# Town of East Haddam
# 2022-2023 Budget



## Proposed version

Last updated 02/14/22

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# INTRODUCTION

## Budget Review

The budget materials presented are requests that will be evaluated by the Board of Selectmen.

The Board of Selectmen will review and make recommendations to the Board of Finance.

The proposed budget documents will be posted on the Town's website for each Board of Selectmen meeting to provide the public the opportunity for review, questions and comments.

# DEPARTMENTS

# Assessor




**Irene Luciano**
Assessor

The Assessor's Office is responsible for the annual compilation of real, personal and motor vehicle grand lists; to include the updating of all new construction and building permit activity in the field, discovery of new real/personal property, updating of all property transfers, land splits and mergers, maintaining tax credits (both the State and local options), renters' rebate, veteran's exemptions, blind and disabled exemption. The Assessor's Office works with the Board of Assessment Appeals (BAA) and the town attorney regarding tax appeals. The Assessor testifies as an expert witness in court. The Office maintains Public Act 490 records (farm, forest, and open space) and tax-exempt records. The Assessor's Office provides assessment information to the public including taxpayers, appraisers, realtors, mortgage, and insurance companies. The office files the annual State reports to the Office of Policy and Management (OPM)—15 in all—as well as filing monthly the property transfers with OPM. The office updates the Assessor information on the town's website.

## Staffing Information

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| Assessor* | | | Non-Union |
| Assessor's Assistant | Hourly | 30 per week | Union |

## Performance Measures

| Description | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 |
|---|---|---|---|---|---|
| Properties Inspected | 200 | 325 | 224 | 4,429 | 249 |
| Motor Vehicles Valued | 10,699 | 10,211 | 10,499 | 10,710 | 10,728 |
| Personal Property Accounts Processed | 482 | 486 | 480 | 518 | 494 |

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- Wrote RFP for 2022 revaluation (Vision Government Solutions was selected).
- Implemented homeowners and renters programs under COVID-19 guidelines.
- Installed veterans program from QDS.
- Installed QDS Personal Property CAMA database.

## Fiscal Year 2022-2023 Major Service Level Goals

- Process homeowners and renters programs under same COVID-19 guidelines.
- Process veterans benefits for real estate and motor vehicles.
- Process local fire fighters abatements.
- Implement QDS Personal Property CAMA database option for online filing.
- Complete 2022 revaluation.

## Additional Budget Information

**Salaries:** Increase for non-union and clerical employees in accordance with the clerical contract. For the fiscal year 2023, the increase is 2.50%.

# Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted |
|---|---|---|---|---|---|
| **Expense Objects** | | | | | |
| **Salaries & Wages** | | | | | |
| **General Government** | | | | | |
| REGULAR EMPLOYEES | 10541310-51510 | $117,452 | $106,233 | $123,369 | $84,165 |
| *Interim Assessor* | *10541310-51510* | | | | *$40,500* |
| *Assessor Assistant* | *10541310-51510* | | | | *$43,665* |
| OTHER WAGES (LONGEVITY) | 10541310-51590 | $475 | $475 | $475 | $475 |
| *Longevity Assessor Assistant* | *10541310-51590* | | | | *$475* |
| **Total General Government:** | | **$117,927** | **$106,708** | **$123,844** | **$84,640** |
| | | | | | |
| **Total Salaries & Wages:** | | **$117,927** | **$106,708** | **$123,844** | **$84,640** |
| | | | | | |
| **Purchased Professional Services** | | | | | |
| **General Government** | | | | | |
| MAPPING | 10541310-53620 | $7,900 | $7,900 | $7,900 | $7,900 |
| **Total General Government:** | | **$7,900** | **$7,900** | **$7,900** | **$7,900** |
| | | | | | |
| **Total Purchased Professional Services:** | | **$7,900** | **$7,900** | **$7,900** | **$7,900** |
| | | | | | |
| **Purchased Other Services** | | | | | |
| **General Government** | | | | | |
| POSTAGE | 10541310-55301 | $2,270 | $315 | $1,700 | $1,700 |
| TRAVEL REIMBURSEMENT (MILEAGE) | 10541310-55800 | $0 | $13 | $250 | $250 |
| **Total General Government:** | | **$2,270** | **$328** | **$1,950** | **$1,950** |
| | | | | | |
| **Total Purchased Other Services:** | | **$2,270** | **$328** | **$1,950** | **$1,950** |
| | | | | | |
| **Supplies** | | | | | |
| **General Government** | | | | | |
| SUPPLIES | 10541310-56010 | $167 | $148 | $400 | $400 |
| BOOKS AND PERIODICALS | 10541310-56400 | $560 | $573 | $460 | $1,700 |
| **Total General Government:** | | **$727** | **$721** | **$860** | **$2,100** |
| | | | | | |
| **Total Supplies:** | | **$727** | **$721** | **$860** | **$2,100** |
| | | | | | |
| **Miscellaneous** | | | | | |
| **General Government** | | | | | |
| DUES AND FEES | 10541310-58100 | $285 | $85 | $300 | $300 |
| CONFERENCE | 10541310-58110 | $20 | $30 | $400 | $600 |
| **Total General Government:** | | **$305** | **$115** | **$700** | **$900** |
| | | | | | |
| **Total Miscellaneous:** | | **$305** | **$115** | **$700** | **$900** |
| | | | | | |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted |
|---|---|---|---|---|---|
| **Total Expense Objects:** | | **$129,128** | **$115,771** | **$135,254** | **$97,490** |

# Revenues by Source

**Local Revenues:**

**Printing and Duplicating Fees:** Fees for copies.

**Intergovernmental Revenues:**

**Tax Relief-Disability and Veterans**: There are a variety of Tax Relief programs for which the town receives reimbursement from the state. The amount the town receives is determined annually by the state. We currently receive payment for Disability and Veterans.

State law provides a property tax credit program for Connecticut owners in the residence of real property, who are elderly (65 and over) or totally disabled, and whose annual incomes do not exceed certain limits. The credit amount is calculated by the local Assessor and applied by the Tax Collector to the applicant's real property tax bill. The amount of the credit that may be granted is up to $1,250 for married couples and $1,000 for single persons. Credit amounts are based on a graduated income scale. The drop in revenue from the fiscal year 2017 to the fiscal year 2018 is the elimination of the State of Connecticut reimbursing the town for the Circuit Breaker Program. We are required by State statute to continue to provide this program without reimbursement.

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Revenue Source** | | | | | | | |
| **Local Revenues** | | | | | | | |
| **General Government** | | | | | | | |
| PRINTING & DUPLICATING FEES | 10541-44104 | $165 | $50 | $300 | $100 | -$200 | -66.700% |
| **Total General Government:** | | **$165** | **$50** | **$300** | **$100** | **-$200** | **-66.700%** |
| | | | | | | | |
| **Total Local Revenues:** | | **$165** | **$50** | **$300** | **$100** | **-$200** | **-66.700%** |
| | | | | | | | |
| **Intergovernmental Revenues** | | | | | | | |
| **General Revenues** | | | | | | | |
| TAX RELIEF DISABILITY | 10590-43306 | $578 | $589 | $761 | $761 | $0 | 0.000% |
| TAX RELIEF VETERANS | 10590-43307 | $4,503 | $4,353 | $4,779 | $4,020 | -$759 | -15.900% |
| **Total General Revenues:** | | **$5,081** | **$4,942** | **$5,540** | **$4,781** | **-$759** | **-13.700%** |
| **Total Intergovernmental Revenues:** | | **$5,081** | **$4,942** | **$5,540** | **$4,781** | **-$759** | **-13.700%** |
| | | | | | | | |
| **Total Revenue Source:** | | **$5,246** | **$4,992** | **$5,840** | **$4,881** | **-$959** | **-16.400%** |

# Collector of Revenue



**Denise Dill**
Collector of Revenue

The Collector of Revenue's office is responsible for the collection of revenue generated from the annual Grand List consisting of real estate, personal property, and motor vehicle taxes. Additional revenue collections include East Haddam village sewer usage fees, aircraft registrations as well as lien fees, special assessments, and the interest for delinquent taxes/sewer usage. The office plans, organizes, and works in accordance with Connecticut General Statutes authority and in accordance with established collection cycles. The office provides information for banks, attorneys and the public. Delinquent tax collection and enforcement continue to be a high priority. The office works with the Department of Motor Vehicles, a collection agency, and an attorney to assist in the collection of delinquent taxes. The Collector of Revenue's office provides professional, courteous, and efficient service to the public. We annually collect the highest percentage of taxes to maximize the revenues to the town.

## Staffing Information

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| Tax Collector | Elected | n/a | Elected |
| Clerical* | Hourly | Approximately 25 annually | Union |

*Assessor's Assistant provides coverage to the Tax Collector on an as-needed basis

## Performance Measures

| Description | 2020-2021 | 2019-2020 | 2018-2019 | 2018-2019 | 2017-2018 |
|---|---|---|---|---|---|
| Percentage collected | 99.13% | 98.73% | 98.99% | 98.99% | 99.03% |
| Bills sent | 18,434 | 18,254 | 18,434 | 18,434 | 18,476 |
| Liens recorded | 92 | 132 | 134 | 134 | 102 |
| Accounts with collection agency | 1100 | - | 1,271 | 1,271 | 1,540 |
| Accounts with attorney | 9 | 12 | 9 | 9 | 17 |
| Credit card transactions per year | 3,684 | 2,971 | 2,469 | 2,469 | 2,441 |

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- Continued to have steady growth from the taxpayers in the usage of the online payment system. Making a safer environment for all.
- Continued a high level of customer service to the residents of East Haddam.
- Maintained a high collection rate.
- Continued monthly reconciliation of accounts between Tax and Finance to maintain efficiency and accountability.
- Attended multiple classes(online) receiving credit towards CCMC and CCMO recertifications.

## Fiscal Year 2022-2023 Major Service Level Goals

- To always maintain exceptional customer service for the residents of East Haddam.
- Continuing classes offered by The Connecticut Tax Collector's Association, Connecticut Conference of Municipalities, Middlesex County Tax Collector's Association and Cirma to maintain certifications of CCMC & CCMO.

## Additional Budget Information

**Salaries:** Increase for non-union and clerical employees in accordance with the clerical contract. For the fiscal year 2023, the increase is 2.50%.

# Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted |
|---|---|---|---|---|---|
| **Expense Objects** | | | | | |
| **Salaries & Wages** | | | | | |
| **General Government** | | | | | |
| REGULAR EMPLOYEES | 10541350-51510 | $562 | $300 | $770 | $644 |
| *Assistant* | *10541350-51510* | | | | *$644* |
| ELECTED OFFICIALS | 10541350-51580 | $63,243 | $64,824 | $66,587 | $68,272 |
| *Collector of Revenue* | *10541350-51580* | | | | *$68,272* |
| **Total General Government:** | | **$63,804** | **$65,124** | **$67,357** | **$68,916** |
| | | | | | |
| **Total Salaries & Wages:** | | **$63,804** | **$65,124** | **$67,357** | **$68,916** |
| | | | | | |
| **Purchased Professional Services** | | | | | |
| **General Government** | | | | | |
| MOTOR VEHICLE TAX COLLECTION | 10541350-53940 | $250 | $250 | $250 | $250 |
| **Total General Government:** | | **$250** | **$250** | **$250** | **$250** |
| | | | | | |
| **Total Purchased Professional Services:** | | **$250** | **$250** | **$250** | **$250** |
| | | | | | |
| **Purchased Other Services** | | | | | |
| **General Government** | | | | | |
| OTHER PURCHASED SERVICES | 10541350-55010 | $10,629 | $11,630 | $11,385 | $14,587 |
| *July 2022 & January 2023 Printing & Billing* | *10541350-55010* | | | | *$11,857* |
| *August delinquent billing* | *10541350-55010* | | | | *$2,730* |
| POSTAGE (ENVELOPES) | 10541350-55301 | $4,074 | $3,914 | $3,950 | $2,900 |
| ADVERTISING/LEGAL NOTICES | 10541350-55400 | $661 | $661 | $955 | $636 |
| TRAVEL REIMBURSEMENT (MILEAGE) | 10541350-55800 | $78 | $0 | $300 | $100 |
| **Total General Government:** | | **$15,442** | **$16,205** | **$16,590** | **$18,223** |
| | | | | | |
| **Total Purchased Other Services:** | | **$15,442** | **$16,205** | **$16,590** | **$18,223** |
| | | | | | |
| **Supplies** | | | | | |
| **General Government** | | | | | |
| SUPPLIES | 10541350-56010 | $1,152 | $1,082 | $1,300 | $1,000 |
| **Total General Government:** | | **$1,152** | **$1,082** | **$1,300** | **$1,000** |
| | | | | | |
| **Total Supplies:** | | **$1,152** | **$1,082** | **$1,300** | **$1,000** |
| | | | | | |
| **Miscellaneous** | | | | | |
| **General Government** | | | | | |
| DUES AND FEES | 10541350-58100 | $95 | $145 | $145 | $145 |
| CONFERENCE | 10541350-58110 | $120 | $75 | $684 | $200 |
| TAX REFUNDS | 10541350-58700 | $9,954 | $9,488 | $11,150 | $11,000 |
| **Total General Government:** | | **$10,169** | **$9,708** | **$11,979** | **$11,345** |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted |
|---|---|---|---|---|---|
| | | | | | |
| **Total Miscellaneous:** | | **$10,169** | **$9,708** | **$11,979** | **$11,345** |
| | | | | | |
| **Total Expense Objects:** | | **$90,817** | **$92,368** | **$97,476** | **$99,734** |

# Revenues by Source

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Revenue Source** | | | | | | | |
| **Taxes** | | | | | | | |
| **General Revenues** | | | | | | | |
| PROPERTY TAXES | 10590-41101 | $26,728,863 | $27,473,159 | $27,483,454 | $0 | -$27,483,454 | -100.000% |
| TAX INTEREST AND PENALTIES | 10590-41901 | $158,875 | $192,928 | $168,000 | $170,000 | $2,000 | 1.200% |
| TAX COLLECTION FEE | 10590-42300 | $7,888 | $6,016 | $7,500 | $7,500 | $0 | 0.000% |
| AIRCRAFT REGISTRATION FEE | 10590-43602 | $1,690 | $990 | $900 | $900 | $0 | 0.000% |
| TAX SUSPENSE | 10590-48870 | $19,656 | $21,548 | $11,000 | $20,000 | $9,000 | 81.800% |
| **Total General Revenues:** | | **$26,916,972** | **$27,694,641** | **$27,670,854** | **$198,400** | **-$27,472,454** | **-99.300%** |
| **Total Taxes:** | | **$26,916,972** | **$27,694,641** | **$27,670,854** | **$198,400** | **-$27,472,454** | **-99.300%** |
| | | | | | | | |
| **Total Revenue Source:** | | **$26,916,972** | **$27,694,641** | **$27,670,854** | **$198,400** | **-$27,472,454** | **-99.300%** |

# Town Clerk

**Debra Denette**
Town Clerk

The Town Clerk serves as the town's elected official who directs and administers the statutory, regulatory, and ordinance responsibilities specific to the recording and reporting of land records, vital statistics and other official documents, special and general elections, and issuing of various permits and licenses and the collection of related fees. The work involves attention to detail to maintain accurate records, answering customer inquiries, and managing the office.

## Staffing

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| Town Clerk | Elected | n/a | Elected |
| Assistant Town Clerk | Hourly | 35 hours per week | Union |

## Performance Measures

| Description | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 |
|---|---|---|---|---|---|
| Land record recordings | 2,639 | 2,031 | 1,921 | 1,956 | 2,124 |
| Maps filed | 4,815-4,865<br>(51) | 35 | 32 | 84 | 62 |
| Absentee ballots returned<br>06/08/2021 Referendum<br>07/27/2021 Referendum<br>10/05/2021 Referendum<br>11/03/2021 Election | <br>13<br>35<br>37<br>299 | 2,802 | 258 | 127 | 465 |
| Dog licenses issued | 844 | 673 | 1,001 | 1,022 | 1,096 |
| Marriage licenses issued | 94 | 66 | 81 | 69 | 66 |
| Vital certificates issued | 683 | 492 | 530 | 547 | 505 |
| Sporting licenses issued | 321 fees<br>317 no fee | 264 fees<br>209 no fee | 620 fees<br>279 no fee | 738 | 681 |
| Notary Service | 467 | 306 | 181 | N/A | N/A |
| Veterans discharges filed | 13 | 13 | 20 | 22 | 11 |
| Liquor permits filed | 8 | 10 | 18 | 16 | 14 |
| Conveyance tax collected | $210,521 | $138,831 | $102,797 | $115,946 | $112,780 |
| Revenue collected | $499,316 | $342,491 | $292,394 | $310,369 | $321,081 |
| **Filed Vitals** | **Calendar Year 2021** | **Calendar year 2020** | **Calendar year 2019** | **Calendar Year 2018** | **Calendar Year 2017** |
| Births | 85 | 57 | 51 | 79 | 65 |
| Marriages | 144 | 79 | 85 | 98 | 67 |
| Deaths | 105 | 79 | 74 | 93 | 98 |

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- A new online death registry was launched on January 1, 2022. This is a major change from how death certificates have been processed. It produces an improved record. However, the processing is more cumbersome.
- The volume of recordings increased by one-third, as evidenced in the revenue collection. Additionally, new automated processes in elections are welcomed, but more time-consuming. More and more processes are completed entirely via computer. However, customer traffic still comes. The frequent change in services, based on customer needs requires a constant change of direction, making these automated tasks more difficult.

# Fiscal Year 2022-2023 Major Service Level Goals

- The Department of Public Health launched a new online death registry on January 1, 2022. Mastery is the goal. Plans are to also launch an on-line vital records request application by the Clerk's Office.
- Continuing to digitize land records and vital statistics remains a high priority goal. It comes, however, after customer service and assurance that the daily workload is accurately met. There are over 300 years of records contained in this office. Digitization of ALL of these records preserves and protects them. Doing these projects in-house has saved our town thousands and thousands of dollars and should continue.

# Additional Budget Information

**Salaries:** Increase for non-union and clerical employees in accordance with the clerical contract. For the fiscal year 2023, the increase is 2.50%.

# Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| **Salaries & Wages** | | | | | | | |
| **General Government** | | | | | | | |
| REGULAR EMPLOYEES | 10541470-51510 | $40,769 | $42,705 | $49,704 | $50,947 | $1,243 | 2.500% |
| *Assistant Town Clerk* | *10541470-51510* | | | | *$50,947* | | |
| ELECTED OFFICIALS | 10541470-51580 | $63,243 | $64,824 | $66,607 | $68,272 | $1,665 | 2.500% |
| *Town Clerk* | *10541470-51580* | | | | *$68,272* | | |
| OTHER WAGES (LONGEVITY) | 10541470-51590 | $475 | $475 | $550 | $550 | $0 | 0.000% |
| *Longevity Assistant Town Clerk* | *10541470-51590* | | | | *$550* | | |
| **Total General Government:** | | **$104,486** | **$108,004** | **$116,861** | **$119,769** | **$2,908** | **2.500%** |
| | | | | | | | |
| **Total Salaries & Wages:** | | **$104,486** | **$108,004** | **$116,861** | **$119,769** | **$2,908** | **2.500%** |
| | | | | | | | |
| **Purchased Professional Services** | | | | | | | |
| **General Government** | | | | | | | |
| RECORDINGS | 10541470-53600 | $9,465 | $6,568 | $13,500 | $14,000 | $500 | 3.700% |
| **Total General Government:** | | **$9,465** | **$6,568** | **$13,500** | **$14,000** | **$500** | **3.700%** |
| | | | | | | | |
| **Total Purchased Professional Services:** | | **$9,465** | **$6,568** | **$13,500** | **$14,000** | **$500** | **3.700%** |
| | | | | | | | |
| **Purchased Other Services** | | | | | | | |
| **General Government** | | | | | | | |
| POSTAGE (ENVELOPES) | 10541470-55301 | $2,056 | $2,986 | $2,500 | $3,000 | $500 | 20.000% |
| ADVERTISING/LEGAL NOTICES | 10541470-55400 | $215 | $115 | $150 | $150 | $0 | 0.000% |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Total General Government:** | | **$2,271** | **$3,101** | **$2,650** | **$3,150** | **$500** | **18.900%** |
| | | | | | | | |
| **Total Purchased Other Services:** | | **$2,271** | **$3,101** | **$2,650** | **$3,150** | **$500** | **18.900%** |
| | | | | | | | |
| **Supplies** | | | | | | | |
| **General Government** | | | | | | | |
| SUPPLIES | 10541470-56010 | $2,133 | $2,731 | $1,000 | $1,000 | $0 | 0.000% |
| **Total General Government:** | | **$2,133** | **$2,731** | **$1,000** | **$1,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Supplies:** | | **$2,133** | **$2,731** | **$1,000** | **$1,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Capital Assets** | | | | | | | |
| **General Government** | | | | | | | |
| EQUIPMENT | 10541470-57300 | $661 | $0 | $0 | $0 | $0 | 0.000% |
| **Total General Government:** | | **$661** | **$0** | **$0** | **$0** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Capital Assets:** | | **$661** | **$0** | **$0** | **$0** | **$0** | **0.000%** |
| | | | | | | | |
| **Miscellaneous** | | | | | | | |
| **General Government** | | | | | | | |
| DUES AND FEES | 10541470-58100 | $175 | $175 | $0 | $300 | $300 | N/A |
| CONFERENCE | 10541470-58110 | $310 | $85 | $0 | $250 | $250 | N/A |
| VITAL STATISTICS | 10541470-58715 | $2,288 | $3,842 | $1,000 | $2,000 | $1,000 | 100.000% |
| SPORTS LICENSES (REVENUE OFFSET) | 10541470-58820 | $6,295 | $6,348 | $7,500 | $7,500 | $0 | 0.000% |
| PRESERVATION SURCHARGE (REVENUE OFFSET) | 10541470-58900 | $99,073 | $154,651 | $100,000 | $125,000 | $25,000 | 25.000% |
| **Total General Government:** | | **$108,141** | **$165,101** | **$108,500** | **$135,050** | **$26,550** | **24.500%** |
| | | | | | | | |
| **Total Miscellaneous:** | | **$108,141** | **$165,101** | **$108,500** | **$135,050** | **$26,550** | **24.500%** |
| | | | | | | | |
| **Total Expense Objects:** | | **$227,156** | **$285,505** | **$242,511** | **$272,969** | **$30,458** | **12.600%** |

# Revenues by Source

**Local Revenues:**

**Hunting and Fishing Licenses:** Fees are collected for these licenses.
**Town Clerk Fees**: Fees collected for recordings, vital statistics, maps, copies, notary, and other miscellaneous income.
**Conveyance Tax:** A Conveyance Tax is collected when real estate is sold.

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Revenue Source** | | | | | | | |
| **Local Revenues** | | | | | | | |
| **General Government** | | | | | | | |
| DOG AND SPORTS LICENSING | 10541-42241 | $14,754 | $15,325 | $5,000 | $15,000 | $10,000 | 200.000% |
| TOWN CLERK FEES | 10541-44020 | $187,606 | $298,930 | $190,000 | $220,000 | $30,000 | 15.800% |
| CONVEYANCE TAX | 10541-44030 | $138,831 | $208,146 | $115,000 | $150,000 | $35,000 | 30.400% |
| **Total General Government:** | | **$341,191** | **$522,401** | **$310,000** | **$385,000** | **$75,000** | **24.200%** |
| | | | | | | | |
| **Total Local Revenues:** | | **$341,191** | **$522,401** | **$310,000** | **$385,000** | **$75,000** | **24.200%** |
| | | | | | | | |
| **Total Revenue Source:** | | **$341,191** | **$522,401** | **$310,000** | **$385,000** | **$75,000** | **24.200%** |

# Registrars of Voters




**Martha Hansen and Lucy Salicrup**
Registrars of Voters

The Registrars of Voters are Election Administrators and are responsible for upholding Connecticut State Laws regarding the election process, conducting all elections and referenda, training election workers, keeping voters informed through the news and the town's website, maintaining and programming voter machines and maintaining voter records. There are currently about 7,080 active voters in East Haddam.

## Staffing

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| Registrars (2) | Elected | n/a | Elected |
| Assistant Registrars (2), Moderators, Election Workers | Hourly | 1,400 to 2,200 per year, as needed | Non-Union |

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- Conducted a municipal election in November 2021.
- Supervised Election Day voter registration.
- Conducted two referendums-one for budget and one for open space.
- Supervised absentee voting at Chestelm for the municipal election.
- Trained new Deputy Registrar.
- Performed the annual canvass of voters.
- Completed ERIC crosschecking of voter registrations to ensure accuracy of voter rolls.
- Participated in online training (due to COVID) to stay current on legislative changes and Secretary of the STate directives.
- Recertification for six moderators.
- Prepared the budget, Annual Report, and *East Haddam Events Magazine* documents and articles.
- Updated Emergency Plan for Voting as required by the Secretary of the State for moderators and poll workers.

