

2022-2023

Proposed Budget



Board of Finance
Town of Somers
2022-2023



BOARD OF FINANCE

Michael Parker, Chairman
Ralph Williams
Joseph Tolisano

Kathleen Devlin, Vice Chairman
William Salka
James Persano

BOARD OF SELECTMEN

Tim Keeney
William Meier, III
Robert Schmidt

First Selectman
Selectman
Selectman

DEPARTMENT DIRECTORS

Michael Marinaccio
Brian Wissinger
Kim LaFleur
Dave Marti
Todd Rolland
John Roache
Kim Littig
Allison Maynard
Maureen Parsell
Joanne Nichting

Treasurer
Assistant Finance Director
Operations Director
Town Clerk
Director of Public Works
Fire Chief
Police Administrator
Social Services Director
Rec & Leisure Services
Library Director

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Important Dates

April 19, 2022

Public Hearing

Somers Town Hall

May 3, 2022

Annual Town Meeting

Somers Town Hall

May 10, 2022

Referendum

Somers Town Hall

All meetings recorded and livestreamed on the Town's YouTube channel. Please go to www.somersct.gov and follow the link to access.



BUDGET DETAILS

GENERAL FUND

The General Fund is the chief operating fund of the Town. Local tax dollars, State Aid, and fees charged are revenues in the General Fund. The annual budget voted upon by the residents and adopted by the Town is for the expenses and associated revenues for the General Fund.

Board of Selectmen's 2022-23
Proposed Town Government Budget

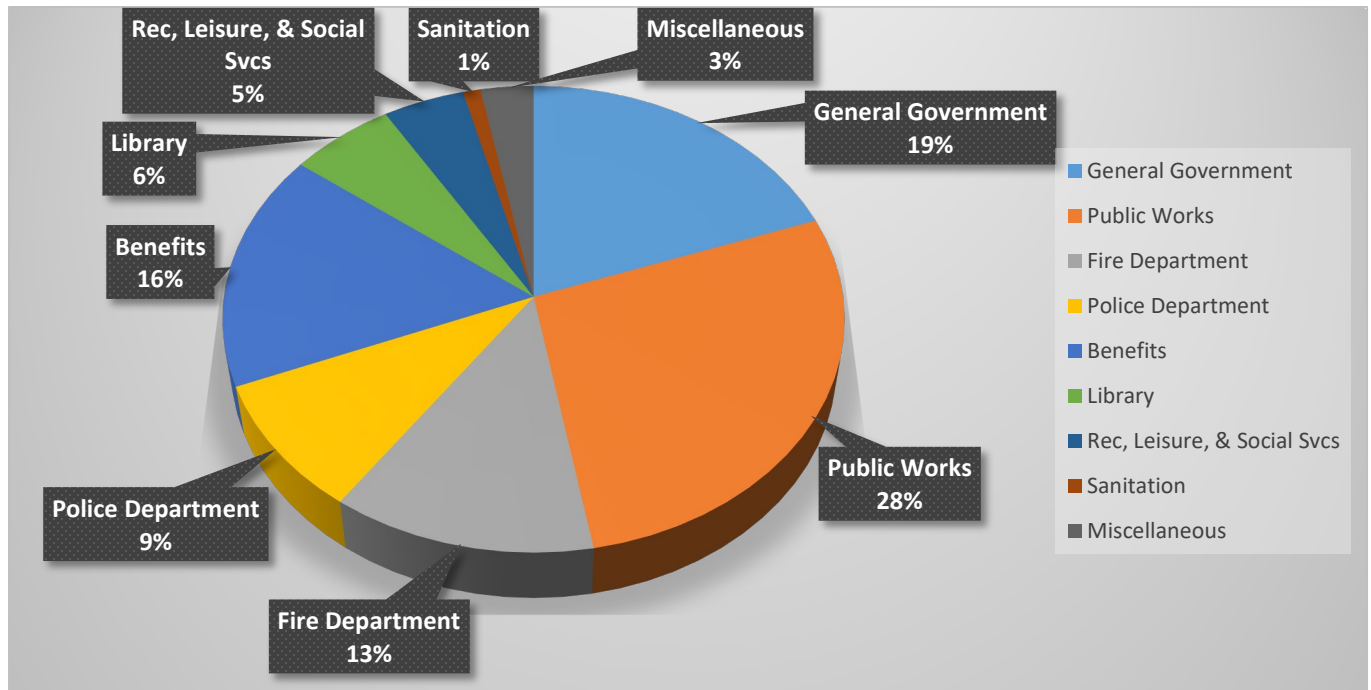
Town Government Budget Approved Prior Year (2021-22)	\$8,263,315
Town Government Budget Proposed Fiscal Year (2022-23)	\$8,821,488
Increase	\$558,173
% Change	6.75%

Five-Year Budget Comparison					
	2018-19	2019-20	2020-21	2021-22	2022-23
Selectmen's Budget	\$7,469,645	\$7,968,451	\$8,315,689	\$8,263,315	\$8,821,488
Inc. from Prev. Years	(\$286,776)	\$449,148	\$347,238	(\$52,374)	\$558,173
Pct. Change	(3.70%)	5.97%	4.36%	(0.63%)	6.75%
5-Year Average Annual Increase				2.55%	

