

TOWN OF SOUTHINGTON

“CITY OF PROGRESS”

INCORPORATED 1779



**TOWN MANAGER PROPOSED BUDGET
FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024**

Town of Southington

Town Manager Proposed 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
SOUTHTON, 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 1st. Non-filers are subject to a personal property tax bill that reflects the assessor's opinion of appropriate asset levels for the specific type of business, plus a 25% assessment penalty. 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 truing-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 SOUTHTON 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 MANAGER PROPOSED
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
Total Expenditures	\$49,705,025	\$111,775,884	\$ 13,306,666	\$174,787,575
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
Subtotal	\$9,522,069	\$23,496,838		\$33,018,907
Equals : Current taxes needed	\$40,182,956	\$88,279,046	\$13,306,666	\$141,768,668
Plus : Uncollected taxes (1.8%)	\$723,293	\$1,589,023	\$239,520	\$2,551,836
Equals : Taxes needed net uncollected	\$40,906,249	\$89,868,069	\$13,546,186	\$144,320,504
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	8.75	19.23	2.90	30.88
Less:Current Mill Rate, restated for Debt Serv. Reclass	8.62	18.11	2.40	29.13
Equals : Mill rate increase over last year	0.13	1.12	0.50	1.75

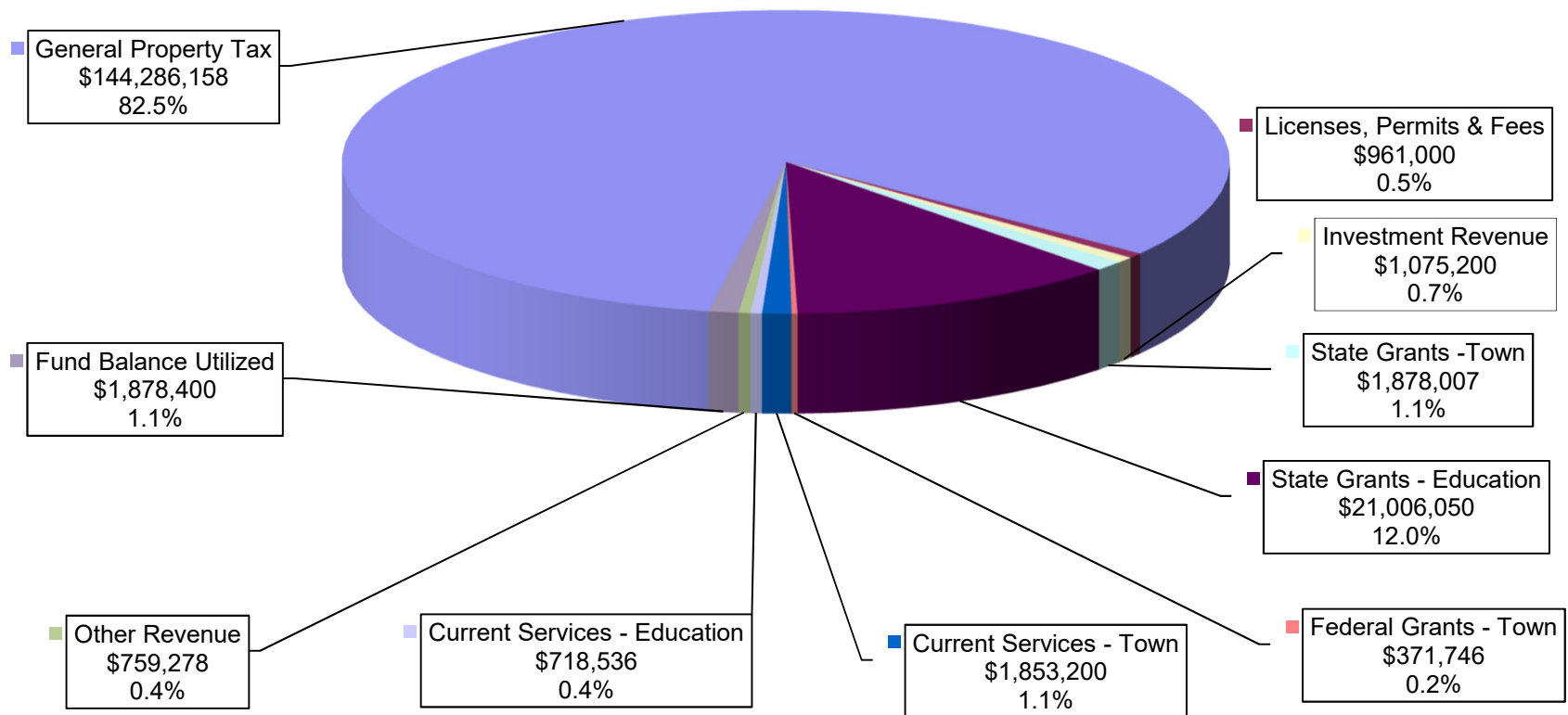
^^1 mill is approximately \$4,672,446

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

ACTUAL BUDGET				
	Gen. Gov't	BOE	Debt Serv.	Total
FY 2023/2024 TM Proposed Budget	49,705,025	111,775,884	13,306,666	174,787,575
FY 2022/2023 TC Adopted Budget, restated for Debt Service	47,302,322	104,418,146	11,007,873	162,728,341
Dollar Change	2,402,703	7,357,738	2,298,793	12,059,234
Percentage Change*	5.08%	7.05%	20.88%	7.41%
* 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 TM Proposed Budget.				
BUDGET REQUESTED - UTILIZING FUND BALANCE				
	Gen. Gov't	BOE	Debt Serv.	Total
FY 2023/2024 TM Proposed Budget	49,705,025	111,775,884	13,306,666	174,787,575
Reduce: One-Time Capital Expenditures funded by Fund Balance	(1,878,400)			(1,878,400)
Reduce: Capital Expenditure funded by Transfer In	(592,543)			(592,543)
Net FY 2023/2024 TM Proposed Budget	47,234,082	111,775,884	13,306,666	172,316,632
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)
Net FY 2022/2023 Adopted Budget	45,199,879	104,418,146	11,007,873	160,625,898
Dollar Change	2,034,203	7,357,738	2,298,793	11,690,734
Percentage Change	4.50%	7.05%	20.88%	7.28%
MILL RATE - PROPOSED VS CURRENT YEAR ACTUAL				
	Gen. Gov't	BOE	Debt Serv.	Total
Proposed: FY 2023/2024 Mill Rate	8.75	19.23	2.90	30.88
Current Actual: FY 2022/2023 Mill Rate	8.62	18.11	2.40	29.13
Mill Rate Increase	0.13	1.12	0.50	1.75
Percentage Change	1.51%	6.18%	20.83%	6.01%

GENERAL FUND

TOWN MANAGER PROPOSED REVENUES BY SOURCE BUDGET 2023 - 2024



TOTAL REVENUE BUDGET: \$174,787,575

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**TOWN OF SOUTHTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2023 - 2024**

0100 - GENERAL FUND

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
GENERAL PROPERTY TAX	127,985,814	131,117,927	133,729,371	133,729,371	129,905,909	134,344,685	144,286,158	144,286,158	7.9%
LICENSE,PERMIT & FEE	1,456,924	1,673,499	960,000	960,000	724,030	1,101,902	961,000	961,000	0.1%
INVESTMENT REVENUES	442,641	462,017	373,200	373,200	893,296	1,300,611	1,075,200	1,075,200	188.1%
STATE GRANTS	22,602,835	23,413,753	22,734,130	22,757,216	11,968,963	22,817,870	22,884,057	22,884,057	0.7%
FEDERAL GRANTS	668,663	144,178	367,026	367,026	87,039	367,026	371,746	371,746	1.3%
SERVICE CHARGES	3,919,945	4,342,384	2,281,536	2,394,483	1,911,253	3,728,882	2,571,736	2,571,736	12.7%
OTHER REVENUES	231,678	211,388	487,368	492,968	82,811	211,121	759,278	759,278	55.8%
FUND BALANCE UTILZD	0	0	1,795,710	1,795,710	0	1,795,710	1,878,400	1,878,400	4.6%
0100 - GENERAL FUND TOTAL:	157,308,501	161,365,145	162,728,341	162,869,974	145,573,301	165,667,807	174,787,575	174,787,575	7.4%

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**TOWN OF SOUTHTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2023 - 2024**

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND									
10 - GENERAL PROPERTY TAX									
10060 400001 PROPERTY TAX REVENUE	126,361,492	128,569,559	132,173,371	132,173,371	128,429,996	132,484,558	142,629,158	142,629,158	7.9%
10060 400002 PRIOR YRS TAX COLLECTION	1,077,222	1,665,496	1,000,000	1,000,000	932,864	1,182,400	1,000,000	1,000,000	0.0%
10060 400003 INTEREST ON TAXES	490,061	778,835	500,000	500,000	516,728	616,727	600,000	600,000	20.0%
10060 400004 LIEN FEES ON TAXES	5,511	9,127	6,000	6,000	0	6,000	7,000	7,000	16.7%
10060 400005 SUSPENSE TAX COLLECTIONS	51,529	94,910	50,000	50,000	26,322	55,000	50,000	50,000	0.0%
GENERAL PROPERTY TAX TOTAL:	127,985,814	131,117,927	133,729,371	133,729,371	129,905,909	134,344,685	144,286,158	144,286,158	7.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
15 - LICENSE,PERMIT & FEE									
10010 470006 RECORDING FEE/LOCIP-OPEN	16,275	15,966	0	0	8,550	8,550	0	0	0.0%
10012 420002 PISTOL/VENDOR/ETC.	76,962	30,387	30,000	30,000	17,980	30,645	30,000	30,000	0.0%
10012 430005 PARKING TAGS	315	1,310	1,000	1,000	587	1,077	1,000	1,000	0.0%
10012 470022 POLICE REPORT FEES	7,475	8,670	8,000	8,000	6,134	8,730	8,000	8,000	0.0%
10014 420005 BUILDING PERMITS & FEES	1,338,001	1,591,721	900,000	900,000	672,425	1,030,000	900,000	900,000	0.0%
10022 470048 LIBRARY FINES & FEES	3,109	9,186	8,000	8,000	7,196	7,900	8,000	8,000	0.0%
10024 470011 ORDINANCE FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
10060 430010 TAX FEES & WARRANTS	13,787	15,259	12,000	12,000	10,158	14,000	13,000	13,000	8.3%
LICENSE,PERMIT & FEE TOTAL:	1,456,924	1,673,499	960,000	960,000	724,030	1,101,902	961,000	961,000	0.1%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
20 - INVESTMENT REVENUES									
10060 440010 INTEREST ON INVESTMENTS	371,505	304,239	300,000	300,000	750,019	1,150,000	1,000,000	1,000,000	233.3%
10060 440015 ADDIN LEWIS FUND	183	213	200	200	112	223	200	200	0.0%
10060 440020 BARNES MUSEUM FUND	24,587	31,636	23,000	23,000	21,907	29,129	25,000	25,000	8.7%
10060 440025 CIRMA EQUITY & INTEREST	46,366	125,928	50,000	50,000	121,259	121,259	50,000	50,000	0.0%
INVESTMENT REVENUES TOTAL:	442,641	462,017	373,200	373,200	893,296	1,300,611	1,075,200	1,075,200	188.1%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
25 - STATE GRANTS									
10012 450001 ABSENTEE BALLOT GRANT	21,598	0	0	12,984	12,984	12,983	0	0	0.0%
10012 450048 E-911 STATE GRANT	76,019	75,421	75,000	75,000	78,676	78,676	76,000	76,000	1.3%
10012 450050 PEQUOT/MOHEGAN GRANT	7,160	7,160	7,160	7,160	2,387	7,160	7,160	7,160	0.0%
10012 450059 PUBLIC EMERG RESP PLNNG	0	21,831	25,000	25,000	43,816	43,816	25,000	25,000	0.0%
10016 450106 NON-PUBLIC HEALTH SVCS	16,816	23,497	24,000	24,000	23,752	23,752	23,000	23,000	-4.2%
10020 450002 CHILDREN/YOUTH SERVICES	24,166	24,398	24,000	24,000	18,128	24,166	24,000	24,000	0.0%
10020 450005 YTH SVCS/DRUG FREE COMM GRANT	0	1,014	0	10,102	11,309	11,308	0	0	0.0%
10032 450100 AGRI SCIENCE TECH EDUC (VOAG)	373,400	373,400	373,400	373,400	373,400	373,400	373,400	373,400	0.0%
10032 450120 EDUCATIONAL COST SHARING	20,687,642	21,091,692	20,466,417	20,466,417	10,233,208	20,466,417	20,632,650	20,632,650	0.8%
10060 450008 PILOT: TELECOMMUNICATIONS	75,343	50,815	75,000	75,000	0	50,000	50,000	50,000	-33.3%
10060 450014 PILOT: HOSPITAL	94,474	0	0	0	0	0	0	0	0.0%
10060 450015 PILOT: TIERED	0	131,617	167,005	167,005	167,005	167,004	179,899	179,899	7.7%
10060 450018 ADD'L VETERAN EXEMPT	51,612	47,101	50,000	50,000	46,156	46,156	46,000	46,000	-8.0%
10060 450022 DISABILITY EXEMPTION	4,900	4,529	4,800	4,800	4,690	4,689	4,600	4,600	-4.2%
10060 450028 PILOT: STATE PROPERTIES	6,766	0	0	0	0	0	0	0	0.0%
10060 450030 GRANT FOR MUNICIPAL PROJECTS	1,133,854	1,427,348	1,427,348	1,427,348	866,037	1,427,348	1,427,348	1,427,348	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060 450031 MUNICIPAL REVENUE SHARING GR	0	46,772	0	0	0	0	0	0	0.0%
10060 450032 DISTRESSED MUNICIPALITIES	0	70,512	0	0	57,150	57,150	0	0	0.0%
10060 450034 MISC STATE GRANTS	9,486	16,646	15,000	15,000	30,265	23,845	15,000	15,000	0.0%
STATE GRANTS TOTAL:	22,602,835	23,413,753	22,734,130	22,757,216	11,968,963	22,817,870	22,884,057	22,884,057	0.7%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
30 - FEDERAL GRANTS									
10012 450073 FEMA FF SAFER GRANT	0	118,382	367,026	367,026	87,039	367,026	371,746	371,746	1.3%
10012 450076 FEMA REIMBURSEMENT	271,945	0	0	0	0	0	0	0	0.0%
10060 450096 MUNICIPAL CRF REIMBURSEMENT	396,718	25,796	0	0	0	0	0	0	0.0%
FEDERAL GRANTS TOTAL:	668,663	144,178	367,026	367,026	87,039	367,026	371,746	371,746	1.3%

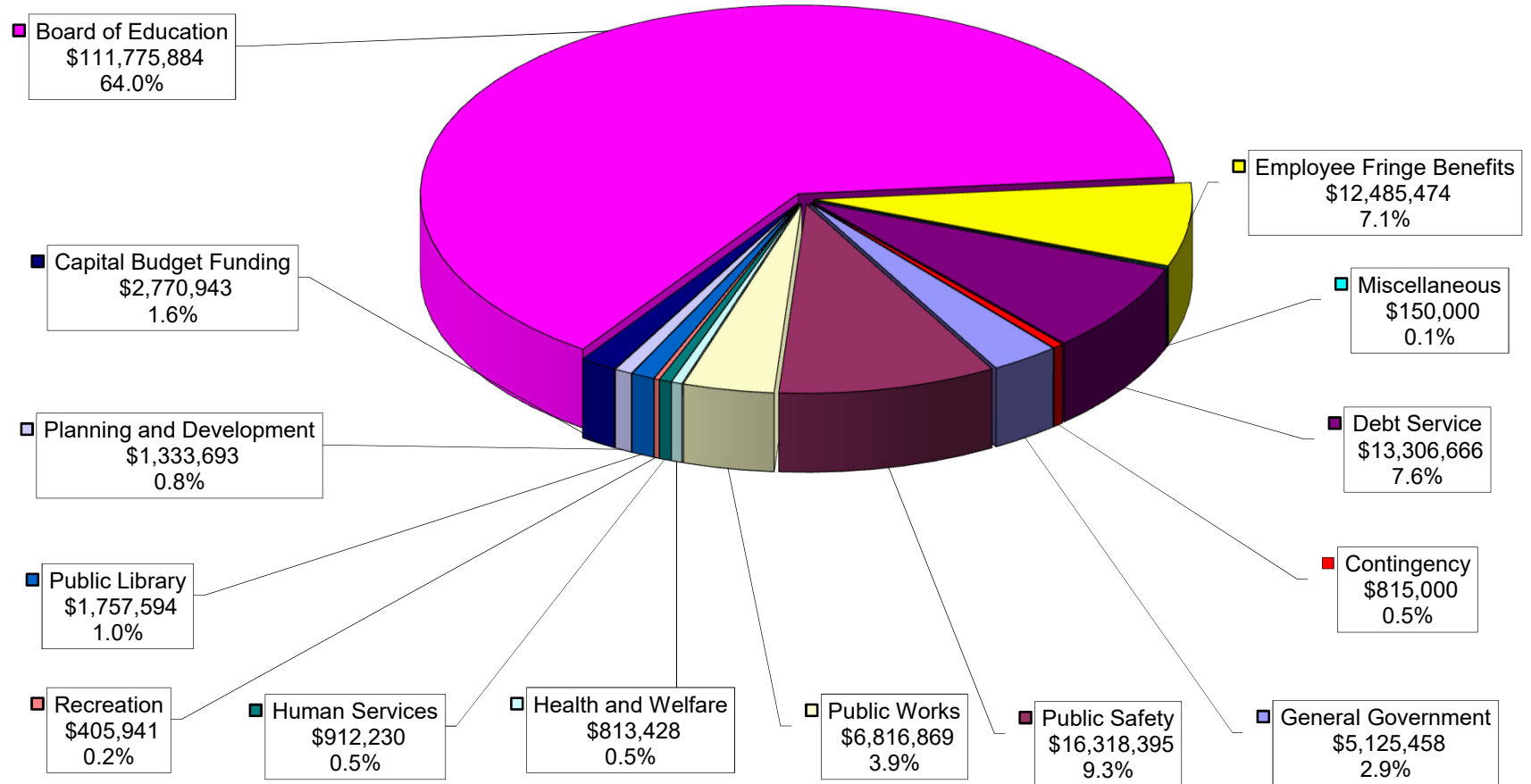
	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUD</u>	<u>2023</u> <u>REV BUD</u>	<u>2023</u> <u>YTD</u>	<u>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
35 - SERVICE CHARGES									
10010 470002 TOWN CLERK FEES	2,172,999	2,224,160	1,400,000	1,400,000	1,206,608	1,606,608	1,400,000	1,400,000	0.0%
10010 470008 ASSESSOR	385	505	1,000	1,000	202	404	500	500	-50.0%
10010 470012 LABELS/DISKETTES/COPIES	0	50	0	0	0	0	0	0	0.0%
10012 470020 POLICE SERVICES (NONTAX)	0	0	50,000	50,000	0	0	25,000	25,000	-50.0%
10012 470028 FIRE SERVICES	16,333	18,068	24,000	24,000	81,979	81,737	50,000	50,000	108.3%
10012 470030 FIRE REIMB SERVICES	840	9,310	5,000	28,507	23,507	23,506	5,000	5,000	0.0%
10020 470050 RECREATION DEPT REVENUES	17,337	20,921	30,000	30,000	8,120	19,000	22,000	22,000	-26.7%
10020 470051 RECREATION DEPT RENTALS	0	0	0	0	125	125	0	0	0.0%
10024 470009 PLANNING & ZONING FEES	60,600	48,840	50,000	50,000	27,890	39,048	39,000	39,000	-22.0%
10024 470034 ENGINEERING SERVICES	2,969	1,770	2,000	2,000	607	1,700	1,700	1,700	-15.0%
10024 470035 ENGINEERING INSP & REVIEW FEES	2,520	0	0	0	0	0	0	0	0.0%
10032 470042 ASTE (VOAG) TUITIONS	751,953	803,726	696,000	696,000	394,866	764,000	705,000	705,000	1.3%
10032 470044 MARGARET GRIFFIN RENTALS	13,536	13,536	13,536	13,536	10,152	13,536	13,536	13,536	0.0%
10032 470046 SCHOOL TUITIONS & RENTALS	879,762	1,154,972	0	89,440	127,979	1,150,000	0	0	0.0%
10060 470070 MISC NOC-CURRENT	711	46,527	10,000	10,000	29,218	29,218	310,000	310,000	3,000.0%
SERVICE CHARGES TOTAL:	3,919,945	4,342,384	2,281,536	2,394,483	1,911,253	3,728,882	2,571,736	2,571,736	12.7%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
40 - OTHER REVENUES									
10012 470024 POLICE MISC REVENUES	1,818	98	0	0	138	136	100	100	100.0%
10014 470033 SALE OF SCRAP	79,455	75,352	50,000	50,000	24,367	44,500	45,000	45,000	-10.0%
10018 450061 CALENDAR HOUSE RENTAL	0	1,050	0	600	600	850	0	0	0.0%
10020 470060 MEMORIAL DONATIONS	7,500	9,400	0	5,000	5,000	5,000	0	0	0.0%
10060 470061 REFUSE/RECYCLING REBATES	46,170	35,672	50,000	50,000	33,814	35,000	35,000	35,000	-30.0%
10060 470102 STEPS REIMBURSEMENT	0	0	38,035	38,035	0	38,035	38,035	38,035	0.0%
10060 490015 LEASES/EASEMENTS/TOWN PR	31,700	28,600	27,600	27,600	18,400	27,600	28,600	28,600	3.6%
10060 490020 SALE OF TOWN PROPERTY	60,837	29,386	10,000	10,000	0	10,000	10,000	10,000	0.0%
10060 490905 APPROP. FUNDS RETURNED-P	4,199	22,830	5,000	5,000	492	50,000	10,000	10,000	100.0%
10060 490910 TRANSFER IN FROM OTHER F	0	0	306,733	306,733	0	0	592,543	592,543	93.2%
10099 490910 TRANSFER IN FROM OTHER F	0	9,000	0	0	0	0	0	0	0.0%
OTHER REVENUES TOTAL:	231,678	211,388	487,368	492,968	82,811	211,121	759,278	759,278	55.8%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
45 - FUND BALANCE UTILZD									
10099 490915	0	0	1,795,710	1,795,710	0	1,795,710	1,878,400	1,878,400	4.6%
FUND BALANCE UTILIZED									
FUND BALANCE UTILZD TOTAL:	0	0	1,795,710	1,795,710	0	1,795,710	1,878,400	1,878,400	4.6%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND TOTAL:	157,308,501	161,365,145	162,728,341	162,869,974	145,573,301	165,667,807	174,787,575	174,787,575	7.4%

TOWN MANAGER PROPOSED EXPENDITURES BY FUNCTION BUDGET 2023 - 2024



TOTAL EXPENDITURE BUDGET: \$174,787,575

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TOWN OF SOUTHTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2023 - 2024

0100 - GENERAL FUND

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010011 - TOWN COUNCIL	34,213	52,819	62,295	62,295	53,109	62,295	63,295	63,295	1.6%
10010031 - TOWN MANAGER	257,273	270,253	298,930	298,930	179,522	298,930	298,930	298,930	0.0%
10010051 - BOARD OF FINANCE	5,521	7,440	7,460	7,460	2,100	7,460	7,560	7,560	1.3%
10010071 - FINANCE DEPARTMENT	535,579	573,397	580,041	580,041	407,279	578,841	607,645	607,645	4.8%
10010101 - HUMAN RESOURCES DEPARTMENT	120,794	129,680	135,508	170,508	108,191	136,733	136,733	136,733	0.9%
10010111 - TOWN CLERK	361,438	374,734	383,483	387,483	263,210	383,423	400,054	400,054	4.3%
10010131 - TAX DEPARTMENT	264,423	216,685	235,419	235,419	127,601	227,310	238,537	238,537	1.3%
10010151 - DEPARTMENT OF ASSESSMENTS	515,710	379,917	535,226	676,576	264,211	429,912	568,975	568,975	6.3%
10010171 - BOARD OF ASSESSMENT APPEALS	15,795	2,018	3,100	3,100	948	2,100	3,100	3,100	0.0%
10010191 - PROBATE COURT	11,150	12,150	13,150	13,150	13,150	13,150	13,150	13,150	0.0%
10010211 - TOWN ATTORNEY/LEGAL SERVICES	130,019	187,495	190,272	210,272	94,491	224,374	261,000	261,000	37.2%
10010231 - ELECTIONS DEPARTMENT	156,034	129,474	191,009	191,009	134,112	191,009	188,391	188,391	-1.4%
10010271 - INSURANCE (AUTO,PROP.WORK.CC	1,045,420	1,077,099	1,172,092	1,172,092	1,128,510	1,142,092	1,076,084	1,076,084	-8.2%
10010291 - ANNUAL AUDIT	35,940	36,660	37,380	37,380	37,380	37,380	42,960	42,960	14.9%
10010331 - INFORMATION TECHNOLOGY DEPAI	957,470	1,043,659	1,156,696	1,156,696	958,015	1,156,705	1,219,044	1,219,044	5.4%
10012011 - POLICE DEPARTMENT	8,356,199	8,509,231	8,837,892	8,839,710	5,967,758	9,231,863	9,271,738	9,271,738	4.9%
10012017 - SAFETY PROGRAM	62,594	55,404	73,273	73,273	5,828	73,273	75,000	75,000	2.4%
10012021 - EMERGENCY MANAGEMENT	95,955	7,500	15,000	27,984	7,406	27,984	15,000	15,000	0.0%
10012031 - CENTRAL DISPATCH	885,029	946,126	985,759	985,759	668,326	1,078,358	1,010,280	1,010,280	2.5%
10012051 - ANIMAL CONTROL	219,343	225,482	268,198	268,198	268,198	268,198	278,050	278,050	3.7%
10012071 - FIRE DEPARTMENT	4,686,818	4,753,206	5,259,872	5,301,572	3,258,743	5,408,496	5,388,718	5,388,718	2.4%
10012091 - FIRE HYDRANT RENTAL	228,758	250,543	251,256	251,256	193,800	251,256	276,634	276,634	10.1%
10012111 - PARKING AUTHORITY	4,806	1,095	2,975	3,876	1,501	3,876	2,975	2,975	0.0%
10014011 - TOWN HALL	99,574	103,593	129,865	138,642	91,284	138,642	135,374	135,374	4.2%
10014013 - JOHN WEICHSEL MUNICIPAL CENTE	93,313	41,605	46,694	47,881	31,720	43,431	46,800	46,800	0.2%

