

TOWN OF SOUTHINGTON

“CITY OF PROGRESS”

INCORPORATED 1779



**TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021**

Town of Southington

Town Council Adopted Budget For Fiscal Year July 1, 2020 to June 30, 2021

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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

2020 / 2021 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 3, 2020**.
2. The Town Manger shall present his budget to the Board of Finance no later than **February 18, 2020**.
3. The Board of Finance shall fix a time, which is **February 12, 2020**, 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 2, 2020**, 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 24, 2020**.
6. A public hearing shall be held on **March 2, 2020, 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 24, 2020**. 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 6, 2020**. This year they will adopt at their meeting of **March 25, 2020**.
9. The Town Council shall hold a public hearing on the budget at 7:00 pm on Monday **April 27, 2020** 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 11, 2020**.
11. The Board of Finance shall fix the tax rate on or before the third Monday in May, which will be on **May 13, 2020**.

Town of Southington



Town Council

Victoria Triano, Chairwoman
Tom Lombardi, Vice Chairman
Paul Chaplinsky, Jr.
Michael Del Santo
Valerie A. DePaolo
William Dziedzic
Jim Morelli
Christopher J. Palmieri
Christopher J. Poulos

Town Manager

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

February 18, 2020

Honorable Board of Finance:

I am extremely proud to submit to you the FY 2020-2021 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.

In continuing with our plan to improve staffing, this budget does include two new police officers. This budget also realizes the need to maintain our infrastructure and contains funds for road improvements, sidewalk improvements, park improvements, replacement of roofs and HVAC systems. The General Government Budget increases by \$1,451,200 or 2.76% for Operations. I have chosen to budget our contingency at \$850,000.

As with the last several years, I would like to recognize the exceptional efforts of our development team and all that they have accomplished in attracting new business, new industries and new residential units. This past year's rise in our Grand List of 2.18% resulted in an increase in revenue of \$2,721,650 million without raising the mill rate.

The Governor's budget does include additional funds to the Town, mostly from state bonding, in the net amount of \$277,737.

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. As with past years, I am looking forward to working closely with the Superintendent and Board of Education to improve shared services and continue our collaborative efforts to save the tax payers money when possible.

Thank you for your consideration. I look forward to your input in reviewing this budget.

Very truly yours,

Mark J. Sciota
Town Manager

"City of Progress"

Page II

**Summary of 2020/2021 Budget
Town Manager Request & Comparison to 2019/2020 Adopted Budget**

Summary:

	2020/2021 Town Manager Proposed	2019/2020 Adopted	\$ Change	% Change
General Gov't - Operating	\$43,074,059	\$41,127,030	\$1,947,029	4.73%
Debt Service - G.G.	\$3,811,291	\$4,158,443	(\$347,152)	-8.35%
Debt Service - Sewer	\$1,614,301	\$1,283,906	\$330,395	25.73%
Debt Service - Education	\$5,520,291	\$5,729,122	(\$208,831)	-3.65%
Expenditure - BOE Contingency (TRB ER Contrib)		\$270,241	(\$270,241)	-100.00%
Budget Change Net Use of Fund Balance	\$54,019,942	\$52,568,742	\$1,451,200	2.76%
Expenditure - Major Capital (Use FB)	\$4,490,000	\$1,865,000	\$2,625,000	140.75%
Total General Gov't Expenditure Request	<u>\$58,509,942</u>	<u>\$54,433,742</u>	<u>\$4,076,200</u>	<u>7.49%</u>
<u>Taxes Required to Fund Town Manager's 2020/2021 Requested Budget:</u>				
General Gov't Expenditure Request	\$58,509,942	\$54,433,742		
Less: General Gov't. Estimated Revenues	(\$5,380,152)	(\$5,454,250)		
Less: 36% of estimated back taxes pro-rates and suppl MV taxes	(\$792,000)	(\$792,000)		
Less: Use of Fund Balance	<u>(\$4,490,000)</u>	<u>(\$1,865,000)</u>		
Current taxes needed, before uncollected estimate	\$47,847,790	\$46,322,492		
Plus: uncollected estimate (2.1%)	<u>\$1,004,804</u>	<u>\$972,772</u>		
Current taxes required for General Government	\$48,852,594	\$47,295,264		
Taxable Net Grand List 2019 and 2018	\$4,157,341,209	\$4,068,514,513	GL Increase 2.18%	
General Gov't. Mill Rate	11.75	11.62		

**TOWN COUNCIL ADOPTED BUDGET
MILL RATE CALCULATION & BREAKDOWN
FOR FISCAL YEAR 2020/2021**

	General Government	Education	Total
Expenditures - Operating	\$42,506,059	\$100,301,445	\$142,807,504
Expenditures - Major Capital (Use FB)	4,490,000		4,490,000
Debt Service	10,945,883		10,945,883
Total Expenditures	<u>\$57,941,942</u>	<u>\$100,301,445</u>	<u>\$158,243,387</u>
Less : Estimated revenues			
Departmental, charges for services, grants, etc.	\$5,155,152	\$1,004,416	\$6,159,568
Education Cost Sharing Grant	\$0	\$20,466,417	\$20,466,417
Back taxes (36:64)	\$396,000	\$704,000	\$1,100,000
Pro-rated taxes (36:64)	\$72,000	\$128,000	\$200,000
Supplemental M.Vehicle (36:64)	\$396,000	\$704,000	\$1,100,000
Use of Fund Balance (for Major Capital)	\$4,490,000	\$0	\$4,490,000
Subtotal	<u>\$10,509,152</u>	<u>\$23,006,833</u>	<u>\$33,515,985</u>
Equals : Current taxes needed	\$47,432,790	\$77,294,612	\$124,727,402
Plus : Uncollected taxes (2.1%)	<u>\$996,089</u>	<u>\$1,623,187</u>	<u>\$2,619,275</u>
Equals : Taxes needed net uncollected	\$48,428,879	\$78,917,799	\$127,346,677
Divided by Net Grand List 2019	\$4,157,341,209	\$4,157,341,209	\$4,157,341,209
Equals : Mills Needed	11.65	18.98	30.63
Less: Current Mill Rate	<u>11.56</u>	<u>19.08</u>	<u>30.64</u>
Equals : Mill rate increase over last year	<u>0.09</u>	<u>-0.10</u>	<u>-0.01</u>

^^1 mill is approximately \$4,157,000

**Comparison of the 2020/2021 Town Council Adopted Budget and
the 2019/2020 Town Council Adopted Budget**

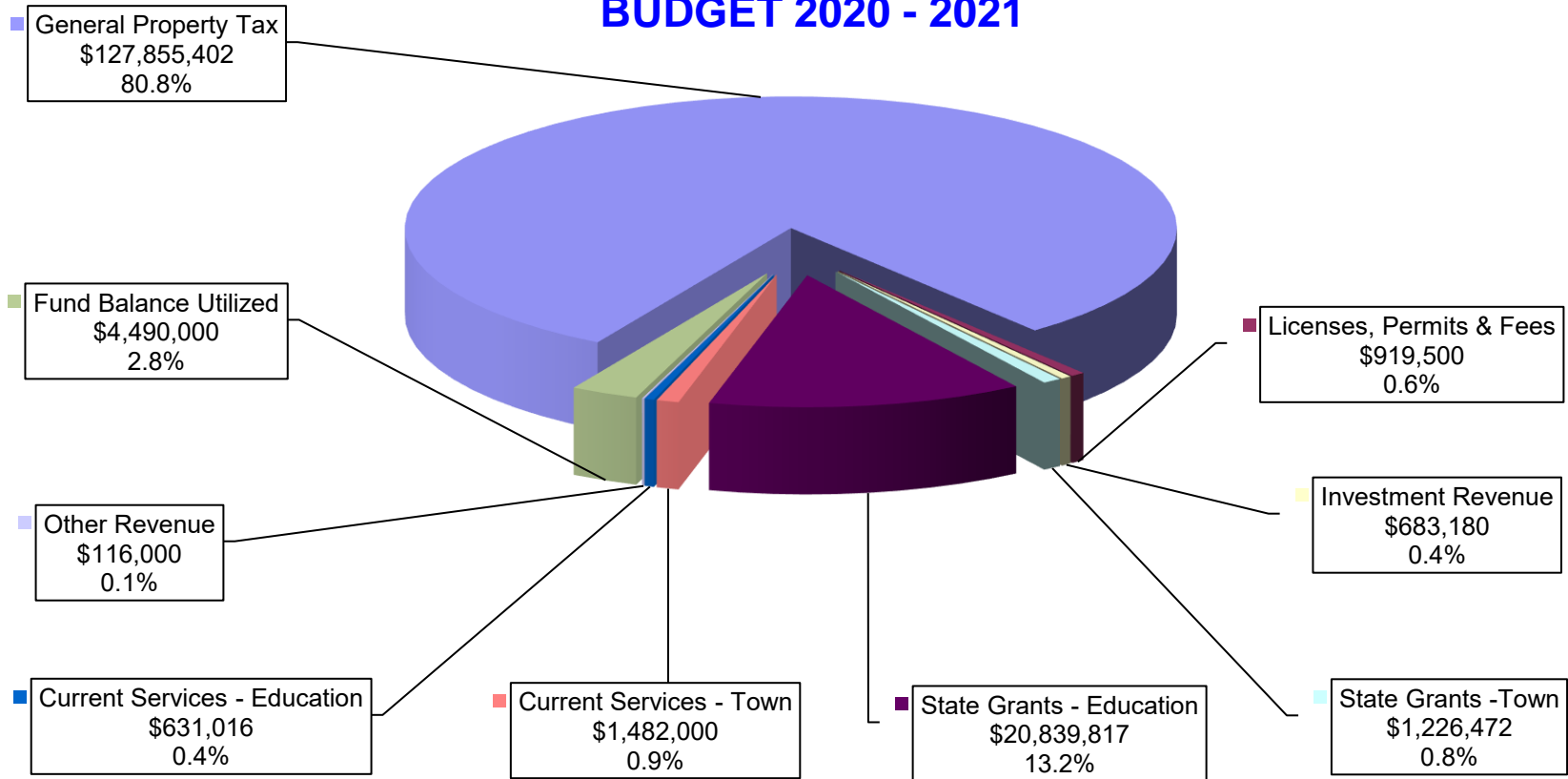
ACTUAL BUDGET			
	GG	BOE	Total
FY 2020/2021 TC Adopted Budget	57,941,942	100,301,445	158,243,387
FY 2019/2020 TC Adopted Budget	54,163,501	98,823,770	152,987,271
Dollar Change	3,778,441	1,477,675	5,256,116
Percentage Change	6.98%	1.50%	3.44%

BUDGET REQUESTED - EXCLUDING STATE PROPOSALS AND USE OF FUND BALANCE			
	GG	BOE	Total
FY 2020/2021 TC Adopted Budget	57,941,942	100,301,445	158,243,387
Reduce: One-Time Capital Expenditures funded by Fund Balance	(1,590,000)		(1,590,000)
Reduce: Use of FB for Purchase of JW Municipal approved by residents 11/2019	(2,900,000)		(2,900,000)
Net FY 2020/2021 TC Adopted Budget	53,451,942	100,301,445	153,753,387
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)
Reallocate: Teacher's Retirement Contribution to Capital Budget - Roads	270,241	(270,241)	-
Net FY 2019/2020 TC Adopted Budget	52,568,742	98,553,529	151,122,271
Dollar Change	883,200	1,747,916	2,631,116
Percentage Change	1.68%	1.77%	1.74%

MILL RATE - COMPARISON TO ACTUAL			
Adopted: FY 2020/2021 Mill Rate	11.65	18.98	30.63
Current: FY 2019/2020 Mill Rate	11.56	19.08	30.64
Mill Rate Change	0.09	-0.10	-0.01
Percentage Change	0.78%	-0.52%	-0.03%

GENERAL FUND

**TOWN COUNCIL ADOPTED
REVENUES BY SOURCE
BUDGET 2020 - 2021**



TOTAL REVENUE BUDGET: \$158,243,387

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2020 - 2021**

0100 - GENERAL FUND

	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>	<u>PCT CHANGE</u>
GENERAL PROPERTY TAX	123,663,665	124,956,112	124,956,112	125,309,983	129,520,402	129,525,402	128,425,402	127,855,402	2.3%
LICENSE,PERMIT & FEE	880,149	876,500	876,500	869,110	919,500	919,500	919,500	919,500	4.9%
INVESTMENT REVENUES	1,803,109	1,198,120	1,198,120	1,367,173	1,008,180	1,008,180	683,180	683,180	-43.0%
STATE GRANTS	21,799,765	21,984,203	21,985,982	21,571,080	22,016,289	22,016,289	22,066,289	22,066,289	0.4%
SERVICE CHARGES	2,801,462	2,019,236	2,100,015	2,182,321	2,063,016	2,063,016	2,113,016	2,113,016	4.6%
OTHER REVENUES	180,789	88,100	90,600	220,694	116,000	116,000	116,000	116,000	31.7%
FUND BALANCE UTILZD	0	1,865,000	1,865,000	0	4,490,000	4,490,000	4,490,000	4,490,000	140.8%
0100 - GENERAL FUND TOTAL:	151,128,940	152,987,271	153,072,329	151,520,361	160,133,387	160,138,387	158,813,387	158,243,387	3.4%

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2020 - 2021**

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
0100 - GENERAL FUND									
10 - GENERAL PROPERTY TAX									
10060 400001 PROPERTY TAX REVENUE	119,451,080	121,824,491	123,293,112	123,293,112	123,774,041	127,792,402	127,797,402	126,597,402	126,027,402
10060 400002 PRIOR YRS TAX COLLECTION	1,387,301	1,164,656	1,000,000	1,000,000	982,169	1,000,000	1,000,000	1,100,000	1,100,000
10060 400003 INTEREST ON TAXES	706,979	650,233	625,000	625,000	539,604	700,000	700,000	700,000	700,000
10060 400004 LIEN FEES ON TAXES	7,812	6,050	8,000	8,000	0	8,000	8,000	8,000	8,000
10060 400005 SUSPENSE TAX COLLECTIONS	17,489	18,235	30,000	30,000	14,169	20,000	20,000	20,000	20,000
GENERAL PROPERTY TAX TOTAL:	121,570,661	123,663,665	124,956,112	124,956,112	125,309,983	129,520,402	129,525,402	128,425,402	127,855,402

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
15 - LICENSE,PERMIT & FEE									
10010 470006 RECORDING FEE/LOCIP-OPEN	15,864	14,490	0	0	11,961	0	0	0	0
10012 420002 PISTOL/VENDOR/ETC.	21,512	18,201	25,000	25,000	17,475	22,000	22,000	22,000	22,000
10012 430005 PARKING TAGS	7,234	5,023	7,000	7,000	3,058	5,000	5,000	5,000	5,000
10012 470022 POLICE REPORT FEES	9,193	8,967	10,000	10,000	6,505	10,000	10,000	10,000	10,000
10014 420005 BUILDING PERMITS & FEES	855,664	801,611	800,000	800,000	803,193	850,000	850,000	850,000	850,000
10022 470048 LIBRARY FINES & FEES	18,547	12,711	18,000	18,000	10,256	16,000	16,000	16,000	16,000
10024 470011 ORDINANCE FEES	1,500	1,500	1,500	1,500	1,000	1,500	1,500	1,500	1,500
10060 430010 TAX FEES & WARRANTS	18,164	17,647	15,000	15,000	15,662	15,000	15,000	15,000	15,000
LICENSE,PERMIT & FEE TOTAL:	947,679	880,149	876,500	876,500	869,110	919,500	919,500	919,500	919,500

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
20 - INVESTMENT REVENUES									
10060 440010 INTEREST ON INVESTMENTS	942,466	1,680,021	1,100,000	1,100,000	1,244,508	900,000	900,000	575,000	575,000
10060 440015 ADDIN LEWIS FUND	122	152	120	120	175	180	180	180	180
10060 440020 BARNES MUSEUM FUND	20,019	19,033	18,000	18,000	12,249	18,000	18,000	18,000	18,000
10060 440025 CIRMA EQUITY & INTEREST	70,588	103,902	80,000	80,000	110,240	90,000	90,000	90,000	90,000
INVESTMENT REVENUES TOTAL:	1,033,195	1,803,109	1,198,120	1,198,120	1,367,173	1,008,180	1,008,180	683,180	683,180

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10012 450042 TRAFFIC ENFORCE GRANT	6,830	3,688	0	0	4,410	0	0	0	0
10012 450048 E-911 STATE GRANT	73,021	72,441	73,000	73,000	72,736	73,000	73,000	73,000	73,000
10012 450050 PEQUOT/MOHEGAN GRANT	122,491	7,160	7,160	7,160	4,773	7,160	7,160	7,160	7,160
10012 450059 PUBLIC EMERG RESP PLNNG	21,831	0	20,000	20,000	0	0	0	50,000	50,000
10016 450106 NON-PUBLIC HEALTH SVCS	22,714	23,876	23,000	23,000	24,476	24,000	24,000	24,000	24,000
10020 450002 CHILDREN/YOUTH SERVICES	23,111	23,977	23,000	23,000	23,977	24,000	24,000	24,000	24,000
10020 450005 YTH SVCS/DRUG FREE COMM GRANT	42,612	42,811	14,109	14,109	19,777	0	0	0	0
10028 450006 TOWN AID ROAD GRANTS	525,537	0	0	0	0	0	0	0	0
10028 450007 LOCAL CAPITAL IMPROVEMENT PROG	27,328	3,852	0	0	394,158	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	17,554,683	20,181,680	20,413,973	20,413,973	20,408,779	20,466,417	20,466,417	20,466,417	20,466,417
10060 450008 PILOT: TELECOMMUNICATIONS	57,618	59,692	50,000	50,000	68,860	55,000	55,000	55,000	55,000
10060 450014 PILOT: HOSPITAL	0	94,474	90,000	90,000	94,474	94,000	94,000	94,000	94,000
10060 450018 ADD'L VETERAN EXEMPT	56,882	55,180	55,000	55,000	51,965	52,000	52,000	52,000	52,000
10060 450022 DISABILITY EXEMPTION	5,457	4,568	4,000	4,000	4,751	4,751	4,751	4,751	4,751
10060 450028 PILOT: STATE PROPERTIES	0	6,766	6,766	6,766	6,766	6,766	6,766	6,766	6,766

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10060 450029 MUNICIPAL STABILIZATION GRANT	233,505	0	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 450032 DISTRESSED MUNICIPALITIES	0	728	0	0	0	0	0	0	0
10060 450034 MISC STATE GRANTS	21,353	24,678	10,000	11,779	17,779	15,000	15,000	15,000	15,000
10062 450107 SCHOOL CONSTRUCTION GRNTS	6,195	0	0	0	0	0	0	0	0
STATE GRANTS TOTAL:	19,995,363	21,799,765	21,984,203	21,985,982	21,571,080	22,016,289	22,016,289	22,066,289	22,066,289

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
35 - SERVICE CHARGES									
10010 470002 TOWN CLERK FEES	1,492,285	1,481,233	1,250,000	1,250,000	1,204,732	1,250,000	1,250,000	1,300,000	1,300,000
10010 470008 ASSESSOR	1,185	1,212	700	700	805	1,000	1,000	1,000	1,000
10010 470012 LABELS/DISKETTES/COPIES	0	0	0	0	180	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	26,851	24,931	20,000	20,000	19,115	24,000	24,000	24,000	24,000
10012 470030 FIRE REIMB SERVICES	3,894	8,154	5,000	5,000	3,224	5,000	5,000	5,000	5,000
10020 470050 RECREATION DEPT REVENUES	63,809	33,531	35,000	35,000	8,525	33,000	33,000	33,000	33,000
10024 470009 PLANNING & ZONING FEES	56,509	57,534	55,000	55,000	39,114	55,000	55,000	55,000	55,000
10024 470034 ENGINEERING SERVICES	3,091	2,797	3,000	3,000	1,292	3,000	3,000	3,000	3,000
10024 470035 ENGINEERING INSP & REVIEW FEES	6,282	48	3,000	3,000	0	1,000	1,000	1,000	1,000
10032 470042 ASTE (VOAG) TUITIONS	588,510	655,808	574,000	574,000	383,767	617,480	617,480	617,480	617,480
10032 470044 MARGARET GRIFFIN RENTALS	13,536	13,536	13,536	13,536	10,152	13,536	13,536	13,536	13,536
10032 470046 SCHOOL TUITIONS & RENTALS	613,246	512,703	0	80,179	508,492	0	0	0	0
10060 470070 MISC NOC-CURRENT	2,554	9,974	10,000	10,600	2,922	10,000	10,000	10,000	10,000
SERVICE CHARGES TOTAL:	2,871,752	2,801,462	2,019,236	2,100,015	2,182,321	2,063,016	2,063,016	2,113,016	2,113,016

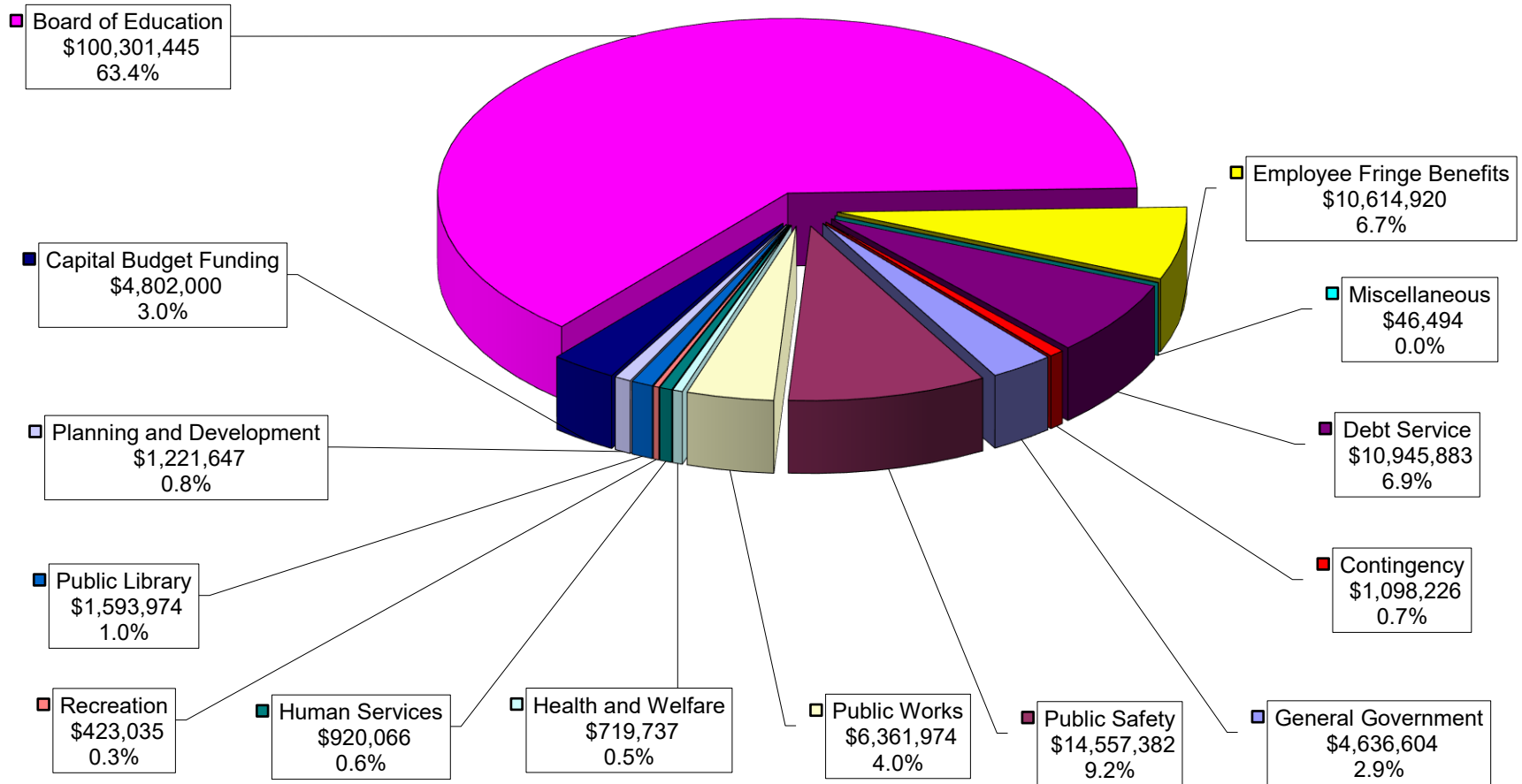
	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10012 470024 POLICE MISC REVENUES	21	17	0	0	31	0	0	0	0
10014 470033 SALE OF SCRAP	64,209	57,803	30,000	30,000	32,535	35,000	35,000	35,000	35,000
10018 450061 CALENDAR HOUSE RENTAL	808	1,755	0	750	1,581	0	0	0	0
10020 470047 OPEN SPACE DONATIONS	5	0	0	0	0	0	0	0	0
10020 470060 MEMORIAL DONATIONS	0	4,533	0	1,750	1,750	0	0	0	0
10060 470061 REFUSE/RECYCLING REBATES	89,868	58,461	30,000	30,000	50,602	50,000	50,000	50,000	50,000
10060 490015 LEASES/EASEMENTS/TOWN PR	24,002	24,018	24,000	24,000	20,001	24,000	24,000	24,000	24,000
10060 490020 SALE OF TOWN PROPERTY	37,655	7,375	2,000	2,000	10,200	5,000	5,000	5,000	5,000
10060 490025 LOSS/DAMAGE-TOWN PROPERT	0	0	100	100	0	0	0	0	0
10060 490905 APPROP. FUNDS RETURNED-P	31,872	2,680	2,000	2,000	103,994	2,000	2,000	2,000	2,000
10060 490910 TRANSFER IN FROM OTHER F	329,000	24,147	0	0	0	0	0	0	0

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
45 - FUND BALANCE UTILZD									
10099 490915									
FUND BALANCE UTILIZED	0	0	1,865,000	1,865,000	0	4,490,000	4,490,000	4,490,000	4,490,000
FUND BALANCE UTILZD TOTAL:	0	0	1,865,000	1,865,000	0	4,490,000	4,490,000	4,490,000	4,490,000

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	146,996,090	151,128,940	152,987,271	153,072,329	151,520,361	160,133,387	160,138,387	158,813,387	158,243,387