Budget Summary By Department

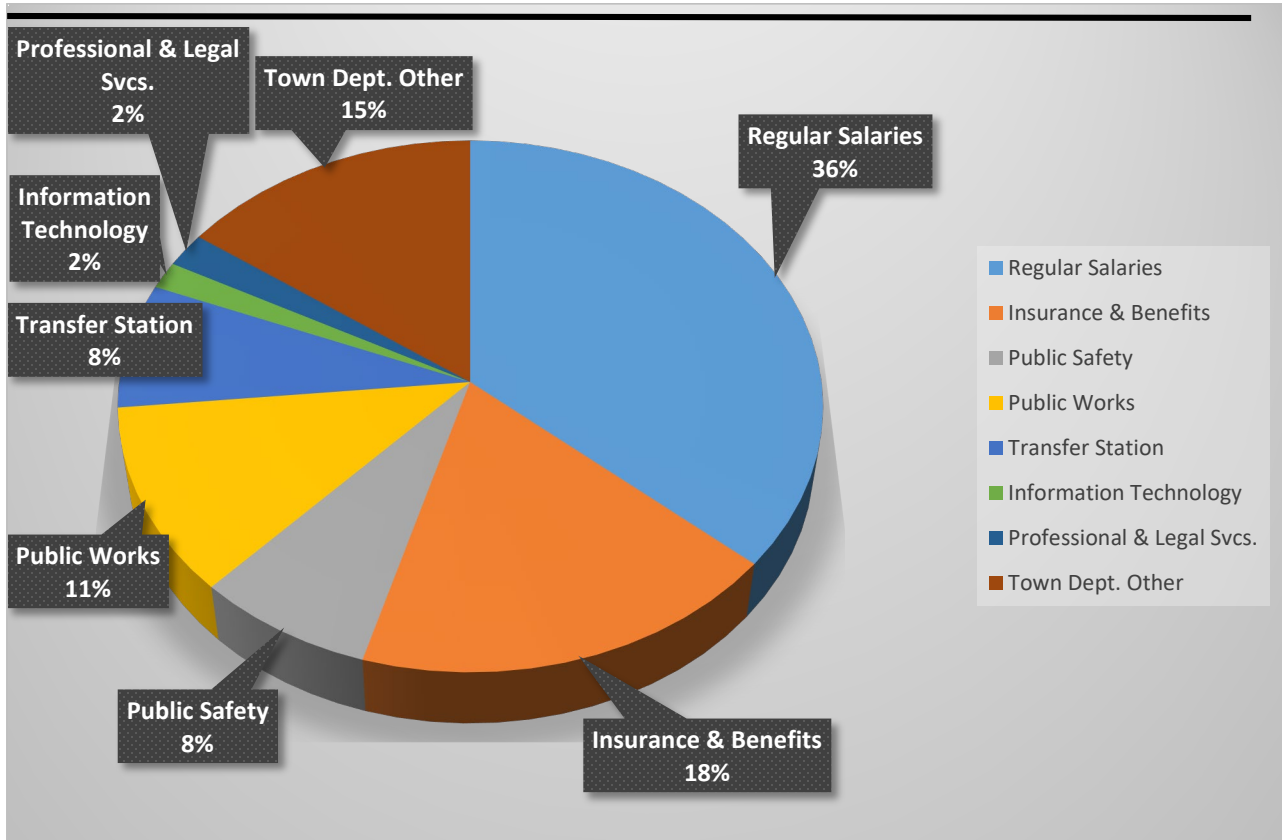
Town Government

Department	21-22 Budget	22-23 Budget	Change	Percentage
General Government	\$1,666,455	\$1,717,525	\$51,070	3.06%
Public Works	\$2,273,287	\$2,444,949	\$171,662	7.55%
Fire Department	\$1,092,905	\$1,109,960	\$17,055	1.56%
Police Department	\$831,084	\$803,118	(\$27,966)	(3.37%)
SSI, Benefits & Insurance	\$1,424,737	\$1,452,791	\$28,054	1.97%
Library	\$496,480	\$528,813	\$32,333	6.51%
Rec, Leisure, & Social Services	\$354,341	\$410,238	\$55,897	15.77%
Sanitation	\$91,026	\$87,950	(\$3,076)	(3.38%)
Miscellaneous	\$33,000	\$266,144	\$233,144	706.50%
TOTAL	\$8,263,315	\$8,821,488	\$558,173	6.75%



Budget Summary by Category

<u>Category</u>	<u>21-22 Budget</u>	<u>22-23 Budget</u>	<u>Change</u>	<u>Percentage</u>
Regular Salaries	\$2,937,711	\$3,196,536	\$258,825	8.81%
Insurance & Benefits	\$1,564,737	\$1,612,139	\$47,402	3.03%
Public Safety	\$668,359	\$667,382	(\$977)	(0.15%)
Public Works	\$956,716	\$1,004,942	\$48,226	5.04%
Transfer Station	\$544,583	\$671,440	\$126,857	23.29%
Information Technology	\$175,054	\$146,168	(\$28,886)	(16.50%)
Professional & Legal Svcs.	\$201,520	\$185,300	(\$16,220)	(8.05%)
Town Dept. Other	\$1,214,635	\$1,337,581	\$122,946	10.12%
TOTAL	\$8,263,315	\$8,821,488	\$558,173	6.75%