## Fiscal Year 2022-2023 Major Service Level Goals

- To conduct a state election in November 2022.
- To supervise Election Day registration, November 2022.
- To supervise absentee voting at Chestelm.
- To perform the annual canvass of voters.
- To complete ERIC crosschecking of voter registrations to ensure accuracy of voter rolls.
- To conduct a Budget Referendum.
- To attend Spring and Fall ROVAC Conferences, and monthly county meetings to stay current on legislative changes and Secretary of the State directives.
- To conduct a voter registration session at the Nathan Hale-Ray High School.
- To prepare the budget, Annual Report, and *East Haddam Events Magazine* documents and articles.
- To update the Emergency Plan for Voting as required by the Secretary of the State.
- To continue to update training for moderators and poll workers.
- To comply with the Secretary of the State's requirements to update voting tabulators which are now 20 years old. This will be a major expense, but the Secretary of the States has not selected anything specific yet. We expect all towns will be expected to update to the same machines when the time comes.

## Additional Budget Information

**Salaries:** Increase for non-union and clerical employees in accordance with the clerical contract. For the fiscal year 2023, the increase is 2.50%.
**Postage and Other Supplies:** Requested increase for the anticipated costs associated with absentee ballots for the November election.

# Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| **Salaries & Wages** | | | | | | | |
| **General Government** | | | | | | | |
| PART TIME/SEASONAL EMPLOYEES | 10541490-51520 | $8,940 | $17,867 | $20,550 | $20,550 | $0 | 0.000% |
| ELECTED OFFICIALS | 10541490-51580 | $15,000 | $15,375 | $15,798 | $16,193 | $395 | 2.500% |
| *Registrars of Voters* | *10541490-51580* | | | | *$16,193* | | |
| **Total General Government:** | | **$23,940** | **$33,242** | **$36,348** | **$36,743** | **$395** | **1.100%** |
| | | | | | | | |
| **Total Salaries & Wages:** | | **$23,940** | **$33,242** | **$36,348** | **$36,743** | **$395** | **1.100%** |
| | | | | | | | |
| **Purchased Professional Services** | | | | | | | |
| **General Government** | | | | | | | |
| VOTING MACHINE SET UP | 10541490-53936 | $1,480 | $2,063 | $2,500 | $2,500 | $0 | 0.000% |
| **Total General Government:** | | **$1,480** | **$2,063** | **$2,500** | **$2,500** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Purchased Professional Services:** | | **$1,480** | **$2,063** | **$2,500** | **$2,500** | **$0** | **0.000%** |
| | | | | | | | |
| **Purchased Other Services** | | | | | | | |
| **General Government** | | | | | | | |
| POSTAGE (ENVELOPES) | 10541490-55301 | $458 | $1,235 | $600 | $1,500 | $900 | 150.000% |
| ADVERTISING/LEGAL NOTICES | 10541490-55400 | $400 | $655 | $400 | $750 | $350 | 87.500% |
| **Total General Government:** | | **$858** | **$1,890** | **$1,000** | **$2,250** | **$1,250** | **125.000%** |
| | | | | | | | |
| **Total Purchased Other Services:** | | **$858** | **$1,890** | **$1,000** | **$2,250** | **$1,250** | **125.000%** |
| | | | | | | | |
| **Supplies** | | | | | | | |
| **General Government** | | | | | | | |
| SUPPLIES | 10541490-56010 | $115 | $925 | $1,000 | $1,000 | $0 | 0.000% |
| OTHER SUPPLIES | 10541490-56900 | $2,395 | $6,852 | $6,000 | $7,500 | $1,500 | 25.000% |
| **Total General Government:** | | **$2,510** | **$7,777** | **$7,000** | **$8,500** | **$1,500** | **21.400%** |
| | | | | | | | |
| **Total Supplies:** | | **$2,510** | **$7,777** | **$7,000** | **$8,500** | **$1,500** | **21.400%** |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Miscellaneous | | | | | | | |
| General Government | | | | | | | |
| DUES AND FEES | 10541490-58100 | $140 | $560 | $1,000 | $1,000 | $0 | 0.000% |
| CONFERENCE | 10541490-58110 | $963 | $77 | $1,500 | $1,500 | $0 | 0.000% |
| **Total General Government:** | | **$1,103** | **$637** | **$2,500** | **$2,500** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Miscellaneous:** | | **$1,103** | **$637** | **$2,500** | **$2,500** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Expense Objects:** | | **$29,891** | **$45,610** | **$49,348** | **$52,493** | **$3,145** | **6.400%** |

# Police Officers




**Ian Hawes**
Resident State Trooper

The East Haddam Police Department/East Haddam Resident State Trooper's Office, located at the Municipal Office Complex, is a full-service police department. It is supervised and supported by the Connecticut State Police and is responsible as the initial law enforcement agency for the town of East Haddam. Community services provided by the East Haddam Police include, but are not limited to: Youth & Family Services Juvenile Review Board, Stuff-a-Cruiser, a Prescription Drug Drop-Box Program and support of a number of community policing initiatives. The East Haddam Police work with the East Haddam Board of Education to provide school safety assessments. We also provide a School District Resource Officer.

## Staffing

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| CSP Trooper (1) | Contracted | 40 hours per week | Contracted |
| Full-Time Officers (5) | Hourly | 40 hours per week each | Union |

## Performance Measures

| Description | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|---|---|---|---|---|
| Alarms | 286 | 231 | 161 | 312 | 348 |
| Assault | 1 | 1 | 0 | 1 | 2 |
| Assist citizens | 389 | 318 | 188 | 308 | 421 |
| Burglary | 5 | 5 | 0 | 4 | 1 |
| Calls for service | 9,535 | 7,961 | 5,767 | 8,039 | 8,587 |
| Criminal mischief | 5 | 3 | 2 | 14 | 9 |
| Disturbances | 32 | 24 | 24 | 34 | 12 |
| DWI | 28 | 24 | 14 | 17 | 17 |
| Larceny | 26 | 22 | 34 | 42 | 30 |
| Narcotics | 16 | 14 | 13 | 14 | 16 |
| Traffic accidents | 89 | 71 | 56 | 108 | 101 |
| Fatal accident | 0 | 0 | 0 | 0 | 0 |
| Traffic stops | 849 | 774 | 990 | 1,353 | 1,422 |
| Homicide | 0 | 0 | 0 | 1 | 0 |

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- Continue our partnership with the citizens of East Haddam, creating a stronger, transparent, trusting relationship by addressing quality of life concerns and providing interactive crime prevention programs.
- Continued to further the officer's professional development through various training opportunities.
- Continued to develop and maintain media portals to strengthen our community engagement.
- Continued to work with other town departments and organizations to further the development and enhance public outreach programs.

## Fiscal Year 2022-2023 Major Service Level Goals

- To continue our partnership with the citizens of East Haddam, to create a stronger, transparent, trusting relationship by addressing quality of life concerns and providing interactive crime prevention programs.
- To further the officer's professional development through various training opportunities.
- To develop and maintain media portals to strengthen our community engagement.
- To work with other town departments and organizations to further the development and enhance public outreach programs.

# Additional Budget Information

**Salaries:** The police union contract expired on June 30, 2020. The new contract was finalized in January 2022 for the contract period July 1, 2020 to June 30, 2024. The negotiated increases in the contract are as follows:
Fiscal year 2020-2021: 6.1%
Fiscal year 2021-2022: 4.7%
Fiscal year 2022-2023: 4.6%
Fiscal year 2023-2024: 4.6%

# Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| **Salaries & Wages** | | | | | | | |
| **Public Safety** | | | | | | | |
| WATER SAFETY | 10542010-51245 | $4,379 | $8,018 | $7,500 | $7,500 | $0 | 0.000% |
| REGULAR EMPLOYEES | 10542010-51510 | $335,774 | $366,614 | $377,816 | $412,256 | $34,440 | 9.100% |
| *Police Officers (5)* | *10542010-51510* | | | | *$412,256* | | |
| OVERTIME | 10542010-51530 | $20,323 | $29,811 | $30,000 | $30,000 | $0 | 0.000% |
| TRAINING | 10542010-51570 | $5,121 | $4,995 | $11,000 | $11,000 | $0 | 0.000% |
| **Total Public Safety:** | | **$365,596** | **$409,439** | **$426,316** | **$460,756** | **$34,440** | **8.100%** |
| | | | | | | | |
| **Total Salaries & Wages:** | | **$365,596** | **$409,439** | **$426,316** | **$460,756** | **$34,440** | **8.100%** |
| | | | | | | | |
| **Employee Benefits** | | | | | | | |
| **Public Safety** | | | | | | | |
| UNFORM ALLOWANCE | 10542010-52970 | $7,288 | $5,258 | $6,800 | $5,000 | -$1,800 | -26.500% |
| *Per Collective Bargaining Agreement* | *10542010-52970* | | | | *$5,000* | | |
| **Total Public Safety:** | | **$7,288** | **$5,258** | **$6,800** | **$5,000** | **-$1,800** | **-26.500%** |
| | | | | | | | |
| **Total Employee Benefits:** | | **$7,288** | **$5,258** | **$6,800** | **$5,000** | **-$1,800** | **-26.500%** |
| | | | | | | | |
| **Purchased Professional Services** | | | | | | | |
| **Public Safety** | | | | | | | |
| PROFESSIONAL EDUCATION SERVICE (DARE) | 10542010-53200 | $0 | $2,396 | $3,000 | $3,000 | $0 | 0.000% |
| IN SERVICE (TRAINING) | 10542010-53220 | $1,500 | $4,705 | $5,250 | $5,250 | $0 | 0.000% |
| **Total Public Safety:** | | **$1,500** | **$7,101** | **$8,250** | **$8,250** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Purchased Professional Services:** | | **$1,500** | **$7,101** | **$8,250** | **$8,250** | **$0** | **0.000%** |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **Purchased Property Services** | | | | | | | |
| **Public Safety** | | | | | | | |
| REPAIRS AND MAINTENANCE | 10542010-54300 | $9,141 | $7,138 | $6,000 | $8,500 | $2,500 | 41.700% |
| **Total Public Safety:** | | **$9,141** | **$7,138** | **$6,000** | **$8,500** | **$2,500** | **41.700%** |
| | | | | | | | |
| **Total Purchased Property Services:** | | **$9,141** | **$7,138** | **$6,000** | **$8,500** | **$2,500** | **41.700%** |
| | | | | | | | |
| **Purchased Other Services** | | | | | | | |
| **Public Safety** | | | | | | | |
| POSTAGE (ENVELOPES) | 10542010-55301 | $235 | $123 | $250 | $250 | $0 | 0.000% |
| TELEPHONE/CELL PHONE | 10542010-55305 | $3,826 | $4,160 | $3,150 | $9,150 | $6,000 | 190.500% |
| **Total Public Safety:** | | **$4,061** | **$4,283** | **$3,400** | **$9,400** | **$6,000** | **176.500%** |
| | | | | | | | |
| **Total Purchased Other Services:** | | **$4,061** | **$4,283** | **$3,400** | **$9,400** | **$6,000** | **176.500%** |
| | | | | | | | |
| **Supplies** | | | | | | | |
| **Public Safety** | | | | | | | |
| GASOLINE/DIESEL | 10542010-56260 | $8,281 | $8,411 | $11,000 | $11,000 | $0 | 0.000% |
| OTHER | 10542010-56290 | $547 | $1,190 | $1,500 | $1,500 | $0 | 0.000% |
| OTHER SUPPLIES | 10542010-56900 | $1,937 | $2,883 | $3,500 | $3,500 | $0 | 0.000% |
| OTHER SUPPLIES-MEDICAL | 10542010-56900-44100 | $2,007 | $0 | $1,500 | $1,500 | $0 | 0.000% |
| **Total Public Safety:** | | **$12,772** | **$12,485** | **$17,500** | **$17,500** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Supplies:** | | **$12,772** | **$12,485** | **$17,500** | **$17,500** | **$0** | **0.000%** |
| | | | | | | | |
| **Capital Assets** | | | | | | | |
| **Public Safety** | | | | | | | |
| EQUIPMENT | 10542010-57300 | $7,570 | $7,060 | $9,000 | $9,000 | $0 | 0.000% |
| **Total Public Safety:** | | **$7,570** | **$7,060** | **$9,000** | **$9,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Capital Assets:** | | **$7,570** | **$7,060** | **$9,000** | **$9,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Expense Objects:** | | **$407,929** | **$452,764** | **$477,266** | **$518,406** | **$41,140** | **8.600%** |

# Building Department

**William Thody**
Building Official

The Building Department has many functions including reviewing applications for permits, reviewing construction plans, issuing permits, conducting inspections, and issuing certificates of occupancy, use, and completion. The Building Department works closely with other town departments to issue permits and ensure compliance. The Building Department performs many field inspections of construction work in progress to assure conformity with code and regulations. Enforces building code. Inspects building sites prior to building and all buildings and structures under repair or alteration, or those to be moved, demolished or change in use. Perform final inspection. Reviews applications for all electrical, plumbing, structural, and mechanical projects, along with inspections for each.

## Staffing

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| Building Official | Salaried | 30 hours per week | Non-Union |
| Building Assistant | Hourly | 35 hours per week | Union |

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- Administrative Assistant passed the Permit Technician Certification Exam.
- Integrated select inspection procedures for increased efficiency.
- Switched Inspector and Administrative Assistant hours for better office coverage hours and efficiency.
- Information resource for homeowners and contractors.

## Fiscal Year 2022-2023 Major Service Level Goals

- Refine online permitting process.
- Administrative Assistant to complete Land Use Administration Certification.
- Maintain State of Connecticut continuing education credit requirements.
- Develop procedures for document retention and disposal in compliance with State of Connecticut requirements.

## Additional Budget Information

**Salaries:** Increase for non-union and clerical employees in accordance with the clerical contract. For the fiscal year 2023, the increase is 2.50%.

## Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | | |
| **Salaries & Wages** | | | | | | | | |
| **Public Safety** | | | | | | | | |
| REGULAR EMPLOYEES | 10542110-51510 | $114,275 | $117,844 | $121,000 | $119,824 | $119,824 | -$1,176 | -1.000% |
| *Building Official* | *10542110-51510* | | | | | *$68,877* | | |
| *Building Department Assistant* | *10542110-51510* | | | | | *$50,947* | | |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|---|
| **Total Public Safety:** | | **$114,275** | **$117,844** | **$121,000** | **$119,824** | **$119,824** | **-$1,176** | **-1.000%** |
| | | | | | | | | |
| **Total Salaries & Wages:** | | **$114,275** | **$117,844** | **$121,000** | **$119,824** | **$119,824** | **-$1,176** | **-1.000%** |
| | | | | | | | | |
| **Purchased Professional Services** | | | | | | | | |
| **Public Safety** | | | | | | | | |
| PURCHASED PROFESSIONAL SERVICES | 10542110-53010 | $0 | $0 | $1,500 | $1,500 | $1,500 | $0 | 0.000% |
| **Total Public Safety:** | | **$0** | **$0** | **$1,500** | **$1,500** | **$1,500** | **$0** | **0.000%** |
| | | | | | | | | |
| **Total Purchased Professional Services:** | | **$0** | **$0** | **$1,500** | **$1,500** | **$1,500** | **$0** | **0.000%** |
| | | | | | | | | |
| **Purchased Other Services** | | | | | | | | |
| **Public Safety** | | | | | | | | |
| POSTAGE (ENVELOPES) | 10542110-55301 | $111 | $103 | $250 | $250 | $250 | $0 | 0.000% |
| TELEPHONE/CELL PHONE | 10542110-55305 | $739 | $756 | $735 | $735 | $735 | $0 | 0.000% |
| **Total Public Safety:** | | **$850** | **$859** | **$985** | **$985** | **$985** | **$0** | **0.000%** |
| | | | | | | | | |
| **Total Purchased Other Services:** | | **$850** | **$859** | **$985** | **$985** | **$985** | **$0** | **0.000%** |
| | | | | | | | | |
| **Supplies** | | | | | | | | |
| **Public Safety** | | | | | | | | |
| SUPPLIES | 10542110-56010 | $351 | $509 | $750 | $750 | $750 | $0 | 0.000% |
| BOOKS AND PERIODICALS | 10542110-56400 | $564 | $84 | $1,000 | $1,000 | $1,000 | $0 | 0.000% |
| **Total Public Safety:** | | **$915** | **$593** | **$1,750** | **$1,750** | **$1,750** | **$0** | **0.000%** |
| | | | | | | | | |
| **Total Supplies:** | | **$915** | **$593** | **$1,750** | **$1,750** | **$1,750** | **$0** | **0.000%** |
| | | | | | | | | |
| **Miscellaneous** | | | | | | | | |
| **Public Safety** | | | | | | | | |
| DUES AND FEES | 10542110-58100 | $0 | $0 | $250 | $250 | $250 | $0 | 0.000% |
| CONFERENCE | 10542110-58110 | $308 | $572 | $300 | $300 | $300 | $0 | 0.000% |
| **Total Public Safety:** | | **$308** | **$572** | **$550** | **$550** | **$550** | **$0** | **0.000%** |
| | | | | | | | | |
| **Total Miscellaneous:** | | **$308** | **$572** | **$550** | **$550** | **$550** | **$0** | **0.000%** |
| | | | | | | | | |
| **Total Expense Objects:** | | **$116,348** | **$119,867** | **$125,785** | **$124,609** | **$124,609** | **-$1,176** | **-0.900%** |

# Revenues by Source

**Local Revenues:**

**Building Department Fees:** Fees for permits and copies.

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Revenue Source** | | | | | | | |
| **Local Revenues** | | | | | | | |
| **Public Safety** | | | | | | | |
| BUILDING PERMITS | 10542-42201 | $116,441 | $170,256 | $135,000 | $135,000 | $0 | 0.000% |
| **Total Public Safety:** | | **$116,441** | **$170,256** | **$135,000** | **$135,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Local Revenues:** | | **$116,441** | **$170,256** | **$135,000** | **$135,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Revenue Source:** | | **$116,441** | **$170,256** | **$135,000** | **$135,000** | **$0** | **0.000%** |

# Regional Animal Control

**Michael Olzacki**
Animal Control Officer

Regional Animal Control is responsible for the towns of East Haddam and East Hampton domestic animal and wildlife control and protection program. The Regional Animal Control's purpose is to provide responsive, efficient, and high-quality animal care and control services that preserve and protect public and animal safety.

Included in the Regional Animal Control budget are the costs associated with the operation of the animal shelter located on Nichols Road. The Animal Control Officers are responsible for enforcing domestic animal and wildlife regulations.

The accounting of the Regional Animal Control is done via a Special Revenue Fund. Detailed expenditure information is below. Various budget lines have been adjusted in accordance with historical expenditures. This is a non-lapsing fund. The major budget item this year is the request for body cameras.

## Staffing

| Position | Status | Budgeted Hours | Elected/Union/ Non-Union |
|---|---|---|---|
| Animal Control Officer | Salaried | | Non-Union |
| Assistant Animal Control Officers | Daily | Paid a daily rate | Non-Union |

## Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| **Transfers** | | | | | | | |
| **Public Safety** | | | | | | | |
| TRANSFER TO REGIONAL ANIMAL CONTROL | 10542150-59025 | $50,000 | $50,000 | $50,000 | $50,000 | $0 | 0.000% |
| **Total Public Safety:** | | **$50,000** | **$50,000** | **$50,000** | **$50,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Transfers:** | | **$50,000** | **$50,000** | **$50,000** | **$50,000** | **$0** | **0.000%** |
| **Total Expense Objects:** | | **$50,000** | **$50,000** | **$50,000** | **$50,000** | **$0** | **0.000%** |

# Special Revenue Fund Information

| ORG | OBJ | DESCRIPTION | 2020-2021 ACTUAL | 2020-2021 BUDGET | $ CHANGE | % CHANGE | 2020-2021 BUDGET | $ CHANGE | % CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| | | REVENUE | | | | | | | |
| 29642 | 44505 | Regional Animal Control from East Hampton | 49,902 | 51,597 | 1,745 | 3.5% | 53,145 | 1,548 | 3.0% |
| 29642 | 48400 | Animal Control Miscellaneous | - | 500 | - | 0.0% | 500 | - | 0.0% |
| 29642 | 49101 | Transfer from General Fund | 50,000 | 50,000 | - | 0.0% | 50,000 | - | 0.0% |
| TOTAL REVENUE | | | **99,902** | **102,097** | **1,745** | **1.7%** | **103,645** | **1,548** | **1.5%** |

| ORG | OBJ | DESCRIPTION | 2020-2021 ACTUAL | 2020-2021 BUDGET | YTD | % CHANGE | 2020-2021 BUDGET | $ CHANGE | % CHANGE |
|---|---|---|---|---|---|---|---|---|---|
| | | EXPENSE | | | | | | | |
| 29641990 | 51510 | Regular Employees | 63,619 | 63,525 | 45,862 | 17,663 | 74,467 | 10,942 | 17.2% |
| 29641990 | 52200 | Employer Share Social Security | 4,017 | 4,860 | 3,508 | 1,351 | 5,697 | 837 | 17.2% |
| 29641990 | 53220 | Inservice (Training) | - | 1,250 | - | 1,250 | 1,250 | - | 0.0% |
| 29641990 | 53300 | Other Professional/Tech Services (Veterinary) | 441 | 2,500 | 863 | 1,637 | 2,500 | - | 0.0% |
| 29641990 | 54300 | Repairs and Maintenance | 423 | 1,000 | - | 1,000 | 1,000 | - | 0.0% |
| 29641990 | 54301 | Building Maintenance | 1,105 | 1,550 | 1,565 | (15) | 2,000 | 450 | 29.0% |
| 29641990 | 55305 | Telephone/Cell Phone | 2,005 | 1,750 | 1,278 | 472 | 2,150 | 400 | 22.9% |
| 29641990 | 56010 | Supplies | 824 | 500 | 118 | 382 | 500 | - | 0.0% |
| 29641990 | 56220 | Electricity | 600 | 1,000 | 385 | 615 | 1,000 | - | 0.0% |
| 29641990 | 56230 | Bottled Gas (Propane) | 667 | 2,250 | 492 | 1,758 | 850 | (1,400) | -62.2% |
| 29641990 | 56260 | Gasoline | 672 | 2,200 | 1,018 | 1,182 | 2,200 | - | 0.0% |
| 29641990 | 56310 | Dog Tags | 331 | 125 | - | 125 | 350 | 225 | 180.0% |
| 29641990 | 56315 | Pet Supplies | - | 1,400 | - | 1,400 | 500 | (900) | -64.3% |
| 29641990 | 56500 | Animal Control Software and Hardware | - | 500 | - | 500 | 500 | - | 0.0% |
| 29641990 | 57300 | Equipment (Body Cameras) | - | - | - | - | 12,500 | 12,500 | n/a |
| 29641990 | 57320 | Vehicle Savings/Purchase | - | 6,000 | - | 6,000 | 6,000 | - | 0.0% |
| 29641990 | 58110 | Conference | - | 250 | - | 250 | 250 | - | 0.0% |
| 29641990 | 58705 | CT Dog Licensing Fee | 4,926 | 6,250 | - | 6,250 | 5,500 | (750) | -12.0% |
| 29641990 | 58710 | State of CT APCFD | 45 | 450 | - | 450 | 450 | - | 0.0% |
| TOTAL EXPENSE | | | **79,676** | **97,360** | **55,090** | **42,270** | **119,664** | **22,304** | **22.9%** |

| | | |
|---|---|---|
| Revenue Less Expenses | 20,226 | |
| Beginning fund balance | 87,625 | 107,124 |
| Year end adjustments | (727) | |
| Ending fund balance | 107,124 | |

# General Highways

**Steve Hedler**
Public Works Superintendent

The General Highways service center of Public Works is responsible for the maintenance and construction duties related to all streets and roads. A general description of work performed is as follows: stormwater control which encompasses street drain and catch basin installation, repair and maintenance, and pavement maintenance which includes pavement of roads, curbing (repairs and installation), potholes, driveway aprons, and trench repairs. Sweeping operations are another aspect of maintenance that involves the removal of minor debris from the roadways and municipal properties.

## Staffing

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| Public Works Superintendent | Salary | 40 hours per week | Non-Union |
| Public Works Assistant | Hourly | 30 hours per week | Union |
| Public Works Crew Leader | Hourly | 40 hours per week | Union |
| Public Works Crew (9) | Hourly | 40 hours per week each | Union |
| Public Works Grants Management | Hourly | 16 hours per week | Non-Union |

## Statistics

- Over 120 miles of town roads (both paved and gravel).

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- To continue to work with FEMA to repair September 2018 storm damage.
- To continue to maintain the town's road and sidewalks.
- To continue with the pavement management system.
- To continue to keep the fleet well serviced and maintained to extend the life and the most productive use of trucks and equipment over time.
- To continue sweeping, street line painting, traffic marking, mowing, traffic sign replacement, grading of more than 15 miles of unpaved roads, tree trimming and removal, pothole patching, and cleaning of approximately 1,110 catch basins.

## Fiscal Year 2022-2023 Major Service Level Goals

- To continue to maintain the town's roads and sidewalks.
- To continue with the pavement management system.
- To continue to keep the fleet well serviced and maintained, to extend the life and the most productive use of trucks and equipment over time.
- To continue sweeping, street line painting, traffic marking, mowing, traffic sign replacement, grading of more than 15 miles of unpaved roads, tree trimming and removal, pothole patching, and cleaning of approximately 1,110 catch basins.

