

TOWN OF SOUTHINGTON

“CITY OF PROGRESS”

INCORPORATED 1779



**TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020**

Town of Southington

Town Council Adopted Budget For Fiscal Year July 1, 2019 to June 30, 2020

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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
Joyce Williams, Treasurer

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

2019 / 2020 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 4, 2019**.
2. The Town Manger shall present his budget to the Board of Finance no later than **February 18, 2019, extended to February 22, 2019** (by Board of Finance and Town Council).
3. The Board of Finance shall fix a time, which is **February 13, 2019**, 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 3, 2019**, the Board of Education shall file its proposed budget with the Town Clerk.
5. A condensed Town and Education budget shall be published in two newspapers having major circulation in Town, no later than **February 25, 2019**.
6. A public hearing shall be held on **March 4, 2019, 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 25, 2019**. 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 1, 2019**. This year they will adopt at their meeting of **March 27, 2019**.
9. The Town Council shall hold a public hearing on the budget at 7:00 pm on Monday **April 22, 2019** 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 13, 2019**.
11. The Board of Finance shall fix the tax rate on or before the third Monday in May, which is **May 20, 2019**.

Town of Southington

Town Council

CHRISTOPHER J. PALMIERI, CHAIRMAN
DAWN A. MICELI, VICE CHAIRMAN
JOHN N. BARRY
WILLIAM DZIEDZIC
TOM LOMBARDI
KELLY MORRISSEY
CHRISTOPHER J. POULOS
MICHAEL RICCIO
VICTORIA TRIANO



Town Manager

MARK J. SCIOTA
(860) 276-6200
FAX (860) 628-4727

February 22, 2019

Honorable Board of Finance:

I am extremely proud to submit to you the FY 2019-2020 budget for your review and consideration. This budget is submitted after extensive work by our department heads who have taken the direction given to them by my office back in December and have truly met and in many cases exceeded my expectations. I think you will agree that all of our departments have done an extraordinary job looking for possible savings and budgeting with our residents in mind.

This budget does include two new firefighters and a reduction of one clerical staff. The General Government Budget increases by \$1,249,738 or 2.4% for Operations. I have chosen to budget our contingency at \$850,000.

I would like to recognize the exceptional efforts of our development team and all that they have accomplished in attracting new business and new residential units. This past years rise in our Grand List of 1.49%, caused an increase in revenue of \$1.8 million without raising the mill rate.

An unexpected demand on this budget is the increase to the Towns contributions for MERS payments, which increased more than \$600,000 than we anticipated. That equates to over 1% of the total increase in the budget.

The Governor has also placed an additional obligation on our Town, the teacher pension cost sharing with the state, which for FY 2019-2020 is estimated to be \$270,241. This offsets the \$18,398 increase in total state aid and in essence \$251,843 less than last fiscal year.

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

Furthermore, I would like to recognize the partnership between the Town departments, Board of Finance and Town Council, and their continued commitment to providing the best services revenue can support and their effort to preserve Town services.

Thank you for your consideration. I look forward to the upcoming year and our continued partnership with the Board of Education.

Very truly yours,

Mark J. Sciota
Town Manager

"City of Progress"

P.O. Box 610

75 Main Street

Southington, CT 06489

**Summary of 2019/2020 Budget
Town Manager Request & Comparison to 2018/2019 Adopted Budget**

Summary:

	2019/2020 Town Manager Proposed	2018/2019 Adopted	\$ Change	% Change
General Gov't - Operating	\$42,224,133	\$41,485,131	\$739,002	1.78%
Debt Service - G.G.	\$4,158,443	\$3,478,194	\$680,249	19.56%
Debt Service - Sewer	\$1,283,906	\$1,320,390	(\$36,484)	-2.76%
Debt Service - Education	\$5,729,122	\$5,862,151	(\$133,029)	-2.27%
Budget Change Net of Use of Fund Balance	\$53,395,604	\$52,145,866	\$1,249,738	2.40%
Expenditure - Major Capital (Use FB)	\$1,669,500	\$1,085,000	\$584,500	53.87%
Total General Gov't Expenditure Request	\$55,065,104	\$53,230,866	\$1,834,238	3.45%

Taxes Required to Fund Town Manager's 2019/2020 Requested Budget:

General Gov't Expenditure Request	\$55,065,104	\$53,230,866
Less: General Gov't. Estimated Revenues	(\$5,354,250)	(\$5,001,922)
Less: 35% of estimated back taxes pro-rates and suppl MV taxes	(\$792,000)	(\$700,000)
Less: Use of Fund Balance	(\$1,669,500)	(\$1,085,000)
Current taxes needed, before uncollected estimate	\$47,249,354	\$46,443,944
Plus: uncollected estimate (2.1%)	\$992,236	\$975,323
Current taxes required for General Government	\$48,241,590	\$47,419,267
Taxable Net Grand List	\$4,068,514,513	\$4,008,941,815
General Gov't. Mill Rate	11.86	11.83

**TOWN COUNCIL ADOPTED BUDGET
MILL RATE CALCULATION & BREAKDOWN
FOR FISCAL YEAR 2019/2020**

	General Government	Education	Total
Expenditures - Operating -Town	\$41,127,030		\$41,127,030
Expenditures - Operating - BOE		\$98,188,939	
Expenditures - BOE - Additional MERS Contribution		364,590	-
Expenditures - BOE Operating & Additional MERS Contribution		98,553,529	98,553,529
Expenditures - Teachers Retirement Employer Contribution		270,241	270,241
Expenditures - Major Capital (Use FB)	1,865,000		1,865,000
Debt Service	11,171,471		11,171,471
Total Expenditures	<u>\$54,163,501</u>	<u>\$98,823,770</u>	<u>\$152,987,271</u>
Less : Estimated revenues			
Departmental, charges for services, grants, etc.	\$5,454,250	\$960,936	\$6,415,186
Education Cost Sharing Grant	\$0	\$20,413,973	\$20,413,973
Back taxes (36:64)	\$360,000	\$640,000	\$1,000,000
Pro-rated taxes (36:64)	\$72,000	\$128,000	\$200,000
Supplemental M.Vehicle (36:64)	\$360,000	\$640,000	\$1,000,000
Use of Fund Balance (for Major Capital)	<u>\$1,865,000</u>	<u>\$0</u>	<u>\$1,865,000</u>
Subtotal	<u>\$8,111,250</u>	<u>\$22,782,909</u>	<u>\$30,894,159</u>
Equals : Current taxes needed	\$46,052,251	\$76,040,861	\$122,093,112
Plus : Uncollected taxes (2.1%)	<u>\$967,097</u>	<u>\$1,596,858</u>	<u>\$2,563,955</u>
Equals : Taxes needed net uncollected	\$47,019,348	\$77,637,719	\$124,657,067
Divided by Net Grand List 2018	\$4,068,514,513	\$4,068,514,513	\$4,068,514,513
Equals : Mills Needed	11.56	19.08	30.64
Less: Current Mill Rate	<u>11.83</u>	<u>18.65</u>	<u>30.48</u>
Equals : Mill rate increase over last year	<u>-0.27</u>	<u>0.43</u>	<u>0.16</u>

^1 mill is approximately \$4,069,000

**Comparison of the 2019/2020 Town Council Adopted Budget and
the 2018/2019 Town Council Adopted Budget**

ACTUAL BUDGET			
	GG	BOE	Total
FY 2019/2020 TC Adopted Budget	54,163,501	98,823,770	152,987,271
FY 2018/2019 TC Adopted Budget	53,230,866	95,827,529	149,058,395
Dollar Change	932,635	2,996,241	3,928,876
Percentage Change	1.75%	3.13%	2.64%

BUDGET REQUESTED - EXCLUDING STATE PROPOSALS AND USE OF FUND BALANCE			
	35%	65%	100%
	GG	BOE	Total
FY 2019/2020 TC Adopted Budget	54,163,501	98,823,770	152,987,271
Reduce: GG by One-Time Capital Expenditures funded by Fund Balance	(1,865,000)		(1,865,000)
Reduce: Teacher's Retirement Contribution		(270,241)	(270,241)
Net FY 2019/2020 Adopted Budget	52,298,501	98,553,529	150,852,030
FY 2018/2019 TC Adopted Budget	53,230,866	95,827,529	149,058,395
Reduce: GG by One-Time Capital Expenditures funded by Fund Balance	(1,085,000)		(1,085,000)
Net FY 2018/2019 Adopted Budget	52,145,866	95,827,529	147,973,395
Dollar Change	152,635	2,726,000	2,878,635
Percentage Change	0.29%	2.84%	1.95%

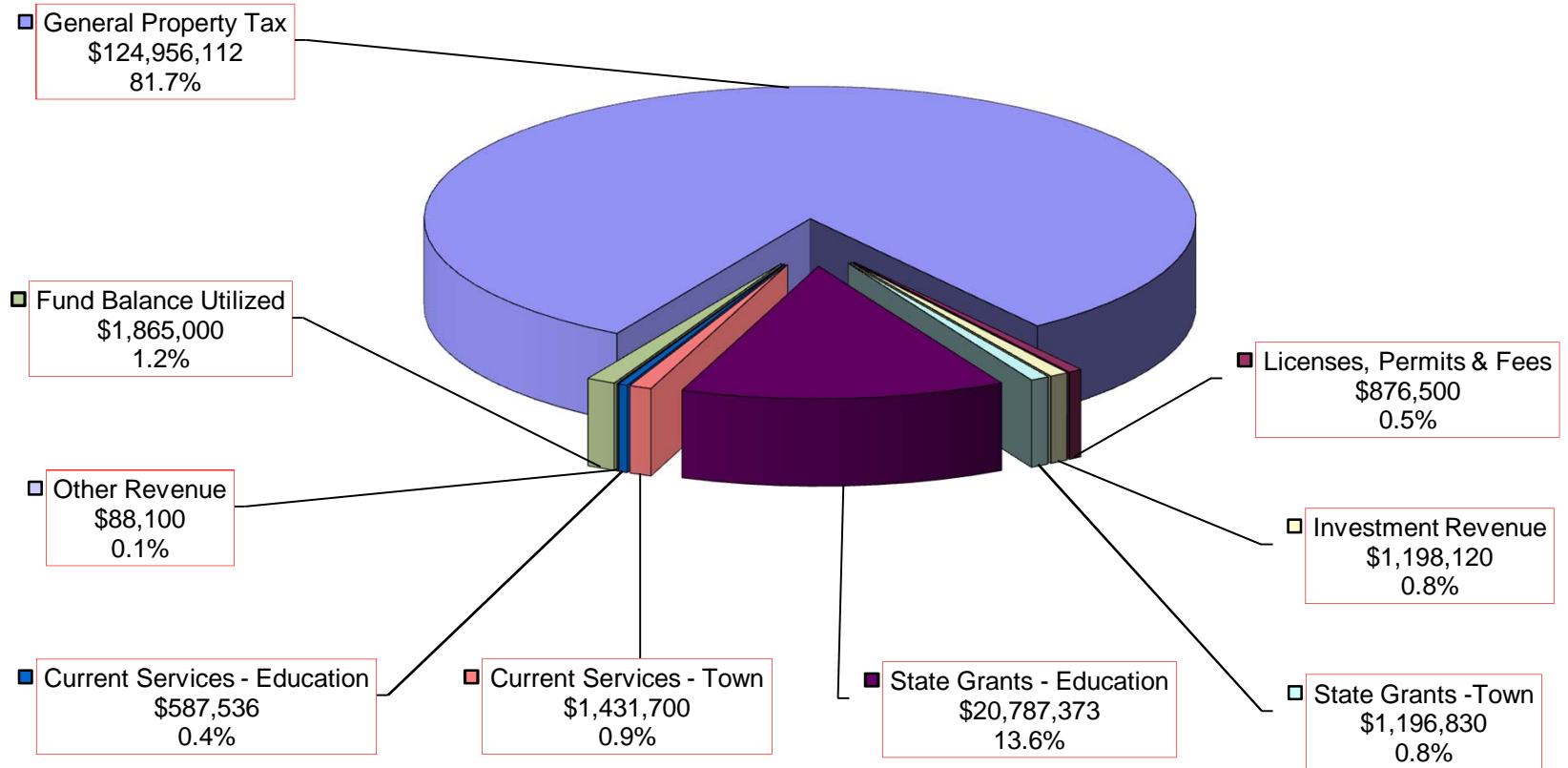
MILL RATE - COMPARISON TO ACTUAL			
Adopted: FY 2019/2020 Mill Rate	11.56	19.08	30.64
Current: FY 2018/2019 Mill Rate	11.83	18.65	30.48
Mill Rate Change	-0.27	0.43	0.16
Percentage Change	-2.3%	2.3%	0.5%

0.16 mill Increase = additional annual tax of \$0.16 for every \$1,000 of assessed property

Appraised Value	70% Assessment	Additional Annual Tax
100,000	70,000	\$ 11
200,000	140,000	\$ 22
300,000	210,000	\$ 34
400,000	280,000	\$ 45

GENERAL FUND

TOWN COUNCIL ADOPTED REVENUES BY SOURCE BUDGET 2019 - 2020



TOTAL REVENUE BUDGET: \$152,987,271

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2019 - 2020**

0100 - GENERAL FUND

	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>	<u>PCT CHANGE</u>
GENERAL PROPERTY TAX	121,570,661	122,327,688	122,327,688	122,916,994	127,833,241	127,816,542	125,893,715	124,956,112	2.1%
LICENSE,PERMIT & FEE	947,679	879,200	879,200	745,443	876,500	876,500	876,500	876,500	-0.3%
INVESTMENT REVENUES	1,033,195	668,120	668,120	1,574,582	1,098,120	1,098,120	1,098,120	1,198,120	79.3%
STATE GRANTS	19,995,363	21,976,127	21,983,665	20,960,173	21,984,203	21,984,203	21,984,203	21,984,203	0.0%
SERVICE CHARGES	2,871,752	2,023,760	2,335,014	2,072,974	2,019,236	2,019,236	2,019,236	2,019,236	-0.2%
OTHER REVENUES	577,440	98,500	104,788	148,212	88,100	88,100	88,100	88,100	-10.6%
FUND BALANCE UTILZD	0	1,085,000	1,085,000	0	1,669,500	1,669,500	1,865,000	1,865,000	71.9%
0100 - GENERAL FUND TOTAL:	146,996,090	149,058,395	149,383,475	148,418,379	155,568,900	155,552,201	153,824,874	152,987,271	2.6%

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2019 - 2020**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
0100 - GENERAL FUND									
10 - GENERAL PROPERTY TAX									
10060 400001 PROPERTY TAX REVENUE	114,766,670	119,451,080	120,664,688	120,664,688	121,453,935	126,170,241	126,153,542	124,230,715	123,293,112
10060 400002 PRIOR YRS TAX COLLECTION	1,557,388	1,387,301	1,000,000	1,000,000	889,754	1,000,000	1,000,000	1,000,000	1,000,000
10060 400003 INTEREST ON TAXES	975,471	706,979	625,000	625,000	559,359	625,000	625,000	625,000	625,000
10060 400004 LIEN FEES ON TAXES	10,537	7,812	8,000	8,000	0	8,000	8,000	8,000	8,000
10060 400005 SUSPENSE TAX COLLECTIONS	28,435	17,489	30,000	30,000	13,946	30,000	30,000	30,000	30,000
GENERAL PROPERTY TAX TOTAL:	117,338,501	121,570,661	122,327,688	122,327,688	122,916,994	127,833,241	127,816,542	125,893,715	124,956,112

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
15 - LICENSE,PERMIT & FEE									
10010 470006 RECORDING FEE/LOCIP-OPEN	15,825	15,864	0	0	11,847	0	0	0	0
10012 420002 PISTOL/VENDOR/ETC.	32,449	21,512	29,000	29,000	18,160	25,000	25,000	25,000	25,000
10012 430005 PARKING TAGS	5,718	7,234	5,700	5,700	4,553	7,000	7,000	7,000	7,000
10012 470022 POLICE REPORT FEES	9,196	9,193	10,000	10,000	8,095	10,000	10,000	10,000	10,000
10014 420005 BUILDING PERMITS & FEES	759,358	855,664	800,000	800,000	674,252	800,000	800,000	800,000	800,000
10022 470048 LIBRARY FINES & FEES	22,640	18,547	18,000	18,000	10,856	18,000	18,000	18,000	18,000
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	14,208	18,164	15,000	15,000	16,181	15,000	15,000	15,000	15,000
LICENSE,PERMIT & FEE TOTAL:	860,893	947,679	879,200	879,200	745,443	876,500	876,500	876,500	876,500

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
20 - INVESTMENT REVENUES									
10060 440010 INTEREST ON INVESTMENTS	495,682	942,466	650,000	650,000	1,454,595	1,000,000	1,000,000	1,000,000	1,100,000
10060 440015 ADDIN LEWIS FUND	76	122	120	120	114	120	120	120	120
10060 440020 BARNES MUSEUM FUND	17,463	20,019	18,000	18,000	15,971	18,000	18,000	18,000	18,000
10060 440025 CIRMA EQUITY & INTEREST	47,450	70,588	0	0	103,902	80,000	80,000	80,000	80,000
INVESTMENT REVENUES TOTAL:	560,671	1,033,195	668,120	668,120	1,574,582	1,098,120	1,098,120	1,098,120	1,198,120

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10012 450042 TRAFFIC ENFORCE GRANT	5,766	6,830	0	3,688	3,688	0	0	0	0
10012 450048 E-911 STATE GRANT	73,018	73,021	73,000	73,000	72,441	73,000	73,000	73,000	73,000
10012 450050 PEQUOT/MOHEGAN GRANT	126,114	122,491	7,160	7,160	4,773	7,160	7,160	7,160	7,160
10012 450059 PUBLIC EMERG RESP PLNNG	32,327	21,831	15,000	15,000	0	20,000	20,000	20,000	20,000
10016 450106 NON-PUBLIC HEALTH SVCS	23,929	22,714	22,000	22,000	23,876	23,000	23,000	23,000	23,000
10020 450002 CHILDREN/YOUTH SERVICES	23,645	23,111	23,000	23,000	23,977	23,000	23,000	23,000	23,000
10020 450005 YTH SVCS/DRUG FREE COMM GRANT	45,695	42,612	47,107	47,107	34,153	14,109	14,109	14,109	14,109
10028 450006 TOWN AID ROAD GRANTS	524,917	525,537	0	0	0	0	0	0	0
10028 450007 LOCAL CAPITAL IMPROVEMENT PROG	39,823	27,328	0	0	0	0	0	0	0
10032 450100 AGRI SCIENCE TECH EDUC (VOAG)	373,400	373,400	373,400	373,400	373,400	373,400	373,400	373,400	373,400
10032 450120 EDUCATIONAL COST SHARING	20,242,607	17,554,683	20,348,425	20,348,425	20,181,680	20,413,973	20,413,973	20,413,973	20,413,973
10060 450008 PILOT: TELECOMMUNICATIONS	71,628	57,618	70,000	70,000	59,692	50,000	50,000	50,000	50,000
10060 450014 PILOT: HOSPITAL	0	0	94,474	94,474	94,474	90,000	90,000	90,000	90,000
10060 450018 ADD'L VETERAN EXEMPT	54,561	56,882	55,000	55,000	55,180	55,000	55,000	55,000	55,000
10060 450022 DISABILITY EXEMPTION	5,070	5,457	5,000	5,000	4,568	4,000	4,000	4,000	4,000
10060 450026 ELDERLY CIRCUIT BREAKER	318,181	0	0	0	0	0	0	0	0

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10060 450028 PILOT: STATE PROPERTIES	0	0	6,766	6,766	6,766	6,766	6,766	6,766	6,766
10060 450029 MUNICIPAL STABILIZATION GRANT	0	233,505	0	0	0	0	0	0	0
10060 450030 MUNICIPAL REVENUE SHARING ACCOU	820,795	820,795	820,795	820,795	0	820,795	820,795	820,795	820,795
10060 450031 MRSA SALES TAX SHARING	889,821	0	0	0	0	0	0	0	0
10060 450032 DISTRESSED MUNICIPALITIES	48,063	0	0	0	728	0	0	0	0
10060 450034 MISC STATE GRANTS	18,827	21,353	15,000	18,850	20,778	10,000	10,000	10,000	10,000
10062 450107 SCHOOL CONSTRUCTION GRNTS	0	6,195	0	0	0	0	0	0	0
STATE GRANTS TOTAL:	23,738,186	19,995,363	21,976,127	21,983,665	20,960,173	21,984,203	21,984,203	21,984,203	21,984,203

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
35 - SERVICE CHARGES									
10010 470002 TOWN CLERK FEES	1,420,857	1,492,285	1,250,000	1,250,000	1,205,185	1,250,000	1,250,000	1,250,000	1,250,000
10010 470008 ASSESSOR	692	1,185	700	700	914	700	700	700	700
10010 470012 LABELS/DISKETTES/COPIES	150	0	100	100	0	0	0	0	0
10012 470020 POLICE SERVICES (NONTAX)	0	0	50,000	50,000	0	50,000	50,000	50,000	50,000
10012 470028 FIRE SERVICES	26,939	26,851	20,000	20,000	20,486	20,000	20,000	20,000	20,000
10012 470030 FIRE REIMB SERVICES	33,111	3,894	5,000	10,004	8,154	5,000	5,000	5,000	5,000
10020 470050 RECREATION DEPT REVENUES	82,204	63,809	40,000	40,000	31,796	35,000	35,000	35,000	35,000
10024 470009 PLANNING & ZONING FEES	57,686	56,509	55,000	55,000	48,546	55,000	55,000	55,000	55,000
10024 470034 ENGINEERING SERVICES	2,818	3,091	3,000	3,000	1,095	3,000	3,000	3,000	3,000
10024 470035 ENGINEERING INSP & REVIEW FEES	3,130	6,282	5,000	5,000	48	3,000	3,000	3,000	3,000
10032 470042 ASTE (VOAG) TUITIONS	609,345	588,510	571,424	571,424	415,298	574,000	574,000	574,000	574,000
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	411,911	613,246	0	304,384	317,664	0	0	0	0
10060 470070 MISC NOC-CURRENT	56,603	2,554	10,000	11,866	10,253	10,000	10,000	10,000	10,000
SERVICE CHARGES TOTAL:	2,718,981	2,871,752	2,023,760	2,335,014	2,072,974	2,019,236	2,019,236	2,019,236	2,019,236

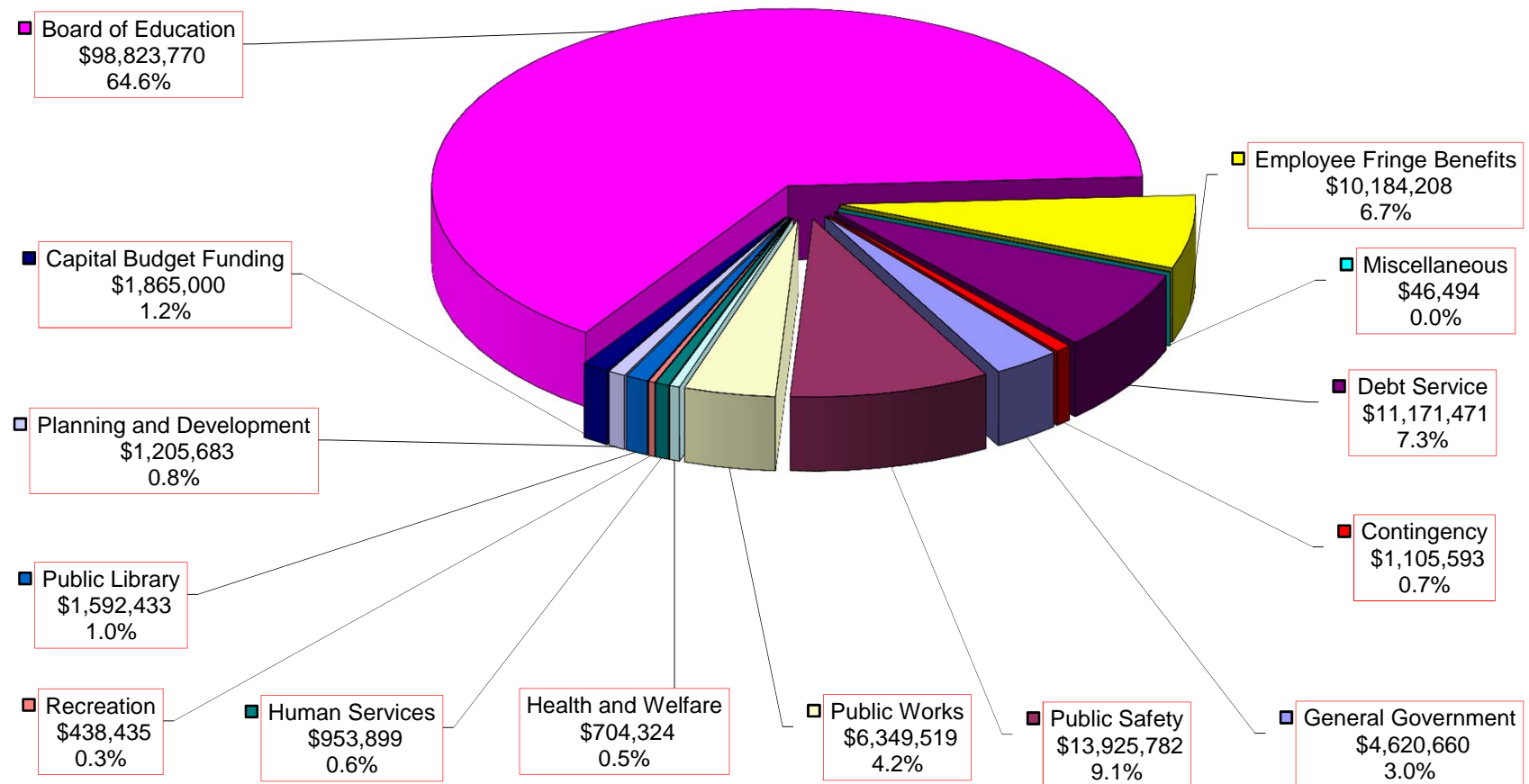
	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10012 470024 POLICE MISC REVENUES	24	21	0	0	17	0	0	0	0
10014 470033 SALE OF SCRAP	18,935	64,209	20,000	20,000	53,061	30,000	30,000	30,000	30,000
10018 450061 CALENDAR HOUSE RENTAL	508	808	0	1,755	1,755	0	0	0	0
10020 470047 OPEN SPACE DONATIONS	2,300	5	0	0	0	0	0	0	0
10020 470060 MEMORIAL DONATIONS	0	0	0	4,533	4,533	0	0	0	0
10060 470061 REFUSE/RECYCLING REBATES	86,141	89,868	50,000	50,000	56,790	30,000	30,000	30,000	30,000
10060 470069 CAPITAL PROJECT REIMB	5,567	0	0	0	0	0	0	0	0
10060 490015 LEASES/EASEMENTS/TOWN PR	42,003	24,002	24,000	24,000	22,001	24,000	24,000	24,000	24,000
10060 490020 SALE OF TOWN PROPERTY	34,526	37,655	2,000	2,000	7,375	2,000	2,000	2,000	2,000
10060 490025 LOSS/DAMAGE-TOWN PROPERT	0	0	500	500	0	100	100	100	100
10060 490905 APPROP. FUNDS RETURNED-P	569	31,872	2,000	2,000	2,680	2,000	2,000	2,000	2,000
10060 490910 TRANSFER IN FROM OTHER F	0	329,000	0	0	0	0	0	0	0

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
45 - FUND BALANCE UTILZD									
10099 490915									
FUND BALANCE UTILIZED	0	0	1,085,000	1,085,000	0	1,669,500	1,669,500	1,865,000	1,865,000
FUND BALANCE UTILZD TOTAL:	0	0	1,085,000	1,085,000	0	1,669,500	1,669,500	1,865,000	1,865,000

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	145,407,805	146,996,090	149,058,395	149,383,475	148,418,379	155,568,900	155,552,201	153,824,874	152,987,271

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TOWN COUNCIL ADOPTED EXPENDITURES BY FUNCTION BUDGET 2019 - 2020



TOTAL EXPENDITURE BUDGET: \$152,987,271

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2019 - 2020**

	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>	<u>PCT CHANGE</u>
0100 - GENERAL FUND									
10010011 - TOWN COUNCIL	53,332	62,295	62,295	56,721	62,295	62,295	62,295	62,295	0.0%
10010031 - TOWN MANAGER	228,150	271,886	271,886	220,649	289,897	289,897	289,897	277,394	2.0%
10010051 - BOARD OF FINANCE	6,917	7,450	7,450	5,793	7,450	7,450	7,450	7,450	0.0%
10010071 - FINANCE DEPARTMENT	534,199	548,228	548,228	480,574	553,692	553,692	553,692	553,692	1.0%
10010101 - HUMAN RESOURCES DEPARTMENT	83,872	121,100	121,900	77,912	128,263	128,263	128,263	128,263	5.9%
10010111 - TOWN CLERK	316,238	339,988	339,988	291,735	341,844	341,844	341,844	341,844	0.5%
10010131 - TAX DEPARTMENT	235,994	277,305	277,305	218,566	272,046	272,046	272,046	272,046	-1.9%
10010151 - DEPARTMENT OF ASSESSMENTS	336,932	456,841	553,891	325,446	469,046	469,046	469,046	469,046	2.7%
10010171 - BOARD OF ASSESSMENT APPEALS	2,190	2,800	2,800	2,123	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	178,785	155,000	155,000	41,954	145,000	145,000	145,000	145,000	-6.5%
10010231 - ELECTIONS DEPARTMENT	113,820	168,113	171,113	152,597	168,651	168,651	168,651	168,651	0.3%
10010271 - INSURANCE (AUTO,PROP.WORK.COMP	1,079,475	1,175,890	1,175,890	1,125,030	1,149,591	1,149,591	1,149,591	1,149,591	-2.2%
10010291 - ANNUAL AUDIT	34,140	34,740	34,740	34,740	38,214	38,214	38,214	38,214	10.0%
10010331 - INFORMATION TECHNOLOGY DEPARTM	919,072	978,477	978,477	901,926	993,224	993,224	993,224	993,224	1.5%

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10012011 - POLICE DEPARTMENT	7,511,107	7,854,545	7,862,083	6,732,372	8,044,844	8,044,844	8,044,844	8,044,844	2.4%
10012017 - SAFETY PROGRAM	61,187	63,720	63,720	47,355	67,800	67,800	67,800	67,800	6.4%
10012021 - EMERGENCY MANAGEMENT	5,502	18,700	18,700	226	16,000	16,000	16,000	16,000	-14.4%
10012031 - CENTRAL DISPATCH	802,640	813,856	813,856	695,391	825,256	825,256	825,256	825,256	1.4%
10012051 - ANIMAL CONTROL	203,572	205,810	205,810	205,810	211,100	211,100	211,100	211,100	2.6%
10012071 - FIRE DEPARTMENT	4,543,210	4,490,928	4,495,932	3,881,459	4,599,097	4,599,097	4,599,097	4,524,097	0.7%
10012091 - FIRE HYDRANT RENTAL	232,088	244,104	244,104	229,766	229,810	229,810	229,810	229,810	-5.9%
10012111 - PARKING AUTHORITY	7,250	6,875	6,875	3,550	6,875	6,875	6,875	6,875	0.0%
10014011 - TOWN HALL	94,381	107,947	132,947	118,472	108,701	108,701	108,701	108,701	0.7%
10014013 - JOHN WEICHSEL MUNICIPAL CENTER	255,998	270,004	270,004	254,499	270,155	270,155	270,155	270,155	0.1%
10014031 - TOWN OWNED PROPERTY	13,283	20,000	20,000	9,297	20,000	20,000	20,000	20,000	0.0%
10014033 - SYLVIA BRADLEY HISTORICAL SOC	18,495	19,382	19,382	16,963	19,447	19,447	19,447	19,447	0.3%
10014051 - ENGINEERING DEPARTMENT	729,827	741,964	741,964	640,588	667,306	667,306	667,306	667,306	-10.1%
10014071 - HIGHWAY/PARKS DEPARTMENT	2,088,824	3,416,401	3,452,637	3,003,095	3,550,413	3,550,413	3,550,413	3,550,413	3.9%
10014072 - PARKS DEPARTMENT	992,913	0	0	0	0	0	0	0	0.0%
10014073 - SNOW & ICE REMOVAL	908,639	710,000	857,000	832,436	810,000	810,000	810,000	810,000	14.1%
10014075 - BULKY WASTE	244,700	233,700	234,314	214,013	249,350	249,350	249,350	249,350	6.7%
10014077 - TREE MAINTENANCE	35,215	38,000	38,000	30,810	38,000	38,000	38,000	38,000	0.0%
10014091 - STREET LIGHTING	378,417	386,716	386,716	378,661	391,147	391,147	391,147	391,147	1.1%
10014111 - ENVIRONMENTAL ISSUES	162,544	158,000	215,100	115,232	225,000	225,000	225,000	225,000	42.4%
10016011 - COMMUNITY SERVICES	272,555	296,300	296,300	252,650	299,265	299,265	299,265	299,265	1.0%