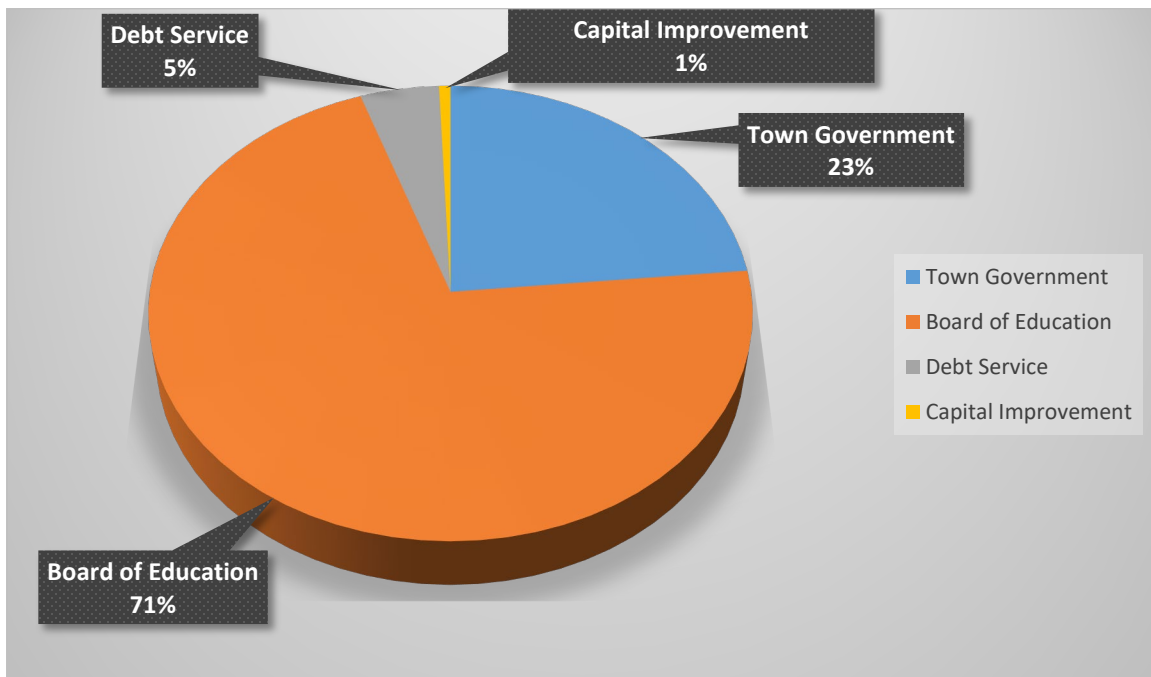
Budget Increase Drivers

Salaries	Increase:
The Board of Selectmen have voted on a 4% salary increase for Town staff.	\$258,825
This increase in salaries also includes a new position in Recreation & Leisure Services as well as a new position for a Land Use Director.	8.81%
Insurance & Benefits	Increase:
Health Insurance has been projected at a 7% increase on premiums. However, our Worker's Compensation and Liability Insurances have been quoted with a reduction from CIRMA leaving us a net increase.	\$47,402
	3.03%
Public Works	Increase:
Public Works is recognizing a cost increase in utilities. Fuel prices and energy prices are both on the rise. A reduction to road maintenance for the upcoming fiscal year is mitigating a large increase.	\$48,226
	5.04%
Transfer Station	Increase:
The Transfer Station increase is directly related to the continually increasing and contractually obligated costs of hauling waste from the recycling center.	\$126,857
	23.29%
Town Depts. Other	Increase:
This grouping contains various Town department supply budgets and dues & seminars. It also includes transfers to other funds and contract contingency.	\$122,946
	10.12%

Overall Budget – Town & Board of Education
Including Debt Service & Capital Improvement

	FY21-22 Approved	FY22-23 Proposed	Increase / (Decrease)	Percentage
Town Government	\$8,263,315	\$8,821,488	\$558,173	6.75%
Board of Education	\$25,239,742	\$26,744,772	\$1,505,030	5.96%
Debt Service	\$1,557,188	\$1,737,838	\$180,650	11.60%
Capital Improvement	\$250,000	\$250,000	\$0	0.00%
Total	\$35,310,245	\$37,554,098	\$2,243,853	6.35%

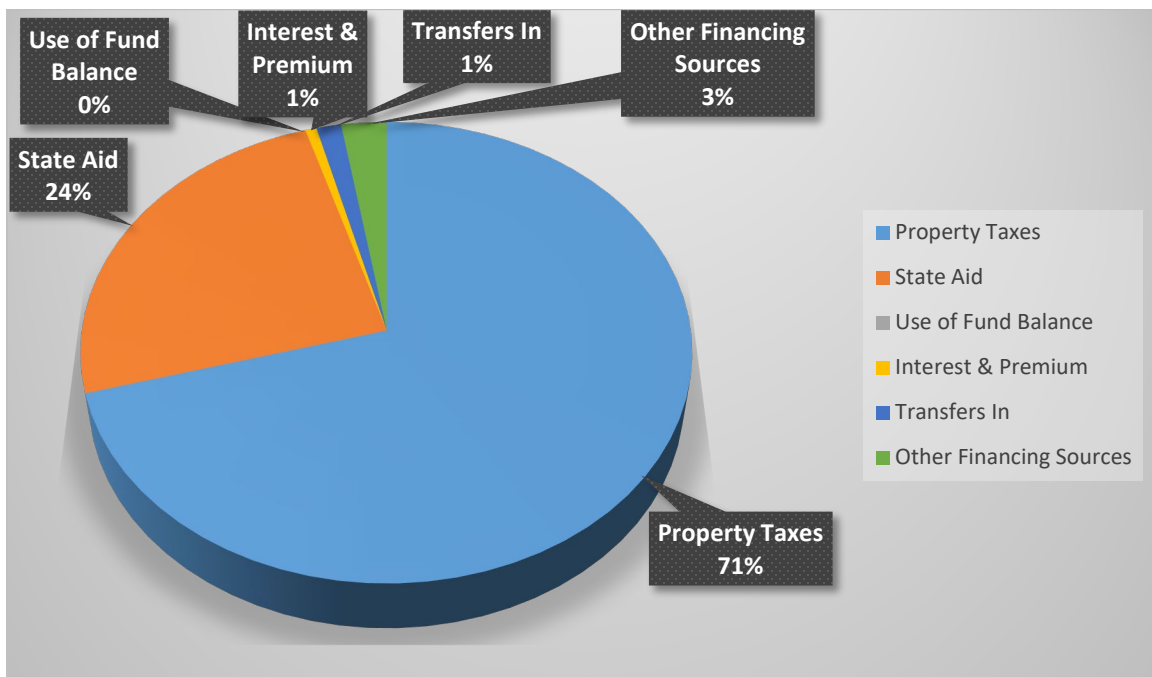
Total Budget Allocations



Revenue Summary

	FY21-22 Approved	FY22-23 Proposed	Increase / (Decrease)	Percentage
Property Taxes	\$24,909,216	\$25,380,320	\$471,104	1.89%
State Aid	\$8,306,604	\$8,837,318	\$530,714	6.39%
Use of Fund Balance	\$623,667	-	(\$623,667)	(100.00%)
Interest & Premium	\$140,000	\$230,650	\$90,650	64.75%
Transfers In Ambulance, Library, Recreation	\$472,158	\$515,000	\$42,842	9.07%
Permits, Fees, & Misc.	858,600	\$944,500	\$85,900	10.00%
Total	\$35,310,245	\$35,907,788	\$597,543	1.69%

