b>161,365,145</b>	<b>162,728,341</b>	<b>162,951,228</b>	<b>163,243,197</b>	<b>174,787,575</b>	<b>174,787,575</b>	<b>173,494,937</b>	<b>173,007,437</b>

## TOWN COUNCIL ADOPTED BUDGET EXPENDITURES BY FUNCTION BUDGET 2023 - 2024



**TOTAL EXPENDITURE BUDGET: \$173,007,437**

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**TOWN OF SOUTHLINGTON  
TOWN COUNCIL ADOPTED BUDGET  
FISCAL YEAR 2023 - 2024**

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
<b>0100 - GENERAL FUND</b>									
10010011 - TOWN COUNCIL	52,819	62,295	62,295	56,091	63,295	63,295	63,295	63,295	1.6%
10010031 - TOWN MANAGER	270,253	298,930	288,930	240,964	298,930	298,930	298,930	298,930	0.0%
10010051 - BOARD OF FINANCE	7,440	7,460	7,460	6,518	7,560	7,560	7,560	7,560	1.3%
10010071 - FINANCE DEPARTMENT	573,397	580,041	580,041	538,785	607,645	607,645	607,645	607,645	4.8%
10010101 - HUMAN RESOURCES DEPARTMENT	129,680	135,508	170,508	144,953	136,733	136,733	136,733	136,733	0.9%
10010111 - TOWN CLERK	374,734	383,483	387,483	339,599	400,054	400,054	400,054	400,054	4.3%
10010131 - TAX DEPARTMENT	216,685	235,419	235,419	170,114	238,537	238,537	238,537	238,537	1.3%
10010151 - DEPARTMENT OF ASSESSMENTS	379,917	535,226	676,576	363,867	568,975	568,975	568,868	568,868	6.3%
10010171 - BOARD OF ASSESSMENT APPEALS	2,018	3,100	3,100	1,912	3,100	3,100	3,100	3,100	0.0%
10010191 - PROBATE COURT	12,150	13,150	13,150	13,150	13,150	13,150	13,150	13,150	0.0%
10010211 - TOWN ATTORNEY/LEGAL SERVICES	187,495	190,272	210,272	151,160	261,000	261,000	261,000	261,000	37.2%
10010231 - ELECTIONS DEPARTMENT	129,474	191,009	191,009	171,352	188,391	188,391	188,391	188,391	-1.4%
10010271 - INSURANCE (AUTO,PROP.WORK.COMP)	1,077,099	1,172,092	1,148,592	1,135,626	1,076,084	1,076,084	1,076,084	1,076,084	-8.2%
10010291 - ANNUAL AUDIT	36,660	37,380	37,380	37,380	42,960	42,960	42,960	42,960	14.9%
10010331 - INFORMATION TECHNOLOGY DEPARTM	1,043,659	1,156,696	1,156,696	1,070,159	1,219,044	1,219,044	1,219,001	1,219,001	5.4%

	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>	<u>PCT CHANGE</u>
10012011 - POLICE DEPARTMENT	8,509,231	8,837,892	8,877,892	7,775,297	9,271,738	9,271,738	9,150,469	9,150,469	3.5%
10012017 - SAFETY PROGRAM	55,404	73,273	73,273	54,200	75,000	75,000	75,000	75,000	2.4%
10012021 - EMERGENCY MANAGEMENT	7,500	15,000	27,984	7,406	15,000	15,000	15,000	15,000	0.0%
10012031 - CENTRAL DISPATCH	946,126	985,759	1,019,259	891,326	1,010,280	1,010,280	1,010,280	1,010,280	2.5%
10012051 - ANIMAL CONTROL	225,482	268,198	268,198	268,198	278,050	278,050	278,050	278,050	3.7%
10012071 - FIRE DEPARTMENT	4,753,206	5,259,872	5,301,572	4,348,577	5,388,718	5,388,718	5,372,681	5,372,681	2.1%
10012091 - FIRE HYDRANT RENTAL	250,543	251,256	251,256	251,256	276,634	276,634	276,634	276,634	10.1%
10012111 - PARKING AUTHORITY	1,095	2,975	3,876	1,501	2,975	2,975	2,975	2,975	0.0%
10014011 - TOWN HALL	103,593	129,865	138,642	102,623	135,374	135,374	135,374	135,374	4.2%
10014013 - JOHN WEICHSEL MUNICIPAL CENTER	41,605	46,694	47,881	39,867	46,800	46,800	46,800	46,800	0.2%
10014031 - TOWN OWNED PROPERTY	12,233	25,000	25,000	5,321	30,000	30,000	30,000	30,000	20.0%
10014033 - SYLVIA BRADLEY HISTORICAL SOC	17,437	19,650	19,650	16,883	20,221	20,221	20,221	20,221	2.9%
10014051 - ENGINEERING DEPARTMENT	672,769	744,365	747,065	656,554	747,398	747,398	746,969	746,969	0.3%
10014071 - HIGHWAY/PARKS DEPARTMENT	3,548,584	3,746,827	3,748,281	3,340,724	4,005,584	4,005,584	3,966,178	3,966,178	5.9%
10014073 - SNOW & ICE REMOVAL	917,011	810,000	810,000	635,539	810,000	810,000	810,000	810,000	0.0%
10014075 - BULKY WASTE	262,439	292,000	290,546	219,867	301,814	301,814	301,814	301,814	3.4%
10014077 - TREE MAINTENANCE	31,039	38,000	38,000	33,880	38,000	38,000	38,000	38,000	0.0%
10014091 - STREET LIGHTING	409,716	448,902	448,902	411,455	453,678	453,678	453,678	453,678	1.1%
10014111 - ENVIRONMENTAL ISSUES	91,122	228,000	283,589	213,504	228,000	228,000	228,000	228,000	0.0%
10016011 - COMMUNITY SERVICES	335,079	368,011	368,011	316,340	404,302	404,302	403,873	403,873	9.7%
10016031 - HEALTH DEPARTMENT	331,385	332,771	332,771	332,771	332,775	332,775	332,775	332,775	0.0%

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10016071 - MENTAL HEALTH	3,014	3,045	3,045	3,045	3,045	3,045	3,045	3,045	0.0%
10016091 - NON PUBLIC SCHOOL NURSES	63,769	67,406	67,406	53,732	73,306	73,306	73,306	73,306	8.8%
10018011 - SOUTHLINGTON YOUTH SERVICES	239,685	277,094	287,196	264,346	286,594	286,594	286,594	286,594	3.4%
10018031 - COMMISSION ON DISABILITY	450	8,500	8,500	2,200	8,500	8,500	8,500	8,500	0.0%
10018051 - COMMUNITY ASSISTANCE	59,992	61,191	61,191	61,191	63,027	63,027	63,027	63,027	3.0%
10018091 - CALENDAR HOUSE-SENIOR CITIZENS	403,315	487,967	500,767	371,850	554,109	554,109	554,109	554,109	13.6%
10020012 - RECREATION DEPARTMENT	325,552	372,968	372,968	340,613	317,994	317,994	317,994	317,994	-14.7%
10020031 - COMMUNITY CELEBRATIONS	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
10020051 - ORGANIZED RECREATION	83,947	85,571	85,571	83,947	83,947	83,947	83,947	83,947	-1.9%
10022011 - PUBLIC LIBRARY	1,491,245	1,555,144	1,557,116	1,334,552	1,625,067	1,625,067	1,625,067	1,625,067	4.5%
10022013 - BARNES MUSEUM	102,676	126,733	126,733	105,905	132,527	132,527	132,527	132,527	4.6%
10024011 - ECONOMIC DEVELOPMENT COMMISSIO	173,851	253,680	403,680	210,663	259,395	259,395	259,395	259,395	2.3%
10024031 - BUILDING DEPARTMENT	521,981	539,104	539,104	466,655	560,252	560,252	559,694	559,694	3.8%
10024051 - PLANNING & ZONING DEPARTMENT	456,345	476,936	485,436	416,290	489,196	489,196	489,067	489,067	2.5%
10024071 - ZONING BOARD OF APPEALS	16,636	14,450	17,000	15,866	14,450	14,450	14,450	14,450	0.0%
10024111 - CONSERVATION COMMISSION	7,367	10,420	7,870	6,163	10,400	10,400	10,400	10,400	-0.2%
10028031 - CAPITAL BUDGET	3,869,641	2,251,657	2,256,657	2,256,657	2,770,943	2,770,943	2,770,943	2,283,443	1.4%
10032011 - BOARD OF EDUCATION	102,137,042	104,768,932	107,797,501	85,252,539	111,775,884	111,775,884	110,460,653	110,460,653	5.4%
10060011 - MEDICAL & GROUP LIFE INSUR.	3,360,863	3,735,230	3,735,230	3,489,748	4,471,933	4,471,933	4,267,933	4,267,933	14.3%
10060031 - LAND LEASES	1,494	1,494	1,494	0	1,494	1,494	1,494	1,494	0.0%
10060051 - NON-LEGAL PROFESSIONAL SERVICE	31,293	45,000	59,900	64,359	45,000	45,000	45,000	45,000	0.0%

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10060071 - HEART & HYPERTENSION	1,267,999	1,369,685	1,369,685	1,190,233	1,396,974	1,396,974	1,396,974	1,396,974	2.0%
10060091 - PAYROLL TAXES & MERS	5,407,199	5,960,729	6,167,232	5,103,945	6,228,962	6,228,962	6,833,962	6,833,962	14.6%
10060111 - POLICE RETIREMENT	254,514	297,461	297,461	254,596	326,111	326,111	326,111	326,111	9.6%
10060131 - UNEMPLOYMENT COMPENSATION	13,777	15,000	15,000	14,261	15,000	15,000	15,000	15,000	0.0%
10060171 - MISCELLANEOUS EXPENDITURES	121,046	168,950	1,087,811	289,663	150,000	150,000	150,000	150,000	-11.2%
10062011 - BONDS-PRINCIPAL	6,984,652	7,329,825	7,329,825	6,889,852	8,521,877	8,521,877	8,321,877	8,321,877	13.5%
10062013 - BONDS-INTEREST	2,523,712	2,186,632	2,186,632	2,096,562	2,502,064	2,502,064	2,502,064	2,502,064	14.4%
10062017 - CLEAN WATER FUND LOAN	1,513,417	1,491,416	1,491,416	1,367,972	2,282,725	2,282,725	2,282,725	2,282,725	53.1%
10064011 - CONTINGENCY APPROPRIATIONS	0	835,750	827,061	70,311	815,000	815,000	815,000	815,000	-2.5%
0100 - GENERAL FUND TOTAL:	157,456,551	162,728,341	167,441,047	136,446,433	174,787,575	174,787,575	173,494,937	173,007,437	6.3%

**TOWN OF SOUTHTON  
TOWN COUNCIL ADOPTED BUDGET  
FISCAL YEAR 2023 - 2024**

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>0100 - GENERAL FUND</b>									
<b>10010011 - TOWN COUNCIL</b>									
<b>10010011 510010</b>	7,319	10,950	10,000	10,000	9,688	10,000	10,000	10,000	10,000
<b>TEMPORARY/SEASONAL WAGES</b>									
<b>10010011 539005</b>	1,975	1,000	2,500	2,500	1,325	2,500	2,500	2,500	2,500
<b>CONTRACTED SERVICES</b>									
EMPLOYEE ASSISTANCE PROGRAM									
<b>10010011 552005</b>	7,994	8,970	17,000	17,000	12,885	17,000	17,000	17,000	17,000
<b>ADVERTISING</b>									
<b>10010011 569005</b>	106	294	300	300	240	300	300	300	300
<b>OFFICE SUPPLIES</b>									
<b>10010011 569010</b>	3,447	4,860	5,750	5,750	5,208	6,750	6,750	6,750	6,750
<b>PROGRAM SUPPLIES</b>									
COUNCIL EXPENSES									
<b>10010011 581010</b>	13,373	26,745	26,745	26,745	26,745	26,745	26,745	26,745	26,745
<b>PROFESSIONAL FEES</b>									
CONNECTICUT CONFERENCE OF MUNICIPALITIES									
<b>10010011 - TOWN COUNCIL</b>									
<b>TOTAL:</b>	<b>34,213</b>	<b>52,819</b>	<b>62,295</b>	<b>62,295</b>	<b>56,091</b>	<b>63,295</b>	<b>63,295</b>	<b>63,295</b>	<b>63,295</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010031 -TOWN MANAGER</b>									
<b>10010031 510005</b>	245,185	250,701	255,715	255,715	226,210	255,715	255,715	255,715	255,715
<b>REGULAR WAGES</b>									
TOWN MANAGER - 184,265									
EXECUTIVE ASST - 71,450									
<b>10010031 510010</b>	2,348	1,347	4,000	4,000	1,374	4,000	4,000	4,000	4,000
<b>TEMPORARY/SEASONAL WAGES</b>									
<b>10010031 510030</b>	500	500	500	500	500	500	500	500	500
<b>LONGEVITY</b>									
TOWN MANAGER-\$500									
<b>10010031 528030</b>	3,000	3,000	3,000	3,000	2,750	3,000	3,000	3,000	3,000
<b>VEHICLE ALLOWANCE</b>									
PER CONTRACT \$250/MONTH									
<b>10010031 535010</b>	1,350	1,395	1,715	1,715	1,450	1,715	1,715	1,715	1,715
<b>BINDING/MICROFILMING/ETC</b>									
ANNUAL REPORT PRINTING									
<b>10010031 539050 12015</b>	0	0	10,000	0	0	10,000	10,000	10,000	10,000
<b>POLICY &amp; PROCEDURE ENHANCEMENT</b>									
POLICY AND PROCEDURE ENHANCEMENTS									
GRANT WRITING									
<b>10010031 539050 13001</b>	0	2,760	10,000	10,000	4,075	10,000	10,000	10,000	10,000
<b>TRAINING/HR</b>									
THIS ACCOUNT INCLUDES TRAINING AND ENERGY EFFICIENCY.									
<b>10010031 569005</b>	2,143	3,750	4,000	4,000	1,193	4,000	4,000	4,000	4,000
<b>OFFICE SUPPLIES</b>									
THIS ACCOUNT ALSO INCLUDES POSTAGE AND METER RENTAL AND CELL PHONES.									
<b>10010031 569010</b>	372	739	5,000	5,000	473	5,000	5,000	5,000	5,000
<b>PROGRAM SUPPLIES</b>									
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.									
<b>10010031 570015 11029</b>	800	0	0	0	0	0	0	0	0
<b>FURNITURE &amp; EQUIPMENT</b>									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010031 581005</b>	1,575	6,061	5,000	5,000	2,940	5,000	5,000	5,000	5,000
<b>DUES &amp; CONFERENCES</b>									
INCLUDES ICMA MEMBERSHIP AND ANNUAL CONFERENCE									
<b>10010031 - TOWN MANAGER</b>									
<b>TOTAL:</b>	<b>257,273</b>	<b>270,253</b>	<b>298,930</b>	<b>288,930</b>	<b>240,964</b>	<b>298,930</b>	<b>298,930</b>	<b>298,930</b>	<b>298,930</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010051 -BOARD OF FINANCE</b>									
<b>10010051 510010</b>	2,850	4,350	4,600	4,317	3,450	4,600	4,600	4,600	4,600
<b>TEMPORARY/SEASONAL WAGES</b>									
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									
<b>10010051 552005</b>	2,061	2,191	2,000	2,283	2,283	2,100	2,100	2,100	2,100
<b>ADVERTISING</b>									
BOARD OF FINANCE BUDGET PUBLIC HEARING LEGAL NOTICES AND MISC LEGAL NOTICES FOR PUBLIC HEARINGS									
<b>10010051 581005</b>	0	289	250	250	175	250	250	250	250
<b>DUES &amp; CONFERENCES</b>									
BUDGET REVIEW MEETING EXPENSES									
<b>10010051 581010</b>	610	610	610	610	610	610	610	610	610
<b>PROFESSIONAL FEES</b>									
GFOA COA PROGRAM FEE									
<b>10010051 - BOARD OF FINANCE</b>									
<b>TOTAL:</b>	<b>5,521</b>	<b>7,440</b>	<b>7,460</b>	<b>7,460</b>	<b>6,518</b>	<b>7,560</b>	<b>7,560</b>	<b>7,560</b>	<b>7,560</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10010071 -FINANCE DEPARTMENT</b>									
<b>10010071 510005</b>	519,301	556,853	562,791	562,791	523,181	590,095	590,095	590,095	590,095
<b>REGULAR WAGES</b>									
DIRECTOR OF FINANCE - 127,000									
ASST DIRECTOR OF FINANCE - 100,248									
TREASURER/ACCOUNTANT - 87,772									
ACCOUNTANT - 75,730									
PAYROLL COORDINATOR - 70,998									
ACCOUNTS PAYABLE COORDINATOR - 66,503									
ACCOUNTING ASSISTANT - 61,844*									
*POSITION SHARED IN FY 22/23; FULL POSITION IN FY 23/24									
<b>10010071 510020</b>	1,280	947	1,000	1,000	465	1,000	1,000	1,000	1,000
<b>OVERTIME PAY</b>									
<b>10010071 510030</b>	1,600	2,350	2,550	2,550	2,050	2,050	2,050	2,050	2,050
<b>LONGEVITY</b>									
ASSISTANT FINANCE DIRECTOR - 450									
ACCOUNTANT - 400									
PAYROLL COORDINATOR - 400									
ACCOUNTS PAYABLE COORDINATOR - 400									
ACCOUNTING ASSISTANT-400									
<b>10010071 569005</b>	11,743	12,360	12,000	12,000	11,971	12,000	12,000	12,000	12,000
<b>OFFICE SUPPLIES</b>									
PROPOSED BUDGET:									
FORMS & ENVELOPES - 2,400									
PAPER -800									
POSTAGE - 6,000									
OFFICE MACHINES MAINTENANCE - 800									
BINDERS,FOLDERS,MISC - 2,000									
TOTAL -12,000									
<b>10010071 581005</b>	1,655	886	1,700	1,700	1,118	2,500	2,500	2,500	2,500
<b>DUES &amp; CONFERENCES</b>									
VARIOUS PROFESSIONAL TRAINING AND CONTINUING EDUCATION, MOSTLY GFOA.									
<b>10010071 - FINANCE DEPARTMENT</b>									
<b>TOTAL:</b>	<b>535,579</b>	<b>573,397</b>	<b>580,041</b>	<b>580,041</b>	<b>538,785</b>	<b>607,645</b>	<b>607,645</b>	<b>607,645</b>	<b>607,645</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010101 -HUMAN RESOURCES DEPARTMENT</b>									
<b>10010101 510005</b>	89,087	90,048	97,958	97,958	82,389	98,783	98,783	98,783	98,783
<b>REGULAR WAGES</b>									
HUMAN RESOURCES MANAGER (25%) - 30,825									
HUMAN RESOURCES GENERALIST - 67,958									
<b>10010101 532005</b>	2,380	2,195	5,000	5,000	434	2,500	2,500	2,500	2,500
<b>TRAINING SERVICES</b>									
HR WILL CONTINUE WITH TRAINING SERVICES FOR ALL EMPLOYEES. SOME ARE MANDATED, OTHER TRAININGS WILL INCORPORATE BEST PRACTICES.									
<b>10010101 534010</b>	24,018	30,000	20,000	55,000	52,957	23,000	23,000	23,000	23,000
<b>LEGAL FEES</b>									
LEGAL FEES ASSOCIATED WITH CONTRACT NEGOTIATIONS AND HUMAN RESOURCE ISSUES AS THEY ARISE									
<b>10010101 538001</b>	81	1,082	3,000	3,205	3,205	4,600	4,600	4,600	4,600
<b>PROGRAM SERVICES</b>									
EMPLOYEE APPRECIATION									
<b>10010101 539015</b>	4,140	5,962	5,250	5,750	5,501	5,600	5,600	5,600	5,600
<b>MEDICAL SERVICES</b>									
RANDOM DRUG SCREENINGS/DOT PHYSICALS/PRE-EMPLOYMENT PHYSICALS									
<b>10010101 552005</b>	750	252	1,250	1,250	150	500	500	500	500
<b>ADVERTISING</b>									
JOB POSTINGS - COST WILL SUPPORT NEED FOR ADDITIONAL ADVERTISING FOR ADMINISTRATIVE/DEPT HEAD OPENINGS									
<b>10010101 569005</b>	73	80	350	350	317	600	600	600	600
<b>OFFICE SUPPLIES</b>									
OFFICE SUPPLIES AND POSTAGE									
<b>10010101 581005</b>	265	60	2,500	1,795	0	1,000	1,000	1,000	1,000
<b>DUES &amp; CONFERENCES</b>									
USED FOR PROFESSIONAL GROWTH									
<b>10010101 581015</b>	0	0	200	200	0	150	150	150	150
<b>TRAVEL REIMBURSEMENT</b>									
TRAVEL TO/FROM BUILDINGS/CONFERENCES									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010101 - HUMAN RESOURCES DEPARTMENT</b>									
<b>TOTAL:</b>	<b>120,794</b>	<b>129,680</b>	<b>135,508</b>	<b>170,508</b>	<b>144,953</b>	<b>136,733</b>	<b>136,733</b>	<b>136,733</b>	<b>136,733</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010111 -TOWN CLERK</b>									
<b>10010111 510005</b>	329,427	342,059	343,963	343,963	303,326	358,304	358,304	358,304	358,304
<b>REGULAR WAGES</b>									
TOWN CLERK - \$97,116									
DEPUTY TOWN CLERK - \$75,730									
ASSISTANT TO THE TOWN CLERK - \$64,155									
ASSISTANT CLERK - \$61,844									
OFFICE ASSISTANT- \$59,459									
<b>10010111 510010</b>	2,511	2,903	2,500	6,500	5,677	3,500	3,500	3,500	3,500
<b>TEMPORARY/SEASONAL WAGES</b>									
CLERK TYPIST-TEMP SEASONAL									
<b>10010111 510020</b>	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500
<b>OVERTIME PAY</b>									
OVERTIME TO BE USED AS NECESSARY.									
<b>10010111 510030</b>	1,100	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
<b>LONGEVITY</b>									
LONGEVITY FOR (1) STAFF MEMBER @\$400, TWO @ \$200 AND TOWN CLERK @ \$500									
<b>10010111 528035</b>	338	593	550	550	551	780	780	780	780
<b>MEAL ALLOWANCE</b>									
STAFF MEMBERS WHO WORK THURSDAY EVENING									
<b>10010111 535010</b>	17,074	16,223	19,000	19,000	17,997	20,000	20,000	20,000	20,000
<b>BINDING/MICROFILMING/ETC</b>									
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									
<b>10010111 543005</b>	900	842	770	770	490	770	770	770	770
<b>EQUIPMENT MAINTENANCE</b>									
MAINTENANCE OF VAULT & EQUIPMENT									
<b>10010111 569005</b>	8,737	8,469	11,000	11,000	7,732	11,000	11,000	11,000	11,000
<b>OFFICE SUPPLIES</b>									
THIS ACCOUNT COVERS ALL MISCELLANEOUS OFFICE SUPPLIES AND POSTAGE -									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
POSTAGE EXPENSES: RETURN OF LAND RECORD DOCUMENTS, MAILING OF ABSENTEE BALLOTS, MISCELLANEOUS OFFICE MAIL, DOG LICENSES.									
<b>10010111 581005</b>	1,350	2,345	2,900	2,900	2,527	2,900	2,900	2,900	2,900
<b>DUES &amp; CONFERENCES</b>									
CERTIFICATION AND EDUCATIONAL CLASSES FOR TOWN CLERK AND STAFF ANNUAL DUES AND CONFERENCE FEES									
<b>10010111 - TOWN CLERK</b>									
<b>TOTAL:</b>	<b>361,438</b>	<b>374,734</b>	<b>383,483</b>	<b>387,483</b>	<b>339,599</b>	<b>400,054</b>	<b>400,054</b>	<b>400,054</b>	<b>400,054</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010131 -TAX DEPARTMENT</b>									
<b>10010131 510005</b>	218,740	170,518	173,780	173,780	146,433	177,063	177,063	177,063	177,063
<b>REGULAR WAGES</b>									
THE DEPARTMENT HEAD SALARY (DIRECTOR OF ASSESSMENT & REVENUE) IS IN THE DEPARTMENT OF ASSESSMENTS BUDGET.									
DEPUTY TAX COLLECTOR 76,342									
TAX CLERK III 61,844									
PT TAX CLERK II 38,877									
<b>10010131 510010</b>	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>TEMPORARY/SEASONAL WAGES</b>									
TEMPORARY HELP TO ASSIST WITH RETURNED MAIL AND OTHER CLERICAL ISSUES DURING THE MONTH OF JULY.									
<b>10010131 510020</b>	464	86	1,500	1,500	146	1,500	1,500	1,500	1,500
<b>OVERTIME PAY</b>									
OVERTIME IS NEEDED FOR EXTENDED HOURS ON THURSDAY EVENINGS DURING THE COLLECTION MONTHS OF JULY AND JANUARY.									
<b>10010131 510030</b>	850	650	650	650	650	650	650	650	650
<b>LONGEVITY</b>									
1 EMPLOYEE > 15 YEARS; 1 X \$450 = \$450									
1 EMPLOYEE > 08 YEARS; 1 X \$200 = \$200									
<b>10010131 528035</b>	211	36	624	624	0	459	459	459	459
<b>MEAL ALLOWANCE</b>									
\$15 x 17 WKS = \$255									
\$12 x 17 WKS = \$204									
<b>10010131 536005</b>	1,800	2,100	6,300	6,300	1,258	6,300	6,300	6,300	6,300
<b>COLLECTION SERVICES</b>									
LEGAL NOTICES/TITLE SEARCHES ASSOCIATED WITH TAX SALE (SPRING 2024) = \$4,050									
ACCURINT INCREASED MONTHLY FEE FROM \$50 TO \$150 - SKIP TRACE									
SCOFFLAWS = \$1,800									
DMV CIVLS SOFTWARE = \$450									
<b>10010131 552005</b>	810	691	1,200	1,200	1,000	1,200	1,200	1,200	1,200
<b>ADVERTISING</b>									
NEWSPAPER LEGAL NOTICES FOR JULY AND JANUARY									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010131 569005</b>	40,529	40,313	48,000	48,000	18,776	48,000	48,000	48,000	48,000
<b>OFFICE SUPPLIES</b>									
SIGNIFICANT EXPENDITURES INCLUDE PAPER,POSTAGE, & TAX BILL PRINTING/ENVELOPES.									
ANY REMAINING FUNDS WILL BE USED TO PRINT OFF-YEAR RATE BOOKS. WITH ELIMINATION OF F/T CLERK, DELINQUENT NOTICES ARE NOW PRINTED AND MAILED BY VENDOR.									
<b>10010131 581005</b>	0	2,291	2,365	2,365	1,851	2,365	2,365	2,365	2,365
<b>DUES &amp; CONFERENCES</b>									
CONTINUING EDUCATION IS NEEDED FOR CERTIFIED STAFF TO MAINTAIN CERTIFICATION, INCLUDING DUES, STATE MEETINGS, CONFERENCES, AND CLASSES.									
<b>10010131 681005</b>	1,020	0	0	0	0	0	0	0	0
<b>CFWD DUES &amp; CONFERENCES</b>									
<b>10010131 - TAX DEPARTMENT</b>									
<b>TOTAL:</b>	<b>264,423</b>	<b>216,685</b>	<b>235,419</b>	<b>235,419</b>	<b>170,114</b>	<b>238,537</b>	<b>238,537</b>	<b>238,537</b>	<b>238,537</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10010151 -DEPARTMENT OF ASSESSMENTS</b>									
<b>10010151 510005</b>	355,125	347,105	378,912	378,912	333,646	387,320	387,320	387,320	387,320
<b>REGULAR WAGES</b>									
DIRECTOR OF ASSESSMENT & REVENUE - 125,000									
DEPUTY ASSESSOR - 81,558									
SECRETARY - 61,844									
ASSESSMENT TECHNICIANS (2) - 118,918									
<b>10010151 510020</b>	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>OVERTIME PAY</b>									
OVERTIME IS NEEDED TO COMPLETE WORK AND MEET DEADLINES SET BY STATE STATUTE ALTHOUGH NO OT WAS PAID OUT LAST YEAR.									
<b>10010151 510030</b>	700	500	500	500	500	500	500	500	500
<b>LONGEVITY</b>									
DIRECTOR OF ASSESSMENT & REVENUE \$500									
<b>10010151 528035</b>	228	459	624	624	465	780	780	780	780
<b>MEAL ALLOWANCE</b>									
MEAL ALLOWANCE DUE TO EXTENDED HOURS ON THURSDAY NIGHTS. 52 WEEKS X \$15 MAX = \$780									
<b>10010151 528040</b>	200	200	200	200	200	200	200	200	200
<b>BOOT ALLOWANCE</b>									
BOOT ALLOWANCE FOR STAFF NEEDED IN THE FIELD PER UNION CONTRACT.									
<b>10010151 536010</b>	91,549	13,650	130,000	130,000	0	155,000	155,000	155,000	155,000
<b>REVALUATION SERVICES</b>									
PROJECTED COST OF 2025 REVALUATION INCLUDING UPDATED AERIAL PHOTOGRAPHY = \$39/PARCEL X 17,805 = \$694,395 EAGLEVISION X 15,000/YR = \$75,000									
<b>10010151 539005</b>	480	5,900	5,000	5,000	1,600	5,000	5,000	5,000	5,000
<b>CONTRACTED SERVICES</b>									
FUNDING TO PAY CONSULTANTS NEEDED TO ASSIST WITH VALUATION OF COMPLEX REAL ESTATE AND PERSONAL PROPERTY ACCOUNTS.									
<b>10010151 543025</b>	53	0	500	500	0	500	500	500	500
<b>VEHICLE MAINTENANCE</b>									
MAINTENANCE ON: 218 SO									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010151 562605</b>	160	281	640	640	202	835	835	728	728
<b>GASOLINE</b>									
15 GAL TANK FILLED EVERY THIRD WEEK									
<b>10010151 569005</b>	7,132	9,447	14,850	14,850	11,714	14,850	14,850	14,850	14,850
<b>OFFICE SUPPLIES</b>									
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									
<b>10010151 581005</b>	140	2,284	2,000	2,000	1,890	2,490	2,490	2,490	2,490
<b>DUES &amp; CONFERENCES</b>									
FUNDS NEEDED TO ATTEND CONFERENCES, SEMINARS, AND WORKSHOPS FOR STATE CERTIFIED ASSESSOR RECERTIFICATION.									
<b>10010151 581015</b>	0	91	1,000	1,000	0	500	500	500	500
<b>TRAVEL REIMBURSEMENT</b>									
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									
<b>10010151 636010</b>	57,664	0	0	141,350	13,650	0	0	0	0
<b>CFWD REVAL SVCS</b>									
<b>10010151 681005</b>	2,280	0	0	0	0	0	0	0	0
<b>CFWD DUES &amp; CONFERENCES</b>									
<b>10010151 - DEPARTMENT OF ASSESSMENTS</b>									
<b>TOTAL:</b>	<b>515,710</b>	<b>379,917</b>	<b>535,226</b>	<b>676,576</b>	<b>363,867</b>	<b>568,975</b>	<b>568,975</b>	<b>568,868</b>	<b>568,868</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010171 - BOARD OF ASSESSMENT APPEALS</b>									
<b>10010171 510010</b>	15,000	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
<b>TEMPORARY/SEASONAL WAGES</b>									
STIPEND FOR BOARD OF ASSESSMENT APPEAL MEMBERS MEET IN SEPTEMBER AND MARCH EVERY YEAR									
<b>10010171 532005</b>	0	0	200	200	0	200	200	200	200
<b>TRAINING SERVICES</b>									
<b>10010171 552005</b>	483	257	825	825	262	825	825	825	825
<b>ADVERTISING</b>									
NEWSPAPER LEGAL NOTICES PLUS 1/2 ANNUAL COST OF RJ SUBSCRIPTION SHARED WITH ASSESSOR'S OFFICE									
<b>10010171 569005</b>	312	111	425	425	0	425	425	425	425
<b>OFFICE SUPPLIES</b>									
POSTAGE-PAPER-FORMS-ENVELOPES									
<b>10010171 - BOARD OF ASSESSMENT APPEALS</b>									
<b>TOTAL:</b>	<b>15,795</b>	<b>2,018</b>	<b>3,100</b>	<b>3,100</b>	<b>1,912</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010191 -PROBATE COURT</b>									
<b>10010191 589001</b>	11,150	12,150	13,150	13,150	13,150	13,150	13,150	13,150	13,150
<b>PROGRAM SUBSIDY</b>									
TOWN PORTION CHESHIRE-SOUTHINGTON PROBATE SERVICES.									
<b>10010191 - PROBATE COURT</b>									
<b>TOTAL:</b>	<b>11,150</b>	<b>12,150</b>	<b>13,150</b>	<b>13,150</b>	<b>13,150</b>	<b>13,150</b>	<b>13,150</b>	<b>13,150</b>	<b>13,150</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010211 -TOWN ATTORNEY/LEGAL SERVICES</b>									
<b>10010211 510005</b>	0	0	160,272	114,231	88,589	220,000	220,000	220,000	220,000
<b>REGULAR WAGES</b>									
CORPORATION COUNSEL \$167,000									
EXECUTIVE ASSISTANT \$53,000									
<b>10010211 510020</b>	0	0	0	0	0	5,000	5,000	5,000	5,000
<b>OVERTIME PAY</b>									
<b>10010211 534010</b>	117,554	99,290	20,000	66,041	37,611	20,000	20,000	20,000	20,000
<b>LEGAL FEES</b>									
TOWN ATTORNEY									
<b>10010211 539050</b>	0	58,205	10,000	10,000	4,960	10,000	10,000	10,000	10,000
<b>OTHER PROFESSIONAL SERVICES</b>									
OTHER LEGAL FEES									
<b>10010211 569005</b>	0	0	0	0	0	2,000	2,000	2,000	2,000
<b>OFFICE SUPPLIES</b>									
<b>10010211 581005</b>	0	0	0	0	0	2,500	2,500	2,500	2,500
<b>DUES &amp; CONFERENCES</b>									
<b>10010211 581010</b>	0	0	0	0	0	1,500	1,500	1,500	1,500
<b>PROFESSIONAL FEES</b>									
<b>10010211 634010</b>	12,465	30,000	0	20,000	20,000	0	0	0	0
<b>CFWD LEGAL FEES</b>									
<b>10010211 - TOWN ATTORNEY/LEGAL SERVICES</b>									
<b>TOTAL:</b>	<b>130,019</b>	<b>187,495</b>	<b>190,272</b>	<b>210,272</b>	<b>151,160</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10010231 -ELECTIONS DEPARTMENT</b>									
<b>10010231 510005</b>	40,136	42,766	43,618	43,618	38,501	43,618	43,618	43,618	43,618
<b>REGULAR WAGES</b>									
DEMOCRATIC REGISTRAR \$21,809									
REPUBLICAN REGISTRAR \$21,809									
<b>10010231 510010</b>	86,478	57,033	94,191	82,691	81,271	91,473	91,473	91,473	91,473
<b>TEMPORARY/SEASONAL WAGES</b>									
Deputy salaries - \$34,473									
Election workers salaries - \$51,000									
Election Costs (audit Recanvass etc.) - \$5,000									
Moderators instructor class - \$1,000									
<b>10010231 532005</b>	120	349	4,100	4,100	2,400	4,100	4,100	4,100	4,100
<b>TRAINING SERVICES</b>									
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.									
<b>10010231 539005</b>	2,522	1,553	3,700	3,700	1,351	3,700	3,700	3,700	3,700
<b>CONTRACTED SERVICES</b>									
Custodial overtime in Polling Places (Schools billed to us by Board of Education).									
<b>10010231 543005</b>	5,325	6,270	7,500	7,500	6,500	7,500	7,500	7,500	7,500
<b>EQUIPMENT MAINTENANCE</b>									
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.									
<b>10010231 552005</b>	641	2,847	3,000	4,200	4,144	3,000	3,000	3,000	3,000
<b>ADVERTISING</b>									
REQUIRED NEWSPAPER ADVERTISING.									
<b>10010231 569005</b>	5,172	5,483	6,500	6,500	4,679	6,600	6,600	6,600	6,600
<b>OFFICE SUPPLIES</b>									
\$2,400 of total is dedicated to postage. Balance is for office and poll supplies.									
<b>10010231 569010</b>	14,985	11,168	25,000	33,000	30,107	25,000	25,000	25,000	25,000
<b>PROGRAM SUPPLIES</b>									
Cost of programming of voting machines, buying ballots: both poll, absentee, related Election signs, and voter supplies.									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010231 581005</b>	655	2,004	3,400	5,700	2,398	3,400	3,400	3,400	3,400
<b>DUES &amp; CONFERENCES</b>									
Costs associated with mandated ongoing election training at state conferences and conventions. All mileage costs are now added to this account. - \$1,500									
Election law - County, Rovac conference, workshops etc. - \$1,900									
<b>10010231 - ELECTIONS DEPARTMENT</b>									
<b>TOTAL:</b>	<b>156,034</b>	<b>129,474</b>	<b>191,009</b>	<b>191,009</b>	<b>171,352</b>	<b>188,391</b>	<b>188,391</b>	<b>188,391</b>	<b>188,391</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010271 -INSURANCE (AUTO,PROP.WORK.COMP</b>									
<b>10010271 552015</b>	1,045,420	1,077,099	1,172,092	1,148,592	1,135,626	1,076,084	1,076,084	1,076,084	1,076,084
<b>INSURANCE - AUTO,PROPERTY, W/C</b>									
INSURANCE DEDUCTIBLES & PROPERTY ADDS.									
REDUCTION DUE TO EXPERIENCE AND THREE YEAR PRICING.									
<b>10010271 - INSURANCE (AUTO,PROP.WORK.COMP</b>									
<b>TOTAL:</b>	<b>1,045,420</b>	<b>1,077,099</b>	<b>1,172,092</b>	<b>1,148,592</b>	<b>1,135,626</b>	<b>1,076,084</b>	<b>1,076,084</b>	<b>1,076,084</b>	<b>1,076,084</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10010291 -ANNUAL AUDIT</b>									
<b>10010291 534020</b>	35,940	36,660	37,380	37,380	37,380	42,960	42,960	42,960	42,960
<b>AUDITING SERVICES</b>									
<b>10010291 - ANNUAL AUDIT</b>									
<b>TOTAL:</b>	<b>35,940</b>	<b>36,660</b>	<b>37,380</b>	<b>37,380</b>	<b>37,380</b>	<b>42,960</b>	<b>42,960</b>	<b>42,960</b>	<b>42,960</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10010331 -INFORMATION TECHNOLOGY DEPARTM</b>									
<b>10010331 510005</b>	188,543	192,785	196,640	196,640	173,951	196,640	196,640	196,640	196,640
<b>REGULAR WAGES</b>									
INFORMATION TECHNOLOGY ADMINISTRATOR - 101,607									
INFORMATION TECHNOLOGY MANAGER - 95,033									
<b>10010331 510030</b>	950	950	950	950	950	950	950	950	950
<b>LONGEVITY</b>									
LONGEVITY									
<b>10010331 532005</b>	4,799	1,198	5,000	5,000	0	5,000	5,000	5,000	5,000
<b>TRAINING SERVICES</b>									
IT DEPARTMENT TRAINING									
<b>10010331 543015</b>	576,586	651,092	750,356	750,356	698,911	795,244	795,244	795,244	795,244
<b>COMPUTER MAINTENANCE</b>									
PDF LICENSES - 6,600									
APPLICATION SOFTWARE TAX COLLECTION/ASSESSMENT - 45,317									
BUDGET BOOK - 10000									
MUNIS APPLICATION MAINTENANCE - 71,000									
PERMIT APPLICATION SYSTEMMUNICIPITY -22,930									
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 - 5,900									
NETWORK CONTRACTS FOR CISCO AND SYMANTEC - 205,000									
I.T.SERVICE CONTRACT - 94,000									
CAPITAL REGION DATA COMMUNICATIONS - 4,300 (\$16,460 MOVED TO MOBILE COMMUNICATIONS)									
EVERBRIDGE RENEWAL - 11,850									
MISCELLANEOUS SUPPORT CTCOMP/HP/NSI - 10,000									
ZOOM RENEWAL - 1,000									
ARETE - 23,881									
HR EMPLOYEE SOFTWARE - 4,085									
KNOWBE4 - 3,607									
PUBLIC LIBRARY: 5,000									
COMPUTER MAINTENANCE - 5,000									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
TOWN CLERK: 21,400									
COMPUTER MAINTENANCE - 16,400									
E-RECORDING - 5,000									
FIRE DEPARTMENT: 28,313									
FIREHOUSE SOFTWARE LICENSING (8 USERS) -22,813									
COMPUTER MAINTENANCE - 5,500									
ASSESSOR:59,176									
DATA PROCESSING SERVICES - 42,000									
COMPUTER MAINTENANCE - 17,176									
ENGINEERING:4,625									
CARLSON DESIGN SOFTWARE - 925									
CAD SOFTWARE – 3,700									
HIGHWAY DEPARTMENT: 2,500									
BULKY WASTE TRANSFER STATION - 2,500									
POLICE DEPARTMENT TOTAL OF LISTING BELOW 99,072									
COLLECT - 75									
AFIS FINGERPRINT SYS – 7,009									
I-RECORD – 4,715									
IACP NET PORTAL - 1,225									
KRONOS – 8,400									
LEXUS/NEXUS – 2,280									
GUARDIAN SOFTWARE - 7,643									
LIC FOR NET MOTION - 5,212									
DIGITAL RECORDING SYSTEM -1,674									
CLOUD BASED TRAFFIC DATA - 3,000									
COST OUTSIDE MAINTENANCE CONTRACTS - 7,500									
NEXGEN - 20,000									
POWER DMS -9,805									
SECURITY CAMERA MAINTENANCE - 10,073									
CELLEBRITE – 3,700									
BODY CAMS - 2016									
TELEPARTNER TRAINING TRACKER - 2,750									
CRITICAL TESTING - 1995									
<b>10010331 543025</b>	0	0	0	100	100	500	500	500	500
<b>VEHICLE MAINTENANCE</b>									
<b>10010331 544201</b>	76,241	89,188	92,230	92,230	92,007	92,230	92,230	92,230	92,230
<b>LEASE - PRINTER/COPIER</b>									
LEAF LEASES - 80,000									
COST PER PAGE BW/COLOR - 2,000									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
TONER FOR NON-CONTRACT DEVICES - 8,230 ASSESSOR PRINTER - 2,000 <b>10010331 562010</b>	42,290	50,397	41,850	41,850	36,348	58,310	58,310	58,310	58,310
<b>MOBILE COMMUNICATION SERVICES</b> SERVICES FOR MOBILE DEVICES CONTRACTS CURRENTLY WITH T-MOBILE -35,850 AT&T - 16,460 NEXGEN MOBILE DATA PLAN - 6,000 <b>10010331 562605</b>	0	0	0	0	0	500	500	457	457
<b>GASOLINE</b> <b>10010331 569005</b>	0	0	250	150	0	250	250	250	250
<b>OFFICE SUPPLIES</b> OFFICE SUPPLIES - 250 <b>10010331 570010 13013</b>	68,062	57,058	67,920	67,920	67,892	67,920	67,920	67,920	67,920
<b>IT HARDWARE</b> COMPUTER REFRESH - 43,720 6 MOBILE DATA TERMINALS FOR PATROL CARS - 24,200 <b>10010331 581005</b>	0	991	1,500	1,500	0	1,500	1,500	1,500	1,500
<b>DUES &amp; CONFERENCES</b> MUNIS CONFERENCE <b>10010331 - INFORMATION TECHNOLOGY DEPARTM</b>									
<b>TOTAL:</b>	<b>957,470</b>	<b>1,043,659</b>	<b>1,156,696</b>	<b>1,156,696</b>	<b>1,070,159</b>	<b>1,219,044</b>	<b>1,219,044</b>	<b>1,219,001</b>	<b>1,219,001</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10012011 -POLICE DEPARTMENT</b>									
<b>10012011 510005</b>	6,726,520	6,823,404	7,266,944	7,119,466	6,109,898	7,459,275	7,459,275	7,459,275	7,459,275
<b>REGULAR WAGES</b>									
CHIEF (1) \$165,653									
DEPUTY CHIEF (1) \$153,738									
LIEUTENANTS (3) \$366,045									
MASTER SERGEANT (5) \$557,340									
SERGEANT (8) \$854,347									
DET-SERGEANT (1) \$106,929									
DETECTIVE (7) \$700,056									
12-MONTH-OFFICER (10) \$799,730									
36-MONTH-OFFICER (13) \$1,095,646									
60-MONTH-OFFICER (12) \$1,135,004									
120-MONTH-OFFICER (11) \$1,080,191									
CHIEF'S ADMIN (1) \$65,225									
RECORDS CLERK SUPER (1) \$59,459									
RECORDS CLERK (3) \$168,987									
IT COORDINATOR (1) \$86,549									
CUSTODIAN (1) \$64,376									
<b>10012011 510010</b>	26,466	29,367	42,500	37,500	25,945	42,500	42,500	42,500	42,500