0100 - GENERAL FUND

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014031 - TOWN OWNED PROPERTY	6,724	12,233	25,000	25,000	4,107	25,000	30,000	30,000	20.0%
10014033 - SYLVIA BRADLEY HISTORICAL SOC	19,872	17,437	19,650	19,650	15,741	19,651	20,221	20,221	2.9%
10014051 - ENGINEERING DEPARTMENT	662,469	672,769	744,365	747,065	511,022	777,385	747,398	747,398	0.4%
10014071 - HIGHWAY/PARKS DEPARTMENT	3,405,809	3,548,584	3,746,827	3,746,827	2,671,333	3,928,312	4,005,584	4,005,584	6.9%
10014073 - SNOW & ICE REMOVAL	802,759	917,011	810,000	810,000	516,042	810,000	810,000	810,000	0.0%
10014075 - BULKY WASTE	300,878	262,439	292,000	292,000	164,731	278,500	301,814	301,814	3.4%
10014077 - TREE MAINTENANCE	37,042	31,039	38,000	38,000	24,280	38,000	38,000	38,000	0.0%
10014091 - STREET LIGHTING	459,190	409,716	448,902	448,902	368,730	428,960	453,678	453,678	1.1%
10014111 - ENVIRONMENTAL ISSUES	87,205	91,122	228,000	283,589	115,467	283,589	228,000	228,000	0.0%
10016011 - COMMUNITY SERVICES	304,414	335,079	368,011	368,011	244,095	368,011	404,302	404,302	9.9%
10016031 - HEALTH DEPARTMENT	330,530	331,385	332,771	332,771	332,771	332,771	332,775	332,775	0.0%
10016071 - MENTAL HEALTH	3,014	3,014	3,045	3,045	3,045	3,045	3,045	3,045	0.0%
10016091 - NON PUBLIC SCHOOL NURSES	58,810	63,769	67,406	67,406	35,857	67,406	73,306	73,306	8.8%
10018011 - SOUTHTON YOUTH SERVICES	278,566	239,685	277,094	287,196	189,919	284,000	286,594	286,594	3.4%
10018031 - COMMISSION ON DISABILITY	307	450	8,500	8,500	200	7,500	8,500	8,500	0.0%
10018051 - COMMUNITY ASSISTANCE	58,816	59,992	61,191	61,191	61,191	61,191	63,027	63,027	3.0%
10018091 - CALENDAR HOUSE-SENIOR CITIZEN	484,787	403,315	487,967	500,267	277,838	455,974	554,109	554,109	13.6%
10020012 - RECREATION DEPARTMENT	243,141	325,552	372,968	372,968	297,745	368,418	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	85,571	83,947	85,571	85,571	83,947	83,947	83,947	83,947	-1.9%
10022011 - PUBLIC LIBRARY	1,466,861	1,491,245	1,555,144	1,557,116	1,021,422	1,555,244	1,625,067	1,625,067	4.5%
10022013 - BARNES MUSEUM	53,968	102,676	126,733	126,733	81,026	124,209	132,527	132,527	4.6%
10024011 - ECONOMIC DEVELOPMENT COMMIS	212,862	173,851	253,680	403,680	158,495	403,180	259,395	259,395	2.3%
10024031 - BUILDING DEPARTMENT	450,579	521,981	539,104	539,104	355,264	539,104	560,252	560,252	3.9%
10024051 - PLANNING & ZONING DEPARTMENT	447,073	456,345	476,936	485,436	327,891	482,486	489,196	489,196	2.6%
10024071 - ZONING BOARD OF APPEALS	7,874	16,636	14,450	14,450	11,655	14,450	14,450	14,450	0.0%
10024111 - CONSERVATION COMMISSION	4,793	7,367	10,420	10,420	5,231	10,320	10,400	10,400	-0.2%
10028031 - CAPITAL BUDGET	6,190,775	3,869,641	2,251,657	2,256,657	2,256,657	2,256,657	2,770,943	2,770,943	23.1%
10032011 - BOARD OF EDUCATION	101,128,699	102,137,042	104,768,932	107,716,747	62,094,226	105,653,954	111,775,884	111,775,884	6.7%
10060011 - MEDICAL & GROUP LIFE INSUR.	3,601,486	3,360,863	3,735,230	3,735,230	2,474,117	3,734,900	4,471,933	4,471,933	19.7%

0100 - GENERAL FUND

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060031 - LAND LEASES	1,494	1,494	1,494	1,494	0	1,494	1,494	1,494	0.0%
10060051 - NON-LEGAL PROFESSIONAL SERVI	46,310	31,293	45,000	59,900	37,394	59,900	45,000	45,000	0.0%
10060071 - HEART & HYPERTENSION	1,219,839	1,267,999	1,369,685	1,369,685	911,034	1,367,185	1,396,974	1,396,974	2.0%
10060091 - PAYROLL TAXES & MERS	4,930,111	5,407,199	5,960,729	6,167,232	3,833,777	5,940,000	6,228,962	6,228,962	4.5%
10060111 - POLICE RETIREMENT	259,992	254,514	297,461	297,461	173,068	282,000	326,111	326,111	9.6%
10060131 - UNEMPLOYMENT COMPENSATION	4,713	13,777	15,000	15,000	5,632	13,000	15,000	15,000	0.0%
10060171 - MISCELLANEOUS EXPENDITURES	156,754	121,046	168,950	1,087,811	278,203	1,062,323	150,000	150,000	-11.2%
10062011 - BONDS-PRINCIPAL	8,267,748	6,984,652	7,329,825	7,329,825	6,274,852	7,329,825	8,521,877	8,521,877	16.3%
10062013 - BONDS-INTEREST	2,420,607	2,523,712	2,186,632	2,186,632	1,861,592	2,186,632	2,502,064	2,502,064	14.4%
10062017 - CLEAN WATER FUND LOAN	283,398	1,513,417	1,491,416	1,491,416	996,722	1,491,416	2,282,725	2,282,725	53.1%
10064011 - CONTINGENCY APPROPRIATIONS	0	0	835,750	867,061	0	821,274	815,000	815,000	-2.5%
0100 - GENERAL FUND TOTAL:	157,969,008	157,456,551	162,728,341	167,361,611	103,346,711	165,372,304	174,787,575	174,787,575	7.4%

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TOWN OF SOUTHTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2023 - 2024

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND									
10010011 - TOWN COUNCIL									
10010011 510010	7,319	10,950	10,000	10,000	6,988	10,000	10,000	10,000	0.0%
TEMPORARY/SEASONAL WAGES									
10010011 539005	1,975	1,000	2,500	2,500	1,325	2,500	2,500	2,500	0.0%
CONTRACTED SERVICES									
EMPLOYEE ASSISTANCE PROGRAM									
10010011 552005	7,994	8,970	17,000	17,000	12,885	17,000	17,000	17,000	0.0%
ADVERTISING									
10010011 569005	106	294	300	300	145	300	300	300	0.0%
OFFICE SUPPLIES									
10010011 569010	3,447	4,860	5,750	5,750	5,021	5,750	6,750	6,750	17.4%
PROGRAM SUPPLIES									
COUNCIL EXPENSES									
10010011 581010	13,373	26,745	26,745	26,745	26,745	26,745	26,745	26,745	0.0%
PROFESSIONAL FEES									
CONNECTICUT CONFERENCE OF MUNICIPALITIES									
10010011 - TOWN COUNCIL TOTAL:	34,213	52,819	62,295	62,295	53,109	62,295	63,295	63,295	1.6%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010031 -TOWN MANAGER									
10010031 510005 REGULAR WAGES TOWN MANAGER - 184,265 EXECUTIVE ASST - 71,450	245,185	250,701	255,715	255,715	167,198	255,715	255,715	255,715	0.0%
10010031 510010 TEMPORARY/SEASONAL WAGES	2,348	1,347	4,000	4,000	1,374	4,000	4,000	4,000	0.0%
10010031 510030 LONGEVITY TOWN MANAGER-\$500	500	500	500	500	500	500	500	500	0.0%
10010031 528030 VEHICLE ALLOWANCE PER CONTRACT \$250/MONTH	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	0.0%
10010031 535010 BINDING/MICROFILMING/ETC ANNUAL REPORT PRINTING	1,350	1,395	1,715	1,715	0	1,715	1,715	1,715	0.0%
10010031 539050 12015 POLICY & PROCEDURE ENHANCEMEN' POLICY AND PROCEDURE ENHANCEMENTS GRANT WRITING	0	0	10,000	10,000	0	10,000	10,000	10,000	0.0%
10010031 539050 13001 TRAINING/HR THIS ACCOUNT INCLUDES TRAINING AND ENERGY EFFICIENCY.	0	2,760	10,000	10,000	4,075	10,000	10,000	10,000	0.0%
10010031 569005 OFFICE SUPPLIES THIS ACCOUNT ALSO INCLUDES POSTAGE AND METER RENTAL AND CELL PHONES.	2,143	3,750	4,000	4,000	1,011	4,000	4,000	4,000	0.0%
10010031 569010 PROGRAM SUPPLIES PROVIDE VETERANS WITH IN-TOWN OFFICE AND PROGRAM SUPPLIES. THEY WILL PROVIDE VETERAN'S ASSISTANCE SERVICES INCLUDING BUT NOT LIMITED TO OUTREACH AND SUPPORT OF IN--TOWN EVENTS.	372	739	5,000	5,000	473	5,000	5,000	5,000	0.0%
10010031 570015 11029 FURNITURE & EQUIPMENT	800	0	0	0	0	0	0	0	0.0%
10010031 581005 DUES & CONFERENCES INCLUDES ICMA MEMBERSHIP AND ANNUAL CONFERENCE	1,575	6,061	5,000	5,000	2,940	5,000	5,000	5,000	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010031 - TOWN MANAGER TOTAL:	257,273	270,253	298,930	298,930	179,572	298,930	298,930	298,930	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010051 -BOARD OF FINANCE									
10010051 510010	2,850	4,350	4,600	4,600	2,100	4,500	4,600	4,600	0.0%
TEMPORARY/SEASONAL WAGES									
SECRETARY \$250 X 12=\$3,000									
TAPING OF MEETINGS \$100 X 12=\$1,200									
TAPING OF DEPT. BUDGET PRESENTATIONS & PUBLIC HEARING \$100									
X 4=\$400									
10010051 552005	2,061	2,191	2,000	2,000	0	2,100	2,100	2,100	5.0%
ADVERTISING									
BOARD OF FINANCE BUDGET PUBLIC HEARING LEGAL NOTICES AND									
MISC LEGAL NOTICES FOR PUBLIC HEARINGS									
10010051 581005	0	289	250	250	0	250	250	250	0.0%
DUES & CONFERENCES									
BUDGET REVIEW MEETING EXPENSES									
10010051 581010	610	610	610	610	0	610	610	610	0.0%
PROFESSIONAL FEES									
GFOA COA PROGRAM FEE									
10010051 - BOARD OF FINANCE TOTAL:	5,521	7,440	7,460	7,460	2,100	7,460	7,560	7,560	1.3%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010071 -FINANCE DEPARTMENT									
10010071 510005	519,301	556,853	562,791	562,791	394,794	562,791	590,095	590,095	4.9%
REGULAR WAGES									
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									
10010071 510020	1,280	947	1,000	1,000	385	1,000	1,000	1,000	0.0%
OVERTIME PAY									
10010071 510030	1,600	2,350	2,550	2,550	2,050	2,050	2,050	2,050	-19.6%
LONGEVITY									
ASSISTANT FINANCE DIRECTOR - 450									
ACCOUNTANT - 400									
PAYROLL COORDINATOR - 400									
ACCOUNTS PAYABLE COORDINATOR - 400									
ACCOUNTING ASSISTANT-400									
10010071 569005	11,743	12,360	12,000	12,000	9,526	12,000	12,000	12,000	0.0%
OFFICE SUPPLIES									
PROPOSED BUDGET:									
FORMS & ENVELOPES - 2,400									
PAPER -800									
POSTAGE - 6,000									
OFFICE MACHINES MAINTENANCE - 800									
BINDERS,FOLDERS,MISC - 2,000									
TOTAL -12,000									
10010071 581005	1,655	886	1,700	1,700	524	1,000	2,500	2,500	47.1%
DUES & CONFERENCES									
VARIOUS PROFESSIONAL TRAINING AND CONTINUING EDUCATION, MOSTLY GFOA.									
10010071 - FINANCE DEPARTMENT TOTAL:	535,579	573,397	580,041	580,041	407,279	578,841	607,645	607,645	4.8%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010101 -HUMAN RESOURCES DEPARTMENT									
10010101 510005 REGULAR WAGES HUMAN RESOURCES MANAGER (25%) - 30,825 HUMAN RESOURCES GENERALIST - 67,958	89,087	90,048	97,958	97,958	60,018	98,783	98,783	98,783	0.8%
10010101 532005 TRAINING SERVICES HR WILL CONTINUE WITH TRAINING SERVICES FOR ALL EMPLOYEES. SOME ARE MANDATED, OTHER TRAININGS WILL INCORPORATE BEST PRACTICES.	2,380	2,195	5,000	5,000	434	2,500	2,500	2,500	-50.0%
10010101 534010 LEGAL FEES LEGAL FEES ASSOCIATED WITH CONTRACT NEGOTIATIONS AND HUMAN RESOURCE ISSUES AS THEY ARISE	24,018	30,000	20,000	55,000	38,820	23,000	23,000	23,000	15.0%
10010101 538001 PROGRAM SERVICES EMPLOYEE APPRECIATION	81	1,082	3,000	3,205	3,205	4,600	4,600	4,600	53.3%
10010101 539015 MEDICAL SERVICES RANDOM DRUG SCREENINGS/DOT PHYSICALS/PRE-EMPLOYMENT PHYSICALS	4,140	5,962	5,250	5,250	5,250	5,600	5,600	5,600	6.7%
10010101 552005 ADVERTISING JOB POSTINGS - COST WILL SUPPORT NEED FOR ADDITIONAL ADVERTISING FOR ADMINISTRATIVE/DEPT HEAD OPENINGS	750	252	1,250	1,250	150	500	500	500	-60.0%
10010101 569005 OFFICE SUPPLIES OFFICE SUPPLIES AND POSTAGE	73	80	350	350	313	600	600	600	71.4%
10010101 581005 DUES & CONFERENCES USED FOR PROFESSIONAL GROWTH	265	60	2,500	2,295	0	1,000	1,000	1,000	-60.0%
10010101 581015 TRAVEL REIMBURSEMENT TRAVEL TO/FROM BUILDINGS/CONFERENCES	0	0	200	200	0	150	150	150	-25.0%
10010101 - HUMAN RESOURCES DEPARTMENT TOTAL:	120,794	129,680	135,508	170,508	108,191	136,733	136,733	136,733	0.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010111 -TOWN CLERK									
10010111 510005	329,427	342,059	343,963	343,963	230,254	343,903	358,304	358,304	4.2%
REGULAR WAGES									
TOWN CLERK - \$97,116									
DEPUTY TOWN CLERK - \$75,730									
ASSISTANT TO THE TOWN CLERK - \$64,155									
ASSISTANT CLERK - \$61,844									
OFFICE ASSISTANT- \$59,459									
10010111 510010	2,511	2,903	2,500	6,500	4,886	2,500	3,500	3,500	40.0%
TEMPORARY/SEASONAL WAGES									
CLERK TYPIST-TEMP SEASONAL									
10010111 510020	0	0	1,500	1,500	0	1,500	1,500	1,500	0.0%
OVERTIME PAY									
OVERTIME TO BE USED AS NECESSARY.									
10010111 510030	1,100	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0.0%
LONGEVITY									
LONGEVITY FOR (1) STAFF MEMBER @\$400, TWO @ \$200 AND TOWN CLERK @ \$500									
10010111 528035	338	593	550	550	371	550	780	780	41.8%
MEAL ALLOWANCE									
STAFF MEMBERS WHO WORK THURSDAY EVENING									
10010111 535010	17,074	16,223	19,000	19,000	17,507	19,000	20,000	20,000	5.3%
BINDING/MICROFILMING/ETC									
THIS ACCOUNT INCLUDES: MICROFILMING/STORAGE FOR LAND RECORDS, MAPS, VITALS AND MINUTES. YEARLY LAND RECORD AUDIT.									
ABOVE ARE SET BY CONTRACT.									
LAND RECORD SUPPLIES, PAPER,BINDERS									
VITAL STATISTICS SUPPLIES/BINDING BOOKS									
RELATED ARCHIVAL MATERIALS									
10010111 543005	900	842	770	770	500	770	770	770	0.0%
EQUIPMENT MAINTENANCE									
MAINTENANCE OF VAULT & EQUIPMENT									
10010111 569005	8,737	8,469	11,000	11,000	6,655	11,000	11,000	11,000	0.0%
OFFICE SUPPLIES									
THIS ACCOUNT COVERS ALL MISCELLANEOUS OFFICE SUPPLIES AND POSTAGE - POSTAGE EXPENSES: RETURN OF LAND RECORD DOCUMENTS, MAILING OF ABSENTEE BALLOTS, MISCELLANEOUS OFFICE MAIL, DOG LICENSES.									