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10016031 - HEALTH DEPARTMENT	333,469	333,978	333,978	333,977	335,339	335,339	335,339	335,339	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	63,834	65,403	65,403	44,573	66,706	66,706	66,706	66,706	2.0%
10018011 - SOUTHTON YOUTH SERVICES	329,943	342,170	342,170	296,405	288,686	288,686	288,686	288,686	-15.6%
10018031 - COMMISSION ON DISABILITY	5,788	8,000	8,000	3,657	9,000	9,000	9,000	9,000	12.5%
10018051 - COMMUNITY ASSISTANCE	55,424	56,533	56,533	56,533	57,664	57,664	57,664	57,664	2.0%
10018091 - CALENDAR HOUSE-SENIOR CITIZENS	496,286	570,233	571,988	478,465	577,549	577,549	577,549	577,549	1.3%
10018111 - SOUTHTON HOUSING AUTHORITY	18,961	22,000	22,000	17,047	21,000	21,000	21,000	21,000	-4.5%
10020012 - RECREATION DEPARTMENT	345,897	324,548	324,548	270,021	348,864	348,864	348,864	348,864	7.5%
10020031 - COMMUNITY CELEBRATIONS	4,000	4,000	4,000	500	4,000	4,000	4,000	4,000	0.0%
10020051 - ORGANIZED RECREATION	106,964	106,964	106,964	106,964	85,571	85,571	85,571	85,571	-20.0%
10022011 - PUBLIC LIBRARY	1,366,431	1,481,099	1,486,894	1,276,160	1,479,901	1,479,901	1,479,901	1,479,901	-0.1%
10022013 - BARNES MUSEUM	108,539	112,506	113,706	98,884	112,532	112,532	112,532	112,532	0.0%
10024011 - ECONOMIC DEVELOPMENT COMMISSIO	158,512	271,635	346,635	144,304	275,004	275,004	275,004	275,004	1.2%
10024031 - BUILDING DEPARTMENT	428,738	446,861	446,861	387,221	450,863	450,863	450,863	450,863	0.9%
10024051 - PLANNING & ZONING DEPARTMENT	432,094	449,669	449,669	395,948	454,941	454,941	454,941	454,941	1.2%
10024071 - ZONING BOARD OF APPEALS	12,133	14,450	14,450	13,733	14,450	14,450	14,450	14,450	0.0%
10024111 - CONSERVATION COMMISSION	6,348	10,425	10,425	5,992	10,425	10,425	10,425	10,425	0.0%
10028031 - CAPITAL BUDGET	4,650,006	1,800,000	1,804,533	1,804,533	2,415,100	2,415,100	2,415,100	1,865,000	3.6%
10032011 - BOARD OF EDUCATION	93,230,617	95,827,529	96,587,499	79,000,511	100,503,796	100,487,097	98,975,770	98,823,770	3.1%
10060011 - MEDICAL & GROUP LIFE INSUR.	3,407,640	3,627,010	3,627,010	2,284,545	3,897,146	3,897,146	3,681,146	3,633,146	0.2%

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</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	1,400	45,000	88,200	50,900	45,000	45,000	45,000	45,000	0.0%
10060071 - HEART & HYPERTENSION	1,138,128	1,340,374	1,340,374	966,996	1,311,902	1,311,902	1,311,902	1,311,902	-2.1%
10060091 - PAYROLL TAXES & MERS	3,869,507	4,029,520	4,029,520	3,424,259	4,758,670	4,758,670	4,758,670	4,758,670	18.1%
10060111 - POLICE RETIREMENT	215,771	218,280	218,280	186,703	246,540	246,540	246,540	246,540	12.9%
10060131 - UNEMPLOYMENT COMPENSATION	8,304	30,000	30,000	15,000	20,000	20,000	20,000	20,000	-33.3%
10060171 - MISCELLANEOUS EXPENDITURES	366,021	213,950	342,723	226,053	213,950	213,950	213,950	213,950	0.0%
10062011 - BONDS-PRINCIPAL	7,333,994	7,367,934	7,367,934	7,367,933	7,928,584	7,928,584	7,928,584	7,928,584	7.6%
10062013 - BONDS-INTEREST	2,540,113	2,593,225	2,802,698	2,843,928	2,554,678	2,554,678	2,554,678	2,554,678	-1.5%
10062017 - CLEAN WATER FUND LOAN	710,942	699,576	699,576	641,711	688,209	688,209	688,209	688,209	-1.6%
10064011 - CONTINGENCY APPROPRIATIONS	0	1,932,800	1,785,800	0	1,105,593	1,105,593	1,105,593	1,105,593	-42.8%
0100 - GENERAL FUND TOTAL:	145,446,927	149,058,395	150,520,436	124,357,528	155,568,900	155,552,201	153,824,874	152,987,271	2.6%

**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2019 - 2020**

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
0100 - GENERAL FUND									
10010011 -TOWN COUNCIL									
10010011 510010	9,227	9,400	10,000	10,000	8,568	10,000	10,000	10,000	10,000
TEMPORARY/SEASONAL WAGES									
10010011 539005	1,000	1,325	2,500	2,500	1,650	2,500	2,500	2,500	2,500
CONTRACTED SERVICES									
EMPLOYEE ASSISTANCE PROGRAM									
10010011 552005	9,546	11,870	16,000	16,000	15,943	16,000	16,000	16,000	16,000
ADVERTISING									
10010011 569005	224	242	300	300	303	300	300	300	300
OFFICE SUPPLIES									
10010011 569010	6,552	3,750	6,750	6,750	3,512	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 - TOWN COUNCIL									
TOTAL:	53,293	53,332	62,295	62,295	56,722	62,295	62,295	62,295	62,295

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10010031 -TOWN MANAGER									
10010031 510005	227,312	205,929	228,671	228,671	202,286	236,682	236,682	236,682	234,179
REGULAR WAGES									
TOWN MANAGER - 172,789									
EXECUTIVE ASST - 63,893/TC 61,390									
10010031 510010	2,813	3,140	4,000	4,000	2,996	4,000	4,000	4,000	4,000
TEMPORARY/SEASONAL WAGES									
10010031 510030	0	0	500	500	500	500	500	500	500
LONGEVITY									
TOWN MANAGER-\$500									
10010031 510060	0	0	0	0	0	10,000	10,000	10,000	0
STIPEND									
DEPUTY TOWN MANAGER STIPEND									
\$10,000 TRANSFERRED FROM TOWN ATTORNEY LEGAL FEES									
10010031 528030	3,000	2,750	3,000	3,000	2,750	3,000	3,000	3,000	3,000
VEHICLE ALLOWANCE									
PER CONTRACT \$250/MONTH									
10010031 535010	1,750	1,507	1,715	1,715	1,255	1,715	1,715	1,715	1,715
BINDING/MICROFILMING/ETC									
ANNUAL REPORT PRINTING									
10010031 539050 12015	1,960	6,175	10,000	10,000	3,050	10,000	10,000	10,000	10,000
POLICY & PROCEDURE ENHANCEMENT									
POLICY AND PROCEDURE ENHANCEMENTS									
GRANT WRITING									
10010031 539050 13001	1,583	1,534	10,000	10,000	0	10,000	10,000	10,000	10,000
TRAINING/HR									
THIS ACCOUNT INCLUDES TRAINING AND ENERGY EFFICIENCY.									
10010031 552005	1,452	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
ADVERTISING									
10010031 569005	2,200	1,933	3,000	3,000	2,560	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
THIS ACCOUNT ALSO INCLUDES POSTAGE AND METER RENTAL AND CELL PHONES.									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10010031 569010	0	0	5,000	5,000	2,049	5,000	5,000	5,000	5,000
PROGRAM SUPPLIES									
PROVIDE VETERANS WITH IN-TOWN OFFICE AND PROGRAM SUPPLIES. THEY WILL PROVIDE VETERAN'S ASSISTANCE SERVICES FOR FISCAL YEAR 2018-2019 INCLUDING BUT NOT LIMITED TO OUTREACH AND SUPPORT OF IN--TOWN EVENTS.									
10010031 581005	3,711	4,182	5,000	5,000	3,240	5,000	5,000	5,000	5,000
DUES & CONFERENCES									
INCLUDES ICMA MEMBERSHIP AND ANNUAL CONFERENCE									
10010031 639050 13001	5,100	0	0	0	0	0	0	0	0
CFWD TRAIN/HR									
10010031 - TOWN MANAGER									
TOTAL:	250,882	228,150	271,886	271,886	220,686	289,897	289,897	289,897	277,394

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10010051 -BOARD OF FINANCE									
10010051 510010	4,200	4,150	4,600	4,600	3,000	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	1,358	2,075	2,000	2,000	2,000	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	260	112	250	250	213	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:	6,398	6,917	7,450	7,450	5,793	7,450	7,450	7,450	7,450

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10010071 -FINANCE DEPARTMENT									
10010071 510005	503,281	519,813	531,228	531,228	469,933	537,592	537,592	537,592	537,592
REGULAR WAGES									
DIRECTOR OF FINANCE - 129,148									
ASST DIRECTOR OF FINANCE - 89,115									
TREASURER/ACCOUNTANT - 77,415									
ACCOUNTANT - 67,704									
JUNIOR ACCOUNTANT - 59,459									
PAYROLL COORDINATOR - 59,459									
ACCOUNTING ASSISTANT - 55,292									
10010071 510020	681	605	1,300	1,300	245	1,000	1,000	1,000	1,000
OVERTIME PAY									
10010071 510030	1,400	1,400	1,400	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	10,965	11,081	12,400	12,400	8,147	12,400	12,400	12,400	12,400
OFFICE SUPPLIES									
FY 2019 PROPOSED BUDGET:									
FORMS & ENVELOPES - 2,800 (24%)									
PAPER -800 (6%)									
POSTAGE - 6,000 (48%)									
OFFICE MACHINES MAINTENANCE - 800 (6%)									
BINDERS,FOLDERS,MISC - 2,000 (16%)									
TOTAL -12,400									
10010071 581005	1,260	1,300	1,900	1,900	850	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									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10010071 - FINANCE DEPARTMENT									
TOTAL:	517,587	534,199	548,228	548,228	480,574	553,692	553,692	553,692	553,692

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10010101 -HUMAN RESOURCES DEPARTMENT									
10010101 510005	70,384	54,244	78,350	78,350	55,758	89,463	89,463	89,463	89,463
REGULAR WAGES									
HUMAN RESOURCES MANAGER (25%) - 24,463									
HUMAN RESOURCES GENERALIST - 65,000									
10010101 532005	7,906	1,812	7,500	7,000	428	6,000	6,000	6,000	6,000
TRAINING SERVICES									
REDUCING ACCORDING TO 19/20 NEEDS									
10010101 534010	25,329	17,784	20,000	20,000	10,200	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	3,327	2,461	3,500	3,500	2,288	2,750	2,750	2,750	2,750
PROGRAM SERVICES									
EMPLOYEE APPRECIATION DAY 2019									
10010101 539015	7,309	5,187	5,500	6,000	5,437	5,250	5,250	5,250	5,250
MEDICAL SERVICES									
This account covers random drug screenings, DOT physicals for public work employees and pre employment physicals and drug screenings for new hires.									
10010101 552005	4,678	1,605	3,500	3,500	1,750	2,250	2,250	2,250	2,250
ADVERTISING									
JOB POSTINGS									
10010101 569005	948	482	500	500	243	350	350	350	350
OFFICE SUPPLIES									
OFFICE SUPPLIES AND POSTAGE									
10010101 581005	2,123	190	2,000	2,000	1,008	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
10010101 581015	0	106	250	250	0	200	200	200	200
TRAVEL REIMBURSEMENT									
10010101 639050 13001	6,100	0	0	0	0	0	0	0	0
CFWD OTHER PROF SVCS									
10010101 669005	0	0	0	800	800	0	0	0	0
CFWD OFFICE SUPP									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10010101 - HUMAN RESOURCES DEPARTMENT									
TOTAL:	128,103	83,872	121,100	121,900	77,912	128,263	128,263	128,263	128,263

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10010111 -TOWN CLERK									
10010111 510005	276,284	284,142	301,718	301,718	260,456	303,574	303,574	303,574	303,574
REGULAR WAGES									
TOWN CLERK - \$86,212									
DEPUTY TOWN CLERK - \$61,461									
ASSISTANT TO THE TOWN CLERK - \$55,292									
ASST. CLERK/OFFICE ASSISTANT - \$53,162									
CLERK TYPIST I- \$47,447									
10010111 510010	2,003	281	2,500	2,500	0	2,500	2,500	2,500	2,500
TEMPORARY/SEASONAL WAGES									
PART-TIME CLERK TYPIST - THIS ACCOUNT IS TEMPORARY/SEASONAL - ONLY USED AS NECESSARY									
10010111 510020	1,496	346	1,500	1,500	360	1,500	1,500	1,500	1,500
OVERTIME PAY									
OVERTIME IS ONLY USED WHEN NECESSARY.									
10010111 510030	1,100	1,300	1,100	1,100	1,100	1,100	1,100	1,100	1,100
LONGEVITY									
LONGEVITY FOR (1) STAFF MEMBER @\$400, ONE @ \$200 AND TOWN CLERK @ \$500									
10010111 528035	245	276	400	400	366	400	400	400	400
MEAL ALLOWANCE									
ONE STAFF MEMBER WORKS EACH THURSDAY NIGHT ON A ROTATING BASIS.									
10010111 535010	12,461	17,524	17,000	17,000	16,239	17,000	17,000	17,000	17,000
BINDING/MICROFILMING/ETC									
THIS ACCOUNT INCLUDES: MICROFILMING/STORAGE FOR LAND RECORDS, MAPS, VITALS AND MINUTES. YEARLY LAND RECORD AUDIT. ABOVE ARE SET BY CONTRACT. LAND RECORD SUPPLIES, PAPER,BINDERS VITAL STATISTICS SUPPLIES/BINDING BOOKS RELATED ARCHIVAL MATERIALS									
10010111 543005	1,131	1,659	1,870	1,870	1,300	1,870	1,870	1,870	1,870
EQUIPMENT MAINTENANCE									
MAIL MACHINE LEASE AND SUPPIES, MAINTENANCE OF VAULT									
10010111 569005	8,712	8,927	11,000	11,000	10,059	11,000	11,000	11,000	11,000
OFFICE SUPPLIES									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
THIS ACCOUNT COVERS ALL MISCELLANEOUS OFFICE SUPPLIES AND POSTAGE - POSTAGE EXPENSES: RETURN OF LAND RECORD DOCUMENTS, MAILING OF ABSENTEE BALLOTS, MISCELLANEOUS OFFICE MAIL, DOG LICENSES.									
10010111 581005	2,725	1,785	2,900	2,900	1,855	2,900	2,900	2,900	2,900
DUES & CONFERENCES									
CERTIFICATION AND EDUCATIONAL CLASSES FOR TOWN CLERK AND STAFF CONFERENCES INCLUDING EDUCATION AND SECRETARY OF THE STATE UPDATES: *CT TOWN CLERKS & SECRETARY OF THE STATE'S SPRING & FALL CONFERENCES *NEW ENGLAND ASSOCIATION OF CITY & TOWN CLERKS *INTERNATIONAL INSTITUTE OF MUINICIPAL CLERKS CONF DUES INCLUDED AS FOLLOWS: *CT TOWN CLERKS ASSOCIATION *NEW ENGLAND ASSOCIATION OF CITY AND TOWN CLERKS *INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS									
10010111 - TOWN CLERK									
TOTAL:	306,155	316,238	339,988	339,988	291,735	341,844	341,844	341,844	341,844

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10010131 -TAX DEPARTMENT									
10010131 510005	204,800	191,611	214,575	214,575	188,473	216,116	216,116	216,116	216,116
REGULAR WAGES									
THE DEPARTMENT HEAD SALARY (DIRECTOR OF ASSESSMENT & REVENUE) IS IN THE DEPARTMENT OF ASSESSMENTS BUDGET.									
DEPUTY TAX COLLECTOR 71,588									
TAX CLERK III 55,292									
TAX CLERK II 53,162									
PT TAX CLERK II 36,074									
10010131 510010	1,829	2,201	2,600	2,100	1,688	1,700	1,700	1,700	1,700
TEMPORARY/SEASONAL WAGES									
TEMPORARY HELP TO ASSIST WITH RETURNED MAIL AND OTHER CLERICAL ISSUES.									
10010131 510020	5,970	5,737	8,100	8,100	5,649	4,000	4,000	4,000	4,000
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.									
HOWEVER, I PLAN TO REDUCE OT THURSDAY EVENINGS.									
10010131 510030	450	650	650	650	650	850	850	850	850
LONGEVITY									
1 EMPLOYEE > 15 YEARS; 1 X \$450 = \$450									
2 EMPLOYEE > 08 YEARS; 2 X \$200 = \$400									
10010131 528035	60	60	80	180	144	80	80	80	80
MEAL ALLOWANCE									
10010131 536005	12,867	879	4,500	4,700	4,691	4,500	4,500	4,500	4,500
COLLECTION SERVICES									
FUNDS ARE USED TO OFFSET COSTS (E.G. LEGAL NOTICES) ASSOCIATED WITH TAX SALES.									
DEPARTMENT ALSO USES A SOFTWARE SERVICE IN CONJUNCTION WITH MOTOR VEHICLE TAX COLLECTION TO LOCATE TAXPAYERS THAT HAVE MOVED & LEFT NO FORWARDING ADDRESS.									
10010131 552005	265	795	1,000	1,500	1,293	1,000	1,000	1,000	1,000
ADVERTISING									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
NEWSPAPER LEGAL NOTICES FOR JULY AND JANUARY									
10010131 569005	39,659	33,760	44,000	43,700	14,897	42,000	42,000	42,000	42,000
OFFICE SUPPLIES									
SIGNIFICANT EXPENDITURES INCLUDE PAPER,POSTAGE, & TAX BILL PRINTING.									
10010131 581005	1,333	303	1,800	1,800	1,081	1,800	1,800	1,800	1,800
DUES & CONFERENCES									
CONTINUING EDUCATION IS NEEDED FOR CERTIFIED STAFF TO MAINTAIN CERTIFICATION.									
10010131 - TAX DEPARTMENT									
TOTAL:	267,233	235,994	277,305	277,305	218,566	272,046	272,046	272,046	272,046

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10010151 -DEPARTMENT OF ASSESSMENTS									
10010151 510005	305,391	315,759	329,041	326,706	276,365	340,247	340,247	340,247	340,247
REGULAR WAGES									
DIRECTOR OF ASSESSMENT & REVENUE - 115,561									
DEPUTY ASSESSOR - 71,588									
SECRETARY - 55,292									
CLERK TYPIST II - 50,359									
CLERK TYPIST I - 47,447									
10010151 510020	3,328	3,876	4,000	7,135	7,132	2,000	2,000	2,000	2,000
OVERTIME PAY									
OVERTIME IS NEEDED TO COMPLETE WORK AND MEET DEADLINES SET BY STATE STATUTE.									
18/19 OT BUDGET WAS HIGHER SINCE STAFFING LEVELS WERE REDUCED FOR A WHILE. NOT AS MUCH OT NEEDED IN COMING YEARS									
10010151 510030	700	300	300	500	500	500	500	500	500
LONGEVITY									
1 EMPLOYEE									
10010151 528035	0	0	100	200	184	624	624	624	624
MEAL ALLOWANCE									
MEALS DUE TO EXTENDED HOURS ON THURSDAY NIGHTS.NOT USED IN PRIOR YEARS. BEING USED NOW - WILL BE SHORT FOR THIS FY BUT BUDGETED APPROPRIATELY FOR NEXT YEAR									
52 WEEKS X \$12 MAX = \$624									
10010151 528040	100	100	100	0	0	100	100	100	100
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR THE DEPUTY ASSESSOR.									
10010151 536010	0	2,950	100,000	100,000	293	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	3,800	1,125	5,000	5,000	0	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.									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10010151 543025	0	0	0	0	0	500	500	500	500
VEHICLE MAINTENANCE									
FUNDING FOR USED VEHICLE ACQUIRED FOR DEPT USE									
10010151 562605	0	0	0	0	0	975	975	975	975
GASOLINE									
15 GAL TANK FILLED EVERY OTHER WEEK AT \$2.50/GAL = \$975									
10010151 569005	11,142	7,794	12,500	11,500	11,019	12,500	12,500	12,500	12,500
OFFICE SUPPLIES									
INCLUDING BUT NOT LIMITED TO PAPER, POSTAGE, MOTOR VEHICLE PRICING GUIDES, FORMS, BINDERS, LEGAL NOTICES, REAL ESATE COST VALUATION GUIDES, TONER, VARIOUS OFFICE SUPPLIES, AND BOOK BINDING OF PRINTED GRAND LIST.									
10010151 581005	2,400	2,482	2,200	3,065	3,065	3,600	3,600	3,600	3,600
DUES & CONFERENCES									
FUNDS NEEDED TO ATTEND CONFERENCES, SEMINARS, AND WORKSHOPS FOR STATE CERTIFIED ASSESSOR RECERTIFICATION.									
10010151 581015	3,179	2,546	3,600	2,735	857	3,000	3,000	3,000	3,000
TRAVEL 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	7,800	0	0	97,050	26,200	0	0	0	0
CFWD REVAL SVCS									
10010151 - DEPARTMENT OF ASSESSMENTS									
TOTAL:	337,840	336,932	456,841	553,891	325,615	469,046	469,046	469,046	469,046

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10010171 -BOARD OF ASSESSMENT APPEALS									
10010171 510010	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
TEMPORARY/SEASONAL WAGES									
STIPEND FOR BOARD OF ASSESSMENT APPEAL MEMBERS									
10010171 532005	0	0	200	200	0	200	200	200	200
TRAINING SERVICES									
10010171 552005	474	247	525	525	438	525	525	525	525
ADVERTISING									
NEWSPAPER LEGAL NOTICES									
10010171 569005	0	294	425	425	35	425	425	425	425
OFFICE SUPPLIES									
POSTAGE-PAPER-FORMS-ENVELOPES									
10010171 - BOARD OF ASSESSMENT APPEALS									
TOTAL:	2,124	2,190	2,800	2,800	2,123	2,800	2,800	2,800	2,800

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</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>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10010211 -TOWN ATTORNEY/LEGAL SERVICES									
10010211 510005	218,255	140,444	0	0	0	0	0	0	0
REGULAR WAGES									
10010211 510030	700	500	0	0	0	0	0	0	0
LONGEVITY									
10010211 534010	11,581	32,472	155,000	155,000	41,954	145,000	145,000	145,000	145,000
LEGAL FEES									
TOWN ATTORNEY/DEPUTY TOWN ATTORNEY - \$100,000									
OTHER LEGAL SERVICES - \$45,000									
10010211 543025	185	0	0	0	0	0	0	0	0
VEHICLE MAINTENANCE									
10010211 569005	1,491	1,545	0	0	0	0	0	0	0
OFFICE SUPPLIES									
10010211 581005	4,542	3,749	0	0	0	0	0	0	0
DUES & CONFERENCES									
10010211 581010	803	75	0	0	0	0	0	0	0
PROFESSIONAL FEES									
10010211 - TOWN ATTORNEY/LEGAL SERVICES									
TOTAL:	237,557	178,785	155,000	155,000	41,954	145,000	145,000	145,000	145,000

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10010231 -ELECTIONS DEPARTMENT									
10010231 510005	38,197	39,150	40,030	40,030	35,395	40,904	40,904	40,904	40,904
REGULAR WAGES									
Democratic Registrar 20,452									
Republican Registrar 20,452									
10010231 510010	56,718	51,741	89,583	89,583	80,330	91,007	91,007	91,007	91,007
TEMPORARY/SEASONAL WAGES									
Deputy salaries - \$30,872									
Election workers salaries - \$54,560									
Election Costs (audit etc.) - \$1,975									
Moderators instructor class - \$1,500									
Election law - County, Rovac conference, workshops etc. - \$2,100									
(Deputies salaries include 2.2% annual increase.)									
Additional funding necessary due to dual State primary to be held in Aug 2018.									
10010231 532005	640	852	2,000	0	0	2,670	2,670	2,670	2,670
TRAINING SERVICES									
Cost of trainers for registrars, moderators and poll workers classes. Individual time participating is paid in Temp/Seasonal account. Both new registrars will require certification training.									
10010231 539005	1,171	1,174	3,000	3,000	2,330	3,000	3,000	3,000	3,000
CONTRACTED SERVICES									
Custodial overtime in Polling Places (Schools billed to us by Board of Education) for primary and election									
10010231 543005	5,200	5,290	5,500	5,200	5,200	5,500	5,500	5,500	5,500
EQUIPMENT MAINTENANCE									
Estimated cost for scanner equipment maintenance 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	352	0	1,500	1,850	1,581	3,000	3,000	3,000	3,000
ADVERTISING									
REQUIRED NEWSPAPER ADVERTISING OF ELECTIONS AND PRIMARIES. For Fall 2019 and expected Presidential Preferenc Primary in Feb 2020									
10010231 562005	3,085	0	0	0	0	0	0	0	0
UTILITIES									
Telephone service is no longer required for the IVS phones.									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10010231 569005	4,747	3,099	5,000	5,000	4,418	5,000	5,000	5,000	5,000
OFFICE SUPPLIES									
In Excess of \$2,000 of total is dedicated to postage. Balance is for normal office supplies and poll supplies for elections.									
10010231 569010	11,810	10,771	20,000	22,000	21,145	16,000	16,000	16,000	16,000
PROGRAM SUPPLIES									
Cost of programming of voting machines, buying ballots and associated supplies for the election and primary. Although fewer ballots will be needed for thw municipal Fall Election, it is anticipated that ballots will be needed for a Presidential Preference Primary.									
10010231 581005	1,378	1,744	1,500	1,450	1,298	1,570	1,570	1,570	1,570
DUES & CONFERENCES									
Costs associated with mandated ongoing election training at state conferences and conventions. All mileage costs are now added to this account									
10010231 632005	0	0	0	3,000	900	0	0	0	0
CFWD TRAINING SVCS									
10010231 - ELECTIONS DEPARTMENT									
TOTAL:	123,298	113,820	168,113	171,113	152,597	168,651	168,651	168,651	168,651

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10010271 -INSURANCE (AUTO,PROP.WORK.COMP									
10010271 552015	998,919	1,079,475	1,175,890	1,175,890	1,125,030	1,149,591	1,149,591	1,149,591	1,149,591
INSURANCE - AUTO,PROPERTY, W/C									
WORKERS COMPENSATION INSURANCE - CIRMA ESTIMATES A NO GREATER THAN 3% RATE INCREASE PLUS EXPOSURE									
PROPERTY CASUALTY INSURANCE CONTRACT - CIRMA ESTIMATES A 0% RATE INCREASE PLUS EXPOSURE									
INSURANCE DEDUCTIBLES & CIRMA/LAP AUDIT ESTIMATES									
10010271 - INSURANCE (AUTO,PROP.WORK.COMP									
TOTAL:	998,919	1,079,475	1,175,890	1,175,890	1,125,030	1,149,591	1,149,591	1,149,591	1,149,591

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10010291 -ANNUAL AUDIT									
10010291 534020	33,540	34,140	34,740	34,740	34,740	38,214	38,214	38,214	38,214
AUDITING SERVICES									
3 YR CONTRACT WITH BLUM SHAPIRO IS FINISHED. ESTIMATE A 10% INCREASE									
FOR AUDIT OF FYE 2019 DUE TO RFP OF AUDIT SERVICES									
FYE 06/30/2016 AUDIT \$55,900									
FYE 06/30/2017 AUDIT \$56,900									
FYE 06/30/2018 AUDIT \$57,900									
10010291 - ANNUAL AUDIT									
TOTAL:	33,540	34,140	34,740	34,740	34,740	38,214	38,214	38,214	38,214

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10010331 -INFORMATION TECHNOLOGY DEPARTM									
10010331 510005	172,235	176,541	180,425	180,425	159,607	184,394	184,394	184,394	184,394
REGULAR WAGES									
INFORMATION TECHNOLOGY ADMINISTRATOR - 95,279									
INFORMATION TECHNOLOGY MANAGER - 89,115									
10010331 510030	950	950	950	950	950	950	950	950	950
LONGEVITY									
LONGEVITY									
10010331 532005	533	1,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TRAINING SERVICES									
IT DEPARTMENT TRAINING									
10010331 543015	538,220	552,406	587,099	587,099	544,521	597,850	597,850	597,850	597,850
COMPUTER MAINTENANCE									
ADOBE LICENSES - 1,250									
APPLICATION SOFTWARE TAX COLLECTION/ASSESSMENT - 39,265									
ASNA DATAGATE/SQL MAINT FOR TAX/ASSESSOR - 775									
MUNIS APPLICATION MAINTENANCE - 60,815									
PERMIT APPLICATION SYSTEMMUNICITY -20,920									
WEB SITE HOSTING & PROGRAMMING - 7,550									
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 - 6,600									
ESRI ARCVIEW & ARC SERVER LICENSING INTERNAL GIS - 14,170									
NETWORK CONTRACTS FOR CISCO AND SYMANTEC - 105,920									
I.T.SERVICE CONTRACT - 67,920									
CAPITAL REGION DATA COMMUNICATIONS - 22,759									
EVERBRIDGE RENEWAL - 10,530									
MISCELLANEOUS SUPPORT CTCOMP/HP/NSI - 10,000									
PUBLIC LIBRARY:									
COMPUTER MAINTENANCE - 7,000									
TOWN CLERK:									
COMPUTER MAINTENANCE - 12,720									
E-RECORDING - 5,000									
BAS ONLINE DOG LICENSING - 1,720									
FIRE DEPARTMENT:									
FIREHOUSE SOFTWARE LICENSING (8 USERS) - 8,029									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
FIREHOUSE SALAMANDER SOFTWARE -900									
COMPUTER MAINTENANCE - 7,500									
ASSESSOR:									
DATA PROCESSING SERVICES - 33,000									
COMPUTER MAINTENANCE - 12,750									
ENGINEERING:									
CARLSON DESIGN SOFTWARE - 1,067									
CAD SOFTWARE – 3,250									
HIGHWAY DEPARTMENT:									
BULKY WASTE TRANSFER STATION - 2,000									
POLICE DEPARTMENT TOTAL OF LISTING BELOW \$88,462									
LAW SOFT - 500									
COLLECT - 75									
AFIS FINGERPRINT SYS – 6,675									
I-RECORD – 2,550									
IACP NET PORTAL - 1,225									
KRONOS – 6,704									
LEXUS/NEXUS – 2,280									
ENCASE SOFTWARE - 2,966									
LIC PLATE READER – 1,050									
LIC FOR NET MOTION - 3,438									
DIGITAL RECORDING SYSTEM -1,674									
CLOUD BASED TRAFFIC DATA - 3,000									
CTC - 6,360									
COST OUTSIDE MAINTENANCE CONTRACTS - 10,000									
NEXTGEN - 20,000									
POWER DMS - 6,485									
SECURITY CAMERA MAINTENANCE - 9,780									
CELLEBRITE – 3,700									
10010331 544201	81,496	78,693	92,203	92,203	88,959	92,230	92,230	92,230	92,230
LEASE - PRINTER/COPIER									
LEAF LEASES - 56,190									
COST PER PAGE BW/COLOR - 10,540									
TONER FOR NON-CONTRACT DEVICES - 8,500									
USBANK CONTRACTS - 17,000									
10010331 562010	41,850	39,299	41,850	41,850	33,690	41,850	41,850	41,850	41,850
MOBILE COMMUNICATION SERVICES									
SERVICES FOR MOBILE DEVICES CONTRACTS CURRENTLY WITH VERIZON									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
-35,850									
NEXGEN MOBILE DATA PLAN - 6,000									
10010331 569005	0	0	250	250	0	250	250	250	250
OFFICE SUPPLIES									
OFFICE SUPPLIES - 250									
10010331 570010 13013	66,912	68,421	69,200	69,200	69,200	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	207	1,263	1,500	1,500	0	1,500	1,500	1,500	1,500
DUES & CONFERENCES									
MUNIS CONFERENCE - EVERY OTHER YEAR									
10010331 643015	15,804	0	0	0	0	0	0	0	0
CFWD COMP MAINT									
10010331 670010 13013	11,321	0	0	0	0	0	0	0	0
CFWD EQUIPMENT									
10010331 - INFORMATION TECHNOLOGY DEPARTM									
TOTAL:	929,527	919,072	978,477	978,477	901,926	993,224	993,224	993,224	993,224

