

TOWN OF SOUTHINGTON

“CITY OF PROGRESS”

INCORPORATED 1779



**TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018**

Town of Southington

Town Council Adopted Budget For Fiscal Year July 1, 2017 to June 30, 2018

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Town of Southington

Finance Department

75 Main Street, Southington, Connecticut 06489

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

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

2017 / 2018 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 6, 2017**.
2. The Town Manger shall present his budget to the Board of Finance no later than **February 18, 2017**.
3. The Board of Finance shall fix a time, which is **February 8, 2017**, 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 6, 2017**, 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 27, 2017**.
5. A condensed Town and Education budget shall be published in two newspapers having major circulation in Town, no later than **February 27, 2017** (no later than the second Monday in March).
6. A public hearing shall be held on **March 6, 2017** (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 27, 2017**. 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 3, 2017**. This year they will adopt at their meeting of **March 22, 2017**.
9. The Town Council shall hold a public hearing on the budget at 7:00 pm on Monday **April 24, 2017** 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 8, 2017**.
11. The Board of Finance shall fix the tax rate on or before the third Monday in May, which is **May 15, 2017**.

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 15, 2017

Honorable Board of Finance

Gentlemen:

I am extremely proud to submit to you the FY 2017-2018 budget for your review and consideration. This has been an extremely difficult year in which to prepare a budget, but I think you will agree that all of our departments have done an extraordinary job looking for possible savings and budgeting with the residents in mind.

This budget does not contemplate any additional service levels and adds no new people but you will see the significant impact from Governor Malloy's budget of this week. The budget practically goes up by 8.16%; however, had there been no cuts from the Governor's office or additional expenses from the Governor's budget, this budget would only go up 2.62%.

The significant drivers of this increase are three-fold:

1. The town is now responsible for paying \$4.5 million toward the Teachers Retirement Fund.
2. We had our Education Cost Sharing (ECS) revenue cut by well over \$5 million.
3. Based on past performance by the state, we are not recognizing two grants that we have previously been able to count on, and those are LOCIP and Town Road Aid, for approximately \$500,000 each.

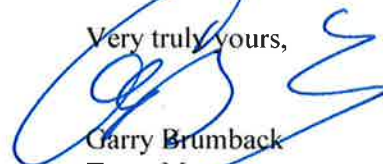
Additionally, the Governor's budget proposes to us the ability to tax the hospital which they believe would generate over \$486,000, but it is my belief that this would only cause Hartford HealthCare to close Bradley's door. Therefore, it is my recommendation that we do not take advantage of this taxing opportunity.

I would like to recognize the partnership between the departments, the Board of Finance and the Town Council in being committed to providing the best services revenue can support and trying to preserve those services in this tumultuous environment.

One of the challenges we have continues to be personnel in the Fire Department. There are no additional people in this budget because we are waiting for the new Chief to be selected and give him or her an opportunity to evaluate and make recommendations on staffing. On a good note, I am proud of what Economic Development and our Planning and Development Services team has done in attracting new business and new residential. This past year we had a raise in our Grand List of 1.12% which caused an increase in revenue of \$1.3 million without raising the mill rate.

Thank you for your consideration. I look forward to going forward with the process and our partnership with the Board of Education continues to be reflected in everything we do.

Very truly yours,


Garry Brumback
Town Manager
"City of Progress"

Page II

Summary of 2017/2018 Budget
Town Manager Request & Comparison to 2016/2017 Adopted Budget

Summary:

| | 2017/2018 Town Manager Proposed | 2016/2017 Adopted | \$ Change | % Change |
|--|---------------------------------------|----------------------|--------------------|--------------|
| General Gov't - Operating | \$40,333,536 | \$40,156,465 | \$177,071 | 0.44% |
| Expenditure - Major Capital (Use FB) | \$2,188,546 | | \$2,188,546 | 100.00% |
| Board of Education - Capital | \$105,752 | | \$105,752 | 100.00% |
| Debt Service - G.G. | \$3,605,303 | \$2,961,898 | \$643,405 | 21.72% |
| Debt Service - Sewer | \$1,201,574 | \$1,314,917 | (\$113,343) | -8.62% |
| Debt Service - Education | \$5,987,649 | \$5,202,374 | \$785,275 | 15.09% |
| Total General Gov't Expenditure Request | <u>\$53,422,360</u> | <u>\$49,635,654</u> | <u>\$3,786,706</u> | <u>7.63%</u> |

Taxes Required to Fund Town Manager's 2017/2018 Requested Budget:

| | | |
|---|----------------------|--------------------|
| General Gov't Expenditure Request | \$53,422,360 | \$49,635,654 |
| Less: General Gov't. Estimated Revenues | (\$5,647,324) | (\$6,064,175) |
| Less: 35% of estimated back taxes pro-rates and suppl MV taxes | (\$630,000) | (\$630,000) |
| Less: Use of Fund Balance | <u>(\$2,188,546)</u> | <u>\$0</u> |
| Current taxes needed, before uncollected estimate | \$44,956,490 | \$42,941,479 |
| Plus: uncollected estimate (2.1%)/(2.5%) | <u>\$944,086</u> | <u>\$1,073,537</u> |
| Current taxes required for General Government | \$45,900,576 | \$44,015,016 |
| Taxable Net Grand List | \$3,945,816,817 | \$3,902,110,054 |
| General Gov't. Mill Rate | 11.63 | 11.28 |

**TOWN COUNCIL ADOPTED BUDGET
MILL RATE CALCULATION & BREAKDOWN
FOR FISCAL YEAR 2017/2018**

| | General Gov't | Education | Total |
|---|----------------------|---------------------|----------------------|
| Expenditures - Operating | \$39,997,507 | 87,309,939 | \$127,307,446 |
| Expenditures-Increase Contingency for Uncertainty of State Budget \$3,000,000 | | | \$3,000,000 |
| Expenditure - Major Capital (Use FB) | \$2,188,546 | | \$2,188,546 |
| Expenditure - BOE Capital | \$105,752 | | \$105,752 |
| Debt Service | 10,794,526 | | 10,794,526 |
| Total Expenditures | <u>\$56,086,331</u> | <u>\$87,309,939</u> | <u>\$143,396,270</u> |
| Less : Estimated revenues | | | |
| Departmental, charges for services, grants, etc. | \$5,647,324 | \$951,536 | \$6,598,860 |
| Education Cost Sharing | \$0 | \$15,070,518 | \$15,070,518 |
| 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 |
| Use of Fund Balance (for Major Capital) | <u>\$2,188,546</u> | <u>\$0</u> | <u>\$2,188,546</u> |
| Subtotal | <u>\$8,465,870</u> | <u>\$17,192,054</u> | <u>\$25,657,924</u> |
| Equals : Current taxes needed | \$47,620,461 | \$70,117,885 | \$117,738,346 |
| Plus : Uncollected taxes (2.1%) | <u>\$1,000,030</u> | <u>\$1,472,476</u> | <u>\$2,472,506</u> |
| Equals : Taxes needed net uncollected | \$48,620,491 | \$71,590,361 | \$120,210,852 |
| Divided by Net Grand List 2016 | \$3,945,816,817 | \$3,945,816,817 | \$3,945,816,817 |
| Equals : Mills Needed | 12.33 | 18.15 | 30.48 |
| Less: Current Mill Rate | <u>11.28</u> | <u>18.36</u> | <u>29.64</u> |
| Equals : Mill rate increase over last year | <u>1.05</u> | <u>-0.21</u> | <u>0.84</u> |

^^1 mill is approximately \$3,946,000

***Removed \$8,360,766 of BOE Revenue and Expenditures from the General Fund Budget into the BOE Special Grant Fund due to a new State Special Education Grant which goes directly to the BOE.
No effect on Mill Rate

**Comparison of the 2017/2018 Town Council Adopted Budget and
the 2016/2017 Town Council Adopted Budget**

| ACTUAL BUDGET | | | |
|--|---------------|---------------|--------------|
| | GG | BOE | Total |
| FY 2017/2018 TC Adopted Budget (After Governor's Budget) | 56,086,331 | 87,309,939 | 143,396,270 |
| FY 2016/2017 TC Adopted Budget | 49,635,654 | 91,782,992 | 141,418,646 |
| Dollar Change | 6,450,677 | (4,473,053) | 1,977,624 |
| Percentage Change | 13.00% | -4.87% | 1.40% |

| BUDGET REQUESTED - EXCLUDING STATE PROPOSALS AND USE OF FUND BALANCE | | | |
|--|-------------------|-------------------|--------------------|
| | GG | BOE | Total |
| FY 2017/2018 TC Adopted Budget | 56,086,331 | 87,309,939 | 143,396,270 |
| Reduce: GG by One-Time Capital Expenditures funded by Fund Balance | (2,188,546) | | (2,188,546) |
| Reduce: GG by Additional Contingency due to State Uncertainty | (3,000,000) | | (3,000,000) |
| Reduce: BOE by Special Education - Excess Cost Grant eliminated | | (1,461,796) | (1,461,796) |
| Add: New State BOE Special Education Grant which goes directly to the BOE | | 8,360,766 | 8,360,766 |
| Net FY 2017/2018 Adopted Budget | 50,897,785 | 94,208,909 | 145,106,694 |
| FY 2016/2017 TC Adopted Budget | 49,635,654 | 91,782,992 | 141,418,646 |
| Add: Grant Funds not included in TC adopted budget due to State grant uncertainty | 579,663 | 525,917 | 1,105,580 |
| FY 2016/2017 Original Budget | 50,215,317 | 92,308,909 | 142,524,226 |
| Dollar Change | 682,468 | 1,900,000 | 2,582,468 |
| Percentage Change | 1.37% | 2.07% | 1.83% |

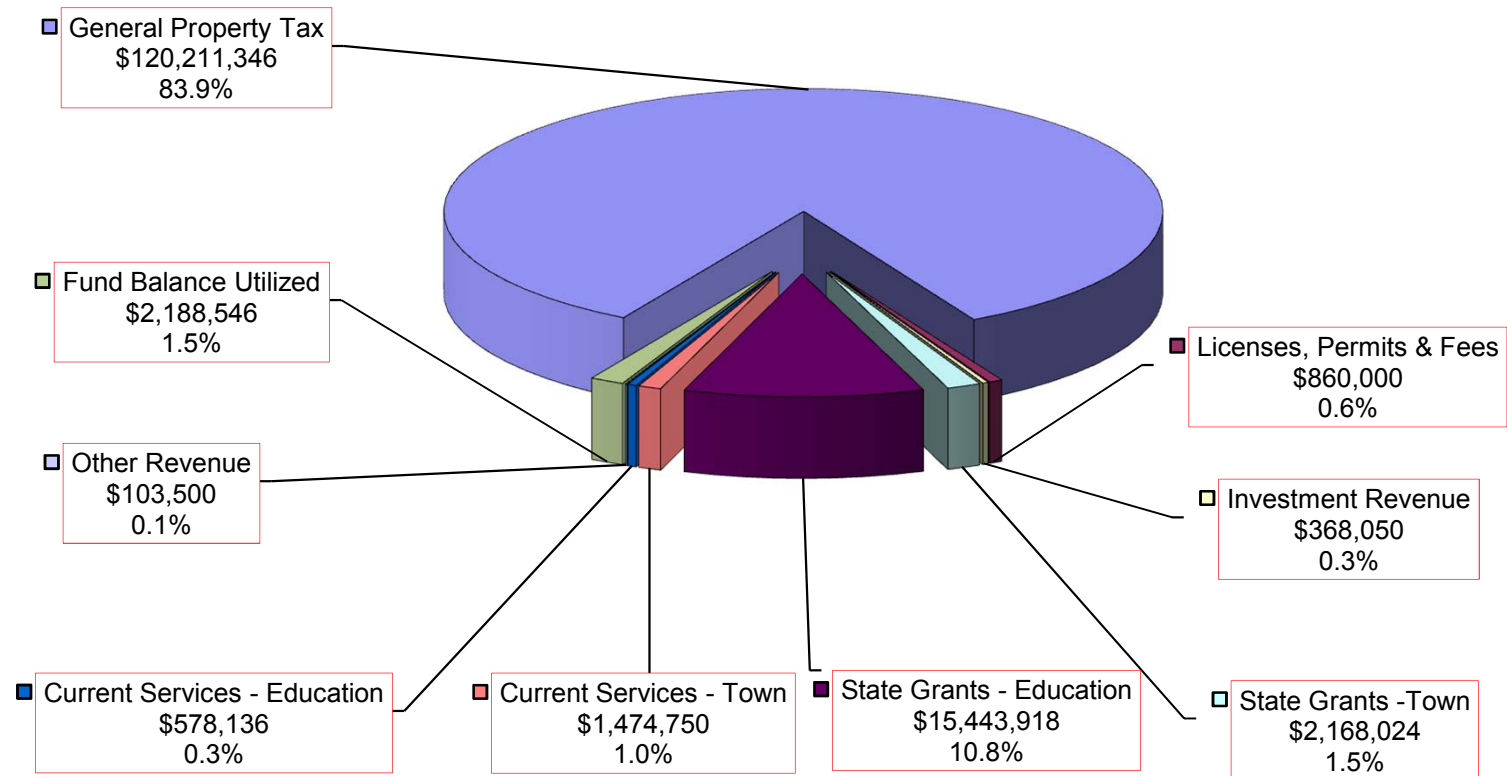
| MILL RATE - COMPARISON TO ACTUAL | | | |
|--|-------------|--------------|-------------|
| Proposed: FY 2017/2018 Mill Rate (After Governor's Budget) | 12.33 | 18.15 | 30.48 |
| Current: FY 2016/2017 Mill rate | 11.28 | 18.36 | 29.64 |
| Mill Rate Change | 1.05 | -0.21 | 0.84 |
| Percentage Change | 9.3% | -1.1% | 2.8% |

0.84 mill Increase = additional annual tax of \$0.84 for every \$1,000 of assessed property

| Appraised Value | 70% Assessment | Additional Annual Tax |
|-----------------|-------------------|--------------------------|
| 100,000 | 70,000 | \$ 59 |
| 150,000 | 105,000 | \$ 88 |
| 200,000 | 140,000 | \$ 118 |
| 250,000 | 175,000 | \$ 147 |
| 300,000 | 210,000 | \$ 176 |

GENERAL FUND

TOWN COUNCIL'S ADOPTED REVENUES BY SOURCE BUDGET 2017 - 2018



TOTAL REVENUE BUDGET: \$ 143,396,270

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TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2017 - 2018

0100 - GENERAL FUND

| | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> | <u>PCT CHANGE</u> |
|-----------------------------------|------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------------------|---------------------------|-------------------------|-----------------------|
| GENERAL PROPERTY TAX | 111,979,831 | 115,298,194 | 115,678,194 | 117,209,156 | 123,271,702 | 122,878,649 | 120,255,378 | 120,211,346 | 4.3% |
| LICENSE,PERMIT & FEE | 933,007 | 824,800 | 824,800 | 777,937 | 860,000 | 860,000 | 860,000 | 860,000 | 4.3% |
| INVESTMENT REVENUES | 490,592 | 344,050 | 374,050 | 513,143 | 368,050 | 368,050 | 368,050 | 368,050 | 7.0% |
| STATE GRANTS | 24,026,698 | 22,972,617 | 24,079,098 | 23,647,206 | 25,972,708 | 25,972,708 | 17,611,942 | 17,611,942 | -23.3% |
| SERVICE CHARGES | 2,592,888 | 1,926,485 | 2,239,803 | 2,467,821 | 2,052,886 | 2,052,886 | 2,052,886 | 2,052,886 | 6.6% |
| FUND BALANCE UTILZD | 0 | 0 | 0 | 0 | 2,188,546 | 2,188,546 | 2,188,546 | 2,188,546 | 0.0% |
| 0100 - GENERAL FUND TOTAL: | 140,851,192 | 141,418,646 | 143,254,520 | 144,798,740 | 154,817,392 | 154,424,339 | 143,440,302 | 143,396,270 | 1.4% |

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2017 - 2018**

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 0100 - GENERAL FUND | | | | | | | | | |
| 10 - GENERAL PROPERTY TAX | | | | | | | | | |
| 10060 400001 PROPERTY TAX REVENUE | 105,723,481 | 110,437,761 | 113,630,194 | 113,630,194 | 114,785,857 | 121,598,702 | 121,205,649 | 118,582,378 | 118,538,346 |
| 10060 400002 PRIOR YRS TAX COLLECTION | 1,411,411 | 896,501 | 1,000,000 | 1,250,000 | 1,467,227 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 10060 400003 INTEREST ON TAXES | 876,803 | 599,197 | 625,000 | 755,000 | 929,108 | 625,000 | 625,000 | 625,000 | 625,000 |
| 10060 400004 LIEN FEES ON TAXES | 8,575 | 6,117 | 8,000 | 8,000 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 10060 400005 SUSPENSE TAX COLLECTIONS | 31,839 | 40,255 | 35,000 | 35,000 | 26,964 | 40,000 | 40,000 | 40,000 | 40,000 |
| GENERAL PROPERTY TAX TOTAL: | 108,052,108 | 111,979,831 | 115,298,194 | 115,678,194 | 117,209,156 | 123,271,702 | 122,878,649 | 120,255,378 | 120,211,346 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 15 - LICENSE,PERMIT & FEE | | | | | | | | | |
| 10010 470006 RECORDING FEE/LOCIP-OPEN | 16,350 | 15,990 | 0 | 0 | 14,430 | 0 | 0 | 0 | 0 |
| 10012 420002 PISTOL/VENDOR/ETC. | 24,945 | 42,095 | 26,000 | 26,000 | 30,010 | 32,000 | 32,000 | 32,000 | 32,000 |
| 10012 430005 PARKING TAGS | 3,859 | 2,929 | 3,000 | 3,000 | 5,273 | 4,200 | 4,200 | 4,200 | 4,200 |
| 10012 470022 POLICE REPORT FEES | 7,979 | 10,385 | 10,800 | 10,800 | 8,809 | 9,300 | 9,300 | 9,300 | 9,300 |
| 10014 420005 BUILDING PERMITS & FEES | 737,137 | 816,902 | 750,000 | 750,000 | 683,587 | 775,000 | 775,000 | 775,000 | 775,000 |
| 10022 470048 LIBRARY FINES & FEES | 27,322 | 26,192 | 23,500 | 23,500 | 20,800 | 23,000 | 23,000 | 23,000 | 23,000 |
| 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 | 16,250 | 17,013 | 10,000 | 10,000 | 13,528 | 15,000 | 15,000 | 15,000 | 15,000 |
| LICENSE,PERMIT & FEE TOTAL: | 835,343 | 933,007 | 824,800 | 824,800 | 777,937 | 860,000 | 860,000 | 860,000 | 860,000 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 20 - INVESTMENT REVENUES | | | | | | | | | |
| 10060 440010 INTEREST ON INVESTMENTS | 289,070 | 433,880 | 325,000 | 325,000 | 448,173 | 350,000 | 350,000 | 350,000 | 350,000 |
| 10060 440015 ADDIN LEWIS FUND | 51 | 51 | 50 | 50 | 57 | 50 | 50 | 50 | 50 |
| 10060 440020 BARNES MUSEUM FUND | 19,039 | 17,269 | 19,000 | 19,000 | 17,463 | 18,000 | 18,000 | 18,000 | 18,000 |
| 10060 440025 CIRMA EQUITY & INTEREST | 0 | 39,392 | 0 | 30,000 | 47,450 | 0 | 0 | 0 | 0 |
| INVESTMENT REVENUES TOTAL: | 308,159 | 490,592 | 344,050 | 374,050 | 513,143 | 368,050 | 368,050 | 368,050 | 368,050 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10012 450042 TRAFFIC ENFORCE GRANT | 4,259 | 8,478 | 0 | 0 | 5,766 | 0 | 0 | 0 | 0 |
| 10012 450048 E-911 STATE GRANT | 72,383 | 72,761 | 72,000 | 72,000 | 73,018 | 72,000 | 72,000 | 72,000 | 72,000 |
| 10012 450050 PEQUOT/MOHEGAN GRANT | 150,250 | 136,778 | 126,441 | 126,114 | 84,076 | 122,491 | 122,491 | 122,491 | 122,491 |
| 10012 450059 PUBLIC EMERG RESP PLNNG | 0 | 0 | 0 | 0 | 32,327 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10016 450106 NON-PUBLIC HEALTH SVCS | 62,244 | 56,498 | 56,000 | 56,000 | 23,929 | 24,000 | 24,000 | 24,000 | 24,000 |
| 10018 450064 CALENDAR BUS | 0 | 49,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10020 450002 CHILDREN/YOUTH SERVICES | 26,918 | 25,550 | 25,000 | 25,000 | 23,645 | 23,000 | 23,000 | 23,000 | 23,000 |
| 10020 450005 YTH SVCS/DRUG FREE COMM GRANT | 35,545 | 48,088 | 44,677 | 45,578 | 36,576 | 46,373 | 46,373 | 46,373 | 46,373 |
| 10028 450006 TOWN AID ROAD GRANTS | 523,137 | 523,673 | 523,673 | 523,673 | 524,917 | 0 | 0 | 0 | 0 |
| 10028 450007 LOCAL CAPITAL IMPROVEMENT PROG | 0 | 620,780 | 283,158 | 283,158 | 0 | 0 | 0 | 0 | 0 |
| 10032 450100 VOCATIONAL AGRICULTURE | 373,400 | 373,400 | 373,400 | 373,400 | 373,400 | 373,400 | 373,400 | 373,400 | 373,400 |
| 10032 450101 SPECIAL EDUCATION | 0 | 0 | 0 | 0 | 0 | 8,360,766 | 8,360,766 | 0 | 0 |
| 10032 450102 NON-PUBLIC SCHOOL TRANSP | 47,117 | 38,778 | 38,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10032 450104 PUBLIC SCHOOL TRANSPORT | 163,061 | 151,986 | 153,955 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10032 450120 EDUCATIONAL COST SHARING | 20,302,348 | 20,548,063 | 19,699,976 | 20,418,059 | 20,242,607 | 15,070,518 | 15,070,518 | 15,070,518 | 15,070,518 |
| 10060 450008 PILOT: TELECOMMUNICATIONS | 71,117 | 68,186 | 90,000 | 90,000 | 71,628 | 80,000 | 80,000 | 80,000 | 80,000 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10060 450014 PILOT: HOSPITAL | 141,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10060 450018 ADD'L VETERAN EXEMPT | 55,847 | 56,611 | 56,000 | 56,000 | 54,561 | 54,000 | 54,000 | 54,000 | 54,000 |
| 10060 450022 DISABILITY EXEMPTION | 5,390 | 5,367 | 5,500 | 5,500 | 5,070 | 5,500 | 5,500 | 5,500 | 5,500 |
| 10060 450026 ELDERLY CIRCUIT BREAKER | 323,276 | 341,363 | 340,000 | 340,000 | 318,181 | 360,000 | 360,000 | 360,000 | 360,000 |
| 10060 450028 PILOT: STATE PROPERTIES | 26,815 | 0 | 0 | 0 | 0 | 16,783 | 16,783 | 16,783 | 16,783 |
| 10060 450030 MUNICIPAL REVENUE SHARING ACCOL | 771,956 | 820,795 | 820,795 | 820,795 | 820,795 | 0 | 0 | 0 | 0 |
| 10060 450031 MRSA SALES TAX SHARING | 0 | 0 | 209,831 | 789,821 | 889,821 | 1,280,877 | 1,280,877 | 1,280,877 | 1,280,877 |
| 10060 450032 DISTRESSED MUNICIPALITIES | 52,521 | 52,535 | 52,000 | 52,000 | 48,063 | 48,000 | 48,000 | 48,000 | 48,000 |
| 10060 450034 MISC STATE GRANTS | 26,912 | 27,807 | 2,000 | 2,000 | 18,827 | 20,000 | 20,000 | 20,000 | 20,000 |
| 10062 450107 SCHOOL CONSTRUCTION GRNTS | 112,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE GRANTS TOTAL: | 23,348,331 | 24,026,698 | 22,972,617 | 24,079,098 | 23,647,206 | 25,972,708 | 25,972,708 | 17,611,942 | 17,611,942 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 35 - SERVICE CHARGES | | | | | | | | | |
| 10010 470002 TOWN CLERK FEES | 1,351,596 | 1,322,501 | 1,250,000 | 1,250,000 | 1,299,551 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| 10010 470008 ASSESSOR | 932 | 595 | 650 | 650 | 652 | 650 | 650 | 650 | 650 |
| 10010 470012 LABELS/DISKETTES/COPIES | 783 | 9 | 100 | 100 | 150 | 100 | 100 | 100 | 100 |
| 10012 470020 POLICE SERVICES (NONTAX) | 30,000 | 35,916 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 10012 470028 FIRE SERVICES | 21,863 | 29,540 | 20,000 | 20,000 | 24,249 | 30,000 | 30,000 | 30,000 | 30,000 |
| 10012 470030 FIRE REIMB SERVICES | 25,116 | 2,510 | 5,000 | 25,852 | 33,111 | 5,000 | 5,000 | 5,000 | 5,000 |
| 10020 470050 RECREATION DEPT REVENUES | 82,544 | 76,020 | 75,000 | 75,000 | 82,074 | 70,000 | 70,000 | 70,000 | 70,000 |
| 10020 470051 RECREATION DEPT RENTALS | 3,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10024 470009 PLANNING & ZONING FEES | 48,720 | 57,278 | 50,000 | 50,000 | 53,488 | 50,000 | 50,000 | 50,000 | 50,000 |
| 10024 470034 ENGINEERING SERVICES | 3,180 | 2,700 | 2,000 | 2,000 | 1,758 | 3,000 | 3,000 | 3,000 | 3,000 |
| 10024 470035 ENGINEERING INSP & REVIEW FEES | 12,780 | 10,496 | 5,000 | 5,000 | 3,130 | 6,000 | 6,000 | 6,000 | 6,000 |
| 10032 470042 VOAG TUITIONS | 568,630 | 564,470 | 445,199 | 445,199 | 607,300 | 564,600 | 564,600 | 564,600 | 564,600 |
| 10032 470044 MARGARET GRIFFIN RENTALS | 13,536 | 13,536 | 13,536 | 13,536 | 13,536 | 13,536 | 13,536 | 13,536 | 13,536 |
| 10032 470046 SCHOOL TUITIONS & RENTALS | 243,318 | 410,278 | 0 | 278,490 | 293,924 | 0 | 0 | 0 | 0 |
| 10060 470070 MISC NOC-CURRENT | 30,397 | 67,040 | 10,000 | 23,976 | 54,898 | 10,000 | 10,000 | 10,000 | 10,000 |
| SERVICE CHARGES TOTAL: | 2,437,231 | 2,592,888 | 1,926,485 | 2,239,803 | 2,467,821 | 2,052,886 | 2,052,886 | 2,052,886 | 2,052,886 |

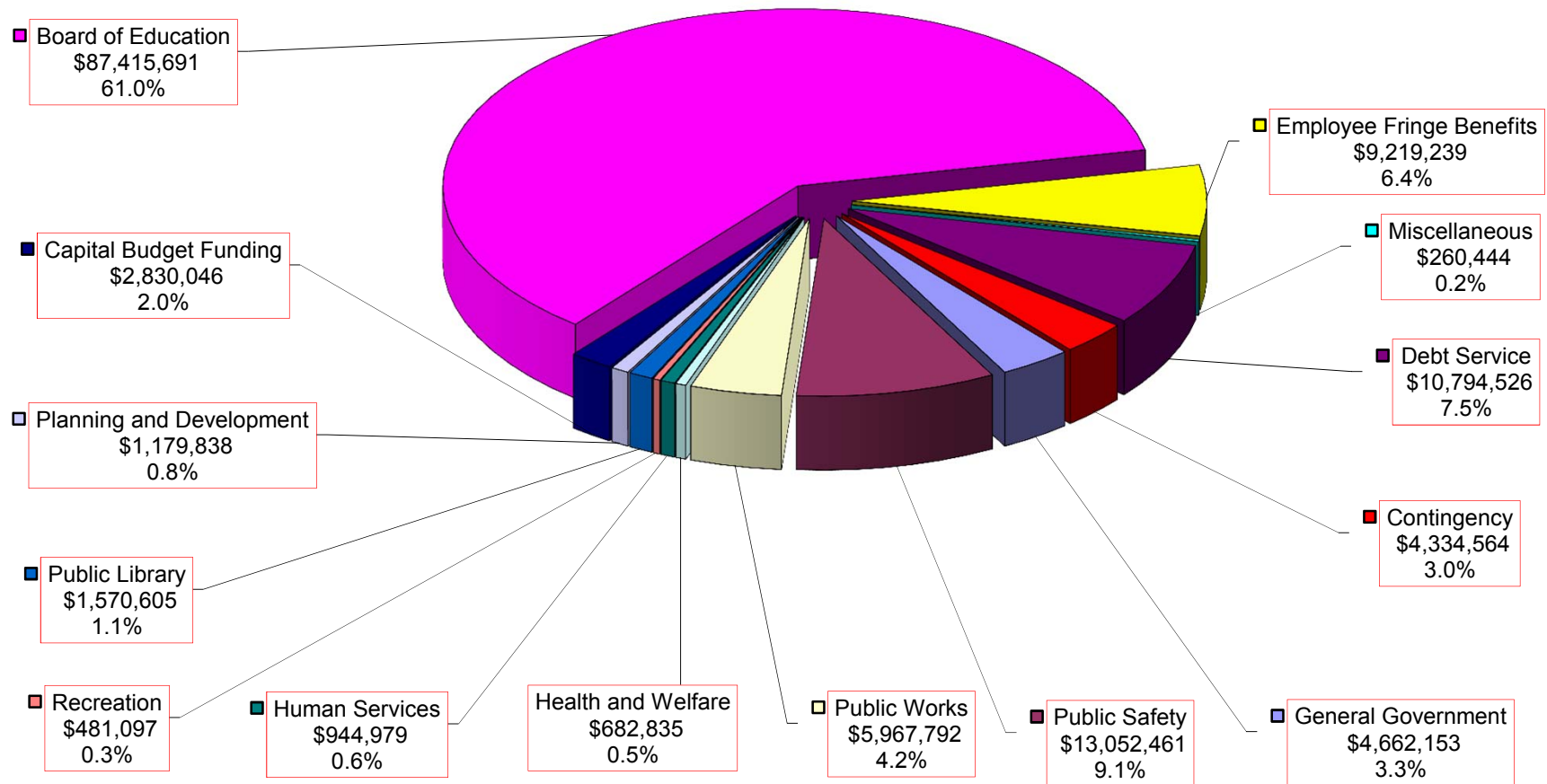
| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 40 - OTHER REVENUES | | | | | | | | | |
| 10012 470024 POLICE MISC REVENUES | 51 | 123 | 0 | 0 | 24 | 0 | 0 | 0 | 0 |
| 10014 470033 SALE OF SCRAP | 29,312 | 24,480 | 20,000 | 20,000 | 14,473 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10018 450061 CALENDAR HOUSE RENTAL | 850 | 1,300 | 0 | 508 | 508 | 0 | 0 | 0 | 0 |
| 10020 470047 OPEN SPACE DONATIONS | 5,950 | 14,813 | 0 | 0 | 2,300 | 0 | 0 | 0 | 0 |
| 10020 470060 MEMORIAL DONATIONS | 2,500 | 3,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10060 470061 REFUSE/RECYCLING REBATES | 22,869 | 73,209 | 28,000 | 28,000 | 83,508 | 60,000 | 60,000 | 60,000 | 60,000 |
| 10060 470063 BRRFOC/TROC DIST REBATES | 639,836 | 643,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10060 470069 CAPITAL PROJECT REIMB | 15,104 | 0 | 0 | 5,567 | 5,567 | 0 | 0 | 0 | 0 |
| 10060 490015 LEASES/EASEMENTS/TOWN PR | 0 | 0 | 0 | 0 | 42,003 | 24,000 | 24,000 | 24,000 | 24,000 |
| 10060 490020 SALE OF TOWN PROPERTY | 1,729 | 32,026 | 2,000 | 2,000 | 34,526 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10060 490025 LOSS/DAMAGE-TOWN PROPERT | 234,541 | 22,237 | 500 | 500 | 0 | 500 | 500 | 500 | 500 |
| 10060 490890 SETTLEMENTS/REBATES | 150,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10060 490900 STATE DOT REFUND | 0 | 5,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10060 490905 APPROP. FUNDS RETURNED-P | 1,742 | 3,933 | 2,000 | 2,000 | 569 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10060 490910 TRANSFER IN FROM OTHER F | 47,072 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|-----------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 45 - FUND BALANCE UTILZD | | | | | | | | | |
| 10099 490915 | | | | | | | | | |
| FUND BALANCE UTILIZED | 0 | 0 | 0 | 0 | 0 | 2,188,546 | 2,188,546 | 2,188,546 | 2,188,546 |
| FUND BALANCE UTILZD TOTAL: | 0 | 0 | 0 | 0 | 0 | 2,188,546 | 2,188,546 | 2,188,546 | 2,188,546 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|----------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 0100 - GENERAL FUND TOTAL: | 136,133,288 | 140,851,192 | 141,418,646 | 143,254,520 | 144,798,740 | 154,817,392 | 154,424,339 | 143,440,302 | 143,396,270 |

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TOWN COUNCIL'S ADOPTED EXPENDITURES BY FUNCTION BUDGET 2017 - 2018



TOTAL EXPENDITURE BUDGET: \$ 143,396,270

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2017 - 2018**

| | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> | <u>PCT CHANGE</u> |
|---|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|-----------------------|
| 0100 - GENERAL FUND | | | | | | | | | |
| 10010011 - TOWN COUNCIL | 203,125 | 64,295 | 61,295 | 52,834 | 62,295 | 62,295 | 62,295 | 62,295 | -3.1% |
| 10010031 - TOWN MANAGER | 249,980 | 258,611 | 259,866 | 241,646 | 269,330 | 269,330 | 269,330 | 269,330 | 4.1% |
| 10010051 - BOARD OF FINANCE | 5,216 | 7,450 | 6,750 | 5,555 | 7,450 | 7,450 | 7,450 | 7,450 | 0.0% |
| 10010071 - FINANCE DEPARTMENT | 490,038 | 508,676 | 518,991 | 497,458 | 537,513 | 537,513 | 537,513 | 537,513 | 5.7% |
| 10010101 - HUMAN RESOURCES DEPARTMENT | 113,252 | 119,475 | 125,742 | 119,525 | 126,215 | 126,215 | 126,215 | 126,215 | 5.6% |
| 10010111 - TOWN CLERK | 308,124 | 318,246 | 310,027 | 293,212 | 333,947 | 333,947 | 333,947 | 333,947 | 4.9% |
| 10010131 - TAX DEPARTMENT | 255,096 | 264,510 | 269,541 | 232,509 | 272,718 | 272,718 | 272,718 | 272,718 | 3.1% |
| 10010151 - DEPARTMENT OF ASSESSMENTS | 581,270 | 334,385 | 341,100 | 324,436 | 449,811 | 449,661 | 449,661 | 449,661 | 34.5% |
| 10010171 - BOARD OF ASSESSMENT APPEALS | 15,619 | 2,800 | 2,175 | 2,124 | 2,800 | 2,800 | 2,800 | 2,800 | 0.0% |
| 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 | 302,433 | 278,810 | 254,755 | 223,599 | 290,212 | 290,212 | 290,212 | 290,212 | 4.1% |
| 10010231 - ELECTIONS DEPARTMENT | 136,216 | 159,237 | 129,938 | 120,568 | 138,468 | 138,468 | 138,468 | 138,468 | -13.0% |
| 10010271 - INSURANCE (AUTO,PROP.WORK.COMP | 1,040,638 | 1,094,379 | 1,029,379 | 1,015,948 | 1,140,636 | 1,140,636 | 1,140,636 | 1,140,636 | 4.2% |
| 10010291 - ANNUAL AUDIT | 33,540 | 36,894 | 33,540 | 33,540 | 34,140 | 34,140 | 34,140 | 34,140 | -7.5% |
| 10010331 - INFORMATION TECHNOLOGY DEPARTM | 924,768 | 968,137 | 985,711 | 933,899 | 985,618 | 985,618 | 985,618 | 985,618 | 1.8% |

| | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> | <u>PCT</u> <u>CHANGE</u> |
|---|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|
| 10012011 - POLICE DEPARTMENT | 7,013,870 | 7,157,539 | 7,297,641 | 6,981,176 | 7,998,068 | 7,735,807 | 7,735,807 | 7,735,807 | 8.1% |
| 10012017 - SAFETY PROGRAM | 56,538 | 66,720 | 58,846 | 55,192 | 66,720 | 66,720 | 66,720 | 66,720 | 0.0% |
| 10012021 - EMERGENCY MANAGEMENT | 15,913 | 20,800 | 9,782 | 3,688 | 20,800 | 20,800 | 20,800 | 20,800 | 0.0% |
| 10012031 - CENTRAL DISPATCH | 744,217 | 783,252 | 776,901 | 739,049 | 814,456 | 813,456 | 813,456 | 813,456 | 3.9% |
| 10012051 - ANIMAL CONTROL | 220,957 | 217,622 | 221,546 | 221,546 | 203,572 | 203,572 | 203,572 | 203,572 | -6.5% |
| 10012071 - FIRE DEPARTMENT | 4,123,569 | 4,270,516 | 4,498,403 | 4,328,389 | 4,504,273 | 4,504,273 | 3,964,273 | 3,964,273 | -7.2% |
| 10012091 - FIRE HYDRANT RENTAL | 235,946 | 238,564 | 238,564 | 237,833 | 239,958 | 239,958 | 239,958 | 239,958 | 0.6% |
| 10012111 - PARKING AUTHORITY | 2,350 | 11,350 | 33,574 | 4,725 | 7,875 | 7,875 | 7,875 | 7,875 | -30.6% |
| 10014011 - TOWN HALL | 91,873 | 114,100 | 120,500 | 102,313 | 113,776 | 113,776 | 113,776 | 113,776 | -0.3% |
| 10014013 - JOHN WEICHSEL MUNICIPAL CENTER | 257,614 | 272,815 | 272,815 | 259,975 | 272,903 | 272,903 | 272,903 | 272,903 | 0.0% |
| 10014031 - TOWN OWNED PROPERTY | 16,148 | 64,000 | 64,000 | 30,533 | 20,000 | 20,000 | 20,000 | 20,000 | -68.8% |
| 10014033 - SYLVIA BRADLEY HISTORICAL SOC | 17,648 | 18,000 | 65,757 | 61,725 | 22,801 | 20,801 | 18,801 | 18,801 | 4.5% |
| 10014051 - ENGINEERING DEPARTMENT | 674,086 | 697,868 | 706,976 | 676,628 | 740,879 | 740,179 | 740,179 | 740,179 | 6.1% |
| 10014071 - HIGHWAY DEPARTMENT | 2,209,437 | 2,221,451 | 2,308,779 | 2,159,795 | 2,350,074 | 2,350,074 | 2,350,074 | 2,350,074 | 5.8% |
| 10014072 - PARKS DEPARTMENT | 1,469,108 | 1,077,180 | 1,320,639 | 1,025,782 | 1,118,768 | 1,118,768 | 1,065,707 | 1,065,707 | -1.1% |
| 10014073 - SNOW & ICE REMOVAL | 685,985 | 610,000 | 929,696 | 924,181 | 610,000 | 610,000 | 610,000 | 610,000 | 0.0% |
| 10014075 - BULKY WASTE | 239,650 | 237,700 | 238,182 | 179,503 | 235,700 | 235,700 | 235,700 | 235,700 | -0.8% |
| 10014077 - TREE MAINTENANCE | 23,197 | 38,000 | 38,000 | 36,157 | 38,000 | 38,000 | 38,000 | 38,000 | 0.0% |
| 10014091 - STREET LIGHTING | 330,142 | 411,069 | 442,112 | 409,292 | 381,152 | 381,152 | 381,152 | 381,152 | -7.3% |
| 10014111 - ENVIRONMENTAL PROBLEMS | 126,923 | 103,000 | 241,600 | 124,353 | 121,500 | 121,500 | 121,500 | 121,500 | 18.0% |
| 10016011 - COMMUNITY SERVICES | 248,972 | 267,218 | 268,958 | 251,707 | 281,141 | 281,141 | 281,141 | 281,141 | 5.2% |

| | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> | <u>PCT</u> <u>CHANGE</u> |
|---|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|
| 10016031 - HEALTH DEPARTMENT | 329,386 | 332,040 | 332,040 | 332,039 | 333,470 | 333,470 | 333,470 | 333,470 | 0.4% |
| 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 | 60,318 | 63,259 | 63,259 | 47,806 | 65,210 | 65,210 | 65,210 | 65,210 | 3.1% |
| 10018011 - SOUTHTON YOUTH SERVICES | 320,817 | 321,148 | 325,217 | 307,463 | 335,932 | 335,406 | 335,406 | 335,406 | 4.4% |
| 10018031 - COMMISSION ON DISABILITY | 5,435 | 8,000 | 8,000 | 5,121 | 8,000 | 8,000 | 8,000 | 8,000 | 0.0% |
| 10018051 - COMMUNITY ASSISTANCE | 53,272 | 54,337 | 54,337 | 54,337 | 55,424 | 55,424 | 55,424 | 55,424 | 2.0% |
| 10018091 - CALENDAR HOUSE-SENIOR CITIZENS | 469,050 | 533,864 | 524,435 | 466,558 | 567,386 | 567,386 | 567,386 | 523,354 | -2.0% |
| 10018111 - SOUTHTON HOUSING AUTHORITY | 21,225 | 23,500 | 23,500 | 21,763 | 22,795 | 22,795 | 22,795 | 22,795 | -3.0% |
| 10020012 - RECREATION DEPARTMENT | 348,223 | 365,723 | 364,185 | 329,907 | 376,133 | 376,133 | 370,133 | 370,133 | 1.2% |
| 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 | 106,964 | 106,964 | 106,964 | 106,964 | 106,964 | 106,964 | 106,964 | 0.0% |
| 10022011 - PUBLIC LIBRARY | 1,395,503 | 1,402,766 | 1,409,742 | 1,354,378 | 1,479,993 | 1,479,993 | 1,459,993 | 1,459,993 | 4.1% |
| 10022013 - BARNES MUSEUM | 108,267 | 107,171 | 109,412 | 103,000 | 110,612 | 110,612 | 110,612 | 110,612 | 3.2% |
| 10024011 - ECONOMIC DEVELOPMENT COMMISSIO | 233,240 | 261,212 | 250,250 | 227,204 | 268,948 | 268,948 | 268,948 | 268,948 | 3.0% |
| 10024031 - BUILDING DEPARTMENT | 412,849 | 420,553 | 426,071 | 405,298 | 444,041 | 443,041 | 443,041 | 443,041 | 5.3% |
| 10024051 - PLANNING & ZONING DEPARTMENT | 436,040 | 428,131 | 456,878 | 410,202 | 448,574 | 442,974 | 442,974 | 442,974 | 3.5% |
| 10024071 - ZONING BOARD OF APPEALS | 16,608 | 14,450 | 14,450 | 12,943 | 14,450 | 14,450 | 14,450 | 14,450 | 0.0% |
| 10024111 - CONSERVATION COMMISSION | 6,491 | 10,425 | 9,635 | 7,517 | 10,425 | 10,425 | 10,425 | 10,425 | 0.0% |
| 10028031 - CAPITAL BUDGET | 3,533,834 | 1,324,628 | 2,127,738 | 1,844,580 | 2,912,046 | 2,912,046 | 2,830,046 | 2,830,046 | 113.6% |
| 10032011 - BOARD OF EDUCATION | 90,145,624 | 91,782,992 | 92,687,930 | 76,742,275 | 101,227,547 | 101,107,731 | 87,415,691 | 87,415,691 | -4.8% |
| 10060011 - MEDICAL & GROUP LIFE INSUR. | 4,055,190 | 3,878,300 | 3,878,300 | 2,739,581 | 3,843,938 | 3,843,938 | 3,770,438 | 3,770,438 | -2.8% |

| | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</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 | 45,000 | 45,000 | 45,000 | 45,000 | 100.0% |
| 10060071 - HEART & HYPERTENSION | 1,149,925 | 1,299,359 | 1,252,599 | 1,083,496 | 1,315,355 | 1,315,355 | 1,315,355 | 1,315,355 | 1.2% |
| 10060091 - PAYROLL TAXES & MERS | 4,030,784 | 4,217,504 | 4,177,504 | 4,030,093 | 3,877,498 | 3,877,498 | 3,877,498 | 3,877,498 | -8.1% |
| 10060111 - POLICE RETIREMENT | 154,532 | 185,736 | 187,736 | 187,667 | 225,948 | 225,948 | 225,948 | 225,948 | 21.7% |
| 10060131 - UNEMPLOYMENT COMPENSATION | 42,057 | 15,000 | 42,000 | 35,110 | 30,000 | 30,000 | 30,000 | 30,000 | 100.0% |
| 10060171 - MISCELLANEOUS EXPENDITURES | 84,610 | 160,000 | 302,030 | 253,334 | 213,950 | 213,950 | 213,950 | 213,950 | 33.7% |
| 10062011 - BONDS-PRINCIPAL | 5,432,088 | 6,191,416 | 6,191,416 | 6,191,416 | 7,333,995 | 7,333,995 | 7,333,995 | 7,333,995 | 18.5% |
| 10062013 - BONDS-INTEREST | 2,239,657 | 2,565,462 | 2,565,462 | 2,565,459 | 2,749,587 | 2,749,587 | 2,749,587 | 2,749,587 | 7.2% |
| 10062017 - CLEAN WATER FUND LOAN | 733,678 | 722,311 | 722,311 | 662,552 | 710,944 | 710,944 | 710,944 | 710,944 | -1.6% |
| 10064011 - CONTINGENCY APPROPRIATIONS | 0 | 1,288,068 | 127,767 | 0 | 850,000 | 850,000 | 4,334,564 | 4,334,564 | 236.5% |
| 0100 - GENERAL FUND TOTAL: | 139,393,906 | 141,418,646 | 143,242,907 | 123,454,612 | 154,817,392 | 154,424,339 | 143,440,302 | 143,396,270 | 1.4% |

