

TOWN OF SOUTHINGTON

“CITY OF PROGRESS”

INCORPORATED 1779



**TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017**

Town of Southington

Town Council Adopted Budget For Fiscal Year July 1, 2016 to June 30, 2017

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Town of Southington

Finance Department

75 Main Street, Southington, Connecticut 06489

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

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

2016 / 2017 BUDGET SCHEDULE

The following provisions are per the Town Charter:

1. Each department, except the Board of Education, shall present its budget to the Town Manager no later than **January 8, 2016**.
2. The Town Manger shall present his budget to the Board of Finance no later than **February 18, 2016**.
3. The Board of Finance shall fix a time, which is **February 10, 2016**, at which time the Board of Education shall bring before the Board of Finance, for discussion, its proposed budget for the upcoming year.
4. Following this session and no later than **March 7, 2016**, the Board of Education shall file its proposed budget with the Town Clerk. The Board of Finance shall cause the same to be printed or otherwise reproduced so as to be available for distribution with the Town Manager's budget no later than **February 29, 2016**.
5. A condensed Town and Education budget shall be published in two newspapers having major circulation in Town, no later than **February 29, 2016** (no later than the second Monday in March).
6. A public hearing shall be held on **March 7, 2016** (no later than the third Monday in March), **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 29, 2016**. The Board of Finance shall provide sufficient copies of the budget to be distributed to the interested persons in time for the public hearing.
7. After the public hearing, the Board of Finance may insert new items or increase (after an advertised public hearing) or decrease items in the budget.
8. The Board of Finance shall adopt a budget with the vote of four members and transmit the recommended budget to the Town Council by the first Monday in April, which is **April 4, 2016**.
9. The Town Council shall hold a public hearing on the budget at 7:00 pm on Monday **April 25, 2016** at the Municipal Center Public Assembly Room
10. The Town Council shall adopt a budget no later than the second Monday in May, which is **May 9, 2016**.
11. The Board of Finance shall fix the tax rate on or before the third Monday in May, which is **May 16, 2016**.

Town of Southington



Town Council

Michael A. Riccio Chairman
Cheryl Lounsbury Vice Chairman
John N. Barry
Paul W. Champagne
Tom Lombardi
Dawn A. Miceli
Christopher J. Palmieri
Edward S. Pocock, III
Victoria Triano

Town Manager

GARRY BRUMBACK
(860) 276-6200
FAX (860) 628-4727

February 19, 2016

Honorable Board of Finance

Gentlemen:

It is with great pride that I submit the FY 2016-2017 budget for your review and consideration. I am particularly proud of the hard work done by every department in managing their resources to the extent that they have in order to focus this year's budget increase on just a couple of categories. This budget maintains current service levels and adds no new people except two in the Police Department as a direct result of General Assembly mandates.

Two major drivers in this year's increase of 2.99% are increases in debt service which are a result of the bonding of the two middle schools and the road improvement funding. The two Middle Schools have just been completed and are genuine sources of pride for our community. The road improvements have touched every corner of our community and overwhelmingly passed in two separate referenda. The increase to the General Fund budget, which is the sole contributor to the debt service fund, was approximately \$2.2 million; \$1.1 million will be absorbed by the General Fund and \$1.1 million will be taken out of the debt service reserve. The other significant cost driver is annual salaries and benefit increases which account for a little bit less than \$500,000.

One unfortunate casualty reflected in this budget was the Fire Department request for additional manpower. It became clear in conversations with both the Chief and the volunteers that more work needs to be done to preserve and strengthen the hybrid (both career and volunteer) department we have before we simply increase the number of career fire fighters. I am sure the Chief will dedicate his effort toward strengthening that relationship and we will gladly reconsider a request for additional resources in the future. We continue to be within the national average of fire response time even though we aren't quite meeting the NFPA standard.

I would be remiss in not recognizing the hard work this past year of both the Board of Finance and the Town Council in their support and trust throughout both the budget preparation process and the budget execution process. This resulted in us being able to meet our standards of service and complete many capital improvement projects.

"City of Progress"

Of particular note in preparing this budget has to be the result of our extensive economic development and planning efforts coupled with the great work of the Department of Assessment and Revenue which resulted in an estimated increase in our Grand List of 1.66%. In our state's flat economy, it was new construction and personal property build out that resulted in an increase in revenue of \$1.9 million or .5 mills before considering any increase to our current mill rate. Finally, the Finance Department once again has risen to a level of professionalism that our entire community can be proud of. They put together this budget recognizing the goals and priorities of both the departments and the administration and did a magnificent job. I continue to be grateful for the hard work and support of our entire team!

Very truly yours,

A handwritten signature in black ink, appearing to read "Garry", with a horizontal line extending to the right.

Garry Brunback
Town Manager

Summary of 2016/2017 Budget
Town Manager Request & Comparison to 2015/2016 Adopted Budget

Summary:

	2016/2017 Town Manager Proposed	2015/2016 Adopted	\$ Change	% Change
General Gov't - Operating	\$40,592,029	\$40,050,655	\$541,374	1.35%
Board of Education - Capital		\$160,000	(\$160,000)	-100.00%
Debt Service - G.G.	\$2,961,898	\$2,852,686	\$109,212	3.83%
Debt Service - Sewer	\$1,314,917	\$1,254,939	\$59,978	4.78%
Debt Service - Education	\$5,202,374	\$4,297,799	\$904,575	21.05%
Total General Gov't Expenditure Request	<u>\$50,071,218</u>	<u>\$48,616,079</u>	<u>\$1,455,139</u>	<u>2.99%</u>

Taxes Required to Fund Town Manager's 2016/2017 Requested Budget:

General Gov't Expenditure Request	\$50,071,218	\$48,616,079
Less: General Gov't. Estimated Revenues	(\$6,494,384)	(\$5,955,818)
Less: 35% of estimated back taxes pro-rates and suppl MV taxes	(\$630,000)	(\$630,000)
Less: Use of Fund Balance		<u>\$0</u>
Current taxes needed, before uncollected estimate	\$42,946,834	\$42,030,261
Plus: uncollected estimate (2.5%) / (2.1%)	<u>\$1,073,671</u>	<u>\$882,635</u>
Current taxes required for General Government	\$44,020,505	\$42,912,896
Taxable Net Grand List	\$3,892,245,353	\$3,828,716,963
General Gov't. Mill Rate	\$11.31	\$11.21

**TOWN COUNCIL ADOPTED BUDGET
MILL RATE CALCULATION & BREAKDOWN
FOR FISCAL YEAR 2016/2017**

	General Gov't	Education	
Expenditures - Operating	\$40,156,465	\$91,782,992	\$131,939,457
Debt Service	9,479,189		9,479,189
Total Expenditures	\$49,635,654	\$91,782,992	\$141,418,646
Less : Estimated revenues			
Departmental, charges for services, grants, etc.	\$6,064,175	\$20,724,277	\$26,788,452
Back taxes (35:65)	\$350,000	\$650,000	\$1,000,000
Pro-rated taxes (35:65)	\$70,000	\$130,000	\$200,000
Supplemental M.Vehicle (35:65)	\$210,000	\$390,000	\$600,000
Subtotal	\$6,694,175	\$21,894,277	\$28,588,452
Equals : Current taxes needed	\$42,941,479	\$69,888,715	\$112,830,194
Plus : Uncollected taxes (2.5%)	\$1,073,537	\$1,747,218	\$2,820,755
Equals : Taxes needed net uncollected	\$44,015,016	\$71,635,933	\$115,650,949
Divided by Net Grand List 2015 (Final)	\$3,902,110,054	\$3,902,110,054	\$3,902,110,054
Equals : Mills Needed	11.28	18.36	29.64
Less: Current Mill Rate	11.21	17.93	29.14
Equals : Mill rate increase over last year	0.07	0.43	0.50

^^1 mill is approximately \$3,902,000

**Increased uncollected estimate to 2.5% to cover estimated tax appeals.

**Comparison of the 2016/2017 Town Council Adopted Budget and
the 2015/2016 Town Council Adopted Budget**

BUDGET			
	GG BOE		Total
FY 2016/2017 TC Adopted Budget	49,635,654	91,782,992	141,418,646
FY 2015/2016 TC Adopted Budget	48,616,079	89,667,401	138,283,480
Dollar Change	1,019,575	2,115,591	3,135,166
Percentage Change	2.10%	2.36%	2.27%

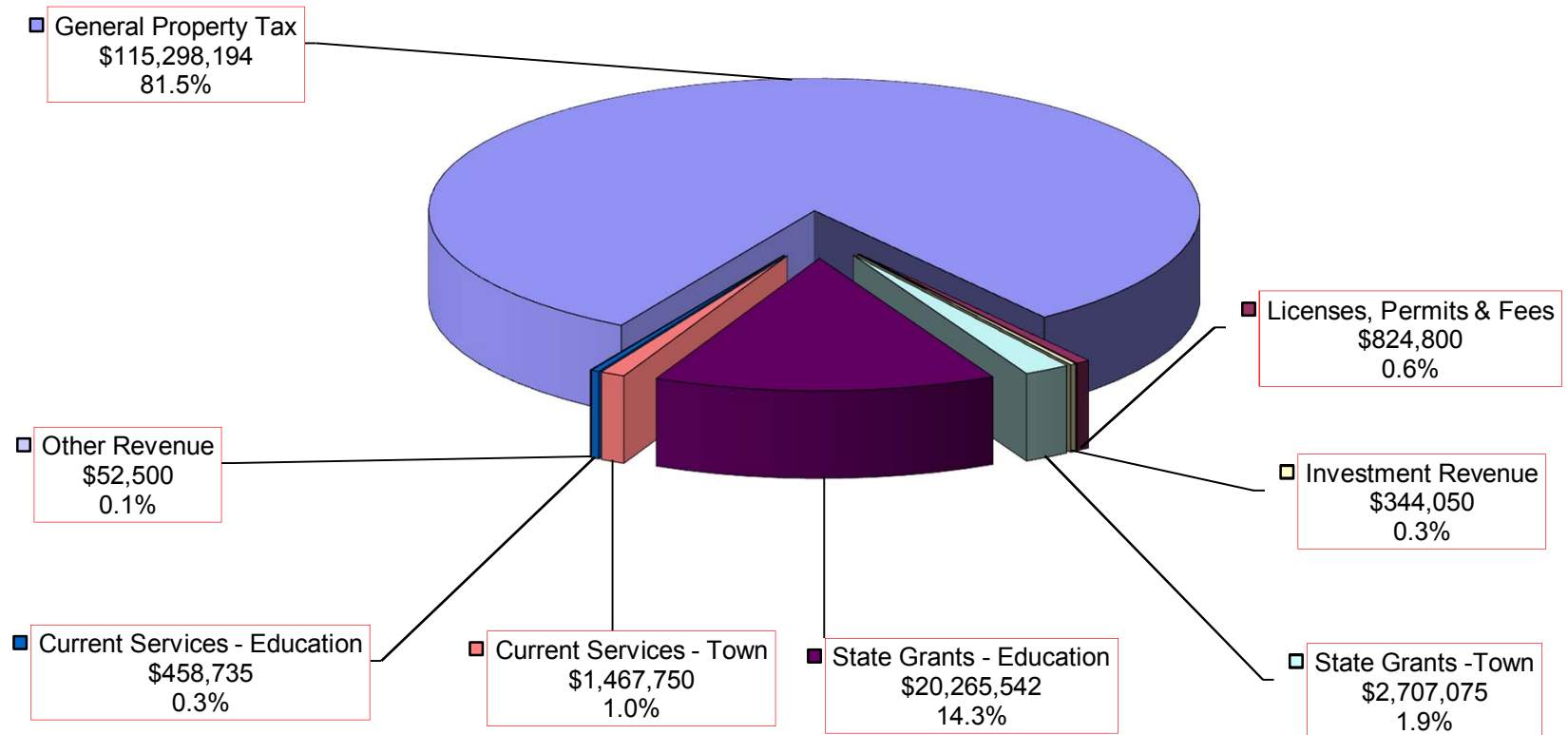
MILL RATE - COMPARISON TO ACTUAL			
TC Adopted: FY 2016/2017 Mill Rate	11.28	18.36	29.64
Current: FY 2015/2016 Mill rate	11.21	17.93	29.14
Mill Rate Change	0.07	0.43	0.50
Percentage Change	0.6%	2.4%	1.7%

0.50 mill Increase = additional annual tax of \$0.50 for every \$1,000 of assessed property

Appraised Value	70% Assessment	Additional Annual Tax
100,000	70,000	\$ 35
150,000	105,000	\$ 53
200,000	140,000	\$ 70
250,000	175,000	\$ 88
300,000	210,000	\$ 105

GENERAL FUND

TOWN COUNCIL'S ADOPTED REVENUES BY SOURCE BUDGET 2016 - 2017



TOTAL REVENUE BUDGET: \$ 141,418,646

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TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2016 - 2017

0100 - GENERAL FUND

	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>	<u>PCT CHANGE</u>
GENERAL PROPERTY TAX	108,052,108	111,748,014	111,748,014	111,460,498	115,876,496	115,553,549	115,303,549	115,298,194	3.2%
LICENSE,PERMIT & FEE	835,343	895,800	895,925	759,081	824,800	824,800	824,800	824,800	-7.9%
INVESTMENT REVENUES	308,159	218,050	218,050	416,338	344,050	344,050	344,050	344,050	57.8%
STATE GRANTS	23,348,331	23,572,949	23,857,975	22,517,352	24,271,563	24,271,563	24,271,563	22,972,617	-2.5%
FEDERAL GRANTS	0	0	0	0	0	0	0	0	0.0%
SERVICE CHARGES	2,437,231	1,812,067	1,999,339	2,040,336	1,926,485	1,926,485	1,926,485	1,926,485	6.3%
OTHER REVENUES	1,152,115	36,600	59,887	807,019	52,500	52,500	52,500	52,500	43.4%
FUND BALANCE UTILZD	0	0	0	0	0	0	0	0	0.0%
0100 - GENERAL FUND TOTAL:	136,133,288	138,283,480	138,779,190	138,000,625	143,295,894	142,972,947	142,722,947	141,418,646	2.3%

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2016 - 2017**

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
0100 - GENERAL FUND									
10 - GENERAL PROPERTY TAX									
10060 400001 PROPERTY TAX REVENUE	101,410,499	105,723,481	110,061,014	110,061,014	110,146,015	114,208,496	113,885,549	113,635,549	113,630,194
10060 400002 PRIOR YRS TAX COLLECTION	1,389,650	1,411,411	1,000,000	1,000,000	787,031	1,000,000	1,000,000	1,000,000	1,000,000
10060 400003 INTEREST ON TAXES	758,434	876,803	650,000	650,000	493,375	625,000	625,000	625,000	625,000
10060 400004 LIEN FEES ON TAXES	7,462	8,575	7,000	7,000	0	8,000	8,000	8,000	8,000
10060 400005 SUSPENSE TAX COLLECTIONS	30,533	31,839	30,000	30,000	34,077	35,000	35,000	35,000	35,000
GENERAL PROPERTY TAX TOTAL:	103,596,577	108,052,108	111,748,014	111,748,014	111,460,498	115,876,496	115,553,549	115,303,549	115,298,194

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
15 - LICENSE,PERMIT & FEE									
10010 470006 RECORDING FEE/LOCIP-OPEN	18,135	16,350	0	0	12,012	0	0	0	0
10012 420002 PISTOL/VENDOR/ETC.	36,581	24,945	19,000	19,000	34,425	26,000	26,000	26,000	26,000
10012 430005 PARKING TAGS	3,109	3,859	3,000	3,000	2,604	3,000	3,000	3,000	3,000
10012 470022 POLICE REPORT FEES	5,529	7,979	7,300	7,300	8,911	10,800	10,800	10,800	10,800
10014 420005 BUILDING PERMITS & FEES	767,577	737,137	825,000	825,000	662,521	750,000	750,000	750,000	750,000
10022 470048 LIBRARY FINES & FEES	29,457	27,322	25,000	25,125	21,700	23,500	23,500	23,500	23,500
10024 470011 ORDINANCE FEES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
10060 430010 TAX FEES & WARRANTS	16,540	16,250	15,000	15,000	15,407	10,000	10,000	10,000	10,000
LICENSE,PERMIT & FEE TOTAL:	878,427	835,343	895,800	895,925	759,081	824,800	824,800	824,800	824,800

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
20 - INVESTMENT REVENUES									
10060 440010 INTEREST ON INVESTMENTS	212,947	289,070	200,000	200,000	361,089	325,000	325,000	325,000	325,000
10060 440015 ADDIN LEWIS FUND	10	51	50	50	38	50	50	50	50
10060 440020 BARNES MUSEUM FUND	23,173	19,039	18,000	18,000	15,819	19,000	19,000	19,000	19,000
10060 440025 CIRMA EQUITY & INTEREST	57,659	0	0	0	39,392	0	0	0	0
INVESTMENT REVENUES TOTAL:	293,789	308,159	218,050	218,050	416,338	344,050	344,050	344,050	344,050

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
25 - STATE GRANTS									
10012 450042 TRAFFIC ENFORCE GRANT	4,184	4,259	0	4,478	8,478	0	0	0	0
10012 450048 E-911 STATE GRANT	71,831	72,383	72,000	72,000	72,761	72,000	72,000	72,000	72,000
10012 450050 PEQUOT/MOHEGAN GRANT	144,792	150,250	148,250	148,250	91,185	126,441	126,441	126,441	126,441
10012 450059 PUBLIC EMERG RESP PLNNG	10,568	0	0	0	0	0	0	0	0
10016 450059 PUBLIC HEALTH EMERG RESP PLNG	21,565	0	0	0	0	0	0	0	0
10016 450106 NON-PUBLIC HEALTH SVCS	60,942	62,244	60,000	60,000	56,498	56,000	56,000	56,000	56,000
10018 450064 CALENDAR BUS	0	0	49,200	49,200	49,200	0	0	0	0
10020 450002 CHILDREN/YOUTH SERVICES	26,918	26,918	26,000	26,000	19,163	25,000	25,000	25,000	25,000
10020 450003 YOUTH SVC BUREAU ENHANCE GR	0	0	0	0	6,387	0	0	0	0
10020 450005 YTH SVCS/DRUG FREE COMM GRANT	28,273	35,545	43,677	43,677	33,871	44,677	44,677	44,677	44,677
10028 450006 TOWN AID ROAD GRANTS	521,381	523,137	523,137	523,137	523,673	523,673	523,673	523,673	523,673
10028 450007 LOCAL CAPITAL IMPROVEMENT PROG	184,470	0	280,548	561,096	0	283,158	283,158	283,158	283,158
10032 450100 VOCATIONAL AGRICULTURE	373,400	373,400	370,000	370,000	373,400	373,400	373,400	373,400	373,400
10032 450102 NON-PUBLIC SCHOOL TRANSP	37,665	47,117	38,460	38,460	38,778	38,211	38,211	38,211	38,211
10032 450104 PUBLIC SCHOOL TRANSPORT	160,743	163,061	164,508	164,508	151,986	153,955	153,955	153,955	153,955
10032 450120 EDUCATIONAL COST SHARING	20,299,614	20,302,348	20,346,713	20,346,713	20,548,063	20,568,713	20,568,713	20,568,713	19,699,976

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10060 450008 PILOT: TELECOMMUNICATIONS	71,988	71,117	65,000	65,000	68,186	90,000	90,000	90,000	90,000
10060 450014 PILOT: HOSPITAL	137,108	141,493	141,000	141,000	0	0	0	0	0
10060 450018 ADD'L VETERAN EXEMPT	54,804	55,847	56,000	56,000	56,611	56,000	56,000	56,000	56,000
10060 450022 DISABILITY EXEMPTION	5,492	5,390	5,500	5,500	5,367	5,500	5,500	5,500	5,500
10060 450026 ELDERLY CIRCUIT BREAKER	321,424	323,276	330,000	330,000	341,363	340,000	340,000	340,000	340,000
10060 450028 PILOT: STATE PROPERTIES	24,949	26,815	27,000	27,000	0	0	0	0	0
10060 450030 MUNICIPAL REVENUE SHARING ACCOL	771,956	771,956	771,956	771,956	0	820,795	820,795	820,795	820,795
10060 450031 MRSA SALES TAX SHARING	0	0	0	0	0	640,040	640,040	640,040	209,831
10060 450032 DISTRESSED MUNICIPALITIES	41,434	52,521	52,000	52,000	52,535	52,000	52,000	52,000	52,000
10060 450034 MISC STATE GRANTS	19,853	26,912	2,000	2,000	19,847	2,000	2,000	2,000	2,000
10060 450082 MUNICIPAL VIDEO COMP. GRANT	10,020	0	0	0	0	0	0	0	0
10062 450107 SCHOOL CONSTRUCTION GRNTS	126,687	112,344	0	0	0	0	0	0	0
STATE GRANTS TOTAL:	23,532,061	23,348,331	23,572,949	23,857,975	22,517,352	24,271,563	24,271,563	24,271,563	22,972,617

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
30 - FEDERAL GRANTS									
10012 450074 BULLET PROOF VEST GRANT	2,647	0	0	0	0	0	0	0	0
10012 450076 FEMA REIMBURSEMENT	1,470	0	0	0	0	0	0	0	0
FEDERAL GRANTS TOTAL:	4,117	0	0	0	0	0	0	0	0

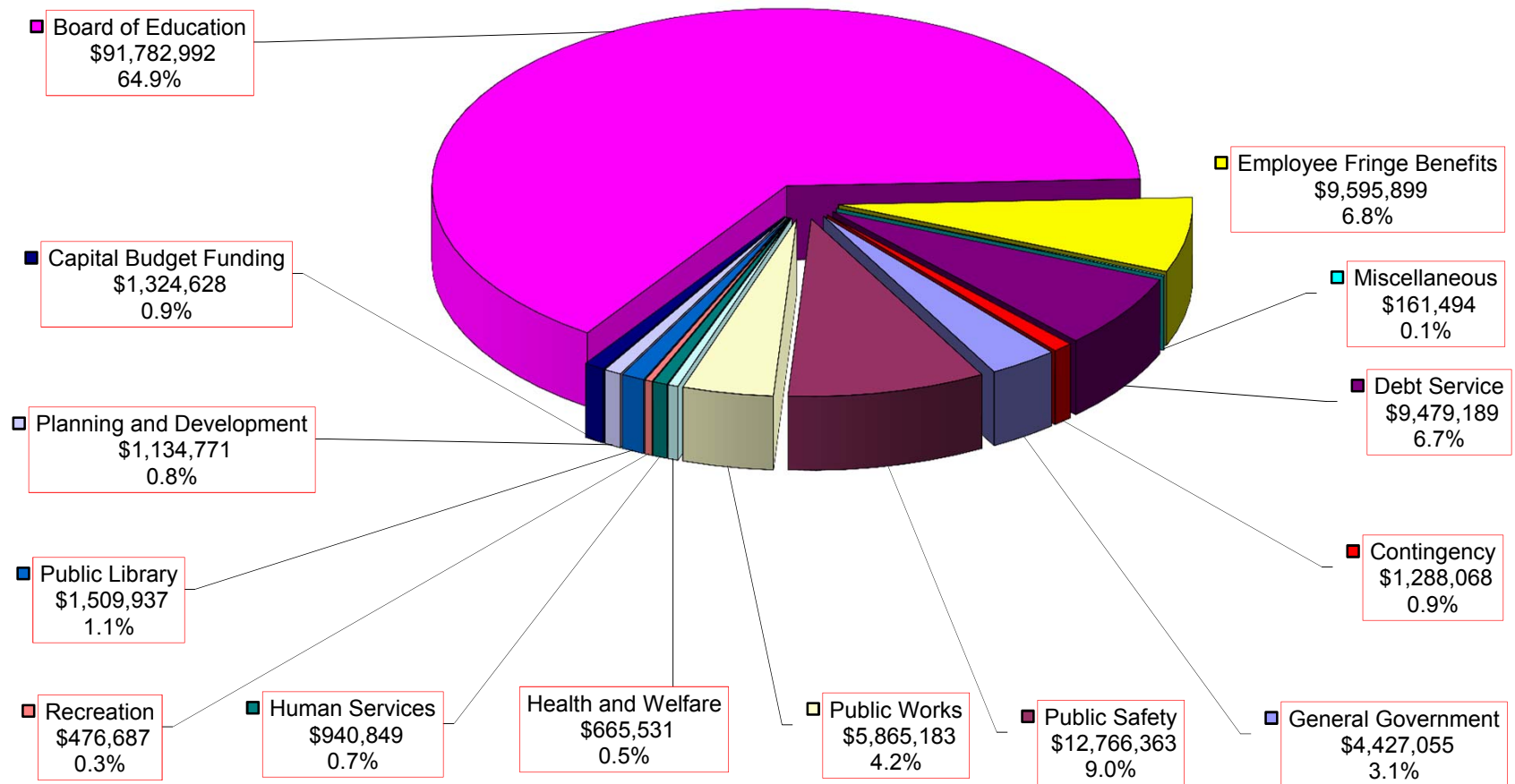
	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
35 - SERVICE CHARGES									
10010 470002 TOWN CLERK FEES	1,314,353	1,351,596	1,250,000	1,250,000	1,086,015	1,250,000	1,250,000	1,250,000	1,250,000
10010 470008 ASSESSOR	939	932	1,000	1,000	480	650	650	650	650
10010 470012 LABELS/DISKETTES/COPIES	864	783	100	100	3	100	100	100	100
10012 470020 POLICE SERVICES (NONTAX)	69,000	30,000	50,000	50,000	0	50,000	50,000	50,000	50,000
10012 470028 FIRE SERVICES	8,965	21,863	15,000	15,000	25,995	20,000	20,000	20,000	20,000
10012 470030 FIRE REIMB SERVICES	1,955	25,116	5,000	5,000	2,510	5,000	5,000	5,000	5,000
10020 470050 RECREATION DEPT REVENUES	88,577	82,544	80,000	80,000	75,990	75,000	75,000	75,000	75,000
10020 470051 RECREATION DEPT RENTALS	5,250	3,838	0	0	-50	0	0	0	0
10024 470009 PLANNING & ZONING FEES	73,095	48,720	50,000	50,000	47,736	50,000	50,000	50,000	50,000
10024 470034 ENGINEERING SERVICES	3,985	3,180	2,000	2,000	1,385	2,000	2,000	2,000	2,000
10024 470035 ENGINEERING INSP & REVIEW FEES	2,286	12,780	2,000	2,000	8,016	5,000	5,000	5,000	5,000
10032 470042 VOAG TUITIONS	580,615	568,630	333,431	333,431	558,230	445,199	445,199	445,199	445,199
10032 470044 MARGARET GRIFFIN RENTALS	13,536	13,536	13,536	13,536	10,152	13,536	13,536	13,536	13,536
10032 470046 SCHOOL TUITIONS & RENTALS	406,158	243,318	0	183,772	168,947	0	0	0	0
10060 470070 MISC NOC-CURRENT	67,755	30,397	10,000	13,500	54,928	10,000	10,000	10,000	10,000
SERVICE CHARGES TOTAL:	2,637,332	2,437,231	1,812,067	1,999,339	2,040,336	1,926,485	1,926,485	1,926,485	1,926,485

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
40 - OTHER REVENUES									
10012 470024 POLICE MISC REVENUES	1,504	51	0	0	113	0	0	0	0
10014 470033 SALE OF SCRAP	28,259	29,312	20,000	20,000	19,686	20,000	20,000	20,000	20,000
10018 450061 CALENDAR HOUSE RENTAL	850	850	0	600	1,300	0	0	0	0
10020 470047 OPEN SPACE DONATIONS	0	5,950	0	5,033	10,358	0	0	0	0
10020 470060 MEMORIAL DONATIONS	1,250	2,500	0	0	3,750	0	0	0	0
10060 470061 REFUSE/RECYCLING REBATES	0	22,869	12,000	12,000	68,083	28,000	28,000	28,000	28,000
10060 470063 BRRFOC/TROC DIST REBATES	401,813	639,836	0	0	643,000	0	0	0	0
10060 470069 CAPITAL PROJECT REIMB	0	15,104	0	0	0	0	0	0	0
10060 490015 LEASES/EASEMENTS/TOWN PR	1	0	100	100	0	0	0	0	0
10060 490020 SALE OF TOWN PROPERTY	5,050	1,729	2,000	2,000	26,776	2,000	2,000	2,000	2,000
10060 490025 LOSS/DAMAGE-TOWN PROPERT	20,686	234,541	500	18,154	20,714	500	500	500	500
10060 490890 SETTLEMENTS/REBATES	0	150,559	0	0	0	0	0	0	0
10060 490900 STATE DOT REFUND	0	0	0	0	5,807	0	0	0	0
10060 490905 APPROP. FUNDS RETURNED-P	2,888	1,742	2,000	2,000	3,933	2,000	2,000	2,000	2,000
10060 490910 TRANSFER IN FROM OTHER F	13,519	47,072	0	0	3,500	0	0	0	0
OTHER REVENUES TOTAL:	475,820	1,152,115	36,600	59,887	807,019	52,500	52,500	52,500	52,500

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	131,418,124	136,133,288	138,283,480	138,779,190	138,000,625	143,295,894	142,972,947	142,722,947	141,418,646

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TOWN COUNCIL'S ADOPTED EXPENDITURES BY FUNCTION BUDGET 2016 - 2017



TOTAL EXPENDITURE BUDGET: \$ 141,418,646

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2016 - 2017**

	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>	<u>PCT CHANGE</u>
0100 - GENERAL FUND									
10010011 - TOWN COUNCIL	60,853	64,295	64,295	47,697	64,295	64,295	64,295	64,295	0.0%
10010031 - TOWN MANAGER	322,580	261,456	262,956	223,166	258,611	258,611	258,611	258,611	-1.1%
10010051 - BOARD OF FINANCE	6,328	7,050	7,050	4,013	7,450	7,450	7,450	7,450	5.7%
10010071 - FINANCE DEPARTMENT	487,258	504,846	504,846	432,747	504,846	512,506	512,506	508,676	0.8%
10010101 - HUMAN RESOURCES DEPARTMENT	0	121,550	121,550	93,498	117,950	121,000	121,000	119,475	-1.7%
10010111 - TOWN CLERK	294,217	320,571	320,571	272,834	320,571	318,246	318,246	318,246	-0.7%
10010131 - TAX DEPARTMENT	265,414	284,805	284,805	207,930	264,510	264,510	264,510	264,510	-7.1%
10010151 - DEPARTMENT OF ASSESSMENTS	438,966	334,559	613,956	544,973	414,385	334,385	334,385	334,385	-0.1%
10010171 - BOARD OF ASSESSMENT APPEALS	2,443	16,150	16,150	1,279	2,800	2,800	2,800	2,800	-82.7%
10010191 - PROBATE COURT	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	0.0%
10010211 - TOWN ATTORNEY/LEGAL SERVICES	292,860	303,310	303,310	274,770	278,810	278,810	278,810	278,810	-8.1%
10010231 - ELECTIONS DEPARTMENT	132,569	165,737	165,737	122,122	159,237	159,237	159,237	159,237	-3.9%
10010271 - INSURANCE (AUTO,PROP.WORK.COMP	966,380	1,058,724	1,058,724	1,045,151	1,119,379	1,094,379	1,094,379	1,094,379	3.4%
10010291 - ANNUAL AUDIT	32,940	33,540	33,540	33,540	36,894	36,894	36,894	36,894	10.0%
10010331 - INFORMATION TECHNOLOGY DEPARTM	767,041	978,172	978,172	919,819	968,137	968,137	968,137	968,137	-1.0%

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10012011 - POLICE DEPARTMENT	6,959,376	7,275,072	7,279,550	6,226,640	7,432,539	7,357,539	7,357,539	7,157,539	-1.6%
10012017 - SAFETY PROGRAM	64,132	66,720	66,720	55,483	66,720	66,720	66,720	66,720	0.0%
10012021 - EMERGENCY MANAGEMENT	8,588	24,000	24,000	16,108	20,800	20,800	20,800	20,800	-13.3%
10012031 - CENTRAL DISPATCH	699,848	724,618	724,618	661,631	783,252	783,252	783,252	783,252	8.1%
10012051 - ANIMAL CONTROL	202,199	220,957	220,957	220,957	217,622	217,622	217,622	217,622	-1.5%
10012071 - FIRE DEPARTMENT	4,157,235	4,258,316	4,258,316	3,653,359	4,307,917	4,270,516	4,270,516	4,270,516	0.3%
10012091 - FIRE HYDRANT RENTAL	233,515	235,876	235,876	184,059	238,564	238,564	238,564	238,564	1.1%
10012111 - PARKING AUTHORITY	21,326	22,350	30,574	2,350	11,350	11,350	11,350	11,350	-49.2%
10014011 - TOWN HALL	98,264	115,400	115,400	80,938	114,100	114,100	114,100	114,100	-1.1%
10014013 - NORTH CENTER FACILITY	260,984	271,683	271,683	251,384	272,815	272,815	272,815	272,815	0.4%
10014031 - TOWN OWNED PROPERTY	7,482	25,000	25,000	14,261	64,000	64,000	64,000	64,000	156.0%
10014033 - SYLVIA BRADLEY HISTORICAL SOC	13,136	18,000	69,318	14,761	18,000	18,000	18,000	18,000	0.0%
10014051 - ENGINEERING DEPARTMENT	635,922	701,893	701,893	593,418	700,268	697,868	697,868	697,868	-0.6%
10014071 - HIGHWAY DEPARTMENT	2,407,052	2,282,913	2,342,323	1,984,294	2,271,451	2,271,451	2,271,451	2,221,451	-2.7%
10014072 - PARKS DEPARTMENT	1,064,029	1,064,369	1,722,703	1,166,328	1,177,180	1,077,180	1,077,180	1,077,180	1.2%
10014073 - SNOW & ICE REMOVAL	1,262,840	610,000	638,000	652,522	610,000	610,000	610,000	610,000	0.0%
10014075 - BULKY WASTE	243,370	249,000	249,000	187,939	237,700	237,700	237,700	237,700	-4.5%
10014077 - TREE MAINTENANCE	19,296	23,000	23,000	22,807	38,000	38,000	38,000	38,000	65.2%
10014091 - STREET LIGHTING	378,865	411,000	417,885	303,806	446,069	411,069	411,069	411,069	0.0%
10014111 - ENVIRONMENTAL PROBLEMS	55,023	128,000	271,600	96,966	143,000	103,000	103,000	103,000	-19.5%
10016011 - COMMUNITY SERVICES	241,693	257,545	257,545	215,322	267,218	267,218	267,218	267,218	3.8%

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10016031 - HEALTH DEPARTMENT	325,965	329,386	329,386	329,386	332,040	332,040	332,040	332,040	0.8%
10016071 - MENTAL HEALTH	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	0.0%
10016091 - NON PUBLIC SCHOOL NURSES	118,637	61,768	61,768	30,131	63,259	63,259	63,259	63,259	2.4%
10018011 - SOUTHTON YOUTH SERVICES	308,717	319,698	319,698	276,974	321,348	321,148	321,148	321,148	0.5%
10018031 - COMMISSION ON DISABILITY	2,490	8,000	8,000	4,073	8,000	8,000	8,000	8,000	0.0%
10018051 - COMMUNITY ASSISTANCE	52,228	53,272	53,272	53,272	54,337	54,337	54,337	54,337	2.0%
10018091 - CALENDAR HOUSE-SENIOR CITIZENS	479,499	533,629	534,229	416,003	534,464	533,864	533,864	533,864	0.0%
10018111 - SOUTHTON HOUSING AUTHORITY	29,414	24,086	24,086	16,226	23,500	23,500	23,500	23,500	-2.4%
10020012 - RECREATION DEPARTMENT	346,102	364,323	364,323	299,264	366,923	365,723	365,723	365,723	0.4%
10020031 - COMMUNITY CELEBRATIONS	4,000	4,000	4,000	500	4,000	4,000	4,000	4,000	0.0%
10020051 - ORGANIZED RECREATION	92,090	99,590	99,590	92,090	106,964	106,964	106,964	106,964	7.4%
10022011 - PUBLIC LIBRARY	1,346,661	1,405,175	1,411,288	1,237,179	1,402,766	1,402,766	1,402,766	1,402,766	-0.2%
10022013 - BARNES MUSEUM	110,074	106,671	110,171	92,531	107,787	107,171	107,171	107,171	0.5%
10024011 - ECONOMIC DEVELOPMENT COMMISSIO	171,019	262,712	278,498	139,795	261,212	261,212	261,212	261,212	-0.6%
10024031 - BUILDING DEPARTMENT	400,484	422,010	422,010	363,839	420,653	420,553	420,553	420,553	-0.3%
10024051 - PLANNING & ZONING DEPARTMENT	414,402	455,797	481,049	393,759	429,955	428,131	428,131	428,131	-6.1%
10024071 - ZONING BOARD OF APPEALS	14,250	14,450	14,450	14,500	14,450	14,450	14,450	14,450	0.0%
10024111 - CONSERVATION COMMISSION	6,807	10,925	10,925	7,328	10,925	10,425	10,425	10,425	-4.6%
10028031 - CAPITAL BUDGET	6,066,491	1,461,188	1,746,769	1,746,769	1,324,628	1,324,628	1,324,628	1,324,628	-9.3%
10032011 - BOARD OF EDUCATION	87,613,070	89,827,401	89,963,827	71,432,400	92,782,522	92,901,729	92,651,729	91,782,992	2.2%
10060011 - MEDICAL & GROUP LIFE INSUR.	3,649,803	4,055,300	4,055,300	2,663,047	4,000,300	4,000,300	4,000,300	3,878,300	-4.4%

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10060031 - LAND LEASES	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	0.0%
10060051 - NON-LEGAL PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0	0.0%
10060071 - HEART & HYPERTENSION	1,159,545	1,334,722	1,334,722	927,408	1,324,359	1,299,359	1,299,359	1,299,359	-2.6%
10060091 - PAYROLL TAXES & MERS	4,112,773	4,062,431	4,062,431	3,593,963	4,242,504	4,217,504	4,217,504	4,217,504	3.8%
10060111 - POLICE RETIREMENT	162,447	164,760	164,760	141,655	185,736	185,736	185,736	185,736	12.7%
10060131 - UNEMPLOYMENT COMPENSATION	21,736	15,000	30,000	30,000	15,000	15,000	15,000	15,000	0.0%
10060171 - MISCELLANEOUS EXPENDITURES	238,275	157,500	157,500	78,421	160,000	160,000	160,000	160,000	1.6%
10062011 - BONDS-PRINCIPAL	4,816,015	5,432,088	5,432,088	4,467,088	6,191,416	6,191,416	6,191,416	6,191,416	14.0%
10062013 - BONDS-INTEREST	2,311,156	2,239,657	2,239,657	2,121,832	2,565,462	2,565,462	2,565,462	2,565,462	14.5%
10062017 - CLEAN WATER FUND LOAN	745,045	733,679	733,679	612,187	722,311	722,311	722,311	722,311	-1.5%
10064011 - CONTINGENCY APPROPRIATIONS	0	868,127	819,127	0	1,346,277	1,346,277	1,346,277	1,288,068	48.4%
0100 - GENERAL FUND TOTAL:	138,238,877	138,283,480	139,963,884	112,426,149	143,295,196	142,972,947	142,722,947	141,418,646	2.3%

**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2016 - 2017**

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
0100 - GENERAL FUND									
10010011 -TOWN COUNCIL									
10010011 510010	8,675	8,325	10,000	10,000	7,475	10,000	10,000	10,000	10,000
TEMPORARY/SEASONAL WAGES									
MEETING SECRETARY VIDEOGRAPHER/ATTENDANCE AND PREPARATION OF SUMMARY MINUTES INCREASED FROM \$325 TO \$350/MTG									
10010011 539005	1,975	2,950	2,500	2,500	1,000	2,500	2,500	2,500	2,500
CONTRACTED SERVICES									
EMPLOYEE ASSISTANCE PROGRAM									
10010011 552005	25,582	19,139	18,000	18,000	7,560	18,000	18,000	18,000	18,000
ADVERTISING									
10010011 569005	246	28	300	300	16	300	300	300	300
OFFICE SUPPLIES									
10010011 569010	3,342	3,666	6,750	6,750	4,902	6,750	6,750	6,750	6,750
PROGRAM SUPPLIES									
COUNCIL EXPENSES & OPTIONS/(2) PORTRAITS									
10010011 581010	26,745	26,745	26,745	26,745	26,745	26,745	26,745	26,745	26,745
PROFESSIONAL FEES									
CONNECTICUT CONFERENCE OF MUNICIPALITIES									
10010011 - TOWN COUNCIL									
TOTAL:	66,565	60,853	64,295	64,295	47,697	64,295	64,295	64,295	64,295

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010031 -TOWN MANAGER									
10010031 510005	207,697	273,409	219,811	219,811	194,448	219,811	219,811	219,811	219,811
REGULAR WAGES									
TOWN MANAGER - \$164,464									
SECRETARY - \$55,347									
10010031 510010	3,192	4,133	4,000	6,200	7,162	4,000	4,000	4,000	4,000
TEMPORARY/SEASONAL WAGES									
10010031 510030	200	200	200	200	200	200	200	200	200
LONGEVITY									
10010031 528030	3,000	3,000	3,000	3,000	2,750	3,000	3,000	3,000	3,000
VEHICLE ALLOWANCE									
PER CONTRACT \$250/MONTH									
10010031 534010	63,672	0	0	0	0	0	0	0	0
LEGAL FEES									
10010031 535010	1,838	1,646	1,900	1,900	1,715	1,600	1,600	1,600	1,600
BINDING/MICROFILMING/ETC									
ANNUAL REPORT PRINTING									
10010031 539050 12015	0	4,098	10,000	10,000	3,505	10,000	10,000	10,000	10,000
POLICY & PROCEDURE ENHANCEMENT									
POLICY AND PROCEDURE ENHANCEMENTS INCLUDING: FINANCIAL MANAGEMENT POLICIES									
10010031 539050 13001	4,700	4,394	11,000	8,800	6,492	10,000	10,000	10,000	10,000
TRAINING/HR									
THIS ACCOUNT INCLUDES NON LEGAL PROFESSIONAL SERVICES AND ENERGY EFFICIENCY. TRAINING, HUMAN RESOURCES, AND EMPLOYEE APPRECIATION DAY MOVED TO HR DEPT.									
10010031 543005	150	0	0	0	0	0	0	0	0
EQUIPMENT MAINTENANCE									
10010031 552005	1,013	898	1,000	1,000	582	1,000	1,000	1,000	1,000
ADVERTISING									
10010031 569005	3,803	5,498	4,000	4,000	2,325	4,000	4,000	4,000	4,000
OFFICE SUPPLIES									
THIS ACCOUNT ALSO INCLUDES POSTAGE AND METER RENTAL AND CELL									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
PHONES.									
10010031 581005	3,572	4,964	5,000	5,000	3,988	5,000	5,000	5,000	5,000
DUES & CONFERENCES									
INCLUDES ICMA MEMBERSHIP AND ANNUAL CONFERENCE									
10010031 581010	1,545	0	1,545	1,545	0	0	0	0	0
PROFESSIONAL FEES									
CCM DATA SERVICE IS NOW INCLUDED IN MEMBERSHIP FEE.									
10010031 639050	1,425	0	0	0	0	0	0	0	0
CFWD OTHER PROF SVCS									
10010031 639050 12015	3,650	9,214	0	0	0	0	0	0	0
CFWD POLICY & PROC ENHANCE									
10010031 639050 13001	13,346	11,125	0	1,500	0	0	0	0	0
CFWD TRAIN/HR									
10010031 - TOWN MANAGER									
TOTAL:	312,802	322,580	261,456	262,956	223,166	258,611	258,611	258,611	258,611

