

TOWN OF SOUTHINGTON

“CITY OF PROGRESS”

INCORPORATED 1779



**TOWN MANAGER PROPOSED BUDGET
FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022**

Town of Southington

Town Manager Proposed Budget For Fiscal Year July 1, 2021 to June 30, 2022

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Town of Southington

Finance Department

75 Main Street, Southington, Connecticut 06489

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

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

All meetings will be held remotely until further notice. Please visit www.southington.org and the agenda will provide information to participate via audio or visual.

2021 / 2022 BUDGET SCHEDULE

The following provisions are per the Town Charter:

1. Each department, except the Board of Education, shall present its budget to the Town Manager no later than **January 8, 2021**.
2. The Town Manger shall present his budget to the Board of Finance no later than **February 18, 2021**.
3. The Board of Finance shall fix a time, which is **February 10, 2021**, 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 1, 2021**, the Board of Education shall file its proposed budget with the Town Clerk.
5. A condensed Town and Education budget shall be published in two newspapers having major circulation in Town, no later than **February 22, 2021**.
6. A public hearing shall be held on **March 1, 2021, 7:00 pm** remotely, giving notice in two newspapers having major circulation in town, at least seven days before, which is **February 22, 2021**. 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 5, 2021**. This year they will adopt at their meeting of **March 31, 2021**.
9. The Town Council shall hold a public hearing on the budget remotely at 7:00 pm on Monday **April 26, 2021**
10. The Town Council shall adopt a budget no later than the second Monday in May, which is **May 10, 2021**.
11. The Board of Finance shall fix the tax rate on or before the third Monday in May, which will be on **May 12, 2021**.

Town of Southington



Town Council

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

Town Manager

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

February 18, 2021

Honorable Board of Finance:

I am extremely proud to submit to you the FY 2021-2022 budget for your review and consideration. This budget is submitted after extensive work by our department heads who have taken the direction given to them by my office back in December and have truly met, and in many cases exceeded, my expectations. I think you will agree that all of our departments have done an extraordinary job looking for possible savings and budgeting with our residents in mind.

In continuing with our plan to review staffing needs, this budget reduces two administrative positions and one clerical position. It adds a Corporate Counsel/Assistant to the Town Manager, two Department of Public Works laborers, and if the SAFER Grant is approved, three firefighters. This budget also realizes the need to maintain our infrastructure and contains funds for road improvements, sidewalk improvements, park improvements, replacement of roofs and HVAC systems. The General Government Budget increases by \$1,502,854 or 2.81% for Operations. I have chosen to budget our contingency at \$850,000.

As with the last several years, I would like to recognize the exceptional efforts of our development team and all that they have accomplished in attracting new business, new industries and new residential units. This past year's rise in our Grand List of 1.20% resulted in an increase in revenue of \$1,521,882 million without raising the mill rate.

The Governor's budget has maintained level funding to the Town.

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

Furthermore, I would like to recognize the partnership between the Town departments, Board of Finance and Town Council, and their continued commitment to providing the best services revenue can support and their effort to preserve Town services. As with past years, I am looking forward to working closely with the Superintendent and Board of Education to improve shared services and continue our collaborative efforts to save the tax payers money when possible.

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

Very truly yours,

Mark J. Sciota
Town Manager

"City of Progress"

**Summary of 2021/2022 Budget
Town Manager Request & Comparison to 2020/2021 Adopted Budget**

	2021/2022 Town Manager Proposed	2020/2021 Adopted	\$ Change	% Change
General Gov't - Operating	\$43,933,014	\$42,506,059	\$1,426,955	3.36%
Debt Service - G.G.	\$3,807,221	\$3,811,291	(\$4,070)	-0.11%
Debt Service - Sewer	\$2,644,437	\$1,614,301	\$1,030,136	63.81%
Debt Service - Education	\$4,570,124	\$5,520,291	(\$950,167)	-17.21%
Budget Change Net Use of Fund Balance	<u>\$54,954,796</u>	<u>\$53,451,942</u>	<u>\$1,502,854</u>	<u>2.81%</u>
Expenditure - Major Capital (Use FB)	<u>\$1,797,042</u>	<u>\$4,490,000</u>	<u>(\$2,692,958)</u>	<u>-59.98%</u>
Total General Gov't Expenditure Request	<u><u>\$56,751,838</u></u>	<u><u>\$57,941,942</u></u>	<u><u>(\$1,190,104)</u></u>	<u><u>-2.05%</u></u>
<u>Taxes Required to Fund Town Manager's 2021/2022 Requested Budget:</u>				
General Gov't Expenditure Request	\$56,751,838	\$57,941,942		
Less: General Gov't. Estimated Revenues	(5,095,422.00)	(\$5,155,152)		
Less: 35%/36% of estimated back taxes pro-rates and suppl MV taxes	(\$805,000)	(\$864,000)		
Less: Use of Fund Balance	<u>(\$1,797,042)</u>	<u>(\$4,490,000)</u>		
Current taxes needed, before uncollected estimate	\$49,054,374	\$47,432,790		
Plus: uncollected estimate	<u>\$1,226,359</u>	<u>\$996,089</u>		
Current taxes required for General Government	\$50,280,733	\$48,428,879		
**Estimated Net Grand List (Recalculated for Reval)	\$4,436,930,425	\$4,387,244,428	**	GL Increase 1.13%
General Gov't. Mill Rate	11.33	11.04		



Town of Southington

Department of Assessments

75 Main Street – P.O. Box 84
Southington, CT 06489

Telephone: (860)-276-6205

Facsimile: (860)-628-4727

Teresa M. Babon

Director of Assessment & Revenue

Erin O'Connell, Deputy Assessor

To: Mark Sciota, Town Manager

From: Teresa M. Babon, Director of Assessment & Revenue

Subject: October 1, 2020 Grand List

Date: January 29, 2021

Here are the final 2020 Grand List assessment totals:

Comparison Net Taxable Value

	2019	2020	Change	% Change
Real Estate	3,485,214,531	3,733,481,210	248,266,679	7.12%
Motor Vehicles	382,303,728	411,995,275	29,691,547	7.77%
Personal Property	289,822,950	291,453,940	1,630,990	0.56%
	=====	=====	=====	=====
Grand Total	4,157,341,209	4,436,930,425	279,589,216	6.72%

Comparison Net Taxable Value (Outside of Revaluation)

	2019	2020	Change	% Change
Real Estate	3,485,214,531	3,503,577,991	18,363,460	0.53%
Motor Vehicles	382,303,728	411,995,275	29,691,547	7.77%
Personal Property	289,822,950	291,453,940	1,630,990	0.56%
	=====	=====	=====	=====
Grand Total	4,157,341,209	4,207,027,206	49,685,997	1.20%

Real Estate

The Town of Southington just completed its state mandated revaluation of all real estate. The revaluation process took close to two years and was fraught with many challenges. During the past eleven months, Southington, along with the rest of the world, has also been gripped by a pandemic. The past couple years had seen a very large increase in commercial development, thereby increasing the real estate grand list substantially. This year saw something entirely different. There are very few commercial or industrial real estate additions to the grand list. Those worth mentioning include:

887 Meriden Waterbury Tpke	Top's Market	895,500
72 Industrial Dr	Affordable Conveyor Services	609,900
2110 Meriden Waterbury Tpke	Gas Station/Liquor	593,300
1020 West St	Longhorn Steakhouse	473,990
1799 Meriden Waterbury Tpke	Wendy's	375,900
1825 Meriden Waterbury Tpke	Dunkin'	327,700

Also, the property at 409 Canal St continues to see improvement, while the properties at 20 Industrial Dr and 65 Triano Dr are in the early stages of development.

The increase in the real estate grand list this year is due primarily to residential development, and that residential development continues in areas such as North Ridge, Hillcrest, Kings Ridge, Woodland Heights, Balmoral Estates, Apple Gate, Mariani Dr, and 45 Pacer Lane. The inevitable completion of those subdivisions will add an additional 131 homes to the real estate grand list.

Personal Property

The Personal Property declaration is the tool that allows a municipality to appropriately and accurately value personal property in regards to business in town. Every business owner is required to file this document no later than November 1st. Our new personal property grand list shows an *extremely* modest increase, attributable to fewer new pieces of machinery, equipment, furniture, and fixtures acquired by business owners. This is simply another example of the toll the Covid-19 virus has taken on our community. Our assumption is that as Covid-19 restrictions are lifted and we can get back to the normalcy of our daily lives, businesses also, may be able to think to the future and acquire those items that will help them grow and increase productivity.

One of the largest additions to the personal property grand list is a result of pre-Covid acquisitions. In February 2020, Eversource acquired and transported a new autotransformer to the Southington substation located on Belleview Ave. That transaction alone added an additional \$3.2 million in assessment to the grand list. Businesses not yet open as of 10/1/20 but to keep a lookout for on the 2021 grand list include Longhorn Steakhouse on West Street as well as 110 Grill at 99 Executive Blvd.

Approximately ten (10) percent of all business locations account for over 90% of the assessed value of business personal property. In the table below are the top 30 companies in Southington as of October 1, 2020. They are ranked by the net assessed taxable value of their business property.

Motor Vehicles

Approximately 78% of the motor vehicle Grand List is made up of vehicles associated with private, personal use such as passenger cars, campers, and motorcycles. An odd phenomenon occurred in Southington this year. It appears to be the general trend throughout many municipalities in the state. While there were 3% fewer motor vehicles on the grand list, we saw a 7% increase in the assessment. This may also be a result of the pandemic. Car dealers were trying to entice car shoppers to purchase vehicles, and offered incredible deals that made it worth purchasing new over used. New vehicles carry a much higher assessment. Happily, there did not appear to be any pricing or town allocation errors on the motor vehicle grand list this year.

1 CONNECTICUT LIGHT & POWER	11 MEDEX INC.	21 ENVIRONMENTAL DESIGNS
2 YANKEE GAS SERVICES CO.	12 SUPREME FOREST PRODUCTS, INC.	22 MOHAWK NORTHEAST, INC.
3 YARDE METALS, INC.	13 HOME DEPOT USA, INC.	23 A. DUIE PYLE, INC.
4 SUPERIOR, INC.	14. BRUNALLI CONSTRUCTION CO., INC.	24 TOPS MARKET, INC.
5 WEBSTER FINANCIAL CORP.	15 STOP & SHOP SUPERMARKET	25 SHOPRITE OF SOUTHTON
6 ESPN INC.	16 AT&T MOBILITY	26 CELLCO PARTNERSHIP dba VERIZON WIRELESS
7 FESTIVAL FUN PARKS, LLC	17 WAL-MART STORES EAST, LP	27 SUPREME INDUSTRIES
8. COURTYARD MARRIOTT	18 BJS WHOLESALE	28 TARGET CORPORATION
9 BLACK & DECKER (US) INC.	19 PRICE CHOPPER, INC.	29 MT. SOUTHTON SKI AREA, INC.
10 COCC, INC.	20 LOWES HOME CENTERS, INC.	30 LIVEWELL ALLIANCE, INC.

Summary

While the residential side of construction continues, we seem to be experiencing a leveling off of the commercial/industrial side of real estate growth. However, as the pandemic loosens its grip on our community, we anticipate seeing an increase in personal property acquisitions. We also expect to begin a personal property audit program in the next year or two which would undoubtedly add to a grand list increase in the future.

TOWN MANAGER PROPOSED BUDGET
MILL RATE CALCULATION & BREAKDOWN
FOR FISCAL YEAR 2021/2022

	General Government	Education	Total
Expenditures - Operating	\$43,933,014	\$103,613,171	\$147,546,185
Expenditures - Major Capital (Use FB)	1,797,042		1,797,042
Debt Service	11,021,782		11,021,782
Total Expenditures	<u>\$56,751,838</u>	<u>\$103,613,171</u>	<u>\$160,365,009</u>
Less : Estimated revenues			
Departmental, charges for services, grants, etc.	\$5,095,422	\$1,082,936	\$6,178,358
Education Cost Sharing Grant	\$0	\$20,466,417	\$20,466,417
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)	\$385,000	\$715,000	\$1,100,000
Use of Fund Balance (for Major Capital)	<u>\$1,797,042</u>	<u>\$0</u>	<u>\$1,797,042</u>
Subtotal	<u>\$7,697,464</u>	<u>\$23,044,353</u>	<u>\$30,741,817</u>
Equals : Current taxes needed	\$49,054,374	\$80,568,818	\$129,623,192
Plus : Uncollected taxes (2.5%)	<u>\$1,226,359</u>	<u>\$2,014,220</u>	<u>\$3,240,580</u>
Equals : Taxes needed net uncollected	\$50,280,733	\$82,583,038	\$132,863,772
Divided by Net Grand List 2020	\$4,436,930,425	\$4,436,930,425	\$4,436,930,425
Equals : Mills Needed	11.33	18.61	29.94
Less: Mill Rate Base Computed (See Page VIII)	11.04	17.99	29.03
Equals : Mill rate increase over last year	<u>0.29</u>	<u>0.62</u>	<u>0.91</u>

^^1 mill is approximately \$4,437,000

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

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

Computation of Base Mill Rate Utilizing Current FY 2021 Budget and Est. Net Grand List 2020 attributable to Revaluation

	General Government	Education	Total
Expenditures - Operating	\$42,506,059	\$100,301,445	\$142,807,504
Expenditures - Major Capital (Use FB)	4,490,000		4,490,000
Debt Service	10,945,883		10,945,883
Total Expenditures	<u>\$57,941,942</u>	<u>\$100,301,445</u>	<u>\$158,243,387</u>
Less : Estimated revenues			
Departmental, charges for services, grants, etc.	\$5,155,152	\$1,004,416	\$6,159,568
Education Cost Sharing Grant	\$0	\$20,466,417	\$20,466,417
Back taxes (36:64)	\$396,000	\$704,000	\$1,100,000
Pro-rated taxes (36:64)	\$72,000	\$128,000	\$200,000
Supplemental M.Vehicle (36:64)	\$396,000	\$704,000	\$1,100,000
Use of Fund Balance (for Major Capital)	<u>\$4,490,000</u>	<u>\$0</u>	<u>\$4,490,000</u>
Subtotal	<u>\$10,509,152</u>	<u>\$23,006,833</u>	<u>\$33,515,985</u>
Equals : Current taxes needed	\$47,432,790	\$77,294,612	\$124,727,402
Plus : Uncollected taxes (2.1%)	<u>\$996,089</u>	<u>\$1,623,187</u>	<u>\$2,619,275</u>
Equals : Taxes needed net uncollected	\$48,428,879	\$78,917,799	\$127,346,677
Divided by Net Grand List 2019	\$4,157,341,209	\$4,157,341,209	\$4,157,341,209
Equals : Mills Needed (FY 2021 Actual Mill Rate)	11.65	18.98	30.63

Computation of a FY 2021 Base for the FY 2022 Budget:

Equals : Taxes needed net uncollected	\$48,428,879	\$78,917,799	\$127,346,677
Divided by Estimated Net Grand List 2020 attributable to Revaluation	<u>4,387,244,428</u>	<u>4,387,244,428</u>	<u>4,387,244,428</u>
Equals : Mills Needed w/Est. Net Grand List 2020	11.04	17.99	29.03

Calculation of Estimated Net G/L 2020 attributable to Revaluation:	Real Estate	Motor Vehicle	Personal Property	Total
Net Grand List 2020	3,733,481,210	411,995,275	291,453,940	4,436,930,425
Less: Estimated Non-Reval Increases in Grand List	(18,363,460)	(29,691,547)	(1,630,990)	(49,685,997)
Estimated Net Grand List 2020 attributable to Revaluation	<u>3,715,117,750</u>	<u>382,303,728</u>	<u>289,822,950</u>	<u>4,387,244,428</u>
** Net Grand List 2020 - Est. Non-Reval increase in grand list = Est. Net Grand List 2020 attributable to Revaluation				

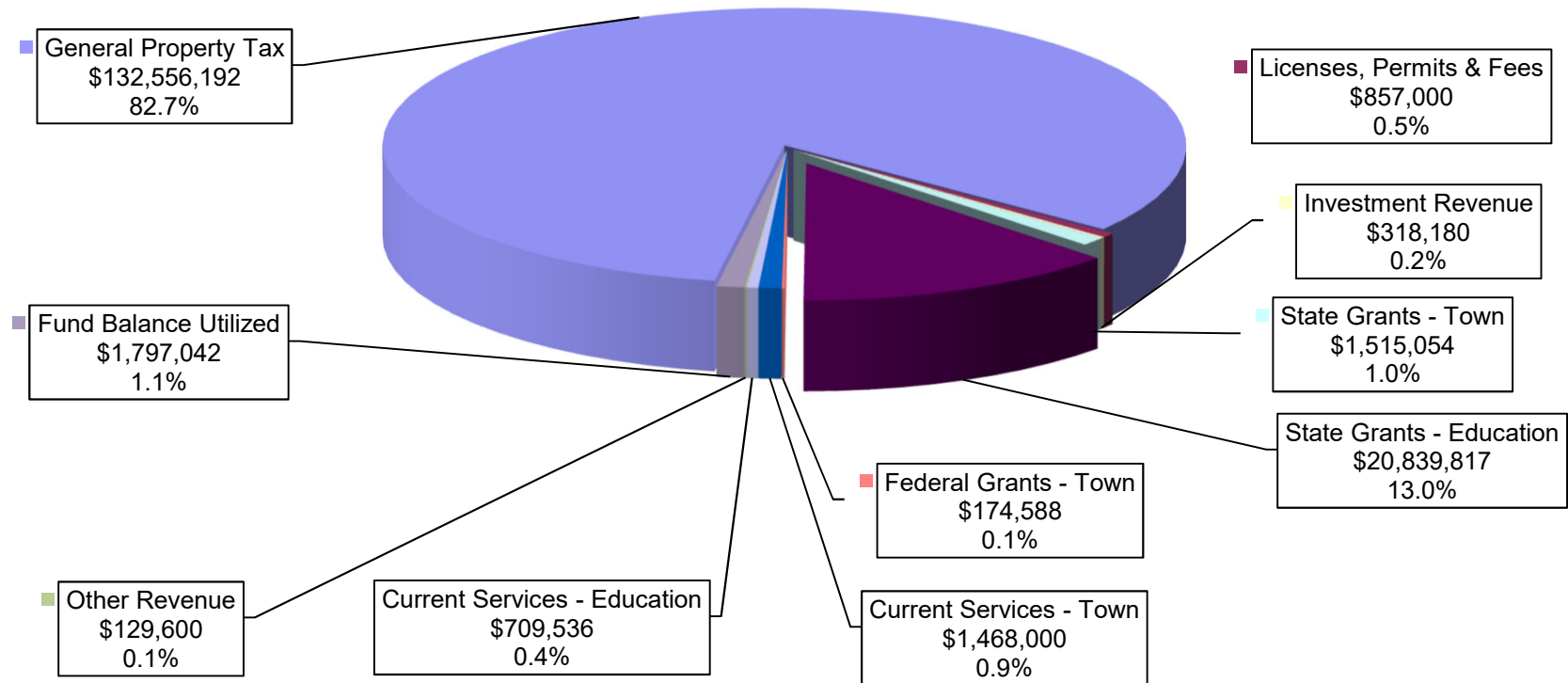
**Comparison of the 2021/2022 Town Manager Proposed Budget and
the 2020/2021 Town Council Adopted Budget**

ACTUAL BUDGET			
	GG	BOE	Total
FY 2021/2022 TM Proposed Budget	56,751,838	103,613,171	160,365,009
FY 2020/2021 TC Adopted Budget	57,941,942	100,301,445	158,243,387
Dollar Change	(1,190,104)	3,311,726	2,121,622
Percentage Change	-2.05%	3.30%	1.34%
BUDGET REQUESTED - EXCLUDING USE OF FUND BALANCE			
	GG	BOE	Total
FY 2021/2022 TM Proposed Budget	56,751,838	103,613,171	160,365,009
Reduce: One-Time Capital Expenditures funded by Fund Balance	(1,797,042)		(1,797,042)
Net FY 2021/2022 Proposed Budget	54,954,796	103,613,171	158,567,967
FY 2020/2021 TC Adopted Budget	57,941,942	100,301,445	158,243,387
Reduce: One-Time Capital Expenditures funded by Fund Balance	(1,590,000)		(1,590,000)
Reduce: Use of FB for Purchase of JW Municipal approved by residents 11/2019	(2,900,000)		(2,900,000)
Net FY 2020/2021 Proposed Budget	53,451,942	100,301,445	153,753,387
Dollar Change	1,502,854	3,311,726	4,814,580
Percentage Change	2.81%	3.30%	3.13%
MILL RATE - COMPARISON TO COMPUTED BASE			
Proposed: FY 2021/2022 Mill Rate	11.33	18.61	29.94
Less: Mill Rate Base Computed	11.04	17.99	29.03
Mill Rate Change	0.29	0.62	0.91
Percentage Change	2.6%	3.4%	3.1%
0.91 mill Increase = additional annual tax of \$0.91 for every \$1,000 of assessed property			
Appraised Value	70% Assessment	Additional Annual Tax	
100,000	70,000	\$	64
150,000	105,000	\$	96
200,000	140,000	\$	127
250,000	175,000	\$	159
300,000	210,000	\$	191

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GENERAL FUND

TOWN MANAGER PROPOSED REVENUES BY SOURCE BUDGET 2021 - 2022



TOTAL REVENUE BUDGET: \$160,365,009

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**TOWN OF SOUTHTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2021 - 2022**

0100 - GENERAL FUND

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ORIG BUD</u>	<u>2021 REV BUD</u>	<u>2021 YTD</u>	<u>2021 PROJ</u>	<u>2022 DEPT</u>	<u>2022 TOWN MGR</u>	<u>PCT CHANGE</u>
GENERAL PROPERTY TAX	123,663,665	125,706,777	127,855,402	127,855,402	115,248,968	127,670,402	132,606,192	132,556,192	3.7%
LICENSE,PERMIT & FEE	880,149	1,013,938	919,500	919,500	852,318	1,034,445	857,000	857,000	-6.8%
INVESTMENT REVENUES	1,803,109	1,455,338	683,180	683,180	298,836	494,546	318,180	318,180	-53.4%
STATE GRANTS	21,799,765	22,576,529	22,066,289	22,104,951	11,298,618	22,491,933	22,354,871	22,354,871	1.3%
FEDERAL GRANTS	0	0	0	0	127,475	127,475	174,588	174,588	0.0%
SERVICE CHARGES	2,801,462	3,095,913	2,113,016	2,138,292	1,928,805	2,725,669	2,177,536	2,177,536	3.1%
OTHER REVENUES	180,789	226,553	116,000	116,000	150,581	186,401	129,600	129,600	11.7%
FUND BALANCE UTILZD	0	0	4,490,000	4,490,000	0	4,490,000	1,797,042	1,797,042	-60.0%
0100 - GENERAL FUND TOTAL:	151,128,940	154,075,048	158,243,387	158,307,325	129,905,601	159,220,871	160,415,009	160,365,009	1.3%

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**TOWN OF SOUTHTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2021 - 2022**

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND									
10 - GENERAL PROPERTY TAX									
10060 400001 PROPERTY TAX REVENUE	121,824,491	124,139,540	126,027,402	126,027,402	114,338,216	126,027,402	130,973,192	130,923,192	3.9%
10060 400002 PRIOR YRS TAX COLLECTION	1,164,656	904,355	1,100,000	1,100,000	594,424	1,100,000	1,000,000	1,000,000	-9.1%
10060 400003 INTEREST ON TAXES	650,233	638,787	700,000	700,000	284,846	500,000	600,000	600,000	-14.3%
10060 400004 LIEN FEES ON TAXES	6,050	7,109	8,000	8,000	0	8,000	8,000	8,000	0.0%
10060 400005 SUSPENSE TAX COLLECTIONS	18,235	16,986	20,000	20,000	31,482	35,000	25,000	25,000	25.0%
GENERAL PROPERTY TAX TOTAL:	123,663,665	125,706,777	127,855,402	127,855,402	115,248,968	127,670,402	132,606,192	132,556,192	3.7%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
15 - LICENSE,PERMIT & FEE									
10010 470006 RECORDING FEE/LOCIP-OPEN	14,490	14,271	0	0	9,483	14,000	0	0	0.0%
10012 420002 PISTOL/VENDOR/ETC.	18,201	22,071	22,000	22,000	49,400	52,320	30,000	30,000	36.4%
10012 430005 PARKING TAGS	5,023	3,593	5,000	5,000	175	500	1,000	1,000	-80.0%
10012 470022 POLICE REPORT FEES	8,967	7,291	10,000	10,000	4,428	5,625	8,000	8,000	-20.0%
10014 420005 BUILDING PERMITS & FEES	801,611	938,232	850,000	850,000	777,861	950,000	800,000	800,000	-5.9%
10022 470048 LIBRARY FINES & FEES	12,711	10,510	16,000	16,000	1,215	2,000	5,000	5,000	-68.8%
10024 470011 ORDINANCE FEES	1,500	1,000	1,500	1,500	1,000	1,000	1,000	1,000	-33.3%
10060 430010 TAX FEES & WARRANTS	17,647	16,970	15,000	15,000	8,756	9,000	12,000	12,000	-20.0%
LICENSE,PERMIT & FEE TOTAL:	880,149	1,013,938	919,500	919,500	852,318	1,034,445	857,000	857,000	-6.8%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
20 - INVESTMENT REVENUES									
10060 440010 INTEREST ON INVESTMENTS	1,680,021	1,326,554	575,000	575,000	234,590	430,000	250,000	250,000	-56.5%
10060 440015 ADDIN LEWIS FUND	152	183	180	180	91	180	180	180	0.0%
10060 440020 BARNES MUSEUM FUND	19,033	18,361	18,000	18,000	17,789	18,000	18,000	18,000	0.0%
10060 440025 CIRMA EQUITY & INTEREST	103,902	110,240	90,000	90,000	46,366	46,366	50,000	50,000	-44.4%
INVESTMENT REVENUES TOTAL:	1,803,109	1,455,338	683,180	683,180	298,836	494,546	318,180	318,180	-53.4%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
25 - STATE GRANTS									
10012 450001 ABSENTEE BALLOT GRANT	0	0	0	21,562	21,598	21,592	0	0	0.0%
10012 450042 TRAFFIC ENFORCE GRANT	3,688	4,410	0	0	0	0	0	0	0.0%
10012 450048 E-911 STATE GRANT	72,441	72,736	73,000	73,000	50,679	73,000	73,000	73,000	0.0%
10012 450050 PEQUOT/MOHEGAN GRANT	7,160	7,160	7,160	7,160	2,387	7,160	7,160	7,160	0.0%
10012 450059 PUBLIC EMERG RESP PLNNG	0	0	50,000	50,000	0	40,000	25,000	25,000	-50.0%
10016 450106 NON-PUBLIC HEALTH SVCS	23,876	24,476	24,000	24,000	16,816	24,000	24,000	24,000	0.0%
10020 450002 CHILDREN/YOUTH SERVICES	23,977	23,977	24,000	24,000	21,366	24,000	24,000	24,000	0.0%
10020 450005 YTH SVCS/DRUG FREE COMM GRANT	42,811	19,777	0	0	0	0	0	0	0.0%
10028 450007 LOCAL CAPITAL IMPROVEMENT PROG	3,852	260,479	0	0	0	0	0	0	0.0%
10032 450100 AGRI SCIENCE TECH EDUC (VOAG)	373,400	373,400	373,400	373,400	373,400	373,400	373,400	373,400	0.0%
10032 450120 EDUCATIONAL COST SHARING	20,181,680	20,408,779	20,466,417	20,466,417	10,233,208	20,466,417	20,466,417	20,466,417	0.0%
10060 450008 PILOT: TELECOMMUNICATIONS	59,692	68,860	55,000	55,000	0	55,000	55,000	55,000	0.0%
10060 450014 PILOT: HOSPITAL	94,474	94,474	94,000	94,000	94,474	94,474	94,474	94,474	0.5%
10060 450018 ADD'L VETERAN EXEMPT	55,180	51,965	52,000	52,000	51,612	51,611	52,000	52,000	0.0%
10060 450022 DISABILITY EXEMPTION	4,568	4,751	4,751	4,751	4,900	4,900	4,800	4,800	1.0%
10060 450028 PILOT: STATE PROPERTIES	6,766	6,766	6,766	6,766	6,766	6,766	6,766	6,766	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060 450030 GRANT FOR MUNICIPAL PROJECTS	820,795	1,133,854	820,795	820,795	0	820,795	1,133,854	1,133,854	38.1%
10060 450032 DISTRESSED MUNICIPALITIES	728	0	0	0	0	0	0	0	0.0%
10060 450034 MISC STATE GRANTS	24,678	20,665	15,000	15,000	7,595	15,000	15,000	15,000	0.0%
10060 450096 STATE MUNICIPAL CRF	0	0	0	0	396,718	396,718	0	0	0.0%
STATE GRANTS TOTAL:	21,799,765	22,576,529	22,066,289	22,104,951	11,298,618	22,491,933	22,354,871	22,354,871	1.3%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
30 - FEDERAL GRANTS									
10012 450073 FEMA FF SAFER GRANT	0	0	0	0	0	0	174,588	174,588	100.0%
10012 450076 FEMA REIMBURSEMENT	0	0	0	0	127,475	127,475	0	0	0.0%
FEDERAL GRANTS TOTAL:	0	0	0	0	127,475	127,475	174,588	174,588	0.0%

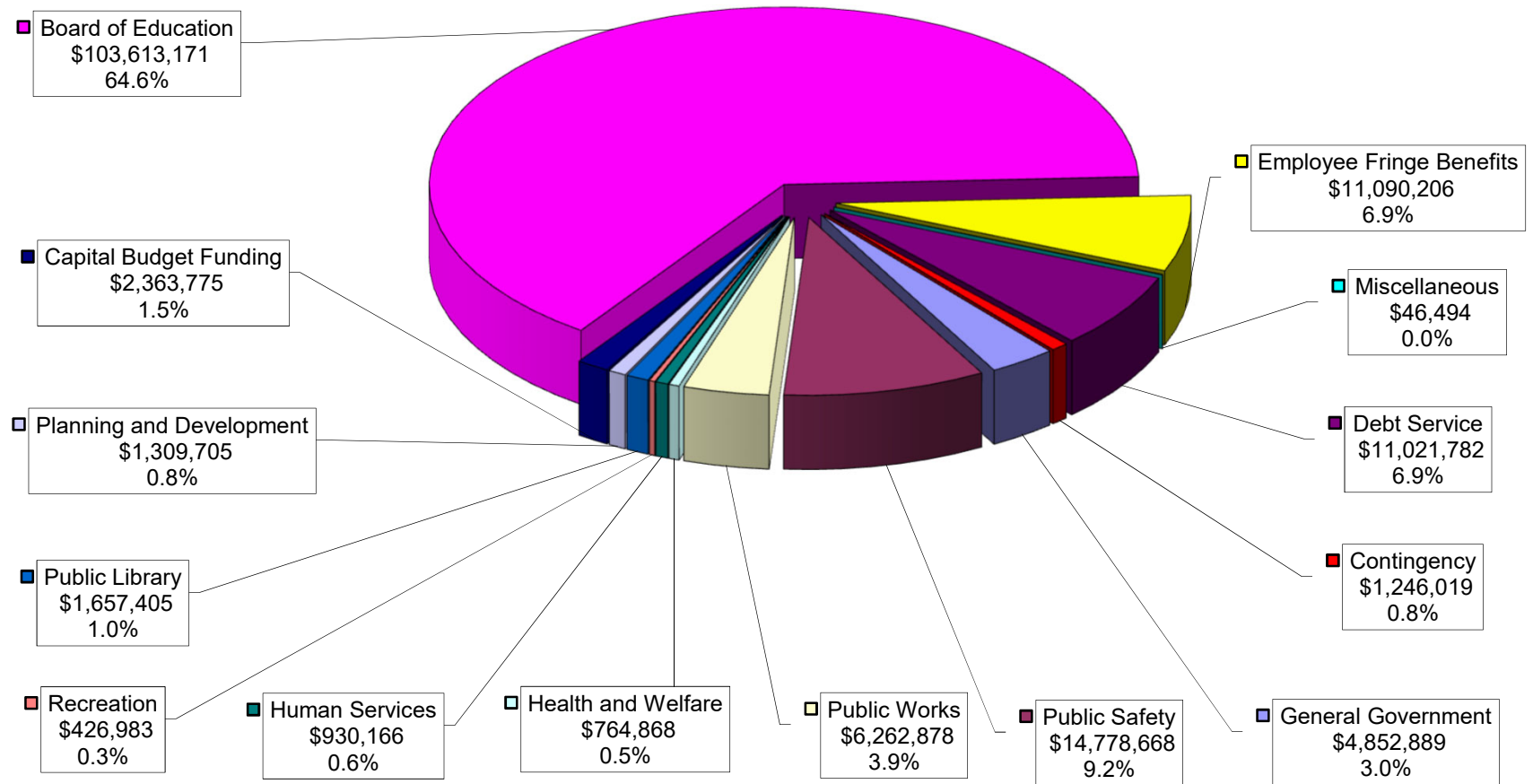
	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
35 - SERVICE CHARGES									
10010 470002 TOWN CLERK FEES	1,481,233	1,474,214	1,300,000	1,300,000	1,330,575	1,793,783	1,300,000	1,300,000	0.0%
10010 470008 ASSESSOR	1,212	805	1,000	1,000	253	350	1,000	1,000	0.0%
10010 470012 LABELS/DISKETTES/COPIES	0	180	0	0	0	0	0	0	0.0%
10012 470020 POLICE SERVICES (NONTAX)	0	0	50,000	50,000	0	50,000	50,000	50,000	0.0%
10012 470028 FIRE SERVICES	24,931	21,404	24,000	24,000	10,450	18,000	24,000	24,000	0.0%
10012 470030 FIRE REIMB SERVICES	8,154	3,224	5,000	5,000	840	5,000	5,000	5,000	0.0%
10020 470050 RECREATION DEPT REVENUES	33,531	8,525	33,000	33,000	4,340	30,000	30,000	30,000	-9.1%
10024 470009 PLANNING & ZONING FEES	57,534	49,950	55,000	55,000	31,938	50,000	50,000	50,000	-9.1%
10024 470034 ENGINEERING SERVICES	2,797	2,490	3,000	3,000	1,357	3,000	3,000	3,000	0.0%
10024 470035 ENGINEERING INSP & REVIEW FEES	48	0	1,000	1,000	0	0	0	0	-100.0%
10032 470042 ASTE (VOAG) TUITIONS	655,808	634,766	617,480	617,480	456,006	757,000	696,000	696,000	12.7%
10032 470044 MARGARET GRIFFIN RENTALS	13,536	13,536	13,536	13,536	10,152	13,536	13,536	13,536	0.0%
10032 470046 SCHOOL TUITIONS & RENTALS	512,703	884,406	0	25,276	82,834	0	0	0	0.0%
10060 470070 MISC NOC-CURRENT	9,974	2,413	10,000	10,000	60	5,000	5,000	5,000	-50.0%
SERVICE CHARGES TOTAL:	2,801,462	3,095,913	2,113,016	2,138,292	1,928,805	2,725,669	2,177,536	2,177,536	3.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
40 - OTHER REVENUES									
10012 470024 POLICE MISC REVENUES	17	31	0	0	1,801	1,801	0	0	0.0%
10014 470033 SALE OF SCRAP	57,803	37,615	35,000	35,000	37,355	40,000	40,000	40,000	14.3%
10018 450061 CALENDAR HOUSE RENTAL	1,755	1,231	0	0	0	0	0	0	0.0%
10020 470060 MEMORIAL DONATIONS	4,533	1,750	0	0	3,500	3,500	0	0	0.0%
10060 470061 REFUSE/RECYCLING REBATES	58,461	51,732	50,000	50,000	40,627	50,000	55,000	55,000	10.0%
10060 490015 LEASES/EASEMENTS/TOWN PR	24,018	20,001	24,000	24,000	4,600	27,600	27,600	27,600	15.0%
10060 490020 SALE OF TOWN PROPERTY	7,375	10,200	5,000	5,000	58,500	58,500	5,000	5,000	0.0%
10060 490905 APPROP. FUNDS RETURNED-P	2,680	103,994	2,000	2,000	4,199	5,000	2,000	2,000	0.0%
10060 490910 TRANSFER IN FROM OTHER F	24,147	0	0	0	0	0	0	0	0.0%
OTHER REVENUES TOTAL:	180,789	226,553	116,000	116,000	150,581	186,401	129,600	129,600	11.7%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
45 - FUND BALANCE UTILZD									
10099 490915	0	0	4,490,000	4,490,000	0	4,490,000	1,797,042	1,797,042	-60.0%
FUND BALANCE UTILIZED									
FUND BALANCE UTILZD TOTAL:	0	0	4,490,000	4,490,000	0	4,490,000	1,797,042	1,797,042	-60.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND TOTAL:	151,128,940	154,075,048	158,243,387	158,307,325	129,905,601	159,220,871	160,415,009	160,365,009	1.3%