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TOWN COUNCIL ADOPTED EXPENDITURES BY FUNCTION BUDGET 2020 - 2021



TOTAL EXPENDITURE BUDGET: \$158,243,387

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2020 - 2021**

	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>	<u>PCT CHANGE</u>
0100 - GENERAL FUND									
10010011 - TOWN COUNCIL	56,991	62,295	62,295	57,635	62,295	62,295	62,295	62,295	0.0%
10010031 - TOWN MANAGER	248,132	277,394	277,394	226,479	293,004	293,004	293,004	293,004	5.6%
10010051 - BOARD OF FINANCE	6,592	7,450	7,450	6,649	7,450	7,450	7,450	7,450	0.0%
10010071 - FINANCE DEPARTMENT	543,702	553,692	553,692	485,372	553,892	553,892	553,892	553,892	0.0%
10010101 - HUMAN RESOURCES DEPARTMENT	100,792	128,263	128,263	94,764	128,868	128,868	128,868	128,868	0.5%
10010111 - TOWN CLERK	323,046	341,844	341,844	288,075	341,844	341,844	341,844	341,844	0.0%
10010131 - TAX DEPARTMENT	263,765	272,046	272,046	210,444	273,846	273,846	273,846	273,846	0.7%
10010151 - DEPARTMENT OF ASSESSMENTS	390,333	469,046	614,486	500,362	467,246	467,246	467,246	467,246	-0.4%
10010171 - BOARD OF ASSESSMENT APPEALS	2,123	2,800	2,800	1,463	3,100	3,100	3,100	3,100	10.7%
10010191 - PROBATE COURT	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	0.0%
10010211 - TOWN ATTORNEY/LEGAL SERVICES	43,582	145,000	145,000	43,492	145,000	145,000	145,000	135,000	-6.9%
10010231 - ELECTIONS DEPARTMENT	160,801	168,651	168,651	108,041	172,821	172,821	172,821	172,821	2.5%
10010271 - INSURANCE (AUTO,PROP.WORK.COMP	1,018,932	1,149,591	1,149,591	1,076,854	1,180,414	1,180,414	1,180,414	1,150,414	0.1%
10010291 - ANNUAL AUDIT	34,740	38,214	38,214	36,000	36,900	36,900	36,900	36,900	-3.4%
10010331 - INFORMATION TECHNOLOGY DEPARTM	918,803	993,224	993,224	888,203	1,007,494	1,007,494	1,007,494	998,774	0.6%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10012011 - POLICE DEPARTMENT	7,656,206	8,044,844	8,049,623	6,828,756	8,262,285	8,262,285	8,262,285	8,252,285	2.6%
10012017 - SAFETY PROGRAM	49,341	67,800	67,800	9,198	67,800	67,800	67,800	67,800	0.0%
10012021 - EMERGENCY MANAGEMENT	8,378	16,000	16,000	19,334	15,000	15,000	15,000	15,000	-6.3%
10012031 - CENTRAL DISPATCH	806,950	825,256	825,256	740,591	865,708	865,708	865,708	865,708	4.9%
10012051 - ANIMAL CONTROL	205,810	211,100	211,100	211,100	219,343	219,343	219,343	219,343	3.9%
10012071 - FIRE DEPARTMENT	4,376,072	4,524,097	4,640,975	3,902,997	4,910,137	4,910,137	4,910,137	4,900,137	8.3%
10012091 - FIRE HYDRANT RENTAL	227,495	229,810	229,810	229,810	230,234	230,234	230,234	230,234	0.2%
10012111 - PARKING AUTHORITY	3,550	6,875	6,875	3,925	6,875	6,875	6,875	6,875	0.0%
10014011 - TOWN HALL	123,141	108,701	108,701	85,762	111,101	111,101	111,101	111,101	2.2%
10014013 - JOHN WEICHSEL MUNICIPAL CENTER	257,251	270,155	270,155	253,267	105,700	105,700	105,700	105,700	-60.9%
10014031 - TOWN OWNED PROPERTY	9,742	20,000	20,000	11,601	25,000	25,000	25,000	25,000	25.0%
10014033 - SYLVIA BRADLEY HISTORICAL SOC	16,836	19,447	19,447	17,271	19,485	19,485	19,485	19,485	0.2%
10014051 - ENGINEERING DEPARTMENT	717,811	667,306	667,306	579,350	667,306	667,306	667,306	667,306	0.0%
10014071 - HIGHWAY/PARKS DEPARTMENT	3,362,195	3,550,413	3,552,313	3,057,746	3,694,909	3,694,909	3,694,909	3,693,629	4.0%
10014072 - PARKS DEPARTMENT	0	0	0	0	0	0	0	0	0.0%
10014073 - SNOW & ICE REMOVAL	834,209	810,000	810,000	666,169	810,000	810,000	810,000	810,000	0.0%
10014075 - BULKY WASTE	251,511	249,350	249,350	207,496	290,000	290,000	290,000	290,000	16.3%
10014077 - TREE MAINTENANCE	36,691	38,000	39,309	39,309	38,000	38,000	38,000	38,000	0.0%
10014091 - STREET LIGHTING	350,466	391,147	391,147	364,337	393,753	393,753	393,753	393,753	0.7%
10014111 - ENVIRONMENTAL ISSUES	130,818	225,000	230,592	113,566	208,000	208,000	208,000	208,000	-7.6%
10016011 - COMMUNITY SERVICES	285,051	299,265	299,265	263,824	315,518	315,518	315,518	315,518	5.4%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10016031 - HEALTH DEPARTMENT	333,977	335,339	335,339	335,339	330,530	330,530	330,530	330,530	-1.4%
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	64,200	66,706	66,706	46,498	70,675	70,675	70,675	70,675	5.9%
10018011 - SOUTHLINGTON YOUTH SERVICES	333,066	288,686	288,686	245,536	274,992	274,992	274,992	274,992	-4.7%
10018031 - COMMISSION ON DISABILITY	4,054	9,000	9,000	1,413	8,500	8,500	8,500	8,500	-5.6%
10018051 - COMMUNITY ASSISTANCE	56,533	57,664	57,664	57,664	58,816	58,816	58,816	58,816	2.0%
10018091 - CALENDAR HOUSE-SENIOR CITIZENS	536,958	577,549	578,299	478,805	577,758	577,758	577,758	577,758	0.0%
10018111 - SOUTHLINGTON HOUSING AUTHORITY	19,201	21,000	21,000	0	0	0	0	0	-100.0%
10020012 - RECREATION DEPARTMENT	297,375	348,864	348,864	278,284	353,464	353,464	353,464	333,464	-4.4%
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	85,571	85,571	85,571	85,571	85,571	85,571	85,571	0.0%
10022011 - PUBLIC LIBRARY	1,416,512	1,479,901	1,512,547	1,310,558	1,494,480	1,494,480	1,494,480	1,474,480	-0.4%
10022013 - BARNES MUSEUM	113,303	112,532	112,532	85,268	119,494	119,494	119,494	119,494	6.2%
10024011 - ECONOMIC DEVELOPMENT COMMISSIO	175,950	275,004	360,372	152,928	290,004	290,004	290,004	290,004	5.5%
10024031 - BUILDING DEPARTMENT	436,601	450,863	450,863	387,004	451,263	451,263	451,263	451,263	0.1%
10024051 - PLANNING & ZONING DEPARTMENT	442,512	454,941	454,941	397,030	455,505	455,505	455,505	455,505	0.1%
10024071 - ZONING BOARD OF APPEALS	15,631	14,450	14,450	10,360	14,450	14,450	14,450	14,450	0.0%
10024111 - CONSERVATION COMMISSION	6,497	10,425	10,425	6,030	10,425	10,425	10,425	10,425	0.0%
10028031 - CAPITAL BUDGET	3,393,397	1,865,000	1,866,750	1,866,750	5,090,000	5,090,000	4,802,000	4,802,000	157.5%
10032011 - BOARD OF EDUCATION	96,066,127	98,823,770	99,874,108	71,330,457	101,623,445	101,628,445	100,736,445	100,301,445	1.5%
10060011 - MEDICAL & GROUP LIFE INSUR.	3,533,529	3,633,146	3,633,146	3,389,093	3,881,737	3,881,737	3,761,737	3,761,737	3.5%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</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	39,230	45,000	74,032	64,193	45,000	45,000	45,000	45,000	0.0%
10060071 - HEART & HYPERTENSION	1,131,932	1,311,902	1,311,902	1,120,548	1,352,852	1,352,852	1,352,852	1,342,852	2.4%
10060091 - PAYROLL TAXES & MERS	3,881,581	4,758,670	4,758,670	4,119,726	5,101,210	5,101,210	5,076,210	5,066,210	6.5%
10060111 - POLICE RETIREMENT	203,676	246,540	246,540	209,825	270,171	270,171	270,171	270,171	9.6%
10060131 - UNEMPLOYMENT COMPENSATION	8,845	20,000	20,000	10,000	15,000	15,000	15,000	15,000	-25.0%
10060171 - MISCELLANEOUS EXPENDITURES	228,277	213,950	213,950	96,705	163,950	163,950	163,950	158,950	-25.7%
10062011 - BONDS-PRINCIPAL	7,367,933	7,928,584	7,928,584	7,378,584	7,753,482	7,753,482	7,753,482	7,753,482	-2.2%
10062013 - BONDS-INTEREST	2,816,222	2,554,678	2,554,678	2,307,167	2,515,560	2,515,560	2,515,560	2,515,560	-1.5%
10062017 - CLEAN WATER FUND LOAN	699,575	688,209	688,209	517,221	676,841	676,841	676,841	676,841	-1.7%
10064011 - CONTINGENCY APPROPRIATIONS	0	1,105,593	886,715	0	1,098,226	1,098,226	1,098,226	1,098,226	-0.7%
0100 - GENERAL FUND TOTAL:	147,571,174	152,987,271	154,244,175	117,933,959	160,133,387	160,138,387	158,813,387	158,243,387	3.4%

**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2020 - 2021**

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
0100 - GENERAL FUND									
10010011 -TOWN COUNCIL									
10010011 510010	9,400	10,118	10,000	10,000	7,754	10,000	10,000	10,000	10,000
TEMPORARY/SEASONAL WAGES									
10010011 539005	1,325	1,650	2,500	2,500	1,125	2,500	2,500	2,500	2,500
CONTRACTED SERVICES									
EMPLOYEE ASSISTANCE PROGRAM									
10010011 552005	11,870	14,605	16,000	16,000	15,243	17,000	17,000	17,000	17,000
ADVERTISING									
10010011 569005	242	291	300	300	127	300	300	300	300
OFFICE SUPPLIES									
10010011 569010	3,750	3,583	6,750	6,750	6,641	5,750	5,750	5,750	5,750
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:	53,332	56,991	62,295	62,295	57,635	62,295	62,295	62,295	62,295

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010031 -TOWN MANAGER									
10010031 510005	205,929	228,671	234,179	234,179	207,158	239,789	239,789	239,789	239,789
REGULAR WAGES									
TOWN MANAGER - 172,789									
EXECUTIVE ASST - 67,000									
10010031 510010	3,140	4,126	4,000	4,000	1,400	4,000	4,000	4,000	4,000
TEMPORARY/SEASONAL WAGES									
10010031 510030	0	500	500	500	500	500	500	500	500
LONGEVITY									
TOWN MANAGER-\$500									
10010031 510060	0	0	0	0	0	10,000	10,000	10,000	10,000
STIPEND									
STIPEND FOR A NON-UNION DEPARTMENT HEAD TO ASSIST THE MANAGER AS DIRECTED AND BE ACTING MANAGER IN THE MANAGER'S ABSENCE.									
10010031 528030	2,750	3,000	3,000	3,000	2,750	3,000	3,000	3,000	3,000
VEHICLE ALLOWANCE									
PER CONTRACT \$250/MONTH									
10010031 535010	1,507	1,255	1,715	1,715	1,302	1,715	1,715	1,715	1,715
BINDING/MICROFILMING/ETC									
ANNUAL REPORT PRINTING									
10010031 539050 12015	6,175	715	10,000	10,000	0	10,000	10,000	10,000	10,000
POLICY & PROCEDURE ENHANCEMENT									
POLICY AND PROCEDURE ENHANCEMENTS									
GRANT WRITING									
10010031 539050 13001	1,534	0	10,000	10,000	5,078	10,000	10,000	10,000	10,000
TRAINING/HR									
THIS ACCOUNT INCLUDES TRAINING AND ENERGY EFFICIENCY.									
10010031 552005	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000
ADVERTISING									
10010031 569005	1,933	1,325	3,000	3,000	2,880	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
THIS ACCOUNT ALSO INCLUDES POSTAGE AND METER RENTAL AND CELL PHONES.									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010031 569010	0	4,165	5,000	5,000	1,636	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	4,182	4,375	5,000	5,000	3,776	5,000	5,000	5,000	5,000
DUES & CONFERENCES									
INCLUDES ICMA MEMBERSHIP AND ANNUAL CONFERENCE									
10010031 - TOWN MANAGER									
TOTAL:	228,150	248,132	277,394	277,394	226,479	293,004	293,004	293,004	293,004

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010051 -BOARD OF FINANCE									
10010051 510010	4,150	3,700	4,600	4,600	3,600	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	2,075	2,055	2,000	2,000	2,235	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	112	258	250	250	205	250	250	250	250
DUES & CONFERENCES									
BUDGET REVIEW MEETINGS - EXPENSES									
10010051 581010	580	580	600	600	610	600	600	600	600
PROFESSIONAL FEES									
10010051 - BOARD OF FINANCE									
TOTAL:	6,917	6,592	7,450	7,450	6,649	7,450	7,450	7,450	7,450

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10010071 -FINANCE DEPARTMENT									
10010071 510005	519,813	531,229	537,592	537,592	475,563	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	605	249	1,000	1,000	256	1,000	1,000	1,000	1,000
OVERTIME PAY									
10010071 510030	1,400	1,400	1,400	1,400	1,400	1,600	1,600	1,600	1,600
LONGEVITY									
FINANCE DIRECTOR - 500									
ASSISTANT FINANCE DIRECTOR - 300									
JR ACCOUNTANT -200									
PAYROLL COORDINATOR - 400									
ACCOUNTING ASSISTANT-200									
10010071 569005	11,081	9,537	12,400	12,400	6,983	12,400	12,400	12,400	12,400
OFFICE SUPPLIES									
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	1,300	1,287	1,300	1,300	1,171	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>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010071 - FINANCE DEPARTMENT									
TOTAL:	534,199	543,702	553,692	553,692	485,372	553,892	553,892	553,892	553,892

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010101 -HUMAN RESOURCES DEPARTMENT									
10010101 510005	54,244	65,475	89,463	89,463	66,071	90,068	90,068	90,068	90,068
REGULAR WAGES									
HUMAN RESOURCES MANAGER (25%) - 25,068									
HUMAN RESOURCES GENERALIST - 65,000									
10010101 532005	1,812	1,023	6,000	6,000	2,930	6,000	6,000	6,000	6,000
TRAINING SERVICES									
HR WILL CONTINUE WITH TRAINING SERVICES FOR ALL EMPLOYEES. SOME ARE MANDATED, OTHER TRAININGS WILL INCORPORATE BEST PRACTICES.									
10010101 534010	17,784	23,804	20,000	20,000	17,653	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	2,461	2,288	2,750	2,750	2,671	2,750	2,750	2,750	2,750
PROGRAM SERVICES									
EMPLOYEE APPRECIATION DAY 2020									
10010101 539015	5,187	4,490	5,250	5,250	4,850	5,250	5,250	5,250	5,250
MEDICAL SERVICES									
RANDOM DRUG SCREENINGS/DOT PHYSICALS/PRE-EMPLOYMENT PHYSICALS									
10010101 552005	1,605	1,750	2,250	2,250	210	2,250	2,250	2,250	2,250
ADVERTISING									
JOB POSTINGS - COST WILL SUPPORT NEED FOR ADDITIONAL ADVERTISING FOR ADMINISTRATIVE/DEPT HEAD OPENINGS									
10010101 569005	482	154	350	350	15	350	350	350	350
OFFICE SUPPLIES									
OFFICE SUPPLIES AND POSTAGE									
10010101 581005	190	1,008	2,000	2,000	365	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
10010101 581015	106	0	200	200	0	200	200	200	200
TRAVEL REIMBURSEMENT									
TRAVEL TO/FROM BUILDINGS/CONFERENCES									
10010101 669005	0	800	0	0	0	0	0	0	0
CFWD OFFICE SUPP									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010101 - HUMAN RESOURCES DEPARTMENT									
TOTAL:	83,872	100,792	128,263	128,263	94,764	128,868	128,868	128,868	128,868

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10010111 -TOWN CLERK									
10010111 510005	284,142	294,947	303,574	303,574	258,221	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	281	0	2,500	2,300	1,147	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	346	604	1,500	1,500	0	1,500	1,500	1,500	1,500
OVERTIME PAY									
OVERTIME TO BE USED AS NECESSARY.									
10010111 510030	1,300	1,100	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	276	413	400	600	375	500	500	500	500
MEAL ALLOWANCE									
ONE STAFF MEMBER WORKS EACH THURSDAY NIGHT ON A ROTATING BASIS.									
10010111 535010	17,524	14,549	17,000	18,000	16,716	18,000	18,000	18,000	18,000
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	1,659	930	1,870	1,870	325	770	770	770	770
EQUIPMENT MAINTENANCE									
MAINTENANCE OF VAULT & EQUIPMENT									
10010111 569005	8,927	8,422	11,000	10,000	8,490	11,000	11,000	11,000	11,000
OFFICE SUPPLIES									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</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	1,785	2,080	2,900	2,900	1,702	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: *HARTFORD COUNTY ASSOCIATION *CT TOWN CLERKS ASSOCIATION *NEW ENGLAND ASSOCIATION OF CITY AND TOWN CLERKS *INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS									
10010111 - TOWN CLERK									
TOTAL:	316,238	323,046	341,844	341,844	288,075	341,844	341,844	341,844	341,844

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10010131 -TAX DEPARTMENT									
10010131 510005	191,611	212,706	216,116	216,116	189,062	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	2,201	1,688	1,700	1,700	1,205	1,700	1,700	1,700	1,700
TEMPORARY/SEASONAL WAGES									
TEMPORARY HELP TO ASSIST WITH RETURNED MAIL AND OTHER CLERICAL ISSUES DURING THE MONTH OF JULY.									
10010131 510020	5,737	5,803	4,000	4,000	1,294	3,000	3,000	3,000	3,000
OVERTIME PAY									
OVERTIME IS NEEDED FOR EXTENDED HOURS ON THURSDAY EVENINGS DURING THE COLLECTION MONTHS OF JULY AND JANUARY.									
10010131 510030	650	650	850	850	850	850	850	850	850
LONGEVITY									
1 EMPLOYEE > 15 YEARS; 1 X \$450 = \$450									
2 EMPLOYEE > 08 YEARS; 2 X \$200 = \$400									
10010131 528035	60	156	80	880	535	880	880	880	880
MEAL ALLOWANCE									
SUPERVISOR \$10 X 26 WEEKS = 260									
CLERK \$ 12 X 52 WEEKS = 620									
10010131 536005	879	4,691	4,500	4,500	2,003	6,300	6,300	6,300	6,300
COLLECTION SERVICES									
LEGAL NOTICES/TITLE SEARCHES ASSOCIATED WITH TAX SALE (SPRING 2021) = \$4,050									
ACCURINT INCREASED MONTHLY FEE FROM \$50 TO \$150 - SKIP TRACE									
SCOFFLAWS = \$1,800									
DMV CIVLS SOFTWARE = \$450									
10010131 552005	795	1,028	1,000	1,000	650	1,200	1,200	1,200	1,200
ADVERTISING									
NEWSPAPER LEGAL NOTICES FOR JULY AND JANUARY									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010131 569005	33,760	35,962	42,000	41,200	14,396	42,000	42,000	42,000	42,000
OFFICE SUPPLIES									
SIGNIFICANT EXPENDITURES INCLUDE PAPER,POSTAGE, & TAX BILL PRINTING/ENVELOPES.									
ANY REMAINING FUNDS WILL BE USED TO PRINT OFF-YEAR RATE BOOKS									
10010131 581005	303	1,081	1,800	1,800	449	1,800	1,800	1,800	1,800
DUES & CONFERENCES									
CONTINUING EDUCATION IS NEEDED FOR CERTIFIED STAFF TO MAINTAIN CERTIFICATION.									
DUES = \$165									
STATE MEETINGS = \$200									
CONFERENCE = \$990									
CLASSES = \$445									
10010131 - TAX DEPARTMENT									
TOTAL:	235,994	263,765	272,046	272,046	210,444	273,846	273,846	273,846	273,846

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10010151 -DEPARTMENT OF ASSESSMENTS									
10010151 510005	315,759	315,112	340,247	340,247	300,988	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	3,876	7,132	2,000	2,000	0	1,000	1,000	1,000	1,000
OVERTIME PAY									
OVERTIME IS NEEDED TO COMPLETE WORK AND MEET DEADLINES SET BY STATE STATUTE ALTHOUGH NO OT WAS PAID OUT LAST YEAR. DECREASING BUDGET LINE BY 50% THIS YEAR									
10010151 510030	300	500	500	500	500	700	700	700	700
LONGEVITY									
1 EMPLOYEE \$200									
1 EMPLOYEE \$500									
10010151 528035	0	232	624	624	301	624	624	624	624
MEAL ALLOWANCE									
MEAL ALLOWANCE DUE TO EXTENDED HOURS ON THURSDAY NIGHTS. 52 WEEKS X \$12 MAX = \$624									
10010151 528040	100	0	100	100	0	100	100	100	100
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR STAFF NEEDED IN THE FIELD PER UNION CONTRACT.									
10010151 536010	2,950	4,302	100,000	100,000	43,200	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	1,125	0	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.									
10010151 543025	0	0	500	500	123	500	500	500	500
VEHICLE MAINTENANCE									
MAINTENANCE ON:									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
165 SO									
218 SO									
10010151 562605	0	0	975	975	283	975	975	975	975
GASOLINE									
15 GAL TANK FILLED EVERY OTHER WEEK AT \$2.50/GAL = \$975									
10010151 569005	7,794	11,826	12,500	12,500	8,652	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	2,482	3,065	3,600	3,600	1,295	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	2,546	857	3,000	3,000	19	2,000	2,000	2,000	2,000
TRAVEL REIMBURSEMENT									
REDUCING REQUESTED AMOUNT DUE TO 2 VEHICLES AVAILABLE FOR USE. WHEN THE OLDER ONE BREAKS, WE MAY NEED TO USE PERSONAL VEHICLE MINIMALLY AS 2ND MEANS OF TRANSPORT. ALSO REIMBURSEMENT FOR COURT PARKING IS PAID HERE									
10010151 636010	0	47,308	0	145,440	145,000	0	0	0	0
CFWD REVAL SVCS									
10010151 - DEPARTMENT OF ASSESSMENTS									
TOTAL:	336,932	390,333	469,046	614,486	500,362	467,246	467,246	467,246	467,246

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010171 - BOARD OF ASSESSMENT APPEALS									
10010171 510010	1,650	1,650	1,650	1,650	825	1,650	1,650	1,650	1,650
TEMPORARY/SEASONAL WAGES									
STIPEND FOR BOARD OF ASSESSMENT APPEAL MEMBERS MEET IN SEPTEMBER AND MARCH EVERY YEAR									
10010171 532005	0	0	200	200	0	200	200	200	200
TRAINING SERVICES									
10010171 552005	247	438	525	528	527	825	825	825	825
ADVERTISING									
NEWSPAPER LEGAL NOTICES PLUS 1/2 ANNUAL COST OF RJ SUBSCRIPTION SHARED WITH ASSESSOR'S OFFICE									
10010171 569005	294	35	425	422	111	425	425	425	425
OFFICE SUPPLIES									
POSTAGE-PAPER-FORMS-ENVELOPES									
10010171 - BOARD OF ASSESSMENT APPEALS									
TOTAL:	2,190	2,123	2,800	2,800	1,463	3,100	3,100	3,100	3,100

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</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>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010211 -TOWN ATTORNEY/LEGAL SERVICES									
10010211 510005	140,444	0	0	0	0	0	0	0	0
REGULAR WAGES									
10010211 510030	500	0	0	0	0	0	0	0	0
LONGEVITY									
10010211 534010	32,472	43,582	145,000	145,000	43,492	145,000	145,000	145,000	135,000
LEGAL FEES									
TOWN ATTORNEY/DEPUTY TOWN ATTORNEY - \$100,000									
OTHER LEGAL SERVICES - \$45,000									
10010211 569005	1,545	0	0	0	0	0	0	0	0
OFFICE SUPPLIES									
10010211 581005	3,749	0	0	0	0	0	0	0	0
DUES & CONFERENCES									
10010211 581010	75	0	0	0	0	0	0	0	0
PROFESSIONAL FEES									
10010211 - TOWN ATTORNEY/LEGAL SERVICES									
TOTAL:	178,785	43,582	145,000	145,000	43,492	145,000	145,000	145,000	135,000

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10010231 -ELECTIONS DEPARTMENT									
10010231 510005	39,150	40,012	40,904	40,904	36,185	40,904	40,904	40,904	40,904
REGULAR WAGES									
Democratic Registrar 20,452									
Republican Registrar 20,452									
10010231 510010	51,741	83,863	91,007	91,007	50,182	92,847	92,847	92,847	92,847
TEMPORARY/SEASONAL WAGES									
Deputy salaries - \$30,872									
Election workers salaries - \$57500									
Election Costs (audit Recanvass etc.) - \$1,975									
Moderators instructor class - \$1,000									
Election law - County, Rovac conference, workshops etc. - \$1500									
(Deputies salaries include 0.0% annual increase.)									
Additional funding necessary due to possible dual State primary to be held in Aug 2020.									
10010231 532005	852	0	2,670	2,670	60	4,000	4,000	4,000	4,000
TRAINING SERVICES									
Cost of trainers for registrars, moderators and poll workers classes. Individual time participating is paid in Temp/Seasonal account. Both new registrars will require certification training.									
10010231 539005	1,174	2,330	3,000	3,000	1,366	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	5,290	5,200	5,500	5,500	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	0	1,581	3,000	3,000	533	3,000	3,000	3,000	3,000
ADVERTISING									
REQUIRED NEWSPAPER ADVERTISING OF ELECTIONS AND PRIMARIES. For a possible State Preference Primary in August and a Presidential Election Nov of 2020.									
10010231 569005	3,099	4,489	5,000	5,000	3,425	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									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
and poll supplies for elections.									
10010231 569010	10,771	21,355	16,000	16,000	10,225	17,000	17,000	17,000	17,000
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 the Fall Primary Election, it is anticipated that ballots will be needed for a Presidential Election in Nov.									
10010231 581005	1,744	1,351	1,570	1,570	865	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	620	0	0	0	0	0	0	0
CFWD TRAINING SVCS									
10010231 - ELECTIONS DEPARTMENT									
TOTAL:	113,820	160,801	168,651	168,651	108,041	172,821	172,821	172,821	172,821

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010271 -INSURANCE (AUTO,PROP.WORK.COMP									
10010271 552015	1,079,475	1,018,932	1,149,591	1,149,591	1,076,854	1,180,414	1,180,414	1,180,414	1,150,414
INSURANCE - AUTO,PROPERTY, W/C									
WORKERS COMPENSATION INSURANCE - CIRMA ESTIMATES A NO GREATER THAN 3% RATE INCREASE PLUS EXPOSURE									
PROPERTY CASUALTY INSURANCE CONTRACT - CIRMA ESTIMATES A 3% RATE INCREASE PLUS EXPOSURE									
INSURANCE DEDUCTIBLES & PROPERTY ADDS									
10010271 - INSURANCE (AUTO,PROP.WORK.COMP									
TOTAL:	1,079,475	1,018,932	1,149,591	1,149,591	1,076,854	1,180,414	1,180,414	1,180,414	1,150,414