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010051 -BOARD OF FINANCE									
10010051 510010	3,600	3,800	4,200	4,200	2,825	4,600	4,600	4,600	4,600
TEMPORARY/SEASONAL WAGES									
SECRETARY \$250 X 12=\$3,000									
TAPING OF MEETINGS \$100 X 12=\$1,200									
TAPING OF DEPT. BUDGET PRESENTATIONS & PUBLIC HEARING \$100 X 4=\$400									
(TAPING ASSISTANT REQUESTED INCREASE FROM \$75 TO \$100 PER MEETING.									
POSITION HAS NEVER HAD INCREASE.)									
10010051 552005	2,077	1,597	2,000	2,000	568	2,000	2,000	2,000	2,000
ADVERTISING									
BOARD OF FINANCE BUDGET PUBLIC HEARING LEGAL NOTICES - \$1,200									
MISC LEGAL NOTICES FOR PUBLIC HEARINGS - \$800									
10010051 569005	24	0	0	0	0	0	0	0	0
OFFICE SUPPLIES									
10010051 581005	0	351	250	250	40	250	250	250	250
DUES & CONFERENCES									
BUDGET REVIEW MEETINGS - EXPENSES									
10010051 581010	580	580	600	600	580	600	600	600	600
PROFESSIONAL FEES									
10010051 - BOARD OF FINANCE									
TOTAL:	6,281	6,328	7,050	7,050	4,013	7,450	7,450	7,450	7,450

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10010071 -FINANCE DEPARTMENT									
10010071 510005	440,979	471,607	485,746	485,746	419,821	485,746	493,406	493,406	489,576
REGULAR WAGES									
DIRECTOR OF FINANCE - 109,791 / TM \$117,451									
ASST DIRECTOR OF FINANCE - 80,972									
TREASURER/ACCOUNTANT - 70,340									
ACCOUNTANT - 62,863									
JUNIOR ACCOUNTANT - 55,219									
PAYROLL COORDINATOR - 55,219									
ACCOUNTING ASSISTANT - 51,342									
TC: (\$3,830)									
10010071 510020	4,882	390	3,000	3,000	398	3,000	3,000	3,000	3,000
OVERTIME PAY									
10010071 510030	1,300	1,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800
LONGEVITY									
FINANCE DIRECTOR - 500									
ASSISTANT FINANCE DIRECTOR - 300									
ACCOUNTANT - 200									
JR ACCOUNTANT - 400									
PAYROLL COORDINATOR - 200									
ACCOUNTING ASSISTANT-200									
10010071 569005	12,885	12,330	13,000	13,000	9,767	13,000	13,000	13,000	13,000
OFFICE SUPPLIES									
FY 2017 PROPOSED BUDGET:									
FORMS & ENVELOPES - 3,000 (23%)									
PAPER -1,000 (8%)									
POSTAGE - 6,000 (46%)									
OFFICE MACHINES MAINTENANCE - 800 (6%)									
BINDERS,FOLDERS,MISC - 2,200 (17%)									
TOTAL -13,000									
10010071 581005	1,104	1,330	1,300	1,300	960	1,300	1,300	1,300	1,300
DUES & CONFERENCES									
VARIOUS PROFESSIONAL TRAINING AND CONTINUING EDUCATION FOR FINANCE									
DIRECTOR, ASSISTANT FINANCE DIRECTOR, TREASURER AND ACCOUNTANT,									
MOSTLY GFOA.									
MEMBERSHIPS & MEETINGS \$800									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
TRAINING MANUALS AND REFERENCE BOOKS \$500									
TOTAL REQUEST \$1,300									
10010071 - FINANCE DEPARTMENT									
TOTAL:	461,149	487,258	504,846	504,846	432,747	504,846	512,506	512,506	508,676

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010101 -HUMAN RESOURCES DEPARTMENT									
10010101 510005	0	0	66,950	66,950	59,225	66,950	70,000	70,000	68,475
REGULAR WAGES									
TM: 5% INCREASE									
TC: (\$1,525)									
10010101 532005	0	0	0	0	0	13,000	13,000	13,000	13,000
TRAINING SERVICES									
FY 16/17 MOVED FROM TRAIN/HR ACCOUNT									
10010101 534010	0	0	20,000	20,000	18,042	20,000	20,000	20,000	20,000
LEGAL FEES									
LEGAL FEES ASSOCIATED WITH CONTRACT NEGOTIATIONS AND HUMAN RESOURCE ISSUES AS THEY ARISE									
10010101 538001	0	0	4,000	4,000	2,148	3,500	3,500	3,500	3,500
PROGRAM SERVICES									
EMPLOYEE APPRECIATION DAY 2016									
10010101 539015	0	0	2,000	5,000	4,389	4,000	4,000	4,000	4,000
MEDICAL SERVICES									
Concentra physicals and drug screenings.Increased number of Public Works from 33 to 43 employees subject to random drug screening and necessary physicals mandated for CDL licensing.									
10010101 539050 13001	0	0	15,000	14,000	6,141	0	0	0	0
TRAINING/HR									
FY 16/17 MOVED TO TRAINING SERVICES									
10010101 552005	0	0	8,600	6,600	150	6,500	6,500	6,500	6,500
ADVERTISING									
JOB POSTINGS, Anticipated retirees (5) for fiscal year									
10010101 569005	0	0	2,500	2,500	1,549	2,000	2,000	2,000	2,000
OFFICE SUPPLIES									
OFFICE SUPPLIES AND POSTAGE									
10010101 581005	0	0	2,500	2,500	1,853	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
PROFESSIONAL PUBLICATIONS AND MEMBERSHIPS									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010101 - HUMAN RESOURCES DEPARTMENT									
TOTAL:	0	0	121,550	121,550	93,498	117,950	121,000	121,000	119,475

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10010111 -TOWN CLERK									
10010111 510005	258,268	262,393	277,551	277,551	245,526	277,551	277,551	277,551	277,551
REGULAR WAGES									
TOWN CLERK - \$78,334									
DEPUTY TOWN CLERK - \$57,057									
ASSISTANT TO THE TOWN CLERK - \$51,342									
CLERK TYPIST II - \$46,756									
CLERK TYPIST I- \$44,062									
10010111 510010	547	1,402	2,500	2,500	0	2,500	2,500	2,500	2,500
TEMPORARY/SEASONAL WAGES									
PART-TIME CLERK TYPIST - THIS ACCOUNT IS TEMPORARY/SEASONAL - ONLY USED AS NECESSARY									
10010111 510020	1,241	847	2,000	2,000	610	2,000	1,500	1,500	1,500
OVERTIME PAY									
OVERTIME IS ONLY USED WHEN ABSOLUTELY NECESSARY.									
10010111 510030	1,100	700	700	700	700	700	700	700	700
LONGEVITY									
LONGEVITY FOR ONE STAFF MEMBER @ \$200 LONGEVITY FOR TOWN CLERK @ \$500									
10010111 528035	648	143	625	625	159	625	400	400	400
MEAL ALLOWANCE									
ONE STAFF MEMBER WORKS EACH THURSDAY NIGHT ON A ROTATING BASIS. THIS ACCOUNT IS BUDGETED FOR ONE STAFF MEMBER FOR EACH THURSDAY NIGHT.									
10010111 535010	18,333	17,593	21,600	21,600	15,438	21,600	20,000	20,000	20,000
BINDING/MICROFILMING/ETC									
THIS ACCOUNT INCLUDES:									
1. MICROFILMING/STORAGE FOR LAND RECORDS, MAPS, VITALS AND MINUTES - \$9,500 / TM \$9,000									
2. YEARLY LAND RECORD AUDIT - \$3,800 / TM \$3,600									
ITEMS 1-2 ABOVE ARE SET BY CONTRACT.									
3. LAND RECORD SUPPLIES - \$2,500/ TM \$2,400									
4. VITAL STATISTICS SUPPLIES/BINDING BOOKS - \$2,300 / TM \$2,000									
5. RESTORATION OF PROPERTY MAPS: THIS IS A MULTI YEAR PROJECT TO RESTORE OLDER PROPERTY MAPS THAT ARE DETERIORATING - \$3,500 PER YEAR / TM \$3,000									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010111 543005	900	1,004	1,870	1,870	675	1,870	1,870	1,870	1,870
EQUIPMENT MAINTENANCE									
THIS BUDGET COVERS COST OF MAIL MACHINE - \$900 AND MAINTENANCE OF VAULT - \$970									
10010111 569005	9,220	7,810	11,000	11,000	7,221	11,000	11,000	11,000	11,000
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 LICENSEES. - \$7500 MISCELLANEOUS OFFICE - \$3500 THERE ARE NO MAJOR PURCHASES ANTICIPATED THIS YEAR.									
10010111 581005	1,684	2,324	2,725	2,725	2,505	2,725	2,725	2,725	2,725
DUES & CONFERENCES									
ASSOCIATION DUES AND EDUCATION FOR TOWN CLERK, DEPUTY AND STAFF.									
DUES INCLUDED AS FOLLOWS:									
*CT TOWN CLERKS ASSOCIATION - TC & DTC \$150									
*NEW ENGLAND ASSOCIATION OF CITY AND TOWN CLERKS TC - \$25 DTC \$15 = \$40									
*INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS TC \$185									
CONFERENCES INCLUDING EDUCATION AS FOLLOWS:									
*CT TOWN CLERKS & SECRETARY OF THE STATE'S SPRING & FALL CONFERENCE FOR TOWN CLERK AND DEPUTY - \$500									
*NEW ENGLAND ASSOCIATION OF CITY & TOWN CLERKS \$530									
*INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS ANNUAL CONF - TOWN CLERK \$740									
*CERTIFICATION CLASSES TC STAFF \$330									
*MASTER CLERK CLASSES FOR TC \$250									
THE INCREASE IS DUE TO THE RISE IN COST OF CONNECTICUT CONFERENCES AND EDUCATIONAL CLASSES. THESE HAVE NOT BEEN ADJUSTED IN SEVERAL YEARS.									
10010111 - TOWN CLERK									
TOTAL:	291,941	294,217	320,571	320,571	272,834	320,571	318,246	318,246	318,246

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10010131 -TAX DEPARTMENT									
10010131 510005	184,733	187,473	195,055	195,055	173,389	197,040	197,040	197,040	197,040
REGULAR WAGES									
THE DEPARTMENT HEAD SALARY (DIRECTOR OF ASSESSMENT & REVENUE) IS IN THE DEPARTMENT OF ASSESSMENTS BUDGET.									
DEPUTY TAX COLLECTOR	62,846								
TAX CLERK III	51,343								
TAX CLERK II	49,358								
PT TAX CLERK II	33,493								
10010131 510010	4,328	3,792	5,000	5,000	4,164	2,800	2,800	2,800	2,800
TEMPORARY/SEASONAL WAGES									
TEMPORARY HELP TO ASSIST WITH RETURNED MAIL AND OTHER CLERICAL ISSUES.									
10010131 510020	17,758	13,539	18,000	18,000	8,809	8,000	8,000	8,000	8,000
OVERTIME PAY									
LOCK BOX SERVICES WILL BE IMPLEMENTED AND SIGNIFICANTLY REDUCE THE AMOUNT OF OVERTIME HOURS.									
LOCK BOX WILL NOT COMPLETELY ELIMINATE OVERTIME. A HIGH VOLUME OF OVER-THE-COUNTER/IN PERSON TRANSACTIONS WILL STILL BE PROCESSED AS WELL AS EXTENDED HOURS ON THURSDAY EVENINGS.LOCK-BOX EXCEPTIONS WILL ALSO NEED TO BE RESEARCHED AND ADDRESSED.									
10010131 510030	400	450	450	450	450	450	450	450	450
LONGEVITY									
1 EMPLOYEE > 15 YEARS; 1 X \$450 = \$450									
10010131 528035	436	72	500	500	60	120	120	120	120
MEAL ALLOWANCE									
10010131 536005	11,435	14,883	14,000	14,000	2,225	4,500	4,500	4,500	4,500
COLLECTION SERVICES									
SIGNIFICANT REDUCTION DUE TO ELIMINATION OF STATE DMV FEE FOR PLACING A HOLD ON REGISTRATIONS OF DELINQUENT MOTOR VEHICLE TAXPAYERS.									
10010131 543005	123	0	500	500	486	500	500	500	500
EQUIPMENT MAINTENANCE									
PERIODIC REPLACEMENT OF CASH REGISTER VALIDATORS & SCANNERS.									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10010131 552005	958	930	1,100	1,100	662	1,100	1,100	1,100	1,100
ADVERTISING									
NEWSPAPER LEGAL NOTICES									
10010131 569005	55,596	42,680	48,000	48,000	16,548	48,000	48,000	48,000	48,000
OFFICE SUPPLIES									
SIGNIFICANT EXPENDITURES INCLUDE PAPER,POSTAGE, & TAX BILL PRINTING									
10010131 581005	1,853	1,595	2,200	2,200	1,137	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
CONTINUING EDUCATION IS NEEDED FOR CERTIFIED STAFF TO MAINTAIN CERTIFICATION.									
ONE (1) EMPLOYEE IS CURRENTLY REQUIRED TO ATTEND EDUCATIONAL CLASSES TO ATTAIN THE CONNECTICUT CERTIFIED MUNICIPAL COLLECTOR CERTIFICATION.									
10010131 - TAX DEPARTMENT									
TOTAL:	277,620	265,414	284,805	284,805	207,930	264,510	264,510	264,510	264,510

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10010151 -DEPARTMENT OF ASSESSMENTS									
10010151 510005	286,533	291,384	305,535	305,535	269,436	305,535	305,535	305,535	305,535
REGULAR WAGES									
DIRECTOR OF ASSESSMENT & REVENUE - 100,512									
DEPUTY ASSESSOR - 62,863									
SECRETARY - 51,342									
CLERK TYPIST II - 46,756									
CLERK TYPIST I - 44,062									
10010151 510020	952	3,932	4,000	4,000	4,452	4,000	4,000	4,000	4,000
OVERTIME PAY									
OVERTIME IS NEEDED TO COMPLETE WORK AND MEET DEADLINES SET BY STATE STATUTE.									
10010151 510030	800	700	900	900	900	900	900	900	900
LONGEVITY									
1 EMPLOYEE > 15 YEARS; 1 X \$400 = \$400									
1 EMPLOYEE > 8 YEARS; 1 X \$200 = \$200									
1 EMPLOYEE > 8 YEARS 1 X \$300 = \$300									
10010151 528035	510	232	624	624	132	250	250	250	250
MEAL ALLOWANCE									
MEALS DUE TO EXTENDED HOURS ON THURSDAY NIGHTS.									
10010151 528040	100	100	100	100	100	100	100	100	100
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR THE DEPUTY ASSESSOR.									
10010151 536010	0	19,693	0	0	0	80,000	0	0	0
REVALUATION SERVICES									
PROJECTED COST OF 2020 REVALUATION INCLUDING UPDATED AERIAL PHOTOGRAPHY = \$400,000 ÷ 5 YEARS = \$80,000									
TM: \$0									
10010151 539005	7,475	4,750	5,000	5,000	300	5,000	5,000	5,000	5,000
CONTRACTED SERVICES									
FUNDING TO PAY CONSULTANTS NEEDED TO ASSIST WITH VALUATION OF COMPLEX REAL ESTATE AND PERSONAL PROPERTY ACCOUNTS.									
10010151 569005	11,403	12,523	13,000	13,000	8,400	13,000	13,000	13,000	13,000
OFFICE SUPPLIES									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
FUNDS NEEDED FOR OFFICE SUPPLIES WHICH INCLUDES 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.									
10010151 581005	1,265	1,491	2,100	2,100	551	2,100	2,100	2,100	2,100
DUES & CONFERENCES									
FUNDS NEEDED TO ATTEND CONFERENCES, SEMINARS, AND WORKSHOPS FOR STATE CERTIFIED ASSESSOR RECERTIFICATION.									
10010151 581015	3,141	3,251	3,300	3,300	2,687	3,500	3,500	3,500	3,500
TRAVEL REIMBURSEMENT									
FUNDS NEEDED FOR MILEAGE REIMBURSEMENT. REIMBURSEMENT IS PRIMARILY FOR MILES TRAVELED WITHIN TOWN FOR FIELD ASSESSMENT DATA COLLECTION AND APPRAISAL ACTIVITY. CONTINUES TO INCREASE YEAR-OVER-YEAR DUE TO STEADY INCREASE IN BUILDING PERMIT ACTIVITY.									
10010151 636010	0	100,910	0	279,397	258,015	0	0	0	0
CFWD REVAL SVCS									
10010151 - DEPARTMENT OF ASSESSMENTS									
TOTAL:	312,180	438,966	334,559	613,956	544,973	414,385	334,385	334,385	334,385

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010171 -BOARD OF ASSESSMENT APPEALS									
10010171 510010	1,500	1,650	15,000	15,000	825	1,650	1,650	1,650	1,650
TEMPORARY/SEASONAL WAGES									
REDUCTION DUE TO NON-REVALUATION YEAR (2016GL)									
10010171 532005	0	0	200	200	150	200	200	200	200
TRAINING SERVICES									
10010171 552005	372	416	525	525	304	525	525	525	525
ADVERTISING									
NEWSPAPER LEGAL NOTICES									
10010171 569005	37	377	425	425	0	425	425	425	425
OFFICE SUPPLIES									
POSTAGE-PAPER-FORMS-ENVELOPES									
10010171 - BOARD OF ASSESSMENT APPEALS									
TOTAL:	1,909	2,443	16,150	16,150	1,279	2,800	2,800	2,800	2,800

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010191 -PROBATE COURT									
10010191 589001	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150
PROGRAM SUBSIDY									
TOWN PORTION CHESHIRE-SOUTHINGTON PROBATE SERVICES									
10010191 - PROBATE COURT									
TOTAL:	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010211 -TOWN ATTORNEY/LEGAL SERVICES									
10010211 510005	200,609	206,126	212,310	212,310	187,813	212,310	212,310	212,310	212,310
REGULAR WAGES									
TOWN ATTORNEY - \$158,385									
SECRETARY - \$53,925									
10010211 510020	0	0	0	0	200	0	0	0	0
OVERTIME PAY									
10010211 510030	0	200	200	200	0	700	700	700	700
LONGEVITY									
SECRETARY \$200									
TOWN ATTORNEY \$500									
10010211 534010	31,947	46,727	55,600	74,208	74,144	55,600	55,600	55,600	55,600
LEGAL FEES									
10010211 534010 14002	68,359	16,394	25,000	6,392	6,391	0	0	0	0
PONDVIEW DR LEGAL FEES									
10010211 539050	0	15,000	0	0	0	0	0	0	0
OTHER PROFESSIONAL SERVICES									
10010211 543025	0	645	1,500	1,500	0	1,500	1,500	1,500	1,500
VEHICLE MAINTENANCE									
10010211 569005	1,588	2,785	3,000	3,000	1,283	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
10010211 581005	1,307	3,842	4,200	4,950	4,939	4,200	4,200	4,200	4,200
DUES & CONFERENCES									
10010211 581010	809	1,141	1,500	750	0	1,500	1,500	1,500	1,500
PROFESSIONAL FEES									
10010211 639050	23,184	0	0	0	0	0	0	0	0
CFWD OTHER PROF SVCS									
10010211 - TOWN ATTORNEY/LEGAL SERVICES									
TOTAL:	327,804	292,860	303,310	303,310	274,770	278,810	278,810	278,810	278,810

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10010231 -ELECTIONS DEPARTMENT									
10010231 510005	35,108	36,074	37,156	37,156	32,869	37,156	37,156	37,156	37,156
REGULAR WAGES									
Democratic Registrar 18,578									
Republican Registrar -18,578									
10010231 510010	47,053	60,076	87,281	87,281	66,842	77,281	77,281	77,281	77,281
TEMPORARY/SEASONAL WAGES									
Deputy salaries - \$28,681 Election workers salaries - \$25,000 Referendum and primaries salaries \$15,000* Voter making salaries - \$3,000 Moderators instructor class - \$1,500 Election law conference - \$4,100 . Includes costs for Primary anticipated in August 1, 2016.* We anticipate only a single primary.									
10010231 532005	482	120	500	500	400	4,000	4,000	4,000	4,000
TRAINING SERVICES									
Cost of trainers for moderators and poll workers classes. Students to be paid in Temp/seasonal account. We anticipate sending more moderators to certification classes prior to July 1, 2016. All of our moderators are due for recertification in 2016. Instructor's fee for holding the class has almost doubled. New legislation makes it necessary for Registrars to be certified. Certification program is thru UCONN, involves 8 classroom sessions at \$200.00 each thus the increase in this budget item.									
10010231 539005	1,479	2,252	3,000	3,000	1,200	3,000	3,000	3,000	3,000
CONTRACTED SERVICES									
Custodial overtime in Polling Places (Schools billed to us by Board of Education) We do anticipate an August 2016 Primary in addition to the November 8, 2016 Presidential election.									
10010231 543005	60	5,530	5,500	5,500	5,200	5,500	5,500	5,500	5,500
EQUIPMENT MAINTENANCE									
This year the cost is \$200.00 per tabulator. We have 26 X 200 = 5200.00, balance is for batteries and/or parts not covered by the maintenance contract. We have been assured by LHS that this maintenance charge will remain the same through our 2016-2017 budget.									
10010231 552005	1,297	997	1,500	1,500	760	1,500	1,500	1,500	1,500
ADVERTISING									
REQUIRED NEWSPAPER ADVERTISING OF ELECTIONS AND PRIMARIES. WE WILL HAVE AN AUGUST 2016 PRIMARY AS WELL AS THE NOVEMBER PRESIDENTIAL ELECTION.									
10010231 562005	3,076	3,080	3,300	3,300	2,670	3,300	3,300	3,300	3,300
UTILITIES									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
Dedicated Handicap telephone lines for all polling places. Monthly charge \$25 X 11 polls x 12 months.									
10010231 569005	3,671	4,460	5,000	5,000	2,724	5,000	5,000	5,000	5,000
OFFICE SUPPLIES									
\$2,000 of total is dedicated to postage. Balance is for normal office supplies and poll supplies for elections.									
10010231 569010	14,126	18,487	20,000	20,000	8,152	20,000	20,000	20,000	20,000
PROGRAM SUPPLIES									
Cost of programming of voting machines, buying ballots and associated supplies for the election.									
10010231 581005	1,671	1,493	2,500	2,500	1,306	2,500	2,500	2,500	2,500
DUES & CONFERENCES									
Costs associated with mandated ongoing election training at state conferences and conventions. All mileage costs are now added to this account									
10010231 - ELECTIONS DEPARTMENT									
TOTAL:	108,024	132,569	165,737	165,737	122,122	159,237	159,237	159,237	159,237

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010271 -INSURANCE (AUTO,PROP.WORK.COMP									
10010271 552015	922,482	966,380	1,058,724	1,058,724	1,045,151	1,119,379	1,094,379	1,094,379	1,094,379
INSURANCE - AUTO,PROPERTY, W/C									
WORKERS COMPENSATION INSURANCE - CIRMA ESTIMATES A 0% RATE INCREASE -									
PROPERTY CASUALTY INSURANCE CONTRACT - ESTIMATE A 10% RATE INCREASE									
INSURANCE DEDUCTIBLES & CIRMA/LAP AUDIT ESTIMATES									
TM: \$0									
10010271 - INSURANCE (AUTO,PROP.WORK.COMP									
TOTAL:	922,482	966,380	1,058,724	1,058,724	1,045,151	1,119,379	1,094,379	1,094,379	1,094,379

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010291 -ANNUAL AUDIT									
10010291 534020	32,340	32,940	33,540	33,540	33,540	36,894	36,894	36,894	36,894
AUDITING SERVICES									
10% INCREASE ESTIMATED - BLUM SHAPIRO CONTRACT EXPIRED.									
ESTIMATED CONTRACT - 61,491:									
GENERAL GOVERNMENT - 36,894									
BOARD OF EDUCATION - 21,522									
SEWER FUND - 3,075									
10010291 - ANNUAL AUDIT									
TOTAL:	32,340	32,940	33,540	33,540	33,540	36,894	36,894	36,894	36,894

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010331 -INFORMATION TECHNOLOGY DEPARTM									
10010331 510005	158,310	162,664	167,544	167,544	148,212	167,544	167,544	167,544	167,544
REGULAR WAGES									
INFORMATION TECHNOLOGY ADMINISTRATOR - 86,572									
INFORMATION TECHNOLOGY MANAGER - 80,972									
10010331 510030	950	950	950	950	950	950	950	950	950
LONGEVITY									
LONGEVITY									
10010331 532005	1,825	3,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TRAINING SERVICES									
TRAINING FOR IT STAFF TO INCLUDE CISCO , VMWARE STORAGECRAFT 5,000.00									
10010331 543015	382,482	444,452	592,583	592,583	565,623	589,640	589,640	589,640	589,640
COMPUTER MAINTENANCE									
ADOBE LICENSES - 1250									
APPLICATION SOFTWARE TAX COLLECTION/ASSESSMENT - 34,244									
ASNA DATAGATE/SQL MAINT FOR TAX/ASSESSOR - 750									
MUNIS APPLICATION MAINTENANCE - 51,875									
PERMIT APPLICATION SYSTEM-VIEWPERMIT - 13,700									
WEB SITE HOSTING & PROGRAMMING - 7550									
WEB SITE AUDIO/VISUAL HOSTING -1,228									
GIS INTERNET LICENSING & MAPEXPRESS GALLERY-EXTERNAL GIS - 13,000									
INTERNET CONNECTIVITY TOWN-WIDE THRU COX/CEN/Frontier - 31,750									
FIBER OPTIC MAINTENANCE - 2,500									
ESRI ARCVIEW & ARC SERVER LICENSING INTERNAL GIS - 13,495									
NETWORK CONTRACTS FOR CISCO AND SYMANTEC - 109,670									
I.T.SERVICE CONTRACT - 54,720									
CAPITAL REGION DATA COMMUNICATIONS - 22,759									
EVERBRIDGE RENEWAL - 9,555									
MISCELLANEOUS SUPPORT CTCOMP/HP/NSI - 10,000									
PAYPAL - 360									
OPENGov - 4,000									
PUBLIC LIBRARY:									
COMPUTER MAINTENANCE - 7,000									
TOWN CLERK:									
COMPUTER MAINTENANCE - 13,688									
E-RECORDING - 5,000									
BAS ONLINE DOG LICENSING - 1,720									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
FIRE DEPARTMENT:									
FIREHOUSE SOFTWARE LICENSING (8 USERS) - 8,029									
FIREHOUSE SALAMANDER SOFTWARE - 6,325									
COMPUTER MAINTENANCE - 8,550									
ASSESSOR:									
DATA PROCESSING SERVICES - 33,000									
COMPUTER MAINTENANCE - 12,750									
ENGINEERING:									
CARLSON DESIGN SOFTWARE - 1,067									
CAD SOFTWARE - 4,625									
HIGHWAY DEPARTMENT:									
BULKY WASTE TRANSFER STATION - 2,000									
POLICE DEPARTMENT TOTAL OF LISTING BELOW 103,480									
LAW SOFT - 500									
COLLECT - 75									
AFIS FINGERPRINT SYS - 3,730									
I-RECORD - 2,200									
IACP NET PORTAL - 1,100									
KRONOS - 7,000									
LEXUS/NEXUS - 2,800									
ENCASE SOFTWARE - 2,000									
LIC PLATE READER - 500									
LIC FOR NET MOTION - 3,438									
DIGITAL RECORDING SYSTEM -1,600									
POWER PHONE EMD SOFTWARE - 4,980									
CTC - 6,360									
COST OUTSIDE MAINTENANCE CONTRACTS - 10,000									
NEXTGEN - 39,000									
POWER DMS - 8,979									
SECURITY CAMERA MAINTENANCE - 9,218									
10010331 544201	60,196	85,650	86,905	86,905	86,818	92,203	92,203	92,203	92,203
LEASE - PRINTER/COPIER									
LEAF LEASES - 56,190									
COST PER PAGE BW/COLOR - 10,540									
TONER FOR NON-CONTRACT DEVICES - 8,500									
USBANK CONTRACTS - 15,473									
ECON DEV COPIER LEASE-1,500									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10010331 562010	27,384	28,814	40,200	40,200	40,200	41,850	41,850	41,850	41,850
MOBILE COMMUNICATION SERVICES									
SERVICES FOR MOBILE DEVICES CONTRACTS CURRENTLY WITH VERIZON									
-35,850									
NEXGEN MOBILE DATA PLAN - 6,000									
10010331 569005	232	43	250	250	20	250	250	250	250
OFFICE SUPPLIES									
OFFICE SUPPLIES - 250									
10010331 570010 13013	32,451	37,948	83,240	83,240	72,162	69,200	69,200	69,200	69,200
IT HARDWARE									
COMPUTER REFRESH - 45,000									
6 MOBILE DATA TERMINALS FOR PATROL CARS - 24,200									
10010331 581005	660	320	1,500	1,500	835	1,500	1,500	1,500	1,500
DUES & CONFERENCES									
10010331 643015	0	3,200	0	0	0	0	0	0	0
CARRFWD COMP MAINT									
10010331 - INFORMATION TECHNOLOGY DEPARTM									
TOTAL:	664,491	767,041	978,172	978,172	919,819	968,137	968,137	968,137	968,137

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012011 -POLICE DEPARTMENT									
10012011 510005	5,337,611	5,372,560	5,684,798	5,655,798	4,940,391	5,858,674	5,858,674	5,858,674	5,658,674

REGULAR WAGES

1ST IN COMMAND CHIEF OF POLICE -1 = \$130,043
 2ND IN COMMAND CAPTAIN PALMIERI - 1 = \$110,703
 3RD IN COMMAND CAPTAIN DEPALMA 1 = \$110,703
 LIEUTENANTS-3 = \$298,257
 MASTER SERGEANTS-4 = \$359,646
 SERGEANTS-7 = \$609,882
 DETECTIVES-7 = \$570,409
 OFFICER 36 MONTH STEP-19 = 1,467,332
 OFFICER 204 MONTH STEP-10 = \$800,130
 OFFICERS IN BETWEEN STEPS PRIOR TO 7-12 = 2 = \$157,705
 OFFICERS 36 MONTH FT AFTER 7-12 = 2 = \$139,016
 OFFICERS 12 MONTH FT AFTER 7-12 = 5 = \$325,810
 OFFICERS IN BETWEEN STEPS FT AFTER 7-12 = 4 = 264,510
 EXECUTIVE ASSISTANT-1 = \$53,146
 POLICE RECORDS CLERK 3 = \$132,186
 SUPERVISOR POLICE RECORDS CLERK - \$49,358
 COURT LIAISON CIVILIAN 1 = \$60,861
 CUSTODIAN F/T POLICE DEPARTMENT 1 = \$44,062

NEW INITIATIVE: (1) SARGEANT - \$85,003
 (1) MASTER SARGEANT - \$89,912

TC: (\$200,000)

10012011 510010	63,717	89,127	60,000	60,000	51,319	45,000	45,000	45,000	45,000
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TEMPORARY/SEASONAL WAGES

This budget line supports the use of Substitute Employees within the Southington Police Department. The Supernumerary Officer Program makes up the main part of the Substitute Employees within the Southington Police Department. These Officers are certified Police Officers and carry out the following duties:
 Walking Beats within the Town Centers
 Supplemental Patrol Support
 Apple Festival Events
 Memorial Day Parade
 The substitute employees (supernumeraries) work for straight time within the Collective Bargaining Guidelines as a supplement or support resource to the overall operations of the

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
<p>Southington Police Department.</p> <p>We also utilize a substitute employee in the area of Evidence and Property retention and management. This substitute employee is a civilian and works for straight time. There also will be an expansion into the area of records retention compliance during Fiscal Year 2016-2017.</p>									
10012011 510020	547,820	616,036	540,000	544,478	447,864	540,000	465,000	465,000	465,000
OVERTIME PAY									
<p>The overtime budget line is used to address several areas within the department. These overtime areas are listed below:</p> <p>Sworn Employee Leave; vacation, personal, sick, injured, funeral, union days, and training</p> <p>Department Operations; follow up investigations, incident callouts, court appearance etc.</p> <p>Training employee and specialized units (ERT and K9)</p> <p>Specialized Patrols; ATV, Bike Patrol, T3, Motorcycle, and the Command Vehicle</p> <p>Emergency Service Units; K9 Unit, Regional Emergency Response Unit and the Accident Investigation Unit</p> <p>Support Areas crime prevention, computer forensics, civilian overtime, special events, Traffic Division and Honor Guard</p> <p>Premium Holiday Pay; this is a required contractual benefit which had a \$58,162.00 impact to the Overtime Budget Line for Fiscal Year 2014-2015.</p> <p>Three Year budget line average is \$568,049</p>									
TM: \$465,000									
10012011 510030	19,400	19,200	19,900	19,900	19,400	20,400	20,400	20,400	20,400
LONGEVITY									
Contractual Item Based on Seniority.									
10012011 510060	1,800	2,200	3,000	3,000	2,400	3,000	3,000	3,000	3,000
STIPEND									
Contractual item for Stipend for Field Training Officers.									
10012011 510070	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
DEFERRED COMPENSATION									
10012011 525105	3,566	535	12,000	12,000	535	6,000	6,000	6,000	6,000
TUITION REIMBURSEMENT									
Contractual Benefit for sworn employees.									
10012011 528010	75,256	69,300	72,600	72,600	71,717	74,800	74,800	74,800	74,800
CLOTHING ALLOWANCE									
Contractual Benefit for sworn full-time employees (66 x \$1,100.00).									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
NEW INITIATIVE: SARGEANT/MASTER SARGEANT (2 X \$1,100 = \$2,200)									
10012011 528040	100	100	100	100	100	100	100	100	100
BOOT ALLOWANCE									
Contractual Benefit for the Department Custodian, one pair per-year.									
10012011 538001	2,044	30	3,500	7,500	5,417	3,500	3,500	3,500	3,500
PROGRAM SERVICES									
K9 Program Medical Services for the two Police K9s and Police Explorer Charter, etc.									
10012011 539005	9,780	6,889	10,000	10,000	6,414	10,000	10,000	10,000	10,000
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	2,964	2,007	5,000	5,000	2,430	5,000	5,000	5,000	5,000
MEDICAL SERVICES									
Employment Medical screening for employees or employment candidates									
10012011 539050	85,219	57,468	45,000	45,000	28,991	62,000	62,000	62,000	62,000
OTHER PROFESSIONAL SERVICES									
Used for Labor Relations with the three Police Department bargaining units.									
Departmental promotional testing and investigative background services. The Police									
Union Collective Bargaining Agreement expires on June 30, 2016 and contract negotiations									
have the potential to extend into Fiscal Year 2016-2017									
10012011 543005	61,296	56,331	64,324	64,324	38,305	64,324	64,324	64,324	64,324
EQUIPMENT MAINTENANCE									
Fitness Equipment Quarterly Maintenance									
Fire Extinguisher Inspection and Maintenance									
Fuel Additive for Oil Deliveries									
Back-Up Generator Service Agreement									
Cintas Fire System Quarterly Inspection and Maintenance									
Oxygen Cylinder Refills									
DUI Cylinder Refills									
Mobile Radio Maintenance									
Radar & Laser Certifications and Repairs									
Perfect-Temp Maintenance Agreement (HVAC) (Town wide)									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
Department Security System Maintenance Contract									
Lease for Postage Meter									
Goosetown Portable Radio Maintenance Agreement									
Frontier Phone Service									
10012011 543010	35,422	61,768	45,000	70,000	60,047	55,000	55,000	55,000	55,000
BUILDING MAINTENANCE									
Maintenance and Repairs to Building and Grounds									
Brought in line with running three (3) average of \$55,488.00									
10012011 543015	40,778	0	0	0	0	0	0	0	0
COMPUTER MAINTENANCE									
Used to manage computer related programs and services.									
Moved to IT.									
10012011 543025	41,580	36,106	55,000	55,000	41,555	55,000	55,000	55,000	55,000
VEHICLE MAINTENANCE									
Fleet anticipated service costs and tire purchases for Fiscal Year 2016-2017.									
10012011 560010	24,707	18,811	16,800	16,800	14,981	17,500	17,500	17,500	17,500
SUPPLIES - REPAIRS AND MAINTEN									
The following items are directly associated with the budget line:									
Departmental Forms and Envelopes (case, incident and Department)									
Department Letterhead									
Crime scene and processing supplies									
Evidence packaging and containers									
Medical Supplies for Service Calls									
Cleaning Supplies									
State and Federal Labor Law and Workplace Notices									
Postage Machine Refills									
Batteries for Officers field equipment (flashlights, weapon mounted lights etc.)									
10012011 562005	149,878	116,990	155,678	155,678	92,314	160,000	135,468	135,468	135,468
UTILITIES									
Cost of utilities for the building interior/exterior									
Town wide energy savings initiative									
FY 2017 TM: TRANSFER \$24,532 TO PC LEASE PAYMENT									
10012011 562605	164,951	123,965	123,750	123,750	63,282	123,750	123,750	123,750	123,750
GASOLINE									
Gas for Police Department vehicle fleet.									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10012011 563001	7,224	7,075	13,000	13,000	10,260	13,000	13,000	13,000	13,000
SIGNS									
Replacement signs, mounting hardware and traffic direction items.									
10012011 569010	44,835	57,474	59,000	59,000	53,307	59,000	59,000	59,000	59,000
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									
10012011 570010 06006	0	3,199	4,000	4,000	3,828	4,000	4,000	4,000	4,000
PHYSICAL FITNESS PROGRAM									
Health and Wellness equipment or replacement.									
10012011 570010 06008	2,344	2,370	2,800	2,800	2,800	3,625	3,625	3,625	3,625
MOBILE RADIOS									
One (1) In vehicle mobile radio with digital capabilities									
10012011 570010 06009	3,952	3,142	4,000	4,000	4,000	6,266	6,266	6,266	6,266
WALKIE TALKIE RADIOS									
Two (2) Portable Radio Systems with digital capabilities									
10012011 570010 06010	2,997	2,818	3,000	3,000	2,937	3,500	3,500	3,500	3,500
SPEC RESPONSE TEAM EQUIP									
Equipment/replacement for team members.									
10012011 570010 06011	5,990	0	0	0	0	0	0	0	0
COPY MACHINE									
Moved to IT Budget.									
10012011 570010 06012	29,849	0	0	0	0	0	0	0	0
LAPTOP COMPUTERS (REPLACE)									
Moved to IT Budget.									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10012011 570010 06013	1,935	10,957	12,000	12,000	12,000	8,500	8,500	8,500	8,500
PHOTO EQUIPMENT-DARK ROOM									
Used for maintenance/replacement of Body Cameras and Field Cameras programs.									
10012011 570010 11001	0	6,471	6,500	6,500	6,500	0	0	0	0
RADAR UNITS									
No items needed this fiscal year.									
10012011 570010 11005	2,595	2,671	2,700	2,700	2,673	4,900	4,900	4,900	4,900
TASERS									
Four (4) complete new Technology Taser Systems \$1,225.00 per-system X26P.									
10012011 570010 16002	0	0	9,700	9,700	9,700	0	0	0	0
TOTAL STATION SYSTEM									
Nothing needed in this budget line for this fiscal year.									
10012011 570020 06051	151,516	160,381	164,000	164,000	162,879	164,000	164,000	164,000	164,000
NEW CRUISERS & EQUIPMENT									
Four (4) new police vehicles \$41,000.00 per-vehicle service ready									
Vehicle replacement within the Police Department is managed by tracking the following areas:									
Vehicle Age (year of vehicle)									
Vehicle Mileage (tracked monthly)									
Vehicle idle time (3 x vehicle mileage) approximate									
Vehicle Maintenance Costs (tracked monthly)									
We have found this to be an effective system, because it looks at the vehicles complete service cycle and not just the age of the vehicle. Example: a vehicle could be relatively new, with low mileage, however, the maintenance costs are very high, and we may remove this vehicle from the fleet based on that data, and keep an older higher mileage vehicle which has low maintenance costs.									
10012011 581005	3,373	2,895	3,100	3,100	2,820	3,200	3,200	3,200	3,200
DUES & CONFERENCES									
Professional Development Events and Publications.									
10012011 581020	53,391	45,999	54,000	54,000	44,973	54,000	54,000	54,000	54,000
SCHOOL & EDUCATION									
Training Area Examples: Mandated Training, Employee Development, Supervisor Development, Officer Safety, Incident Response training and Community Stakeholder Training.									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012011 586001	0	0	16,322	16,322	16,002	0	24,532	24,532	24,532
ENERGY PC LEASE PAYMENT									
Included in utilites for this fiscal year.									
FY 2017 TM: TRANSFER FROM UTILITIES									
10012011 - POLICE DEPARTMENT									
TOTAL:	6,982,390	6,959,376	7,275,072	7,279,550	6,226,640	7,432,539	7,357,539	7,357,539	7,157,539

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012017 -SAFETY PROGRAM									
10012017 543005	3,870	22,807	12,000	12,000	7,176	12,000	12,000	12,000	12,000

EQUIPMENT MAINTENANCE

Used for service and replacement of nine (9) of the ten (10) Town owned Traffic Lights. We are currently working on getting a maintenance and replacement plan done for the traffic lights. In fiscal year 2013-2014 no monies were used from this line given the fact there was no maintenance/replacement plan in place. We are currently working with a contractor to develop a plan and will have one in place for the start of fiscal year 2015-2016. The Town owned traffic lights are shown 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

10012017 562005	12,969	12,903	17,000	17,000	10,587	17,000	17,000	17,000	17,000
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UTILITIES

There is no requested increase for this budget line for Fiscal Year 2015-2016.