TOWN MANAGER PROPOSED EXPENDITURES BY FUNCTION BUDGET 2021 - 2022



TOTAL EXPENDITURE BUDGET: \$160,365,009

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TOWN OF SOUTHTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2021 - 2022

0100 - GENERAL FUND

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010011 - TOWN COUNCIL	56,991	55,495	62,295	62,295	37,570	62,295	62,295	62,295	0.0%
10010031 - TOWN MANAGER	248,132	255,698	293,004	293,004	163,885	273,035	293,916	293,916	0.3%
10010051 - BOARD OF FINANCE	6,592	6,565	7,450	7,450	3,600	5,810	7,460	7,460	0.1%
10010071 - FINANCE DEPARTMENT	543,702	549,742	553,892	553,892	336,723	575,997	573,054	573,054	3.5%
10010101 - HUMAN RESOURCES DEPARTMENT	100,792	107,724	128,868	128,868	72,676	121,881	134,326	134,326	4.2%
10010111 - TOWN CLERK	323,046	323,113	341,844	361,844	220,443	368,409	380,329	380,329	11.3%
10010131 - TAX DEPARTMENT	263,765	257,785	273,846	275,196	158,121	272,602	233,518	233,518	-14.7%
10010151 - DEPARTMENT OF ASSESSMENTS	390,333	486,603	467,246	553,676	357,481	508,449	552,031	552,031	18.1%
10010171 - BOARD OF ASSESSMENT APPEALS	2,123	2,288	3,100	3,100	1,224	2,900	3,100	3,100	0.0%
10010191 - PROBATE COURT	11,150	11,150	11,150	11,150	11,150	11,150	12,150	12,150	9.0%
10010211 - TOWN ATTORNEY/LEGAL SERVICES	43,582	43,880	135,000	165,000	99,255	60,000	190,272	190,272	40.9%
10010231 - ELECTIONS DEPARTMENT	160,801	117,956	172,821	202,821	131,062	184,144	186,112	186,112	7.7%
10010271 - INSURANCE (AUTO,PROP.WORK.CC	1,018,932	1,030,126	1,150,414	1,150,414	1,106,249	1,110,000	1,135,213	1,135,213	-1.3%
10010291 - ANNUAL AUDIT	34,740	36,000	36,900	36,900	35,940	35,940	36,660	36,660	-0.7%
10010331 - INFORMATION TECHNOLOGY DEPA	918,803	926,848	998,774	998,774	819,013	1,002,923	1,052,453	1,052,453	5.4%
10012011 - POLICE DEPARTMENT	7,656,206	7,845,837	8,252,285	8,252,285	5,532,604	8,488,835	8,411,783	8,411,783	1.9%
10012017 - SAFETY PROGRAM	49,341	52,622	67,800	67,800	16,261	67,800	67,800	67,800	0.0%
10012021 - EMERGENCY MANAGEMENT	8,378	173,155	15,000	53,662	87,212	100,921	15,000	15,000	0.0%
10012031 - CENTRAL DISPATCH	806,950	825,302	865,708	865,708	588,165	885,304	875,008	875,008	1.1%
10012051 - ANIMAL CONTROL	205,810	211,100	219,343	219,343	219,343	219,343	225,482	225,482	2.8%
10012071 - FIRE DEPARTMENT	4,376,072	4,515,352	4,900,137	4,975,222	3,110,570	4,957,093	5,000,240	4,950,240	1.0%
10012091 - FIRE HYDRANT RENTAL	227,495	228,188	230,234	230,234	176,914	229,000	230,380	230,380	0.1%
10012111 - PARKING AUTHORITY	3,550	3,925	6,875	6,875	3,800	1,975	2,975	2,975	-56.7%
10014011 - TOWN HALL	123,141	93,866	111,101	111,101	75,770	121,101	124,327	124,327	11.9%
10014013 - JOHN WEICHSEL MUNICIPAL CENTE	257,251	257,588	105,700	105,700	79,424	93,806	46,560	46,560	-56.0%

0100 - GENERAL FUND

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014031 - TOWN OWNED PROPERTY	9,742	12,282	25,000	25,000	4,326	25,000	25,000	25,000	0.0%
10014033 - SYLVIA BRADLEY HISTORICAL SOC	16,836	20,493	19,485	19,485	15,294	18,985	19,542	19,542	0.3%
10014051 - ENGINEERING DEPARTMENT	717,811	651,937	667,306	667,306	408,882	676,418	700,077	700,077	4.9%
10014071 - HIGHWAY/PARKS DEPARTMENT	3,362,195	3,384,983	3,693,629	3,710,629	2,471,875	3,701,323	3,540,913	3,540,913	-4.1%
10014072 - PARKS DEPARTMENT	0	0	0	0	0	0	0	0	0.0%
10014073 - SNOW & ICE REMOVAL	834,209	631,483	810,000	810,000	557,296	810,000	810,000	810,000	0.0%
10014075 - BULKY WASTE	251,511	260,076	290,000	290,000	175,985	287,530	289,000	289,000	-0.3%
10014077 - TREE MAINTENANCE	36,691	36,283	38,000	38,000	37,042	38,000	38,000	38,000	0.0%
10014091 - STREET LIGHTING	350,466	397,714	393,753	393,753	385,646	437,553	441,459	441,459	12.1%
10014111 - ENVIRONMENTAL ISSUES	130,818	74,746	208,000	228,415	96,927	228,415	228,000	228,000	9.6%
10016011 - COMMUNITY SERVICES	285,051	297,297	315,518	315,518	201,686	321,509	366,317	366,317	16.1%
10016031 - HEALTH DEPARTMENT	333,977	335,339	330,530	330,530	330,530	330,530	331,385	331,385	0.3%
10016071 - MENTAL HEALTH	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	0.0%
10016091 - NON PUBLIC SCHOOL NURSES	64,200	46,862	70,675	70,675	32,422	66,706	64,152	64,152	-9.2%
10018011 - SOUTHLINGTON YOUTH SERVICES	333,066	275,739	274,992	274,992	174,924	282,662	290,764	290,764	5.7%
10018031 - COMMISSION ON DISABILITY	4,054	1,413	8,500	8,500	110	8,500	8,500	8,500	0.0%
10018051 - COMMUNITY ASSISTANCE	56,533	57,664	58,816	58,816	58,816	58,816	59,992	59,992	2.0%
10018091 - CALENDAR HOUSE-SENIOR CITIZEN	536,958	530,356	577,758	580,558	334,152	536,447	570,910	570,910	-1.2%
10018111 - SOUTHLINGTON HOUSING AUTHORITY	19,201	0	0	0	0	0	0	0	0.0%
10020012 - RECREATION DEPARTMENT	297,375	295,524	333,464	333,464	182,844	267,692	337,412	337,412	1.2%
10020031 - COMMUNITY CELEBRATIONS	4,000	4,000	4,000	4,000	0	4,000	4,000	4,000	0.0%
10020051 - ORGANIZED RECREATION	106,964	85,571	85,571	85,571	85,571	85,571	85,571	85,571	0.0%
10022011 - PUBLIC LIBRARY	1,416,512	1,458,890	1,474,480	1,492,326	997,910	1,576,193	1,530,247	1,530,247	3.8%
10022013 - BARNES MUSEUM	113,303	93,569	119,494	120,794	42,255	131,934	127,158	127,158	6.4%
10024011 - ECONOMIC DEVELOPMENT COMMISSION	175,950	171,254	290,004	468,204	155,304	417,014	301,016	301,016	3.8%
10024031 - BUILDING DEPARTMENT	436,601	436,060	451,263	470,363	286,398	467,129	507,100	507,100	12.4%
10024051 - PLANNING & ZONING DEPARTMENT	442,512	440,402	455,505	455,505	295,950	448,878	476,719	476,719	4.7%
10024071 - ZONING BOARD OF APPEALS	15,631	9,589	14,450	14,450	3,944	6,650	14,450	14,450	0.0%
10024111 - CONSERVATION COMMISSION	6,497	5,711	10,425	10,425	3,209	5,105	10,420	10,420	0.0%
10028031 - CAPITAL BUDGET	3,393,397	3,799,543	4,802,000	4,802,000	4,802,000	4,802,000	2,363,775	2,363,775	-50.8%

0100 - GENERAL FUND

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10032011 - BOARD OF EDUCATION	96,066,127	97,222,180	100,301,445	103,456,527	60,845,965	0	103,613,171	103,613,171	3.3%
10060011 - MEDICAL & GROUP LIFE INSUR.	3,533,529	3,632,533	3,761,737	3,761,737	2,271,564	3,761,737	3,730,915	3,730,915	-0.8%
10060031 - LAND LEASES	1,494	1,494	1,494	1,494	0	1,494	1,494	1,494	0.0%
10060051 - NON-LEGAL PROFESSIONAL SERVI	39,230	61,543	45,000	59,100	45,750	59,100	45,000	45,000	0.0%
10060071 - HEART & HYPERTENSION	1,131,932	1,232,384	1,342,852	1,342,852	757,956	1,342,852	1,392,133	1,392,133	3.7%
10060091 - PAYROLL TAXES & MERS	3,881,581	4,714,293	5,066,210	5,066,210	3,203,926	5,050,000	5,528,183	5,528,183	9.1%
10060111 - POLICE RETIREMENT	203,676	232,340	270,171	270,171	174,196	260,871	260,025	260,025	-3.8%
10060131 - UNEMPLOYMENT COMPENSATION	8,845	12,840	15,000	15,000	15,000	15,000	15,000	15,000	0.0%
10060171 - MISCELLANEOUS EXPENDITURES	228,277	97,205	158,950	235,138	143,485	231,187	163,950	163,950	3.1%
10062011 - BONDS-PRINCIPAL	7,367,933	7,993,584	7,753,482	7,753,482	6,782,840	0	6,984,652	6,984,652	-9.9%
10062013 - BONDS-INTEREST	2,816,222	2,499,439	2,515,560	2,515,560	1,893,131	0	2,523,713	2,523,713	0.3%
10062017 - CLEAN WATER FUND LOAN	699,575	688,207	676,841	676,841	283,398	0	1,513,417	1,513,417	123.6%
10064011 - CONTINGENCY APPROPRIATIONS	0	0	1,098,226	1,167,841	0	1,110,237	1,246,019	1,246,019	13.5%
0100 - GENERAL FUND TOTAL:	147,571,174	150,623,743	158,243,387	162,096,560	102,005,975	47,636,765	160,415,009	160,365,009	1.3%

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**TOWN OF SOUTHLINGTON
TOWN MANAGER'S PROPOSED BUDGET
FISCAL YEAR 2021 - 2022**

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND									
10010011 - TOWN COUNCIL									
10010011 510010	10,118	9,004	10,000	10,000	4,190	10,000	10,000	10,000	0.0%
TEMPORARY/SEASONAL WAGES									
10010011 539005	1,650	1,125	2,500	2,500	2,000	2,500	2,500	2,500	0.0%
CONTRACTED SERVICES									
EMPLOYEE ASSISTANCE PROGRAM									
10010011 552005	14,605	12,138	17,000	17,000	14,873	17,000	17,000	17,000	0.0%
ADVERTISING									
10010011 569005	291	93	300	300	100	300	300	300	0.0%
OFFICE SUPPLIES									
10010011 569010	3,583	6,390	5,750	5,750	3,034	5,750	5,750	5,750	0.0%
PROGRAM SUPPLIES									
COUNCIL EXPENSES									
10010011 581010	26,745	26,745	26,745	26,745	13,373	26,745	26,745	26,745	0.0%
PROFESSIONAL FEES									
CONNECTICUT CONFERENCE OF MUNICIPALITIES									
10010011 - TOWN COUNCIL TOTAL:	56,991	55,495	62,295	62,295	37,570	62,295	62,295	62,295	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010031 -TOWN MANAGER									
10010031 510005	228,671	234,179	239,789	239,789	156,785	245,185	250,701	250,701	4.6%
REGULAR WAGES									
TOWN MANAGER - 180,652									
EXECUTIVE ASST - 70,049									
10010031 510010	4,126	1,400	4,000	4,000	1,031	4,000	4,000	4,000	0.0%
TEMPORARY/SEASONAL WAGES									
10010031 510030	500	500	500	500	500	500	500	500	0.0%
LONGEVITY									
TOWN MANAGER-\$500									
10010031 510060	0	0	10,000	10,000	0	0	0	0	-100.0%
STIPEND									
TRANSFERRED TO TOWN ATTORNEY BUDGET									
10010031 528030	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	0.0%
VEHICLE ALLOWANCE									
PER CONTRACT \$250/MONTH									
10010031 535010	1,255	1,302	1,715	1,715	0	850	1,715	1,715	0.0%
BINDING/MICROFILMING/ETC									
ANNUAL REPORT PRINTING									
10010031 539050 12015	715	0	10,000	10,000	0	5,000	10,000	10,000	0.0%
POLICY & PROCEDURE ENHANCEMEN'									
POLICY AND PROCEDURE ENHANCEMENTS									
GRANT WRITING									
10010031 539050 13001	0	5,078	10,000	10,000	0	5,000	10,000	10,000	0.0%
TRAINING/HR									
THIS ACCOUNT INCLUDES TRAINING AND ENERGY EFFICIENCY.									
10010031 552005	0	0	1,000	1,000	0	0	0	0	-100.0%
ADVERTISING									
10010031 569005	1,325	1,710	3,000	3,000	2,002	4,000	4,000	4,000	33.3%
OFFICE SUPPLIES									
THIS ACCOUNT ALSO INCLUDES POSTAGE AND METER RENTAL AND CELL PHONES.									
10010031 569010	4,165	4,753	5,000	5,000	67	3,000	5,000	5,000	0.0%
PROGRAM SUPPLIES									
PROVIDE VETERANS WITH IN-TOWN OFFICE AND PROGRAM SUPPLIES. THEY WILL PROVIDE VETERAN'S ASSISTANCE SERVICES INCLUDING BUT NOT LIMITED TO OUTREACH AND SUPPORT OF IN--TOWN EVENTS.									
10010031 581005	4,375	3,776	5,000	5,000	1,500	2,500	5,000	5,000	0.0%
DUES & CONFERENCES									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
INCLUDES ICMA MEMBERSHIP AND ANNUAL CONFERENCE									
10010031 - TOWN MANAGER TOTAL:	248,132	255,698	293,004	293,004	163,885	273,035	293,916	293,916	0.3%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010051 -BOARD OF FINANCE									
10010051 510010	3,700	4,100	4,600	4,600	1,600	3,100	4,600	4,600	0.0%
TEMPORARY/SEASONAL WAGES									
SECRETARY \$250 X 12=\$3,000									
TAPING OF MEETINGS \$100 X 12=\$1,200									
TAPING OF DEPT. BUDGET PRESENTATIONS & PUBLIC HEARING \$100									
X 4=\$400									
10010051 552005	2,055	1,615	2,000	2,000	2,000	2,000	2,000	2,000	0.0%
ADVERTISING									
BOARD OF FINANCE BUDGET PUBLIC HEARING LEGAL NOTICES -									
\$1,200									
MISC LEGAL NOTICES FOR PUBLIC HEARINGS - \$800									
10010051 581005	258	240	250	250	0	100	250	250	0.0%
DUES & CONFERENCES									
BUDGET REVIEW MEETINGS - EXPENSES									
10010051 581010	580	610	600	600	0	610	610	610	1.7%
PROFESSIONAL FEES									
10010051 - BOARD OF FINANCE TOTAL:	6,592	6,565	7,450	7,450	3,600	5,810	7,460	7,460	0.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010071 -FINANCE DEPARTMENT									
10010071 510005	531,229	537,593	537,592	537,592	325,941	559,497	556,404	556,404	3.5%
REGULAR WAGES									
DIRECTOR OF FINANCE - 135,025									
ASST DIRECTOR OF FINANCE - 98,283									
TREASURER/ACCOUNTANT - 86,051									
ACCOUNTANT - 72,218									
PAYROLL COORDINATOR - 67,722									
JUNIOR ACCOUNTANT - 63,409									
ACCOUNTING ASSISTANT - 33,696 (SHARED POSITION)									
10010071 510020	249	307	1,000	1,000	1,214	1,200	1,000	1,000	0.0%
OVERTIME PAY									
10010071 510030	1,400	1,400	1,600	1,600	1,600	1,600	1,950	1,950	21.9%
LONGEVITY									
FINANCE DIRECTOR - 500									
ASSISTANT FINANCE DIRECTOR - 450									
ACCOUNTANT -200									
PAYROLL COORDINATOR - 400									
ACCOUNTING ASSISTANT-400									
10010071 569005	9,537	8,981	12,400	12,400	7,818	12,400	12,400	12,400	0.0%
OFFICE SUPPLIES									
PROPOSED BUDGET:									
FORMS & ENVELOPES - 2,800 (24%)									
PAPER -800 (6%)									
POSTAGE - 6,000 (48%)									
OFFICE MACHINES MAINTENANCE - 800 (6%)									
BINDERS,FOLDERS,MISC - 2,000 (16%)									
TOTAL -12,400									
10010071 581005	1,287	1,461	1,300	1,300	150	1,300	1,300	1,300	0.0%
DUES & CONFERENCES									
VARIOUS PROFESSIONAL TRAINING AND CONTINUING EDUCATION									
FOR FINANCE DIRECTOR, ASSISTANT FINANCE DIRECTOR,									
TREASURER AND ACCOUNTANT, MOSTLY GFOA.									
MEMBERSHIPS & MEETINGS \$800									
TRAINING MANUALS AND REFERENCE BOOKS \$500									
10010071 - FINANCE DEPARTMENT TOTAL:									
	543,702	549,742	553,892	553,892	336,723	575,997	573,054	573,054	3.5%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010101 -HUMAN RESOURCES DEPARTMENT									
10010101 510005	65,475	78,868	90,068	90,068	54,036	92,156	95,526	95,526	6.1%
REGULAR WAGES									
HUMAN RESOURCES MANAGER (25%) - 27,568									
HUMAN RESOURCES GENERALIST - 67,958									
10010101 532005	1,023	3,083	6,000	6,000	0	1,000	6,000	6,000	0.0%
TRAINING SERVICES									
HR WILL CONTINUE WITH TRAINING SERVICES FOR ALL EMPLOYEES.									
SOME ARE MANDATED, OTHER TRAININGS WILL INCORPORATE BEST									
PRACTICES.									
10010101 534010	23,804	18,882	20,000	20,000	14,144	20,000	20,000	20,000	0.0%
LEGAL FEES									
LEGAL FEES ASSOCIATED WITH CONTRACT NEGOTIATIONS AND									
HUMAN RESOURCE ISSUES AS THEY ARISE									
10010101 538001	2,288	2,671	2,750	2,750	81	1,500	2,750	2,750	0.0%
PROGRAM SERVICES									
EMPLOYEE APPRECIATION DAY 2021									
10010101 539015	4,490	3,594	5,250	5,250	3,650	5,250	5,250	5,250	0.0%
MEDICAL SERVICES									
RANDOM DRUG SCREENINGS/DOT PHYSICALS/PRE-EMPLOYMENT									
PHYSICALS									
10010101 552005	1,750	210	2,250	2,250	450	800	2,250	2,250	0.0%
ADVERTISING									
JOB POSTINGS - COST WILL SUPPORT NEED FOR ADDITIONAL									
ADVERTISING FOR ADMINISTRATIVE/DEPT HEAD OPENINGS									
10010101 569005	154	51	350	350	50	350	350	350	0.0%
OFFICE SUPPLIES									
OFFICE SUPPLIES AND POSTAGE									
10010101 581005	1,008	365	2,000	2,000	265	750	2,000	2,000	0.0%
DUES & CONFERENCES									
10010101 581015	0	0	200	200	0	75	200	200	0.0%
TRAVEL REIMBURSEMENT									
TRAVEL TO/FROM BUILDINGS/CONFERENCES									
10010101 669005	800	0	0	0	0	0	0	0	0.0%
CFWD OFFICE SUPP									
10010101 - HUMAN RESOURCES DEPARTMENT TOTAL:									
	100,792	107,724	128,868	128,868	72,676	121,881	134,326	134,326	4.2%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010111 -TOWN CLERK									
10010111 510005	294,947	292,234	303,574	303,574	195,866	330,139	342,059	342,059	12.7%
REGULAR WAGES									
TOWN CLERK - \$95,212.									
DEPUTY TOWN CLERK - \$72,218									
ASSISTANT TO THE TOWN CLERK - \$58,968									
ASSISTANT CLERK - \$58,968									
OFFICE ASSISTANT- \$56,693									
10010111 510010	0	1,147	2,500	2,500	691	2,500	2,500	2,500	0.0%
TEMPORARY/SEASONAL WAGES									
PART-TIME CLERK TYPIST - THIS ACCOUNT IS									
TEMPORARY/SEASONAL - ONLY USED AS NECESSARY									
10010111 510020	604	0	1,500	1,500	0	1,500	1,500	1,500	0.0%
OVERTIME PAY									
OVERTIME TO BE USED AS NECESSARY.									
10010111 510030	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	0.0%
LONGEVITY									
LONGEVITY FOR (1) STAFF MEMBER @\$400, ONE @ \$200 AND TOWN									
CLERK @ \$500									
10010111 528035	413	375	500	500	171	500	500	500	0.0%
MEAL ALLOWANCE									
ONE STAFF MEMBER WORKS EACH THURSDAY NIGHT ON A									
ROTATING BASIS.									
10010111 535010	14,549	16,744	18,000	18,000	13,354	18,000	18,000	18,000	0.0%
BINDING/MICROFILMING/ETC									
THIS ACCOUNT INCLUDES: MICROFILMING/STORAGE FOR LAND									
RECORDS, MAPS, VITALS AND MINUTES. YEARLY LAND RECORD									
AUDIT.									
ABOVE ARE SET BY CONTRACT.									
LAND RECORD SUPPLIES, PAPER,BINDERS									
VITAL STATISTICS SUPPLIES/BINDING BOOKS									
RELATED ARCHIVAL MATERIALS									
10010111 543005	930	325	770	770	900	770	770	770	0.0%
EQUIPMENT MAINTENANCE									
MAINTENANCE OF VAULT & EQUIPMENT									
10010111 569005	8,422	9,486	11,000	31,000	7,371	11,000	11,000	11,000	0.0%
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 LICENSES.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010111 581005	2,080	1,702	2,900	2,900	990	2,900	2,900	2,900	0.0%
DUES & CONFERENCES									
CERTIFICATION AND EDUCATIONAL CLASSES FOR TOWN CLERK AND STAFF									
CONFERENCES INCLUDING EDUCATION AND SECRETARY OF THE STATE UPDATES:									
*CT TOWN CLERKS & SECRETARY OF THE STATE'S SPRING & FALL CONFERENCES									
*NEW ENGLAND ASSOCIATION OF CITY & TOWN CLERKS									
*INTERNATIONAL INSTITUTE OF MUINICIPAL CLERKS CONF									
DUES INCLUDED AS FOLLOWS:									
*HARTFORD COUNTY ASSOCIATION									
*CT TOWN CLERKS ASSOCIATION									
*NEW ENGLAND ASSOCIATION OF CITY AND TOWN CLERKS									
*INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS									
10010111 - TOWN CLERK TOTAL:	323,046	323,113	341,844	361,844	220,443	368,409	380,329	380,329	11.3%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010131 -TAX DEPARTMENT									
10010131 510005	212,706	213,341	216,116	216,116	137,778	224,302	172,284	172,284	-20.3%
REGULAR WAGES									
THE DEPARTMENT HEAD SALARY (DIRECTOR OF ASSESSMENT & REVENUE) IS IN THE DEPARTMENT OF ASSESSMENTS BUDGET.									
DEPUTY TAX COLLECTOR 74,846									
TAX CLERK III 58,968									
PT TAX CLERK II 38,470									
ELIMINATED F/T TAX CLERK II POSITION									
10010131 510010	1,688	1,205	1,700	1,700	0	0	1,200	1,200	-29.4%
TEMPORARY/SEASONAL WAGES									
TEMPORARY HELP TO ASSIST WITH RETURNED MAIL AND OTHER CLERICAL ISSUES DURING THE MONTH OF JULY.									
10010131 510020	5,803	1,294	3,000	3,000	416	1,000	2,000	2,000	-33.3%
OVERTIME PAY									
OVERTIME IS NEEDED FOR EXTENDED HOURS ON THURSDAY EVENINGS DURING THE COLLECTION MONTHS OF JULY AND JANUARY.									
10010131 510030	650	850	850	850	850	850	650	650	-23.5%
LONGEVITY									
1 EMPLOYEE > 15 YEARS; 1 X \$450 = \$450									
1 EMPLOYEE > 08 YEARS; 1 X \$200 = \$200									
10010131 528035	156	535	880	880	158	700	884	884	0.5%
MEAL ALLOWANCE									
SUPERVISOR \$10 X 26 WEEKS = 260									
CLERK \$ 12 X 52 WEEKS = 624									
10010131 536005	4,691	2,303	6,300	6,300	1,800	2,250	6,300	6,300	0.0%
COLLECTION SERVICES									
LEGAL NOTICES/TITLE SEARCHES ASSOCIATED WITH TAX SALE (SPRING 2022) = \$4,050									
ACCURINT INCREASED MONTHLY FEE FROM \$50 TO \$150 - SKIP TRACE SCOFFLAWS = \$1,800									
DMV CIVLS SOFTWARE = \$450									
10010131 552005	1,028	544	1,200	1,200	900	1,200	1,200	1,200	0.0%
ADVERTISING									
NEWSPAPER LEGAL NOTICES FOR JULY AND JANUARY									
10010131 569005	35,962	37,264	42,000	42,000	15,650	42,000	48,000	48,000	14.3%
OFFICE SUPPLIES									
SIGNIFICANT EXPENDITURES INCLUDE PAPER,POSTAGE, & TAX BILL									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
PRINTING/ENVELOPES.									
ANY REMAINING FUNDS WILL BE USED TO PRINT OFF-YEAR RATE BOOKS. WITH ELIMINATION OF F/T CLERK, DELINQUENT NOTICES MAY MOST LIKELY BE PRINTED AND MAILED BY VENDOR									
10010131 581005	1,081	449	1,800	1,800	570	300	1,000	1,000	-44.4%
DUES & CONFERENCES									
CONTINUING EDUCATION IS NEEDED FOR CERTIFIED STAFF TO MAINTAIN CERTIFICATION, INCLUDING DUES, STATE MEETINGS, CONFERENCES, AND CLASSES.									
10010131 681005	0	0	0	1,350	0	0	0	0	0.0%
CFWD DUES & CONFERENCES									
10010131 - TAX DEPARTMENT TOTAL:	263,765	257,785	273,846	275,196	158,121	272,602	233,518	233,518	-14.7%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010151 -DEPARTMENT OF ASSESSMENTS									
10010151 510005	315,112	340,247	340,247	340,247	222,469	360,329	373,132	373,132	9.7%
REGULAR WAGES									
DIRECTOR OF ASSESSMENT & REVENUE - 120,820									
DEPUTY ASSESSOR - 79,958									
SECRETARY - 58,968									
ASSESSMENT TECHNICIANS (2) - 113,386									
(REPLACES CLERK TYPIST II AND CLERK TYPIST I POSITIONS)									
10010151 510020	7,132	0	1,000	1,000	0	0	1,000	1,000	0.0%
OVERTIME PAY									
OVERTIME IS NEEDED TO COMPLETE WORK AND MEET DEADLINES									
SET BY STATE STATUTE ALTHOUGH NO OT WAS PAID OUT LAST									
YEAR. DECREASED BUDGET LINE BY 50% LAST YEAR									
10010151 510030	500	500	700	700	700	700	700	700	0.0%
LONGEVITY									
1 EMPLOYEE \$200									
1 EMPLOYEE \$500									
10010151 528035	232	301	624	624	180	620	624	624	0.0%
MEAL ALLOWANCE									
MEAL ALLOWANCE DUE TO EXTENDED HOURS ON THURSDAY									
NIGHTS.									
52 WEEKS X \$12 MAX = \$624									
10010151 528040	0	0	100	100	0	100	100	100	0.0%
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR STAFF NEEDED IN THE FIELD PER UNION									
CONTRACT.									
10010151 536010	4,302	15,850	100,000	100,000	100,000	100,000	155,000	155,000	55.0%
REVALUATION SERVICES									
PROJECTED COST OF 2025 REVALUATION INCLUDING UPDATED									
AERIAL PHOTOGRAPHY = \$39/PARCEL X 17,805 = \$694,395									
EAGLEVISION X 15,000/YR = \$75,000									
10010151 539005	0	4,165	5,000	5,000	0	5,000	5,000	5,000	0.0%
CONTRACTED SERVICES									
FUNDING TO PAY CONSULTANTS NEEDED TO ASSIST WITH									
VALUATION OF COMPLEX REAL ESTATE AND PERSONAL PROPERTY									
ACCOUNTS.									
10010151 543025	0	123	500	500	0	200	500	500	0.0%
VEHICLE MAINTENANCE									
MAINTENANCE ON:									
165 SO									
218 SO									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010151 562605	0	333	975	975	103	300	975	975	0.0%
GASOLINE									
15 GAL TANK FILLED EVERY OTHER WEEK AT \$2.50/GAL = \$975									
10010151 569005	11,826	9,425	12,500	12,500	5,429	11,900	12,000	12,000	-4.0%
OFFICE SUPPLIES									
INCLUDING BUT NOT LIMITED TO PAPER, POSTAGE, MOTOR VEHICLE PRICING GUIDES, FORMS, BINDERS, LEGAL NOTICES, REAL ESATE COST VALUATION GUIDES, TONER, VARIOUS OFFICE SUPPLIES, AND BOOK BINDING OF PRINTED GRAND LIST.									
10010151 581005	3,065	1,320	3,600	3,600	1,120	2,000	2,000	2,000	-44.4%
DUES & CONFERENCES									
FUNDS NEEDED TO ATTEND CONFERENCES, SEMINARS, AND WORKSHOPS FOR STATE CERTIFIED ASSESSOR RECERTIFICATION.									
10010151 581015	857	19	2,000	2,000	0	0	1,000	1,000	-50.0%
TRAVEL REIMBURSEMENT									
REDUCING REQUESTED AMOUNT DUE TO 2 VEHICLES AVAILABLE FOR USE. WHEN THE OLDER ONE BREAKS, WE MAY NEED TO USE PERSONAL VEHICLE MINIMALLY AS 2ND MEANS OF TRANSPORT. ALSO REIMBURSEMENT FOR COURT PARKING IS PAID HERE. REDUCED BY 50% AGAIN THIS YEAR									
10010151 636010	47,308	114,320	0	84,150	27,300	27,300	0	0	0.0%
CFWD REVAL SVCS									
10010151 681005	0	0	0	2,280	180	0	0	0	0.0%
CFWD DUES & CONFERENCES									
10010151 - DEPARTMENT OF ASSESSMENTS TOTAL:	390,333	486,603	467,246	553,676	357,481	508,449	552,031	552,031	18.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010171 -BOARD OF ASSESSMENT APPEALS									
10010171 510010 TEMPORARY/SEASONAL WAGES STIPEND FOR BOARD OF ASSESSMENT APPEAL MEMBERS MEET IN SEPTEMBER AND MARCH EVERY YEAR	1,650	1,650	1,650	1,650	825	1,650	1,650	1,650	0.0%
10010171 532005 TRAINING SERVICES	0	0	200	200	0	0	200	200	0.0%
10010171 552005 ADVERTISING NEWSPAPER LEGAL NOTICES PLUS 1/2 ANNUAL COST OF RJ SUBSCRIPTION SHARED WITH ASSESSOR'S OFFICE	438	527	825	825	0	825	825	825	0.0%
10010171 569005 OFFICE SUPPLIES POSTAGE-PAPER-FORMS-ENVELOPES	35	111	425	425	399	425	425	425	0.0%
10010171 - BOARD OF ASSESSMENT APPEALS TOTAL:	2,123	2,288	3,100	3,100	1,224	2,900	3,100	3,100	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010191 -PROBATE COURT									
10010191 589001	11,150	11,150	11,150	11,150	11,150	11,150	12,150	12,150	9.0%
PROGRAM SUBSIDY									
TOWN PORTION CHESHIRE-SOUTHINGTON PROBATE SERVICES.									
INCREASE DUE TO WEBEX AND INTERNET FOR VIRTUAL HEARINGS.									
10010191 - PROBATE COURT TOTAL:	11,150	11,150	11,150	11,150	11,150	11,150	12,150	12,150	9.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010211 - TOWN ATTORNEY/LEGAL SERVICES									
10010211 510005	0	0	0	0	0	0	160,272	160,272	100.0%
REGULAR WAGES									
CORPORATION COUNSEL/ASSISTANT TO THE MANAGER \$135,000									
SECRETARY \$25,272 (SHARED POSITION)									
10010211 534010	43,582	43,880	135,000	135,000	69,255	20,000	20,000	20,000	-85.2%
LEGAL FEES									
TOWN ATTORNEY									
10010211 539050	0	0	0	0	0	10,000	10,000	10,000	100.0%
OTHER PROFESSIONAL SERVICES									
OTHER LEGAL FEES									
TRANSFERRED FROM TOWN MANAGER BUDGET									
10010211 634010	0	0	0	30,000	30,000	30,000	0	0	0.0%
CFWD LEGAL FEES									
10010211 - TOWN ATTORNEY/LEGAL SERVICES TOTAL:	43,582	43,880	135,000	165,000	99,255	60,000	190,272	190,272	40.9%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010231 -ELECTIONS DEPARTMENT									
10010231 510005	40,012	40,904	40,904	40,904	26,352	41,824	42,760	42,760	4.5%
REGULAR WAGES									
Democratic Registrar 21,380									
Republican Registrar 21,380									
10010231 510010	83,863	53,074	92,847	112,847	72,812	106,000	92,752	92,752	-0.1%
TEMPORARY/SEASONAL WAGES									
Deputy salaries - \$32,277									
Election workers salaries - \$57,500									
Election Costs (audit Recanvass etc.) - \$1,975									
Moderators instructor class - \$1,000									
10010231 532005	0	1,080	4,000	4,000	120	2,000	4,000	4,000	0.0%
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	2,330	1,366	3,000	3,000	2,522	2,522	3,600	3,600	20.0%
CONTRACTED SERVICES									
Custodial overtime in Polling Places (Schools billed to us by Board of									
Education).									
10010231 543005	5,200	5,320	5,500	5,500	5,200	5,500	6,500	6,500	18.2%
EQUIPMENT MAINTENANCE									
Estimated cost for scanner equipment maintenance is \$200.00 per									
tabulator. We have 26 X \$200 = 5200.00, balance is for batteries and/or									
parts not covered by the maintenance contract.									
10010231 552005	1,581	533	3,000	3,000	459	1,000	3,000	3,000	0.0%
ADVERTISING									
REQUIRED NEWSPAPER ADVERTISING.									
10010231 569005	4,489	4,051	5,000	5,000	4,246	5,000	5,500	5,500	10.0%
OFFICE SUPPLIES									
In excess of \$2,000 of total is dedicated to postage. Balance is for office									
and poll supplies.									
10010231 569010	21,355	10,761	17,000	27,000	18,728	18,728	25,000	25,000	47.1%
PROGRAM SUPPLIES									
Cost of programming of voting machines, buying ballots and related Election									
supplies.									
10010231 581005	1,351	865	1,570	1,570	623	1,570	3,000	3,000	91.1%
DUES & CONFERENCES									
Costs associated with mandated ongoing election training at state									
conferences and conventions. All mileage costs are now added to this									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
account. - \$1,500									
Election law - County, Rovac conference, workshops etc. - \$1,500									
10010231 632005	620	0	0	0	0	0	0	0	0.0%
CFWD TRAINING SVCS									
10010231 - ELECTIONS DEPARTMENT TOTAL:									
	160,801	117,956	172,821	202,821	131,062	184,144	186,112	186,112	7.7%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010271 -INSURANCE (AUTO,PROP.WORK.COMP									
10010271 552015	1,018,932	1,030,126	1,150,414	1,150,414	1,106,249	1,110,000	1,135,213	1,135,213	-1.3%
INSURANCE - AUTO,PROPERTY, W/C									
WORKERS COMPENSATION INSURANCE - CIRMA ESTIMATES A NO									
GREATER THAN 3% RATE INCREASE PLUS EXPOSURE									
PROPERTY CASUALTY INSURANCE CONTRACT - CIRMA ESTIMATES A									
3% RATE INCREASE PLUS EXPOSURE									
INSURANCE DEDUCTIBLES & PROPERTY ADDS									
10010271 - INSURANCE (AUTO,PROP.WORK.COMP TOTAL:	1,018,932	1,030,126	1,150,414	1,150,414	1,106,249	1,110,000	1,135,213	1,135,213	-1.3%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010291 -ANNUAL AUDIT									
10010291 534020	34,740	36,000	36,900	36,900	35,940	35,940	36,660	36,660	-0.7%
AUDITING SERVICES									
3 YR CONTRACT WITH CliftonLarsonAllen LLP (CLA)									
FYE 06/30/2020 AUDIT \$59,900									
FYE 06/30/2021 AUDIT \$61,100									
FYE 06/30/2022 AUDIT \$62,600									
10010291 - ANNUAL AUDIT TOTAL:	34,740	36,000	36,900	36,900	35,940	35,940	36,660	36,660	-0.7%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010331 -INFORMATION TECHNOLOGY DEPARTM									
10010331 510005	180,425	184,394	184,394	184,394	120,565	188,543	192,785	192,785	4.6%
REGULAR WAGES									
INFORMATION TECHNOLOGY ADMINISTRATOR - 99,615									
INFORMATION TECHNOLOGY MANAGER - 93,170									
10010331 510030	950	950	950	950	950	950	950	950	0.0%
LONGEVITY									
LONGEVITY									
10010331 532005	5,000	0	5,000	5,000	0	5,000	5,000	5,000	0.0%
TRAINING SERVICES									
IT DEPARTMENT TRAINING									
10010331 543015	539,655	547,460	603,400	603,400	549,751	603,400	650,180	650,180	7.8%
COMPUTER MAINTENANCE									
ADOBE LICENSES - 6,485									
APPLICATION SOFTWARE TAX COLLECTION/ASSESSMENT - 43,159									
ASNA DATAGATE/SQ L MAINT FOR TAX/ASSESSOR - 800									
MUNIS APPLICATION MAINTENANCE - 64,116									
PERMIT APPLICATION SYSTEMMUNICIPITY -20,920									
WEB SITE HOSTING & PROGRAMMING - 6,900									
WEB SITE AUDIO/VISUAL HOSTING -1,449									
GIS INTERNET LICENSING & MAPEXPRESS GALLERY-EXTERNAL GIS - 13,000									
INTERNET CONNECTIVITY TOWN-WIDE THRU COX/CEN/FRONTIER - 23,000									
FIBER OPTIC MAINTENANCE - 6,600									
ESRI ARCVIEW & ARC SERVER LICENSING INTERNAL GIS - 14,170									
NETWORK CONTRACTS FOR CISCO AND SYMANTEC - 132,239									
I.T.SERVICE CONTRACT - 67,608									
CAPITAL REGION DATA COMMUNICATIONS - 20,760									
EVERBRIDGE RENEWAL - 10,530									
WEBEX RENEWAL - 3,870									
CISCO DUO - 4,300									
MISCELLANEOUS SUPPORT CTCOMP/HP/NSI - 10,000									
PUBLIC LIBRARY: 5,000									
COMPUTER MAINTENANCE - 5,000									
TOWN CLERK: 19,100.00									
COMPUTER MAINTENANCE - 14,100									
E-RECORDING - 5,000									
FIRE DEPARTMENT:									
FIREHOUSE SOFTWARE LICENSING (8 USERS) -19,146									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
COMPUTER MAINTENANCE - 5,500									
ASSESSOR:									
DATA PROCESSING SERVICES - 40,000									
COMPUTER MAINTENANCE - 13,926									
ENGINEERING:									
CARLSON DESIGN SOFTWARE - 925									
CAD SOFTWARE – 3,250									
HIGHWAY DEPARTMENT:									
BULKY WASTE TRANSFER STATION - 2,112									
POLICE DEPARTMENT TOTAL OF LISTING BELOW \$91,315									
COLLECT - 75									
AFIS FINGERPRINT SYS – 6,675									
I-RECORD – 4,715									
IACP NET PORTAL - 1,225									
KRONOS – 7,200									
LEXUS/NEXUS – 2,280									
ENCASE SOFTWARE - 2,966									
LIC PLATE READER – 2,100									
LIC FOR NET MOTION - 3,811									
DIGITAL RECORDING SYSTEM -1,674									
CLOUD BASED TRAFFIC DATA - 3,000									
COST OUTSIDE MAINTENANCE CONTRACTS - 10,000									
NEXTGEN - 20,000									
POWER DMS -9,805									
SECURITY CAMERA MAINTENANCE - 10,073									
CELLEBRITE – 3,700									
BODY CAMS - 2016									
10010331 544201	84,500	86,600	92,230	92,230	84,277	92,230	92,230	92,230	0.0%
LEASE - PRINTER/COPIER									
LEAF LEASES - 80,000									
COST PER PAGE BW/COLOR - 2,000									
TONER FOR NON-CONTRACT DEVICES - 8,230									
USBANK CONTRACTS - 2,000									
10010331 562010	39,840	40,048	41,850	41,850	23,368	41,850	52,358	52,358	25.1%
MOBILE COMMUNICATION SERVICES									
SERVICES FOR MOBILE DEVICES CONTRACTS CURRENTLY WITH									
VERIZON -35,850									
NEXGEN MOBILE DATA PLAN - 6,000									
REPLACE IPADS - 10,508									
10010331 569005	0	0	250	250	0	250	250	250	0.0%
OFFICE SUPPLIES									
OFFICE SUPPLIES - 250									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10010331 570010 13013	68,433	67,396	69,200	69,200	40,101	69,200	57,200	57,200	-17.3%
IT HARDWARE									
COMPUTER REFRESH - 40,000									
6 MOBILE DATA TERMINALS FOR PATROL CARS - 17,200									
10010331 581005	0	0	1,500	1,500	0	1,500	1,500	1,500	0.0%
DUES & CONFERENCES									
MUNIS CONFERENCE									
10010331 - INFORMATION TECHNOLOGY DEPARTM TOTAL:	918,803	926,848	998,774	998,774	819,013	1,002,923	1,052,453	1,052,453	5.4%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012011 -POLICE DEPARTMENT									
10012011 510005	6,145,724	6,239,212	6,834,442	6,830,442	4,299,968	6,858,492	6,915,970	6,915,970	1.2%
REGULAR WAGES									
Chief of Police \$155,336									
Deputy Police Chief \$144,163									
Lieutenants (3) \$343,251									
Master Sergeants (5) \$517,375									
Sergeants (9) \$902,421									
Detectives (7) \$656,453									
Patrolman:									
120 Mths Step (14) \$1,289,162									
60 Mths Step (9) \$799,903									
36 Mths Step (6) \$479,958									
12 Mths Step (7) \$524,951									
Start to 12 Mths Step (1) \$74,576									
12 to 36 Mths Step (1) \$78,743									
36 to 60 Mths Step (2) \$168,130									
60 to 120 Mth Step (4) \$362,189									
Executive Assistant to the Chief \$61,163									
Police Records Clerks \$161,124									
Supervisor-Police Records Clerk \$56,693									
Police I.T. \$82,534									
Custodian F/T Police Dept \$57,845									
10012011 510010	39,159	41,422	42,500	42,500	17,413	32,000	42,500	42,500	0.0%

