

MOTIONS FOR THE BUDGET ADOPTION

2020 - 2021

1 “THAT THE BUDGET AS SUBMITTED BY THE TOWN MANAGER ON APRIL 27, 2020 BE AND HEREBY IS AMENDED AS FOLLOWS:

	AMOUNT	ACCOUNT
DECREASE	\$ (10,150)	110 - TOWN COUNCIL
INCREASE	4,329	120 - TOWN MANAGER
DECREASE	(20,157)	150 - TOWN CLERK
DECREASE	(700)	230 - TAX ASSESSOR
DECREASE	(1,800)	300 - PLANNING & DEVELOPMENT
DECREASE	(12,400)	420 - POLICE
DECREASE	(10,000)	430 - TOWN-WIDE RADIO
DECREASE	(8,629)	510 - ENGINEERING
DECREASE	(182,486)	520 - PHYSICAL SERVICES
DECREASE	(152,142)	800 - PARKS & RECREATION
DECREASE	(181,500)	950 - TRANSFERS - CIP/CNEF
INCREASE	100,000	960 - RESERVE FOR RETIREES
DECREASE	(100,000)	4110-54437 - STREET CONSTRUCTION

2 “THAT THE BUDGET AS SUBMITTED BY THE TOWN MANAGER ON APRIL 27, 2020 BE AND HEREBY IS AMENDED AS FOLLOWS TO DECREASE THE TOTAL APPROPRIATIONS FOR SCHOOL PURPOSES BY \$810,778”

3 “THAT THE TOTAL APPROPRIATIONS FOR SCHOOL PURPOSES BE SET AT \$56,902,759 FOR THE FISCAL YEAR BEGINNING JULY 1, 2020”

4 “THAT THE TOWN COUNCIL ADOPT THE TOWN BUDGET AS SUBMITTED BY THE TOWN MANAGER ON APRIL 27, 2020 AND AS AMENDED BY THE TOWN COUNCIL, IN THE SUM OF \$51,827,217 FOR THE FISCAL YEAR BEGINNING JULY 1, 2020”

5 “THAT THE TOTAL APPROPRIATIONS FOR THE CAPITAL AND NONRECURRING ROAD FUND BE SET AT \$1,700,000 FOR THE FISCAL YEAR BEGINNING JULY 1, 2020”

6 “THAT TOTAL APPROPRIATIONS FOR LIBRARY PURPOSES BE SET AT \$2,061,421 FOR THE FISCAL YEAR BEGINNING JULY 1, 2020”

MOTIONS FOR THE BUDGET ADOPTION

2020 - 2021

7 “THAT THE TOTAL AMOUNT TO BE RAISED BY TAXES FOR THE TOWN, LIBRARY, SCHOOL AND CAPITAL AND NONRECURRING ROAD FUND PURPOSES COMBINED BE SET AT \$92,573,385 FOR THE FISCAL YEAR BEGINNING JULY 1, 2020”

8 “THAT THE GENERAL FUND TAX RATE ON ALL TAXABLE PROPERTY BE SET AT 40.21 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020”

9 “THAT THE CAPITAL AND NON RECURRING ROADS FUND TAX RATE ON ALL TAXABLE PROPERTY BE SET AT .48 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020”

10 “THAT THE TOWN COUNCIL CREATES AN AD HOC COMMITTEE TO DETERMINE THE FEASIBILITY OF ALTERNATE REVENUE SOLUTION(S), INCLUDING AN ENDOWMENT MODEL, FOR THE TOWN TO AUGMENT THE CURRENT TAXATION STRUCTURE THAT RELIES TOO HEAVILY ON PROPERTY TAX. THIS COMMITTEE SHALL HAVE THREE MEMBERS: ONE COUNCILOR FROM EACH POLITICAL PARTY AND THE TOWN MANAGER OR HIS/HER DESIGNEE.”

TOWN OF WETHERSFIELD
SCHEDULE OF REVENUE

RECAP - FY21	Gen. Fund	Road Fund	Total	PY mill rate	Decrease
Tax Levy	91,477,995	1,095,390	92,573,385	40.74	(0.05)
Mill Rate	40.21	0.48	40.69		
Tax Collection Rate	98.95%			10.18% F/B %	

FY21 Budget for Adoption - REVENUES

For the year ending June 30, 2021

	ACTUAL 2017-2018	ACTUAL 2018-2019	Adopted 2019-2020	TM Proposed 2020-2021	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
PROPERTY TAXES									
40101 Property Tax - Current Year	\$ 86,154,483	\$ 88,264,639	\$ 90,999,143	\$ 94,369,408	\$ (2,891,413)	-3.18%	(2,891,413)	\$ 91,477,995	
40102 Property Tax - Prior Years	524,781	530,000	530,000	602,000	72,000	13.58%	-	602,000	
40103 Motor Vehicle Supplement	884,013	825,000	875,000	925,000	50,000	5.71%	-	925,000	
40104 Interest and lien fees	390,436	300,000	330,000	310,000	(20,000)	-6.06%	-	310,000	
40105 Paid suspense	43	-	-	-	-	n/a	-	-	
40106 DMV fees	484	1,000	1,000	500	(500)	-50.00%	-	500	
40107 60 Day collections-post close	116,107	-	-	-	-	n/a	-	-	
TOTAL PROPERTY TAXES	88,070,348	89,920,639	92,735,143	96,206,908	3,471,765	3.74%	(2,891,413)	93,315,495	
LICENSES & PERMITS									
41201 Town Clerk	4,736	4,000	3,500	3,500	-	0.00%	-	3,500	
41202 Police	11,829	16,000	14,500	11,000	(3,500)	-24.14%	-	11,000	
41203 Building Dept	433,671	370,000	400,000	400,000	-	0.00%	-	400,000	
41204 Engineering	24,685	10,000	10,000	10,000	-	0.00%	-	10,000	
41205 Transfer station	50,049	32,000	34,000	40,000	6,000	17.65%	-	40,000	
TOTAL LICENSES & PERMITS	524,969	432,000	462,000	464,500	2,500	0.54%	-	464,500	
INTERGOVERNMENTAL REVENUES									
42501 PILOT - State Owned Property	98,157	135,355	135,355	135,355	-	0.00%	-	135,355	
42506 PILOT-Totally disabled	3,460	3,500	3,500	3,500	-	0.00%	-	3,500	
42510 PILOT-Elderly homeowner	-	-	-	-	-	n/a	-	-	
42511 PILOT-Veterans	38,611	38,000	38,000	38,000	-	0.00%	-	38,000	
42515 State PILOT- Colleges & Hospitals	5,035	12,859	12,859	12,859	-	0.00%	-	12,859	
42610 Mashantucket pequot	207,167	137,556	137,556	137,556	-	0.00%	-	137,556	
42611 MRSA/Grants for Municipal Projects	-	-	-	-	-	n/a	-	-	
42612 Youth Service Bureau	19,506	15,000	15,000	20,030	5,030	33.53%	-	20,030	
42615 MRSF/Revenue Sharing	-	-	-	-	-	n/a	-	-	
42617 Municipal Stabilization Grant	478,494	-	-	-	-	n/a	-	-	
42700 Civil Preparedness	-	-	-	-	-	n/a	-	-	
TOTAL INTERGOVERNMENTAL REVENUES	850,430	342,270	342,270	347,300	5,030	1.47%	-	347,300	
EDUCATION GRANTS									
43001 Education cost sharing	8,015,485	9,607,576	10,252,303	10,885,177	632,874	6.17%	-	10,885,177	
43004 Private School-Transp & health	16,519	-	-	-	-	n/a	-	-	
TOTAL EDUCATION GRANTS	8,032,004	9,607,576	10,252,303	10,885,177	632,874	6.17%	-	10,885,177	
OTHER GRANTS									
44502 PILOT-Highvue	-	8,000	-	-	-	n/a	-	-	
44512 Telecommunication property tax	50,770	50,000	45,000	40,000	(5,000)	-11.11%	-	40,000	
44611 Greater Hartford Transit District	8,787	12,076	8,787	8,787	-	0.00%	-	8,787	
44615 CASAC	5,342	5,342	5,342	5,342	-	0.00%	-	5,342	
44901 PILOT-Housing Authority	136,187	125,000	133,000	133,000	-	0.00%	-	133,000	
TOTAL OTHER GRANTS	201,086	200,418	192,129	187,129	(5,000)	-2.60%	-	187,129	
CHARGES FOR SERVICES:									
45800 Vital records	42,317	38,000	40,000	40,000	-	0.00%	-	40,000	
45801 Recording Fees	74,053	80,000	73,000	73,000	-	0.00%	-	73,000	
45802 Conveyance Tax	319,763	300,000	310,000	285,000	(25,000)	-8.06%	-	285,000	
45803 Police fees	3,645	3,300	3,300	3,300	-	0.00%	-	3,300	
45805 Rent	12,901	13,000	13,000	3,300	(9,700)	-74.62%	-	3,300	
45807 Library fees	20,452	19,000	9,500	13,500	4,000	42.11%	-	13,500	
45808 Recreation	198,115	199,500	199,500	171,375	(28,125)	-14.10%	-	171,375	

TOWN OF WETHERSFIELD
SCHEDULE OF REVENUE

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Tax Levy	91,477,995	1,095,390	92,573,385	40.74	(0.05)
Mill Rate	40.21	0.48	40.69		
Tax Collection Rate	98.95%			10.18% F/B %	

FY21 Budget for Adoption - REVENUES

For the year ending June 30, 2021

	ACTUAL 2017-2018	ACTUAL 2018-2019	Adopted 2019-2020	TM Proposed 2020-2021	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
45809 Town Clerk MERS Fees	4,400	5,700	3,600	4,500	900	25.00%	-	4,500	
45810 Community center	43,410	43,100	43,100	36,000	(7,100)	-16.47%	-	36,000	
45811 Computer Services	1,500	-	-	-	-	n/a	-	-	
45812 Cell Tower	227,510	250,000	230,000	220,000	(10,000)	-4.35%	-	220,000	
45813 Return Check Fees	1,110	1,000	800	800	-	0.00%	-	800	
45814 GF MERS Fees	53,657	50,000	50,000	42,000	(8,000)	-16.00%	-	42,000	
45816 Refuse disposal	39,200	38,400	39,200	37,000	(2,200)	-5.61%	-	37,000	
45818 White goods	7,945	6,000	7,000	7,000	-	0.00%	-	7,000	
45820 Tree services	14,377	12,000	12,000	12,000	-	0.00%	-	12,000	
45821 False alarms	15,725	20,000	16,500	16,500	-	0.00%	-	16,500	
45825 Dial A Ride	19,322	18,700	18,700	17,000	(1,700)	-9.09%	-	17,000	
TOTAL CHARGES FOR SERVICES	1,099,403	1,097,700	1,069,200	982,275	(86,925)	-8.13%	-	982,275	
FINES & FORFEITURES:									
46301 Court fines	325	2,800	900	500	(400)	-44.44%	-	500	
46302 Parking tickets	16,475	12,500	14,000	8,000	(6,000)	-42.86%	-	8,000	
46303 CT traffic Violations	11,649	7,000	10,000	10,000	-	0.00%	-	10,000	
46304 Municipal Ordinance Violations	5,100	100	100	100	-	0.00%	-	100	
46305 Municipal Violations Interest/Liens	24,512	1,500	1,500	500	(1,000)	-66.67%	-	500	
TOTAL FINES & FORFEITURES	58,061	23,900	26,500	19,100	(7,400)	-27.92%	-	19,100	
47401 INVESTMENT INCOME	223,877	115,000	325,000	345,000	20,000	6.15%	-	345,000	
OTHER INCOME:									
48809 Miscellaneous	18,554	20,000	20,000	15,000	(5,000)	-25.00%	-	15,000	
45815 Banner Revenue	-	-	-	-	-	n/a	-	-	
48927 Recycling rebate	22,322	13,000	14,000	14,000	-	0.00%	-	14,000	
48924 CIRMA equity distribution	71,591	-	-	-	-	n/a	-	-	
TOTAL OTHER INCOME	112,466	33,000	34,000	29,000	(5,000)	-14.71%	-	29,000	
OTHER FINANCING SOURCES:									
49703 Transfer in - Police Private Duty	200,000	200,000	200,000	100,000	(100,000)	-50.00%	-	100,000	
49xxx Transfer in - BOE Building Use Fees	-	-	20,000	50,000	30,000	150.00%	-	50,000	
49002 Surplus prior years	-	400,000	400,000	400,000	-	0.00%	1,605,000	2,005,000	
TOTAL OTHER FINANCING SOURCES	200,000	600,000	620,000	550,000	(70,000)	-11.29%	1,605,000	2,155,000	
TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES	\$ 99,372,643	\$ 102,372,503	\$ 106,058,545	\$ 110,016,389	\$ 3,957,844	3.73%	(1,286,413)	\$ 108,729,976	
CNEF-Road Fund									
State Aid - Town Aid Road	400,631	400,631	400,067	399,515	(552)	-0.14%	-	399,515	
State Aid - LoCIP	-	213,862	183,310	183,310	-	0.00%	-	183,310	
State Aid - MRSF/Motor Vehicle	-	-	-	-	-	n/a	-	-	
State Aid - Grants for Municipal Projects	21,785	21,785	21,785	21,785	-	0.00%	-	21,785	
Tax Levy - Roads	763,581	1,163,722	1,194,838	1,195,390	552	0.05%	(100,000)	1,095,390	
TOTAL ROAD FUND REVENUE	\$ 1,185,997	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	-	0.00%	\$ (100,000)	\$ 1,700,000	

TOWN OF WETHERSFIELD
 SCHEDULE OF EXPENDITURES
 For the year ending June 30, 2021

FY21 Budget for Adoption - EXPENDITURES

	ACTUAL 2017-2018	ACTUAL 2018-2019	Adopted 2019-2020	TM Proposed 2020-2021	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
GENERAL GOVERNMENT									
110 Town Council	\$ 63,473	\$ 77,043	\$ 90,415	\$ 90,777	\$ 362	0.40%	\$ (10,150)	\$ 80,627	
120 Town Manager	572,588	462,422	463,625	497,498	33,873	7.31%	4,329	501,827	
130 Town Attorney	151,574	150,761	100,000	100,000	-	0.00%	-	100,000	
140 Information Technology Services	535,277	539,676	603,128	625,476	22,348	3.71%	-	625,476	
150 Town Clerk	263,754	275,805	290,552	325,289	34,737	11.96%	(20,157)	305,132	
160 Elections	91,433	110,024	138,544	134,661	(3,883)	-2.80%	-	134,661	
170 Probate	33,322	24,992	35,009	33,962	(1,047)	-2.99%	-	33,962	
210 Treasurer	3,050	3,049	3,050	3,050	-	0.00%	-	3,050	
220 Finance & Accounting	636,252	644,850	683,076	664,916	(18,160)	-2.66%	-	664,916	
230 Tax Assessor	359,389	385,933	415,063	448,161	33,098	7.97%	(700)	447,461	
240 Tax Collector	286,462	253,770	268,484	276,575	8,091	3.01%	-	276,575	
250 Central Office Services	218,627	218,933	246,514	239,489	(7,025)	-2.85%	-	239,489	
300 Planning & Development	326,939	309,867	375,945	388,985	13,040	3.47%	(1,800)	387,185	
410 Building Inspection & ZBA	498,265	539,479	557,742	577,274	19,532	3.50%	-	577,274	
TOTAL GENERAL GOVERNMENT	4,040,405	3,996,604	4,271,147	4,406,113	134,966	3.16%	(28,478)	4,377,635	
PUBLIC SAFETY									
420 Police	9,260,719	9,603,237	9,870,075	10,488,164	618,089	6.26%	(12,400)	10,475,764	
430 Town Wide Radio	196,063	308,734	380,385	408,247	27,862	7.32%	(10,000)	398,247	
440 Fire Marshal	185,447	200,442	207,370	208,871	1,501	0.72%	-	208,871	
450 Fire Suppression	669,238	775,615	748,891	748,529	(362)	-0.05%	-	748,529	
460 Emergency Medical Services	10,770	8,612	13,148	12,918	(230)	-1.75%	-	12,918	
TOTAL PUBLIC SAFETY	10,322,237	10,896,640	11,219,869	11,866,729	646,860	5.77%	(22,400)	11,844,329	
PUBLIC WORKS									
510 Engineering	702,098	675,820	742,655	797,502	54,847	7.39%	(8,629)	788,873	
520 Physical Services	7,888,941	8,209,174	13,426,170	13,817,254	391,084	2.91%	(182,486)	13,634,768	
TOTAL PUBLIC WORKS	8,591,039	8,884,994	14,168,825	14,614,756	445,931	3.15%	(191,115)	14,423,641	
HEALTH & SOCIAL SERVICES									
610 Central CT Health District	151,610	157,170	163,719	168,229	4,510	2.75%	-	168,229	
620 Social & Youth Services	666,621	701,734	755,511	708,200	(47,311)	-6.26%	-	708,200	
700 Public Library	1,805,710	1,914,135	2,023,934	2,061,421	37,487	1.85%	-	2,061,421	
TOTAL HEALTH AND SOCIAL SERVICES	2,623,941	2,773,039	2,943,164	2,937,850	(5,314)	-0.18%	-	2,937,850	
PARKS & RECREATION									
800 Parks & Recreation	1,643,794	1,776,914	1,882,838	1,959,882	77,044	4.09%	(152,142)	1,807,740	
TOTAL PARKS & RECREATION	1,643,794	1,776,914	1,882,838	1,959,882	77,044	4.09%	(152,142)	1,807,740	

TOWN OF WETHERSFIELD
 SCHEDULE OF EXPENDITURES
 For the year ending June 30, 2021