10012017 569010	700	28,422	37,720	37,720	37,720	37,720	37,720	37,720	37,720
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PROGRAM SUPPLIES

Budget monies are used to maintain the painted roadway traffic control markings within the Town of Southington, CT. on an annual basis. This line was increased by 4.49% in Fiscal Year 2014-2015. There is no requested increase in this budget line for Fiscal Year 2016-2017. With the current funding we will be able to complete all of the below listed items with no increase in cost for Fiscal Year 2016-2017.

- Double Yellow Lines 83.12 miles
- White Solid Edge Lines 0.70 miles
- White Skip Line 1.40 miles
- Lane Lines 2281 feet
- Parking Line 65
- Crosswalks 87
- Stop Bars 146
- Traffic Arrows 106
- Traffic Island 4

<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
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- Bicycle Crossing 18 (rails to trails)
- Crossing (X) 18 (rails to trails)

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 that 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 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.

The MUTUCD also states in section 3B.01 (5). A single solid yellow line shall not be used as a center line marking on a two-way roadway.

10012017 - SAFETY PROGRAM

TOTAL:	17,539	64,132	66,720	66,720	55,483	66,720	66,720	66,720	66,720
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	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012021 -EMERGENCY MANAGEMENT									
10012021 539005	59,987	0	0	0	0	0	0	0	0
CONTRACTED SERVICES									
10012021 543025	940	14	1,500	1,500	925	1,300	1,300	1,300	1,300
VEHICLE MAINTENANCE									
THIS IS USED FOR VEHICLE MAINTENANCE AND UPKEEP FOR THE FOLLOWING EMERGENCY MANAGEMENT VEHICLES/UNITS:									
PUBLIC SAFETY COMMAND VEHICLE									
EMERGENCY RESPONSE TEAM VEHICLE									
EMERGENCY MANAGEMENT TRAILER AND GENERATOR									
PLANNED MAINTENANCE SUCH AS OIL CHANGES HAVE NOT INCREASED FROM FISCAL YEAR 2016-2017 ONE (1) OIL CHANGE FOR THE COMMAND VEHICLE AND ONE (1) FOR THE EMERGENCY RESPONSE VEHICLE, AND ANNUAL EMERGENCY GENERATOR MAINTENANCE.									
10012021 569010	6,030	4,896	7,500	7,500	183	7,500	7,500	7,500	7,500
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 570010 12001	3,919	3,679	15,000	15,000	15,000	12,000	12,000	12,000	12,000
COMMAND VEHICLE CONNECTIVITY									
FUNDING FROM THIS BUDGET LINE WILL ALLOW US TO CONTINUE MOVING TOWARDS IMPROVING THE CAPABILITIES OF THE PUBLIC SAFETY COMMAND VEHICLE DURING THE MANAGING OF A CRITICAL INCIDENT, EMERGENCY EVENT OR LARGE SCALE TOWN EVENT. THE COMMAND VEHICLE COMMITTEE (CONSISTING OF POLICE, FIRE AND HEALTH DEPARTMENT PERSONNEL) WAS FORMED IN FISCAL YEAR 2014-2015 IS CONTINUING WITH PROCESS OF BUILDING OUT THE COMMAND VEHICLE SO IT CAN SERVE THE TOWN OF SOUTHTON DURING A CRITICAL INCIDENT. WE WERE ABLE TO REDUCE THE CONNECTIVITY BUDGET LINE REQUEST FOR FISCAL YEAR 2016-2017 BY \$3,000.00. THIS LINE WILL CONTINUE TO BE REDUCED AS THE BUILD OUT IS COMPLETED. ONCE FINISHED THE BUDGET LINE WILL REFLECT A REQUEST TO MAINTAIN THE FUNCTIONALITY OF THE COMMAND VEHICLE AS WELL AS UPGRADES AND/OR EQUIPMENT REPLACEMENT FOR SUBSEQUENT BUDGET YEARS.									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012021 - EMERGENCY MANAGEMENT									
TOTAL:	70,876	8,588	24,000	24,000	16,108	20,800	20,800	20,800	20,800

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10012031 -CENTRAL DISPATCH									
10012031 510005	577,206	600,181	604,218	604,218	537,076	650,352	650,352	650,352	650,352
REGULAR WAGES									
The contract settlement required a retroactive 4% regular wage increase for Fiscal Year 2015-2016 and a 3.5% regular wage increase for Fiscal Year 2016-2017. This resulted in a 7.64% contractual increase to the regular wage budget line for Fiscal Year 2016-2017.									
10012031 510010	11,828	2,412	20,400	7,400	5,047	20,400	20,400	20,400	20,400
TEMPORARY/SEASONAL WAGES									
The use of Substitute Employees at straight pay continues to assist in the management of Dispatcher Overtime. The use of these employees are part of the Collective Bargaining Agreement between the Town and the Dispatcher Union.									
10012031 510020	114,273	85,200	80,000	103,000	112,566	85,000	85,000	85,000	85,000
OVERTIME PAY									
Overtime is used for contractual leave requests such as sick, vacation, personal and funeral. The overtime line is also used for training overtime and the cost of replacements associated with training. Unanticipated emergency events are also covered within the overtime line.									
In Fiscal Year 2014-2015 Central Dispatch used 2,087.25 hours of overtime to cover the above listed staffing situations. Based on the contractual salary increase it would require \$82,520.00 to cover the 2,087.25 hours from Fiscal Year 2014-2015.									
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 2016-2017 is \$10,850.00.									
Based on the above information and the running three year overtime budget line average of \$85,200.00 this budget line was increased by \$5,000.00 for Fiscal Year 2016-2017.									
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	1,600	1,600	2,000	2,000	2,000	2,000	2,000	2,000	2,000
LONGEVITY									
Contractual Item.									
10012031 525105	0	0	0	0	0	4,500	4,500	4,500	4,500
TUITION REIMBURSEMENT									
New contractual item.									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012031 532005	0	0	0	0	0	5,000	5,000	5,000	5,000

TRAINING SERVICES

New budget line 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	38,641	10,454	18,000	8,000	4,942	16,000	16,000	16,000	16,000
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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. The budget line balance is justified below:

Battery back-ups to the following Systems:

- Dispatching Computers
- Radio System
- Security System

Dispatching Security System:

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

Dispatching Equipment Management:

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

- Automatic Vehicle Location (AVL)
- Workstation Lighting
- Dispatching Headsets
- Dispatching Workstations

•Intercom System
10012031 - CENTRAL DISPATCH

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
TOTAL:	743,548	699,848	724,618	724,618	661,631	783,252	783,252	783,252	783,252

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012051 -ANIMAL CONTROL									
10012051 591015	175,260	202,199	220,957	220,957	220,957	217,622	217,622	217,622	217,622
TRANSFER OUT TO ANIMAL CTRL									
THE GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND.									
10012051 - ANIMAL CONTROL									
TOTAL:	175,260	202,199	220,957	220,957	220,957	217,622	217,622	217,622	217,622

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012071 -FIRE DEPARTMENT									
10012071 510005	2,323,962	2,496,165	2,623,790	2,623,790	2,281,914	2,623,489	2,623,489	2,623,489	2,623,489
REGULAR WAGES									
113,055 - Fire Chief									
105,087 - Assistant Chief									
80,629 - Deputy Chief of Safety and Training*									
352,670 - Captains (4)*									
1,340,928 - Career Firefighters (18)*									
325,611 - Lieutenants (4)*									
79,438 - DFM/Captain Inspector*									
74,669 - Inspector/Firefighter*									
53,146 - Executive Assistant									
46,756 - Clerk/Typist II*									
51,500 - Civilian Inspector*									
*Subject to negotiations									
10012071 510010	9,825	9,275	10,000	10,000	7,650	10,000	10,000	10,000	10,000
TEMPORARY/SEASONAL WAGES									
1,800 Recording Secretary									
4,000 Training Officers									
4,200 Custodian Services									
10012071 510015	122,559	120,563	152,149	152,149	96,020	152,149	152,149	152,149	152,149
VOLUNTEER FIREFIGHTERS									
10012071 510020	633,161	723,621	648,864	648,864	566,396	659,924	624,924	624,924	624,924
OVERTIME PAY									
REPLACEMENT OVERTIME									
209,800 Vacation Replacement									
3,696 ff hours @ 50 ph									
260 hours sick time incentive @ 50 ph									
240 hours of carryover @ 50 ph									
120,000 Sick Replacement									
8 days x 12 hours x 25 ffs @ 50 ph									
60,300 Personal Leave Replacement									
24 ffs x 2 days x 24 hrs @ 50 ph									
2 ffs x 3 days x 9 hours @ 50 ph									
12,600 Union Leave Replacement									
Conference per contract-3 ffs x 24 hrs x 2 days x 50 ph									

<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REV BUD</u>	<u>YTD ACTUAL</u>	<u>DEPT</u>	<u>TOWN MGR</u>	<u>BD OF FIN</u>	<u>ADOPTED</u>

Negotiations - 3 ffs x 6 hrs x 6 days x 50 ph

61.02% of the Overtime account is used for replacing personnel to maintain the current staffing. The current line staffing is: six firefighters 24 hours/7 days a week and two weekday daytime firefighters, all stationed at Fire Headquarters, 310 North Main Street.

TRAINING OVERTIME:

17,696 Training Regulars - OSHA

Live Burn Training:

18 ffs x 8 hrs x 50 ph

1 inspector x 8 hrs x 55 ph

4 lts x 8 hrs x 52 ph

6 captains x 8 hrs x 55 ph

9 instructors x 8 hrs x 50 ph

CIRMA Training:

4 lts x 4 hrs x 52 ph

6 captains x 4 hrs x 55 ph

33,568 Training Regulars - Contract

18 ffs x 8 hrs x 50 ph

1 inspector x 8 hrs x 55 ph

4 lts x 8 hrs x 52 ph

5 captains x 8 hrs x 55 ph

1 deputy chief x 8 hrs x \$60 ph

FEMA NIMS/ICS Training (Federal Mandate):

3 lts x 24 hrs x 52 ph

2 captains x 40 hrs x 55 ph

EMT Recertification

8 career ffs x 30 hours @ 50 ph

Volunteer Recruit Training

1 deputy chief x 24 hours @ 60 ph

OVERTIME:

174,200 Overtime Call Back

67 hours per week x 52 weeks @ 50 ph

16,800 Storm Watch

6 ffs x 14 hours x 4 storms @ 50 ph

14,960 Work Detail Overtime

34 incidents x 8 hours @ 55 ph

This amount is used to pay overtime for work detail such as technical support for equipment maintenance and fire prevention programs. The estimated cost also includes

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
expenses for training dispatchers, school fire prevention programs and funeral leave replacement.									
TM: \$624,924									
10012071 510030	9,900	10,100	10,300	10,300	9,900	10,400	10,400	10,400	10,400
LONGEVITY									
10012071 510060	45,930	71,732	71,735	71,735	70,183	71,735	71,735	71,735	71,735
STIPEND									
13,285 Fire Marshal Stipend - Negotiated Item									
54,250 EMT Stipend - Negotiated Item									
4,200 Degree Stipend - Negotiated Item									
10012071 511010	1,894	17,343	5,000	5,000	4,257	5,000	5,000	5,000	5,000
POLICE OR FIRE EXTRA DUTY									
This account is used to pay out reimbursable services.									
10012071 525105	20,737	9,076	12,000	12,000	0	5,000	5,000	5,000	5,000
TUITION REIMBURSEMENT									
This account is used to reimburse tuition expenses per union contract									
10012071 528025	5,136	5,691	9,000	9,000	3,144	9,000	9,000	9,000	9,000
HEALTH CLUB REIMBURSEMENT									
7 career ffs + 8 volunteer ffs @ 600 each. Career firefighter reimbursement is per union contract									
10012071 532005	38,859	40,403	48,245	48,245	43,922	47,775	47,775	47,775	47,775
TRAINING SERVICES									
Administrative Training - 2,000									
Firefighter I - 8,500									
Firefighter II - 3,250									
OSHA Annual/Live Fire Training - 4,800									
Fire Officer I - 1,600									
EVOC - 1,200									
Aerial Strategies & Tactics - 1,600									
Firefighter Recruit Training - 6,250									
CFA - June School - 1,800									
CFA Tuition - 3,500									
Textbooks/Supplies - 3,000									
National Officers' Weekend - 1,250									
Car Seat Training - 500									
Communications Training - 150									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
IAAI/Inspection Bureau - 500									
Officer Development - 1,800									
FDIC - \$675									
EMT Recertification - 2,800									
CPR/AED - 2,600									
10012071 534010	21,001	11,138	10,000	10,000	5,446	20,000	20,000	20,000	20,000
LEGAL FEES									
Anticipated fees for contract negotiations									
10012071 539005	29,034	34,892	39,245	39,245	38,947	39,245	39,245	39,245	39,245
CONTRACTED SERVICES									
6,000 Career Testing									
9,000 Ladder Test (OSHA) & Pump Testing									
24,245 Maintenance Contracts:									
Plymovent Maintenance Contract - 3,000									
Hurst Tool Maintenance Agreement - \$1,800									
HVAC Maintenance Contract - 3,460									
SCBA Flow Testing - 4,850									
Hose Testing - 11,135 (ISO/OSHA Requirement)									
10012071 539015	23,116	23,810	39,525	39,525	37,722	39,525	39,525	39,525	39,525
MEDICAL SERVICES									
19,125 Vol. Firefighter Biennial Physicals - 45 members @ 425 ea.									
10,000 Vol. Firefighter Entry Level Physical - 20 applicants @ 500 ea.									
7,400 Career Firefighter Medical Testing per contract									
3,000 Hep B Immunizations									
10012071 540010	13,396	14,256	10,000	10,000	10,000	12,401	10,000	10,000	10,000
SNOW REMOVAL									
Three year average									
10012071 540015	2,988	3,038	3,200	3,200	2,988	3,200	3,200	3,200	3,200
REFUSE/RECYCLING/HAZ WASTE									
10012071 543005	14,225	10,091	12,000	12,000	10,118	12,000	12,000	12,000	12,000
EQUIPMENT MAINTENANCE									
6,000 Radio Repair									
1,000 Alarm System									
5,000 Equipment Repairs (SCBA, Hurst Tool, Power Tools)									
10012071 543005 06020	8,361	6,506	3,000	3,000	2,887	5,000	5,000	5,000	5,000
GAS PUMP & REPAIR									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
This account is used to pay for servicing the gas & diesel pumps located at Headquarters. The pumps are used by many of the town's departments.									
10012071 543010	33,860	34,237	40,000	40,000	39,680	50,000	50,000	50,000	50,000
BUILDING MAINTENANCE									
The funds are needed to maintain and improve the four fire stations. Expenses include all HVAC, plumbing, electrical work, and tree maintenance. Slated maintenance items for this year are:									
Company 1 - HQ Carpet Replacement - 6,300									
Painting - 12,000									
Kitchen Renovation - 5,000									
Company 2 Carpet Replacement - 4,000									
Watchroom Renovation - 2,000									
Stair and Handrail Repair - 1,500									
Company 3 Roofing Heat Wire on West Side - 1,500									
General Maintenance - 17,700									
10012071 543025	89,254	121,491	97,000	97,000	89,213	107,894	107,894	107,894	107,894
VEHICLE MAINTENANCE									
82,894 Vehicle Repairs									
25,000 Preventative Maintenance									
Three year average									
10012071 552050	39,504	38,344	40,000	40,000	39,168	40,000	40,000	40,000	40,000
LIFE INSURANCE - VOLUNTEERS									
10,000 Life Insurance - Volunteers									
30,000 Incentive Plan - Volunteers									
10012071 562005	111,584	99,865	93,328	93,328	66,869	111,622	93,328	93,328	93,328
UTILITIES									
FY 17 TM: TRANSFER \$18,294 TO PC LEASE									
10012071 562605	41,435	37,773	36,082	36,082	18,827	30,084	30,084	30,084	30,084
GASOLINE									
Gasoline projected usage is 6,000 gallons @ 1.91 per gallon									
Diesel projected usage is 9,600 gallons @ 1.94 per gallon									
10012071 569005	10,418	10,095	10,500	10,500	9,721	10,500	10,500	10,500	10,500
OFFICE SUPPLIES									
7,500 Office & House Supplies, etc.									
3,000 Janitorial Supplies									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012071 569010	10,239	9,575	10,850	10,850	8,246	10,850	10,850	10,850	10,850
PROGRAM SUPPLIES									
2,000 Emergency Meals									
1,000 Recruitment & Retention									
2,350 Inspection Expenses & Supplies									
4,500 Fire Prevention									
1,000 Career Incentives									
10012071 569010 10004	1,997	1,031	2,000	2,000	338	2,000	2,000	2,000	2,000
CERT-CITIZENS EMERGENCY RESPON									
Citizen Corp Support - Reimbursable Expenses									
10012071 569020	24,219	25,548	22,988	22,988	22,038	28,281	28,281	28,281	28,281
UNIFORMS AND SHOES									
Firefighter NFPA compliant work shirt 102 @ 70 ea - 7,140									
Firefighter NFPA compliant work pants 102 @ 53 ea - 5,406									
Class "A" uniform 14 @ 445 ea - 6,230									
Overcoat (dress) 3 @ 235 ea - 705									
Winter coat 4 @ 390 ea - 1,560									
Uniform name tags 10 @ 14 ea - 140									
Firefighter hiking (forestry) boots 4 @ 125 ea - 500									
Uniform Patches 350 @ 2 ea - 700									
Badges 8 @ 65 ea - 520									
Firefighter work shoes 30 @ 130 ea - 3,900									
Chief officers work shoes 2 @ 110 ea - 220									
Chief officers shirts 10 @ 50 ea - 500									
Chief officers pants 10 @ 76 ea - 760									
10012071 569030	119,693	106,963	132,013	132,013	106,500	132,013	132,013	132,013	132,013
FIRE EQUIPMENT									
77,150 Firefighting Materials/Gear									
3,000 Ladder Replacement									
5,000 Firefighter Material (Grant)									
4,000 Fire Police Protective Gear									
26,000 HazMat Equipment									
16,863 Hose Replacement									
10012071 570010 06015	10,000	10,000	11,000	11,000	10,825	11,500	11,500	11,500	11,500
PORTABLE RADIOS(10)									
Replace 10 portable radios @ \$1150 ea.									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012071 570010 06016	12,000	12,000	12,000	12,000	11,850	12,000	12,000	12,000	12,000
MINITOR RADIOS									
An ongoing radio replacement project and to equip the new volunteer recruits									
24 radios @ 500 each									
10012071 570010 06017	15,968	16,481	4,000	4,000	3,900	4,000	4,000	4,000	4,000
AIR PACKS (30)									
SCBA face mask replacements required by OSHA and air cylinder replacements.									
10012071 570010 08005	6,654	6,784	7,000	7,000	7,000	12,000	12,000	12,000	12,000
THERMAL IMAGING CAMERAS									
This is a continuation of the program to replace the aging thermal imaging cameras.									
10012071 570015 06044	9,030	10,256	10,500	10,500	10,483	10,500	10,500	10,500	10,500
EQUIPMENT & FURNITURE									
The account is used to purchase office furniture and equipment for twelve offices, four training rooms and four stations. Items anticipated for replacement purchase are office furniture and equipment, training tables and chairs, lawn care equipment and kitchen appliances.									
10012071 581005	8,538	9,091	8,830	8,830	5,274	8,830	8,830	8,830	8,830
DUES & CONFERENCES									
2,980 Association Dues & Meeting Expenses									
3,250 Chief's NE/Int Meetings									
2,600 Training Instructors' Conference									
10012071 586001	0	0	12,172	12,172	11,933	0	18,294	18,294	18,294
ENERGY PC LEASE PAYMENT									
FY 2017 TM: TRANSFER FROM UTILITIES									
10012071 - FIRE DEPARTMENT									
TOTAL:	3,868,477	4,157,235	4,258,316	4,258,316	3,653,359	4,307,917	4,270,516	4,270,516	4,270,516

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012091 -FIRE HYDRANT RENTAL									
10012091 544215	230,958	233,515	235,876	235,876	184,059	238,564	238,564	238,564	238,564
RENTAL - FIRE HYDRANTS									
VALLEY WATER SYSTEMS - 29,052									
SOUTHINGTON WATER COMPANY - 208,052									
ESTIMATE AN ADDITIONAL 10 HYDRANTS DURING YEAR - 1,460									
10012091 - FIRE HYDRANT RENTAL									
TOTAL:	230,958	233,515	235,876	235,876	184,059	238,564	238,564	238,564	238,564

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10012111 -PARKING AUTHORITY									
10012111 510010	1,000	1,250	1,375	1,375	250	1,375	1,375	1,375	1,375
TEMPORARY/SEASONAL WAGES									
10012111 540005	5,100	6,050	18,000	18,000	1,500	7,000	7,000	7,000	7,000
GROUNDS MAINTENANCE									
FY 17: INCLUDES PARKING LOT CURBING DAMAGED DURING STORMS - \$3,800									
10012111 544220	600	600	600	600	600	600	600	600	600
RENTAL - LAND									
10012111 552005	160	0	250	250	0	250	250	250	250
ADVERTISING									
10012111 563001	1,358	13,426	2,000	2,000	0	2,000	2,000	2,000	2,000
SIGNS									
10012111 569005	0	0	125	125	0	125	125	125	125
OFFICE SUPPLIES									
10012111 640005	9,500	0	0	6,650	0	0	0	0	0
CFWD GROUNDS MAINT									
10012111 663001	0	0	0	1,574	0	0	0	0	0
CARRYFWD SIGNS									
10012111 - PARKING AUTHORITY									
TOTAL:	17,718	21,326	22,350	30,574	2,350	11,350	11,350	11,350	11,350

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10014011 -TOWN HALL									
10014011 539005	10,320	10,320	11,000	11,000	10,800	11,000	11,000	11,000	11,000
CONTRACTED SERVICES									
CUSTODIAL SERVICES: TOWN HALL									
10014011 543010	27,221	23,662	33,000	33,000	16,072	30,000	30,000	30,000	30,000
BUILDING MAINTENANCE									
TOWN HALL									
10014011 544230	1,836	2,086	2,000	2,000	1,906	2,100	2,100	2,100	2,100
RENTAL-POSTAGE MACHINE									
RENTAL OF POSTAGE MACHINE									
10014011 553005	13,619	14,479	14,000	14,000	13,238	15,500	15,500	15,500	15,500
TELEPHONE									
BACK-UP PHONES AND EMERGENCY LINES WERE ADDED.									
FY 2016: TRANSFER WILL BE REQUESTED TO COVER UNDER BUDGET.									
10014011 562005	61,188	46,139	47,690	47,690	33,239	52,500	46,023	46,023	46,023
UTILITIES									
FY 2017 TM: TRANSFER \$6,477 TO PC LEASE PAYMENT									
10014011 569010	1,624	1,578	3,400	3,400	1,458	3,000	3,000	3,000	3,000
PROGRAM SUPPLIES									
CLEANING & GENERAL SUPPLIES TOWN HALL									
10014011 586001	0	0	4,310	4,310	4,225	0	6,477	6,477	6,477
ENERGY PC LEASE PAYMENT									
FY 2017 TM: TRANSFER FROM UTILITIES									
10014011 643010	78,000	0	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10014011 - TOWN HALL									
TOTAL:	193,808	98,264	115,400	115,400	80,938	114,100	114,100	114,100	114,100

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10014013 -NORTH CENTER FACILITY									
10014013 539005	11,282	11,282	12,000	12,000	11,598	12,000	12,000	12,000	12,000
CONTRACTED SERVICES									
CUSTODIAL SERVICES									
10014013 543010	4,638	8,172	9,700	9,700	4,353	9,700	9,700	9,700	9,700
BUILDING MAINTENANCE									
10014013 544224	212,431	213,483	213,483	213,483	213,303	213,483	213,483	213,483	213,483
LEASE - OFFICE SPACE									
10014013 553005	4,930	5,070	8,000	8,000	4,404	8,000	8,000	8,000	8,000
TELEPHONE									
10014013 562005	21,599	21,245	22,749	22,749	14,416	26,132	22,749	22,749	22,749
UTILITIES									
FY 2017 TM: TRANSFER \$3,383 TO PC LEASE PAYMENT (TOWN 1/2)									
10014013 569010	1,285	1,733	3,500	3,500	1,104	3,500	3,500	3,500	3,500
PROGRAM SUPPLIES									
CLEANING & GENERAL SUPPLIES									
10014013 586001	0	0	2,251	2,251	2,206	0	3,383	3,383	3,383
ENERGY PC LEASE PAYMENT									
FY 2016 TM: TRANSFER FROM UTILITIES									
10014013 - NORTH CENTER FACILITY									
TOTAL:	256,165	260,984	271,683	271,683	251,384	272,815	272,815	272,815	272,815

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10014031 - TOWN OWNED PROPERTY									
10014031 543010	0	0	15,000	15,000	7,816	54,000	54,000	54,000	54,000
BUILDING MAINTENANCE									
CHANGED 10014031 FROM HISTORICAL BUILDINGS TO TOWN OWNED PROPERTY TO INCLUDE THE MAINTENCE COSTS FOR NEWLY ACQUIRED PROPERTIES SUCH AS THE HORSE FARM AND THE TRAIN DEPOT.									
FY 2017: REGULAR MAINTENANCE \$10,000 SOUTH END SCHOOL BOILER REPLACEMENT \$10,000 DEMOLITION OF RIVER ST HOUSE \$34,000									
10014031 562005	7,288	7,482	10,000	10,000	6,445	10,000	10,000	10,000	10,000
UTILITIES									
CHANGED 10014031 FROM HISTORICAL BUILDINGS TO TOWN OWNED PROPERTY TO INCLUDE THE UTILITY COSTS FOR NEWLY ACQUIRED PROPERTIES SUCH AS THE HORSE FARM AND THE TRAIN DEPOT									
10014031 - TOWN OWNED PROPERTY									
TOTAL:	7,288	7,482	25,000	25,000	14,261	64,000	64,000	64,000	64,000

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10014033 -SYLVIA BRADLEY HISTORICAL SOC									
10014033 543010	4,917	3,192	6,000	6,000	2,693	6,000	6,000	6,000	6,000
BUILDING MAINTENANCE									
10014033 562005	12,795	8,263	10,186	10,186	6,729	12,000	9,274	9,274	9,274
UTILITIES									
FY 2017 TM: TRANSFER \$2,726 TO PC LEASE PAYMENT									
10014033 570035 15003	0	1,681	0	0	0	0	0	0	0
WINDOW RESTORATION									
10014033 586001	0	0	1,814	1,814	1,778	0	2,726	2,726	2,726
ENERGY PC LEASE PAYMENT									
FY 2017 TM: TRANSFER FROM UTILITIES									
10014033 643010	4,225	0	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10014033 670035 15003	0	0	0	51,318	3,561	0	0	0	0
CARRYFWD WINDOW RESTORATION									
10014033 - SYLVIA BRADLEY HISTORICAL SOC									
TOTAL:	21,937	13,136	18,000	69,318	14,761	18,000	18,000	18,000	18,000

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10014051 -ENGINEERING DEPARTMENT									
10014051 510005	584,307	601,758	658,868	658,868	573,885	658,868	658,868	658,868	658,868
REGULAR WAGES									
DPW DIRECTOR - (1 @ \$132,500) - \$132,500									
TOWN ENGINEER (1 @ \$105,000) - \$105,000									
ASSISTANT TOWN ENGINEER (1 @ \$92,130) - \$92,130									
ENGINEER INSPECTOR (1 @ \$55,219) - \$55,219									
ENGINEER IN TRAINING (1 @ \$62,863) - \$62,863									
ENGINEERING AIDES (2 @ \$51,342) - \$102,684									
SURVEY CREW CHIEF (1 @ \$55,219) - \$55,219									
ADMIN. ASST. TO TOWN ENGINEER (1 @ \$53,253) - \$53,253									
10014051 510020	7,852	6,217	9,500	9,500	5,446	9,500	7,500	7,500	7,500
OVERTIME PAY									
PERMIT APPLICATIONS AND DEVELOPMENT REMAINS STEADY. MAJOR TOWN PROJECTS ARE PLANNED FOR FISCAL YEAR 16/17 INCLUDING COMPLETING OLD MTN RD AND WEST QUEEN ST BRIDGES, SCHOOL ACCESS SIDEWALK REPAIRS, REALIGNMENT OF HART ST AND CURTIS ST INTERSECTION, AND WEST CENTER STREET BRIDGE.									
10014051 510030	1,200	800	1,300	1,300	1,100	1,100	1,100	1,100	1,100
LONGEVITY									
TWO EMPLOYEES OVER 15 YEARS OF SERVICE @ \$400 AND ONE EMPLOYEE OVER 8 YEARS OF SERVICE SUPERVISORS UNION @ \$300.									
10014051 528035	786	314	900	900	144	900	500	500	500
MEAL ALLOWANCE									
\$12/MEAL ALLOWANCE FOR 1.5 EMPLOYEES FOR 51 WEEKS. (52 WEEKS MINUS THANKSGIVING)									
10014051 528040	500	200	500	500	368	500	500	500	500
BOOT ALLOWANCE									
\$100/EMPLOYEE FOR 5 EMPLOYEES									
10014051 539005	0	2,782	5,000	5,000	935	5,000	5,000	5,000	5,000
CONTRACTED SERVICES									
CONSULTANT COSTS FOR SOIL BORINGS, WETLAND DELINEATION AS NEEDED									
10014051 543025	2,675	4,726	5,000	5,000	1,305	4,000	4,000	4,000	4,000
VEHICLE MAINTENANCE									
THE TOWN HAS RECEIVED A GRANT FOR AN EV. WITH THAT PURCHASE WE WILL									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
HAVE 3 NEWER VEHICLES (1015 EV, 2015 FORD ESCAPE, 2014 EXPLORER) AND AS SUCH WILL BE ABLE TO REDUCE OUR MAINTENANCE COSTS. THE 2004 AND 2003 FORD TAURUS' WILL BE REPLACED IN 2017 AND 2018 RESPECTIVELY.									
10014051 562605	8,868	6,929	5,925	5,925	2,676	5,500	5,500	5,500	5,500
GASOLINE									
REDUCTION DUE TO ANTICIPATED SAVINGS FROM MORE FUEL EFFICIENT VEHICLES REPLACING OLDER FORD EXPLORERS AND THE PURCHASE OF AN ELECTRIC VEHICLE WITH A PARTIAL GRANT.									
10014051 569005	7,907	10,813	10,000	10,000	5,545	10,000	10,000	10,000	10,000
OFFICE SUPPLIES									
NO INCREASE.									
10014051 581005	1,308	1,384	4,900	4,900	2,015	4,900	4,900	4,900	4,900
DUES & CONFERENCES									
THIS ITEM WOULD PAY FOR ONE OF THE ANNUAL APWA CONFERENCES FOR THE DIRECTOR OF PUBLIC WORKS (ANNUAL CONGRESS IN AUGUST 2015 AND SNOW CONFERENCE IN MAY 2016). THIS YEAR HE DID NOT ATTEND THE CONFERENCE IN ARIZONA IN AUGUST AND INSTEAD CHOSE TO ATTEND THE SNOW CONFERENCE TO BE HELD IN HARTFORD IN MAY. THIS SAVES ON TRAVEL AND LODGING EXPENSES.									
10014051 - ENGINEERING DEPARTMENT									
TOTAL:	615,402	635,922	701,893	701,893	593,418	700,268	697,868	697,868	697,868

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10014071 -HIGHWAY DEPARTMENT									
10014071 510005	1,371,738	1,474,141	1,439,308	1,439,308	1,213,242	1,448,989	1,448,989	1,448,989	1,448,989
REGULAR WAGES									
ASSISTANT SUP - 88,985									
FOREMAN - 74,131									
CREW LEADER (2) - 126,214									
OPER II (4) - 242,724									
OPER I (2) - 112,820									
TRUCK DRIVER (6) - 320,610									
LABORER (5) - 251,785									
MECH II - 63,107									
MECH I - 60,861									
MECH AIDE - 56,410									
SECRETARY - 51,342									
10014071 510020	156,647	130,174	125,000	125,000	118,581	125,000	125,000	125,000	75,000
OVERTIME PAY									
APPROXIMATELY \$86,000 WILL BE USED FOR LEAF COLLECTION, LEAVING \$39,000 FOR STANDARD OVERTIME AND 3-HOUR CALL-INS.									
10014071 510030	4,950	4,950	5,350	5,350	4,050	4,050	4,050	4,050	4,050
LONGEVITY									
10014071 528020	10,400	10,400	10,400	10,400	8,800	10,400	10,400	10,400	10,400
ON-CALL									
THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION OF \$200/WEEK.									
10014071 528040	2,200	2,090	2,880	2,880	1,517	2,760	2,760	2,760	2,760
BOOT ALLOWANCE									
THIS ITEM IS A CONTRACTUAL OBLIGATION AND IS FUNDED AT THE CURRENT REQUIREMENT BASED ON THE NUMBER OF ELIGIBLE EMPLOYEES.									
10014071 539005	305,185	316,628	320,000	320,000	304,877	293,000	293,000	293,000	293,000
CONTRACTED SERVICES									
THE PROPOSED AMOUNT REFLECTS A \$27,000 DECREASE FROM THE 15/16 FY. THIS IS THE COST ASSOCIATED WITH CONTRACTED SERVICES FOR SWEEPING. IT IS FEASIBLE TO COMPLETE SWEEPING OPERATIONS UTILIZING TOWN STAFF.									
10014071 541005	7,700	7,944	7,800	7,800	7,301	8,400	8,400	8,400	8,400
UNIFORM CLEANING SERVICE									
BASED ON THE PROJECTION FOR THE 15/16 FY, \$8,400 IS NECESSARY TO MEET									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
CURRENT UNIFORM NEEDS.									
10014071 543005	153,386	194,551	160,000	160,000	149,958	55,000	55,000	55,000	55,000
EQUIPMENT MAINTENANCE									
IN PAST YEARS, THERE HAVE BEEN CHARGES (\$2,450 FOR OFFICE SUPPLIES, \$2,750 FOR FIRST AID SUPPLIES, \$12,280 FOR GAS/DIESEL TESTING & REPAIR, AND \$5,000 FOR PURCHASE OF NEW EQUIPMENT, ETC.) TAKEN FROM THIS ACCOUNT THAT SHOULD COME OUT OF OTHER ACCOUNTS. IN ADDITION, THIS ACCOUNT SHOULD BE SPLIT BETWEEN EQUIPMENT MAINTENANCE (40%±) AND A NEW VEHICLE MAINTENANCE (60%±) ACCOUNT. THE \$55,000 REFLECTS DEDUCTING THE CHARGES THAT DO NOT APPLY AND DIVIDING THE ACCOUNT BETWEEN EQUIPMENT AND VEHICLE.									
10014071 543010	11,649	13,200	10,000	16,000	10,827	29,780	29,780	29,780	29,780
BUILDING MAINTENANCE									
THIS AMOUNT REFLECTS THE \$10,000 AS ALLOCATED IN FY 15/16, AN ADDITIONAL \$1,200 TO ACCOUNT FOR SHORTAGES IN THE PAST, \$12,280 FOR GAS/DIESEL PUMP TESTING AND REPAIR (PREVIOUSLY TAKEN FROM EQUIPMENT MAINTENANCE), AND \$6,300 FOR THE DUMPSTER USED AT THE HIGHWAY GARAGE (PREVIOUSLY TAKEN FROM BULKY WASTE REFUSE & RECYCLING).									
10014071 543025	0	0	0	0	0	82,520	82,520	82,520	82,520
VEHICLE MAINTENANCE									
THIS AMOUNT REPRESENTS APPROXIMATELY 60% OF LAST YEAR'S EQUIPMENT MAINTENANCE BUDGET (AFTER CHARGES ARE MOVED TO THE PROPER ACCOUNTS).									
10014071 544225	780	1,097	825	825	715	780	780	780	780
RENTAL - MISC									
THE REQUESTED AMOUNT ALLOWS FOR THE RENTAL OF STORAGE AT AN OFF-SITE LOCATION FOR EVICTED PROPERTY WE MUST STORE BY STATUTE.									
10014071 562005	51,593	45,347	45,816	45,816	28,084	46,222	45,000	45,000	45,000
UTILITIES									
REQUEST INCLUDES \$1,222 FOR THE PERFORMANCE CONTRACTING LEASE PAYMENT									
FY 2017 TM: TRANSFER \$1,222 TO PC LEASE PAYMENT									
10014071 562605	139,785	144,933	117,000	117,000	60,899	117,000	117,000	117,000	117,000
GASOLINE									
NO INCREASE IS PROPOSED FROM FY 15/16. HALF WAY THROUGH FY 15/16 ONLY 21% OF THE \$117,000 HAS BEEN USED, BUT WINTER ACTIVITY IS A VARIABLE FOR THIS ITEM.									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10014071 563001	1,221	1,682	4,500	4,500	3,960	4,500	4,500	4,500	4,500
SIGNS									
NO CHANGE REQUESTED FROM FY 15/16.									
10014071 569005	642	596	600	600	479	5,800	5,800	5,800	5,800
OFFICE SUPPLIES									
IN THE PAST, THE ONLY ITEM TAKEN FROM THIS ACCOUNT WAS THE DRINKING WATER. THE \$5,800 ACCOUNTS FOR THE WATER (\$600) BUT ALSO INCLUDES ACTUAL OFFICE SUPPLIES (\$2,450) AND FIRST AID SUPPLIES (\$2,750) PREVIOUSLY TAKEN FROM THE EQUIPMENT MAINTENANCE ACCOUNT.									
10014071 569035	0	0	0	0	0	10,000	10,000	10,000	10,000
TOOLS & EQUIPMENT									
THE \$10,000 PROPOSED IN THIS ACCOUNT IS TAKEN FROM THE CHAIN SAWS (\$2,500), TOOL REPLACEMENT (\$2,750), AND EQUIPMENT MAINTENANCE (\$5,000) ACCOUNTS. IT PROVIDES FOR MORE GENERAL TOOL AND EQUIPMENT PURCHASES THAT SHOULD NOT BE CATEGORIZED AS MAINTENANCE.									
10014071 570010 06022	2,488	2,089	2,500	2,500	394	0	0	0	0
TOOL REPLACEMENT & EQUIPMENT									
IT IS PROPOSED TO MOVE THIS AMOUNT TO THE TOOLS AND EQUIPMENT ACCOUNT.									
10014071 570010 06025	0	470	2,500	2,500	0	0	0	0	0
CHAIN SAWS									
IT IS PROPOSED TO MOVE THIS AMOUNT TO THE TOOLS AND EQUIPMENT ACCOUNT.									
10014071 570010 07005	0	8,500	27,000	27,000	27,000	27,000	27,000	27,000	27,000
PLOW REPLACEMENTS									
THE REQUESTED AMOUNT WILL ALLOW FOR THE PURCHASE OF (3) NEW POWER ANGLE SNOW PLOW FOR THE DEPARTMENT'S HEAVY TRUCKS. THIS WILL BE A STATE BID PURCHASE IF POSSIBLE.									
10014071 581005	100	260	250	250	130	250	250	250	250
DUES & CONFERENCES									
NO CHANGE IS REQUESTED FOR THIS ITEM FOR FY 16/17.									
10014071 586001	0	0	1,184	1,184	1,161	0	1,222	1,222	1,222
ENERGY PC LEASE PAYMENT									
FY 17 TM: TRANSFER FROM UTILITIES									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10014071 670010 06022	0	0	0	410	0	0	0	0	0
CARRYFWD TOOL REPLACEMENT									
10014071 670010 07005	7,500	0	0	0	0	0	0	0	0
CFWD REPLACE SNOW PLOW									
10014071 670020 10007	0	48,000	0	53,000	42,319	0	0	0	0
CFWD ALL SEAS TRUCK BODIES									
10014071 - HIGHWAY DEPARTMENT									
TOTAL:	<u>2,227,964</u>	<u>2,407,052</u>	<u>2,282,913</u>	<u>2,342,323</u>	<u>1,984,294</u>	<u>2,271,451</u>	<u>2,271,451</u>	<u>2,271,451</u>	<u>2,221,451</u>