**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 Records Retention and management. These substitute employees are civilians that work for straight time.

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10012011 510020</b>	628,673	572,118	425,000	550,500	572,336	575,000	575,000	530,600	530,600

**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 \$69, 000.00 impact on the Overtime Budget Line for Fiscal Year 2023

The request is also inline with our running three (3) average.

<b>10012011 510030</b>	17,800	19,700	26,400	26,400	24,800	31,800	31,800	31,800	31,800
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**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.

<b>10012011 510060</b>	3,000	875	1,625	1,625	1,375	1,660	1,660	1,660	1,660
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**STIPEND**

A contractual requirement for the Detective Sergeant.

<b>10012011 510070</b>	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
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**DEFERRED COMPENSATION**

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10012011 525105</b>	3,000	3,000	6,000	6,000	2,674	3,000	3,000	3,000	3,000
<b>TUITION REIMBURSEMENT</b>									
Contractual Benefit for sworn employees.									
<b>10012011 528010</b>	111,450	124,200	127,800	127,800	127,800	129,600	129,600	129,600	129,600
<b>CLOTHING ALLOWANCE</b>									
Contractual item \$1,800/EA									
<b>10012011 528040</b>	100	100	100	100	100	100	100	100	100
<b>BOOT ALLOWANCE</b>									
Contractual Benefit for the Department Custodian, one pair per year.									
<b>10012011 538001</b>	4,871	2,710	3,000	3,000	2,701	3,000	3,000	3,000	3,000
<b>PROGRAM SERVICES</b>									
K9 Program Medical Services for the Police K9s.									
<b>10012011 539005</b>	7,597	7,716	9,000	9,000	7,004	9,000	9,000	9,000	9,000
<b>CONTRACTED SERVICES</b>									
Employee Assistance Program.									
Investigative Transcription Service.									
Investigative Towing Services.									
Pitney Bowes Postage Service.									
Shred-It-Services (on-site document shredding service).									
<b>10012011 539015</b>	10,881	9,452	13,650	13,650	9,060	13,650	13,650	13,650	13,650
<b>MEDICAL SERVICES</b>									
Employment Medical screening for employees or employment candidates and required employee drug testing and employee evaluations.									
<b>10012011 539050</b>	32,618	27,969	28,000	28,000	20,006	28,000	28,000	28,000	28,000
<b>OTHER PROFESSIONAL SERVICES</b>									
Used for Labor Relations with the three police department bargaining units.									
Departmental promotional testing and investigative background services.									
Civil Liability Reviews.									
<b>10012011 543005</b>	29,209	28,863	32,500	32,500	24,954	32,500	32,500	32,500	32,500
<b>EQUIPMENT MAINTENANCE</b>									
Fitness Equipment Quarterly Maintenance.									
Fire Extinguisher Inspection and Maintenance.									
Backup Generator Service Agreement.									
Cintas Fire System Quarterly Inspection and Maintenance.									
Oxygen Cylinder Refills.									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
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.									
<b>10012011 543010</b>	70,323	50,202	45,500	50,500	43,895	45,500	45,500	45,500	45,500
<b>BUILDING MAINTENANCE</b>									
Maintenance and Repairs to Building and Grounds.									
<b>10012011 543025</b>	53,804	55,014	55,000	55,000	51,294	55,000	55,000	55,000	55,000
<b>VEHICLE MAINTENANCE</b>									
Police Fleet anticipated service costs and tire purchases.									
<b>10012011 560010</b>	14,966	17,094	17,500	17,500	16,682	17,500	17,500	17,500	17,500
<b>SUPPLIES - REPAIRS AND MAINTEN</b>									
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)									
<b>10012011 562005</b>	139,780	125,117	135,000	135,000	99,563	135,000	135,000	135,000	135,000
<b>UTILITIES</b>									
Cost of utilities for the building interior/exterior. Fall within the three (3) year running average.									
<b>10012011 562605</b>	63,969	109,723	97,500	97,500	91,850	159,000	159,000	137,731	137,731
<b>GASOLINE</b>									
Gas for Police Department vehicle fleet.									
<b>10012011 563001</b>	8,000	9,604	10,000	10,000	8,143	10,000	10,000	10,000	10,000
<b>SIGNS</b>									
Replacement signs, mounting hardware, and traffic direction items.									

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10012011 569010</b>	47,310	69,501	66,570	66,570	58,243	66,570	66,570	66,570	66,570
<b>PROGRAM SUPPLIES</b>									
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.									
Evidence Packaging Program.									
Less Than Lethal Program Supplies									
<b>10012011 570010 06006</b>	3,942	3,704	4,000	4,000	3,945	4,000	4,000	4,000	4,000
<b>PHYSICAL FITNESS PROGRAM</b>									
Health and Wellness equipment or replacement.									
<b>10012011 570010 06010</b>	2,894	3,999	32,962	32,962	30,894	4,000	4,000	4,000	4,000
<b>SPEC RESPONSE TEAM EQUIP</b>									
Special Response Team Equipment.									
<b>10012011 570010 06013</b>	0	56,756	0	61,978	61,977	0	0	0	0
<b>CAMERA EQUIPMENT</b>									
<b>10012011 570010 11005</b>	16,896	16,896	27,277	27,277	25,030	56,313	56,313	56,313	56,313
<b>TASERS</b>									
Taser Officer Safety Plan renewal, all equipment included with program. Year one (1) of five (5).									
<b>10012011 570015 24002</b>	0	0	0	0	0	83,350	83,350	27,750	27,750
<b>POLICE FURNITURE &amp; EQUIP</b>									
OFFICE FURNITURE & WORKSTATIONS									
<b>10012011 570020 06051</b>	163,869	169,178	176,872	176,872	176,694	215,440	215,440	215,440	215,440
<b>NEW CRUISERS &amp; EQUIPMENT</b>									
(4) new vehicles. Increase of \$6,733.00 per-vehicle increase from fiscal year 2022-2023.									
<b>10012011 581005</b>	2,170	3,480	3,500	3,500	3,225	3,500	3,500	3,500	3,500
<b>DUES &amp; CONFERENCES</b>									
Professional Development Events and Publications.									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10012011 581020</b>	39,815	42,697	54,000	54,000	47,438	54,000	54,000	54,000	54,000
<b>SCHOOL &amp; EDUCATION</b>									
Mandated training, employee development, officer safety, and incident response training.									
<b>10012011 586001</b>	26,858	27,372	28,352	28,352	28,352	28,980	28,980	28,980	28,980
<b>ENERGY PC LEASE PAYMENT</b>									
Town Energy Program.									
<b>10012011 586002</b>	94,920	94,920	96,840	96,840	94,920	0	0	0	0
<b>RADIO SYSTEM LEASE</b>									
<b>10012011 - POLICE DEPARTMENT</b>									
<b>TOTAL:</b>	<b>8,356,199</b>	<b>8,509,231</b>	<b>8,837,892</b>	<b>8,877,892</b>	<b>7,775,297</b>	<b>9,271,738</b>	<b>9,271,738</b>	<b>9,150,469</b>	<b>9,150,469</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10012017 -SAFETY PROGRAM</b>									
<b>10012017 543005</b>	9,828	3,230	14,293	14,293	0	14,000	14,000	14,000	14,000

**EQUIPMENT MAINTENANCE**

Equipment Maintenance Line:  
Used for servicing nine (9) of the ten (10) Town owned Traffic Lights which are listed below:

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

The budget also includes support and management of the City's four (4) solar speed monitoring panels at the following locations:

- Pleasant Street two (2) signs north/southbound traffic
- Woodruff Street
- Hobart Street

<b>10012017 562005</b>	10,966	10,374	13,000	13,000	8,220	13,000	13,000	13,000	13,000
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**UTILITIES**

Utilities Line:  
The daily operating cost for the Town owned Traffic Control Signals.

<b>10012017 569010</b>	41,800	41,800	45,980	45,980	45,980	48,000	48,000	48,000	48,000
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**PROGRAM SUPPLIES**

Budget funds are used annually to maintain painted traffic control markings in the Town of Southington, Connecticut. There was an increase of \$2,020.00 in this year's budget as a result of the cost of epoxy paint.

With the requested funding, we will be able to complete all of the items listed below in fiscal year 2023-24.

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.

<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
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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:

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**

<b>TOTAL:</b>	<u>62,594</u>	<u>55,404</u>	<u>73,273</u>	<u>73,273</u>	<u>54,200</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
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	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10012021 -EMERGENCY MANAGEMENT</b>									
<b>10012021 510010 2020T</b>	7,971	0	0	5,000	980	0	0	0	0
<b>TEMP/SEASONAL ABSENTEE BALLOT</b>									
<b>10012021 510010 D1201</b>	2,968	0	0	0	0	0	0	0	0
<b>EMERG MGT-POLICE TEMP WAGES</b>									
<b>10012021 510020 D1201</b>	32,752	0	0	0	0	0	0	0	0
<b>EMERG MGT-POLICE OT</b>									
<b>10012021 510020 D1203</b>	7,824	0	0	0	0	0	0	0	0
<b>EMERG MGT-DISPATCHERS OT</b>									
<b>10012021 543025</b>	60	0	1,000	1,000	960	1,000	1,000	1,000	1,000
<b>VEHICLE MAINTENANCE</b>									
Vehicle Maintenance:									
It is used for servicing and maintaining the following vehicles and emergency management units:									
Public Safety Command Vehicle									
Emergency Response Team Vehicles									
Emergency Management Trailer and Generator									
Expected vehicle maintenance, such as oil changes, will not increase for fiscal year 2023-24. One (1) oil change for the command vehicle and one (1) oil change for the emergency response vehicle, one (1) oil change for servicing the trailer and the annual generator.									
<b>10012021 569010</b>	10,204	7,500	7,500	7,500	351	7,500	7,500	7,500	7,500
<b>PROGRAM SUPPLIES</b>									
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.									
<b>10012021 569010 2020E</b>	17,100	0	0	0	0	0	0	0	0
<b>PROG SUPP SAFE POLLS GRANT</b>									
<b>10012021 569010 2020T</b>	13,531	0	0	7,984	5,115	0	0	0	0
<b>PROGRAM SUPPLIES ABSENTEE BALL</b>									
<b>10012021 569010 D1809</b>	2,500	0	0	0	0	0	0	0	0
<b>SENIOR CTR CARES ACT-PROG SUPP</b>									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10012021 570010 12001</b>	1,044	0	6,500	6,500	0	6,500	6,500	6,500	6,500

**COMMAND VEHICLE CONNECTIVITY**

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 is also used as a testing and processing location for our OUI Checkpoints. This allows us to process a person(s) suspected of driving while intoxicated without the need to leave the checkpoint area.

The Command Vehicle Committee (consisting of Police, Fire and Health Department personnel) was formed in Fiscal Year 2014-15 for the purpose of building out the Command vehicle so it can serve the Town of Southington during a Critical Incident. The budget line is intended to maintain connectivity technology and equipment in the command vehicle.

**10012021 - EMERGENCY MANAGEMENT**

<b>TOTAL:</b>	<b>95,955</b>	<b>7,500</b>	<b>15,000</b>	<b>27,984</b>	<b>7,406</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
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	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10012031 -CENTRAL DISPATCH</b>									
<b>10012031 510005</b>	687,127	783,501	812,208	789,708	697,495	828,480	828,480	828,480	828,480
<b>REGULAR WAGES</b>									
Fiscal Year 2023/24 is a contractual 2.00% increase.									
<b>10012031 510010</b>	11,877	7,986	20,400	11,400	9,615	20,400	20,400	20,400	20,400
<b>TEMPORARY/SEASONAL WAGES</b>									
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.									
<b>10012031 510020</b>	182,592	150,544	141,251	215,415	181,482	149,500	149,500	149,500	149,500
<b>OVERTIME PAY</b>									
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.									
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.									
<b>10012031 510030</b>	2,600	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
<b>LONGEVITY</b>									
Fixed contractual benefit based on years of service as a Dispatcher.									
<b>10012031 525105</b>	0	0	3,000	0	0	3,000	3,000	3,000	3,000

**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.
  - 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.

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10012031 532005</b>	693	1,100	3,000	100	100	3,000	3,000	3,000	3,000

**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.

<b>10012031 543005</b>	140	595	3,500	236	234	3,500	3,500	3,500	3,500
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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.

Dispatching Equipment Management:

Budget funds used to service the below listed items within Central Dispatch:

- Automatic Vehicle Location (AVL)
- Workstation Lighting

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
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- Dispatching Headsets
- Dispatching Workstations
- Intercom System

**10012031 - CENTRAL DISPATCH**

<b>TOTAL:</b>	<b>885,029</b>	<b>946,126</b>	<b>985,759</b>	<b>1,019,259</b>	<b>891,326</b>	<b>1,010,280</b>	<b>1,010,280</b>	<b>1,010,280</b>	<b>1,010,280</b>
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	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10012051 -ANIMAL CONTROL</b>									
<b>10012051 591015</b>	219,343	225,482	268,198	268,198	268,198	278,050	278,050	278,050	278,050
<b>TRANSFER OUT TO ANIMAL CTRL</b>									
THE GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND.									
<b>10012051 - ANIMAL CONTROL</b>									
<b>TOTAL:</b>	<b>219,343</b>	<b>225,482</b>	<b>268,198</b>	<b>268,198</b>	<b>268,198</b>	<b>278,050</b>	<b>278,050</b>	<b>278,050</b>	<b>278,050</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10012071 -FIRE DEPARTMENT</b>									
<b>10012071 510005</b>	3,068,985	3,220,145	3,434,560	3,314,560	2,863,108	3,444,503	3,444,503	3,444,503	3,444,503
<b>REGULAR WAGES</b>									
\$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)*									
\$1,253,338 - Firefighters (15)*									
\$60,540 - Executive Assistant*									
\$56,329- Admin Assistant									
\$242,173- SAFER Grant Career Firefighters (3)*									
*Contract negotiations									
Due to expired contract, estimated salary increases for 21/22 , 22/23 and 23/24 were budgeted for in salary contingency with the exception of the admin assistant which the contract was just settled									
<b>10012071 510010</b>	2,250	2,608	2,400	2,400	1,952	2,600	2,600	2,600	2,600
<b>TEMPORARY/SEASONAL WAGES</b>									
<b>10012071 510020</b>	474,765	512,092	595,391	640,391	426,703	607,421	607,421	607,421	607,421
<b>OVERTIME PAY</b>									
Replacement Overtime									
\$283,464 Vacation Replacement									
\$178,560 Sick Replacement									
\$88,350 Personal Leave Replacement									
\$15,624 Union Leave Replacement									
\$33,920 Training Regulars - OSHA									
\$123,096 Training Regulars - Contract									
\$112,840 Overtime Call back									
\$20,832 Storm Watch									
\$16,864 Work Detail Overtime									
-\$266,129 Replacement Overtime Savings Estimate									

Overtime 2.0% increase estimation if contract is settled account for potential wage increase.

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10012071 510030</b>	7,700	8,200	9,100	9,100	7,300	8,100	8,100	8,100	8,100
<b>LONGEVITY</b>									
<b>10012071 510060</b>	118,768	172,213	290,170	270,170	161,238	287,814	287,814	287,814	287,814
<b>STIPEND</b>									
\$100,690 - Career Stipend									
\$134,500 - Volunteer Reimbursment Stipend									
\$46,624 - Volunteer Training Stipend									
\$6,000 SAFER Grant Stipend									
Reduction overall based on current volunteer roster and participation									
<b>10012071 511010</b>	743	8,051	5,000	28,357	17,549	5,000	5,000	5,000	5,000
<b>POLICE OR FIRE EXTRA DUTY</b>									
<b>10012071 525105</b>	10,085	11,514	15,000	15,000	9,366	30,000	30,000	30,000	30,000
<b>TUITION REIMBURSEMENT</b>									
Contractual, more employees seeking tuition reimbursment									
<b>10012071 528025</b>	2,719	3,429	9,000	9,000	7,007	7,000	7,000	7,000	7,000
<b>HEALTH CLUB REIMBURSEMENT</b>									
<b>10012071 532005</b>	55,203	64,426	72,500	72,500	58,458	77,980	77,980	77,980	77,980
<b>TRAINING SERVICES</b>									
The increase reflects the rising cost of training and the contractual classes.									
<b>10012071 534010</b>	0	2,118	18,000	88,000	82,991	25,000	25,000	25,000	25,000
<b>LEGAL FEES</b>									
Anticipated fees for contract negotiations									
<b>10012071 539005</b>	53,940	59,463	68,698	65,428	63,725	79,277	79,277	79,277	79,277
<b>CONTRACTED SERVICES</b>									
\$15,000 - Testing(Promotional/Entry Level)									
\$15,565 - Annual OSHA Testing - Ladders,Pumps,and Hose									
\$48,712 - Maintenance Contracts									
Contracted services and professional services have significantly increased									
<b>10012071 539015</b>	25,753	19,485	35,400	35,400	20,567	29,700	29,700	29,700	29,700
<b>MEDICAL SERVICES</b>									