**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2017 - 2018**

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 0100 - GENERAL FUND | | | | | | | | | |
| 10010011 -TOWN COUNCIL | | | | | | | | | |
| 10010011 510010 | 8,325 | 8,875 | 10,000 | 10,000 | 8,777 | 10,000 | 10,000 | 10,000 | 10,000 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| 10010011 539005 | 2,950 | 1,000 | 2,500 | 2,500 | 1,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| CONTRACTED SERVICES | | | | | | | | | |
| EMPLOYEE ASSISTANCE PROGRAM | | | | | | | | | |
| 10010011 552005 | 19,139 | 11,228 | 18,000 | 15,000 | 9,552 | 16,000 | 16,000 | 16,000 | 16,000 |
| ADVERTISING | | | | | | | | | |
| 10010011 569005 | 28 | 73 | 300 | 300 | 222 | 300 | 300 | 300 | 300 |
| OFFICE SUPPLIES | | | | | | | | | |
| 10010011 569010 | 3,666 | 5,205 | 6,750 | 6,750 | 6,538 | 6,750 | 6,750 | 6,750 | 6,750 |
| PROGRAM SUPPLIES | | | | | | | | | |
| COUNCIL EXPENSES | | | | | | | | | |
| 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 591035 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER OUT TO HERITAGE FUND | | | | | | | | | |
| 10010011 - TOWN COUNCIL | | | | | | | | | |
| TOTAL: | 60,853 | 203,125 | 64,295 | 61,295 | 52,834 | 62,295 | 62,295 | 62,295 | 62,295 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10010031 -TOWN MANAGER | | | | | | | | | |
| 10010031 510005 | 273,409 | 220,869 | 219,811 | 227,313 | 218,635 | 231,615 | 231,615 | 231,615 | 231,615 |
| REGULAR WAGES | | | | | | | | | |
| TOWN MANAGER - 173,296 | | | | | | | | | |
| SECRETARY - 58,319 | | | | | | | | | |
| 10010031 510010 | 4,133 | 8,226 | 4,000 | 2,653 | 2,813 | 4,000 | 4,000 | 4,000 | 4,000 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| 10010031 510030 | 200 | 200 | 200 | 50 | 0 | 0 | 0 | 0 | 0 |
| LONGEVITY | | | | | | | | | |
| 10010031 528030 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| VEHICLE ALLOWANCE | | | | | | | | | |
| PER CONTRACT \$250/MONTH | | | | | | | | | |
| 10010031 535010 | 1,646 | 1,715 | 1,600 | 1,750 | 1,750 | 1,715 | 1,715 | 1,715 | 1,715 |
| BINDING/MICROFILMING/ETC | | | | | | | | | |
| ANNUAL REPORT PRINTING | | | | | | | | | |
| 10010031 539050 12015 | 4,098 | 3,855 | 10,000 | 5,000 | 1,960 | 10,000 | 10,000 | 10,000 | 10,000 |
| POLICY & PROCEDURE ENHANCEMENT | | | | | | | | | |
| POLICY AND PROCEDURE ENHANCEMENTS INCLUDING: FINANCIAL MANAGEMENT POLICIES | | | | | | | | | |
| 10010031 539050 13001 | 4,394 | 2,817 | 10,000 | 5,000 | 1,583 | 10,000 | 10,000 | 10,000 | 10,000 |
| TRAINING/HR | | | | | | | | | |
| THIS ACCOUNT INCLUDES TRAINING AND ENERGY EFFICIENCY. | | | | | | | | | |
| 10010031 552005 | 898 | 985 | 1,000 | 2,000 | 1,452 | 1,000 | 1,000 | 1,000 | 1,000 |
| ADVERTISING | | | | | | | | | |
| 10010031 569005 | 5,498 | 2,826 | 4,000 | 3,000 | 1,666 | 3,000 | 3,000 | 3,000 | 3,000 |
| OFFICE SUPPLIES | | | | | | | | | |
| THIS ACCOUNT ALSO INCLUDES POSTAGE AND METER RENTAL AND CELL PHONES. | | | | | | | | | |
| 10010031 581005 | 4,964 | 4,188 | 5,000 | 5,000 | 3,686 | 5,000 | 5,000 | 5,000 | 5,000 |
| DUES & CONFERENCES | | | | | | | | | |
| INCLUDES ICMA MEMBERSHIP AND ANNUAL CONFERENCE | | | | | | | | | |
| 10010031 639050 12015 | 9,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFWD POLICY & PROC ENHANCE | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|-------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10010031 639050 13001 | 11,125 | 1,300 | 0 | 5,100 | 5,100 | 0 | 0 | 0 | 0 |
| CFWD TRAIN/HR | | | | | | | | | |
| 10010031 - TOWN MANAGER | | | | | | | | | |
| TOTAL: | <u>322,580</u> | <u>249,980</u> | <u>258,611</u> | <u>259,866</u> | <u>241,646</u> | <u>269,330</u> | <u>269,330</u> | <u>269,330</u> | <u>269,330</u> |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10010051 -BOARD OF FINANCE | | | | | | | | | |
| 10010051 510010 | 3,800 | 3,150 | 4,600 | 4,200 | 3,500 | 4,600 | 4,600 | 4,600 | 4,600 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| SECRETARY \$250 X 12=\$3,000 | | | | | | | | | |
| TAPING OF MEETINGS \$100 X 12=\$1,200 | | | | | | | | | |
| TAPING OF DEPT. BUDGET PRESENTATIONS & PUBLIC HEARING \$100 X 4=\$400 | | | | | | | | | |
| 10010051 552005 | 1,597 | 1,446 | 2,000 | 1,700 | 1,358 | 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 581005 | 351 | 40 | 250 | 250 | 117 | 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: | 6,328 | 5,216 | 7,450 | 6,750 | 5,555 | 7,450 | 7,450 | 7,450 | 7,450 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10010071 -FINANCE DEPARTMENT | | | | | | | | | |
| 10010071 510005 | 471,607 | 475,385 | 489,576 | 503,291 | 483,923 | 519,813 | 519,813 | 519,813 | 519,813 |
| REGULAR WAGES | | | | | | | | | |
| DIRECTOR OF FINANCE - 123,648 | | | | | | | | | |
| ASST DIRECTOR OF FINANCE - 85,320 | | | | | | | | | |
| TREASURER/ACCOUNTANT - 74,118 | | | | | | | | | |
| ACCOUNTANT - 66,248 | | | | | | | | | |
| JUNIOR ACCOUNTANT - 58,185 | | | | | | | | | |
| PAYROLL COORDINATOR - 58,185 | | | | | | | | | |
| ACCOUNTING ASSISTANT - 54,109 | | | | | | | | | |
| 10010071 510020 | 390 | 514 | 3,000 | 1,000 | 668 | 2,000 | 2,000 | 2,000 | 2,000 |
| OVERTIME PAY | | | | | | | | | |
| 10010071 510030 | 1,600 | 1,800 | 1,800 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| LONGEVITY | | | | | | | | | |
| FINANCE DIRECTOR - 500 | | | | | | | | | |
| ASSISTANT FINANCE DIRECTOR - 300 | | | | | | | | | |
| JR ACCOUNTANT -200 | | | | | | | | | |
| PAYROLL COORDINATOR - 200 | | | | | | | | | |
| ACCOUNTING ASSISTANT-200 | | | | | | | | | |
| 10010071 569005 | 12,330 | 11,128 | 13,000 | 12,000 | 10,201 | 13,000 | 13,000 | 13,000 | 13,000 |
| OFFICE SUPPLIES | | | | | | | | | |
| FY 2018 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 | 1,330 | 1,210 | 1,300 | 1,300 | 1,260 | 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 | | | | | | | | | |
| TRAINING MANUALS AND REFERENCE BOOKS \$500 | | | | | | | | | |
| TOTAL REQUEST \$1,300 | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|-------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10010071 - FINANCE DEPARTMENT | | | | | | | | | |
| TOTAL: | 487,258 | 490,038 | 508,676 | 518,991 | 497,452 | 537,513 | 537,513 | 537,513 | 537,513 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10010101 -HUMAN RESOURCES DEPARTMENT | | | | | | | | | |
| 10010101 510005 | 0 | 66,950 | 68,475 | 70,392 | 67,677 | 73,715 | 73,715 | 73,715 | 73,715 |
| REGULAR WAGES | | | | | | | | | |
| 10010101 532005 | 0 | 0 | 13,000 | 8,000 | 9,223 | 7,500 | 7,500 | 7,500 | 7,500 |
| TRAINING SERVICES | | | | | | | | | |
| REDUCTION DUE TO REALLOCATION: \$500 TO TRAVEL REIMBURSEMENT \$5,000 TO DUES & CONFERENCES | | | | | | | | | |
| 10010101 534010 | 0 | 25,796 | 20,000 | 21,500 | 20,366 | 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 | 3,017 | 3,500 | 3,500 | 3,327 | 3,500 | 3,500 | 3,500 | 3,500 |
| PROGRAM SERVICES | | | | | | | | | |
| EMPLOYEE APPRECIATION DAY 2017 | | | | | | | | | |
| 10010101 539015 | 0 | 5,747 | 4,000 | 6,500 | 5,506 | 5,500 | 5,500 | 5,500 | 5,500 |
| MEDICAL SERVICES | | | | | | | | | |
| Concentra physicals and drug screenings. Increased number of Public Works employees subject to random drug screening and necessary physicals mandated for CDL licensing. | | | | | | | | | |
| 10010101 539050 13001 | 0 | 7,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAINING/HR | | | | | | | | | |
| 10010101 552005 | 0 | 970 | 6,500 | 4,750 | 4,678 | 6,500 | 6,500 | 6,500 | 6,500 |
| ADVERTISING | | | | | | | | | |
| JOB POSTINGS, Anticipated retirees (5) for fiscal year | | | | | | | | | |
| 10010101 569005 | 0 | 1,714 | 2,000 | 1,000 | 616 | 2,000 | 2,000 | 2,000 | 2,000 |
| OFFICE SUPPLIES | | | | | | | | | |
| OFFICE SUPPLIES AND POSTAGE | | | | | | | | | |
| 10010101 581005 | 0 | 1,853 | 2,000 | 4,000 | 2,033 | 7,000 | 7,000 | 7,000 | 7,000 |
| DUES & CONFERENCES | | | | | | | | | |
| INCREASE DUE TO REALLOCATION: \$5,000 FROM TRAINING SERVICES PROFESSIONAL PUBLICATIONS AND MEMBERSHIPS | | | | | | | | | |
| 10010101 581015 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| TRAVEL REIMBURSEMENT | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| INCREASE DUE TO REALLOCATION: \$500 FROM TRAINING SERVICES 10010101 639050 13001 | 0 | 0 | 0 | 6,100 | 6,100 | 0 | 0 | 0 | 0 |
| CARRYFWD OTHER PROF SVCS 10010101 - HUMAN RESOURCES DEPARTMENT | | | | | | | | | |
| TOTAL: | <u>0</u> | <u>113,252</u> | <u>119,475</u> | <u>125,742</u> | <u>119,525</u> | <u>126,215</u> | <u>126,215</u> | <u>126,215</u> | <u>126,215</u> |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10010111 -TOWN CLERK | | | | | | | | | |
| 10010111 510005 | 262,393 | 276,564 | 277,551 | 276,532 | 265,309 | 292,477 | 292,477 | 292,477 | 292,477 |
| REGULAR WAGES | | | | | | | | | |
| TOWN CLERK - \$82,540 | | | | | | | | | |
| DEPUTY TOWN CLERK - \$60,133 | | | | | | | | | |
| ASSISTANT TO THE TOWN CLERK - \$54,109 | | | | | | | | | |
| CLERK TYPIST II - \$49,267 | | | | | | | | | |
| CLERK TYPIST I- \$46,428 | | | | | | | | | |
| 10010111 510010 | 1,402 | 169 | 2,500 | 2,100 | 1,804 | 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 | 847 | 767 | 1,500 | 1,500 | 1,496 | 1,500 | 1,500 | 1,500 | 1,500 |
| OVERTIME PAY | | | | | | | | | |
| OVERTIME IS ONLY USED WHEN ABSOLUTELY NECESSARY. | | | | | | | | | |
| 10010111 510030 | 700 | 700 | 700 | 1,100 | 1,100 | 1,300 | 1,300 | 1,300 | 1,300 |
| LONGEVITY | | | | | | | | | |
| LONGEVITY FOR TWO STAFF MEMBERS @\$400, LONGEVITY FOR TOWN CLERK @ \$500 | | | | | | | | | |
| 10010111 528035 | 143 | 159 | 400 | 400 | 245 | 400 | 400 | 400 | 400 |
| MEAL ALLOWANCE | | | | | | | | | |
| ONE STAFF MEMBER WORKS EACH THURSDAY NIGHT ON A ROTATING BASIS. | | | | | | | | | |
| 10010111 535010 | 17,593 | 18,554 | 20,000 | 15,000 | 11,922 | 20,000 | 20,000 | 20,000 | 20,000 |
| BINDING/MICROFILMING/ETC | | | | | | | | | |
| THIS ACCOUNT INCLUDES: | | | | | | | | | |
| 1. MICROFILMING/STORAGE FOR LAND RECORDS, MAPS, VITALS AND MINUTES - \$9,000 | | | | | | | | | |
| 2. YEARLY LAND RECORD AUDIT - \$3,600 | | | | | | | | | |
| ITEMS 1-2 ABOVE ARE SET BY CONTRACT. | | | | | | | | | |
| 3. LAND RECORD SUPPLIES - \$2,400 | | | | | | | | | |
| 4. VITAL STATISTICS SUPPLIES/BINDING BOOKS - \$2,000 | | | | | | | | | |
| 5. RESTORATION OF PROPERTY MAPS: THIS IS A MULTI YEAR PROJECT TO RESTORE OLDER PROPERTY MAPS THAT ARE DETERIORATING - \$3,000 | | | | | | | | | |
| 10010111 543005 | 1,004 | 900 | 1,870 | 1,270 | 1,131 | 1,870 | 1,870 | 1,870 | 1,870 |
| EQUIPMENT MAINTENANCE | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| THIS BUDGET COVERS COST OF MAIL MACHINE - \$900 AND MAINTENANCE OF VAULT - \$970 | | | | | | | | | |
| 10010111 569005 | 7,810 | 7,806 | 11,000 | 9,400 | 8,295 | 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 | 2,324 | 2,505 | 2,725 | 2,725 | 1,879 | 2,900 | 2,900 | 2,900 | 2,900 |
| 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 \$190 | | | | | | | | | |
| 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 MUINICIPAL CLERKS ANNUAL CONF - TOWN CLERK \$740 | | | | | | | | | |
| *CERTIFICATION CLASSES TC STAFF \$500 | | | | | | | | | |
| *MASTER CLERK CLASSES FOR TC \$250 | | | | | | | | | |
| THE INCREASE IS DUE TO THE RISE IN COST OF CONNECTICUT CONFERENCES AND EDUCATIONAL CLASSES. | | | | | | | | | |
| 10010111 - TOWN CLERK | | | | | | | | | |
| TOTAL: | 294,217 | 308,124 | 318,246 | 310,027 | 293,181 | 333,947 | 333,947 | 333,947 | 333,947 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10010131 -TAX DEPARTMENT | | | | | | | | | |
| 10010131 510005 | 187,473 | 195,609 | 197,040 | 204,821 | 197,131 | 209,960 | 209,960 | 209,960 | 209,960 |
| REGULAR WAGES | | | | | | | | | |
| THE DEPARTMENT HEAD SALARY (DIRECTOR OF ASSESSMENT & REVENUE) IS IN THE DEPARTMENT OF ASSESSMENTS BUDGET. | | | | | | | | | |
| DEPUTY TAX COLLECTOR | 68,539 | | | | | | | | |
| TAX CLERK III | 54,109 | | | | | | | | |
| TAX CLERK II | 52,016 | | | | | | | | |
| PT TAX CLERK II | 35,296 | | | | | | | | |
| 10010131 510010 | 3,792 | 4,164 | 2,800 | 1,950 | 1,829 | 2,600 | 2,600 | 2,600 | 2,600 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| TEMPORARY HELP TO ASSIST WITH RETURNED MAIL AND OTHER CLERICAL ISSUES. | | | | | | | | | |
| 10010131 510020 | 13,539 | 8,922 | 8,000 | 6,600 | 5,970 | 8,100 | 8,100 | 8,100 | 8,100 |
| OVERTIME PAY | | | | | | | | | |
| OVERTIME IS NEEDED DUE TO THE HIGH VOLUME OF OVER-THE-COUNTER/IN PERSON TRANSACTIONS AND THE NEED FOR TIMELY BANK DEPOSITS. | | | | | | | | | |
| OVERTIME IS ALSO NEEDED FOR EXTENDED HOURS ON THURSDAY EVENINGS. LOCK-BOX EXCEPTIONS ALSO NEED TO BE RESEARCHED AND ADDRESSED. | | | | | | | | | |
| 10010131 510030 | 450 | 450 | 450 | 450 | 450 | 650 | 650 | 650 | 650 |
| LONGEVITY | | | | | | | | | |
| 1 EMPLOYEE > 15 YEARS; 1 X \$450 = \$450 | | | | | | | | | |
| 1 EMPLOYEE > 08 YEARS; 1 X \$200 = \$200 | | | | | | | | | |
| 10010131 528035 | 72 | 60 | 120 | 120 | 60 | 108 | 108 | 108 | 108 |
| MEAL ALLOWANCE | | | | | | | | | |
| 10010131 536005 | 14,883 | 3,232 | 4,500 | 11,500 | 8,480 | 4,500 | 4,500 | 4,500 | 4,500 |
| COLLECTION SERVICES | | | | | | | | | |
| FUNDS ARE NEEDED TO PAY FOR SOFTWARE USED AS PART OF TAX ENFORCEMENT EFFORTS. ALSO FUNDS ARE USED TO OFFSET COSTS ASSOCIATED WITH TAX SALES. | | | | | | | | | |
| 10010131 543005 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT MAINTENANCE | | | | | | | | | |
| 10010131 552005 | 930 | 795 | 1,100 | 1,100 | 265 | 1,000 | 1,000 | 1,000 | 1,000 |
| ADVERTISING | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| NEWSPAPER LEGAL NOTICES | | | | | | | | | |
| 10010131 569005 | 42,680 | 40,728 | 48,000 | 41,000 | 16,999 | 44,000 | 44,000 | 44,000 | 44,000 |
| OFFICE SUPPLIES | | | | | | | | | |
| SIGNIFICANT EXPENDITURES INCLUDE PAPER,POSTAGE, & TAX BILL PRINTING. | | | | | | | | | |
| REDUCTION FOR 2018 DUE TO COST SAVINGS ASSOCIATED WITH COMPETITIVE | | | | | | | | | |
| BIDDING OF TAX BILL PRINTING SERVICES. | | | | | | | | | |
| 10010131 581005 | 1,595 | 1,137 | 2,000 | 1,500 | 1,230 | 1,800 | 1,800 | 1,800 | 1,800 |
| DUES & CONFERENCES | | | | | | | | | |
| CONTINUING EDUCATION IS NEEDED FOR CERTIFIED STAFF TO MAINTAIN | | | | | | | | | |
| CERTIFICATION. | | | | | | | | | |
| 10010131 - TAX DEPARTMENT | | | | | | | | | |
| TOTAL: | 265,414 | 255,096 | 264,510 | 269,541 | 232,414 | 272,718 | 272,718 | 272,718 | 272,718 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10010151 -DEPARTMENT OF ASSESSMENTS | | | | | | | | | |
| 10010151 510005 | 291,384 | 301,978 | 305,535 | 305,400 | 293,310 | 321,961 | 321,961 | 321,961 | 321,961 |
| REGULAR WAGES | | | | | | | | | |
| DIRECTOR OF ASSESSMENT & REVENUE - 105,909 | | | | | | | | | |
| DEPUTY ASSESSOR - 66,248 | | | | | | | | | |
| SECRETARY - 54,109 | | | | | | | | | |
| CLERK TYPIST II - 49,267 | | | | | | | | | |
| CLERK TYPIST I - 46,428 | | | | | | | | | |
| 10010151 510020 | 3,932 | 4,452 | 4,000 | 3,450 | 3,328 | 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 | 700 | 900 | 900 | 700 | 700 | 300 | 300 | 300 | 300 |
| LONGEVITY | | | | | | | | | |
| 1 EMPLOYEE > 8 YEARS 1 X \$300 = \$300 | | | | | | | | | |
| 10010151 528035 | 232 | 132 | 250 | 50 | 0 | 250 | 100 | 100 | 100 |
| 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 | 19,693 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| REVALUATION SERVICES | | | | | | | | | |
| PROJECTED COST OF 2020 REVALUATION INCLUDING UPDATED AERIAL PHOTOGRAPHY = \$400,000/4 YEARS = \$100,000 | | | | | | | | | |
| 10010151 539005 | 4,750 | 300 | 5,000 | 5,000 | 3,800 | 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 | 12,523 | 11,319 | 13,000 | 12,600 | 10,175 | 12,500 | 12,500 | 12,500 | 12,500 |
| OFFICE SUPPLIES | | | | | | | | | |
| 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. | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10010151 581005 | 1,491 | 781 | 2,100 | 2,500 | 2,400 | 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 | 3,251 | 3,293 | 3,500 | 3,500 | 2,619 | 3,600 | 3,600 | 3,600 | 3,600 |
| 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 | 100,910 | 258,015 | 0 | 7,800 | 7,800 | 0 | 0 | 0 | 0 |
| CFWD REVAL SVCS | | | | | | | | | |
| 10010151 - DEPARTMENT OF ASSESSMENTS | | | | | | | | | |
| TOTAL: | 438,966 | 581,270 | 334,385 | 341,100 | 324,232 | 449,811 | 449,661 | 449,661 | 449,661 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10010171 -BOARD OF ASSESSMENT APPEALS | | | | | | | | | |
| 10010171 510010 | 1,650 | 15,000 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| 10010171 532005 | 0 | 150 | 200 | 0 | 0 | 200 | 200 | 200 | 200 |
| TRAINING SERVICES | | | | | | | | | |
| 10010171 552005 | 416 | 420 | 525 | 525 | 474 | 525 | 525 | 525 | 525 |
| ADVERTISING | | | | | | | | | |
| NEWSPAPER LEGAL NOTICES | | | | | | | | | |
| 10010171 569005 | 377 | 49 | 425 | 0 | 0 | 425 | 425 | 425 | 425 |
| OFFICE SUPPLIES | | | | | | | | | |
| POSTAGE-PAPER-FORMS-ENVELOPES | | | | | | | | | |
| 10010171 - BOARD OF ASSESSMENT APPEALS | | | | | | | | | |
| TOTAL: | 2,443 | 15,619 | 2,800 | 2,175 | 2,124 | 2,800 | 2,800 | 2,800 | 2,800 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</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>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10010211 -TOWN ATTORNEY/LEGAL SERVICES | | | | | | | | | |
| 10010211 510005 | 206,126 | 212,310 | 212,310 | 218,255 | 209,861 | 223,712 | 223,712 | 223,712 | 223,712 |
| REGULAR WAGES | | | | | | | | | |
| TOWN ATTORNEY - \$166,891 | | | | | | | | | |
| SECRETARY - \$56,821 | | | | | | | | | |
| 10010211 510030 | 200 | 200 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| LONGEVITY | | | | | | | | | |
| SECRETARY \$200 | | | | | | | | | |
| TOWN ATTORNEY \$500 | | | | | | | | | |
| 10010211 534010 | 46,727 | 76,329 | 55,600 | 26,150 | 6,267 | 55,600 | 55,600 | 55,600 | 55,600 |
| LEGAL FEES | | | | | | | | | |
| 10010211 534010 14002 | 16,394 | 6,391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PONDVIEW DR LEGAL FEES | | | | | | | | | |
| 10010211 539050 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER PROFESSIONAL SERVICES | | | | | | | | | |
| 10010211 543025 | 645 | 0 | 1,500 | 1,000 | 185 | 1,500 | 1,500 | 1,500 | 1,500 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| 10010211 569005 | 2,785 | 1,752 | 3,000 | 2,500 | 1,242 | 3,000 | 3,000 | 3,000 | 3,000 |
| OFFICE SUPPLIES | | | | | | | | | |
| 10010211 581005 | 3,842 | 4,939 | 4,200 | 4,650 | 4,542 | 4,200 | 4,200 | 4,200 | 4,200 |
| DUES & CONFERENCES | | | | | | | | | |
| 10010211 581010 | 1,141 | 512 | 1,500 | 1,500 | 803 | 1,500 | 1,500 | 1,500 | 1,500 |
| PROFESSIONAL FEES | | | | | | | | | |
| 10010211 - TOWN ATTORNEY/LEGAL SERVICES | | | | | | | | | |
| TOTAL: | 292,860 | 302,433 | 278,810 | 254,755 | 223,599 | 290,212 | 290,212 | 290,212 | 290,212 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10010231 -ELECTIONS DEPARTMENT | | | | | | | | | |
| 10010231 510005 | 36,074 | 37,156 | 37,156 | 38,196 | 36,728 | 39,150 | 39,150 | 39,150 | 39,150 |
| REGULAR WAGES | | | | | | | | | |
| Democratic Registrar 19,575 | | | | | | | | | |
| Republican Registrar -19,575 | | | | | | | | | |
| 10010231 510010 | 60,076 | 68,681 | 77,281 | 62,281 | 55,821 | 63,818 | 63,818 | 63,818 | 63,818 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| Deputy salaries - \$30,218 | | | | | | | | | |
| Election workers salaries - \$25,000 | | | | | | | | | |
| Voter making salaries - \$3,000 | | | | | | | | | |
| Moderators instructor class - \$1,500 | | | | | | | | | |
| Election law conference - \$4,100 | | | | | | | | | |
| (Deputies salaries include 2.5% annual increase.) | | | | | | | | | |
| 10010231 532005 | 120 | 440 | 4,000 | 1,000 | 640 | 4,000 | 4,000 | 4,000 | 4,000 |
| TRAINING SERVICES | | | | | | | | | |
| Cost of trainers for registrars, moderators and poll workers classes. Individual time participating is paid in Temp/Seasonal account. | | | | | | | | | |
| 10010231 539005 | 2,252 | 2,182 | 3,000 | 1,172 | 1,171 | 3,000 | 3,000 | 3,000 | 3,000 |
| CONTRACTED SERVICES | | | | | | | | | |
| Custodial overtime in Polling Places (Schools billed to us by Board of Education) | | | | | | | | | |
| 10010231 543005 | 5,530 | 5,200 | 5,500 | 5,200 | 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. | | | | | | | | | |
| 10010231 552005 | 997 | 760 | 1,500 | 353 | 352 | 1,500 | 1,500 | 1,500 | 1,500 |
| ADVERTISING | | | | | | | | | |
| REQUIRED NEWSPAPER ADVERTISING OF ELECTIONS AND PRIMARIES. | | | | | | | | | |
| 10010231 562005 | 3,080 | 3,045 | 3,300 | 3,091 | 2,830 | 0 | 0 | 0 | 0 |
| UTILITIES | | | | | | | | | |
| Telephone service is no longer required for the IVS phones. | | | | | | | | | |
| 10010231 569005 | 4,460 | 4,013 | 5,000 | 5,000 | 4,612 | 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. | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10010231 569010 | 18,487 | 13,432 | 20,000 | 16,145 | 11,720 | 15,000 | 15,000 | 15,000 | 15,000 |
| PROGRAM SUPPLIES | | | | | | | | | |
| Cost of programming of voting machines, buying ballots and associated supplies for the election. | | | | | | | | | |
| 10010231 581005 | 1,493 | 1,306 | 2,500 | 2,500 | 1,378 | 1,500 | 1,500 | 1,500 | 1,500 |
| 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: | 132,569 | 136,216 | 159,237 | 134,938 | 120,452 | 138,468 | 138,468 | 138,468 | 138,468 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10010271 -INSURANCE (AUTO,PROP.WORK.COMP | | | | | | | | | |
| 10010271 552015 | 966,380 | 1,040,638 | 1,094,379 | 1,034,379 | 1,015,948 | 1,140,636 | 1,140,636 | 1,140,636 | 1,140,636 |
| INSURANCE - AUTO,PROPERTY, W/C | | | | | | | | | |
| WORKERS COMPENSATION INSURANCE - CIRMA ESTIMATES A 3% RATE INCREASE PLUS EXPOSURE | | | | | | | | | |
| PROPERTY CASUALTY INSURANCE CONTRACT - CIRMA ESTIMATES A 3% RATE INCREASE PLUS EXPOSURE | | | | | | | | | |
| INSURANCE DEDUCTIBLES & CIRMA/LAP AUDIT ESTIMATES | | | | | | | | | |
| 10010271 - INSURANCE (AUTO,PROP.WORK.COMP | | | | | | | | | |
| TOTAL: | 966,380 | 1,040,638 | 1,094,379 | 1,034,379 | 1,015,948 | 1,140,636 | 1,140,636 | 1,140,636 | 1,140,636 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10010291 -ANNUAL AUDIT | | | | | | | | | |
| 10010291 534020 | 32,940 | 33,540 | 36,894 | 33,540 | 33,540 | 34,140 | 34,140 | 34,140 | 34,140 |
| AUDITING SERVICES | | | | | | | | | |
| BLUM SHAPIRO CONTRACT \$56,900: | | | | | | | | | |
| GENERAL GOVERNMENT - 34,140 | | | | | | | | | |
| BOARD OF EDUCATION - 19,915 | | | | | | | | | |
| SEWER FUND - 2,845 | | | | | | | | | |
| 10010291 - ANNUAL AUDIT | | | | | | | | | |
| TOTAL: | 32,940 | 33,540 | 36,894 | 33,540 | 33,540 | 34,140 | 34,140 | 34,140 | 34,140 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10010331 -INFORMATION TECHNOLOGY DEPARTM | | | | | | | | | |
| 10010331 510005 | 162,664 | 167,544 | 167,544 | 172,235 | 165,610 | 176,541 | 176,541 | 176,541 | 176,541 |
| REGULAR WAGES | | | | | | | | | |
| INFORMATION TECHNOLOGY ADMINISTRATOR - 91,221 | | | | | | | | | |
| INFORMATION TECHNOLOGY MANAGER - 85,320 | | | | | | | | | |
| 10010331 510030 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 |
| LONGEVITY | | | | | | | | | |
| LONGEVITY | | | | | | | | | |
| 10010331 532005 | 3,000 | 3,448 | 5,000 | 534 | 533 | 5,000 | 5,000 | 5,000 | 5,000 |
| TRAINING SERVICES | | | | | | | | | |
| TRAINING FOR IT STAFF TO INCLUDE MICROSOFT SERVER 2016, CISCO ROUTING AND SWITCHING. | | | | | | | | | |
| 10010331 543015 | 444,452 | 547,474 | 589,640 | 575,640 | 547,177 | 596,624 | 596,624 | 596,624 | 596,624 |
| COMPUTER MAINTENANCE | | | | | | | | | |
| ADOBE LICENSES - 1250 | | | | | | | | | |
| APPLICATION SOFTWARE TAX COLLECTION/ASSESSMENT - 35,956 | | | | | | | | | |
| ASNA DATAGATE/SQL MAINT FOR TAX/ASSESSOR - 750 | | | | | | | | | |
| MUNIS APPLICATION MAINTENANCE - 54,209 | | | | | | | | | |
| PERMIT APPLICATION SYSTEMMUNICIPITY -20,920 | | | | | | | | | |
| 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 - 14,170 | | | | | | | | | |
| NETWORK CONTRACTS FOR CISCO AND SYMANTEC - 120,785 | | | | | | | | | |
| I.T.SERVICE CONTRACT - 54,720 | | | | | | | | | |
| CAPITAL REGION DATA COMMUNICATIONS - 22,759 | | | | | | | | | |
| EVERBRIDGE RENEWAL - 9,555 | | | | | | | | | |
| MISCELLANEOUS SUPPORT CTCOMP/HP/NSI - 10,000 | | | | | | | | | |
| PUBLIC LIBRARY: | | | | | | | | | |
| COMPUTER MAINTENANCE - 7,000 | | | | | | | | | |
| TOWN CLERK: | | | | | | | | | |
| COMPUTER MAINTENANCE - 13,688 | | | | | | | | | |
| E-RECORDING - 5,000 | | | | | | | | | |
| BAS ONLINE DOG LICENSING - 1,720 | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| FIRE DEPARTMENT: | | | | | | | | | |
| FIREHOUSE SOFTWARE LICENSING (8 USERS) - 8,029 | | | | | | | | | |
| FIREHOUSE SALAMANDER SOFTWARE -900 | | | | | | | | | |
| COMPUTER MAINTENANCE - 7500 | | | | | | | | | |
| 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 98,243 | | | | | | | | | |
| LAW SOFT - 500 | | | | | | | | | |
| COLLECT - 75 | | | | | | | | | |
| AFIS FINGERPRINT SYS - 3,730 | | | | | | | | | |
| I-RECORD - 2,310 | | | | | | | | | |
| IACP NET PORTAL - 1,225 | | | | | | | | | |
| KRONOS - 7,000 | | | | | | | | | |
| LEXUS/NEXUS - 3,000 | | | | | | | | | |
| ENCASE SOFTWARE - 2,000 | | | | | | | | | |
| LIC PLATE READER - 525 | | | | | | | | | |
| LIC FOR NET MOTION - 3,438 | | | | | | | | | |
| DIGITAL RECORDING SYSTEM -1,600 | | | | | | | | | |
| CLOUD BASED TRAFFIC DATA - 1500 | | | | | | | | | |
| CTC - 6,360 | | | | | | | | | |
| COST OUTSIDE MAINTENANCE CONTRACTS - 10,000 | | | | | | | | | |
| NEXTGEN - 39,000 | | | | | | | | | |
| POWER DMS - 6485 | | | | | | | | | |
| SECURITY CAMERA MAINTENANCE - 9,495 | | | | | | | | | |
| 10010331 544201 | 85,650 | 85,652 | 92,203 | 92,203 | 88,848 | 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>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10010331 562010 | 28,814 | 36,135 | 41,850 | 41,850 | 41,850 | 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 | 43 | 93 | 250 | 0 | 0 | 250 | 250 | 250 | 250 |
| OFFICE SUPPLIES | | | | | | | | | |
| OFFICE SUPPLIES - 250 | | | | | | | | | |
| 10010331 570010 13013 | 37,948 | 82,957 | 69,200 | 69,200 | 68,853 | 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 | 320 | 514 | 1,500 | 600 | 600 | 3,000 | 3,000 | 3,000 | 3,000 |
| DUES & CONFERENCES | | | | | | | | | |
| MUNIS CONFERENCE | | | | | | | | | |
| MILEAGE FOR IT MANAGER | | | | | | | | | |
| 10010331 643015 | 3,200 | 0 | 0 | 17,499 | 8,424 | 0 | 0 | 0 | 0 |
| CARRFWD COMP MAINT | | | | | | | | | |
| 10010331 670010 13013 | 0 | 0 | 0 | 15,000 | 11,254 | 0 | 0 | 0 | 0 |
| CARRYFWD EQUIPMENT | | | | | | | | | |
| 10010331 - INFORMATION TECHNOLOGY DEPARTM | | | | | | | | | |
| TOTAL: | 767,041 | 924,768 | 968,137 | 985,711 | 934,100 | 985,618 | 985,618 | 985,618 | 985,618 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10012011 -POLICE DEPARTMENT | | | | | | | | | |
| 10012011 510005 | 5,372,560 | 5,599,831 | 5,658,674 | 5,870,910 | 5,633,266 | 6,222,487 | 6,222,487 | 6,222,487 | 6,222,487 |
| REGULAR WAGES | | | | | | | | | |
| 143,195 - (1) 1ST IN COMMAND CHIEF OF POLICE | | | | | | | | | |
| 132,895 - (1) 2ND IN COMMAND DEPUTY CHIEF | | | | | | | | | |
| 316,422 - (3) LIEUTENANTS | | | | | | | | | |
| 476,936 - (5) MASTER SERGEANTS | | | | | | | | | |
| 829,632 - (9) SERGEANTS | | | | | | | | | |
| 605,148 - (7) DETECTIVES | | | | | | | | | |
| 409,792 - (6) OFFICER 12 MONTH STEP | | | | | | | | | |
| 359,104 - (5) OFFICER 36 MONTH STEP | | | | | | | | | |
| 973,629 - (12) OFFICER 60 MONTH STEP | | | | | | | | | |
| 1,610,865 - (19) OFFICER 120 MONTH STEP | | | | | | | | | |
| 56,382 - (1) EXECUTIVE ASSISTANT | | | | | | | | | |
| 139,284 - (3) POLICE RECORDS CLERK | | | | | | | | | |
| 52,016 - (1) SUPERVISOR POLICE RECORDS CLERK | | | | | | | | | |
| 64,126 - (1) COURT LIAISON CIVILIAN | | | | | | | | | |
| 53,061 - (1) CUSTODIAN F/T POLICE DEPARTMENT | | | | | | | | | |
| 10012011 510010 | 89,127 | 55,201 | 45,000 | 32,379 | 30,923 | 45,000 | 45,000 | 45,000 | 45,000 |
| 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 Southington Police Department. 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. | | | | | | | | | |
| 10012011 510020 | 616,036 | 503,725 | 465,000 | 506,209 | 497,422 | 465,000 | 450,000 | 450,000 | 450,000 |
| OVERTIME PAY | | | | | | | | | |
| The overtime budget line is used to address several areas within the department. These overtime areas are listed below: Sworn Employee Leave; vacation, personal, sick, injured, funeral, union days, and training | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| Department Operations; follow up investigations, incident callouts, court appearance etc... | | | | | | | | | |
| Training employee and specialized units (ERT and K9) | | | | | | | | | |
| Specialized Patrols; ATV, Bike Patrol, T3, Motorcycle, and the Command Vehicle | | | | | | | | | |
| Emergency Service Units; K9 Unit, Regional Emergency Response Unit and the Accident Investigation Unit | | | | | | | | | |
| Support Areas crime prevention, computer forensics, civilian overtime, special events, Traffic Division and Honor Guard | | | | | | | | | |
| Premium Holiday Pay; this is a required contractual benefit which had a \$91,920.00 impact to the Overtime Budget Line for Fiscal Year 2015-2016. | | | | | | | | | |
| 10012011 510030 | 19,200 | 19,400 | 20,400 | 19,400 | 19,400 | 18,800 | 18,800 | 18,800 | 18,800 |
| LONGEVITY | | | | | | | | | |
| Contractual Item Based on Seniority. | | | | | | | | | |
| 10012011 510060 | 2,200 | 2,400 | 3,000 | 3,000 | 0 | 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 | 535 | 535 | 6,000 | 555 | 545 | 6,000 | 1,000 | 1,000 | 1,000 |
| TUITION REIMBURSEMENT | | | | | | | | | |
| Contractual Benefit for sworn employees. | | | | | | | | | |
| 10012011 528010 | 69,300 | 71,875 | 74,800 | 80,400 | 80,400 | 88,400 | 88,400 | 88,400 | 88,400 |
| CLOTHING ALLOWANCE | | | | | | | | | |
| Contractual Benefit for sworn full-time employees (68 x \$1,300.00). | | | | | | | | | |
| 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 | 30 | 5,492 | 3,500 | 2,485 | 2,222 | 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 | 6,889 | 7,435 | 10,000 | 8,557 | 7,643 | 10,000 | 9,000 | 9,000 | 9,000 |
| CONTRACTED SERVICES | | | | | | | | | |
| Employee Assistance Program. | | | | | | | | | |
| Investigative Transcription Service. | | | | | | | | | |
| Investigative Towing Services. | | | | | | | | | |
| Pitney Bowes Postage Service | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| Shred-It-Services (on-site document shredding service) | | | | | | | | | |
| 10012011 539015 | 2,007 | 2,811 | 5,000 | 2,600 | 1,093 | 5,000 | 4,000 | 4,000 | 4,000 |
| MEDICAL SERVICES | | | | | | | | | |
| Employment Medical screening for employees or employment candidates | | | | | | | | | |
| 10012011 539050 | 57,468 | 35,655 | 62,000 | 35,800 | 33,714 | 50,000 | 35,000 | 35,000 | 35,000 |
| OTHER PROFESSIONAL SERVICES | | | | | | | | | |
| Used for Labor Relations with the three Police Department bargaining units. | | | | | | | | | |
| Departmental promotional testing and investigative background services. | | | | | | | | | |
| 10012011 543005 | 56,331 | 42,293 | 64,324 | 60,407 | 57,398 | 61,000 | 50,000 | 50,000 | 50,000 |
| 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) | | | | | | | | | |
| Department Security System Maintenance Contract | | | | | | | | | |
| Lease for Postage Meter | | | | | | | | | |
| Goosetown Portable Radio Maintenance Agreement | | | | | | | | | |
| Frontier Phone Service | | | | | | | | | |
| 10012011 543010 | 61,768 | 67,399 | 55,000 | 61,900 | 57,101 | 55,000 | 53,500 | 53,500 | 53,500 |
| BUILDING MAINTENANCE | | | | | | | | | |
| Maintenance and Repairs to Building and Grounds | | | | | | | | | |
| Brought in line with running five (5) average of \$53,102.00 | | | | | | | | | |
| 10012011 543025 | 36,106 | 37,230 | 55,000 | 52,737 | 52,036 | 55,000 | 50,000 | 50,000 | 50,000 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| Fleet anticipated service costs and tire purchases for Fiscal Year 2017-2018. | | | | | | | | | |
| 10012011 560010 | 18,811 | 15,267 | 17,500 | 16,978 | 16,471 | 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 | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 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 | 116,990 | 108,767 | 135,468 | 113,891 | 101,753 | 135,468 | 135,468 | 135,468 | 135,468 |
| UTILITIES | | | | | | | | | |
| Cost of utilities for the building interior/exterior | | | | | | | | | |
| Town wide energy savings initiative | | | | | | | | | |
| 10012011 562605 | 123,965 | 95,645 | 123,750 | 98,451 | 64,450 | 110,000 | 110,000 | 110,000 | 110,000 |
| GASOLINE | | | | | | | | | |
| Gas for Police Department vehicle fleet. | | | | | | | | | |
| 10012011 563001 | 7,075 | 10,660 | 13,000 | 10,556 | 9,556 | 13,000 | 12,000 | 12,000 | 12,000 |
| SIGNS | | | | | | | | | |
| Replacement signs, mounting hardware and traffic direction items. | | | | | | | | | |
| 10012011 569010 | 57,474 | 56,939 | 59,000 | 56,446 | 55,001 | 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 | 3,199 | 3,828 | 4,000 | 3,884 | 3,884 | 4,000 | 4,000 | 4,000 | 4,000 |
| PHYSICAL FITNESS PROGRAM | | | | | | | | | |
| Health and Wellness equipment or replacement. | | | | | | | | | |
| 10012011 570010 06008 | 2,370 | 2,796 | 3,625 | 0 | 0 | 113,389 | 0 | 0 | 0 |
| MOBILE RADIOS | | | | | | | | | |
| 29 In vehicle mobile radio with digital capabilities | | | | | | | | | |
| 10012011 570010 06009 | 3,142 | 3,457 | 6,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| WALKIE TALKIE RADIOS | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|------------------------------|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10012011 570010 06010 | 2,818 | 2,821 | 3,500 | 2,900 | 2,900 | 24,500 | 24,500 | 24,500 | 24,500 |

SPEC RESPONSE TEAM EQUIP

The Special Response Team Budget Line has an increase of 600.00% based on the following:

The need to purchase seven (7) new ballistic vests and helmets for our team members.

i. Their current equipment will expire in September 2017.

ii. The cost of each system is \$3,500.00 (vest and helmet) each and they are certified for five (5) years from the date of purchase.