Revenue Budget Allocations



Revenue vs. Expenditure

Revenues	
Property Taxes	\$25,380,320
State Aid	\$8,837,318
Use of Fund Balance (Preliminary)	\$0
Interest & Premium	\$230,650
Transfers In	\$515,000
Other Financing Sources	\$944,500
Revenue Total	\$35,907,788
Expenditures	
Town Government	\$8,821,488
Board of Education	\$26,744,772
Debt Service	\$1,737,838
Capital Improvement	\$250,000
Expenditure Total	\$37,554,098
Budget Gap	\$1,646,310

1 Mill = \$942,755

Gap = 1.74 Mills at Current Rate

Funding Scenarios

<u>Gap</u>	<u>Fund Balance</u>	<u>Mill Increase</u>
\$1,646,310	\$0	1.74 Mills
\$1,646,310	\$590,000	1.12 Mills
\$1,646,310	\$950,000	0.74 Mills

Estimated Available Fund Balance - \$600,000	18.26% Reserves (Very Healthy)
Use of \$950,000 Fund Balance	15.73% Reserves (Healthy)
GFOA Benchmark	16.67% Reserves

LINE ITEM EXPENDITURES

1 Year Prior Adopted 7/1/2021 - 6/30/2022	Budget Proposal 7/1/2022 - 6/30/2023
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Account Number / Description

0010 First Selectman

100-0010-010-0110-5-00 REGULAR SALARIES	\$177,375.00	\$177,375.00
100-0010-010-0171-5-00 TOWN HALL SALARIES	\$6,000.00	\$0.00
100-0010-010-0171-5-01 VETERAN'S STIPEND	\$4,000.00	\$6,000.00
100-0010-010-0171-5-02 SEPARATION PAYOUT	\$10,000.00	\$0.00
100-0010-010-0171-5-03 HEALTH OFFICER SALA	\$8,000.00	\$8,000.00
100-0010-010-0320-5-00 VETERAN'S PUBLIC RELATIONS	\$900.00	\$0.00
100-0010-010-0320-5-01 VETERAN'S OUTREACH	\$200.00	\$1,500.00
100-0010-010-0332-5-00 LEGAL SERVICES	\$20,000.00	\$30,000.00
100-0010-010-0335-5-00 LAND & BUILDING SERVICES	\$10,000.00	\$10,000.00
100-0010-010-0521-5-00 INSURANCE(P&L)	\$140,000.00	\$159,348.00
100-0010-010-0535-5-00 POSTAGE	\$14,500.00	\$19,000.00
100-0010-010-0540-5-00 ADVERTISING	\$1,500.00	\$1,500.00
100-0010-010-0580-5-00 MILEAGE	\$2,000.00	\$2,000.00
100-0010-010-0590-5-00 CULTURAL COMMISSION	\$2,500.00	\$2,000.00
100-0010-010-0590-5-03 MEMORIAL DAY EXPENS	\$2,000.00	\$2,000.00
100-0010-010-0612-5-00 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
100-0010-010-0730-5-00 NEW EQUIPMENT& RENTALS	\$2,500.00	\$720.00
100-0010-010-0810-5-00 DUES & SEMINARS	\$25,000.00	\$20,000.00
100-0010-010-0890-5-01 OTHER	\$13,000.00	\$10,000.00

TOTAL 0010 First Selectman

\$441,975.00

\$451,943.00

0011 Finance

100-0011-010-0110-5-00 REGULAR SALARIES	\$238,968.00	\$236,660.00
100-0011-010-0130-5-00 TEMPORARY TAX/ASSESSOR SALARIES	\$1,920.00	\$1,920.00
100-0011-010-0170-5-00 CONSULTING & OTHER	\$4,875.00	\$1,950.00
100-0011-010-0334-5-00 SOFTWARE & DEVELOPMENT	\$10,000.00	\$10,450.00
100-0011-010-0590-5-00 CREDIT CARD USER FEES	\$11,000.00	\$20,400.00
100-0011-010-0612-5-00 SUPPLIES	\$2,000.00	\$1,450.00
100-0011-010-0810-5-00 DUES & SEMINARS	\$1,000.00	\$2,450.00

TOTAL 0011 Finance

\$269,763.00

\$275,280.00

0012 Town Clerk

100-0012-010-0110-5-00 REGULAR SALARIES	\$105,942.00	\$102,348.00
100-0012-010-0334-5-00 COMPUTER DATA PROCE	\$20,000.00	\$20,000.00
100-0012-010-0339-5-00 VITAL STATISTICS	\$100.00	\$100.00
100-0012-010-0439-5-00 CODIFICATION MAINTEN	\$3,000.00	\$3,000.00
100-0012-010-0540-5-00 ADVERTISING	\$1,000.00	\$1,000.00
100-0012-010-0540-5-01 ADVERTISING - ELECTIONS	\$1,500.00	\$1,500.00
100-0012-010-0612-5-00 SUPPLIES	\$1,000.00	\$1,000.00
100-0012-010-0612-5-01 ELECTIONS	\$500.00	\$750.00
100-0012-010-0810-5-00 DUES & SEMINARS	\$500.00	\$1,000.00

TOTAL 0012 Town Clerk

\$133,542.00

\$130,698.00

0013 Tax Collector

100-0013-010-0110-5-00 REGULAR SALARIES	\$95,707.00	\$95,707.00
100-0013-010-0334-5-00 Q D COMPUTER SERVIC	\$22,632.00	\$24,559.00
100-0013-010-0540-5-00 ADVERTISING	\$1,200.00	\$1,080.00
100-0013-010-0551-5-00 PRINTING & SUPPLIES	\$4,525.00	\$4,575.00
100-0013-010-0810-5-00 DUES & SEMINARS	\$1,305.00	\$1,880.00

