Join Zoom Meeting

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Meeting ID: 835 9708 4798

Passcode: 225689

+1-929-205-6099 (New York)

TOWN OF BERLIN
TOWN COUNCIL MEETING
Tuesday, April 4, 2023
Town Council Chambers
Remote Meeting
7:00 P.M.

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE
- C. ROLL CALL
- D. AUDIENCE OF CITIZENS
- E. MAYOR'S UPDATE
- F. MEETING AGENDA Immediately Following the Mayor's Update
- G. CONSENT AGENDA:
- 1. Topic re: Approve waiving the Police fees for the Berlin Lions Club's 2023 Berlin Charities Wine Tasting event for four officers in the amount of \$2000.00. Town Manager
- 2. Topic re: Accept Donations to the Berlin Animal Control Donation Account for \$188.00 for animal Care and Supplies valued at \$44.00. Animal Control
- 3. Topic re: Approve the request by the CT Trailmixers for a trail running race to take place at Ragged Mountain on May 20, 2023, with the conditions that the applicant works with Town staff regarding logistical and safety measures and with the Conservation Commission on trial maintenance after the event. Planning and Zoning
- H. NEW BUSINESS:
- 1. Topic re: Modify and accept the text to Chapter II, Article 2, Part J, Sec 2-192 Public Golf Course Commission of the Berlin Code Book. Town Manager
- 2. Topic re: Send a fiscal year 2024 Board of Education budget of \$50,555,071, a General Government budget of \$50,082,625 and a Water Control budget of \$5,693,282 to the Annual Budget Referendum on April 25, 2023. Finance

- 3. Topic re: Schedule a public hearing at 7:00 pm on the draft Plan of Conservation and Development at the April 18th Town Council meeting. Planning and Zoning/Economic Development/Conservation
- 4. Topic re: Waive the Town of Berlin purchasing requirements and increase the allowed expenditure amount in fiscal year 2023 to \$31,250 for the purchase of O.E.M. Ford parts from Monaco Ford, as this is in the best interest of the Town. Municipal Garage
- 5. Topic re: Refer to the Planning and Zoning Commission for section 8-24 review, of the plan for the Town and Board of Education to develop and construct the Outdoor Classroom Project at McGee Middle School. Facilities
- 6. Topic re: Refer the matter of converting Biscoglio Field at Berlin High School to synthetic turf surface to the Planning and Zoning Commission for a Section 8-24 Review, as per the Connecticut General Statutes. Parks and Ground
- 7. Topic re: Authorize Town Manager, Arosha Jayawickrema, to enter into contract with H.I. Stone and Son Inc. for the conversion to synthetic turf surface at Biscoglio Field at Berlin High School in an amount not to exceed \$2,119,000 which includes a \$104,000 contingency amount pending a positive recommendation of the Planning and Zoning Commission. Parks and Ground
- 8. Topic re: Approve utilizing Shaw Vac Services, LLC of Plantsville, CT for the purpose of Catch Basin Cleaning at the unit price of \$26.50 per basin under Contract No. 2023-19, through December 31, 2023. Public Works
- 9. Topic re: Authorize the Town Manager, subject to Corporation Counsel review, to enter into an agreement to extend both Contract #2009-10 (Collection of Recyclables) and Contract #2009-11 (Collection of Refuse) with Trash Away, Inc., of New Britain, CT through June 30, 2028. Public Works
- 10. Topic re: Approve utilizing the State of Connecticut Department of Administrative Services Contract Numbers: 22PSX0196 and 22PSX0197 for the 2023 and 2024 Construction Seasons for the purpose of reconstructing and paving roadways. Public Works
- I. TOWN MANAGER'S REPORT:
- J. SPECIAL COMMITTEE REPORTS:
- K. <u>COUNCILORS' COMMUNICATION</u>:
- L. <u>ACCEPTANCE OF MINUTES</u>: March 21, 2023
- M. ADJOURNMENT

Consent

Agenda Item No. | Request for Town Council Action

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 23, 2023

SUBJECT:

Berlin Lions Club Waiver of Fees

Summary of Agenda Item:

The Berlin Lions Club is requesting a waiver of police fees for their Berlin Charities Wine Tasting Event held on May 20, 2023. The Lions Club provides funds and support to numerous youth organizations and college scholarships. They are required to have four officers at the event with a total cost of \$2000.00.

Action Needed:

Move to approve waiving the Police fees for the Berlin Lions Club's 2023 Berlin Charities Wine Tasting event for four officers in the amount of \$2000.00.

Attachments:

Request for Fee Waiver Letter from Lion's Club

Prepared By:

Arosha Jayawickrema, Town Manager

K



TOWN OF BERLIN Request for Fee Waiver

BER	sting Organization: 2LIN LICKUS CHYPITTES	Date: 3 15 23
and the same of th	ct Name:	
	Number: 860-306-0244	
Event:		Date of Event:
and recover recommendation	WINE TROUNG	5 20 23
	on of the Event: BERLIN LIONS FATE GROUNDS	
What f	fee do you want waived:	
	POLICE PEE - \$2000 for 4 0 on Sat. 5/20	Pficers for A hours
Identif	fy the hardship incurred:	12023
	TO THE COMMUNITY	WE GIVE BAZIL
Identif	fy how your organization benefits the Town of Berlin	as outlined in the below criteria.
Please PRO PRO	be specific: ULDES SCHOLARSHIPS (4) to BERLIN P ULDES METLES TO: THE ROULE, ELDERLY	TIGH STUDENTS
	RJORGE MODRE, BERLIN VETERANS IN NEE	D
Town		
Town	Manager review:	
Town Does it	Manager review: I meet the standards set forth in the "Policy on Fees and	
Town Does it	Manager review: I meet the standards set forth in the "Policy on Fees and Yes No	
Town Does it	Manager review: I meet the standards set forth in the "Policy on Fees and Yes No which criteria:	Charges?"
Town Does it	Manager review: It meet the standards set forth in the "Policy on Fees and Yes No which criteria: Raises funds to supplement Town budgeted services.	Charges?"
Town Does it	Manager review: It meet the standards set forth in the "Policy on Fees and Yes No which criteria: Raises funds to supplement Town budgeted services. Raises funds for programs normally funded by the Tox	Charges?" wn. buted substantially to the community.
Town Does it	Manager review: It meet the standards set forth in the "Policy on Fees and Yes No which criteria: Raises funds to supplement Town budgeted services. Raises funds for programs normally funded by the Town Raises funds for Non-Profit groups, which have contri	Charges?" wn. buted substantially to the community.
Town Does it	Manager review: I meet the standards set forth in the "Policy on Fees and Yes No which criteria: Raises funds to supplement Town budgeted services. Raises funds for programs normally funded by the Town Raises funds for Non-Profit groups, which have contributionally or State affiliated program which provide p	Charges?" wn. buted substantially to the community.

TOWN OF BERLIN Request for Fee Waiver

Name of Non-Profit or Political Organization: BELLIN LIONS CHARLINES

Comments: THE POLICE WILL BE PROVIDING COVERITGE WITH

(4) OFFICIES FOR A PERIOD OF (4) HOURS ON SATURDAY

MAY 29, 2023. THE BTIM MED COST IS \$2,000.00, WE ARE REQUESTING

THIS PEE BE WAIVED

Mosho Laurenihrans

3 22 23 Date

3/23/23 Date

Organizations requesting a waiver of fees must complete the Request for Fee Waiver prior to the event. The request should be filled out in accordance with Section J, Policy on Fees & Charges, restated below.

1. Fee Waiver Policy

Town Mana

- 1 Lee waivers will be granted on an ad-hoc basis giving due consideration to the financial needs of the Town and the fiscal impact of the waiver upon the Town.
- 2. Preference for fee waivers will be given to those private, non-profit organizations that serve Berlin that are proposing events which will raise funds that are intended to supplement Town funds for budgeted items or programs, raise funds for programs that would normally be funded by the Town, raise funds for programs by non-profit groups that have contributed substantially to the community, raise funds for programs for local senior or youth groups with a state or national affiliation or raise funds for scholarships for Berlin students.
- 3. The Town of Berlin will grant fee waivers sparingly with due consideration given to the costs and benefits derived from the fee waiver.
- 4. Golf Course charity fees will be set at the 18 hole resident rate.
- 5. The Town Council will consider waiving fees only when the Town Manager receives in writing a request stating that an undue hardship exists and the overall benefit the community will receive as a result of the program. Such waivers must be submitted at least one month in advance of the event for which the waiver is sought.
- 6. Any and all fee waivers are at the sole discretion of the Town Council.



P.O. Box 7284, Kensington, CT 06037

March 15, 2023

Arosha Jayawickrema Town Manager Berlin, CT

The Berlin Lions Charities, a 501 (c) 3 non-profit organization will be hosting its 12th Annual Wine Tasting on Saturday May 20, 2023 at the Berlin Lions Fair grounds. The proceeds generated from this event allows us to provide additional support throughout our community. This will be our first event since COVID (2019) and we're cautiously optimistic that we'll have a good turnout, with that, we're working to minimize our expenses so that we can maximize our proceeds. All proceeds generated from this event will be used to continue and expand our community giving's. We are therefore requesting the Police Fees for this event be waived.

I thank you in advance for your continued support

Sincerely

Ron Bosco Wine Tasting Chairperson and Berlin Lions Member TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 29, 2023

SUBJECT:

Donation to Berlin Animal Control

SUMMARY:

Accept donations to Berlin Animal Control Donation Account # 001.00.0000.0.20010.00000

Period	Amount	Purpose	Donor*
Feb 16, 2023 to Mar 24, 2023	\$ 100.00 (two checks) \$44.00 (value) \$ 88.00 (cash)	Animal Care Can dog food dry cat food Animal Care	Thomas Ottman Berlin FOBAC Berlin Mairead Mulvany Groton, Mass.

^{*} Unless a name is mentioned, donors requested anonymity

ACTION NEEDED:

Move to accept donations to the Berlin Animal Control Donation Account for \$ 188.00 for Animal Care and supplies valued at \$ 44.00

ATTACHMENTS:

Thank you notes

PREPARED BY:

Janice Lund, Animal Control Officer



TOWN OF BERLIN Animal Control Department

600 Christian Lane • Berlin, CT 06037 (860) 828-7055

March 18, 2023

Thomas Ottman 53 West View Terrace Berlin, CT. 06037

Dear Thomas,

Thank you for the very generous donation of \$ 50.00! Your continuous support is a blessing and we appreciate it very much. We are so lucky with kind people like you, we can continue to help the homeless animals in our shelter. Thanks again. Sincerely,

Jan Lund, Animal Control Officer Kate Matson, Assistant Animal Control Officer







Cc: Jennifer Ochoa, Director of Community, Recreation and Parks Services



TOWN OF BERLIN Animal Control Department

600 Christian Lane • Berlin, CT 06037 (860) 828-7055

March 21, 2023

Mairead Mulvany 29 Lost Lake Dr. Groton, Mass. 01450

Dear Mairead,

Thank you for the very generous donation of \$88.00! Thank you for adopting the rabbit from us. We are so lucky with kind people like you, we can continue to help the homeless animals in our shelter.

Thanks again. Sincerely,

Jan Lund, Animal Control Officer Kate Matson, Assistant Animal Control Officer







Cc: Jennifer Ochoa, Director of Community, Recreation and Parks Services

Agenda Item No. 3

Request for Town Council Action

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 28, 2023

SUBJECT:

Request for CT Trailmixers Last Person Standing Trail

Running Race at Ragged Mountain

SUMMARY:

The CT Trailmixers seeks to hold a trail running race event utilizing the existing trail network at Ragged Mountain. The CT Trailmixers strives to hold the event annually. The event was successfully held in 2019, 2021 and 2022.

The race would start at 8:00 a.m. on Saturday, May 20, 2023. All runners will have one hour to complete the 3.11-mile loop starting and ending at the West Lane trailhead, and any runner not completing the loop in the hour is eliminated. At 9:00 a.m., the runners start the second loop, at 10:00 a.m., the third, etc. The race continues, into the night, until there is one runner left. The course will be clearly marked with small yellow flags along the trail, with intersections clearly marked so runners do not go off course. There will be two CPR certified volunteers on hand at all times. Organizers will coordinate with local police and fire officials to coordinate emergency services as needed.

The race will be limited to 50 participants. All runners will be mandated to stay on the proper trail as to not disrupt any vegetation, animal habitat, fragile soils, or other organic ground cover.

At its February 8, 2022 meeting the Conservation Commission voted to provide a favorable recommendation to Town Council to approve this event as described and conditions that the group provide trail maintenance if there are disturbed areas as a result of the event.

There will be a porta potty delivered the day before the race takes place and will be removed the Monday after the race. All physical waste created by the event will be removed by the race directors. Any runner littering is instantly disqualified from the race, and we will provide volunteer "sweepers" after the race who will walk the course and remove anything that may have been dropped.

All noise will be kept to a minimum after dusk and race organizers will personally introduce themselves to the neighbors in advance of the event to ensure that they are knowledgeable and comfortable with the event.

The CT Trailmixers is a 501(c)3 organization through the Road Runners Club of America group exemption status with the IRS and is headquartered in Norfolk, Connecticut. The organization is fully insured and can add any institution as an additionally insured in advance of an event.

Parking will be limited at the trailhead for a maximum of four organizers and emergency vehicles, therefore an offsite location for parking is being sought so that runners can be shuttled to the start line. The plaza parking lot at 45 Chamberlain Highway (former Rogers IGA) was used for past races, with a shuttle running to the trailhead. The organizers will be pursuing similar arrangements this year.

ACTION NEEDED:

Move to approve the request by the CT Trailmixers for a trail running race to take place at Ragged Mountain on May 20, 2023, with the conditions that the applicant works with Town staff regarding logistical and safety measures and with the Conservation Commission on trial maintenance after the event.

ATTACHMENTS:

- 1. Copy of Berlin Conservation Commission Minutes, March 14, 2023
- 2. Race description with course map.

PREPARED BY:

Maureen K. Giusti, AICP, Town Planner

EXCERPT OF CONSERVATION COMMISSION Relating to Proposed 2023 Run Ragged Race TUESDAY MARCH 14 2023 at 6:30 P.M.

The Town of Berlin, Conservation Commission held its regular meeting in-person and by remote video conference call on Tuesday March 14, 2023 at 6:30 p.m. This meeting was held in person in the Engineering Room, #120, Berlin Town Hall, 240 Kensington Road, Berlin, CT and remotely by ZOOM video and telephone conference as provided on the agenda.

MEMBERS PRESENT

Chairman Michael DeLorenzo, Vice Chairman Guy Hoffman Rob Ramsey, Karen Pagliaro, Thomas Heisler, Mary Kathryn Larose

MEMBERS ABSENT

Karl Lewis Peter Zarabozo, Alternate

STAFF

Maureen Giusti, Town Planner - Dylan Willette, Asst. Town Planner - Jim Mahoney, Economic Development Coordinator

(DELETED other matters)

COMMISSION BUSINESS

Run Ragged Race

Commissioner Hoffman moved to add the Connecticut Trail Mixers 2023 Run Ragged Race proposal to the agenda. Seconded by Commissioner Pagliaro. Passed unanimously.

Commissioner DeLorenzo stated that a proposal for the 2023 race to be held on Ragged Mountain was received. This is a 24 hour race and as in past years the race will be limited to 50 participants, runners must stay on trails and not disrupt vegetation, no pets are allowed, parking is limited with shuttle service offered from off-site areas, organizers will provide portable restrooms which will be delivered the day before and removed the Monday following the race weekend, the event will be cup-less, and volunteers will clean up after the race.

The race will run from 8 a.m. Saturday May 20th through Sunday May 21st. The organizers will coordinate with the police department and provide EMT services.

Commission DeLorenzo stated that they have no issues with this race in the past and received no negative feedback. Commissioner Hoffman stated that he believes this race will be held the same weekend as the bike race, but they are not in close proximity to one another, and the bike race is scheduled for Sunday May 21st.

Commissioner Hoffman moved to support the Run Ragged Race on Saturday May 20, 2023. Seconded by Commissioner Heisler. Passed unanimously.

(Deleted other matters)

CT Trailmixers - 2023 Ragged Mountain Race Proposal

Background:

The CT Trailmixers is a 501(c)3 organization through the Road Runners Club of America group exemption status with the IRS, and is headquartered in Norfolk. Our mission is to help people experience the joy of running trails in Connecticut.

In addition to helping people enjoy trail running, we're also committed to giving back to the community. The proceeds from our events go to various charitable organizations, including the Connecticut Forest & Parks Association (CFPA), which maintains the state's 800+ miles of blue-blazed trails; the Southington YMCA; and our own Shoe Scholarship Program (in partnership with Fleet Feet in West Hartford). The CT Trailmixers also organize trail maintenance and community clean-up events annually.

The 2022 Run Ragged event took place in May and raised over \$1,500 for charitable donations. The race was well received by the neighbors near the start line, and by local police and fire officials that regularly checked in on the event.

Race Overview

The race would start at 8:00am on Saturday 5/20/2023. All runners will have one hour to complete the 3.11 mile course outlined below, and any runner not completing the loop in the hour is eliminated. At 9:00am, the runners start the second loop, at 10:00 the third, etc. The race continues until there is one runner left.

Considerations:

Environmental impact

The race will be limited to 50 participants. All runners will be mandated to stay on the proper trail so as to not disrupt any vegetation, animal habitat, fragile soils, or other organic ground cover. As a trail running community we strive to take only pictures, and leave only footprints. No pets will be allowed as part of the event. Ragged Mountain is one of the CT Trailmixers favorite places to run, and we regularly host group runs in the area. We love and respect the land, and will ensure the utmost care of the trails.

Parking

Parking is limited at the trailhead, and runners will park at an offsite location and will be shuttled to the start.

Waste

There will be a porta potty delivered the day before the race takes place, and will be removed the Monday after the race. All our races are "cupless" and we strive to create as little waste as possible. All physical waste created by the event will be removed by the race directors. Any runner littering is instantly disqualified from the race, and we will provide volunteer "sweepers" after the race who will walk the course and remove anything that may have been dropped.

Trail Marking

The course will be clearly marked with small yellow flags along the trail, with intersections clearly marked so runners do not go off course.

Noise

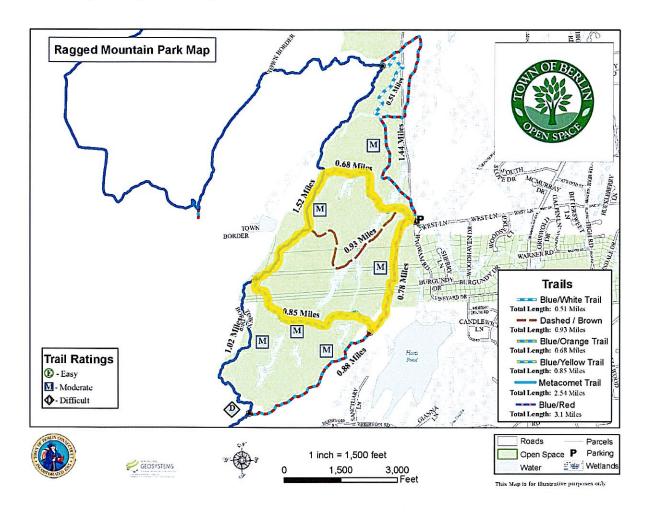
We understand that the trailhead is near a residential neighborhood – and want to respect the neighbors and their homes. All noise will be kept to a minimum after dusk, and we will personally introduce ourselves to the neighbors in advance of the event to ensure that they are knowledgeable and comfortable with the event.

Safety

The CT Trailmixers is a fully insured organization, and can add any institution as an additionally insured in advance of an event. There will be two CPR certified volunteers on hand at all times. Additionally, pre-race preparations are arranged with local Police and Fire department officials to have emergency services on site for the duration of the event.

Location:

3.11 mile loop starting and ending at the West Lane trailhead.



Agenda Item No. | Request for Town Council Action

TO: The Honorable Mayor and Town Council

Arosha Jayawickrema, Town Manager

DATE: March 28, 2023

SUBJECT: Change in Ordinance to include Golf Commission Membership Affiliation

Summary of Agenda Item:

Chapter II, Article 2, Part J. Sec 2-192. Composition, appointment, removal and term of members: annual meeting and election of officers, does not require a specific member affiliation for the Golf Commission, other than being an elector of the Town, to serve on the Public Golf Commission.

The proposed amendment to this section of the Ordinance adds language to include affiliations as noted in the attached document, titled "Proposed modifications to Chapter II, Article 2, Part J, Sec 2-192".

Action Needed:

FROM:

Move to modify and accept the text to Chapter II, Article 2, Part J, Sec 2-192 Public Golf Course Commission of the Berlin Code Book.

Attachments:

Proposed modifications to Chapter II, Article 2, Part J, Sec 2-192

Prepared By:

Arosha Jayawickrema, Town Manager

Proposed Modifications to Chapter II, Article 2, Part J, – Public Golf Course Commission

Sec. 2-190. Establishment.

There shall be and is hereby created, in the Town of Berlin, a Public Golf Course Commission hereinafter referred to as the Commission.

(Ord. No. 06-17, 9-19-2017; Ord. No. 01-18, 2-20-2018; Section No. changed 03-17-2020)

Sec. 2-191. Definitions.

The following definitions shall apply to Sec. 2-193 through Sec. 2-194 herein:

- (a) "Fiscal year" means the fiscal year of the Town of Berlin beginning on July 1 and ending on June 30 of every year.
- (b) "Golf course" refers to Timberlin Golf Course, owned by the Town of Berlin including, without limitation, any and all of the following as they relate to any such Public Golf course: land, rights and interests in land; rights of way, approaches and contract rights; office(s) and other buildings and facilities; paved areas; access roads; garages, parking lots and other parking structures; furnishings, equipment and apparatus; all other structures, facilities and improvements necessary and convenient to the development and maintenance of any such golf course and for the promotion and accommodation of any such golf course; and all other property (real, personal, mixed or otherwise), now or hereafter constructed or acquired, of or belonging to or pertaining to any such golf course.

(Ord. No. 06-17, 9-19-2017; Ord. No. 01-18, 2-20-2018; Section No. changed 03-17-2020))

Sec. 2-192. Composition; appointment, removal, and term of members; annual meeting and election of officers.

The Public Golf Course Commission shall be composed of eight (8) resident electors of the Town. Membership shall consist of at least one member from the men's club, the seniors' club, the ladies' club, the lady niners club, and a non-golfer. All members of the Commission shall be appointed by the Town Council and may be removed by the Town Council. Each of the eight (8) members shall serve for a term of three (3) years, ending each January, with appointments staggered so that replacement/reappointments take place for no more than two (2) or three (3) members each year. Vacancies shall be filled for any unexpired term by the Town Council.

Upon establishment, the Commission shall elect a Chairman, a Vice Chairman, and a Secretary from its members to serve until its first annual meeting. Thereafter, each January, the Commission shall elect a Chairman and a Vice Chairman. At the first meeting of its first full year, a Secretary will be hired to record the minutes of the meetings of the Commission. The Commission shall schedule regular monthly meetings, which schedule shall be filed with the

Town Clerk, designating the time and place thereof. The agenda and minutes of all Commission meetings will be filed with the Town Clerk on a timely basis, pursuant to Connecticut General Statutes.

(Ord. No. 06-17, 9-19-2017; Ord. No. 01-18, 2-20-2018; Section No. changed 03-17-2020)

Sec. 2-193. Powers and duties; staff.

The Commission shall have the power to:

- (a) Make and ensure enforcement of policies, rules, and regulations for the orderly play of golf and the operation of Timberlin Golf Course and attendant facilities, which rules and regulations shall be reviewed and approved by the Town Council;
- (b) Provide input and recommendations to be used in the negotiations of all proposed contracts with any entity involved in the operation of the golf course and attendant facilities, to the Director of Golf and Town Manager; and
- (c) Work with the Director of Golf to develop and prioritize alteration plans, renovations, and capital improvements based on available funds.

The Commission shall submit reports to the Town Manager and/or the Town Council as may be requested from time to time.

Staffing for the operation and maintenance of the golf course shall be provided for in the final Town Council approved budget, prepared and submitted by the Director of Golf to the Town Manager as his direct report. The Commission will have reviewed the budget prior to submission to the Town Manager.

(Ord. No. 06-17, 9-19-2017; Ord. No. 01-18, 2-20-2018; Section No. changed 03-17-2020))

Sec. 2-194. Budget; schedule of charges.

The Director of Golf shall prepare a fiscal year golf course expense budget, to the Town Manager containing his estimate of projected expenses. The Commission will have reviewed the budget prior to submission to the Town Manager.

The Director of Golf will present a schedule of fees, rates, rentals, and charges for the ensuing calendar year, developed in concert with the Commission, to the Town Council for their review and adoption at the first Town Council meeting in January.

The Golf Commission shall make annual revenue projections based upon its recommended rates and present such recommendations to the Town Manager. The recommended rates shall be based upon the Commission's analysis of market (including rates of nearby competitors) and play considerations and shall be set to maximize revenues for the golf course. The Town Manager shall consider the recommendations of the Commission and present proposed rates to the Town Council for its review and action at a Town Council meeting in January.

The course financial performance will continue to be measured based on course revenues, expenses, and charges from other Town departments, e.g. Building Maintenance and Town Garage for in kind services needed at the golf course.

(Ord. No. 06-17, 9-19-2017; Ord. No. 01-18, 2-20-2018; Ord. No. 04-20, 3-17-2020; Section No. changed 03-17-2020))

Agenda Item No. Request for Town Council Action

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 29, 2023

SUBJECT: Fiscal Year 2024 General Fund Budget

Summary of Agenda Item:

The Town Charter reads, "Section 7-5. Town Council Approval. Joint Board. "Within five (5) days of receipt of the town budget as recommended by the Board of Finance, the Council shall meet to approve the budget as presented, reduce the budget by line item, or reject the budget. If the Council approves the budget, with or without reductions, the budget shall automatically be sent to referendum as set forth in Section 7-6 of this chapter. If the Council rejects the budget, immediately following such rejection said budget shall be considered at a joint meeting of the Council and the Board of Finance, at which meeting the budget may only be revised with the approval of at least nine (9) members of the joint board. Unless so revised, said budget shall be considered approved by the joint board. In either event, the budget shall automatically be sent to referendum as set forth in Section 7-6 of this chapter. The Mayor shall be the chairman of the joint board and seven (7) members shall constitute a quorum."

The Board of Finance voted on March 28, 2023, to submit a Board of Education budget of \$50,555,071, a General Government budget of \$50,082,625, and a Water Control budget of \$5,693,282 to the Town Council. This agenda item requests the Town Council to send the Board of Education, General Government and Water Control budgets to Annual Budget Referendum on April 25, 2023.

Action Needed:

Move to send a fiscal year 2024 Board of Education budget of \$50,555,071, a General Government budget of \$50,082,625 and a Water Control budget of \$5,693,282 to the Annual Budget Referendum on April 25, 2023.

Attachments:

Board of Finance Approved FY2024 General Fund Budget Board of Finance Approved FY2024 Water Control Budget FY24 General Fund Budget Dashboard

Prepared By:

Kevin Delaney, Finance Director

BUDGET DASHBOARD AS OF MARCH 20th

	GEN GOV'T	BOE	TOTAL
ORIGINAL SUBMISSION	\$53,640,068	\$51,949,020	\$105,589,088
Expenditure Revisions:			
BOF - 1st Ref.	(3,557,443)	(1,393,949)	(4,951,392)
TC - 1st Ref	0	0	0
BOF - 2nd Ref	0	0	0
TC - 2nd Ref	0	0	0
BOF - Final Submission	0	0	0
TC - Adopted Budget	0	0	0
TOTAL EXPENDITURE REVISIONS	(3,557,443)	(1,393,949)	(4,951,392)
PROPOSED/ADOPTED BUDGET	\$50,082,625	\$50,555,071	\$100,637,696
FY23 ADOPTED BUDGET	\$47,543,182	\$49,082,596	\$96,625,778
YOY BUDGET CHANGE	\$2,539,443	\$1,472,475	\$4,011,918
	5.3%	3.0%	4.2%
Revenue Revisions:			
BOF - 1st Ref.	\$1,243,000	\$0	1,243,000
TC - 1st Ref	SO	\$0	0
BOF - 2nd Ref	S0	\$0	0
TC - 2nd Ref	\$0	\$0	0
BOF - Final Submission	S0	50	0
TC - Adopted Budget	50	\$0	0
TOTAL REVENUE REVISIONS	\$1,243,000	\$0	\$1,243,000

Estimated mil Rate Calculation as of	3/1/2023 Original		3/20/2023 Rev i sed
	Submission	Revisions	Submission
Total Budgeted General Fund expenditures:	\$105,589,088	(\$4,951,392)	\$100,637,696
Less: Budgeted revenues other than current levy	(\$13,861,733)	(\$1,243,000)	(\$15,104,733)
Amount needed to be generated from current levy	\$91,727,355	(\$6,194,392)	\$85,532,963
Factor in 99.3% collection rate	\$92,373,973	(\$6,238,059)	\$86,135,914
Net taxable grand list	\$2,869,275,352	\$0	\$2,869,275,352

Actual mil Rates: Percentage mil Rate Change	32.19	30.02	YOY mil RATE CHG
	10.39%	2.95%	0.86
· · · · · · · · · · · · · · · · · · ·			

 Impact on a home worth: S345,000

 Taxes at Current mil Rate:
 \$7,042
 \$7,042

 Taxes at Revised mil Rate:
 \$7,774
 \$7,250

 Increase/(Decrease) in Taxes:
 \$732
 \$208

 Increase/(Decrease) in Taxes (per month):
 \$61
 \$17

EXPENDITURE REVISIONS:	DATE OF REVISION	GENERAL GOV'T	BOARD OF EDUCATION	Proposed/Approved
BOF REVISIONS - FIRST REFERENDUM:				
REDUCE PENSION: Amortize DB subsidy over 10 yrs vs 5 yrs	3/14/2023	(\$139,828)		Approved
REDUCE: Police (\$137k/officer for wages & fringes) for four (4) anticipated vacancies	3/14/2023	(\$548,000)		Approved
REDUCE TRANSFER: Grant match account	3/14/2023	(\$150,000)		Approved
REDUCE DEBT SERVICE: Bond Principal for FY24 (Start in FY25)	3/14/2023	(\$620,000)		Approved
REDUCE: VNA - eliminate one health aide & one office staff (mid-year)	3/20/2023	(\$115,615)		Approved
REMOVE CAPITAL: Vehicle - Marked/Unmarked - (5% incr. in out yrs)	3/14/2023	(\$200,000)		Approved
REMOVE CAPITAL: Doors & Hardware - BHS (funded w existing FY23 funds)	3/14/2023	(\$36,000)		Approved
REMOVE CAPITAL: Town Clerk/Assessor Vault/Office Renovations	3/14/2023	(\$200,000)		Approved
REMOVE CAPITAL: Replace equipment at Little People's Playground	3/14/2023	(\$200,000)		Approved
REMOVE CAPITAL: Track Snow Machine	3/14/2023	(\$80,000)		Approved
REMOVE CAPITAL: Pick Ups (with utility body & plow)	3/14/2023	(000,082)		Approved
REMOVE CAPITAL: Service Truck (with utility body & plow)	3/14/2023	(\$80,000)		Approved
REMOVE CAPITAL: Animal Control Van	3/14/2023	(\$65,000)		Approved
REMOVE CAPITAL: Facilities - Van	3/14/2023	(\$50,000)		Approved
REMOVE CAPITAL: Replace Equipment at Willard School Playgrounds	3/14/2023	(\$175,000)		Approved
REMOVE CAPITAL: Energy & Infrastructure - Consulting, A&E, Grant Match	3/14/2023	(\$75,000)		Approved
REMOVE CAPITAL: Energy & Infrastructure - Consulting, A&E, Grant Match	3/14/2023	(\$75,000)		Approved
REMOVE CAPITAL: Pickleball Courts (East Berlin tennis courts replacement)	3/14/2023	(\$300,000)		Approved
REDUCE: Finance Computer Support	3/20/2023	(\$2,500)		Approved
REDUCE: Townwide mileage	3/20/2023	(\$1,000)		Approved
REDUCE: Townwide televised meetings	3/20/2023	(\$5,000)		Approved
REDUCE: Townwide professional services	3/20/2023	(\$30,000)		Approved
REDUCE: Assessor's Contractual Services	3/20/2023	(\$10,000)		Approved
REDUCE: Public Works Flood Control Projects	3/20/2023	(\$10,000)		Approved
REDUCE: Stormwater Analysis	3/20/2023	(\$10,000)		Approved
REDUCE: Snow & Ice Material	3/20/2023	(\$25,000)		Approved
REDUCE: Public Buildings Electricity	3/20/2023	(\$25,000)		Approved
REDUCE: Townwide Telephones	3/20/2023	(\$10,000)		Approved
REDUCE: Schools Electricity	3/20/2023	(\$40,000)		Approved
REDUCE: Veterans Irrigation	3/20/2023	(\$30,000)		Approved