There are no grants currently available to offset the above requested items.

Note: The Special Response Team Budget Line would be reduced back to \$3,500.00 in Fiscal Year 2018-2019, based on the service life of five (5) years for each system.

NEW INITIATIVE

| | | | | | | | | | |
|------------------------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|
| 10012011 570010 06013 | 10,957 | 12,000 | 8,500 | 6,500 | 3,999 | 5,500 | 2,500 | 2,500 | 2,500 |
|------------------------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|

PHOTO EQUIPMENT-DARK ROOM

Used for maintenance/replacement of Body Cameras and Field Cameras programs.

| | | | | | | | | | |
|------------------------------|-------|-------|---|---|---|---|---|---|---|
| 10012011 570010 11001 | 6,471 | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------------------|-------|-------|---|---|---|---|---|---|---|

RADAR UNITS

| | | | | | | | | | |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 10012011 570010 11005 | 2,671 | 2,673 | 4,900 | 4,900 | 4,899 | 4,098 | 1,400 | 1,400 | 1,400 |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

TASERS

New Technology Taser Systems

| | | | | | | | | | |
|------------------------------|---|-------|---|---|---|---|---|---|---|
| 10012011 570010 16002 | 0 | 9,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|-------|---|---|---|---|---|---|---|

TOTAL STATION SYSTEM

| | | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10012011 570020 06051 | 160,381 | 162,879 | 164,000 | 163,942 | 163,852 | 164,000 | 154,500 | 154,500 | 154,500 |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

NEW CRUISERS & EQUIPMENT

Four (4) new police vehicles \$41,000.00 per-vehicle service ready / TM: \$154,500

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

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 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 | 2,895 | 2,820 | 3,200 | 3,200 | 2,865 | 3,200 | 3,200 | 3,200 | 3,200 |
| DUES & CONFERENCES | | | | | | | | | |
| Professional Development Events and Publications. | | | | | | | | | |
| 10012011 581020 | 45,999 | 45,234 | 54,000 | 49,522 | 47,637 | 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. | | | | | | | | | |
| 10012011 586001 | 0 | 16,002 | 24,532 | 24,532 | 24,532 | 24,532 | 24,532 | 24,532 | 24,532 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10012011 586002 | 0 | 0 | 0 | 0 | 0 | 173,094 | 94,920 | 94,920 | 94,920 |
| RADIO SYSTEM LEASE | | | | | | | | | |
| NEW INITIATIVE | | | | | | | | | |
| Portable Radio Systems with digital capabilities | | | | | | | | | |
| 10012011 - POLICE DEPARTMENT | | | | | | | | | |
| TOTAL: | 6,959,376 | 7,013,870 | 7,157,539 | 7,297,641 | 6,979,563 | 7,998,068 | 7,735,807 | 7,735,807 | 7,735,807 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10012017 -SAFETY PROGRAM | | | | | | | | | |
| 10012017 543005 | 22,807 | 5,880 | 12,000 | 9,800 | 7,300 | 12,000 | 12,000 | 12,000 | 12,000 |

EQUIPMENT MAINTENANCE

Equipment Maintenance Line:

- Used for service and replacement of nine (9) of the ten (10) Town owned Traffic

Lights which are listed below:

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

Note: In Fiscal Year 2016-2017 we took over management of the Town's four (4) solar powered speed monitoring signs located in Pleasant Street and Woodruff Street area. A fifth speed monitoring sign was installed in the area of Hobart Street at Old Farms and Reussner Road. We also have to manage the mobile Speed Trailer and covert speed monitoring device within the this budget line. It is unknown what or if any budgetary impact will occur based on the additions listed above. The current running five (5) year budget line average suggests the ability to manage these resources absent any unanticipated traffic light malfunctions.

| | | | | | | | | | |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10012017 562005 | 12,903 | 12,940 | 17,000 | 11,326 | 10,172 | 17,000 | 17,000 | 17,000 | 17,000 |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|

UTILITIES

There is no requested increase for this budget line for Fiscal Year 2017-2018.

| | | | | | | | | | |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10012017 569010 | 28,422 | 37,719 | 37,720 | 37,720 | 37,720 | 37,720 | 37,720 | 37,720 | 37,720 |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|

PROGRAM SUPPLIES

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 2017-2018. With the current funding we will be able to complete all of the below listed items with no increase in cost for Fiscal Year 2017-2018.

- Double Yellow Lines - 83.12 miles
- White Solid Edge Lines - 0.70 miles
- White Skip Line - 1.40 miles

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| · Lane Lines - 2281 feet | | | | | | | | | |
| · Parking Line - 65 | | | | | | | | | |
| · Crosswalks - 87 | | | | | | | | | |
| · Stop Bars - 146 | | | | | | | | | |
| · Traffic Arrows - 106 | | | | | | | | | |
| · Traffic Island - 4 | | | | | | | | | |
| · 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 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: | 64,132 | 56,538 | 66,720 | 58,846 | 55,192 | 66,720 | 66,720 | 66,720 | 66,720 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10012021 -EMERGENCY MANAGEMENT | | | | | | | | | |
| 10012021 543025 | 14 | 730 | 1,300 | 882 | 881 | 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 | 4,896 | 183 | 7,500 | 7,500 | 1,407 | 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 | 3,679 | 15,000 | 12,000 | 1,400 | 1,400 | 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 AND IS CONTINUING WITH PROCESS OF BUILDING OUT THE COMMAND VEHICLE SO IT CAN SERVE THE TOWN OF SOUTHTON DURING A CRITICAL INCIDENT. | | | | | | | | | |
| 10012021 - EMERGENCY MANAGEMENT | | | | | | | | | |
| TOTAL: | 8,588 | 15,913 | 20,800 | 9,782 | 3,688 | 20,800 | 20,800 | 20,800 | 20,800 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10012031 -CENTRAL DISPATCH | | | | | | | | | |
| 10012031 510005 | 600,181 | 601,665 | 650,352 | 644,152 | 618,933 | 673,056 | 673,056 | 673,056 | 673,056 |
| REGULAR WAGES | | | | | | | | | |
| Central Dispatch budget is the 3.5% contractual wage increase. | | | | | | | | | |
| 10012031 510010 | 2,412 | 5,352 | 20,400 | 16,852 | 16,035 | 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 | 85,200 | 130,276 | 85,000 | 104,098 | 94,456 | 99,000 | 99,000 | 99,000 | 99,000 |
| OVERTIME PAY | | | | | | | | | |
| Overtime is used for contractual leave requests such as sick, vacation, personal and funeral. The overtime line is also used to cover the cost of training overtime and any associated training. Contractual Holiday Premium pay is also paid from the overtime budget line, along with unanticipated emergency events within the Community. | | | | | | | | | |
| Fiscal Year 2015-2016; Central Dispatch used 2,483.75 hours of overtime to cover the above listed staffing situations. Based on the contractual salary increase it would require \$101,636.00 to cover the 2,483.75 hours from Fiscal Year 2015-2016 (completed year). | | | | | | | | | |
| Fiscal Year 2016-2017 (Current); Thirteen (13) pay cycles into the current fiscal year Central Dispatch is averaging \$4,410.00 per-week for overtime expenditures for a total of \$57,328.00. If the current average continues, for the remaining thirteen (13) weeks the projected overtime expenditures will be \$114,656.00. | | | | | | | | | |
| 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 \$10,855.00. | | | | | | | | | |
| Based on the above information and the running five year overtime budget line average of \$99,878.00 this budget line was increased by \$14,000.00 for Fiscal Year 2017-2018. | | | | | | | | | |
| 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 | 2,000 | 2,000 | 1,800 | 1,800 | 2,000 | 2,000 | 2,000 | 2,000 |
| LONGEVITY | | | | | | | | | |
| Contractual Item. | | | | | | | | | |
| 10012031 525105 | 0 | 0 | 4,500 | 3,000 | 3,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| TUITION REIMBURSEMENT | | | | | | | | | |
| New contractual item. | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|------------------------|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10012031 532005 | 0 | 0 | 5,000 | 5,000 | 4,119 | 4,500 | 4,500 | 4,500 | 4,500 |

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 | 10,454 | 4,924 | 16,000 | 1,999 | 724 | 11,500 | 11,500 | 11,500 | 11,500 |
|------------------------|--------|-------|--------|-------|-----|--------|--------|--------|--------|

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>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| TOTAL: | 699,848 | 744,217 | 783,252 | 776,901 | 739,066 | 814,456 | 813,456 | 813,456 | 813,456 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10012051 -ANIMAL CONTROL | | | | | | | | | |
| 10012051 591015 | 202,199 | 220,957 | 217,622 | 221,546 | 221,546 | 203,572 | 203,572 | 203,572 | 203,572 |
| TRANSFER OUT TO ANIMAL CTRL | | | | | | | | | |
| THE GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND. | | | | | | | | | |
| FY 2018: REDUCTION IN SUBSIDY IS DUE TO THE USE OF \$30,000 FUND BALANCE | | | | | | | | | |
| IN THE ANIMAL CONTROL FUND | | | | | | | | | |
| 10012051 - ANIMAL CONTROL | | | | | | | | | |
| TOTAL: | 202,199 | 220,957 | 217,622 | 221,546 | 221,546 | 203,572 | 203,572 | 203,572 | 203,572 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10012071 -FIRE DEPARTMENT | | | | | | | | | |
| 10012071 510005 | 2,496,165 | 2,570,707 | 2,623,489 | 2,668,433 | 2,570,055 | 2,780,552 | 2,780,552 | 2,740,552 | 2,740,552 |
| REGULAR WAGES | | | | | | | | | |
| 119,824 - Fire Chief | | | | | | | | | |
| 111,379 - Assistant Chief | | | | | | | | | |
| 85,457 - DC - Deputy Chief of Safety and Training | | | | | | | | | |
| 373,785 - BC - Battalion Chiefs (4) | | | | | | | | | |
| 345,105 - Captain (4) | | | | | | | | | |
| 1,421,215 - Career Firefighters (18) | | | | | | | | | |
| 84,194 - DFM/BC Inspector | | | | | | | | | |
| 79,140 - Inspector/Firefighter | | | | | | | | | |
| 54,583 - Inspector | | | | | | | | | |
| 56,603 - Executive Assistant | | | | | | | | | |
| 49,267 - Clerk/Typist II | | | | | | | | | |
| BOF REDUCTION: (\$40,000) | | | | | | | | | |
| <p>The 5.99% increase is a reflection of two years of negotiated increases. The inflated percentage represents a 2.95% increase for the fiscal year 16-17 and the 2.95% increase for the fiscal year 17-18. This irregularity occurred due to the settlement of the union contracts after last year's budgeting process. The percentage change of the Regular Wage account based on the 2017 projection is 2.95%.</p> <p>The percentage change on the department's overall budget based on the Regular Wage 2017 projection is 3.59%.</p> | | | | | | | | | |
| 10012071 510010 | 9,275 | 9,775 | 10,000 | 8,125 | 7,500 | 5,800 | 5,800 | 5,800 | 5,800 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| 1,800 Recording Secretary | | | | | | | | | |
| 4,000 Training Officers | | | | | | | | | |
| <p>This account has been reduced by \$4,200 based on the Town's self audit. The amount has been transferred to the Contracted Services and Snow Removal accounts to pay for groundskeeping of the outlying stations.</p> | | | | | | | | | |
| 10012071 510015 | 120,563 | 118,305 | 152,149 | 192,149 | 176,057 | 151,502 | 151,502 | 151,502 | 151,502 |
| VOLUNTEER FIREFIGHTERS | | | | | | | | | |
| \$144,252 Call Reimbursement | | | | | | | | | |
| \$7,250 Participation Reimbursement | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10012071 510020 | 723,621 | 660,853 | 624,924 | 761,822 | 775,154 | 694,424 | 694,424 | 194,424 | 194,424 |

OVERTIME PAY

The account's increase is a reflection of two years of negotiated increases.

REPLACEMENT OVERTIME

226,928 Vacation Replacement

3,864 ff hours @ 52 ph

260 hours sick time incentive @ 52 ph

240 hours of carryover @ 52 ph

124,800 Sick Replacement

8 days x 12 hours x 25 ffs @ 52 ph

62,712 Personal Leave Replacement

24 ffs x 2 days x 24 hrs @ 52 ph

2 ffs x 3 days x 9 hours @ 52 ph

13,104 Union Leave Replacement

Conference per contract-3 ffs x 24 hrs x 2 days x 52 ph

Negotiations - 3 ffs x 6 hrs x 6 days x 52 ph

61.6% 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:

19,088 Training Regulars - OSHA

Live Burn Training:

18 ffs x 8 hrs x 52 ph

1 inspector x 8 hrs x 58 ph

4 captains x 8 hrs x 58 ph

5 BCs + 1DC x 8 hrs x 58 ph

9 instructors x 8 hrs x 58 ph

CIRMA Training:

4 captains x 4 hrs x 58 ph

5 BCs + 1 DC x 4 hrs x 58 ph

33,376 Training Regulars - Contract

18 ffs x 8 hrs x 52 ph

1 inspector x 8 hrs x 58 ph

4 captains x 8 hrs x 58 ph

5 BCs x 8 hrs x 58 ph

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 1 DC x 8 hrs x \$60 ph FEMA NIMS/ICS Training (Federal Mandate): 4 captains x 24 hrs x 58 ph 3 BCs x 40 hrs x 58 ph EMT Recertification 8 career ffs x 8 hours @ 52 ph CPR Recertificaiton 15 ffs x 4 hours @ 52ph 1 inspector x 4 hours @ 58 ph Volunteer Recruit Training 1 deputy chief x 26 hours @ 60 ph | | | | | | | | | |
| The Training Overtime is 7.6% of the Overtime account. The amounts are based on contractual training obligations. | | | | | | | | | |
| OVERTIME: 181,168 Overtime Call Back 67 hours per week x 52 weeks @ 52 ph 17,472 Storm Watch 6 ffs x 14 hours x 4 storms @ 52 ph | | | | | | | | | |
| WORK DETAIL: 15,776 Work Detail Overtime 34 incidents x 8 hours @ 58 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 expenses for training dispatchers, school fire prevention programs and funeral leave replacement. | | | | | | | | | |
| 10012071 510030 | 10,100 | 9,900 | 10,400 | 10,000 | 10,000 | 10,200 | 10,200 | 10,200 | 10,200 |
| LONGEVITY | | | | | | | | | |
| 10012071 510060 | 71,732 | 75,467 | 71,735 | 76,188 | 73,470 | 76,980 | 76,980 | 76,980 | 76,980 |
| STIPEND | | | | | | | | | |
| 17,030 Fire Marshal Stipend - Negotiated Item | | | | | | | | | |
| 54,250 EMT Stipend - Negotiated Item | | | | | | | | | |
| 4,200 Degree Stipend - Negotiated Item | | | | | | | | | |
| 1,500 Volunteer Firefighter Certificaiton Stipends | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10012071 511010 | 17,343 | 4,257 | 5,000 | 25,852 | 25,433 | 5,000 | 5,000 | 5,000 | 5,000 |
| POLICE OR FIRE EXTRA DUTY | | | | | | | | | |
| This account is used to pay out reimbursable services. | | | | | | | | | |
| 10012071 525105 | 9,076 | 0 | 5,000 | 1,330 | 665 | 9,550 | 9,550 | 9,550 | 9,550 |
| TUITION REIMBURSEMENT | | | | | | | | | |
| This account is used to reimburse tuition expenses per union contract. The amount is based on the two requests that meet contract guidelines. | | | | | | | | | |
| 10012071 528025 | 5,691 | 3,144 | 9,000 | 6,664 | 6,177 | 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 | 40,403 | 47,637 | 47,775 | 45,275 | 42,133 | 52,125 | 52,125 | 52,125 | 52,125 |
| TRAINING SERVICES | | | | | | | | | |
| Administrative Training - 2,000 | | | | | | | | | |
| Firefighter I - 10,500 | | | | | | | | | |
| Firefighter II - 4,550 | | | | | | | | | |
| 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 - 3,600 | | | | | | | | | |
| Textbooks/Supplies - 3,200 | | | | | | | | | |
| National Officers' Weekend - 1,250 | | | | | | | | | |
| Car Seat Training - 500 | | | | | | | | | |
| Communications Training - 150 | | | | | | | | | |
| IAAI/Inspection Bureau - 500 | | | | | | | | | |
| Officer Development - 2,200 | | | | | | | | | |
| FDIC - \$675 | | | | | | | | | |
| EMT Recertification - 2,000 | | | | | | | | | |
| CPR/AED - 3,750 | | | | | | | | | |
| 10012071 534010 | 11,138 | 6,113 | 20,000 | 8,000 | 8,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| LEGAL FEES | | | | | | | | | |
| Anticipated fees for contract negotiations | | | | | | | | | |
| 10012071 539005 | 34,892 | 35,497 | 39,245 | 37,245 | 33,074 | 44,145 | 44,145 | 44,145 | 44,145 |
| CONTRACTED SERVICES | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 6,000 Career Testing | | | | | | | | | |
| 9,000 Ladder Test (OSHA) & Pump Testing | | | | | | | | | |
| 29,145 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) | | | | | | | | | |
| Landscaping Services for Outlying Stations - \$3,200 | | | | | | | | | |
| Fire Alarm Monitoring - \$1,700 | | | | | | | | | |
| 10012071 539015 | 23,810 | 20,223 | 39,525 | 34,525 | 31,633 | 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 | 14,256 | 6,465 | 10,000 | 10,000 | 8,937 | 13,373 | 13,373 | 13,373 | 13,373 |
| SNOW REMOVAL | | | | | | | | | |
| Three year average plus additional money for the cost of sidewalk clearing for the outlying stations | | | | | | | | | |
| 10012071 540015 | 3,038 | 2,988 | 3,200 | 3,200 | 2,823 | 3,200 | 3,200 | 3,200 | 3,200 |
| REFUSE/RECYCLING/HAZ WASTE | | | | | | | | | |
| 10012071 543005 | 10,091 | 10,673 | 12,000 | 10,000 | 8,853 | 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 | 6,506 | 2,887 | 5,000 | 5,000 | 1,821 | 5,000 | 5,000 | 5,000 | 5,000 |
| GAS PUMP & REPAIR | | | | | | | | | |
| 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 | 34,237 | 37,681 | 50,000 | 45,000 | 40,724 | 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. | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10012071 543025 | 121,491 | 112,039 | 107,894 | 107,894 | 107,298 | 107,894 | 107,894 | 107,894 | 107,894 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| 82,894 Vehicle Repairs | | | | | | | | | |
| 25,000 Preventative Maintenance | | | | | | | | | |
| 10012071 552050 | 38,344 | 39,168 | 40,000 | 38,328 | 38,328 | 40,000 | 40,000 | 40,000 | 40,000 |
| LIFE INSURANCE - VOLUNTEERS | | | | | | | | | |
| 10,000 Life Insurance - Volunteers | | | | | | | | | |
| 30,000 Incentive Plan - Volunteers | | | | | | | | | |
| 10012071 562005 | 99,865 | 83,441 | 93,328 | 93,328 | 78,440 | 87,206 | 87,206 | 87,206 | 87,206 |
| UTILITIES | | | | | | | | | |
| 10012071 562605 | 37,773 | 27,705 | 30,084 | 30,084 | 18,087 | 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 | 10,095 | 10,427 | 10,500 | 10,000 | 9,519 | 10,500 | 10,500 | 10,500 | 10,500 |
| OFFICE SUPPLIES | | | | | | | | | |
| 7,500 Office & House Supplies, etc. | | | | | | | | | |
| 3,000 Janitorial Supplies | | | | | | | | | |
| 10012071 569010 | 9,575 | 10,162 | 10,850 | 10,850 | 7,665 | 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 | 1,031 | 903 | 2,000 | 2,000 | 702 | 2,000 | 2,000 | 2,000 | 2,000 |
| CERT-CITIZENS EMERGENCY RESPON | | | | | | | | | |
| Citizen Corp Support - Reimbursable Expenses | | | | | | | | | |
| 10012071 569020 | 25,548 | 22,916 | 28,281 | 28,281 | 28,257 | 29,727 | 29,727 | 29,727 | 29,727 |
| UNIFORMS AND SHOES | | | | | | | | | |
| Firefighter NFPA compliant work shirt 102 @ 72 ea - 7,344 | | | | | | | | | |
| Firefighter NFPA compliant work pants 102 @ 54 ea - 5,508 | | | | | | | | | |
| Class "A" uniform 14 @ 445 ea - 6,230 | | | | | | | | | |
| Overcoat (dress) 3 @ 235 ea - 705 | | | | | | | | | |
| Winter coat 6 @ 410 ea - 2,460 | | | | | | | | | |
| Uniform name tags 10 @ 15 ea - 150 | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| Firefighter hiking (forestry) boots 4 @ 125 ea - 500 | | | | | | | | | |
| Uniform Patches 350 @ 2 ea - 700 | | | | | | | | | |
| Badges 10 @ 70 ea - 700 | | | | | | | | | |
| Firefighter work shoes 30 @ 130 ea - 3,900 | | | | | | | | | |
| Chief officers work shoes 2 @ 115 ea - 230 | | | | | | | | | |
| Chief officers shirts 10 @ 50 ea - 500 | | | | | | | | | |
| Chief officers pants 10 @ 80 ea - 800 | | | | | | | | | |
| 10012071 569030 | 106,963 | 129,326 | 132,013 | 122,013 | 111,905 | 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 | 10,825 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| PORTABLE RADIOS(10) | | | | | | | | | |
| Replace 10 portable radios @ \$1150 ea. | | | | | | | | | |
| 10012071 570010 06016 | 12,000 | 11,850 | 12,000 | 12,000 | 12,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| MINITOR RADIOS | | | | | | | | | |
| An ongoing radio replacement project and to equip the new volunteer recruits | | | | | | | | | |
| 12 radios @ 500 each | | | | | | | | | |
| 10012071 570010 06017 | 16,481 | 3,900 | 4,000 | 2,000 | 1,780 | 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 | 6,784 | 7,000 | 12,000 | 11,993 | 11,993 | 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 | 10,256 | 10,433 | 10,500 | 5,500 | 3,643 | 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 570035 09025 | 0 | 0 | 0 | 36,700 | 36,700 | 0 | 0 | 0 | 0 |
| COMPANY 5 BOILER & TANK | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10012071 581005 | 9,091 | 8,969 | 8,830 | 8,830 | 7,944 | 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 | 11,933 | 18,294 | 18,294 | 18,294 | 18,793 | 18,793 | 18,793 | 18,793 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10012071 - FIRE DEPARTMENT | | | | | | | | | |
| TOTAL: | 4,157,235 | 4,123,569 | 4,270,516 | 4,498,403 | 4,326,560 | 4,504,273 | 4,504,273 | 3,964,273 | 3,964,273 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10012091 -FIRE HYDRANT RENTAL | | | | | | | | | |
| 10012091 544215 | 233,515 | 235,946 | 238,564 | 238,564 | 237,833 | 239,958 | 239,958 | 239,958 | 239,958 |
| RENTAL - FIRE HYDRANTS | | | | | | | | | |
| VALLEY WATER SYSTEMS - 28,404 | | | | | | | | | |
| SOUTHINGTON WATER COMPANY - 209,802 | | | | | | | | | |
| ESTIMATE AN ADDITIONAL 12 HYDRANTS DURING YEAR - 1,752 | | | | | | | | | |
| 10012091 - FIRE HYDRANT RENTAL | | | | | | | | | |
| TOTAL: | 233,515 | 235,946 | 238,564 | 238,564 | 237,833 | 239,958 | 239,958 | 239,958 | 239,958 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10012111 -PARKING AUTHORITY | | | | | | | | | |
| 10012111 510010 | 1,250 | 250 | 1,375 | 1,375 | 625 | 1,000 | 1,000 | 1,000 | 1,000 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| 10012111 540005 | 6,050 | 1,500 | 7,000 | 7,000 | 3,500 | 3,900 | 3,900 | 3,900 | 3,900 |
| GROUNDS MAINTENANCE | | | | | | | | | |
| FY 18: INCLUDES PARKING LOT CURBING DAMAGED DURING STORMS - \$3,900 | | | | | | | | | |
| 10012111 544220 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| RENTAL - LAND | | | | | | | | | |
| 10012111 552005 | 0 | 0 | 250 | 250 | 0 | 250 | 250 | 250 | 250 |
| ADVERTISING | | | | | | | | | |
| 10012111 563001 | 13,426 | 0 | 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 | 0 | 0 | 0 | 20,650 | 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: | 21,326 | 2,350 | 11,350 | 33,574 | 4,725 | 7,875 | 7,875 | 7,875 | 7,875 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---------------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014011 - TOWN HALL | | | | | | | | | |
| 10014011 539005 | 10,320 | 11,055 | 11,000 | 11,000 | 10,943 | 11,000 | 11,000 | 11,000 | 11,000 |
| CONTRACTED SERVICES | | | | | | | | | |
| CUSTODIAL SERVICES | | | | | | | | | |
| 10014011 543010 | 23,662 | 19,165 | 30,000 | 32,000 | 31,997 | 30,000 | 30,000 | 30,000 | 30,000 |
| BUILDING MAINTENANCE | | | | | | | | | |
| TOWN HALL | | | | | | | | | |
| 10014011 544230 | 2,086 | 1,906 | 2,100 | 2,100 | 1,906 | 2,100 | 2,100 | 2,100 | 2,100 |
| RENTAL-POSTAGE MACHINE | | | | | | | | | |
| RENTAL OF POSTAGE MACHINE | | | | | | | | | |
| 10014011 553005 | 14,479 | 15,010 | 15,500 | 15,500 | 14,099 | 15,500 | 15,500 | 15,500 | 15,500 |
| TELEPHONE | | | | | | | | | |
| 10014011 562005 | 46,139 | 38,712 | 46,023 | 45,023 | 31,464 | 46,023 | 46,023 | 46,023 | 46,023 |
| UTILITIES | | | | | | | | | |
| 10014011 569010 | 1,578 | 1,801 | 3,000 | 2,000 | 1,173 | 2,500 | 2,500 | 2,500 | 2,500 |
| PROGRAM SUPPLIES | | | | | | | | | |
| CLEANING & GENERAL SUPPLIES TOWN HALL | | | | | | | | | |
| 10014011 586001 | 0 | 4,225 | 6,477 | 6,477 | 6,476 | 6,653 | 6,653 | 6,653 | 6,653 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10014011 643010 | 0 | 0 | 0 | 6,400 | 6,400 | 0 | 0 | 0 | 0 |
| CFWD BLDG MAINT | | | | | | | | | |
| 10014011 - TOWN HALL | | | | | | | | | |
| TOTAL: | 98,264 | 91,873 | 114,100 | 120,500 | 104,459 | 113,776 | 113,776 | 113,776 | 113,776 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014013 -JOHN WEICHSEL MUNICIPAL CENTER | | | | | | | | | |
| 10014013 539005 | 11,282 | 11,598 | 12,000 | 12,000 | 11,934 | 12,000 | 12,000 | 12,000 | 12,000 |
| CONTRACTED SERVICES | | | | | | | | | |
| CUSTODIAL SERVICES | | | | | | | | | |
| 10014013 543010 | 8,172 | 4,617 | 9,700 | 9,700 | 6,444 | 9,700 | 9,700 | 9,700 | 9,700 |
| BUILDING MAINTENANCE | | | | | | | | | |
| 10014013 544224 | 213,483 | 213,483 | 213,483 | 213,483 | 213,483 | 213,483 | 213,483 | 213,483 | 213,483 |
| LEASE - OFFICE SPACE | | | | | | | | | |
| 10014013 553005 | 5,070 | 5,253 | 8,000 | 8,000 | 2,840 | 8,000 | 8,000 | 8,000 | 8,000 |
| TELEPHONE | | | | | | | | | |
| 10014013 562005 | 21,245 | 19,111 | 22,749 | 22,749 | 18,844 | 22,745 | 22,745 | 22,745 | 22,745 |
| UTILITIES | | | | | | | | | |
| 10014013 569010 | 1,733 | 1,347 | 3,500 | 3,500 | 3,047 | 3,500 | 3,500 | 3,500 | 3,500 |
| PROGRAM SUPPLIES | | | | | | | | | |
| CLEANING & GENERAL SUPPLIES | | | | | | | | | |
| 10014013 586001 | 0 | 2,206 | 3,383 | 3,383 | 3,383 | 3,475 | 3,475 | 3,475 | 3,475 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10014013 - JOHN WEICHSEL MUNICIPAL CENTER | | | | | | | | | |
| TOTAL: | 260,984 | 257,614 | 272,815 | 272,815 | 259,975 | 272,903 | 272,903 | 272,903 | 272,903 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014031 -TOWN OWNED PROPERTY | | | | | | | | | |
| 10014031 543010 | 0 | 8,862 | 54,000 | 54,000 | 25,867 | 10,000 | 10,000 | 10,000 | 10,000 |
| 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. | | | | | | | | | |
| 10014031 562005 | 7,482 | 7,285 | 10,000 | 10,000 | 4,665 | 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: | 7,482 | 16,148 | 64,000 | 64,000 | 30,533 | 20,000 | 20,000 | 20,000 | 20,000 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014033 -SYLVIA BRADLEY HISTORICAL SOC | | | | | | | | | |
| 10014033 543010 | 3,192 | 4,253 | 6,000 | 6,000 | 5,829 | 8,000 | 8,000 | 6,000 | 6,000 |
| BUILDING MAINTENANCE | | | | | | | | | |
| 10014033 562005 | 8,263 | 8,056 | 9,274 | 9,274 | 8,970 | 12,000 | 10,000 | 10,000 | 10,000 |
| UTILITIES | | | | | | | | | |
| 10014033 570035 15003 | 1,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WINDOW RESTORATION | | | | | | | | | |
| 10014033 586001 | 0 | 1,778 | 2,726 | 2,726 | 2,726 | 2,801 | 2,801 | 2,801 | 2,801 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10014033 670035 15003 | 0 | 3,561 | 0 | 47,757 | 44,200 | 0 | 0 | 0 | 0 |
| CARRYFWD WINDOW RESTORATION | | | | | | | | | |
| 10014033 - SYLVIA BRADLEY HISTORICAL SOC | | | | | | | | | |
| TOTAL: | 13,136 | 17,648 | 18,000 | 65,757 | 61,725 | 22,801 | 20,801 | 18,801 | 18,801 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10014051 -ENGINEERING DEPARTMENT | | | | | | | | | |
| 10014051 510005 | 601,758 | 649,557 | 658,868 | 677,326 | 651,275 | 694,279 | 694,279 | 694,279 | 694,279 |
| REGULAR WAGES | | | | | | | | | |
| DPW DIRECTOR - (1 @ \$139,615) - \$139,615 | | | | | | | | | |
| TOWN ENGINEER (1 @ \$110,639) - \$110,639 | | | | | | | | | |
| ASSISTANT TOWN ENGINEER (1 @ \$97,078) - \$97,078 | | | | | | | | | |
| ENGINEER INSPECTOR (1 @ \$58,185) - \$58,185 | | | | | | | | | |
| ENGINEER IN TRAINING (1 @ \$66,239) - \$66,248 | | | | | | | | | |
| ENGINEERING AIDES (2 @ \$54,109) - \$108,218 | | | | | | | | | |
| SURVEY CREW CHIEF (1 @ \$58,185) - \$58,185 | | | | | | | | | |
| ADMIN. ASST. TO TOWN ENGINEER (1 @\$56,111) - \$56,111 | | | | | | | | | |
| 10014051 510020 | 6,217 | 6,312 | 7,500 | 7,500 | 6,573 | 7,500 | 7,000 | 7,000 | 7,000 |
| OVERTIME PAY | | | | | | | | | |
| PERMIT APPLICATIONS AND DEVELOPMENT REMAINS STEADY. MAJOR TOWN PROJECTS ARE PLANNED FOR FISCAL YEAR 17/18 INCLUDING COMPLETING SCHOOL ACCESS SIDEWALK REPAIRS, REALIGNMENT OF HART ST AND CURTIS ST INTERSECTION, AND WEST CENTER STREET BRIDGE. | | | | | | | | | |
| 10014051 510030 | 800 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| LONGEVITY | | | | | | | | | |
| TWO EMPLOYEES OVER 15 YEARS OF SERVICE @ \$400, ONE EMPLOYEE OVER 8 YEARS OF SERVICE SUPERVISORS UNION @ \$300 | | | | | | | | | |
| 10014051 528035 | 314 | 164 | 500 | 350 | 228 | 500 | 300 | 300 | 300 |
| MEAL ALLOWANCE | | | | | | | | | |
| \$12/MEAL ALLOWANCE | | | | | | | | | |
| 10014051 528040 | 200 | 368 | 500 | 500 | 105 | 500 | 500 | 500 | 500 |
| BOOT ALLOWANCE | | | | | | | | | |
| \$100/EMPLOYEE FOR 5 EMPLOYEES | | | | | | | | | |
| 10014051 539005 | 2,782 | 935 | 5,000 | 4,000 | 3,300 | 5,000 | 5,000 | 5,000 | 5,000 |
| CONTRACTED SERVICES | | | | | | | | | |
| CONSULTANT COSTS FOR SOIL BORINGS, WETLAND DELINEATION AS NEEDED | | | | | | | | | |
| 10014051 543025 | 4,726 | 1,305 | 4,000 | 1,000 | 325 | 2,500 | 2,500 | 2,500 | 2,500 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| THE DEPARTMENT HAS 3 NEWER VEHICLES (1015 EV, 2015 FORD ESCAPE, 2014 EXPLORER) AND AS SUCH WILL BE ABLE TO REDUCE OUR MAINTENANCE COSTS. THE 2003 FORD TAURUS WILL BE REPLACED IN 2018. | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10014051 562605 | 6,929 | 4,157 | 5,500 | 3,300 | 2,330 | 4,500 | 4,500 | 4,500 | 4,500 |
| 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. GAS PRICES ARE FORECAST TO INCREASE TO \$3/GAL | | | | | | | | | |
| 10014051 569005 | 10,813 | 8,173 | 10,000 | 10,000 | 10,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| OFFICE SUPPLIES | | | | | | | | | |
| HISTORICALLY IN ADDITION TO TYPICAL OFFICE SUPPLIES, THIS LINE ITEM WAS USED FOR SUPPLIES FOR THE SURVEY CREW AND INSPECTION CREWS. A NEW LINE ITEM IS ADDED THIS YEAR FOR "PROGRAM SUPPLIES" TO ACCOUNT FOR SUPPLIES FOR THE SURVEY CREW. \$3000 IS MOVED FROM OFFICE SUPPLIES TO PROGRAM SUPPLIES. | | | | | | | | | |
| 10014051 569010 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| PROGRAM SUPPLIES | | | | | | | | | |
| NEW LINE ITEM FOR SUPPLIES FOR SURVEY AND INSPECTION CREWS. | | | | | | | | | |
| 10014051 570010 18001 | 0 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| CO - EQUIPMENT | | | | | | | | | |
| THE TOTAL STATION (ELECTRONIC TRANSIT USED BY THE SURVEYORS) IS MORE THAN 22 YEARS OLD. THE TOTAL STATION IS USED EVERY DAY AND IS VITAL TO THE OPERATIONS OF THE SURVEY CREW. DUE TO THE AGE OF THE INSTRUMENT PARTS AND SERVICE ARE NO LONGER AVAILABLE. A NEW TOTAL STATION WILL COST \$12,000. | | | | | | | | | |
| NEW INITIATIVE: PURCHASE NEW SURVEY GUN. | | | | | | | | | |
| 10014051 581005 | 1,384 | 2,015 | 4,900 | 1,900 | 1,393 | 3,000 | 3,000 | 3,000 | 3,000 |
| DUES & CONFERENCES | | | | | | | | | |
| THIS ITEM PAYS FOR ONE OF THE ANNUAL APWA CONFERENCES FOR THE DIRECTOR OF PUBLIC WORKS (ANNUAL CONGRESS IN AUGUST 2017 AND SNOW CONFERENCE IN MAY 2018). | | | | | | | | | |
| 10014051 - ENGINEERING DEPARTMENT | | | | | | | | | |
| TOTAL: | 635,922 | 674,086 | 697,868 | 706,976 | 676,628 | 740,879 | 740,179 | 740,179 | 740,179 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014071 -HIGHWAY DEPARTMENT | | | | | | | | | |
| 10014071 510005 | 1,474,141 | 1,367,697 | 1,448,989 | 1,480,240 | 1,383,313 | 1,520,882 | 1,520,882 | 1,520,882 | 1,520,882 |
| REGULAR WAGES | | | | | | | | | |
| ASSISTANT SUP - 93,764 | | | | | | | | | |
| GENERAL FOREMAN - 78,125 | | | | | | | | | |
| CREW LEADER (2) - 142,022 | | | | | | | | | |
| OPER II (2) - 128,252 | | | | | | | | | |
| OPER I (3) - 178,338 | | | | | | | | | |
| TRUCK DRIVER (6) - 337,836 | | | | | | | | | |
| LABORER (6) - 318,366 | | | | | | | | | |
| MECH II - 66,498 | | | | | | | | | |
| MECH I - 64,126 | | | | | | | | | |
| MECH AIDE - 59,446 | | | | | | | | | |
| SECRETARY - 54,109 | | | | | | | | | |
| 10014071 510020 | 130,174 | 121,056 | 75,000 | 129,387 | 127,570 | 129,387 | 129,387 | 129,387 | 129,387 |
| OVERTIME PAY | | | | | | | | | |
| APPROXIMATELY \$86,000 WILL BE USED FOR LEAF COLLECTION, LEAVING \$43,000± FOR STANDARD OVERTIME AND 3-HOUR CALL-INS. | | | | | | | | | |
| FY 2017 ORIGINAL BUDGET REDUCED DUE TO STATE GRANT UNCERTAINTY-APPROPRIATED INTO REVISED BUDGET. | | | | | | | | | |
| 10014071 510030 | 4,950 | 4,050 | 4,050 | 3,100 | 3,100 | 3,300 | 3,300 | 3,300 | 3,300 |
| LONGEVITY | | | | | | | | | |
| THIS AMOUNT IS A CONTRACTUAL OBLIGATION. | | | | | | | | | |
| 10014071 528020 | 10,400 | 10,400 | 10,400 | 10,400 | 10,000 | 10,400 | 10,400 | 10,400 | 10,400 |
| ON-CALL | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION OF \$200/WEEK. | | | | | | | | | |
| 10014071 528040 | 2,090 | 1,517 | 2,760 | 2,760 | 5,277 | 9,200 | 9,200 | 9,200 | 9,200 |
| BOOT & FOUL WEATHER GEAR | | | | | | | | | |
| THIS ITEM IS A CONTRACTUAL OBLIGATION AND IS FUNDED AT THE CURRENT REQUIREMENT BASED ON THE NUMBER OF ELIGIBLE EMPLOYEES. | | | | | | | | | |
| 10014071 539005 | 316,628 | 305,505 | 293,000 | 285,000 | 272,294 | 293,000 | 293,000 | 293,000 | 293,000 |
| CONTRACTED SERVICES | | | | | | | | | |
| THE PROPOSED AMOUNT IS THE COST ASSOCIATED WITH CONTRACTED SERVICES FOR LEAF COLLECTION. ALTHOUGH FY 16/17 CAME IN \$15,000 UNDER THE ESTIMATED BUDGET, IT IS UNLIKELY FY 17/18 WILL HAVE COMPARABLE, | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| FAVORABLE WEATHER CONDITIONS. | | | | | | | | | |
| 10014071 541005 | 7,944 | 7,900 | 8,400 | 8,400 | 7,744 | 8,000 | 8,000 | 8,000 | 8,000 |
| UNIFORM CLEANING SERVICE | | | | | | | | | |
| BASED ON THE PROJECTION FOR FY 16/17, \$8,000 IS NECESSARY TO MEET CURRENT UNIFORM NEEDS. | | | | | | | | | |
| 10014071 543005 | 194,551 | 172,557 | 55,000 | 81,200 | 78,388 | 72,750 | 72,750 | 72,750 | 72,750 |
| EQUIPMENT MAINTENANCE | | | | | | | | | |
| UNTIL FY 16/17, THE EQUIPMENT MAINTENANCE AND VEHICLE MAINTENANCE ACCOUNTS WERE ONE. FOR FY 16/17, THEY WERE SPLIT AND CONTAINED \$55,000 AND \$82,520 RESPECTIVELY. AFTER SIX MONTHS OF OPERATION WITH THE ACCOUNTS BEING SEPARATE, THE PROJECTED AMOUNTS FOR THE YEAR ARE ESTIMATED TO BE \$72,750 AND \$64,770, RESPECTIVELY. | | | | | | | | | |
| REALLOCATION OF \$17,750 FROM VEHICLE MAINTENANCE TO EQUIPMENT MAINTENANCE. | | | | | | | | | |
| 10014071 543010 | 13,200 | 16,725 | 29,780 | 29,780 | 29,536 | 21,780 | 21,780 | 21,780 | 21,780 |
| BUILDING MAINTENANCE | | | | | | | | | |
| FOR FY 16/17, \$12,280 WAS ADDED TO THIS ACCOUNT FOR GAS/DIESEL PUMP TESTING AND REPAIR. THIS AMOUNT REFLECTS A MAJOR REPAIR IN FY 15/16 TO REMOVE WATER FROM THE TANKS. NORMAL TESTING, MAINTENANCE, AND REPAIR ARE ESTIMATED TO BE APPROXIMATELY \$8,000 LESS THAN THIS AMOUNT. THEREFORE, THE CURRENT PROPOSAL REDUCES THE \$29,780 TO \$21,780. IN ADDITION, THE OLD GAS/DIESEL TANKS ARE SCHEDULED TO BE REMOVED AND REPLACED IN FY 17/18. | | | | | | | | | |
| 10014071 543025 | 0 | 0 | 82,520 | 82,520 | 81,395 | 64,770 | 64,770 | 64,770 | 64,770 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| UNTIL FY 16/17, THE VEHICLE MAINTENANCE AND EQUIPMENT MAINTENANCE ACCOUNTS WERE ONE. FOR FY 16/17, THEY WERE SPLIT AND CONTAINED \$82,520 AND \$55,000 RESPECTIVELY. AFTER SIX MONTHS OF OPERATION WITH THE ACCOUNTS BEING SEPARATE, THE PROJECTED AMOUNTS FOR THE YEAR ARE ESTIMATED TO BE \$64,770 AND \$72,750 RESPECTIVELY. | | | | | | | | | |
| REALLOCATION OF \$17,750 FROM VEHICLE MAINTENANCE TO EQUIPMENT MAINTENANCE. | | | | | | | | | |
| 10014071 544225 | 1,097 | 780 | 780 | 780 | 650 | 780 | 780 | 780 | 780 |
| RENTAL - MISC | | | | | | | | | |
| THE REQUESTED AMOUNT ALLOWS FOR THE RENTAL OF STORAGE AT AN | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| OFF-SITE LOCATION FOR EVICTED PROPERTY WE MUST STORE BY STATUTE. | | | | | | | | | |
| 10014071 562005 | 45,347 | 33,942 | 45,000 | 40,000 | 34,067 | 40,000 | 40,000 | 40,000 | 40,000 |
| UTILITIES | | | | | | | | | |
| \$34,000 IS ON TRACK WITH UTILITY COSTS FOR FY 15/16 AND WHAT HAS BEEN USED THUS FAR IN FY 16/17. THE PROPOSAL IS TO ADD AN ADDITIONAL \$6,000 FOR A TOTAL OF \$40,000 TO ACCOUNT FOR THE ADDITIONAL UTILITY USAGE ANTICIPATED FOR THE EXPANDED OFFICE AREA AND THE PARKS DEPARTMENT'S MOVE TO THE HIGHWAY GARAGE. | | | | | | | | | |
| 10014071 562605 | 144,933 | 84,702 | 117,000 | 85,000 | 58,837 | 117,000 | 117,000 | 117,000 | 117,000 |
| GASOLINE | | | | | | | | | |
| NO INCREASE IS PROPOSED FROM FY 16/17. HALF WAY THROUGH FY 16/17 ONLY 15% OF THE \$117,000 HAS BEEN USED, BUT WINTER ACTIVITY IS A VARIABLE FOR THIS ITEM. | | | | | | | | | |
| 10014071 563001 | 1,682 | 5,803 | 4,500 | 4,500 | 4,128 | 4,500 | 4,500 | 4,500 | 4,500 |
| SIGNS | | | | | | | | | |
| THIS PROJECT WOULD REPLACE THE STREET SIGNS IN APPROXIMATELY 1/4 OF THE TOWN WHICH WOULD PROPORTIONALLY REDUCE THE NUMBER OF STREET SIGNS NEEDING REPLACEMENT BY THE HIGHWAY DEPARTMENT. | | | | | | | | | |
| 10014071 569005 | 596 | 914 | 5,800 | 5,800 | 5,585 | 5,800 | 5,800 | 5,800 | 5,800 |
| OFFICE SUPPLIES | | | | | | | | | |
| THIS REFLECTS NO CHANGE FROM FY 16/17. | | | | | | | | | |
| 10014071 569035 | 0 | 0 | 10,000 | 10,000 | 8,117 | 0 | 0 | 0 | 0 |
| TOOLS & EQUIPMENT | | | | | | | | | |
| 10014071 570010 06022 | 2,089 | 2,446 | 0 | 0 | 0 | 23,500 | 23,500 | 23,500 | 23,500 |
| TOOLS & EQUIPMENT | | | | | | | | | |
| THE PROPOSAL IS TO ALLOCATE \$10,000 AS IN FY 16/17 FOR GENERAL TOOL AND EQUIPMENT PURCHASES AND TO ADD HALF OF THE \$27,000 FROM THE PLOW REPLACEMENT ACCOUNT. DUE TO SEVERAL PLOW REPLACEMENTS IN THE PAST FEW YEARS AND THE PURCHASE OF NEW VEHICLES WITH PLOWS, \$27,000 IS CURRENTLY NOT NEEDED FOR THIS PURPOSE. TAKING A LESSER AMOUNT, \$13,500, AND PUTTING IT IN THE TOOLS AND EQUIPMENT ACCOUNT WILL STILL ALLOW A PLOW OR TWO TO BE PURCHASED IF NECESSARY, BUT IT WILL ALSO AFFORD THE OPPORTUNITY FOR THE PURCHASE OF OTHER MODERATELY-PRICED EQUIPMENT PROVIDED NEW PLOWS ARE NOT REQUIRED. | | | | | | | | | |
| 10014071 570010 06025 | 470 | 2,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHAIN SAWS | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014071 570010 07005 | 8,500 | 27,000 | 27,000 | 26,440 | 26,440 | 0 | 0 | 0 | 0 |
| PLOW REPLACEMENTS | | | | | | | | | |
| DUE TO SEVERAL PLOW REPLACEMENTS IN THE PAST FEW YEARS AND THE PURCHASE OF NEW VEHICLES WITH PLOWS, \$27,000 IS CURRENTLY NOT NEEDED FOR THIS PURPOSE. THE PROPOSAL IS TO TAKE A LESSER AMOUNT, \$13,500, AND PUT IT IN THE TOOLS AND EQUIPMENT ACCOUNT WHICH WILL ALLOW A PLOW OR TWO TO BE PURCHASED IF NECESSARY, BUT IT WILL ALSO AFFORD THE OPPORTUNITY FOR THE PURCHASE OF OTHER MODERATELY-PRICED EQUIPMENT PROVIDED NEW PLOWS ARE NOT REQUIRED. | | | | | | | | | |
| 10014071 570010 12017 | 0 | 0 | 0 | 22,000 | 21,499 | 0 | 0 | 0 | 0 |
| HEAVY EQUIPMENT | | | | | | | | | |
| 10014071 581005 | 260 | 130 | 250 | 250 | 170 | 250 | 250 | 250 | 250 |
| DUES & CONFERENCES | | | | | | | | | |
| NO CHANGE IS REQUESTED FOR THIS ITEM FOR FY 17/18. | | | | | | | | | |
| 10014071 586001 | 0 | 1,161 | 1,222 | 1,222 | 1,221 | 1,255 | 1,255 | 1,255 | 1,255 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10014071 586002 | 0 | 0 | 0 | 0 | 0 | 23,520 | 23,520 | 23,520 | 23,520 |