TEMPORARY/SEASONAL WAGES

This budget line supports the use of Substitute Employees within the Southington Police Department. The Supernumerary Officer Program makes up part of the Substitute Employees within the Southington Police Department. These Officers are certified Police Officers and carry out the following duties:

Use of Substitute Employees at straight time in place of overtime
Walking Beats within the Town Centers
Supplemental Patrol Support
Memorial Day Parade
Special Events

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

We also utilize substitute employees in the area of Evidence, Property and Records Retention and management. These substitute employees are

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
civilians that work for straight time.									
Temporary/Seasonal Pay will be shifted to accommodate temporary/seasonal wage costs incurred by the Police Accountability Bill HB 6004. Estimate \$2,464.									
10012011 510020	472,822	553,608	375,000	375,000	407,001	592,000	425,000	425,000	13.3%
OVERTIME PAY									
The Overtime Budget Lines are used to support the Mission of the Southington Police Department in the areas of emergency response, calls for service, proactive initiatives, employee development/training and maintaining the safety and security of the Town of Southington.									
The overtime budget line helps to maintain the quality of life within the Southington Community as it pertains to the Residential, working and traveling populations. The Southington Police Department is committed to being a full-service community-based department, which allows the organization as a whole to be an effective Town/Community resource.									
Overtime Pay will be shifted to accommodate overtime costs incurred by the Police Accountability Bill HB 6004. Estimate \$56,048.									
10012011 510030	18,700	18,500	18,600	18,600	17,800	18,600	18,600	18,600	0.0%
LONGEVITY									
Contractual requirement based on employment time with the Southington Police Department, in the following workgroups:									
o Police Officers.									
o Records Personnel.									
o Custodian.									
o Evidence/Liaison Personnel.									
o Administrative Assistant.									
10012011 510060	0	4,200	3,000	3,000	0	3,000	3,000	3,000	0.0%
STIPEND									
A contractual requirement for active Field Training Officers. These Officers train new recruits as part of their initial certification.									
10012011 510070	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0.0%
DEFERRED COMPENSATION									
10012011 525105	2,055	6,000	3,000	3,000	3,000	3,000	3,000	3,000	0.0%
TUITION REIMBURSEMENT									
Contractual Benefit for sworn employees.									
10012011 528010	95,200	101,999	112,000	112,000	111,450	112,000	112,000	112,000	0.0%
CLOTHING ALLOWANCE									
Contractual item \$1,600 x 70.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012011 528040	58	96	100	100	0	100	100	100	0.0%
BOOT ALLOWANCE									
Contractual Benefit for the Department Custodian, one pair per year.									
10012011 538001	3,447	2,111	3,000	3,000	2,750	4,000	3,000	3,000	0.0%
PROGRAM SERVICES									
K9 Program Medical Services for the Police K9s.									
10012011 539005	7,309	8,107	9,000	9,000	6,986	9,000	9,000	9,000	0.0%
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	422	3,333	3,000	7,000	4,099	7,500	13,650	13,650	355.0%
MEDICAL SERVICES									
Employment Medical screening for employees or employment candidates.									
NEW INITIATIVE									
Police Accountability Bill HB 6004									
Mandatory drug testing \$5,850									
Behavioral health assessments \$4,800									
10012011 539050	18,089	30,538	28,000	28,000	9,520	28,000	28,000	28,000	0.0%
OTHER PROFESSIONAL SERVICES									
Used for Labor Relations with the three police department bargaining units.									
Departmental promotional testing and investigative background services.									
Civil Liability Reviews.									
10012011 543005	35,076	23,274	32,500	32,500	25,067	32,500	32,500	32,500	0.0%
EQUIPMENT MAINTENANCE									
Fitness Equipment Quarterly Maintenance.									
Fire Extinguisher Inspection and Maintenance.									
Backup Generator Service Agreement.									
Cintas Fire System Quarterly Inspection and Maintenance.									
Oxygen Cylinder Refills.									
OUI Cylinder Refills.									
Radar & Laser Certifications and Repairs.									
HVAC Agreement.									
Energy Savings System Management Service Agreement.									
Department Security System Maintenance Contract.									
Lease for Postage Meter.									
Phone System.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012011 543010	51,290	61,390	53,500	53,500	52,139	57,000	41,500	41,500	-22.4%
BUILDING MAINTENANCE									
Maintenance and Repairs to Building and Grounds.									
Decrease in budget due to moving landscaping & snow removal to Highway/Parks.									
10012011 543025	63,996	56,816	55,000	55,000	50,921	62,000	55,000	55,000	0.0%
VEHICLE MAINTENANCE									
Police Fleet anticipated service costs and tire purchases.									
10012011 560010	14,741	15,155	17,500	17,500	13,589	17,500	17,500	17,500	0.0%
SUPPLIES - REPAIRS AND MAINTEN									
The following items are directly associated with the budget line:									
· Departmental Forms and Envelopes (case, incident, and Department).									
· Departmental Letterhead.									
· Crime scene and processing supplies.									
· Evidence packaging and containers.									
· Medical Supplies for Service Calls.									
· Cleaning Supplies.									
· State and Federal Labor Law and Workplace Notices.									
· Postage Machine Refills.									
· Batteries for Officers field equip (flashlights, weapon-mounted lights, etc)									
10012011 562005	126,746	135,262	122,968	122,968	96,012	122,968	122,968	122,968	0.0%
UTILITIES									
Cost of utilities for the building interior/exterior.									
10012011 562605	119,987	99,748	97,500	97,500	38,240	97,500	97,500	97,500	0.0%
GASOLINE									
Gas for Police Department vehicle fleet.									
10012011 563001	11,880	9,259	10,000	10,000	2,666	10,000	10,000	10,000	0.0%
SIGNS									
Replacement signs, mounting hardware, and traffic direction items.									
10012011 569010	57,180	71,234	59,000	59,000	43,687	59,000	82,050	82,050	39.1%
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.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
Crime Scene Processing Program.									
Use of Force Program.									
Evidence Packaging Program.									
Less Than Lethal Program Supplies									
Additional \$6,700 increase for taser cartridges and sock rounds.									
NEW INITIATIVE									
Police Accountability Bill HB 6004									
Crowd Control Equipment \$16,350									
10012011 570010 06006	4,000	3,995	4,000	4,000	3,942	4,000	4,000	4,000	0.0%
PHYSICAL FITNESS PROGRAM									
Health and Wellness equipment or replacement.									
10012011 570010 06010	6,472	3,992	4,000	4,000	0	4,000	4,000	4,000	0.0%
SPEC RESPONSE TEAM EQUIP									
Used to cover the cost of equipment/replacement items for our Regional									
Emergency Response Team.									
10012011 570010 06013	2,500	0	0	0	0	0	0	0	0.0%
CAMERA EQUIPMENT									
10012011 570010 11005	16,896	16,896	16,896	16,896	0	16,896	16,896	16,896	0.0%
TASERS									
Moved to Taser 60 Lease Plan in Fiscal Year 2017-2018. This is year three									
(3) of the program started in 2017-2018.									
10012011 570020 06051	156,596	154,694	164,000	164,000	163,869	164,000	169,756	169,756	3.5%
NEW CRUISERS & EQUIPMENT									
There was no increase in the cost of the new 2021 Explorers for the									
upcoming fiscal year. We are still transitioning our fleet from the 2019 to the									
2020, and now the 2021 Explorers which required the purchase of new									
equipment which also has no cost increase. The cost breakdown is listed									
below:									
· 2020 Explorer \$33,918.00 (no price increase from 20/21)									
· New Cage \$1,950.00 (based on the new design).									
· New Center Console \$525.00 (based on the new design).									
· New Light Bar \$2,150.00 (based on the new design).									
· New Control Panel \$950.00 (changed out with new vehicle).									
· MDT Mount \$496.00 (changed out with new vehicle).									
· Vehicle Striping \$1,577.00									
TOTAL \$41,566.00									
This year we are trading in 3 of 4 vehicles this fiscal year. The 4th (not									
being traded in) vehicle will be transferred into our Private Duty Vehicle									
Fleet. These vehicles are used for private duty jobs first and extend the life									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
of our vehicles assigned to the Patrol Division. In Fiscal Year 2019-2020 private duty vehicle use generated \$222,661.00 in revenue.									
10012011 581005	2,830	2,315	3,500	3,500	2,040	3,500	3,500	3,500	0.0%
DUES & CONFERENCES									
Professional Development Events and Publications.									
10012011 581020	57,680	53,748	54,000	54,000	34,168	44,000	54,000	54,000	0.0%
SCHOOL & EDUCATION									
Mandated training, employee development, officer safety, and incident response training.									
10012011 586001	25,933	26,515	26,859	26,859	26,858	26,859	27,373	27,373	1.9%
ENERGY PC LEASE PAYMENT									
Town Energy Program.									
10012011 586002	94,920	94,920	94,920	94,920	94,920	94,920	94,920	94,920	0.0%
RADIO SYSTEM LEASE									
Cost is year four (4) of the five (5) year Managed Services Plan.									
10012011 625105	0	3,000	0	0	0	0	0	0	0.0%
CFWD TUITION REIMB									
10012011 - POLICE DEPARTMENT TOTAL:	7,656,206	7,845,837	8,252,285	8,252,285	5,532,604	8,488,835	8,411,783	8,411,783	1.9%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012017 -SAFETY PROGRAM									
10012017 543005	0	0	12,000	12,000	9,828	12,000	12,000	12,000	0.0%
EQUIPMENT MAINTENANCE									
Used for servicing 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									
This budget also provides support and management of the Town's four (4) solar powered speed monitoring signs at the following locations:									
Pleasant Street two (2) signs north/southbound traffic									
Woodruff Street									
Hobart Street									
10012017 562005	11,621	11,244	14,000	14,000	6,433	14,000	14,000	14,000	0.0%
UTILITIES									
There is no requested increase for this budget line for Fiscal Year 2021-2022									
10012017 569010	37,720	41,378	41,800	41,800	0	41,800	41,800	41,800	0.0%
PROGRAM SUPPLIES									
Budget monies are used to maintain the painted roadway traffic control markings within the Town of Southington, Connecticut on an annual basis. Our current vendor has confirmed there will be no increase in the cost of materials during Fiscal Year 2021-2022. With the current funding we will be able to complete all of the below listed items with no increase in cost for Fiscal Year 2021-2022.									
Roadway Marking Type									
Measurement									
Double Yellow Lines									
83.21 miles									
White Solid Edge Lines									
1.00 miles									
White Skip Line									
1.40 miles									
Lane Lines									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
2281 feet									
Parking Lines									
65 sets									
Crosswalks									
87 that we currently maintain									
Stop Bars									
146									
Traffic Arrows									
106									
Bicycle Crossing									
18 Rails to Trails									
Crossing (X)									
18 Rails to Rails									

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

This reference book is approved by the Federal Highway Administrator as the National Standard in accordance with Title 23. By using this resource we create an informed standard based on industry best practices. An example for roadway marking is shown below:
MUTCD; Page #349 section 3B.01 (10) Center line marking should be placed on paved urban arterials and collectors that have a traveled way of 20 feet or more in width and an ADT (Average Daily Traffic) of 4,000 vehicles per day or greater. Center line marking should also be placed on all rural arterials and collectors that have a traveled way of 18 feet or more in width and an ADT of 3,000 vehicles per day or greater. Center line marking should also be placed on other traveled ways where an engineering study indicates such a need. Section 3B.01 (5). Single solid yellow line shall not be used as a center line marking on a two-way roadway.

10012017 - SAFETY PROGRAM TOTAL:

49,341	52,622	67,800	67,800	16,261	67,800	67,800	67,800	0.0%
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	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012021 -EMERGENCY MANAGEMENT									
10012021 510010 2020T	0	0	0	15,469	8,067	15,469	0	0	0.0%
TEMP/SEASONAL ABSENTEE BALLOT									
10012021 510010 D1201	0	13,020	0	0	2,968	2,968	0	0	0.0%
EMERG MGT-POLICE TEMP WAGES									
10012021 510020 D1201	0	7,998	0	0	32,752	32,753	0	0	0.0%
EMERG MGT-POLICE OT									
10012021 510020 D1203	0	13,455	0	0	7,824	7,824	0	0	0.0%
EMERG MGT-DISPATCHERS OT									
10012021 543025	0	0	1,000	1,000	0	850	1,000	1,000	0.0%
VEHICLE MAINTENANCE									

This is used for vehicle maintenance and upkeep for the following
Emergency Management Vehicles/Units:

Public Safety Command Vehicle

Emergency Response Team Vehicles

Emergency Management Trailer and Generator

Planned maintenance such as oil changes have not increased from Fiscal
Year 2021-2022. 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	226	138,681	7,500	7,500	10,033	10,034	7,500	7,500	0.0%
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 569010 2020E	0	0	0	17,100	18,840	18,840	0	0	0.0%
PROG SUPP SAFE POLLS GRANT									
10012021 569010 2020T	0	0	0	6,093	5,683	5,683	0	0	0.0%
PROGRAM SUPPLIES ABSENTEE BALL									
10012021 570010 12001	8,152	0	6,500	6,500	1,044	6,500	6,500	6,500	0.0%
COMMAND VEHICLE CONNECTIVITY									

Funding for this budget line will allow us to maintain the capabilities of the
Public Safety Command Vehicle during the managing of a critical incident,
emergency event or large scale Town event.

The Command Vehicle Committee (consisting of Police, Fire and Health
Department personnel) was formed in Fiscal Year 2014-2015 for the
purpose of building out the Command vehicle so it can serve the Town of
Southington during a Critical Incident. The budget line is designed to

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
maintain the connectivity technology and equipment within the Command Vehicle.									
10012021 - EMERGENCY MANAGEMENT TOTAL:	8,378	173,155	15,000	53,662	87,212	100,921	15,000	15,000	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012031 -CENTRAL DISPATCH									
10012031 510005	675,564	692,270	717,708	717,708	452,334	703,965	717,708	717,708	0.0%
REGULAR WAGES									
In contract negotiations for Fiscal Year 2021-2022 no salary increase is accounted for.									
10012031 510010	16,724	12,153	20,400	20,400	5,986	9,239	20,400	20,400	0.0%
TEMPORARY/SEASONAL WAGES									
The use of Substitute Employees at straight pay is allowed 16 hours per-week. This continues to assist in the management and budget impact of Dispatcher Overtime.									
10012031 510020	112,263	114,781	110,000	110,000	126,412	165,000	125,000	125,000	13.6%
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 2021-2022 is \$11,526.00.									
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	2,400	2,400	2,600	2,600	2,600	2,600	2,400	2,400	-7.7%
LONGEVITY									
Fixed contractual benefit based on years of service as a Dispatcher.									
10012031 525105	0	0	3,000	3,000	0	0	3,000	3,000	0.0%
TUITION REIMBURSEMENT									
Tuition Reimbursement is a contractual item that has budget controls in place that allows the management of this benefit and the controls are listed below:									
<ul style="list-style-type: none"> •Chief of Police or his designee must approve all courses. •Requested class must be job related. •Employee pays for the approved course first. •Employee needs to get a 3.0 or higher for class in order to be reimbursed. •Employees needs to utilize any State or Federal funding if applicable. •All requests for class need to be submitted to the Chief of Police or his designee. Maximum of \$10,000 for the Bargaining Unit in any one fiscal year. 									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
•Employees can only receive a maximum of \$3,000 in any one fiscal year.									
10012031 532005	0	700	4,500	4,500	693	3,000	3,000	3,000	-33.3%

TRAINING SERVICES

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

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

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

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

10012031 543005	0	2,998	7,500	7,500	140	1,500	3,500	3,500	-53.3%
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EQUIPMENT MAINTENANCE

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

Battery back-ups to the following Systems:

- Dispatching Computers
- Radio System
- Security System

Dispatching Security System:

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

Dispatching Equipment Management:

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

- Automatic Vehicle Location (AVL)

- Workstation Lighting
- Dispatching Headsets
- Dispatching Workstations
- Intercom System

10012031 - CENTRAL DISPATCH TOTAL:

<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
806,950	825,302	865,708	865,708	588,165	885,304	875,008	875,008	1.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012051 -ANIMAL CONTROL									
10012051 591015	205,810	211,100	219,343	219,343	219,343	219,343	225,482	225,482	2.8%
TRANSFER OUT TO ANIMAL CTRL									
THE GENERAL FUND SUBSIDIZES THE ANIMAL CONTROL FUND.									
FY 2022: THE USE OF \$28,000 FUND BALANCE IN THE ANIMAL									
CONTROL FUND REDUCES REQUIRED SUBSIDY									
10012051 - ANIMAL CONTROL TOTAL:	205,810	211,100	219,343	219,343	219,343	219,343	225,482	225,482	2.8%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012071 -FIRE DEPARTMENT									
10012071 510005	2,656,906	3,009,901	3,158,907	3,158,907	2,020,358	3,123,587	3,187,762	3,187,762	0.9%
REGULAR WAGES									
\$125,399 - Fire Chief									
\$119,126 - Assistant Chief									
\$101,621 - Deputy Chief of Safety and Training									
\$90,049 - Deputy Fire Marshal									
\$169,288 - Inspector/FF (2)									
\$399,778 - Battalion Chiefs (4)									
\$369,110 - Captain (4)									
\$354,326 - Lieutenant (4)									
\$1,344,817 - Career Firefighters (16)									
\$60,540 - Executive Assistant									
\$53,708 - Clerk/Typist II									
THE .08% INCREASE IS DUE TO CONTRACTUAL STEP INCREASES.									
NEW INITIATIVE (3) ADDITIONAL FIREFIGHTERS CONTINGENT UPON GRANT APPROVAL.									
10012071 510010	3,750	1,625	2,400	2,400	1,250	2,400	2,400	2,400	0.0%
TEMPORARY/SEASONAL WAGES									
10012071 510015	110,431	56,529	0	0	0	0	0	0	0.0%
VOLUNTEER FIREFIGHTERS									
MOVED TO STIPEND ACCOUNT									
10012071 510020	716,538	520,816	546,560	546,560	282,813	546,560	549,401	549,401	0.5%
OVERTIME PAY									
REPLACEMENT OVERTIME									
\$232,980 Vacation Replacement									
\$147,840 Sick Replacement									
\$73,920 Personal Leave Replacement									
\$13,860 Union Leave Replacement									
\$20,948 Training Regulars - OSHA									
\$91,328 Training Regulars Contract									
-\$195,103 Replacement Overtime Savings Estimate									
\$128,700 Overtime Call Back									
\$19,152 Storm Watch									
\$15,776 Work Detail Overtime									

The .5% increase is due to the contractual step.

