

TOWN OF SOUTHINGTON

“CITY OF PROGRESS”

INCORPORATED 1779



**TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019**



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

2018 / 2019 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 5, 2018**.
2. The Town Manger shall present his budget to the Board of Finance no later than **February 18, 2018**.
3. The Board of Finance shall fix a time, which is **February 15, 2018**, 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 5, 2018**, 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 **March 5, 2018** (no later than the second Monday in March).
6. A public hearing shall be held on **March 13, 2018** (no later than the third Monday in March), **7:00 pm at DePaolo Middle School** , giving notice in two newspapers having major circulation in town, at least seven days before, which is **March 6, 2018**. 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 2, 2018**. This year they will adopt at their meeting of **March 28, 2018**.
9. The Town Council shall hold a public hearing on the budget at 7:00 pm on Monday **April 23, 2018** 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 14, 2018**.
11. The Board of Finance shall fix the tax rate on or before the third Monday in May, which is **May 21, 2018**.

Town of Southington

Town Council

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



Town Manager

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

February 16, 2018

Honorable Board of Finance:

I am extremely proud to submit to you the FY 2018-2019 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. This has been a difficult year in which to prepare a budget, but I think you will agree that all of our departments have done an extraordinary job looking for possible savings and budgeting with our residents in mind.

We are, once again, facing another challenging year as we budget for FY 2018-2019. In response to their financial difficulties, and to help mitigate deficits, the State has reduced municipal aid during their budget adoption process and will intermittently throughout the upcoming year. This is evident in the FY 2019 Governor's Budget, where Southington's portion of municipal aid has been radically reduced by \$1.8 million from their 2018 Adopted Budget. As a result, the Town must take a proactive stand and be prepared to make substantive, sustainable changes with regards to spending.

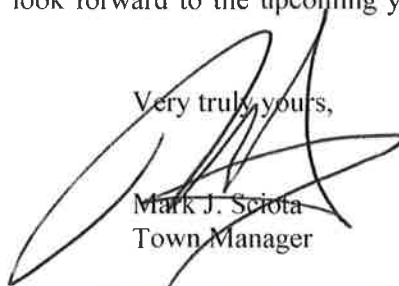
This budget does not contemplate any additional service levels and adds no new employees. The General Government Budget increases by \$7,281 or .01% for Operations. Once again, due to the State budget uncertainty, I have added \$1,000,000 as a special Contingency to offset State grant reductions. This addition increases my budget request by \$1,007,281 or to 1.96%

I would like to recognize the exceptional efforts of our development team and all that they have accomplished in attracting new business and new residential units. This past year we had a raise in our Grand List of 1.6%, causing increase in revenue of \$1.9 million without raising the mill rate.

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

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

Very truly yours,



Mark J. Sciota
Town Manager

"City of Progress"

P.O. Box 610

Summary of 2018/2019 Budget
Town Manager Request & Comparison to 2017/2018 Adopted Budget

Summary:

	2018/2019 Town Manager Proposed	2017/2018 Adopted	\$ Change	% Change
General Gov't - Operating	\$40,694,331	\$39,997,507	\$696,824	1.74%
Expenditure - Town Contingency (State Uncertainty)	\$1,000,000	\$450,000	\$550,000	122.22%
Board of Education - Capital	\$0	\$105,752	(\$105,752)	-100.00%
Debt Service - G.G.	\$3,478,194	\$3,605,303	(\$127,109)	-3.53%
Debt Service - Sewer	\$1,320,390	\$1,201,574	\$118,816	9.89%
Debt Service - Education	\$5,862,151	\$5,987,649	(\$125,498)	-2.10%
Budget Change Net of \$2.55 Million Contingency & Use of Fund Balance	\$52,355,066	\$51,347,785	\$1,007,281	1.96%
Expenditure - BOE Contingency (State Uncertainty)	\$0	\$2,550,000	(\$2,550,000)	-100.00%
Expenditure - Major Capital (Use FB)	\$1,085,000	\$2,188,546	(\$1,103,546)	-50.42%
Total General Gov't Expenditure Request	\$53,440,066	\$56,086,331	(\$2,646,265)	-4.72%

Taxes Required to Fund Town Manager's 2018/2019 Requested Budget:

General Gov't Expenditure Request	\$53,440,066	\$56,086,331
Less: General Gov't. Estimated Revenues	(\$4,800,682)	(\$5,647,324)
Less: 35% of estimated back taxes pro-rates and suppl MV taxes	(\$700,000)	(\$630,000)
Less: Use of Fund Balance	(\$1,085,000)	(\$2,188,546)
Current taxes needed, before uncollected estimate	\$46,854,384	\$47,620,461
Plus: uncollected estimate (2.1%)	\$983,942	\$1,000,030
Current taxes required for General Government	\$47,838,326	\$48,620,491
Taxable Net Grand List	\$4,008,941,815	\$3,945,816,817
General Gov't. Mill Rate	11.93	12.33

**TOWN COUNCIL ADOPTED BUDGET
MILL RATE CALCULATION & BREAKDOWN
FOR FISCAL YEAR 2018/2019**

	General Gov't	Education	Total
Expenditures - Operating	\$40,485,131	\$95,827,529	\$136,312,660
Expenditures - Increase Contingency for State Budget Uncertainty	1,000,000		1,000,000
Expenditures - Major Capital (Use FB)	1,085,000		1,085,000
Debt Service	10,660,735		10,660,735
Total Expenditures	\$53,230,866	\$95,827,529	\$149,058,395
Less : Estimated revenues			
Departmental, charges for services, grants, etc.	\$5,001,922	\$958,360	\$5,960,282
Education Cost Sharing Grant	\$0	\$20,348,425	\$20,348,425
Back taxes (35:65)	\$350,000	\$650,000	\$1,000,000
Pro-rated taxes (35:65)	\$70,000	\$130,000	\$200,000
Supplemental M.Vehicle (35:65)	\$280,000	\$520,000	\$800,000
Use of Fund Balance (for Major Capital)	\$1,085,000	\$0	\$1,085,000
Subtotal	\$6,786,922	\$22,606,785	\$29,393,707
Equals : Current taxes needed	\$46,443,944	\$73,220,744	\$119,664,688
Plus : Uncollected taxes (2.1%)	\$975,323	\$1,537,636	\$2,512,959
Equals : Taxes needed net uncollected	\$47,419,267	\$74,758,380	\$122,177,647
Divided by Net Grand List 2017	\$4,008,941,815	\$4,008,941,815	\$4,008,941,815
Equals : Mills Needed	11.83	18.65	30.48
Less: Current Mill Rate	12.33	18.15	30.48
Equals : Mill rate increase over last year	-0.50	0.50	0.00

^^1 mill is approximately \$4,009,000

**Comparison of the 2018/2019 Town Council Adopted Budget and
the 2017/2018 Town Council Adopted Budget**

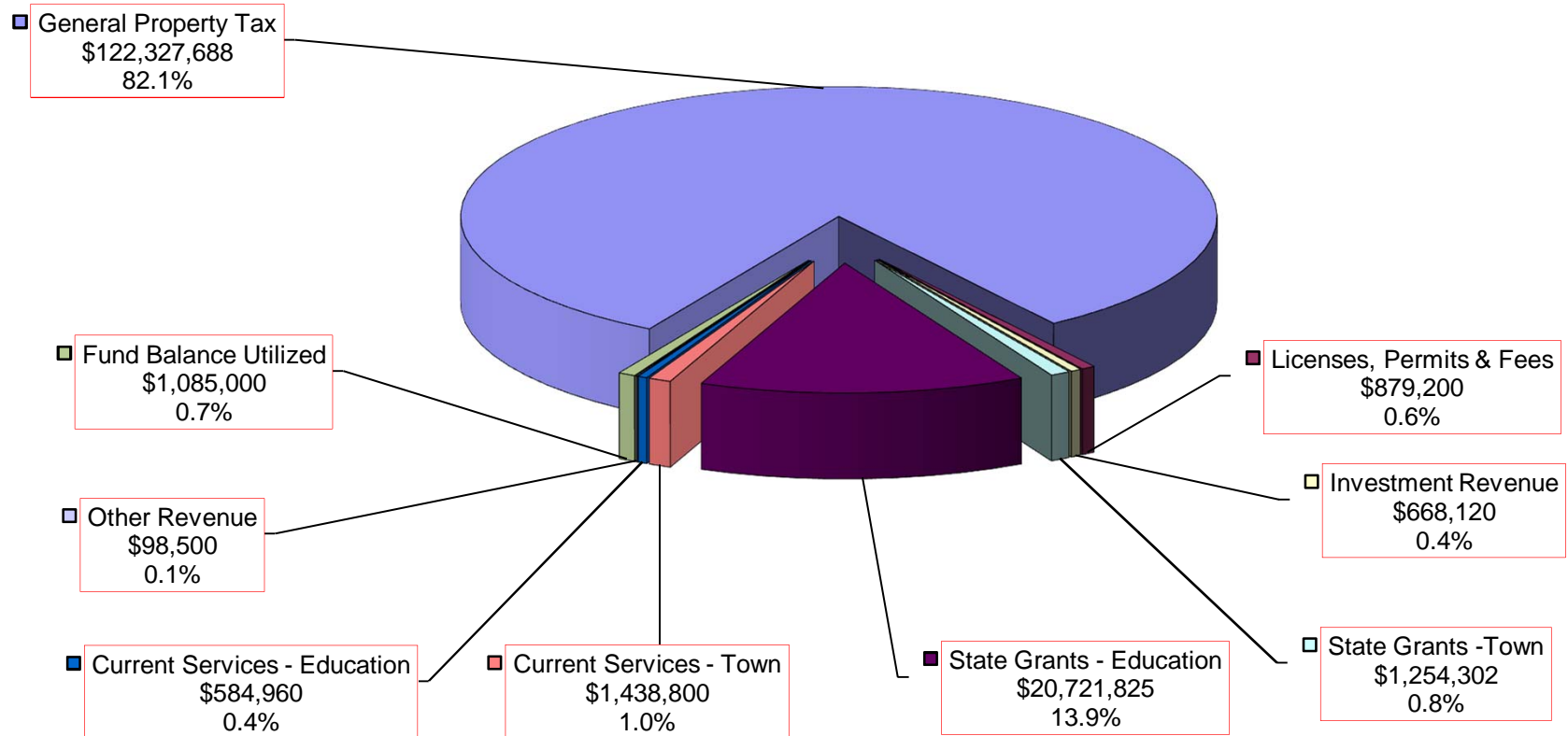
ACTUAL BUDGET			
	GG	BOE	Total
FY 2018/2019 TC Adopted Budget	53,230,866	95,827,529	149,058,395
FY 2017/2018 TC Adopted Budget	56,086,331	87,309,939	143,396,270
Dollar Change	(2,855,465)	8,517,590	5,662,125
Percentage Change	-5.09%	9.76%	3.95%

BUDGET REQUESTED - EXCLUDING STATE PROPOSALS AND USE OF FUND BALANCE			
	GG	BOE	Total
FY 2018/2019 TC Adopted Budget	53,230,866	95,827,529	149,058,395
Reduce: GG by One-Time Capital Expenditures funded by Fund Balance	(1,085,000)		(1,085,000)
Reduce : GG by Additional Contingency due to State Uncertainty	(1,000,000)		(1,000,000)
Net FY 2018/2019 Adopted Budget	51,145,866	95,827,529	146,973,395
FY 2017/2018 TC Adopted Budget	56,086,331	87,309,939	143,396,270
Reduce: GG by One-Time Capital Expenditures funded by Fund Balance	(2,188,546)		(2,188,546)
Add: ECS Grant Funds not budget in General Fund due to State Uncertainty		2,580,289	2,580,289
Add: Allocation of Contingency & Mitigation Funds to BOE	(2,950,640)	2,950,640	-
NET FY 2017/2018 Original Budget	50,947,145	92,840,868	143,788,013
Dollar Change	198,721	2,986,661	3,185,382
Percentage Change	0.39%	3.22%	2.22%

MILL RATE - COMPARISON TO ACTUAL			
Adopted: FY 2018/2019 Mill Rate	11.83	18.65	30.48
Current: FY 2017/2018 Mill Rate	12.33	18.15	30.48
Mill Rate Change	-0.50	0.50	0.00
Percentage Change	-4.1%	2.8%	0.0%

GENERAL FUND

TOWN COUNCIL ADOPTED REVENUES BY SOURCE BUDGET 2018 - 2019



TOTAL REVENUE BUDGET: \$ 149,058,395

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TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2018 - 2019

0100 - GENERAL FUND

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
GENERAL PROPERTY TAX	117,338,501	120,211,346	120,211,346	120,863,342	126,679,594	126,080,004	124,380,004	122,327,688	1.8%
LICENSE,PERMIT & FEE	860,893	860,000	860,000	776,726	879,200	879,200	879,200	879,200	2.2%
INVESTMENT REVENUES	560,671	368,050	368,050	823,010	568,120	568,120	668,120	668,120	81.5%
STATE GRANTS	23,738,186	17,611,942	20,478,919	18,913,397	19,523,811	19,523,811	19,523,811	21,976,127	24.8%
SERVICE CHARGES	2,718,981	2,052,886	2,379,103	2,227,398	2,023,760	2,023,760	2,023,760	2,023,760	-1.4%
OTHER REVENUES	190,573	103,500	104,308	226,855	98,500	98,500	98,500	98,500	-4.8%
FUND BALANCE UTILZD	0	2,188,546	2,188,546	0	1,085,000	1,085,000	1,085,000	1,085,000	-50.4%
0100 - GENERAL FUND TOTAL:	145,407,805	143,396,270	146,590,272	143,830,728	150,857,985	150,258,395	148,658,395	149,058,395	3.9%

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2018 - 2019**

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
0100 - GENERAL FUND									
10 - GENERAL PROPERTY TAX									
10060 400001 PROPERTY TAX REVENUE	110,437,761	114,766,670	118,538,346	118,538,346	119,127,678	125,016,594	124,417,004	122,717,004	120,664,688
10060 400002 PRIOR YRS TAX COLLECTION	896,501	1,557,388	1,000,000	1,000,000	1,118,017	1,000,000	1,000,000	1,000,000	1,000,000
10060 400003 INTEREST ON TAXES	599,197	975,471	625,000	625,000	591,016	625,000	625,000	625,000	625,000
10060 400004 LIEN FEES ON TAXES	6,117	10,537	8,000	8,000	0	8,000	8,000	8,000	8,000
10060 400005 SUSPENSE TAX COLLECTIONS	40,255	28,435	40,000	40,000	15,241	30,000	30,000	30,000	30,000
GENERAL PROPERTY TAX TOTAL:	111,979,831	117,338,501	120,211,346	120,211,346	120,851,952	126,679,594	126,080,004	124,380,004	122,327,688

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
15 - LICENSE,PERMIT & FEE									
10010 470006 RECORDING FEE/LOCIP-OPEN	15,990	15,825	0	0	13,029	0	0	0	0
10012 420002 PISTOL/VENDOR/ETC.	42,095	32,449	32,000	32,000	19,812	29,000	29,000	29,000	29,000
10012 430005 PARKING TAGS	2,929	5,718	4,200	4,200	6,261	5,700	5,700	5,700	5,700
10012 470022 POLICE REPORT FEES	10,385	9,196	9,300	9,300	7,935	10,000	10,000	10,000	10,000
10014 420005 BUILDING PERMITS & FEES	816,902	759,358	775,000	775,000	699,703	800,000	800,000	800,000	800,000
10022 470048 LIBRARY FINES & FEES	26,192	22,640	23,000	23,000	16,435	18,000	18,000	18,000	18,000
10024 470011 ORDINANCE FEES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
10060 430010 TAX FEES & WARRANTS	17,013	14,208	15,000	15,000	16,709	15,000	15,000	15,000	15,000
LICENSE,PERMIT & FEE TOTAL:	933,007	860,893	860,000	860,000	781,384	879,200	879,200	879,200	879,200

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
20 - INVESTMENT REVENUES									
10060 440010 INTEREST ON INVESTMENTS	433,880	495,682	350,000	350,000	735,538	550,000	550,000	650,000	650,000
10060 440015 ADDIN LEWIS FUND	51	76	50	50	91	120	120	120	120
10060 440020 BARNES MUSEUM FUND	17,269	17,463	18,000	18,000	16,792	18,000	18,000	18,000	18,000
10060 440025 CIRMA EQUITY & INTEREST	39,392	47,450	0	0	70,588	0	0	0	0
INVESTMENT REVENUES TOTAL:	490,592	560,671	368,050	368,050	823,010	568,120	568,120	668,120	668,120

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
25 - STATE GRANTS									
10012 450042 TRAFFIC ENFORCE GRANT	8,478	5,766	0	1,842	4,088	0	0	0	0
10012 450048 E-911 STATE GRANT	72,761	73,018	72,000	72,000	73,021	73,000	73,000	73,000	73,000
10012 450050 PEQUOT/MOHEGAN GRANT	136,778	126,114	122,491	122,491	81,661	7,160	7,160	7,160	7,160
10012 450059 PUBLIC EMERG RESP PLNNG	0	32,327	15,000	15,000	21,831	15,000	15,000	15,000	15,000
10016 450106 NON-PUBLIC HEALTH SVCS	56,498	23,929	24,000	24,000	22,714	22,000	22,000	22,000	22,000
10018 450064 CALENDAR BUS	49,200	0	0	0	0	0	0	0	0
10020 450002 CHILDREN/YOUTH SERVICES	25,550	23,645	23,000	23,000	23,111	23,000	23,000	23,000	23,000
10020 450005 YTH SVCS/DRUG FREE COMM GRANT	48,088	45,695	46,373	46,373	34,891	47,107	47,107	47,107	47,107
10028 450006 TOWN AID ROAD GRANTS	523,673	524,917	0	0	262,769	0	0	0	0
10028 450007 LOCAL CAPITAL IMPROVEMENT PROG	620,780	39,823	0	283,158	15,844	0	0	0	0
10032 450100 VOCATIONAL AGRICULTURE	373,400	373,400	373,400	373,400	437,776	373,400	373,400	373,400	373,400
10032 450102 NON-PUBLIC SCHOOL TRANSP	38,778	0	0	0	0	0	0	0	0
10032 450104 PUBLIC SCHOOL TRANSPORT	151,986	0	0	0	0	0	0	0	0
10032 450120 EDUCATIONAL COST SHARING	20,548,063	20,242,607	15,070,518	17,650,807	17,554,683	17,997,349	17,997,349	17,997,349	20,348,425
10060 450008 PILOT: TELECOMMUNICATIONS	68,186	71,628	80,000	80,000	57,618	70,000	70,000	70,000	70,000
10060 450014 PILOT: HOSPITAL	0	0	0	0	0	0	0	0	94,474

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10060 450018 ADD'L VETERAN EXEMPT	56,611	54,561	54,000	54,000	56,882	55,000	55,000	55,000	55,000
10060 450022 DISABILITY EXEMPTION	5,367	5,070	5,500	5,500	5,457	5,000	5,000	5,000	5,000
10060 450026 ELDERLY CIRCUIT BREAKER	341,363	318,181	360,000	360,000	0	0	0	0	0
10060 450028 PILOT: STATE PROPERTIES	0	0	16,783	16,783	0	0	0	0	6,766
10060 450029 MUNICIPAL STABILIZATION GRANT	0	0	0	0	233,505	0	0	0	0
10060 450030 MUNICIPAL REVENUE SHARING ACCOL	820,795	820,795	0	0	0	820,795	820,795	820,795	820,795
10060 450031 MRSA SALES TAX SHARING	0	889,821	1,280,877	1,280,877	0	0	0	0	0
10060 450032 DISTRESSED MUNICIPALITIES	52,535	48,063	48,000	48,000	0	0	0	0	0
10060 450034 MISC STATE GRANTS	27,807	18,827	20,000	21,688	21,353	15,000	15,000	15,000	15,000
10062 450107 SCHOOL CONSTRUCTION GRNTS	0	0	0	0	6,195	0	0	0	0
STATE GRANTS TOTAL:	24,026,698	23,738,186	17,611,942	20,478,919	18,913,397	19,523,811	19,523,811	19,523,811	21,976,127

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
35 - SERVICE CHARGES									
10010 470002 TOWN CLERK FEES	1,322,501	1,420,857	1,250,000	1,250,000	1,207,654	1,250,000	1,250,000	1,250,000	1,250,000
10010 470008 ASSESSOR	595	692	650	650	1,055	700	700	700	700
10010 470012 LABELS/DISKETTES/COPIES	9	150	100	100	0	100	100	100	100
10012 470020 POLICE SERVICES (NONTAX)	35,916	0	50,000	50,000	0	50,000	50,000	50,000	50,000
10012 470028 FIRE SERVICES	29,540	26,939	30,000	30,000	22,569	20,000	20,000	20,000	20,000
10012 470030 FIRE REIMB SERVICES	2,510	33,111	5,000	5,000	3,894	5,000	5,000	5,000	5,000
10020 470050 RECREATION DEPT REVENUES	76,020	82,204	70,000	70,000	64,834	40,000	40,000	40,000	40,000
10024 470009 PLANNING & ZONING FEES	57,278	57,686	50,000	50,000	47,939	55,000	55,000	55,000	55,000
10024 470034 ENGINEERING SERVICES	2,700	2,818	3,000	3,000	1,352	3,000	3,000	3,000	3,000
10024 470035 ENGINEERING INSP & REVIEW FEES	10,496	3,130	6,000	6,000	6,282	5,000	5,000	5,000	5,000
10032 470042 VOAG TUITIONS	564,470	609,345	564,600	564,600	457,928	571,424	571,424	571,424	571,424
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	410,278	411,911	0	325,678	402,339	0	0	0	0
10060 470070 MISC NOC-CURRENT	67,040	56,603	10,000	10,539	2,359	10,000	10,000	10,000	10,000
SERVICE CHARGES TOTAL:	2,592,888	2,718,981	2,052,886	2,379,103	2,228,357	2,023,760	2,023,760	2,023,760	2,023,760

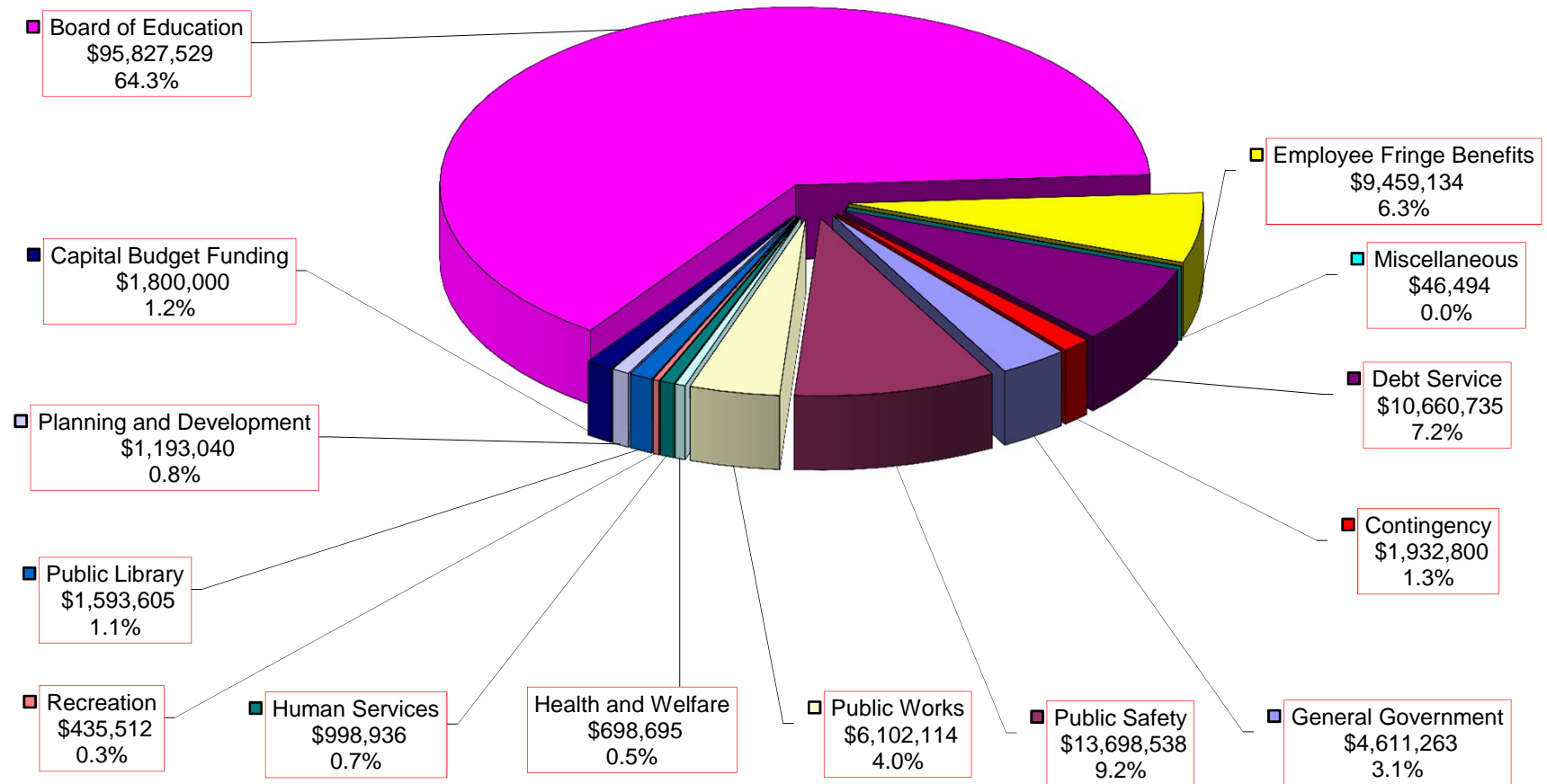
	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
40 - OTHER REVENUES									
10012 470024 POLICE MISC REVENUES	123	24	0	0	20	0	0	0	0
10014 470033 SALE OF SCRAP	24,480	18,935	15,000	15,000	50,185	20,000	20,000	20,000	20,000
10018 450061 CALENDAR HOUSE RENTAL	1,300	508	0	808	808	0	0	0	0
10020 470047 OPEN SPACE DONATIONS	14,813	2,300	0	0	5	0	0	0	0
10020 470060 MEMORIAL DONATIONS	3,750	0	0	0	0	0	0	0	0
10060 470061 REFUSE/RECYCLING REBATES	73,209	86,141	60,000	60,000	84,308	50,000	50,000	50,000	50,000
10060 470063 BRRFOC/TROC DIST REBATES	643,000	0	0	0	0	0	0	0	0
10060 470069 CAPITAL PROJECT REIMB	0	5,567	0	0	0	0	0	0	0
10060 490015 LEASES/EASEMENTS/TOWN PR	0	42,003	24,000	24,000	22,002	24,000	24,000	24,000	24,000
10060 490020 SALE OF TOWN PROPERTY	32,026	34,526	2,000	2,000	37,655	2,000	2,000	2,000	2,000
10060 490025 LOSS/DAMAGE-TOWN PROPERT	22,237	0	500	500	0	500	500	500	500
10060 490900 STATE DOT REFUND	5,807	0	0	0	0	0	0	0	0
10060 490905 APPROP. FUNDS RETURNED-P	3,933	569	2,000	2,000	31,872	2,000	2,000	2,000	2,000
10060 490910 TRANSFER IN FROM OTHER F	3,500	0	0	0	0	0	0	0	0
OTHER REVENUES TOTAL:	828,176	190,573	103,500	104,308	226,855	98,500	98,500	98,500	98,500

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
45 - FUND BALANCE UTILZD									
10099 490915									
FUND BALANCE UTILIZED	0	0	2,188,546	2,188,546	0	1,085,000	1,085,000	1,085,000	1,085,000
FUND BALANCE UTILZD TOTAL:	0	0	2,188,546	2,188,546	0	1,085,000	1,085,000	1,085,000	1,085,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	140,851,192	145,407,805	143,396,270	146,590,272	143,824,955	150,857,985	150,258,395	148,658,395	149,058,395

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TOWN COUNCIL ADOPTED EXPENDITURES BY FUNCTION BUDGET 2018 - 2019



TOTAL EXPENDITURE BUDGET: \$149,058,395

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**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2018 - 2019**

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND									
10010011 - TOWN COUNCIL	53,293	62,295	62,295	55,186	62,295	62,295	62,295	62,295	0.0%
10010031 - TOWN MANAGER	250,882	269,330	269,330	202,467	271,886	271,886	271,886	271,886	0.9%
10010051 - BOARD OF FINANCE	6,398	7,450	7,450	5,769	7,450	7,450	7,450	7,450	0.0%
10010071 - FINANCE DEPARTMENT	517,587	537,513	537,513	470,317	548,228	548,228	548,228	548,228	2.0%
10010101 - HUMAN RESOURCES DEPARTMENT	128,103	126,215	126,215	73,354	121,100	121,100	121,100	121,100	-4.1%
10010111 - TOWN CLERK	306,155	333,947	333,947	282,028	339,988	339,988	339,988	339,988	1.8%
10010131 - TAX DEPARTMENT	267,233	272,718	272,718	190,959	277,305	277,305	277,305	277,305	1.7%
10010151 - DEPARTMENT OF ASSESSMENTS	337,840	449,661	449,661	303,438	456,841	456,841	456,841	456,841	1.6%
10010171 - BOARD OF ASSESSMENT APPEALS	2,124	2,800	2,800	2,435	2,800	2,800	2,800	2,800	0.0%
10010191 - PROBATE COURT	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	0.0%
10010211 - TOWN ATTORNEY/LEGAL SERVICES	237,557	290,212	265,212	183,463	155,000	155,000	155,000	155,000	-46.6%
10010231 - ELECTIONS DEPARTMENT	123,298	138,468	138,468	105,119	170,113	168,113	168,113	168,113	21.4%
10010271 - INSURANCE (AUTO,PROP.WORK.COMP	998,919	1,140,636	1,120,636	1,077,888	1,175,890	1,175,890	1,175,890	1,175,890	3.1%
10010291 - ANNUAL AUDIT	33,540	34,140	34,140	34,140	34,740	34,740	34,740	34,740	1.8%
10010331 - INFORMATION TECHNOLOGY DEPARTM	929,527	985,618	985,618	895,705	979,977	978,477	978,477	978,477	-0.7%

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10012011 - POLICE DEPARTMENT	7,228,294	7,735,807	7,739,337	6,451,101	7,872,045	7,854,545	7,854,545	7,854,545	1.5%
10012017 - SAFETY PROGRAM	56,807	66,720	66,720	58,068	66,720	63,720	63,720	63,720	-4.5%
10012021 - EMERGENCY MANAGEMENT	3,688	20,800	20,800	6,803	18,700	18,700	18,700	18,700	-10.1%
10012031 - CENTRAL DISPATCH	767,594	813,456	813,456	711,041	813,856	813,856	813,856	813,856	0.0%
10012051 - ANIMAL CONTROL	221,546	203,572	203,572	203,572	207,810	205,810	205,810	205,810	1.1%
10012071 - FIRE DEPARTMENT	4,467,798	3,964,273	4,464,223	4,085,856	4,552,507	4,490,928	4,490,928	4,490,928	13.3%
10012091 - FIRE HYDRANT RENTAL	237,663	239,958	239,958	233,014	244,104	244,104	244,104	244,104	1.7%
10012111 - PARKING AUTHORITY	12,805	7,875	20,445	3,050	10,375	6,875	6,875	6,875	-12.7%
10014011 - TOWN HALL	106,848	113,776	138,776	89,926	107,947	107,947	107,947	107,947	-5.1%
10014013 - JOHN WEICHSEL MUNICIPAL CENTER	262,438	272,903	272,903	252,490	270,004	270,004	270,004	270,004	-1.1%
10014031 - TOWN OWNED PROPERTY	37,403	20,000	23,450	13,151	20,000	20,000	20,000	20,000	0.0%
10014033 - SYLVIA BRADLEY HISTORICAL SOC	64,458	18,801	20,858	18,453	22,882	19,382	19,382	19,382	3.1%
10014051 - ENGINEERING DEPARTMENT	704,602	740,179	740,179	649,045	741,964	741,964	741,964	741,964	0.2%
10014071 - HIGHWAY DEPARTMENT	2,239,619	2,350,074	2,352,428	1,878,009	3,416,401	3,416,401	3,416,401	3,416,401	45.4%
10014072 - PARKS DEPARTMENT	1,113,007	1,065,707	1,281,149	865,836	0	0	0	0	-100.0%
10014073 - SNOW & ICE REMOVAL	928,620	610,000	972,315	911,425	710,000	710,000	710,000	710,000	16.4%
10014075 - BULKY WASTE	212,150	235,700	235,700	195,174	233,700	233,700	233,700	233,700	-0.8%
10014077 - TREE MAINTENANCE	36,175	38,000	38,000	32,601	38,000	38,000	38,000	38,000	0.0%
10014091 - STREET LIGHTING	427,961	381,152	383,258	361,096	386,716	386,716	386,716	386,716	1.5%
10014111 - ENVIRONMENTAL PROBLEMS	126,993	121,500	215,100	160,407	158,000	158,000	158,000	158,000	30.0%
10016011 - COMMUNITY SERVICES	265,374	281,141	283,423	239,378	299,700	296,300	296,300	296,300	5.4%