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10012071 540010</b>	34,875	0	0	0	0	0	0	0	0
<b>SNOW REMOVAL</b>									
SNOW REMOVAL PERFORMED BY HIGHWAY/PARKS DEPARTMENT.									
<b>10012071 540015</b>	3,507	3,507	3,510	6,780	6,780	6,780	6,780	6,780	6,780
<b>REFUSE/RECYCLING/HAZ WASTE</b>									
Increase in contracted rate									
<b>10012071 543005</b>	15,197	19,865	21,000	21,000	17,710	25,000	25,000	25,000	25,000
<b>EQUIPMENT MAINTENANCE</b>									
Increased Costs associated with parts,labor,shipping									
<b>10012071 543010</b>	92,469	63,228	75,000	75,000	61,572	82,500	82,500	82,500	82,500
<b>BUILDING MAINTENANCE</b>									
4 aging buildings, increase represents cost increases by suppliers and vendors									
<b>10012071 543025</b>	100,937	89,560	114,784	139,784	122,470	120,000	120,000	120,000	120,000
<b>VEHICLE MAINTENANCE</b>									
Projected increases in labor costs and parts/supply costs									
<b>10012071 552050</b>	35,464	35,310	36,000	36,000	32,775	36,000	36,000	36,000	36,000
<b>LIFE INSURANCE - VOLUNTEERS</b>									
<b>10012071 562005</b>	98,555	101,956	98,000	98,000	85,088	105,000	105,000	105,000	105,000
<b>UTILITIES</b>									
<b>10012071 562605</b>	20,529	31,638	43,866	43,866	28,282	75,684	75,684	59,647	59,647
<b>GASOLINE</b>									
GAS, DIESEL, AND DEF									
<b>10012071 569005</b>	10,116	12,384	12,500	12,500	8,773	13,500	13,500	13,500	13,500
<b>OFFICE SUPPLIES</b>									
<b>10012071 569010</b>	10,878	16,642	16,850	17,000	11,616	18,550	18,550	18,550	18,550
<b>PROGRAM SUPPLIES</b>									
Increase associated with fire prevention materials and small increase to the volunteer recruitment and retention program supplies									
<b>10012071 569020</b>	39,648	42,142	51,848	51,848	44,894	56,668	56,668	56,668	56,668
<b>UNIFORMS AND SHOES</b>									
<b>10012071 569030</b>	165,856	131,119	135,373	135,373	106,452	144,650	144,650	144,650	144,650
<b>FIRE EQUIPMENT</b>									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
Firefighting Materials/Gear									
Ladder Replacement									
Firefighter Material (Grant)									
HazMat Equip									
Hose Replacement									
Rising cost of materials and supplies though all manufacturers as well as shipping costs									
<b>10012071 570010 06015</b>	22,500	17,205	17,250	17,250	16,706	25,500	25,500	25,500	25,500
<b>PORTABLE RADIOS(10)</b>									
Increase as a result of technology upgrades and vendor/supplier costs.									
As well as consolidating line item account 10012071-570010-06016 for fiscal year									
2023-2024									
<b>10012071 570010 06016</b>	6,595	6,588	6,600	6,600	5,558	0	0	0	0
<b>MINITOR RADIOS</b>									
<b>10012071 570010 06017</b>	3,306	9,334	11,300	11,300	10,885	12,430	12,430	12,430	12,430
<b>AIR PACKS (30)</b>									
Firefighter SCBA Masks and Cylinder Replacement									
<b>10012071 570010 08005</b>	12,764	12,800	12,800	12,800	12,257	12,800	12,800	12,800	12,800
<b>THERMAL IMAGING CAMERAS</b>									
<b>10012071 570015 06044</b>	90,216	41,911	13,000	13,000	8,539	13,000	13,000	13,000	13,000
<b>EQUIPMENT &amp; FURNITURE</b>									
<b>10012071 581005</b>	7,870	12,132	13,830	13,830	8,922	14,650	14,650	14,650	14,650
<b>DUES &amp; CONFERENCES</b>									
Association Dues,Meeting Expenses									
Chiefs NE/Int Meetings-Contractual 4 conferences									
Training Instructors Conference									
Increase in conference fees and related travel expenses									
<b>10012071 586001</b>	20,029	20,412	21,142	21,142	21,142	21,611	21,611	21,611	21,611
<b>ENERGY PC LEASE PAYMENT</b>									
<b>10012071 639005</b>	975	0	0	0	0	0	0	0	0
<b>CFWD CONTRACTED SVCS</b>									
<b>10012071 639005 20004</b>	69,203	0	0	0	0	0	0	0	0
<b>CFWD CONTRACT SVCS FIRE PLAN</b>									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
10012071 643005	3,799	0	0	0	0	0	0	0	0
CFWD EQUIP MAINT									
10012071 643010	0	0	0	10,000	10,000	0	0	0	0
CFWD BLDG MAINT									
10012071 643025	0	1,730	0	6,313	6,313	0	0	0	0
CFWD VEHICLE MAINT									
10012071 670010 06017	0	0	0	1,880	1,880	0	0	0	0
CFWD EQUIPMENT AIR PACKS									
10012071 670015 06044	621	0	0	0	0	0	0	0	0
CFWD CO FURNITURE									
10012071 - FIRE DEPARTMENT									
<b>TOTAL:</b>	<b>4,686,818</b>	<b>4,753,206</b>	<b>5,259,872</b>	<b>5,301,572</b>	<b>4,348,577</b>	<b>5,388,718</b>	<b>5,388,718</b>	<b>5,372,681</b>	<b>5,372,681</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10012091 -FIRE HYDRANT RENTAL</b>									
<b>10012091 544215</b>	228,758	250,543	251,256	251,256	251,256	276,634	276,634	276,634	276,634
<b>RENTAL - FIRE HYDRANTS</b>									
VALLEY WATER SYSTEMS - 12,794									
SOUTHINGTON WATER COMPANY - 262,240									
ESTIMATE AN ADDITIONAL 10 HYDRANTS DURING YEAR - 1,600									
WATER DEPARTMENT INCREASED COST FROM \$36.50 TO \$40 /HYDRANT/QTR ON JULY 1, 2021									
10% INCREASE IN METERED SALES LAST YEAR, \$44 /HYDRANT FOR 1490 HYDRANTS									
<b>10012091 - FIRE HYDRANT RENTAL</b>									
<b>TOTAL:</b>	<b>228,758</b>	<b>250,543</b>	<b>251,256</b>	<b>251,256</b>	<b>251,256</b>	<b>276,634</b>	<b>276,634</b>	<b>276,634</b>	<b>276,634</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10012111 -PARKING AUTHORITY</b>									
10012111 538001	0	495	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>PROGRAM SERVICES</b>									
ADDITIONAL MAINTENANCE COSTS									
10012111 540005	4,206	0	0	0	0	0	0	0	0
<b>GROUNDS MAINTENANCE</b>									
GROUNDS MAINTENANCE TO BE HANDLED THROUGH HIGHWAY/PARKS									
10012111 544220	600	600	600	600	600	600	600	600	600
<b>RENTAL - LAND</b>									
10012111 552005	0	0	250	250	0	250	250	250	250
<b>ADVERTISING</b>									
10012111 563001	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>SIGNS</b>									
10012111 569005	0	0	125	125	0	125	125	125	125
<b>OFFICE SUPPLIES</b>									
10012111 638001	0	0	0	505	505	0	0	0	0
<b>CFWD PROGRAM SVCS</b>									
10012111 663001	0	0	0	396	396	0	0	0	0
<b>CFWD SIGNS</b>									
10012111 - PARKING AUTHORITY									
<b>TOTAL:</b>	<b>4,806</b>	<b>1,095</b>	<b>2,975</b>	<b>3,876</b>	<b>1,501</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>	<b>2,975</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014011 -TOWN HALL</b>									
<b>10014011 510010</b>	11,261	11,211	14,280	14,280	10,943	14,623	14,623	14,623	14,623
<b>TEMPORARY/SEASONAL WAGES</b>									
CUSTODIAN									
<b>10014011 543010</b>	25,993	36,373	45,000	45,000	35,793	50,000	50,000	50,000	50,000
<b>BUILDING MAINTENANCE</b>									
TOWN HALL									
<b>10014011 544230</b>	1,895	1,875	2,100	2,100	1,875	2,100	2,100	2,100	2,100
<b>RENTAL-POSTAGE MACHINE</b>									
RENTAL OF POSTAGE MACHINE									
<b>10014011 553005</b>	14,390	13,059	15,500	15,500	12,178	15,500	15,500	15,500	15,500
<b>TELEPHONE</b>									
<b>10014011 562005</b>	38,944	32,962	40,000	40,000	25,573	40,000	40,000	40,000	40,000
<b>UTILITIES</b>									
<b>10014011 569010</b>	0	888	5,500	5,500	0	5,500	5,500	5,500	5,500
<b>PROGRAM SUPPLIES</b>									
CLEANING & GENERAL SUPPLIES TOWN HALL									
<b>10014011 586001</b>	7,091	7,226	7,485	7,485	7,485	7,651	7,651	7,651	7,651
<b>ENERGY PC LEASE PAYMENT</b>									
<b>10014011 643010</b>	0	0	0	8,777	8,777	0	0	0	0
<b>CFWD BLDG MAINT</b>									
<b>10014011 - TOWN HALL</b>									
<b>TOTAL:</b>	<b>99,574</b>	<b>103,593</b>	<b>129,865</b>	<b>138,642</b>	<b>102,623</b>	<b>135,374</b>	<b>135,374</b>	<b>135,374</b>	<b>135,374</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10014013 -JOHN WEICHSEL MUNICIPAL CENTER</b>									
<b>10014013 510010</b>	6,907	6,374	8,285	8,285	5,546	8,304	8,304	8,304	8,304
<b>TEMPORARY/SEASONAL WAGES</b>									
THIS AMOUNT REFLECTS THE TOWN SHARE FOR THE MUNICIPAL CENTER CUSTODIAN.									
<b>10014013 543010</b>	4,862	4,362	7,500	7,500	7,190	7,500	7,500	7,500	7,500
<b>BUILDING MAINTENANCE</b>									
THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE WITH PREVIOUS YEARS.									
<b>10014013 544224</b>	51,205	0	0	0	0	0	0	0	0
<b>LEASE - OFFICE SPACE</b>									
<b>10014013 553005</b>	3,809	3,720	4,000	4,000	3,505	4,000	4,000	4,000	4,000
<b>TELEPHONE</b>									
THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE WITH PREVIOUS YEARS.									
<b>10014013 562005</b>	22,278	22,561	21,000	21,000	17,761	21,000	21,000	21,000	21,000
<b>UTILITIES</b>									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23 AND IS IN LINE WITH PREVIOUS YEARS.									
<b>10014013 569010</b>	549	813	2,000	2,000	769	2,000	2,000	2,000	2,000
<b>PROGRAM SUPPLIES</b>									
THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE WITH PREVIOUS YEARS.									
<b>10014013 586001</b>	3,703	3,774	3,909	3,909	3,909	3,996	3,996	3,996	3,996
<b>ENERGY PC LEASE PAYMENT</b>									
<b>10014013 669010</b>	0	0	0	1,187	1,187	0	0	0	0
<b>CFWD PROG SUPPLIES</b>									
<b>10014013 - JOHN WEICHSEL MUNICIPAL CENTER</b>									
<b>TOTAL:</b>	<b>93,313</b>	<b>41,605</b>	<b>46,694</b>	<b>47,881</b>	<b>39,867</b>	<b>46,800</b>	<b>46,800</b>	<b>46,800</b>	<b>46,800</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014031 -TOWN OWNED PROPERTY</b>									
<b>10014031 543010</b>	1,058	6,213	15,000	15,000	0	20,000	20,000	20,000	20,000
<b>BUILDING MAINTENANCE</b>									
INCLUDES THE MAINTENCE COSTS FOR TOWN PROPERTIES.									
<b>10014031 562005</b>	5,666	6,020	10,000	10,000	5,321	10,000	10,000	10,000	10,000
<b>UTILITIES</b>									
INCLUDES THE UTILITY COSTS FOR TOWN PROPERTIES.									
<b>10014031 - TOWN OWNED PROPERTY</b>									
<b>TOTAL:</b>	<b>6,724</b>	<b>12,233</b>	<b>25,000</b>	<b>25,000</b>	<b>5,321</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014033 -SYLVIA BRADLEY HISTORICAL SOC</b>									
<b>10014033 543010</b>	5,763	4,262	6,500	6,500	4,476	7,000	7,000	7,000	7,000
<b>BUILDING MAINTENANCE</b>									
SOCIETY EXPECTS TO CONTINUE TO ADDRESS MAINTENANCE ISSUES IN THE UPCOMING YEAR.									
<b>10014033 562005</b>	11,124	10,134	10,000	10,000	9,257	10,000	10,000	10,000	10,000
<b>UTILITIES</b>									
<b>10014033 586001</b>	2,984	3,041	3,150	3,150	3,150	3,221	3,221	3,221	3,221
<b>ENERGY PC LEASE PAYMENT</b>									
<b>10014033 - SYLVIA BRADLEY HISTORICAL SOC</b>									
<b>TOTAL:</b>	<b>19,872</b>	<b>17,437</b>	<b>19,650</b>	<b>19,650</b>	<b>16,883</b>	<b>20,221</b>	<b>20,221</b>	<b>20,221</b>	<b>20,221</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10014051 -ENGINEERING DEPARTMENT</b>									
<b>10014051 510005</b>	640,472	660,538	681,223	681,223	600,472	707,776	707,776	707,776	707,776
<b>REGULAR WAGES</b>									
DIRECTOR OF PW/TOWN ENGINEER \$154,631									
ASSISTANT TOWN ENGINEER (2 @ \$108,132) \$216,264									
ENGINEER INSPECTOR \$68,741									
SURVEY CREW CHIEF \$68,741									
ENGINEERING AIDE - GIS \$68,741									
ENGINEERING AIDE - SURVEY \$66,503									
ADMINISTRATIVE ASSISTANT III \$64,155									
<b>10014051 510020</b>	7,065	2,810	7,000	7,000	3,914	7,000	7,000	7,000	7,000
<b>OVERTIME PAY</b>									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23.									
<b>10014051 510030</b>	1,100	1,400	1,550	1,550	1,550	1,550	1,550	1,550	1,550
<b>LONGEVITY</b>									
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									
<b>10014051 528035</b>	637	538	830	830	495	962	962	962	962
<b>MEAL ALLOWANCE</b>									
ADMIN ASSISTANT - 1/3 YR X 52 WKS/YR X \$15 = \$260									
ASSIST TOWN ENGR - 1/2 YEAR X 52 WKS/YR X \$12 = \$312									
ENGR AIDE - SURVEY - 1/2/ YEAR X 52 WKS/YR X \$15 = \$390									
<b>10014051 528040</b>	800	800	800	800	800	1,400	1,400	1,400	1,400
<b>BOOT ALLOWANCE</b>									
BY CONTRACT \$250/EMPLOYEE FOR 4 EMPLOYEES & \$200/EMPLOYEE FOR 2 EMPLOYEES									
<b>10014051 539005</b>	5,000	555	37,462	37,462	36,932	13,500	13,500	13,500	13,500
<b>CONTRACTED SERVICES</b>									
\$5,000 FOR CONSULTANT COSTS FOR SOIL BORINGS, WETLAND DELINEATION, BRIDGE INSPECTION, ETC. AS NEEDED. \$8,500 FOR ANNUAL STREETLOGIX ASSET MANAGEMENT LICENSE AND DATA HOSTING AND MAINTENANCE. THE \$23,962 FEE FOR STREETSCAN'S ROAD SURVEY WAS PAID DURING FY 22/23 AND ELIMINATED FOR FY 23/24. NEW ROAD RATINGS ARE RECOMMENDED EVERY 3 TO 4 YEARS.									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014051 543025</b>	1,049	202	2,500	2,500	1,150	2,500	2,500	2,500	2,500
<b>VEHICLE MAINTENANCE</b>									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 22/23. \$2,500 SHOULD BE ADEQUATE FOR REGULAR MAINTENANCE AND MODERATE, UNFORSEEN REPAIRS.									
<b>10014051 562605</b>	1,223	1,900	3,500	3,500	1,503	3,210	3,210	2,781	2,781
<b>GASOLINE</b>									
<b>10014051 569005</b>	3,433	2,210	5,000	5,000	4,435	5,000	5,000	5,000	5,000
<b>OFFICE SUPPLIES</b>									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 22/23.									
<b>10014051 569010</b>	736	916	3,000	3,000	1,747	3,000	3,000	3,000	3,000
<b>PROGRAM SUPPLIES</b>									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23.									
<b>10014051 581005</b>	955	900	1,500	1,500	855	1,500	1,500	1,500	1,500
<b>DUES &amp; CONFERENCES</b>									
THE REQUESTED AMOUNT IS ADDEQUATE FOR ANNUAL RENEWAL OF THREE PROFESSIONAL ENGINEERING LICENSES AND LEAVES JUST OVER \$600 FOR VARIOUS CONFERENCES.									
<b>10014051 639005</b>	0	0	0	2,700	2,700	0	0	0	0
<b>CFWD CONTRACTED SVCS</b>									
<b>10014051 - ENGINEERING DEPARTMENT</b>									
<b>TOTAL:</b>	<b>662,469</b>	<b>672,769</b>	<b>744,365</b>	<b>747,065</b>	<b>656,554</b>	<b>747,398</b>	<b>747,398</b>	<b>746,969</b>	<b>746,969</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014071 -HIGHWAY/PARKS DEPARTMENT</b>									
<b>10014071 510005</b>	2,173,027	2,294,049	2,374,666	2,374,666	2,078,986	2,486,035	2,486,035	2,486,035	2,486,035
<b>REGULAR WAGES</b>									
ASSISTANT SUP - 106,525									
GENERAL FOREMAN (2) - 178,340									
CREW LEADER (2) - 162,116									
OPER II (6) - 439,170									
GROUNDS COORDINATOR - 75,878									
TRUCK DRIVER (5) - 321,360									
LABORER (14) - 847,980									
MECH II - 75,878									
MECH I (2) - 146,390									
MECH/OP - 70,554									
BOOKKEEPER/ADMINISTRATIVE ASSISTANT II - 61,844									
<b>10014071 510010</b>	42,119	45,410	99,750	71,211	49,611	119,440	119,440	119,440	119,440
<b>TEMPORARY/SEASONAL WAGES</b>									
THE REQUESTED AMOUNT IS ADEQUATE FOR 6 SEASONAL EMPLOYEES FOR 14 WEEKS EACH AT \$15/HOUR (MINIMUM WAGE AS OF 6/1/23) AND 15 TEMPORARY EMPLOYEES FOR LEAF SEASON FOR 5 WEEKS EACH AT \$20/HOUR (1 WEEK AT 8 HOURS/DAY AND 4 WEEKS AT 9.5 HOURS/DAY).									
<b>10014071 510020</b>	193,766	175,380	170,000	180,000	183,949	178,015	178,015	178,015	178,015
<b>OVERTIME PAY</b>									
THIS AMOUNT ACCOUNTS FOR TWO 2.33% PAY RAISES. APPROXIMATELY \$84,000 WILL BE USED FOR LEAF COLLECTION, LEAVING \$94,015 FOR STANDARD OVERTIME AND 3-HOUR CALL-INS.									
<b>10014071 510030</b>	7,750	7,050	7,450	7,450	7,450	7,050	7,050	7,050	7,050
<b>LONGEVITY</b>									
THIS AMOUNT IS A CONTRACTUAL OBLIGATION.									
<b>10014071 528020</b>	12,344	13,300	12,800	22,689	19,888	22,400	22,400	22,400	22,400
<b>ON-CALL</b>									
THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION OF \$350/WEEK PLUS ON-CALL PAY ASSOCIATED WITH POOL MAINTENANCE FOR 12 WEEKS.									
<b>10014071 528035</b>	10,353	8,598	15,606	13,372	4,592	15,470	15,470	15,470	15,470
<b>MEAL ALLOWANCE</b>									
PAYING FOR MEALS DURING OVERTIME HOURS IS A CONTRACTUAL OBLIGATION.									

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
THE AMOUNT BUDGETED WILL COVER APPROXIMATELY TWO MEALS PER SNOW STORM PER EMPLOYEE FOR 17 STORM EVENTS.									
<b>10014071 528040</b>	14,600	14,600	15,500	15,500	15,500	22,300	22,300	22,300	22,300
<b>BOOT &amp; FOUL WEATHER GEAR</b>									
PER CONTRACT, 34 EMPLOYEES @ \$650 & 1 EMPLOYEE @ \$200.									
<b>10014071 539005</b>	204,392	161,804	204,530	205,530	205,304	189,530	189,530	189,530	189,530
<b>CONTRACTED SERVICES</b>									
THE \$15,000 ONE-TIME IMPLEMENTATION FEE FOR THE STREETLOGIX WORK ORDER MODULE WAS PAID DURING FY 22/23 AND ELIMINATED FOR FY 23/24.									
<b>10014071 540005</b>	94,546	101,733	127,084	127,084	126,941	122,930	122,930	122,930	122,930
<b>GROUNDS MAINTENANCE</b>									
INCLUDES:									
\$29,210 FOR TENNIS, BASKETBALL, & PICKLEBALL COURT REGULAR, ANNUAL MAINTENANCE (\$4,154 LESS THAN FY 22/23)									
MEMORIAL PARK (3 TENNIS & 1 BASKETBALL) - \$7,650									
PANTHORN PARK (2 TENNIS, 6 PICKLEBALL, & 2 BASKETBALL) - \$12,198									
RECREATION PARK (3 TENNIS & 2 BASKETBALL) - \$9,362									
<b>10014071 541005</b>	12,515	13,847	13,016	13,016	13,016	13,016	13,016	13,016	13,016
<b>UNIFORM CLEANING SERVICE</b>									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON THE PREVIOUS YEARS.									
<b>10014071 543005</b>	93,583	117,215	99,750	99,750	99,429	113,370	113,370	113,370	113,370
<b>EQUIPMENT MAINTENANCE</b>									
THE REQUESTED AMOUNT IS IN LINE WITH THE PROJECTION FOR FY 22/23.									
<b>10014071 543010</b>	30,083	29,870	29,880	44,880	44,720	37,450	37,450	37,450	37,450
<b>BUILDING MAINTENANCE</b>									
THE INCREASE IS DUE TO THE REFUSE DISPOSAL COST TRIPLING.									
<b>10014071 543025</b>	83,108	98,785	90,770	90,770	86,180	92,200	92,200	92,200	92,200
<b>VEHICLE MAINTENANCE</b>									
THE REQUESTED AMOUNT INCLUDES \$10,000 FOR A PUBLIC-PRIVATE PARTNERSHIP WITH A CARWASH FOR TRUCK WASHING. THE REQUESTED AMOUNT IS IN LINE WITH THE PROJECTION FOR FY 22/23.									
<b>10014071 544225</b>	780	780	780	780	780	780	780	780	780
<b>RENTAL - MISC</b>									
THE REQUESTED AMOUNT ALLOWS FOR THE RENTAL OF A STORAGE CONTAINER									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
FOR EVICTED PROPERTY WE MUST STORE BY STATUTE.									
<b>10014071 562005</b>	243,267	256,252	267,400	267,400	220,244	267,400	267,400	267,400	267,400
<b>UTILITIES</b>									
<b>10014071 562605</b>	78,976	113,269	97,600	97,600	81,636	194,665	194,665	155,259	155,259
<b>GASOLINE</b>									
VOLUME IS IN LINE WITH WHAT WAS USED IN PREVIOUS, NON-COVID YEARS. WINTER ACTIVITY IS ALWAYS A VARIABLE FOR THIS ITEM.									
<b>10014071 563001</b>	5,762	6,843	27,000	24,766	17,276	17,000	17,000	17,000	17,000
<b>SIGNS</b>									
THE REQUESTED AMOUNT INCLUDES \$20,000 FOR FLASHING SPEED LIMIT SIGNS.									
<b>10014071 569005</b>	8,914	9,274	8,000	8,000	6,909	11,500	11,500	11,500	11,500
<b>OFFICE SUPPLIES</b>									
THE REQUESTED AMOUNT IS IN-LINE WITH THE PROJECTION FOR FY 22/23.									
<b>10014071 569010</b>	27,818	24,716	27,900	27,900	25,091	27,900	27,900	27,900	27,900
<b>PROGRAM SUPPLIES</b>									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23.									
<b>10014071 570010 06022</b>	21,228	21,785	23,000	23,000	20,874	23,000	23,000	23,000	23,000
<b>TOOLS &amp; EQUIPMENT</b>									
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.									
<b>10014071 570035 12012</b>	695	695	4,000	1,252	1,252	4,000	4,000	4,000	4,000
<b>DOWNTOWN RENAISSANCE RESTOR</b>									
THE REQUESTED AMOUNT INCLUDES FUNDS FOR THE ANNUAL MAINTENANCE AGREEMENT FOR THE CLOCK ON THE GREEN AND APPROXIMATELY \$3,000 FOR DOWNTOWN REPAIRS THAT SHOULD ARISE OR TO PURCHASE ADDITIONAL FIXTURES SUCH AS DECORATIVE TRASH RECEPTACLES.									
<b>10014071 581005</b>	50	238	700	700	130	700	700	700	700
<b>DUES &amp; CONFERENCES</b>									
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.									
<b>10014071 586001</b>	3,813	3,886	4,025	4,025	4,025	4,114	4,114	4,114	4,114
<b>ENERGY PC LEASE PAYMENT</b>									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014071 586002</b>	25,320	25,740	25,620	26,940	26,940	35,319	35,319	35,319	35,319
<b>RADIO SYSTEM LEASE</b>									
GOOSETOWN RADIO SYSTEM									
NEW INITIATIVE:									
GPS IN 61 VEHICLES									
ONE-TIME HARDWARE FEE \$4,298.67									
MONTHLY FEE \$339.99 (\$4,079.88 FY 23/24)									
TOTAL FY 23/24 = \$8,379									
<b>10014071 639005</b>	16,000	0	0	0	0	0	0	0	0
<b>CFWD CONTRACTED SVCS</b>									
<b>10014071 640005</b>	1,000	0	0	0	0	0	0	0	0
<b>CFWD GROUNDS MAINT</b>									
<b>10014071 670010 06022</b>	0	3,467	0	0	0	0	0	0	0
<b>CFWD TOOL REPLACEMENT</b>									
<b>10014071 - HIGHWAY/PARKS DEPARTMENT</b>									
<b>TOTAL:</b>	<b>3,405,809</b>	<b>3,548,584</b>	<b>3,746,827</b>	<b>3,748,281</b>	<b>3,340,724</b>	<b>4,005,584</b>	<b>4,005,584</b>	<b>3,966,178</b>	<b>3,966,178</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014073 -SNOW &amp; ICE REMOVAL</b>									
<b>10014073 510020</b>	198,363	227,063	204,120	204,120	114,831	204,120	204,120	204,120	204,120
<b>OVERTIME PAY</b>									
<b>10014073 539005</b>	179,342	155,568	162,000	162,000	77,850	162,000	162,000	162,000	162,000
<b>CONTRACTED SERVICES</b>									
<b>10014073 569010</b>	425,054	534,381	443,880	443,880	442,858	443,880	443,880	443,880	443,880
<b>PROGRAM SUPPLIES</b>									
<b>10014073 - SNOW &amp; ICE REMOVAL</b>									
<b>TOTAL:</b>	<b>802,759</b>	<b>917,011</b>	<b>810,000</b>	<b>810,000</b>	<b>635,539</b>	<b>810,000</b>	<b>810,000</b>	<b>810,000</b>	<b>810,000</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014075 -BULKY WASTE</b>									
<b>10014075 510020</b>	81,151	86,303	86,000	86,000	76,015	95,814	95,814	95,814	95,814
<b>OVERTIME PAY</b>									
THE REQUESTED AMOUNT REFLECTS A \$9,814 INCREASE BASED ON THE FY 22/23 PROJECTION AND TWO YEARS OF 2.33% SALARY RAISES.									
<b>10014075 539005</b>	11,867	11,896	13,000	13,000	12,628	13,000	13,000	13,000	13,000
<b>CONTRACTED SERVICES</b>									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
<b>10014075 540015</b>	203,630	152,260	188,000	188,000	127,679	188,000	188,000	188,000	188,000
<b>REFUSE/RECYCLING/HAZ WASTE</b>									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 22/23.									
<b>10014075 569010</b>	4,229	11,979	5,000	3,546	3,546	5,000	5,000	5,000	5,000
<b>PROGRAM SUPPLIES</b>									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 22/23.									
<b>10014075 - BULKY WASTE</b>									
<b>TOTAL:</b>	<b>300,878</b>	<b>262,439</b>	<b>292,000</b>	<b>290,546</b>	<b>219,867</b>	<b>301,814</b>	<b>301,814</b>	<b>301,814</b>	<b>301,814</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014077 -TREE MAINTENANCE</b>									
<b>10014077 540005</b>	37,042	31,039	38,000	38,000	33,880	38,000	38,000	38,000	38,000
<b>GROUNDS MAINTENANCE</b>									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
<b>10014077 - TREE MAINTENANCE</b>									
<b>TOTAL:</b>	<b>37,042</b>	<b>31,039</b>	<b>38,000</b>	<b>38,000</b>	<b>33,880</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014091 -STREET LIGHTING</b>									
<b>10014091 543005</b>	97,236	62,114	69,600	69,600	69,454	69,600	69,600	69,600	69,600
<b>EQUIPMENT MAINTENANCE</b>									
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 22/23 PROJECTION.									
<b>10014091 562005</b>	157,801	139,544	163,800	163,800	126,498	163,800	163,800	163,800	163,800
<b>UTILITIES</b>									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23.									
<b>10014091 586001</b>	204,153	208,058	215,502	215,502	215,502	220,278	220,278	220,278	220,278
<b>ENERGY PC LEASE PAYMENT</b>									
<b>10014091 - STREET LIGHTING</b>									
<b>TOTAL:</b>	<b>459,190</b>	<b>409,716</b>	<b>448,902</b>	<b>448,902</b>	<b>411,455</b>	<b>453,678</b>	<b>453,678</b>	<b>453,678</b>	<b>453,678</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10014111 -ENVIRONMENTAL ISSUES</b>									
<b>10014111 534010</b>	23,356	47,947	80,000	80,000	68,008	80,000	80,000	80,000	80,000
<b>LEGAL FEES</b>									
ATTORNEY FEES & LITIGATION FY 2023 COSTS ESTIMATED BY BAKER & HOSTETLER LP									
<b>10014111 539005</b>	58,063	17,746	140,000	140,000	82,000	140,000	140,000	140,000	140,000
<b>CONTRACTED SERVICES</b>									
FY 2023 ENVIRONMENTAL SERVICES FOR OLD SOUTHTON LANDFILL, DEPAOLO DRIVE LANDFILL,AND JOHN WEISCHEL MUNICIPAL CENTER (1/2).									
<b>10014111 540005</b>	5,393	7,978	8,000	8,000	7,907	8,000	8,000	8,000	8,000
<b>GROUNDS MAINTENANCE</b>									
OSL - OPERATIONS MAINTENANCE									
<b>10014111 639005</b>	393	17,451	0	55,589	55,589	0	0	0	0
<b>CFWD CONTRACTED SVCS</b>									
<b>10014111 - ENVIRONMENTAL ISSUES</b>									
<b>TOTAL:</b>	<b>87,205</b>	<b>91,122</b>	<b>228,000</b>	<b>283,589</b>	<b>213,504</b>	<b>228,000</b>	<b>228,000</b>	<b>228,000</b>	<b>228,000</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10016011 -COMMUNITY SERVICES</b>									
<b>10016011 510005</b>	193,527	221,106	250,555	250,555	221,181	258,673	258,673	258,673	258,673
<b>REGULAR WAGES</b>									
COMMUNITY SERVICES DIRECTOR - 84,171									
COMMUNITY SERVICES ASSISTANT - 61,844									
COMMUNITY SERVICES AIDE (2) 112,658									
<b>10016011 510010</b>	56,749	59,346	59,558	59,558	46,773	80,228	80,228	80,228	80,228
<b>TEMPORARY/SEASONAL WAGES</b>									
TEMP/SEASONAL WAGES TO ASSIST IN COMMUNITY SERVICE OPERATIONS.									
NEW INITIATIVE									
COMMUNITY SERVICES IS SEEKING TO INCREASE OUR TEMP/SEASONAL HOURS BY 26.50 HOURS PER WEEK. THIS INCREASE WOULD ALLOW FOR A PAID PERSON TO WORK IN A VARIETY OF LOCATIONS, IE. DONATION PROGRAM, FOOD PANTRY OR AT THE FRONT DESK. THE EXTRA HOURS WILL ALSO ALLOW FOR SOMEONE TO CLEAN THE OFFICE AND HELP WITH MAINTENANCE. \$20,670									
<b>10016011 510030</b>	650	650	650	650	650	650	650	650	650
<b>LONGEVITY</b>									
PER UNION CONTRACT.									
<b>10016011 538001</b>	1,930	8,999	9,000	9,000	7,410	9,000	9,000	9,000	9,000
<b>PROGRAM SERVICES</b>									
NO INCREASE									
<b>10016011 538010</b>	0	0	0	0	0	5,000	5,000	5,000	5,000
<b>UNIFORM RELOCATION ASSISTANCE</b>									
PER THE "UNIFORM RELOCATION ASSISTANCE ACT" TOWNS ARE REQUIRED TO ESTABLISH A UNIFORM POLICY FOR THE FAIR AND EQUITABLE TREATMENT OF PERSONS DISPLACED BY BUILDING CODE ENFORCEMENT ACTIVITIES, BY THE ACQUISITION OF REAL PROPERTY BY STATE AND LOCAL LAND ACQUISITION PROGRAMS OR BY A PROGRAM OF VOLUNTARY REHABILITATION OF BUILDINGS.									
<b>10016011 543010</b>	11,039	5,399	5,500	5,500	4,756	5,500	5,500	5,500	5,500
<b>BUILDING MAINTENANCE</b>									
NO INCREASE									
<b>10016011 543025</b>	470	875	875	875	875	1,000	1,000	1,000	1,000
<b>VEHICLE MAINTENANCE</b>									
INCREASE DUE TO ADDED THIRD VEHICLE (PAID FOR BY FRIENDS OF									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
COMMUNITY SERVICES) AND EXPECTED MAINTENANCE THAT WILL BE DUE ON TEN YEAR OLD PICKUP TRUCK.									
<b>10016011 544221</b>	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
<b>RENTAL - STORAGE</b>									
NO INCREASE									
<b>10016011 562005</b>	16,089	13,986	17,390	16,540	11,060	17,390	17,390	17,390	17,390
<b>UTILITIES</b>									
NO INCREASE									
<b>10016011 562605</b>	1,088	1,827	1,500	2,350	1,795	3,850	3,850	3,421	3,421
<b>GASOLINE</b>									
INCREASE DUE TO HIGHER PRICE OF GASOLINE AND FOR THE NEW VAN THAT WAS PURCHASED BY FRIENDS OF SOUTHLINGTON COMMUNITY SERVICES. THE NEW VAN IS NEEDED TO HELP WITH THE PICKUP AT THE NEW GROCERY STORES THAT WERE ADDED TO ASSIST WITH THE INCREASED DEMAND IN THE FOOD PANTRY. ALL ITEMS FROM THE GROCERY STORES ARE FREE AND HELP KEEP OUR FOOD PANTRY SHELVES STOCKED FOR SOUTHLINGTON RESIDENTS.									
<b>10016011 569005</b>	3,497	3,493	3,500	3,500	2,357	3,500	3,500	3,500	3,500
<b>OFFICE SUPPLIES</b>									
NO INCREASE.									
<b>10016011 581005</b>	160	160	200	200	200	200	200	200	200
<b>DUES &amp; CONFERENCES</b>									
NO INCREASE									
<b>10016011 586001</b>	1,215	1,238	1,283	1,283	1,283	1,311	1,311	1,311	1,311
<b>ENERGY PC LEASE PAYMENT</b>									
<b>10016011 - COMMUNITY SERVICES</b>									
<b>TOTAL:</b>	<b>304,414</b>	<b>335,079</b>	<b>368,011</b>	<b>368,011</b>	<b>316,340</b>	<b>404,302</b>	<b>404,302</b>	<b>403,873</b>	<b>403,873</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10016031 - HEALTH DEPARTMENT</b>									
<b>10016031 581010</b>	39,213	39,889	41,275	41,275	41,275	43,500	43,500	43,500	43,500
<b>PROFESSIONAL FEES</b>									
NORTH CENTRAL CMED OPERATES THE AMBULANCE TO HOSPITAL AND AMBULANCE TO AMBULANCE COMMUNICATIONS NETWORK.									
TOWN FAIR SHARE CMED ASSESSMENT FOR FY 23/24: POPULATION OF 43,500 IN TOWN AT \$1.00 PER CAPITA. \$43,500									
TOWN FAIR SHARE CMED ASSESSMENT FOR FY 22/23: POPULATION OF 43,447 IN TOWN AT 95.0 CENTS PER CAPITA. \$41,275									
<b>10016031 589001</b>	291,317	291,496	291,496	291,496	291,496	289,275	289,275	289,275	289,275
<b>PROGRAM SUBSIDY</b>									
PLAINVILLE-SOUTHINGTON REGIONAL HEALTH DISTRICT SERVICES / TOWN PORTION HEALTH DISTRICT PER CAPITA COST: 43,500 POPULATION x \$6.65 (ESTIMATED)									
<b>10016031 - HEALTH DEPARTMENT</b>									
<b>TOTAL:</b>	<b>330,530</b>	<b>331,385</b>	<b>332,771</b>	<b>332,771</b>	<b>332,771</b>	<b>332,775</b>	<b>332,775</b>	<b>332,775</b>	<b>332,775</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10016071 -MENTAL HEALTH</b>									
<b>10016071 581010</b>	3,014	3,014	3,045	3,045	3,045	3,045	3,045	3,045	3,045
<b>PROFESSIONAL FEES</b>									
AMPLIFY (FORMERLY NORTH CENTRAL REGIONAL MENTAL HEALTH BOARD)									
<b>10016071 - MENTAL HEALTH</b>									
<b>TOTAL:</b>	<b>3,014</b>	<b>3,014</b>	<b>3,045</b>	<b>3,045</b>	<b>3,045</b>	<b>3,045</b>	<b>3,045</b>	<b>3,045</b>	<b>3,045</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10016091 -NON PUBLIC SCHOOL NURSES</b>									
<b>10016091 539005</b>	58,810	63,769	67,406	67,406	53,732	73,306	73,306	73,306	73,306
<b>CONTRACTED SERVICES</b>									
REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSE									
COSTS INCLUDE: SALARIES, BENEFITS AND SUBS									
<b>10016091 - NON PUBLIC SCHOOL NURSES</b>									
<b>TOTAL:</b>	<b>58,810</b>	<b>63,769</b>	<b>67,406</b>	<b>67,406</b>	<b>53,732</b>	<b>73,306</b>	<b>73,306</b>	<b>73,306</b>	<b>73,306</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10018011 -SOUTHINGTON YOUTH SERVICES</b>									
<b>10018011 510005</b>	273,873	230,710	264,448	264,448	233,449	273,894	273,894	273,894	273,894
<b>REGULAR WAGES</b>									
YTH SVCS COORDINATOR - 70,000									
YTH COUNCELOR II- 70,998									
YTH COUNCELOR I- 68,741									
YTH PREVENTION COORDINATOR- 64,155									
<b>10018011 510020</b>	0	0	250	250	0	250	250	250	250
<b>OVERTIME PAY</b>									
<b>10018011 510020 G0912</b>	0	2,965	0	8,000	19,382	0	0	0	0
<b>DRUG FREE COMM GR-OVERTIME</b>									
<b>10018011 510030</b>	800	800	800	800	800	800	800	800	800
<b>LONGEVITY</b>									
PER UNION CONTRACT FOR 2 EMPLOYEES									
<b>10018011 520005 G0912</b>	0	742	0	2,102	5,092	0	0	0	0
<b>DRUG FREE-FICA/MEDICARE/MERS</b>									
<b>10018011 528035</b>	406	483	500	500	449	700	700	700	700
<b>MEAL ALLOWANCE</b>									
INCREASE DUE TO NEW ALLOWANCE AGREEMENT IN UNION CONTRACT									
<b>10018011 538001</b>	0	0	0	3,246	700	3,000	3,000	3,000	3,000
<b>PROGRAM SERVICES</b>									
<b>10018011 538001 G0906</b>	0	0	3,246	0	0	0	0	0	0
<b>PROGRAM SERVICES</b>									
<b>10018011 539015</b>	1,155	1,650	1,650	1,650	1,650	1,750	1,750	1,750	1,750
<b>MEDICAL SERVICES</b>									
CLINICAL SUPERVISOR DR. FINN FEE FOR 10 MONTHS OUT OF THE YEAR									
<b>10018011 569005</b>	682	538	1,000	1,000	757	1,000	1,000	1,000	1,000
<b>OFFICE SUPPLIES</b>									
<b>10018011 569010</b>	404	987	2,000	2,000	573	2,000	2,000	2,000	2,000
<b>PROGRAM SUPPLIES</b>									
<b>10018011 581005</b>	982	0	1,500	1,500	575	1,500	1,500	1,500	1,500
<b>DUES &amp; CONFERENCES</b>									
CYSA CONFERENCES AND CONTINUING EDUCATION IN THE NATURE OF									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
PREVENTION AND COUNSELING 10018011 581015	264	810	1,700	1,700	919	1,700	1,700	1,700	1,700
TRAVEL REIMBURSEMENT 10018011 - SOUTHTON YOUTH SERVICES									
TOTAL:	<b>278,566</b>	<b>239,685</b>	<b>277,094</b>	<b>287,196</b>	<b>264,346</b>	<b>286,594</b>	<b>286,594</b>	<b>286,594</b>	<b>286,594</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10018031 -COMMISSION ON DISABILITY</b>									
<b>10018031 538001</b>	0	450	7,500	7,500	2,200	8,500	8,500	8,500	8,500
<b>PROGRAM SERVICES</b>									
EDUCATIONAL LECTURE SERIES AND OTHER RELATED PROGRAMS.									
<b>10018031 569005</b>	0	0	250	250	0	0	0	0	0
<b>OFFICE SUPPLIES</b>									
<b>10018031 569010</b>	197	0	500	500	0	0	0	0	0
<b>PROGRAM SUPPLIES</b>									
<b>10018031 581005</b>	110	0	250	250	0	0	0	0	0
<b>DUES &amp; CONFERENCES</b>									
COMMUNITY WORKSHOPS AND CONFERENCES									
<b>10018031 - COMMISSION ON DISABILITY</b>									
<b>TOTAL:</b>	<b>307</b>	<b>450</b>	<b>8,500</b>	<b>8,500</b>	<b>2,200</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10018051 -COMMUNITY ASSISTANCE</b>									
<b>10018051 539005</b>	58,816	59,992	61,191	61,191	61,191	63,027	63,027	63,027	63,027
<b>CONTRACTED SERVICES</b>									
ARC									
<b>10018051 - COMMUNITY ASSISTANCE</b>									
<b>TOTAL:</b>	<b>58,816</b>	<b>59,992</b>	<b>61,191</b>	<b>61,191</b>	<b>61,191</b>	<b>63,027</b>	<b>63,027</b>	<b>63,027</b>	<b>63,027</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10018091 -CALENDAR HOUSE-SENIOR CITIZENS</b>									
<b>10018091 510005</b>	361,319	275,143	281,262	281,262	218,047	294,986	294,986	294,986	294,986
<b>REGULAR WAGES</b>									
PROGRAM COORDINATOR - 64,155									
ADMINISTRATIVE ASSISTANT II - 61,844									
FULL TIME BUS DRIVERS (2) - 112,658									
ADMINISTRATIVE ASSISTANT I - 56,329									
<b>10018091 510010</b>	14,560	22,872	57,150	55,800	37,345	57,150	57,150	57,150	57,150
<b>TEMPORARY/SEASONAL WAGES</b>									
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 18 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, 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 PROGRAMS AND CUSTODIAN.									
<b>10018091 510020</b>	2,989	5,851	12,000	13,100	9,911	12,000	12,000	12,000	12,000
<b>OVERTIME PAY</b>									
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 18 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. LINE ITEM ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10018091 510030</b>	1,050	1,250	600	600	600	1,000	1,000	1,000	1,000
<b>LONGEVITY</b>									
PER UNION CONTRACT									
<b>10018091 510060</b>	5,000	4,654	5,000	5,000	4,423	5,000	5,000	5,000	5,000
<b>STIPEND</b>									
STIPEND FOR MUNICIPAL AGENT									
<b>10018091 528040</b>	200	200	200	200	200	500	500	500	500
<b>BOOT ALLOWANCE</b>									
IN ACCORDANCE WITH UNION CONTRACT									
<b>10018091 535010</b>	960	1,360	1,500	1,500	1,215	1,500	1,500	1,500	1,500
<b>BINDING/MICROFILMING/ETC</b>									
LINE ITEM INCLUDES CONTINGENCY TO DEFRAY EXPENSES RELATING TO PUBLICATION/PRINTING/DISTRIBUTION OF MONTHLY NEWSLETTER, "ACTIVE LIFESTYLES OF SOUTHWINGTON," 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.									
<b>10018091 538001</b>	700	350	0	350	350	40,000	40,000	40,000	40,000
<b>PROGRAM SERVICES</b>									
THIS LINE ITEM WAS BROUGHT BACK TO INCLUDE ALL OF RECREATION DEPT. NEEDS THAT HAVE PREVIOUSLY BEEN IN THE REC DEPT BUDGET AS WELL AS ALL CALENDAR HOUSE NEEDS MOVING FORWARD AS NEW PROGRAMS ARE AND WILL BE IMPLEMENTED AT THE SENIOR CENTER.									
<b>10018091 543005</b>	3,913	6,817	8,000	8,000	7,224	8,000	8,000	8,000	8,000
<b>EQUIPMENT MAINTENANCE</b>									
INCLUDES EQUIPMENT CONTRACTS									
<b>10018091 543010</b>	41,498	20,741	40,000	40,000	19,997	40,000	40,000	40,000	40,000
<b>BUILDING MAINTENANCE</b>									
LINE ITEM INCLUDES: BUILDING AND GROUNDS MAINTENANCE, TRASH REMOVAL, PLUMBER, ELECTRICIAN, PEST CONTROL, CUSTODIAL CLEANING SUPPLIES, SALT FOR WATER SOFTENER, 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.									