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
NEW INITIATIVE ADDITIONAL OVERTIME FOR (3) FIREFIGHTERS CONTINGENT UPON GRANT APPROVAL.									
10012071 510030	8,000	7,700	8,100	8,100	7,700	7,700	8,100	8,100	0.0%
LONGEVITY									
10012071 510060	81,964	95,480	294,471	294,471	100,880	294,471	290,470	275,470	-6.5%
STIPEND									
\$95,780 - Career Stipends									
\$149,000 - Volunteer Reimbursement Stipend									
\$45,690 - Volunteer Training Expense									
TOWN MANAGER (\$15,000)									
NEW INITIATIVE REDUCTION IN STIPEND CONTINGENT UPON GRANT APPROVAL.									
10012071 511010	7,132	2,406	5,000	5,000	743	5,000	5,000	5,000	0.0%
POLICE OR FIRE EXTRA DUTY									
10012071 525105	9,360	10,589	19,890	19,890	6,912	19,890	25,000	25,000	25.7%
TUITION REIMBURSEMENT									
The 25.7% increase is due to a larger amount of members that have requested tuition reimbursement based on the union contract guidelines.									
10012071 528025	3,799	3,549	9,000	9,000	1,906	9,000	9,000	9,000	0.0%
HEALTH CLUB REIMBURSEMENT									
10012071 532005	48,061	53,296	71,075	71,075	48,808	71,075	78,200	68,200	-4.0%
TRAINING SERVICES									
The 10% increase reflects the rising cost of training and the contractual classes required for newer members.									
TOWN MANAGER (\$10,000)									
NEW INITIATIVE ADDITIONAL TRAINING SERVICES FOR (3) FIREFIGHTERS CONTINGENT UPON GRANT APPROVAL.									
10012071 534010	10,650	119	20,000	20,000	3,000	20,000	20,000	15,000	-25.0%
LEGAL FEES									
Anticipated fees for contract negotiations									
TOWN MANAGER (\$5,000)									
10012071 539005	50,179	44,268	54,040	54,040	51,065	54,040	62,430	62,430	15.5%
CONTRACTED SERVICES									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
\$8,240 Career Testing									
\$15,000 OSHA Ladder, Pump, & Hose Testing									
\$39,190 Maintenance Contracts:									
Plymovent Maintenance Contract									
Hurst Tool Maintenance Agreement									
HVAC Maintenance Contract									
SCBA & Hydro Flow Testing									
AirCompressor Maintenance Agreement									
Fire Alarm Quarterly Testing									
Fit Testing Maching Maintenance Contract									
Fire Suppression System Maintenance Contract									
Fire Alarm Monitoring									
Pest Control Maintenance Contract									
Floor Maintenance									
Sprinkler Maintenance Contract									
Amkus Maintenance Agreement									
The 15.5% increase is needed to cover increases of maintenance and testing contracts.									
10012071 539005 20004	0	7,797	0	0	0	0	0	0	0.0%
CONTRACT SVCS-FIRE MASTER PLAN									
10012071 539015	18,926	24,288	39,525	39,525	20,773	39,525	39,525	34,525	-12.7%
MEDICAL SERVICES									
TOWN MANAGER (\$5,000)									
10012071 540010	7,980	17,000	33,373	33,373	33,373	45,000	33,373	33,373	0.0%
SNOW REMOVAL									
10012071 540015	2,808	3,449	3,510	3,510	3,510	3,510	3,510	3,510	0.0%
REFUSE/RECYCLING/HAZ WASTE									
10012071 543005	8,860	8,779	13,000	13,000	12,830	13,000	21,000	21,000	61.5%
EQUIPMENT MAINTENANCE									
The 61.5% increase, or \$8,000, is needed to cover the increasing costs to repair and maintain the department's technical equipment.									
10012071 543010	75,453	91,947	59,000	59,000	55,082	69,000	75,000	75,000	27.1%
BUILDING MAINTENANCE									
The 27.1% increase is needed to maintain and improve the four fire stations.									
10012071 543025	120,746	98,806	109,784	109,784	79,717	109,784	114,784	114,784	4.6%
VEHICLE MAINTENANCE									
A 4.6% increase, or \$5,000, is needed to cover the anticipated cost increase for parts and labor for the department fleet.									
10012071 552050	35,540	35,000	40,000	40,000	35,464	35,464	40,000	36,000	-10.0%
LIFE INSURANCE - VOLUNTEERS									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
TOWN MANAGER (\$4,000)									
10012071 562005	94,166	92,663	94,000	94,000	57,835	94,000	94,000	94,000	0.0%
UTILITIES									
10012071 562605	38,316	33,173	44,372	44,372	12,552	44,372	37,222	37,222	-16.1%
GASOLINE									
Gasoline projected usage is 6,000 gallons @ \$2.46 per gallon									
Diesel projected usage is 10,000 gallons @ \$2.20 per gallon									
DEF projected usage is 275 gallons @ \$1.68 per gallon									
10012071 569005	9,774	9,538	10,500	10,500	7,282	11,000	12,500	12,500	19.0%
OFFICE SUPPLIES									
The 19% increase, or \$2,000, is needed to cover the increased cost of supplies and the increased need of certified mailings.									
10012071 569010	9,403	12,022	12,850	12,850	9,086	12,850	16,850	11,850	-7.8%
PROGRAM SUPPLIES									
The 31.1% increase, or \$4,000, is needed for supplies for the Fire Marshal's Office and other committees.									
TOWN MANAGER (\$5,000)									
10012071 569020	34,464	35,122	39,648	39,648	28,239	39,648	42,148	42,148	6.3%
UNIFORMS AND SHOES									
The 6.3% increase, or \$2,500, is needed to cover the rising cost of uniforms.									
NEW INITIATIVE									
ADDITIONAL UNIFORMS FOR (3) FIREFIGHTERS CONTINGENT UPON GRANT APPROVAL.									
10012071 569030	129,872	164,657	132,373	132,373	92,584	132,373	137,373	131,373	-0.8%
FIRE EQUIPMENT									
The 3.8% increase, or \$5,000, is needed to restore the funds lost in the previous budget year that will be used for the purchase of firefighting equipment.									
TOWN MANAGER (\$6,000)									
NEW INITIATIVE									
ADDITIONAL FIRE EQUIPMENT FOR (3) FIREFIGHTERS CONTINGENT UPON GRANT APPROVAL.									
10012071 570010 06015	13,616	11,163	11,500	11,500	11,408	11,500	17,250	17,250	50.0%
PORTABLE RADIOS(10)									
The 60% increase, or \$5,750, represents the cost of the replacement of older portable radios.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012071 570010 06016 MINITOR RADIOS	5,708	0	6,600	6,600	6,595	6,600	6,600	6,600	0.0%
10012071 570010 06017 AIR PACKS (30)	0	0	3,500	3,500	3,500	3,500	11,300	11,300	222.9%
The 222.9% increase, or \$7,800, is needed for the purchase of SCBA bottles expiring during the 2021/2022 fiscal year.									
10012071 570010 08005 THERMAL IMAGING CAMERAS	11,881	11,686	12,800	12,800	11,698	12,800	12,800	12,800	0.0%
10012071 570015 06044 EQUIPMENT & FURNITURE	25,088	26,756	10,500	10,500	8,623	10,500	13,000	13,000	23.8%
The 23.8% increase, or \$2,500, is needed to cover the cost of replacing the training room furniture in the outlying stations.									
10012071 581005 DUES & CONFERENCES	7,365	5,457	13,830	13,830	1,350	13,830	13,830	13,830	0.0%
10012071 586001 ENERGY PC LEASE PAYMENT	19,338	19,773	20,029	20,029	20,029	20,029	20,412	20,412	1.9%
10012071 639005 CFWD CONTRACTED SVCS	0	0	0	975	975	975	0	0	0.0%
10012071 639005 20004 CFWD CONTRACT SVCS FIRE PLAN	0	0	0	69,203	69,203	69,203	0	0	0.0%
10012071 643005 CFWD EQUIP MAINT	0	0	0	4,207	2,727	4,207	0	0	0.0%
10012071 670015 06044 CFWD CO FURNITURE	0	0	0	700	700	700	0	0	0.0%
10012071 - FIRE DEPARTMENT TOTAL:	4,376,072	4,515,352	4,900,137	4,975,222	3,110,570	4,957,093	5,000,240	4,950,240	1.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012091 -FIRE HYDRANT RENTAL									
10012091 544215	227,495	228,188	230,234	230,234	176,914	229,000	230,380	230,380	0.1%
RENTAL - FIRE HYDRANTS									
VALLEY WATER SYSTEMS - 12,840									
(PATTONWOOD AREA SWITCHED TO SOUTHINGTON WATER									
REDUCING COSTS)									
SOUTHINGTON WATER COMPANY - 216,080									
ESTIMATE AN ADDITIONAL 10 HYDRANTS DURING YEAR - 1,460									
10012091 - FIRE HYDRANT RENTAL TOTAL:									
	227,495	228,188	230,234	230,234	176,914	229,000	230,380	230,380	0.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10012111 -PARKING AUTHORITY									
10012111 538001	0	0	0	0	0	0	1,000	1,000	100.0%
PROGRAM SERVICES									
ADDITIONAL MAINTENANCE COSTS									
10012111 540005	2,950	3,200	4,900	4,900	3,200	0	0	0	-100.0%
GROUPS MAINTENANCE									
GROUPS MAINTENANCE TO BE HANDLED THROUGH									
HIGHWAY/PARKS									
10012111 544220	600	600	600	600	600	600	600	600	0.0%
RENTAL - LAND									
10012111 552005	0	0	250	250	0	250	250	250	0.0%
ADVERTISING									
10012111 563001	0	125	1,000	1,000	0	1,000	1,000	1,000	0.0%
SIGNS									
10012111 569005	0	0	125	125	0	125	125	125	0.0%
OFFICE SUPPLIES									
10012111 - PARKING AUTHORITY TOTAL:	3,550	3,925	6,875	6,875	3,800	1,975	2,975	2,975	-56.7%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014011 -TOWN HALL									
10014011 510010 TEMPORARY/SEASONAL WAGES CUSTODIAN	0	0	14,000	14,000	7,389	14,000	14,000	14,000	0.0%
10014011 539005 CONTRACTED SERVICES	10,390	11,400	0	0	0	0	0	0	0.0%
10014011 543010 BUILDING MAINTENANCE TOWN HALL	25,685	21,951	30,000	30,000	27,623	40,000	40,000	40,000	33.3%
10014011 544230 RENTAL-POSTAGE MACHINE RENTAL OF POSTAGE MACHINE	1,977	1,875	2,100	2,100	957	2,100	2,100	2,100	0.0%
10014011 553005 TELEPHONE	13,105	14,694	15,500	15,500	9,421	15,500	15,500	15,500	0.0%
10014011 562005 UTILITIES	39,451	35,595	40,000	40,000	23,289	40,000	40,000	40,000	0.0%
10014011 569010 PROGRAM SUPPLIES CLEANING & GENERAL SUPPLIES TOWN HALL	1,437	1,350	2,500	2,500	0	2,500	5,500	5,500	120.0%
10014011 586001 ENERGY PC LEASE PAYMENT	6,846	7,000	7,001	7,001	7,091	7,001	7,227	7,227	3.2%
10014011 643010 CFWD BLDG MAINT	24,250	0	0	0	0	0	0	0	0.0%
10014011 - TOWN HALL TOTAL:	123,141	93,866	111,101	111,101	75,770	121,101	124,327	124,327	11.9%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014013 -JOHN WEICHSEL MUNICIPAL CENTER									
10014013 510010 TEMPORARY/SEASONAL WAGES THIS AMOUNT REFLECTS THE TOWN SHARE FOR THE MUNICIPAL CENTER CUSTODIAN PLUS A 2% INCREASE.	0	0	7,500	7,500	3,540	8,122	8,285	8,285	10.5%
10014013 539005 CONTRACTED SERVICES	11,020	11,631	0	0	0	0	0	0	0.0%
10014013 543010 BUILDING MAINTENANCE THE REQUESTED AMOUNT REFLECTS A SMALL DECREASE AND IS MORE IN LINE WITH PREVIOUS YEARS.	4,047	4,376	9,700	9,700	4,421	4,300	7,500	7,500	-22.7%
10014013 544224 LEASE - OFFICE SPACE THE TOWN PURCHASED THE BUILDING, SO FUNDS FOR THE LEASE ARE NO LONGER NECESSARY.	213,483	213,483	53,371	53,371	51,205	51,205	0	0	-100.0%
10014013 553005 TELEPHONE THE REQUESTED AMOUNT REFLECTS A \$1,000 DECREASE TO BE MORE IN LINE WITH PREVIOUS YEARS.	3,682	3,724	5,000	5,000	2,207	3,775	4,000	4,000	-20.0%
10014013 562005 UTILITIES THE REQUESTED AMOUNT REFLECTS A \$1,745 DECREASE TO BE MORE IN LINE WITH PREVIOUS YEARS.	20,431	20,404	22,745	22,745	13,297	21,700	21,000	21,000	-7.7%
10014013 569010 PROGRAM SUPPLIES THE REQUESTED AMOUNT REFLECTS A \$1,680 DECREASE TO BE MORE IN LINE WITH PREVIOUS YEARS.	1,013	315	3,680	3,680	1,050	1,000	2,000	2,000	-45.7%
10014013 586001 ENERGY PC LEASE PAYMENT	3,576	3,656	3,704	3,704	3,703	3,703	3,775	3,775	1.9%
10014013 - JOHN WEICHSEL MUNICIPAL CENTER TOTAL:	257,251	257,588	105,700	105,700	79,424	93,806	46,560	46,560	-56.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014031 -TOWN OWNED PROPERTY									
10014031 543010 BUILDING MAINTENANCE INCLUDES THE MAINTENCE COSTS FOR TOWN PROPERTIES.	4,103	6,867	15,000	15,000	160	15,000	15,000	15,000	0.0%
10014031 562005 UTILITIES INCLUDES THE UTILITY COSTS FOR TOWN PROPERTIES.	5,639	5,415	10,000	10,000	4,166	10,000	10,000	10,000	0.0%
10014031 - TOWN OWNED PROPERTY TOTAL:	9,742	12,282	25,000	25,000	4,326	25,000	25,000	25,000	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014033 -SYLVIA BRADLEY HISTORICAL SOC									
10014033 543010	3,949	6,496	6,500	6,500	5,603	6,000	6,500	6,500	0.0%
BUILDING MAINTENANCE									
SOCIETY EXPECTS TO CONTINUE TO ADDRESS MAINTENANCE ISSUES IN THE UPCOMING YEAR.									
10014033 562005	10,005	11,050	10,000	10,000	6,706	10,000	10,000	10,000	0.0%
UTILITIES									
10014033 586001	2,882	2,946	2,985	2,985	2,984	2,985	3,042	3,042	1.9%
ENERGY PC LEASE PAYMENT									
10014033 - SYLVIA BRADLEY HISTORICAL SOC TOTAL:									
	16,836	20,493	19,485	19,485	15,294	18,985	19,542	19,542	0.3%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014051 -ENGINEERING DEPARTMENT									
10014051 510005	692,303	634,174	635,470	635,470	389,895	655,519	669,547	669,547	5.4%
REGULAR WAGES									
DIRECTOR OF PW/TOWN ENGINEER - (1 @ \$151,599) - \$151,599									
ASSISTANT TOWN ENGINEER (2 @ \$106,012) - \$212,024									
ENGINEER INSPECTOR (1 @ \$63,409) - \$63,409									
ENGINEERING AIDES (2 @ \$58,968) - \$117,936									
SURVEY CREW CHIEF (1 @ \$63,409) - \$63,409									
ADMIN. ASST. TO TOWN ENGINEER (1 @ \$61,170) - \$61,170									
10014051 510020	7,885	6,833	7,000	7,000	3,617	5,785	7,000	7,000	0.0%
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 20/21.									
10014051 510030	1,600	1,100	1,100	1,100	1,100	1,100	1,800	1,800	63.6%
LONGEVITY									
1 EMPLOYEE OVER 8 YEARS OF SERVICE @ \$200									
2 EMPLOYEES OVER 15 YEARS OF SERVICE @ \$400									
1 EMPLOYEE OVER 8 YEARS OF SERVICE SUPERVISORS UNION @ \$300									
1 EMPLOYEE OVER 10 YEARS OF SERVICE NON-UNION									
DEPARTMENT HEAD @ \$500									
10014051 528035	642	533	836	836	387	584	830	830	-0.7%
MEAL ALLOWANCE									
BY CONTRACT 1.33 PEOPLE x 52 WEEKS x \$12/MEAL ALLOWANCE									
10014051 528040	433	285	400	400	0	400	400	400	0.0%
BOOT ALLOWANCE									
BY CONTRACT \$100/EMPLOYEE FOR 4 EMPLOYEES									
10014051 539005	2,800	1,037	5,000	5,000	5,000	2,500	5,000	5,000	0.0%
CONTRACTED SERVICES									
CONSULTANT COSTS FOR SOIL BORINGS, WETLAND DELINEATION, BRIDGE INSPECTION, ETC. AS NEEDED. THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 20/21.									
10014051 543025	303	1,554	1,500	1,500	1,431	1,500	2,500	2,500	66.7%
VEHICLE MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS A \$1,000 INCREASE FROM FY 20/21. THE 2015 FORD ESCAPE AND 2014 EXPLORER ARE REACHING AGES WHERE MORE SIGNIFICANT MAINTENANCE MAY BE REQUIRED. IN ADDITION, ONE OF THE CHEVY VOLTS HAD AN ISSUE IN FY 20/21. \$2,500 SHOULD BE ADEQUATE FOR REGULAR MAINTENANCE AND MODERATE, UNFORSEEN REPAIRS.									
10014051 562605	3,231	2,051	4,000	4,000	694	1,530	3,500	3,500	-12.5%
GASOLINE									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
THE REQUESTED AMOUNT REFLECTS A SMALL DECREASE FROM FY 20/21.									
10014051 569005	4,422	2,644	7,000	7,000	4,703	3,500	5,000	5,000	-28.6%
OFFICE SUPPLIES									
THE REQUESTED AMOUNT REFELCTS A \$2,000 DECREASE TO BE MORE IN LINE WITH PREVIOUS YEARS.									
10014051 569010	2,658	791	3,000	3,000	1,200	3,000	3,000	3,000	0.0%
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 20/21.									
10014051 581005	1,535	935	2,000	2,000	855	1,000	1,500	1,500	-25.0%
DUES & CONFERENCES									
THE REQUESTED AMOUNT IS ADDEQUATE FOR ANNUAL RENEWAL OF THREE PROFESSIONAL ENGINEERING LICENSES AND LEAVES JUST OVER \$500 FOR VARIOUS CONFERENCES.									
10014051 - ENGINEERING DEPARTMENT TOTAL:									
	717,811	651,937	667,306	667,306	408,882	676,418	700,077	700,077	4.9%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014071 -HIGHWAY/PARKS DEPARTMENT									
10014071 510005	2,065,933	2,217,019	2,320,201	2,320,201	1,431,635	2,330,030	2,242,994	2,242,994	-3.3%
REGULAR WAGES									
ASSISTANT SUP - 104,437									
GENERAL FOREMAN (2) - 170,310									
CREW LEADER (2) - 154,794									
OPER II (5) - 349,545									
GROUND COORDINATOR - 67,392									
TRUCK DRIVER (4) - 245,524									
LABORER (12) - 694,140									
MECH II - 72,467									
MECH I (3) - 209,727									
SECRETARY - 58,968									
 NEW INITIATIVE									
(2) NEW LABORERS \$115,690									
10014071 510010	17,574	29,144	40,320	55,320	38,050	95,130	80,570	80,570	99.8%
TEMPORARY/SEASONAL WAGES									
THE REQUESTED AMOUNT IS ADEQUATE FOR 4 SEASONAL EMPLOYEES FOR 14 WEEKS EACH AT \$13/HOUR (MINIMUM WAGE AS OF 8/1/21) AND 15 TEMPORARY EMPLOYEES FOR LEAF SEASON FOR 5 WEEKS EACH AT \$14/HOUR (1 WEEK AT 8 HOURS/DAY AND 4 WEEKS AT 9.5 HOURS/DAY). \$51,450 FOR LEAF WORKERS REMOVED FROM CONTRACTED SERVICES ACCOUNT.									
10014071 510020	152,332	161,799	174,810	174,810	158,955	174,810	170,000	170,000	-2.8%
OVERTIME PAY									
APPROXIMATELY \$80,000 WILL BE USED FOR LEAF COLLECTION, LEAVING \$90,000 FOR STANDARD OVERTIME AND 3-HOUR CALL-INS.									
10014071 510030	5,500	6,550	8,150	8,150	7,750	7,750	7,450	7,450	-8.6%
LONGEVITY									
THIS AMOUNT IS A CONTRACTUAL OBLIGATION.									
10014071 528020	13,087	12,812	12,800	12,800	8,706	12,800	12,800	12,800	0.0%
ON-CALL									
THE REQUESTED AMOUNT REFLECTS A CURRENT CONTRACTUAL OBLIGATION OF \$200/WEEK PLUS ON-CALL PAY ASSOCIATED WITH POOL MAINTENANCE FOR 12 WEEKS.									
10014071 528035	0	4,719	15,550	15,550	7,092	16,524	15,606	15,606	0.4%
MEAL ALLOWANCE									
PAYING FOR MEALS DURING OVERTIME HOURS IS A CONTRACTUAL OBLIGATION. THE AMOUNT BUDGETED WILL COVER APPROXIMATELY TWO MEALS PER SNOW STORM PER EMPLOYEE									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
FOR 17 STORM EVENTS.									
10014071 528040	7,990	14,400	14,400	14,400	14,400	14,400	15,300	15,300	6.3%
BOOT & FOUL WEATHER GEAR									
THIS ITEM IS A CONTRACTUAL OBLIGATION AND IS FUNDED AT THE CURRENT REQUIREMENT BASED ON THE NUMBER OF ELIGIBLE EMPLOYEES.									
10014071 539005	292,438	211,140	300,200	285,200	229,266	225,200	203,890	203,890	-32.1%
CONTRACTED SERVICES									
THE PROPOSED AMOUNT IS THE COST ASSOCIATED WITH PORTA-POTTY RENTAL FOR TOWN PROPERTIES AND CONTRACTED SERVICES FOR LEAF COLLECTION. \$51,450 WAS MOVED FROM THIS ACCOUNT TO TEMPORARY/SEASONAL WAGES DUE TO A SHIFT FROM USING A TEMP SERVICE FOR LEAF LABOR TO HIRING OUR OWN TEMPORARY EMPLOYEES. \$44,860 WAS REMOVED FROM THIS ACCOUNT BECAUSE LAST YEAR'S PURCHASE OF TWO LEAF MACHINES MADE IT POSSIBLE TO ELIMINATE TWO CONTRACTED VACALLS.									
10014071 540005	110,966	83,421	93,720	93,720	67,573	93,720	93,720	93,720	0.0%
GROUND'S MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST TYPICAL YEARS.									
10014071 541005	12,072	12,012	12,250	12,250	12,250	13,016	13,016	13,016	6.3%
UNIFORM CLEANING SERVICE									
THE REQUESTED AMOUNT REFLECTS A \$766 INCREASE BASED ON HIRING TWO NEW EMPLOYEES.									
10014071 543005	97,027	115,954	99,750	99,750	90,543	99,750	99,750	99,750	0.0%
EQUIPMENT MAINTENANCE									
THE REQUESTED AMOUNT REFELCTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 543010	28,240	29,122	29,880	29,880	29,633	29,880	29,880	29,880	0.0%
BUILDING MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 543025	77,673	80,393	95,770	95,770	67,172	95,770	90,770	90,770	-5.2%
VEHICLE MAINTENANCE									
THE REQUESTED AMOUNT INCLUDES \$10,000 FOR THE TOWN'S PARTNERSHIP WITH "TRUCK WASH CENTRAL" FOR TRUCK WASHING. THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST TYPICAL YEARS.									
10014071 544225	780	780	780	780	780	780	780	780	0.0%
RENTAL - MISC									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
THE REQUESTED AMOUNT ALLOWS FOR THE RENTAL OF A STORAGE CONTAINER FOR EVICTED PROPERTY WE MUST STORE BY STATUTE.									
10014071 562005 UTILITIES	232,517	208,949	267,400	267,400	172,923	267,400	267,400	267,400	0.0%
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY20/21.									
10014071 562605 GASOLINE	115,131	97,693	97,600	97,600	47,308	97,600	97,600	97,600	0.0%
THE REQUESTED AMOUNT IS IN LINE WITH WHAT WAS SPENT IN PREVIOUS YEARS, BUT WINTER ACTIVITY IS A VARIABLE FOR THIS ITEM.									
10014071 563001 SIGNS	4,229	4,500	9,000	9,000	4,500	9,000	7,000	7,000	-22.2%
THE REQUESTED AMOUNT REFLECTS A \$2,000 DECREASE DUE TO THE CAPITAL SIGN REPLACEMENT PROJECT.									
10014071 569005 OFFICE SUPPLIES	7,963	8,744	8,950	8,950	7,790	8,950	8,000	8,000	-10.6%
THE REQUESTED AMOUNT REFLECTS A SMALL DECREASE BUT IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014071 569010 PROGRAM SUPPLIES	27,387	27,550	27,900	27,900	22,634	27,900	27,900	27,900	0.0%
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 20/21.									
10014071 570010 06022 TOOLS & EQUIPMENT	28,476	27,288	28,500	28,500	11,147	28,500	23,000	23,000	-19.3%
THIS ACCOUNT WILL ALLOW FOR GENERAL TOOL AND EQUIPMENT PURCHASES, THE PURCHASE OF A PLOW OR TWO IF NECESSARY, AND THE OPPORTUNITY FOR THE PURCHASE OF OTHER MODERATELY-PRICED EQUIPMENT PROVIDED NEW PLOWS ARE NOT REQUIRED.									
10014071 570035 12012 DOWNTOWN RENAISSANCE RESTOR	1,475	695	6,000	6,000	695	6,000	4,000	4,000	-33.3%
THE REQUESTED AMOUNT INCLUDES FUNDS FOR THE ANNUAL MAINTENANCE AGREEMENT FOR THE CLOCK ON THE GREEN AND JUST OVER \$3,000 FOR DOWNTOWN REPAIRS THAT SHOULD ARISE OR TO PURCHASE ADDITIONAL FIXTURES SUCH AS DECORATIVE TRASH RECEPTACLES.									
10014071 581005 DUES & CONFERENCES	368	511	985	985	50	700	700	700	-28.9%
THE REQUESTED AMOUNT INCLUDES FUNDS FOR THE TREE WARDEN ASSOCIATION, ONE CONTINUING EDUCATION CLASS FOR THE TREE WARDEN, AND RENEWAL OF GROUNDS COORDINATOR'S									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
CHEMICAL APPLICATION LICENSE.									
10014071 586001	3,681	3,764	3,813	3,813	3,813	3,813	3,887	3,887	1.9%
ENERGY PC LEASE PAYMENT									
10014071 586002	24,095	24,725	24,900	24,900	24,900	24,900	24,900	24,900	0.0%
RADIO SYSTEM LEASE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014071 639005	0	0	0	16,000	11,240	16,000	0	0	0.0%
CFWD CONTRACTED SVCS									
10014071 640005	0	0	0	1,000	1,000	1,000	0	0	0.0%
CFWD GROUNDS MAINT									
10014071 643025	0	1,300	0	0	0	0	0	0	0.0%
CFWD VEHICLE MAINT									
10014071 669035	891	0	0	0	0	0	0	0	0.0%
CFWD TOOLS & EQUIP									
10014071 670035 12012	34,369	0	0	0	0	0	0	0	0.0%
CFWD DWNTWN RENASS RENOV									
10014071 - HIGHWAY/PARKS DEPARTMENT TOTAL:									
	3,362,195	3,384,983	3,693,629	3,710,629	2,471,805	3,701,323	3,540,913	3,540,913	-4.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014073 -SNOW & ICE REMOVAL									
10014073 510020 OVERTIME PAY	252,986	121,364	204,120	204,120	118,214	204,120	204,120	204,120	0.0%
10014073 539005 CONTRACTED SERVICES	142,514	82,733	162,000	162,000	147,869	162,000	162,000	162,000	0.0%
10014073 569010 PROGRAM SUPPLIES	438,709	427,386	443,880	443,880	291,213	443,880	443,880	443,880	0.0%
10014073 - SNOW & ICE REMOVAL TOTAL:									
	834,209	631,483	810,000	810,000	557,296	810,000	810,000	810,000	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014075 -BULKY WASTE									
10014075 510020	77,648	78,846	84,000	84,000	53,199	81,530	83,000	83,000	-1.2%
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS A SMALL DECREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014075 539005	11,231	16,273	13,000	13,000	13,710	13,000	13,000	13,000	0.0%
CONTRACTED SERVICES									
THE REQUESTED AMOUNT REFLECTS NO INCREASE AND IS PROPERLY FUNDED BASED ON PAST YEARS.									
10014075 540015	158,632	159,958	188,000	188,000	104,826	188,000	188,000	188,000	0.0%
REFUSE/RECYCLING/HAZ WASTE									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 20/21.									
10014075 569010	4,000	5,000	5,000	5,000	4,250	5,000	5,000	5,000	0.0%
PROGRAM SUPPLIES									
THE REQUESTED AMOUNT REFLECTS NO CHANGE FROM FY 20/21.									
10014075 - BULKY WASTE TOTAL:	251,511	260,076	290,000	290,000	175,985	287,530	289,000	289,000	-0.3%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014077 -TREE MAINTENANCE									
10014077 540005	36,691	34,974	38,000	38,000	37,042	38,000	38,000	38,000	0.0%
 GROUNDS MAINTENANCE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE.									
10014077 640005	0	1,309	0	0	0	0	0	0	0.0%
 CFWD GROUNDS MAINT									
10014077 - TREE MAINTENANCE TOTAL:									
	36,691	36,283	38,000	38,000	37,042	38,000	38,000	38,000	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014091 -STREET LIGHTING									
10014091 543005	56,051	60,458	59,600	59,600	54,113	69,600	69,600	69,600	16.8%
EQUIPMENT MAINTENANCE									
EQUIPMENT MAINTENANCE INCLUDES REGULAR MAINTENANCE, IMPROVEMENTS, AND REPAIRS ALONG WITH EVERSOURCE EQUIPMENT AND REPAIRS. THE REQUESTED AMOUNT RELECTS A \$10,000 INCREASE, BUT IT IS IN LINE WITH THE FY 20/21 PROJECTION. EVERSOURCE REPAIRS AND CONTRACTOR REPLACEMENTS DUE TO ACCIDENTS AND DETERIORATING POLES ARE VARIABLES, AND THEY HAVE BEEN INCREASING OVER THE LAST FEW YEARS.									
10014091 562005	97,300	135,709	130,000	130,000	127,380	163,800	163,800	163,800	26.0%
UTILITIES									
THE REQUESTED AMOUNT REFLECTS A \$33,800 INCREASE, BUT IT IS IN LINE WITH THE FY 20/21 PROJECTION.									
10014091 586001	197,116	201,547	204,153	204,153	204,153	204,153	208,059	208,059	1.9%
ENERGY PC LEASE PAYMENT									
10014091 - STREET LIGHTING TOTAL:									
	350,466	397,714	393,753	393,753	385,646	437,553	441,459	441,459	12.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10014111 -ENVIRONMENTAL ISSUES									
10014111 534010	45,020	23,449	60,000	60,000	30,000	60,000	80,000	80,000	33.3%
LEGAL FEES									
ATTORNEY FEES & LITIGATION FY 2022 COSTS ESTIMATED BY BAKER & HOSTETLER LP									
10014111 539005	29,567	42,392	140,000	140,000	40,945	140,000	140,000	140,000	0.0%
CONTRACTED SERVICES									
FY 2022									
ENVIRONMENTAL SERVICES FOR OLD SOUTHTON LANDFILL, DEPAOLO DRIVE LANDFILL,AND JOHN WEISCHEL MUNICIPAL CENTER (1/2).									
10014111 540005	6,231	7,130	8,000	8,000	5,567	8,000	8,000	8,000	0.0%
GROUND MAINTENANCE									
OSL - OPERATIONS MAINTENANCE									
10014111 639005	50,000	1,775	0	20,415	20,415	20,415	0	0	0.0%
CFWD CONTRACTED SVCS									
10014111 - ENVIRONMENTAL ISSUES TOTAL:	130,818	74,746	208,000	228,415	96,927	228,415	228,000	228,000	9.6%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016011 -COMMUNITY SERVICES									
10016011 510005	176,102	184,580	184,580	184,580	120,687	191,161	248,905	248,905	34.8%
REGULAR WAGES									
COMMUNITY SERVICES DIRECTOR - 82,521									
COMMUNITY SERVICES ASSISTANT - 58,968									
COMMUNITY SERVICES AIDE 53,708									
NEW INITIATIVE - ADDITIONAL COMMUNITY SERVICES AIDE 53,708									
10016011 510010	58,338	61,813	74,558	74,558	36,522	74,558	59,558	59,558	-20.1%
TEMPORARY/SEASONAL WAGES									
DECREASE DUE TO ADDITIONAL COMMUNITY SERVICES AIDE									
10016011 510030	450	450	650	650	650	650	650	650	0.0%
LONGEVITY									
PER UNION CONTRACT.									
10016011 538001	8,665	8,297	9,000	9,000	569	9,000	9,000	9,000	0.0%
PROGRAM SERVICES									
NO INCREASE									
10016011 543010	5,499	4,798	5,500	5,500	11,039	5,500	5,500	5,500	0.0%
BUILDING MAINTENANCE									
PAINT WINDOWS, REPLACE PART OF FENCE, SMALL GATE FOR FRONT ENTRANCE.									
FRIENDS OF SCS WILL PAY FOR ADDITIONAL COSTS FOR SOME OF THE WORK TO BE DONE.									
10016011 543025	875	875	875	875	105	875	875	875	0.0%
VEHICLE MAINTENANCE									
NO INCREASE									
10016011 544221	13,200	13,200	18,000	18,000	18,000	18,000	18,000	18,000	0.0%
RENTAL - STORAGE									
NO INCREASE									
10016011 562005	15,094	16,346	15,390	15,390	10,434	15,390	17,390	17,390	13.0%
UTILITIES									
INCREASE DUE TO HIGHER UTILITY COSTS.									
COSTS EXCEEDED BUDGETED AMOUNT THE LAST TWO YEARS.									
10016011 562605	1,795	1,919	1,500	1,500	700	1,500	1,500	1,500	0.0%
GASOLINE									
NO INCREASE									
10016011 569005	3,426	3,500	3,500	3,500	1,606	3,500	3,500	3,500	0.0%
OFFICE SUPPLIES									
NO INCREASE.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016011 581005 DUES & CONFERENCES	435	320	750	750	160	160	200	200	-73.3%
10016011 586001 ENERGY PC LEASE PAYMENT	1,173	1,199	1,215	1,215	1,215	1,215	1,239	1,239	2.0%
10016011 - COMMUNITY SERVICES TOTAL:	285,051	297,297	315,518	315,518	201,686	321,509	366,317	366,317	16.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016031 -HEALTH DEPARTMENT									
10016031 581010	39,103	39,263	39,213	39,213	39,213	39,213	39,889	39,889	1.7%
PROFESSIONAL FEES									
NORTH CENTRAL CMED OPERATES THE AMBULANCE TO HOSPITAL AND AMBULANCE TO AMBULANCE COMMUNICATIONS NETWORK. TOWN FAIR SHARE CMED ASSESSMENT FOR FY 21/22: POPULATION OF 43,834 IN TOWN AT 91.0 CENTS PER CAPITA. TOWN FAIR SHARE CMED ASSESSMENT FOR FY 20/21: POPULATION OF 43,807 IN TOWN AT 89.512 CENTS PER CAPITA.									
10016031 589001	294,874	296,076	291,317	291,317	291,317	291,317	291,496	291,496	0.1%
PROGRAM SUBSIDY									
PLAINVILLE-SOUTHINGTON REGIONAL HEALTH DISTRICT SERVICES / TOWN PORTION HEALTH DISTRICT PER CAPITA COST: 43,834 POPULATION x \$6.65									
10016031 - HEALTH DEPARTMENT TOTAL:	333,977	335,339	330,530	330,530	330,530	330,530	331,385	331,385	0.3%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016071 -MENTAL HEALTH									
10016071 581010	3,014	3,014	3,014	3,014	3,014	3,014	3,014	3,014	0.0%
PROFESSIONAL FEES									
AMPLIFY (FORMERLY 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	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10016091 -NON PUBLIC SCHOOL NURSES									
10016091 539005	64,200	46,862	70,675	70,675	32,422	66,706	64,152	64,152	-9.2%
CONTRACTED SERVICES									
REIMBURSE BOARD OF EDUCATION FOR SCHOOL NURSE									
COSTS INCLUDE: SALARIES, BENEFITS AND SUBS									
FY 2021 INCREASE DUE TO PROJECTED SALARY INCREASE									
(NURSES IN NEGOTIATIONS)									
10016091 - NON PUBLIC SCHOOL NURSES TOTAL:	64,200	46,862	70,675	70,675	32,422	66,706	64,152	64,152	-9.2%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018011 -SOUTHINGTON YOUTH SERVICES									
10018011 510005	280,539	251,326	265,442	265,442	170,250	275,612	281,364	281,364	6.0%
REGULAR WAGES									
DIRECTOR -86,916									
YTH COUNCELOR II-67,722									
YTH COUNCELOR I-65,556									
YTH PREVENTION SPECIALIST-61,170									
10018011 510005 G0912	34,031	14,117	0	0	0	0	0	0	0.0%
DRUG FREE COMM GR-REG WAGES									
10018011 510020	0	0	250	250	0	250	250	250	0.0%
OVERTIME PAY									
10018011 510020 G0912	1,834	0	0	0	0	0	0	0	0.0%
DRUG FREE COMM GR-OVERTIME									
10018011 510030	1,200	1,000	1,000	1,000	800	800	800	800	-20.0%
LONGEVITY									
2 EMPLOYEES									
10018011 520005 G0912	6,946	2,930	0	0	0	0	0	0	0.0%
DRUG FREE-FICA/MEDICARE/MERS									
10018011 528035	465	297	500	500	238	500	500	500	0.0%
MEAL ALLOWANCE									
DUE TO STAFF SCHEDULING THERE IS A COST SAVINGS									
10018011 539015	1,155	1,495	1,600	1,600	1,600	1,650	1,650	1,650	3.1%
MEDICAL SERVICES									
THIS IS OUR CLINICAL SUPERVISOR DR. FINN 10 MONTHS OUT OF THE YEAR									
10018011 569005	972	753	1,000	1,000	720	1,000	1,000	1,000	0.0%
OFFICE SUPPLIES									
10018011 569010	2,394	1,347	2,000	2,000	16	1,000	2,000	2,000	0.0%
PROGRAM SUPPLIES									
10018011 570015 06048	877	10	0	0	0	0	0	0	0.0%
OFFICE FURNITURE-EQUIPMENT									
10018011 581005	994	1,443	1,500	1,500	1,300	1,500	1,500	1,500	0.0%
DUES & CONFERENCES									
CYSA CONFERENCES AND CONTINUING EDUCATION IN THE NATURE OF PREVENTION AND COUNSELING									
10018011 581015	1,659	1,023	1,700	1,700	0	350	1,700	1,700	0.0%
TRAVEL REIMBURSEMENT									
10018011 - SOUTHINGTON YOUTH SERVICES TOTAL:	333,066	275,739	274,992	274,992	174,924	282,662	290,764	290,764	5.7%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018031 -COMMISSION ON DISABILITY									
10018031 538001	3,524	1,146	7,500	7,500	0	7,500	7,500	7,500	0.0%
PROGRAM SERVICES									
EDUCATIONAL LECTURE SERIES AND OTHER RELATED PROGRAMS.									
10018031 569005	59	20	250	250	0	250	250	250	0.0%
OFFICE SUPPLIES									
10018031 569010	472	248	500	500	0	500	500	500	0.0%
PROGRAM SUPPLIES									
10018031 581005	0	0	250	250	110	250	250	250	0.0%
DUES & CONFERENCES									
COMMUNITY WORKSHOPS AND CONFERENCES									
10018031 - COMMISSION ON DISABILITY TOTAL:									
	4,054	1,413	8,500	8,500	110	8,500	8,500	8,500	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018051 -COMMUNITY ASSISTANCE									
10018051 539005	56,533	57,664	58,816	58,816	58,816	58,816	59,992	59,992	2.0%
CONTRACTED SERVICES									
10018051 - COMMUNITY ASSISTANCE TOTAL:									
	56,533	57,664	58,816	58,816	58,816	58,816	59,992	59,992	2.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018091 -CALENDAR HOUSE-SENIOR CITIZENS									
10018091 510005	334,169	342,647	342,646	342,646	224,039	356,418	363,783	363,783	6.2%
REGULAR WAGES									
EXECUTIVE DIRECTOR - 82,521									
PROGRAM COORDINATOR - 61,170									
SENIOR CENTER SECRETARY - 58,968									
FULL TIME BUS DRIVERS (2) - 107,416									
CLERK TYPIST II- 53,708									
10018091 510010	36,880	30,782	57,150	57,150	10,560	18,000	57,150	57,150	0.0%
TEMPORARY/SEASONAL WAGES									
FUNDS NEEDED TO EFFECTIVELY RUN THE DIAL-A-RIDE DEMAND REQUEST TRANSPORTATION PROGRAM FOR ELDERLY AND DISABLED INDIVIDUALS OVER 18 YEARS OF AGE. THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 16 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. TRANSPORTATION IS PROVIDED TO AND FROM EMPLOYMENT, PARTICIPATION IN LUNCH PROGRAM, CARDIO CLASSES, FITNESS CLASSES, INSTRUCTIONAL CLASSES AND SOCIAL SERVICE PROGRAMS. TRANSPORTATION REQUESTS ARE ALSO FOR DOCTOR, DENTIST, DIALYSIS, PRESCRIPTION PICK-UP, GROCERY SHOPPING, BANKING AND OTHER CALENDAR HOUSE ACTIVITIES AND PROGRAMS. DUE TO THE PANDEMIC AND CURRENTLY REDUCED SERVICES PART TIME DRIVERS ARE ONLY NEEDED TO SUPPLEMENT FOR SICK AND VACATION TIME COVERAGE OF FULL TIME DRIVERS. HOWEVER, AS PROGRAMS AND ACTIVITIES CONTINUE TO RESUME, RIDERSHIP WILL AGAIN INCREASE AND PART TIME DRIVERS WILL BE NEEDED TO FILL GAPS. ALSO INCLUDED IN THIS LINE ITEM IS PAYMENT FOR EMPLOYEE INSTRUCTORS FOR OUR SPRING AND FALL CLASSES, EMPLOYEE INSTRUCTORS FOR ONGOING EXERCISE CLASSES AND THE NEW CUSTODIAN.									
10018091 510020	13,725	11,685	12,000	12,000	2,509	3,600	12,000	12,000	0.0%
OVERTIME PAY									
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 16 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. 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. IN ADDITION TO REGULAR DIAL-A-RIDE OVERTIME, DRIVERS HAVE BEEN AVAILABLE									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
BY REQUEST TO DRIVE FOR COMMUNITY EVENTS (WHITE CHRISTMAS) AND ECONOMIC DEVELOPMENT (TOUR OF THE TOWN). LINE ITEM ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE.									
10018091 510030 LONGEVITY	1,250	850	1,050	1,050	1,050	1,050	1,050	1,050	0.0%
LONGEVITY PER UNION CONTRACT - FOUR EMPLOYEES WILL BE ELIGIBLE FY2021/22									
10018091 510060 STIPEND	5,000	5,000	5,000	5,000	3,269	5,000	5,000	5,000	0.0%
STIPEND FOR MUNICIPAL AGENT & CHOICES COUNSELOR									
10018091 528040 BOOT ALLOWANCE	200	200	200	200	200	200	200	200	0.0%
REQUIRED BY UNION CONTRACT									
10018091 535010 BINDING/MICROFILMING/ETC	1,458	955	2,000	2,000	960	1,360	1,500	1,500	-25.0%
PROPOSAL TO REDUCE LINE ITEM BY \$500. LINE ITEM INCLUDES CONTINGENCY TO DEFRAY EXPENSES RELATING TO PUBLICATION/PRINTING/DISTRIBUTION OF MONTHLY NEWSLETTER, "ACTIVE LIFESTYLES OF SOUTHTON," WHICH IS SUPPLEMENTED BY ADVERTISER SUPPORT. "ACTIVE LIFESTYLES" IS OUR PRIMARY COMMUNICATION TOOL. LINE ITEM ALSO INCLUDES BULK MAIL POSTAL PERMIT, BULK MAIL POSTAGE, PAPER, ETC. AS WELL AS ANNUAL LICENSE FEE FOR SCHEDULESPUS SOFTWARE.									
10018091 538001 PROGRAM SERVICES	2,300	2,050	3,000	3,000	0	800	0	0	-100.0%
PROPOSAL TO ELIMINATE THE \$3,000. ELDERLY TAX CREDIT-LOW INCOME PROGRAM AFTER 18 YEARS, WHICH PROVIDED QUALIFIED VOLUNTEERS CREDIT TOWARD TOWN OF SOUTHTON TAX BILL. THE \$3,000. FROM THIS LINE ITEM WILL BE ADDED TO THE EQUIPMENT MAINTENANCE LINE ITEM WHICH HAS BEEN PREVIOUSLY UNDERFUNDED AND REQUIRED TRANSFER FROM OTHER LINE ITEMS.									
10018091 543005 EQUIPMENT MAINTENANCE	3,404	7,009	6,000	6,000	5,232	6,000	8,000	8,000	33.3%
PROPOSAL TO INCREASE LINE ITEM BY \$3,000. WITH FUNDS FROM ELIMINATED PROGRAM SERVICES LINE ITEM. LINE ITEM INCLUDES CONTRACTS FOR HVAC, SECURITY, GENERATOR, ANSUL/FIRE SUPPRESSION SYSTEM & FIRE ALARM SYSTEM; REPLACEMENT PARTS AND ITEMS NOT COVERED BY CONTRACT; ROUTINE SERVICE AND/OR REPAIR FOR EMERGENCY SHELTER GENERATOR, KITCHEN									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
EQUIPMENT AND CARDIO/STRENGTH EQUIPMENT. THE ADDITION OF A SEMI-ANNUAL CONTRACT FOR THE METASYS SYSTEM WILL ALSO ADD \$3,520. TO THIS LINE ITEM FOR FY 21/22. IT IS IMPORTANT TO NOTE THAT DUE TO INCREASED BUILDING SIZE AND ADDITIONAL EQUIPMENT THIS LINE ITEM HAS BEEN PREVIOUSLY UNDERFUNDED AND REQUIRED TRANSFERS FROM OTHER LINE ITEMS TO COVER SERVICES.									
10018091 543010	60,792	60,688	64,000	64,000	44,867	60,000	40,000	40,000	-37.5%
BUILDING MAINTENANCE									
PROPOSAL TO REDUCE LINE ITEM BY \$21,500. LINE ITEM INCLUDES: BUILDING MAINTENANCE, TRASH REMOVAL, PLUMBER, ELECTRICIAN, PEST CONTROL, CUSTODIAL CLEANING SUPPLIES, AS WELL AS CONTINGENCIES FOR EMERGENCY SHELTER EXPENSE, AND CUSTODIAN WAGES IF TRANSFER IS REQUIRED TO TEMP/SEASONAL LINE ITEM. BUILDING IS NOW OUT OF WARRANTY, THEREFORE REPAIR AND MAINTENANCE COSTS MAY INCREASE.									
DECREASE IN BUDGET DUE TO MOVING LANDSCAPING & SNOW REMOVAL TO HIGHWAY/PARKS.									
10018091 543025	7,577	8,715	11,393	11,393	6,393	10,000	11,393	11,393	0.0%
VEHICLE MAINTENANCE									
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 16 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. CURRENTLY HAVE SIX (6) HANDICAP ACCESSIBLE VEHICLES IN FLEET; MODEL YEARS 2012, 2015, 2016, 2017, 2018 AND 2020. ANTICIPATED DELIVERY OF NEW SECTION 5310 GRANT SERVICE BUS AFTER 7/1/21. LINE ITEM IS TO MAINTAIN AND REPAIR BUSES THAT INCUR HIGH MILEAGE AND INCLUDES REQUIRED, SIGNIFICANT EXPENSES FOR SAFETY INSPECTIONS, HANDICAP LIFT INSPECTIONS, AS WELL AS TIRE REPLACEMENTS. ALSO INCLUDES SUPPLIES FOR FIRST AID, CLEANING/DISINFECTING, PPE AND KEYS.									