## Additional Budget Information

**Salaries:** The Public Works crew increase is 2.5% in accordance with their collective bargaining agreement. Increase for non-union and clerical employees in accordance with the clerical contract. For the fiscal year 2023, the increase is 2.5%.

# Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| **Salaries & Wages** | | | | | | | |
| **Public Works** | | | | | | | |
| REGULAR EMPLOYEES | 10543030-51510 | $670,475 | $728,441 | $805,478 | $830,225 | $24,747 | 3.100% |
| *Road Superintendent* | *10543030-51510* | | | | *$87,686* | | |
| *Road Crew (2)* | *10543030-51510* | | | | *$127,030* | | |
| *Mechanic* | *10543030-51510* | | | | *$68,054* | | |
| *Public Works Administrative Assistant* | *10543030-51510* | | | | *$42,600* | | |
| *Public Works Special Projects/Grant Management* | *10543030-51510* | | | | *$46,125* | | |
| *Crew Leader?* | *10543030-51510* | | | | *$68,063* | | |
| *Road Crew (6)* | *10543030-51510* | | | | *$390,666* | | |
| OVERTIME | 10543030-51530 | $9,118 | $23,338 | $8,928 | $8,928 | $0 | 0.000% |
| SHIFT DIFFERENTIAL | 10543030-51550 | $0 | $0 | $344 | $344 | $0 | 0.000% |
| TEMPORARY EMPLOYEES | 10543030-51560 | $53,330 | $3,617 | $9,600 | $9,600 | $0 | 0.000% |
| OTHER WAGES (LONGEVITY) | 10543030-51590 | $4,475 | $2,875 | $2,325 | $2,325 | $0 | 0.000% |
| **Total Public Works:** | | **$737,398** | **$758,271** | **$826,675** | **$851,422** | **$24,747** | **3.000%** |
| | | | | | | | |
| **Total Salaries & Wages:** | | **$737,398** | **$758,271** | **$826,675** | **$851,422** | **$24,747** | **3.000%** |
| | | | | | | | |
| **Employee Benefits** | | | | | | | |
| **Public Works** | | | | | | | |
| FOOD ALLOWANCE | 10543030-52975 | $0 | $510 | $250 | $250 | $0 | 0.000% |
| **Total Public Works:** | | **$0** | **$510** | **$250** | **$250** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Employee Benefits:** | | **$0** | **$510** | **$250** | **$250** | **$0** | **0.000%** |
| | | | | | | | |
| **Purchased Professional Services** | | | | | | | |
| **Public Works** | | | | | | | |
| SAFETY SERVICES | 10543030-53010 | | | $6,800 | $4,000 | -$2,800 | -41.200% |
| DRUG TESTING | 10543030-53070 | $1,033 | $1,033 | $1,400 | $1,400 | $0 | 0.000% |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| IN SERVICE (TRAINING) | 10543030-53220 | $0 | $1,240 | $500 | $500 | $0 | 0.000% |
| OTHER PROFESSIONAL SERVICES (SURVEY) | 10543030-53400 | $0 | $0 | $1,000 | $1,000 | $0 | 0.000% |
| ENGINEER | 10543030-53555 | $2,587 | $12,098 | $700 | $700 | $0 | 0.000% |
| **Total Public Works:** | | **$3,620** | **$14,371** | **$10,400** | **$7,600** | **-$2,800** | **-26.900%** |
| | | | | | | | |
| **Total Purchased Professional Services:** | | **$3,620** | **$14,371** | **$10,400** | **$7,600** | **-$2,800** | **-26.900%** |
| | | | | | | | |
| **Purchased Property Services** | | | | | | | |
| **Public Works** | | | | | | | |
| REPAIRS AND MAINTENANCE | 10543030-54300 | $101,362 | $160,365 | $90,000 | $90,000 | $0 | 0.000% |
| BUILDING MAINTENANCE | 10543030-54301 | $9,578 | $11,206 | $14,000 | $14,000 | $0 | 0.000% |
| TELEPHONE/CELL PHONE | 10543030-54305 | $3,712 | $6,282 | $2,750 | $2,750 | $0 | 0.000% |
| **Total Public Works:** | | **$114,653** | **$177,853** | **$106,750** | **$106,750** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Purchased Property Services:** | | **$114,653** | **$177,853** | **$106,750** | **$106,750** | **$0** | **0.000%** |
| | | | | | | | |
| **Purchased Other Services** | | | | | | | |
| **Public Works** | | | | | | | |
| TRAVEL REIMBURSEMENT (MILEAGE) | 10543030-55800 | $0 | $0 | $100 | $100 | $0 | 0.000% |
| UNIFORM MAINTENANCE | 10543030-55900 | $3,670 | $5,451 | $4,000 | $4,000 | $0 | 0.000% |
| **Total Public Works:** | | **$3,670** | **$5,451** | **$4,100** | **$4,100** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Purchased Other Services:** | | **$3,670** | **$5,451** | **$4,100** | **$4,100** | **$0** | **0.000%** |
| | | | | | | | |
| **Supplies** | | | | | | | |
| **Public Works** | | | | | | | |
| ELECTRICITY (STREET LIGHTS AND TOWN GARAGE) | 10543030-56220 | $48,255 | $51,732 | $56,000 | $56,000 | $0 | 0.000% |
| BOTTLED GAS (PROPANE) | 10543030-56230 | $9,843 | $11,208 | $7,500 | $13,500 | $6,000 | 80.000% |
| GASOLINE/DIESEL | 10543030-56260 | $57,627 | $54,200 | $48,000 | $48,000 | $0 | 0.000% |
| UNIFORMS | 10543030-56299 | $3,962 | $3,320 | $4,000 | $4,000 | $0 | 0.000% |
| OTHER SUPPLIES (ROAD MAINTENANCE) | 10543030-56900-75010 | $39,886 | $71,866 | $40,000 | $40,000 | $0 | 0.000% |
| OTHER SUPPLIES (GARAGE SUPPLIES) | 10543030-56900-75020 | $34,070 | $68,718 | $35,000 | $70,000 | $35,000 | 100.000% |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| OTHER SUPPLIES (MISCELLANEOUS) | 10543030-56900-75030 | $1,598 | $361 | $1,500 | $1,500 | $0 | 0.000% |
| OTHER SUPPLIES (ROAD SIGNS/POLES) | 10543030-56900-75040 | $5,251 | $2,926 | $6,000 | $6,000 | $0 | 0.000% |
| **Total Public Works:** | | **$200,492** | **$264,330** | **$198,000** | **$239,000** | **$41,000** | **20.700%** |
| | | | | | | | |
| **Total Supplies:** | | **$200,492** | **$264,330** | **$198,000** | **$239,000** | **$41,000** | **20.700%** |
| | | | | | | | |
| **Capital Assets** | | | | | | | |
| **Public Works** | | | | | | | |
| CATCH BASIN CLEANING | 10543030-57500-50520 | $35,000 | $65,337 | $70,000 | $70,000 | $0 | 0.000% |
| CALCIUM CHLORIDE | 10543030-57500-50530 | $9,614 | $0 | $0 | $0 | $0 | 0.000% |
| LINE PAINTING | 10543030-57500-50540 | $16,199 | $19,675 | $20,000 | $23,000 | $3,000 | 15.000% |
| GUARDRAILS | 10543030-57500-50560 | $5,848 | $19,075 | $20,000 | $20,000 | $0 | 0.000% |
| **Total Public Works:** | | **$66,661** | **$104,087** | **$110,000** | **$113,000** | **$3,000** | **2.700%** |
| | | | | | | | |
| **Total Capital Assets:** | | **$66,661** | **$104,087** | **$110,000** | **$113,000** | **$3,000** | **2.700%** |
| | | | | | | | |
| **Total Expense Objects:** | | **$1,126,493** | **$1,324,874** | **$1,256,175** | **$1,322,122** | **$65,947** | **5.200%** |

# Revenues by Source

Intergovernmental Revenues:

**Town Aid Road Fund Grant:** Town Aid Road Funds may be used for a variety of public works purposes, including road construction and maintenance and operating expenses. Grant calculations depend upon factors that include population data and the number of a municipality's improved and unimproved road miles.

**Local Capital Improvement Program:** Local Capital Improvement Program (LoCIP) may be used for a variety of capital projects including road construction and sidewalk construction, renovation and repairs; public building construction (other than schools), and much more. To be eligible to receive LoCIP funds municipalities must have a capital improvement plan for a period not less than five years. Municipalities are to be notified by the Office of Policy and Management around March 1st of each year of their annual allocation.

| Name | Account ID | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|
| **Revenue Source** | | | | | | |
| **General Revenues** | | | | | | |
| LOCAL CAPITAL IMPROVEMENT GRANT | 10590-43410 | $88,529 | $88,071 | $85,529 | -$2,542 | -2.900% |
| TOWN AID ROAD FUND GRANT | 10590-43411 | $325,780 | $325,780 | $326,549 | $769 | 0.200% |
| **Total General Revenues:** | | **$414,309** | **$413,851** | **$412,078** | **-$1,773** | **-0.400%** |
| | | | | | | |
| **Total Revenue Source:** | | **$414,309** | **$413,851** | **$412,078** | **-$1,773** | **-0.400%** |

# Snow and Ice Removal

**Steve Hedler**
Public Works Superintendent

Snow and ice control is a critical winter function directly related to motorist safety. Operations include sanding, salting and plowing when snowfall depths warrant. The Public Works Department is responsible for snow and ice control for all town roads and public buildings both general government and education.

## Staffing

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| Overtime for: | | | |
| Public Works Superintendent | Hourly | Based on 2020-2021 budgeted hours | Non-Union |
| Public Works Crew (9) | Hourly | Based on 2020-2021 budgeted hours | Union |

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- Provided snow removal for the safety of our citizens and visitors

## Fiscal Year 2022-2023 Major Service Level Goals

- To provide snow removal for the safety of our citizens and visitors.

## Additional Budget Information

We usually budget on a five-year average. The fiscal year 2020-2021 did not have a lot of snow events and skews our averages. Budget for the fiscal year 2022-2023 is unchanged.

## Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| REGULAR EMPLOYEES | 10543070-51510 | $20,464 | $36,775 | $47,621 | $47,621 | $0 | 0.000% |
| TEMPORARY EMPLOYEES | 10543070-51560 | $1,097 | | $0 | $0 | $0 | 0.000% |
| FOOD ALLOWANCE | 10543070-52975 | $615 | $1,525 | $2,020 | $2,020 | $0 | 0.000% |
| SNOW PLOWING/SANDING | 10543070-54103 | $15,610 | $32,161 | $58,787 | $58,787 | $0 | 0.000% |
| SAND/SALT | 10543070-56600 | $81,137 | $74,265 | $136,887 | $136,887 | $0 | 0.000% |
| OTHER SUPPLIES | 10543070-56900 | $8,246 | $4,725 | $7,500 | $7,500 | $0 | 0.000% |
| **Total Expense Objects:** | | **$127,169** | **$149,451** | **$252,815** | **$252,815** | **$0** | **0.000%** |

# Transfer Station

**Steve Hedler**
Public Works Superintendent

The Transfer Station service center of Public Works is responsible for the operation and management of the Transfer Station. The mission of the Transfer Station is to provide town residents a legal, sanitary means for disposal of all their waste materials.

## Staffing

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| Foreman | Hourly | 40 hours per week | Union |
| Attendants (2) | Hourly | 40 hours per week each | Union |

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- Reconfigured compactor area and added an additional self contained unit to improve efficiency.

## Fiscal Year 2022-2023 Major Service Level Goals

- To continue to operate the Transfer Station as a safe and productive facility.
- To continue to raise awareness of the importance of proper recycling.

# Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| **Salaries & Wages** | | | | | | | |
| **Public Works** | | | | | | | |
| REGULAR EMPLOYEES | 10543350-51510 | $153,260 | $146,561 | $161,462 | $168,043 | $6,581 | 4.100% |
| *Transfer Station Foreman* | *10543350-51510* | | | | *$64,085* | | |
| *Transfer Station Attendants* | *10543350-51510* | | | | *$103,958* | | |
| OVERTIME | 10543350-51530 | $711 | $1,537 | $1,500 | $1,500 | $0 | 0.000% |
| TEMPORARY EMPLOYEES | 10543350-51560 | | $2,669 | | $0 | $0 | N/A |
| OTHER WAGES (LONGEVITY) | 10543350-51590 | $850 | $950 | $950 | $950 | $0 | 0.000% |
| **Total Public Works:** | | **$154,821** | **$151,717** | **$163,912** | **$170,493** | **$6,581** | **4.000%** |
| | | | | | | | |
| **Total Salaries & Wages:** | | **$154,821** | **$151,717** | **$163,912** | **$170,493** | **$6,581** | **4.000%** |
| | | | | | | | |
| **Employee Benefits** | | | | | | | |
| **Public Works** | | | | | | | |
| UNIFORM ALLOWANCE | 10543350-52970 | $740 | $750 | $1,000 | $1,000 | $0 | 0.000% |
| **Total Public Works:** | | **$740** | **$750** | **$1,000** | **$1,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Employee Benefits:** | | **$740** | **$750** | **$1,000** | **$1,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Purchased Professional Services** | | | | | | | |
| **Public Works** | | | | | | | |
| ENGINEER | 10543350-53555 | $0 | $0 | $2,000 | $2,000 | $0 | 0.000% |
| **Total Public Works:** | | **$0** | **$0** | **$2,000** | **$2,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Purchased Professional Services:** | | **$0** | **$0** | **$2,000** | **$2,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Purchased Property Services** | | | | | | | |
| **Public Works** | | | | | | | |
| REFUSE REMOVAL | 10543350-54101 | $448,948 | $525,843 | $463,500 | $528,390 | $64,890 | 14.000% |
| REPAIRS AND MAINTENANCE | 10543350-54300 | $6,266 | $5,663 | $15,000 | $15,000 | $0 | 0.000% |
| BUILDING MAINTENANCE | 10543350-54301 | $11,496 | $7,623 | $11,000 | $11,000 | $0 | 0.000% |
| **Total Public Works:** | | **$466,710** | **$539,129** | **$489,500** | **$554,390** | **$64,890** | **13.300%** |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **Total Purchased Property Services:** | | **$466,710** | **$539,129** | **$489,500** | **$554,390** | **$64,890** | **13.300%** |
| | | | | | | | |
| **Purchased Other Services** | | | | | | | |
| **Public Works** | | | | | | | |
| TELEPHONE/CELL PHONE | 10543350-55305 | $465 | $498 | $500 | $500 | $0 | 0.000% |
| EQUIPMENT (COMPACTOR RENTAL) | 10543350-57300 | | | $5,200 | $5,200 | $0 | 0.000% |
| **Total Public Works:** | | **$465** | **$498** | **$5,700** | **$5,700** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Purchased Other Services:** | | **$465** | **$498** | **$5,700** | **$5,700** | **$0** | **0.000%** |
| | | | | | | | |
| **Supplies** | | | | | | | |
| **Public Works** | | | | | | | |
| ELECTRICITY | 10543350-56220 | $9,957 | $13,981 | $7,100 | $15,000 | $7,900 | 111.300% |
| BOTTLED GAS (PROPANE) | 10543350-56230 | $6,649 | $7,128 | $9,000 | $9,000 | $0 | 0.000% |
| GASOLINE/DIESEL | 10543350-56260 | $3,156 | $1,706 | $2,000 | $2,000 | $0 | 0.000% |
| OTHER | 10543350-56290 | $1,455 | $1,664 | $1,000 | $1,000 | $0 | 0.000% |
| OTHER SUPPLIES | 10543350-56900 | $2,861 | $3,378 | $2,500 | $2,500 | $0 | 0.000% |
| **Total Public Works:** | | **$24,078** | **$27,857** | **$21,600** | **$29,500** | **$7,900** | **36.600%** |
| | | | | | | | |
| **Total Supplies:** | | **$24,078** | **$27,857** | **$21,600** | **$29,500** | **$7,900** | **36.600%** |
| | | | | | | | |
| **Miscellaneous** | | | | | | | |
| **Public Works** | | | | | | | |
| CONFERENCE | 10543350-58110 | $0 | $0 | $250 | $250 | $0 | 0.000% |
| DEEP PERMIT | 10543350-58725 | $800 | $0 | $800 | $800 | $0 | 0.000% |
| **Total Public Works:** | | **$800** | **$0** | **$1,050** | **$1,050** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Miscellaneous:** | | **$800** | **$0** | **$1,050** | **$1,050** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Expense Objects:** | | **$647,615** | **$719,951** | **$684,762** | **$764,133** | **$79,371** | **11.600%** |

# Revenues by Source

**Local Revenues:**

**Sanitation Fees:** Fees collected at the Transfer Station.

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Revenue Source** | | | | | | | |
| **Local Revenues** | | | | | | | |
| SANITATION FEES | 10543-44404 | $60,676 | $67,995 | $60,000 | $65,000 | $5,000 | 8.300% |
| **Total Local Revenues:** | | **$60,676** | **$67,995** | **$60,000** | **$65,000** | **$5,000** | **8.300%** |
| | | | | | | | |
| **Total Revenue Source:** | | **$60,676** | **$67,995** | **$60,000** | **$65,000** | **$5,000** | **8.300%** |

# Additional Budget Information

**Salaries:** The Transfer Station increase is 2.50% in accordance with their collective bargaining agreement.

# Tree Care and Removal

**Steve Hedler**
Public Works Superintendent

The purpose of this budget is to give priority to considerable concerns regarding the infestation of oak trees due to the recent gypsy moth infestations and associated drought conditions combined with the loss of ash trees due to the invasive ash borer. Both of these issues are resulting in a large number of trees that are dying across our community and the State. The purpose of this budget is to highlight the need for long-term remediation of tree care and removal.

## Fiscal Year 2021-2022 Major Service Level Accomplishments

Removal of over 500 hazardous trees from Town properties, schools, and right of ways.

## Fiscal Year 2022-2023 Major Service Level Goals

- To continue aggressive efforts for the care and removal of dying oak and ash trees.

## Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| TREE WARDEN | 10543550-53925 | $75 | $75 | $1,000 | $1,000 | $0 | 0.000% |
| GROUNDS MAINTENANCE (TREES) | 10543550-54303 | $178,940 | $210,630 | $150,000 | $150,000 | $0 | 0.000% |
| **Total Expense Objects:** | | **$179,015** | **$210,705** | **$151,000** | **$151,000** | **$0** | **0.000%** |

# East Haddam Public Library System




**Michael Gilroy**
Library Director

The library system provides equal access to programs, services, and materials that meet the cultural, recreational and informational needs of the community.

## Staffing

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| Director | Salaried | 40 hours per week | Non-Union |
| Branch Manager (1) | Hourly | 40 hours per week | Non-Union |
| F/T Librarians (3) | Hourly | 30 hours per week each | Non-Union |
| P/T Librarians (3) | Hourly | 15-25 hours per week each | Non-Union |
| Various Support Staff (4) | Hourly | 2-14 hours per week each | Non-Union |

## Statistics

| Description | 2020-2021* | 2019-2020* | 2018-2019 | 2017-2018 | 2016-2017 |
|---|---|---|---|---|---|
| Annual Circulation | 50,005 | 47,104 | 60,162 | 54,824 | 57,559 |
| Inter-Library Loan Items Borrowed | 4,882 | 2,843 | 3,814 | 2,674 | 3,216 |
| Inter-Library Loan Items Loaned | 6,142 | 4,671 | 5,978 | 4,253 | 5,862 |
| Annual Computer Uses (based on daily avg) | 4,800 | 7,530 | 10,500 | 10,021 | 10,052 |
| Total Programs | 146 | 299 | 346 | 368 | 284 |
| Total Program Attendance | 1,314 | 3,993 | 4,842 | 5,044 | 4,109 |
| Attendance (average 125 daily) | 14,444 | 27,072 | 37,423 | 33,664 | 35,676 |
| Total library system collection (books, movies periodicals, and more) | 38,894 | 43,961 | 42,968 | 43,601 | 43,093 |

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- Worked with local Eagle Scout to get new bookshelves for EHFPL Children's area
- Circulated 5,442 Items via Curbside Service in 2021
- Issued 498 new library cards including 251 issued online
- Offered monthly take-home craft kits for children and adults
- Hosted successful Fairy Village Program in Garden at Rathbun Library. Over 100 attendees enjoyed this outdoor event in October 2021, our largest event since 2019.
- Worked with First Selectman, Youth & Family Services, and Parks & Rec to run successful Holiday event at Municipal Complex with over 300 visitors
- Received over $20,000 in grants to fund library services and initiatives including $16,000 to create COVID friendly spaces at EHFPL & Rathbun

## Fiscal Year 2021-2022 Major Service Level Goals

- Continue discussion regarding feasibility of new library facility.
- Re-establish in-person programs & services, while continuing to offer popular remote options.
- Purchase new furniture for EHFPL's Children's department to encourage families to spend additional time at the library.
- Re-engage local youth with programs that promote healthy social interaction, after pandemic eliminated many outlets.
- Increase Digital Offerings for taxpayers.
- Work with community partners to increase revenue.

# Fiscal Year 2022-2023 Major Service Level Goals

- Support town efforts to create a plan that addresses the current needs and future development of the library system, its services, and its facilities.
- Expand digital offerings to include helpful databases for job searchers, entrepreneurs, small business owners, and students.
- Establish an outdoor wi-fi garden where patrons can access and utilize technology in an open air environment.
- Improve efforts to reach underserved populations through resources and programming.
- Work with community partners to increase revenue.

# Additional Budget Information

**Salaries:** Increase for non-union and clerical employees in accordance with the clerical contract. For the fiscal year 2023, the increase is 2.50%.

# Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| **Salaries & Wages** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| REGULAR EMPLOYEES | 10545010-51510 | $252,749 | $248,552 | $289,381 | $298,968 | $9,587 | 3.300% |
| *Library Director* | *10545010-51510* | | | | *$79,872* | | |
| *Branch Manager* | *10545010-51510* | | | | *$46,571* | | |
| *Branch Manager* | *10545010-51510* | | | | *$34,928* | | |
| *Children's Librarian* | *10545010-51510* | | | | *$33,259* | | |
| *Reference Librarian* | *10545010-51510* | | | | *$28,907* | | |
| *Reference Librariance* | *10545010-51510* | | | | *$19,856* | | |
| *Library Technicians* | *10545010-51510* | | | | *$39,955* | | |
| *Library Assistant/Clerk* | *10545010-51510* | | | | *$9,861* | | |
| *Library Page/Intern* | *10545010-51510* | | | | *$5,759* | | |
| **Total Culture and Recreation:** | | **$252,749** | **$248,552** | **$289,381** | **$298,968** | **$9,587** | **3.300%** |
| | | | | | | | |
| **Total Salaries & Wages:** | | **$252,749** | **$248,552** | **$289,381** | **$298,968** | **$9,587** | **3.300%** |
| | | | | | | | |
| **Purchased Property Services** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| BUILDING MAINTENANCE | 10545010-54301 | $12,705 | $17,008 | $15,000 | $20,000 | $5,000 | 33.300% |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| WATER/SEWER | 10545010-54411 | $1,393 | $1,347 | $1,400 | $1,400 | $0 | 0.000% |
| **Total Culture and Recreation:** | | **$14,098** | **$18,354** | **$16,400** | **$21,400** | **$5,000** | **30.500%** |
| **Total Purchased Property Services:** | | **$14,098** | **$18,354** | **$16,400** | **$21,400** | **$5,000** | **30.500%** |
| | | | | | | | |
| **Purchased Other Services** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| COMMUNICATIONS | 10545010-55300 | $1,048 | $3,021 | $3,000 | $3,000 | $0 | 0.000% |
| POSTAGE (ENVELOPES) | 10545010-55301 | $324 | $346 | $300 | $350 | $50 | 16.700% |
| TELEPHONE/CELL PHONE | 10545010-55305 | $6,165 | $6,950 | $6,200 | $7,000 | $800 | 12.900% |
| TRAVEL REIMBURSEMENT (MILEAGE) | 10545010-55800 | $268 | $62 | $800 | $600 | -$200 | -25.000% |
| **Total Culture and Recreation:** | | **$7,805** | **$10,379** | **$10,300** | **$10,950** | **$650** | **6.300%** |
| **Total Purchased Other Services:** | | **$7,805** | **$10,379** | **$10,300** | **$10,950** | **$650** | **6.300%** |
| | | | | | | | |
| **Supplies** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| SUPPLIES | 10545010-56010 | $5,093 | $4,171 | $5,000 | $5,000 | $0 | 0.000% |
| ELECTRICITY | 10545010-56220 | $7,545 | $10,873 | $14,500 | $13,500 | -$1,000 | -6.900% |
| HEAT | 10545010-56270 | $10,506 | $7,686 | $9,000 | $8,000 | -$1,000 | -11.100% |
| BOOKS AND PERIODICALS | 10545010-56400 | $25,438 | $30,307 | $30,000 | $32,000 | $2,000 | 6.700% |
| **Total Culture and Recreation:** | | **$48,583** | **$53,036** | **$58,500** | **$58,500** | **$0** | **0.000%** |
| **Total Supplies:** | | **$48,583** | **$53,036** | **$58,500** | **$58,500** | **$0** | **0.000%** |
| | | | | | | | |
| **Capital Assets** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| FURNITURE AND FIXTURES | 10545010-57330 | $267 | $364 | $1,000 | $1,000 | $0 | 0.000% |
| **Total Culture and Recreation:** | | **$267** | **$364** | **$1,000** | **$1,000** | **$0** | **0.000%** |
| **Total Capital Assets:** | | **$267** | **$364** | **$1,000** | **$1,000** | **$0** | **0.000%** |
| | | | | | | | |
| **Miscellaneous** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| DUES AND FEES | 10545010-58100 | $6,800 | $5,192 | $5,000 | $5,250 | $250 | 5.000% |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| CONFERENCE | 10545010-58110 | $35 | $0 | $500 | $500 | $0 | 0.000% |
| **Total Culture and Recreation:** | | **$6,835** | **$5,192** | **$5,500** | **$5,750** | **$250** | **4.500%** |
| | | | | | | | |
| **Total Miscellaneous:** | | **$6,835** | **$5,192** | **$5,500** | **$5,750** | **$250** | **4.500%** |
| | | | | | | | |
| **Total Expense Objects:** | | **$330,337** | **$335,877** | **$381,081** | **$396,568** | **$15,487** | **4.100%** |

# Revenues by Source

**Local Revenues:**

**Library Fees and Fines:** Fees paid for assorted items such as copies.

**Library Endowment and Trust Income:** Payments from the library endowment funds. For the fiscal year 2021-2022 we are estimating $40,000 from the Rathbun Trust and $40,000 from EHFPL Endowment.