	<u>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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010111 581005	1,350	2,345	2,900	2,900	1,738	2,900	2,900	2,900	0.0%
DUES & CONFERENCES									
CERTIFICATION AND EDUCATIONAL CLASSES FOR TOWN CLERK AND STAFF									
ANNUAL DUES AND CONFERENCE FEES									
10010111 - TOWN CLERK TOTAL:	361,438	374,734	383,483	387,483	263,210	383,423	400,054	400,054	4.3%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010131 -TAX DEPARTMENT									
10010131 510005	218,740	170,518	173,780	173,780	109,218	173,500	177,063	177,063	1.9%
REGULAR WAGES									
THE DEPARTMENT HEAD SALARY (DIRECTOR OF ASSESSMENT & REVENUE) IS IN THE DEPARTMENT OF ASSESSMENTS BUDGET.									
DEPUTY TAX COLLECTOR 76,342									
TAX CLERK III 61,844									
PT TAX CLERK II 38,877									
10010131 510010	0	0	1,000	1,000	0	0	1,000	1,000	0.0%
TEMPORARY/SEASONAL WAGES									
TEMPORARY HELP TO ASSIST WITH RETURNED MAIL AND OTHER CLERICAL ISSUES DURING THE MONTH OF JULY.									
10010131 510020	464	86	1,500	1,500	146	400	1,500	1,500	0.0%
OVERTIME PAY									
OVERTIME IS NEEDED FOR EXTENDED HOURS ON THURSDAY EVENINGS DURING THE COLLECTION MONTHS OF JULY AND JANUARY.									
10010131 510030	850	650	650	650	650	650	650	650	0.0%
LONGEVITY									
1 EMPLOYEE > 15 YEARS; 1 X \$450 = \$450									
1 EMPLOYEE > 08 YEARS; 1 X \$200 = \$200									
10010131 528035	211	36	624	624	0	100	459	459	-26.4%
MEAL ALLOWANCE									
\$15 x 17 WKS = \$255									
\$12 x 17 WKS = \$204									
10010131 536005	1,800	2,100	6,300	6,300	1,800	2,430	6,300	6,300	0.0%
COLLECTION SERVICES									
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									
10010131 552005	810	691	1,200	1,200	1,000	1,000	1,200	1,200	0.0%
ADVERTISING									
NEWSPAPER LEGAL NOTICES FOR JULY AND JANUARY									
10010131 569005	40,529	40,313	48,000	48,000	13,159	47,500	48,000	48,000	0.0%
OFFICE SUPPLIES									
SIGNIFICANT EXPENDITURES INCLUDE PAPER,POSTAGE, & TAX BILL PRINTING/ENVELOPES.									
ANY REMAINING FUNDS WILL BE USED TO PRINT OFF-YEAR RATE									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
BOOKS. WITH ELIMINATION OF F/T CLERK, DELINQUENT NOTICES ARE NOW PRINTED AND MAILED BY VENDOR.									
10010131 581005	0	2,291	2,365	2,365	1,629	1,730	2,365	2,365	0.0%
DUES & CONFERENCES									
CONTINUING EDUCATION IS NEEDED FOR CERTIFIED STAFF TO MAINTAIN CERTIFICATION, INCLUDING DUES, STATE MEETINGS, CONFERENCES, AND CLASSES.									
10010131 681005	1,020	0	0	0	0	0	0	0	0.0%
CFWD DUES & CONFERENCES									
10010131 - TAX DEPARTMENT TOTAL:	264,423	216,685	235,419	235,419	127,601	227,310	238,537	238,537	1.3%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010151 -DEPARTMENT OF ASSESSMENTS									
10010151 510005	355,125	347,105	378,912	378,912	249,346	378,912	387,320	387,320	2.2%
REGULAR WAGES									
DIRECTOR OF ASSESSMENT & REVENUE - 125,000									
DEPUTY ASSESSOR - 81,558									
SECRETARY - 61,844									
ASSESSMENT TECHNICIANS (2) - 118,918									
10010151 510020	0	0	1,000	1,000	0	0	1,000	1,000	0.0%
OVERTIME PAY									
OVERTIME IS NEEDED TO COMPLETE WORK AND MEET DEADLINES SET BY STATE STATUTE ALTHOUGH NO OT WAS PAID OUT LAST YEAR.									
10010151 510030	700	500	500	500	500	500	500	500	0.0%
LONGEVITY									
DIRECTOR OF ASSESSMENT & REVENUE \$500									
10010151 528035	228	459	624	624	321	600	780	780	25.0%
MEAL ALLOWANCE									
MEAL ALLOWANCE DUE TO EXTENDED HOURS ON THURSDAY NIGHTS.									
52 WEEKS X \$15 MAX = \$780									
10010151 528040	200	200	200	200	200	200	200	200	0.0%
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR STAFF NEEDED IN THE FIELD PER UNION CONTRACT.									
10010151 536010	91,549	13,650	130,000	130,000	0	30,000	155,000	155,000	19.2%
REVALUATION SERVICES									
PROJECTED COST OF 2025 REVALUATION INCLUDING UPDATED AERIAL PHOTOGRAPHY = \$39/PARCEL X 17,805 = \$694,395									
EAGLEVISION X 15,000/YR = \$75,000									
10010151 539005	480	5,900	5,000	5,000	3,100	3,100	5,000	5,000	0.0%
CONTRACTED SERVICES									
FUNDING TO PAY CONSULTANTS NEEDED TO ASSIST WITH VALUATION OF COMPLEX REAL ESTATE AND PERSONAL PROPERTY ACCOUNTS.									
10010151 543025	53	0	500	500	0	100	500	500	0.0%
VEHICLE MAINTENANCE									
MAINTENANCE ON: 218 SO									
10010151 562605	160	281	640	640	158	500	835	835	30.5%
GASOLINE									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
15 GAL TANK FILLED EVERY THIRD WEEK AT \$3.21/GAL = \$835									
10010151 569005	7,132	9,447	14,850	14,850	10,356	14,000	14,850	14,850	0.0%
OFFICE SUPPLIES									
INCLUDING BUT NOT LIMITED TO PAPER, POSTAGE, MOTOR VEHICLE PRICING GUIDES, FORMS, BINDERS, LEGAL NOTICES, REAL ESATE COST VALUATION GUIDES, TONER, VARIOUS OFFICE SUPPLIES, AND BOOK BINDING OF PRINTED GRAND LIST. JD POWER ACCESS INCREASED DRAMATICALLY OVER NADA PRICES FOR THIS YEAR									
10010151 581005	140	2,284	2,000	2,000	230	2,000	2,490	2,490	24.5%
DUES & CONFERENCES									
FUNDS NEEDED TO ATTEND CONFERENCES, SEMINARS, AND WORKSHOPS FOR STATE CERTIFIED ASSESSOR RECERTIFICATION.									
10010151 581015	0	91	1,000	1,000	0	0	500	500	-50.0%
TRAVEL REIMBURSEMENT									
REIMBURSEMENT FOR COURT PARKING IS PAID HERE. COVID REDUCED NEED FOR IN PERSON APPEARANCES THIS YEAR BUT ANTICIPATING TREND TOWARD NORMALCY NEXT YEAR. ALSO, IF CONFLICT WITH NEED FOR USE OF 218 SO, PERSONAL VEHICLE USE IS REIMBURSED FROM THIS ACCOUNT									
10010151 636010	57,664	0	0	141,350	0	0	0	0	0.0%
CFWD REVAL SVCS									
10010151 681005	2,280	0	0	0	0	0	0	0	0.0%
CFWD DUES & CONFERENCES									
10010151 - DEPARTMENT OF ASSESSMENTS TOTAL:									
	515,710	379,917	535,226	676,576	264,211	429,912	568,975	568,975	6.3%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010171 -BOARD OF ASSESSMENT APPEALS									
10010171 510010 TEMPORARY/SEASONAL WAGES STIPEND FOR BOARD OF ASSESSMENT APPEAL MEMBERS MEET IN SEPTEMBER AND MARCH EVERY YEAR	15,000	1,650	1,650	1,650	825	1,650	1,650	1,650	0.0%
10010171 532005 TRAINING SERVICES	0	0	200	200	0	0	200	200	0.0%
10010171 552005 ADVERTISING NEWSPAPER LEGAL NOTICES PLUS 1/2 ANNUAL COST OF RJ SUBSCRIPTION SHARED WITH ASSESSOR'S OFFICE	483	257	825	825	123	350	825	825	0.0%
10010171 569005 OFFICE SUPPLIES POSTAGE-PAPER-FORMS-ENVELOPES	312	111	425	425	0	100	425	425	0.0%
10010171 - BOARD OF ASSESSMENT APPEALS TOTAL:	15,795	2,018	3,100	3,100	948	2,100	3,100	3,100	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010191 -PROBATE COURT									
10010191 589001	11,150	12,150	13,150	13,150	13,150	13,150	13,150	13,150	0.0%
PROGRAM SUBSIDY									
TOWN PORTION CHESHIRE-SOUTHINGTON PROBATE SERVICES.									
10010191 - PROBATE COURT TOTAL:									
	11,150	12,150	13,150	13,150	13,150	13,150	13,150	13,150	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010211 -TOWN ATTORNEY/LEGAL SERVICES									
10010211 510005	0	0	160,272	114,231	38,077	128,333	220,000	220,000	37.3%
REGULAR WAGES									
CORPORATION COUNSEL \$167,000									
EXECUTIVE ASSISTANT \$53,000									
10010211 510020	0	0	0	0	0	0	5,000	5,000	100.0%
OVERTIME PAY									
10010211 534010	117,554	99,290	20,000	66,041	31,454	66,041	20,000	20,000	0.0%
LEGAL FEES									
TOWN ATTORNEY									
10010211 539050	0	58,205	10,000	10,000	4,960	10,000	10,000	10,000	0.0%
OTHER PROFESSIONAL SERVICES									
OTHER LEGAL FEES									
10010211 569005	0	0	0	0	0	0	2,000	2,000	100.0%
OFFICE SUPPLIES									
10010211 581005	0	0	0	0	0	0	2,500	2,500	100.0%
DUES & CONFERENCES									
10010211 581010	0	0	0	0	0	0	1,500	1,500	100.0%
PROFESSIONAL FEES									
10010211 634010	12,465	30,000	0	20,000	20,000	20,000	0	0	0.0%
CFWD LEGAL FEES									
10010211 - TOWN ATTORNEY/LEGAL SERVICES TOTAL:	130,019	187,495	190,272	210,272	94,491	224,374	261,000	261,000	37.2%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010231 -ELECTIONS DEPARTMENT									
10010231 510005	40,136	42,766	43,618	43,618	28,520	43,618	43,618	43,618	0.0%
REGULAR WAGES									
DEMOCRATIC REGISTRAR \$21,809									
REPUBLICAN REGISTRAR \$21,809									
10010231 510010	86,478	57,033	94,191	82,691	73,255	94,191	91,473	91,473	-2.9%
TEMPORARY/SEASONAL WAGES									
Deputy salaries - \$34,473									
Election workers salaries - \$51,000									
Election Costs (audit Recanvass etc.) - \$5,000									
Moderators instructor class - \$1,000									
10010231 532005	120	349	4,100	4,100	600	4,100	4,100	4,100	0.0%
TRAINING SERVICES									
Cost of trainers for registrars, moderators and poll workers classes.									
Individual time participating is paid in Temp/Seasonal account. Both new registrars will require certification training.									
10010231 539005	2,522	1,553	3,700	3,700	1,351	3,700	3,700	3,700	0.0%
CONTRACTED SERVICES									
Custodial overtime in Polling Places (Schools billed to us by Board of Education).									
10010231 543005	5,325	6,270	7,500	7,500	6,500	7,500	7,500	7,500	0.0%
EQUIPMENT MAINTENANCE									
Estimated cost for scanner equipment maintenance is \$200.00 per tabulator. We have 26 X \$250 = 6500.00, balance is for batteries and/or parts not covered by the maintenance contract.									
10010231 552005	641	2,847	3,000	4,200	4,144	3,000	3,000	3,000	0.0%
ADVERTISING									
REQUIRED NEWSPAPER ADVERTISING.									
10010231 569005	5,172	5,483	6,500	6,500	2,933	6,500	6,600	6,600	1.5%
OFFICE SUPPLIES									
\$2,400 of total is dedicated to postage. Balance is for office and poll supplies.									
10010231 569010	14,985	11,168	25,000	33,000	15,807	25,000	25,000	25,000	0.0%
PROGRAM SUPPLIES									
Cost of programming of voting machines, buying ballots: both poll, absentee, related Election signs, and voter supplies.									
10010231 581005	655	2,004	3,400	5,700	1,002	3,400	3,400	3,400	0.0%
DUES & CONFERENCES									
Costs associated with mandated ongoing election training at state conferences and conventions. All mileage costs are now added to this									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
account. - \$1,500									
Election law - County, Rovac conference, workshops etc. - \$1,900									
10010231 - ELECTIONS DEPARTMENT TOTAL:	156,034	129,474	191,009	191,009	134,112	191,009	188,391	188,391	-1.4%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010271 -INSURANCE (AUTO,PROP.WORK.COMP									
10010271 552015	1,045,420	1,077,099	1,172,092	1,172,092	1,128,510	1,142,092	1,076,084	1,076,084	-8.2%
INSURANCE - AUTO,PROPERTY, W/C									
WORKERS COMPENSATION INSURANCE - CIRMA ESTIMATES A NO									
GREATER THAN 3% RATE INCREASE PLUS EXPOSURE									
PROPERTY CASUALTY INSURANCE CONTRACT - CIRMA ESTIMATES A									
3% RATE INCREASE PLUS EXPOSURE									
INSURANCE DEDUCTIBLES & PROPERTY ADDS									
10010271 - INSURANCE (AUTO,PROP.WORK.COMP TOTAL:	1,045,420	1,077,099	1,172,092	1,172,092	1,128,510	1,142,092	1,076,084	1,076,084	-8.2%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010291 -ANNUAL AUDIT									
10010291 534020	35,940	36,660	37,380	37,380	37,380	37,380	42,960	42,960	14.9%
AUDITING SERVICES									
10010291 - ANNUAL AUDIT TOTAL:									
	35,940	36,660	37,380	37,380	37,380	37,380	42,960	42,960	14.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010331 -INFORMATION TECHNOLOGY DEPARTM									
10010331 510005	188,543	192,785	196,640	196,640	128,572	196,640	196,640	196,640	0.0%
REGULAR WAGES									
INFORMATION TECHNOLOGY ADMINISTRATOR - 101,607									
INFORMATION TECHNOLOGY MANAGER - 95,033									
10010331 510030	950	950	950	950	950	950	950	950	0.0%
LONGEVITY									
LONGEVITY									
10010331 532005	4,799	1,198	5,000	5,000	0	5,000	5,000	5,000	0.0%
TRAINING SERVICES									
IT DEPARTMENT TRAINING									
10010331 543015	576,586	651,092	750,356	750,356	666,863	750,365	795,244	795,244	6.0%
COMPUTER MAINTENANCE									
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/FONTIER - 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									
TOWN CLERK: 21,400									
COMPUTER MAINTENANCE - 16,400									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
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									
10010331 543025	0	0	0	0	0	0	500	500	100.0%
VEHICLE MAINTENANCE									
10010331 544201	76,241	89,188	92,230	92,230	91,772	92,230	92,230	92,230	0.0%
LEASE - PRINTER/COPIER									
LEAF LEASES - 80,000									
COST PER PAGE BW/COLOR - 2,000									
TONER FOR NON-CONTRACT DEVICES - 8,230									
ASSESSOR PRINTER - 2,000									
10010331 562010	42,290	50,397	41,850	41,850	26,903	41,850	58,310	58,310	39.3%
MOBILE COMMUNICATION SERVICES									
SERVICES FOR MOBILE DEVICES CONTRACTS CURRENTLY WITH									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
T-MOBILE -35,850									
AT&T - 16,460									
NEXGEN MOBILE DATA PLAN - 6,000									
10010331 562605	0	0	0	0	0	0	500	500	100.0%
GASOLINE									
10010331 569005	0	0	250	250	0	250	250	250	0.0%
OFFICE SUPPLIES									
OFFICE SUPPLIES - 250									
10010331 570010 13013	68,062	57,058	67,920	67,920	42,954	67,920	67,920	67,920	0.0%
IT HARDWARE									
COMPUTER REFRESH - 43,720									
6 MOBILE DATA TERMINALS FOR PATROL CARS - 24,200									
10010331 581005	0	991	1,500	1,500	0	1,500	1,500	1,500	0.0%
DUES & CONFERENCES									
MUNIS CONFERENCE									
10010331 - INFORMATION TECHNOLOGY DEPARTM TOTAL:	957,470	1,043,659	1,156,696	1,156,696	958,015	1,156,705	1,219,044	1,219,044	5.4%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012011 -POLICE DEPARTMENT									
10012011 510005	6,726,520	6,823,404	7,266,944	7,204,966	4,530,129	7,266,944	7,459,275	7,459,275	2.6%
REGULAR WAGES									
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									
10012011 510010	26,466	29,367	42,500	42,500	17,351	30,000	42,500	42,500	0.0%
TEMPORARY/SEASONAL WAGES									
This budget line supports the use of Substitute Employees within the Southington Police Department. The Supernumerary Officer Program makes up part of the Substitute Employees within the Southington Police Department. These Officers are certified Police Officers and carry out the following duties:									
Use of Substitute Employees at straight time in place of overtime									
Walking Beats within the Town Centers									
Supplemental Patrol Support									
Memorial Day Parade									
Special Events									
The substitute employees (supernumeraries) work for straight time within the Collective Bargaining Guidelines as a supplement or support resource for the overall operations of the Southington Police Department.									
We also utilize substitute employees in the area of Evidence, Property and Records Retention and management. These substitute employees are civilians that work for straight time.									
10012011 510020	628,673	572,118	425,000	425,000	449,260	762,593	575,000	575,000	35.3%
OVERTIME PAY									
The Overtime Budget Lines are used to support the Mission of the									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
<p>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.</p> <p>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</p> <p>The request is also inline with our running three (3) average.</p>									
10012011 510030	17,800	19,700	26,400	26,400	24,800	24,800	31,800	31,800	20.5%
LONGEVITY									
Contractual requirement based on employment time with the Southington Police Department, in the following workgroups: <ul style="list-style-type: none"> o Police Officers. o Records Personnel. o Custodian. o Evidence/Liaison Personnel. o Administrative Assistant. 									
10012011 510060	3,000	875	1,625	1,625	1,000	1,625	1,660	1,660	2.2%
STIPEND									
A contractual requirement for the Detective Sergeant.									
10012011 510070	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0.0%
DEFERRED COMPENSATION									
10012011 525105	3,000	3,000	6,000	6,000	2,674	6,000	3,000	3,000	-50.0%
TUITION REIMBURSEMENT									
Contractual Benefit for sworn employees.									
10012011 528010	111,450	124,200	127,800	127,800	127,800	127,800	129,600	129,600	1.4%
CLOTHING ALLOWANCE									
Contractual item \$1,800/EA									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012011 528040	100	100	100	100	100	100	100	100	0.0%
BOOT ALLOWANCE									
Contractual Benefit for the Department Custodian, one pair per year.									
10012011 538001	4,871	2,710	3,000	3,000	2,250	3,000	3,000	3,000	0.0%
PROGRAM SERVICES									
K9 Program Medical Services for the Police K9s.									
10012011 539005	7,597	7,716	9,000	9,000	6,743	9,000	9,000	9,000	0.0%
CONTRACTED SERVICES									
Employee Assistance Program.									
Investigative Transcription Service.									
Investigative Towing Services.									
Pitney Bowes Postage Service.									
Shred-It-Services (on-site document shredding service).									
10012011 539015	10,881	9,452	13,650	13,650	5,819	13,650	13,650	13,650	0.0%
MEDICAL SERVICES									
Employment Medical screening for employees or employment candidates and required employee drug testing and employee evaluations.									
10012011 539050	32,618	27,969	28,000	28,000	18,060	28,000	28,000	28,000	0.0%
OTHER PROFESSIONAL SERVICES									
Used for Labor Relations with the three police department bargaining units.									
Departmental promotional testing and investigative background services.									
Civil Liability Reviews.									
10012011 543005	29,209	28,863	32,500	32,500	17,130	32,500	32,500	32,500	0.0%
EQUIPMENT MAINTENANCE									
Fitness Equipment Quarterly Maintenance.									
Fire Extinguisher Inspection and Maintenance.									
Backup Generator Service Agreement.									
Cintas Fire System Quarterly Inspection and Maintenance.									
Oxygen Cylinder Refills.									
OUI Cylinder Refills.									
Radar & Laser Certifications and Repairs.									
HVAC Agreement.									
Energy Savings System Management Service Agreement.									
Department Security System Maintenance Contract.									
Lease for Postage Meter.									
Phone System.									
10012011 543010	70,323	50,202	45,500	45,500	45,419	50,500	45,500	45,500	0.0%
BUILDING MAINTENANCE									
Maintenance and Repairs to Building and Grounds.									
10012011 543025	53,804	55,014	55,000	55,000	48,993	55,000	55,000	55,000	0.0%
VEHICLE MAINTENANCE									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
Police Fleet anticipated service costs and tire purchases.									
10012011 560010	14,966	17,094	17,500	17,500	16,432	17,500	17,500	17,500	0.0%
SUPPLIES - REPAIRS AND MAINTEN									
The following items are directly associated with the budget line:									
· Departmental Forms and Envelopes (case, incident, and Department).									
· Departmental Letterhead.									
· Crime scene and processing supplies.									
· Evidence packaging and containers.									
· Medical Supplies for Service Calls.									
· Cleaning Supplies.									
· State and Federal Labor Law and Workplace Notices.									
· Postage Machine Refills.									
· Batteries for Officers field equip (flashlights, weapon-mounted lights, etc)									
10012011 562005	139,780	125,117	135,000	135,000	75,255	135,000	135,000	135,000	0.0%
UTILITIES									
Cost of utilities for the building interior/exterior. Fall within the three (3) year running average.									
10012011 562605	63,969	109,723	97,500	97,500	71,577	101,000	159,000	159,000	63.1%
GASOLINE									
Gas for Police Department vehicle fleet.									
10012011 563001	8,000	9,604	10,000	10,000	654	10,000	10,000	10,000	0.0%
SIGNS									
Replacement signs, mounting hardware, and traffic direction items.									
10012011 569010	47,310	69,501	66,570	66,570	45,294	66,570	66,570	66,570	0.0%
PROGRAM SUPPLIES									
Supplies for departmental programs and/or services.									
Crime Prevention Programs.									
Awards Program.									
Prisoner Meal Program.									
Damaged Uniform Replacement Program.									
Firearms Program.									
Computer Forensic Program.									
Crime Scene Processing Program.									
Use of Force Program.									
Evidence Packaging Program.									
Less Than Lethal Program Supplies									
10012011 570010 06006	3,942	3,704	4,000	4,000	3,945	4,000	4,000	4,000	0.0%
PHYSICAL FITNESS PROGRAM									
Health and Wellness equipment or replacement.									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012011 570010 06010 SPEC RESPONSE TEAM EQUIP Special Response Team Equipment.	2,894	3,999	32,962	32,962	23,277	32,962	4,000	4,000	-87.9%
10012011 570010 06013 CAMERA EQUIPMENT	0	56,756	0	61,978	61,977	61,978	0	0	0.0%
10012011 570010 11005 TASERS Taser Officer Safety Plan renewal, all equipment included with program. Year one (1) of five (5).	16,896	16,896	27,277	27,277	25,030	27,277	56,313	56,313	106.4%
10012011 570015 24002 POLICE FURNITURE & EQUIP OFFICE FURNITURE & WORKSTATIONS	0	0	0	0	0	0	83,350	83,350	100.0%
10012011 570020 06051 NEW CRUISERS & EQUIPMENT (4) new vehicles. Increase of \$6,733.00 per-vehicle increase from fiscal year 2022-2023.	163,869	169,178	176,872	176,872	176,694	176,872	215,440	215,440	21.8%
10012011 581005 DUES & CONFERENCES Professional Development Events and Publications.	2,170	3,480	3,500	3,500	3,195	3,500	3,500	3,500	0.0%
10012011 581020 SCHOOL & EDUCATION Mandated training, employee development, officer safety, and incident response training.	39,815	42,697	54,000	54,000	39,126	54,000	54,000	54,000	0.0%
10012011 586001 ENERGY PC LEASE PAYMENT Town Energy Program.	26,858	27,372	28,352	28,352	28,352	28,352	28,980	28,980	2.2%
10012011 586002 RADIO SYSTEM LEASE	94,920	94,920	96,840	96,840	94,920	96,840	0	0	-100.0%
10012011 643010 CFWD BLDG MAINT	0	0	0	1,818	0	0	0	0	0.0%
10012011 - POLICE DEPARTMENT TOTAL:	8,356,199	8,509,231	8,837,892	8,839,710	5,967,758	9,231,863	9,271,738	9,271,738	4.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012017 -SAFETY PROGRAM									
10012017 543005	9,828	3,230	14,293	14,293	0	14,293	14,000	14,000	-2.0%
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									
10012017 562005	10,966	10,374	13,000	13,000	5,828	13,000	13,000	13,000	0.0%
UTILITIES									
Utilities Line:									
The daily operating cost for the Town owned Traffic Control Signals.									
10012017 569010	41,800	41,800	45,980	45,980	0	45,980	48,000	48,000	4.4%
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.

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

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
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 TOTAL:	62,594	55,404	73,273	73,273	5,828	73,273	75,000	75,000	2.4%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012021 -EMERGENCY MANAGEMENT									
10012021 510010 2020T	7,971	0	0	5,000	980	5,000	0	0	0.0%
TEMP/SEASONAL ABSENTEE BALLOT									
10012021 510010 D1201	2,968	0	0	0	0	0	0	0	0.0%
EMERG MGT-POLICE TEMP WAGES									
10012021 510020 D1201	32,752	0	0	0	0	0	0	0	0.0%
EMERG MGT-POLICE OT									
10012021 510020 D1203	7,824	0	0	0	0	0	0	0	0.0%
EMERG MGT-DISPATCHERS OT									
10012021 543025	60	0	1,000	1,000	960	1,000	1,000	1,000	0.0%
VEHICLE MAINTENANCE									
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.									
10012021 569010	10,204	7,500	7,500	7,500	351	7,500	7,500	7,500	0.0%
PROGRAM SUPPLIES									
THIS LINE IS USED FOR THE PURCHASING OF SUPPLIES DURING AN EVENT THAT WOULD REQUIRE AN EMERGENCY OPERATIONS CENTER (EOC) TO BE OPENED. THIS BUDGET LINE CAN FLUCTUATE DEPENDING ON THE TYPE OR NUMBER OF EOC EVENTS IN ANY ONE FISCAL YEAR.									
10012021 569010 2020E	17,100	0	0	0	0	0	0	0	0.0%
PROG SUPP SAFE POLLS GRANT									
10012021 569010 2020T	13,531	0	0	7,984	5,115	7,984	0	0	0.0%
PROGRAM SUPPLIES ABSENTEE BALL									
10012021 569010 D1809	2,500	0	0	0	0	0	0	0	0.0%
SENIOR CTR CARES ACT-PROG SUPP									
10012021 570010 12001	1,044	0	6,500	6,500	0	6,500	6,500	6,500	0.0%
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

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
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 TOTAL:	95,955	7,500	15,000	27,984	7,406	27,984	15,000	15,000	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012031 -CENTRAL DISPATCH									
10012031 510005	687,127	783,501	812,208	812,208	509,161	812,208	828,480	828,480	2.0%
REGULAR WAGES									
Fiscal Year 2023/24 is a contractual 2.00% increase.									
10012031 510010	11,877	7,986	20,400	20,400	2,749	13,000	20,400	20,400	0.0%
TEMPORARY/SEASONAL WAGES									
The use of Substitute Employees at straight pay is allowed 16 hours per-week. This continues to assist in the management and budget impact of Dispatcher Overtime.									
10012031 510020	182,592	150,544	141,251	141,251	153,681	241,250	149,500	149,500	5.8%
OVERTIME PAY									
Overtime is used for contractual leave requests such as sick, FMLA, vacation, personal and funeral. The overtime line is also used to cover the cost of training overtime and any associated training, along with unanticipated emergency events within the Community. Replacements in dispatch is 100% overtime.									
Holiday Premium pay which is a contractual benefit is also taken from the overtime budget line. The projected cost of this benefit for Fiscal Year 2022-2023 is \$12,326.00.									
We will continue to monitor and manage overtime usage within Central Dispatch. This will be accomplished by the use of substitute employees, grant monies, applicable technologies and the review of overall dispatching center operations.									
10012031 510030	2,600	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
LONGEVITY									
Fixed contractual benefit based on years of service as a Dispatcher.									
10012031 525105	0	0	3,000	3,000	0	3,000	3,000	3,000	0.0%
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:									
<ul style="list-style-type: none"> •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. 									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
•Employees can only receive a maximum of \$3,000 in any one fiscal year.									
10012031 532005	693	1,100	3,000	3,000	100	3,000	3,000	3,000	0.0%

TRAINING SERVICES

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

- State of Connecticut Collect Computer Recertification.
- Emergency Medical Dispatch Recertification.
- Continuing education in the areas of customer services, critical incident dispatching, and managing the emotionally distressed caller.

We will also utilize the State of Connecticut Dispatcher Training grant funds to offset the Training Services budget line. These funds allow us to submit for reimbursement for certain training classes.