FY21 Budget for Adoption - EXPENDITURES

	ACTUAL 2017-2018	ACTUAL 2018-2019	Adopted 2019-2020	TM Proposed 2020-2021	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
CONTINGENCY									
910 CONTINGENCY	-	-	340,000	340,000	-	0.00%	-	340,000	
EDUCATION									
700 EDUCATION	56,613,100	57,035,883	55,759,339	57,713,537	1,954,198	3.50%	(810,778)	56,902,759	
DEBT SERVICE									
920 DEBT SERVICE	5,616,873	5,610,933	5,675,933	5,859,653	183,720	3.24%	-	5,859,653	
INSURANCE									
930 LIABILITY, AUTO & PROPERTY	618,899	617,742	668,150	675,670	7,520	1.13%	-	675,670	
METROPOLITAN DISTRICT									
940 METROPOLITAN DISTRICT	3,533,754	3,883,568	4,151,200	4,415,500	264,300	6.37%	-	4,415,500	
TRANSFERS OUT									
950 Transfers - CIP/CNEF	2,732,749	2,437,142	1,903,919	1,898,605	(5,314)	-0.28%	(181,500)	1,717,105	
960 Retiree Medical/OPEB	2,370,322	2,734,351	3,074,161	3,328,094	253,933	8.26%	100,000	3,428,094	
TOTAL TRANSFERS OUT	5,103,071	5,171,493	4,978,080	5,226,699	248,619	4.99%	(81,500)	5,145,199	
TOTAL EXPENDITURES AND TRANSFERS	\$ 98,707,113	\$ 100,647,810	\$ 106,058,545	\$ 110,016,389	\$ 3,957,844	3.73%	\$ (1,286,413)	\$ 108,729,976	\$ -
Total Town Expenditures	42,094,013	43,611,927	50,299,206	52,302,852	\$ 2,003,646	3.98%	(475,635)	51,827,217	3.04% Town increase
Total Board of Education Expenditures	56,613,100	57,035,883	55,759,339	57,713,537	1,954,198	3.50%	(810,778)	56,902,759	2.05% BOE increase
	\$ 98,707,113	\$ 100,647,810	\$ 106,058,545	\$ 110,016,389	\$ 3,957,844	3.73%	\$ (1,286,413)	\$ 108,729,976	2.52% Overall Increase
CNEF-Road Fund	\$ 1,676,741	\$ 1,263,848	\$ 1,800,000	\$ 1,800,000	-	0.00%	(100,000)	1,700,000	-5.56%
Total including Roads	\$ 100,383,854	\$ 101,911,658	\$ 107,858,545	\$ 111,816,389	\$ 3,957,844	3.67%	\$ (1,386,413)	\$ 110,429,976	2.38% Overall increase w/ Road Fund 2.74% Town/Road Fund - w/out BOE
		x	x	x					

Town of Wethersfield

FY 21 Budget

Town Council Adjustments - GENERAL FUND

	111	112	115	123	130	142	143	151	152	180	195	196	199	
	Town Council	Town Manager	Town Clerk	Tax Assessor	Planning & Dev.	Police	Town Wide Radio	Engineering	Physical Services	Parks & Rec	Transfers Out	Res. - Retirees	Board of Ed.	Total
Adjustments to Town Manager's Proposed Budget dated April 24, 2020														
1	111 Town Council - Reduce General Office Supplies from \$1,800 to \$400	(1,400)												(1,400)
2	111 Town Council - Reduce Other Supplies from \$2,500 to \$1,000	(1,500)												(1,500)
3	111 Town Council - Reduce Copy & Binding External from \$8,900 to \$2,900	(6,000)												(6,000)
4	111 Town Council - Reduce Council events from \$2,500 to \$1,250	(1,250)												(1,250)
5	112 Town Manager - Eliminate 2% GWI due to last years increase	(1,600)												(1,600)
6	112 Town Manager - Eliminate Town Manager's 2% GWI	(2,700)												(2,700)
7	112 Town Manager - Move emergency mgt. Fr. Engineering	8,629												8,629
8	115 Town Clerk - Vacancy Savings - one PT asst position		(15,211)											(15,211)
9	115 Town Clerk - Eliminate raise for Town Clerk due to last year's increase		(3,946)											(3,946)
10	115 Town Clerk - Reduce Support Services from \$2,500 to \$1,500		(1,000)											(1,000)
11	123 Tax Assessor - Reduce Copy & Binding from \$5,200 to \$4,500			(700)										(700)
12	130 Planning & Zoning - Reduce Office Machine Maint. from \$1,300 to \$1,000				(300)									(300)
13	130 Planning & Zoning - Reduce Tourism from \$13,500 to \$12,000				(1,500)									(1,500)
14	142 Police - Reduce Office Machinery Service from \$42,195 to \$36,195					(6,000)								(6,000)
15	142 Police - Eliminate Dispatch CAD workstation upgrade					(6,400)								(6,400)
16	143 Town Wide Radio - Reduce Portable radio replacements from 4 to 2						(10,000)							(10,000)
17	151 Engineering - Move Emergency Mgt. to Town Manager							(8,629)						(8,629)
18	152 Physical Serv - MIRA/Trash disposal confirmed rate								(40,000)					(40,000)
19	152 Physical Serv - reduce raise for Physical Services Director to 2%								(2,736)					(2,736)
20	152 Physical Serv - Vacancy savings Maintainer (salary and benefits)								(75,000)					(75,000)
21	152 Physical Serv. - Utilities - reduce electric - schools								(68,000)					(68,000)
22	152 Physical Serv. - Reinstate Fleet Maintenance Software Reduced \$4k by TM								3,250					3,250
23	180 Parks - Close Willard Pool for season									(78,153)				(78,153)
24	180 Parks - Close Mill Woods Pool for the season									(137,632)				(137,632)
25	180 Parks - Eliminate seasonal positions related to summer camps/programs									(31,357)				(31,357)
26	180 Parks - Move appropriation from Road Fund fro Mill Woods pool - 6 weeks									100,000				100,000
27	180 Parks - Eliminate WEEC funding \$5,000 - Search grant funded opportunities									(5,000)				(5,000)
28	195 Transfers Out - Eliminate Jeep with Plow										(37,500)			(37,500)
29	195 Transfers Out - Eliminate Bucket Truck - Street Light Repairs										(110,000)			(110,000)
30	195 Transfers Out - Eliminate Transit Van - School Trades										(34,000)			(34,000)
31	196 Retiree Medical/ OPEB - Eliminate Rx Managed Benefits savings											100,000		100,000
32	199 Board of Education - BOE adjustments												(810,778)	(810,778)
TOTAL		(10,150)	4,329	(20,157)	(700)	(1,800)	(12,400)	(10,000)	(8,629)	(182,486)	(152,142)	(181,500)	100,000	(810,778)

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program						
Town Council - 111				General	Admis	Pub Srvc	Video Cam	CRCOG	Annual Audit	Budget/Guide
				11100	11101	Contr.	Asst.	/COST/CCM	11104	Printing
							11102	11103		11105
50001	SALARIES & WAGES	2,945	3,004			-	3,004	-	-	-
51100	FICA/LIFE/AD	43	44	-	-		44	-	-	-
51108	WORKER'S COMPENSATION	6	7	-	-		7	-	-	-
	Adopted Budget	3,200	500							500
	Annual Report	4,200	1,000							1,000
	Tax Bill Insert	2,000	150							150
52205	COPY & BINDING - EXTERNAL	9,400	1,650	-	-		-	-	-	1,650
	CRCOG	21,070	21,351					21,351		
	CCM	18,421	18,421					18,421		
52212	TRAVEL, TRAINING & DUES	39,491	39,772	-	-		-	39,772	-	-
	Annual Audit Year 2 on contract	33,280	34,500						34,500	
52220	PROFESSIONAL SERVICES	33,280	34,500	-	-		-	-	34,500	-
	Safe Grad \$250	250	250			250				
52272	PUBLIC SERVICE CONTRIBUTIONS	250	250	-	250		-	-	-	-
	Council business cards, etc.	2,000	400	400						
53361	GENERAL OFFICE SUPPLIES	2,000	400	400	-		-	-	-	-
	Council donations, dinners, events, flowers, etc	3,000	1,000	1,000						
53370	OTHER SUPPLIES	3,000	1,000	1,000	-		-	-	-	-
	TOTAL TOWN COUNCIL	90,415	80,627	1,400	250		3,055	39,772	34,500	1,650

17.36% -10.83%

Increase /(Decrease) Of: (9,788)

Totals w/o Payroll 77,572 96.21% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

Town Manager - 112		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program						
				Budget Prep	Control	Coordinate	Respond	Human Res.	TC Support	Emerg Mgt
				11201	11202	11203	11204	11205	11206	11207
1	Town Manager	138,600	138,600	28,260	35,325	28,260	7,065	11,430	28,260	-
2	Human Resource Manager	107,923	118,885	-	-	-	-	118,885	-	-
3	Executive Secretary	62,295	71,267	10,690	-	14,253	17,817	17,817	10,690	-
3	EOC Coordinator stipend	-	-	-	-	-	-	-	-	8,000
4	Floater Secretarial	15,825	16,145	-	-	6,458	3,229	6,458	-	-
50001	SALARIES & WAGES	324,643	352,897	38,950	35,325	48,971	28,111	154,590	38,950	8,000
51100	FICA/LIFE/AD&D	25,607	28,067	3,182	2,265	3,569	2,089	12,556	3,794	612
51101	HEALTH INSURANCE	34,682	38,308	5,508	6,322	5,658	2,014	13,298	5,508	-
51107	DEFINED CONTRIBUTION- 401 PLAN	13,059	14,825	1,720	1,549	1,881	1,112	6,843	1,720	-
51108	WORKERS COMPENSATION	8,467	9,563	1,033	1,263	1,055	298	4,864	1,033	17
	Police=\$4000 818=\$3,000,1303-40=\$2500, 1303-408=\$4000,	13,500	13,500					13,500		
51214	TUITION REIMBURSEMENT	13,500	13,500	-	-	-	-	13,500	-	-
	ICMA CTCMA	3,500	3,500	500	500	500	500	500	500	500
	CONNPELRA , SHRM , FMLA , PRIMA	1,000	1,000					1,000		
52212	TRAVEL, TRAINING & DUES	4,500	4,500	500	500	500	500	1,500	500	500
	Rare Reminder \$800, Career Builder \$1680, Oral Panels \$280, Pre-Emp Physicals \$2275, Pre-Emp Drug Tests \$1575, Police Pre-Emp Physicals \$4100, misc \$290	11,000	11,000					11,000		
52215	RECRUITMENT	11,000	11,000	-	-	-	-	11,000	-	-
	Foley DOT Program \$1000, EAP \$2900, Flu Shots \$1170, Foley Drug Tests(random) \$2000, Hep B Vaccines \$500, Emp Recognition, Emp Recognition Luncheon & Award \$1050, other \$780	9,400	9,400					9,400		
52225	SUPPORT SERVICES	9,400	9,400	-	-	-	-	9,400	-	-
		12,000	12,000					12,000		
52247	LABOR RELATIONS	12,000	12,000	-	-	-	-	12,000	-	-
		4,267	4,267						4,267	
52272	PS CONTRIB - GH Transit	4,267	4,267	-	-	-	-	-	4,267	-
	Emergency Mgmt equipment as needed	-	1,000	-						1,000
54420	EQUIPMENT	-	1,000	-	-	-	-	-	-	1,000
	Printer Cartridges, Supplies, EOC supplies	2,500	2,500							2,500
53361	GENERAL OFFICE SUPPLIES	2,500	2,500	-	-	-	-	-	-	2,500
TOTAL TOWN MANAGER		463,625	501,827	50,893	47,224	61,634	34,124	239,551	55,772	12,629

0.26% 8.24%

Increase /(Decrease) Of: 38,202

Totals w/o Payroll 58,167 11.59% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program		
Town Attorney - 113				General		
	TOWN ATTORNEY FEES	100,000	100,000	100,000		
52220	PROFESSIONAL SERVICES	100,000	100,000	100,000	-	-
	TOTAL TOWN ATTORNEY	100,000	100,000	100,000	-	-

-33.67% 0.00%

Increase /(Decrease) Of: -

Totals w/o Payroll 100,000 100.00% % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Information Tech Services -114				Sys. Admin	PC/Desktop	Info Systems	Admin	Web	Other
				11401	11402	11403	11404	11405	11406
1	IT Analyst	89,521	89,521	16,114	13,428	8,057	9,847	34,018	8,057
2	Info Specialist II	84,747	86,404	5,184	30,241	12,961	12,097	8,640	17,281
3	IT Technician	43,403	44,370	4,437	22,185	8,874	4,437	4,437	-
50001	SALARIES & WAGES	217,671	220,295	25,735	65,854	29,892	26,381	47,095	25,338
51100	FICA/LIFE/AD&D	17,562	17,772	2,074	5,335	2,418	2,126	3,786	2,033
51101	HEALTH INSURANCE	64,948	67,930	7,429	22,575	9,931	8,064	12,727	7,204
51104	PENSION	18,794	22,199	3,996	3,330	1,998	2,442	8,435	1,998
51107	DEFINED CONTRIBUTION PLAN	7,463	7,613	537	2,964	1,242	986	761	1,123
51108	WORKER'S COMPENSATION	419	481	56	144	65	58	103	55
	TRAINING/CONFERENCES	5,000	5,000	5,000					
	MILEAGE REIMBURSEMENT	250	250	-			250		
52212	TRAVEL, TRAINING & DUES	5,250	5,250	5,000	-	-	250	-	-
	GIS CONSULTING - METRO HARTFORD IS	12,000	12,000	12,000	-	-	-	-	-
52220	PROFESSIONAL SERVICES	12,000	12,000	12,000	-	-	-	-	-
	HP MAINT - SERVER HARDWARE SUPPORT	3,000	7,081	7,081					
	SYMANTEC ANTIVIRUS	1,800	1,400	1,400					
	MUNICIPALITY MAINTENANCE - Building Permits	14,620	14,620			14,620			
	ESRI MAIN. CONTRACT- ARCINFO - GIS system	7,500	7,725			7,725			
	NOVATIME - TIMECLOCK SYSTEM - FY 20 ADDED CUSTODIANS	6,600	6,515			6,515			
	DUO SECURITY - Multi-Factor Authentication - Renewal 2 year lease	-	4,320	4,320					
52225	SUPPORT SERVICES	33,520	41,661	12,801	-	28,860	-	-	-
	DBO WAN Services - Circuits	74,280	75,720					75,720	
	DBO WAN Services - Equipment & Support	28,476	22,464					22,464	
	DBO - Internet Services	3,000	13,020					13,020	
	DBO - Firewall Support	13,860	7,977					7,977	
	DBO - Palo Alto TRAPS/Cortex XDR - ransomware endpoint protection	-	4,988					4,988	
	DBO - FY 20 Provision for contact renewal	10,000	-						
	QSCEND - HOSTING FEE	1,200	1,200					1,200	
	QSEND - ANNUAL MAINT	4,000	4,183					4,183	
	QSEND - DDOS PROTECTION FEE	300	300					300	
	FACILITY DUDE - ANNUAL MAINT.	9,200	9,647					9,647	
	MAPGEO - HOSTING FEE	3,000	3,000					3,000	
	MAPGEO- PDF IMAGE HOSTING/Property cards	1,000	1,000					1,000	

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Information Tech Services -114				Sys. Admin	PC/Desktop	Info Systems	Admin	Web	Other
				11401	11402	11403	11404	11405	11406
	MAPGO - NEW LAYERS	2,000	1,000					1,000	
	PICTOMETRY CONNECT	2,200	2,200					2,200	
	DOMAIN REGISTRATION RENEWALS	400	553					553	
	GOOGLE APPS FOR GOV PER USER	14,670	18,500					18,500	
	AUTHORITY 3 - EMAIL ARCHIVING	4,038	4,208					4,208	
	SOCIAL MEDIA ARCHIVING - archive social or Pagefreezer		2,400					2,400	
	QDS CLOUD BACKUP		1,620					1,620	
	SOLAR WINDS REMOTE SUPPORT	210	221					221	
	SECURITY AWARENESS TRAINING	3,000	3,366					3,366	
	VMWARE VIRTUALIZATION licensing	2,967	3,200					3,200	
	INTERNET FILTERING LICENSING -lightspeed rocket	1,900	2,000					2,000	
	NETTOP REMOTE CONTROL	200	208					208	
52259	INTERNET SERVICES	179,901	182,975	-	-	-	-	182,975	-
	MEDIA/BATTERIES/ACCESSORIES/SUPPLIES	3,000	3,500				3,500		
53361	GENERAL OFFICE SUPPLIES	3,000	3,500	-	-	-	3,500		-
	NETWORK UPGRADES SWITCHES, ROUTERS ETC	5,000	2,500		2,500				
	SYSTEM SERVERS/STORAGE /CAMERAS	9,000	3,000		3,000				
	CABLES & CONNECTORS	1,000	800		800				
	UPS BATTERIES	-	1,000		1,000				
	DESKTOPS	4,000	5,000		5,000				
	PARTS FOR DESKTOP REFURBISHMENTS	3,000	5,000		5,000				
	LAPTOPS	3,000	8,000		8,000				
	I-PADS - NEW, REPLACEMENT	1,600	3,000		3,000				
	MISCELLANEOUS HARDWARE AND ACCESSORIES	1,500	1,000		1,000				
	WINDOWS 10 UPGRADES	4,000	6,000		6,000				
	MS OFFICE 2016 UPGRADES	6,500	3,500		3,500				
	SERVER LICENSE UPGRADES	4,000	5,000	-	5,000				
54412	IT EQUIPMENT AND SOFTWARE	42,600	43,800	-	43,800	-	-	-	-
	TOTAL IT SERVICES	603,128	625,476	69,628	144,002	74,406	43,807	255,882	37,751