REDUCE: P&Z Commission Tablets REDUCE: Townwide Postage REDUCE: Schools Operating Materials REDUCE: Schools Contractual Services	3/20/2023 3/20/2023 3/20/2023 3/20/2023	(\$5,000) (\$16,500) (\$30,000) (\$50,000)		Approved Approved Approved Approved
REMOVE: Animal Control PT to FT - retain current staffing	3/20/2023	(\$68,000)		
REDUCE: BOE operating budget	3/20/2023		(\$1,393,949)	Approved
TOWN COUNCIL REVISIONS - FIRST REFERENDUM:		(\$3,557,443)	(\$1,393,949)	
IOWN COC.N.C.I. REVISIONS - TIRST RELEADING		\$0 \$0	\$0 \$0	
BOF REVISIONS - SECOND REFERENDUM:		So	\$0	
DOT INCOME.		\$0 \$0	\$0 \$0	
TOWN COUNCIL REVISIONS - SECOND REFERENDUM;		\$0	\$0	
		\$0 \$0	\$0 \$0	
BOF REVISIONS - FINAL BUDGET SUBMISSION:		\$0	S0	
		\$0 \$0	\$0 \$0	
TOWN COUNCIL REVISIONS - ADOPTED BUDGET:		S0	S0	
		S0 S0	\$0 \$0	
		<u>\$0</u>	\$0	
Total Expenditure Revisions		(\$3,557,443)	(S1,393,949)	
RECEIPTS REVISIONS:				
RECEIPTS REVISIONS: BOF REVISIONS - FIRST REFERENDUM:				
	3/14/2023 3/14/2023 3/20/2023	\$500,000 \$172,000 \$571,000		Approved Approved Approved
BOF REVISIONS - FIRST REFERENDUM: ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan ADD: appropriate fund balance for remainder of closed DB plan ADC	3/14/2023	\$172,000	So	Approved
BOF REVISIONS - FIRST REFERENDUM: ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan	3/14/2023	\$172,000 \$571,000 \$1,243,000 \$0	50	Approved
BOF REVISIONS - FIRST REFERENDUM: ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan ADD: appropriate fund balance for remainder of closed DB plan ADC TOWN COUNCIL REVISIONS - FIRST REFERENDUM:	3/14/2023	\$172,000 \$571,000 \$1,243,000	S0	Approved
BOF REVISIONS - FIRST REFERENDUM: ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan ADD: appropriate fund balance for remainder of closed DB plan ADC	3/14/2023	\$172,000 \$571,000 \$1,243,000 \$0 \$0 \$0		Approved
BOF REVISIONS - FIRST REFERENDUM: ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan ADD: appropriate fund balance for remainder of closed DB plan ADC TOWN COUNCIL REVISIONS - FIRST REFERENDUM: BOF REVISIONS - SECOND REFERENDUM:	3/14/2023	\$172,000 \$571,000 \$1,243,000 \$0 \$0 \$0		Approved
BOF REVISIONS - FIRST REFERENDUM: ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan ADD: appropriate fund balance for remainder of closed DB plan ADC TOWN COUNCIL REVISIONS - FIRST REFERENDUM:	3/14/2023	\$172,000 \$571,000 \$1,243,000 \$0 \$0 \$0 \$0 \$0	\$0	Approved
BOF REVISIONS - FIRST REFERENDUM: ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan ADD: appropriate fund balance for remainder of closed DB plan ADC TOWN COUNCIL REVISIONS - FIRST REFERENDUM: BOF REVISIONS - SECOND REFERENDUM: TOWN COUNCIL REVISIONS - SECOND REFERENDUM:	3/14/2023	\$172,000 \$571,000 \$1,243,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Approved
BOF REVISIONS - FIRST REFERENDUM: ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan ADD: appropriate fund balance for remainder of closed DB plan ADC TOWN COUNCIL REVISIONS - FIRST REFERENDUM: BOF REVISIONS - SECOND REFERENDUM:	3/14/2023	\$172,000 \$571,000 \$1,243,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	Approved
BOF REVISIONS - FIRST REFERENDUM: ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan ADD: appropriate fund balance for remainder of closed DB plan ADC TOWN COUNCIL REVISIONS - FIRST REFERENDUM: BOF REVISIONS - SECOND REFERENDUM: TOWN COUNCIL REVISIONS - SECOND REFERENDUM:	3/14/2023	\$172,000 \$571,000 \$1,243,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	Approved
BOF REVISIONS - FIRST REFERENDUM; ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan ADD: appropriate fund balance for remainder of closed DB plan ADC TOWN COUNCIL REVISIONS - FIRST REFERENDUM; BOF REVISIONS - SECOND REFERENDUM; TOWN COUNCIL REVISIONS - SECOND REFERENDUM; BOF REVISIONS - FINAL BUDGET SUBMISSION;	3/14/2023	\$172,000 \$571,000 \$1,243,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	Approved
BOF REVISIONS - FIRST REFERENDUM; ADD: increase interest income budget ADD: appropriate fund balance for annuity payments of closed DB plan ADD: appropriate fund balance for remainder of closed DB plan ADC TOWN COUNCIL REVISIONS - FIRST REFERENDUM; BOF REVISIONS - SECOND REFERENDUM; TOWN COUNCIL REVISIONS - SECOND REFERENDUM; BOF REVISIONS - FINAL BUDGET SUBMISSION;	3/14/2023	\$172,000 \$571,000 \$1,243,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	Approved

		20	123		2024	
	2022	Adopted	Amended		Town Mgr	Bd. of Fin.
	Actual	Budget	Budget		Approved	Approved
Water Fund Total Expense	1,342,620	2,460,504	2,460,504		2,204,023	2,204,023
Sewer Fund Total Expense	2,713,035	3,533,363	3,533,363 3,533,363	3,489,259 3,489,259 3,489,259	3,489,259	3,489,259
	4,055,655	5,993,867	5,993,867		5,693,282	5,693,282

		FY22	Œ	FY23	Department	FY24 Town Mar	Bd of Fin	
	- 1	Actual	Adopted	Amended	Requested	Approved		
Fund 843 - Water Fund -	r rund - Kevenues							
170 Use Ret. Earn. 843.50.5039.8.49201.00000 843.50.5039.8.49201.00000	Use of Retained Earnings Depreciation (no-cash entry)	0	554,604	554,604	75,368 169,255	75,368	75,368	
Use FB Total		0	554,604	554,604	244,623	244,623	244,623	
272 Sale-Water 843.50.5039.1.42813.00000 843.50.5039.1.42815.00000 Sale-Water Total	Metered Sales to Gen Cust. Other Charges to PA	1,324,086 707,814	1,451,200 426,000	1,451,200	1,451,200	1,451,200	1,451,200 426,000	
		700,100	1,017,700	1,677,200	1,877,200	1,877,200	1,877,200	
273 Misc Rev 843.50.5039.2.45500.00000 843.50.5039.1.42823.00000 843.50.5039.1.42830.00000 Misc Rev Total	Misc Operating Income Permits Water Charges for Loan Funding	27,857 20,250 0	0 2,200 0	2,200	2,200 35,000	2,200 35,000	0 2,200 35,000	
		48,107	2,200	2,200	37,200	37,200	37,200	
275 Assessment 843.50.5039.5.41106.00000 843.50.5039.1.42817.00000 Assessment Total	Assessment Revenue Misc Serv Rev Connec Chg	41,607 22,000 63,607	10,000 10,000	10,000	0 10,000 1 0,000	10,000	10,000	
276 Int-Assess 843.50.5039.5.41303.00000 Int-asses Total	Interest Income-Assessment	231	0	0 0	0	00	0 0	
277 Int-Inv 843.50.5039.7.45108.00000 843.50.5039.7.45106.00000 Int-Inv Total	Interest Inc. Investment Interest Income-Misc	4,145 3,881 8,026	1,500 15,000 16,500	1,500 15,000 16,500	30,000 5,000 35,000	30,000 5,000 35,000	30,000 5,000 35,000	
Water Fund Total Revenue	anne	2,151,870	2,460,504	2,460,504	2,204,023	2,204,023 2,204,023	2,204,023	

Fund 843 - Water Fund 5081 - Purchase-Water/Sewer Main 843.50.5081.0.56501.00000 Prch Wate Purch Wat Total 5082 - SourceSupply/Sewer Trmt. 843.50.5082.0.56601.00000 Oper Supply Source Supp Total		Actual	Adonted	Amended	Podnostod	Approx	
00 10 10	Ind - Expenses	į			nanan	pasoide	navoiddy
7 Jer 7	√ater	420,965	750,000	750,000	750,000	750,000	750,000
C C		440,963	000,067	000,067	750,000	750,000	750,000
Sourc Supp Total	rmt. Oper Supp	22,074	40,000	40,000	40,000	40,000	40,000
082 Dumning Expense		22,074	40,000	40,000	40,000	40,000	40,000
0	Pur Power	5.274	5.000	5 000	000	بر 000	9
843.50.5083.0.56702.00000 Powe	Power Elton Operation	66,768	75,000	75,000	75,000	75,000	3,000 75,000
	Oper vicedami Maint-Elton	8,114	1,500	1,500 12,000	1,500 12.000	1,500	1,500
843.50.5083.0.56712.00000 Electi Pump. Exp Total	Electrician	250 80,406	000'9	000'9 6,500	000'9	000'9	000'9
풀	5 1						
843.50.5084.0.56801.00000 Trans/Dit 843.50.5084.0.56802.00000 Services	Trans/Dist Services	24,504 1,950	30,000	30,000	30,000	30,000	30,000
	الع	0	20,000	20,000	20,000	20,000	20,000 20,000
843.50.5084.0.56806.00000 Trn & 843.50.5084.0.56807.00000 Struc	Trn & Dist Structures	0 6	1,000	1,000	1,000	1,000	1,000
	Lease ROW RR	5,404	11,500	11,500	1,000	11,000	1,000
843.50.5084.0.56809.00000 Tools 843.50.5084.0.56813.00000 Majirt		0	5,000	5,000	5,000	5,000	5,000
	want-ivalits Maint-Hydrants	41,963 400	80,000	80,000	000'09	60,000	000'09
	Misc. Water Main Work	38,301	62,000	67,000	3,000	9,000	5,000
843.50.5084.0.56821.00000 Elton 843.50.5084.0.58033.00000 Wester	Elton Rd Well Generator Maintenance Water Projects Lean Interest	0 (5,000	5,000	5,000	5,000	5,000
	ין ין טיטין בעמון ווופופטן	112,523	245,500	245,500	35,000	35,000	35,000
						600	200
8	! Assess. TOB	0	0	0	C	c	c
Assess - TOB Total		0	0	0	0	0	0
	Confractual Services	52,865	50.000	50 000	20 000	2000	300
843.50.5086.0.53903.00000 Copying	ing	916	1,000	1,000	1,000	1,000	1,000
	Supplies Mater Sundy Plan Hadata	2,554	9,000	9,000	000'6	9,000	000'6
	or	5,096	3,000 4,080	5,000 4,080	5,000	5,000	5,000
843.50.5086.0.56924.00000 Consulting 843.50.5086.0.56925.00000 Included	ulting	38,030	50,000	50,000	116,667	116,667	116,667
	General Exp.	7.444	31,692	31,692 10,000	21,527	21,527	21,527
843.50.5086.0.56932.00000 Org.Fees	ees	2,476	3,550	3,550	3,550	3,550	3,550
	Jevel. ng	3,703 2,815	6,300 2.800	6,300	6,300	6,300	6,300
843.50.5086.0.56941.00000 Mileage 843.50.5086.0.56942.00000 Gar. 8. Oil	e B	0 9	300	300	300	300	300
_	= 0 ×	3,218	8,000	8,000	8,000	8,000	8,000

	Approved Approved	2,500 2,500		266,345 266,345		30,000 30,000	000'09 000'09	0 0 00 06		23 360 23 360				3,000 3,000	15				4,218	10	_		60,614 60,614	151,600 151,600	30,000 30,000	2,000 2,000	1,701 1,701	Ø	18,827 18,827		1,166 1,166	200 200	85,636 85,636	
Department Toy		2,500	3,000	266,345 2		30,000	000'09	000.08		23 369	69,763	6,394	800	3,000	15,000	322	2,885	7/0'6	4,210				60,614	151,600	30,000	2,000	1,701	21,981	18,827	21,223	1,166	200	85,636	3 000
23 Amended	2.500	2,500	3,000	189,722		30,000	40,000	300,000 370,000		18 980	67,034	6,429	800	3,000	15,000	322	2,517	8,535 2,008	3,903	9.800	136,848		58,521	146,615	30,000	2,000	1,701	20,704	18,298	20,516	1,002	200	83,063	3.000
FY23	2.500	2,500	3,000	189,722		30,000	40,000	370,000	•	18 980	67,034	6,429	800	3,000	15,000	322	7,517	0,030	526	9.800	136,848		58,521	146,615	30,000	2,000	1,701	20,704	18,298	20,516	1,002	200	83,063	3 000
FY22 Actual	1,486	1,636	1,938	161,200		0	0 (0		21.960	72,559	6,278	603	0	0	323	2,541	7,503	420	9.240	130,519		53,610	137,513	28,025	0	1,709	20,196	15,963	17,549	998	200	69,204	2002
	Parts	Labor	Computer Services			Hydrants	Radio Frequency Meters	water wain Kelining East Berlin		<u>drivinistration</u> Dept Head	Mid-Managers Personnel	Clerical	Comm Secretary	Overtime	Part time & Summer Help	Longevity	vvolkel s Compensation	Social Security Pepsion	Ins-life	Health Ins	s Total	perations	Mid-Managers Personnel	Blue Coll.	Overtime	Extra Duty Police Officer	Longevity	Worker's Compensation	Social Security	Pension	Ins-Life	Physicals	Health Ins	Uniforms
	843.50.5086.0.56943.00000	843.50.5086.0.56944.00000	843.50.5086.0.56951.00000	Admin. Total	5088 - Capital Expenditures	843.50.5088.0.58047.00000	843.50.5088.0.58074.00000	43.50.50.66.0.56105.00000 Capital Total		843.50.5091.0.51100.00000 Dept Head	843.50.5091.0.51125.00000	843.50.5091.0.51130.00000	843.50.5091.0.51305.00000	843.50.5091.0.51400.00000	843.50.5091.0.51510.00000	843.50.5091.0.51805.00000	843 50 5061 0 52100 00000	843 50 5091 0 52200 00000	843.50.5091.0.52220.00000	843.50.5091.0.52235.00000	Admin Salaries & Fringes Total	5092 - Salaries & Fringes - Operations	843.50.5092.0.51125.00000	843.50.5092.0.51135.00000	843.50.5092.0.51400.00000	843.50,5092.0.51440.00000	843.50.5092.0.51805.00000	843.50.5092.0.52010.00000	843.50.5092.0.52100.00000	843.50.5092.0.52200.00000	843.50.5092.0.52220.00000	843.50.5092.0.52225.00000	843.50.5092.0.52235.00000	843 50 5092 0 52300 00000

					j	FY24	
		FY22	L	FY23	Department	Town Mar	Town Mar Bd. of Fin.
,		Actual	Adopted	Amended	Requested	Approved	Approved Approved
5093 - Depreciation							20.014
843.50.5093.0.57001.00000	Depr-Distrib Reserv Stn	9,546	10,139	10,139	12.296	12 296	12 296
843.50.5093.0.57002.00000	Depr-Miscellaneous Equip.	340	340	340	340	340	340
843.50,5093.0,57003.00000	Depr-Service Installation	2.667	5 2 2 5	5 2 2 5	5 27 A	275	ц
843.50,5093.0,57004,00000	Depr Impr.	24.876	28 626	28.626	26.460	26.460	,
843 50 5093 0 57006 00000	Denr Stare & Improv	1 700	4 100	0000	60t'04	50,403	7
040 0000 0000 0000000000000000000000000	Octor Since & Illiploy.	067,1	067'1	1,790	1,790	1,790	1,790
645.30.3093.0.57007.00000	Depr I rans. & Dist. Mains	(13,152)	144,398	144,398	66,437	66,437	66,437
843.50.5093.0.57010.00000	Depr Pump Station Equip.	8,814	8,814	8,814	8,814	8.814	
843.50.5093.0.57011.00000	Depr Office Furn. & Equip.	3,531	3,531	3,531	3,531	3.531	
843.50.5093.0.57012.00000	Depr Hydrants	5,076	8,732	8,732	6.576	6.576	
843.50.5093.0.57013.00000	Depr-Meter	16,903	17,794	17,794	22,102	22,102	22 102
843.50.5093.0.57014.00000	Depr-Trans. Equip.	0	9.375	9.375	15,625	15,51	16.625
Deprec. Total	-	62 380	220 044	220 044	20,00	020,01	070,01
		600,00	+1 o'oc7	410,007	109,255	169,255	169,255
5094 - Transfers to OtherFunds	spu						
843.50.5094.0.59619.00000	Trans-Gen. Fund	4,500	4,500	4,500	4,500	4,500	4.500
Transfers Total		4,500	4,500	4,500	4,500	4,500	4,500
Water Fund Total Expense		1,342,620	2,460,504	2,460,504	2,204,023		2,204,023 2,204,023
Water Fund Total Revenue		2,151,870	2.460,504	2.460.504	2.204.023		2 204 023 2 204 023

TOWN OF BERLIN FUND 843 - WATER

Account	Account Description	23/24 Budget	Sunnorting Description of Activity
REVENUES		7	
170 - Use of Fund Balance	ما ا	, , , , , , , , , , , , , , , , , , ,	
843,50,5039.8,49201,00000	Depreciation (no-cash entry)	75,358 169,255	75,308 Ketained Earnings to offset expenses 69,255
	Total 170	244.623	,
272 - Sale of Water			
843,50,5039.1,42813,00000	Metered Sales to Public	1,451,200	1,451,200 Residential, Commercial, Industrial sales.
843,50.5039.1.42815.00000	Public Authority	426,000	426,000 Worthington Fire District. Kensington Fire District
	Total 272	1.877.200	
273 - Miscellaneous Revenue			
843.50.5039.2.45500.00000	Misc Operating Inc.	0	0 Water main air testing (and others service to customers)
843.50.5039.1.42823.00000	Permits	2,200	2,200 Water Permits for service connections (construction)
843.50.5039.1.42830.00000	Water Charges for Loan Funding	35,000	35,000 Special fees for water system construction projects
1	Total 273	37,200	
275 - Connection/ Assessment Charges	arges		
843.50.5039.5.41106.00000	Assessment Revenue	0	0 Developers and others connecting to the Berlin Water System meins the installment also
843.50.5039.1.42817.00000	Misc. Connection Charges	10,000	10,000 Developers and others connecting to the Berlin Water System (naid in full)
	Total 275	10,000	(III) III prod (III)
276 - Interest/ Assessments			
843.50.5039.5,41303.00000	Interest/ Assessments	0	0 7.5% interest charged those using the installment payment plan
	Total 276	0	
277 - Interest/ Investments			
843.50.5039.7.45108.00000	Interest/ Investments	30,000	30,000 Interest derived from Finance investments Re: WC.C.
843.50.5039.7.45106.00000	Int Income -Miscellaneous	5,000	5,000 Interest on unpaid Water & Sewer Bills
	Total 277	35,000	
TOTAL REVENUES		2,204,023	

Account	Account Description	23/24 Budget Supporting Description of Activity
EXPENDITURES 5081-Purchase of Water		
843.50.5081.0.56501.00000	Purchase of Water	750,000 Purchase Water-NB, Cromwell, Kensington, & MDC. Increased fees by Cromwell.KFD and MDC.
5082-Source of Supply	Course of Currely	DOUGH CON ON
000001000000000000000000000000000000000	Source of Supply Total 182	40,000 ruichase chemicals and testing for water 40,000
5083-Pumping Expense		
843.50,5083.0.56701.00000	Power-Pump Stations	
843.50.5083.0.56702.00000	Power- Elton	
843.50.5083.0.56703.00000 643.50.5083.0.56708.00000	Operation-Woodlawn	
843.50.5083.0.56712.00000	Maint Ettori Electrician	iz,outi General Maintenance to Pumps Various Locations, Improvements from new well 6 000 - Flectrical Renairs & Maint-for numns by Incal electrician Delecate class প্ৰস্ৰাপ্ত
	Total 183	
5084-Transmission/ Distribution		
843.50.5084.0.56801.00000	Transmission/ Distribution	30,000 Monitoring. Adjustments & Repairs
843.50.5084.0.56802.00000	Services	20,000 Residential Water Service Additions & Repair
843,50,5084.0,56803,00000	Meters	20,000 Purchase of meters- irrigation etc.
843,50,5084.0,56806,00000	Other Trans. Distribution	1,000 Miscellaneous Transmission / Distribution
843.50.5084.0.56807.00000	Structures & Improvements	1,000 Minor WCC Structure Repairs - Doors
843.50.5084.0.56808.00000	Lease ROW RR	11,500 Annual Lease With AMTRAK
843.50.5084.0.56809.00000	Small Hand Tools	5,000 Purchase of Small Tools for Staff
843.50.5084.0.56813.00000	Maintenance-Mains	60,000 Water main breaks, curb box repairs, etc.
843.50.5084.0.56816,00000	Maintenance-Hydrants	5,000 Repairs To Hydrants Due To Motor Vehicle Accidents
843.50.5084.0.56819.00000	Misc. Water Main Work	47,000 Miscellaneous Water Main Work, Appurtenances
843.50.5084.0.56820.00000	Elton Rd Well Generator Maintenance	5,000 Elton Rd. Well Generator Maintenance
843.50.5084.0.58033.00000	Water Projects Loan Interest	35,000 Interest expense for Water capital project loans
1004	Total 184	240,500
5065-Assessment connection Charges 843.50.5085.56851.00000	ssessment Due TOB	0 Jurisdictions outside WCC but served by WCC
BOOK A Joseph Aff	Total 185	0
5086-Administration		(Modern O County Little - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
843.50.5086.0.53814.00000	Contractual Services	veater & Sewer fulling outsourcing (CT Water Supply). This represents 2/3 of the cost. 1/3 is budgeted in 70,000 the Sewer fund. Meter reading data extraction software to compty with audit finding.
843.50.5086.0.53903.00000 843.50.5086.0.53903.00000	Copying Sunnies and Telephones	1,000 Copy Expenses & Lease of Copier
843.50.5086.0.56922.00000	Wester Supply Districtor	
843.50.5086.0.56923.00000	Auditor	
843.50.5086.0.56924.00000	Consultants	
843.50.5086.0,56925.00000	Insurance	
843.50.5086.0.56930.00000	Miscellaneous Expense	
843.50.5086.0.56932.00000	Organizational Fees	3,550 Dues for AWWA, ASRWWA, Mueller Co, CTWWA - Jarema, Perzanowski, Dornfried, Mendoza and
843,50,5086,0,56933,00000	Prof. Development.	6,300 Seminars For WCC Personnel - Jarema, Perzanowski, Dornfried, Mendoza and Urciuoli,
843.50.5086,0.56934.00000	Training	
843.50.5086.0.56942.00000	Mileage	
843.50.5086.0.56942.00000	Gas & Oil	
843.50.5086.0.56943.00000	Parts	
643.50.5086.0.50844.00000	Labor Distribution	2,500 Mechanic labor for motor vehicle repairs

23/24	Budget Supporting Description of Activity	3,000 Computer assistance from outside Consultants- GIS Software	otal 186 266,345	
Account	Description	Computer Services	T.	
	Account	843.50.5086.0.56951.00000		

Supporting Description of Activity			WCC pays 1/4 of Public Works Director salary, of which 2/3 is allocated to Water. Salary allocation (2/3) for WCC Manager who is a member of the Mid-Managers union. Also includes 25%		Employee is a member of the vynite-Collar collective bargaining unit. Amount budgeted is based on the 2021-22 contract amount. Contract expires 6/30/23.	WCC Secretary \$100 per meeting for 12 meetings (see sewer portion).		Includes part time work on liens and summer help with records.	The Town has a schedule of longevity payments. There are two employees currently receiving these payments.	Employees classified according to type of work, premiums based upon rate per \$100 of salary. FY22 was budgeted with a 0% increase based on the Town's renewal.	Employer share of FICA and Medicare payroll taxes. Represents 7.65% of taxable wages. Employer share for the defined contribution plan, based upon 6% (refects 1x match) or 10% (refects 2x match) of employee salaries, dependent on employee hire date, .	Premiums for life, death and disability insurance; based upon amount of salary. Premiums increased in FY23 and are applied in FY24.	At the recommendation of our Insurance Consultant to develop our initial estimate of plan costs we use a 10% increase above the current rates. There is a 0.5% increase in the employee contributions in FY24	
23/24 Budget	30,000 000,000 000,000	300 00	69,763	9	0,594	800	3,000	15,000	322	2,885	9,077	633	10,514	145,975
Account Description	Hydrant Rep. Program Rf Meter Reading Equipment Water Main Relining East Berlin		Dept nead Mid Mgmt	Clerical		Comm Secretary	Overtime	Part time & Summer Help	Longevity	Worker's Comp	Soc Sec Pension	Ins-Life	Health Ins	Total 191
Account	5088-Capital Expenditures 843.50.5088.0.58047.00000 843.50.5088.0.58099.00000 843.50.5088.0.58105.00000	5091-Wages & Fringes Administration	843.50.5091.0.51125.00000	843.50.5091.0.51130.00000		843.50.5091.0.51305.00000	843.50,5091.0.51400,00000	843.50.5091.0.51510.00000	843,50,5091.0.51805.00000	843.50.5091.0.52010.00000	843.50.5091.0.52100.00000 843.50.5091.0.52200.00000	843.50.5091.0.52220.00000	843.50.5091.0.52235.00000	

5092-Wages & Fringes Operations 843.50.5092.0.51125.00000	Mid Mgmt	60,614 Salary allocation for the Foreman, who is a member of the Mid-Managers collective bargaining unit. Amount budgeted is based on the negotiated contract schedule for FY24. Contract expires 6/30/25.
843.50.5092.0.51135.00000	Blue Collar	151,600 Salary allocations for Crew Chief, Technician, and Tradesman who are members of the blue collar collective bargaining unit. Amount budgeted is based on the negotiated contract schedule for FY24. Contract expires 6/30/24.
843.50.5092.0.51400.00000 843.50.5092.0.51440.00000	Overtime Extra Duly Police Officer	30,000 Weekend and holiday well and sewer station inspections. 2,000 Payment for Police Officers providing traffic control.
843.50.5092.0.51805.00000	Longevity	1,701 The Town has a schedule of longevity payments. There are three employees currently receiving these payments.
843.50.5092.0.52010.00000	Worker's Comp	21,981 Employees classified according to type of work, premiums based upon rate per \$100 of salary. FY22 was budgeted with a 0% increase based on the Town's renewal.
843.50.5092.0.52100.00000	Soc Sec	18,827 Employer share of FICA and Medicare payroll taxes. Represents 7,65% of tayable ways.
843,50,5092.0.52200,00000	Pension	21,223 Employer share for the defined contribution plan, based upon 6% (refects 1x match) or 10% (refects 2x match) of employee salaries, dependent on employees hire data
843.50.5092.0.52220.00000	Ins-Life	1,166 Premiums for life, death and disability insurance; based upon amount of salary. Premiums increased in FY23 and are applied in FY24.
843.50.5092.0.52225.00000	Physicals	200 Mandated tradesmen physicals

Description		Budget	Support	Supporting Description of Activity	ption c	f Activ	ity	
Health Ins		85,636	At the re 10% incr	commenda ease above	lion of a	our Ins	urance (ates. Th	At the recommendation of our insurance Consultant to develop our initial estimate of plan costs we use a 10% increase above the current rates. There is a 0.5% increase in the employee contributions in FY24.
Uniforms		3,000	4 tradesi	3,000 4 tradesmen - 7 uniforms each, per week	orms e	ach, pe	er week	
	Total 192	397,948						
Depr-Distrib Reserv Stn		12,296	Annual o	lepreciation	of ent	erprise	fund punj	12.296 Annual depreciation of enterprise fund physical assets
Depr-Miscellaneous Equip.		340	±	.=	=	-	=	
Depr-Service Installation		5,275	z	•	=	I	=	e
Depr Impr.		26,469	Ŧ	•	=	I	=	=
Depr Struc. & Improv.		1,790	<u>.</u>	•	z	=	=	=
Depr Trans. & Dist. Mains		66,437	=	=	z	=	=	=
Depr Pump Station Equip.		8,814	=	=	Ŧ	=	=	=
Depr Office Furn. & Equip.		3,531	=	=	=	=	×	=
Depr Hydrants		6,576	=	=	=	=	=	
Depr-Meter		22,102	=	=	=	=	=	=
Depr-Trans. Equip.		15,625	=	=	±	=	=	=
	Total 193	169,255						
Transfers		4,500	Town Ha	4,500 Town Hall space rental - \$4,500,	ıtal - \$4	.500		
	Total 194	4,500	į					
		2,204,023						

23/24

Account

843.50.5092.0.52235.00000

Account

843.50.5092.0.52300.00000

5093-Depreciation 843.50.5093.0.57001.00000 843.50.5093.0.57002.00000 843.50.5093.0.57003.00000

843.50.5093.0.57006.00000 843.50.5093.0.57007.00000

843.50.5093.0.57004.00000

843.50.5093.0.57010.00000 843.50.5093.0.57011.00000 843.50.5093.0.57012.00000 843.50.5093.0.57013.00000 0

Rev-Exp Diff

5094-Transfers 843.50.5094.0.59619.00000

Total Expenditures

843.50.5093.0.57014.00000

		FY22	FY23	23	Department	FY24 Town Mar	Bd of Fin	
	7	Actual	Adopted	Amended	Requested	Approved	Approved	
Fund 844 - Sewer Fund	r Fund - Revenues							
170 Use Ret. Earn.								
844.55.5540.8.49201.00000	Use of Retained Earnings	0	634,163	634,163	215,190	335,190	335,190	
844.55,5540,8,49201,00000	Depreciation (no-cash entry)	0	634,163	634,163	238,069	238,069	238,069	
Use FB Total		0	634,163	634,163	453,259	573,259	573,259	
272 Sale-Sewer								
844.55,5540.1.42813.00000	Metered Sales to Gen Cust.	1,523,086	1,828,000	1,828,000	1,828,000	1,828,000	1,828,000	
844,55,5540.1.42815,00000 Sale-Water Total	Other Charges to Pub, Auth.	962,002	974,000	974,000	1,094,000	974,000	974,000	
		2,100,000	2,002,000	7,002,000	2,322,000	2,802,000	2,802,000	
273 Misc Rev								
844.55.5540.1.42811.00000	Misc Operating Income	3,333	1,000	1,000	1,000	1,000	1,000	
844.55.5540.1.42823,00000	Permits	32,775	1,000	1,000	1,000	1,000	1,000	
844,55,5540.1,42829.00000	Sewer Charge For I/I Project	204,310	67,000	67,000	67,000	67,000	67,000	
Misc Rev Total		240,418	000'69	000'69	69,000	000'69	000'69	
275 Assessment								
844.55.5540.5,41106.00000	Assessment Revenue	29,496	0	0	0	0	0	
844.55.5540.1.42817.00000	Misc Serv. Rev Conn Chrg	23,725	25,000	25,000	25,000	25,000	25,000	
Assessment Total		53,221	25,000	25,000	25,000	25,000	25,000	
276 Int-Assess								
844.55.5540.5.41303.00000	Interest Income-Assessment	357	0	0	0	0	O	
844.55.5540.7.45105.00000	Interest Inc-Due Town	0	0	0	0	0	0	
Int-asses Total		357	0	0	0	0	0	
277 Int-Inv								
844.55.5540.7.45108.00000	Interest Inc. Investment	7,120	3,200	3,200	20,000	20,000	20,000	
int-inv lotal		7,120	3,200	3,200	20,000	20,000	20,000	
Sewer Fund Total Revenue		2,786,204	3,533,363	3,533,363	3,489,259	3,489,259	3,489,259	

		į				FY24	
		FY22 Actual	Adopted	FY23 Amended	Department Requested	Town Mgr Approved	Bd. of Fin. Approved
Fund 844 - Sewer Fund	r Fund - Expenses						
5582 - Source Supply/Sewer Trmt.	Trmt.						
844,55,5582.0,56602,00000	Mattabassett District	2,097,548	2,100,000	2,100,000	2,400,000	2,400,000	2,400,000
source-sup Total		2,097,548	2,100,000	2,100,000	2,400,000	2,400,000	2,400,000
5583 - Pumping Expense							
844.55.5583.0.56709.00000	Power Purchased-Pumping	60,518	65,000	65,000	65,000	65,000	65,000
844,55,5583.0,56710,00000	Supplies & Expenses	3,368	15,000	15,000	15,000	15,000	15,000
844.55.5583.0.56711.00000	Maintenance of Pump Station	6,979	30,000	30,000	30,000	30,000	30,000
844.55.5583.0.56712.00000	Electrician	3,112	10,000	10,000	10,000	10,000	10,000
Pumping Total		73,977	120,000	120,000	120,000	120,000	120,000
5584 - Transmission & Distributn	butn						
844,55.5584.0.56807.00000	Structures & Improvement	4,348	10,000	10,000	10 000	10 000	10.000
844.55.5584.0.56811.00000	Operation Supplies & Exp.	346	100	100	100	100	00°,51
844.55.5584.0.56813.00000	Maintenance of Mains	23,081	75,000	75,000	75.000	75.000	75.000
844.55.5584.0.56818.00000	Preventive Maintenance	2,744	1,000	1,000	1,000	1.000	1 000
844.55.5584.0.56820.00000	Misc. Sewer Main Work	1,020	33,000	33,000	33.000	33 000	33 000
844.55.5584.0.58028.00000	I&I Loan Interest	62,200	67,000	67,000	67 000	67 000	62,00
Trans-Dist Total		93,738	186,100	186,100	186,100	186,100	186,100
5585 - Assessment Due Town 844 55 5585 0 56851 00000	n Accessments due TOR	c	G G	Ċ	ć L		
Accessors 1-1-1-1			ODC	nnc	nnc	nnc	200
Assessinent rotal		•	200	200	200	200	200
5586 - Administration							
844.55.5586.0.53814,00000	Contractual Services	0	25,000	25,000	35,000	35,000	35,000
844.55.5586.0.56921.00000	Supplies	148	2,000	2,000	2,000	2,000	2,000
844.55.5586.0.56923.00000	Auditor	1,279	2,010	2,010	2,069	2,069	2,069
844.55.5586.0.56924.00000	Outside Srvcs-Consulting	18,731	25,000	25,000	58,333	58,333	58,333
844,55,5586,0,56925,00000	Insurance	11,851	15,846	15,846	10,764	10.764	10.764
844,55,5586.0,56930,00000	Misc. Gen. Exp.	116	200	200	900	200	200
844,55,5586.0,56951,00000	Computer Services	0	1,250	1,250	1,250	1,250	1,250
Admin Total		32,124	71,606	71,606	109,916	109,916	109,916
5588 - Capital Expenditures	Pumo Station Berlin Turnnika	c	000	0000	0 0 1	9	;
844.55.5588.0.58062.00000	Other Pump Stations	0	250,000	250,000	70,000	000'0/ 20'000	000'0/
844.55.5588.0.58108.00000	Seal Manholes	0	25,000	25,000	25,000	25,000	25,000
Capital Total		0	525,000	525,000	165,000	165,000	165,000
5591 - Salaries & Fringes - Administration	dministration						
844.55.5591.0.51100.00000	Department Head	10,914	9,490	9,490	11,684	11,684	11,684
844.55.5591.0.51125.00000	Mid-Managers Personnel	35,737	33,514	33,514	34,878	34,878	34,878
844.55.5591.0.51130,00000	Clerical Personnel	3,139	3,232	3,232	3,197	3,197	3,197