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

10012031 543005	140	595	3,500	3,500	234	3,500	3,500	3,500	0.0%
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EQUIPMENT MAINTENANCE

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

Battery back-ups to the following Systems:

- Dispatching Computers
- Radio System
- Security System

Dispatching Security System:

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

Dispatching Equipment Management:

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

- Automatic Vehicle Location (AVL)

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
•Workstation Lighting									
•Dispatching Headsets									
•Dispatching Workstations									
•Intercom System									
10012031 - CENTRAL DISPATCH TOTAL:	885,029	946,126	985,759	985,759	668,326	1,078,358	1,010,280	1,010,280	2.5%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012051 -ANIMAL CONTROL									
10012051 591015	219,343	225,482	268,198	268,198	268,198	268,198	278,050	278,050	3.7%
TRANSFER OUT TO ANIMAL CTRL									
THE GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND.									
10012051 - ANIMAL CONTROL TOTAL:	219,343	225,482	268,198	268,198	268,198	268,198	278,050	278,050	3.7%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012071 -FIRE DEPARTMENT									
10012071 510005	3,068,985	3,220,145	3,434,560	3,434,560	2,108,369	3,444,257	3,444,503	3,444,503	0.3%
REGULAR WAGES									
\$140,610 - Fire Chief									
\$119,126 - Assistant Chief									
\$101,621 - Deputy Chief of Safety and Training*									
\$90,049 - Deputy Fire Marshal*									
\$169,288 - Inspector/FF (2)*									
\$399,778 - Battalion Chiefs (4)*									
\$369,109 - Captain (4)*									
\$442,542 - Lieutenant (5)*									
\$1,253,338 - 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									
10012071 510010	2,250	2,608	2,400	2,400	1,452	2,600	2,600	2,600	8.3%
TEMPORARY/SEASONAL WAGES									
10012071 510020	474,765	512,092	595,391	595,391	350,977	607,421	607,421	607,421	2.0%
OVERTIME PAY									
Replacement Overtime									
\$283,464 Vacation Replacement									
\$178,560 Sick Replacement									
\$88,350Personal 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									
10012071 510030	7,700	8,200	9,100	9,100	7,300	8,400	8,100	8,100	-11.0%
LONGEVITY									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012071 510060	118,768	172,213	290,170	290,170	138,012	287,814	287,814	287,814	-0.8%
STIPEND									
\$100,690 - Career Stipend									
\$134,500 - Volunteer Reimbursement Stipend									
\$46,624 - Volunteer Training Stipend									
\$6,000 SAFER Grant Stipend									
Reduction overall based on current volunteer roster and participation									
10012071 511010	743	8,051	5,000	28,357	17,312	5,000	5,000	5,000	0.0%
POLICE OR FIRE EXTRA DUTY									
10012071 525105	10,085	11,514	15,000	15,000	6,442	30,000	30,000	30,000	100.0%
TUITION REIMBURSEMENT									
Contractual, more employees seeking tuition reimbursment									
10012071 528025	2,719	3,429	9,000	9,000	5,276	9,000	7,000	7,000	-22.2%
HEALTH CLUB REIMBURSEMENT									
10012071 532005	55,203	64,426	72,500	72,500	42,662	77,980	77,980	77,980	7.6%
TRAINING SERVICES									
The increase reflects the rising cost of training and the contractual classes.									
10012071 534010	0	2,118	18,000	18,000	17,991	25,000	25,000	25,000	38.9%
LEGAL FEES									
Anticipated fees for contract negotiations									
10012071 539005	53,940	59,463	68,698	65,428	46,527	79,277	79,277	79,277	15.4%
CONTRACTED SERVICES									
\$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									
10012071 539015	25,753	19,485	35,400	35,400	16,578	29,700	29,700	29,700	-16.1%
MEDICAL SERVICES									
10012071 540010	34,875	0	0	0	0	0	0	0	0.0%
SNOW REMOVAL									
SNOW REMOVAL PERFORMED BY HIGHWAY/PARKS DEPARTMENT.									
10012071 540015	3,507	3,507	3,510	6,780	6,780	6,780	6,780	6,780	93.2%
REFUSE/RECYCLING/HAZ WASTE									
Increase in contracted rate									
10012071 543005	15,197	19,865	21,000	21,000	17,744	25,000	25,000	25,000	19.0%
EQUIPMENT MAINTENANCE									
Increased Costs associated with parts,labor,shipping									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012071 543010 BUILDING MAINTENANCE	92,469	63,228	75,000	75,000	54,700	82,500	82,500	82,500	10.0%
4 aging buildings, increase represents cost increases by suppliers and vendors									
10012071 543025 VEHICLE MAINTENANCE	100,937	89,560	114,784	114,784	104,658	120,000	120,000	120,000	4.5%
Projected increases in labor costs and parts/supply costs									
10012071 552050 LIFE INSURANCE - VOLUNTEERS	35,464	35,310	36,000	36,000	32,775	36,000	36,000	36,000	0.0%
10012071 562005 UTILITIES	98,555	101,956	98,000	98,000	56,584	105,000	105,000	105,000	7.1%
10012071 562605 GASOLINE	20,529	31,638	43,866	43,866	22,298	75,684	75,684	75,684	72.5%
Gas-6,500 gallons @ 3.21 per gallon Diesel-15,000 gallons @ 3.60 per gallon DEF-325 gallons @ 2.52 per gallon									
10012071 569005 OFFICE SUPPLIES	10,116	12,384	12,500	12,500	8,744	13,500	13,500	13,500	8.0%
10012071 569010 PROGRAM SUPPLIES	10,878	16,642	16,850	17,000	8,875	18,550	18,550	18,550	10.1%
Increase associated with fire prevention materials and small increase to the volunteer recruitment and retention program supplies									
10012071 569020 UNIFORMS AND SHOES	39,648	42,142	51,848	51,848	42,500	56,668	56,668	56,668	9.3%
10012071 569030 FIRE EQUIPMENT	165,856	131,119	135,373	135,373	78,775	144,650	144,650	144,650	6.9%
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									
10012071 570010 06015 PORTABLE RADIOS(10)	22,500	17,205	17,250	17,250	3,925	25,500	25,500	25,500	47.8%
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

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012071 570010 06016 MINITOR RADIOS	6,595	6,588	6,600	6,600	0	0	0	0	-100.0%
10012071 570010 06017 AIR PACKS (30)	3,306	9,334	11,300	11,300	10,810	12,430	12,430	12,430	10.0%
Firefighter SCBA Masks and Cylinder Replacement									
10012071 570010 08005 THERMAL IMAGING CAMERAS	12,764	12,800	12,800	12,800	11,072	12,800	12,800	12,800	0.0%
10012071 570015 06044 EQUIPMENT & FURNITURE	90,216	41,911	13,000	13,000	0	13,000	13,000	13,000	0.0%
10012071 581005 DUES & CONFERENCES	7,870	12,132	13,830	13,830	6,465	14,650	14,650	14,650	5.9%
Association Dues,Meeting Expenses									
Chiefs NE/Int Meetings-Contractual 4 conferences									
Training Instructors Conference									
Increase in conference fees and related travel expenses									
10012071 586001 ENERGY PC LEASE PAYMENT	20,029	20,412	21,142	21,142	21,142	21,142	21,611	21,611	2.2%
10012071 639005 CFWD CONTRACTED SVCS	975	0	0	0	0	0	0	0	0.0%
10012071 639005 20004 CFWD CONTRACT SVCS FIRE PLAN	69,203	0	0	0	0	0	0	0	0.0%
10012071 643005 CFWD EQUIP MAINT	3,799	0	0	0	0	0	0	0	0.0%
10012071 643010 CFWD BLDG MAINT	0	0	0	10,000	10,000	10,000	0	0	0.0%
10012071 643025 CFWD VEHICLE MAINT	0	1,730	0	6,313	3,617	6,313	0	0	0.0%
10012071 670010 06017 CFWD EQUIPMENT AIR PACKS	0	0	0	1,880	1,880	1,880	0	0	0.0%
10012071 670015 06044 CFWD CO FURNITURE	621	0	0	0	0	0	0	0	0.0%
10012071 - FIRE DEPARTMENT TOTAL:	4,686,818	4,753,206	5,259,872	5,301,572	3,262,243	5,408,496	5,388,718	5,388,718	2.4%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012091 -FIRE HYDRANT RENTAL									
10012091 544215	228,758	250,543	251,256	251,256	193,800	251,256	276,634	276,634	10.1%
RENTAL - FIRE HYDRANTS									
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									
10012091 - FIRE HYDRANT RENTAL TOTAL:	228,758	250,543	251,256	251,256	193,800	251,256	276,634	276,634	10.1%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012111 -PARKING AUTHORITY									
10012111 538001	0	495	1,000	1,000	0	1,000	1,000	1,000	0.0%
PROGRAM SERVICES									
ADDITIONAL MAINTENANCE COSTS									
10012111 540005	4,206	0	0	0	0	0	0	0	0.0%
GROUND'S MAINTENANCE									
GROUND'S MAINTENANCE TO BE HANDLED THROUGH									
HIGHWAY/PARKS									
10012111 544220	600	600	600	600	600	600	600	600	0.0%
RENTAL - LAND									
10012111 552005	0	0	250	250	0	250	250	250	0.0%
ADVERTISING									
10012111 563001	0	0	1,000	1,000	0	1,000	1,000	1,000	0.0%
SIGNS									
10012111 569005	0	0	125	125	0	125	125	125	0.0%
OFFICE SUPPLIES									
10012111 638001	0	0	0	505	505	505	0	0	0.0%
CFWD PROGRAM SVCS									
10012111 663001	0	0	0	396	396	396	0	0	0.0%
CFWD SIGNS									
10012111 - PARKING AUTHORITY TOTAL:	4,806	1,095	2,975	3,876	1,501	3,876	2,975	2,975	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014011 -TOWN HALL									
10014011 510010 TEMPORARY/SEASONAL WAGES CUSTODIAN	11,261	11,211	14,280	14,280	8,305	14,280	14,623	14,623	2.4%
10014011 543010 BUILDING MAINTENANCE TOWN HALL	25,993	36,373	45,000	45,000	37,889	45,000	50,000	50,000	11.1%
10014011 544230 RENTAL-POSTAGE MACHINE RENTAL OF POSTAGE MACHINE	1,895	1,875	2,100	2,100	1,875	2,100	2,100	2,100	0.0%
10014011 553005 TELEPHONE	14,390	13,059	15,500	15,500	8,874	15,500	15,500	15,500	0.0%
10014011 562005 UTILITIES	38,944	32,962	40,000	40,000	18,080	40,000	40,000	40,000	0.0%
10014011 569010 PROGRAM SUPPLIES CLEANING & GENERAL SUPPLIES TOWN HALL	0	888	5,500	5,500	0	5,500	5,500	5,500	0.0%
10014011 586001 ENERGY PC LEASE PAYMENT	7,091	7,226	7,485	7,485	7,485	7,485	7,651	7,651	2.2%
10014011 643010 CFWD BLDG MAINT	0	0	0	8,777	8,777	8,777	0	0	0.0%
10014011 - TOWN HALL TOTAL:	99,574	103,593	129,865	138,642	91,284	138,642	135,374	135,374	4.2%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014013 -JOHN WEICHSEL MUNICIPAL CENTER									
10014013 510010 TEMPORARY/SEASONAL WAGES THIS AMOUNT REFLECTS THE TOWN SHARE FOR THE MUNICIPAL CENTER CUSTODIAN.	6,907	6,374	8,285	8,285	3,880	7,585	8,304	8,304	0.2%
10014013 543010 BUILDING MAINTENANCE THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE WITH PREVIOUS YEARS.	4,862	4,362	7,500	7,500	6,790	6,570	7,500	7,500	0.0%
10014013 544224 LEASE - OFFICE SPACE	51,205	0	0	0	0	0	0	0	0.0%
10014013 553005 TELEPHONE THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE WITH PREVIOUS YEARS.	3,809	3,720	4,000	4,000	2,552	3,850	4,000	4,000	0.0%
10014013 562005 UTILITIES THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23 AND IS IN LINE WITH PREVIOUS YEARS.	22,278	22,561	21,000	21,000	12,132	18,830	21,000	21,000	0.0%
10014013 569010 PROGRAM SUPPLIES THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE WITH PREVIOUS YEARS.	549	813	2,000	2,000	1,269	1,500	2,000	2,000	0.0%
10014013 586001 ENERGY PC LEASE PAYMENT	3,703	3,774	3,909	3,909	3,909	3,909	3,996	3,996	2.2%
10014013 669010 CFWD PROG SUPPLIES	0	0	0	1,187	1,187	1,187	0	0	0.0%
10014013 - JOHN WEICHSEL MUNICIPAL CENTER TOTAL:	93,313	41,605	46,694	47,881	31,720	43,431	46,800	46,800	0.2%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014031 -TOWN OWNED PROPERTY									
10014031 543010 BUILDING MAINTENANCE INCLUDES THE MAINTENCE COSTS FOR TOWN PROPERTIES.	1,058	6,213	15,000	15,000	0	15,000	20,000	20,000	33.3%
10014031 562005 UTILITIES INCLUDES THE UTILITY COSTS FOR TOWN PROPERTIES.	5,666	6,020	10,000	10,000	4,107	10,000	10,000	10,000	0.0%
10014031 - TOWN OWNED PROPERTY TOTAL:	6,724	12,233	25,000	25,000	4,107	25,000	30,000	30,000	20.0%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014033 -SYLVIA BRADLEY HISTORICAL SOC									
10014033 543010	5,763	4,262	6,500	6,500	6,376	6,500	7,000	7,000	7.7%
BUILDING MAINTENANCE									
SOCIETY EXPECTS TO CONTINUE TO ADDRESS MAINTENANCE ISSUES IN THE UPCOMING YEAR.									
10014033 562005	11,124	10,134	10,000	10,000	6,215	10,000	10,000	10,000	0.0%
UTILITIES									
10014033 586001	2,984	3,041	3,150	3,150	3,150	3,151	3,221	3,221	2.3%
ENERGY PC LEASE PAYMENT									
10014033 - SYLVIA BRADLEY HISTORICAL SOC TOTAL:	19,872	17,437	19,650	19,650	15,741	19,651	20,221	20,221	2.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014051 -ENGINEERING DEPARTMENT									
10014051 510005	640,472	660,538	681,223	681,223	457,589	717,450	707,776	707,776	3.9%
REGULAR WAGES									
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									
10014051 510020	7,065	2,810	7,000	7,000	2,380	4,175	7,000	7,000	0.0%
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23.									
10014051 510030	1,100	1,400	1,550	1,550	1,550	1,550	1,550	1,550	0.0%
LONGEVITY									
1 EMPLOYEE OVER 8 YEARS OF SERVICE @ \$200									
1 EMPLOYEE OVER 15 YEARS OF SERVICE @ \$400									
1 EMPLOYEE OVER 8 YEARS OF SERVICE SUPERVISORS UNION @ \$450									
1 EMPLOYEE OVER 10 YEARS OF SERVICE NON-UNION									
DEPARTMENT HEAD @ \$500									
10014051 528035	637	538	830	830	322	748	962	962	15.9%
MEAL ALLOWANCE									
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									
10014051 528040	800	800	800	800	800	800	1,400	1,400	75.0%
BOOT ALLOWANCE									
BY CONTRACT \$250/EMPLOYEE FOR 4 EMPLOYEES & \$200/EMPLOYEE FOR 2 EMPLOYEES									
10014051 539005	5,000	555	37,462	37,462	36,882	37,462	13,500	13,500	-64.0%
CONTRACTED SERVICES									
\$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.									
10014051 543025	1,049	202	2,500	2,500	1,150	1,600	2,500	2,500	0.0%
VEHICLE MAINTENANCE									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 22/23. \$2,500 SHOULD BE ADEQUATE FOR REGULAR MAINTENANCE AND MODERATE, UNFORSEEN REPAIRS.									
10014051 562605 GASOLINE	1,223	1,900	3,500	3,500	1,163	2,500	3,210	3,210	-8.3%
THE REQUESTED AMOUNT REFLECTS THE ENERGY CONSULTANT'S ESTIMATE OF \$3.21/GAL FOR GASOLINE.									
10014051 569005 OFFICE SUPPLIES	3,433	2,210	5,000	5,000	3,884	3,900	5,000	5,000	0.0%
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 22/23.									
10014051 569010 PROGRAM SUPPLIES	736	916	3,000	3,000	1,747	3,000	3,000	3,000	0.0%
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23.									
10014051 581005 DUES & CONFERENCES	955	900	1,500	1,500	855	1,500	1,500	1,500	0.0%
THE REQUESTED AMOUNT IS ADDEQUATE FOR ANNUAL RENEWAL OF THREE PROFESSIONAL ENGINEERING LICENSES AND LEAVES JUST OVER \$600 FOR VARIOUS CONFERENCES.									
10014051 639005 CFWD CONTRACTED SVCS	0	0	0	2,700	2,700	2,700	0	0	0.0%
10014051 - ENGINEERING DEPARTMENT TOTAL:	662,469	672,769	744,365	747,065	511,022	777,385	747,398	747,398	0.4%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014071 -HIGHWAY/PARKS DEPARTMENT									
10014071 510005	2,173,027	2,294,049	2,374,666	2,374,666	1,540,249	2,421,895	2,486,035	2,486,035	4.7%
REGULAR WAGES									
ASSISTANT SUP - 106,525									
GENERAL FOREMAN (2) - 178,340									
CREW LEADER (2) - 162,116									
OPER II (6) - 439,170									
GROUPS 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									
10014071 510010	42,119	45,410	99,750	99,750	49,611	71,211	119,440	119,440	19.7%
TEMPORARY/SEASONAL WAGES									
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).									
10014071 510020	193,766	175,380	170,000	170,000	175,606	196,218	178,015	178,015	4.7%
OVERTIME PAY									
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.									
10014071 510030	7,750	7,050	7,450	7,450	7,450	7,450	7,050	7,050	-5.4%
LONGEVITY									
THIS AMOUNT IS A CONTRACTUAL OBLIGATION.									
10014071 528020	12,344	13,300	12,800	12,800	9,688	12,800	22,400	22,400	75.0%
ON-CALL									
THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION OF \$350/WEEK PLUS ON-CALL PAY ASSOCIATED WITH POOL MAINTENANCE FOR 12 WEEKS.									
10014071 528035	10,353	8,598	15,606	15,606	1,737	8,790	15,470	15,470	-0.9%
MEAL ALLOWANCE									
PAYING FOR MEALS DURING OVERTIME HOURS IS A CONTRACTUAL OBLIGATION. THE AMOUNT BUDGETED WILL COVER APPROXIMATELY TWO MEALS PER SNOW STORM PER EMPLOYEE FOR 17 STORM EVENTS.									