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10012011 -POLICE DEPARTMENT									
10012011 510005	5,849,211	5,938,779	6,339,328	6,310,282	5,329,529	6,536,844	6,536,844	6,536,844	6,536,844
REGULAR WAGES									
Contractual requirements based on the Collective Bargaining Agreements involving two separate unions (Police and Municipal Employees);									
2.75% regular wage increase 68 Employees for an increase of \$197,516.00									
Town Union Employees are currently in contract negotiations and are not included in \$197,516.00.									
10012011 510010	31,820	24,616	40,000	40,000	32,950	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 part of the Substitute Employees within the Southington Police Department. These Officers are certified Police Officers and carry out the following duties:									
Use of Substitute Employees at straight time in place of overtime									
Walking Beats within the Town Centers									
Supplemental Patrol Support									
Memorial Day Parade									
Special Events									
The substitute employees (supernumeraries) work for straight time within the Collective Bargaining Guidelines as a supplement or support resource to the overall operations of the Southington Police Department.									
We also utilize substitute employees in the area of Evidence, Property and Records Retention and management. These substitute employees are civilians that works for straight time.									
10012011 510020	515,829	538,263	450,000	453,688	420,486	450,000	450,000	450,000	450,000
OVERTIME PAY									
The Overtime Budget Lines are used to support the Mission of the Southington Police Department in the areas of emergency response, calls for service, proactive initiatives, employee development/training and maintaining the safety and security of the Town of Southington.									
The overtime budget line helps to maintain the quality of life within the Southington Community as it pertains to the Residential, working and traveling populations. The Southington Police Department is committed to being a full-service community-based department which allows the organization as a whole to be an effective Town/Community									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
resource.									
10012011 510030	19,400	18,400	19,300	19,300	18,700	18,700	18,700	18,700	18,700
LONGEVITY									
Contractual requirement based on employment time with the Southington Police Department, in the following workgroups:									
o Police Officers.									
o Records Personnel.									
o Custodian.									
o Evidence/Liaison Personnel. Administrative Assistant									
10012011 510060	2,200	2,400	3,000	3,000	0	3,000	3,000	3,000	3,000
STIPEND									
A contractual requirement for active Field Training Officers. These Officers train new recruits as part of their initial certification.									
10012011 510070	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
DEFERRED COMPENSATION									
10012011 525105	545	583	1,000	2,100	2,055	3,000	3,000	3,000	3,000
TUITION REIMBURSEMENT									
Contractual Benefit for sworn employees.									
10012011 528010	80,400	86,808	95,200	95,200	95,200	102,000	102,000	102,000	102,000
CLOTHING ALLOWANCE									
Clothing Allowance contractual increased by \$100.00 per employee (Budgetary increase of \$6,800.00)									
10012011 528040	100	100	100	100	0	100	100	100	100
BOOT ALLOWANCE									
Contractual Benefit for the Department Custodian, one pair per-year.									
10012011 538001	2,382	2,285	3,500	3,500	3,150	3,000	3,000	3,000	3,000
PROGRAM SERVICES									
K9 Program Medical Services for the two Police K9s and Police Explorer Charter, etc.									
10012011 539005	7,318	5,458	9,000	9,000	7,789	9,000	9,000	9,000	9,000
CONTRACTED SERVICES									
Employee Assistance Program.									
Investigative Transcription Service.									
Investigative Towing Services.									
Pitney Bowes Postage Service									
Shred-It-Services (on-site document shredding service)									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10012011 539015	1,093	810	4,000	4,000	422	3,000	3,000	3,000	3,000
MEDICAL SERVICES									
Employment Medical screening for employees or employment candidates									
10012011 539050	29,718	16,476	35,000	35,000	18,339	35,000	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.									
Civil Liability Reviews.									
10012011 543005	57,146	35,149	50,000	50,000	27,036	35,000	35,000	35,000	35,000
EQUIPMENT MAINTENANCE									
· Fitness Equipment Quarterly Maintenance.									
· Fire Extinguisher Inspection and Maintenance.									
· Back-Up Generator Service Agreement.									
· Cintas Fire System Quarterly Inspection and Maintenance.									
· Oxygen Cylinder Refills.									
· DUI Cylinder Refills.									
· Radar & Laser Certifications and Repairs.									
· HVAC Agreement.									
· Energy Savings System Management Service Agreement.									
· Department Security System Maintenance Contract.									
· Lease for Postage Meter.									
· Frontier Phone Service.									
10012011 543010	58,588	55,803	53,500	53,500	49,694	53,500	53,500	53,500	53,500
BUILDING MAINTENANCE									
Maintenance and Repairs to Building and Grounds.									
10012011 543025	46,534	67,169	50,000	75,474	72,311	50,000	50,000	50,000	50,000
VEHICLE MAINTENANCE									
Police Fleet anticipated service costs and tire purchases									
10012011 560010	15,179	18,259	17,500	17,500	10,736	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).									
· Departmental Letterhead.									
· Crime scene and processing supplies.									
· Evidence packaging and containers.									
· Medical Supplies for Service Calls.									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
· 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	113,411	133,422	135,468	135,468	111,871	135,468	135,468	135,468	135,468
UTILITIES									
Cost of utilities for the building interior/exterior.									
10012011 562605	84,921	83,667	110,000	110,000	102,756	110,000	110,000	110,000	110,000
GASOLINE									
Gas for Police Department vehicle fleet.									
10012011 563001	9,546	12,000	12,000	12,000	8,684	10,000	10,000	10,000	10,000
SIGNS									
Replacement signs, mounting hardware and traffic direction items.									
10012011 569010	54,591	75,857	59,000	59,000	55,292	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	3,884	3,884	4,000	4,000	4,000	4,000	4,000	4,000	4,000
PHYSICAL FITNESS PROGRAM									
Health and Wellness equipment or replacement.									
10012011 570010 06010	2,900	29,441	4,000	6,472	5,687	4,000	4,000	4,000	4,000
SPEC RESPONSE TEAM EQUIP									
Used to cover the cost of equipment/replacement items for our Regional Emergency Response Team.									
10012011 570010 06013	3,999	20,514	2,500	2,500	2,500	0	0	0	0
CAMERA EQUIPMENT									
See camera proposal									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10012011 570010 11005	4,899	10,496	16,896	16,896	16,896	16,896	16,896	16,896	16,896
TASERS									
Moved to Taser 60 Lease Plan in Fiscal Year 2017-2018. This is year two (2) of the program started in 2017-2018.									
10012011 570020 06051	152,329	145,398	157,400	157,400	153,919	157,400	157,400	157,400	157,400
NEW CRUISERS & EQUIPMENT									
Four new police line vehicles \$39,350.00 per-vehicle service ready.									
10012011 581005	3,200	2,925	3,500	3,500	2,435	3,500	3,500	3,500	3,500
DUES & CONFERENCES									
Professional Development Events and Publications.									
10012011 581020	48,116	57,524	54,000	57,850	54,717	54,000	54,000	54,000	54,000
SCHOOL & EDUCATION									
Mandated training, employee development, officer safety, and incident response training.									
10012011 586001	24,532	25,200	25,933	25,933	25,933	26,516	26,516	26,516	26,516
ENERGY PC LEASE PAYMENT									
Town Energy Program.									
10012011 586002	0	94,920	94,920	94,920	94,920	94,920	94,920	94,920	94,920
RADIO SYSTEM LEASE									
Cost of the managed services plan approved in Fiscal Year 2017-2018.									
Cost is year three (3) of the five (5) year plan.									
10012011 - POLICE DEPARTMENT									
TOTAL:	7,228,294	7,511,107	7,854,545	7,862,083	6,732,507	8,044,844	8,044,844	8,044,844	8,044,844

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10012017 -SAFETY PROGRAM									
10012017 543005	7,300	10,401	12,000	12,000	0	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									
•Management of the Town's five (5) solar powered speed monitoring signs located in the Pleasant Street, Woodruff Street and the Hobart Street area.									
10012017 562005	11,787	13,066	14,000	14,000	9,635	14,000	14,000	14,000	14,000
UTILITIES									
There is no requested increase for this budget line for Fiscal Year 2019-2020									
10012017 569010	37,720	37,720	37,720	37,720	37,720	41,800	41,800	41,800	41,800
PROGRAM SUPPLIES									
Budget monies are used to maintain the painted roadway traffic control markings within the Town of Southington, CT on an annual basis. With the current funding we will be able to complete all of the below listed items with no increase in cost for Fiscal Year 2019-2020.									
Program Supplies Continued:									
Double Yellow Lines 83.12 miles									
White Solid Edge Lines 0.70 miles									
White Skip Line 1.40 miles									
Lane Lines 2281 feet									
Parking Line 65									
Crosswalks 87 that we currently maintain									
Stop Bars 146									
Traffic Arrows 106									
Traffic Island 4									
Bicycle Crossing 18 (rails to trails)									
Crossing (X) 18 (rails to trails)									

<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
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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. Section 3B.01 (5). Single solid yellow line shall not be used as a center line marking on a two-way roadway.

10012017 - SAFETY PROGRAM

TOTAL:	56,807	61,187	63,720	63,720	47,355	67,800	67,800	67,800	67,800
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	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10012021 -EMERGENCY MANAGEMENT									
10012021 543025	881	625	1,200	1,200	0	1,000	1,000	1,000	1,000
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 2015-2016. One (1) oil change for the Command Vehicle and one (1) for the Emergency Response Vehicle, one (1) for the trailer and annual generator maintenance.									
10012021 569010	1,407	4,028	7,500	7,500	226	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	1,400	850	10,000	10,000	0	7,500	7,500	7,500	7,500
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 Southington during a Critical Incident.									
10012021 - EMERGENCY MANAGEMENT									
TOTAL:	3,688	5,502	18,700	18,700	226	16,000	16,000	16,000	16,000

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10012031 -CENTRAL DISPATCH									
10012031 510005	642,130	667,439	673,056	673,056	580,135	673,056	673,056	673,056	673,056
REGULAR WAGES									
Central Dispatch Regular Wage line has a 0% increase based on pending contract negotiations.									
10012031 510010	16,667	11,172	20,400	20,400	15,415	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	99,172	116,270	99,000	99,000	97,441	110,000	110,000	110,000	110,000
OVERTIME PAY									
Overtime is used for contractual leave requests such as sick, FMLA, vacation, personal and funeral. The overtime line is also used to cover the cost of training overtime and any associated training, along with unanticipated emergency events within the Community. The increase in the budget will assist us in the development of a "Lead Dispatcher", which will assist with the management and operations of the overall dispatch center and its personnel. The "Lead Dispatcher" will also be responsible for audits, and training of new dispatchers. The increased funding will allow the Lead Dispatcher to work 5 hours per-week in the "Lead Dispatcher Role".									
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 2019-2020 is \$11,200.00.									
We will continue to monitor and manage overtime usage within Central Dispatch. This will be accomplished by the use of substitute employees, grant monies, applicable technologies and the review of overall dispatching center operations.									
10012031 510030	1,800	2,000	2,400	2,400	2,400	2,800	2,800	2,800	2,800
LONGEVITY									
Fixed contractual benefit based on years of service as a Dispatcher.									
10012031 525105	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000
TUITION REIMBURSEMENT									
Tuition Reimbursement is a contractual item that has budget controls in place that allows the management of this benefit and the controls are listed below:									
<ul style="list-style-type: none"> Chief of Police or his designee must approve all courses. Requested class must be job related. Employee pays for the approved course first. Employee needs to get a 3.0 or higher for class in order to be reimbursed. Employees needs to utilize any State or Federal funding if applicable. 									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
<ul style="list-style-type: none"> All requests for class need to be submitted to the Chief of Police or his designee. Maximum of \$10,000 for the Bargaining Unit in any one fiscal year. Employees can only receive a maximum of \$3,000 in any one fiscal year. 									
10012031 532005	4,119	0	4,500	4,500	0	4,500	4,500	4,500	4,500

TRAINING SERVICES

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

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

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

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

10012031 543005	706	2,759	11,500	11,500	0	11,500	11,500	11,500	11,500
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EQUIPMENT MAINTENANCE

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

Battery back-ups to the following Systems:

- Dispatching Computers
- Radio System
- Security System

Dispatching Security System:

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

Dispatching Equipment Management:

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

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

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
<ul style="list-style-type: none"> Dispatching Workstations Intercom System 									
10012031 - CENTRAL DISPATCH									
TOTAL:	767,594	802,640	813,856	813,856	695,391	825,256	825,256	825,256	825,256

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10012051 -ANIMAL CONTROL									
10012051 591015	221,546	203,572	205,810	205,810	205,810	211,100	211,100	211,100	211,100
TRANSFER OUT TO ANIMAL CTRL									
THE GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND.									
FY 2020: THE USE OF \$30,000 FUND BALANCE IN THE ANIMAL CONTROL FUND									
REDUCES REQUIRED SUBSIDY									
10012051 - ANIMAL CONTROL									
TOTAL:	221,546	203,572	205,810	205,810	205,810	211,100	211,100	211,100	211,100

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10012071 -FIRE DEPARTMENT									
10012071 510005	2,662,331	2,635,344	2,773,831	2,698,831	2,348,880	2,907,704	2,907,704	2,907,704	2,907,704
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)*									
\$1,408,350 - Career Firefighters (18)*									
\$84,194 - DFM - Deputy Fire Marshal*									
\$79,140 - Inspector/Firefighter*									
\$54,583 - Inspector*									
\$56,603 - Executive Assistant*									
\$50,359 - Clerk/Typist II*									
19/20 NEW INITIATIVE - (2) FF I POSITIONS - \$138,925									
*All positions have a zero increase due to the union contracts are being negotiated.									
10012071 510010	7,500	5,125	5,800	5,800	3,125	2,400	2,400	2,400	2,400
TEMPORARY/SEASONAL WAGES									
\$2,400 Recording Secretary									
Training Officers stipends are being moved to the Stipend account.									
10012071 510015	185,120	184,776	194,000	167,400	99,649	195,230	195,230	195,230	195,230
VOLUNTEER FIREFIGHTERS									
\$180,000 Call Reimbursements (\$15,000 x 12 months)									
\$15,230 Participation Stipends									
Live Burn Stipend - 80 ffs x \$50 ea.									
CPR Stipend - 12 ffs x \$30 ea.									
EMT Recert. Stipend - 5 ffs x 4 days x \$ 50 ea.									
Fire Officer I Stipend - 5 ffs x \$500 ea.									
Fire Instructor I Stipend - 5 ffs x \$250 ea.									
Stormwatch Stipend - 3 ffs x 4 stations x 4 storms x \$60 ea.									
Officer's Meeting Stipend - 12 officers x 6 meetings x \$30 ea.									
Fire Watch Stipend - 3 ffs x 6 incidents x \$60 ea.									
10012071 510020	819,209	918,272	650,000	725,000	626,566	550,000	550,000	550,000	500,000
OVERTIME PAY									
19/20 NEW INITIATIVE - OVERTIME REDUCTION DUE TO (2) FF I POSITIONS									

<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
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REPLACEMENT OVERTIME

\$217,936 Vacation Replacement

3,612 ff hours @ \$53 ph

260 hours sick time incentive @ \$53 ph

240 hours of carryover @ \$53 ph

\$132,288 Sick Replacement

8 days x 12 hours x 26 ffs @ \$53 ph

\$66,144 Personal Leave Replacement

26 ffs x 2 days x 24 hrs @ \$53 ph

\$13,356 Union Leave Replacement

Conference per contract-3 ffs x 24 hrs x 2 days x \$53 ph

Negotiations - 3 ffs x 6 hrs x 6 days x \$53 ph

61.95% of the Overtime account is used for replacing personnel to maintain the current staffing.

TRAINING OVERTIME:

\$19,232 Training Regulars - OSHA

Live Burn Training:

18 ffs x 8 hrs x \$53 ph

1 inspector x 8 hrs x \$58 ph

4 captains x 8 hrs x \$58 ph

4 BCs + 1DC + 1DFM x 8 hrs x \$58 ph

9 instructors x 8 hrs x \$58 ph

Staff Meetings:

4 captains x 4 hrs x \$58 ph

4 BCs + 1 DC + DFM x 4 hrs x \$58 ph

\$71,960 Training Regulars - Contract

CT Academy Recruit OT - 1 ff x 5 hrs x 14 weeks x \$44 ph

Recruit Replacement - 1 ff x 42 hrs x 14 weeks x \$53 ph

Instructor I - 1 ff x 48 hrs x \$53

Shift Drills

18 ffs x 8 hrs x \$53 ph

1 inspector x 8 hrs x \$58 ph

4 captains x 8 hrs x \$58 ph

4 BCs + 1 DFM x 8 hrs x \$58 ph

1 DC x 8 hrs x \$62 ph

FEMA NIMS/ICS Training (Federal Mandate):

4 captains x 24 hrs x \$58 ph

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
3 BCs x 24 hrs x \$58 ph									
EMT Recertification									
13 career ffs x 12 hours @ \$52 ph									
CPR Recertificaiton									
13 ffs x 4 hours @ \$53 ph									
1 inspector x 4 hours @ \$58 ph									
Volunteer Recruit Training									
1 deputy chief x 26 hours @ \$62 ph									
The Training Overtime is 13.21% of the Overtime account. The amounts are based on contractual training obligations and two anticipated retirements.									
OVERTIME:									
\$137,800 Overtime Call Back									
50 hours per week x 52 weeks @ \$53 ph									
\$17,808 Storm Watch									
6 ffs x 14 hours x 4 storms @ \$53 ph									
The Callback and Storm Watch overtime is 22.55% of the total request.									
WORK DETAIL:									
\$15,776 Work Detail Overtime									
34 incidents x 8 hours @ \$58 ph									
The Work Detail request is 2.29% of the total account request. 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.									
\$142,000 REDUCTION IN OVERTIME DUE TO (2) NEW FF I POSITIONS									
10012071 510030	10,000	8,100	8,800	8,800	8,000	7,700	7,700	7,700	7,700
LONGEVITY									
10012071 510060	74,123	71,225	74,545	74,545	79,755	82,645	82,645	82,645	82,645
STIPEND									
\$16,995 Fire Marshal Stipend - Negotiated Item									
\$54,250 EMT Stipend - Negotiated Item									
\$3,900 Degree Stipend - Negotiated Item									
\$4,000 Volunteer Training Stipend									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
19/20 NEW INITIATIVE - STIPEND INCREASE DUE TO (2) FF I POSITIONS - \$3,500									
10012071 511010	25,572	2,714	5,000	10,004	6,471	5,000	5,000	5,000	5,000
POLICE OR FIRE EXTRA DUTY									
This account is used to pay out reimbursable services.									
10012071 525105	1,325	6,264	11,100	11,100	9,360	22,545	22,545	22,545	22,545
TUITION REIMBURSEMENT									
This account is used to reimburse tuition expenses per union contract. The amount is based on the three requests that meet contract guidelines.									
10012071 528025	6,453	7,286	9,000	9,000	3,216	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	42,752	44,448	52,125	52,125	46,911	70,750	70,750	70,750	70,750
TRAINING SERVICES									
Administrative Training - \$2,000									
Firefighter I - \$13,000									
Firefighter II - \$6,000									
OSHA Annual/Live Fire Training - \$5,100									
Fire Officer I & Fire Instructor I - \$1,200									
EVOC - \$1,000									
Aerial Strategies & Tactics - \$1,600									
Firefighter Recruit Training - \$7,000									
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 - \$800									
EMT Recertification - \$2,000									
CPR/AED - \$3,850									
19/20 NEW INITIATIVE - TRAINING SERVICES INCREASE DUE TO (2) FF I POSITIONS - \$14,000									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10012071 534010	6,491	2,825	20,000	20,000	11,500	20,000	20,000	20,000	10,000
LEGAL FEES									
Anticipated fees for contract negotiations									
10012071 539005	33,919	58,717	46,125	46,125	45,209	47,125	47,125	47,125	47,125
CONTRACTED SERVICES									
\$8,000 Career Testing									
\$9,000 OSHA Ladder & Pump Testing									
\$30,125 Maintenance Contracts:									
Plymovent Maintenance Contract - \$3,000									
Hurst Tool Maintenance Agreement - \$1,800									
HVAC Maintenance Contract - \$3,460									
SCBA & Hydro Flow Testing - \$6,850									
Hose Testing - \$11,135 (ISO/OSHA Requirement)									
AirCompressor Maintenance Agreement - \$2,000									
Fire Alarm Monitoring - \$1,880									
10012071 539015	30,479	24,448	39,525	39,525	25,088	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	8,937	13,580	13,373	13,373	7,980	13,373	13,373	13,373	13,373
SNOW REMOVAL									
The snow removal amount includes the cost of sidewalk clearing for the outlying stations.									
10012071 540015	2,823	2,808	3,200	3,200	2,808	3,200	3,200	3,200	3,200
REFUSE/RECYCLING/HAZ WASTE									
10012071 543005	9,561	10,644	12,000	12,000	9,587	13,000	13,000	13,000	13,000
EQUIPMENT MAINTENANCE									
\$7,000 Radio Repair									
\$2,500 Alarm System Maintenance									
\$3,500 Equipment Repairs (SCBA, Hurst Tool, Power Tools)									
10012071 543005 06020	1,821	1,707	0	0	0	0	0	0	0
GAS PUMP & REPAIR									
The fueling station at Fire Headquarters has been removed and funds in this account are no longer needed.									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10012071 543010	35,325	41,981	50,000	55,000	46,358	54,000	54,000	54,000	54,000
BUILDING MAINTENANCE									
The funds are needed to maintain and improve the four fire stations. Expenses include all HVAC, plumbing, electrical work, and tree maintenance.									
10012071 543025	94,800	122,514	109,443	122,043	103,292	109,784	109,784	109,784	109,784
VEHICLE MAINTENANCE									
\$84,784 Vehicle Repairs									
\$25,000 Preventative Maintenance									
10012071 552050	28,728	35,161	40,000	40,000	38,160	40,000	40,000	40,000	40,000
LIFE INSURANCE - VOLUNTEERS									
\$10,000 Life Insurance - Volunteers									
\$30,000 Incentive Plan - Volunteers									
10012071 562005	84,426	90,077	86,660	86,660	82,954	86,660	86,660	86,660	86,660
UTILITIES									
10012071 562605	24,433	28,326	31,000	31,000	30,794	41,835	41,835	41,835	41,835
GASOLINE									
Gasoline projected usage is 6,000 gallons @ \$2.07 per gallon									
Diesel projected usage is 13,250 gallons @ \$2.22 per gallon									
10012071 569005	9,561	8,532	10,500	10,500	9,705	10,500	10,500	10,500	10,500
OFFICE SUPPLIES									
\$7,500 Office & House Supplies, etc.									
\$3,000 Janitorial Supplies									
10012071 569010	8,258	5,362	10,000	10,000	9,116	12,850	12,850	12,850	12,850
PROGRAM SUPPLIES									
\$2,000 Emergency Meals									
\$2,000 Recruitment & Retention									
\$3,350 Inspection Expenses & Supplies									
\$4,500 Fire Prevention									
\$1,000 Career Incentives									
10012071 569010 10004	1,422	0	2,000	2,000	0	0	0	0	0
CERT-CITIZENS EMERGENCY RESPON									
Citizen Corp Support - Reimbursable Expenses									
10012071 569020	28,257	29,253	29,719	34,719	34,705	39,194	39,194	39,194	39,194
UNIFORMS AND SHOES									
Firefighter NFPA compliant work shirt 98 @ \$88 ea. - \$8,624									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
Firefighter NFPA compliant work pants 98 @ \$64 ea. - \$6,272									
Firefighter Work T-shirts 126 @ \$13 ea. - \$1,638									
Class "A" Uniform 7 @ \$614 ea. - \$4,298									
Winter coat 10 @ \$451 ea. - \$4,510									
Job Shirts 34 @ \$75 ea. - \$2,550									
Uniform name tags 4 @ \$32 ea. - \$128									
Firefighter hiking (forestry) boots 4 @ \$138 ea. - \$552									
Badges 14 @ \$79 ea. - \$1,106									
Firefighter work shoes 30 @ \$143 ea. - \$4,290									
Chief officers work shoes 2 @ \$131 ea. - \$262									
Chief officers shirts 10 @ \$88 ea. - \$880									
Chief officers pants 10 @ \$94 ea. - \$940									
Award citation bars 26 @ \$19 ea. - \$494									
19/20 NEW INITIATIVE - UNIFORM INCREASE DUE TO (2) FF I POSITIONS - \$2,650									
10012071 569030	118,184	120,504	132,013	124,013	116,630	137,373	137,373	137,373	122,373
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									
19/20 NEW INITIATIVE - FIRE EQUIPMENT INCREASE DUE TO (2) FF I POSITIONS - \$5,360									
10012071 570010 06015	11,500	11,425	11,500	11,500	10,114	11,500	11,500	11,500	11,500
PORTABLE RADIOS(10)									
Replace 10 portable radios @ \$1150 ea.									
10012071 570010 06016	12,000	5,954	6,000	6,000	5,708	6,600	6,600	6,600	6,600
MINITOR RADIOS									
An ongoing radio replacement project and to equip the new volunteer recruits: 12 radios @ 550 each									
10012071 570010 06017	1,780	3,210	4,000	0	0	3,500	3,500	3,500	3,500
AIR PACKS (30)									
SCBA face mask replacements required by OSHA and air cylinder replacements.									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10012071 570010 08005	11,993	10,895	12,000	12,000	11,144	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	5,497	6,418	9,500	25,500	25,177	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	36,700	0	0	0	0	0	0	0	0
COMPANY 5 BOILER & TANK									
10012071 581005	8,227	6,526	8,830	8,830	5,756	13,830	13,830	13,830	13,830
DUES & CONFERENCES									
\$2,980 Association Dues & Meeting Expenses									
\$8,250 Chief's NE/Int Meetings									
\$2,600 Training Instructors' Conference									
10012071 586001	18,294	18,792	19,339	19,339	19,338	19,774	19,774	19,774	19,774
ENERGY PC LEASE PAYMENT									
10012071 - FIRE DEPARTMENT									
TOTAL:	4,467,798	4,543,210	4,490,928	4,495,932	3,883,056	4,599,097	4,599,097	4,599,097	4,524,097

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10012091 -FIRE HYDRANT RENTAL									
10012091 544215	237,663	232,088	244,104	244,104	229,766	229,810	229,810	229,810	229,810
RENTAL - FIRE HYDRANTS									
VALLEY WATER SYSTEMS - 12,708									
(PATTONWOOD AREA SWITCHED TO SOUTHINGTON WATER REDUCING COSTS)									
SOUTHINGTON WATER COMPANY - 214,912									
ESTIMATE AN ADDITIONAL 15 HYDRANTS DURING YEAR - 2,190									
10012091 - FIRE HYDRANT RENTAL									
TOTAL:	237,663	232,088	244,104	244,104	229,766	229,810	229,810	229,810	229,810

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10012111 -PARKING AUTHORITY									
10012111 510010	625	0	1,000	1,000	0	1,000	1,000	1,000	1,000
TEMPORARY/SEASONAL WAGES									
10012111 540005	3,500	3,150	3,900	3,900	2,950	3,900	3,900	3,900	3,900
GROUNDS MAINTENANCE									
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	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000
SIGNS									
10012111 569005	0	0	125	125	0	125	125	125	125
OFFICE SUPPLIES									
10012111 640005	8,080	3,500	0	0	0	0	0	0	0
CFWD GROUNDS MAINT									
10012111 - PARKING AUTHORITY									
TOTAL:	12,805	7,250	6,875	6,875	3,550	6,875	6,875	6,875	6,875

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10014011 -TOWN HALL									
10014011 539005	10,943	10,858	11,000	11,000	11,000	11,600	11,600	11,600	11,600
CONTRACTED SERVICES									
CUSTODIAL SERVICES- INCREASED BY \$600, NEW CONTRACT									
10014011 543010	31,310	19,586	30,000	30,000	28,079	30,000	30,000	30,000	30,000
BUILDING MAINTENANCE									
TOWN HALL									
10014011 544230	2,022	2,177	2,100	2,100	1,508	2,100	2,100	2,100	2,100
RENTAL-POSTAGE MACHINE									
RENTAL OF POSTAGE MACHINE									
10014011 553005	15,146	12,848	15,500	15,500	10,920	15,500	15,500	15,500	15,500
TELEPHONE									
10014011 562005	34,384	39,758	40,000	40,000	34,269	40,000	40,000	40,000	40,000
UTILITIES									
10014011 569010	1,173	2,500	2,500	2,500	1,600	2,500	2,500	2,500	2,500
PROGRAM SUPPLIES									
CLEANING & GENERAL SUPPLIES TOWN HALL									
10014011 586001	6,476	6,653	6,847	6,847	6,846	7,001	7,001	7,001	7,001
ENERGY PC LEASE PAYMENT									
10014011 643010	5,393	0	0	25,000	24,250	0	0	0	0
CFWD BLDG MAINT									
10014011 - TOWN HALL									
TOTAL:	106,848	94,381	107,947	132,947	118,472	108,701	108,701	108,701	108,701

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10014013 -JOHN WEICHSEL MUNICIPAL CENTER									
10014013 539005	11,934	11,020	12,000	12,000	11,020	12,000	12,000	12,000	12,000
CONTRACTED SERVICES									
CUSTODIAL SERVICES									
10014013 543010	7,141	4,166	9,700	9,700	4,176	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	3,027	3,576	5,000	5,000	3,069	5,000	5,000	5,000	5,000
TELEPHONE									
10014013 562005	20,423	19,378	22,745	22,745	17,771	22,745	22,745	22,745	22,745
UTILITIES									
10014013 569010	3,047	900	3,500	3,500	1,405	3,570	3,570	3,570	3,570
PROGRAM SUPPLIES									
CLEANING & GENERAL SUPPLIES 2% INCREASE PER BOE									
10014013 586001	3,383	3,475	3,576	3,576	3,576	3,657	3,657	3,657	3,657
ENERGY PC LEASE PAYMENT									
10014013 - JOHN WEICHSEL MUNICIPAL CENTER									
TOTAL:	262,438	255,998	270,004	270,004	254,499	270,155	270,155	270,155	270,155