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10018091 543025</b>	0	182	11,393	11,393	7,647	11,393	11,393	11,393	11,393
<b>VEHICLE MAINTENANCE</b>									
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 18 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. CURRENTLY THERE ARE SEVEN (7) HANDICAP ACCESSIBLE VEHICLES IN OUR FLEET; MODEL YEARS 2012 (PLAN TO SELL), 2015 (PLAN TO TRANSFER TO THE LIBRARY), 2016 (PLAN TO SELL), 2017, 2018, 2020 AND 2022. 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. ***THIS LINE ITEM WILL NOW INCLUDE THE REC DEPT VEHICLE AS WELL FOR SERVICING NEEDS****									
<b>10018091 562005</b>	45,564	47,382	50,000	50,000	45,408	50,000	50,000	50,000	50,000
<b>UTILITIES</b>									
<b>10018091 562605</b>	0	0	11,250	11,250	0	11,250	11,250	11,250	11,250
<b>GASOLINE</b>									
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 18 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. CURRENTLY PROVIDING MEDICAL TRANSPORTATION WITHIN TOWN AND TO SURROUNDING OUT OF TOWN FACILITIES, (CHESHIRE, 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. **ACCOUNT WILL NOW INCLUDE GASOLINE FOR REC VEHICLE.**									
<b>10018091 569005</b>	1,580	3,390	3,500	3,500	2,858	6,500	6,500	6,500	6,500
<b>OFFICE SUPPLIES</b>									
LINE ITEM INCREASE IS DUE TO THE FACT THAT THE REC DIVISION WILL BE USING THIS ACCOUNT AS WELL FOR OFFICE SUPPLIES. THE OFFICE SUPPLIES IN THE REC BUDGET WAS ELIMINATED AND THAT \$3000 AMOUNT MOVED TO THIS LINE ITEM.									
<b>10018091 569010</b>	1,088	3,280	3,300	4,300	3,840	12,000	12,000	12,000	12,000
<b>PROGRAM SUPPLIES</b>									
LINE ITEM INCREASE IS DUE TO MOVING ALL PROGRAM SUPPLIES UTILIZED BY									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
THE REC DIVISION TO THIS ACCOUNT. CALENDAR HOUSE NEEDS INCORPORATED IN THIS LINE ITEM AS WELL									
PROGRAM MATERIALS & SUPPLIES - 4,000									
YOUTH THEATER - 8,000									
<b>10018091 581005</b>	798	697	2,000	2,000	273	2,000	2,000	2,000	2,000
<b>DUES &amp; CONFERENCES</b>									
INCLUDES ORGANIZATIONAL DUES FOR CASCP, CAMAE AND NCOA; MUNICIPAL AGENT AND CHOICES TRAINING; STAFF MILEAGE.									
<b>10018091 586001</b>	769	784	812	812	812	830	830	830	830
<b>ENERGY PC LEASE PAYMENT</b>									
DETERMINED BY FINANCE									
<b>10018091 643010</b>	2,800	8,365	0	11,700	11,700	0	0	0	0
<b>CFWD BLDG MAINT</b>									
<b>10018091 - CALENDAR HOUSE-SENIOR CITIZENS</b>									
<b>TOTAL:</b>	<b>484,787</b>	<b>403,315</b>	<b>487,967</b>	<b>500,767</b>	<b>371,850</b>	<b>554,109</b>	<b>554,109</b>	<b>554,109</b>	<b>554,109</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10020012 -RECREATION DEPARTMENT</b>									
<b>10020012 510005</b>	150,380	152,362	178,968	178,968	158,154	181,844	181,844	181,844	181,844
<b>REGULAR WAGES</b>									
DIRECTOR OF RECREATION, YOUTH & SENIOR SERVICES - \$120,000									
ADMINISTRATIVE ASSISTANT II - \$61,844									
<b>10020012 510010</b>	76,786	119,984	119,500	119,500	127,497	108,000	108,000	108,000	108,000
<b>TEMPORARY/SEASONAL WAGES</b>									
PARK BOARD CLERK - 1,500									
YOUTH THEATER - 31,000									
LIFEGUARDS (REC/MEM) - 50,000									
POOL ID CHECKERS - 11,000									
MUSIC ON THE GREEN - 14,500									
<b>10020012 510020</b>	164	783	1,500	1,500	1,019	1,500	1,500	1,500	1,500
<b>OVERTIME PAY</b>									
<b>10020012 510030</b>	650	850	850	850	850	850	850	850	850
<b>LONGEVITY</b>									
AMOUNT IS IN ACCORDANCE WITH UNION CONTRACTS.									
<b>10020012 538001</b>	9,249	28,328	34,000	34,000	27,663	0	0	0	0
<b>PROGRAM SERVICES</b>									
LINE ITEM REDUCED TO ZERO AND WILL NOW BE IN THE CALENDAR HOUSE									
BUDGET FOR ALL FUTURE PROGRAM SERVICE NEEDS.									
<b>10020012 539005</b>	0	14,567	21,000	21,000	16,115	22,500	22,500	22,500	22,500
<b>CONTRACTED SERVICES</b>									
POLICE/CUSTODIAL/PORTO RESTROOM SERVICES									
<b>10020012 543025</b>	464	58	300	300	0	0	0	0	0
<b>VEHICLE MAINTENANCE</b>									
LINE ITEM REDUCED TO ZERO AND FUTURE VEHICLE MAINTENANCE NEEDS WILL									
BE PART OF THE CALENDAR HOUSE-SENIOR CITIZENS BUDGET									
<b>10020012 562605</b>	74	132	600	600	162	0	0	0	0
<b>GASOLINE</b>									
LINE ITEM REDUCED TO ZERO AND FUTURE GASOLINE NEEDS WILL COME FROM									
THE CALENDAR HOUSE-SENIOR CITIZENS BUDGET									
<b>10020012 569005</b>	1,577	1,848	3,000	3,000	2,372	0	0	0	0
<b>OFFICE SUPPLIES</b>									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
LINE ITEM REDUCED TO ZERO AND FUTURE OFFICE SUPPLIES NEEDS WILL BE FROM THE CALENDAR HOUSE-SENIOR CITIZENS BUDGET									
<b>10020012 569010</b>	3,457	5,983	10,000	10,000	3,881	0	0	0	0
<b>PROGRAM SUPPLIES</b>									
LINE ITEM REDUCED TO ZERO AND FUTURE NEEDS WILL BE FROM THE CALENDAR HOUSE-SENIOR CITIZENS BUDGET									
<b>10020012 581005</b>	340	657	1,250	1,250	1,200	1,300	1,300	1,300	1,300
<b>DUES &amp; CONFERENCES</b>									
AMOUNT COVERS ANNUAL MEMBERSHIP FEES FOR CT RECREATION AND PARK ASSOC. AND NATIONAL RECREATION AND PARKS ASSOC., PERIODIC TRAINING SEMINARS ATTENDED THROUGHOUT THE YEAR AND REGISTRATION FEES FOR THE NATIONAL AND STATE CONFERENCES.									
<b>10020012 581015</b>	0	0	2,000	2,000	1,702	2,000	2,000	2,000	2,000
<b>TRAVEL REIMBURSEMENT</b>									
COVERS COSTS ASSOCIATED WITH NATIONAL AND STATE RECREATION CONFERENCES.									
<b>10020012 - RECREATION DEPARTMENT</b>									
<b>TOTAL:</b>	<b>243,141</b>	<b>325,552</b>	<b>372,968</b>	<b>372,968</b>	<b>340,613</b>	<b>317,994</b>	<b>317,994</b>	<b>317,994</b>	<b>317,994</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10020031 -COMMUNITY CELEBRATIONS</b>									
<b>10020031 589001</b>	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>PROGRAM SUBSIDY</b>									
MEMORIAL DAY CELEBRATION - 3,500									
VETERAN'S DAY CELEBRATION- 500									
<b>10020031 - COMMUNITY CELEBRATIONS</b>									
<b>TOTAL:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10020051 -ORGANIZED RECREATION</b>									
<b>10020051 589001</b>	85,571	83,947	85,571	85,571	83,947	83,947	83,947	83,947	83,947
<b>PROGRAM SUBSIDY</b>									
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 11 SPORT GROUPS THAT RECEIVE A SUBSIDY. LINE ITEM REDUCED FROM LAST FY DUE TO THE DISMANTLING OF AMERICAN LEGION BASEBALL.									
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									
TOTAL \$83,947									
<b>10020051 - ORGANIZED RECREATION</b>									
<b>TOTAL:</b>	<b>85,571</b>	<b>83,947</b>	<b>85,571</b>	<b>85,571</b>	<b>83,947</b>	<b>83,947</b>	<b>83,947</b>	<b>83,947</b>	<b>83,947</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10022011 -PUBLIC LIBRARY</b>									
<b>10022011 510005</b>	1,086,951	1,124,415	1,142,186	1,142,186	973,468	1,194,580	1,194,580	1,194,580	1,194,580
<b>REGULAR WAGES</b>									
DIRECTOR \$100,630									
ASSISTANT DIRECTOR \$80,739									
ADMINISTRATIVE ASSISTANT II / BOOKKEEPER \$61,844									
ASSISTANT ADULT LIBRARIAN \$59,459									
CHILDREN'S LIBRARIANS (2) \$128,310									
CATALOGER \$68,741									
HEAD OF CIRCULATION \$68,741									
HEAD OF CHILDREN'S \$68,741									
REFERENCE LIBRARIAN \$64,155									
REFERENCE/TEEN LIBRARIAN \$64,155									
INTERDEPARTMENTAL LIBRARY ASST \$59,459									
LIBRARIAN \$64,155									
PT INTERDEPARTMENTAL LIBRARY ASST. (1 @ 25 HOURS/WEEK) \$42,471									
PT CHILDREN'S LIBRARIAN (1 @ 22 HOURS/WEEK) \$40,326									
PT REFERENCE LIBRARIAN (1 @ 22 HOURS/WEEK) \$40,326									
CUSTODIAN \$56,329									
LIBRARY TECHNICAL ASSISTANT \$61,844									
ADULT PROGRAM COORDINATOR/PUBLIC RELATIONS \$64,155									
<b>10022011 510010</b>	29,950	30,554	41,538	41,538	39,150	42,538	42,538	42,538	42,538
<b>TEMPORARY/SEASONAL WAGES</b>									
Collective Bargaining Agreement									
<b>10022011 510020</b>	2,840	0	1,000	1,000	337	1,000	1,000	1,000	1,000
<b>OVERTIME PAY</b>									
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.									
<b>10022011 510030</b>	2,400	2,400	2,600	2,600	2,600	2,800	2,800	2,800	2,800
<b>LONGEVITY</b>									
CBA									
<b>10022011 528040</b>	100	100	100	100	100	250	250	250	250
<b>BOOT ALLOWANCE</b>									
<b>10022011 535005</b>	15,706	9,456	6,500	6,500	6,272	6,500	6,500	6,500	6,500
<b>DATABASE SERVICES</b>									

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
Electronic Database Licenses Including: Reference USA, Ebsco Databases: Novelist & Automate, Universal Class, FindIT ILL, Author Alerts									
<b>10022011 538001</b>	9,267	7,753	9,730	9,730	6,734	10,750	10,750	10,750	10,750
<b>PROGRAM SERVICES</b>									
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.									
increase in demand and costs									
<b>10022011 539050</b>	0	0	20,000	18,500	0	20,000	20,000	20,000	20,000
<b>OTHER PROFESSIONAL SERVICES</b>									
<b>10022011 543010</b>	40,635	44,958	58,700	58,700	46,786	58,700	58,700	58,700	58,700
<b>BUILDING MAINTENANCE</b>									
HVAC Maintenance, Roof Maintenance, Sump-pump Maintenance, Elevator Service & Repair, Carpet Cleaning, Security, Garbage/Recycling Pick up, Electrical Repairs, General building repairs and maintenance.									
<b>10022011 561105</b>	123,181	128,286	128,740	128,740	126,839	138,200	138,200	138,200	138,200
<b>BOOKS &amp; MULTIMEDIA</b>									
Increase in demand and cost									
<b>10022011 562005</b>	56,441	51,851	60,000	60,000	50,185	64,000	64,000	64,000	64,000
<b>UTILITIES</b>									
cost of electricity rates are increasing									
<b>10022011 569005</b>	22,462	22,823	24,000	22,500	20,622	24,000	24,000	24,000	24,000

**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.

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10022011 570010 06037</b>	50,369	52,029	49,556	49,556	47,782	49,556	49,556	49,556	49,556
<b>LIBRARY AUTOMATION SYSTEM</b>									
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.									
<b>10022011 581005</b>	674	2,348	1,500	4,500	2,955	3,000	3,000	3,000	3,000
<b>DUES &amp; CONFERENCES</b>									
Continuing education and professional development are needed to keep all staff members up-to-date on library technology and information services and milage.									
<b>10022011 586001</b>	8,520	8,683	8,994	8,994	8,994	9,193	9,193	9,193	9,193
<b>ENERGY PC LEASE PAYMENT</b>									
<b>10022011 635005</b>	2,060	0	0	0	0	0	0	0	0
<b>CFWD DATABASE SERVICES</b>									
<b>10022011 643010</b>	13,563	2,500	0	852	852	0	0	0	0
<b>CFWD BLDG MAINT</b>									
<b>10022011 661105</b>	1,422	3,091	0	1,120	877	0	0	0	0
<b>CFWD BOOKS &amp; MULTIMEDIA</b>									
<b>10022011 669005</b>	320	0	0	0	0	0	0	0	0
<b>CFWD OFFICE SUPPLIES</b>									
<b>10022011 - PUBLIC LIBRARY</b>									
<b>TOTAL:</b>	<b>1,466,861</b>	<b>1,491,245</b>	<b>1,555,144</b>	<b>1,557,116</b>	<b>1,334,552</b>	<b>1,625,067</b>	<b>1,625,067</b>	<b>1,625,067</b>	<b>1,625,067</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10022013 -BARNES MUSEUM</b>									
<b>10022013 510005</b>	22,678	68,469	94,866	89,596	73,765	99,494	99,494	99,494	99,494
<b>REGULAR WAGES</b>									
CURATOR \$64,155									
OUTREACH/PRESERVATIONIST (20HRS/WK) \$35,339									
<b>10022013 510010</b>	0	1,854	500	5,770	4,770	500	500	500	500
<b>TEMPORARY/SEASONAL WAGES</b>									
Wages for non-union substitute to work when either the Curator or Outreach/Preservationist is absent.									
<b>10022013 510020</b>	591	0	1,524	1,524	0	1,561	1,561	1,561	1,561
<b>OVERTIME PAY</b>									
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									
<b>10022013 543010</b>	16,556	15,599	12,900	12,900	12,831	12,900	12,900	12,900	12,900
<b>BUILDING MAINTENANCE</b>									
Maintenance of the HVAC, Waste pick-up, and Repairs throughout the building.									
<b>10022013 552005</b>	0	0	1,197	1,197	1,092	1,197	1,197	1,197	1,197
<b>ADVERTISING</b>									
General advertising									
<b>10022013 562005</b>	9,636	11,821	10,500	10,500	10,033	11,100	11,100	11,100	11,100
<b>UTILITIES</b>									
<b>10022013 569005</b>	1,486	2,688	2,500	2,500	1,141	2,500	2,500	2,500	2,500
<b>OFFICE SUPPLIES</b>									
This is used for all supplies for the Museum including archival storage materials, garden supplies, as well as normal office supplies.									
<b>10022013 569010</b>	498	999	1,000	1,000	952	1,500	1,500	1,500	1,500
<b>PROGRAM SUPPLIES</b>									
This is used to fund numerous events throughout the year including participation in downtown events such as the special Holiday celebration and other programs.									
<b>10022013 581005</b>	0	0	255	255	31	255	255	255	255
<b>DUES &amp; CONFERENCES</b>									
Professional memberships to the Connecticut League of Historical Organizaitons and the									

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
American Association of Museums. <b>10022013 581015</b>	0	0	200	200	0	200	200	200	200
<b>TRAVEL REIMBURSEMENT</b>									
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.									
<b>10022013 586001</b>	1,223	1,246	1,291	1,291	1,291	1,320	1,320	1,320	1,320
<b>ENERGY PC LEASE PAYMENT</b>									
<b>10022013 643010</b>	1,300	0	0	0	0	0	0	0	0
<b>CFWD BLDG MAINT</b>									
<b>10022013 - BARNES MUSEUM</b>									
<b>TOTAL:</b>	<b>53,968</b>	<b>102,676</b>	<b>126,733</b>	<b>126,733</b>	<b>105,905</b>	<b>132,527</b>	<b>132,527</b>	<b>132,527</b>	<b>132,527</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10024011 -ECONOMIC DEVELOPMENT COMMISSIO</b>									
<b>10024011 510005</b>	166,288	168,816	171,180	171,180	150,920	176,895	176,895	176,895	176,895
<b>REGULAR WAGES</b>									
ECONOMIC DEVELOPMENT DIRECTOR \$120,566									
CLERK \$56,329									
<b>10024011 510020</b>	43	126	500	500	91	500	500	500	500
<b>OVERTIME PAY</b>									
FUND ANTICIPATED ADDITIONAL WORK TIME AND CONTRACTUAL REQUIREMENTS.									
<b>10024011 510030</b>	500	700	700	700	700	700	700	700	700
<b>LONGEVITY</b>									
CONTRACTUAL OBLIGATION									
<b>10024011 539005</b>	0	0	25,000	25,000	6,000	25,000	25,000	25,000	25,000
<b>CONTRACTED SERVICES</b>									
ANTICIPATED NEW PROJECT INITIATIVES REQUIRING PROFESSIONAL SERVICES.									
1.) EXPLORE ADDITIONAL DEVELOPMENT OPPORTUNITIES									
2.) EXPAND INDUSTRIAL PARK DEVELOPMENT									
3.)CONSULTANT FOR WEST STREET COORIDOR									
<b>10024011 552010</b>	16,963	2,838	50,000	50,000	1,500	50,000	50,000	50,000	50,000
<b>PROMOTIONS</b>									
ECONOMIC DEVELOPMENT PROMOTIONS									
<b>10024011 569005</b>	833	1,139	1,800	1,800	1,190	1,800	1,800	1,800	1,800
<b>OFFICE SUPPLIES</b>									
OFFICE SUPPLIES- EXPECTED OFFICE EXPENSES									
<b>10024011 581015</b>	35	233	4,500	4,500	581	4,500	4,500	4,500	4,500
<b>TRAVEL REIMBURSEMENT</b>									
TRAVEL									
<b>10024011 639005</b>	0	0	0	150,000	49,681	0	0	0	0
<b>CF CONTRACTED SVCS</b>									
<b>10024011 652010</b>	28,200	0	0	0	0	0	0	0	0
<b>CFWD PROMOTIONS</b>									
<b>10024011 - ECONOMIC DEVELOPMENT COMMISSIO</b>									
<b>TOTAL:</b>	<b>212,862</b>	<b>173,851</b>	<b>253,680</b>	<b>403,680</b>	<b>210,663</b>	<b>259,395</b>	<b>259,395</b>	<b>259,395</b>	<b>259,395</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10024031 -BUILDING DEPARTMENT</b>									
<b>10024031 510005</b>	412,751	430,846	440,468	430,874	378,843	458,957	458,957	458,957	458,957
<b>REGULAR WAGES</b>									
BUILDING OFFICIAL \$108,153									
ASST BUILDING OFFICIAL \$75,730									
INSPECTORS ELECTRICAL & PLUMBING (2) \$151,460									
ADMINISTRATIVE ASST III, Bldg \$64,155									
OFFICE ASSISTANT \$59,459									
<b>10024031 510010</b>	15,056	38,073	60,288	60,288	50,441	61,735	61,735	61,735	61,735
<b>TEMPORARY/SEASONAL WAGES</b>									
CONTINUATION OF PART-TIME PLAN REVIEWER ABO INSPECTOR AT \$36.89/HR AT 19 HRS/WK.									
CONTINUATION OF PART-TIME ADMIN. STAFF AT \$25.60/HR AT 19 HRS/WK.									
<b>10024031 510020</b>	10,541	23,970	10,000	25,194	20,337	10,000	10,000	10,000	10,000
<b>OVERTIME PAY</b>									
ADDITIONAL OVERTIME IN ANTICIPATION OF CONTINUAL BUILDING DEMAND IN SOUTHTON AND PROVIDING CUSTOMER SERVICE AS NEEDED THROUGH INSPECTIONS, PERMIT ISSUANCE, FOIA PROCESSES AND AFTER HOUR EMERGENCE CALLOUTS									
<b>10024031 510030</b>	1,350	500	700	700	700	700	700	700	700
<b>LONGEVITY</b>									
FOR TWO STAFF MEMBER OVER 15YRS. FOR FY 23/24									
<b>10024031 528035</b>	802	955	1,248	1,248	900	1,560	1,560	1,560	1,560
<b>MEAL ALLOWANCE</b>									
INCREASE IN CONTRACTS									
<b>10024031 528040</b>	584	500	500	500	500	1,000	1,000	1,000	1,000
<b>BOOT ALLOWANCE</b>									
BOOT ALLOWANCE FOR (4) INSPECTORS AT \$250 EACH									
<b>10024031 535010</b>	0	0	2,600	0	0	2,600	2,600	2,600	2,600
<b>BINDING/MICROFILMING/PRINTING</b>									
DOCUMENT RETENTION STORAGE REQUIREMENTS									
<b>10024031 543025</b>	604	1,849	2,500	2,500	2,378	2,500	2,500	2,500	2,500
<b>VEHICLE MAINTENANCE</b>									
NO CHANGE FROM PREVIOUS YEAR.									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10024031 562605</b>	1,755	2,695	4,000	4,000	1,868	4,500	4,500	3,942	3,942
<b>GASOLINE</b>									
<b>10024031 569005</b>	5,112	3,918	6,250	5,250	3,324	6,250	6,250	6,250	6,250
<b>OFFICE SUPPLIES</b>									
OFFICE ESSENTIALS AND STATIONARY I.E. BUSINESS CARDS, INSECTION NOTICES & ETC.									
<b>10024031 581005</b>	1,718	5,538	10,100	8,100	7,016	10,000	10,000	10,000	10,000
<b>DUES &amp; CONFERENCES</b>									
FOR FY 23/24									
- BUILDING OFFICIAL ATTENDANCE AT OUT OF STATE CONFERENCE.									
- MEMBERSHIPS AND CT TRADE LICENSE RENEWAL									
<b>10024031 581015</b>	305	279	450	450	348	450	450	450	450
<b>TRAVEL REIMBURSEMENT</b>									
NO CHANGE									
<b>10024031 610020</b>	0	12,858	0	0	0	0	0	0	0
<b>CFWD OT PAY</b>									
<b>10024031 - BUILDING DEPARTMENT</b>									
<b>TOTAL:</b>	<b>450,579</b>	<b>521,981</b>	<b>539,104</b>	<b>539,104</b>	<b>466,655</b>	<b>560,252</b>	<b>560,252</b>	<b>559,694</b>	<b>559,694</b>

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10024051 -PLANNING &amp; ZONING DEPARTMENT</b>									
<b>10024051 510005</b>	397,787	384,328	404,578	404,578	346,018	413,515	413,515	413,515	413,515
<b>REGULAR WAGES</b>									
DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT \$122,400									
ASSISTANT TOWN PLANNER \$98,686									
ZONING ENFORCEMENT OFFICER \$68,741									
SECRETARY (2) \$123,688									
<b>10024051 510010</b>	8,915	9,900	10,200	10,200	8,100	12,800	12,800	12,800	12,800
<b>TEMPORARY/SEASONAL WAGES</b>									
PZC meetings - Videographer for 24 meetings @ \$100/meeting = \$2,400. 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.									
Note: Videographer increased from \$75 to \$100 and verbatim minutes may be required so the budget increased. Verbatim minutes were required this year for a court case and there were not enough funds in the line item (2,025).									
<b>10024051 510020</b>	0	2,254	7,000	6,000	3,156	7,000	7,000	7,000	7,000
<b>OVERTIME PAY</b>									
Overtime is paid to union staff for attendance at afterhours commission and subcommittee meetings as required and as needed.									
<b>10024051 510030</b>	1,050	1,250	1,450	1,450	1,050	1,050	1,050	1,050	1,050
<b>LONGEVITY</b>									
As required by union contract:									
Assistant Planner \$450									
Secretary \$400									
ZEO \$200.									
<b>10024051 528035</b>	184	83	500	500	0	1,260	1,260	1,260	1,260
<b>MEAL ALLOWANCE</b>									
Union Contract for Secretaries and ZEO for Thursday nights (meal allowance increased). Previous budget did not reflect the correct number of meetings. Numbers increased to be consistent with contracts.									
<b>10024051 528040</b>	162	300	300	300	300	450	450	450	450
<b>BOOT ALLOWANCE</b>									
Union Contract - ZEO \$250									
Supervisors Contract - \$200									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
Increased based on contract									
<b>10024051 535010</b>	158	130	400	400	0	400	400	400	400
<b>BINDING/MICROFILMING/ETC</b>									
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.									
<b>10024051 539005</b>	208	2,084	2,000	2,000	1,061	2,000	2,000	2,000	2,000
<b>CONTRACTED SERVICES</b>									
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 commercial and industrial zones. This could also be used for special studies that might be required.									
<b>10024051 543025</b>	0	405	500	500	35	500	500	500	500
<b>VEHICLE MAINTENANCE</b>									
This money is used to perform regular maintenance and/or repair the vehicles used by departmental staff.									
<b>10024051 552005</b>	1,006	9,996	8,500	10,500	10,500	8,500	8,500	8,500	8,500
<b>ADVERTISING</b>									
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.									
<b>10024051 562605</b>	383	623	750	750	367	963	963	834	834
<b>GASOLINE</b>									
The department has two vehicles which are used daily for inspections and travel to meetings, court and various other appointments as necessary.									
<b>10024051 569005</b>	2,529	2,946	5,000	4,000	2,724	5,000	5,000	5,000	5,000
<b>OFFICE SUPPLIES</b>									
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.									