TOTAL 0013 Tax Collector

\$125,369.00

\$127,801.00

1 Year Prior Adopted 7/1/2021 - 6/30/2022	Budget Proposal 7/1/2022 - 6/30/2023
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0015 Assessor

100-0015-010-0110-5-00 REGULAR SALARIES	\$128,098.00	\$128,768.00
100-0015-010-0334-5-00 COMPUTER SERVICE AG	\$23,737.00	\$21,109.00
100-0015-010-0339-5-00 MAPPING	\$3,500.00	\$6,800.00
100-0015-010-0423-5-00 CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00
100-0015-010-0540-5-00 ADVERTISING	\$300.00	\$300.00
100-0015-010-0551-5-00 PRINTING & SUPPLIES	\$3,699.00	\$3,788.00
100-0015-010-0810-5-00 DUES & SEMINARS	\$4,260.00	\$4,770.00

TOTAL 0015 Assessor

\$173,594.00 \$175,535.00

0017 Information Technology

100-0017-010-0334-5-01 TECHNOLOGY SERVICES	\$67,489.00	\$15,788.00
100-0017-010-0410-5-00 INTERNET & COMMUNICATIONS	\$63,992.00	\$60,380.00
100-0017-010-0551-5-00 COPYING	\$26,073.00	\$24,000.00
100-0017-010-0613-5-00 TECHNOLOGY SUPPLIES	\$17,500.00	\$46,000.00

TOTAL 0017 Information Technology

\$175,054.00 \$146,168.00

0019 Employee Benefits

100-0019-010-0210-5-00 HEALTH INSURANCE	\$821,690.00	\$849,241.00
100-0019-010-0214-5-00 LIFE, DISABILITY, OTHER INSURANCE	\$32,000.00	\$32,000.00
100-0019-010-0220-5-00 SOCIAL SECURITY (FICA/MEDICARE)	\$260,000.00	\$280,000.00
100-0019-010-0230-5-00 PENSION - ACTUARY	\$15,000.00	\$15,000.00
100-0019-010-0230-5-01 PENSION TOWN/FIRE	\$172,047.00	\$182,550.00
100-0019-010-0250-5-00 UNEMPLOYMENT	\$4,000.00	\$4,000.00
100-0019-010-0521-5-00 WORKERS COMPENSATION INSURANCE	\$120,000.00	\$90,000.00

TOTAL 0019 Employee Benefits

\$1,424,737.00 \$1,452,791.00

0021 Land Use

100-0021-010-0110-5-00 REGULAR SALARIES	\$103,027.00	\$193,030.00
100-0021-010-0130-5-00 CLERICAL	\$500.00	\$500.00
100-0021-010-0320-5-00 PROFESSIONAL SVCS.	\$12,000.00	\$10,000.00
100-0021-010-0332-5-00 LEGAL SERVICES	\$40,000.00	\$15,000.00
100-0021-010-0334-5-00 TECHNOLOGY SERVICES	\$7,200.00	\$6,500.00
100-0021-010-0612-5-00 SUPPLIES	\$1,000.00	\$1,000.00
100-0021-010-0810-5-00 DUES & SEMINARS	\$800.00	\$1,600.00
100-0021-010-0890-5-00 LAND USE - OTHER	\$250.00	\$250.00

TOTAL 0021 Land Use

\$164,777.00 \$227,880.00

0023 Building

100-0023-010-0110-5-00 REGULAR SALARIES	\$62,806.00	\$58,240.00
100-0023-010-0335-5-00 EMERGENCY BLDG OFFICIAL SERVICE	\$400.00	\$0.00
100-0023-010-0614-5-00 SUPPLIES	\$0.00	\$0.00
100-0023-010-0810-5-00 DUES & SEMINARS	\$850.00	\$0.00

TOTAL 0023 Building

\$64,056.00 \$58,240.00

0025 Planning

100-0025-010-0540-5-00 ADVERTISING	\$500.00	\$500.00
100-0025-010-0810-5-00 DUES & SEMINARS	\$0.00	\$0.00

TOTAL 0025 Planning

\$500.00 \$500.00

0026 Zoning

100-0026-010-0540-5-00 ADVERTISING	\$1,500.00	\$2,000.00
100-0026-010-0810-5-00 DUES & SEMINARS	\$450.00	\$0.00

TOTAL 0026 Zoning

\$1,950.00 \$2,000.00

0027 Zoning Board of Appeals

100-0027-010-0540-5-00 ADVERTISING	\$1,500.00	\$1,000.00
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TOTAL 0027 Zoning Board of Appeals

\$1,500.00 \$1,000.00

	1 Year Prior Adopted 7/1/2021 - 6/30/2022	Budget Proposal 7/1/2022 - 6/30/2023
0029 Conservation		
100-0029-010-0335-5-00 LAND SERVICES	\$16,020.00	\$16,500.00
100-0029-010-0540-5-00 ADVERTISING	\$600.00	\$600.00
100-0029-010-0810-5-00 DUES & FEES	\$1,700.00	\$1,700.00
100-0029-010-0890-5-00 OTHER - CONSERVATION	\$650.00	\$500.00
TOTAL 0029 Conservation	\$18,970.00	\$19,300.00
0032 Probate Court		
100-0032-010-0810-5-00 PROBATE COURT FEE	\$7,000.00	\$7,000.00
TOTAL 0032 Probate Court	\$7,000.00	\$7,000.00
0033 Board of Assessment Appeals		
100-0033-010-0540-5-00 ADVERTISING	\$105.00	\$150.00
TOTAL 0033 Board of Assessment Appeals	\$105.00	\$150.00
0034 Board of Finance		
100-0034-010-0331-5-00 AUDIT	\$42,000.00	\$44,000.00
100-0034-010-0550-5-00 BUDGET	\$2,500.00	\$2,000.00
TOTAL 0034 Board of Finance	\$44,500.00	\$46,000.00
0035 Elections		
100-0035-010-0130-5-00 ELECTIONS - TEMPORARY	\$9,800.00	\$10,300.00
100-0035-010-0160-5-00 REGISTRAR OF VOTERS STIPEND	\$17,800.00	\$17,800.00
100-0035-010-0322-5-00 TRAINING	\$750.00	\$2,750.00
100-0035-010-0334-5-00 PROGRAMMING & SOFTWARE	\$4,750.00	\$5,195.00
100-0035-010-0432-5-00 EQUIPMENT MAINTENANCE	\$1,200.00	\$1,200.00
100-0035-010-0551-5-00 PRINTING	\$7,100.00	\$7,810.00
100-0035-010-0612-5-00 SUPPLIES	\$1,450.00	\$2,000.00
100-0035-010-0810-5-00 DUES & FEES	\$950.00	\$975.00
TOTAL 0035 Elections	\$43,800.00	\$48,030.00