		FY22	F	FY23	Department	Town Mgr	Bd. of Fin.
	, April Mil	Actual	Adopted	Amended	Rednested	Approved	Approved
844.55.5591.0.51305.00000	Commission Secretaries	297	400	400	400	400	400
844.55.5591.0.51400.00000	Overtime	0	1,000	1,000	1,000	1,000	1.000
844.55.5591.0.51510.00000	Part time & Summer Help	0	2,000	2,000	2,000	7,000	7,000
844.55.5591.0.51805.00000	Longevity	160	162	162	162	162	162
844.55.5591.0.52010.00000	Worker's Compensation	1,257	1,259	1,259	1,441	1,441	1,441
844.55.5591.0.52100.00000	Social Security	3,716	4,193	4,193	4,462	4.462	4,462
844.55.5591.0.52200.00000	Pension	4,494	1,956	1,956	2.110	2.110	2.110
844.55.5591.0.52220.00000	Insurance, Life, Disability	210	263	263	316	316	316
844.55.5591.0.52235.00000	Health Insurance	4,619	4,899	4.899	5.256	5.256	5.55 5.256
Admin Salaries & Fringes Total		64,543	67,368	67,368	71,906	71,906	71,906
5592 - Salaries & Fringes - Operations	perations						
844.55.5592.0.51125.00000	Mid-Managers Personnel	26,405	28,613	28,613	30,302	30,302	30,302
844.55.5592.0.51135.00000	Blue Collar Personnel	66,845	73,150	73,150	75,747	75,747	75,747
844.55.5592.0.51400.00000	Overtime	20,381	15,000	15,000	15,000	15,000	15,000
844.55.5592.0.51805.00000	Longevity	842	851	851	851	851	851
844,55,5592.0,52010,00000	Worker's Compensation	10,239	10,291	10,291	10,937	10,937	10,937
844.55.5592.0.52100.00000	Social Security	8,257	9,047	9,047	9,326	9,326	9,326
844.55.5592.0.52200.00000	Pension	8,641	10,244	10,244	10,607	10,607	10,607
844.55.5592.0.52220.00000	Insurance, Life, Disability	433	508	508	585	585	585
844,55,5592.0,52225,00000	Physicals	100	100	100	100	100	100
844.55,5592.0.52235.00000	Health insurance	30,961	41,526	41,526	42,813	42,813	42,813
844.55.5592.0.52300.00000	Uniforms	1,100	1,500	1,500	1,500	1,500	1.500
Opns Salaries & Fringes Total	. Total	174,204	190,830	190,830	197,768	197,768	197,768
5593 - Depreciation							
844,55,5593.0.57002,00000	Depr-Miscellaneous Equip.	740	740	740	740	740	740
844.55.5593.0.57006.00000	Depr Structures & Improv.	8,071	1,266	1,266	8.071	8.071	8.071
844.55.5593.0.57008.00000	Depr Sewer Lines	113,674	139,969	139,969	140,469	140,469	140 469
844.55.5593.0.57009.00000	Depr Pump Station	34,553	100,745	100.745	53,300	53.300	53,300
844.55.5593.0.57010.00000	Depr Pump Station Equip.	19,321	19,321	19,321	19,321	19,321	19:321
844.55,5593.0.57011.00000	Depr Office Furn & Equip	543	543	543	543	543	543
844.55.5593.0.57014.00000	Depr Transp. Equip.	0	9,375	9,375	15,625	15,625	15.625
Deprec Total		176,901	271,959	271,959	238,069	238,069	238,069
Sewer Fund Total Expense		2,713,035	3,533,363	3,533,363	3,489,259	3,489,259	3,489,259
Sewer Fund Total Revenue		2,786,204	3,533,363	3,533,363	3,489,259	3,489,259	3,489,259

TOWN OF BERLIN FUND 844 - SEWER

			1-Mar-23	ır-23
	Account	23/24		
Account	Description	Budget	Supporting Description of Activity	
REVENUES				
170 - Use of Fund Balance				
844.55.5540.8,49201.00000	Use of Retained Earnings	238,069	Retained Earnings to offset expenses	
844.55.5540.8.49201.00000	Depreciation (no-cash entry)	453,259		
	Total 170	4,180,588		
272 Sale of Sanitary Sewer				
844.55.5540.1.42813.00000	Metered Sales to Public	1,828,000	Res., Comm. & Ind. Sales expected revenues for FY24.	
844.55.5540.1.42815.00000	Other Charges to Public	1,094,000	WFD & KFD for sewer treatment. (Contribution to Mattabassett District hill)	
	Total 272	2,922,000		
273 - Miscellaneous Revenue				
844,55,5540,1,42811,00000	Misc Operating Income	1,000		
844.55.5540.1.42823.00000	Permits	1,000	Sewer permits for service connections	
844.55.5540.1.42829.00000	Sewer charge for I/I Project	67,000	Special fees for I/I construction project from rate pavers & two Districts.	
	Total 273	000'69		
275 - Connection/ Assessment Charges	Charges			
844.55.5540.5.41106.00000	Assessment Revenue	0	Developers and others connecting to the system using installment plan.	
844.55.5540.1.42817.00000	Connection Charges	25,000	Developers and others connecting to the system. Connection Fee.	
	Total 275	25,000		
276 - Interest/ Assessments				
844.55.5540.5.41303.00000	Interest/ Assessments	0	7.5% interest charged those using the installment payment plan.	
844.55.5540.7.45105.00000	Interest Income due Town	0	Assessments	
	Total 276	0		
277 - Interest/ Investments				İ
844.55.5540.7.45108.00000	Interest/ Investments	20,000	Interest derived from Finance investments Re: WCC	
	Total 277	20,000		
TOTAL REVENUES		7,216,588		

Total 182 2,400,000 sing 65,000 15,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 2,009 35,000 2,069 36,333 3100 1,250 1,250 1,250 1,250 2,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,069 35,000 2,000 25,000	Account 23/24 Description Budget Supporting Description of Activity
000 Mattabassett District Total 182 2,400,000 000 Power-Purchased Pumping 65,000 000 Supplies & Expenses 15,000 000 Maintenance-Pump Station 30,000 000 Electrician Total 183 120,000 000 Structures 10,000 000 Operation Supplies & Expenses 10,000 000 Preventive Maintenance 1,000 000 Preventive Maintenance 1,000 000 Preventive Maintenance 500 000 I&I Loan Interest 500 000 I&I Loan Interest 500 000 I&I Loan Interest 500 000 Assessment Due TOB 500 000 Supplies 500 000 Supplies 500 000 Outside Svcs-Consulting 58,333 000 Computer Services 10,764 000 Computer Services 500 000 Computer Services 109,916	
000 Power-Purchased Pumping 65,000 000 Supplies & Expenses 15,000 000 Maintenance-Pump Station 30,000 000 Electrician 10,000 000 Structures 10,000 000 Operation Supplies & Expenses 10,000 000 Preventive Maintenance 1,000 000 Preventive Maintenance 1,000 000 Preventive Maintenance 67,000 000 I&I Loan Interest 67,000 18 I Loan Interest 500 000 Assessment Due TOB 500 000 Assessment Due TOB 35,000 000 Assessment Bore TOB 500 000 Contractual Services 2,069 000 Outside Svcs-Consulting 58,333 000 Outside Svcs-Consulting 58,333 000 Computer Services 1,250 000 Computer Services 1,250 000 Computer Services 10,000 000 Sewer Ma	
OOO Supplies & Expenses 15,000 000 Supplies & Expenses 15,000 000 Electrician Total 183 120,000 000 Electrician Total 183 120,000 000 Structures 10,000 000 Operation Supplies & Expenses 10,000 000 Maint, of Mains 75,000 000 Preventive Maintenance 1,000 000 Misc. Sewer Main Work 33,000 000 Assessment Due TOB 500 000 Assessment Due TOB 500 000 Auditor 2,069 000 Outside Svcs-Consulting 58,333 000 Outside Svcs-Consulting 500 000 Computer Services 1,250 000 Computer Services 100,99,16 000 Computer Services 100,99,16 000 Computer Services 100,99,16 000 Computer Services 100,99,16 000 Sewer Main Repairs 70,000	000
0000 Supplies & Expenses 15,000 0000 Maintenance-Pump Station 30,000 000 Electrician Total 183 120,000 000 Structures 10,000 000 Maint. of Mains 75,000 000 Maint. of Mains 75,000 000 Maint. of Mains 75,000 000 Preventive Maintenance 1,000 000 Misc. Sewer Main Work 33,000 000 Misc. Sewer Main Work 35,000 000 Assessment Due TOB 500 100 Assessment Due TOB 35,000 000 Assessment Due TOB 35,000 000 Auditor 2,069 000 Outside Svcs-Consulting 50,000 000 Outside Svcs-Consulting 500 000 Misc. Gen. Exp. 10,764 000 Misc. Gen. Exp. 500 000 Computer Services 105,916 000 Doming Road Sewer Station 70,000 000	000,00
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O000 Electrician Total 183 120,000 Jutton Total 183 120,000 000 Structures 10,000 000 Operation Supplies & Expenses 10,000 000 Maint. of Mains 75,000 000 Preventive Maintenance 1,000 000 Misc. Sewer Main Work 33,000 000 I&I Loan Interest 67,000 1ion Charges 500 000 Assessment Due TOB 500 000 Auditor 35,000 000 Supplies 2,069 000 Auditor 58,333 000 Outside Svcs-Consulting 58,333 000 Outside Svcs-Consulting 500 000 Computer Services 1,250 000 Computer Services 1,250 000 Computer Services 70,000 000 Demining Road Sewer Station 70,000 000 Seeal Manholes 25,000	30,000
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000 Maint. of Mains 75,000 000 Preventive Maintenance 1,000 000 Misc. Sewer Main Work 33,000 000 I&I Loan Interest 67,000 16 Loan Interest 500 16 Loan Interest 500 16 Assessment Due TOB 500 000 Assessment Due TOB 35,000 000 Supplies 2,000 000 Auditor 2,069 000 Outside Svcs-Consulting 58,333 000 Insurance 10,764 000 Misc. Gen. Exp. 1,250 000 Computer Services 1,250 000 Computer Services 1,250 000 Deming Road Sewer Station 70,000 000 Sewer Main Repairs 70,000 000 Sewer Main Repairs 70,000 000 Sewer Main Repairs 70,000	100
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School	500
35,000 2,0	
000 Supplies 2,000 000 Auditor 2,069 000 Outside Svcs-Consulting 58,333 000 Insurance 10,764 000 Misc. Gen. Exp. 1,250 000 Computer Services 1,250 Total 186 109,916 00 Deming Road Sewer Station 70,000 00 Sewer Main Repairs 70,000 00 Seal Manholes 25,000	
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000 Misc. Gen. Exp. 500 000 Computer Services 1,250 100 Inflow & Inflitration - Belcher Brook 0 100 Deming Road Sewer Station 70,000 100 Sewer Main Repairs 70,000 100 Seal Manholes 25,000	10,764 VVCC portion of the TOB Insurance
000 Computer Services Total 186 109,916 . 000 Inflow & Infiltration - Belcher Brook 0 0 000 Deming Road Sewer Station 70,000 000 Sewer Main Repairs 70,000 000 Seal Manholes 25,000	
Total 186 109,916 300 Inflow & Infiltration - Belcher Brook 0 300 Deming Road Sewer Station 70,000 300 Sewer Main Repairs 70,000 300 Seal Manholes 25,000	
1000 Inflow & Infiltration - Belcher Brook 0 1000 Deming Road Sewer Station 70,000 1000 Sewer Main Repairs 70,000 1000 Seal Manholes 25,000	109,916
Deming Road Sewer Station 70,000 Sewer Main Repairs 70,000 Seal Manholes 25,000	C
Sewer Main Repairs 70,000 Seal Manholes 25,000	70,000
Seal Manholes 25,000	
Total 188 165,000	165,000

Sewer-Narrative

Account	Account Description	23/24 Budget	Supporting Description of Activity
5591-Wages & Fringes Administration 844.55.5591.0.51100.00000 Dept 844.55.5591.0.51125.00000 Mid M	Head fgmt	11,684 34,878	WCC pays 1/4 of Public Works Director salary, of which 1/3 is allocated to Sewer. Salary allocation (2/3) for WCC Manager who is a member of the Mid-Managers union. Also includes 25% of Deputy Director of Public Works salary, of which 2/3 is allocated to Water. Amount budgeted is based on the negotiated contract schedule for FY24. Contract expires 6/30/25.
844.55.5591.0.51130.00000	Clerical	3,197	Employee is a member of the White-Collar collective bargaining unit. Amount budgeted is based on the 2021-22 contract amount. Contract expires 6/30/23.
844.55.5591.0.51305.00000	Commission Secretary	400	\$100 per regular meeting - total of 12 meetings - see water portion.
844.55.5591.0.51400.00000	Overtime	1,000	Clerical overtime
844.55.5591.0.51510.00000	Part time & Summer Help	7,000	Includes part time work on liens and summer help with records.
844.55.5591.0.51805.00000	Longevity	162	The Town has a schedule of longevity payments. There are two employees currently receiving these payments.
844.55.5591.0.52010.00000	Worker's Comp	1,441	Employees classified according to type of work, premiums based upon rate per \$100 of salary. FY22 was budgeted with a 0% increase based on the Town's renewal.
844.55.5591.0.52100.00000	Soc Sec	4,462	Employer share of FICA and Medicare payroll taxes. Represents 7.65% of taxable wages.
844.55.5591.0.52200.00000	Pension	2,110	Employer share for the defined contribution plan, based upon 6% (refects 1X match) or 10% (refects 2X match) of employee salaries, dependent on employee hire date, .
844.55.5591.0.52220.00000	Ins-Life	316	Premiums for life, death and disability insurance; based upon amount of salary. Premiums increased in FY23 and are applied in FY24.
844.55.5591.0.52235.00000	Health Ins	5,256	At the recommendation of our Insurance Consultant to develop our initial estimate of plan costs we use a 10% increase above the current rates. There is a 0.5% increase in the employee contributions in FY24.
r	Total 191 Admin Wages & Fringes	71,906	
5592-Wages & Fringes Operations 844.55.5592.0.51125.0000 M	ons Mid Mgmt	30,302	Salary allocations for the Foreman, who is a member of the Mid-Managers collective bargaining unit. Amount budgeted is based on the negotiated contract schedule for FY24. Contract expires 6/30/25.
844.55.5592.0.51135.00000	Blue Collar	75,747	Salary allocations for Crew Chief, Technician, and Tradesman who are members of the blue collar collective bargaining unit. Amount budgeted is based on the negotiated contract schedule for FY24. Contract expires 6/30/24.
844.55.5592.0.51400.00000 844.55.5592.0.51805.00000	Overtime Longevity	15,000 851	Weekend and holiday well and sewer station inspections. The Town has a schedule of longevity payments. There are three employees currently
844.55.5592.0.52010.00000	Worker's Comp	10,937	receiving these payments. Employees classified according to type of work, premiums based upon rate per \$100 of

Sewer-Narrative

16/17

Employer share of FICA and Medicare payroll taxes. Represents 7.65% of taxable wages.

Employees classified according to type of work, premiums based upon rate per \$100 of salary. FY22 was budgeted with a 0% increase based on the Town's renewal.

9,326

Soc Sec

844.55.5592.0.52100.00000

Total Expenditures

3,489,259

Sewer-Narrative

17/17

TOWN OF BERLIN



FISCAL YEAR 2024

BOARD OF FINANCE APPROVED GENERAL FUND BUDGET

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GENERAL FUND REVENUES FY2023/24

44 - Other State Grants: 001.00.0000.6.44151.00000 001.00.0000.6.44151.00000 001.00.0000.6.44201.00000	43 - School Grants: 001.35.3560.2.43501.00000	001.15.1532.1.42301.00000 001.15.1532.1.42302.00000 001.15.1532.1.42303.00000 001.15.1532.1.42303.00000 001.20.2036.1.42352.00000 001.20.2036.1.42352.00000 001.25.2542.1.42401.00000 001.25.2543.1.42451.00000 001.25.2543.1.42453.00000 001.25.2543.1.42455.00000 001.25.2543.1.4255.00000 001.25.2543.1.42501.00000 001.25.2543.1.42501.00000 001.25.2543.1.42501.00000 001.25.2543.1.42501.00000 001.25.2543.1.42601.00000 001.25.2544.1.42601.00000 001.25.2544.1.42602.00000 001.30.3053.1.42597.00000	41 - laxes: 001.00.0000.5.41002.00000 001.00.0000.5.41010.00000 Various 001.00.0000.6.41601.00000 42 - Licenses, Permits, & 001.05.0511.1.42151.00000 001.05.0511.1.42152.00000 001.05.05511.1.42153.00000 001.10.101014.1.42201.00000 001.10.101014.1.42201.00000 001.10.1016.1.42251.00000 001.15.1530.1.42272.00000	Account
Tiered PILOT Motor Vehicle Tax Reimbursement PILOT-New Britain Stadium	Education Equalization Total School Grants	Police Services Police Services to Other Agencies Outside Police Services Engineering and Public Works Scrap Metal Park and Recreation Golf Course Revenue Golf Restaurant Rent Golf Course Season Pass Revenue Golf Pro Rent Golf Cart Revenue Golf Pro Rent Golf Cart Revenue Berlin-Peck Memorial Library Library Copy Fees Nursing-Summer/FieldTrips Senior Center Berlin Public Health Nursing Total Licenses, Permits, etc.	Supplemental Motor Vehicles Back Taxes/Interest/Suspense Taxes Elderly Housing Total Taxes 8. Other: Town Clerk Fees Town Clerk Dog License Fees Passport Fee Building Inspection Fees Planning Fees Zoning Board of Appeals Animal Control Fees	Description
27,656 0 9,500	5,871,938 5,871,938	3,000 53,677 22,515 891,215 33,242 44,355 126,942 661,923 46,480 196,920 2,770 373,188 0 3,416 861 14,084 7,603 616,246	80,107,084 1,121,715 1,236,419 51,614 82,516,832 569,258 9,622 14,525 741,211 24,090 5,640 1,689	2022 Actual Revenue
27,656 0 0	5,870,600 5,870,600	50,000 20,000 470,000 8,000 12,000 125,000 757,110 47,600 186,625 2,770 388,474 0 500 800 6,000 900,000	83,068,727 800,000 835,000 84,753,727 525,000 12,000 575,000 18,000 18,000 1,000 1,000	Adopted Budget
27,656 0 0	5,870,600 5,8 70,600	50,000 20,000 470,000 8,000 125,000 125,000 757,110 47,600 186,625 2,770 388,474 0 500 800 6,000 6,360 900,000	83,068,727 800,000 835,000 50,000 84,753,727 525,000 12,000 12,000 18,000 18,000 1,000	2023 Amended Budget
27,965 597,240 9,500	5,861,963 5,861,963	55,000 25,000 0 20,000 30,000 110,000 814,918 47,600 205,578 0 476,693 20,000 500 0 12,000 6,700 700,000	92,025,195 800,000 925,000 50,000 93,800,195 525,000 8,000 12,000 575,000 18,000 3,000 1,000	Department Requested
27,965 597,240 9,500	5,861,963 5,861,963	55,000 25,000 20,000 30,000 100,000 814,918 47,600 205,578 0 476,693 20,000 500 0 12,000 6,700 700,000	91,727,355 800,000 925,000 93,502,355 525,000 8,000 12,000 575,000 18,000 3,000 1,000	2024 Manager Approved
27,965 597,240 9,500	5,861,963 5,861,963	55,000 25,000 25,000 0 20,000 30,000 100,000 814,918 47,600 205,578 0 476,693 20,000 500 6,700 700,000	85,532,963 800,000 925,000 50,000 87,307,963 525,000 12,000 12,000 18,000 18,000 18,000 1,000	Bd of Fin

Receipts 3/36 3/29/2023

Total Revenues incl. Fund Balance	49 - Fund Balance Activity: 001.00.0000.8.49200.00000 Use of Fund Balance 001.00.0000.8.49202.00000 Fund Balance Designated for future years 001.00.0000.8.49203.00000 Fund Balance Designated for pension funding	Total Revenues excluding Fund Bal.	46 - Transfers from Other Funds: 001.00.0000.9.46001.00000 Transfer from Other Funds 001.00.0000.9.46110.00000 Water Control Commission - Other Total Transfers	l otal Other Serv. & Earnings	001.00.0000.5.45601.00000 Telephone Access Line Share				_				20	Total Other State Grants	UUT.UD.UDUT.Z.455UZ.U0U0U DISABIlity Social Security							001.00.0000,2,44352,00000 Municipal Revenue Sharing	Account Description	
95,287,527	0 0 0	95,287,527	1,663,077 4,500 1,667,577	345,996	48,729	415	0	175,538	0	9,372	3,186	1,603	107,153	420,712	3,103	49,790	30,435	25,052	7,103	9,084	258,989	0	Revenue	Actual
96,625,778	0 680,000 185,000 865,000	95,760,778	4,500 4,500	306,883	48,757	10,000	108,426	0	67,200	7,500	10,000	0	55,000	701,829	3,150	50,000	325,000	24,734	3,300	9,000	258,989	0	Budget	Adopted
98,740,498	2,100,000 680,000 185,000 2,965,000	95,775,498	4,500 4,500	306,883	48,757	10,000	108,426	0	67,200	7,500	10,000	0	55,000	716,549	3,150	50,000	331,568	28,734	7,453	9,000	258,989	0	Budget	Amended
105,886,928	300,000 300,000 0	105,586,928	4,500 4,500	1,252,206	43,729	10,000	0	125,759	0	7,500	10,000	218	1,055,000	1,012,075	3,168	50,000	25,000	28,734	3,300	8,179	0	258,989	Requested	Department
105,589,088	300,000 0 300,000	105,289,088	4,500 4,500	1,252,206	43,729	10,000	0	125,759	0	7,500	10,000	218	1,055,000	1,012,075	3,168	50,000	25,000	28,734	3,300	8,179	0	258,989	Approved	Manager
100,637,696	0 300,000 743,000 1,043,000	99,594,696	4,500 4,500	1,752,206	43,729	10,000	0	125,759	0	7,500	10,000	218	1,555,000	1,012,075	3,168	50,000	25,000	28,734	3,300	8,179	0	258,989	Approved	Bd of Fin

52 Fringe Benefits 001.05.0502.0.52010.00000 001.05.0502.0.52100.00000 001.05.0502.0.52200.00000 001.05.0502.0.52220.00000 001.05.0502.0.52220.00000 001.05.0502.0.52235.00000 Fringe Benefits Total	0502 - Finance De 51 Wages-Salaries 001.05.0502.0.51100.00000 001.05.0502.0.51120.00000 001.05.0502.0.51125.00000 001.05.0502.0.51130.00000 001.05.0502.0.51510.00000 001.05.0502.0.51805.00000 001.05.0502.0.51805.00000 Wages-Salaries Total	53 Professional/Technical 001.05.0501.0.53201.00000 001.05.0501.0.53916.00000 001.05.0501.0.53944.00000 001.05.0501.0.53960.00000 Professional/Technical Total Town Manager Total	52 Fringe Benefits 001.05.0501.0.52010.00000 001.05.0501.0.52100.00000 001.05.0501.0.52200.00000 001.05.0501.0.52200.00000 001.05.0501.0.52220.00000 Fringe Benefits Total	51 Wages-Salaries 001.05.0501.0.51100.00000 001.05.0501.0.51125.00000 001.05.0501.0.51510.00000 001.05.0501.0.51820.00000 Wages-Salaries Total	Account 0501 - Town Mana
Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance	Department Department Head Department Head Professional Personnel Clerical Personnel Clerical Personnel Clart time & Summer Help Longevity In lieu of Health Insurance	Supplies Professional Development Organizational Fees Interview Panels/Arbitration	Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance	Department Head Mid-Managers Personnel Part time & Summer Help In Lieu of Health Insurance	Description Managers Office
2,187 42,841 44,749 2,695 95,880 188,352	134,388 75,243 258,752 116,759 0 4,375 1,800 591,3 17	1,718 229 150 0 2,097 283,040	8,667 15,223 18,622 1,663 18,931 63,106	153,831 53,982 7,525 2,500 217,837	FY22 Actual
2,292 46,072 48,548 2,916 115,608 215,436	134,388 74,078 261,608 121,862 3,917 4,584 1,800 602,237	2,000 4,900 325 100 7,325 285,288	8,904 16,241 18,702 1,767 20,731 66,345	153,831 55,287 0 2,500 211,618	FY23 Adopted
2,578 46,550 49,298 2,946 115,608 216,982	138,420 76,300 267,493 121,862 3,417 4,584 1,800 613,876	2,000 4,900 325 100 7,325 292,288	9,115 16,594 19,256 1,789 20,731 67,486	158,446 56,531 0 2,500 217,477	Amended
2,440 47,794 50,377 3,402 119,271 223,284	138,421 76,302 277,167 122,450 3,917 4,700 1,800 624,757	2,000 5,000 325 0 7,325 296,757	9,455 16,902 19,404 2,061 21,354 69,176	158,447 59,309 0 2,500 220,256	Department Requested
2,440 47,794 50,377 3,402 119,271 223,284	138,421 76,302 277,167 122,450 3,917 4,700 1,800 624,757	2,000 4,900 325 100 7,325 296,757	9,455 16,902 19,404 2,061 21,354 69,176	158,447 59,309 0 2,500 220,256	FY24 Manager Approved
2,440 47,794 50,377 3,402 119,271 223,28 4	138,421 76,302 277,167 122,450 3,917 4,700 1,800 624,757	2,000 4,900 325 100 7,325 296,757	9,455 16,902 19,404 2,061 21,354 69,176	158,447 59,309 0 2,500 220,256	Brd of Fin Approved

3/29/2023

53 Professional/Technical

0504 - Collector of 51 Wages-Salaries 001.05.0504.0.51125.00000	Technology Total	54 Capital Outlays 001.05.0503.0.54000.10003 Capital Outlays Total	53 Professional/Technical 001.05.0503.0.53201.00000 001.05.0503.0.53208.00000 001.05.0503.0.53211.00000 001.05.0503.0.53245.00000 001.05.0503.0.53245.00000 001.05.0503.0.53248.00000 001.05.0503.0.53813.00000 001.05.0503.0.53814.00000 001.05.0503.0.53814.00000 001.05.0503.0.53945.00000 Professional/Technical Total	52 Fringe Benefits 001.05.0503.0.52010.00000 001.05.0503.0.52100.00000 001.05.0503.0.52200.00000 001.05.0503.0.52220.00000 001.05.0503.0.52235.00000 Fringe Benefits Total	0503 - Technology Department 51 Wages-Salaries 001.05.0503.0.51100.00000 Department Head 001.05.0503.0.51125.00000 Mid-Managers Personn 001.05.0503.0.51805.00000 Longevity	Financial Department Total	Account 001.05.0502.0.53201.00000 001.05.0502.0.53813.00000 001.05.0502.0.53916.00000 001.05.0502.0.53920.00000 001.05.0502.0.53944.00000 001.05.0502.0.53944.00000 001.05.0502.0.53945.00000 Professional/Technical Total
f Revenue Mid-Managers Personnel	<u>a</u>	Computer Equipment	Supplies Computer Equipment Computer Materials Maintenance & Repair Misc. Equipment Computer Support Confractual Services Training	Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance	y Department Department Head Mid-Managers Personnel Longevity	tal	Description Supplies Computer Support Professional Development Professional Services Organizational Fees Training
81,432	516,078	o o	195 25,488 999 7,890 474 28,262 42,475 4,998 110,78 1	1,061 20,451 22,135 1,324 73,631 118,602	115,875 169,520 1,300 286,695	859,298	FY22 Actual 3,033 54,718 305 20,330 20,330 1,014 79,630
83,541	562,881	0 0	200 30,100 0 0 0 114,979 5,000 150,279	1,099 22,094 25,494 1,401 73,709 123,797	115,875 171,630 1,300 288,805	922,634	FY23 Adopted 4,500 59,831 2,170 30,960 7,000 7,000 104,961
85,421	571,077	0 0	200 30,100 0 0 0 114,979 0 5,000 150,279	1,258 22,360 25,911 1,418 73,709 124,656	119,351 175,491 1,300 296,142	936,319	Amended 4,500 60,331 2,170 30,960 7,000 7,000
89,770	683,030	0 0	200 118,700 0 0 0 122,150 0 8,000 249,050	1,182 23,160 26,644 1,653 78,598 131,23 7	119,353 182,090 1,300 302,743	963,051	Department Requested 4,500 69,000 2,170 31,840 500 7,000 115,010
89,770	683,030	50,000 50,000	200 68,700 0 0 122,150 0 8,000 199,050	1,182 23,160 26,644 1,653 78,598 131,237	119,353 182,090 1,300 302,743	963,051	FY24 Manager Approved 4,500 69,000 2,170 31,840 500 7,000 115,010
89,770	683,030	50,000 50,000	200 68,700 0 0 122,150 0 8,000 199,050	1,182 23,160 26,644 1,653 78,598	119,353 182,090 1,300 302,743	960,551	Brd of Fin Approved 4,500 66,500 2,170 31,840 500 7,000 112,510

0507 - Townwide E 51 Wages-Salaries 001.05.0507.0.51305.00000 001.05.0507.0.51510.00000 001.05.0507.0.51810.00000 001.05.0507.0.51815.000000 001.05.0507.0.51900.000000 Wages-Salaries Total	Corporation Counsel Total	54 Capital Outlays 001.05.0506.0.54000.01625 Capital Outlays Total	0506 - Corporation Counsel 53 Professional/Technical Outside Legal/E 001.05.0506.0.53828.00000 Transcription 001.05.0506.0.53915.00000 Probate Court Professional/Technical Total Professional/Technical Total	Collector of Revenue Total	53 Professional/Technical 001.05.0504.0.53201.00000 001.05.0504.0.53813.00000 001.05.0504.0.53916.00000 001.05.0504.0.53924.00000 001.05.0504.0.53924.00000 001.05.0504.0.53944.00000 Professional/Technical Total	52 Fringe Benefits 001.05.0504.0.52010.00000 001.05.0504.0.52100.00000 001.05.0504.0.52200.00000 001.05.0504.0.52220.00000 001.05.0504.0.52220.00000 001.05.0504.0.52235.00000 Fringe Benefits Total	Account 001.05.0504.0.51130.00000 001.05.0504.0.51510.00000 001.05.0504.0.51510.00000 001.05.0504.0.51805.00000 Wages-Salaries Total
Expenses Commission Secretaries Part time & Summer Help Salary in lieu of vacation Salary Continuation Salary Continuation Wage Negotiations	_	Atkins St Land Purchase	Counsel Outside Legal/Expert Transcription Probate Court	-	Supplies Computer Support Professional Development Tax Refunds Organizational Fees	Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance	Description Clerical Personnel Overtime Part time & Summer Help Longevity
825 1,425 0 0 42,569 44,818	365,184	0 0	309,514 0 55,670 365,184	498,395	14,381 11,341 1,024 211,498 165 238,408	699 13,676 12,454 888 40,052 67,768	FY22 Actual 109,205 482 0 1,100 192,219
100 6,131 10,000 10,000 194,158 220,389	418,600	0 0	355,000 2,500 61,100 418,600	533,396	32,000 11,500 3,000 215,000 375 261,875	755 15,146 12,747 950 43,949 73,547	FY23 Adopted 111.283 150 2.200 800 197,974
100 6,131 10,000 10,000 100,643 126,874	1,418,600	1,000,000 1,000,000	355,000 2,500 61,100 418,600	535,276	32,000 11,500 3,000 215,000 375 261,875	755 15,146 12,747 950 43,949 73,547	Amended 111,283 150 2,200 800 199,854
100 6,131 10,000 10,000 248,936 275,167	420,750	0 0	355,000 2,500 63,250 420,750	546,108	32,000 12,500 3,000 215,000 375 262,875	803 15,697 14,681 1,108 45,766 78,055	Department Requested 112,258 150 2,200 800 205,178
100 6,131 10,000 10,000 248,842 275,073	420,750	0 0	355,000 2,500 63,250 420,750	546,108	32,000 12,500 3,000 215,000 375 262,875	803 15,697 14,681 1,108 45,766 78,055	FY24 Manager Approved 112,258 150 2,200 800 205,178
100 6,131 10,000 10,000 238,371 264,602	420,750	0	355,000 2,500 63,250 420,750	546,108	32,000 12,500 3,000 215,000 375 262,875	803 15,697 14,681 1,108 45,766 78,055	Brd of Fin Approved 112,258 150 2,200 2,200 800 205,178