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10016031 - HEALTH DEPARTMENT	332,039	333,470	333,470	333,469	333,978	333,978	333,978	333,978	0.2%
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	62,017	65,210	65,210	38,309	65,403	65,403	65,403	65,403	0.3%
10018011 - SOUTHTON YOUTH SERVICES	324,796	335,406	335,406	291,182	342,170	342,170	342,170	342,170	2.0%
10018031 - COMMISSION ON DISABILITY	6,121	8,000	8,000	5,203	8,000	8,000	8,000	8,000	0.0%
10018051 - COMMUNITY ASSISTANCE	54,337	55,424	55,424	55,424	56,533	56,533	56,533	56,533	2.0%
10018091 - CALENDAR HOUSE-SENIOR CITIZENS	485,608	523,354	541,469	447,288	575,233	570,233	570,233	570,233	9.0%
10018111 - SOUTHTON HOUSING AUTHORITY	21,763	22,795	22,795	17,093	22,000	22,000	22,000	22,000	-3.5%
10020012 - RECREATION DEPARTMENT	345,419	370,133	370,133	308,272	324,548	324,548	324,548	324,548	-12.3%
10020031 - COMMUNITY CELEBRATIONS	4,000	4,000	4,000	500	4,000	4,000	4,000	4,000	0.0%
10020051 - ORGANIZED RECREATION	106,964	106,964	106,964	106,964	106,964	106,964	106,964	106,964	0.0%
10022011 - PUBLIC LIBRARY	1,407,158	1,459,993	1,460,993	1,239,631	1,484,139	1,481,099	1,481,099	1,481,099	1.4%
10022013 - BARNES MUSEUM	107,629	110,612	110,612	97,444	112,506	112,506	112,506	112,506	1.7%
10024011 - ECONOMIC DEVELOPMENT COMMISSIO	233,320	268,948	268,948	138,583	271,635	271,635	271,635	271,635	1.0%
10024031 - BUILDING DEPARTMENT	422,380	443,041	443,041	379,987	452,511	446,861	446,861	446,861	0.9%
10024051 - PLANNING & ZONING DEPARTMENT	424,927	442,974	442,974	386,686	449,767	449,669	449,669	449,669	1.5%
10024071 - ZONING BOARD OF APPEALS	14,766	14,450	14,450	12,325	14,450	14,450	14,450	14,450	0.0%
10024111 - CONSERVATION COMMISSION	7,065	10,425	10,425	4,798	10,425	10,425	10,425	10,425	0.0%
10028031 - CAPITAL BUDGET	2,330,405	2,830,046	3,113,204	3,113,204	1,800,000	1,800,000	1,800,000	1,800,000	-36.4%
10032011 - BOARD OF EDUCATION	92,784,684	87,415,691	92,197,235	75,979,654	97,291,762	96,816,329	95,312,329	95,827,529	9.6%
10060011 - MEDICAL & GROUP LIFE INSUR.	3,849,815	3,770,438	3,770,438	2,391,253	3,838,210	3,838,210	3,742,210	3,627,010	-3.8%

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
10060031 - LAND LEASES	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	0.0%
10060051 - NON-LEGAL PROFESSIONAL SERVICE	0	45,000	45,000	1,400	45,000	45,000	45,000	45,000	0.0%
10060071 - HEART & HYPERTENSION	1,141,220	1,315,355	1,315,355	967,367	1,340,374	1,340,374	1,340,374	1,340,374	1.9%
10060091 - PAYROLL TAXES & MERS	4,168,645	3,877,498	3,877,498	3,406,274	4,041,910	4,029,520	4,029,520	4,029,520	3.9%
10060111 - POLICE RETIREMENT	187,667	225,948	225,948	198,405	218,280	218,280	218,280	218,280	-3.4%
10060131 - UNEMPLOYMENT COMPENSATION	39,916	30,000	30,000	15,000	30,000	30,000	30,000	30,000	0.0%
10060171 - MISCELLANEOUS EXPENDITURES	253,334	213,950	368,808	344,682	213,950	213,950	213,950	213,950	0.0%
10062011 - BONDS-PRINCIPAL	6,191,416	7,333,995	7,333,995	7,333,994	7,367,934	7,367,934	7,367,934	7,367,934	0.5%
10062013 - BONDS-INTEREST	2,565,459	2,749,587	2,749,587	2,525,113	2,593,225	2,593,225	2,593,225	2,593,225	-5.7%
10062017 - CLEAN WATER FUND LOAN	722,310	710,944	710,944	652,131	699,576	699,576	699,576	699,576	-1.6%
10064011 - CONTINGENCY APPROPRIATIONS	0	4,334,564	1,685,683	0	1,932,800	1,932,800	1,932,800	1,932,800	-55.4%
0100 - GENERAL FUND TOTAL:	142,325,134	143,396,270	147,165,720	122,109,056	150,857,985	150,258,395	148,658,395	149,058,395	3.9%

**TOWN OF SOUTHTON
TOWN COUNCIL ADOPTED BUDGET
FISCAL YEAR 2018 - 2019**

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
0100 - GENERAL FUND									
10010011 -TOWN COUNCIL									
10010011 510010	8,875	9,227	10,000	10,000	8,050	10,000	10,000	10,000	10,000
TEMPORARY/SEASONAL WAGES									
10010011 539005	1,000	1,000	2,500	2,500	2,000	2,500	2,500	2,500	2,500
CONTRACTED SERVICES									
EMPLOYEE ASSISTANCE PROGRAM									
10010011 552005	11,228	9,546	16,000	16,000	13,872	16,000	16,000	16,000	16,000
ADVERTISING									
10010011 569005	73	224	300	300	236	300	300	300	300
OFFICE SUPPLIES									
10010011 569010	5,205	6,552	6,750	6,750	4,283	6,750	6,750	6,750	6,750
PROGRAM SUPPLIES									
COUNCIL EXPENSES									
10010011 581010	26,745	26,745	26,745	26,745	26,745	26,745	26,745	26,745	26,745
PROFESSIONAL FEES									
CONNECTICUT CONFERENCE OF MUNICIPALITIES									
10010011 591035	150,000	0	0	0	0	0	0	0	0
TRANSFER OUT TO HERITAGE FUND									
10010011 - TOWN COUNCIL									
TOTAL:	203,125	53,293	62,295	62,295	55,186	62,295	62,295	62,295	62,295

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10010031 -TOWN MANAGER									
10010031 510005	220,869	227,312	231,615	231,615	179,692	228,671	228,671	228,671	228,671
REGULAR WAGES									
TOWN MANAGER - 169,069									
SECRETARY - 59,602									
10010031 510010	8,226	2,813	4,000	3,995	2,916	4,000	4,000	4,000	4,000
TEMPORARY/SEASONAL WAGES									
10010031 510030	200	0	0	0	0	500	500	500	500
LONGEVITY									
TOWN MANAGER-\$500									
10010031 528030	3,000	3,000	3,000	3,000	2,500	3,000	3,000	3,000	3,000
VEHICLE ALLOWANCE									
PER CONTRACT \$250/MONTH									
10010031 535010	1,715	1,750	1,715	1,715	1,507	1,715	1,715	1,715	1,715
BINDING/MICROFILMING/ETC									
ANNUAL REPORT PRINTING									
10010031 539050 12015	3,855	1,960	10,000	10,000	6,130	10,000	10,000	10,000	10,000
POLICY & PROCEDURE ENHANCEMENT									
POLICY AND PROCEDURE ENHANCEMENTS									
10010031 539050 13001	2,817	1,583	10,000	10,000	1,534	10,000	10,000	10,000	10,000
TRAINING/HR									
THIS ACCOUNT INCLUDES TRAINING AND ENERGY EFFICIENCY.									
10010031 552005	985	1,452	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ADVERTISING									
10010031 569005	2,826	2,200	3,000	3,005	2,965	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
THIS ACCOUNT ALSO INCLUDES POSTAGE AND METER RENTAL AND CELL PHONES.									
10010031 569010	0	0	0	0	0	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.									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010031 581005	4,188	3,711	5,000	5,000	4,224	5,000	5,000	5,000	5,000
DUES & CONFERENCES									
INCLUDES ICMA MEMBERSHIP AND ANNUAL CONFERENCE									
10010031 639050 13001	1,300	5,100	0	0	0	0	0	0	0
CFWD TRAIN/HR									
10010031 - TOWN MANAGER									
TOTAL:	249,980	250,882	269,330	269,330	202,467	271,886	271,886	271,886	271,886

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010051 -BOARD OF FINANCE									
10010051 510010	3,150	4,200	4,600	4,200	3,100	4,600	4,600	4,600	4,600
TEMPORARY/SEASONAL WAGES									
SECRETARY \$250 X 12=\$3,000									
TAPING OF MEETINGS \$100 X 12=\$1,200									
TAPING OF DEPT. BUDGET PRESENTATIONS & PUBLIC HEARING \$100 X 4=\$400									
10010051 552005	1,446	1,358	2,000	2,400	2,015	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	40	260	250	250	75	250	250	250	250
DUES & CONFERENCES									
BUDGET REVIEW MEETINGS - EXPENSES									
10010051 581010	580	580	600	600	580	600	600	600	600
PROFESSIONAL FEES									
10010051 - BOARD OF FINANCE									
TOTAL:	5,216	6,398	7,450	7,450	5,769	7,450	7,450	7,450	7,450

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10010071 -FINANCE DEPARTMENT									
10010071 510005	475,385	503,281	519,813	519,813	459,835	531,228	531,228	531,228	531,228
REGULAR WAGES									
DIRECTOR OF FINANCE - 126,368									
ASST DIRECTOR OF FINANCE - 87,197									
TREASURER/ACCOUNTANT - 75,749									
ACCOUNTANT - 67,704									
JUNIOR ACCOUNTANT - 59,459									
PAYROLL COORDINATOR - 59,459									
ACCOUNTING ASSISTANT - 55,292									
10010071 510020	514	681	2,000	2,000	589	1,300	1,300	1,300	1,300
OVERTIME PAY									
10010071 510030	1,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
LONGEVITY									
FINANCE DIRECTOR - 500									
ASSISTANT FINANCE DIRECTOR - 300									
JR ACCOUNTANT -200									
PAYROLL COORDINATOR - 200									
ACCOUNTING ASSISTANT-200									
10010071 569005	11,128	10,965	13,000	13,000	7,443	12,400	12,400	12,400	12,400
OFFICE SUPPLIES									
FY 2019 PROPOSED BUDGET:									
FORMS & ENVELOPES - 2,800 (24%)									
PAPER -800 (6%)									
POSTAGE - 6,000 (48%)									
OFFICE MACHINES MAINTENANCE - 800 (6%)									
BINDERS,FOLDERS,MISC - 2,000 (16%)									
TOTAL -12,400									
10010071 581005	1,210	1,260	1,300	1,300	1,050	1,900	1,900	1,900	1,900
DUES & CONFERENCES									
VARIOUS PROFESSIONAL TRAINING AND CONTINUING EDUCATION FOR FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR, TREASURER AND ACCOUNTANT, MOSTLY GFOA.									
MEMBERSHIPS & MEETINGS \$1,400 (INCREASE DUE TO NESGFOA MEETING IN CT)									
TRAINING MANUALS AND REFERENCE BOOKS \$500									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
TOTAL REQUEST \$1,900									
10010071 - FINANCE DEPARTMENT									
TOTAL:	490,038	517,587	537,513	537,513	470,317	548,228	548,228	548,228	548,228

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010101 -HUMAN RESOURCES DEPARTMENT									
10010101 510005	66,950	70,384	73,715	73,715	50,674	78,350	78,350	78,350	78,350
REGULAR WAGES									
HUMAN RESOURCES MANAGER (25%) - 23,750									
ASSISTANT TO HUMAN RESOURCES MANAGER - 54,600									
10010101 532005	0	7,906	7,500	7,500	1,812	7,500	7,500	7,500	7,500
TRAINING SERVICES									
10010101 534010	25,796	25,329	20,000	20,000	11,000	20,000	20,000	20,000	20,000
LEGAL FEES									
LEGAL FEES ASSOCIATED WITH CONTRACT NEGOTIATIONS AND HUMAN RESOURCE ISSUES AS THEY ARISE									
10010101 538001	3,017	3,327	3,500	3,500	2,661	3,500	3,500	3,500	3,500
PROGRAM SERVICES									
EMPLOYEE APPRECIATION DAY 2018									
10010101 539015	5,747	7,309	5,500	5,500	4,655	5,500	5,500	5,500	5,500
MEDICAL SERVICES									
This account covers random drug screenings, DOT physicals for public work employees and pre employment physicals and drug screenings for new hires.									
10010101 539050 13001	7,206	0	0	0	0	0	0	0	0
TRAINING/HR									
10010101 552005	970	4,678	6,500	6,500	1,605	3,500	3,500	3,500	3,500
ADVERTISING									
JOB POSTINGS									
10010101 569005	1,714	948	2,000	2,000	651	500	500	500	500
OFFICE SUPPLIES									
OFFICE SUPPLIES AND POSTAGE									
10010101 581005	1,853	2,123	7,000	7,000	190	2,000	2,000	2,000	2,000
DUES & CONFERENCES									
10010101 581015	0	0	500	500	106	250	250	250	250
TRAVEL REIMBURSEMENT									
10010101 639050 13001	0	6,100	0	0	0	0	0	0	0
CFWD OTHER PROF SVCS									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010101 - HUMAN RESOURCES DEPARTMENT									
TOTAL:	113,252	128,103	126,215	126,215	73,354	121,100	121,100	121,100	121,100

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10010111 -TOWN CLERK									
10010111 510005	276,564	276,284	292,477	292,477	250,557	301,718	301,718	301,718	301,718
REGULAR WAGES									
TOWN CLERK - \$84,356									
DEPUTY TOWN CLERK - \$61,461									
ASSISTANT TO THE TOWN CLERK - \$55,292									
CLERK TYPIST II - \$0 / OFFICE ASSISTANT - \$53,162									
CLERK TYPIST I- \$47,447									
10010111 510010	169	2,003	2,500	2,500	281	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	767	1,496	1,500	1,500	346	1,500	1,500	1,500	1,500
OVERTIME PAY									
OVERTIME IS ONLY USED WHEN NECESSARY.									
10010111 510030	700	1,100	1,300	1,300	1,300	1,100	1,100	1,100	1,100
LONGEVITY									
LONGEVITY FOR (1) STAFF MEMBER @\$400, ONE @ \$200 AND TOWN CLERK @ \$500									
10010111 528035	159	245	400	400	259	400	400	400	400
MEAL ALLOWANCE									
ONE STAFF MEMBER WORKS EACH THURSDAY NIGHT ON A ROTATING BASIS.									
10010111 535010	18,554	12,461	20,000	20,000	18,432	17,000	17,000	17,000	17,000
BINDING/MICROFILMING/ETC									
THIS ACCOUNT INCLUDES:									
1. MICROFILMING/STORAGE FOR LAND RECORDS, MAPS, VITALS AND MINUTES - \$9,000									
2. YEARLY LAND RECORD AUDIT - \$3,600									
ITEMS 1-2 ABOVE ARE SET BY CONTRACT.									
3. LAND RECORD SUPPLIES - \$2,400									
4. VITAL STATISTICS SUPPLIES/BINDING BOOKS - \$2,000									
10010111 543005	900	1,131	1,870	1,870	1,659	1,870	1,870	1,870	1,870
EQUIPMENT MAINTENANCE									
THIS BUDGET COVERS COST OF MAIL MACHINE - \$900 AND MAINTENANCE OF VAULT - \$970									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010111 569005	7,806	8,712	11,000	11,000	7,530	11,000	11,000	11,000	11,000
OFFICE SUPPLIES									
THIS ACCOUNT COVERS ALL MISCELLANEOUS OFFICE SUPPLIES AND POSTAGE - POSTAGE EXPENSES: RETURN OF LAND RECORD DOCUMENTS, MAILING OF ABSENTEE BALLOTS, MISCELLANEOUS OFFICE MAIL, DOG LICENSEES. - \$7500 MISCELLANEOUS OFFICE - \$3500 THERE ARE NO MAJOR PURCHASES ANTICIPATED THIS YEAR.									
10010111 581005	2,505	2,725	2,900	2,900	1,666	2,900	2,900	2,900	2,900
DUES & CONFERENCES									
ASSOCIATION DUES AND EDUCATION FOR TOWN CLERK, DEPUTY AND STAFF. DUES INCLUDED AS FOLLOWS:									
*CT TOWN CLERKS ASSOCIATION - TC & DTC \$150									
*NEW ENGLAND ASSOCIATION OF CITY AND TOWN CLERKS TC - \$25 DTC \$15 = \$40									
*INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS TC \$190									
CONFERENCES INCLUDING EDUCATION AS FOLLOWS:									
*CT TOWN CLERKS & SECRETARY OF THE STATE'S SPRING & FALL CONFERENCE FOR TOWN CLERK AND DEPUTY - \$500									
*NEW ENGLAND ASSOCIATION OF CITY & TOWN CLERKS \$530									
*INTERNATIONAL INSTITUTE OF MUINICIPAL CLERKS ANNUAL CONF - TOWN CLERK \$740									
*CERTIFICATION CLASSES TC STAFF \$500									
*MASTER CLERK CLASSES FOR TC \$250									
THE INCREASE IS DUE TO THE RISE IN COST OF CONNECTICUT CONFERENCES AND EDUCATIONAL CLASSES.									
10010111 - TOWN CLERK									
TOTAL:	308,124	306,155	333,947	333,947	282,028	339,988	339,988	339,988	339,988

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10010131 -TAX DEPARTMENT									
10010131 510005	195,609	204,800	209,960	209,960	166,802	214,575	214,575	214,575	214,575
REGULAR WAGES									
THE DEPARTMENT HEAD SALARY (DIRECTOR OF ASSESSMENT & REVENUE) IS IN THE DEPARTMENT OF ASSESSMENTS BUDGET.									
DEPUTY TAX COLLECTOR 70,047									
TAX CLERK III 55,292									
TAX CLERK II 53,162									
PT TAX CLERK II 36,074									
10010131 510010	4,164	1,829	2,600	2,600	2,201	2,600	2,600	2,600	2,600
TEMPORARY/SEASONAL WAGES									
TEMPORARY HELP TO ASSIST WITH RETURNED MAIL AND OTHER CLERICAL ISSUES.									
10010131 510020	8,922	5,970	8,100	8,100	5,614	8,100	8,100	8,100	8,100
OVERTIME PAY									
OVERTIME IS NEEDED DUE TO THE HIGH VOLUME OF OVER-THE-COUNTER/IN PERSON TRANSACTIONS AND THE NEED FOR TIMELY BANK DEPOSITS.									
OVERTIME IS ALSO NEEDED FOR EXTENDED HOURS ON THURSDAY EVENINGS. LOCK-BOX EXCEPTIONS ALSO NEED TO BE RESEARCHED AND ADDRESSED.									
10010131 510030	450	450	650	650	650	650	650	650	650
LONGEVITY									
1 EMPLOYEE > 15 YEARS; 1 X \$450 = \$450									
1 EMPLOYEE > 08 YEARS; 1 X \$200 = \$200									
10010131 528035	60	60	108	108	60	80	80	80	80
MEAL ALLOWANCE									
10010131 536005	3,232	12,867	4,500	4,500	1,005	4,500	4,500	4,500	4,500
COLLECTION SERVICES									
FUNDS ARE USED TO OFFSET COSTS (E.G. LEGAL NOTICES) ASSOCIATED WITH TAX SALES.									
DEPARTMENT ALSO USES A SOFTWARE SERVICE IN CONJUNCTION WITH MOTOR VEHICLE TAX COLLECTION TO LOCATE TAXPAYERS THAT HAVE MOVED & LEFT NO FORWARDING ADDRESS.									
10010131 552005	795	265	1,000	2,000	900	1,000	1,000	1,000	1,000
ADVERTISING									
NEWSPAPER LEGAL NOTICES									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010131 569005	40,728	39,659	44,000	44,000	13,425	44,000	44,000	44,000	44,000
OFFICE SUPPLIES									
SIGNIFICANT EXPENDITURES INCLUDE PAPER,POSTAGE, & TAX BILL PRINTING.									
10010131 581005	1,137	1,333	1,800	800	303	1,800	1,800	1,800	1,800
DUES & CONFERENCES									
CONTINUING EDUCATION IS NEEDED FOR CERTIFIED STAFF TO MAINTAIN CERTIFICATION.									
10010131 - TAX DEPARTMENT									
TOTAL:	255,096	267,233	272,718	272,718	190,959	277,305	277,305	277,305	277,305

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10010151 -DEPARTMENT OF ASSESSMENTS									
10010151 510005	301,978	305,391	321,961	321,961	284,725	329,041	329,041	329,041	329,041
REGULAR WAGES									
DIRECTOR OF ASSESSMENT & REVENUE - 108,239									
DEPUTY ASSESSOR - 67,704									
SECRETARY - 55,292									
CLERK TYPIST II - 50,359									
CLERK TYPIST I - 47,447									
10010151 510020	4,452	3,328	4,000	4,000	3,876	4,000	4,000	4,000	4,000
OVERTIME PAY									
OVERTIME IS NEEDED TO COMPLETE WORK AND MEET DEADLINES SET BY STATE STATUTE.									
10010151 510030	900	700	300	300	300	300	300	300	300
LONGEVITY									
1 EMPLOYEE > 8 YEARS 1 X \$300 = \$300									
10010151 528035	132	0	100	100	0	100	100	100	100
MEAL ALLOWANCE									
MEALS DUE TO EXTENDED HOURS ON THURSDAY NIGHTS.									
10010151 528040	100	100	100	100	100	100	100	100	100
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR THE DEPUTY ASSESSOR.									
10010151 536010	0	0	100,000	100,000	0	100,000	100,000	100,000	100,000
REVALUATION SERVICES									
PROJECTED COST OF 2020 REVALUATION INCLUDING UPDATED AERIAL PHOTOGRAPHY = \$400,000/4 YEARS = \$100,000									
10010151 539005	300	3,800	5,000	5,000	2,750	5,000	5,000	5,000	5,000
CONTRACTED SERVICES									
FUNDING TO PAY CONSULTANTS NEEDED TO ASSIST WITH VALUATION OF COMPLEX REAL ESTATE AND PERSONAL PROPERTY ACCOUNTS.									
10010151 569005	11,319	11,142	12,500	12,500	8,056	12,500	12,500	12,500	12,500
OFFICE SUPPLIES									
FUNDS NEEDED FOR OFFICE SUPPLIES WHICH INCLUDES PAPER, POSTAGE, MOTOR VEHICLE PRICING GUIDES, FORMS, BINDERS, LEGAL NOTICES, REAL ESATE COST VALUATION GUIDES, TONER, VARIOUS OFFICE SUPPLIES, AND BOOK BINDING OF PRINTED GRAND LIST.									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010151 581005	781	2,400	2,100	2,100	1,132	2,200	2,200	2,200	2,200
DUES & CONFERENCES									
FUNDS NEEDED TO ATTEND CONFERENCES, SEMINARS, AND WORKSHOPS FOR STATE CERTIFIED ASSESSOR RECERTIFICATION.									
10010151 581015	3,293	3,179	3,600	3,600	2,499	3,600	3,600	3,600	3,600
TRAVEL REIMBURSEMENT									
FUNDS NEEDED FOR MILEAGE REIMBURSEMENT. REIMBURSEMENT IS PRIMARILY FOR MILES TRAVELED WITHIN TOWN FOR FIELD ASSESSMENT DATA COLLECTION AND APPRAISAL ACTIVITY. CONTINUES TO INCREASE YEAR-OVER-YEAR DUE TO STEADY INCREASE IN BUILDING PERMIT ACTIVITY.									
10010151 636010	258,015	7,800	0	0	0	0	0	0	0
CFWD REVAL SVCS									
10010151 - DEPARTMENT OF ASSESSMENTS									
TOTAL:	581,270	337,840	449,661	449,661	303,438	456,841	456,841	456,841	456,841

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010171 -BOARD OF ASSESSMENT APPEALS									
10010171 510010	15,000	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
TEMPORARY/SEASONAL WAGES									
STIPEND FOR BOARD OF ASSESSMENT APPEAL MEMBERS									
10010171 532005	150	0	200	200	0	200	200	200	200
TRAINING SERVICES									
10010171 552005	420	474	525	525	491	525	525	525	525
ADVERTISING									
NEWSPAPER LEGAL NOTICES									
10010171 569005	49	0	425	425	294	425	425	425	425
OFFICE SUPPLIES									
POSTAGE-PAPER-FORMS-ENVELOPES									
10010171 - BOARD OF ASSESSMENT APPEALS									
TOTAL:	15,619	2,124	2,800	2,800	2,435	2,800	2,800	2,800	2,800

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</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>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010211 - TOWN ATTORNEY/LEGAL SERVICES									
10010211 510005	212,310	218,255	223,712	198,712	140,444	0	0	0	0
REGULAR WAGES									
10010211 510030	200	700	700	700	500	0	0	0	0
LONGEVITY									
10010211 534010	76,329	11,581	55,600	55,600	36,967	155,000	155,000	155,000	155,000
LEGAL FEES									
TOWN ATTORNEY/DEPUTY TOWN ATTORNEY - \$100,000									
OTHER LEGAL SERVICES - \$55,000									
10010211 534010 14002	6,391	0	0	0	0	0	0	0	0
PONDVIEW DR LEGAL FEES									
10010211 543025	0	185	1,500	1,500	0	0	0	0	0
VEHICLE MAINTENANCE									
10010211 569005	1,752	1,491	3,000	3,000	1,803	0	0	0	0
OFFICE SUPPLIES									
10010211 581005	4,939	4,542	4,200	4,200	3,749	0	0	0	0
DUES & CONFERENCES									
10010211 581010	512	803	1,500	1,500	0	0	0	0	0
PROFESSIONAL FEES									
10010211 - TOWN ATTORNEY/LEGAL SERVICES									
TOTAL:	302,433	237,557	290,212	265,212	183,463	155,000	155,000	155,000	155,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010231 -ELECTIONS DEPARTMENT									
10010231 510005	37,156	38,197	39,150	39,150	34,632	40,030	40,030	40,030	40,030
REGULAR WAGES									
Democratic Registrar 20,015									
Republican Registrar -20,015									
10010231 510010	68,681	56,718	63,818	63,818	48,721	89,583	89,583	89,583	89,583
TEMPORARY/SEASONAL WAGES									
Deputy salaries - \$30,883									
Election workers salaries - \$50,000									
Voter making salaries - \$3,100									
Moderators instructor class - \$1,500									
Election law conference - \$4,100									
(Deputies salaries include 2.2% annual increase.)									
Additional funding necessary due to dual State primary to be held in Aug 2018.									
10010231 532005	440	640	4,000	4,000	72	4,000	2,000	2,000	2,000
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	2,182	1,171	3,000	3,000	1,174	3,000	3,000	3,000	3,000
CONTRACTED SERVICES									
Custodial overtime in Polling Places (Schools billed to us by Board of Education) for primary and election									
10010231 543005	5,200	5,200	5,500	5,500	5,290	5,500	5,500	5,500	5,500
EQUIPMENT MAINTENANCE									
This year the cost is \$200.00 per tabulator. We have 26 X 200 = 5200.00, balance is for batteries and/or parts not covered by the maintenance contract.									
10010231 552005	760	352	1,500	1,500	0	1,500	1,500	1,500	1,500
ADVERTISING									
REQUIRED NEWSPAPER ADVERTISING OF ELECTIONS AND PRIMARIES.									
10010231 562005	3,045	3,085	0	0	0	0	0	0	0
UTILITIES									
Telephone service is no longer required for the IVS phones.									