10018091 562005	55,665	52,984	50,000	50,000	28,107	49,000	50,000	50,000	0.0%
UTILITIES									
FY2019/20 ACTUAL EXPENDITURE WAS \$52,984.00 RESULTING IN THE NEED TO TRANSFER FROM OTHER LINE ITEMS TO UTILITIES. ENERGY SAVINGS HAS SINCE BEEN NOTED WITH THE INSTALLATION OF SOLAR PANELS AND REDUCED USE OF THE BUILDING DUE TO THE PANDEMIC. WE WILL KEEP THIS LINE ITEM AT LAST FY BUDGET OF \$50,000.00, BUT MAY NEED TO TRANSFER ONCE PANDEMIC IS OVER AND BUILDING IS AGAIN RUNNING AT FULL CAPACITY.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018091 562605 GASOLINE	5,340	130	11,250	11,250	0	11,250	11,250	11,250	0.0%
THIS LINE ITEM HAS BEEN SUPPLEMENTED BY THE STATE OF CT MATCHING GRANT PROGRAM FOR THE PAST 16 YEARS AND THE AMOUNT REQUESTED MAINTAINS THE CURRENT STATE MATCH. TRANSPORTATION SERVICE DEMANDS ARE AGAIN ON THE INCREASE AFTER A DECREASE DUE TO THE PANDEMIC. DEMAND WILL CONTINUE TO INCREASE FURTHER ONCE ALL SERVICES (INCLUDING THE LUNCH PROGRAM) ARE UP AND RUNNING AGAIN. CURRENTLY PROVIDING MEDICAL TRANSPORTATION WITHIN TOWN AND TO SURROUNDING OUT OF TOWN FACILITIES, (HOCC IN NEW BRITAIN, MIDSTATE IN MERIDEN, BRISTOL, PLAINVILLE, UCONN HEALTH CNTR IN FARMINGTON). TRANSPORTATION TO AND FROM DIALYSIS IS A CRITICAL SERVICE. TRANSPORTATION IS ALSO PROVIDED TO SHOPPING, PHARMACIES, BANKS, DENTISTS, EMPLOYMENT AND THE SENIOR CENTER.									
10018091 569005 OFFICE SUPPLIES	3,951	2,844	5,500	5,500	2,398	5,000	3,500	3,500	-36.4%
PROPOSAL TO REDUCE LINE ITEM BY \$1,500. LINE ITEM INCLUDES OFFICE SUPPLIES: PAPER STOCK; STATIONARY ITEMS; PRINTED GOODS (LETTERHEAD, REGISTRATION FORMS) 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. OFFICE FIRST AID/SAFETY SUPPLIES INCLUDING PPE AND AED SUPPLIES. ALSO EXPENSES FOR UPDATES/SUPPORT FROM P2AUTOMATION FOR DIAL-A-RIDE SCHEDULING PROGRAMMING NOT COVERED BY IT BUDGET. CONSERVATION EFFORTS CONTRIBUTE TO "HOLDING THE LINE" DESPITE COST OF GOODS INCREASES.									
10018091 569010 PROGRAM SUPPLIES	3,086	1,843	3,800	3,800	537	3,600	3,300	3,300	-13.2%
PROPOSAL TO REDUCE LINE ITEM BY \$500. LINE ITEM INCLUDES: PROGRAM/ACTIVITY SUPPLIES. EXPENSES INCLUDE DJ'S/BANDS, FAVORS, FOOD AND SUPPLIES FOR SOCIAL EVENTS AS WELL AS VENDOR CLASS INSTRUCTORS. ALSO INCLUDES CONTINGENCY FOR EMERGENCY SHELTER EXPENSE, ADVISORY/BOARD COMMISSION SUPPLIES AND COMPUTER LAB SUPPLIES.									
10018091 581005 DUES & CONFERENCES	1,420	1,215	2,000	2,000	461	1,600	2,000	2,000	0.0%
INCLUDES ORGANIZATIONAL DUES FOR CASCP, CAMAE AND NCOA; MUNICIPAL AGENT AND CHOICES TRAINING; STAFF MILEAGE.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
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	742	759	769	769	769	769	784	784	2.0%
ENERGY PC LEASE PAYMENT									
10018091 643010	0	0	0	2,800	2,800	2,800	0	0	0.0%
CFWD BLDG MAINT									
10018091 - CALENDAR HOUSE-SENIOR CITIZENS TOTAL:	536,958	530,356	577,758	580,558	334,152	536,447	570,910	570,910	-1.2%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10018111 -SOUTHINGTON HOUSING AUTHORITY									
10018111 562005	19,201	0	0	0	0	0	0	0	0.0%
UTILITIES									
SHA PAYS SEWER DIRECTLY									
10018111 - SOUTHINGTON HOUSING AUTHORITY TOTAL:	19,201	0	0	0	0	0	0	0	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020012 -RECREATION DEPARTMENT									
10020012 510005	142,698	144,621	144,621	144,621	94,560	149,142	152,362	152,362	5.4%
REGULAR WAGES									
SALARY: DIRECTOR OF RECREATION - \$93,394									
SALARY: OFFICE ASSISTANT - \$58,968									
10020012 510010	100,699	100,850	105,000	105,000	76,504	85,000	112,000	112,000	6.7%
TEMPORARY/SEASONAL WAGES									
PARK BOARD CLERK - 1,600									
YOUTH THEATER - 28,000									
LIFEGUARDS (REC/MEM) - 55,000									
POOL ID CHECKERS - 13,400									
MUSIC ON THE GREEN - 14,000									
10020012 510020	595	869	1,500	1,500	137	500	1,500	1,500	0.0%
OVERTIME PAY									
AMOUNT WILL BE SUFFICIENT TO MEET ANY OVERTIME NEEDS OF THE RECREATION DEPARTMENT.									
10020012 510030	650	650	650	650	650	650	850	850	30.8%
LONGEVITY									
AMOUNT IS IN ACCORDANCE WITH UNION CONTRACTS.									
10020012 538001	27,108	26,876	34,500	34,500	7,241	18,500	34,500	34,500	0.0%
PROGRAM SERVICES									
CONCERTS/SPECIAL EVENTS - 11,000									
TOWN KIDS ENTERTAINMENT - 9,000									
YOUTH THEATER - 13,000									
SPECIAL PROGRAMS - 1,500									
10020012 539005	15,432	16,881	8,500	8,500	0	4,000	21,500	21,500	152.9%
CONTRACTED SERVICES									
POLICE/CUSTODIAL/PORTO RESTROOM SERVICES									
10020012 543025	0	43	300	300	278	900	300	300	0.0%
VEHICLE MAINTENANCE									
AMOUNT COVERS VEHICLE MAINTENANCE AND ANY UNFORESEEN MECHANINCAL ISSUES THAT MAY ARISE FOR DEPARTMENT VEHICLE.									
10020012 562605	568	283	600	600	47	600	600	600	0.0%
GASOLINE									
THE REQUESTED AMOUNT REFLECTS GASOLINE COSTS INCURRED BY THE RECREATION DEPARTMENT VEHICLE.									
10020012 569005	1,678	1,958	3,000	3,000	1,245	3,000	3,000	3,000	0.0%
OFFICE SUPPLIES									
NO INCREASE									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020012 569010	7,434	1,973	10,000	10,000	1,903	5,000	10,000	10,000	0.0%
PROGRAM SUPPLIES									
YOUTH THEATER - 8,000									
PROGRAM MATERIALS & SUPPLIES - 2,000									
10020012 581005	514	520	1,400	1,400	280	400	700	700	-50.0%
DUES & CONFERENCES									
AMOUNT COVERS ANNUAL MEMBERSHIP FEES FOR CT RECREATION									
AND PARK ASSOC. AND NATIONAL RECREATION AND PARKS ASSOC.									
DUES AS WELL AS ANY OTHER TRAINING SEMINARS ATTENDED									
THROUGHOUT THE YEAR.									
10020012 581015	0	0	2,000	2,000	0	0	100	100	-95.0%
TRAVEL REIMBURSEMENT									
AMOUNT WILL COVER ANY TRAVEL EXPENSES ASSOCIATED WITH									
LOCAL CONFERENCES/SEMINARS.									
10020012 589001	0	0	21,393	21,393	0	0	0	0	-100.0%
PROGRAM SUBSIDY									
10020012 - RECREATION DEPARTMENT TOTAL:	297,375	295,524	333,464	333,464	182,844	267,692	337,412	337,412	1.2%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020031 -COMMUNITY CELEBRATIONS									
10020031 589001	4,000	4,000	4,000	4,000	0	4,000	4,000	4,000	0.0%
PROGRAM SUBSIDY									
MEMORIAL DAY CELEBRATION - 3,500									
VETERAN'S DAY CELEBRATION- 500									
10020031 - COMMUNITY CELEBRATIONS TOTAL:									
	4,000	4,000	4,000	4,000	0	4,000	4,000	4,000	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10020051 -ORGANIZED RECREATION									
10020051 589001	106,964	85,571	85,571	85,571	85,571	85,571	85,571	85,571	0.0%
PROGRAM SUBSIDY									
THESE SUBSIDIES ARE INTENDED TO HELP WITH LEAGUE EXPENSES(I.E. MAINTENANCE, INSURANCE, EQUIPMENT, OFFICIALS, BOE FEES) THROUGHOUT A SEASON. TOTAL AMOUNT WILL BE DISTRIBUTED BETWEEN THE 12 SPORT GROUPS THAT RECEIVE A SUBSIDY. THIS DOLLAR AMOUNT WILL STAY THE SAME AS FY 2021.									
NORTHERN BASEBALL LEAGUE \$10,357									
SOUTHERN BASEBALL LEAGUE \$9,952									
WESTERN BASEBALL LEAGUE \$8,866									
SOUTHINGTON GIRLS SOFTBALL LEAGUE \$10,940									
SOUTHINGTON YOUTH WRESTLING \$1,888									
SOUTHINGTON YOUTH SOCCER \$5,840									
SOUTHINGTON SOCCER CLUB \$3,123									
SOUTHINGTON VALLEY MIDGET FOOTBALL \$9,712									
SOUTHINGTON KNIGHTS TRAVEL FOOTBALL \$9,959									
SOUTHINGTON YOUTH BASKETBALL \$9,298									
SOUTHINGTON LACROSSE ASSOCIATION \$4,012									
AMERICAN LEGION BASEBALL \$1,624									
TOTAL \$85,571									
10020051 - ORGANIZED RECREATION TOTAL:	106,964	85,571	85,571	85,571	85,571	85,571	85,571	85,571	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10022011 -PUBLIC LIBRARY									
10022011 510005	1,008,464	1,058,561	1,068,624	1,067,624	679,662	1,113,320	1,136,178	1,136,178	6.3%
REGULAR WAGES									
DIRECTOR - \$98,657									
ASSISTANT DIRECTOR - \$79,156									
BOOKKEEPER G5 - \$58,968									
ADULT LIBRARY ASSISTANT G4 - \$56,693									
CATALOGER G8 - \$65,556									
HEAD OF CIRCULATION G8 - \$65,556									
CHILDRENS LIBRARIAN G8 - \$65,556									
CHILDRENS LIBRARIANS (2) G6 - \$122,340									
REFERENCE LIBRARIANS (2) G6 - \$122,340									
PART TIME ASSISTANTS (3) G4/G6- \$119,420									
INTER-DEPARTMENTAL LIBRARY ASSISTANTS (2) G4- \$113,386									
CUSTODIAN G2 - \$50,614									
ADULT PROGRAM COORDINATOR/PR LIBRARIAN G5 - \$58,968									
TECHNICAL CATAGLOGUE AIDE G5 - \$58,968									
10022011 510010	42,444	38,289	32,000	32,000	18,826	41,540	32,000	32,000	0.0%
TEMPORARY/SEASONAL WAGES									
Includes Library Pages, Substitutes and Library Board Recording Secretary.									
10022011 510020	2,663	881	2,000	3,000	2,694	2,000	2,000	2,000	0.0%
OVERTIME PAY									
This is used for work that needs to be done when the Library is closed. i.e. the janitor comes in after hours when repair-people need access to the buiding, for routine carpet cleaning, and summer weekends when the book drop needs to be emptied.									
10022011 510030	2,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
LONGEVITY									
10022011 528040	100	100	100	100	0	100	100	100	0.0%
BOOT ALLOWANCE									
10022011 535005	15,575	16,164	15,706	15,706	11,605	19,916	15,706	15,706	0.0%
DATABASE SERVICES									
Electronic Database Licenses									
Including:									
Jobnow Online, Reference USA, Ebsco Databases: Novelist & Automate, Law Depot, CreativeBug, Universal Class, FindIT ILL									
10022011 538001	10,489	10,242	9,730	9,730	3,329	21,982	9,730	9,730	0.0%
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 -									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
Literature-based, scholar-led book discussions - Science programs for all ages - Book discussions for middle-school children - Summer Reading programs to keep school children of all ages involved in reading - Music and storytelling programs - Art programs.									
The addition of an online calendar for registration and publicity of these events is necessary. It has previously been paid for from the State Grant, and concerns remain if this money will continue to be available.									
10022011 543010	56,665	58,751	70,000	70,000	43,812	70,000	58,700	58,700	-16.1%
BUILDING MAINTENANCE									
HVAC Maintenance, Roof Maintenance, Sump-pump Maintenance, Elevator Service & Repair, Carpet Cleaning, Security, Garbage/Recycling Pick up, Electrical Repairs, General building repairs and maintenance.									
Decrease in budget due to moving landscaping & snow removal to Highway/Parks.									
10022011 561105	124,381	120,014	128,140	128,140	103,161	138,079	127,990	127,990	-0.1%
BOOKS & MULTIMEDIA									
The cost of library materials did not increase significantly over the past 12 months and we plan on maintaining our current purchasing model.									
The Library utilizes Connecticut Library Consortium negotiated purchasing contracts for supplies and most books. From July 2018- June 2019 the Southington Public Library saved \$46,206.29.									
10022011 562005	53,436	57,926	60,000	60,000	35,775	60,000	60,000	60,000	0.0%
UTILITIES									
Heat, Air conditioning, Phone, Electricity, Water, Sewer. No changes anticipated.									
10022011 569005	28,621	25,825	24,000	24,000	23,407	24,000	24,000	24,000	0.0%
OFFICE SUPPLIES									
This line includes not only our normal office supplies [i.e., paper, tape, staples, etc.] but also all of our Library-business supplies including: book jackets DVD/CD security cases, DVD/CD repair supplies library cards, public computer supplies, cataloging supplies, etc. This also includes supplies for 5 restrooms.									
The Library utilizes Connecticut Library Consortium negotiated purchasing contracts for supplies and most books. From July 2018- June 2019 the Southington Public Library saved \$46,206.29.									
10022011 570010 06037	50,087	50,598	50,760	50,760	50,369	50,760	50,760	50,760	0.0%
LIBRARY AUTOMATION SYSTEM									
Library Automation includes maintenance and licensing costs for the									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
Library's automated circulation, cataloging, acquisition system, self-checkout system, and our public computer printing system.									
The Library is part of a regional consortium that gives our citizens access to the complete collections of 30 public libraries and suplements the necessary inter-library delivery of borrowed materials.									
10022011 570010 06038 NEW EQUIPMENT	3,440	905	500	500	0	500	0	0	-100.0%
10022011 570015 06049 SHELVING	2,221	708	0	0	0	0	0	0	0.0%
Additional shelving to accomodate changing collection needs.									
10022011 581005 DUES & CONFERENCES	2,612	1,515	2,000	2,000	347	5,230	2,000	2,000	0.0%
Continuing education and professional development are needed to keep all staff members up-to-date on library technology and information services.									
10022011 586001 ENERGY PC LEASE PAYMENT	8,226	8,411	8,520	8,520	8,520	8,520	8,683	8,683	1.9%
10022011 635005 CFWD DATABASE SERVICES	0	0	0	2,060	2,060	2,060	0	0	0.0%
10022011 643010 CFWD BLDG MAINT	4,095	5,288	0	14,044	10,203	14,044	0	0	0.0%
10022011 661105 CFWD BOOKS & MULTIMEDIA	991	1,500	0	1,422	1,422	1,422	0	0	0.0%
10022011 669005 CFWD OFFICE SUPPLIES	0	0	0	320	320	320	0	0	0.0%
10022011 670015 06049 CFWD SHELVING	0	812	0	0	0	0	0	0	0.0%
10022011 - PUBLIC LIBRARY TOTAL:	1,416,512	1,458,890	1,474,480	1,492,326	997,910	1,576,193	1,530,247	1,530,247	3.8%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10022013 -BARNES MUSEUM									
10022013 510005 REGULAR WAGES Curator G6 - \$61,170 Custodian/Curator - \$33,696	85,841	70,408	86,125	86,125	21,041	92,981	94,866	94,866	10.1%
10022013 510010 TEMPORARY/SEASONAL WAGES Wages for non-union substitute to work when either the Curator or Assistant Curator/Custodian is absent.	0	0	500	500	0	500	500	500	0.0%
10022013 510020 OVERTIME PAY Overtime is used to open the Museum during the Taste of Southington, Holiday Open House and other special events.	476	743	3,346	3,346	565	4,693	3,346	3,346	0.0%
10022013 510030 LONGEVITY	400	400	0	0	0	0	0	0	0.0%
10022013 528040 BOOT ALLOWANCE	64	100	100	100	0	100	100	100	0.0%
10022013 543010 BUILDING MAINTENANCE Maintenance of the HVAC, Waste pick-up,and Repairs throughout the building. Decrease in budget due to moving landscaping & snow removal to Highway/Parks.	11,016	8,330	16,000	16,000	11,270	16,850	12,900	12,900	-19.4%
10022013 562005 UTILITIES No changes projected.	10,052	9,779	9,000	9,000	6,406	10,500	10,500	10,500	16.7%
10022013 569005 OFFICE SUPPLIES This is used for all supplies for the Museum including archival storage materials, garden supplies, as well as normal office supplies.	1,906	1,508	2,000	2,000	764	2,587	2,500	2,500	25.0%
10022013 569010 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.	969	883	1,000	1,000	37	1,000	1,000	1,000	0.0%
10022013 581015 TRAVEL REIMBURSEMENT This is used to reimburse staff travel expenditures when attending continuing education workshops, visiting schools to give informational	198	212	200	200	0	200	200	200	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
programs about the Museum, etc. and for purchasing supplies.									
10022013 586001	1,180	1,207	1,223	1,223	1,223	1,223	1,246	1,246	1.9%
ENERGY PC LEASE PAYMENT									
10022013 643010	1,200	0	0	1,300	950	1,300	0	0	0.0%
CFWD BLDG MAINT									
10022013 - BARNES MUSEUM TOTAL:	113,303	93,569	119,494	120,794	42,255	131,934	127,158	127,158	6.4%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024011 -ECONOMIC DEVELOPMENT COMMISSIO									
10024011 510005	155,136	157,504	160,504	160,504	104,945	165,214	168,816	168,816	5.2%
REGULAR WAGES									
EC Dev. Director - \$118,202									
CLERK TYPIST I - \$50,614									
10024011 510020	215	78	500	500	0	100	500	500	0.0%
OVERTIME PAY									
FUND ANTICIPATED ADDITIONAL WORK TIME AND CONTRACTUAL REQUIREMENTS.									
10024011 510030	500	500	500	500	500	500	700	700	40.0%
LONGEVITY									
10024011 539005	13,972	0	72,000	72,000	0	72,000	75,000	75,000	4.2%
CONTRACTED SERVICES									
ANTICIPATED NEW PROJECT INITIATIVES REQUIRING PROFESSIONAL SERVICES.									
1.) EXPLORE ADDITIONAL DEVELOPMENT OPPORTUNITIES									
2.) EXPAND INDUSTRIAL PARK DEVELOPMENT									
10024011 552010	1,870	1,800	50,000	50,000	20,935	50,000	50,000	50,000	0.0%
PROMOTIONS									
ECONOMIC DEVELOPMENT PROMOTIONS									
10024011 569005	1,272	712	1,500	1,500	724	1,000	1,500	1,500	0.0%
OFFICE SUPPLIES									
OFFICE SUPPLIES									
10024011 581015	2,987	292	5,000	5,000	0	0	4,500	4,500	-10.0%
TRAVEL REIMBURSEMENT									
TRAVEL									
10024011 639005	0	0	0	150,000	0	100,000	0	0	0.0%
CF CONTRACTED SVCS									
10024011 652010	0	10,367	0	28,200	28,200	28,200	0	0	0.0%
CFWD PROMOTIONS									
10024011 - ECONOMIC DEVELOPMENT COMMISSIO TOTAL:									
	175,950	171,254	290,004	468,204	155,304	417,014	301,016	301,016	3.8%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024031 -BUILDING DEPARTMENT									
10024031 510005	416,262	420,149	420,148	429,248	259,807	429,479	438,347	438,347	4.3%
REGULAR WAGES									
BUILDING OFFICIAL \$106,032									
ASST BUILDING OFFICIAL - VACANT									
INSPECTOR (3) \$216,654									
SECRETARY \$58,968									
OFFICE ASSISTANT \$56,693									
10024031 510010	0	0	0	10,000	12,355	10,000	35,588	35,588	100.0%
TEMPORARY/SEASONAL WAGES									
Continuation of Part-Time Inspector Assistance at \$36.02/hr at 19 hours/wk.									
10024031 510020	3,680	2,616	8,400	8,400	5,566	8,400	8,400	8,400	0.0%
OVERTIME PAY									
NO CHANGE FROM PREVIOUS YEAR									
10024031 510030	1,050	1,050	1,350	1,350	1,350	1,350	900	900	-33.3%
LONGEVITY									
10024031 528035	880	722	1,000	1,000	517	850	1,000	1,000	0.0%
MEAL ALLOWANCE									
NO CHANGE FROM PREVIOUS YEAR									
10024031 528040	0	99	200	200	84	200	300	300	50.0%
BOOT ALLOWANCE									
BOOT ALLOWANCE FOR (3) INSPECTORS AT \$100 EACH.									
10024031 535010	0	0	2,800	2,800	0	2,800	2,800	2,800	0.0%
BINDING/MICROFILMING/PRINTING									
DOCUMENT RETENTION STORAGE REQUIREMENTS									
10024031 543025	875	815	2,500	2,500	1,020	1,000	2,500	2,500	0.0%
VEHICLE MAINTENANCE									
NO CHANGE FROM PREVIOUS YEAR.									
10024031 562605	3,601	2,599	4,000	4,000	1,052	4,000	4,000	4,000	0.0%
GASOLINE									
10024031 569005	5,184	4,216	5,315	5,315	2,916	3,500	5,315	5,315	0.0%
OFFICE SUPPLIES									
10024031 581005	4,725	3,556	5,100	5,100	1,495	5,100	7,500	7,500	47.1%
DUES & CONFERENCES									
Inspectors are behind in required training and certification maintenance due to virus impacts and staff overturn/new hires. Also, new code books coming that need to be purchased.									
10024031 581015	346	240	450	450	236	450	450	450	0.0%
TRAVEL REIMBURSEMENT									
NO CHANGE									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024031 - BUILDING DEPARTMENT TOTAL:	436,601	436,060	451,263	470,363	286,398	467,129	507,100	507,100	12.4%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024051 -PLANNING & ZONING DEPARTMENT									
10024051 510005	379,127	383,682	383,683	383,683	250,869	396,270	404,761	404,761	5.5%
REGULAR WAGES									
DIRECTOR OF PLANNING AND COMMUNITY DEVELOPMENT - \$124,518									
ASSISTANT TOWN PLANNER - \$96,751									
ZEO - \$65,556									
SECRETARY (2) @ \$58,968 = \$117,936									
10024051 510010	8,100	6,550	10,200	10,200	6,190	10,200	10,200	10,200	0.0%
TEMPORARY/SEASONAL WAGES									
PZC meetings - Videographer for 24 meetings @ \$75/meeting = \$1,800.									
Clerk of Board Salary for 24 meetings @ \$350/meeting = \$8,400. This line item also covers office coverage in case of extended absences/vacation and the preparation of verbatim minutes for court transcripts as necessary.									
10024051 510020	5,262	3,967	7,000	7,000	0	0	7,000	7,000	0.0%
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	1,250	1,250	19.0%
LONGEVITY									
As required by union contract: Assistant Planner \$450, Secretary \$400, Secretary \$200, ZEO \$200									
10024051 528035	126	72	500	500	106	200	500	500	0.0%
MEAL ALLOWANCE									
Union Contract for Secretaries and ZEO for Thursday nights									
10024051 528040	100	100	100	100	100	100	100	100	0.0%
BOOT ALLOWANCE									
Union Contract - ZEO \$100									
10024051 535010	103	75	400	400	200	400	400	400	0.0%
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	1,393	294	2,000	2,000	400	1,000	2,000	2,000	0.0%
CONTRACTED SERVICES									
This money is utilized to pay for specialized review services requiring expertise not held by staff, ie. traffic engineering, environmental engineering or other consultant assistance. Utilizing outside review on major projects helps ensure the Town's interests are protected as the Town continues to develop. This is particularly critical as we manage traffic impacts in									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
commercial and industrial zones.									
10024051 543025	35	86	500	500	0	250	500	500	0.0%
VEHICLE MAINTENANCE									
This money is used to perform regular maintenance and/or repair the vehicles used by departmental staff.									
10024051 552005	8,506	5,892	8,500	8,500	0	0	8,500	8,500	0.0%
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	906	621	750	750	262	400	750	750	0.0%
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	3,427	2,892	5,000	5,000	2,192	3,750	5,000	5,000	0.0%
OFFICE SUPPLIES									
Office Supplies includes paper for the copier machine as well as postage for mailings. The business of the Planning Dept. involves making many copies as well as mailing letters. Certified letters, as those associated with zoning enforcement, now cost in excess of \$6 per letter. This account includes general office supplies such as pads of paper and mailing envelopes.									
10024051 581005	1,835	1,864	2,000	2,000	1,323	2,000	2,500	2,500	25.0%
DUES & CONFERENCES									
This account is used to send staff and commission members to training events as well as required professional development/certification maintenance for staff. In particular for this upcoming FY:									
1. The Assistant Planner has \$300 allocated for professional development. There are no membership dues or certification maintenance costs.									
2. The Zoning Enforcement Officer has \$150 allocated for membership dues and attendance at meetings of the Connecticut Association of Zoning Enforcement Officials (CAZEO).									
3. The Director of Planning has \$700 allocated for membership with CAZEO, the American Planning Association (APA), the CT Chapter of the APA (CCAPA) and the American Institute of Certified Planners (AICP). In addition, \$1350 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.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024051 581010	32,542	33,258	33,822	33,822	33,258	33,258	33,258	33,258	-1.7%
PROFESSIONAL FEES									
Captiol Region Council of Governments Membership Fees.									
10024051 - PLANNING & ZONING DEPARTMENT TOTAL:	442,512	440,402	455,505	455,505	295,950	448,878	476,719	476,719	4.7%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024071 -ZONING BOARD OF APPEALS									
10024071 510010	6,219	3,554	5,000	5,000	3,464	6,000	5,000	5,000	0.0%
TEMPORARY/SEASONAL WAGES									
FUNDS THE STENOGRAPHER SERVICES FOR THE ZBA. EXPENDITURE VARIES DEPENDING ON APPLICATION LEVEL, WHICH IS VARIABLE.									
10024071 552005	9,013	5,513	8,000	8,000	0	0	8,000	8,000	0.0%
ADVERTISING									
FUNDS THE LEGAL ADVERTISING FOR THE ZBA.									
10024071 569005	263	522	1,300	1,300	480	500	1,300	1,300	0.0%
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	136	0	150	150	0	150	150	150	0.0%
DUES & CONFERENCES									
THIS LINE ITEM PAYS FOR TRAINING AND CONFERENCES FOR BOARD MEMBERS AND STAFF.									
10024071 - ZONING BOARD OF APPEALS TOTAL:	15,631	9,589	14,450	14,450	3,944	6,650	14,450	14,450	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10024111 -CONSERVATION COMMISSION									
10024111 510010	2,800	2,800	3,920	3,920	1,680	3,000	3,920	3,920	0.0%
TEMPORARY/SEASONAL WAGES									
Contracted position for taking summary meeting minutes (\$280/meeting)									
10024111 539005	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.0%
CONTRACTED SERVICES									
\$1,500 for Conservation District Funding.									
10024111 552005	1,220	1,027	3,000	3,000	0	0	3,000	3,000	0.0%
ADVERTISING									
Legal advertising for public hearings, decision legals, meetings.									
10024111 569005	132	134	1,500	1,500	29	100	1,500	1,500	0.0%
OFFICE SUPPLIES									
This line item pays for postage as well as office supplies for the Conservation Commission and serves as a reserve funding source for advertising and related for unexpected increases in application activity.									
10024111 569010	150	0	155	155	0	155	150	150	-3.2%
PROGRAM SUPPLIES									
Annual tree seedling give away									
10024111 581005	695	250	350	350	0	350	350	350	0.0%
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:	6,497	5,711	10,425	10,425	3,209	5,105	10,420	10,420	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10028031 -CAPITAL BUDGET									
10028031 570066 C0811	0	583,300	0	0	0	0	0	0	0.0%
ROAD RESTORATION/PAVEMENT									
10028031 591010 C0515	332,100	200,000	312,000	312,000	312,000	312,000	260,000	260,000	-16.7%
WIDEN, RESURFACE & DRAIN									
FUNDS USED TO ADDRESS PAVED SURFACE AND DRAINAGE ISSUES NOT ASSOCIATED WITH ROAD MANAGERPROJECTS.									
10028031 591010 C0546	14,490	14,271	0	0	0	0	0	0	0.0%
OPEN SPACE CONSERVATION									
10028031 591010 C0817	0	60,000	0	0	0	0	0	0	0.0%
TOWN HALL IMPROVEMENTS									
10028031 591010 C0887	0	150,000	0	0	0	0	0	0	0.0%
TOWN-WIDE IT INFRASTRUCTURE									
10028031 591010 C0912	0	195,500	0	0	0	0	0	0	0.0%
POLICE GENERATOR REPLACE/RELOC									
10028031 591010 C0928	0	300,000	0	0	0	0	0	0	0.0%
PLANTSVILLE CTR MUNIC PKG LOT									
10028031 591010 C0932	4,533	1,750	0	0	0	0	0	0	0.0%
RAILS TO TRAILS PROJ-DONATIONS									
10028031 591010 C0938	0	50,000	0	0	0	0	0	0	0.0%
STREET SIGN UPGRADE									
10028031 591010 C0947	70,500	50,500	390,000	390,000	390,000	390,000	552,550	552,550	41.7%
HIGHWAY - HEAVY EQUIPMENT									
MINI LOADER \$150,000 SELF-CONTAINED LEAF MACHINES \$160,000 BACKHOE \$242,550									
10028031 591010 C0963	0	0	770,000	770,000	770,000	770,000	700,000	700,000	-9.1%
PARK IMPROVEMENT									
MEMORIAL ENTRANCE, (2) PICNIC SHELTERS, ROADWAY IMPROVEMENTS, NEW PARKING; PANTHORN POND RENOVATIONS, FISHING DECK, TREE PRUNING, ETC.									
10028031 591010 C0966	400,000	250,000	0	0	0	0	0	0	0.0%
SIDEWALKS REPAIR/REP									
10028031 591010 C0968	82,000	65,000	0	0	0	0	0	0	0.0%
TOWN WIDE VEHICLE REPLACEMENT									
10028031 591010 C0970	0	231,500	0	0	0	0	268,100	268,100	100.0%
44,000 LB HWY/PARKS DUMP TRUCK									
NEW 44,000 lb GVWR DUMP TRUCK WITH COMINATION BODY AND SNOW PLOW.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10028031 591010 C0972 HIGHWAY TRUCK WASH BAY	185,000	0	0	0	0	0	0	0	0.0%
10028031 591010 C0973 PUBLIC SAFETY RADIO SYSTEM	783,000	50,000	0	0	0	0	306,733	306,733	100.0%
CAPITAL LEASE PLAN FOR NEW PUBLIC SAFETY RADIO SYSTEM									
10028031 591010 C0977 FIRE TRUCK REPLACEMENT	500,000	775,000	0	0	0	0	0	0	0.0%
10028031 591010 C0996 PLANTSVILLE CTR SAFETY DESIGN	150,000	0	0	0	0	0	0	0	0.0%
10028031 591010 C0997 MARION AVE BRIDGE REPLAC-DESIG	250,000	0	0	0	0	0	0	0	0.0%
10028031 591010 C0998 MUNICIPAL PARKING LOTS	0	363,000	0	0	0	0	0	0	0.0%
10028031 591010 C1006 MEMORIAL PARK PLAYScape	250,000	0	0	0	0	0	0	0	0.0%
10028031 591010 C1007 POLICE BODY CAMERA SYSTEM	186,774	17,340	0	0	0	0	0	0	0.0%
10028031 591010 C1008 LIBRARY EXPANSION	35,000	0	0	0	0	0	0	0	0.0%
10028031 591010 C1009 FIRE A/C,SECURITY & COMM	150,000	0	0	0	0	0	0	0	0.0%
10028031 591010 C1010 JW MUNICIPAL CENTER BLDG PURCH	0	0	2,900,000	2,900,000	2,900,000	2,900,000	0	0	-100.0%
10028031 591010 C1011 TOWNWIDE ROOF REPLACEMENT	0	0	430,000	430,000	430,000	430,000	0	0	-100.0%
10028031 591010 C1012 SPRING ST TURNING LANE	0	275,000	0	0	0	0	0	0	0.0%
10028031 591010 C1013 TOWN WIDE HVAC	0	100,000	0	0	0	0	0	0	0.0%
10028031 591010 C1014 BOE PAVING	0	67,382	0	0	0	0	0	0	0.0%
10028031 591010 C1015 POLICE DASHBOARD & BODY CAMS	0	0	0	0	0	0	276,392	276,392	100.0%
DASH CAMERAS \$85,055 BODY CAMERAS \$191,337									
10028031 - CAPITAL BUDGET TOTAL:	3,393,397	3,799,543	4,802,000	4,802,000	4,802,000	4,802,000	2,363,775	2,363,775	-50.8%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10032011 -BOARD OF EDUCATION									
10032011 593001 EDUCATION	95,753,767	96,790,100	100,301,445	100,326,721	59,642,953	0	103,613,171	103,613,171	3.3%
10032011 670005 06001 CFWD SCHOOL CAP ITEMS	105,351	0	0	0	0	0	0	0	0.0%
10032011 670005 17002 CFWD SHS ELEVATOR	54,625	71,128	0	0	0	0	0	0	0.0%
10032011 670005 19002 CFWD BOE PHASE III BLDG PROJ	0	0	0	50,000	7,049	0	0	0	0.0%
10032011 670005 19003 CFWD SHS BOILER REPLACEMENT	0	104,300	0	0	0	0	0	0	0.0%
10032011 670005 19004 CFWD BOE HEATING	0	32,437	0	54,132	51,167	0	0	0	0.0%
10032011 670005 20005 CFWD SHS SOUND SYSTEM	0	0	0	118,090	0	0	0	0	0.0%
10032011 670005 20006 CFWD FUEL TANK REMOVAL	0	0	0	123,000	96,040	0	0	0	0.0%
10032011 693001 CFWD EDUCATION	152,383	14,552	0	444,004	400,180	0	0	0	0.0%
10032011 693001 E2019 BOE NON-LAPSING	0	209,663	0	376,801	348,576	0	0	0	0.0%
10032011 693001 E2020 BOE NON-LAPSING	0	0	0	1,963,779	300,000	0	0	0	0.0%
10032011 - BOARD OF EDUCATION TOTAL:	96,066,127	97,222,180	100,301,445	103,456,527	60,845,965	0	103,613,171	103,613,171	3.3%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060011 -MEDICAL & GROUP LIFE INSUR.									
10060011 520020	40,349	41,830	43,300	43,300	28,344	43,300	44,600	44,600	3.0%
LIFE INSURANCE									
GROUP LIFE INSURANCE COST									
10060011 520025	8,447	8,745	9,437	9,437	6,053	9,437	9,815	9,815	4.0%
HEALTH INSURANCE									
CONTRACTUAL OBLIGATION HEALTH INSURANCE PREMIUMS (SUPPLEMENT)									
10060011 591005	3,484,733	3,581,958	3,709,000	3,709,000	2,237,167	3,709,000	3,676,500	3,676,500	-0.9%
TRANSFER OUT TO SELF INSURANCE									
GENERAL GOVERNMENT CONTRIBUTION FOR HEALTH INSURANCE									
SELF INSURANCE FUND CONTRIBUTION INCREASED BY 1% FOR TOWN AND DECREASED BY 1% FOR BOE TO 25% TOWN AND 75% BOE									
10060011 - MEDICAL & GROUP LIFE INSUR. TOTAL:	3,533,529	3,632,533	3,761,737	3,761,737	2,271,564	3,761,737	3,730,915	3,730,915	-0.8%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060031 -LAND LEASES									
10060031 544220	1,494	1,494	1,494	1,494	0	1,494	1,494	1,494	0.0%
RENTAL - LAND									
WEST QUEEN RR CROSSING PAID TO BOSTON & MAINE									
10060031 - LAND LEASES TOTAL:									
	1,494	1,494	1,494	1,494	0	1,494	1,494	1,494	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060051 -NON-LEGAL PROFESSIONAL SERVICE									
10060051 539050	11,030	32,511	45,000	45,000	31,650	45,000	45,000	45,000	0.0%
OTHER PROFESSIONAL SERVICES									
ACCOUNT REINSTATED TO HANDLE UNANTICIPATED NON-LEGAL SERVICES									
10060051 639050	28,200	29,032	0	14,100	14,100	14,100	0	0	0.0%
CFWD OTHER PROF SVCS									
10060051 - NON-LEGAL PROFESSIONAL SERVICE TOTAL:									
	39,230	61,543	45,000	59,100	45,750	59,100	45,000	45,000	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060071 -HEART & HYPERTENSION									
10060071 512005 H & H WAGES	586,077	629,792	700,079	700,079	384,541	700,079	741,352	741,352	5.9%
10060071 522005 H & H INSURANCE	250,676	275,857	297,773	297,773	190,148	297,773	305,781	305,781	2.7%
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 LEGAL FEES	1,270	0	5,000	5,000	0	5,000	5,000	5,000	0.0%
10060071 539015 MEDICAL SERVICES	6,910	6,735	10,000	10,000	3,267	10,000	10,000	10,000	0.0%
RETIREES UNDER THE OLD ANTHEM PLANS ARE REIMBURSED FOR EXCESS PRESCRIPTION COSTS PER FINALIZED STIPULATIONS.									
10060071 591005 TRANSFER OUT TO SELF INSURANCE	287,000	320,000	330,000	330,000	180,000	330,000	330,000	330,000	0.0%
10060071 - HEART & HYPERTENSION TOTAL:	1,131,932	1,232,384	1,342,852	1,342,852	757,956	1,342,852	1,392,133	1,392,133	3.7%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060091 -PAYROLL TAXES & MERS									
10060091 520005	3,881,581	4,714,293	5,066,210	5,066,210	3,203,926	5,050,000	5,528,183	5,528,183	9.1%
FICA/MEDICARE/MERS									
Per the State Comptroller's MERF office for FY 2022:									
General Government 16.16% from 14.95%									
(8.1% increase)									
Police without SS 23.60% from 21.92%									
(7.7% increase)									
Fire with SS 22.45% from 20.95%									
(7.2% increase)									
10060091 - PAYROLL TAXES & MERS TOTAL:	3,881,581	4,714,293	5,066,210	5,066,210	3,203,926	5,050,000	5,528,183	5,528,183	9.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060111 -POLICE RETIREMENT									
10060111 513005	203,676	232,340	270,171	270,171	174,196	260,871	260,025	260,025	-3.8%
PENSION SUPPLEMENT WAGES									
ACTUARIAL VALUATION PERFORMED EVERY THREE YEARS. NEXT VALUATION WILL BE EFFECTIVE 1/1/2023.									
FY 2022: PENSION SUPPLEMENT IS SLIGHTLY LOWER DUE TO THE PASSING OF A RETIREE.									
FY 2021: PENSION SUPPLEMENT WAS INCREASED \$7,031 PER MONTH PER THE VALUATION ON 1/1/2020. THE INCREASE WAS PARTIALLY OFFSET BY THE PASSING OF SEVERAL RETIREES.									
TOTAL REQUEST \$ 270,171									
10060111 - POLICE RETIREMENT TOTAL:	203,676	232,340	270,171	270,171	174,196	260,871	260,025	260,025	-3.8%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060131 -UNEMPLOYMENT COMPENSATION									
10060131 520010	8,845	12,840	15,000	15,000	15,000	15,000	15,000	15,000	0.0%
UNEMPLOYMENT COMPENSATION									
NO INCREASE REQUESTED									
10060131 - UNEMPLOYMENT COMPENSATION TOTAL:									
	8,845	12,840	15,000	15,000	15,000	15,000	15,000	15,000	0.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10060171 -MISCELLANEOUS EXPENDITURES									
10060171 520015	92,868	94,616	145,000	145,000	66,298	145,000	150,000	150,000	3.4%
ACCUMULATED PAYOUT									
COMBINED ALL GENERAL FUND ACCUMULATED PAYOUT ACCTS.									
FY 2022: AVERAGE OVER LAST 3 COMPLETED YEARS WAS \$164,305									
10060171 525105	6,636	2,589	13,950	13,950	1,000	10,000	13,950	13,950	0.0%
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	128,773	0	0	76,188	76,187	76,187	0	0	0.0%
CFWD-ACCUM PAYOUT									
10060171 - MISCELLANEOUS EXPENDITURES TOTAL:	228,277	97,205	158,950	235,138	143,485	231,187	163,950	163,950	3.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10062011 -BONDS-PRINCIPAL									
10062011 585001	2,701,300	3,234,000	2,940,000	2,940,000	1,986,000	0	2,907,000	2,907,000	-1.1%
BOND PRINCIPLE-GENERAL GOVERNMENT									
FY 2022: ADDITIONAL \$300,000 PAID FROM DEBT RESERVE									
10062011 585005	478,333	575,584	721,482	721,482	698,840	0	734,652	734,652	1.8%
BOND PRINCIPLE-SEWERS									
FY 2022: ADDITIONAL \$350,000 PAID FROM DEBT RESERVE									
10062011 585010	4,188,300	4,184,000	4,092,000	4,092,000	4,098,000	0	3,343,000	3,343,000	-18.3%
BOND PRINCIPLE-SCHOOLS									
FY 2022: ADDITIONAL \$300,000 PAID FROM DEBT RESERVE									
10062011 - BONDS-PRINCIPAL TOTAL:	7,367,933	7,993,584	7,753,482	7,753,482	6,782,840	0	6,984,652	6,984,652	-9.9%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10062013 - BONDS-INTEREST									
10062013 585011	806,071	913,142	871,291	871,291	686,576	0	900,221	900,221	3.3%
BOND INTEREST-GENERAL GOVERNMI									
10062013 585015	140,858	128,237	215,978	215,978	231,606	0	396,368	396,368	83.5%
BOND INTEREST-SEWER									
10062013 585020	1,659,819	1,458,060	1,428,291	1,428,291	974,950	0	1,227,124	1,227,124	-14.1%
BOND INTEREST-SCHOOLS									
10062013 685011	184,100	0	0	0	0	0	0	0	0.0%
CFWD BOND INT-GEN GOV									
10062013 685015	15,750	0	0	0	0	0	0	0	0.0%
CFWD BOND INT-SWRS									
10062013 685020	9,623	0	0	0	0	0	0	0	0.0%
CFWD BOND INT-SCHOOLS									
10062013 - BONDS-INTEREST TOTAL:									
	2,816,222	2,499,439	2,515,560	2,515,560	1,893,131	0	2,523,713	2,523,713	0.3%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10062017 -CLEAN WATER FUND LOAN									
10062017 585005	568,375	568,375	568,376	568,376	236,823	0	1,100,000	1,100,000	93.5%
CWF PRINCIPLE-SEWERS									
REFUNDED CWF590C LOAN (FOR DENITRIFICATION PLANT) - AND									
WE ARE NOW PAYING BOND P& I									
THIS IS NEW CWF DC 651 LOAN OF \$22 MILLION (FOR NEW WPC									
FACILITY) - P & I PAYMENTS									
10062017 585015	131,200	119,832	108,465	108,465	46,575	0	413,417	413,417	281.2%
CWF INTEREST - SEWER									
10062017 - CLEAN WATER FUND LOAN TOTAL:									
	699,575	688,207	676,841	676,841	283,398	0	1,513,417	1,513,417	123.6%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
10064011 -CONTINGENCY APPROPRIATIONS									
10064011 510080	0	0	248,226	248,226	0	260,237	396,019	396,019	59.5%
SALARY INCREASES									
10064011 595001	0	0	850,000	780,900	0	850,000	850,000	850,000	0.0%
CONTINGENCY									
10064011 610080	0	0	0	138,715	0	0	0	0	0.0%
CFWD SALARY INCREASES									
10064011 - CONTINGENCY APPROPRIATIONS TOTAL:	0	0	1,098,226	1,167,841	0	1,110,237	1,246,019	1,246,019	13.5%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0100 - GENERAL FUND TOTAL:	147,571,174	150,623,743	158,243,387	162,096,560	102,005,905	47,636,765	160,415,009	160,365,009	1.3%