**Library Donations:** Donations received, including donations for overdue materials (paid in lieu of traditional late fines.)

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Revenue Source** | | | | | | | |
| **Local Revenues** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| LIBRARY GRANT/ONE-TIME REVENUE | 10545-43000 | $18,649 | | $0 | $0 | $0 | 0.000% |
| LIBRARY FEES AND FINES | 10545-44104 | $5,724 | $3,205 | $7,000 | $3,500 | -$3,500 | -50.000% |
| LIBRARY ENDOWNMENT AND TRUST INCOME | 10545-44867 | $56,116 | $63,393 | $74,412 | $80,000 | $5,588 | 7.500% |
| LIBRARY DONATIONS | 10545-48400 | $1,961 | $7,775 | $3,500 | $7,000 | $3,500 | 100.000% |
| **Total Culture and Recreation:** | | **$82,450** | **$74,373** | **$84,912** | **$90,500** | **$5,588** | **6.600%** |
| | | | | | | | |
| **Total Local Revenues:** | | **$82,450** | **$74,373** | **$84,912** | **$90,500** | **$5,588** | **6.600%** |
| | | | | | | | |
| **Total Revenue Source:** | | **$82,450** | **$74,373** | **$84,912** | **$90,500** | **$5,588** | **6.600%** |

# Recreation Commission

**Lisa Conroy**
Parks and Recreation Director

East Haddam Parks and Recreation strives to facilitate community connection and continued learning by providing fun and interactive classes and events. We offer programs for all ages and a variety of interests including summer day camp, pickleball, soccer for adults and youth, basketball for adults and youth, youth open gym, fitness, sewing, cooking, and art classes. In addition, we host the Music on the River Concert Series and participate in Family Night on the Moodus Green festivities. We successfully collaborate with community organizations (Little League, East Haddam Soccer Club, East Haddam Basketball Club, East Haddam Youth and Family Services, and the East Haddam School System) to share resources and expertise that allows us to effectively provide engaging and varied opportunities for all our residents.

## Staffing

| Position | Status | Budgeted Hours | Elected/Union/Non-Union |
|---|---|---|---|
| Director | Salaried | 40 hours per week | Non-Union |
| Clerk (Modify position to Non-union rec supervisor/office assistant for 20 hours per week) | Hourly | 10 hours per week | Union |
| Student Assistant (Work Study program through high school's Ray Board) | Hourly | 4 to 8 hours per week school year<br>20 hours per week summer | Non-Union |
| Recording Secretary | Annually | 9 hours annually | Non-Union |
| Lifeguard (6) | Hourly | 112 hours per week | Non-Union |

## Fiscal Year 2021-2022 Major Service Level Accomplishments

- Supported and grew the Special Revenue Fund balance through new and expanded offerings.
- Began renovation to the tennis courts to provide for greater resident use and pickleball outdoor opportunities. Project will be completed in Spring 2022.
- Increased the use of the municipal gym with the return of 18+ basketball post COVID shut down, youth basketball programs and clinics, futsal clinics, family dodgeball, 18+ volleyball, and Family Night with Santa and Mrs. Claus collaboration with EHYFS and EH Libraries.
- Improved the safety and attractiveness of our parks and facilities. Purchased new futsal/indoor soccer goals for the Municipal Gym, replaced doors at the Town Beach Building, painted and refurbished lifeguard stand at Town Beach, purchased new trash receptacles for the Town Beach and Dog Park, painted the bathrooms, pavilion, and decking at the Town Beach, purchased volleyball net system for Municipal Gym, and made the last two basketball hoops in the gym adjustable to accommodate our youth programs.

## Fiscal Year 2022-2023 Major Service Level Goals

- The Parks and Recreation Department continues our commitment to improve recreational opportunities for our residents. We plan to support and grow the Special Revenue Fund balance through new and expanded offerings including tennis camps and lessons as well as pickleball clinics and tournaments. We also hope to expand our adult volleyball program to a team league structure. We would like to continue improvements that provide safe and attractive parks and facilities for our residents to enjoy (including repainting portions of the skatepark, new soccer goals and improved stairs at Nichols Field, upgrades to door thresholds at Town Beach, storage shed for outdoor pickleball nets at Municipal Complex, and improve the fields behind the Municipal Building to allow for safe play.) In addition, we would like to save towards playground equipment for Town Beach and begin planning/research for a larger community playground. Finally, we intend to attend professional development opportunities to network or enhance our programs.

# Additional Budget Information

**Salaries:** Increase for non-union and clerical employees in accordance with the clerical contract. For the fiscal year 2023, the increase is 2.50%.
As our department continues to grow we need more assistance in the office. Ideally, we would like to create a part-time office assistant/recreation supervisor position that will allow for 20 hours of assistance as opposed to 10 hours. This proposed non-union position will require an additional $6000 in wages to support this position. We initially proposed funding to come from Special Revenue Fund. BALANCE

# Expenditures by Expense Type

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| **Salaries & Wages** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| REGULAR EMPLOYEES | 10545033-51510 | $75,178 | $73,021 | $98,490 | $97,250 | -$1,240 | -1.300% |
| *Recreation Director* | *10545033-51510* | | | | *$73,965* | | |
| *Recreation Administrative Assistant* | *10545033-51510* | | | | *$23,286* | | |
| PART TIME/SEASONAL EMPLOYEES | 10545033-51520 | $18,301 | $15,488 | $19,009 | $20,102 | $1,093 | 5.800% |
| *Lifeguards* | *10545033-51520* | | | | *$19,002* | | |
| *Intern* | *10545033-51520* | | | | *$1,100* | | |
| CLERICAL (RECORDING SECRETARY) | 10545033-51540 | $251 | $362 | $256 | $350 | $94 | 36.700% |
| **Total Culture and Recreation:** | | **$93,729** | **$88,871** | **$117,755** | **$117,702** | **-$53** | **0.000%** |
| | | | | | | | |
| **Total Salaries & Wages:** | | **$93,729** | **$88,871** | **$117,755** | **$117,702** | **-$53** | **0.000%** |
| | | | | | | | |
| **Purchased Property Services** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| BUILDING MAINTENANCE | 10545033-54301 | $16,341 | $12,672 | $14,900 | $16,750 | $1,850 | 12.400% |
| *Add new partition in men's bathrooom and replace door thresholds at Town Beach* | *10545033-54301* | | | | *$750* | | |
| *Repair stairs at Nichols Field* | *10545033-54301* | | | | *$4,500* | | |
| *Mulch at Nichols and town beach...rubber padding removed at nichols and reused for tees at disc golf* | *10545033-54301* | | | | *$7,500* | | |
| *New gate at nichols as there's no access to playground for repairs/tractors for mulch* | *10545033-54301* | | | | *$1,500* | | |
| *Re-paint skatepark* | *10545033-54301* | | | | *$2,500* | | |
| **Total Culture and Recreation:** | | **$16,341** | **$12,672** | **$14,900** | **$16,750** | **$1,850** | **12.400%** |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Total Purchased Property Services:** | | **$16,341** | **$12,672** | **$14,900** | **$16,750** | **$1,850** | **12.400%** |
| | | | | | | | |
| **Purchased Other Services** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| TELEPHONE/CELL PHONE | 10545033-55305 | $360 | $360 | $611 | $360 | -$251 | -41.100% |
| TRAVEL REIMBURSEMENT (MILEAGE) | 10545033-55800 | $56 | $120 | $350 | $200 | -$150 | -42.900% |
| **Total Culture and Recreation:** | | **$416** | **$480** | **$961** | **$560** | **-$401** | **-41.700%** |
| **Total Purchased Other Services:** | | **$416** | **$480** | **$961** | **$560** | **-$401** | **-41.700%** |
| | | | | | | | |
| **Supplies** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| SUPPLIES | 10545033-56010 | $2,740 | $2,108 | $3,000 | $3,000 | $0 | 0.000% |
| ELECTRICITY | 10545033-56220 | $885 | $866 | $750 | $900 | $150 | 20.000% |
| **Total Culture and Recreation:** | | **$3,626** | **$2,974** | **$3,750** | **$3,900** | **$150** | **4.000%** |
| **Total Supplies:** | | **$3,626** | **$2,974** | **$3,750** | **$3,900** | **$150** | **4.000%** |
| | | | | | | | |
| **Capital Assets** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| EQUIPMENT | 10545033-57300 | $3,750 | $4,993 | $3,660 | $3,500 | -$160 | -4.400% |
| *New soccer goals for Nichols Field* | *10545033-57300* | | | | *$3,500* | | |
| **Total Culture and Recreation:** | | **$3,750** | **$4,993** | **$3,660** | **$3,500** | **-$160** | **-4.400%** |
| **Total Capital Assets:** | | **$3,750** | **$4,993** | **$3,660** | **$3,500** | **-$160** | **-4.400%** |
| | | | | | | | |
| **Miscellaneous** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| DUES AND FEES | 10545033-58100 | $440 | $1,674 | $500 | $750 | $250 | 50.000% |
| *CRPA Conference* | *10545033-58100* | | | | *$280* | | |
| *med/epi pen/first aid cert* | *10545033-58100* | | | | *$271* | | |
| *CRPA yearly membership fee* | *10545033-58100* | | | | *$195* | | |
| SPECIAL PROGRAMS | 10545033-58820 | $944 | $257 | $1,000 | $1,000 | $0 | 0.000% |
| *Unified Family Events, Project Safe Halloween, Project Jingles, Family Night on the Green, Day Camp Special Events* | *10545033-58820* | | | | *$1,000* | | |
| **Total Culture and Recreation:** | | **$1,384** | **$1,931** | **$1,500** | **$1,750** | **$250** | **16.700%** |

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **Total Miscellaneous:** | | **$1,384** | **$1,931** | **$1,500** | **$1,750** | **$250** | **16.700%** |
| | | | | | | | |
| **Transfers** | | | | | | | |
| **Culture and Recreation** | | | | | | | |
| TRANSFER TO RECREATION SPECIAL REVENUE FUND | 10545033-59020 | $9,500 | $9,500 | $9,500 | $9,500 | $0 | 0.000% |
| *My Rec Registration Software* | *10545033-59020* | | | | *$3,695* | | |
| *New Program Costs and Repairs - volleyballs, multiplex plans at beach -beach volleyball net system, lifeguard cert fee* | *10545033-59020* | | | | *$5,805* | | |
| **Total Culture and Recreation:** | | **$9,500** | **$9,500** | **$9,500** | **$9,500** | **$0** | **0.000%** |
| | | | | | | | |
| **Total Transfers:** | | **$9,500** | **$9,500** | **$9,500** | **$9,500** | **$0** | **0.000%** |
| **Total Expense Objects:** | | **$128,746** | **$121,421** | **$152,026** | **$153,662** | **$1,636** | **1.100%** |

# Education



**Brian S. Reas**
Superintendent of Schools

The mission of the East Haddam School District is to develop a community of life-long learners who are prepared to become independent, creative and productive citizens for our diverse and ever-changing global society.

## Expenditures by Expense Type

The entire Board of Education Budget may be found on the town's website at www.easthaddam.org.

For printed budget books the budget is in a separate section.

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Expense Objects** | | | | | | | |
| **Education** | | | | | | | |
| EDUCATION | 10547010-58999 | $20,204,225 | $20,525,403 | $21,464,139 | $22,319,625 | $855,486 | 4.000% |
| **Total Education:** | | **$20,204,225** | **$20,525,403** | **$21,464,139** | **$22,319,625** | **$855,486** | **4.000%** |
| | | | | | | | |
| **Total Expense Objects:** | | **$20,204,225** | **$20,525,403** | **$21,464,139** | **$22,319,625** | **$855,486** | **4.000%** |

## Revenues by Source

**Intergovernmental Revenues:**

**Education Cost Sharing:** The Education Cost Sharing (ECS) grant is the largest state funding program for K-12 education in Connecticut. We typically receive 25% of the payment in October, 25% of the payment in January, and the balance in April.
**Adult Education:** The purpose of the Adult Education Grant is to reimburse adult education expenditures to towns. We typically receive 66% of this grant in August and the balance in May.

**Endowment Fund Revenues:** The town receives endowment fund revenues on behalf of the Board of Education as well. Please see Interfund Transfers for information on the Albert E. Purple Fund, Helon Cone Fund, and Ray School Corporation.

| Name | Account ID | FY2020 Actual | FY2021 Actual | FY2022 Budgeted | FY2023 Budgeted | FY2022 Budgeted vs. FY2023 Budgeted ($ Change) | FY2022 Budgeted vs. FY2023 Budgeted (% Change) |
|---|---|---|---|---|---|---|---|
| **Revenue Source** | | | | | | | |
| **Education** | | | | | | | |
| EDUCATION COST SHARING | 10547-43311 | $3,558,589 | $3,502,058 | $3,555,956 | $3,555,957 | $1 | 0.000% |
| ADULT EDUCATION | 10547-43313 | $6,199 | $6,857 | $6,317 | $6,251 | -$66 | -1.000% |
| **Total Education:** | | **$3,564,788** | **$3,508,915** | **$3,562,273** | **$3,562,208** | **-$65** | **0.000%** |
| | | | | | | | |
| **Total Revenue Source:** | | **$3,564,788** | **$3,508,915** | **$3,562,273** | **$3,562,208** | **-$65** | **0.000%** |

# CAPITAL IMPROVEMENTS

# Capital Improvement Program (CIP) Policy

Capital presented in ClearGov is a 10-year projection of the town's capital needs. The one-year plan is the capital budget for 2022-2023. The multi-year plan is the Capital Plan and does not impart spending authority, as the spending authority lies with the capital budget.

The Board of Finance has a draft Capital Improvement Policy. Excerpted from the policy:

"Purpose:

The purpose of the Capital Improvement Program Policy is to outline guidelines for the multi-year capital plan, the annual capital financing, and post-project evaluation.

The Capital Improvement Program (CIP):

- Maintains integrity of capital infrastructure.
- Facilitates coordination between capital needs and the capital budget.
- Enhances the community's credit rating, controls its tax rate, and avoids sudden changes in its debt service requirements.
- Keeps the public informed about future needs and projects.
- It relates public facilities to other public and private development plans.
- Encourages careful project planning and design to avoid costly mistakes and help the community achieve desired goals.
- Focuses attention on community objectives and funding requirements.
- Coordinates the activities of municipal departments to reduce or avoid duplication.

Conditions:

The CIP is composed of two parts—the Capital Plan and the Capital Budget:

1. **Capital Plan:** The capital plan is a projection of the town's capital needs and is key to an effective capital budgeting process. The Town of East Haddam's capital plan is a ten-year outlook of capital projects and needs. The first year is the current fiscal year with nine subsequent years. The capital plan provides a projection of future financing requirements and is an important tool for growth management. The capital plan does not impart spending authority, as the spending authority lies with the capital budget.
2. **Capital Budget**: The capital budget is the spending authorization for capital items—tangible assets or projects that cost at least $10,000 and have a useful life of at least five years. The establishment of the Capital Budget in conjunction with the annual operating budget process to ensure effective utilization of the town's overall resources."

Additional Information: The One-year Plan is the Capital Budget for 2022-2023. The multi-year Plan is the Capital Plan. The town is required to have at least a five-year Capital Improvement Plan in order to receive the State of Connecticut Town Aid Road and the Local Capital Improvement grants. These two grants represent $413,851 in receipts from the State of Connecticut toward our capital needs.

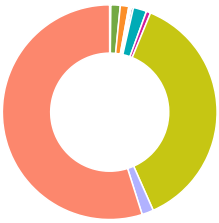
# Capital Improvements: One-year Plan

## Total Capital Requested

# $11,972,326

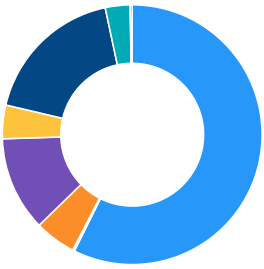
63 Capital Improvement Projects

### Total Funding Requested by Department



| | |
|---|---|
| Registrars Of Voters (0%) | $20,000.00 |
| Police Officers (1%) | $171,000.00 |
| Selectmen (1%) | $151,300.00 |
| Emergency Management/9-1-1 Services (0%) | $20,000.00 |
| Land Use (0%) | $30,000.00 |
| Library System (0%) | $35,000.00 |
| Recreation Commission (2%) | $240,000.00 |
| Lakes Association (1%) | $77,385.00 |
| Public Works (37%) | $4,446,742.00 |
| Fire Department (2%) | $209,250.00 |
| Education (55%) | $6,571,649.00 |
| **TOTAL** | **$11,972,326.00** |

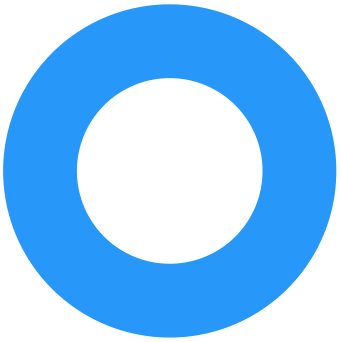
### Total Funding Requested by Source



| | |
|---|---|
| To be Determined (57%) | $6,857,123.00 |
| Contribution/Donation (0%) | $27,385.00 |
| Reserves/Other Funds (5%) | $615,000.00 |
| State Grant (12%) | $1,407,924.00 |
| Debt Service (4%) | $500,000.00 |
| Federal Grant (18%) | $2,150,000.00 |
| Prior Year Funds (3%) | $368,894.00 |
| Taxation/Fund Balance (0%) | $30,000.00 |
| **TOTAL** | **$11,956,326.00** |

**One-year plan:** The capital budget is the spending authorization for capital items—tangible assets or projects that cost at least $10,000 and have a useful life of at least five years. The establishment of the Capital Budget in conjunction with the annual operating budget process to ensure effective utilization of the Town's overall resources. The 2021-2022 one-year plan is the capital budget.

### Capital Costs Breakdown



| | |
|---|---|
| Capital Costs (100%) | $11,972,326.00 |
| **TOTAL** | **$11,972,326.00** |

### Cost Savings & Revenue Breakdown

There's no data for building chart

## Registrars Of Voters Requests

### Itemized Requests for 2023

| | |
|---|---|
| Registrars Voting Machines | $20,000 |

Total: $20,000

## Police Officers Requests

### Itemized Requests for 2023

| | |
|---|---|
| Police Cruiser 59 | $68,000 |
| Police Cruiser 60 | $12,500 |
| Police Cruiser 36 | $68,000 |
| Police Boat | $22,500 |

Total: $171,000

## Selectmen Requests

| Itemized Requests for 2023 | |
|---|---|
| Broadband Feasibility Study | $20,000 |
| Grounds Maintenance Riding Mower #2 | $15,000 |
| Municipal Office Complex Video Conferencing System | $15,000 |
| Grounds Maintenance Ventrac Tractor | $14,000 |
| Grange Hall Window Replacement | $22,300 |
| Town Meeting Hall Window Replacement | $15,000 |
| Municipal Office Complex Phone System Upgrade | $25,000 |
| Harris Property Well | $25,000 |

Total: $151,300

## Emergency Management/9-1-1 Services Requests

| Itemized Requests for 2023 | |
|---|---|
| Emergency Management Replacement of Radio Equipment -Tower sites | $10,000 |
| Emergency Management Out of Cycle Replacement of Radios Equipment -Mobiles and Portables | $10,000 |

Total: $20,000

## Library System Requests

| Itemized Requests for 2023 | |
|---|---|
| Rathbun window replacement/insulation upgrade | $35,000 |

Total: $35,000

## Lakes Association Requests

| Itemized Requests for 2023 | |
|---|---|
| Lake Hayward Dam Repair | $42,385 |
| Moodus Reservoir Ecoharvester Required Equipment Phase II | $35,000 |

Total: $77,385

# Public Works Requests

## Itemized Requests for 2023

| | |
|---|---|
| Public Works Truck 8: 2022 Kenworth T470 Dump Truck w/ plow | $236,000 |
| Public Works Truck 13: 2022 Ford F550 dump truck | $145,000 |
| Public Works Truck 2: F-350 Pickup | $50,000 |
| Public Works 2022 John Deere 544 Loader | $215,021 |
| Public Works 2022 Elgin Sweeper | $267,921 |
| Transfer Station Roll-off Covers | $15,500 |
| Public Works Annual Road Reclamation and Repaving | $550,000 |
| Public Works Pavement/Shim Overlay | $128,000 |
| Public Works Road Improvement Materials | $168,000 |
| Public Works Falls Bashan Road Culvert Replacement | $1,990,000 |
| Tiger Flail Head Mower Head | $16,500 |
| John Deere Flail Mower | $84,800 |
| Public Works Storage Building | $500,000 |
| Highway Garage Exterior Siding Replacement | $50,000 |
| Public Works Cameras | $30,000 |

Total: $4,446,742

# Fire Department Requests

## Itemized Requests for 2023

| | |
|---|---|
| Fire Department Thermal Imaging Cameras | $15,000 |
| Fire Department Fire Hose | $15,000 |
| Fire Department Air Pack Replacement | $50,000 |
| Fire Department Duty Vehicle | $65,000 |
| Fire Department Hydraulic Extrication Equipment and Airbags | $21,250 |
| Fire Company #2 renovate kitchen | $15,000 |
| Fire Company #2 replace floors in kitchen, dayroom chief room | $12,000 |
| Fire Company #1 and Fire Company #2 Overhead door openers | $16,000 |

Total: $209,250

# Education Requests

## Itemized Requests for 2023

| | |
|---|---|
| System-Wide Wireless Network Access Points | $40,000 |
| System-Wide Maintenance Supervisor Vehicle | $25,000 |
| Nathan Hale-Ray High School Motorized Cart (ADA) | $16,000 |
| System-Wide Cafeteria Equipment | $25,000 |
| Nathan Hale-Ray Middle School Floor Scrubber | $10,882 |
| Education System-Wide Modernization of Learning Environments | $100,000 |
| Education System-Wide HVAC | $2,910,000 |
| Nathan Hale-Ray Middle School Field Irrigation | $500,000 |
| Nathan Hale-Ray Middle School Building Fire Alarm Upgrades | $48,046 |
| System-Wide Gymnasium Floors | $25,000 |
| East Haddam Elementary School Playground Equipment | $104,721 |
| Nathan Hale-Ray Middle School Scoreboard | $22,000 |
| Nathan Hale-Ray High School Athletics Complex | $2,700,000 |
| Education System-Wide Field Improvements | $15,000 |
| Nathan Hale-Ray High School ADA Softball Fields Seating Area Study | $10,000 |
| Nathan Hale-Ray High School Ceilings | $10,000 |
| Education System-Wide Carpet/Flooring Replacement | $10,000 |

Total: $6,571,649

# Land Use Requests

## Itemized Requests for 2023

| | |
|---|---|
| Land Use Moodus Center Conceptual Design Study for a Master Plan | $30,000 |

Total: $30,000

# Recreation Commission Requests

## Itemized Requests for 2023

| | |
|---|---|
| Add complementary climbing and sliding structure | $20,000 |
| Climbing structure for Nichols playground | $20,000 |
| Recreation Community Playground | $50,000 |
| Recreation Municipal Office Complex Field Plan | $150,000 |

Total: $240,000

# APPENDIX

# POLICE OFFICERS REQUESTS

# Police Cruiser 101

| | |
|---|---|
| Submitted By | Ian Hawes, Resident State Trooper |
| Request Owner | Ian Hawes, Resident State Trooper |
| Est. Start Date | 07/01/2024 |
| Est. Completion Date | 06/30/2025 |
| Department | Police Officers |
| Type | Other |