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10014031 -TOWN OWNED PROPERTY									
10014031 543010	32,417	8,275	10,000	10,000	3,868	10,000	10,000	10,000	10,000
BUILDING MAINTENANCE									
INCLUDES THE MAINTENCE COSTS FOR NEWLY ACQUIRED TOWN PROPERTIES SUCH AS THE HORSE FARM AND THE TRAIN DEPOT.									
10014031 562005	4,986	5,008	10,000	10,000	5,429	10,000	10,000	10,000	10,000
UTILITIES									
INCLUDES THE UTILITY COSTS FOR NEWLY ACQUIRED TOWN PROPERTIES SUCH AS THE HORSE FARM AND THE TRAIN DEPOT.									
10014031 - TOWN OWNED PROPERTY									
TOTAL:	37,403	13,283	20,000	20,000	9,297	20,000	20,000	20,000	20,000

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10014033 -SYLVIA BRADLEY HISTORICAL SOC									
10014033 543010	6,617	4,384	6,500	6,500	5,814	6,500	6,500	6,500	6,500
BUILDING MAINTENANCE									
SOCIETY EXPECTS TO CONTINUE TO ADDRESS MAINTENANCE ISSUES IN THE UPCOMING YEAR.									
10014033 562005	9,415	9,535	10,000	10,000	8,268	10,000	10,000	10,000	10,000
UTILITIES									
10014033 586001	2,726	2,800	2,882	2,882	2,882	2,947	2,947	2,947	2,947
ENERGY PC LEASE PAYMENT									
10014033 670035 15003	45,700	1,775	0	0	0	0	0	0	0
CFWD WINDOW RESTORATION									
10014033 - SYLVIA BRADLEY HISTORICAL SOC									
TOTAL:	64,458	18,495	19,382	19,382	16,963	19,447	19,447	19,447	19,447

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10014051 -ENGINEERING DEPARTMENT									
10014051 510005	677,326	694,279	709,528	709,528	613,837	635,470	635,470	635,470	635,470
REGULAR WAGES									
DPW DIRECTOR/TOWN ENGINEER - (1 @ \$145,826) - \$145,826									
ASSISTANT TOWN ENGINEER (2 @ \$101,397) - \$202,794									
ENGINEER INSPECTOR (1 @ \$59,459) - \$59,459									
ENGINEERING AIDES (2 @ \$55,292) - \$110,584									
SURVEY CREW CHIEF (1 @ \$59,459) - \$59,459									
ADMIN. ASST. TO TOWN ENGINEER (1 @\$57,348) - \$57,348									
10014051 510020	7,144	6,954	7,000	8,000	7,446	7,000	7,000	7,000	7,000
OVERTIME PAY									
PERMIT APPLICATIONS AND DEVELOPMENT REMAINS STEADY. MAJOR TOWN PROJECTS ARE PLANNED FOR FISCAL YEAR 19/20 INCLUDING CONTINUING REPAIRS TO SCHOOL ACCESS SIDEWALK REPAIRS, AND WEST STREET/JUDE LANE INTERSECTION IMPROVEMENT.									
10014051 510030	1,100	1,100	1,600	1,600	1,600	1,100	1,100	1,100	1,100
LONGEVITY									
(2) EMPLOYEES OVER 15 YEARS OF SERVICE @ \$400									
(1) EMPLOYEE OVER 8 YEARS OF SERVICE SUPERVISORS UNION @ \$300									
10014051 528035	240	449	836	836	540	836	836	836	836
MEAL ALLOWANCE									
BY CONTRACT 1.33 PEOPLE x 52 WEEKS x \$12/MEAL ALLOWANCE									
10014051 528040	305	249	500	500	333	400	400	400	400
BOOT ALLOWANCE									
\$100/EMPLOYEE FOR 4 EMPLOYEES									
10014051 539005	3,300	2,998	5,000	4,500	2,800	5,000	5,000	5,000	5,000
CONTRACTED SERVICES									
CONSULTANT COSTS FOR SOIL BORINGS, WETLAND DELINEATION AS NEEDED									
10014051 543025	381	712	1,500	1,500	1,098	1,500	1,500	1,500	1,500
VEHICLE MAINTENANCE									
THE DEPARTMENT HAS NEWER VEHICLES (2018 EV, 2015 EV, 2015 FORD ESCAPE, 2014 EXPLORER) AND AS SUCH WILL BE ABLE TO KEEP OUR MAINTENANCE COSTS LOW.									
10014051 562605	3,215	2,673	4,000	4,000	2,779	4,000	4,000	4,000	4,000
GASOLINE									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
NO INCREASE									
10014051 569005	10,200	4,560	7,000	6,500	5,620	7,000	7,000	7,000	7,000
OFFICE SUPPLIES									
NO CHANGE									
10014051 569010	0	2,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PROGRAM SUPPLIES									
NO CHANGE									
10014051 570010 18001	0	12,000	0	0	0	0	0	0	0
CO - EQUIPMENT									
THIS WAS A ONE-TIME EXPENSE FOR NEW SURVEY EQUIPMENT									
10014051 581005	1,393	955	2,000	2,000	1,535	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
THIS ITEM PAYS FOR ONE OF THE ANNUAL APWA CONFERENCES FOR THE DIRECTOR OF PUBLIC WORKS (ANNUAL CONFERENCE IN SEPTEMBER 2019 AND SNOW CONFERENCE IN MAY 2020) AND 3 PROFESSIONAL ENGINEERING LICENSES.									
10014051 - ENGINEERING DEPARTMENT									
TOTAL:	704,602	729,827	741,964	741,964	640,588	667,306	667,306	667,306	667,306

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10014071 -HIGHWAY/PARKS DEPARTMENT									
10014071 510005	1,440,382	1,423,152	2,095,698	2,095,698	1,823,235	2,221,063	2,221,063	2,221,063	2,221,063
REGULAR WAGES									
THIS INCLUDES THE SALARY FOR THE SUPERINTENDENT OF HIGHWAY/PARKS, PREVIOUSLY IN THE ENGINEERING DEPARTMENT BUDGET AS THE TOWN ENGINEER.									
SUPERINTENDENT - 115,561									
ASSISTANT SUP - 97,935									
GENERAL FOREMAN - 79,851									
FOREMAN/OPERATOR - 72,571									
CREW LEADER (2) - 145,142									
OPER II (6) - 393,246									
GROUNDS COORDINATOR - 63,190									
TRUCK DRIVER (5) - 287,770									
LABORER (12) - 650,712									
MECH II - 67,954									
MECH I (2) - 131,082									
MECH AIDE (1) - 60,757									
SECRETARY - 55,292									
10014071 510010	0	0	24,640	24,640	9,542	43,680	43,680	43,680	43,680
TEMPORARY/SEASONAL WAGES									
THE REQUESTED AMOUNT IS ADEQUATE FOR 6 SEASONAL EMPLOYEES FOR 14 WEEKS EACH AT \$13/HOUR. INCREASING THE NUMBER OF SEASONAL EMPLOYEES FROM 4 TO 6 WILL HELP THE DEPARTMENT KEEP UP WITH DEMAND FOR MOWING, TRIMMING, AND OTHER NECESSARY SUMMER MAINTENANCE.									
10014071 510020	129,547	76,672	174,810	175,362	140,525	174,810	174,810	174,810	174,810
OVERTIME PAY									
APPROXIMATELY \$80,000 WILL BE USED FOR LEAF COLLECTION, LEAVING \$94,810 FOR STANDARD OVERTIME AND 3-HOUR CALL-INS.									
10014071 510030	3,100	3,300	5,500	5,500	5,500	6,550	6,550	6,550	6,550
LONGEVITY									
THIS AMOUNT IS A CONTRACTUAL OBLIGATION. IT INCLUDES LONGEVITY FOR THE SUPERINTENDENT OF HIGHWAY/PARKS, PREVIOUSLY IN THE ENGINEERING DEPARTMENT BUDGET FOR THE TOWN ENGINEER.									
10014071 528020	10,400	10,400	12,900	12,900	11,800	12,800	12,800	12,800	12,800
ON-CALL									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION OF \$200/WEEK PLUS ON-CALL PAY ASSOCIATED WITH POOL MAINTENANCE FOR 12 WEEKS.									
10014071 528040	5,897	4,044	12,800	12,800	6,763	12,800	12,800	12,800	12,800
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	272,294	232,271	300,200	292,696	288,180	300,200	300,200	300,200	300,200
CONTRACTED SERVICES									
THE PROPOSED AMOUNT IS THE COST ASSOCIATED WITH PORTA-POTTY RENTAL FOR TOWN PROPERTIES AND CONTRACTED SERVICES FOR LEAF COLLECTION. THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST TYPICAL YEARS.									
10014071 540005	0	0	85,000	111,029	89,079	85,000	85,000	85,000	85,000
GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 541005	7,744	10,777	10,800	10,800	10,800	12,250	12,250	12,250	12,250
UNIFORM CLEANING SERVICE									
THE REQUESTED AMOUNT REFLECTS A \$1,450 INCREASE WHICH IS IN LINE WITH THE PROJECTION FOR FY 18/19 AND THE AVERAGE OF THE PAST THREE FISCAL YEARS.									
10014071 543005	79,668	64,879	99,750	99,750	94,094	99,750	99,750	99,750	99,750
EQUIPMENT MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 543010	27,526	18,888	29,880	29,880	29,880	29,880	29,880	29,880	29,880
BUILDING MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 543025	83,529	65,355	80,770	80,770	76,029	80,770	80,770	80,770	80,770
VEHICLE MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 544225	650	780	780	780	780	780	780	780	780
RENTAL - MISC									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
THE REQUESTED AMOUNT ALLOWS FOR THE RENTAL OF A STORAGE CONTAINER FOR EVICTED PROPERTY WE MUST STORE BY STATUTE.									
10014071 562005	36,882	36,241	267,400	267,400	194,317	267,400	267,400	267,400	267,400
UTILITIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014071 562605	74,152	81,495	97,600	97,600	97,484	97,600	97,600	97,600	97,600
GASOLINE									
THE REQUESTED AMOUNT IS IN LINE WITH WHAT WAS SPENT IN PREVIOUS YEARS AND THE PROJECTION FOR FY 18/19, BUT WINTER ACTIVITY IS A VARIABLE FOR THIS ITEM.									
10014071 563001	4,464	8,365	4,500	4,500	4,277	4,500	4,500	4,500	4,500
SIGNS									
THIS AMOUNT PROPOSES NO CHANGE FROM FY 18/19. ADDITIONAL FUNDS MAY BE REQUIRED IN THIS ACCOUNT DEPENDING ON VANDALISM AND THEFT.									
10014071 569005	5,710	5,772	8,950	8,950	7,796	8,950	8,950	8,950	8,950
OFFICE SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 569010	0	0	27,900	27,900	21,072	27,900	27,900	27,900	27,900
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 18/19 AND DOES AGAIN INCLUDE \$2,500 TO REPLACE AND UPDATE CHRISTMAS DECORATIONS FOR THE TOWN GREENS.									
10014071 569035	8,343	0	0	0	0	0	0	0	0
TOOLS & EQUIPMENT									
10014071 570010 06022	0	18,989	28,500	28,500	27,903	28,500	28,500	28,500	28,500
TOOLS & EQUIPMENT									
THIS ACCOUNT WILL ALLOW FOR GENERAL TOOL AND EQUIPMENT PURCHASES, THE PURCHASE OF A PLOW OR TWO IF NECESSARY, AND THE OPPORTUNITY FOR THE PURCHASE OF OTHER MODERATELY-PRICED EQUIPMENT PROVIDED NEW PLOWS ARE NOT REQUIRED.									
10014071 570010 07005	26,440	0	0	0	0	0	0	0	0
PLOW REPLACEMENTS									
10014071 570010 12017	21,499	0	0	0	0	0	0	0	0
HEAVY EQUIPMENT									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10014071 570035 12012	0	0	20,000	1,475	1,475	6,000	6,000	6,000	6,000
DOWNTOWN RENAISSANCE RESTOR									
THE REQUESTED AMOUNT INCLUDES FUNDS FOR THE ANNUAL MAINTENANCE AGREEMENT FOR THE CLOCK ON THE GREEN AND JUST OVER \$5,000 FOR DOWNTOWN REPAIRS THAT SHOULD ARISE OR TO PURCHASE ADDITIONAL FIXTURES SUCH AS DECORATIVE TRASH RECEPTACLES.									
10014071 581005	170	50	700	700	368	985	985	985	985
DUES & CONFERENCES									
THE REQUESTED AMOUNT INCLUDES FUNDS FOR RENEWAL OF SUPERINTENDENT'S PROFESSIONAL ENGINEERING LICENSE (PREVIOUSLY IN THE ENGINEERING DEPARTMENT BUDGET FOR THE TOWN ENGINEER), TREE WARDEN ASSOCIATION, ONE CONTINUING EDUCATION CLASS FOR THE TREE WARDEN, AND RENEWAL OF GROUNDS COORDINATOR'S CHEMICAL APPLICATION LICENSE.									
10014071 586001	1,221	1,255	3,683	3,683	3,681	3,765	3,765	3,765	3,765
ENERGY PC LEASE PAYMENT									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE HIGHWAY AND PARKS PC LEASE PAYMENT ACCOUNTS ARE BEING COMBINED.									
10014071 586002	0	23,385	23,640	23,640	23,640	24,480	24,480	24,480	24,480
RADIO SYSTEM LEASE									
THE \$840 INCREASE IS DUE TO ADDITIONAL REQUIRED EQUIPMENT.									
10014071 643010	0	2,754	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10014071 669035	0	0	0	926	770	0	0	0	0
CFWD TOOLS & EQUIP									
10014071 670035 12012	0	0	0	34,758	34,369	0	0	0	0
CFWD DWNTWN RENASS RENOV									
10014071 - HIGHWAY/PARKS DEPARTMENT									
TOTAL:	2,239,619	2,088,824	3,416,401	3,452,637	3,003,358	3,550,413	3,550,413	3,550,413	3,550,413

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10014072 -PARKS DEPARTMENT									
10014072 510005	592,116	536,664	0	0	0	0	0	0	0
REGULAR WAGES									
10014072 510010	15,887	13,209	0	0	0	0	0	0	0
TEMPORARY/SEASONAL WAGES									
10014072 510020	36,962	40,416	0	0	0	0	0	0	0
OVERTIME PAY									
10014072 510030	1,650	1,600	0	0	0	0	0	0	0
LONGEVITY									
10014072 528020	2,314	2,499	0	0	0	0	0	0	0
ON-CALL									
10014072 528040	3,158	3,144	0	0	0	0	0	0	0
BOOT & FOUL WEATHER GEAR									
10014072 539005	6,677	8,045	0	0	0	0	0	0	0
CONTRACTED SERVICES									
10014072 540005	85,930	90,096	0	0	0	0	0	0	0
GROUNDS MAINTENANCE									
10014072 540015	3,409	1,506	0	0	0	0	0	0	0
REFUSE/RECYCLING/HAZ WASTE									
10014072 541005	2,765	2,765	0	0	0	0	0	0	0
UNIFORM CLEANING SERVICE									
10014072 543005	28,700	22,648	0	0	0	0	0	0	0
EQUIPMENT MAINTENANCE									
10014072 543010	3,853	3,355	0	0	0	0	0	0	0
BUILDING MAINTENANCE									
10014072 543025	18,884	13,832	0	0	0	0	0	0	0
VEHICLE MAINTENANCE									
10014072 562005	211,973	194,521	0	0	0	0	0	0	0
UTILITIES									
10014072 562605	12,562	10,365	0	0	0	0	0	0	0
GASOLINE									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10014072 569005	3,187	2,714	0	0	0	0	0	0	0
OFFICE SUPPLIES									
10014072 569010	27,150	30,437	0	0	0	0	0	0	0
PROGRAM SUPPLIES									
10014072 569035	4,956	4,074	0	0	0	0	0	0	0
TOOLS & EQUIPMENT									
10014072 570035 12012	14,825	417	0	0	0	0	0	0	0
DOWNTOWN RENAISSANCE RESTOR									
10014072 581005	285	285	0	0	0	0	0	0	0
DUES & CONFERENCES									
10014072 586001	2,261	2,323	0	0	0	0	0	0	0
ENERGY PC LEASE PAYMENT									
10014072 669035	0	8,000	0	0	0	0	0	0	0
CFWD TOOLS & EQUIP									
10014072 670035 12012	33,504	0	0	0	0	0	0	0	0
CFWD DOWNTOWN RENAISS									
10014072 - PARKS DEPARTMENT									
TOTAL:	1,113,007	992,913	0	0	0	0	0	0	0

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10014073 -SNOW & ICE REMOVAL									
10014073 510020	198,095	228,940	159,750	245,822	252,986	204,120	204,120	204,120	204,120
OVERTIME PAY									
10014073 539005	220,158	181,629	159,750	159,750	139,451	162,000	162,000	162,000	162,000
CONTRACTED SERVICES									
10014073 569010	510,367	498,070	390,500	451,428	439,999	443,880	443,880	443,880	443,880
PROGRAM SUPPLIES									
FY 2019: SNOW & ICE EXPENDITURES SIX YEAR AVERAGE IS APPROXIMATELY \$810,000 WHILE THE TOWN HAS BUDGET \$610,000. GIVEN THE CURRENT UNCERTAINTY WITH THE STATE GRANT REVENUE, WE RECOMMEND INCREASING THE BUDGET TO \$810,000 OVER TWO FISCAL YEARS: \$710,000 IN FY 2019 AND \$810,000 IN FY 2020.									
10014073 - SNOW & ICE REMOVAL									
TOTAL:	928,620	908,639	710,000	857,000	832,436	810,000	810,000	810,000	810,000

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10014075 -BULKY WASTE									
10014075 510020	70,928	76,530	84,000	84,000	67,278	84,000	84,000	84,000	84,000
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED TO MAINTAIN CURRENT SERVICE LEVELS.									
10014075 539005	8,319	9,153	13,000	13,000	10,961	13,000	13,000	13,000	13,000
CONTRACTED SERVICES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014075 540015	128,029	154,035	131,700	132,314	132,273	147,350	147,350	147,350	147,350
REFUSE/RECYCLING/HAZ WASTE									
THE REQUESTED AMOUNT REFLECTS AN INCREASE DUE TO HOUSEHOLD HAZARDOUS WASTE FEES CHARGED BY THE BRRFOC AND DUE TO INCREASING REFUSE FEES. IN FY 16/17, MONTHLY REFUSE FEES AVERAGED \$7,125, IN FY 17/18 \$8,030, AND FOR THE FIRST FIVE MONTHS OF FY 18/19 \$9,198.									
10014075 569010	4,392	4,982	5,000	5,000	3,500	5,000	5,000	5,000	5,000
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 18/19.									
10014075 640015	482	0	0	0	0	0	0	0	0
CFWD REFUSE/RECYC/HAZ									
10014075 - BULKY WASTE									
TOTAL:	212,150	244,700	233,700	234,314	214,013	249,350	249,350	249,350	249,350

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10014077 -TREE MAINTENANCE									
10014077 540005	36,175	35,215	38,000	38,000	30,810	38,000	38,000	38,000	38,000
GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014077 - TREE MAINTENANCE									
TOTAL:	36,175	35,215	38,000	38,000	30,810	38,000	38,000	38,000	38,000

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10014091 -STREET LIGHTING									
10014091 543005	92,413	57,599	59,600	59,600	53,987	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 18/19 PROJECTION, HOWEVER EVERSOURCE REPAIRS AND CONTRACTOR REPLACEMENTS DUE TO ACCIDENTS AND DETERIORATING POLES ARE VARIABLES.									
10014091 562005	139,686	129,267	130,000	130,000	127,559	130,000	130,000	130,000	130,000
UTILITIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014091 586001	186,468	191,551	197,116	197,116	197,116	201,547	201,547	201,547	201,547
ENERGY PC LEASE PAYMENT									
10014091 643005	9,393	0	0	0	0	0	0	0	0
CFWD EQUIP MAINT									
10014091 - STREET LIGHTING									
TOTAL:	427,961	378,417	386,716	386,716	378,661	391,147	391,147	391,147	391,147

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10014111 -ENVIRONMENTAL ISSUES									
10014111 534010	97,761	95,559	60,000	60,000	54,709	60,000	60,000	60,000	60,000
LEGAL FEES									
ATTORNEY FEES & LITIGATION FY 2020 COSTS ESTIMATED BY BAKER & HOSTETLER LP									
10014111 539005	23,086	13,596	90,000	90,000	54,338	157,000	157,000	157,000	157,000
CONTRACTED SERVICES									
FY 2020 ENVIRONMENTAL SERVICES FOR OLD SOUTHTON LANDFILL, DEPAOLO DRIVE LANDFILL, JOHN WEISCHEL MUNICIPAL CENTER (1/2), AND MS4 DRY WEATHER SCREENING & TESTING									
10014111 540005	6,145	6,189	8,000	8,000	6,185	8,000	8,000	8,000	8,000
GROUNDS MAINTENANCE									
OSL - OPERATIONS MAINTENANCE									
10014111 639005	0	47,200	0	57,100	0	0	0	0	0
CFWD CONTRACTED SVCS									
10014111 - ENVIRONMENTAL ISSUES									
TOTAL:	126,993	162,544	158,000	215,100	115,232	225,000	225,000	225,000	225,000

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10016011 -COMMUNITY SERVICES									
10016011 510005	174,571	178,944	182,881	182,881	155,000	184,580	184,580	184,580	184,580
REGULAR WAGES									
COMMUNITY SERVICES DIRECTOR - 78,929 INCREASE FROM 77,230									
COMMUNITY SERVICES ASSISTANT - 55,292									
COMMUNITY SERVICES AIDE 50,359									
10016011 510010	54,645	58,454	62,000	62,000	51,953	63,240	63,240	63,240	63,240
TEMPORARY/SEASONAL WAGES									
2 % INCREASE FOR HOURS NEEDED DURING BUSY SEASONS.									
10016011 510030	450	450	450	450	450	450	450	450	450
LONGEVITY									
PER UNION CONTRACT.									
10016011 538001	7,564	7,522	9,000	9,000	8,665	9,000	9,000	9,000	9,000
PROGRAM SERVICES									
NO INCREASE.									
10016011 543010	4,611	5,033	5,500	5,500	4,120	5,500	5,500	5,500	5,500
BUILDING MAINTENANCE									
NO INCREASE.									
10016011 543025	2,474	1,880	875	875	575	875	875	875	875
VEHICLE MAINTENANCE									
NO INCREASE									
10016011 544221	0	0	13,200	13,200	13,200	13,200	13,200	13,200	13,200
RENTAL - STORAGE									
NO INCREASE									
10016011 562005	14,080	13,893	15,390	15,390	12,630	15,390	15,390	15,390	15,390
UTILITIES									
NO INCREASE									
10016011 562605	1,490	857	1,500	1,500	1,410	1,500	1,500	1,500	1,500
GASOLINE									
NO INCREASE									
10016011 569005	3,499	3,452	3,500	3,500	3,039	3,500	3,500	3,500	3,500
OFFICE SUPPLIES									
NO INCREASE.									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10016011 581005	880	420	830	830	435	830	830	830	830
DUES & CONFERENCES									
NO INCREASE.									
10016011 586001	1,110	1,140	1,174	1,174	1,173	1,200	1,200	1,200	1,200
ENERGY PC LEASE PAYMENT									
10016011 638001	0	511	0	0	0	0	0	0	0
CFWD PROGRAM SVCS-TRAILER									
10016011 - COMMUNITY SERVICES									
TOTAL:	265,374	272,555	296,300	296,300	252,650	299,265	299,265	299,265	299,265

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10016031 -HEALTH DEPARTMENT									
10016031 581010	36,288	37,705	39,104	39,104	39,103	39,263	39,263	39,263	39,263
PROFESSIONAL FEES									
NORTH CENTRAL CMED OPERATES THE AMBULANCE TO HOSPITAL AND AMBULANCE TO AMBULANCE COMMUNICATIONS NETWORK.									
TOWN FAIR SHARE CMED ASSESSMENT FOR FY 19/20: POPULATION OF 43,863 IN TOWN AT 89.512 CENTS PER CAPITA.									
TOWN FAIR SHARE CMED ASSESSMENT FOR FY 18/19: POPULATION OF 43,685 IN TOWN AT 89.512 CENTS PER CAPITA.									
10016031 589001	295,751	295,764	294,874	294,874	294,874	296,076	296,076	296,076	296,076
PROGRAM SUBSIDY									
PLAINVILLE-SOUTHINGTON REGIONAL HEALTH DISTRICT SERVICES / TOWN PORTION HEALTH DISTRICT PER CAPITA COST: 43,863 POPULATION x \$6.75									
10016031 - HEALTH DEPARTMENT									
TOTAL:	332,039	333,469	333,978	333,978	333,977	335,339	335,339	335,339	335,339

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</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>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10016091 -NON PUBLIC SCHOOL NURSES									
10016091 539005	62,017	63,834	65,403	65,403	44,573	66,706	66,706	66,706	66,706
CONTRACTED SERVICES									
REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSE									
COSTS INCLUDE: SALARIES, BENEFITS AND SUBS									
10016091 - NON PUBLIC SCHOOL NURSES									
TOTAL:	62,017	63,834	65,403	65,403	44,573	66,706	66,706	66,706	66,706

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10018011 -SOUTHINGTON YOUTH SERVICES									
10018011 510005	267,792	278,783	284,913	284,263	251,282	263,552	263,552	263,552	263,552
REGULAR WAGES									
DIRECTOR -83,133									
YTH COUNCELOR II-63,500									
YTH COUNCELOR I-61,461									
YTH PREVENTION SPECIALIST-55,458									
10018011 510005 G0912	32,486	33,296	34,031	34,031	28,674	11,817	11,817	11,817	11,817
DRUG FREE COMM GR-REG WAGES									
DRUG FREE COMMUNITIES GRANT ENDS SEPTEMBER 2019. THERE WILL BE NO MORE GRANT FUNDING FOR THIS LINE ITEM.									
10018011 510020	1,851	0	500	500	0	500	500	500	500
OVERTIME PAY									
10018011 510020 G0912	6,462	3,008	6,000	6,000	949	0	0	0	0
DRUG FREE COMM GR-OVERTIME									
THE DFC GRANT ENDS SEPTEMBER 2019 THERE WILL BE NO MORE GRANT FUNDING FOR THIS LINE ITEM.									
10018011 510030	1,200	1,200	1,200	1,200	1,200	1,000	1,000	1,000	1,000
LONGEVITY									
WITH THE ELIMINATION OF A POSITION THAT RECEIVES THIS BENEFIT WE REDUCE BY 200									
10018011 520005 G0912	7,239	6,919	7,076	7,076	5,913	2,292	2,292	2,292	2,292
DRUG FREE-FICA/MEDICARE/MERS									
REIMBURSED THROUGH DRUG FREE COMMUNITIES GRANT									
10018011 528035	288	404	250	425	411	750	750	750	750
MEAL ALLOWANCE									
INCREASE IN THIS AREA IS COVERED BY REDUCTIONS IN OTHER AREAS									
10018011 538001	2,291	36	500	0	0	0	0	0	0
PROGRAM SERVICES									
10018011 539015	1,155	1,485	1,650	1,650	1,650	1,650	1,650	1,650	1,650
MEDICAL SERVICES									
THIS IS OUR CLINICAL SUPERVISOR DR. FINN 10 MONTHS OUT OF THE YEAR									
10018011 569005	707	1,000	1,000	1,000	987	1,000	1,000	1,000	1,000
OFFICE SUPPLIES									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10018011 569010	0	1,619	2,500	2,500	2,070	2,000	2,000	2,000	2,000
PROGRAM SUPPLIES									
A REDUCTION FOR 2019 SO THAT THE FUNDS CAN BE REDISTRIBUTED TO ANOTHER ACCOUNT									
10018011 570015 06048	1,219	0	250	900	877	625	625	625	625
OFFICE FURNITURE-EQUIPMENT									
REPLACE 5 BOARD ROOM CHAIRS.									
10018011 581005	986	970	1,000	1,000	994	1,500	1,500	1,500	1,500
DUES & CONFERENCES									
CYSA CONFERENCES AND CONTINUING EDUCATION IN THE NATURE OF PREVENTION AND COUNSELING									
10018011 581015	1,121	1,224	1,300	1,625	1,399	2,000	2,000	2,000	2,000
TRAVEL REIMBURSEMENT									
DFC GRANT ENDS IN SEPTEMBER WHICH NO LONGER PAYS FOR MILAGE FOR ONE DRIVER SO AN INCREASE NEEDS TO BE MADE									
10018011 - SOUTHLINGTON YOUTH SERVICES									
TOTAL:	324,796	329,943	342,170	342,170	296,405	288,686	288,686	288,686	288,686

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10018031 -COMMISSION ON DISABILITY									
10018031 538001	5,585	4,783	6,500	6,500	3,524	7,500	7,500	7,500	7,500
PROGRAM SERVICES									
10018031 569005	0	63	250	250	0	250	250	250	250
OFFICE SUPPLIES									
10018031 569010	536	874	1,000	1,000	349	1,000	1,000	1,000	1,000
PROGRAM SUPPLIES									
10018031 581005	0	68	250	250	0	250	250	250	250
DUES & CONFERENCES									
COMMUNITY WORKSHOPS AND CONFERENCES									
10018031 - COMMISSION ON DISABILITY									
TOTAL:	6,121	5,788	8,000	8,000	3,873	9,000	9,000	9,000	9,000

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10018051 -COMMUNITY ASSISTANCE									
10018051 539005	54,337	55,424	56,533	56,533	56,533	57,664	57,664	57,664	57,664
CONTRACTED SERVICES									
10018051 - COMMUNITY ASSISTANCE									
TOTAL:	54,337	55,424	56,533	56,533	56,533	57,664	57,664	57,664	57,664