	<u>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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014071 528040	14,600	14,600	15,500	15,500	15,500	15,500	22,300	22,300	43.9%
BOOT & FOUL WEATHER GEAR									
PER CONTRACT, 34 EMPLOYEES @ \$650 & 1 EMPLOYEE @ \$200.									
10014071 539005	204,392	161,804	204,530	204,530	204,421	208,424	189,530	189,530	-7.3%
CONTRACTED SERVICES									
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.									
10014071 540005	94,546	101,733	127,084	127,084	117,851	148,290	122,930	122,930	-3.3%
GROUNDS MAINTENANCE									
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									
10014071 541005	12,515	13,847	13,016	13,016	13,016	13,016	13,016	13,016	0.0%
UNIFORM CLEANING SERVICE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON THE PREVIOUS YEARS.									
10014071 543005	93,583	117,215	99,750	99,750	92,077	113,370	113,370	113,370	13.7%
EQUIPMENT MAINTENANCE									
THE REQUESTED AMOUNT IS IN LINE WITH THE PROJECTION FOR FY 22/23.									
10014071 543010	30,083	29,870	29,880	29,880	29,844	44,630	37,450	37,450	25.3%
BUILDING MAINTENANCE									
THE INCREASE IS DUE TO THE REFUSE DISPOSAL COST TRIPLING.									
10014071 543025	83,108	98,785	90,770	90,770	79,185	92,200	92,200	92,200	1.6%
VEHICLE MAINTENANCE									
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.									
10014071 544225	780	780	780	780	780	780	780	780	0.0%
RENTAL - MISC									
THE REQUESTED AMOUNT ALLOWS FOR THE RENTAL OF A STORAGE CONTAINER FOR EVICTED PROPERTY WE MUST STORE BY STATUTE.									
10014071 562005	243,267	256,252	267,400	267,400	181,562	332,470	267,400	267,400	0.0%
UTILITIES									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014071 562605 GASOLINE	78,976	113,269	97,600	97,600	64,452	118,723	194,665	194,665	99.5%
THE REQUESTED AMOUNT UTILIZES THE ENERGY CONSULTANT'S ESTIMATES OF \$3.21/GAL FOR GAS AND \$3.60/GAL FOR DIESEL. VOLUME IS IN LINE WITH WHAT WAS USED IN PREVIOUS, NON-COVID YEARS. WINTER ACTIVITY IS ALWAYS A VARIABLE FOR THIS ITEM.									
10014071 563001 SIGNS	5,762	6,843	27,000	27,000	12,700	25,400	17,000	17,000	-37.0%
THE REQUESTED AMOUNT INCLUDES \$20,000 FOR FLASHING SPEED LIMIT SIGNS.									
10014071 569005 OFFICE SUPPLIES	8,914	9,274	8,000	8,000	6,763	10,580	11,500	11,500	43.8%
THE REQUESTED AMOUNT IS IN-LINE WITH THE PROJECTION FOR FY 22/23.									
10014071 569010 PROGRAM SUPPLIES	27,818	24,716	27,900	27,900	22,454	27,900	27,900	27,900	0.0%
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23.									
10014071 570010 06022 TOOLS & EQUIPMENT	21,228	21,785	23,000	23,000	15,441	23,000	23,000	23,000	0.0%
THIS ACCOUNT ALLOWS FOR GENERAL TOOL AND EQUIPMENT PURCHASES, THE PURCHASE OF A PLOW OR TWO IF NECESSARY, AND THE OPPORTUNITY FOR THE PURCHASE OF OTHER MODERATELY-PRICED EQUIPMENT PROVIDED NEW PLOWS ARE NOT REQUIRED.									
10014071 570035 12012 DOWNTOWN RENAISSANCE RESTOR	695	695	4,000	4,000	1,252	4,000	4,000	4,000	0.0%
THE REQUESTED AMOUNT INCLUDES FUNDS FOR THE ANNUAL MAINTENANCE AGREEMENT FOR THE CLOCK ON THE GREEN AND APPROXIMATELY \$3,000 FOR DOWNTOWN REPAIRS THAT SHOULD ARISE OR TO PURCHASE ADDITIONAL FIXTURES SUCH AS DECORATIVE TRASH RECEPTACLES.									
10014071 581005 DUES & CONFERENCES	50	238	700	700	50	700	700	700	0.0%
THE REQUESTED AMOUNT INCLUDES FUNDS FOR THE TREE WARDEN ASSOCIATION, ONE CONTINUING EDUCATION CLASS FOR THE TREE WARDEN, AND RENEWAL OF GROUNDS COORDINATOR'S CHEMICAL APPLICATION LICENSE.									
10014071 586001 ENERGY PC LEASE PAYMENT	3,813	3,886	4,025	4,025	4,025	4,025	4,114	4,114	2.2%
10014071 586002 RADIO SYSTEM LEASE	25,320	25,740	25,620	25,620	25,620	26,940	35,319	35,319	37.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
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									
10014071 639005	16,000	0	0	0	0	0	0	0	0.0%
CFWD CONTRACTED SVCS									
10014071 640005	1,000	0	0	0	0	0	0	0	0.0%
CFWD GROUNDS MAINT									
10014071 670010 06022	0	3,467	0	0	0	0	0	0	0.0%
CFWD TOOL REPLACEMENT									
10014071 - HIGHWAY/PARKS DEPARTMENT TOTAL:	3,405,809	3,548,584	3,746,827	3,746,827	2,671,333	3,928,312	4,005,584	4,005,584	6.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014073 -SNOW & ICE REMOVAL									
10014073 510020 OVERTIME PAY	198,363	227,063	204,120	204,120	54,877	204,120	204,120	204,120	0.0%
10014073 539005 CONTRACTED SERVICES	179,342	155,568	162,000	162,000	70,650	162,000	162,000	162,000	0.0%
10014073 569010 PROGRAM SUPPLIES	425,054	534,381	443,880	443,880	390,515	443,880	443,880	443,880	0.0%
10014073 - SNOW & ICE REMOVAL TOTAL:									
	802,759	917,011	810,000	810,000	516,042	810,000	810,000	810,000	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014075 -BULKY WASTE									
10014075 510020	81,151	86,303	86,000	86,000	57,647	91,500	95,814	95,814	11.4%
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS A \$9,814 INCREASE BASED ON THE FY 22/23 PROJECTION AND TWO YEARS OF 2.33% SALARY RAISES.									
10014075 539005	11,867	11,896	13,000	13,000	12,628	13,000	13,000	13,000	0.0%
CONTRACTED SERVICES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014075 540015	203,630	152,260	188,000	188,000	90,911	169,000	188,000	188,000	0.0%
REFUSE/RECYCLING/HAZ WASTE									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 22/23.									
10014075 569010	4,229	11,979	5,000	5,000	3,546	5,000	5,000	5,000	0.0%
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 22/23.									
10014075 - BULKY WASTE TOTAL:	300,878	262,439	292,000	292,000	164,731	278,500	301,814	301,814	3.4%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014077 -TREE MAINTENANCE									
10014077 540005	37,042	31,039	38,000	38,000	24,280	38,000	38,000	38,000	0.0%
GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014077 - TREE MAINTENANCE TOTAL:	37,042	31,039	38,000	38,000	24,280	38,000	38,000	38,000	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014091 -STREET LIGHTING									
10014091 543005	97,236	62,114	69,600	69,600	66,954	69,600	69,600	69,600	0.0%
EQUIPMENT MAINTENANCE									
EQUIPMENT MAINTENANCE INCLUDES REGULAR MAINTENANCE, IMPROVEMENTS, AND REPAIRS ALONG WITH EVERSOURCE EQUIPMENT AND REPAIRS. THE REQUESTED AMOUNT RELECTS NO INCREASE AND IS IN LINE WITH THE FY 22/23 PROJECTION.									
10014091 562005	157,801	139,544	163,800	163,800	86,274	143,857	163,800	163,800	0.0%
UTILITIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23.									
10014091 586001	204,153	208,058	215,502	215,502	215,502	215,503	220,278	220,278	2.2%
ENERGY PC LEASE PAYMENT									
10014091 - STREET LIGHTING TOTAL:									
	459,190	409,716	448,902	448,902	368,730	428,960	453,678	453,678	1.1%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014111 -ENVIRONMENTAL ISSUES									
10014111 534010	23,356	47,947	80,000	80,000	80,000	80,000	80,000	80,000	0.0%
LEGAL FEES									
ATTORNEY FEES & LITIGATION FY 2023 COSTS ESTIMATED BY BAKER & HOSTETLER LP									
10014111 539005	58,063	17,746	140,000	140,000	0	140,000	140,000	140,000	0.0%
CONTRACTED SERVICES									
FY 2023									
ENVIRONMENTAL SERVICES FOR OLD SOUTHTON LANDFILL, DEPAOLO DRIVE LANDFILL,AND JOHN WEISCHEL MUNICIPAL CENTER (1/2).									
10014111 540005	5,393	7,978	8,000	8,000	7,867	8,000	8,000	8,000	0.0%
GROUND MAINTENANCE									
OSL - OPERATIONS MAINTENANCE									
10014111 639005	393	17,451	0	55,589	27,600	55,589	0	0	0.0%
CFWD CONTRACTED SVCS									
10014111 - ENVIRONMENTAL ISSUES TOTAL:	87,205	91,122	228,000	283,589	115,467	283,589	228,000	228,000	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016011 -COMMUNITY SERVICES									
10016011 510005	193,527	221,106	250,555	250,555	166,443	250,555	258,673	258,673	3.2%
REGULAR WAGES									
COMMUNITY SERVICES DIRECTOR - 84,171									
COMMUNITY SERVICES ASSISTANT - 61,844									
COMMUNITY SERVICES AIDE (2) 112,658									
10016011 510010	56,749	59,346	59,558	59,558	34,831	59,558	80,228	80,228	34.7%
TEMPORARY/SEASONAL WAGES									
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									
10016011 510030	650	650	650	650	650	650	650	650	0.0%
LONGEVITY									
PER UNION CONTRACT.									
10016011 538001	1,930	8,999	9,000	9,000	7,179	9,000	9,000	9,000	0.0%
PROGRAM SERVICES									
NO INCREASE									
10016011 538010	0	0	0	0	0	0	5,000	5,000	100.0%
UNIFORM RELOCATION ASSISTANCE									
PER THE "UNIFORM RELOCATION ASSISTANCE ACT" TOWNS ARE REQUIRED TO ESTABLISH A UNIFORM POLICY FOR THE FAIR AND EQUITABLE TREATMENT OF PERSONS DISPLACED BY BUILDING CODE ENFORCEMENT ACTIVITIES, BY THE ACQUISITION OF REAL PROPERTY BY STATE AND LOCAL LAND ACQUISITION PROGRAMS OR BY A PROGRAM OF VOLUNTARY REHABILITATION OF BUILDINGS.									
10016011 543010	11,039	5,399	5,500	5,500	4,077	5,500	5,500	5,500	0.0%
BUILDING MAINTENANCE									
NO INCREASE									
10016011 543025	470	875	875	875	0	875	1,000	1,000	14.3%
VEHICLE MAINTENANCE									
INCREASE DUE TO ADDED THIRD VEHICLE (PAID FOR BY FRIENDS OF COMMUNITY SERVICES) AND EXPECTED MAINTENANCE THAT WILL BE DUE ON TEN YEAR OLD PICKUP TRUCK.									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016011 544221 RENTAL - STORAGE	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	0.0%
NO INCREASE									
10016011 562005 UTILITIES	16,089	13,986	17,390	17,390	7,876	17,390	17,390	17,390	0.0%
NO INCREASE									
10016011 562605 GASOLINE	1,088	1,827	1,500	1,500	1,364	1,500	3,850	3,850	156.7%
INCREASE DUE TO HIGHER PRICE OF GASOLINE AND FOR THE NEW VAN THAT WAS PURCHASED BY FRIENDS OF SOUTHTON 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 SOUTHTON RESIDENTS.									
10016011 569005 OFFICE SUPPLIES	3,497	3,493	3,500	3,500	2,193	3,500	3,500	3,500	0.0%
NO INCREASE.									
10016011 581005 DUES & CONFERENCES	160	160	200	200	200	200	200	200	0.0%
NO INCREASE									
10016011 586001 ENERGY PC LEASE PAYMENT	1,215	1,238	1,283	1,283	1,283	1,283	1,311	1,311	2.2%
10016011 - COMMUNITY SERVICES TOTAL:	304,414	335,079	368,011	368,011	244,095	368,011	404,302	404,302	9.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016031 -HEALTH DEPARTMENT									
10016031 581010	39,213	39,889	41,275	41,275	41,275	41,275	43,500	43,500	5.4%
PROFESSIONAL FEES									
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									
10016031 589001	291,317	291,496	291,496	291,496	291,496	291,496	289,275	289,275	-0.8%
PROGRAM SUBSIDY									
PLAINVILLE-SOUTHINGTON REGIONAL HEALTH DISTRICT SERVICES / TOWN PORTION HEALTH DISTRICT PER CAPITA COST: 43,500 POPULATION x \$6.65 (ESTIMATED)									
10016031 - HEALTH DEPARTMENT TOTAL:	330,530	331,385	332,771	332,771	332,771	332,771	332,775	332,775	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016071 -MENTAL HEALTH									
10016071 581010	3,014	3,014	3,045	3,045	3,045	3,045	3,045	3,045	0.0%
PROFESSIONAL FEES									
AMPLIFY (FORMERLY NORTH CENTRAL REGIONAL MENTAL HEALTH BOARD)									
10016071 - MENTAL HEALTH TOTAL:									
	3,014	3,014	3,045	3,045	3,045	3,045	3,045	3,045	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016091 -NON PUBLIC SCHOOL NURSES									
10016091 539005	58,810	63,769	67,406	67,406	35,857	67,406	73,306	73,306	8.8%
CONTRACTED SERVICES									
REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSE									
COSTS INCLUDE: SALARIES, BENEFITS AND SUBS									
10016091 - NON PUBLIC SCHOOL NURSES TOTAL:									
	58,810	63,769	67,406	67,406	35,857	67,406	73,306	73,306	8.8%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018011 -SOUTHINGTON YOUTH SERVICES									
10018011 510005	273,873	230,710	264,448	264,448	175,537	264,448	273,894	273,894	3.6%
REGULAR WAGES									
YTH SVCS COORDINATOR - 70,000									
YTH COUNCELOR II- 70,998									
YTH COUNCELOR I- 68,741									
YTH PREVENTION COORDINATOR- 64,155									
10018011 510020	0	0	250	250	0	0	250	250	0.0%
OVERTIME PAY									
10018011 510020 G0912	0	2,965	0	8,000	6,823	8,000	0	0	0.0%
DRUG FREE COMM GR-OVERTIME									
10018011 510030	800	800	800	800	800	800	800	800	0.0%
LONGEVITY									
PER UNION CONTRACT FOR 2 EMPLOYEES									
10018011 520005 G0912	0	742	0	2,102	1,792	2,102	0	0	0.0%
DRUG FREE-FICA/MEDICARE/MERS									
10018011 528035	406	483	500	500	307	500	700	700	40.0%
MEAL ALLOWANCE									
INCREASE DUE TO NEW ALLOWANCE AGREEMENT IN UNION CONTRACT									
10018011 538001	0	0	0	3,246	700	2,000	3,000	3,000	100.0%
PROGRAM SERVICES									
10018011 538001 G0906	0	0	3,246	0	0	0	0	0	-100.0%
PROGRAM SERVICES									
10018011 539015	1,155	1,650	1,650	1,650	1,650	1,650	1,750	1,750	6.1%
MEDICAL SERVICES									
CLINICAL SUPERVISOR DR. FINN FEE FOR 10 MONTHS OUT OF THE YEAR									
10018011 569005	682	538	1,000	1,000	640	1,000	1,000	1,000	0.0%
OFFICE SUPPLIES									
10018011 569010	404	987	2,000	2,000	530	1,500	2,000	2,000	0.0%
PROGRAM SUPPLIES									
10018011 581005	982	0	1,500	1,500	575	1,000	1,500	1,500	0.0%
DUES & CONFERENCES									
CYSA CONFERENCES AND CONTINUING EDUCATION IN THE NATURE OF PREVENTION AND COUNSELING									
10018011 581015	264	810	1,700	1,700	565	1,000	1,700	1,700	0.0%
TRAVEL REIMBURSEMENT									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018011 - SOUTHLINGTON YOUTH SERVICES TOTAL:	278,566	239,685	277,094	287,196	189,919	284,000	286,594	286,594	3.4%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018031 -COMMISSION ON DISABILITY									
10018031 538001	0	450	7,500	7,500	200	7,500	8,500	8,500	13.3%
PROGRAM SERVICES									
EDUCATIONAL LECTURE SERIES AND OTHER RELATED PROGRAMS.									
10018031 569005	0	0	250	250	0	0	0	0	-100.0%
OFFICE SUPPLIES									
10018031 569010	197	0	500	500	0	0	0	0	-100.0%
PROGRAM SUPPLIES									
10018031 581005	110	0	250	250	0	0	0	0	-100.0%
DUES & CONFERENCES									
COMMUNITY WORKSHOPS AND CONFERENCES									
10018031 - COMMISSION ON DISABILITY TOTAL:									
	307	450	8,500	8,500	200	7,500	8,500	8,500	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018051 -COMMUNITY ASSISTANCE									
10018051 539005	58,816	59,992	61,191	61,191	61,191	61,191	63,027	63,027	3.0%
CONTRACTED SERVICES									
ARC									
10018051 - COMMUNITY ASSISTANCE TOTAL:	58,816	59,992	61,191	61,191	61,191	61,191	63,027	63,027	3.0%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018091 -CALENDAR HOUSE-SENIOR CITIZENS									
10018091 510005	361,319	275,143	281,262	281,262	151,578	281,262	294,986	294,986	4.9%
REGULAR WAGES									
PROGRAM COORDINATOR - 64,155									
ADMINISTRATIVE ASSISTANT II - 61,844									
FULL TIME BUS DRIVERS (2) - 112,658									
ADMINISTRATIVE ASSISTANT I - 56,329									
10018091 510010	14,560	22,872	57,150	57,150	30,376	35,000	57,150	57,150	0.0%
TEMPORARY/SEASONAL WAGES									
LINE ITEM INCLUDES FUNDS FOR PART TIME/BACK-UP DRIVERS NEEDED TO EFFECTIVELY RUN THE DIAL-A-RIDE DEMAND REQUEST TRANSPORTATION PROGRAM FOR ELDERLY AND DISABLED INDIVIDUALS OVER 18 YEARS OF AGE. PART-TIME/BACK-UP DRIVERS SUPPLEMENT FULL TIME DRIVERS BASED ON RIDER DEMAND AND ALSO COVER SICK, VACATION AND PERSONAL TIME. THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 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.									
10018091 510020	2,989	5,851	12,000	12,600	8,662	10,000	12,000	12,000	0.0%
OVERTIME PAY									
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 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</u>	<u>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018091 510030 LONGEVITY PER UNION CONTRACT	1,050	1,250	600	600	600	600	1,000	1,000	66.7%
10018091 510060 STIPEND STIPEND FOR MUNICIPAL AGENT	5,000	4,654	5,000	5,000	3,269	5,000	5,000	5,000	0.0%
10018091 528040 BOOT ALLOWANCE IN ACCORDANCE WITH UNION CONTRACT	200	200	200	200	200	200	500	500	150.0%
10018091 535010 BINDING/MICROFILMING/ETC LINE ITEM INCLUDES CONTINGENCY TO DEFRAY EXPENSES RELATING TO PUBLICATION/PRINTING/DISTRIBUTION OF MONTHLY NEWSLETTER, "ACTIVE LIFESTYLES OF SOUTHLINGTON," WHICH IS SUPPLEMENTED BY ADVERTISER SUPPORT. "ACTIVE LIFESTYLES" IS OUR PRIMARY COMMUNICATION TOOL. LINE ITEM ALSO INCLUDES BULK MAIL POSTAL PERMIT, BULK MAIL POSTAGE, PAPER, ETC. AS WELL AS ANNUAL LICENSE FEE FOR SCHEDULESPUS SOFTWARE.	960	1,360	1,500	1,500	1,115	1,400	1,500	1,500	0.0%
10018091 538001 PROGRAM SERVICES 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.	700	350	0	0	0	0	40,000	40,000	100.0%
10018091 543005 EQUIPMENT MAINTENANCE INCLUDES EQUIPMENT CONTRACTS	3,913	6,817	8,000	8,000	6,878	8,000	8,000	8,000	0.0%
10018091 543010 BUILDING MAINTENANCE 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.	41,498	20,741	40,000	40,000	17,647	35,000	40,000	40,000	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018091 543025	0	182	11,393	11,393	7,647	9,000	11,393	11,393	0.0%
VEHICLE MAINTENANCE									
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 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****									
10018091 562005	45,564	47,382	50,000	50,000	31,738	50,000	50,000	50,000	0.0%
UTILITIES									
10018091 562605	0	0	11,250	11,250	0	0	11,250	11,250	0.0%
GASOLINE									
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.**									
10018091 569005	1,580	3,390	3,500	3,500	2,143	3,500	6,500	6,500	85.7%
OFFICE SUPPLIES									
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.									
10018091 569010	1,088	3,280	3,300	3,300	3,200	3,300	12,000	12,000	263.6%
PROGRAM SUPPLIES									
LINE ITEM INCREASE IS DUE TO MOVING ALL PROGRAM SUPPLIES UTILIZED BY THE REC DIVISION TO THIS ACCOUNT. CALENDAR HOUSE NEEDS INCORPORATED IN THIS LINE ITEM AS WELL									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
PROGRAM MATERIALS & SUPPLIES - 4,000									
YOUTH THEATER - 8,000									
10018091 581005	798	697	2,000	2,000	273	1,200	2,000	2,000	0.0%
DUES & CONFERENCES									
INCLUDES ORGANIZATIONAL DUES FOR CASCP, CAMAE AND NCOA; MUNICIPAL AGENT AND CHOICES TRAINING; STAFF MILEAGE.									
10018091 586001	769	784	812	812	812	812	830	830	2.2%
ENERGY PC LEASE PAYMENT									
DETERMINED BY FINANCE									
10018091 643010	2,800	8,365	0	11,700	11,700	11,700	0	0	0.0%
CFWD BLDG MAINT									
10018091 - CALENDAR HOUSE-SENIOR CITIZENS TOTAL:	484,787	403,315	487,967	500,267	277,838	455,974	554,109	554,109	13.6%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020012 -RECREATION DEPARTMENT									
10020012 510005	150,380	152,362	178,968	178,968	117,946	178,968	181,844	181,844	1.6%
REGULAR WAGES									
DIRECTOR OF RECREATION, YOUTH & SENIOR SERVICES - \$120,000									
ADMINISTRATIVE ASSISTANT II - \$61,844									
10020012 510010	76,786	119,984	119,500	119,500	127,215	119,500	108,000	108,000	-9.6%
TEMPORARY/SEASONAL WAGES									
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									
10020012 510020	164	783	1,500	1,500	868	1,300	1,500	1,500	0.0%
OVERTIME PAY									
10020012 510030	650	850	850	850	850	850	850	850	0.0%
LONGEVITY									
AMOUNT IS IN ACCORDANCE WITH UNION CONTRACTS.									
10020012 538001	9,249	28,328	34,000	34,000	26,525	32,000	0	0	-100.0%
PROGRAM SERVICES									
LINE ITEM REDUCED TO ZERO AND WILL NOW BE IN THE CALENDAR HOUSE BUDGET FOR ALL FUTURE PROGRAM SERVICE NEEDS.									
10020012 539005	0	14,567	21,000	21,000	16,115	21,000	22,500	22,500	7.1%
CONTRACTED SERVICES									
POLICE/CUSTODIAL/PORTO RESTROOM SERVICES									
10020012 543025	464	58	300	300	0	200	0	0	-100.0%
VEHICLE MAINTENANCE									
LINE ITEM REDUCED TO ZERO AND FUTURE VEHICLE MAINTENANCE NEEDS WILL BE PART OF THE CALENDAR HOUSE-SENIOR CITIZENS BUDGET									
10020012 562605	74	132	600	600	162	600	0	0	-100.0%
GASOLINE									
LINE ITEM REDUCED TO ZERO AND FUTURE GASOLINE NEEDS WILL COME FROM THE CALENDAR HOUSE-SENIOR CITIZENS BUDGET									
10020012 569005	1,577	1,848	3,000	3,000	1,796	3,000	0	0	-100.0%
OFFICE SUPPLIES									
LINE ITEM REDUCED TO ZERO AND FUTURE OFFICE SUPPLIES NEEDS WILL BE FROM THE CALENDAR HOUSE-SENIOR CITIZENS BUDGET									
10020012 569010	3,457	5,983	10,000	10,000	3,366	8,000	0	0	-100.0%
PROGRAM 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</u>	<u>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
LINE ITEM REDUCED TO ZERO AND FUTURE NEEDS WILL BE FROM THE CALENDAR HOUSE-SENIOR CITIZENS BUDGET									
10020012 581005	340	657	1,250	1,250	1,200	1,200	1,300	1,300	4.0%
DUES & CONFERENCES									
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.									
10020012 581015	0	0	2,000	2,000	1,702	1,800	2,000	2,000	0.0%
TRAVEL REIMBURSEMENT									
COVERS COSTS ASSOCIATED WITH NATIONAL AND STATE RECREATION CONFERENCES.									
10020012 - RECREATION DEPARTMENT TOTAL:									
	243,141	325,552	372,968	372,968	297,745	368,418	317,994	317,994	-14.7%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020031 -COMMUNITY CELEBRATIONS									
10020031 589001	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
PROGRAM SUBSIDY									
MEMORIAL DAY CELEBRATION - 3,500									
VETERAN'S DAY CELEBRATION- 500									
10020031 - COMMUNITY CELEBRATIONS TOTAL:									
	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%