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10010291 -ANNUAL AUDIT									
10010291 534020	34,140	34,740	38,214	38,214	36,000	36,900	36,900	36,900	36,900
AUDITING SERVICES									
3 YR CONTRACT WITH RSM US LLP									
FYE 06/30/2019 AUDIT \$60,000									
FYE 06/30/2020 AUDIT \$61,500									
FYE 06/30/2021 AUDIT \$63,000									
10010291 - ANNUAL AUDIT									
TOTAL:	34,140	34,740	38,214	38,214	36,000	36,900	36,900	36,900	36,900

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10010331 -INFORMATION TECHNOLOGY DEPARTM									
10010331 510005	176,541	180,425	184,394	184,394	163,118	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	1,500	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
TRAINING SERVICES									
IT DEPARTMENT TRAINING									
10010331 543015	552,406	539,655	597,850	597,850	550,365	612,120	612,120	612,120	603,400
COMPUTER MAINTENANCE									
ADOBE LICENSES - 5,382.00									
APPLICATION SOFTWARE TAX COLLECTION/ASSESSMENT - 41,229.00									
ASNA DATAGATE/SQL MAINT FOR TAX/ASSESSOR - 775									
MUNIS APPLICATION MAINTENANCE - 60,815									
PERMIT APPLICATION SYSTEMMUNICIPITY -20,920									
WEB SITE HOSTING & PROGRAMMING - 6,900.00									
WEB SITE AUDIO/VISUAL HOSTING -1,449.00									
GIS INTERNET LICENSING & MAPEXPRESS GALLERY-EXTERNAL GIS - 13,000									
INTERNET CONNECTIVITY TOWN-WIDE THRU COX/CEN/Frontier - 23,000.00									
FIBER OPTIC MAINTENANCE - 6,600									
ESRI ARCVIEW & ARC SERVER LICENSING INTERNAL GIS - 14,170									
NETWORK CONTRACTS FOR CISCO AND SYMANTEC - 123,426.00									
I.T.SERVICE CONTRACT - 67,920									
CAPITAL REGION DATA COMMUNICATIONS - 20,760.00									
EVERBRIDGE RENEWAL - 10,530									
MISCELLANEOUS SUPPORT CTCOMP/HP/NSI - 10,000									
PUBLIC LIBRARY:									
COMPUTER MAINTENANCE - 7,000									
TOWN CLERK:									
COMPUTER MAINTENANCE - 14,100.00									
E-RECORDING - 5,000									
BAS ONLINE DOG LICENSING - 1,720									
FIRE DEPARTMENT:									
FIREHOUSE SOFTWARE LICENSING (8 USERS) - 8,029									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</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 - 925.00									
CAD SOFTWARE – 3,250									
HIGHWAY DEPARTMENT:									
BULKY WASTE TRANSFER STATION - 2,112.00									
 POLICE DEPARTMENT TOTAL OF LISTING BELOW \$88,958.00									
LAW SOFT - 500									
COLLECT - 75									
AFIS FINGERPRINT SYS – 6,675									
I-RECORD – 2,550									
IACP NET PORTAL - 1,225									
KRONOS – 6,769									
LEXUS/NEXUS – 2,280									
ENCASE SOFTWARE - 2,966									
LIC PLATE READER – 1,050									
LIC FOR NET MOTION - 3,544									
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 - 6,810									
SECURITY CAMERA MAINTENANCE - 9,780									
CELLEBRITE – 3,700									
10010331 544201	78,693	84,500	92,230	92,230	83,788	92,230	92,230	92,230	92,230
LEASE - PRINTER/COPIER									
LEAF LEASES - 80,000									
COST PER PAGE BW/COLOR - 2,000									
TONER FOR NON-CONTRACT DEVICES - 8,230									
USBANK CONTRACTS - 2,000									
10010331 562010	39,299	39,840	41,850	41,850	29,449	41,850	41,850	41,850	41,850
MOBILE COMMUNICATION SERVICES									
SERVICES FOR MOBILE DEVICES CONTRACTS CURRENTLY WITH VERIZON									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</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	68,421	68,433	69,200	69,200	60,533	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	1,263	0	1,500	1,500	0	1,500	1,500	1,500	1,500
DUES & CONFERENCES									
MUNIS CONFERENCE - EVERY OTHER YEAR									
10010331 - INFORMATION TECHNOLOGY DEPARTM									
TOTAL:	919,072	918,803	993,224	993,224	888,203	1,007,494	1,007,494	1,007,494	998,774

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10012011 -POLICE DEPARTMENT									
10012011 510005	5,938,779	6,145,724	6,536,844	6,399,844	5,380,780	6,834,442	6,834,442	6,834,442	6,834,442

REGULAR WAGES

Chief of Police \$155,336
 Deputy Police Chief \$144,163
 Lieutenants (3) \$343,251
 Master Sergeants (5) \$517,375
 Sergeants (9) \$902,421
 Detectives (7) \$656,453
 Patrolman:
 120 Mths Step (15) \$1,379,643
 60 Mths Step (13) \$1,130,980
 36 Mths Step (8) \$632,444
 12 Mths Step (6) \$444,124
 New Initiative (2) Start Step \$139,984
 Executive Assistant to the Chief \$61,163
 Police Records Clerks \$142,341
 Supervisor-Police Records Clerk \$53,162
 Police I.T. \$77,376
 Custodian F/T Police Dept \$54,226

10012011 510010	24,616	39,159	45,000	45,000	44,395	45,000	45,000	45,000	42,500
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TEMPORARY/SEASONAL WAGES

This budget line supports the use of Substitute Employees within the Southington Police Department. The Supernumerary Officer Program makes up part of the Substitute Employees within the Southington Police Department. These Officers are certified Police Officers and carry out the following duties:
 Use of Substitute Employees at straight time in place of overtime
 Walking Beats within the Town Centers
 Supplemental Patrol Support
 Memorial Day Parade
 Special Events

The substitute employees (supernumeraries) work for straight time within the Collective Bargaining Guidelines as a supplement or support resource for the overall operations of the Southington Police Department.

We also utilize substitute employees in the area of Evidence, Property and Records Retention and management. These substitute employees are civilians that work for straight time.

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10012011 510020	538,263	472,822	450,000	572,779	494,042	375,000	375,000	375,000	375,000
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 resource.									
10012011 510030	18,400	18,700	18,700	18,700	18,500	18,600	18,600	18,600	18,600
LONGEVITY									
Contractual requirement based on employment time with the Southington Police Department, in the following workgroups:									
o Police Officers.									
o Records Personnel.									
o Custodian.									
o Evidence/Liaison Personnel.									
o Administrative Assistant.									
10012011 510060	2,400	0	3,000	3,000	1,800	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	583	2,055	3,000	9,000	5,055	3,000	3,000	3,000	3,000
TUITION REIMBURSEMENT									
Contractual Benefit for sworn employees.									
10012011 528010	86,808	95,200	102,000	102,000	101,999	112,000	112,000	112,000	112,000
CLOTHING ALLOWANCE									
Clothing Allowance contractual increased by \$100.00 per employee. Budgetary increase of \$10,000.00									
10012011 528040	100	58	100	100	0	100	100	100	100
BOOT ALLOWANCE									
Contractual Benefit for the Department Custodian, one pair per year.									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10012011 538001	2,285	3,447	3,000	3,000	2,734	3,000	3,000	3,000	3,000
PROGRAM SERVICES									
K9 Program Medical Services for the Police K9s.									
10012011 539005	5,458	7,309	9,000	9,000	7,887	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).									
10012011 539015	810	422	3,000	3,000	2,863	3,000	3,000	3,000	3,000
MEDICAL SERVICES									
Employment Medical screening for employees or employment candidates.									
10012011 539050	16,476	18,089	35,000	35,000	25,039	33,000	33,000	33,000	28,000
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	35,149	35,076	35,000	26,500	23,094	35,000	35,000	35,000	32,500
EQUIPMENT MAINTENANCE									
Fitness Equipment Quarterly Maintenance.									
Fire Extinguisher Inspection and Maintenance.									
Backup Generator Service Agreement.									
Cintas Fire System Quarterly Inspection and Maintenance.									
Oxygen Cylinder Refills.									
OUI Cylinder Refills.									
Radar & Laser Certifications and Repairs.									
HVAC Agreement.									
Energy Savings System Management Service Agreement.									
Department Security System Maintenance Contract.									
Lease for Postage Meter.									
Phone System.									
10012011 543010	55,803	51,290	53,500	63,500	47,289	53,500	53,500	53,500	53,500
BUILDING MAINTENANCE									
Maintenance and Repairs to Building and Grounds.									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10012011 543025	67,169	63,996	50,000	58,500	57,879	55,000	55,000	55,000	55,000
VEHICLE MAINTENANCE									
Police Fleet anticipated service costs and tire purchases.									
10012011 560010	18,259	14,741	17,500	17,500	14,976	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.									
· 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	133,422	126,746	135,468	135,468	103,701	122,968	122,968	122,968	122,968
UTILITIES									
Cost of utilities for the building interior/exterior.									
10012011 562605	83,667	119,987	110,000	110,000	77,989	97,500	97,500	97,500	97,500
GASOLINE									
Gas for Police Department vehicle fleet.									
10012011 563001	12,000	11,880	10,000	10,000	7,249	10,000	10,000	10,000	10,000
SIGNS									
Replacement signs, mounting hardware, and traffic direction items.									
10012011 569010	75,857	57,180	59,000	59,000	55,213	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.									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10012011 570010 06006	3,884	4,000	4,000	4,000	3,995	4,000	4,000	4,000	4,000
PHYSICAL FITNESS PROGRAM									
Health and Wellness equipment or replacement.									
10012011 570010 06010	29,441	6,472	4,000	4,000	3,597	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	20,514	2,500	0	0	0	0	0	0	0
CAMERA EQUIPMENT									
10012011 570010 11005	10,496	16,896	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	145,398	156,596	157,400	157,400	149,931	164,000	164,000	164,000	164,000
NEW CRUISERS & EQUIPMENT									
· 2020 Explorer	\$33,918.00	(increase of \$3,220.00).							
· New Cage	\$1,950.00	(based on new design).							
· New Center Console	\$525.00	(based on new design).							
· New Light Bar	\$2,150.00	(based on new design).							
· New Control Panel	\$950.00	(changed out with new vehicle).							
· Vehicle Striping	\$1,500.00								
	\$40,993.00	(total cost of vehicle).							
10012011 581005	2,925	2,830	3,500	3,500	2,315	3,500	3,500	3,500	3,500
DUES & CONFERENCES									
Professional Development Events and Publications.									
10012011 581020	57,524	57,680	54,000	54,000	50,603	54,000	54,000	54,000	54,000
SCHOOL & EDUCATION									
Mandated training, employee development, officer safety, and incident response training.									
10012011 586001	25,200	25,933	26,516	26,516	26,515	26,859	26,859	26,859	26,859
ENERGY PC LEASE PAYMENT									
Town Energy Program.									
10012011 586002	94,920	94,920	94,920	94,920	94,920	94,920	94,920	94,920	94,920
RADIO SYSTEM LEASE									
Cost is year three (3) of the five (5) year Managed Services Plan.									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10012011 625105	0	0	0	3,000	3,000	0	0	0	0
CFWD TUITION REIMB									
10012011 - POLICE DEPARTMENT									
TOTAL:	<u>7,511,107</u>	<u>7,656,206</u>	<u>8,044,844</u>	<u>8,049,623</u>	<u>6,828,756</u>	<u>8,262,285</u>	<u>8,262,285</u>	<u>8,262,285</u>	<u>8,252,285</u>

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10012017 -SAFETY PROGRAM									
10012017 543005	10,401	0	12,000	12,000	0	12,000	12,000	12,000	12,000

EQUIPMENT MAINTENANCE

•Used for service of the 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 four (4) solar powered speed monitoring signs located in the Pleasant Street, Woodruff Street and the Hobart Street area.

10012017 562005	13,066	11,621	14,000	14,000	8,348	14,000	14,000	14,000	14,000
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UTILITIES

There is no requested increase for this budget line for Fiscal Year 2020-2021

10012017 569010	37,720	37,720	41,800	41,800	850	41,800	41,800	41,800	41,800
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PROGRAM SUPPLIES

Budget monies are used to maintain the painted roadway traffic control markings within the Town of Southington, CT on an annual basis. With the current funding we will be able to complete all of the below listed items with no increase in cost for Fiscal Year 2020-2021.

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>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</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:	61,187	49,341	67,800	67,800	9,198	67,800	67,800	67,800	67,800
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	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10012021 -EMERGENCY MANAGEMENT									
10012021 543025	625	0	1,000	1,000	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 Vehicles									
•Emergency Management Trailer and Generator									
Planned maintenance such as oil changes have not increased from Fiscal Year 2019-2020. 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	4,028	226	7,500	7,500	19,334	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	850	8,152	7,500	7,500	0	6,500	6,500	6,500	6,500
COMMAND VEHICLE CONNECTIVITY									
Funding from this budget line will allow us to continue moving towards maintaining 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 for the purpose of building out the Command vehicle so it can serve the Town of Southington during a Critical Incident. The budget line is designed to maintain the connectivity technology and equipment within the Command Vehicle.									
10012021 - EMERGENCY MANAGEMENT									
TOTAL:	5,502	8,378	16,000	16,000	19,334	15,000	15,000	15,000	15,000

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10012031 -CENTRAL DISPATCH									
10012031 510005	667,439	675,564	673,056	673,056	612,472	717,708	717,708	717,708	717,708

REGULAR WAGES

Central Dispatch Regular Wage line has a 1.5% from previous year.

OVERALL 6.6% INCREASE DUE TO TIMING OF 3-YEAR CONTRACT NEGOTIATIONS.

10012031 510010	11,172	16,724	20,400	17,400	12,153	20,400	20,400	20,400	20,400
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TEMPORARY/SEASONAL WAGES

The use of Substitute Employees at straight pay is allowed 16 hours per-week. This continues to assist in the management and budget impact of Dispatcher Overtime.

10012031 510020	116,270	112,263	110,000	124,000	112,264	110,000	110,000	110,000	110,000
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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.

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 2020-2021 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	2,000	2,400	2,800	2,800	2,400	2,600	2,600	2,600	2,600
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LONGEVITY

Fixed contractual benefit based on years of service as a Dispatcher.

10012031 525105	3,000	0	3,000	0	0	3,000	3,000	3,000	3,000
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TUITION REIMBURSEMENT

Tuition Reimbursement is a contractual item that has budget controls in place that allows the management of this benefit and the controls are listed below:

- Chief of Police or his designee must approve all courses.
 - Requested class must be job related.
 - Employee pays for the approved course first.
 - Employee needs to get a 3.0 or higher for class in order to be reimbursed.
 - Employees needs to utilize any State or Federal funding if applicable.
 - All requests for class need to be submitted to the Chief of Police or his designee.
- Maximum of \$10,000 for the Bargaining Unit in any one fiscal year.

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
•Employees can only receive a maximum of \$3,000 in any one fiscal year.									
10012031 532005	0	0	4,500	1,500	700	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	2,759	0	11,500	6,500	602	7,500	7,500	7,500	7,500
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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)

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
•Workstation Lighting									
•Dispatching Headsets									
•Dispatching Workstations									
•Intercom System									
10012031 - CENTRAL DISPATCH									
TOTAL:	802,640	806,950	825,256	825,256	740,591	865,708	865,708	865,708	865,708

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10012051 -ANIMAL CONTROL									
10012051 591015	203,572	205,810	211,100	211,100	211,100	219,343	219,343	219,343	219,343
TRANSFER OUT TO ANIMAL CTRL									
THE GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND.									
FY 2021: THE USE OF \$30,000 FUND BALANCE IN THE ANIMAL CONTROL FUND									
REDUCES REQUIRED SUBSIDY									
10012051 - ANIMAL CONTROL									
TOTAL:	203,572	205,810	211,100	211,100	211,100	219,343	219,343	219,343	219,343

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10012071 -FIRE DEPARTMENT									
10012071 510005	2,635,344	2,656,906	2,907,704	3,024,582	2,667,941	3,158,907	3,158,907	3,158,907	3,158,907
REGULAR WAGES									
\$125,399 - Fire Chief									
\$119,126 - Assistant Chief									
\$101,621 - DC - Deputy Chief of Safety and Training									
\$399,778 - BC - Battalion Chiefs (4)									
\$369,110 - Captain (4)									
\$354,326 - Lieutenant (4)									
\$1,345,575 - Career Firefighters (16)									
\$90,049 - DFM - Deputy Fire Marshal									
\$84,644 - Inspector/Firefighter									
\$58,380 - Inspector									
\$60,540 - Executive Assistant									
\$50,359 - Clerk/Typist II*									
*Contract in negotiations									
OVERALL 8.6% INCREASE DUE TO TIMING OF 3-YEAR CONTRACT NEGOTIATIONS									
10012071 510010	5,125	3,750	2,400	2,400	1,500	2,400	2,400	2,400	2,400
TEMPORARY/SEASONAL WAGES									
10012071 510015	184,776	110,431	195,230	115,230	54,188	0	0	0	0
VOLUNTEER FIREFIGHTERS									
MOVED TO STIPEND ACCOUNT									
10012071 510020	918,272	716,538	500,000	550,000	379,630	546,560	546,560	546,560	546,560
OVERTIME PAY									
REPLACEMENT OVERTIME									
\$224,508 Vacation Replacement									
\$142,464 Sick Replacement									
\$71,232 Personal Leave Replacement									
\$13,356 Union Leave Replacement									
\$20,240 Training Regulars - OSHA									
\$89,088 Training Regulars Contract									
-\$185,712 Replacement Overtime Savings Estimate									
\$137,800 Overtime Call Back									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
\$17,808 Storm Watch									
\$15,776 Work Detail Overtime									
10012071 510030	8,100	8,000	7,700	7,700	7,700	8,100	8,100	8,100	8,100
LONGEVITY									
10012071 510060	71,225	81,964	82,645	82,645	93,271	294,471	294,471	294,471	294,471
STIPEND									
\$99,781 - Career Stipends									
\$180,000 - Volunteer Reimbursement Stipend									
\$14,690 - Volunteer Stipends									
10012071 511010	2,714	7,132	5,000	5,000	2,406	5,000	5,000	5,000	5,000
POLICE OR FIRE EXTRA DUTY									
10012071 525105	6,264	9,360	22,545	17,545	9,904	19,890	19,890	19,890	19,890
TUITION REIMBURSEMENT									
10012071 528025	7,286	3,799	9,000	9,000	3,240	9,000	9,000	9,000	9,000
HEALTH CLUB REIMBURSEMENT									
10012071 532005	44,448	48,061	70,750	70,750	50,576	76,075	76,075	76,075	71,075
TRAINING SERVICES									
10012071 534010	2,825	10,650	10,000	3,000	0	20,000	20,000	20,000	20,000
LEGAL FEES									
Anticipated fees for contract negotiations									
10012071 539005	58,717	50,179	47,125	47,125	45,535	54,040	54,040	54,040	54,040
CONTRACTED SERVICES									
\$8,240 Career Testing									
\$9,270 OSHA Ladder & Pump Testing									
\$36,530 Maintenance Contracts:									
Plymovent Maintenance Contract									
Hurst Tool Maintenance Agreement									
HVAC Maintenance Contract									
SCBA & Hydro Flow Testing									
Hose Testing - ISO/OSHA Requirement									
AirCompressor Maintenance Agreement									
Fire Alarm Quarterly Testing									
Fit Testing Maching Maintenance Contract									
Fire Suppression System Maintenance Contract									
Fire Alarm Monitoring									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10012071 539015	24,448	18,926	39,525	39,525	27,150	39,525	39,525	39,525	39,525
MEDICAL SERVICES									
10012071 540010	13,580	7,980	13,373	25,486	17,000	33,373	33,373	33,373	33,373
SNOW REMOVAL									
10012071 540015	2,808	2,808	3,200	3,200	3,200	3,510	3,510	3,510	3,510
REFUSE/RECYCLING/HAZ WASTE									
10012071 543005	10,644	8,860	13,000	13,000	11,603	13,000	13,000	13,000	13,000
EQUIPMENT MAINTENANCE									
10012071 543005 06020	1,707	0	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.									
10012071 543010	41,981	75,453	54,000	67,600	63,845	59,000	59,000	59,000	59,000
BUILDING MAINTENANCE									
10012071 543025	122,514	120,746	109,784	109,784	92,489	109,784	109,784	109,784	109,784
VEHICLE MAINTENANCE									
10012071 552050	35,161	35,540	40,000	36,387	36,387	40,000	40,000	40,000	40,000
LIFE INSURANCE - VOLUNTEERS									
10012071 562005	90,077	94,166	86,660	86,660	72,496	94,000	94,000	94,000	94,000
UTILITIES									
10012071 562605	28,326	38,316	41,835	41,835	26,934	44,372	44,372	44,372	44,372
GASOLINE									
Gasoline projected usage is 6,000 gallons @ \$2.46 per gallon									
Diesel projected usage is 13,250 gallons @ \$2.20 per gallon									
DEF projected usage is 275 gallons @ \$1.68 per gallon									
10012071 569005	8,532	9,774	10,500	10,500	8,929	10,500	10,500	10,500	10,500
OFFICE SUPPLIES									
10012071 569010	5,362	9,403	12,850	12,850	11,034	12,850	12,850	12,850	12,850
PROGRAM SUPPLIES									
10012071 569020	29,253	34,464	39,194	39,194	39,192	39,648	39,648	39,648	39,648
UNIFORMS AND SHOES									
10012071 569030	120,504	129,872	122,373	147,373	119,724	137,373	137,373	137,373	132,373
FIRE EQUIPMENT									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10012071 570010 06015	11,425	13,616	11,500	11,500	11,213	11,500	11,500	11,500	11,500
PORTABLE RADIOS(10)									
10012071 570010 06016	5,954	5,708	6,600	0	0	6,600	6,600	6,600	6,600
MINITOR RADIOS									
10012071 570010 06017	3,210	0	3,500	0	0	3,500	3,500	3,500	3,500
AIR PACKS (30)									
10012071 570010 08005	10,895	11,881	12,000	12,000	11,686	12,800	12,800	12,800	12,800
THERMAL IMAGING CAMERAS									
10012071 570015 06044	6,418	25,088	10,500	20,500	8,862	10,500	10,500	10,500	10,500
EQUIPMENT & FURNITURE									
10012071 581005	6,526	7,365	13,830	8,830	5,591	13,830	13,830	13,830	13,830
DUES & CONFERENCES									
10012071 586001	18,792	19,338	19,774	19,774	19,773	20,029	20,029	20,029	20,029
ENERGY PC LEASE PAYMENT									
10012071 - FIRE DEPARTMENT									
TOTAL:	4,543,210	4,376,072	4,524,097	4,640,975	3,902,997	4,910,137	4,910,137	4,910,137	4,900,137

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10012091 -FIRE HYDRANT RENTAL									
10012091 544215	232,088	227,495	229,810	229,810	229,810	230,234	230,234	230,234	230,234
RENTAL - FIRE HYDRANTS									
VALLEY WATER SYSTEMS - 12,840									
(PATTONWOOD AREA SWITCHED TO SOUTHINGTON WATER REDUCING COSTS)									
SOUTHINGTON WATER COMPANY - 215,496									
ESTIMATE AN ADDITIONAL 13 HYDRANTS DURING YEAR - 1,898									
10012091 - FIRE HYDRANT RENTAL									
TOTAL:	232,088	227,495	229,810	229,810	229,810	230,234	230,234	230,234	230,234

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10012111 -PARKING AUTHORITY									
10012111 510010	0	0	1,000	1,000	0	0	0	0	0
TEMPORARY/SEASONAL WAGES									
10012111 540005	3,150	2,950	3,900	3,900	3,200	4,900	4,900	4,900	4,900
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	125	1,000	1,000	1,000	1,000
SIGNS									
10012111 569005	0	0	125	125	0	125	125	125	125
OFFICE SUPPLIES									
10012111 640005	3,500	0	0	0	0	0	0	0	0
CFWD GROUNDS MAINT									
10012111 - PARKING AUTHORITY									
TOTAL:	7,250	3,550	6,875	6,875	3,925	6,875	6,875	6,875	6,875

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10014011 -TOWN HALL									
10014011 510010	0	0	0	0	0	14,000	14,000	14,000	14,000
TEMPORARY/SEASONAL WAGES									
CUSTODIAN									
10014011 539005	10,858	10,390	11,600	11,600	11,600	0	0	0	0
CONTRACTED SERVICES									
REDUCTION DUE TO CUSTODIAL POSITION									
10014011 543010	19,586	25,685	30,000	30,000	23,932	30,000	30,000	30,000	30,000
BUILDING MAINTENANCE									
TOWN HALL									
10014011 544230	2,177	1,977	2,100	2,100	937	2,100	2,100	2,100	2,100
RENTAL-POSTAGE MACHINE									
RENTAL OF POSTAGE MACHINE									
10014011 553005	12,848	13,105	15,500	15,500	12,357	15,500	15,500	15,500	15,500
TELEPHONE									
10014011 562005	39,758	39,451	40,000	40,000	27,935	40,000	40,000	40,000	40,000
UTILITIES									
10014011 569010	2,500	1,437	2,500	2,500	2,000	2,500	2,500	2,500	2,500
PROGRAM SUPPLIES									
CLEANING & GENERAL SUPPLIES TOWN HALL									
10014011 586001	6,653	6,846	7,001	7,001	7,000	7,001	7,001	7,001	7,001
ENERGY PC LEASE PAYMENT									
10014011 643010	0	24,250	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10014011 - TOWN HALL									
TOTAL:	94,381	123,141	108,701	108,701	85,762	111,101	111,101	111,101	111,101

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10014013 -JOHN WEICHSEL MUNICIPAL CENTER									
10014013 510010	0	0	0	0	0	7,500	7,500	7,500	7,500
TEMPORARY/SEASONAL WAGES									
TOWN SHARE FOR CUSTODIAN									
10014013 539005	11,020	11,020	12,000	12,000	11,020	0	0	0	0
CONTRACTED SERVICES									
REDUCTION DUE TO CUSTODIAL POSITION									
10014013 543010	4,166	4,047	9,700	9,700	4,740	9,700	9,700	9,700	9,700
BUILDING MAINTENANCE									
10014013 544224	213,483	213,483	213,483	213,483	213,483	53,371	53,371	53,371	53,371
LEASE - OFFICE SPACE									
THREE MONTHS (JULY, AUG., SEPT.) RENT. TOWN IS PURCHASING THE BUILDING.									
10014013 553005	3,576	3,682	5,000	5,000	2,802	5,000	5,000	5,000	5,000
TELEPHONE									
10014013 562005	19,378	20,431	22,745	22,745	16,334	22,745	22,745	22,745	22,745
UTILITIES									
10014013 569010	900	1,013	3,570	3,570	1,233	3,680	3,680	3,680	3,680
PROGRAM SUPPLIES									
CLEANING & GENERAL SUPPLIES 3% INCREASE PER BOE									
10014013 586001	3,475	3,576	3,657	3,657	3,656	3,704	3,704	3,704	3,704
ENERGY PC LEASE PAYMENT									
10014013 - JOHN WEICHSEL MUNICIPAL CENTER									
TOTAL:	255,998	257,251	270,155	270,155	253,267	105,700	105,700	105,700	105,700