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10018091 -CALENDAR HOUSE-SENIOR CITIZENS									
10018091 510005	325,450	333,590	340,947	340,947	294,829	342,646	342,646	342,646	342,646
REGULAR WAGES									
PER CURRENT UNION CONTRACT:									
EXECUTIVE DIRECTOR - 78,929									
PROGRAM COORDINATOR - 57,348									
SENIOR CENTER SECRETARY - 55,292									
FULL TIME BUS DRIVER - 50,359									
FULL TIME BUS DRIVER - 50,359									
CLERK TYPIST II- 50,359									
10018091 510010	33,524	39,141	57,150	57,150	34,936	57,150	57,150	57,150	57,150
TEMPORARY/SEASONAL WAGES									
FUNDS NEEDED TO EFFECTIVELY RESPOND TO SIGNIFICANT INCREASE IN MEMBERSHIP, (OVER 600 SINCE NEW BLDG OPENED), RESULTING IN ADDITIONAL TRANSPORTATION REQUESTS, INCLUDING FOR DIALYSIS TREATMENTS; TRANSPORTING DISABLED INDIVIDUALS OVER 18 YRS OF AGE TO & FROM EMPLOYMENT; PARTICIPATION IN ELDERLY NUTRITION PROGRAM; AND PARTICIPATION IN INSTRUCTIONAL CLASSES. STATE OF CT MATCHING GRANT HAS SUPPLEMENTED PART TIME DRIVERS' HOURLY WAGE FOR LAST 14 YEARS. PART TIME 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. PART TIME INSTRUCTORS: WITH THE INCREASE IN MEMBERSHIP AND A HIGH LEVEL OF PARTICIPATION AND INTEREST, THE DEMAND/REQUESTS FOR ADDITIONAL CLASSES HAS ALSO INCREASED.									
10018091 510020	12,483	10,398	12,000	13,755	12,781	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. FULL TIME BUS DRIVERS OVERTIME CONSTITUTES BULK OF OVERTIME EXPENDITURE AND IS SUPPLEMENTED BY STATE OF CT MATCHING GRANT ONCE GRANT FUNDS ARE RECEIVED. DRIVERS HAVE BEEN AVAILABLE BY REQUEST FOR COMMUNITY EVENT (WHITE CHRISTMAS) AND ECONOMIC DEVELOPMENT (TOUR OF THE TOWN). LINE ITEM INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10018091 510030	1,250	1,250	1,250	1,250	1,250	850	850	850	850
LONGEVITY									
LONGEVITY PER UNION CONTRACT - THREE EMPLOYEES WILL BE ELIGIBLE FY2019/20									
10018091 510060	5,000	5,000	5,000	5,000	4,423	5,000	5,000	5,000	5,000
STIPEND									
STIPEND FOR MUNICIPAL AGENT & CHOICES COUNSELOR									
10018091 528040	196	187	200	200	100	200	200	200	200
BOOT ALLOWANCE									
REQUIRED BY UNION CONTRACT									
10018091 535010	4,759	2,725	2,000	2,000	945	2,000	2,000	2,000	2,000
BINDING/MICROFILMING/ETC									
DEFRAYS EXPENSES RELATING TO PUBLICATION/PRINTING/DISTRIBUTION OF MONTHLY NEWSLETTER, WHICH IS OUR PRIMARY COMMUNICATION TOOL. ALSO INCLUDES BULK MAIL POSTAL PERMIT; BULK MAIL POSTAGE; PAPER; ETC.									
10018091 538001	2,800	2,300	3,000	3,000	2,300	3,000	3,000	3,000	3,000
PROGRAM SERVICES									
ELDERLY TAX CREDIT - LOW INCOME PROGRAM IN 17TH YEAR PROVIDES QUALIFIED VOLUNTEERS CREDIT TOWARD TOWN OF SOUTHLINGTON TAX BILL.									
10018091 543005	3,585	2,075	6,000	6,000	3,927	6,000	6,000	6,000	6,000
EQUIPMENT MAINTENANCE									
INCLUDES CONTRACTS FOR HVAC, SECURITY, GENERATOR, ANSEL SYSTEM & FIRE ALARM SYSTEM; OFFICE EQUIPMENT SERVICE, REPLACEMENT PARTS AND ITEMS NOT COVERED BY CONTRACT; ROUTINE SERVICE FOR EMERGENCY SHELTER GENERATOR. WITH THE NEW FACILITY, RENEGOTIATED AND/OR ADDITIONAL CONTRACTS MAY PLACE INCREASED DEMAND ON LINE ITEM.									
10018091 543010	48,555	42,795	64,000	64,000	61,451	64,000	64,000	64,000	64,000
BUILDING MAINTENANCE									
LINE ITEM INCLUDES: CUSTODIAL CONTRACT; BUILDING/GROUNDS MAINTENANCE; LANDSCAPING; MAINTENANCE OF SHRUBS, TREES; SNOW REMOVAL; TRASH REMOVAL; FIRE SUPPRESSION SERVICE; PLUMBER, ELECTRICIAN, ETC. ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									
10018091 543025	11,040	10,932	11,393	11,393	7,660	11,393	11,393	11,393	11,393
VEHICLE MAINTENANCE									
CURRENTLY HAVE FIVE (5) HANDICAP ACCESSIBLE VEHICLES IN FLEET (MILEAGE									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
AS OF 11/30/18: 2009=149,522; 2012=113,979; 2015=73,816; 2016=67,474; 2017=19,474) TO MAINTAIN, INCLUDING REQUIRED, SIGNIFICANT EXPENSES FOR SAFETY INSPECTIONS, HANDICAP LIFT INSPECTIONS, AS WELL AS TIRE REPLACEMENTS. STATE OF CT MATCHING GRANT HAS SUPPLEMENTED BUS MAINTENANCE FOR LAST 14 YRS; LINE ITEM INCLUDES TOWN MATCHING COMMITMENT REQUIRED TO QUALIFY FOR GRANT.									
10018091 562005	26,725	19,623	44,000	44,000	43,117	50,000	50,000	50,000	50,000
UTILITIES									
REQUESTED INCREASE REFLECTS ADDITIONAL SQUARE FOOTAGE, APPROX 7,900 SF, IN NEW FACILITY. (NEW BLDG 21,400SF; OLD BLDG 13,500SF) FY2018/19 YTD (5 MONTHS) \$21,769, PROJECTED FY2018/19 APPROX \$52,247. NOTE: CALENDAR HOUSE IS DESIGNATED/UTILIZED AS THE TOWN'S PRIMARY EMERGENCY SHELTER/REFUGE SITE DURING EMERGENCY SITUATIONS, (STORMS, POWER OUTAGES, EXTREME HEAT, EXTREME COLD AND/OR NATURAL GAS LINE BREAK.)									
10018091 562605	2,250	0	11,250	11,250	2,028	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). TRANSPORTATION TO AND FROM DIALYSIS IS A CRITICAL SERVICE. TRANSPORTATION IS PROVIDED TO SHOPPING, PHARMACIES, BANKS, DENTISTS AND THE SENIOR CENTER. STATE OF CT MATCHING GRANT HAS SUPPLEMENTED GASOLINE FOR PAST 14 YEARS. LINE ITEM INCLUDES TOWN MATCHING COMMITMENT REQUIRED TO QUALIFY FOR GRANT.									
10018091 569005	2,600	2,952	5,500	5,500	3,702	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 CLASSES; DISTRIBUTION OF RESOURCE MATERIALS TO SENIOR POPULATION; AND REQUIRED COMPLIANCE WITH FEDERAL/STATE LOW INCOME APPLICATIONS/PROGRAMS. HOUSEHOLD SUPPLIES: TOILET PAPER, PAPER TOWELS, KLEENEX, ETC. FIRST AID & SAFETY SUPPLIES: AED SUPPLIES; PROTECTIVE ITEMS (GLOVES, MASKS); DISINFECTANT; FIRST 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.									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10018091 569010	2,914	3,787	3,800	3,800	3,086	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 581005	1,774	1,503	2,000	2,000	1,332	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
INCLUDES ORGANIZATIONAL DUES FOR CASCP, CAMAE 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 HEALTH CARE OPTIONS.									
10018091 586001	702	721	743	743	742	760	760	760	760
ENERGY PC LEASE PAYMENT									
AMOUNT DETERMINED BY FINANCE DEPT									
10018091 662005	0	17,307	0	0	0	0	0	0	0
CFWD-UTILITIES									
10018091 - CALENDAR HOUSE-SENIOR CITIZENS									
TOTAL:	485,608	496,286	570,233	571,988	478,608	577,549	577,549	577,549	577,549

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10018111 -SOUTHINGTON HOUSING AUTHORITY									
10018111 562005	21,763	18,961	22,000	22,000	17,047	21,000	21,000	21,000	21,000
UTILITIES									
10018111 - SOUTHINGTON HOUSING AUTHORITY									
TOTAL:	21,763	18,961	22,000	22,000	17,047	21,000	21,000	21,000	21,000

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10020012 -RECREATION DEPARTMENT									
10020012 510005	136,218	139,632	142,698	142,698	126,233	144,621	144,621	144,621	144,621
REGULAR WAGES									
SALARY: DIRECTOR OF RECREATION - \$89,329									
SALARY: OFFICE ASSISTANT - \$55,292									
10020012 510010	130,827	135,653	110,000	110,000	97,891	110,000	110,000	110,000	110,000
TEMPORARY/SEASONAL WAGES									
PARK BOARD CLERK - 1,600									
YOUTH THEATER - 26,000									
LIFEGUARDS (REC/MEM) - 55,000									
POOL ID CHECKERS - 13,400									
MUSIC ON THE GREEN - 14,000									
10020012 510020	830	850	1,800	1,800	457	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	28,730	29,009	34,000	34,000	24,238	34,000	34,000	34,000	34,000
PROGRAM SERVICES									
CONCERTS/SPECIAL EVENTS - 10,500									
TOWN KIDS ENTERTAINMENT - 9,000									
YOUTH THEATER - 13,000									
SPECIAL PROGRAMS - 1,500									
10020012 539005	18,221	19,465	20,500	20,500	13,332	21,500	21,500	21,500	21,500
CONTRACTED SERVICES									
POLICE/CUSTODIAL/PORTO RESTROOM SERVICES									
10020012 543025	35	35	300	300	0	300	300	300	300
VEHICLE MAINTENANCE									
AMOUNT COVERS VEHICLE MAINTENANCE AND ANY UNFORESEEN MECHANICAL ISSUES THAT MAY ARISE FOR DEPARTMENT VEHICLE.									
10020012 562605	355	314	600	600	522	600	600	600	600
GASOLINE									
THE REQUESTED AMOUNT REFLECTS GASOLINE COSTS INCURRED BY THE									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
RECREATION DEPARTMENT VEHICLE.									
10020012 569005	2,155	2,098	3,000	3,000	1,717	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
NO INCREASE/SAME AS 2018-2019.									
10020012 569010	14,613	11,035	10,000	10,000	4,468	10,000	10,000	10,000	10,000
PROGRAM SUPPLIES									
YOUTH THEATER - 8,000									
PROGRAM MATERIALS & SUPPLIES - 2,000									
10020012 581005	469	855	850	850	514	850	850	850	850
DUES & CONFERENCES									
AMOUNT COVERS ANNUAL MEMBERSHIP FEES FOR CT RECREATION AND PARK ASSOC. AND NATIONAL RECREATION AND PARKS ASSOC. DUES AS WELL AS ANY OTHER TRAINING SEMINARS ATTENDED THROUGHOUT THE YEAR.									
10020012 581015	17	0	150	150	0	150	150	150	150
TRAVEL REIMBURSEMENT									
AMOUNT WILL COVER ANY TRAVEL EXPENSES ASSOCIATED WITH LOCAL CONFERENCES OR SEMINARS									
10020012 589001	12,300	6,300	0	0	0	21,393	21,393	21,393	21,393
PROGRAM SUBSIDY									
TRANSFER FROM ORGANIZED RECREATION TO SUBSIDIZE TOWN RECREATION PROGRAMS.									
10020012 - RECREATION DEPARTMENT									
TOTAL:	345,419	345,897	324,548	324,548	270,021	348,864	348,864	348,864	348,864

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</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>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10020051 -ORGANIZED RECREATION									
10020051 589001	106,964	106,964	106,964	106,964	106,964	85,571	85,571	85,571	85,571
PROGRAM SUBSIDY									
THESE SUBSIDIES ARE INTENDED TO HELP WITH LEAGUE EXPENSES(I.E. MAINTENANCE, INSURANCE, EQUIPMENT, OFFICIALS, BOE FEES) THROUGHOUT A SEASON. TOTAL AMOUNT WILL DISTRIBUTED BETWEEN THE 12 SPORT GROUPS THAT RECEIVE A SUBSIDY.									
NORTHERN BASEBALL LEAGUE	\$12,946/ TM \$10,357								
SOUTHERN BASEBALL LEAGUE	\$12,440/ TM \$9,952								
WESTERN BASEBALL LEAGUE	\$11,082/ TM \$8,866								
SOUTHINGTON GIRLS SOFTBALL LEAGUE	\$13,675/ TM \$10,940								
SOUTHINGTON YOUTH WRESTLING	\$2,360/ TM \$1,888								
SOUTHINGTON YOUTH SOCCER	\$7,300/ TM \$5,840								
SOUTHINGTON SOCCER CLUB	\$3,904/ TM \$3,123								
SOUTHINGTON VALLEY MIDGET FOOTBALL	\$12,140/ TM \$9,712								
SOUTHINGTON KNIGHTS TRAVEL FOOTBALL	\$12,449/ TM \$9,959								
SOUTHINGTON YOUTH BASKETBALL	\$11,623/ TM \$9,298								
SOUTHINGTON LACROSSE ASSOCIATION	\$5,015/ TM \$4,012								
AMERICAN LEGION BASEBALL	\$2,030/ TM \$1,624								
TOTAL \$106,964/ TM \$85,571									
10020051 - ORGANIZED RECREATION									
TOTAL:	106,964	106,964	106,964	106,964	106,964	85,571	85,571	85,571	85,571

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10022011 -PUBLIC LIBRARY									
10022011 510005	998,288	972,749	1,078,647	1,078,647	892,499	1,082,353	1,082,353	1,082,353	1,082,353
REGULAR WAGES									
DIRECTOR - \$96,439									
ASSISTANT DIRECTOR - \$75,711									
BOOKKEEPER G5 - \$55,292									
ADULT LIBRARY ASSISTANT G4 - \$53,162									
CATALOGER G8 - \$61,461									
HEAD OF CIRCULATION G8 - \$61,461									
CHILDRENS LIBRARIAN G8 - \$61,461									
CHILDRENS LIBRARIANS (2) G6 - \$114,696									
REFERENCE LIBRARIANS (2) G6 - \$114,696									
PART TIME ASSISTANTS - \$229,943									
CUSTODIAN G2 - \$47,447									
ADULT PROGRAM COORDINATOR/PR LIBRARIAN G5 - \$55,292									
TECHNICAL CATAGLOGUE AIDE G5 - \$55,292									
10022011 510010	43,955	34,172	42,000	42,000	34,796	42,000	42,000	42,000	42,000
TEMPORARY/SEASONAL WAGES									
Includes Library Pages, Substitutes and Library Board Recording Secretary.									
10022011 510020	1,745	1,040	2,000	2,700	2,663	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, for routine carpet cleaning, and summer weekends when the book drop needs to be emptied.									
10022011 510030	3,193	2,750	3,150	3,150	2,000	2,200	2,200	2,200	2,200
LONGEVITY									
10022011 528040	100	85	100	100	0	100	100	100	100
BOOT ALLOWANCE									
10022011 535005	14,875	14,934	15,575	15,575	14,430	15,706	15,706	15,706	15,706
DATABASE SERVICES									
Electronic Database Licenses									
Including:									
Jobnow Online, Reference USA, Ebsco Databases, Lynda.com, Law Depot, Eventkeeper, RBDigital Magazines.									
A-Z Travel Databases (\$1,000) discontinued in favor of CreativeBug (\$1381) which came									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
with the first six months free.									
10022011 538001	10,500	10,466	10,500	10,500	9,376	10,730	10,730	10,730	10,730
PROGRAM SERVICES									
Library programs provide valuable information and cultural enrichment for town residents including: - Job search help - Computer courses - Health programs - Reading readiness for toddlers and preschoolers - Literature-based, scholar-led book discussions - Science programs for all ages - Book discussions for middle-school children - Summer Reading programs to keep school children of all ages involved in reading - Music and storytelling programs - Art programs.									
The addition of an online calendar for registration and publicity of these events is necessary. It has previously been paid for from the State Grant, and concerns remain if this money will continue to be available.									
10022011 543010	54,866	47,904	42,000	42,000	41,919	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 and maintenance									
10022011 561105	126,182	128,346	130,140	130,140	124,663	130,140	130,140	130,140	130,140
BOOKS & MULTIMEDIA									
The cost of library materials did not increase significantly over the past 12 months and we plan on maintaining our current purchasing model.									
10022011 562005	55,973	59,049	60,000	60,000	53,498	60,000	60,000	60,000	60,000
UTILITIES									
Heat, Air conditioning, Phone, Electricity, Water, Sewer. No changes anticipated.									
10022011 569005	27,560	28,963	30,000	30,000	29,197	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 570010 06037	48,242	49,252	50,760	50,760	50,087	50,760	50,760	50,760	50,760
LIBRARY AUTOMATION SYSTEM									
Library Automation includes maintenance and licensing costs for the Library's automated circulation, cataloging, acquisition system, self-checkout system, and our public computer printing system.									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
The Library is part of a regional consortium that gives our citizens access to the complete collections of 30 public libraries and supliments the necessary inter-library delivery of borrowed materials.									
10022011 570010 06038	4,999	5,405	5,000	3,600	3,440	500	500	500	500
NEW EQUIPMENT									
Add a charging station to the upper level of the library.									
10022011 570015 06049	1,000	810	1,000	2,400	1,861	1,000	1,000	1,000	1,000
SHELVING									
Additional shelving to accomodate changing collection needs.									
10022011 581005	2,000	1,513	2,000	2,000	1,964	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	7,782	7,994	8,227	8,227	8,226	8,412	8,412	8,412	8,412
ENERGY PC LEASE PAYMENT									
10022011 643010	4,400	0	0	4,095	3,946	0	0	0	0
CFWD BLDG MAINT									
10022011 661105	1,500	997	0	1,000	991	0	0	0	0
CFWD BOOKS & MULTIMEDIA									
10022011 - PUBLIC LIBRARY									
TOTAL:	1,407,158	1,366,431	1,481,099	1,486,894	1,275,556	1,479,901	1,479,901	1,479,901	1,479,901

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10022013 -BARNES MUSEUM									
10022013 510005	82,212	84,155	86,125	86,125	75,904	86,125	86,125	86,125	86,125
REGULAR WAGES									
Curator G6 - \$57,348									
Custodian/Curator part-time - \$28,777									
10022013 510010	1,335	0	1,000	0	0	500	500	500	500
TEMPORARY/SEASONAL WAGES									
Wages for non-union substitute to work when either the Curator or Assistant Curator/Custodian is absent.									
10022013 510020	498	486	500	500	476	1,000	1,000	1,000	1,000
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.									
During FY 2018-2019 all funds were used on one day, with a rain date change to a sunday.									
10022013 510030	400	400	400	400	400	400	400	400	400
LONGEVITY									
10022013 528040	94	100	100	100	64	100	100	100	100
BOOT ALLOWANCE									
10022013 543010	10,005	9,608	11,000	11,000	8,392	11,000	11,000	11,000	11,000
BUILDING MAINTENANCE									
Maintenance of the HVAC, Waste pick-up, Repairs throughout the building, and Snow-plowing in access of caretakers responsibilities.									
10022013 562005	8,901	9,486	9,000	10,000	9,037	9,000	9,000	9,000	9,000
UTILITIES									
No changes projected.									
10022013 569005	1,958	1,984	2,000	2,000	1,490	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	959	989	1,000	1,000	666	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.									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10022013 581015	150	184	200	200	142	200	200	200	200
TRAVEL REIMBURSEMENT									
This is used to reimburse the Curator's travel expenditures when attending continuing education workshops, visiting schools to give informational programs about the Museum, etc. It is also used to reimburse the custodian when Museum equipment is delivered for repair.									
10022013 586001	1,117	1,147	1,181	1,181	1,180	1,207	1,207	1,207	1,207
ENERGY PC LEASE PAYMENT									
10022013 643010	0	0	0	1,200	1,200	0	0	0	0
CFWD BLDG MAINT									
10022013 - BARNES MUSEUM									
TOTAL:	107,629	108,539	112,506	113,706	98,951	112,532	112,532	112,532	112,532

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10024011 -ECONOMIC DEVELOPMENT COMMISSIO									
10024011 510005	148,080	151,798	155,135	155,135	137,235	157,504	157,504	157,504	157,504
REGULAR WAGES									
EC Dev. Director - \$110,057									
CLERK TYPIST I - \$47,447									
10024011 510020	299	153	500	500	156	500	500	500	500
OVERTIME PAY									
FUND ANTICIPATED ADDITIONAL WORK TIME AND CONTRACTUAL REQUIREMENTS.									
10024011 510030	500	500	500	500	500	500	500	500	500
LONGEVITY									
10024011 539005	75,000	0	75,000	75,000	3,722	75,000	75,000	75,000	75,000
CONTRACTED SERVICES									
ANITCIPATED NEW PROJECT INITIATIVES REQUIRING PROFESSIONAL SERVICES.									
1.) EXPLORE ADDITIONAL DEVELOPMENT OPPORTUNITIES									
2.) EXPAND INDUSTRIAL PARK DEVELOPMENT									
10024011 552010	7,071	3,134	35,000	35,000	800	35,000	35,000	35,000	35,000
PROMOTIONS									
ECONOMIC DEVELOPMENT PROMOTIONS									
10024011 569005	1,569	295	2,000	2,000	1,031	2,000	2,000	2,000	2,000
OFFICE SUPPLIES									
OFFICE SUPPLIES-CURRENT SERVICES									
10024011 581015	802	2,631	3,500	3,500	860	4,500	4,500	4,500	4,500
TRAVEL REIMBURSEMENT									
TRAVEL									
10024011 639005	0	0	0	75,000	0	0	0	0	0
CF CONTRACTED SVCS									
10024011 - ECONOMIC DEVELOPMENT COMMISSIO									
TOTAL:	233,320	158,512	271,635	346,635	144,304	275,004	275,004	275,004	275,004

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10024031 -BUILDING DEPARTMENT									
10024031 510005	397,340	407,290	416,261	416,261	368,231	420,148	420,148	420,148	420,148
REGULAR WAGES									
BUILDING OFFICIAL - 101,417									
ASST BUILDING OFFICIAL -79,165									
ELECTRICAL INSPECTOR - 65,556									
MECHANICAL INSPECTOR -65,556									
SECRETARY -55,292									
OFFICE ASSISTANT - 53,162									
10024031 510010	1,993	1,386	0	0	0	0	0	0	0
TEMPORARY/SEASONAL WAGES									
10024031 510020	7,027	4,799	8,400	8,400	3,489	8,400	8,400	8,400	8,400
OVERTIME PAY									
No Change									
10024031 510030	850	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
LONGEVITY									
NO INCREASE FROM PREVIOUS YEAR									
10024031 528035	883	829	1,000	1,000	761	1,000	1,000	1,000	1,000
MEAL ALLOWANCE									
No Change									
10024031 528040	100	0	200	200	0	200	200	200	200
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR TWO INSPECTORS AT \$100 EACH.									
10024031 535010	559	0	2,800	1,800	0	2,800	2,800	2,800	2,800
BINDING/MICROFILMING/PRINTING									
DOCUMENT RETENTION STORAGE REQUIREMENTS									
10024031 543025	1,042	2,087	3,000	3,000	1,033	2,500	2,500	2,500	2,500
VEHICLE MAINTENANCE									
REDUCTION FROM PREVIOUS YEAR. OLD VEHICLE HAS BEEN REPLACED.									
10024031 562605	3,053	2,728	4,000	4,000	3,088	4,000	4,000	4,000	4,000
GASOLINE									
NO CHANGE									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10024031 569005	4,480	3,541	5,200	5,200	4,330	5,315	5,315	5,315	5,315
OFFICE SUPPLIES									
INFLATION INCREASE 2.2%									
10024031 581005	4,922	4,792	4,500	5,500	4,940	5,000	5,000	5,000	5,000
DUES & CONFERENCES									
INCREASE DUE TO CODE CYCLE. WAS A TWO YEAR CYCLE AND WILL CONTINUE AS A THREE YEAR CYCLE THEREAFTER. ALL NEW CODES AND STANDARDS ARE REQUIRED UNLIKE IN PREVIOUS YEARS.									
10024031 581015	132	237	450	450	330	450	450	450	450
TRAVEL REIMBURSEMENT									
NO CHANGE									
10024031 - BUILDING DEPARTMENT									
TOTAL:	422,380	428,738	446,861	446,861	387,252	450,863	450,863	450,863	450,863

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10024051 -PLANNING & ZONING DEPARTMENT									
10024051 510005	361,901	370,974	379,127	379,127	335,381	383,683	383,683	383,683	383,683
REGULAR WAGES									
DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT - \$119,098									
ASSISTANT TOWN PLANNER - \$92,540									
ZEO - \$61,461									
SECRETARY (2) @ \$55,292 = \$110,584									
10024051 510010	7,370	8,845	10,200	10,200	7,200	10,200	10,200	10,200	10,200
TEMPORARY/SEASONAL WAGES									
PZC meetings - Videographer for 24 meetings @ \$75/meeting = \$1,800. Clerk of Board									
Salary for 24 meetings @ \$350/meeting = \$8,400. This line item also covers office									
coverage in case of extended absences/vacation and the preparation of verbatim minutes									
for court transcripts as necessary.									
10024051 510020	5,811	4,369	7,000	7,000	5,200	7,000	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	1,050	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	213	107	500	500	126	500	500	500	500
MEAL ALLOWANCE									
Union Contract for Secretaries and ZEO for Thursday nights									
10024051 528040	100	100	100	100	100	100	100	100	100
BOOT ALLOWANCE									
Union Contract - ZEO \$100									
10024051 535010	101	105	400	400	200	400	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.									
10024051 539005	540	660	2,000	2,000	442	2,000	2,000	2,000	2,000
CONTRACTED SERVICES									
This money is utilized to pay for specialized review services requiring expertise not held by									

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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	274	175	500	500	35	500	500	500	500
VEHICLE MAINTENANCE									
This money is used to perform regular maintenance and/or repair the vehicles used by departmental staff.									
10024051 552005	7,723	8,249	8,500	8,500	8,264	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	567	650	750	950	693	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	3,578	2,628	5,000	4,800	2,939	5,000	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	4,097	2,130	2,000	2,000	1,775	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
This account is used to send staff and commission members to training events as well as required professional development/certification maintenance for staff. In particular for this upcoming FY:									
1. The Assistant Planner has \$300 allocated for professional development. There are no membership dues or certification maintenance costs.									
2. The Zoning Enforcement Officer has \$150 allocated for membership dues and attendance at meetings of the Connecticut Association of Zoning Enforcement Officials (CAZEO).									
3. The Director of Planning has \$700 allocated for membership with CAZEO, the American									

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
Planning Association (APA), the CT Chapter of the APA (CCAPA) and the American Institute of Certified Planners (AICP). In addition, \$850 has been allocated for attendance at seminars and workshops, including but not limited to the Southern New England Planning Conference, in an effort to acquire the number of hours necessary to maintain the AICP certification as required by the job description.									
10024051 581010	31,602	32,051	32,542	32,542	32,542	33,258	33,258	33,258	33,258
PROFESSIONAL FEES									
Captiol Region Council of Governments Membership Fees for 2019-20.									
10024051 - PLANNING & ZONING DEPARTMENT									
TOTAL:	424,927	432,094	449,669	449,669	395,948	454,941	454,941	454,941	454,941

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10024071 -ZONING BOARD OF APPEALS									
10024071 510010	5,236	4,472	5,000	5,000	5,262	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	8,161	6,500	8,000	9,000	8,052	8,000	8,000	8,000	8,000
ADVERTISING									
FUNDS THE LEGAL ADVERTISING FOR THE ZBA.									
10024071 569005	1,020	1,162	1,300	300	284	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	350	0	150	150	136	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:	14,766	12,133	14,450	14,450	13,733	14,450	14,450	14,450	14,450

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10024111 -CONSERVATION COMMISSION									
10024111 510010	3,080	3,080	3,920	3,920	2,520	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	1,331	1,178	3,000	3,000	1,000	3,000	3,000	3,000	3,000
ADVERTISING									
Legal advertising for public hearings, decision legals, meetings									
10024111 569005	598	150	1,500	1,100	127	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 and serves as a reserve funding source for advertising and related for unexpected increases in application activity.									
10024111 569010	150	150	155	155	150	155	155	155	155
PROGRAM SUPPLIES									
Annual tree seedling give away									
10024111 581005	405	290	350	750	695	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:	7,065	6,348	10,425	10,425	5,992	10,425	10,425	10,425	10,425

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10028031 -CAPITAL BUDGET									
10028031 570066 C0811	0	470,300	0	0	0	0	0	0	0
ROAD RESTORATION/PAVEMENT									
10028031 591010 C0512	0	283,158	0	0	0	0	0	0	0
LOCIP PROJECT									
10028031 591010 C0515	15,156	0	173,500	173,500	173,500	158,600	158,600	158,600	0
WIDEN, RESURFACE & DRAIN									
THIS REQUEST IS TO REPLENISH THE FUNDS USED TO ADDRESS PAVED SURFACE AND DRAINAGE ISSUES NOT ASSOCIATED WITH ROAD MANAGER PROJECTS.									
10028031 591010 C0516	523,673	525,538	0	0	0	0	0	0	0
HIGHWAY TOWN AID ROADS									
10028031 591010 C0546	15,825	15,864	0	0	0	0	0	0	0
OPEN SPACE CONSERVATION									
10028031 591010 C0766	150,000	0	0	0	0	0	0	0	0
GEOGRAPHIC INFO SYSTEMS									
10028031 591010 C0870	0	100,000	0	0	0	0	0	0	0
J WEICHSEL CROSSING/RECREATE O									
10028031 591010 C0887	150,000	150,000	0	0	0	0	0	0	0
TOWN-WIDE IT INFRASTRUCTURE									
10028031 591010 C0912	0	0	0	0	0	195,500	195,500	195,500	195,500
POLICE GENERATOR REPLACE/RELOC									
REPLACE POLICE OIL GENERATOR WITH NATURAL GAS AND REMOVE UNDERGROUND OIL TANK. MOVE AND INSTALL DIESEL GENERATOR AT THE MUNICIPAL CENTER WITH A NEW BELLY TANK, AND WIRING UPGRADES.									
10028031 591010 C0928	0	0	0	0	0	300,000	300,000	300,000	300,000
PLANTSVILLE CTR MUNIC PKG LOT									
THE TOWN WAS AWARDED A LOTCIP GRANT TO CONSTRUCT SAFETY IMPROVEMENST IN PLANTSVILLE CENTER. THE TOWN WILL CONSTRUCT A MUNICIPAL PARKING LOT ADJACENT TO THE HOP HOUSE AND ENLARGE AND IMPROVE THE MUNICIPAL PAKING LOT ADJACENT TO THE QUINNIPIAC RIVER ON THE NORTH SIDE OF WEST MAIN STREET. THIS WILL BE BID AS PART OF THE PLANTSVILLE SAFETY PROJECT BUT WILL BE DESIGNED AND CONSTRUCTED WITH TOWN FUNDS BECAUSE THIS									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
DOES NOT QUALIFY FOR LOTCIP FUNDING.									
10028031 591010 C0932	0	0	0	4,533	4,533	0	0	0	0
RAILS TO TRAILS PROJ-DONATIONS									
10028031 591010 C0961	126,297	0	0	0	0	0	0	0	0
FIRE EQUIPMENT									
10028031 591010 C0963	0	500,000	0	0	0	0	0	0	0
PARK IMPROVEMENT									
10028031 591010 C0966	0	150,000	150,000	150,000	150,000	0	0	0	0
SIDEWALKS REPAIR/REP									
REPAIRS AND REPLACE DETERIORATED, CRACKED, OR HEAVED SLABS TO MEET CURRENT STANDARDS.									
10028031 591010 C0968	186,500	143,100	0	0	0	0	0	0	0
TOWN WIDE VEHICLE REPLACEMENT									
10028031 591010 C0970	0	210,000	0	0	0	231,500	231,500	231,500	231,500
44,000 LB HWY/PARKS DUMP TRUCK									
Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. This truck will also be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. This truck will allow Truck #37 (1988 Mack) to be used as a spare only. Due to its age, the manufacturer no longer supports vehicle, making obtaining repair parts time consuming. Request \$231,500 (Replaces 31 year old truck)									
10028031 591010 C0972	0	0	185,000	185,000	185,000	0	0	0	0
HIGHWAY TRUCK WASH BAY									
10028031 591010 C0973	391,500	391,500	391,500	391,500	391,500	391,500	391,500	391,500	0
PUBLIC SAFETY RADIO SYSTEM									
CAPITAL LEASE PLAN FOR NEW PUBLIC SAFETY RADIO SYSTEM (YEAR 5 OF 5)									
10028031 591010 C0977	271,454	943,546	500,000	500,000	500,000	775,000	775,000	775,000	775,000
FIRE TRUCK REPLACEMENT									
REPLACE 2005 PIERCE HEAVY DUTY RESCUE									
10028031 591010 C0986	30,000	0	0	0	0	0	0	0	0
SOUTHINGTON LIBRARY ROOF									
10028031 591010 C0988	0	345,000	0	0	0	0	0	0	0
TANK REPLACEMENT & REMOVAL									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
10028031 591010 C0989	0	190,000	0	0	0	0	0	0	0
FRONT END LOADER									
10028031 591010 C0992	120,000	0	0	0	0	0	0	0	0
FIRE COMPANY 2 PAVING									
10028031 591010 C0993	130,000	0	0	0	0	0	0	0	0
POLICE COMM TRAINING ROOM									
10028031 591010 C0994	220,000	0	0	0	0	0	0	0	0
USED ROLL OFF TRUCK									
10028031 591010 C0996	0	0	150,000	150,000	150,000	0	0	0	0
PLANTSVILLE CTR SAFETY DESIGN									
THE TOWN IS APPLYING FOR A LOTCIP GRANT TO CONSTRUCT SAFETY IMPROVEMENTS IN PLANTSVILLE CENTER. DESIGN IN FY 2018/2019 WITH 100% TOWN FUNDING. CONSTRUCTION IN FY 2019/2020 FOR \$2,400,000 FUNDED WITH LOTCIP FUNDS.									
10028031 591010 C0997	0	0	250,000	250,000	250,000	0	0	0	0
MARION AVE BRIDGE REPLAC-DESIG									
THIS PROJECT WILL REPLACE THE MARION AVENUE BRIDGE OVER THE FALLS BROOK. PROJECT DESIGN FUNDED 100% BY TOWN FUNDS. CONSTRUCTION 100% FUNDED BY LOTCIP FUNDS.									
10028031 591010 C0998	0	130,000	0	0	0	363,000	363,000	363,000	363,000
MUNICIPAL PARKING LOTS									
HIGHWAY/PARKS PARKING LOT									
10028031 591010 C0999	0	50,000	0	0	0	0	0	0	0
REBUILD 2005 LOADER									
10028031 591010 C1000	0	52,000	0	0	0	0	0	0	0
HIGHWAY/PARKS TRUCK BODY									
10028031 - CAPITAL BUDGET									
TOTAL:	2,330,405	4,650,006	1,800,000	1,804,533	1,804,533	2,415,100	2,415,100	2,415,100	1,865,000