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>10024051 581005</b>	1,433	1,287	2,500	2,500	1,221	2,500	2,500	2,500	2,500
<b>DUES &amp; CONFERENCES</b>									
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.									
<b>10024051 581010</b>	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258
<b>PROFESSIONAL FEES</b>									
Captiol Region Council of Governments Membership Fees.									
<b>10024051 639005</b>	0	7,500	0	8,500	8,500	0	0	0	0
<b>CFWD CONTRACTED SVCS</b>									
<b>10024051 - PLANNING &amp; ZONING DEPARTMENT</b>									
<b>TOTAL:</b>	<b>447,073</b>	<b>456,345</b>	<b>476,936</b>	<b>485,436</b>	<b>416,290</b>	<b>489,196</b>	<b>489,196</b>	<b>489,067</b>	<b>489,067</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10024071 -ZONING BOARD OF APPEALS</b>									
<b>10024071 510010</b>	5,303	4,552	5,000	5,000	4,064	5,000	5,000	5,000	5,000
<b>TEMPORARY/SEASONAL WAGES</b>									
FUNDS THE STENOGRAPHER SERVICES FOR THE ZBA. EXPENDITURE VARIES DEPENDING ON APPLICATION LEVEL, WHICH IS VARIABLE.									
<b>10024071 552005</b>	1,934	11,837	8,000	11,200	11,200	8,000	8,000	8,000	8,000
<b>ADVERTISING</b>									
FUNDS THE LEGAL ADVERTISING FOR THE ZBA.									
<b>10024071 569005</b>	637	248	1,300	800	602	1,300	1,300	1,300	1,300
<b>OFFICE SUPPLIES</b>									
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.									
<b>10024071 581005</b>	0	0	150	0	0	150	150	150	150
<b>DUES &amp; CONFERENCES</b>									
THIS LINE ITEM PAYS FOR TRAINING AND CONFERENCES FOR BOARD MEMBERS AND STAFF.									
<b>10024071 - ZONING BOARD OF APPEALS</b>									
<b>TOTAL:</b>	<b>7,874</b>	<b>16,636</b>	<b>14,450</b>	<b>17,000</b>	<b>15,866</b>	<b>14,450</b>	<b>14,450</b>	<b>14,450</b>	<b>14,450</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10024111 - CONSERVATION COMMISSION</b>									
<b>10024111 510010</b>	2,723	2,520	3,920	3,920	2,240	4,000	4,000	4,000	4,000
<b>TEMPORARY/SEASONAL WAGES</b>									
Contracted position for taking summary meeting minutes (\$280/meeting)									
<b>10024111 539005</b>	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>CONTRACTED SERVICES</b>									
\$1,500 for Conservation District Funding.									
<b>10024111 552005</b>	126	2,844	3,000	2,000	2,000	3,000	3,000	3,000	3,000
<b>ADVERTISING</b>									
Legal advertising for public hearings, decision legals, meetings.									
<b>10024111 569005</b>	374	303	1,500	250	223	1,500	1,500	1,500	1,500
<b>OFFICE SUPPLIES</b>									
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.									
<b>10024111 569010</b>	0	150	150	150	150	150	150	150	150
<b>PROGRAM SUPPLIES</b>									
Annual tree seedling give away									
<b>10024111 581005</b>	70	50	350	50	50	250	250	250	250
<b>DUES &amp; CONFERENCES</b>									
DEP training for members/Agent - CT Association of Inland Wetland and Conservation Commissions. Supports membership and professional development for staff.									
<b>10024111 - CONSERVATION COMMISSION</b>									
<b>TOTAL:</b>	<b>4,793</b>	<b>7,367</b>	<b>10,420</b>	<b>7,870</b>	<b>6,163</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10028031 -CAPITAL BUDGET</b>									
<b>10028031 591010 C0515</b>	312,000	260,000	500,000	500,000	500,000	300,000	300,000	300,000	300,000
<b>WIDEN, RESURFACE &amp; DRAIN</b>									
FUNDS USED TO ADDRESS PAVED SURFACE AND DRAINAGE ISSUES NOT ASSOCIATED WITH ROAD MANAGER PROJECTS.									
<b>10028031 591010 C0546</b>	16,275	15,966	0	0	0	0	0	0	0
<b>OPEN SPACE CONSERVATION</b>									
<b>10028031 591010 C0766</b>	75,000	150,000	0	0	0	0	0	0	0
<b>GEOGRAPHIC INFO SYSTEMS</b>									
<b>10028031 591010 C0887</b>	150,000	175,000	0	0	0	0	0	0	0
<b>TOWN-WIDE IT INFRASTRUCTURE</b>									
<b>10028031 591010 C0932</b>	7,500	9,400	0	5,000	5,000	0	0	0	0
<b>RAILS TO TRAILS PROJ-DONATIONS</b>									
<b>10028031 591010 C0938</b>	50,000	50,000	0	0	0	0	0	0	0
<b>STREET SIGN UPGRADE</b>									
<b>10028031 591010 C0947</b>	466,000	552,550	484,500	484,500	484,500	0	0	0	0
<b>HIGHWAY - HEAVY EQUIPMENT</b>									
<b>10028031 591010 C0963</b>	770,000	700,000	0	0	0	0	0	0	0
<b>PARK IMPROVEMENT</b>									
<b>10028031 591010 C0966</b>	250,000	500,000	0	0	0	0	0	0	0
<b>SIDEWALKS REPAIR/REP</b>									
<b>10028031 591010 C0968</b>	164,000	155,500	0	0	0	170,000	170,000	170,000	170,000
<b>TOWN WIDE VEHICLE REPLACEMENT</b>									
<b>10028031 591010 C0970</b>	0	268,100	269,000	269,000	269,000	295,900	295,900	295,900	295,900
<b>44,000 LB HWY/PARKS DUMP TRUCK</b>									
NEW 44,000 lb GVWR DUMP TRUCK WITH COMINATION BODY AND SNOW PLOW.									
<b>10028031 591010 C0973</b>	0	306,733	306,733	306,733	306,733	306,733	306,733	306,733	306,733
<b>PUBLIC SAFETY RADIO SYSTEM</b>									
CAPITAL LEASE PLAN FOR NEW PUBLIC SAFETY RADIO SYSTEM									
<b>10028031 591010 C0977</b>	100,000	0	0	0	0	500,000	500,000	500,000	500,000
<b>FIRE TRUCK REPLACEMENT</b>									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
10028031 591010 C1007	0	0	0	0	0	129,630	129,630	129,630	129,630
<b>POLICE BODY CAMERA SYSTEM</b>									
AXON BODY CAMERAS (OFFICER SAFETY PLAN)									
10028031 591010 C1010	2,900,000	0	0	0	0	0	0	0	0
<b>JW MUNICIPAL CENTER BLDG PURCH</b>									
10028031 591010 C1011	730,000	300,000	0	0	0	0	0	0	0
<b>TOWNWIDE ROOF REPLACEMENT</b>									
10028031 591010 C1013	100,000	100,000	0	0	0	100,000	100,000	100,000	100,000
<b>TOWN WIDE HVAC</b>									
TOWNWIDE HVAC REPLACEMENT									
10028031 591010 C1015	0	276,392	0	0	0	0	0	0	0
<b>POLICE DASHBOARD &amp; BODY CAMS</b>									
10028031 591010 C1020	100,000	50,000	0	0	0	0	0	0	0
<b>TOWNWIDE PAVING PROJECTS</b>									
10028031 591010 C1024	0	0	56,000	56,000	56,000	0	0	0	0
<b>BARNES CARRIAGE HOUSE IMPROVE</b>									
10028031 591010 C1025	0	0	87,674	87,674	87,674	0	0	0	0
<b>HWY MECHANICAL BAY IMPROVE</b>									
10028031 591010 C1026	0	0	155,000	155,000	155,000	0	0	0	0
<b>MUNICIPAL CENTER BOILER ROOM</b>									
10028031 591010 C1027	0	0	156,750	156,750	156,750	0	0	0	0
<b>POLICE COMMUNITY TRAINING ROOM</b>									
10028031 591010 C1028	0	0	150,000	150,000	150,000	0	0	0	0
<b>FIRE STATIONS 1-3 RENOVATIONS</b>									
10028031 591010 C1029	0	0	86,000	86,000	86,000	0	0	0	0
<b>FIRE STATION 5 GENERATOR REPL</b>									
10028031 591010 C1030	0	0	0	0	0	156,180	156,180	156,180	156,180
<b>POLICE IN-VEHICLE &amp; PORT RADIO</b>									
POLICE MANAGED SERVICES PLAN FOR IN-VEHICLE AND PORTABLE RADIOS									
10028031 591010 C1031	0	0	0	0	0	487,500	487,500	487,500	0
<b>HIGHWAY SALT STORAGE BLDG</b>									
HIGHWAY SALT STORAGE BUILDING - TC \$0									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10028031 591010 C1032</b>	0	0	0	0	0	325,000	325,000	325,000	325,000
<b>MC BUILDING &amp; PZ RENOVATIONS</b>									
BUILDING AND PLANNING RENOVATIONS									
<b>10028031 - CAPITAL BUDGET</b>									
<b>TOTAL:</b>	<b>6,190,775</b>	<b>3,869,641</b>	<b>2,251,657</b>	<b>2,256,657</b>	<b>2,256,657</b>	<b>2,770,943</b>	<b>2,770,943</b>	<b>2,770,943</b>	<b>2,283,443</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10032011 -BOARD OF EDUCATION</b>									
10032011 570005 23001	0	0	202,786	202,786	191,783	0	0	0	0
<b>BOE UNDERGROUND TANK REMOVE</b>									
10032011 570005 23002	0	0	148,000	148,000	148,000	0	0	0	0
<b>BOE BOILER PROJECT</b>									
SEE 2 ITEMS FOR 2023/24									
10032011 593001	100,145,972	101,251,751	104,418,146	104,588,340	83,549,357	111,775,884	111,775,884	110,460,653	110,460,653
<b>EDUCATION</b>									
10032011 670005 19002	6,549	29,423	0	14,027	9,172	0	0	0	0
<b>CFWD BOE PHASE III BLDG PROJ</b>									
10032011 670005 19004	51,167	0	0	0	0	0	0	0	0
<b>CFWD BOE HEATING</b>									
10032011 670005 20005	0	116,126	0	1,964	1,964	0	0	0	0
<b>CFWD SHS SOUND SYSTEM</b>									
10032011 670005 20006	96,040	155,741	0	24,690	24,690	0	0	0	0
<b>CFWD FUEL TANK REMOVAL</b>									
10032011 670005 21002	0	74,810	0	140,190	136,160	0	0	0	0
<b>CFWD SHS ATHLETIC FAC PLAN</b>									
10032011 693001	414,680	2,556	0	26,768	26,768	0	0	0	0
<b>CFWD EDUCATION</b>									
10032011 693001 E2019	367,064	0	0	9,737	0	0	0	0	0
<b>BOE NON-LAPSING</b>									
10032011 693001 E2020	47,228	477,612	0	1,138,940	521,624	0	0	0	0
<b>BOE NON-LAPSING</b>									
10032011 693001 E2021	0	29,023	0	1,006,211	404,035	0	0	0	0
<b>BOE NON-LAPSING 2021</b>									
10032011 693001 E2022	0	0	0	495,848	238,986	0	0	0	0
<b>BOE NON-LAPSING 2022</b>									
10032011 - BOARD OF EDUCATION									
<b>TOTAL:</b>	<b>101,128,699</b>	<b>102,137,042</b>	<b>104,768,932</b>	<b>107,797,501</b>	<b>85,252,539</b>	<b>111,775,884</b>	<b>111,775,884</b>	<b>110,460,653</b>	<b>110,460,653</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10060011 -MEDICAL &amp; GROUP LIFE INSUR.</b>									
<b>10060011 520020</b>	42,825	48,534	50,300	50,300	47,243	52,800	52,800	52,800	52,800
<b>LIFE INSURANCE</b>									
GROUP LIFE INSURANCE COST									
<b>10060011 520025</b>	9,170	9,520	9,930	9,930	9,005	10,133	10,133	10,133	10,133
<b>HEALTH INSURANCE</b>									
CONTRACTUAL OBLIGATION HEALTH INSURANCE PREMIUMS (SUPPLEMENT)									
<b>10060011 591005</b>	3,549,492	3,302,808	3,675,000	3,675,000	3,433,500	4,409,000	4,409,000	4,205,000	4,205,000
<b>TRANSFER OUT TO SELF INSURANCE</b>									
GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE.									
SELF INSURANCE FUND CONTRIBUTION BREAKDOWN: 26% TOWN AND 74% BOE.									
<b>10060011 - MEDICAL &amp; GROUP LIFE INSUR.</b>									
<b>TOTAL:</b>	<b>3,601,486</b>	<b>3,360,863</b>	<b>3,735,230</b>	<b>3,735,230</b>	<b>3,489,748</b>	<b>4,471,933</b>	<b>4,471,933</b>	<b>4,267,933</b>	<b>4,267,933</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10060031 -LAND LEASES</b>									
<b>10060031 544220</b>	1,494	1,494	1,494	1,494	0	1,494	1,494	1,494	1,494
<b>RENTAL - LAND</b>									
WEST QUEEN RR CROSSING PAID TO BOSTON & MAINE									
<b>10060031 - LAND LEASES</b>									
<b>TOTAL:</b>	<b>1,494</b>	<b>1,494</b>	<b>1,494</b>	<b>1,494</b>	<b>0</b>	<b>1,494</b>	<b>1,494</b>	<b>1,494</b>	<b>1,494</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10060051 -NON-LEGAL PROFESSIONAL SERVICE</b>									
<b>10060051 539050</b>	32,210	28,393	45,000	45,000	49,459	45,000	45,000	45,000	45,000
<b>OTHER PROFESSIONAL SERVICES</b>									
<b>10060051 639050</b>	14,100	2,900	0	14,900	14,900	0	0	0	0
<b>CFWD OTHER PROF SVCS</b>									
<b>10060051 - NON-LEGAL PROFESSIONAL SERVICE</b>									
<b>TOTAL:</b>	<b>46,310</b>	<b>31,293</b>	<b>45,000</b>	<b>59,900</b>	<b>64,359</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10060071 -HEART &amp; HYPERTENSION</b>									
<b>10060071 512005</b>	588,072	620,530	704,414	734,043	629,627	765,476	765,476	765,476	765,476
<b>H &amp; H WAGES</b>									
<b>10060071 522005</b>	294,444	305,260	320,271	318,271	291,138	316,498	316,498	316,498	316,498
<b>H &amp; H INSURANCE</b>									
RETIREES UNDER HEART & HYPERTENSION TURN 65 AND COME OFF THE SELF INSURED PLAN. THE TOWN PAYS THE PREMIUMS TO ANTHEM UNDER A FULLY INSURED PLAN.									
<b>10060071 534010</b>	650	1,295	5,000	5,000	2,735	5,000	5,000	5,000	5,000
<b>LEGAL FEES</b>									
<b>10060071 539015</b>	6,672	5,913	10,000	10,000	6,733	10,000	10,000	10,000	10,000
<b>MEDICAL SERVICES</b>									
RETIREES UNDER THE OLD ANTHEM PLANS ARE REIMBURSED FOR EXCESS PRESCRIPTION COSTS PER FINALIZED STIPULATIONS.									
<b>10060071 591005</b>	330,000	300,000	330,000	302,371	260,000	300,000	300,000	300,000	300,000
<b>TRANSFER OUT TO SELF INSURANCE</b>									
<b>10060071 612005</b>	0	35,000	0	0	0	0	0	0	0
<b>CFWD H&amp;H WAGES</b>									
<b>10060071 - HEART &amp; HYPERTENSION</b>									
<b>TOTAL:</b>	<b>1,219,839</b>	<b>1,267,999</b>	<b>1,369,685</b>	<b>1,369,685</b>	<b>1,190,233</b>	<b>1,396,974</b>	<b>1,396,974</b>	<b>1,396,974</b>	<b>1,396,974</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10060091 -PAYROLL TAXES &amp; MERS</b>									
<b>10060091 520005</b>	4,930,111	5,407,199	5,960,729	5,960,729	5,103,945	6,228,962	6,228,962	6,833,962	6,833,962
<b>FICA/MEDICARE/MERS</b>									
Increase per the State Comptroller's MERF office for FY 2024.									
<b>10060091 620005</b>	0	0	0	206,503	0	0	0	0	0
<b>CFWD 27TH PAY-FICA/MED/MERS</b>									
<b>10060091 - PAYROLL TAXES &amp; MERS</b>									
<b>TOTAL:</b>	<b>4,930,111</b>	<b>5,407,199</b>	<b>5,960,729</b>	<b>6,167,232</b>	<b>5,103,945</b>	<b>6,228,962</b>	<b>6,228,962</b>	<b>6,833,962</b>	<b>6,833,962</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10060111 -POLICE RETIREMENT</b>									
<b>10060111 513005</b>	259,992	254,514	297,461	297,461	254,596	326,111	326,111	326,111	326,111
<b>PENSION SUPPLEMENT WAGES</b>									
ACTUARIAL VALUATION PERFORMED EVERY THREE YEARS. NEXT VALUATION WILL BE EFFECTIVE 1/1/2026.									
THE PENSION SUPPLEMENT WAS INCREASED \$7,640 PER MONTH PER THE VALUATION ON 1/1/2023.									
<b>10060111 - POLICE RETIREMENT</b>									
<b>TOTAL:</b>	<b>259,992</b>	<b>254,514</b>	<b>297,461</b>	<b>297,461</b>	<b>254,596</b>	<b>326,111</b>	<b>326,111</b>	<b>326,111</b>	<b>326,111</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10060131 -UNEMPLOYMENT COMPENSATION</b>									
<b>10060131 520010</b>	4,713	13,777	15,000	15,000	14,261	15,000	15,000	15,000	15,000
<b>UNEMPLOYMENT COMPENSATION</b>									
<b>10060131 - UNEMPLOYMENT COMPENSATION</b>									
<b>TOTAL:</b>	<b>4,713</b>	<b>13,777</b>	<b>15,000</b>	<b>15,000</b>	<b>14,261</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10060171 -MISCELLANEOUS EXPENDITURES</b>									
<b>10060171 520015</b>	74,441	48,637	150,000	150,000	149,922	140,000	140,000	140,000	140,000
<b>ACCUMULATED PAYOUT</b>									
COMBINED ALL GENERAL FUND ACCUMULATED PAYOUT ACCTS.									
<b>10060171 525105</b>	6,126	2,500	18,950	18,950	0	10,000	10,000	10,000	10,000
<b>TUITION REIMBURSEMENT</b>									
<b>10060171 610006</b>	0	0	0	779,119	0	0	0	0	0
<b>CFWD 27TH PAY-REGULAR WAGES</b>									
<b>10060171 620015</b>	76,187	69,909	0	139,742	139,742	0	0	0	0
<b>CFWD-ACCUM PAYOUT</b>									
<b>10060171 - MISCELLANEOUS EXPENDITURES</b>									
<b>TOTAL:</b>	<b>156,754</b>	<b>121,046</b>	<b>168,950</b>	<b>1,087,811</b>	<b>289,663</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10062011 - BONDS-PRINCIPAL</b>									
<b>10062011 585001</b>	3,009,000	2,907,000	2,982,000	2,982,000	2,982,000	3,869,500	3,869,500	3,769,500	3,769,500
<b>BOND PRINCIPLE-GENERAL GOVERNMENT</b>									
23/24									
ALSO USING \$200,000 FROM DEBT SERVICE FUND									
INCREASE FOR BONDS TO BE ISSUED APRIL 2023									
<b>10062011 585005</b>	1,041,748	734,652	990,825	990,825	550,852	1,028,377	1,028,377	1,028,377	1,028,377
<b>BOND PRINCIPLE-SEWERS</b>									
23/24									
ALSO USING \$100,000 FROM DEBT SERVICE FUND									
INCREASE FOR BONDS TO BE ISSUED APRIL 2023									
<b>10062011 585010</b>	4,217,000	3,343,000	3,357,000	3,357,000	3,357,000	3,624,000	3,624,000	3,524,000	3,524,000
<b>BOND PRINCIPLE-SCHOOLS</b>									
23/24									
ALSO USING \$200,000 FROM DEBT SERVICE FUND									
INCREASE FOR BONDS TO BE ISSUED APRIL 2023									
<b>10062011 - BONDS-PRINCIPAL</b>									
<b>TOTAL:</b>	<b>8,267,748</b>	<b>6,984,652</b>	<b>7,329,825</b>	<b>7,329,825</b>	<b>6,889,852</b>	<b>8,521,877</b>	<b>8,521,877</b>	<b>8,321,877</b>	<b>8,321,877</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10062013 - BONDS-INTEREST</b>									
<b>10062013 585011</b>	815,586	900,220	765,742	765,742	765,742	1,184,865	1,184,865	1,184,865	1,184,865
<b>BOND INTEREST-GENERAL GOVERNME</b>									
23/24-INCREASE FOR BONDS ISSUED MARCH 2023									
<b>10062013 585015</b>	316,144	396,368	351,728	351,728	261,658	305,731	305,731	305,731	305,731
<b>BOND INTEREST-SEWER</b>									
<b>10062013 585020</b>	1,288,877	1,227,124	1,069,162	1,069,162	1,069,162	1,011,468	1,011,468	1,011,468	1,011,468
<b>BOND INTEREST-SCHOOLS</b>									
<b>10062013 - BONDS-INTEREST</b>									
<b>TOTAL:</b>	<b>2,420,607</b>	<b>2,523,712</b>	<b>2,186,632</b>	<b>2,186,632</b>	<b>2,096,562</b>	<b>2,502,064</b>	<b>2,502,064</b>	<b>2,502,064</b>	<b>2,502,064</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10062017 -CLEAN WATER FUND LOAN</b>									
<b>10062017 585005</b>	236,823	1,100,000	1,100,000	1,100,000	1,008,333	1,692,552	1,692,552	1,692,552	1,692,552
<b>CWF PRINCIPLE-SEWERS</b>									
THIS IS CWF DC 651 LOAN OF \$22 MILLION OF SEPT 2020 AND \$12.1 MILLION JAN 2023. (FOR NEW WPC FACILITY) - P & I PAYMENTS									
<b>10062017 585015</b>	46,575	413,417	391,416	391,416	359,639	590,173	590,173	590,173	590,173
<b>CWF INTEREST - SEWER</b>									
<b>10062017 - CLEAN WATER FUND LOAN</b>									
<b>TOTAL:</b>	<b>283,398</b>	<b>1,513,417</b>	<b>1,491,416</b>	<b>1,491,416</b>	<b>1,367,972</b>	<b>2,282,725</b>	<b>2,282,725</b>	<b>2,282,725</b>	<b>2,282,725</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>10064011 -CONTINGENCY APPROPRIATIONS</b>									
<b>10064011 510080</b>	0	0	235,750	235,750	0	215,000	215,000	215,000	215,000
<b>SALARY INCREASES</b>									
<b>10064011 595001</b>	0	0	600,000	521,000	0	600,000	600,000	600,000	600,000
<b>CONTINGENCY</b>									
<b>10064011 610080</b>	0	0	0	70,311	70,311	0	0	0	0
<b>CFWD SALARY INCREASES</b>									
<b>10064011 - CONTINGENCY APPROPRIATIONS</b>									
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>835,750</b>	<b>827,061</b>	<b>70,311</b>	<b>815,000</b>	<b>815,000</b>	<b>815,000</b>	<b>815,000</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	157,969,008	157,456,551	162,728,341	167,441,047	136,446,433	174,787,575	174,787,575	173,494,937	173,007,437

ANIMAL CONTROL  
FUND



**0201 - ANIMAL CONTROL FUND**

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	8,169	7,500	7,500	3,630	8,000	8,000	8,000	8,000	6.7%
SERVICE CHARGES	1,000	1,500	1,500	470	1,500	1,500	1,500	1,500	0.0%
OTHER REVENUES	225,482	268,198	268,198	268,198	278,050	278,050	278,050	278,050	3.7%
<b>0201 - ANIMAL CONTROL FUND TOTAL:</b>	<b>234,651</b>	<b>277,198</b>	<b>277,198</b>	<b>272,298</b>	<b>287,550</b>	<b>287,550</b>	<b>287,550</b>	<b>287,550</b>	<b>3.7%</b>

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	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>0201 - ANIMAL CONTROL FUND</b>									
<b>20112051 -ANIMAL CONTROL</b>									
<b>20112051 510005</b>	127,689	123,624	162,369	159,419	135,945	165,617	165,617	165,617	165,617
<b>REGULAR WAGES</b>									
MUNICIPAL ANIMAL OFFICER \$98,199									
ASST. ANIMAL OFFICER \$67,418									
<b>20112051 510010</b>	0	0	4,160	4,160	3,703	4,160	4,160	4,160	4,160
<b>TEMPORARY/SEASONAL WAGES</b>									
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.									
<b>20112051 510020</b>	16,883	12,913	13,500	14,450	12,328	14,000	14,000	14,000	14,000
<b>OVERTIME PAY</b>									
Overtime: is used for the following items:									
<ul style="list-style-type: none"> <li>Contractual Leave Replacements (sick, vacation, personal, funeral)</li> <li>Projected Holiday Premium Pay (\$4,000.00) for Fiscal Year 2023-2024 which is a contractual obligation for both Animal Control Officers (13 holidays each).</li> <li>Shift work overs due to follow-up or active investigations</li> <li>After hours call-ins (times when there is no Animal Control Officer working)</li> <li>Clean and Feed (Sunday cleaning and caring for the animals)</li> <li>Overtime request is consistent with the current three (3) year average of \$115,591.00</li> <li>Sponsor at least two (2) animal adoption day's per-year 5 hours per-event.</li> </ul>									
<b>20112051 510030</b>	200	300	500	500	500	600	600	600	600
<b>LONGEVITY</b>									
Contractual requirement									
<b>20112051 528010</b>	1,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
<b>CLOTHING ALLOWANCE</b>									
Current contractual requirement, \$1,800.00 per employee.									
<b>20112051 539020</b>	2,479	498	3,500	3,500	3,341	3,500	3,500	3,500	3,500
<b>VETERINARY SERVICES</b>									
Used for medical bills associated with animals in the custody of the Animal Control Officer.									
<b>20112051 543010</b>	5,408	11,441	5,500	5,500	5,350	5,500	5,500	5,500	5,500
<b>BUILDING MAINTENANCE</b>									
Used for maintaining and improving the building and grounds.									
Snowplowing services now provided by Highway/Parks.									