## Request Details

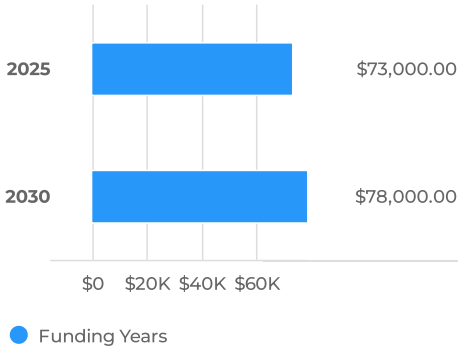
| | | | |
|---|---|---|---|
| Scheduled Replacement: ... | 2019 Ford Police Interceptor (fully equipped) | Vehicle to be replaced cu... | 101-EM |
| | | Vehicle to be replaced VIN | 1FM5K8AR1KGB45937 |
| Vehicle to be replaced cu... | 14,202 | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Disposition of current ve... | None |
| Vehicle to replaced milea... | 1,053 | Date of approval by the s... | None |
| Required lead time to ac... | TBD | Request Information | Scheduled replacement |
| Request Authorization | Not applicable | Estimated Useful Life of R... | 5 years |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Is the capital request nee... | No |
| | | To what extent is the cap... | Aligns with the Plan of Conservation and Development to support emergency services and disaster preparedness |
| Does the request change... | Yes, stabilizes level of service | Does the request addres... | Yes |
| Does the request reduce,... | Stabilize | Condition of vehicle to b... | Good |

# Capital Cost

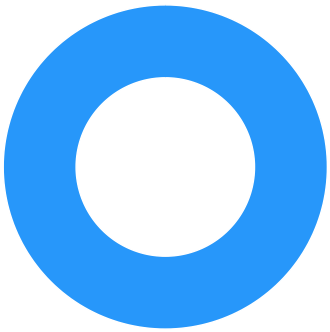
Total Budget *(all years)*

**$151K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $151,000.00 |
| **TOTAL** | **$151,000.00** |

## Capital Cost Breakdown

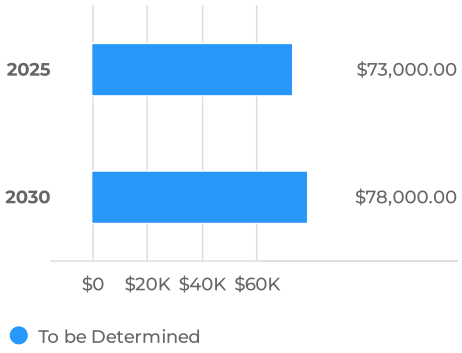
| Capital Cost | FY2025 | FY2030 |
|---|---|---|
| Funding Years | $73,000 | $78,000 |
| **Total** | **$73,000** | **$78,000** |

# Funding Sources

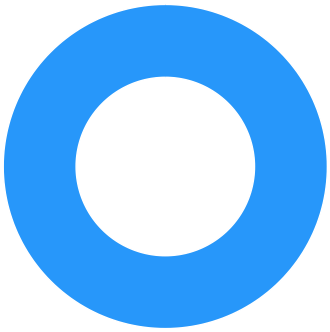
Total Budget *(all years)*

**$151K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $151,000.0

**TOTAL** **$151,000.00**

## Funding Sources Breakdown

| Funding Sources | FY2025 | FY2030 |
|---|---|---|
| To be Determined | $73,000 | $78,000 |
| **Total** | **$73,000** | **$78,000** |

# Police Cruiser 102

| | |
|---|---|
| Submitted By | Ian Hawes, Resident State Trooper |
| Request Owner | Ian Hawes, Resident State Trooper |
| Est. Start Date | 07/01/2024 |
| Est. Completion Date | 06/30/2025 |
| Department | Police Officers |
| Type | Other |

## Request Details

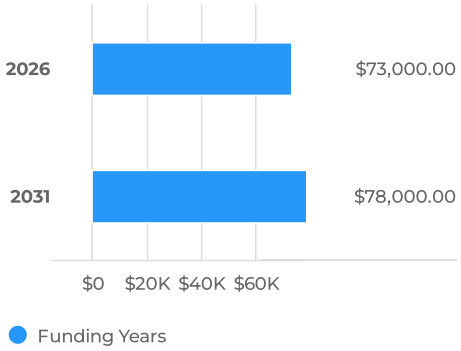
| | | | |
|---|---|---|---|
| Scheduled Replacement: ... | 2019 Ford Police Interceptor (fully equipped) | Vehicle to be replaced cu... | 101-EM |
| | | Vehicle to be replaced VIN | 1FM5K8AR3KGB45938 |
| Vehicle to be replaced cu... | 10,900 | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Disposition of current ve... | None |
| Vehicle to replaced milea... | 766 | Date of approval by the s... | None |
| Required lead time to ac... | TBD | Request Information | Scheduled replacement |
| Request Authorization | Not applicable | Estimated Useful Life of R... | 5 years |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Is the capital request nee... | No |
| | | To what extent is the cap... | Aligns with the Plan of Conservation and Development to support emergency services and disaster preparedness |
| Does the request change... | Yes, stabilizes level of service | Does the request addres... | Yes |
| Does the request reduce,... | Stabilize | Condition of vehicle to b... | Good |

# Capital Cost

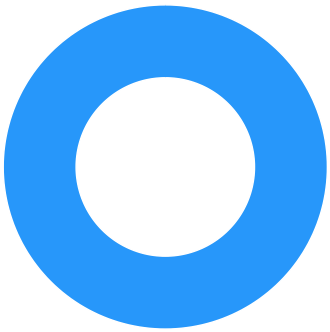
Total Budget *(all years)*

**$151K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $151,000.00 |
| **TOTAL** | **$151,000.00** |

## Capital Cost Breakdown

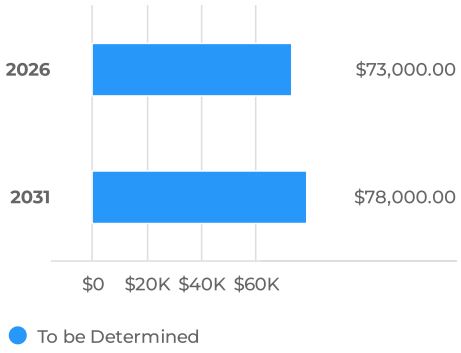
| Capital Cost | FY2026 | FY2031 |
|---|---|---|
| Funding Years | $73,000 | $78,000 |
| **Total** | **$73,000** | **$78,000** |

# Funding Sources

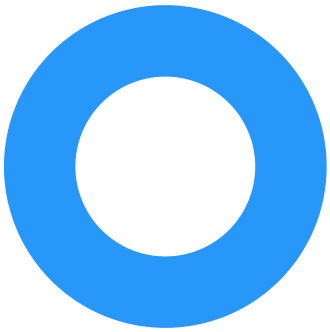
Total Budget *(all years)*

**$151K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $151,000.0

**TOTAL** **$151,000.00**

## Funding Sources Breakdown

| Funding Sources | FY2026 | FY2031 |
|---|---|---|
| To be Determined | $73,000 | $78,000 |
| **Total** | **$73,000** | **$78,000** |

# Police Cruiser 59

| | |
|---|---|
| Submitted By | Ian Hawes, Resident State Trooper |
| Request Owner | Ian Hawes, Resident State Trooper |
| Est. Start Date | 07/01/2021 |
| Est. Completion Date | 06/30/2022 |
| Department | Police Officers |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Scheduled Replacement: ... | 2014 Ford Police Interceptor (fully equipped) | Vehicle to be replaced cu... | 59-EM |
| | | Vehicle to be replaced VIN | 1FM5K8AR1EGA38763 |
| Vehicle to be replaced cu... | 93,040 | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Disposition of current ve... | None |
| Vehicle to replaced milea... | 76,107 | Date of approval by the s... | None |
| Required lead time to ac... | None | Request Information | Scheduled Replacement |
| Request Authorization | Not applicable | Estimated Useful Life of R... | 5 years |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Is the capital request nee... | No |
| | | To what extent is the cap... | Aligns with the Plan of Conservation and Development to support emergency services and disaster preparedness |
| Does the request change... | Yes, stabilizes level of service | Does the request addres... | Yes |
| Does the request reduce,... | Stabilize | Condition of vehicle to b... | None |

# Additional Information

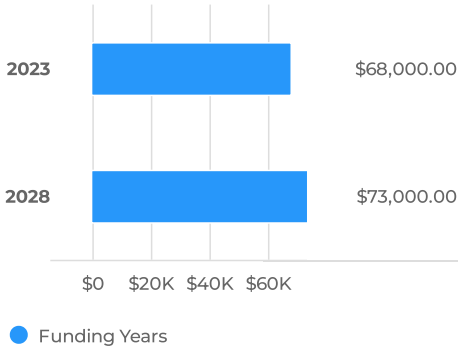
On June 14, 2021, Board of Finance pushed out the 2021-2022 request an additional year.

# Capital Cost

FY2023 Budget
**$68,000**

Total Budget *(all years)*
**$141K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

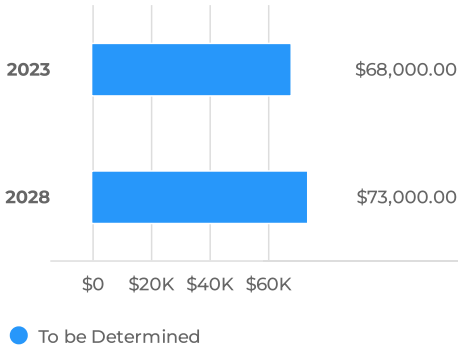
| Capital Cost | FY2023 | FY2028 |
|---|---|---|
| Funding Years | $68,000 | $73,000 |
| **Total** | **$68,000** | **$73,000** |

# Funding Sources

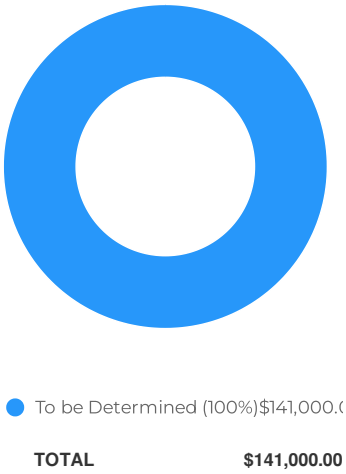
FY2023 Budget
**$68,000**

Total Budget *(all years)*
**$141K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2028 |
|---|---|---|
| To be Determined | $68,000 | $73,000 |
| **Total** | **$68,000** | **$73,000** |

# Police Cruiser 60

| | |
|---|---|
| Submitted By | Ian Hawes, Resident State Trooper |
| Request Owner | Ian Hawes, Resident State Trooper |
| Est. Start Date | 07/01/2021 |
| Est. Completion Date | 06/30/2022 |
| Department | Police Officers |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Scheduled Replacement: ... | 2014 Ford Police Interceptor (fully equipped) | Vehicle to be replaced cu... | 60-EM |
| | | Vehicle to be replaced VIN | 1FM5K8AR8EGA71100 |
| Vehicle to be replaced cu... | None | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Disposition of current ve... | None |
| Vehicle to replaced milea... | 89,404 | Date of approval by the s... | None |
| Required lead time to ac... | TBD | Request Information | Scheduled replacement |
| Request Authorization | Not applicable | Estimated Useful Life of R... | 5 years |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Is the capital request nee... | No |
| | | To what extent is the cap... | Aligns with the Plan of Conservation and Development to support emergency services and disaster preparedness |
| Does the request change... | Yes, stabilizes level of service | Does the request addres... | Yes |
| Does the request reduce,... | Stabilize | Condition of vehicle to b... | Fair |

# Additional Information

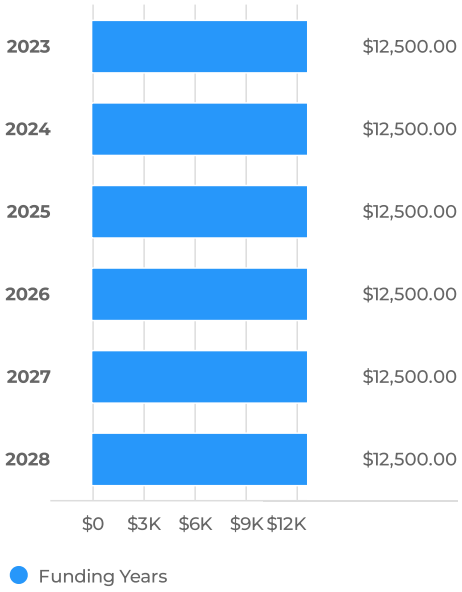
This vehicle is used to tow the boat for marine patrol. The new hybrid cruisers will come equipped with towing packages. The intent here is to save over several years for the replacement of the sixth cruiser.

# Capital Cost

FY2023 Budget
$12,500

Total Budget *(all years)*
**$75K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

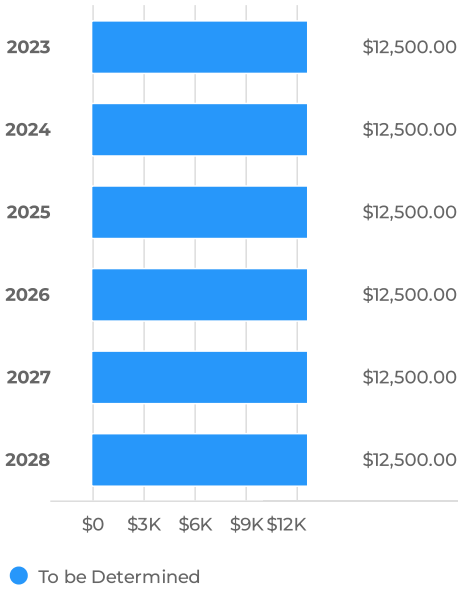
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|---|---|---|---|---|---|---|
| Funding Years | $12,500 | $12,500 | $12,500 | $12,500 | $12,500 | $12,500 |
| **Total** | **$12,500** | **$12,500** | **$12,500** | **$12,500** | **$12,500** | **$12,500** |

# Funding Sources

FY2023 Budget
$12,500

Total Budget *(all years)*
**$75K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|---|---|---|---|---|---|---|
| To be Determined | $12,500 | $12,500 | $12,500 | $12,500 | $12,500 | $12,500 |
| **Total** | **$12,500** | **$12,500** | **$12,500** | **$12,500** | **$12,500** | **$12,500** |

# Police Cruiser 36

| | |
|---|---|
| Submitted By | Ian Hawes, Resident State Trooper |
| Request Owner | Ian Hawes, Resident State Trooper |
| Est. Start Date | 07/01/2022 |
| Est. Completion Date | 06/30/2023 |
| Department | Police Officers |
| Type | Other |

## Request Details

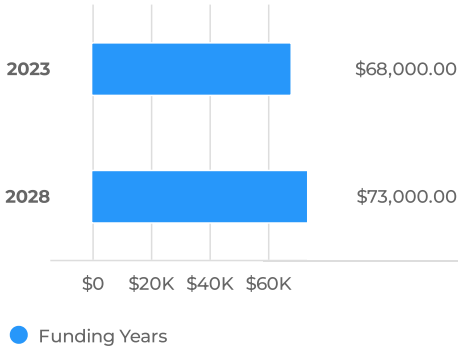
| | | | |
|---|---|---|---|
| Scheduled Replacement: ... | 2015 Ford Police Interceptor (fully equipped) | Vehicle to be replaced cu... | 36-EM |
| | | Vehicle to be replaced VIN | 1FM5K8AR1FGC09061 |
| Vehicle to be replaced cu... | 73,551 | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Disposition of current ve... | None |
| Vehicle to replaced milea... | 65,560 | Date of approval by the s... | None |
| Required lead time to ac... | None | Request Information | Scheduled replacement |
| Request Authorization | None | Estimated Useful Life of R... | 5 years |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Is the capital request nee... | No |
| | | To what extent is the cap... | Aligns with the Plan of Conservation and Development to support emergency services and disaster preparedness |
| Does the request change... | Yes, stabilizes level of service | Does the request addres... | Yes |
| Does the request reduce,... | Stabilize | Condition of vehicle to b... | None |

# Capital Cost

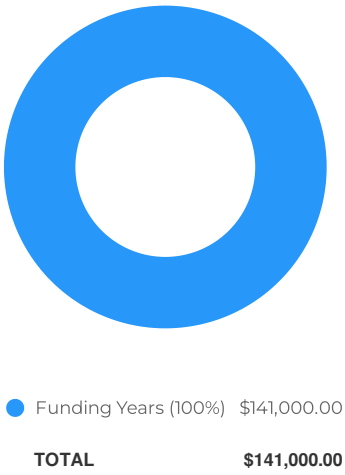
FY2023 Budget
**$68,000**

Total Budget *(all years)*
**$141K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

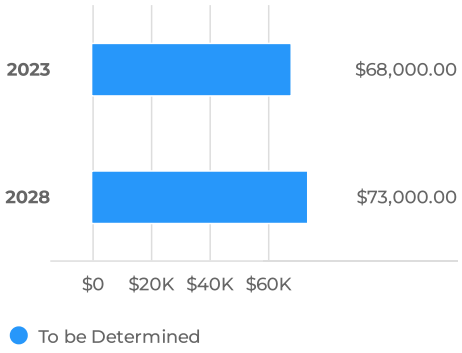
| Capital Cost | FY2023 | FY2028 |
|---|---|---|
| Funding Years | $68,000 | $73,000 |
| **Total** | **$68,000** | **$73,000** |

# Funding Sources

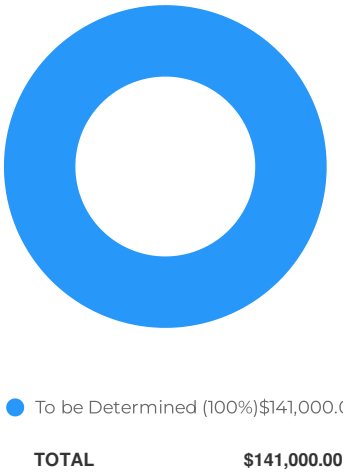
FY2023 Budget
**$68,000**

Total Budget *(all years)*
**$141K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2028 |
|---|---|---|
| To be Determined | $68,000 | $73,000 |
| **Total** | **$68,000** | **$73,000** |

# Police Cruiser 65

| | |
|---|---|
| Submitted By | Ian Hawes, Resident State Trooper |
| Request Owner | Ian Hawes, Resident State Trooper |
| Est. Start Date | 07/01/2024 |
| Est. Completion Date | 06/30/2025 |
| Department | Police Officers |
| Type | Other |

## Request Details

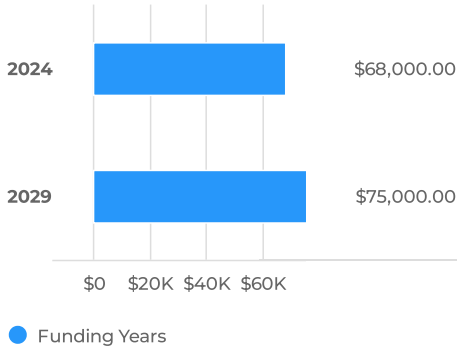
| | | | |
|---|---|---|---|
| Scheduled Replacement: ... | 2017 Ford Police Interceptor (fully equipped) | Vehicle to be replaced cu... | 65-EM |
| | | Vehicle to be replaced VIN | 1FM5K8AR8HGA71411 |
| Vehicle to be replaced cu... | 51,782 | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Disposition of current ve... | None |
| Vehicle to replaced milea... | 38,044 | Date of approval by the s... | None |
| Required lead time to ac... | None | Request Information | Scheduled replacement |
| Request Authorization | None | Estimated Useful Life of R... | 5 years |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Is the capital request nee... | No |
| | | To what extent is the cap... | Aligns with the Plan of Conservation and Development to support emergency services and disaster preparedness |
| Does the request change... | Yes, stabilizes level of service | Does the request addres... | Yes |
| Does the request reduce,... | Stabilize | Condition of vehicle to b... | None |

# Capital Cost

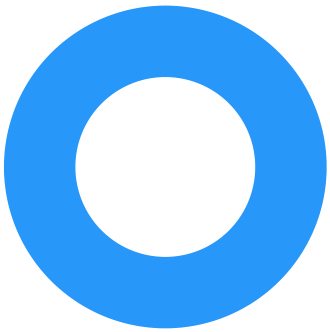
Total Budget *(all years)*

**$143K**

Capital Cost by Year




Capital Cost for All Years



Funding Years (100%) $143,000.00

**TOTAL** **$143,000.00**

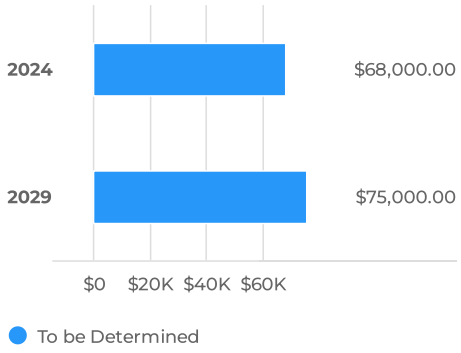
| Capital Cost Breakdown | | |
|---|---|---|
| **Capital Cost** | **FY2024** | **FY2029** |
| Funding Years | $68,000 | $75,000 |
| **Total** | **$68,000** | **$75,000** |

# Funding Sources

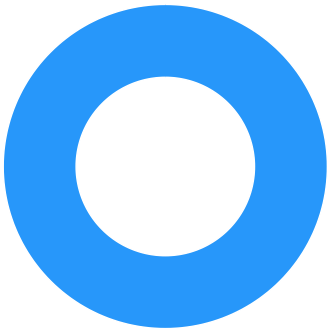
Total Budget *(all years)*

**$143K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%)$143,000.

| TOTAL | $143,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2024 | FY2029 |
|---|---|---|
| To be Determined | $68,000 | $75,000 |
| **Total** | **$68,000** | **$75,000** |

# Police Boat

| | |
|---|---|
| Submitted By | Ian Hawes, Resident State Trooper |
| Request Owner | Ian Hawes, Resident State Trooper |
| Department | Police Officers |
| Type | Other |

## Request Details

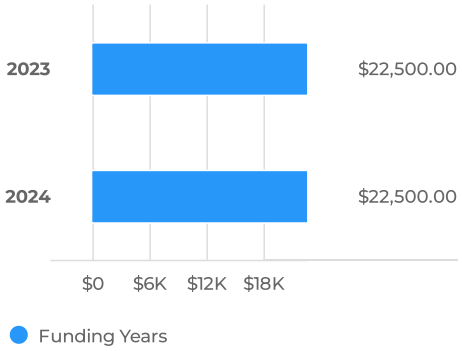
| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Scheduled Replacement I... | None |
| Equipment to be replace... | None | Equipment to be replace... | None |
| Equipment to be replace... | None | Equipment to be replace... | None |
| Disposition of current eq... | None | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Request Information | Scheduled Replacement |
| Request Authorization | None | Estimated Useful Life of R... | None |
| Condition of equipment ... | None | Basis of Cost Estimate | None |
| To what extent is the cap... | None | Does the request addres... | None |
| Is the capital request nee... | None | Does the request reduce,... | None |
| Does the request change... | None | Does the request work w... | None |

# Capital Cost

FY2023 Budget
$22,500

Total Budget *(all years)*
**$45K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

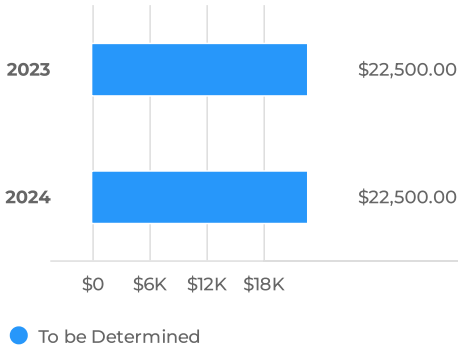
| Capital Cost | FY2023 | FY2024 |
|---|---|---|
| Funding Years | $22,500 | $22,500 |
| **Total** | **$22,500** | **$22,500** |

# Funding Sources

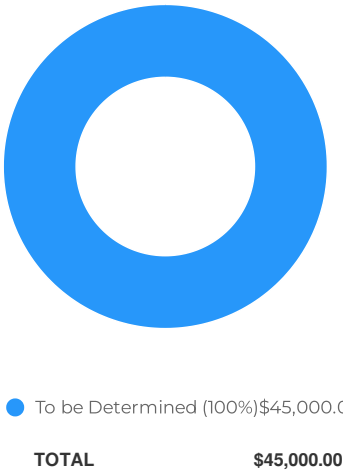
FY2023 Budget
$22,500

Total Budget *(all years)*
**$45K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 |
|---|---|---|
| To be Determined | $22,500 | $22,500 |
| **Total** | **$22,500** | **$22,500** |

# Police Body Armor

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Cynthia Varricchio |
| Department | Police Officers |
| Type | Other |

## Request Details

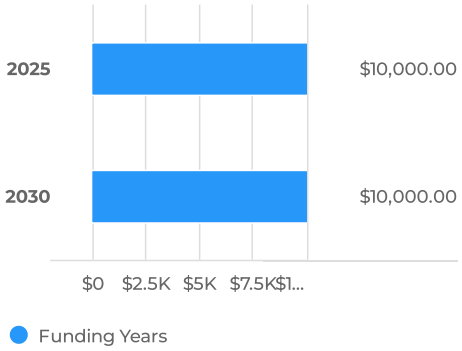
| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Scheduled Replacement I... | None |
| Equipment to be replace... | None | Equipment to be replace... | None |
| Equipment to be replace... | None | Equipment to be replace... | None |
| Disposition of current eq... | None | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Request Information | Scheduled Replacement |
| Request Authorization | None | Estimated Useful Life of R... | 5 years |
| Condition of equipment ... | None | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| To what extent is the cap... | Aligns with the Plan of Conservation and Development to support emergency services and disaster preparedness. | Does the request addres... | Yes |
| | | Is the capital request nee... | Yes |
| | | Does the request reduce,... | Stabilize |
| Does the request change... | Stabilizes level of service | Does the request work w... | None |