	<u>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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020051 -ORGANIZED RECREATION									
10020051 589001	85,571	83,947	85,571	85,571	83,947	83,947	83,947	83,947	-1.9%
PROGRAM SUBSIDY									
THESE SUBSIDIES ARE INTENDED TO HELP WITH LEAGUE EXPENSES(I.E. MAINTENANCE, INSURANCE, EQUIPMENT, OFFICIALS, BOE FEES) THROUGHOUT A SEASON. TOTAL AMOUNT WILL BE DISTRIBUTED BETWEEN THE 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									
10020051 - ORGANIZED RECREATION TOTAL:	85,571	83,947	85,571	85,571	83,947	83,947	83,947	83,947	-1.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10022011 -PUBLIC LIBRARY									
10022011 510005	1,086,951	1,124,415	1,142,186	1,142,186	718,306	1,142,186	1,194,580	1,194,580	4.6%
REGULAR WAGES									
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									
10022011 510010	29,950	30,554	41,538	41,538	27,111	41,538	42,538	42,538	2.4%
TEMPORARY/SEASONAL WAGES									
Collective Bargaining Agreement									
10022011 510020	2,840	0	1,000	1,000	337	1,000	1,000	1,000	0.0%
OVERTIME PAY									
This is used for work that needs to be done when the Library is closed. i.e. the janitor comes in after hours when repair-people need access to the buiding, for routine carpet cleaning, and summer weekends when the book drop needs to be emptied.									
10022011 510030	2,400	2,400	2,600	2,600	2,600	2,600	2,800	2,800	7.7%
LONGEVITY									
CBA									
10022011 528040	100	100	100	100	100	100	250	250	150.0%
BOOT ALLOWANCE									
10022011 535005	15,706	9,456	6,500	6,500	6,272	6,500	6,500	6,500	0.0%
DATABASE SERVICES									
Electronic Database Licenses									
Including:									
Reference USA, Ebsco Databases: Novelist & Automate, Universal Class,									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
FindIT ILL, Author Alerts									
10022011 538001	9,267	7,753	9,730	9,730	5,255	9,730	10,750	10,750	10.5%
PROGRAM SERVICES									
Library programs provide valuable information and cultural enrichment for town residents including: - Job search help - Computer courses - Health programs - Reading readiness for toddlers and preschoolers - Literature-based, scholar-led book discussions - Science programs for all ages - Book discussions for middle-school children - Summer Reading programs to keep school children of all ages involved in reading - Music and storytelling programs - Art programs.									
increase in demand and costs									
10022011 539050	0	0	20,000	20,000	0	20,000	20,000	20,000	0.0%
OTHER PROFESSIONAL SERVICES									
10022011 543010	40,635	44,958	58,700	58,700	39,905	58,700	58,700	58,700	0.0%
BUILDING MAINTENANCE									
HVAC Maintenance, Roof Maintenance, Sump-pump Maintenance, Elevator Service & Repair, Carpet Cleaning, Security, Garbage/Recycling Pick up, Electrical Repairs, General building repairs and maintenance.									
10022011 561105	123,181	128,286	128,740	128,740	107,432	128,740	138,200	138,200	7.3%
BOOKS & MULTIMEDIA									
Increase in demand and cost									
10022011 562005	56,441	51,851	60,000	60,000	36,234	60,000	64,000	64,000	6.7%
UTILITIES									
cost of electricity rates are increasing									
10022011 569005	22,462	22,823	24,000	24,000	19,359	24,000	24,000	24,000	0.0%
OFFICE SUPPLIES									
This line includes not only our normal office supplies [i.e., paper, tape, staples, etc.] but also all of our Library-business supplies including: book jackets DVD/CD security cases, DVD/CD repair supplies library cards, public computer supplies, cataloging supplies, etc. This also includes supplies for 5 restrooms.									
The Library utilizes Connecticut Library Consortium negotiated purchasing contracts for supplies and most books. From July 2018- June 2019 the Southington Public Library saved \$46,206.29.									
10022011 570010 06037	50,369	52,029	49,556	49,556	47,782	49,556	49,556	49,556	0.0%
LIBRARY AUTOMATION SYSTEM									
Library Automation includes maintenance and licensing costs for the Library's automated circulation, cataloging, acquisition system, self-checkout system, and our public computer printing system.									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
The Library is part of a regional consortium that gives our citizens access to the complete collections of 30 public libraries and suplements the necessary inter-library delivery of borrowed materials.									
10022011 581005	674	2,348	1,500	1,500	858	1,500	3,000	3,000	100.0%
DUES & CONFERENCES									
Continuing education and professional development are needed to keep all staff members up-to-date on library technology and information services and milage.									
10022011 586001	8,520	8,683	8,994	8,994	8,994	8,994	9,193	9,193	2.2%
ENERGY PC LEASE PAYMENT									
10022011 635005	2,060	0	0	0	0	0	0	0	0.0%
CFWD DATABASE SERVICES									
10022011 643010	13,563	2,500	0	852	0	0	0	0	0.0%
CFWD BLDG MAINT									
10022011 661105	1,422	3,091	0	1,120	877	0	0	0	0.0%
CFWD BOOKS & MULTIMEDIA									
10022011 669005	320	0	0	0	0	0	0	0	0.0%
CFWD OFFICE SUPPLIES									
10022011 - PUBLIC LIBRARY TOTAL:	1,466,861	1,491,245	1,555,144	1,557,116	1,021,422	1,555,244	1,625,067	1,625,067	4.5%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10022013 -BARNES MUSEUM									
10022013 510005 REGULAR WAGES CURATOR \$64,155 OUTREACH/PRESERVATIONIST (20HRS/WK) \$35,339	22,678	68,469	94,866	89,596	51,577	89,596	99,494	99,494	4.9%
10022013 510010 TEMPORARY/SEASONAL WAGES Wages for non-union substitute to work when either the Curator or Outreach/Preservationist is absent.	0	1,854	500	5,770	4,770	4,770	500	500	0.0%
10022013 510020 OVERTIME PAY Overtime is used to open the Museum during the Taste of Southington, Holiday Open House and other special events. Outreach/Preservationist - 35 Hours Custodian - 14 Hours	591	0	1,524	1,524	0	0	1,561	1,561	2.4%
10022013 543010 BUILDING MAINTENANCE Maintenance of the HVAC, Waste pick-up,and Repairs throughout the building.	16,556	15,599	12,900	12,900	12,851	12,900	12,900	12,900	0.0%
10022013 552005 ADVERTISING General advertising	0	0	1,197	1,197	1,092	1,197	1,197	1,197	0.0%
10022013 562005 UTILITIES	9,636	11,821	10,500	10,500	7,321	10,500	11,100	11,100	5.7%
10022013 569005 OFFICE SUPPLIES This is used for all supplies for the Museum including archival storage materials, garden supplies, as well as normal office supplies.	1,486	2,688	2,500	2,500	1,141	2,500	2,500	2,500	0.0%
10022013 569010 PROGRAM SUPPLIES This is used to fund numerous events throughout the year including participation in downtown events such as the special Holiday celebration and other programs.	498	999	1,000	1,000	952	1,000	1,500	1,500	50.0%
10022013 581005 DUES & CONFERENCES Professional memberships to the Connecticut League of Historical Organizaitons and the American Association of Museums.	0	0	255	255	31	255	255	255	0.0%
10022013 581015 TRAVEL REIMBURSEMENT This is used to reimburse staff travel expenditures when attending	0	0	200	200	0	200	200	200	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
continuing education workshops, visiting schools to give informational programs about the Museum, etc. and for purchasing supplies.									
10022013 586001	1,223	1,246	1,291	1,291	1,291	1,291	1,320	1,320	2.2%
ENERGY PC LEASE PAYMENT									
10022013 643010	1,300	0	0	0	0	0	0	0	0.0%
CFWD BLDG MAINT									
10022013 - BARNES MUSEUM TOTAL:	53,968	102,676	126,733	126,733	81,026	124,209	132,527	132,527	4.6%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024011 -ECONOMIC DEVELOPMENT COMMISSIO									
10024011 510005	166,288	168,816	171,180	171,180	114,794	171,180	176,895	176,895	3.3%
REGULAR WAGES									
ECONOMIC DEVELOPMENT DIRECTOR \$120,566									
CLERK \$56,329									
10024011 510020	43	126	500	500	45	500	500	500	0.0%
OVERTIME PAY									
FUND ANTICIPATED ADDITIONAL WORK TIME AND CONTRACTUAL REQUIREMENTS.									
10024011 510030	500	700	700	700	700	700	700	700	0.0%
LONGEVITY									
CONTRACTUAL OBLIGATION									
10024011 539005	0	0	25,000	25,000	0	25,000	25,000	25,000	0.0%
CONTRACTED SERVICES									
ANTICIPATED NEW PROJECT INITIATIVES REQUIRING PROFESSIONAL SERVICES.									
1.) EXPLORE ADDITIONAL DEVELOPMENT OPPORTUNITIES									
2.) EXPAND INDUSTRIAL PARK DEVELOPMENT									
3.)CONSULTANT FOR WEST STREET COORIDOR									
10024011 552010	16,963	2,838	50,000	50,000	1,000	50,000	50,000	50,000	0.0%
PROMOTIONS									
ECONOMIC DEVELOPMENT PROMOTIONS									
10024011 569005	833	1,139	1,800	1,800	694	1,800	1,800	1,800	0.0%
OFFICE SUPPLIES									
OFFICE SUPPLIES- EXPECTED OFFICE EXPENSES									
10024011 581015	35	233	4,500	4,500	581	4,000	4,500	4,500	0.0%
TRAVEL REIMBURSEMENT									
TRAVEL									
10024011 639005	0	0	0	150,000	40,681	150,000	0	0	0.0%
CF CONTRACTED SVCS									
10024011 652010	28,200	0	0	0	0	0	0	0	0.0%
CFWD PROMOTIONS									
10024011 - ECONOMIC DEVELOPMENT COMMISSIO TOTAL:	212,862	173,851	253,680	403,680	158,495	403,180	259,395	259,395	2.3%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024031 -BUILDING DEPARTMENT									
10024031 510005	412,751	430,846	440,468	430,874	285,412	430,874	458,957	458,957	4.2%
REGULAR WAGES									
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									
10024031 510010	15,056	38,073	60,288	60,288	36,059	60,288	61,735	61,735	2.4%
TEMPORARY/SEASONAL WAGES									
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.									
10024031 510020	10,541	23,970	10,000	21,194	18,870	21,194	10,000	10,000	0.0%
OVERTIME PAY									
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									
10024031 510030	1,350	500	700	700	700	700	700	700	0.0%
LONGEVITY									
FOR TWO STAFF MEMBER OVER 15YRS. FOR FY 23/24									
10024031 528035	802	955	1,248	1,248	630	1,248	1,560	1,560	25.0%
MEAL ALLOWANCE									
INCREASE IN CONTRACTS									
10024031 528040	584	500	500	500	500	500	1,000	1,000	100.0%
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR (4) INSPECTORS AT \$250 EACH									
10024031 535010	0	0	2,600	1,000	0	1,000	2,600	2,600	0.0%
BINDING/MICROFILMING/PRINTING									
DOCUMENT RETENTION STORAGE REQUIREMENTS									
10024031 543025	604	1,849	2,500	2,500	2,261	2,500	2,500	2,500	0.0%
VEHICLE MAINTENANCE									
NO CHANGE FROM PREVIOUS YEAR.									
10024031 562605	1,755	2,695	4,000	4,000	1,479	4,000	4,500	4,500	12.5%
GASOLINE									
ANTICIPATING GASOLINE COST 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</u>	<u>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024031 569005	5,112	3,918	6,250	6,250	3,105	6,250	6,250	6,250	0.0%
OFFICE SUPPLIES									
OFFICE ESSENTIALS AND STATIONARY I.E. BUSINESS CARDS, INSECTION NOTICES & ETC.									
10024031 581005	1,718	5,538	10,100	10,100	5,946	10,100	10,000	10,000	-1.0%
DUES & CONFERENCES									
FOR FY 23/24									
- BUILDING OFFICIAL ATTENDANCE AT OUT OF STATE CONFERENCE.									
- MEMBERSHIPS AND CT TRADE LICENSE RENEWAL									
10024031 581015	305	279	450	450	302	450	450	450	0.0%
TRAVEL REIMBURSEMENT									
NO CHANGE									
10024031 610020	0	12,858	0	0	0	0	0	0	0.0%
CFWD OT PAY									
10024031 - BUILDING DEPARTMENT TOTAL:	450,579	521,981	539,104	539,104	355,264	539,104	560,252	560,252	3.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024051 -PLANNING & ZONING DEPARTMENT									
10024051 510005	397,787	384,328	404,578	404,578	265,210	404,578	413,515	413,515	2.2%
REGULAR WAGES									
DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT \$122,400									
ASSISTANT TOWN PLANNER \$98,686									
ZONING ENFORCEMENT OFFICER \$68,741									
SECRETARY (2) \$123,688									
10024051 510010	8,915	9,900	10,200	10,200	5,400	10,200	12,800	12,800	25.5%
TEMPORARY/SEASONAL WAGES									
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).									
10024051 510020	0	2,254	7,000	7,000	2,258	5,000	7,000	7,000	0.0%
OVERTIME PAY									
Overtime is paid to union staff for attendance at afterhours commission and subcommittee meetings as required and as needed.									
10024051 510030	1,050	1,250	1,450	1,450	1,050	1,050	1,050	1,050	-27.6%
LONGEVITY									
As required by union contract:									
Assistant Planner \$450									
Secretary \$400									
ZEO \$200.									
10024051 528035	184	83	500	500	0	200	1,260	1,260	152.0%
MEAL ALLOWANCE									
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.									
10024051 528040	162	300	300	300	300	300	450	450	50.0%
BOOT ALLOWANCE									
Union Contract - ZEO \$250									
Supervisors Contract - \$200									
Increased based on contract									
10024051 535010	158	130	400	400	0	400	400	400	0.0%
BINDING/MICROFILMING/ETC									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
This line item is used for the expense of records retention, in particular, microfiche preservation of minutes and agendas as required by state statutes. It is also used for binding of manuals or regulation print runs as well as preservation of historic maps required as permanent records.									
10024051 539005	208	2,084	2,000	2,000	470	2,000	2,000	2,000	0.0%
CONTRACTED SERVICES									
This money is utilized to pay for specialized review services requiring expertise not held by staff, ie. traffic engineering, environmental engineering or other consultant assistance. Utilizing outside review on major projects helps ensure the Town's interests are protected as the Town continues to develop. This is particularly critical as we manage traffic impacts in commercial and industrial zones. This could also be used for special studies that might be required.									
10024051 543025	0	405	500	500	0	250	500	500	0.0%
VEHICLE MAINTENANCE									
This money is used to perform regular maintenance and/or repair the vehicles used by departmental staff.									
10024051 552005	1,006	9,996	8,500	8,500	8,267	8,500	8,500	8,500	0.0%
ADVERTISING									
This line item covers commission legal notices in the newspaper as required by law along with other advertising tasks as necessary. The cost varies with land use activity.									
10024051 562605	383	623	750	750	284	750	963	963	28.4%
GASOLINE									
The department has two vehicles which are used daily for inspections and travel to meetings, court and various other appointments as necessary.									
ESTIMATED AT \$3.21/GALLON									
10024051 569005	2,529	2,946	5,000	5,000	1,896	5,000	5,000	5,000	0.0%
OFFICE SUPPLIES									
Office Supplies includes paper for the copier machine as well as postage for mailings. The business of the Planning Dept. involves making many copies as well as mailing letters. Certified letters, as those associated with zoning enforcement, now cost in excess of \$6 per letter. This account includes general office supplies such as pads of paper and mailing envelopes.									
10024051 581005	1,433	1,287	2,500	2,500	998	2,500	2,500	2,500	0.0%
DUES & CONFERENCES									
This account is used to send staff and commission members to training events as well as required professional development/certification maintenance for staff. In particular for this upcoming FY:									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
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.									
10024051 581010	33,258	33,258	33,258	33,258	33,258	33,258	33,258	33,258	0.0%
PROFESSIONAL FEES									
Captiol Region Council of Governments Membership Fees.									
10024051 639005	0	7,500	0	8,500	8,500	8,500	0	0	0.0%
CFWD CONTRACTED SVCS									
10024051 - PLANNING & ZONING DEPARTMENT TOTAL:									
	447,073	456,345	476,936	485,436	327,891	482,486	489,196	489,196	2.6%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024071 -ZONING BOARD OF APPEALS									
10024071 510010 TEMPORARY/SEASONAL WAGES FUNDS THE STENOGRAPHER SERVICES FOR THE ZBA. EXPENDITURE VARIES DEPENDING ON APPLICATION LEVEL, WHICH IS VARIABLE.	5,303	4,552	5,000	5,000	3,077	5,000	5,000	5,000	0.0%
10024071 552005 ADVERTISING FUNDS THE LEGAL ADVERTISING FOR THE ZBA.	1,934	11,837	8,000	8,000	8,000	8,000	8,000	8,000	0.0%
10024071 569005 OFFICE SUPPLIES THIS LINE ITEM PAYS FOR OFFICE SUPPLIES AS WELL AS THE SIGNS REQUIRED FOR APPLICANTS TO THE ZBA. POSTAGE FOR THE REQUIRED MAILINGS COMES OUT OF THIS ACCOUNT. ONE CERTIFIED LETTER IS OVER \$6.00 TO MAIL.	637	248	1,300	1,300	579	1,300	1,300	1,300	0.0%
10024071 581005 DUES & CONFERENCES THIS LINE ITEM PAYS FOR TRAINING AND CONFERENCES FOR BOARD MEMBERS AND STAFF.	0	0	150	150	0	150	150	150	0.0%
10024071 - ZONING BOARD OF APPEALS TOTAL:	7,874	16,636	14,450	14,450	11,655	14,450	14,450	14,450	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024111 -CONSERVATION COMMISSION									
10024111 510010	2,723	2,520	3,920	3,920	1,960	3,920	4,000	4,000	2.0%
TEMPORARY/SEASONAL WAGES									
Contracted position for taking summary meeting minutes (\$280/meeting)									
10024111 539005	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	0.0%
CONTRACTED SERVICES									
\$1,500 for Conservation District Funding.									
10024111 552005	126	2,844	3,000	3,000	3,000	3,000	3,000	3,000	0.0%
ADVERTISING									
Legal advertising for public hearings, decision legals, meetings.									
10024111 569005	374	303	1,500	1,500	221	1,500	1,500	1,500	0.0%
OFFICE SUPPLIES									
This line item pays for postage as well as office supplies for the Conservation Commission and serves as a reserve funding source for advertising and related for unexpected increases in application activity.									
10024111 569010	0	150	150	150	0	150	150	150	0.0%
PROGRAM SUPPLIES									
Annual tree seedling give away									
10024111 581005	70	50	350	350	50	250	250	250	-28.6%
DUES & CONFERENCES									
DEP training for members/Agent - CT Association of Inland Wetland and Conservation Commissions. Supports membership and professional development for staff.									
10024111 - CONSERVATION COMMISSION TOTAL:	4,793	7,367	10,420	10,420	5,231	10,320	10,400	10,400	-0.2%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10028031 -CAPITAL BUDGET									
10028031 591010 C0515	312,000	260,000	500,000	500,000	500,000	500,000	300,000	300,000	-40.0%
WIDEN, RESURFACE & DRAIN									
FUNDS USED TO ADDRESS PAVED SURFACE AND DRAINAGE ISSUES NOT ASSOCIATED WITH ROAD MANAGER PROJECTS.									
10028031 591010 C0546	16,275	15,966	0	0	0	0	0	0	0.0%
OPEN SPACE CONSERVATION									
10028031 591010 C0766	75,000	150,000	0	0	0	0	0	0	0.0%
GEOGRAPHIC INFO SYSTEMS									
10028031 591010 C0887	150,000	175,000	0	0	0	0	0	0	0.0%
TOWN-WIDE IT INFRASTRUCTURE									
10028031 591010 C0932	7,500	9,400	0	5,000	5,000	5,000	0	0	0.0%
RAILS TO TRAILS PROJ-DONATIONS									
10028031 591010 C0938	50,000	50,000	0	0	0	0	0	0	0.0%
STREET SIGN UPGRADE									
10028031 591010 C0947	466,000	552,550	484,500	484,500	484,500	484,500	0	0	-100.0%
HIGHWAY - HEAVY EQUIPMENT									
10028031 591010 C0963	770,000	700,000	0	0	0	0	0	0	0.0%
PARK IMPROVEMENT									
10028031 591010 C0966	250,000	500,000	0	0	0	0	0	0	0.0%
SIDEWALKS REPAIR/REP									
10028031 591010 C0968	164,000	155,500	0	0	0	0	170,000	170,000	100.0%
TOWN WIDE VEHICLE REPLACEMENT									
10028031 591010 C0970	0	268,100	269,000	269,000	269,000	269,000	295,900	295,900	10.0%
44,000 LB HWY/PARKS DUMP TRUCK									
NEW 44,000 lb GVWR DUMP TRUCK WITH COMINATION BODY AND SNOW PLOW.									
10028031 591010 C0973	0	306,733	306,733	306,733	306,733	306,733	306,733	306,733	0.0%
PUBLIC SAFETY RADIO SYSTEM									
CAPITAL LEASE PLAN FOR NEW PUBLIC SAFETY RADIO SYSTEM									
10028031 591010 C0977	100,000	0	0	0	0	0	500,000	500,000	100.0%
FIRE TRUCK REPLACEMENT									
10028031 591010 C1007	0	0	0	0	0	0	129,630	129,630	100.0%
POLICE BODY CAMERA SYSTEM									
AXON BODY CAMERAS (OFFICER SAFETY PLAN)									
10028031 591010 C1010	2,900,000	0	0	0	0	0	0	0	0.0%
JW MUNICIPAL CENTER BLDG PURCH									
10028031 591010 C1011	730,000	300,000	0	0	0	0	0	0	0.0%
TOWNWIDE ROOF REPLACEMENT									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10028031 591010 C1013 TOWN WIDE HVAC	100,000	100,000	0	0	0	0	100,000	100,000	100.0%
TOWNWIDE HVAC REPLACEMENT									
10028031 591010 C1015 POLICE DASHBOARD & BODY CAMS	0	276,392	0	0	0	0	0	0	0.0%
10028031 591010 C1020 TOWNWIDE PAVING PROJECTS	100,000	50,000	0	0	0	0	0	0	0.0%
10028031 591010 C1024 BARNES CARRIAGE HOUSE IMPROVE	0	0	56,000	56,000	56,000	56,000	0	0	-100.0%
10028031 591010 C1025 HWY MECHANICAL BAY IMPROVE	0	0	87,674	87,674	87,674	87,674	0	0	-100.0%
10028031 591010 C1026 MUNICIPAL CENTER BOILER ROOM	0	0	155,000	155,000	155,000	155,000	0	0	-100.0%
10028031 591010 C1027 POLICE COMMUNITY TRAINING ROOM	0	0	156,750	156,750	156,750	156,750	0	0	-100.0%
10028031 591010 C1028 FIRE STATIONS 1-3 RENOVATIONS	0	0	150,000	150,000	150,000	150,000	0	0	-100.0%
10028031 591010 C1029 FIRE STATION 5 GENERATOR REPL	0	0	86,000	86,000	86,000	86,000	0	0	-100.0%
10028031 591010 C1030 POLICE IN-VEHICLE & PORT RADIO	0	0	0	0	0	0	156,180	156,180	100.0%
POLICE MANAGED SERVICES PLAN FOR IN-VEHICLE AND PORTABLE RADIOS									
10028031 591010 C1031 HIGHWAY SALT STORAGE BLDG	0	0	0	0	0	0	487,500	487,500	100.0%
HIGHWAY SALT STORAGE BUILDING									
10028031 591010 C1032 MC BUILDING & PZ RENOVATIONS	0	0	0	0	0	0	325,000	325,000	100.0%
BUILDING AND PLANNING RENOVATIONS									
10028031 - CAPITAL BUDGET TOTAL:	6,190,775	3,869,641	2,251,657	2,256,657	2,256,657	2,256,657	2,770,943	2,770,943	23.1%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10032011 -BOARD OF EDUCATION									
10032011 570005 23001 BOE UNDERGROUND TANK REMOVE	0	0	202,786	202,786	191,783	202,786	0	0	-100.0%
10032011 570005 23002 BOE BOILER PROJECT	0	0	148,000	148,000	148,000	148,000	0	0	-100.0%
SEE 2 ITEMS FOR 2023/24									
10032011 593001 EDUCATION	100,145,972	101,251,751	104,418,146	104,507,586	60,958,861	104,507,586	111,775,884	111,775,884	7.0%
10032011 670005 19002 CFWD BOE PHASE III BLDG PROJ	6,549	29,423	0	14,027	9,028	9,028	0	0	0.0%
10032011 670005 19004 CFWD BOE HEATING	51,167	0	0	0	0	0	0	0	0.0%
10032011 670005 20005 CFWD SHS SOUND SYSTEM	0	116,126	0	1,964	1,964	1,964	0	0	0.0%
10032011 670005 20006 CFWD FUEL TANK REMOVAL	96,040	155,741	0	24,690	24,690	24,690	0	0	0.0%
10032011 670005 21002 CFWD SHS ATHLETIC FAC PLAN	0	74,810	0	140,190	136,160	136,160	0	0	0.0%
10032011 693001 CFWD EDUCATION	414,680	2,556	0	26,768	26,768	26,768	0	0	0.0%
10032011 693001 E2019 BOE NON-LAPSING	367,064	0	0	9,737	0	0	0	0	0.0%
10032011 693001 E2020 BOE NON-LAPSING	47,228	477,612	0	1,138,940	457,406	457,406	0	0	0.0%
10032011 693001 E2021 BOE NON-LAPSING 2021	0	29,023	0	1,006,211	139,566	139,566	0	0	0.0%
10032011 693001 E2022 BOE NON-LAPSING 2022	0	0	0	495,848	0	0	0	0	0.0%
10032011 - BOARD OF EDUCATION TOTAL:	101,128,699	102,137,042	104,768,932	107,716,747	62,094,226	105,653,954	111,775,884	111,775,884	6.7%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060011 -MEDICAL & GROUP LIFE INSUR.									
10060011 520020	42,825	48,534	50,300	50,300	34,108	50,000	52,800	52,800	5.0%
LIFE INSURANCE									
GROUP LIFE INSURANCE COST									
10060011 520025	9,170	9,520	9,930	9,930	6,509	9,900	10,133	10,133	2.0%
HEALTH INSURANCE									
CONTRACTUAL OBLIGATION HEALTH INSURANCE PREMIUMS									
(SUPPLEMENT)									
10060011 591005	3,549,492	3,302,808	3,675,000	3,675,000	2,433,500	3,675,000	4,409,000	4,409,000	20.0%
TRANSFER OUT TO SELF INSURANCE									
GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE:									
SELF INSURANCE FUND CONTRIBUTION BREAKDOWN REMAINED AT									
25% TOWN AND 75% BOE.									
10060011 - MEDICAL & GROUP LIFE INSUR. TOTAL:									
	3,601,486	3,360,863	3,735,230	3,735,230	2,474,117	3,734,900	4,471,933	4,471,933	19.7%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060031 -LAND LEASES									
10060031 544220	1,494	1,494	1,494	1,494	0	1,494	1,494	1,494	0.0%
RENTAL - LAND									
WEST QUEEN RR CROSSING PAID TO BOSTON & MAINE									
10060031 - LAND LEASES TOTAL:	1,494	1,494	1,494	1,494	0	1,494	1,494	1,494	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060051 -NON-LEGAL PROFESSIONAL SERVICE									
10060051 539050	32,210	28,393	45,000	45,000	22,494	45,000	45,000	45,000	0.0%
OTHER PROFESSIONAL SERVICES									
10060051 639050	14,100	2,900	0	14,900	14,900	14,900	0	0	0.0%
CFWD OTHER PROF SVCS									
10060051 - NON-LEGAL PROFESSIONAL SERVICE TOTAL:									
	46,310	31,293	45,000	59,900	37,394	59,900	45,000	45,000	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060071 -HEART & HYPERTENSION									
10060071 512005 H & H WAGES	588,072	620,530	704,414	704,414	474,493	704,414	765,476	765,476	8.7%
10060071 522005 H & H INSURANCE	294,444	305,260	320,271	320,271	210,688	320,271	316,498	316,498	-1.2%
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.									
10060071 534010 LEGAL FEES	650	1,295	5,000	5,000	1,400	5,000	5,000	5,000	0.0%
10060071 539015 MEDICAL SERVICES	6,672	5,913	10,000	10,000	4,454	7,500	10,000	10,000	0.0%
RETIREES UNDER THE OLD ANTHEM PLANS ARE REIMBURSED FOR EXCESS PRESCRIPTION COSTS PER FINALIZED STIPULATIONS.									
10060071 591005 TRANSFER OUT TO SELF INSURANCE	330,000	300,000	330,000	330,000	220,000	330,000	300,000	300,000	-9.1%
10060071 612005 CFWD H&H WAGES	0	35,000	0	0	0	0	0	0	0.0%
10060071 - HEART & HYPERTENSION TOTAL:	1,219,839	1,267,999	1,369,685	1,369,685	911,034	1,367,185	1,396,974	1,396,974	2.0%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060091 -PAYROLL TAXES & MERS									
10060091 520005	4,930,111	5,407,199	5,960,729	5,960,729	3,833,777	5,940,000	6,228,962	6,228,962	4.5%
FICA/MEDICARE/MERS									
Per the State Comptroller's MERF office for FY 2023:									
General Government 17.44% from 16.44%									
(6.1% increase)									
Police without SS 24.77% from 23.59%									
(5.0% increase)									
Fire with SS 23.46% from 22.45%									
(4.5% increase)									
10060091 620005	0	0	0	206,503	0	0	0	0	0.0%
CFWD 27TH PAY-FICA/MED/MERS									
10060091 - PAYROLL TAXES & MERS TOTAL:	4,930,111	5,407,199	5,960,729	6,167,232	3,833,777	5,940,000	6,228,962	6,228,962	4.5%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060111 -POLICE RETIREMENT									
10060111 513005	259,992	254,514	297,461	297,461	173,068	282,000	326,111	326,111	9.6%
PENSION SUPPLEMENT WAGES									
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.									
10060111 - POLICE RETIREMENT TOTAL:	259,992	254,514	297,461	297,461	173,068	282,000	326,111	326,111	9.6%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060131 -UNEMPLOYMENT COMPENSATION									
10060131 520010	4,713	13,777	15,000	15,000	5,632	13,000	15,000	15,000	0.0%
UNEMPLOYMENT COMPENSATION									
10060131 - UNEMPLOYMENT COMPENSATION TOTAL:	4,713	13,777	15,000	15,000	5,632	13,000	15,000	15,000	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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060171 -MISCELLANEOUS EXPENDITURES									
10060171 520015	74,441	48,637	150,000	150,000	138,462	138,462	140,000	140,000	-6.7%
ACCUMULATED PAYOUT									
COMBINED ALL GENERAL FUND ACCUMULATED PAYOUT ACCTS.									
10060171 525105	6,126	2,500	18,950	18,950	0	5,000	10,000	10,000	-47.2%
TUITION REIMBURSEMENT									
10060171 610006	0	0	0	779,119	0	779,119	0	0	0.0%
CFWD 27TH PAY-REGULAR WAGES									
10060171 620015	76,187	69,909	0	139,742	139,742	139,742	0	0	0.0%
CFWD-ACCUM PAYOUT									
10060171 - MISCELLANEOUS EXPENDITURES TOTAL:									
	156,754	121,046	168,950	1,087,811	278,203	1,062,323	150,000	150,000	-11.2%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10062011 - BONDS-PRINCIPAL									
10062011 585001	3,009,000	2,907,000	2,982,000	2,982,000	2,427,000	2,982,000	3,869,500	3,869,500	29.8%
BOND PRINCIPLE-GENERAL GOVERNMENT									
23/24									
ALSO USING \$100,000 FROM DEBT SERVICE FUND									
INCREASE FOR BONDS TO BE ISSUED MARCH 2023									
10062011 585005	1,041,748	734,652	990,825	990,825	550,852	990,825	1,028,377	1,028,377	3.8%
BOND PRINCIPLE-SEWERS									
23/24									
ALSO USING \$100,000 FROM DEBT SERVICE FUND									
INCREASE FOR BONDS TO BE ISSUED MARCH 2023									
10062011 585010	4,217,000	3,343,000	3,357,000	3,357,000	3,297,000	3,357,000	3,624,000	3,624,000	8.0%
BOND PRINCIPLE-SCHOOLS									
23/24									
ALSO USING \$100,000 FROM DEBT SERVICE FUND									
INCREASE FOR BONDS TO BE ISSUED MARCH 2023									
10062011 - BONDS-PRINCIPAL TOTAL:	8,267,748	6,984,652	7,329,825	7,329,825	6,274,852	7,329,825	8,521,877	8,521,877	16.3%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10062013 -BONDS-INTEREST									
10062013 585011	815,586	900,220	765,742	765,742	618,942	765,742	1,184,865	1,184,865	54.7%
BOND INTEREST-GENERAL GOVERNMI									
23/24-INCREASE FOR BONDS ISSUED MARCH 2023									
10062013 585015	316,144	396,368	351,728	351,728	248,193	351,728	305,731	305,731	-13.1%
BOND INTEREST-SEWER									
10062013 585020	1,288,877	1,227,124	1,069,162	1,069,162	994,457	1,069,162	1,011,468	1,011,468	-5.4%
BOND INTEREST-SCHOOLS									
10062013 - BONDS-INTEREST TOTAL:									
	2,420,607	2,523,712	2,186,632	2,186,632	1,861,592	2,186,632	2,502,064	2,502,064	14.4%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10062017 -CLEAN WATER FUND LOAN									
10062017 585005	236,823	1,100,000	1,100,000	1,100,000	733,333	1,100,000	1,692,552	1,692,552	53.9%
CWF PRINCIPLE-SEWERS									
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									
10062017 585015	46,575	413,417	391,416	391,416	263,389	391,416	590,173	590,173	50.8%
CWF INTEREST - SEWER									
10062017 - CLEAN WATER FUND LOAN TOTAL:	283,398	1,513,417	1,491,416	1,491,416	996,722	1,491,416	2,282,725	2,282,725	53.1%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10064011 -CONTINGENCY APPROPRIATIONS									
10064011 510080 SALARY INCREASES	0	0	235,750	235,750	0	150,963	215,000	215,000	-8.8%
10064011 595001 CONTINGENCY	0	0	600,000	561,000	0	600,000	600,000	600,000	0.0%
10064011 610080 CFWD SALARY INCREASES	0	0	0	70,311	0	70,311	0	0	0.0%
10064011 - CONTINGENCY APPROPRIATIONS TOTAL:	0	0	835,750	867,061	0	821,274	815,000	815,000	-2.5%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND TOTAL:	157,969,008	157,456,551	162,728,341	167,361,611	103,350,261	165,372,304	174,787,575	174,787,575	7.4%

ANIMAL CONTROL FUND

0201 - ANIMAL CONTROL FUND

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	6,838	8,169	7,500	7,500	3,045	8,000	8,000	8,000	6.7%
SERVICE CHARGES	545	1,000	1,500	1,500	320	1,500	1,500	1,500	0.0%
OTHER REVENUES	219,343	225,482	268,198	268,198	268,198	268,198	278,050	278,050	3.7%
0201 - ANIMAL CONTROL FUND TOTAL:	226,726	234,651	277,198	277,198	271,563	277,698	287,550	287,550	3.7%

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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</u>	<u>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0201 - ANIMAL CONTROL FUND									
20112051 -ANIMAL CONTROL									
20112051 510005	127,689	123,624	162,369	162,369	100,260	162,369	165,617	165,617	2.0%
REGULAR WAGES									
MUNICIPAL ANIMAL OFFICER \$98,199									
ASST. ANIMAL OFFICER \$67,418									
20112051 510010	0	0	4,160	4,160	3,611	4,160	4,160	4,160	0.0%
TEMPORARY/SEASONAL WAGES									
Allows for the use of a Substitute Animal Control Officer prior to the use of overtime monies to cover a given assignment, such as on Saturday and Sunday during the clean and feeding of the Dog Pound.									
20112051 510020	16,883	12,913	13,500	13,500	10,224	20,000	14,000	14,000	3.7%
OVERTIME PAY									
Overtime: is used for the following items:									
<ul style="list-style-type: none"> Contractual Leave Replacements (sick, vacation, personal, funeral) 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).									
<ul style="list-style-type: none"> Shift work overs due to follow-up or active investigations After hours call-ins (times when there is no Animal Control Officer working) Clean and Feed (Sunday cleaning and caring for the animals) Overtime request is consistent with the current three (3) year average of \$115,591.00 Sponsor at least two (2) animal adoption day's per-year 5 hours per-event. 									
20112051 510030	200	300	500	500	500	500	600	600	20.0%
LONGEVITY									
Contractual requirement									
20112051 528010	1,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0.0%
CLOTHING ALLOWANCE									
Current contractual requirement, \$1,800.00 per employee.									
20112051 539020	2,479	498	3,500	3,500	3,048	3,500	3,500	3,500	0.0%
VETERINARY SERVICES									
Used for medical bills associated with animals in the custody of the Animal Control Officer.									
20112051 543010	5,408	11,441	5,500	5,500	5,499	7,000	5,500	5,500	0.0%
BUILDING MAINTENANCE									
Used for maintaining and improving the building and grounds.									
Snowplowing services now provided by Highway/Parks.									