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUD</u>	<u>2023 REV BUD</u>	<u>2023 YTD ACTUAL</u>	<u>2024 DEPT</u>	<u>2024 TOWN MGR</u>	<u>2024 BD OF FIN</u>	<u>2024 ADOPTED</u>
<b>20112051 543025</b>	1,296	870	1,300	1,300	115	1,300	1,300	1,300	1,300
<b>VEHICLE MAINTENANCE</b>									
Annual maintenance on the Animal Control Officer's vehicle.									
<b>20112051 552005</b>	141	195	600	600	450	600	600	600	600
<b>ADVERTISING</b>									
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.									
<b>20112051 552015</b>	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
<b>INSURANCE - AUTO,PROPERTY, W/C</b>									
Insurance Costs									
<b>20112051 562005</b>	10,666	10,760	11,750	11,750	9,983	11,750	11,750	11,750	11,750
<b>UTILITIES</b>									
Utiliites associated with the Aninmal Control Facility.									
<b>20112051 562605</b>	2,199	2,524	5,500	5,500	2,158	5,500	5,500	5,500	5,500
<b>GASOLINE</b>									
Fuel for the Animal Control Vehicle.									
<b>20112051 569005</b>	1,414	1,010	1,700	3,700	1,247	1,700	1,700	1,700	1,700
<b>OFFICE SUPPLIES</b>									
Office supplies used to operate the Aninmal Control Facility.									
<b>20112051 569010</b>	1,311	2,975	2,000	2,000	877	2,000	2,000	2,000	2,000
<b>PROGRAM SUPPLIES</b>									
Supplies associated with operating the Dog Pound i.e. food, chemicals, registration tags etc...									
<b>20112051 570010 07010</b>	600	568	1,200	1,200	800	1,200	1,200	1,200	1,200
<b>SNARE TRAPS</b>									
Animal handling, removal and protective equipment. We are moving to having the ability to utilize a tranquilizer system for aggressive animals.									
<b>20112051 591005</b>	8,000	10,000	10,000	10,000	10,000	13,862	13,862	13,862	13,862
<b>TRANSFER OUT TO SELF INSURANCE</b>									
HEALTH INSURANCE CONTRIBUTION.									
<b>20112051 643010</b>	18,604	0	0	367	0	0	0	0	0
<b>CFWD BLDG MAINT</b>									

20112051 - ANIMAL CONTROL

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
TOTAL:	202,990	185,778	231,679	232,046	194,897	239,389	239,389	239,389	239,389

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>20160091 -PAYROLL TAXES &amp; MERS</b>									
<b>20160091 520005</b>	39,149	37,512	45,519	45,519	39,071	48,161	48,161	48,161	48,161
<b>FICA/MEDICARE/MERS</b>									
MERS EMPLOYER CONTRIBUTION									
<b>20160091 - PAYROLL TAXES &amp; MERS</b>									
<b>TOTAL:</b>	<b>39,149</b>	<b>37,512</b>	<b>45,519</b>	<b>45,519</b>	<b>39,071</b>	<b>48,161</b>	<b>48,161</b>	<b>48,161</b>	<b>48,161</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>0201 - ANIMAL CONTROL FUND TOTAL:</b>	242,139	223,290	277,198	277,565	233,968	287,550	287,550	287,550	287,550

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# SEWER FUND



**0500 - SANITARY SEWER OPERATING FUND**

	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	31,467	21,700	21,700	9,912	20,600	20,600	20,600	20,600	-5.1%
SERVICE CHARGES	5,627,483	5,700,000	5,700,000	5,442,341	5,930,000	5,930,000	5,930,000	5,930,000	4.0%
OTHER REVENUES	211,472	155,000	155,000	145,856	149,000	149,000	149,000	149,000	-3.9%
FUND BALANCE UTILZD	0	752,264	752,264	0	604,408	604,408	604,408	604,408	-19.7%
<b>0500 - SANITARY SEWER OPERATING FUND TOTAL:</b>	<b>5,870,422</b>	<b>6,628,964</b>	<b>6,628,964</b>	<b>5,598,109</b>	<b>6,704,008</b>	<b>6,704,008</b>	<b>6,704,008</b>	<b>6,704,008</b>	<b>1.1%</b>

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	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>0500 - SANITARY SEWER OPERATING FUND</b>									
<b>50030011 -SEWER OPERATING FUND-ADMIN</b>									
<b>50030011 510005</b>	118,027	117,863	117,863	117,863	106,775	123,614	123,614	123,614	123,614
<b>REGULAR WAGES</b>									
SEWER ACCOUNT CLERK \$64,155									
ADMINISTRATIVE ASST/BOOKKEEPER \$59,459									
<b>50030011 510006</b>	0	0	4,647	4,647	0	0	0	0	0
<b>27TH PAY - REGULAR WAGE</b>									
<b>50030011 510020</b>	773	0	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>OVERTIME PAY</b>									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23.									
<b>50030011 528035</b>	59	24	420	420	87	520	520	520	520
<b>MEAL ALLOWANCE</b>									
MEAL ALLOWANCE FOR WORKING THURSDAY NIGHTS AS ALLOWED BY CONTRACT. 2/3 x 52 WKS x \$15 = \$520									
<b>50030011 532005</b>	0	0	3,000	3,000	0	3,000	3,000	3,000	3,000
<b>TRAINING SERVICES</b>									
TRAINING FOR NEW SOFTWARE FEATURES, ETC.									
<b>50030011 534020</b>	2,995	3,055	3,055	3,115	3,115	3,115	3,115	3,115	3,115
<b>AUDITING SERVICES</b>									
THE REQUESTED AMOUNT REFLECTS THE AMOUNT USED IN FY 22/23.									
<b>50030011 539005</b>	7,224	7,326	9,000	9,000	7,650	10,300	10,300	10,300	10,300
<b>CONTRACTED SERVICES</b>									
THE REQUESTED AMOUNT REFLECTS THE AUTOMATED MAILING SERVICES INCREASE.									
<b>50030011 569005</b>	2,743	2,032	3,475	3,475	3,078	3,475	3,475	3,475	3,475
<b>OFFICE SUPPLIES</b>									
THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE WITH PREVIOUS YEARS.									
<b>50030011 569013</b>	17,500	17,600	17,640	17,640	15,000	18,140	18,140	18,140	18,140
<b>POSTAGE</b>									
THE REQUESTED AMOUNT REFLECTS A \$500 INCREASE FROM FY 22/23.									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
50030011 - SEWER OPERATING FUND-ADMIN									
TOTAL:	149,321	147,900	160,100	160,160	135,705	163,164	163,164	163,164	163,164

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>50030013 -SEWER OPERATING FUND-PLANT</b>									
<b>50030013 510005</b>	734,424	784,010	842,591	842,591	694,431	883,411	883,411	883,411	883,411
<b>REGULAR WAGES</b>									
(1) SUPERINTENDENT 114,844									
(1) CHEMIST 78,437									
(1) FOREMAN 89,170									
(5) OPERATOR III 392,185									
(1) MECHANIC/ELECTRICIAN 78,437									
(1) SECRETARY 49,280									
(1) LEAD OPERATOR 81,058									
<b>50030013 510006</b>	0	0	33,107	33,107	0	0	0	0	0
<b>27TH PAY - REGULAR WAGE</b>									
<b>50030013 510020</b>	98,386	86,843	125,000	125,000	73,587	125,000	125,000	125,000	125,000
<b>OVERTIME PAY</b>									
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.									
<b>50030013 510030</b>	600	800	800	800	800	800	800	800	800
<b>LONGEVITY</b>									
2 @ \$400									
<b>50030013 520015</b>	19,623	4,144	15,000	15,000	9,837	15,000	15,000	15,000	15,000
<b>ACCUMULATED PAYOUT</b>									
BUDGET \$15,000 FOR THE POSSIBLE RETIREMENT OF A LONG-TERM EMPLOYEE.									
<b>50030013 528020</b>	31,200	31,200	31,200	55,500	47,100	54,600	54,600	54,600	54,600
<b>ON-CALL</b>									
3 EMPLOYEES ON-CALL PER WEEK @ \$350 EACH.									
<b>50030013 528035</b>	243	0	1,500	1,500	0	1,500	1,500	1,500	1,500
<b>MEAL ALLOWANCE</b>									
PER UNION CONTRACT: EMPLOYEES RECEIVE A MEAL ALLOWANCE DURING EMERGENCY CALL-INS.									
<b>50030013 528040</b>	4,050	4,050	4,050	4,050	4,050	5,850	5,850	5,850	5,850
<b>BOOT &amp; FOUL WEATHER GEAR</b>									
9 EMPLOYEES @\$650 FOR BOOTS AND FOUL WEATHER GEAR PER UNION CONTRACT									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>50030013 532005</b>	2,832	5,740	6,000	6,000	2,222	7,000	7,000	7,000	7,000
<b>TRAINING SERVICES</b>									
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 TRAININGS TO BE DONE IN FY 2023-24.									
<b>50030013 534005 21001</b>	0	142,500	135,000	135,000	135,000	0	0	0	0
<b>OLD TURNPIKE PS DESIGN</b>									
BID ASSISTANCE AND CONSTRUCTION OVERSIGHT FEES FOR OLD TURNPIKE PUMP STATION UPGRADE.									
<b>50030013 534005 22001</b>	0	142,500	135,000	135,000	135,000	0	0	0	0
<b>PATTON BROOK PS ENG/DESIGN FEE</b>									
BID ASSISTANCE AND CONSTRUCTION OVERSIGHT FEES FOR PATTON BROOK PUMP STATION UPGRADE.									
<b>50030013 534005 22002</b>	0	126,759	135,000	135,000	135,000	0	0	0	0
<b>JUDD BROOK PS ENG/DESIGN FEES</b>									
BID ASSISTANCE AND CONSTRUCTION OVERSIGHT FEES FOR JUDD BROOK PUMP STATION UPGRADE.									
<b>50030013 534005 22003</b>	0	48,512	0	39,000	39,000	0	0	0	0
<b>W QUEEN ST PS ENG/DESIGN FEES</b>									
<b>50030013 534010</b>	0	0	0	0	0	10,000	10,000	10,000	10,000
<b>LEGAL FEES</b>									
POTENTIAL 3RD PARTY LEGAL FEES.									
<b>50030013 539050</b>	162,534	132,265	0	11,400	11,400	34,000	34,000	34,000	34,000
<b>OTHER PROFESSIONAL SERVICES</b>									
PHOSPHORUS REMOVAL AUTOMATIC MAGNETITE FEED SYSTEM DESIGN.									
<b>50030013 540015</b>	595,676	558,064	750,000	750,000	535,900	950,000	950,000	950,000	950,000
<b>REFUSE/RECYCLING/HAZ WASTE</b>									
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.									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>50030013 541005</b>	5,116	4,691	5,500	5,500	5,500	5,500	5,500	5,500	5,500
<b>UNIFORM CLEANING SERVICE</b>									
CONTRACTED UNIFORM RENTAL AND CLEANING PER UNION CONTRACT.									
<b>50030013 543020</b>	305,086	388,455	550,000	550,000	468,000	550,000	550,000	550,000	550,000
<b>PLANT MAINTENANCE</b>									
BUDGET REQUEST BASED ON HISTORICAL USAGE. NEW EQUIPMENT REQUIRES NEW ANNUAL PREVENTATIVE MAINTENANCE SERVICING CONTRACTS. EMERGENCY MAINTENANCE CANNOT BE PREDICTED.									
<b>50030013 543020 24001</b>	0	0	0	200,000	44,500	0	0	0	0
<b>ORTHO-PHOSPHATE ANALYZERS</b>									
<b>50030013 543023</b>	271,362	359,439	500,000	425,300	392,868	500,000	500,000	500,000	500,000
<b>SEWER MAINTENANCE</b>									
SEWER MAINTENANCE ACCOUNT WILL BE USED FOR VIDEOING THE COLLECTION SYSTEM, IDENTIFYING POTENTIAL FAILING PIPES AND REPAIR WORK. EQUIPMENT USED TO MONITOR 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.									
<b>50030013 543023 12010</b>	1,528,652	1,766,783	1,000,000	1,000,000	800,888	1,000,000	1,000,000	1,000,000	1,000,000
<b>SEWER-MAJOR MAINT SCHEDULE</b>									
\$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.									
<b>50030013 543025</b>	10,478	13,156	16,000	16,000	13,521	16,000	16,000	16,000	16,000
<b>VEHICLE MAINTENANCE</b>									
MAINTENANCE REQUIRED FOR THE UPKEEP OF PLANT VEHICLES SUCH AS NEW TIRES AND LIGHTS. EMERGENCY VEHICLE MAINTENANCE CANNOT BE PREDICTED.									
<b>50030013 545030</b>	0	0	150,000	150,000	11,992	150,000	150,000	150,000	150,000
<b>ENVIRON ASSESS/REMEDIATION</b>									
CONTINUED TESTING FOR PCB REMEDIATION AND DESIGN FOR PCB REMOVAL. BID ASSISTANCE FOR PCB REMOVAL PLAN.									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>50030013 552015</b>	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>INSURANCE - AUTO,PROPERTY, W/C</b>									
NO INCREASE									
<b>50030013 562005</b>	706,038	691,451	760,000	760,000	595,106	800,000	800,000	800,000	800,000
<b>UTILITIES</b>									
SLIGHT INCREASE DUE TO THE EXPECTED PRICE INCREASE FOR NATURAL GAS.									
<b>50030013 562605</b>	5,690	8,365	12,000	12,000	5,565	13,000	13,000	13,000	13,000
<b>GASOLINE</b>									
<b>50030013 569005</b>	4,126	2,871	6,000	6,000	4,114	6,000	6,000	6,000	6,000
<b>OFFICE SUPPLIES</b>									
OFFICE SUPPLIES FOR PLANT OPERATIONS SUCH AS PAPER, PENS, PRINTER INK, ETC.									
<b>50030013 569010</b>	43,449	43,212	65,000	65,000	64,789	70,000	70,000	70,000	70,000
<b>PROGRAM SUPPLIES</b>									
SLIGHT INCREASE DUE TO OUTSOURCED LAB TESTING PRICE INCREASE.									
<b>50030013 569015</b>	192,953	347,412	550,000	550,000	385,743	750,000	750,000	750,000	750,000
<b>SUPPLIES - CHEMICALS</b>									
ALL CHEMICALS USED AT THE PLANT ARE SEEING PRICE INCREASES. THIS INCLUDES POLYMERS, POLYALUMINUM SULFATE, METHANOL, ETC.									
<b>50030013 570010 06041</b>	6,405	5,459	10,000	10,000	3,700	10,000	10,000	10,000	10,000
<b>LAB/PLANT/PUMP STATION EQUIP</b>									
NO INCREASE. DAY TO DAY LAB EQUIPMENT FOR PROCESS CONTROL TESTS.									
<b>50030013 570020 20001</b>	26,679	37,069	40,000	425,746	425,463	0	0	0	0
<b>VEHICLE REPLACEMENTS</b>									
<b>50030013 570070 20002</b>	21,947	0	0	0	0	0	0	0	0
<b>BLATCHLEY GRAVITY SEWER</b>									
<b>50030013 581005</b>	140	605	1,000	1,000	895	1,000	1,000	1,000	1,000
<b>DUES &amp; CONFERENCES</b>									
NO INCREASE.									
<b>50030013 581010</b>	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683
<b>PROFESSIONAL FEES</b>									
NO INCREASE. ANNUAL DEEP PERMIT FEE.									

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
50030013 586001	50	51	53	53	53	54	54	54	54
<b>ENERGY PC LEASE PAYMENT</b>									
50030013 620015	8,218	0	0	0	0	0	0	0	0
<b>CFWD-ACCUM PAYOUT</b>									
50030013 634005 22002	0	0	0	21,740	21,740	0	0	0	0
<b>CFWD JUDD BROOK PS ENG FEES</b>									
50030013 634005 22003	0	0	0	93,988	93,988	0	0	0	0
<b>CFWD W QUEEN ST PS ENG FEES</b>									
50030013 639050	118,093	47,966	0	78,675	74,773	0	0	0	0
<b>CFWD OTHER PROF SVCS</b>									
50030013 640015	0	75,000	0	0	0	0	0	0	0
<b>CFWD REFUSE/RECYC/HAZ</b>									
50030013 643020	219,670	127,339	0	61,544	60,774	0	0	0	0
<b>CFWD PLANT MAINT</b>									
50030013 643023	79,286	12,786	0	170,560	155,461	0	0	0	0
<b>CFWD SEWER MAINT</b>									
50030013 643023 12010	0	0	0	233,217	233,217	0	0	0	0
<b>CFWD SWR MAINT-MAJOR</b>									
50030013 645030	51,052	2,605	0	0	0	0	0	0	0
<b>CFWD ENVIRO ASSESS/REMEDIATION</b>									
50030013 669015	192,613	230,814	0	70,000	69,969	0	0	0	0
<b>CFWD CHEMICALS</b>									
50030013 670020 20001	0	12,047	0	0	0	0	0	0	0
<b>CFWD CO VEHICLES</b>									
50030013 670035	94,470	0	0	0	0	0	0	0	0
<b>CFWD SEWER DEMOLITION</b>									
50030013 670070 20002	0	120	0	0	0	0	0	0	0
<b>CFWD CO-BLATCHLEY GRAVITY SWR</b>									
50030013 - SEWER OPERATING FUND-PLANT									
<b>TOTAL:</b>	<b>5,568,822</b>	<b>6,272,766</b>	<b>5,907,484</b>	<b>7,222,954</b>	<b>5,783,629</b>	<b>5,986,398</b>	<b>5,986,398</b>	<b>5,986,398</b>	<b>5,986,398</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>50060091 -PAYROLL TAXES &amp; MERS</b>									
<b>50060091 520005</b>	529,640	243,797	300,701	300,641	232,285	288,000	288,000	288,000	288,000
<b>FICA/MEDICARE/MERS</b>									
<b>50060091 520020</b>	1,455	1,878	2,150	2,150	1,711	2,300	2,300	2,300	2,300
<b>LIFE INSURANCE</b>									
<b>50060091 591005</b>	130,500	145,000	146,000	146,000	142,000	173,000	173,000	173,000	173,000
<b>TRANSFER OUT TO SELF INSURANCE</b>									
<b>50060091 - PAYROLL TAXES &amp; MERS</b>									
<b>TOTAL:</b>	<b>661,595</b>	<b>390,675</b>	<b>448,851</b>	<b>448,791</b>	<b>375,996</b>	<b>463,300</b>	<b>463,300</b>	<b>463,300</b>	<b>463,300</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>50062011 - BONDS-PRINCIPAL</b>									
<b>50062011 585005</b>	83,102	83,642	83,372	83,372	83,372	84,181	84,181	84,181	84,181
<b>BOND PRINCIPLE-SEWERS</b>									
<b>50062011 - BONDS-PRINCIPAL</b>									
<b>TOTAL:</b>	<b>83,102</b>	<b>83,642</b>	<b>83,372</b>	<b>83,372</b>	<b>83,372</b>	<b>84,181</b>	<b>84,181</b>	<b>84,181</b>	<b>84,181</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>50062013 - BONDS-INTEREST</b>									
<b>50062013 585015</b>	16,352	12,195	8,016	8,016	8,015	4,209	4,209	4,209	4,209
<b>BOND INTEREST-SEWER</b>									
<b>50062013 - BONDS-INTEREST</b>									
<b>TOTAL:</b>	<b>16,352</b>	<b>12,195</b>	<b>8,016</b>	<b>8,016</b>	<b>8,015</b>	<b>4,209</b>	<b>4,209</b>	<b>4,209</b>	<b>4,209</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
<b>50064011 -CONTINGENCY APPROPRIATIONS</b>									
50064011 510080	0	0	21,141	21,141	0	2,756	2,756	2,756	2,756
<b>SALARY INCREASES</b>									
50064011 - CONTINGENCY APPROPRIATIONS									
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>21,141</b>	<b>21,141</b>	<b>0</b>	<b>2,756</b>	<b>2,756</b>	<b>2,756</b>	<b>2,756</b>

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD ACTUAL</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>2024</u> <u>BD OF FIN</u>	<u>2024</u> <u>ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND	6,479,193	6,907,179	6,628,964	7,944,434	6,386,718	6,704,008	6,704,008	6,704,008	6,704,008
TOTAL:									

# NEW INITIATIVES



**TOWN OF SOUTHLINGTON**  
 FY 2023/24 NEW INITIATIVES

ORG CODE	DEPARTMENT	PROGRAM	ESTIMATED NET BUDGET EFFECT		
			TOWN MANAGER PROPOSED	BOARD OF FINANCE PROPOSED	TOWN COUNCIL ADOPTED
<b>GENERAL FUND</b>					
10014071	HIGHWAY/PARKS	TOWN VEHICLE GPS	8,379	8,379	8,379
10016011	COMMUNITY SERVICES	TEMP/SEASONAL HOURS	20,670	20,670	20,670
<b>GENERAL FUND</b>			<b>29,049</b>	<b>29,049</b>	<b>29,049</b>
<b>ANIMAL CONTROL</b>					
<b>ANIMAL CONTROL</b>			0	0	0
<b>SEWER FUND</b>					
<b>SEWER FUND</b>			0	0	0
<b>SEWER FUND</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>			<b>29,049</b>	<b>29,049</b>	<b>29,049</b>

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# TOWN OF SOUTHLINGTON

## FY 2023 - 2024 PROPOSED BUDGET

### *PROGRAM ADDITIONS*

**DEPARTMENT: HIGHWAY/PARKS**

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
GPS IN TOWN VEHICLES	NONE	0.00	GPS IN 61 HIGHWAY/PARKS VEHICLES		
			ONE-TIME HARDWARE FEE	4,298.67	
			MONTHLY FEE OF \$339.99	4,079.88	
		0.00		8,378.55	8,378.55
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
RADIO LEASE	10014071-586002	26,940.00		35,318.55	
		26,940.00		35,318.55	8,378.55

### DESCRIPTION

THIS PROPOSAL IS TO ADD GPS TO THE HIGHWAY/PARKS DEPARTMENT VEHICLES, 61 IN TOTAL. THE GPS IS VERY IMPORTANT FOR SAFETY, ESPECIALLY DURING SNOW STORMS. THE CONDITIONS IN WHICH THE CREW WORKS ARE DIFFICULT, AND THEY ARE OUT ON THE ROADS BY THEMSELVES. STORMS OFTEN LAST THROUGH THE NIGHT WHEN THERE IS TYPICALLY MINIMAL ACTIVITY. MANY OF THE PLOW ROUTES ARE REMOTE, SO OTHER TOWN DRIVERS ARE NOT PASSING THROUGH ON THE WAY TO THEIR PLOW ROUTES. SHOULD AN EMERGENCY OCCUR IN WHICH THE DRIVER IS UNABLE TO CONTACT THE MAIN OFFICE, SIGNIFICANT TIME COULD PASS BEFORE THE FOREMAN OR ANOTHER MOTORIST PASSES BY AND REALIZES WHAT HAS HAPPENED. THE GPS WILL ALLOW MANAGEMENT TO BE AWARE OF SUCH EMERGENCY SITUATIONS AND RESPOND ACCORDINGLY. IT WILL GREATLY INCREASE THE SAFETY OF THE HIGHWAY/PARKS DEPARTMENT STAFF.

**TOTAL** 8,379

# TOWN OF SOUTHLINGTON

## FY 2023 - 2024 PROPOSED BUDGET

### PROGRAM ADDITIONS

**DEPARTMENT:** COMMUNITY SERVICES

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
TEMP/SEASONAL WAGES		59,558	ADDT'L 26.50 HRS/WK	20,670	20,670
		<u>59,558</u>		<u>20,670</u>	20,670
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
TEMP/SEASONAL WAGES	10016011 510010	59,558		20,670	
		<u>59,558</u>		<u>20,670</u>	

### DESCRIPTION

COMMUNITY SERVICES IS SEEKING TO INCREASE OUR TEMP/SEASONAL HOURS BY 26.50 HOURS PER WEEK. THIS INCREASE WOULD ALLOW FOR A PAID PERSON TO WORK IN A VARIETY OF LOCATIONS. WE NEED ASSISTANCE WITH OUR DONATION PROGRAM, WHICH HAS BEEN HANDLED EXCLUSIVELY BY VOLUNTEERS IN THE PAST. THE PEOPLE OF OUR TOWN ARE EXTREMELY GENEROUS AND THE PROGRAM HAS GROWN ENORMOUSLY OVER THE PAST FEW YEARS. THESE ADDITIONAL HOURS WOULD ALSO PROVIDE A REPLACEMENT TO BE AVAILABLE IN THE FOOD PANTRY OR AT THE FRONT DESK. OUR OFFICE HAS INCREASED SERVICES OVER THE LAST YEAR DUE TO THE ECONOMIC DOWNTURN. OUR FOOD PANTRY IS ONE OF THE LARGEST IN THE STATE. WE ARE OPEN 40 HOURS A WEEK FOR SOUTHLINGTON RESIDENTS. ENERGY ASSISTANCE HAS ALMOST DOUBLED AT THIS POINT IN TIME AND THE TREND IS EXPECTED TO CONTINUE. IN PAST YEARS, WE HAVE STRIPPED OUR BUDGET BY ELIMINATING OVERTIME, MILEAGE, AND FUNDS FROM THE TOWN TO PAY FOR CLIENT SERVICES. ALL SERVICES SUCH AS FOOD, RENTAL AND MORTGAGE ASSISTANCE, MEDICAL ASSISTANCE, BACK TO SCHOOL AND HOLIDAY ASSISTANCE ARE DONE WITH DONATIONS OR MONEY RAISED BY FRIENDS OF COMMUNITY SERVICES WITH NO COST TO THE TAXPAYERS. IN ORDER TO MAINTAIN EXCELLENT CUSTOMER SERVICE, THE ADDITIONAL HOURS ARE NEEDED. THE EXTRA HOURS WILL ALSO ALLOW FOR SOMEONE TO CLEAN THE OFFICE AND HELP WITH MAINTENANCE.

**TOTAL** 20,670

PERSONNEL  
FULL TIME EQUIVALENTS  
AND SALARIES



**TOWN OF SOUTHTON**  
**FY 2023/2024**  
**PERSONNEL SERVICES BY DEPARTMENT**  
**FTE PERSONNEL PER POSITION / AMOUNT**

	CURRENT YEAR ADOPTED		REVISED FY 2023 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
<b>1003 TOWN MANAGER</b>												
TOWN MANAGER SALARY	1 /	184,265	1 /	184,265	1 /	184,265	1 /	184,265	1 /	184,265	1 /	184,265
EXECUTIVE ASSISTANT	1 /	71,450	1 /	71,450	1 /	71,450	1 /	71,450	1 /	71,450	1 /	71,450
<b>TOTAL</b>	<b>2 /</b>	<b>255,715</b>	<b>2 /</b>	<b>255,715</b>	<b>2 /</b>	<b>255,715</b>	<b>2 /</b>	<b>255,715</b>	<b>2 /</b>	<b>255,715</b>	<b>2 /</b>	<b>255,715</b>
<b>1007 FINANCE DEPARTMENT</b>												
DIRECTOR OF FINANCE SALARY	1 /	137,726	1 /	137,726	1 /	127,000	1 /	127,000	1 /	127,000	1 /	127,000
ASSISTANT DIRECTOR OF FINANCE	1 /	100,248	1 /	100,248	1 /	100,248	1 /	100,248	1 /	100,248	1 /	100,248
TREASURER/ACCOUNTANT	1 /	87,772	1 /	87,772	1 /	87,772	1 /	87,772	1 /	87,772	1 /	87,772
ACCOUNTANT SALARY	1 /	72,218	1 /	73,947	1 /	75,730	1 /	75,730	1 /	75,730	1 /	75,730
PAYROLL COORDINATOR	1 /	67,722	1 /	69,342	1 /	70,998	1 /	70,998	1 /	70,998	1 /	70,998
JUNIOR ACCOUNTANT SALARY	1 /	63,409	1 /	64,938	1 /	66,503	1 /	66,503	1 /	66,503	1 /	66,503
ADMINISTRATIVE ASSISTANT II / ACCOUNTING	.6 /	33,696	.6 /	60,388	1 /	61,844	1 /	61,844	1 /	61,844	1 /	61,844
<b>TOTAL</b>	<b>6.6 /</b>	<b>562,791</b>	<b>6.6 /</b>	<b>594,361</b>	<b>7 /</b>	<b>590,095</b>	<b>7 /</b>	<b>590,095</b>	<b>7 /</b>	<b>590,095</b>	<b>7 /</b>	<b>590,095</b>
<b>1010 HUMAN RESOURCES</b>												
HUMAN RESOURCES MANAGER	0.25 /	30,000	0.25 /	30,000	0.25 /	30,825	0.25 /	30,825	0.25 /	30,825	0.25 /	30,825
HUMAN RESOURCES GENERALIST	1 /	67,958	1 /	67,958	1 /	67,958	1 /	67,958	1 /	67,958	1 /	67,958
<b>TOTAL</b>	<b>1.25 /</b>	<b>97,958</b>	<b>1.25 /</b>	<b>97,958</b>	<b>1.25 /</b>	<b>98,783</b>	<b>1.25 /</b>	<b>98,783</b>	<b>1.25 /</b>	<b>98,783</b>	<b>1.25 /</b>	<b>98,783</b>
<b>1011 TOWN CLERK</b>												
TOWN CLERK	1 /	97,116	1 /	97,116	1 /	97,116	1 /	97,116	1 /	97,116	1 /	97,116
DEPUTY TOWN CLERK	1 /	72,218	1 /	73,947	1 /	75,730	1 /	75,730	1 /	75,730	1 /	75,730
ASSISTANT TO THE TOWN CLERK	1 /	58,968	1 /	62,644	1 /	64,155	1 /	64,155	1 /	64,155	1 /	64,155
ASSISTANT CLERK	1 /	58,968	1 /	60,388	1 /	61,844	1 /	61,844	1 /	61,844	1 /	61,844
OFFICE ASSISTANT	1 /	56,693	1 /	58,058	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
<b>TOTAL</b>	<b>5 /</b>	<b>343,963</b>	<b>5 /</b>	<b>352,153</b>	<b>5 /</b>	<b>358,304</b>	<b>5 /</b>	<b>358,304</b>	<b>5 /</b>	<b>358,304</b>	<b>5 /</b>	<b>358,304</b>

**TOWN OF SOUTHTON**  
**FY 2023/2024**  
**PERSONNEL SERVICES BY DEPARTMENT**  
**FTE PERSONNEL PER POSITION / AMOUNT**

	CURRENT YEAR ADOPTED		REVISED FY 2023 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
<b>1013 TAX DEPARTMENT</b>												
DEPUTY TAX COLLECTOR	1 /	76,342	1 /	76,342	1 /	76,342	1 /	76,342	1 /	76,342	1 /	76,342
TAX CLERK/CASHIER III	1 /	58,968	1 /	60,388	1 /	61,844	1 /	61,844	1 /	61,844	1 /	61,844
TAX CLERK/CASHIER II (P-T)	.5 /	38,470	.5 /	39,397	.5 /	38,877	.5 /	38,877	.5 /	38,877	.5 /	38,877
<b>TOTAL</b>	<b>2.5 /</b>	<b>173,780</b>	<b>2.5 /</b>	<b>176,127</b>	<b>2.5 /</b>	<b>177,063</b>	<b>2.5 /</b>	<b>177,063</b>	<b>2.5 /</b>	<b>177,063</b>	<b>2.5 /</b>	<b>177,063</b>
<b>1015 DEPARTMENT OF ASSESSMENTS</b>												
DIRECTOR OF ASSESSMENT & REVENUE	1 /	125,000	1 /	125,000	1 /	125,000	1 /	125,000	1 /	125,000	1 /	125,000
DEPUTY ASSESSOR	1 /	81,558	1 /	81,558	1 /	81,558	1 /	81,558	1 /	81,558	1 /	81,558
ADMINISTRATIVE ASSISTANT II	1 /	58,968	1 /	60,388	1 /	61,844	1 /	61,844	1 /	61,844	1 /	61,844
ASSESSMENT TECHNICIAN	2	113,386	2	116,116	2	118,918	2	118,918	2	118,918	2	118,918
<b>TOTAL</b>	<b>5 /</b>	<b>378,912</b>	<b>5 /</b>	<b>383,062</b>	<b>5 /</b>	<b>387,320</b>	<b>5 /</b>	<b>387,320</b>	<b>5 /</b>	<b>387,320</b>	<b>5 /</b>	<b>387,320</b>
<b>1021 TOWN ATTORNEY</b>												
CORPORATION COUNSEL	1 /	135,000	1 /	135,000	1 /	167,000	1 /	167,000	1 /	167,000	1 /	167,000
EXECUTIVE ASSISTANT	.4 /	25,272	.4 /	25,272	1 /	53,000	1 /	53,000	1 /	53,000	1 /	53,000
<b>TOTAL</b>	<b>1.4 /</b>	<b>160,272</b>	<b>1.4 /</b>	<b>160,272</b>	<b>2 /</b>	<b>220,000</b>	<b>2 /</b>	<b>220,000</b>	<b>2 /</b>	<b>220,000</b>	<b>2 /</b>	<b>220,000</b>
<b>1023 ELECTIONS DEPARTMENT</b>												
DEMOCRATIC REGISTRAR SALARY	.4 /	21,809	.4 /	21,809	.4 /	21,809	.4 /	21,809	.4 /	21,809	.4 /	21,809
REPUBLICAN REGISTRAR SALARY	.4 /	21,809	.4 /	21,809	.4 /	21,809	.4 /	21,809	.4 /	21,809	.4 /	21,809
<b>TOTAL</b>	<b>.8 /</b>	<b>43,618</b>	<b>.8 /</b>	<b>43,618</b>	<b>.8 /</b>	<b>43,618</b>	<b>.8 /</b>	<b>43,618</b>	<b>.8 /</b>	<b>43,618</b>	<b>.8 /</b>	<b>43,618</b>
<b>1033 INFORMATION TECHNOLOGY</b>												
INFORMATION TECHNOLOGY ADMINISTRATOR	1 /	101,607	1 /	101,607	1 /	101,607	1 /	101,607	1 /	101,607	1 /	101,607
INFORMATION TECHNOLOGY MANAGER	1 /	95,033	1 /	95,033	1 /	95,033	1 /	95,033	1 /	95,033	1 /	95,033
<b>TOTAL</b>	<b>2 /</b>	<b>196,640</b>	<b>2 /</b>	<b>196,640</b>	<b>2 /</b>	<b>196,640</b>	<b>2 /</b>	<b>196,640</b>	<b>2 /</b>	<b>196,640</b>	<b>2 /</b>	<b>196,640</b>

**TOWN OF SOUTHTON**  
**FY 2023/2024**  
**PERSONNEL SERVICES BY DEPARTMENT**  
**FTE PERSONNEL PER POSITION / AMOUNT**

	CURRENT YEAR ADOPTED		REVISED FY 2023 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
<b>1201 POLICE DEPARTMENT</b>												
CHIEF SALARY	1 /	162,405	1 /	162,405	1 /	165,653	1 /	165,653	1 /	165,653	1 /	165,653
DEPUTY CHIEF	1 /	150,724	1 /	150,724	1 /	153,738	1 /	153,738	1 /	153,738	1 /	153,738
LIEUTENANTS SALARIES	3 /	358,869	3 /	358,869	3 /	366,045	3 /	366,045	3 /	366,045	3 /	366,045
MASTER SERGEANTS	5 /	546,410	5 /	546,410	5 /	557,340	5 /	557,340	5 /	557,340	5 /	557,340
SERGEANTS SALARIES	8 /	838,656	8 /	838,656	8 /	854,347	8 /	854,347	8 /	854,347	8 /	854,347
DETECTIVE SERGEANTS SALARIES	1 /	104,832	1 /	104,832	1 /	106,929	1 /	106,929	1 /	106,929	1 /	106,929
DETECTIVES SALARIES	7 /	686,329	7 /	686,329	7 /	700,056	7 /	700,056	7 /	700,056	7 /	700,056
PATROLMEN SALARIES:	46 /	3,996,577	46 /	3,996,577	46 /	4,110,571	46 /	4,110,571	46 /	4,110,571	46 /	4,110,571
(11) 120-MONTHS STEP												
(12) 60-MONTHS STEP												
(13) 36-MONTHS STEP												
(10) 12-MONTHS STEP												
EXECUTIVE SECRETARY	1 /	63,946	1 /	63,946	1 /	65,225	1 /	65,225	1 /	65,225	1 /	65,225
POLICE RECORDS CLERK SUPERVISOR	1 /	56,693	1 /	58,058	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
RECORDS CLERK	3 /	161,124	3 /	165,000	3 /	168,987	3 /	168,987	3 /	168,987	3 /	168,987
POLICE IT COORDINATOR	1 /	82,534	1 /	84,510	1 /	86,549	1 /	86,549	1 /	86,549	1 /	86,549
CUSTODIAN	1 /	57,845	1 /	62,858	1 /	64,376	1 /	64,376	1 /	64,376	1 /	64,376
<b>TOTAL</b>	<b>79 /</b>	<b>7,266,944</b>	<b>79 /</b>	<b>7,279,174</b>	<b>79 /</b>	<b>7,459,276</b>	<b>79 /</b>	<b>7,459,275</b>	<b>79 /</b>	<b>7,459,275</b>	<b>79 /</b>	<b>7,459,275</b>
<b>1203 CENTRAL DISPATCH</b>												
CIVILIAN DISPATCHERS	12 /	812,208	12 /	812,208	12 /	828,480	12 /	828,480	12 /	828,480	12 /	828,480
<b>TOTAL</b>	<b>12 /</b>	<b>812,208</b>	<b>12 /</b>	<b>812,208</b>	<b>12 /</b>	<b>828,480</b>	<b>12 /</b>	<b>828,480</b>	<b>12 /</b>	<b>828,480</b>	<b>12 /</b>	<b>828,480</b>