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10010231 569005	4,013	4,747	5,000	5,000	3,156	5,000	5,000	5,000	5,000
OFFICE SUPPLIES									
\$2,000 of total is dedicated to postage. Balance is for normal office supplies and poll supplies for elections.									
10010231 569010	13,432	11,810	15,000	14,750	10,357	20,000	20,000	20,000	20,000
PROGRAM SUPPLIES									
Cost of programming of voting machines, buying ballots and associated supplies for the election and primary. Increase due to software purchases for primary.									
10010231 581005	1,306	1,378	1,500	1,750	1,717	1,500	1,500	1,500	1,500
DUES & CONFERENCES									
Costs associated with mandated ongoing election training at state conferences and conventions. All mileage costs are now added to this account									
10010231 - ELECTIONS DEPARTMENT									
TOTAL:	136,216	123,298	138,468	138,468	105,119	170,113	168,113	168,113	168,113

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010271 -INSURANCE (AUTO,PROP.WORK.COMP									
10010271 552015	1,040,638	998,919	1,140,636	1,120,636	1,077,888	1,175,890	1,175,890	1,175,890	1,175,890
INSURANCE - AUTO,PROPERTY, W/C									
WORKERS COMPENSATION INSURANCE - CIRMA ESTIMATES A 3% RATE INCREASE PLUS EXPOSURE									
PROPERTY CASUALTY INSURANCE CONTRACT - CIRMA ESTIMATES A 3% RATE INCREASE PLUS EXPOSURE									
INSURANCE DEDUCTIBLES & CIRMA/LAP AUDIT ESTIMATES									
10010271 - INSURANCE (AUTO,PROP.WORK.COMP									
TOTAL:	1,040,638	998,919	1,140,636	1,120,636	1,077,888	1,175,890	1,175,890	1,175,890	1,175,890

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010291 -ANNUAL AUDIT									
10010291 534020	33,540	33,540	34,140	34,140	34,140	34,740	34,740	34,740	34,740
AUDITING SERVICES									
BLUM SHAPIRO CONTRACT \$57,900:									
GENERAL GOVERNMENT - 34,740									
BOARD OF EDUCATION - 20,265									
SEWER FUND - 2,895									
10010291 - ANNUAL AUDIT									
TOTAL:	33,540	33,540	34,140	34,140	34,140	34,740	34,740	34,740	34,740

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10010331 -INFORMATION TECHNOLOGY DEPARTM									
10010331 510005	167,544	172,235	176,541	176,541	156,171	180,425	180,425	180,425	180,425
REGULAR WAGES									
INFORMATION TECHNOLOGY ADMINISTRATOR - 93,227									
INFORMATION TECHNOLOGY MANAGER - 87,197									
10010331 510030	950	950	950	950	950	950	950	950	950
LONGEVITY									
LONGEVITY									
10010331 532005	3,448	533	5,000	5,000	1,500	5,000	5,000	5,000	5,000
TRAINING SERVICES									
IT DEPARMNET TRAINING									
10010331 543015	547,474	538,220	596,624	596,624	559,890	587,099	587,099	587,099	587,099
COMPUTER MAINTENANCE									
ADOBE LICENSES - 1250									
APPLICATION SOFTWARE TAX COLLECTION/ASSESSMENT - 37,754									
ASNA DATAGATE/SQL MAINT FOR TAX/ASSESSOR - 775									
MUNIS APPLICATION MAINTENANCE - 57,919									
PERMIT APPLICATION SYSTEMMUNICIPITY -20,920									
WEB SITE HOSTING & PROGRAMMING - 7,550									
WEB SITE AUDIO/VISUAL HOSTING -1,228									
GIS INTERNET LICENSING & MAPEXPRESS GALLERY-EXTERNAL GIS - 13,000									
INTERNET CONNECTIVITY TOWN-WIDE THRU COX/CEN/Frontier - 31,750									
FIBER OPTIC MAINTENANCE - 6,600									
ESRI ARCVIEW & ARC SERVER LICENSING INTERNAL GIS - 14,170									
NETWORK CONTRACTS FOR CISCO AND SYMANTEC - 105,920									
I.T.SERVICE CONTRACT - 67,920									
CAPITAL REGION DATA COMMUNICATIONS - 22,759									
EVERBRIDGE RENEWAL - 10,530									
MISCELLANEOUS SUPPORT CTCOMP/HP/NSI - 10,000									
PUBLIC LIBRARY:									
COMPUTER MAINTENANCE - 7,000									
TOWN CLERK:									
COMPUTER MAINTENANCE - 12,720									
E-RECORDING - 5,000									
BAS ONLINE DOG LICENSING - 1,720									
FIRE DEPARTMENT:									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
FIREHOUSE SOFTWARE LICENSING (8 USERS) - 8,029									
FIREHOUSE SALAMANDER SOFTWARE -900									
COMPUTER MAINTENANCE - 7500									
ASSESSOR:									
DATA PROCESSING SERVICES - 33,000									
COMPUTER MAINTENANCE - 12,750									
ENGINEERING:									
CARLSON DESIGN SOFTWARE - 1,067									
CAD SOFTWARE - 4,625									
HIGHWAY DEPARTMENT:									
BULKY WASTE TRANSFER STATION - 2,000									
POLICE DEPARTMENT TOTAL OF LISTING BELOW 80,743									
LAW SOFT - 500									
COLLECT - 75									
AFIS FINGERPRINT SYS - 3,730									
I-RECORD - 2,310									
IACP NET PORTAL - 1,225									
KRONOS - 7,000									
LEXUS/NEXUS - 3,000									
ENCASE SOFTWARE - 2,000									
LIC PLATE READER - 525									
LIC FOR NET MOTION - 3,438									
DIGITAL RECORDING SYSTEM -1,600									
CLOUD BASED TRAFFIC DATA - 3000									
CTC - 6,360									
COST OUTSIDE MAINTENANCE CONTRACTS - 10,000									
NEXTGEN - 20,000									
POWER DMS - 6485									
SECURITY CAMERA MAINTENANCE - 9,495									
10010331 544201	85,652	81,496	92,203	92,203	82,388	92,203	92,203	92,203	92,203
LEASE - PRINTER/COPIER									
LEAF LEASES - 56,190									
COST PER PAGE BW/COLOR - 10,540									
TONER FOR NON-CONTRACT DEVICES - 8,500									
USBANK CONTRACTS - 15,473									
ECON DEV COPIER LEASE-1,500									
10010331 562010	36,135	41,850	41,850	41,850	33,318	41,850	41,850	41,850	41,850
MOBILE COMMUNICATION SERVICES									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
SERVICES FOR MOBILE DEVICES CONTRACTS CURRENTLY WITH VERIZON									
-35,850									
NEXGEN MOBILE DATA PLAN - 6,000									
10010331 569005	93	0	250	250	0	250	250	250	250
OFFICE SUPPLIES									
OFFICE SUPPLIES - 250									
10010331 570010 13013	82,957	66,912	69,200	69,200	61,436	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	514	207	3,000	3,000	52	3,000	1,500	1,500	1,500
DUES & CONFERENCES									
MUNIS CONFERENCE - EVERY OTHER YEAR									
MILEAGE FOR IT MANAGER									
10010331 643015	0	15,804	0	0	0	0	0	0	0
CFWD COMP MAINT									
10010331 670010 13013	0	11,321	0	0	0	0	0	0	0
CFWD EQUIPMENT									
10010331 - INFORMATION TECHNOLOGY DEPARTM									
TOTAL:	924,768	929,527	985,618	985,618	895,705	979,977	978,477	978,477	978,477

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10012011 -POLICE DEPARTMENT									
10012011 510005	5,599,831	5,849,211	6,222,487	6,064,591	5,068,934	6,339,328	6,339,328	6,339,328	6,339,328
REGULAR WAGES									
Contractual requirements based on the Collective Bargaining Agreements involving two separate unions (Police and Municipal Employees);									
o 2.75% regular wage increase (Police Union).									
o 2.2% regular wage increase (Southington Municipal Employees).									
10012011 510010	55,201	31,820	45,000	45,000	21,162	45,000	40,000	40,000	40,000
TEMPORARY/SEASONAL WAGES									
This budget line supports the use of Substitute Employees within the Southington Police Department. The Supernumerary Officer Program makes up part of the Substitute Employees within the Southington Police Department. These Officers are certified Police Officers and carry out the following duties:									
· Use of Substitute Employees									
· Walking Beats within the Town Centers									
· Supplemental Patrol Support									
· Memorial Day Parade									
The substitute employees (supernumeraries) work for straight time within the Collective Bargaining Guidelines as a supplement or support resource to the overall operations of the Southington Police Department.									
We also utilize a substitute employee in the area of Evidence and Property retention and management. This substitute employee is a civilian and works for straight time.									
10012011 510020	503,725	515,829	450,000	583,530	471,719	462,500	450,000	450,000	450,000
OVERTIME PAY									
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.									
This line is being increased by 2.8% (\$12,500.00) for Fiscal Year 2018-2019. This increase is proportionate to the contractual salary increase of 2.75% for the police union.									
10012011 510030	19,400	19,400	18,800	18,800	18,400	19,300	19,300	19,300	19,300
LONGEVITY									
Contractual requirement based on employment time with the Southington Police Department, in the following workgroups:									
· Police Officers.									

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
<ul style="list-style-type: none"> Records Personnel. Custodian. Evidence/Liaison Personnel. Administrative Assistant. 									
10012011 510060	2,400	2,200	3,000	3,000	0	3,000	3,000	3,000	3,000
STIPEND									
Contractual item for Stipend for Field Training Officers.									
10012011 510070	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
DEFERRED COMPENSATION									
10012011 525105	535	545	1,000	1,000	583	1,000	1,000	1,000	1,000
TUITION REIMBURSEMENT									
Contractual Benefit for sworn employees.									
10012011 528010	71,875	80,400	88,400	88,400	86,808	95,200	95,200	95,200	95,200
CLOTHING ALLOWANCE									
Contractual Benefit for sworn full-time employees (68 x \$1,400.00).									
10012011 528040	100	100	100	100	100	100	100	100	100
BOOT ALLOWANCE									
Contractual Benefit for the Department Custodian, one pair per-year.									
10012011 538001	5,492	2,382	3,500	3,500	2,250	3,500	3,500	3,500	3,500
PROGRAM SERVICES									
K9 Program Medical Services for the two Police K9s and Police Explorer Charter, etc.									
10012011 539005	7,435	7,318	9,000	9,000	5,524	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	2,811	1,093	4,000	4,000	810	4,000	4,000	4,000	4,000
MEDICAL SERVICES									
Employment Medical screening for employees or employment candidates									
10012011 539050	35,655	29,718	35,000	35,000	15,837	35,000	35,000	35,000	35,000
OTHER PROFESSIONAL SERVICES									
Used for Labor Relations with the three Police Department bargaining units.									
Departmental promotional testing and investigative background services.									

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10012011 543005	42,293	57,146	50,000	50,000	29,921	50,000	50,000	50,000	50,000
EQUIPMENT MAINTENANCE									
Fitness Equipment Quarterly Maintenance									
Fire Extinguisher Inspection and Maintenance									
Fuel Additive for Oil Deliveries									
Back-Up Generator Service Agreement									
Cintas Fire System Quarterly Inspection and Maintenance									
Oxygen Cylinder Refills									
DUI Cylinder Refills									
Mobile Radio Maintenance									
Radar & Laser Certifications and Repairs									
Perfect-Temp Maintenance Agreement (HVAC) (Town wide)									
Department Security System Maintenance Contract									
Lease for Postage Meter									
Goosetown Portable Radio Maintenance Agreement									
Frontier Phone Service									
10012011 543010	67,399	58,588	53,500	53,500	52,979	53,500	53,500	53,500	53,500
BUILDING MAINTENANCE									
Maintenance and Repairs to Building and Grounds.									
10012011 543025	37,230	46,534	50,000	58,800	54,430	50,000	50,000	50,000	50,000
VEHICLE MAINTENANCE									
Fleet anticipated service costs and tire purchases for Fiscal Year 2018-2019.									
10012011 560010	15,267	15,179	17,500	17,500	15,018	17,500	17,500	17,500	17,500
SUPPLIES - REPAIRS AND MAINTEN									
The following items are directly associated with the budget line:									
Departmental Forms and Envelopes (case, incident and Department)									
Department Letterhead									
Crime scene and processing supplies									
Evidence packaging and containers									
Medical Supplies for Service Calls									
Cleaning Supplies									
State and Federal Labor Law and Workplace Notices									
Postage Machine Refills									
Batteries for Officers field equipment (flashlights, weapon mounted lights etc.)									
10012011 562005	108,767	113,411	135,468	134,799	115,348	135,468	135,468	135,468	135,468
UTILITIES									
Cost of utilities for the building interior/exterior									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
Town wide energy savings initiative									
10012011 562605	95,645	84,921	110,000	110,000	62,120	110,000	110,000	110,000	110,000
GASOLINE									
Gas for Police Department vehicle fleet.									
10012011 563001	10,660	9,546	12,000	12,000	7,495	12,000	12,000	12,000	12,000
SIGNS									
Replacement signs, mounting hardware and traffic direction items.									
10012011 569010	56,939	54,591	59,000	59,000	49,850	59,000	59,000	59,000	59,000
PROGRAM SUPPLIES									
Supplies for departmental programs and/or services									
Crime Prevention Programs									
Awards Program									
Prisoner Meal Program									
Damaged Uniform Replacement Program									
Firearms Program									
Computer Forensic Program									
Crime Scene Processing Program									
Use of Force Program									
Evidence Packaging Program									
10012011 570010 06006	3,828	3,884	4,000	4,000	3,884	4,000	4,000	4,000	4,000
PHYSICAL FITNESS PROGRAM									
Health and Wellness equipment or replacement.									
10012011 570010 06008	2,796	0	0	0	0	0	0	0	0
MOBILE RADIOS									
10012011 570010 06009	3,457	0	0	0	0	0	0	0	0
WALKIE TALKIE RADIOS									
10012011 570010 06010	2,821	2,900	24,500	24,500	24,170	4,000	4,000	4,000	4,000

SPEC RESPONSE TEAM EQUIP

This budget line was increased 600.00% (\$21,000.00) in Fiscal Year 2017-2018 to allow for the purchase of seven (7) new ballistic vests and helmets.

\$15,496.00 was moved into the Taser Budget Line for Fiscal Year 2018-2019 to cover the cost of the year two (2) of our Taser 60 Program Lease Program which started in Fiscal Year 2017-2018.

We are requesting an increase from \$3,500.00 to \$4,000.00 for Fiscal Year 2018-2019 to cover the cost of equipment/replacement items for our Regional Emergency Response Team.

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10012011 570010 06013	12,000	3,999	2,500	2,500	0	2,500	2,500	2,500	2,500
PHOTO EQUIPMENT-DARK ROOM									
Used for maintenance/replacement of Body Cameras and Field Cameras progams.									
10012011 570010 11001	6,500	0	0	0	0	0	0	0	0
RADAR UNITS									
10012011 570010 11005	2,673	4,899	1,400	10,496	10,496	16,896	16,896	16,896	16,896
TASERS									
Taser 60 Lease Program Year 2 of 5.									
10012011 570010 16002	9,700	0	0	0	0	0	0	0	0
TOTAL STATION SYSTEM									
10012011 570020 06051	162,879	152,329	154,500	154,500	146,901	157,400	157,400	157,400	157,400
NEW CRUISERS & EQUIPMENT									
10012011 581005	2,820	3,200	3,200	3,200	2,625	3,500	3,500	3,500	3,500
DUES & CONFERENCES									
Professional Development Events and Publications.									
10012011 581020	45,234	48,116	54,000	64,000	59,117	54,000	54,000	54,000	54,000
SCHOOL & EDUCATION									
Training Area Examples: Mandated Training, Employee Development, Supervisor Development, Officer Safety, Incident Response training and Community Stakeholder Training.									
10012011 586001	16,002	24,532	24,532	25,201	25,200	25,933	25,933	25,933	25,933
ENERGY PC LEASE PAYMENT									
Town Energy Program.									
10012011 586002	0	0	94,920	94,920	94,920	94,920	94,920	94,920	94,920
RADIO SYSTEM LEASE									
Cost of the managed services plan approved in Fiscal Year 2017-2018.									
Cost is year two (2) of the five (5) year plan.									
10012011 - POLICE DEPARTMENT									
TOTAL:	7,013,870	7,228,294	7,735,807	7,739,337	6,451,101	7,872,045	7,854,545	7,854,545	7,854,545

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10012017 -SAFETY PROGRAM									
10012017 543005	5,880	7,300	12,000	12,000	10,164	12,000	12,000	12,000	12,000

EQUIPMENT MAINTENANCE

Equipment Maintenance Line:

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

Lights which are listed below:

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

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

During Fiscal Year 2017-2018 we regionalized our Traffic Light repair with the City of Meriden in an attempt to reduce the cost of service for the Town owned Traffic Lights.

10012017 562005	12,940	11,787	17,000	17,000	10,184	17,000	14,000	14,000	14,000
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UTILITIES

10012017 569010	37,719	37,720	37,720	37,720	37,720	37,720	37,720	37,720	37,720
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PROGRAM SUPPLIES

Program Supplies:

Budget monies are used to maintain the painted roadway traffic control markings within the Town of Southington, CT on an annual basis. This line was increased by 4.49% in Fiscal Year 2014-2015. There is no requested increase in this budget line for Fiscal Year 2018-2019. With the current funding we will be able to complete all of the below listed items with no increase in cost for Fiscal Year 2018-2019.

- Double Yellow Lines - 83.12 miles

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
<ul style="list-style-type: none"> White Solid Edge Lines - 0.70 miles White Skip Line - 1.40 miles Lane Lines - 2281 feet Parking Line - 65 Crosswalks - 87 Stop Bars - 146 Traffic Arrows - 106 Traffic Island - 4 Bicycle Crossing - 18 (rails to trails) Crossing (X) - 18 (rails to trails) 									

This budget line in no way allows for the marking of every roadway in the Town of Southington. We use the information contained within the Manual Uniform Traffic Control Devices 2009 edition (MUTCD) to assist our identification of what roadways need to be marked.

This reference book is approved by the Federal Highway Administrator as the National Standard in accordance with Title 23. By using this resource we create an informed standard based on industry best practices. An example for roadway marking is shown below:

MUTCD; Page #349 section 3B.01(10) Center line marking should be placed on paved urban arterials and collectors that have a traveled way of 20 feet or more in width and an ADT (Average Daily Traffic) of 4,000 vehicles per day or greater. Center line marking should also be placed on all rural arterials and collectors that have a traveled way of 18 feet or more in width and an ADT of 3,000 vehicles per day or greater. Center line marking should also be placed on other traveled ways where an engineering study indicates such a need.

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

10012017 - SAFETY PROGRAM

TOTAL:	56,538	56,807	66,720	66,720	58,068	66,720	63,720	63,720	63,720
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	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10012021 -EMERGENCY MANAGEMENT									
10012021 543025	730	881	1,300	1,300	625	1,200	1,200	1,200	1,200
VEHICLE MAINTENANCE									
This is used for vehicle maintenance and upkeep for the following Emergency Management Vehicles/Units:									
•Public Safety Command Vehicle									
•Emergency Response Team Vehicle									
•Emergency Management Trailer and Generator									
Planned maintenance such as oil changes have not increased from Fiscal Year 2015-2016. One (1) oil change for the Command Vehicle and one (1) for the Emergency Response Vehicle, one (1) for the trailer and annual generator maintenance.									
10012021 569010	183	1,407	7,500	7,500	5,328	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	15,000	1,400	12,000	12,000	850	10,000	10,000	10,000	10,000
COMMAND VEHICLE CONNECTIVITY									
Funding from this budget line will allow us to continue moving towards improving the capabilities of the Public Safety Command Vehicle during the managing of a critical incident, emergency event or large scale Town event.									
The Command Vehicle Committee (consisting of Police, Fire and Health Department personnel) was formed in Fiscal Year 2014-2015 and is continuing with process of building out the Command vehicle so it can serve the Town of Southington during a Critical Incident.									
10012021 - EMERGENCY MANAGEMENT									
TOTAL:	15,913	3,688	20,800	20,800	6,803	18,700	18,700	18,700	18,700

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10012031 -CENTRAL DISPATCH									
10012031 510005	601,665	642,130	673,056	673,056	591,485	673,056	673,056	673,056	673,056
REGULAR WAGES									
Central Dispatch Regular Wage line has a 0% increase based on pending contract negotiations.									
10012031 510010	5,352	16,667	20,400	13,075	9,317	20,400	20,400	20,400	20,400
TEMPORARY/SEASONAL WAGES									
The use of Substitute Employees at straight pay continues to assist in the management of Dispatcher Overtime. The use of these employees are part of the Collective Bargaining Agreement between the Town and the Dispatcher Union.									
10012031 510020	130,276	99,172	99,000	117,625	102,481	99,000	99,000	99,000	99,000
OVERTIME PAY									
Overtime is used for contractual leave requests such as sick, FMLA, vacation, personal and funeral. The overtime line is also used to cover the cost of training overtime and any associated training, along with unanticipated emergency events within the Community. 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 2017-2018 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	1,800	2,000	2,000	2,000	2,400	2,400	2,400	2,400
LONGEVITY									
Contractual Item.									
10012031 525105	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TUITION REIMBURSEMENT									
Contractual item.									
10012031 532005	0	4,119	4,500	0	0	4,500	4,500	4,500	4,500
TRAINING SERVICES									
New budget line used to pay for training classes not covered under the Tuition Reimbursement line item such as:									
•State of Connecticut Collect Computer Recertification.									
•Emergency Medical Dispatch Recertification.									
•Continuing education in the areas of customer services, critical incident dispatching, and managing the emotionally distressed caller.									

We will also utilize the State of Connecticut Dispatcher Training grant funds to offset the

<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REV BUD</u>	<u>YTD ACTUAL</u>	<u>DEPT</u>	<u>TOWN MGR</u>	<u>BD OF FIN</u>	<u>ADOPTED</u>

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	4,924	706	11,500	4,700	2,759	11,500	11,500	11,500	11,500
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EQUIPMENT MAINTENANCE

This line is used for the complete maintenance of the Communications Section, from both an operational and technological perspective. The budget line balance is justified below:

Battery back-ups to the following Systems:

- Dispatching Computers
- Radio System
- Security System

Dispatching Security System:

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

Dispatching Equipment Management:

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

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

10012031 - CENTRAL DISPATCH

TOTAL:	744,217	767,594	813,456	813,456	711,041	813,856	813,856	813,856	813,856
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	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10012051 -ANIMAL CONTROL									
10012051 591015	220,957	221,546	203,572	203,572	203,572	207,810	205,810	205,810	205,810
TRANSFER OUT TO ANIMAL CTRL									
THE GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND.									
FY 2019: THE USE OF \$30,000 FUND BALANCE IN THE ANIMAL CONTROL FUND									
REDUCES REQUIRED SUBSIDY									
10012051 - ANIMAL CONTROL									
TOTAL:	220,957	221,546	203,572	203,572	203,572	207,810	205,810	205,810	205,810

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10012071 -FIRE DEPARTMENT									
10012071 510005	2,570,707	2,662,331	2,740,552	2,650,527	2,347,549	2,773,831	2,773,831	2,773,831	2,773,831

REGULAR WAGES

119,824 - Fire Chief*
 111,379 - Assistant Chief*
 85,457 - DC - Deputy Chief of Safety and Training*
 373,785 - BC - Battalion Chiefs (4)*
 345,105 - Captain (4)*
 1,413,402 - Career Firefighters (18)*
 84,194 - DFM - Deputy Fire Marshal*
 79,140 - Inspector/Firefighter*
 54,583 - Inspector*
 56,603 - Executive Assistant*
 50,359 - Clerk/Typist II

The increase is based on the \$40,000 that was cut from the battalion chief line due to a vacancy that was created by the chief's retirement. If the vacancy did not occur the account would reflect a decrease of .24%.

*All positions with the exception of the Clerk/Typist II has a zero increase due to IAFF Local 2033's union contract is being negotiated.

10012071 510010	9,775	7,500	5,800	5,500	4,250	5,800	5,800	5,800	5,800
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TEMPORARY/SEASONAL WAGES

1,800 Recording Secretary
 4,000 Training Officers

10012071 510015	118,305	185,120	151,502	151,502	153,699	194,000	194,000	194,000	194,000
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VOLUNTEER FIREFIGHTERS

\$180,000 Call Reimbursements (15,000 x 12 months)
 \$14,000 Participation Stipends
 Live Burn Stipend - 80 ffs x \$50 ea.
 CPR Stipend - 12 ffs x \$30 ea.
 EMT Recert. Stipend - 5 ffs x 4 days x \$ 50 ea.
 Fire Officer I Stipend - 4 ffs x \$500 ea.
 Fire Instructor I Stipend - 4 ffs x \$250 ea.
 Stormwatch Stipend - 3 ffs x 4 stations x 4 storms x \$60 ea.
 Officer's Meeting Stipend - 14 officers x 4 meetings x \$30 ea.
 Fire Watch Stipend - 3 ffs x 6 incidents x \$60 ea.

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10012071 510020	660,853	819,209	194,424	807,074	808,456	707,036	650,000	650,000	650,000

OVERTIME PAY

THE FOLLOWING REQUEST IS A 1,82% INCREASE FROM THE 17/18 ORIGINAL REQUESTED AMOUNT OF \$694,424, OF WHICH \$500,000 WAS PLACED IN THE CONTINGNECY FUND BY THE BOARD OF FINANCE WITH THE UNDERSTANDING THAT THE DEPARTMENT WOULD NEED TO REQUEST TRANSFERS THROUGHOUT THE BUDGET YEAR WITH DETAILED EXPLANATIONS INCLUDED.

REPLACEMENT OVERTIME

220,376 Vacation Replacement

3,738 ff hours @ 52 ph

260 hours sick time incentive @ 52 ph

240 hours of carryover @ 52 ph

124,800 Sick Replacement

8 days x 12 hours x 25 ffs @ 52 ph

62,712 Personal Leave Replacement

24 ffs x 2 days x 24 hrs @ 52 ph

2 ffs x 3 days x 9 hours @ 52 ph

13,104 Union Leave Replacement

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

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

59.54% of the Overtime account is used for replacing personnel to maintain the current staffing. The current line staffing is: six firefighters 24 hours/7 days a week and two weekday/daytime firefighters.

TRAINING OVERTIME:

19,088 Training Regulars - OSHA

Live Burn Training:

18 ffs x 8 hrs x 52 ph

1 inspector x 8 hrs x 58 ph

4 captains x 8 hrs x 58 ph

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

9 instructors x 8 hrs x 58 ph

CIRMA Training:

4 captains x 4 hrs x 58 ph

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

71,468 Training Regulars - Contract

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
CT Academy Recruit OT - 1 ff x 5 hrs x 14 weeks x 44 ph									
Recruit Replacement - 1 ff x 42 hrs x 14 weeks x 52 ph									
18 ffs x 8 hrs x 52 ph									
1 inspector x 8 hrs x 58 ph									
4 captains x 8 hrs x 58 ph									
4 BCs + 1 DFM x 8 hrs x 58 ph									
1 DC x 8 hrs x \$62 ph									
FEMA NIMS/ICS Training (Federal Mandate):									
4 captains x 24 hrs x 58 ph									
3 BCs x 40 hrs x 58 ph									
EMT Recertification									
13 career ffs x 12 hours @ 52 ph									
CPR Recertificaiton									
13 ffs x 4 hours @ 52ph									
1 inspector x 4 hours @ 58 ph									
Volunteer Recruit Training									
1 deputy chief x 26 hours @ 60 ph									
The Training Overtime is 12.81% of the Overtime account. The amounts are based on contractual training obligations and two anticipated retirements.									
OVERTIME:									
162,240 Overtime Call Back									
60 hours per week x 52 weeks @ 52 ph									
17,472 Storm Watch									
6 ffs x 14 hours x 4 storms @ 52 ph									
The Callback and Storm Watch overtime is 25.42% of the total request.									
WORK DETAIL:									
15,776 Work Detail Overtime									
34 incidents x 8 hours @ 58 ph									
The Work Detail request is 2.23% of the total account request. This amount is used to pay overtime for work detail such as technical support for equipment maintenance and fire prevention programs. The estimated cost also includes expenses for training dispatchers, school fire prevention programs and funeral leave replacement.									
10012071 510030	9,900	10,000	10,200	8,100	8,100	9,300	8,800	8,800	8,800
LONGEVITY									

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10012071 510060	75,467	74,123	76,980	71,511	69,692	74,545	74,545	74,545	74,545
STIPEND									
16,995 Fire Marshal Stipend - Negotiated Item									
54,250 EMT Stipend - Negotiated Item									
3,300 Degree Stipend - Negotiated Item									
10012071 511010	4,257	25,572	5,000	5,000	2,714	5,000	5,000	5,000	5,000
POLICE OR FIRE EXTRA DUTY									
This account is used to pay out reimbursable services.									
10012071 525105	0	1,325	9,550	7,569	5,589	11,100	11,100	11,100	11,100
TUITION REIMBURSEMENT									
This account is used to reimburse tuition expenses per union contract. The amount is based on the three requests that meet contract guidelines.									
10012071 528025	3,144	6,453	9,000	7,945	6,069	9,000	9,000	9,000	9,000
HEALTH CLUB REIMBURSEMENT									
7 career ffs + 8 volunteer ffs @ 600 each. Career firefighter reimbursement is per union contract.									
10012071 532005	47,637	42,752	52,125	52,125	43,790	53,965	52,125	52,125	52,125
TRAINING SERVICES									
Administrative Training - 2,000									
Firefighter I - 12,500									
Firefighter II - 4,250									
OSHA Annual/Live Fire Training - 5,100									
Fire Officer I - 880									
EVOC - 1,200									
Aerial Strategies & Tactics - 1,600									
Firefighter Recruit Training - 6,685									
CFA - June School - 1,800									
CFA Tuition - 3,600									
Textbooks/Supplies - 3,200									
National Officers' Weekend - 1,250									
Car Seat Training - 500									
Communications Training - 150									
IAAI/Inspection Bureau - 500									
Officer Development - 2,200									
FDIC - 700									
EMT Recertification - 2,000									
CPR/AED - 3,850									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
The increase is due to the request of \$6,685 for training the replacement of an anticipated retirement. The CT Academy firefighter training is required by union contract.									
10012071 534010	6,113	6,491	20,000	8,000	5,104	20,000	20,000	20,000	20,000
LEGAL FEES									
Anticipated fees for contract negotiations									
10012071 539005	35,497	33,919	44,145	77,595	70,065	46,125	46,125	46,125	46,125
CONTRACTED SERVICES									
7,000 Career Testing									
9,000 OSHA Ladder & Pump Testing									
30,125 Maintenance Contracts:									
Plymovent Maintenance Contract - 3,000									
Hurst Tool Maintenance Agreement - \$1,800									
HVAC Maintenance Contract - 3,460									
SCBA & Hydro Flow Testing - 6,850									
Hose Testing - 11,135 (ISO/OSHA Requirement)									
AirCompressor Maintenance Agreement - \$2,000									
Fire Alarm Monitoring - \$1,700									
10012071 539015	20,223	30,479	39,525	29,820	25,523	39,525	39,525	39,525	39,525
MEDICAL SERVICES									
19,125 Vol. Firefighter Biennial Physicals - 45 members @ 425 ea.									
10,000 Vol. Firefighter Entry Level Physical - 20 applicants @ 500 ea.									
7,400 Career Firefighter Medical Testing per contract									
3,000 Hep B Immunizations									
10012071 540010	6,465	8,937	13,373	13,373	13,373	13,373	13,373	13,373	13,373
SNOW REMOVAL									
The snow removal amount includes the cost of sidewalk clearing for the outlying stations.									
10012071 540015	2,988	2,823	3,200	2,808	2,808	3,200	3,200	3,200	3,200
REFUSE/RECYCLING/HAZ WASTE									
10012071 543005	10,673	9,561	12,000	11,251	9,444	12,000	12,000	12,000	12,000
EQUIPMENT MAINTENANCE									
7,000 Radio Repair									
2,500 Alarm System Maintenance									
2,500 Equipment Repairs (SCBA, Hurst Tool, Power Tools)									
10012071 543005 06020	2,887	1,821	5,000	1,708	1,707	0	0	0	0
GAS PUMP & REPAIR									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
The fueling station at Fire Headquarters has been removed and funds in this account are no longer needed.									
10012071 543010	37,681	35,325	50,000	50,000	45,298	50,000	50,000	50,000	50,000
BUILDING MAINTENANCE									
The funds are needed to maintain and improve the four fire stations. Expenses include all HVAC, plumbing, electrical work, and tree maintenance. The funds will also be used to repair Company 5's roof, estimated at \$16,700.									
10012071 543025	112,039	94,800	107,894	107,894	107,308	109,443	109,443	109,443	109,443
VEHICLE MAINTENANCE									
84,443 Vehicle Repairs									
25,000 Preventative Maintenance									
10012071 552050	39,168	28,728	40,000	38,160	38,160	40,000	40,000	40,000	40,000
LIFE INSURANCE - VOLUNTEERS									
10,000 Life Insurance - Volunteers									
30,000 Incentive Plan - Volunteers									
10012071 562005	83,441	84,426	87,206	87,206	77,422	86,660	86,660	86,660	86,660
UTILITIES									
10012071 562605	27,705	24,433	30,084	30,084	21,154	31,353	31,000	31,000	31,000
GASOLINE									
Gasoline projected usage is 6,000 gallons @ 1.67 per gallon									
Diesel projected usage is 13,250 gallons @ 1.61 per gallon									
10012071 569005	10,427	9,561	10,500	9,210	8,811	10,500	10,500	10,500	10,500
OFFICE SUPPLIES									
7,500 Office & House Supplies, etc.									
3,000 Janitorial Supplies									
10012071 569010	10,162	8,258	10,850	5,783	3,057	10,850	10,000	10,000	10,000
PROGRAM SUPPLIES									
2,000 Emergency Meals									
1,000 Recruitment & Retention									
2,350 Inspection Expenses & Supplies									
4,500 Fire Prevention									
1,000 Career Incentives									
10012071 569010 10004	903	1,422	2,000	2,000	0	2,000	2,000	2,000	2,000
CERT-CITIZENS EMERGENCY RESPON									
Citizen Corp Support - Reimbursable Expenses									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10012071 569020	22,916	28,257	29,727	29,727	29,667	29,719	29,719	29,719	29,719
UNIFORMS AND SHOES									
Firefighter NFPA compliant work shirt 102 @ 75 ea - 7,650									
Firefighter NFPA compliant work pants 102 @ 58 ea - 5,916									
Class "A" uniform 10 @ 458 ea - 4,580									
Overcoat (dress) 4 @ 240 ea - 960									
Winter coat 6 @ 410 ea - 2,460									
Job Shirts 6 @ 75 ea - 450									
Uniform name tags 10 @ 29 ea - 290									
Firefighter hiking (forestry) boots 4 @ 125 ea - 500									
Badges 14 @ 72 ea - 1,008									
Firefighter work shoes 30 @ 130 ea - 3,900									
Chief officers work shoes 2 @ 115 ea - 230									
Chief officers shirts 10 @ 50 ea - 500									
Chief officers pants 10 @ 85 ea - 850									
Award Citation Bars 25 @ 17 ea - 425									
10012071 569030	129,326	118,184	132,013	127,013	114,290	132,013	132,013	132,013	132,013
FIRE EQUIPMENT									
77,150 Firefighting Materials/Gear									
3,000 Ladder Replacement									
5,000 Firefighter Material (Grant)									
4,000 Fire Police Protective Gear									
26,000 HazMat Equipment									
16,863 Hose Replacement									
10012071 570010 06015	10,825	11,500	11,500	11,500	11,425	11,500	11,500	11,500	11,500
PORTABLE RADIOS(10)									
Replace 10 portable radios @ \$1150 ea.									
10012071 570010 06016	11,850	12,000	6,000	6,000	5,954	6,000	6,000	6,000	6,000
MINITOR RADIOS									
An ongoing radio replacement project and to equip the new volunteer recruits									
12 radios @ 500 each									
10012071 570010 06017	3,900	1,780	4,000	4,000	3,210	4,000	4,000	4,000	4,000
AIR PACKS (30)									
SCBA face mask replacements required by OSHA and air cylinder replacements.									
10012071 570010 08005	7,000	11,993	12,000	10,895	10,895	12,000	12,000	12,000	12,000
THERMAL IMAGING CAMERAS									
This is a continuation of the program to replace the aging thermal imaging cameras.									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10012071 570015 06044	10,433	5,497	10,500	7,920	6,418	10,500	9,500	9,500	9,500
EQUIPMENT & FURNITURE									
The account is used to purchase office furniture and equipment for twelve offices, four training rooms and four stations. Items anticipated for replacement purchase are office furniture and equipment, training tables and chairs, lawn care equipment and kitchen appliances.									
10012071 570035 09025	0	36,700	0	0	0	0	0	0	0
COMPANY 5 BOILER & TANK									
10012071 581005	8,969	8,227	8,830	6,630	6,064	8,830	8,830	8,830	8,830
DUES & CONFERENCES									
2,980 Association Dues & Meeting Expenses									
3,250 Chief's NE/Int Meetings									
2,600 Training Instructors' Conference									
10012071 586001	11,933	18,294	18,793	18,793	18,792	19,339	19,339	19,339	19,339
ENERGY PC LEASE PAYMENT									
10012071 - FIRE DEPARTMENT									
TOTAL:	4,123,569	4,467,798	3,964,273	4,464,223	4,085,856	4,552,507	4,490,928	4,490,928	4,490,928