11.76% 3.71%
 Increase /(Decrease)
 of: 22,348
 Totals w/o Payroll 289,186 46.23% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Town Clerk - 115				Land Records	Vital Records	Elections	Licenses	Code Book	Misc
				11501	11502	11503	11504	11505	11506
1	Town Clerk - TC eliminated raise	79,339	79,339	10,212	13,326	14,991	12,493	14,991	13,326
2	Asst Town Clerk	73,626	73,626	58,164	3,681	5,154	2,945	1,473	2,209
3	PT Asst Town Clerk	16,101	16,424	8,212	-	4,106	2,464	-	1,642
4	PT Asst Town Clerk - TC eliminated FY 21	8,211	-	-	-	-	-	-	-
50001	SALARIES & WAGES	177,277	169,389	76,588	17,007	24,251	17,902	16,464	17,177
50002	OVERTIME	1,500	1,500	-	-	-	75	150	1,275
51100	FICA/LIFE/AD&D	12,996	13,319	5,950	1,389	1,704	1,314	1,382	1,580
51101	HEALTH INSURANCE	29,491	44,231	20,800	4,721	5,605	4,279	4,534	4,292
51104	PENSION	32,430	39,280	17,933	4,217	4,995	3,847	4,120	4,168
51108	WORKERS COMP	358	413	176	37	53	41	39	67
	Land records processing monthly 2157	27,000	27,000	27,000					
	Ballots absentee/Pres. Primary	500	1,000			1,000			
52205	COPY & BINDING - EXTERNAL	27,500	28,000	27,000	-	1,000	-	-	-
	CT Town Clerk Assoc (CTCA -Training)	900	900		300	300	300		
52212	TRAVEL, TRAINING & DUES	900	900	-	300	300	300	-	-
	Legal abstract/Land records	2,000	2,100	2,100					
	Code Update - Town Mgr reduced from \$2,500 to \$0 = (\$2,500)	-	-					-	-
52220	PROFESSIONAL SERVICES	2,000	2,100	2,100	-	-	-	-	-
	Microfilm storage Adkins	650	1,300	1,300					
	Microfilm storage acs/xerox/conduit	650	-						
	e-Code - TC cut \$1,000	1,200	200						200
52225	SUPPORT SERVICES - TC reduced by (\$1,000 from \$2,500 to \$1,500)	2,500	1,500	1,300	-	-	-	-	200
	Lease Landrec copier	1,300	1,300	1,300					
52270	OFFICE MACHINERY SERVICE	1,300	1,300	1,300	-	-	-	-	-
	Various Election Notices	500	750			750			
	Ord/Res/Pub Hearings	500	750					750	
52807	LEGAL ADVERTISEMENT	1,000	1,500	-	-	750	-	750	-
	Thermaltape/Ink4archival paper - Town Mgr reduced from \$2,000 to \$	400	500	-	500				
	Binders for vitals/minute books - Town Mgr. reduced from \$2,600 to \$	200	300	150	150		-		
	ink cartridges - Town Mgr reduced fro, \$1,200 to \$0 = (\$1,200)	-	-	-	-			-	
53311	SPECIALIZED AGENCY SUPPLIES	600	800	150	650	-	-	-	-
	Town Mgr reduced from \$1,200 to \$900 = (\$300)	700	900		300	300	300		-
53361	GENERAL OFFICE SUPPLIES	700	900	-	300	300	300	-	-
	TOTAL TOWN CLERK	290,552	305,132	153,297	28,621	38,958	28,058	27,439	28,759

5.35% 5.02%
 Increase /(Decrease)
 of:
 14,580
 Totals w/o Payroll 38,500 12.62% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program	
Elections- 116				Elections 11601	Admin. 11602
1	Registrar	25,002	25,502	15,556	9,946
2	Registrar	25,002	25,502	15,556	9,946
3	Deputy Registrar	12,500	12,751	7,778	4,973
4	Deputy Registrar	12,500	12,751	7,778	4,973
5	Seasonal	2,000	2,000	1,220	780
50001	SALARIES & WAGES	77,004	78,506	47,888	30,618
51100	FICA/LIFE/AD&D	1,116	1,138	694	444
51108	WORKERS COMPENSATION	149	171	104	67
	Voters List	1,000	-		
52205	COPY & BINDING - EXTERNAL	1,000	-	-	-
	ROVAC Annual Dues	2,275	1,900	1,900	
52212	TRAVEL, TRAINING & DUES	2,275	1,900	1,900	-
	Poll Workers municipal elections and presidential preference - Town Mgr reduced from \$32,760 to \$30,000 = (\$2,760)	25,000	30,000	30,000	
	ballot preparation	5,000	-	-	
52220	PROFESSIONAL SERVICES	30,000	30,000	30,000	-
	Software maintenance	14,800	-		
	Rentals of polling locations	3,000	16,860	16,860	
	Miscellaneous	3,200	-	-	
52225	SUPPORT SERVICES	21,000	16,860	16,860	-
	Accu vote maintenance contract	5,000	6,086	6,086	
52275	REPAIRS & MAINTENANCE	5,000	6,086	6,086	-
	Office Supplies	1,000	-	-	
53361	GENERAL OFFICE SUPPLIES	1,000	-	-	-
TOTAL ELECTIONS		138,544	134,661	103,532	31,129

25.92% -2.80%

Increase /(Decrease)
of: (3,883)

Totals w/o Payroll 54,846 40.73% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program
Probate Court - 117				Probate 11700
	Occupancy costs shared by Wethersfield, Newington & Rocky Hill	35,009	33,962	33,962
52260	RENTALS FACILITIES & EQUIPMENT	35,009	33,962	33,962 -
	TOTAL PROBATE COURT	35,009	33,962	33,962 -

40%

-3%

Increase /(Decrease)
of:

(1,047)

Totals w/o Payroll

33,962

Non-personnel as
100% % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program	
Treasurer - 121				Treasurer 12100	
50001	SALARIES & WAGES	3,000	3,000	3,000	-
51100	FICA/LIFE/AD	44	44	44	-
51108	WORKER'S COMPENSATION	6	6	6	-
TOTAL TREASURER		3,050	3,050	3,050	-

0%

Increase /(Decrease) of: -

Totals w/o Payroll - Non-personnel as
- % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Finance & Accounting - 122				Accounting & Analysis 12201	Payroll & Employee Benefits 12202	Pension & Risk Mgmt 12203	Purchasing 12204	Budgeting & Auditing 12205	Cash Mgmt 12206
1	Finance Director	131,286	133,905	53,562	6,695	13,391	2,678	53,562	4,017
2	Financial Analyst	85,277	77,467	38,734	-	-	-	15,493	23,240
3	Payroll/Accounting Clerk	70,548	70,548	-	56,439	10,582	-	3,527	-
4	Accounts Payable Clerk	67,029	67,029	-	-	-	60,326	6,703	-
5	Admin Analyst	71,698	73,133	51,192	3,657	3,657	3,657	7,313	3,657
50001	SALARIES & WAGES	425,838	422,082	143,488	66,791	27,630	66,661	86,598	30,914
50002	OVERTIME PAY	2,500	2,500	-	2,000	375	-	125	-
	Admin Analyst P/T - Town Mgr eliminated \$20,278 to \$0 = (\$20,278)	10,280	-	-	-	-	-	-	-
50004	PERM PART TIME WAGES	10,280	-	-	-	-	-	-	-
51100	FICA/LIFE/AD&D	34,916	34,346	11,641	5,528	2,267	5,365	7,045	2,500
51101	HEALTH INSURANCE	81,935	75,857	33,898	11,067	5,443	4,530	15,691	5,228
51104	PENSION	33,242	18,114	-	14,491	2,717	-	906	-
51107	DEFINED CONTRIBUTION PENSION	14,589	19,836	8,255	539	840	3,978	4,295	1,929
51108	WORKER'S COMPENSATION	864	924	313	149	60	145	189	68
	W-2 FORMS	300	300	-	300	-	-	-	-
	1099 FORMS	200	200	-	-	-	200	-	-
52205	COPY & BINDING - EXTERNAL	500	500	-	300	-	200	-	-
	GFOA TRAINING COURSES	500	500	500	-	-	-	-	-
	MUNIS TRAINING DAYS (INCL. TRAVEL EXPENSES)	4,000	4,300	4,300	-	-	-	-	-
	GFOA ANNUAL CONFERENCE - FD DAYS DIFFERENCE	600	600	600	-	-	-	-	-
	CT GFOA ANNUAL DUES	600	600	600	-	-	-	-	-
	CT GFOA QUARTERLY & ANNUAL MEETINGS	260	300	300	-	-	-	-	-
	MILEAGE REIMBURSEMENT	50	50	-	-	-	50	-	-
	PAYROLL TRAINING & SEMINAR	300	-	-	-	-	-	-	-
	CT PUBLIC PENSION FORUM- 2 MEETINGS	250	250	-	-	250	-	-	-
	CT PURCHASING ASSOC ANNUAL	60	60	-	-	-	60	-	-
	PPAC MEETINGS	80	120	-	-	-	120	-	-
	ANNUAL CAFR AWARD	700	600	-	-	-	-	600	-
	DISTINGUISHED BUDGET AWARD	700	600	-	-	-	-	600	-
52212	TRAVEL, TRAINING & DUES	8,100	7,980	6,300	-	250	230	1,200	-

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program						
				Accounting & Analysis	Payroll & Employee Benefits	Pension & Risk Mgmt	Purchasing	Budgeting & Auditing	Cash Mgmt	
				12201	12202	12203	12204	12205	12206	
Finance & Accounting - 122										
	MUNIS-ACCTING, A/R, FIXED ASSETS, OFFICE, PROJECT ACCTING	42,246	44,300	44,300						
	MUNIS PAYROLL & HR MGMT MODULES	7,655	8,114		8,114					
	MUNIS PURCHASE ORDERS & REQUISITIONS MODULES	8,361	8,863				8,863			
	MUNIS OTHER	2,000	2,000	2,000						
	PAYROLL TRAINING - CONSULTANT - Town Mgr reduced from \$15k to \$10k = (\$5K)		10,000		10,000					
	UNEMPLOYMENT DEFENSE CONSULTANT	2,900	2,900		2,900					
52225	SUPPORT SERVICES	63,162	76,177	46,300	21,014	-	8,863	-	-	-
	FOLDER- SEALER MACHINE MAINTENANCE	800	-	-						
	FOLDER- SEALER MACHINE YRLY SERVICE RENEWAL	550	900	900						
52270	OFFICE MACHINERY SERVICE	1,350	900	900	-	-	-	-	-	-
	HARTFORD COURANT/RARE REMINDER	2,500	2,200				2,200			
52807	LEGAL ADVERTISEMENT (FOR BIDS)	2,500	2,200	-	-	-	2,200	-	-	-
	PRINTER CARTRIDGES	1,200	1,400	1,400						
	MICR (MAGNETIC INK CHARACTER RECOGNITION) PRINTER CARTR	800	900	900						
	VARIOUS OFFICE SUPPLIES	1,000	900	900						
	MISC SMALL OFFICE EQUIP	300	300	300						
53361	GENERAL OFFICE SUPPLIES	3,300	3,500	3,500	-	-	-	-	-	-
54412	IT EQUIPMENT AND SOFTWARE			-	-	-	-	-	-	-
TOTAL FINANCE & ACCOUNTING		683,076	664,916	254,595	121,879	39,582	92,172	116,049	40,639	

5.93% -2.66%

Increase /(Decrease) of: (18,160)

Totals w/o Payroll 91,257 13.72% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
				Grand List	Mgmt.Ass	Eld/Exem	BAA	Adj.	Cust. Ser.
				12301	12302	12303	12304	12305	12306
Tax Assessor - 123									
1	Assessor	109,999	112,156	68,415	10,094	15,702	5,608	2,243	10,094
2	Assistant Assessor	81,235	81,235	41,430	812	19,496	4,062	7,311	8,124
3	Technical Assistant	60,643	60,643	27,896	1,819	14,554	4,245	5,458	6,671
50001	SALARIES & WAGES	251,877	254,034	137,741	12,725	49,752	13,915	15,012	24,889
	OVERTIME FOR BOARD OF ASSESSMENT APPEALS & TEMP			-			400		
50002	OVERTIME PAY	731	400	-	-	-	400	-	-
51100	FICA/LIFE/AD&D	20,224	20,364	11,016	1,014	3,989	1,145	1,207	1,993
51101	HEALTH INSURANCE	56,392	63,748	33,821	3,292	12,651	3,723	3,883	6,378
51104	PENSION	29,872	35,279	17,190	653	8,443	2,159	3,166	3,668
51107	DEFINED CONTRIBUTION PENSION	7,148	7,291	4,447	656	1,021	365	146	656
51108	WORKERS COMPENSATION	6,569	7,045	3,987	394	1,290	355	353	666
	BIND ANNUAL ABSTRACT	-	-						
	PRINT PERS PROP DECLARATIONS	-	-						
	PRINT I & E FORMS FOR 2018 REVAL	-	-						
	PRINT ELDERLY APPS FOR LOCAL TAX CREDIT	-	-						
	PRINT MOTOR VEHICLE CREDITS	-	-						
	PRINT ADDITIONAL LOCAL OPTION APPLS	-	-						
	BUSINESS CARDS	-	-						
52205	COPY & BINDING - EXTERNAL - TC reduced by \$700 from \$5,200 to \$4,500	4,200	4,500	2,532	796	712	460	-	-
	CAAO	-	-						
	Ct Chapter IAAO	-	-						
52212	TRAVEL, TRAINING & DUES	6,100	6,100	5,560	120	300	120	-	-
	PERSONAL PROPERTY AUDITS (CONTINGENCY TMA)	9,000	25,000	25,000					
	PERSONAL PROPERTY AUDITS	5,000	5,000	5,000					
52220	PROFESSIONAL SERVICES	14,000	30,000	30,000	-	-	-	-	-
	QDS SOFTWARE SUPPORT	9,650	10,150	10,150					
	VISION SOFTWARE MAINTENANCE CONTRACT	6,500	6,750	6,750					
52225	SUPPORT SERVICES	16,150	16,900	16,900	-	-	-	-	-
	Varies	200	200				200		
52807	LEGAL ADVERTISEMENT	200	200	-	-	-	200	-	-
53361	GENERAL OFFICE SUPPLIES	1,600	1,600	1,600	-	-	-	-	-
	TOTAL TAX ASSESSOR	415,063	447,461	264,794	19,650	78,158	22,842	23,767	38,250

7.55% 7.81%

Increase /(Decrease) of: 32,398

Totals w/o Payroll 59,300 13.25% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Tax Collector - 124				Billing 12401	Collections 12402	Misc Reporting 12403	Report - Reconcile 12404	Audit- Budget 12405	Enforce. Procedures 12406
1	Tax Collector	98,655	98,655	73,991	8,879	9,866	1,973	1,973	1,973
2	Technical Assistant	60,493	60,542	9,081	48,434	-	-	-	3,027
3	Part Time	17,253	17,593	2,463	14,074	528	-	-	528
4	Seasonal	2,826	2,883	346	2,537	-	-	-	-
50001	SALARIES & WAGES	179,227	179,673	85,881	73,924	10,394	1,973	1,973	5,528
50002	OVERTIME PAY	-	-						
51100	FICA/LIFE/AD&D	13,039	13,050	6,678	4,854	795	157	157	409
51101	HEALTH INSURANCE	11,251	12,486	8,164	2,544	1,048	210	210	310
51104	PENSION	33,412	39,475	20,599	14,212	2,446	489	489	1,240
51108	WORKERS COMPENSATION	348	392	187	162	23	4	4	12
	JULY TAX BILLING	7,434	7,532	7,532					
	SUPPLEMENTAL BILLING	1,095	1,077	1,077					
	BOOK BINDING	1,875	1,875				1,875		
	DELINQUENT BILLING	1,936	1,718	1,718					
	ENVELOPES (MAIL TAX BILLS) PLUS 2nd half	1,917	1,972	1,972					
52205	COPY & BINDING - EXTERNAL	14,257	14,174	12,299	-	-	1,875	-	-
	MILEAGE REIMB	150	150			150			
	ASSOCIATION DUES	125	125				125		
	PROFESSIONAL CONFERENCES	400	400						400
52212	TRAVEL, TRAINING & DUES	675	675	-	-	150	125	-	400
		11,025	11,400	6,498	4,104		798		
52225	QDS SUPPORT + WEB HOSTING	11,025	11,400	6,498	4,104	-	798	-	-
		2,500	2,500				2,500		
52807	LEGAL ADVERTISEMENT	2,500	2,500	-	-	-	2,500	-	-
	OFFICE SUPPLIES	1,250	1,250	850	400				
53361	GENERAL OFFICE SUPPLIES	1,250	1,250	850	400	-	-	-	-
	ACCURINT SOFTWARE	1,500	1,500	750					750
54412	IT EQUIPMENT AND SOFTWARE	1,500	1,500	750	-	-	-	-	750
	TOTAL TAX COLLECTOR	268,484	276,575	141,906	100,200	14,856	8,131	2,833	8,649

5.80% 3.01%

Increase /(Decrease) of: 8,091

Totals w/o Payroll 31,499 11.39% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Central Office - 125				Phn/Comm Svc	Wireless Phone	RPSF Network	AV/CH 16	Postage/Mailin g	Copying
				12501	12502	12503	12505	12506	12507
	Paper	3,900	4,000						4,000
	Copier lease	17,700	18,500						18,500
	Copier use charges	4,000	4,000						4,000
	Colored paper	1,650	1,800						1,800
	Toner - Risograph	825	1,000						1,000
52201	COPY & BINDING - INTERNAL	28,075	29,300	-	-	-	-	-	29,300
	Postage machine lease	2,620	2,700					2,700	
	Postage- Neopost	34,000	33,000					33,000	
	Postage- Tax	13,500	13,000					13,000	
	Postage machine supplies	850	850					850	
	Postal permit fees	450	450					450	
	Express mail services	300	300					300	
52238	POSTAGE & DELIVERY	51,720	50,300	-	-	-	-	50,300	-
	*Telephone Services - Frontier Communications	56,430	56,000	56,000					
	*Telephone Services on calll maintenance AT & T	26,289	26,289	26,289					
	*Telephone system router/voice circuit maintenance AT & T	1,200	1,200	1,200					
	*Telecomm equipment - phones, cords, etc.	500	500	500					
	*Wiring closet equipment (UPS, racks, etc.)	1,000	1,000	1,000					
	* Mobile Phone Serives Verizon Wireless	36,000	42,500		42,500				
	* Mobile Phone Service - VZW add 7 lines (custodians)	5,000	-		-				
	* Mobile Phone Service - VZW - upgrade PD to smartphones \$6,000 - e	-	-						
	* Mobile Device Serives - Verizon Wireless	13,000	15,000		15,000				
	* Firstnet - Public Safety Broadband Network	6,000	-		-				
	* CRCOG - CAPTAIN Mobile Data Communication System (Police)	15,500	13,500			13,500			
	* Town Council Chamber - upgrade projectors - Town Mgr eliminated \$5	2,000	-				-		
	* Other supplies and accessories	1,500	1,500				1,500		
52251	PHONE/COMM SERVICES	164,419	157,489	84,989	57,500	13,500	1,500	-	-
	Town letterhead	600	600						600
	Envelopes	1,700	1,800						1,800
53361	GENERAL OFFICE SUPPLIES	2,300	2,400	-	-	-	-	-	2,400
TOTAL CENTRAL OFFICE SERVICES		246,514	239,489	84,989	57,500	13,500	1,500	50,300	31,700

12.60% -2.85%

Increase /(Decrease) of: (7,025)

Totals w/o Payroll 239,489 100% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