RADIO SYSTEM LEASE

NEW INITIATIVE

THE TOWN CURRENTLY OWNS THE RADIOS USED BY THE HIGHWAY/PARKS DEPARTMENT. THEY ARE UHF, TRANSMISSIONS ARE UNCLEAR, AND THE TECHNOLOGY IS OUT-DATED. RADIOS OLDER THAN 1998 ARE ILLEAGL TO USE, AND THE DEPARTMENT HAS SEVERAL. TO ACCOMMODATE THE RENOVATION AND GET HIGHWAY AND PARKS OPERATING COMPATIBLY ON THE EXISTING SYSTEM WOULD COST ALMOST \$11,000. THAT DOES NOT INCLUDE REPLACING ANY OF THE EXPIRED RADIOS. LEASING THE EQUIPMENT WOULD ALLOW EVERY VEHICLE WITHIN THE DEPARTMENT TO BE EQUIPPED WITH A BRAND NEW, UP-TO-DATE, DIGITAL RADIO. THE RADIOS WERE DEMOED FOR TWO WEEKS AND TRANSMISSIONS ARE CRYSTAL CLEAR WHICH IS REASSURING WHEN THE CREW IS WORKING LONG, LATE HOURS THROUGHOUT TOWN DURING SNOW STORMS. THE LEASE FEE IS \$1,960 PER MONTH. THERE IS NO ADDITIONAL COST FOR SETUP. IF A RADIO BREAKS FOR ANY REASON, IT GETS REPLACED FREE OF CHARGE. IF NEW TECHNOLOGY COMES OUT, THE RADIOS GET UPDATED ALSO FREE OF CHARGE. THE PRICE IS HELD FOR FIVE YEARS AND THE TOWN CAN CANCEL AT ANY TIME WITH JUST 30 DAYS NOTICE. THIS PROGRAM ENSURES THE DEPARTMENT WILL ALWAYS HAVE THE LATEST

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| TECHNOLOGY AVAILABLE TO FACILITATE OPERATIONS. IT ELIMINATES THE PROBLEM OF BEING FACED WITH THE EXPENSE OF HAVING TO REPLACE AN ENTIRE COSTLY SYSTEM NOW AND IN THE FUTURE. | | | | | | | | | |
| 10014071 670010 06022 | 0 | 396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CARRYFWD TOOL REPLACEMENT | | | | | | | | | |
| 10014071 670020 10007 | 48,000 | 42,319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFWD ALL SEAS TRUCK BODIES | | | | | | | | | |
| 10014071 - HIGHWAY DEPARTMENT | | | | | | | | | |
| TOTAL: | 2,407,052 | 2,209,437 | 2,221,451 | 2,308,779 | 2,159,333 | 2,350,074 | 2,350,074 | 2,350,074 | 2,350,074 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10014072 -PARKS DEPARTMENT | | | | | | | | | |
| 10014072 510005 | 549,544 | 561,094 | 579,756 | 596,014 | 570,822 | 578,032 | 578,032 | 524,971 | 524,971 |
| REGULAR WAGES | | | | | | | | | |
| FOREMAN (1) - 71,011 | | | | | | | | | |
| GROUNDS COORD (1) - 61,838 | | | | | | | | | |
| MECHANIC (1) - 64,126 | | | | | | | | | |
| EQUIP OPER (1) - 59,446 | | | | | | | | | |
| TRUCKDRIVER (1) - 56,306 | | | | | | | | | |
| LABORER (5) - 265,305 / BOF (4) - 212,244 | | | | | | | | | |
| 10014072 510010 | 25,794 | 23,542 | 29,860 | 26,680 | 14,167 | 24,640 | 24,640 | 24,640 | 24,640 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| THE REQUESTED AMOUNT IS ADEQUATE FOR 4 SEASONAL EMPLOYEES FOR 14 WEEKS EACH AT \$11/HOUR. | | | | | | | | | |
| 10014072 510020 | 50,506 | 40,331 | 45,423 | 45,423 | 35,041 | 45,423 | 45,423 | 45,423 | 45,423 |
| OVERTIME PAY | | | | | | | | | |
| NO CHANGE PROPOSED FROM FY 16/17. | | | | | | | | | |
| 10014072 510030 | 2,050 | 1,850 | 1,850 | 1,650 | 1,650 | 1,200 | 1,200 | 1,200 | 1,200 |
| LONGEVITY | | | | | | | | | |
| THIS AMOUNT IS A CONTRACTUAL OBLIGATION. | | | | | | | | | |
| 10014072 528020 | 2,171 | 2,486 | 2,500 | 2,500 | 2,314 | 2,500 | 2,500 | 2,500 | 2,500 |
| ON-CALL | | | | | | | | | |
| THE REQUESTED AMOUNT IS ADEQUATE FOR ON-CALL PAY ASSOCIATED WITH POOL MAINTENANCE FOR 12 WEEKS. | | | | | | | | | |
| 10014072 528035 | 0 | 0 | 100 | 0 | 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 | 717 | 820 | 1,080 | 1,080 | 3,158 | 3,600 | 3,600 | 3,600 | 3,600 |
| BOOT & FOUL WEATHER GEAR | | | | | | | | | |
| THE REQUESTED AMOUNT ALLOWS FOR 9 EMPLOYEES TO RECEIVE THEIR CONTRACTUAL BENEFIT. | | | | | | | | | |
| 10014072 539005 | 7,294 | 8,585 | 7,200 | 7,200 | 5,625 | 7,200 | 7,200 | 7,200 | 7,200 |
| CONTRACTED SERVICES | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS. | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10014072 540005 | 102,703 | 84,440 | 85,000 | 85,000 | 75,313 | 85,000 | 85,000 | 85,000 | 85,000 |
| GROUNDS MAINTENANCE | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS. | | | | | | | | | |
| 10014072 540015 | 3,791 | 3,096 | 4,000 | 4,000 | 2,546 | 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 | 2,512 | 2,692 | 2,800 | 2,800 | 2,572 | 2,800 | 2,800 | 2,800 | 2,800 |
| UNIFORM CLEANING SERVICE | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS. | | | | | | | | | |
| 10014072 543005 | 25,569 | 24,983 | 27,000 | 27,000 | 26,899 | 27,000 | 27,000 | 27,000 | 27,000 |
| EQUIPMENT MAINTENANCE | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS. | | | | | | | | | |
| 10014072 543010 | 10,332 | 5,206 | 4,100 | 4,100 | 3,837 | 4,100 | 4,100 | 4,100 | 4,100 |
| BUILDING MAINTENANCE | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS NO INCREASE. | | | | | | | | | |
| 10014072 543025 | 21,695 | 15,919 | 21,000 | 21,000 | 17,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| THIS DECREASED AMOUNT IS IN LINE WITH WHAT WAS SPENT IN FY 15/16 AND THE PROJECTION FOR FY 16/17. | | | | | | | | | |
| 10014072 560010 | 2,000 | 1,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES- REPAIRS AND MAINTEN | | | | | | | | | |
| 10014072 562005 | 170,770 | 192,890 | 178,300 | 178,300 | 178,264 | 227,400 | 227,400 | 227,400 | 227,400 |
| UTILITIES | | | | | | | | | |
| THE PROPOSED \$49,100 INCREASE IS DUE TO ADDITIONAL FIELD LIGHTING AND INCREASED USAGE OF IRRIGATION. WEEKLY MONITORING OF IRRIGATION TIMER SETTINGS WILL BE IMPLEMENTED FOR THE UPCOMING SEASON TO REASONABLY LIMIT WATER USAGE BY THE LEAGUES. | | | | | | | | | |
| 10014072 562605 | 26,514 | 17,939 | 26,100 | 26,100 | 11,875 | 26,100 | 26,100 | 26,100 | 26,100 |
| GASOLINE | | | | | | | | | |
| NO INCREASE IS PROPOSED FROM FY 16/17. HALF WAY THROUGH FY 16/17 ONLY 24% OF THE \$26,100 HAS BEEN USED, BUT WINTER ACTIVITY IS A VARIABLE | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| FOR THIS ITEM. | | | | | | | | | |
| 10014072 569005 | 75 | 63 | 3,150 | 3,150 | 2,067 | 3,150 | 3,150 | 3,150 | 3,150 |
| OFFICE SUPPLIES | | | | | | | | | |
| NO INCREASE IS PROPOSED FROM FY 16/17. | | | | | | | | | |
| 10014072 569010 | 23,328 | 26,680 | 25,400 | 25,400 | 16,761 | 27,900 | 27,900 | 27,900 | 27,900 |
| PROGRAM SUPPLIES | | | | | | | | | |
| THE \$2,500 INCREASE FROM FY 16/17 IS TO REPLACE AND UPDATE CHRISTMAS DECORATIONS FOR THE TOWN GREENS. | | | | | | | | | |
| 10014072 569035 | 0 | 0 | 5,000 | 5,000 | 4,874 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOOLS & EQUIPMENT | | | | | | | | | |
| THIS ACCOUNT PROVIDES FOR THE PURCHASE OF GENERAL TOOLS AND EQUIPMENT. | | | | | | | | | |
| 10014072 570010 15004 | 9,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKS COMPLEX LIGHTING | | | | | | | | | |
| 10014072 570035 12012 | 27,638 | 807 | 25,000 | 25,000 | 14,825 | 25,000 | 25,000 | 25,000 | 25,000 |
| DOWNTOWN RENAISSANCE RESTOR | | | | | | | | | |
| AN 8-PHASE PROGRAM TO GIVE THE DOWNTOWN RENAISSANCE AREA A NEEDED FACELIFT. | | | | | | | | | |
| 10014072 581005 | 0 | 826 | 300 | 300 | 285 | 300 | 300 | 300 | 300 |
| DUES & CONFERENCES | | | | | | | | | |
| NO INCREASE IS REQUESTED. | | | | | | | | | |
| 10014072 586001 | 0 | 1,111 | 2,261 | 2,261 | 2,261 | 2,323 | 2,323 | 2,323 | 2,323 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10014072 670010 15004 | 0 | 394,645 | 0 | 196,328 | 0 | 0 | 0 | 0 | 0 |
| CARRYFWD PARKS COMPLEX LIGHT | | | | | | | | | |
| FIELD LIGHTING | | | | | | | | | |
| 10014072 670035 12012 | 0 | 0 | 0 | 33,553 | 33,504 | 0 | 0 | 0 | 0 |
| CFWD DOWNTOWN RENAISS | | | | | | | | | |
| 10014072 670035 15005 | 0 | 57,197 | 0 | 800 | 0 | 0 | 0 | 0 | 0 |
| CARRYFWD REC POOL PLASTER | | | | | | | | | |
| POOL MAY BE DRAINED AND REFILLED DUE TO THE HAIRLINE CRACK IN THE PLASTER. | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|-----------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014072 - PARKS DEPARTMENT | | | | | | | | | |
| TOTAL: | 1,064,029 | 1,469,108 | 1,077,180 | 1,320,639 | 1,025,658 | 1,118,768 | 1,118,768 | 1,065,707 | 1,065,707 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014073 -SNOW & ICE REMOVAL | | | | | | | | | |
| 10014073 510020 | 309,034 | 167,092 | 115,000 | 198,096 | 198,095 | 115,000 | 115,000 | 115,000 | 115,000 |
| OVERTIME PAY | | | | | | | | | |
| 10014073 539005 | 408,567 | 139,429 | 145,000 | 225,500 | 220,033 | 145,000 | 145,000 | 145,000 | 145,000 |
| CONTRACTED SERVICES | | | | | | | | | |
| 10014073 569010 | 545,239 | 379,464 | 350,000 | 506,100 | 506,054 | 350,000 | 350,000 | 350,000 | 350,000 |
| PROGRAM SUPPLIES | | | | | | | | | |
| 10014073 - SNOW & ICE REMOVAL | | | | | | | | | |
| TOTAL: | 1,262,840 | 685,985 | 610,000 | 929,696 | 924,181 | 610,000 | 610,000 | 610,000 | 610,000 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014075 -BULKY WASTE | | | | | | | | | |
| 10014075 510020 | 87,649 | 83,932 | 84,000 | 84,000 | 67,003 | 84,000 | 84,000 | 84,000 | 84,000 |
| OVERTIME PAY | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS THE NEED FOR CURRENT SERVICE LEVELS. | | | | | | | | | |
| 10014075 539005 | 16,643 | 12,238 | 17,000 | 17,000 | 7,887 | 15,000 | 15,000 | 15,000 | 15,000 |
| CONTRACTED SERVICES | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS A 12% 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. THE REQUESTED AMOUNT IS IN LINE WITH WHAT IS PROJECTED FOR FY 16/17. | | | | | | | | | |
| 10014075 540015 | 137,845 | 141,018 | 131,700 | 131,700 | 99,813 | 131,700 | 131,700 | 131,700 | 131,700 |
| REFUSE/RECYCLING/HAZ WASTE | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 16/17. | | | | | | | | | |
| 10014075 569010 | 1,233 | 2,462 | 5,000 | 5,000 | 4,319 | 5,000 | 5,000 | 5,000 | 5,000 |
| PROGRAM SUPPLIES | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 16/17. | | | | | | | | | |
| 10014075 640015 | 0 | 0 | 0 | 482 | 482 | 0 | 0 | 0 | 0 |
| CARRFWD REFUSE/RECYC/HAZ | | | | | | | | | |
| 10014075 - BULKY WASTE | | | | | | | | | |
| TOTAL: | 243,370 | 239,650 | 237,700 | 238,182 | 179,503 | 235,700 | 235,700 | 235,700 | 235,700 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014077 -TREE MAINTENANCE | | | | | | | | | |
| 10014077 540005 | 19,296 | 23,197 | 38,000 | 38,000 | 36,157 | 38,000 | 38,000 | 38,000 | 38,000 |
| GROUNDS MAINTENANCE | | | | | | | | | |
| THE REQUESTED AMOUNT IS IN LINE WITH THE PROJECTION FOR FY 16/17. | | | | | | | | | |
| 10014077 - TREE MAINTENANCE | | | | | | | | | |
| TOTAL: | 19,296 | 23,197 | 38,000 | 38,000 | 36,157 | 38,000 | 38,000 | 38,000 | 38,000 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014091 -STREET LIGHTING | | | | | | | | | |
| 10014091 543005 | 74,315 | 52,052 | 59,600 | 96,250 | 87,089 | 59,600 | 59,600 | 59,600 | 59,600 |
| EQUIPMENT MAINTENANCE | | | | | | | | | |
| EQUIPMENT MAINTENANCE INCLUDES REGULAR MAINTENANCE, IMPROVEMENTS, AND REPAIRS ALONG WITH EVERSOURCE EQUIPMENT AND REPAIRS. THE REQUESTED AMOUNT IS IN LINE WITH THE FY 16/17 PROJECTION, HOWEVER EVERSOURCE REPAIRS AND CONTRACTOR REPLACEMENTS DUE TO ACCIDENTS AND DETERIORATING POLES ARE VARIABLES. | | | | | | | | | |
| 10014091 562005 | 233,450 | 150,153 | 165,000 | 150,000 | 126,341 | 130,000 | 130,000 | 130,000 | 130,000 |
| UTILITIES | | | | | | | | | |
| THE REQUESTED AMOUNT IS IN LINE WITH THE PROJECTION FOR FY 16/17. THE COMPLETION OF THE STREETLIGHT CONVERSION TO LED MAY ACCOUNT FOR THE DECREASE FROM FY 15/16. | | | | | | | | | |
| 10014091 570050 15001 | 71,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STREETLIGHT PURCHASE | | | | | | | | | |
| 10014091 586001 | 0 | 121,633 | 186,469 | 186,469 | 186,468 | 191,552 | 191,552 | 191,552 | 191,552 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10014091 643005 | 0 | 6,304 | 0 | 9,393 | 9,393 | 0 | 0 | 0 | 0 |
| CARRYFWD EQUIP MAINT | | | | | | | | | |
| 10014091 - STREET LIGHTING | | | | | | | | | |
| TOTAL: | 378,865 | 330,142 | 411,069 | 442,112 | 409,292 | 381,152 | 381,152 | 381,152 | 381,152 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10014111 - ENVIRONMENTAL PROBLEMS | | | | | | | | | |
| 10014111 534010 | 33,446 | 54,893 | 75,000 | 115,000 | 98,695 | 80,000 | 80,000 | 80,000 | 80,000 |
| LEGAL FEES | | | | | | | | | |
| ATTORNEY FEES & LITIGATION FY 2018 COSTS ESTIMATED BY BAKER & HOSTETLER LP | | | | | | | | | |
| 10014111 539005 | 9,950 | 15,977 | 20,000 | 25,000 | 19,353 | 33,500 | 33,500 | 33,500 | 33,500 |
| CONTRACTED SERVICES | | | | | | | | | |
| FY 2018 ENVIRONMENTAL SERVICES: | | | | | | | | | |
| ANCHOR (MS4 OUTFALL MONITORING) - 13,500 | | | | | | | | | |
| ANCHOR (DEPAOLO LANDFILL) -20,000 | | | | | | | | | |
| REDUCTION IN FREQUENCY OF REQUIRED MONITORING | | | | | | | | | |
| 10014111 540005 | 6,116 | 6,053 | 8,000 | 8,000 | 6,305 | 8,000 | 8,000 | 8,000 | 8,000 |
| GROUNDS MAINTENANCE | | | | | | | | | |
| OSL - OPERATIONS MAINTENANCE | | | | | | | | | |
| 10014111 634010 | 5,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CARRYFWD LEGAL FEES | | | | | | | | | |
| 10014111 639005 | 0 | 50,000 | 0 | 93,600 | 0 | 0 | 0 | 0 | 0 |
| CFWD CONTRACTED SVCS | | | | | | | | | |
| 10014111 - ENVIRONMENTAL PROBLEMS | | | | | | | | | |
| TOTAL: | 55,023 | 126,923 | 103,000 | 241,600 | 124,353 | 121,500 | 121,500 | 121,500 | 121,500 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10016011 -COMMUNITY SERVICES | | | | | | | | | |
| 10016011 510005 | 162,939 | 167,831 | 167,831 | 174,571 | 167,857 | 178,944 | 178,944 | 178,944 | 178,944 |
| REGULAR WAGES | | | | | | | | | |
| COMMUNITY SERVICES DIRECTOR - 75,568 | | | | | | | | | |
| COMMUNITY SERVICES ASSISTANT - 54,109 | | | | | | | | | |
| COMMUNITY SERVICES AIDE 49,267 | | | | | | | | | |
| 10016011 510010 | 43,679 | 48,710 | 59,737 | 54,737 | 52,468 | 59,737 | 59,737 | 59,737 | 59,737 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| NO INCREASE | | | | | | | | | |
| 10016011 510030 | 300 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 |
| LONGEVITY | | | | | | | | | |
| PER UNION CONTRACT. | | | | | | | | | |
| 10016011 538001 | 8,708 | 5,394 | 12,000 | 9,846 | 6,221 | 12,400 | 12,400 | 12,400 | 12,400 |
| PROGRAM SERVICES | | | | | | | | | |
| INCREASE IS FOR ADDED EXPENSE OF NEW RENTAL SPACE. | | | | | | | | | |
| 10016011 543010 | 5,758 | 6,927 | 5,500 | 5,500 | 3,530 | 5,500 | 5,500 | 5,500 | 5,500 |
| BUILDING MAINTENANCE | | | | | | | | | |
| NO INCREASE. | | | | | | | | | |
| 10016011 543025 | 930 | 393 | 400 | 2,474 | 2,474 | 1,750 | 1,750 | 1,750 | 1,750 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| INCREASE IS FOR NEW TIRES AND BRAKES FOR 2012 VAN. | | | | | | | | | |
| 10016011 562005 | 13,223 | 12,352 | 14,390 | 14,390 | 12,741 | 15,390 | 15,390 | 15,390 | 15,390 |
| UTILITIES | | | | | | | | | |
| INCREASE IS FOR UTILITIES AT NEW RENTAL SPACE. | | | | | | | | | |
| 10016011 562605 | 1,782 | 1,791 | 1,500 | 1,500 | 1,064 | 1,500 | 1,500 | 1,500 | 1,500 |
| GASOLINE | | | | | | | | | |
| NO INCREASE | | | | | | | | | |
| 10016011 569005 | 3,504 | 3,500 | 3,500 | 3,500 | 2,725 | 3,500 | 3,500 | 3,500 | 3,500 |
| OFFICE SUPPLIES | | | | | | | | | |
| NO INCREASE. | | | | | | | | | |
| 10016011 581005 | 870 | 900 | 800 | 880 | 880 | 830 | 830 | 830 | 830 |
| DUES & CONFERENCES | | | | | | | | | |
| INCREASE IS FOR RAISED RATES OF FAIR HOUSING CONFERENCE. | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|-------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10016011 586001 | 0 | 724 | 1,110 | 1,110 | 1,110 | 1,140 | 1,140 | 1,140 | 1,140 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10016011 - COMMUNITY SERVICES | | | | | | | | | |
| TOTAL: | 241,693 | 248,972 | 267,218 | 268,958 | 251,519 | 281,141 | 281,141 | 281,141 | 281,141 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10016031 -HEALTH DEPARTMENT | | | | | | | | | |
| 10016031 581010 | 32,786 | 34,674 | 36,289 | 36,289 | 36,288 | 37,705 | 37,705 | 37,705 | 37,705 |
| PROFESSIONAL FEES | | | | | | | | | |
| NORTH CENTRAL CMED OPERATES THE AMBULANCE TO HOSPITAL AND AMBULANCE TO AMBULANCE COMMUNICATIONS NETWORK. TOWN FAIR SHARE CMED ASSESSMENT FOR FY 17/18: POPULATION OF 43,817 IN TOWN AT 86.051 CENTS PER CAPITA. TOWN FAIR SHARE CMED ASSESSMENT FOR FY 16/17: POPULATION OF 43,815 IN TOWN AT 82.822 CENTS PER CAPITA. | | | | | | | | | |
| 10016031 589001 | 293,179 | 294,712 | 295,751 | 295,751 | 295,751 | 295,765 | 295,765 | 295,765 | 295,765 |
| PROGRAM SUBSIDY | | | | | | | | | |
| PLAINVILLE-SOUTHINGTON REGIONAL HEALTH DISTRICT SERVICES / TOWN PORTION HEALTH DISTRICT PER CAPITA COST: 43,817 POPULATION x \$6.75 | | | | | | | | | |
| 10016031 - HEALTH DEPARTMENT | | | | | | | | | |
| TOTAL: | 325,965 | 329,386 | 332,040 | 332,040 | 332,039 | 333,470 | 333,470 | 333,470 | 333,470 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</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>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10016091 -NON PUBLIC SCHOOL NURSES | | | | | | | | | |
| 10016091 539005 | 118,637 | 60,318 | 63,259 | 63,259 | 47,806 | 65,210 | 65,210 | 65,210 | 65,210 |
| CONTRACTED SERVICES | | | | | | | | | |
| REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSE AT | | | | | | | | | |
| COSTS INCLUDE: SALARIES, BENEFITS AND SUBS | | | | | | | | | |
| 10016091 - NON PUBLIC SCHOOL NURSES | | | | | | | | | |
| TOTAL: | 118,637 | 60,318 | 63,259 | 63,259 | 47,806 | 65,210 | 65,210 | 65,210 | 65,210 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10018011 -SOUTHINGTON YOUTH SERVICES | | | | | | | | | |
| 10018011 510005 | 256,782 | 264,556 | 264,555 | 267,973 | 258,188 | 278,783 | 278,783 | 278,783 | 278,783 |
| REGULAR WAGES | | | | | | | | | |
| DIRECTOR -79,592 | | | | | | | | | |
| YTH COUNCELOR II-62,135 | | | | | | | | | |
| YTH COUNCELOR I-60,133 | | | | | | | | | |
| YTH PREVENTION COORD-22,814 | | | | | | | | | |
| SECRETARY 54,109 | | | | | | | | | |
| 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 | 30,768 | 31,601 | 31,601 | 32,502 | 30,381 | 33,297 | 33,297 | 33,297 | 33,297 |
| 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 | 456 | 264 | 800 | 1,998 | 1,851 | 500 | 500 | 500 | 500 |
| OVERTIME PAY | | | | | | | | | |
| There was a pay differential during the month in which we did not have a director. This is the reason that overtime pay exceeds budget. | | | | | | | | | |
| 10018011 510020 G0912 | 5,925 | 8,410 | 6,000 | 6,000 | 2,945 | 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 | 1,450 | 1,450 | 1,650 | 1,650 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| LONGEVITY | | | | | | | | | |
| 10018011 520005 G0912 | 6,923 | 7,563 | 7,076 | 7,076 | 5,418 | 7,076 | 7,076 | 7,076 | 7,076 |
| DRUG FREE-FICA/MEDICARE/MERS | | | | | | | | | |
| REIMBURSED THROUGH DRUG FREE COMMUNITIES GRANT | | | | | | | | | |
| 10018011 528035 | 209 | 215 | 576 | 326 | 268 | 576 | 250 | 250 | 250 |
| MEAL ALLOWANCE | | | | | | | | | |
| 10018011 538001 | 1,603 | 2,974 | 3,000 | 2,300 | 2,291 | 500 | 500 | 500 | 500 |
| PROGRAM SERVICES | | | | | | | | | |
| \$500 FOR NEW PROGRAM COSTS. REALLOCATION OF REMAINING \$2,500 TO | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| PROGRAM SUPPLIES TO ACCOUNT FOR SUPPLIES AND REIMBURSEMENTS. | | | | | | | | | |
| 10018011 539015 | 1,320 | 660 | 2,040 | 1,340 | 990 | 1,650 | 1,650 | 1,650 | 1,650 |
| MEDICAL SERVICES | | | | | | | | | |
| There were no medical services used during this past fiscal year. However, we plan to continue to use Dr. Finn during 10 months of the year. | | | | | | | | | |
| 10018011 569005 | 1,200 | 943 | 1,200 | 900 | 632 | 1,200 | 1,000 | 1,000 | 1,000 |
| OFFICE SUPPLIES | | | | | | | | | |
| 10018011 569010 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| PROGRAM SUPPLIES | | | | | | | | | |
| REALLOCATED FROM PROGRAM SERVICES FOR SUPPLIES AND REIMBURSEMENTS. | | | | | | | | | |
| 10018011 570015 06048 | 0 | 0 | 250 | 1,250 | 1,219 | 250 | 250 | 250 | 250 |
| OFFICE FURNITURE-EQUIPMENT | | | | | | | | | |
| NEED TO REPLACE SEVERAL BOARD ROOM CHAIRS THAT ARE IN DISPAIR. | | | | | | | | | |
| 10018011 581005 | 762 | 898 | 1,000 | 1,000 | 986 | 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 | 1,318 | 1,284 | 1,400 | 902 | 855 | 1,400 | 1,400 | 1,400 | 1,400 |
| TRAVEL REIMBURSEMENT | | | | | | | | | |
| 10018011 - SOUTHTON YOUTH SERVICES | | | | | | | | | |
| TOTAL: | 308,717 | 320,817 | 321,148 | 325,217 | 307,224 | 335,932 | 335,406 | 335,406 | 335,406 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10018031 -COMMISSION ON DISABILITY | | | | | | | | | |
| 10018031 538001 | 1,988 | 4,632 | 6,500 | 6,500 | 3,967 | 6,500 | 6,500 | 6,500 | 6,500 |
| PROGRAM SERVICES | | | | | | | | | |
| 10018031 569005 | 56 | 248 | 250 | 250 | 0 | 250 | 250 | 250 | 250 |
| OFFICE SUPPLIES | | | | | | | | | |
| 10018031 569010 | 372 | 429 | 1,000 | 1,000 | 536 | 1,000 | 1,000 | 1,000 | 1,000 |
| PROGRAM SUPPLIES | | | | | | | | | |
| 10018031 581005 | 75 | 125 | 250 | 250 | 0 | 250 | 250 | 250 | 250 |
| DUES & CONFERENCES | | | | | | | | | |
| COMMUNITY WORKSHOPS AND CONFERENCES | | | | | | | | | |
| 10018031 - COMMISSION ON DISABILITY | | | | | | | | | |
| TOTAL: | 2,490 | 5,435 | 8,000 | 8,000 | 4,503 | 8,000 | 8,000 | 8,000 | 8,000 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10018051 -COMMUNITY ASSISTANCE | | | | | | | | | |
| 10018051 539005 | 52,228 | 53,272 | 54,337 | 54,337 | 54,337 | 55,424 | 55,424 | 55,424 | 55,424 |
| CONTRACTED SERVICES | | | | | | | | | |
| 10018051 - COMMUNITY ASSISTANCE | | | | | | | | | |
| TOTAL: | 52,228 | 53,272 | 54,337 | 54,337 | 54,337 | 55,424 | 55,424 | 55,424 | 55,424 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10018091 -CALENDAR HOUSE-SENIOR CITIZENS | | | | | | | | | |
| 10018091 510005 | 278,345 | 313,887 | 313,886 | 325,449 | 312,932 | 333,589 | 333,589 | 333,589 | 333,589 |
| REGULAR WAGES | | | | | | | | | |
| EXECUTIVE DIRECTOR - 75,568 | | | | | | | | | |
| PROGRAM COORDINATOR - 56,111 | | | | | | | | | |
| SENIOR CENTER SECRETARY - 54,109 | | | | | | | | | |
| FULL TIME BUS DRIVER - 49,267 | | | | | | | | | |
| FULL TIME BUS DRIVER - 49,267 | | | | | | | | | |
| CLERK TYPIST II- 49,267 | | | | | | | | | |
| 10018091 510010 | 49,628 | 33,236 | 38,150 | 38,150 | 31,405 | 57,150 | 57,150 | 57,150 | 57,150 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| LINE ITEM INCLUDES: PART TIME BUS DRIVERS -32,500 PART TIME INSTRUCTORS - 24,650 INCREASE PT BUS DRIVER TO FUND SHUTTLE SERVICE FROM CAL HSE TO GRACE METHODIST CHURCH DUE TO CONSTRUCTION/LIMITATION OF PARKING LOT. 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 | 14,946 | 12,495 | 12,000 | 12,508 | 11,917 | 12,000 | 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 | 850 | 850 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| LONGEVITY | | | | | | | | | |
| LONGEVITY PER UNION CONTRACT - FOUR EMPLOYEES WILL BE ELIGIBLE FY2017/18 | | | | | | | | | |
| 10018091 510060 | 5,000 | 5,000 | 5,000 | 5,000 | 4,808 | 5,000 | 5,000 | 5,000 | 5,000 |
| STIPEND | | | | | | | | | |
| STIPEND FOR MUNICIPAL AGENT & CHOICES COUNSELOR | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10018091 528040 | 100 | 164 | 200 | 200 | 196 | 200 | 200 | 200 | 200 |
| BOOT ALLOWANCE | | | | | | | | | |
| REQUIRED BY UNION CONTRACT | | | | | | | | | |
| 10018091 535010 | 684 | 2,714 | 5,200 | 5,200 | 4,259 | 3,500 | 3,500 | 3,500 | 3,500 |
| 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. AS RESULT OF SUCCESSFUL CHANGE IN PRINTING/DISTRIBUTION INCLUDING SPONSORSHIP, MONTHLY NEWSLETTER EXPENSES SIGNIFICANTLY REDUCED. | | | | | | | | | |
| 10018091 538001 | 2,250 | 2,000 | 4,000 | 2,800 | 2,800 | 4,000 | 4,000 | 4,000 | 4,000 |
| PROGRAM SERVICES | | | | | | | | | |
| ELDERLY TAX CREDIT - 15TH YEAR PROVIDES QUALIFIED VOLUNTEERS \$250 TOWARD TOWN OF SOUTHLINGTON TAX BILL. | | | | | | | | | |
| 10018091 543005 | 6,822 | 5,257 | 8,000 | 6,500 | 3,585 | 8,000 | 8,000 | 8,000 | 8,000 |
| EQUIPMENT MAINTENANCE | | | | | | | | | |
| 8INCLUDES 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 | 55,494 | 43,537 | 64,000 | 58,000 | 49,806 | 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 | 7,711 | 6,136 | 11,393 | 11,393 | 11,040 | 11,393 | 11,393 | 11,393 | 11,393 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| CURRENTLY HAVE FOUR (4) HANDICAP ACCESSIBLE VEHICLES IN FLEET TO MAINTAIN (MILEAGE AS OF 11/30/16: 2009=142,158; 2012=88,961; 2015=36,283; 2016=25,707). 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 | 31,958 | 25,436 | 44,032 | 34,032 | 24,750 | 44,032 | 44,032 | 44,032 | 0 |
| UTILITIES | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| INSTALLATION OF TWO (2) HVAC UNITS & UPGRADE TO ENERGY EFFICIENT 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. | | | | | | | | | |
| 10018091 562605 | 15,346 | 6,612 | 11,250 | 2,250 | 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 | 4,443 | 4,233 | 5,500 | 4,500 | 2,288 | 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 | 3,926 | 4,644 | 6,800 | 4,500 | 2,914 | 3,800 | 3,800 | 3,800 | 3,800 |
| PROGRAM SUPPLIES | | | | | | | | | |
| LINE ITEM INCLUDES: PROGRAM/ACTIVITY SUPPLIES: \$3,300; ADVISORY BOARD/COMMISSION SUPPLIES: \$250; COMPUTER LAB SUPPLIES: \$250. ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE. | | | | | | | | | |
| 10018091 570010 06034 | 0 | 471 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMPUTER LAB EQUIP | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| COMPUTER LAB HAS BEEN SELF SUFFICIENT DUE TO CLASS OFFERINGS PARTICIPANT SELF PAY. | | | | | | | | | |
| 10018091 581005 | 1,998 | 1,920 | 2,000 | 2,000 | 1,737 | 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 | 458 | 703 | 703 | 702 | 722 | 722 | 722 | 722 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10018091 - CALENDAR HOUSE-SENIOR CITIZENS | | | | | | | | | |
| TOTAL: | 479,499 | 469,050 | 533,864 | 514,435 | 466,388 | 567,386 | 567,386 | 567,386 | 523,354 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10018111 -SOUTHINGTON HOUSING AUTHORITY | | | | | | | | | |
| 10018111 562005 | 29,414 | 21,225 | 23,500 | 23,500 | 19,382 | 22,795 | 22,795 | 22,795 | 22,795 |
| UTILITIES | | | | | | | | | |
| 10018111 - SOUTHINGTON HOUSING AUTHORITY | | | | | | | | | |
| TOTAL: | 29,414 | 21,225 | 23,500 | 23,500 | 19,382 | 22,795 | 22,795 | 22,795 | 22,795 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10020012 -RECREATION DEPARTMENT | | | | | | | | | |
| 10020012 510005 | 126,722 | 130,523 | 130,523 | 136,218 | 130,979 | 139,633 | 139,633 | 139,633 | 139,633 |
| REGULAR WAGES | | | | | | | | | |
| SALARY: DIRECTOR OF RECREATION - \$85,524 | | | | | | | | | |
| SALARY: OFFICE ASSISTANT - \$54,109 | | | | | | | | | |
| 10020012 510010 | 137,175 | 134,065 | 140,000 | 139,000 | 125,181 | 143,000 | 143,000 | 143,000 | 143,000 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| **LINE ITEM INCREASE DUE TO MOVING \$3,000 OUT OF CONTRACTED SERVICES ACCOUNT FOR MEN'S BASKETBALL, THEREFORE DECREASING CONTRACTED SERVICES REQUESTED AMOUNT FOR THIS FISCAL YEAR** | | | | | | | | | |
| PARK BOARD CLERK - 1,600 | | | | | | | | | |
| YOUTH THEATER - 24,500 | | | | | | | | | |
| LIFEGUARDS (REC/MEM) - 50,000 | | | | | | | | | |
| ATH/NON-ATHLETIC FEES - 12,000 | | | | | | | | | |
| CONCERTS - 14,000 | | | | | | | | | |
| ADULT REC MENS/WOMENS SOFTBALL - 31,500 | | | | | | | | | |
| ADULT REC MENS BASKETBALL - 9,400 | | | | | | | | | |
| 10020012 510020 | 1,281 | 1,089 | 2,000 | 1,200 | 830 | 1,800 | 1,800 | 1,800 | 1,800 |
| OVERTIME PAY | | | | | | | | | |
| AMOUNT WILL BE SUFFICIENT TO MEET ANY OVERTIME NEEDS OF THE RECREATION DEPARTMENT. | | | | | | | | | |
| 10020012 510030 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 |
| LONGEVITY | | | | | | | | | |
| AMOUNT IS IN ACCORDANCE WITH UNION CONTRACTS. | | | | | | | | | |
| 10020012 538001 | 31,749 | 32,441 | 35,000 | 33,000 | 25,960 | 34,500 | 34,500 | 34,500 | 34,500 |
| PROGRAM SERVICES | | | | | | | | | |
| CONCERTS/SPECIAL EVENTS - 10,000 | | | | | | | | | |
| TOWN KIDS ENTERTAINMENT - 9,000 | | | | | | | | | |
| YOUTH THEATER - 13,000 | | | | | | | | | |
| CPR/FIRST AID MANDATE - 1,500 | | | | | | | | | |
| SPECIAL PROGRAMS - 1,000 | | | | | | | | | |
| 10020012 539005 | 18,904 | 19,739 | 22,500 | 21,500 | 16,307 | 20,500 | 20,500 | 20,500 | 20,500 |
| CONTRACTED SERVICES | | | | | | | | | |
| POLICE/CUSTODIAL/PORTO RESTROOM SERVICES | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10020012 543025 | 39 | 5 | 300 | 100 | 35 | 300 | 300 | 300 | 300 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| AMOUNT COVERS VEHICLE MAINTENANCE AND ANY UNFORESEEN MECHANICAL ISSUES THAT MAY ARISE FOR DEPARTMENT VEHICLE. | | | | | | | | | |
| 10020012 562605 | 621 | 555 | 600 | 400 | 264 | 600 | 600 | 600 | 600 |
| GASOLINE | | | | | | | | | |
| THE REQUESTED AMOUNT REFLECTS GASOLINE COSTS INCURRED BY THE RECREATION DEPARTMENT VEHICLE. | | | | | | | | | |
| 10020012 569005 | 1,774 | 1,647 | 3,000 | 2,200 | 2,003 | 3,000 | 3,000 | 3,000 | 3,000 |
| OFFICE SUPPLIES | | | | | | | | | |
| NO INCREASE/SAME AS 2016-2017. | | | | | | | | | |
| 10020012 569010 | 14,335 | 13,067 | 18,000 | 17,000 | 13,919 | 16,500 | 16,500 | 16,500 | 16,500 |
| PROGRAM SUPPLIES | | | | | | | | | |
| YOUTH THEATER - 7,000 | | | | | | | | | |
| PROGRAM MATERIALS & SUPPLIES - 2,500 | | | | | | | | | |
| REC MENS/WOMENS SOFTBALL - 7,000 | | | | | | | | | |
| 10020012 581005 | 554 | 1,089 | 700 | 600 | 469 | 1,350 | 1,350 | 1,350 | 1,350 |
| DUES & CONFERENCES | | | | | | | | | |
| AMOUNT COVERS ANNUAL MEMBERSHIP FEES FOR CRPA AND NRPA DUES AS WELL AS ANY OTHER TRAINING SEMINARS. LINE ITEM INCREASE IS DUE ATTENDING THE NATIONAL PARK AND RECREATION CONFERENCE IN THIS FISCAL YEAR. | | | | | | | | | |
| 10020012 581015 | 0 | 1,052 | 150 | 17 | 17 | 2,000 | 2,000 | 2,000 | 2,000 |
| TRAVEL REIMBURSEMENT | | | | | | | | | |
| LINE ITEM INCREASE IS DUE TO ATTENDING THE NATIONAL PARK AND RECREATION CONFERENCE IN THIS FISCAL YEAR. | | | | | | | | | |
| 10020012 589001 | 12,300 | 12,300 | 12,300 | 12,300 | 12,300 | 12,300 | 12,300 | 6,300 | 6,300 |
| PROGRAM SUBSIDY | | | | | | | | | |
| SOUTHINGTON ARTS COUNCIL - 6,300 / BOF 3,300 | | | | | | | | | |
| SOUTHINGTON FESTIVAL CHORALE - 6,000 / BOF 3,000 | | | | | | | | | |
| 10020012 - RECREATION DEPARTMENT | | | | | | | | | |
| TOTAL: | 346,102 | 348,223 | 365,723 | 364,185 | 328,912 | 376,133 | 376,133 | 370,133 | 370,133 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10020031 -COMMUNITY CELEBRATIONS | | | | | | | | | |
| 10020031 589001 | 4,000 | 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 CELEBRATION- 500 | | | | | | | | | |
| 10020031 - COMMUNITY CELEBRATIONS | | | | | | | | | |
| TOTAL: | 4,000 | 4,000 | 4,000 | 4,000 | 500 | 4,000 | 4,000 | 4,000 | 4,000 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10020051 -ORGANIZED RECREATION | | | | | | | | | |
| 10020051 589001 | 92,090 | 92,090 | 106,964 | 106,964 | 106,964 | 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 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 | 106,964 | 106,964 | 106,964 | 106,964 | 106,964 | 106,964 | 106,964 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10022011 -PUBLIC LIBRARY | | | | | | | | | |
| 10022011 510005 | 959,226 | 1,001,993 | 1,001,548 | 1,001,624 | 958,783 | 1,055,415 | 1,055,415 | 1,055,415 | 1,055,415 |
| REGULAR WAGES | | | | | | | | | |
| Director - \$92,332 | | | | | | | | | |
| Assistant Director - \$72,486 | | | | | | | | | |
| Bookkeeper G5 - \$54,109 | | | | | | | | | |
| Adult assistant G4 - \$52,016 | | | | | | | | | |
| Cataloger G8 - \$60,133 | | | | | | | | | |
| Adult services G8 - \$60,133 | | | | | | | | | |
| Children's services G8 - \$60,133 | | | | | | | | | |
| Children's librarians (two) G6 - \$112,222 | | | | | | | | | |
| Reference Librarians (two) G6 - \$112,222 | | | | | | | | | |
| Six Part-time assistants - (two G6, four G4) - \$224,983 | | | | | | | | | |
| Custodian G2 - \$46,428 | | | | | | | | | |
| Cataloging aide G5 - \$54,109 | | | | | | | | | |
| Technical assistant G5 - \$54,109 | | | | | | | | | |
| TOTAL REGULAR WAGES = \$1,055,415 | | | | | | | | | |
| 10022011 510010 | 48,509 | 49,099 | 42,000 | 42,000 | 42,756 | 42,000 | 42,000 | 42,000 | 42,000 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| Includes Library Pages, Substitutes and Library Board Recording Secretary. | | | | | | | | | |
| 10022011 510020 | 1,420 | 2,040 | 2,000 | 2,000 | 1,745 | 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 | 4,336 | 3,947 | 4,148 | 3,193 | 3,193 | 3,693 | 3,693 | 3,693 | 3,693 |
| LONGEVITY | | | | | | | | | |
| 10022011 528040 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| BOOT ALLOWANCE | | | | | | | | | |
| 10022011 535005 | 14,656 | 12,702 | 15,000 | 15,000 | 14,175 | 15,000 | 15,000 | 15,000 | 15,000 |
| DATABASE SERVICES | | | | | | | | | |
| Electronic Database Licenses | | | | | | | | | |
| Including: | | | | | | | | | |
| Jobnow Online, Reference USA, Novelist, ArtistWorks, Auto Repair Guide, Law Depot, Eventkeeper | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10022011 535010 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BINDING/MICROFILMING/ETC | | | | | | | | | |
| 10022011 538001 | 7,946 | 8,496 | 10,500 | 10,500 | 8,948 | 10,500 | 10,500 | 10,500 | 10,500 |
| PROGRAM SERVICES | | | | | | | | | |
| Library programs provide valuable information and cultural enrichment for town residents including: - Job search help - Computer courses - Health programs - Reading readiness for toddlers and preschoolers - Literature-based, scholar-led book discussions - Science programs for all ages - Book discussions for middle-school children - Summer Reading programs to keep school children of all ages involved in reading - Music and storytelling programs - Art programs. | | | | | | | | | |
| 10022011 543010 | 33,606 | 40,829 | 42,000 | 54,960 | 52,610 | 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 | 117,463 | 118,705 | 127,588 | 127,588 | 124,775 | 130,140 | 130,140 | 130,140 | 130,140 |
| BOOKS & MULTIMEDIA | | | | | | | | | |
| This is a 2% increase. According to the CPI the cost of educational books increased by 6.9% in the past year and recreational books increased by 1.3% | | | | | | | | | |
| 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. | | | | | | | | | |
| 10022011 562005 | 62,340 | 54,248 | 62,340 | 54,335 | 50,517 | 62,340 | 62,340 | 62,340 | 62,340 |
| UTILITIES | | | | | | | | | |
| Heat, Air conditioning, Phone, Electricity, Water, Sewer. | | | | | | | | | |
| 10022011 569005 | 28,932 | 28,207 | 30,000 | 28,000 | 24,761 | 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 | 2,550 | 1,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROGRAM SUPPLIES | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10022011 570010 06037 | 48,000 | 48,760 | 48,760 | 48,760 | 48,242 | 69,810 | 69,810 | 49,810 | 49,810 |
| LIBRARY AUTOMATION SYSTEM | | | | | | | | | |
| Library Automation includes maintenance and licensing costs for the Library's automated circulation, cataloging, acquisition system, self-checkout system, and our public computer printing system. Our Concoria costs plus the cost of the public computer printing system will increase by 2.2% in FY2018. | | | | | | | | | |
| 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. | | | | | | | | | |
| NEW INITIATIVE: PURCHASE (1) ADDITIONAL SELF-CHECKOUT UNIT \$20,000 / BOF \$0 | | | | | | | | | |
| 10022011 570010 06038 | 5,789 | 10,500 | 6,000 | 5,000 | 4,999 | 6,000 | 6,000 | 6,000 | 6,000 |
| NEW EQUIPMENT | | | | | | | | | |
| Purchase and install a business workstation for the general public including a self-serve scanner, printer fax machine. | | | | | | | | | |
| 10022011 570015 06049 | 411 | 863 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| SHELVING | | | | | | | | | |
| Additional shelving to accomodate growing media collections. | | | | | | | | | |
| 10022011 581005 | 2,000 | 1,973 | 2,000 | 2,000 | 1,967 | 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. | | | | | | | | | |
| 10022011 586001 | 0 | 5,076 | 7,782 | 7,782 | 7,782 | 7,995 | 7,995 | 7,995 | 7,995 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 10022011 635010 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFWD BIND & MICROFILM | | | | | | | | | |
| 10022011 643010 | 8,476 | 3,660 | 0 | 4,400 | 4,400 | 0 | 0 | 0 | 0 |
| CARRYFWD BLDG MAINT | | | | | | | | | |
| 10022011 661105 | 1,000 | 1,300 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 |
| CFWD BOOKS & MULTIMEDIA | | | | | | | | | |
| 10022011 670015 06049 | 0 | 588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CARRYFWD SHELVING | | | | | | | | | |