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10012091 -FIRE HYDRANT RENTAL									
10012091 544215	235,946	237,663	239,958	239,958	233,014	244,104	244,104	244,104	244,104
RENTAL - FIRE HYDRANTS									
VALLEY WATER SYSTEMS - 27,732									
SOUTHINGTON WATER COMPANY - 214,182									
ESTIMATE AN ADDITIONAL 15 HYDRANTS DURING YEAR - 2,190									
10012091 - FIRE HYDRANT RENTAL									
TOTAL:	235,946	237,663	239,958	239,958	233,014	244,104	244,104	244,104	244,104

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10012111 -PARKING AUTHORITY									
10012111 510010	250	625	1,000	1,000	0	1,000	1,000	1,000	1,000
TEMPORARY/SEASONAL WAGES									
10012111 540005	1,500	3,500	3,900	3,900	2,450	7,400	3,900	3,900	3,900
GROUNDS MAINTENANCE									
10012111 544220	600	600	600	600	600	600	600	600	600
RENTAL - LAND									
10012111 552005	0	0	250	250	0	250	250	250	250
ADVERTISING									
10012111 563001	0	0	2,000	2,000	0	1,000	1,000	1,000	1,000
SIGNS									
10012111 569005	0	0	125	125	0	125	125	125	125
OFFICE SUPPLIES									
10012111 640005	0	8,080	0	12,570	0	0	0	0	0
CFWD GROUNDS MAINT									
10012111 - PARKING AUTHORITY									
TOTAL:	2,350	12,805	7,875	20,445	3,050	10,375	6,875	6,875	6,875

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014011 - TOWN HALL									
10014011 539005	11,055	10,943	11,000	11,000	10,800	11,000	11,000	11,000	11,000
CONTRACTED SERVICES									
CUSTODIAL SERVICES									
10014011 543010	19,165	31,310	30,000	54,960	24,380	30,000	30,000	30,000	30,000
BUILDING MAINTENANCE									
TOWN HALL									
10014011 544230	1,906	2,022	2,100	2,140	2,140	2,100	2,100	2,100	2,100
RENTAL-POSTAGE MACHINE									
RENTAL OF POSTAGE MACHINE									
10014011 553005	15,010	15,146	15,500	15,500	11,638	15,500	15,500	15,500	15,500
TELEPHONE									
10014011 562005	38,712	34,384	46,023	46,023	31,816	40,000	40,000	40,000	40,000
UTILITIES									
10014011 569010	1,801	1,173	2,500	2,500	2,500	2,500	2,500	2,500	2,500
PROGRAM SUPPLIES									
CLEANING & GENERAL SUPPLIES TOWN HALL									
10014011 586001	4,225	6,476	6,653	6,653	6,653	6,847	6,847	6,847	6,847
ENERGY PC LEASE PAYMENT									
10014011 643010	0	5,393	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10014011 - TOWN HALL									
TOTAL:	91,873	106,848	113,776	138,776	89,926	107,947	107,947	107,947	107,947

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014013 -JOHN WEICHSEL MUNICIPAL CENTER									
10014013 539005	11,598	11,934	12,000	12,000	11,020	12,000	12,000	12,000	12,000
CONTRACTED SERVICES									
CUSTODIAL SERVICES									
10014013 543010	4,617	7,141	9,700	9,700	3,868	9,700	9,700	9,700	9,700
BUILDING MAINTENANCE									
10014013 544224	213,483	213,483	213,483	213,483	213,483	213,483	213,483	213,483	213,483
LEASE - OFFICE SPACE									
10014013 553005	5,253	3,027	8,000	8,000	2,964	5,000	5,000	5,000	5,000
TELEPHONE									
10014013 562005	19,111	20,423	22,745	22,745	16,531	22,745	22,745	22,745	22,745
UTILITIES									
10014013 569010	1,347	3,047	3,500	3,500	1,150	3,500	3,500	3,500	3,500
PROGRAM SUPPLIES									
CLEANING & GENERAL SUPPLIES									
10014013 586001	2,206	3,383	3,475	3,475	3,475	3,576	3,576	3,576	3,576
ENERGY PC LEASE PAYMENT									
10014013 - JOHN WEICHSEL MUNICIPAL CENTER									
TOTAL:	257,614	262,438	272,903	272,903	252,490	270,004	270,004	270,004	270,004

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014031 -TOWN OWNED PROPERTY									
10014031 543010	8,862	32,417	10,000	10,000	8,275	10,000	10,000	10,000	10,000
BUILDING MAINTENANCE									
INCLUDES THE MAINTENCE COSTS FOR NEWLY ACQUIRED TOWN PROPERTIES SUCH AS THE HORSE FARM AND THE TRAIN DEPOT.									
10014031 562005	7,285	4,986	10,000	10,000	4,876	10,000	10,000	10,000	10,000
UTILITIES									
INCLUDES THE UTILITY COSTS FOR NEWLY ACQUIRED TOWN PROPERTIES SUCH AS THE HORSE FARM AND THE TRAIN DEPOT.									
10014031 643010	0	0	0	3,450	0	0	0	0	0
CFWD BLDG MAINT									
10014031 - TOWN OWNED PROPERTY									
TOTAL:	16,148	37,403	20,000	23,450	13,151	20,000	20,000	20,000	20,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014033 -SYLVIA BRADLEY HISTORICAL SOC									
10014033 543010	4,253	6,617	6,000	6,000	5,705	8,000	6,500	6,500	6,500
BUILDING MAINTENANCE									
SOCIETY EXPECTS TO CONTINUE TO ADDRESS SIGNIFICANT MAINTENANCE ISSUES IN THE UPCOMING YEAR.									
10014033 562005	8,056	9,415	10,000	10,000	8,172	12,000	10,000	10,000	10,000
UTILITIES									
10014033 586001	1,778	2,726	2,801	2,801	2,800	2,882	2,882	2,882	2,882
ENERGY PC LEASE PAYMENT									
10014033 670035 15003	3,561	45,700	0	2,057	1,775	0	0	0	0
CFWD WINDOW RESTORATION									
10014033 - SYLVIA BRADLEY HISTORICAL SOC									
TOTAL:	17,648	64,458	18,801	20,858	18,453	22,882	19,382	19,382	19,382

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014051 -ENGINEERING DEPARTMENT									
10014051 510005	649,557	677,326	694,279	694,279	614,170	709,528	709,528	709,528	709,528
REGULAR WAGES									
DPW DIRECTOR - (1 @ \$142,687) - \$142,687									
TOWN ENGINEER (1 @ \$113,073) - \$113,073									
ASSISTANT TOWN ENGINEER (1 @ \$99,214) - \$99,214									
ENGINEER INSPECTOR (1 @ \$59,459) - \$59,459									
ENGINEER IN TRAINING - (1 @ \$67,704) - \$67,704									
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	6,312	7,144	7,000	7,000	6,043	7,000	7,000	7,000	7,000
OVERTIME PAY									
PERMIT APPLICATIONS AND DEVELOPMENT REMAINS STEADY. MAJOR TOWN PROJECTS ARE PLANNED FOR FISCAL YEAR 18/19 INCLUDING CONTINUING REPAIRS TO SCHOOL ACCESS SIDEWALK REPAIRS, REALIGNMENT OF HART ST AND CURTIS ST INTERSECTION, AND WEST STREET/JUDE LANE INTERSECTION IMPROVEMENT.									
10014051 510030	1,100	1,100	1,100	1,100	1,100	1,600	1,600	1,600	1,600
LONGEVITY									
(2) EMPLOYEES OVER 15 YEARS OF SERVICE @ \$400									
(1) EMPLOYEE OVER 8 YEARS OF SERVICE SUPERVISORS UNION @ \$300									
(1) NON-UNION EMPLOYEE @ \$500									
10014051 528035	164	240	300	660	393	836	836	836	836
MEAL ALLOWANCE									
BY CONTRACT 1.33 PEOPLE x 52 WEEKS x \$12/MEAL ALLOWANCE									
10014051 528040	368	305	500	500	249	500	500	500	500
BOOT ALLOWANCE									
\$100/EMPLOYEE FOR 5 EMPLOYEES									
10014051 539005	935	3,300	5,000	5,000	2,998	5,000	5,000	5,000	5,000
CONTRACTED SERVICES									
CONSULTANT COSTS FOR SOIL BORINGS, WETLAND DELINEATION AS NEEDED									
10014051 543025	1,305	381	2,500	2,140	500	1,500	1,500	1,500	1,500
VEHICLE MAINTENANCE									
THE DEPARTMENT HAS 3 NEWER VEHICLES (2015 EV, 2015 FORD ESCAPE, 2014									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
EXPLORER) AND AS SUCH WILL BE ABLE TO REDUCE OUR MAINTENANCE COSTS. THE 2003 FORD TAURUS WILL BE REPLACED IN 2018.									
10014051 562605	4,157	3,215	4,500	4,500	1,918	4,000	4,000	4,000	4,000
GASOLINE									
REDUCTION DUE TO ANTICIPATED SAVINGS FROM MORE FUEL EFFICIENT VEHICLES REPLACING OLDER FORD TAURUS AND THE PURCHASE OF A SECOND ELECTRIC VEHICLE. GAS PRICES ARE FORECAST TO INCREASE TO \$3/GAL									
10014051 569005	8,173	10,200	7,000	7,000	5,720	7,000	7,000	7,000	7,000
OFFICE SUPPLIES									
NO CHANGE									
10014051 569010	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PROGRAM SUPPLIES									
NO CHANGE									
10014051 570010 18001	0	0	12,000	12,000	12,000	0	0	0	0
CO - EQUIPMENT									
THIS WAS A ONE-TIME EXPENSE FOR NEW SURVEY EQUIPMENT									
10014051 581005	2,015	1,393	3,000	3,000	955	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 AUGUST 2018 AND SNOW CONFERENCE IN MAY 2019) AND 3 PROFESSIONAL ENGINEERING LICENSES.									
10014051 - ENGINEERING DEPARTMENT									
TOTAL:	674,086	704,602	740,179	740,179	649,045	741,964	741,964	741,964	741,964

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014071 -HIGHWAY DEPARTMENT									
10014071 510005	1,367,697	1,440,382	1,520,882	1,520,482	1,263,641	2,095,698	2,095,698	2,095,698	2,095,698
REGULAR WAGES									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
ASSISTANT SUP - 95,827									
GENERAL FOREMAN - 79,851									
FOREMAN/OPERATOR - 72,571									
CREW LEADER (2) - 145,142									
OPER II (3) - 196,623									
OPER I (3) - 182,271									
GROUNDS COORDINATOR - 63,190									
TRUCK DRIVER (7) - 402,878									
LABORER (10) - 542,260									
MECH II - 67,954									
MECH I (2) - 131,082									
MECH AIDE - 60,757									
SECRETARY - 55,292									
10014071 510010	0	0	0	0	0	24,640	24,640	24,640	24,640
TEMPORARY/SEASONAL WAGES									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT IS ADEQUATE FOR 4 SEASONAL EMPLOYEES FOR 14 WEEKS EACH AT \$11/HOUR. THIS WAS FORMERLY IN THE PARKS DEPARTMENT BUDGET PRIOR TO HIGHWAY AND PARKS COMBINING.									
10014071 510020	121,056	129,547	129,387	129,387	69,076	174,810	174,810	174,810	174,810
OVERTIME PAY									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
APPROXIMATELY \$86,000 WILL BE USED FOR LEAF COLLECTION, LEAVING \$88,810 FOR STANDARD OVERTIME AND 3-HOUR CALL-INS.									
10014071 510030	4,050	3,100	3,300	3,300	3,300	5,500	5,500	5,500	5,500
LONGEVITY									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THIS AMOUNT IS A CONTRACTUAL OBLIGATION.									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014071 528020	10,400	10,400	10,400	10,400	9,200	12,900	12,900	12,900	12,900
ON-CALL									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION OF \$200/WEEK PLUS ON-CALL PAY ASSOCIATED WITH POOL MAINTENANCE FOR 12 WEEKS.									
10014071 528040	1,517	5,897	9,200	9,200	4,044	12,800	12,800	12,800	12,800
BOOT & FOUL WEATHER GEAR									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THIS ITEM IS A CONTRACTUAL OBLIGATION AND IS FUNDED AT THE CURRENT REQUIREMENT BASED ON THE NUMBER OF ELIGIBLE EMPLOYEES.									
10014071 539005	305,505	272,294	293,000	289,000	232,271	300,200	300,200	300,200	300,200
CONTRACTED SERVICES									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE PROPOSED AMOUNT IS THE COST ASSOCIATED WITH PORTA-POTTY RENTAL FOR TOWN PROPERTIES (\$7,200) AND CONTRACTED SERVICES FOR LEAF COLLECTION. ALTHOUGH LEAF COLLECTION FOR FY 17/18 CAME IN \$63,000 UNDER THE ESTIMATED BUDGET, IT IS UNLIKELY FY 18/19 WILL BE COMPARABLE. THE TONNAGE WAS DOWN BY ALMOST 30%.									
10014071 540005	0	0	0	0	0	85,000	85,000	85,000	85,000
GROUNDS MAINTENANCE									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS. THIS WAS FORMERLY IN THE PARKS DEPARTMENT BUDGET PRIOR TO HIGHWAY AND PARKS COMBINING.									
10014071 541005	7,900	7,744	8,000	8,000	8,000	10,800	10,800	10,800	10,800
UNIFORM CLEANING SERVICE									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
BASED ON THE PROJECTION FOR FY 17/18, \$10,800 IS NECESSARY TO MEET CURRENT UNIFORM NEEDS.									
10014071 543005	172,557	79,668	72,750	72,750	70,089	99,750	99,750	99,750	99,750
EQUIPMENT MAINTENANCE									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT REFELCTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 543010	16,725	27,526	21,780	21,780	19,932	29,880	29,880	29,880	29,880
BUILDING MAINTENANCE									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE PARKS REFUSE/RECYCLING/HAZ WASTE ACCOUNT IS ALSO INCLUDED. HIGHWAY'S DUMPSTER FEES HAVE ALWAYS COME OUT OF THE BUILDING MAINTENANCE ACCOUNT. THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014071 543025	0	83,529	64,770	64,770	63,515	80,770	80,770	80,770	80,770
VEHICLE MAINTENANCE									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 544225	780	650	780	780	780	780	780	780	780
RENTAL - MISC									
THE REQUESTED AMOUNT ALLOWS FOR THE RENTAL OF STORAGE AT AN OFF-SITE LOCATION FOR EVICTED PROPERTY WE MUST STORE BY STATUTE.									
10014071 562005	33,942	36,882	40,000	40,000	31,080	267,400	267,400	267,400	267,400
UTILITIES									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014071 562605	84,702	74,152	117,000	117,000	60,085	97,600	97,600	97,600	97,600
GASOLINE									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT IS IN LINE WITH WHAT WAS SPENT IN PREVIOUS YEARS AND THE PROJECTION FOR FY 17/18, BUT WINTER ACTIVITY IS A VARIABLE FOR THIS ITEM.									
10014071 563001	5,803	4,464	4,500	8,500	8,284	4,500	4,500	4,500	4,500
SIGNS									
THIS AMOUNT PROPOSES NO CHANGE FROM FY 17/18. IF THE STREET SIGN UPGRADE CAPITAL PROJECT IS DELAYED, ADDITIONAL FUNDS MAY BE									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
REQUIRED IN THIS ACCOUNT.									
10014071 569005	914	5,710	5,800	5,800	5,222	8,950	8,950	8,950	8,950
OFFICE SUPPLIES									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014071 569010	0	0	0	0	0	27,900	27,900	27,900	27,900
PROGRAM SUPPLIES									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 17/18 AND DOES AGAIN INCLUDE \$2,500 TO REPLACE AND UPDATE CHRISTMAS DECORATIONS FOR THE TOWN GREENS. THIS WAS FORMERLY IN THE PARKS BUDGET PRIOR TO HIGHWAY AND PARKS COMBINING.									
10014071 569035	0	8,343	0	0	0	0	0	0	0
TOOLS & EQUIPMENT									
10014071 570010 06022	2,446	0	23,500	23,500	1,910	28,500	28,500	28,500	28,500
TOOLS & EQUIPMENT									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE HIGHWAY CO - EQUIPMENT ACCOUNT AND THE PARKS TOOLS & EQUIPMENT ACCOUNT ARE BEING COMBINED. THIS COMBINED ACCOUNT WILL ALLOW FOR GENERAL TOOL AND EQUIPMENT PURCHASES, THE PURCHASE OF A PLOW OR TWO IF NECESSARY, AND THE OPPORTUNITY FOR THE PURCHASE OF OTHER MODERATELY-PRICED EQUIPMENT PROVIDED NEW PLOWS ARE NOT REQUIRED.									
10014071 570010 06025	2,435	0	0	0	0	0	0	0	0
CHAIN SAWS									
10014071 570010 07005	27,000	26,440	0	0	0	0	0	0	0
PLOW REPLACEMENTS									
10014071 570010 12017	0	21,499	0	0	0	0	0	0	0
HEAVY EQUIPMENT									
10014071 570035 12012	0	0	0	0	0	20,000	20,000	20,000	20,000
DOWNTOWN RENAISSANCE RESTOR									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT INCLUDES \$5,000 TO COMPLETE THE PHASED									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
PAINTING OF DOWNTOWN FIXTURES, \$5,000 FOR TRASH RECEPTACLES ON THE TRAIL FROM CURTISS STREET TO LAZY LANE, AND \$10,000 TO CONTINUE THE PHASED REPLACEMENT OF DOWNTOWN DECORATIVE TREES. THIS WAS FORMERLY IN THE PARKS DEPARTMENT BUDGET PRIOR TO HIGHWAY AND PARKS COMBINING.									
10014071 581005	130	170	250	250	50	700	700	700	700
DUES & CONFERENCES									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE REQUESTED AMOUNT INCLUDES FUNDS FOR THE TREE WARDEN ASSOCIATION, ONE CONTINUING EDUCATION CLASS FOR THE TREE WARDEN, AND RENEWAL OF GROUNDS COORDINATOR'S CHEMICAL APPLICATION LICENSE.									
10014071 586001	1,161	1,221	1,255	1,255	1,255	3,683	3,683	3,683	3,683
ENERGY PC LEASE PAYMENT									
FY 18/19 HIGHWAY AND PARKS DEPARTMENT ACCOUNTS ARE COMBINED.									
THE HIGHWAY AND PARKS PC LEASE PAYMENT ACCOUNTS ARE BEING COMBINED.									
10014071 586002	0	0	23,520	23,520	23,520	23,640	23,640	23,640	23,640
RADIO SYSTEM LEASE									
THE \$120 INCREASE IS DUE TO ADDITIONAL REQUIRED EQUIPMENT.									
10014071 643010	0	0	0	2,754	2,754	0	0	0	0
CFWD BLDG MAINT									
10014071 670010 06022	396	0	0	0	0	0	0	0	0
CFWD TOOL REPLACEMENT									
10014071 670020 10007	42,319	0	0	0	0	0	0	0	0
CFWD ALL SEAS TRUCK BODIES									
10014071 - HIGHWAY DEPARTMENT									
TOTAL:	2,209,437	2,239,619	2,350,074	2,352,428	1,878,009	3,416,401	3,416,401	3,416,401	3,416,401

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014072 -PARKS DEPARTMENT									
10014072 510005	561,094	592,116	524,971	524,971	478,692	0	0	0	0
REGULAR WAGES									
10014072 510010	23,542	15,887	24,640	24,640	8,385	0	0	0	0
TEMPORARY/SEASONAL WAGES									
10014072 510020	40,331	36,962	45,423	45,962	34,456	0	0	0	0
OVERTIME PAY									
10014072 510030	1,850	1,650	1,200	1,600	1,600	0	0	0	0
LONGEVITY									
10014072 528020	2,486	2,314	2,500	2,500	2,499	0	0	0	0
ON-CALL									
10014072 528035	0	0	100	100	0	0	0	0	0
MEAL ALLOWANCE									
10014072 528040	820	3,158	3,600	3,600	3,107	0	0	0	0
BOOT & FOUL WEATHER GEAR									
10014072 539005	8,585	6,677	7,200	7,200	7,200	0	0	0	0
CONTRACTED SERVICES									
10014072 540005	84,440	85,930	85,000	87,250	75,062	0	0	0	0
GROUNDS MAINTENANCE									
10014072 540015	3,096	3,409	4,000	4,000	2,317	0	0	0	0
REFUSE/RECYCLING/HAZ WASTE									
10014072 541005	2,692	2,765	2,800	2,800	2,800	0	0	0	0
UNIFORM CLEANING SERVICE									
10014072 543005	24,983	28,700	27,000	27,000	22,592	0	0	0	0
EQUIPMENT MAINTENANCE									
10014072 543010	5,206	3,853	4,100	4,100	3,844	0	0	0	0
BUILDING MAINTENANCE									
10014072 543025	15,919	18,884	16,000	16,000	13,777	0	0	0	0
VEHICLE MAINTENANCE									
10014072 560010	1,905	0	0	0	0	0	0	0	0
SUPPLIES- REPAIRS AND MAINTEN									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014072 562005	192,890	211,973	227,400	227,400	151,069	0	0	0	0
UTILITIES									
10014072 562605	17,939	12,562	26,100	23,850	8,085	0	0	0	0
GASOLINE									
10014072 569005	63	3,187	3,150	3,150	1,557	0	0	0	0
OFFICE SUPPLIES									
10014072 569010	26,680	27,150	27,900	27,900	16,120	0	0	0	0
PROGRAM SUPPLIES									
10014072 569035	0	4,956	5,000	5,000	4,783	0	0	0	0
TOOLS & EQUIPMENT									
10014072 570035 12012	807	14,825	25,000	25,000	7,109	0	0	0	0
DOWNTOWN RENAISSANCE RESTOR									
10014072 581005	826	285	300	300	285	0	0	0	0
DUES & CONFERENCES									
10014072 586001	1,111	2,261	2,323	2,323	2,323	0	0	0	0
ENERGY PC LEASE PAYMENT									
10014072 669035	0	0	0	8,000	8,000	0	0	0	0
CFWD TOOLS & EQUIP									
10014072 670010 15004	394,645	0	0	196,328	0	0	0	0	0
CFWD PARKS COMPLEX LIGHT									
10014072 670035 12012	0	33,504	0	10,175	10,175	0	0	0	0
CFWD DOWNTOWN RENAISS									
10014072 670035 15005	57,197	0	0	0	0	0	0	0	0
CFWD REC POOL PLASTER									
POOL MAY BE DRAINED AND REFILLED DUE TO THE HAIRLINE CRACK IN THE PLASTER.									
10014072 - PARKS DEPARTMENT									
TOTAL:	1,469,108	1,113,007	1,065,707	1,281,149	865,836	0	0	0	0

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014073 -SNOW & ICE REMOVAL									
10014073 510020	167,092	198,095	115,000	265,000	228,940	159,750	159,750	159,750	159,750
OVERTIME PAY									
10014073 539005	139,429	220,158	145,000	205,000	181,629	159,750	159,750	159,750	159,750
CONTRACTED SERVICES									
10014073 569010	379,464	510,367	350,000	502,315	500,856	390,500	390,500	390,500	390,500
PROGRAM SUPPLIES									
FY 2019: SNOW & ICE EXPENDITURES SIX YEAR AVERAGE IS APPROXIMATELY \$810,000 WHILE THE TOWN HAS BUDGET \$610,000. GIVEN THE CURRENT UNCERTAINTY WITH THE STATE GRANT REVENUE, WE RECOMMEND INCREASING THE BUDGET TO \$810,000 OVER TWO FISCAL YEARS: \$710,000 IN FY 2019 AND \$810,000 IN FY 2020.									
10014073 - SNOW & ICE REMOVAL									
TOTAL:	685,985	928,620	610,000	972,315	911,425	710,000	710,000	710,000	710,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014075 -BULKY WASTE									
10014075 510020	83,932	70,928	84,000	84,000	66,464	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	12,238	8,319	15,000	15,000	8,150	13,000	13,000	13,000	13,000
CONTRACTED SERVICES									
THE REQUESTED AMOUNT REFLECTS A 13% REDUCTION FROM CURRENT LEVELS DUE TO THE MAJORITY OF ELECTRONICS BEING COVERED DEVICES PROCESSED AT NO COST TO THE TOWN AND FEWER FREON CONTAINING DEVICES BEING PROCESSED. THE REQUESTED AMOUNT IS IN LINE WITH WHAT IS PROJECTED FOR FY 17/18.									
10014075 540015	141,018	128,029	131,700	131,700	115,579	131,700	131,700	131,700	131,700
REFUSE/RECYCLING/HAZ WASTE									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 17/18.									
10014075 569010	2,462	4,392	5,000	5,000	4,982	5,000	5,000	5,000	5,000
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 17/18.									
10014075 640015	0	482	0	0	0	0	0	0	0
CFWD REFUSE/RECYC/HAZ									
10014075 - BULKY WASTE									
TOTAL:	239,650	212,150	235,700	235,700	195,174	233,700	233,700	233,700	233,700

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014077 -TREE MAINTENANCE									
10014077 540005	23,197	36,175	38,000	38,000	32,601	38,000	38,000	38,000	38,000
GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014077 - TREE MAINTENANCE									
TOTAL:	23,197	36,175	38,000	38,000	32,601	38,000	38,000	38,000	38,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014091 -STREET LIGHTING									
10014091 543005	52,052	92,413	59,600	59,600	41,229	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 17/18 PROJECTION, HOWEVER EVERSOURCE REPAIRS AND CONTRACTOR REPLACEMENTS DUE TO ACCIDENTS AND DETERIORATING POLES ARE VARIABLES.									
10014091 562005	150,153	139,686	130,000	130,000	128,316	130,000	130,000	130,000	130,000
UTILITIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS IN LINE WITH THE PROJECTION FOR FY 18/19.									
10014091 586001	121,633	186,468	191,552	191,552	191,551	197,116	197,116	197,116	197,116
ENERGY PC LEASE PAYMENT									
10014091 643005	6,304	9,393	0	2,106	0	0	0	0	0
CFWD EQUIP MAINT									
10014091 - STREET LIGHTING									
TOTAL:	330,142	427,961	381,152	383,258	361,096	386,716	386,716	386,716	386,716

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10014111 -ENVIRONMENTAL PROBLEMS									
10014111 534010	54,893	97,761	80,000	80,000	80,000	60,000	60,000	60,000	60,000
LEGAL FEES									
ATTORNEY FEES & LITIGATION FY 2019 COSTS ESTIMATED BY BAKER & HOSTETLER LP									
10014111 539005	15,977	23,086	33,500	33,500	24,256	90,000	90,000	90,000	90,000
CONTRACTED SERVICES									
FY 2019 ENVIRONMENTAL SERVICES FOR OLD SOUTHTON LANDFILL, DEPAOLO DRIVE LANDFILL, 1,4 DIOXIDE ISSUES FOR \$75,000. ALSO INCLUDES GROUNDWATER SAMPLING AT DEPAOLO DRIVE LANDFILL FOR \$15,000									
10014111 540005	6,053	6,145	8,000	8,000	6,152	8,000	8,000	8,000	8,000
GROUNDS MAINTENANCE									
OSL - OPERATIONS MAINTENANCE									
10014111 639005	50,000	0	0	93,600	50,000	0	0	0	0
CFWD CONTRACTED SVCS									
10014111 - ENVIRONMENTAL PROBLEMS									
TOTAL:	126,923	126,993	121,500	215,100	160,407	158,000	158,000	158,000	158,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10016011 -COMMUNITY SERVICES									
10016011 510005	167,831	174,571	178,944	178,944	158,297	182,881	182,881	182,881	182,881
REGULAR WAGES									
COMMUNITY SERVICES DIRECTOR - 77,230									
COMMUNITY SERVICES ASSISTANT - 55,292									
COMMUNITY SERVICES AIDE 50,359									
10016011 510010	48,710	54,645	59,737	59,737	50,226	62,000	62,000	62,000	62,000
TEMPORARY/SEASONAL WAGES									
3 % INCREASE FOR HOURS NEEDED DURING BUSY SEASONS.									
10016011 510030	450	450	450	450	450	450	450	450	450
LONGEVITY									
PER UNION CONTRACT.									
10016011 538001	5,394	7,564	12,400	12,400	7,018	12,400	9,000	9,000	9,000
PROGRAM SERVICES									
NO INCREASE.									
10016011 543010	6,927	4,611	5,500	5,500	4,607	5,500	5,500	5,500	5,500
BUILDING MAINTENANCE									
NO INCREASE.									
10016011 543025	393	2,474	1,750	1,750	1,665	875	875	875	875
VEHICLE MAINTENANCE									
DECREASE OF 50%									
10016011 544221	0	0	0	0	0	13,200	13,200	13,200	13,200
RENTAL - STORAGE									
WE'VE RECEIVED FREE STORAGE FOR THE LAST 15 YEARS. THE SPACE IS NOW UP FOR RENT AND WE WILL BE ABLE TO RENT FOR HALF THE PRICE.									
10016011 562005	12,352	14,080	15,390	15,390	11,699	15,390	15,390	15,390	15,390
UTILITIES									
NO INCREASE									
10016011 562605	1,791	1,490	1,500	1,500	723	1,500	1,500	1,500	1,500
GASOLINE									
NO INCREASE									
10016011 569005	3,500	3,499	3,500	3,500	2,623	3,500	3,500	3,500	3,500
OFFICE SUPPLIES									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
NO INCREASE.									
10016011 581005	900	880	830	830	420	830	830	830	830
DUES & CONFERENCES									
NO INCREASE.									
10016011 586001	724	1,110	1,140	1,140	1,140	1,174	1,174	1,174	1,174
ENERGY PC LEASE PAYMENT									
10016011 638001	0	0	0	2,282	511	0	0	0	0
CFWD PROGRAM SVCS-TRAILER									
10016011 - COMMUNITY SERVICES									
TOTAL:	248,972	265,374	281,141	283,423	239,378	299,700	296,300	296,300	296,300