	<u>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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
20112051 543025	1,296	870	1,300	1,300	80	1,300	1,300	1,300	0.0%
VEHICLE MAINTENANCE									
Annual maintenance on the Animal Control Officer's vehicle.									
20112051 552005	141	195	600	600	450	600	600	600	0.0%
ADVERTISING									
Used for the advertising of found animals within the Town of Southington and in the custody of the Animal Control Officer. Budget line depends on need for the given fiscal year.									
20112051 552015	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0.0%
INSURANCE - AUTO,PROPERTY, W/C									
Insurance Costs									
20112051 562005	10,666	10,760	11,750	11,750	6,655	11,750	11,750	11,750	0.0%
UTILITIES									
Utiliites associated with the Aninmal Control Facility.									
20112051 562605	2,199	2,524	5,500	5,500	1,510	5,500	5,500	5,500	0.0%
GASOLINE									
Fuel for the Animal Control Vehicle.									
20112051 569005	1,414	1,010	1,700	1,700	769	1,700	1,700	1,700	0.0%
OFFICE SUPPLIES									
Office supplies used to operate the Aninmal Control Facility.									
20112051 569010	1,311	2,975	2,000	2,000	851	2,000	2,000	2,000	0.0%
PROGRAM SUPPLIES									
Supplies associated with operating the Dog Pound i.e. food, chemicals, registration tags etc...									
20112051 570010 07010	600	568	1,200	1,200	0	1,200	1,200	1,200	0.0%
SNARE TRAPS									
Animal handling, removal and protective equipment. We are moving to having the ability to utilize a tranquilizer system for aggressive animals.									
20112051 591005	8,000	10,000	10,000	10,000	8,000	10,000	13,862	13,862	38.6%
TRANSFER OUT TO SELF INSURANCE									
HEALTH INSURANCE CONTRIBUTION.									
20112051 643010	18,604	0	0	367	367	367	0	0	0.0%
CFWD BLDG MAINT									
20112051 - ANIMAL CONTROL TOTAL:	202,990	185,778	231,679	232,046	149,923	240,046	239,389	239,389	3.3%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
20160091 -PAYROLL TAXES & MERS									
20160091 520005	39,149	37,512	45,519	45,519	29,538	45,000	48,161	48,161	5.8%
FICA/MEDICARE/MERS									
MERS EMPLOYER CONTRIBUTION									
20160091 - PAYROLL TAXES & MERS TOTAL:									
	39,149	37,512	45,519	45,519	29,538	45,000	48,161	48,161	5.8%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0201 - ANIMAL CONTROL FUND	242,139	223,290	277,198	277,565	179,461	285,046	287,550	287,550	3.7%
TOTAL:									

SEWER FUND

0500 - SANITARY SEWER OPERATING FUND

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	19,981	31,467	21,700	21,700	9,477	16,650	20,600	20,600	-5.1%
SERVICE CHARGES	5,816,756	5,627,483	5,700,000	5,700,000	4,147,054	5,742,000	5,930,000	5,930,000	4.0%
OTHER REVENUES	708,664	211,472	155,000	155,000	109,601	149,709	149,000	149,000	-3.9%
FUND BALANCE UTILZD	0	0	752,264	752,264	0	752,264	604,408	604,408	-19.7%
0500 - SANITARY SEWER OPERATING FUND TOTAL:	6,545,401	5,870,422	6,628,964	6,628,964	4,266,132	6,660,623	6,704,008	6,704,008	1.1%

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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</u>	<u>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0500 - SANITARY SEWER OPERATING FUND									
50030011 -SEWER OPERATING FUND-ADMIN									
50030011 510005	118,027	117,863	117,863	117,863	78,921	123,926	123,614	123,614	4.9%
REGULAR WAGES									
SEWER ACCOUNT CLERK \$64,155									
ADMINISTRATIVE ASST/BOOKKEEPER \$59,459									
50030011 510006	0	0	4,647	4,647	0	4,647	0	0	-100.0%
27TH PAY - REGULAR WAGE									
50030011 510020	773	0	1,000	1,000	0	350	1,000	1,000	0.0%
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 22/23.									
50030011 528035	59	24	420	420	42	272	520	520	23.8%
MEAL ALLOWANCE									
MEAL ALLOWANCE FOR WORKING THURSDAY NIGHTS AS ALLOWED BY CONTRACT. 2/3 x 52 WKS x \$15 = \$520									
50030011 532005	0	0	3,000	3,000	0	0	3,000	3,000	0.0%
TRAINING SERVICES									
TRAINING FOR NEW SOFTWARE FEATURES, ETC.									
50030011 534020	2,995	3,055	3,055	3,115	3,115	3,115	3,115	3,115	2.0%
AUDITING SERVICES									
THE REQUESTED AMOUNT REFLECTS THE AMOUNT USED IN FY 22/23.									
50030011 539005	7,224	7,326	9,000	9,000	7,650	9,000	10,300	10,300	14.4%
CONTRACTED SERVICES									
THE REQUESTED AMOUNT REFLECTS THE AUTOMATED MAILING SERVICES INCREASE.									
50030011 569005	2,743	2,032	3,475	3,475	2,003	3,475	3,475	3,475	0.0%
OFFICE SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE AND IS IN LINE WITH PREVIOUS YEARS.									
50030011 569013	17,500	17,600	17,640	17,640	15,000	17,640	18,140	18,140	2.8%
POSTAGE									
THE REQUESTED AMOUNT REFLECTS A \$500 INCREASE FROM FY 22/23.									
50030011 - SEWER OPERATING FUND-ADMIN TOTAL:									
	149,321	147,900	160,100	160,160	106,730	162,425	163,164	163,164	1.9%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50030013 -SEWER OPERATING FUND-PLANT									
50030013 510005	734,424	784,010	842,591	842,591	511,884	842,591	883,411	883,411	4.8%
REGULAR WAGES									
(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									
50030013 510006	0	0	33,107	33,107	0	33,107	0	0	-100.0%
27TH PAY - REGULAR WAGE									
50030013 510020	98,386	86,843	125,000	125,000	49,431	105,000	125,000	125,000	0.0%
OVERTIME PAY									
HISTORICALLY, THE AMOUNT OF OVERTIME HAS VARIED FROM YEAR TO YEAR. STAFF ARE DISPATCHED ON A- NEEDED-BASIS. SCHEDULED OVERTIME IS ACCOUNTED FOR AND EMERGENCY OVERTIME IS UNPREDICTABLE.									
50030013 510030	600	800	800	800	800	800	800	800	0.0%
LONGEVITY									
2 @ \$400									
50030013 520015	19,623	4,144	15,000	15,000	9,837	9,837	15,000	15,000	0.0%
ACCUMULATED PAYOUT									
BUDGET \$15,000 FOR THE POSSIBLE RETIREMENT OF A LONG-TERM EMPLOYEE.									
50030013 528020	31,200	31,200	31,200	31,200	21,300	31,200	54,600	54,600	75.0%
ON-CALL									
3 EMPLOYEES ON-CALL PER WEEK @ \$350 EACH.									
50030013 528035	243	0	1,500	1,500	0	750	1,500	1,500	0.0%
MEAL ALLOWANCE									
PER UNION CONTRACT: EMPLOYEES RECEIVE A MEAL ALLOWANCE DURING EMERGENCY CALL-INS.									
50030013 528040	4,050	4,050	4,050	4,050	4,050	4,050	5,850	5,850	44.4%
BOOT & FOUL WEATHER GEAR									
9 EMPLOYEES @\$650 FOR BOOTS AND FOUL WEATHER GEAR PER UNION CONTRACT									
50030013 532005	2,832	5,740	6,000	6,000	5,719	6,000	7,000	7,000	16.7%
TRAINING SERVICES									
CT DEEP REQUIRES EACH OPERATOR TO RECEIVE A MINIMUM OF SIX TRAINING CONTACT HOURS PER YEAR TO MAINTAIN									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
WASTEWATER OPERATOR LICENSE. STAFF EXPECT AN INCREASE IN TRAININGS TO BE DONE IN FY 2023-24.									
50030013 534005 21001	0	142,500	135,000	135,000	135,000	135,000	0	0	-100.0%
OLD TURNPIKE PS DESIGN									
BID ASSISTANCE AND CONSTRUCTION OVERSIGHT FEES FOR OLD TURNPIKE PUMP STATION UPGRADE.									
50030013 534005 22001	0	142,500	135,000	135,000	135,000	135,000	0	0	-100.0%
PATTON BROOK PS ENG/DESIGN FEE									
BID ASSISTANCE AND CONSTRUCTION OVERSIGHT FEES FOR PATTON BROOK PUMP STATION UPGRADE.									
50030013 534005 22002	0	126,759	135,000	135,000	135,000	135,000	0	0	-100.0%
JUDD BROOK PS ENG/DESIGN FEES									
BID ASSISTANCE AND CONSTRUCTION OVERSIGHT FEES FOR JUDD BROOK PUMP STATION UPGRADE.									
50030013 534005 22003	0	48,512	0	0	0	0	0	0	0.0%
W QUEEN ST PS ENG/DESIGN FEES									
50030013 534010	0	0	0	0	0	0	10,000	10,000	100.0%
LEGAL FEES									
POTENTIAL 3RD PARTY LEGAL FEES.									
50030013 539050	162,534	132,265	0	0	0	0	34,000	34,000	100.0%
OTHER PROFESSIONAL SERVICES									
PHOSPHORUS REMOVAL AUTOMATIC MAGNETITE FEED SYSTEM DESIGN.									
50030013 540015	595,676	558,064	750,000	750,000	535,900	720,000	950,000	950,000	26.7%
REFUSE/RECYCLING/HAZ WASTE									
FUNDS TO COVER SLUDGE, GREASE AND GRIT TRANSPORTATION, AND DISPOSAL COSTS. THE VOLUME OF SLUDGE IS PROPORTIONAL TO THE AMOUNT SLUDGE THAT ENTERS THE PLANT AND THE CHEMICALS USED. SLUDGE REMOVAL MAY INCREASE WITH THE ADDITIONAL CHEMICALS NEEDED TO REDUCE PHOSPHORUS IN THE NEW PHOSPHORUS REMOVAL BUILDING. SLUDGE REMOVAL AND DISPOSAL IS CONTRACTED WORK AND PRICES INCREASE ANNUALLY. NEW PLANT REQUIRES ADDITIONAL GRIT REMOVAL.									
50030013 541005	5,116	4,691	5,500	5,500	5,500	5,500	5,500	5,500	0.0%
UNIFORM CLEANING SERVICE									
CONTRACTED UNIFORM RENTAL AND CLEANING PER UNION CONTRACT.									
50030013 543020	305,086	388,455	550,000	550,000	389,578	525,000	550,000	550,000	0.0%
PLANT MAINTENANCE									
BUDGET REQUEST BASED ON HISTORICAL USAGE. NEW EQUIPMENT									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
REQUIRES NEW ANNUAL PREVENTATIVE MAINTENANCE SERVICING CONTRACTS. EMERGENCY MAINTENANCE CANNOT BE PREDICTED.									
50030013 543023	271,362	359,439	500,000	500,000	151,731	460,000	500,000	500,000	0.0%
SEWER MAINTENANCE									
SEWER MAINTENANCE ACCOUNT WILL BE USED FOR VIDEOING THE COLLECTION SYSTEM, IDENTIFYING POTENTIAL FAILING PIPES AND REPAIR WORK. EQUIPMENT USED TO MONTIOR THE COLLECTION SYSTEM WILL BE PURCHASED FOR PLANT STAFF TO GET EARLY NOTIFICATION OF POTENTIAL PROBLEMS. MANHOLE INSPECTIONS AND REPAIRS FUNDING WILL COME FROM THE SEWER MAINTENANCE ACCOUNT. EMERGENCY MAINTENANCE CANNOT BE PREDICTED.									
50030013 543023 12010	1,528,652	1,766,783	1,000,000	1,000,000	800,888	1,000,000	1,000,000	1,000,000	0.0%
SEWER-MAJOR MAINT SCHEDULE									
\$1,000,000 WILL BE USED TO CORRECT INFLOW AND INFILTRATION (I&I) INTO THE SEWER SYSTEM AS IDENTIFIED AND PRIORITIZED BY A SEWER SYSTEM EVALUATION STUDY (SSES) CONDUCTED IN SPRING/SUMMER 2015. CURRENTLY I&I ACCOUNTS FOR UP TO 45% OF THE DAILY FLOW THROUGH THE SEWER PLANT. REDUCING THE I&I WILL REDUCE OPERATIONAL COSTS FOR ELECTRICITY AND CHEMICALS THAT ARE DILUTED BY THE EXCESS FLOWS.									
50030013 543025	10,478	13,156	16,000	16,000	13,521	16,000	16,000	16,000	0.0%
VEHICLE MAINTENANCE									
MAINTENANCE REQUIRED FOR THE UPKEEP OF PLANT VEHICLES SUCH AS NEW TIRES AND LIGHTS. EMERGENCY VEHICLE MAINTENANCE CANNOT BE PREDICTED.									
50030013 545030	0	0	150,000	150,000	0	150,000	150,000	150,000	0.0%
ENVIRON ASSESS/REMEDIATION									
CONTINUED TESTING FOR PCB REMEDIATION AND DESIGN FOR PCB REMOVAL. BID ASSISTANCE FOR PCB REMOVAL PLAN.									
50030013 552015	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
INSURANCE - AUTO,PROPERTY, W/C									
NO INCREASE									
50030013 562005	706,038	691,451	760,000	760,000	432,976	700,000	800,000	800,000	5.3%
UTILITIES									
SLIGHT INCREASE DUE TO THE EXPECTED PRICE INCREASE FOR NATURAL GAS.									
50030013 562605	5,690	8,365	12,000	12,000	4,306	10,000	13,000	13,000	8.3%
GASOLINE									
SLIGHT INCREASE DUE TO THE EXPECTED PRICE INCREASE FOR GASOLINE.									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50030013 569005	4,126	2,871	6,000	6,000	4,114	6,000	6,000	6,000	0.0%
OFFICE SUPPLIES									
OFFICE SUPPLIES FOR PLANT OPERATIONS SUCH AS PAPER, PENS, PRINTER INK, ETC.									
50030013 569010	43,449	43,212	65,000	65,000	62,504	65,000	70,000	70,000	7.7%
PROGRAM SUPPLIES									
SLIGHT INCREASE DUE TO OUTSOURCED LAB TESTING PRICE INCREASE.									
50030013 569015	192,953	347,412	550,000	550,000	348,141	540,000	750,000	750,000	36.4%
SUPPLIES - CHEMICALS									
ALL CHEMICALS USED AT THE PLANT ARE SEEING PRICE INCREASES. THIS INCLUDES POLYMERS, POLYALUMINUM SULFATE, METHANOL, ETC.									
50030013 570010 06041	6,405	5,459	10,000	10,000	3,700	10,000	10,000	10,000	0.0%
LAB/PLANT/PUMP STATION EQUIP									
NO INCREASE. DAY TO DAY LAB EQUIPMENT FOR PROCESS CONTROL TESTS.									
50030013 570020 20001	26,679	37,069	40,000	40,000	31,800	31,800	0	0	-100.0%
VEHICLE REPLACEMENTS									
50030013 570070 20002	21,947	0	0	0	0	0	0	0	0.0%
BLATCHLEY GRAVITY SEWER									
50030013 581005	140	605	1,000	1,000	785	1,000	1,000	1,000	0.0%
DUES & CONFERENCES									
NO INCREASE.									
50030013 581010	2,683	2,683	2,683	2,683	2,683	2,683	2,683	2,683	0.0%
PROFESSIONAL FEES									
NO INCREASE. ANNUAL DEEP PERMIT FEE.									
50030013 586001	50	51	53	53	53	53	54	54	1.9%
ENERGY PC LEASE PAYMENT									
50030013 620015	8,218	0	0	0	0	0	0	0	0.0%
CFWD-ACCUM PAYOUT									
50030013 634005 22002	0	0	0	21,740	21,740	21,740	0	0	0.0%
CFWD JUDD BROOK PS ENG FEES									
50030013 634005 22003	0	0	0	93,988	93,988	93,988	0	0	0.0%
CFWD W QUEEN ST PS ENG FEES									
50030013 639050	118,093	47,966	0	78,675	74,773	78,675	0	0	0.0%
CFWD OTHER PROF SVCS									
50030013 640015	0	75,000	0	0	0	0	0	0	0.0%
CFWD REFUSE/RECYC/HAZ									

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50030013 643020 CFWD PLANT MAINT	219,670	127,339	0	61,544	59,957	61,544	0	0	0.0%
50030013 643023 CFWD SEWER MAINT	79,286	12,786	0	170,560	135,483	170,560	0	0	0.0%
50030013 643023 12010 CFWD SWR MAINT-MAJOR	0	0	0	233,217	233,217	233,217	0	0	0.0%
50030013 645030 CFWD ENVIRO ASSESS/REMEDATION	51,052	2,605	0	0	0	0	0	0	0.0%
50030013 669015 CFWD CHEMICALS	192,613	230,814	0	70,000	69,969	70,000	0	0	0.0%
50030013 670020 20001 CFWD CO VEHICLES	0	12,047	0	0	0	0	0	0	0.0%
50030013 670035 CFWD SEWER DEMOLITION	94,470	0	0	0	0	0	0	0	0.0%
50030013 670070 20002 CFWD CO-BLATCHLEY GRAVITY SWR	0	120	0	0	0	0	0	0	0.0%
50030013 - SEWER OPERATING FUND-PLANT TOTAL:	5,568,822	6,272,766	5,907,484	6,637,208	4,510,328	6,436,094	5,986,398	5,986,398	1.3%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50060091 -PAYROLL TAXES & MERS									
50060091 520005 FICA/MEDICARE/MERS	529,640	243,797	300,701	300,641	168,200	287,500	288,000	288,000	-4.2%
50060091 520020 LIFE INSURANCE	1,455	1,878	2,150	2,150	1,127	2,267	2,300	2,300	7.0%
50060091 591005 TRANSFER OUT TO SELF INSURANCE	130,500	145,000	146,000	146,000	100,000	146,000	173,000	173,000	18.5%
50060091 - PAYROLL TAXES & MERS TOTAL:									
	661,595	390,675	448,851	448,791	269,327	435,767	463,300	463,300	3.2%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50062011 -BONDS-PRINCIPAL									
50062011 585005	83,102	83,642	83,372	83,372	83,372	83,372	84,181	84,181	1.0%
BOND PRINCIPLE-SEWERS									
50062011 - BONDS-PRINCIPAL TOTAL:	83,102	83,642	83,372	83,372	83,372	83,372	84,181	84,181	1.0%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50062013 - BONDS-INTEREST									
50062013 585015	16,352	12,195	8,016	8,016	4,008	8,016	4,209	4,209	-47.5%
BOND INTEREST-SEWER									
50062013 - BONDS-INTEREST TOTAL:	16,352	12,195	8,016	8,016	4,008	8,016	4,209	4,209	-47.5%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50064011 -CONTINGENCY APPROPRIATIONS									
50064011 510080	0	0	21,141	21,141	0	21,141	2,756	2,756	-87.0%
SALARY INCREASES									
50064011 - CONTINGENCY APPROPRIATIONS TOTAL:									
	0	0	21,141	21,141	0	21,141	2,756	2,756	-87.0%

	<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>2023</u> <u>PROJ</u>	<u>2024</u> <u>DEPT</u>	<u>2024</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0500 - SANITARY SEWER OPERATING FUND TOTAL:	6,479,193	6,907,179	6,628,964	7,358,688	4,973,765	7,146,815	6,704,008	6,704,008	1.1%

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NEW INITIATIVES

TOWN OF SOUTHTON
FY 2023/24 NEW INITIATIVES

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

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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	
		<u>0.00</u>		<u>8,378.55</u>	8,378.55
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
RADIO LEASE	10014071-586002	26,940.00		35,318.55	
		<u>26,940.00</u>		<u>35,318.55</u>	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 SOUTHTON

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 SOUTHTON 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		
1003 TOWN MANAGER														
TOWN MANAGER SALARY	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	/	/
TOTAL	2	/	255,715	2	/	255,715	2	/	255,715	2	/	255,715	0	0
1007 FINANCE DEPARTMENT														
DIRECTOR OF FINANCE SALARY	1	/	137,726	1	/	137,726	1	/	127,000	1	/	127,000	/	/
ASSISTANT DIRECTOR OF FINANCE	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	/	/
ACCOUNTANT SALARY	1	/	72,218	1	/	73,947	1	/	75,730	1	/	75,730	/	/
PAYROLL COORDINATOR	1	/	67,722	1	/	69,342	1	/	70,998	1	/	70,998	/	/
JUNIOR ACCOUNTANT SALARY	1	/	63,409	1	/	64,938	1	/	66,503	1	/	66,503	/	/
ADMINISTRATIVE ASSISTANT II / ACCOUNTING	.6	/	33,696	.6	/	60,388	1	/	61,844	1	/	61,844	/	/
TOTAL	6.6	/	562,791	6.6	/	594,361	7	/	590,095	7	/	590,095	0	0
1010 HUMAN RESOURCES														
HUMAN RESOURCES MANAGER	0.25	/	30,000	0.25	/	30,000	0.25	/	30,825	0.25	/	30,825	/	/
HUMAN RESOURCES GENERALIST	1	/	67,958	1	/	67,958	1	/	67,958	1	/	67,958	/	/
TOTAL	1.25	/	97,958	1.25	/	97,958	1.25	/	98,783	1.25	/	98,783	.0	.0
1011 TOWN CLERK														
TOWN CLERK	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	/	/
ASSISTANT TO THE TOWN CLERK	1	/	58,968	1	/	62,644	1	/	64,155	1	/	64,155	/	/
ASSISTANT CLERK	1	/	58,968	1	/	60,388	1	/	61,844	1	/	61,844	/	/
OFFICE ASSISTANT	1	/	56,693	1	/	58,058	1	/	59,459	1	/	59,459	/	/
TOTAL	5	/	343,963	5	/	352,153	5	/	358,304	5	/	358,304	0	0