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10014072 -PARKS DEPARTMENT									
10014072 510005	494,820	549,544	579,756	579,756	498,073	579,756	579,756	579,756	579,756
REGULAR WAGES									
ASSISTANT SUP (1) - 81,553									
FOREMAN (1) - 67,392									
GROUNDS COORD (1) - 58,677									
MECHANIC (1) - 60,861									
EQUIP OPER (1) - 56,410									
TRUCKDRIVER (1) - 53,435									
LABORER (4) - 201,428									
10014072 510010	28,650	25,794	29,860	29,860	16,174	29,860	29,860	29,860	29,860
TEMPORARY/SEASONAL WAGES									
THE REQUESTED AMOUNT IS ADEQUATE TO MAINTAIN THE NECESSARY SEASONAL EMPLOYEES.									
10014072 510020	47,217	50,506	45,423	45,423	33,788	45,423	45,423	45,423	45,423
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS A 0% INCREASE FOR WAGE RATES AND NO ADDITIONAL HOURS.									
10014072 510030	1,500	2,050	2,050	2,050	1,850	1,850	1,850	1,850	1,850
LONGEVITY									
THIS AMOUNT IS A CONTRACTUAL OBLIGATION.									
10014072 528020	2,354	2,171	2,500	2,500	2,286	2,500	2,500	2,500	2,500
ON-CALL									
THE REQUESTED AMOUNT REFLECTS A 0% INCREASE FROM FY 16/17.									
10014072 528035	0	0	450	450	0	100	100	100	100
MEAL ALLOWANCE									
THIS ITEM IS USED TO PAY FOR EMPLOYEE MEALS WHEN WORKING BEYOND NORMAL HOURS BY CONTRACT SUCH AS SNOW REMOVAL.									
10014072 528040	800	717	1,080	1,080	700	1,080	1,080	1,080	1,080
BOOT ALLOWANCE									
THE REQUESTED AMOUNT ALLOWS FOR 9 EMPLOYEES TO RECEIVE THEIR CONTRACTUAL BENEFIT.									
10014072 538001	0	0	500	500	0	0	0	0	0
PROGRAM SERVICES									
\$0 IS PROPOSED BECAUSE THIS ACCOUNT HAS NOT BEEN USED IN AT LEAST									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
THREE YEARS.									
10014072 539005	6,908	7,294	7,200	7,200	6,181	7,200	7,200	7,200	7,200
CONTRACTED SERVICES									
THIS ITEM REFLECTS A 0% CHANGE AND IS PROPERLY FUNDED BASED ON HISTORICAL USAGE.									
10014072 540005	91,209	102,703	90,000	89,524	53,415	85,000	85,000	85,000	85,000
GROUND'S MAINTENANCE									
NO CHANGE IS REQUESTED FOR THE 16/17 FY BESIDES MOVING \$5,000 TO THE TOOL AND EQUIPMENT ACCOUNT.									
10014072 540015	3,809	3,791	4,000	4,000	2,597	4,000	4,000	4,000	4,000
REFUSE/RECYCLING/HAZ WASTE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014072 541005	2,792	2,512	3,500	3,500	2,036	2,800	2,800	2,800	2,800
UNIFORM CLEANING SERVICE									
USAGE OF THE UNIFORM SERVICE HAS DECREASED OVER THE PAST THREE YEARS. THE PROPOSED AMOUNT IS IN LINE WITH THE PROJECTION FOR THE 15/16 FY.									
10014072 543005	26,716	25,569	25,000	25,000	21,223	27,000	27,000	27,000	27,000
EQUIPMENT MAINTENANCE									
FY 17 MOVED \$2,000 FROM R&M SUPPLY.									
10014072 543010	4,486	10,332	6,500	6,500	3,692	4,100	4,100	4,100	4,100
BUILDING MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS A \$2,400 DECREASE TO MOVE FIRST AID SUPPLIES FROM THIS ACCOUNT TO OFFICE SUPPLIES.									
10014072 543025	21,120	21,695	21,000	21,000	10,969	21,000	21,000	21,000	21,000
VEHICLE MAINTENANCE									
THE REQUESTED FUNDING LEVEL SHOWS A 0% CHANGE FROM FY 15/16 AND IS IN LINE WITH PAST ACTUAL REQUIREMENTS.									
10014072 560010	0	2,000	2,000	2,000	1,905	0	0	0	0
SUPPLIES- REPAIRS AND MAINTEN									
FY 17 MOVED TO EQUIPMENT MAINTENANCE.									
10014072 562005	171,479	170,770	164,866	164,866	156,593	180,561	178,300	178,300	178,300
UTILITIES									
IN FY 13/14 AND FY 14/15, PARKS UTILITIES WERE ABOUT \$170,000. IN FY 16/17,									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
LIGHTING IS SCHEDULED TO BE ADDED AT THE DRIVE-IN ALL-PURPOSE FIELD. THEIR ENERGY USAGE WILL BE COMPARABLE TO THE REC PARK SOCCER LIGHTING (\$8,300± FOR FY 15/16). THEREFORE, PROPOSED PARKS UTILITES SHOULD BE ABOUT \$178,300 PLUS THE BOA LEASE PAYMENT OF \$2261.00 FOR A TOTAL OF \$180,561.									
10014072 562605	29,491	26,514	26,100	26,100	11,844	26,100	26,100	26,100	26,100
GASOLINE									
NO INCREASE PROPOSED FROM FY 15/16. HALF WAY THROUGH FY 15/16 ONLY 27% OF THE \$26,100 HAS BEEN USED, BUT WINTER ACTIVITY IS A VARIABLE FOR THIS ITEM.									
10014072 569005	116	75	150	150	63	3,150	3,150	3,150	3,150
OFFICE SUPPLIES									
THERE IS A \$3,000 INCREASE PROPOSED FOR THIS ACCOUNT IN ORDER TO MOVE FIRST AID SUPPLIES (\$2,400) FROM BUILDING MAINTENANCE AND DRINKING WATER (\$600) FROM PROGRAM SUPPLIES.									
10014072 569010	32,258	23,328	26,000	26,000	16,625	25,400	25,400	25,400	25,400
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS A \$600 DECEREASE TO MOVE CHARGES FOR DRINKING WATER TO OFFICE SUPPLIES. THE REMAINDER IS IN LINE WITH WHAT WAS SPENT DURING THE 14/15 FY AND WHAT IS PROJECTED FOR THE 15/16 FY.									
10014072 569035	0	0	0	0	0	5,000	5,000	5,000	5,000
TOOLS & EQUIPMENT									
THIS ACCOUNT PROVIDES FOR THE PURCHASE OF GENERAL TOOLS AND EQUIPMENT THAT PREVIOUSLY HAVE BEEN TAKEN FROM THE GROUNDS MAINTENANCE ACCOUNT.									
10014072 570010 13008	13,018	0	0	0	0	0	0	0	0
ZERO TURN MOWER									
10014072 570010 15004	0	9,027	0	0	0	100,000	0	0	0
PARKS COMPLEX LIGHTING									
THIS AMOUNT ADDED TO THE PROJECTED BALANCE IN THE CARRYFORWARD ACCOUNT WILL YIELD \$300,000 TO CONTINUE WITH FIELD LIGHTING PROJECTS.									
TM: \$0									
10014072 570035 12012	8,232	27,638	25,000	25,000	807	25,000	25,000	25,000	25,000
DOWNTOWN RENAISSANCE RESTOR									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
THE REQUESTED AMOUNT WILL PROVIDE FUNDING FOR PHASE 3 OF THE SLATED IMPROVEMENTS. THIS WILL BE THE CONTINUATION OF THE 8 PHASE PROGRAM TO GIVE THE DOWNTOWN RENAISSANCE A NEEDED FACELIFT.									
10014072 581005	0	0	300	776	776	300	300	300	300
DUES & CONFERENCES									
NO INCREASE IS REQUESTED.									
10014072 586001	0	0	1,134	1,134	1,111	0	2,261	2,261	2,261
ENERGY PC LEASE PAYMENT									
FY 17 TM: TRANSFER FROM UTILITIES									
10014072 670010 15004	0	0	0	590,973	314,981	0	0	0	0
CARRYFWD PARKS COMPLEX LIGHT									
THE PROJECTION INCLUDES SPORTS LIGHTING FOR SOCCER FIELDS AT RECREATION PARK AND FOR THE MULTI-PURPOSE FIELD AT THE DRIVE-IN. THE REMAINDER WILL BE CARRIED FORWARD INTO THE 16/17 FY FOR ADDITIONAL FIELD LIGHTING.									
10014072 670035 12012	9,800	0	0	9,361	0	0	0	0	0
CFWD DOWNTOWN RENAISS									
10014072 670035 15005	0	0	0	58,000	8,641	0	0	0	0
CARRYFWD REC POOL PLASTER									
COMPLETION OF THIS PROJECT IS SCHEDULED TO BE PRIOR TO MAY 20, 2016.									
10014072 - PARKS DEPARTMENT									
TOTAL:	996,776	1,064,029	1,064,369	1,722,703	1,166,328	1,177,180	1,077,180	1,077,180	1,077,180

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10014073 -SNOW & ICE REMOVAL									
10014073 510020	190,990	309,034	115,000	143,000	167,092	115,000	115,000	115,000	115,000
OVERTIME PAY									
10014073 539005	265,188	408,567	145,000	145,000	138,904	145,000	145,000	145,000	145,000
CONTRACTED SERVICES									
10014073 569010	436,336	545,239	350,000	350,000	346,527	350,000	350,000	350,000	350,000
PROGRAM SUPPLIES									
10014073 - SNOW & ICE REMOVAL									
TOTAL:	892,513	1,262,840	610,000	638,000	652,522	610,000	610,000	610,000	610,000

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10014075 -BULKY WASTE									
10014075 510020	78,134	87,649	84,000	84,000	73,929	84,000	84,000	84,000	84,000
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS THE NEED FOR CURRENT SERVICE LEVELS.									
10014075 539005	15,343	16,643	22,000	22,000	12,301	17,000	17,000	17,000	17,000
CONTRACTED SERVICES									
THE REQUESTED AMOUNT REFLECTS A 22% REDUCTION FROM CURRENT LEVELS DUE TO THE MAJORITY OF ELECTRONICS BEING COVERED DEVICES PROCESSED AT NO COST TO US AND FEWER FREON CONTAINING DEVICES BEING PROCESSED.									
10014075 540015	141,790	137,845	141,500	141,500	100,279	131,700	131,700	131,700	131,700
REFUSE/RECYCLING/HAZ WASTE									
THE REQUESTED AMOUNT HAS BEEN REDUCED BY \$9,800 FROM FY 15/16 DUE TO SHIFTING THE HIGHWAY GARAGE DUMPSTER CHARGES (\$6,300) TO THE BUILDING MAINTENANCE ACCOUNT AND THE DECAL CHARGES (\$3,500) TO THE BULKY WASTE PROGRAM SUPPLIES ACCOUNT.									
10014075 569010	1,460	1,233	1,500	1,500	1,430	5,000	5,000	5,000	5,000
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT INCLUDES A \$3,500 INCREASE TO COVER THE TRANSFER STATION DECALS PREVIOUSLY TAKEN OUT OF THE REFUSE/RECYCLING/HAZARDOUS WASTE ACCOUNT.									
10014075 - BULKY WASTE									
TOTAL:	236,727	243,370	249,000	249,000	187,939	237,700	237,700	237,700	237,700

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10014077 -TREE MAINTENANCE									
10014077 540005	18,431	19,296	23,000	23,000	22,807	38,000	38,000	38,000	38,000
GROUNDS MAINTENANCE									
TREE MAINTENANCE REQUESTS HAVE BEEN ON THE INCREASE. THE REQUESTED AMOUNT ALLOWS FOR PROJECTED GROWTH. IT WOULD ALSO ALLOW US THE ABILITY TO BE MORE PROACTIVE THAN REACTIVE.									
10014077 - TREE MAINTENANCE									
TOTAL:	18,431	19,296	23,000	23,000	22,807	38,000	38,000	38,000	38,000

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10014091 -STREET LIGHTING									
10014091 543005	127,703	74,315	94,200	94,200	48,650	141,756	59,600	59,600	59,600
EQUIPMENT MAINTENANCE									
EQUIPMENT MAINTENANCE INCLUDES TURRI/MASTERSON INC. MAINTENANCE, IMPROVEMENTS, AND REPAIRS ALONG WITH EVERSOURCE EQUIPMENT AND REPAIRS. THE DECREASE IS DUE TO LESS MAINTENANCE BEING REQUIRED ON THE NEW LED STREETLIGHTS. HOWEVER, EVERSOURCE REPAIRS AND TURRI REPLACEMENTS DUE TO ACCIDENTS AND DETERIORATING POLES ARE VARIABLES. \$79,600									
BOA LEASE PAYMENT \$62,156.00									
TM: \$59,600									
10014091 562005	271,088	233,450	192,735	192,735	127,219	304,313	165,000	165,000	165,000
UTILITIES									
EVERSOURCE - \$180,000									
BOA LEASE PAYMENT \$124,313.00									
TM: \$165,000									
10014091 570050 15001	0	71,100	0	0	0	0	0	0	0
STREETLIGHT PURCHASE									
10014091 586001	0	0	124,065	124,065	121,633	0	186,469	186,469	186,469
ENERGY PC LEASE PAYMENT									
TM: \$186,468 TRANSFERRED FROM EQUIPMENT MAINTENANCE \$62,156. UTILITIES \$124,313									
10014091 643005	0	0	0	6,885	6,304	0	0	0	0
CARRYFWD EQUIP MAINT									
10014091 - STREET LIGHTING									
TOTAL:	398,790	378,865	411,000	417,885	303,806	446,069	411,069	411,069	411,069

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10014111 -ENVIRONMENTAL PROBLEMS									
10014111 534010	42,633	33,446	65,000	65,000	28,490	75,000	75,000	75,000	75,000
LEGAL FEES									
ATTORNEY FEES & LITIGATION FY 2017 COSTS ESTIMATED BY BAKER & HOSTETLER LP									
10014111 539005	29,376	9,950	56,000	56,000	12,253	60,000	20,000	20,000	20,000
CONTRACTED SERVICES									
FY 2017 ENVIRONMENTAL SERVICES:									
ANCHOR (DEPAOLO LANDFILL) -20,000									
LEA (OLD SOUTHLINGTON LANDFILL) -40,000 TM: \$0									
REDUCTION IN FREQUENCY OF REQUIRED MONITORING									
10014111 540005	4,559	6,116	7,000	7,000	6,224	8,000	8,000	8,000	8,000
GROUNDS MAINTENANCE									
OSL - OPERATIONS MAINTENANCE									
10014111 634010	0	5,511	0	0	0	0	0	0	0
CARRYFWD LEGAL FEES									
10014111 639005	50,000	0	0	143,600	50,000	0	0	0	0
CFWD CONTRACTED SVCS									
10014111 - ENVIRONMENTAL PROBLEMS									
TOTAL:	126,568	55,023	128,000	271,600	96,966	143,000	103,000	103,000	103,000

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10016011 -COMMUNITY SERVICES									
10016011 510005	156,507	162,939	167,831	167,831	148,466	167,831	167,831	167,831	167,831
REGULAR WAGES									
COMMUNITY SERVICES DIRECTOR - 71,717									
COMMUNITY SERVICES ASSISTANT - 49,358 / REQUEST FOR UPGRADE AWAITING									
UNION APPROVAL									
COMMUNITY SERVICES AIDE 46,756									
10016011 510010	38,170	43,679	49,174	49,174	42,210	59,737	59,737	59,737	59,737
TEMPORARY/SEASONAL WAGES									
NEW INITIATIVE: ADDITIONAL 728 HOURS @ \$14.51/HR									
10016011 510020	112	0	100	100	0	0	0	0	0
OVERTIME PAY									
Even though we do not take overtime it has to be a line item per finance.									
10016011 510030	300	300	300	450	450	450	450	450	450
LONGEVITY									
Per union contract									
10016011 538001	11,059	8,708	12,000	11,850	4,486	12,000	12,000	12,000	12,000
PROGRAM SERVICES									
No increase									
10016011 543010	7,440	5,758	6,940	6,940	4,448	5,500	5,500	5,500	5,500
BUILDING MAINTENANCE									
Decrease is \$1,440									
10016011 543025	200	930	400	400	50	400	400	400	400
VEHICLE MAINTENANCE									
No increase.									
10016011 562005	13,868	13,223	14,261	14,261	10,308	15,500	14,390	14,390	14,390
UTILITIES									
FY 2017: TM TRANSFER \$1,110 TO PC LEASE									
10016011 562605	2,100	1,782	1,500	1,500	1,237	1,500	1,500	1,500	1,500
GASOLINE									
No increase									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10016011 569005	3,500	3,504	3,500	3,500	2,169	3,500	3,500	3,500	3,500
OFFICE SUPPLIES									
No increase									
10016011 581005	800	870	800	800	775	800	800	800	800
DUES & CONFERENCES									
No increase									
10016011 586001	0	0	739	739	724	0	1,110	1,110	1,110
ENERGY PC LEASE PAYMENT									
TM FY 2017: TRANSFER FROM UTILITIES									
10016011 643010	2,529	0	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10016011 - COMMUNITY SERVICES									
TOTAL:	236,585	241,693	257,545	257,545	215,322	267,218	267,218	267,218	267,218

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10016031 -HEALTH DEPARTMENT									
10016031 540015	37,040	0	0	0	0	0	0	0	0
REFUSE/RECYCLING/HAZ WASTE									
FY2016: NO LONGER CHARGING TOWN FOR HAZARDOUS WASTE COLLECTION									
10016031 581010	31,372	32,786	34,674	34,674	34,674	36,289	36,289	36,289	36,289
PROFESSIONAL FEES									
NORTH CENTRAL CMED OPERATES THE AMBULANCE TO HOSPITAL AND AMBULANCE TO AMBULANCE COMMUNICATIONS NETWORK.									
TOWN FAIR SHARE CMED ASSESSMENT FOR FY 16/17: POPULATION OF 43,815 IN TOWN AT 82.822 CENTS PER CAPITA.									
TOWN FAIR SHARE CMED ASSESSMENT FOR FY 15/16: POPULATION OF 43,661 IN TOWN AT 79.415 CENTS PER CAPITA.									
10016031 589001	290,945	293,179	294,712	294,712	294,712	295,751	295,751	295,751	295,751
PROGRAM SUBSIDY									
PLAINVILLE-SOUTHINGTON REGIONAL HEALTH DISTRICT SERVICES / TOWN PORTION HEALTH DISTRICT PER CAPITA COST: 43,815 POPULATION x \$6.75									
10016031 - HEALTH DEPARTMENT									
TOTAL:	359,357	325,965	329,386	329,386	329,386	332,040	332,040	332,040	332,040

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10016071 -MENTAL HEALTH									
10016071 581010	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014
PROFESSIONAL FEES									
NORTH CENTRAL REGIONAL MENTAL HEALTH BOARD									
10016071 - MENTAL HEALTH									
TOTAL:	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10016091 -NON PUBLIC SCHOOL NURSES									
10016091 539005	116,037	118,637	61,768	61,768	30,131	63,259	63,259	63,259	63,259
CONTRACTED SERVICES									
REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSE AT									
COSTS INCLUDE: SALARIES, BENEFITS AND SUBS									
10016091 - NON PUBLIC SCHOOL NURSES									
TOTAL:	116,037	118,637	61,768	61,768	30,131	63,259	63,259	63,259	63,259

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10018011 -SOUTHINGTON YOUTH SERVICES									
10018011 510005	250,010	256,782	264,555	264,555	235,358	264,555	264,555	264,555	264,555
REGULAR WAGES									
DIRECTOR - 75,536									
YTH COUNCELOR II-58,968									
YTH COUNCELOR I-57,057									
YTH PREVENTION COORD-21,652									
SECRETARY-51,342									
A PORTION OF THE YOUTH PREVENTION COORDINATOR'S SALARY IS PAID BY THE DRUG FREE COMMUNITIES GRANT WHICH WE HAVE FOR AN ADDITONAL 4 YEARS. THE GRANT PAYS 59.3 % OF HER TOTAL FULL TIME SALARY.									
10018011 510005 G0912	29,862	30,768	31,601	31,601	26,627	31,601	31,601	31,601	31,601
DRUG FREE COMM GR-REG WAGES									
DRUG FREE COMMUNITIES GRANT has 4 additional years and COVERS 59.3% OF BALANCE OF YOUTH COORDINATOR SALARY.									
10018011 510020	827	456	1,000	1,000	264	1,000	800	800	800
OVERTIME PAY									
10018011 510020 G0912	990	5,925	5,000	5,000	2,203	6,000	6,000	6,000	6,000
DRUG FREE COMM GR-OVERTIME									
COMPLETELY REIMBURSED THROUGH DRUG FREE COMMUNITIES GRANT WHICH WE HAVE FOR ANOTHER 4 YEARS. THIS AMOUT COVERS POLICE OVERTIME AND A SMALL AMOUNT OF YOUTH PREVENTION COORDINATOR'S OVERTIME.									
10018011 510030	1,250	1,450	1,450	1,450	1,450	1,650	1,650	1,650	1,650
LONGEVITY									
SECRETARY WILL QUALIFY FOR LONGEVITY FOR THE 2016-17 YEAR.									
10018011 520005 G0912	5,944	6,923	7,076	7,076	5,415	7,076	7,076	7,076	7,076
DRUG FREE-FICA/MEDICARE/MERS									
REIMBURSED THROUGH DRUG FREE COMMUNITIES GRANT									
10018011 528035	471	209	576	576	196	576	576	576	576
MEAL ALLOWANCE									
10018011 538001	2,050	1,603	3,000	2,900	2,025	3,000	3,000	3,000	3,000
PROGRAM SERVICES									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10018011 539015	1,485	1,320	2,040	2,040	660	2,040	2,040	2,040	2,040
MEDICAL SERVICES									
10018011 569005	1,264	1,200	1,200	1,200	882	1,200	1,200	1,200	1,200
OFFICE SUPPLIES									
10018011 570015 06048	0	0	0	0	0	250	250	250	250
OFFICE FURNITURE-EQUIPMENT									
Need to replace several of our board room chairs which are in disrepair.									
10018011 581005	725	762	800	900	848	1,000	1,000	1,000	1,000
DUES & CONFERENCES									
Our dues to CYSA (Connecticut Youth Services Association) use up nearly our whole budget for training (\$475 this fiscal year). I would like a slight increase so that my staff and I can continue to attend relavant trainings. We take advantage of many free ones but once in a while there is a cost and we would like to be able to attend.									
10018011 581015	1,393	1,318	1,400	1,400	1,047	1,400	1,400	1,400	1,400
TRAVEL REIMBURSEMENT									
10018011 - SOUTHLINGTON YOUTH SERVICES									
TOTAL:	296,270	308,717	319,698	319,698	276,974	321,348	321,148	321,148	321,148

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10018031 -COMMISSION ON DISABILITY									
10018031 538001	6,384	1,988	6,500	6,500	3,684	6,500	6,500	6,500	6,500
PROGRAM SERVICES									
10018031 569005	56	56	250	250	101	250	250	250	250
OFFICE SUPPLIES									
10018031 569010	28	372	1,000	1,000	163	1,000	1,000	1,000	1,000
PROGRAM SUPPLIES									
10018031 581005	0	75	250	250	125	250	250	250	250
DUES & CONFERENCES									
COMMUNITY WORKSHOPS AND CONFERENCES									
10018031 - COMMISSION ON DISABILITY									
TOTAL:	6,468	2,490	8,000	8,000	4,073	8,000	8,000	8,000	8,000

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10018051 -COMMUNITY ASSISTANCE									
10018051 539005	51,204	52,228	53,272	53,272	53,272	54,337	54,337	54,337	54,337
CONTRACTED SERVICES									
10018051 - COMMUNITY ASSISTANCE									
TOTAL:	51,204	52,228	53,272	53,272	53,272	54,337	54,337	54,337	54,337

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10018091 -CALENDAR HOUSE-SENIOR CITIZENS									
10018091 510005	277,797	278,345	313,886	313,886	277,669	313,886	313,886	313,886	313,886
REGULAR WAGES									
EXECUTIVE DIRECTOR SALARY - 71,717; FULL TIME PROGRAM AIDE SALARY - 53,253; SENIOR CENTER SECRETARY SALARY - 51,342									
FULL TIME BUS DRIVER SALARY - 46,756; FULL TIME BUS DRIVER SALARY - 46,756; FULL TIME CLERICAL AIDE - 44,062									
THIS IS PREVIOUS YEAR-FINANCE TO UPDATE AMOUNTS									
10018091 510010	33,258	49,628	38,150	38,150	26,117	38,150	38,150	38,150	38,150
TEMPORARY/SEASONAL WAGES									
LINE ITEM INCLUDES: PART TIME BUS DRIVERS -13,500 PART TIME INSTRUCTORS - 24,650									
STATE OF CT MATCHING GRANT HAS SUPPLEMENTED PT DRIVERS HOURLY WAGE. PT DRIVERS UTILIZED FOR 3RD, 4TH & 5TH BUSES AS SCHEDULED (HEAVY DEMAND); ALSO FOR VACATION, SICK COVERAGE; LINE ITEM INCLUDES TOWN MATCHING COMMITMENT REQUIRED TO QUALIFY FOR GRANT. RE PART TIME INSTRUCTORS: CUSTOMER DEMAND/REQUESTS FOR ADDITIONAL CLASSES ARE CONTINUOUS, PARTICULARLY IN WELLNESS/FITNESS AREAS.									
10018091 510020	19,638	14,946	12,000	12,600	10,667	12,600	12,000	12,000	12,000
OVERTIME PAY									
LINE ITEM INCLUDES STAFF OVERTIME FOR ACTIVITIES, PROGRAMS, EVENING EVENTS, WEEKEND EVENTS, AS WELL AS EMERGENCY SHELTER. ALSO INCLUDES WAGE DIFFERENTIAL PER CONTRACT WHEN APPLICABLE. FT BUS DRIVER OVERTIME CONSTITUTES BULK OF OVERTIME EXPENDITURE AND IS SUPPLEMENTED BY STATE OF CT MATCHING GRANT AFTER FIRST QUARTER OF FY ONCE GRANT FUNDS ARE RECEIVED. ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									
10018091 510030	1,250	850	1,250	1,250	850	1,250	1,250	1,250	1,250
LONGEVITY									
LONGEVITY PER UNION CONTRACT - TWO ADDITIONAL EMPLOYEES WILL BE ELIGIBLE FY2016/17									
10018091 510060	5,000	5,000	5,000	5,000	4,423	5,000	5,000	5,000	5,000
STIPEND									
STIPEND FOR MUNICIPAL AGENT & CHOICES COUNSELOR									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10018091 528040	200	100	200	200	164	200	200	200	200
BOOT ALLOWANCE									
REQUIRED BY UNION CONTRACT									
10018091 535010	3,860	684	5,200	5,200	2,499	5,200	5,200	5,200	5,200
BINDING/MICROFILMING/ETC									
DEFRAYS EXPENSES RELATING TO PUBLICATION/PRINTING/DISTRIBUTION OF MONTHLY NEWSLETTER, PRIMARY COMMUNICATION TOOL. ALSO INCLUDES BULK MAIL POSTAL PERMIT; BULK MAIL POSTAGE; PAPER; ETC.									
10018091 538001	2,250	2,250	4,000	4,000	2,250	4,000	4,000	4,000	4,000
PROGRAM SERVICES									
ELDERLY TAX CREDIT - 14TH YEAR PROVIDES QUALIFIED VOLUNTEERS \$250 TOWARD TOWN OF SOUTHLINGTON TAX BILL. MAXIMUM CREDIT REDUCED BY ONE-HALF FY 2012/13									
10018091 543005	6,483	6,822	8,000	8,000	5,062	8,000	8,000	8,000	8,000
EQUIPMENT MAINTENANCE									
INCLUDES HVAC, SECURITY CONTRACTS; OFFICE EQUIPMENT SERVICE, REPLACEMENT PARTS AND ITEMS NOT COVERED BY CONTRACT; ROUTINE SERVICE AND SUBSTANTIAL ONGOING PROJECTED EXPENSE OF REPAIRS/REPLACEMENT PARTS FOR EMERGENCY SHELTER GENERATOR.									
10018091 543010	58,947	55,494	64,000	64,000	51,324	64,000	64,000	64,000	64,000
BUILDING MAINTENANCE									
LINE ITEM INCLUDES: CUSTODIAL CONTRACT; BUILDING/GROUNDS MAINTENANCE; PAVILION MAINTENANCE; LANDSCAPING; SNOW REMOVAL; TRASH REMOVAL; FIRE SUPPRESSION SERVICE; PLUMBER, ELECTRICIAN, ETC. ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									
10018091 543025	9,251	7,711	11,393	11,393	3,302	11,393	11,393	11,393	11,393
VEHICLE MAINTENANCE									
CURRENTLY HAVE FIVE (5) HANDICAP ACCESSIBLE VEHICLES IN FLEET TO MAINTAIN (MILEAGE AS OF 11/30/15: 2006=156,454; 2009=136,141; 2012=72,542; 2015=12,003; 2016=2,887). STATE OF CT MATCHING GRANT HAS SUPPLEMENTED BUS MAINTENANCE FOR LAST 12 YRS; LINE ITEM INCLUDES TOWN MATCHING COMMITMENT REQUIRED TO QUALIFY FOR GRANT. ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									
10018091 562005	42,502	31,958	44,032	44,032	21,516	44,735	44,032	44,032	44,032
UTILITIES									
INSTALLATION OF TWO (2) HVAC UNITS & UPGRADE TO ENERGY EFFICIENT									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
LIGHTING UNDER CL&P UTILITY CONSERVATION REBATE PROGRAM HAS ENABLED COST SAVINGS, EVEN WITH REQUIRED INSTALLMENT PAYMENT OF \$803.58. CALENDAR HOUSE DESIGNATED/UTILIZED AS EMERGENCY SHELTER/REFUGE SITE FOR COMMUNITY IN EVENTS OF EMERGENCY SITUATIONS, (INC. STORMS, POWER OUTAGES, EXTREME HEAT, COLD AND/OR NATURAL GAS LINE BREAK.) ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									
FY 2017 TM: TRANSFER \$703 TO PC LEASE PAYMENT									
10018091 562605	13,009	15,346	11,250	11,250	0	11,250	11,250	11,250	11,250
GASOLINE									
TRANSPORTATION SERVICE DEMANDS CONTINUE TO INCREASE; CURRENTLY PROVIDING MEDICAL TRANSPORTATION WITHIN TOWN, AND TO SURROUNDING FACILITIES, (NEW BRITAIN GENERAL, MERIDEN MIDSTATE, BRISTOL, PLAINVILLE, UCONN HEALTH CNTR/FARMINGTON) IN ADDITION TO SHOPPING, ERRANDS AND SR CNTR LOCATIONS TOWN NEGOTIATED CONTRACT RATE MAXIMIZES RESOURCE									
STATE OF CT MATCHING GRANT HAS SUPPLEMENTED GASOLINE FOR PAST 12 YEARS. LINE ITEM INCLUDES TOWN MATCHING COMMITMENT REQUIRED TO QUALIFY FOR GRANT.									
10018091 569005	4,284	4,443	5,500	5,500	3,182	5,500	5,500	5,500	5,500
OFFICE SUPPLIES									
INCLUDES OFFICE SUPPLIES: PAPER STOCK; STATIONARY ITEMS; PRINTED GOODS (LETTERHEAD, REGISTRATION FORMS) SIGNIFICANT NUMBER OF COPIES FOR TWELVE (12) CLASS OFFERINGS; DISTRIBUTION OF RESOURCE MATERIALS TO SENIOR POPULATION; AND REQUIRED COMPLIANCE WITH FEDERAL/STATE LOW INCOME APPLICATIONS/PROGRAMS. HOUSEHOLD SUPPLIES: TOILET PAPER, PAPER TOWELS, KLEENEX, ETC. FIRST AID & SAFETY SUPPLIES: AED SUPPLIES; PROTECTIVE ITEMS (GLOVES, MASKS); DISINFECTANT; 1ST AID KIT SUPPLIES FOR BUILDING AND VEHICLES; ICE MELT FOR WALKWAYS; CLEANING/CUSTODIAL SUPPLIES. CONSERVATION EFFORTS CONTRIBUTE TO "HOLDING THE LINE" DESPITE COST OF GOODS INCREASES.									
10018091 569010	2,761	3,926	6,800	6,800	4,281	6,800	6,800	6,800	6,800
PROGRAM SUPPLIES									
LINE ITEM INCLUDES: PROGRAM/ACTIVITY SUPPLIES: \$6,300; ADVISORY BOARD/COMMISSION SUPPLIES: \$250; COMPUTER LAB SUPPLIES: \$250. ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10018091 570010 06034	0	0	500	500	471	500	500	500	500
COMPUTER LAB EQUIP									
10018091 581005	2,299	1,998	2,000	2,000	1,768	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
INCLUDES ORGANIZATIONAL DUES FOR CASCP AND NCOA; MUNICIPAL AGENT AND CHOICES TRAINING; STAFF MILEAGE. EXECUTIVE DIRECTOR IDENTIFIES NEED FOR CHOICES TRAINING TO BE EXTENDED TO ADDITIONAL CURRENT STAFF & VOLUNTEERS TO MEET INCREASE IN REQUESTS FOR INFO/COUNSELING ON ON HEALTH CARE OPTIONS									
10018091 586001	0	0	468	468	458	0	703	703	703
ENERGY PC LEASE PAYMENT									
FY 2017 TM: TRANSFER FROM UTILITIES									
10018091 - CALENDAR HOUSE-SENIOR CITIZENS									
TOTAL:	482,788	479,499	533,629	534,229	416,003	534,464	533,864	533,864	533,864

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10018111 -SOUTHINGTON HOUSING AUTHORITY									
10018111 562005	21,732	29,414	24,086	24,086	16,226	23,500	23,500	23,500	23,500
UTILITIES									
10018111 - SOUTHINGTON HOUSING AUTHORITY									
TOTAL:	21,732	29,414	24,086	24,086	16,226	23,500	23,500	23,500	23,500

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10020012 -RECREATION DEPARTMENT									
10020012 510005	123,339	126,722	130,523	130,523	115,463	130,523	130,523	130,523	130,523
REGULAR WAGES									
SALARY: DIRECTOR OF RECREATION - \$81,165									
SALARY: OFFICE ASSISTANT - \$49,358									
10020012 510010	125,081	137,175	136,000	136,000	111,707	141,000	140,000	140,000	140,000
TEMPORARY/SEASONAL WAGES									
PARK BOARD CLERK - 1,600									
YOUTH THEATER - 24,500									
LIFEGUARDS (REC/MEM) - 49,000									
ATH/NON-ATHLETIC FEES - 12,000									
CONCERTS/DANCES - 15,000 TM: 14,000									
ADULT REC MENS/WOMENS SOFTBALL - 31,500									
ADULT REC MENS BASKETBALL - 7,400									
10020012 510020	1,307	1,281	2,000	2,000	1,089	2,000	2,000	2,000	2,000
OVERTIME PAY									
LINE ITEM REMAINS THE SAME AND WILL BE SUFFICIENT TO MEET ANY OVERTIME NEEDS OF THE RECREATION DEPARTMENT.									
10020012 510030	450	650	650	650	650	650	650	650	650
LONGEVITY									
AMOUNT IS IN ACCORDANCE WITH UNION CONTRACTS.									
10020012 538001	29,468	31,749	36,000	36,000	24,706	35,000	35,000	35,000	35,000
PROGRAM SERVICES									
CONCERTS/DANCES/SPECIAL EVENTS - 10,500									
TOWN KIDS ENTERTAINMENT - 9,000									
YOUTH THEATER - 13,000									
CPR/FIRST AID MANDATE - 1,500									
SPECIAL PROGRAMS - 1,000									
10020012 539005	18,871	18,904	22,500	22,500	16,569	22,500	22,500	22,500	22,500
CONTRACTED SERVICES									
POLICE/CUSTODIAL/BASKETBALL REF/PORTO SERVICES: SAME AS FY 2015-2016.									
10020012 543025	765	39	500	500	5	500	300	300	300
VEHICLE MAINTENANCE									
AMOUNT WILL COVER UNFORESEEN MECHANINCAL ISSUES FOR DEPARTMENT VEHICLE.									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10020012 562605	574	621	600	600	401	600	600	600	600
GASOLINE									
THE REQUESTED AMOUNT REFLECTS GASOLINE COSTS INCURRED BY THE RECREATION DEPARTMENT VEHICLE.									
10020012 569005	2,200	1,774	3,000	3,000	1,225	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
NO INCREASE/SAME AS 2015-2016.									
10020012 569010	15,517	14,335	17,000	17,000	13,009	18,000	18,000	18,000	18,000
PROGRAM SUPPLIES									
YOUTH THEATER - 7,000									
PROGRAM MATERIALS & SUPPLIES - 2,500									
REC MENS/WOMENS SOFTBALL - 7,000									
GIRLS YOUTH VOLLEYBALL - 1,500									
10020012 581005	318	554	1,250	1,250	1,089	700	700	700	700
DUES & CONFERENCES									
AMOUNT COVERS ANNUAL MEMBERSHIP FEES FOR CRPA AND NRPA DUES AND ANY OTHER TRAINING SEMINARS ATTENDED. LINE ITEM IS REDUCED DUE TO NOT ATTENDING NATIONAL CONFERENCE THIS FISCAL YEAR. WILL TRY TO DO AN EVERY OTHER YEAR ATTENDANCE OF CONFERENCE.									
10020012 581015	0	0	2,000	2,000	1,052	150	150	150	150
TRAVEL REIMBURSEMENT									
LINE ITEM DECREASED DUE TO NOT ATTENDING THE NATIONAL CONFERENCE IN THIS FISCAL YEAR. WILL TRY TO PLAN FOR AN EVERY OTHER YEAR ATTENDANCE OF THE CONFERENCE.									
10020012 589001	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,300
PROGRAM SUBSIDY									
SOUTHINTON ARTS COUNCIL - 6,300									
SOUTHINGTON FESTIVAL CHORALE - 6,000									
10020012 669010	3,079	0	0	0	0	0	0	0	0
CFWD PROG SUPPLIES									
10020012 - RECREATION DEPARTMENT									
TOTAL:	333,269	346,102	364,323	364,323	299,264	366,923	365,723	365,723	365,723

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10020031 -COMMUNITY CELEBRATIONS									
10020031 589001	5,000	4,000	4,000	4,000	500	4,000	4,000	4,000	4,000
PROGRAM SUBSIDY									
MEMORIAL DAY CELEBRATION - 3,500									
VETERAN'S DAY CLELEBRATION- 500									
10020031 - COMMUNITY CELEBRATIONS									
TOTAL:	5,000	4,000	4,000	4,000	500	4,000	4,000	4,000	4,000

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10020051 -ORGANIZED RECREATION									
10020051 589001	92,090	92,090	99,590	99,590	92,090	106,964	106,964	106,964	106,964
PROGRAM SUBSIDY									
THESE SUBSIDIES ARE INTENDED TO HELP WITH KEEPING ALL LEAGUE REGISTRATION FEES AT A REASONABLE LEVEL FOR OUR COMMUNITY AND HELP WITH LEAGUE EXPENSES(I.E. MAINTENANCE, INSURANCE, EQUIPMENT, OFFICIALS, BOE FEES) THROUGHOUT A SEASON. TOTAL AMOUNT WILL BE DISTRIBUTED BETWEEN THE 12 SPORT GROUPS THAT RECEIVE A SUBSIDY.									
NORTHERN BASEBALL LEAGUE \$12,946									
SOUTHERN BASEBALL LEAGUE \$12,440									
WESTERN BASEBALL LEAGUE \$11,082									
SOUTHINGTON GIRLS SOFTBALL LEAGUE \$13,675									
SOUTHINGTON YOUTH WRESTLING \$2,360									
SOUTHINGTON YOUTH SOCCER \$7,300									
SOUTHINGTON SOCCER CLUB \$3,904									
SOUTHINGTON VALLEY MIDGET FOOTBALL \$12,140									
SOUTHINGTON KNIGHTS TRAVEL FOOTBALL \$12,449									
SOUTHINGTON YOUTH BASKETBALL \$11,623									
SOUTHINGTON LACROSSE ASSOCIATION \$5,015									
AMERICAN LEGION BASEBALL \$2,030									
TOTAL \$106,964									
10020051 - ORGANIZED RECREATION									
TOTAL:	92,090	92,090	99,590	99,590	92,090	106,964	106,964	106,964	106,964

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10022011 -PUBLIC LIBRARY									
10022011 510005	941,850	959,226	1,001,548	1,001,548	886,148	1,001,548	1,001,548	1,001,548	1,001,548
REGULAR WAGES									
Director - \$87,626									
Bookkeeper 5 - \$51,342									
Adult assistant 4 - \$49,358									
Cataloger 8 - \$57,077									
Adult services 8 - \$57,077									
Children's services 8 - \$57,077									
Children's librarians (two) 6 - \$106,506									
Assistant Library Director - \$68,792									
Reference Librarians (two) 6 - \$106,510									
Part-time assistants (six) - \$213,501									
Custodian 2 - \$44,062									
Cataloging aide 5 - \$51,342									
Technical assistant 5 - \$51,342									
10022011 510010	38,460	48,509	36,230	47,530	43,044	42,000	42,000	42,000	42,000
TEMPORARY/SEASONAL WAGES									
Includes Library Pages, Substitutes and Library Board Recording Secretary.									
The increase reflects the actual cost of substitutes that are needed to maintain our current level of service and operate the library safely.									
The actual funds expended for the past 3 Fiscal Years are:									
FY 2013 = \$52,657									
FY 2014 = \$38,460									
FY 2015 = 48,508									
10022011 510020	1,640	1,420	2,000	2,000	1,847	2,000	2,000	2,000	2,000
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 and for routine carpet cleaning.									
10022011 510030	3,753	4,336	5,300	4,300	3,947	4,148	4,148	4,148	4,148
LONGEVITY									
FY 2017 longevity payments should be the same as FY 2016									
10022011 528040	100	0	100	100	100	100	100	100	100
BOOT ALLOWANCE									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10022011 535005	13,630	14,656	15,000	15,000	10,452	15,000	15,000	15,000	15,000
DATABASE SERVICES									
Electronic Database Licenses									
Including:									
Ebsco, (Auto Repair database, Biography Reference Center, Legal Information Reference Center, Student Rsearch Center, Small Engine Repair)									
Jobnow online, Reference USA. Health & Wellness, Learning Express									
10022011 535010	289	0	400	400	48	0	0	0	0
BINDING/MICROFILMING/ETC									
Microfilm the Observer to serve as a back-up to the digital version.									
10022011 538001	7,489	7,946	8,500	8,500	6,707	10,500	10,500	10,500	10,500
PROGRAM SERVICES									
This is a revenue neutral increase. \$2,000 from Library Supplies [22011-569010] has been moved into this line to more effectively facilitate program planning.									
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.									
10022011 543010	47,275	33,606	42,000	42,000	35,817	42,000	42,000	42,000	42,000
BUILDING MAINTENANCE									
HVAC Maintenance, Roof Maintenance, Sump-pump Maintenance, Snow-plowing Lawn/Grounds Maintenance, Elevator Service & Repair, Carpet Cleaning, Security, Garbage/Recycling Pick up, Electrical Repairs, General building repairs									
10022011 561105	112,400	117,463	125,087	125,087	113,568	127,588	127,588	127,588	127,588
BOOKS & MULTIMEDIA									
This request is needed to fullful the educational, cultural and recreational needs of our citizens. This line is used for all circulating and reference material including books, magazines, dvds, cds, blu-rays, audio books and ebooks. According the Consumer Price Index the cost of educational books increased 2.7%. My budget represents a 2% increase.									
With increasing demand for books in numerous formats our materials budget is stretched thinner each year. For example in order to fill our patrons demands for high-quality, new best-sellers we purchase multiple copies of books in hard-cover and e-formats. The cost of both formats continues to go up every year.									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10022011 562005	89,126	62,340	74,072	63,772	43,684	70,122	62,340	62,340	62,340
UTILITIES									
Heat, Air conditioning, Phone, Electricity, Water, Sewer.									
FY Actual \$62,340 used as a base. Added \$7,782 for Energy Lease Payment.									
FY 2017 TM: TRANSFER \$7,782 TO PC LEASE PAYMENT									
10022011 569005	28,802	28,932	30,000	30,000	22,224	30,000	30,000	30,000	30,000
OFFICE SUPPLIES									
This line includes not only our normal office supplies [i.e., paper, tape, staples, etc.] but also all of our Library-business supplies including: book jackets DVD/CD security cases, DVD/CD repair supplies library cards, public computer supplies, cataloging supplies, etc. This also includes supplies for 5 restrooms.									
10022011 569010	3,000	2,550	2,000	2,000	1,748	0	0	0	0
PROGRAM SUPPLIES									
FY 17: \$2,000 has been moved to Program Services									
10022011 570010 06037	43,259	48,000	48,760	48,760	48,760	48,760	48,760	48,760	48,760
LIBRARY AUTOMATION SYSTEM									
Library Automation includes maintenance and licensing costs for the Library's automated circulation, cataloging, acquisition system, self-checkout system, Public computer printing system.									
The Library is part of a regional consortium that gives our citizens access to the complete collections of 30 public libraries and provides the Library with techical support.									
10022011 570010 06038	5,456	5,789	6,000	6,125	5,613	6,000	6,000	6,000	6,000
NEW EQUIPMENT									
Purchase and install an additional self check-out station to offer stream-lined customer service and shorten lines at the Lending Desk during busy times.									
10022011 570015 06049	842	411	1,000	1,000	665	1,000	1,000	1,000	1,000
SHELVING									
Additional shelving to display expanding teen area and provide adequate access to Library material.									
10022011 581005	1,961	2,000	2,000	2,000	1,783	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
Continuing education and professional development are needed to keep all staff members up-to-date on library technology and information services.									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10022011 586001	0	0	5,178	5,178	5,076	0	7,782	7,782	7,782
ENERGY PC LEASE PAYMENT									
FY 2017 TM: TRANSFER FROM UTILITIES									
10022011 635010	0	0	0	400	400	0	0	0	0
CFWD BIND & MICROFILM									
10022011 643010	0	8,476	0	3,700	3,660	0	0	0	0
CARRYFWD BLDG MAINT									
10022011 661105	1,000	1,000	0	1,300	1,300	0	0	0	0
CFWD BOOKS & MULTIMEDIA									
10022011 670010 06037	3,079	0	0	0	0	0	0	0	0
CFWD LIBRARY AUTO SYS									
10022011 670015 06049	0	0	0	588	588	0	0	0	0
CARRYFWD SHELVING									
10022011 - PUBLIC LIBRARY									
TOTAL:	<u>1,343,408</u>	<u>1,346,661</u>	<u>1,405,175</u>	<u>1,411,288</u>	<u>1,237,179</u>	<u>1,402,766</u>	<u>1,402,766</u>	<u>1,402,766</u>	<u>1,402,766</u>