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10014031 -TOWN OWNED PROPERTY									
10014031 543010	8,275	4,103	10,000	10,000	6,867	15,000	15,000	15,000	15,000
BUILDING MAINTENANCE									
INCLUDES THE MAINTENCE COSTS FOR TOWN PROPERTIES SUCH AS THE HORSE FARM AND THE TRAIN DEPOT.									
10014031 562005	5,008	5,639	10,000	10,000	4,733	10,000	10,000	10,000	10,000
UTILITIES									
INCLUDES THE UTILITY COSTS FOR TOWN PROPERTIES SUCH AS THE HORSE FARM AND THE TRAIN DEPOT.									
10014031 - TOWN OWNED PROPERTY									
TOTAL:	13,283	9,742	20,000	20,000	11,601	25,000	25,000	25,000	25,000

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10014033 -SYLVIA BRADLEY HISTORICAL SOC									
10014033 543010	4,384	3,949	6,500	6,500	5,648	6,500	6,500	6,500	6,500
BUILDING MAINTENANCE									
SOCIETY EXPECTS TO CONTINUE TO ADDRESS MAINTENANCE ISSUES IN THE UPCOMING YEAR.									
10014033 562005	9,535	10,005	10,000	10,000	8,677	10,000	10,000	10,000	10,000
UTILITIES									
10014033 586001	2,800	2,882	2,947	2,947	2,946	2,985	2,985	2,985	2,985
ENERGY PC LEASE PAYMENT									
10014033 670035 15003	1,775	0	0	0	0	0	0	0	0
CFWD WINDOW RESTORATION									
10014033 - SYLVIA BRADLEY HISTORICAL SOC									
TOTAL:	18,495	16,836	19,447	19,447	17,271	19,485	19,485	19,485	19,485

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10014051 -ENGINEERING DEPARTMENT									
10014051 510005	694,279	692,303	635,470	635,470	560,851	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	6,954	7,885	7,000	7,000	6,513	7,000	7,000	7,000	7,000
OVERTIME PAY									
PERMIT APPLICATIONS AND DEVELOPMENT REMAINS STEADY. MAJOR TOWN PROJECTS ARE PLANNED FOR FISCAL YEAR 20/21 INCLUDING CONTINUING REPAIRS TO SCHOOL ACCESS SIDEWALK REPAIRS, DOWNTOWN CROSWALKS, AND ON-GOING TOWN CONSTRUCTION PROJECTS.									
10014051 510030	1,100	1,600	1,100	1,100	1,100	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	449	642	836	836	533	836	836	836	836
MEAL ALLOWANCE									
BY CONTRACT 1.33 PEOPLE x 52 WEEKS x \$12/MEAL ALLOWANCE									
10014051 528040	249	433	400	400	0	400	400	400	400
BOOT ALLOWANCE									
\$100/EMPLOYEE FOR 4 EMPLOYEES									
10014051 539005	2,998	2,800	5,000	5,000	1,000	5,000	5,000	5,000	5,000
CONTRACTED SERVICES									
CONSULTANT COSTS FOR SOIL BORINGS, WETLAND DELINEATION AS NEEDED									
10014051 543025	712	303	1,500	1,500	1,400	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	2,673	3,231	4,000	4,000	1,774	4,000	4,000	4,000	4,000
GASOLINE									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
NO INCREASE									
10014051 569005	4,560	4,422	7,000	7,000	3,829	7,000	7,000	7,000	7,000
OFFICE SUPPLIES									
NO CHANGE									
10014051 569010	2,900	2,658	3,000	3,000	1,405	3,000	3,000	3,000	3,000
PROGRAM SUPPLIES									
NO CHANGE									
10014051 570010 18001	12,000	0	0	0	0	0	0	0	0
CO - EQUIPMENT									
THIS WAS A ONE-TIME EXPENSE FOR NEW SURVEY EQUIPMENT									
10014051 581005	955	1,535	2,000	2,000	945	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 2020 AND SNOW CONFERENCE IN MAY 2021) AND 3 PROFESSIONAL ENGINEERING LICENSES.									
10014051 - ENGINEERING DEPARTMENT									
TOTAL:	729,827	717,811	667,306	667,306	579,350	667,306	667,306	667,306	667,306

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10014071 -HIGHWAY/PARKS DEPARTMENT									
10014071 510005	1,423,152	2,065,933	2,221,063	2,221,063	1,954,737	2,320,201	2,320,201	2,320,201	2,320,201
REGULAR WAGES									
SUPERINTENDENT - 115,561									
ASSISTANT SUP - 97,935									
GENERAL FOREMAN - 83,699									
FOREMAN/OPERATOR - 76,066									
CREW LEADER (2) - 152,132									
OPER II (6) - 412,212									
GROUNDS COORDINATOR - 66,227									
TRUCK DRIVER (5) - 301,600									
LABORER (12) - 682,152									
MECH II - 71,219									
MECH I (3) - 206,106									
SECRETARY - 55,292									
10014071 510010	0	17,574	43,680	43,680	21,752	40,320	40,320	40,320	40,320
TEMPORARY/SEASONAL WAGES									
THE REQUESTED AMOUNT IS ADEQUATE FOR 6 SEASONAL EMPLOYEES FOR 14 WEEKS EACH AT \$12/HOUR.									
10014071 510020	76,672	152,332	174,810	175,410	155,375	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	3,300	5,500	6,550	6,550	6,550	8,150	8,150	8,150	8,150
LONGEVITY									
THIS AMOUNT IS A CONTRACTUAL OBLIGATION.									
10014071 528020	10,400	13,087	12,800	12,800	11,612	12,800	12,800	12,800	12,800
ON-CALL									
THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION OF \$200/WEEK PLUS ON-CALL PAY ASSOCIATED WITH POOL MAINTENANCE FOR 12 WEEKS.									
10014071 528035	0	0	0	10,000	4,509	15,550	15,550	15,550	15,550
MEAL ALLOWANCE									
PAYING FOR MEALS DURING OVERTIME HOURS IS A CONTRACTUAL OBLIGATION. THE AMOUNT BUDGETED WILL COVER APPROXIMATELY TWO MEALS PER SNOW STORM PER EMPLOYEE FOR 18 STORM EVENTS.									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10014071 528040	4,044	7,990	12,800	14,400	14,400	14,400	14,400	14,400	14,400
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	232,271	292,438	300,200	255,100	243,536	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. FY 19/20 WAS NOT TYPICAL DUE TO SNOW DURING WEEK FIVE OF LEAF COLLECTION. NO CONTRACTORS WERE USED AFTER WEEK FOUR.									
10014071 540005	0	110,966	85,000	85,000	73,765	95,000	95,000	95,000	93,720
GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS AN INCREASE BASED ON THE AVERAGE OVER THE LAST SIX YEARS.									
10014071 541005	10,777	12,072	12,250	12,250	12,250	12,250	12,250	12,250	12,250
UNIFORM CLEANING SERVICE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 543005	64,879	97,027	99,750	120,750	103,203	99,750	99,750	99,750	99,750
EQUIPMENT MAINTENANCE									
THE REQUESTED AMOUNT REFELCTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 543010	18,888	28,240	29,880	29,880	29,816	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	65,355	77,673	80,770	93,270	79,362	95,770	95,770	95,770	95,770
VEHICLE MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS A \$15,000 INCREASE TO BE UTILIZED FOR TRUCK WASHING. RATHER THAN CONSTRUCT A WASH BAY FOR \$410,000 THAT WOULD HAVE TO BE CONTINUOUSLY MAINTAINED, THE TOWN IS ENTERING INTO A PARTNERSHIP WITH "TRUCK WASH CENTRAL." THIS WILL SATISFY THE DEEP AND BE MORE ECONOMICAL FOR THE TOWN.									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10014071 544225	780	780	780	780	780	780	780	780	780
RENTAL - MISC									
THE REQUESTED AMOUNT ALLOWS FOR THE RENTAL OF A STORAGE CONTAINER FOR EVICTED PROPERTY WE MUST STORE BY STATUTE.									
10014071 562005	36,241	232,517	267,400	267,400	182,411	267,400	267,400	267,400	267,400
UTILITIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014071 562605	81,495	115,131	97,600	97,600	80,076	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 19/20, BUT WINTER ACTIVITY IS A VARIABLE FOR THIS ITEM.									
10014071 563001	8,365	4,229	4,500	4,500	4,500	9,000	9,000	9,000	9,000
SIGNS									
THE REQUESTED AMOUNT IS DOUBLE FY 19/20 DUE TO INCREASED DAMAGE, VANDALISM, AND THEFT.									
10014071 569005	5,772	7,963	8,950	8,950	7,243	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	27,387	27,900	27,900	23,150	27,900	27,900	27,900	27,900
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 19/20 AND DOES AGAIN INCLUDE \$2,500 TO REPLACE AND UPDATE CHRISTMAS DECORATIONS FOR THE TOWN GREENS.									
10014071 570010 06022	18,989	28,476	28,500	28,500	17,885	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 570035 12012	0	1,475	6,000	6,000	695	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									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
FIXTURES SUCH AS DECORATIVE TRASH RECEPTACLES.									
10014071 581005	50	368	985	985	596	985	985	985	985
DUES & CONFERENCES									
THE REQUESTED AMOUNT INCLUDES FUNDS FOR RENEWAL OF SUPERINTENDENT'S PROFESSIONAL ENGINEERING LICENSE, TREE WARDEN ASSOCIATION, ONE CONTINUING EDUCATION CLASS FOR THE TREE WARDEN, AND RENEWAL OF GROUNDS COORDINATOR'S CHEMICAL APPLICATION LICENSE.									
10014071 586001	1,255	3,681	3,765	3,765	3,764	3,813	3,813	3,813	3,813
ENERGY PC LEASE PAYMENT									
10014071 586002	23,385	24,095	24,480	24,480	24,480	24,900	24,900	24,900	24,900
RADIO SYSTEM LEASE									
THE \$420 INCREASE IS DUE TO ADDITIONAL REQUIRED EQUIPMENT.									
10014071 643010	2,754	0	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10014071 643025	0	0	0	1,300	1,300	0	0	0	0
CFWD VEHICLE MAINT									
10014071 669035	0	891	0	0	0	0	0	0	0
CFWD TOOLS & EQUIP									
10014071 670035 12012	0	34,369	0	0	0	0	0	0	0
CFWD DWNTWN RENASS RENOV									
10014071 - HIGHWAY/PARKS DEPARTMENT									
TOTAL:	2,088,824	3,362,195	3,550,413	3,552,313	3,057,746	3,694,909	3,694,909	3,694,909	3,693,629

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10014072 -PARKS DEPARTMENT									
10014072 510005	536,664	0	0	0	0	0	0	0	0
REGULAR WAGES									
10014072 510010	13,209	0	0	0	0	0	0	0	0
TEMPORARY/SEASONAL WAGES									
10014072 510020	40,416	0	0	0	0	0	0	0	0
OVERTIME PAY									
10014072 510030	1,600	0	0	0	0	0	0	0	0
LONGEVITY									
10014072 528020	2,499	0	0	0	0	0	0	0	0
ON-CALL									
10014072 528040	3,144	0	0	0	0	0	0	0	0
BOOT & FOUL WEATHER GEAR									
10014072 539005	8,045	0	0	0	0	0	0	0	0
CONTRACTED SERVICES									
10014072 540005	90,096	0	0	0	0	0	0	0	0
GROUNDS MAINTENANCE									
10014072 540015	1,506	0	0	0	0	0	0	0	0
REFUSE/RECYCLING/HAZ WASTE									
10014072 541005	2,765	0	0	0	0	0	0	0	0
UNIFORM CLEANING SERVICE									
10014072 543005	22,648	0	0	0	0	0	0	0	0
EQUIPMENT MAINTENANCE									
10014072 543010	3,355	0	0	0	0	0	0	0	0
BUILDING MAINTENANCE									
10014072 543025	13,832	0	0	0	0	0	0	0	0
VEHICLE MAINTENANCE									
10014072 562005	194,521	0	0	0	0	0	0	0	0
UTILITIES									
10014072 562605	10,365	0	0	0	0	0	0	0	0
GASOLINE									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10014072 569005	2,714	0	0	0	0	0	0	0	0
OFFICE SUPPLIES									
10014072 569010	30,437	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES									
10014072 569035	4,074	0	0	0	0	0	0	0	0
TOOLS & EQUIPMENT									
10014072 570035 12012	417	0	0	0	0	0	0	0	0
DOWNTOWN RENAISSANCE RESTOR									
10014072 581005	285	0	0	0	0	0	0	0	0
DUES & CONFERENCES									
10014072 586001	2,323	0	0	0	0	0	0	0	0
ENERGY PC LEASE PAYMENT									
10014072 669035	8,000	0	0	0	0	0	0	0	0
CFWD TOOLS & EQUIP									
10014072 - PARKS DEPARTMENT									
TOTAL:	992,913	0	0	0	0	0	0	0	0

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10014073 -SNOW & ICE REMOVAL									
10014073 510020	228,940	252,986	204,120	204,120	121,364	204,120	204,120	204,120	204,120
OVERTIME PAY									
10014073 539005	181,629	142,514	162,000	162,000	101,073	162,000	162,000	162,000	162,000
CONTRACTED SERVICES									
10014073 569010	498,070	438,709	443,880	443,880	443,732	443,880	443,880	443,880	443,880
PROGRAM SUPPLIES									
10014073 - SNOW & ICE REMOVAL									
TOTAL:	908,639	834,209	810,000	810,000	666,169	810,000	810,000	810,000	810,000

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10014075 -BULKY WASTE									
10014075 510020	76,530	77,648	84,000	84,000	66,139	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	9,153	11,231	13,000	13,000	13,000	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	154,035	158,632	147,350	147,350	123,357	188,000	188,000	188,000	188,000
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 18/19, HHW FEES TOTALED \$7,380, BUT THE TOWN HAS ALREADY INCURRED \$8,400 FOR THE FIRST HALF OF FY 19/20. IN FY 16/17 MONTHLY REFUSE FEES AVERAGED \$7,125, IN FY 17/18 \$8,030, IN FY 18/19 \$8,500, AND FOR THE FIRST FIVE MONTHS OF FY 19/20 \$9,706.									
10014075 569010	4,982	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 19/20.									
10014075 - BULKY WASTE									
TOTAL:	244,700	251,511	249,350	249,350	207,496	290,000	290,000	290,000	290,000

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10014077 -TREE MAINTENANCE									
10014077 540005	35,215	36,691	38,000	38,000	38,000	38,000	38,000	38,000	38,000
GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014077 640005	0	0	0	1,309	1,309	0	0	0	0
CFWD GROUNDS MAINT									
10014077 - TREE MAINTENANCE									
TOTAL:	35,215	36,691	38,000	39,309	39,309	38,000	38,000	38,000	38,000

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10014091 -STREET LIGHTING									
10014091 543005	57,599	56,051	59,600	59,600	48,272	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 19/20 PROJECTION, HOWEVER EVERSOURCE REPAIRS AND CONTRACTOR REPLACEMENTS DUE TO ACCIDENTS AND DETERIORATING POLES ARE VARIABLES.									
10014091 562005	129,267	97,300	130,000	130,000	114,519	130,000	130,000	130,000	130,000
UTILITIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014091 586001	191,551	197,116	201,547	201,547	201,547	204,153	204,153	204,153	204,153
ENERGY PC LEASE PAYMENT									
10014091 - STREET LIGHTING									
TOTAL:	378,417	350,466	391,147	391,147	364,337	393,753	393,753	393,753	393,753

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10014111 -ENVIRONMENTAL ISSUES									
10014111 534010	95,559	45,020	60,000	60,000	30,000	60,000	60,000	60,000	60,000
LEGAL FEES									
ATTORNEY FEES & LITIGATION FY 2021 COSTS ESTIMATED BY BAKER & HOSTETLER LP									
10014111 539005	13,596	29,567	157,000	157,000	70,073	140,000	140,000	140,000	140,000
CONTRACTED SERVICES									
FY 2021 ENVIRONMENTAL SERVICES FOR OLD SOUTHTON LANDFILL, DEPAOLO DRIVE LANDFILL, JOHN WEISCHEL MUNICIPAL CENTER (1/2), AND MS4 DRY WEATHER SCREENING & TESTING									
10014111 540005	6,189	6,231	8,000	8,000	7,902	8,000	8,000	8,000	8,000
GROUNDS MAINTENANCE									
OSL - OPERATIONS MAINTENANCE									
10014111 639005	47,200	50,000	0	5,592	5,592	0	0	0	0
CFWD CONTRACTED SVCS									
10014111 - ENVIRONMENTAL ISSUES									
TOTAL:	162,544	130,818	225,000	230,592	113,566	208,000	208,000	208,000	208,000

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10016011 -COMMUNITY SERVICES									
10016011 510005	178,944	176,102	184,580	184,580	163,282	184,580	184,580	184,580	184,580
REGULAR WAGES									
COMMUNITY SERVICES DIRECTOR - 78,929									
COMMUNITY SERVICES ASSISTANT - 55,292									
COMMUNITY SERVICES AIDE 50,359									
10016011 510010	58,454	58,338	63,240	63,240	53,803	74,558	74,558	74,558	74,558
TEMPORARY/SEASONAL WAGES									
TEMP/SEASONAL HOURS INCREASED BY 15 HRS/WK									
10016011 510030	450	450	450	450	450	650	650	650	650
LONGEVITY									
PER UNION CONTRACT.									
10016011 538001	7,522	8,665	9,000	9,000	8,339	9,000	9,000	9,000	9,000
PROGRAM SERVICES									
10016011 543010	5,033	5,499	5,500	5,500	5,430	5,500	5,500	5,500	5,500
BUILDING MAINTENANCE									
NO INCREASE.									
10016011 543025	1,880	875	875	875	700	875	875	875	875
VEHICLE MAINTENANCE									
NO INCREASE									
10016011 544221	0	13,200	13,200	13,200	13,200	18,000	18,000	18,000	18,000
RENTAL - STORAGE									
INCREASE DUE TO FRIENDS OF SCS WAS HELPING WITH RENT BUT INSTEAD WILL NOW PAY FOR THE ELECTRIC AND GAS.									
10016011 562005	13,893	15,094	15,390	15,390	12,641	15,390	15,390	15,390	15,390
UTILITIES									
NO INCREASE									
10016011 562605	857	1,795	1,500	1,500	1,426	1,500	1,500	1,500	1,500
GASOLINE									
NO INCREASE									
10016011 569005	3,452	3,426	3,500	3,500	2,919	3,500	3,500	3,500	3,500
OFFICE SUPPLIES									
NO INCREASE.									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10016011 581005	420	435	830	830	435	750	750	750	750
DUES & CONFERENCES									
DECREASE DUE TO LESS CLASS MEETINGS.									
10016011 586001	1,140	1,173	1,200	1,200	1,199	1,215	1,215	1,215	1,215
ENERGY PC LEASE PAYMENT									
10016011 638001	511	0	0	0	0	0	0	0	0
CFWD PROGRAM SVCS-TRAILER									
10016011 - COMMUNITY SERVICES									
TOTAL:	272,555	285,051	299,265	299,265	263,824	315,518	315,518	315,518	315,518

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10016031 -HEALTH DEPARTMENT									
10016031 581010	37,705	39,103	39,263	39,263	39,263	39,213	39,213	39,213	39,213
PROFESSIONAL FEES									
NORTH CENTRAL CMED OPERATES THE AMBULANCE TO HOSPITAL AND AMBULANCE TO AMBULANCE COMMUNICATIONS NETWORK.									
TOWN FAIR SHARE CMED ASSESSMENT FOR FY 20/21: POPULATION OF 43,807 IN TOWN AT 89.512 CENTS PER CAPITA.									
TOWN FAIR SHARE CMED ASSESSMENT FOR FY 19/20: POPULATION OF 43,863 IN TOWN AT 89.512 CENTS PER CAPITA.									
10016031 589001	295,764	294,874	296,076	296,076	296,076	291,317	291,317	291,317	291,317
PROGRAM SUBSIDY									
PLAINVILLE-SOUTHINGTON REGIONAL HEALTH DISTRICT SERVICES / TOWN PORTION HEALTH DISTRICT PER CAPITA COST: 43,807 POPULATION x \$6.65									
10016031 - HEALTH DEPARTMENT									
TOTAL:	333,469	333,977	335,339	335,339	335,339	330,530	330,530	330,530	330,530

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</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>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10016091 -NON PUBLIC SCHOOL NURSES									
10016091 539005	63,834	64,200	66,706	66,706	46,498	70,675	70,675	70,675	70,675
CONTRACTED SERVICES									
REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSE									
COSTS INCLUDE: SALARIES, BENEFITS AND SUBS									
FY 2021 INCREASE DUE TO PROJECTED SALARY INCREASE (NURSES IN									
NEGOTIATIONS) AND INCREASE IN MERS-ER CONTRIBUTION									
10016091 - NON PUBLIC SCHOOL NURSES									
TOTAL:	63,834	64,200	66,706	66,706	46,498	70,675	70,675	70,675	70,675

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10018011 -SOUTHINGTON YOUTH SERVICES									
10018011 510005	278,783	280,539	263,552	263,552	220,698	265,442	265,442	265,442	265,442
REGULAR WAGES									
DIRECTOR -83,133									
YTH COUNCELOR II-63,500									
YTH COUNCELOR I-61,461									
YTH PREVENTION SPECIALIST-57,348									
10018011 510005 G0912	33,296	34,031	11,817	11,817	14,117	0	0	0	0
DRUG FREE COMM GR-REG WAGES									
10018011 510020	0	0	500	500	0	250	250	250	250
OVERTIME PAY									
10018011 510020 G0912	3,008	1,834	0	0	0	0	0	0	0
DRUG FREE COMM GR-OVERTIME									
10018011 510030	1,200	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000
LONGEVITY									
10018011 520005 G0912	6,919	6,946	2,292	2,292	2,930	0	0	0	0
DRUG FREE-FICA/MEDICARE/MERS									
10018011 528035	404	465	750	750	297	500	500	500	500
MEAL ALLOWANCE									
DUE TO STAFF SCHEDULING THERE IS A COST SAVINGS									
10018011 538001	36	0	0	0	0	0	0	0	0
PROGRAM SERVICES									
10018011 539015	1,485	1,155	1,650	1,650	1,650	1,600	1,600	1,600	1,600
MEDICAL SERVICES									
THIS IS OUR CLINICAL SUPERVISOR DR. FINN 10 MONTHS OUT OF THE YEAR									
10018011 569005	1,000	972	1,000	1,000	699	1,000	1,000	1,000	1,000
OFFICE SUPPLIES									
10018011 569010	1,619	2,394	2,000	2,000	1,347	2,000	2,000	2,000	2,000
PROGRAM SUPPLIES									
10018011 570015 06048	0	877	625	625	350	0	0	0	0
OFFICE FURNITURE-EQUIPMENT									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10018011 581005	970	994	1,500	1,500	1,443	1,500	1,500	1,500	1,500
DUES & CONFERENCES									
CYSA CONFERENCES AND CONTINUING EDUCATION IN THE NATURE OF PREVENTION AND COUNSELING									
10018011 581015	1,224	1,659	2,000	2,000	1,005	1,700	1,700	1,700	1,700
TRAVEL REIMBURSEMENT									
10018011 - SOUTHTON YOUTH SERVICES									
TOTAL:	329,943	333,066	288,686	288,686	245,536	274,992	274,992	274,992	274,992

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10018031 -COMMISSION ON DISABILITY									
10018031 538001	4,783	3,524	7,500	7,500	1,146	7,500	7,500	7,500	7,500
PROGRAM SERVICES									
EDUCATIONAL LECTURE SERIES AND OTHER RELATED PROGRAMS.									
10018031 569005	63	59	250	250	20	250	250	250	250
OFFICE SUPPLIES									
10018031 569010	874	472	1,000	1,000	248	500	500	500	500
PROGRAM SUPPLIES									
10018031 581005	68	0	250	250	0	250	250	250	250
DUES & CONFERENCES									
COMMUNITY WORKSHOPS AND CONFERENCES									
10018031 - COMMISSION ON DISABILITY									
TOTAL:	5,788	4,054	9,000	9,000	1,413	8,500	8,500	8,500	8,500

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10018051 -COMMUNITY ASSISTANCE									
10018051 539005	55,424	56,533	57,664	57,664	57,664	58,816	58,816	58,816	58,816
CONTRACTED SERVICES									
10018051 - COMMUNITY ASSISTANCE									
TOTAL:	55,424	56,533	57,664	57,664	57,664	58,816	58,816	58,816	58,816