**TOWN OF SOUTHTON**  
**FY 2023/2024**  
**PERSONNEL SERVICES BY DEPARTMENT**  
**FTE PERSONNEL PER POSITION / AMOUNT**

	CURRENT YEAR ADOPTED		REVISED FY 2023 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
<b>1207 FIRE DEPARTMENT</b>												
CHIEF SALARY	1 /	140,610	1 /	140,610	1 /	140,610	1 /	140,610	1 /	140,610	1 /	140,610
ASSISTANT CHIEF SALARY	1 /	119,126	1 /	119,126	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	1 /	101,621	1 /	101,621
BATTALION CHIEFS	4 /	399,778	4 /	399,778	4 /	399,778	4 /	399,778	4 /	399,778	4 /	399,778
REGULAR FIREMEN SALARIES: *	16 /	1,488,188	16 /	1,488,188	18 /	1,495,511	18 /	1,495,511	18 /	1,495,511	18 /	1,495,511
(11) FF 4												
(1) FF 2												
(6) FF 1												
LIEUTENANTS	5 /	442,542	5 /	442,542	5 /	442,542	5 /	442,542	5 /	442,542	5 /	442,542
CAPTAINS	4 /	369,110	4 /	369,110	4 /	369,109	4 /	369,109	4 /	369,109	4 /	369,109
DEPUTY FIRE MARSHAL	1 /	90,049	1 /	90,049	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	2 /	169,288	2 /	169,288
SECRETARY	1 /	60,540	1 /	60,540	1 /	60,540	1 /	60,540	1 /	60,540	1 /	60,540
CLERK-TYPIST II SALARY	1 /	53,708	1 /	55,000	1 /	56,329	1 /	56,329	1 /	56,329	1 /	56,329
<b>TOTAL</b>	<b>37 /</b>	<b>3,434,560</b>	<b>37 /</b>	<b>3,435,852</b>	<b>39 /</b>	<b>3,444,503</b>	<b>39 /</b>	<b>3,444,503</b>	<b>39 /</b>	<b>3,444,503</b>	<b>39 /</b>	<b>3,444,503</b>
<b>1405 ENGINEERING DEPARTMENT</b>												
DIRECTOR OF PUBLIC WORKS/TOWN ENGINEER	1 /	154,631	1 /	154,631	1 /	154,631	1 /	154,631	1 /	154,631	1 /	154,631
ASSISTANT TOWN ENGINEER	2 /	216,264	2 /	216,264	2 /	216,264	2 /	216,264	2 /	216,264	2 /	216,264
ENGINEER INSPECTOR	1 /	63,409	1 /	67,122	1 /	68,741	1 /	68,741	1 /	68,741	1 /	68,741
SURVEY CREW CHIEF	1 /	63,409	1 /	67,122	1 /	68,741	1 /	68,741	1 /	68,741	1 /	68,741
GIS TECHNICIAN	0	0	1	67,122	1	68,741	1	68,741	1	68,741	1	68,741
ENGINEERING AIDE-SURVEY TECH	0	0	1	64,938	1	66,503	1	66,503	1	66,503	1	66,503
ENGINEERING AIDE	2 /	122,340	0 /	0	0 /	0	0 /	0	0 /	0	0 /	0
ADMINISTRATIVE ASSISTANT III	1 /	61,170	1 /	62,644	1 /	64,155	1 /	64,155	1 /	64,155	1 /	64,155
<b>TOTAL</b>	<b>8 /</b>	<b>681,223</b>	<b>8 /</b>	<b>699,843</b>	<b>8 /</b>	<b>707,776</b>	<b>8 /</b>	<b>707,776</b>	<b>8 /</b>	<b>707,776</b>	<b>8 /</b>	<b>707,776</b>

**TOWN OF SOUTHTON**  
**FY 2023/2024**  
**PERSONNEL SERVICES BY DEPARTMENT**  
**FTE PERSONNEL PER POSITION / AMOUNT**

	CURRENT YEAR ADOPTED		REVISED FY 2023 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
<b>14071 HIGHWAY &amp; PARKS DEPARTMENT</b>												
ASSISTANT SUPT	1 /	106,525	1 /	106,525	1 /	106,525	1 /	106,525	1 /	106,525	1 /	106,525
GENERAL FOREMAN	2 /	170,310	2 /	174,262	2 /	178,340	2 /	178,340	2 /	178,340	2 /	178,340
CREW LEADER	2 /	154,794	2 /	158,412	2 /	162,116	2 /	162,116	2 /	162,116	2 /	162,116
HWY MECHANIC II	1 /	72,467	1 /	74,152	1 /	75,878	1 /	75,878	1 /	75,878	1 /	75,878
PW MECHANIC I	3 /	209,727	2 /	143,062	2 /	146,390	2 /	146,390	2 /	146,390	2 /	146,390
OPERATOR II	5 /	349,545	6 /	429,186	6 /	439,170	6 /	439,170	6 /	439,170	6 /	439,170
OPERATOR MECHANIC	0 /	0	1 /	68,952	1 /	70,554	1 /	70,554	1 /	70,554	1 /	70,554
GROUNDS COORDINATOR	1 /	67,392	1 /	74,152	1 /	75,878	1 /	75,878	1 /	75,878	1 /	75,878
OPERATOR I	2 /	129,584	0 /	0	0 /	0	0 /	0	0 /	0	0 /	0
TRUCK DRIVER	4 /	245,524	5 /	314,080	5 /	321,360	5 /	321,360	5 /	321,360	5 /	321,360
LABORERS	14 /	809,830	14 /	828,758	14 /	847,980	14 /	847,980	14 /	847,980	14 /	847,980
BOOKKEEPER / ADMINISTRATIVE ASSISTANT II	1 /	58,968	1 /	60,388	1 /	61,844	1 /	61,844	1 /	61,844	1 /	61,844
<b>TOTAL</b>	<b>36 /</b>	<b>2,374,666</b>	<b>36 /</b>	<b>2,431,929</b>	<b>36 /</b>	<b>2,486,035</b>	<b>36 /</b>	<b>2,486,035</b>	<b>36 /</b>	<b>2,486,035</b>	<b>36 /</b>	<b>2,486,035</b>
<b>1601 COMMUNITY SERVICES</b>												
COMMUNITY SERVICES DIRECTOR	1 /	84,171	1 /	84,171	1 /	84,171	1 /	84,171	1 /	84,171	1 /	84,171
COMMUNITY SERVICES ASSISTANT	1 /	58,968	1 /	60,388	1 /	61,844	1 /	61,844	1 /	61,844	1 /	61,844
COMMUNITY SERVICES AIDE	2 /	107,416	2 /	110,000	2 /	112,658	2 /	112,658	2 /	112,658	2 /	112,658
<b>TOTAL</b>	<b>4 /</b>	<b>250,555</b>	<b>4 /</b>	<b>254,559</b>	<b>4 /</b>	<b>258,673</b>	<b>4 /</b>	<b>258,673</b>	<b>4 /</b>	<b>258,673</b>	<b>4 /</b>	<b>258,673</b>
<b>1801 SOUTHTON YOUTH SERVICES</b>												
YOUTH SERVICES COORDINATOR	1 /	70,000	1 /	70,000	1 /	70,000	1 /	70,000	1 /	70,000	1 /	70,000
YOUTH COUNSELOR II SALARY	1 /	67,722	1 /	69,342	1 /	70,998	1 /	70,998	1 /	70,998	1 /	70,998
YOUTH COUNSELOR I SALARY	1 /	65,556	1 /	67,122	1 /	68,741	1 /	68,741	1 /	68,741	1 /	68,741
YOUTH PREVENTION COORDINATOR	1 /	61,170	1 /	62,644	1 /	64,155	1 /	64,155	1 /	64,155	1 /	64,155
<b>TOTAL</b>	<b>4 /</b>	<b>264,448</b>	<b>4 /</b>	<b>269,108</b>	<b>4 /</b>	<b>273,894</b>	<b>4 /</b>	<b>273,894</b>	<b>4 /</b>	<b>273,894</b>	<b>4 /</b>	<b>273,894</b>

**TOWN OF SOUTHTON**  
**FY 2023/2024**  
**PERSONNEL SERVICES BY DEPARTMENT**  
**FTE PERSONNEL PER POSITION / AMOUNT**

	CURRENT YEAR ADOPTED		REVISED FY 2023 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
<b>1809 CALENDAR HOUSE-SENIOR CITIZENS COM</b>												
PROGRAM COORDINATOR	1 /	61,170	1 /	62,644	1 /	64,155	1 /	64,155	1 /	64,155	1 /	64,155
ADMINISTRATIVE ASSISTANT II	1 /	58,968	1 /	60,388	1 /	61,844	1 /	61,844	1 /	61,844	1 /	61,844
BUS DRIVER	2 /	107,416	2 /	110,000	2 /	112,658	2 /	112,658	2 /	112,658	2 /	112,658
ADMINISTRATIVE ASSISTANT	1 /	53,708	1 /	55,000	1 /	56,329	1 /	56,329	1 /	56,329	1 /	56,329
<b>TOTAL</b>	<b>5 /</b>	<b>281,262</b>	<b>5 /</b>	<b>288,032</b>	<b>5 /</b>	<b>294,986</b>	<b>5 /</b>	<b>294,986</b>	<b>5 /</b>	<b>294,986</b>	<b>5 /</b>	<b>294,986</b>
<b>20012 RECREATION DEPARTMENT</b>												
DIRECTOR OF RECREATION, YOUTH & SENIOR SERVICES	1 /	120,000	1 /	120,000	1 /	120,000	1 /	120,000	1 /	120,000	1 /	120,000
ADMINISTRATIVE ASSISTANT II	1 /	58,968	1 /	60,388	1 /	61,844	1 /	61,844	1 /	61,844	1 /	61,844
<b>TOTAL</b>	<b>2 /</b>	<b>178,968</b>	<b>2 /</b>	<b>180,388</b>	<b>2 /</b>	<b>181,844</b>	<b>2 /</b>	<b>181,844</b>	<b>2 /</b>	<b>181,844</b>	<b>2 /</b>	<b>181,844</b>
<b>22011 PUBLIC LIBRARY</b>												
LIBRARY DIRECTOR SALARY	1 /	100,630	1 /	100,630	1 /	100,630	1 /	100,630	1 /	100,630	1 /	100,630
ASSISTANT LIBRARY DIRECTOR	1 /	80,739	1 /	80,739	1 /	80,739	1 /	80,739	1 /	80,739	1 /	80,739
ADMINISTRATIVE ASSISTANT II / BOOKKEEPER	1 /	58,968	1 /	60,388	1 /	61,844	1 /	61,844	1 /	61,844	1 /	61,844
ASSISTANT ADULT LIBRARIAN	1 /	56,693	1 /	58,058	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
CHILDREN'S LIBRARIAN	2 /	122,340	2 /	125,288	2 /	128,310	2 /	128,310	2 /	128,310	2 /	128,310
CATALOGER	1 /	65,556	1 /	67,122	1 /	68,741	1 /	68,741	1 /	68,741	1 /	68,741
HEAD OF CIRCULATION	1 /	65,556	1 /	67,122	1 /	68,741	1 /	68,741	1 /	68,741	1 /	68,741
HEAD OF CHILDREN'S	1 /	65,556	1 /	67,122	1 /	68,741	1 /	68,741	1 /	68,741	1 /	68,741
REFERENCE LIBRARIAN	1 /	61,170	1 /	62,644	1 /	64,155	1 /	64,155	1 /	64,155	1 /	64,155
REFERENCE/TEEN LIBRARIAN	1 /	61,170	1 /	62,644	1 /	64,155	1 /	64,155	1 /	64,155	1 /	64,155
INTERDEPARTMENT LIBRARY ASSISTANT	1 /	56,693	1 /	58,058	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
LIBRARIAN	1 /	61,170	1 /	62,644	1 /	64,155	1 /	64,155	1 /	64,155	1 /	64,155
PART-TIME ASSISTANTS SALARIES:	3 /	117,395	3 /	120,222	3 /	123,123	3 /	123,123	3 /	123,123	3 /	123,123
(1) INTERDEPARTMENT LIBRARY ASSISTANT												
(1) CHILDREN'S LIBRARIAN												
(1) REFERENCE LIBRARIAN												
CUSTODIAN	1 /	50,614	1 /	55,000	1 /	56,329	1 /	56,329	1 /	56,329	1 /	56,329
LIBRARY TECHNICAL ASSISTANT	1 /	58,968	1 /	60,388	1 /	61,844	1 /	61,844	1 /	61,844	1 /	61,844
ADULT PROGRAM COORDINATOR/PUBLIC RELATIONS	1 /	58,968	1 /	62,644	1 /	64,155	1 /	64,155	1 /	64,155	1 /	64,155
<b>TOTAL</b>	<b>18.5 /</b>	<b>1,142,186</b>	<b>18.5 /</b>	<b>1,170,713</b>	<b>18.5 /</b>	<b>1,194,580</b>	<b>18.5 /</b>	<b>1,194,580</b>	<b>18.5 /</b>	<b>1,194,580</b>	<b>18.5 /</b>	<b>1,194,580</b>

**TOWN OF SOUTHTON**  
**FY 2023/2024**  
**PERSONNEL SERVICES BY DEPARTMENT**  
**FTE PERSONNEL PER POSITION / AMOUNT**

	CURRENT YEAR ADOPTED		REVISED FY 2023 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
<b>22013 BARNES MUSEUM</b>												
SECRETARY-CURATOR SALARY	1 /	61,170	1 /	62,644	1 /	64,155	1 /	64,155	1 /	64,155	1 /	64,155
OUTREACH COORDINATOR / PRESERVATIONIST	.6 /	33,696	.6 /	34,507	.6 /	35,339	.6 /	35,339	.6 /	35,339	.6 /	35,339
<b>TOTAL</b>	<b>1.6 /</b>	<b>94,866</b>	<b>1.6 /</b>	<b>97,151</b>	<b>1.6 /</b>	<b>99,494</b>	<b>1.6 /</b>	<b>99,494</b>	<b>1.6 /</b>	<b>99,494</b>	<b>1.6 /</b>	<b>99,494</b>
<b>2401 ECONOMIC DEVELOPMENT COMMISSION</b>												
EDC COORDINATOR SALARY	1 /	120,566	1 /	120,566	1 /	120,566	1 /	120,566	1 /	120,566	1 /	120,566
CLERK TYPIST I (F/T)	1 /	50,614	1 /	55,000	1 /	56,329	1 /	56,329	1 /	56,329	1 /	56,329
<b>TOTAL</b>	<b>2 /</b>	<b>171,180</b>	<b>2 /</b>	<b>175,566</b>	<b>2 /</b>	<b>176,895</b>	<b>2 /</b>	<b>176,895</b>	<b>2 /</b>	<b>176,895</b>	<b>2 /</b>	<b>176,895</b>
<b>2403 BUILDING DEPARTMENT</b>												
BUILDING OFFICIAL SALARY	1 /	108,153	1 /	108,153	1 /	108,153	1 /	108,153	1 /	108,153	1 /	108,153
ASST. BUILDING OFFICIAL	1 /	72,218	1 /	73,947	1 /	75,730	1 /	75,730	1 /	75,730	1 /	75,730
INSPECTORS ELECTRICAL & PLUMBING	2 /	144,436	2 /	147,894	2 /	151,460	2 /	151,460	2 /	151,460	2 /	151,460
ADMINISTRATIVE ASSISTANT II	1 /	58,968	0 /	0	0 /	0	0 /	0	0 /	0	0 /	0
ADMINISTRATIVE ASSISTANT III	0	0	1	62,644	1	64,155	1	64,155	1	64,155	1	64,155
OFFICE ASSISTANT	1 /	56,693	1 /	58,058	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
<b>TOTAL</b>	<b>6 /</b>	<b>440,468</b>	<b>6 /</b>	<b>450,696</b>	<b>6 /</b>	<b>458,957</b>	<b>6 /</b>	<b>458,957</b>	<b>6 /</b>	<b>458,957</b>	<b>6 /</b>	<b>458,957</b>
<b>2405 PLANNING &amp; ZONING DEPARTMENT</b>												
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	1 /	122,400	1 /	122,400	1 /	122,400	1 /	122,400	1 /	122,400	1 /	122,400
ASSISTANT TOWN PLANNER	1 /	98,686	1 /	98,686	1 /	98,686	1 /	98,686	1 /	98,686	1 /	98,686
ZONING ENFORCEMENT OFFICER	1 /	65,556	1 /	67,122	1 /	68,741	1 /	68,741	1 /	68,741	1 /	68,741
ADMINISTRATIVE ASSISTANT II	2 /	117,936	2 /	120,776	2 /	123,688	2 /	123,688	2 /	123,688	2 /	123,688
<b>TOTAL</b>	<b>5 /</b>	<b>404,578</b>	<b>5 /</b>	<b>408,984</b>	<b>5 /</b>	<b>413,515</b>	<b>5 /</b>	<b>413,515</b>	<b>5 /</b>	<b>413,515</b>	<b>5 /</b>	<b>413,515</b>
<b>GENERAL FUND (100) TOTAL</b>	<b>246.7 /</b>	<b>20,011,761</b>	<b>246.7 /</b>	<b>20,214,109</b>	<b>249.7 /</b>	<b>20,606,446</b>	<b>249.7 /</b>	<b>20,606,446</b>	<b>249.7 /</b>	<b>20,606,446</b>	<b>249.7 /</b>	<b>20,606,446</b>

**TOWN OF SOUTHTON**  
**FY 2023/2024**  
**PERSONNEL SERVICES BY DEPARTMENT**  
**FTE PERSONNEL PER POSITION / AMOUNT**

	CURRENT YEAR ADOPTED		REVISED FY 2023 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
<b>ANIMAL CONTROL (201)</b>												
<b>201 ANIMAL CONTROL</b>												
MUNICIPAL ANIMAL OFFICER SALARY	1 /	96,273	1 /	96,273	1 /	98,199	1 /	98,199	1 /	98,199	1 /	98,199
ASST. MUNI. ANIMAL OFF. SALARY	1 /	66,096	1 /	66,096	1 /	67,418	1 /	67,418	1 /	67,418	1 /	67,418
<b>ANIMAL CONTROL (201) TOTAL</b>	<b>2 /</b>	<b>162,369</b>	<b>2 /</b>	<b>162,369</b>	<b>2 /</b>	<b>165,617</b>	<b>2 /</b>	<b>165,617</b>	<b>2 /</b>	<b>165,617</b>	<b>2 /</b>	<b>165,617</b>
<b>SANITARY SEWER OPERATING FUND (500)</b>												
<b>30011 SANITARY SEWER OPERATING - OFFICE</b>												
SEWER ACCOUNT CLERK	1 /	61,170	1 /	62,644	1 /	64,155	1 /	64,155	1 /	64,155	1 /	64,155
ADMINISTRATIVE ASSISTANT/BOOKKEEPER	1 /	56,693	1 /	58,058	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
<b>TOTAL</b>	<b>2 /</b>	<b>117,863</b>	<b>2 /</b>	<b>120,702</b>	<b>2 /</b>	<b>123,614</b>	<b>2 /</b>	<b>123,614</b>	<b>2 /</b>	<b>123,614</b>	<b>2 /</b>	<b>123,614</b>
<b>30012 SEWER OPERATING FUND-PLANT</b>												
SUPERINTENDENT SALARY	1 /	114,844	1 /	114,844	1 /	114,844	1 /	114,844	1 /	114,844	1 /	114,844
FOREMAN	1 /	85,155	1 /	87,131	1 /	89,170	1 /	89,170	1 /	89,170	1 /	89,170
LEAD OPERATOR	0 /	0	1 /	79,206	1 /	81,058	1 /	81,058	1 /	81,058	1 /	81,058
OPERATOR III	6 /	449,406	5 /	383,240	5 /	392,185	5 /	392,185	5 /	392,185	5 /	392,185
MECHANIC/ELECTRICIAN OPERATOR III	1 /	74,901	1 /	76,648	1 /	78,437	1 /	78,437	1 /	78,437	1 /	78,437
CHEMIST	1 /	74,901	1 /	76,648	1 /	78,437	1 /	78,437	1 /	78,437	1 /	78,437
PART-TIME SECRETARY	0.9 /	43,384	0.9 /	48,131	0.9 /	49,280	0.9 /	49,280	0.9 /	49,280	.9 /	49,280
<b>TOTAL</b>	<b>10.9 /</b>	<b>842,591</b>	<b>10.9286 /</b>	<b>865,848</b>	<b>10.9286 /</b>	<b>883,411</b>	<b>10.9 /</b>	<b>883,411</b>	<b>10.9 /</b>	<b>883,411</b>	<b>10.9 /</b>	<b>883,411</b>
<b>SANITARY SEWER OPERATING FUND (500) TOTAL</b>	<b>12.9 /</b>	<b>960,454</b>	<b>12.9286 /</b>	<b>986,550</b>	<b>12.9286 /</b>	<b>1,007,025</b>	<b>12.9286 /</b>	<b>1,007,025</b>	<b>12.9286 /</b>	<b>1,007,025</b>	<b>12.9 /</b>	<b>1,007,025</b>

CAPITAL  
IMPROVEMENT PLAN  
FY 2023/24 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 2023/24 THROUGH FY 2027/28**  
**SUMMARY BY PROGRAM**

PROJECTS	ESTIMATED FUNDING	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
<b>ATHLETIC FACILITIES</b>							
BOARD OF EDUCATION ATHLETIC FACILITY IMPROVEMENTS	BOND	350,000	706,663	822,300	1,511,276		
<b>TOTAL ATHLETIC FACILITIES</b>		<b>350,000</b>	<b>706,663</b>	<b>822,300</b>	<b>1,511,276</b>	<b>0</b>	<b>3,390,239</b>
<b>BRIDGES</b>							
ENGINEERING MARION AVE REPLACEMENT BRIDGE #13107 OVER UNNAMED BROOK	BOND (PRIOR YEAR)	891,500					
ENGINEERING SPRING STREET BRIDGE BRIDGE #131001 OVER UNNAMED BROOK	BOND (PRIOR YEAR)	210,000		1,715,000			
ENGINEERING NEWELL STREET BRIDGE REPLACEMENT BRIDGE #04560 OVER QUINNIPIAC RIVER			3,228,000				
ENGINEERING SOUTH END ROAD BRIDGE REPLACEMENT BRIDGE #04561 OVER MISERY BROOK			225,000		1,680,000		
<b>TOTAL BRIDGES</b>		<b>1,101,500</b>	<b>3,453,000</b>	<b>1,715,000</b>	<b>1,680,000</b>	<b>0</b>	<b>7,949,500</b>
<b>BUILDING IMPROVEMENTS / CONSTRUCTION</b>							
HIGHWAY/PARKS SALT STORAGE BUILDING			487,500	487,500			
BOARD OF EDUCATION SCHOOL CONSTRUCTION PROJECTS				71,700,000	92,900,000		
<b>TOTAL BUILDING IMPROVEMENTS / CONSTRUCTION</b>		<b>0</b>	<b>487,500</b>	<b>72,187,500</b>	<b>92,900,000</b>	<b>0</b>	<b>165,575,000</b>
<b>BUILDING IMPROVEMENTS / EXPANSION</b>							
POLICE ADDITION TO OUTBUILDING				496,187			
<b>TOTAL BUILDING IMPROVEMENTS / EXPANSION</b>		<b>0</b>	<b>0</b>	<b>496,187</b>	<b>0</b>	<b>0</b>	<b>496,187</b>
<b>BUILDING IMPROVEMENTS / ROOFING</b>							
ENGINEERING TOWNWIDE ROOF REPLACEMENT	CASH (2023)	300,000					
BOARD OF EDUCATION SHS & HES ROOFING PROJECTS					6,811,776		
<b>TOTAL BUILDING IMPROVEMENTS / ROOFING</b>		<b>300,000</b>	<b>0</b>	<b>0</b>	<b>6,811,776</b>	<b>0</b>	<b>7,111,776</b>

**TOWN OF SOUTHLINGTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FY 2023/24 THROUGH FY 2027/28**  
**SUMMARY BY PROGRAM**

PROJECTS	ESTIMATED FUNDING	ESTIMATED FUNDING					TOTAL
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
<b>BUILDING IMPROVEMENTS / UPGRADES</b>							
ENGINEERING	CASH (FB)	100,000	100,000	100,000	100,000	100,000	
TOWNWIDE HVAC REPLACEMENT							
TOWN MANAGER	CASH (2023)	125,345	125,345	125,346			
TURF FIELD REPLACEMENT							
MUNICIPAL CENTER	CASH (FB)	325,000					
BUILDING & PLANNING RENOVATIONS							
BOARD OF EDUCATION	CASH (2023)	61,874					
SOUND ATTENUATION PHASE 2							
BOARD OF EDUCATION			115,500				185,000
BOILER PROJECT							
FIRE				250,000			
STATION 5 RENOVATIONS							
BOARD OF EDUCATION						15,734,000	
AIR CONDITIONING - ELEMENTARY SCHOOLS							
BOARD OF EDUCATION							
SCHOOL SAFETY IMPROVEMENT PROJECTS							
* PRICING AND SCOPE NOT YET DETERMINED							
POLICE						140,000	
RENOVATIONS TO GYM AREA							
<b>TOTAL BUILDING IMPROVEMENTS / UPGRADES</b>		<b>612,219</b>	<b>340,845</b>	<b>475,346</b>	<b>100,000</b>	<b>16,159,000</b>	<b>17,687,410</b>

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FY 2023/24 THROUGH FY 2027/28  
SUMMARY BY PROGRAM**

PROJECTS	ESTIMATED FUNDING	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
<b>FIRE TRUCK REPLACEMENTS</b>							
FIRE DEPARTMENT TRUCK REPLACEMENT	\$500,000 CASH (FB) \$120,772 APRA GRANT	620,772	650,000		575,000	575,000	
<b>TOTAL FIRE TRUCK REPLACEMENTS</b>		<b>620,772</b>	<b>650,000</b>	<b>0</b>	<b>575,000</b>	<b>575,000</b>	<b>2,420,772</b>
<b>HEAVY EQUIPMENT</b>							
HIGHWAY/PARKS EQUIPMENT	CASH (2023)	74,000					
HIGHWAY/PARKS 44,000 LB GVWR DUMP TRUCKS	CASH (FB)	295,900	325,500	350,000	394,000	443,400	
HIGHWAY/PARKS SWEEPERS			319,100				
<b>TOTAL HEAVY EQUIPMENT</b>		<b>369,900</b>	<b>644,600</b>	<b>350,000</b>	<b>394,000</b>	<b>443,400</b>	<b>2,201,900</b>
<b>INFORMATION TECHNOLOGY</b>							
INFORMATION TECHNOLOGY TOWNWIDE IT INFRASTRUCTURE			325,000	325,000	325,000	325,000	
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>0</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>1,300,000</b>
<b>MISCELLANEOUS EQUIPMENT</b>							
RECREATION SHOWMOBILE REPLACEMENT			185,000				
FIRE FIRE SELF CONTAINED BREATHING APPARATUS						790,000	
<b>MISCELLANEOUS EQUIPMENT</b>		<b>0</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>790,000</b>	<b>975,000</b>

**TOWN OF SOUTHTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FY 2023/24 THROUGH FY 2027/28**  
**SUMMARY BY PROGRAM**

PROJECTS	ESTIMATED FUNDING	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
<b>PARK IMPROVEMENTS</b>							
HIGHWAY/PARKS PARK IMPROVEMENTS	ARPA GRANT \$600,000	600,000	330,000				
<b>TOTAL PARK IMPROVEMENTS</b>		<b>600,000</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>930,000</b>
<b>POLICE EQUIPMENT</b>							
POLICE MOBILE AND PORTABLE RADIOS	TRANSFER IN	156,180	156,180	156,180	156,180		
POLICE PUBLIC SAFETY RADIO SYSTEM - MANAGED SVCS PLAN	TRANSFER IN	306,733	306,733	306,733	306,733		
POLICE CAMERA EQUIPMENT	TRANSFER IN	129,630	129,630	129,630	129,630	129,630	
<b>TOTAL POLICE EQUIPMENT</b>		<b>592,543</b>	<b>592,543</b>	<b>592,543</b>	<b>592,543</b>	<b>129,630</b>	<b>2,499,802</b>
<b>ROAD IMPROVEMENTS &amp; MAINTENANCE</b>							
HIGHWAY/PARKS WIDEN, RESURFACE & DRAINAGE	CASH (2024)	300,000	500,000	500,000	500,000	500,000	
ENGINEERING REPAIR/REPLACE SIDEWALKS	CASH (2023)	250,000	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				
<b>TOTAL ROAD IMPROVEMENTS &amp; MAINTENANCE</b>		<b>1,080,000</b>	<b>11,530,000</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>17,200,000</b>
<b>ROAD RESTORATION &amp; PAVING</b>							
BOARD OF EDUCATION PAVING PROJECTS	CASH (2023)	269,300			141,094		
ENGINEERING TOWNWIDE PAVING PROJECTS	CASH (2023)	100,000	100,000				
<b>TOTAL ROAD RESTORATION &amp; PAVING</b>		<b>369,300</b>	<b>100,000</b>	<b>0</b>	<b>141,094</b>	<b>0</b>	<b>610,394</b>

**TOWN OF SOUTHTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FY 2023/24 THROUGH FY 2027/28**  
**SUMMARY BY PROGRAM**

PROJECTS	ESTIMATED FUNDING	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	
<b>SEWER PROJECTS</b>								
WPC MAGNETITE FEED SYSTEM			350,000					
<b>TOTAL SEWER PROJECTS</b>		<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	
<b>STREET SIGN REFLECTIVITY</b>								
HIGHWAY/PARKS STREET SIGN UPGRADE	CASH (2023)	50,000						
<b>TOTAL STREET SIGN REFLECTIVITY</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	
<b>VEHICLE REPLACEMENT</b>								
POLICE VEHICLE REPLACEMENT	CASH (2023)	65,000						
CALENDAR VEHICLE REPLACEMENT	\$64,800 GRANT (80%) \$16,200 CASH (2023)	81,000	82,000	83,000	84,000	85,000		
FIRE VEHICLE REPLACEMENT	CASH (2023)	70,000	85,000	72,000	85,000	72,000		
HIGHWAY/PARKS VEHICLE REPLACEMENT	CASH (FB)	170,000	112,530	187,000	155,300	60,000		
BUILDING VEHICLE REPLACEMENT			30,000	32,000		34,000		
<b>TOTAL VEHICLE REPLACEMENT</b>		<b>386,000</b>	<b>309,530</b>	<b>374,000</b>	<b>324,300</b>	<b>251,000</b>	<b>1,644,830</b>	
<b>TOTAL PROJECTS</b>		<b>6,432,234</b>	<b>20,004,681</b>	<b>78,867,876</b>	<b>106,884,989</b>	<b>20,203,030</b>	<b>232,392,810</b>	
<b>FUNDING TOTALS</b>		GRANTS	594,800					
		ARPA GRANT	720,772					
		GEN FUND APPROP - CASH (2023)	1,381,719					
		GEN FUND APPROP - CASH (2024)	300,000					CAP BUDGET 2,283,443 ACCT 10028031
		GEN FUND APPROP - TRANSFER IN	592,543					
		GEN FUND APPROP-FUND BALANCE	1,390,900					
		BONDS (PRIOR YEAR)	1,101,500					
BONDS	350,000							
TOTAL	6,432,234							

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**BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE**  
**CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)**  
**AND PROJECTED BOND ISSUE FY 2024 & FY 2025 & FY 2026**  
 Updated 5-09-2023 For FY 23/24 Adopted Budget

Year Ending	(incl 4/19/23 Issue) CURRENT DEBT SVC P&I	PROJECTED FALL 2024 BOND P&I	PROJECTED 2025 BOND P&I	PROJECTED 2026 BOND P&I	LESS: SWR ASSESS & SWR FUND PAYMENTS	LESS: DEBT RESERVE FUND PYMTS	GEN FUND TOTAL P&I	GRAND LIST (1.5% ESC)	TAX MILLS (W/ ESC)	BUDGETED OPERATING EXPENDITURES * (3% ESC)	PERCENTAGE OF BUDGETED EXPENDITURES
2024	13,912,206				157,584	500,000	13,254,622	4,672,446,124	2.84	173,007,437	7.7%
2025	13,122,857	320,625			59,533		13,383,949	4,742,532,816	2.82	178,197,660	7.5%
2026	12,664,835	1,741,250	522,475		57,368		14,871,192	4,813,670,808	3.09	183,543,590	8.1%
2027	11,549,966	1,691,750	507,175	2,487,500	43,067		16,193,324	4,885,875,870	3.31	189,049,898	8.6%
2028	11,205,026	1,562,250	491,875	2,426,938	41,219		15,644,870	4,959,164,008	3.15	194,721,395	8.0%
2029	10,717,546	1,516,350	476,575	2,366,375			15,076,846	5,033,551,468	3.00	200,563,036	7.5%
2030	9,610,176	1,455,475	463,013	2,305,813			13,834,477	5,109,054,740	2.71	206,579,927	6.7%
2031	8,636,163	1,228,925	402,100	2,245,250			12,512,438	5,185,690,562	2.41	212,777,325	5.9%
2032	7,634,357	1,190,925	258,325	2,179,375			11,262,982	5,263,475,920	2.14	219,160,645	5.1%
2033	7,447,488	1,152,925	250,725	2,117,500			10,968,638	5,342,428,059	2.05	225,735,464	4.9%
2034	7,185,032	954,925	243,125	2,055,625			10,438,707	5,422,564,480	1.93	232,507,528	4.5%
2035	6,121,858	914,525	225,525	1,993,750			9,255,658	5,503,902,947	1.68	239,482,754	3.9%
2036	4,792,771	898,000	218,400	1,931,875			7,841,046	5,586,461,491	1.40	246,667,237	3.2%
2037	3,824,082	866,500	211,275	1,622,500			6,524,357	5,670,258,413	1.15	254,067,254	2.6%
2038	3,735,554	735,000	204,150	1,570,250			6,244,954	5,755,312,290	1.09	261,689,272	2.4%
2039	3,297,029	708,500	197,025	1,518,000			5,720,554	5,841,641,974	0.98	269,539,950	2.1%
2040	3,219,878	672,000	179,900	1,465,750			5,537,528	5,929,266,604	0.93	277,626,148	2.0%
2041	2,323,226	646,000	173,250	1,413,500			4,555,976	6,018,205,603	0.76	285,954,933	1.6%
2042	1,507,159	600,000	166,600	1,361,250			3,635,009	6,108,478,687	0.60	294,533,581	1.2%
2043	923,062	575,000	159,950	1,320,000			2,978,012	6,200,105,867	0.48	303,369,588	1.0%
2044		550,000	153,300	1,265,000			1,968,300	6,293,107,455	0.31	312,470,676	0.6%
2045		525,000	146,650	1,210,000			1,881,650	6,387,504,067	0.29	321,844,796	0.6%
2046				1,155,000			1,155,000	6,483,316,628	0.18	331,500,140	0.3%
	<u>143,430,271</u>	<u>20,505,925</u>	<u>5,651,413</u>	<u>36,011,251</u>	<u>358,771</u>	<u>500,000</u>	<u>204,740,089</u>				
Principal	119,058,868	14,250,000	4,055,000	25,000,000			161,505,097				
Interest	24,371,403	6,255,925	1,596,413	11,011,251			43,234,992				

\*Operating Expenditures assumes a 3% annual escalation.