1 Year Prior Adopted 7/1/2021 - 6/30/2022	Budget Proposal 7/1/2022 - 6/30/2023
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2016 Fire Department

100-2016-020-0110-5-00 REGULAR SALARIES	\$706,500.00	\$706,500.00
100-2016-020-0110-5-01 FT FIREFIGHTER UNIFORM ALLOWANCE	\$3,575.00	\$3,575.00
100-2016-020-0140-5-00 OVERTIME SAL/FIRE D	\$21,100.00	\$21,100.00
100-2016-020-0160-5-01 F D VOLUNTEER STIPE	\$73,100.00	\$75,100.00
100-2016-020-0320-5-00 PUBLIC EDUCATION	\$3,500.00	\$3,800.00
100-2016-020-0320-5-01 PROFESSIONAL SERVICES	\$16,500.00	\$3,800.00
100-2016-020-0322-5-00 TRAINING	\$28,750.00	\$30,850.00
100-2016-020-0333-5-00 HEALTH SERVICES	\$10,000.00	\$11,000.00
100-2016-020-0334-5-00 TECHNOLOGY SERVICES	\$14,400.00	\$14,500.00
100-2016-020-0335-5-00 ALERT PAGER MAINTEN	\$950.00	\$950.00
100-2016-020-0339-5-00 TN DISPATCH CENTER	\$42,400.00	\$39,000.00
100-2016-020-0432-5-00 EQUIPMENT MAINTENAN	\$11,750.00	\$11,750.00
100-2016-020-0432-5-01 RADIO MAINTENANCE	\$3,700.00	\$4,700.00
100-2016-020-0432-5-02 FIRE SYSTEMS MAINTENANCE	\$10,850.00	\$9,000.00
100-2016-020-0433-5-00 VEHICLE MAINTENANCE	\$26,000.00	\$27,000.00
100-2016-020-0531-5-00 CELL TOWER RENTAL	\$4,850.00	\$4,950.00
100-2016-020-0551-5-00 PRINTING & SUPPLIES	\$2,400.00	\$2,400.00
100-2016-020-0614-5-00 BUILDING MAINTENANC	\$15,100.00	\$15,100.00
100-2016-020-0616-5-01 PERSONAL PROTECTIVE	\$19,300.00	\$19,300.00
100-2016-020-0616-5-02 HOSE	\$5,200.00	\$6,500.00
100-2016-020-0616-5-03 MEDICAL SUPPLIES	\$35,500.00	\$48,000.00
100-2016-020-0616-5-04 FOAM	\$0.00	\$2,700.00
100-2016-020-0616-5-05 OXYGEN	\$1,125.00	\$1,125.00
100-2016-020-0616-5-06 BLOODBORNE PATHOGENS	\$1,080.00	\$1,110.00
100-2016-020-0617-5-00 GASOLINE ALLOWANCE	\$9,700.00	\$13,600.00
100-2016-020-0630-5-00 FOOD & RELATED	\$575.00	\$750.00
100-2016-020-0650-5-00 UNIFORMS - CAREER	\$6,800.00	\$6,800.00
100-2016-020-0650-5-02 UNIFORMS - VOLUNTEERS	\$4,000.00	\$4,300.00
100-2016-020-0730-5-00 NEW EQUIPMENT	\$5,500.00	\$5,500.00
100-2016-020-0739-5-00 EQUIPMENT REPLACEME	\$7,400.00	\$7,900.00
100-2016-020-0810-5-00 DUES & SEMINARS	\$1,300.00	\$1,300.00
RECRUITMENT AND RETENTION	\$0.00	\$3,500.00
COMMUNITY RISK REDUCTION	\$0.00	\$2,500.00

TOTAL 2016 Fire Department

\$1,092,905.00

\$1,109,960.00

2017 Police

100-2017-020-0110-5-00 FULL-TIME OFFICER SALARY	\$262,685.00	\$208,103.00
100-2017-020-0120-5-00 DOG WARDEN SALARY	\$27,708.00	\$31,558.00
100-2017-020-0120-5-01 PART TIME POLICE	\$203,873.00	\$244,871.00
100-2017-020-0120-5-03 POLICE ADMINISTRATOR	\$67,864.00	\$67,864.00
100-2017-020-0140-5-00 FULL-TIME OFFICER OVERTIME	\$10,000.00	\$7,000.00
100-2017-020-0151-5-00 SHIFT PREMIUM	\$12,708.00	\$10,704.00
100-2017-020-0322-5-00 TRAINING	\$3,780.00	\$3,800.00
100-2017-020-0339-5-00 STATE POLICE	\$205,240.00	\$200,000.00
100-2017-020-0432-5-00 EQUIPMENT MAINTENANCE	\$1,700.00	\$1,450.00
100-2017-020-0433-5-00 VEHICLE MAINTENANCE	\$9,750.00	\$10,000.00
100-2017-020-0439-5-00 MOBILE DATA SYSTEM	\$4,140.00	\$3,720.00
100-2017-020-0619-5-00 EQUIPMENT & SUPPLIE	\$6,000.00	\$6,000.00
100-2017-020-0622-5-00 ELECTRIC - POLICE	\$6,000.00	\$0.00
100-2017-020-0624-5-00 HEAT - POLICE	\$3,000.00	\$0.00
100-2017-020-0650-5-00 UNIFORM MAINTENANCE	\$6,636.00	\$8,048.00