# Capital Cost

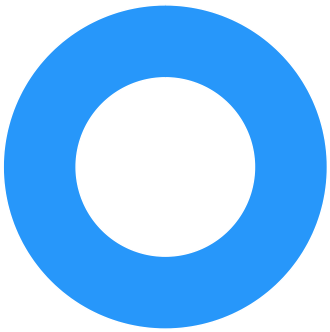
Total Budget *(all years)*

**$20K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $20,000.00 |
| **TOTAL** | **$20,000.00** |

## Capital Cost Breakdown

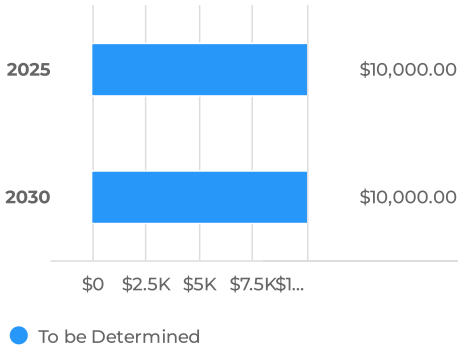
| Capital Cost | FY2025 | FY2030 |
|---|---|---|
| Funding Years | $10,000 | $10,000 |
| **Total** | **$10,000** | **$10,000** |

# Funding Sources

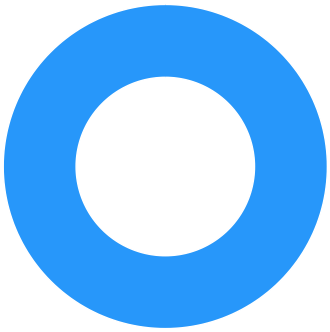
Total Budget *(all years)*

**$20K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $20,000.0

| TOTAL | $20,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2025 | FY2030 |
|---|---|---|
| To be Determined | $10,000 | $10,000 |
| **Total** | **$10,000** | **$10,000** |

# RECREATION COMMISSION REQUESTS

# Add complementary climbing and sliding structure

| | |
|---|---|
| Submitted By | Lisa Conroy, Park and Recreation Director |
| Request Owner | Lisa Conroy, Park and Recreation Director |
| Est. Start Date | 06/28/2023 |
| Est. Completion Date | 10/08/2023 |
| Department | Recreation Commission |
| Type | Other |



Jungle Gym at Town Beach



pirate tower in use image



slide



climber/slide ideas



seamster park in east hampton

## Request Details

| | |
|---|---|
| Date of approval by th... | Will discuss at 12/14 meeting |
| Scheduled Replaceme... | Not replacing, just adding to existing playground. |
| Equipment to be repla... | na |
| Equipment to be repla... | na |
| Equipment to be repla... | na |
| Equipment to be repla... | na |
| Disposition of current ... | May consider keeping and adding another climbing structure. To discuss with rec commission. |
| Basis of Cost Estimate:... | $20, 000 |
| Basis of Cost Estimate:... | O'Brien Construction |
| Request Information | New Request |

| | |
|---|---|
| Request Authorization | Yes |
| Estimated Useful Life ... | 20+ years |
| Condition of equipme... | Not applicable |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life |
| Does the request addr... | No |
| Is the capital request ... | No |
| Does the request redu... | Stabilize |
| Does the request chan... | Improves level of service |
| Does the request wor... | No |

# Cost Savings and Operational Costs: Detail

Costs: Periodic inspection and maintenance to surface below apparatus

# Additional Information

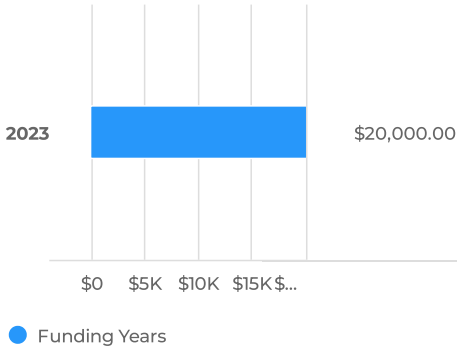
I am in the process of researching climbing/sliding structure options and prices.

# Capital Cost

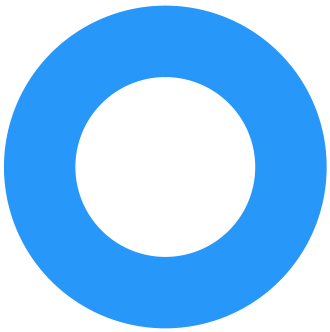
FY2023 Budget
$20,000

Total Budget *(all years)*
**$20K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $20,000.00 |
| **TOTAL** | **$20,000.00** |

## Capital Cost Breakdown

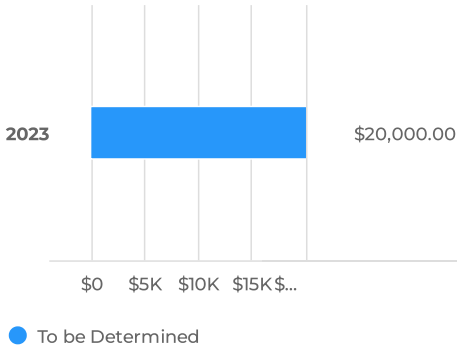
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $20,000 |
| **Total** | **$20,000** |

# Funding Sources

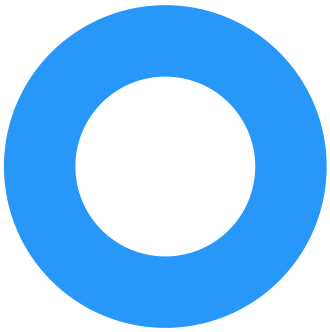
FY2023 Budget
$20,000

Total Budget *(all years)*
**$20K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $20,000.0

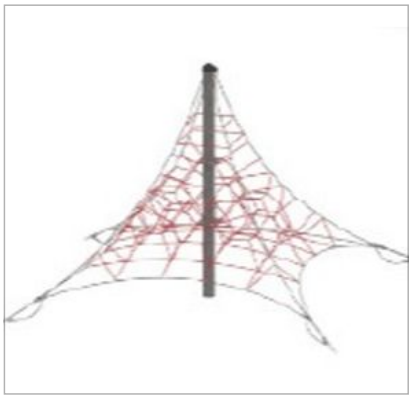
| TOTAL | $20,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $20,000 |
| **Total** | **$20,000** |

# Climbing structure for Nichols playground

| | |
|---|---|
| Submitted By | Lisa Conroy, Park and Recreation Director |
| Request Owner | Lisa Conroy, Park and Recreation Director |
| Est. Start Date | 07/01/2023 |
| Est. Completion Date | 09/01/2023 |
| Department | Recreation Commission |
| Type | Other |



Climber



climber 2

## Request Details

| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Scheduled Replacement I... | adding to existing playground |
| Equipment to be replace... | na | Equipment to be replace... | na |
| Equipment to be replace... | na | Equipment to be replace... | na |
| Disposition of current eq... | n/a | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Request Information | New Request |
| Request Authorization | Yes | Estimated Useful Life of R... | 20+ years |
| Condition of equipment ... | Not applicable | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| To what extent is the cap... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life | Does the request addres... | No |
| | | Is the capital request nee... | No |
| | | Does the request reduce,... | Stabilize |
| Does the request change... | Improves level of service | Does the request work w... | Not applicable |

# Cost Savings and Operational Costs: Detail

Operational costs would be minimal. Just mulch and annual playground inspection.

# Additional Information

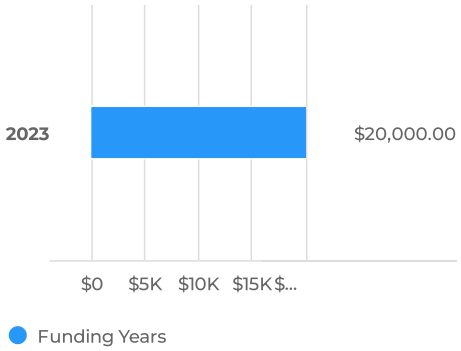
We are hoping to work with InCord in Colchester to help fund this project. The playground at Nichols is currently geared toward ages 8 and under. This addition would address desire to provide play equipment for ages 5-12.

# Capital Cost

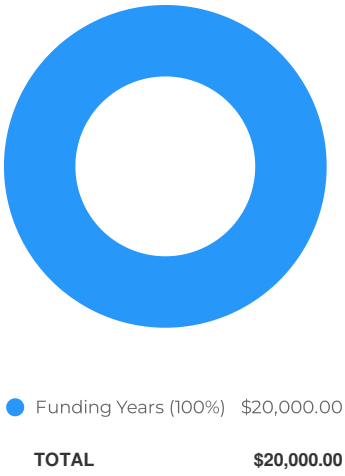
FY2023 Budget
**$20,000**

Total Budget *(all years)*
**$20K**

Capital Cost by Year




Capital Cost for All Years



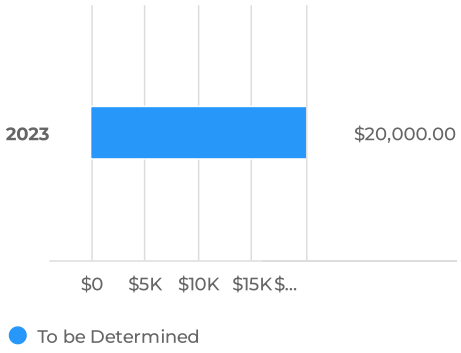

| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2023** |
| Funding Years | $20,000 |
| **Total** | **$20,000** |

# Funding Sources

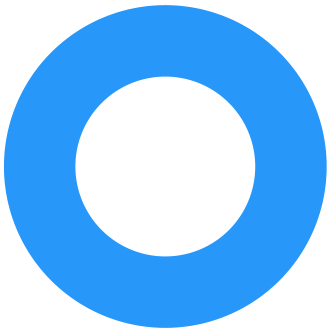
FY2023 Budget
$20,000

Total Budget *(all years)*
**$20K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $20,000.0

| TOTAL | $20,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $20,000 |
| **Total** | **$20,000** |

# Recreation Community Playground

| | |
|---|---|
| Submitted By | Lisa Conroy, Park and Recreation Director |
| Request Owner | Lisa Conroy, Park and Recreation Director |
| Est. Start Date | 03/01/2025 |
| Est. Completion Date | 06/01/2025 |
| Department | Recreation Commission |
| Type | Other |



**Seamster park image - East Hampton, CT**

A playground similar to this.



**Essex Grove Street Park and Playground Image**

Another sample of popular playground



**Bird's Nest at Town Beach**



**Jungle Gym at Town Beach**



**Swingset at Town Beach**

## Request Details

| | | | |
|---|---|---|---|
| Required lead time for th... | 2 years | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | $300,000 cost of large playground equipment, installation, site prep...very preliminary estimate |
| Date of approval by the s... | December 14, 2020 | Prevailing Wage: The thre... | n/a |
| Request Information | New request | Request Authorization | Yes |
| Estimated Useful Life of R... | 20+ years | Condition of the building... | Not applicable |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Increase |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

# Additional information regarding the condition of the building or grounds

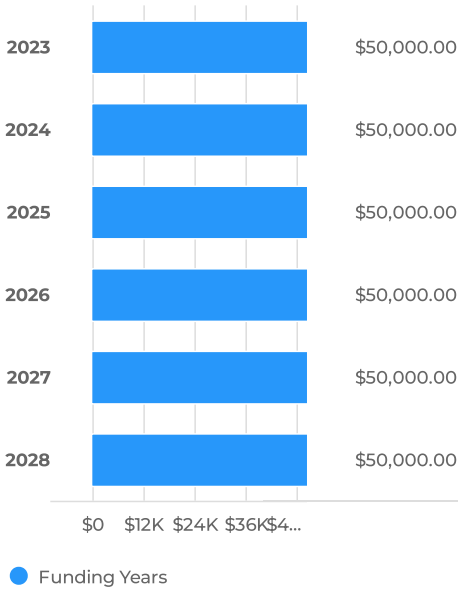
East Haddam has two tiny playgrounds located off of school grounds (Nichols Field-Bea Bula Playground and Town Beach). There is a need for a larger playground that is accessible to families of younger children during school hours when school playgrounds are not available for use.

# Capital Cost

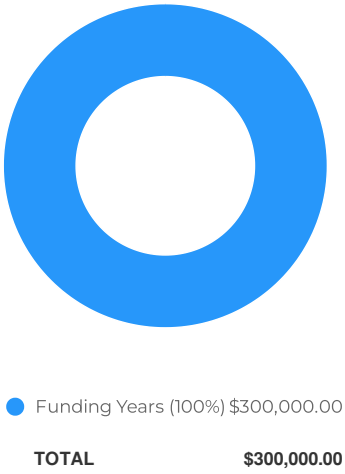
FY2023 Budget
**$50,000**

Total Budget *(all years)*
**$300K**

Capital Cost by Year




Capital Cost for All Years




Capital Cost Breakdown

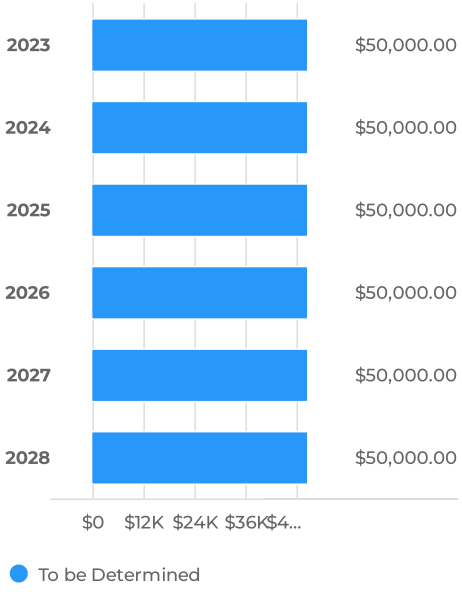
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|---|---|---|---|---|---|---|
| Funding Years | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 |
| **Total** | **$50,000** | **$50,000** | **$50,000** | **$50,000** | **$50,000** | **$50,000** |

# Funding Sources

FY2023 Budget
$50,000

Total Budget *(all years)*
**$300K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|---|---|---|---|---|---|---|
| To be Determined | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 |
| **Total** | **$50,000** | **$50,000** | **$50,000** | **$50,000** | **$50,000** | **$50,000** |

# Recreation Municipal Office Complex Field Plan

| | |
|---|---|
| Submitted By | Lisa Conroy, Park and Recreation Director |
| Request Owner | Lisa Conroy, Park and Recreation Director |
| Department | Recreation Commission |
| Type | Other |

## Request Details

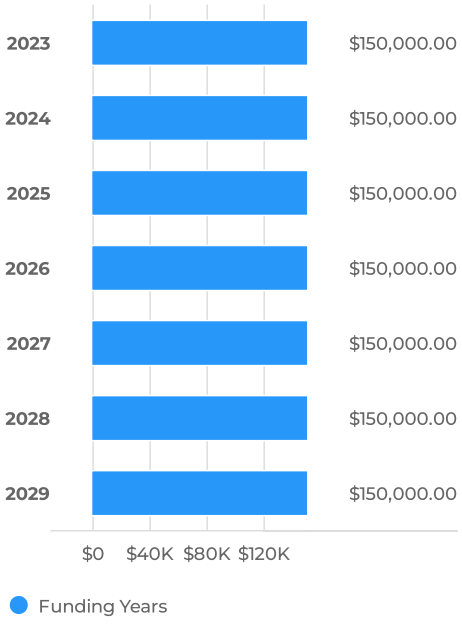
| | | | |
|---|---|---|---|
| Required lead time for th... | 6+ months | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | December 2020 | Prevailing Wage: The thre... | n/a |
| Request Information | New request | Request Authorization | Yes |
| Estimated Useful Life of R... | 20+ years | Condition of the building... | Not applicable |
| Basis of Cost Estimate | From architectural/engineering study | Does the request reduce,... | Increase |
| Does the request have h... | Yes | Does the request directly... | Yes |

# Capital Cost

FY2023 Budget
$150,000

Total Budget *(all years)*
**$1.05M**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

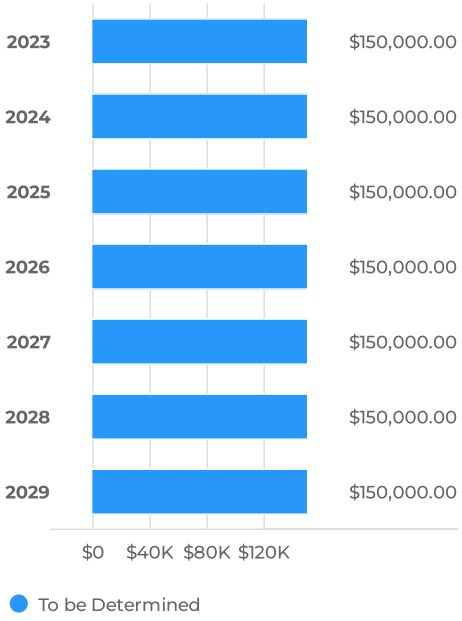
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 |
|---|---|---|---|---|---|---|---|
| Funding Years | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 |
| **Total** | **$150,000** | **$150,000** | **$150,000** | **$150,000** | **$150,000** | **$150,000** | **$150,000** |

# Funding Sources

FY2023 Budget
**$150,000**

Total Budget *(all years)*
**$1.05M**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 |
|---|---|---|---|---|---|---|---|
| To be Determined | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 | $150,000 |
| **Total** | **$150,000** | **$150,000** | **$150,000** | **$150,000** | **$150,000** | **$150,000** | **$150,000** |

# PUBLIC WORKS REQUESTS

# Public Works Truck 11: 2029 Ford F550 dump truck

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/03/2029 |
| Est. Completion Date | 06/05/2030 |
| Department | Public Works |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| F550 | (/resource/cleargov-prod/projects/documents/0d0b2151ccc06c02cbb8.pdf) |

**Request Details**

| | |
|---|---|
| Scheduled Replaceme... | Truck #11, 2022 Ford 550 dump truck |
| Vehicle to be replaced ... | 11-EM |
| Vehicle to be replaced ... | Truck 11 |
| Vehicle to be replaced ... | n/a |
| Basis of Cost Estimate:... | Escalator for cost of Public Works Vehicle based on 5% per year |
| Basis of Cost Estimate:... | None |
| Disposition of current ... | TBD |
| Vehicle to replaced mil... | n/a |
| Date of approval by th... | None |
| Required lead time to ... | 6-12 months |
| Request Information | Scheduled replacement |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 7 years |
| Basis of Cost Estimate | From bids/quotations received |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request chan... | Yes, stabilizes level of service |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Condition of vehicle to... | Excellent |

# Additional Information

The request allows Public Works to provide safe driving conditions for our citizens and visitors during the winter months. Regular replacement of vehicles enhances employee and public safety.

$145,858 quote 2021

$30,630 3% inflation @ 7 years

$ 176,488 EST COST

# Additional information regarding the condition of the vehicle

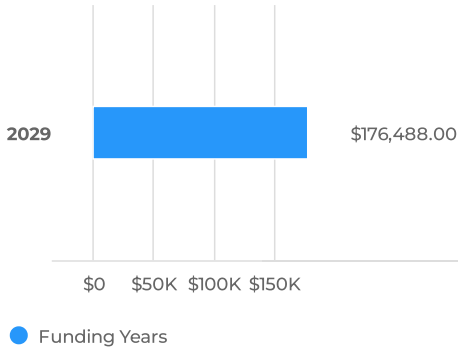
- Frame is cracked
- Transmission is slipping
- Severe frame rot

# Capital Cost

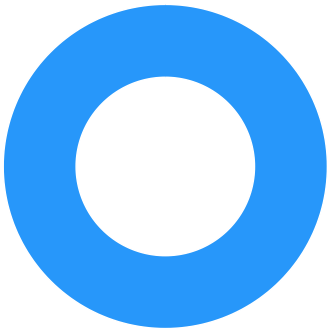
Total Budget *(all years)*

**$176.488K**

Capital Cost by Year




Capital Cost for All Years



Funding Years (100%) $176,488.00

**TOTAL** **$176,488.00**

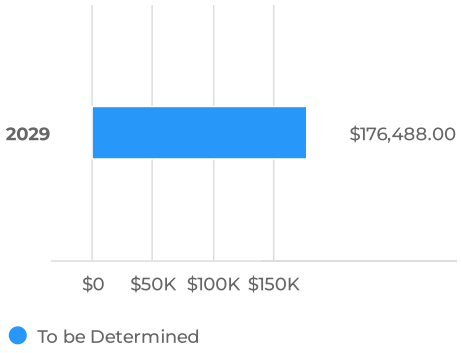
| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2029** |
| Funding Years | $176,488 |
| **Total** | **$176,488** |

# Funding Sources

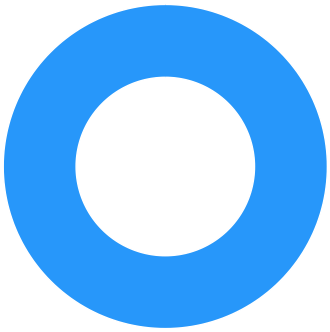
Total Budget *(all years)*

**$176.488K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $176,488.

| TOTAL | $176,488.00 |
|---|---|

## Funding Sources Breakdown

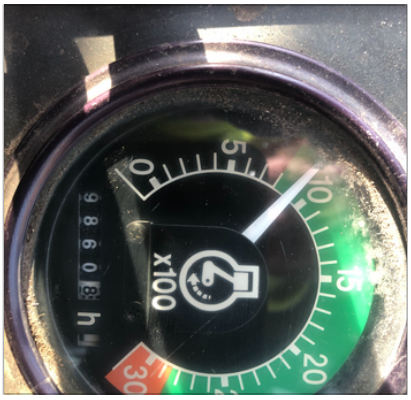
| Funding Sources | FY2029 |
|---|---|
| To be Determined | $176,488 |
| **Total** | **$176,488** |

# Public Works 2021 John Deere 410L Backhoe

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2021 |
| Est. Completion Date | 10/01/2021 |
| Department | Public Works |
| Type | Other |




510




Hour meter

Supplemental Attachments

| Title | Description |
|---|---|
| 410 Backhoe Quote | (/resource/cleargov-prod/projects/documents/47e3072c446580eb7e6e.pdf) |

**Request Details**

| | |
|---|---|
| Date of approval by th... | None |
| Scheduled Replaceme... | 1995 John Deere 510 Backhoe |
| Equipment to be repla... | N/A |
| Equipment to be repla... | T0510DG809079 |
| Equipment to be repla... | 9,900hrs |
| Equipment to be repla... | 9,100 |
| Disposition of current ... | Auction |
| Basis of Cost Estimate:... | See attached quote. |
| Basis of Cost Estimate:... | WI CLARK, Sourcewell Contract #032515-JDC |
| Request Information | Scheduled Replacement |
| Request Authorization | Yes |
| Estimated Useful Life ... | 20 years |

| | |
|---|---|
| Condition of equipme... | Poor |
| Basis of Cost Estimate | From bids/quotations received |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life |
| Does the request addr... | Yes |
| Is the capital request ... | No |
| Does the request redu... | Stabilize |
| Does the request chan... | Improves level of service |
| Does the request wor... | No |

# Additional information regarding the condition of the equipment

Transfer Station backhoe will be replaced by a used General Highways backhoe.  New backhoe to General Highways.  Plan to auction Transfer Station backhoe.

# Cost Savings and Operational Costs: Detail

123,701.71 plus 1.75% increase after Jan 1 2021

$8,000 for best available extended warranty.

Full Warranty w/ $0 deductible. This extended warranty will reduce overall maintenance costs and alleviate unexpected costly repairs required once the warranty expires. It will also make the garage budget predictions more accurate

# Additional Information

There is currently $45,000 from last years budget towards the purchase of this backhoe. The John Deere 410 is the same model as the two currently in operation at the Highway Dept. Being the same model all attachments will be universal and shared between the Highway dept and Transfer Station. By reassigning the older 410 to the transfer station it can be used for road construction/emergencies when the other equipment is offline or in use elsewhere.

# Public Works Truck 11: 2021 Ford F550 dump truck

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2021 |
| Est. Completion Date | 01/01/2022 |
| Department | Public Works |
| Type | Other |



11



11

Supplemental Attachments

| Title | Description |
|---|---|
| Truck Quote | (/resource/cleargov-prod/projects/documents/fb3a371da478592cee7f.pdf) |
| Warranty | (/resource/cleargov-prod/projects/documents/5f5ba0b670fe5530c533.pdf) |

**Request Details**

| | |
|---|---|
| Scheduled Replaceme... | Truck #11, 2011 Ford 550 dump truck |
| Vehicle to be replaced ... | 11-EM |
| Vehicle to be replaced ... | 1FDUF5HTOBEB90931 |
| Vehicle to be replaced ... | 81,000 |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | Gengras Ford -State Bid |
| Disposition of current ... | Auction |
| Vehicle to replaced mil... | 72,354 |
| Date of approval by th... | None |
| Required lead time to ... | 5-7 months |
| Request Information | Scheduled replacement |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 7 years |

| | |
|---|---|
| Basis of Cost Estimate | From bids/quotations received |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request chan... | Yes, stabilizes level of service |
| Does the request addr... | Yes |
| Does the request redu... | Yes |
| Condition of vehicle to... | Poor |

# Cost Savings and Operational Costs: Detail

Purchase includes Premium 7year/150,000 mile Full Warranty w/ $0 deductible. This extended warranty will reduce overall maintenance costs and alleviate unexpected costly repairs required once the warranty expires. It will also make the garage budget predictions more accurate.