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10018091 -CALENDAR HOUSE-SENIOR CITIZENS									
10018091 510005	333,590	334,169	342,646	342,646	303,111	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	39,141	36,880	57,150	49,150	30,138	57,150	57,150	57,150	57,150
TEMPORARY/SEASONAL WAGES									
FUNDS NEEDED TO EFFECTIVELY RUN THE DIAL-A-RIDE DEMAND REQUEST									
TRANSPORTATION PROGRAM FOR ELDERLY AND DISABLED INDIVIDUALS OVER									
18 YEARS OF AGE. TRANSPORTATION PROVIDED TO AND FROM EMPLOYMENT,									
PARTICIPATION IN LUNCH PROGRAM, CARDIO, FITNESS, INSTRUCTIONAL									
CLASSES AND SOCIAL SERVICE PROGRAMS. TRANSPORTATION REQUESTS ARE									
ALSO FOR DOCTOR, DENTIST, DIALYSIS, PRESCRIPTIONS, GROCERY SHOPPING,									
BANKING AND OTHER CALENDAR HOUSE ACTIVITIES. PART TIME DRIVERS ARE									
NEEDED TO SUPPLEMENT TRANSPORTATION DUE TO THE LARGE AMOUT OF									
REQUESTS THAT WE HAVE FOR THIS PROGRAM AND FOR SICK AND VACATION									
TIME COVERAGE OF FULL TIME DRIVERS. ALSO INCLUDED IN THIS AMOUNT IS									
PAYMENT FOR INSTRUCTORS FOR OUR SPRING AND FALL CLASSES AS WELL AS									
THE ONGOING EXERCISE CLASSES.									
10018091 510020	10,398	13,725	12,000	12,750	11,685	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.									
10018091 510030	1,250	1,250	850	850	850	1,050	1,050	1,050	1,050
LONGEVITY									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
LONGEVITY PER UNION CONTRACT - FOUR EMPLOYEES WILL BE ELIGIBLE FY2020/21									
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	187	200	200	200	200	200	200	200	200
BOOT ALLOWANCE									
REQUIRED BY UNION CONTRACT									
10018091 535010	2,725	1,458	2,000	1,700	955	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. BULK MAIL POSTAL PERMIT; BULK MAIL POSTAGE; PAPER; ETC. ALSO INCLUDES LICENSE FEE FOR SCHEDULESPUS SOFTWARE.									
10018091 538001	2,300	2,300	3,000	2,900	2,050	3,000	3,000	3,000	3,000
PROGRAM SERVICES									
ELDERLY TAX CREDIT - LOW INCOME PROGRAM IN 18TH YEAR PROVIDES QUALIFIED VOLUNTEERS CREDIT TOWARD TOWN OF SOUTHLINGTON TAX BILL.									
10018091 543005	2,075	3,404	6,000	7,000	6,666	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. RENEGOTIATED AND/OR ADDITIONAL CONTRACTS, INCLUDING THE CARDIO AND STRENGTH EQUIPMENT AND ADDITIONAL SECURITY MONITORING HAVE PLACED AN INCREASED DEMAND ON THIS LINE ITEM.									
10018091 543010	42,795	60,792	64,000	63,600	59,572	64,000	64,000	64,000	64,000
BUILDING MAINTENANCE									
LINE ITEM INCLUDES: CUSTODIAL CONTRACT; BUILDING/GROUNDS MAINTENANCE; LANDSCAPING HAS SEEN A SIGNIFICANT INCREASE DUE TO LARGER GRASS AREAS, LANDSCAPED BEDS REQUIRING MULCH, AND A LARGE AMOUNT OF SHRUBS AND TREES REQUIRING MAINTENANCE AND FERTILIZER; TRASH REMOVAL; FIRE SUPPRESSION SERVICE; PLUMBER, ELECTRICIAN, CONTINGENCY FOR EMERGENCY SHELTER EXPENSE; SNOW REMOVAL HAS SEEN A SIGNIFICANT INCREASE TO ENSURE SAFETY IN 7-2 SALT/SAND MIX AND REMOVAL DUE TO ADDITIONAL PARKING SPACES AND INCREASED SIDEWALKS.									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10018091 543025	10,932	7,577	11,393	11,393	8,792	11,393	11,393	11,393	11,393
VEHICLE MAINTENANCE									
CURRENTLY HAVE SIX (6) HANDICAP ACCESSIBLE VEHICLES IN FLEET (MILEAGE AS OF 11/30/19: 2012=118,202; 2015=83,658; 2016=86,474; 2017=33,596; 2018=18,769; 2020=938) 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 15 YRS; LINE ITEM INCLUDES TOWN MATCHING COMMITMENT REQUIRED TO QUALIFY FOR GRANT.									
10018091 562005	19,623	55,665	50,000	58,000	42,530	50,000	50,000	50,000	50,000
UTILITIES									
FY2018/19 ACTUAL EXPENDITURE WAS \$55,665.00 RESULTING IN THE NEED TO TRANSFER FROM OTHER LINE ITEMS TO UTILITIES. INCREASED SQUARE FOOTAGE AND HIGHER CEILINGS LEAD TO INCREASE IN ELECTRICAL AND GAS USEAGE. WATER AND SEWER INCREASE DUE TO HIGHER DEMAND WITH ADDITIONAL MEMBERSHIP. ENERGY SAVINGS IS ANTICIPATED WITH THE INSTALLATION OF SOLAR PANELS IN PROGRESS AS OF DECEMBER 2019. IT IS TOO SOON TO TELL HOW MUCH SAVINGS WILL BE REALIZED. WE WILL KEEP THIS LINE ITEM AT LAST FY BUDGET OF \$50,000.00 IN ANTICIPATION OF ENERGY SAVINGS FROM THE SOLAR PANELS.									
10018091 562605	0	5,340	11,250	11,250	130	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, (HOCC IN NEW BRITAIN, MIDSTATE IN MERIDEN, BRISTOL, PLAINVILLE, UCONN HEALTH CNTR IN 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 15 YEARS. LINE ITEM INCLUDES TOWN MATCHING COMMITMENT REQUIRED TO QUALIFY FOR GRANT.									
10018091 569005	2,952	3,951	5,500	5,500	3,957	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									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
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.									
10018091 569010	3,787	3,086	3,800	3,600	1,843	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	1,503	1,420	2,000	2,000	1,144	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	721	742	760	760	759	769	769	769	769
ENERGY PC LEASE PAYMENT									
AMOUNT DETERMINED BY FINANCE DEPT									
10018091 662005	17,307	0	0	0	0	0	0	0	0
CFWD-UTILITIES									
10018091 - CALENDAR HOUSE-SENIOR CITIZENS									
TOTAL:	496,286	536,958	577,549	578,299	478,805	577,758	577,758	577,758	577,758

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10018111 -SOUTHINGTON HOUSING AUTHORITY									
10018111 562005	18,961	19,201	21,000	21,000	0	0	0	0	0
UTILITIES									
SHA PAYS SEWER DIRECTLY									
10018111 - SOUTHINGTON HOUSING AUTHORITY									
TOTAL:	18,961	19,201	21,000	21,000	0	0	0	0	0

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10020012 -RECREATION DEPARTMENT									
10020012 510005	139,632	142,698	144,621	144,621	127,934	144,621	144,621	144,621	144,621
REGULAR WAGES									
SALARY: DIRECTOR OF RECREATION - \$89,329									
SALARY: OFFICE ASSISTANT - \$55,292									
10020012 510010	135,653	100,699	110,000	110,000	100,083	112,000	112,000	112,000	105,000
TEMPORARY/SEASONAL WAGES									
PARK BOARD CLERK - 1,600									
YOUTH THEATER - 28,000									
LIFEGUARDS (REC/MEM) - 55,000									
POOL ID CHECKERS - 13,400									
MUSIC ON THE GREEN - 14,000									
INCREASE DUE TO INCREASE IN MINIMUM WAGE.									
10020012 510020	850	595	1,800	1,800	869	1,500	1,500	1,500	1,500
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	29,009	27,108	34,000	34,000	26,876	34,500	34,500	34,500	34,500
PROGRAM SERVICES									
CONCERTS/SPECIAL EVENTS - 11,000									
TOWN KIDS ENTERTAINMENT - 9,000									
YOUTH THEATER - 13,000									
SPECIAL PROGRAMS - 1,500									
10020012 539005	19,465	15,432	21,500	21,500	16,881	21,500	21,500	21,500	8,500
CONTRACTED SERVICES									
POLICE/CUSTODIAL/PORTO RESTROOM SERVICES									
10020012 543025	35	0	300	300	43	300	300	300	300
VEHICLE MAINTENANCE									
AMOUNT COVERS VEHICLE MAINTENANCE AND ANY UNFORESEEN MECHANICAL ISSUES THAT MAY ARISE FOR DEPARTMENT VEHICLE.									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10020012 562605	314	568	600	600	185	600	600	600	600
GASOLINE									
THE REQUESTED AMOUNT REFLECTS GASOLINE COSTS INCURRED BY THE RECREATION DEPARTMENT VEHICLE.									
10020012 569005	2,098	1,678	3,000	3,000	2,270	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
NO INCREASE/SAME AS 2019-2020.									
10020012 569010	11,035	7,434	10,000	10,000	1,973	10,000	10,000	10,000	10,000
PROGRAM SUPPLIES									
YOUTH THEATER - 8,000									
PROGRAM MATERIALS & SUPPLIES - 2,000									
10020012 581005	855	514	850	850	520	1,400	1,400	1,400	1,400
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. THIS YEARS REQUESTED AMOUNT WILL INCLUDE THE FEES TO ATTEND THE NATIONAL RECREATION AND PARKS ASSOCIATION NATIONAL CONFERENCE IN OCTOBER.									
10020012 581015	0	0	150	150	0	2,000	2,000	2,000	2,000
TRAVEL REIMBURSEMENT									
AMOUNT WILL COVER ANY TRAVEL EXPENSES ASSOCIATED WITH LOCAL CONFERENCES/SEMINARS AS WELL AS COSTS ASSOCIATED TO ATTEND THE 2020 NRPA NATIONAL CONFERENCE.									
10020012 589001	6,300	0	21,393	21,393	0	21,393	21,393	21,393	21,393
PROGRAM SUBSIDY									
TRANSFER FROM ORGANIZED RECREATION TO SUBSIDIZE TOWN RECREATION PROGRAMS FOR CHILDREN.									
10020012 - RECREATION DEPARTMENT									
TOTAL:	345,897	297,375	348,864	348,864	278,284	353,464	353,464	353,464	333,464

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</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>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10020051 -ORGANIZED RECREATION									
10020051 589001	106,964	106,964	85,571	85,571	85,571	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 BE DISTRIBUTED BETWEEN THE 12 SPORT GROUPS THAT RECEIVE A SUBSIDY. THIS DOLLAR AMOUNT WILL STAY THE SAME AS FY 2020.									
NORTHERN BASEBALL LEAGUE \$10,357									
SOUTHERN BASEBALL LEAGUE \$9,952									
WESTERN BASEBALL LEAGUE \$8,866									
SOUTHINGTON GIRLS SOFTBALL LEAGUE \$10,940									
SOUTHINGTON YOUTH WRESTLING \$1,888									
SOUTHINGTON YOUTH SOCCER \$5,840									
SOUTHINGTON SOCCER CLUB \$3,123									
SOUTHINGTON VALLEY MIDGET FOOTBALL \$9,712									
SOUTHINGTON KNIGHTS TRAVEL FOOTBALL \$9,959									
SOUTHINGTON YOUTH BASKETBALL \$9,298									
SOUTHINGTON LACROSSE ASSOCIATION \$4,012									
AMERICAN LEGION BASEBALL \$1,624									
TOTAL \$85,571									
10020051 - ORGANIZED RECREATION									
TOTAL:	106,964	106,964	85,571	85,571	85,571	85,571	85,571	85,571	85,571

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10022011 -PUBLIC LIBRARY									
10022011 510005	972,749	1,008,464	1,082,353	1,082,353	941,294	1,068,624	1,068,624	1,068,624	1,068,624
REGULAR WAGES									
DIRECTOR - \$94,363									
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 (3) G4/G6- \$111,966									
INTER-DEPARTMENTAL LIBRARY ASSISTANTS (2) G4- \$106,324									
CUSTODIAN G2 - \$47,447									
ADULT PROGRAM COORDINATOR/PR LIBRARIAN G5 - \$55,292									
TECHNICAL CATAGLOGUE AIDE G5 - \$55,292									
10022011 510010	34,172	42,444	42,000	42,000	35,169	42,000	42,000	42,000	32,000
TEMPORARY/SEASONAL WAGES									
Includes Library Pages, Substitutes and Library Board Recording Secretary.									
10022011 510020	1,040	2,663	2,000	2,000	764	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	2,750	2,000	2,200	2,400	2,400	2,400	2,400	2,400	2,400
LONGEVITY									
10022011 528040	85	100	100	100	0	100	100	100	100
BOOT ALLOWANCE									
10022011 535005	14,934	15,575	15,706	16,166	14,924	15,706	15,706	15,706	15,706
DATABASE SERVICES									
Electronic Database Licenses									
Including:									
Jobnow Online, Reference USA, Ebsco Databases: Novelist & Automate, Law Depot, RBDigital Magazine, CreativeBug, Universal Class, FindIT ILL									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10022011 538001	10,466	10,489	10,730	10,270	8,379	10,730	10,730	10,730	9,730
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	47,904	56,665	42,000	75,000	54,754	70,000	70,000	70,000	70,000
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	128,346	124,381	130,140	128,640	110,292	130,140	130,140	130,140	128,140
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.									
The Library utilizes Connecticut Library Consortium negotiated purchasing contracts for supplies and most books. From July 2018- June 2019 the Southington Public Library saved \$46,206.29.									
10022011 562005	59,049	53,436	60,000	55,000	48,251	60,000	60,000	60,000	60,000
UTILITIES									
Heat, Air conditioning, Phone, Electricity, Water, Sewer. No changes anticipated.									
10022011 569005	28,963	28,621	30,000	28,300	26,054	30,000	30,000	30,000	24,000
OFFICE SUPPLIES									
This line includes not only our normal office supplies [i.e., paper, tape, staples, etc.] but also all of our Library-business supplies including: book jackets DVD/CD security cases, DVD/CD repair supplies library cards, public computer supplies, cataloging supplies, etc. This also includes supplies for 5 restrooms.									
The Library utilizes Connecticut Library Consortium negotiated purchasing contracts for supplies and most books. From July 2018- June 2019 the Southington Public Library									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
saved \$46,206.29.									
10022011 570010 06037	49,252	50,087	50,760	50,760	50,598	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.									
The Library is part of a regional consortium that gives our citizens access to the complete collections of 30 public libraries and suplements the necessary inter-library delivery of borrowed materials.									
10022011 570010 06038	5,405	3,440	500	500	0	500	500	500	500
NEW EQUIPMENT									
10022011 570015 06049	810	2,221	1,000	1,000	708	1,000	1,000	1,000	0
SHELVING									
Additional shelving to accomodate changing collection needs.									
10022011 581005	1,513	2,612	2,000	2,000	1,515	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	7,994	8,226	8,412	8,412	8,411	8,520	8,520	8,520	8,520
ENERGY PC LEASE PAYMENT									
10022011 643010	0	4,095	0	5,334	4,733	0	0	0	0
CFWD BLDG MAINT									
10022011 661105	997	991	0	1,500	1,500	0	0	0	0
CFWD BOOKS & MULTIMEDIA									
10022011 670015 06049	0	0	0	812	812	0	0	0	0
CFWD SHELVING									
10022011 - PUBLIC LIBRARY									
TOTAL:	1,366,431	1,416,512	1,479,901	1,512,547	1,310,558	1,494,480	1,494,480	1,494,480	1,474,480

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10022013 -BARNES MUSEUM									
10022013 510005	84,155	85,841	86,125	84,925	66,617	86,125	86,125	86,125	86,125
REGULAR WAGES									
Curator G6 - \$57,348									
Custodian/Curator - \$28,777									
10022013 510010	0	0	500	500	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	486	476	1,000	1,000	643	3,346	3,346	3,346	3,346
OVERTIME PAY									
Overtime is used to open the Museum during the Taste of Southington, Holiday Open House and other special events.									
10022013 510030	400	400	400	400	400	0	0	0	0
LONGEVITY									
10022013 528040	100	64	100	100	0	100	100	100	100
BOOT ALLOWANCE									
10022013 543010	9,608	11,016	11,000	11,000	6,638	16,000	16,000	16,000	16,000
BUILDING MAINTENANCE									
Maintenance of the HVAC, Waste pick-up, Repairs throughout the building, and all Snow-plowing and removal.									
10022013 562005	9,486	10,052	9,000	10,200	7,881	9,000	9,000	9,000	9,000
UTILITIES									
No changes projected.									
10022013 569005	1,984	1,906	2,000	1,900	931	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	989	969	1,000	1,000	747	1,000	1,000	1,000	1,000
PROGRAM SUPPLIES									
This is used to fund numerous events throughout the year including participation in downtown events such as the special Holiday celebration and other programs.									
10022013 581015	184	198	200	300	204	200	200	200	200
TRAVEL REIMBURSEMENT									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
This is used to reimburse staff travel expenditures when attending continuing education workshops, visiting schools to give informational programs about the Museum, etc. and for purchasing supplies.									
10022013 586001	1,147	1,180	1,207	1,207	1,207	1,223	1,223	1,223	1,223
ENERGY PC LEASE PAYMENT									
10022013 643010	0	1,200	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10022013 - BARNES MUSEUM									
TOTAL:	108,539	113,303	112,532	112,532	85,268	119,494	119,494	119,494	119,494

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10024011 -ECONOMIC DEVELOPMENT COMMISSIO									
10024011 510005	151,798	155,136	157,504	157,504	139,331	160,504	160,504	160,504	160,504
REGULAR WAGES									
EC Dev. Director - \$113,057									
CLERK TYPIST I - \$47,447									
10024011 510020	153	215	500	500	78	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	0	13,972	75,000	75,000	0	72,000	72,000	72,000	72,000
CONTRACTED SERVICES									
ANTICIPATED NEW PROJECT INITIATIVES REQUIRING PROFESSIONAL SERVICES.									
1.) EXPLORE ADDITIONAL DEVELOPMENT OPPORTUNITIES									
2.) EXPAND INDUSTRIAL PARK DEVELOPMENT									
10024011 552010	3,134	1,870	35,000	35,000	1,800	50,000	50,000	50,000	50,000
PROMOTIONS									
ECONOMIC DEVELOPMENT PROMOTIONS									
10024011 569005	295	1,272	2,000	2,000	620	1,500	1,500	1,500	1,500
OFFICE SUPPLIES									
OFFICE SUPPLIES-CURRENT SERVICES									
10024011 581015	2,631	2,987	4,500	4,500	231	5,000	5,000	5,000	5,000
TRAVEL REIMBURSEMENT									
TRAVEL									
10024011 639005	0	0	0	75,000	0	0	0	0	0
CF CONTRACTED SVCS									
10024011 652010	0	0	0	10,368	10,367	0	0	0	0
CFWD PROMOTIONS									
10024011 - ECONOMIC DEVELOPMENT COMMISSIO									
TOTAL:	158,512	175,950	275,004	360,372	152,928	290,004	290,004	290,004	290,004

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10024031 -BUILDING DEPARTMENT									
10024031 510005	407,290	416,262	420,148	420,148	371,670	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	1,386	0	0	0	0	0	0	0	0
TEMPORARY/SEASONAL WAGES									
10024031 510020	4,799	3,680	8,400	8,400	2,165	8,400	8,400	8,400	8,400
OVERTIME PAY									
NO CHANGE FROM PREVIOUS YEAR									
10024031 510030	1,050	1,050	1,050	1,050	1,050	1,350	1,350	1,350	1,350
LONGEVITY									
J POOLER ELIGIBLE FOR LONGEVITY									
10024031 528035	829	880	1,000	1,000	722	1,000	1,000	1,000	1,000
MEAL ALLOWANCE									
NO CHANGE FROM PREVIOUS YEAR									
10024031 528040	0	0	200	200	99	200	200	200	200
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR TWO INSPECTORS AT \$100 EACH.									
10024031 535010	0	0	2,800	2,800	0	2,800	2,800	2,800	2,800
BINDING/MICROFILMING/PRINTING									
DOCUMENT RETENTION STORAGE REQUIREMENTS									
10024031 543025	2,087	875	2,500	2,500	1,000	2,500	2,500	2,500	2,500
VEHICLE MAINTENANCE									
NO CHANGE FROM PREVIOUS YEAR.									
10024031 562605	2,728	3,601	4,000	4,000	2,290	4,000	4,000	4,000	4,000
GASOLINE									
10024031 569005	3,541	5,184	5,315	5,315	3,856	5,315	5,315	5,315	5,315
OFFICE SUPPLIES									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10024031 581005	4,792	4,725	5,000	5,000	3,976	5,100	5,100	5,100	5,100
DUES & CONFERENCES									
10024031 581015	237	346	450	450	176	450	450	450	450
TRAVEL REIMBURSEMENT									
NO CHANGE									
10024031 - BUILDING DEPARTMENT									
TOTAL:	428,738	436,601	450,863	450,863	387,004	451,263	451,263	451,263	451,263

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10024051 -PLANNING & ZONING DEPARTMENT									
10024051 510005	370,974	379,127	383,683	383,683	339,411	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									
* Collective Bargaining Underway									
10024051 510010	8,845	8,100	10,200	10,200	6,200	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	4,369	5,262	7,000	7,000	3,738	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	107	126	500	500	72	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	105	103	400	400	100	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	660	1,393	2,000	2,000	300	2,000	2,000	2,000	2,000
CONTRACTED SERVICES									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
This money is utilized to pay for specialized review services requiring expertise not held by staff, ie. traffic engineering, environmental engineering or other consultant assistance. Utilizing outside review on major projects helps ensure the Town's interests are protected as the Town continues to develop. This is particularly critical as we manage traffic impacts in commercial and industrial zones.									
10024051 543025	175	35	500	500	70	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	8,249	8,506	8,500	8,500	7,000	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	650	906	750	750	560	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	2,628	3,427	5,000	4,600	3,015	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	2,130	1,835	2,000	2,400	2,157	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).									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
3. The Director of Planning has \$700 allocated for membership with CAZEO, the American Planning Association (APA), the CT Chapter of the APA (CCAPA) and the American Institute of Certified Planners (AICP). In addition, \$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	32,051	32,542	33,258	33,258	33,258	33,822	33,822	33,822	33,822
PROFESSIONAL FEES									
Captiol Region Council of Governments Membership Fees.									
10024051 - PLANNING & ZONING DEPARTMENT									
TOTAL:	432,094	442,512	454,941	454,941	397,030	455,505	455,505	455,505	455,505

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10024071 -ZONING BOARD OF APPEALS									
10024071 510010	4,472	6,219	5,000	5,000	3,013	5,000	5,000	5,000	5,000
TEMPORARY/SEASONAL WAGES									
FUNDS THE STENOGRAPHER SERVICES FOR THE ZBA. EXPENDITURE VARIES DEPENDING ON APPLICATION LEVEL, WHICH IS VARIABLE.									
10024071 552005	6,500	9,013	8,000	8,000	6,845	8,000	8,000	8,000	8,000
ADVERTISING									
FUNDS THE LEGAL ADVERTISING FOR THE ZBA.									
10024071 569005	1,162	263	1,300	1,300	503	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	0	136	150	150	0	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:	12,133	15,631	14,450	14,450	10,360	14,450	14,450	14,450	14,450

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10024111 -CONSERVATION COMMISSION									
10024111 510010	3,080	2,800	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	1,178	1,220	3,000	3,000	1,500	3,000	3,000	3,000	3,000
ADVERTISING									
Legal advertising for public hearings, decision legals, meetings									
10024111 569005	150	132	1,500	1,500	110	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	0	155	155	155	155
PROGRAM SUPPLIES									
Annual tree seedling give away									
10024111 581005	290	695	350	350	400	350	350	350	350
DUES & CONFERENCES									
DEP training for members/Agent - CT Association of Inland Wetland and Conservation Commissions. Supports membership and professional development for staff.									
10024111 - CONSERVATION COMMISSION									
TOTAL:	6,348	6,497	10,425	10,425	6,030	10,425	10,425	10,425	10,425

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
10028031 -CAPITAL BUDGET									
10028031 570066 C0811	470,300	0	0	0	0	0	0	0	0
ROAD RESTORATION/PAVEMENT									
10028031 591010 C0512	283,158	0	0	0	0	0	0	0	0
LOCIP PROJECT									
10028031 591010 C0515	0	332,100	0	0	0	600,000	600,000	312,000	312,000
WIDEN, RESURFACE & DRAIN									
TO REPLENISH THE FUNDS USED TO ADDRESS PAVED SURFACE AND DRAINAGE ISSUES NOT ASSOCIATED WITH ROAD MANAGER PROJECTS.									
10028031 591010 C0516	525,538	0	0	0	0	0	0	0	0
HIGHWAY TOWN AID ROADS									
10028031 591010 C0546	15,864	14,490	0	0	0	0	0	0	0
OPEN SPACE CONSERVATION									
10028031 591010 C0870	100,000	0	0	0	0	0	0	0	0
J WEICHSEL CROSSING/RECREATE O									
10028031 591010 C0887	150,000	0	0	0	0	0	0	0	0
TOWN-WIDE IT INFRASTRUCTURE									
10028031 591010 C0912	0	0	195,500	195,500	195,500	0	0	0	0
POLICE GENERATOR REPLACE/RELOC									
10028031 591010 C0928	0	0	300,000	300,000	300,000	0	0	0	0
PLANTSVILLE CTR MUNIC PKG LOT									
10028031 591010 C0932	0	4,533	0	1,750	1,750	0	0	0	0
RAILS TO TRAILS PROJ-DONATIONS									
10028031 591010 C0947	0	70,500	0	0	0	390,000	390,000	390,000	390,000
HIGHWAY - HEAVY EQUIPMENT									
PURCHASE (2) NEW 25,5000 lb GVWR DUMP TRUCKS WITH COMBINATION BODY AND SNOW PLOW. \$240,000									
PURCHASE (1) 15-YARD AND (1) 25-YARD TRAILER MOUNTED LEAF LOADER \$150,000									
10028031 591010 C0963	500,000	0	0	0	0	770,000	770,000	770,000	770,000
PARK IMPROVEMENT									
IMPROVEMENTS TO MEMORIAL, REC AND PANTHORN TENNIS COURTS,									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
BASKETBALL COURTS, FENCE IMPROVEMENTS, TREE PRUNING, NEW BLEACHERS, MATERIAL BINS, REC POND RENOVATIONS, ETC.									
10028031 591010 C0966	150,000	400,000	0	0	0	0	0	0	0
SIDEWALKS REPAIR/REP									
10028031 591010 C0968	143,100	82,000	0	0	0	0	0	0	0
TOWN WIDE VEHICLE REPLACEMENT									
10028031 591010 C0970	210,000	0	231,500	231,500	231,500	0	0	0	0
44,000 LB HWY/PARKS DUMP TRUCK									
10028031 591010 C0972	0	185,000	0	0	0	0	0	0	0
HIGHWAY TRUCK WASH BAY									
10028031 591010 C0973	391,500	783,000	0	0	0	0	0	0	0
PUBLIC SAFETY RADIO SYSTEM									
10028031 591010 C0977	943,546	500,000	775,000	775,000	775,000	0	0	0	0
FIRE TRUCK REPLACEMENT									
10028031 591010 C0988	345,000	0	0	0	0	0	0	0	0
TANK REPLACEMENT & REMOVAL									
10028031 591010 C0989	190,000	0	0	0	0	0	0	0	0
FRONT END LOADER									
10028031 591010 C0996	0	150,000	0	0	0	0	0	0	0
PLANTSVILLE CTR SAFETY DESIGN									
10028031 591010 C0997	0	250,000	0	0	0	0	0	0	0
MARION AVE BRIDGE REPLAC-DESIG									
10028031 591010 C0998	130,000	0	363,000	363,000	363,000	0	0	0	0
MUNICIPAL PARKING LOTS									
10028031 591010 C0999	50,000	0	0	0	0	0	0	0	0
REBUILD 2005 LOADER									
10028031 591010 C1000	52,000	0	0	0	0	0	0	0	0
HIGHWAY/PARKS TRUCK BODY									
10028031 591010 C1006	0	250,000	0	0	0	0	0	0	0
MEMORIAL PARK PLAYScape									
10028031 591010 C1007	0	186,774	0	0	0	0	0	0	0
POLICE BODY CAMERA SYSTEM									