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10032011 -BOARD OF EDUCATION									
10032011 520007	0	0	0	0	0	270,241	270,241	270,241	270,241
TRB PENSION CONTRIBUTIONS									
10032011 593001	92,687,078	93,221,379	95,827,529	96,131,913	78,587,922	100,233,555	100,216,856	98,340,939	98,188,939
EDUCATION									
10032011 593001 19001	0	0	0	0	0	0	0	364,590	364,590
EMPLOYER CONTRIBUTION									
10032011 670005 06001	97,607	1,150	0	105,752	105,309	0	0	0	0
CFWD SCHOOL CAP ITEMS									
10032011 670005 17002	0	0	0	139,565	139,565	0	0	0	0
CFWD SHS ELEVATOR									
10032011 693001	0	8,088	0	210,269	167,715	0	0	0	0
CFWD EDUCATION									
10032011 - BOARD OF EDUCATION									
TOTAL:	92,784,684	93,230,617	95,827,529	96,587,499	79,000,511	100,503,796	100,487,097	98,975,770	98,823,770

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10060011 -MEDICAL & GROUP LIFE INSUR.									
10060011 520020	37,559	39,356	39,600	39,600	36,973	42,200	42,200	42,200	42,200
LIFE INSURANCE									
GROUP LIFE INSURANCE COST									
10060011 520025	7,356	7,966	8,820	8,820	7,739	8,946	8,946	8,946	8,946
HEALTH INSURANCE									
CONTRACTUAL OBLIGATION HEALTH INSURANCE PREMIUMS (SUPPLEMENT)									
10060011 591005	3,804,900	3,360,317	3,578,590	3,578,590	2,239,833	3,846,000	3,846,000	3,630,000	3,582,000
TRANSFER OUT TO SELF INSURANCE									
GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE									
10060011 - MEDICAL & GROUP LIFE INSUR.									
TOTAL:	3,849,815	3,407,640	3,627,010	3,627,010	2,284,545	3,897,146	3,897,146	3,681,146	3,633,146

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</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>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10060051 -NON-LEGAL PROFESSIONAL SERVICE									
10060051 539050	0	1,400	45,000	45,000	7,700	45,000	45,000	45,000	45,000
OTHER PROFESSIONAL SERVICES									
ACCOUNT REINSTATED TO HANDLE UNANTICIPATED NON-LEGAL SERVICES									
10060051 639050	0	0	0	43,200	43,200	0	0	0	0
CFWD OTHER PROF SVCS									
10060051 - NON-LEGAL PROFESSIONAL SERVICE									
TOTAL:	0	1,400	45,000	88,200	50,900	45,000	45,000	45,000	45,000

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10060071 -HEART & HYPERTENSION									
10060071 512005	559,778	602,450	738,804	738,804	509,669	706,804	706,804	706,804	706,804
H & H WAGES									
10060071 522005	223,502	238,786	276,570	276,570	228,494	280,098	280,098	280,098	280,098
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.									
10060071 534010	3,793	3,607	5,000	5,000	3,000	5,000	5,000	5,000	5,000
LEGAL FEES									
10060071 539015	14,147	8,093	20,000	20,000	5,832	20,000	20,000	20,000	20,000
MEDICAL SERVICES									
RETIREES UNDER THE OLD ANTHEM PLANS ARE REIMBURSED FOR EXCESS PRESCRIPTION COSTS PER FINALIZED STIPULATIONS.									
10060071 591005	340,000	285,192	300,000	300,000	220,000	300,000	300,000	300,000	300,000
TRANSFER OUT TO SELF INSURANCE									
10060071 - HEART & HYPERTENSION									
TOTAL:	1,141,220	1,138,128	1,340,374	1,340,374	966,996	1,311,902	1,311,902	1,311,902	1,311,902

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10060091 -PAYROLL TAXES & MERS									
10060091 520005	4,168,645	3,869,507	4,029,520	4,029,520	3,424,259	4,758,670	4,758,670	4,758,670	4,758,670

FICA/MEDICARE/MERS

Per the State Comptroller's MERF office for FY 2020:

General Government 14.22% from 11.74%

(21.1% increase)

Police without SS 20.74% from 16.93%

(22.5% increase)

Fire with SS 19.95% from 17.13%

(16.5% increase)

FY 2020 MERS increases results in increase of \$602,920

10060091 - PAYROLL TAXES & MERS

TOTAL:	4,168,645	3,869,507	4,029,520	4,029,520	3,424,259	4,758,670	4,758,670	4,758,670	4,758,670
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	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10060111 -POLICE RETIREMENT									
10060111 513005	187,667	215,771	218,280	218,280	186,703	246,540	246,540	246,540	246,540
PENSION SUPPLEMENT WAGES									
ACTUARIAL VALUATION PERFORMED EVERY THREE YEARS. NEXT VALUATION WILL BE EFFECTIVE 1/1/2020.									
FY 2020: PENSION SUPPLEMENT BASE WILL BE \$203,700 DUE TO PASSING OF SEVERAL RETIREES. SINCE THE LAST VALUATION (EFFECTIVE 1/1/2017) RESULTED IN A MONTHLY INCREASE OF \$5,950, I ADDED 20% FOR AN INCREASE OF \$7,140 FOR SIX MONTHS OR \$42,840.									
TOTAL REQUEST \$ 246,540									
10060111 - POLICE RETIREMENT									
TOTAL:	187,667	215,771	218,280	218,280	186,703	246,540	246,540	246,540	246,540

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10060131 -UNEMPLOYMENT COMPENSATION									
10060131 520010	39,916	8,304	30,000	30,000	15,000	20,000	20,000	20,000	20,000
UNEMPLOYMENT COMPENSATION									
AVERAGE OVER LAST 5 COMPLETED YEARS WAS \$24,000									
10060131 - UNEMPLOYMENT COMPENSATION									
TOTAL:	39,916	8,304	30,000	30,000	15,000	20,000	20,000	20,000	20,000

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10060171 -MISCELLANEOUS EXPENDITURES									
10060171 520015	241,587	305,430	200,000	200,000	92,144	200,000	200,000	200,000	200,000
ACCUMULATED PAYOUT									
COMBINED ALL GENERAL FUND ACCUMULATED PAYOUT ACCTS.									
FY 2020: AVERAGE OVER LAST 5 YEARS WAS \$195,826.									
10060171 525105	11,747	12,349	13,950	13,950	5,136	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 620015	0	48,242	0	128,773	128,773	0	0	0	0
CFWD-ACCUM PAYOUT									
10060171 - MISCELLANEOUS EXPENDITURES									
TOTAL:	253,334	366,021	213,950	342,723	226,053	213,950	213,950	213,950	213,950

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10062011 - BONDS-PRINCIPAL									
10062011 585001	2,247,500	2,697,700	2,701,300	2,701,300	2,701,300	3,241,000	3,241,000	3,241,000	3,241,000
BOND PRINCIPLE-GENERAL GOVERNMENT									
FY 2020: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE									
10062011 585005	505,216	408,494	478,334	478,334	478,333	477,584	477,584	477,584	477,584
BOND PRINCIPLE-SEWERS									
FY 2020: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE									
10062011 585010	3,438,700	4,227,800	4,188,300	4,188,300	4,188,300	4,210,000	4,210,000	4,210,000	4,210,000
BOND PRINCIPLE-SCHOOLS									
FY 2020: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE									
10062011 - BONDS-PRINCIPAL									
TOTAL:	6,191,416	7,333,994	7,367,934	7,367,934	7,367,933	7,928,584	7,928,584	7,928,584	7,928,584

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10062013 - BONDS-INTEREST									
10062013 585011	714,397	723,503	776,894	776,894	806,071	917,443	917,443	917,443	917,443
BOND INTEREST-GENERAL GOVERNME									
FY 2020: ADDITIONAL \$100,000 PAID FROM DEBT RESERVE FUND									
10062013 585015	87,389	66,384	142,480	142,480	140,858	118,113	118,113	118,113	118,113
BOND INTEREST-SEWER									
FY 2020: ADDITIONAL \$100,000 PAID FROM DEBT RESERVE FUND									
10062013 585020	1,763,673	1,750,226	1,673,851	1,673,851	1,649,819	1,519,122	1,519,122	1,519,122	1,519,122
BOND INTEREST-SCHOOLS									
FY 2020: ADDITIONAL \$100,000 PAID FROM DEBT RESERVE FUND									
10062013 685011	0	0	0	184,100	184,100	0	0	0	0
CFWD BOND INT-GEN GOV									
10062013 685015	0	0	0	15,750	15,750	0	0	0	0
CFWD BOND INT-SWRS									
10062013 685020	0	0	0	9,623	9,623	0	0	0	0
CFWD BOND INT-SCHOOLS									
10062013 - BONDS-INTEREST									
TOTAL:	2,565,459	2,540,113	2,593,225	2,802,698	2,806,222	2,554,678	2,554,678	2,554,678	2,554,678

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</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	153,935	142,567	131,200	131,200	120,701	119,833	119,833	119,833	119,833
CWF INTEREST - SEWER									
CLEAN WATER LOAN INTEREST PAYMENTS FOR 12 MONTHS									
10062017 - CLEAN WATER FUND LOAN									
TOTAL:	722,310	710,942	699,576	699,576	641,711	688,209	688,209	688,209	688,209

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
10064011 -CONTINGENCY APPROPRIATIONS									
10064011 510080	0	0	82,800	82,800	0	255,593	255,593	255,593	255,593
SALARY INCREASES									
10064011 595001	0	0	1,850,000	1,703,000	0	850,000	850,000	850,000	850,000
CONTINGENCY									
10064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	0	0	1,932,800	1,785,800	0	1,105,593	1,105,593	1,105,593	1,105,593

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	142,325,134	145,446,927	149,058,395	150,520,436	124,321,875	155,568,900	155,552,201	153,824,874	152,987,271

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ANIMAL CONTROL FUND

0201 - ANIMAL CONTROL FUND

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	7,940	7,500	7,500	1,837	7,500	7,500	7,500	7,500	0.0%
SERVICE CHARGES	1,970	1,800	1,800	1,040	1,800	1,800	1,800	1,800	0.0%
OTHER REVENUES	203,572	205,810	205,810	206,370	211,100	211,100	211,100	211,100	2.6%
FUND BALANCE UTILZD	0	30,000	30,000	0	30,000	30,000	30,000	30,000	0.0%
0201 - ANIMAL CONTROL FUND TOTAL:	213,482	245,110	245,110	209,247	250,400	250,400	250,400	250,400	2.2%

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	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
0201 - ANIMAL CONTROL FUND									
20112051 -ANIMAL CONTROL									
20112051 510005	135,919	140,211	144,067	144,067	124,013	148,030	148,030	148,030	148,030
REGULAR WAGES									
A contractual 2.75% increase for Fiscal Year 2019-2020.									
20112051 510010	0	0	4,160	4,112	0	4,160	4,160	4,160	4,160
TEMPORARY/SEASONAL WAGES									
Allows for the use of a Substitute Animal Control Officer prior to the use of overtime monies to cover a given assignment, such as on Saturday and Sunday during the clean and feeding of the Dog Pound. \$20.00 x 4 hours x 52 weeks.									
20112051 510020	14,496	10,536	12,000	12,000	10,678	12,000	12,000	12,000	12,000
OVERTIME PAY									
<ul style="list-style-type: none"> Contractual Leave Replacements (sick, vacation, personal, funeral) Projected Holiday Premium Pay (\$3,525.00) for Fiscal Year 2019-2020 which is a contractual obligation for both Animal Control Officers (13 holidays each). 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 \$12,403.00. 									
20112051 510030	0	200	200	200	200	200	200	200	200
LONGEVITY									
Contractual requirement									
20112051 528010	2,400	2,600	2,800	2,800	2,800	3,000	3,000	3,000	3,000
CLOTHING ALLOWANCE									
Contractual requirement, increased from \$1,400.00 to \$1,500.00 per employee.									
20112051 539020	3,908	5,157	3,500	3,500	2,950	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.									
20112051 543010	3,269	7,311	8,250	8,250	2,433	6,500	6,500	6,500	6,500
BUILDING MAINTENANCE									
Used to maintaining and improving the building and grounds.									
20112051 543025	388	1,766	1,500	1,500	718	1,500	1,500	1,500	1,500
VEHICLE MAINTENANCE									
Annual maintenance on the Animal Control Officer's vehicle.									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
20112051 552005	422	426	600	600	496	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	10,144	9,958	12,000	12,000	9,718	12,000	12,000	12,000	12,000
UTILITIES									
Utiliites associated with the Aninmal Control Facility.									
20112051 562605	3,614	2,515	5,500	5,500	4,184	5,500	5,500	5,500	5,500
GASOLINE									
Fuel for the Animal Control Vehicle.									
20112051 569005	1,784	1,909	1,700	1,748	1,748	1,700	1,700	1,700	1,700
OFFICE SUPPLIES									
Office supplies used to operate the Aninmal Control Facility.									
20112051 569010	1,638	1,428	2,000	2,000	1,862	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	481	493	500	500	480	600	600	600	600
SNARE TRAPS									
Animal handling, removal and protective equipment.									
20112051 591005	9,520	9,376	10,000	10,000	7,000	8,000	8,000	8,000	8,000
TRANSFER OUT TO SELF INSURANCE									
HEALTH INSURANCE CONTRIBUTION.									
20112051 - ANIMAL CONTROL									
TOTAL:	192,484	198,386	213,277	213,277	173,780	213,790	213,790	213,790	213,790

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
20160091 -PAYROLL TAXES & MERS									
20160091 520005	29,117	29,883	31,833	31,833	26,582	36,610	36,610	36,610	36,610
FICA/MEDICARE/MERS									
MERS EMPLOYER CONTRIBUTION INCREASING FROM 11.74% TO 14.22% OR 21.1%									
20160091 - PAYROLL TAXES & MERS									
TOTAL:	29,117	29,883	31,833	31,833	26,582	36,610	36,610	36,610	36,610

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
0201 - ANIMAL CONTROL FUND TOTAL:	221,600	228,269	245,110	245,110	200,362	250,400	250,400	250,400	250,400

SEWER FUND

0500 - SANITARY SEWER OPERATING FUND

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	22,011	7,500	7,500	5,601	13,600	13,600	13,600	13,600	81.3%
STATE GRANTS	14,626	0	0	0	0	0	0	0	0.0%
SERVICE CHARGES	5,314,990	5,400,000	5,400,000	5,152,897	5,405,000	5,405,000	5,405,000	5,405,000	0.1%
OTHER REVENUES	163,837	151,000	151,000	136,288	131,000	131,000	131,000	131,000	-13.2%
0500 - SANITARY SEWER OPERATING FUND TOTAL:	5,515,464	5,558,500	5,558,500	5,294,786	5,549,600	5,549,600	5,549,600	5,549,600	-0.2%

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	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND									
50030011 -SEWER OPERATING FUND-ADMIN									
50030011 510005	105,487	108,126	110,510	110,510	97,759	110,510	110,510	110,510	110,510
REGULAR WAGES									
SEWER ACCOUNT CLERK - \$57,348									
BOOKKEEPER TYPIST \$53,162									
50030011 510020	496	0	1,000	1,000	0	1,000	1,000	1,000	1,000
OVERTIME PAY									
OT IF NEEDED AS NEW FEATURES OF BILLING SYSTEM ARE BROUGHT ON-LINE.									
50030011 528035	0	10	100	100	0	100	100	100	100
MEAL ALLOWANCE									
MEAL ALLOWANCE FOR WORKING THURSDAY NIGHTS									
50030011 532005	2,678	2,587	5,000	5,000	60	5,000	5,000	5,000	5,000
TRAINING SERVICES									
TRAINING FOR NEW SOFTWARE FEATURES									
50030011 534020	2,795	2,845	3,000	3,000	2,895	3,000	3,000	3,000	3,000
AUDITING SERVICES									
NO INCREASE.									
50030011 539005	8,236	6,906	20,000	20,000	10,000	17,000	17,000	17,000	17,000
CONTRACTED SERVICES									
VENDOR NOTIFIED DEPARTMENT OF PRICE INCREASE DUE TO INCREASED									
MATERIAL COSTS									
50030011 569005	2,574	1,716	4,625	4,625	3,340	4,625	4,625	4,625	4,625
OFFICE SUPPLIES									
NO INCREASE.									
50030011 569013	15,000	15,000	17,640	17,640	15,000	17,640	17,640	17,640	17,640
POSTAGE									
NO INCREASE.									
50030011 - SEWER OPERATING FUND-ADMIN									
TOTAL:	137,267	137,190	161,875	161,875	129,054	158,875	158,875	158,875	158,875

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
50030013 -SEWER OPERATING FUND-PLANT									
50030013 510005	688,988	718,300	830,864	830,864	720,134	835,114	835,114	835,114	835,114
REGULAR WAGES									
(1) SUPERINTENDENT 107,691									
(1) ASST SUPERINTENDENT 89,755									
(1) CHEMIST 70,242									
(2) FOREMAN 159,702									
(6) OPERATOR III 407,724									
50030013 510020	86,027	84,252	100,000	100,000	73,593	125,000	125,000	125,000	125,000
OVERTIME PAY									
HISTORICALLY, THE AMOUNT OF OVERTIME HAS VARIED FROM YEAR TO YEAR. CREWS ARE DISPATCHED ON AN A- 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 IS EXPECTED TO INCREASE AS PLANT AGES BEFORE THE UPGRADE AND DURING THE UPGRADE.									
50030013 510030	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
LONGEVITY									
2 @ \$400									
2 @ \$200									
50030013 520015	5,723	508	20,000	20,000	0	20,000	20,000	20,000	20,000
ACCUMULATED PAYOUT									
BUDGET \$20,000 FOR THE RETIREMENT OF SEVERAL LONG-TERM EMPLOYEES.									
50030013 528020	31,200	31,200	31,200	31,200	27,600	31,200	31,200	31,200	31,200
ON-CALL									
3 EMPLOYEES ON-CALL PER WEEKEND @ \$200 EACH.									
50030013 528040	1,657	3,002	4,000	4,000	2,437	4,000	4,000	4,000	4,000
BOOT & FOUL WEATHER GEAR									
10 EMPLOYEES @\$175 FOR BOOTS AND \$225 FOR FOUL WEATHER GEAR PER CONTRACT									
50030013 532005	2,958	2,640	3,000	6,800	6,763	9,000	9,000	9,000	9,000
TRAINING SERVICES									
INCREASED TRAINING MANDATED BY DEEP.									
50030013 539050	64,000	52,369	125,000	125,000	125,000	125,000	125,000	125,000	125,000
OTHER PROFESSIONAL SERVICES									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
DESIGN AND ENGINEERING FOR PLANTSVILLE, OLD TURNPIKE AND WEST QUEEN STREET PUMP STATION UPGRADES									
50030013 540015	442,760	444,046	625,000	625,000	436,830	625,000	625,000	625,000	625,000
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	2,500	2,429	2,634	2,634	2,000	2,634	2,634	2,634	2,634
UNIFORM CLEANING SERVICE									
NO INCREASE									
50030013 543020	323,760	349,492	485,500	485,500	262,776	485,000	485,000	485,000	485,000
PLANT MAINTENANCE									
NO INCREASE. BUDGET REQUEST BASED ON HISTORICAL USAGE, AGING PLANT AND ANTICIPATED MAINT COSTS GOING FORWARD UNTIL THE UPGRADE.									
50030013 543023	231,747	229,056	292,820	292,820	179,983	292,820	292,820	292,820	292,820
SEWER MAINTENANCE									
NO INCREASE. SEWER REPAIR WILL BE USED FOR VIDEOING MAJOR TRUNK LINES, IDENTIFYING REPAIRS. PIPE LINING CONTRACTOR TO CONTINUE REPAIRING BACKLOG OF ISSUES.									
50030013 543023 12010	500,000	442,126	500,000	500,000	500,000	500,000	500,000	500,000	500,000
SEWER-MAJOR MAINT SCHEDULE									
\$500,000 WILL BE USED TO CORRECT INFLOW AND INFILTRATION (I&I) INTO THE SEWER SYSTEM AS IDENTIFIED AND PRIORITIZED BY A SEWER SYSTEM EVALUATION STUDY (SSES) CONDUCTED IN SPRING/SUMMER 2015. CURRENTLY I&I ACCOUNTS FOR UP TO 45% OF THE DAILY FLOW THROUGH THE SEWER PLANT. REDUCING THE I&I WILL REDUCE OPERATIONAL COSTS FOR ELECTRICITY AND CHEMICALS THAT ARE DILUTED BY THE EXCESS FLOWS.									
50030013 543025	6,788	10,635	16,000	16,000	12,104	16,000	16,000	16,000	16,000
VEHICLE MAINTENANCE									
NO INCREASE									
50030013 552015	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
INSURANCE - AUTO,PROPERTY, W/C									
NO INCREASE									

	<u>2017 ACTUAL</u>	<u>2018 ACTUAL</u>	<u>2019 ORIG BUD</u>	<u>2019 REV BUD</u>	<u>2019 YTD ACTUAL</u>	<u>2020 DEPT</u>	<u>2020 TOWN MGR</u>	<u>2020 BD OF FIN</u>	<u>2020 ADOPTED</u>
50030013 562005	609,061	661,253	700,000	700,000	595,943	700,000	700,000	700,000	700,000
UTILITIES									
50030013 562605	6,945	6,885	10,000	10,000	9,411	10,500	10,500	10,500	10,500
GASOLINE									
SLIGHT INCREASE TO MATCH PROJECTED USAGE									
50030013 569005	3,864	2,967	4,000	4,000	2,818	4,000	4,000	4,000	4,000
OFFICE SUPPLIES									
NO CHANGE									
50030013 569010	53,385	50,694	65,000	61,200	33,426	65,000	65,000	65,000	65,000
PROGRAM SUPPLIES									
NO CHANGE									
50030013 569015	297,941	256,241	500,000	500,000	282,197	500,000	500,000	500,000	500,000
SUPPLIES - CHEMICALS									
NO INCREASE. WE ANTICIPATE SPENDING MORE THAN HISTORICALLY SPENT ON CHEMICALS FOR ODOR CONTROL AS A RESULT OF AN ODOR CONTROL STUDY AND ON NEW PROCESSES AS THEY COME ON LINE WITH THE PLANT UPGRADE.									
50030013 570010 06041	7,349	2,626	10,000	10,000	2,881	10,000	10,000	10,000	10,000
LAB/PLANT/PUMP STATION EQUIP									
LAB EQUIPMENT WILL BE UPGRADED PRIOR TO COMPLETION OF PLANT UPGRADE.									
50030013 570020 14001	0	0	0	353,706	353,706	0	0	0	0
JET-VAC TRUCK									
50030013 570020 20001	0	0	0	0	0	97,000	97,000	97,000	97,000
VEHICLE REPLACEMENTS									

REPLACE 2005 PICKUP TRUCK 2019/20

Replace 2005 Chevy 2500 pickup truck with 2019-20 midsize crew cab style pickup truck with intended use for light maintenance, transport safety equipment to work sites and provide transportation to training sessions, workshops, etc. The 2005 pickup is approaching 15 years and is beyond its useful life as a work truck. \$32,000

UTILITY TRUCK WITH CRANE & PLOW 2019/20

The WPC staff is responsible for the maintenance and repair of the treatment plant and 9 remote pump stations. A utility truck with crane will allow the staff to store and transport specialized tools, materials and parts for such maintenance activities. The WPC

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
has a 2005 pickup truck with plow that is proposed for replacement 19/20 with a light duty pickup truck. The plow package for this utility truck replaces that function. \$65,000									
50030013 581005	0	69	500	500	480	500	500	500	500
DUES & CONFERENCES									
NO INCREASE									
50030013 581010	2,808	0	2,808	2,808	2,808	2,808	2,808	2,808	2,808
PROFESSIONAL FEES									
THESE ARE D.E.P. PERMIT FEES; NO INCREASE									
50030013 586001	46	47	49	49	48	50	50	50	50
ENERGY PC LEASE PAYMENT									
50030013 639050	0	61,000	0	29,935	29,935	0	0	0	0
CFWD OTHER PROF SVCS									
50030013 643020	0	21,952	0	271,637	269,539	0	0	0	0
CFWD PLANT MAINT									
50030013 643023	0	0	0	59,505	49,600	0	0	0	0
CFWD SEWER MAINT									
50030013 643023 12010	452,174	39,647	0	57,873	57,873	0	0	0	0
CFWD SWR MAINT-MAJOR									
50030013 - SEWER OPERATING FUND-PLANT									
TOTAL:	3,847,880	3,499,635	4,354,575	5,127,231	4,066,083	4,486,826	4,486,826	4,486,826	4,486,826

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
50060091 -PAYROLL TAXES & MERS									
50060091 520005	187,464	188,641	213,429	213,429	177,779	250,571	250,571	250,571	250,571
FICA/MEDICARE/MERS									
Per the State Comptroller's MERF office for FY 2020:									
General Government 14.22% from 11.74% (21.1% increase)									
50060091 520020	1,511	1,650	2,000	2,000	1,631	2,000	2,000	2,000	2,000
LIFE INSURANCE									
50060091 591005	117,000	125,500	135,000	135,000	85,750	143,500	143,500	143,500	143,500
TRANSFER OUT TO SELF INSURANCE									
50060091 - PAYROLL TAXES & MERS									
TOTAL:	305,975	315,791	350,429	350,429	265,160	396,071	396,071	396,071	396,071

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
50062011 - BONDS-PRINCIPAL									
50062011 585005	84,613	83,372	82,778	82,778	82,778	82,562	82,562	82,562	82,562
BOND PRINCIPLE-SEWERS									
50062011 - BONDS-PRINCIPAL									
TOTAL:	84,613	83,372	82,778	82,778	82,778	82,562	82,562	82,562	82,562

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
50062013 -BONDS-INTEREST									
50062013 585015	29,086	26,052	22,854	22,854	22,853	20,068	20,068	20,068	20,068
BOND INTEREST-SEWER									
50062013 - BONDS-INTEREST									
TOTAL:	29,086	26,052	22,854	22,854	22,853	20,068	20,068	20,068	20,068

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
50064011 -CONTINGENCY APPROPRIATIONS									
50064011 510080	0	0	0	0	0	18,705	18,705	18,705	18,705
SALARY INCREASES									
50064011 595001	0	0	585,989	232,283	0	386,493	386,493	386,493	386,493
CONTINGENCY									
50064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	0	0	585,989	232,283	0	405,198	405,198	405,198	405,198

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ORIG BUD</u>	<u>2019</u> <u>REV BUD</u>	<u>2019</u> <u>YTD ACTUAL</u>	<u>2020</u> <u>DEPT</u>	<u>2020</u> <u>TOWN MGR</u>	<u>2020</u> <u>BD OF FIN</u>	<u>2020</u> <u>ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND	4,404,820	4,062,041	5,558,500	5,977,450	4,565,928	5,549,600	5,549,600	5,549,600	5,549,600
TOTAL:									

NEW INITIATIVES

TOWN OF SOUTHTON
FY 2019/20 NEW INITIATIVES

ORG CODE	DEPARTMENT	PROGRAM	ESTIMATED NET BUDGET EFFECT		
			TOWN MANAGER PROPOSED	BOARD OF FINANCE PROPOSED	TOWN COUNCIL ADOPTED
GENERAL FUND					
10012071	FIRE	(2) FIREFIGHTER I POSITIONS	85,968	85,968	85,968
GENERAL FUND			85,968	85,968	85,968
ANIMAL CONTROL					
ANIMAL CONTROL			0	0	0
ANIMAL CONTROL			0	0	0
SEWER FUND					
SEWER FUND			0	0	0
SEWER FUND			0	0	0
GRAND TOTAL			85,968	85,968	85,968

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TOWN OF SOUTHLINGTON

FY 2019 - 2020 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: FIRE

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
PERSONNEL	REGULAR WAGES	2,768,779	REGULAR WAGES-(2) NEW FF	2,907,704	
		2,768,779		2,907,704	
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
REGULAR WAGES	10012071-510005	2,768,779	REGULAR WAGES	2,907,704	138,925
OT PAY	10012071-510020	692,300	OT PAY *	550,000	(142,300)
STIPEND	10012071-510060	78,845	STIPEND	82,345	3,500
TRAINING SVC	10012071-532005	56,750	TRAINING SVC	70,750	14,000
UNIFORMS	10012071-569020	36,544	UNIFORMS	39,194	2,650
FIRE EQUIPMENT	10012071-569030	132,013	FIRE EQUIPMENT	137,373	5,360
			BENEFITS	63,833	63,833
		3,765,231		3,851,199	

DESCRIPTION

ADDITIONAL PERSONNEL OF TWO FIREFIGHTER/EMTS:

HIRING TWO FIREFIGHTERS WOULD AFFORD EACH SHIFT ONE ADDITIONAL FIREFIGHTER, FOR A TOTAL OF (7) PER SHIFT. THESE ADDITIONAL FIREFIGHTERS WOULD BE USED TO REDUCE THE NUMBER OF OVERTIME REPLACEMENT HOURS CURRENTLY NEEDED TO MAINTAIN A MINIMUM OF (6) PER SHIFT. THE ADDITIONAL PERSONEL WILL ALSO HELP OPERATIONAL EFFICIENCIES AND MOVE THE DEPARTMENT FORWARD IN MEETING NATIONAL SAFETY STANDARDS. BASED ON PREVIOUS YEARS, THE DEPARTMENT AVERAGED A VACANCY RATE OF .9 PER DAY, ESTIMATING AN OVERTIME SAVINGS OF \$69,0070. THIS SAVINGS WOULD BE REALIZED AFTER THE NEW HIRES HAVE GRADUATED THE CT FIRE ACADEMY RECURIT TRAINING REQUIRED BY CONTRACT.

*PLEASE NOTE THAT WITHOUT THE ADDITION OF TWO FIREFIGHERS, THE FY 19/20 OVERTIME ESTIMATE WOULD BE \$692,300.