Planning & Economic Dev. 130		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
				Admin Ser	Tourism	P & Z Permit	Grants & Admin	Econ. Dev.	Redevelopment
				13000	13001	13002	13003	13004	13005
1	TOWN PLANNER	114,142	114,142	-	17,121	34,243	11,414	39,950	11,414
2	ASST TOWN PLANNER	85,177	85,277	-	4,264	59,694	4,264	17,055	-
3	COMMISSION CLERK	4,056	4,137	-	-	2,069	-	1,034	1,034
50001	SALARIES & WAGES	203,375	203,556	-	21,385	96,006	15,678	58,039	12,448
51100	FICA/LIFE/AD&D	15,959	15,967	-	1,701	7,542	1,248	4,555	921
51101	HEALTH INSURANCE	42,230	47,677	-	5,032	22,780	3,708	13,508	2,649
51104	PENSION	41,848	49,449	-	5,303	23,293	3,888	14,135	2,830
51108	WORKER'S COMPENSATION	6,733	7,136	-	764	3,362	560	2,040	410
	MISC COPYING & BUSINESS CARDS	100	100	-	-	-	-	100	-
	TOWN CALENDAR	6,500	6,000	-	-	-	-	6,000	-
52205	COPY & BINDING - EXTERNAL	6,600	6,100	-	-	-	-	6,100	-
	EDIC - CERC MEMBERSHIP	600	600	-	-	-	-	600	-
	TOURISM - GREATER HARTFORD VISITORS & CONVENTION	600	600	-	600	-	-	-	-
	APA (PLANNER & ASST) Training	2,500	2,500	-	-	2,500	-	-	-
	CT FED OF PLANNING	100	100	-	-	100	-	-	-
52212	TRAVEL, TRAINING & DUES	3,800	3,800	-	600	2,600	-	600	-
	EDIC - GREAT ELM/SOCIAL MEDIA MARKETING	8,000	6,000	-	-	-	-	6,000	-
	EDIC - SHOP WETHERSFIELD	3,000	3,000	-	-	-	-	3,000	-
52220	PROFESSIONAL SERVICES	11,000	9,000	-	-	-	-	9,000	-
	EDIC - WELCOME WAGON	1,000	1,000	-	-	-	-	1,000	-
	EDIC - MEETING SUPPLIES	1,500	1,500	-	-	-	-	1,500	-
	EDIC - BREAKFAST MEETINGS	1,500	1,500	-	-	-	-	1,500	-
	EDIC - SALUTE TO BUSINESS	6,000	7,000	-	-	-	-	7,000	-
	EDIC - RIBBON CUTTING	-	1,500	-	-	-	-	1,500	-
	TOURISM - ADS	6,000	6,000	-	6,000	-	-	-	-
	TOURISM - WEBSITE MAINT. Historic Wethersfield	8,000	8,000	-	8,000	-	-	-	-
52225	SUPPORT SERVICES	24,000	26,500	-	14,000	-	-	12,500	-
	MAINTENANCE - TC reduced by \$300 from \$1,300 to \$1,000	1,300	1,000	-	-	1,000	-	-	-
52270	OFFICE MACHINERY SERVICE	1,300	1,000	-	-	1,000	-	-	-
	TOURISM - PHOTO CONTEST /RED ONION	1,000	1,000	-	-	-	-	1,000	-
	TOURISM	12,500	11,000	-	11,000	-	-	-	-
52272	PS CONTRIB	13,500	12,000	-	11,000	-	-	1,000	-
		4,100	3,500	-	-	3,500	-	-	-
52807	LEGAL ADVERTISEMENT	4,100	3,500	-	-	3,500	-	-	-
	OFFICE SUPPLIES	1,500	1,500	1,500	-	-	-	-	-
53361	GENERAL OFFICE SUPPLIES	1,500	1,500	1,500	-	-	-	-	-
TOTAL PLANNING & ECON. DEVELOPMENT		375,945	387,185	1,500	59,785	160,083	25,082	121,477	19,258

21.32% 2.99%
 Increase /(Decrease)
 of: 11,240
 Totals w/o Payroll 63,400 16.37% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program						
				General Admin 14100	Bldg. Inspection 14101	Historic Dist 14102	ZBA 14103	Zoning Enforce. 14104	Customer Service 14105	Plan Review 14106
Building Inspection & ZBA 141										
1	CHIEF BUILDING OFFICIAL	114,044	114,144		57,072	-	-	-	22,829	34,243
2	BUILDING INSPECTOR	81,445	81,445		32,578	-	-	-	16,289	32,578
3	PART TIME INSPECTOR	27,860	27,574		13,787	-	-	-	5,515	8,272
4	SECRETARY II	60,494	62,626		21,919	3,131	-	-	28,182	9,394
5	PART TIME TECH ASST.	15,824	16,145		6,458	807	-	-	8,073	807
6	HDC COMMISSION CLERK	3,210	3,341		-	3,341	-	-	-	-
7	HDC COORDINATOR	16,230	16,556		-	13,245	-	-	3,311	-
8	ZONING ENFORCEMENT OFFICER	68,294	69,924		-	-	20,977	34,962	13,985	-
9	ZBA COMMISSION CLERK	1,311	1,337		-	-	1,337	-	-	-
50001	SALARIES & WAGES	388,712	393,092	-	131,814	20,524	22,314	34,962	98,184	85,294
	BUILDING DEPARTMENT	2,000	2,000		900	-	700	400	-	-
50002	OVERTIME	2,000	2,000	-	900	-	700	400	-	-
51100	FICA/LIFE/AD&D	27,043	27,353	-	9,266	504	1,763	2,847	6,758	6,215
51101	HEALTH INSURANCE	64,661	72,618	-	19,708	1,071	6,426	10,710	19,879	14,824
51104	PENSION	36,811	44,030	-	19,676	776	69	40	12,649	10,820
51107	DEFINED CONTRIBUTION PLAN	10,185	10,283	-	2,495	-	1,679	2,338	1,816	1,955
51108	WORKERS COMP	10,072	10,740	-	3,780	45	769	1,259	2,181	2,706
52205	COPY & BINDING - EXTERNAL	1,100	-	-	-	-	-	-	-	-
	HISTORIC DIST LEGAL ADS	3,042	3,042			3,042				
	ZBA LEGAL ADS	2,691	2,691				2,691			
52207	LEGAL ADVERTISEMENT	5,733	5,733	-	-	3,042	2,691	-	-	-
	TRAINING FOR ZBA MEMBERS	200	200				200			
	BUILDING INSPECTION & HDC TRAINING	900	900		700	200				
	Dues- NFPA, ICC, State Licenses	800	800		800					
	Reference Material for Building Inspector	800	800		800					
	State Mandated Training	875	875		875					
	ZEO TRAINING & DUES	350	350					350		
52212	TRAVEL, TRAINING & DUES	3,925	3,925	-	3,175	200	200	350	-	-
	ETERNITY (HDC WEBSITE)	300	300			300				
52225	SUPPORT SERVICES	300	300	-	-	300	-	-	-	-
	RICOH COPIER SERVICE /PAPER (SPLIT WITH ENG/PLAN) & TYPE	1,200	1,200		300	300			600	
52270	OFFICE MACHINERY SERVICE	1,200	1,200	-	300	300	-	-	600	-
	UNIFORMS/SHOES PER UNION CONTRACT	2,600	2,600		2,000			600		
53320	CLOTHING	2,600	2,600	-	2,000	-	-	600	-	-
		2,600	2,600		2,600					
53361	GENERAL OFFICE SUPPLIES	2,600	2,600	2,600	-	-	-	-	-	-
	MISC EQUIP FOR INSPECTORS & ZEO	800	800		600			200		
54420	EQUIPMENT	800	800	-	600	-	-	200	-	-
TOTAL BUILDING INSPECTION		557,742	577,274	2,600	193,714	26,762	36,611	53,706	142,067	121,814

3.39% 3.50%
 Increase /(Decrease) of: 19,532
 Totals w/o Payroll 17,158 2.97% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Police - 142				ADMIN	PATROL	DET DIV	SUPPORT	DISPATCH	BLDG
				14201	14202	14203	14204	14205	14206
	Regular Salaries	5,360,957	5,628,103	636,680	2,746,759	989,459	591,426	663,779	
	Holiday Pay	298,700	307,000	12,280	171,920	55,260	33,770	33,770	
	PT ACO 68 hrs PT (\$22.69/hr)	42,343	43,185				43,185		
	Sick leave payment	35,000	35,000	1,050	23,800	5,600	4,550		
50001	SALARIES & WAGES	5,717,000	6,013,288	650,010	2,942,479	1,050,319	672,931	697,549	-
	Overtime (Patrol, Training & Dispatch) - Town Mgr reduced from \$667,376 to \$644,327 = (\$23,049)	621,278	644,327	19,330	393,039	64,433	57,989	109,536	
	Private Duty for Park & Rec, Registrars	2,600	2,600	78	1,586	390	416	130	
	Private duty for Physical Serv	6,725	6,725	202	4,102	1,009	1,076	336	
	Private duty for Engineering	25,871	25,871	776	15,781	3,881	4,139	1,294	
50002	OVERTIME PAY	656,474	679,523	20,386	414,508	69,713	63,620	111,296	-
51100	FICA/LIFE/AD&D	166,153	180,300	27,026	63,143	21,826	13,950	54,355	
51101	HEALTH INSURANCE	1,058,042	1,100,924	82,886	558,314	214,696	124,903	120,125	
51104	PENSION	1,445,930	1,739,167	151,834	954,581	322,834	198,674	111,244	
51107	DEFINED CONTRIBUTION	98,654	36,845	8,131	4,580	751	676	22,707	
51108	WORKERS COMP	230,653	221,648	16,597	128,197	43,616	27,400	5,838	
	Case report envelopes, envelopes, parking tickets, etc	2,550	2,725	2,725	-	-	-	-	-
52205	COPY & BINDING - EXTERNAL	2,550	2,725	2,725	-	-	-	-	-
	Accreditation Conf. - Town Mgr Eliminated \$1,800 to \$0 = (\$1,800)	2,000	-	-					
	Recert training (\$1,300 13 ofc; 4 Supv)	4,500	5,100				5,100		
	Meal reimbursements for officers attending training	1,100	1,800	300			1,500		
	Honor Guard Trip - Washington, D.C.	-	1,300				1,300		
	Dues CPCA, IACP, CRPCA.etc	3,905	4,165	4,065		100			
	Tuition for misc classes	5,250	8,000			2,000	6,000		
	New recruit academy fee & books - Town Mgr reduced from \$16,000 t	4,350	10,000	10,000					
	Misc conferences & meetings	3,000	6,000	2,300		3,295	405		
	Field manual updates	1,000	952		952				
	Post training classes	1,500	1,500				1,500		
	CPR, First aid fees & MRT Recert	2,410	3,130				3,130		

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Police - 142				ADMIN	PATROL	DET DIV	SUPPORT	DISPATCH	BLDG
				14201	14202	14203	14204	14205	14206
	APCO membership, 10 dispatchers	330	339	339					
	Military 1033 Program	250	250	250					
52212	TRAVEL, TRAINING & DUES	29,595	42,536	17,254	952	5,395	18,935	-	-
	Towing Fees		500		500				
	Psych. exams (applicants) 10 x \$525	5,250	5,250	5,250					
	Polygraphs (police applicants) 10 x \$335	3,350	3,500	3,500					
	Interpreting services	500	500	500					
	Reaccreditation fee	5,000	4,350	4,350					
	Vet bills for K9 (Marly & Jax)	4,500	4,500		4,500				
	Forensic Lab Regional Fee	3,800	3,900			3,900			
	Annual burn (evidence) & shredding	850	700	700					
	TLO charges	2,300	3,420			3,420			
	Requests for info (google, cell phones, etc)	500	500			500			
52220	PROFESSIONAL SERVICES	26,050	27,120	14,300	5,000	7,820	-	-	-
	Funds for undercover operation	2,000	2,000			2,000			
	RMS CAD Maintenance	36,000	25,450	25,450					
	Ruckus Wireless - 3 year		2,301	2,301					
	Maint on access data software (Cell phone forensics)	1,200	-	-					
	Hardware maint on Police domain controller	1,000	1,180	1,180					
	Nimble storage software & support	4,480	4,015	4,015					
	Priority Dispatch maintenance	2,500	3,600	3,600					
	Crywolf Maint	5,700	-	-					
	Motor vehicle tows	500	-	-					
	AOS on site work	1,000	1,000	1,000					
	Veeam backup and replication software/support	990	1,062	1,062					
	4 lenovo servers -maintenance	2,045	2,174	2,174					
	ISYS software maint	200	-	-					
	Symantec Endpoint	1,800	1,400	1,400					
	Forensic Explorer Software		495			495			
	Mid State Accident reconstruction software updates	800	800			800			
	VCS software maintenance (overtime)	3,400	3,570	3,570					
	IACP Net (Accreditation)	-	920	920					
	Vigilant maintenance agreement - License plate reader		8,100	8,100					
	Power DMS training/Policy document management/accreditation	3,350	3,775	3,775					
52225	SUPPORT SERVICES	66,965	61,842	58,547	-	3,295	-	-	-

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Police - 142				ADMIN	PATROL	DET DIV	SUPPORT	DISPATCH	BLDG
				14201	14202	14203	14204	14205	14206
	Cleaning contract of WPD	29,241	30,703						30,703
	Fingerprint Checks for Custodians		225						225
	Misc cleanups not covered	1,000	1,000						1,000
52230	CUSTODIAL SERVICES	30,241	31,928	-	-	-	-	-	31,928
	48 ofc (\$500) & 9 dispatchers - \$550	28,950	28,950	28,950					
	Misc cleaning	200	200	200					
	PT ACO (\$100 ea)	200	200	200					
52235	LAUNDRY SERVICES	29,350	29,350	29,350					
		2,000	1,600	1,600					
52238	POSTAGE & DELIVERY	2,000	1,600	1,600	-	-	-	-	-
		2,781	2,781	2,781					
52252	WATER CHARGE	2,781	2,781	2,781	-	-	-	-	-
		81,855	81,000	81,000					
52254	ELECTRICITY	81,855	81,000	81,000	-	-	-	-	-
		16,312	16,000	16,000					
52255	NATURAL GAS	16,312	16,000	16,000	-	-	-	-	-
	Warranty on in car camera sys/evidence library	6,395	6,900		6,900				
	Redactive Software		995		995				
	Evidence Library (47 x \$150) 1 year warranty	7,050	7,050		7,050				
	VISTA (body camera) 35 x \$225	7,875	7,875		7,875				
	Alarm/camera maintenance	10,000	10,000		10,000				
	Voice logger maint contract	-	-						
	Fire extinguisher refills & oxygen refills	1,650	1,650	1,650					
	Noise meter calibration	400	425		425				
	Vigilant solutions (renewal fee) - to 52225	500	-		-				
	AFIS livescan maint (2)	7,000	7,300	7,300					
52270	OFFICE MACHINERY SERVICE - TC reduced by \$6,000 from \$42,195 to \$36,195	40,870	36,195	8,950	27,245	-	-	-	-
	Car wash contract 22 vehicles	4,300	4,400		4,400				
	Radar repairs & calibrations	1,900	1,900				1,900		
	Boat Maintenance & Misc equipment	2,000	2,050			2,050			
	Wall Repair and carpet - Town Mg reduced from \$10,000 to \$0 = (\$10,000)		-						-
	Elevator contract	4,300	4,500						4,500
	UPS maintenance contract for 2 units	5,600	4,938						4,938
	Invensys Contract (heating & cooling)	3,400	3,400						3,400
	Heating & cooling parts	15,000	16,000						16,000

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Police - 142				ADMIN	PATROL	DET DIV	SUPPORT	DISPATCH	BLDG
				14201	14202	14203	14204	14205	14206
	Sprinkler system inspection	475	475						475
	Pest Control	275	450						450
	Emergency lighting test	200	200						200
	Overhead door repairs	1,500	1,500						1,500
	Refrigerator/freezer repairs	300	300						300
	Plumbing repairs (toilets, etc)	2,500	2,500						2,500
	Generator Contract/repairs	1,000	1,000						1,000
	Water heater/boiler inspection (\$80 x 2)	160	170						170
	Elevator License (every 2 yrs)	240	-						-
52275	REPAIR AND MAINT-PROP,EQUIP	43,150	43,783	-	4,400	2,050	1,900	-	35,433
	Juvenile materials	1,500	1,250			1,250			
	DARE supplies	7,300	7,300			7,300			
	Nat'l Night Out/Citizens Acad	1,600	1,800				1,800		
	Narcan	1,000	1,000				1,000		
	Medical Supplies	2,000	2,000				2,000		
	Simmunition rounds	1,190	927				927		
	Ammunition	12,670	11,430				11,430		
	Taser cartridges (replacements, training & simulation)	2,050	3,363				3,363		
	Flares,targets, misc supplies	1,305	713		435		278		
	Evidence pkg, prisoner property bags	800	800				800		
	Disposable blankets (prisoners)	700	700				700		
	Glock/AR15 magazines	360	-						
	Intoxilyzer supplies	1,000	1,000		1,000				
	Gun cleaning supplies/repairs	450	575				575		
	Hearing/eye protection	350	146				146		
	Detainee Coveralls	-	180				180		
53311	SPECIALIZED AGENCY SUPPLIES	34,275	33,184	-	1,435	8,550	23,199	-	-
	Hi -Vis Traffic Shirts (4 @ \$90)	-	360		360				
	New Officer Uniform (3 @ \$2500) - Town Mgr reduced from \$15,000 to \$7,500 = (\$7,500)		7,500	7,500					
	Complete uniform, gym gear & Khakis (new officers)	8,150	2,400	2,400					
	Replacement body armour vests	5,500	5,500	5,500					
	Uniform replacements	8,000	8,000	8,000					
	Patches	1,200	1,200	1,200					
	Personal property damage reimb	600	-						
	Training unit uniforms	400	300				300		

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Police - 142				ADMIN	PATROL	DET DIV	SUPPORT	DISPATCH	BLDG
				14201	14202	14203	14204	14205	14206
	Badge replacements & new badges	600	600	600					
	Crest Uniforms	600	750				750		
53320	CLOTHING	25,050	26,610	25,200	360	-	1,050	-	-
	Crime scene materials	1,000	1,000			1,000			
	Drug test kits	1,500	1,500			1,500			
	Cyanosafe filter	375	350			350			
53335	CHEMICALS, DRUGS, LAB SUPPLIES	2,875	2,850	-	-	2,850	-	-	-
	Misc repairs	8,000	6,000						6,000
	Paper towel, toilet tissue, soap	3,000	5,000						5,000
	Replacement flags	360	380						380
53345	BUILDING MATERIALS & SUPPLIES	11,360	11,380	-	-	-	-	-	11,380
	General Office Supplies	13,000	13,000	13,000					
53361	GENERAL OFFICE SUPPLIES	13,000	13,000	13,000	-	-	-	-	-
	Prisoners food	1,000	1,000				1,000		
	Food for emergency operations	600	600				600		
53370	OTHER SUPPLIES	1,600	1,600	-	-	-	1,600	-	-
	Dispatch CAD Workstation Upgrade - TC eliminated request (\$6,400)		-	-					
	Anti virus software	1,200	-	-					
	Computer & printer upgrades	10,000	16,000	16,000					
	Windows 10 upgrade (40 x \$147)	5,880	-						
	Aruba Network switch parts		3,800	3,800					
	Software (Hartford PD records)	200	-						
54412	IT EQUIPMENT AND SOFTWARE	17,280	19,800	19,800	-	-	-	-	-
	StatGear T3 Tactical Rescue Tool		847		847				
	Centrifuge Tourniquet Bracket		875		875				
	Mid-State Accident - Equipment		400			400			
	NexGen Evidence Label Printer		900			900			
	ASP Collapsible Baton 21" (2 @ \$96)		192				192		
	Taser Holster (4 @ \$75)		300				300		
	Weapon Mounted Light - Streamlight TLR-1 HL 2 @ 160		320				320		
	Taser X26 Digital Power Module (10 @ \$40)		400				400		
	Glock 17/19 9mm Handgun w/night sights (2 @ \$410)		820				820		
	Radar unit (2 x \$2195)	4,400	4,390				4,390		
	Surveillance Equipment	1,000	-						
	Ballistic blanket & Tactical entry ram	1,000	-						