10022011 - PUBLIC LIBRARY

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| TOTAL: | 1,346,661 | 1,395,503 | 1,402,766 | 1,409,742 | 1,352,253 | 1,479,993 | 1,479,993 | 1,459,993 | 1,459,993 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10022013 -BARNES MUSEUM | | | | | | | | | |
| 10022013 510005 | 77,644 | 79,971 | 79,971 | 82,212 | 79,050 | 84,264 | 84,264 | 84,264 | 84,264 |
| REGULAR WAGES | | | | | | | | | |
| Curator G6 - \$56,111 | | | | | | | | | |
| Custodian/Curator part-time G3 - \$28,153 | | | | | | | | | |
| TOTAL REGULAR WAGERS = \$84,264 | | | | | | | | | |
| 10022013 510010 | 0 | 4,020 | 1,000 | 2,000 | 1,335 | 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 | 433 | 499 | 500 | 500 | 498 | 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 | 94 | 100 | 100 | 100 | 100 |
| BOOT ALLOWANCE | | | | | | | | | |
| 10022013 543010 | 18,127 | 10,782 | 11,000 | 10,000 | 9,666 | 11,000 | 11,000 | 11,000 | 11,000 |
| BUILDING MAINTENANCE | | | | | | | | | |
| Maintenance of the HVAC, Waste pick-up, Repairs throughout the building, and Snow-plowing | | | | | | | | | |
| 10022013 562005 | 10,452 | 8,434 | 9,884 | 9,884 | 8,372 | 9,000 | 9,000 | 9,000 | 9,000 |
| UTILITIES | | | | | | | | | |
| 10022013 569005 | 1,751 | 1,944 | 2,000 | 2,000 | 1,492 | 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 | 971 | 1,212 | 1,000 | 1,000 | 675 | 1,000 | 1,000 | 1,000 | 1,000 |
| PROGRAM SUPPLIES | | | | | | | | | |
| This is used to fund numerous events throughout the year including participation in downtown events such as the special Holiday celebration and other programs. | | | | | | | | | |
| 10022013 581015 | 196 | 177 | 200 | 200 | 111 | 200 | 200 | 200 | 200 |
| TRAVEL REIMBURSEMENT | | | | | | | | | |

| <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2017</u> | <u>2017</u> | <u>2018</u> | <u>2018</u> | <u>2018</u> | <u>2018</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> |

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 | 728 | 1,116 | 1,116 | 1,117 | 1,148 | 1,148 | 1,148 | 1,148 |
|-----------------|---|-----|-------|-------|-------|-------|-------|-------|-------|

ENERGY PC LEASE PAYMENT

10022013 - BARNES MUSEUM

| | | | | | | | | | |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL: | 110,074 | 108,267 | 107,171 | 109,412 | 102,809 | 110,612 | 110,612 | 110,612 | 110,612 |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10024011 -ECONOMIC DEVELOPMENT COMMISSIO | | | | | | | | | |
| 10024011 510005 | 131,830 | 144,062 | 144,062 | 148,100 | 142,384 | 151,798 | 151,798 | 151,798 | 151,798 |
| REGULAR WAGES | | | | | | | | | |
| EDC COORDINATOR - \$105,370 | | | | | | | | | |
| CLERK TYPIST I - \$46,428 | | | | | | | | | |
| 10024011 510020 | 238 | 672 | 750 | 750 | 261 | 750 | 750 | 750 | 750 |
| OVERTIME PAY | | | | | | | | | |
| FUND ANTICIPATED ADDITIONAL WORK TIME AND CONTRACTUAL REQUIREMENTS. | | | | | | | | | |
| 10024011 510030 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| LONGEVITY | | | | | | | | | |
| 10024011 528005 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CELL PHONE STIPEND | | | | | | | | | |
| 10024011 539005 | 34,214 | 75,000 | 75,000 | 75,000 | 75,000 | 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 | 300 | 10,279 | 35,000 | 23,000 | 7,071 | 35,000 | 35,000 | 35,000 | 35,000 |
| PROMOTIONS | | | | | | | | | |
| ECONOMIC DEVELOPMENT PROMOTIONS | | | | | | | | | |
| 10024011 569005 | 2,315 | 1,871 | 2,400 | 1,900 | 1,245 | 2,400 | 2,400 | 2,400 | 2,400 |
| OFFICE SUPPLIES | | | | | | | | | |
| OFFICE SUPPLIES-CURRENT SERVICES | | | | | | | | | |
| 10024011 581015 | 1,021 | 856 | 3,500 | 1,000 | 743 | 3,500 | 3,500 | 3,500 | 3,500 |
| TRAVEL REIMBURSEMENT | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| 10024011 - ECONOMIC DEVELOPMENT COMMISSIO | | | | | | | | | |
| TOTAL: | 171,019 | 233,240 | 261,212 | 250,250 | 227,204 | 268,948 | 268,948 | 268,948 | 268,948 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10024031 -BUILDING DEPARTMENT | | | | | | | | | |
| 10024031 510005 | 362,645 | 386,503 | 386,503 | 397,371 | 382,057 | 407,291 | 407,291 | 407,291 | 407,291 |
| REGULAR WAGES | | | | | | | | | |
| BUILDING OFFICIAL - 97,098 | | | | | | | | | |
| ASST BUILDING OFFICIAL -75,794 | | | | | | | | | |
| ELECTRICAL INSPECTOR - 64,137 | | | | | | | | | |
| MECHANICAL INSPECTOR -64,137 | | | | | | | | | |
| SECRETARY -54,109 | | | | | | | | | |
| OFFICE ASSISTANT - 52,016 | | | | | | | | | |
| 10024031 510010 | 0 | 0 | 0 | 1,600 | 1,993 | 3,000 | 2,000 | 2,000 | 2,000 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| FUNDS TO COVER SICK AND VACATION TIME TO SUPPLY CONTINUOUS OFFICE COVERAGE | | | | | | | | | |
| 10024031 510020 | 16,480 | 5,812 | 9,900 | 8,600 | 6,977 | 9,400 | 9,400 | 9,400 | 9,400 |
| OVERTIME PAY | | | | | | | | | |
| NO CHANGE | | | | | | | | | |
| 10024031 510030 | 1,100 | 700 | 850 | 850 | 850 | 1,050 | 1,050 | 1,050 | 1,050 |
| LONGEVITY | | | | | | | | | |
| INCREASE DUE TO ACTUAL AMOUNT REQUIRED | | | | | | | | | |
| 10024031 528035 | 577 | 882 | 1,200 | 950 | 843 | 1,200 | 1,200 | 1,200 | 1,200 |
| MEAL ALLOWANCE | | | | | | | | | |
| NO CHANGE | | | | | | | | | |
| 10024031 528040 | 74 | 100 | 200 | 200 | 0 | 200 | 200 | 200 | 200 |
| BOOT ALLOWANCE | | | | | | | | | |
| BOOT ALLOWANCE FOR TWO INSPECTORS AT \$100 EACH. | | | | | | | | | |
| 10024031 535010 | 0 | 2,800 | 2,800 | 1,000 | 559 | 2,800 | 2,800 | 2,800 | 2,800 |
| BINDING/MICROFILMING/PRINTING | | | | | | | | | |
| DOCUMENT RETENTION STORAGE REQUIREMENTS | | | | | | | | | |
| 10024031 543025 | 5,371 | 3,586 | 4,000 | 1,500 | 1,042 | 4,000 | 4,000 | 4,000 | 4,000 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| NO CHANGE TO VEHICLE MAINTENANCE. HOWEVER, WE HAVE TWO VEHICLES IN THE FLEET THAT ARE 10 YEARS OLD AND ARE INCURRING ADDITIONAL MAINTENANCE COSTS. | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10024031 562605 | 5,070 | 3,696 | 4,950 | 3,950 | 2,260 | 4,950 | 4,950 | 4,950 | 4,950 |
| GASOLINE | | | | | | | | | |
| NO CHANGE | | | | | | | | | |
| 10024031 569005 | 4,538 | 4,545 | 5,200 | 4,700 | 3,836 | 5,200 | 5,200 | 5,200 | 5,200 |
| OFFICE SUPPLIES | | | | | | | | | |
| CHANGE DUE TO EXPECTED INCREASE IN OFFICE SUPPLIES | | | | | | | | | |
| 10024031 581005 | 4,542 | 4,102 | 4,500 | 5,000 | 4,622 | 4,500 | 4,500 | 4,500 | 4,500 |
| DUES & CONFERENCES | | | | | | | | | |
| NO CHANGE | | | | | | | | | |
| 10024031 581015 | 87 | 124 | 450 | 350 | 132 | 450 | 450 | 450 | 450 |
| TRAVEL REIMBURSEMENT | | | | | | | | | |
| NO CHANGE | | | | | | | | | |
| 10024031 - BUILDING DEPARTMENT | | | | | | | | | |
| TOTAL: | 400,484 | 412,849 | 420,553 | 426,071 | 405,172 | 444,041 | 443,041 | 443,041 | 443,041 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10024051 -PLANNING & ZONING DEPARTMENT | | | | | | | | | |
| 10024051 510005 | 340,386 | 346,674 | 352,039 | 361,901 | 347,981 | 370,975 | 370,975 | 370,975 | 370,975 |
| REGULAR WAGES | | | | | | | | | |
| DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT - \$114,025 | | | | | | | | | |
| ASSISTANT TOWN PLANNER - \$88,599 | | | | | | | | | |
| ZEO - \$60,133 | | | | | | | | | |
| SECRETARY (2) @ \$54,109 = \$108,218 | | | | | | | | | |
| 10024051 510010 | 8,315 | 11,019 | 9,840 | 8,340 | 6,935 | 10,200 | 10,200 | 10,200 | 10,200 |
| TEMPORARY/SEASONAL WAGES | | | | | | | | | |
| Videographer for PZC meetings 24 meetings @ \$75 = \$1,800. Clerk of Board Salary has been \$335/meeting. The Clerk has requested that this rate be increased to \$350/meeting to be in line with Town Council. Therefore this request reflects 24 meetings at \$350 for a total of \$8,400 (\$360 increase). 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 | 6,658 | 6,560 | 8,000 | 5,500 | 5,418 | 8,000 | 7,000 | 7,000 | 7,000 |
| OVERTIME PAY | | | | | | | | | |
| Overtime is paid to union staff for attendance at afterhours commission and subcommittee meetings as required and as needed. | | | | | | | | | |
| 10024051 510030 | 700 | 1,050 | 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 | 210 | 187 | 300 | 300 | 197 | 598 | 598 | 598 | 598 |
| MEAL ALLOWANCE | | | | | | | | | |
| Union Contract for Secretaries and ZEO for Thursday nights | | | | | | | | | |
| 10024051 528040 | 94 | 54 | 200 | 200 | 100 | 100 | 100 | 100 | 100 |
| BOOT ALLOWANCE | | | | | | | | | |
| Union Contract - ZEO \$100 | | | | | | | | | |
| 10024051 535010 | 113 | 101 | 500 | 200 | 101 | 500 | 400 | 400 | 400 |
| 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. | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|------------------------|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10024051 539005 | 27,131 | 515 | 5,000 | 1,000 | 540 | 5,000 | 2,000 | 2,000 | 2,000 |

CONTRACTED SERVICES

This money is utilized to pay for specialized review services requiring expertise not held by staff, ie. traffic engineering, environmental engineering or other consultant assistance.

Utilizing outside review on major projects helps ensure the Town's interests are protected as the Town continues to develop. This is particularly critical as we manage traffic impacts in commercial and industrial zones.

| | | | | | | | | | |
|------------------------|-------|-----|-----|-----|-----|-----|-----|-----|-----|
| 10024051 543025 | 1,271 | 147 | 500 | 350 | 274 | 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 | 5,053 | 4,960 | 8,500 | 8,500 | 8,147 | 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 | 1,023 | 688 | 750 | 600 | 454 | 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.

| | | | | | | | | | |
|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 10024051 569005 | 5,787 | 3,526 | 6,000 | 4,000 | 3,323 | 6,000 | 5,000 | 5,000 | 5,000 |
|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

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 | 3,674 | 4,366 | 3,850 | 3,850 | 4,034 | 4,350 | 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>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</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, \$2,500 has been allocated for registration, lodging and travel costs to the annual APA National Planning Conference. (TM: \$2,000) | | | | | | | | | |
| 10024051 581010 | 13,987 | 30,943 | 31,602 | 31,602 | 31,602 | 32,051 | 32,051 | 32,051 | 32,051 |
| PROFESSIONAL FEES | | | | | | | | | |
| Captiol Region Council of Governments Membership Fees for 2017-18 | | | | | | | | | |
| 10024051 639005 | 0 | 25,252 | 0 | 29,485 | 0 | 0 | 0 | 0 | 0 |
| CFWD CONTRACTED SVCS | | | | | | | | | |
| 10024051 - PLANNING & ZONING DEPARTMENT | | | | | | | | | |
| TOTAL: | 414,402 | 436,040 | 428,131 | 456,878 | 410,157 | 448,574 | 442,974 | 442,974 | 442,974 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10024071 -ZONING BOARD OF APPEALS | | | | | | | | | |
| 10024071 510010 | 5,873 | 6,872 | 5,000 | 5,000 | 4,786 | 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 | 6,535 | 8,146 | 8,000 | 8,000 | 6,845 | 8,000 | 8,000 | 8,000 | 8,000 |
| ADVERTISING | | | | | | | | | |
| FUNDS THE LEGAL ADVERTISING FOR THE ZBA. | | | | | | | | | |
| 10024071 569005 | 1,580 | 1,210 | 1,300 | 1,100 | 858 | 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 | 262 | 380 | 150 | 350 | 350 | 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: | 14,250 | 16,608 | 14,450 | 14,450 | 12,839 | 14,450 | 14,450 | 14,450 | 14,450 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10024111 - CONSERVATION COMMISSION | | | | | | | | | |
| 10024111 510010 | 2,970 | 3,080 | 3,920 | 3,920 | 3,080 | 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 | 1,547 | 850 | 3,000 | 3,000 | 1,800 | 3,000 | 3,000 | 3,000 | 3,000 |
| ADVERTISING | | | | | | | | | |
| Legal advertising for public hearings, decision legals, meetings | | | | | | | | | |
| 10024111 569005 | 60 | 631 | 1,500 | 655 | 655 | 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 | 155 | 155 | 155 | 155 | 150 | 155 | 155 | 155 | 155 |
| PROGRAM SUPPLIES | | | | | | | | | |
| Annual tree seedling give away | | | | | | | | | |
| 10024111 581005 | 575 | 275 | 350 | 405 | 405 | 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 - CONSERVATION COMMISSION | | | | | | | | | |
| TOTAL: | 6,807 | 6,491 | 10,425 | 9,635 | 7,590 | 10,425 | 10,425 | 10,425 | 10,425 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10028031 -CAPITAL BUDGET | | | | | | | | | |
| 10028031 591010 C0512 | 0 | 561,096 | 283,158 | 283,158 | 0 | 0 | 0 | 0 | 0 |
| LOCIP PROJECT | | | | | | | | | |
| 10028031 591010 C0515 | 10,185 | 0 | 0 | 15,156 | 15,156 | 0 | 0 | 0 | 0 |
| WIDEN, RESURFACE & DRAIN | | | | | | | | | |
| 10028031 591010 C0516 | 523,137 | 523,137 | 523,673 | 523,673 | 523,673 | 0 | 0 | 0 | 0 |
| HIGHWAY TOWN AID ROADS | | | | | | | | | |
| 10028031 591010 C0546 | 19,650 | 26,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPEN SPACE CONSERVATION | | | | | | | | | |
| 10028031 591010 C0606 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SIDEWALK/CURB REPAIRS | | | | | | | | | |
| 10028031 591010 C0766 | 150,000 | 100,000 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 |
| GEOGRAPHIC INFO SYSTEMS | | | | | | | | | |
| 10028031 591010 C0817 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOWN HALL IMPROVEMENTS | | | | | | | | | |
| 10028031 591010 C0870 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| J WEICHSEL CROSSING/RECREATE O | | | | | | | | | |
| FY 2017/18 CAPITAL IMPROVEMENT PLAN | | | | | | | | | |
| 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. | | | | | | | | | |
| 10028031 591010 C0887 | 300,000 | 100,000 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 |
| TOWN-WIDE IT INFRASTRUCTURE | | | | | | | | | |
| 10028031 591010 C0947 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HIGHWAY - HEAVY EQUIPMENT | | | | | | | | | |
| 10028031 591010 C0948 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DESIGN-LIBRARY EXPANSION | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10028031 591010 C0960 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CALENDAR HOUSE - ENGINEERING | | | | | | | | | |
| 10028031 591010 C0961 | 258,519 | 125,000 | 126,297 | 126,297 | 126,297 | 0 | 0 | 0 | 0 |
| FIRE EQUIPMENT | | | | | | | | | |
| 10028031 591010 C0962 | 1,070,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OLD MOUNTAIN RD CULVERT | | | | | | | | | |
| 10028031 591010 C0963 | 950,000 | 414,000 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| PARK IMPROVEMENT | | | | | | | | | |
| 2017/18 CAPITAL IMPROVEMENT PLAN | | | | | | | | | |
| MEMORIAL PARK - PHASE 2A WILL INCLUDE A NEW CONCESSION AND REST ROOM BUILDING. | | | | | | | | | |
| 10028031 591010 C0964 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| QUEEN ST PUMP STATION REPLACE | | | | | | | | | |
| 10028031 591010 C0965 | 600,000 | 300,000 | 0 | 0 | 0 | 82,000 | 82,000 | 0 | 0 |
| OPEN SPACE | | | | | | | | | |
| FY 2017/18 CAPITAL IMPROVEMENT PLAN | | | | | | | | | |
| THIS REQUEST IS MADE TO CONTINUE EFFORTS IN PRESERVING WATER QUALITY, NATURAL RESOURCES, HABITAT VALUES, RURAL CHARACTER AND INNUMERABLE OTHER BENEFITS OF LEAVING OPEN AND FORESTED LAND IN A NATURAL STATE. | | | | | | | | | |
| 10028031 591010 C0966 | 500,000 | 200,000 | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| SIDEWALKS REPAIR/REP | | | | | | | | | |
| FY 2017/18 CAPITAL IMPROVEMENT PLAN | | | | | | | | | |
| MANY SIDEWALKS ARE IN NEED OF REPAIRS TO REPLACE DETERIORATED, CRACKED, OR HEAVED SLABS. TOWN TO REPAIR SIDEWALKS AND ENSURE THEY MEET CURRENT STANDARDS. | | | | | | | | | |
| 10028031 591010 C0968 | 0 | 407,703 | 0 | 186,500 | 186,500 | 0 | 0 | 0 | 0 |
| TOWN WIDE VEHICLE REPLACEMENT | | | | | | | | | |
| 10028031 591010 C0970 | 0 | 0 | 0 | 0 | 0 | 210,000 | 210,000 | 210,000 | 210,000 |
| 54,000 LB HWY DUMP TRUCK | | | | | | | | | |
| 2017/18 CAPITAL IMPROVEMENT PLAN | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 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. (HYDRAULICS AND FRAME RAILS RUST JACKED) | | | | | | | | | |
| 10028031 591010 C0973 | 0 | 0 | 391,500 | 391,500 | 391,500 | 391,500 | 391,500 | 391,500 | 391,500 |
| PUBLIC SAFETY RADIO SYSTEM | | | | | | | | | |
| FY 2017/18 CAPITAL IMPROVEMENT PLAN | | | | | | | | | |
| 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. | | | | | | | | | |
| 10028031 591010 C0977 | 0 | 0 | 0 | 271,454 | 271,454 | 943,546 | 943,546 | 943,546 | 943,546 |
| FIRE PUMPER TRUCK | | | | | | | | | |
| 2017/18 CAPITAL IMPROVEMENT PLAN | | | | | | | | | |
| THE DEPARTMENT'S ROLLING STOCK IS AGING AND A REPLACEMENT PLAN NEEDS TO BE IMPLEMENTED. THIS PLAN WOULD ELIMINATE A SUDDEN BURDEN TO THE TAXPAYERS WITH MULTIPLE APPARATUS PURCHASES IN ONE FISCAL YEAR. ALL ENGINES WILL BE REPLACED WITH CONSIDERATION TO SAFETY, HIGHEST MILEAGE AND OLDEST VINTAGE. 2017/18 \$328,546 BALANCE TO REPLACE 1988 PIERCE TELESQUIRT AND \$615,000 REPLACE PIERCE PUMPER. | | | | | | | | | |
| 10028031 591010 C0979 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOWN HALL ROOF | | | | | | | | | |
| 10028031 591010 C0980 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIRE HEADQUARTERS GENERATOR | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|----------------------------------|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10028031 591010 C0981 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HIGHWAY GARAGE RENOVATION | | | | | | | | | |
| 10028031 591010 C0985 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INDUSTRIAL LAND | | | | | | | | | |
| 10028031 591010 C0986 | 0 | 151,000 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 |
| SOUTHINGTON LIBRARY ROOF | | | | | | | | | |
| 10028031 591010 C0988 | 0 | 0 | 0 | 0 | 0 | 345,000 | 345,000 | 345,000 | 345,000 |

TANK REPLACEMENT & REMOVAL

2017/18 CAPITAL IMPROVEMENT PLAN

HIGHWAY - \$300,000

PER DEEP REGULATIONS, THE HIGHWAY DEPARTMENT'S 10,000 GALLON UNLEADED GASOLINE TANK MUST BE REPLACED BY SEPTEMBER 1, 2018. THE TANK WILL BE 30 YEARS OLD AT THIS TIME. AT THE SAME TIME, THE 10,000 GALLON DIESEL FUEL TANK INSTALLED IN 2001 WILL ALSO BE REPLACED. BOTH OF THE NEW TANKS WILL BE ABOVE GROUND. AS PART OF THIS PROJECT, UPGRADES TO THE FUEL PUMPS, COMPUTER SOFTWARE AND HARDWARE, THE DRIVEWAY, AND THE PARKING LOT AT THE GARAGE WILL ALSO BE MADE. THE FUEL PUMPS WERE INSTALLED 20 YEARS AGO AND WERE PURCHASED AS USED EQUIPMENT. COMPLETING BOTH OF THE TANK REMOVALS AND ALL OF THE UPGRADES AS ONE PROJECT WILL ALLOW US TO GET A BETTER PRICE VERSUS DOING THEM SEPARATELY.

1988 TANK MUST BE REMOVED AT 30 YEARS.

FIRE - \$45,000

AS PART OF THE TOWN'S PLAN TO RETIRE THE FUEL PUMPS AT FIRE HEADQUARTERS, THE REMOVAL OF THE EXISTING TANKS IS NEEDED. THE TANKS ARE 22 YEARS OLD AND HAVE REQUIRED MULTIPLE REPAIRS. IF THE TANKS REMAIN IN THE GROUND THE TOWN IS REQUIRED BY DEEP TO MAINTAIN MONITORING THE TANKS WITH AN ANTIQUATED SYSTEM. \$25,000

COMPANY 5'S UNDERGROUND OIL TANK IS 44 YEARS OLD AND NEEDED TO BE DISCONNECTED WHEN A NEW BOILER WAS INSTALLED. THE TANK REMOVAL IS REQUIRED BY DEEP REGULATOINS. \$20,000

| | | | | | | | | | |
|------------------------------|---|---|---|---|---|---------|---------|---------|---------|
| 10028031 591010 C0989 | 0 | 0 | 0 | 0 | 0 | 190,000 | 190,000 | 190,000 | 190,000 |
|------------------------------|---|---|---|---|---|---------|---------|---------|---------|

FRONT END LOADER

2017/18 CAPITAL IMPROVEMENT PLAN

| <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|

PURCHASE (1) NEW VOLVO L90H (OR EQUAL) FRONT END LOADER. THIS PIECE OF EQUIPMENT IS CRITICAL TO THE DEPARTMENT'S FUNCTION AS IT IS USED IN ALL AREAS OF OPERATION INCLUDING MAINTENANCE, CONSTRUCTION, TRANSFER STATION, LEAVES, AND SNOW. THE NEW MACHINE WOULD REPLACE EXISTING LOADER #19, A 2001 MODEL. AS OF DECEMBER 2016, LOADER #19 HAS 16,735 HOURS OF USE. AT THIS POINT IN TIME, IT MAY HAVE SOME RESIDUAL TRADE IN VALUE TO OFFSET THE PRICE OF THE NEW UNIT.
17 YEAR OLD LOADER; LOW OIL PRESSURE ON MOTOR DUE TO HIGH HOURS.