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10016031 -HEALTH DEPARTMENT									
10016031 581010	34,674	36,288	37,705	37,705	37,705	39,104	39,104	39,104	39,104
PROFESSIONAL FEES									
NORTH CENTRAL CMED OPERATES THE AMBULANCE TO HOSPITAL AND AMBULANCE TO AMBULANCE COMMUNICATIONS NETWORK. TOWN FAIR SHARE CMED ASSESSMENT FOR FY 18/19: POPULATION OF 43,685 IN TOWN AT 89.512 CENTS PER CAPITA. TOWN FAIR SHARE CMED ASSESSMENT FOR FY 17/18: POPULATION OF 43,817 IN TOWN AT 86.051 CENTS PER CAPITA.									
10016031 589001	294,712	295,751	295,765	295,765	295,764	294,874	294,874	294,874	294,874
PROGRAM SUBSIDY									
PLAINVILLE-SOUTHINGTON REGIONAL HEALTH DISTRICT SERVICES / TOWN PORTION HEALTH DISTRICT PER CAPITA COST: 43,685 POPULATION x \$6.75									
10016031 - HEALTH DEPARTMENT									
TOTAL:	329,386	332,039	333,470	333,470	333,469	333,978	333,978	333,978	333,978

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</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>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10016091 -NON PUBLIC SCHOOL NURSES									
10016091 539005	60,318	62,017	65,210	65,210	38,309	65,403	65,403	65,403	65,403
CONTRACTED SERVICES									
REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSE (STILL IN NEGOTIATIONS)									
COSTS INCLUDE: SALARIES, BENEFITS AND SUBS									
10016091 - NON PUBLIC SCHOOL NURSES									
TOTAL:	60,318	62,017	65,210	65,210	38,309	65,403	65,403	65,403	65,403

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10018011 -SOUTHINGTON YOUTH SERVICES									
10018011 510005	264,556	267,792	278,783	278,783	248,015	284,913	284,913	284,913	284,913
REGULAR WAGES									
SALARIES WERE ALL INCREASED BY 2.2% TO REFLECT UNION INCREASES									
DIRECTOR -81,343									
YTH COUNCELOR II-63,500									
YTH COUNCELOR I-61,461									
YTH PREVENTION COORD-23,317									
SECRETARY 55,292									
A PORTION OF THE YOUTH PREVENTION COORDINATOR'S SALARY IS PAID BY THE DRUG FREE COMMUNITIES GRANT WHICH WE HAVE FOR AN ADDITONAL 4 YEARS. THE GRANT PAYS 59.3 % OF HER TOTAL FULL TIME SALARY.									
10018011 510005 G0912	31,601	32,486	33,297	33,297	28,055	34,031	34,031	34,031	34,031
DRUG FREE COMM GR-REG WAGES									
DRUG FREE COMMUNITIES GRANT HAS AN ADDITIONAL YEAR AND COVERS 59.3% OF BALANCE OF YOUTH COORDINATOR SALARY.									
10018011 510020	264	1,851	500	500	0	500	500	500	500
OVERTIME PAY									
10018011 510020 G0912	8,410	6,462	6,000	6,000	2,776	6,000	6,000	6,000	6,000
DRUG FREE COMM GR-OVERTIME									
COMPLETELY REIMBURSED THROUGH DRUG FREE COMMUNITIES GRANT WHICH WE HAVE FOR ANOTHER YEAR. THIS AMOUT COVERS POLICE OVERTIME AND A SMALL AMOUNT OF YOUTH PREVENTION COORDINATOR'S OVERTIME.									
10018011 510030	1,450	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
LONGEVITY									
10018011 520005 G0912	7,563	7,239	7,076	7,076	5,665	7,076	7,076	7,076	7,076
DRUG FREE-FICA/MEDICARE/MERS									
REIMBURSED THROUGH DRUG FREE COMMUNITIES GRANT									
10018011 528035	215	288	250	250	335	250	250	250	250
MEAL ALLOWANCE									
10018011 538001	2,974	2,291	500	500	0	500	500	500	500
PROGRAM SERVICES									
\$500 FOR NEW PROGRAM COSTS.									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10018011 539015	660	1,155	1,650	1,980	1,650	1,650	1,650	1,650	1,650
MEDICAL SERVICES									
THIS IS OUR CLINICAL SUPERVISOR DR. FINN 10 MONTHS OUT OF THE YEAR									
10018011 569005	943	707	1,000	1,000	977	1,000	1,000	1,000	1,000
OFFICE SUPPLIES									
10018011 569010	0	0	2,500	2,170	713	2,500	2,500	2,500	2,500
PROGRAM SUPPLIES									
10018011 570015 06048	0	1,219	250	250	0	250	250	250	250
OFFICE FURNITURE-EQUIPMENT									
10018011 581005	898	986	1,000	1,000	845	1,000	1,000	1,000	1,000
DUES & CONFERENCES									
Our dues to CYSA (Connecticut Youth Services Association) use up nearly our whole budget for training . We take advantage of many free ones but once in a while there is a cost and we would like to be able to attend.									
10018011 581015	1,284	1,121	1,400	1,400	953	1,300	1,300	1,300	1,300
TRAVEL REIMBURSEMENT									
10018011 - SOUTHTON YOUTH SERVICES									
TOTAL:	320,817	324,796	335,406	335,406	291,182	342,170	342,170	342,170	342,170

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10018031 -COMMISSION ON DISABILITY									
10018031 538001	4,632	5,585	6,500	6,500	4,198	6,500	6,500	6,500	6,500
PROGRAM SERVICES									
10018031 569005	248	0	250	250	63	250	250	250	250
OFFICE SUPPLIES									
10018031 569010	429	536	1,000	1,000	874	1,000	1,000	1,000	1,000
PROGRAM SUPPLIES									
10018031 581005	125	0	250	250	68	250	250	250	250
DUES & CONFERENCES									
COMMUNITY WORKSHOPS AND CONFERENCES									
10018031 - COMMISSION ON DISABILITY									
TOTAL:	5,435	6,121	8,000	8,000	5,203	8,000	8,000	8,000	8,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10018051 -COMMUNITY ASSISTANCE									
10018051 539005	53,272	54,337	55,424	55,424	55,424	56,533	56,533	56,533	56,533
CONTRACTED SERVICES									
10018051 - COMMUNITY ASSISTANCE									
TOTAL:	53,272	54,337	55,424	55,424	55,424	56,533	56,533	56,533	56,533

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10018091 -CALENDAR HOUSE-SENIOR CITIZENS									
10018091 510005	313,887	325,450	333,589	333,589	295,098	340,947	340,947	340,947	340,947
REGULAR WAGES									
PER UNION CONTRACT:									
EXECUTIVE DIRECTOR - 77,230									
PROGRAM COORDINATOR - 57,348									
SENIOR CENTER SECRETARY - 55,292									
FULL TIME BUS DRIVER - 50,359									
FULL TIME BUS DRIVER - 50,359									
CLERK TYPIST II- 50,359									
10018091 510010	33,236	33,524	57,150	52,450	33,319	57,150	57,150	57,150	57,150
TEMPORARY/SEASONAL WAGES									
STATE OF CT MATCHING GRANT HAS SUPPLEMENTED PART TIME DRIVERS' HOURLY WAGE FOR LAST 13 YEARS. PART TIME DRIVERS UTILIZED FOR 3RD, 4TH & 5TH BUSES AS SCHEDULED (HEAVY DEMAND); ALSO FOR VACATION, SICK COVERAGE; LINE ITEM INCLUDES TOWN MATCHING COMMITMENT REQUIRED TO QUALIFY FOR GRANT. PART TIME INSTRUCTORS: DUE TO DEMAND/REQUESTS FOR ADDITIONAL CLASSES ESPECIALLY IN THE NEW FACILITY, THE DISTRIBUTION OF FUNDS WITHIN THIS LINE ITEM WILL SHIFT AS INDICATED.									
10018091 510020	12,495	12,483	12,000	12,808	10,223	12,500	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	850	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
LONGEVITY									
LONGEVITY PER UNION CONTRACT - FOUR EMPLOYEES WILL BE ELIGIBLE FY2018/19									
10018091 510060	5,000	5,000	5,000	5,000	4,423	5,000	5,000	5,000	5,000
STIPEND									
STIPEND FOR MUNICIPAL AGENT & CHOICES COUNSELOR									

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
10018091 528040	164	196	200	200	187	200	200	200	200
BOOT ALLOWANCE									
REQUIRED BY UNION CONTRACT									
10018091 535010	2,714	4,759	3,500	3,500	2,725	3,500	2,000	2,000	2,000
BINDING/MICROFILMING/ETC									
DEFRAYS EXPENSES RELATING TO PUBLICATION/PRINTING/DISTRIBUTION OF MONTHLY NEWSLETTER, WHICH IS OUR PRIMARY COMMUNICATION TOOL. ALSO INCLUDES BULK MAIL POSTAL PERMIT; BULK MAIL POSTAGE; PAPER; ETC.									
10018091 538001	2,000	2,800	4,000	4,000	0	4,000	3,000	3,000	3,000
PROGRAM SERVICES									
ELDERLY TAX CREDIT - LOW INCOME PROGRAM IN 16TH YEAR PROVIDES QUALIFIED VOLUNTEERS \$250 TOWARD TOWN OF SOUTHTON TAX BILL.									
10018091 543005	5,257	3,585	8,000	8,000	3,449	8,000	6,000	6,000	6,000
EQUIPMENT MAINTENANCE									
INCLUDES CONTRACTS FOR HVAC, SECURITY, GENERATOR, ANSEL SYSTEM & FIRE ALARM SYSTEM; OFFICE EQUIPMENT SERVICE, REPLACEMENT PARTS AND ITEMS NOT COVERED BY CONTRACT; ROUTINE SERVICE FOR EMERGENCY SHELTER GENERATOR. WITH THE NEW FACILITY, RENEGOTIATED AND/OR ADDITIONAL CONTRACTS MAY PLACE INCREASED DEMAND ON LINE ITEM.									
10018091 543010	43,537	48,555	64,000	58,700	48,065	64,000	64,000	64,000	64,000
BUILDING MAINTENANCE									
LINE ITEM INCLUDES: CUSTODIAL CONTRACT; BUILDING/GROUNDS MAINTENANCE; LANDSCAPING; MAINTENANCE OF SHRUBS, TREES; SNOW REMOVAL; TRASH REMOVAL; FIRE SUPPRESSION SERVICE; PLUMBER, ELECTRICIAN, ETC. ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									
10018091 543025	6,136	11,040	11,393	11,393	8,925	11,393	11,393	11,393	11,393
VEHICLE MAINTENANCE									
CURRENTLY HAVE FIVE (5) HANDICAP ACCESSIBLE VEHICLES IN FLEET TO MAINTAIN (MILEAGE AS OF 11/30/17: 2009=146,190; 2012=103,450; 2015=57,572; 2016=47,462; 2017=7,488). SAFETY INSPECTIONS AND TIRE REPLACEMENTS ARE SIGNIFICANT, REQUIRED EXPENSES. STATE OF CT MATCHING GRANT HAS SUPPLEMENTED BUS MAINTENANCE FOR LAST 13 YRS; LINE ITEM INCLUDES TOWN MATCHING COMMITMENT REQUIRED TO QUALIFY FOR GRANT.									
10018091 562005	25,436	26,725	0	10,000	11,717	44,000	44,000	44,000	44,000
UTILITIES									

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
REQUEST IS FOR FY 2018/19 UTILITIES LINE ITEM TO BE RESTORED TO \$44,000. NEW FACILITY HAS ADDITIONAL SQUARE FOOTAGE. NOTE: CALENDAR HOUSE IS DESIGNATED/UTILIZED AS THE TOWN'S PRIMARY EMERGENCY SHELTER/REFUGE SITE DURING EMERGENCY SITUATIONS, (STORMS, POWER OUTAGES, EXTREME HEAT, EXTENME COLD AND/OR NATURAL GAS LINE BREAK.)									
10018091 562605	6,612	2,250	11,250	11,250	0	11,250	11,250	11,250	11,250
GASOLINE									
TRANSPORTATION SERVICE DEMANDS CONTINUE TO INCREASE. CURRENTLY PROVIDING MEDICAL TRANSPORTATION WITHIN TOWN AND TO SURROUNDING FACILITIES, (NEW BRITAIN GENERAL, MERIDEN MIDSTATE, BRISTOL, PLAINVILLE, UCONN HEALTH CNTR/FARMINGTON). 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 13 YEARS. LINE ITEM INCLUDES TOWN MATCHING COMMITMENT REQUIRED TO QUALIFY FOR GRANT.									
10018091 569005	4,233	2,600	5,500	5,500	4,716	5,500	5,500	5,500	5,500
OFFICE SUPPLIES									
INCLUDES OFFICE SUPPLIES: PAPER STOCK; STATIONARY ITEMS; PRINTED GOODS (LETTERHEAD, REGISTRATION FORMS) SIGNIFICANT NUMBER OF COPIES FOR CLASSES; DISTRIBUTION OF RESOURCE MATERIALS TO SENIOR POPULATION; AND REQUIRED COMPLIANCE WITH FEDERAL/STATE LOW INCOME APPLICATIONS/PROGRAMS. HOUSEHOLD SUPPLIES: TOILET PAPER, PAPER TOWELS, KLEENEX, ETC. FIRST AID & SAFETY SUPPLIES: AED SUPPLIES; PROTECTIVE ITEMS (GLOVES, MASKS); DISINFECTANT; 1ST AID KIT SUPPLIES FOR BUILDING AND VEHICLES; ICE MELT FOR WALKWAYS; CLEANING/CUSTODIAL SUPPLIES. CONSERVATION EFFORTS CONTRIBUTE TO "HOLDING THE LINE" DESPITE COST OF GOODS INCREASES.									
10018091 569010	4,644	2,914	3,800	3,800	3,787	3,800	3,800	3,800	3,800
PROGRAM SUPPLIES									
LINE ITEM INCLUDES: PROGRAM/ACTIVITY SUPPLIES: \$3,300; ADVISORY BOARD/COMMISSION SUPPLIES: \$250; COMPUTER LAB SUPPLIES: \$250. ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									
10018091 570010 06034	471	0	0	0	0	0	0	0	0
COMPUTER LAB EQUIP									
10018091 581005	1,920	1,774	2,000	2,000	1,375	2,000	2,000	2,000	2,000
DUES & CONFERENCES									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
INCLUDES ORGANIZATIONAL DUES FOR CASCPC, 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	458	702	722	722	721	743	743	743	743
ENERGY PC LEASE PAYMENT									
10018091 662005	0	0	0	17,307	17,307	0	0	0	0
CFWD-UTILITIES									
10018091 - CALENDAR HOUSE-SENIOR CITIZENS									
TOTAL:	469,050	485,608	523,354	541,469	447,288	575,233	570,233	570,233	570,233

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10018111 -SOUTHINGTON HOUSING AUTHORITY									
10018111 562005	21,225	21,763	22,795	22,795	17,093	22,000	22,000	22,000	22,000
UTILITIES									
10018111 - SOUTHINGTON HOUSING AUTHORITY									
TOTAL:	21,225	21,763	22,795	22,795	17,093	22,000	22,000	22,000	22,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10020012 -RECREATION DEPARTMENT									
10020012 510005	130,523	136,218	139,633	139,633	123,521	142,698	142,698	142,698	142,698
REGULAR WAGES									
SALARY: DIRECTOR OF RECREATION - \$87,406									
SALARY: OFFICE ASSISTANT - \$55,292									
10020012 510010	134,065	130,827	143,000	143,000	122,055	110,000	110,000	110,000	110,000
TEMPORARY/SEASONAL WAGES									
LINE ITEM DECREASE IS DUE TO REMOVING THE ADULT SOFTBALL AND MEN'S BASKETBALL PROGRAMS OUT OF THE GENERAL BUDGET AND INTO THE REC SPECIAL REVENUE ACCOUNT.									
PARK BOARD CLERK - 1,600									
YOUTH THEATER - 26,000									
LIFEGUARDS (REC/MEM) - 55,000									
POOL ID CHECKERS/NON-ATHLETIC FEES - 13,400									
CONCERTS - 14,000									
10020012 510020	1,089	830	1,800	1,800	850	1,800	1,800	1,800	1,800
OVERTIME PAY									
AMOUNT WILL BE SUFFICIENT TO MEET ANY OVERTIME NEEDS OF THE RECREATION DEPARTMENT.									
10020012 510030	650	650	650	650	650	650	650	650	650
LONGEVITY									
AMOUNT IS IN ACCORDANCE WITH UNION CONTRACTS.									
10020012 538001	32,441	28,730	34,500	34,500	25,359	34,000	34,000	34,000	34,000
PROGRAM SERVICES									
CONCERTS/SPECIAL EVENTS - 10,500									
TOWN KIDS ENTERTAINMENT - 9,000									
YOUTH THEATER - 13,000									
SPECIAL PROGRAMS - 1,500									
10020012 539005	19,739	18,221	20,500	20,500	15,385	20,500	20,500	20,500	20,500
CONTRACTED SERVICES									
POLICE/CUSTODIAL/PORTO RESTROOM SERVICES									
10020012 543025	5	35	300	300	35	300	300	300	300
VEHICLE MAINTENANCE									
AMOUNT COVERS VEHICLE MAINTENANCE AND ANY UNFORESEEN									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
MECHANINCAL ISSUES THAT MAY ARISE FOR DEPARTMENT VEHICLE.									
10020012 562605	555	355	600	600	200	600	600	600	600
GASOLINE									
THE REQUESTED AMOUNT REFLECTS GASOLINE COSTS INCURRED BY THE RECREATION DEPARTMENT VEHICLE.									
10020012 569005	1,647	2,155	3,000	3,000	2,075	3,000	3,000	3,000	3,000
OFFICE SUPPLIES									
NO INCREASE/SAME AS 2017-2018.									
10020012 569010	13,067	14,613	16,500	16,500	10,987	10,000	10,000	10,000	10,000
PROGRAM SUPPLIES									
LINE ITEM DECREASE IS DUE TO REMOVING THE ADULT SOFTBALL LEAGUE FROM THE GENERAL BUDGET.									
YOUTH THEATER - 7,000 PROGRAM MATERIALS & SUPPLIES - 3,000									
10020012 581005	1,089	469	1,350	1,350	855	850	850	850	850
DUES & CONFERENCES									
AMOUNT COVERS ANNUAL MEMBERSHIP FEES FOR CRPA AND NRPA DUES AS WELL AS ANY OTHER TRAINING SEMINARS. LINE ITEM INCREASE IS DUE TO NOT ATTENDING THE NRPA NATIONAL CONFERENCE THIS FISCAL YEAR.									
10020012 581015	1,052	17	2,000	2,000	0	150	150	150	150
TRAVEL REIMBURSEMENT									
LINE ITEM DECREASE IS DUE TO NOT ATTENDING THE NRPA CONFERENCE IN THIS FISCAL YEAR.									
10020012 589001	12,300	12,300	6,300	6,300	6,300	0	0	0	0
PROGRAM SUBSIDY									
THIS LINE ITEM HAS BEEN ELIMINATED FROM THE DEPARTMENT BUDGET.									
10020012 - RECREATION DEPARTMENT									
TOTAL:	348,223	345,419	370,133	370,133	308,272	324,548	324,548	324,548	324,548

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</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>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10020051 -ORGANIZED RECREATION									
10020051 589001	92,090	106,964	106,964	106,964	106,964	106,964	106,964	106,964	106,964

PROGRAM SUBSIDY

THESE SUBSIDIES ARE INTENDED TO HELP WITH KEEPING ALL LEAGUE REGISTRATION FEES AT A REASONABLE LEVEL FOR OUR COMMUNITY AND HELP WITH LEAGUE EXPENSES(I.E. MAINTENANCE, INSURANCE, EQUIPMENT, OFFICIALS, BOE FEES) THROUGHOUT A SEASON. TOTAL AMOUNT WILL DISTRIBUTED BETWEEN THE 12 SPORT GROUPS THAT RECEIVE A SUBSIDY. THIS LINE ITEM WILL REMAIN THE SAME AS WAS LAST FISCAL YEAR AND EACH LEAGUE WILL BE REVIEWED AGAIN PRIOR TO THE 2020 BUDGET.

NORTHERN BASEBALL LEAGUE \$12,946
SOUTHERN BASEBALL LEAGUE \$12,440
WESTERN BASEBALL LEAGUE \$11,082
SOUTHINGTON GIRLS SOFTBALL LEAGUE \$13,675
SOUTHINGTON YOUTH WRESTLING \$2,360
SOUTHINGTON YOUTH SOCCER \$7,300
SOUTHINGTON SOCCER CLUB \$3,904
SOUTHINGTON VALLEY MIDGET FOOTBALL \$12,140
SOUTHINGTON KNIGHTS TRAVEL FOOTBALL \$12,449
SOUTHINGTON YOUTH BASKETBALL \$11,623
SOUTHINGTON LACROSSE ASSOCIATION \$5,015
AMERICAN LEGION BASEBALL \$2,030

TOTAL \$106,964

10020051 - ORGANIZED RECREATION	TOTAL:	92,090	106,964	106,964	106,964	106,964	106,964	106,964	106,964
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	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10022011 -PUBLIC LIBRARY									
10022011 510005	1,001,993	998,288	1,055,415	1,045,415	857,956	1,078,647	1,078,647	1,078,647	1,078,647
REGULAR WAGES									
DIRECTOR - \$94,363									
ASSISTANT DIRECTOR - \$74,081									
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 (6)- (2 @ G6; 4 @ G4) - \$229,943									
CUSTODIAN G2 - \$47,447									
ADULT PROGRAM COORDINATOR/PR LIBRARIAN G5 - \$55,292									
TECHNICAL CATAGLOGUE AIDE G5 - \$55,292									
TOTAL REGULAR WAGES = \$1,078,647									
10022011 510010	49,099	43,955	42,000	42,000	29,976	42,000	42,000	42,000	42,000
TEMPORARY/SEASONAL WAGES									
Includes Library Pages, Substitutes and Library Board Recording Secretary.									
10022011 510020	2,040	1,745	2,000	2,000	1,040	2,700	2,000	2,000	2,000
OVERTIME PAY									
This is used for work that needs to be done when the Library is closed. i.e. the janitor comes in after hours when repair-people need access to the buiding and for routine carpet cleaning.									
The additional \$700 requested would be used to open the Library to the public during next year's "White Christmas in the Community" event. It would provide funds for sufficient Library Staff members to provide security and hold family programs. TM - \$0									
10022011 510030	3,947	3,193	3,693	3,693	2,750	3,150	3,150	3,150	3,150
LONGEVITY									
10022011 528040	100	100	100	100	85	100	100	100	100
BOOT ALLOWANCE									
10022011 535005	12,702	14,875	15,000	15,000	14,684	15,575	15,575	15,575	15,575
DATABASE SERVICES									
Electronic Database Licenses									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
Including: Jobnow Online, Reference USA, Ebsco Databases, Lynda.com, Law Depot, Eventkeeper, RBDigital Magazines.									
10022011 535010	48	0	0	0	0	0	0	0	0
BINDING/MICROFILMING/ETC									
10022011 538001	8,496	10,500	10,500	10,500	9,885	10,500	10,500	10,500	10,500
PROGRAM SERVICES									
Library programs provide valuable information and cultural enrichment for town residents including: - Job search help - Computer courses - Health programs - Reading readiness for toddlers and preschoolers - Literature-based, scholar-led book discussions - Science programs for all ages - Book discussions for middle-school children - Summer Reading programs to keep school children of all ages involved in reading - Music and storytelling programs - Art programs.									
10022011 543010	40,829	54,866	42,000	52,000	47,099	42,000	42,000	42,000	42,000
BUILDING MAINTENANCE									
HVAC Maintenance, Roof Maintenance, Sump-pump Maintenance, Snow-plowing Lawn/Grounds Maintenance, Elevator Service & Repair, Carpet Cleaning, Security, Garbage/Recycling Pick up, Electrical Repairs, General building repairs									
10022011 561105	118,705	126,182	130,140	130,140	129,625	130,140	130,140	130,140	130,140
BOOKS & MULTIMEDIA									
This is a 0% increase over last year. The cost of library materials did not increase significantly over the past 12 months and we plan on maintaining our current purchasing model.									
10022011 562005	54,248	55,973	62,340	62,340	52,596	62,340	60,000	60,000	60,000
UTILITIES									
Heat, Air conditioning, Phone, Electricity, Water, Sewer.									
10022011 569005	28,207	27,560	30,000	30,000	29,141	30,000	30,000	30,000	30,000
OFFICE SUPPLIES									
This line includes not only our normal office supplies [i.e., paper, tape, staples, etc.] but also all of our Library-business supplies including: book jackets DVD/CD security cases, DVD/CD repair supplies library cards, public computer supplies, cataloging supplies, etc. This also includes supplies for 5 restrooms.									
10022011 569010	1,969	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES									
10022011 570010 06037	48,760	48,242	49,810	49,810	49,252	50,760	50,760	50,760	50,760
LIBRARY AUTOMATION SYSTEM									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
Library Automation includes maintenance and licensing costs for the Library's automated circulation, cataloging, acquisition system, self-checkout system, and our public computer printing system. Our Concoria costs plus the cost of the self-check out system will increase by 1.9% in FY2019.									
The Library is part of a regional consortium that gives our citizens access to the complete collections of 30 public libraries and provides the Library with techical support.									
10022011 570010 06038	10,500	4,999	6,000	6,000	4,845	5,000	5,000	5,000	5,000
NEW EQUIPMENT									
Upgrade the Library's barcode readers to accept iPhone barcodes. This is a request we get almost daily from our patrons.									
10022011 570015 06049	863	1,000	1,000	1,000	384	1,000	1,000	1,000	1,000
SHELVING									
Additional shelving to accomodate new collections in the TeenZone.									
10022011 581005	1,973	2,000	2,000	2,000	1,321	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	5,076	7,782	7,995	7,995	7,994	8,227	8,227	8,227	8,227
ENERGY PC LEASE PAYMENT									
10022011 635010	400	0	0	0	0	0	0	0	0
CFWD BIND & MICROFILM									
10022011 643010	3,660	4,400	0	0	0	0	0	0	0
CFWD BLDG MAINT									
10022011 661105	1,300	1,500	0	1,000	997	0	0	0	0
CFWD BOOKS & MULTIMEDIA									
10022011 670015 06049	588	0	0	0	0	0	0	0	0
CFWD SHELVING									
10022011 - PUBLIC LIBRARY									
TOTAL:	1,395,503	1,407,158	1,459,993	1,460,993	1,239,631	1,484,139	1,481,099	1,481,099	1,481,099

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10022013 -BARNES MUSEUM									
10022013 510005	79,971	82,212	84,264	84,264	74,432	86,125	86,125	86,125	86,125
REGULAR WAGES									
Curator G6 - \$57,348									
Custodian/Curator part-time G3 - \$28,777									
TOTAL REGULAR WAGERS = \$86,125									
10022013 510010	4,020	1,335	1,000	1,000	0	1,000	1,000	1,000	1,000
TEMPORARY/SEASONAL WAGES									
Wages for non-union substitute to work when either the Curator or Assistant Curator/Custodian is absent.									
10022013 510020	499	498	500	500	486	500	500	500	500
OVERTIME PAY									
Overtime is used to plow snow and to open the Museum during the Taste of Southington, Holiday Open House and other special events.									
10022013 510030	400	400	400	400	400	400	400	400	400
LONGEVITY									
10022013 528040	100	94	100	100	100	100	100	100	100
BOOT ALLOWANCE									
10022013 543010	10,782	10,005	11,000	11,000	9,658	11,000	11,000	11,000	11,000
BUILDING MAINTENANCE									
Maintenance of the HVAC, Waste pick-up, Repairs throughout the building, and Snow-plowing									
10022013 562005	8,434	8,901	9,000	9,000	8,498	9,000	9,000	9,000	9,000
UTILITIES									
10022013 569005	1,944	1,958	2,000	2,000	1,646	2,000	2,000	2,000	2,000
OFFICE SUPPLIES									
This is used for all supplies for the Museum including archival storage materials, garden supplies, as well as normal office supplies.									
10022013 569010	1,212	959	1,000	1,000	937	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	177	150	200	200	138	200	200	200	200
TRAVEL REIMBURSEMENT									

<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REV BUD</u>	<u>YTD ACTUAL</u>	<u>DEPT</u>	<u>TOWN MGR</u>	<u>BD OF FIN</u>	<u>ADOPTED</u>

This is used to reimburse the Curator's travel expenditures when attending continuing education workshops, visiting schools to give informational programs about the Museum, etc. It is also used to reimburse the custodian when Museum equipment is delivered for repair.