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	
1013 TAX DEPARTMENT														
DEPUTY TAX COLLECTOR	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	/	/
TAX CLERK/CASHIER II (P-T)	.5	/	38,470	.5	/	39,397	.5	/	38,877	.5	/	38,877	/	/
TOTAL	2.5	/	173,780	2.5	/	176,127	2.5	/	177,063	2.5	/	177,063	0	/
0	0	/	0	0	/	0	0	/	0	0	/	0	0	/
1015 DEPARTMENT OF ASSESSMENTS														
DIRECTOR OF ASSESSMENT & REVENUE	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	/	/
ADMINISTRATIVE ASSISTANT II	1	/	58,968	1	/	60,388	1	/	61,844	1	/	61,844	/	/
ASSESSMENT TECHNICIAN	2		113,386	2		116,116	2		118,918	2		118,918		
TOTAL	5	/	378,912	5	/	383,062	5	/	387,320	5	/	387,320	0	/
0	0	/	0	0	/	0	0	/	0	0	/	0	0	/
1021 TOWN ATTORNEY														
CORPORATION COUNSEL	1	/	135,000	1	/	135,000	1	/	167,000	1	/	167,000	/	/
EXECUTIVE ASSISTANT	.4	/	25,272	.4	/	25,272	1	/	53,000	1	/	53,000	/	/
TOTAL	1.4	/	160,272	1.4	/	160,272	2	/	220,000	2	/	220,000	0	/
0	0	/	0	0	/	0	0	/	0	0	/	0	0	/
1023 ELECTIONS DEPARTMENT														
DEMOCRATIC REGISTRAR SALARY	.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	/	/
TOTAL	.8	/	43,618	.8	/	43,618	.8	/	43,618	.8	/	43,618	0	/
0	0	/	0	0	/	0	0	/	0	0	/	0	0	/
1033 INFORMATION TECHNOLOGY														
INFORMATION TECHNOLOGY ADMINISTRATOR	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	/	/
TOTAL	2	/	196,640	2	/	196,640	2	/	196,640	2	/	196,640	0	/
0	0	/	0	0	/	0	0	/	0	0	/	0	0	/

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		
1201 POLICE DEPARTMENT														
CHIEF SALARY	1	/	162,405	1	/	162,405	1	/	165,653	1	/	165,653	/	/
DEPUTY CHIEF	1	/	150,724	1	/	150,724	1	/	153,738	1	/	153,738	/	/
LIEUTENANTS SALARIES	3	/	358,869	3	/	358,869	3	/	366,045	3	/	366,045	/	/
MASTER SERGEANTS	5	/	546,410	5	/	546,410	5	/	557,340	5	/	557,340	/	/
SERGEANTS SALARIES	8	/	838,656	8	/	838,656	8	/	854,347	8	/	854,347	/	/
DETECTIVE SERGEANTS SALARIES	1	/	104,832	1	/	104,832	1	/	106,929	1	/	106,929	/	/
DETECTIVES SALARIES	7	/	686,329	7	/	686,329	7	/	700,056	7	/	700,056	/	/
PATROLMEN SALARIES:	46	/	3,996,577	46	/	3,996,577	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	/	/
POLICE RECORDS CLERK SUPERVISOR	1	/	56,693	1	/	58,058	1	/	59,459	1	/	59,459	/	/
RECORDS CLERK	3	/	161,124	3	/	165,000	3	/	168,987	3	/	168,987	/	/
POLICE IT COORDINATOR	1	/	82,534	1	/	84,510	1	/	86,549	1	/	86,549	/	/
CUSTODIAN	1	/	57,845	1	/	62,858	1	/	64,376	1	/	64,376	/	/
TOTAL	79	/	7,266,944	79	/	7,279,174	79	/	7,459,275	79	/	7,459,275	0	0
1203 CENTRAL DISPATCH														
CIVILIAN DISPATCHERS	12	/	812,208	12	/	812,208	12	/	828,480	12	/	828,480	/	/
TOTAL	12	/	812,208	12	/	812,208	12	/	828,480	12	/	828,480	0	0

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

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

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		
1809 CALENDAR HOUSE-SENIOR CITIZENS COM														
PROGRAM COORDINATOR	1	/	61,170	1	/	62,644	1	/	64,155	1	/	64,155	/	/
ADMINISTRATIVE ASSISTANT II	1	/	58,968	1	/	60,388	1	/	61,844	1	/	61,844	/	/
BUS DRIVER	2	/	107,416	2	/	110,000	2	/	112,658	2	/	112,658	/	/
ADMINISTRATIVE ASSISTANT	1	/	53,708	1	/	55,000	1	/	56,329	1	/	56,329	/	/
TOTAL	5	/	281,262	5	/	288,032	5	/	294,986	5	/	294,986	0	0
20012 RECREATION DEPARTMENT														
DIRECTOR OF RECREATION, YOUTH & SENIOR SERVICES	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	/	/
TOTAL	2	/	178,968	2	/	180,388	2	/	181,844	2	/	181,844	0	0
22011 PUBLIC LIBRARY														
LIBRARY DIRECTOR SALARY	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	/	/
ADMINISTRATIVE ASSISTANT II / BOOKKEEPER	1	/	58,968	1	/	60,388	1	/	61,844	1	/	61,844	/	/
ASSISTANT ADULT LIBRARIAN	1	/	56,693	1	/	58,058	1	/	59,459	1	/	59,459	/	/
CHILDREN'S LIBRARIAN	2	/	122,340	2	/	125,288	2	/	128,310	2	/	128,310	/	/
CATALOGER	1	/	65,556	1	/	67,122	1	/	68,741	1	/	68,741	/	/
HEAD OF CIRCULATION	1	/	65,556	1	/	67,122	1	/	68,741	1	/	68,741	/	/
HEAD OF CHILDREN'S	1	/	65,556	1	/	67,122	1	/	68,741	1	/	68,741	/	/
REFERENCE LIBRARIAN	1	/	61,170	1	/	62,644	1	/	64,155	1	/	64,155	/	/
REFERENCE/TEEN LIBRARIAN	1	/	61,170	1	/	62,644	1	/	64,155	1	/	64,155	/	/
INTERDEPARTMENT LIBRARY ASSISTANT	1	/	56,693	1	/	58,058	1	/	59,459	1	/	59,459	/	/
LIBRARIAN	1	/	61,170	1	/	62,644	1	/	64,155	1	/	64,155	/	/
PART-TIME ASSISTANTS SALARIES:	3	/	117,395	3	/	120,222	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	/	/
LIBRARY TECHNICAL ASSISTANT	1	/	58,968	1	/	60,388	1	/	61,844	1	/	61,844	/	/
ADULT PROGRAM COORDINATOR/PUBLIC RELATIONS	1	/	58,968	1	/	62,644	1	/	64,155	1	/	64,155	/	/
TOTAL	18.5	/	1,142,186	18.5	/	1,170,713	18.5	/	1,194,580	18.5	/	1,194,580	.0	0

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		
22013 BARNES MUSEUM														
SECRETARY-CURATOR SALARY	1	/	61,170	1	/	62,644	1	/	64,155	1	/	64,155	/	/
OUTREACH COORDINATOR / PRESERVATIONIST	.6	/	33,696	.6	/	34,507	.6	/	35,339	.6	/	35,339	/	/
TOTAL	1.6	/	94,866	1.6	/	97,151	1.6	/	99,494	1.6	/	99,494	.0	/
2401 ECONOMIC DEVELOPMENT COMMISSION														
EDC COORDINATOR SALARY	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	/	/
TOTAL	2	/	171,180	2	/	175,566	2	/	176,895	2	/	176,895	0	/
2403 BUILDING DEPARTMENT														
BUILDING OFFICIAL SALARY	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	/	/
INSPECTORS ELECTRICAL & PLUMBING	2	/	144,436	2	/	147,894	2	/	151,460	2	/	151,460	/	/
ADMINISTRATIVE ASSISTANT II	1	/	58,968	0	/	0	0	/	0	0	/	0	/	/
ADMINISTRATIVE ASSISTANT III	0		0	1		62,644	1		64,155	1		64,155		
OFFICE ASSISTANT	1	/	56,693	1	/	58,058	1	/	59,459	1	/	59,459	/	/
TOTAL	6	/	440,468	6	/	450,696	6	/	458,957	6	/	458,957	0	/
2405 PLANNING & ZONING DEPARTMENT														
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	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	/	/
ZONING ENFORCEMENT OFFICER	1	/	65,556	1	/	67,122	1	/	68,741	1	/	68,741	/	/
ADMINISTRATIVE ASSISTANT II	2	/	117,936	2	/	120,776	2	/	123,688	2	/	123,688	/	/
TOTAL	5	/	404,578	5	/	408,984	5	/	413,515	5	/	413,515	0	/
GENERAL FUND (100) TOTAL	246.7	/	20,011,761	246.7	/	20,214,109	249.7	/	20,606,445	249.7	/	20,606,445	.0	/

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	
ANIMAL CONTROL (201)														
201 ANIMAL CONTROL														
MUNICIPAL ANIMAL OFFICER SALARY	1	/	96,273	1	/	96,273	1	/	98,199	1	/	98,199	/	/
ASST. MUNI. ANIMAL OFF. SALARY	1	/	66,096	1	/	66,096	1	/	67,418	1	/	67,418	/	/
ANIMAL CONTROL (201) TOTAL	2	/	162,369	2	/	162,369	2	/	165,617	2	/	165,617	0	0
SANITARY SEWER OPERATING FUND (500)														
30011 SANITARY SEWER OPERATING - OFFICE														
SEWER ACCOUNT CLERK	1	/	61,170	1	/	62,644	1	/	64,155	1	/	64,155	/	/
ADMINISTRATIVE ASSISTANT/BOOKKEEPER	1	/	56,693	1	/	58,058	1	/	59,459	1	/	59,459	/	/
TOTAL	2	/	117,863	2	/	120,702	2	/	123,614	2	/	123,614	0	0
30012 SEWER OPERATING FUND-PLANT														
SUPERINTENDENT SALARY	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	/	/
LEAD OPERATOR	0	/	0	1	/	79,206	1	/	81,058	1	/	81,058	/	/
OPERATOR III	6	/	449,406	5	/	383,240	5	/	392,185	5	/	392,185	/	/
MECHANIC/ELECTRICIAN OPERATOR III	1	/	74,901	1	/	76,648	1	/	78,437	1	/	78,437	/	/
CHEMIST	1	/	74,901	1	/	76,648	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	/	/
TOTAL	10.9	/	842,591	10.9	/	865,848	10.9	/	883,411	10.9	/	883,411	.0	.0
SANITARY SEWER OPERATING FUND (500) TOTAL	12.9	/	960,454	12.9	/	986,550	12.9	/	1,007,025	12.9	/	1,007,025	0	0

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
ATHLETIC FACILITIES							
BOARD OF EDUCATION ATHLETIC FACILITY IMPROVEMENTS	BOND	350,000	706,663	822,300	1,511,276		
TOTAL ATHLETIC FACILITIES		350,000	706,663	822,300	1,511,276	0	3,390,239
BRIDGES							
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		
TOTAL BRIDGES		1,101,500	3,453,000	1,715,000	1,680,000	0	7,949,500
BUILDING IMPROVEMENTS / CONSTRUCTION							
HIGHWAY/PARKS SALT STORAGE BUILDING	CASH (FB)	487,500	487,500				
BOARD OF EDUCATION SCHOOL CONSTRUCTION PROJECTS	BOND	71,700,000		92,900,000			
TOTAL BUILDING IMPROVEMENTS / CONSTRUCTION		72,187,500	487,500	92,900,000	0	0	165,575,000
BUILDING IMPROVEMENTS / EXPANSION							
POLICE ADDITION TO OUTBUILDING				496,187			
TOTAL BUILDING IMPROVEMENTS / EXPANSION		0	0	496,187	0	0	496,187
BUILDING IMPROVEMENTS / ROOFING							
ENGINEERING TOWNWIDE ROOF REPLACEMENT	CASH (2023)	300,000					
BOARD OF EDUCATION SHS & HES ROOFING PROJECTS					6,811,776		
TOTAL BUILDING IMPROVEMENTS / ROOFING		300,000	0	0	6,811,776	0	7,111,776

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
BUILDING IMPROVEMENTS / UPGRADES							
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							
TOTAL BUILDING IMPROVEMENTS / UPGRADES		612,219	340,845	475,346	100,000	16,159,000	17,687,410

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
FIRE TRUCK REPLACEMENTS							
FIRE DEPARTMENT	\$500,000 CASH (FB)	620,772	650,000		575,000	575,000	
TRUCK REPLACEMENT	\$120,772 APRA GRANT						
TOTAL FIRE TRUCK REPLACEMENTS		620,772	650,000	0	575,000	575,000	2,420,772
HEAVY EQUIPMENT							
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				
TOTAL HEAVY EQUIPMENT		369,900	644,600	350,000	394,000	443,400	2,201,900
INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY TOWNWIDE IT INFRASTRUCTURE			325,000	325,000	325,000	325,000	
TOTAL INFORMATION TECHNOLOGY		0	325,000	325,000	325,000	325,000	1,300,000
MISCELLANEOUS EQUIPMENT							
ENGINEERING	GRANT \$124,717	190,917					
ELECTRIC VEHICLE CHARGING STATIONS	CASH (2023) \$66,200						
RECREATION SHOWMOBILE REPLACEMENT			185,000				
FIRE FIRE SELF CONTAINED BREATHING APPARATUS						790,000	
MISCELLANEOUS EQUIPMENT		190,917	185,000	0	0	790,000	1,165,917

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
PARK IMPROVEMENTS							
HIGHWAY/PARKS PARK IMPROVEMENTS	ARPA GRANT \$600,000	600,000	330,000				
TOTAL PARK IMPROVEMENTS		600,000	330,000	0	0	0	930,000
POLICE EQUIPMENT							
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	
TOTAL POLICE EQUIPMENT		592,543	592,543	592,543	592,543	129,630	2,499,802
ROAD IMPROVEMENTS & MAINTENANCE							
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				
TOTAL ROAD IMPROVEMENTS & MAINTENANCE		1,080,000	11,530,000	1,530,000	1,530,000	1,530,000	17,200,000
ROAD RESTORATION & PAVING							
BOARD OF EDUCATION PAVING PROJECTS	CASH (2023)	269,300			141,094		
ENGINEERING TOWNWIDE PAVING PROJECTS	CASH (2023)	100,000	100,000				
TOTAL ROAD RESTORATION & PAVING		369,300	100,000	0	141,094	0	610,394

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
SEWER PROJECTS								
	WPC MAGNETITE FEED SYSTEM			350,000				
TOTAL SEWER PROJECTS			0	350,000	0	0	0	350,000
STREET SIGN REFLECTIVITY								
	HIGHWAY/PARKS STREET SIGN UPGRADE	CASH (2023)	50,000					
TOTAL STREET SIGN REFLECTIVITY			50,000	0	0	0	0	50,000
VEHICLE REPLACEMENT								
	POLICE VEHICLE REPLACEMENT	CASH (2023)	65,000					
	BUILDING VEHICLE REPLACEMENT	CASH (2023)	30,000	32,000		34,000		
	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	
TOTAL VEHICLE REPLACEMENT			416,000	311,530	342,000	358,300	217,000	1,644,830
TOTAL PROJECTS			78,840,651	20,006,681	99,548,376	14,018,989	20,169,030	232,583,727
FUNDING TOTALS		GRANTS	719,517					
		ARPA GRANT	720,772					
		GEN FUND APPROP - CASH (2023)	1,477,919					
		GEN FUND APPROP - CASH (2024)	300,000					
		GEN FUND APPROP - TRANSFER IN	592,543					
		GEN FUND APPROP-FUND BALANCE	1,878,400					
		BONDS (PRIOR YEAR)	1,101,500					
		BONDS	72,050,000					
		TOTAL	78,840,651					

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

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

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

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

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**

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

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

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	NEW SALT STORAGE BUILDING
		FISCAL YEAR PROPOSED:	2023/24 & 2024/25

DESCRIPTION:

2023/24 & 2024/25

The existing salt storage building is thirty-five years old. According to a recent structural analysis, the timber lagging has deteriorated to the point of replacement and several structural members are being highly overstressed. Some is due to salt intrusion into the timbers, and some is due to the existing loading conditions necessary to meet today's demands being higher than the loads for which the original structure was designed. A concept was developed to restore the structural integrity of the existing building, however it would cost between \$450,000 and \$500,000 which does not include alterations to the roof structure or replacement of roofing materials. This would be an added expense as the existing shingles appear to be approaching the end of their life expectancy. In the end, the Town would still be left with a thirty-five-year-old structure. Taking all of this into consideration, it would be more prudent to construct a new salt storage building elsewhere on the current Highway/Parks Department property. The old building can remain in use until the new building is completed. Once no longer needed for salt and as long as the old building can safely remain, it can be used for parking trucks and equipment that are currently left out in the elements. **REQUEST \$487,500 IN FY 23/24 AND \$487,500 IN FY 24/25**

PROJECT COST: \$975,000

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

DEPARTMENT: BOARD OF EDUCATION

PROJECT TITLE: SCHOOL CONSTRUCTION PROJECTS

FISCAL YEAR PROPOSED: 2023/24 & 2025/26

DESCRIPTION:

2023/24 & 2025/26

Phase III Elementary Projects

As part of the phase III renovations, there are three elementary schools remaining to be renovated. The Board of Education is working with Colliers on a plan to construct two new elementary schools. The estimate was updated in November 2022.

School	Year	Cost
Kelley Elementary School	2023/24	71,700,000
Derynoski Elementary School	2025/26	77,000,000
Total		<u><u>148,700,000</u></u>

2025/26

Karen Smith Academy

The Board of Education is developing a plan for constructing a new building for the Karen Smith Academy. The estimate was updated November 2022.

\$15,900,000

PROJECT COST: 164,600,000

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

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

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

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWNWIDE HVAC REPLACEMENT & GENERATORS
		FISCAL YEAR PROPOSED:	2023/24 THRU 2027/28

DESCRIPTION:

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

FY 2023-24

Generator for new library
\$100,000

FY 2024-25

New boiler for Fire Department HQ, etc.
\$100,000

FY 2025-26

Generator for Fire Department Sta. 3, etc.
\$100,000

FY 2026-27

\$100,000

FY 2027-28

\$100,000

PROJECT COST: \$500,000

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

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

DESCRIPTION:

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
Total	748,750
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

PROJECT COST: 376,036

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

DEPARTMENT: BOARD OF EDUCATION

PROJECT TITLE: SOUND ATTENUATION PHASE 2

FISCAL YEAR PROPOSED: 2023/24

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

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

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

DEPARTMENT: HIGHWAY/PARKS

PROJECT TITLE: HIGHWAY/PARKS EQUIPMENT

FISCAL YEAR PROPOSED: 2023/24

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

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

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

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	ELECTRIC VEHICLE CHARGING STATIONS
		FISCAL YEAR PROPOSED:	2023/24

DESCRIPTION:

2023/24

Install electric vehicle charging stations in the five following locations:

- 1) Canal Street near linear trail
- 2) South Center Street near linear trail
- 3) Bank of America lot near Apple Alley
- 4) Riccio Way
- 5) Municipal Center lot near linear trail

REQUEST: \$190,917

Eversource Incentive = \$124,717

Town Contribution = \$66,200

PROJECT COST: \$190,917

<p align="center">TOWN OF SOUTHLINGTON CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2023/24 THROUGH FISCAL YEAR 2027/28</p>	
DEPARTMENT:	HIGHWAY/PARKS
PROJECT TITLE:	PARKS IMPROVEMENTS
FISCAL YEAR PROPOSED:	2023/24 THRU 2024/25
DESCRIPTION:	
<p>2023/24 Phase 5 Panthorn drainage improvements, install wooden guardrail, add sand volleyball court, play area improvements, parking/drive improvements, etc. REQUEST \$600,000</p>	
<p>2024/25 Drainage improvements and paving of existing gravel lot at Western Little League facility REQUEST \$330,000</p>	
<p>American Rescue Plan Funds = \$600,000 Town Funds = \$330,000</p>	
<p align="right">PROJECT COST: \$930,000</p>	

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

DEPARTMENT: POLICE

**PROJECT TITLE: PUBLIC SAFETY RADIO SYSTEM
5-YEAR MANAGED SERVICES PLAN**

FISCAL YEAR PROPOSED: 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

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

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

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

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

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

DESCRIPTION:

Annual State grant. Specific projects to be determined.

FY 2023-24

\$280,000

FY 2024-25

\$280,000

FY 2025-26

\$280,000

FY 2026-27

\$280,000

FY 2027-28

\$280,000

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

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

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

DESCRIPTION:

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

FY 2023-24

\$250,000

FY 2024-25

\$250,000

FY 2025-26

\$250,000

FY 2026-27

\$250,000

FY 2027-28

\$250,000

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

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

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

DESCRIPTION:

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

2023/24

New parking lot at Barnes Museum, etc.

REQUEST \$100,000

2024/25

Fire Station 3, etc.

REQUEST \$100,000

2025/26

To Be Determined

PROJECT COST: \$200,000

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

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

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 SOUTHTON
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

DEPARTMENT: BUILDING

PROJECT TITLE: VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED: 2023/24 THRU 2027/28

DESCRIPTION:

2023/24 Purchase one (1) Ford Escape to replace 2016 Ford Escape with 42,939 miles. Due to high daily usage it is important to maintain a regular replacement cycle.
REQUEST \$30,000

2024/25 Purchase one (1) Ford Escape to replace 2018 Ford Escape with 32,525 miles. Due to high daily usage it is important to maintain a regular replacement cycle.
REQUEST \$32,000

2025/26 Nothing Proposed
REQUEST \$0.00

2026/27 Purchase one (1) Ford Escape to replace 2019 Ford Escape with 25,495 miles. Due to high daily usage it is important to maintain a regular replacement cycle.
REQUEST \$34,000

2027/28 To Be Determined

PROJECT COST: \$96,000

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

DEPARTMENT: CALENDAR HOUSE

PROJECT TITLE: VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED: 2023/24 THRU 2027/28

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

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

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

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

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*	138,608,727	9,294,522	7.19%				87,072,005	2,838,801	3.37%	51,536,722	6,455,721	14.32%
2015/16	138,283,480	(325,247)	-0.23%				89,667,401	2,595,396	2.98%	48,616,079	(2,920,643)	-5.67%
2016/17	141,418,646	3,135,166	2.27%				91,782,992	2,115,591	2.36%	49,635,654	1,019,575	2.10%
2017/18* **	143,396,270	1,977,624	1.40%				87,309,939	(4,473,053)	-4.87%	56,086,331	6,450,677	13.00%
2018/19*	149,058,395	5,662,125	3.95%				95,827,529	8,517,590	9.76%	53,230,866	(2,855,465)	-5.09%
2019/20*	152,987,271	3,928,876	2.64%				98,823,770	2,996,241	3.13%	54,163,501	932,635	1.75%
2020/21*	158,243,387	5,256,116	3.44%				100,301,445	1,477,675	1.50%	57,941,942	3,778,441	6.98%
2021/22*	156,863,214	(1,380,173)	-0.87%				100,592,626	291,181	0.29%	56,270,588	(1,671,354)	-2.88%
2022/23*	162,728,341	5,865,127	3.74%	11,007,873			104,418,146	3,825,520	3.80%	47,302,322	2,039,607	3.62%
2023/24* TM	174,787,575	12,059,234	7.41%	13,306,666	2,298,793	20.88%	111,775,884	7,357,738	7.05%	49,705,025	2,402,703	5.08%

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

2014/15	\$4,270,000
2017/18	\$2,188,546 (AND ADDITIONAL \$3,000,000 IN CONTINGENCY DUE TO STATE BUDGET UNCERTAINTY)
2018/19	\$1,085,000 (AND ADDITIONAL \$1,000,000 IN CONTINGENCY DUE TO STATE BUDGET UNCERTAINTY)
2019/20	\$1,669,500
2020/21	\$4,490,000
2021/22	\$1,797,042
2022/23	\$1,795,710
2023/24 TM	\$1,878,400

** 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*	28.36	0.90	3.28%				17.43	0.48	2.83%	10.93	0.42	4.00%
2015/16	29.14	0.78	2.75%				17.93	0.50	2.87%	11.21	0.28	2.56%
2016/17 (REVAL)	29.64	0.50	1.72%				18.36	0.43	2.40%	11.28	0.07	0.62%
2017/18* **	30.48	0.84	2.83%				18.15	(0.21)	-1.14%	12.33	1.05	9.31%
2018/19*	30.48	0.00	0.00%				18.65	0.50	2.75%	11.83	(0.50)	-4.06%
2019/20*	30.64	0.16	0.52%				19.08	0.43	2.31%	11.56	(0.27)	-2.28%
2020/21*	30.63	(0.01)	-0.03%				18.98	(0.10)	-0.52%	11.65	0.09	0.78%
2021/22* (REVAL)	29.03	(1.60)	-5.22%				17.88	(1.10)	-5.80%	11.15	(0.50)	-4.29%
2022/23*	29.13	0.10	0.34%	2.40			18.11	0.23	1.29%	8.62	(0.13)	-1.17%
2023/24* TM	30.88	1.75	6.01%	2.90	0.50	20.83%	19.23	1.12	6.18%	8.75	0.13	1.51%

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

2014/15	\$4,270,000	
2017/18	\$2,188,546	(AND ADDITIONAL \$3,000,000 IN CONTINGENCY DUE TO STATE BUDGET UNCERTAINTY)
2018/19	\$1,085,000	(AND ADDITIONAL \$1,000,000 IN CONTINGENCY DUE TO STATE BUDGET UNCERTAINTY)
2019/20	\$1,669,500	
2020/21	\$4,490,000	
2021/22	\$1,797,042	
2022/23	\$1,795,710	
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Town of Southington
20 years of Net Grand List Changes

Fiscal Year		Grand List October 1,	Net Taxable Grand List	Increase (Decrease) Grand List	% Change
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**

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

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