10028031 - CAPITAL BUDGET

| | | | | | | | | | |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL: | 6,216,491 | 3,533,834 | 1,324,628 | 2,127,738 | 1,844,580 | 2,912,046 | 2,912,046 | 2,830,046 | 2,830,046 |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10032011 -BOARD OF EDUCATION | | | | | | | | | |
| 10032011 520007 | 0 | 0 | 0 | 0 | 0 | 4,547,523 | 4,547,523 | 0 | 0 |
| TRB PENSION CONTRIBUTIONS | | | | | | | | | |
| 10032011 543010 11026 | 219,057 | 17,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUILDINGS/FACILITIES MAINT | | | | | | | | | |
| 10032011 570005 06001 | 0 | 54,472 | 0 | 0 | 0 | 105,752 | 105,752 | 105,752 | 105,752 |
| SCHOOL CAPITAL ITEMS | | | | | | | | | |
| FY 2017/18 CAPITAL IMPROVEMENT PLAN | | | | | | | | | |
| SOUTHINGTON HIGH SCHOOL: SECURITY CAMERA MONITORING (BOE #1 PRIORITY) | | | | | | | | | |
| THIS PROJECT WOULD REPLACE THE EXISTING SECURITY SYSTEMS AT SHS. | | | | | | | | | |
| THIS PROJECT WILL INSTALL A NETWORK VIDEO RECORDING SYSTEM, INDOOR | | | | | | | | | |
| AND OUTDOOR SECURITY CAMERAS (53) AND ALLOW FOR FUTURE EXPANSION. | | | | | | | | | |
| THE SYSTEM WILL ALSO ALLOW A LICENSE FOR THE SOUTHBINGTON POLICE | | | | | | | | | |
| DEPARTMENT. | | | | | | | | | |
| 10032011 593001 | 87,303,168 | 90,073,565 | 91,782,992 | 92,587,399 | 76,642,483 | 95,112,476 | 94,992,660 | 87,309,939 | 87,309,939 |
| EDUCATION | | | | | | | | | |
| FY 2017: EDUCATION ORIGINAL BUDGET \$91,782,992 PLUS \$525,917 (ADDED WITH REVENUE TO MATCH ON 7/1/16) = \$92,308,909 ORIGINAL BUDGET. (THE BUDGET WAS APPROVED AT THE \$91.8 MILLION DUE TO THE UNCERTAINTY OF THE STATE BUDGET DURING BUDGET ADOPTION.) | | | | | | | | | |
| FY 2018: THE \$95,112,476 REQUESTED BY THE SUPERINTENDENT REPRESENTS A 3.04% INCREASE OVER THE FY2017 BUDGET OF \$92,308,909 | | | | | | | | | |
| THE \$94,992,660 REQUESTED BY THE BOARD OF EDUCATION REPRESENTS A 2.91% INCREASE OVER THE FY2017 BUDGET OF \$92,308,909 | | | | | | | | | |
| 10032011 593005 | 0 | 0 | 0 | 0 | 0 | 1,461,796 | 1,461,796 | 0 | 0 |
| SPEC EDUC-EXCESS COST GR LOST | | | | | | | | | |
| 10032011 643010 11026 | 90,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFWD BLDG MAINT | | | | | | | | | |
| 10032011 670005 06001 | 0 | 0 | 0 | 100,531 | 99,792 | 0 | 0 | 0 | 0 |
| CFWD SCHOOL CAP ITEMS | | | | | | | | | |
| 10032011 - BOARD OF EDUCATION | | | | | | | | | |
| TOTAL: | 87,613,070 | 90,145,624 | 91,782,992 | 92,687,930 | 76,742,275 | 101,227,547 | 101,107,731 | 87,415,691 | 87,415,691 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10060011 -MEDICAL & GROUP LIFE INSUR. | | | | | | | | | |
| 10060011 520020 | 36,138 | 36,000 | 38,000 | 38,000 | 37,559 | 39,000 | 39,000 | 39,000 | 39,000 |
| LIFE INSURANCE | | | | | | | | | |
| GROUP LIFE INSURANCE COST | | | | | | | | | |
| 10060011 520025 | 6,576 | 6,890 | 7,300 | 7,300 | 7,356 | 7,938 | 7,938 | 7,938 | 7,938 |
| HEALTH INSURANCE | | | | | | | | | |
| CONTRACTUAL OBLIGATION HEALTH INSURANCE PREMIUMS (SUPPLEMENT) | | | | | | | | | |
| 10060011 591005 | 3,607,089 | 4,012,300 | 3,833,000 | 3,833,000 | 2,694,667 | 3,797,000 | 3,797,000 | 3,723,500 | 3,723,500 |
| TRANSFER OUT TO SELF INSURANCE | | | | | | | | | |
| GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE | | | | | | | | | |
| 10060011 - MEDICAL & GROUP LIFE INSUR. | | | | | | | | | |
| TOTAL: | 3,649,803 | 4,055,190 | 3,878,300 | 3,878,300 | 2,739,581 | 3,843,938 | 3,843,938 | 3,770,438 | 3,770,438 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</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>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10060051 -NON-LEGAL PROFESSIONAL SERVICE | | | | | | | | | |
| 10060051 539050 | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 | 45,000 | 45,000 |
| OTHER PROFESSIONAL SERVICES | | | | | | | | | |
| FY 2018: ACCOUNT REINSTATED TO HANDLE UNANTICIPATED NON-LEGAL SERVICES | | | | | | | | | |
| 10060051 - NON-LEGAL PROFESSIONAL SERVICE | | | | | | | | | |
| TOTAL: | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 | 45,000 | 45,000 |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 10060071 -HEART & HYPERTENSION | | | | | | | | | |
| 10060071 512005 | 587,224 | 584,802 | 707,331 | 660,571 | 538,095 | 692,990 | 692,990 | 692,990 | 692,990 |
| H & H WAGES | | | | | | | | | |
| 10060071 522005 | 182,997 | 200,364 | 225,028 | 225,028 | 223,502 | 255,365 | 255,365 | 255,365 | 255,365 |
| 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 2018: FOUR RETIREES MOVING TO FULLY INSURED PLAN. | | | | | | | | | |
| 10060071 534010 | 1,413 | 1,613 | 5,000 | 5,000 | 3,793 | 5,000 | 5,000 | 5,000 | 5,000 |
| LEGAL FEES | | | | | | | | | |
| 10060071 539015 | 19,481 | 23,147 | 22,000 | 22,000 | 12,107 | 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 | 368,430 | 340,000 | 340,000 | 340,000 | 306,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| TRANSFER OUT TO SELF INSURANCE | | | | | | | | | |
| 10060071 - HEART & HYPERTENSION | | | | | | | | | |
| TOTAL: | 1,159,545 | 1,149,925 | 1,299,359 | 1,252,599 | 1,083,496 | 1,315,355 | 1,315,355 | 1,315,355 | 1,315,355 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10060091 -PAYROLL TAXES & MERS | | | | | | | | | |
| 10060091 520005 | 4,112,773 | 4,030,784 | 4,217,504 | 4,177,504 | 4,030,093 | 3,877,498 | 3,877,498 | 3,877,498 | 3,877,498 |
| FICA/MEDICARE/MERS | | | | | | | | | |
| FY 2018: MERS & PAYROLL TAXES ACCOUNT INCREASED \$130,000 DUE TO RAISES, AND DECREASED \$469,000 DUE TO FINAL AMORTIZATION PAYMENT OF POLICE PRIOR SERVICE COST IN FY 2017 FOR NET \$340,006 REDUCTION IN THIS ACCOUNT. | | | | | | | | | |
| 10060091 - PAYROLL TAXES & MERS | | | | | | | | | |
| TOTAL: | 4,112,773 | 4,030,784 | 4,217,504 | 4,177,504 | 4,030,093 | 3,877,498 | 3,877,498 | 3,877,498 | 3,877,498 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10060111 -POLICE RETIREMENT | | | | | | | | | |
| 10060111 513005 | 162,447 | 154,532 | 185,736 | 187,736 | 187,667 | 225,948 | 225,948 | 225,948 | 225,948 |
| PENSION SUPPLEMENT WAGES | | | | | | | | | |
| ACTUARIAL VALUATION PERFORMED FOR 1/1/2017 (EVERY THREE YEARS) | | | | | | | | | |
| FY 2018: MONTHLY PENSION SUPPLEMENT OF 18,829 x 12 MONTHS | | | | | | | | | |
| 10060111 - POLICE RETIREMENT | | | | | | | | | |
| TOTAL: | 162,447 | 154,532 | 185,736 | 187,736 | 187,667 | 225,948 | 225,948 | 225,948 | 225,948 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10060131 -UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| 10060131 520010 | 21,736 | 42,057 | 15,000 | 42,000 | 35,110 | 30,000 | 30,000 | 30,000 | 30,000 |
| UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| FY 2017: ANTICIPATE NEEDING ANOTHER \$10,000 THRU THE END OF FISCAL YEAR | | | | | | | | | |
| AVERAGE OVER LAST 3 COMPLETED YEARS WAS \$30,680 | | | | | | | | | |
| 10060131 - UNEMPLOYMENT COMPENSATION | | | | | | | | | |
| TOTAL: | 21,736 | 42,057 | 15,000 | 42,000 | 35,110 | 30,000 | 30,000 | 30,000 | 30,000 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10060171 -MISCELLANEOUS EXPENDITURES | | | | | | | | | |
| 10060171 520015 | 228,863 | 77,546 | 150,000 | 289,830 | 241,587 | 200,000 | 200,000 | 200,000 | 200,000 |
| ACCUMULATED PAYOUT | | | | | | | | | |
| COMBINED ALL GENERAL FUND ACCUMULATED PAYOUT ACCTS. | | | | | | | | | |
| FY 2018: AVERAGE OVER LAST 3 YEARS WAS \$199,480. | | | | | | | | | |
| 10060171 525105 | 7,124 | 7,064 | 10,000 | 12,200 | 11,747 | 13,950 | 13,950 | 13,950 | 13,950 |
| TUITION REIMBURSEMENT | | | | | | | | | |
| INTEREST HAS INCREASED IN FURTHERING EDUCATION. | | | | | | | | | |
| UPSEU UNION - \$4,700 | | | | | | | | | |
| AFSCME UNION - \$1,750 | | | | | | | | | |
| NON-UNION DEPARTMENT HEADS - \$7,500 | | | | | | | | | |
| (TO BE MADE AVAILABLE PER AGREEMENT) | | | | | | | | | |
| 10060171 539015 | 2,288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL SERVICES | | | | | | | | | |
| MOVED TO HR MEDICAL SERVICES | | | | | | | | | |
| 10060171 - MISCELLANEOUS EXPENDITURES | | | | | | | | | |
| TOTAL: | 238,275 | 84,610 | 160,000 | 302,030 | 253,334 | 213,950 | 213,950 | 213,950 | 213,950 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10062011 - BONDS-PRINCIPAL | | | | | | | | | |
| 10062011 585001 | 1,670,835 | 2,189,100 | 2,247,500 | 2,247,500 | 2,247,500 | 2,697,700 | 2,697,700 | 2,697,700 | 2,697,700 |
| BOND PRINCIPLE-GENERAL GOVERNMENT | | | | | | | | | |
| FY 2018: ADDITIONAL \$300,000 PAID FROM DEBT RESERVE | | | | | | | | | |
| 10062011 585005 | 528,736 | 470,988 | 505,216 | 505,216 | 505,216 | 408,495 | 408,495 | 408,495 | 408,495 |
| BOND PRINCIPLE-SEWERS | | | | | | | | | |
| FY 2018: ADDITIONAL \$300,000 PAID FROM DEBT RESERVE | | | | | | | | | |
| 10062011 585010 | 2,616,444 | 2,772,000 | 3,438,700 | 3,438,700 | 3,438,700 | 4,227,800 | 4,227,800 | 4,227,800 | 4,227,800 |
| BOND PRINCIPLE-SCHOOLS | | | | | | | | | |
| FY 2018: ADDITIONAL \$300,000 PAID FROM DEBT RESERVE | | | | | | | | | |
| 10062011 - BONDS-PRINCIPAL | | | | | | | | | |
| TOTAL: | 4,816,015 | 5,432,088 | 6,191,416 | 6,191,416 | 6,191,416 | 7,333,995 | 7,333,995 | 7,333,995 | 7,333,995 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10062013 - BONDS-INTEREST | | | | | | | | | |
| 10062013 585011 | 549,217 | 663,586 | 714,398 | 714,398 | 714,397 | 907,603 | 907,603 | 907,603 | 907,603 |
| BOND INTEREST-GENERAL GOVERNME | | | | | | | | | |
| FY 2018: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE FUND | | | | | | | | | |
| INCLUDES PROJECTED INTEREST FOR THE AUGUST 2017 BOND ISSUE | | | | | | | | | |
| OF \$184,100 | | | | | | | | | |
| 10062013 585015 | 167,851 | 50,272 | 87,390 | 87,390 | 87,389 | 82,135 | 82,135 | 82,135 | 82,135 |
| BOND INTEREST-SEWER | | | | | | | | | |
| FY 2018: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE FUND | | | | | | | | | |
| INCLUDES PROJECTED INTEREST FOR THE AUGUST 2017 BOND ISSUE | | | | | | | | | |
| OF \$15,750 | | | | | | | | | |
| 10062013 585020 | 1,117,424 | 1,525,799 | 1,763,674 | 1,763,674 | 1,763,673 | 1,759,849 | 1,759,849 | 1,759,849 | 1,759,849 |
| BOND INTEREST-SCHOOLS | | | | | | | | | |
| FY 2018: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE FUND | | | | | | | | | |
| INCLUDES PROJECTED INTEREST FOR THE AUGUST 2017 BOND ISSUE | | | | | | | | | |
| OF \$24,623 | | | | | | | | | |
| 10062013 685011 | 206,664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFWD BOND INT-GEN GOV | | | | | | | | | |
| 10062013 685020 | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFWD BOND INT-SCHOOLS | | | | | | | | | |
| 10062013 - BONDS-INTEREST | | | | | | | | | |
| TOTAL: | 2,311,156 | 2,239,657 | 2,565,462 | 2,565,462 | 2,565,459 | 2,749,587 | 2,749,587 | 2,749,587 | 2,749,587 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10062017 -CLEAN WATER FUND LOAN | | | | | | | | | |
| 10062017 585005 | 568,375 | 568,375 | 568,376 | 568,376 | 521,010 | 568,376 | 568,376 | 568,376 | 568,376 |
| CWF PRINCIPLE-SEWERS | | | | | | | | | |
| CLEAN WATER FUND LOAN PRINCIPAL PAYMENTS FOR 12 MONTHS | | | | | | | | | |
| 10062017 585015 | 176,670 | 165,302 | 153,935 | 153,935 | 141,541 | 142,568 | 142,568 | 142,568 | 142,568 |
| CWF INTEREST - SEWER | | | | | | | | | |
| CLEAN WATER LOAN INTEREST PAYMENTS FOR 12 MONTHS | | | | | | | | | |
| 10062017 - CLEAN WATER FUND LOAN | | | | | | | | | |
| TOTAL: | 745,045 | 733,678 | 722,311 | 722,311 | 662,552 | 710,944 | 710,944 | 710,944 | 710,944 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 10064011 -CONTINGENCY APPROPRIATIONS | | | | | | | | | |
| 10064011 510080 | 0 | 0 | 496,277 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARY INCREASES | | | | | | | | | |
| 10064011 595001 | 0 | 0 | 791,791 | 127,767 | 0 | 850,000 | 850,000 | 4,334,564 | 4,334,564 |
| CONTINGENCY | | | | | | | | | |
| BOF: ADDITIONAL CONTINGENCY RESULT OF STATE GRANT UNCERTAINTY. | | | | | | | | | |
| 10064011 - CONTINGENCY APPROPRIATIONS | | | | | | | | | |
| TOTAL: | 0 | 0 | 1,288,068 | 127,767 | 0 | 850,000 | 850,000 | 4,334,564 | 4,334,564 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|----------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 0100 - GENERAL FUND TOTAL: | 138,388,877 | 139,393,906 | 141,418,646 | 143,242,907 | 123,445,390 | 154,817,392 | 154,424,339 | 143,440,302 | 143,396,270 |

ANIMAL CONTROL FUND

0201 - ANIMAL CONTROL FUND

| | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> | <u>PCT</u> <u>CHANGE</u> |
|--|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|
| LICENSE,PERMIT & FEE | 7,377 | 7,900 | 7,900 | 3,622 | 7,500 | 7,500 | 7,500 | 7,500 | -5.1% |
| SERVICE CHARGES | 1,460 | 2,000 | 2,000 | 1,530 | 1,800 | 1,800 | 1,800 | 1,800 | -10.0% |
| OTHER REVENUES | 220,957 | 217,622 | 221,546 | 221,546 | 203,572 | 203,572 | 203,572 | 203,572 | -6.5% |
| FUND BALANCE UTILZD | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 0.0% |
| 0201 - ANIMAL CONTROL FUND TOTAL: | 229,794 | 227,522 | 231,446 | 226,698 | 242,872 | 242,872 | 242,872 | 242,872 | 6.7% |

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| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 0201 - ANIMAL CONTROL FUND | | | | | | | | | |
| 20112051 -ANIMAL CONTROL | | | | | | | | | |
| 20112051 510005 | 130,919 | 110,128 | 130,752 | 134,676 | 130,933 | 140,212 | 140,212 | 140,212 | 140,212 |
| REGULAR WAGES | | | | | | | | | |
| Collective Bargaining contractual salary increase. | | | | | | | | | |
| 20112051 510010 | 0 | 0 | 3,120 | 0 | 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 | 9,782 | 14,443 | 11,500 | 15,000 | 14,302 | 12,000 | 12,000 | 12,000 | 12,000 |
| OVERTIME PAY | | | | | | | | | |
| Overtime: is used for the following items: | | | | | | | | | |
| • Contractual Leave Replacements (sick, vacation, personal, funeral) | | | | | | | | | |
| • Projected Holiday Premium Pay (\$3,392.00) for Fiscal Year 2017-2018 which is a contractual obligation and the new collective bargaining agreement increase the holidays for the Assistant Animal Control Officer from 6 to 13 Holidays. | | | | | | | | | |
| • 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 five (5) year average of \$12,331.00. | | | | | | | | | |
| • The collective bargaining agreement increase the cost of overtime by 6 percent, 3% for Fiscal Year 2016-2017 and 3% for Fiscal Year 2017-2018. | | | | | | | | | |
| 20112051 510030 | 400 | 400 | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| LONGEVITY | | | | | | | | | |
| Contractual requirement | | | | | | | | | |
| 20112051 528010 | 2,200 | 2,200 | 2,200 | 2,400 | 2,400 | 2,600 | 2,600 | 2,600 | 2,600 |
| CLOTHING ALLOWANCE | | | | | | | | | |
| Contractual requirement. | | | | | | | | | |
| 20112051 539020 | 2,882 | 1,625 | 3,500 | 3,500 | 3,428 | 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 five (5) year average of \$2,490. | | | | | | | | | |
| 20112051 543010 | 1,669 | 2,454 | 3,000 | 3,500 | 3,381 | 8,500 | 8,500 | 8,500 | 8,500 |
| BUILDING MAINTENANCE | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| The increase in this line is due to the purposed repairs to an outside concert slab located on the Northside of the Animal Control Facility. This slab will be fenced in and create an area to manage the K9's while the containment areas are being cleaned. This area will also provide a large exercise area for the K9's being stored at the facility. | | | | | | | | | |
| 20112051 543025 | 821 | 688 | 2,000 | 1,420 | 388 | 1,800 | 1,800 | 1,800 | 1,800 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| Annual maintenance on the Animal Control Officer's vehicle. | | | | | | | | | |
| 20112051 552005 | 249 | 280 | 600 | 600 | 368 | 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. | | | | | | | | | |
| 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 | 10,159 | 8,351 | 15,500 | 15,000 | 9,493 | 14,000 | 14,000 | 14,000 | 14,000 |
| UTILITIES | | | | | | | | | |
| Utiliites associated with the Aninmal Control Facility. | | | | | | | | | |
| 20112051 562605 | 4,582 | 2,551 | 5,500 | 5,500 | 2,662 | 5,500 | 5,500 | 5,500 | 5,500 |
| GASOLINE | | | | | | | | | |
| Five (5) year average \$4,558.00. | | | | | | | | | |
| 20112051 569005 | 1,206 | 1,592 | 2,000 | 2,000 | 1,784 | 2,000 | 2,000 | 2,000 | 2,000 |
| OFFICE SUPPLIES | | | | | | | | | |
| Office supplies used to operate the Aninmal Control Facility. | | | | | | | | | |
| 20112051 569010 | 1,463 | 1,436 | 2,000 | 2,000 | 1,638 | 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 | 363 | 469 | 500 | 500 | 481 | 500 | 500 | 500 | 500 |
| SNARE TRAPS | | | | | | | | | |
| Animal handling, removal and protective equipment. | | | | | | | | | |
| 20112051 591005 | 11,000 | 11,900 | 11,650 | 11,650 | 8,000 | 11,400 | 11,400 | 11,400 | 11,400 |
| TRANSFER OUT TO SELF INSURANCE | | | | | | | | | |
| HEALTH INSURANCE CONTRIBUTION. | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 20112051 - ANIMAL CONTROL | | | | | | | | | |
| TOTAL: | 182,194 | 163,016 | 198,322 | 202,246 | 183,758 | 212,432 | 212,432 | 212,432 | 212,432 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 20160091 -PAYROLL TAXES & MERS | | | | | | | | | |
| 20160091 520005 | 28,727 | 25,294 | 29,200 | 29,200 | 28,151 | 30,440 | 30,440 | 30,440 | 30,440 |
| FICA/MEDICARE/MERS | | | | | | | | | |
| 20160091 - PAYROLL TAXES & MERS | | | | | | | | | |
| TOTAL: | 28,727 | 25,294 | 29,200 | 29,200 | 28,151 | 30,440 | 30,440 | 30,440 | 30,440 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|-----------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 0201 - ANIMAL CONTROL FUND TOTAL: | 210,922 | 188,310 | 227,522 | 231,446 | 211,909 | 242,872 | 242,872 | 242,872 | 242,872 |

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SEWER FUND

0500 - SANITARY SEWER OPERATING FUND

| | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> | <u>PCT</u> <u>CHANGE</u> |
|--|------------------------------|--------------------------------|-------------------------------|---------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|-----------------------------|
| LICENSE,PERMIT & FEE | 14,597 | 9,800 | 9,800 | 18,263 | 7,000 | 7,000 | 7,000 | 7,000 | -28.6% |
| STATE GRANTS | 69,787 | 0 | 0 | 13,850 | 20,000 | 20,000 | 20,000 | 20,000 | 0.0% |
| SERVICE CHARGES | 5,591,719 | 5,300,000 | 5,300,000 | 5,632,273 | 5,300,000 | 5,300,000 | 5,300,000 | 5,300,000 | 0.0% |
| 0500 - SANITARY SEWER OPERATING FUND TOTAL: | 5,776,944 | 5,462,800 | 5,462,800 | 5,919,592 | 5,502,000 | 5,502,000 | 5,502,000 | 5,502,000 | 0.7% |

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| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|--|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 0500 - SANITARY SEWER OPERATING FUND | | | | | | | | | |
| 50030011 -SEWER OPERATING FUND-ADMIN | | | | | | | | | |
| 50030011 510005 | 95,526 | 100,009 | 102,611 | 105,488 | 101,430 | 108,127 | 108,127 | 108,127 | 108,127 |
| REGULAR WAGES | | | | | | | | | |
| SEWER ACCOUNT CLERK - \$56,111 | | | | | | | | | |
| BOOKKEEPER TYPIST \$52,016 | | | | | | | | | |
| 50030011 510020 | 2,005 | 851 | 1,200 | 1,200 | 496 | 1,000 | 1,000 | 1,000 | 1,000 |
| OVERTIME PAY | | | | | | | | | |
| LESS OT NEEDED AS NEW FEATURES OF BILLING SYSTEM ARE BROUGHT | | | | | | | | | |
| ON-LINE. | | | | | | | | | |
| 50030011 510030 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LONGEVITY | | | | | | | | | |
| 50030011 528035 | 0 | 0 | 60 | 60 | 0 | 300 | 100 | 100 | 100 |
| MEAL ALLOWANCE | | | | | | | | | |
| 50030011 532005 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| TRAINING SERVICES | | | | | | | | | |
| CROSS TRAINING FOR BILLING AND ASSESSMENTS | | | | | | | | | |
| 50030011 534020 | 2,745 | 2,795 | 3,000 | 3,000 | 2,795 | 3,000 | 3,000 | 3,000 | 3,000 |
| AUDITING SERVICES | | | | | | | | | |
| NO INCREASE. | | | | | | | | | |
| 50030011 539005 | 27,262 | 25,933 | 34,000 | 34,000 | 17,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| CONTRACTED SERVICES | | | | | | | | | |
| SAVINGS REALIZED FROM BIDDING PRINTING SERVICES. | | | | | | | | | |
| 50030011 569005 | 5,028 | 5,170 | 4,625 | 4,625 | 2,028 | 4,625 | 4,625 | 4,625 | 4,625 |
| OFFICE SUPPLIES | | | | | | | | | |
| NO INCREASE. | | | | | | | | | |
| 50030011 569013 | 16,365 | 17,500 | 17,640 | 17,640 | 15,000 | 17,640 | 17,640 | 17,640 | 17,640 |
| POSTAGE | | | | | | | | | |
| NO INCREASE. | | | | | | | | | |
| 50030011 - SEWER OPERATING FUND-ADMIN | | | | | | | | | |
| TOTAL: | 149,131 | 152,258 | 170,636 | 173,513 | 146,249 | 162,192 | 161,992 | 161,992 | 161,992 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 50030013 -SEWER OPERATING FUND-PLANT | | | | | | | | | |
| 50030013 510005 | 638,114 | 667,168 | 730,107 | 749,736 | 662,080 | 799,018 | 799,018 | 799,018 | 799,018 |
| REGULAR WAGES | | | | | | | | | |
| (1) SUPERINTENDENT 103,105 | | | | | | | | | |
| (1) ASST SUPERINTENDENT 85,932 | | | | | | | | | |
| (1) CHEMIST 68,723 | | | | | | | | | |
| (2) FOREMAN 156,250 | | | | | | | | | |
| (3) OPERATOR III 199,493 | | | | | | | | | |
| (3) OPERATOR II 185,515 | | | | | | | | | |
| 50030013 510020 | 146,576 | 78,347 | 117,500 | 117,500 | 84,621 | 117,500 | 100,000 | 100,000 | 100,000 |
| OVERTIME PAY | | | | | | | | | |
| HISTORICALLY THE AMOUNT OF OVERTIME HAS VARIED FROM YEAR TO YEAR. CREWS ARE DISPATCHED ON ANAS NEEDED BASIS. CURRENTLY WE ARE EXPERIENCING A RASH OF ODOR COMPLAINTS WHICH ARE ANTICIPATED TO CONTINUE UNTIL THE PLANT UPGRADE IS COMPLETED. ADDITIONALLY SCHEDULED AND EMERGENCY OVERTIME EXPECTED TO INCREASE AS PLANT AGES BEFORE THE UPGRADE | | | | | | | | | |
| 50030013 510030 | 2,700 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| LONGEVITY | | | | | | | | | |
| 2 @ \$400, 2 @ \$200 | | | | | | | | | |
| 50030013 520015 | 91,959 | 27,398 | 30,000 | 30,000 | 5,723 | 30,000 | 30,000 | 30,000 | 30,000 |
| ACCUMULATED PAYOUT | | | | | | | | | |
| BUDGET \$30,000 FOR THE RETIREMENT OF SEVERAL LONG TERM EMPLOYEES | | | | | | | | | |
| 50030013 528020 | 31,200 | 31,200 | 31,200 | 31,200 | 30,000 | 31,200 | 31,200 | 31,200 | 31,200 |
| ON-CALL | | | | | | | | | |
| 3 EMPLOYEES ON-CALL PER WEEKEND @ \$200 EACH. | | | | | | | | | |
| 50030013 528035 | 0 | 0 | 1,000 | 500 | 0 | 500 | 500 | 500 | 500 |
| MEAL ALLOWANCE | | | | | | | | | |
| PER UNION CONTRACT EMPLOYEES ENTITLED TO MEALS. BUDGET REDUCED BY 50%. | | | | | | | | | |
| 50030013 528040 | 933 | 1,006 | 1,200 | 1,700 | 1,657 | 4,000 | 4,000 | 4,000 | 4,000 |
| BOOT & FOUL WEATHER GEAR | | | | | | | | | |
| 10 EMPLOYEES @\$125 FOR BOOTS AND \$225 FOR FOUL WEATHER GEAR PER CONTRACT | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 50030013 532005 | 2,426 | 2,894 | 3,000 | 3,000 | 2,348 | 3,000 | 3,000 | 3,000 | 3,000 |
| TRAINING SERVICES | | | | | | | | | |
| NO INCREASE | | | | | | | | | |
| 50030013 539050 | 0 | 0 | 125,000 | 125,000 | 122,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| OTHER PROFESSIONAL SERVICES | | | | | | | | | |
| DESIGN AND ENGINEERING FOR ELIMINATION OF BLATCHLEY PUMP STATION | | | | | | | | | |
| 50030013 540015 | 147,115 | 604,330 | 700,000 | 700,000 | 401,302 | 650,000 | 650,000 | 650,000 | 650,000 |
| REFUSE/RECYCLING/HAZ WASTE | | | | | | | | | |
| FUNDS TO COVER SLUDGE,GREASE AND GRIT TRANSPORTATION AND DISPOSAL COSTS. ANTICIPATE ADDITIONAL SAVINGS FROM SLUDGE THICKENING EQUIPMENT IN THE FUTURE. HOWEVER THE VOLUME OF SLUDGE IS PROPORTIONAL TO THE AMOUNT OF CHEMICALS USED. SLUDGE MAY INCREASE WITH THE ADDITIONAL CHEMICALS NEEDED TO REDUCE ODORS RESULTING FROM NEIGHBOR COMPLAINTS. | | | | | | | | | |
| 50030013 541005 | 2,333 | 2,306 | 2,634 | 2,634 | 2,308 | 2,634 | 2,634 | 2,634 | 2,634 |
| UNIFORM CLEANING SERVICE | | | | | | | | | |
| NO INCREASE | | | | | | | | | |
| 50030013 543020 | 993,273 | 424,371 | 498,500 | 498,500 | 316,104 | 490,500 | 490,500 | 490,500 | 490,500 |
| PLANT MAINTENANCE | | | | | | | | | |
| BUDGET REQUEST BASED ON HISTORICAL USAGE, AGING PLANT AND ANTICIPATED MAINT COSTS GOING FORWARD. | | | | | | | | | |
| 50030013 543023 | 257,637 | 116,800 | 292,820 | 292,820 | 209,784 | 292,820 | 292,820 | 292,820 | 292,820 |
| SEWER MAINTENANCE | | | | | | | | | |
| NO INCREASE. SEWER REPAIR BID WILL BE USED FOR IDENTIFIED REPAIRS. PIPE LINING CONTRACTOR RECENTLY HIRED TO ADDRESS BACKLOG OF ISSUES. | | | | | | | | | |
| 50030013 543023 12010 | 193,803 | 4,556 | 500,000 | 500,000 | 375,262 | 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. | | | | | | | | | |

| | <u>2015 ACTUAL</u> | <u>2016 ACTUAL</u> | <u>2017 ORIG BUD</u> | <u>2017 REV BUD</u> | <u>2017 YTD ACTUAL</u> | <u>2018 DEPT</u> | <u>2018 TOWN MGR</u> | <u>2018 BD OF FIN</u> | <u>2018 ADOPTED</u> |
|---|------------------------|------------------------|--------------------------|-------------------------|----------------------------|----------------------|--------------------------|---------------------------|-------------------------|
| 50030013 543025 | 18,307 | 15,249 | 30,000 | 30,000 | 6,788 | 20,000 | 20,000 | 20,000 | 20,000 |
| VEHICLE MAINTENANCE | | | | | | | | | |
| 33% 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 | | | | | | | | | |
| 50030013 562005 | 602,509 | 540,761 | 745,281 | 745,281 | 553,583 | 745,281 | 700,000 | 700,000 | 700,000 |
| UTILITIES | | | | | | | | | |
| 50030013 562605 | 11,851 | 8,978 | 15,000 | 15,000 | 5,137 | 12,000 | 12,000 | 12,000 | 12,000 |
| GASOLINE | | | | | | | | | |
| DECREASE BASED ON USAGE | | | | | | | | | |
| 50030013 569005 | 4,940 | 1,985 | 5,000 | 5,000 | 3,864 | 4,000 | 4,000 | 4,000 | 4,000 |
| OFFICE SUPPLIES | | | | | | | | | |
| DECREASE 20% | | | | | | | | | |
| 50030013 569010 | 45,701 | 54,113 | 75,000 | 75,000 | 50,026 | 75,000 | 75,000 | 75,000 | 75,000 |
| PROGRAM SUPPLIES | | | | | | | | | |
| NO CHANGE. | | | | | | | | | |
| 50030013 569015 | 468,710 | 345,528 | 600,000 | 600,000 | 284,326 | 600,000 | 500,000 | 500,000 | 500,000 |
| SUPPLIES - CHEMICALS | | | | | | | | | |
| NO INCREASE | | | | | | | | | |
| 50030013 570010 06041 | 7,763 | 5,471 | 10,000 | 10,000 | 6,365 | 10,000 | 10,000 | 10,000 | 10,000 |
| LAB/PLANT/PUMP STATION EQUIP | | | | | | | | | |
| NO INCREASE | | | | | | | | | |
| 50030013 570010 15002 | 230,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WPC EQUIPMENT | | | | | | | | | |
| 50030013 581005 | 382 | 198 | 500 | 500 | 0 | 500 | 500 | 500 | 500 |
| DUES & CONFERENCES | | | | | | | | | |
| NO INCREASE | | | | | | | | | |
| 50030013 581010 | 2,683 | 2,808 | 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 | | | | | | | | | |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---------------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 50030013 586001 | 0 | 30 | 46 | 46 | 46 | 47 | 47 | 47 | 47 |
| ENERGY PC LEASE PAYMENT | | | | | | | | | |
| 50030013 639050 | 245,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFWD OTHER PROF SVCS | | | | | | | | | |
| 50030013 639050 13014 | 261,242 | 392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFWD FACILITIES PLAN | | | | | | | | | |
| 50030013 643020 | 10,713 | 18,493 | 0 | 9,892 | 9,892 | 0 | 0 | 0 | 0 |
| CFWD PLANT MAINT | | | | | | | | | |
| 50030013 643023 | 0 | 20,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CFWD SEWER MAINT | | | | | | | | | |
| 50030013 643023 12010 | 64,972 | 128,829 | 0 | 495,443 | 495,443 | 0 | 0 | 0 | 0 |
| CFWD SWR MAINT-MAJOR | | | | | | | | | |
| 50030013 - SEWER OPERATING FUND-PLANT | | | | | | | | | |
| TOTAL: | 4,508,120 | 3,129,826 | 4,542,796 | 5,067,760 | 3,657,667 | 4,542,008 | 4,379,227 | 4,379,227 | 4,379,227 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 50060091 -PAYROLL TAXES & MERS | | | | | | | | | |
| 50060091 520005 | 157,649 | 164,832 | 200,184 | 200,184 | 165,981 | 209,555 | 209,555 | 209,555 | 209,555 |
| FICA/MEDICARE/MERS | | | | | | | | | |
| 50060091 520020 | 1,835 | 1,489 | 2,000 | 2,000 | 1,591 | 2,000 | 2,000 | 2,000 | 2,000 |
| LIFE INSURANCE | | | | | | | | | |
| 50060091 591005 | 94,500 | 105,333 | 117,000 | 117,000 | 91,500 | 125,000 | 125,000 | 125,000 | 125,000 |
| TRANSFER OUT TO SELF INSURANCE | | | | | | | | | |
| 50060091 - PAYROLL TAXES & MERS | | | | | | | | | |
| TOTAL: | 253,983 | 271,654 | 319,184 | 319,184 | 259,071 | 336,555 | 336,555 | 336,555 | 336,555 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|-----------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 50062011 -BONDS-PRINCIPAL | | | | | | | | | |
| 50062011 585005 | 84,667 | 85,207 | 84,613 | 84,613 | 84,613 | 83,372 | 83,372 | 83,372 | 83,372 |
| BOND PRINCIPLE-SEWERS | | | | | | | | | |
| 50062011 - BONDS-PRINCIPAL | | | | | | | | | |
| TOTAL: | 84,667 | 85,207 | 84,613 | 84,613 | 84,613 | 83,372 | 83,372 | 83,372 | 83,372 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|----------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 50062013 -BONDS-INTEREST | | | | | | | | | |
| 50062013 585015 | 34,995 | 31,966 | 29,086 | 29,086 | 29,086 | 29,053 | 29,053 | 29,053 | 29,053 |
| BOND INTEREST-SEWER | | | | | | | | | |
| 50062013 - BONDS-INTEREST | | | | | | | | | |
| TOTAL: | 34,995 | 31,966 | 29,086 | 29,086 | 29,086 | 29,053 | 29,053 | 29,053 | 29,053 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|---|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 50064011 -CONTINGENCY APPROPRIATIONS | | | | | | | | | |
| 50064011 510080 | 0 | 0 | 24,983 | 2,477 | 0 | 0 | 0 | 0 | 0 |
| SALARY INCREASES | | | | | | | | | |
| 50064011 595001 | 0 | 0 | 291,502 | 291,502 | 0 | 348,820 | 511,801 | 511,801 | 511,801 |
| CONTINGENCY | | | | | | | | | |
| 50064011 - CONTINGENCY APPROPRIATIONS | | | | | | | | | |
| TOTAL: | 0 | 0 | 316,485 | 293,979 | 0 | 348,820 | 511,801 | 511,801 | 511,801 |

| | <u>2015</u> <u>ACTUAL</u> | <u>2016</u> <u>ACTUAL</u> | <u>2017</u> <u>ORIG BUD</u> | <u>2017</u> <u>REV BUD</u> | <u>2017</u> <u>YTD ACTUAL</u> | <u>2018</u> <u>DEPT</u> | <u>2018</u> <u>TOWN MGR</u> | <u>2018</u> <u>BD OF FIN</u> | <u>2018</u> <u>ADOPTED</u> |
|--------------------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|-------------------------------|
| 0500 - SANITARY SEWER OPERATING FUND | 5,030,896 | 3,670,911 | 5,462,800 | 5,968,135 | 4,176,686 | 5,502,000 | 5,502,000 | 5,502,000 | 5,502,000 |
| TOTAL: | | | | | | | | | |

NEW INITIATIVES

TOWN OF SOUTHTON

FY 2017/18 NEW INITIATIVES

| ORG CODE | DEPARTMENT | PROGRAM | ESTIMATED NET BUDGET EFFECT | | |
|----------------|-------------|----------------------------|-----------------------------|------------------------------|-------------------------|
| | | | TOWN MANAGER PROPOSED | BOARD OF FINANCE PROPOSED | TOWN COUNCIL ADOPTED |
| GENERAL FUND | | | | | |
| 10012011 | POLICE | RADIO SYSTEM LEASE | 94,920 | 94,920 | 94,920 |
| 10012011 | POLICE | SPECIAL RESPONSE EQUIPMENT | 24,500 | 24,500 | 24,500 |
| 10014051 | ENGINEERING | EQUIPMENT | 12,000 | 12,000 | 12,000 |
| 10014071 | HIGHWAY | RADIO SYSTEM LEASE | 23,520 | 23,520 | 23,520 |
| 10022011 | LIBRARY | LIBRARY AUTOMATION | 18,000 | 0 | 0 |
| GENERAL FUND | | | 172,940 | 154,940 | 154,940 |
| ANIMAL CONTROL | | | | | |
| | | | 0 | 0 | 0 |
| ANIMAL CONTROL | | | 0 | 0 | 0 |
| SEWER FUND | | | | | |
| | | | 0 | 0 | 0 |
| SEWER FUND | | | 0 | 0 | 0 |
| GRAND TOTAL | | | 172,940 | 154,940 | 154,940 |

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TOWN OF SOUTHLINGTON

FY 2017 - 2018 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: POLICE DEPARTMENT

| PROGRAM | CURRENT | COST | MODIFICATION | COST | COST INCREASE |
|-------------------------|-----------------------|----------|--------------|---------------|---------------|
| Radio Managed Services | | 0 | | 94,920 | |
| | | <u>0</u> | | <u>94,920</u> | 94,920 |
| <u>PROGRAM ACCOUNTS</u> | <u>ACCOUNT NUMBER</u> | | | | |
| WALKIE-TALKIE RADIOS | 10012011 570010 06009 | | | 94,920 | |
| | | <u>0</u> | | <u>94,920</u> | |

DESCRIPTION

This managed service program is the same as our current Public Safety Radio System Infrastructure program. This managed service program is similar to a lease program and would replace all of our mobile communications systems listed below:

- 39 Mobile In-Car Radios
- 72 Portable Field Walkie-Talkies

The program would start in Fiscal Year 2017-2018 and run for 60 months. The new program cost for the above equipment would be \$94,920.00 per-fiscal year.

The managed service/lease includes all parts, accessories, upgrades, service and maintenance cost along with damage replacement. Regardless of how the unit is damaged it would be replaced with a brand new unit at no additional cost.

At the end of the 60 month program the units could be purchased at a reduced cost or all units could be replaced with the current/new technology and the plan would continue for another 60 months.