# Additional Information

The request allows Public Works to provide safe driving conditions for our citizens and visitors during the winter months. Regular replacement of vehicles enhances employee and public safety. This vehicle is the most versatile in the fleet and utilized for all day to day operations.

# Additional information regarding the condition of the vehicle

Frame is cracked

Transmission is slipping

Severe frame rot

# Public Works Truck 51: 2027 International 7400 dump truck with plow

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2026 |
| Est. Completion Date | 06/30/2027 |
| Department | Public Works |
| Type | Other |



Truck 51

Supplemental Attachments

| Title | Description |
|---|---|
| KW QUOTE | (/resource/cleargov-prod/projects/documents/f427c5c89d8a9bc1ab09.pdf) |

**Request Details**

| | |
|---|---|
| Scheduled Replaceme... | Truck #51, 2017 International 7400 dump truck with plow |
| Vehicle to be replaced ... | 51-EM |
| Vehicle to be replaced ... | 1FAG3CY0HHJE0467 |
| Vehicle to be replaced ... | 46,300 |
| Basis of Cost Estimate:... | Escalator for cost of Public Works Vehicle based on 3% per year |
| Basis of Cost Estimate:... | Sourcewell |
| Disposition of current ... | TBD |
| Vehicle to replaced mil... | 38,000 |
| Date of approval by th... | None |
| Required lead time to ... | 12 months |
| Request Information | Scheduled Replacement |

| | |
|---|---|
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 10 years |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request chan... | Yes, stabilizes level of service |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Condition of vehicle to... | Excellent |

# Additional Information

The request allows Public Works to provide safe driving conditions for our citizens and visitors during the winter months. Regular replacement of vehicles enhances employee and public safety.

$236,000 2021 Quote

$28,320 3% inflation @ 5 years

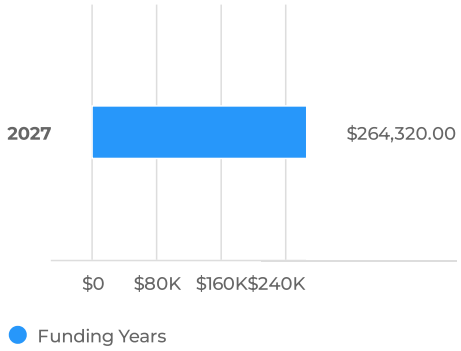
$264,320

# Capital Cost

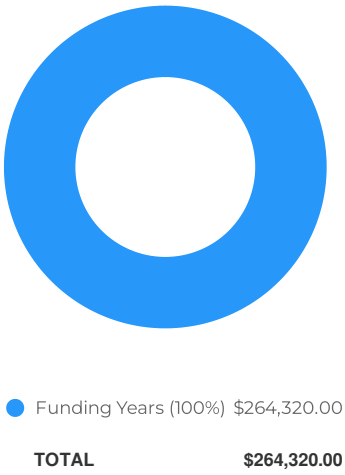
Total Budget *(all years)*

**$264.32K**

Capital Cost by Year




Capital Cost for All Years




| TOTAL | $264,320.00 |
|---|---|

## Capital Cost Breakdown

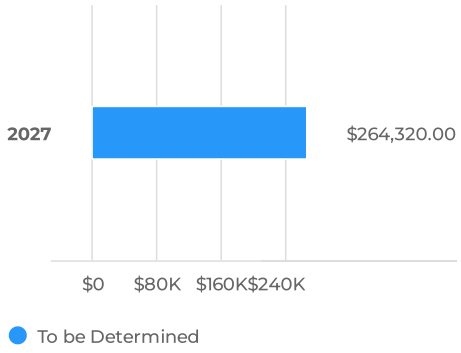
| Capital Cost | FY2027 |
|---|---|
| Funding Years | $264,320 |
| **Total** | **$264,320** |

# Funding Sources

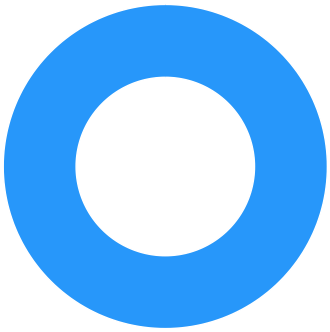
Total Budget *(all years)*

**$264.32K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $264,320.

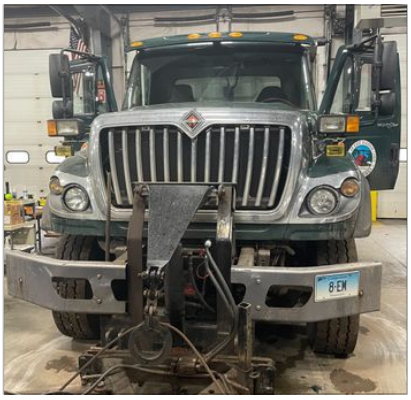
| TOTAL | $264,320.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2027 |
|---|---|
| To be Determined | $264,320 |
| **Total** | **$264,320** |

# Public Works Truck 8: 2022 Kenworth T470 Dump Truck w/ plow

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2022 |
| Est. Completion Date | 12/31/2022 |
| Department | Public Works |
| Type | Other |



Truck 8

Supplemental Attachments

| Title | Description |
|---|---|
| Truck Quote | (/resource/cleargov-prod/projects/documents/bce88e9983b8e306eb9e.pdf) |

**Request Details**

| | |
|---|---|
| Scheduled Replaceme... | Truck #8, 2012 International 7400 truck, 6 wheel dump |
| Vehicle to be replaced ... | 8-EM |
| Vehicle to be replaced ... | 1HTWDAZR9CJ660254 |
| Vehicle to be replaced ... | 80,000 |
| Basis of Cost Estimate:... | Escalator for cost of Public Works Vehicle based on 5% per year |
| Basis of Cost Estimate:... | None |
| Disposition of current ... | TBD |
| Vehicle to replaced mil... | 58,000 |
| Date of approval by th... | None |
| Required lead time to ... | 12 months + |
| Request Information | Scheduled Replacement |
| Request Authorization | Not applicable |

| | |
|---|---|
| Estimated Useful Life ... | 10 years |
| Basis of Cost Estimate | Other (please see below) |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request chan... | Yes, stabilizes level of service |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Condition of vehicle to... | Poor |

# Cost Savings and Operational Costs: Detail

$236,000 w/ plow, extended warranty, and 10% price increase

# Additional Information

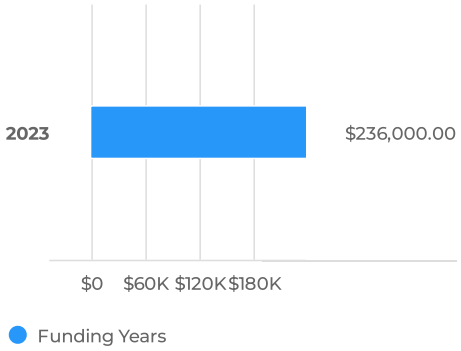
The request allows Public Works to provide safe driving conditions for our citizens and visitors during the winter months. Regular replacement of vehicles enhances employee and public safety.

# Capital Cost

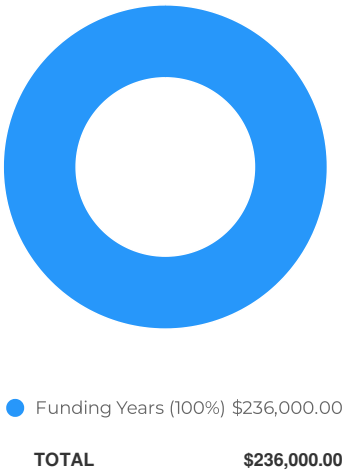
FY2023 Budget
$236,000

Total Budget *(all years)*
**$236K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

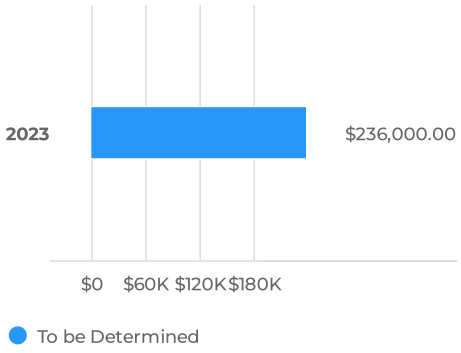
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $236,000 |
| **Total** | **$236,000** |

# Funding Sources

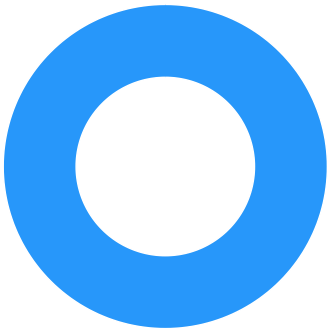
FY2023 Budget
$236,000

Total Budget *(all years)*
**$236K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $236,000

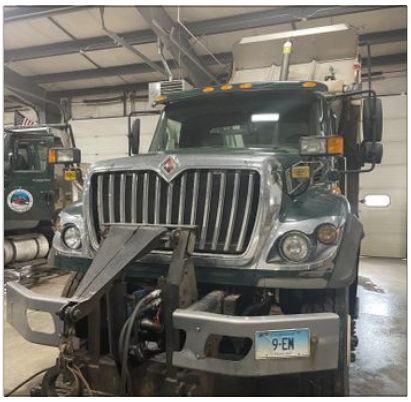
| TOTAL | $236,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $236,000 |
| **Total** | **$236,000** |

# Public Works Truck 9: 2023 Kenworth T470 dump truck with plow

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2023 |
| Est. Completion Date | 08/01/2024 |
| Department | Public Works |
| Type | Other |




Truck 9

Supplemental Attachments

| Title | Description |
|---|---|
| KW QUOTE | (/resource/cleargov-prod/projects/documents/fa4ca72023146ec5ddb2.pdf) |

**Request Details**

| | |
|---|---|
| Scheduled Replaceme... | Truck #9, 2012 International 7400 truck, 6 wheel dump |
| Vehicle to be replaced ... | 9-EM |
| Vehicle to be replaced ... | 1HTWDAZR9DH348573 |
| Vehicle to be replaced ... | 72,500 |
| Basis of Cost Estimate:... | Escalator for cost of Public Works Vehicle based on 5% per year |
| Basis of Cost Estimate:... | Sourcewell |
| Disposition of current ... | TBD |
| Vehicle to replaced mil... | 70,000 |
| Date of approval by th... | None |
| Required lead time to ... | 12 months |
| Request Information | Scheduled Replacement |

| | |
|---|---|
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 10 years |
| Basis of Cost Estimate | From bids/quotations received |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request chan... | Yes, stabilizes level of service |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Condition of vehicle to... | Poor |

# Additional Information

The request allows Public Works to provide safe driving conditions for our citizens and visitors during the winter months. Regular replacement of vehicles enhances employee and public safety.

$236,000

$7,080 3% inflation

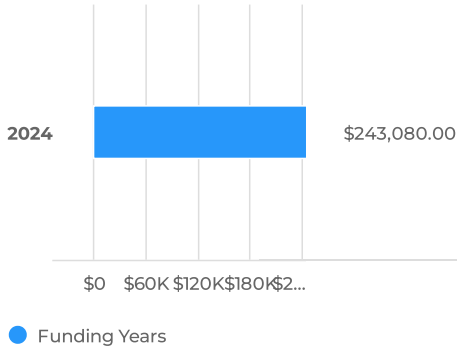
$243,080

# Capital Cost

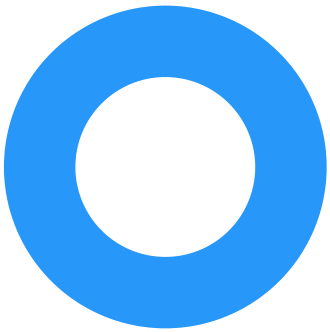
Total Budget *(all years)*

**$243.08K**

Capital Cost by Year




Capital Cost for All Years



Funding Years (100%) $243,080.00

**TOTAL** **$243,080.00**

## Capital Cost Breakdown

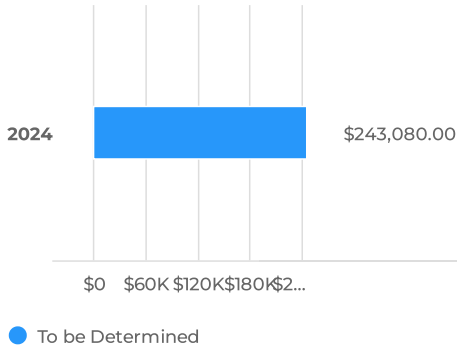
| Capital Cost | FY2024 |
|---|---|
| Funding Years | $243,080 |
| **Total** | **$243,080** |

# Funding Sources

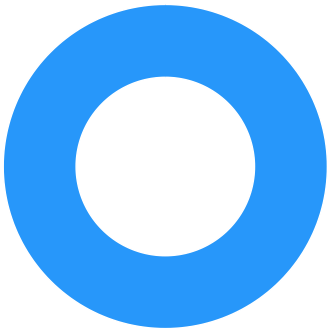
Total Budget *(all years)*

**$243.08K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $243,080

| TOTAL | $243,080.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2024 |
|---|---|
| To be Determined | $243,080 |
| **Total** | **$243,080** |

# Public Works Truck 13: 2022 Ford F550 dump truck

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2022 |
| Est. Completion Date | 02/01/2023 |
| Department | Public Works |
| Type | Other |



13



13

Supplemental Attachments

| Title | Description |
|---|---|
| F550 | (/resource/cleargov-prod/projects/documents/ef0b0b4930abe0efb63a.pdf) |

**Request Details**

| | |
|---|---|
| Scheduled Replaceme... | Truck #13, 2014 Ford 550 dump truck |
| Vehicle to be replaced ... | 13-EM |
| Vehicle to be replaced ... | 1FDUF5HTPEEA26887 |
| Vehicle to be replaced ... | 75,000 |
| Basis of Cost Estimate:... | Escalator for cost of Public Works Vehicle based on 10% per year |
| Basis of Cost Estimate:... | Gengras Ford -State Bid |
| Disposition of current ... | Spare Plow Truck |
| Vehicle to replaced mil... | 70,000 |
| Date of approval by th... | None |
| Required lead time to ... | 6-12 months |
| Request Information | Scheduled replacement |
| Request Authorization | Not applicable |

| | |
|---|---|
| Estimated Useful Life ... | 7 years |
| Basis of Cost Estimate | From bids/quotations received |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request chan... | Yes, stabilizes level of service |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Condition of vehicle to... | Fair |

# Cost Savings and Operational Costs: Detail

Purchase includes Premium 7year/150,000 mile Full Warranty w/ $0 deductible. This extended warranty will reduce overall maintenance costs and alleviate unexpected costly repairs required once the warranty expires. It will also make the garage budget predictions more accurate.

# Additional Information

$132,599 current price

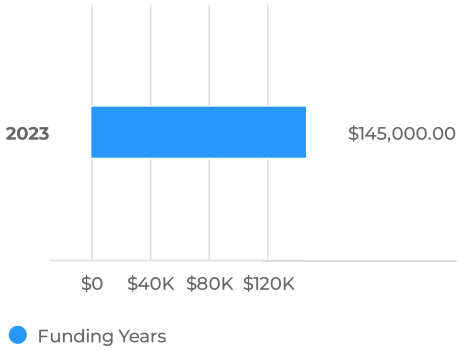
$13,259 10% price inflation

# Capital Cost

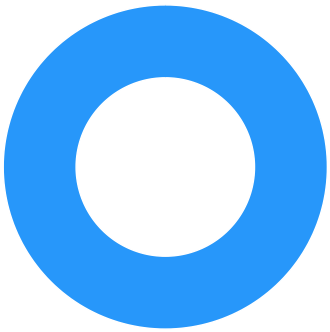
FY2023 Budget
$145,000

Total Budget *(all years)*
**$145K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $145,000.00 |
| **TOTAL** | **$145,000.00** |

## Capital Cost Breakdown

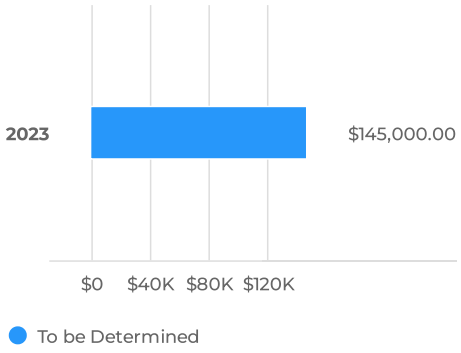
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $145,000 |
| **Total** | **$145,000** |

# Funding Sources

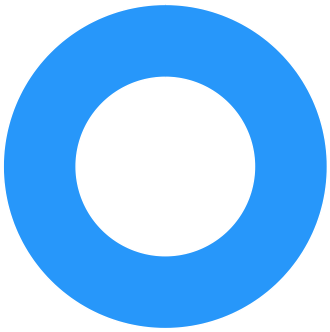
FY2023 Budget
$145,000

Total Budget *(all years)*
**$145K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%)$145,000.

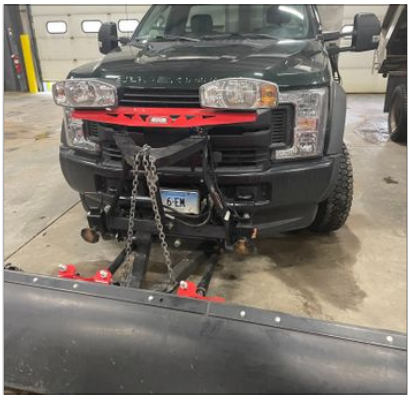
| TOTAL | $145,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $145,000 |
| **Total** | **$145,000** |

# Public Works Truck 6: 2026 Ford F550 dump truck

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2028 |
| Est. Completion Date | 07/04/2029 |
| Department | Public Works |
| Type | Other |



truck 6

Supplemental Attachments

| Title | Description |
|---|---|
| F550 | (/resource/cleargov-prod/projects/documents/842dbba2709e42030ddf.pdf) |

**Request Details**

| | |
|---|---|
| Scheduled Replaceme... | Truck #6, 2019 Ford 550 dump truck |
| Vehicle to be replaced ... | 6-EM |
| Vehicle to be replaced ... | 1FDUF5HT6KEE43640 |
| Vehicle to be replaced ... | 20,000 |
| Basis of Cost Estimate:... | Escalator for cost of Public Works Vehicle based on 3% per year |
| Basis of Cost Estimate:... | None |
| Disposition of current ... | TBD |
| Vehicle to replaced mil... | 12,000 |
| Date of approval by th... | None |
| Required lead time to ... | 12 months |
| Request Information | Scheduled replacement |
| Request Authorization | Not applicable |

| | |
|---|---|
| Estimated Useful Life ... | 7 years |
| Basis of Cost Estimate | From bids/quotations received |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request chan... | Yes, stabilizes level of service |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Condition of vehicle to... | Good |

# Additional Information

The request allows Public Works to provide safe driving conditions for our citizens and visitors during the winter months. Regular replacement of vehicles enhances employee and public safety.

$132,599 2021 Quoted Price

$15,911 3% inflation @ 4 years

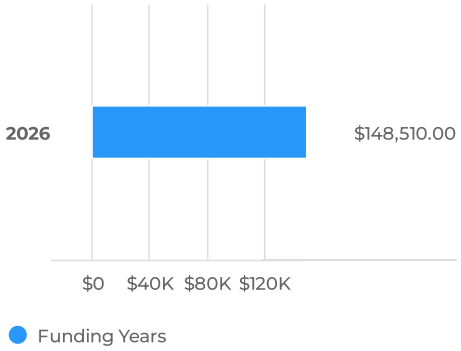
$148,510

# Capital Cost

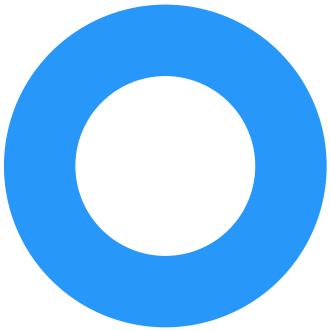
Total Budget *(all years)*

**$148.51K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $148,510.00 |
| **TOTAL** | **$148,510.00** |

## Capital Cost Breakdown

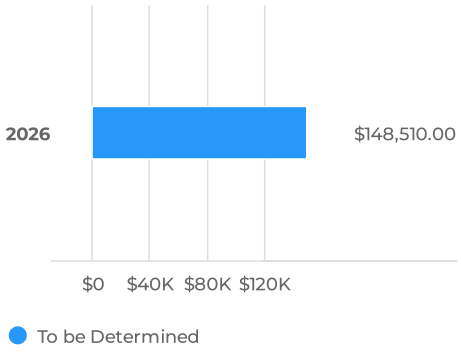
| Capital Cost | FY2026 |
|---|---|
| Funding Years | $148,510 |
| **Total** | **$148,510** |

# Funding Sources

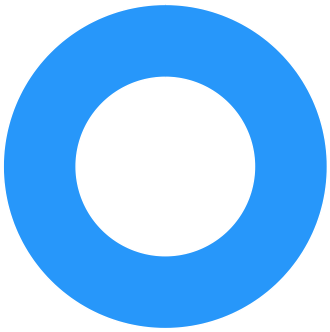
Total Budget *(all years)*

**$148.51K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $148,510.0

| TOTAL | $148,510.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2026 |
|---|---|
| To be Determined | $148,510 |
| **Total** | **$148,510** |

# Public Works Truck 10: 2026 Ford F350 truck

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2029 |
| Est. Completion Date | 09/30/2029 |
| Department | Public Works |
| Type | Other |



## Request Details

| | | | |
|---|---|---|---|
| Scheduled Replacement: ... | Truck #10, 2019 Ford 350 truck | Vehicle to be replaced cu... | 10-EM |
| Vehicle to be replaced VIN | 1FD8X3FT5KEG21348 | Vehicle to be replaced cu... | 40,000 |
| Basis of Cost Estimate: O... | Escalator for cost of Public Works Vehicle based on 5% per year | Basis of Cost Estimate: C... | Sourcewell |
| | | Disposition of current ve... | TBD |
| Vehicle to replaced milea... | 30,000 | Date of approval by the s... | None |
| Required lead time to ac... | 6months - 1 year | Request Information | Scheduled replacement |
| Request Authorization | Not applicable | Estimated Useful Life of R... | 7 years |
| Basis of Cost Estimate | From bids/quotations received | Is the capital request nee... | Yes |
| To what extent is the cap... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system | Does the request change... | Yes, stabilizes level of service |
| | | Does the request addres... | Yes |
| | | Does the request reduce,... | Stabilize |
| Condition of vehicle to b... | Good | | |

# Additional Information

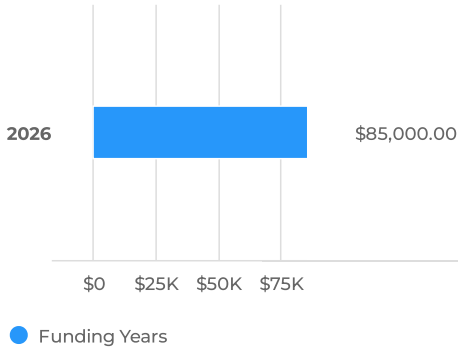
The request allows Public Works to provide safe driving conditions for our citizens and visitors during the winter months. Regular replacement of vehicles enhances employee and public safety.