EXPENSE						FY24	
Account	Description	FY22 Actual	FY23 Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
52 Fringe Benefits	Worker's Compensation	2 940	8 502	s 700	15.078	15.057	14 118
001.05.0507.0.52100.00000	Social Security	5,295	17,362	14,205	21,552	21,545	20,744
001.05.0507.0.52110.00000	Unemployment Compensation	33,255	35,000	35,000	35,000	35,000	35,000
001.05.0507.0.52200.00000	Pension	2,936	17,714	12,762	23,150	23,141	21,902
001.05.0507.0.52202.00000	Pension/Actuarial Funding	5,495,640	185,000	185,000	742,609	742,609	742,609
001.05.0507.0.52220.00000	Insurance, Life, Disability	0	946	745	1,363	1,362	1,306
001.05.0507.0.52225.00000	Physicals	15,260	15,400	15,400	15,400	15,400	15,400
001.05.0507.0.52400.00000	Employee Assistance Program	5,345	8,765	8,765	8,765	8,765	8,765
001.05.0507.0.52440.00000	Tuition Reimbursement	0	12,000	12,000	12,000	12,000	12,000
Fringe Benefits Total		5,560,672	300,779	290,579	874,917	874,879	871,844
53 Professional/Technical							
001.05.0507.0.53108.00000	Computer Communications	10,470	13,800	13,800	13,800	13,800	13,800
001.05.0507.0.53201.00000	Supplies	412	3,500	3,500	3,500	3,500	3,500
001.05.0507.0:33243.0000	insurance	517 362	691 774	691 774	3,000 479,093	3,000 479,093	479 093
001.05.0507.0.53809.00000	Annual Reports	0	500	500	0		0
001.05.0507.0.53813.00000	Computer Support	15,467	23,000	23,000	24,500	24,500	24,500
001.05.0507.0.53814.00000	Contractual Services	79,314	0	0	0		0
001.05.0507.0.53900.00000	Miscellaneous	1,110	10,000	10,000	12,000		12,000
001.05.0507.0.53903.00000	Copiers	22,555	49,125	49,125	49,125	49,125	49,125
00003 0 5030 3 0000	Postage & Electronic Translets	300	4 500	50,750	53,788		47,288
001.05.0507.0.5397.0.0000	Professional Services	42 400	80,000 000,08	80 000	80,000		50,000
001.05.0507.0.53927.00000	Contingency	j 0	300,000	300.000	300,000		300.000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	5,331	5,000	5,000	6,000		6,000
001.05.0507.0.53940.00000	Advertising	33,099	40,000	40,000	40,000	40,000	40,000
001.05.0507.0.53943.00000	Mileage	167	7,500	7,500	7,500		6,500
001.05.0507.0.53944.00000	Organizational Fees	30,441	30,551	30,551	30,551		30,551
001.05.0507.0.53948.00000	l elevised Meetings	2,479	10,000	10,000	10,000		5,000
Professional/Technical Total		794,122	1,330,000	1,330,000	1,124,357		1,071,857
Townwide Total	al	6,399,612	1,851,168	1,747,454	2,274,441	2,274,309	2,208,303
0508 - Board of Fi	of Finance						
51 Wages-Salaries 001.05.0508.0.51305.00000	Commission Secretaries	2,225	3.000	3.000	3.000	3.000	3.000
Wages-Salaries Total		2,225	3,000	3,000	3,000	3,000	3,000
52 Fringe Benefits 001.05.0508.0.52010.00000 001.05.0508.0.52100.00000	Worker's Compensation	8 170	12 230	12 230	12 230	12 230	12 230
r ilige beliefits rotal			242	747	242	747	242

53 Professional/Technical

52 Fringe Benefits 001.05.0510.0.52010.00000 001.05.0510.0.52100.00000 Fringe Benefits Total	0510 - Registrars 51 Wages-Salaries 001.05.0510.0.51115.00000 001.05.0510.0.51540.00000 Wages-Salaries Total	Assessor Total	53 Professional/Technical 001.05.0509.0.53201.00000 001.05.0509.0.53813.00000 001.05.0509.0.53814.00000 001.05.0509.0.53916.00000 001.05.0509.0.53943.00000 001.05.0509.0.53944.00000 001.05.0509.0.53944.00000 001.05.0509.0.53945.00000 Professional/Technical Total	52 Fringe Benefits 001.05.0509.0.52010.00000 001.05.0509.0.52100.00000 001.05.0509.0.52200.00000 001.05.0509.0.52220.00000 001.05.0509.0.52235.00000 Fringe Benefits Total	0509 - Assessors 51 Wages-Salaries 001.05.0509.0.51125.00000 001.05.0509.0.51130.00000 001.05.0509.0.51400.00000 001.05.0509.0.51805.00000 001.05.0509.0.51820.00000 Wages-Salaries Total	Brd of Finance Total	Account 001.05.0508.0.53201.00000 Professional/Technical Total	
Worker's Compensation Social Security	of Voters Elected Personnel Election Workers	<u>a</u> .	Supplies Computer Support Contractual Services Professional Development Mileage Organizational Fees Training	Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance	Mid-Managers Personnel Clerical Personnel Overtime Longevity In lieu of Health Insurance	lal	Description Supplies	
432 5,897 6,328	74,000 3,085 77,085	511,912	4,246 27,607 36,298 645 809 220 1,019 70,843	10,634 24,436 19,884 1,529 49,368 105,85 1	185,449 143,368 0 2,100 4,300 335,217	2,427	FY22 — Actual 24	
778 6,27 4 7,052	74,000 8,000 82,000	575,446	4,600 34,250 65,000 1,000 0 0 400 3,000 108,250	11,082 26,332 30,313 1,648 53,612 122,987	187,250 150,309 250 2,100 4,300 344,209	3,742	Adopted 500 500	
778 6,274 7,052	74,000 8,000 82,000	579,659	4,600 34,250 65,000 1,000 0 400 3,000 108,250	11,082 26,332 30,313 1,648 53,612 122,987	191,463 150,309 250 2,100 4,300 348,422	3,742	Amended 500	
960 8,187 9,147	98,000 9,000 107,000	568,640	6,900 34,250 40,000 1,000 0 400 3,000 85,550	12,041 27,130 31,363 1,911 56,009 128,454	198,135 149,851 250 2,100 4,300 354,636	3,742	Department Requested 500 500	
874 6,503 7,377	76,000 9,000 85,000	568,640	6,900 34,250 40,000 1,000 0 400 3,000 85,550	12,041 27,130 31,363 1,911 56,009 128,454	198,135 149,851 250 2,100 4,300 354,636	3,742	Manager Approved 500 500	FY24
874 6,503 7,377	76,000 9,000 85,000	558,640	6,900 34,250 30,000 1,000 0 400 3,000 75,550	12.041 27,130 31,363 1,911 56,009 128,454	198,135 149,851 250 2,100 4,300 354,636	3,742	Brd of Fin Approved 500 500	

Town Clerk Total	53 Professional/Technical 001.05.0511.0.53201.00000 001.05.0511.0.53737.00000 001.05.0511.0.53743.00000 001.05.0511.0.53813.00000 001.05.0511.0.53814.00000 001.05.0511.0.53814.00000 001.05.0511.0.53944.00000 001.05.0511.0.53947.00000 Professional/Technical Total	52 Fringe Benefits 001.05.0511.0.52010.00000 001.05.0511.0.52100.00000 001.05.0511.0.52200.00000 001.05.0511.0.52220.00000 001.05.0511.0.52220.00000 001.05.0511.0.52235.00000 Fringe Benefits Total	0511 - Town Clerks Office 51 Wages-Salaries 001.05.0511.0.51100.00000 Department I 001.05.0511.0.51125.00000 Mid-Manager 001.05.0511.0.51400.00000 Clerical Pers 001.05.0511.0.51400.00000 Overtime 001.05.0511.0.51820.00000 Longevity 001.05.0511.0.51820.00000 In Lieu of Her	Registrar of Voters Total	Account 53 Professional/Technical 001.05.0510.0.53201.00000 001.05.0510.0.53234.00000 001.05.0510.0.53245.00000 001.05.0510.0.53600.00000 001.05.0510.0.53604.00000 001.05.0510.0.53814.00000 001.05.0510.0.53815.00000 001.05.0510.0.53902.00000 001.05.0510.0.53944.00000 001.05.0510.0.53944.00000 001.05.0510.0.53945.00000 001.05.0510.0.53945.00000 001.05.0510.0.53945.00000	EXPENSE
al	Supplies Microfilming, Records Repair Records Management Program Computer Support Contractual Services Professional Development Organizational Fees Vital Statistics	Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance	CS Office Department Head Mid-Managers Personnel Clerical Personnel Overtime Longevity In Lieu of Health Insurance	tal	Supplies Food Maintenance & Repair Rent Truck Rental Contractual Services Non Tax Election Workers Telephone Organizational Fees Training	
393,442	1,909 5,643 0 11,793 1,977 2,372 660 1,024 25,377	1,019 20,473 17,440 1,275 47,409 87,616	93,091 72,346 113,837 0 1,175 0 280,449	116,901	FY22 Actual 13,530 741 0 1,050 0 15,581 1,305 160 560 33,487	
406,368	1,387 6,500 2,000 15,500 2,300 2,550 645 2,000 32,882	1,090 21,921 20,678 1,387 41,871 86,947	89,944 74,148 120,547 600 1,300 0 286,539	166,872	FY23 Adopted 31,560 1,500 2,800 1,200 750 150 33,000 1,500 1,500 5,210 77,820	
421,362	1,387 6,500 2,000 15,500 2,300 2,300 2,550 645 2,000 32,882	1,381 22,758 21,891 1,430 41,871 89,331	100,886 75,816 120,547 600 1,300 0 299,149	166,872	Amended 31,560 1,500 2,800 1,200 750 150 33,000 1,500 1,500 1,500 77,820	
411,327	2,000 6,500 2,000 15,600 2,300 2,860 710 2,000 33,970	1,200 23,521 22,071 1,648 21,453 69,893	100,886 79,593 120,085 600 1,300 5,000 307,464	195,977	Department Requested 31,560 1,500 2,800 1,200 750 150 35,000 1,500 1,500 1,500 5,210 79,830	
411,327	2,000 6,500 2,000 15,600 2,300 2,860 710 2,000 33,970	1,200 23,521 22,071 1,648 21,453 69,893	100,886 79,593 120,085 600 1,300 5,000 307,464	172,207	Manager Approved 31,560 1,500 2,800 1,200 750 150 35,000 1,500 1,500 1,500 1,500 1,500 79,830	FY24
411,327	2,000 6,500 2,000 15,600 2,300 2,860 710 2,000 33,970	1,200 23,521 22,071 1,648 21,453 69,893	100,886 79,593 120,085 600 1,300 5,000 307,464	172,207	Brd of Fin Approved 31,560 1,500 2,800 1,200 1,200 1,500 150 35,000 1,500 1,500 1,500 1,500 79,830	

rd of 305.0000 Total 010.0000 100.0000 Total chnical 916.00000 hnical Total 11 Appeals	Assessment Appeals Commission Secretaries Worker's Compensation Social Security Professional Development otal s Total	FY22 Actual 325 325 22 23 0 0	Adopted 1,500 1,500 1,500 1,500 121 121 124 1,846	Amended 1,500 1,500 1,500 1,500 121 121 125 225 225 1,846	Department Requested 1,500 1,500 1,500 115 121 225 225 1,846	FY24 Manager Approved 1,500 1,500 1,500 225 225 1,846
52 Fringe Benefits 001.05.0512.0.52010.00000 001.05.0512.0.52100.00000 Fringe Benefits Total	Worker's Compensation Social Security	22 23	6 115 121	6 115 12 1	6 115 121	
53 Professional/Technical 001.05.0512.0.53916.00000 Professional/Technical Total		o 0	225 22 5	225 225	225 225	
Board of Assessment Appeals To	otal	348	1,846	1,846	1,846	
š.5.0	ICII Commission Secretaries	1,325 1,325	3,975 3,975	3,975 3,975	3,975 3,975	3,975 3,97 5
52 Fringe Benefits 001.05.0513.0.52010.00000 001.05.0513.0.52100.00000 Fringe Benefits Total	Worker's Compensation Social Security	5 101 106	16 305 321	16 305 321	16 305 321	
53 Professional/Technical 001.05.0513.0.53904.00000 Professional/Technical Total	Mayor's Account	199 199	200 200	200 200	500 500	
Town Council Total	2	1,630	4,496	4,496	4,796	4,796
0514 - Human Res 51 Wages-Salaries 001.05.0514.0.51100.00000 001.05.0514.0.51510.00000 Wages-Salaries Total	Resources 1000 Department Head 1000 Part time & Summer Help (Reclass from TMgr)	4,615 0 4,615	130,000 9,497 139,497	130,000 9,497 139,497	120,001 11,276 131,277	120,001 11,276 131,27 7
52 Fringe Benefits 001.05.0514.0.52010.00000 001.05.0514.0.52100.00000	Worker's Compensation Social Security	17 353	531 10,672	531 10,672	513 10,043	513 10,043

52 Fringe Benefits 001.10.1014.0.52010.00000 001.10.1014.0.52100.00000 001.10.1014.0.52200.00000	1014 - Development Services 51 Wages-Salaries 001.10.1014.0.51125.00000 Mid-Managers Pers 001.10.1014.0.51130.00000 Clerical Personnel 001.10.1014.0.51510.00000 Part time & Summe 001.10.1014.0.51805.00000 Longevity	Cemetery Committee Total	53 Professional/Technical 001.10.1013.0.53201.00000 001.10.1013.0.53219.00000 001.10.1013.0.53221.00000 001.10.1013.0.53221.00000 001.10.1013.0.53245.00000 001.10.1013.0.53814.00000 Professional/Technical Total	52 Fringe Benefits 001.10.1013.0.52010.00000 001.10.1013.0.52100.00000 Fringe Benefits Total	1013 - Cemetery Committee 51 Wages-Salaries 001.10.1013.0.51305.00000 Committee Secre Wages-Salaries Total	Human resorces Total	53 Professional/Technical 001.05.0514.0.53201.00000 001.05.0514.0.53813.00000 001.05.0514.0.53916.00000 001.05.0514.0.53944.00000 Professional/Technical Total	001.05.0514.0.52220.00000 001.05.0514.0.52235.00000 Fringe Benefits Total	Account 001.05.0514.0.52200.00000	EXPENSE
Worker's Compensation Social Security Pension	Int Services Mid-Managers Personnel Clerical Personnel Part time & Summer Help Longevity	tal	Supplies Operating Materials Fencing Maintenance & Repair Contractual Services	Worker's Compensation Social Security	Committee Committee Secretaries	tal	Supplies Computer support Professional Development Organizational Fees	Insurance, Life, Disability Health Insurance	Description Pension	
7,792 15,339 8,946	141,095 67,661 7,045 1,200 217,001	17,116	0 1,229 6,731 552 7,631 16,143	3 69 72	900	4,986	0 0000	370	FY22 Actual	
15,145 26,774 22,449	266,639 67,526 14,616 1,200 349,981	33,735	100 2,500 5,000 5,000 20,000 32,60 0	88 4 5 4	1,050 1,05 0	204,864	2,500 5,000 5,000 2,500 15,000	632 30,732 50,367	Adopted	
15,145 26,774 22,449	261,895 67,526 14,616 1,200 345,237	33,735	100 2,500 5,000 5,000 20,000 32,600	88 8 4 5 1 4	1,050 1,050	204,864	2,500 5,000 5,000 2,500 15,000	632 30,732 50,367	Amended	
16,188 27,661 25,813	276,666 67,268 16,443 1,200 361,577	33,736	100 2,500 5,000 5,000 20,000 32,600	5 86	1,050 1,050	192,042	2,500 5,000 5,000 2,500 15,000	659 27,349 45,765	Department Requested	
16,188 27,661 25,813	276,666 67,268 16,443 1,200 361,577	33,736	100 2,500 5,000 5,000 20,000 32,600	86 8 5 5 S 6 S 6 S 6 S 6 S 6 S 6 S 6 S 6 S 6	1,050 1,050	192,042	2,500 5,000 5,000 2,500 15,000	659 27,349 45,765	Manager Approved	FY24
16,188 27,661 25,813	276,666 67,268 16,443 1,200 361,577	33,736	100 2,500 5,000 5,000 20,000 32,600	5 86	1,050 1,050	192,042	2,500 5,000 5,000 2,500 15,000	659 27,349 45,765	Brd of Fin Approved	

3/29/2023

EXPENSE						FY24	
Account	Description	FY22 -	FY23	Amended	Department	Manager	Brd of Fin
001.10.1014.0.52220.00000 001.10.1014.0.52235.00000	Insurance, Life, Disability Health Insurance	896 77 670	1,679 115,075	1,679 115,075	1,887	1,887	1,887
Fringe Benefits Total		110,644	181,122	181,122	189,264	189,264	189,264
53 Professional/Technical							
001,10,1014,0.53201,00000	Supplies	725	4,500	4,500	4,500	4,500	4,500
001.10.1014.0.53916.00000	Professional Development	180	4,410	4,410	4,185	4,185	4,185
Professional/Technical Total	Organizational rees	918 1 823	1,682	1,682	1,682 10,367	1,682	1,682
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000	10,004	10,001	10,507	10,307
Development Services Total	<u>.</u>	329,467	541,695	536,951	561,208	561,208	561,208
1015 - Planning &	Zoning Commission						
53 Professional/Technical 001.10.1015.0.53208.00000	Computer Equipment	0	0	0	5.000	5.000	0
001.10.1015.0.53916.00000 001.10.1015.0.53944.00000	Professional Development Organizational Fees	195 110	600	600 135	1,100	1,100	1,100
Professional/Technical Total		305	725	725	6,225	6,225	1,225
Planning & Zoning Total	25.	305	725	725	6,225	6,225	1,225
1016 - Zoning Boa	Board of Appeals						
51 Wages-Salaries 001.10.1016.0.51305.00000 Wages-Salaries Total	Commission Secretaries	1,225 1,225	1,175 1,1 75	1,175 1,175	1,175 1,175	1,175 1,175	1,175 1,175
52 Fringe Benefits 001.10.1016.0.52010.00000	Worker's Compensation	O C1	S 01	S 51) (J	, 5 5) G
Fringe Benefits Total	Coolai Oceanily	98	95	95 95	95 90	95 95	9 5
53 Professional/Technical 001.10.1016.0.53916.00000 001.10.1016.0.53944.00000	Professional Development	195	525	525	700	700	700
Professional/Technical Total	S S S S S S S S S S S S S S S S S S S	305	650	650	825	825	825
ZBA Total	-	1,628	1,920	1,920	2,095	2,095	2,095
TO 27 - Economic D	Economic Development						
51 Wages-Salaries		! !					
)						

001.10.1017.0.51120.00000

Professional Personnel

45,216

46,980

46,980

46,980

46,980

46,980

EXPENSE

Conservation Commission Total	53 Professional/Technical 001.10.1018.0.53201.00000 001.10.1018.0.53440.00000 001.10.1018.0.53916.00000 001.10.1018.0.53944.00000 Professional/Technical Total	52 Fringe Benefits 001.10.1018.0.52010.00000 001.10.1018.0.52100.00000 Fringe Benefits Total	1018 - Conservation Commission 51 Wages-Salaries 001.10.1018.0.51305.00000 Commission Secretaries Wages-Salaries Total	Economic Development Total	53 Professional/Technical 001.10.1017.0.53201.00000 001.10.1017.0.53427.00000 001.10.1017.0.53814.00000 001.10.1017.0.53916.00000 001.10.1017.0.53916.00000 001.10.1017.0.53921.00000 001.10.1017.0.53943.00000 001.10.1017.0.53944.00000 Professional/Technical Total	001.10.1017.0.52010.00000 001.10.1017.0.52100.00000 001.10.1017.0.52200.00000 001.10.1017.0.52220.00000 001.10.1017.0.52220.00000 001.10.1017.0.52235.00000 Fringe Benefits Total	Account 001.10.1017.0.51125.00000 001.10.1017.0.51305.00000 Wages-Salaries Total 52 Fringe Benefits
	Supplies Public Education Professional Development Organizational Fees	Worker's Compensation Social Security	on Commission Commission Secretaries		Supplies Grants, Economic Development Contractual Services Professional Development Promotion Mileage Organizational Fees	Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance	Description Mid-Managers Personnel Commission Secretaries
1,384	54 0 0 150 204	4 76 80	1,100 1,100	232,981	114 1,350 11,958 2,250 37,951 61 3,250 56,935	537 9,720 5,323 413 24,263 40,256	FY22 Actual 89,874 700 135,790
4,240	55 2,550 75 155 2,835	100 105	1,300 1,300	230,543	500 0 10,000 2,500 30,000 0 3,610 46,610	534 10,723 5,520 448 26,540 43,765	FY23 Adopted 91,988 1,200 140,168
4,240	55 2,550 75 155 2,835	100 105	1,300 1,300	232,613	500 10,000 2,500 30,000 0 3,610 46,610	534 10,723 5,520 448 26,540 43,76 5	Amended 94,058 1,200 142,238
4,261	55 2,550 75 175 2,855	6 100 106	1,300 1,300	239,021	500 0 10,000 2,500 30,000 0 3,610 46,610	574 11,231 5,918 541 27,349 45,613	Department Requested 98,618 1,200 146,798
4,261	55 2,550 75 175 2,855	6 100 106	1,300 1,300	239,021	500 0 10,000 2,500 30,000 0 3,610 46,610	574 11,231 5,918 541 27,349 45,613	FY24 Manager Approved 98,618 1,200 146,798
4,261	55 2,550 75 175 2,855	6 100 106	1,300 1,300	239,021	500 0 10,000 2,500 30,000 0 3,610 46,610	574 11,231 5,918 541 27,349 45,613	Brd of Fin Approved 98,618 1,200 146,798

1019 - Inland Wetlands Commission

51 Wages-Salaries

Veterans Commission Total	1021 - Veterans Co 53 Professional/Technical 001.10.1021.0.53201.00000 001.10.1021.0.53202.00000 001.10.1021.0.53226.00000 001.10.1021.0.53234.00000 001.10.1021.0.53805.00000 001.10.1021.0.53805.00000 001.10.1021.0.53813.00000 001.10.1021.0.53939.00000 Professional/Technical Total	Ethics Total	53 Professional/Technical 001.10.1020.0.53201.00000 Professional/Technical Total	52 Fringe Benefits 001.10.1020.0.52010.00000 001.10.1020.0.52100.00000 Fringe Benefits Total	1020 - Ethics Comp 51 Wages-Salaries 001.10.1020.0.51305.00000 Wages-Salaries Total	inland-Wetlands Total	53 Professional/Technical 001.10.1019.0.53814.00000 001.10.1019.0.53916.00000 001.10.1019.0.53944.00000 Professional/Technical Total	52 Fringe Benefits 001.10.1019.0.52010.00000 001.10.1019.0.52100.00000 Fringe Benefits Total	001.10.1019.0.51305.00000 Wages-Salaries Total	EXPENSE Account
	Supplies Irrigation Flags, Wreaths, Flowers Food Bands Computer Support Veterans Support	_	Supplies	Worker's Compensation Social Security	Commission ODOO Commission Secretaries	-	Contractual Services Professional Development Organizational Fees	Worker's Compensation Social Security	Commission Secretaries	Description
4,194	447 0 3,037 210 0 0 0 500 4,194	459	• 0	33 34	425 425	3,387	2,211 0 0 2,211	4 72 76	1,100 1 ,100	FY22 Actual
34,650	500 30,000 3,000 300 350 0 500 34,650	483	50 50	2 31 33	400 400	4,479	2,400 500 65 2,965	6 108 114	1,400 1,400	FY23
34,650	500 30,000 3,000 300 300 350 0 500 34,650	483	50 50	3 3 2 3 1 2	400 400	4,479	2,400 500 65 2,965	6 108 114	1,400 1,400	Amended
36,150	500 30,000 3,500 300 300 1,000 500 36,150	483	50 50	33 3 1 2	400 400	4,479	2,400 500 65 2,965	6 108 114	1,400 1,400	Department Requested
36,150	500 30,000 3,500 300 350 1,000 500 36,150	483	50 50	33 3 2 33 3 2	400 400	4,479	2,400 500 65 2,965	6 108 114	1,400 1,400	FY24 Manager Approved
6,150	500 0 3,500 300 350 1,000 6,150	483	50 50	3 2 3 3	400 400	4,479	2,400 500 65 2,965	6 108 114	1,400 1,400	Brd of Fin

52 Fringe Benefits 001.10.1025.0.52010.00000 001.10.1025.0.52100.00000	1025 - Charter Rev 51 Wages-Salaries 001.10.1025.0.51305.00000 Wages-Salaries Total	Historic District Total	53 Professional/Technical 001.10.1024.0.53201.00000 001.10.1024.0.53916.00000 001.10.1024.0.53921.00000 001.10.1024.0.53921.00000 001.10.1024.0.53944.00000 Professional/Technical Total	52 Fringe Benefits 001.10.1024.0.52010.00000 001.10.1024.0.52100.00000 Fringe Benefits Total	1024 - Berlin Historic 51 Wages-Salaries 001.10.1024.0.51305.00000 Com Wages-Salaries Total	Aquifer Protection Total	53 Professional/Technical 001.10.1023.0.53201.00000 001.10.1023.0.53916.00000 Professional/Technical Total	52 Fringe Benefits 001.10.1023.0.52010.00000 001.10.1023.0.52100.00000 Fringe Benefits Total	1023 - Aquiter Pro 51 Wages-Salaries 001.10.1023.0.51305.00000 Wages-Salaries Total	Account
Worker's Compensation Social Security	Charter Revision Commission Salaries 025.0.51305.00000 Commission Secretaries Salaries Total	al	Supplies Professional Development Promotion Organizational Fees	Worker's Compensation Social Security	oric District Commission Secretaries		Supplies Professional Development	Worker's Compensation Social Security	Protection Commission OOO Commission Secretaries	
රිය ස	825 825	820	0 0 100 149	43 45	625	0	0 0 0	0 0 0	0 0	FY22 Actual
96 96	1,250 1,250	1,601	50 50 50 100 250	5 96 101	1,250 1,250	475	50 100 150	2 23 25	300 300	FY23 Adopted
9 5	1,250 1,250	1,601	50 50 50 100 250	5 96 101	1,250 1,250	475	50 100 150	2 23 25	300 30 0	Amended
0 0	0 0	1,601	50 50 50 100 250	5 96 101	1,250 1,25 0	475	50 100 150	2 23 25	300 300	Department Requested
00	0 0	1,601	50 50 50 100 250	5 96 101	1,250 1,25 0	475	50 100 150	2 23 25	300 300	FY24 Manager Approved
00	0 0	1,601	50 50 50 100 250	5 96 101	1,250 1,25 0	475	50 100 150	2 23 25	300 300	Brd of Fin Approved

1029 - Building Inspection 51 Wages-Salaries 001.10.1029.0.51125.00000 Mid-Managers 001.10.1029.0.51510.00000 Clerical Persol 001.10.1029.0.51805.00000 Part time & Su 001.10.1029.0.51805.00000 Longevity	Public Building Commission Total	53 Professional/Technical 001.10.1027.0.53814.00000 C Professional/Technical Total	52 Fringe Benefits 001.10.1027.0.52010.00000 V 001.10.1027.0.52100.00000 S Fringe Benefits Total	1027 - Public Building 51 Wages-Salaries 001.10.1027.0.51305.00000 Commod Commo	Commission for Disabled Total	52 Fringe Benefits 001.10.1026.0.52010.00000 \ 001.10.1026.0.52100.00000 \$ Fringe Benefits Total	1026 - Commission for the 51 Wages-Salaries 001.10.1026.0.51305.00000 Commission S Wages-Salaries Total	Charter Revision Total	53 Professional/Technical 001.10.1025.0.53201.00000 001.10.1025.0.53940.00000 / Professional/Technical Total	Fringe Benefits Total	
Dection & Permitting Mid-Managers Personnel Clerical Personnel Part time & Summer Help Longevity		Contractual Services	Worker's Compensation Social Security	ing Commission Commission Secretaries		Worker's Compensation Social Security	for the Disabled Commission Secretaries		Supplies Advertising		Description
232,472 62,776 5,930 1,200 302,378	1,177	o 0	73 77	1,100 1,100	536	2 36 36	500 500	896	0 0 0	71	FY22 Actual
242,702 64,183 0 1,200 308,085	2,184	400 400	7 127 134	1,650 1,650	649	3 46 49	600 600	3,001	150 1,500 1,650	101	FY23 Adopted
248,163 64,183 0 1,200 313,546	2,184	400 400	7 127 134	1,650 1,650	649	46 49	600 600	3,001	150 1,500 1,650	101	Amended
259,240 63,937 0 1,200 324,377	2,615	400 400	8 157 165	2,050 2,050	649	3 46 49	600 600	0	. 0 0	0	Department Requested
259,240 63,937 0 1,200 324,377	2,615	400 400	8 157 165	2,050 2,050	649	3 46 49	600 600	0	0 0 0	0	FY24 Manager Approved
259,240 63,937 0 1,200 324,377	2,615	400 400	8 157 165	2,050 2,050	649	3 46 49	600 600	0	© 0 0	0	Brd of Fin Approved

13,745 23,569 24,830 1,499 73,990 750 138,383	2,114 3,820 3,820 Development 669 14,000 14,000 814 1,250 1,250 280 440 440 3,877 19,510 19,510 1,250 438,327 465,978 471,439 1,250 1,25	2,114 3,820 3,820 Development 2,114 1,000 14,000 814 1,250 1,250 280 440 440 440 440 3,877 19,510 19,510 ons Systems 18,597 19,147 1,439 ervices 18,557 370,344 370,344 378,298 390,991 390,991 378,298 390,991 390,991	2,114 3,820 3,820 Development 8,14 1,000 14,000 al Fees 3,877 19,510 19,510 438,327 465,978 471,439 ons Systems 18,597 19,147 19,147 te Disposal 359,557 370,344 370,344 ervices 378,298 390,991 390,991 378,298 390,991 390,991	3,820 3,820 14,000 14,000 1,250 1,250 440 440 49,510 19,510 465,978 471,439 19,147 19,147 1,500 370,344 390,991 390,991 390,991 107,880 107,880 10,500 10,500 1,250 10,500 120,230 120,230
13,745 13,745 23,569 23,569 24,830 24,830 1,499 1,499 73,990 73,990 750 750 750 750 138,383 138,383 1 3,820 3,820 14,000 14,000	1,250 1,250 440 440 19,510 19,510 465,978 471,439 4 465,978 471,439 4 19,147 19,147 1,500 1,500 370,344 370,344 390,991 390,991 3	1,250 1,250 1,250 19,510 19,510 19,510 19,510 19,147 1,500 1,500 1,500 1,500 370,344 390,991 390,991 390,991 390,991 390,991 390,991 390,991	1,250 1,250 1,250 1,250 19,510 19,510 19,510 19,147 1,500 1,500 1,500 1,500 370,344 390,991 390,991 390,991 390,991 390,991 390,991 390,991 3	1,250 1,250 1,250 1,40 440 440 440 440 440 440 440

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FY22	
FY23	
Department	

53 Professional/Technical 001.15.1531.0.53102.00000 001.15.1531.0.53105.00000 001.15.1531.0.53200.00000 001.15.1531.0.53201.00000 001.15.1531.0.53208.00000 001.15.1531.0.53210.00000 001.15.1531.0.53210.00000 001.15.1531.0.53210.00000 001.15.1531.0.53219.00000 001.15.1531.0.53229.00000	52 Fringe Benefits 001.15.1531.0.52010.00000 001.15.1531.0.52100.00000 001.15.1531.0.52200.00000 001.15.1531.0.52220.00000 001.15.1531.0.52225.00000 001.15.1531.0.52225.00000 001.15.1531.0.522410.00000 Fringe Benefits Total	1531 - Fire Departments 51 Wages-Salaries 001.15.1531.0.51121.00000 Fire Admi 001.15.1531.0.51130.00000 Clerical P 001.15.1531.0.51801.00000 Paid on c: 001.15.1531.0.51801.00000 Compens Wages-Salaries Total	54 Capital Outlays 001.15.1530.0.54000.00001 Capital Outlays Total Animal Contro! Total	Account 001.15.1530.0.53201.00000 001.15.1530.0.53245.00000 001.15.1530.0.53285.00000 001.15.1530.0.53827.00000 001.15.1530.0.53927.00000 001.15.1530.0.53916.00000 001.15.1530.0.53916.00000 001.15.1530.0.53940.00000 001.15.1530.0.53940.00000 001.15.1530.0.53945.00000 001.15.1530.0.53950.00000 001.15.1530.0.53950.00000 001.15.1530.0.53950.00000 001.15.1530.0.53950.00000 001.15.1530.0.53950.00000 001.15.1530.0.53950.00000	EXPENSE
Electricity Natural Gas Hazardous Material Supplies Supplies Equipment Fire Fighting Equipment Protective Clothing Operating Materials Rescue Equipment	Worker's Compensation Social Security Pension Insurance, Life, Disability Physicals Robert Wolf Incentive Plan	ments Fire Administrator Clerical Personnel (incl PT Req) Reward program Paid on call Compensation (Additional Duties)	Van al	Description Supplies Maintenance & Repair Animal Food Veterinary Fees Telephone Professional Development License Fees, Due State Advertising Training Internet Service	
39,422 23,198 936 983 24,313 10,059 21,209 25,935 9,062	33,858 29,757 (32) 10,255 9,433 27,000 110,271	15,000 21,286 68,950 286,350 0 391,586	0 0 151,287	FY22 Actual 1,059 1,124 834 2,822 974 111 4,811 79 100 1,068 12,982	
46,550 23,000 1,200 1,200 25,000 12,000 55,000 30,000 12,000	50,056 30,676 455 10,653 24,000 36,000	15,000 30,330 81,500 274,152 0	0 0 174,428	FY23 Adopted 1,500 2,600 1,700 3,700 915 200 5,600 225 369 1,260 18,069	
46,550 23,000 1,200 1,000 25,000 12,000 55,000 30,000 12,000	50,056 30,676 455 10,653 24,000 36,000 151,840	15,000 30,330 81,500 274,152 0	0 0 174,428	Amended 1,500 2,600 1,700 3,700 915 200 5,600 225 369 1,260 18,069	
47,900 25,000 1,200 1,200 1,200 30,000 12,000 60,000 27,000 12,000	51,527 31,254 1,360 10,666 46,000 36,000 176,807	15,000 22,659 81,500 278,880 10,500 408,539	65,000 6 5,000 3 14,76 4	Department Requested 3,000 2,200 1,700 5,000 1,000 250 5,600 255 250 225 255 250 1,500 20,725	
47,900 25,000 1,200 1,200 30,000 12,000 60,000 27,000	51,527 31,254 1,360 10,666 46,000 36,000 176,80 7	15,000 22,659 81,500 278,880 10,500 408,539	65,000 65,000 314,764	Manager Approved 3,000 2,200 1,700 5,000 1,000 250 5,600 255 250 1,500 1,500 20,725	!
47,900 25,000 1,200 1,200 1,200 30,000 12,000 60,000 27,000	51,527 31,254 1,360 10,666 46,000 36,000 176,807	15,000 22,659 81,500 278,880 10,500 408,539	0 0 181,764	Brd of Fin Approved 3,000 2,200 1,700 5,000 1,000 250 250 250 250 250 250 250 250 27,725	