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ANIMAL CONTROL FUND

0201 - ANIMAL CONTROL FUND

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	7,470	6,659	7,500	7,500	1,966	7,500	7,500	7,500	0.0%
SERVICE CHARGES	1,375	1,330	1,800	1,800	155	1,800	1,500	1,500	-16.7%
OTHER REVENUES	206,370	211,100	219,343	219,343	219,343	219,343	225,482	225,482	2.8%
FUND BALANCE UTILZD	0	0	30,000	30,000	0	30,000	28,000	28,000	-6.7%
0201 - ANIMAL CONTROL FUND TOTAL:	215,215	219,089	258,643	258,643	221,464	258,643	262,482	262,482	1.5%

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	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0201 - ANIMAL CONTROL FUND									
20112051 -ANIMAL CONTROL									
20112051 510005	144,066	124,385	152,099	152,099	73,647	130,000	153,166	153,166	0.7%
REGULAR WAGES									
MUNICIPAL ANIMAL OFFICER \$89,946									
ASST. ANIMAL OFFICER \$63,220									
In contract negotiations for Fiscal Year 2021-2022.									
20112051 510010	0	0	4,160	4,160	0	4,160	4,160	4,160	0.0%
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	13,198	16,980	13,500	13,500	12,259	19,546	13,500	13,500	0.0%
OVERTIME PAY									
Overtime: is used for the following items:									
• Contractual Leave Replacements (sick, vacation, personal, funeral)									
• Projected Holiday Premium Pay (\$3,700.00) for Fiscal Year 2020-2021 which is a contractual obligation for both Animal Control Officers (13 holidays each).									
• Shift work overs due to follow-up or active investigations									
• After hours call-ins (times when there is no Animal Control Officer working)									
• Clean and Feed (Sunday cleaning and caring for the animals)									
• Overtime request is consistent with the current three (3) year average of \$13,570.00.									
• Sponsor at least two (2) animal adoption day's per-year 5 hours per-event. \$305.00 per-event \$610.00 total overtime cost.									
20112051 510030	200	200	200	200	200	200	200	200	0.0%
LONGEVITY									
Contractual requirement									
20112051 528010	2,800	3,000	3,200	3,200	1,600	3,200	3,200	3,200	0.0%
CLOTHING ALLOWANCE									
Current contractual requirement, \$1,600.00 per employee.									
20112051 539020	2,218	2,800	3,500	3,500	3,418	5,500	3,500	3,500	0.0%
VETERINARY SERVICES									
Used for medical bills associated with animals in the custody of the Animal Control Officer.									
20112051 543010	3,875	2,056	6,500	6,500	3,360	6,500	5,500	5,500	-15.4%
BUILDING MAINTENANCE									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
Used to maintaining and improving the building and grounds.									
Decrease due to moving snowplowing services to Highway/Parks.									
20112051 543025	738	1,358	1,300	1,300	635	1,300	1,300	1,300	0.0%
VEHICLE MAINTENANCE									
Annual maintenance on the Animal Control Officer's vehicle.									
20112051 552005	508	378	600	600	450	600	600	600	0.0%
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	0.0%
INSURANCE - AUTO,PROPERTY, W/C									
Insurance Costs									
20112051 562005	11,037	10,264	11,750	11,750	6,071	11,750	11,750	11,750	0.0%
UTILITIES									
Utiliites associated with the Aninmal Control Facility.									
20112051 562605	4,884	3,471	5,500	5,500	1,131	5,500	5,500	5,500	0.0%
GASOLINE									
Fuel for the Animal Control Vehicle.									
20112051 569005	1,748	1,251	1,700	1,700	199	1,700	1,700	1,700	0.0%
OFFICE SUPPLIES									
Office supplies used to operate the Aninmal Control Facility.									
20112051 569010	1,980	1,248	2,000	2,000	1,308	2,000	2,000	2,000	0.0%
PROGRAM SUPPLIES									
Supplies associated with operating the Dog Pound i.e. food, chemicals, registration tags etc...									
20112051 570010 07010	480	592	600	600	0	600	600	600	0.0%
SNARE TRAPS									
Animal handling, removal and protective equipment.									
20112051 591005	8,700	9,000	8,000	8,000	5,000	8,000	9,000	9,000	12.5%
TRANSFER OUT TO SELF INSURANCE									
HEALTH INSURANCE CONTRIBUTION.									
20112051 643010	0	0	0	18,604	18,604	18,604	0	0	0.0%
CFWD BLDG MAINT									
20112051 - ANIMAL CONTROL TOTAL:	200,931	181,483	219,109	237,713	132,382	223,660	220,176	220,176	0.5%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
20160091 -PAYROLL TAXES & MERS									
20160091 520005	30,903	33,320	39,534	39,534	20,149	39,500	42,306	42,306	7.0%
FICA/MEDICARE/MERS									
MERS EMPLOYER CONTRIBUTION INCREASING FROM 14.95% TO									
16.16% OR 8.09%									
20160091 - PAYROLL TAXES & MERS TOTAL:									
	30,903	33,320	39,534	39,534	20,149	39,500	42,306	42,306	7.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0201 - ANIMAL CONTROL FUND	231,834	214,803	258,643	277,247	152,530	263,160	262,482	262,482	1.5%
TOTAL:									

SEWER FUND

0500 - SANITARY SEWER OPERATING FUND

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
LICENSE,PERMIT & FEE	16,230	11,022	17,700	17,700	7,313	12,700	12,700	12,700	-28.2%
SERVICE CHARGES	4,654,494	5,591,840	5,350,000	5,350,000	4,143,992	5,350,000	5,400,000	5,400,000	0.9%
OTHER REVENUES	1,035,332	347,170	185,100	185,100	152,984	173,481	160,000	160,000	-13.6%
FUND BALANCE UTILZD	0	0	0	0	0	0	179,231	179,231	0.0%
0500 - SANITARY SEWER OPERATING FUND TOTAL:	5,706,056	5,950,032	5,552,800	5,552,800	4,304,288	5,536,181	5,751,931	5,751,931	3.6%

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	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0500 - SANITARY SEWER OPERATING FUND									
50030011 -SEWER OPERATING FUND-ADMIN									
50030011 510005	110,510	110,511	110,510	110,510	72,257	115,534	117,863	117,863	6.7%
REGULAR WAGES									
SEWER ACCOUNT CLERK - \$61,170									
BOOKKEEPER TYPIST \$56,693									
50030011 510020	0	331	1,000	1,000	449	1,000	1,000	1,000	0.0%
OVERTIME PAY									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 20/21.									
50030011 528035	0	12	420	420	23	203	420	420	0.0%
MEAL ALLOWANCE									
MEAL ALLOWANCE FOR WORKING THURSDAY NIGHTS AS ALLOWED									
BY CONTRACT. 2/3 x 52 WKS x \$12 = \$420									
50030011 532005	60	0	5,000	5,000	0	0	3,000	3,000	-40.0%
TRAINING SERVICES									
TRAINING FOR NEW SOFTWARE FEATURES									
50030011 534020	2,895	3,000	3,000	3,000	2,995	2,995	3,055	3,055	1.8%
AUDITING SERVICES									
THE REQUESTED AMOUNT REFLECTS A SMALL INCREASE FROM FY 20/21.									
50030011 539005	7,851	6,526	17,000	17,000	10,000	7,365	9,000	9,000	-47.1%
CONTRACTED SERVICES									
THE REQUESTED AMOUNT REFLECTS A \$8,000 DECREASE TO BE MORE IN LINE WITH PREVIOUS YEARS.									
50030011 569005	3,447	1,919	4,625	4,625	2,852	2,500	3,475	3,475	-24.9%
OFFICE SUPPLIES									
THE REQUESTED AMOUNT REFLECTS A \$1,150 DECREASE TO BE MORE IN LINE WITH PREVIOUS YEARS.									
50030011 569013	17,500	15,000	17,640	17,640	10,000	17,640	17,640	17,640	0.0%
POSTAGE									
THE REQUESTED AMOUNT REFLECTS NO INCREASE FROM FY 20/21.									
50030011 - SEWER OPERATING FUND-ADMIN TOTAL:									
	142,263	137,298	159,195	159,195	98,576	147,237	155,453	155,453	-2.4%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50030013 -SEWER OPERATING FUND-PLANT									
50030013 510005	814,354	857,970	880,121	880,121	474,625	854,194	825,877	825,877	-6.2%
REGULAR WAGES									
(1) SUPERINTENDENT 112,592									
(1) CHEMIST 74,901									
(2) FOREMAN 85,155									
(6) OPERATOR III 449,406									
(1) MECHANIC/ELECTRICIAN 74,901									
(1) SECRETARY 28,922									
50030013 510020	82,881	99,981	125,000	125,000	66,566	115,492	125,000	125,000	0.0%
OVERTIME PAY									
HISTORICALLY, THE AMOUNT OF OVERTIME HAS VARIED FROM YEAR TO YEAR. STAFF ARE DISPATCHED ON AN A- NEEDED-BASIS. PLANT MANAGEMENT ANTICIPATES NUISANCE ALARMS AS THE NEW PLANT COMES ONLINE AND ALL OF THE NEW EQUIPMENT IS FINE TUNED. SCHEDULED OVERTIME IS ACCOUNTED FOR AND EMERGENCY OVERTIME IS UNPREDICTABLE.									
50030013 510030	1,200	1,200	1,200	1,200	600	600	800	800	-33.3%
LONGEVITY									
2 @ \$400									
50030013 520015	0	0	20,000	20,000	19,623	19,623	20,000	20,000	0.0%
ACCUMULATED PAYOUT									
BUDGET \$20,000 FOR THE RETIREMENT OF SEVERAL LONG-TERM EMPLOYEES.									
50030013 528020	31,200	31,200	31,200	31,200	20,400	31,200	31,200	31,200	0.0%
ON-CALL									
3 EMPLOYEES ON-CALL PER WEEKEND @ \$200 EACH.									
50030013 528035	0	66	1,500	1,500	231	1,000	1,500	1,500	0.0%
MEAL ALLOWANCE									
PER NEW CONTRACT: EMPLOYEES RECEIVE A MEAL STIPEND									
50030013 528040	2,437	4,050	4,050	4,050	4,050	4,050	4,050	4,050	0.0%
BOOT & FOUL WEATHER GEAR									
9 EMPLOYEES @\$450 FOR BOOTS AND FOUL WEATHER GEAR PER CONTRACT									
50030013 532005	6,333	1,685	7,000	7,000	3,792	2,500	7,000	7,000	0.0%
TRAINING SERVICES									
INCREASED TRAINING MANDATED BY DEEP. COVID-19 CAUSED MOST TRAININGS TO BE CANCELLED IN FY 2020-21. STAFF EXPECT AN INCREASE IN TRAINING TO BE DONE VIRTUALLY IN FY 2021-22.									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50030013 534005 21001	0	0	0	0	0	0	125,000	125,000	100.0%
OLD TURNPK PS ENG/DESIGN FEES									
DESIGN AND ENGINEERING FOR OLD TURNPIKE PUMP STATION UPGRADE. PUMP STATION REHABS REQUIRE MORE ENGINEERING EVALUATIONS TO DETERMINE WHAT EQUIPMENT CAN BE REUSED/REHABILITATED.									
50030013 539050	57,815	8,796	150,000	210,000	181,867	210,000	0	0	-100.0%
OTHER PROFESSIONAL SERVICES									
50030013 540015	490,278	482,821	700,000	700,000	568,062	650,000	700,000	700,000	0.0%
REFUSE/RECYCLING/HAZ WASTE									
FUNDS TO COVER SLUDGE, GREASE AND GRIT TRANSPORTATION, AND DISPOSAL COSTS. THE VOLUME OF SLUDGE IS PROPORTIONAL TO THE AMOUNT SLUDGE THAT ENTERS THE PLANT AND THE CHEMICALS USED. SLUDGE REMOVAL MAY INCREASE WITH THE ADDITIONAL CHEMICALS NEEDED TO REDUCE PHOSPHORUS IN THE NEW PHOSPHORUS REMOVAL BUILDING.									
50030013 541005	1,487	3,047	5,300	5,300	5,300	4,800	5,500	5,500	3.8%
UNIFORM CLEANING SERVICE									
INCREASED FEES FOR CONTRACTED UNIFORM RENTAL AND CLEANING.									
50030013 543020	286,364	172,802	485,000	485,000	274,732	350,000	450,000	450,000	-7.2%
PLANT MAINTENANCE									
BUDGET REQUEST BASED ON HISTORICAL USAGE. NEW EQUIPMENT WILL REQUIRE NEW ANNUAL PREVENTATIVE MAINTENANCE SERVICING PROGRAMS. EMERGENCY MAINTENANCE CANNOT BE PREDICTED.									
50030013 543023	211,529	208,259	342,820	355,138	190,720	280,000	355,000	355,000	3.6%
SEWER MAINTENANCE									
SEWER MAINTENANCE ACCOUNT WILL BE USED FOR VIDEOING THE COLLECTION SYSTEM, IDENTIFYING POTENTIAL FAILING PIPES AND REPAIR WORK. EQUIPMENT USED TO MONTIOR THE COLLECTION SYSTEM WILL BE PURCHASED FOR PLANT STAFF TO GET EARLY NOTIFICATION OF POTENTIAL PROBLEMS. EMERGENCY MAINTENANCE CANNOT BE PREDICTED.									
50030013 543023 12010	410,494	482,043	500,000	529,000	529,000	529,000	1,000,000	1,000,000	100.0%
SEWER-MAJOR MAINT SCHEDULE									
\$1,000,000 WILL BE USED TO CORRECT INFLOW AND INFILTRATION (I&I) INTO THE SEWER SYSTEM AS IDENTIFIED AND PRIORITIZED BY A SEWER SYSTEM EVALUATION STUDY (SSES) CONDUCTED IN SPRING/SUMMER 2015. CURRENTLY I&I ACCOUNTS FOR UP TO 45% OF THE DAILY FLOW THROUGH THE SEWER PLANT. REDUCING THE									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
I&I WILL REDUCE OPERATIONAL COSTS FOR ELECTRICITY AND CHEMICALS THAT ARE DILUTED BY THE EXCESS FLOWS.									
50030013 543025	12,578	8,504	16,000	16,000	4,706	10,000	16,000	16,000	0.0%
VEHICLE MAINTENANCE									
MAINTENANCE REQUIRED FOR THE UPKEEP OF PLANT VEHICLES SUCH AS NEW TIRES AND LIGHTS. EMERGENCY VEHICLE MAINTENANCE CANNOT BE PREDICTED.									
50030013 545030	0	46,338	75,000	75,000	0	75,000	75,000	75,000	0.0%
ENVIRON ASSESS/REMEDATION									
CONTINUED TESTING FOR PCB REMEDIATION AND DESIGN FOR PCB REMOVAL.									
50030013 552015	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
INSURANCE - AUTO,PROPERTY, W/C									
NO INCREASE									
50030013 562005	730,882	792,731	700,000	700,000	413,202	700,000	760,000	760,000	8.6%
UTILITIES									
PLANT STAFF HAVE HAD TO REQUEST TRANSFERS INTO THE UTILITIES ACCOUNT THE PAST TWO YEARS. COST SAVINGS ARE EXPECTED WITH THE INSTALLATION OF THE FUEL CELLS, BUT THE EXTENT OF SAVINGS WON'T BE KNOWN FOR A YEAR OR TWO.									
50030013 562605	11,934	10,161	12,000	12,000	3,267	12,000	12,000	12,000	0.0%
GASOLINE									
NO INCREASE.									
50030013 569005	4,076	6,603	5,000	5,000	2,285	5,000	5,000	5,000	0.0%
OFFICE SUPPLIES									
NO INCREASE.									
50030013 569010	34,429	32,265	60,000	60,000	40,051	60,000	60,000	60,000	0.0%
PROGRAM SUPPLIES									
NO INCREASE.									
50030013 569015	283,514	261,372	500,000	440,000	156,158	280,000	420,000	420,000	-16.0%
SUPPLIES - CHEMICALS									
SLIGHT DECREASE IN REQUEST. HISTORICALLY THE PLANT HAS OVER REQUESTED FOR CHEMICALS, BUT THE IMPACT OF THE PHOSPHORUS REMOVAL BUILDING ON THE CHEMICAL ACCOUNT IS UNKNOWN.									
50030013 570010 06041	4,360	9,082	10,000	10,000	3,000	10,000	10,000	10,000	0.0%
LAB/PLANT/PUMP STATION EQUIP									
NO INCREASE. DAY TO DAY LAB EQUIPMENT FOR PROCESS CONTROL TESTS.									
50030013 570020 14001	353,706	0	0	0	0	0	0	0	0.0%
JET-VAC TRUCK									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50030013 570020 20001	0	88,006	40,000	40,000	26,679	26,789	40,000	40,000	0.0%
VEHICLE REPLACEMENTS									
REPLACE 2007 GMC DUMP TRUCK. THE 2007 DUMP TRUCK IS APPROACHING 15 YEARS AND IS BEYOND IT USEFUL LIFE AS A WORK TRUCK.									
50030013 570070 20002	0	529,799	0	70,201	70,201	70,201	0	0	0.0%
BLATCHLEY GRAVITY SEWER									
50030013 581005	480	180	1,000	1,000	60	500	1,000	1,000	0.0%
DUES & CONFERENCES									
NO INCREASE. MOST CONFERENCES WERE CANCELLED DUE TO COVID-19. STAFF ANTICIPATES MORE CONFERENCES HELD REMOTELY IN FY 2021-22.									
50030013 581010	2,808	2,683	2,808	2,808	2,683	2,683	2,683	2,683	-4.5%
PROFESSIONAL FEES									
NO INCREASE. ANNUAL DEEP PERMIT FEE.									
50030013 586001	48	49	50	50	50	50	51	51	2.0%
ENERGY PC LEASE PAYMENT									
50030013 620015	0	0	0	8,802	0	0	0	0	0.0%
CFWD-ACCUM PAYOUT									
50030013 639050	29,935	57,965	0	125,424	125,424	125,424	0	0	0.0%
CFWD OTHER PROF SVCS									
50030013 640015	0	63,147	0	0	0	0	0	0	0.0%
CFWD REFUSE/RECYC/HAZ									
50030013 643020	260,370	160,611	0	233,130	106,721	233,130	0	0	0.0%
CFWD PLANT MAINT									
50030013 643023	18,705	86,299	0	84,561	84,561	84,561	0	0	0.0%
CFWD SEWER MAINT									
50030013 643023 12010	57,873	89,506	0	0	0	0	0	0	0.0%
CFWD SWR MAINT-MAJOR									
50030013 645030	0	0	0	53,662	53,662	53,662	0	0	0.0%
CFWD ENVIRO ASSESS/REMEDIATION									
50030013 669015	0	0	0	200,000	57,767	200,000	0	0	0.0%
CFWD CHEMICALS									
50030013 670010 06041	0	5,000	0	0	0	0	0	0	0.0%
CFWD LAB/PLANT/PUMP									
50030013 670035	0	0	0	130,000	120,000	130,000	0	0	0.0%
CFWD SEWER DEMOLITION									

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50030013 - SEWER OPERATING FUND-PLANT TOTAL:	4,227,070	4,629,219	4,700,049	5,647,147	3,635,044	5,156,459	5,077,661	5,077,661	8.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50060091 -PAYROLL TAXES & MERS									
50060091 520005	226,444	249,903	268,353	268,353	144,527	268,353	267,979	267,979	-0.1%
FICA/MEDICARE/MERS									
Per the State Comptroller's MERF office for FY 2022:									
General Government increased to 16.16% from 14.95%									
50060091 520020	1,780	1,790	2,000	2,000	956	2,000	2,000	2,000	0.0%
LIFE INSURANCE									
50060091 591005	130,600	143,500	140,000	140,000	71,000	140,000	153,000	153,000	9.3%
TRANSFER OUT TO SELF INSURANCE									
50060091 - PAYROLL TAXES & MERS TOTAL:									
	358,824	395,193	410,353	410,353	216,483	410,353	422,979	422,979	3.1%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50062011 -BONDS-PRINCIPAL									
50062011 585005	82,778	82,562	83,102	83,102	0	83,102	83,642	83,642	0.6%
BOND PRINCIPLE-SEWERS									
50062011 - BONDS-PRINCIPAL TOTAL:	82,778	82,562	83,102	83,102	0	83,102	83,642	83,642	0.6%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50062013 - BONDS-INTEREST									
50062013 585015	22,853	20,068	16,353	16,353	8,176	16,353	12,196	12,196	-25.4%
BOND INTEREST-SEWER									
50062013 - BONDS-INTEREST TOTAL:	22,853	20,068	16,353	16,353	8,176	16,353	12,196	12,196	-25.4%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
50064011 -CONTINGENCY APPROPRIATIONS									
50064011 510080	0	0	9,754	9,754	0	9,754	0	0	-100.0%
SALARY INCREASES									
50064011 595001	0	0	173,994	144,994	0	144,994	0	0	-100.0%
CONTINGENCY									
50064011 - CONTINGENCY APPROPRIATIONS TOTAL:	0	0	183,748	154,748	0	154,748	0	0	-100.0%

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ORIG BUD</u>	<u>2021</u> <u>REV BUD</u>	<u>2021</u> <u>YTD</u>	<u>2021</u> <u>PROJ</u>	<u>2022</u> <u>DEPT</u>	<u>2022</u> <u>TOWN MGR</u>	<u>PCT</u> <u>CHANGE</u>
0500 - SANITARY SEWER OPERATING FUND TOTAL:	4,833,788	5,264,340	5,552,800	6,470,898	3,958,280	5,968,252	5,751,931	5,751,931	3.6%

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NEW INITIATIVES

TOWN OF SOUTHTON
FY 2021/22 NEW INITIATIVES

ORG CODE	DEPARTMENT	PROGRAM	ESTIMATED NET BUDGET EFFECT
			TOWN MANAGER PROPOSED
GENERAL FUND			
10016011	COMMUNITY SERVICES	(1) COMMUNITY SERVICE AIDE	85,124
10012071	FIRE DEPARTMENT	(3) NEW FIREFIGHTER POSITIONS-SAFER GRANT	226,032
10014071	HIGHWAY/PARKS	(2) LABORERS	88,242
10012011	POLICE	POLICE ACCOUNTABILITY BILL HB 6004 / MEDICAL SERVICES AND PROGRAM SUPPLIES	27,000
GENERAL FUND			<u>426,398</u>
ANIMAL CONTROL			
			<u>0</u>
ANIMAL CONTROL			<u>0</u>
SEWER FUND			
			<u>0</u>
SEWER FUND			<u>0</u>
GRAND TOTAL			<u><u>426,398</u></u>

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TOWN OF SOUTHLINGTON

FY 2021 - 2022 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: COMMUNITY SERVICES

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
REGULAR WAGES	(1) COMMUNITY SVC AIDE	53,708	(2) COMMUNITY SVC AIDES	107,416	53,708
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
REGULAR WAGES	10016011-510005			53,708	53,708
FICA/MEDICARE/MERS	10060091 520005			12,820	12,820
WORKERS COMP	10010271 552015			140	140
HEALTH INSURANCE	60010991 552065 S0001			18,456	18,456
				<u>85,124</u>	<u>85,124</u>

DESCRIPTION

Southington Community Services is requesting authorization for one full time (35-hour) position to oversee food pantry operations, collect and organize statistics required by our major donors, order food for the food pantry, and cover critical functions when volunteers or seasonal employees are unavailable. This position would also be available for weekend responsibilities, including food and/or toy drives, to respond to fire, police or health department after hours as needed, or to respond to the many assistance requests we receive from other town departments.

TOTAL 85,124

TOWN OF SOUTHLINGTON

FY 2021 - 2022 PROPOSED BUDGET

PROGRAM ADDITION

DEPARTMENT: FIRE

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
PERSONNEL	REGULAR WAGES	3,187,762	REGULAR WAGES	3,298,660	
			(3) NEW FF / 6 MOS		
		<u>3,187,762</u>		<u>3,298,660</u>	110,898
<u>PROGRAM ACCOUNTS</u>	<u>ACCOUNT NUMBER</u>				
REGULAR WAGES	10012071-510005			110,898	110,898
OT PAY	10012071-510020			22,112	22,112
FICA/MEDICARE/MERS	10060091 520005			33,381	33,381
WORKERS COMP	10010271 552015			5,423	5,423
HEALTH INSURANCE	60010991 552065 S0001			27,684	27,684
STIPEND	10012071-510060			(12,000)	(12,000)
TRAINING SVC	10012071-532005			21,000	21,000
UNIFORMS	10012071-569020			6,734	6,734
FIRE EQUIPMENT	10012071-569030			10,800	10,800
		<u>0</u>		<u>* 226,032</u>	<u>226,032</u>

DESCRIPTION

THREE NEW PERSONNEL FOR STATION 3 MONDAY - FRIDAY DAYS:

THE NEED FOR WEEKDAY/DAYTIME STAFFING AT THE DEPARTMENT'S SOUTHERN MOST STATION IS AT A CRITICAL LEVEL. THE STATION HAS BEEN COVERED WITH VOLUNTEER MEMBERS SINCE ITS BEGINNING BUT ENROLLMENT IS AT AN ALL TIME LOW OF FIVE MEMBERS OF WHICH NONE ARE AVAILABLE TO RESPOND DURING THE DAYTIME MONDAY THROUGH FRIDAY. STATION 3'S DISTRICT INCLUDES COVERAGE OF I-691, I-84, GROWING COMMERCIAL AND RESIDENTIAL AREAS, AND MULTIPLE LARGE TARGET HAZARDS. THE REQUEST IS FOR THREE NEW FF/EMTS AND THE PROMOTION CURRENT FF TO LT. THE CREW WOULD BE ASSIGNED TO STATION 3 MONDAY THROUGH FRIDAY DURING THE DAYTIME. AN ESTIMATED SAVINGS OF \$24,000 IS ANTICIPATED BASED ON A REDUCTION OF REIMBURSEMENT TO VOLUNTEER MEMBERS.

TO OFFSET THE COST THE DEPARTMENT WOULD LIKE TO APPLY FOR A FEMA SAFER GRANT WHEN IT IS AVAILABLE. AT THIS TIME THE PERCENT OF THE COST SHARE IS UNKNOWN BUT IT IS ANTICIPATED TO BE NO LOWER THAN THE LAST YEAR. THE LAST SAFER GRANT'S REIMBURSEMENT RATE FOR WAGE AND OVERTIME EXPENSES OVER A THREE YEAR PERIOD WAS 75%, 75%, AND THE LAST YEAR AT 25%.

*FIGURES ABOVE REPRESENT 6 MONTHS.

TOTAL 226,032

**TOWN OF SOUTHLINGTON
FY 2021 - 2022 PROPOSED BUDGET**

PROGRAM ADDITIONS

DEPARTMENT: HIGHWAY/PARKS

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
STAFF	12 LABORERS	694,138	14 LABORERS	809,827	115,689
<u>PROGRAM ACCOUNTS</u>		<u>ACCOUNT NUMBER</u>			
REGULAR WAGES	10014071-510005			115,689	115,689
FICA/MEDICARE/MERS	10060091 520005			27,614	27,614
WORKERS COMP	10010271 552015			300	300
HEALTH INSURANCE	60010991 552065 S0001			36,912	36,912
POLICE DEPT BLDG MAINTENANCE	10012011-543010	12,000		0	(12,000)
DOG POUND BLDG MAINTENANCE	20112051-543010	1,000		0	(1,000)
FIRE DEPT BLDG MAINTENANCE	10012071-543010	5,000		0	(5,000)
FIRE DEPT SNOW REMOVAL	10012071-540010	33,373		0	(33,373)
CALENDAR HOUSE BLDG MAINTENANCE	10018091-543010	21,500		0	(21,500)
LIBRARY BLDG MAINTENANCE	10022011-543010	16,300		0	(16,300)
BARNES MUSEUM BLDG MAINTENANCE	10022013-543010	3,100		0	(3,100)
		<u>92,273</u>		<u>180,515</u>	<u>88,242</u>

DESCRIPTION

THE POLICE DEPARTMENT, FIRE DEPARTMENT, CALENDAR HOUSE, LIBRARY, AND BARNES MUSEUM CURRENTLY USE CONTRACTORS FOR LANDSCAPING AND SNOW REMOVAL. THE HIRING OF TWO ADDITIONAL LABORERS WOULD ELIMINATE THE NEED TO HIRE CONTRACTORS. THIS WILL ALLOW FOR THE HIGHWAY/PARKS DEPARTMENT TO ASSUME THESE RESPONSIBILITIES AND PROVIDE THE TOWN WITH MORE CONTROL OVER THESE ACTIVITIES. THIS IS IMPERATIVE CONSIDERING MANY OF THE FACILITIES INVOLVED PROVIDE EMERGENCY SERVICES AND MUST BE KEPT CLEAR AND ACCESSIBLE. IT HAS BEEN DIFFICULT IN PAST YEARS TO FIND CONTRACTORS WILLING TO TAKE ON SNOW REMOVAL AT THE EMERGENCY SERVICES FACILITIES BECAUSE OF THE DEMANDS.