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Police - 142				ADMIN 14201	PATROL 14202	DET DIV 14203	SUPPORT 14204	DISPATCH 14205	BLDG 14206
	X26 Taser (2 x \$1,113)	2,350	2,226				2,226		
	CREST regional budget (misc equipment)	3,500	3,500				3,500		
	Glock 22 (7x \$225 w/tradein)	1,575	-						
	CPR mannequin set	1,200	-						
	Patrol breaching kit	650	-						
	Remote control spotlight (boat)	-	250			250			
	Anchor line & fenders	190	-						
	Inflatable PDF arming kits	120	120			120			
	9" stop stick bag kit (1 x \$475)	475	475		475				
	Shotgun equipment	800	-						
54420	EQUIPMENT	17,260	16,015	-	2,197	1,670	12,148	-	-
	Refurbish dispatcher chairs	400	400				400		
	Filing Cabinet	750	270				270		
	Storage Shelving for IT		300			300			
	Dispatch chair	1,600	1,800				1,800		
	chairs	-	-						
54423	FURNISHINGS	2,750	2,770	-	-	300	2,470	-	-
TOTAL POLICE		9,870,075	10,475,764	1,247,377	5,107,391	1,755,685	1,163,456	1,123,114	78,741

2.78% 6.14%

Increase/(Decrease) 605,689

Totals w/o Payroll 504,069 4.81% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program		
Town Wide Radio - 143				Radio System Mgmt & Operations	Tower Mgmt & Operations	Telecomm. Mgmt
				14301	14302	14303
	Training	7,500	7,500	7,500		
	Reference Material - Syst and Equip Manuals	200	200	200		
52212	TRAVEL TRAINING & DUES	7,700	7,700	7,700	-	-
	Communications Consultant- Eichner	60,000	60,000	30,600	10,800	18,600
	RF Engineer - Trott	7,500	5,000	5,000		
52220	PROFESSIONAL SERVICES	67,500	65,000	35,600	10,800	18,600
	Harris Maintenance Contract - system accepted April 2017	177,000	183,000	183,000		
	Harris - SUMS maintenance		2,000	2,000		
	Structural Engineering reports for two Town owned cellular towers		3,000	3,000		
	Generator Maint Contract	1,000	1,000	1,000		
	Shelter HVAC Units Maintenance Contract	2,000	2,000	2,000		
52225	SUPPORT SERVICES	180,000	191,000	191,000	-	-
	Keleher Shelter Electricity- PD pays	5,400	5,500	5,500		
	Callahan (Cedarwood) Electricity- PD pays	5,000	5,000	5,000		
	Executive Square Electricity- Invoiced by SBA	4,687	4,500	4,500		
52254	ELECTRICITY	15,087	15,000	15,000	-	-
52272	CMED CONTRIBUTION	23,448	23,347	23,347		
	Callahan Rental Tower - 5% annual increase	25,350	26,600	26,600		
	Shelter and Site Improvements	1,000	1,000	1,000		
	Executive Square Lease - 3 % annual increase	12,000	14,100	14,100		
52275	REPAIR & MAINT PROP, EQUIP	38,350	41,700	41,700	-	-
	Police & Fire- 4 Spare XL-200 Portable Radios - TC reduced from 4 to 2 = \$20k to \$10k	20,000	10,000	10,000		
	Miscellaneous Tower Site Spare Boards & Components	12,000	10,000	10,000		
	Two M/7300 Police Mobile Radios	9,000	10,000	10,000		
	One M5300 General Government Mobile Radios	4,100	-	-		
	Radio Shelter HVAC replacmeent		12,500	12,500		
	All - 40 Lithium Ion Batteries	-	7,500	7,500		
	All - Miscellaneous Other Supplies	3,200	4,500	4,500		
53311	SPECIALIZED AGENCY SUPPLIES	48,300	54,500	54,500	-	-
TOTAL TOWN WIDE RADIO SYSTEM		380,385	398,247	368,847	10,800	18,600

23.21%

4.70%

Increase /(Decrease) of:

17,862

Totals w/o Payroll

398,247

100% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Fire Marshal - 144				Admin Svcs 14400	Code Enfor Insp 14401	Customer Srv 14402	Invest. 14403	Pub Educ/Prev. 14404	Alarm-Moni Reporting 14405
1	Fire Marshal	103,467	103,467	-	41,387	31,040	15,520	5,173	10,347
2	Part Time Inspector	23,007	23,003	-	9,201	5,751	2,300	5,751	-
3	Part Time Temp for Fire Insp/Fire Watch	2,500	2,500	-	-	-	875	1,625	-
50001	SALARIES & WAGES	128,974	128,970	-	50,588	36,791	18,695	12,549	10,347
50002	OVERTIME	2,500	2,500	-	-	-	2,500	-	-
51100	FICA/LIFE/AD&D	10,382	10,382	-	4,000	2,912	1,670	976	824
51101	HEALTH INSURANCE	23,435	21,193	-	8,477	6,358	3,179	1,060	2,119
51104	PENSION	22,247	26,277	-	10,263	7,697	4,468	1,283	2,566
51108	WORKER'S COMPENSATION	5,827	5,544	-	2,147	1,561	864	533	439
	Dues - CT Fire Marshal Association	40	40		40				
	Capitol Region Fire Marshal Association	30	30		30				
	Dues-New England Fire Marshal Association	50	50		50				
	Dues - NFPA	175	175		175				
	Dues - CT Fire Chief Assoc	40	40					40	
	IAAI Dues	120	120				120		
	Training	2,600	2,600		1,300		1,300		
	Reference Materials	400	400		400				
52212	TRAVEL, TRAINING & DUES	3,455	3,455	-	1,995	-	1,420	40	-
	SOFTWARE FEES YEARLY	2,000	2,000						2,000
	NFPA SOFTWARE	1,800	1,800		1,800				
52225	SUPPORT SERVICES	3,800	3,800	-	1,800	-	-	-	2,000
	MAINTENANCE - Fire for false alarm system	1,500	1,500						1,500
52275	EQUIP. - REPAIR & MAINT.	1,500	1,500	-	-	-	-	-	1,500
	Fire Prevention materials - code	3,000	3,000					3,000	
53311	SPEC. AGENCY SUPPLIES	3,000	3,000	-	-	-	-	3,000	-
		1,600	1,600		400	400	400	400	
53320	CLOTHING	1,600	1,600	-	400	400	400	400	-
		650	650	650					
53361	GEN. OFFICE SUPPLIES	650	650	650	-	-	-	-	-
	TOTAL FIRE MARSHAL	207,370	208,871	650	79,670	55,719	33,196	19,841	19,795
		3.46%	0.72%						

1,501

14,005

6.71% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

Emergency Medical Services - 146				Program 1	Program 2	Program 3
50001	SALARIES & WAGES	12,000	12,000	12,000		
51100	FICA/LIFE/AD	1,148	918	918		
51108	WORKER'S COMPENSATION	-	-	-		
		-	-			
52252	WATER	-	-	-		
		-	-			
52254	ELECTRICTY	-	-	-		
		-	-			
52255	NATURAL GAS	-	-	-		
		-	-			
52272	PUBLIC SERVICE CONTRIBUTIONS	-	-	-		
		-	-			
53361	GENERAL OFFICE SUPPLIES	-	-	-		
		-	-			
53370	OTHER SUPPLIES	-	-	-		
		-	-			
	TOTAL EMERGENCY MEDICAL SERVICES	13,148	12,918	12,918		

52.67% -1.75%

Increase /(Decrease) of: (230)

Totals w/o Payroll - - Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program			
Fire Suppression - 145				Gen. Admin 14501	Company 1 14502	Company 2 14503	Company 3 14504
	A. Part Time						
	1) Part Time Clerk = eliminate fro FY 21	16,668	-	-			
	2) Part Time Clerk	17,924	18,282	18,282			
	Sub- Total- Part Time Clerks (1)	34,592	18,282	18,282	-	-	-
	B. VOLUNTEERS - Officer Incentive System						
	Chief	10,200	10,506				
	Asst Chief	8,670	8,930				
	Deputy Chief (2)	15,300	15,760				
	Captain (staff and Company) (5)	25,500	26,265				
	Lieutenant (Staff and Company) (10)	25,500	26,270				
	Engineer (14)	10,710	11,032				
	Secretary (3)	2,295	2,364				
	Treasurer (Staff and Company) (4)	3,060	3,152				
	Coordinator of Positions	765	-				
	Volunteer Officer Incentive Program	102,000	104,279	59,439	16,685	14,599	13,556
	C. VOLUNTEERS - Incentive Program based upon Point Policy - Increase from \$7 to \$8 per point	86,000	98,285		33,417	32,434	32,434
	D. Volunteer - Property Tax Abatement Program	30,000	30,000	5,400	6,000	12,600	6,000
50001	SALARIES & WAGES	252,592	250,846	83,121	56,102	59,633	51,990
51100	FICA/LIFE/AD&D	18,358	16,095	4,559	3,641	3,910	3,985
51108	WORKER'S COMPENSATION	13,540	14,915	8,502	2,386	2,088	1,939
51110	FF PENSION	35,000	35,000	6,300	7,000	14,700	7,000
	Film	50	50	50			
	Memory sticks	240	240	240			
	Enlargements/mounting/reprints	200	200	200			
	DVD blanks	100	100	100			
	Batteries	70	70	70			
52205	COPY & BINDING - EXTERNAL	660	660	660	-	-	-
	Association dues	5,200	5,200	5,200			
	Conferences and Training	22,500	16,100	16,100			
	Reference materials	2,000	2,000	2,000			

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program			
Fire Suppression - 145				Gen. Admin 14501	Company 1 14502	Company 2 14503	Company 3 14504
	Target Safety online training - Town Mgr reduced from \$20,400 to \$10,000 = (\$10,400)	5,000	10,000	4,600	1,800	1,800	1,800
52212	CONF/TRAIN	34,700	33,300	27,900	1,800	1,800	1,800
	Public Demonstrations	900	900	900			
	Membership certificates	400	400	400			
	Recruitment	400	400	400			
52215	RECRUITMENT	1,700	1,700	1,700	-	-	-
	Pre-placement physicals - new members	2,850	2,850	2,850			
	Cardiac stress test	2,475	2,475	2,475			
	Annual OSHA pulmonary function	2,600	2,600	2,600			
	Annual OSHA FF physical	12,075	12,075	12,075			
52220	PROFESSIONAL SERVICES	20,000	20,000	20,000	-	-	-
	Awards Dinner	4,000	4,000	4,000			
	Care of quarters	32,000	32,000	2,000	10,000	10,000	10,000
	Storm standby	7,500	7,500	7,500			
52225	SUPPORT SERVICES	43,500	43,500	13,500	10,000	10,000	10,000
		300	300	300			
52238	POSTAGE	300	300	300	-	-	-
	Hydrant rental	85,490	91,641	86,000	2,635	1,503	1,503
52252	WATER	85,490	91,641	86,000	2,635	1,503	1,503
52254	ELECTRCITY	25,680	24,443	-	8,425	7,960	8,058
52255	NATURAL GAS	19,125	17,643	-	5,143	5,800	6,700
	Quad Town training tower - Contractual Cost						
52260	RENTALS - FACILITIES & EQUIPMENT	1,500	1,500	1,500	-	-	-
	Copier maint & repair						
52270	OFFICE MACHINERY SERVICE	500	500	500	-	-	-
	Annual fire protection service	200	200	200			
	Outside mechanical services	7,000	7,000	7,000			
	Outside services	2,500	2,500	2,500			
	Scott unit maintenance	2,500	2,500	2,500			
	Fire extinguisher refill and maintenance	800	800	800			
	SCBA flow testing	3,500	3,500	3,500			
	Air compressor	600	600	600			
	Posi-check calibration	850	850	850			

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program			
Fire Suppression - 145				Gen. Admin 14501	Company 1 14502	Company 2 14503	Company 3 14504
	Fit test calibration	500	500	500			
	UHF/VHF Radio services	1,500	1,500	1,500			
	Pump repairs (small cellar)	500	500	500			
	Foam cert. testing	600	600	600			
	PPE Inspection	12,000	12,000	12,000			
	Boiler inspection	75	75	75			
	CO meter maint	1,200	1,200		400	400	400
	Annual ladder testing	4,000	4,500		1,500	1,500	1,500
	Annual Sutphen cert	3,000	3,000		1,500		1,500
	Annual Pump Test	2,450	2,448		816	816	816
	Marine service - annual	1,000	1,000		750	250	
	Hose testing	12,000	12,000		4,000	4,000	4,000
	Rescue tool maint.	3,400	3,400		1,100	1,200	1,100
	Air conditioning service	800	800		400	200	200
	Pest control - annual	540	540		180	180	180
	Plumbing & elec upgrades	4,000	3,999		1,333	1,333	1,333
	Misc. painting @ firehouse	2,000	1,998		666	666	666
	Sprinkler maint. & testing	300	300		100	100	100
	Structural repairs - various	5,000	4,998		1,666	1,666	1,666
52275	REPAIRS AND MAINT PROP EQUIP	72,815	73,308	33,125	14,411	12,311	13,461
	Diesel fuel - est 5,000 gallons @ \$2.22	11,100	11,100	11,100			
53301	FUELS AND LUBRICANTS	11,100	11,100	11,100	-	-	-
	Cleaning Supplies	200	200	200			
	Apparatus cleaning supplies	1,200	1,200		350	350	500
	Paper Supplies	600	600	150	150	150	150
	Gear washer detergent	250	250	250			
	Cleaning solvents	300	300	300			
53305	CLEANING & HOUSEHOLD SUPPLIES	2,550	2,550	900	500	500	650
	Absorbent Hazmat pads	120	120	120			
	Absorbent material for spills	150	150	150			
	Assorted batteries	120	120	120			
	Assorted tools-hand and power	1,000	1,000	1,000			
	PHD and WMD meter	1,200	1,200	1,200			
	Decon supplies	300	300	300			
	Dewalt 18-volt batteries	500	500	500			
	Firefighting foam	1,400	1,400	1,400			

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program			
Fire Suppression - 145				Gen. Admin 14501	Company 1 14502	Company 2 14503	Company 3 14504
	Streamlight bulbs	100	100	100			
	AAA recharge battery	400	400	400			
	Bugspray/sunscreen	100	100	100			
	CPR supplies	100	100	100			
	Coffee supplies - Rehab	100	100	100			
	Gatorade/energy bars-Rehab	300	300	300			
	Latex gloves	270	270	270			
	Misc. medical supplies	1,000	1,000	1,000			
	Water for Rehab	300	300	300			
	Ice machine water filters	120	120		40	40	40
	PHD meter batteries	300	300		100	100	100
	Streamlight flashlite batterie	450	450		150	150	150
	AED pads - annual	500	498		166	166	166
53311	SPECIALIZED AGENCY SUPPLIES	8,830	8,828	7,460	456	456	456
	Dress gloves	40	40	40			
	Class A dress hats	240	240	240			
	Dress Uniform badges	750	750	750			
	Name tags - uniform	150	150	150			
	Service stripes	200	200	200			
	New Uniform - Class A	3,600	3,600	3,600			
	Class C work pants	2,500	2,500	2,500			
	Uniform alterations	500	500	500			
	Uniform shirts	780	780	780			
	Uniform - trim	200	200	200			
	Turnout Gear - Full Set	25,000	25,000	25,000			
	Suspenders	200	200	200			
	Work/safety goggles	500	500	500			
	Alteration and repair of gear	1,200	1,200	1,200			
	Uniform cleaning	1,500	1,500	1,500			
	Class C polo shirts	270	270	270			
	Class C work shirts	1,500	1,500	1,500			
	Class C uniform t-shirts	800	800	800			
	Explorer hat	200	200	200			

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program			
Fire Suppression - 145				Gen. Admin 14501	Company 1 14502	Company 2 14503	Company 3 14504
	Explorer pants	400	400	400			
	Polo shirt	250	250	250			
	Explorer work shirts	249	249	249			
	Fire boots - leather	249	249	249			
	Gear bags	249	249	249			
	Knee pads	249	249	249			
	Fire hoods	500	249	249			
53320	CLOTHING	42,276	42,025	42,025	-	-	-
	Misc improvement & supplies	1,500	1,500	1,500			
	Misc. hardware & supplies	1,500	1,500	1,500			
53345	BUILDING & MATERIAL SUPPLIES	3,000	3,000	3,000	-	-	-
	Various equip - Maint	1,000	1,000		500	500	
	Equipment PArts	1,000	1,000		333	333	334
53350	EQUIPMENT PARTS	2,000	2,000	-	833	833	334
53361	GENERAL OFFICE SUPPLIES	1,000	1,000	550	150	150	150
	Food for standby						
53370	OTHER SUPPLIES	3,000	3,000		1,000	1,000	1,000
	Software Upgrades	10,000	10,000	10,000			
	firehouse software	3,675	3,675	3,675			
54412	IT EQUIP AND SOFTWARE	13,675	13,675	13,675	-	-	-
54420	EQUIPMENT	30,000	30,000	7,500	7,500	7,500	7,500
54423	FURNISHINGS	6,000	6,000	6,000	-	-	-
TOTAL FIRE SUPPRESSION		748,891	748,529	379,877	121,982	130,144	116,526

-3.45% -0.05% -
 Increase /(Decrease)
 of: (362)
 Totals w/o Payroll 466,673 62.35% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