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10022013 -BARNES MUSEUM									
10022013 510005	75,564	77,644	79,971	79,971	70,743	79,971	79,971	79,971	79,971
REGULAR WAGES									
Curator - 53,253									
Custodian/Curator part-time - 26,718									
10022013 510010	0	0	0	3,500	2,390	1,000	1,000	1,000	1,000
TEMPORARY/SEASONAL WAGES									
Wages for non-union substitute to work when either the Curator or Assistant Curator/Custodian is absent.									
10022013 510020	471	433	500	500	499	500	500	500	500
OVERTIME PAY									
Overtime is used to plow snow and to open the Museum during the Taste of Southington, Holiday Open House and other special events.									
10022013 510030	400	400	400	400	400	400	400	400	400
LONGEVITY									
10022013 528040	100	100	100	100	100	100	100	100	100
BOOT ALLOWANCE									
10022013 543010	11,000	18,127	11,000	11,000	7,869	11,000	11,000	11,000	11,000
BUILDING MAINTENANCE									
Maintenance of the HVAC Waste pick-up Repairs throughout the building Snow-plowing									
10022013 562005	10,546	10,452	9,757	9,757	7,591	11,616	9,884	9,884	9,884
UTILITIES									
Gas Electricity Water Sewer Phone.									
FY 2014 Actual = 10,545 FY 2015 Actual = 10,452 Using 10,500 as a base / TM \$11,000 Adding Energy Lease Payment of \$1,116									
FY 2017: TM TRANSFER \$1,116 TO PC LEASE									
10022013 569005	1,997	1,751	2,000	2,000	1,331	2,000	2,000	2,000	2,000
OFFICE SUPPLIES									
This is used for all supplies for the Museum including archival storage materials, garden supplies, as well as normal office supplies.									
10022013 569010	1,000	971	2,000	2,000	757	1,000	1,000	1,000	1,000
PROGRAM SUPPLIES									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
This is used to fund numerous events throughout the year including participation in downtown events such as the special Holiday celebration and other programs.									
10022013 581015	199	196	200	200	123	200	200	200	200
TRAVEL REIMBURSEMENT									
This is used to reimburse the Curator's travel expenditures when attending continuing education workshops, visiting schools to give informational programs about the Museum, etc. It is also used to reimburse the custodian when Museum equipment is delivered for repair.									
10022013 586001	0	0	743	743	728	0	1,116	1,116	1,116
ENERGY PC LEASE PAYMENT									
FY 2017 TM: TRANSFER FROM UTILITIES									
10022013 - BARNES MUSEUM									
TOTAL:	101,277	110,074	106,671	110,171	92,531	107,787	107,171	107,171	107,171

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10024011 -ECONOMIC DEVELOPMENT COMMISSIO									
10024011 510005	122,697	131,830	144,062	144,062	127,440	144,062	144,062	144,062	144,062
REGULAR WAGES									
EDC COORDINATOR - \$100,000									
CLERK TYPIST I - \$44,062									
10024011 510020	0	238	750	750	599	750	750	750	750
OVERTIME PAY									
FUND ANTICIPATED ADDITIONAL WORK TIME AND CONTRACTUAL REQUIREMENTS.									
10024011 510030	0	500	500	500	500	500	500	500	500
LONGEVITY									
10024011 528005	0	600	0	0	0	0	0	0	0
CELL PHONE STIPEND									
10024011 539005	0	34,214	75,000	75,000	0	75,000	75,000	75,000	75,000
CONTRACTED SERVICES									
ANITCIPATED NEW PROJECT INITIATIVES REQUIRING PROFESSIONAL SERVICES.									
1.) EXPLORE ADDITIONAL RECREATION OPPORTUNITIES									
2.) EXPAND INDUSTRIAL DEVELOPMENT									
10024011 552010	4,654	300	35,000	35,000	8,864	35,000	35,000	35,000	35,000
PROMOTIONS									
ECONOMIC DEVELOPMENT PROMOTIONS									
10024011 569005	1,157	2,315	2,400	2,400	1,806	2,400	2,400	2,400	2,400
OFFICE SUPPLIES									
OFFICE SUPPLIES-CURRENT SERVICES									
10024011 581015	687	1,021	5,000	5,000	587	3,500	3,500	3,500	3,500
TRAVEL REIMBURSEMENT									
TRAVEL									
FY 16/17: TRANSFERRED \$1,500 TO IT COPIER LEASE									
10024011 639005	0	0	0	15,786	0	0	0	0	0
CARRYFWD CONTRACTED SVCS									
10024011 652010	5,000	0	0	0	0	0	0	0	0
CFWD PROMOTIONS									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10024011 - ECONOMIC DEVELOPMENT COMMISSIO									
TOTAL:	134,195	171,019	262,712	278,498	139,795	261,212	261,212	261,212	261,212

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10024031 -BUILDING DEPARTMENT									
10024031 510005	358,525	362,645	388,487	388,487	341,907	386,503	386,503	386,503	386,503
REGULAR WAGES									
BUILDING OFFICIAL - 92,150									
ASST BUILDING OFFICIAL -71,931									
ELECTRICAL INSPECTOR - 60,861									
MECHANICAL INSPECTOR -60,861									
SECRETARY - 51,342									
OFFICE ASSISTANT - 49,358									
10024031 510020	9,373	16,480	9,923	9,923	4,388	10,000	9,900	9,900	9,900
OVERTIME PAY									
INCREASE IN OVERTIME BUDGET DUE TO ANTICIPATED UNION WAGE INCREASE.									
PROJECTED INCREASE DUE TO INSPECTION COVERAGE DUE TO PAID TIME OFF.									
10024031 510030	1,250	1,100	1,300	700	700	850	850	850	850
LONGEVITY									
DECREASE DUE TO ACTUAL AMOUNT REQUIRED									
10024031 528035	1,011	577	1,200	1,200	780	1,200	1,200	1,200	1,200
MEAL ALLOWANCE									
NO CHANGE FROM 15/16.									
10024031 528040	300	74	200	200	100	200	200	200	200
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR TWO INSPECTORS AT \$100 EACH.									
10024031 535010	0	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800
BINDING/MICROFILMING/PRINTING									
DOCUMENT RETENTION STORAGE REQUIREMENTS									
10024031 543025	2,159	5,371	3,000	3,600	3,351	4,000	4,000	4,000	4,000
VEHICLE MAINTENANCE									
VEHICLE MAINTENANCE INCREASE IS DUE TO THE FACT THAT TWO VEHICLES IN THE FLEET ARE TEN YEARS OLD AND ARE INCURRING ADDITIONAL MAINTENANCE COSTS.									
10024031 562605	5,617	5,070	4,950	4,950	2,580	4,950	4,950	4,950	4,950
GASOLINE									
10024031 569005	4,554	4,538	5,200	5,200	3,454	5,200	5,200	5,200	5,200
OFFICE SUPPLIES									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10024031 581005	3,587	4,542	4,500	4,500	3,722	4,500	4,500	4,500	4,500
DUES & CONFERENCES									
10024031 581015	85	87	450	450	58	450	450	450	450
TRAVEL REIMBURSEMENT									
10024031 - BUILDING DEPARTMENT									
TOTAL:	386,461	400,484	422,010	422,010	363,839	420,653	420,553	420,553	420,553

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10024051 -PLANNING & ZONING DEPARTMENT									
10024051 510005	281,211	340,386	352,039	348,399	306,054	352,039	352,039	352,039	352,039
REGULAR WAGES									
DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT - \$108,214									
ASSISTANT TOWN PLANNER - \$84,084									
ZEO - \$57,057									
SECRETARY (2) @ \$51,342 = \$102,684									
10024051 510010	7,600	8,315	9,840	13,480	10,199	9,840	9,840	9,840	9,840
TEMPORARY/SEASONAL WAGES									
Videographer for PZC meetings 24 meetings @ \$75 = \$1,800. Clerk of Board Salary \$335/meeting 24 meeting = \$8,040. This line item also covers office coverage in case of extended absences/vacation and the preparation of verbatim minutes for court transcripts as necessary.									
10024051 510020	11,812	6,658	8,000	8,000	5,748	8,000	8,000	8,000	8,000
OVERTIME PAY									
Overtime is paid to union staff for attendance at night meetings. ZEO and ASST Planner are paid for regular Commission meetings. Sub-committee attendance also requires overtime allotment.									
10024051 510030	600	700	1,050	1,050	1,050	1,050	1,050	1,050	1,050
LONGEVITY									
As required by union contract: Assistant Planner \$450, Secretary \$400, Secretary \$200									
10024051 528035	464	210	624	624	154	624	300	300	300
MEAL ALLOWANCE									
Union Contract for Secretaries and ZEO for Thursday nights - \$12 /week * 52=\$624									
10024051 528040	200	94	200	200	54	200	200	200	200
BOOT ALLOWANCE									
Union Contract - ZEO \$200									
10024051 535010	119	113	500	500	66	500	500	500	500
BINDING/MICROFILMING/ETC									
This line item is used for the expense of records retention, in particular, microfiche preservation of minutes and agendas as required by state statutes. It is also used for binding of manuals or regulation print runs as well as preservation of historic maps required as permanent records.									
10024051 539005	555	27,131	30,000	30,000	294	5,000	5,000	5,000	5,000
CONTRACTED SERVICES									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
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.									
10024051 543025	476	1,271	1,000	1,000	147	500	500	500	500
VEHICLE MAINTENANCE									
Staff utilizes the two existing vehicles daily for site inspections and travel to meetings/appointments. This money is used to perform regular maintenance and/or repair the vehicles used by departmental staff. We do have an older vehicle that may require more substantial repairs, however costs should be reduced due to the new vehicle in the fleet during the last FY.									
10024051 552005	6,110	5,053	8,500	8,500	5,158	8,500	8,500	8,500	8,500
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	1,322	1,023	750	750	449	750	750	750	750
GASOLINE									
The department has two vehicles which are used daily for inspections and travel to meetings, court and various other appointments as necessary.									
TM: REDUCE BY 25% TO REFLECT MARKET									
10024051 569005	5,904	5,787	7,500	7,500	3,840	7,500	6,000	6,000	6,000
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	1,547	3,674	4,850	4,850	4,351	3,850	3,850	3,850	3,850
DUES & CONFERENCES									
This account is used to send staff and commission members to training events as well as required professional development/certification maintenance for staff. In particular for this upcoming FY:									
1. The Assistant Planner has \$300 allocated for professional development. There are no membership dues or certification maintenance costs.									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
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, \$700 has been allocated for attendance at seminars and workshops in an effort to acquire the number of hours necessary to maintain the AICP certification as required by the job description. Also, \$2,000 has been allocated for registration, lodging and travel costs to the annual APA National Planning Conference.									
10024051 581010	18,977	13,987	30,944	30,944	30,943	31,602	31,602	31,602	31,602
PROFESSIONAL FEES									
Captiol Region Council of Governments Membership Fees for 2015-2016									
10024051 639005	10,878	0	0	25,252	25,252	0	0	0	0
CFWD CONTRACTED SVCS									
10024051 - PLANNING & ZONING DEPARTMENT									
TOTAL:	347,773	414,402	455,797	481,049	393,759	429,955	428,131	428,131	428,131

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10024071 -ZONING BOARD OF APPEALS									
10024071 510010	5,040	5,873	5,000	5,000	5,957	5,000	5,000	5,000	5,000
TEMPORARY/SEASONAL WAGES									
FUNDS THE STENOGRAPHER SERVICES FOR THE ZBA. EXPENDITURE VARIES DEPENDING ON APPLICATION LEVEL, WHICH IS VARIABLE.									
10024071 552005	7,002	6,535	8,000	8,000	7,192	8,000	8,000	8,000	8,000
ADVERTISING									
FUNDS THE LEGAL ADVERTISING FOR THE ZBA.									
10024071 569005	1,249	1,580	1,300	1,070	971	1,300	1,300	1,300	1,300
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.									
10024071 581005	160	262	150	380	380	150	150	150	150
DUES & CONFERENCES									
THIS LINE ITEM PAYS FOR TRAINING AND CONFERENCES FOR BOARD MEMBERS AND STAFF.									
10024071 - ZONING BOARD OF APPEALS									
TOTAL:	13,450	14,250	14,450	14,450	14,500	14,450	14,450	14,450	14,450

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10024111 -CONSERVATION COMMISSION									
10024111 510010	4,236	2,970	3,920	3,920	2,800	3,920	3,920	3,920	3,920
TEMPORARY/SEASONAL WAGES									
Contracted position for taking summary meeting minutes (\$280/meeting)									
10024111 539005	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
CONTRACTED SERVICES									
\$1,500 for Conservation District Funding.									
10024111 552005	2,686	1,547	3,000	3,000	2,000	3,500	3,000	3,000	3,000
ADVERTISING									
Legal advertising for public hearings, decision legals, meetings									
10024111 569005	761	60	2,000	2,000	598	1,500	1,500	1,500	1,500
OFFICE SUPPLIES									
This line item pays for postage as well as office supplies for the Conservation Commission.									
10024111 569010	185	155	155	155	155	155	155	155	155
PROGRAM SUPPLIES									
Annual tree seedling give away									
10024111 581005	410	575	350	350	275	350	350	350	350
DUES & CONFERENCES									
DEP training for members/Agent - CT Association of Inland Wetland and Conservation Commissions. Supports membership and professional development for staff.									
10024111 639005	5,148	0	0	0	0	0	0	0	0
CFWD CONTRACTED SVCS									
10024111 - CONSERVATION COMMISSION									
TOTAL:	14,925	6,807	10,925	10,925	7,328	10,925	10,425	10,425	10,425

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10028031 -CAPITAL BUDGET									
10028031 591010 C0512	279,853	0	280,548	561,096	561,096	283,158	283,158	283,158	283,158
LOCIP PROJECT									
FY 2016/2017 CAPITAL IMPROVEMENT PLAN 100% REIMBURSABLE BY LOCIP GRANT FOR ROAD IMPROVEMENTS/MAINTENANCE.									
10028031 591010 C0515	400,000	10,185	0	0	0	0	0	0	0
WIDEN, RESURFACE & DRAIN									
10028031 591010 C0516	521,891	523,137	523,137	523,137	523,137	523,673	523,673	523,673	523,673
HIGHWAY TOWN AID ROADS									
FY 2016/2017 CAPITAL IMPROVEMENT PLAN 100% REIMBURSABLE BY TOWN AID GRANT FOR ROAD MAINTENANCE.									
10028031 591010 C0546	18,135	19,650	0	5,033	5,033	0	0	0	0
OPEN SPACE CONSERVATION									
10028031 591010 C0606	15,000	25,000	0	0	0	0	0	0	0
SIDEWALK/CURB REPAIRS									
10028031 591010 C0817	0	250,000	0	0	0	0	0	0	0
TOWN HALL IMPROVEMENTS									
10028031 591010 C0869	157,951	0	0	0	0	0	0	0	0
FINANCIAL MANAGEMENT SYSTEM									
10028031 591010 C0887	0	300,000	0	0	0	0	0	0	0
TOWN-WIDE IT INFRASTRUCTURE									
10028031 591010 C0932	2,500	0	0	0	0	0	0	0	0
RAILS TO TRAILS PROJ-DONATIONS									
10028031 591010 C0940	87,536	0	0	0	0	0	0	0	0
IT INFRASTRUCTURE IMPROVEMENTS									
10028031 591010 C0946	5,000	0	0	0	0	0	0	0	0
COMMUNITY SVCS-PAVING PROJECT									
10028031 591010 C0960	0	20,000	0	0	0	0	0	0	0
CALENDAR HOUSE - ENGINEERING									
10028031 591010 C0961	0	258,519	125,000	125,000	125,000	126,297	126,297	126,297	126,297
FIRE EQUIPMENT									
FY 2016/2017 CAPITAL IMPROVEMENT PLAN –									

<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
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THIS IS THE FINAL OF THREE YEARS OF THE SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT PLAN THAT WAS STARTED IN THE 2014-2015 BUDGET YEAR.

The Fire department has come to a point where all SCBA's (self-contained breathing apparatus) worn by firefighters in hazardous atmospheres, need to be replaced. There are a number of factors driving the replacement: safety - there are four different configurations in the inventory; age - by the 2014-2015 fiscal year, 56 of the 81 SCBAs will be 15 years or older; NFPA standard 1852 mandates the maximum amount of SCBA versions to be in service is three. NFPA also came out with new 2013 specifications/version that new SCBA's must meet. Some of the changes include clearer communications; increased flame and heat resistance to face masks; modified low air alarm; and unified firefighter down alarm. The request is to replace all 81 SCBAs over two years, making all in service SCBAs the same version. This would provide a safer platform for firefighters at all times and reduce the Town's liability.

2014/2015 \$258,519 Replaced 41 SCBA's

2015/2016 \$125,000 Replaces 20 SCBA's

2016/2017 \$126,297 Replaces 20 SCBA's

10028031 591010 C0962	0	1,070,000	0	0	0	0	0	0
OLD MOUNTAIN RD CULVERT								
10028031 591010 C0963	0	950,000	0	0	0	0	0	0
PARK IMPROVEMENT								
10028031 591010 C0964	0	1,000,000	0	0	0	0	0	0
QUEEN ST PUMP STATION REPLACE								
10028031 591010 C0965	0	600,000	300,000	300,000	300,000	0	0	0
OPEN SPACE								
10028031 591010 C0966	0	500,000	0	0	0	0	0	0
SIDEWALKS REPAIR/REP								
10028031 591010 C0968	476,700	0	232,503	232,503	232,503	0	0	0
TOWN WIDE VEHICLE REPLACEMENT								
10028031 591010 C0969	120,000	0	0	0	0	0	0	0
DOG POUND ROOF								
10028031 591010 C0970	215,000	0	0	0	0	0	0	0
54,000 LB HWY DUMP TRUCK								

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
10028031 591010 C0971	160,000	0	0	0	0	0	0	0	0
MULTI SERVICE VEHICLE									
10028031 591010 C0972	225,000	0	0	0	0	0	0	0	0
HIGHWAY TRUCK WASH BAY									
10028031 591010 C0973	300,000	0	0	0	0	391,500	391,500	391,500	391,500
PUBLIC SAFETY RADIO SYSTEM									
DESCRIPTION: The current Public Safety Radio System is 13 years old. The dispatching consoles are out of production with technical support from Motorola discontinued and no parts available. The current Infrastructure is a series of Point-to-Point microwave links that are also 12 years old and are General Electric brand which is no longer supported and no longer available. The main repeater, remote receivers, backup repeaters and comparators are still working however signs of degradation in performance is starting to appear. Parts are still available for the repeaters from Motorola. The antenna systems are also showing signs of wear and providing diminished performance based on their age and exposure to the elements.									
The Request for Proposals had a closing date of 07-22-2015. Goosetown Communications was awarded the system contract. Payments are listed below:									
Fiscal Year 2016-2017 \$391,500.00									
Fiscal Year 2017-2018 \$391,500.00									
Fiscal Year 2018-2019 \$391,500.00									
Fiscal Year 2019-2020 \$391,500.00									
Fiscal Year 2020-2021 \$35,000.00 Optional Buy Out									
10028031 591010 C0979	0	200,000	0	0	0	0	0	0	0
TOWN HALL ROOF									
10028031 591010 C0980	0	100,000	0	0	0	0	0	0	0
FIRE HEADQUARTERS GENERATOR									
10028031 591010 C0981	0	240,000	0	0	0	0	0	0	0
HIGHWAY GARAGE RENOVATION									
10028031 - CAPITAL BUDGET									
TOTAL:	2,984,566	6,066,491	1,461,188	1,746,769	1,746,769	1,324,628	1,324,628	1,324,628	1,324,628

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10032011 -BOARD OF EDUCATION									
10032011 543010 11026	0	219,057	0	17,654	17,587	0	0	0	0
BUILDINGS/FACILITIES MAINT									
10032011 570005 06001	0	0	160,000	160,000	59,469	0	0	0	0
SCHOOL CAPITAL ITEMS									
FY 2015-2016 CAPITAL IMPROVEMENT PLAN									
KELLEY ELEMENTARY SCHOOL: FIRE ALARM SYSTEM REPLACEMENT									
10032011 593001	84,769,013	87,303,168	89,667,401	89,786,173	71,355,345	92,782,522	92,901,729	92,651,729	91,782,992
EDUCATION									
10032011 643010 11026	68,279	90,845	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10032011 - BOARD OF EDUCATION									
TOTAL:	84,837,292	87,613,070	89,827,401	89,963,827	71,432,400	92,782,522	92,901,729	92,651,729	91,782,992

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10060011 -MEDICAL & GROUP LIFE INSUR.									
10060011 520020	34,736	36,138	36,000	36,000	33,754	38,000	38,000	38,000	38,000
LIFE INSURANCE									
GROUP LIFE INSURANCE COST									
10060011 520025	6,414	6,576	7,000	7,000	6,292	7,300	7,300	7,300	7,300
HEALTH INSURANCE									
CONTRACTUAL OBLIGATION HEALTH INSURANCE PREMIUMS (SUPPLEMENT)									
10060011 591005	3,190,833	3,607,089	4,012,300	4,012,300	2,623,000	3,955,000	3,955,000	3,955,000	3,833,000
TRANSFER OUT TO SELF INSURANCE									
GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE									
10060011 - MEDICAL & GROUP LIFE INSUR.									
TOTAL:	3,231,983	3,649,803	4,055,300	4,055,300	2,663,047	4,000,300	4,000,300	4,000,300	3,878,300

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10060031 -LAND LEASES									
10060031 544220	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494
RENTAL - LAND									
WEST QUEEN RR CROSSING PAID TO BOSTON & MAINE									
10060031 - LAND LEASES									
TOTAL:	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10060071 -HEART & HYPERTENSION									
10060071 512005	785,136	587,224	775,219	775,219	486,225	732,331	707,331	707,331	707,331
H & H WAGES									
TM: \$707,331									
10060071 522005	177,164	182,997	192,503	192,503	182,197	225,028	225,028	225,028	225,028
H & H INSURANCE									
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.									
FY 2017: THREE RETIREES MOVING TO FULLY INSURED PLAN.									
10060071 534010	1,675	1,413	5,000	5,000	413	5,000	5,000	5,000	5,000
LEGAL FEES									
10060071 539015	16,310	19,481	22,000	22,000	18,573	22,000	22,000	22,000	22,000
MEDICAL SERVICES									
RETIREES UNDER THE OLD ANTHEM PLANS ARE REIMBURSED FOR EXCESS PRESCRIPTION COSTS PER FINALIZED STIPULATIONS.									
10060071 591005	380,000	368,430	340,000	340,000	240,000	340,000	340,000	340,000	340,000
TRANSFER OUT TO SELF INSURANCE									
10060071 - HEART & HYPERTENSION									
TOTAL:	1,360,284	1,159,545	1,334,722	1,334,722	927,408	1,324,359	1,299,359	1,299,359	1,299,359

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10060091 -PAYROLL TAXES & MERS									
10060091 520005	3,998,077	4,112,773	4,062,431	4,062,431	3,593,963	4,242,504	4,217,504	4,217,504	4,217,504
FICA/MEDICARE/MERS									
10060091 - PAYROLL TAXES & MERS									
TOTAL:	3,998,077	4,112,773	4,062,431	4,062,431	3,593,963	4,242,504	4,217,504	4,217,504	4,217,504

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10060111 -POLICE RETIREMENT									
10060111 513005	148,719	162,447	164,760	164,760	141,655	185,736	185,736	185,736	185,736
PENSION SUPPLEMENT WAGES									
ACTUARIAL VALUATION PERFORMED EVERY THREE YEARS. NEXT VALUATION WILL BE EFFECTIVE 1/1/2017.									
FY 2017: PENSION SUPPLEMENT BASE WILL BE \$154,536 DUE TO THE PASSING OF SEVERAL RETIREES. SINCE THE LAST VALUATION (EFFECTIVE 1/1/2014) RESULTED IN A MONTHLY INCREASE OF \$5,200, I HAVE BUDGETED 6 MONTHS OF A PROJECTED INCREASE FOR AN ADDITIONAL \$31,200.									
TOTAL REQUEST \$185,736									
10060111 - POLICE RETIREMENT									
TOTAL:	148,719	162,447	164,760	164,760	141,655	185,736	185,736	185,736	185,736

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10060131 -UNEMPLOYMENT COMPENSATION									
10060131 520010	8,324	21,736	15,000	30,000	30,000	15,000	15,000	15,000	15,000
UNEMPLOYMENT COMPENSATION									
AVERAGE OVER LAST 3 YEARS WAS \$17,023									
10060131 - UNEMPLOYMENT COMPENSATION									
TOTAL:	8,324	21,736	15,000	30,000	30,000	15,000	15,000	15,000	15,000

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10060171 -MISCELLANEOUS EXPENDITURES									
10060171 520015	77,463	228,863	150,000	150,000	72,462	150,000	150,000	150,000	150,000
ACCUMULATED PAYOUT									
COMBINED ALL GENERAL FUND ACCUMULATED PAYOUT ACCTS.									
FY 2017: AVERAGE OVER LAST 3 YEARS WAS \$203,277.									
RECOMMEND BUDGET OF \$150,000 NOW THAT FIRE AND POLICE ARE INCLUDED									
IN CONSOLIDATED PAYOUT ACCOUNT .									
10060171 525105	2,150	7,124	7,500	7,500	5,959	10,000	10,000	10,000	10,000
TUITION REIMBURSEMENT									
INTEREST HAS INCREASED IN FURTHERING EDUCATION.									
UPSEU UNION - \$2,350									
AFSCME UNION - \$1,750									
NON-UNION DEPARTMENT HEADS - \$7,500									
(TO BE MADE AVAILABLE PER AGREEMENT)									
10060171 539015	873	2,288	0	0	0	0	0	0	0
MEDICAL SERVICES									
MOVED TO HR MEDICAL SERVICES									
10060171 - MISCELLANEOUS EXPENDITURES									
TOTAL:	80,486	238,275	157,500	157,500	78,421	160,000	160,000	160,000	160,000

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10062011 - BONDS-PRINCIPAL									
10062011 585001	1,304,921	1,670,835	2,189,100	2,189,100	2,002,100	2,247,500	2,247,500	2,247,500	2,247,500
BOND PRINCIPLE-GENERAL GOVERNMENT									
FY 2017: ADDITIONAL \$400,000 PAID FROM DEBT RESERVE									
10062011 585005	399,179	528,736	470,988	470,988	429,988	505,216	505,216	505,216	505,216
BOND PRINCIPLE-SEWERS									
FY 2017: ADDITIONAL \$275,000 PAID FROM DEBT RESERVE									
10062011 585010	2,444,616	2,616,444	2,772,000	2,772,000	2,035,000	3,438,700	3,438,700	3,438,700	3,438,700
BOND PRINCIPLE-SCHOOLS									
FY 2017: ADDITIONAL \$400,000 PAID FROM DEBT RESERVE									
10062011 - BONDS-PRINCIPAL									
TOTAL:	4,148,715	4,816,015	5,432,088	5,432,088	4,467,088	6,191,416	6,191,416	6,191,416	6,191,416

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10062013 - BONDS-INTEREST									
10062013 585011	517,432	549,217	663,586	663,586	640,767	714,398	714,398	714,398	714,398
BOND INTEREST-GENERAL GOVERNME									
FY 2017: ADDITIONAL \$300,000 PAID FROM DEBT RESERVE FUND									
10062013 585015	182,967	167,851	50,272	50,272	45,193	87,390	87,390	87,390	87,390
BOND INTEREST-SEWER									
FY 2016: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE FUND									
10062013 585020	913,130	1,117,424	1,525,799	1,525,799	1,435,873	1,763,674	1,763,674	1,763,674	1,763,674
BOND INTEREST-SCHOOLS									
FY 2016: ADDITIONAL \$300,000 PAID FROM DEBT RESERVE FUND									
10062013 685011	0	206,664	0	0	0	0	0	0	0
CFWD BOND INT-GEN GOV									
10062013 685020	0	270,000	0	0	0	0	0	0	0
CFWD BOND INT-SCHOOLS									
10062013 - BONDS-INTEREST									
TOTAL:	1,613,529	2,311,156	2,239,657	2,239,657	2,121,832	2,565,462	2,565,462	2,565,462	2,565,462

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10062017 -CLEAN WATER FUND LOAN									
10062017 585005	568,375	568,375	568,376	568,376	473,646	568,376	568,376	568,376	568,376
CWF PRINCIPLE-SEWERS									
CLEAN WATER FUND LOAN PRINCIPAL PAYMENTS FOR 12 MONTHS									
10062017 585015	188,037	176,670	165,303	165,303	138,541	153,935	153,935	153,935	153,935
CWF INTEREST - SEWER									
CLEAN WATER LOAN INTEREST PAYMENTS FOR 12 MONTHS									
10062017 - CLEAN WATER FUND LOAN									
TOTAL:	756,412	745,045	733,679	733,679	612,187	722,311	722,311	722,311	722,311

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
10064011 -CONTINGENCY APPROPRIATIONS									
10064011 510080	0	0	18,127	18,127	0	496,277	496,277	496,277	496,277
SALARY INCREASES									
10064011 595001	0	0	850,000	801,000	0	850,000	850,000	850,000	791,791
CONTINGENCY									
10064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	0	0	868,127	819,127	0	1,346,277	1,346,277	1,346,277	1,288,068

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	129,411,056	138,238,877	138,283,480	139,963,884	112,426,149	143,295,196	142,972,947	142,722,947	141,418,646

ANIMAL CONTROL FUND

0201 - ANIMAL CONTROL FUND

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	7,769	7,900	7,900	1,866	7,900	7,900	7,900	7,900	0.0%
SERVICE CHARGES	1,740	2,100	2,100	1,060	2,000	2,000	2,000	2,000	-4.8%
OTHER REVENUES	202,199	220,957	220,957	220,957	217,622	217,622	217,622	217,622	-1.5%
FUND BALANCE UTILZD	0	0	0	0	0	0	0	0	0.0%
0201 - ANIMAL CONTROL FUND TOTAL:	211,708	230,957	230,957	223,883	227,522	227,522	227,522	227,522	-1.5%

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	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
0201 - ANIMAL CONTROL FUND									
20112051 -ANIMAL CONTROL									
20112051 510005	128,263	130,919	133,537	133,537	99,346	130,752	130,752	130,752	130,752
REGULAR WAGES									
Contractual Item 0% increase contract currently under negotiations.									
ACO \$77,228									
Asst ACO \$53,524									
20112051 510010	0	0	3,120	3,120	0	3,120	3,120	3,120	3,120
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 the Sunday, Clean and Feeding of the Dog Pound.									
20112051 510020	12,753	9,782	11,500	11,500	12,279	11,500	11,500	11,500	11,500
OVERTIME PAY									
•Used for the following items:									
•Contractual Leave Replacements (sick, vacation, personal, funeral)									
•Projected Holiday Premium Pay (\$1,748.00) for Fiscal Year 2016-2017 which is a contractual obligation									
•Shift work over's due to follow-up or active investigations									
•After hours call-in's (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 \$11,054.00									
20112051 510030	400	400	400	400	400	0	0	0	0
LONGEVITY									
Contractual requirement and new ACO has not obtained the service time to get the benefit.									
20112051 528010	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
CLOTHING ALLOWANCE									
Contractual requirement.									
20112051 539020	2,352	2,882	3,500	3,500	1,196	3,500	3,500	3,500	3,500
VETERINARY SERVICES									
Used for medical bills associated with animals in the custody of the Animal Control Officer.									
This budget line depends on need and currently has a three (3) year average of \$2,882.									
20112051 543010	3,673	1,669	3,000	3,000	2,940	3,000	3,000	3,000	3,000
BUILDING MAINTENANCE									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
Maintenance to the Dog Pound. Budget line depends on need for the given Fiscal Year. Three (3) year average = \$2,288.									
20112051 543025	717	821	2,000	2,000	688	2,000	2,000	2,000	2,000
VEHICLE MAINTENANCE									
Annual maintenance on the Animal Control Officer's vehicle.									
20112051 552005	360	249	600	600	450	600	600	600	600
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. Three (3) year average = \$305.									
20112051 552015	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
INSURANCE - AUTO,PROPERTY, W/C									
Finance Department Budget Line.									
20112051 562005	11,807	10,159	15,500	15,500	7,344	15,500	15,500	15,500	15,500
UTILITIES									
Utiiliites associated with the Aninmal Control Facility.									
20112051 562605	5,788	4,582	5,500	5,500	1,917	5,500	5,500	5,500	5,500
GASOLINE									
Three (3) year average \$5,219.00.									
20112051 569005	990	1,206	2,000	2,000	1,306	2,000	2,000	2,000	2,000
OFFICE SUPPLIES									
Office supplies used to operate the Aninmal Control Facility.									
20112051 569010	612	1,463	2,000	2,000	1,436	2,000	2,000	2,000	2,000
PROGRAM SUPPLIES									
Supplies associated with operating the Dog Pound i.e. food, chemicals, registration tags etc...									
20112051 570010 07010	460	363	500	500	469	500	500	500	500
SNARE TRAPS									
Animal handling, removal and protective equipment.									
20112051 591005	10,500	11,000	11,900	11,900	8,000	11,650	11,650	11,650	11,650
TRANSFER OUT TO SELF INSURANCE									
HEALTH INSURANCE CONTRIBUTION.									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
20112051 - ANIMAL CONTROL									
TOTAL:	185,375	182,194	201,757	201,757	144,471	198,322	198,322	198,322	198,322

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
20160091 -PAYROLL TAXES & MERS									
20160091 520005	28,618	28,727	29,200	29,200	22,020	29,200	29,200	29,200	29,200
FICA/MEDICARE/MERS									
20160091 - PAYROLL TAXES & MERS									
TOTAL:	28,618	28,727	29,200	29,200	22,020	29,200	29,200	29,200	29,200

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
0201 - ANIMAL CONTROL FUND TOTAL:	213,993	210,922	230,957	230,957	166,491	227,522	227,522	227,522	227,522

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SEWER FUND

0500 - SANITARY SEWER OPERATING FUND

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	4,927	4,800	4,800	9,635	9,800	9,800	9,800	9,800	104.2%
STATE GRANTS	193,490	227,000	227,000	53,774	0	0	0	0	-100.0%
SERVICE CHARGES	5,579,758	5,270,000	5,270,000	5,234,414	5,300,000	5,300,000	5,300,000	5,300,000	0.6%
OTHER REVENUES	127,231	193,000	193,000	90,740	153,000	153,000	153,000	153,000	-20.7%
FUND BALANCE UTILZD	0	0	0	0	0	0	0	0	0.0%
0500 - SANITARY SEWER OPERATING FUND TOTAL:	5,905,406	5,694,800	5,694,800	5,388,563	5,462,800	5,462,800	5,462,800	5,462,800	-4.1%

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	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND									
50030011 -SEWER OPERATING FUND-ADMIN									
50030011 510005	85,690	95,526	102,611	102,611	88,470	102,611	102,611	102,611	102,611
REGULAR WAGES									
SEWER ACCOUNTING CLERK(1) - \$53,253									
BOOKKEEPER TYPIST \$49,358									
50030011 510020	2,546	2,005	2,000	1,500	653	1,200	1,200	1,200	1,200
OVERTIME PAY									
LESS OT NEEDED AS NEW FEATURES OF BILLING SYSTEM ARE BROUGHT ON-LINE.									
50030011 510030	200	200	200	200	0	0	0	0	0
LONGEVITY									
SENIOR EMPLOYEE TRANSFERRED TO ANOTHER DEPARTMENT.									
50030011 528035	180	0	288	288	0	60	60	60	60
MEAL ALLOWANCE									
1/2 EMPLOYEE FOR 25 WEEKS X \$12 (26 WEEKS MINUS THANKSGIVING)=\$300, HOWEVER EMPLOYEE DOES NOT CHARGE MEALS									
50030011 532005	0	0	0	0	0	7,500	7,500	7,500	7,500
TRAINING SERVICES									
FY 17: TRANSFERRED FROM SEWER PLANT MAINTENANCE									
50030011 534020	2,695	2,745	3,000	3,000	2,795	3,000	3,000	3,000	3,000
AUDITING SERVICES									
NO INCREASE.									
50030011 539005	7,100	27,262	31,000	31,000	31,000	34,000	34,000	34,000	34,000
CONTRACTED SERVICES									
FY16: TRANSFER ANTICIPATED									
INCREASED COSTS REFLECT ACTUAL COSTS FOR QUARTERLY BILLING COMPU MAIL:MONTHLY DATA PROCESSING \$4,440 (12X\$370), BILL PRINTING \$14,112 (44,100X\$0.32), LETTERSHOP (FOLD, INSERTING, SEAL, METER, POSTAGE PREP AND DELIVERY) \$4,410 (44,100X\$0.10), ENVELOPE PRINTING INNER AND OUTER \$11,025 (44,100X\$0.25)									
50030011 569005	4,622	5,028	4,625	5,125	4,841	4,625	4,625	4,625	4,625
OFFICE SUPPLIES									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
NO INCREASE.									
50030011 569013	4,200	16,365	17,500	17,500	17,500	17,640	17,640	17,640	17,640
POSTAGE									
INCREASE TO ACCOUNT FOR SOME REBILLING OF CUSTOMERS AND SLIGHT INCREASE IN NUMBER OF ACCOUNTS.									
50030011 670010 13004	52,951	0	0	0	0	0	0	0	0
CFWD TYLER BILLING SYS									
50030011 - SEWER OPERATING FUND-ADMIN									
TOTAL:	160,184	149,131	161,224	161,224	145,259	170,636	170,636	170,636	170,636

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
50030013 -SEWER OPERATING FUND-PLANT									
50030013 510005	636,957	638,114	728,901	728,901	586,558	730,107	730,107	730,107	730,107
REGULAR WAGES									
(1) SUPERINTENDENT 97,850									
(1) CHEMIST 65,208									
(2) FOREMAN 148,262									
(3) OPERATOR III 189,321									
(3) OPERATOR II 176,031									
(1) OPERATOR I 53,435									
50030013 510020	130,419	146,576	117,500	117,500	70,353	117,500	117,500	117,500	117,500
OVERTIME PAY									
SCHEDULED AND EMERGENCY OVERTIME									
50030013 510030	2,900	2,700	2,500	2,500	1,200	1,200	1,200	1,200	1,200
LONGEVITY									
2 @ \$400, 2 @ \$200									
50030013 520015	0	91,959	50,000	50,000	27,398	30,000	30,000	30,000	30,000
ACCUMULATED PAYOUT									
FY 2017: BUDGET \$30,000 FOR THE RETIREMENT OF SEVERAL LONG TERM EMPLOYEES									
50030013 528020	31,620	31,200	31,200	31,200	27,600	31,200	31,200	31,200	31,200
ON-CALL									
3 EMPLOYEES ON-CALL PER WEEKEND @ \$200 EACH.									
50030013 528035	1,215	0	1,500	1,500	0	1,200	1,000	1,000	1,000
MEAL ALLOWANCE									
50030013 528040	900	933	1,000	1,000	886	1,200	1,200	1,200	1,200
BOOT ALLOWANCE									
10 EMPLOYEES @\$120 PER CONTRACT									
50030013 532005	3,010	2,426	3,000	3,000	2,894	3,000	3,000	3,000	3,000
TRAINING SERVICES									
NO INCREASE									
50030013 539050	105,120	0	0	0	0	125,000	125,000	125,000	125,000
OTHER PROFESSIONAL SERVICES									
DESIGN AND ENGINEERING FOR SOUTH END PUMP STATION									