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FY22 F	
FY23	
Departm	

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53 Professional/Technical 001.15.1533.0.53201.00000 001.15.1533.0.53208.00000 001.15.1533.0.53759.00000 001.15.1533.0.53837.00000 001.15.1533.0.53899.00000 001.15.1533.0.53894.00000 001.15.1533.0.53944.00000 001.15.1533.0.53945.00000 Professional/Technical Total	1533 - Emergency 52 Fringe Benefits 001.15.1533.0.52300.00000 Fringe Benefits Total	Police Department Total	54 Capital Outlays 001.15.1532.0.54000.00004 001.15.1532.0.54000.10000 Capital Outlays Total	Account 53 Professional/Technical 001.15.1532.0.53201.00000 001.15.1532.0.53208.00000 001.15.1532.0.53211.00000 001.15.1532.0.53211.00000 001.15.1532.0.53212.00000 001.15.1532.0.53212.00000 001.15.1532.0.53234.00000 001.15.1532.0.53234.00000 001.15.1532.0.53248.00000 001.15.1532.0.53248.00000 001.15.1532.0.53248.00000 001.15.1532.0.53248.00000 001.15.1532.0.53248.00000 001.15.1532.0.53248.00000 001.15.1532.0.53248.00000 001.15.1532.0.53248.00000 001.15.1532.0.53248.00000 001.15.1532.0.53814.00000 001.15.1532.0.53814.00000 001.15.1532.0.53814.00000 001.15.1532.0.53816.00000 001.15.1532.0.53916.00000 001.15.1532.0.53944.00000 001.15.1532.0.53945.00000 001.15.1532.0.53973.00000 001.15.1532.0.53973.00000 001.15.1532.0.53973.00000	EXPENSE
Supplies Equipment Civic Ready Notification Darn EAP Maint/Contractual Services EOC Phone System Organizational Fees Training	Emergency Management senefits 333.0.52300.00000 Uniforms enefits Total	al	Police Vehicles Computer Equipment	Telecommunications-Statewide Info Supplies Computer Equipment Equipment - Tasers Computer Materials Photo Supplies Operating Materials Food Traffic Lights/Signals Maintenance Equipment Accreditation Machine Rental Computer Support Contractual Services Towing Telephones Copiers Professional Development Organizational Fees Training BPD Cadet Program Special Teams/Assignments	
0 4,682 0 6,223 255 0 11,160	0 0	8,300,993	50,340 50,340	FY22 Actual 9,480 4,841 29,227 12,330 238 0 10,677 522 5,295 31,633 6,677 4,745 1,974 59,071 3,137 313 11,608 2,325 63,642 2,470 660 0 0 260,863	
2,000 3,000 4,682 10,000 7,000 300 300 27,482	300 300	8,668,986	0 00	Adopted 12,000 6,000 16,950 12,330 2,000 2,000 2,000 1,000 1,000 1,4,650 33,000 7,500 6,500 4,300 94,000 5,500 15,000 15,000 15,000 1,640 0 0 313,979	
2,000 3,000 4,682 10,000 7,000 300 300 27,482	300 300	8,677,519	0 00	Amended 12,000 6,000 16,950 12,330 2,000 2,000 1,000 1,000 1,650 33,000 7,500 6,500 6,500 94,000 5,500 6,500 95,000 9,250 1,640 0 0 313,979	
2,000 3,000 8,000 10,000 7,000 300 30,800	300 300	9,736,537	200,000 0 200,000	Department Requested 12,000 6,000 0 12,330 2,000 11,000 14,650 35,000 13,000 6,500 4,300 62,000 5,500 62,000 5,500 60,000 6,609 18,000 10,000 10,000 298,789	
2,000 3,000 8,000 10,000 7,000 300 30,800	300 300	9,729,853	200,000 0 200,000	Manager Approved 12,000 6,000 0 12,330 2,000 11,000 14,650 35,000 13,000 6,500 4,300 62,000 5,500 62,000 9,250 60,000 10,000 10,000 298,789	FY24
2,000 3,000 8,000 10,000 7,000 300 30,800	300 300	8,854,489	0 00	Brd of Fin Approved 12,000 6,000 0 12,330 2,000 11,000 14,650 35,000 13,000 6,500 4,300 62,000 5,500 60,000 6,609 1,800 10,000 298,789	

106,448 44,735 347,731 10,000 15,392 2,550 526,856	- Municipal Garage	Fire Marshal Total 313,600 314,998 319,590 335,	Supplies 212 400 406 Operating Materials 141 1,000 1,000 Computer Support 973 1,000 1,000 Professional Development 0 225 225 Fire Prevention 0 900 900 Organizational Fees 225 305 305 Training 1,204 1,220 1,220 Training 2,755 5,050 5,050	52 Fringe Benefits 001.15.1534.0.52010.00000 Worker's Compensation 19,586 21,975 21,975 24,975 001.15.1534.0.52010.00000 Social Security 15,996 17,308 17,308 17,308 17,308 18,331 17,151 18,151 <td< th=""><th>51 Wages-Salaries 1,462 15,000 15,000 15,000 15,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 204,080 208,672 217 217 001.15.1534.0.51400.00000 Overtime 1,253 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,500 2,500</th><th>Emergency Management Total 11,160 27,782 27,782 31 1534 - Fire Marshal</th><th>Account Description FY22 FY23 Department Actual Adopted Amended Request</th><th></th></td<>	51 Wages-Salaries 1,462 15,000 15,000 15,000 15,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 17,000 204,080 208,672 217 217 001.15.1534.0.51400.00000 Overtime 1,253 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,500 2,500	Emergency Management Total 11,160 27,782 27,782 31 1534 - Fire Marshal	Account Description FY22 FY23 Department Actual Adopted Amended Request	
							Y23	
	109,109 45,797 351,908 10,000 16,435 2,550 535,799	335,655		24,136 18,453 18,204 1,190 27,349 1,200 90,532	17,000 3 217,053 0 2,000 1,300 2,500 2,500 3 239,853	0 31,100	Manager Approved	FY24
	109,109 45,797 351,908 10,000 16,435 2,550 535,799	335,655	400 1,000 1,000 1,000 225 1,100 325 1,220 5,270	24,136 18,453 18,204 1,190 27,349 1,200 90,532	17,000 217,053 2,000 1,300 2,500 239,853	31,100	Brd of Fin Approved	

	EXTENSE
	Z U
FY22	
FY23	

52 Fringe Benefits 001.20.2036.0.52010.00000 001.20.2036.0.52100.00000 001.20.2036.0.52200.00000 001.20.2036.0.52220.00000 001.20.2036.0.52220.00000 001.20.2036.0.52235.00000 001.20.2036.0.52335.00000 Fringe Benefits Total	2036 - Public Works 51 Wages-Salaries 001.20.2036.0.51100.00000 001.20.2036.0.51125.00000 001.20.2036.0.51130.00000 001.20.2036.0.51510.00000 001.20.2036.0.51805.00000 Wages-Salaries Total	Municipal Garage Total	Account 001.20.2035.0.52200.00000 001.20.2035.0.52220.00000 001.20.2035.0.52235.00000 001.20.2035.0.52300.00000 Fringe Benefits Total 53 Professional/Technical 001.20.2035.0.53106.00000 001.20.2035.0.53109.00000 001.20.2035.0.53217.00000 001.20.2035.0.53217.00000 001.20.2035.0.53218.00000 001.20.2035.0.53218.00000 001.20.2035.0.53218.00000 001.20.2035.0.53218.00000 001.20.2035.0.53284.00000 001.20.2035.0.53284.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000 001.20.2035.0.53814.00000	EXPENSE
Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance Uniforms	Department Head Mid-Managers Personnel Clerical Personnel Part time & Summer Help Longevity	ital	Description Pension Insurance, Life, Disability Health Insurance Uniforms Vehicle Fuel POL/Chemicals Supplies Snow Equipment Tools Operating Materials Tires Vehicle Parts Maintenance Equipment Computer Support Contractual Services Towing Contr. Serv Veh. Rebuild Professional Development Professional Services Organizational Fees	
15,944 24,432 30,461 1,697 71,639 0 144,173	98,621 190,615 53,359 345 3,168 346,108	1,164,063	FY22 Actual 32,552 2,072 73,018 5,329 179,424 239,453 0 1,455 9,127 3,784 1,788 32,183 138,076 0 4,910 9,161 29,931 2,110 11,588 385 10,368 0 494,320	
16,620 26,887 30,694 1,694 78,098 330 154,323	101,162 191,670 54,556 0 3,168 350,556	1,426,735	FY23 Adopted 40,815 2,303 87,825 5,900 206,901 412,610 0 2,000 10,000 3,500 140,000 7,500 13,570 30,000 13,570 30,000 3,000 16,000 3,000 110,000	
16,756 27,113 31,049 1,708 78,098 330 155,054	104,121 195,982 54,556 0 3,168 357,827	1,429,077	Amended 40,815 2,303 87,825 5,900 206,901 412,610 0 2,000 10,000 4,000 3,500 13,570 30,000 13,570 30,000 13,570 30,000 13,000 13,000 14,000 13,000 14,000 13,570 30,000 13,000 14,000 14,000 13,570 30,000 13,570 30,000 14,000 14,000 14,000 15,000 16,000	
17,542 27,425 31,381 1,946 80,490 330 159,114	101,581 198,495 54,347 0 3,168 357,591	1,523,293	Department Requested 42,266 2,651 97,428 6,252 221,064 425,900 36,000 2,000 10,000 5,000 3,500 46,550 140,000 5,000 14,700 14,700 15,570 30,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 16,000 10,000 10,000 210	
17,542 27,425 31,381 1,946 80,490 330 159,114	101,581 198,495 54,347 0 3,168 357,591	1,523,293	Manager Approved 42,266 42,561 97,428 6,252 221,064 425,900 36,000 2,000 10,000 5,000 140,000 14,700 15,570 30,000 3,000	FY24
17,542 27,425 31,381 1,946 80,490 330 159,114	101,581 198,495 54,347 0 3,168 357,591	1,523,293	Brd of Fin Approved 42.266 2,651 97,428 6,252 221,064 425,900 36,000 2,000 10,000 5,000 3,500 46,550 140,000 15,570 30,000 15,570 30,000 3,000 16,000 3,000 3,000 16,000 3,000	

FY24

53 Professional/Technical 001.20.2037.0.53201.00000 001.20.2037.0.53208.00000 001.20.2037.0.53217.00000 001.20.2037.0.53218.00000 001.20.2037.0.53218.00000	52 Fringe Benefits 001.20.2037.0.52010.00000 001.20.2037.0.52100.00000 001.20.2037.0.52200.00000 001.20.2037.0.52220.00000 001.20.2037.0.52220.00000 001.20.2037.0.52235.00000 001.20.2037.0.52330.00000 Fringe Benefits Total	2037 - Highway Department 51 Wages-Salaries 001.20.2037.0.51125.00000 001.20.2037.0.51435.00000 001.20.2037.0.51440.00000 001.20.2037.0.51440.00000 001.20.2037.0.51445.00000 001.20.2037.0.51805.00000 001.20.2037.0.51805.00000 001.20.2037.0.51820.00000 001.20.2037.0.51820.00000 001.20.2037.0.51820.00000 001.20.2037.0.51820.00000 001.20.2037.0.51820.00000 001.20.2037.0.51820.00000 Wages-Salaries Total	Public Works Total	Account 53 Professional/Technical 001.20.2036.0.53203.00000 001.20.2036.0.53203.00000 001.20.2036.0.53813.00000 001.20.2036.0.53814.00000 001.20.2036.0.53821.00000 001.20.2036.0.53823.00000 001.20.2036.0.53823.00000 001.20.2036.0.538383.00000 001.20.2036.0.53838.00000 001.20.2036.0.53838.00000 001.20.2036.0.539316.00000 001.20.2036.0.53916.00000 001.20.2036.0.53944.00000 001.20.2036.0.53949.00000 001.20.2036.0.53970.00000 001.20.2036.0.53970.00000 001.20.2036.0.53971.000000 001.20.2036.0.53971.000000 001.20.2036.0.53971.000000 001.20.2036.0.53971.000000 001.20.2036.0.53971.000000 001.20.2036.0.53971.000000
Supplies Equipment Snow & Ice Materials Tools Operating Materials	Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance Uniforms	Mid-Managers Personnel Blue Collar Personnel Overtime Recycling Center Overtime Extra Duty Police Officer Storm Related Overtime Longevity In lieu of Health Insurance	tal	Supplies Street Signs Computer Support Contractual Services GIS Programming Refuse Disposal Cont. Serv Monitoring Well Vet.Pk. Mat'l. Storage Yard Mon. Wells Monitoring - Newman property Professional Development Street Lighting Organizational Fees Street Lining Flood Control Projects Stormwater Drainage Analysis
92 25,000 150,233 2,856 10,474	121,094 76,817 86,535 4,553 247,277 7,370 543,645	175,731 812,708 8,064 7,039 0 58,776 9,717 3,600 1,075,635	2,362,834	Actual 1,237 4,978 0 32,251 26,664 1,612,309 5,750 7,348 2,905 7,348 2,905 285 152,682 513 9,676 5,988 1,872,552
500 30,000 175,000 3,500 14,000	146,341 88,429 91,312 5,097 282,074 9,000 622,253	177,240 858,383 13,500 7,600 17,500 80,000 9,900 5,400 1,169,523	2,703,934	Adopted 2,000 5,000 1,800 35,000 1,850,000 7,000 8,000 10,000 715 175,000 1,040 110,000 25,000 30,000 2,199,055
500 30,000 175,000 3,500 14,000	146,675 88,613 91,312 5,097 282,074 9,000 622,771	181,228 858,383 13,500 7,600 17,500 80,000 9,900 5,400 1,173,511	2,711,936	Amended 2,000 5,000 1,800 35,000 38,500 1,850,000 7,000 8,000 10,000 715 175,000 1,040 1,040 1,040 1,040 25,000 30,000 2,199,055
500 30,000 200,000 3,500 14,000	166,228 91,638 96,467 5,898 282,432 9,000 651,663	189,858 872,317 30,000 7,600 17,500 80,000 9,900 4,300 1,211,475	2,715,760	Department Requested 2,000 5,000 1,800 35,000 38,500 1,850,000 7,000 8,000 10,000 715 175,000 1,040 10,000 25,000 30,000 2,199,055
500 30,000 200,000 3,500 14,000	166,228 91,638 96,467 5,898 282,432 9,000 651,663	189,858 872,317 30,000 7,600 17,500 80,000 9,900 4,300 1,211,475	2,715,760	Manager Approved 2,000 5,000 1,800 35,000 38,500 1,850,000 7,000 8,000 10,000 715 175,000 10,000 25,000 2,199,055
500 30,000 175,000 3,500 14,000	166,228 91,638 96,467 5,898 282,432 9,000 651,663	189,858 872,317 30,000 7,600 17,500 80,000 9,900 4,300 1,211,475	2,695,760	Brd of Fin Approved 2,000 5,000 1,800 35,000 35,000 7,000 8,000 10,000 715 175,000 1,000 1,000 1,000 15,000 20,000

53 Professional/Technical 001.20.2038.0.53102.00000 001.20.2038.0.53103.00000 001.20.2038.0.53105.00000 001.20.2038.0.53201.00000 001.20.2038.0.53221.00000 001.20.2038.0.53219.00000 001.20.2038.0.53238.00000 001.20.2038.0.53244.00000 001.20.2038.0.53244.00000	52 Fringe Benefits 001.20.2038.0.52010.00000 001.20.2038.0.52100.00000 001.20.2038.0.52200.00000 001.20.2038.0.52200.00000 001.20.2038.0.52220.00000 001.20.2038.0.52235.00000 001.20.2038.0.52330.00000 Fringe Benefits Total	51 Wages-Salaries 001.20.2038.0.51100.00000 001.20.2038.0.51125.00000 001.20.2038.0.51125.00000 001.20.2038.0.51130.00000 001.20.2038.0.51135.00000 001.20.2038.0.51400.00000 001.20.2038.0.51805.00000 001.20.2038.0.51820.00000 Wages-Salaries Total	2038 - Public Build	54 Capital Outlays 001.20.2037.0.54000.00015 001.20.2037.0.54000.00023 Capital Outlays Total	Account 001.20.2037.0.53231.00000 001.20.2037.0.53245.00000 001.20.2037.0.53604.00000 001.20.2037.0.53807.00000 001.20.2037.0.53812.00000 001.20.2037.0.53814.00000 001.20.2037.0.53916.00000 001.20.2037.0.53944.00000 001.20.2037.0.53969.00000 Professional/Technical Total
Electricity Fuel Oil, Heating Natural Gas Supplies Operating Materials Traffic Lights/Signals Custodial Supplies Maintenance & Repair	Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance Uniforms	Department Head Mid-Managers Personnel Clerical Personnel Blue Collar Personnel Overtime Longevity In lieu of Health Insurance	Buildings	Pickup Truck Vehicle Overhaul/Rebuild	Description Safety Equipment Maintenance Truck Rental Tree Removal Catch Basin Cleaning Contractual Services Professional Development Organizational Fees MS4 Stormwater Monitoring
236,416 0 98,583 1,178 99,815 1,650 38,924 4,699	33,372 42,056 43,457 2,834 148,609 9,090 279,418	41,940 39,158 34,322 440,010 24,549 4,488 957 585,423	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 000 0 0 0	FY22 Actual 1,463 0 31,850 34,617 97,832 1,268 210 125 5,608 361,628
305,000 1,500 120,000 1,500 1,500 130,000 20,000 45,000 5,000	38,749 51,452 53,174 3,062 170,988 12,000 329,425	41,940 54,656 35,301 494,645 40,000 4,632 540 671,714	r, r r r r r r r r r r r r r r r r r r	3 3 3 3 0 0	FY23 Adopted 2,000 250 40,000 52,000 100,000 2,000 4,000 2,000 4,000 255 12,000 435,505
305,000 1,500 120,000 1,500 1,500 130,000 20,000 45,000 5,000	38,807 51,548 53,325 3,068 170,988 12,000 329,736	43,198 55,237 35,301 494,645 40,000 4,632 540 6 73,553	1,10,000		Amended 2,000 250 40,000 49,082 100,000 2,000 4,000 4,000 2,55 12,000 432,587
305,000 1,500 120,000 1,500 1,500 130,000 20,000 50,000 5,000	40,779 52,452 55,189 3,520 165,792 12,000 329,732	43,198 57,283 35,166 503,781 40,000 4,828 540 684,796	4,010,040	65,000 225,000 290,000	Department Requested 2,000 250 40,000 100,000 2,000 4,000 2,000 2,000 4,000 2,000 4,000
305,000 1,500 120,000 1,500 1,500 130,000 20,000 50,000 5,000	40,779 52,452 55,189 3,520 165,792 12,000 329,732	43,198 57,283 35,166 503,781 40,000 4,828 540 684,796	2,010,040	65,000 225,000 290,000	FY24 Manager Approved 2,000 250 40,000 49,000 100,000 2,000 4,000 4,000 2,000 4,000 4,000 457,505
280,000 1,500 120,000 1,500 130,000 20,000 50,000 5,000	40,779 52,452 55,189 3,520 165,792 12,000 329,732	43,198 57,283 35,166 503,781 40,000 4,828 540 684,796	2,303,043	65,000 225,000 290,000	Brd of Fin Approved 2,000 250 40,000 49,000 100,000 2,000 4,000 2,55 12,000 432,505

52 Fringe Benefits 001.25.2542.0.52010.00000 001.25.2542.0.52100.00000	001.25.2542.0.51805,00000 001.25.2542.0.51820.00000 Wages-Salaries Total	2542 - Recreation 51 Wages-Salaries 001.25.2542.0.51100.00000 001.25.2542.0.51125.00000 001.25.2542.0.51130.00000 001.25.2542.0.51305.00000 001.25.2542.0.51440.00000 001.25.2542.0.51510.00000 001.25.2542.0.51520.00000 001.25.2542.0.51530.00000	Mobile Home Park Total	2541 - Mobile Home 53 Professional/Technical 001.25.2541.0.53219.00000 C 001.25.2541.0.53900.00000 W 001.25.2541.0.53917.00000 W Professional/Technical Total	Public Building Maintenance Total	54 Capital Outlays 001.20.2038.0.54000.00001 001.20.2038.0.54000.00369 001.20.2038.0.54000.00370 Capital Outlays Total	Account 001.20.2038.0.53251.00000 001.20.2038.0.53814.00000 001.20.2038.0.53814.00000 001.20.2038.0.53916.00000 001.20.2038.0.53916.00000 001.20.2038.0.53917.00000 001.20.2038.0.53944.00000 001.20.2038.0.53944.00000 001.20.2038.0.53945.00000 001.20.2038.0.53946.00000 001.20.2038.0.53946.00000 001.20.2038.0.53946.00000
Worker's Compensation Social Security	Longevity In lieu of Health Insurance	Department Head Mid-Managers Personnel Clerical Personnel Commission Secretaries Extra Duty Police Officer Part-time & Summer Help Life Guards/Pool Workers Rec & Instruct Prog Help, PT CommCtr Supvr, PT Rec Supvr	a	ne Park Operating Materials Miscellaneous Water & Sewer	al	Van Energy Upgrades Town Hall Renovations	Description Townwide Repairs Computer Support Contractual Services Telephone Professional Development Water & Sewer Organizational Fees Training Vandalism
19,965 29,305	1,836 1,250 391,712	51,500 102,660 39,169 1,300 0 5,392 87,278 101,327	9,757	308 0 9,449 9,757	1,644,017	•000	FY22 Actual 20,000 6,206 177,060 76,983 0 16,473 1,005 184 0 779,175
25,172 37,093	1,834 1,250 484,872	51,501 104,106 39,855 1,300 3,504 16,016 125,102 140,404	11,250	750 500 10,000 1 1,250	2,058,789	• • • •	FY23 Adopted 30,000 9,500 120,000 120,000 1,650 2,000 1,650 2,000 1,057,650
25,243 37,211	1,834 1,250 488,759	53,046 106,448 39,855 1,300 3,504 16,016 125,102 140,404	11,250	750 500 10,000 11,250	2,060,939	0 000	Amended 30,000 9,500 235,000 120,000 500 30,000 1,650 2,000 1,000 1,057,650
26,661 39,085	1,300 3,750 510,914	53,046 109,109 53,075 1,300 3,504 16,016 123,328 146,486	14,000	1,000 500 12,500 14,000	2,402,528	50,000 75,000 200,000 325,000	Department Requested 30,000 9,500 235,000 120,000 500 30,000 2,000 2,000 1,000 1,003,000
26,661 39,085	1,300 3,750 510,914	53,046 109,109 53,075 1,300 3,504 16,016 123,328 146,486	14,000	1,000 500 12,500 14,000	2,402,528	50,000 75,000 200,000 325,000	FY24 Manager Approved 30,000 9,500 235,000 120,000 500 30,000 2,000 2,000 1,063,000
26,661 39,085	1,300 3,750 510,914	53,046 109,109 53,075 1,300 3,504 16,016 123,328 146,486	14,000	1,000 500 12,500 14,000	2,042,528	• • • •	Brd of Fin Approved 30,000 9,500 235,000 110,000 500 30,000 2,000 2,000 1,000 1,000

52 Fringe Benefits 001.25.2543.0.52010.00000 001.25.2543.0.52100.00000 001.25.2543.0.52110.00000 001.25.2543.0.52210.00000 001.25.2543.0.52200.00000 001.25.2543.0.52220.00000 001.25.2543.0.52220.00000 001.25.2543.0.52235.00000 001.25.2543.0.52300.00000 Fringe Benefits Total	2543 - Golf Course 51 Wages-Salaries 001.25.2543.0.51100.00000 001.25.2543.0.51125.00000 001.25.2543.0.51135.00000 001.25.2543.0.51305.00000 001.25.2543.0.51305.00000 001.25.2543.0.51305.00000 001.25.2543.0.51510.000000 001.25.2543.0.51510.000000 001.25.2543.0.51510.000000 001.25.2543.0.51805.000000 Wages-Salaries Total	Recreation Department Total	Account 001.25.2542.0.52200.00000 001.25.2542.0.52220.00000 001.25.2542.0.52235.00000 001.25.2542.0.52235.00000 Fringe Benefits Total 53 Professional/Technical 001.25.2542.0.53201.00000 001.25.2542.0.53201.00000 001.25.2542.0.53208.00000 001.25.2542.0.53281.00000 001.25.2542.0.53281.00000 001.25.2542.0.53805.00000 001.25.2542.0.53813.00000 001.25.2542.0.53813.00000 001.25.2542.0.53813.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53915.00000 001.25.2542.0.53945.00000 001.25.2542.0.53945.00000 001.25.2542.0.53945.00000	EXPENSE
Worker's Compensation Social Security Unemployment Compensation Pension Insurance, Life, Disability Health Insurance Uniforms	Department Head Mid-Managers Personnel Blue Collar Personnel Starters, Rangers Commission Secretary Overtime Part time & Summer Help Longevity	a	Description Pension Insurance, Life, Disability Physicals Health Insurance Supplies Equipment Maintenance Pool Supplies Programs & Activities Rent Bands Background Checks Computer Support Telephone Professional Development Transportation Bank Fees for Credit Card Usage Mileage Organizational Fees Training	
15,802 30,916 11,300 26,142 1,051 86,321 3,059 174,59 1	9,202 96,208 213,896 45,111 1,225 30,394 22,194 22,194 3,300 421,531	536,548	Actual Actual 16,118 892 1,500 23,538 91,317 1,508 8,091 8,091 838 4,476 12,120 4,783 0 2,580 12,522 294 115 806 3,140 9 0 2,238 53,518	
15,672 38,106 30,000 29,054 1,593 63,480 5,400	9,727 97,262 229,312 40,000 1,625 31,226 84,149 3,300 496,601	673,403	FY23 Adopted 17,488 890 1,500 25,656 107,799 2,600 15,000 2,750 5,900 17,600 13,150 625 4,000 13,150 625 400 2,750 3,600 0 2,750	
15,672 38,106 30,000 29,054 1,593 63,480 5,400 183,305	9,727 99,450 229,312 40,000 1,625 31,226 84,149 3,300 498,789	677,672	Amended 17,673 898 1,500 25,656 108,181 2,600 15,000 2,750 5,900 17,600 8,922 350 4,000 13,150 625 400 2,750 5,900 13,150 625 400 2,750 3,600 2,750	
21,594 46,379 17,500 32,460 2,007 92,772 7,000 219,712	75,000 103,041 200,772 139,776 1,625 31,226 50,000 3,300 604,740	687,607	Department Requested 17,279 1,087 1,500 10,727 96,339 2,400 15,000 3,000 5,800 17,500 8,063 3,000 13,806 625 400 3,000 3,600 0 0 2,560 80,354	
21,594 46,379 17,500 32,460 2,007 92,772 7,000 219,712	75,000 103,041 200,772 139,776 1,625 31,226 50,000 3,300 604,740	687,607	Manager Approved 17,279 1,500 10,727 96,339 2,400 15,000 3,000 5,800 17,500 8,063 3,000 4,000 13,806 625 400 3,000 3,000 3,000 3,000 3,600 0 2,560 80,354	FY24
21,594 46,379 17,500 32,460 2,007 92,772 7,000 219,712	75,000 103,041 200,772 139,776 1,625 31,226 50,000 3,300 604,740	687,607	Brd of Fin Approved 17,279 1,500 10,727 96,339 2,400 15,000 3,000 5,800 17,500 8,063 350 4,000 13,806 625 400 3,000	

51 Wages-Salaries 001.25.2544.0.51100.00000 001.25.2544.0.51120.00000 001.25.2544.0.51125.00000 001.25.2544.0.51130.00000 001.25.2544.0.51305.00000 001.25.2544.0.51305.00000 001.25.2544.0.51325.00000 001.25.2544.0.51510.00000 001.25.2544.0.51805.00000 001.25.2544.0.51805.00000 001.25.2544.0.51805.00000 001.25.2544.0.51820.00000	2544 - Libraries	Golf Course Total	54 Capital Outlays 001.25.2543.0.54000.00516 Capital Outlays Total	53 Professional/Technical 001.25.2543.0.53102.00000 001.25.2543.0.53105.00000 001.25.2543.0.53105.00000 001.25.2543.0.53202.00000 001.25.2543.0.53202.00000 001.25.2543.0.53208.00000 001.25.2543.0.53219.00000 001.25.2543.0.53219.00000 001.25.2543.0.53241.00000 001.25.2543.0.53243.00000 001.25.2543.0.53245.00000 001.25.2543.0.53501.00000 001.25.2543.0.53501.00000 001.25.2543.0.53510.00000 001.25.2543.0.53510.00000 001.25.2543.0.53813.00000 001.25.2543.0.53823.00000 001.25.2543.0.53823.00000 001.25.2543.0.53941.00000 001.25.2543.0.53941.00000 001.25.2543.0.53941.00000 001.25.2543.0.53941.00000 001.25.2543.0.53941.00000 001.25.2543.0.53941.00000 001.25.2543.0.53941.00000 001.25.2543.0.53944.00000 001.25.2543.0.53945.00000 001.25.2543.0.53945.00000 001.25.2543.0.53945.00000 001.25.2543.0.53945.00000 001.25.2543.0.53945.00000	Account	EXTENSE
Department Head Professional Personnel Mid-Managers Personnel Clerical Personnel Commission Secretaries Substitute Part time & Summer Help Longevity In Lieu of Health Insurance		al	Bridges	Electricity Natural Gas Vehicle Fuel Supplies Irrigation Equipment Operating Materials Vehicle Parts Sand,Divot Mix, & Stone Fertilizer, Seed, Chemicals Maintenance & Repair Pro Share - Cart Revenue Golf Pro - Contractual Services Golf Pro - Contractual	Description	
91,731 70,103 335,834 176,953 1,000 13,500 11,916 4,300 2,500 707,836		1,163,438	0 0	46,500 22,572 21,370 1,321 21,002 2,413 2,177 23,114 7,000 95,845 23,228 22,391 138,885 52,741 28,168 4,897 6,237 1,707 7,330 0 8,500 25,037 440 100 4,340 56 7,316	FY22 Actual	
90,001 74,393 354,647 180,882 1,200 18,528 15,000 4,300 2,500 741,451		1,379,780	0 0	68,156 21,428 37,500 17,000 7,500 7,500 7,500 10,000 120,000 27,500 27,500 27,500 28,747 156,640 52,741 37,664 8,000 6,861 2,000 13,310 0 8,500 65,996 650 300 52,881	FY23 Adopted	
92,701 76,639 359,728 180,882 1,200 18,528 15,000 4,300 2,500 751,478		1,381,968	0 0	68,156 21,428 37,500 17,000 7,500 30,000 10,000 10,000 120,000 27,500 27,500 27,500 27,500 28,747 156,640 52,741 37,664 8,000 6,861 2,000 13,310 0 8,500 28,996 650 300 52,881	Amended	
92,702 77,254 380,617 182,622 1,200 18,528 15,000 4,300 2,500 774,723		1,580,800	50,000 50,000	71,105 22,500 51,750 4,500 22,500 10,000 7,500 35,500 13,000 30,000 30,000 78,750 32,289 17,120 7,890 4,000 14,641 6,000 10,000 33,241 2,000 30,3241 2,000 31,762 706,348	Department Requested	
92,702 77,254 380,617 182,622 1,200 18,528 15,000 4,300 2,500 774,723		1,580,800	50,000 50,000	71,105 22,500 51,750 4,500 22,500 10,000 7,500 35,500 13,000 30,000 30,000 30,000 30,289 17,120 7,890 4,000 14,641 6,000 10,000 33,248 706,348	Manager Approved	FY24
92,702 77,254 380,617 182,622 1,200 18,528 15,000 4,300 2,500 774,723		1,580,800	50,000 50,000	71,105 22,500 51,750 4,500 22,500 10,000 35,500 13,000 30,000 30,000 78,750 32,289 17,120 7,890 4,000 14,641 6,000 10,000 33,241 2,000 30,348	Brd of Fin	