Emergency Medical Services - 146				Program 1	Program 2	Program 3
50001	SALARIES & WAGES	12,000	12,000	12,000		
51100	FICA/LIFE/AD	1,148	918	918		
51108	WORKER'S COMPENSATION	-	-	-		
		-	-			
52252	WATER	-	-	-		
		-	-			
52254	ELECTRICTY	-	-	-		
		-	-			
52255	NATURAL GAS	-	-	-		
		-	-			
52272	PUBLIC SERVICE CONTRIBUTIONS	-	-	-		
		-	-			
53361	GENERAL OFFICE SUPPLIES	-	-	-		
		-	-			
53370	OTHER SUPPLIES	-	-	-		
		-	-			
	TOTAL EMERGENCY MEDICAL SERVICES	13,148	12,918	12,918		

52.67% -1.75%

Increase /(Decrease) of: (230)

Totals w/o Payroll - - Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program						
Engineering - 151				General Admin 15100	Pavement/Sidewalk Maint 15101	Plan Review & Survey; Inspe 15102	Customer Service 15103	IWWC - FECB Stormwater 15104	CIP 15105	Emeg. Mgt. 15106
1	TOWN ENGINEER	115,880	118,196		23,639	23,639	29,549	17,730	23,639	-
2	OPERATIONS COORDINATOR	98,756	98,756		29,627	19,751	19,751	29,627	-	-
	ADMINISTRATIVE ANALYST	71,671	-		-	-	-	-	-	-
3	PROJECT MANAGER (FIELD)	-	73,201		14,640	10,980	14,640	14,640	18,301	-
4	SENIOR SURVEY TECHNICIAN	73,726	73,726		29,490	29,490	7,373	7,373	-	-
5	ENGINEERING TECHNICIAN II	64,174	65,772		-	32,886	32,886	-	-	-
6	ENGINEERING TECHNICIAN P/T	21,469	21,897		17,517	2,190	2,190	-	-	-
7	IWWC COMMISSION CLERK	1,469	1,498		-	-	-	1,498	-	-
8	EOC COORDINATOR STIPEND - TC Moved to TM FY 21	8,000	-		-	-	-	-	-	-
50001	SALARIES & WAGES	455,145	453,046	-	114,913	118,936	106,389	70,868	41,940	-
	OVERTIME FOR ROAD PROGRAM	4,500	4,500	-	-	4,500	-	-	-	-
50002	OVERTIME PAY	4,500	4,500	-	-	4,500	-	-	-	-
51100	FICA/LIFE/AD&D	35,032	35,680	-	8,166	9,834	8,510	5,676	3,494	-
51101	HEALTH INSURANCE	72,753	95,386	-	24,681	22,937	19,099	16,990	11,679	-
51104	PENSION	37,156	43,884	-	14,658	13,326	6,726	9,174	-	-
51107	DEFINED CONTRIBUTION PLAN	13,725	14,026	-	2,016	3,751	4,255	1,750	2,254	-
51108	WORKER'S COMPENSATION	12,862	16,246	-	4,107	4,357	3,801	2,482	1,499	-
	BUSINESS CARDS & MISC PRINTING	300	300	-	60	60	60	60	60	-
52205	COPY & BINDING - EXTERNAL	300	300	-	60	60	60	60	60	-
	DUES - CT ASSOC CONSERV & INLAND	85	85					85		
	DUES - CT FED TRAINING	400	400		80	80	80	80	80	
	DUES APWA (Town Engineer)	300	300		150			150		
	CALS - DUES & MEETINGS	750	750			750				
	DUES ASCE (Town Engineer)	200	200		100			100		
	PE & LS LIC (Town Engineer & Ops Coordinator)	600	600		150	150		150	150	
	STATE OF CT - NOTARY RENEWAL	60	-							
	REFERENCE MATERIAL/MISC CONFERENCES	500	560				560			
	APWA CONFERENCE	600	600		120	120	120	120	120	
	IWWC TRAINING	300	300					300		
52212	TRAVEL, TRAINING & DUES	3,795	3,795	-	600	1,100	760	985	350	-
	SERVICE AGREEMENT FOR PLOTTER	750	750				750			

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program						
Engineering - 151				General Admin 15100	Pavement/Sidewalk Maint 15101	Plan Review & Survey; Inspe 15102	Customer Service 15103	IWWC - FECB Stormwater 15104	CIP 15105	Emerg. Mgt. 15106
	MAP COPIER/SCANNER SUPPLIES	3,600	3,600			1,200	1,200		1,200	
	OTHER OFFICE MACHINE REPAIRS	750	750				750			
52270	OFFICE MACHINERY SERVICE	5,100	5,100	-	-	1,200	2,700	-	1,200	-
	LINESTRIPING ALL STREETS & ONE HALF OF PARKING LOTS	41,000	50,000		50,000					
	SURVEY EQUIPMENT MAINTENANCE	800	800			800				
	CONTRACT TO MAINTAIN TOWN SIDEWALKS	35,000	35,000		35,000					
	CCTV DRAINAGE INSPECTIONS	8,000	15,000					15,000		
	WETLANDS FLAGGING	1,500	1,500					1,500		
52275	REPAIR AND MAINT-PROP. EQUIP	86,300	102,300	-	85,000	800	-	16,500	-	-
	LEGAL ADS FOR IWWC	1,200	1,200	-	-	-	-	1,200	-	-
52807	LEGAL ADVERTISEMENT	1,200	1,200	-	-	-	-	1,200	-	-
	SURVEY HUBS, STAKES, MONUMENTS	1,800	1,800	-	-	1,800	-	-	-	-
53311	SPECIALIZED AGENCY SUPPLIES	1,800	1,800	-	-	1,800	-	-	-	-
	CLOTHING/SHOES, ETC.	2,400	2,400	-	1,200	1,200	-	-	-	-
53320	CLOTHING	2,400	2,400	-	1,200	1,200	-	-	-	-
		2,200	2,200	2,200						
53361	GENERAL OFFICE SUPPLIES	2,200	2,200	2,200	-	-	-	-	-	-
	SOFTWARE - CARLSON	1,377	1,000			1,000				
	SOFTWARE - AUTOCAD	2,550	2,550			2,550				
	SOFTWARE - BLUEBEAM	1,020	1,020			1,020				
	SOFTWARE - HYDRAULICS	510	510			510				
	SOFTWARE - ARC VIEW	510	510			510				
	GPS NETWORK SUBSCRIPTIONS - SUPERIOR PRODUCTS	1,020	1,020			1,020				
54412	IT EQUIPMENT AND SOFTWARE	6,987	6,610	-	-	6,610	-	-	-	-
	EMERGENCY MGMT SUPPLIES	1,000	-							-
	MISC SURVEY EQUIP	400	400			400				
54420	EQUIPMENT	1,400	400	-	-	400	-	-	-	-
		2,200	2,200	2,200	-	-	-	-	-	-
	TOTAL ENGINEERING	742,655	788,873	2,200	255,401	190,811	152,300	125,685	62,476	-

9.89% 6.22%

Increase /(Decrease)
of: 46,218

Totals w/o Payroll 126,105 15.99% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget FY 19-20	Adopted 20-21	2020-21 Adopted - By Program								
152 - Physical Services				HWY	PARKS	Trades &BLDG	TREE	REF/REC	ADMIN	FLEET	POOL	School Facilities
				15201	15202	15203	15204	15205	15206	15207	15208	15209
	PAYROLL - TC reduce 2% raise for Director 06 \$2,736, Maintainer slot 02 (\$75k)	4,812,324	4,754,536	669,495	790,663	370,983	140,131	14,278	328,484	337,973		2,102,529
	SUMMER HELP PARKS 7	84,273	86,118		43,000						20,678	22,440
	LEAF HELP - 5	12,000	12,240	12,240								
50001	SALARIES & WAGES	4,908,597	4,852,894	681,735	833,663	370,983	140,131	14,278	328,484	337,973	20,678	2,124,969
50002	OVERTIME PAY	294,999	298,218	70,675	68,863	21,746	13,591	-	6,343	27,000	-	90,000
	FICA/LIFE/AD&D											
51100	FICA/LIFE/AD&D	407,447	403,130	59,366	69,543	31,539	12,333	650	26,141	29,239	300	174,019
51101	HEALTH INSURANCE	1,043,946	1,238,554	214,674	195,808	112,125	37,084	-	63,282	88,572	-	527,009
51104	PENSION	541,153	564,792	160,694	96,000	20,421	2,528	-	44,379	18,848	-	221,922
51107	DEFINED CONTRIBUTION	134,024	148,913	8,219	28,342	18,622	9,012	-	6,448	17,339	-	60,931
51108	WORKERS COMP	226,815	253,678	52,014	40,545	15,607	11,977	749	5,799	11,974	668	114,345
	DUES AND FEES BOE	3,375	1,000									1,000
	LICENSES TRADES	575	575									575
	STAFF TRAVEL BOE	1,200	100									100
	TRAINING FOR ALL EMPLOYEES	3,275	3,775	250	400	250	275	-	1,600	-	500	500
52212	TRAVEL, TRAINING & DUES	8,425	5,450	250	400	250	275	-	1,600	-	500	2,175
	CRCOG REF/RECY	2,250	2,250						2,250			
	STORM WATER	5,400	5,400						5,400			
	CONSULTING ENVIROMENTAL	3,000	3,000						3,000			
	WEATHER	650	650						650			
	FIRE MONITOR/INTERCOMS		23,000									23,000
	LARGE EQUIP REPAIRS		25,000									25,000
	HVAC/PLUMBING REPAIRS		25,500									25,500
	SONITROL		14,000									14,000
	CONSULTANTS/TRAINING/ASBESTOES		9,000									9,000
	CARPET REPLACMENT - Town Mgr reduced from \$3,500 to \$500 = (\$2,500)		500									500
	OTHER/PROF SERVICES BOES TRAINING	30,200	-									
	CONSTRUCTION SERVICES BOE	96,500	-									
	CONTRACTORS SIDEWALKS/LAWNS/SNOW	3,000	3,000						3,000			
52220	PROFESSIONAL SERVICES	141,000	111,300	-	-	-	-	-	14,300	-	-	97,000
	TOWN HALL CUSTODIAL SERVICES	25,153	26,000			26,000						
	EXTERMINATING GENERAL	3,000	3,000			2,000			1,000			
	TOWN GARAGE CLEANING	19,000	19,000						19,000			
52230	CUSTODIAL SERVICES	47,153	48,000	-	-	28,000	-	-	20,000	-	-	-
	WATER	18,025	19,873			12,873			7,000			
	BOE WATER & SEWER	90,125	112,507									112,507
52252	WATER CHARGE	108,150	132,380	-	-	12,873	-	-	7,000	-	-	112,507
	RED, OLD ACAD, KEENEY	900	945			945						
	OLD ACADEMY	1,500	1,946			1,946						
	TOWN HALL	125,000	140,900			140,900						
	KEENEY LIGHTS & HEATING	35,400	37,000			37,000						
	STREETLIGHTS - LOWER RATE AFTER PURCHASE	169,464	152,855			152,855						
	LEASE PAYMENT \$371,000	-	-									
	100 MARSH ST & TRAFFIC SIGNAL & OLD GARAGE	65,917	68,971						68,971			
	OLD GARAGE	-	-									
	BOE - TC reduced by \$68,000 from \$1,050,000 to \$982,000	1,040,000	982,000									982,000
	POOLS	29,799	32,853								32,853	

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget FY 19-20	Adopted 20-21	2020-21 Adopted - By Program								
152 - Physical Services				HWY	PARKS	Trades &BLDG	TREE	REF/REC	ADMIN	FLEET	POOL	School Facilities
				15201	15202	15203	15204	15205	15206	15207	15208	15209
52254	ELECTRICITY	1,468,000	1,417,470	-	-	333,646	-	-	68,971	-	32,853	982,000
	KEENEY	9,000	9,000			9,000						
	TOWN HALL	26,000	24,000			24,000						
	RED	2,000	2,000			2,000						
	OLD ACADEMY	4,000	4,000			4,000						
	100 MARSH ST & OLD GARAGE	21,438	19,000						12,996	6,004		
	BOE	316,125	295,000									295,000
52255	NATURAL GAS	378,563	353,000	-	-	39,000	-	-	12,996	6,004	-	295,000
	RESIDENTIAL PICK UP 2% INCREASE	591,492	621,066					621,066				
52256-5576	RESIDENTIAL COLLECTION	591,492	621,066	-	-	-	-	621,066	-	-	-	-
	BULK WASTE 2% INCREASE	114,942	119,240					119,240				
52256-5577	BULK & TRANSFER COLLECTIONS	114,942	119,240	-	-	-	-	119,240	-	-	-	-
	TRANSFER STATION ROLL OFF 2% INCREASE	15,300	15,606					15,606				
52256-5578	TRANSFER STATION	15,300	15,606	-	-	-	-	15,606	-	-	-	-
	HAZARDOUS WASTE	6,500	9,500					6,500				3,000
52256-5580	HAZARDOUS WASTE CLEANUP	6,500	9,500	-	-	-	-	6,500	-	-	-	3,000
	RECYCLING 2% INCREASE	325,890	332,408					332,408				
52256-5581	RECYCLING SERVICES	325,890	332,408	-	-	-	-	332,408	-	-	-	-
	MSW - MIRA PER TON 7/1/18 \$72.00, 4-1-19 \$81.35, 7-1-19 \$83.00, 7-2020 est. \$95 TC reduced by \$40k	838,300	919,500					919,500				
52257-5579	REFUSE DISPOSAL MSW TONNAGE	838,300	919,500	-	-	-	-	919,500	-	-	-	-
	CATCH BASIN CLEANING & INSPECTION	43,459	54,075						54,075			
	WHS RENTALS	5,500	2,000									2,000
	WEBB RENTAL		2,000									2,000
	HIGHCREST RENTAL		1,500									1,500
	EW RENTAL		1,500									1,500
	RENTS AND LEASES - BOE	1,500	-									
	STREET SWEEPING	33,086	30,000						30,000			
	EMERGENCY PIPE CLEANOUT	1,000	1,000						1,000			
52260	RENTALS-FACILITIES & EQUIPMENT	84,545	92,075	-	-	-	-	-	85,075	-	-	7,000
	COMPUTERS	2,400	2,400						2,400			
	PRINTER	500	500						500			
52270	OFFICE MACHINERY SERVICE	2,900	2,900	-	-	-	-	-	2,900	-	-	-
	POOL MAINTENANCE	35,000	35,000								35,000	
	LIGHT REPAIRS - HIGGINS (OWNING POLES)	10,000	36,000			36,000						
	HVAC/PLUMP/ELEC REPAIRS	35,000	35,000			35,000						
	ELEVATOR CONTRACT	5,600	5,600			5,600						
	VEHICLE REPAIRS	20,100	20,100							20,100		
	MOTOR REPAIRS	5,800	2,800			2,800						
	HARDWARE	700	700			700						
	(\$20,000)	16,675	190,000									190,000
	REPAIRS AND MAINT BOE	321,121	50,000									50,000
	FILTERS BOE		30,000									30,000
	BOE INFOR TECHNOLOGY	(30,000)	-									
	BLDG UPKEEP	5,000	5,000			5,000						
	BOILER REPAIRS	10,000	10,000			10,000						
	PAINT UPGRADE	1,000	1,000			1,000						
52275	REPAIR AND MAINT-PROP,EQUIP	435,996	421,200	-	-	96,100	-	-	-	20,100	35,000	270,000
	UNLEADED LOCKED IN JULY DEC \$1.96 (37,000 GALLONS)	66,230	72,520							72,520		
	BOE FUEL		7,500									7,500
	UNLEADED ESTIMATED \$2.25 (37,000)	74,000	76,500							76,500		

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget FY 19-20	Adopted 20-21	2020-21 Adopted - By Program								
152 - Physical Services				HWY	PARKS	Trades &BLDG	TREE	REF/REC	ADMIN	FLEET	POOL	School Facilities
				15201	15202	15203	15204	15205	15206	15207	15208	15209
	DRUM OIL/LUBES	21,000	21,000							21,000		
	DIESEL LOCKED IN \$1.90 (30,000 GALLONS)	76,300	57,000							57,000		
53301	FUELS AND LUBRICANTS	237,530	234,520	-	-	-	-	-	-	227,020	-	7,500
	PEST CONTROL BOE		7,000									7,000
	CUSTODIAL SUPPLIES BOE	182,621	182,000									182,000
	CLEANING & HOUSEHOLD SUPPLIES	7,600	7,600						7,600			
53305	CLEANING & HOUSEHOLD SUPPLIES	190,221	196,600	-	-	-	-	-	7,600	-	-	189,000
	PARTS	29,510	29,510	4,000	4,000	1,185	825		1,500	18,000		
53311	SPECIALIZED AGENCY SUPPLIES	29,510	29,510	4,000	4,000	1,185	825	-	1,500	18,000	-	-
	TREE CLIMBING EQUIPMENT	1,000	1,000				1,000					
	BOE 4 EMPLOYEES (\$250 SHOE + \$250 CLOTHING ALLOWANCE)		26,000									26,000
	BOOTS CONTRACT \$350 EMPLOYEES	12,600	12,600	4,200	4,200	1,750	700			1,750		
	CONTRACT \$250 CLOTHING EMPLOYEES	9,000	9,000	3,000	3,000	1,250	500			1,250		
	VESTS, GLOVES, RAIN GEAR, HARDHATS, EAR PROTECT	2,996	2,996	298	298	400				1,800	200	
53320	CLOTHING	25,596	51,596	7,498	7,498	3,400	2,200	-	-	4,800	200	26,000
	UPKEEP OF BENCHES, SWING SETS, FENCING IN PARKS	5,000	5,000		5,000							
	SOD/FERTILIZER/LANDSCAPE SUPPLIES & EXTRA GRASS SEED DUE TO ABSENCE OF CHEMICALS	47,325	47,325		43,950		3,375					
	PURCHASE OF STREET TREES - Town Mgr eliminated \$10,000 to \$0 = (\$10,000)	10,000	-				-					
53330	LANDSCAPING SUPPLIES	62,325	52,325	-	48,950	-	3,375	-	-	-	-	-
	EXTRA WEEK TO KEEP POOL OPEN MV		2,000								2,000	
	CHEMICALS FOR POOLS	35,000	35,000								35,000	
	VEGETATION 2 TREATMENTS	12,360	12,360						12,360			
	CORNFEST & FIREWORKS	2,400	2,400						2,400			
	SPRAYING OLD WETHERSFIELD	3,000	3,000						3,000			
	GRADUATION	1,200	1,200						1,200			
	LARVICIDE	39,140	39,140						39,140			
	PERMIT	2,000	2,000						2,000			
	TABLETS FOR CATCHBASINS	6,000	6,000						6,000			
53335	CHEMICALS, DRUGS, LAB SUPPLIES	101,100	103,100	-	-	-	-	-	66,100	-	37,000	-
	SALT - Town Mgr reduced from \$150,000 to \$125,000 = (\$25,000)	150,000	125,000						125,000			
	SEALER, PLATE RENTALS, STONE	5,000	5,000	5,000								
	AGED CATCH BASINS	8,000	8,000	8,000								
	MATERIALS HIGHWAY	5,000	5,000	5,000								
53340	ROADWAY MAINTENANCE SUPPLIES	168,000	143,000	18,000	-	-	-	-	125,000	-	-	-
	TRAFFIC SUPPLIES MAINTAINING TOWN STREET SIGNS	15,000	15,000	15,000								
	POLICE DEPT SIGNS	3,000	3,000						3,000			
53342	TRAFFIC CONTROL SUPPLIES	18,000	18,000	15,000	-	-	-	-	3,000	-	-	-
	BLDG SUPPLIES BOE (moved \$30k to furniture & other accts)	114,075	82,617									82,617
	BUILDING MATERIALS (CHIMNEY ODL ACADEMY & KEENEY)	24,000	24,000	2,000		20,000	2,000					
		12,000	12,000			12,000						
53345	BUILDING MATERIALS & SUPPLIES	150,075	118,617	2,000	-	32,000	2,000	-	-	-	-	82,617
	BOE Parts		5,000									5,000
	Parks Dept: parts or small equip, e.g. blowers, chain saw,	170,500	170,500		2,000		1,000			167,500		
53350	EQUIPMENT PARTS	170,500	175,500	-	2,000	-	1,000	-	-	167,500	-	5,000
	SPECIALTY REPAIRS ON TRUCKS	26,000	26,000							26,000		
	HYDRALIC REPAIRS	5,000	5,000							5,000		
53350-5550	Maintenance Public Vehicles- FD (FIRE)	31,000	31,000	-	-	-	-	-	-	31,000	-	-
	LEAF PARTS 2 Hydraulic Boom Retro Kits	12,000	12,000							12,000		