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10028031 591010 C1008	0	35,000	0	0	0	0	0	0	0
LIBRARY EXPANSION									
10028031 591010 C1009	0	150,000	0	0	0	0	0	0	0
FIRE A/C,SECURITY & COMM									
10028031 591010 C1010	0	0	0	0	0	2,900,000	2,900,000	2,900,000	2,900,000
JW MUNICIPAL CENTER BLDG PURCH									
PURCHASE OF 196-200 NORTH MAIN STREET, SOUTHTON.									
10028031 591010 C1011	0	0	0	0	0	430,000	430,000	430,000	430,000
TOWNWIDE ROOF REPLACEMENT									
REPLACE ROOFS ON TOWN BUILDINGS IN ACCORDANCE WITH A PRIORITIZED									
LIST RESULTING FROM A ROOF EVALUATION OF ALL TOWN BUILDINGS.									
10028031 - CAPITAL BUDGET									
TOTAL:	4,650,006	3,393,397	1,865,000	1,866,750	1,866,750	5,090,000	5,090,000	4,802,000	4,802,000

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10032011 -BOARD OF EDUCATION									
10032011 520007	0	0	270,241	270,241	0	0	0	0	0
TRB PENSION CONTRIBUTIONS									
10032011 593001	93,221,379	95,753,767	98,188,939	98,389,491	70,870,915	101,623,445	101,628,445	100,736,445	#####
EDUCATION									
10032011 593001 19001	0	0	364,590	244,217	0	0	0	0	0
EMPLOYER CONTRIBUTION									
10032011 670005 06001	1,150	105,351	0	0	0	0	0	0	0
CFWD SCHOOL CAP ITEMS									
10032011 670005 17002	0	54,625	0	84,940	71,128	0	0	0	0
CFWD SHS ELEVATOR									
10032011 670005 19002	0	0	0	50,000	0	0	0	0	0
CFWD BOE PHASE III BLDG PROJ									
10032011 670005 19003	0	0	0	104,300	104,300	0	0	0	0
CFWD SHS BOILER REPLACEMENT									
10032011 670005 19004	0	0	0	86,569	80,937	0	0	0	0
CFWD BOE HEATING									
10032011 693001	8,088	152,383	0	57,886	14,552	0	0	0	0
CFWD EDUCATION									
10032011 693001 E2019	0	0	0	586,464	188,625	0	0	0	0
BOE NON-LAPSING									
10032011 - BOARD OF EDUCATION									
TOTAL:	93,230,617	96,066,127	98,823,770	99,874,108	71,330,457	101,623,445	101,628,445	100,736,445	100,301,445

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10060011 -MEDICAL & GROUP LIFE INSUR.									
10060011 520020	39,356	40,349	42,200	42,200	38,306	43,300	43,300	43,300	43,300
LIFE INSURANCE									
GROUP LIFE INSURANCE COST									
10060011 520025	7,966	8,447	8,946	8,946	7,996	9,437	9,437	9,437	9,437
HEALTH INSURANCE									
CONTRACTUAL OBLIGATION HEALTH INSURANCE PREMIUMS (SUPPLEMENT)									
10060011 591005	3,360,317	3,484,733	3,582,000	3,582,000	3,342,792	3,829,000	3,829,000	3,709,000	3,709,000
TRANSFER OUT TO SELF INSURANCE									
GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE									
10060011 - MEDICAL & GROUP LIFE INSUR.									
TOTAL:	3,407,640	3,533,529	3,633,146	3,633,146	3,389,093	3,881,737	3,881,737	3,761,737	3,761,737

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</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>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10060051 -NON-LEGAL PROFESSIONAL SERVICE									
10060051 539050	1,400	11,030	45,000	45,000	35,161	45,000	45,000	45,000	45,000
OTHER PROFESSIONAL SERVICES									
ACCOUNT REINSTATED TO HANDLE UNANTICIPATED NON-LEGAL SERVICES									
10060051 639050	0	28,200	0	29,032	29,032	0	0	0	0
CFWD OTHER PROF SVCS									
10060051 - NON-LEGAL PROFESSIONAL SERVICE									
TOTAL:	1,400	39,230	45,000	74,032	64,193	45,000	45,000	45,000	45,000

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10060071 -HEART & HYPERTENSION									
10060071 512005	602,450	586,077	706,804	706,804	563,388	710,079	710,079	710,079	700,079
H & H WAGES									
10060071 522005	238,786	250,676	280,098	280,098	252,221	297,773	297,773	297,773	297,773
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	3,607	1,270	5,000	5,000	0	5,000	5,000	5,000	5,000
LEGAL FEES									
10060071 539015	8,093	6,910	20,000	20,000	4,939	10,000	10,000	10,000	10,000
MEDICAL SERVICES									
RETIREES UNDER THE OLD ANTHEM PLANS ARE REIMBURSED FOR EXCESS PRESCRIPTION COSTS PER FINALIZED STIPULATIONS.									
10060071 591005	285,192	287,000	300,000	300,000	300,000	330,000	330,000	330,000	330,000
TRANSFER OUT TO SELF INSURANCE									
10060071 - HEART & HYPERTENSION									
TOTAL:	1,138,128	1,131,932	1,311,902	1,311,902	1,120,548	1,352,852	1,352,852	1,352,852	1,342,852

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10060091 -PAYROLL TAXES & MERS									
10060091 520005	3,869,507	3,881,581	4,758,670	4,758,670	4,119,726	5,101,210	5,101,210	5,076,210	5,066,210
FICA/MEDICARE/MERS									
Per the State Comptroller's MERF office for FY 2021:									
General Government 14.95% from 13.73%									
(8.9% increase)									
Police without SS 21.92% from 20.24%									
(8.3% increase)									
Fire with SS 20.95% from 19.45%									
(7.7% increase)									
10060091 - PAYROLL TAXES & MERS									
TOTAL:	3,869,507	3,881,581	4,758,670	4,758,670	4,119,726	5,101,210	5,101,210	5,076,210	5,066,210

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10060111 -POLICE RETIREMENT									
10060111 513005	215,771	203,676	246,540	246,540	209,825	270,171	270,171	270,171	270,171
PENSION SUPPLEMENT WAGES									
ACTUARIAL VALUATION PERFORMED EVERY THREE YEARS. LAST VALUATION WAS EFFECTIVE 1/1/2020.									
FY 2021: PENSION SUPPLEMENT WAS INCREASED \$7,031 PER MONTH PER THE VALUATION ON 1/12020. THE INCREASE WAS PARTIALLY OFFSET BY THE PASSING OF SEVERAL RETIREES.									
TOTAL REQUEST \$ 270,171									
10060111 - POLICE RETIREMENT									
TOTAL:	215,771	203,676	246,540	246,540	209,825	270,171	270,171	270,171	270,171

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10060131 -UNEMPLOYMENT COMPENSATION									
10060131 520010	8,304	8,845	20,000	20,000	10,000	15,000	15,000	15,000	15,000
UNEMPLOYMENT COMPENSATION									
AVERAGE OVER LAST THREE COMPLETED YEARS WAS \$19,000									
10060131 - UNEMPLOYMENT COMPENSATION									
TOTAL:	8,304	8,845	20,000	20,000	10,000	15,000	15,000	15,000	15,000

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10060171 -MISCELLANEOUS EXPENDITURES									
10060171 520015	305,430	92,868	200,000	200,000	94,616	150,000	150,000	150,000	145,000
ACCUMULATED PAYOUT									
COMBINED ALL GENERAL FUND ACCUMULATED PAYOUT ACCTS.									
FY 2020: AVERAGE OVER LAST 3 YEARS WAS \$163,295									
10060171 525105	12,349	6,636	13,950	13,950	2,089	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	48,242	128,773	0	0	0	0	0	0	0
CFWD-ACCUM PAYOUT									
10060171 - MISCELLANEOUS EXPENDITURES									
TOTAL:	366,021	228,277	213,950	213,950	96,705	163,950	163,950	163,950	158,950

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10062011 - BONDS-PRINCIPAL									
10062011 585001	2,697,700	2,701,300	3,241,000	3,241,000	2,679,000	2,940,000	2,940,000	2,940,000	2,940,000
BOND PRINCIPLE-GENERAL GOVERNMENT									
10062011 585005	408,494	478,333	477,584	477,584	575,584	721,482	721,482	721,482	721,482
BOND PRINCIPLE-SEWERS									
10062011 585010	4,227,800	4,188,300	4,210,000	4,210,000	4,124,000	4,092,000	4,092,000	4,092,000	4,092,000
BOND PRINCIPLE-SCHOOLS									
10062011 - BONDS-PRINCIPAL									
TOTAL:	7,333,994	7,367,933	7,928,584	7,928,584	7,378,584	7,753,482	7,753,482	7,753,482	7,753,482

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10062013 - BONDS-INTEREST									
10062013 585011	723,503	806,071	917,443	917,443	746,176	871,291	871,291	871,291	871,291
BOND INTEREST-GENERAL GOVERNME									
10062013 585015	66,384	140,858	118,113	118,113	120,819	215,978	215,978	215,978	215,978
BOND INTEREST-SEWER									
10062013 585020	1,750,226	1,659,819	1,519,122	1,519,122	1,440,172	1,428,291	1,428,291	1,428,291	1,428,291
BOND INTEREST-SCHOOLS									
10062013 685011	0	184,100	0	0	0	0	0	0	0
CFWD BOND INT-GEN GOV									
10062013 685015	0	15,750	0	0	0	0	0	0	0
CFWD BOND INT-SWRS									
10062013 685020	0	9,623	0	0	0	0	0	0	0
CFWD BOND INT-SCHOOLS									
10062013 - BONDS-INTEREST									
TOTAL:	2,540,113	2,816,222	2,554,678	2,554,678	2,307,167	2,515,560	2,515,560	2,515,560	2,515,560

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10062017 -CLEAN WATER FUND LOAN									
10062017 585005	568,375	568,375	568,376	568,376	426,281	568,376	568,376	568,376	568,376
CWF PRINCIPLE-SEWERS									
CLEAN WATER FUND LOAN PRINCIPAL PAYMENTS FOR 12 MONTHS									
10062017 585015	142,567	131,200	119,833	119,833	90,940	108,465	108,465	108,465	108,465
CWF INTEREST - SEWER									
CLEAN WATER LOAN INTEREST PAYMENTS FOR 12 MONTHS									
10062017 - CLEAN WATER FUND LOAN									
TOTAL:	710,942	699,575	688,209	688,209	517,221	676,841	676,841	676,841	676,841

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
10064011 -CONTINGENCY APPROPRIATIONS									
10064011 510080	0	0	255,593	138,715	0	248,226	248,226	248,226	248,226
SALARY INCREASES									
10064011 595001	0	0	850,000	748,000	0	850,000	850,000	850,000	850,000
CONTINGENCY									
10064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	0	0	1,105,593	886,715	0	1,098,226	1,098,226	1,098,226	1,098,226

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	145,446,927	147,571,174	152,987,271	154,244,175	117,933,959	160,133,387	160,138,387	158,813,387	158,243,387

ANIMAL CONTROL FUND

0201 - ANIMAL CONTROL FUND

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	7,470	7,500	7,500	1,931	7,500	7,500	7,500	7,500	0.0%
SERVICE CHARGES	1,375	1,800	1,800	1,175	1,800	1,800	1,800	1,800	0.0%
OTHER REVENUES	206,370	211,100	211,100	211,100	219,343	219,343	219,343	219,343	3.9%
FUND BALANCE UTILZD	0	30,000	30,000	0	30,000	30,000	30,000	30,000	0.0%
0201 - ANIMAL CONTROL FUND TOTAL:	215,215	250,400	250,400	214,206	258,643	258,643	258,643	258,643	3.3%

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	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
0201 - ANIMAL CONTROL FUND									
20112051 -ANIMAL CONTROL									
20112051 510005	140,211	144,066	148,030	142,030	112,661	152,099	152,099	152,099	152,099
REGULAR WAGES									
A contractual 2.75% increase for Fiscal Year 2019-2020.									
20112051 510010	0	0	4,160	4,160	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	10,536	13,198	12,000	18,000	14,588	13,500	13,500	13,500	13,500
OVERTIME PAY									
Overtime: is used for the following items:									
•Contractual Leave Replacements (sick, vacation, personal, funeral)									
•Projected Holiday Premium Pay (\$3,625.00) for Fiscal Year 2020-2021 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 three (3) year average of \$12,744.00.									
•Run at least two (2) animal adoption days per-year 5 hours per-event. \$305.00 per-event \$610,00 total overtime cost.									
20112051 510030	200	200	200	200	200	200	200	200	200
LONGEVITY									
Contractual requirement									
20112051 528010	2,600	2,800	3,000	3,000	3,000	3,200	3,200	3,200	3,200
CLOTHING ALLOWANCE									
Contractual requirement, increased from \$1,500.00 to \$1,600.00 per employee.									
20112051 539020	5,157	2,218	3,500	3,500	2,993	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	7,311	3,875	6,500	6,500	2,056	6,500	6,500	6,500	6,500
BUILDING MAINTENANCE									
Used to maintaining and improving the building and grounds.									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
20112051 543025	1,766	738	1,500	1,500	296	1,300	1,300	1,300	1,300
VEHICLE MAINTENANCE									
Annual maintenance on the Animal Control Officer's vehicle.									
20112051 552005	426	508	600	600	450	600	600	600	600
ADVERTISING									
Used for the advertising of found animals within the Town of Southington and in the custody of the Animal Control Officer. Budget line depends on need for the given fiscal year.									
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	9,958	11,037	12,000	12,000	8,283	11,750	11,750	11,750	11,750
UTILITIES									
Utiiliites associated with the Aninmal Control Facility.									
20112051 562605	2,515	4,884	5,500	5,500	2,958	5,500	5,500	5,500	5,500
GASOLINE									
Fuel for the Animal Control Vehicle.									
20112051 569005	1,909	1,748	1,700	1,700	618	1,700	1,700	1,700	1,700
OFFICE SUPPLIES									
Office supplies used to operate the Aninmal Control Facility.									
20112051 569010	1,428	1,980	2,000	2,000	1,211	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	493	480	600	600	592	600	600	600	600
SNARE TRAPS									
Animal handling, removal and protective equipment.									
20112051 591005	9,376	8,700	8,000	8,000	9,000	8,000	8,000	8,000	8,000
TRANSFER OUT TO SELF INSURANCE									
HEALTH INSURANCE CONTRIBUTION.									
20112051 - ANIMAL CONTROL									
TOTAL:	198,386	200,931	213,790	213,790	163,407	219,109	219,109	219,109	219,109

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
20160091 -PAYROLL TAXES & MERS									
20160091 520005	29,883	30,903	36,610	36,610	27,799	39,534	39,534	39,534	39,534
FICA/MEDICARE/MERS									
MERS EMPLOYER CONTRIBUTION INCREASING FROM 13.73% TO 15.24% OR 11.0%									
20160091 - PAYROLL TAXES & MERS									
TOTAL:	29,883	30,903	36,610	36,610	27,799	39,534	39,534	39,534	39,534

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
0201 - ANIMAL CONTROL FUND TOTAL:	228,269	231,834	250,400	250,400	191,206	258,643	258,643	258,643	258,643

SEWER FUND

0500 - SANITARY SEWER OPERATING FUND

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	16,230	13,600	13,600	8,312	17,700	17,700	17,700	17,700	30.1%
STATE GRANTS	0	0	0	0	0	0	0	0	0.0%
SERVICE CHARGES	4,654,494	5,405,000	5,405,000	5,212,182	5,350,000	5,350,000	5,350,000	5,350,000	-1.0%
OTHER REVENUES	1,035,332	131,000	131,000	303,639	185,100	185,100	185,100	185,100	41.3%
0500 - SANITARY SEWER OPERATING FUND TOTAL:	5,706,056	5,549,600	5,549,600	5,524,133	5,552,800	5,552,800	5,552,800	5,552,800	0.1%

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	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND									
50030011 -SEWER OPERATING FUND-ADMIN									
50030011 510005	108,126	110,510	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	0	0	1,000	1,000	260	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	10	0	100	100	12	420	420	420	420
MEAL ALLOWANCE									
MEAL ALLOWANCE FOR WORKING THURSDAY NIGHTS AS ALLOWED BY									
CONTRACT. 2/3 x 52 WKS x \$12 = \$420									
50030011 532005	2,587	60	5,000	5,000	0	5,000	5,000	5,000	5,000
TRAINING SERVICES									
TRAINING FOR NEW SOFTWARE FEATURES									
50030011 534020	2,845	2,895	3,000	3,000	3,000	3,000	3,000	3,000	3,000
AUDITING SERVICES									
NO INCREASE.									
50030011 539005	6,906	7,851	17,000	17,000	10,000	17,000	17,000	17,000	17,000
CONTRACTED SERVICES									
VENDOR COSTS FOR PRINTING BILLS AND MAILINGS.									
50030011 569005	1,716	3,447	4,625	4,625	3,445	4,625	4,625	4,625	4,625
OFFICE SUPPLIES									
NO INCREASE.									
50030011 569013	15,000	17,500	17,640	17,640	15,000	17,640	17,640	17,640	17,640
POSTAGE									
NO INCREASE.									
50030011 - SEWER OPERATING FUND-ADMIN									
TOTAL:	137,190	142,263	158,875	158,875	129,477	159,195	159,195	159,195	159,195

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
50030013 -SEWER OPERATING FUND-PLANT									
50030013 510005	718,300	814,354	835,114	835,114	758,770	880,121	880,121	880,121	880,121
REGULAR WAGES									
(1) SUPERINTENDENT 107,691									
(1) ASST SUPERINTENDENT 89,755									
(1) CHEMIST 73,611									
(2) FOREMAN 167,398									
(6) OPERATOR III 441,666									
50030013 510020	84,252	82,881	125,000	125,000	87,747	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	508	0	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 528035	0	0	0	0	66	1,500	1,500	1,500	1,500
MEAL ALLOWANCE									
PER NEW CONTRACT: EMPLOYEES RECEIVE A MEAL STIPEND									
50030013 528040	3,002	2,437	4,000	4,000	4,050	4,050	4,050	4,050	4,050
BOOT & FOUL WEATHER GEAR									
9 EMPLOYEES @\$450 FOR BOOTS AND FOUL WEATHER GEAR PER CONTRACT									
50030013 532005	2,640	6,333	9,000	9,000	3,505	7,000	7,000	7,000	7,000
TRAINING SERVICES									
INCREASED TRAINING MANDATED BY DEEP.									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
50030013 539050	52,369	57,815	125,000	125,000	41,867	150,000	150,000	150,000	150,000
OTHER PROFESSIONAL SERVICES									
DESIGN AND ENGINEERING FOR PLANTSVILLE, OLD TURNPIKE AND WEST QUEEN STREET PUMP STATION UPGRADES. PUMP STATION REHABS REQUIRE MORE ENGINEERING EVALUATIONS TO DETERMINE WHAT EQUIPMENT CAN BE REUSED/REHABILITATED.									
50030013 540015	444,046	490,278	625,000	625,000	485,067	700,000	700,000	700,000	700,000
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	2,429	1,487	2,634	2,634	2,634	5,300	5,300	5,300	5,300
UNIFORM CLEANING SERVICE									
50030013 543020	349,492	286,364	485,000	480,000	176,403	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	229,056	211,529	292,820	292,820	276,820	342,820	342,820	342,820	342,820
SEWER MAINTENANCE									
SEWER REPAIR WILL BE USED FOR VIDEOING MAJOR TRUNK LINES, IDENTIFYING REPAIRS. PIPE LINING CONTRACTOR TO CONTINUE REPAIRING BACKLOG OF ISSUES.									
50030013 543023 12010	442,126	410,494	500,000	500,000	482,043	500,000	500,000	500,000	500,000
SEWER-MAJOR MAINT SCHEDULE									
\$500,000 WILL BE USED TO CORRECT INFLOW AND INFILTRATION (I&I) INTO THE SEWER SYSTEM AS IDENTIFIED AND PRIORITIZED BY A SEWER SYSTEM EVALUATION STUDY (SSES) CONDUCTED IN SPRING/SUMMER 2015. CURRENTLY I&I ACCOUNTS FOR UP TO 45% OF THE DAILY FLOW THROUGH THE SEWER PLANT. REDUCING THE I&I WILL REDUCE OPERATIONAL COSTS FOR ELECTRICITY AND CHEMICALS THAT ARE DILUTED BY THE EXCESS FLOWS.									
50030013 543025	10,635	12,578	16,000	16,000	9,080	16,000	16,000	16,000	16,000
VEHICLE MAINTENANCE									
NO INCREASE									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
50030013 545030	0	0	0	100,000	100,000	75,000	75,000	75,000	75,000
ENVIRON ASSESS/REMEDATION									
PCB REMEDIATION PLAN FOR AREA 4 AND LAGOON.									
50030013 552015	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
INSURANCE - AUTO,PROPERTY, W/C									
NO INCREASE									
50030013 562005	661,253	730,882	700,000	700,000	607,263	700,000	700,000	700,000	700,000
UTILITIES									
50030013 562605	6,885	11,934	10,500	10,500	8,178	12,000	12,000	12,000	12,000
GASOLINE									
SLIGHT INCREASE TO ACCOUNT FOR ADDITIONAL VEHICLE AND INCREASED PIPE JETTING.									
50030013 569005	2,967	4,076	4,000	9,000	7,964	5,000	5,000	5,000	5,000
OFFICE SUPPLIES									
LAST YEAR'S BUDGET REPLACED FURNITURE FOR UPGRADE. DECREASE TO PREVIOUS YEARS USAGE.									
50030013 569010	50,694	34,429	65,000	65,000	32,833	60,000	60,000	60,000	60,000
PROGRAM SUPPLIES									
SLIGHT DECREASE BASED ON HISTORICAL USAGE									
50030013 569015	256,241	283,514	500,000	500,000	242,408	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. ANTICIPATE SIGNIFICANT DECREASE NEXT YEAR AS ODOR CONTROL UNITS COME ON LINE.									
50030013 570010 06041	2,626	4,360	10,000	10,000	9,222	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	353,706	0	0	0	0	0	0	0
JET-VAC TRUCK									
50030013 570020 20001	0	0	97,000	97,000	88,006	40,000	40,000	40,000	40,000
VEHICLE REPLACEMENTS									

	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020 ORIG BUD</u>	<u>2020 REV BUD</u>	<u>2020 YTD ACTUAL</u>	<u>2021 DEPT</u>	<u>2021 TOWN MGR</u>	<u>2021 BD OF FIN</u>	<u>2021 ADOPTED</u>
REPLACE 2005 PICKUP TRUCK									
Replace 2005 Chevy 2500 pickup truck with 2500 pickup truck with plow for winter maintenance of plant. Also to be used for light maintenance, transport safety equipment to work sites									
and provide transportation to training sessions, workshops, etc. The 2005 pickup is approaching 16 years and is beyond its useful life as a work truck. \$40,000									
50030013 570035 20003	0	0	0	130,000	0	0	0	0	0
SEWER DEMOLITION									
50030013 570070 20002	0	0	0	600,000	600,000	0	0	0	0
BLATCHLEY GRAVITY SEWER									
50030013 581005	69	480	500	500	180	1,000	1,000	1,000	1,000
DUES & CONFERENCES									
INCREASED CONFERENCE COSTS FOR SUPT. AND ASST. SUPT.									
50030013 581010	0	2,808	2,808	2,808	2,683	2,808	2,808	2,808	2,808
PROFESSIONAL FEES									
THESE ARE D.E.P. PERMIT FEES; NO INCREASE									
50030013 586001	47	48	50	50	49	50	50	50	50
ENERGY PC LEASE PAYMENT									
50030013 639050	61,000	29,935	0	67,184	67,184	0	0	0	0
CFWD OTHER PROF SVCS									
50030013 640015	0	0	0	108,000	0	0	0	0	0
CFWD REFUSE/RECYC/HAZ									
50030013 643020	21,952	260,370	0	175,000	174,919	0	0	0	0
CFWD PLANT MAINT									
50030013 643023	0	18,705	0	98,617	98,617	0	0	0	0
CFWD SEWER MAINT									
50030013 643023 12010	39,647	57,873	0	89,506	89,506	0	0	0	0
CFWD SWR MAINT-MAJOR									
50030013 670010 06041	0	0	0	5,000	5,000	0	0	0	0
CFWD LAB/PLANT/PUMP									
50030013 - SEWER OPERATING FUND-PLANT									
TOTAL:	3,499,635	4,227,070	4,486,826	5,860,133	4,515,863	4,700,049	4,700,049	4,700,049	4,700,049

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
50060091 -PAYROLL TAXES & MERS									
50060091 520005	207,113	226,444	250,571	250,571	207,055	268,353	268,353	268,353	268,353
FICA/MEDICARE/MERS									
Per the State Comptroller's MERF office for FY 2021:									
General Government increased to 15.24% from 13.73%									
50060091 520020	1,650	1,780	2,000	2,000	1,641	2,000	2,000	2,000	2,000
LIFE INSURANCE									
50060091 591005	125,500	130,600	143,500	143,500	121,000	140,000	140,000	140,000	140,000
TRANSFER OUT TO SELF INSURANCE									
50060091 - PAYROLL TAXES & MERS									
TOTAL:	334,263	358,824	396,071	396,071	329,697	410,353	410,353	410,353	410,353

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
50062011 - BONDS-PRINCIPAL									
50062011 585005	83,372	82,778	82,562	82,562	82,562	83,102	83,102	83,102	83,102
BOND PRINCIPLE-SEWERS									
50062011 - BONDS-PRINCIPAL									
TOTAL:	83,372	82,778	82,562	82,562	82,562	83,102	83,102	83,102	83,102

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
50062013 -BONDS-INTEREST									
50062013 585015	26,052	22,853	20,068	20,068	20,068	16,353	16,353	16,353	16,353
BOND INTEREST-SEWER									
50062013 - BONDS-INTEREST									
TOTAL:	26,052	22,853	20,068	20,068	20,068	16,353	16,353	16,353	16,353

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
50064011 -CONTINGENCY APPROPRIATIONS									
50064011 510080	0	0	18,705	18,705	0	9,754	9,754	9,754	9,754
SALARY INCREASES									
50064011 595001	0	0	386,493	156,493	0	173,994	173,994	173,994	173,994
CONTINGENCY									
50064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	0	0	405,198	175,198	0	183,748	183,748	183,748	183,748

	<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ORIG BUD</u>	<u>2020</u> <u>REV BUD</u>	<u>2020</u> <u>YTD ACTUAL</u>	<u>2021</u> <u>DEPT</u>	<u>2021</u> <u>TOWN MGR</u>	<u>2021</u> <u>BD OF FIN</u>	<u>2021</u> <u>ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND	4,080,513	4,833,788	5,549,600	6,692,907	5,077,666	5,552,800	5,552,800	5,552,800	5,552,800
TOTAL:									