10022013 586001	728	1,117	1,148	1,148	1,147	1,181	1,181	1,181	1,181
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ENERGY PC LEASE PAYMENT

10022013 - BARNES MUSEUM

TOTAL:	108,267	107,629	110,612	110,612	97,444	112,506	112,506	112,506	112,506
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	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10024011 -ECONOMIC DEVELOPMENT COMMISSIO									
10024011 510005	144,062	148,080	151,798	151,798	134,283	155,135	155,135	155,135	155,135
REGULAR WAGES									
EC Dev. Director - \$107,688									
CLERK TYPIST I - \$47,447									
10024011 510020	672	299	750	750	153	500	500	500	500
OVERTIME PAY									
FUND ANTICIPATED ADDITIONAL WORK TIME AND CONTRACTUAL REQUIREMENTS.									
10024011 510030	500	500	500	500	500	500	500	500	500
LONGEVITY									
10024011 539005	75,000	75,000	75,000	75,000	0	75,000	75,000	75,000	75,000
CONTRACTED SERVICES									
ANITCIPATED NEW PROJECT INITIATIVES REQUIRING PROFESSIONAL SERVICES.									
1.) EXPLORE ADDITIONAL DEVELOPMENT OPPORTUNITIES									
2.) EXPAND INDUSTRIAL PARK DEVELOPMENT									
10024011 552010	10,279	7,071	35,000	35,000	3,029	35,000	35,000	35,000	35,000
PROMOTIONS									
ECONOMIC DEVELOPMENT PROMOTIONS									
10024011 569005	1,871	1,569	2,400	2,400	292	2,000	2,000	2,000	2,000
OFFICE SUPPLIES									
OFFICE SUPPLIES-CURRENT SERVICES									
10024011 581015	856	802	3,500	3,500	325	3,500	3,500	3,500	3,500
TRAVEL REIMBURSEMENT									
TRAVEL									
10024011 - ECONOMIC DEVELOPMENT COMMISSIO									
TOTAL:	233,240	233,320	268,948	268,948	138,583	271,635	271,635	271,635	271,635

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10024031 -BUILDING DEPARTMENT									
10024031 510005	386,503	397,340	407,291	407,291	360,295	416,261	416,261	416,261	416,261
REGULAR WAGES									
BUILDING OFFICIAL - 99,234									
ASST BUILDING OFFICIAL -77,461									
ELECTRICAL INSPECTOR - 65,556									
MECHANICAL INSPECTOR -65,556									
SECRETARY -55,292									
OFFICE ASSISTANT - 53,162									
10024031 510010	0	1,993	2,000	2,000	1,386	2,500	0	0	0
TEMPORARY/SEASONAL WAGES									
10024031 510020	5,812	7,027	9,400	9,400	4,077	9,400	8,400	8,400	8,400
OVERTIME PAY									
10024031 510030	700	850	1,050	1,050	1,050	1,050	1,050	1,050	1,050
LONGEVITY									
NO INCREASE FROM PREVIOUS YEAR									
10024031 528035	882	883	1,200	1,200	705	1,200	1,000	1,000	1,000
MEAL ALLOWANCE									
10024031 528040	100	100	200	200	0	200	200	200	200
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR TWO INSPECTORS AT \$100 EACH.									
10024031 535010	2,800	559	2,800	2,800	0	2,800	2,800	2,800	2,800
BINDING/MICROFILMING/PRINTING									
DOCUMENT RETENTION STORAGE REQUIREMENTS									
10024031 543025	3,586	1,042	4,000	4,000	2,000	4,000	3,000	3,000	3,000
VEHICLE MAINTENANCE									
WE HAVE ONE VEHICLE IN THE FLEET THAT IS 10 YEARS OLD AND IS INCURRING ADDITIONAL MAINTENANCE COSTS.									
10024031 562605	3,696	3,053	4,950	4,950	2,012	4,950	4,000	4,000	4,000
GASOLINE									
10024031 569005	4,545	4,480	5,200	4,900	3,736	5,200	5,200	5,200	5,200
OFFICE SUPPLIES									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10024031 581005	4,102	4,922	4,500	4,800	4,553	4,500	4,500	4,500	4,500
DUES & CONFERENCES									
NO CHANGE									
10024031 581015	124	132	450	450	173	450	450	450	450
TRAVEL REIMBURSEMENT									
NO CHANGE									
10024031 - BUILDING DEPARTMENT									
TOTAL:	412,849	422,380	443,041	443,041	379,987	452,511	446,861	446,861	446,861

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10024051 -PLANNING & ZONING DEPARTMENT									
10024051 510005	346,674	361,901	370,975	370,975	328,169	379,127	379,127	379,127	379,127
REGULAR WAGES									
DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT - \$116,534									
ASSISTANT TOWN PLANNER - \$90,548									
ZEO - \$61,461									
SECRETARY (2) @ \$55,292 = \$110,584									
10024051 510010	11,019	7,370	10,200	10,200	7,945	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	6,560	5,811	7,000	7,000	3,172	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	187	213	598	598	107	598	500	500	500
MEAL ALLOWANCE									
Union Contract for Secretaries and ZEO for Thursday nights									
10024051 528040	54	100	100	100	100	100	100	100	100
BOOT ALLOWANCE									
Union Contract - ZEO \$100									
10024051 535010	101	101	400	400	200	400	400	400	400
BINDING/MICROFILMING/ETC									
This line item is used for the expense of records retention, in particular, microfiche									
preservation of minutes and agendas as required by state statutes. It is also used for									
binding of manuals or regulation print runs as well as preservation of historic maps									
required as permanent records.									
10024051 539005	515	540	2,000	2,000	800	2,000	2,000	2,000	2,000
CONTRACTED SERVICES									
This money is utilized to pay for specialized review services requiring expertise not held by									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
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	147	274	500	500	145	500	500	500	500
VEHICLE MAINTENANCE									
This money is used to perform regular maintenance and/or repair the vehicles used by departmental staff. We do have an older vehicle at this time that may require more substantial repairs.									
10024051 552005	4,960	7,723	8,500	8,500	8,000	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	688	567	750	750	456	750	750	750	750
GASOLINE									
The department has two vehicles which are used daily for inspections and travel to meetings, court and various other appointments as necessary.									
10024051 569005	3,526	3,578	5,000	5,000	2,384	5,000	5,000	5,000	5,000
OFFICE SUPPLIES									
Office Supplies includes paper for the copier machine as well as postage for mailings. The business of the Planning Dept. involves making many copies as well as mailing letters. Certified letters, as those associated with zoning enforcement, now cost in excess of \$6 per letter. This account includes general office supplies such as pads of paper and mailing envelopes.									
10024051 581005	4,366	4,097	3,850	3,850	2,106	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>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</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	30,943	31,602	32,051	32,051	32,051	32,542	32,542	32,542	32,542
PROFESSIONAL FEES									
Captiol Region Council of Governments Membership Fees for 2018-19.									
10024051 639005	25,252	0	0	0	0	0	0	0	0
CFWD CONTRACTED SVCS									
10024051 - PLANNING & ZONING DEPARTMENT									
TOTAL:	436,040	424,927	442,974	442,974	386,686	449,767	449,669	449,669	449,669

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10024071 -ZONING BOARD OF APPEALS									
10024071 510010	6,872	5,236	5,000	5,000	3,965	5,000	5,000	5,000	5,000
TEMPORARY/SEASONAL WAGES									
FUNDS THE STENOGRAPHER SERVICES FOR THE ZBA. EXPENDITURE VARIES DEPENDING ON APPLICATION LEVEL, WHICH IS VARIABLE.									
10024071 552005	8,146	8,161	8,000	8,000	7,721	8,000	8,000	8,000	8,000
ADVERTISING									
FUNDS THE LEGAL ADVERTISING FOR THE ZBA.									
10024071 569005	1,210	1,020	1,300	1,300	639	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	380	350	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:	16,608	14,766	14,450	14,450	12,325	14,450	14,450	14,450	14,450

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10024111 - CONSERVATION COMMISSION									
10024111 510010	3,080	3,080	3,920	3,920	2,800	3,920	3,920	3,920	3,920
TEMPORARY/SEASONAL WAGES									
Contracted position for taking summary meeting minutes (\$280/meeting)									
10024111 539005	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500
CONTRACTED SERVICES									
\$1,500 for Conservation District Funding.									
10024111 552005	850	1,331	3,000	3,000	1,526	3,000	3,000	3,000	3,000
ADVERTISING									
Legal advertising for public hearings, decision legals, meetings									
10024111 569005	631	598	1,500	1,500	32	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	155	150	155	155	150	155	155	155	155
PROGRAM SUPPLIES									
Annual tree seedling give away									
10024111 581005	275	405	350	350	290	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:	6,491	7,065	10,425	10,425	4,798	10,425	10,425	10,425	10,425

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10028031 -CAPITAL BUDGET									
10028031 591010 C0512	561,096	0	0	283,158	283,158	0	0	0	0
LOCIP PROJECT									
10028031 591010 C0515	0	15,156	0	0	0	173,500	173,500	173,500	173,500
WIDEN, RESURFACE & DRAIN									
THIS REQUEST IS TO REPLENISH THE FUNDS USED TO ADDRESS PAVED SURFACE AND DRAINAGE ISSUES NOT ASSOCIATED WITH ROAD MANAGER PROJECTS.									
10028031 591010 C0516	523,137	523,673	0	0	0	0	0	0	0
HIGHWAY TOWN AID ROADS									
10028031 591010 C0546	26,898	15,825	0	0	0	0	0	0	0
OPEN SPACE CONSERVATION									
10028031 591010 C0766	100,000	150,000	0	0	0	0	0	0	0
GEOGRAPHIC INFO SYSTEMS									
10028031 591010 C0870	0	0	100,000	100,000	100,000	0	0	0	0
J WEICHSEL CROSSING/RECREATE O									
10028031 591010 C0887	100,000	150,000	0	0	0	0	0	0	0
TOWN-WIDE IT INFRASTRUCTURE									
10028031 591010 C0947	25,000	0	0	0	0	0	0	0	0
HIGHWAY - HEAVY EQUIPMENT									
10028031 591010 C0948	100,000	0	0	0	0	0	0	0	0
DESIGN-LIBRARY EXPANSION									
10028031 591010 C0961	125,000	126,297	0	0	0	0	0	0	0
FIRE EQUIPMENT									
10028031 591010 C0963	414,000	0	500,000	500,000	500,000	0	0	0	0
PARK IMPROVEMENT									
10028031 591010 C0965	300,000	0	0	0	0	0	0	0	0
OPEN SPACE									
10028031 591010 C0966	200,000	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
SIDEWALKS REPAIR/REP									
REPAIRS AND REPLACE DETERIORATED, CRACKED, OR HEAVED SLABS TO MEET CURRENT STANDARDS.									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10028031 591010 C0968	407,703	186,500	0	0	0	0	0	0	0
TOWN WIDE VEHICLE REPLACEMENT									
10028031 591010 C0970	0	0	210,000	210,000	210,000	0	0	0	0
54,000 LB HWY DUMP TRUCK									
10028031 591010 C0972	0	0	0	0	0	185,000	185,000	185,000	185,000
HIGHWAY TRUCK WASH BAY									
PREVIOUS APPROVAL HAS BEEN GRANTED FOR \$225,000 TO CONSTRUCT A TRUCK WASH BAY ON THE HIGHWAY/PARKS DEPARTMENT SITE. THIS PROPOSAL IS FOR ADDITIONAL FUNDING, FOR A TOTAL OF \$410,000.									
10028031 591010 C0973	0	391,500	391,500	391,500	391,500	391,500	391,500	391,500	391,500
PUBLIC SAFETY RADIO SYSTEM									
CAPITAL LEASE PLAN FOR NEW PUBLIC SAFETY RADIO SYSTEM (YEAR 4 OF 5)									
10028031 591010 C0977	0	271,454	943,546	943,546	943,546	500,000	500,000	500,000	500,000
FIRE PUMPER TRUCK									
REPLACE 1990 PIERCE TANKER									
10028031 591010 C0985	500,000	0	0	0	0	0	0	0	0
INDUSTRIAL LAND									
10028031 591010 C0986	151,000	30,000	0	0	0	0	0	0	0
SOUTHINGTON LIBRARY ROOF									
10028031 591010 C0988	0	0	345,000	345,000	345,000	0	0	0	0
TANK REPLACEMENT & REMOVAL									
10028031 591010 C0989	0	0	190,000	190,000	190,000	0	0	0	0
FRONT END LOADER									
10028031 591010 C0992	0	120,000	0	0	0	0	0	0	0
FIRE COMPANY 2 PAVING									
10028031 591010 C0993	0	130,000	0	0	0	0	0	0	0
POLICE COMM TRAINING ROOM									
10028031 591010 C0994	0	220,000	0	0	0	0	0	0	0
USED ROLL OFF TRUCK									
10028031 591010 C0996	0	0	0	0	0	150,000	150,000	150,000	150,000
PLANTSVILLE CTR SAFETY DESIGN									
THE TOWN IS APPLYING FOR A LOTCIP GRANT TO CONSTRUCT SAFETY IMPROVEMENTS IN PLANTSVILLE CENTER. DESIGN IN FY 2018/2019 WITH 100%									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
TOWN FUNDING. CONSTRUCTION IN FY 2019/2020 FOR \$2,400,000 FUNDED WITH LOTCIP FUNDS.									
10028031 591010 C0997	0	0	0	0	0	250,000	250,000	250,000	250,000
MARION AVE BRIDGE REPLAC-DESIG									
THIS PROJECT WILL REPLACE THE MARION AVENUE BRIDGE OVER THE FALLS BROOK. PROJECT DESIGN FUNDED 100% BY TOWN FUNDS. CONSTRUCTION 100% FUNDED BY LOTCIP FUNDS.									
10028031 - CAPITAL BUDGET									
TOTAL:	3,533,834	2,330,405	2,830,046	3,113,204	3,113,204	1,800,000	1,800,000	1,800,000	1,800,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10032011 -BOARD OF EDUCATION									
10032011 543010 11026	17,587	0	0	0	0	0	0	0	0
BUILDINGS/FACILITIES MAINT									
10032011 570005 06001	54,472	0	105,752	105,752	0	0	0	0	0
SCHOOL CAPITAL ITEMS									
10032011 593001	90,073,565	92,687,078	87,309,939	91,915,906	75,945,416	97,291,762	96,816,329	95,312,329	95,827,529
EDUCATION									
10032011 670005 06001	0	97,607	0	2,924	1,150	0	0	0	0
CFWD SCHOOL CAP ITEMS									
10032011 670005 17002	0	0	0	139,565	0	0	0	0	0
CFWD SHS ELEVATOR									
10032011 693001	0	0	0	33,088	33,088	0	0	0	0
CFWD EDUCATION									
10032011 - BOARD OF EDUCATION									
TOTAL:	90,145,624	92,784,684	87,415,691	92,197,235	75,979,654	97,291,762	96,816,329	95,312,329	95,827,529

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10060011 -MEDICAL & GROUP LIFE INSUR.									
10060011 520020	36,000	37,559	39,000	39,000	36,069	39,600	39,600	39,600	39,600
LIFE INSURANCE									
GROUP LIFE INSURANCE COST									
10060011 520025	6,890	7,356	7,938	7,938	7,267	8,820	8,820	8,820	8,820
HEALTH INSURANCE									
CONTRACTUAL OBLIGATION HEALTH INSURANCE PREMIUMS (SUPPLEMENT)									
10060011 591005	4,012,300	3,804,900	3,723,500	3,723,500	2,347,917	3,789,790	3,789,790	3,693,790	3,578,590
TRANSFER OUT TO SELF INSURANCE									
GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE									
10060011 - MEDICAL & GROUP LIFE INSUR.									
TOTAL:	4,055,190	3,849,815	3,770,438	3,770,438	2,391,253	3,838,210	3,838,210	3,742,210	3,627,010

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</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>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10060051 -NON-LEGAL PROFESSIONAL SERVICE									
10060051 539050	0	0	45,000	45,000	1,400	45,000	45,000	45,000	45,000
OTHER PROFESSIONAL SERVICES									
ACCOUNT REINSTATED TO HANDLE UNANTICIPATED NON-LEGAL SERVICES									
10060051 - NON-LEGAL PROFESSIONAL SERVICE									
TOTAL:	0	0	45,000	45,000	1,400	45,000	45,000	45,000	45,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10060071 -HEART & HYPERTENSION									
10060071 512005	584,802	559,778	692,990	692,990	537,486	738,804	738,804	738,804	738,804
H & H WAGES									
10060071 522005	200,364	223,502	255,365	255,365	218,253	276,570	276,570	276,570	276,570
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	1,613	3,793	5,000	5,000	5,000	5,000	5,000	5,000	5,000
LEGAL FEES									
10060071 539015	23,147	14,147	22,000	22,000	6,629	20,000	20,000	20,000	20,000
MEDICAL SERVICES									
RETIREES UNDER THE OLD ANTHEM PLANS ARE REIMBURSED FOR EXCESS PRESCRIPTION COSTS PER FINALIZED STIPULATIONS.									
10060071 591005	340,000	340,000	340,000	340,000	200,000	300,000	300,000	300,000	300,000
TRANSFER OUT TO SELF INSURANCE									
10060071 - HEART & HYPERTENSION									
TOTAL:	1,149,925	1,141,220	1,315,355	1,315,355	967,367	1,340,374	1,340,374	1,340,374	1,340,374

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10060091 -PAYROLL TAXES & MERS									
10060091 520005	4,030,784	4,168,645	3,877,498	3,877,498	3,406,274	4,041,910	4,029,520	4,029,520	4,029,520
FICA/MEDICARE/MERS									
FY 2019: MERS & PAYROLL TAXES ACCOUNT INCREASED \$164,412 DUE TO RAISES AND MERS EMPLOYER CONTRIBUTION INCREASES OF 3.2% FOR ALL GROUPS EXCEPT POLICE WHICH INCREASES 13% TM: \$152,022 INCREASE									
10060091 - PAYROLL TAXES & MERS									
TOTAL:	4,030,784	4,168,645	3,877,498	3,877,498	3,406,274	4,041,910	4,029,520	4,029,520	4,029,520

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10060111 -POLICE RETIREMENT									
10060111 513005	154,532	187,667	225,948	225,948	198,405	218,280	218,280	218,280	218,280
PENSION SUPPLEMENT WAGES									
FY 2019: MONTHLY PENSION SUPPLEMENT OF 18,190 x 12 MONTHS									
NEXT ACTUARIAL VALUATION WILL BE PERFORMED FOR 1/1/2020 (EVERY THREE YEARS)									
10060111 - POLICE RETIREMENT									
TOTAL:	154,532	187,667	225,948	225,948	198,405	218,280	218,280	218,280	218,280

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10060131 -UNEMPLOYMENT COMPENSATION									
10060131 520010	42,057	39,916	30,000	30,000	15,000	30,000	30,000	30,000	30,000
UNEMPLOYMENT COMPENSATION									
AVERAGE OVER LAST 5 COMPLETED YEARS WAS \$26,610									
10060131 - UNEMPLOYMENT COMPENSATION									
TOTAL:	42,057	39,916	30,000	30,000	15,000	30,000	30,000	30,000	30,000

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10060171 -MISCELLANEOUS EXPENDITURES									
10060171 520015	77,546	241,587	200,000	306,616	285,091	200,000	200,000	200,000	200,000
ACCUMULATED PAYOUT									
COMBINED ALL GENERAL FUND ACCUMULATED PAYOUT ACCTS.									
FY 2019: AVERAGE OVER LAST 5 YEARS WAS \$185,794.									
10060171 525105	7,064	11,747	13,950	13,950	11,349	13,950	13,950	13,950	13,950
TUITION REIMBURSEMENT									
INTEREST HAS INCREASED IN FURTHERING EDUCATION.									
UPSEU UNION - \$4,700									
AFSCME UNION - \$1,750									
NON-UNION DEPARTMENT HEADS - \$7,500									
(TO BE MADE AVAILABLE PER AGREEMENT)									
10060171 620015	0	0	0	48,242	48,242	0	0	0	0
CFWD-ACCUM PAYOUT									
10060171 - MISCELLANEOUS EXPENDITURES									
TOTAL:	84,610	253,334	213,950	368,808	344,682	213,950	213,950	213,950	213,950

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10062011 -BONDS-PRINCIPAL									
10062011 585001	2,189,100	2,247,500	2,697,700	2,697,700	2,697,700	2,701,300	2,701,300	2,701,300	2,701,300
BOND PRINCIPLE-GENERAL GOVERNMENT									
FY 2019: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE									
10062011 585005	470,988	505,216	408,495	408,495	408,494	478,334	478,334	478,334	478,334
BOND PRINCIPLE-SEWERS									
FY 2019: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE									
10062011 585010	2,772,000	3,438,700	4,227,800	4,227,800	4,227,800	4,188,300	4,188,300	4,188,300	4,188,300
BOND PRINCIPLE-SCHOOLS									
FY 2019: ADDITIONAL \$200,000 PAID FROM DEBT RESERVE									
10062011 - BONDS-PRINCIPAL									
TOTAL:	5,432,088	6,191,416	7,333,995	7,333,995	7,333,994	7,367,934	7,367,934	7,367,934	7,367,934

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10062013 - BONDS-INTEREST									
10062013 585011	663,586	714,397	907,603	907,603	723,503	776,894	776,894	776,894	776,894
BOND INTEREST-GENERAL GOVERNME									
FY 2019: ADDITIONAL \$100,000 PAID FROM DEBT RESERVE FUND									
INCLUDES CFWD INTEREST FOR THE APRIL 2018 BOND ISSUE OF \$184,100									
10062013 585015	50,272	87,389	82,135	82,135	66,384	142,480	142,480	142,480	142,480
BOND INTEREST-SEWER									
FY 2019: ADDITIONAL \$100,000 PAID FROM DEBT RESERVE FUND									
INCLUDES CFWD INTEREST FOR THE APRIL 2018 BOND ISSUE OF \$15,750									
10062013 585020	1,525,799	1,763,673	1,759,849	1,759,849	1,735,226	1,673,851	1,673,851	1,673,851	1,673,851
BOND INTEREST-SCHOOLS									
FY 2019: ADDITIONAL \$100,000 PAID FROM DEBT RESERVE FUND									
INCLUDES CFWD INTEREST FOR THE APRIL 2018 BOND ISSUE OF \$24,623									
10062013 - BONDS-INTEREST									
TOTAL:	2,239,657	2,565,459	2,749,587	2,749,587	2,525,113	2,593,225	2,593,225	2,593,225	2,593,225

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10062017 -CLEAN WATER FUND LOAN									
10062017 585005	568,375	568,375	568,376	568,376	521,010	568,376	568,376	568,376	568,376
CWF PRINCIPLE-SEWERS									
CLEAN WATER FUND LOAN PRINCIPAL PAYMENTS FOR 12 MONTHS									
10062017 585015	165,302	153,935	142,568	142,568	131,121	131,200	131,200	131,200	131,200
CWF INTEREST - SEWER									
CLEAN WATER LOAN INTEREST PAYMENTS FOR 12 MONTHS									
10062017 - CLEAN WATER FUND LOAN									
TOTAL:	733,678	722,310	710,944	710,944	652,131	699,576	699,576	699,576	699,576

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
10064011 -CONTINGENCY APPROPRIATIONS									
10064011 510080	0	0	0	0	0	82,800	82,800	82,800	82,800
SALARY INCREASES									
10064011 595001	0	0	4,334,564	1,685,683	0	1,850,000	1,850,000	1,850,000	1,850,000
CONTINGENCY									
FY 2019: ADDITIONAL CONTINGENCY RESULT OF STATE GRANT UNCERTAINTY.									
10064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	0	0	4,334,564	1,685,683	0	1,932,800	1,932,800	1,932,800	1,932,800

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
0100 - GENERAL FUND TOTAL:	139,393,906	142,325,134	143,396,270	147,165,720	122,109,056	150,857,985	150,258,395	148,658,395	149,058,395

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ANIMAL CONTROL FUND

0201 - ANIMAL CONTROL FUND

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	7,714	7,500	7,500	2,261	7,500	7,500	7,500	7,500	0.0%
SERVICE CHARGES	1,670	1,800	1,800	1,595	1,800	1,800	1,800	1,800	0.0%
OTHER REVENUES	221,564	203,572	203,572	203,572	207,810	205,810	205,810	205,810	1.1%
FUND BALANCE UTILZD	0	30,000	30,000	0	30,000	30,000	30,000	30,000	0.0%
0201 - ANIMAL CONTROL FUND TOTAL:	230,948	242,872	242,872	207,428	247,110	245,110	245,110	245,110	0.9%

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	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
0201 - ANIMAL CONTROL FUND									
20112051 -ANIMAL CONTROL									
20112051 510005	110,128	135,919	140,212	140,212	120,694	144,067	144,067	144,067	144,067
REGULAR WAGES									
Collective Bargaining contractual salary increase 2.75%									
20112051 510010	0	0	3,120	3,120	0	4,160	4,160	4,160	4,160
TEMPORARY/SEASONAL WAGES									
Allows for the use of a Substitute Animal Control Officer prior to the use of overtime monies to cover a given assignment, such as on Saturday and Sunday during the clean and feeding of the Dog Pound. \$20.00 x 4 hours x 52 weeks									
20112051 510020	14,443	14,496	12,000	12,000	9,207	12,000	12,000	12,000	12,000
OVERTIME PAY									
Overtime: is used for the following items:									
•Contractual Leave Replacements (sick, vacation, personal, funeral)									
•Projected Holiday Premium Pay (\$3,430.00) for Fiscal Year 2017-2018 which is a contractual obligation for both Animal Control Officers (13 holidays each).									
•Shift work over's due to follow-up or active investigations									
•After hours call-in's (times when there is no Animal Control Officer working)									
•Clean and Feed (Sunday cleaning and caring for the animals)									
•Overtime request is consistent with the current five (5) year average of \$12,420.00.									
20112051 510030	400	0	200	200	200	200	200	200	200
LONGEVITY									
Contractual requirement									
20112051 528010	2,200	2,400	2,600	2,600	2,600	2,800	2,800	2,800	2,800
CLOTHING ALLOWANCE									
Contractual requirement.									
20112051 539020	1,625	3,908	3,500	3,500	3,470	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	2,454	3,269	8,500	8,500	6,878	8,250	8,250	8,250	8,250
BUILDING MAINTENANCE									
•We are working to repair an outside concrete slab located on the Northside of the Animal Control Facility. This slab will be fenced in and create an area to manage the K9's while the containment areas are being cleaned. This area will also provide a large exercise area for the K9's being stored at the facility. (Project moved to FY 2019 due to unanticipated									

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
costs in FY 2018)									
20112051 543025	688	388	1,800	1,800	1,252	1,500	1,500	1,500	1,500
VEHICLE MAINTENANCE									
Annual maintenance on the Animal Control Officer's vehicle.									
20112051 552005	280	422	600	600	333	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	8,351	10,144	14,000	14,000	8,779	14,000	12,000	12,000	12,000
UTILITIES									
Utiiliites associated with the Aninmal Control Facility.									
20112051 562605	2,551	3,614	5,500	5,500	1,554	5,500	5,500	5,500	5,500
GASOLINE									
Fuel for the Animal Control Vehicle.									
20112051 569005	1,592	1,784	2,000	2,000	1,416	1,700	1,700	1,700	1,700
OFFICE SUPPLIES									
Office supplies used to operate the Aninmal Control Facility.									
20112051 569010	1,436	1,638	2,000	2,000	1,428	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	469	481	500	500	493	500	500	500	500
SNARE TRAPS									
Animal handling, removal and protective equipment.									
20112051 591005	11,900	9,520	11,400	11,400	9,000	10,000	10,000	10,000	10,000
TRANSFER OUT TO SELF INSURANCE									
HEALTH INSURANCE CONTRIBUTION.									
20112051 - ANIMAL CONTROL									
TOTAL:	163,016	192,484	212,432	212,432	171,804	215,277	213,277	213,277	213,277

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
20160091 -PAYROLL TAXES & MERS									
20160091 520005	25,294	29,117	30,440	30,440	25,693	31,833	31,833	31,833	31,833
FICA/MEDICARE/MERS									
20160091 - PAYROLL TAXES & MERS									
TOTAL:	25,294	29,117	30,440	30,440	25,693	31,833	31,833	31,833	31,833

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
0201 - ANIMAL CONTROL FUND TOTAL:	188,310	221,600	242,872	242,872	197,497	247,110	245,110	245,110	245,110

SEWER FUND

0500 - SANITARY SEWER OPERATING FUND

	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	25,620	7,000	7,000	12,140	7,500	7,500	7,500	7,500	7.1%
STATE GRANTS	13,850	20,000	20,000	14,626	0	0	0	0	-100.0%
SERVICE CHARGES	5,630,008	5,300,000	5,300,000	4,971,115	5,400,000	5,400,000	5,400,000	5,400,000	1.9%
OTHER REVENUES	255,206	175,000	175,000	152,836	151,000	151,000	151,000	151,000	-13.7%
FUND BALANCE UTILZD	0	0	0	0	0	0	0	0	0.0%
0500 - SANITARY SEWER OPERATING FUND TOTAL:	5,924,684	5,502,000	5,502,000	5,150,718	5,558,500	5,558,500	5,558,500	5,558,500	1.0%

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	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND									
50030011 -SEWER OPERATING FUND-ADMIN									
50030011 510005	100,009	105,487	108,127	108,127	95,650	110,510	110,510	110,510	110,510
REGULAR WAGES									
SEWER ACCOUNT CLERK - \$57,348									
BOOKKEEPER TYPIST \$53,162									
50030011 510020	851	496	1,000	1,000	0	1,000	1,000	1,000	1,000
OVERTIME PAY									
OT IF NEEDED AS NEW FEATURES OF BILLING SYSTEM ARE BROUGHT ON-LINE.									
50030011 528035	0	0	100	100	10	100	100	100	100
MEAL ALLOWANCE									
50030011 532005	0	2,678	7,500	7,500	60	5,000	5,000	5,000	5,000
TRAINING SERVICES									
TRAINING FOR NEW SOFTWARE FEATURES									
50030011 534020	2,795	2,795	3,000	3,000	2,845	3,000	3,000	3,000	3,000
AUDITING SERVICES									
NO INCREASE.									
50030011 539005	25,933	8,236	20,000	20,000	10,012	20,000	20,000	20,000	20,000
CONTRACTED SERVICES									
NO INCREASE									
50030011 569005	5,170	2,574	4,625	4,625	1,219	4,625	4,625	4,625	4,625
OFFICE SUPPLIES									
NO INCREASE.									
50030011 569013	17,500	15,000	17,640	17,640	15,000	17,640	17,640	17,640	17,640
POSTAGE									
NO INCREASE.									
50030011 - SEWER OPERATING FUND-ADMIN									
TOTAL:	152,258	137,267	161,992	161,992	124,796	161,875	161,875	161,875	161,875

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
50030013 -SEWER OPERATING FUND-PLANT									
50030013 510005	667,168	688,988	799,018	799,018	626,644	830,864	830,864	830,864	830,864
REGULAR WAGES									
(1) SUPERINTENDENT 105,373									
(1) ASST SUPERINTENDENT 87,823									
(1) CHEMIST 70,242									
(2) FOREMAN 159,702									
(6) OPERATOR III 407,724									
ONE (1) OPERATOR II WILL TAKE THE POSITION OF OPERATOR III, RE-CLASSIFIED TO ELECTRO-MECHANICAL MAINTENANCE TECHNICIAN REQUIRING ELECTRICAL LICENSE. TWO (2) OPERATOR II'S WILL ADVANCE TO OPERATOR III BY OBTAINING REQUIRED WATER OPER LICENSES.									
50030013 510020	78,347	86,027	100,000	100,000	76,380	100,000	100,000	100,000	100,000
OVERTIME PAY									
HISTORICALLY THE AMOUNT OF OVERTIME HAS VARIED FROM YEAR TO YEAR. CREWS ARE DISPATCHED ON AN AS NEEDED BASIS. CURRENTLY WE ARE EXPERIENCING A RASH OF ODOR COMPLAINTS WHICH ARE ANTICIPATED TO CONTINUE UNTIL THE PLANT UPGRADE IS COMPLETED. ADDITIONALLY SCHEDULED AND EMERGENCY OVERTIME EXPECTED TO INCREASE AS PLANT AGES BEFORE THE UPGRADE									
50030013 510030	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	27,398	5,723	30,000	30,000	508	30,000	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	500	500	0	500	0	0	0
MEAL ALLOWANCE									
50030013 528040	1,006	1,657	4,000	4,000	2,374	4,000	4,000	4,000	4,000
BOOT & FOUL WEATHER GEAR									
10 EMPLOYEES @\$175 FOR BOOTS AND \$225 FOR FOUL WEATHER GEAR PER									

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
CONTRACT									
50030013 532005	2,894	2,958	3,000	3,000	2,735	3,000	3,000	3,000	3,000
TRAINING SERVICES									
NO INCREASE									
50030013 539050	0	64,000	125,000	125,000	57,200	125,000	125,000	125,000	125,000
OTHER PROFESSIONAL SERVICES									
DESIGN AND ENGINEERING FOR ELIMINATION OF BLATCHLEY PUMP STATION AND OR PLANTSVILLE AND WEST QUEEN STREET PUMP STATION UPGRADES									
50030013 540015	604,330	442,760	650,000	650,000	430,948	625,000	625,000	625,000	625,000
REFUSE/RECYCLING/HAZ WASTE									
FUNDS TO COVER SLUDGE,GREASE AND GRIT TRANSPORTATION AND DISPOSAL COSTS. ANTICIPATE ADDITIONAL SAVINGS FROM SLUDGE THICKENING EQUIPMENT IN THE FUTURE. HOWEVER THE VOLUME OF SLUDGE IS PROPORTIONAL TO THE AMOUNT OF CHEMICALS USED. SLUDGE MAY INCREASE WITH THE ADDITIONAL CHEMICALS NEEDED TO REDUCE ODORS RESULTING FROM NEIGHBOR COMPLAINTS.									
50030013 541005	2,306	2,500	2,634	2,634	2,500	2,634	2,634	2,634	2,634
UNIFORM CLEANING SERVICE									
NO INCREASE									
50030013 543020	424,371	323,760	490,500	490,500	331,846	485,500	485,500	485,500	485,500
PLANT MAINTENANCE									
DECREASE TO ACCOUNT FOR ELECTRO-MECHANICAL TECH PERFORMING ELECTRICAL WORK IN-HOUSE INSTEAD OF HIRING LICENSED ELECTRICIAN. BUDGET REQUEST BASED ON HISTORICAL USAGE, AGING PLANT AND ANTICIPATED MAINT COSTS GOING FORWARD.									
50030013 543023	116,800	231,747	292,820	292,820	120,562	292,820	292,820	292,820	292,820
SEWER MAINTENANCE									
NO INCREASE. SEWER REPAIR BID WILL BE USED FOR IDENTIFIED REPAIRS. PIPE LINING CONTRACTOR RECENTLY HIRED TO ADDRESS BACKLOG OF ISSUES.									
50030013 543023 12010	4,556	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
SEWER-MAJOR MAINT SCHEDULE									
\$500,000 WILL BE USED TO CORRECT INFLOW AND INFILTRATION (I&I) INTO THE SEWER SYSTEM AS IDENTIFIED AND PRIORITIZED BY A SEWER SYSTEM EVALUATION STUDY (SSES) CONDUCTED IN SPRING/SUMMER 2015. CURRENTLY I&I ACCOUNTS FOR UP TO 45% OF THE DAILY FLOW THROUGH THE SEWER									