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ORIG BUD</u>	<u>2016 REV BUD</u>	<u>2016 YTD ACTUAL</u>	<u>2017 DEPT</u>	<u>2017 TOWN MGR</u>	<u>2017 BD OF FIN</u>	<u>2017 ADOPTED</u>
50030013 539050 13014	85,744	0	0	0	0	0	0	0	0
FACILITIES PLAN									
50030013 540015	248,474	147,115	700,000	700,000	484,731	700,000	700,000	700,000	700,000
REFUSE/RECYCLING/HAZ WASTE									
FY 16: SLUDGE EXP MOVED FROM PLANT MAINTENANCE									
FUNDS TO COVERSLUDGE DISPOSAL COSTS. ANTICIPATE ADDITIONAL SAVINGS FROM SLUDGE THICKENING EQUIPMENT COMING ON-LINE TO BE REFLECTED IN FUTURE BUDGETS FROM ACTUAL SAVINGS REALIZED IN FIRST YEAR OF OPERATION.									
50030013 541005	2,509	2,333	2,634	2,634	1,724	2,634	2,634	2,634	2,634
UNIFORM CLEANING SERVICE									
NO INCREASE									
50030013 543020	943,516	993,273	506,000	506,000	331,603	498,500	498,500	498,500	498,500
PLANT MAINTENANCE									
FY 16: SLUDGE EXP MOVED TO REFUSE/REC									
FY 17: TRANSFERRED \$7,500 TO SEWER ADMIN-TRAINING SERVICES									
50030013 543023	80,369	257,637	292,820	292,820	103,315	292,820	292,820	292,820	292,820
SEWER MAINTENANCE									
NO INCREASE. SEWER REPAIR BID WILL BE USED FOR IDENTIFIED REPAIRS.									
50030013 543023 12010	0	193,803	500,000	500,000	4,556	500,000	500,000	500,000	500,000
SEWER-MAJOR MAINT SCHEDULE									
\$500,000 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	10,181	18,307	40,000	40,000	12,391	30,000	30,000	30,000	30,000
VEHICLE MAINTENANCE									
25% REDUCTION TO ACCOUNT FOR NEW VEHICLES REPLACING OLDER VEHICLES.									
50030013 552015	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
INSURANCE - AUTO,PROPERTY, W/C									
NO INCREASE									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
50030013 562005	706,612	602,509	745,281	745,281	436,618	745,327	745,281	745,281	745,281
UTILITIES									
FY 2017 TM: TRANSFER \$46 TO PC LEASE PAYMENT									
50030013 562605	13,393	11,851	15,000	15,000	6,288	15,000	15,000	15,000	15,000
GASOLINE									
NO INCREASE									
50030013 569005	3,285	4,940	5,000	5,000	1,655	5,000	5,000	5,000	5,000
OFFICE SUPPLIES									
NO CHANGE									
50030013 569010	58,303	45,701	90,000	90,000	47,723	75,000	75,000	75,000	75,000
PROGRAM SUPPLIES									
20% REDUCTION BASED ON PAST YEARS EXPENDITURES.									
50030013 569015	461,986	468,710	600,000	600,000	305,691	600,000	600,000	600,000	600,000
SUPPLIES - CHEMICALS									
NO INCREASE									
50030013 570010 06041	9,648	7,763	10,000	10,000	7,102	10,000	10,000	10,000	10,000
LAB/PLANT/PUMP STATION EQUIP									
NO INCREASE									
50030013 570010 15002	0	230,000	0	0	0	0	0	0	0
WPC EQUIPMENT									
50030013 581005	309	382	500	500	198	500	500	500	500
DUES & CONFERENCES									
NO INCREASE									
50030013 581010	2,808	2,683	2,808	2,808	2,808	2,808	2,808	2,808	2,808
PROFESSIONAL FEES									
THESE ARE D.E.P. PERMIT FEES; NO INCREASE									
50030013 586001	0	0	31	31	30	0	46	46	46
ENERGY PC LEASE PAYMENT									
FY 2017 TM: TRANSFER FROM UTILITIES									
50030013 639050	0	245,280	0	0	0	0	0	0	0
CFWD OTHER PROF SVCS									
50030013 639050 13014	162,006	261,242	0	30,061	392	0	0	0	0
CFWD FACILITIES PLAN									

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
50030013 643020	0	10,713	0	20,374	17,242	0	0	0	0
CFWD PLANT MAINT									
50030013 643023	0	0	0	20,926	19,396	0	0	0	0
CFWD SEWER MAINT									
50030013 643023 12010	349,212	64,972	0	510,853	228,296	0	0	0	0
CFWD SWR MAINT-MAJOR									
50030013 - SEWER OPERATING FUND-PLANT									
TOTAL:	4,075,495	4,508,120	4,470,675	5,052,889	2,753,648	4,542,996	4,542,796	4,542,796	4,542,796

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
50060091 -PAYROLL TAXES & MERS									
50060091 520005	179,284	194,822	191,832	191,832	145,567	200,184	200,184	200,184	200,184
FICA/MEDICARE/MERS									
50060091 520020	1,639	1,835	2,000	2,000	1,357	2,000	2,000	2,000	2,000
LIFE INSURANCE									
50060091 591005	90,000	94,500	106,000	106,000	73,500	117,000	117,000	117,000	117,000
TRANSFER OUT TO SELF INSURANCE									
50060091 - PAYROLL TAXES & MERS									
TOTAL:	270,923	291,156	299,832	299,832	220,424	319,184	319,184	319,184	319,184

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
50062011 -BONDS-PRINCIPAL									
50062011 585005	85,261	84,667	85,207	85,207	85,207	84,613	84,613	84,613	84,613
BOND PRINCIPLE-SEWERS									
50062011 - BONDS-PRINCIPAL									
TOTAL:	85,261	84,667	85,207	85,207	85,207	84,613	84,613	84,613	84,613

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
50062013 -BONDS-INTEREST									
50062013 585015	37,553	34,995	31,966	31,966	31,966	29,086	29,086	29,086	29,086
BOND INTEREST-SEWER									
50062013 - BONDS-INTEREST									
TOTAL:	37,553	34,995	31,966	31,966	31,966	29,086	29,086	29,086	29,086

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
50064011 -CONTINGENCY APPROPRIATIONS									
50064011 510080	0	0	0	0	0	24,983	24,983	24,983	24,983
SALARY INCREASES									
50064011 595001	0	0	645,896	645,896	0	291,302	291,502	291,502	291,502
CONTINGENCY									
50064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	0	0	645,896	645,896	0	316,285	316,485	316,485	316,485

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ORIG BUD</u>	<u>2016</u> <u>REV BUD</u>	<u>2016</u> <u>YTD ACTUAL</u>	<u>2017</u> <u>DEPT</u>	<u>2017</u> <u>TOWN MGR</u>	<u>2017</u> <u>BD OF FIN</u>	<u>2017</u> <u>ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND	4,629,416	5,068,069	5,694,800	6,277,014	3,236,504	5,462,800	5,462,800	5,462,800	5,462,800
TOTAL:									

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NEW INITIATIVES

TOWN OF SOUTHTON
FY 2016/17 NEW INITIATIVES

ORG CODE	DEPARTMENT	PROGRAM	ESTIMATED NET BUDGET EFFECT		
			TOWN MANAGER PROPOSED	BOF RECOMMENDED	TOWN COUNCIL ADOPTED
	GENERAL FUND				
	POLICE	SARGEANT	116,800	116,800	116,800
	POLICE	MASTER SARGEANT	122,516	122,516	122,516
	COMMUNITY SERVICES	ADDITIONAL TEMP/SEASONAL	10,563	10,563	10,563
		GENERAL FUND	249,879	249,879	249,879
	ANIMAL CONTROL				
			0	0	0
		ANIMAL CONTROL	0	0	0
	SEWER FUND				
			0	0	0
		SEWER FUND	0	0	0
		GRAND TOTAL	249,879	249,879	249,879

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TOWN OF SOUTHLINGTON

FY 2016 - 2017 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: POLICE

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
REGULAR WAGES		0	SERGEANT	85,003	
			CLOTHING ALLOWANCE	1,100	
			MEDICARE/MERS (16.43%)	13,966	
			HEALTH INSURANCE	16,731	
		0		116,800	
					116,800
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
REGULAR WAGES	10012011 510005		SERGEANT	85,003	
CLOTHING ALLOWANCE	10012011 528010		CLOTHING ALLOWANCE	1,100	
MEDICARE/MERS	10060091 520005 (16.43%)		MEDICARE/MERS (16.43%)	13,966	
HEALTH INSURANCE	60010991 552005 S0001		HEALTH INSURANCE	16,731	
		0		116,800	

DESCRIPTION

This addition would allow us the ability to increase supervision and the potential to reduce overtime. We currently do not have a supervisor in the Detective Bureau on evening shift. We currently use two methods of supervision; the first using split coverage by using the field patrol supervisors. The second is using overtime to cover the supervisory void. Both of these methods create a void, either from a budgetary perspective or a field supervisor's perspective. If the field patrol supervisor is assisting the detective bureau there may be calls for service which a supervisor is unavailable to respond to. The Detective Bureau has two divisions within in it. The first being the Investigative Division and the second being the Special Investigation Unit (SIU). The Investigative Division has six investigators in total, four of which work day shift and two that work the evening shift. The Special Investigations Unit is a second unit within the Detective Bureau and it is made up of three investigators. Members work an evening shift schedule.

TOTAL

116,800

TOWN OF SOUTHTINGTON

FY 2016 - 2017 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: POLICE

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
REGULAR WAGES		0	MASTER SARGEANT	89,912	
			CLOTHING ALLOWANCE	1,100	
			MEDICARE/MERS (16.43%)	14,773	
			HEALTH INSURANCE	16,731	
		<u>0</u>		<u>122,516</u>	122,516

<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
REGULAR WAGES	10012011 510005		MASTER SARGEANT	89,912	
CLOTHING ALLOWANCE	10012011 528010		CLOTHING ALLOWANCE	1,100	
MEDICARE/MERS	10060091 520005 (16.43%)		MEDICARE/MERS (16.43%)	14,773	
HEALTH INSURANCE	60010991 552005 S0001		HEALTH INSURANCE	16,731	
		<u>0</u>		<u>122,516</u>	

DESCRIPTION

The Professional Standards and Compliance Officer would be a Master Sergeant and he/she would be assigned to the Administrative Services Section. This officer would be responsible for developing and reviewing policy, conducting internal audits and inspections, and examining procedures throughout the department for efficiency and policy compliance.

The Professional Standards and Compliance Officer would also look for opportunities to streamline procedures and improve systems to make the Southington Police Department more efficient, effective and accountable. This program addition would allow for the centralization of all professional standard and/or compliance related functions within the Southington Police Department. This centralization would increase efficiency in the areas of reviewing, reporting and strategic long range planning as they relate to Police Service, State and Federal Mandates and Community Service.

TOTAL 122,516

TOWN OF SOUTHLINGTON

FY 2016 - 2017 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: COMMUNITY SERVICES

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
TEMP/SEASONAL	CURRENT STAFFING	49,174	TEMP/SEASONAL ADDITIONAL 728 HRS	59,737	
		49,174		59,737	10,563
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
TEMP/SEASONAL	10016011-510010	49,174		59,737	
		49,174		59,737	

DESCRIPTION

The increase of 728 hours is to be used discretionally between those seasonal employees that only work one day per week, this would not be a new employee. All are paid at \$14.51 per hour, no benefits and no vacation. The total cost of this is less than one employee to the town. The high volume of need that is addressed on a daily basis is the reason for the request.

TOTAL 10,563

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PERSONNEL

FULL TIME EQUIVALENTS AND SALARIES

TOWN OF SOUTHTON
FY 2016/2017
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2016 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1003 TOWN MANAGER													
TOWN MANAGER SALARY	N/A	1	/ 164,464	1	/ 164,464	1	/ 164,464	1	/ 164,464	1	/ 164,464	1	/ 164,464
HUMAN RESOURCES GENERALIST	N/A	0	/ 0	0	/ 0	0	/ 0	0	/ 0	0	/ 0	0	/ 0
EXEC.SECRETARY-INS ADMIN	N/A	1	/ 55,347	1	/ 55,347	1	/ 55,347	1	/ 55,347	1	/ 55,347	1	/ 55,347
TOTAL		2	/ 219,811	2	/ 219,811	2	/ 219,811	2	/ 219,811	2	/ 219,811	2	/ 219,811
1007 FINANCE DEPARTMENT													
DIRECTOR OF FINANCE SALARY	N/A	1	/ 109,791	1	/ 109,791	1	/ 109,791	1	/ 117,451	1	/ 117,451	1	/ 113,621
ASSISTANT DIRECTOR OF FINANCE	SUPERV	1	/ 80,972	1	/ 80,972	1	/ 80,972	1	/ 80,972	1	/ 80,972	1	/ 80,972
TREASURER/ACCOUNTANT	SUPERV	1	/ 70,340	1	/ 70,340	1	/ 70,340	1	/ 70,340	1	/ 70,340	1	/ 70,340
ACCOUNTANT SALARY	11	1	/ 62,863	1	/ 62,863	1	/ 62,863	1	/ 62,863	1	/ 62,863	1	/ 62,863
JUNIOR ACCOUNTANT SALARY	7	1	/ 55,219	1	/ 55,219	1	/ 55,219	1	/ 55,219	1	/ 55,219	1	/ 55,219
PAYROLL COORDINATOR	7	1	/ 55,219	1	/ 55,219	1	/ 55,219	1	/ 55,219	1	/ 55,219	1	/ 55,219
ACCOUNTING ASSISTANT	5	1	/ 51,342	1	/ 51,342	1	/ 51,342	1	/ 51,342	1	/ 51,342	1	/ 51,342
TOTAL		7	/ 485,746	7	/ 485,746	7	/ 485,746	7	/ 493,406	7	/ 493,406	7	/ 489,576
1010 HUMAN RESOURCES													
HUMAN RESOURCES GENERALIST	N/A	1	/ 66,950	1	/ 66,950	1	/ 66,950	1	/ 70,000	1	/ 70,000	1	/ 68,475
TOTAL		1	/ 66,950	1	/ 66,950	1	/ 66,950	1	/ 70,000	1	/ 70,000	1	/ 68,475
1011 TOWN CLERK													
TOWN CLERK SALARY	N/A	1	/ 78,334	1	/ 78,334	1	/ 78,334	1	/ 78,334	1	/ 78,334	1	/ 78,334
DEPUTY TOWN CLERK	8	1	/ 57,057	1	/ 57,057	1	/ 57,057	1	/ 57,057	1	/ 57,057	1	/ 57,057
ASSISTANT TO THE TOWN CLERK	5	1	/ 51,342	1	/ 51,342	1	/ 51,342	1	/ 51,342	1	/ 51,342	1	/ 51,342
CLERK TYPIST II	3	1	/ 46,756	1	/ 46,756	1	/ 46,756	1	/ 46,756	1	/ 46,756	1	/ 46,756
CLERK TYPIST I	2	1	/ 44,062	1	/ 44,062	1	/ 44,062	1	/ 44,062	1	/ 44,062	1	/ 44,062
TOTAL		5	/ 277,551	5	/ 277,551	5	/ 277,551	5	/ 277,551	5	/ 277,551	5	/ 277,551
1013 TAX DEPARTMENT													
DEPUTY TAX COLLECTOR	SUPERV	1	/ 62,846	1	/ 62,846	1	/ 62,846	1	/ 62,846	1	/ 62,846	1	/ 62,846
TAX CLERK-CASHIER III	5	1	/ 49,358	1	/ 51,343	1	/ 51,343	1	/ 51,343	1	/ 51,343	1	/ 51,343
TAX CLERK CASHIER II (P-T)	4	.5	/ 33,493	.5	/ 33,493	.5	/ 33,493	.5	/ 33,493	.5	/ 33,493	.5	/ 33,493
TAX CLERK CASHIER II	4	1	/ 49,358	1	/ 49,358	1	/ 49,358	1	/ 49,358	1	/ 49,358	1	/ 49,358
TOTAL		3.5	/ 195,055	3.5	/ 197,040	3.5	/ 197,040	3.5	/ 197,040	3.5	/ 197,040	3.5	/ 197,040

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FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED	REVISED FY 2016 BUDGET	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF FINANCE	TOWN COUNCIL
1015 DEPARTMENT OF ASSESSMENTS							
DIRECTOR OF ASSESSMENT & REVENUE	SUPERV	1 / 100,512	1 / 100,512	1 / 100,512	1 / 100,512	1 / 100,512	1 / 100,512
DEPUTY ASSESSOR	11	1 / 62,863	1 / 62,863	1 / 62,863	1 / 62,863	1 / 62,863	1 / 62,863
SECRETARY SALARY	5	1 / 51,342	1 / 51,342	1 / 51,342	1 / 51,342	1 / 51,342	1 / 51,342
CLERK TYPIST II	3	1 / 46,756	1 / 46,756	1 / 46,756	1 / 46,756	1 / 46,756	1 / 46,756
CLERK TYPIST I	2	1 / 44,062	1 / 44,062	1 / 44,062	1 / 44,062	1 / 44,062	1 / 44,062
TOTAL		5 / 305,535	5 / 305,535	5 / 305,535	5 / 305,535	5 / 305,535	5 / 305,535
1021 TOWN ATTORNEY-LEGAL SERVICES							
DEPUTY TOWN MGR-TOWN ATTORNEY	N/A	1 / 158,385	1 / 158,385	1 / 158,385	1 / 158,385	1 / 158,385	1 / 158,385
SECRETARY	N/A	1 / 53,925	1 / 53,925	1 / 53,925	1 / 53,925	1 / 53,925	1 / 53,925
TOTAL		2 / 212,310	2 / 212,310	2 / 212,310	2 / 212,310	2 / 212,310	2 / 212,310
1023 ELECTIONS DEPARTMENT							
DEMOCRATIC REGISTRAR SALARY	N/A	.4 / 18,578	.4 / 18,578	.4 / 18,578	.4 / 18,578	.4 / 18,578	.4 / 18,578
REPUBLICAN REGISTRAR SALARY	N/A	.4 / 18,578	.4 / 18,578	.4 / 18,578	.4 / 18,578	.4 / 18,578	.4 / 18,578
TOTAL		.8 / 37,156	.8 / 37,156	.8 / 37,156	.8 / 37,156	.8 / 37,156	.8 / 37,156
1033 INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY ADMINISTRATOR	N/A	1 / 86,572	1 / 86,572	1 / 86,572	1 / 86,572	1 / 86,572	1 / 86,572
INFORMATION TECHNOLOGY MANAGER	SUPERV	1 / 80,972	1 / 80,972	1 / 80,972	1 / 80,972	1 / 80,972	1 / 80,972
TOTAL		2 / 167,544	2 / 167,544	2 / 167,544	2 / 167,544	2 / 167,544	2 / 167,544
1201 POLICE DEPARTMENT							
CHIEF SALARY	N/A	1 / 130,043	1 / 130,043	1 / 130,043	1 / 130,043	1 / 130,043	1 / 130,043
CAPTAINS SALARIES	N/A	2 / 221,405	2 / 221,405	2 / 221,406	2 / 221,406	2 / 221,406	2 / 221,406
LIEUTENANTS SALARIES	POL UN	3 / 298,257	3 / 298,257	3 / 298,257	3 / 298,257	3 / 298,257	3 / 298,257
MASTER SERGEANTS	POL UN	4 / 359,646	4 / 359,646	5 / 449,558	5 / 449,558	5 / 449,558	5 / 449,558
SERGEANTS SALARIES	POL UN	7 / 609,882	7 / 609,882	8 / 694,885	8 / 694,885	8 / 694,885	8 / 694,885
DETECTIVES SALARIES	POL UN	7 / 570,409	7 / 570,409	7 / 570,409	7 / 570,409	7 / 570,409	7 / 570,409
PATROLMEN SALARIES:	POL UN	42 / 3,155,543	42 / 3,155,543	42 / 3,154,503	42 / 3,154,503	42 / 3,154,503	42 / 3,154,503
(12) 204-MONTHS STEP							
(2) 60-MONTHS STEP							
(21) 36-MONTHS STEP							
(5) 12-MONTHS STEP							
(2) VACANCIES							
EXECUTIVE SECRETARY	N/A	1 / 53,146	1 / 53,146	1 / 53,146	1 / 53,146	1 / 53,146	1 / 53,146
POLICE ADMINISTRATION CLERK	4	1 / 49,358	1 / 49,358	1 / 49,358	1 / 49,358	1 / 49,358	1 / 49,358
CLERK-TYPISTS SALARY	2	3 / 132,186	3 / 132,186	3 / 132,186	3 / 132,186	3 / 132,186	3 / 132,186
COURT LIAISON-EVIDENCE CLERK	6	1 / 60,861	1 / 60,861	1 / 60,861	1 / 60,861	1 / 60,861	1 / 60,861
MAINTENANCE MAN SALARY	2	1 / 44,062	1 / 44,062	1 / 44,062	1 / 44,062	1 / 44,062	1 / 44,062
TOWN COUNCIL REDUCTION							(200,000)
TOTAL		73 / 5,684,798	73 / 5,684,798	75 / 5,858,674	75 / 5,858,674	75 / 5,858,674	75 / 5,658,674

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FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED	REVISED FY 2016 BUDGET	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF FINANCE	TOWN COUNCIL
1203 CENTRAL DISPATCH							
CIVILIAN DISPATCHERS		12 / 604,218	12 / 628,392	12 650,352	12 650,352	12 650,352	12 650,352
TOTAL		12 / 604,218	12 / 628,392	12 / 650,352	12 / 650,352	12 / 650,352	12 / 650,352
1207 FIRE DEPARTMENT							
CHIEF SALARY	N/A	1 / 113,055	1 / 113,055	1 / 113,055	1 / 113,055	1 / 113,055	1 / 113,055
ASSISTANT CHIEF SALARY	N/A	1 / 105,087	1 / 105,087	1 / 105,087	1 / 105,087	1 / 105,087	1 / 105,087
DEPUTY CHIEF OF SAFETY & TRAINING	FIRE UN	1 / 80,629	1 / 80,629	1 / 80,629	1 / 80,629	1 / 80,629	1 / 80,629
CAPTAINS' SALARY	FIRE UN	4 / 352,670	4 / 352,670	4 / 352,670	4 / 352,670	4 / 352,670	4 / 352,670
REGULAR FIREMEN SALARIES:	FIRE UN	18 / 1,341,229	18 / 1,341,229	18 / 1,340,928	18 / 1,340,928	18 / 1,340,928	18 / 1,340,928
(16) FF 4							
(1) FF 3 DAY SHIFT							
(1) FF 2 DAY SHIFT							
LIEUTENANTS SALARIES	FIRE UN	4 / 325,611	4 / 325,611	4 / 325,611	4 / 325,611	4 / 325,611	4 / 325,611
INSPECTOR-CAPTAIN SALARY	FIRE UN	1 / 79,438	1 / 79,438	1 / 79,438	1 / 79,438	1 / 79,438	1 / 79,438
INSPECTOR-FIREFIGHTER SALARY	FIRE UN	1 / 74,669	1 / 74,669	1 / 74,669	1 / 74,669	1 / 74,669	1 / 74,669
CIVILIAN INSPECTOR	TWN HLL	1 / 51,500	1 / 51,500	1 / 51,500	1 / 51,500	1 / 51,500	1 / 51,500
SECRETARY SALARY	N/A	1 / 53,146	1 / 53,146	1 / 53,146	1 / 53,146	1 / 53,146	1 / 53,146
CLERK-TYPIST II SALARY	3	1 / 46,756	1 / 46,756	1 / 46,756	1 / 46,756	1 / 46,756	1 / 46,756
TRAINING OFFICER (CAREER)	FIRE UN	0 / 0	0 / 0				
TOTAL		34 / 2,623,790	34 / 2,623,790	34 / 2,623,489	34 / 2,623,489	34 / 2,623,489	34 / 2,623,489
1405 ENGINEERING DEPARTMENT							
DIRECTOR OF PUBLIC WORKS	N/A	1 / 132,500	1 / 132,500	1 / 132,500	1 / 132,500	1 / 132,500	1 / 132,500
TOWN ENGINEER SALARY	N/A	1 / 105,000	1 / 105,000	1 / 105,000	1 / 105,000	1 / 105,000	1 / 105,000
ASSISTANT TOWN ENGINEER	SUPERV	1 / 92,130	1 / 92,130	1 / 92,130	1 / 92,130	1 / 92,130	1 / 92,130
ENGINEER-IN-TRAINING	11	1 / 62,863	1 / 62,863	1 / 62,863	1 / 62,863	1 / 62,863	1 / 62,863
ENGINEER INSPECTORS SALARY	7	1 / 55,219	1 / 55,219	1 / 55,219	1 / 55,219	1 / 55,219	1 / 55,219
ENGINEERING AIDE SALARY	5	2 / 102,684	2 / 102,684	2 / 102,684	2 / 102,684	2 / 102,684	2 / 102,684
SURVEY CREW CHIEF	7	1 / 55,219	1 / 55,219	1 / 55,219	1 / 55,219	1 / 55,219	1 / 55,219
ADMIN ASSISTANT TO TOWN ENGINEER	6	1 / 53,253	1 / 53,253	1 / 53,253	1 / 53,253	1 / 53,253	1 / 53,253
TOTAL		9 / 658,868	9 / 658,868	9 / 658,868	9 / 658,868	9 / 658,868	9 / 658,868

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FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2016 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
14071 HIGHWAY DEPARTMENT													
ASSISTANT SUP'T	SUPERV	1 /	88,985	1 /	88,985	1 /	88,985	1 /	88,985	1 /	88,985	1 /	88,985
HWY MECHANIC I	HWY / 6	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861
HWY MECHANIC II	HWY / 7	1 /	63,107	1 /	63,107	1 /	63,107	1 /	63,107	1 /	63,107	1 /	63,107
FOREMAN	HWY / 9	1 /	74,131	1 /	74,131	1 /	74,131	1 /	74,131	1 /	74,131	1 /	74,131
CREW LEADER	HWY / 7	2 /	126,214	2 /	126,214	2 /	126,214	2 /	126,214	2 /	126,214	2 /	126,214
OPERATOR II	HWY / 6	3 /	182,583	4 /	242,724	4 /	242,724	4 /	242,724	4 /	242,724	4 /	242,724
OPERATOR I	HWY / 4	2 /	112,820	2 /	112,820	2 /	112,820	2 /	112,820	2 /	112,820	2 /	112,820
MECHANIC AIDE	HWY / 4	0 /	0	1 /	56,410	1 /	56,410	1 /	56,410	1 /	56,410	1 /	56,410
TRUCK DRIVER	HWY / 3	8 /	427,480	6 /	320,610	6 /	320,610	6 /	320,610	6 /	320,610	6 /	320,610
LABORERS	HWY / 2	5 /	251,785	5 /	251,785	5 /	251,785	5 /	251,785	5 /	251,785	5 /	251,785
SECRETARY/BOOKKEEPER	5	1 /	51,342	1 /	51,342	1 /	51,342	1 /	51,342	1 /	51,342	1 /	51,342
TOTAL		25 /	1,439,308	25 /	1,448,989	25 /	1,448,989	25 /	1,448,989	25 /	1,448,989	25 /	1,448,989
14072 PARKS DEPARTMENT													
ASSISTANT PARK SUPERINTENDENT SALARY	SUPERV	1 /	81,553	1 /	81,553	1 /	81,553	1 /	81,553	1 /	81,553	1 /	81,553
FOREMAN/OPERATOR	PARK / 9	1 /	67,392	1 /	67,392	1 /	67,392	1 /	67,392	1 /	67,392	1 /	67,392
MECHANIC I	PARK / 6	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861
GROUNDS COORDINATOR	PARK / 5	1 /	58,677	1 /	58,677	1 /	58,677	1 /	58,677	1 /	58,677	1 /	58,677
PARKS OPERATOR	PARK / 4	1 /	56,410	1 /	56,410	1 /	56,410	1 /	56,410	1 /	56,410	1 /	56,410
TRUCK DRIVER	PARK / 3	1 /	53,435	1 /	53,435	1 /	53,435	1 /	53,435	1 /	53,435	1 /	53,435
LABORERS	PARK / 2	4 /	201,428	4 /	201,428	4 /	201,428	4 /	201,428	4 /	201,428	4 /	201,428
TOTAL		10 /	579,756	10 /	579,756	10 /	579,756	10 /	579,756	10 /	579,756	10 /	579,756
1601 COMMUNITY SERVICES													
COMMUNITY SERVICES DIRECTOR	SUPERV	1 /	71,717	1 /	71,717	1 /	71,717	1 /	71,717	1 /	71,717	1 /	71,717
COMMUNITY SERVICES ASSISTANT	4	1 /	49,358	1 /	49,358	1 /	49,358	1 /	49,358	1 /	49,358	1 /	49,358
COMMUNITY SERVICES AIDE	3	1 /	46,756	1 /	46,756	1 /	46,756	1 /	46,756	1 /	46,756	1 /	46,756
TOTAL		3 /	167,831	3 /	167,831	3 /	167,831	3 /	167,831	3 /	167,831	3 /	167,831
1801 SOUTHTON YOUTH SERVICES													
DIRECTOR SALARY	SUPERV	1 /	75,536	1 /	75,536	1 /	75,536	1 /	75,536	1 /	75,536	1 /	75,536
YOUTH COUNSELOR II SALARY	9	1 /	58,968	1 /	58,968	1 /	58,968	1 /	58,968	1 /	58,968	1 /	58,968
YOUTH COUNSELOR I SALARY	8	1 /	57,057	1 /	57,057	1 /	57,057	1 /	57,057	1 /	57,057	1 /	57,057
YOUTH PREVENTION COORDINATOR	6	1 /	21,652	1 /	21,652	1 /	21,652	1 /	21,652	1 /	21,652	1 /	21,652
SECRETARY SALARY	5	1 /	51,342	1 /	51,342	1 /	51,342	1 /	51,342	1 /	51,342	1 /	51,342
TOTAL		5 /	264,555	5 /	264,555	5 /	264,555	5 /	264,555	5 /	264,555	5 /	264,555

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FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2016 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1809 CALENDAR HOUSE-SENIOR CITIZENS COM													
EXECUTIVE DIRECTOR SALARY	SUPERV	1	/	71,717	1	/	71,717	1	/	71,717	1	/	71,717
FULL-TIME PROGRAM AIDE SALARY	6	1	/	53,253	1	/	53,253	1	/	53,253	1	/	53,253
SENIOR CENTER SECRETARY SALARY	5	1	/	51,342	1	/	51,342	1	/	51,342	1	/	51,342
FULL TIME BUS DRIVER SALARY	3	2	/	93,512	2	/	93,512	2	/	93,512	2	/	93,512
CLERK TYPIST	2	1	/	44,062	1	/	44,062	1	/	44,062	1	/	44,062
TOTAL		3	/	313,886	3	/	313,886	3	/	313,886	3	/	313,886
20012 RECREATION DEPARTMENT													
DIRECTOR OF RECREATION SALARY	SUPERV	1	/	81,165	1	/	81,165	1	/	81,165	1	/	81,165
OFFICE ASSISTANT	4	1	/	49,358	1	/	49,358	1	/	49,358	1	/	49,358
TOTAL		2	/	130,523	2	/	130,523	2	/	130,523	2	/	130,523
22011 PUBLIC LIBRARY													
LIBRARY DIRECTOR SALARY	N/A	1	/	87,626	1	/	87,626	1	/	87,626	1	/	87,626
ASSISTANT LIBRARY DIRECTOR	SUPERV	1	/	68,792	1	/	68,792	1	/	68,792	1	/	68,792
SECRETARY-BOOKKEEPER SALARY	5	1	/	51,342	1	/	51,342	1	/	51,342	1	/	51,342
LIBRARY ASSISTANT-ADULT-SALARY	4	1	/	49,358	1	/	49,358	1	/	49,358	1	/	49,358
LIBRARY ASSISTANT-CHILD-SALARY	6	1	/	53,253	1	/	53,253	1	/	53,253	1	/	53,253
CATALOGER SALARY	8	1	/	57,057	1	/	57,057	1	/	57,057	1	/	57,057
ADULT SERVICES SALARY	8	1	/	57,057	1	/	57,057	1	/	57,057	1	/	57,057
CHILDRENS SERVICES SALARY	8	1	/	57,057	1	/	57,057	1	/	57,057	1	/	57,057
CHILDRENS LIBRARIAN	6	1	/	53,253	1	/	53,253	1	/	53,253	1	/	53,253
REFERENCE LIBRARIANS SALARY	6	2	/	106,506	2	/	106,506	2	/	106,506	2	/	106,506
PART-TIME ASSISTANTS SALARIES:		4.1	/	213,501	4.1	/	213,501	4.1	/	213,501	4.1	/	213,501
(4) ASST. ADULT/CHILD AIDE	4												
(1) CHILDREN'S ASSISTANT	5												
(1) REFERENCE LIBRARY AIDE	5												
CUSTODIAN-FULL TIME-SALARY	2	1	/	44,062	1	/	44,062	1	/	44,062	1	/	44,062
CATALOGING LIBRARY AIDE	5	1	/	51,342	1	/	51,342	1	/	51,342	1	/	51,342
LIBRARY TECHNICAL ASSISTANT	5	1	/	51,342	1	/	51,342	1	/	51,342	1	/	51,342
TOTAL		18.1	/	1,001,548	18.1	/	1,001,548	18.1	/	1,001,548	18.1	/	1,001,548

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	UNION	CURRENT YEAR ADOPTED		REVISED FY 2016 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
22013 BARNES MUSEUM													
SECRETARY-CURATOR SALARY	6	1 /	53,253	1 /	53,253	1 /	53,253	1 /	53,253	1 /	53,253	1 /	53,253
CUSTODIAN-CURATOR SALARY	3	.6 /	26,718	.6 /	26,718	.6 /	26,718	.6 /	26,718	.6 /	26,718	.6 /	26,718
TOTAL		1.6 /	79,971	1.6 /	79,971	1.6 /	79,971	1.6 /	79,971	1.6 /	79,971	1.6 /	79,971
2401 ECONOMIC DEVELOPMENT COMMISSION													
EDC COORDINATOR SALARY	N/A	1 /	100,000	1 /	100,000	1 /	100,000	1 /	100,000	1 /	100,000	1 /	100,000
CLERK TYPIST I (F/T)	2	1 /	44,062	1 /	44,062	1 /	44,062	1 /	44,062	1 /	44,062	1 /	44,062
TOTAL		2 /	144,062	2 /	144,062	2 /	144,062	2 /	144,062	2 /	144,062	2 /	144,062
2403 BUILDING DEPARTMENT													
BUILDING OFFICIAL SALARY	SUPERV	1 /	92,150	1 /	92,150	1 /	92,150	1 /	92,150	1 /	92,150	1 /	92,150
ASST. BUILDING INSPECTOR SALARY	11	1 /	71,931	1 /	71,931	1 /	71,931	1 /	71,931	1 /	71,931	1 /	71,931
ELECTR.-ASST. BLDG INSPECTOR SALARY	10	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861
PLUMBING-HEATING-ASST.BLDG.INSPECTR	10	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861	1 /	60,861
SECRETARIES	5	2 /	102,684	1 /	51,342	1 /	51,342	1 /	51,342	1 /	51,342	1 /	51,342
OFFICE ASSISTANT	4	0 /	0	1 /	49,358	1 /	49,358	1 /	49,358	1 /	49,358	1 /	49,358
TOTAL		6 /	388,487	6 /	386,503	6 /	386,503	6 /	386,503	6 /	386,503	6 /	386,503
2405 PLANNING & ZONING DEPARTMENT													
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	N/A	1 /	108,214	1 /	108,214	1 /	108,214	1 /	108,214	1 /	108,214	1 /	108,214
ASSISTANT TOWN PLANNER SALARY	SUPERV	1 /	84,084	1 /	84,084	1 /	84,084	1 /	84,084	1 /	84,084	1 /	84,084
ZONING ENFORCEMENT OFFICER SALARY	8	1 /	57,057	1 /	57,057	1 /	57,057	1 /	57,057	1 /	57,057	1 /	57,057
SECRETARY SALARY	5	2 /	102,684	2 /	99,044	2 /	102,684	2 /	102,684	2 /	102,684	2 /	102,684
TOTAL		5 /	352,039	5 /	348,399	5 /	352,039	5 /	352,039	5 /	352,039	5 /	352,039
SALARY INCREASES			18,127		18,127		496,277		496,277		496,277		496,277
GENERAL FUND (100) TOTAL		237.0 /	16,419,425	237.0 /	16,449,641	239.0 /	17,126,966	239.0 /	17,137,676	239.0 /	17,137,676	239.0 /	16,932,321

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	UNION	CURRENT YEAR ADOPTED		REVISED FY 2016 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
ANIMAL CONTROL (201)													
201 ANIMAL CONTROL													
MUNICIPAL ANIMAL OFFICER SALARY	POL UN	1	/ 80,013	1	/ 80,013	1	/ 77,228	1	/ 77,228	1	/ 77,228	1	/ 77,228
ASST. MUNI. ANIMAL OFF. SALARY	POL UN	1	/ 53,524	1	/ 53,524	1	/ 53,524	1	/ 53,524	1	/ 53,524	1	/ 53,524
ANIMAL CONTROL (201) TOTAL		2	/ 133,537	2	/ 133,537	2	/ 130,752	2	/ 130,752	2	/ 130,752	2	/ 130,752
SANITARY SEWER OPERATING FUND (500)													
30011 SANITARY SEWER OPERATING - OFFICE													
SEWER ACCOUNTING CLERK SALARY	6	1	/ 53,253	1	/ 53,253	1	/ 53,253	1	/ 53,253	1	/ 53,253	1	/ 53,253
CLERK TYPIST II-SALARY	3	0	/ 0	1	/ 46,756	0	/ 0	0	/ 0	0	/ 0	0	/ 0
BOOKKEEPER/TYPIST	4	1	/ 49,358	0	/ 0	1	/ 49,358	1	/ 49,358	1	/ 49,358	1	/ 49,358
TOTAL		2	/ 102,611	2	/ 100,009	2	/ 102,611	2	/ 102,611	2	/ 102,611	2	/ 102,611
30012 SEWER OPERATING FUND-PLANT													
SUPERINTENDENT SALARY	N/A	1	/ 96,644	1	/ 97,850	1	/ 97,850	1	/ 97,850	1	/ 97,850	1	/ 97,850
CHEMIST	WPC / 8	1	/ 65,208	1	/ 65,208	1	/ 65,208	1	/ 65,208	1	/ 65,208	1	/ 65,208
FOREMAN	WPC / 12	2	/ 148,262	2	/ 148,262	2	/ 148,262	2	/ 148,262	2	/ 148,262	2	/ 148,262
OPERATOR III	WPC / 7	3	/ 189,321	3	/ 189,321	3	/ 189,321	3	/ 189,321	3	/ 189,321	3	/ 189,321
OPERATOR II	WPC / 5	3	/ 176,031	3	/ 176,031	3	/ 176,031	3	/ 176,031	3	/ 176,031	3	/ 176,031
OPERATOR 1	WPC / 3	1	/ 53,435	1	/ 53,435	1	/ 53,435	1	/ 53,435	1	/ 53,435	1	/ 53,435
TOTAL		11	/ 728,901	11	/ 730,107	11	/ 730,107	11	/ 730,107	11	/ 730,107	11	/ 730,107
SALARY INCREASES													
SANITARY SEWER OPERATING FUND (500) TOTAL		13	/ 831,512	13	/ 830,116	13	/ 832,718	13	/ 832,718	13	/ 832,718	13	/ 832,718

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CAPITAL
IMPROVEMENT PLAN
FY 2016/17 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 2016/17 THROUGH FY 2020/21
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	TOTAL
ASBESTOS ABATEMENT							
BOARD OF EDUCATION ASBESTOS ABATEMENT PROJECT		0	102,000	102,000	102,000	102,000	
TOTAL ASBESTOS ABATEMENT		0	102,000	102,000	102,000	102,000	408,000
BLEACHER REFURBISHING & REPLACEMENTS							
BOARD OF EDUCATION BLEACHER REPLACEMENTS				126,393			
TOTAL BLEACHER REFURBISHING & REPLACEMENTS		0	0	126,393	0	0	126,393
BRIDGES							
ENGINEERING WEST CENTER ST EXT BRIDGE DECK REPLACEMENT	GRANT (47.89%) BOND (BO 2014)	1,518,000					
ENGINEERING SPRING STREET BRIDGE DECK REPLACEMENT	GRANT (47.89%) BOND (BO 2014)	200,000	1,570,000				
TOTAL BRIDGES		1,718,000	1,570,000	0	0	0	3,288,000
BUILDING IMPROVEMENTS / EXPANSION							
LIBRARY LIBRARY EXPANSION	100,000 CASH (2016) 1,000,000 GRANT 11,500,000 BOND	100,000	6,750,000	5,750,000			
CALENDAR HOUSE CALENDAR HOUSE ADDITION & RENOVATION	BOND (BO 2015)	9,400,000					
POLICE ADDITION TO OUTBUILDING			30,000	275,000			
HIGHWAY VEHICLE WASH BAY-ADDITION				185,000			
TOTAL BUILDING IMPROVEMENTS / EXPANSION		9,500,000	6,780,000	6,210,000	0	0	22,490,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2016/17 THROUGH FY 2020/21
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	TOTAL
BUILDING IMPROVEMENTS / ROOFING							
LIBRARY LIBRARY ROOF	BOND	320,000					
BOARD OF EDUCATION ROOFING PROJECT		1,914,000	3,062,400	3,202,320	683,760		
TOTAL BUILDING IMPROVEMENTS / ROOFING		320,000	1,914,000	3,062,400	3,202,320	683,760	9,182,480
BUILDING IMPROVEMENTS / UPGRADES							
BOARD OF EDUCATION HEATING PROJECT		81,600					
BOARD OF EDUCATION ELEVATOR		135,500					
BOARD OF EDUCATION BUILDING SECURITY UPGRADES		206,442					
BOARD OF EDUCATION EXTERIOR MASONRY PROJECTS		94,626					