NEW INITIATIVES

TOWN OF SOUTHTON
FY 2020/21 NEW INITIATIVES

ORG CODE	DEPARTMENT	PROGRAM	ESTIMATED NET BUDGET EFFECT		
			TOWN MANAGER PROPOSED	BOARD OF FINANCE PROPOSED	TOWN COUNCIL ADOPTED
GENERAL FUND					
10012011	POLICE	(2) OFFICER POSITIONS	216,629	216,629	216,629
GENERAL FUND			216,629	216,629	216,629
ANIMAL CONTROL					
ANIMAL CONTROL			0	0	0
			0	0	0
SEWER FUND					
SEWER FUND			0	0	0
			0	0	0
GRAND TOTAL			216,629	216,629	216,629

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TOWN OF SOUTHTON

FY 2020 - 2021 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: POLICE

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
Personnel	Regular Wages	6,711,548		6,851,532	139,984
Personnel	Clothing Allowance	108,800		112,000	3,200
Medicare/MERS				32,602	32,602
Workers Comp				7,139	7,139
Health Insurance				33,704	33,704
		<u>6,820,348</u>		<u>7,036,977</u>	
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
Regular Wages	10012011 510005			6,851,532	
Clothing Allowance	10012011 528010			112,000	
Medicare/MERS	10060091 520005			32,602	
Workers Comp	10010271 552015			7,139	
Health Insurance	60010991 552005 S0001			33,704	
		<u>0</u>		<u>7,036,977</u>	
			TOTAL		216,629

DESCRIPTION

The request for two (2) additional Patrol Officers is based on the following factors:

Town of Southington growth in the areas of; population, businesses, and residential homes

Total police staffing review between the Southington Police Department and police departments of contiguous

Towns as well as similar Towns in the areas of:

*Number of officers per-capita

*Number of officers vs Index Crimes

*Workload as it relates to police staffing

*Calls for Service increase

*Staffing and Replacing needs based on leave time and overtime

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PERSONNEL
FULL TIME EQUIVALENTS
AND SALARIES

TOWN OF SOUTHTON													
FY 2020/2021													
PERSONNEL SERVICES BY DEPARTMENT													
FTE PERSONNEL PER POSITION / AMOUNT													
	UNION	CURRENT YEAR ADOPTED		REVISED FY 2020 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1003 TOWN MANAGER													
TOWN MANAGER SALARY	N/A	1	/	172,789	1	/	172,789	1	/	172,789	1	/	172,789
EXECUTIVE ASSISTANT	N/A	1	/	61,390	1	/	61,390	1	/	67,000	1	/	67,000
TOTAL		2	/	234,179	2	/	234,179	2	/	239,789	2	/	239,789
1007 FINANCE DEPARTMENT													
DIRECTOR OF FINANCE SALARY	N/A	1	/	129,148	1	/	129,148	1	/	129,148	1	/	129,148
ASSISTANT DIRECTOR OF FINANCE	SUPERV	1	/	89,115	1	/	89,115	1	/	89,115	1	/	89,115
TREASURER/ACCOUNTANT	SUPERV	1	/	77,415	1	/	77,415	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	/	537,592	7	/	537,592	7	/	537,592	7	/	537,592
1010 HUMAN RESOURCES													
HUMAN RESOURCES MANAGER	N/A	0.25	/	24,463	0.25	/	24,463	0.25	/	25,068	0.25	/	25,068
HUMAN RESOURCES GENERALIST	N/A	1	/	65,000	1	/	65,000	1	/	65,000	1	/	65,000
TOTAL		1.25	/	89,463	1.25	/	89,463	1.25	/	90,068	1.25	/	90,068
1011 TOWN CLERK													
TOWN CLERK	N/A	1	/	86,212	1	/	86,212	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	/	303,574	5	/	303,574	5	/	303,574	5	/	303,574

TOWN OF SOUTHTON
FY 2020/2021
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2020 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1013 TAX DEPARTMENT													
DEPUTY TAX COLLECTOR	SUPERV	1 /	71,588	1 /	71,588	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 /	216,116	3.5 /	216,116	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 /	115,561	1 /	115,561	1 /	115,561	1 /	115,561	1 /	115,561	1 /	115,561
DEPUTY ASSESSOR	SUPERV	1 /	71,588	1 /	71,588	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 /	340,247	5 /	340,247	5 /	340,247	5 /	340,247	5 /	340,247	5 /	340,247
1023 ELECTIONS DEPARTMENT													
DEMOCRATIC REGISTRAR SALARY	N/A	.4 /	20,452	.4 /	20,452	.4 /	20,452	.4 /	20,452	.4 /	20,452	.4 /	20,452
REPUBLICAN REGISTRAR SALARY	N/A	.4 /	20,452	.4 /	20,452	.4 /	20,452	.4 /	20,452	.4 /	20,452	.4 /	20,452
TOTAL		.8 /	40,904	.8 /	40,904	.8 /	40,904	.8 /	40,904	.8 /	40,904	.8 /	40,904
1033 INFORMATION TECHNOLOGY													
INFORMATION TECHNOLOGY ADMINISTRATOR	N/A	1 /	95,279	1 /	95,279	1 /	95,279	1 /	95,279	1 /	95,279	1 /	95,279
INFORMATION TECHNOLOGY MANAGER	SUPERV	1 /	89,115	1 /	89,115	1 /	89,115	1 /	89,115	1 /	89,115	1 /	89,115
TOTAL		2 /	184,394	2 /	184,394	2 /	184,394	2 /	184,394	2 /	184,394	2 /	184,394

TOWN OF SOUTHTON													
FY 2020/2021													
PERSONNEL SERVICES BY DEPARTMENT													
FTE PERSONNEL PER POSITION / AMOUNT													
	UNION	CURRENT YEAR ADOPTED		REVISED FY 2020 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1201 POLICE DEPARTMENT													
CHIEF SALARY	N/A	1	/	151,179	1	/	151,179	1	/	155,336	1	/	155,336
DEPUTY CHIEF	N/A	1	/	140,305	1	/	140,305	1	/	144,163	1	/	144,163
LIEUTENANTS SALARIES	POL UN	3	/	334,065	3	/	334,065	3	/	343,251	3	/	343,251
MASTER SERGEANTS	POL UN	4	/	402,824	4	/	402,824	5	/	517,375	5	/	517,375
SERGEANTS SALARIES	POL UN	10	/	975,850	10	/	975,850	9	/	902,421	9	/	902,421
DETECTIVES SALARIES	POL UN	7	/	638,890	7	/	638,890	7	/	656,453	7	/	656,453
PATROLMEN SALARIES:	POL UN	42	/	3,507,100	42	/	3,507,100	44	/	3,727,175	44	/	3,727,175
(15) 120-MONTHS STEP													
(13) 60-MONTHS STEP													
(8) 36-MONTHS STEP													
(6) 12-MONTHS STEP													
(2) START STEP (NEW INITIATIVE)													
EXECUTIVE SECRETARY	N/A	1	/	59,526	1	/	59,526	1	/	61,163	1	/	61,163
POLICE ADMINISTRATION CLERK	4	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
POLICE IT	11	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
TOTAL		75	/	6,536,844	75	/	6,536,844	77	/	6,834,442	77	/	6,834,442
1203 CENTRAL DISPATCH													
CIVILIAN DISPATCHERS		12	/	673,056	12	/	707,112	12	/	717,708	12	/	717,708
TOTAL		12	/	673,056	12	/	707,112	12	/	717,708	12	/	717,708

TOWN OF SOUTHTON
FY 2020/2021
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2020 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1207 FIRE DEPARTMENT													
CHIEF SALARY	N/A	1 /	119,824	1 /	125,399	1 /	125,399	1 /	125,399	1 /	125,399	1 /	125,399
ASSISTANT CHIEF SALARY	N/A	1 /	111,379	1 /	116,561	1 /	119,126	1 /	119,126	1 /	119,126	1 /	119,126
DEPUTY CHIEF OF SAFETY & TRAINING	FIRE UN	1 /	85,457	1 /	89,433	1 /	101,621	1 /	101,621	1 /	101,621	1 /	101,621
BATTALION CHIEFS	FIRE UN	4 /	373,785	4 /	391,176	4 /	399,778	4 /	399,778	4 /	399,778	4 /	399,778
REGULAR FIREMEN SALARIES:	FIRE UN	20 /	1,547,275	16 /	1,293,560	16 /	1,345,575	16 /	1,345,575	16 /	1,345,575	16 /	1,345,575
(12) FF 4													
(2) FF 3													
(2) FF 2													
LIEUTENANTS	FIRE UN	0	0	4 /	346,699	4 /	354,326	4 /	354,326	4 /	354,326	4 /	354,326
CAPTAINS	FIRE UN	4 /	345,105	4 /	361,162	4 /	369,110	4 /	369,110	4 /	369,110	4 /	369,110
DEPUTY FIRE MARSHAL	FIRE UN	1 /	84,194	1 /	88,111	1 /	90,049	1 /	90,049	1 /	90,049	1 /	90,049
INSPECTOR-FIREFIGHTER SALARY	FIRE UN	1 /	79,140	1 /	82,822	1 /	84,644	1 /	84,644	1 /	84,644	1 /	84,644
CIVILIAN INSPECTOR	FIRE UN	1 /	54,583	1 /	57,123	1 /	58,380	1 /	58,380	1 /	58,380	1 /	58,380
SECRETARY SALARY	N/A	1 /	56,603	1 /	59,237	1 /	60,540	1 /	60,540	1 /	60,540	1 /	60,540
CLERK-TYPIST II SALARY	3	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359
TOTAL		36 /	2,907,704	36 /	3,061,642	36 /	3,158,907	36 /	3,158,907	36 /	3,158,907	36 /	3,158,907
1405 ENGINEERING DEPARTMENT													
DIRECTOR OF PUBLIC WORKS/TOWN ENGINEER	N/A	1 /	145,826	1 /	145,826	1 /	145,826	1 /	145,826	1 /	145,826	1 /	145,826
ASSISTANT TOWN ENGINEER	SUPERV	2 /	202,794	2 /	202,794	2 /	202,794	2 /	202,794	2 /	202,794	2 /	202,794
ENGINEER-IN-TRAINING	11	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 /	635,470	8 /	635,470	8 /	635,470	8 /	635,470	8 /	635,470	8 /	635,470

TOWN OF SOUTHTON
FY 2020/2021
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2020 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
14071 HIGHWAY & PARKS DEPARTMENT													
SUPERINTENDENT OF HIGHWAY/PARKS	N/A	1 /	115,561	1 /	115,561	1 /	115,561	1 /	115,561	1 /	115,561	1 /	115,561
ASSISTANT SUP'T	SUPERV	1 /	97,935	1 /	97,935	1 /	97,935	1 /	97,935	1 /	97,935	1 /	97,935
GENERAL FOREMAN	HWY / 12	1 /	79,851	1 /	82,056	1 /	83,699	1 /	83,699	1 /	83,699	1 /	83,699
CREW CHIEF	HWY / 9	2 /	145,142	2 /	149,136	2 /	152,132	2 /	152,132	2 /	152,132	2 /	152,132
FOREMAN/OPERATOR	PARK / 9	1 /	72,571	1 /	74,568	1 /	76,066	1 /	76,066	1 /	76,066	1 /	76,066
HWY MECHANIC II	HWY / 7	1 /	67,954	1 /	69,826	1 /	71,219	1 /	71,219	1 /	71,219	1 /	71,219
PW MECHANIC I	HWY & PARK / 6	2 /	131,082	3 /	202,050	3 /	206,106	3 /	206,106	3 /	206,106	3 /	206,106
OPERATOR II	HWY / 6	6 /	393,246	6 /	404,100	6 /	412,212	6 /	412,212	6 /	412,212	6 /	412,212
GROUND COORDINATOR	PARK / 5	1 /	63,190	1 /	64,938	1 /	66,227	1 /	66,227	1 /	66,227	1 /	66,227
MECHANIC AIDE	HWY / 4	1 /	60,757	0 /	0	0 /	0	0 /	0	0 /	0	0 /	0
TRUCK DRIVER	HWY & PARK / 3	5 /	287,770	5 /	295,670	5 /	301,600	5 /	301,600	5 /	301,600	5 /	301,600
LABORERS	HWY & PARK / 2	12 /	650,712	12 /	668,676	12 /	682,152	12 /	682,152	12 /	682,152	12 /	682,152
SECRETARY/BOOKKEEPER	5	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
TOTAL		35 /	2,221,063	35 /	2,279,808	35 /	2,320,201	35 /	2,320,201	35 /	2,320,201	35 /	2,320,201
1601 COMMUNITY SERVICES													
COMMUNITY SERVICES DIRECTOR	SUPERV	1 /	78,929	1 /	78,929	1 /	78,929	1 /	78,929	1 /	78,929	1 /	78,929
COMMUNITY SERVICES ASSISTANT	5	1 /	55,292	1 /	55,292	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	1 /	50,359	1 /	50,359
TOTAL		3 /	184,580	3 /	184,580	3 /	184,580	3 /	184,580	3 /	184,580	3 /	184,580
1801 SOUTHTON YOUTH SERVICES													
DIRECTOR SALARY	SUPERV	1 /	83,133	1 /	83,133	1 /	83,133	1 /	83,133	1 /	83,133	1 /	83,133
YOUTH COUNSELOR II SALARY	9	1 /	63,500	1 /	63,500	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	1 /	61,461	1 /	61,461
YOUTH PREVENTION COORDINATOR	6	1 /	55,458	1 /	55,458	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348
TOTAL		4 /	263,552	4 /	263,552	4 /	265,442	4 /	265,442	4 /	265,442	4 /	265,442

TOWN OF SOUTHTON													
FY 2020/2021													
PERSONNEL SERVICES BY DEPARTMENT													
FTE PERSONNEL PER POSITION / AMOUNT													
	UNION	CURRENT YEAR ADOPTED		REVISED FY 2020 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1809 CALENDAR HOUSE-SENIOR CITIZENS COM													
EXECUTIVE DIRECTOR SALARY	SUPERV	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
SENIOR CENTER SECRETARY	5	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
CLERK TYPIST II	3	1	/	50,359	1	/	50,359	1	/	50,359	1	/	50,359
TOTAL		6	/	342,646	6	/	342,646	6	/	342,646	6	/	342,646
20012 RECREATION DEPARTMENT													
DIRECTOR OF RECREATION SALARY	SUPERV	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
TOTAL		2	/	144,621	2	/	144,621	2	/	144,621	2	/	144,621
22011 PUBLIC LIBRARY													
LIBRARY DIRECTOR SALARY	N/A	1	/	96,439	1	/	94,363	1	/	94,363	1	/	94,363
ASSISTANT LIBRARY DIRECTOR	SUPERV	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
ADULT LIBRARY ASSISTANT	4	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
CATALOGER	8	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
CHILDREN'S LIBRARIAN	8	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
INTERDEPARTMENT LIBRARY ASSISTANTS	4	0	/	0	0	/	0	2	/	106,324	2	/	106,324
PART-TIME ASSISTANTS SALARIES:		4.1	/	229,943	4.1	/	229,943	.7	/	111,966	.7	/	111,966
(1) INTERDEPARTMENT LIBRARY ASSISTANT	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
TECHNICAL CATALOGUE AIDE	5	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
TOTAL		18.1	/	1,082,353	18.1	/	1,080,277	16.7	/	1,068,624	16.7	/	1,068,624

TOWN OF SOUTHTON													
FY 2020/2021													
PERSONNEL SERVICES BY DEPARTMENT													
FTE PERSONNEL PER POSITION / AMOUNT													
	UNION	CURRENT YEAR ADOPTED		REVISED FY 2020 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 /	110,057	1 /	110,057	1 /	113,057	1 /	113,057	1 /	113,057	1 /	113,057
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 /	157,504	2 /	157,504	2 /	160,504	2 /	160,504	2 /	160,504	2 /	160,504
2403 BUILDING DEPARTMENT													
BUILDING OFFICIAL SALARY	SUPERV	1 /	101,417	1 /	101,417	1 /	101,417	1 /	101,417	1 /	101,417	1 /	101,417
ASST. BUILDING INSPECTOR SALARY	SUPERV	1 /	79,165	1 /	79,165	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 /	420,148	6 /	420,148	6 /	420,148	6 /	420,148	6 /	420,148	6 /	420,148
2405 PLANNING & ZONING DEPARTMENT													
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	N/A	1 /	119,098	1 /	119,098	1 /	119,098	1 /	119,098	1 /	119,098	1 /	119,098
ASSISTANT TOWN PLANNER SALARY	SUPERV	1 /	92,540	1 /	92,540	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 /	383,683	5 /	383,683	5 /	383,683	5 /	383,683	5 /	383,683	5 /	383,683
GENERAL FUND (100) TOTAL		241.3 /	17,985,818	240.3 /	18,230,481	240.9 /	18,675,785	240.9 /	18,675,785	240.9 /	18,675,785	240.9 /	18,675,785

TOWN OF SOUTHTON
FY 2020/2021
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2020 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
ANIMAL CONTROL (201)													
201 ANIMAL CONTROL													
MUNICIPAL ANIMAL OFFICER SALARY	POL UN	1	/ 86,500	1	/ 86,500	1	/ 88,879	1	/ 88,879	1	/ 88,879	1	/ 88,879
ASST. MUNI. ANIMAL OFF. SALARY	POL UN	1	/ 61,530	1	/ 61,530	1	/ 63,220	1	/ 63,220	1	/ 63,220	1	/ 63,220
ANIMAL CONTROL (201) TOTAL		2	/ 148,030	2	/ 148,030	2	/ 152,099	2	/ 152,099	2	/ 152,099	2	/ 152,099
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	2	/ 110,510
30012 SEWER OPERATING FUND-PLANT													
SUPERINTENDENT SALARY	N/A	1	/ 107,691	1	/ 107,691	1	/ 107,691	1	/ 107,691	1	/ 107,691	1	/ 107,691
ASSISTANT SUPERINTENDENT	SUPER	1	/ 89,755	1	/ 89,755	1	/ 89,755	1	/ 89,755	1	/ 89,755	1	/ 89,755
CHEMIST	WPC / 8	1	/ 70,242	1	/ 72,176	1	/ 73,611	1	/ 73,611	1	/ 73,611	1	/ 73,611
FOREMAN	WPC / 12	2	/ 159,702	2	/ 164,112	2	/ 167,398	2	/ 167,398	2	/ 167,398	2	/ 167,398
OPERATOR III	WPC / 8	6	/ 407,724	6	/ 418,956	6	/ 441,666	6	/ 441,666	6	/ 441,666	6	/ 441,666
TOTAL		11	/ 835,114	11	/ 852,690	11	/ 880,121	11	/ 880,121	11	/ 880,121	11	/ 880,121
SANITARY SEWER OPERATING FUND (500) TOTAL		13	/ 945,624	13	/ 963,200	13	/ 990,631	13	/ 990,631	13	/ 990,631	13	/ 990,631

CAPITAL
IMPROVEMENT PLAN
FY 2020/21 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 2020/21 THROUGH FY 2024/25
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	2024-2025	TOTAL
BRIDGES							
ENGINEERING MARION AVE BRIDGE REPLACEMENT OVER UNNAMED BROOK			923,500				
TOTAL BRIDGES		0	923,500	0	0	0	923,500
BUILDING IMPROVEMENTS / EXPANSION							
FIRE HEADQUARTERS ADDITION BUILDING CONCEPT PLAN			35,000				
POLICE ADDITION TO OUTBUILDING			344,000				
TOTAL BUILDING IMPROVEMENTS / EXPANSION		0	379,000	0	0	0	379,000
BUILDING IMPROVEMENTS / ROOFING							
ENGINEERING TOWNWIDE ROOF REPLACEMENT	CASH (FB)	430,000	300,000				
BOARD OF EDUCATION SHS & HES ROOFING PROJECTS			5,453,297				
BOARD OF EDUCATION PHASE III ROOFING PROJECTS - DES					2,011,755		
FIRE CO 5 ROOF REPLACEMENT					160,000		
TOTAL BUILDING IMPROVEMENTS / ROOFING		430,000	5,753,297	0	2,171,755	0	8,355,052

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2020/21 THROUGH FY 2024/25
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	2024-2025	TOTAL
BUILDING IMPROVEMENTS / UPGRADES							
BOARD OF EDUCATION SHS AUDITORIUM SOUND SYSTEM REPLACEMENT	CASH (2020)	118,090					
ENGINEERING TOWN HALL RENOVATIONS	CASH (2020)	60,000					
BOARD OF EDUCATION UNDERGROUND TANK REMOVAL & REPLACEMENT	CASH (2020)	123,000	165,000	168,000			
ENGINEERING TOWNWIDE HVAC REPLACEMENT	CASH (2020)	100,000	100,000	100,000	100,000	100,000	
BOARD OF EDUCATION ATHLETIC FACILITY PROJECTS			850,000				
BOARD OF EDUCATION MASONRY PROJECTS-EXTERIOR			105,408				
BOARD OF EDUCATION SCHOOL FIXTURE REPLACEMENTS				129,440			
BOARD OF EDUCATION DERYNOSKI SCHOOL WINDOW REPLACEMENT				68,350			
BOARD OF EDUCATION FIRE ALARM SYS REPLACEMENTS				363,600			
POLICE RENOVATIONS TO GYM AREA				135,000			
POLICE COMMUNITY-TRAINING ROOM					142,500		
BOARD OF EDUCATION BLEACHER REPLACEMENT * PRICING AND SCOPE NOT YET DETERMINED							
BOARD OF EDUCATION AIR CONDITIONING - ELEMENTARY SCHOOLS * * PRICING AND SCOPE NOT YET DETERMINED							
BOARD OF EDUCATION SCHOOL SAFETY IMPROVEMENT PROJECTS * PRICING AND SCOPE NOT YET DETERMINED							
BOARD OF EDUCATION PHASE III BUILDING PROJECTS * PRICING AND SCOPE NOT YET DETERMINED							
TOTAL BUILDING IMPROVEMENTS / UPGRADES		401,090	1,220,408	964,390	242,500	100,000	2,928,388

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2020/21 THROUGH FY 2024/25
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	2024-2025	TOTAL
BUILDING PURCHASE							
TOWN MANAGER BUILDING PURCHASE	CASH (FB)	2,900,000					
TOTAL FIRE TRUCK REPLACEMENTS		2,900,000	0	0	0	0	2,900,000
FIRE TRUCK REPLACEMENTS							
FIRE DEPARTMENT TRUCK REPLACEMENT			650,000	650,000	725,000	725,000	
TOTAL FIRE TRUCK REPLACEMENTS		0	650,000	650,000	725,000	725,000	2,750,000
HEAVY EQUIPMENT							
HIGHWAY/PARKS 25,500 LB GVWR MEDIUM DUTY TRUCKS	CASH (FB)	240,000					
HIGHWAY/PARKS SELF-CONTAINED LEAF MACHINES	CASH (FB)	150,000					
HIGHWAY/PARKS MINI-EXCAVATOR WITH TRAILER			95,000				
HIGHWAY/PARKS BACKHOE			231,000				
HIGHWAY/PARKS 44,000 LB GVWR DUMP TRUCKS			268,100	281,505	295,580	310,359	
HIGHWAY/PARKS SWEEPER				289,400			
HIGHWAY/PARKS VAC ALL					377,400		
TOTAL HEAVY EQUIPMENT		390,000	594,100	570,905	672,980	310,359	2,538,344
INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY TOWNWIDE IT INFRASTRUCTURE	CASH (2020)	150,000	150,000	150,000	150,000	150,000	
INFORMATION TECHNOLOGY GIS/PERMITS/DOCUMENT SCANNING			150,000	150,000	150,000	150,000	
TOTAL INFORMATION TECHNOLOGY		150,000	300,000	300,000	300,000	300,000	1,350,000
MISCELLANEOUS EQUIPMENT							
HIGHWAY/PARKS EQUIPMENT	CASH (2020)	50,500					
RECREATION SHOWMOBILE REPLACEMENT					178,000		
FIRE ATV/UTV EQUIPMENT						50,000	
MISCELLANEOUS EQUIPMENT		50,500	0	0	178,000	50,000	278,500

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2020/21 THROUGH FY 2024/25
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	2024-2025	TOTAL
PARK IMPROVEMENTS							
PARKS	CASH (FB)	770,000	700,000	800,000	750,000	750,000	
PARK IMPROVEMENTS							
TOTAL PARK IMPROVEMENTS		770,000	700,000	800,000	750,000	750,000	3,770,000
POLICE EQUIPMENT							
POLICE	CASH (2020)	50,000	375,000	375,000	375,000	375,000	
PUBLIC SAFETY RADIO SYSTEM - MANAGED SVCS PLAN							
TOTAL POLICE EQUIPMENT		50,000	375,000	375,000	375,000	375,000	1,550,000
ROAD IMPROVEMENTS & MAINTENANCE							
ENGINEERING	CASH (2020)	275,000					
SPRING STREET TURNING LANE							
ENGINEERING	BOND	10,000,000				10,000,000	
TOWNWIDE ROAD & BRIDGE IMPROVEMENTS							
HIGHWAY/PARKS	CASH \$200,000 (2020)	512,000	160,000	160,000	160,000	160,000	
WIDEN, RESURFACE & DRAINAGE	CASH \$312,000 (2021)						
ENGINEERING	CASH (2020)	250,000	250,000	250,000	250,000	250,000	
REPAIR/REPLACE SIDEWALKS							
ENGINEERING	GRANT	280,000	280,000	280,000	280,000	280,000	
LOCIP RESURFACING / ANNUAL DESIGNATION							
ENGINEERING	GRANT	250,000	250,000	250,000	250,000	250,000	
TOWN AID ROAD MAINTENANCE							
TOTAL ROAD IMPROVEMENTS & MAINTENANCE		11,567,000	940,000	940,000	940,000	10,940,000	25,327,000
ROAD RESTORATION & PAVING							
BOARD OF EDUCATION	CASH (2020)	67,382	249,790		81,485	130,460	
PAVING PROJECTS							
FIRE DEPARTMENT			100,000				
FIRE STATION PAVING - CO 5							
BOARD OF EDUCATION				1,498,486			
PHASE III SCHOOLS PAVING PROJECTS							
TOTAL ROAD RESTORATION & PAVING		67,382	349,790	1,498,486	81,485	130,460	2,127,603