THE ABOVE NUMBERS REFLECT AN OVERALL INCREASE IN COST OF \$88,242. THIS CONTRACTOR COSTS ARE ESTIMATED BASED ON THE PAST FEW YEARS AND ARE CONSERVATIVE.

IN ADDITION TO SERVICING THE FACILITIES MENTIONED ABOVE, TWO ADDITIONAL LABORERS WILL BE VERY HELPFUL WITH THE REGULAR ACTIVITIES OF THE HIGHWAY/PARKS DEPARTMENT. EVERY YEAR, MORE OPEN SPACE IS ACQUIRED AND MORE TOWN ROADS ARE ACCEPTED WHICH BOTH ADD TO THE MAINTENANCE RESPONSIBILITIES OF THE DEPARTMENT. THERE ARE SOME CAPITAL EXPENSES ASSOCIATED WITH THE LANDSCAPING AND SNOW ACTIVITIES AT THE VARIOUS FACILITIES. THE HIGHWAY/PARKS DEPARTMENT NEEDS TO PURCHASE ONE F-450 WITH A PLOW AND SANDER, A MINI-LOADER, TWO ZERO-TURN MOWERS WITH BAGGERS, TWO WALK-BEHIND SNOW BLOWERS, A SNOW PLOW FOR THE SKID STEER, AND VARIOUS OTHER ATTACHMENTS FOR THE SKID STEER AND MINI-LOADER FOR A TOTAL OF \$296,000. THE TRUCK SHOULD LAST 15 YEARS, THE SMALLER EQUIPMENT SHOULD LAST 10 TO 15 YEARS, AND THE MINI-LOADER SHOULD LAST 20 YEARS. THIS EQUIPMENT, PARTICULARLY THE MINI-LOADER, WILL ALSO BE USED FOR MANY OTHER PURPOSES. IN ADDITION TO USING THE MINI-LOADER FOR SIDEWALK CLEARING AT THE PD, FD, CALENDAR HOUSE, LIBRARY, AND BARNES; IT CAN BE USED ON THE WALKS DOWNTOWN, AT OPEN SPACES, AND IN THE PARKS. IN EMERGENCIES, IT COULD BE USED TO ASSIST WITH SCHOOL ACCESS WALKS. BESIDES SIDEWALKS, IT WOULD BE USEFUL FOR SNOW CLEARING IN PARKING LOTS. THERE IS A SWEEPER ATTACHMENT WHICH COULD ALSO BE USED IN PARKING LOTS AND ON THE LINEAR TRAIL. THE MINI-LOADER IS USEFUL FOR GETTING INTO SMALLER SPACES.

TOTAL 88,242

TOWN OF SOUTHLINGTON

FY 2021 - 2022 PROPOSED BUDGET

PROGRAM ADDITIONS

DEPARTMENT: **Police** **Police Accountability Bill HB 6004**

PROGRAM	CURRENT	COST	MODIFICATION	COST	COST INCREASE
Medical Services	10012011-539015	3,000	Medical Services	3,000	
			Mandatory Drug Test	5,850	
			Behavioral Health Assessments	4,800	13,650
Program Supplies	10012011 569010	65,700	Program Supplies	65,700	
			Crowd Control Equipment	16,350	82,050
		<u>68,700</u>		<u>95,700</u>	

DESCRIPTION

Drug Testing: 26 Officer per-year in conjunction with their three (3) year recertification requirements.

The Bill authorizes POSTC to require police officers to pass a urinalysis drug test as part of a condition for renewal of officer certification. The drug test would screen for controlled substances, including anabolic steroids.

Behavioral Health Assessment: 16 officers per-year five (5) year cycle.

The behavioral health assessment must be conducted by a board-certified psychiatrist or psychologist who has experience diagnosing and treating post-traumatic stress disorder. Each officer must undergo such an assessment at least once every five years and the Chief may stagger the assessments for the department so that 20% have such assessments annually.

Crowd Control Equipment

POSTC is mandated to create a statewide uniform crowd management policy that: (1) protects individual rights and preserves the peace during demonstrations and civil disturbances, (2) addresses the permissible and impermissible uses of force by a police officer and the type and amount of training in crowd management that each police officer shall undergo, and (3) sets forth the documentation required following any physical confrontation between a police officer and a civilian during a crowd management incident. This training would also be mandated at basic training as well as recertification training.

Overtime Wages

Estimated overtime cost for drug testing, assessments, and training total \$56,048. Police Overtime Pay will be shifted to accommodate the overtime costs incurred by this mandate.

Temporary/Seasonal Wages

Estimated temporary/seasonal wages for training total \$2,464. Police Temporary/Seasonal Wages will be shifted to accommodate the temporary/seasonal costs incurred by this mandate.

Dashboard & Body-worn Cameras

TOTAL

27,000

PERSONNEL
FULL TIME EQUIVALENTS
AND SALARIES

TOWN OF SOUTHTON														
FY 2021/2022														
PERSONNEL SERVICES BY DEPARTMENT														
FTE PERSONNEL PER POSITION / AMOUNT														
	CURRENT YEAR ADOPTED			REVISED FY 2021 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL		
1003 TOWN MANAGER														
TOWN MANAGER SALARY	1	/	172,789	1	/	176,677	1	/	180,652	1	/	180,652	/	/
EXECUTIVE ASSISTANT	1	/	67,000	1	/	68,508	1	/	70,049	1	/	70,049	/	/
TOTAL	2	/	239,789	2	/	245,185	2	/	250,701	2	/	250,701	0	0
1007 FINANCE DEPARTMENT														
DIRECTOR OF FINANCE SALARY	1	/	129,148	1	/	132,054	1	/	135,025	1	/	135,025	/	/
ASSISTANT DIRECTOR OF FINANCE	1	/	89,115	1	/	91,120	1	/	98,283	1	/	98,283	/	/
TREASURER/ACCOUNTANT	1	/	77,415	1	/	79,157	1	/	86,051	1	/	86,051	/	/
ACCOUNTANT SALARY	1	/	67,704	1	/	70,798	1	/	72,218	1	/	72,218	/	/
PAYROLL COORDINATOR	1	/	59,459	1	/	66,394	1	/	67,722	1	/	67,722	/	/
JUNIOR ACCOUNTANT SALARY	1	/	59,459	1	/	62,171	1	/	63,409	1	/	63,409	/	/
ACCOUNTING ASSISTANT	1	/	55,292	1	/	57,803	0	/	0	0	/	0	/	/
ACCOUNTING ASSISTANT / SECRETARY	0	/	0	0	/	0	0.6	/	33,696	0.6	/	33,696	/	/
TOTAL	7	/	537,592	7	/	559,497	6.6	/	556,404	6.6	/	556,404	0	0
1010 HUMAN RESOURCES														
HUMAN RESOURCES MANAGER	0.25	/	25,068	0.25	/	25,693	0.25	/	27,568	0.25	/	27,568	/	/
HUMAN RESOURCES GENERALIST	1	/	65,000	1	/	66,463	1	/	67,958	1	/	67,958	/	/
TOTAL	1.25	/	90,068	1.25	/	92,156	1.25	/	95,526	1.25	/	95,526	0.00	0
1011 TOWN CLERK														
TOWN CLERK	1	/	86,212	1	/	88,152	1	/	95,212	1	/	95,212	/	/
DEPUTY TOWN CLERK	1	/	61,461	1	/	70,798	1	/	72,218	1	/	72,218	/	/
ASSISTANT TO THE TOWN CLERK	1	/	55,292	1	/	57,803	1	/	58,968	1	/	58,968	/	/
ASSISTANT CLERK	1	/	53,162	1	/	57,803	1	/	58,968	1	/	58,968	/	/
OFFICE ASSISTANT	1	/	47,447	1	/	55,583	1	/	56,693	1	/	56,693	/	/
TOTAL	5	/	303,574	5	/	330,139	5	/	342,059	5	/	342,059	0	0

TOWN OF SOUTHTON
FY 2021/2022
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	CURRENT YEAR ADOPTED			REVISED FY 2021 BUDGET			DEPARTMENT REQUEST			TOWN MANAGER			BOARD OF FINANCE			TOWN COUNCIL		
1013 TAX DEPARTMENT																		
DEPUTY TAX COLLECTOR	1	/	71,588	1	/	73,199	1	/	74,846	1	/	74,846	/			/		
TAX CLERK-CASHIER III	1	/	55,292	1	/	57,803	1	/	58,968	1	/	58,968	/			/		
TAX CLERK CASHIER II (P-T)	.5	/	36,074	.5	/	37,717	.5	/	38,470	.5	/	38,470	/			/		
TAX CLERK CASHIER II	1	/	53,162	1	/	55,583	0	/	0	0	/	0	/			/		
TOTAL	3.5	/	216,116	3.5	/	224,302	2.5	/	172,284	2.5	/	172,284	0	/	0	0	/	0
1015 DEPARTMENT OF ASSESSMENTS																		
DIRECTOR OF ASSESSMENT & REVENUE	1	/	115,561	1	/	118,161	1	/	120,820	1	/	120,820	/			/		
DEPUTY ASSESSOR	1	/	71,588	1	/	73,199	1	/	79,958	1	/	79,958	/			/		
SECRETARY SALARY	1	/	55,292	1	/	57,803	1	/	58,968	1	/	58,968	/			/		
CLERK TYPIST II	1	/	50,359	0	/	0	0	/	0	0	/	0	/			/		
CLERK TYPIST I	1	/	47,447	0	/	0	0	/	0	0	/	0	/			/		
ASSESSMENT TECHNICIAN	0		0	2		111,166	2		113,386	2		113,386						
TOTAL	5	/	340,247	5	/	360,329	5	/	373,132	5	/	373,132	0	/	0	0	/	0
1021 TOWN ATTORNEY																		
CORPORATION COUNSEL / ASSISTANT TO THE MANAGER	0	/	0	0	/	0	1.0	/	135,000	1.0	/	135,000	/			/		
ACCOUNTING ASSISTANT / SECRETARY	0	/	0	0	/	0	0.4	/	25,272	.4	/	25,272	/			/		
TOTAL	.0	/	0	.0	/	0	1.4	/	160,272	1.4	/	160,272	.0	/	0	.0	/	0
1023 ELECTIONS DEPARTMENT																		
DEMOCRATIC REGISTRAR SALARY	.4	/	20,452	.4	/	20,912	.4	/	21,380	.4	/	21,380	/			/		
REPUBLICAN REGISTRAR SALARY	.4	/	20,452	.4	/	20,912	.4	/	21,380	.4	/	21,380	/			/		
TOTAL	.8	/	40,904	.8	/	41,824	.8	/	42,760	.8	/	42,760	.0	/	0	.0	/	0
1033 INFORMATION TECHNOLOGY																		
INFORMATION TECHNOLOGY ADMINISTRATOR	1	/	95,279	1	/	97,423	1	/	99,615	1	/	99,615	/			/		
INFORMATION TECHNOLOGY MANAGER	1	/	89,115	1	/	91,120	1	/	93,170	1	/	93,170	/			/		
TOTAL	2	/	184,394	2	/	188,543	2	/	192,785	2	/	192,785	0	/	0	0	/	0

TOWN OF SOUTHTON
FY 2021/2022
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	CURRENT YEAR ADOPTED			REVISED FY 2021 BUDGET			DEPARTMENT REQUEST			TOWN MANAGER			BOARD OF FINANCE			TOWN COUNCIL		
1201 POLICE DEPARTMENT																		
CHIEF SALARY	1	/	155,336	1	/	155,336	1	/	155,336	1	/	155,336	/			/		
DEPUTY CHIEF	1	/	144,163	1	/	144,163	1	/	144,163	1	/	144,163	/			/		
LIEUTENANTS SALARIES	3	/	343,251	3	/	343,251	3	/	343,251	3	/	343,251	/			/		
MASTER SERGEANTS	5	/	517,375	5	/	517,375	5	/	517,375	5	/	517,375	/			/		
SERGEANTS SALARIES	9	/	902,421	9	/	902,421	9	/	902,421	9	/	902,421	/			/		
DETECTIVES SALARIES	7	/	656,453	7	/	656,453	7	/	656,453	7	/	656,453	/			/		
PATROLMEN SALARIES:	44	/	3,727,175	44	/	3,727,175	44	/	3,777,612	44	/	3,777,612	/			/		
(18) 120-MONTHS STEP																		
(11) 60-MONTHS STEP																		
(7) 36-MONTHS STEP																		
(8) 12-MONTHS STEP																		
EXECUTIVE SECRETARY	1	/	61,163	1	/	61,163	1	/	61,163	1	/	61,163	/			/		
POLICE RECORDS CLERK SUPERVISOR	1	/	53,162	1	/	55,583	1	/	56,693	1	/	56,693	/			/		
CLERK-TYPISTS SALARY	3	/	142,341	3	/	157,959	3	/	161,124	3	/	161,124	/			/		
POLICE IT	1	/	77,376	1	/	80,912	1	/	82,534	1	/	82,534	/			/		
MAINTENANCE MAN SALARY	1	/	54,226	1	/	56,701	1	/	57,845	1	/	57,845	/			/		
TOTAL	77	/	6,834,442	77	/	6,858,492	77	/	6,915,970	77	/	6,915,970	0	/	0	0	/	0
1203 CENTRAL DISPATCH																		
CIVILIAN DISPATCHERS	12	/	717,708	12	/	717,708	12	/	717,708	12	/	717,708	/			/		
TOTAL	12	/	717,708	12	/	717,708	12	/	717,708	12	/	717,708	0	/	0	0	/	0

TOWN OF SOUTHTON												
FY 2021/2022												
PERSONNEL SERVICES BY DEPARTMENT												
FTE PERSONNEL PER POSITION / AMOUNT												
	CURRENT YEAR ADOPTED			REVISED FY 2021 BUDGET			DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE	TOWN COUNCIL
1207 FIRE DEPARTMENT												
CHIEF SALARY	1	/	125,399	1	/	125,399	1	/	125,399	1	/	/
ASSISTANT CHIEF SALARY	1	/	119,126	1	/	119,126	1	/	119,126	1	/	/
DEPUTY CHIEF OF SAFETY & TRAINING	1	/	101,621	1	/	101,621	1	/	101,621	1	/	/
BATTALION CHIEFS	4	/	399,778	4	/	399,778	4	/	399,778	4	/	/
REGULAR FIREMEN SALARIES: *	16	/	1,345,575	16	/	1,345,575	16	/	1,344,817	16	/	/
(12) FF 4												
(2) FF 3												
(2) FF 2												
LIEUTENANTS	4	/	354,326	4	/	354,326	4	/	354,326	4	/	/
CAPTAINS	4	/	369,110	4	/	369,110	4	/	369,110	4	/	/
DEPUTY FIRE MARSHAL	1	/	90,049	1	/	90,049	1	/	90,049	1	/	/
INSPECTOR-FIREFIGHTER SALARY	1	/	84,644	1	/	84,644	2	/	169,288	2	/	/
CIVILIAN INSPECTOR	1	/	58,380	1	/	58,380	0	/	0	0	/	/
SECRETARY SALARY	1	/	60,540	1	/	60,540	1	/	60,540	1	/	/
CLERK-TYPIST II SALARY	1	/	50,359	1	/	52,653	1	/	53,708	1	/	/
* NEW INITIATIVE - (3) ADDTL FIREFIGHTER POSITIONS CONTINGENT UPON GRANT.												
TOTAL	36	/	3,158,907	36	/	3,161,201	36	/	3,187,762	36	/	0
1405 ENGINEERING DEPARTMENT											0	0
DIRECTOR OF PUBLIC WORKS/TOWN ENGINEER	1	/	145,826	1	/	148,263	1	/	151,599	1	/	/
ASSISTANT TOWN ENGINEER	2	/	202,794	2	/	207,357	2	/	212,024	2	/	/
ENGINEER INSPECTORS SALARY	1	/	59,459	1	/	62,171	1	/	63,409	1	/	/
ENGINEERING AIDE SALARY	2	/	110,584	2	/	115,606	2	/	117,936	2	/	/
SURVEY CREW CHIEF	1	/	59,459	1	/	62,171	1	/	63,409	1	/	/
ADMIN ASSISTANT TO TOWN ENGINEER	1	/	57,348	1	/	59,951	1	/	61,170	1	/	/
TOTAL	8	/	635,470	8	/	655,519	8	/	669,547	8	/	0

TOWN OF SOUTHTON
FY 2021/2022
PERSONNEL SERVICES BY DEPARTMENT
FTE PERSONNEL PER POSITION / AMOUNT

	CURRENT YEAR ADOPTED		REVISED FY 2021 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE	TOWN COUNCIL
14071 HIGHWAY & PARKS DEPARTMENT										
SUPERINTENDENT OF HIGHWAY/PARKS	1	/ 115,561	1	/ 115,561	0	/ 0	0	/ 0	/	/
ASSISTANT SUP'T	1	/ 97,935	1	/ 100,139	1	/ 104,437	1	/ 104,437	/	/
GENERAL FOREMAN	1	/ 83,699	2	/ 139,777	2	/ 170,310	2	/ 170,310	/	/
CREW CHIEF	2	/ 152,132	2	/ 152,132	2	/ 154,794	2	/ 154,794	/	/
FOREMAN/OPERATOR	1	/ 76,066	1	/ 25,102	0	/ 0	0	/ 0	/	/
HWY MECHANIC II	1	/ 71,219	1	/ 71,219	1	/ 72,467	1	/ 72,467	/	/
PW MECHANIC I	3	/ 206,106	3	/ 206,106	3	/ 209,727	3	/ 209,727	/	/
OPERATOR II	6	/ 412,212	6	/ 412,212	5	/ 349,545	5	/ 349,545	/	/
GROUNDS COORDINATOR	1	/ 66,227	1	/ 66,227	1	/ 67,392	1	/ 67,392	/	/
TRUCK DRIVER	5	/ 301,600	5	/ 301,600	4	/ 245,524	4	/ 245,524	/	/
LABORERS (NEW INITIATIVE - 2 NEW LABORERS)	12	/ 682,152	12	/ 682,152	14	/ 809,830	14	/ 809,830	/	/
SECRETARY/BOOKKEEPER	1	/ 55,292	1	/ 57,803	1	/ 58,968	1	/ 58,968	/	/
TOTAL	35	/ 2,320,201	36	/ 2,330,030	34	/ 2,242,994	34	/ 2,242,994	0	/ 0
1601 COMMUNITY SERVICES										
COMMUNITY SERVICES DIRECTOR	1	/ 78,929	1	/ 80,705	1	/ 82,521	1	/ 82,521	/	/
COMMUNITY SERVICES ASSISTANT	1	/ 55,292	1	/ 57,803	1	/ 58,968	1	/ 58,968	/	/
COMMUNITY SERVICES AIDE (NEW INITIATIVE - 1 NEW POSITION)	1	/ 50,359	1	/ 52,653	2	/ 107,416	2	/ 107,416	/	/
TOTAL	3	/ 184,580	3	/ 191,161	4	/ 248,905	4	/ 248,905	0	/ 0
1801 SOUTHTON YOUTH SERVICES										
DIRECTOR SALARY	1	/ 83,133	1	/ 85,003	1	/ 86,916	1	/ 86,916	/	/
YOUTH COUNSELOR II SALARY	1	/ 63,500	1	/ 66,394	1	/ 67,722	1	/ 67,722	/	/
YOUTH COUNSELOR I SALARY	1	/ 61,461	1	/ 64,264	1	/ 65,556	1	/ 65,556	/	/
YOUTH PREVENTION COORDINATOR	1	/ 57,348	1	/ 59,951	1	/ 61,170	1	/ 61,170	/	/
TOTAL	4	/ 265,442	4	/ 275,612	4	/ 281,364	4	/ 281,364	0	/ 0

TOWN OF SOUTHTON														
FY 2021/2022														
PERSONNEL SERVICES BY DEPARTMENT														
FTE PERSONNEL PER POSITION / AMOUNT														
	CURRENT YEAR ADOPTED			REVISED FY 2021 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL		
1809 CALENDAR HOUSE-SENIOR CITIZENS COM														
EXECUTIVE DIRECTOR SALARY	1	/	78,929	1	/	80,705	1	/	82,521	1	/	82,521	/	/
PROGRAM COORDINATOR	1	/	57,348	1	/	59,951	1	/	61,170	1	/	61,170	/	/
SENIOR CENTER SECRETARY	1	/	55,292	1	/	57,803	1	/	58,968	1	/	58,968	/	/
FULL TIME BUS DRIVER	2	/	100,718	2	/	105,306	2	/	107,416	2	/	107,416	/	/
CLERK TYPIST II	1	/	50,359	1	/	52,653	1	/	53,708	1	/	53,708	/	/
TOTAL	6	/	342,646	6	/	356,418	6	/	363,783	6	/	363,783	0	0
20012 RECREATION DEPARTMENT														
DIRECTOR OF RECREATION SALARY	1	/	89,329	1	/	91,339	1	/	93,394	1	/	93,394	/	/
SECRETARY	1	/	55,292	1	/	57,803	1	/	58,968	1	/	58,968	/	/
TOTAL	2	/	144,621	2	/	149,142	2	/	152,362	2	/	152,362	0	0
22011 PUBLIC LIBRARY														
LIBRARY DIRECTOR SALARY	1	/	94,363	1	/	96,486	1	/	98,657	1	/	98,657	/	/
ASSISTANT LIBRARY DIRECTOR	1	/	75,711	1	/	77,414	1	/	79,156	1	/	79,156	/	/
SECRETARY-BOOKKEEPER SALARY	1	/	55,292	1	/	57,803	1	/	58,968	1	/	58,968	/	/
ADULT LIBRARY ASSISTANT	1	/	53,162	1	/	55,583	1	/	56,693	1	/	56,693	/	/
CHILDREN'S LIBRARIAN	2	/	114,696	2	/	119,902	2	/	122,340	2	/	122,340	/	/
CATALOGER	1	/	61,461	1	/	64,264	1	/	65,556	1	/	65,556	/	/
HEAD OF CIRCULATION	1	/	61,461	1	/	64,264	1	/	65,556	1	/	65,556	/	/
CHILDREN'S LIBRARIAN	1	/	61,461	1	/	64,264	1	/	65,556	1	/	65,556	/	/
REFERENCE LIBRARIAN	2	/	114,696	2	/	119,902	2	/	122,340	2	/	122,340	/	/
INTERDEPARTMENT LIBRARY ASSISTANTS	2	/	106,324	2	/	111,166	2	/	113,386	2	/	113,386	/	/
PART-TIME ASSISTANTS SALARIES:	.7	/	111,966	.7	/	117,053	.7	/	119,420	.7	/	119,420	/	/
(1) INTERDEPARTMENT LIBRARY ASSISTANT														
(1) CHILDREN'S ASSISTANT														
(1) REFERENCE LIBRARY AIDE														
CUSTODIAN-FULL TIME-SALARY	1	/	47,447	1	/	49,613	1	/	50,614	1	/	50,614	/	/
TECHNICAL CATALOGUE AIDE	1	/	55,292	1	/	57,803	1	/	58,968	1	/	58,968	/	/
ADULT PROGRAM COORDINATOR/PR LIBRARIAN	1	/	55,292	1	/	57,803	1	/	58,968	1	/	58,968	/	/
TOTAL	16.7	/	1,068,624	16.7	/	1,113,320	16.7	/	1,136,178	16.7	/	1,136,178	.0	.0

TOWN OF SOUTHTON																		
FY 2021/2022																		
PERSONNEL SERVICES BY DEPARTMENT																		
FTE PERSONNEL PER POSITION / AMOUNT																		
	CURRENT YEAR ADOPTED			REVISED FY 2021 BUDGET			DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL					
22013 BARNES MUSEUM																		
SECRETARY-CURATOR SALARY	1	/	57,348	1	/	59,951	1	/	61,170	1	/	61,170	/	/				
CUSTODIAN-CURATOR SALARY	.6	/	28,777	.6	/	33,030	.6	/	33,696	.6	/	33,696	/	/				
TOTAL	1.6	/	86,125	1.6	/	92,981	1.6	/	94,866	1.6	/	94,866	.0	/	0	.0	/	0
2401 ECONOMIC DEVELOPMENT COMMISSION																		
EDC COORDINATOR SALARY	1	/	113,057	1	/	115,601	1	/	118,202	1	/	118,202	/	/				
CLERK TYPIST I (F/T)	1	/	47,447	1	/	49,613	1	/	50,614	1	/	50,614	/	/				
TOTAL	2	/	160,504	2	/	165,214	2	/	168,816	2	/	168,816	0	/	0	0	/	0
2403 BUILDING DEPARTMENT																		
BUILDING OFFICIAL SALARY	1	/	101,417	1	/	103,699	1	/	106,032	1	/	106,032	/	/				
ASST. BUILDING INSPECTOR SALARY (VACANT)	1	/	79,165	0	/	0	0	/	0	0	/	0	/	/				
INSPECTOR	2	/	131,112	3	/	212,394	3	/	216,654	3	/	216,654	/	/				
SECRETARY	1	/	55,292	1	/	57,803	1	/	58,968	1	/	58,968	/	/				
OFFICE ASSISTANT	1	/	53,162	1	/	55,583	1	/	56,693	1	/	56,693	/	/				
TOTAL	6	/	420,148	6	/	429,479	6	/	438,347	6	/	438,347	0	/	0	0	/	0
2405 PLANNING & ZONING DEPARTMENT																		
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	1	/	119,098	1	/	121,778	1	/	124,518	1	/	124,518	/	/				
ASSISTANT TOWN PLANNER SALARY	1	/	92,540	1	/	94,622	1	/	96,751	1	/	96,751	/	/				
ZONING ENFORCEMENT OFFICER SALARY	1	/	61,461	1	/	64,264	1	/	65,556	1	/	65,556	/	/				
SECRETARY SALARY	2	/	110,584	2	/	115,606	2	/	117,936	2	/	117,936	/	/				
TOTAL	5	/	383,683	5	/	396,270	5	/	404,761	5	/	404,761	0	/	0	0	/	0
GENERAL FUND (100) TOTAL	240.9	/	18,675,785	241.9	/	18,934,522	240.9	/	19,209,286	240.9	/	19,209,286	0.0	/	0	0.0	/	0

TOWN OF SOUTHTON											
FY 2021/2022											
PERSONNEL SERVICES BY DEPARTMENT											
FTE PERSONNEL PER POSITION / AMOUNT											
	CURRENT YEAR ADOPTED		REVISED FY 2021 BUDGET		DEPARTMENT REQUEST		TOWN MANAGER		BOARD OF FINANCE		TOWN COUNCIL
ANIMAL CONTROL (201)											
201 ANIMAL CONTROL											
MUNICIPAL ANIMAL OFFICER SALARY	1	/ 88,879	1	/ 88,879	1	/ 89,946	1	/ 89,946	/	/	
ASST. MUNI. ANIMAL OFF. SALARY	1	/ 63,220	1	/ 63,220	1	/ 63,220	1	/ 63,220	/	/	
ANIMAL CONTROL (201) TOTAL	2	/ 152,099	2	/ 152,099	2	/ 153,166	2	/ 153,166	0	/ 0	
SANITARY SEWER OPERATING FUND (500)											
30011 SANITARY SEWER OPERATING - OFFICE											
SEWER ACCOUNTING CLERK SALARY	1	/ 57,348	1	/ 59,951	1	/ 61,170	1	/ 61,170	/	/	
BOOKKEEPER/TYPIST	1	/ 53,162	1	/ 55,583	1	/ 56,693	1	/ 56,693	/	/	
TOTAL	2	/ 110,510	2	/ 115,534	2	/ 117,863	2	/ 117,863	0	/ 0	
30012 SEWER OPERATING FUND-PLANT											
SUPERINTENDENT SALARY	1	/ 107,691	1	/ 110,114	1	/ 112,592	1	/ 112,592	/	/	
ASSISTANT SUPERINTENDENT *	1	/ 89,755	1	/ 61,405	0	/ 0	0	/ 0	/	/	
CHEMIST	1	/ 73,611	1	/ 73,611	1	/ 74,901	1	/ 74,901	/	/	
FOREMAN	2	/ 167,398	2	/ 167,398	1	/ 85,155	1	/ 85,155	/	/	
OPERATOR III	6	/ 441,666	6	/ 441,666	6	/ 449,406	6	/ 449,406	/	/	
MECHANIC/ELECTRICIAN OPERATOR III	0	/ 0	0	/ 0	1	/ 74,901	1	/ 74,901	/	/	
PART-TIME SECRETARY *	0		.6	28,350	.6	28,922	1	28,922	/	/	
*ASST SUPER. POSITION NOT FILLED; PT SECRETARY POSITION ADDED											
TOTAL	11	/ 880,121	11.6	/ 854,194	10.6	/ 825,877	11	/ 825,877	0	/ 0	
SANITARY SEWER OPERATING FUND (500) TOTAL	13	/ 990,631	13.6	/ 969,728	12.6	/ 943,740	13	/ 943,740	0	/ 0	

CAPITAL
IMPROVEMENT PLAN
FY 2021/22 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 2021/22 THROUGH FY 2025/26
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2021 - 2022	2022 - 2023	2023-2024	2024-2025	2025-2026	TOTAL
BRIDGES							
ENGINEERING MARION AVE BRIDGE REPLACEMENT OVER UNNAMED BROOK	50% GRANT 461,750 \$461,750 BOND (PRIOR)	923,500					
ENGINEERING NEWELL STREET BRIDGE REPLACEMENT BRIDGE #04560 OVER QUINNIPIAC RIVER	80% GRANT \$273,600 \$68,400 BOND (PRIOR)	342,000	1,869,000				
TOTAL BRIDGES		1,265,500	1,869,000	0	0	0	3,134,500
BUILDING IMPROVEMENTS / EXPANSION							
LIBRARY NEW LIBRARY BUILDING	BOND	13,900,000					
POLICE ADDITION TO OUTBUILDING						344,000	
TOTAL BUILDING IMPROVEMENTS / EXPANSION		13,900,000	0	0	0	344,000	14,244,000
BUILDING IMPROVEMENTS / ROOFING							
ENGINEERING TOWNWIDE ROOF REPLACEMENT	CASH (2021)	300,000	300,000				
BOARD OF EDUCATION SHS & HES ROOFING PROJECTS			5,193,615				
BOARD OF EDUCATION PHASE III ROOFING PROJECTS - DES			1,915,957				
TOTAL BUILDING IMPROVEMENTS / ROOFING		300,000	7,409,572	0	0	0	7,709,572

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2021/22 THROUGH FY 2025/26
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2021 - 2022	2022 - 2023	2023-2024	2024-2025	2025-2026	TOTAL
BUILDING IMPROVEMENTS / UPGRADES							
BOARD OF EDUCATION HIGH SCHOOL ATHLETIC FACILITY MASTER PLAN	CASH (2021)	215,000					
BOARD OF EDUCATION UNDERGROUND TANK REMOVAL & REPLACEMENT	CASH (2021)	153,470	189,520				
ENGINEERING TOWNWIDE HVAC REPLACEMENT	CASH (2021)	100,000	100,000	100,000	100,000	100,000	
BOARD OF EDUCATION SHS RETROFIT TURF STADIUM LIGHTS			113,560				
BOARD OF EDUCATION MASONRY PROJECTS-EXTERIOR			139,050				
BOARD OF EDUCATION BOILER PROJECT			75,000				
POLICE COMMUNITY-TRAINING ROOM				142,500			
BOARD OF EDUCATION SCHOOL FIXTURE REPLACEMENTS				133,320			
BOARD OF EDUCATION DERYNOSKI SCHOOL WINDOW REPLACEMENT				70,400			
BOARD OF EDUCATION FIRE ALARM SYS REPLACEMENTS				374,500			
BOARD OF EDUCATION FIRE CURTAIN PROJECT						66,000	
POLICE RENOVATIONS TO GYM AREA						135,000	
BOARD OF EDUCATION BLEACHER REPLACEMENT * PRICING AND SCOPE NOT YET DETERMINED							
BOARD OF EDUCATION AIR CONDITIONING - ELEMENTARY SCHOOLS * * PRICING AND SCOPE NOT YET DETERMINED							
BOARD OF EDUCATION SCHOOL SAFETY IMPROVEMENT PROJECTS * PRICING AND SCOPE NOT YET DETERMINED							
BOARD OF EDUCATION PHASE III BUILDING PROJECTS * PRICING AND SCOPE NOT YET DETERMINED							
TOTAL BUILDING IMPROVEMENTS / UPGRADES		468,470	617,130	820,720	100,000	301,000	2,307,320

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2021/22 THROUGH FY 2025/26
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2021 - 2022	2022 - 2023	2023-2024	2024-2025	2025-2026	TOTAL
FIRE TRUCK REPLACEMENTS							
FIRE DEPARTMENT TRUCK REPLACEMENT	CASH (2021)	100,000		1,500,000	940,000	813,700	
TOTAL FIRE TRUCK REPLACEMENTS		100,000	0	1,500,000	940,000	813,700	3,353,700
HEAVY EQUIPMENT							
HIGHWAY/PARKS MINI-LOADER	CASH (FB)	150,000					
HIGHWAY/PARKS SELF-CONTAINED LEAF MACHINES	CASH (FB)	160,000					
HIGHWAY/PARKS BACKHOE	CASH (FB)	242,550					
HIGHWAY/PARKS 44,000 LB GVWR DUMP TRUCKS	CASH (FB)	268,100	281,505	295,580	310,359	325,877	
HIGHWAY/PARKS MINI-EXCAVATOR WITH TRAILER			95,000				
HIGHWAY/PARKS SWEEPER			289,400				
TOTAL HEAVY EQUIPMENT		820,650	665,905	295,580	310,359	325,877	2,418,371
INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY TOWNWIDE IT INFRASTRUCTURE	CASH (2021)	150,000	150,000	150,000	150,000	150,000	
INFORMATION TECHNOLOGY GIS/PERMITS/DOCUMENT SCANNING	CASH (2021)	75,000	150,000	150,000	150,000	150,000	
TOTAL INFORMATION TECHNOLOGY		225,000	300,000	300,000	300,000	300,000	1,425,000
MISCELLANEOUS EQUIPMENT							
HIGHWAY/PARKS EQUIPMENT	CASH (2021)	76,000					
RECREATION SHOWMOBILE REPLACEMENT				178,000			
FIRE ATV/UTV EQUIPMENT					55,000		
MISCELLANEOUS EQUIPMENT		76,000	0	178,000	55,000	0	309,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2021/22 THROUGH FY 2025/26
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2021 - 2022	2022 - 2023	2023-2024	2024-2025	2025-2026	TOTAL
PARK IMPROVEMENTS							
HIGHWAY/PARKS PARK IMPROVEMENTS	CASH (FB)	700,000	800,000	750,000	750,000		
HIGHWAY/PARKS RECREATION PARK POOLS				1,500,000			
TOTAL PARK IMPROVEMENTS		700,000	800,000	2,250,000	750,000	0	4,500,000
POLICE EQUIPMENT							
POLICE PUBLIC SAFETY RADIO SYSTEM - MANAGED SVCS PLAN	CASH (2022)	306,733	306,733	306,733	306,733	306,733	
POLICE DASHBOARD & BODY-WORN CAMERAS	CASH (FB)	276,392					
TOTAL POLICE EQUIPMENT		583,125	306,733	306,733	306,733	306,733	1,810,057
ROAD IMPROVEMENTS & MAINTENANCE							
HIGHWAY/PARKS WIDEN, RESURFACE & DRAINAGE	CASH (2022)	260,000	500,000	500,000	500,000	500,000	
ENGINEERING REPAIR/REPLACE SIDEWALKS	CASH (2021)	250,000	250,000	250,000	250,000	250,000	
ENGINEERING LOCIP RESURFACING / ANNUAL DESIGNATION	GRANT	284,425	280,000	280,000	280,000	280,000	
ENGINEERING TOWN AID ROAD MAINTENANCE	GRANT	527,098	250,000	250,000	250,000	250,000	
ENGINEERING TOWNWIDE ROAD & BRIDGE IMPROVEMENTS					10,000,000		
TOTAL ROAD IMPROVEMENTS & MAINTENANCE		1,321,523	1,280,000	1,280,000	11,280,000	1,280,000	16,441,523

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2021/22 THROUGH FY 2025/26
SUMMARY BY PROGRAM