52 Fringe Benefits 001.25.2545.0.52010.00000 S 001.25.2545.0.52100.00000 S 001.25.2545.0.52200.00000 P 001.25.2545.0.52220.00000 P 001.25.2545.0.52235.00000 P 001.25.2545.0.52330.00000 P 001.25.2545.0.52330.00000 P 001.25.2545.0.52300.00000 P	Fig. Group 1125.00000 1130.00000 135.00000 400.00000 445.00000 510.00000 805.00000 820.00000 Total	Library Total	Account 52 Fringe Benefits 001.25.2544.0.52200.00000 001.25.2544.0.52200.00000 001.25.2544.0.52200.00000 001.25.2544.0.52220.00000 001.25.2544.0.52235.00000 001.25.2544.0.52235.00000 Fringe Benefits Total 53 Professional/Technical 001.25.2544.0.53201.00000 001.25.2544.0.53201.00000 001.25.2544.0.53208.00000 001.25.2544.0.53300.00000 001.25.2544.0.53300.00000 001.25.2544.0.53300.00000 001.25.2544.0.53300.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000 001.25.2544.0.53420.00000	
Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance Uniforms	Mid-Managers Personnel Clerical Personnel Blue Collar Personnel Overtime Storm Related Overtime Part time & Summer Help Longevity In Lieu of Health Insurance		Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance Supplies Equipment Maintenance Books, Periodicals Audio/Video materials Databases Data Services Programs & Activities Grant to Berlin Library Grant to East Berlin Copiers Professional Development Organizational Fees	
41,511 54,441 48,040 3,050 233,396 4,982 385,421	169,418 19,295 466,074 11,114 39,307 35,778 5,364 3,125 749,475	1,144,764	Actual 2,560 51,073 38,911 2,736 117,983 213,263 213,263 11,535 2,855 87,437 22,776 22,342 48,809 5,690 3,000 3,152 1,522 1,522 1,523 1,566	FY22
46,576 64,906 63,065 3,424 246,694 6,000 430,665	173,331 19,925 545,025 15,000 46,000 40,378 5,367 2,500 847,526	1,269,208	Adopted 2,828 56,722 52,844 3,147 138,488 254,029 12,000 31,628 5,000 92,500 92,500 92,500 6,000 3,000	FY23
46,576 64,906 63,065 3,424 246,694 6,000 430,665	177,231 19,925 545,025 15,000 46,000 40,378 5,367 2,500 851,426	1,280,457	Amended 3,055 57,100 53,437 3,171 138,488 255,251 12,000 31,628 5,000 92,500 92,500 25,000 25,000 6,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 1,775 3,800 1,775 273,728	
50,392 65,654 52,533 4,057 212,996 6,000 391,632	185,758 0 553,948 15,000 51,000 44,000 2,600 5,000 857,306	1,354,460	Requested 3,034 59,267 54,507 3,713 143,171 263,692 12,000 45,920 45,920 6,500 98,500 97,000 30,500 60,000 7,000 3,500 3,500 9,025 6,000 7,600 316,045	Denartment
50,392 65,654 52,533 4,057 212,996 6,000 391,632	185,758 0 553,948 15,000 51,000 44,000 2,600 5,000 857,306	1,354,460	Approved 3,034 59,267 54,507 3,713 143,171 263,692 12,000 45,920 5,500 98,500 27,000 30,500 60,000 7,000 3,500 3,500 9,025 6,000 7,600 316,045	FY24
50,392 65,654 52,533 4,057 212,996 6,000 391,632	185,758 0 553,948 15,000 51,000 44,000 2,600 5,000 857,306	1,354,460	3,034 59,267 54,507 3,713 143,171 263,692 12,000 45,920 5,500 98,500 27,000 30,500 60,000 7,000 3,500 9,025 6,000 7,600 316,045	

Expenditures

tal 「otal	ia	53 Professional/Technical 001.30.3052.0.53824.00000 Regional Health Service 001.30.3052.0.53944.00000 Organizational Fees	3052 - Health Department	Public Grounds Total	54 Capital Outlays 001.25.2545.0.54000.00015 001.25.2545.0.54000.00025 001.25.2545.0.54000.00026 001.25.2545.0.54000.00722 001.25.2545.0.54000.00774 Capital Outlays Total Pick Up Truck (w/ utility body & plow) Frack Snow Machine Service Truck (w/ utility body & plow) Playground Equipment Outlays Total	Professional/Technical Lotal	•		001.25.2545.0.53932.00000			001.25.2545.0.53601.00000			001.25.2545.0.53233.00000 Vehicle Parts	001.25.2545.0.53222.0000 Playground Equipment				001.25.2545.0.53213.00000 Sports Equipment	001.25.2545.0.53208.00000 Flayground Safety Surfacing				001.25.2545.0.53102.00000 Electricity 001.25.2545.0.53103.00000 Fuel Oil/Gas. Heating		EXPENSE
	136	7 7		1,553,223	body & plow) body & plow)	418			2.		<u>.</u>						<u>.</u>	_ω				teries			7	Α	
	136,268 148,430	134,878 147,018 1,390 1,412 136,268 148,430		3,223 1,766,211	• 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	418,327 488,020	_	16,585			14,841 18,000			32,742 29,000				35,617 40,000		2 151		62,002 65,000		3,470 3,500	78,256 80,600 2,683 3,800	Adopte	FY22 FY23
	148,430	147,018 1,412 148,430		1,770,111	. 0 0 0 0 0	488,020	210	12 000	40,620	4,190	18,000)) 0	22,000	13,000 29,000	41,000	20,000	15,000	40 000	3 2000 0	35,000	13,500	65,000	600	3,500	80,600	Amended	1
	161,662	160,250 1,412 161,662		2,486,268	80,000 80,000 80,000 200,000 300,000 740,000	497,330	210	25,000 16,000	40,000	4,220	12,000 18,000	0	22,000	13,000 33,000	41,000	30,000	12,000	40.000	3	35,000	0	65,000	600	4 500	80,000	Requested	Department
	161,662	160,250 1,412 161,662		2,486,268	80,000 80,000 80,000 200,000 200,000 740,000	497,330	210	25,000 16,000	40,000	4,220	12,000 18,000	0	22,000	13,000 33,000	41,000	30,000	12 000	2,000)) (35,000	0	65,000	500	3,800 4.500	80,000	Approved	FY24 Manager
	161,662	160,250 1,412 161,662		1,746,268	• • • • • • •	497,330	18,000 210	25,000	40,000	4.220	12,000	0	22,000	13,000	41,000	30,000	12,000	2,000	0	35,000	0	65,000	00a	3,800	80,000	Approved	Brd of Fin

3/29/2023

3054 - Social & Yo 51 Wages-Salaries 001.30.3054.0.51100.00000	Berlin VNA Department Total	53 Professional/Technical 001.30.3053.0.53201.00000 001.30.3053.0.53276.00000 001.30.3053.0.53440.00000 001.30.3053.0.53810.00000 001.30.3053.0.53810.00000 001.30.3053.0.53819.00000 001.30.3053.0.53819.00000 001.30.3053.0.53819.00000 001.30.3053.0.53916.00000 001.30.3053.0.53916.00000 001.30.3053.0.53916.00000 001.30.3053.0.53940.00000 001.30.3053.0.53944.00000 001.30.3053.0.53944.00000 001.30.3053.0.53945.00000 001.30.3053.0.53945.00000	001.30.3053.0.5220.00000 001.30.3053.0.52200.00000 001.30.3053.0.52200.00000 001.30.3053.0.52220.00000 001.30.3053.0.52225.00000 001.30.3053.0.52225.00000 001.30.3053.0.52235.00000 001.30.3053.0.52336.00000 Fringe Benefits Total	Account 001.30.3053.0.51125.00000 001.30.3053.0.51145.00000 001.30.3053.0.51186.00000 001.30.3053.0.51186.00000 001.30.3053.0.51188.00000 001.30.3053.0.51190.00000 001.30.3053.0.51300.00000 001.30.3053.0.51300.00000 001.30.3053.0.51300.00000 001.30.3053.0.51300.00000 001.30.3053.0.51305.00000 001.30.3053.0.51805.00000 001.30.3053.0.51805.00000 001.30.3053.0.51805.00000 001.30.3053.0.51805.00000 001.30.3053.0.51805.00000 001.30.3053.0.51805.00000
Youth Services Department Head	-	Supplies Medical Supplies Public Education Telemonitor Lease Background Checks Computer Support Medical Services - Reimbursable Telephone Copiers Professional Development Professional Services Advertising Mileage Organizational Fees Training	Worker's Compensation Social Security Pension Insurance, Life, Disability Physicals Health Insurance Uniforms	Description Mid-Managers Personnel Clerical Personnel Nurses Speech Therapist Occupational Therapist Physical Therapist Social Worker Health Aides Commission Secretaries Overtime Part Time & Summer Help Longevity In lieu of Health Insurance
25,750	1,404,322	3,436 4,551 1,051 2,880 957 36,339 44,492 7,042 1,680 3,625 14,985 4,284 1,569 15,940 4,862 147,694	40,002 68,973 (4,068) 2,938 3,711 197,812 1,666 311,033	FY22 Actual 125,023 173,025 320,148 1,320 8,890 135,459 375 140,637 600 168 6,840 5,858 4,950 945,595
25,752	1,576,108	7,700 6,510 3,000 6,000 1,000 42,640 102,000 9,000 3,650 21,300 6,000 6,000 18,170 10,000 245,820	46,551 72,529 52,273 3,417 3,800 201,230 2,450 382,250	FY23 Adopted 109,909 176,124 348,979 4,470 8,500 129,512 4,080 153,014 1,000 1,000 1,000 0 6,050 5,400 948,038
26,525	1,576,722	7,700 6,510 3,000 6,000 1,000 42,640 102,000 9,000 3,650 21,300 6,000 18,170 10,000 245,820	46,551 72,529 52,273 3,417 3,800 201,230 2,450 382,250	Amended 110,523 176,124 348,979 4,470 8,500 129,512 4,080 153,014 1,000 1,000 1,000 0,050 6,050 948,652
26,524	1,566,934	7,700 6,510 3,000 6,000 1,000 42,640 102,000 9,000 3,650 21,300 6,000 18,170 10,000 245,820	47,049 71,612 54,049 3,998 3,800 202,116 2,450 385,074	Department Requested 115,192 178,962 311,006 4,470 18,500 129,512 4,080 162,668 1,000 1,000 1,000 0 6,050 3,600 936,040
26,524	1,566,934	7,700 6,510 3,000 6,000 1,000 42,640 102,000 9,000 3,650 21,360 6,000 18,170 10,000 245,820	47,049 71,612 54,049 3,998 3,800 202,116 2,450 385,074	FY24 Manager Approved 115,192 178,962 311,006 4,470 18,500 18,500 18,500 162,668 1,000 1,000 1,000 0,050 3,600 936,040
26,524	1,452,361	7,700 6,510 3,000 6,000 1,000 42,640 102,000 9,000 3,650 2,850 21,300 6,000 18,170 10,000 245,820	43,797 65,089 45,867 3,550 3,800 191,208 2,450 355,761	Brd of Fin Approved 115,192 146,994 311,006 4,470 18,500 129,512 4,080 112,826 1,000 1,000 0 4,400 1,800 1,800 850,780

52 Fringe Benefits 001.30.3055.0.52010.00000 001.30.3055.0.52100.06000 001.30.3055.0.52200.00000 001.30.3055.0.52220.00000 001.30.3055.0.52225.00000 001.30.3055.0.52225.00000	5055 - Senior Services 51 Wages-Salaries 001.30.3055.0.51100.00000 Depar 001.30.3055.0.51125.00000 Mid-M 001.30.3055.0.51135.00000 Blue C 001.30.3055.0.51150.00000 Instruc 001.30.3055.0.51305.00000 Comm 001.30.3055.0.51400.00000 Overtii 001.30.3055.0.51510.00000 Part tir 001.30.3055.0.51820.00000 Longer 001.30.3055.0.51820.00000 In lieu	<u> </u>	53 Professional/Technical 001.30.3054.0.53201.00000 001.30.3054.0.53415.00000 001.30.3054.0.53415.00000 001.30.3054.0.53437.00000 001.30.3054.0.53462.00000 001.30.3054.0.53462.00000 001.30.3054.0.53464.00000 001.30.3054.0.53916.00000 001.30.3054.0.53944.00000 Professional/Technical Total	52 Fringe Benefits 001.30.3054.0.52010.00000 001.30.3054.0.52100.00000 001.30.3054.0.52200.00000 001.30.3054.0.5220.00000 001.30.3054.0.52235.00000 Fringe Benefits Total	Account 001.30.3054.0.51125.00000 001.30.3054.0.51155.00000 001.30.3054.0.51400.00000 001.30.3054.0.51510.00000 001.30.3054.0.51805.00000 001.30.3054.0.51805.00000 001.30.3054.0.51820.00000 Wages-Salaries Total
Worker's Compensation Social Security Pension Insurance, Life, Disability Physicals	Deparlment Head Mid-Managers Personnel Blue Collar Personnel Instructors Commission Secretaries Covertime Part time & Summer Help Longevity In lieu of Health Insurance	a	Supplies Welfare Emerg Housing assistance Local Prevention Council Grant Youth Grant Juvenile Review Board Professional Development Organizational Fees	Worker's Compensation Social Security Pension Insurance, Life, Disability Health Insurance	Description Mid-Managers Personnel Secretary-Youth Services Overtime Part time & Summer Help Longevity In lieu of Health Insurance
6,558 18,193 11,794 991 0	25,750 140,878 68,602 7,740 600 23 10,032 1,175 625 255,425	309,305	174 0 228 7.103 24,819 0 125 120 32,568	8,538 12,982 16,336 810 48,651 87,317	FY22 Actual 149,836 0 11,910 1,300 625 189,420
16,288 21,955 16,754 1,080 100	25,752 142,033 84,550 7,020 600 500 24,609 1,300 625 286,989	342,970	400 2,000 10,000 4,153 23,819 1,000 410 410 41,952	10,180 15,645 16,747 867 53,079 96,518	FY23 Adopted 152,003 1,000 300 23,520 1,300 625 204,500
16,323 22,014 16,847 1,084 100	26,525 145,229 84,550 7,020 600 500 24,609 1,300 625 290,958	351,353	400 2,000 10,000 4,153 23,819 1,000 410 170 41,952	10,485 15,907 16,840 871 53,079 97 ,1 82	Amended 155,423 1,000 300 27,047 1,300 625 212,220
17,356 23,103 17,706 1,285 100	26,524 151,129 87,200 7,020 600 500 27,090 1,300 625 301,988	373,039	1,000 2,000 10,000 4,153 23,819 1,000 500 595 43,067	11,600 17,338 18,627 1,080 54,698 103,343	Department Requested 170,345 170,000 300 26,535 1,300 625 226,629
17,356 23,103 17,706 1,285 100	26,524 151,129 87,200 7,020 600 500 27,090 1,300 625 301,988	373,039	1,000 2,000 10,000 4,153 23,819 1,000 500 595 43,067	11,600 17,338 18,627 1,080 54,698 103, 343	FY24 Manager Approved 170,345 1,000 300 26,535 1,300 625 226,629
17,356 23,103 17,706 1,285	26,524 151,129 87,200 7,020 600 500 27,090 1,300 625 301,988	373,039	1,000 2,000 10,000 4,153 23,819 1,000 500 595 43,067	11,600 17,338 18,627 1,080 54,698 103,343	Brd of Fin Approved 170,345 1,000 300 26,535 1,300 625 226,629

3560 - Board of Education 51 Wages-Salaries 001.35.3560.0.51000.00000 Wages-Salaries Total	Private Schools Total	53 Professional/Technical 001.35.3559.0.53810.00000 001.35.3559.0.53819.00000 001.35.3559.0.53944.00000 001.35.3559.0.53945.00000 Professional/Technical Total	52 Fringe Benefits 001.35.3559.0.52010.00000 001.35.3559.0.52100.00000 001.35.3559.0.52200.00000 001.35.3559.0.52220.00000 001.35.3559.0.52220.00000 001.35.3559.0.52225.00000 001.35.3559.0.52225.00000 Fringe Benefits Total	51 Wages-Salaries 001.35.3559.0.51145.00000 001.35.3559.0.51300.00000 001.35.3559.0.51820.00000 Wages-Salaries Total	ate	Senior Services Total	53 Professional/Technical 001.30.3055.0.53201.00000 001.30.3055.0.53219.00000 001.30.3055.0.53219.00000 001.30.3055.0.53940.00000 001.30.3055.0.53944.00000 001.30.3055.0.53944.00000 001.30.3055.0.53945.00000 001.30.3055.0.53945.00000 Professional/Technical Total	001.30.3055.0.52235.00000 001.30.3055.0.52300.00000 Fringe Benefits Total	Account
Education Education Payroll	_	Background Checks Medical Services Organizational Fees Training	Worker's Compensation Social Security Pension Insurance, Life, Disability Physicals Uniforms, School Nurses & Aides	Nurses Health Aides In lieu of Health Insurance	School Expenses	<u>u</u>	Supplies Operating Materials Programs & Activities Professional Development Organizational Fees Training DSL Service	Health Insurance Uniforms	Description
33,100,352 33,100,352	79,921	0 1,000 142 0 1,142	3,672 5,068 3,481 275 0 239 12,735	63,544 0 2,500 66,044	, 1 00	369,463	483 1,533 1,645 35 273 218 1,193 5,379	70,434 688 108,658	FY22
33,456,496 33,456,496	92,030	500 1,000 154 380 2,034	4,340 5,764 3,562 339 300 400 14,705	71,728 1,063 2,500 75,291	410,132	418 132	700 2,000 2,000 1,225 500 200 1,250 7,875	400pted 66,491 600 123,268	FY23
33,456,496 33,456,49 6	92,030	500 1,000 154 380 2,034	4,340 5,764 3,562 339 300 400 14,705	71,728 1,063 2,500 75,291	422,297	422 201	700 2,000 2,000 1,225 500 200 1,250 7,875	Amended 66,491 600 123,459	
33,783,865 33,783,865	98,681	215 1,000 110 340 1,665	4,807 6,203 3,913 418 300 350 15,99 1	78,525 0 2,500 81,025	439,699	200	700 2,000 2,000 1,225 540 300 1,375	Requested 69,156 865 129,571	Department
34,189,761 34,189,761	98,681	215 1,000 110 340 1,665	4,807 6,203 3,913 418 300 350 15,991	78,525 0 2,500 81,025	439,699	,	700 2,000 2,000 1,225 540 300 1,375	Approved 69,156 865 129,571	FY24 Manager
34,189,761 34,189,76 1	98,681	215 1,000 110 340 1,665	4,807 6,203 3,913 418 300 350 15,991	78,525 0 2,500 81,025	439,699	;; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	700 2,000 2,000 1,225 540 300 1,375	Approved 69,156 865 129,571	Brd of Fin

EXPENSE	GENERAL FUND BUDGET FY2023
	23/24

53 Professional/Technical 001.35.3561.0.53102.00000 001.35.3561.0.53102.00356 001.35.3561.0.53106.00000 001.35.3561.0.53219.00000 001.35.3561.0.53810.00000 001.35.3561.0.53810.00000 001.35.3561.0.53813.00000 001.35.3561.0.53814.00000 001.35.3561.0.53814.00000 001.35.3561.0.53840.00000 001.35.3561.0.53840.00000 001.35.3561.0.53944.00000 001.35.3561.0.53944.00000 001.35.3561.0.53945.00000 001.35.3561.0.53945.00000	52 Fringe Benefits 001.35.3561.0.52010.00000 001.35.3561.0.52100.00000 001.35.3561.0.52200.00000 001.35.3561.0.52220.00000 001.35.3561.0.52225.00000 001.35.3561.0.52235.00000 001.35.3561.0.52235.00000 001.35.3561.0.52300.00000 001.35.3561.0.52300.00000 001.35.3561.0.52300.00000 001.35.3561.0.52300.00000	3561 - School Exp 51 Wages-Salaries 001.35.3561.0.51100.00000 001.35.3561.0.51125.00000 001.35.3561.0.51135.00000 001.35.3561.0.51135.00000 001.35.3561.0.5135.00000 001.35.3561.0.5135.00000 001.35.3561.0.51315.00000 001.35.3561.0.51315.00000 001.35.3561.0.51400.00000 001.35.3561.0.51805.00000 001.35.3561.0.51805.00000 001.35.3561.0.51805.00000 001.35.3561.0.51805.00000 001.35.3561.0.51805.00000 001.35.3561.0.51805.00000	Board of Education Total	001.35.3560.0.53930.00000 Professional/Technical Total	Account
Electricity Electricity - Lighting Control Upgrades Fuel Operating Materials Insurance Background Checks Computer Support Contractual Services Refuse Disposal School Security Guards Professional Development Professional Fees Organizational Fees Training Vandalism	Worker's Compensation Social Security Pension - Town (Nurses, Clerical) Insurance, Life, Disability Physicals Health Insurance Uniforms, Crossing Guards Uniforms, School Nurses & Aides	Expenses Department Head Mid-Mgrs Personnel (1 Super/ 1 Foremen) Clerical Personnel* Clerical Personnel* Clerical Personnel* Clerical Personnel* Conon Nurses Conon Nurses Conon Health Aides Crossing Guards Conon Countries - Bldg Maint/Pub Grnds Constitute - Bldg Maint/Pub Grnds Congevity Longevity In lieu of Health Insurance	al	General Expenses-Board of Educ.	Description
972,819 21,765 1,746 172,199 47,912 0 11,910 392,921 61,730 358,921 125 19,225 911 376	409,758 88,914 99,678 5,009 692 320,840 2,196 927,114	62,910 73,509 28,490 441,486 486,578 81,453 16,784 31,187 15,444 10,963 1,677 1,250,478	47,883,230	14,782,878 14,782,878	FY22 Actual
922,760 52,240 7,500 210,000 64,064 330 16,225 464,000 64,230 388,459 900 26,550 1,245 2,790	536,025 109,752 116,629 6,669 500 382,990 630 4,900 1,158,095	62,910 127,530 28,883 466,678 545,365 97,655 17,760 53,000 20,000 12,312 1,260 1,433,353	49,082,596	15,626,100 15,626,100	FY23 Adopted
922,760 52,240 7,500 210,000 64,064 330 16,225 464,000 64,230 388,459 900 26,550 1,245 2,790	536,111 109,896 116,855 6,678 500 382,990 630 4,900 1,158,561	64,797 128,886 28,883 466,678 545,365 97,655 17,760 53,000 20,000 12,312 1,260 1,436,596	49,082,596	15,626,100 15,626,100	Amended
1,040,000 52,240 7,500 210,000 188,750 330 19,850 464,000 64,230 490,113 900 26,550 1,245 2,790 1,000	553,129 110,936 122,642 7,416 500 370,992 630 4,900 1,171,145	64,797 133,659 28,772 464,613 543,164 104,735 23,310 53,000 20,000 11,523 1,260 1,448,833	51,466,274	17,682,409 17,682,409	Department Requested
1,040,000 52,240 7,500 210,000 188,750 330 19,850 464,000 64,230 400,113 900 26,550 1,245 2,790 1,000	553,129 110,936 122,642 7,416 500 370,992 630 4,900 1,171,145	64,797 133,659 28,772 464,613 543,164 104,735 23,310 53,000 20,000 11,523 1,260 1,448,833	51,949,020	17,759,259 1 7,759,259	FY24 Manager Approved
1,000,000 52,240 7,500 180,000 188,750 330 414,000 64,230 400,113 900 26,550 1,245 2,790 1,000	553.129 110,936 122,642 7,416 500 370,992 630 4,900 1,171,145	64,797 133,659 28,772 464,613 543,164 104,735 23,310 53,000 20,000 11,523 1,260 1,448,833	50,555,071	16,365,310 16,365,310	Brd of Fin

GENERAL FUND BUDGET FY2023/24 EXPENSE

4065 - Interest Payments - Town 59 Principal & Interest 001.40.4065.0.59500.02030 Issue of 2013	Principal-Schools Total	4064 - Principal Payments - Schools 59 Principal & Interest 001.40.4064.0.59500.02030 001.40.4064.0.59500.02030 001.40.4064.0.59500.02035 001.40.4064.0.59500.02038 001.40.4064.0.59500.02039 001.40.4064.0.59500.02042 001.40.4064.0.59500.02042 001.40.4064.0.59500.02043 001.40.4064.0.59500.02043 Principal & Interest Total	Principal-Town Total	001.40.4063.0.59500.02030 Issue of 2013 001.40.4063.0.59500.02035 Issue of 2014 001.40.4063.0.59500.02038 Issue of 2015 001.40.4063.0.59500.02039 Issue of 2016 001.40.4063.0.59500.02042 June 2016 Refunding 001.40.4063.0.59500.02043 Issue of May 2017 001.40.4063.0.59500.02049 Issue of June 2019 001.40.4063.0.59500.02052 Issue of June 2020 001.40.4063.0.59500.02053 Issue of June 2023 Principal & Interest Total	4063 - Principal Payments - Town 59 Principal & Interest	School Expense Total	54 Capital Outlays 001.35.3561.0.54000.00001 001.35.3561.0.54000.00302 001.35.3561.0.54000.00347 001.35.3561.0.54000.00369 001.35.3561.0.54000.00722 001.35.3561.0.54000.00722 001.35.3561.0.54000.01110 001.35.3561.0.54000.01731 Capital Outlays Total School Vans Contractual Services & Projects Fire Alarm Upgrade - Willard Energy Upgrades Playground Equipment-Willard Security Cameras Capital Equipment (Vans) Sile & Bldg School Vans Contractual Services & Projects Fire Alarm Upgrade - Willard Energy Upgrades Playground Equipment (Vans) Security Cameras Capital Outlays Total	Professional/Technical Total	Account Description
51,393	3,190,000	335,000 870,000 685,000 685,000 565,000 50,000 0 3,190,000	3,090,000	170,000 135,000 40,000 345,000 880,000 400,000 700,000 420,000 0 3,090,000		4,380,187	41,000 0 0 0 0 0 99,036 0 140,036	2,062,559	FY22 Actual
46,091	3,212,000	335,000 870,000 685,000 685,000 587,000 50,000 0 3,212,000	3,113,000	170,000 135,000 40,000 345,000 903,000 400,000 700,000 420,000 3,113,000		4,813,741	•00000000	2,222,293	FY23
46,091	3,212,000	335,000 870,000 685,000 685,000 587,000 50,000 0 3,212,000	3,113,000	170,000 135,000 40,000 345,000 903,000 400,000 700,000 420,000 0 3,113,000		4,817,451	. 00000000	2,222,293	
40,789	3,456,000	335,000 865,000 685,000 685,000 50,000 230,000 3,456,000	3,524,000	170,000 135,000 40,000 345,000 924,000 400,000 700,000 420,000 390,000 3,524,000		6,065,476	140,000 200,000 0 75,000 175,000 195,000 0 181,000 966,000	2,479,498	Department
40,789	3,456,000	335,000 865,000 685,000 685,000 606,000 50,000 230,000	3,524,000	170,000 135,000 40,000 345,000 924,000 400,000 700,000 420,000 3,524,000		6,065,476	140,000 200,000 0 75,000 175,000 195,000 0 181,000 966,000	Approved 2,479,498	FY24 Manager
40,789	3,226,000	335,000 865,000 685,000 685,000 606,000 50,000 0	3,134,000	170,000 135,000 40,000 345,000 924,000 400,000 700,000 420,000 0 3,134,000		5,659,476	140,000 200,000 0 0 0 195,000 145,000 680,000	Approved 2,359,498	Brd of Fin

Expenditures

35/36

3/29/2023

GENERAL FUND BUDGET FY2023/24 EXPENSE

100,637,696	105,589,088	105,886,928	98,740,498	96,625,778	99,895,954	General Fund Total	
1,057,000	1,207,000	1,957,000	2,042,120	942,120	4,704,843		Transfers - Town Total
65,000 25,000 100,000 0 719,500 50,000 25,000 1,057,000	65,000 65,000 25,000 250,000 0 719,500 50,000 25,000 72,500 1,207,000	0 65,000 25,000 1,000,000 0 719,500 50,000 25,000 72,500 1,957,000	1,100,000 65,000 0 0 719,500 50,000 35,120 72,500 2,042,120	0 65,000 0 0 719,500 50,000 35,120 72,500 942,120	424,643 65,000 0 0 3,348,200 719,500 50,000 25,000 72,500 4,704,843	Trans - Cap Non-Recurring Trans - Other Funds Trans - Land Acq & Dev Fund Trans - Local Match for Grants Trans - Cap Non-Recurring Trans - Cap Non-Recurring Trans - Business Continuity Fund Trans - Plan of Conser, & Dev. Transfer to Revaluation Fund	59 Transfers 001.45.4567.0.59615.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.0000 001.45.4567.0.59622.00000 001.45.4567.0.59622.00000 001.45.4567.0.59622.00000
1,017,101	1,017,101	1,017,101	1,051,508	1,051,508	1,215,370	8	
75,750 271,065 228,732 211,522 69,235 46,097 114,700 1,017,10 1	75,750 271,065 228,732 211,522 69,235 46,097 114,700 1,017,101	75,750 271,065 228,732 211,522 69,235 46,097 114,700 1,017,101	85,597 314,565 249,286 243,658 101,291 57,111 0 1,051,508	85,597 314,565 249,286 243,658 101,291 57,111 0 1,051,508	95,445 358,174 276,691 275,794 141,642 67,624 0 1,215,370	Payments - Schools State of 2013	4066 - Interest Pa 59 Principal & Interest 001.40.4066.0.59500.02030 001.40.4066.0.59500.02035 001.40.4066.0.59500.02038 001.40.4066.0.59500.02039 001.40.4066.0.59500.02042 001.40.4066.0.59500.02043 001.40.4066.0.59500.02043 Principal & Interest Total
632,829	632,829	632,829	530,447	530,447	629,018	al	Interest - Town Total
40,504 13,313 59,660 44,265 5,698 101,000 132,300 195,300 632,829	40,504 13,313 59,660 44,265 5,698 101,000 132,300 195,300 632,829	40,504 13,313 59,660 44,265 5,698 101,000 132,300 195,300 632,829	47,004 14,509 68,724 64,760 7,059 129,000 153,300 0 530,447	47,004 14,509 68,724 64,760 7,059 129,000 153,300 0 530,447	53,520 16,103 77,787 90,558 8,357 157,000 174,300 0 629,018	Issue of 2014 Issue of 2015 Issue of 2016 June 2016 Refunding Issue of May 2017 Issue of June 2019 Issue of June 2020 Issue of June 2023	001.40.4065.0.59500.02038 001.40.4065.0.59500.02038 001.40.4065.0.59500.02049 001.40.4065.0.59500.02042 001.40.4065.0.59500.02043 001.40.4065.0.59500.02043 001.40.4065.0.59500.02054 Principal & Interest Total
Brd of Fin	FY24 Manager Approved	Department Requested	Amended	FY23 Adopted	FY22 Actual	Description	Account Only 100 Account

Agenda Item No. 3 Request for Town Council Action

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 28, 2023

SUBJECT:

Scheduling of a public hearing on the Draft Plan of Conservation and

Development at the April 18 Meeting

Summary of Agenda Item:

The Berlin Planning and Zoning Commission and its Plan of Conservation and Development Subcommittee have been working on the decennial update to the Town's Plan of Conservation and Development and have completed a draft of the plan update. To initiate the review of the draft plan document, the Planning and Zoning Commission will submit the draft plan to the Town Council and requests the opportunity to present the draft plan to the Town Council at its April 18 meeting and for the Town Council to have a public hearing to receive comments at that time. As required by statute, the Planning and Zoning Commission will have its public hearing on the document in June (at least 65 days after the submission of the Plan to the Town Council). The Plan of Conservation needs to be adopted by the Planning and Zoning Commission before September 1, 2023. After to submission to the Town Council and the Capitol region Council of Governments

Action Needed:

Move to schedule a public hearing at 7:00 pm on the draft Plan of Conservation and Development at the April 18 Town Council meeting.

Attachments:

None

Prepared By:

Maureen Giusti, Town Planner
Jim Mahoney, Economic Development Coordinator

Agenda Item No.: 4

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 16, 2023

SUBJECT:

Waive the Town of Berlin purchasing requirements and increase the fiscal

yearly expenditure amount for Monaco Ford for the purchase of O.E.M.

Ford parts to \$31,250.

SUMMARY:

In July of 2022, Town Council approved the purchase of Original Equipment Manufacturer (OEM) parts from Monaco Ford for \$25,000. Unfortunately, the Fleet Shop has expended the original requested amount. Staff now request that the total amount be increased by \$6,250 bringing the total fiscal yearly expenditure to \$31,250.

Funding is located within account # 001.20.2035.0.53233.00000 - Auto Parts.

ACTION NEEDED:

Move to Waive the Town of Berlin purchasing requirements and increase the allowed expenditure amount in fiscal year 2023 to \$31,250 for the purchase of O.E.M. Ford parts from Monaco Ford, as this is in the best interest of the Town.