TOTAL 2017 Police

\$831,084.00

\$803,118.00

1 Year Prior Adopted 7/1/2021 - 6/30/2022	Budget Proposal 7/1/2022 - 6/30/2023
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2029 Civil Preparedness

100-2029-020-0890-5-00 CIVIL PREPAREDNESS	\$2,000.00	\$2,000.00
100-2029-020-0890-5-01 EQUIPMENT	\$1,000.00	\$1,300.00
100-2029-020-0890-5-02 SUPPLIES	\$1,000.00	\$2,200.00
100-2029-020-0890-5-03 EVERBRIDGE	\$8,000.00	\$6,700.00
100-2029-020-0890-5-04 UNIFORMS	\$1,000.00	\$1,000.00

TOTAL 2029 Civil Preparedness

\$13,000.00 \$13,200.00

3010 Municipal Facilities

100-3010-010-0411-5-00 FIRE PROTECTION/HYDRANTS	\$214,650.00	\$214,650.00
100-3010-010-0431-5-00 BUILDING MAINTENANCE	\$118,557.00	\$127,254.00
100-3010-010-0622-5-00 UTILITIES - MUNICIPAL FACILITIES	\$166,250.00	\$233,388.00
100-3010-010-0622-5-03 ELECTRIC - STREET/TRAFFIC LIGHTS	\$61,864.00	\$59,500.00

TOTAL 3010 Municipal Facilities

\$561,321.00 \$634,792.00

3015 Public Works

100-3015-030-0110-5-00 REGULAR SALARIES	\$633,891.00	\$629,303.00
100-3015-030-0110-5-04 PT TEMP SALARIES	\$85,432.00	\$86,599.00
100-3015-030-0110-5-05 OVERTIME	\$55,000.00	\$55,000.00
100-3015-030-0333-5-00 HEALTH SERVICES	\$6,095.00	\$7,750.00
100-3015-030-0551-5-00 SUPPLIES	\$1,000.00	\$1,000.00
100-3015-030-0650-5-00 UNIFORMS	\$8,800.00	\$8,800.00
100-3015-030-0810-5-00 TRAINING	\$5,500.00	\$5,500.00
100-3015-040-0339-5-00 STORMWATER MONITORING	\$20,000.00	\$20,000.00

TOTAL 3015 Public Works

\$815,718.00 \$813,952.00

3018 Highway

100-3018-030-0433-5-00 EQUIPMENT MAINTENANCE	\$100,000.00	\$100,000.00
100-3018-030-0439-5-00 ROAD MAINTENANCE	\$0.00	\$0.00
100-3018-030-0626-5-00 VEHICLE FUEL	\$74,000.00	\$122,100.00

TOTAL 3018 Highway

\$174,000.00 \$222,100.00

3019 Parks Department

100-3019-070-0423-5-00 PORTABLE TOILETS	\$9,000.00	\$9,000.00
100-3019-070-0432-5-00 EQUIPMENT MAINT & REPAIRS	\$20,500.00	\$20,500.00
100-3019-070-0439-5-01 RECREATIONAL MAINT & SUPPLIES	\$23,165.00	\$23,165.00

TOTAL 3019 Parks Department

\$52,665.00 \$52,665.00

3034 Transfer Station

100-3034-040-0339-5-00 TEST WELL MONITORIN	\$11,500.00	\$14,000.00
100-3034-040-0421-5-01 LANDFILL OPERATING	\$5,800.00	\$4,650.00
100-3034-040-0421-5-04 WASTE DISPOSAL	\$509,283.00	\$634,790.00
100-3034-040-0421-5-09 BRUSH GRINDING	\$18,000.00	\$18,000.00

TOTAL 3034 Transfer Station

\$544,583.00 \$671,440.00

4019 Sanitarian

100-4019-040-0110-5-00 REGULAR SALARIES	\$88,376.00	\$85,400.00
100-4019-040-0130-5-00 WPCA CLERICAL	\$100.00	\$100.00
100-4019-040-0332-5-00 LEGAL-WPCA	\$200.00	\$0.00
100-4019-040-0339-5-00 ENGINEERING CONSULT	\$1,000.00	\$1,000.00
100-4019-040-0551-5-00 PRINTING & SUPPLIES	\$300.00	\$0.00
100-4019-040-0614-5-00 SUPPLIES	\$400.00	\$800.00
100-4019-040-0810-5-00 DUES & SEMINARS	\$650.00	\$650.00

TOTAL 4019 Sanitarian

\$91,026.00 \$87,950.00

1 Year Prior Adopted 7/1/2021 - 6/30/2022	Budget Proposal 7/1/2022 - 6/30/2023
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5021 Library

100-5021-060-0110-5-00 REGULAR SALARIES	\$329,296.00	\$340,888.00
100-5021-060-0324-5-00 PROGRAMS	\$850.00	\$650.00
100-5021-060-0339-5-00 AUTOMATED SERVICES	\$44,950.00	\$53,000.00
100-5021-060-0411-5-00 WATER/SEWER	\$3,980.00	\$3,900.00
100-5021-060-0432-5-00 TECHNOLOGY	\$3,725.00	\$4,000.00
100-5021-060-0612-5-00 SUPPLIES	\$3,430.00	\$2,000.00
100-5021-060-0613-5-00 AUDIO VISUAL	\$7,000.00	\$2,000.00
100-5021-060-0614-5-00 BUILDING MAINTENANC	\$17,716.00	\$13,275.00
100-5021-060-0622-5-00 ELECTRICITY	\$32,000.00	\$41,100.00
100-5021-060-0624-5-00 HEAT	\$13,938.00	\$26,000.00
100-5021-060-0640-5-00 PRINTED MATERIALS	\$39,595.00	\$42,000.00