This request is being made based on the age of our current equipment and the fact our current mobile radios have been discontinued and our portable radio will no longer be serviced in December of 2019. The age of our Portable Field Radios are shown below:

| Row Labels | Count of Year |
|--------------------|---------------|
| 2008 | 12 |
| 2010 | 18 |
| 2011 | 16 |
| 2012 | 15 |
| 2013 | 11 |
| (blank) | |
| Grand Total | 72 |

TOTAL 94,920

TOWN OF SOUTHLINGTON

FY 2017 - 2018 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: POLICE DEPARTMENT

| PROGRAM | CURRENT | COST | MODIFICATION | COST | COST INCREASE |
|--|-----------------------|----------|--------------|----------------------|---------------|
| Tactical Vests/Helmets | | 0 | | 24,500 | |
| | | <u>0</u> | | <u>24,500</u> | 24,500 |
| <u>PROGRAM ACCOUNTS</u> | <u>ACCOUNT NUMBER</u> | | | | |
| SPEC RESPONSE EQUIP | 10012011 570010 06010 | | | 24,500 | |
| | | <u>0</u> | | <u>24,500</u> | |
| DESCRIPTION | | | | | |
| We need to purchase seven (7) new ballistic vests and helmets for our team members. Their current equipment will expire in September 2017. The cost of each system is \$3,500.00 (vest and helmet) each and they are certified for five (5) years from the date of purchase. | | | | | |
| There are no grants currently available to offset the above requested items. | | | | | |
| Note: The Special Response Team Budget Line would be reduced back to \$3,500.00 in Fiscal Year 2018-2019, based on the service life of five (5) years for each system. | | | | | |
| TOTAL | | | | <u><u>24,500</u></u> | |

TOWN OF SOUTHLINGTON

FY 2017 - 2018 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: **ENGINEERING**

| PROGRAM | CURRENT | COST | MODIFICATION | COST | COST INCREASE |
|-------------------------------|--------------------------------------|--------|----------------------------|--------|---------------|
| SURVEY GUN (TOTAL STATION) | EXISTING EQUIPMENT IS 22 YRS OLD. | 0 | PURCHASE NEW SURVEY GUN | 12,000 | |
| | | 0 | | 12,000 | 12,000 |
| <u>PROGRAM ACCOUNTS</u> | <u>ACCOUNT NUMBER</u> | | | | |
| CO-EQUIPMENT | 10014051 570010 18001 | 12,000 | | 12,000 | |
| | | 12,000 | | 12,000 | |

DESCRIPTION

EXISTING SURVEY GUN IS 22 YEARS OLD. THIS IS A PRECISION ELECTRONIC SURVEY INSTRUMENT THAT IS USED ON A DAILY BASIS. SOFTWARE SUPPORT AND PARTS INCLUDING BATTERIES ARE NO LONGER AVAILABLE.

TOTAL **12,000**

TOWN OF SOUTHLINGTON

FY 2017 - 2018 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: HIGHWAY

| PROGRAM | CURRENT | COST | MODIFICATION | COST | COST INCREASE |
|-------------------------|---|----------|---------------------------|---------------|---------------|
| RADIO SYSTEM LEASE | OWN OUT-DATED SYSTEM IN NEED OF REPLACEMENT | 0 | LEASE NEW RADIO SYSTEM | 23,520 | |
| | | <u>0</u> | | <u>23,520</u> | 23,520 |
| <u>PROGRAM ACCOUNTS</u> | <u>ACCOUNT NUMBER</u> | | | | |
| RADIO SYSTEM LEASE | 10014071-586002 | | | 23,520 | |
| | | <u>0</u> | | <u>23,520</u> | |

DESCRIPTION

THE TOWN CURRENTLY OWNS THE RADIOS USED BY THE HIGHWAY/PARKS DEPARTMENT. THEY ARE UHF, TRANSMISSIONS ARE UNCLEAR, AND THE TECHNOLOGY IS OUT-DATED. RADIOS OLDER THAN 1998 ARE ILLEGAL TO USE, AND THE DEPARTMENT HAS SEVERAL. TO ACCOMMODATE THE RENOVATION AND GET HIGHWAY AND PARKS OPERATING COMPATIBLY ON THE EXISTING SYSTEM WOULD COST ALMOST \$11,000. THAT DOES NOT INCLUDE REPLACING ANY OF THE EXPIRED RADIOS. LEASING THE EQUIPMENT WOULD ALLOW EVERY VEHICLE WITHIN THE DEPARTMENT TO BE EQUIPPED WITH A BRAND NEW, UP-TO-DATE, DIGITAL RADIO. THE RADIOS WERE DEMOED FOR TWO WEEKS, AND TRANSMISSIONS ARE CRYSTAL CLEAR WHICH IS REASSURING WHEN THE CREW IS WORKING LONG, LATE HOURS THROUGHOUT TOWN DURING SNOW STORMS. THE LEASE FEE IS \$1,960 PER MONTH. THERE IS NO ADDITIONAL COST FOR SETUP. IF A RADIO BREAKS FOR ANY REASON, IT GETS REPLACED FREE OF CHARGE. IF NEW TECHNOLOGY COMES OUT, THE RADIOS GET UPDATED ALSO FREE OF CHARGE. THE PRICE IS HELD FOR FIVE YEARS, AND THE TOWN CAN CANCEL AT ANY TIME WITH JUST 30 DAYS NOTICE. THIS PROGRAM ENSURES THE DEPARTMENT WILL ALWAYS HAVE THE LATEST TECHNOLOGY AVAILABLE TO FACILITATE OPERATIONS. IT ELIMINATES THE PROBLEM OF BEING FACED WITH THE EXPENSE OF HAVING TO REPLACE AN ENTIRE COSTLY SYSTEM NOW AND IN THE FUTURE.

TOTAL 23,520

PERSONNEL
FULL TIME EQUIVALENTS
AND SALARIES

TOWN OF SOUTHTON
FY 2017/2018
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

| | UNION | CURRENT YEAR ADOPTED | | REVISED FY 2017 BUDGET | | DEPARTMENT REQUEST | | TOWN MANAGER | | BOARD OF FINANCE | | TOWN COUNCIL | |
|--------------------------------|--------|----------------------|----------------|------------------------|----------------|--------------------|----------------|--------------|----------------|------------------|----------------|--------------|----------------|
| 1003 TOWN MANAGER | | | | | | | | | | | | | |
| TOWN MANAGER SALARY | N/A | 1 / | 164,464 | 1 / | 169,069 | 1 / | 173,296 | 1 / | 173,296 | 1 / | 173,296 | 1 / | 173,296 |
| EXEC.SECRETARY-INS ADMIN | N/A | 1 / | 55,347 | 1 / | 56,897 | 1 / | 58,319 | 1 / | 58,319 | 1 / | 58,319 | 1 / | 58,319 |
| TOTAL | | 2 / | 219,811 | 2 / | 225,966 | 2 / | 231,615 | 2 / | 231,615 | 2 / | 231,615 | 2 / | 231,615 |
| 1007 FINANCE DEPARTMENT | | | | | | | | | | | | | |
| DIRECTOR OF FINANCE SALARY | N/A | 1 / | 113,621 | 1 / | 116,802 | 1 / | 123,648 | 1 / | 123,648 | 1 / | 123,648 | 1 / | 123,648 |
| ASSISTANT DIRECTOR OF FINANCE | SUPERV | 1 / | 80,972 | 1 / | 83,239 | 1 / | 85,320 | 1 / | 85,320 | 1 / | 85,320 | 1 / | 85,320 |
| TREASURER/ACCOUNTANT | SUPERV | 1 / | 70,340 | 1 / | 72,310 | 1 / | 74,118 | 1 / | 74,118 | 1 / | 74,118 | 1 / | 74,118 |
| ACCOUNTANT SALARY | 11 | 1 / | 62,863 | 1 / | 64,628 | 1 / | 66,248 | 1 / | 66,248 | 1 / | 66,248 | 1 / | 66,248 |
| JUNIOR ACCOUNTANT SALARY | 7 | 1 / | 55,219 | 1 / | 56,766 | 1 / | 58,185 | 1 / | 58,185 | 1 / | 58,185 | 1 / | 58,185 |
| PAYROLL COORDINATOR | 7 | 1 / | 55,219 | 1 / | 56,766 | 1 / | 58,185 | 1 / | 58,185 | 1 / | 58,185 | 1 / | 58,185 |
| ACCOUNTING ASSISTANT | 5 | 1 / | 51,342 | 1 / | 52,780 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 |
| TOTAL | | 7 / | 489,576 | 7 / | 503,291 | 7 / | 519,813 | 7 / | 519,813 | 7 / | 519,813 | 7 / | 519,813 |
| 1010 HUMAN RESOURCES | | | | | | | | | | | | | |
| HUMAN RESOURCES GENERALIST | N/A | 1 / | 68,475 | 1 / | 70,392 | 1 / | 73,715 | 1 / | 73,715 | 1 / | 73,715 | 1 / | 73,715 |
| TOTAL | | 1 / | 68,475 | 1 / | 70,392 | 1 / | 73,715 | 1 / | 73,715 | 1 / | 73,715 | 1 / | 73,715 |
| 1011 TOWN CLERK | | | | | | | | | | | | | |
| TOWN CLERK SALARY | N/A | 1 / | 78,334 | 1 / | 80,527 | 1 / | 82,540 | 1 / | 82,540 | 1 / | 82,540 | 1 / | 82,540 |
| DEPUTY TOWN CLERK | 8 | 1 / | 57,057 | 1 / | 58,659 | 1 / | 60,133 | 1 / | 60,133 | 1 / | 60,133 | 1 / | 60,133 |
| ASSISTANT TO THE TOWN CLERK | 5 | 1 / | 51,342 | 1 / | 52,780 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 |
| CLERK TYPIST II | 3 | 1 / | 46,756 | 1 / | 48,066 | 1 / | 49,267 | 1 / | 49,267 | 1 / | 49,267 | 1 / | 49,267 |
| CLERK TYPIST I | 2 | 1 / | 44,062 | 1 / | 45,300 | 1 / | 46,428 | 1 / | 46,428 | 1 / | 46,428 | 1 / | 46,428 |
| TOTAL | | 5 / | 277,551 | 5 / | 285,332 | 5 / | 292,477 | 5 / | 292,477 | 5 / | 292,477 | 5 / | 292,477 |
| 1013 TAX DEPARTMENT | | | | | | | | | | | | | |
| DEPUTY TAX COLLECTOR | SUPERV | 1 / | 62,846 | 1 / | 66,867 | 1 / | 68,539 | 1 / | 68,539 | 1 / | 68,539 | 1 / | 68,539 |
| TAX CLERK-CASHIER III | 5 | 1 / | 51,343 | 1 / | 52,780 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 |
| TAX CLERK CASHIER II (P-T) | 4 | .5 / | 33,493 | .5 / | 34,432 | .5 / | 35,296 | .5 / | 35,296 | .5 / | 35,296 | .5 / | 35,296 |
| TAX CLERK CASHIER II | 4 | 1 / | 49,358 | 1 / | 50,742 | 1 / | 52,016 | 1 / | 52,016 | 1 / | 52,016 | 1 / | 52,016 |
| TOTAL | | 3.5 / | 197,040 | 3.5 / | 204,821 | 3.5 / | 209,960 | 3.5 / | 209,960 | 3.5 / | 209,960 | 3.5 / | 209,960 |

TOWN OF SOUTHTON
FY 2017/2018
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

| | UNION | CURRENT YEAR ADOPTED | REVISED FY 2017 BUDGET | DEPARTMENT REQUEST | TOWN MANAGER | BOARD OF FINANCE | TOWN COUNCIL |
|--|--------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1015 DEPARTMENT OF ASSESSMENTS | | | | | | | |
| DIRECTOR OF ASSESSMENT & REVENUE | SUPERV | 1 / 100,512 | 1 / 103,326 | 1 / 105,909 | 1 / 105,909 | 1 / 105,909 | 1 / 105,909 |
| DEPUTY ASSESSOR | 11 | 1 / 62,863 | 1 / 64,628 | 1 / 66,248 | 1 / 66,248 | 1 / 66,248 | 1 / 66,248 |
| SECRETARY SALARY | 5 | 1 / 51,342 | 1 / 52,780 | 1 / 54,109 | 1 / 54,109 | 1 / 54,109 | 1 / 54,109 |
| CLERK TYPIST II | 3 | 1 / 46,756 | 1 / 48,066 | 1 / 49,267 | 1 / 49,267 | 1 / 49,267 | 1 / 49,267 |
| CLERK TYPIST I | 2 | 1 / 44,062 | 1 / 45,300 | 1 / 46,428 | 1 / 46,428 | 1 / 46,428 | 1 / 46,428 |
| TOTAL | | 5 / 305,535 | 5 / 314,100 | 5 / 321,961 | 5 / 321,961 | 5 / 321,961 | 5 / 321,961 |
| 1021 TOWN ATTORNEY-LEGAL SERVICES | | | | | | | |
| DEPUTY TOWN MGR-TOWN ATTORNEY | N/A | 1 / 158,385 | 1 / 162,820 | 1 / 166,891 | 1 / 166,891 | 1 / 166,891 | 1 / 166,891 |
| SECRETARY | N/A | 1 / 53,925 | 1 / 55,435 | 1 / 56,821 | 1 / 56,821 | 1 / 56,821 | 1 / 56,821 |
| TOTAL | | 2 / 212,310 | 2 / 218,255 | 2 / 223,712 | 2 / 223,712 | 2 / 223,712 | 2 / 223,712 |
| 1023 ELECTIONS DEPARTMENT | | | | | | | |
| DEMOCRATIC REGISTRAR SALARY | N/A | .4 / 18,578 | .4 / 19,098 | .4 / 19,575 | .4 / 19,575 | .4 / 19,575 | .4 / 19,575 |
| REPUBLICAN REGISTRAR SALARY | N/A | .4 / 18,578 | .4 / 19,098 | .4 / 19,575 | .4 / 19,575 | .4 / 19,575 | .4 / 19,575 |
| TOTAL | | .8 / 37,156 | .8 / 38,196 | .8 / 39,150 | .8 / 39,150 | .8 / 39,150 | .8 / 39,150 |
| 1033 INFORMATION TECHNOLOGY | | | | | | | |
| INFORMATION TECHNOLOGY ADMINISTRATOR | N/A | 1 / 86,572 | 1 / 88,996 | 1 / 91,221 | 1 / 91,221 | 1 / 91,221 | 1 / 91,221 |
| INFORMATION TECHNOLOGY MANAGER | SUPERV | 1 / 80,972 | 1 / 83,239 | 1 / 85,320 | 1 / 85,320 | 1 / 85,320 | 1 / 85,320 |
| TOTAL | | 2 / 167,544 | 2 / 172,235 | 2 / 176,541 | 2 / 176,541 | 2 / 176,541 | 2 / 176,541 |
| 1201 POLICE DEPARTMENT | | | | | | | |
| CHIEF SALARY | N/A | 1 / 130,043 | 1 / 139,024 | 1 / 143,195 | 1 / 143,195 | 1 / 143,195 | 1 / 143,195 |
| DEPUTY CHIEF | N/A | 0 / 0 | 1 / 129,024 | 1 / 132,895 | 1 / 132,895 | 1 / 132,895 | 1 / 132,895 |
| CAPTAINS SALARIES | N/A | 2 / 221,406 | 0 / 0 | 0 / 0 | 0 / 0 | 0 / 0 | 0 / 0 |
| LIEUTENANTS SALARIES | POL UN | 3 / 298,257 | 3 / 307,206 | 3 / 316,422 | 3 / 316,422 | 3 / 316,422 | 3 / 316,422 |
| MASTER SERGEANTS | POL UN | 5 / 449,558 | 5 / 463,045 | 5 / 476,936 | 5 / 476,936 | 5 / 476,936 | 5 / 476,936 |
| SERGEANTS SALARIES | POL UN | 8 / 694,885 | 9 / 805,465 | 9 / 829,632 | 9 / 829,632 | 9 / 829,632 | 9 / 829,632 |
| DETECTIVES SALARIES | POL UN | 7 / 570,409 | 7 / 587,524 | 7 / 605,148 | 7 / 605,148 | 7 / 605,148 | 7 / 605,148 |
| PATROLMEN SALARIES: | POL UN | 42 / 3,154,503 | 42 / 3,249,136 | 42 / 3,353,390 | 42 / 3,353,390 | 42 / 3,353,390 | 42 / 3,353,390 |
| (19) 120-MONTHS STEP | | | | | | | |
| (12) 60-MONTHS STEP | | | | | | | |
| (5) 36-MONTHS STEP | | | | | | | |
| (6) 12-MONTHS STEP | | | | | | | |
| EXECUTIVE SECRETARY | N/A | 1 / 53,146 | 1 / 54,740 | 1 / 56,382 | 1 / 56,382 | 1 / 56,382 | 1 / 56,382 |
| POLICE ADMINISTRATION CLERK | 4 | 1 / 49,358 | 1 / 50,742 | 1 / 52,016 | 1 / 52,016 | 1 / 52,016 | 1 / 52,016 |
| CLERK-TYPISTS SALARY | 2 | 3 / 132,186 | 3 / 135,900 | 3 / 139,284 | 3 / 139,284 | 3 / 139,284 | 3 / 139,284 |
| COURT LIAISON-EVIDENCE CLERK | 6 | 1 / 60,861 | 1 / 62,566 | 1 / 64,126 | 1 / 64,126 | 1 / 64,126 | 1 / 64,126 |
| MAINTENANCE MAN SALARY | 2 | 1 / 44,062 | 1 / 51,771 | 1 / 53,061 | 1 / 53,061 | 1 / 53,061 | 1 / 53,061 |
| TOTAL | | 75 / 5,858,674 | 75 / 6,036,143 | 75 / 6,222,487 | 75 / 6,222,487 | 75 / 6,222,487 | 75 / 6,222,487 |

TOWN OF SOUTHTON
FY 2017/2018
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

| | UNION | CURRENT YEAR ADOPTED | REVISED FY 2017 BUDGET | DEPARTMENT REQUEST | TOWN MANAGER | BOARD OF FINANCE | TOWN COUNCIL |
|--|---------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1203 CENTRAL DISPATCH | | | | | | | |
| CIVILIAN DISPATCHERS | | 12 650,352 | 12 / 650,352 | 12 / 673,056 | 12 / 673,056 | 12 / 673,056 | 12 / 673,056 |
| TOTAL | | 12 / 650,352 | 12 / 650,352 | 12 / 673,056 | 12 / 673,056 | 12 / 673,056 | 12 / 673,056 |
| 1207 FIRE DEPARTMENT | | | | | | | |
| CHIEF SALARY | N/A | 1 / 113,055 | 1 / 116,390 | 1 / 119,824 | 1 / 119,824 | 1 / 119,824 | 1 / 119,824 |
| ASSISTANT CHIEF SALARY | N/A | 1 / 105,087 | 1 / 108,187 | 1 / 111,379 | 1 / 111,379 | 1 / 111,379 | 1 / 111,379 |
| DEPUTY CHIEF OF SAFETY & TRAINING | FIRE UN | 1 / 80,629 | 1 / 83,008 | 1 / 85,457 | 1 / 85,457 | 1 / 85,457 | 1 / 85,457 |
| BATTALION CHIEFS | FIRE UN | 4 / 352,670 | 4 / 363,072 | 4 / 373,785 | 4 / 373,785 | 4 / 373,785 | 4 / 373,785 |
| REGULAR FIREMEN SALARIES: (16) FF 4 (1) FF 3 DAY SHIFT (1) FF 2 DAY SHIFT | FIRE UN | 18 / 1,340,928 | 18 / 1,380,477 | 18 / 1,421,215 | 18 / 1,421,215 | 18 / 1,381,215 | 18 / 1,381,215 |
| CAPTAINS | FIRE UN | 4 / 325,611 | 4 / 335,218 | 4 / 345,105 | 4 / 345,105 | 4 / 345,105 | 4 / 345,105 |
| BATTALION CHIEF/DEPUTY FIRE MARSHAL | FIRE UN | 1 / 79,438 | 1 / 81,781 | 1 / 84,194 | 1 / 84,194 | 1 / 84,194 | 1 / 84,194 |
| INSPECTOR-FIREFIGHTER SALARY | FIRE UN | 1 / 74,669 | 1 / 76,872 | 1 / 79,140 | 1 / 79,140 | 1 / 79,140 | 1 / 79,140 |
| CIVILIAN INSPECTOR | FIRE UN | 1 / 51,500 | 1 / 53,019 | 1 / 54,583 | 1 / 54,583 | 1 / 54,583 | 1 / 54,583 |
| SECRETARY SALARY | N/A | 1 / 53,146 | 1 / 54,981 | 1 / 56,603 | 1 / 56,603 | 1 / 56,603 | 1 / 56,603 |
| CLERK-TYPIST II SALARY | 3 | 1 / 46,756 | 1 / 48,066 | 1 / 49,267 | 1 / 49,267 | 1 / 49,267 | 1 / 49,267 |
| TOTAL | | 34 / 2,623,489 | 34 / 2,701,071 | 34 / 2,780,552 | 34 / 2,780,552 | 34 / 2,740,552 | 34 / 2,740,552 |
| 1405 ENGINEERING DEPARTMENT | | | | | | | |
| DIRECTOR OF PUBLIC WORKS | N/A | 1 / 132,500 | 1 / 136,210 | 1 / 139,615 | 1 / 139,615 | 1 / 139,615 | 1 / 139,615 |
| TOWN ENGINEER SALARY | N/A | 1 / 105,000 | 1 / 107,940 | 1 / 110,639 | 1 / 110,639 | 1 / 110,639 | 1 / 110,639 |
| ASSISTANT TOWN ENGINEER | SUPERV | 1 / 92,130 | 1 / 94,710 | 1 / 97,078 | 1 / 97,078 | 1 / 97,078 | 1 / 97,078 |
| ENGINEER-IN-TRAINING | 11 | 1 / 62,863 | 1 / 64,628 | 1 / 66,248 | 1 / 66,248 | 1 / 66,248 | 1 / 66,248 |
| ENGINEER INSPECTORS SALARY | 7 | 1 / 55,219 | 1 / 56,766 | 1 / 58,185 | 1 / 58,185 | 1 / 58,185 | 1 / 58,185 |
| ENGINEERING AIDE SALARY | 5 | 2 / 102,684 | 2 / 105,560 | 2 / 108,218 | 2 / 108,218 | 2 / 108,218 | 2 / 108,218 |
| SURVEY CREW CHIEF | 7 | 1 / 55,219 | 1 / 56,766 | 1 / 58,185 | 1 / 58,185 | 1 / 58,185 | 1 / 58,185 |
| ADMIN ASSISTANT TO TOWN ENGINEER | 6 | 1 / 53,253 | 1 / 54,746 | 1 / 56,111 | 1 / 56,111 | 1 / 56,111 | 1 / 56,111 |
| TOTAL | | 9 / 658,868 | 9 / 677,326 | 9 / 694,279 | 9 / 694,279 | 9 / 694,279 | 9 / 694,279 |

TOWN OF SOUTHTON
FY 2017/2018
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

| | UNION | CURRENT YEAR ADOPTED | | REVISED FY 2017 BUDGET | | DEPARTMENT REQUEST | | TOWN MANAGER | | BOARD OF FINANCE | | TOWN COUNCIL | |
|--------------------------------------|----------|----------------------|------------------|------------------------|------------------|--------------------|------------------|--------------|------------------|------------------|------------------|--------------|------------------|
| 14071 HIGHWAY DEPARTMENT | | | | | | | | | | | | | |
| ASSISTANT SUP'T | SUPERV | 1 / | 88,985 | 1 / | 91,477 | 1 / | 93,764 | 1 / | 93,764 | 1 / | 93,764 | 1 / | 93,764 |
| HWY MECHANIC I | HWY / 6 | 1 / | 60,861 | 1 / | 62,566 | 1 / | 64,126 | 1 / | 64,126 | 1 / | 64,126 | 1 / | 64,126 |
| HWY MECHANIC II | HWY / 7 | 1 / | 63,107 | 1 / | 64,875 | 1 / | 66,498 | 1 / | 66,498 | 1 / | 66,498 | 1 / | 66,498 |
| FOREMAN | HWY / 12 | 1 / | 74,131 | 1 / | 76,211 | 1 / | 78,125 | 1 / | 78,125 | 1 / | 78,125 | 1 / | 78,125 |
| CREW CHIEF | HWY / 9 | 2 / | 126,214 | 2 / | 138,570 | 2 / | 142,022 | 2 / | 142,022 | 2 / | 142,022 | 2 / | 142,022 |
| OPERATOR II | HWY / 6 | 4 / | 242,724 | 4 / | 250,264 | 2 / | 128,252 | 2 / | 128,252 | 2 / | 128,252 | 2 / | 128,252 |
| OPERATOR I | HWY / 4 | 2 / | 112,820 | 2 / | 115,980 | 3 / | 178,338 | 3 / | 178,338 | 3 / | 178,338 | 3 / | 178,338 |
| MECHANIC AIDE | HWY / 4 | 1 / | 56,410 | 1 / | 57,990 | 1 / | 59,446 | 1 / | 59,446 | 1 / | 59,446 | 1 / | 59,446 |
| TRUCK DRIVER | HWY / 3 | 6 / | 320,610 | 6 / | 329,598 | 6 / | 337,836 | 6 / | 337,836 | 6 / | 337,836 | 6 / | 337,836 |
| LABORERS | HWY / 2 | 5 / | 251,785 | 5 / | 258,855 | 6 / | 318,366 | 6 / | 318,366 | 6 / | 318,366 | 6 / | 318,366 |
| SECRETARY/BOOKKEEPER | 5 | 1 / | 51,342 | 1 / | 52,780 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 |
| TOTAL | | 25 / | 1,448,989 | 25 / | 1,499,166 | 25 / | 1,520,882 | 25 / | 1,520,882 | 25 / | 1,520,882 | 25 / | 1,520,882 |
| 14072 PARKS DEPARTMENT | | | | | | | | | | | | | |
| ASSISTANT PARK SUPERINTENDENT SALARY | SUPERV | 1 / | 81,553 | 1 / | 83,836 | 0 / | 0 | 0 / | 0 | 0 / | 0 | 0 / | 0 |
| FOREMAN/OPERATOR | PARK / 9 | 1 / | 67,392 | 1 / | 69,285 | 1 / | 71,011 | 1 / | 71,011 | 1 / | 71,011 | 1 / | 71,011 |
| MECHANIC I | PARK / 6 | 1 / | 60,861 | 1 / | 62,566 | 1 / | 64,126 | 1 / | 64,126 | 1 / | 64,126 | 1 / | 64,126 |
| GROUNDS COORDINATOR | PARK / 5 | 1 / | 58,677 | 1 / | 60,320 | 1 / | 61,838 | 1 / | 61,838 | 1 / | 61,838 | 1 / | 61,838 |
| PARKS OPERATOR | PARK / 4 | 1 / | 56,410 | 1 / | 57,990 | 1 / | 59,446 | 1 / | 59,446 | 1 / | 59,446 | 1 / | 59,446 |
| TRUCK DRIVER | PARK / 3 | 1 / | 53,435 | 1 / | 54,933 | 1 / | 56,306 | 1 / | 56,306 | 1 / | 56,306 | 1 / | 56,306 |
| LABORERS | PARK / 2 | 4 / | 201,428 | 4 / | 207,084 | 5 / | 265,305 | 5 / | 265,305 | 4 / | 212,244 | 4 / | 212,244 |
| TOTAL | | 10 / | 579,756 | 10 / | 596,014 | 10 / | 578,032 | 10 / | 578,032 | 9 / | 524,971 | 9 / | 524,971 |
| 1601 COMMUNITY SERVICES | | | | | | | | | | | | | |
| COMMUNITY SERVICES DIRECTOR | SUPERV | 1 / | 71,717 | 1 / | 73,725 | 1 / | 75,568 | 1 / | 75,568 | 1 / | 75,568 | 1 / | 75,568 |
| COMMUNITY SERVICES ASSISTANT | 5 | 1 / | 49,358 | 1 / | 52,780 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 |
| COMMUNITY SERVICES AIDE | 3 | 1 / | 46,756 | 1 / | 48,066 | 1 / | 49,267 | 1 / | 49,267 | 1 / | 49,267 | 1 / | 49,267 |
| TOTAL | | 3 / | 167,831 | 3 / | 174,571 | 3 / | 178,944 | 3 / | 178,944 | 3 / | 178,944 | 3 / | 178,944 |
| 1801 SOUTHTON YOUTH SERVICES | | | | | | | | | | | | | |
| DIRECTOR SALARY | SUPERV | 1 / | 75,536 | 1 / | 77,651 | 1 / | 79,592 | 1 / | 79,592 | 1 / | 79,592 | 1 / | 79,592 |
| YOUTH COUNSELOR II SALARY | 9 | 1 / | 58,968 | 1 / | 60,624 | 1 / | 62,135 | 1 / | 62,135 | 1 / | 62,135 | 1 / | 62,135 |
| YOUTH COUNSELOR I SALARY | 8 | 1 / | 57,057 | 1 / | 58,659 | 1 / | 60,133 | 1 / | 60,133 | 1 / | 60,133 | 1 / | 60,133 |
| YOUTH PREVENTION COORDINATOR | 6 | 1 / | 21,652 | 1 / | 22,259 | 1 / | 22,814 | 1 / | 22,814 | 1 / | 22,814 | 1 / | 22,814 |
| SECRETARY SALARY | 5 | 1 / | 51,342 | 1 / | 52,780 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 |
| TOTAL | | 5 / | 264,555 | 5 / | 271,973 | 5 / | 278,783 | 5 / | 278,783 | 5 / | 278,783 | 5 / | 278,783 |

TOWN OF SOUTHTON
FY 2017/2018
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

| | UNION | CURRENT YEAR ADOPTED | | REVISED FY 2017 BUDGET | | DEPARTMENT REQUEST | | TOWN MANAGER | | BOARD OF FINANCE | | TOWN COUNCIL | |
|---|--------|----------------------|---|------------------------|------|--------------------|-----------|--------------|---|------------------|------|--------------|-----------|
| 1809 CALENDAR HOUSE-SENIOR CITIZENS COM | | | | | | | | | | | | | |
| EXECUTIVE DIRECTOR SALARY | SUPERV | 1 | / | 71,717 | 1 | / | 73,725 | 1 | / | 75,568 | 1 | / | 75,568 |
| PROGRAM COORDINATOR | 6 | 1 | / | 53,253 | 1 | / | 54,746 | 1 | / | 56,111 | 1 | / | 56,111 |
| SENIOR CENTER SECRETARY | 5 | 1 | / | 51,342 | 1 | / | 52,780 | 1 | / | 54,109 | 1 | / | 54,109 |
| FULL TIME BUS DRIVER | 3 | 2 | / | 93,512 | 2 | / | 96,132 | 2 | / | 98,534 | 2 | / | 98,534 |
| CLERK TYPIST I | 2 | 1 | / | 44,062 | 0 | / | 0 | 0 | / | 0 | 0 | / | 0 |
| CLERK TYPIST II | 3 | 0 | / | 0 | 1 | / | 48,066 | 1 | / | 49,267 | 1 | / | 49,267 |
| TOTAL | | 6 | / | 313,886 | 6 | / | 325,449 | 6 | / | 333,589 | 6 | / | 333,589 |
| 20012 RECREATION DEPARTMENT | | | | | | | | | | | | | |
| DIRECTOR OF RECREATION SALARY | SUPERV | 1 | / | 81,165 | 1 | / | 83,438 | 1 | / | 85,524 | 1 | / | 85,524 |
| OFFICE ASSISTANT | 4 | 1 | / | 49,358 | 0 | / | 0 | 0 | / | 0 | 0 | / | 0 |
| SECRETARY | 5 | 0 | / | 0 | 1 | / | 52,780 | 1 | / | 54,109 | 1 | / | 54,109 |
| TOTAL | | 2 | / | 130,523 | 2 | / | 136,218 | 2 | / | 139,633 | 2 | / | 139,633 |
| 22011 PUBLIC LIBRARY | | | | | | | | | | | | | |
| LIBRARY DIRECTOR SALARY | N/A | 1 | / | 87,626 | 1 | / | 90,080 | 1 | / | 92,332 | 1 | / | 92,332 |
| ASSISTANT LIBRARY DIRECTOR | SUPERV | 1 | / | 68,792 | 1 | / | 70,718 | 1 | / | 72,486 | 1 | / | 72,486 |
| SECRETARY-BOOKKEEPER SALARY | 5 | 1 | / | 51,342 | 1 | / | 52,780 | 1 | / | 54,109 | 1 | / | 54,109 |
| LIBRARY ASSISTANT-ADULT-SALARY | 4 | 1 | / | 49,358 | 1 | / | 50,742 | 1 | / | 52,016 | 1 | / | 52,016 |
| LIBRARY ASSISTANT-CHILD-SALARY | 6 | 1 | / | 53,253 | 1 | / | 54,746 | 1 | / | 56,111 | 1 | / | 56,111 |
| CATALOGER SALARY | 8 | 1 | / | 57,057 | 1 | / | 58,659 | 1 | / | 60,133 | 1 | / | 60,133 |
| ADULT SERVICES SALARY | 8 | 1 | / | 57,057 | 1 | / | 58,659 | 1 | / | 60,133 | 1 | / | 60,133 |
| CHILDRENS SERVICES SALARY | 8 | 1 | / | 57,057 | 1 | / | 58,659 | 1 | / | 60,133 | 1 | / | 60,133 |
| CHILDRENS LIBRARIAN | 6 | 1 | / | 53,253 | 1 | / | 54,746 | 1 | / | 56,111 | 1 | / | 56,111 |
| REFERENCE LIBRARIANS SALARY | 6 | 2 | / | 106,506 | 2 | / | 109,492 | 2 | / | 112,222 | 2 | / | 112,222 |
| PART-TIME ASSISTANTS SALARIES: | | 4.1 | / | 213,501 | 4.1 | / | 219,483 | 4.1 | / | 224,983 | 4.1 | / | 224,983 |
| (4) ASST. ADULT/CHILD AIDE | 4 | | | | | | | | | | | | |
| (1) CHILDREN'S ASSISTANT | 6 | | | | | | | | | | | | |
| (1) REFERENCE LIBRARY AIDE | 6 | | | | | | | | | | | | |
| CUSTODIAN-FULL TIME-SALARY | 2 | 1 | / | 44,062 | 1 | / | 45,300 | 1 | / | 46,428 | 1 | / | 46,428 |
| CATALOGING LIBRARY AIDE | 5 | 1 | / | 51,342 | 1 | / | 52,780 | 1 | / | 54,109 | 1 | / | 54,109 |
| LIBRARY TECHNICAL ASSISTANT | 5 | 1 | / | 51,342 | 1 | / | 52,780 | 1 | / | 54,109 | 1 | / | 54,109 |
| TOTAL | | 18.1 | / | 1,001,548 | 18.1 | / | 1,029,624 | 18.1 | / | 1,055,415 | 18.1 | / | 1,055,415 |
| 22013 BARNES MUSEUM | | | | | | | | | | | | | |
| SECRETARY-CURATOR SALARY | 6 | 1 | / | 53,253 | 1 | / | 54,746 | 1 | / | 56,111 | 1 | / | 56,111 |
| CUSTODIAN-CURATOR SALARY | 3 | .6 | / | 26,718 | .6 | / | 27,466 | .6 | / | 28,153 | .6 | / | 28,153 |
| TOTAL | | 1.6 | / | 79,971 | 1.6 | / | 82,212 | 1.6 | / | 84,264 | 1.6 | / | 84,264 |

TOWN OF SOUTHTON
FY 2017/2018
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

| | UNION | CURRENT YEAR ADOPTED | | REVISED FY 2017 BUDGET | | DEPARTMENT REQUEST | | TOWN MANAGER | | BOARD OF FINANCE | | TOWN COUNCIL | |
|--|--------|----------------------|-------------------|------------------------|-------------------|--------------------|-------------------|----------------|-------------------|------------------|-------------------|----------------|-------------------|
| 2401 ECONOMIC DEVELOPMENT COMMISSION | | | | | | | | | | | | | |
| EDC COORDINATOR SALARY | N/A | 1 / | 100,000 | 1 / | 102,800 | 1 / | 105,370 | 1 / | 105,370 | 1 / | 105,370 | 1 / | 105,370 |
| CLERK TYPIST I (F/T) | 2 | 1 / | 44,062 | 1 / | 45,300 | 1 / | 46,428 | 1 / | 46,428 | 1 / | 46,428 | 1 / | 46,428 |
| TOTAL | | 2 / | 144,062 | 2 / | 148,100 | 2 / | 151,798 | 2 / | 151,798 | 2 / | 151,798 | 2 / | 151,798 |
| 2403 BUILDING DEPARTMENT | | | | | | | | | | | | | |
| BUILDING OFFICIAL SALARY | SUPERV | 1 / | 92,150 | 1 / | 94,730 | 1 / | 97,098 | 1 / | 97,098 | 1 / | 97,098 | 1 / | 97,098 |
| ASST. BUILDING INSPECTOR SALARY | SUPERV | 1 / | 71,931 | 1 / | 73,975 | 1 / | 75,794 | 1 / | 75,794 | 1 / | 75,794 | 1 / | 75,794 |
| ELECTR.-ASST. BLDG INSPECTOR SALARY | 10 | 1 / | 60,861 | 1 / | 62,572 | 1 / | 64,137 | 1 / | 64,137 | 1 / | 64,137 | 1 / | 64,137 |
| PLUMBING-HEATING-ASST.BLDG.INSPECTR | 10 | 1 / | 60,861 | 1 / | 62,572 | 1 / | 64,137 | 1 / | 64,137 | 1 / | 64,137 | 1 / | 64,137 |
| SECRETARY | 5 | 1 / | 51,342 | 1 / | 52,780 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 | 1 / | 54,109 |
| OFFICE ASSISTANT | 4 | 1 / | 49,358 | 1 / | 50,742 | 1 / | 52,016 | 1 / | 52,016 | 1 / | 52,016 | 1 / | 52,016 |
| TOTAL | | 6 / | 386,503 | 6 / | 397,371 | 6 / | 407,291 | 6 / | 407,291 | 6 / | 407,291 | 6 / | 407,291 |
| 2405 PLANNING & ZONING DEPARTMENT | | | | | | | | | | | | | |
| DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT | N/A | 1 / | 108,214 | 1 / | 111,244 | 1 / | 114,025 | 1 / | 114,025 | 1 / | 114,025 | 1 / | 114,025 |
| ASSISTANT TOWN PLANNER SALARY | SUPERV | 1 / | 84,084 | 1 / | 86,438 | 1 / | 88,599 | 1 / | 88,599 | 1 / | 88,599 | 1 / | 88,599 |
| ZONING ENFORCEMENT OFFICER SALARY | 8 | 1 / | 57,057 | 1 / | 58,659 | 1 / | 60,133 | 1 / | 60,133 | 1 / | 60,133 | 1 / | 60,133 |
| SECRETARY SALARY | 5 | 2 / | 102,684 | 2 / | 105,560 | 2 / | 108,218 | 2 / | 108,218 | 2 / | 108,218 | 2 / | 108,218 |
| TOTAL | | 5 / | 352,039 | 5 / | 361,901 | 5 / | 370,975 | 5 / | 370,975 | 5 / | 370,975 | 5 / | 370,975 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| GENERAL FUND (100) TOTAL | | 242.0 / | 16,636,044 | 242.0 / | 17,120,079 | 242.0 / | 17,558,924 | 242.0 / | 17,558,924 | 241.0 / | 17,465,863 | 241.0 / | 17,465,863 |

TOWN OF SOUTHTON
FY 2017/2018
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

| | UNION | CURRENT YEAR ADOPTED | | REVISED FY 2017 BUDGET | | DEPARTMENT REQUEST | | TOWN MANAGER | | BOARD OF FINANCE | | TOWN COUNCIL | |
|--|----------|----------------------|----------------|------------------------|----------------|--------------------|----------------|--------------|----------------|------------------|----------------|--------------|----------------|
| ANIMAL CONTROL (201) | | | | | | | | | | | | | |
| 201 ANIMAL CONTROL | | | | | | | | | | | | | |
| MUNICIPAL ANIMAL OFFICER SALARY | POL UN | 1 / | 77,228 | 1 / | 79,545 | 1 / | 81,932 | 1 / | 81,932 | 1 / | 81,932 | 1 / | 81,932 |
| ASST. MUNI. ANIMAL OFF. SALARY | POL UN | 1 / | 53,524 | 1 / | 55,131 | 1 / | 58,280 | 1 / | 58,280 | 1 / | 58,280 | 1 / | 58,280 |
| ANIMAL CONTROL (201) TOTAL | | 2 / | 130,752 | 2 / | 134,676 | 2 / | 140,212 | 2 / | 140,212 | 2 / | 140,212 | 2 / | 140,212 |
| SANITARY SEWER OPERATING FUND (500) | | | | | | | | | | | | | |
| 30011 SANITARY SEWER OPERATING - OFFICE | | | | | | | | | | | | | |
| SEWER ACCOUNTING CLERK SALARY | 6 | 1 / | 53,253 | 1 / | 54,746 | 1 / | 56,111 | 1 / | 56,111 | 1 / | 56,111 | 1 / | 56,111 |
| BOOKKEEPER/TYPIST | 4 | 1 / | 49,358 | 1 / | 50,742 | 1 / | 52,016 | 1 / | 52,016 | 1 / | 52,016 | 1 / | 52,016 |
| TOTAL | | 2 / | 102,611 | 2 / | 105,488 | 2 / | 108,127 | 2 / | 108,127 | 2 / | 108,127 | 2 / | 108,127 |
| 30012 SEWER OPERATING FUND-PLANT | | | | | | | | | | | | | |
| SUPERINTENDENT SALARY | N/A | 1 / | 97,850 | 1 / | 100,590 | 1 / | 103,105 | 1 / | 103,105 | 1 / | 103,105 | 1 / | 103,105 |
| ASSISTANT SUPERINTENDENT | SUPER | 0 / | 0 | 0 / | 0 | 1 / | 85,932 | 1 / | 85,932 | 1 / | 85,932 | 1 / | 85,932 |
| CHEMIST | WPC / 8 | 1 / | 65,208 | 1 / | 67,038 | 1 / | 68,723 | 1 / | 68,723 | 1 / | 68,723 | 1 / | 68,723 |
| FOREMAN | WPC / 12 | 2 / | 148,262 | 2 / | 152,422 | 2 / | 156,250 | 2 / | 156,250 | 2 / | 156,250 | 2 / | 156,250 |
| OPERATOR III | WPC / 7 | 3 / | 189,321 | 4 / | 259,500 | 3 / | 199,494 | 3 / | 199,494 | 3 / | 199,494 | 3 / | 199,494 |
| OPERATOR II | WPC / 5 | 3 / | 176,031 | 1 / | 60,320 | 3 / | 185,514 | 3 / | 185,514 | 3 / | 185,514 | 3 / | 185,514 |
| OPERATOR 1 | WPC / 3 | 1 / | 53,435 | 2 / | 109,866 | 0 / | 0 | 0 / | 0 | 0 / | 0 | 0 / | 0 |
| TOTAL | | 11 / | 730,107 | 11 / | 749,736 | 11 / | 799,018 | 11 / | 799,018 | 11 / | 799,018 | 11 / | 799,018 |
| SANITARY SEWER OPERATING FUND (500) TOTAL | | 13 / | 832,718 | 13 / | 855,224 | 13 / | 907,145 | 13 / | 907,145 | 13 / | 907,145 | 13 / | 907,145 |