ATTACHMENTS:

None

James C. Simons, Fleet Manager

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 27, 2023

SUBJECT: Section 8-24 Review- Outside Classroom at McGee Middle School

Summary of Agenda Item:

At the February 2, 2023 Planning & Zoning Commission (P&Z) Meeting, the P&Z approved the preliminary Site Plan for the development of an outside facility to be located at the front lawn area west of the main entrance. This future student classroom area will include an approximate 700 square foot open-air covered pavilion on a concrete pad, new sidewalk connected to an existing sidewalk adjacent to the school, and a guardrail at the adjacent parking lot and driveway. The pavilion and lawn area will be used for Blast Program classes, as well as other student activities scheduled by the Building Administration. The revised and final Site Plan will be submitted to P&Z for review. A budget with plans and specifications for the project is being developed by AI Engineers, and the procurement and construction contracts will be managed by the Town Purchasing Department and the Town Facility Department respectively. The funding will be provided through Federal Grant programs to the Board of Education (IDEA and ARP-ESSER). The project will come back to the Town Council for approval, once the Planning and Zoning Commission reviews the project per section 8-24 of the Connecticut General Statutes

Action Needed:

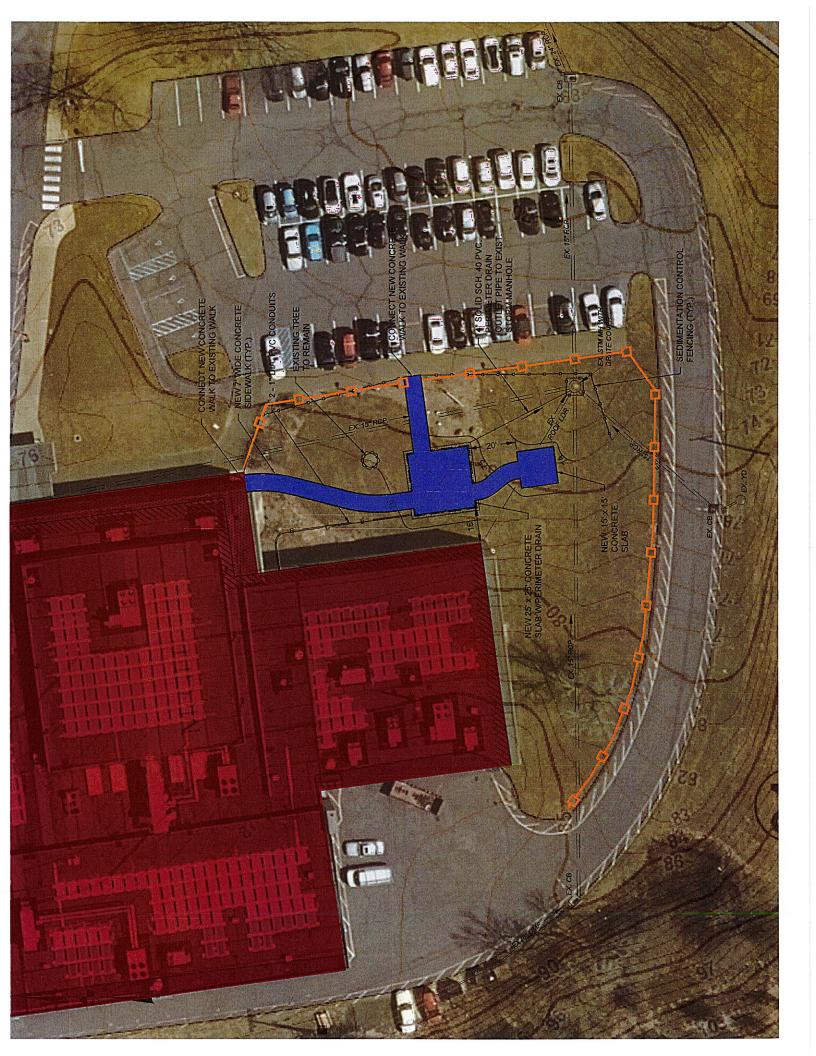
Move to refer to the Planning and Zoning Commission for section 8-24 review, of the plan for the Town and Board of Education to develop and construct the Outdoor Classroom Project at McGee Middle School.

Attachments:

Preliminary Site Plan

Prepared By:

Douglas Solek, Director of Facilities, Town of Berlin Jeffrey Cugno, Director of Operations, Berlin Public Schools



Agenda ItemNo. 6 **Request for Town Council Action**

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 27, 2023

SUBJECT:

8-24 Review – Conversion to Synthetic Turf Surface of Biscoglio Field at Berlin

High School

SUMMARY:

The Town received a grant from the CT Department of Energy and Environmental Protection (DEEP); this grant was accepted by the Town Council and the grant agreement was executed in March 2022. Part of this grant will fund renovating Biscoglio Field with a new synthetic turf surface, which will allow the field to be multi-use for numerous sports and groups.

The Town has been working with Kaestle Boos Associates Inc. on the site plans and bid documents. The Town advertised RFP No. 2023 – 18 (Conversion to Synthetic Turf Field) on February 24, 2023 and held a public opening bid at 10:00AM on March 16, 2023. As this is considered a "substantial improvement" to a town field, a Section 8-24 Review is required.

ACTION NEEDED:

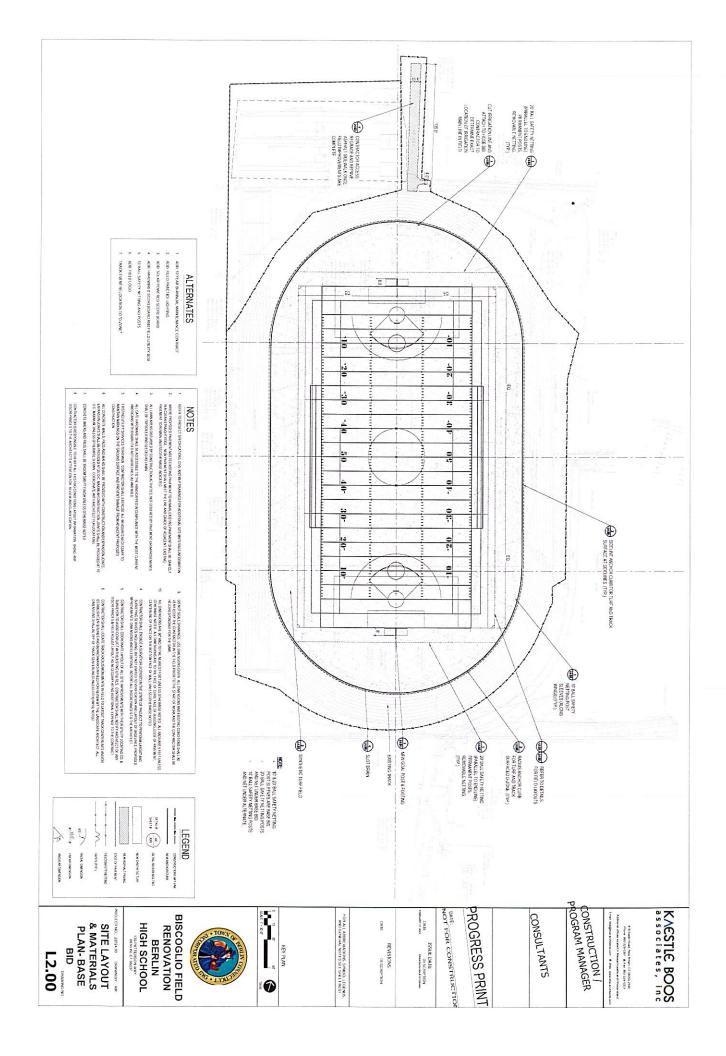
Move to refer the matter of converting Biscoglio Field at Berlin High School to synthetic turf surface to the Planning and Zoning Commission for a Section 8-24 Review, as per the Connecticut General Statutes.

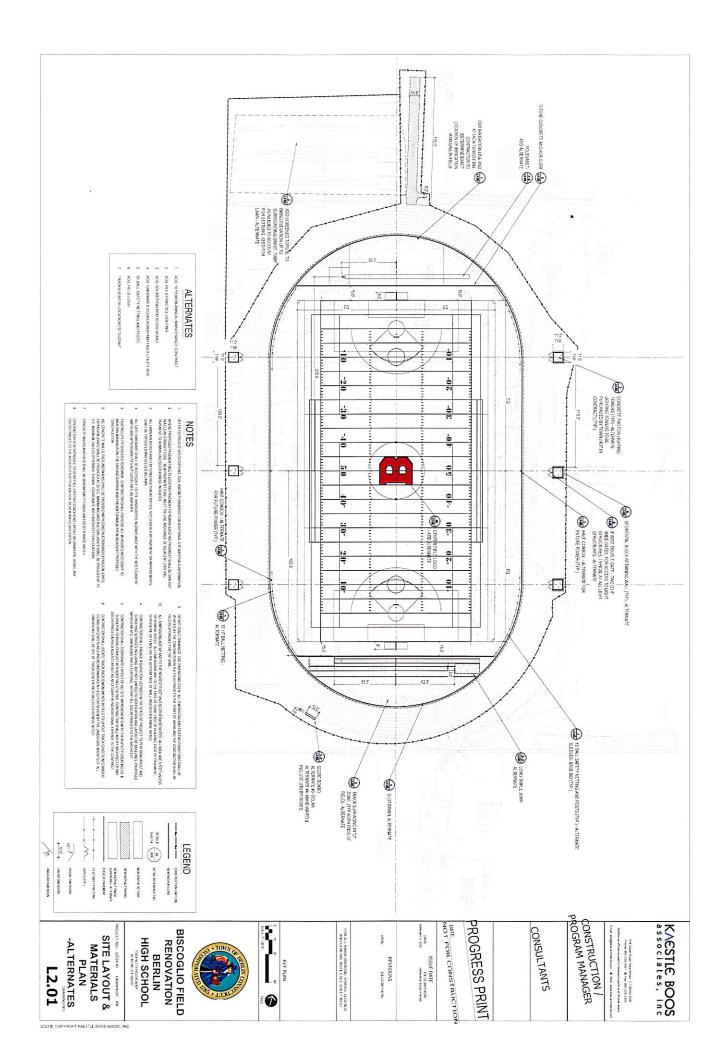
ATTACHMENTS:

• Biscoglio Field Site Plan

PREPARED BY:

Jennifer Ochoa, Director Community, Recreation & Park Services Steven T. Wood, Superintendent of Parks and Grounds





Agenda ItemNo. 1 Request for Town Council Action

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 27, 2023

SUBJECT:

Biscoglio Field at Berlin High School Conversion to Synthetic Turf Surface

SUMMARY:

The Town received a grant from the CT Department of Energy and Environmental Protection (DEEP); this grant was accepted by the Town Council and the grant agreement was executed in March 2022. Part of this grant will fund renovating Biscoglio Field with a new synthetic turf surface, which will allow the field to be multi-use for numerous sports and groups.

The Town advertised RFP No. 2023 – 18 (Conversion to Synthetic Turf Field) on February 24, 2023 and held a public opening bid at 10:00AM on March 16, 2023. Bids were received at the Town Manager's office from two vendors. The committee then did a scope review with each company the following week led by Kaestle Boos Associates, Inc. Through the scope reviews, reviewing the related experience of each company and reference checks, the committee recommends the Town to award the bid to H.I. Stone & Son Inc. who is the lowest qualified bidder for an amount not to exceed \$2,119,000. This includes a contingency amount of \$104,000.

ACTION NEEDED:

Move to authorize Town Manager, Arosha Jayawickrema, to enter into contract with H.I. Stone and Son Inc. for the conversion to synthetic turf surface at Biscoglio Field at Berlin High School in an amount not to exceed \$2,119,000 which includes a \$104,000 contingency amount pending a positive recommendation of the Planning and Zoning Commission.

ATTACHMENTS:

- Bid Results
- Sufficiency of Funds
- Recommendation letter from Kaestle Boos Associates, Inc.

PREPARED BY:

Jennifer Ochoa, Director Community, Recreation & Park Services Steven T. Wood, Superintendent of Parks and Grounds

	BID #2023-18 Synthetic Turf Field for Biscoglio Field at Berlin High School, Berlin, CT Bid Tabulation Sheet - Bid Opening 3/16/2023 at 11:00 am	scoglio Field 2023 at 11:00 am							
	BIDDER NAME	BASE BID	ADD ALT.#1	ADD ALT. #2	ADD ALT. #3	ADD ALT. #4	ADD ALT. #5	ADD ALT. #6	ADD ALT. #7
	H.I. Stone & Son, Inc.								
-	Southbury, CT	\$2,015,000	\$57,000	\$74,000	\$42,000	\$100,000	\$22,000	\$38,000	\$310,000
	Mountain View Landscapes and Lawncare, Inc.	\$2,167,500	\$63,000	\$33,500	\$27,750	\$100,000	\$17,000	\$29,300	\$182,750
2	Chicopee, MA								
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TOWN OF BERLIN

CERTIFICATION OF SUFFICIENCY OF FUNDS

(Sec. 6-10-2 of the Town Charter)

DATE

Finance Director or Assist. Finance Director

27-Mar-23

Purchase Item or	Contract:	Public Grounds/Parks & Re	ecreation	Requested by:	S. Wood/J. Oc	hoa
QUANTITY			ESCRIPTION	ON	PRICE PER UNIT	\$ AMOUNT
1.00	Renova	tion of Biscoglio Field			\$2,119,000.00	\$2,119,000.00
						-
						-
						-
-						-
Account No.	500.25.25	45.0.54000.00772			TOTAL	\$2,119,000.00
Budgeted Amou	 unt	\$2,774,254.00		Available balance	. \$2,11	9,826.54
Encumbrances	to Date	\$600,575.57		Amount Needed for This Package	\$2,11	9,000.00
Expenditures to	Date	\$53,851.89		Available Balance After Purchase	\$8	26.54
Is a budget cha	nge needed	? Yes	X No			
If so, has a bud	get change	been prepared?	Yes	X No		
or:	X .	I certify that there ARE suffici	ient funds a	rvailable to support the purchase of the item		-
		I certify that a budget change with this certification to support			ntly	



March 27, 2023

Mrs. Jennifer Ochoa Director of Community, Recreation, and Park Services Town of Berlin 230 Kensington Road Berlin, CT 06037

Re:

BID #2023-18

Synthetic Turf Field for Biscoglio Field at Berlin High School Project

Berlin, CT

Dear Mrs. Ochoa:

On Thursday March 16, 2023, bids were received and opened for the Synthetic Turf Field for Biscoglio Field Project by the Town of Berlin (the "Town") Purchasing Department. Two (2) bids were received. Base Bids ranged in price from a high of \$2,167,500 to a low of \$2,015,000. The apparent low bidder at the time of the opening was H.I. Stone & Son Inc. of Southbury, CT. Upon review of the bid documents from both bidders by Kaestle Boos Associates (KBA) the bid packages appeared to be complete and it was determine that it was in the best interest of the Town to conduct a scope review of both bidders.

Scope review meetings were held on Wednesday March 22, 2023 with H.I. Stone and Son Inc. and Mountain View Landscape & Lawncare of Chicopee, MA. The bidding documents were reviewed with each contractor and each indicated they had bid the project as designed and make no exceptions to the Bid Documents. They both have reviewed the construction schedule and plan to complete the project in the timeframe allowed. Both bidders had a comprehensive list of recent projects of similar scope and complexity to the proposed project.

KBA Staff has worked with H.I. Stone and Son Inc. and Mountain View Landscape & Lawncare on numerous projects and feel that either bidder is capable of performing the work under Bid #2023-18. We believe H.I. Stone and Son Inc. to can be considered the lowest responsible bidder with a base bid of \$2,015,000.

After completing the scope review meetings and a review of the project budget it is our recommendation that the Town proceed with H.I. Stone with the Base Bid of \$2,015,00.00. KBA Architects is not aware of any reasons why the Town should not consider entering a contract with this bidder.

Very truly yours,

Luke McCoy (

Principal, Landscape Architecture

KAESTLE BOOS ASSOCIATES, INC.

Encl: KBA Bid Results Sheet, H.I. Stone and Son Inc. Bid Form.

BID #2023-18 Synthetic Turf Field for Biscoglio Field at Berlin High School, Berlin, CT Bid Tabulation Sheet - Bid Opening 3/16/2023 at 11:00 am

BASE BID ADD ALT. #1 ADD ALT. #2 ADD ALT. #4 ADD ALT. #6 ADD	at Berlin High School, Berlin, CT Bid Tabulation Sheet - Bid Opening 3/16/2023 at 11:00 am	2023 at 11:00 am					KAEST	KAESTLE BOOS	
\$2,015,000 \$57,000 \$74,000 \$42,000 \$100,000 \$22,000 \$38,000 scapes & Lawncarc \$2,167,500 \$63,000 \$33,500 \$25,750 \$100,000 \$17,000 \$29,300	BIDDER NAME	BASE BID	ADD ALT. #1	ADD ALT. #2	ADD ALT, #3	ADD ALT. #4 (allowance)	ADD ALT, #5	ADD ALT. #6	ADD ALT. #7
adscapes & Lawnearc \$2,167,500 \$63,000 \$33,500 \$25,750 \$100,000 \$17,600 \$29,300	H.I Stone & Son Inc. 313 Main Street North Southbury, CT 06488	\$2,015,000	\$57,000	\$74,000	\$42,000	\$100,000	\$22,000	\$38,000	\$310,000
	Mountain View Landscapes & Lawncare 67 Old James Street Chicopee, MA 01020		\$63,000	\$33,500	\$25,750	\$100,000	\$17,600	\$29,300	\$182,750



Agenda Item No. 8 Request for Town Council Action

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 24, 2023

SUBJECT:

Catch Basin Cleaning Award – Bid # 2023-19

SUMMARY:

The Public Works Department solicited proposals for catch basin cleaning on Town roads. Bids were opened on March 23, 2023 at 2:00 p.m. Two companies submitted bids: JV III Construction, Inc., Rocky Hill, CT at \$73.33 per basin and Shaw Vac Services, LLC, Plantsville, CT at \$26.50 per basin. The lowest bidder (Shaw Vac Services, LLC) has worked with Staff several times in the past and performed satisfactorily. Funding for these services will be provided from the Highway Catch Basin Cleaning account [001.20.2037.0.53812.00000], and the contract will be valid through December 31, 2023. The Request for Proposal (No. 2023-19) does allow for extending the contract term up to two additional years, if mutually agreeable to both the Town and Contractor. It is estimated that a maximum of \$60,000.00 will be utilized for the cleaning portion of the work.

ACTION NEEDED:

Move to approve utilizing Shaw Vac Services, LLC of Plantsville, CT for the purpose of Catch Basin Cleaning at the unit price of \$26.50 per basin under Contract No. 2023-19, through December 31, 2023.

ATTACHMENTS:

- 1. Sufficiency of Funds
- 2. Bid Results

PREPARED BY:

Michael S. Ahern, P.E. Director of Public Works



TOWN OF BERLIN

CERTIFICATION OF SUFFICIENCY OF FUNDS

(Sec. 6-10-2 of the Town Charter)

DATE

Finance Director or Assist. Finance Director

24-Mar-23

Purchase Item or	Contract: Catch Basin Cleaning Requested by:	Mike Ahern	
QUANTITY	DESCRIPTION	PRICE PER UNIT	\$ AMOUNT
1.00	Catch Basin Cleaning	\$60,000.00	\$60,000.00
			\$0.00
			-
			-
			-
Account No.	001.20.2037.0.53812.00000 Catch Basin Cleaining	TOTAL	\$60,000.00
Budgeted Amou	nt\$100,000.00 Available balance	\$100,0	000.00
Encumbrances	o Date Amount Needed for This Package	\$60,0	00.00
Expenditures to	Date Available Balance After Purchase	\$40,0	00.00
Is a budget cha	nge needed? Yes X No		
If so, has a bud	get change been prepared? Yes No		
or:	I certify that there ARE sufficient funds available to support the purchase of the items Finance Director or Assist.Fin		t.
	I certify that a budget change in the amount of \$ must be processed cond with this certification to support this commitment.	currently	

TOWN OF BERLIN - CATCH BASIN CLEANING 2023-19 Bid Opening March 23, 2023 - 2:00 p.m.

RID (PER RASIN)

	COMPANY	BID (PER BASIN)
_	JV III Construction, Inc. of Rocky Hill, CT	\$73.33
2	2 Shaw Vac Services LLC of Plantsville, CT	\$26.50
3		
4		
5		
9		
7		

Agenda Item No. _____ Request for Town Council Action

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 23, 2023

SUBJECT:

Refuse and Recycling Collection Contract Extension

SUMMARY:

The Public Works Department was recently contacted by Trash Away, Inc. of New Britain, CT with a request to extend both the existing refuse and recycling collection contracts through either June 30, 2026 or June 30, 2028. The present contract services approximately 7,100 units town-wide (along with all municipal properties). The current contract is set to expire on June 30, 2023. The existing contract has provided for an annual Cost of Living Increase based upon the Boston Market Indices. Trash Away is proposing to waive the cost of living increase in year one (2023/2024) for either of the proposed contract-year extensions. Those annual cost of living increases would then re-commence in the second year of the contract extensions. Both contracts, currently combined, will total approximately \$1,030,000 for the 2023/2024 fiscal year.

Following discussions with the Town Manager, Staff further negotiated with Trash Away which resulted with an offer of a five-year extension: the first year of which would eliminate a cost of living (CPI) increase. The CPI increase would then be capped at a maximum of 3%, or less, per year, for the remaining four years of the contract

extension period ending June 30, 2028.

Staff has researched refuse and recycling collection contracts of various communities (Cheshire, East Hartford, Ellington, Newington and Rocky Hill) that offer collection services to their residents. "Like-for-Like" comparisons are difficult due to the various differences of services offered (i.e. bulky white goods and metals, special leaf and holiday tree collections). The lifeblood of the contracts involve the number of households served and the geographical size of each community. Per-stop collection for refuse varies anywhere from \$6.37 to \$12.65/month and recycling from \$2.69 to \$6.33/month. Berlin's rates are currently \$8.14/month for refuse and \$2.86/month for recycling (including weekly bulky white goods, and metal collections, along with seasonal leaf and holiday tree collections). As you may know, refuse and recycling disposal costs (tipping fees) are paid separately to Covanta and Murphy Road Recycling.

All in all, Berlin appears to offer one of the most all-encompassing collection services to our residents, at reasonable rates, for communities that provide collection services through the tax base. General research has shown that residents in communities required to privately contract services can routinely pay three to five times the

rate of our current Berlin contracts.

Thus, based upon our research and Staff's "trouble-free history" of working with our current provider, it is recommended that the current contracts with Trash Away be extended through June 30. 2028.

ACTION NEEDED:

Move to authorize the Town Manager, subject to Corporation Counsel review, to enter into an agreement to extend both Contract #2009-10 (Collection of Recyclables) and Contract #2009-11 (Collection of Refuse) with Trash Away, Inc., of New Britain, CT through June 30, 2028.

ATTACHMENT:

Trash Away, Inc. Proposal

PREPARED BY:

James P. Horbal, Deputy Director of Public Works



TRASH - AWAY, INC.

/ 21 Christian Lane New Britain Connecticut 06051-4120

Tel: 860-225-1206

December 20, 2022

Town of Berlin Attn: James Horbal 240 Kensington Road Berlin, CT 06037

RE: Trash and Recycling Proposal

Dear Jim,

Trash-Away, Inc is in the last year of our current Trash and Recycling Contracts which will expire June 30, 2023.

Trash-Away, Inc. hereby submits a proposal to extend the amended Trash and Recycling contracts, for an additional three, or five years, whichever is most advantageous to the Town of Berlin.

In consideration we propose to waive the Cost-of-Living increase for the first year of the extension.

All other costs and terms would remain the same as per the existing amended Refuse and Recycling contracts.

I look forward to discussing this proposal with you and Mike. Please feel free to contact me anytime if you have any questions or concerns.

Sincerely,

Peter G. Lombardo

Peter o Tombardo

President

Agenda Item No. 10 Request for Town Council Action

TO:

The Honorable Mayor and Town Council

FROM:

Arosha Jayawickrema, Town Manager

DATE:

March 28, 2023

SUBJECT: Award of Bids for Reconstruction of Town Roadways- Public Works

SUMMARY:

Each year the Public Works Department coordinates the reconstruction of a number of local roads. The reconstruction consists of activities such as pavement milling/reclaiming, restoration, and placement of bituminous surfaces. In keeping with past practices, these services are awarded to a contractor that has bid this service with the State Department of Administrative Services (DAS), and is available to provide the services based on the contractual bids of DAS. In addition, the Highway Department also reconstructs roadways when necessary by pulverizing the asphalt and creating a new sub-base, followed by the creation of a new bituminous concrete surface. The State DAS Contracts that provide for these services are identified as Contract Numbers: 22PSX0196 and 22PSX0197. Staff is requesting Council to approve the use of these contracts with their respective vendors in which Public Works will utilize the lowest, most cost effective, vendor and/or vendors to complete the 2023 and 2024 Road Reconstruction Programs. Funding for these projects will be from Grant Road Improvement (140.20.2037.0.54000.00509), Road & Bridge Improvements (140.20.2037.0.54000.00510), and Bonded Road Improvements (140.20.2037.0.54000.00515), as they are replenished from bond authorizations and State funding.

ACTION NEEDED:

Move to approve utilizing the State of Connecticut Department of Administrative Services Contract Numbers: 22PSX0196 and 22PSX0197 for the 2023 and 2024 Construction Seasons for the purpose of reconstructing and paving roadways.

ATTACHMENTS:

- 1) Cover Page and Supplier List for State of CT, DAS Paving Contract award #19PSX0196
- 2) Cover Page and Supplier List for State of CT, DAS Milling Contract award #22PSX0197

PREPARED BY:

Michael S. Ahern, P.E., Director of Public Work

Contract # 22PSX0196

Bituminous Concrete Materials and Bridge Deck Membrane Waterproofing

The awarded Contractors shall supply equipment and services for the application of bituminous concrete material, woven glass fabric and tack coat to roads, bridges and highways statewide.

Contract Administration

Administrator: Dan Dion
Administrator Email: daniel.dion@ct.gov
Organization:State of Connecticut

Vendor

Multiple Vendors Available

Contract Pricing

Agreement Type:Master
Contract Type: DAS Contract
Pricing Type: Fixed Price with Unit Cost

Value: \$80,000,000.00

Contract Period

Issue Date:March 09, 2023

Award Date:March 13, 2023

Effective Date:April 05, 2023

Expiration Date:April 04, 2024

22PS	X0196- Muli	tiple Supp	olier Contract S	Summar	у	
Contractor Name	Contract Number	PeopleSoft ID	Address	City	State	Zip Code
Advance Resources LLC	22PSX0196AA	0000153938	315 Butlertown Rd	Oakdale	СТ	06370
All States Construction, Inc.	22PSX0196AB	0000012311	PO Box 91	Sunderland	MA	01375
American Industries, Inc.	22PSX0196AC	0000011884	630 Plainfield Rd	Jewett City	СТ	06351
B&W Paving & Landscaping LLC	22PSX0196AD	0000105741	70 Foster Rd	Waterford	СТ	06385
Charles Pasteryak Jr Inc	22PSX0196AE	0000052052	20 North Burnham Hwy	Lisbon	СТ	06351
Empire Paving, Inc.	22PSX0196AF	0000013788	30 Bernhard Rd	North Haven	СТ	06473
Galasso Materials, LLC	22PSX0196AG	0000010599	60 South Main St P O Box 1776	East Granby	СТ	06026
Laydon Industries, LLC	22PSX0196AH	0000140679	299 Terminal Ln	New Haven	CT	06519
O & G Industries, Inc.	22PSX0196AI	0000010077	112 Wall St	Torrington	СТ	06790
Palmer Paving Corporation	22PSX0196AJ	0000018208	25 Blanchard St P O Box 47	Palmer	MA	01069
Tilcon Connecticut Inc.	22PSX0196AK	0000010046	642 Black Rock Ave	New Britain	СТ	06052
Waters Construction Company	22PSX0196AL	0000010707	300 Bostwick Ave	Bridgeport	СТ	06605

Contract # 22PSX0197

Milling of Bituminous Concrete on Roads and Bridges

The awarded Contractors shall supply equipment or services or both for milling, paving temporary transitions and full depth reclamation of bituminous concrete.

Contract Administration

Administrator: Dan Dion
Administrator Email: daniel.dion@ct.gov
Organization:State of Connecticut

Contract Pricing

Agreement Type:Master
Contract Type: DAS Contract
Pricing Type: Fixed Price with Unit Cost
Value: \$22,000,000.00

Multiple Vendors Available

Vendor

Contract Period

Issue Date:March 23, 2023

Award Date:March 27, 2023

Effective Date:April 12, 2023

Expiration Date:April 11, 2025

22PSX	(0197- Multi	ple Supp	lier Contract	Summa	ry	
Contractor Name	Contract Number	PeopleSoft ID	Address	City	State	Zip Code
Alcaide, Inc.	22PSX0197AA	0000068958	150 Laurel Hill Road	Brookfield	CT	06804
All States Construction, Inc.	22PSX0197AB	0000012311	PO Box 91	Sunderland	MA	01375
American Industries, Inc.	22PSX0197AC	0000011884	630 Plainfield Rd	Jewett City	CT	06351
Black & Boucher, LLC	22PSX0197AD	0000077897	158 Cutler Street	Watertown	СТ	06795
Burns Construction Company Inc.	22PSX0197AE	0000149794	300 Sperry Avenue	Stratford	СТ	06615
Garrity Asphalt Reclaiming, Inc.	22PSX0197AF	0000011354	22 Peters Rd	Bloomfield	СТ	06002
JVIII Construction, Inc.	22PSX0197AG	0000012431	103 DIVIDEND RD	ROCKY HILL	СТ	06067
Laydon Industries, LLC	22P\$X0197AH	0000140679	299 Terminal Ln	New Haven	CT	06519
Rafferty Fine Grading, Inc.	22PSX0197AI	0000054035	57 SOUTH ROAD	Enfield	СТ	06082
S & S Asphalt Paving, Inc	22PSX0197AJ	0000152479	PO Box 429	Southbury	СТ	06488
Tilcon Connecticut Inc.	22PSX0197AK	0000010046	642 Black Rock Ave	New Britain	CT	06052

Join Zoom Meeting

https://berlinct-gov.zoom.us/j/82221003501?pwd=Q1h6RW9rUlNYV211UHlsaXEwYnkwUT09

Meeting ID: 822 2100 3501

Passcode: 733082

+1 929 205 6099 US (New York)

TOWN OF BERLIN
TOWN COUNCIL MEETING
Tuesday, March 21, 2023
Town Council Chambers
Remote Meeting
7:00 P.M.

A. CALL TO ORDER:

Mayor Kaczynski called the Town Council Meeting to order at 7:00 p.m.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL:

Those in attendance were: Councilor Sandra Coppola

Councilor Casey Foster Mayor Mark Kaczynski Councilor Charles Paonessa Councilor Donna Risolo Councilor Donna Veach

Absent: Councilor Peter Rosso

Also in attendance: Town Manager Arosha Jayawickrema

Corporation Counsel Jeffrey Donofrio

D. AUDIENCE OF CITIZENS:

Jim Norton, 36 Steepleview Drive – Mr. Norton, Chair of the Golf Commission, stated that the Commission feels that the proposed amendment to the Ordinance which is the subject of tonight's Public Hearing adds language to include affiliations which would box the Commission in and tie their hands. He asks that the Town Council take that under advisement.

Mr. Norton also stated that the USGA has requested a waiver of fees for participants of the 2023 USGA Senior Amateur Qualifier to be held at Timberlin. He stated that it is an honor to have Timberlin selected as one of their courses. Mr. Norton strongly advises that the Town Council approve that item which is a part of tonight's agenda.

Gale Lemieux, 102 Wildermere Road – Ms. Lemieux stated that she is also in support of waiving the fees for the USGA Senior Amateur Qualifier at Timberlin. This is a national qualifier so golfers from all over Connecticut, and potentially surrounding states, will be coming to Timberlin for practice rounds. She added that the USGA seeks courses that are well maintained, well managed, and present a friendly and professional atmosphere.

Ms. Lemieux also congratulated Reid Meyers, a local fourth grader, who qualified for the Drive, Chip, and Putt National contest in Augusta. Hundreds of junior golfers from across the country compete for these spots.

E. MAYOR'S UPDATE:

Mayor Kaczynski stated that at last night's Board of Finance Workshop a proposed budget was developed which will be presented to the public at the Budget Hearing on Tuesday March 28th at 6:00 p.m. at McGee Middle School.

Councilor Risolo suggested that a notification about the Budget Hearing be sent out to residents who have signed up for alerts from the Town.

Mayor Kaczynski added that he has seen a lot of misinformation being put out on social media particularly regarding the Board of Education budget and the history of the budget. The Mayor added that the BOE has continually been able to operate with its' means, even ending the year with surpluses. It is important to get the correct facts to the public which will be presented at the Budget Hearing adding that the Town does not cut items from the BOE budget, they are given a set budget and it is up to them to determine how it is spent. He added that due to the State mandated revaluation property values did go up, but the mill rate will be lowered to adjust for that.

Mayor Kaczynski stated that West Hartford did a phase in over two years with their property taxes, and he is working with the Town Manager to determine if this is something that would work in Berlin. It has never been done in Berlin but is allowed by State Statute.

The Finance Director has put a 2023 tax impact spreadsheet on the Town website which allows residents to see the actual affect the new mill rate will have on their July 2023 property taxes. The mill rate is based on the budget the Board of Finance approved to go to the Budget Hearing and will be adjusted if that mill rate changes prior to the referendum.