TOTAL 85,968

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PERSONNEL
FULL TIME EQUIVALENTS
AND SALARIES

TOWN OF SOUTHTON FY 2019/2020 PERSONNEL SERVICES BY DEPARTMENT FTE PERSONNEL PER POSITION / AMOUNT													
	UNION	CURRENT YEAR ADOPTED		REVISED FY 2019 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1003 TOWN MANAGER													
TOWN MANAGER SALARY	N/A	1	/	169,069	1	/	169,069	1	/	172,789	1	/	172,789
EXECUTIVE ASSISTANT	N/A	1	/	59,602	1	/	59,602	1	/	63,893	1	/	61,390
TOTAL		2	/	228,671	2	/	228,671	2	/	236,682	2	/	234,179
1007 FINANCE DEPARTMENT													
DIRECTOR OF FINANCE SALARY	N/A	1	/	126,368	1	/	126,368	1	/	129,148	1	/	129,148
ASSISTANT DIRECTOR OF FINANCE	SUPERV	1	/	87,197	1	/	87,197	1	/	89,115	1	/	89,115
TREASURER/ACCOUNTANT	SUPERV	1	/	75,749	1	/	75,749	1	/	77,415	1	/	77,415
ACCOUNTANT SALARY	11	1	/	67,704	1	/	67,704	1	/	67,704	1	/	67,704
JUNIOR ACCOUNTANT SALARY	7	1	/	59,459	1	/	59,459	1	/	59,459	1	/	59,459
PAYROLL COORDINATOR	7	1	/	59,459	1	/	59,459	1	/	59,459	1	/	59,459
ACCOUNTING ASSISTANT	5	1	/	55,292	1	/	55,292	1	/	55,292	1	/	55,292
TOTAL		7	/	531,228	7	/	531,228	7	/	537,592	7	/	537,592
1010 HUMAN RESOURCES													
HUMAN RESOURCES MANAGER	N/A	0.25	/	23,750	0.25	/	23,750	0.25	/	24,463	0.25	/	24,463
ASSISTANT TO HUMAN RESOURCES MANAGER	N/A	1	/	54,600	1	/	54,600	0	/	0	0	/	0
HUMAN RESOURCES GENERALIST	N/A	0	/	0	0	/	0	1	/	65,000	1	/	65,000
TOTAL		1	/	78,350	1.25	/	78,350	1.25	/	89,463	1.25	/	89,463
1011 TOWN CLERK													
TOWN CLERK	N/A	1	/	84,356	1	/	84,356	1	/	86,212	1	/	86,212
DEPUTY TOWN CLERK	8	1	/	61,461	1	/	61,461	1	/	61,461	1	/	61,461
ASSISTANT TO THE TOWN CLERK	5	1	/	55,292	1	/	55,292	1	/	55,292	1	/	55,292
OFFICE ASSISTANT	4	1	/	53,162	1	/	53,162	1	/	53,162	1	/	53,162
CLERK TYPIST I	2	1	/	47,447	1	/	47,447	1	/	47,447	1	/	47,447
TOTAL		5	/	301,718	5	/	301,718	5	/	303,574	5	/	303,574

TOWN OF SOUTHTON
FY 2019/2020
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2019 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1013 TAX DEPARTMENT													
DEPUTY TAX COLLECTOR	SUPERV	1 /	70,047	1 /	70,047	1 /	71,588	1 /	71,588	1 /	71,588	1 /	71,588
TAX CLERK-CASHIER III	5	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
TAX CLERK CASHIER II (P-T)	4	.5 /	36,074	.5 /	36,074	.5 /	36,074	.5 /	36,074	.5 /	36,074	.5 /	36,074
TAX CLERK CASHIER II	4	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162
TOTAL		3.5 /	214,575	3.5 /	214,575	3.5 /	216,116	3.5 /	216,116	3.5 /	216,116	3.5 /	216,116
1015 DEPARTMENT OF ASSESSMENTS													
DIRECTOR OF ASSESSMENT & REVENUE	N/A	1 /	108,239	1 /	113,073	1 /	115,561	1 /	115,561	1 /	115,561	1 /	115,561
DEPUTY ASSESSOR	SUPERV	1 /	67,704	1 /	67,704	1 /	71,588	1 /	71,588	1 /	71,588	1 /	71,588
SECRETARY SALARY	5	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
CLERK TYPIST II	3	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359
CLERK TYPIST I	2	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447
TOTAL		5 /	329,041	5 /	333,875	5 /	340,247	5 /	340,247	5 /	340,247	5 /	340,247
1023 ELECTIONS DEPARTMENT													
DEMOCRATIC REGISTRAR SALARY	N/A	.4 /	20,015	.4 /	20,015	.4 /	20,452	.4 /	20,452	.4 /	20,452	.4 /	20,452
REPUBLICAN REGISTRAR SALARY	N/A	.4 /	20,015	.4 /	20,015	.4 /	20,452	.4 /	20,452	.4 /	20,452	.4 /	20,452
TOTAL		.8 /	40,030	.8 /	40,030	.8 /	40,904	.8 /	40,904	.8 /	40,904	.8 /	40,904
1033 INFORMATION TECHNOLOGY													
INFORMATION TECHNOLOGY ADMINISTRATOR	N/A	1 /	93,228	1 /	93,228	1 /	95,279	1 /	95,279	1 /	95,279	1 /	95,279
INFORMATION TECHNOLOGY MANAGER	SUPERV	1 /	87,197	1 /	87,197	1 /	89,115	1 /	89,115	1 /	89,115	1 /	89,115
TOTAL		2 /	180,425	2 /	180,425	2 /	184,394	2 /	184,394	2 /	184,394	2 /	184,394

TOWN OF SOUTHTON													
FY 2019/2020													
PERSONNEL SERVICES BY DEPARTMENT													
FTE PERSONNEL PER POSITION / AMOUNT													
	UNION	CURRENT YEAR ADOPTED		REVISED FY 2019 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1201 POLICE DEPARTMENT													
CHIEF SALARY	N/A	1 /	147,133	1 /	147,133	1 /	151,179	1 /	151,179	1 /	151,179	1 /	151,179
DEPUTY CHIEF	N/A	1 /	136,550	1 /	136,550	1 /	140,305	1 /	140,305	1 /	140,305	1 /	140,305
LIEUTENANTS SALARIES	POL UN	3 /	325,125	3 /	325,125	3 /	334,065	3 /	334,065	3 /	334,065	3 /	334,065
MASTER SERGEANTS	POL UN	4 /	392,040	4 /	392,040	4 /	402,824	4 /	402,824	4 /	402,824	4 /	402,824
SERGEANTS SALARIES	POL UN	10 /	949,740	10 /	949,740	10 /	975,850	10 /	975,850	10 /	975,850	10 /	975,850
DETECTIVES SALARIES	POL UN	7 /	621,789	7 /	621,789	7 /	638,890	7 /	638,890	7 /	638,890	7 /	638,890
PATROLMEN SALARIES:	POL UN	42 /	3,393,748	42 /	3,393,748	42 /	3,507,100	42 /	3,507,100	42 /	3,507,100	42 /	3,507,100
(16) 120-MONTHS STEP													
(11) 60-MONTHS STEP													
(10) 36-MONTHS STEP													
(5) 12-MONTHS STEP													
EXECUTIVE SECRETARY	N/A	1 /	57,933	1 /	57,933	1 /	59,526	1 /	59,526	1 /	59,526	1 /	59,526
POLICE ADMINISTRATION CLERK	4	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162
CLERK-TYPISTS SALARY	2	3 /	142,341	3 /	142,341	3 /	142,341	3 /	142,341	3 /	142,341	3 /	142,341
COURT LIASION-EVIDENCE CLERK	6	1 /	65,541	1 /	65,541	0 /	0	0 /	0	0 /	0	0 /	0
POLICE IT	11	0 /	0	0 /	0	1 /	77,376	1 /	77,376	1 /	77,376	1 /	77,376
MAINTENANCE MAN SALARY	2	1 /	54,226	1 /	54,226	1 /	54,226	1 /	54,226	1 /	54,226	1 /	54,226
TOTAL		75 /	6,339,328	75 /	6,339,328	75 /	6,536,844	75 /	6,536,844	75 /	6,536,844	75 /	6,536,844
1203 CENTRAL DISPATCH													
CIVILIAN DISPATCHERS		12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056
TOTAL		12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056

TOWN OF SOUTHTON
FY 2019/2020
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2019 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1207 FIRE DEPARTMENT													
CHIEF SALARY	N/A	1 /	119,824	1 /	119,824	1 /	119,824	1 /	119,824	1 /	119,824	1 /	119,824
ASSISTANT CHIEF SALARY	N/A	1 /	111,379	1 /	111,379	1 /	111,379	1 /	111,379	1 /	111,379	1 /	111,379
DEPUTY CHIEF OF SAFETY & TRAINING	FIRE UN	1 /	85,457	1 /	85,457	1 /	85,457	1 /	85,457	1 /	85,457	1 /	85,457
BATTALION CHIEFS	FIRE UN	4 /	373,785	4 /	373,785	4 /	373,785	4 /	373,785	4 /	373,785	4 /	373,785
REGULAR FIREMEN SALARIES:	FIRE UN	18 /	1,413,402	18 /	1,413,402	20 /	1,547,275	20 /	1,547,275	20 /	1,547,275	20 /	1,547,275
(15) FF 4													
(4) FF 3													
(1) FF 2													
CAPTAINS	FIRE UN	4 /	345,105	4 /	345,105	4 /	345,105	4 /	345,105	4 /	345,105	4 /	345,105
BATTALION CHIEF/DEPUTY FIRE MARSHAL	FIRE UN	1 /	84,194	1 /	84,194	1 /	84,194	1 /	84,194	1 /	84,194	1 /	84,194
INSPECTOR-FIREFIGHTER SALARY	FIRE UN	1 /	79,140	1 /	79,140	1 /	79,140	1 /	79,140	1 /	79,140	1 /	79,140
CIVILIAN INSPECTOR	FIRE UN	1 /	54,583	1 /	54,583	1 /	54,583	1 /	54,583	1 /	54,583	1 /	54,583
SECRETARY SALARY	N/A	1 /	56,603	1 /	56,603	1 /	56,603	1 /	56,603	1 /	56,603	1 /	56,603
CLERK-TYPIST II SALARY	3	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359
TOTAL		34 /	2,773,831	34 /	2,773,831	36 /	2,907,704	36 /	2,907,704	36 /	2,907,704	36 /	2,907,704
1405 ENGINEERING DEPARTMENT													
DIRECTOR OF PUBLIC WORKS/TOWN ENGINEER	N/A	1 /	142,687	1 /	142,687	1 /	145,826	1 /	145,826	1 /	145,826	1 /	145,826
TOWN ENGINEER SALARY	N/A	1 /	113,073	1 /	113,073	0 /	0	0 /	0	0 /	0	0 /	0
ASSISTANT TOWN ENGINEER	SUPERV	1 /	99,214	1 /	99,214	2 /	202,794	2 /	202,794	2 /	202,794	2 /	202,794
ENGINEER-IN-TRAINING	11	1 /	67,704	1 /	67,704	1 /	0	1 /	0	1 /	0	1 /	0
ENGINEER INSPECTORS SALARY	7	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
ENGINEERING AIDE SALARY	5	2 /	110,584	2 /	110,584	2 /	110,584	2 /	110,584	2 /	110,584	2 /	110,584
SURVEY CREW CHIEF	7	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
ADMIN ASSISTANT TO TOWN ENGINEER	6	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348
TOTAL		9 /	709,528	9 /	709,528	9 /	635,470	9 /	635,470	9 /	635,470	9 /	635,470

TOWN OF SOUTHTON
FY 2019/2020
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2019 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
14071 HIGHWAY & PARKS DEPARTMENT													
SUPERINTENDENT OF HIGHWAY/PARKS	N/A	0	/	0	0	/	0	1	/	115,561	1	/	115,561
ASSISTANT SUPT	SUPERV	1	/	95,827	1	/	95,827	1	/	97,935	1	/	97,935
GENERAL FOREMAN	HWY / 12	1	/	79,851	1	/	79,851	1	/	79,851	1	/	79,851
CREW CHIEF	HWY / 9	2	/	145,142	2	/	145,142	2	/	145,142	2	/	145,142
FOREMAN/OPERATOR	PARK / 9	1	/	72,571	1	/	72,571	1	/	72,571	1	/	72,571
HWY MECHANIC II	HWY / 7	1	/	67,954	1	/	67,954	1	/	67,954	1	/	67,954
PW MECHANIC I	HWY & PARK / 6	2	/	131,082	2	/	131,082	2	/	131,082	2	/	131,082
OPERATOR II	HWY / 6	3	/	196,623	3	/	196,623	6	/	393,246	6	/	393,246
GROUNDS COORDINATOR	PARK / 5	1	/	63,190	1	/	63,190	1	/	63,190	1	/	63,190
PW OPERATOR I	HWY & PARK / 4	3	/	182,271	3	/	182,271	0	/	0	0	/	0
MECHANIC AIDE	HWY / 4	1	/	60,757	1	/	60,757	1	/	60,757	1	/	60,757
TRUCK DRIVER	HWY & PARK / 3	7	/	402,878	7	/	402,878	5	/	287,770	5	/	287,770
LABORERS	HWY & PARK / 2	10	/	542,260	10	/	542,260	12	/	650,712	12	/	650,712
SECRETARY/BOOKKEEPER	5	1	/	55,292	1	/	55,292	1	/	55,292	1	/	55,292
*FY 18/19 HIGHWAY & PARKS DEPARTMENTS COMBINED													
TOTAL		34	/	2,095,698	34	/	2,095,698	34	/	2,221,063	34	/	2,221,063
1601 COMMUNITY SERVICES													
COMMUNITY SERVICES DIRECTOR	SUPERV	1	/	77,230	1	/	77,230	1	/	78,929	1	/	78,929
COMMUNITY SERVICES ASSISTANT	5	1	/	55,292	1	/	55,292	1	/	55,292	1	/	55,292
COMMUNITY SERVICES AIDE	3	1	/	50,359	1	/	50,359	1	/	50,359	1	/	50,359
TOTAL		3	/	182,881	3	/	182,881	3	/	184,580	3	/	184,580
1801 SOUTHTON YOUTH SERVICES													
DIRECTOR SALARY	SUPERV	1	/	81,343	1	/	81,343	1	/	83,133	1	/	83,133
YOUTH COUNSELOR II SALARY	9	1	/	63,500	1	/	63,500	1	/	63,500	1	/	63,500
YOUTH COUNSELOR I SALARY	8	1	/	61,461	1	/	61,461	1	/	61,461	1	/	61,461
YOUTH PREVENTION COORDINATOR	6	1	/	23,317	1	/	23,317	1	/	55,458	1	/	55,458
SECRETARY SALARY	5	1	/	55,292	1	/	55,292	0	/	0	0	/	0
TOTAL		5	/	284,913	5	/	284,913	4	/	263,552	4	/	263,552

TOWN OF SOUTHTON
FY 2019/2020
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2019 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1809 CALENDAR HOUSE-SENIOR CITIZENS COM													
EXECUTIVE DIRECTOR SALARY	SUPERV	1 /	77,230	1 /	77,230	1 /	78,929	1 /	78,929	1 /	78,929	1 /	78,929
PROGRAM COORDINATOR	6	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348
SENIOR CENTER SECRETARY	5	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
FULL TIME BUS DRIVER	3	2 /	100,718	2 /	100,718	2 /	100,718	2 /	100,718	2 /	100,718	2 /	100,718
CLERK TYPIST II	3	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359
TOTAL		6 /	340,947	6 /	340,947	6 /	342,646	6 /	342,646	6 /	342,646	6 /	342,646
20012 RECREATION DEPARTMENT													
DIRECTOR OF RECREATION SALARY	SUPERV	1 /	87,406	1 /	87,406	1 /	89,329	1 /	89,329	1 /	89,329	1 /	89,329
SECRETARY	5	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
TOTAL		2 /	142,698	2 /	142,698	2 /	144,621	2 /	144,621	2 /	144,621	2 /	144,621
22011 PUBLIC LIBRARY													
LIBRARY DIRECTOR SALARY	N/A	1 /	94,363	1 /	94,363	1 /	96,439	1 /	96,439	1 /	96,439	1 /	96,439
ASSISTANT LIBRARY DIRECTOR	SUPERV	1 /	74,081	1 /	74,081	1 /	75,711	1 /	75,711	1 /	75,711	1 /	75,711
SECRETARY-BOOKKEEPER SALARY	5	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
ADULT LIBRARY ASSISTANT	4	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162
CHILDREN'S LIBRARIAN	6	2 /	114,696	2 /	114,696	2 /	114,696	2 /	114,696	2 /	114,696	2 /	114,696
CATALOGER	8	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461
HEAD OF CIRCULATION	8	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461
CHILDREN'S LIBRARIAN	8	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461
REFERENCE LIBRARIAN	6	2 /	114,696	2 /	114,696	2 /	114,696	2 /	114,696	2 /	114,696	2 /	114,696
PART-TIME ASSISTANTS SALARIES:		4.1 /	229,943	4.1 /	229,943	4.1 /	229,943	4.1 /	229,943	4.1 /	229,943	4.1 /	229,943
(4) ASST. ADULT/CHILD AIDE	4												
(1) CHILDREN'S ASSISTANT	6												
(1) REFERENCE LIBRARY AIDE	6												
CUSTODIAN-FULL TIME-SALARY	2	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447
TECHNICAL CATALOGUE AIDE	5	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
ADULT PROGRAM COORDINATOR/PR LIBRARIAN	5	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
TOTAL		18.1 /	1,078,647	18.1 /	1,078,647	18.1 /	1,082,353	18.1 /	1,082,353	18.1 /	1,082,353	18.1 /	1,082,353

TOWN OF SOUTHTON FY 2019/2020 PERSONNEL SERVICES BY DEPARTMENT FTE PERSONNEL PER POSITION / AMOUNT													
	UNION	CURRENT YEAR ADOPTED		REVISED FY 2019 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
22013 BARNES MUSEUM													
SECRETARY-CURATOR SALARY	6	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348
CUSTODIAN-CURATOR SALARY	3	.6 /	28,777	.6 /	28,777	.6 /	28,777	.6 /	28,777	.6 /	28,777	.6 /	28,777
TOTAL		1.6 /	86,125	1.6 /	86,125	1.6 /	86,125	1.6 /	86,125	1.6 /	86,125	1.6 /	86,125
2401 ECONOMIC DEVELOPMENT COMMISSION													
EDC COORDINATOR SALARY	N/A	1 /	107,688	1 /	107,688	1 /	110,057	1 /	110,057	1 /	110,057	1 /	110,057
CLERK TYPIST I (F/T)	2	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447
TOTAL		2 /	155,135	2 /	155,135	2 /	157,504	2 /	157,504	2 /	157,504	2 /	157,504
2403 BUILDING DEPARTMENT													
BUILDING OFFICIAL SALARY	SUPERV	1 /	99,234	1 /	99,234	1 /	101,417	1 /	101,417	1 /	101,417	1 /	101,417
ASST. BUILDING INSPECTOR SALARY	SUPERV	1 /	77,461	1 /	77,461	1 /	79,165	1 /	79,165	1 /	79,165	1 /	79,165
ELECTR.-ASST. BLDG INSPECTOR SALARY	10	1 /	65,556	1 /	65,556	1 /	65,556	1 /	65,556	1 /	65,556	1 /	65,556
PLUMBING-HEATING-ASST.BLDG.INSPECTR	10	1 /	65,556	1 /	65,556	1 /	65,556	1 /	65,556	1 /	65,556	1 /	65,556
SECRETARY	5	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
OFFICE ASSISTANT	4	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162
TOTAL		6 /	416,261	6 /	416,261	6 /	420,148	6 /	420,148	6 /	420,148	6 /	420,148
2405 PLANNING & ZONING DEPARTMENT													
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	N/A	1 /	116,534	1 /	116,534	1 /	119,098	1 /	119,098	1 /	119,098	1 /	119,098
ASSISTANT TOWN PLANNER SALARY	SUPERV	1 /	90,548	1 /	90,548	1 /	92,540	1 /	92,540	1 /	92,540	1 /	92,540
ZONING ENFORCEMENT OFFICER SALARY	8	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461
SECRETARY SALARY	5	2 /	110,584	2 /	110,584	2 /	110,584	2 /	110,584	2 /	110,584	2 /	110,584
TOTAL		5 /	379,127	5 /	379,127	5 /	383,683	5 /	383,683	5 /	383,683	5 /	383,683
GENERAL FUND (100) TOTAL		239.0 /	17,562,213	239.3 /	17,567,047	240.3 /	17,988,321	240.3 /	17,988,321	240.3 /	17,988,321	240.3 /	17,985,818

TOWN OF SOUTHTON
FY 2019/2020
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2019 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
ANIMAL CONTROL (201)													
201 ANIMAL CONTROL													
MUNICIPAL ANIMAL OFFICER SALARY	POL UN	1	/ 84,185	1	/ 84,185	1	/ 86,500	1	/ 86,500	1	/ 86,500	1	/ 86,500
ASST. MUNI. ANIMAL OFF. SALARY	POL UN	1	/ 59,882	1	/ 59,882	1	/ 61,530	1	/ 61,530	1	/ 61,530	1	/ 61,530
ANIMAL CONTROL (201) TOTAL				2	/ 144,067	2	/ 148,030	2	/ 148,030	2	/ 148,030	2	/ 148,030
SANITARY SEWER OPERATING FUND (500)													
30011 SANITARY SEWER OPERATING - OFFICE													
SEWER ACCOUNTING CLERK SALARY	6	1	/ 57,348	1	/ 57,348	1	/ 57,348	1	/ 57,348	1	/ 57,348	1	/ 57,348
BOOKKEEPER/TYPIST	4	1	/ 53,162	1	/ 53,162	1	/ 53,162	1	/ 53,162	1	/ 53,162	1	/ 53,162
TOTAL				2	/ 110,510	2	/ 110,510	2	/ 110,510	2	/ 110,510	2	/ 110,510
30012 SEWER OPERATING FUND-PLANT													
SUPERINTENDENT SALARY	N/A	1	/ 105,373	1	/ 105,373	1	/ 107,691	1	/ 107,691	1	/ 107,691	1	/ 107,691
ASSISTANT SUPERINTENDENT	SUPER	1	/ 87,823	1	/ 87,823	1	/ 89,755	1	/ 89,755	1	/ 89,755	1	/ 89,755
CHEMIST	WPC / 8	1	/ 70,242	1	/ 70,242	1	/ 70,242	1	/ 70,242	1	/ 70,242	1	/ 70,242
FOREMAN	WPC / 12	2	/ 159,702	2	/ 159,702	2	/ 159,702	2	/ 159,702	2	/ 159,702	2	/ 159,702
OPERATOR III	WPC / 7	6	/ 407,724	6	/ 407,724	6	/ 407,724	6	/ 407,724	6	/ 407,724	6	/ 407,724
TOTAL				11	/ 830,864	11	/ 835,114	11	/ 835,114	11	/ 835,114	11	/ 835,114
SANITARY SEWER OPERATING FUND (500) TOTAL				13	/ 941,374	13	/ 945,624	13	/ 945,624	13	/ 945,624	13	/ 945,624

CAPITAL
IMPROVEMENT PLAN
FY 2019/20 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 2019/20 THROUGH FY 2023/24
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	TOTAL
BRIDGES							
ENGINEERING	BOND (BO 2014)	2,910,000					
SPRING STREET BRIDGE DECK REPLACEMENT	GRANT (80%)						
ENGINEERING	GRANT (100%)	1,130,400					
MARION AVE BRIDGE REPLACEMENT							
TOTAL BRIDGES		4,040,400	0	0	0	0	4,040,400
BUILDING IMPROVEMENTS / EXPANSION							
LIBRARY	CASH (2019)	35,000					
BUILDING CONCEPT PLAN ARCHITECTURAL FEES							
LIBRARY			12,500,000				
NEW LIBRARY BUILDING							
POLICE				325,000			
ADDITION TO OUTBUILDING							
TOTAL BUILDING IMPROVEMENTS / EXPANSION		35,000	12,500,000	325,000	0	0	12,860,000
BUILDING IMPROVEMENTS / ROOFING							
BOARD OF EDUCATION				4,107,929	934,416		
ROOFING PROJECTS							
BOARD OF EDUCATION				1,860,152			
PHASE III ROOFING PROJECTS							
FIRE					160,000		
CO 5 ROOF REPLACEMENT							
TOTAL BUILDING IMPROVEMENTS / ROOFING		0	0	5,968,081	1,094,416	0	7,062,497

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2019/20 THROUGH FY 2023/24
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	TOTAL
BUILDING IMPROVEMENTS / UPGRADES							
FIRE COMMUNICATIONS SYSTEM	CASH (2019)	60,000					
FIRE AIR CONDITIONING SYSTEM CO. 5	CASH (2019)	30,000					
FIRE SECURITY ENHANCEMENT	CASH (2019)	60,000					
BOARD OF EDUCATION SHS BOILER REPLACEMENT	CASH (2019)	104,300					
BOARD OF EDUCATION HEATING PROJECT	CASH (2019)	86,569					
BOARD OF EDUCATION PHASE III BUILDING PROJECTS	CASH (2019)	50,000					
BOARD OF EDUCATION AUDITORIUM LIGHTING			190,000				
BOARD OF EDUCATION MASONRY PROJECTS-EXTERIOR			100,389				

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2019/20 THROUGH FY 2023/24
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	TOTAL
BOARD OF EDUCATION ATHLETIC FACILITY PLAN			105,000	412,000		117,373	
BOARD OF EDUCATION SCHOOL FIXTURE REPLACEMENTS				123,272			
BOARD OF EDUCATION DERYNOSKI SCHOOL WINDOW REPLACEMENT				65,093			
BOARD OF EDUCATION FIRE ALARM SYS REPLACEMENTS				346,278			
POLICE RENOVATIONS TO GYM AREA					135,000		
TOTAL BUILDING IMPROVEMENTS / UPGRADES		390,869	395,389	946,643	135,000	117,373	1,985,274
BUILDING PURCHASE							
TOWN MANAGER BUILDING PURCHASE	BOND (FB)	2,900,000					
TOTAL BUILDING PURCHASE		2,900,000	0	0	0	0	2,900,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2019/20 THROUGH FY 2023/24
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	TOTAL
FIRE TRUCK REPLACEMENTS								
FIRE DEPARTMENT TRUCK REPLACEMENT	CASH (FB)		775,000	1,575,000	700,000	725,000	725,000	
TOTAL FIRE TRUCK REPLACEMENTS			775,000	1,575,000	700,000	725,000	725,000	4,500,000
GENERATOR REPLACEMENT								
POLICE GENERATOR REPLACEMENT & RELOCATION	CASH (FB)		195,500					
GENERATOR REPLACEMENT			195,500	0	0	0	0	195,500
HEAVY EQUIPMENT								
HIGHWAY/PARKS 44,000 LB GVWR DUMP TRUCKS	CASH (FB)		231,500		510,600	268,100		
HIGHWAY/PARKS MINI-EXCAVATOR WITH TRAILER				95,000				
HIGHWAY/PARKS SWEEPER						289,400		
HIGHWAY/PARKS VAC ALL							377,400	
TOTAL HEAVY EQUIPMENT			231,500	95,000	510,600	557,500	377,400	1,772,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2019/20 THROUGH FY 2023/24
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	TOTAL
HIGHWAY/PARKS EQUIPMENT							
HIGHWAY/PARKS EQUIPMENT	CASH (2019)	70,500					
TOTAL INFORMATION TECHNOLOGY		70,500	0	0	0	0	70,500
INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY TOWNWIDE IT INFRASTRUCTURE	CASH (2019)	150,000	150,000	150,000	150,000	150,000	
INFORMATION TECHNOLOGY GIS/PERMITS/DOCUMENT SCANNING			75,000	75,000	75,000	75,000	
TOTAL INFORMATION TECHNOLOGY		150,000	225,000	225,000	225,000	225,000	1,050,000
PARK IMPROVEMENTS							
PARKS PARK IMPROVEMENTS	CASH (2019)	250,000	705,000	784,000	956,800	760,900	
TOTAL PARK IMPROVEMENTS		250,000	705,000	784,000	956,800	760,900	3,456,700
POLICE EQUIPMENT							
POLICE BODY CAMERA SYSTEM	CASH (2019)	186,774					
POLICE PUBLIC SAFETY RADIO SYSTEM - MANAGED SVCS PLAN	CASH (2019)	391,500	35,000				
TOTAL POLICE EQUIPMENT		578,274	35,000	0	0	0	613,274
POLICE OPEN AIR CAR PORT							
POLICE OPEN AIR CAR PORT			450,000				
TOTAL POLICE OPEN AIR CAR PORT		0	450,000	0	0	0	450,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2019/20 THROUGH FY 2023/24
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	TOTAL
ROAD IMPROVEMENTS & MAINTENANCE							
ENGINEERING PLANTSVILLE CENTER SAFETY IMPROVEMENTS	GRANT (100%)	2,500,000					
HIGHWAY/PARKS WIDEN, RESURFACE & DRAINAGE	CASH (2019)	158,600	160,000	160,000	160,000	160,000	
ENGINEERING TOWNWIDE ROAD IMPROVEMENTS	BOND	900,000	10,000,000			10,000,000	
ENGINEERING REPAIR/REPLACE SIDEWALKS	CASH (2019)	250,000	250,000	250,000	250,000	250,000	
ENGINEERING LOCIP RESURFACING / ANNUAL DESIGNATION	GRANT	282,905	280,000	280,000	280,000	280,000	
ENGINEERING TOWN AID ROAD MAINTENANCE	GRANT	525,649	250,000	250,000	250,000	250,000	
TOTAL ROAD IMPROVEMENTS & MAINTENANCE		4,617,154	10,940,000	940,000	940,000	10,940,000	28,377,154
ROAD RESTORATION & PAVING							
HIGHWAY/PARKS PARKING LOT	CASH (FB)	363,000					
ENGINEERING PLANTSVILLE CENTER MUNICIPAL PARKING LOTS	CASH (FB)	300,000					
BOARD OF EDUCATION PAVING PROJECTS			444,914		201,851		
BOARD OF EDUCATION PHASE III SCHOOLS PAVING PROJECTS				1,427,127			
FIRE DEPARTMENT FIRE STATION PAVING - CO 5				100,000			
TOTAL ROAD RESTORATION & PAVING		663,000	444,914	1,527,127	201,851	0	2,836,892

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2019/20 THROUGH FY 2023/24
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	TOTAL
SEWER PROJECTS								
ENGINEERING	GRANT (30%)	19,506,657						
WPC FACILITIES UPGRADE	BOND (BO 2016)							
WPC				980,000				
REPLACE PLANTSVILLE PUMP STATION								
WPC					980,000			
REPLACE WEST QUEEN STREET PUMP STATION								
WPC						980,000		
REPLACE OLD TURNPIKE PUMP STATION								
WPC							924,000	
REPLACE PATTERNBROOK PUMP STATION								
TOTAL SEWER PROJECTS			19,506,657	980,000	980,000	980,000	924,000	23,370,657
STREET SIGN REFLECTIVITY								
HIGHWAY/PARKS				50,000	50,000	50,000	50,000	
STREET SIGN UPGRADE								
TOTAL STREET SIGN REFLECTIVITY			0	50,000	50,000	50,000	50,000	200,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2019/20 THROUGH FY 2023/24
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	TOTAL
VEHICLE REPLACEMENT								
	CALENDAR VEHICLE REPLACEMENT	\$52,800 GRANT \$17,000 CASH (2019)	69,800					
	FIRE VEHICLE REPLACEMENT	CASH (2019)	65,000	40,000	67,000	42,000	69,000	
	HIGHWAY/PARKS VEHICLE REPLACEMENT			57,900		60,800		
	BUILDING VEHICLE REPLACEMENT					28,000	30,000	
TOTAL VEHICLE REPLACEMENT			134,800	97,900	67,000	130,800	99,000	529,500
TOTAL PROJECTS			34,538,654	28,493,203	13,023,451	5,996,367	14,218,673	96,270,348
FUNDING TOTALS		GRANTS	12,671,751					
		GEN FUND APPROP - CASH (2020)	0					
		GEN FUND APPROP - CASH (2019)	1,965,243					
		GEN FUND APPROP-FUND BALANCE	1,865,000					
		BONDS (PRIOR YEAR)	14,236,660					
		BONDS	3,800,000					
		TOTAL	34,538,654					

BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUE FY 2020 AND CLEANWATER GRANT/LOAN
(Updated 02/22/2019)

Year Ending	CURRENT DEBT SVC P&I	PROJECTED 50,282,000 WPCD REPLACE 2% LOAN P&I	PROJECTED APRIL 2020 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
2020	12,450,901			379,435	900,000	11,171,466	4,068,514,513	2.75	171,062,580	6.5%
2021	11,291,260	1,309,000	1,015,417	332,366	1,300,000	11,983,311	4,129,542,231	2.90	176,194,458	6.8%
2022	9,944,340	1,290,300	992,104	322,180	-	11,904,564	4,191,485,364	2.84	181,480,291	6.6%
2023	9,463,050	2,512,000	968,792	308,375	550,000	12,085,467	4,254,357,645	2.84	186,924,700	6.5%
2024	9,167,054	2,475,580	945,479	298,835		12,289,278	4,318,173,009	2.85	192,532,441	6.4%
2025	8,131,590	2,439,160	922,167	153,920		11,338,997	4,382,945,604	2.59	198,308,414	5.7%
2026	7,787,508	2,402,740	898,854	143,645		10,945,457	4,448,689,788	2.46	204,257,667	5.4%
2027	6,943,655	2,366,320	875,542	114,242		10,071,275	4,515,420,135	2.23	210,385,397	4.8%
2028	6,705,366	2,329,900	852,229	109,994		9,777,501	4,583,151,437	2.13	216,696,959	4.5%
2029	6,324,181	2,293,480	828,917	66,337		9,380,241	4,651,898,709	2.02	223,197,867	4.2%
2030	5,308,807	2,257,060	805,604	63,825		8,307,646	4,721,677,190	1.76	229,893,803	3.6%
2031	4,402,575	2,220,640	632,292	61,275		7,194,232	4,792,502,347	1.50	236,790,618	3.0%
2032	3,727,225	2,184,220	614,604			6,526,049	4,864,389,883	1.34	243,894,336	2.7%
2033	3,620,025	2,147,800	596,917			6,364,742	4,937,355,731	1.29	251,211,166	2.5%
2034	3,502,825	2,111,380	579,229			6,193,434	5,011,416,067	1.24	258,747,501	2.4%
2035	2,511,025	2,074,960	561,542			5,147,527	5,086,587,308	1.01	266,509,926	1.9%
2036	1,259,188	2,038,540	457,188			3,754,915	5,162,886,117	0.73	274,505,224	1.4%
2037	372,750	2,002,120	442,750			2,817,620	5,240,329,409	0.54	282,740,381	1.0%
2038	361,375	1,965,700	428,313			2,755,388	5,318,934,350	0.52	291,222,592	0.9%
2039		1,929,280	413,875			2,343,155	5,398,718,366	0.43	299,959,270	0.8%
2040		1,892,860	399,438			2,292,298	5,479,699,141	0.42	308,958,048	0.7%
2041		921,440				921,440	5,561,894,628	0.17	318,226,789	0.3%
2042		903,720				903,720	5,645,323,048	0.16	327,773,593	0.3%
2043						0	5,730,002,893	-	337,606,801	0.0%
	<u>113,274,699</u>	<u>44,068,200</u>	<u>14,231,250</u>	<u>2,354,429</u>	<u>2,750,000</u>					
Principal	<u>93,012,125</u>	<u>36,420,000</u>	<u>10,500,000</u>							
Interest	<u>20,262,574</u>	<u>7,648,200</u>	<u>3,731,250</u>							

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

As of June 30, 2018 the overall State statutory debt limit for the Town of Southington is 7 times annual receipts from taxation, or \$ 821.9 million.

**BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUE FY 2020 AND CLEANWATER GRANT/LOAN
(Updated 02/22/2019)**

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 (14/15) \$700,000
Road Projects (14/15) \$3,500,000
Land Acquisition & Open Space (2015) \$1,000,000
DePaolo & Kennedy Middle School Projects \$12,000,000

Listing of projects bonded April 2018 totalling \$8,815,000 :

Road Projects 14/15 \$3,000,000
West Center St Bridge 14/15 \$1,000,000
West Queen St Bridge 12/13 \$400,000
SHS Atrium Roof Replacement \$300,000
Senior Center Facility (2015) \$3,500,000
Land Acquisition \$215,000
Land Acquisition & Open Space (2015) \$400,000

Projected Bond Issues:

Listing of projects to be bonded Spring 2020 totalling \$10,500,000 :

Spring Street Bridge(14/15) \$2,800,000
Land Acquisition & Open Space (2015) \$600,000
BOE Roofing Project \$2,600,000 (50% SCG)=\$1,300,000
Open Space (2018) \$2,000,000
Road Reclamation / Repavement \$900,000
Purchase Municipal Center \$2,900,000

Listing of Clean Water \$50,282,000 - \$13,862,000 Grant = \$36,420,000 Loan @ 2%.

WPC Facilities Upgrade \$18,700,000 (CWF Loan #1) Closing Summer 2020
WPC Facilities Upgrade \$17,720,000 (CWF Loan #2) Closing Summer 2022

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	SPRING ST BRIDGE REPLACEMENT (BRIDGE # 04562)
		FISCAL YEAR PROPOSED:	2019/20

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 (Prior year request)
Right of Way	\$50,000	FY18/19 (Prior year request)
Construction	\$2,440,000	FY19/20
Construction Inspection	\$470,000	FY19/20
Total	\$3,310,000	

(REIMBURSABLE GRANT 80% - \$2,648,000)

(Scour critical; deck in poor condition)

PROJECT COST: 2,910,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	MARION AVE BRIDGE REPLACEMENT (BRIDGE #131016)
		FISCAL YEAR PROPOSED:	2019/20

DESCRIPTION:

This project will replace the Marion Avenue Bridge over the Falls Brook. Project Design funded 100% by Town funds. Construction 100% funded by LOTCIP funds. Project approved by CRCOG and prioritized #1 on 2017 LOTCIP Solicitation.

The cost estimate to repair this bridge is as follows:

Design	\$250,000	FY18/19 (Prior year request)
Construction	\$1,038,700	FY19/20
Construction Inspection	\$91,700	FY19/20
Total	\$1,380,400	

LOTICIP GRANT FOR 100% CONSTRUCTION \$1,130,400
TOWN 100% DESIGN \$250,000

PROJECT COST: 1,130,400

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	LIBRARY	PROJECT TITLE:	LIBRARY CONCEPT PLAN ARCHITECTURAL FEES
		FISCAL YEAR PROPOSED:	2019/2020

DESCRIPTION:

The current Library was built in 1974 when the population of Southington was 33,600. It is 21,000sq. ft. Our current population is over 43,000.00.

While the population has increased by 30%, Library use has increased by 168%, from 127,246 in 1975 to 340,597 in 2018.

Growth is shown in other ways as well. Daily visits, program attendance, the addition of technology to the library, and the role of the Library in the community have all increased concurrently with the growth of the community.

Several years of observation and studies, including space needs, environmental testing, and ADA compliance, have overwhelmingly lead to the conclusion that more space is needed for the community to enjoy the many cultural, social, and educational benefits of the Southington Public Library.

To move forward, a building plan that will meet the current and future needs of the community needs to be obtained, while simultaneously keeping cost-saving measures a priority. Confidence has been lost in the previously contracted architectural firm to obtain these goals. A new RFP needs to be created to solicit interest from new firms who can provide Southington with the means to move forward and continue to embody the "City of Progress" motto.

PROJECT COST: 35,000

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24**

DEPARTMENT: FIRE	PROJECT TITLE: COMMUNICATION SYSTEMS
	FISCAL YEAR PROPOSED: 2019/20

DESCRIPTION:

AN INSPECTION WAS CONDUCTED OF THE FOUR FIRE STATIONS WHICH IDENTIFIED THREE OF THE FOUR LACKED THE BASIC COMMUNICATION INFRASTRUCTURE NEEDS FOR A FIRE STATION. ALL STATIONS NEED THE ABILITY TO PAGE THROUGHOUT THE BUILDING TO NOTIFY MEMBERS OF DISPATCHING QUICKLY. THE STATIONS ALSO REQUIRE THE NEED FOR PHONE SYSTEMS THAT ARE COMPATIBLE WITH THE TOWN PHONE SYSTEM TO BE ABLE TO COMMUNICATE DIRECTLY TO THE OTHER STATIONS AND TOWN DEPARTMENTS. COMPANY 5, 72 RIVER ST., IS IN THE PROCESS OF HAVING BOTH A PUBLIC ADDRESSING SYSTEM AND A NEW PHONE SYSTEM INSTALLED DUE TO THE REASSIGNMENT OF PERSONNEL TO THE STATION 24/7 AS OF JANUARY 1, 2019.

2019-2020 \$60,000 REPLACE FIRE STATION COMMUNICATION SYSTEMS AT COMPANY 2 AND COMPANY 3

PROJECT COST: 60,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT: FIRE

PROJECT TITLE: AIR CONDITION SYSTEM COMPANY 5

FISCAL YEAR PROPOSED: 2019/20

DESCRIPTION:

AIR CONDITION SYSTEM AT COMPANY 5, 72 RIVER ST.

THE FIRE STATION CURRENTLY DOES NOT HAVE AIR CONDITIONING THROUGHOUT THE LIVING AREA. DUE TO THE REALLOCATION OF CAREER PERSONNEL TO COMPANY 5, THE BUILDING WILL BE MANNED 24/7 AND COMFORTABLE CONDITIONS ARE NEEDED. THE SYSTEM PROPOSED IS A DUCTLESS SYSTEM RATHER THAN A MORE COSTLY CENTRAL AIR SYSTEM.

PROJECT COST: 30,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT: FIRE	PROJECT TITLE: SECURITY ENHANCEMENT
	FISCAL YEAR PROPOSED: 2019/20

DESCRIPTION:

AFTER CONDUCTING A RISK ANALYSIS OF ALL FOUR FIRE STATIONS A CRITICAL NEED WAS IDENTIFIED WITH THE CURRENT KEYING SYSTEM. THE SECURITY SYSTEM PROPOSED INCLUDES A KEY FOB SYSTEM THAT WOULD HAVE PROGRAMMABLE SECURITY LEVELS. THE CURRENT SYSTEM HAS LITTLE TO NO INVENTORY SYSTEM, INCLUDING NO RECORDS OF KEYS BEING RETURNED FROM PAST MEMBERS.

2019-2020 \$60,000 UPGRADE SECURITY ACCESS AT FIRE HEADQUARTERS

PROJECT COST: 60,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	BOARD OF EDUCATION	PROJECT TITLE:	BOILER REPLACEMENT PROJECT AT HIGH SCHOOL
		FISCAL YEAR PROPOSED:	2019/20

DESCRIPTION:
2019/20

This project would replace the existing 1995 boiler with two high efficiency condensing boilers. This boiler provides heat for the entire Blue Section of the high school and supplies hot water for the building section east of the main kitchen. The current boiler has had issues with cracked sections.

PROJECT COST: **104,300**

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT: **BOARD OF EDUCATION**

PROJECT TITLE: **HEATING PROJECT**

FISCAL YEAR PROPOSED: **2019/20**

DESCRIPTION:

2019/20

SHS - Project includes the replacement of five (5) water source heat pump units. The Noresco project replaced 36 of 41 heat pumps as a part of their work in 2014.

PROJECT COST: **86,569**

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT: BOARD OF EDUCATION	PROJECT TITLE: PHASE III-DERYNOSKI, FLANDERS, AND KELLEY BUILDING PROJECTS
	FISCAL YEAR PROPOSED: 2019/20 & TBD

DESCRIPTION:

2019/20

Architect Plans for Phase III Schools:

This project would allow the Board of Education to hire an architect to evaluate Phase III and draw plans for Derynoski, Flanders and Kelley.
Estimate is provided at \$50,000

Phase III Building Renovation Projects

The Board of Education is identifying the need for these sites as future building renovation projects.
The pricing and scope of these projects have not yet been determined.

TBD

PROJECT COST: 50,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT: TOWN MANAGER

PROJECT TITLE: BUILDING PURCHASE

FISCAL YEAR PROPOSED: 2019/20

DESCRIPTION:

PURCHASE OF 196-200 NORTH MAIN STREET, SOUTHTON.

PROJECT COST: 2,900,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	FIRE	PROJECT TITLE:	FIRE TRUCK REPLACEMENT
		FISCAL YEAR PROPOSED:	2019/20 THRU 2023/24

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.

2019-2020 \$775,000 REPLACE 2005 PIERCE HEAVY DUTY RESCUE
2020-2021 \$1,575,000 REPLACE 1993 PIERCE TOWER
2021-2022 \$700,000 REPLACE 1999 PIERCE PUMPER
2022-2023 \$725,000 REPLACE 1999 PIERCE PUMPER
2023-2024 \$725,000 REPLACE 1999 PIERCE PUMPER

PROJECT COST: 4,500,000

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24**

DEPARTMENT:	POLICE	PROJECT TITLE:	GENERATOR REPLACEMENT & RELOCATION
		FISCAL YEAR PROPOSED:	FY 2019/20

DESCRIPTION: Replacement of Oil Generator to Natural Gas and removal of underground oil tank for generator

The Southington Police Department currently has a diesel fired generator to provide emergency power to the Police Station. The Police Department in 2016 switched from oil heat to natural gas heating as part of the Town's energy saving initiatives. The underground oil tank that supplied the heating system was removed in 2016.

As with any diesel fired system there are daily testing guidelines as well as State and Federal reporting processes. By switching to natural gas many of the reporting and monitoring tasks would no longer be required. A natural gas generator would also provide some fiscal savings to the Town.

The current generator is 13 years old and a replacement would provide the Police Department with the newest technology in the area of providing emergency power to the Police facility. Natural Gas has many benefits over diesel fuel, such as cleaner, dependable, cost effective, and generally a safer product than oil, gas or diesel.

After speaking with the Public Works Director, we could also repurpose the old generator to another Town location and utilize an above ground diesel tank instead of an underground tank system at the new location.

The project cost includes the removal, transportation, and installation of the diesel generator to the Municipal Center with a new belly tank and wiring upgrades to the generator/transfer switch at Town Hall.

PROJECT COST: \$195,500

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	44,000 LB GVWR / 54,000 LB GVWR HIGHWAY HEAVY TRUCKS
		FISCAL YEAR PROPOSED:	2019/20 THRU 2022/23

DESCRIPTION:

2019/20 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. This truck will also be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. This truck will allow Truck #37 (1988 Mack) 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 Request \$0

2021/22 Purchase two (2) new 44,000lb GVWR dump trucks with combination body and snow plow. Trucks will be equipped with stainless steel bodies and ground speed control equipment to accurately dispense salt for snow and ice control. One truck will allow Truck #18 (1988 Mack) to be used as a spare only and Truck #37 (1988 Mack) to be sent to auction. The second truck will allow Truck #152 (1989 Mack) to be used as a spare only. **Request \$510,600** (Replaces one 33 year old truck and one 32 year old truck)

2022/23 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. This truck will allow Truck #71 (2001 International) to be used as a spare only and Truck #18 (1988 Mack) to be sent to auction. Parts for Truck #71 were already becoming difficult to find in 2017. **Request \$268,100** (Replaces 21 year old truck)

2023/24 To Be Determined

PROJECT COST: \$1,010,200

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24**

DEPARTMENT: HIGHWAY/PARKS

PROJECT TITLE: HIGHWAY/PARKS EQUIPMENT

FISCAL YEAR PROPOSED: 2019/20

DESCRIPTION:

THE EXISTING BOOM MOWER WAS PURCHASED USED SEVERAL YEARS AGO. IT IS OUR ONLY PIECE OF EQUIPMENT ABLE TO ACCOMPLISH ROADSIDE MOWING, INCLUDING INTERSECTION SIGHTLINES. DUE TO THE MOWER HEAD, THE MACHINE WAS DOWN FOR SEVERAL WEEKS DURING SUMMER 2018. IT IS DIFFICULT TO RENT A REPLACEMENT DUE TO HIGH DEMAND. THIS RESULTED IN FALLING BEHIND ON ROADSIDE AND SIGHTLINE MOWING WHICH CAN CAUSE A SAFETY HAZARD FOR MOTORISTS. BESIDES THE HEAD, THE MOWER IS IN ADEQUATE WORKING CONDITION. THE HEAD HAS DETERIORATED TO A POINT WHERE IT CAN NO LONGER BE REPAIRED. REPLACING THE HEAD IS MUCH MORE COST EFFECTIVE THAN PURCHASING A NEW BOOM MOWER FOR \$170,000. VAC-ALL #68 IS IN ADEQUATE WORKING CONDITION BESIDES THE REAR MOTOR. DUE TO ITS AGE AND CONDITION, THE MOTOR MUST BE REPLACED RATHER THAN REPAIRED. THIS WILL ENSURE THAT VAC-ALL #68 IS IN GOOD USABLE CONDITION FOR LEAF COLLECTION AND CATCHBASIN CLEANING. WHILE A NEW REAR MOTOR COSTS \$14,500, A NEW VAC-ALL COSTS \$300,000±. A UTILITY ATV WOULD INCREASE THE EFFICIENCY AND SAFETY OF THE DEPARTMENT. IT TAKES APPROXIMATELY THREE DAYS TO WALK THE TRAILS AT CRESCENT LAKE LOOKING FOR DOWNED TREES AND OTHER ISSUES. DURING THESE INSPECTIONS, STAFF IS LIKELY TO ENCOUNTER WILDLIFE. A UTILITY ATV WOULD REDUCE INSPECTION TIME TO APPROXIMATELY ONE DAY AND WOULD ALLOW STAFF TO QUICKLY ESCAPE ANY WILDLIFE ENCOUNTERED. IN ADDITION TO BEING USEFUL AT CRESCENT LAKE, THE ATV WOULD ALSO BE BENEFICIAL ON THE LINEAR TRAIL AND ON OPEN SPACE PROPERTIES. IT COULD BE USED FOR TRAIL MAINTENANCE, WHEREAS A FULL-SIZED TRUCK IS CURRENTLY UTILIZED. NAVIGATING THE LINEAR TRAIL WITH AN ATV RATHER THAN A TRUCK WOULD BE EASIER FOR STAFF AND SAFER FOR THOSE USING THE TRAIL. AS FOR OPEN SPACE, MANY OF THE PROPERTIES ARE LARGE, AND OUR DEPARTMENT IS ASKED TO LOOK INTO ISSUES IN REMOTE AREAS. A UTILITY ATV WOULD INCREASE THE EFFICIENCY IN ACCESSING THESE AREAS. THE FIELD GROOMER IS 12-15 YEARS OLD AND HAS BEEN HAVING CONSISTENT ISSUES THROUGHOUT THE PAST FEW YEARS DUE TO ITS AGE. THIS MACHINE IS USED FROM APRIL THRU OCTOBER TO MAINTAIN BALL FIELDS AND THE VOLLEYBALL COURT.

PROJECT COST: 70,500

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT: **INFORMATION TECHNOLOGY**

PROJECT TITLE: **TOWNWIDE IT INFRASTRUCTURE**

FISCAL YEAR PROPOSED: **2019/20 THRU 2023/24**

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

Purchase a new SAN for Police department

FY 19/20 THRU FY 23/24 \$150,000 / YR

Ongoing program.

PROJECT COST: 750,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	PARKS IMPROVEMENTS
		FISCAL YEAR PROPOSED:	2019/20 thru 2023/24

DESCRIPTION:

2019/20 Memorial Park - Phase 2b

Phase 2b improvements will include new playground area.

Request \$250,000

2020/21 Memorial Park - Phase 2c

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

Request \$705,000

2021/22 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 \$784,000

2022/23 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 \$956,800

2023/24 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 \$760,900

On-going Parks plan.

PROJECT COST: \$3,456,700

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT: POLICE

PROJECT TITLE: BODY CAMERA SYSTEM

FISCAL YEAR PROPOSED: FY 2019/20

DESCRIPTION: Purchase 50 Body Cameras Systems with evidence, redactions and retention systems

Southington Police Department Purchases:

Complete Purchase Cost	\$249,070.00
Grant Reimbursements Funds:	<u>(62,296.00)</u>
Budgetary Funded Balance:	<u>\$186,774.00</u>

Total initial project cost to the Town of Southington would be \$249,0700.00. With the potential to receive reimbursement of \$186,831.00

PROJECT COST: \$186,774

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT: POLICE

PROJECT TITLE:

**PUBLIC SAFETY RADIO SYSTEM
5-YEAR MANAGED SERVICES PLAN**

FISCAL YEAR PROPOSED:

2019/20 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 2019-2020 \$391,500.00

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

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

(Previous Requests: Fiscal Year 2017-2018 \$391,500.00)

(Previous Requests: Fiscal Year 2018-2019 \$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: \$426,500

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	PLANTSVILLE CENTER SAFETY IMPROVEMENTS
		FISCAL YEAR PROPOSED:	2019/20

DESCRIPTION:

The Town is applying for a LOTCIP grant to construct safety improvements in Plantsville Center. The project was endorsed by CRCOG's Policy Board in 2016 for FY18-19 LOTCIP projects. CRCOG submitted this project to DOT for inclusion in the LOTCIP program. We anticipate design FY 18/19 and construction occurring in FY 19/20. The construction costs are estimated to be \$2,500,000. The Town will be reimbursed by the grant for the construction costs.

FY 18/19 \$150,000 Cash (Prior year request)

FY 19/20 2,500,000 Grant (Funding may be pushed out by CRCOG)

PROJECT COST: 2,500,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	WIDEN, RESURFACE, & DRAINAGE
			40028031-570065-C0515
		FISCAL YEAR PROPOSED:	2019/20 THRU 2023/24

DESCRIPTION:

2019/20

\$158,600

This request is to replenish the funds used to address paved surface and drainage issues not associated with road manager projects. In the past, these funds have been used for major improvements to municipal lots, storm drainage installation on Town properties, countless catch basin repairs and replacements, etc. A few examples of representative projects are a drainage repair at Hart Street and Regency Court, addressing flooding at the upper softball fields at Panthorn Park, and trying to alleviate some of the stormwater issues at the Dog Park.

2020/21

\$160,000

2021/22

\$160,000

2022/23

\$160,000

2023/24

\$160,000

PROJECT COST: \$798,600

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT: ENGINEERING

PROJECT TITLE: TOWNWIDE ROAD IMPROVEMENTS

FISCAL YEAR PROPOSED: 2019/20, 2020/21 & 2023/24

DESCRIPTION:

ROAD IMPROVEMENTS AS DETERMINED BY THE ENGINEERING AND HIGHWAY DEPARTMENTS UTILIZING A PRIORITIZED LIST FROM THE PAVEMENT MANAGEMENT SOFTWARE. WORK WILL INCLUDE ROUTINE (CRACK SEAL), PREVENTATIVE (SURFACE TREATMENT), REHABILITATIVE (OVERLAY AND MILL AND OVERLAY) AND RECONSTRUCTION (RECLAIMING AND FULL DEPTH RECONSTRUCTION) ON VARIOUS ROADS THROUGHOUT TOWN.

2019/20
\$900,000

2020/21
\$10,000,000

2023/24
\$10,000,000

PROJECT COST: 20,900,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	REPAIR/REPLACE SIDEWALKS
		FISCAL YEAR PROPOSED:	2019/20 THRU 2022/23

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. The Town will repair the sidewalks and ensure they meet current standards.

FY 2019-20

\$250,000

FY 2020-21

\$250,000

FY 2021-22

\$250,000

FY 2022-23

\$250,000

FY 2023-24

\$250,000

Ongoing program.

PROJECT COST: 1,250,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT: **ENGINEERING**

PROJECT TITLE: **LOCIP RESURFACING**

FISCAL YEAR PROPOSED: **FY 2019/20 thru FY 2023/24 (ANNUAL DESIGNATION)**

DESCRIPTION:

Annual State grant. Specific projects to be determined.

FY 2019-20

\$282,905

FY 2020-21

\$280,000

FY 2021-22

\$280,000

FY 2022-23

\$280,000

FY 2023-24

\$280,000

(100% Grant)
PROJECT COST: 1,402,905

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWN AID ROAD MAINTENANCE
		FISCAL YEAR PROPOSED:	FY 2019/20 thru FY 2023/24

DESCRIPTION:

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

FY 2019-20

\$525,649

FY 2020-21

\$250,000

FY 2021-22

\$250,000

FY 2022-23

\$250,000

FY 2023-24

\$250,000

(100% Grant)
PROJECT COST: 1,525,649

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	HIGHWAY/PARKS DEPARTMENT PARKING LOT
		FISCAL YEAR PROPOSED:	2019/20

DESCRIPTION:

2019/20

The parking lot at the Highway/Parks Department has deteriorated to the point where it can no longer be simply overlaid. Removal of the old, under-ground fuel tanks and installation of the new, above-ground tanks caused further decline of the paved surface. Since the Highway/Parks Department is now the only fuel station for Town vehicles, the facility has to be in adequate condition for the increased traffic including emergency vehicles such as fire trucks, police vehicles, and our own plow trucks. The quote for work is as follows.

Reclaim Existing Asphalt	\$21,600
Fine Grade	\$17,655
Supply & Install Bituminous Curb	\$8,495
Supply & Install 4" Class 1 Bituminous Concrete	<u>\$282,211</u>
Sub-total	\$329,961
10% Contingency	<u>\$32,996</u>
Total	\$362,957

PROJECT COST: \$363,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	PLANTSVILLE CENTER MUNICIPAL PARKING LOTS
		FISCAL YEAR PROPOSED:	2019/20

DESCRIPTION:

The Town is applying for a LOTCIP grant to construct safety improvements in Plantsville Center. The Town will construct a new municipal parking lot adjacent to the Hop House and enlarge and improve the municipal parking lot adjacent to the quinnipiac river on the north side of West Main Street. This will be bid as part of the Plantsville Safety project but will be designed and constructed with Town funds because this does not qualify for LOTCIP funding.

FY 19/20 300,000

PROJECT COST: 300,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

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

DESCRIPTION:

The Town hired Tighe & Bond to perform the Wastewater Facilities 20-Year Planning Study. The planning study identified physical and operational improvements necessary for the sewer plant to meet the Town's needs for the next 20 years. The revised costs for the project as reflected in the Clean Water Fund application to the DEEP is \$50,282,157. This cost includes design, construction, construction inspection and engineering services during construction. The \$50,282,157 based on the low bid by Carlin Contracting and includes a 5% contingency. 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 \$36,274,079

FY 2019/20 - \$19,506,657 Construction

Approved referendum.

(PRIOR YEAR - FY 2016/17 - \$960,000 for 30 % of Final Design)
(PRIOR YEAR - FY 2017/18 - \$2,531,000 Final Design 70% Balance)
(PRIOR YEAR - FY 2018/19 - \$27,284,500 Construction)

PROJECT COST: 19,506,657

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24**

DEPARTMENT: CALENDAR HOUSE

PROJECT TITLE:

VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED:

2019/20

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

There are five (5) vehicles in the fleet, (2012, 2015, 2016, 2017, 2018), three of which were procured with State Grants. Vehicles (2015 & 2017) were purchased by the Town. Grant application submitted FY 2017/18 requesting \$52,800. was approved by DOT in July 2018. The projected cost of the new vehicle is \$69,800. The CIP FY 2019 request is \$17,000. This purchase will replace the 2012 vehicle that has over 114,000 miles and is incurring maintenance/repair expense.

PROJECT COST: 69,800

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2019/20 THROUGH FISCAL YEAR 2023/24

DEPARTMENT:	FIRE	PROJECT TITLE:	VEHICLE REPLACEMENT
		FISCAL YEAR PROPOSED:	2019/20 THRU 2023/24

DESCRIPTION:

THE DEPARTMENT'S VEHICLE REPLACEMENT PLAN PROVIDES RELIABLE AND EFFECTIVE SERVICE DELIVERY WITH HIGH REGARD FOR EMPLOYEE SAFETY. THE PLAN WOULD RETIRE VEHICLES AFTER SEVEN YEARS, AND REPLACE THEM WITH NEW, SIMILARLY EQUIPPED VEHICLES. MOST VEHICLES PURCHASED ARE REGULAR PASSENGER VEHICLES. EVERY OTHER YEAR A SHIFT COMMANDER'S VEHICLE WILL BE PURCHASED FOR USE IN EMERGENCY RESPONSES AND IS SUBJECTED TO ADVERSE CONDITIONS. ALL VEHICLES ARE REGULARLY MAINTAINED FOR SAFETY AND RELIABILITY, AND ARE EVALUATED FOR REPLACEMENT.

2019-2020 \$65,000 - ONE FOUR WHEEL DRIVE VEHICLE
2020-2021 \$40,000 - ONE FOUR WHEEL DRIVE VEHICLE
2021-2022 \$67,000 - ONE FOUR WHEEL DRIVE VEHICLE
2022-2023 \$42,000 - ONE FOUR WHEEL DRIVE VEHICLE
2023-2024 \$69,000 - ONE FOUR WHEEL DRIVE VEHICLE

PROJECT COST: 283,000

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BUDGET & MILL RATE

10 YEAR HISTORY

TOWN OF SOUTHTON
BUDGET CHANGES FROM FY 2011 - FY 2020

<u>FISCAL YEAR</u>	<u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
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%
FY 2018/2019 **	149,058,395	5,662,125	3.95%
FY 2019/2020	152,987,271	3,928,876	2.64%

<u>EDUCATION</u>			
	<u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
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%
FY 2018/2019**	95,827,529	8,517,590	9.76%
FY 2019/2020	98,823,770	2,996,241	3.13%

17/18: Educ includes a move of \$8,360,799 of BOE Expenditures to BOE Grants Fund due to new Special Education Grant going directly to the BOE

<u>TOWN</u>			
	<u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
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%
FY 2018/2019**	53,230,866	(2,855,465)	-5.09%
FY 2019/2020	54,163,501	932,635	1.75%

19/20: Includes one-time Capital Expenditures of \$1,865,000 funded by Use of Fund Balance.

18/19: Includes one-time Capital Expenditures of \$1,085,000 funded by Use of Fund Balance, and an additional \$1,000,000 in contingency due to State Budget Uncertainty.

17/18: Includes 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.

14/15: Includes one-time Capital Expenditures of \$4,270,000 funded by Use of Fund Balance.

TOWN OF SOUTHTON
MILL RATE CHANGES FROM FY 2011 - FY 2020

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
	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
	FY 2018/2019	11.83	18.65	30.48
	FY 2019/2020	11.56	19.08	30.64

MILL INCREASE/DECREASE				
	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
	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
	FY 2018/2019	(0.50)	0.50	0.00
	FY 2019/2020	(0.27)	0.43	0.16

% MILL INCREASE/DECREASE				
	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
	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%
	FY 2018/2019	-4.1%	2.8%	0.0%
	FY 2019/2020	-2.3%	2.3%	0.5%

19/20: GG includes one-time Capital Expenditures of \$1,865,000 funded by Use of Fund Balance.

18/19: GG includes one-time Capital Expenditures of \$1,085,000 funded by Use of Fund Balance, and an additional \$1,000,000 in contingency due to State Budget Uncertainty.

17/18: GG includes 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. Educ includes a move of \$8,360,799 of BOE Expenditures to BOE Grants Fund due to new Special Education Grant going directly to the BOE