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

152 - Physical Services		Budget FY 19-20	Adopted 20-21	2020-21 Adopted - By Program								
				HWY	PARKS	Trades &BLDG	TREE	REF/REC	ADMIN	FLEET	POOL	School Facilities
				15201	15202	15203	15204	15205	15206	15207	15208	15209
	BUILD 1 LEAF BOX	1,000	1,000							1,000		
	YEARLY LEAF PART REPLACEMENTS	10,000	10,000							10,000		
	YEARLY SNOW PLOW REPLACEMENT PARTS	14,500	14,500							14,500		
53350-5551	Maintenance Public Vehicles- Phys. Serv. (PHYSICAL SERV.)	37,500	37,500	-	-	-	-	-	-	37,500	-	-
	ADMIN AND OFFICE SU BOE	1,850	500									500
	SUPPLIES	1,000	1,000						1,000			
53361	GENERAL OFFICE SUPPLIES	2,850	1,500	-	-	-	-	-	1,000	-	-	500
	SNOW MEALS	5,000	5,000						5,000			
	MAIL BOX REPAIRS \$40 ESTIMATE 20	800	800						800			
53370	OTHER SUPPLIES	5,800	5,800	-	-	-	-	-	5,800	-	-	-
	CABLE	1,200	1,200						1,200			
	CAS TRUCKS	2,000	2,000							2,000		
	POLICE CAR DIAGNOSTIC TOOLS	3,700	3,700							3,700		
	ABOVE GROUND TANK SOFTWARE	600	600							600		
	GPS SYSTEM FOR TRUCKS	12,000	12,000							12,000		
	OFF ROAD SOFTWARE	3,929	3,929							3,929		
	SNAP ON DIAGNOSTIC TOOL FOR PICK UPS AND AUTO	3,000	3,000							3,000		
	FLEET MGMT SOFTWARE "new" CLOUD BASED - Town Mgr eliminated \$4,000 to \$0 = (\$4,000) - TC restored \$3,250	750	3,250							3,250		
54412	IT EQUIPMENT	27,179	29,679	-	-	-	-	-	1,200	28,479	-	-
	SM EQUIP BOE	3,000	3,400									3,400
	PRUNERS, LEAF BLOWERS, STRING TRIMMERS, CHAIN SAWS	23,500	23,500	5,000	8,000	1,500	5,000			4,000		
	\$500 PER MECHANIC FOR TOOLS-UNION CONTRACT 5	2,500	2,500							2,500		
54420	EQUIPMENT	29,000	29,400	5,000	8,000	1,500	5,000	-	-	6,500	-	3,400
	BUILDING SAFETY SUPPLIES	12,847	12,847			12,847						
	SAFETY SUPPLIES	3,000	3,000						2,000	1,000		
54435	OTHER STRUCTURES & IMPROVEMENT	15,847	15,847	-	-	12,847	-	-	2,000	1,000	-	-
TOTAL PHYSICAL SERVICES		13,426,170	13,634,768	1,299,125	1,403,612	1,151,844	241,331	2,029,997	906,918	1,078,848	127,199	5,395,894

63.55% 1.55%

Increase/(Decrease) 208,598

Totals w/o Payroll 5,874,589

43.09% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Social & Youth Services - 162				Yth/Family 16201	SVCS To Elderly 16202	Basic Needs 16203	Crisis Inteven. 16204	Support 16205	Case Mgmt. 16206
				Counseling, JRB, Interface with schools	Sn Center, Dial-a- ride, Renter Rebate, All other senior prog.	Energy, food, bank, financial assistance for non seniors	Emergency issues, shelter	Office coverage, info/referral, phones, scheduling	All Case Management Activities
1	Assistant Director	101,705	103,420	20,684	20,684	20,684	5,171	15,513	20,684
2	Elderly Service Coordinator	89,620	89,620	-	31,367	8,962	8,962	4,481	35,848
3	Technical Assistant	60,493	60,493	6,049	18,148	14,518	605	21,173	-
4	Social Worker	77,817	79,372	15,874	-	23,812	7,937	7,937	23,812
5	Sr. Center Coord. (30 hrs./wk - 52 wks.) Moved from 50004		60,674	-	48,539	-	-	1,820	10,315
50001	SALARIES & WAGES	329,635	393,579	42,607	118,738	67,976	22,675	50,924	90,659
5	Sr. Center Coord. (30 hrs./wk - 52 wks.) - moved to 50001	59,758	-						
50004	PERM PART TIME WAGES	59,758	-	-	-	-	-	-	-
51100	FICA/LIFE/AD&D	31,341	31,659	3,415	9,598	5,454	1,819	4,090	7,283
51101	HEALTH INSURANCE	71,626	64,164	6,197	17,305	11,385	4,948	5,524	18,805
51104	PENSION	18,817	22,222	-	7,778	2,222	2,222	1,111	8,889
51107	DEFINED CONTRIB PLAN	19,182	19,452	2,739	5,588	3,763	888	2,912	3,562
51108	WORKERS COMP	13,136	14,066	1,522	4,244	2,429	811	1,820	3,240
	Mileage	1,025	1,025					1,025	
	CYSA Dues	475	475	475					
	Staff Training/Conferences/CEU's	2,250	2,250					2,250	
	Clinical Licensure Fee	450	450					450	
52212	TRAVEL, TRAINING & DUES	4,200	4,200	475	-	-	-	3,725	-
52220-6621	Dial A Ride Transportation	172,888	123,598		123,598				
52220-6625	CRT Lunch Program	11,083	11,415		11,415				
	PROFESSIONAL SERVICES	183,971	135,013	-	135,013	-	-	-	-
	a.s.A.p. (Crossroads)	1,000	1,000	1,000					
	CASAC Grant Programs	2,245	2,245	2,245					
	Clinical Services	2,000	2,000	2,000					
	Youth Prevention Programs / JRB Case Manager	5,000	5,000	5,000					
52225-6633	SUPPORT SERVICES	10,245	10,245	10,245	-	-	-	-	-

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Social & Youth Services - 162				Yth/Family 16201	SVCS To Elderly 16202	Basic Needs 16203	Crisis Inteven. 16204	Support 16205	Case Mgmt. 16206
				Counseling, JRB, Interface with schools	Sn Center, Dial-a- ride, Renter Rebate, All other senior prog.	Energy, food, bank, financial assistance for non seniors	Emergency issues, shelter	Office coverage, info/referral, phones, scheduling	All Case Management Activities
	InterCommunity Mental Health	1,000	1,000				1,000		
	Interval House	1,000	1,000				1,000		
	Regional Mental Health Board	1,000	1,000				1,000		
52272	PUBLIC CONTRIBUTIONS	3,000	3,000	-	-	-	3,000	-	-
	Senior Center Programs	8,500	8,500		8,500				
53311-6636	SPECIALIZED AGENCY SUPPLIES	8,500	8,500	-	8,500	-	-	-	-
		2,100	2,100					2,100	
53361-6628	GENERAL OFFICE SUPPLIES	2,100	2,100	-	-	-	-	2,100	-
TOTAL SOCIAL & YOUTH SVS		755,511	708,200	67,200	306,764	93,229	36,363	72,206	132,438

	7.66%	-6.26%		108,569	16204 & 16205 combined
Increase/(Decrease)					
Of:		(47,311)			
Total w/o Payroll		163,058	23.02%	Non-personnel as % of Budget	

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Library - 170				General Admin 17000	Satisfy Curiosity & Stimulate the Imagination 17001	Support Young Learners & Their Families 17002	Celebrate Diversity 17003	Be an Informed Citizen 17004	Visit a comfortable Place 17005
1	Library Director	102,330	103,085		20,617	20,617	20,617	20,617	20,617
	Union Full Time / Part Time								
2	Manager	80,140	87,583		8,758	43,792	8,758	8,758	17,517
3	Manager	77,695	79,245		15,849	15,849	15,849	15,849	15,849
4	Manager	65,550	74,656		22,397	14,931	14,931	14,931	7,466
5	Librarian	69,686	71,080		-	71,080	-	-	-
6	Librarian	58,956	63,457		-	47,593	-	15,864	-
7	Librarian	60,966	63,826		31,913	-	6,383	25,530	-
8	Librarian - part time	49,777	50,772		25,386	-	12,693	12,693	-
9	Office Manager	69,685	76,165		15,233	15,233	15,233	15,233	15,233
10	Library Associate	46,976	52,696		10,539	5,270	10,539	10,539	15,809
11	Library Associate	53,806	60,354		12,071	6,035	12,071	12,071	18,106
12	Library Associate	55,748	60,920		15,230	-	15,230	15,230	15,230
13	Library Associate	55,749	56,864		-	56,864	-	-	-
14	Library Associate - part time	40,684	42,194		8,439	4,219	8,439	8,439	12,658
15	Library Assistant	41,812	42,648		10,662	10,662	10,662	10,662	-
16	Library Assistant	41,812	42,648		10,662	10,662	10,662	10,662	-
17	Library Assistant - part time	24,884	-		-	-	-	-	-
18	Increase from 35 to 37.5 for 6 individuals	32,733	-		-	-	-	-	-
	Non Union Part Time								
19	Part Time Library Monitor	14,652	14,945		-	-	-	-	14,945
20	Part Time Librarian with SS	6,933	7,072		3,536	-	707	2,829	-
21	Part Time Librarians	54,962	56,066		28,033	-	5,607	22,426	-
22	Part Time Library Associates	51,948	45,000		-	45,000	-	-	-
23	Part Time Library Assistants	48,152	40,000		10,000	10,000	10,000	10,000	-
24	Part Time Library Aide with SS	12,500	12,748		3,187	3,187	3,187	3,187	-
25	Part Time Library Pages	22,205	24,960		4,992	4,992	4,992	4,992	4,992
26	Sick Leave Allowance	(1,000)	-		-	-	-	-	-
50001	Salaries & Wages	1,239,341	1,228,984	-	257,504	385,986	186,560	240,512	158,422

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
				General Admin 17000	Satisfy Curiosity & Stimulate the Imagination 17001	Support Young Learners & Their Families 17002	Celebrate Diversity 17003	Be an Informed Citizen 17004	Visit a comfortable Place 17005
Library - 170									
51100	Employee Insurance	88,806	87,557		18,012	27,262	13,754	17,009	11,520
51101	Health Insurance	244,526	264,740		54,384	85,168	40,493	54,980	29,715
51104	Pension	125,112	155,789		28,231	57,076	25,083	25,083	20,316
51107	Defined Contribution Pension	19,984	17,998		4,226	4,169	2,741	4,317	2,545
51108	Worker's Compensation	2,415	2,679		561	842	407	524	345
			250	250					
52205	Copy & Binding	600	250	250	-	-	-	-	-
			5,150	5,150					
52212	Travel, training & dues	5,150	5,150	5,150	-	-	-	-	-
			1,000	1,000					
52220	Professional Services	1,000	1,000	1,000	-	-	-	-	-
			5,150		1,000	3,150	1,000		
52222	Programs	5,150	5,150	-	1,000	3,150	1,000	-	-
		-	80,000		20,000	20,000	20,000	20,000	
52225	Technology support services	74,432	80,000	-	20,000	20,000	20,000	20,000	-
			30,000						30,000
52230	Custodial services	28,000	30,000	-	-	-	-	-	30,000
			100	100					
52238	Postage & delivery	100	100	100	-	-	-	-	-
			17,852	12,452	1,350	1,350	1,350	1,350	
52251	Telephone & communications	17,852	17,852	12,452	1,350	1,350	1,350	1,350	-
			9,672		2,418	2,418	2,418	2,418	
52270	Office Machinery services	13,441	9,672	-	2,418	2,418	2,418	2,418	-
			4,000						4,000
52275	Repair & maintenance	4,000	4,000	-	-	-	-	-	4,000

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
				General Admin 17000	Satisfy Curiosity & Stimulate the Imagination 17001	Support Young Learners & Their Families 17002	Celebrate Diversity 17003	Be an Informed Citizen 17004	Visit a comfortable Place 17005
Library - 170									
			9,500		2,375	2,375	2,375	2,375	
53311	Specialized agency supplies	10,025	9,500	-	2,375	2,375	2,375	2,375	-
			6,000						6,000
53345	Building materials & supplies	6,000	6,000	-	-	-	-	-	6,000
			11,000	11,000					
53361	General office supplies	11,000	11,000	11,000	-	-	-	-	-
			117,000		29,250	29,250	29,250	29,250	
54411	Library books & other media	120,000	117,000	-	29,250	29,250	29,250	29,250	-
			7,000		1,400	1,400	1,400	1,400	1,400
54412	IT Equipment/Software	7,000	7,000	-	1,400	1,400	1,400	1,400	1,400
		-	-	-					
54423	Furnishings	-	-	-	-	-	-	-	-
TOTAL LIBRARY		2,023,934	2,061,421	29,952	420,711	620,446	326,831	399,218	264,263

5.74% 1.85%

Increase/(Decrease)
Of: 37,487

Total w/o Payroll 303,674 14.73% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Parks & Recreation - 180				Recreations/ Youth Dev. 18001	Aquatics/ (Pools) 18002	Special Communit Events 18003	Community Center 18004	Facilities/Parks 18005	Nature Center 18006
	Director	152,619	155,660	70,047	3,113	28,019	15,566	38,915	-
	Assistant Director	114,242	103,561	68,350	-	10,356	23,819	1,036	-
	Recreation Supervisor II	94,076	88,712	77,180	-	8,871	2,661	-	-
	Recreation Supervisor I	89,371	89,371	35,748	22,343	16,087	-	15,193	-
	Therapeutic Recreation Coordinator	85,377	70,761	61,562	-	7,076	2,123	-	-
	Youth Development Manager	84,884	86,582	86,582	-	-	-	-	-
	Office Manager (Secretary II)	72,681	74,129	62,268	2,224	5,189	1,483	2,965	-
	Tech Assistant (Secretary I)	35,866	36,934	33,240	1,847	739	739	369	-
	PT Staff	255,440	136,283	41,276	85,162	2,449	-	7,396	-
	Tech Asst.	36,703	37,788	-	-	-	37,788	-	-
	Custodian II	59,621	59,621	-	-	-	59,621	-	-
	Second Custodian II	59,621	59,621	-	-	-	59,621	-	-
	Admin Clerk II - from BOE - Building use scheduler/biller		43,624	43,624	-	-	-	-	-
	Part-time	14,160	14,358	-	-	-	14,358	-	-
	Town Council - Subsidize salary from Special funds	(20,000)	-	-	-	-	-	-	-
50001	SALARIES & WAGES	1,134,661	1,057,005	579,877	114,689	78,786	217,779	65,874	-
51100	FICA/LIFE/AD&D	78,355	73,854	41,008	5,186	6,218	16,594	4,848	-
51101	HEALTH INSURANCE	170,606	185,741	96,511	3,863	13,134	63,840	8,393	-
51104	PENSION	134,000	134,225	68,895	1,323	13,003	40,362	10,642	-
51107	DEFINED PENSION PLAN	15,682	20,520	13,948	1,563	1,550	2,449	1,010	-
51108	WORKERS COMPENSATION	44,758	35,790	16,269	8,383	2,440	6,621	2,077	-
	Dock rings launching permits - Town Mgr reduced from \$600 to \$0 = (\$600)	600	-	-	-	-	-	-	-
	Pool Pass Book - Town Mgr reduced from \$450 to \$0 = (\$450)	450	-	-	-	-	-	-	-
52205	COPY & BINDING	1,050	-	-	-	-	-	-	-
	Mileage	500	500	500					
	Reference	100	100	100					
	Training	600	600	600					
	CRPA workshops/state conference	775	775	775					
	Aquatics training CPR, First Aid, WSI, WSIA, LG, LGI	3,000	3,000		3,000				
	Community Center	145	145				145		
52212	TRAVEL, TRAINING & DUES	5,120	5,120	1,975	3,000	-	145	-	-