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2020/21 THROUGH FY 2024/25
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2020 - 2021	2021 - 2022	2022 - 2023	2023-2024	2024-2025	TOTAL
SEWER PROJECTS								
WPC	BOND		980,000					
REPLACE PLANTSVILLE PUMP STATION								
WPC				2,000,000				
PCB MITIGATION AT WPCA								
WPC				980,000				
REPLACE WEST QUEEN STREET PUMP STATION								
WPC					980,000			
REPLACE OLD TURNPIKE PUMP STATION								
WPC						924,000		
REPLACE PATTENBROOK PUMP STATION								
TOTAL SEWER PROJECTS			980,000	2,980,000	980,000	924,000	0	5,864,000
STREET SIGN REFLECTIVITY								
HIGHWAY/PARKS	CASH (2020)		50,000	50,000	50,000	50,000		
STREET SIGN UPGRADE								
TOTAL STREET SIGN REFLECTIVITY			50,000	50,000	50,000	50,000	0	200,000
VEHICLE REPLACEMENT								
FIRE	CASH (2020)		65,000	80,000	67,000	82,000		
VEHICLE REPLACEMENT								
HIGHWAY/PARKS				94,000	84,000	114,200	104,000	
VEHICLE REPLACEMENT								
BUILDING					28,000	30,000		
VEHICLE REPLACEMENT								
TOTAL VEHICLE REPLACEMENT			65,000	174,000	179,000	226,200	104,000	748,200
TOTAL PROJECTS			17,870,972	15,389,095	7,307,781	7,636,920	13,784,819	61,989,587
FUNDING TOTALS								
	GRANTS		530,000					
	GEN FUND APPROP - CASH (2021)		312,000					
	GEN FUND APPROP - CASH (2020)		1,558,972					
	GEN FUND APPROP-FUND BALANCE		4,490,000					
	BONDS (PRIOR YEAR)							
	BONDS		10,980,000					
	TOTAL		17,870,972					

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BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUE FY 2021 AND CLEANWATER GRANT/LOAN
(Updated 02/18/2020)

Year Ending	CURRENT DEBT SVC P&I	PROJECTED 36,199,948 WPCD REPLACE 2% LOAN P&I	PROJECTED SPR 2021 BOND P&I	PROJECTED FALL 2022 BOND P&I	PROJECTED SPR 2024 BOND P&I	LESS: SWR ASSESS & SWR FUND PAYMENTS	LESS: DEBT RESERVE FUND PYMTS	GEN FUND TOTAL P&I	GRAND LIST (1.5% ESC)	TAX MILLS (W/ ESC)	OPERATING EXPENDITURES * (3% ESC)	PERCENTAGE OF EXPENDITURES
2016	9,545,232					389,809	750,000	8,405,424	3,828,716,963	2.20	149,232,000	5.6%
2017	11,781,285					427,242	1,875,000	9,479,043	3,892,245,353	2.44	159,552,000	5.9%
2018	12,484,685					439,013	1,500,000	10,545,672	3,945,816,817	2.67	160,418,050	6.6%
2019	12,211,596					414,247	900,000	10,897,349	4,008,941,815	2.72	166,080,175	6.6%
2020	12,331,139					249,910	900,000	11,181,229	4,068,514,513	2.75	167,987,271	6.7%
2021	11,186,773	1,270,000				240,891	1,270,000	10,945,882	4,157,341,209	2.63	170,134,187	6.4%
2022	9,867,577	1,400,000	1,031,250			233,305	250,000	11,815,522	4,219,701,327	2.80	175,238,213	6.7%
2023	9,340,313	2,605,447	1,006,500	210,563		222,100	330,000	12,610,722	4,282,996,847	2.94	180,495,359	7.0%
2024	9,157,941	2,473,300	981,750	1,119,125		215,160		13,516,956	4,347,241,800	3.11	185,910,220	7.3%
2025	8,127,978	2,437,110	957,000	1,092,950	1,003,750	72,845		13,545,943	4,412,450,427	3.07	191,487,526	7.1%
2026	7,784,020	2,400,920	932,250	1,066,775	981,438	70,070		13,095,333	4,478,637,183	2.92	197,232,152	6.6%
2027	6,939,368	2,364,730	787,500	1,040,600	959,125	43,067		12,048,256	4,545,816,741	2.65	203,149,117	5.9%
2028	6,699,553	2,328,540	767,250	1,014,425	936,813	41,219		11,705,362	4,614,003,992	2.54	209,243,590	5.6%
2029	6,323,725	2,292,350	747,000	938,250	914,500			11,215,825	4,683,214,052	2.39	215,520,898	5.2%
2030	5,305,370	2,256,160	726,750	913,950	892,188			10,094,418	4,753,462,263	2.12	221,986,525	4.5%
2031	4,400,075	2,219,970	706,500	889,650	869,875			9,086,070	4,824,764,197	1.88	228,646,121	4.0%
2032	3,727,225	2,183,780	536,250	865,350	847,563			8,160,168	4,897,135,660	1.67	235,505,504	3.5%
2033	3,620,025	2,147,590	521,625	841,050	825,250			7,955,540	4,970,592,694	1.60	242,570,669	3.3%
2034	3,502,825	2,111,400	507,000	618,750	802,938			7,542,913	5,045,151,585	1.50	249,847,789	3.0%
2035	2,511,025	2,075,210	492,375	601,875	680,625			6,361,110	5,120,828,859	1.24	257,343,223	2.5%
2036	1,259,188	2,039,020	477,750	585,000	662,063			5,023,021	5,197,641,292	0.97	265,063,520	1.9%
2037	372,750	2,002,830	463,125	568,125	643,500			4,050,330	5,275,605,911	0.77	273,015,425	1.5%
2038	361,375	1,966,640	448,500	551,250	624,938			3,952,703	5,354,740,000	0.74	281,205,888	1.4%
2039		1,930,450	433,875	534,375	606,375			3,505,075	5,435,061,100	0.64	289,642,065	1.2%
2040		1,894,260	419,250	517,500	587,813			3,418,823	5,516,587,016	0.62	298,331,327	1.1%
2041		858,070	404,625	500,625	569,250			2,332,570	5,599,335,821	0.42	307,281,267	0.8%
2042		841,880		483,750	550,688			1,876,318	5,683,325,859	0.33	316,499,705	0.6%
2043				458,438	532,125			990,563	5,768,575,746	0.17	325,994,696	0.3%
2044					513,563			513,563	5,855,104,383	0.09	335,774,537	0.2%
2045								0	5,942,930,948	-	345,847,773	0.0%
2046								0	6,032,074,913	-	356,223,206	0.0%
	<u>112,818,245</u>	<u>44,099,657</u>	<u>13,348,125</u>	<u>15,412,375</u>	<u>15,004,375</u>	<u>1,388,567</u>	<u>2,750,000</u>					
Principal	<u>92,817,125</u>	<u>36,190,000</u>	<u>9,900,000</u>	<u>11,230,000</u>	<u>10,900,000</u>							
Interest	<u>20,001,120</u>	<u>7,909,657</u>	<u>3,448,125</u>	<u>4,182,375</u>	<u>4,104,375</u>							

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

As of June 30, 2019 the overall State statutory debt limit for the Town of Southington is 7 times annual receipts from taxation, or \$ 851.7 million.

BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUE FY 2021 AND CLEANWATER GRANT/LOAN
(Updated 02/18/2020)

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 2021 totalling \$9,900,000 :

Spring Street Bridge(14/15) \$2,800,000
Land Acquisition & Open Space (2015) \$600,000
Southington Library \$2,000,000
Road & Bridge Improvements (2020) \$3,000,000
Road Reclamation/Repavement \$900,000
BOE Roofing Project (50% SCG) \$600,000

Listing of projects to be bonded Fall 2022 totalling \$11,230,000 :

Plantsville Pump Station \$980,000
Open Space (2018) \$1,000,000
Southington Library \$5,500,000
Road & Bridge Improvements \$3,500,000
BOE Roofing Project (50% SCG) \$250,000

Listing of projects to be bonded Spring 2024 totalling \$10,900,000 :

Open Space (2018) \$1,000,000
Southington Library \$6,400,000
Road & Bridge Improvements \$3,500,000

Listing of Clean Water \$50,062,000 - \$13,862,000 Grant = \$36,200,000 Loan @ 2%

WPC Facilities Upgrade \$20,000,000 (CWF Loan #1) Closing Spring 2021
WPC Facilities Upgrade \$16,200,000 (CWF Loan #2) Closing Summer 2022

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWNWIDE ROOF REPLACEMENT
		FISCAL YEAR PROPOSED:	FY 2020/21 thru FY 2024/25

DESCRIPTION:

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

FY 2020-21

\$430,000

Replace Police Department Roof

FY 2021-22

\$300,000

Replace Firehouse #2, Repair Fire HQ, Replace Community Services Shingle Roof, Replace Parks Garage Storage

FY 2022-23

\$0

FY 2023-24

\$0

FY 2024-25

\$0

PROJECT COST: 730,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	BOARD OF EDUCATION	PROJECT TITLE:	SHS AUDITORIUM SOUND SYSTEM REPLACEMENT
		FISCAL YEAR PROPOSED:	2020/21

DESCRIPTION:

2020/21

Auditorium Sound System Replacement

This project includes the hardware and professional services to replace the original 1989 audio system in the high school auditorium with a digital system. Also, this project addresses the Americans with Disabilities Act (ADA) code violation cited in the recent State Department of Education Civil Rights Review report by installing an Assistive Listening System. The Assistive Listening System provides listening devices to improve the sound experience for individuals with hearing disabilities and is now a code requirement. A similar system was included in the auditoriums of the recently renovated middle schools for purposes of code compliance.

This project is necessary as the existing sound system in the high school is thirty-one years old and is non-functional for all practical purposes and the purpose for which it was originally installed. The system is outdated and is no longer capable of handling the required sound amplification needed for the size and space of the auditorium. Currently, groups using the auditorium for large scale productions (school band, orchestra, drama clubs, dance groups, etc.) must rent sound equipment at an additional cost which is counter-productive. In addition, when using the outside sound rental systems, visibility and seating are adversely impacted.

PROJECT COST: 118,090

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWN HALL RENOVATIONS
		FISCAL YEAR PROPOSED:	2020/21

DESCRIPTION:

This project will repair the cupola on the Town Hall Roof and provide an access door between the Assessor's office and the customer service area.
Cupola repairs = \$40,000, Access door = \$20,000

FY 2020-21

\$60,000

PROJECT COST: 60,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	BOARD OF EDUCATION	PROJECT TITLE:	UNDERGROUND TANK REMOVAL AND REPLACEMENT
		FISCAL YEAR PROPOSED:	2020/21 THRU 2022/23

DESCRIPTION:

Removal of all underground oil tanks is required. The BOE currently has five (5) underground tanks with three (3) currently in use for heating oil. This project would remove all five underground tanks and will replace the three in use with new above ground tanks per current regulations.

	Removal & Disposal of Tanks	Replacement Cost	Total Project	Proposed Year 2020/2021	Proposed Year 2021/22 & 2022/23
UST 1 - Alta @ Pyne Center	\$22,000	\$36,000	\$58,000	\$58,000	
UST 2 - Derynoski Elementary	\$65,000	\$0	\$65,000	\$65,000	
UST 3 - Hatton Elementary	\$42,000	\$0	\$42,000		\$42,000
UST 4 - Strong Elementary	\$55,000	\$87,000	\$142,000		\$142,000
UST 5 - Thalberg Elementary	\$62,000	\$87,000	\$149,000		\$149,000
	<u>\$246,000</u>	<u>\$210,000</u>	<u>\$456,000</u>	<u>\$123,000</u>	<u>\$333,000</u>

PROJECT COST: \$ 456,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT: ENGINEERING	PROJECT TITLE: TOWNWIDE HVAC REPLACEMENT
	FISCAL YEAR PROPOSED: FY 2020/21 thru FY 2024/25

DESCRIPTION:

Replace HVAC systems in town buildings in accordance with a prioritized list resulting from a HVAC evaluation of all town buildings.

FY 2020-21

\$100,000

FY 2021-22

\$100,000

FY 2022-23

\$100,000

FY 2023-24

\$100,000

FY 2024-25

\$100,000

PROJECT COST: 500,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT: TOWN MANAGER

PROJECT TITLE: BUILDING PURCHASE

FISCAL YEAR PROPOSED: 2020/21

DESCRIPTION:

PURCHASE OF 196-200 NORTH MAIN STREET, SOUTHTON.

PROJECT COST: 2,900,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	25,500 LB GVWR HIGHWAY MEDIUM DUTY TRUCKS
		FISCAL YEAR PROPOSED:	2020/21 THRU 2024/25
<p>DESCRIPTION:</p> <p>2020/21 Purchase two (2) new 25,500 lb GVWR dump trucks with combination body and snow plow. Trucks will be equipped with 8' steel bodies and equipment to accurately dispense salt for snow and ice control. These trucks are smaller than the 44,000 lb GVWR trucks we typically purchase, however they will be ideal for plow routes in tighter areas such as the older neighborhoods off of Mill Street and West Center Street and other similar locations with shorter and narrower streets. Since they will be adequate to handle plow routes, one truck will allow Truck #18 (1988 Mack) to be used as a spare only and Truck #152 (1988 Mack) to be sent to auction. The second truck will allow Truck #37 (1989 Mack) to be used as a spare only. In addition, these smaller trucks can also be used in place of the 2-ton 4x4 trucks requested under the vehicle replacement program. They eliminate the need to purchase two (2) 2-ton 4x4 trucks, and they replace Truck #30 (1994 1-ton 4x4 pickup with plow auctioned in 2016) and Truck #22 (2008 Ford F450 dump body truck with plow - 135,000 miles). Another added benefit of the 25,500 lb GVWR trucks is that they do not require a CDL, therefore all of the Department's employees are qualified to drive them. This will make it easier to cover plow routes. REQUEST \$240,000</p> <p>2021/22 To be determined</p> <p>2022/23 To be determined</p> <p>2023/24 To be determined</p> <p>2024/25 To be determined</p>			
			PROJECT COST: \$240,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	SELF-CONTAINED LEAF MACHINES
		FISCAL YEAR PROPOSED:	2020/21

DESCRIPTION:

2020/21

Purchase one (1) 15-yard and one (1) 25-yard trailer mounted leaf loader. Because these machines mulch the leaves, unlike vac-alls, the two self-contained units will produce the equivalent of three vac-alls. Eliminating three contracted vac-alls will pay for the two self-contained machines in less than three years. It is critical to reduce the Town's dependency on outside contractors because fewer are bidding on leaf collection each year. If we do not receive bids for the number of units we need, it will not be possible to accomplish leaf collection within the allotted five weeks. **REQUEST \$150,000**

PROJECT COST: \$150,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT: **INFORMATION TECHNOLOGY**

PROJECT TITLE: **TOWNWIDE IT INFRASTRUCTURE**

FISCAL YEAR PROPOSED: **2020/21 THRU 2024/25**

DESCRIPTION:

Continue with our 5 year server replacement program

Purchase new virtual host for Town and Police department data centers

Continue to replace core networking equipment for all sites Town wide

Replace our current Exchange servers and vault

\$150,000 / YR

Ongoing program.

PROJECT COST: 750,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	HIGHWAY/PARKS EQUIPMENT
		FISCAL YEAR PROPOSED:	2020/21

DESCRIPTION:

One (1) 7'x16' 14,000-lb capacity trailer **REQUEST \$9,000**

One (1) custom width x 16' 14,000-lb capacity trailer **REQUEST \$9,000**

Two (2) 72" zero-turn mowers @ \$14,000 each **REQUEST \$28,000**

One (1) sander for the John Deere snow thrower **REQUEST \$4,500**

One trailer will replace a trailer that has already been put out of service. The other trailer will allow another to be put out of service. Both trailers being replaced have deteriorated to a point where it is no longer economically feasible to repair them. They would require more money and time than they are worth. Replacing the trailers is necessary because they are used to haul many pieces of equipment. It is imperative that the trailers are in good condition because much of the equipment is very heavy, and the hauling must be done in the safest manner possible. One mower will replace a similar 16-year-old mower. The other mower will be additional to help with the continuously expanding responsibilities of the Department. The sander for the John Deere snow thrower will allow the sidewalks which are currently treated by hand to be treated more quickly and consistently.

PROJECT COST: \$50,500

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	PARKS IMPROVEMENTS
		FISCAL YEAR PROPOSED:	2020/21 thru 2024/25
DESCRIPTION: <div style="margin-top: 10px;"> 2020/21 Phase 2 Memorial, Rec, & Panthorn tennis courts, basketball courts, fence improvements, tree pruning, new bleachers, material bins; Rec pond renovations; etc. REQUEST \$770,000 </div> <div style="margin-top: 10px;"> 2021/22 Phase 3 Memorial entrance, 2 picnic shelters, roadway improvements, new parking; Panthorn pond renovations, fishing deck, tree pruning; etc. REQUEST \$700,000 </div> <div style="margin-top: 10px;"> 2022/23 Phase 4 Rec pool bathroom renovation, reface garage & former concession bldg, replace kiddie playscape, replace rear bathrooms, renovate bocce court, add horseshoe pit, etc. REQUEST \$800,000 </div> <div style="margin-top: 10px;"> 2023/24 Phase 5 Rec site work & drainage improvements near concession bldg, improve softball drainage, parking/drive improvements, football parking lot drainage improvements, etc. REQUEST \$750,000 </div> <div style="margin-top: 10px;"> 2024/25 Phase 6 Panthorn drainage improvements, lacrosse fields renovation, add sand volleyball court, play area improvements, parking/drive improvements, etc. REQUEST \$750,000 </div>			
PROJECT COST:			\$3,770,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT: POLICE	PROJECT TITLE: PUBLIC SAFETY RADIO SYSTEM 5-YEAR MANAGED SERVICES PLAN
	FISCAL YEAR PROPOSED: FY 2021/2022 thru 2024/2025
<p>DESCRIPTION: This is a continuation of our current Managed Services Plan which includes the following Upgrades and Additions:</p> <p>Replace existing console, Replace existing GTR repeaters for Police Department</p> <p>Add Selex system for Fire Department and Fire Ground frequencies</p> <p>Add two (2) radio sites to improve and extend radio communications within the Town for Police and Fire Departments</p> <p>The managed service plan covers all parts and labor costs along with proactive radio system trouble alert monitoring by Goosetown Communications.</p> <p>Radio System monitoring is 24 hours a day 7 days a week.</p> <p>The Managed Services Yearly Costs are listed below:</p> <p>Fiscal Year 2020-2021: \$ 50,000.00</p> <p>Fiscal Year 2021-2022: \$375,000.00</p> <p>Fiscal Year 2022-2023: \$375,000.00</p> <p>Fiscal Year 2023-2024: \$375,000.00</p> <p>Fiscal Year 2024-2025: \$375,000.00</p> <p>Managed Service Plan was reduced by \$16,500.00 per-year, compared to the initial 2016/2017 plan (\$391,500.00)</p>	
\$1,550,000	

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	SPRING STREET TURNING LANE
		FISCAL YEAR PROPOSED:	2020/21

DESCRIPTION:

Add an Eastbound right turning lane on Spring Street at the intersection with Route 10 (Queen Street)
Intersection improvements and traffic signal modifications.

PROJECT COST: 275,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWNWIDE ROAD & BRIDGE IMPROVEMENTS
		FISCAL YEAR PROPOSED:	2020/21 & 2024/25
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. 2020/21 \$10,000,000 2024/25 \$10,000,000 <div style="text-align: right; margin-top: 20px;">PROJECT COST: 20,000,000</div>			

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	WIDEN, RESURFACE, & DRAINAGE
		FISCAL YEAR PROPOSED:	2020/21 THRU 2024/25

DESCRIPTION:

2020/21

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.

DEPT REQUEST \$800,000

BOF PROPOSED \$512,000

2021/22

\$160,000

2022/23

\$160,000

2023/24

\$160,000

2024/25

\$160,000

PROJECT COST: \$1,152,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	REPAIR/REPLACE SIDEWALKS
		FISCAL YEAR PROPOSED:	2020/21 THRU 2024/25

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 2020-21

\$250,000

FY 2021-22

\$250,000

FY 2022-23

\$250,000

FY 2023-24

\$250,000

FY 2024-25

\$250,000

Ongoing program.

PROJECT COST: 1,250,000

<p align="center">TOWN OF SOUTHLINGTON CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25</p>					
DEPARTMENT:		ENGINEERING		PROJECT TITLE:	
				LOCIP RESURFACING	
FISCAL YEAR PROPOSED:				FY 2020/21 thru FY 2024/25 (ANNUAL DESIGNATION)	
DESCRIPTION:					
Annual State grant. Specific projects to be determined.					
<u>FY 2020-21</u>					
\$280,000					
<u>FY 2021-22</u>					
\$280,000					
<u>FY 2022-23</u>					
\$280,000					
<u>FY 2023-24</u>					
\$280,000					
<u>FY 2024-25</u>					
\$280,000					
PROJECT COST:					(100% Grant) 1,400,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWN AID ROAD MAINTENANCE
		FISCAL YEAR PROPOSED:	FY 2020/21 thru FY 2024/25
DESCRIPTION: Annual state grant is unknown. Specific projects to be determined.			
<div style="margin-top: 20px;"> <u>FY 2020-21</u> \$250,000 </div> <div style="margin-top: 20px;"> <u>FY 2021-22</u> \$250,000 </div> <div style="margin-top: 20px;"> <u>FY 2022-23</u> \$250,000 </div> <div style="margin-top: 20px;"> <u>FY 2023-24</u> \$250,000 </div> <div style="margin-top: 20px;"> <u>FY 2024/25</u> \$250,000 </div>			
			PROJECT COST: (100% Grant) 1,250,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT: BOARD OF EDUCATION

PROJECT TITLE: PAVING PROJECTS

FISCAL YEAR PROPOSED: 2020/21 Through 2024/25

DESCRIPTION:

2020/21

SHS - Parking at the high school is inadequate. This project would expand the existing lot and provide ninety-four (94) additional spaces.
\$217,382

2021/22

SHS - This project would replace the asphalt paving in the rear of the high school (excluding the Ag-Science Building) from Pleasant Street through the back lot.
\$249,790 (updated quote received October 2018)

2023/24

SES - This project would provide an additional fifteen (15) parking spaces in the front parking lot along Marion Avenue
\$81,485

2024/25

HES - Reconstruct paved playground for parking off the east wing and driveway access to existing visitors parking lot and drop off area.
\$130,460

NOTE: See additional paving projects for Phase III Schools later in the Proposed Capital Plan.

PROJECT COST: 679,117

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT: **WPC**

PROJECT TITLE: **REPLACE PLANTSVILLE PUMP STATION**

FISCAL YEAR PROPOSED: **2020/21**

DESCRIPTION:

Plantsville is the last of the "tin can" pump stations. It was built around 1976, and is reaching the end of it's designed life. We have been lucky with this station, however, things are starting to wear out.

(\$125,000 design costs to be charged to Sewer Operating fund)

Construction 891,000
10% Contingency 89,000

PROJECT COST: 980,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	STREET SIGN UPGRADE
		FISCAL YEAR PROPOSED:	2020/21 THRU 2023/24

DESCRIPTION:

2020/21

Upgrade \$50,000 worth of street name signs in Town to the new federal standard for size and reflectivity. The federal mandate requires that they all be upgraded by January 2018. This project includes purchasing the materials and installation. **REQUEST \$50,000**

2021/22

Upgrade \$50,000 worth of street name signs in Town to the new federal standard for size and reflectivity. The federal mandate requires that they all be upgraded by January 2018. This project includes purchasing the materials and installation. **REQUEST \$50,000**

2022/23

Upgrade \$50,000 worth of street name signs in Town to the new federal standard for size and reflectivity. The federal mandate requires that they all be upgraded by January 2018. This project includes purchasing the materials and installation. **REQUEST \$50,000**

2023/24

Upgrade \$50,000 worth of street name signs in Town to the new federal standard for size and reflectivity. The federal mandate requires that they all be upgraded by January 2018. This project includes purchasing the materials and installation. **REQUEST \$50,000**

2024/25

To be determined if another phase is necessary

FHWA requirement.

PROJECT COST: \$200,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2020/21 THROUGH FISCAL YEAR 2024/25

DEPARTMENT:	FIRE	PROJECT TITLE:	VEHICLE REPLACEMENT
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FISCAL YEAR PROPOSED:	2020/21 THRU 2023/24
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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.

2020-2021 \$65,000 - ONE FOUR WHEEL DRIVE VEHICLE
 2021-2022 \$80,000 - ONE FOUR WHEEL DRIVE VEHICLE
 2022-2023 \$67,000 - ONE FOUR WHEEL DRIVE VEHICLE
 2023-2024 \$82,000 - ONE FOUR WHEEL DRIVE VEHICLE

PROJECT COST: 294,000

10 YEAR HISTORY

BUDGET, MILL RATE & NET GRAND LIST

TOWN OF SOUTHTON
BUDGET CHANGES FROM FY 2012 - FY 2021

<u>FISCAL YEAR</u>	<u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
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%
FY 2020/2021**	158,243,387	5,256,116	3.44%

<u>EDUCATION</u>			
	<u>APPROVED BUDGET</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
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%
FY 2020/2021	100,301,445	1,477,675	1.50%

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 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%
FY 2020/2021**	57,941,942	3,778,441	6.98%

20/21: Includes one-time Capital Expenditures of \$4,490,000 funded by Use of Fund Balance.

19/20: Includes one-time Capital Expenditures of \$1,669,500 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 SOUTHLINGTON
MILL RATE CHANGES FROM FY 2012 - FY 2021

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
Revaluation	FY 2011/2012	9.84	14.44	24.28
	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
Revaluation	FY 2015/2016	11.21	17.93	29.14
	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
	FY 2020/2021	11.65	18.98	30.63

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
Revaluation	FY 2011/2012	0.39	(0.13)	0.26
	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
Revaluation	FY 2015/2016	0.28	0.50	0.78
	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
	FY 2020/2021	0.09	(0.10)	(0.01)

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
Revaluation	FY 2011/2012	4.00%	-1.00%	1.00%
	FY 2012/2013	10.47%	15.03%	13.18%
	FY 2013/2014	-3.31%	2.05%	-0.07%
	FY 2014/2015	4.00%	2.83%	3.28%
Revaluation	FY 2015/2016	2.56%	2.87%	2.75%
	FY 2016/2017	0.62%	2.40%	1.72%
	FY 2017/2018	9.31%	-1.14%	2.83%
	FY 2018/2019	-4.06%	2.75%	0.00%
	FY 2019/2020	-2.28%	2.31%	0.52%
	FY 2020/2021	0.78%	-0.52%	-0.03%

20/21: Includes one-time Capital Expenditures of \$4,490,000 funded by Use of Fund Balance.

19/20: GG includes one-time Capital Expenditures of \$1,669,500 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

TOWN OF SOUTHTON
10 years of Net Grand List Changes

Fiscal Year		Grand List October 1,	Net Taxable Grand List	Increase (Decrease) Grand List	% Change
2021		2019	4,157,341,000	88,826,000	2.18%
2020		2018	4,068,515,000	59,574,000	1.49%
2019		2017	4,008,941,000	63,124,000	1.60%
2018		2016	3,945,817,000	43,707,000	1.12%
2017	R	2015	3,902,110,000	73,393,000	1.92%
2016		2014	3,828,717,000	54,940,000	1.46%
2015		2013	3,773,777,000	42,132,000	1.13%
2014		2012	3,731,645,000	16,778,000	0.45%
2013	R	2011	3,714,867,000	(348,350,000)	-8.57%
2012		2010	4,063,217,000	47,062,000	1.17%

R = Revaluation Year