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2016/17 THROUGH FY 2020/21
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	TOTAL
BUILDING IMPROVEMENTS / UPGRADES (CONT'D)							
BOARD OF EDUCATION AUDITORIUM PROJECTS				225,834			
BOARD OF EDUCATION DERYNOSKI SCHOOL WINDOW REPLACEMENT				61,356			
BOARD OF EDUCATION EXTERIOR DOOR PROJECTS				153,444			
BOARD OF EDUCATION PHASE III BUILDING PROJECTS * *PRICING AND SCOPE NOT YET DETERMINED				TBD			
BOARD OF EDUCATION FIRE ALARM SYS REPLACEMENTS					503,900		
BOARD OF EDUCATION SCHOOL FIXTURE REPLACEMENTS					116,196		
BOARD OF EDUCATION SHS BUILDING - VOAG LAB RENOVATIONS TO CLASSROOMS						1,116,638	
BOARD OF EDUCATION ATHLETIC FACILITY PLAN * *PRICING AND SCOPE NOT YET DETERMINED							
TOTAL BUILDING IMPROVEMENTS / UPGRADES		0	518,168	440,634	620,096	1,116,638	2,695,536
BUILDING PURCHASE							
DEPUTY TOWN MANAGER / TOWN ATTORNEY BUILDING PURCHASE					2,900,000		
TOTAL BUILDING PURCHASE		0	0	0	2,900,000	0	2,900,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2016/17 THROUGH FY 2020/21
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	TOTAL
FIRE EQUIPMENT							
FIRE SELF-CONTAINED BREATHING APPARATUS	CASH	126,297					
TOTAL FIRE EQUIPMENT		126,297	0	0	0	0	126,297
FIRE TRUCK REPLACEMENTS							
FIRE DEPARTMENT TRUCK REPLACEMENT			1,850,000	625,000	800,000	505,000	
TOTAL FIRE TRUCK REPLACEMENTS		0	1,850,000	625,000	800,000	505,000	3,780,000
FUEL TANK REPLACEMENT							
HIGHWAY FUEL TANK REPLACEMENT			300,000				
TOTAL FUEL TANK REPLACEMENT		0	300,000	0	0	0	300,000
HEAVY EQUIPMENT							
HIGHWAY 44,000 LB GVWR DUMP TRUCKS	BOND	200,000	210,000	220,500	231,500	243,100	
HIGHWAY VOLVO L90H FRONT END LOADER			185,000				
HIGHWAY USED SKID LOADER WITH BRUSH ATTACHMENT	CASH (2016)	25,000					
HIGHWAY SNOW BLOWER			105,000				
HIGHWAY VAC ALL	BOND	325,000	341,300	358,400			
HIGHWAY ROLL OFF TRUCK (USED)			220,000				
PARKS BACKHOE				160,000			
TOTAL HEAVY EQUIPMENT		550,000	1,061,300	738,900	231,500	243,100	2,824,800

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2016/17 THROUGH FY 2020/21
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	TOTAL
INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY TOWNWIDE IT INFRASTRUCTURE	CASH (2016)	100,000	150,000	150,000	150,000	150,000	
INFORMATION TECHNOLOGY GIS / PERMITS / DOCUMENT SCANNING	CASH (2016)	100,000	150,000	150,000			
TOTAL INFORMATION TECHNOLOGY		200,000	300,000	300,000	150,000	150,000	1,100,000
LAND PURCHASE							
ECONOMIC DEVELOPMENT INDUSTRIAL LAND PURCHASE	CASH (2016)	500,000					
TOTAL LAND PURCHASE		500,000	0	0	0	0	500,000
PARK IMPROVEMENTS							
PARKS BONDED PARK IMPROVEMENTS	BOND	414,000	1,355,000	585,000	680,000	515,000	
TOTAL PARK IMPROVEMENTS		414,000	1,355,000	585,000	680,000	515,000	3,549,000
POLICE EQUIPMENT							
POLICE PUBLIC SAFETY RADIO SYSTEM - MANAGED SVCS PLAN	CASH	391,500	391,500	391,500	391,500	35,000	
TOTAL POLICE EQUIPMENT		391,500	391,500	391,500	391,500	35,000	1,601,000
POLICE OPEN AIR CAR PORT							
POLICE OPEN AIR CAR PORT				375,000			
TOTAL POLICE OPEN AIR CAR PORT		0	0	375,000	0	0	375,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2016/17 THROUGH FY 2020/21
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	TOTAL
ROAD IMPROVEMENTS & MAINTENANCE							
ENGINEERING WEST STREET/JUDE LANE INTERSECTION	GRANT		518,000				
ENGINEERING JOHN WEICHSEL CROSSING	STEAP GRANT	183,000					
ENGINEERING REPAIR/REPLACE SIDEWALKS	CASH (2016)	200,000	250,000	250,000	250,000	250,000	
ENGINEERING LOCIP RESURFACING / ANNUAL DESIGNATION	GRANT	283,158	280,000	280,000	280,000	280,000	
ENGINEERING TOWN AID ROAD MAINTENANCE	GRANT	523,673	250,000	250,000	250,000	250,000	
ENGINEERING PLANTSVILLE BEAUTIFICATION	150,000 CASH 2,500,000 GRANT		150,000	2,500,000			
TOTAL ROAD IMPROVEMENTS & MAINTENANCE		1,189,831	1,448,000	3,280,000	780,000	780,000	7,477,831
ROAD RESTORATION & PAVING							
ENGINEERING ROAD RESTORATION/PAVEMENT PRESERVATION	BOND (BO 2014)	334,000					
FIRE DEPARTMENT FIRE STATION PAVING - CO 2 & CO 5			200,000				
ENGINEERING TOWN HALL & MUNICIPAL CENTER PARKING LOTS	BOND	520,000					
BOARD OF EDUCATION PAVING PROJECTS					928,782	664,123	
TOTAL ROAD RESTORATION & PAVING		854,000	200,000	0	928,782	664,123	2,646,905

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2016/17 THROUGH FY 2020/21
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	TOTAL
ROAD RECONSTRUCTION							
ENGINEERING	BOND	2,900,000					
ROAD REHAB/RECONSTRUCTION	(BO 2014)						
TOTAL ROAD RECONSTRUCTION		2,900,000	0	0	0	0	2,900,000
SEWER PROJECTS							
ENGINEERING	962,500 (BO 2015)	962,500	1,237,500	21,670,000	21,670,000		
WPC FACILITIES UPGRADE	29,277,500 BOND						
	15,300,000 GRANT						
WPC	CASH	125,000	1,260,000				
REPLACE SOUTH END ROAD PUMP STATION							
WPC			1,459,000				
BLATCHLEY AVE. PUMP STATION WITH GRAVITY SEWER							
WPC				1,500,000			
REPLACE PLANTSVILLE PUMP STATION							
WPC				200,000			
DEMOLITION OF OLD TREATMENT PLANT							
WPC					1,520,000		
REPLACE WEST QUEEN STREET PUMP STATION							
WPC					410,000		
UPGRADE OLD TURNPIKE PUMP STATION							
TOTAL SEWER PROJECTS		1,087,500	3,956,500	23,370,000	23,600,000	0	52,014,000
STREET SIGN REFLECTIVITY							
HIGHWAY		0	50,000	50,000	50,000	50,000	
STREET SIGN REFLECTIVITY							
TOTAL STREET SIGN REFLECTIVITY		0	50,000	50,000	50,000	50,000	200,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2016/17 THROUGH FY 2020/21
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	TOTAL
VEHICLE REPLACEMENT							
ENGINEERING VEHICLE REPLACEMENT				25,000	26,000		
FIRE VEHICLE REPLACEMENT	CASH (2016)	32,000	53,000	34,000	55,000	36,000	
HIGHWAY VEHICLE REPLACEMENT	CASH (2016)	46,000	48,300	38,600	40,600	56,000	
PARKS VEHICLE REPLACEMENT	CASH (2016)	84,000	49,400	45,200			
CALENDAR HOUSE VEHICLE REPLACEMENT	GRANT 52,800 CASH (2016) 13,200	66,000		66,000			
BUILDING VEHICLE REPLACEMENT			24,000	24,000			
PLANNING & ZONING VEHICLE REPLACEMENT				30,000			
DEPUTY TOWN MANAGER / TOWN ATTORNEY VEHICLE REPLACEMENT				30,000			
TOTAL VEHICLE REPLACEMENT		228,000	174,700	292,800	121,600	92,000	909,100
TOTAL PROJECTS		19,979,128	21,971,168	39,949,627	34,557,798	4,936,621	121,394,342
FUNDING TOTALS	GRANTS	1,969,601					
	GEN FUND APPROP - BOE						
	GEN FUND APPROP - TOWN	1,842,997					
	BONDS (PRIOR YEAR)	14,387,530					
	BONDS	1,779,000					
	TOTAL	19,979,128					

BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUE FY 2018 AND CLEANWATER GRANT/LOAN
(Updated 02/18/2016)

Year Ending	CURRENT DEBT SVC P&I	PROJECTED 46,500,000 WPCD REPLACE 2% LOAN P&I	PROJECTED AUG 2017 BOND P&I	LESS: SWR ASSESS & SWR FUND PAYMENTS	LESS: DEBT RESERVE FUND PYMTS	GEN FUND TOTAL P&I	GRAND LIST (1.5% ESC)	TAX MILLS (W/ ESC)	OPERATING EXPENDITURES * (3% ESC)	PERCENTAGE OF EXPENDITURES
2016	9,545,232			389,809	750,000	8,405,424	3,828,716,963	2.20	147,098,800	5.7%
2017	11,781,285	211,575		427,242	1,875,000	9,690,618	3,892,245,353	2.49	151,258,267	6.4%
2018	12,484,685	1,160,640	394,660	439,013	1,500,000	12,100,972	3,950,629,033	3.06	155,796,015	7.8%
2019	11,904,114	2,096,104	789,320	423,615	730,000	13,635,923	4,009,888,469	3.40	160,469,895	8.5%
2020	11,515,050	2,065,879	2,254,320	402,277	1,000,000	14,432,972	4,070,036,796	3.55	165,283,992	8.7%
2021	10,386,160	2,035,654	2,251,320	354,393		14,318,741	4,131,087,348	3.47	170,242,512	8.4%
2022	9,069,990	2,005,429	2,146,875	343,744		12,878,549	4,193,053,658	3.07	175,349,787	7.3%
2023	8,619,450	1,975,204	2,100,775	329,070		12,366,359	4,255,949,463	2.91	180,610,281	6.8%
2024	8,354,204	1,944,979	2,049,500	318,965		12,029,718	4,319,788,705	2.78	186,028,590	6.5%
2025	7,449,490	1,914,754	1,795,225	168,795		10,990,674	4,384,585,535	2.51	191,609,447	5.7%
2026	7,116,995	1,884,529	1,741,055	157,898		10,584,680	4,450,354,318	2.38	197,357,731	5.4%
2027	6,284,730	1,854,304	1,692,235	114,242		9,717,027	4,517,109,633	2.15	203,278,463	4.8%
2028	6,056,891	1,824,079	1,648,590	109,994		9,419,566	4,584,866,278	2.05	209,376,816	4.5%
2029	5,686,306	1,793,854	1,604,945	66,337		9,018,768	4,653,639,272	1.94	215,658,121	4.2%
2030	4,861,682	1,763,629	1,244,300	63,825		7,805,786	4,723,443,861	1.65	222,127,865	3.5%
2031	3,965,950	1,733,404	1,206,750	61,275		6,844,829	4,794,295,519	1.43	228,791,700	3.0%
2032	3,301,100	1,703,179	1,174,375			6,178,654	4,866,209,952	1.27	235,655,451	2.6%
2033	3,204,400	1,672,954	1,142,000			6,019,354	4,939,203,101	1.22	242,725,115	2.5%
2034	3,097,700	1,642,729	1,109,625			5,850,054	5,013,291,147	1.17	250,006,868	2.3%
2035	2,116,400	1,612,504	1,022,250			4,751,154	5,088,490,515	0.93	257,507,075	1.8%
2036	875,500	1,582,279	991,800			3,449,579	5,164,817,872	0.67	265,232,287	1.3%
2037		1,400,929	961,350			2,362,279	5,242,290,140	0.45	273,189,255	0.9%
2038		693,664	930,900			1,624,564	5,320,924,493	0.31	281,384,933	0.6%
2039		0	885,225			885,225	5,400,738,360	0.16	289,826,481	0.3%
2040		0	0			0	5,481,749,435	-	298,521,275	0.0%
2041										
	<u>36,756,273,04</u>		<u>31,137,395</u>	<u>4,170,493</u>	<u>5,855,000</u>					
Principal	<u>30,628,570,025</u>		<u>22,552,000</u>							
Interest	<u>31,091,689</u>	<u>6,347,250</u>	<u>8,585,395</u>							

*Operating Expenditures is the fiscal year budget plus the State of CT TRB payment with a 3% annual escalation.

As of June 30, 2015 the overall State statutory debt limit for the Town of Southington is 7 times annual receipts from taxation, or \$ 756.1 million.

**BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUE FY 2018 AND CLEANWATER GRANT/LOAN
(Updated 02/18/2016)**

Listing of projects bonded January 2014 totalling \$22,705,000 :

DePaolo & Kennedy Middle School Projects \$15,000,000
Road & Bridge Projects(2012) \$5,000,000
Fire Pumper Truck \$560,000
Highway Department Roof \$510,000
Mt Vernon Road \$675,000
Turf Field \$960,000

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

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

West Center St Bridge (\$1,700,000 x 47.89% Grant) \$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

Projected Bond Issues:

Listing of projects to be bonded August 2017 totalling \$22,552,000 :

Road Projects 14/15 \$5,732,000
Spring Street Bridge (\$1,700,000 @47.89% G) \$880,000
Highway Equipment - 2 Dump Trucks & Vac All \$725,000
West Queen St Bridge (\$1,200,000 @ 80% G) \$240,000
SHS Atrium Roof Replacement \$407,000
Senior Center Facility (2015) \$9,200,000
Land Acquisition & Open Space (2015) \$1,000,000
Open Space \$234,000
Library Roof & Park Development \$734,000
DePaolo & Kennedy Middle School Projects \$2,000,000
Town Hall & Municipal Parking Lots \$520,000
Eliminate Miller Farms Force Main & Extension of Gravity Sewer \$880,000

Listing of Clean Water \$46,500,000 - 35% Grant (\$16,275,000) - 65% Loan @ 2% (\$30,225,000)

30% Engineering for WPCD Plant \$960,000 (35% Grant) - \$624,000
Balance of Engineering \$3,690,000 (35% Grant) - \$2,398,500
WPC Facilities Upgrade \$20,925,000 (#1) (35% Grant) - \$13,601,250
WPC Facilities Upgrade \$20,925,000 (#2) (35% Grant) - \$13,601,250

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	DECK REPLACEMENT-WEST CENTER ST EXT BRIDGE (BRIDGE # 05535)
		FISCAL YEAR PROPOSED:	2016/17

DESCRIPTION:

This project will replace the bridge deck on the West Center Street Extension Bridge (Bridge #05535) over the Eight Mile River. The existing concrete bridge deck is rated as poor by the DOT. The bridge deck has a significant number of potholes up to 1.5" deep, many patched with bituminous concrete causing poor rideability.

The cost estimate to repair this bridge is as follows:

Design	\$200,000 (FY 2015/16)
Construction	\$1,238,000
<u>Construction Inspection</u>	<u>\$280,000</u>
Total	\$1,718,000

FY 16/17 \$1,518,000
(GRANT 47.89%)

PROJECT COST: 1,518,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	DECK REPLACEMENT-SPRING ST BRIDGE (BRIDGE # 04562)
		FISCAL YEAR PROPOSED:	2016/17 thru 2017/18

DESCRIPTION:

This project will replace the bridge deck on the Spring Street Bridge (Bridge #04562) over the Quinnipiac River. The existing concrete bridge deck is rated as poor by the DOT. The bridge deck has a significant number of potholes up to 1.5" deep, many patched with bituminous concrete causing poor rideability. This project will include extending the sanitary sewer across the bridge to Smoron Drive.

The cost estimate to repair this bridge is as follows:

Design	\$200,000
Construction	\$1,370,000
<u>Construction Inspection</u>	<u>\$200,000</u>
Total	\$1,770,000

FY 16/17 \$200,000
FY 17/18 \$1,570,000
(GRANT 47.89%)

PROJECT COST: 1,770,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT: LIBRARY

PROJECT TITLE: NEW LIBRARY BUILDING

FISCAL YEAR PROPOSED: 2016/17 thru 2018/19

DESCRIPTION:

The current Library was built in 1974 when the population of Southington was 33,600. It is 21,000 sq. ft. Our current population is over 42,000.

According to best practices provided by the Connecticut State Library our Library should be at least 42,000 sq. ft. to serve our population.

While our population has increased by about 25% Library use has gone up over 200% since 1975! (Circ - 1975 = 127,246 in 2012 = 382,370)

The Library's collection has increased by 177%.

The Library's Long Range Plan, completed in 2010 called for a library with the following improvements:

~ An expanded children's room with sufficient space for multiple activities including specific areas designed for toddlers, preschoolers, elementary students and parents. [Currently there is little or no space for parents to join their children in educational activities in the children's room.]

~ **The Library is not ADA compliant. The elevator, bathrooms, stair railings and shelving aisles are all non-compliant with current ADA regulations.**

~ Multiple spaces to accommodate large crowds at programs and offer community organizations a place to meet. The current room seats 65. We often have programs with over 100 in attendance and are forced to use the café area. Attendance at Library programs continues to grow - up 30% FY 2011 to FY 2012.

~ Space to accommodate new technologies and community meeting space.

~ A young adult/teen area to encourage teens to engage in safe, creative activities supervised by a new Teen Librarian.

~ Guaranteed quiet study areas for individuals and space for small groups to work together. [There is no quiet area in the library.]

The architectural firm of Tai Soo Kim and Partners has been retained to create a design for an addition and renovation of the current building.

Preliminary design calls for the new building to be 44,475 sq. ft. The architect's preliminary estimate for the cost of construction is \$13,000,000

The Library was awarded a \$1,000,000 State Library construction grant in November of 2014, and has pledged to raise \$500,000 in private donations

\$1,000,000 Grant / \$11,500,000 Bond / \$500,000 Private Funds*

Engineering & Design \$100,000 Cash

***Not included in project cost.**

PROJECT COST: 12,600,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT: CALENDAR HOUSE

PROJECT TITLE: CONSTRUCTION OF NEW SENIOR CENTER

FISCAL YEAR PROPOSED: 2016/17

DESCRIPTION: Construction of new Senior Center

With the financial commitment of the Town of Southington, the support of the populous by referendum and the recommendation outlined by BL Company, based on an extensive Needs Assessment Study, we are positioned to proceed with plans to build a new senior center. The Calendar House Building Committee, appointed by the Town Council will spearhead the effort, which will include design, construction blueprints, contractor selection, and actual construction from groundbreaking to completion, as well as the demolition of existing structures; reconfigured parking lot and landscaping. In addition to the physical building, items not limited to but including all necessary office and other equipment, computers, furniture and furnishings will be taken into consideration and provided, with determination of items that can be repurposed as well as the procurement of items needed to be replaced or acquired.

Cost Breakdown: \$225,000. Design; \$8,725,000. Construction; \$450,000. Contingency

9,400,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT: LIBRARY

PROJECT TITLE: LIBRARY ROOF

FISCAL YEAR PROPOSED: 2016/17

DESCRIPTION:

Following a careful inspection of the Library's existing flat roof by the Head of the Public Works and the Building Inspector with input from a qualified roofing specialist, it is clear the roof needs to be replaced as a matter of public safety. It was also determined that, based on the current plan for Library expansion, most of the new roof will be integrated into the new building.

The project will include:

- Removal of the existing roofing down to the decking.
- The condition of the existing decking is unknown at this time. Due to the large number and location of the leaks over the past 10+ years it is likely that a significant percentage of the existing decking will be deteriorated and need replacement.
- Mechanically fasten A20 polyisocyanurate insulation to decking.
- Fully adhere .060 EPDM to insulation.
- Flash all existing penetrations with proper manufacturers details.
- Sump drain areas in order to promote proper water drainage.
- Furnish a 20-year manufacturers NDL (no dollar limit) warranty.

Breakdown of project cost - **Roof** removal and replacement = \$220,000. **Decking** removal and replacement = \$100,000.

PROJECT COST: 320,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	FIRE	PROJECT TITLE:	SELF CONTAINED BREATHING APPARATUS (SCBA)
		FISCAL YEAR PROPOSED:	2016/17

DESCRIPTION:

THIS IS THE SECOND HALF OF THE SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT PLAN THAT WAS STARTED IN THE 2014-2015 BUDGET YEAR.

2014-2015 REQUEST:

THE FIRE DEPARTMENT HAS COME TO A POINT WHERE ALL SCBA'S (SELF-CONTAINED BREATHING APPARATUS) WORN BY FIREFIGHTERS IN HAZARDOUS ATMOSPHERES, NEED TO BE REPLACED. THERE ARE A NUMBER OF FACTORS DRIVING THE REPLACEMENT: SAFETY - THERE ARE FOUR DIFFERENT CONFIGURATIONS IN THE INVENTORY; AGE - BY THE 2014-2015 FISCAL YEAR, 56 OF THE 81 SCBAS WILL BE 15 YEARS OR OLDER; NFPA STANDARD 1852 MANDATES THE MAXIMUM AMOUNT OF SCBA VERSIONS TO BE IN SERVICE IS THREE. NFPA ALSO CAME OUT WITH NEW 2013 SPECIFICATIONS/VERSION THAT NEW SCBA's MUST MEET. SOME OF THE CHANGES INCLUDE CLEARER COMMUNICATIONS; INCREASED FLAME AND HEAT RESISTANCE TO FACE MASKS; MODIFIED LOW AIR ALARM ; AND UNIFIED FIREFIGHTER DOWN ALARM. THE REQUEST IS TO REPLACE ALL 81 SCBA's OVER TWO YEARS, MAKING ALL INSERVICE SCBA's THE SAME VERSION. THIS WOULD PROVIDE A SAFER PLATFORM FOR FIREFIGHTERS AT ALL TIMES AND REDUCE THE TOWN'S LIABILITY.

2016/17 \$126,297

PROJECT COST: 126,297

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	HIGHWAY	PROJECT TITLE:	44,000 LB GVWR / 54,000 LB GVWR HIGHWAY HEAVY TRUCKS
		FISCAL YEAR PROPOSED:	2016/17 thru 2020/21

DESCRIPTION:

2016/17 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. This truck will also 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 #31 (1986 Mack). Due to its age, the manufacturer no longer supports repair parts for this vehicle making obtaining repair parts difficult and time consuming. Truck #31 will be given to the Parks Department to use for plowing. **Request \$ 200,000**

2017/18 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 #18 (1988 Mack). Due to its age, the manufacturer no longer supports repair parts for this vehicle making obtaining repair parts difficult and time consuming. **Request \$ 210,000**

2018/19 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. This truck will also be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. This truck will allow Truck #152 (1988 Mack), which is no longer supported by the manufacturer, to be repurposed to...
Request \$220,500

2019/20 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. This truck will also be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. This truck will allow Truck #37 (1988 Mack), which is no longer supported by the manufacturer, to be repurposed to...
Request \$ 231,500

2020/21 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 #24. **Request \$243,100**

PROJECT COST: \$1,105,100

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	HIGHWAY	PROJECT TITLE:	USED SKID LOADER WITH BRUSH ATTACHMENT
		FISCAL YEAR PROPOSED:	2016/17

DESCRIPTION:

Purchase a front end skid loader with brush attachment. This piece of equipment would be used for school access walk clearing and downtown snow removal. The brush attachment would allow it to be used for detention/retention basin cleaning. The Town currently pays between \$70 and \$100 per hour for each skid loader retained to remove snow from the school access walks and the downtown area. At thirteen storms and two downtown snow removal events (FY 2014/15), having one skid loader would save between \$5,040 and \$9,800. For detention/retention basin cleaning, we currently rent a skid loader with a brush attachment for an entire month for \$3,600. This piece of equipment could potentially pay for itself in just over four years.

PROJECT COST: \$25,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	HIGHWAY	PROJECT TITLE:	VAC ALL
		FISCAL YEAR PROPOSED:	2016/17 thru 2018/19

DESCRIPTION:

2016/17

Purchase new 16 cubic yard capacity Vac All to replace 1986 Vac All. This equipment will be used for leaf collection and catch basin cleaning. **COST: \$325,000**

2017/18

Purchase new 16 cubic yard capacity Vac All to replace 1988 Vac All. This equipment will be used for leaf collection and catch basin cleaning. **COST: \$341,300**

2018/19

Purchase new 16 cubic yard capacity Vac All to replace Vac All purchased used in 2003 after sustaining an accident. This equipment will be used for leaf collection and catch basin cleaning. **COST: \$358,400**

PROJECT COST: \$1,024,700

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT: **INFORMATION TECHNOLOGY**

PROJECT TITLE: **TOWNWIDE IT INFRASTRUCTURE**

FISCAL YEAR PROPOSED: **2016/17 THRU 2020/21**

DESCRIPTION:

Continue with our 5 year server replacement program

Purchase new virtual host for Town and Police department data centers

Continue to replace core networking equipment for all sites Town wide

Replace and purchase SAN for network data availability/redundancy.

FY 16/17 \$100,000

FY 17/18 THRU FY 20/21 \$150,000 / YR

PROJECT COST: 700,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	INFORMATION TECHNOLOGY	PROJECT TITLE:	GIS/PERMITS/DOCUMENT SCANNING
		FISCAL YEAR PROPOSED:	2016/17 thru 2018/19

DESCRIPTION:

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

All departments should be able to update the data associated with their departments dynamically using a laptop/tablet computers in the field or in the office. The update of their data should be done automatically and reflected in the GIS system without the need of a consultant. Data updates and printing of reports and maps should be more efficient as data is collected and distributed.

The acquisition of high-resolution, digital orthophotography, the production of GIS layers from those data, and the development of an integrated geodatabase and online mapping service for the Town of Southington. The base for most GIS applications, orthophotography is essential to cost-effective planning, public works and engineering, economic development, and conservation activities. A common, easily-accessible and comprehensive GIS database would assist data sharing, mapping and analysis capabilities for the Town of Southington, enhancing efforts in all these fields.

FY 16/17 \$100,000
FY 17/18 THRU FY 18/19 \$150,000 / YR

PROJECT COST: 400,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT: **ECONOMIC DEVELOPMENT**

PROJECT TITLE: **INDUSTRIAL LAND PURCHASE**

FISCAL YEAR PROPOSED: **2016/17**

DESCRIPTION:

PURCHASE OF INDUSTRIAL LAND AND ASSOCIATED ENGINEERING COSTS TO MAKE LAND MARKETABLE.

PROJECT COST: **500,000**

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	PARKS	PROJECT TITLE:	BONDED PARKS IMPROVEMENTS
		FISCAL YEAR PROPOSED:	2016/17 thru 2020/21

DESCRIPTION:

2016/17 Memorial Park - Remainder of Phase 1

This is for the completion of the pool and bath house project begun in the 2015/16 fiscal year. Work specific to the 2016/17 fiscal year pertains to the purchase and installation of the splash pad. **Request \$139,000**

2016/17 Linear Trail Restrooms

This project will provide restroom facilities at two locations along the Linear Trail. The restrooms will be located at Goat Island at the end of East Summer Street and in the vicinity of the Milldale Train Station. These two locations will also encompass shaded sitting areas and drinking water facilities. The units will be made of precast concrete which will save on construction costs. The site and utility work can be performed by Town forces further reducing costs. **Request \$175,000**

2016/17 Memorial Park Restrooms

This project will provide restroom facilities in Memorial Park to replace those currently located in the league buildings. The condition of the existing facilities deteriorates with each year that passes. The new restroom will be a prefabricated structure delivered with fixtures and finishes already installed in order to save on construction costs. The site and utility work can be performed by Town forces further reducing costs. **Request \$100,000**

2017/18 Memorial Park - Phase 2

Phase 2 improvements will include new tennis and basketball courts, concession building, picnic shelter, playground area, and parking lot and roadway improvements.

Request \$1,355,000

2018/19 Memorial Park - Phase 3

This phase will complete the improvements at Memorial Park and will include the new west parking lot, skate park, pond renovations, security cameras, and landscaping.

Request \$585,000

2019/20 Recreation Park - Phase 1

The improvements in phase 1 will include new pool mechanicals and splash pad, new basketball courts, improved parking areas, and security cameras. **Request \$680,000**

2020/21 Recreation Park - Phase 2

Phase 2 will complete the Recreation Park improvements and will include new tennis courts, pond renovations, new restrooms, and landscaping and field improvements.

Request \$515,000

PROJECT COST: \$3,549,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	POLICE	PROJECT TITLE:	PUBLIC SAFETY RADIO SYSTEM 5-YEAR MANAGED SERVICES PLAN
		FISCAL YEAR PROPOSED:	2016/17 thru 2020/21

DESCRIPTION: The current Public Safety Radio System is 13 years old. The dispatching consoles are out of production with technical support from Motorola discontinued and no parts available. The current Infrastructure is a series of Point-to-Point microwave links that are also 12 years old and are General Electric brand which is no longer supported and no longer available. The main repeater, remote receivers, backup repeaters and comparators are still working however signs of degradation in performance is starting to appear. Parts are still available for the repeaters from Motorola. The antenna systems are also showing signs of wear and providing diminished performance based on their age and exposure to the elements.

The Request for Proposals had a closing date of 07-22-2015. Goosetown Communications was awarded the system contract. Payments are listed below:

Fiscal Year 2016-2017 \$391,500.00

Fiscal Year 2017-2018 \$391,500.00

Fiscal Year 2018-2019 \$391,500.00

Fiscal Year 2019-2020 \$391,500.00

Fiscal Year 2020-2021 \$35,000.00 Optional Buy Ot

Note: \$300,000.00 will be used for the initial payment. Fiscal Year 2014/15 CIP had \$300,000.00 allocated for the Radio System

PROJECT COST: \$1,901,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	ROAD IMPROVEMENTS TO JOHN WEICHSEL CROSSING (FORMERLY OLD SPRING STREET)
		FISCAL YEAR PROPOSED:	2016/17

DESCRIPTION:

Provide a 30-foot wide roadway entrance at Queen Street tapered to 24 feet wide with a turn around at the terminus of the roadway. The road will be 900 feet long and will include storm drainage, water main, pressure sanitary sewer, bituminous curbing, and a sidewalk on one side. Easements will be required from two abutters for sidewalk access, sloping, drainage and the turn around at the roadway terminous.

STEAP GRANT

PROJECT COST: 183,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	REPAIR/REPLACE SIDEWALKS
		FISCAL YEAR PROPOSED:	2016/17 thru 2020/21

DESCRIPTION:

Currently, the Town maintains 12.13 miles of concrete School Access sidewalks. Many of these sidewalks are in need of repairs to replace deteriorated, cracked, or heaved slabs. Additionally, the Town is in the process of identifying sidewalks that can be removed from the school access list. Prior to turning the maintenance responsibility over to the abutting homeowners, the Town will repair the sidewalks and ensure they meet current standards.

FY 2016-17

\$200,000

FY 2017-18

\$250,000

FY 2018-19

\$250,000

FY 2019-20

\$250,000

FY 2020-21

\$250,000

PROJECT COST: 1,200,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	LOCIP RESURFACING
		FISCAL YEAR PROPOSED:	FY 2016/17 thru FY 2020/21 (ANNUAL DESIGNATION)

DESCRIPTION:

Annual State grant. Specific projects to be determined.

FY 2016-17

\$283,158

FY 2017-18

\$280,000

FY 2018-19

\$280,000

FY 2019-20

\$280,000

FY 2020-21

\$280,000

(100% Grant)
PROJECT COST: 1,403,158

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWN AID ROAD MAINTENANCE
		FISCAL YEAR PROPOSED:	FY 2016/17 thru FY 2020/21

DESCRIPTION:

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

FY 2016-17

\$523,673

FY 2017-18

\$250,000

FY 2018-19

\$250,000

FY 2019-20

\$250,000

FY 2020-21

\$250,000

(100% Grant)
PROJECT COST: 1,523,673

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	ROAD RESTORATION-PAVEMENT PRESERVATION
		FISCAL YEAR PROPOSED:	FY 2016/17

DESCRIPTION:

Pavement preservation projects include chip sealing, crack sealing, and drainage improvements to protect and preserve roads that are less travelled from deteriorating. Based on the Town's pavement management study, these projects are identified as Pavement Preservation. These projects have a life span of 10 years. Priorities will be determined based on coordination with utility companies.

(See **Appendix A:** Restoration / Pavement Preservation Candidates, Pavement Management study listing)

FY 2016-17

\$334,000

(Road Bond)
PROJECT COST: 334,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	RESURFACING/RECONSTRUCT TOWN HALL/MUNI CTR PARKING LOTS
		FISCAL YEAR PROPOSED:	2016/17

DESCRIPTION:

The upper and lower Town Hall parking lots are in poor condition and in need of reconstruction. This project will remove the deteriorated pavement, improve drainage, lighting, construct sidewalks and stair access, and reconstruct/resurface the parking lots. This project will be timed to begin after renovations are completed to the Gura Building.
Upper Lot = \$285,000, Lower Lot \$115,000 Total \$400,000

The lower parking lot at the Municipal Center is in poor condition and needs reconstruction. This project will remove the deteriorated pavement, improve drainage, and resurface the parking lot from the limit of previously reconstructed pavement from the renovation of the Municipal Center to Mill Street. \$120,000

PROJECT COST: 520,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	ROAD REHAB/RECONSTRUCTION
		FISCAL YEAR PROPOSED:	FY 2016/17

DESCRIPTION:

Road rehabilitation to include major projects involving milling and paving the existing road and pavement overlays. These projects also include the restoration of adjacent sidewalks and new or improved drainage as required. Based on the Town's pavement management study, these projects are identified as Rehabilitation. The life expectancy of these completed projects is 20 years. Priorities to be coordinated with utility companies.

Road reconstruction to include major projects involving the excavation of the existing, restoring the base, and asphalt replacement. Projects based on the Town's pavement management study.

(See **Appendix B & C**: Capital Rehabilitation and Reconstruction Candidates, Pavement Management study listing)

FY 2016-17

\$2,900,000

(Road Bond)
PROJECT COST: 2,900,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	WPC FACILITIES UPGRADE
		FISCAL YEAR PROPOSED:	2016/17 thru 2019/20

DESCRIPTION:

The Town has hired Tighe & Bond to perform the Wastewater Facilities 20-Year Planning Study. The planning study will identify physical and operational improvements necessary for the sewer plant to meet the Town's needs for the next 20 years. The preliminary cost estimate for the capital costs, including the design of the improvements identified in the study, developed from similar sized projects, is \$46,500,000 which represents \$41,850,000 for construction and \$4,650,000 for engineering and design. Phosphorus related improvements estimated to be approximately \$18,000,000 are eligible for a 50% grant. (.5 x \$18,000,000=\$9,000,000). Improvements to address aging infrastructure are eligible for a 20% grant. (.2 x \$22,370,000=\$4,400,000). Improvements to address Nitrogen related improvements estimated to be approximately \$6,830,000 are eligible for a 30% grant. (.3 x \$6,334,000=\$1,900,000). The total Town share of the costs is approximately equal to \$31,200,000

FY 2016/17 - \$962,500 Final Design
FY 2017/18 - \$1,237,500 Final Design
FY 2018/19 - \$21,670,000 Construction
FY 2019/20 - \$21,670,000 Construction

PROJECT COST: 45,540,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT: **WPC**

PROJECT TITLE: **REPLACE SOUTH END ROAD PUMP STATION**

FISCAL YEAR PROPOSED: **2016/17 THRU 2017/18**

DESCRIPTION:

Replace pump station on South End Road. This is the oldest centrifugal station in our system (pre 1975). The buildup around this sewershed has caused flows to increase greatly since the original station was installed. Parts are also becoming hard to get.

Design 125,000
Construction 1,156,000
10% contingency 104,000

PROJECT COST: 1,385,000

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL 2016/17 THROUGH FISCAL 2020/21**

DEPARTMENT: FIRE

PROJECT TITLE: VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED: 2016/17 THRU 2020/21

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 , FORD EXPLORERS. EVERY OTHER YEAR A PURSUIT RATED VEHICLE WILL BE PURCHASED FOR USE BY THE SHIFT COMMANDER IN EMERGENCY RESPONSES AND IS SUBJECTED TO ADVERSE CONDITIONS. ALL VEHICLES ARE INSPECTED ANNUALLY FOR SAFETY AND RELIABILITY, AND EVALUATED FOR REPLACEMENT.

2016-2017 \$32,000 - (1) FOUR WHEEL DRIVE VEHICLE

2017-2018 \$53,000 - (1) FOUR WHEEL DRIVE VEHICLE

2018-2019 \$34,000 - (1) FOUR WHEEL DRIVE VEHICLE

2019-2020 \$55,000 - (1) FOUR WHEEL DRIVE VEHICLE

2020-2021 \$36,000 - (1) FOUR WHEEL DRIVE VEHICLE

PROJECT COST: 210,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	HIGHWAY	PROJECT TITLE:	VEHICLE REPLACEMENT
		FISCAL YEAR PROPOSED:	2016/17 thru 2020/21

DESCRIPTION:

2016/17

Purchase (1) 2 ton 4x4 dump body truck with plow. Replaces none. **COST: \$46,000**

2017/18

Purchase (1) 2 ton 4x4 rack body truck with plow and liftgate. Replaces 2004 2 ton 4x4 rack body truck with plow and liftgate (Truck #185 - 101,700 miles).
COST: \$48,300

2018/19

Purchase (1) 1 ton 4x4 pickup truck with plow. Replaces 2010 3/4 ton 4x4 pickup truck with plow (Truck #36 - 191,400 miles). **COST: \$38,600**

2019/20

Purchase (1) 1 ton 4x4 pickup truck with plow. Replaces 2010 3/4 ton 4x4 pickup truck with plow (Truck #202 - 96,300 miles). **COST: \$40,600**

2020/21

Purchase (1) 2 ton 4x4 dump body truck with plow. Replaces 2008 Ford F450 dump body truck with plow (Truck #22 - 108,800 miles). **COST: \$56,000**

PROJECT COST: \$229,500

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT:	PARKS	PROJECT TITLE:	VEHICLE REPLACEMENT
		FISCAL YEAR PROPOSED:	2016/17 thru 2020/21

DESCRIPTION:

2016/17

1. Purchase (1) 1 ton 4x4 utility body truck and 1 1/2 ton, 10' long Sure Trac trailer (or equal). Allows 1997 3/4 ton pickup truck with dump body (Truck #4 - 142,900 miles) to be kept as a spare for seasonal employees and replaces single axle Z Mower trailer. **COST \$37,000**
2. Purchase (1) 1 ton 4x4 pickup truck with flat bed and plow and 7 ton, 18' long Cam trailer (or equal). Replace 1995 3/4 ton pickup truck with flat bed (Truck #10 - 122,100 miles) and Rangewing trailer. **COST \$47,000**

2017/18

Purchase (1) 1 ton 4x4 pickup truck with plow and 7 ton, 18' long Cam trailer (or equal). Replace 2002 3/4 ton pickup truck with plow (Truck #3 - 139,800 miles) and Rangewing trailer. **COST \$49,400**

2018/19

Purchase (1) 1 ton 4x4 pickup truck with plow. Replaces 2002 3/4 ton pickup truck with plow (Truck #14 - 95,800 miles). **COST: \$45,200**

2019/20

To Be Determined

2020/21

To Be Determined

PROJECT COST: \$178,600

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2016/17 THROUGH FISCAL YEAR 2020/21

DEPARTMENT: CALENDAR HOUSE

PROJECT TITLE: VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED: 2016/17 & 2018/19

DESCRIPTION: Systematic Replacement of High Usage Dial-A-Ride Vehicles

There are five (5) vehicles in the fleet, all but one of which were procured with State Grants. Grant application will be made in FY2016/17 requesting a \$52,800 award (80%-20% purchase). The CIP request for FY2016/17 is \$13,200. This purchase at a projected cost of \$66,000. will replace the 2009 vehicle, with over 150,000 miles, incurring maintenance/repair expense, particularly with Braun Handicap Accessible Lift. Grant applications may only be submitted every other year. It is anticipated that applications will be submitted in FY2018/19 for the replacement of 2012 vehicle.