PLEASE SEE NOTE ON NEXT PAGE REGARDING AMOUNTS AND TIMING OF FUTURE BOND SALES.

**BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE  
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)  
AND PROJECTED BOND ISSUE FY 2024 & FY 2025 & FY 2026  
Updated 5-09-2023 For FY 23/24 Adopted Budget**

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

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 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 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

Clean Water Loans

WPC Facilities Upgrade \$22,000,000 (CWF Loan #1) Closed October 2020  
WPC Facilities Upgrade \$12,162,894 (CWF Loan #2) Closed January 2023

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

Southington High School Roof (50% SCG) \$2,040,000  
Open Space (2015) & (2018) \$660,000  
Southington Library \$6,250,000  
Development Rights \$4,500,000  
Road & Bridge Improvements \$4,000,000

**Projected Bond Issues:**

Listing of projects to be bonded 2024 totalling \$14,250,000:

Southington Library \$10,650,000  
Southington High School Roof (50% SCG) \$1,340,000  
Road & Bridge Improvements \$1,200,000  
SHS Softball Field Lights \$350,000  
SHS Track \$710,000

Listing of projects to be bonded in 2025 totalling \$4,055,000:

Road & Bridge Improvements \$3,230,000  
SHS Bleachers/Press Box \$825,000

Listing of projects to be bonded in 2026 totalling \$25,000,000:

Road & Bridge Improvements \$3,000,000  
Kelley School Reconstruction \$22,000,000

**Note: Future Bond Issue timing and amounts may change depending on project approvals (public referendum), cash flow needs, interest rates and compliance with debt policy.**

**TOWN OF SOUTHLINGTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>BOARD OF EDUCATION</b>	<b>PROJECT TITLE:</b>	<b>High School Athletic Facility Master Plan based on Kaestle Boos Study from December 2020 Revised December 2022</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2026/27</b>

**DESCRIPTION:**

**2023/24 THRU 2026/27**

**Athletic Facility Master Plan Improvements**

Various Improvements to the Athletic Fields as outlined in the December 2020 Kaestle Boos Study in December 2020, revised in December 2022. This includes a 5% contingency for the entire project and add alternates.

Project	Cost	Proposed Year of Funding
Lighting on the Varsity Softball Field	\$ 350,000	2023/24 *
Replacement of Track, fencing and walkways	\$ 706,663	2024/25
Replace Stadium bleachers and Press Box	\$ 822,300	2025/26
Turf and Tennis Court Replacement	\$ 1,511,276	2026/27

\*A quote from a local company was recently received to complete the lighting project at the Varsity Softball Field.

**PROJECT COST: 3,390,239**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>ENGINEERING</b>	<b>PROJECT TITLE:</b>	<b>MARION AVE BRIDGE REPLACEMENT (ADDITIONAL FUNDS) BRIDGE #131017 OVER UNNAMED BROOK</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24</b>

**DESCRIPTION:**  
 This project will replace the Marion Avenue Bridge over an unnamed brook. Project design and construction funded under the State Local Bridge Program (50% State & 50% Town). The replacement of this bridge was originally planned for the State Local Bridge Program, but we submitted under LOTCIP since the funding is greater. The project was not accepted under LOTCIP. Therefore, we are resubmitting under the State Local Bridge Program. Costs have increased significantly since fiscal year 2021/22 when this bridge replacement was approved in the CIP. This request is for the additional funding required due to cost increases.

**2023/24**  
 Design **REQUEST: \$100,000**  
 (\$100,000 approved in 21/22 CIP = \$200,000 Total)

Right-of-way **REQUEST: \$50,000**  
 (\$0 approved in 21/22 CIP = \$50,000 Total)

Construction **REQUEST: \$741,500**  
 (\$658,500 approved in 21/22 CIP = \$1,400,000 Total)

Construction Inspection **REQUEST: \$0**  
 (\$165,000 approved in 21/22 CIP = \$165,000 Total)

**State Local Bridge Grant for 50% of Project Costs = \$907,500** (based on Total Project Cost of \$1,815,000)

**PROJECT COST: \$891,500**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b> ENGINEERING	<b>PROJECT TITLE:</b>	<b>SPRING STREET BRIDGE REPLACEMENT BRIDGE #131001 OVER UNNAMED BROOK</b>
	<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2025/26</b>

**DESCRIPTION:**

This project will replace the Spring Street Bridge over an unnamed brook. Project design funded by Town (100%) and project construction funded under LOTCIP (100%).

**2023/24**

Design **REQUEST: \$210,000**

**Town Funds 100% of Design Costs = \$210,000 (PRIOR YEAR BOND C2020)**

**2025/26**

Right-of-way **REQUEST: \$50,000**

Construction **REQUEST: \$1,500,000**

Construction Inspection **REQUEST: \$165,000**

**LOTICIP for 100% of Project Costs = \$1,715,000**

**PROJECT COST: \$1,925,000**

**TOWN OF SOUTHTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>ENGINEERING</b>	<b>PROJECT TITLE:</b>	<b>TOWNWIDE ROOF REPLACEMENT</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24</b>

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

**2023/24**  
 Replace SGSL concession building, SGSL maintenance shed, etc.  
**REQUEST: \$300,000**

**2024/25**  
 To Be Determined

**PROJECT COST: \$300,000**

**TOWN OF SOUTHLINGTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>ENGINEERING</b>	<b>PROJECT TITLE:</b>	<b>TOWNWIDE HVAC REPLACEMENT &amp; GENERATORS</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2027/28</b>

<b>DESCRIPTION:</b>	<p>Replace HVAC systems in Town buildings in accordance with a prioritized list resulting from a HVAC evaluation of all town buildings. Install/replace generators in Town buildings.</p> <p><b><u>FY 2023-24</u></b>  Generator for new library  \$100,000</p> <p><b><u>FY 2024-25</u></b>  New boiler for Fire Department HQ, etc.  \$100,000</p> <p><b><u>FY 2025-26</u></b>  Generator for Fire Department Sta. 3, etc.  \$100,000</p> <p><b><u>FY 2026-27</u></b>  \$100,000</p> <p><b><u>FY 2027-28</u></b>  \$100,000</p>
	<b>PROJECT COST:        \$500,000</b>

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b> TOWN MANAGER	<b>PROJECT TITLE:</b> TURF FIELD REPLACEMENT
	<b>FISCAL YEAR PROPOSED:</b> 2023/24 THRU 25/26

<b>DESCRIPTION:</b>	
Rehabilitation of the turf field at SHS	
Estimated Cost from AstroTurf (Successor company that installed the field)*	599,000
Plus 10% Contingency	59,900
Plus 15% Escalation ( Estimate that the turf field will need replacement in 3 years)	89,850
<b>Total</b>	<b>748,750</b>
Minus the current turf field replacement fund of \$276,714	472,036
Minus the average contribution of \$36,000 per year, \$108,000 over 3 years	364,036
Plus the average expense of \$4,000 per year, \$12,000 over 3 years	376,036
Total Divided over 3 years:	
Year 1 - FY 2023/24	125,345
Year 2 - FY 2024/25	125,345
Year 3 - FY 2025/26	125,346
Funding through budget allocation, operating budget, unassigned fund balance, or bonding	
* Does not include add-ons	
<b>PROJECT COST:</b>	<b>376,036</b>

**TOWN OF SOUTHLINGTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

**DEPARTMENT: BUILDING & PLANNING**

**PROJECT TITLE: BUILDING & PLANNING DEPARTMENT RENOVATIONS**

**FISCAL YEAR PROPOSED: 2023/24**

**DESCRIPTION:**

**2023/24**

Renovate the Building and Planning Departments to better utilize available space and to provide better opportunity for cross-training. Selective demolition of existing doors and walls and construction of new walls to accommodate new layout. Modification of the existing electrical and HVAC systems as necessary. Paint and install new carpet. Proposed work to be Prevailing Wage and performed outside of regular business hours. **REQUEST \$250,000**

Purchase new furniture including desks, chairs, and a panel system for 6'x6' and 8'x8' cubicles, storage, filing systems, break room table and chairs, etc. This will provide adequate review and working space to meet the growing needs of both departments. **REQUEST \$75,000**

**PROJECT COST: \$325,000**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>BOARD OF EDUCATION</b>	<b>PROJECT TITLE:</b>	<b>SOUND ATTENUATION PHASE 2</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24</b>

**DESCRIPTION:**

**2023/24**  
**Phase 2- JFK**

The Board of Education approved Phase 1 of a Sound Attenuation Plan for the chiller at JFK Middle School. This project represents the second phase if further sound attenuation is necessary.

**\$61,874**

**PROJECT COST: 61,874**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT: FIRE</b>	<b>PROJECT TITLE: FIRE TRUCK REPLACEMENT</b>
	<b>FISCAL YEAR PROPOSED: 20223/24 THRU 2027/28</b>

**DESCRIPTION:**

THE REQUESTS ARE A CONTINUATION OF THE DEPARTMENT'S APPARATUS REPLACEMENT PLAN. THIS PLAN ELIMINATES A SUDDEN BURDEN TO THE TAXPAYERS WITH MULTIPLE APPARATUS PURCHASES IN ONE FISCAL YEAR. ALL ENGINES WILL BE REPLACED WITH CONSIDERATION TO SAFETY, HIGHEST MILEAGE, HOURS OF OPERATION AND OLDEST VINTAGE , WHILE SUPPLING A SAFE AND RELIABLE FLEET FOR ALL MEMBERS.

2023-2024	\$120,772	FINAL PAYMENT LADDER TRUCK; ARPA FUNDS
2023-2024	\$500,000	1/2 PAYMENT ONE FIRE RESCUE PUMPER
2024-2025	\$500,000	1/2 PAYMENT ONE FIRE RESCUE PUMPER
2024-2025	\$150,000	ONE FIRE BRUSH TRUCK
2026-2027	\$575,000	ONE FIRE RESCUE PUMPER (1/2)
2027-2028	\$575,000	ONE FIRE RESCUE PUMPER (1/2)

**PROJECT COST: 2,420,772**

**TOWN OF SOUTHLINGTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b> <b>HIGHWAY/PARKS</b>	<b>PROJECT TITLE:</b> <b>HIGHWAY/PARKS EQUIPMENT</b>
	<b>FISCAL YEAR PROPOSED:</b> <b>2023/24</b>

**DESCRIPTION:**

Two (2) heavy-duty plows for large trucks (44,000 lbs) to replace two (2) plows which are more than 20 years old and at the end of their useful life **REQUEST \$31,000**  
Two (2) trailers for small equipment which will allow employees to work alone, instead of in pairs. This will allow the department to work more efficiently. **REQUEST \$21,000**  
One (1) tire machine with appurtenances which will allow the mechanics to change and repair tires in-house. **REQUEST \$22,000**

**PROJECT COST:        \$74,000**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>HIGHWAY/PARKS</b>	<b>PROJECT TITLE:</b>	<b>44,000 LB GVWR / 54,000 LB GVWR HIGHWAY HEAVY TRUCKS</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2027/28</b>

**DESCRIPTION:**

**2023/24** Purchase (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. Truck will replace Truck #18 (0000 Make), which will go to auction. Truck #172 (2002 International) will become a spare. **REQUEST \$295,900**

**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) which will go to auction. Truck #159 (1998 Mack) will become a spare. **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) which will go to auction. Truck #34 (0000 Make) will become a spare. **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 #172 (2002 International) which will go to auction. Truck #181 (2000 Freightliner) will become a spare. **REQUEST \$394,000** (Replaces 25 year old truck)

**2027/28** Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. The truck will replace Truck #34 (0000 Make) which will go to auction. Truck #184 (0000 Make) will become a spare. **REQUEST \$443,400** (Replaces 00 year old truck)

**PROJECT COST:      \$1,808,800**

**TOWN OF SOUTHTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b> HIGHWAY/PARKS	<b>PROJECT TITLE:</b> PARKS IMPROVEMENTS
	<b>FISCAL YEAR PROPOSED:</b> 2023/24 THRU 2024/25

**DESCRIPTION:**

**2023/24 Phase 5**

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

**REQUEST \$600,000**

**2024/25**

Drainage improvements and paving of existing gravel lot at Western Little League facility

**REQUEST \$330,000**

**American Rescue Plan Funds = \$600,000**

**Town Funds = \$330,000**

**PROJECT COST: \$930,000**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

**DEPARTMENT: POLICE**

**PROJECT TITLE:**

**PUBLIC SAFETY RADIO SYSTEM  
4-YEAR MANAGED SERVICES PLAN  
In-Vehicle Radios & Portable Radios  
FY 2023/24 thru 2026/2027**

**FISCAL YEAR PROPOSED:**

**Description:** This is a continuation of our current Managed Services Plan for our Public Safety Radio System. This includes our in vehicle radios and our individual portable radios for each of our officers. Our current managed services plan for the mobiles and portable radios is expiring on June 30, 2023. We are currently in year two (2) of our five year of our Radio System Managed Services Plan. The mobile and portable radios are part of our overall radio system and this request bring the mobile and portable radios into the capital budget plan and allows for a complete radio system reevaluation prior to 07/01/2027.

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

34 Single Band Mobile Radios

05 All Band Mobile Radios \*all band radio will allow us to have direct communications with all of our surrounding cities and towns.

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

The Managed Services Yearly Costs are listed below:

Fiscal Year 2023-2024: \$156,180

Fiscal Year 2024-2025: \$156,180

Fiscal Year 2025-2026: \$156,180

Fiscal Year 2026-2027: \$156,180

**\$624,720**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b> POLICE	<b>PROJECT TITLE:</b> PUBLIC SAFETY RADIO SYSTEM 5-YEAR MANAGED SERVICES PLAN
	<b>FISCAL YEAR PROPOSED:</b> FY 2023/24 thru 2026/2027

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

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

The Managed Services Yearly Costs are listed below:

- Fiscal Year 2023-2024: \$306,733.00
- Fiscal Year 2024-2025: \$306,733.00
- Fiscal Year 2025-2026: \$306,733.00
- Fiscal Year 2026-2027: \$306,733.00

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

**\$1,226,932**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

**DEPARTMENT: POLICE**

**PROJECT TITLE: OFFICER SAFETY PLAN  
AXON BODY CAMERAS**

**FISCAL YEAR PROPOSED: FY 2023/24 thru 2027/28**

**Description:** The Police Accountability Bill requires police departments to have body cameras for all officers. The Officer Safety Plan allows for us to replace all of our body cameras and the cost is split over five (5) years. Our current body camera program is set to expire and we were able to secure another plan with 2022 pricing. The 2022 program price eliminates approximately 12% of price increases spread out over the five year program plan. The 2022 program price maintains the current price for the five year plan with no increases or interest.

The Officer Safety Plan includes parts and labor, as it relates to all items purchased. Complete body camera replacement during year three (3) of the officer safety plan The Officer Safety Plan includes all equipment, hardware, storage and evidence sharing and retention.

The Officer Safety Plan includes the following hardware:  
84 Axon Body Camera Systems

The Officer Safety Plan Yearly Costs are listed below:

- Fiscal Year 2023-2024: \$129,630.00
- Fiscal Year 2024-2025: \$129,630.00
- Fiscal Year 2025-2026: \$129,630.00
- Fiscal Year 2026-2027: \$129,630.00
- Fiscal Year 2027-2028: \$129,630.00

**\*Officer Safety Plan will be up for reevaluation prior to 01/01/2028**

**\$648,150.00**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>HIGHWAY/PARKS</b>	<b>PROJECT TITLE:</b>	<b>WIDEN, RESURFACE, &amp; DRAINAGE</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2027/28</b>

**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.

**2023/24**

\$300,000

**2024/25**

\$500,000

**2025/26**

\$500,000

**2026/27**

\$500,000

**2027/28**

\$500,000

**PROJECT COST:                   \$2,300,000**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>ENGINEERING</b>	<b>PROJECT TITLE:</b>	<b>REPAIR/REPLACE SIDEWALKS</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2027/28</b>

**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 2023-24**

\$250,000

**FY 2024-25**

\$500,000

**FY 2025-26**

\$500,000

**FY 2026-27**

\$500,000

**FY 2027-28**

\$500,000

Ongoing program

**PROJECT COST:      \$2,250,000**

**TOWN OF SOUTHLINGTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>ENGINEERING</b>	<b>PROJECT TITLE:</b>	<b>LOCIP RESURFACING</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2027/28 (ANNUAL DESIGNATION)</b>

<b>DESCRIPTION:</b>	
Annual State grant. Specific projects to be determined.	
<b><u>FY 2023-24</u></b>	
	\$280,000
<b><u>FY 2024-25</u></b>	
	\$280,000
<b><u>FY 2025-26</u></b>	
	\$280,000
<b><u>FY 2026-27</u></b>	
	\$280,000
<b><u>FY 2027-28</u></b>	
	\$280,000
<b>PROJECT COST:</b>	(100% Grant) <b>\$1,400,000</b>

**TOWN OF SOUTHINGTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>ENGINEERING</b>	<b>PROJECT TITLE:</b>	<b>TOWN AID ROAD MAINTENANCE</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2027/28</b>

<b>DESCRIPTION:</b>	
Annual state grant is unknown. Specific projects to be determined.	
<b><u>FY 2023-24</u></b>	
	\$250,000
<b><u>FY 2024-25</u></b>	
	\$250,000
<b><u>FY 2025-26</u></b>	
	\$250,000
<b><u>FY 2026-27</u></b>	
	\$250,000
<b><u>FY 2027-28</u></b>	
	\$250,000
<b>PROJECT COST:</b>	<b>\$1,250,000</b>
	(100% Grant)

**TOWN OF SOUTHLINGTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

**DEPARTMENT: BOARD OF EDUCATION**

**PROJECT TITLE: PAVING PROJECTS**

**FISCAL YEAR PROPOSED: 2023/24 & 2026/27**

**DESCRIPTION:**

**2023/24**

SHS - This project would replace the asphalt paving in the rear of the high school (excluding the Ag-Science Building) from Pleasant Street through the back lot.

**\$174,300**

(updated quote received October 2021)

SHS- This project would pulverize and replace the main bus loop in front of the high school.

**\$95,000**

**2026/27**

HES - Reconstruct paved playground for parking off the east wing and driveway access to existing visitors parking lot and drop off area.

**\$141,094**

**PROJECT COST: 410,394**

**TOWN OF SOUTHTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>ENGINEERING</b>	<b>PROJECT TITLE:</b>	<b>TOWNWIDE PAVING PROJECTS</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2024/25</b>

<b>DESCRIPTION:</b>	<p>Pave/repave parking lots and driveways associated with Town buildings and other facilities</p> <p><b>2023/24</b>  New parking lot at Barnes Museum, etc.  <b>REQUEST \$100,000</b></p> <p><b>2024/25</b>  Fire Station 3, etc.  <b>REQUEST \$100,000</b></p> <p><b>2025/26</b>  To Be Determined</p>
	<b>PROJECT COST:      \$200,000</b>

**TOWN OF SOUTHLINGTON**  
**CAPITAL IMPROVEMENT PLAN**  
**FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>HIGHWAY/PARKS</b>	<b>PROJECT TITLE:</b>	<b>STREET SIGN UPGRADE</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24</b>

**DESCRIPTION:**

**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:                    \$50,000**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

**DEPARTMENT: POLICE**

**PROJECT TITLE: VEHICLE REPLACEMENT**

**FISCAL YEAR PROPOSED: FY 2023/2024**

**DESCRIPTION: Traffic Truck Replacement**

The current Traffic Truck is a 2017 Ford XLT 4x4 Extended Cab F-150 with 50,000 miles. We are looking to replace it with a Ford F250 4x4 Super-Cab. The traffic truck is used for traffic related responses such as parades, festivals, setting up roadway detours, transporting signs and barricades to different locations within the Town of Southington. This is a complete upfit with radio, lights, siren etc...

**\$65,000**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>CALENDAR HOUSE</b>	<b>PROJECT TITLE:</b>	<b>VEHICLE REPLACEMENT</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2027/28</b>

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

Calendar House will apply for the Federal Fiscal Year 2022 Section 5310 Grant, as soon as it is made available, 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 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**

Calendar House will apply for the Federal Fiscal Year 2026 Section 5310 Grant in the spring of 2026 for a new Dial-A-Ride service bus. Projected cost of the new service bus is \$85,000.00. Anticipated grant funds of 80 percent will be \$68,000.00. Anticipated delivery would be after 7/1/2027. The CIP FY2027/28 is for the additional 20 percent; \$17,000.00.

**\$85,000**

**PROJECT COST: 415,000**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>FIRE</b>	<b>PROJECT TITLE:</b>	<b>VEHICLE REPLACEMENT</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2027/28</b>

**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.

2023-2024	\$70,000	ONE FOUR WHEEL DRIVE VEHICLE
2024-2025	\$85,000	ONE FOUR WHEEL DRIVE VEHICLE
2025-2026	\$72,000	ONE FOUR WHEEL DRIVE VEHICLE
2026-2027	\$85,000	ONE FOUR WHEEL DRIVE VEHICLE
2027-2028	\$72,000	ONE FOUR WHEEL DRIVE VEHICLE

**PROJECT COST: 384,000**

**TOWN OF SOUTHLINGTON  
CAPITAL IMPROVEMENT PLAN  
FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28**

<b>DEPARTMENT:</b>	<b>HIGHWAY/PARKS</b>	<b>PROJECT TITLE:</b>	<b>VEHICLE REPLACEMENT</b>
		<b>FISCAL YEAR PROPOSED:</b>	<b>2023/24 THRU 2027/28</b>

**DESCRIPTION:**

**2023/24** Purchase one (1) F600 pickup with utility body to replace Truck #202 (2002 Ford F350 pickup). The new truck will be set up for and used by the mechanics for servicing vehicles on the road. **REQUEST \$170,000**

**2024/25** Purchase two (2) F350 pickups with plows to replace Truck #80 (2002 Ford F250) and Truck #77 (1998 Chevy 1500). **REQUEST \$112,530**

**2025/26** Purchase one (1) F550 rack truck with lift gate and plow to replace Truck #185 (2004 Ford F550 rack truck with lift gate). Purchase one (1) F450 mason dump with plow and spreader to replace Truck #164 (1999 Ford F450 mason dump). **REQUEST \$187,000**

**2026/27** Purchase one (1) F550 rack truck with lift gate and plow to replace Truck #89 (2006 Ford F350 rack truck with lift gate). Purchase one (1) F350 with plow to replace Truck #80 (2002 Ford F250 pickup). **REQUEST \$155,300**

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

**PROJECT COST:           \$684,830**

# 10 YEAR HISTORY

BUDGET, MILL RATE, NET GRAND LIST &  
DEBT SERVICE



**TOWN OF SOUTHLINGTON BUDGET CHANGES  
FY 2015-2024**

FISCAL YEAR	APPROVED BUDGET			DEBT SERVICE			BOARD OF EDUCATION			GENERAL GOVERNMENT		
		INCREASE			INCREASE			INCREASE			INCREASE	
		\$	%		\$	%		\$	%		\$	%
2014/15*	<b>138,608,727</b>	9,294,522	7.19%				<b>87,072,005</b>	2,838,801	3.37%	<b>51,536,722</b>	6,455,721	14.32%
2015/16	<b>138,283,480</b>	(325,247)	-0.23%				<b>89,667,401</b>	2,595,396	2.98%	<b>48,616,079</b>	(2,920,643)	-5.67%
2016/17	<b>141,418,646</b>	3,135,166	2.27%				<b>91,782,992</b>	2,115,591	2.36%	<b>49,635,654</b>	1,019,575	2.10%
2017/18**	<b>143,396,270</b>	1,977,624	1.40%				<b>87,309,939</b>	(4,473,053)	-4.87%	<b>56,086,331</b>	6,450,677	13.00%
2018/19*	<b>149,058,395</b>	5,662,125	3.95%				<b>95,827,529</b>	8,517,590	9.76%	<b>53,230,866</b>	(2,855,465)	-5.09%
2019/20*	<b>152,987,271</b>	3,928,876	2.64%				<b>98,823,770</b>	2,996,241	3.13%	<b>54,163,501</b>	932,635	1.75%
2020/21*	<b>158,243,387</b>	5,256,116	3.44%				<b>100,301,445</b>	1,477,675	1.50%	<b>57,941,942</b>	3,778,441	6.98%
2021/22*	<b>156,863,214</b>	(1,380,173)	-0.87%				<b>100,592,626</b>	291,181	0.29%	<b>56,270,588</b>	(1,671,354)	-2.88%
2022/23*	<b>162,728,341</b>	5,865,127	3.74%	<b>11,007,873</b>			<b>104,418,146</b>	3,825,520	3.80%	<b>47,302,322</b>	2,039,607	3.62%
2023/24*	<b>173,007,437</b>	10,279,096	6.32%	<b>13,106,666</b>	2,098,793	19.07%	<b>110,460,653</b>	6,042,507	5.79%	<b>49,440,118</b>	2,137,796	4.52%

\*\*\*

\*INCLUDES MAJOR 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	
2023/24	\$1,390,900	

\*\* 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.

\*\*\* RESTATED GENERAL GOVERNMENT BUDGET TO SHOW DEBT SERVICE SEPARATELY.

**TOWN OF SOUTHLINGTON MILL RATE CHANGES  
FY 2015-2024**

FISCAL YEAR	TOTAL MILL RATE			DEBT SERVICE			BOARD OF EDUCATION			GENERAL GOVERNMENT		
	INCREASE			INCREASE			INCREASE			INCREASE		
		MILLS	%	MILLS	%		MILLS	%		MILLS	%	
2014/15*	<b>28.36</b>	0.90	3.28%				<b>17.43</b>	0.48	2.83%	<b>10.93</b>	0.42	4.00%
2015/16	<b>29.14</b>	0.78	2.75%				<b>17.93</b>	0.50	2.87%	<b>11.21</b>	0.28	2.56%
2016/17 (REVAL)	<b>29.64</b>	0.50	1.72%				<b>18.36</b>	0.43	2.40%	<b>11.28</b>	0.07	0.62%
2017/18* **	<b>30.48</b>	0.84	2.83%				<b>18.15</b>	(0.21)	-1.14%	<b>12.33</b>	1.05	9.31%
2018/19*	<b>30.48</b>	0.00	0.00%				<b>18.65</b>	0.50	2.75%	<b>11.83</b>	(0.50)	-4.06%
2019/20*	<b>30.64</b>	0.16	0.52%				<b>19.08</b>	0.43	2.31%	<b>11.56</b>	(0.27)	-2.28%
2020/21*	<b>30.63</b>	(0.01)	-0.03%				<b>18.98</b>	(0.10)	-0.52%	<b>11.65</b>	0.09	0.78%
2021/22* (REVAL)	<b>29.03</b>	(1.60)	-5.22%				<b>17.88</b>	(1.10)	-5.80%	<b>11.15</b>	(0.50)	-4.29%
2022/23*	<b>29.13</b>	0.10	0.34%	<b>2.40</b>			<b>18.11</b>	0.23	1.29%	<b>8.62</b>	(0.13)	-1.17%
2023/24*	<b>30.36</b>	1.23	4.22%	<b>2.85</b>	0.45	18.75%	<b>18.73</b>	0.62	3.42%	<b>8.78</b>	0.16	1.86%

\*\*\*

\*INCLUDES MAJOR 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
2023/24	\$1,390,900

Also:  
2023/24 \$760,456 Use of BOE Non\_Lapsing Funds for 2023/2024 budget

\*\* 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.

\*\*\* RESTATED GENERAL GOVERNMENT BUDGET TO SHOW DEBT SERVICE SEPARATELY.

**Town of Southington  
20 years of Net Grand List Changes**

<b>Fiscal Year</b>		<b>Grand List October 1,</b>	<b>Net Taxable Grand List</b>	<b>Increase (Decrease) Grand List</b>	<b>% Change</b>
2024		2022	4,672,446,124	85,526,439	1.86%
2023		2021	4,586,919,685	149,989,260	3.38%
2022	SR	2020	4,436,930,425	279,589,216	6.73%
2021		2019	4,157,341,209	88,826,209	2.18%
2020		2018	4,068,515,000	59,574,000	1.49%
2019		2017	4,008,941,000	63,124,000	1.60%
2018		2016	3,945,817,000	43,707,000	1.12%
2017	FR	2015	3,902,110,000	73,393,000	1.92%
2016		2014	3,828,717,000	54,940,000	1.46%
2015		2013	3,773,777,000	42,132,000	1.13%
2014		2012	3,731,645,000	16,778,000	0.45%
2013	SR	2011	3,714,867,000	(348,350,000)	-8.57%
2012		2010	4,063,217,000	47,062,000	1.17%
2011		2009	4,016,155,000	51,135,000	1.29%
2010		2008	3,965,020,000	45,305,000	1.16%
2009		2007	3,919,715,000	47,711,000	1.23%
2008		2006	3,872,004,000	41,387,000	1.08%
2007	FR	2005	3,830,617,000	1,169,364,000	43.94%
2006		2004	2,661,253,000	63,591,000	2.45%
2005		2003	2,597,662,000	2,597,662,000	

FR = Full Revaluation Year  
SR = Statistical Revaluation Year

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**DEBT OUTSTANDING  
LAST TEN COMPLETED FISCAL YEARS**

<b>Fiscal Year Ended</b>	<b>General Obligation Bonds</b>	<b>Clean Water Fund Loan</b>	<b>Total Town Debt Outstanding</b>	<b>Increase/ (Decrease)</b>
<b>2023</b>	fiscal year	still in process	-----	
<b>2022</b>	\$ 79,301,000	\$ 20,075,000	\$ 99,376,000	\$ (9,176,000)
<b>2021</b>	87,377,000	21,175,000	108,552,000	25,098,000
<b>2020</b>	77,770,000	5,684,000	83,454,000	(9,363,000)
<b>2019</b>	86,565,000	6,252,000	92,817,000	(9,045,000)
<b>2018</b>	95,040,000	6,822,000	101,862,000	(303,000)
<b>2017</b>	94,775,000	7,390,000	102,165,000	(8,147,000)
<b>2016</b>	102,355,000	7,957,000	110,312,000	10,926,000
<b>2015</b>	90,860,000	8,526,000	99,386,000	20,997,000
<b>2014</b>	69,295,000	9,094,000	78,389,000	17,673,000
<b>2013</b>	51,054,000	9,662,000	60,716,000	(5,925,000)

## **BONDS SALES FYE 2015 THRU FYE 2022**

### 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