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ORIG BUD</u>	<u>2018 REV BUD</u>	<u>2018 YTD ACTUAL</u>	<u>2019 DEPT</u>	<u>2019 TOWN MGR</u>	<u>2019 BD OF FIN</u>	<u>2019 ADOPTED</u>
PLANT. REDUCING THE I&I WILL REDUCE OPERATIONAL COSTS FOR ELECTRICITY AND CHEMICALS THAT ARE DILUTED BY THE EXCESS FLOWS.									
50030013 543025	15,249	6,788	20,000	20,000	10,443	16,000	16,000	16,000	16,000
VEHICLE MAINTENANCE									
20% DECREASE									
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	540,761	609,061	700,000	700,000	548,680	700,000	700,000	700,000	700,000
UTILITIES									
50030013 562605	8,978	6,945	12,000	12,000	4,938	12,000	10,000	10,000	10,000
GASOLINE									
50030013 569005	1,985	3,864	4,000	4,000	3,022	4,000	4,000	4,000	4,000
OFFICE SUPPLIES									
NO CHANGE									
50030013 569010	54,113	53,385	75,000	75,000	42,856	75,000	65,000	65,000	65,000
PROGRAM SUPPLIES									
50030013 569015	345,528	297,941	500,000	500,000	237,900	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.									
50030013 570010 06041	5,471	7,349	10,000	10,000	1,672	10,000	10,000	10,000	10,000
LAB/PLANT/PUMP STATION EQUIP									
NO INCREASE									
50030013 581005	198	0	500	500	69	500	500	500	500
DUES & CONFERENCES									
NO INCREASE									
50030013 581010	2,808	2,808	2,808	2,808	0	2,808	2,808	2,808	2,808
PROFESSIONAL FEES									
THESE ARE D.E.P. PERMIT FEES; NO INCREASE									
50030013 586001	30	46	47	47	47	49	49	49	49
ENERGY PC LEASE PAYMENT									

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
50030013 639050	0	0	0	61,000	61,000	0	0	0	0
CFWD OTHER PROF SVCS									
50030013 639050 13014	392	0	0	0	0	0	0	0	0
CFWD FACILITIES PLAN									
50030013 643020	18,493	0	0	174,740	156,140	0	0	0	0
CFWD PLANT MAINT									
50030013 643023	20,416	0	0	0	0	0	0	0	0
CFWD SEWER MAINT									
50030013 643023 12010	128,829	452,174	0	40,002	40,002	0	0	0	0
CFWD SWR MAINT-MAJOR									
50030013 - SEWER OPERATING FUND-PLANT									
TOTAL:	3,129,826	3,847,880	4,379,227	4,654,969	3,312,265	4,377,075	4,354,575	4,354,575	4,354,575

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
50060091 -PAYROLL TAXES & MERS									
50060091 520005	164,832	187,464	209,555	209,555	160,474	214,194	213,429	213,429	213,429
FICA/MEDICARE/MERS									
50060091 520020	1,489	1,511	2,000	2,000	1,494	2,000	2,000	2,000	2,000
LIFE INSURANCE									
50060091 591005	107,333	117,000	125,000	125,000	82,750	135,000	135,000	135,000	135,000
TRANSFER OUT TO SELF INSURANCE									
50060091 - PAYROLL TAXES & MERS									
TOTAL:	273,654	305,975	336,555	336,555	244,718	351,194	350,429	350,429	350,429

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
50062011 -BONDS-PRINCIPAL									
50062011 585005	85,207	84,613	83,372	83,372	83,372	82,778	82,778	82,778	82,778
BOND PRINCIPLE-SEWERS									
50062011 - BONDS-PRINCIPAL									
TOTAL:	85,207	84,613	83,372	83,372	83,372	82,778	82,778	82,778	82,778

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
50062013 -BONDS-INTEREST									
50062013 585015	31,966	29,086	29,053	29,053	26,052	22,854	22,854	22,854	22,854
BOND INTEREST-SEWER									
50062013 - BONDS-INTEREST									
TOTAL:	31,966	29,086	29,053	29,053	26,052	22,854	22,854	22,854	22,854

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
50064011 -CONTINGENCY APPROPRIATIONS									
50064011 595001	0	0	511,801	511,801	0	562,724	585,989	585,989	585,989
CONTINGENCY									
50064011 - CONTINGENCY APPROPRIATIONS									
TOTAL:	0	0	511,801	511,801	0	562,724	585,989	585,989	585,989

	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>ORIG BUD</u>	<u>2018</u> <u>REV BUD</u>	<u>2018</u> <u>YTD ACTUAL</u>	<u>2019</u> <u>DEPT</u>	<u>2019</u> <u>TOWN MGR</u>	<u>2019</u> <u>BD OF FIN</u>	<u>2019</u> <u>ADOPTED</u>
0500 - SANITARY SEWER OPERATING FUND	3,672,911	4,404,820	5,502,000	5,777,742	3,791,203	5,558,500	5,558,500	5,558,500	5,558,500
TOTAL:									

NEW INITIATIVES

TOWN OF SOUTHLINGTON
FY 2018/19 NEW INITIATIVES

ORG CODE	DEPARTMENT	PROGRAM	ESTIMATED NET BUDGET EFFECT		
			TOWN MANAGER PROPOSED	BOARD OF FINANCE PROPOSED	TOWN COUNCIL ADOPTED
	GENERAL FUND				
		NO NEW INITIATIVES FOR FY 2018/19			
		GENERAL FUND	0	0	0
	ANIMAL CONTROL				
		ANIMAL CONTROL	0	0	0
	SEWER FUND				
		SEWER FUND	0	0	0
		GRAND TOTAL	0	0	0

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PERSONNEL
FULL TIME EQUIVALENTS
AND SALARIES

TOWN OF SOUTHTON
FY 2018/2019
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2018 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1003 TOWN MANAGER													
TOWN MANAGER SALARY	N/A	1 /	173,296	1 /	173,296	1 /	169,069	1 /	169,069	1 /	169,069	1 /	169,069
EXEC.SECRETARY-INS ADMIN	N/A	1 /	58,319	1 /	58,319	1 /	59,602	1 /	59,602	1 /	59,602	1 /	59,602
TOTAL		2 /	231,615	2 /	231,615	2 /	228,671	2 /	228,671	2 /	228,671	2 /	228,671
1007 FINANCE DEPARTMENT													
DIRECTOR OF FINANCE SALARY	N/A	1 /	123,648	1 /	123,648	1 /	126,368	1 /	126,368	1 /	126,368	1 /	126,368
ASSISTANT DIRECTOR OF FINANCE	SUPERV	1 /	85,320	1 /	85,320	1 /	87,197	1 /	87,197	1 /	87,197	1 /	87,197
TREASURER/ACCOUNTANT	SUPERV	1 /	74,118	1 /	74,118	1 /	75,749	1 /	75,749	1 /	75,749	1 /	75,749
ACCOUNTANT SALARY	11	1 /	66,248	1 /	66,248	1 /	67,704	1 /	67,704	1 /	67,704	1 /	67,704
JUNIOR ACCOUNTANT SALARY	7	1 /	58,185	1 /	58,185	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
PAYROLL COORDINATOR	7	1 /	58,185	1 /	58,185	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
ACCOUNTING ASSISTANT	5	1 /	54,109	1 /	54,109	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
TOTAL		7 /	519,813	7 /	519,813	7 /	531,228	7 /	531,228	7 /	531,228	7 /	531,228
1010 HUMAN RESOURCES													
HUMAN RESOURCES GENERALIST	N/A	1 /	73,715	1 /	73,715	0 /	0	0 /	0	0 /	0	0 /	0
HUMAN RESOURCES MANAGER	N/A	0 /	0	0 /	0	0.25 /	23,750	0.25 /	23,750	0.25 /	23,750	0.25 /	23,750
ASSISTANT TO HUMAN RESOURCES MANAGER	N/A	0 /	0	0 /	0	1 /	54,600	1 /	54,600	1 /	54,600	1 /	54,600
TOTAL		1 /	73,715	1 /	73,715	1 /	78,350	1 /	78,350	1 /	78,350	1 /	78,350
1011 TOWN CLERK													
TOWN CLERK	N/A	1 /	82,540	1 /	82,540	1 /	84,356	1 /	84,356	1 /	84,356	1 /	84,356
DEPUTY TOWN CLERK	8	1 /	60,133	1 /	60,133	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461
ASSISTANT TO THE TOWN CLERK	5	1 /	54,109	1 /	54,109	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
OFFICE ASSISTANT	4	0 /	0	0 /	0	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162
CLERK TYPIST II	3	1 /	49,267	1 /	49,267	0 /	0	0 /	0	0 /	0	0 /	0
CLERK TYPIST I	2	1 /	46,428	1 /	46,428	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447
TOTAL		5 /	292,477	5 /	292,477	5 /	301,718	5 /	301,718	5 /	301,718	5 /	301,718
1013 TAX DEPARTMENT													
DEPUTY TAX COLLECTOR	SUPERV	1 /	68,539	1 /	68,539	1 /	70,047	1 /	70,047	1 /	70,047	1 /	70,047
TAX CLERK-CASHIER III	5	1 /	54,109	1 /	54,109	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
TAX CLERK CASHIER II (P-T)	4	.5 /	35,296	.5 /	35,296	.5 /	36,074	.5 /	36,074	.5 /	36,074	.5 /	36,074
TAX CLERK CASHIER II	4	1 /	52,016	1 /	52,016	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162
TOTAL		3.5 /	209,960	3.5 /	209,960	3.5 /	214,575	3.5 /	214,575	3.5 /	214,575	3.5 /	214,575

TOWN OF SOUTHTON
FY 2018/2019
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2018 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1015 DEPARTMENT OF ASSESSMENTS													
DIRECTOR OF ASSESSMENT & REVENUE	SUPERV	1 /	105,909	1 /	105,909	1 /	108,239	1 /	108,239	1 /	108,239	1 /	108,239
DEPUTY ASSESSOR	11	1 /	66,248	1 /	66,248	1 /	67,704	1 /	67,704	1 /	67,704	1 /	67,704
SECRETARY SALARY	5	1 /	54,109	1 /	54,109	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
CLERK TYPIST II	3	1 /	49,267	1 /	49,267	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359
CLERK TYPIST I	2	1 /	46,428	1 /	46,428	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447
TOTAL		5 /	321,961	5 /	321,961	5 /	329,041	5 /	329,041	5 /	329,041	5 /	329,041
1021 TOWN ATTORNEY-LEGAL SERV+A108ICES													
DEPUTY TOWN MGR-TOWN ATTORNEY	N/A	1 /	166,891	1 /	166,891	0 /	0	0 /	0	0 /	0	0 /	0
SECRETARY	N/A	1 /	56,821	1 /	56,821	0 /	0	0 /	0	0 /	0	0 /	0
TOTAL		2 /	223,712	2 /	223,712	0 /	0	0 /	0	0 /	0	0 /	0
1023 ELECTIONS DEPARTMENT													
DEMOCRATIC REGISTRAR SALARY	N/A	.4 /	19,575	.4 /	19,575	.4 /	20,015	.4 /	20,015	.4 /	20,015	.4 /	20,015
REPUBLICAN REGISTRAR SALARY	N/A	.4 /	19,575	.4 /	19,575	.4 /	20,015	.4 /	20,015	.4 /	20,015	.4 /	20,015
TOTAL		.8 /	39,150	.8 /	39,150	.8 /	40,030	.8 /	40,030	.8 /	40,030	.8 /	40,030
1033 INFORMATION TECHNOLOGY													
INFORMATION TECHNOLOGY ADMINISTRATOR	N/A	1 /	91,221	1 /	91,221	1 /	93,228	1 /	93,228	1 /	93,228	1 /	93,228
INFORMATION TECHNOLOGY MANAGER	SUPERV	1 /	85,320	1 /	85,320	1 /	87,197	1 /	87,197	1 /	87,197	1 /	87,197
TOTAL		2 /	176,541	2 /	176,541	2 /	180,425	2 /	180,425	2 /	180,425	2 /	180,425
1201 POLICE DEPARTMENT													
CHIEF SALARY	N/A	1 /	143,195	1 /	143,195	1 /	147,133	1 /	147,133	1 /	147,133	1 /	147,133
DEPUTY CHIEF	N/A	1 /	132,895	1 /	132,895	1 /	136,550	1 /	136,550	1 /	136,550	1 /	136,550
LIEUTENANTS SALARIES	POL UN	3 /	316,422	3 /	316,422	3 /	325,125	3 /	325,125	3 /	325,125	3 /	325,125
MASTER SERGEANTS	POL UN	5 /	476,936	5 /	476,936	4 /	392,040	4 /	392,040	4 /	392,040	4 /	392,040
SERGEANTS SALARIES	POL UN	9 /	829,632	9 /	829,632	10 /	949,740	10 /	949,740	10 /	949,740	10 /	949,740
DETECTIVES SALARIES	POL UN	7 /	605,148	7 /	605,148	7 /	621,789	7 /	621,789	7 /	621,789	7 /	621,789
PATROLMEN SALARIES:	POL UN	42 /	3,353,390	42 /	3,353,390	42 /	3,393,748	42 /	3,393,748	42 /	3,393,748	42 /	3,393,748
(14) 120-MONTHS STEP													
(11) 60-MONTHS STEP													
(11) 36-MONTHS STEP													
(6) 12-MONTHS STEP													
EXECUTIVE SECRETARY	N/A	1 /	56,382	1 /	56,382	1 /	57,933	1 /	57,933	1 /	57,933	1 /	57,933
POLICE ADMINISTRATION CLERK	4	1 /	52,016	1 /	52,016	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162
CLERK-TYPISTS SALARY	2	3 /	139,284	3 /	139,284	3 /	142,341	3 /	142,341	3 /	142,341	3 /	142,341
COURT LIASION-EVIDENCE CLERK	6	1 /	64,126	1 /	64,126	1 /	65,541	1 /	65,541	1 /	65,541	1 /	65,541
MAINTENANCE MAN SALARY	2	1 /	53,061	1 /	53,061	1 /	54,226	1 /	54,226	1 /	54,226	1 /	54,226
TOTAL		75 /	6,222,487	75 /	6,222,487	75 /	6,339,328	75 /	6,339,328	75 /	6,339,328	75 /	6,339,328

TOWN OF SOUTHTON FY 2018/2019 PERSONNEL SERVICES BY DEPARTMENT FTE PERSONNEL PER POSITION / AMOUNT													
	UNION	CURRENT YEAR ADOPTED		REVISED FY 2018 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1203 CENTRAL DISPATCH													
CIVILIAN DISPATCHERS		12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056
TOTAL		12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056	12 /	673,056
1207 FIRE DEPARTMENT													
CHIEF SALARY	N/A	1 /	119,824	1 /	119,824	1 /	119,824	1 /	119,824	1 /	119,824	1 /	119,824
ASSISTANT CHIEF SALARY	N/A	1 /	111,379	1 /	111,379	1 /	111,379	1 /	111,379	1 /	111,379	1 /	111,379
DEPUTY CHIEF OF SAFETY & TRAINING	FIRE UN	1 /	85,457	1 /	85,457	1 /	85,457	1 /	85,457	1 /	85,457	1 /	85,457
BATTALION CHIEFS	FIRE UN	4 /	373,785	4 /	373,785	4 /	373,785	4 /	373,785	4 /	373,785	4 /	373,785
REGULAR FIREMEN SALARIES:	FIRE UN	18 /	1,381,215	18 /	1,381,215	18 /	1,413,402	18 /	1,413,402	18 /	1,413,402	18 /	1,413,402
(13) FF 4													
(1) FF 3													
(2) FF 2													
(2) FF 2 DAY SHIFT													
CAPTAINS	FIRE UN	4 /	345,105	4 /	345,105	4 /	345,105	4 /	345,105	4 /	345,105	4 /	345,105
BATTALION CHIEF/DEPUTY FIRE MARSHAL	FIRE UN	1 /	84,194	1 /	84,194	1 /	84,194	1 /	84,194	1 /	84,194	1 /	84,194
INSPECTOR-FIREFIGHTER SALARY	FIRE UN	1 /	79,140	1 /	79,140	1 /	79,140	1 /	79,140	1 /	79,140	1 /	79,140
CIVILIAN INSPECTOR	FIRE UN	1 /	54,583	1 /	54,583	1 /	54,583	1 /	54,583	1 /	54,583	1 /	54,583
SECRETARY SALARY	N/A	1 /	56,603	1 /	56,603	1 /	56,603	1 /	56,603	1 /	56,603	1 /	56,603
CLERK-TYPIST II SALARY	3	1 /	49,267	1 /	49,267	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359
TOTAL		34 /	2,740,552	34 /	2,740,552	34 /	2,773,831	34 /	2,773,831	34 /	2,773,831	34 /	2,773,831
1405 ENGINEERING DEPARTMENT													
DIRECTOR OF PUBLIC WORKS	N/A	1 /	139,615	1 /	139,615	1 /	142,687	1 /	142,687	1 /	142,687	1 /	142,687
TOWN ENGINEER SALARY	N/A	1 /	110,639	1 /	110,639	1 /	113,073	1 /	113,073	1 /	113,073	1 /	113,073
ASSISTANT TOWN ENGINEER	SUPERV	1 /	97,078	1 /	97,078	1 /	99,214	1 /	99,214	1 /	99,214	1 /	99,214
ENGINEER-IN-TRAINING	11	1 /	66,248	1 /	66,248	1 /	67,704	1 /	67,704	1 /	67,704	1 /	67,704
ENGINEER INSPECTORS SALARY	7	1 /	58,185	1 /	58,185	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
ENGINEERING AIDE SALARY	5	2 /	108,218	2 /	108,218	2 /	110,584	2 /	110,584	2 /	110,584	2 /	110,584
SURVEY CREW CHIEF	7	1 /	58,185	1 /	58,185	1 /	59,459	1 /	59,459	1 /	59,459	1 /	59,459
ADMIN ASSISTANT TO TOWN ENGINEER	6	1 /	56,111	1 /	56,111	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348
TOTAL		9 /	694,279	9 /	694,279	9 /	709,528	9 /	709,528	9 /	709,528	9 /	709,528

TOWN OF SOUTHTON
FY 2018/2019
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED	REVISED FY 2018 BUDGET	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF FINANCE	TOWN COUNCIL
14071 HIGHWAY & PARKS DEPARTMENT							
ASSISTANT SUP'T	SUPERV	1 / 93,764	1 / 93,764	1 / 95,827	1 / 95,827	1 / 95,827	1 / 95,827
GENERAL FOREMAN	HWY / 12	1 / 78,125	1 / 78,125	1 / 79,851	1 / 79,851	1 / 79,851	1 / 79,851
CREW CHIEF	HWY / 9	2 / 142,022	2 / 142,022	2 / 145,142	2 / 145,142	2 / 145,142	2 / 145,142
FOREMAN/OPERATOR	PARK / 9	0 / 0	0 / 0	1 / 72,571	1 / 72,571	1 / 72,571	1 / 72,571
HWY MECHANIC II	HWY / 7	1 / 66,498	1 / 66,498	1 / 67,954	1 / 67,954	1 / 67,954	1 / 67,954
PW MECHANIC I	HWY & PARK / 6	1 / 64,126	1 / 64,126	2 / 131,082	2 / 131,082	2 / 131,082	2 / 131,082
OPERATOR II	HWY / 6	2 / 128,252	3 / 192,378	3 / 196,623	3 / 196,623	3 / 196,623	3 / 196,623
GROUNDS COORDINATOR	PARK / 5	0 / 0	0 / 0	1 / 63,190	1 / 63,190	1 / 63,190	1 / 63,190
PW OPERATOR I	HWY & PARK / 4	3 / 178,338	2 / 118,892	3 / 182,271	3 / 182,271	3 / 182,271	3 / 182,271
MECHANIC AIDE	HWY / 4	1 / 59,446	1 / 59,446	1 / 60,757	1 / 60,757	1 / 60,757	1 / 60,757
TRUCK DRIVER	HWY & PARK / 3	6 / 337,836	6 / 337,836	7 / 402,878	7 / 402,878	7 / 402,878	7 / 402,878
LABORERS	HWY & PARK / 2	6 / 318,366	5 / 265,305	10 / 542,260	10 / 542,260	10 / 542,260	10 / 542,260
SECRETARY/BOOKKEEPER	5	1 / 54,109	1 / 54,109	1 / 55,292	1 / 55,292	1 / 55,292	1 / 55,292
*FY 18/19 HIGHWAY & PARKS DEPARTMENTS COMBINED							
TOTAL		25 / 1,520,882	24 / 1,472,501	34 / 2,095,698	34 / 2,095,698	34 / 2,095,698	34 / 2,095,698
14072 PARKS DEPARTMENT							
FOREMAN/OPERATOR	PARK / 9	1 / 71,011	1 / 71,011	0 / 0	0 / 0	0 / 0	0 / 0
MECHANIC I	PARK / 6	1 / 64,126	1 / 64,126	0 / 0	0 / 0	0 / 0	0 / 0
GROUNDS COORDINATOR	PARK / 5	1 / 61,838	1 / 61,838	0 / 0	0 / 0	0 / 0	0 / 0
PARKS OPERATOR	PARK / 4	1 / 59,446	1 / 59,446	0 / 0	0 / 0	0 / 0	0 / 0
TRUCK DRIVER	PARK / 3	1 / 56,306	1 / 56,306	0 / 0	0 / 0	0 / 0	0 / 0
LABORERS	PARK / 2	4 / 212,244	5 / 265,305	0 / 0	0 / 0	0 / 0	0 / 0
TOTAL		9 / 524,971	10 / 578,032	0 / 0	0 / 0	0 / 0	0 / 0
1601 COMMUNITY SERVICES							
COMMUNITY SERVICES DIRECTOR	SUPERV	1 / 75,568	1 / 75,568	1 / 77,230	1 / 77,230	1 / 77,230	1 / 77,230
COMMUNITY SERVICES ASSISTANT	5	1 / 54,109	1 / 54,109	1 / 55,292	1 / 55,292	1 / 55,292	1 / 55,292
COMMUNITY SERVICES AIDE	3	1 / 49,267	1 / 49,267	1 / 50,359	1 / 50,359	1 / 50,359	1 / 50,359
TOTAL		3 / 178,944	3 / 178,944	3 / 182,881	3 / 182,881	3 / 182,881	3 / 182,881
1801 SOUTHTON YOUTH SERVICES							
DIRECTOR SALARY	SUPERV	1 / 79,592	1 / 79,592	1 / 81,343	1 / 81,343	1 / 81,343	1 / 81,343
YOUTH COUNSELOR II SALARY	9	1 / 62,135	1 / 62,135	1 / 63,500	1 / 63,500	1 / 63,500	1 / 63,500
YOUTH COUNSELOR I SALARY	8	1 / 60,133	1 / 60,133	1 / 61,461	1 / 61,461	1 / 61,461	1 / 61,461
YOUTH PREVENTION COORDINATOR	6	1 / 22,814	1 / 22,814	1 / 23,317	1 / 23,317	1 / 23,317	1 / 23,317
SECRETARY SALARY	5	1 / 54,109	1 / 54,109	1 / 55,292	1 / 55,292	1 / 55,292	1 / 55,292
TOTAL		5 / 278,783	5 / 278,783	5 / 284,913	5 / 284,913	5 / 284,913	5 / 284,913

TOWN OF SOUTHTON
FY 2018/2019
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2018 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
1809 CALENDAR HOUSE-SENIOR CITIZENS COM													
EXECUTIVE DIRECTOR SALARY	SUPERV	1 /	75,568	1 /	75,568	1 /	77,230	1 /	77,230	1 /	77,230	1 /	77,230
PROGRAM COORDINATOR	6	1 /	56,111	1 /	56,111	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348
SENIOR CENTER SECRETARY	5	1 /	54,109	1 /	54,109	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
FULL TIME BUS DRIVER	3	2 /	98,534	2 /	98,534	2 /	100,718	2 /	100,718	2 /	100,718	2 /	100,718
CLERK TYPIST II	3	1 /	49,267	1 /	49,267	1 /	50,359	1 /	50,359	1 /	50,359	1 /	50,359
TOTAL		6 /	333,589	6 /	333,589	6 /	340,947	6 /	340,947	6 /	340,947	6 /	340,947
20012 RECREATION DEPARTMENT													
DIRECTOR OF RECREATION SALARY	SUPERV	1 /	85,524	1 /	85,524	1 /	87,406	1 /	87,406	1 /	87,406	1 /	87,406
SECRETARY	5	1 /	54,109	1 /	54,109	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
TOTAL		2 /	139,633	2 /	139,633	2 /	142,698	2 /	142,698	2 /	142,698	2 /	142,698
22011 PUBLIC LIBRARY													
LIBRARY DIRECTOR SALARY	N/A	1 /	92,332	1 /	92,332	1 /	94,363	1 /	94,363	1 /	94,363	1 /	94,363
ASSISTANT LIBRARY DIRECTOR	SUPERV	1 /	72,486	1 /	72,486	1 /	74,081	1 /	74,081	1 /	74,081	1 /	74,081
SECRETARY-BOOKKEEPER SALARY	5	1 /	54,109	1 /	54,109	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
ADULT LIBRARY ASSISTANT	4	1 /	52,016	1 /	52,016	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162
CHILDREN'S LIBRARIAN	6	2 /	112,222	2 /	112,222	2 /	114,696	2 /	114,696	2 /	114,696	2 /	114,696
CATALOGER	8	1 /	60,133	1 /	60,133	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461
HEAD OF CIRCULATION	8	1 /	60,133	1 /	60,133	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461
CHILDREN'S LIBRARIAN	8	1 /	60,133	1 /	60,133	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461
REFERENCE LIBRARIAN	6	2 /	112,222	2 /	112,222	2 /	114,696	2 /	114,696	2 /	114,696	2 /	114,696
PART-TIME ASSISTANTS SALARIES:		4.1 /	224,983	4.1 /	224,983	4.1 /	229,943	4.1 /	229,943	4.1 /	229,943	4.1 /	229,943
(4) ASST. ADULT/CHILD AIDE	4												
(1) CHILDREN'S ASSISTANT	6												
(1) REFERENCE LIBRARY AIDE	6												
CUSTODIAN-FULL TIME-SALARY	2	1 /	46,428	1 /	46,428	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447
TECHNICAL CATALOGUE AIDE	5	1 /	54,109	1 /	54,109	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
LIBRARY TECHNICAL ASSISTANT	5	1 /	54,109	0 /	0	0 /	0	0 /	0	0 /	0	0 /	0
ADULT PROGRAM COORDINATOR/PR LIBRARIAN	5	0 /	0	1 /	54,109	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
TOTAL		18.1 /	1,055,415	18.1 /	1,055,415	18.1 /	1,078,647	18.1 /	1,078,647	18.1 /	1,078,647	18.1 /	1,078,647
22013 BARNES MUSEUM													
SECRETARY-CURATOR SALARY	6	1 /	56,111	1 /	56,111	1 /	57,348	1 /	57,348	1 /	57,348	1 /	57,348
CUSTODIAN-CURATOR SALARY	3	.6 /	28,153	.6 /	28,153	.6 /	28,777	.6 /	28,777	.6 /	28,777	.6 /	28,777
TOTAL		1.6 /	84,264	1.6 /	84,264	1.6 /	86,125	1.6 /	86,125	1.6 /	86,125	1.6 /	86,125

TOWN OF SOUTHTON
FY 2018/2019
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED		REVISED FY 2018 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL	
2401 ECONOMIC DEVELOPMENT COMMISSION													
EDC COORDINATOR SALARY	N/A	1 /	105,370	1 /	105,370	1 /	107,688	1 /	107,688	1 /	107,688	1 /	107,688
CLERK TYPIST I (F/T)	2	1 /	46,428	1 /	46,428	1 /	47,447	1 /	47,447	1 /	47,447	1 /	47,447
TOTAL		2 /	151,798	2 /	151,798	2 /	155,135	2 /	155,135	2 /	155,135	2 /	155,135
2403 BUILDING DEPARTMENT													
BUILDING OFFICIAL SALARY	SUPERV	1 /	97,098	1 /	97,098	1 /	99,234	1 /	99,234	1 /	99,234	1 /	99,234
ASST. BUILDING INSPECTOR SALARY	SUPERV	1 /	75,794	1 /	75,794	1 /	77,461	1 /	77,461	1 /	77,461	1 /	77,461
ELECTR.-ASST. BLDG INSPECTOR SALARY	10	1 /	64,137	1 /	64,137	1 /	65,556	1 /	65,556	1 /	65,556	1 /	65,556
PLUMBING-HEATING-ASST.BLDG.INSPECTR	10	1 /	64,137	1 /	64,137	1 /	65,556	1 /	65,556	1 /	65,556	1 /	65,556
SECRETARY	5	1 /	54,109	1 /	54,109	1 /	55,292	1 /	55,292	1 /	55,292	1 /	55,292
OFFICE ASSISTANT	4	1 /	52,016	1 /	52,016	1 /	53,162	1 /	53,162	1 /	53,162	1 /	53,162
TOTAL		6 /	407,291	6 /	407,291	6 /	416,261	6 /	416,261	6 /	416,261	6 /	416,261
2405 PLANNING & ZONING DEPARTMENT													
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	N/A	1 /	114,025	1 /	114,025	1 /	116,534	1 /	116,534	1 /	116,534	1 /	116,534
ASSISTANT TOWN PLANNER SALARY	SUPERV	1 /	88,599	1 /	88,599	1 /	90,548	1 /	90,548	1 /	90,548	1 /	90,548
ZONING ENFORCEMENT OFFICER SALARY	8	1 /	60,133	1 /	60,133	1 /	61,461	1 /	61,461	1 /	61,461	1 /	61,461
SECRETARY SALARY	5	2 /	108,218	2 /	108,218	2 /	110,584	2 /	110,584	2 /	110,584	2 /	110,584
TOTAL		5 /	370,975	5 /	370,975	5 /	379,127	5 /	379,127	5 /	379,127	5 /	379,127
GENERAL FUND (100) TOTAL		241.0 /	17,465,863	241.0 /	17,470,543	239.0 /	17,562,213	239.0 /	17,562,213	239.0 /	17,562,213	239.0 /	17,562,213

TOWN OF SOUTHTON
FY 2018/2019
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	UNION	CURRENT YEAR ADOPTED	REVISED FY 2018 BUDGET	DEPARTMENT REQUEST	TOWN MANAGER	BOARD OF FINANCE	TOWN COUNCIL
ANIMAL CONTROL (201)							
201 ANIMAL CONTROL							
MUNICIPAL ANIMAL OFFICER SALARY	POL UN	1 / 81,932	1 / 81,932	1 / 84,185	1 / 84,185	1 / 84,185	1 / 84,185
ASST. MUNI. ANIMAL OFF. SALARY	POL UN	1 / 58,280	1 / 58,280	1 / 59,882	1 / 59,882	1 / 59,882	1 / 59,882
ANIMAL CONTROL (201) TOTAL		2 / 140,212	2 / 140,212	2 / 144,067	2 / 144,067	2 / 144,067	2 / 144,067
SANITARY SEWER OPERATING FUND (500)							
30011 SANITARY SEWER OPERATING - OFFICE							
SEWER ACCOUNTING CLERK SALARY	6	1 / 56,111	1 / 56,111	1 / 57,348	1 / 57,348	1 / 57,348	1 / 57,348
BOOKKEEPER/TYPIST	4	1 / 52,016	1 / 52,016	1 / 53,162	1 / 53,162	1 / 53,162	1 / 53,162
TOTAL		2 / 108,127	2 / 108,127	2 / 110,510	2 / 110,510	2 / 110,510	2 / 110,510
30012 SEWER OPERATING FUND-PLANT							
SUPERINTENDENT SALARY	N/A	1 / 103,105	1 / 103,105	1 / 105,373	1 / 105,373	1 / 105,373	1 / 105,373
ASSISTANT SUPERINTENDENT	SUPER	1 / 85,932	1 / 85,932	1 / 87,823	1 / 87,823	1 / 87,823	1 / 87,823
CHEMIST	WPC / 8	1 / 68,723	1 / 68,723	1 / 70,242	1 / 70,242	1 / 70,242	1 / 70,242
FOREMAN	WPC / 12	2 / 156,250	2 / 156,250	2 / 159,702	2 / 159,702	2 / 159,702	2 / 159,702
OPERATOR III	WPC / 7	3 / 199,494	3 / 199,494	6 / 407,724	6 / 407,724	6 / 407,724	6 / 407,724
OPERATOR II	WPC / 5	3 / 185,514	3 / 185,514	0 / 0	0 / 0	0 / 0	0 / 0
TOTAL		11 / 799,018	11 / 799,018	11 / 830,864	11 / 830,864	11 / 830,864	11 / 830,864
SANITARY SEWER OPERATING FUND (500) TOTAL		13 / 907,145	13 / 907,145	13 / 941,374	13 / 941,374	13 / 941,374	13 / 941,374