PROJECTS	ESTIMATED FUNDING	2021 - 2022	2022 - 2023	2023-2024	2024-2025	2025-2026	TOTAL
ROAD RESTORATION & PAVING							
ENGINEERING	CASH (2021)	100,000	20,000				
TOWNWIDE PAVING PROJECTS							
BOARD OF EDUCATION			257,275		83,930	134,375	
PAVING PROJECTS							
BOARD OF EDUCATION				1,543,440			
PHASE III SCHOOLS PAVING PROJECTS							
TOTAL ROAD RESTORATION & PAVING		100,000	277,275	1,543,440	83,930	134,375	2,139,020
SEWER PROJECTS							
WPC	BOND	2,500,000					
PCB MITIGATION AT WPCA							
WPC	BOND	980,000					
REPLACE WEST QUEEN STREET PUMP STATION							
WPC			980,000				
REPLACE OLD TURNPIKE PUMP STATION							
WPC				924,000			
REPLACE PATTENBROOK PUMP STATION							
WPC					924,000		
REPLACE OLD JUDD BROOK PUMP STATION							
TOTAL SEWER PROJECTS		3,480,000	980,000	924,000	924,000	0	6,308,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FY 2021/22 THROUGH FY 2025/26
SUMMARY BY PROGRAM

PROJECTS		ESTIMATED FUNDING	2021 - 2022	2022 - 2023	2023-2024	2024-2025	2025-2026	TOTAL
STREET SIGN REFLECTIVITY								
HIGHWAY/PARKS STREET SIGN UPGRADE	CASH (2021)		50,000	50,000	50,000			
TOTAL STREET SIGN REFLECTIVITY			50,000	50,000	50,000	0	0	150,000
VEHICLE REPLACEMENT								
HIGHWAY/PARKS VEHICLE REPLACEMENT	CASH (2021)		70,000	98,700	88,200	119,910	109,200	
CALENDAR VEHICLE REPLACEMENT	\$56,000 GRANT \$14,000 CASH (2021)		70,000	75,000	75,000	75,000	75,000	
FIRE VEHICLE REPLACEMENT	CASH (2021)		80,000	67,000	82,000	68,000		
ANIMAL CONTROL VEHICLE REPLACEMENT				61,500				
BUILDING VEHICLE REPLACEMENT				28,000	30,000			
TOTAL VEHICLE REPLACEMENT			220,000	330,200	275,200	262,910	184,200	1,272,510
TOTAL PROJECTS			23,610,268	14,885,815	9,723,673	15,312,932	3,989,885	67,522,573
FUNDING TOTALS								
		GRANTS	1,602,873					
		GEN FUND APPROP - CASH (2022)	566,733					
		GEN FUND APPROP - CASH (2021)	1,733,470					
		GEN FUND APPROP-FUND BALANCE	1,797,042					
		BONDS (PRIOR YEAR)	530,150					
		BONDS	17,380,000					
		TOTAL	23,610,268					

BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUE FY 2022 & FY 2024 AND CLEANWATER GRANT/LOAN
(Updated 02/18/2021)

Year Ending	CURRENT DEBT SVC P&I	PROJECTED \$14,200.000 WPCD REPLACE 2% LOAN (#2) P&I	PROJECTED FALL 2022 BOND P&I	PROJECTED SPR 2024 BOND P&I	LESS: SWR ASSESS & SWR FUND PAYMENTS	LESS: DEBT RESERVE FUND PYMTS	GEN FUND TOTAL P&I	GRAND LIST (1.5% ESC)	TAX MILLS (W/ ESC)	OPERATING EXPENDITURES * (3% ESC)	PERCENTAGE OF EXPENDITURES
2022	12,137,652				165,870	950,000	11,021,782	4,436,930,245	2.48	175,365,009	6.3%
2023	11,670,673	1,100,113	234,750		162,799	750,000	12,092,737	4,503,484,199	2.69	180,625,959	6.7%
2024	11,434,692	993,300	1,394,500		157,584	545,363	13,119,545	4,571,036,462	2.87	186,044,738	7.1%
2025	10,700,330	979,110	1,366,750	1,356,300	272,033		14,130,457	4,639,602,009	3.05	191,626,080	7.4%
2026	10,299,409	964,920	1,339,000	1,327,670	265,493		13,665,506	4,709,196,039	2.90	197,374,863	6.9%
2027	9,241,641	950,730	1,311,250	1,299,040	246,817		12,555,844	4,779,833,979	2.63	203,296,108	6.2%
2028	8,953,802	936,540	1,283,500	1,270,410	240,594		12,203,658	4,851,531,489	2.52	209,394,992	5.8%
2029	8,523,423	922,350	1,185,750	1,241,780	195,000		11,678,303	4,924,304,461	2.37	215,676,841	5.4%
2030	7,473,154	908,160	1,160,100	1,213,150	190,625		10,563,939	4,998,169,028	2.11	222,147,147	4.8%
2031	6,556,242	893,970	1,134,450	1,184,520	186,250		9,582,932	5,073,141,564	1.89	228,811,561	4.2%
2032	5,602,487	879,780	1,108,800	1,155,890	181,875		8,565,082	5,149,238,687	1.66	235,675,908	3.6%
2033	5,463,669	865,590	1,083,150	1,127,260	177,500		8,362,169	5,226,477,267	1.60	242,746,185	3.4%
2034	5,314,264	851,400	877,500	1,098,630	173,125		7,968,669	5,304,874,426	1.50	250,028,571	3.2%
2035	4,296,541	837,210	857,250	972,000	168,750		6,794,251	5,384,447,543	1.26	257,529,428	2.6%
2036	3,012,905	823,020	837,000	946,800	164,375		5,455,350	5,465,214,256	1.00	265,255,311	2.1%
2037	2,089,667	808,830	816,750	921,600	160,000		4,476,847	5,547,192,470	0.81	273,212,970	1.6%
2038	2,046,591	794,640	796,500	896,400	155,625		4,378,506	5,630,400,357	0.78	281,409,359	1.6%
2039	1,653,517	780,450	776,250	871,200	151,250		3,930,167	5,714,856,362	0.69	289,851,640	1.4%
2040	1,621,817	766,260	756,000	846,000	146,875		3,843,202	5,800,579,208	0.66	298,547,189	1.3%
2041	770,616	752,070	735,750	820,800	142,500		2,936,736	5,887,587,896	0.50	307,503,605	1.0%
2042		737,880	715,500	795,600	138,125		2,110,855	5,975,901,714	0.35	316,728,713	0.7%
2043			685,125	770,400	133,750		1,321,775	6,065,540,240	0.22	326,230,574	0.4%
2044				745,200	129,375		615,825	6,156,523,344	0.10	336,017,492	0.2%
2045				0			0	6,248,871,194	-	346,098,016	0.0%
2046							0	6,342,604,262	-	356,480,957	0.0%
	<u>128,863,090</u>	<u>17,546,323</u>	<u>20,455,625</u>	<u>20,860,650</u>	<u>4,106,190</u>	<u>2,245,363</u>					
Principal	<u>108,552,000</u>	<u>14,200,000</u>	<u>15,650,000</u>	<u>15,380,000</u>							
Interest	<u>20,311,090</u>	<u>3,346,323</u>	<u>4,805,625</u>	<u>5,480,650</u>							

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

As of June 30, 2020 the overall State statutory debt limit for the Town of Southington is 7 times annual receipts from taxation, or \$ 865.9 million.

**BOND PRINCIPAL & INTEREST REPAYMENT SCHEDULE
CURRENT GROSS DEBT SERVICE (NOT INCLUDING WATER DEPT)
AND PROJECTED BOND ISSUE FY 2022 & FY 2024 AND CLEANWATER GRANT/LOAN
(Updated 02/18/2021)**

Listing of projects bonded in January 2015 totalling \$26,920,000 :

DePaolo & Kennedy Middle School Projects \$15,000,000
Sludge Thickener & Odor Control \$5,200,000
Road Projects (2012) \$4,800,000
Fire Truck \$585,000
Open Space \$400,000
Property Acquisition 427 Pleasant Street \$935,000

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

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

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

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

Listing of Town projects bonded January 2021 totalling \$13,005,000 :

Spring Street Bridge (14/15) \$2,800,000
Land Acquisition & Open Space (2015) \$650,000
Open Space Acquisition (2018) \$780,000
Road & Bridge Improvements (2020) \$3,000,000
Road Reclamation/Repavement \$900,000
Middle Schools Construction \$3,975,000
SHS Roofing Project (50% SCG) \$900,000

Projected Bond Issues:

Listing of projects to be bonded Fall 2022 totalling \$15,650,000 :

Plantsville Pump Station \$980,000
Open Space (2015) \$350,000
Open Space (2018) \$ 820,000
Southington Library \$5,500,000
Development Rights \$4,500,000
Road & Bridge Improvements \$3,500,000

Listing of projects to be bonded Spring 2024 totalling \$15,380,000:

Southington Library \$8,400,000
Road & Bridge Improvements \$3,500,000
West Queen St Pump Station Replacement \$980,000
PCB Mitigation at WPCA (Sewer Fund)

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

WPC Facilities Upgrade \$22,000,000 (CWF Loan #1) Closed October 2020
WPC Facilities Upgrade \$14,200,000 (CWF Loan #2) Closing Summer 2022

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT: **ENGINEERING**

PROJECT TITLE:

MARION AVE BRIDGE REPLACEMENT
BRIDGE #131017 OVER UNNAMED BROOK

FISCAL YEAR PROPOSED:

2021/22

DESCRIPTION:

This project will replace the Marion Avenue Bridge over an unnamed brook. Project design and construction funded under the State Local Bridge Program 50% State, 50% Town funds.

2021/22

Design **REQUEST: \$100,000**

Construction **REQUEST: \$658,500**

Construction Inspection **REQUEST: \$165,000**

State Local Bridge Grant for 50% of Project Costs = \$461,750

PROJECT COST: \$923,500

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT: **ENGINEERING**

PROJECT TITLE:

**NEWELL STREET BRIDGE REPLACEMENT
BRIDGE #04560 OVER QUINNIPIAC RIVER**

FISCAL YEAR PROPOSED:

2021/22 THRU 2022/23

DESCRIPTION:

This project will replace the Newell Street Bridge over the Quinnipiac River. Project design and construction funded under the Federal Local Bridge Program 80% Federal, 20% Town funds.

2021/22

Design **REQUEST: \$342,000**

2022/23

Construction **REQUEST: \$1,426,000**

Construction Inspection **REQUEST: \$443,000**

Federal Local Bridge Grant for 80% of Project Costs = \$1,768,800

PROJECT COST: \$2,211,000

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26**

DEPARTMENT: LIBRARY

PROJECT TITLE: NEW LIBRARY BUILDING

FISCAL YEAR PROPOSED: 2021/22

DESCRIPTION:

The current Library was built in 1974 when the population of Southington was 33,600. It is 21,000 sq. ft. Our current population is over 43,000. At just .48 sq. ft. per capita Southington Library ranks in the bottom 5% in sq. ft. per capita among Connecticut's public libraries. The statewide average is 1.09 sq.ft. per capita. According to best practices provided by the Connecticut State Library our Library should be at least 44,000 sq. ft. to best serve our population. While our population has increased by 30%, Library use has increased much more dramatically (198%) since 1975. (Circ - 1975 = 127,246, in 2019 = 380,288) Attendance at programs has increased by over 479% reflecting the continuing trend in libraries to serve as community, civic, and cultural centers. The Library's collection has also increased by 232% since 1975. There were 202,680 visits to the Library during the 2018-2019 fiscal year.

The Library was awarded a \$1,000,000 State Library construction grant in November of 2014, and though that grant expired, we plan to reapply in the fall of 2020.

The development of a concept design is still in the early stages. However, working with Tappé Architects, we have a comprehensive building plan that includes rough square footage. With several new board members, and no visuals to accompany the program at this stage, the total square feet estimated is still a work in progress. However, the size of the working program is still only 85% of the state recommendation, which will be a part of the grant application.

As of December 8, 2019, the program currently calls for 37,819 gross sq. ft. We are also assuming that the cost of constructing a library or renovating the existing facility will be approximately \$400 per square foot. This number is based upon estimates from recent library construction projects.

PROJECT COST:

13,900,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWNWIDE ROOF REPLACEMENT
		FISCAL YEAR PROPOSED:	2021/22 THRU 2022/23

DESCRIPTION:

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

2021-22

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

REQUEST: \$300,000

2022/23

Replace Firehouse #5, etc.

REQUEST: \$300,000

PROJECT COST: \$600,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	BOARD OF EDUCATION	PROJECT TITLE:	High School Athletic Facility Master Plan based on Kaestle Boos Study December 2020
		FISCAL YEAR PROPOSED:	2021/22 Through 2025/26

DESCRIPTION:

2021/22

Varsity Softball Field Improvements to Address Title IX

The State Department of Education Civil Rights Facility Review Report of Southington High School indicated a number of areas that required code updates in order to comply with Title IV of the Civil Rights Act, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act. The Administration is developing a plan to address the updates in phases. The first project will address improvements to the varsity softball field, especially as they apply to Title IX of the Education Amendments of 1972 and the equity issues around the softball facility accommodations versus the baseball facility accommodations.

\$215,000

Dugouts	76,000	Includes: canopy structures, chain link mesh fabric, sun screen, equipment and concrete pad
Bullpens and Batting Tunnel	49,000	Includes two new bullpens (surfacing, plates and fencing) and batting tunnel with surfacing and plates, site prep and cleanup
New Backstop and Safety Fence	55,000	Includes: back stop and fencing and safety netting along 1st and 3rd Baseline (40' each side), site prep and cleanup
Accessibility improvements to Dugouts, Bullpens and Batting Tunnel	15,000	
Design, bidding, construction administration, etc.	20,000	
Total Varsity Softball Field Improvements	215,000	

2022/23 through 2025/26

Athletic Facility Master Plan Improvements

The SPS Administration, in conjunction with Kaestle Boos, is developing a master plan for improvements, capital projects and major renovations to the high school athletic facilities. At the time of this writing the master plan has not been finalized. The SPS Administration will continue to refine the master plan and bring the final recommendations forward when completed. The budget necessary to complete the master plan is projected at this time.

TBD

PROJECT COST: 215,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	BOARD OF EDUCATION	PROJECT TITLE:	UNDERGROUND TANK REMOVAL AND REPLACEMENT
		FISCAL YEAR PROPOSED:	2021/22 Through 2022/23

DESCRIPTION:

Removal of all underground oil tanks is required. The BOE currently has three (3) underground tanks with two (2) currently in use for heating oil. This project would remove three underground tanks and will replace the two in use with new above ground tanks per current regulations.

	Removal & Disposal of Tanks	Replacement Cost	Total Project	Proposed Year 2021/22	Proposed Year 2022/23
UST 3 - Hatton Elementary	\$43,260	\$0	\$43,260		\$43,260
UST 4 - Strong Elementary	\$56,650	\$89,610	\$146,260		\$146,260
UST 5 - Thalberg Elementary	\$63,860	\$89,610	\$153,470	\$153,470	
	<u>\$163,770</u>	<u>\$179,220</u>	<u>\$342,990</u>	<u>\$153,470</u>	<u>\$189,520</u>

PROJECT COST: \$ 342,990

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWNWIDE HVAC REPLACEMENT
		FISCAL YEAR PROPOSED:	FY 2021/22 thru FY 2025/26

DESCRIPTION:

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

FY 2021-22

\$100,000

FY 2022-23

\$100,000

FY 2023-24

\$100,000

FY 2024-25

\$100,000

FY 2025-26

\$100,000

PROJECT COST: \$500,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT: FIRE

PROJECT TITLE:

FIRE TRUCK REPLACEMENT

FISCAL YEAR PROPOSED:

2021/22THRU 2025/26

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.

2021-2022	\$100,000	REPLACE 1999 SERVICE TRUCK
2023-2024	\$1,500,000	REPLACE 1993 PIERCE TOWER
2024-2025	\$790,000	REPLACE 1999 PIERCE PUMPER
2024-2025	\$150,000	REPLACE 1990 BRUSH TRUCK
2025-2026	\$813,700	REPLACE 1999 PIERCE PUMPER

PROJECT COST:

3,353,700

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	MINI-LOADER
		FISCAL YEAR PROPOSED:	2021/22

DESCRIPTION:

2021/22
Purchase one (1) mini-loader. This machine will primarily be used for sidewalks that are currently cleared by contractors, such as the Police Department, Fire Departments, Library, Calendar House, etc. It will also be used on the many other sidewalks the Highway/Parks Department is responsible for clearing such as downtown, open space, parks, etc. In emergencies, it could be used to assist with school access walks. In addition to sidewalks, it is also useful for snow clearing in parking lots. There is a sweeper attachment which could also be used in parking lots and on the linear trail. It is useful for getting into smaller spaces. **REQUEST: \$150,000**

PROJECT COST: \$150,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	SELF-CONTAINED LEAF MACHINES
		FISCAL YEAR PROPOSED:	2021/22

DESCRIPTION:

2021/22

Purchase one (1) 25-yard trailer mounted and one (1) 30-yard rolloff mounted leaf loader. Because these machines mulch the leaves, unlike vac-alls, the two self-contained units will produce the equivalent of almost four vac-alls and allow us to eliminate at least three contracted units. Eliminating three contracted vac-alls will pay for the two self-contained machines in less than three years. It is critical to reduce the Town's dependency on outside contractors because fewer are bidding on leaf collection each year. If we do not receive bids for the number of units we need, it will not be possible to accomplish leaf collection within the allotted five weeks. **REQUEST: \$160,000**

PROJECT COST: \$160,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	BACKHOE
		FISCAL YEAR PROPOSED:	2021/22

DESCRIPTION:

2021/22

Request is for the purchase of a backhoe. The Department currently has two, a 22-year-old JCB and a 15-year-old John Deere. The new backhoe will replace the JCB which has reached the end of its useful life. This piece of equipment is used year round from plowing snow to catch basin repairs to road construction. It is integral to the essential tasks performed by the Department. **REQUEST \$242,550**

PROJECT COST: \$242,550

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26**

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	44,000 LB GVWR / 54,000 LB GVWR HIGHWAY HEAVY TRUCKS
		FISCAL YEAR PROPOSED:	2021/22 THRU 2025/26

DESCRIPTION:

2021/22 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. This truck will allow Truck #37 (1988 Mack) to be used as a spare only. **REQUEST: \$268,100** (Replaces 34 year old truck)

2022/23 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. This truck will replace Truck #171 (2001 International). **REQUEST: \$281,505** (Replaces 22 year old truck)

2023/24 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. This truck will replace Truck #172 (2002 International). **REQUEST: \$295,580** (Replaces 22 year old truck)

2024/25 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. This truck will replace Truck #133 (1994 Mack). **REQUEST \$310,359** (Replaces 31 year old truck)

2025/26 Purchase one (1) new 44,000lb GVWR dump truck with combination body and snow plow. Truck will be equipped with a stainless steel body and ground speed control equipment to accurately dispense salt for snow and ice control. The truck will replace Truck #184 (2004 International). **REQUEST \$325,877** (Replaces 22 year old truck)

PROJECT COST: \$1,481,421

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT: **INFORMATION TECHNOLOGY**

PROJECT TITLE: **TOWNWIDE IT INFRASTRUCTURE**

FISCAL YEAR PROPOSED: **2021/22 THRU 2025/26**

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

\$150,000 / YR

Ongoing program.

PROJECT COST: 750,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	INFORMATION TECHNOLOGY	PROJECT TITLE:	GIS/PERMITS/DOCUMENT SCANNING
		FISCAL YEAR PROPOSED:	2021/22 THRU 2024/25

DESCRIPTION:

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

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

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

FY 21/22 \$75,000

FY 22/23 - 24/25 \$150,000/YR

Ongoing program.

PROJECT COST: 675,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	HIGHWAY/PARKS EQUIPMENT
		FISCAL YEAR PROPOSED:	2021/22

DESCRIPTION:

IN ORDER TO TAKE ON SNOW CLEARING AND LANDSCAPING RESPONSIBILITIES AT TOWN FACILITIES (POLICE DEPARTMENT, FIRE DEPARTMENTS, LIBRARY, CALENDAR HOUSE, & BARNES MUSEUM) WHICH ARE CURRENTLY HANDLED BY CONTRACTORS, THE FOLLOWING ADDITIONAL EQUIPMENT IS REQUIRED.

TWO (2) ZERO-TURN MOWERS WITH BAGGERS **REQUEST: \$42,000**

TWO (2) WALK-BEHIND SNOW BLOWERS **REQUEST: \$9,000**

SNOW PLOW FOR SKID STEER **REQUEST: \$15,000**

SKID STEER/MINI-LOADER ATTACHMENTS **REQUEST: \$10,000**

PROJECT COST: \$76,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	PARKS IMPROVEMENTS
		FISCAL YEAR PROPOSED:	2021/22 thru 2024/25

DESCRIPTION:

2021/22 Phase 3

Memorial entrance, 2 picnic shelters, roadway improvements, new parking; Panthorn pond renovations, fishing deck, tree pruning; etc.

REQUEST \$700,000

2022/23 Phase 4

Rec pool bathroom renovation, reface garage & former concession bldg, replace kiddie playscape, replace rear bathrooms, renovate bocce court, add horseshoe pit, etc.

REQUEST \$800,000

2023/24 Phase 5

Rec site work & drainage improvements near concession bldg, improve softball drainage, parking/drive improvements, football parking lot drainage improvements, etc.

REQUEST \$750,000

2024/25 Phase 6

Panthorn drainage improvements, lacrosse fields renovation, add sand volleyball court, play area improvements, parking/drive improvements, etc.

REQUEST \$750,000

PROJECT COST: \$3,000,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	POLICE	PROJECT TITLE:	PUBLIC SAFETY RADIO SYSTEM 5-YEAR MANAGED SERVICES PLAN
		FISCAL YEAR PROPOSED:	FY 2021/2022 thru 2025/2026

DESCRIPTION: This is a continuation of our current Managed Services Plan which includes the following Upgrades and Additions:

Replace existing console, Replace existing GTR repeaters for Police Department

Add Selex system for Fire Department and Fire Ground frequencies

Add two (2) radio sites to improve and extend radio communications within the Town for Police and Fire Departments

The managed service plan covers all parts and labor costs along with proactive radio system trouble alert monitoring by Goosetown Communications.

Radio System monitoring is 24 hours a day 7 days a week.

The Managed Services Yearly Costs are listed below:

Fiscal Year 2021-2022: \$306,733.00

Fiscal Year 2022-2023: \$306,733.00

Fiscal Year 2023-2024: \$306,733.00

Fiscal Year 2024-2025: \$306,733.00

Fiscal Year 2025-2026: \$306,733.00

RADIO SYSTEM PLAN WILL BE REEVALUATED BY 7/1/2027.

\$1,533,665

**TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26**

DEPARTMENT: POLICE

PROJECT TITLE: DASHBOARD AND BODY-WORN CAMERAS

FISCAL YEAR PROPOSED: FY 2021/2022

DESCRIPTION: *Mandated by Legislative Action in the Police Accountability Bill*

Dashboard Cameras and Body-Worn Cameras: The General Assembly has mandated Dashboard Cameras in all police vehicles by July 1, 2022. In order to determine which vehicles require such cameras, the General Assembly provided and/or modified the following definitions in §7-277b:

“Police officer” means a sworn member of a law enforcement unit or any member of a law enforcement unit who performs police duties

“Police patrol vehicle” means any state or local police vehicle other than an administrative vehicle in which an occupant is wearing body-worn camera equipment, a bicycle, a motor scooter, an all-terrain vehicle, an electric personal assistive mobility device, as defined in subsection (a) of section 14-289h, or an animal control vehicle.

Beginning July 1, 2022, body-worn cameras shall be worn by police officers and dashboard cameras shall be used in each police patrol vehicle. Each department will provide training for such devices. Officers are responsible to notify their supervisor

\$85,055 for 23 dash-cameras we currently do not have cameras in our patrol vehicles.

\$191,337 for 28 additional body cameras which will allow for all sworn personnel to have a camera.

\$276,392

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	WIDEN, RESURFACE, & DRAINAGE
		FISCAL YEAR PROPOSED:	2021/22 THRU 2025/26

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 lots, storm drainage installation on Town properties, countless catch basin repairs and replacements, etc.

2021/22
\$260,000

2022/23
\$500,000

2023/24
\$500,000

2024/25
\$500,000

2025/26
\$500,000

PROJECT COST: \$2,260,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	REPAIR/REPLACE SIDEWALKS
		FISCAL YEAR PROPOSED:	2021/22 THRU 2025/26

DESCRIPTION:

The Town maintains approximately 12 miles of concrete school access sidewalks and many sidewalks on Town-owned properties. Many of these sidewalks are in need of repairs to replace deteriorated, cracked, or heaved slabs. The Town will repair the sidewalks to ensure they meet current standards. In addition, the Town reimburses 40% of construction fees for residents who have their sidewalks replaced.

FY 2021-22

\$250,000

FY 2022-23

\$250,000

FY 2023-24

\$250,000

FY 2024-25

\$250,000

FY 2025-26

\$250,000

Ongoing program

PROJECT COST: \$1,250,000

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT: **ENGINEERING**

PROJECT TITLE: **LOCIP RESURFACING**

FISCAL YEAR PROPOSED: **2021/22 THRU 2025/26 (ANNUAL DESIGNATION)**

DESCRIPTION:

Annual State grant. Specific projects to be determined.

FY 2021-22

\$284,425

FY 2022-23

\$280,000

FY 2023-24

\$280,000

FY 2024-25

\$280,000

FY 2025-26

\$280,000

(100% Grant)
PROJECT COST: \$1,404,425

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	ENGINEERING	PROJECT TITLE:	TOWN AID ROAD MAINTENANCE
		FISCAL YEAR PROPOSED:	2021/22 THRU 2025/26

DESCRIPTION:

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

FY 2021-22

\$527,098

FY 2022-23

\$250,000

FY 2023-24

\$250,000

FY 2024-25

\$250,000

FY 2025-26

\$250,000

(100% Grant)
PROJECT COST: \$1,527,098

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT: ENGINEERING	PROJECT TITLE: TOWNWIDE PAVING PROJECTS
	FISCAL YEAR PROPOSED: 2021/22 & 2022/23

DESCRIPTION:

2021/22 COMPANY 5 PAVING PROJECT

THE PAVEMENT AT STATION 5 IS OVER 40 YEARS OLD AND NEEDS REPLACEMENT. IN THE PAST THE LOT WAS INSPECTED BY TILCON AND A PAVEMENT REPAIR AND FOUND THAT THE WHOLE LOT IS FAILING AND DOING PATCH WOULD NOT BE COST EFFECTIVE. THE CURRENT LOT HAS UNEVEN AREAS THAT HAS CAUSED POOR DRAINAGE, WHICH IN TURN, FREEZE AND CREATES ADDITIONAL SAFETY HAZARDS.

REQUEST \$100,000

2022/23 ANIMAL CONTROL DRIVEWAY PROJECT

Driveway to the Animal Control Facility is gravel/dirt which makes snow removal and clean-up very difficult. It also creates mud and dirt during the Spring/Summer season which is tracked into the facility and requires extra clean-up.

REQUEST \$20,000

PROJECT COST: 120,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT: **WPC**

PROJECT TITLE: **PCB MITIGATION AT WPCA**

FISCAL YEAR PROPOSED: **2021/22**

DESCRIPTION:

Mitigate the PCBs in area 4 and the lagoon area per the Tighe & Bond mitigation plan approved by DEEP.

PROJECT COST: \$2,500,000

<p align="center">TOWN OF SOUTHLINGTON CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26</p>	
<p>DEPARTMENT: WPC</p>	<p>PROJECT TITLE: REPLACE WEST QUEEN STREET PUMP STATION</p>
	<p>FISCAL YEAR PROPOSED: 2021/22</p>
<p>DESCRIPTION: This pump station is over 40 years old. The station experiences higher flows than originally anticipated due to the addition of flow from Jensen's Park. The station is a "tin can" with a limited life. Expenses are increasing for repairs. Constructed in 1978</p> <p>(\$130,000 design costs to be charged to Sewer Operating fund)</p>	
<p align="right">Construction 891,000 10% Contingency 89,000</p> <p align="right">PROJECT COST: \$980,000</p>	

TOWN OF SOUTHTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	STREET SIGN UPGRADE
		FISCAL YEAR PROPOSED:	2021/22 THRU 2024/25

DESCRIPTION:

2021/22

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

2022/23

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

2023/24

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

2024/25

To be determined if another phase is necessary

FHWA requirement.

PROJECT COST: \$150,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	HIGHWAY/PARKS	PROJECT TITLE:	VEHICLE REPLACEMENT
		FISCAL YEAR PROPOSED:	2021/22 THRU 2025/26

DESCRIPTION:

2021/22 Purchase one (1) F450 with plow and sander to dedicate to snow removal at the Police & Fire Departments. **REQUEST \$70,000**

2022/23 Purchase one (1) F350 mason dump with plow to replace Truck #77 (1998 Chevy 1500 pickup) and Truck #155 (1997 Ford F250 utility body). Purchase one (1) F450 mason dump with plow and spreader to replace Truck #79 (2008 Ford F350 flatbed). **REQUEST \$98,700**

2023/24 Purchase two (2) F350 pickups with plows to replace Truck #80 (2002 Ford F250 pickup) and Truck #91 (2005 Ford F250 pickup). **REQUEST \$88,200**

2024/25 Purchase one (1) F550 rack truck with lift gate to replace Truck #185 (2004 Ford F550 rack truck with lift gate). Purchase one (1) F450 mason dump with plow and spreader to replace Truck #164 (1999 Ford F450 mason dump). **REQUEST \$119,910**

2025/26 Purchase one (1) F550 rack truck with lift gate to replace Truck #89 (2006 Ford F350 rack truck with lift gate). Purchase one (1) F350 utility body with plow to replace Truck #202 (2002 Ford F350 utility body). **REQUEST \$109,200**

PROJECT COST: \$486,010

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT: CALENDAR HOUSE

PROJECT TITLE: VEHICLE REPLACEMENT

FISCAL YEAR PROPOSED: 2021/22 THRU 2025/26

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

Calendar House applied for the Federal Fiscal Year 2019 Section 5310 Grant on 6/25/20 to replace our 2015 Dial-A-Ride service bus which has met its minimal useful life. The grant was approved on 12/15/2020 and delivery will be anticipated after 7/1/2021. Projected cost of the new service bus is \$70,000.00. Anticipated grant funds of 80 percent will be \$56,000.00. The CIP FY 2021/22 request is for the additional 20 percent; \$14,000.00.

\$70,000

Calendar House will apply for the Federal Fiscal Year 2020 Section 5310 Grant in the spring of 2021 to replace our 2016 Dial-A-Ride service bus which will have met its minimal useful life. Projected cost of the new service bus is \$75,000.00. Anticipated grant funds of 80 percent will be \$60,000.00. Anticipated delivery would be after 7/1/2022. The CIP FY2022/23 request is for the additional 20 percent; \$15,000.00

\$75,000

Calendar House will apply for the Federal Fiscal Year 2021 Section 5310 Grant in the spring of 2022 to replace our 2017 Dial-A-Ride service bus which will have met its minimal useful life. Projected cost of the new service bus is \$75,000.00. Anticipated grant funds of 80 percent will be \$60,000.00. Anticipated delivery would be after 7/1/2023. The CIP FY2023/24 request is for the additional 20 percent; \$15,000.00.

\$75,000

Calendar House will apply for the Federal Fiscal Year 2022 Section 5310 Grant in the spring of 2023 to replace our 2018 Dial-A-Ride service bus which will have met its minimal useful life. Projected cost of the new service bus is \$75,000.00. Anticipated grant funds of 80 percent will be \$60,000.00. Anticipated delivery would be after 7/1/2024. The CIP FY2024/25 request is for the additional 20 percent; \$15,000.00.

\$75,000

Calendar House will apply for the Federal Fiscal Year 2023 Section 5310 Grant in the spring of 2024 to replace our 2019/20 Dial-A-Ride service bus which will have met its minimal useful life. Projected cost of the new service bus is \$75,000.00. Anticipated grant funds of 80 percent will be \$60,000.00. Anticipated delivery would be after 7/1/2025. The CIP FY2025/26 request is for the additional 20 percent; \$15,000.00.

\$75,000

PROJECT COST: 370,000

TOWN OF SOUTHLINGTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2021/22 THROUGH FISCAL YEAR 2025/26

DEPARTMENT:	FIRE	PROJECT TITLE:	VEHICLE REPLACEMENT
		FISCAL YEAR PROPOSED:	2021/22 THRU 2024/25

DESCRIPTION:

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

2021/22 \$80,000 - ONE FOUR WHEEL DRIVE VEHICLE
 2022/23 \$67,000 - ONE FOUR WHEEL DRIVE VEHICLE
 2023/24 \$82,000 - ONE FOUR WHEEL DRIVE VEHICLE
 2024/25 \$68,000 - ONE FOUR WHEEL DRIVE VEHICLE

PROJECT COST: 297,000

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10 YEAR HISTORY

BUDGET, MILL RATE & NET GRAND LIST

TOWN OF SOUTHLINGTON BUDGET CHANGES 2013-2022

FISCAL YEAR	APPROVED BUDGET			BOARD OF EDUCATION			GENERAL GOVERNMENT		
	INCREASE			INCREASE			INCREASE		
		\$	%		\$	%		\$	%
2012/13	127,736,907	2,701,051	2.16%	82,437,600	2,822,938	3.55%	45,299,307	(121,887)	-0.27%
2013/14	129,314,205	1,577,298	1.23%	84,233,204	1,795,604	2.18%	45,081,001	(218,306)	-0.48%
2014/15*	138,608,727	9,294,522	7.19%	87,072,005	2,838,801	3.37%	51,536,722	6,455,721	14.32%
2015/16	138,283,480	(325,247)	-0.23%	89,667,401	2,595,396	2.98%	48,616,079	(2,920,643)	-5.67%
2016/17	141,418,646	3,135,166	2.27%	91,782,992	2,115,591	2.36%	49,635,654	1,019,575	2.10%
2017/18* **	143,396,270	1,977,624	1.40%	87,309,939	(4,473,053)	-4.87%	56,086,331	6,450,677	13.00%
2018/19*	149,058,395	5,662,125	3.95%	95,827,529	8,517,590	9.76%	53,230,866	(2,855,465)	-5.09%
2019/20*	152,987,271	3,928,876	2.64%	98,823,770	2,996,241	3.13%	54,163,501	932,635	1.75%
2020/21*	158,243,387	5,256,116	3.44%	100,301,445	1,477,675	1.50%	57,941,942	3,778,441	6.98%
2021/22* TM	160,365,009	2,121,622	1.34%	103,613,171	3,311,726	3.30%	56,751,838	(1,190,104)	-2.05%

*INCLUDES ONE-TIME CAPITAL EXPENDITURES FUNDED BY USE OF FUND BALANCE:

2014/15	\$4,270,000
2017/18	\$2,188,546 (AND ADDITIONAL \$3,000,000 IN CONTINGENCY DUE TO STATE BUDGET UNCERTAINTY)
2018/19	\$1,085,000 (AND ADDITIONAL \$1,000,000 IN CONTINGENCY DUE TO STATE BUDGET UNCERTAINTY)
2019/20	\$1,669,500
2020/21	\$4,490,000
2021/22 TM	\$1,797,042

** 2017/18 BOARD OF EDUCATION INCLUDED A MOVE OF \$8,360,799 OF BOE EXPENDITURES TO BOE GRANTS FUND DUE TO NEW SPECIAL EDUCATION GRANT GOING DIRECTLY TO THE BOE.

TOWN OF SOUTHLINGTON MILL RATE CHANGES 2013-2022

FISCAL YEAR	TOTAL MILL RATE			BOARD OF EDUCATION			GENERAL GOVERNMENT		
	INCREASE			INCREASE			INCREASE		
		MILLS	%		MILLS	%		MILLS	%
2012/13 (REVAL)	27.48	3.20	13.2%	16.61	2.17	15.0%	10.87	1.03	10.5%
2013/14	27.46	(0.02)	-0.1%	16.95	0.34	2.0%	10.51	(0.36)	-3.3%
2014/15*	28.36	0.90	3.3%	17.43	0.48	2.8%	10.93	0.42	4.0%
2015/16	29.14	0.78	2.8%	17.93	0.50	2.9%	11.21	0.28	2.6%
2016/17 (REVAL)	29.64	0.50	1.7%	18.36	0.43	2.4%	11.28	0.07	0.6%
2017/18* **	30.48	0.84	2.8%	18.15	(0.21)	-1.1%	12.33	1.05	9.3%
2018/19*	30.48	0.00	0.0%	18.65	0.50	2.8%	11.83	(0.50)	-4.1%
2019/20*	30.64	0.16	0.5%	19.08	0.43	2.3%	11.56	(0.27)	-2.3%
2020/21*	30.63	(0.01)	0.0%	18.98	(0.10)	-0.5%	11.65	0.09	0.8%
2021/22* TM (REVAL)	29.94	(0.69)	-2.3%	18.61	(0.37)	-1.9%	11.33	(0.32)	-2.7%

*INCLUDES ONE-TIME CAPITAL EXPENDITURES FUNDED BY USE OF FUND BALANCE:

2014/15	\$4,270,000
2017/18	\$2,188,546 (AND ADDITIONAL \$3,000,000 IN CONTINGENCY DUE TO STATE BUDGET UNCERTAINTY)
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