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CAPITAL
IMPROVEMENT PLAN
FY 2017/18 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 2017/18 THROUGH FY 2021/22
SUMMARY BY PROGRAM

| PROJECTS | ESTIMATED FUNDING | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | TOTAL |
|---|-------------------------------|----------------|------------------|------------------|----------------|-------------|-------------------|
| BLEACHER REFURBISHING & REPLACEMENTS | | | | | | | |
| BOARD OF EDUCATION BLEACHER REPLACEMENTS | | | | | 130,185 | | |
| TOTAL BLEACHER REFURBISHING & REPLACEMENTS | | 0 | 0 | 0 | 130,185 | 0 | 130,185 |
| BRIDGES | | | | | | | |
| ENGINEERING SPRING STREET BRIDGE DECK REPLACEMENT | BOND (BO 2014) GRANT (80%) | 350,000 | 2,960,000 | | | | |
| TOTAL BRIDGES | | 350,000 | 2,960,000 | 0 | 0 | 0 | 3,310,000 |
| BUILDING IMPROVEMENTS / EXPANSION | | | | | | | |
| LIBRARY LIBRARY EXPANSION | | | 6,750,000 | 5,750,000 | | | |
| POLICE ADDITION TO OUTBUILDING | | | 275,000 | | | | |
| HIGHWAY VEHICLE WASH BAY-ADDITION | | | 185,000 | | | | |
| TOTAL BUILDING IMPROVEMENTS / EXPANSION | | 0 | 7,210,000 | 5,750,000 | 0 | 0 | 12,960,000 |

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2017/18 THROUGH FY 2021/22
SUMMARY BY PROGRAM

| PROJECTS | ESTIMATED FUNDING | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | TOTAL |
|---|-------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| BUILDING IMPROVEMENTS / ROOFING | | | | | | | |
| BOARD OF EDUCATION ROOFING PROJECT | | | 2,206,176 | | 3,988,281 | 907,200 | |
| TOTAL BUILDING IMPROVEMENTS / ROOFING | | 0 | 2,206,176 | 0 | 3,988,281 | 907,200 | 7,101,657 |
| BUILDING IMPROVEMENTS / UPGRADES | | | | | | | |
| POLICE COMMUNITY TRAINING ROOM RENOVATIONS | CASH (2017) | 130,000 | | | | | |
| BOARD OF EDUCATION ELEVATOR | CASH (2017) | 139,565 | | | | | |
| BOARD OF EDUCATION SECURITY PROJECT | CASH (BOE) | 105,752 | | | | | |
| BOARD OF EDUCATION EXTERIOR MASONRY PROJECTS | | | 97,465 | | | | |
| BOARD OF EDUCATION FLOORING | | | 59,528 | | | | |

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2017/18 THROUGH FY 2021/22
SUMMARY BY PROGRAM

| PROJECTS | ESTIMATED FUNDING | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | TOTAL |
|--|-------------------|----------------|----------------|------------------|----------------|------------------|------------------|
| BUILDING IMPROVEMENTS / UPGRADES (CONT'D) | | | | | | | |
| BOARD OF EDUCATION AUDITORIUM PROJECTS | | | | 232,610 | | | |
| BOARD OF EDUCATION EXTERIOR DOOR PROJECTS | | | | 158,050 | | | |
| POLICE RENOVATIONS TO GYM AREA | | | | 120,000 | | | |
| BOARD OF EDUCATION DERYNOSKI SCHOOL WINDOW REPLACEMENT | | | | | 63,197 | | |
| BOARD OF EDUCATION FIRE ALARM SYS REPLACEMENTS | | | | | 336,192 | | |
| BOARD OF EDUCATION SCHOOL FIXTURE REPLACEMENTS | | | | | 119,682 | | |
| BOARD OF EDUCATION VO-AG RENOVATION PROJECT | | | | | | 1,150,137 | |
| BOARD OF EDUCATION PHASE III BUILDING PROJECTS * *PRICING AND SCOPE NOT YET DETERMINED | | | | | | | |
| BOARD OF EDUCATION AIR CONDITIONING-ELEMENTARY *PRICING AND SCOPE NOT YET DETERMINED | | | | | | | |
| BOARD OF EDUCATION ATHLETIC FACILITY PLAN * *PRICING AND SCOPE NOT YET DETERMINED | | | | | | | |
| TOTAL BUILDING IMPROVEMENTS / UPGRADES | | 375,317 | 156,993 | 510,660 | 519,071 | 1,150,137 | 2,712,178 |
| BUILDING PURCHASE | | | | | | | |
| DEPUTY TOWN MANAGER / TOWN ATTORNEY BUILDING PURCHASE | | | | 2,900,000 | | | |
| TOTAL BUILDING PURCHASE | | 0 | 0 | 2,900,000 | 0 | 0 | 2,900,000 |

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2017/18 THROUGH FY 2021/22
SUMMARY BY PROGRAM

| PROJECTS | ESTIMATED FUNDING | | | | | | TOTAL |
|--|----------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| | | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | |
| FIRE TRUCK REPLACEMENTS | | | | | | | |
| FIRE DEPARTMENT TRUCK REPLACEMENT | CASH (FB) | 943,546 | 1,350,000 | 775,000 | 625,000 | | |
| TOTAL FIRE TRUCK REPLACEMENTS | | 943,546 | 1,350,000 | 775,000 | 625,000 | 0 | 3,693,546 |
| GENERATOR REPLACEMENT | | | | | | | |
| POLICE GENERATOR REPLACEMENT | | | 105,000 | | | | |
| GENERATOR REPLACEMENT | | 0 | 105,000 | 0 | 0 | 0 | 105,000 |
| HEAVY EQUIPMENT | | | | | | | |
| HIGHWAY 44,000 LB GVWR DUMP TRUCKS | CASH (FB) | 210,000 | 220,500 | 231,500 | 243,100 | | |
| HIGHWAY VOLVO L90H FRONT END LOADER | CASH (FB) | 190,000 | | | | | |
| HIGHWAY ROLL OFF TRUCK (USED) | | | 220,000 | | | | |
| HIGHWAY BACKHOE | | | 190,000 | | | | |
| HIGHWAY VAC ALL | | | 295,700 | | 326,000 | | |
| HIGHWAY SWEEPER | | | | 250,000 | | | |
| TOTAL HEAVY EQUIPMENT | | 400,000 | 926,200 | 481,500 | 569,100 | 0 | 2,376,800 |

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2017/18 THROUGH FY 2021/22
SUMMARY BY PROGRAM

| PROJECTS | ESTIMATED FUNDING | | | | | | TOTAL |
|---|-------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| | | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | |
| INFORMATION TECHNOLOGY | | | | | | | |
| INFORMATION TECHNOLOGY TOWNWIDE IT INFRASTRUCTURE | CASH (2017) | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | |
| INFORMATION TECHNOLOGY GIS / PERMITS / DOCUMENT SCANNING | CASH (2017) | 150,000 | 150,000 | | | | |
| TOTAL INFORMATION TECHNOLOGY | | 300,000 | 300,000 | 150,000 | 150,000 | 150,000 | 1,050,000 |
| PARK IMPROVEMENTS | | | | | | | |
| PARKS PARK IMPROVEMENTS | CASH (FB) | 500,000 | 855,000 | 585,000 | 680,000 | 515,000 | |
| TOTAL PARK IMPROVEMENTS | | 500,000 | 855,000 | 585,000 | 680,000 | 515,000 | 3,135,000 |
| POLICE EQUIPMENT | | | | | | | |
| POLICE PUBLIC SAFETY RADIO SYSTEM - MANAGED SVCS PLAN | CASH | 391,500 | 391,500 | 391,500 | 35,000 | | |
| TOTAL POLICE EQUIPMENT | | 391,500 | 391,500 | 391,500 | 35,000 | 0 | 1,209,500 |
| POLICE OPEN AIR CAR PORT | | | | | | | |
| POLICE OPEN AIR CAR PORT | | | | | 375,000 | | |
| TOTAL POLICE OPEN AIR CAR PORT | | 0 | 0 | 0 | 375,000 | 0 | 375,000 |

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2017/18 THROUGH FY 2021/22
SUMMARY BY PROGRAM

| PROJECTS | ESTIMATED FUNDING | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | TOTAL |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| ROAD IMPROVEMENTS & MAINTENANCE | | | | | | | |
| ENGINEERING WEST STREET/JUDE LANE INTERSECTION | GRANT | 518,000 | | | | | |
| ENGINEERING ROAD IMPROVEMENTS TO JOHN WEICHSEL CROSSING | CASH | 100,000 | | | | | |
| ENGINEERING REPAIR/REPLACE SIDEWALKS | CASH | 150,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| ENGINEERING LOCIP RESURFACING / ANNUAL DESIGNATION | GRANT | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | |
| ENGINEERING TOWN AID ROAD MAINTENANCE | GRANT | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| ENGINEERING PLANTSVILLE BEAUTIFICATION | | | 150,000 | 2,500,000 | | | |
| TOTAL ROAD IMPROVEMENTS & MAINTENANCE | | 1,298,000 | 930,000 | 3,280,000 | 780,000 | 780,000 | 7,068,000 |
| ROAD RESTORATION & PAVING | | | | | | | |
| FIRE DEPARTMENT FIRE STATION PAVING - CO 2 & CO 5 | CASH (2017) | 120,000 | | | 100,000 | | |
| ENGINEERING JOHN WEICHSEL MUNICIPAL CENTER PARKING LOT | | | 130,000 | | | | |
| BOARD OF EDUCATION PAVING PROJECTS | | | 201,000 | 350,000 | 956,645 | 251,732 | |
| TOTAL ROAD RESTORATION & PAVING | | 120,000 | 331,000 | 350,000 | 1,056,645 | 251,732 | 2,109,377 |

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2017/18 THROUGH FY 2021/22
SUMMARY BY PROGRAM

| PROJECTS | | ESTIMATED FUNDING | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | TOTAL |
|---|----------------|-------------------|-------------|-------------|-------------|-------------|-------------|------------|
| SEWER PROJECTS | | | | | | | | |
| ENGINEERING WPC FACILITIES UPGRADE | BOND (BO 2016) | | 2,531,000 | 27,284,500 | 27,284,500 | | | |
| WPC REPLACE SOUTH END ROAD PUMP STATION | BOND | | 990,000 | | | | | |
| WPC MILLER FARMS ROAD SEWER / PUMP STATION | | | | 990,000 | | | | |
| WPC DEMOLITION OF OLD TREATMENT PLANT | | | | 200,000 | | | | |
| WPC BLATCHLEY AVE. PUMP STATION WITH GRAVITY SEWER | | | | | 1,375,000 | | | |
| WPC UPGRADE OLD TURNPIKE PUMP STATION | | | | | 380,000 | | | |
| WPC REPLACE PLANTSVILLE PUMP STATION | | | | | | 1,375,000 | | |
| WPC REPLACE WEST QUEEN STREET PUMP STATION | | | | | | | 1,390,000 | |
| TOTAL SEWER PROJECTS | | | 3,521,000 | 28,474,500 | 29,039,500 | 1,375,000 | 1,390,000 | 63,800,000 |
| STREET SIGN REFLECTIVITY | | | | | | | | |
| HIGHWAY STREET SIGN UPGRADE | | | | 50,000 | 50,000 | 50,000 | | |
| TOTAL STREET SIGN REFLECTIVITY | | | 0 | 50,000 | 50,000 | 50,000 | 0 | 150,000 |

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2017/18 THROUGH FY 2021/22
SUMMARY BY PROGRAM

| PROJECTS | | ESTIMATED FUNDING | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | TOTAL |
|---|--------------|------------------------------|------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| TANK REPLACEMENT & REMOVAL | | | | | | | | |
| HIGHWAY | CASH (FB) | | 345,000 | | | | | |
| TANK REPLACEMENT & REMOVAL | | | | | | | | |
| TOTAL TANK REPLACEMENT & REMOVAL | | | 345,000 | 0 | 0 | 0 | 0 | 345,000 |
| VEHICLE REPLACEMENT | | | | | | | | |
| FIRE | CASH (2017) | | 53,000 | 34,000 | 55,000 | 36,000 | 59,000 | |
| VEHICLE REPLACEMENT | | | | | | | | |
| HIGHWAY | CASH (2017) | | 50,000 | 52,500 | 40,000 | 42,000 | 44,100 | |
| VEHICLE REPLACEMENT | | | | | | | | |
| PARKS | CASH (2017) | | 46,100 | 42,600 | | | | |
| VEHICLE REPLACEMENT | | | | | | | | |
| CALENDAR HOUSE | 53,600 GRANT | | 67,000 | | | | | |
| VEHICLE REPLACEMENT | | \$13,400 CASH (2017) | | | | | | |
| BUILDING | CASH (2017) | | 24,000 | 24,000 | | | | |
| VEHICLE REPLACEMENT | | | | | | | | |
| ENGINEERING | | | | 36,000 | | | | |
| VEHICLE REPLACEMENT | | | | | | | | |
| PLANNING & ZONING | | | | 30,000 | | | | |
| VEHICLE REPLACEMENT | | | | | | | | |
| DEPUTY TOWN MANAGER / TOWN ATTORNEY | | | | 30,000 | | | | |
| VEHICLE REPLACEMENT | | | | | | | | |
| TOTAL VEHICLE REPLACEMENT | | | 240,100 | 249,100 | 95,000 | 78,000 | 103,100 | 765,300 |
| TOTAL PROJECTS | | | 8,784,463 | 46,495,469 | 44,358,160 | 10,411,282 | 5,247,169 | 115,296,543 |
| FUNDING TOTALS | | | | | | | | |
| | | GRANTS | 1,381,600 | | | | | |
| | | GEN FUND APPROP - BOE | 105,752 | | | | | |
| | | GEN FUND APPROP - TOWN | 1,517,565 | | | | | |
| | | GEN FUND APPROP-FUND BALANCE | 2,188,546 | | | | | |
| | | BONDS (PRIOR YEAR) | 2,601,000 | | | | | |
| | | BONDS | 990,000 | | | | | |
| | | TOTAL | 8,784,463 | | | | | |

BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUE FY 2018 AND CLEANWATER GRANT/LOAN
(Updated 03/30/2017)

| Year Ending | CURRENT DEBT SVC P&I | PROJECTED 58,060,000 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 |
|----------------|----------------------------|---|--------------------------------------|---|--|--------------------------|--------------------------|-----------------------|---|----------------------------------|
| 2017 | 11,781,285 | | | 427,242 | 1,875,000 | 9,479,043 | 3,892,245,353 | 2.44 | 151,258,267 | 6.3% |
| 2018 | 12,484,685 | | 224,473 | 439,013 | 1,500,000 | 10,770,145 | 3,945,816,817 | 2.73 | 153,013,122 | 7.0% |
| 2019 | 11,904,114 | | 1,228,665 | 423,615 | 1,000,000 | 11,709,165 | 4,005,004,069 | 2.92 | 157,603,516 | 7.4% |
| 2020 | 11,515,050 | 1,453,760 | 1,253,945 | 402,277 | 1,225,000 | 12,595,478 | 4,065,079,130 | 3.10 | 162,331,621 | 7.8% |
| 2021 | 10,386,160 | 1,432,992 | 1,223,665 | 354,393 | | 12,688,425 | 4,126,055,317 | 3.08 | 167,201,570 | 7.6% |
| 2022 | 9,069,990 | 2,807,464 | 1,167,385 | 343,744 | | 12,701,095 | 4,187,946,147 | 3.03 | 172,217,617 | 7.4% |
| 2023 | 8,619,450 | 2,766,764 | 1,139,280 | 329,070 | | 12,196,424 | 4,250,765,339 | 2.87 | 177,384,145 | 6.9% |
| 2024 | 8,354,204 | 2,726,064 | 963,175 | 318,965 | | 11,724,478 | 4,314,526,819 | 2.72 | 182,705,670 | 6.4% |
| 2025 | 7,449,490 | 2,685,364 | 940,250 | 168,795 | | 10,906,309 | 4,379,244,722 | 2.49 | 188,186,840 | 5.8% |
| 2026 | 7,116,995 | 2,644,664 | 917,325 | 157,898 | | 10,521,086 | 4,444,933,392 | 2.37 | 193,832,445 | 5.4% |
| 2027 | 6,284,730 | 2,603,964 | 894,400 | 114,242 | | 9,668,852 | 4,511,607,393 | 2.14 | 199,647,418 | 4.8% |
| 2028 | 6,056,891 | 2,563,264 | 871,475 | 109,994 | | 9,381,636 | 4,579,281,504 | 2.05 | 205,636,841 | 4.6% |
| 2029 | 5,686,306 | 2,522,564 | 808,550 | 66,337 | | 8,951,083 | 4,647,970,727 | 1.93 | 211,805,946 | 4.2% |
| 2030 | 4,861,682 | 2,481,864 | 782,025 | 63,825 | | 8,061,746 | 4,717,690,288 | 1.71 | 218,160,125 | 3.7% |
| 2031 | 3,965,950 | 2,441,164 | 760,675 | 61,275 | | 7,106,514 | 4,788,455,642 | 1.48 | 224,704,928 | 3.2% |
| 2032 | 3,301,100 | 2,400,464 | 739,325 | | | 6,440,889 | 4,860,282,477 | 1.33 | 231,446,076 | 2.8% |
| 2033 | 3,204,400 | 2,359,764 | 717,975 | | | 6,282,139 | 4,933,186,714 | 1.27 | 238,389,458 | 2.6% |
| 2034 | 3,097,700 | 2,319,064 | 581,625 | | | 5,998,389 | 5,007,184,514 | 1.20 | 245,541,142 | 2.4% |
| 2035 | 2,116,400 | 2,278,364 | 564,300 | | | 4,959,064 | 5,082,292,282 | 0.98 | 252,907,376 | 2.0% |
| 2036 | 875,500 | 2,237,664 | 546,975 | | | 3,660,139 | 5,158,526,666 | 0.71 | 260,494,598 | 1.4% |
| 2037 | | 2,196,964 | 529,650 | | | 2,726,614 | 5,235,904,566 | 0.52 | 268,309,436 | 1.0% |
| 2038 | | 2,156,264 | 512,325 | | | 2,668,589 | 5,314,443,135 | 0.50 | 276,358,719 | 1.0% |
| 2039 | | 2,115,564 | 0 | | | 2,115,564 | 5,394,159,782 | 0.39 | 284,649,480 | 0.7% |
| 2040 | | 1,036,464 | 0 | | | 1,036,464 | 5,475,072,179 | 0.19 | 293,188,965 | 0.4% |
| 2041 | | 1,016,532 | | | | | | | | |
| | <u>126,350,797</u> | <u>49,247,000</u> | <u>17,367,463</u> | <u>3,353,442</u> | <u>3,725,000</u> | | | | | |
| Principal | <u>102,163,875</u> | <u>40,700,000</u> | <u>12,827,000</u> | | | | | | | |
| Interest | <u>24,186,922</u> | <u>8,547,000</u> | <u>4,540,463</u> | | | | | | | |

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

As of June 30, 2016 the overall State statutory debt limit for the Town of Southington is 7 times annual receipts from taxation, or \$ 784.0 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 03/30/2017)**

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 \$12,827,000 :

Road Projects 14/15 \$4,000,000
Spring Street Bridge (\$1,700,000 @47.89% G) \$880,000
West Queen St Bridge (\$1,200,000 @ 80% G) \$240,000
SHS Atrium Roof Replacement \$407,000
Senior Center Facility (2015) \$9,400,000 - \$5,000,000 Grant = \$4,400,000
Land Acquisition & Open Space (2015) \$1,000,000
DePaolo & Kennedy Middle School Projects \$1,000,000
Eliminate Miller Farms Force Main & Extension of Gravity Sewer \$900,000

Listing of Clean Water \$58,060,000 - \$17,360,000 Grant = \$40,700,000 Loan @ 2%

(Includes 30% Engineering for WPCD Plant \$960,000)
WPC Facilities Upgrade \$20,768,000 (CWF Loan #1) Closing Summer 2019
WPC Facilities Upgrade \$19,932,000 (CWF Loan #2) Closing Summer 2021

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|--------------------|------------------------------|--|
| DEPARTMENT: | ENGINEERING | PROJECT TITLE: | SPRING ST BRIDGE REPLACEMENT (BRIDGE # 04562) |
| | | FISCAL YEAR PROPOSED: | 2017/18 & 2018/19 |

DESCRIPTION:

This project will replace the Spring Street Bridge (Bridge #04562) over the Quinnipiac River. A scour analysis performed during the preliminary design phase determined that the bridge foundation is scour critical, i.e. subject to undermining during a 100 year flood event. Therefore the original scope of a deck replacement has been changed to a full bridge replacement. This project will include extending the sanitary sewer across the bridge to Smoron Drive.

The project has been moved from the State Bridge program (47.8% reimbursement) to the Federal Bridge program (80% reimbursement)

The cost estimate to repair this bridge is as follows:

| | | |
|-------------------------|-------------|---------|
| Design | \$350,000 | FY17/18 |
| Right of Way | \$50,000 | FY18/19 |
| Construction | \$2,440,000 | FY18/19 |
| Construction Inspection | \$470,000 | FY18/19 |
| Total | \$3,310,000 | |

(REIMBURSABLE GRANT 80%)

(Final Design) FY2017/18 = \$350,000
(Scour critical; deck in poor condition) FY2018/19 = \$2,960,000

PROJECT COST: 3,310,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

DEPARTMENT: POLICE

PROJECT TITLE: COMMUNITY-TRAINING ROOM RENOVATIONS

FISCAL YEAR PROPOSED: FY 2017/18

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

The Community/Training room is 13 years old and is in need of repairs and updating. The current room configuration has the chairs and tables secured to the flooring which limits the type of training and community meetings that can be held within the room. The chairs cannot rotate 360 degrees and the tables cannot be moved from their secured position. This makes it impossible to have any type of trainings or meetings that require breakout sessions or group work.

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

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

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

Upgrade to increase flexibility and modernize for computers.

PROJECT COST: 130,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

DEPARTMENT: **BOARD OF EDUCATION**

PROJECT TITLE: **ELEVATOR PROJECT**

FISCAL YEAR PROPOSED: **2017/18**

DESCRIPTION:

SHS - This project would perform an overhaul of the existing elevator and modernize its hydraulic system. This elevator has been repaired many times over the years and the parts are becoming difficult to obtain.

This provides the only ADA access between the basement and first floor.

PROJECT COST: **139,565**

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

DEPARTMENT: BOARD OF EDUCATION

PROJECT TITLE: SECURITY PROJECT

FISCAL YEAR PROPOSED: 2017/18

DESCRIPTION:

Updated 2016-17: SHS - This project would replace the existing security systems at SHS. This project will install a network video recording system, indoor and outdoor security cameras (53) and allow for future expansion. The system will also allow a license for the Southington Police Department.

PROJECT COST: 105,752

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|-------------|------------------------------|-------------------------------|
| DEPARTMENT: | FIRE | PROJECT TITLE: | FIRE TRUCK REPLACEMENT |
| | | FISCAL YEAR PROPOSED: | 2017/18 THRU 2020/21 |

DESCRIPTION:

THE DEPARTMENT'S ROLLING STOCK IS AGING AND A REPLACEMENT PLAN NEEDS TO BE IMPLEMENTED. THIS PLAN WOULD ELIMINATE A SUDDEN BURDEN TO THE TAXPAYERS WITH MULTIPLE APPARATUS PURCHASES IN ONE FISCAL YEAR. ALL ENGINES WILL BE REPLACED WITH CONSIDERATION TO SAFETY, HIGHEST MILEAGE AND OLDEST VINTAGE.

2017-2018 \$328,546 BALANCE TO REPLACE 1988 PIERCE TELESQUIRT AND \$615,000 REPLACE PIERCE PUMPER
2018-2019 \$1,350,000 REPLACE 1993 PIERCE TOWER
2019-2020 \$775,000 REPLACE 2005 PIERCE HEAVY DUTY RESCUE
2020-2021 \$625,000 REPLACE 1990 PIERCE TANKER

PROJECT COST: 3,693,546

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|----------------|------------------------------|---|
| DEPARTMENT: | HIGHWAY | PROJECT TITLE: | 44,000 LB GVWR / 54,000 LB GVWR HIGHWAY HEAVY TRUCKS |
| | | FISCAL YEAR PROPOSED: | 2017/18 THRU 2021/22 |

DESCRIPTION:

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 #24. **Request \$210,000** (Hydraulics and frame rails rust jacked)

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 #18 (1988 Mack) to be used as a spare only. Due to its age, the manufacturer no longer supports vehicle, making obtaining repair parts difficult and time consuming. **Request \$220,500** (Replaces 30 year old truck)

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 #152 (1988 Mack) to be used as a spare only. Due to its age, the manufacturer no longer supports vehicle, making obtaining repair parts difficult and time consuming. **Request \$ 231,500** (Replaces 31 year old truck)

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 #37 (1988 Mack). **Request \$243,100** (Replaces 32 year old truck)

2021/22 To Be Determined

PROJECT COST: \$905,100

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|----------------|------------------------------|---|
| DEPARTMENT: | HIGHWAY | PROJECT TITLE: | VOLVO L90H (OR EQUAL) FRONT END LOADER |
| | | FISCAL YEAR PROPOSED: | 2017/18 |

DESCRIPTION:

Purchase (1) new Volvo L90H (or equal) front end loader. This piece of equipment is critical to the Department's function as it is used in all areas of operation including maintenance, construction, transfer station, leaves, and snow. The new machine would replace existing Loader #19, a 2001 model. As of December 2016, Loader #19 has 16,735 hours of use. At this point in time, it may have some residual trade in value to offset the price of the new unit.

17 year old loader; low oil pressure on motor due to high hours.

PROJECT COST: \$190,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

DEPARTMENT: **INFORMATION TECHNOLOGY**

PROJECT TITLE: **TOWNWIDE IT INFRASTRUCTURE**

FISCAL YEAR PROPOSED: **2017/18 THRU 2021/22**

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 switches for the network canopy

FY 17/18 THRU FY 21/22 \$150,000 / YR

Ongoing program.

PROJECT COST: 750,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

DEPARTMENT: INFORMATION TECHNOLOGY

PROJECT TITLE: GIS/PERMITS/DOCUMENT SCANNING

FISCAL YEAR PROPOSED: 2017/18 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 17/18 THRU FY 18/19 \$150,000 / YR
Ongoing program.

PROJECT COST: 300,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|--------------|------------------------------|-----------------------------|
| DEPARTMENT: | PARKS | PROJECT TITLE: | PARKS IMPROVEMENTS |
| | | FISCAL YEAR PROPOSED: | 2017/18 thru 2021/22 |

DESCRIPTION:

2017/18 Memorial Park - Phase 2a

Phase 2a will include a new concession and rest room building.

Request \$500,000

2018/19 Memorial Park - Phase 2b

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

Request \$855,000

2019/20 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

2020/21 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

2021/22 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

On-going Parks plan.

PROJECT COST: \$3,135,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|---------------|------------------------------|--|
| DEPARTMENT: | POLICE | PROJECT TITLE: | PUBLIC SAFETY RADIO SYSTEM 5-YEAR MANAGED SERVICES PLAN |
| | | FISCAL YEAR PROPOSED: | 2017/18 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 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

(Previous Requests: Fiscal Year 2016-2017 \$391,500.00)

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.

Existing lease.

PROJECT COST: \$1,209,500

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|--------------------|------------------------------|---|
| DEPARTMENT: | ENGINEERING | PROJECT TITLE: | WEST STREET/JUDE LANE INTERSECTION IMPROVEMENT |
| | | FISCAL YEAR PROPOSED: | 2017/18 |

DESCRIPTION:

The town applied for a Federal grant under the LOTCIP grant program administered by ConnDOT. The Town working with CCRPA and CCROG HAS secured funding. The proposed improvements include widening West Street to add a northbound left turn lane into Jude Lane. Re-striping of the travel lanes approaching each intersection will formally channelize turning movement for safer traffic flow. The existing traffic signal will be replaced and will be phased to allow for an exclusive left turn movement into Jude Lane.

\$518,000 GRANT

PROJECT COST: 518,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|--------------------|------------------------------|---|
| DEPARTMENT: | ENGINEERING | PROJECT TITLE: | ROAD IMPROVEMENTS TO JOHN WEICHSEL CROSSING (FORMERLY OLD SPRING STREET) |
| | | FISCAL YEAR PROPOSED: | 2017/18 |

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.

PROJECT COST: 100,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

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|--------------------|--------------------|------------------------------|---------------------------------|
| DEPARTMENT: | ENGINEERING | PROJECT TITLE: | REPAIR/REPLACE SIDEWALKS |
| | | FISCAL YEAR PROPOSED: | 2017/18 THRU 2021/22 |

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 2017-18

\$150,000

FY 2018-19

\$250,000

FY 2019-20

\$250,000

FY 2020-21

\$250,000

FY 2021-22

\$250,000

Ongoing program.

PROJECT COST: 1,150,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|--------------------|------------------------------|--|
| DEPARTMENT: | ENGINEERING | PROJECT TITLE: | LOCIP RESURFACING |
| | | FISCAL YEAR PROPOSED: | FY 2017/18 thru FY 2021/22 (ANNUAL DESIGNATION) |

DESCRIPTION:

Annual State grant. Specific projects to be determined.

FY 2017-18

\$280,000

(State Grant frozen)

FY 2018-19

\$280,000

FY 2019-20

\$280,000

FY 2020-21

\$280,000

FY 2021-22

\$280,000

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

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|--------------------|------------------------------|-----------------------------------|
| DEPARTMENT: | ENGINEERING | PROJECT TITLE: | TOWN AID ROAD MAINTENANCE |
| | | FISCAL YEAR PROPOSED: | FY 2017/18 thru FY 2021/22 |

DESCRIPTION:

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

FY 2017-18

\$250,000

FY 2018-19

\$250,000

FY 2019-20

\$250,000

FY 2020-21

\$250,000

FY 2021-22

\$250,000

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

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|-------------|------------------------------|--|
| DEPARTMENT: | FIRE | PROJECT TITLE: | FIRE STATION PAVING - CO 2 & CO 5 |
| | | FISCAL YEAR PROPOSED: | 2017/18 & 2020/21 |

DESCRIPTION:

COMPANY 2, 130 WEST MAIN STREET, PLANTSVILLE - ESTIMATED COST OF \$120,000

The pavement around Engine Company 2 is in dire need of replacement. The pavement was installed in 1963 when the station was built and patched 15 years ago after a firefighter fell in a pot hole and broke his leg. The parking lot is 52 years old, uneven, drains poorly, and has many cracks. The parking lot will become a greater safety hazard if not replaced. The lot was inspected by Tilcon and later by the paving repair company. Both recommended its replacement. Repairs to the lot would be throwing good money after bad. Included in the price is the expansion of the lot to accommodate the loss of parking when F&F Concrete reclaimed land they allowed the Department to use for parking. The additional parking is needed for this company that has the second largest roster and responses in the department.

COMPANY 5, 72 RIVER STREET, SOUTHLINGTON - ESTIMATED COST OF \$100,000

The pavement of Engine Company 5 is 39 years old and needs replacement. The parking lot was inspected by Tilcon and a pavement repair company two years ago. They found that it could be repaired but felt that the whole lot is failing and would be throwing good money after bad. Crack sealing would not be practical because of the amount of cracks. There are uneven areas that cause poor drainage, which in turn, can freeze and create additional safety hazards.

2017-2018 \$120,000 Replace and expand Company 2's parking lot

2020-2021 \$100,000 Replace Company 5's parking lot

PROJECT COST: 220,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

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|--------------------|--------------------|------------------------------|-------------------------------|
| DEPARTMENT: | ENGINEERING | PROJECT TITLE: | WPC FACILITIES UPGRADE |
| | | FISCAL YEAR PROPOSED: | 2017/18 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 \$57,100,000 which represents \$47,760,000 for construction and \$7,410,000 for engineering and design. Phosphorus related improvements are eligible for a 50% grant. Improvements to address aging infrastructure are eligible for a 20% grant. Improvements to address Nitrogen related improvements are eligible for a 30% grant.

The total Town share of the costs is approximately equal to \$39,932,000

FY 2017/18 - \$2,531,000 Final Design (70% Balance)

FY 2018/19 - \$27,284,500 Construction

FY 2019/20 - \$27,284,500 Construction

Approved referendum.

(PREVIOUS YEAR - FY 2016/17 - \$960,000 for 30 % of Final Design)

PROJECT COST: 57,100,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

DEPARTMENT: **WPC**

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

FISCAL YEAR PROPOSED: **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.

Under design.

Construction 900,000
10% contingency 90,000

PROJECT COST: 990,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|----------------|------------------------------|---------------------------------------|
| DEPARTMENT: | HIGHWAY | PROJECT TITLE: | TANK REPLACEMENT & REMOVAL |
| | | FISCAL YEAR PROPOSED: | 2017/18 |

DESCRIPTION:

HIGHWAY - \$300,000

PER DEEP REGULATIONS, THE HIGHWAY DEPARTMENT'S 10,000 GALLON UNLEADED GASOLINE TANK MUST BE REPLACED BY SEPTEMBER 1, 2018. THE TANK WILL BE 30 YEARS OLD AT THIS TIME. AT THE SAME TIME, THE 10,000 GALLON DIESEL FUEL TANK INSTALLED IN 2001 WILL ALSO BE REPLACED. BOTH OF THE NEW TANKS WILL BE ABOVE GROUND. AS PART OF THIS PROJECT, UPGRADES TO THE FUEL PUMPS, COMPUTER SOFTWARE AND HARDWARE, THE DRIVEWAY, AND THE PARKING LOT AT THE GARAGE WILL ALSO BE MADE. THE FUEL PUMPS WERE INSTALLED 20 YEARS AGO AND WERE PURCHASED AS USED EQUIPMENT. COMPLETING BOTH OF THE TANK REMOVALS AND ALL OF THE UPGRADES AS ONE PROJECT WILL ALLOW US TO GET A BETTER PRICE VERSUS DOING THEM SEPARATELY.

1988 TANK MUST BE REMOVED AT 30 YEARS.

FIRE - \$45,000

AS PART OF THE TOWN'S PLAN TO RETIRE THE FUEL PUMPS AT FIRE HEADQUARTERS, THE REMOVAL OF THE EXISTING TANKS IS NEEDED. THE TANKS ARE 22 YEARS OLD AND HAVE REQUIRED MULTIPLE REPAIRS. IF THE TANKS REMAIN IN THE GROUND THE TOWN IS REQUIRED BY DEEP TO MAINTAIN MONITORING THE TANKS WITH AN ANTIQUATED SYSTEM. \$25,000

COMPANY 5'S UNDERGROUND OIL TANK IS 44 YEARS OLD AND NEEDED TO BE DISCONNECTED WHEN A NEW BOILER WAS INSTALLED. THE TANK REMOVAL IS REQUIRED BY DEEP REGULATIONS. \$20,000

PROJECT COST: \$345,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|-------------|------------------------------|-----------------------------|
| DEPARTMENT: | FIRE | PROJECT TITLE: | VEHICLE REPLACEMENT |
| | | FISCAL YEAR PROPOSED: | 2017/18 THRU 2021/22 |

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 THAT IS SUBJECTED TO ADVERSE CONDITIONS. ALL VEHICLES ARE INSPECTED ANNUALLY FOR SAFETY AND RELIABILITY, AND ARE EVALUATED FOR REPLACEMENT.

2017-2018 \$53,000 - ONE FOUR WHEEL DRIVE VEHICLE
2018-2019 \$34,000 - ONE FOUR WHEEL DRIVE VEHICLE
2019-2020 \$55,000 - ONE FOUR WHEEL DRIVE VEHICLE
2020-2021 \$36,000 - ONE FOUR WHEEL DRIVE VEHICLE
2021-2022 \$59,000 - ONE FOUR WHEEL DRIVE VEHICLE

7-year replacement cycle.

PROJECT COST: 237,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|----------------|------------------------------|-----------------------------|
| DEPARTMENT: | HIGHWAY | PROJECT TITLE: | VEHICLE REPLACEMENT |
| | | FISCAL YEAR PROPOSED: | 2017/18 THRU 2021/22 |

DESCRIPTION:

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: \$50,000 (Lift gate; high mileage)

2018/19

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: \$52,500**

2019/20

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: \$40,000** (Very high mileage)

2020/21

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: \$42,000**

2021/22

Purchase (1) 1 ton 4x4 pickup truck with plow. Replaces 1994 1 ton 4x4 pickup truck with plow (Truck #30) auctioned in 2016. **COST: \$44,100**

PROJECT COST: \$228,600

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

| | | | |
|--------------------|--------------|------------------------------|-----------------------------|
| DEPARTMENT: | PARKS | PROJECT TITLE: | VEHICLE REPLACEMENT |
| | | FISCAL YEAR PROPOSED: | 2017/18 THRU 2021/22 |

DESCRIPTION:

2017/18

Purchase (1) 1 ton 4x4 pickup truck with plow and 7 ton, 18' long Cam trailer (or equal). Trailer to be used by both the Parks and Highway Departments. Replace 2002 3/4 ton pickup truck with plow (Truck #3 - 139,800 miles) and Rangewing trailer. **COST: \$46,100** (Truck has high mileage; trailer in poor shape)

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: \$42,600**

2019/20

To Be Determined

2020/21

To Be Determined

2021/22

To Be Determined

PROJECT COST: \$88,700

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

DEPARTMENT: CALENDAR HOUSE

PROJECT TITLE: VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED: 2017/18

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

There are four (4) vehicles in the fleet, all but one of which were procured with State Grants. Vehicle purchased by Town FY2016/17 replaced 2006 vehicle appropriated by Health Dept. DOT FY2016/17 Grant application anticipated to replace 2009 vehicle was denied. Grant application will be submitted in FY2016/17 (March) requesting \$53,600 award (80%). FY2017/18 CIP request, \$13,400. (20%) of projected purchase cost of \$67,000 to replace 2009 vehicle, with over 200,000 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 FY2019/20 for the replacement of 2012 vehicle.

2017/18 GRANT \$53,600 / CASH \$13,400

Bus has 200,000 miles.

PROJECT COST: 67,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2017/18 THROUGH FISCAL YEAR 2021/22

DEPARTMENT:

BUILDING

PROJECT TITLE:

VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED:

2017/18 thru 2018/19

DESCRIPTION:

Replacement of vehicles in FY 17-18 and FY 18-19 is considered a normal replacement cycle of vehicles. High daily use.

\$24,000/YR

PROJECT COST: 48,000

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BUDGET & MILL RATE

10 YEAR HISTORY

**TOWN OF SOUTHLINGTON
BUDGET CHANGES FROM FY 2009 - FY 2018**

| <u>FISCAL YEAR</u> | <u>APPROVED BUDGET</u> | <u>\$ INCREASE</u> | <u>% INCREASE</u> |
|--------------------|------------------------|--------------------|-------------------|
| 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% |
| FY 2017/2018** | 143,396,270 | 1,977,624 | 1.40% |

| <u>EDUCATION</u> | | | |
|------------------|------------------------|--------------------|-------------------|
| | <u>APPROVED BUDGET</u> | <u>\$ INCREASE</u> | <u>% INCREASE</u> |
| 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% |
| FY 2017/2018** | 87,309,939 | (4,473,053) | -4.87% |

17/18: Includes a move of \$8,360,766 of BOE Expenditures to BOE Grants Fund due to new Special Education Grant going directly to BOE

| <u>TOWN</u> | | | |
|----------------|------------------------|--------------------|-------------------|
| | <u>APPROVED BUDGET</u> | <u>\$ INCREASE</u> | <u>% INCREASE</u> |
| 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% |
| FY 2017/2018** | 56,086,331 | 6,450,677 | 13.00% |

17/18: Includes a one-time Capital Expenditures of \$2,188,546 funded by Use of Fund Balance, and an additional \$3,000,000 in contingency due to State Budget Uncertainty

**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 2009 - FY 2018

| | <u>FISCAL YEAR</u> | <u>GENERAL GOVERNMENT</u> | <u>EDUCATION</u> | <u>TOTAL</u> |
|-------------|--------------------|-------------------------------|------------------|--------------|
| | 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 |
| | FY 2017/2018 | 12.33 | 18.15 | 30.48 |

| | <u>FISCAL YEAR</u> | <u>GENERAL GOVERNMENT</u> | <u>EDUCATION</u> | <u>TOTAL</u> |
|-------------|--------------------|-------------------------------|------------------|--------------|
| | 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 |
| | FY 2017/2018 | 1.05 | (0.21) | 0.84 |

| | <u>FISCAL YEAR</u> | <u>GENERAL GOVERNMENT</u> | <u>EDUCATION</u> | <u>TOTAL</u> |
|-------------|--------------------|-------------------------------|------------------|--------------|
| | 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% |
| | FY 2017/2018 | 9.3% | -1.1% | 2.8% |

17/18: GG includes a one-time Capital Expenditures of \$2,188,546 funded by Use of Fund Balance, and an additional \$3,000,000 in contingency due to State Budget Uncertainty.

17/18: Educ includes a move of \$8,360,766 of BOE Expenditures to BOE Grants Fund due to new Special Education Grant going directly to BOE