TOTAL 5021 Library **\$496,480.00** **\$528,813.00**

5100 Rec & Leisure Services

100-5100-070-0110-5-00 SENIOR CENTER SALARIES	\$90,944.00	\$90,944.00
100-5100-070-0110-5-01 RECREATION SALARIES	\$94,888.00	\$147,580.00
100-5100-070-0810-5-00 DUES & TRAININGS	\$1,500.00	\$3,000.00

TOTAL Rec & Leisure Services **\$187,332.00** **\$241,524.00**

5130 Senior Services

100-5130-070-0324-5-00 PROGRAMS/EVENTS	\$5,400.00	\$7,500.00
100-5130-070-0550-5-01 PRINTING & REPRODUCTION NEWSLETTER	\$2,500.00	\$2,500.00
100-5130-070-0619-5-00 SUPPLIES	\$500.00	\$1,000.00

TOTAL 5130 Senior Services **\$8,400.00** **\$11,000.00**

5135 Senior & Disabled Transportation

100-5135-070-0120-5-00 DRIVERS - PART-TIME	\$35,000.00	\$35,000.00
100-5135-070-0612-5-00 MATERIALS/SUPPLIES	\$500.00	\$500.00

TOTAL 5135 Senior & Disabled Transportation **\$35,500.00** **\$35,500.00**

5140 Social Services

100-5140-010-0110-5-00 REGULAR SALARIES	\$121,399.00	\$121,399.00
100-5140-010-0612-5-00 SUPPLIES	\$1,060.00	\$200.00
100-5140-010-0810-5-00 DUES & TRAINING	\$650.00	\$615.00

TOTAL 5140 Social Services **\$123,109.00** **\$122,214.00**

7023 Board of Education

100-7023-000-0431-5-01 BOE EXPENSES	\$25,239,742.00	\$26,744,772.00
100-7023-000-0930-5-00 TRANSFER TO OPEB FUND	\$0.00	\$0.00
SPEC E CA EXPENSE	\$0.00	\$0.00

TOTAL 7023 Board of Education **\$25,239,742.00** **\$26,744,772.00**

8031 Debt Service

100-8031-100-0830-5-01 INTEREST	\$582,188.00	\$417,838.00
100-8031-100-0830-5-05 PRINCIPAL	\$975,000.00	\$1,320,000.00
100-8031-100-0847-5-00 DEBT SERVICE RESERVE	\$0.00	\$0.00

TOTAL 8031 Debt Service **\$1,557,188.00** **\$1,737,838.00**

9099 Miscellaneous

100-9099-090-0890-5-03 CONTINGENCY	\$20,000.00	\$202,944.00
100-9099-090-0930-5-00 CAPITAL PROJ TRAN O	\$250,000.00	\$250,000.00
100-9099-090-0930-5-02 TRANSFER TO REVALUATION	\$0.00	\$0.00
100-9099-090-0930-5-04 TRANSFER TO ROADS MAINTENANCE	\$125,000.00	\$50,000.00
100-9099-090-0930-5-05 TRANSFER TO SEPARATION BENEFITS FUND	\$0.00	\$50,000.00

TOTAL 9099 Miscellaneous **\$395,000.00** **\$552,944.00**

GRAND TOTAL **\$35,310,245.00** **\$37,554,098.00**

	Adopted 2021/2022	Proposed 2022/2023
TOWN	\$8,263,315	\$8,821,488
BOE	\$25,239,742	\$26,744,772
DEBT SERVICE	\$1,557,188	\$1,737,838
CAPITAL PROJECTS	\$250,000	\$250,000
	<u>\$35,310,245</u>	<u>\$37,554,098</u>



CAPITAL BUDGET

Capital Equipment Budget

Town	Project Cost
Infrastructure	
Fire Station Repairs (ARPA)	31,000
Historical Museum Roof (ARPA)	35,000
Town Hall Auditorium Flooring (ARPA)	30,000
Recycling Center Fencing (Gen Fund Transfer)	15,000
Total Infrastructure	111,000
Heavy Equipment	
Heavy Duty Dump Truck w/ Plow (ARPA)	85,000
Compact Track Loader (ARPA)	57,500
Total Heavy Equipment	142,500
Light Equipment	
Parks Pickup w/ Plow (ARPA)	55,000
Highway Pickup w/ Plow (ARPA)	50,000
Road Sweeper Repairs (ARPA)	35,000
Police Cruiser (ARPA)	46,191
Fire Dept. Extrication Tools (ARPA)	43,000
Fire Dept. Fit Tester (Fire Grant)	14,700
Thermal Imager (Fire Grant)	8,700
Total Light Equipment	252,591
Leases	
School Roofs (Gen Fund Transfer)	19,293
FY19 Leases – Trailer, Mower, Dump w/ Plow (Gen Fund Transfer)	21,899
FY20 Leases – Ambulance & Mower (Amb. & Gen Fund Transfer)	91,588
FY21 Leases – Fire SUV, DPW Trucks (Gen Fund Transfer)	79,686
FY22 Leases – Trucks, SCBA (Amb & Gen Fund Transfer)	69,634
Total Leases	282,100
Total Town Capital Requests	788,191

Capital Equipment Budget

Board of Education	Project Cost
Infrastructure	
MBA Security System Upgrade (LoCIP)	55,000
SES Recess Area Resurfacing (LoCIP)	98,000
SHS Generator Transfer Switch (Gen Fund Transfer)	12,000
Total Infrastructure	165,000
Light Equipment	
Pickup Truck w/ Plow (ARPA)	64,000
Total Light Equipment	64,000
Total Board of Education Requests	229,000
Total Capital Budget Request	1,017,191