F. MEETING AGENDA – Immediately Following the Mayor's Update

G. **CONSENT AGENDA:**

- 1. Topic re: Approve the donation of a round of golf for four and two carts to be used as a raffle prize/silent auction item during the Berlin High School Music and Theater Department Jazz with Pizzazz event. Total Value of the donation is \$242. Golf Course
- 2. Topic re: Approve the donation of a round of golf for four and two carts to be used as a raffle prize item during the Griswold Parent's Club 14th Annual Pasta Night and Raffle event. Total Value of the donation is \$242. Golf Course

- 3. Topic re: Approve the donation of a round of golf for four and two carts to be used as a raffle prize item during the Berlin High School Athletic Booster Association Fundraiser. Total Value of the donation is \$242. Golf Course
- 4. Topic re: Transfer \$297,500, as detailed on the accompanying spreadsheet, to cover higher than budgeted expenditures in identified accounts. Finance
- 5. Topic re: Accept monetary donations totaling \$816.72 and deposit \$660.05 into the friends of the library miscellaneous account for the purchase of two museum pass renewals, adult program supplies, and an adult publication subscription and deposit \$132.88 into the media lab account and deposit \$23.79 into the library agency account for the libraries greatest need. Berlin-Peck Memorial Library
- 6. Topic re: Approve acceptance of the donation to the fishing derbies in the amount of a \$50.00 donation from the Kensington Garden Club, \$100 donation from the Berlin Polish Political Club, INC., \$100 donation from the Mattabasett Rifle & Pistol Club and \$1,000 donation from the Berlin Lions Club for the Berlin Parks and Recreation Departments youth fishing derbies to be held on Saturday, April 22, and Saturday, April 29, 2023, at Sage Park Pond from 8:00 AM to 10:00 AM. Parks and Recreation
- 7. Topic re: Approve Berlin Little League to be able to sell food, beverages, ice cream, candy, and merchandise for the 2023 baseball season at the following locations: Petit fields, Garrity and Pulcini, Dennehy and Centurelli fields. Parks and Recreation
- 8. Topic re: Approve Debra Tubbs of Rock N Roll Ice Cream Truck to sell ice cream, snacks and beverages at the following parks and playgrounds: Pistol Creek, Percival Pool, Demore, Dinda, Bittner Jr. Memorial Pool, Sage Park, Playground and the Friendship Place at Willard School. Parks and Recreation
- 9. Topic re: Approve permission for consumption and serving of alcoholic beverages (BYOB) at Timberlin Park pavilion for Kari Mocci's baby shower for approximately 100 people on Saturday, June 3, 2023, from 1 PM to 5 PM. Food will be served buffet style. Tulip Insurance will be obtained if permission is granted. Parks and Recreation
- 10. Topic re: Accept the donation of \$50.00 and appropriate the funds to the Police K9 Program Expenditure Account. Police
- 11. Topic re: Accept the donations of \$25.00 and appropriate the funds to the Supplies Expenditure Account. Police
- 12. Topic re: Authorize Berlin Senior Center to participate with Newington, Wethersfield and Rocky Hill Senior Centers and the Central CT Health District in applying for the National Council on Aging (NCOV) Vaccine Uptake Initiative Grant. The minimum grant amount to be shared among the five entities is \$50,000 and the maximum is \$150,000. Senior Center

Councilor Paonessa moved to accept the Consent Agenda as presented.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

H. PUBLIC HEARINGS

The Town Council of the Town of Berlin will meet at Berlin Town Hall, Council Chambers, 240 Kensington Road, Berlin, CT on Tuesday, March 21, 2023 at 7:00 p.m. for the purpose of holding a public hearing on the proposed amendment to an ordinance of the Town, as follows:

The proposed amendment to this section of the Ordinance adds language to include affiliations as noted in the following:

Sec. 2-192. Composition; appointment, removal, and term of members; annual meeting and election of officers.

The Public Golf Course Commission shall be composed of eight (8) resident electors of the Town. No more than four (4) members shall be from the men's club, one (1) seniors' club, one (1) non-golfer, one (1) from the ladies' club, and one (1) from the lady niners. All members of the Commission shall be appointed by the Town Council and may be removed by the Town Council. Each of the eight (8) members shall serve for a term of three (3) years, ending each January, with appointments staggered so that replacement/reappointments take place for no more than two (2) or three (3) members each year. Vacancies shall be filled for any unexpired term by the Town Council.

Copies of said proposed amendment to the ordinance are on file open to public inspection at the Office of the Town Clerk.

Mayor Kaczynski convened the Public Hearing on the proposed amendment to an ordinance at 7:20 p.m. The ordinance which is the subject of this public hearing is available to the public and may be obtained at this meeting from the Town Clerk.

Mayor Kaczynski then asked for public comments.

Jim Norton, 36 Steepleview Drive – Mr. Norton is Chair of the Golf Commission and stated that the Golf Commission would rather see a cross-section of vested parties rather than a specific number from each group. Those groups being the men's club, seniors' club, ladies' club, and lady niners.

Mr. Norton also questioned if the non-golfing member decides to take up golfing and become a member of one of those groups would they need to resign from the Commission and is that fair.

Town Manager Jayawickrema asked if the Golf Commission would agree to the ordinance stating that the Commission be composed of at least one member from each of the five groups; the men's

club, seniors' club, ladies' club, lady niners, and a non-golfer. Mr. Norton stated that would be fine and would provide representation from each group.

Public comments were closed.

Mayor Kaczynski asked the Town Council members if they agreed with changing the language to include one from each of the five groups. There was no objection.

Mayor Kaczynski closed the Public Hearing at 7:26 p.m.

I. <u>NEW BUSINESS:</u>

1. Topic re: Report out from Central Connecticut Health District. - Central Connecticut Health District

Director of Health for the Central Connecticut Health District (CCHD) Charles Brown Jr presented the 2022-2023 Annual Update with Barbara Gilbert, Board of Health Chair via Zoom.

Mr. Brown stated that the CCHD is one of 20 regional health departments in Connecticut and serves Berlin, Newington, Rocky Hill, and Wethersfield. Their office is located in Rocky Hill with 14 full-time employees including three Covid-19 Grant funded positions. The CCHD receives oversight from a 14-member Board of Health which includes three members representing Berlin: Ray Jarema, Patricia Checko, and Lecia Paonessa.

The CCHD revenues for 2021-2022 are fairly balanced between Town Contributions at \$7.00 per capita, Program Revenues which include licensing fees and fees from insurance companies, and Federal, State, and other Grants. Expenditures for 2021-2022 are made up of Salaries, Employee Benefits, Professional Services, and Program/Operating expenses.

Mr. Brown explained that public health's primary focus is looking at the population as a whole. They assess, develop policies and assure that those policies are carried out. While health care for individuals looks at the management of patient care, public health looks at the environment and human behavior. The goal is to maintain a healthy community.

The purpose of a Public Health agency is to prevent epidemics and the spread of disease, protect against environmental hazards, prevent injuries, promote and encourage healthy behaviors, respond to disasters and assist communities in recovery, and assure the quality and accessibility of health services.

Mr. Brown stated that since the beginning of Covid-19 Berlin has had over 5,000 cases resulting in 59 deaths. The number of laboratory tests is 82,341 which does not include home tests. The CCHD continues to provide response for Covid-19 including the vaccination of vulnerable populations, daily tracking of cases for member towns, health education, and the distribution of tests to medical providers, long-term care facilities, and the public.

The CCHD helps to prevent the spread of disease by providing flu shots and follow-up on diseases such as hepatitis, salmonella, lead poisoning in children, legionella, and vaccine preventable diseases. He added that there is currently a slight uptick in Covid-19 cases which may be due to

waning immunity, and he encourages residents to follow up with vaccine boosters, wear a mask when needed, and wash hands.

Mr. Brown continued stating that the CCHD works to prevent the spread of diseases such as Eastern Equine encephalitis, West Nile virus, the Zika virus, and Lyme disease from mosquitos and ticks. He added that they have found that when temperatures are warmer during the winter months ticks don't die off which leads to an increase in cases of Lyme disease and other tick-borne diseases. A Tick-Borne Disease Educational Seminar will be held on April 27, 2023 from 1:30 to 4:00 p.m. at the Dinosaur State Park in Rocky Hill. Registration is available on the CCHD website.

The CCHD continues to be the convener of local response to the opioid crisis in the State with workgroups addressing prevention, response, and recovery. They also work to protect against environmental hazards by providing inspections of food service providers, septic systems, pools, motels, and salons, and by responding to complaints such as rodents, garbage, and air/water pollution.

The District provides the "Putting on AIRS Program" which is an asthma program that provides for home visits with asthma patients and provides a team approach that highlights environmental triggers and proper use of medication. Radon kits are also distributed by the CCHD, and they are continuing a lead poisoning prevention program.

Mr. Brown stated that the CCHD will once again be encouraging healthy behaviors by holding the Walk This May walking competition between the four member towns.

The CCHD responds to disasters by continuing with emergency preparedness planning. Flu shot clinics held by the District are treated like drills for medical countermeasure dispensing.

Preparation for the future includes administrative and health policies such as the recent adoption of the FDA Food Code which is a shift in the way inspectors are approaching food safety inspections of establishments. Last year revisions to the Sanitary Code were made and the District is also looking to making other changes moving forward.

Mr. Brown thanked the Town of Berlin for being involved in the Community Health Perception Survey. He added that Berlin was the most responsive of the member towns. Those surveys provide information for health improvement planning and strategic planning for the agency.

The Town Council thanked Mr. Brown for the information provided this evening.

NO ACTION NEEDED

2. Topic re: Authorize the Town Manager to sign a 25-year addendum to the February 11, 1999, license agreement with T-Mobile USA Tower LLC (successor in interest in the Agreement to Omnipoint) to license the cell tower located behind the Berlin Town Hall. - Finance

Finance Director Kevin Delaney state that in February 1999, the Town of Berlin entered into a 25-year license with Omnipoint Communications to construct a cell tower behind the Town Hall and lease placement on the tower to cell companies. The 25-year lease expires in March 2024. Through a series of acquisitions, Omnipoint Communications is now owned by T-Mobile USA Tower LLC.

Under the terms of the expiring agreement, T-Mobile USA Tower LLC pays the Town of Berlin a base fee plus 75% of all lease revenue earned through T-Mobile's marketing efforts. For fiscal year 2023, this amounts to over \$108,000. In addition, the Town of Berlin retains control of the tower to avoid interference with Police and Fire radio signals.

T-Mobile USA Tower LLC has agreed to continue the existing lease terms for 25-years (5-year initial term plus four consecutive 5-year terms) and provide the Town of Berlin with a one-time \$5,000 sign-on payment within 60-days of signing the addendum. Mr. Delaney added that the Town has the option to get out of the lease after any of the 5-year terms.

Councilor Veach inquired if the Town has competitively shopped this with any other cell companies. Mr. Delaney stated that there are not a lot of companies that are interested in leasing, they are more interested in purchasing the tower.

Councilor Paonessa inquired about the Town's maintenance responsibilities for the tower. Mr. Delaney stated that the cell company takes care of those items.

Corporation Counsel Jeffrey Donofrio stated that when a tower has public safety facilities on it a Town would not want to sell the tower and have that on someone else's tower. In terms of the 25-year term, he added that the siting process is a long and expensive undertaking, so you typically see longer terms.

Councilor Paonessa moved to authorize the Town Manager to sign a 25-year addendum to the February 11, 1999, license agreement with T-Mobile USA Tower LLC (successor in interest in the Agreement to Omnipoint) to license the cell tower located behind the Berlin Town Hall.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

3. Topic re: Approve to host the 2023 USGA Senior Amateur Qualifier on Wednesday, August 9 and bypass the green fees for the participants. – Golf Course

Town Manager Jayawickrema requested this item be tabled as this would be a \$3,000 donation and he has asked the Director of Golf to quantify some of the benefits. The event is to be held in August so there is time to bring this item back to Town Council.

NO ACTION TAKEN

4. Topic re: Authorize the Town Manager to extend the option agreement between the Town and the Berlin Housing Authority from an end date of from an end date of March 31, 2023, to a new end date of May 31, 2023. – Housing Authority

Town Manager Jayawickrema introduced this item stating that he asked Housing Authority Chair Joe Bajorski to provide an update on the Senior Housing Project.

Mr. Bajorski stated that \$33.5 million has been secured for the project which includes tearing down the existing Knights of Columbus building, site preparation, and construction of two housing units. Design work is about 90% complete. Proof of ownership needs to be provided in order for the Berlin Housing Authority to access those funds.

Mayor Kaczynski inquired about the need for an additional extension of the option agreement. Corporation Counsel Donofrio stated that he received a term sheet on March 13th and reached out to Pullman and Comley, the Housing Authority's attorneys, with questions and he has not received any answers.

Counselor Donofrio continued stating that there is an Option Agreement between the Housing Authority and the Town which had certain conditions precedent to a closing. The questions asked of the Housing Authority's attorney were intended to elicit information that would allow the Town to determine whether the conditions precedent have been satisfied.

Mr. Bajorski stated that information has been provided but Corporation Counsel Donofrio disagreed adding that once he receives answers to the questions asked of the Housing Authority's attorneys, he will advise the Town Council.

Councilor Veach suggested extending the option agreement for 30 days, instead of 60 days, to correspond with the lender's proposal expiration date of April 30, 2023. Mr. Bajorski expressed concern with that time frame in relation to the Town Council meeting dates and obtaining the information needed.

Town Manager Jayawickrema added that he is comfortable with allowing the 60-day extension to allow time for the information to be obtained, but at that point there will be no more extensions. He suggested that Mr. Bajorski get in touch with Pullman and Comley immediately to ensure the information needed is received by Corporation Counsel.

Councilor Paonessa moved to authorize the Town Manager to extend the option agreement between the Town and the Berlin Housing Authority from an end date of from an end date of March 31, 2023, to a new end date of May 31, 2023.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

5. Topic re: Authorize the Town Manager to correspond with the City of New Britain to request the relocation of the Wigwam Road right of way. – Economic Development

Economic Development Coordinator Jim Mahoney stated that in 2022 the Town acquired property and an easement on Reservoir Road to help improve the trail connection between Timberlin Park and Ragged Mountain.

When a portion of Wigwam Road was abandoned part of the road right of way was conveyed to the City of New Britain Water Department, but the Town of Berlin retained rights, including for public access. However, a part of the right of way is submerged under Lower Harts Pond. Therefore, to make a trail connection, the City of New Britain Water Department would need to agree to relocate a section of the public access right of way. Mr. Mahoney stated that in discussions they appear to be receptive to that relocation.

The next step in the process is authorize the Town Manager to make a formal request to the City of New Britain to relocate the right of way.

Councilor Paonessa moved to authorize the Town Manager to correspond with the City of New Britain to request the relocation of the Wigwam Road right of way.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

6. Topic re: Authorize the Town Manager to execute the attached subordination with respect to the Statutory Mortgage Form Deed in the original principal amount of \$6,512.02 dated October 24, 2018 and recorded October 24, 2018 in Volume 752 at Pages 288 through 294 in the Berlin Land Records, subject to the review and approval of Corporation Counsel. – Economic Development

Economic Development Director Chris Edge stated that 1224 LLC will be purchasing property located at 1067 Farmington Avenue. That property is currently encumbered by a mortgage in favor of the Town of Berlin therefore the bank has requested that the Town of Berlin subordinate their façade mortgage to them.

Councilor Paonessa moved to authorize the Town Manager to execute the attached subordination with respect to the Statutory Mortgage Form Deed in the original principal amount of \$6,512.02 dated October 24, 2018 and recorded October 24, 2018 in Volume 752 at Pages 288 through 294 in the Berlin Land Records, subject to the review and approval of Corporation Counsel.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

7. Topic re: Approve a tax abatement for Kids LLC for the construction of a 5,000 square foot building at 150 Webster Square Road of 50% in year 1, 40% in year 2, and 30% in year 3. Also approve a tax abatement for Kids LLC for the construction of a 4,320 square foot

building at 160 Webster Square Road of 50% in year 1, 40% in year 2, and 30% in year 3. – Economic Development

Economic Development Director Edge stated that KIDS LLC has submitted an application for the construction of two buildings within the Stick Village at 150 Webster Square Road and 160 Webster Square Road. This abatement would be based on the increase in assessed value resulting from the real property improvements using the following schedule: 50% in year 1, 40% in year 2, and 30% in year 3, for each building per the Town's tax abatement policy.

The Economic Development Commission recommends that the Town Council approve the tax abatement for KIDS LLC for both 150 and 160 Webster Square Road.

Councilor Paonessa moved to approve a tax abatement for Kids LLC for the construction of a 5,000 square foot building at 150 Webster Square Road of 50% in year 1, 40% in year 2, and 30% in year 3.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

Councilor Paonessa moved to approve a tax abatement for Kids LLC for the construction of a 4,320 square foot building at 160 Webster Square Road of 50% in year 1, 40% in year 2, and 30% in year 3.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

8. Topic re: Approve the purchase of Lion Fire Department Protective Clothing from C & S Specialty in an amount not to exceed \$40,000 utilizing the NPPgov (National Purchasing Partners) Contract# PS200658. — Fire Administrator

Fire Administrator Jim Simons explained that each year the Fire Department purchases a certain amount of protective clothing based on a ten-year replacement plan. The replacement is determined by an annual comprehensive Personal Protective Equipment (PPE) inspection which considers the age, wear, condition, and level of firefighter activity.

The protective clothing consists of coats and pants and is manufactured by Lion Apparel who was very well received by the review committee and by firefighters currently wearing their equipment.

Councilor Paonessa moved to approve the purchase of Lion Fire Department Protective Clothing from C & S Specialty in an amount not to exceed \$40,000 utilizing the NPPgov (National Purchasing Partners) Contract# PS200658.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

9. Topic re: Utilize State of Connecticut DAS Contract No. 20PSX0088 and approve the estimate from McBride Wayside Carpet of Newington, CT in the amount of \$137, 877 which includes a five percent project contingency and prevailing wage for the replacement of carpeting per the designed scope at Peck Memorial Library. – Berlin-Peck Memorial Library/Facilities

Berlin-Peck Memorial Library Director Kim McNally stated that the carpet in the Library is the original carpet from when the building was built over 30 years ago. Library staff worked with the original project architect and interior designer to choose colors and styles that would best suit the spaces.

Director of Facilities Doug Solek stated that funding was encumbered for architectural and engineering of the project. It was a huge undertaking for the furniture, shelving, and books to be removed to allow for painting and carpet removal and placement.

Ms. McNally stated that a number of carpet manufacturers were looked at but this particular carpet is only available through Milliken and the pattern is such that it reads neutral when laying flat but incorporates a number of colors which will allow the Library to grow with the carpet over the years.

The installation should only impact programs during the month of May as the Delaney Room will be used for the storage of items during the process. Ms. McNally added that the installation should begin in May with a deadline of June 17th, before Summer Reading begins.

Councilor Paonessa moved to utilize State of Connecticut DAS Contract No. 20PSX0088 and approve the estimate from McBride Wayside Carpet of Newington, CT in the amount of \$137, 877 which includes a five percent project contingency and prevailing wage for the replacement of carpeting per the designed scope at Peck Memorial Library.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa. Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

10. Topic re: Approve the proposal from Integrated Technical Systems of Wallingford, CT., utilizing State of Connecticut DAS contract no. 18PSX0005 in the amount of \$292,500 to replace and upgrade the fire alarm system at Emma Hart Willard School. Move to approve the

proposal from Integrated Technical Systems of Wallingford, CT utilizing State of Connecticut DAS contract no. 18PSX0005 in the amount of \$261,000 to replace and upgrade the fire alarm system at Mary E. Griswold school pending additional funding approval by the Board of Finance. – Facilities

Director of Facilities Solek stated that Willard and Griswold schools are the last two schools in the district to have their 30-year-old systems replaced and upgraded.

Funding of \$450,000 was approved in the previous fiscal year and the costs do not include any contingency. Mr. Solek has been working with the Town Manager and Finance Director to determine funds available from other accounts to cover the shortfall with a contingency to be determined by fiscal year end. If additional funding is needed, a separate request will be made to the Town Council and Board of Finance to use General Fund contingency.

Integrated Technical Systems feels they can accomplish both projects this summer. Coordination will be done with the Board of Education.

Councilor Paonessa moved to approve the proposal from Integrated Technical Systems of Wallingford, CT., utilizing State of Connecticut DAS contract no. 18PSX0005 in the amount of \$292,500 to replace and upgrade the fire alarm system at Emma Hart Willard School.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

Councilor Paonessa moved to approve the proposal from Integrated Technical Systems of Wallingford, CT utilizing State of Connecticut DAS contract no. 18PSX0005 in the amount of \$261,000 to replace and upgrade the fire alarm system at Mary E. Griswold school pending additional funding approval by the Board of Finance.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

11. Topic re: Approve a bid waiver and the proposal from JA Rosa of Wolcott, CT in the amount of \$493,000 which includes a seven percent project contingency to expand and enclose the existing wash bay structure located at the Highway Department within the Physical Services Complex at Town Farm Lane as this is in the best interest of the Town. – Facilities

Town Manager Jayawickrema introduced this item stating that in 2019 the Town Council requested Facilities to obtain estimates and design options for a truck wash facility at the Physical Services Complex on Town Farm Road. The original estimate of \$440,000 was sent to the Planning and

Zoning Commission for a Section 8-24 review which was approved. The project then went to the Public Building Commission (PBC) to further develop the project which became an estimated \$900,000 to \$1 million fully automated truck wash. It was then determined to scale back to the original design of enclosing the existing structure to provide staff protection from the elements in a heated enclosed environment.

Facilities Director Solek added that the project was originally brought to him as a safety concern and his department was tasked to develop a concept and preliminary budget. The PBC, along with Public Works, developed a very comprehensive option but due to rising costs the project needed to be scaled back.

JA Rosa was the lowest qualified bidder and they have provided an updated design build proposal. Mr. Solek stated that he feels confident asking for a bid waiver with the Town Council's support to go with JA Rosa adding they feel they can accomplish the project. As additional funding is secured some suggested alternates can be incorporated.

Director of Public Works Mike Ahern added that the PBC is fully aware of the revised concept adding that the project does meet the Statement of Need. Keeping the existing canopy, adding on and enclosing the building will save a lot of money and his department will be doing some of the slab demolition, site work, electrical, and trenching so it will be a hybrid-project between the Town and JA Rosa.

Mr. Ahern stated that JA Rosa was by far the most qualified and cost-effective contractor. They were provided with the old scope to use the current structure and try to meet the budget the Town has for the project. The project does not preclude adding items to the structure in the future such as an undercarriage spray wash.

Mr. Solek added the wash bay will accommodate almost all Town vehicles other than the larger fire trucks.

Councilor Paonessa inquired about the building being in a flood zone. Mr. Ahern stated that flood dampers are proposed, and all the equipment will be above the 100-year flood level.

Councilor Paonessa moved to approve a bid waiver and the proposal from JA Rosa of Wolcott, CT in the amount of \$493,000 which includes a seven percent project contingency to expand and enclose the existing wash bay structure located at the Highway Department within the Physical Services Complex at Town Farm Lane as this is in the best interest of the Town.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

12. Topic re: Waive the bidding requirements (in case of pump failure, or needed repairs), and approve hiring Fleet Pump & Service for an amount not to exceed \$45,000 through December 31, 2023, as this is in the best interest of the Town. – Water Control

Water Control Manager Ray Jarema stated that Berlin Water Control has ten sewer pumping stations and pumps often fail and need to either be rebuilt or replaced with a new pump.

The Berlin Water Control Commission (BWCC) proposes to rebuild two sewer pumps, one at the Orchard Road station and one at the Worthington Pump Station. Past practice has been to have a spare pump available at stations which have two active pumps therefore the BWCC would also like to purchase a spare pump for the Orchard Road station.

Fleet Pump & Service is the primary provider for the Northeast and has provided excellent service to the Berlin Water Department for years.

Councilor Paonessa moved to waive the bidding requirements (in case of pump failure, or needed repairs), and approve hiring Fleet Pump & Service for an amount not to exceed \$45,000 through December 31, 2023, as this is in the best interest of the Town.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

13. Topic re: Discussion determining if there is a mechanism to compel the Districts to participate in an evaluation of their Technical, Managerial and Financial Conditions to better serve the water and sewer needs of the Town of Berlin. Ultimately, discussion about the payment of the evaluation, if it is determined to move forward. – Water Control

Town Manager Jayawickrema introduced this item stating an evaluation of the Town's three water districts was previously discussed. An RFP was created, bids were received from two companies, and a low bidder was determined. However, this agenda item is to have a discussion with the Town Council to determine if there is a mechanism available to compel the two other districts to participate in the evaluation as they have been less than enthusiastic to participate in the process from the beginning.

Water Control Manager Jarema stated that bids were received from DPC Engineering, LLC (DPC) and Haley Ward, Inc. (who acquired Lenard Engineering), both firms have done engineering work for the Town in the past. Haley Ward, Inc was the lowest bidder coming in at \$122,000.

Mr. Jarema stated that the Berlin Water Control Commission was under the impression that the Town would pay for this evaluation however after discussions with Finance Director Kevin Delaney the concern become whether or not the two other Water Districts would participate.

Corporation Counsel Donofrio stated that typically what would be done is to bring in the low bidder for a scope review and have a conversation about how much and what information they need from the Kensington (KFD) and Worthington Fire Districts (WFD). A FOIA request can be done to obtain the required information, along with obtaining information from the Department of Public Health. Mr. Jarema added that Lenard Engineering previously completed the water supply planning for all three districts therefore they have a good perspective of the water supply side just not the

sewer side. In addition, Haley Ward, Inc has a very strong sewer background which makes them the ideal candidate to award the bid to.

Mr. Jarema distributed pages from the most recent financial reports from KFD and WFD to Council members (copies attached to minutes).

Councilor Paonessa stated that the way the other departments fail to maintain their systems is going to affect all taxpayers in the future and it is important that as a Town the issues are identified, and all be involved in the study. As this is a Townwide issue he does not have a problem with the Town paying for the evaluation.

Corporation Counsel Donofrio stated that correspondence was sent to counsel for both KFD and WFD along with a draft RFP and an invitation to have a discussion and solicit input but there has been no comment from either regarding participating.

Town Manager Jayawickrema suggested gathering an internal group to meet with the selected firm to determine how they plan on obtaining the information from the other districts that is needed for this evaluation, and if the desired outcome can be attained.

NO ACTION TAKEN

14. Topic re: Receive the blighted properties list from the Town Manager for consideration. – Town Manager

Town Manager Jayawickrema stated that the Town Council was presented with a list of blighted properties per Section 4-15 of the Ordinance of the Town of Berlin. Once the Town Council is presented with the Blighted Properties List, they have 75 days to make comments on the list, after 75 days is automatically becomes the Approved List.

From that point the Ordinance spells out that the Town must notify the property owner via certified mail providing them with a timeframe to correct the situation. There is also an extension time provided to the property owner. A process also exists to issue citations and impose fines.

Town Manager Jayawickrema stated that although Berlin does not have many blighted properties, he feels the Town has not been diligent in the past regarding them and they should be better monitored going forward.

NO ACTION NEEDED

15. Topic re: Readopt the Fair Housing Resolution, the Fair Housing Policy Statement, Affirmative Action Policy Statement, and the Compliance with Title VI of the Civil Rights Act of 1964 Statement. – Town Manager

Town Manager Jayawickrema stated that as a recipient of a Small Cities Community Development Block Grant for 2012 Small Cities funding, it is a Department of Economic and Community Development Program requirement that our community actively evidence its commitment to and support for the principles and practices of Fair Housing and Equal Opportunity.

April is designated as Fair Housing Month and as such is an ideal time for our community to reaffirm its commitment to Fair Housing and Equal Opportunity. The Town must readopt the Fair Housing Resolution, Fair Housing Policy Statement, Affirmative Action Policy Statement, and Compliance with Title VI of the Civil Rights Act of 1964.

Councilor Paonessa moved to readopt the Fair Housing Resolution, the Fair Housing Policy Statement, Affirmative Action Policy Statement, and the Compliance with Title VI of the Civil Rights Act of 1964 Statement.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

J. <u>APPOINTMENTS:</u>

- 1. Berlin-Peck Memorial Library Board Sharon Powell (U) (does not want to be reappointed) term expires on January 31, 2023. Reappointment term would be until January 31, 2026. Can be filled with a D, R or U.
- 2. Commission for Persons with Disabilities Vacancy- Term expires on January 31, 2023. Replacement term would be until January 31, 2026. Can be filled with a R or U.
- 3. Conservation Commission Vacancy Alternate Term would be until January 31, 2026. Can be filled with a D, R or U.
- 4. Constables -3 Vacancies -Terms would be until December 2023. Can be filled with D, R, or U with no more than a bare majority to be from one political party (Section 8-6).
- 5. Housing Authority Joseph Bajorski (R) term expires on 3/31/2023. Reappointment or replacement term would be until March 31, 2028. Can be filled with a D, R, or U.

Councilor Paonessa placed in nomination the name of Joseph Bajorski (R) of 80 Butternut Lane for appointment to the Housing Authority.

Mayor Kaczynski asked if there were any further nominations. There being no further nominations, he declared the nominations closed.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 in favor of Joseph Bajorski (R) to serve on the Housing Authority. Term ending March 31, 2028.

- 6. Inland Wetlands & Water Courses Commission Alternate –Replacement would be until January 31, 2026. Can be filled with a D. R or U.
- 7. Inland Wetlands & Water Courses Commission Alternate Replacement would be until January 31, 2026. Can be filled with a D, R or U. (Depend on the above appointment).
- 8. Parks and Recreation Commission –Term expires on January 31, 2023 replacement would be until January 31, 2026. Can be filled with a D, R or U.
- 9. Plainville Area Cable Television Advisory Council (PACTAC) -2 Vacancies New terms would expire on June 30, 2023. Can be filled with a D, R or U. There are only two members from Berlin for this board.
- 10. Planning and Zoning Commission Alternate Vacancy (Legnani resigned) Term would be until January 31, 2024. Can be filled with a D, R or U.
- 11. Public Building Commission –Replacement would be until January 31, 2028. Can be filled with a R, D or U.
- 12. VNA –Replacement would be until January 31, 2026. Can be filled with a D, R or U.
- 13. VNA -Replacement would be until January 31, 2026. Can be filled with a D. R or U.
- 14. VNA –Replacement would be until January 31, 2026. Can be filled with a D, R or U.
- 15. VNA –Replacement would be until January 31, 2026. Can be filled with a D, R or U.
- 16. Water Control Commission Alternate Vacancy Term would be until January 31, 2024. Can be filled with a D. R or U.
- 17. Water Control Commission –Alternate Vacancy -Term would be until January 31, 2026. Can be filled with a D, R or U.
- 18. Water Control Commission Alternate Vacancy Term would be until January 31, 2026. Can be filled with a D, R or U. (Depending on the above two appointments).
- 19. Youth Services Advisory Board Youth Vacancy Term would be until January 31, 2026.
- 20. Youth Services Advisory Board Service Consumer –Replacement would be until January 31, 2026. Can be filed with a D, R or U.
- 21. Zoning Board of Appeals Alternate Vacancy Term would be until January 31, 2024. Can be filled with a D. R or U.

K. TOWN MANAGER'S REPORT:

- The Public Works Paving List for 2023 has been published. There will be State of Connecticut DOT paving projects occurring as well along Routes 71 and 372. This list has been posted on the Town website.
- Budget information will be posted on the Town website in the Spotlight section. A July 2023
 Real Estate Tax Impact (by address) link is on the budget information page as well which
 will allow taxpayers to see exactly what their tax increase will be based on the new
 assessment and proposed mill rate.

The Board of Finance will have a meeting immediately following the March 28th Budget Hearing at McGee Middle School. They will vote to send the budget to the Town Council.

Mayor Kaczynski inquired about how a possible tax increase phase in, as mentioned during tonight's Mayor's Update would be implemented. Corporation Counsel stated that Statute says it can be phased in up to five years and there is a formula that has to be complied with so when considering how many years you want to phase the taxes in you have to apply the formula to determine what the mill rate will be.

The biggest issue with municipalities in Connecticut as a result of the current revaluation is the higher rate of appreciation for residential properties versus commercial and industrial which shifted more of the tax burden to residential customers. This is why the phase in in West Hartford is occurring. If Berlin wants to consider a phase in it needs to look at whether the burden is really going to be softened by it. As the percentage of the assessment goes down the mill rate goes up because in the end you need to fund the budget.

L. SPECIAL COMMITTEE REPORTS:

The Ordinance Committee met this evening at 6:00 p.m. to continue discussion of the ATV ordinance.

M. COUNCILORS' COMMUNICATION:

Town Manager Jayawickrema stated that a draft report on the Police Pension Plan is expected on Thursday.

Mayor Kaczynski inquired about making bigger signs to advertise the Budget Referendum this year. He suggested eight 4'x4' signs to be placed at the eight most visible intersections.

Mayor Kaczynski again addressed the complaints he has heard regarding the Board of Education (BOE) budget and stated that in the past years people have been concerned that the budget has been too low, yet the BOE has ended the past years with surpluses. He added that the BOE has come forward with a 5.8% budget increase after being tasked by Superintendent Benigni to keep it at a lower percentage.

Corporation Counsel added that revaluation years are the wrong years to increase spending.

N. ACCEPTANCE OF MINUTES:

March 7, 2023

Councilor Paonessa moved to accept the March 7, 2023 Town Council Meeting minutes as presented.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

O. ADJOURNMENT:

Councilor Coppola moved to adjourn at 10:03 p.m.

Seconded by Councilor Veach.

Those voting in favor: Councilor Coppola, Councilor Foster, Councilor Paonessa, Councilor Risolo, Councilor Veach, Mayor Kaczynski.

Vote being 6-0 (MOTION CARRIED)

Submitted by,

Kathryn J. Wall Clerk of the Meeting