2016/17 GRANT \$52,800 / CASH \$13,200

2018/19 GRANT \$52,800 / CASH \$13,200

PROJECT COST: 132,000

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APPENDIX A

CAPITAL RESTORATION / PAVEMENT PRESERVATION CANDIDATES
PAVEMENT MANAGEMENT SYSTEM

**Paved Network Inventory
by Surface Status**

2015				
<u>(Prio) Road/Section Name</u>	<u>Sec</u>	<u>From Road/Section</u>	<u>To Road/Section</u>	<u>Length</u>
(10) Pleasant St	1	Berlin Av	Flanders St	1.52
(10) Mulberry St	1	Route 10	Buckland St	0.34
(10) Maxwell Noble Dr	4	Maxwell Noble Ext	592'E Maxwell Nobl	0.11
(10) Marion Av	5	140'E Pacer La	175'S Mount Vernon	0.11
(10) Lazy La	1	Queen St	1762'W Queen St	0.33
(10) Dunham St	1	River St	Dead End	0.57
(10) Academy St		North Main St	Dead End	0.19
(10) Academy Ln		Berlin Av	Academy St	0.11
(9) West St	1	West Main St	West Center St	0.71
(9) West Queen St	1	Queen St	Captain Lewis Dr	0.80
(9) West Center St	1	Liberty St	Summer St	0.26
(9) West Center St	2	Summer St	Raynor St	0.21
(9) West Center St	5	670'W West St	289'E Empress Dr	0.22
(9) West Center St	6	289'E Empress Dr	Jubilee Dr	0.29
(9) Spring St	4	837'W Simoran Dr	West St	0.68
(9) Mount Vernon Rd	1	Marion Av	250'W Marion Av	0.05
(9) Lazy La	2	1762'W Queen St	1502'E Melcon Dr	0.09
(9) Lazy La	3	1502'E Melcon Dr	Melcon Dr	0.28
(9) Lazy La	4	Melcon Dr	Curtiss St	0.37
(9) Laning St	2	Pleasant St	Flanders Rd	0.72
(9) Laning St	1	Queen St	Pleasant St	0.97
(6) South Center St	1	West Center St	200'N West Center	0.04
(6) Shuttle Meadow Rd	6	Dunham St	Town Line	0.13
(6) Shuttle Meadow Rd	5	Dunham Pl	Dunham St	0.25
(6) Pratt St	1	Route 322	Orchard La	0.15
(6) Jubilee Dr		Prospect St	West Center St	0.43
(6) Hart Acre Rd		Meriden Av	Bellevue Av	0.28
(6) Defashion St	1	Marion Av	1468'W Marion Av	0.28
(6) Defashion St	2	1468'W Marion Av	Long La	0.20
(6) Darling St		North Main St	Flanders St	1.01
(6) Burritt St	4	Jeanette Ct	Marion Av	0.70
(6) Buckland St	1	Route 10	Mulberry St	0.69
(6) Bellevue Av	1	Oakland Rd	50'N Hart Acre Rd	0.37
(3) Woodridge Ct		Edgewood Cr	Cul De Sac	0.05
(3) Woodberry Hill Dr		Loper St	Loop	0.44
(3) Winterwood Rd		Johnson Av	Cul De Sac	0.10
(3) Windsor Way		Stonegate Rd	Cul De Sac	0.07
(3) Windham Dr		Annelise Av	Cul De Sac	0.12
(3) Whitney Av		Darling St	Dead End	0.27
(3) Whitlock Av		Route 10	Cul De Sac	0.33
(3) White Sail Dr		North Star Dr	Cul De Sac	0.29
(3) White Deer Path		Duck Pond Xing	Cul De Sac	0.08
(3) Westover La		Welch Rd	Dead End	0.10
(3) Werking St		Route 10	Buckland St	0.20
(3) Washington Dr		Washington Dr	Winter Park Rd	0.16
(3) Washington Dr	1	Jude La	406'W Potomac Ln	0.13
(3) Washington Dr	2	406'W Potomac Ln	230'W Brandywine	0.25
(3) Washington Dr	3	230'W Brandywine	Winter Park Rd	0.13
(3) Walnut St		West Center St	Cul De Sac	0.36
(3) Vineyard Ln		Old Farm Rd	Cul De Sac	0.11
(3) Vicki Ln		Russet Ln	Cul De Sac	0.12
(3) Vernondale Dr		West Center St E	West Center St W	0.30
(3) Vernondale Ct		Vernondale Dr	Cul De Sac	0.06
(3) Vermont Ct		Vermont Av	Dead End	0.04
(3) Valley View Ct		Meatcomet Wat	Valley View Ct	0.43
(3) Turnberry Ct		South Main St	Cul De Sac	0.06
(3) Trotters Ln	2	Pacer Ln	Cul De Sac	0.13
(3) Tridell Dr		Route 322	Cul De Sac	0.10
(3) Town Line Rd	3	Birch St	Queen St	0.23
(3) Tailwood Dr		Flanders Rd	Cul De Sac	0.31
(3) Sunnyslope Dr		Pennywise Ln	Edgewood Cr	0.30
(3) Stonegate Rd		Oakland Rd W	Oakland Rd E	0.74
(3) Steeple Chase Dr		Bird Path Dr	Cul De Sac	0.13
(3) Spring Hill Rd		Spring St	Summit Farms Rd	0.24
(3) Spring Glen Rd		Manor Rd	Cul De Sac	0.07
(3) Southshire Dr	2	690'N Southshire	Cul De Sac	0.19
(3) South Woods Dr		Pratt St	Cul De Sac	0.10
(3) Sommers Hill Dr		West St	Cul De Sac	0.08
(3) Skyline Dr		Woodruff St	Reussner Rd	0.32
(3) Skiview Dr		Dead End E	Cul De Sac W	0.10
(3) Silo Dr		Fern Dr	Deckert Dr	0.19
(3) Shuttle Meadow Pl		Shuttle Meadow Rd	Cul De Sac	0.08
(3) Shetland Dr		South End Rd	Cul De Sac	0.09
(3) Sheffield Pl		Windmere Ridge Dr	Cul De Sac	0.30

(3) Schlayer Farm Rd		Blue Hills Dr	Ferncliff Dr	0.11
(3) Scenic Dr		Meriden Av	Cul De Sac	0.32
(3) Salem Way		Stonegate Rd	Cul De Sac	0.06
(3) Rourke Av		Hill St	Mill St	0.14
(3) Round Hill Rd		Carter Ln	Cul De Sac	0.11
(3) Rosemont Av	1	Surrey Cir	234'N Surrey Cir	0.04
(3) Rosemont Av	2	234'N Surrey Cir	Cul De Sac	0.05
(3) Rosalyn Dr		Hobart St	Dead End	0.00
(3) Rockwood Dr	1	Savage St	Blue Hills Dr	0.32
(3) Roaring Brook Dr		Mount Vernon Rd	Cul De Sac	0.24
(3) Riverside Ct		Curtiss St	Cul De Sac	0.10
(3) Ridge Dr		West St	Cul De Sac	0.10
(3) Reservoir Ridge Dr		Andrews St	Cul De Sac	0.20
(3) Regency Ct		Hart St	Little Fawn Rd	0.08
(3) Redstone St		West Queen St	Town Line Rd	0.66
(3) Rahlene Dr		Pratt St	Cul De Sac	0.37
(3) Quaker Ln		Lawncrest Dr	Cul De Sac	0.09
(3) Putnam Pl		Route 322	Cul De Sac	0.07
(3) Prosperity Ct		Oakland Rd	Dead End	0.18
(3) Princess Pine Path		Churchill St	Cul De Sac	0.08
(3) Pondview Dr		Main St	South End Rd	0.81
(3) Plum Orchard Rd		Oakland Rd	Peters Cr	0.35
(3) Pheasant Run		Winter Park Rd	Stacy Kate Dr	0.29
(3) Peters Cr		Plum Orchard Rd	Cul De Sac	0.27
(3) Pepperidge Dr	2	377'S Cul De Sac	Cul De Sac	0.06
(3) Pennywise Ln		Mount Vernon Rd	Sunnyslope Dr	0.09
(3) Parriello Dr		Meriden Av	Cul De Sac	0.14
(3) Panthorne Trl	1	Mount Vernon Rd	786'W Mount Vernon	0.15
(3) Panorama Dr		Blue Hills Dr	Rockwood Dr	0.30
(3) Pamela Ct		Nunzio Dr	Cul De Sac	0.12
(3) Page Farm Rd		Old Turnpike Rd	Fern Dr	0.15
(3) Pacer Ln		Marion Av	Cul De Sac	0.50
(3) Oriole Ln		Harvest La	Cul De Sac	0.06
(3) Orchard Hill Dr		Andrews St	Cul De Sac	0.26
(3) Old Mill Rd		Marion Av	Wonx Spring Rd	0.24
(3) Oak St		Academy St	Hobart St	0.36
(3) Nutmeg Dr		Marion Av	Cul De Sac	0.11
(3) November Ln		Jubilee Dr	October La	0.16
(3) Norwood Dr		Welch Rd	Dead End	0.10
(3) North Stonegate Rd		Arlington Dr	Oakland Rd	0.21
(3) North Liberty St		Center St	High St	0.09
(3) Newell St	1	Aircraft Rd	West Queen St	0.09
(3) Nathan Ct		Skiview Dr	Dead End	0.05
(3) Mountain View Rd Loop		Mountain View Rd	Mountain View Rd	0.06
(3) Mountain View Rd		Hobart St	Pleasant St	0.38
(3) Mountain Pond Rd		Mount Vernon Rd	Mount Vernon Rd	0.47
(3) Mountain Edge Dr		Blue Hills Dr	Rockwood Dr	0.37
(3) Mount Carmel St		Walnut St	Connecticut Av	0.10
(3) Monarch Dr		Jude La	Cul De Sac	0.44
(3) Minthal Dr		Butler Av	River St	0.23
(3) Metacomet VW		East St	Cul De Sac	0.15
(3) Merrell Av		North Main St	Oak St	0.13
(3) Memorial Dr		Pleasant St	Dead End	0.23
(3) Melissa Ct		Tallwood Dr	Cul De Sac	0.14
(3) Meadow Ln		Lawncrest Dr	Cul De Sac	0.11
(3) Maxwell Dr		West St	Westbrook Rd	0.16
(3) Mathews St		West Center St	Dead End	0.23
(3) Luty Dr		Stonegate Rd W	Stonegate Rd E	0.12
(3) Lowery Dr		Walkley Dr	Hitchcock Rd	0.27
(3) Lovely Dr		Frost St	Cul De Sac	0.12
(3) Longo Dr		Clark St	Cul De Sac	0.13
(3) Lombardo Ct		Route 322	Cul De Sac	0.10
(3) Lincoln Dr		Flanders St	Cul De Sac	0.09
(3) Liberty Pl		Center Pl	North Liberty St	0.06
(3) Lepage Dr	1	Butternut Ln	1317'N Butternut	0.25
(3) Lee Dr		Andrews St	Cul De Sac	0.29
(3) Laurel St		Rethal St	Dunham St	0.30
(3) Laurel Ln		Pondview Dr	Cul De Sac	0.04
(3) Lady Slipper La		Churchill St	Cul De Sac	0.18
(3) Lacey Rd		Oakland Rd	Dead End	0.13
(3) Kuhr Dr		Spring Lake St	Cul De Sac	0.16
(3) Kingswood Dr		Savage St	Cul De Sac	0.21
(3) Kathryn Ln		Prospect St	Cul De Sac	0.23
(3) Jody Ln		Prospect St	Cul De Sac	0.14
(3) Jeremy Woods Dr		Evan Rd	Cul De Sac	0.21
(3) Jennifer Lynn Dr		Clark St	Cul De Sac	0.09
(3) Jeanette Ct		Burritt St	Cul De Sac	0.11
(3) Jade Cr		Evan Rd	Cul De Sac	0.10
(3) Huntington Cr		Autumn Dr	Cul De Sac	0.07
(3) Hull Dr		Sunnyridge Dr	Cul De Sac	0.06
(3) Huckleberry In		Alder La	Stacy Cate Dr	0.44
(3) Howard Av		West Center St	Mill St	0.34
(3) Home Cr		Walkley Dr	Cul De Sac	0.10
(3) Holland View Dr		Pleasant St	Cul De Sac	0.10
(3) Hitchcock Rd	1	Meeker Rd	Walkley Dr	0.69

(3) Hilltop Dr		Farmstead Rd	High Tower Rd	0.47
(3) Heritage Dr		Carter Ln	Cul De Sac Loop	0.10
(3) Hemlock Dr		Pondview Dr	Birchcrest Dr	0.25
(3) Heather Ln		Pleasant St	Cul De Sac	0.09
(3) Hearthstone Ct		Old Mountain Rd	Cul De Sac	0.06
(3) Hazelwood Dr		Woodruff St	Cul De Sac	0.15
(3) Hawks Nest Dr		Shuttle Meadow Rd	Cul De Sac	0.14
(3) Harvest La		Cul De Sac W	Cul De Sac E	0.32
(3) Hamlin Brook Pass		Winding Ridge Rd	Cul De Sac	0.16
(3) Hamilton Av		East St	Cul De Sac	0.31
(3) Grove St	1	Main St	Hillside Av	0.10
(3) Grove St	2	Hillside Av	Marboy Dr	0.11
(3) Greystone Dr		Mulberry St	Cul De Sac	0.31
(3) Green Valley Dr		Prospect St	Jubilee Dr	0.30
(3) Glenwood Park		Barbara Ln	Cul De Sac	0.06
(3) Gannet Dr	1	Juniper Rd	943'S Juniper Rd	0.18
(3) Friar Ln		Woodruff St	Cul De Sac	0.07
(3) Ford St		West Center St	Mount Carmel St	0.12
(3) Foley Dr		Cathy Dr	East St	0.49
(3) Fleetwood Rd		Union St	Prospect St	0.39
(3) Fenwood Rd		Flanders St	Cul De Sac	0.09
(3) February Dr		Pleasant St	Cul De Sac	0.17
(3) Faye Ln		Savage St	Dead End	0.17
(3) Farmstead Rd	1	Mill St	110'N Lucy Ct	0.34
(3) Evan Rd		Route 322	Cul De Sac	0.27
(3) Elm St		Prospect St	Cowles Av	0.12
(3) Echo Valley Rd		Burritt St	Cul De Sac	0.13
(3) Eastview St		Raynor St	Cul De Sac	0.09
(3) Duck Pond Xing		Sandra La	Cul De Sac	0.18
(3) Dorio Dr		Mulberry St	Greystone Dr	0.13
(3) Doe Meadow Ct		East St	Cul De Sac	0.21
(3) Deckert Dr	2	Silo Dr	Cul De Sac	0.17
(3) Day Spring Ct		Dawn La	Cul De Sac	0.08
(3) Dawn La		Hobart St	Cul De Sac	0.21
(3) Cornerstone Ct		Main St	Cul De Sac Loop	0.08
(3) Connecticut Av		West Center St	Mount Carmel St	0.12
(3) Comission St		Jude La	Cul De Sac	0.24
(3) College Av		Minthal Dr	Butler Av	0.22
(3) Cobblestone Dr		Lovely Dr	Frost St	0.32
(3) Clover Meadow Ct		Spring Lake St	Cul De Sac	0.08
(3) Churchill St W		Mount Vernon Rd	End of pavement	0.35
(3) Christine Dr		Rejean Rd	Cul De Sac	0.21
(3) Chesterwood Terr		Sheffield Pl	Cul De Sac	0.22
(3) Center Pl		Center St	Liberty Pl	0.04
(3) Cedar Post Dr		Lee Dr	Cul De Sac	0.12
(3) Cedar Dr		Hobart St	Reussner Rd	0.20
(3) Carey St		Andrews St	Town Line	0.49
(3) Cardinal Dr		Prospect St	Harvest La	0.12
(3) Cambridge Dr		Stonegate Rd W	Stonegate Rd E	0.17
(3) Buena Vista Dr		Savage St	Cul De Sac	0.23
(3) Budding Ridge Rd	2	837'N Devonshire	Devonshire Dr	0.16
(3) Briar Ln		Oakland Rd	Cul De Sac	0.18
(3) Brentwood Dr		Mount Vernon Rd	Cul De Sac	0.25
(3) Brandywine Pl		Washington Dr N	Washington Dr S	0.20
(3) Boulder Ridge		Mount Vernon Rd	Cul De Sac	0.05
(3) Blueberry Ln		Strawberry Ln	Cul De Sac	0.12
(3) Blossom Way		Laning St	Old Cider Mill Rd	0.28
(3) Birmingham Dr		Brentwood Dr	Cul De Sac	0.14
(3) Benny Dr		Mulberry St	Cul De Sac	0.15
(3) Belmont Av		Route 322	Dead End	0.10
(3) Beecher St	1	West Center St	Hill St	0.22
(3) Beecher St	2	Hill St	Mill St	0.12
(3) Barbara Ln		Buckland St	Nunzio Dr	0.22
(3) Baldwin Ct		Macintosh Way	Cul De Sac	0.14
(3) Autron Av	2	Bishop Av	James Av	0.10
(3) Atkins Way		Old Turnpike Rd	Whitlock Av	0.09
(3) Arrow Head Ln		Fern Dr	Cul De Sac	0.11
(3) Arlington Dr		Oakland Rd	Cul De Sac	0.28
(3) Anne Rd		Burritt St	Burritt St	0.37
(3) Amanda Ln		Rejean Rd	Cul De Sac	0.12
(3) Alpine Trl		Frost St	Cul De Sac	0.21
(3) Alice Ln		Moore Hill Dr E	Moore Hill Dr W	0.13
(3) Alex Ct		Prospect St	Cul De Sac	0.08
(3) Alder Ln		Comission St	Dead End	0.37
(3) Aircraft Rd		Queen St	Orchard Rd	0.37
(3) Acre Way		Mount Vernon Rd	Cul De Sac	0.16
(2) Eastwood Dr		Sandra La	Skiview Dr	0.08

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APPENDIX B

CAPITAL REHABILITATION CANDIDATES

PAVEMENT MANAGEMENT SYSTEM

Paved Network Inventory

by Surface Status

2015

<u>(Prio) Road/Section Name</u>	<u>Sec</u>	<u>From Road/Section</u>	<u>To Road/Section</u>	<u>Length</u>
(10) West Main St	1	Main St	Summer St	0.10
(10) North Main St		Center St	Flanders St	1.07
(10) Maxwell Noble Dr	2	Maxwell Noble Dr	Dead End	0.21
(10) Maxwell Noble Dr	3	1415'W South End	Maxwell Noble Ext	0.12
(10) Berlin Av	1	Main St	Woodruff St	0.27
(9) Woodruff St	3	Flanders Rd	East St	0.12
(9) West St	5	342'S Hart St	Hart St	0.07
(9) West St	6	Hart St	Highway	0.11
(9) Old Turnpike Rd	3	Mulberry St	Town Line	0.87
(9) Mount Vernon Rd	12	Acre Way	Welch Rd	1.14
(9) Flanders St	2	40'E Lincoln Dr	Applegate	0.31
(9) Flanders Rd	6	Pattonwood Dr	1015'S Shuttle Mea	0.15
(9) East St	5	Hunting Hills Dr	Saddlebrook Pa	0.32
(9) East St	6	Saddlebrook Pa	Berlin Av	0.19
(9) East St	7	Berlin Av	Hunting Hills Dr	0.17
(6) Shuttle Meadow Rd	4	Dead End	Dunham Pl	0.39
(6) Savage St	1	South End Rd	Meriden Av	1.00
(6) River St	3	1180'N Dunham St	Squires Dr	0.10
(6) Pratt St	3	Budding Ridge Rd	150'N Johnson Av	0.45
(6) Old Farm Rd		Darling St	Hobart St	0.35
(6) Loper St	1	Queen St	Pleasant St	0.72
(6) Burritt St	1	Clark St	Canal St	0.20
(6) Burritt St	2	Canal St	125' E Ruggles Row	0.34
(6) Burritt St	3	125' E Ruggles Row	Jeanette Ct	0.09
(6) Beechwood Dr		Meriden Av	Savage St	0.54
(3) Yorktown Rd	1	Deerbrooke Cr	603'N Deerbrook	0.11
(3) Yorktown Rd	2	603'N Deerbrook	Winter Park Rd	0.25
(3) Woodland Dr		Beechwood Dr	Savage St	0.30
(3) Wolcott St		Walnut St	Summit St	0.08
(3) Windward Pl		North Star Dr	Cul De Sac	0.33
(3) Winding Ridge Dr	2	3000'W Mt Vernon	4228'W Mt Vernon	0.25
(3) Wilton Rd		Fairway Rd	Hawthorne Dr	0.28
(3) Willowdale Ct		Thistle La	Pilgrim Ln	0.11
(3) Williamsburg Dr		East St	Cul De Sac	0.28
(3) Wild Oak Dr	1	Flanders Rd	Shagbark Dr	0.13
(3) Westbrook Rd		Prospect St	Walnut St	0.29
(3) West Pines Dr	1	West St	165'W Pine Hollow	0.20
(3) Webster Park Rd		Mckenzie Dr	Paul Hts	0.23
(3) Walkley Dr		Jude La	Cul De Sac	0.45
(3) Virginia Dr		Skyline Dr (S)	Skyline Dr (N)	0.20
(3) Village Gate Dr		Meriden Av	Cul De Sac	0.26
(3) Victoria Dr		Sun Valley Dr	Dead End	0.12
(3) Vermont Av		Main St	Vermont Terr	0.15
(3) Verderame Ct		Comission St	Cul De Sac	0.15
(3) Valley Forge Ct		Yorktown Rd	Cul De Sac	0.12
(3) Union St	2	Deer Run Rd	Manor Rd	0.21
(3) Tunxis Path		Marion Av	Cul De Sac	0.17
(3) Teri Ct		Old Farm Rd	Cul De Sac	0.10
(3) Sylvia Ct		Prospect St	Cul De Sac	0.09
(3) Surrey Cir		Surrey Cla	Cul De Sac	0.04
(3) Sunset Ridge Dr		Savage St	Cul De Sac	0.34
(3) Summit Farms Rd		Spring St	Spring Hill Rd	0.33
(3) Strawberry Ln		Meriden Av	Cul De Sac	0.18
(3) Stakey Farm Rd		Flanders Rd	Applewood Dr	0.09
(3) Stacy Cate Dr		Autumn Dr	Pheasant Run	0.08
(3) Southshire Dr	1	Johnson Av	690'N Southshire	0.13
(3) Southington Av		Old Turnpike Rd	Meriden Av	0.30
(3) Southfork Cr		Pacer Ln	Cul De Sac	0.13
(3) South Vernondale Dr		West Center St	Cul De Sac	0.09
(3) Skipper Ln		Debbie Dr S	Debbie Dr N	0.16
(3) Sheldon Rd		Andrews St	Moore Hill Dr	0.08
(3) Saw Mill Ln		Deer Run Rd	Cul De Sac	0.12
(3) Sandra La		Mount Vernon Rd	Cul De Sac	0.25
(3) Rye Hill Dr		Thistle La	Malcein Dr	0.15
(3) Russet Ln		Hart St	Cul De Sac	0.49
(3) Russell Rd		South Main St	Clark St	0.24
(3) Roxbury Rd		Miller Family Rd	Cul De Sac Loop	0.33
(3) Rockwood Dr	3	731'N Rockwood Ct	Cul De Sac	0.40
(3) Reussner Rd		Skyline Dr	Hobart St	0.24
(3) Rejean Rd		Carter Ln	Old Turnpike Rd	0.38
(3) Raynor St	1	West Center St	Williams St	0.14
(3) Raynor St	2	Williams St	Mill St	0.20
(3) Potomac Ln		Washington Dr	Winter Park Rd	0.16
(3) Plaza Av		West Center St	Dead End	0.10
(3) Pinecrest Dr		Pondview Dr	Lawncrest Dr	0.20
(3) Pepperidge Dr	1	Foley Dr	377'S Cul De Sac	0.25
(3) Paula Ct		Loper St	Cul De Sac	0.06
(3) Paul Terr		Route 322	Paul Hts	0.27
(3) Paul Hts		Mckenzie Dr	Cul De Sac	0.31
(3) Orchard Rd		Route 322	Pratt St	0.21
(3) Old Cider Mill Rd		Laning St	Cul De Sac	0.44
(3) Nunzio Dr		Buckland St	Cul De Sac	0.42

(3) Nosahogan Dr		Frost St	Cul De Sac	0.17
(3) Northstar Dr		Williamsburg Dr	Cul De Sac	0.72
(3) Newell St	2	West Queen St	Redstone St	0.36
(3) Moore Hill Dr		Cul De Sac E	Cul De Sac W	0.51
(3) Miller Farm Rd		Wonx Spring Rd	Cul De Sac	0.39
(3) Milldale Av		Route 10	Buckland St	0.29
(3) Merriman Cr		Meeker Rd	Cul De Sac	0.06
(3) Meeker Rd		Walkley Dr	Hitchcock Rd	0.31
(3) Mckenzie Dr		Route 322	Cul De Sac	0.35
(3) Mcarthur Dr		Sunnyridge Dr	Cul De Sac	0.07
(3) Mastrianni Pl		Burritt St	Cul De Sac	0.11
(3) Marcy Dr		Woodruff St (E)	Woodruff St (W)	0.35
(3) Lynn Av		Parkview Dr	Zwicks Farm Rd	0.12
(3) Lois Av		Parkview Dr	Charles St	0.08
(3) Lepage Dr	2	1317N Butternut	Oakland Rd	0.20
(3) Lawncrest Dr		Pondview Dr S	Pondview Dr N	0.44
(3) Knowles Av		Summer St	Summer St	0.27
(3) Knotter Dr	1	Route 322	967'S Route 322	0.18
(3) Knotter Dr	2	967'S Route 322	Town Line	0.09
(3) Kiefer Rd		Blatchley Av	Dead End	0.10
(3) Juniper Rd		Curtiss St	Hart St	0.49
(3) Johnson Av	2	Richmond Cr	South End Rd	0.89
(3) Jeffery Ln		Johnson Av	Town Line	0.09
(3) James Av		Autran Av	Dead End	0.05
(3) Interstate Park Dr	1	Queen St	429'E Queen St	0.08
(3) Interstate Park Dr	2	429'E Queen St	840'E Queen St	0.08
(3) Interstate Park Dr	3	840'E Queen St	Parking Lot	0.07
(3) Hitchcock Rd	2	Walkley Dr	Cul De Sac	0.08
(3) Highridge Rd		Flanders Rd	Cul De Sac	0.44
(3) High St		North Main St	Factory Square	0.15
(3) Hacienda Cr		Savage St	Cul De Sac	0.22
(3) Gwen Pl		Gwen Rd	Town Line	0.05
(3) Greenwood Dr		Meriden Av	Cul De Sac	0.11
(3) Great Pine Path		Prospect St	Cul De Sac	0.17
(3) Foxcraft Ct		Deerbrooke Cr	Deerbrooke Cr	0.11
(3) Florence Ln		Parkview Dr	Zwicks Farm Rd	0.11
(3) Fern Dr		Cul De Sac N	Cul De Sac S	0.26
(3) Factory Square		High St	Center St	0.11
(3) Executive Bl S	1	West St	590'W West St	0.11
(3) Executive Bl S	2	590'W West St	Parking Lot	0.19
(3) Executive Bl N		West St	Cul De Sac	0.17
(3) Evergreen Ln		Woodruff St	Cul De Sac	0.12
(3) Elliott Dr		Canal St	Cul De Sac	0.18
(3) Edgewood Cr		Woodbridge Ct	Woodbridge Ct Loop	0.68
(3) East Moutain Dr		Cul De Sac N	Cul De Sac S	0.39
(3) Doral Ln		Laning St	Cul De Sac	0.24
(3) Devonshire Dr		Johnson Av	Cul De Sac	0.24
(3) Deckert Dr	1	Mulberry St	Silo Dr	0.24
(3) Debbie Dr		Sunvalley Dr S	Sunvalley Dr N	0.50
(3) Dayton Dr		Huckleberry In	Alder La	0.41
(3) Dale Dr		South End Rd	Dead End	0.12
(3) Cushing Ln		Parkview Dr	Charles St	0.08
(3) Crystal Farms Ct		East St	Cul De Sac	0.12
(3) Crispino Dr		Mount Vernon Rd	Cul De Sac Loop	0.11
(3) Crestview Dr		Pleasant St	Cul De Sac	0.12
(3) Crescent Av	1	South Main St	Buckland St	0.13
(3) Craig Av		Route 322	Cul De Sac	0.24
(3) Cowles Av	1	Summer St	153'E Church St	0.14
(3) Cowles Av	2	153'E Church St	Church St	0.03
(3) Corporate Dr		West St	Cul De Sac	0.21
(3) Cloverdale Rd		Westover La	Norwood Dr	0.17
(3) Claudia Dr	1	Meriden Av	810'E Meriden Av	0.15
(3) Churchill St E		832'W West St	Dead End	0.18
(3) Churchill St	1	West St	832'W West St	0.16
(3) Ceella Dr		Oakland Rd	Cul De Sac	0.08
(3) Cascade Ridge		Mount Vernon Rd	Cul De Sac	0.34
(3) Captain Lewis Dr	2	1307N West Queen	Cul De Sac	0.30
(3) Canterbury Ln		Savage St	Cul De Sac	0.14
(3) Butternut Ln		Oakland Rd	Cul De Sac	0.49
(3) Butler Av		College Av	Dunham St	0.36
(3) Burwell Av		Southington Av	Belrose St	0.13
(3) Budding Ridge Rd	1	Pratt St	837N Devonshire	0.39
(3) Bruce Av		Flanders Rd	Wilton Rd	0.22
(3) Brownstone Dr		South End Rd	Cul De Sac	0.27
(3) Brothers Way		Churchill St	Lady Slipper La	0.21
(3) Bridle Path Dr		Savage St	Cul De Sac	0.28
(3) Blatchley Av	1	Route 322	80'S Kiefer Rd	0.28
(3) Bishop Av	1	Autran Av	235'S Cul De Sac	0.19
(3) Birchcrest Dr		Pondview Dr	Lawncrest Dr	0.22
(3) Belrose St		Southington Av	Cul De Sac	0.13
(3) Beacon St		Northstar Dr	Windward Pl	0.12
(3) Autumn Dr		Jude La	Stacy Cate Dr	0.35
(3) Autron Av	1	West Center St	Bishop Av	0.09
(3) Ashwell Dr		Prospect St	Cul De Sac	0.21
(2) John St		North Summit St	Cul De Sac	0.09

40.57

APPENDIX C

CAPITAL RECONSTRUCTION CANDIDATES

PAVEMENT MANAGEMENT SYSTEM

**Paved Network Inventory
by Surface Status**

2015

<u>(Prio) Road/Section Name</u>	<u>Sec</u>	<u>From Road/Section</u>	<u>To Road/Section</u>	<u>Length</u>
(10) Church St		Prospect St	West Main St	0.23
(10) Della Bitta Dr		Mulberry St	Parking Lot	0.15
(10) Holly Hill Dr		Hart St	Ridgewood Rd	0.28
(10) Maxwell Noble Dr	5	592'E Maxwell Nobl	South End Rd N	0.18
(10) Mulberry St	2	Buckland St	Benny Dr	0.36
(10) Mulberry St	3	Benny Dr	South End Rd	0.59
(10) Sun Valley Dr		Pleasant St	Flanders St	0.87
(9) Flanders Rd	8	611'S Shuttle Mead	Shuttle Meadow Rd	0.12
(9) Marion Av	6	175'S Mount Vernon	Route 322	0.66
(9) Prospect St	1	Summer St	82'W Ashwell Dr	0.59
(9) Welch Rd		West St	Mount Vernon Rd	1.10
(6) Annelise Av		Loper St	Flanders St	0.74
(6) Buckland St	2	Mulberry St	Old Turnpike Rd	0.17
(6) Canal St	3	Route 322	Town Line	0.18
(6) Clark St	1	South Main St	Route 322	0.53
(6) Curtiss St	1	North Main St	Hart St	0.16
(6) Curtiss St	2	Hart St	Knollwood Rd	0.54
(6) Curtiss St	3	Knollwood Rd	50'W Rustlewood Dr	0.35
(6) Curtiss St	4	50'W Rustlewood Dr	Lazy La	0.09
(6) Curtiss St	5	Lazy La	West St	0.39
(6) Manor Rd		Frost St	Prospect St	0.63
(6) Old Mountain Rd	2	County Rd	1001'N Country Rd	0.19
(6) Old Mountain Rd	3	1001'N Country Rd	Route 322	0.27
(6) Pratt St	2	Orchard La	Budding Ridge Rd	0.19
(6) River St	1	Queen St	Dunham St	0.16
(6) River St	4	Squires Dr	Luciano Dr	0.26
(6) Savage St	2	Meriden Av	East St	1.16
(3) Applewood Dr		Melissa Ct	Stakey Farm Rd	0.18
(3) Bagley Rd		Bellevue Av	Cul De Sac	0.10
(3) Barr St		Milldale Av	Wilbur St	0.07
(3) Brightwood Ln		Flanders St	Cul De Sac	0.16
(3) Brooklane Rd		South End Rd	Cul De Sac	0.28
(3) Burr Ct		Hitchcock Rd	Cul De Sac	0.04
(3) Captain Lewis Dr	1	West Queen St	1307'N West Queen	0.25
(3) Carol Ct		Spring St	Dead End	0.08
(3) Carrier Ct		Little Fawn Rd	Cul De Sac	0.07
(3) Chapel Hill		Savage St	Cul De Sac	0.16
(3) Chapman St		North Main St	Kane St	0.08
(3) Charles St		Parkview Dr	Zwicks Farm Rd	0.27
(3) Cherry St	1	Route 322	Dead End	0.07
(3) Churchill St	2	Lady Slipper La	Cul De Sac	0.25
(3) Cianci Dr		Sunvalley Dr S	Sunvalley Dr N	0.24
(3) Ciccio Rd		Mount Vernon Rd	Cul De Sac	0.47
(3) Ciccolella Ct		Flanders Rd	Cul De Sac	0.25
(3) Claudia Dr	2	810'E Meriden Av	Dead End	0.04
(3) Country Club Cr		South End Rd	Cul De Sac	0.13
(3) Crest Rd		Highridge Rd	Crest Rd (Loop)	0.75
(3) Crissey Ln		Sunnybrook Hill Rd	Dead End	0.12
(3) Cummings St		Milldale Av	Wilbur St	0.08
(3) Dear Run Rd		Union St	Prospect St	0.38
(3) Deerbrooke Cr		Huckleberry In	Huckleberry In	0.59
(3) Dogwood Dr		Hobart St	Cul De Sac	0.18
(3) Douglas St	1	West Center St	Williams St	0.15
(3) Dunham Pl		Cul De Sac	Shuttle Meadow Rd	0.31
(3) East Summer St		Summer St N	Summer St S	0.23
(3) Elizabeth Dr		Westwood Rd	Cul De Sac	0.27
(3) Erica Ct		Olson Dr	Cul De Sac	0.13
(3) Fairway Rd		Highridge Rd	Crest Rd	0.17

(3) Farmingberry Dr		County Rd	County Rd	0.69
(3) Francis Av		Warfield Rd	North Summit St	0.05
(3) Franklin St		Milldale Av	Wilbur St	0.09
(3) Gallant Dr		Prospect St	Cul De Sac	0.10
(3) Graham Pl		Spring St	Dead End	0.15
(3) Gwen Rd		Town Line	Johnson Av	0.45
(3) Hawthorne Dr		Flanders Rd	Wilton Rd	0.22
(3) Hickory Hill Rd		Lagona Av	Cul De Sac	0.09
(3) Hillside Av		Main St	Maple St	0.16
(3) Hitching Post Dr		Hawthorne Dr	Flanders St	0.37
(3) Homestead Ln		Old Turnpike Rd	Cul De Sac	0.08
(3) Humiston Brook Dr		Rodanna Rd	Cul De Sac	0.10
(3) Jordan Ct		Rethal Av	Cul De Sac	0.05
(3) Kane St		Chapman St	Hart St	0.20
(3) Knox Dr		Sunnyridge Dr	Cul De Sac	0.07
(3) Long Ln		Defashion St	Cul De Sac	0.25
(3) Luciano Dr		River St	Cul De Sac	0.21
(3) Lynwood Dr		Route 322	Cul De Sac	0.08
(3) Malcein Dr		Thistle Dr	Flanders Rd	0.62
(3) Mariondale Dr		Lagona Av	Cul De Sac	0.38
(3) Mark Dr		Maple St	Cul De Sac	0.15
(3) Michael Dr		Marcy Dr	Hobart St	0.37
(3) Mooreland Dr		Orchard Hill Dr	East Moutain Dr	0.17
(3) October La		Prospect St	Jubilee Dr	0.51
(3) Old Ruggles Row		Burritt St	Dead End	0.04
(3) Olson Dr		Annelise Av S	Annelise Av N	0.40
(3) Panthorne Trl	2	786'W Mount Vernon	Cul De Sac	0.10
(3) Parkview Dr	1	South End Rd	50'W Charles St	0.19
(3) Parkview Dr	3	137'E Lois Av	Zwicks Farm Rd	0.27
(3) Pebble Dr		Hart St	Cul De Sac	0.10
(3) Pilgrim Ln		Cul De Sac	Flanders Rd	0.31
(3) Pine Dr		Jude La	Cul De Sac	0.20
(3) Pine St		Marion Av	Union St	0.21
(3) Pond Mill Rd		South End Rd	End of pavement	0.26
(3) Rethal Av		Butler Av	Cul De Sac	0.35
(3) Robert Porter Rd		Captain Lewis Dr	Cul De Sac	0.24
(3) Robindale Dr		Frost St	Cul De Sac	0.19
(3) Rockwood Ct		Rockwood Dr	Cul De Sac	0.05
(3) Rockwood Dr	2	Blue Hills Dr	731'N Rockwood Ct	0.20
(3) Roseanna Rd		Mount Vernon Rd	Defashion St	0.42
(3) Royal Oak Dr		West Center St W	West Center St E	0.38
(3) Ruggles Row		Burritt St	Route 322	0.39
(3) Rustlewood Dr		Curtiss St	Cul De Sac	0.06
(3) Sabina Dr		Hart St	Cul De Sac	0.23
(3) Scarone Rd		Mckenzie Dr	Evan Rd	0.19
(3) Shagbark Dr		Wild Oak Dr	Cul De Sac	0.13
(3) Sherry Dr		Wedgewood Rd	Cul De Sac	0.07
(3) Shweky Ln		Savage St	Scarano Rd	0.38
(3) South Borough Rd	1	South End Rd	1350'E South End	0.26
(3) Speechley Av		West Center St	Dead End	0.07
(3) Squires Dr		River St	Cul De Sac	0.18
(3) Tanya Ct		Deckert Dr	Cul De Sac	0.11
(3) Thistle La		Dead End W	Dead End E	0.46
(3) Todd Rd		South Main St	Clark St	0.19
(3) Town Line Rd	1	Town Line	Redstone Hill	0.23
(3) Town Line Rd	2	Redstone Hill	Birch St	0.40
(3) Vermont Terr		Berlin Av	Vermont Av	0.08
(3) Warfield Rd		West Center St	Francis Av	0.07
(3) Wedgewood Rd		Wild Oak Dr W	Wild Oak Dr E	0.94
(3) Westwood Rd		West St	Cul De Sac	0.51
(3) White Oak Dr		Butternut Ln N	Butternut Ln S	0.34
(3) Wilbur St		Barr St	Buckland St	0.22
(3) Wild Oak Dr	2	Shagbark Dr	Cul De Sac	0.38
(3) Willow Ct		Dogwood Dr	Cul De Sac	0.07
(3) Winding Ridge Dr	1	Mount Vernon Rd	3000'W Mt Vernon	0.57
(3) Winter Park Rd		Autumn Dr	Yorktown Rd	0.37
(3) Zwicks Farm Rd		Parkview Dr W	Parkview Dr E	0.43

34.44

BUDGET & MILL RATE

10 YEAR HISTORY

TOWN OF SOUTHTON
BUDGET CHANGES FROM FY 2008 - FY 2017

<u>FISCAL YEAR</u>	<u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
FY 2007/2008	112,283,256	5,812,560	5.46%
FY 2008/2009	117,828,268	5,545,012	4.94%
FY 2009/2010	118,834,374	1,006,106	0.85%
FY 2010/2011	123,053,081	4,218,707	3.55%
FY 2011/2012	125,035,856	1,982,775	1.61%
FY 2012/2013	127,736,907	2,701,051	2.16%
FY 2013/2014	129,314,205	1,577,298	1.23%
FY 2014/2015**	138,608,727	9,294,522	7.19%
FY 2015/2016	138,283,480	(325,247)	-0.23%
FY 2016/2017	141,418,646	3,135,166	2.27%

	<u>EDUCATION</u> <u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
FY 2007/2008	71,859,693	2,295,615	3.30%
FY 2008/2009	75,344,888	3,485,195	4.85%
FY 2009/2010	76,333,307	988,419	1.31%
FY 2010/2011	79,438,931	3,105,624	4.07%
FY 2011/2012	79,614,662	175,731	0.22%
FY 2012/2013	82,437,600	2,822,938	3.55%
FY 2013/2014	84,233,204	1,795,604	2.18%
FY 2014/2015	87,072,005	2,838,801	3.37%
FY 2015/2016	89,667,401	2,595,396	2.98%
FY 2016/2017	91,782,992	2,115,591	2.36%

	<u>TOWN</u> <u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
FY 2007/2008	40,423,563	3,516,945	9.53%
FY 2008/2009	42,483,380	2,059,817	5.10%
FY 2009/2010	42,501,067	17,687	0.04%
FY 2010/2011	43,614,150	1,113,083	2.62%
FY 2011/2012	45,421,194	1,807,044	4.14%
FY 2012/2013	45,299,307	(121,887)	-0.27%
FY 2013/2014	45,081,001	(218,306)	-0.48%
FY 2014/2015**	51,536,722	6,455,721	14.32%
FY 2015/2016	48,616,079	(2,920,643)	-5.67%
FY 2016/2017	49,635,654	1,019,575	2.10%

**The FY 2014/2015 Adopted Budget includes one-Time Capital Expenditures of \$4,270,000 funded by Use of Fund Balance.

TOWN OF SOUTHTON
MILL RATE CHANGES FROM FY 2008 - FY 2017

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
	FY 2007/2008	8.70	13.18	21.88
	FY 2008/2009	9.30	13.72	23.02
	FY 2009/2010	9.30	13.97	23.27
	FY 2010/2011	9.45	14.57	24.02
	FY 2011/2012	9.84	14.44	24.28
Revaluation	FY 2012/2013	10.87	16.61	27.48
	FY 2013/2014	10.51	16.95	27.46
	FY 2014/2015	10.93	17.43	28.36
	FY 2015/2016	11.21	17.93	29.14
Revaluation	FY 2016/2017	11.28	18.36	29.64

MILL INCREASE/DECREASE

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
	FY 2007/2008	0.78	(0.30)	0.48
	FY 2008/2009	0.60	0.54	1.14
	FY 2009/2010	0.00	0.25	0.25
	FY 2010/2011	0.15	0.60	0.75
	FY 2011/2012	0.39	(0.13)	0.26
Revaluation	FY 2012/2013	1.03	2.17	3.20
	FY 2013/2014	(0.36)	0.34	(0.02)
	FY 2014/2015	0.42	0.48	0.90
	FY 2015/2016	0.28	0.50	0.78
Revaluation	FY 2016/2017	0.07	0.43	0.50

% MILL INCREASE/DECREASE

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
	FY 2007/2008	9.8%	-2.2%	2.2%
	FY 2008/2009	6.9%	4.1%	5.2%
	FY 2009/2010	0.0%	1.8%	1.1%
	FY 2010/2011	1.6%	4.3%	3.2%
	FY 2011/2012	4.1%	-0.9%	1.1%
Revaluation	FY 2012/2013	10.5%	15.0%	13.2%
	FY 2013/2014	-3.3%	2.0%	-0.1%
	FY 2014/2015	4.0%	2.8%	3.3%
	FY 2015/2016	2.6%	2.9%	2.8%
Revaluation	FY 2016/2017	0.6%	2.4%	1.7%