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CAPITAL
IMPROVEMENT PLAN
FY 2018/19 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 2018/19 THROUGH FY 2022/23
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	TOTAL
BLEACHER REFURBISHING & REPLACEMENTS							
BOARD OF EDUCATION BLEACHER REPLACEMENTS						130,185	
TOTAL BLEACHER REFURBISHING & REPLACEMENTS		0	0	0	0	130,185	130,185
BRIDGES							
ENGINEERING SPRING STREET BRIDGE DECK REPLACEMENT	BOND (BO 2014) GRANT (80%)	50,000	2,910,000				
ENGINEERING MARION AVE BRIDGE REPLACEMENT	DESIGN (CASH-FB) CONSTRUCTION GRANT (100%)	250,000	1,130,400				
TOTAL BRIDGES		300,000	4,040,400	0	0	0	4,340,400
BUILDING IMPROVEMENTS / EXPANSION							
HIGHWAY/PARKS VEHICLE WASH BAY-ADDITION	CASH (FB)	185,000					
POLICE ADDITION TO OUTBUILDING			302,500				
TOTAL BUILDING IMPROVEMENTS / EXPANSION		185,000	302,500	0	0	0	487,500

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2018/19 THROUGH FY 2022/23
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	TOTAL
BUILDING IMPROVEMENTS / ROOFING							
BOARD OF EDUCATION ROOFING PROJECT	BOND	2,500,000		3,988,281	907,200		
FIRE CO 5 ROOF REPLACEMENT						160,000	
TOTAL BUILDING IMPROVEMENTS / ROOFING		2,500,000	0	3,988,281	907,200	160,000	7,555,481
BUILDING IMPROVEMENTS / UPGRADES							
BOARD OF EDUCATION AUDITORIUM PROJECTS			184,166				
POLICE RENOVATIONS TO GYM AREA			132,000				
BOARD OF EDUCATION AG-SCI RENOVATION PROJECT					1,150,137		
BOARD OF EDUCATION DERYNOSKI SCHOOL WINDOW REPLACEMENT						63,197	
BOARD OF EDUCATION FIRE ALARM SYS REPLACEMENTS						336,192	
BOARD OF EDUCATION PHASE III BUILDING PROJECTS * *PRICING AND SCOPE NOT YET DETERMINED							
BOARD OF EDUCATION AIR CONDITIONING-ELEMENTARY *PRICING AND SCOPE NOT YET DETERMINED							
BOARD OF EDUCATION ATHLETIC FACILITY PLAN * *PRICING AND SCOPE NOT YET DETERMINED							
TOTAL BUILDING IMPROVEMENTS / UPGRADES		0	316,166	0	1,150,137	399,389	1,865,692
BUILDING PURCHASE							
TOWN MANAGER BUILDING PURCHASE			2,900,000				
TOTAL BUILDING PURCHASE		0	2,900,000	0	0	0	2,900,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2018/19 THROUGH FY 2022/23
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING						TOTAL
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	
FIRE TRUCK REPLACEMENTS							
FIRE DEPARTMENT TRUCK REPLACEMENT	CASH (FB)	500,000	775,000	1,575,000	700,000	725,000	
TOTAL FIRE TRUCK REPLACEMENTS		500,000	775,000	1,575,000	700,000	725,000	4,275,000
GENERATOR REPLACEMENT							
POLICE GENERATOR REPLACEMENT			115,000				
GENERATOR REPLACEMENT		0	115,000	0	0	0	115,000
HEAVY EQUIPMENT							
HIGHWAY/PARKS REBUILD 2005 LOADER	CASH (2018)	50,000					
HIGHWAY/PARKS TRUCK BODY	CASH (2018)	52,000					
HIGHWAY/PARKS 44,000 LB GVWR DUMP TRUCKS			220,500	231,500	243,100	255,300	
HIGHWAY/PARKS VAC ALL			295,700		342,300		
HIGHWAY/PARKS SWEEPER			250,000				
SEWER COMBINATION VAC/JET TRUCK			380,000				
HIGHWAY/PARKS BACKHOE				210,000			
TOTAL HEAVY EQUIPMENT		102,000	1,146,200	441,500	585,400	255,300	2,530,400

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2018/19 THROUGH FY 2022/23
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING						TOTAL
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	
INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY TOWNWIDE IT INFRASTRUCTURE	CASH (2018)	150,000	150,000	150,000	150,000	150,000	
TOTAL INFORMATION TECHNOLOGY		150,000	150,000	150,000	150,000	150,000	750,000
PARK IMPROVEMENTS							
PARKS PARK IMPROVEMENTS			855,000	585,000	680,000	515,000	
TOTAL PARK IMPROVEMENTS		0	855,000	585,000	680,000	515,000	2,635,000
POLICE EQUIPMENT							
POLICE PUBLIC SAFETY RADIO SYSTEM - MANAGED SVCS PLAN	CASH	391,500	391,500	35,000			
TOTAL POLICE EQUIPMENT		391,500	391,500	35,000	0	0	818,000
POLICE OPEN AIR CAR PORT							
POLICE OPEN AIR CAR PORT				412,500			
TOTAL POLICE OPEN AIR CAR PORT		0	0	412,500	0	0	412,500

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2018/19 THROUGH FY 2022/23
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	TOTAL
ROAD IMPROVEMENTS & MAINTENANCE							
ENGINEERING REPAIR/REPLACE SIDEWALKS	CASH	150,000	250,000	250,000	250,000	250,000	
ENGINEERING LOCIP RESURFACING / ANNUAL DESIGNATION	GRANT	329,389	280,000	280,000	280,000	280,000	
ENGINEERING TOWN AID ROAD MAINTENANCE	GRANT	250,000	250,000	250,000	250,000	250,000	
HIGHWAY/PARKS WIDEN, RESURFACE & DRAINAGE	CASH	173,500					
ENGINEERING PLANTSVILLE CENTER SAFETY IMPROVEMENTS	DESIGN (CASH-FB) CONSTRUCTION (GRANT)	150,000	2,500,000				
TOTAL ROAD IMPROVEMENTS & MAINTENANCE		1,052,889	3,280,000	780,000	780,000	780,000	6,672,889
ROAD RESTORATION & PAVING							
ENGINEERING JOHN WEICHSEL MUNICIPAL CENTER PARKING LOT	CASH	130,000					
BOARD OF EDUCATION PAVING PROJECTS			551,000		251,732	956,645	
FIRE DEPARTMENT FIRE STATION PAVING - CO 5					100,000		
TOTAL ROAD RESTORATION & PAVING		130,000	551,000	0	351,732	956,645	1,989,377

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2018/19 THROUGH FY 2022/23
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	TOTAL
SEWER PROJECTS								
ENGINEERING	BOND (70%)	27,284,500	27,284,500					
WPC FACILITIES UPGRADE	GRANT (30%)							
WPC	BOND	990,000						
BLATCHLEY AVE. PUMP STATION WITH GRAVITY SEWER								
WPC			980,000					
REPLACE PLANTSVILLE PUMP STATION								
WPC				980,000				
REPLACE WEST QUEEN STREET PUMP STATION								
TOTAL SEWER PROJECTS			28,274,500	28,264,500	980,000	0	0	57,519,000
STREET SIGN REFLECTIVITY								
HIGHWAY/PARKS			50,000	50,000	50,000	50,000		
STREET SIGN UPGRADE								
TOTAL STREET SIGN REFLECTIVITY			0	50,000	50,000	50,000	50,000	200,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2018/19 THROUGH FY 2022/23
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	TOTAL
VEHICLE REPLACEMENT								
CALENDAR HOUSE		\$50,400 GRANT	63,000					
VEHICLE REPLACEMENT		\$12,600 CASH						
ENGINEERING		CASH	36,000					
VEHICLE REPLACEMENT								
PLANNING & ZONING		CASH	30,000					
VEHICLE REPLACEMENT								
BUILDING		CASH	24,500				28,000	
VEHICLE REPLACEMENT								
HIGHWAY/PARKS		CASH	40,000	55,125	57,900	54,300	63,800	
VEHICLE REPLACEMENT								
FIRE				53,000	40,000	55,000	42,000	
VEHICLE REPLACEMENT								
TOTAL VEHICLE REPLACEMENT			193,500	108,125	97,900	109,300	133,800	642,625
TOTAL PROJECTS			33,779,389	43,245,391	9,095,181	5,463,769	4,255,319	95,839,049
FUNDING TOTALS		GRANTS	8,815,139					
		GEN FUND APPROP - BOE						
		GEN FUND APPROP - TOWN	1,240,100					
		GEN FUND APPROP-FUND BALANCE	1,085,000					
		BONDS (PRIOR YEAR)	50,000					
		BONDS	22,589,150					
		TOTAL	33,779,389					

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BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUES FY 2018, FY 2020 AND CLEANWATER GRANT/LOAN
(Updated 02/15/2018)

Year Ending	CURRENT DEBT SVC P&I	PROJECTED 58,060,000 WPCD REPLACE 2% LOAN P&I	PROJECTED APR 2018 BOND P&I	PROJECTED OCT 2019 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
2018	12,484,685				439,013	1,500,000	10,545,672	3,945,816,817	2.67	160,418,050	6.6%
2019	11,904,114		281,250		400,158	900,000	10,885,206	4,008,941,815	2.72	167,280,175	6.5%
2020	11,515,050	1,453,760	1,068,000	126,375	379,435	1,730,000	11,801,000	4,069,075,942	2.90	172,298,580	6.8%
2021	10,386,160	1,432,992	1,095,000	666,625	332,366		11,915,161	4,130,112,081	2.88	177,467,538	6.7%
2022	9,069,990	2,807,464	1,068,000	682,750	322,180		11,940,524	4,192,063,763	2.85	182,791,564	6.5%
2023	8,619,450	2,766,764	1,014,000	666,625	308,375		11,425,214	4,254,944,719	2.69	188,275,311	6.1%
2024	8,354,204	2,726,064	987,000	629,375	298,835		11,139,058	4,318,768,890	2.58	193,923,570	5.7%
2025	7,449,490	2,685,364	750,000	613,438	153,920		10,117,497	4,383,550,423	2.31	199,741,277	5.1%
2026	7,116,995	2,644,664	730,875	527,500	143,645		9,821,389	4,449,303,679	2.21	205,733,515	4.8%
2027	6,284,730	2,603,964	711,750	514,188	114,242		8,972,015	4,516,043,235	1.99	211,905,521	4.2%
2028	6,056,891	2,563,264	692,625	500,875	109,994		8,701,911	4,583,783,883	1.90	218,262,687	4.0%
2029	5,686,306	2,522,564	673,500	487,563	66,337		8,328,471	4,652,540,641	1.79	224,810,567	3.7%
2030	4,861,682	2,481,864	529,375	474,250	63,825		7,334,846	4,722,328,751	1.55	231,554,884	3.2%
2031	3,965,950	2,441,164	514,938	455,938	61,275		6,404,839	4,793,163,682	1.34	238,501,531	2.7%
2032	3,301,100	2,400,464	500,500	442,813			5,759,252	4,865,061,138	1.18	245,656,577	2.3%
2033	3,204,400	2,359,764	486,063	429,688			5,620,539	4,938,037,055	1.14	253,026,274	2.2%
2034	3,097,700	2,319,064	471,625	416,563			5,471,827	5,012,107,610	1.09	260,617,062	2.1%
2035	2,116,400	2,278,364	457,188	403,438			4,448,514	5,087,289,225	0.87	268,435,574	1.7%
2036	875,500	2,237,664	442,750	255,313			3,300,602	5,163,598,563	0.64	276,488,641	1.2%
2037		2,196,964	428,313	247,250			2,378,027	5,241,052,541	0.45	284,783,300	0.8%
2038		2,156,264	413,875	239,188			2,330,952	5,319,668,330	0.44	293,326,799	0.8%
2039		2,115,564	399,438	231,125			2,283,877	5,399,463,355	0.42	302,126,603	0.8%
2040		1,036,464	0	219,031			817,433	5,480,455,305	0.15	311,190,402	0.3%
2041		1,016,532					1,016,532	5,562,662,134	0.18	320,526,114	0.3%
	<u>113,866,112</u>	<u>49,247,000</u>	<u>13,716,063</u>	<u>9,229,906</u>	<u>2,754,587</u>	<u>2,630,000</u>					
Principal	<u>93,045,500</u>	<u>40,700,000</u>	<u>10,000,000</u>	<u>6,740,000</u>							
Interest	<u>20,820,612</u>	<u>8,547,000</u>	<u>3,716,063</u>	<u>2,489,906</u>							

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

As of June 30, 2017 the overall State statutory debt limit for the Town of Southington is 7 times annual receipts from taxation, or \$ 821.9 million.

**BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUES FY 2018, FY 2020 AND CLEANWATER GRANT/LOAN
(Updated 02/15/2018)**

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

Projected Bond Issues:

Listing of projects to be bonded April 2018 totalling \$10,000,000 :

Road Projects 14/15 \$3,000,000
West Center St Bridge 14/15 \$1,000,000
Spring Street Bridge 14/15 \$1,000,000
West Queen St Bridge 12/13 \$600,000
SHS Atrium Roof Replacement \$300,000
Senior Center Facility (2015) \$3,200,000
Land Acquisition & Open Space (2015) \$650,000
South End Pump Station \$250,000

Listing of projects to be bonded Fall 2019 totalling \$6,740,000 :

Spring Street Bridge(14/15) \$1,800,000
Land Acquisition & Open Space (2015) \$350,000
Senior Center Facility (2015) \$1,100,000
BOE Roofing Project \$2,500,000
Blatchley Ave Pump Station w/Gravity Sewer \$990,000

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

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

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	SPRING ST BRIDGE REPLACEMENT (BRIDGE # 04562)
		FISCAL YEAR PROPOSED:	2018/19 THRU 2019/20

DESCRIPTION:

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

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

The cost estimate to repair this bridge is as follows:

Design	\$350,000	FY17/18 (Prior year request)
Right of Way	\$50,000	FY18/19
Construction	\$2,440,000	FY19/20
<u>Construction Inspection</u>	<u>\$470,000</u>	<u>FY19/20</u>
Total	\$3,310,000	

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

(Scour critical; deck in poor condition)

PROJECT COST: 2,960,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	MARION AVE BRIDGE REPLACEMENT (BRIDGE #131016)
		FISCAL YEAR PROPOSED:	2018/19 THRU 2019/20

DESCRIPTION:

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

The cost estimate to repair this bridge is as follows:

Design	\$250,000	FY18/19
Construction	\$1,038,700	FY19/20
<u>Construction Inspection</u>	<u>\$91,700</u>	<u>FY19/20</u>
Total	\$1,380,400	

LOTICIP GRANT FOR 100% CONSTRUCTION \$1,130,400

TOWN 100% DESIGN \$250,000

PROJECT COST: 1,380,400

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23**

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	VEHICLE WASH BAY ADDITION
		FISCAL YEAR PROPOSED:	2018/19

DESCRIPTION:

Previous approval has been granted for \$225,000 to construct a truck wash bay on the Highway/Parks Department site. This proposal is for additional funding, for a total of \$410,000. This project would require the construction of a base slab with a sanitary sewer connection, an enclosed structure, and water service to the site. This would be a free standing structure that would better allow for the collection of wash waste water associated with this necessary operation due to the caustic nature of the salt used for winter operations. The DEEP requires that vehicle wash water be contained in their current regulations and prohibits the washing of vehicles if not provided. Wash water is currently contained by an oil/water separator as part of the existing floor drain, but it is overtaxed. The construction of this facility would be bid out, but much of the site work could be performed in house. The current architect's estimate is \$464,200, but there is confidence that this could be accomplished for less by taking a closer look at the project breakdown and utilizing Town forces wherever possible.

DEEP requirement.

PROJECT COST: \$185,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT: BOARD OF EDUCATION

PROJECT TITLE: ROOFING PROJECT

FISCAL YEAR PROPOSED: 2018/19 THRU 2021/22

DESCRIPTION:

2018/19

SHS - This project would replace the 1988 PVC roofing, 70,800 SF

\$2,500,000

2020/21

SHS - This project would replace the 1995 Built-Up roofing, 120,857 SF

\$3,988,281

2021/22

HES - This project would replace the 1996 roofing, 27,000 SF

\$907,200

PROJECT COST: 7,395,481

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	FIRE	PROJECT TITLE:	FIRE TRUCK REPLACEMENT
		FISCAL YEAR PROPOSED:	2018/19 THRU 2022/23

DESCRIPTION:

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

2018-2019 \$500,000 REPLACE 1990 PIERCE TANKER
 2019-2020 \$775,000 REPLACE 2005 PIERCE HEAVY DUTY RESCUE
 2020-2021 \$225,000 REPLACE 1976 PIERCE BRUSH TRUCK
 2020-2021 \$1,350,000 REPLACE 1993 PIERCE TOWER
 2021-2022 \$700,000 REPLACE 1999 PIERCE PUMPER
 2022-2023 \$725,000 REPLACE 1999 PIERCE PUMPER

PROJECT COST: 4,275,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	REBUILD 2005 LOADER
		FISCAL YEAR PROPOSED:	2018/19

DESCRIPTION:

The Highway/Parks Department currently has three loaders. The new loader was purchased in July 2017 for \$183,753. The intention was to replace Loader #19, but it was kept as a spare due to its minimal trade in value. While it is acceptable as a spare, it is not a good candidate for rebuilding due to its age, hours of use, and condition. However, the 2005 L90 loader is suitable for rebuilding. It has low hours of use for its age. This loader is used as a plow unit and is integral to the Department's snow operations. Rebuilding it will significantly increase its life expectancy, and it is more cost effective than replacing it with a new machine.

PROJECT COST: \$50,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	BODY FOR TRUCK #168
		FISCAL YEAR PROPOSED:	2018/19

DESCRIPTION:

Truck #168 is a 2007 International 6-wheel dump truck with approximately 100,000 miles. This truck is integral to the Department's snow operations. The chassis is in good condition, however the existing steel body has rotted. Rather than purchasing an entirely new 6-wheel dump truck for \$220,500, this request is for \$52,000 to replace the existing body with a new stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. The new body will be supplied and installed on the existing chassis along with a new power cover and lights.

PROJECT COST: \$52,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT: **INFORMATION TECHNOLOGY**

PROJECT TITLE: **TOWNWIDE IT INFRASTRUCTURE**

FISCAL YEAR PROPOSED: **2018/19 THRU 2022/23**

DESCRIPTION:

Continue with our 5 year server replacement program

Purchase new virtual host for Town and Police department data centers

Continue to repalce core networking equipment for all sites Town wide

Purchase a new SAN for Police department

FY 18/19 THRU FY 22/23 \$150,000 / YR

Ongoing program.

PROJECT COST: 750,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	POLICE	PROJECT TITLE:	PUBLIC SAFETY RADIO SYSTEM 5-YEAR MANAGED SERVICES PLAN
		FISCAL YEAR PROPOSED:	2018/19 thru 2020/21

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

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

Fiscal Year 2018-2019 \$391,500.00

Fiscal Year 2019-2020 \$391,500.00

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

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

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

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

Existing lease.

PROJECT COST: \$818,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	REPAIR/REPLACE SIDEWALKS
		FISCAL YEAR PROPOSED:	2018/19 THRU 2022/23

DESCRIPTION:

Currently, the Town maintains 12.13 miles of concrete School Access sidewalks. Many of these sidewalks are in need of repairs to replace deteriorated, cracked, or heaved slabs. The Town will repair the sidewalks and ensure they meet current standards.

FY 2018-19

\$150,000

FY 2019-20

\$250,000

FY 2020-21

\$250,000

FY 2021-22

\$250,000

FY 2022-23

\$250,000

Ongoing program.

PROJECT COST: 1,150,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	LOCIP RESURFACING
		FISCAL YEAR PROPOSED:	FY 2018/19 thru FY 2022/23 (ANNUAL DESIGNATION)

DESCRIPTION:

Annual State grant. Specific projects to be determined.

FY 2018-19

\$329,389

FY 2019-20

\$280,000

FY 2020-21

\$280,000

FY 2021-22

\$280,000

FY 2022-23

\$280,000

(100% Grant)
PROJECT COST: 1,449,389

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWN AID ROAD MAINTENANCE
		FISCAL YEAR PROPOSED:	FY 2018/19 thru FY 2022/23

DESCRIPTION:

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

FY 2018-19

\$250,000

FY 2019-20

\$250,000

FY 2020-21

\$250,000

FY 2021-22

\$250,000

FY 2022-23

\$250,000

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

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	WIDEN, RESURFACE, & DRAINAGE 40028031-570065-C0515
		FISCAL YEAR PROPOSED:	2018/19

DESCRIPTION:

This request is to replenish the funds used to address paved surface and drainage issues not associated with road manager projects. In the past, these funds have been used for major improvements to municipal parking lots, storm drainage installation on Town properties, countless catch basin repairs and replacements, etc. One potential project already identified is drainage improvements near the intersection of Little Fawn Road and Juniper Road. Poor drainage in this area currently causes significant ice build-up in the Town right-of-way. There is another potential project in the vicinity of 934 Savage Street. An underdrain needs to be installed to eliminate stormwater which collects in the gutter. Drainage work may also need to be done at the intersection of Lazy Lane and Triano Drive depending on the icing conditions observed this winter. These are just three examples of representative projects throughout the Town.

PROJECT COST: \$173,500

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	PLANTSVILLE CENTER SAFETY IMPROVEMENTS
		FISCAL YEAR PROPOSED:	2018/19 THRU 2019/20

DESCRIPTION:

The Town is applying for a LOTCIP grant to construct safety improvements in Plantsville Center. The project was endorsed by CRCOG's Policy Board in 2016 for FY18-19 LOTCIP projects. CRCOG submitted this project to DOT for inclusion in the LOTCIP program. We anticipate design FY 18/19 and construction occurring in FY 19/20. The construction costs are estimated to be \$2,400,000. The Town will be reimbursed by the grant for the construction costs.

FY 18/19 \$150,000 Cash

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

PROJECT COST: 2,650,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	RESURFACING/RECONSTRUCT JW MUNI CTR PARKING LOT
		FISCAL YEAR PROPOSED:	2018/19

DESCRIPTION:

The lower parking lot at the Municipal Center is in poor condition and needs reconstruction. This project will remove the deteriorated pavement, improve drainage, and resurface the parking lot from the limit of previously reconstructed pavement from the renovation of the Municipal Center to Mill Street. \$130,000

PROJECT COST: 130,000

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23**

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	WPC FACILITIES UPGRADE
		FISCAL YEAR PROPOSED:	2018/19 thru 2019/20

DESCRIPTION:

The Town hired Tighe & Bond to perform the Wastewater Facilities 20-Year Planning Study. The planning study identified physical and operational improvements necessary for the sewer plant to meet the Town's needs for the next 20 years. The preliminary cost estimate for the capital costs, including the design of the improvements identified in the study, developed from similar sized projects, is \$57,100,000 which represents \$47,760,000 for construction and \$7,410,000 for engineering and design. Phosphorus related improvements are eligible for a 50% grant. Improvements to address aging infrastructure are eligible for a 20% grant. Improvements to address Nitrogen related improvements are eligible for a 30% grant. The total Town share of the costs is approximately equal to \$39,932,000

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

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

Approved referendum.

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

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

PROJECT COST: 54,569,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT: WPC

PROJECT TITLE: ELIMINATE BLATCHLEY AVENUE
PUMP STATION

FISCAL YEAR PROPOSED: 2018/19

DESCRIPTION:

Eliminate pump station on Blatchley Avenue by replacement with gravity sewer. This pump station is the last of our 1970's style ejector stations. The station is well over 30 years old, and has become very costly to maintain because of its age. Parts are hard to get and are not interchangeable with any of our other stations. Recently we had to replace the generator at a cost of \$24,443. Other maintenance items in past fiscal years included replacing generator governor, compressor motor, replacing two motor starters, replacing gas relief valve, re-adjusting governor, and rebuilding three motor starters. These items cost \$11,807. That totals \$35,737, not including small jobs, preventive maintenance, and our labor. We are also facing a lawsuit based on a pump station failure a few years ago.

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

Construction	900,000
10% contingency	90,000
PROJECT COST:	990,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT: CALENDAR HOUSE

PROJECT TITLE: VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED: 2018/19

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

There are five (5) vehicles in the fleet, (2009, 2012, 2015, 2016, 2017), three of which were procured with State Grants. Vehicle (2017) purchased FY 2016/17 by Town replaced 2006 vehicle. Grant application submitted FY 2016/17 (March) requesting \$50,400 (80% of \$63,000 projected cost of new vehicle), was approved by DOT. The CIP FY 2018/19 request is for \$12,600, (20% of purchase price as required by grant terms). This purchase will replace the 2009 vehicle that has over 150,000 miles and is incurring maintenance/repair expense, particularly with Braun Handicap Accessible Lift. It is anticipated that a grant application will be submitted in FY 2018/19 for the replacement of 2012 vehicle.

2018/19 GRANT \$50,400 / CASH \$12,600

PROJECT COST: 63,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	VEHICLE REPLACEMENT
		FISCAL YEAR PROPOSED:	2018/19

DESCRIPTION:

Vehicle #15 will be 14 years old in FY18/19. Repairs have increased in frequency and cost. This vehicle will be replaced with a Chevy Volt similar to the other Engineering vehicle.

Vehicle #	Year	Make	Mileage	FY Replacement	Replacement Model	Condition
15	2004	Ford Taurus	40,000	FY18/19	Chevy Volt	Fair

FY 2018-19
\$36,000

PROJECT COST: 36,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT: **PLANNING & ZONING**

PROJECT TITLE: **VEHICLE REPLACEMENT**

FISCAL YEAR PROPOSED: **2018/19**

DESCRIPTION:

Request for the replacement of the following vehicle(s):
2005 Ford Taurus - 40,000 miles - good shape but aging

Replace with the following:
Ford Escape 4x4 - Base Model - \$30,000

14 years old and low mileage.

PROJECT COST: **30,000**

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	BUILDING	PROJECT TITLE:	VEHICLE REPLACEMENT
		FISCAL YEAR PROPOSED:	2018/19 & 2022/23

DESCRIPTION:

Replacement of vehicles in FY 18-19 is considered a normal replacement cycle of vehicles. High daily use.	24,500
Replacement of vehicles in FY 22-23 is considered a normal replacement cycle of vehicles. High daily use.	28,000

PROJECT COST: 52,500

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018/19 THROUGH FISCAL YEAR 2022/23

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	VEHICLE REPLACEMENT
		FISCAL YEAR PROPOSED:	2018/19 THRU 2022/23

DESCRIPTION:

2018/19

Purchase (1) 1 ton 4x4 pickup truck with plow. Replaces 2010 3/4 ton 4x4 pickup truck with plow (Truck #36 - 191,400 miles). **COST: \$40,000** (Very high mileage)

2019/20

Purchase (1) 2 ton 4x4 dump body truck with plow. Replaces 2008 Ford F450 dump body truck with plow (Truck #22 - 108,800 miles). **COST: \$55,125**

2020/21

Purchase (1) 2 ton 4x4 pickup truck with plow. Replaces 2002 3/4 ton pickup truck with plow (Truck #14 - 95,800 miles). **COST: \$57,900**

2021/22

Purchase (1) 1 ton 4x4 pickup truck with utility body and plow. Replaces 2010 3/4 ton 4x4 pickup truck with plow (Truck #202 - 96,300 miles). **COST: \$54,300**

2022/23

Purchase (1) 2 ton 4x4 pickup truck with plow. Replaces 1994 1 ton 4x4 pickup truck with plow (Truck #30) auctioned in 2016. **COST: \$63,800**

PROJECT COST: \$271,125

BUDGET & MILL RATE

10 YEAR HISTORY

TOWN OF SOUTHTON
BUDGET CHANGES FROM FY 2010 - FY 2019

<u>FISCAL YEAR</u>	<u>APPROVED BUDGE</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
FY 2009/2010	118,834,374	1,006,106	0.85%
FY 2010/2011	123,053,081	4,218,707	3.55%
FY 2011/2012	125,035,856	1,982,775	1.61%
FY 2012/2013	127,736,907	2,701,051	2.16%
FY 2013/2014	129,314,205	1,577,298	1.23%
FY 2014/2015**	138,608,727	9,294,522	7.19%
FY 2015/2016	138,283,480	(325,247)	-0.23%
FY 2016/2017	141,418,646	3,135,166	2.27%
FY 2017/2018**	143,396,270	1,977,624	1.40%
FY 2018/2019 **	149,058,395	5,662,125	3.95%

<u>EDUCATION</u>			
	<u>APPROVED BUDGE</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
FY 2009/2010	76,333,307	988,419	1.31%
FY 2010/2011	79,438,931	3,105,624	4.07%
FY 2011/2012	79,614,662	175,731	0.22%
FY 2012/2013	82,437,600	2,822,938	3.55%
FY 2013/2014	84,233,204	1,795,604	2.18%
FY 2014/2015	87,072,005	2,838,801	3.37%
FY 2015/2016	89,667,401	2,595,396	2.98%
FY 2016/2017	91,782,992	2,115,591	2.36%
FY 2017/2018**	87,309,939	(4,473,053)	-4.87%
FY 2018/2019**	95,827,529	8,517,590	9.76%

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 BUDGE</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
FY 2009/2010	42,501,067	17,687	0.04%
FY 2010/2011	43,614,150	1,113,083	2.62%
FY 2011/2012	45,421,194	1,807,044	4.14%
FY 2012/2013	45,299,307	(121,887)	-0.27%
FY 2013/2014	45,081,001	(218,306)	-0.48%
FY 2014/2015**	51,536,722	6,455,721	14.32%
FY 2015/2016	48,616,079	(2,920,643)	-5.67%
FY 2016/2017	49,635,654	1,019,575	2.10%
FY 2017/2018**	56,086,331	6,450,677	13.00%
FY 2018/2019**	53,230,866	(2,855,465)	-5.09%

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

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

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

TOWN OF SOUTHTON
MILL RATE CHANGES FROM FY 2010 - FY 2019

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
	FY 2009/2010	9.30	13.97	23.27
	FY 2010/2011	9.45	14.57	24.02
	FY 2011/2012	9.84	14.44	24.28
Revaluation	FY 2012/2013	10.87	16.61	27.48
	FY 2013/2014	10.51	16.95	27.46
	FY 2014/2015	10.93	17.43	28.36
	FY 2015/2016	11.21	17.93	29.14
Revaluation	FY 2016/2017	11.28	18.36	29.64
	FY 2017/2018	12.33	18.15	30.48
	FY 2018/2019	11.83	18.65	30.48

MILL INCREASE/DECREASE

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
	FY 2008/2009	0.60	0.54	1.14
	FY 2009/2010	0.00	0.25	0.25
	FY 2010/2011	0.15	0.60	0.75
	FY 2011/2012	0.39	(0.13)	0.26
Revaluation	FY 2012/2013	1.03	2.17	3.20
	FY 2013/2014	(0.36)	0.34	(0.02)
	FY 2014/2015	0.42	0.48	0.90
	FY 2015/2016	0.28	0.50	0.78
Revaluation	FY 2016/2017	0.07	0.43	0.50
	FY 2017/2018	1.05	(0.21)	0.84
	FY 2018/2019	(0.50)	0.50	0.00

% MILL INCREASE/DECREASE

	<u>FISCAL YEAR</u>	<u>GENERAL GOVERNMENT</u>	<u>EDUCATION</u>	<u>TOTAL</u>
	FY 2008/2009	6.9%	4.1%	5.2%
	FY 2009/2010	0.0%	1.8%	1.1%
	FY 2010/2011	1.6%	4.3%	3.2%
	FY 2011/2012	4.1%	-0.9%	1.1%
Revaluation	FY 2012/2013	10.5%	15.0%	13.2%
	FY 2013/2014	-3.3%	2.0%	-0.1%
	FY 2014/2015	4.0%	2.8%	3.3%
	FY 2015/2016	2.6%	2.9%	2.8%
Revaluation	FY 2016/2017	0.6%	2.4%	1.7%
	FY 2017/2018	9.3%	-1.1%	2.8%
	FY 2018/2019	-4.1%	2.8%	0.0%

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