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Parks & Recreation - 180				Recreations/ Youth Dev. 18001	Aquatics/ (Pools) 18002	Special Communit Events 18003	Community Center 18004	Facilities/Parks 18005	Nature Center 18006
	Teen Center	374	374	374					
	Driver License exams	178	178	178					
	Wethersfield early childhood collaborative	15,000	15,000	15,000					
	Red Cross Aquatic Fee	1,000	1,000		1,000				
	AV staff	365	365			365			
	Music learning ASCAP SESAC	1,100	1,100			1,100			
	Entertainment	664	664			664			
	Showmobile	3,000	3,000			3,000			
	Police - Keane & Mikeys road race/holidays on Main	1,500	1,500			1,500			
	Rug cleaning service	450	450				450		
52225	SUPPORT SERVICES	23,631	23,631	15,552	1,000	6,629	450	-	-
	SWH Pesticide Control	215	215					215	
52230	CUSTODIAL SERVICES	215	215	-	-	-	-	215	-
	Willard Pool, Millwood Park	76,827	72,800		72,800				
	Community Center	2,847	2,989				2,989		
	GR LL/GR playgr, Cedar Playgr. Mikey's Place	2,081	2,185					2,185	
52252	WATER CHARGE	81,755	77,974		72,800		2,989	2,185	
	Solomon Welles House	2,190	1,995					1,995	
52252-6800	WATER CHARGE - Solomon Welles House	2,190	1,995	-	-	-	-	1,995	-
	Community Center	37,992	39,849				39,849		
	MW ballfields, Tennis, Concession., Mikey's Place	7,945	8,557					8,557	-
52254	ELECTRICITY	45,937	48,406				39,849	8,557	
	Solomon Welles House	4,540	4,308					4,308	
52254-6800	ELECTRICITY - Solomon Welles House	4,540	4,308	-	-	-	-	4,308	-
	Community Center	25,148	22,660				22,660		
52255	NATURAL GAS	25,148	22,660				22,660		
	Solomon Welles House	3,540	3,646					3,646	
52255-6800	NATURAL GAS - Solomon Welles House	3,540	3,646	-	-	-	-	3,646	-

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Parks & Recreation - 180				Recreations/ Youth Dev. 18001	Aquatics/ (Pools) 18002	Special Communit Events 18003	Community Center 18004	Facilities/Parks 18005	Nature Center 18006
	Bus rentals	2,300	2,300	2,300					
	TR adult & Camp Sunrise Transportation	15,000	15,000	15,000					
	Portable Toilets	6,000	6,000					6,000	
52260	RENTAL-FACILITIES & EQUIP	23,300	23,300	17,300	-	-	-	6,000	-
	Cash registers, printers	450	450	450					
	Community Center	300	300				300		
	PA system, scoreboards	100	100					100	
52270	OFFICE MACHINERY	850	850	450	-	-	300	100	-
	Camp Sunrise	5,175	6,175	6,175					
	Memorial Day Parade	5,000	5,000			5,000			
	Senior citizen program rare reminder	2,000	2,000				2,000		
52272	PUBLIC SERVICE CONTRIBUTIONS	12,175	13,175	6,175	-	5,000	2,000	-	-
	Community Center	26,500	26,500				26,500		
52275	REPAIR AND MAINT-PROP,EQUIP	26,500	26,500				26,500		
	Solomon Welles House	6,000	6,000					6,000	
52275-6800	REPAIR AND MAINT-PROP,EQUIP - Solomon Wells House	6,000	6,000	-	-	-	-	6,000	-
	Athletic equipment, games, programs supplies	5,295	5,295	5,295					
	Swimming supplies, i.e. swim lessons , 1st aid	2,800	2,800		2,800				
	Community center - i.e. 1st aid supplies, decorations	400	400				400		
	Decorations, conses, skates	315	315					315	
53311	SPECIALIZED AGENCY SUPPLIES	8,810	8,810	5,295	2,800	-	400	315	-
	Recreation program and Park staff	1,635	1,635	1,635					
	Pool staff	2,260	2,260		2,260				
	Custodial uniforms & shoes	1,070	1,070				1,070		
53320	CLOTHING	4,965	4,965	1,635	2,260	-	1,070	-	-
	Willard & Mill Woods Pool Custodial Supplies	1,500	1,500		1,500				
	Community Center	6,000	6,000				6,000		
	Bases, nets, rims	2,500	2,500					2,500	-
53345	BUILDING MATERIALS & SUPPLIES	10,000	10,000		1,500		6,000	2,500	
	Solomon Welles House - janitorial supplies	950	950					950	
53345-6800	BUILDING MATERIALS & SUPPLIES - Solomon Wells House	950	950	-	-	-	-	950	-
	Office Supplies	2,400	2,400	2,400					
	Office Supplies	900	900				900		
53361	GENERAL OFFICE SUPPLIES	3,300	3,300	2,400	-	-	900	-	-

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Parks & Recreation - 180				Recreations/ Youth Dev. 18001	Aquatics/ (Pools) 18002	Special Communit Events 18003	Community Center 18004	Facilities/Parks 18005	Nature Center 18006
	Other Supplies	415	415	415					
	Holiday events	1,785	1,785			1,785			
53370	OTHER SUPPLIES	2,200	2,200	415	-	1,785	-	-	-
	Playground equip, safety surfaces	8,500	8,500					8,500	
54420	EQUIPMENT	8,500	8,500	-	-	-	-	8,500	-
	Nature Center Operations	4,100	4,100						4,100
54436	PARK IMPROVEMENTS	4,100	4,100	-	-	-	-	-	4,100
TOTAL PARKS & RECREATION		1,882,838	1,807,740	867,705	218,367	128,545	450,908	138,115	4,100

5.96% 1.73%

Increase/(Decrease)
Of: (75,098)

Total w/o Payroll 300,605 16.63% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program					
Contingency - 191				General Admin 11100					
59250	Contingency	340,000	340,000	340,000	-		-	-	-
	TOTAL CONTINGENCY	340,000	340,000	340,000	-	-	-	-	-

Increase/(Decrease) Of: 340,000.00

Total w/o Payroll 340,000 100% Non-personnel as % of Budget

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program
Debt Service - 192				General Admin
57765 9010	PRINCIPAL PAYMENT - 2010 REFUNDING	715,000	1,120,000	1,120,000
57765-9011	PRINCIPAL PAYMENT - 2011 PP SERIAL NOTE	85,000	85,000	85,000
57765 -9012	PRINCIPAL PAYMENT - 2012 REFUNDING	1,005,000	995,000	995,000
57765-9014	PRINCIPAL PAYMENT - 2014A	1,100,000	1,100,000	1,100,000
57765-9016	PRINCIPAL PAYMENT - 2016A	550,000	550,000	550,000
57765-9016L	PRINCIPAL PAYMENT - 2016B	440,000	440,000	440,000
57765-9016L	PRINCIPAL PAYMENT - LEASE WHS IT EQUIP	139,045	140,652	140,652
57765-9018L	PRINCIPAL PAYMENT - LEASE WHS CHROMEBOOKS	40,519	41,528	41,528
57765-909	PRINCIPAL PAYMENT - 2009A	400,000	-	-
5765-9017A	PRINCIPAL PAYMENT - 2017 BOND REFUNDING		-	-
5765-9019	PRINCIPAL PAYMENT - 2020 KYCIA BOND		200,000	200,000
50766-9010	INTEREST PAYMENT - 2010 REFUNDING	146,175	100,300	100,300
57766-9011	INTEREST PAYMENT - 2011PP SERIAL NOTE	5,807	3,538	3,538
57766-9012	INTEREST PAYMENT - 2012 RE-FUNDING	150,075	120,075	120,075
57766-9014	INTEREST PAYMENT - 2014A	686,125	521,125	521,125
57766-9016	INTEREST PAYMENT - 2016A	321,063	299,063	299,063
57766-9016B	INTEREST PAYMENT - 2016B	347,600	325,600	325,600
57766-9016L	INTEREST PAYMENT - LEASE WHS IT EQUIP	3,234	1,626	1,626
57766-9017A	INTEREST PAYMENT - 2017 REFUNDING	(7,213)	201,500	201,500
57766-9018L	INTEREST PAYMENT - LEASE WHS CHROMEBOOKS	2,043	1,034	1,034
57766-909	INTEREST PAYMENT - ,2009A	107,713	-	-
57766-909	INTEREST PAYMENT - 2020 KYCIA BOND		48,720	48,720
57768	USE OF BOND PREMIUM	(626,253)	(435,108)	(435,108)
	KYCIA BOND	65,000	-	
TOTAL DEBT SERVICE		5,675,933	5,859,653	5,859,653

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1.16% 3.24%

Increase/(Decrease) Of: 183,720 3.24%

Total w/o Payroll 5,859,653 100% Non-personnel as % of Budget

Town of Wethersfield

Finance Department

Budgeted Debt Service - FY21 General Fund

Org	Object	Project	2020 Revised Budget	2020 Actual	2021 NYB Budget	2021 Adopted Budget	Flag
19200	57765	9014	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	x
19200	57765	9012	1,005,000.00	1,005,000.00	995,000.00	995,000.00	x
19200	57765	9010	715,000.00	715,000.00	1,120,000.00	1,120,000.00	x
19200	57765	9016	550,000.00	550,000.00	550,000.00	550,000.00	x
19200	57765	9016B	440,000.00	440,000.00	440,000.00	440,000.00	x
19200	57765	909	400,000.00	400,000.00	-	-	
19200	57766	9016B	347,600.00	347,600.00	325,600.00	325,600.00	
19200	57766	9016	270,934.00	270,934.50	299,063.00	149,531.00	x
19200	57766	9017A	201,500.00	201,500.00	201,500.00	201,500.00	
19200	57766	9012	150,075.00	150,075.00	120,075.00	120,075.00	
19200	57766	9010	146,175.00	146,175.00	100,300.00	100,300.00	
19200	57765	9016L	139,045.00	139,044.36	140,652.00	140,652.00	x
19200	57765	9011	85,000.00	85,000.00	85,000.00	85,000.00	x
19200	57765	9018L	40,520.00	40,519.47	41,528.00	41,528.00	x
19200	57766	909	9,000.00	9,000.00	48,720.00	48,720.00	
19200	57766	9011	5,807.00	5,807.25	3,538.00	3,538.00	
19200	57766	9016L	3,234.00	3,234.00	1,626.00	1,626.00	
19200	57766	9018L	2,043.00	2,043.00	1,034.00	1,034.00	
19200	57766	9019	65,000.00	-	-	-	x
19200	57768		-	-	(435,108.00)	-	x
19200	57766	9014	-	-	521,125.00	235,549.00	x
19200	57765	9019	-	-	200,000.00	200,000.00	x
3430050	57766					435,108.00	
						6,294,761.00	
						(435,108.00)	
						5,859,653.00	

lease

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program	
Insurance - 193				General Admin	
51108	WC PREMIUM	-	-	-	
	USI Insurance Services- Agent of Record	-	-		
52220	PROFESSIONAL SERVICES	32,500	32,500	32,500	-
	LAP quarterly installments - Town Mgr reduced from 3% to 2% = \$179,000 to \$177,260 = (\$1,740)	174,000	177,260	177,260	
52237	BOE INSURANCE COVERAGE	174,000	177,260	177,260	-
	LAP quarterly installments - Town Mgr reduced from 3% to 2% = \$439,00 to \$434,740 = (\$4,260)	426,000	434,740	434,740	
	Adjustments/Add'l endorsements	5,000	6,000	6,000	
	Flood - renews 5/19	4,400	3,500	3,500	
	Commercial Crime Bond	5,000	5,100	5,100	
	Tax Collectors Bond	650	670	670	
	Workers Comp Audit	5,000	-	-	
	Reimb from Ambulance-W.C.	-	-	-	
	Estimated Deductibles	10,000	10,000	10,000	
	VFIS-Accident & sickness	5,000	5,100	5,100	
	Pollution- Underground storage tanks	600	800	800	
52239	TOWN INSURANCE COVERAGE	461,650	465,910	465,910	-
52240	PAYMENTS TO OTHER GOVERNMENTS	-	-	-	
TOTAL INSURANCE		668,150	675,670	675,670	-

8.16%

1.13%

Increase/(Decrease)
Of:

7,520

1.13%

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

		Budget 19-20	Adopted 20-21	2020-21 Adopted - By Program	
Metropolitan District Comm. - 194				General Admin	
52253	MDC	4,115,200	4,371,500	4,371,500	
55528	HOUSING AUTHORITY SEWER SUBSIDY	36,000	44,000	44,000	
TOTAL MDC		4,151,200	4,415,500	4,415,500	-

6.89% 6.37%

Increase Of: 264,300 6.37%

Metropolitan District Commission

Ad Valorem Tax Payments

Finance Department Analysis		
FY20		Budgeted
Jul	2019	\$ 1,062,750
Oct.	2019	1,062,750
Jan	2020	994,850
April	2020	994,850
Total		\$ 4,115,200

\$ 257,600 6.68%

4,240,800 ①

FY21		Budgeted
Jul	2020	1,125,550 ②
Oct.	2020	1,125,550 ②
Jan	2021	1,060,200 ①/4
April	2021	1,060,200 ①/4
Total		\$ 4,371,500

\$ 256,300 6.23%

Installment Date	1/16/2019	4/17/2019	7/17/2019	10/16/2019	Total
Hartford	\$2,887,600	\$2,887,600	\$3,298,400	\$3,298,400	\$12,372,000
East Hartford	1,371,650	1,371,650	1,515,950	1,515,950	5,775,200
Newington	1,030,225	1,030,225	1,129,225	1,129,225	4,318,900
Wethersfield	926,950	926,950	1,062,750	1,062,750	3,979,400
Windsor	1,000,375	1,000,375	1,137,075	1,137,075	4,274,900
Bloomfield	814,050	814,050	930,250	930,250	3,488,600
Rocky Hill	678,125	678,125	776,675	776,675	2,909,600
West Hartford	2,542,025	2,542,025	2,975,225	2,975,225	11,034,500
Total	\$11,251,000	\$11,251,000	\$12,825,550	\$12,825,550	\$48,153,100

Installment Date	1/15/2020	4/15/2020	7/15/2020	10/21/2020	Total
Hartford	\$3,093,000	\$3,093,000	\$3,424,700	\$3,424,700	\$13,035,400
East Hartford	1,443,800	1,443,800	1,600,850	1,600,850	6,089,300
Newington	1,079,725	1,079,725	1,231,825	1,231,825	4,623,100
Wethersfield	994,850	994,850	1,125,550 ②	1,125,550	4,240,800 ①
Windsor	1,068,725	1,068,725	1,237,075	1,237,075	4,611,600
Bloomfield	872,150	872,150	1,067,500	1,067,500	3,879,300
Rocky Hill	727,400	727,400	844,650	844,650	3,144,100
West Hartford	2,758,625	2,758,625	3,167,425	3,167,425	11,852,100
Total	\$12,038,275	\$12,038,275	\$13,699,575	\$13,699,575	\$51,475,700

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

Transfer Out: CIP/CNEF - 195				General Admin	
58800	TRANSFERS OUT - YEAR END	-	-		
58805	TRANSFERS OUT CAPITAL PROECTS - Town Mgr reduced from \$900,000 to \$574,000 = (\$326,000)	900,000	574,000	574,000	
58810	TRANSFERS OUT CAPITAL AND NON RECURRING - Town Mgr reduced from \$1,617,010 to \$1,324,605 =(\$292,405) TC reduced by (\$181,500)	1,003,919	1,143,105	1,143,105	
TOTAL TRANSFERS OUT CIP/CNEF		1,903,919	1,717,105	1,717,105	-

-21.88% -9.81%

Increase Of: (186,814) -9.81%

**TOWN OF WETHERSFIELD
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2020-21
(Inclusive of all funding sources)**

SUMMARY OF 2020-2021 CAPITAL BUDGET by FUNDING SOURCE

Category	Project Title	General Fund
Drainage	Town Dam Repairs	\$ 25,000
Drainage	Nott St./Heather Dr. Drainage Improvements	130,000
Pavement Maintenance	Straddle Hill Area Road Settlement	25,000
School Buildings	Replace Highcrest Portable Units	50,000
School Buildings	Highcrest School - Upper Roof (3)	100,000
Sidewalks	ADA Sidewalk Panels	25,000
Town Buildings	Roof Routine Maintenance	25,000
Town Buildings	Library RFID/Return System Upgrade	8,000
Town Buildings	Roof Consultant PM/RM	68,000
Town Buildings	FH #1 Roof & Mold Remediation	118,000
Grand Total		\$ 574,000

Town of Wethersfield

Finance Department

FY21 CNEF Adopted Budget - All Funding Sources

Line No.	Category	Project Title	Funding Source				Total Request
			Lease Financing	Grant Funds	General Fund	Use of Reserves	
1	Finance	Lease payments - Fire trucks	\$ -	\$ -	\$ 133,140	\$ -	\$ 133,140
2	Finance	Lease payments - Radio System	-	-	203,553	200,000	403,553
3	Finance	Lease payments - Street Lights	-	-	266,022	51,000	317,022
4	Finance	Lease payments - Cottone Turf	-	-	178,310	-	178,310
5	Finance	Lease payments - Vehicles & Equip.	-	-	255,080	180,905	435,985
6	Assessor	2023 Revaluation	-	-	60,000	-	60,000
7	IT Services	VoIP Telephone System	300,000	-	-	-	300,000
8	Town-Wide Radio	Portable Radio Replacements	-	-	10,000	-	10,000
9	Town-Wide Radio	Radio Shelter UPS/HVAC Upgrades	-	-	10,000	-	10,000
10	Fire Department	SCBA Air Bottles	-	15,000	15,000	-	30,000
11	Fire Department	Hose Testing	-	-	6,000	-	6,000
12	Fire Department	AED's	-	-	6,000	-	6,000
	Grand Totals		\$ 300,000	\$ 15,000	\$ 1,143,105	\$ 431,905	\$ 1,890,010

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

Transfer Out: Retiree Medical/OPEB 196				General Admin	
511004	PENSION				
51107	DEFINED CONTR PENSION - 401 DC PLAN FORFEITURE				
52298	COMPENSATED ABSENCES	195,000	227,000	227,000	
58274	HEART & HYPERTENSION	55,000	55,000	55,000	
58299	RETIREE MEDICAL BENEFITS - Town Mgr reduced for anticipated savings from Pharmacy Benefit Mgr = \$2,170,094 to \$2,070,094 = (\$100,000) - TC restored \$100k cut	1,970,161	2,170,094	2,170,094	
58812	TRANSFER TO OPEB TRUST FUND	854,000	976,000	976,000	
TOTAL TRANSFERS OUT: RETIREE MEDICAL/OPEB		3,074,161	3,428,094	3,428,094	- -

12.43% 11.51%

* Portion applicale to active employees to be allocated to Departments prior to adoption

Increase Of: 353,933 11.51%

Town of Wethersfield - FY 20-21 Adopted General Fund Program Budget

Board of Education - 199				General Admin
BOE	BOE - TC reduced by (\$810,778)	55,759,339	56,902,759	56,902,759
	TOTAL BOE	55,759,339	56,902,759	56,902,759 - -

-5.06%

2.05%

1,143,420

2.05%