## Capital Cost

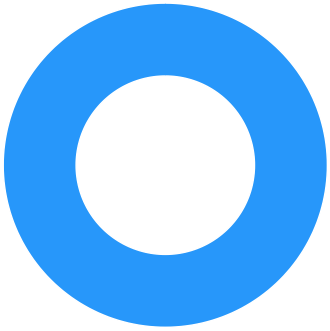
Total Budget *(all years)*

**$85K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $85,000.00 |
| **TOTAL** | **$85,000.00** |

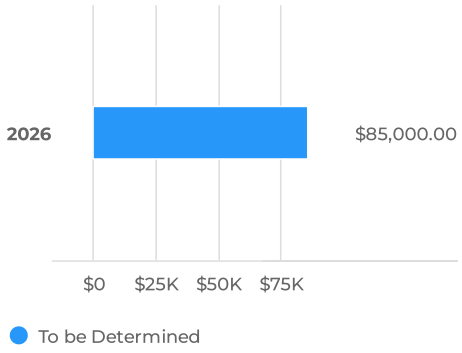
| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2026** |
| Funding Years | $85,000 |
| **Total** | **$85,000** |

# Funding Sources

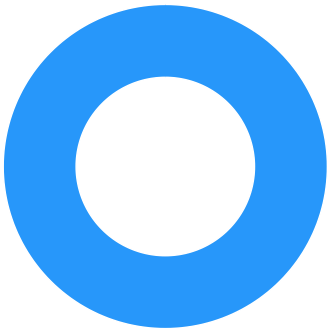
Total Budget *(all years)*

**$85K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $85,000.0

| TOTAL | $85,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2026 |
|---|---|
| To be Determined | $85,000 |
| **Total** | **$85,000** |

# Public Works Truck 2: F-350 Pickup

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2022 |
| Est. Completion Date | 11/01/2022 |
| Department | Public Works |
| Type | Other |




2



2

Supplemental Attachments

| Title | Description |
|---|---|
| 2021 F350 | (/resource/cleargov-prod/projects/documents/b741841e57f2b0f1aac1.pdf) |

**Request Details**

| | |
|---|---|
| Scheduled Replaceme... | 2023 F-350 |
| Vehicle to be replaced ... | 2 EM |
| Vehicle to be replaced ... | 1FTRF3BTXBEB90930 |
| Vehicle to be replaced ... | 150,000 miles/8,000 hrs |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | Gengras Ford -State Bid |
| Disposition of current ... | Auction |
| Vehicle to replaced mil... | 133,400 |
| Date of approval by th... | None |
| Required lead time to ... | 2-3 Months |
| Request Information | Scheduled replacement |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 10 years |

| | |
|---|---|
| Basis of Cost Estimate | From bids/quotations received |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to support emergency services and disaster preparedness |
| Does the request chan... | Yes, improves level of service |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Condition of vehicle to... | Poor |

# Cost Savings and Operational Costs: Detail

Purchase includes Premium 7year/150,000 mile Full Warranty w/ $0 deductible. This extended warranty will reduce overall maintenance costs and alleviate unexpected costly repairs required once the warranty expires. It will also make the garage budget predictions more accurate.

# Additional Information

The request allows Public Works to provide safe driving conditions for our citizens and visitors during the winter months. Regular replacement of vehicles enhances employee and public safety.

# Additional information regarding the condition of the vehicle

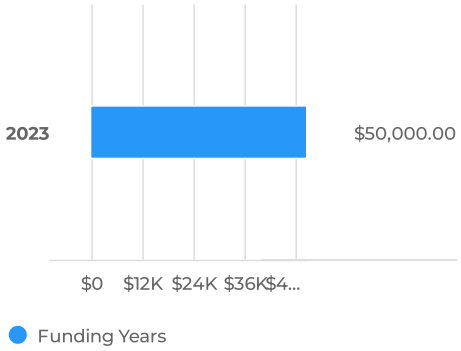
Truck 2 was taken offline and out of service in April 2020. The vehicle was sent to the dealership for a crank/no start issue. Truck was diagnosed with entire fuel system failure. Estimated repair costs ranged from $12,000-$14,000. The general overall condition of the vehicle is poor at best. Book value of this vehicle in good running condition is $17,000

# Capital Cost

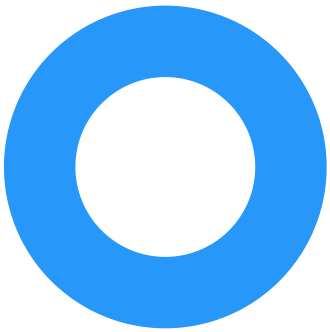
FY2023 Budget
$50,000

Total Budget *(all years)*
**$50K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $50,000.00 |
| **TOTAL** | **$50,000.00** |

## Capital Cost Breakdown

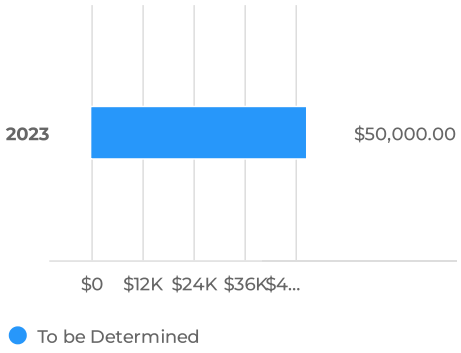
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $50,000 |
| **Total** | **$50,000** |

# Funding Sources

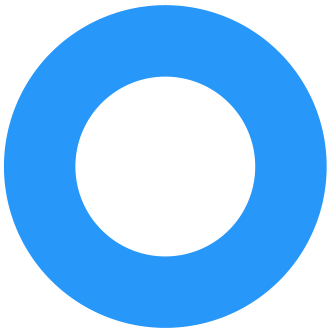
FY2023 Budget
$50,000

Total Budget *(all years)*
**$50K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $50,000.0

| TOTAL | $50,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $50,000 |
| **Total** | **$50,000** |

# Public Works 2022 John Deere 544 Loader

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2022 |
| Est. Completion Date | 12/01/2022 |
| Department | Public Works |
| Type | Other |



Supplemental Attachments

| Title | Description |
|---|---|
| 544 Loader Quote | (/resource/cleargov-prod/projects/documents/b6107fb07809cb6d7a2a.pdf) |

**Request Details**

| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Scheduled Replacement I... | 2002 John Deere Loader 544H |
| Equipment to be replace... | 26-EM | Equipment to be replace... | DW544HX584301 |
| Equipment to be replace... | 8,900 | Equipment to be replace... | 8,100 |
| Disposition of current eq... | Repurposing | Basis of Cost Estimate: O... | Sourcewell |
| Basis of Cost Estimate: C... | WI CLARK | Request Information | Scheduled Replacement |
| Request Authorization | Not applicable | Estimated Useful Life of R... | 20 years |
| Condition of equipment ... | Fair | Basis of Cost Estimate | From bids/quotations received |

| | | | |
|---|---|---|---|
| To what extent is the cap... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life | Does the request addres... | Yes |
| | | Is the capital request nee... | No |
| | | Does the request reduce,... | Stabilize |
| Does the request change... | Stabilizes level of service | Does the request work w... | No |

# Additional Information

$1826,383.65

$10,000 warranty package

$18,638 10% potential increase

$215,021

# Capital Cost

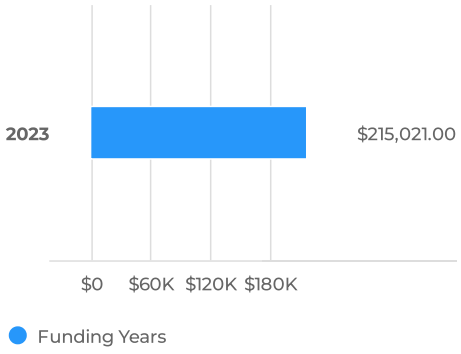
FY2023 Budget

**$215,021**

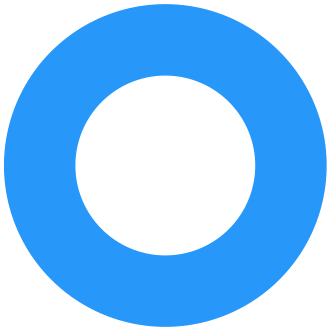
Total Budget *(all years)*

**$215.021K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $215,021.00 |
| **TOTAL** | **$215,021.00** |

## Capital Cost Breakdown

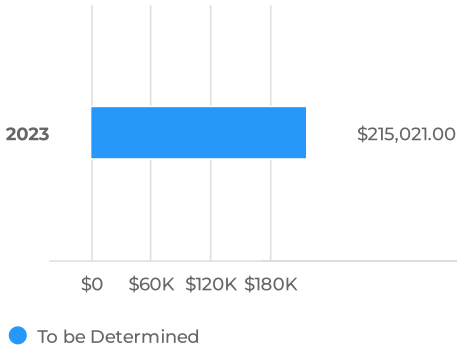
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $215,021 |
| **Total** | **$215,021** |

# Funding Sources

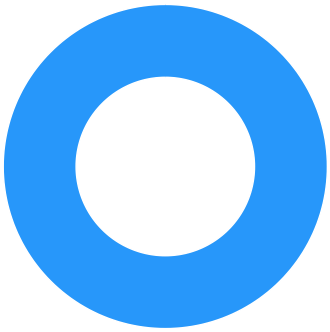
FY2023 Budget
$215,021

Total Budget *(all years)*
**$215.021K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%)$215,021.0

| TOTAL | $215,021.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $215,021 |
| **Total** | **$215,021** |

# Public Works 2022 Elgin Sweeper

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2022 |
| Est. Completion Date | 11/01/2023 |
| Department | Public Works |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Pelican Quote | (/resource/cleargov-prod/projects/documents/4076426157d7f7ca590b.pdf) |

**Request Details**

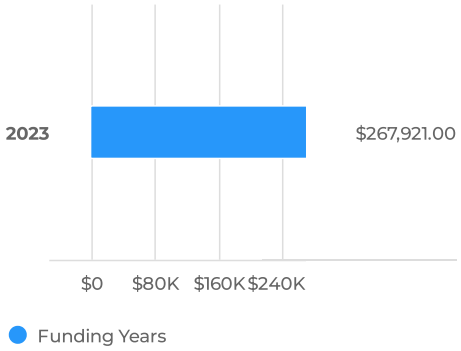
| | |
|---|---|
| Date of approval by th... | None |
| Scheduled Replaceme... | 2000 Elgin Pelican Sweeper |
| Equipment to be repla... | 28-EM |
| Equipment to be repla... | S7752S |
| Equipment to be repla... | 48,000miles |
| Equipment to be repla... | 46,119 |
| Disposition of current ... | Auction |
| Basis of Cost Estimate:... | Quote |
| Basis of Cost Estimate:... | Sourcewell |
| Request Information | Scheduled Replacement |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 20 years |
| Condition of equipme... | Poor |
| Basis of Cost Estimate | From bids/quotations received |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life |
| Does the request addr... | Yes |
| Is the capital request ... | No |
| Does the request redu... | Stabilize |
| Does the request chan... | Stabilizes level of service |
| Does the request wor... | No |

# Capital Cost

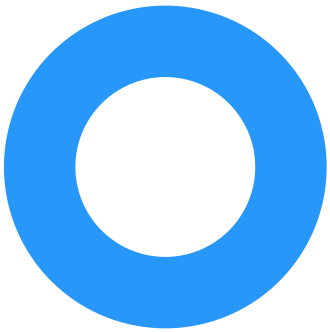
FY2023 Budget
$267,921

Total Budget *(all years)*
**$267.921K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $267,921.00 |
| **TOTAL** | **$267,921.00** |

## Capital Cost Breakdown

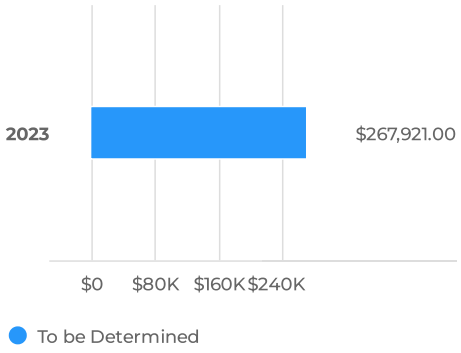
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $267,921 |
| **Total** | **$267,921** |

# Funding Sources

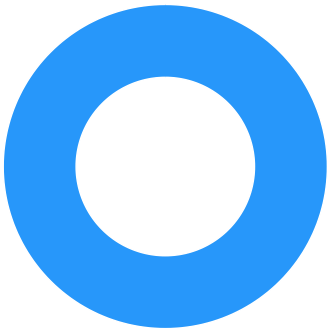
FY2023 Budget
$267,921

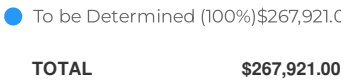
Total Budget *(all years)*
**$267.921K**

Funding Sources by Year




Funding Sources for All Years






| TOTAL | $267,921.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $267,921 |
| **Total** | **$267,921** |

# Transfer Station Roll-off Covers

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2022 |
| Est. Completion Date | 06/30/2023 |
| Department | Public Works |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Scheduled Replacement I... | N/A |
| Equipment to be replace... | N/A | Equipment to be replace... | S7752S |
| Equipment to be replace... | N/A | Equipment to be replace... | N/A |
| Disposition of current eq... | N/A | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Request Information | Scheduled Replacement |
| Request Authorization | Yes | Estimated Useful Life of R... | 10 years |
| Condition of equipment ... | Not applicable | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| To what extent is the cap... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life | Does the request addres... | No |
| | | Is the capital request nee... | No |
| | | Does the request reduce,... | Reduce |
| Does the request change... | Stabilizes level of service | Does the request work w... | No |

# Additional Information

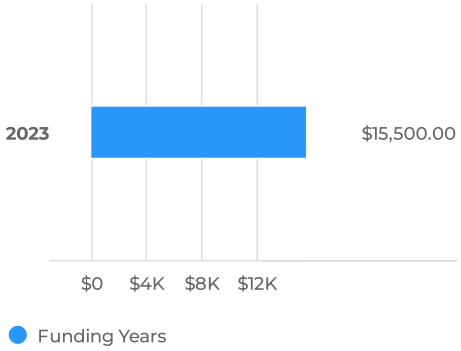
Roll-off covers have the potential to reduce future operating costs because the waste is not subject to the elements.

# Capital Cost

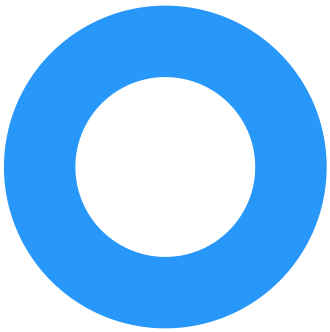
FY2023 Budget
$15,500

Total Budget *(all years)*
**$15.5K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $15,500.00 |
| **TOTAL** | **$15,500.00** |

## Capital Cost Breakdown

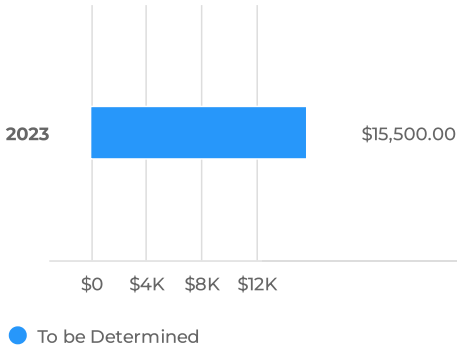
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $15,500 |
| **Total** | **$15,500** |

# Funding Sources

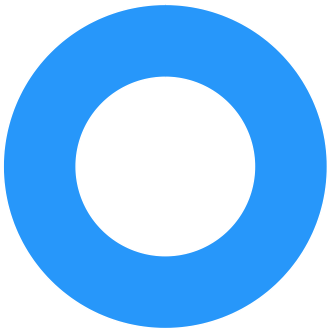
FY2023 Budget
$15,500

Total Budget *(all years)*
**$15.5K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $15,500.0

| TOTAL | $15,500.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $15,500 |
| **Total** | **$15,500** |

# Public Works Annual Road Reclamation and Repaving

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Department | Public Works |
| Type | Other |

## Request Details

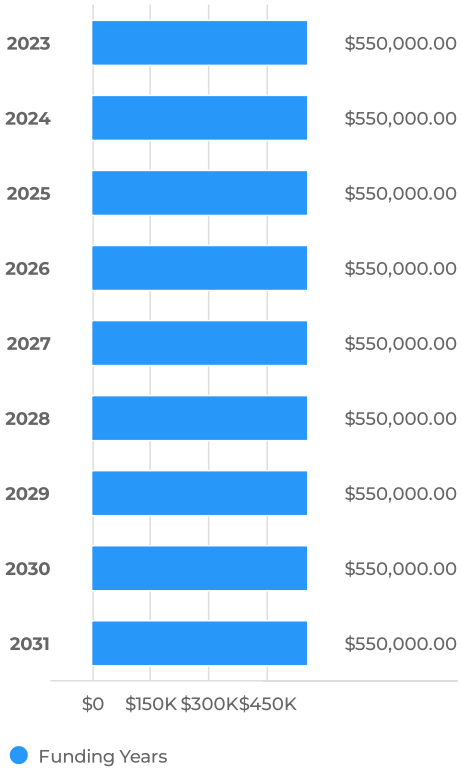
| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Required lead time for th... | SEASONAL |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Prevailing Wage: The thre... | N/A | Request Information | Scheduled replacement |
| Request Authorization | Not applicable | Estimated Useful Life of R... | 20+ years |
| Condition of the infrastr... | Poor | Basis of Cost Estimate | From bids/quotations received |
| Is the capital request nee... | Not applicable | To what extent is the cap... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request addres... | Yes | Does the request reduce,... | Stabilize |
| Does the request change... | Yes, improves level of service | | |

# Capital Cost

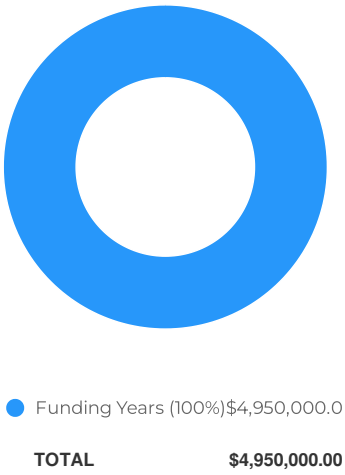
FY2023 Budget
$550,000

Total Budget *(all years)*
**$4.95M**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

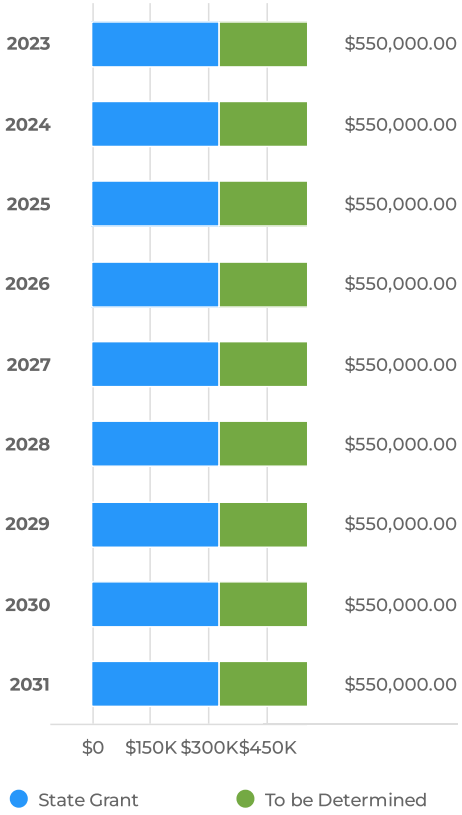
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| Funding Years | $550,000 | $550,000 | $550,000 | $550,000 | $550,000 | $550,000 | $550,000 | $550,000 | $550,000 |
| **Total** | **$550,000** | **$550,000** | **$550,000** | **$550,000** | **$550,000** | **$550,000** | **$550,000** | **$550,000** | **$550,000** |

# Funding Sources

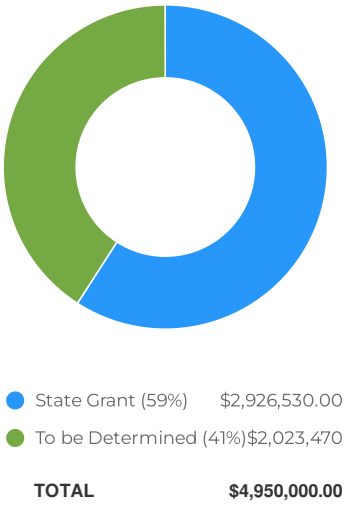
FY2023 Budget
**$550,000**

Total Budget *(all years)*
**$4.95M**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| State Grant | $325,170 | $325,170 | $325,170 | $325,170 | $325,170 | $325,170 | $325,170 | $325,170 | $325,170 |
| To be Determined | $224,830 | $224,830 | $224,830 | $224,830 | $224,830 | $224,830 | $224,830 | $224,830 | $224,830 |
| **Total** | **$550,000** | **$550,000** | **$550,000** | **$550,000** | **$550,000** | **$550,000** | **$550,000** | **$550,000** | **$550,000** |

# Public Works Pavement/Shim Overlay

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Department | Public Works |
| Type | Other |

## Request Details

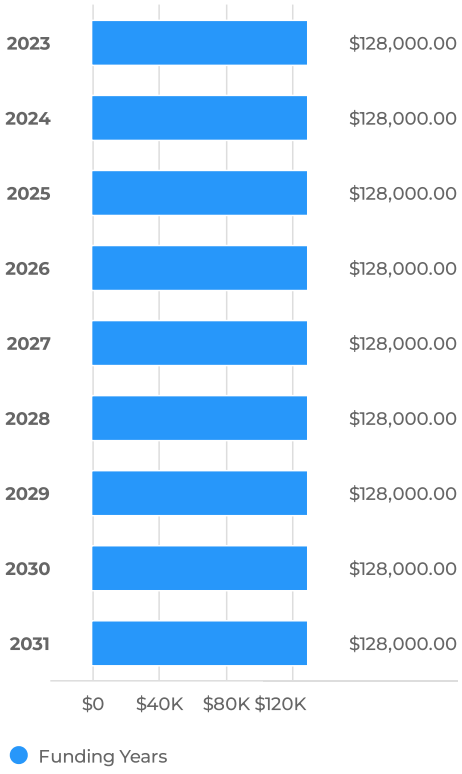
| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Required lead time for th... | Seasonal |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Prevailing Wage: The thre... | N/A | Request Information | Scheduled replacement |
| Request Authorization | Not applicable | Estimated Useful Life of R... | 20+ years |
| Condition of the infrastr... | Poor | Basis of Cost Estimate | From bids/quotations received |
| Is the capital request nee... | No | To what extent is the cap... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request addres... | Not applicable | Does the request reduce,... | Stabilize |
| Does the request change... | Yes, improves level of service | | |

# Capital Cost

FY2023 Budget
$128,000

Total Budget *(all years)*
**$1.152M**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

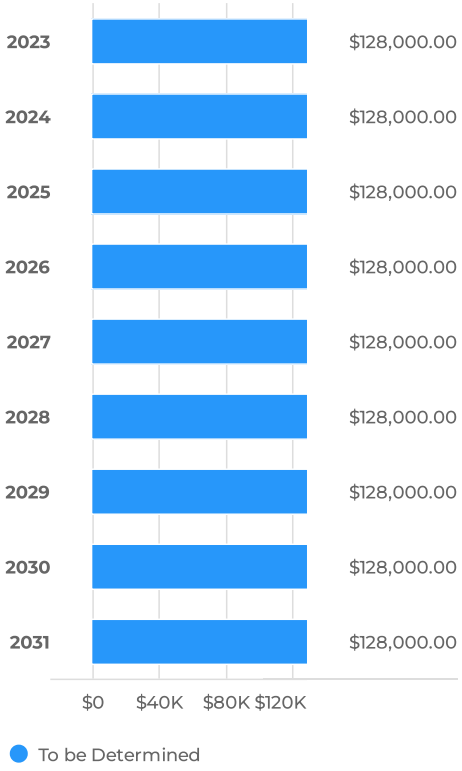
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| Funding Years | $128,000 | $128,000 | $128,000 | $128,000 | $128,000 | $128,000 | $128,000 | $128,000 | $128,000 |
| **Total** | **$128,000** | **$128,000** | **$128,000** | **$128,000** | **$128,000** | **$128,000** | **$128,000** | **$128,000** | **$128,000** |

# Funding Sources

FY2023 Budget
**$128,000**

Total Budget *(all years)*
**$1.152M**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| To be Determined | $128,000 | $128,000 | $128,000 | $128,000 | $128,000 | $128,000 | $128,000 | $128,000 | $128,000 |
| **Total** | **$128,000** | **$128,000** | **$128,000** | **$128,000** | **$128,000** | **$128,000** | **$128,000** | **$128,000** | **$128,000** |

# Public Works Road Improvement Materials

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Department | Public Works |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Required lead time for th... | 1-12 MONTHS |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Prevailing Wage: The thre... | N/A | Request Information | Scheduled replacement |
| Request Authorization | Not applicable | Estimated Useful Life of R... | 20+ years |
| Condition of the infrastr... | Poor | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| Is the capital request nee... | No | To what extent is the cap... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request addres... | Not applicable | Does the request reduce,... | Not applicable |
| Does the request change... | Yes, improves level of service | | |

# Additional Information

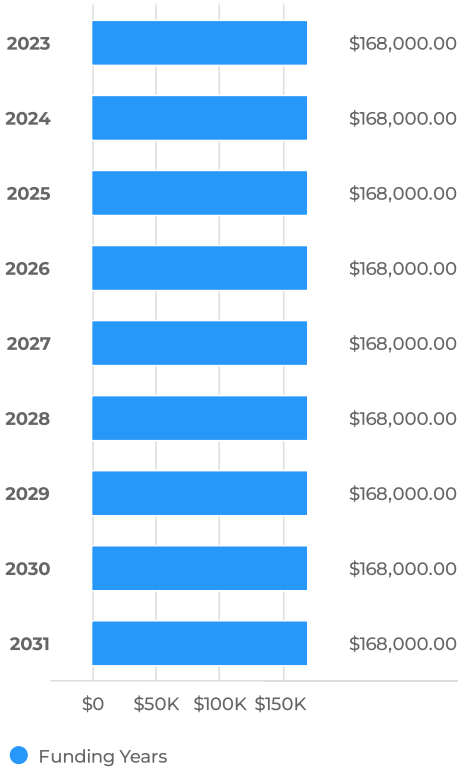
The Local Capital Improvement Program Grant (LoCIP) is allocated toward this capital item.

# Capital Cost

FY2023 Budget
**$168,000**

Total Budget *(all years)*
**$1.512M**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

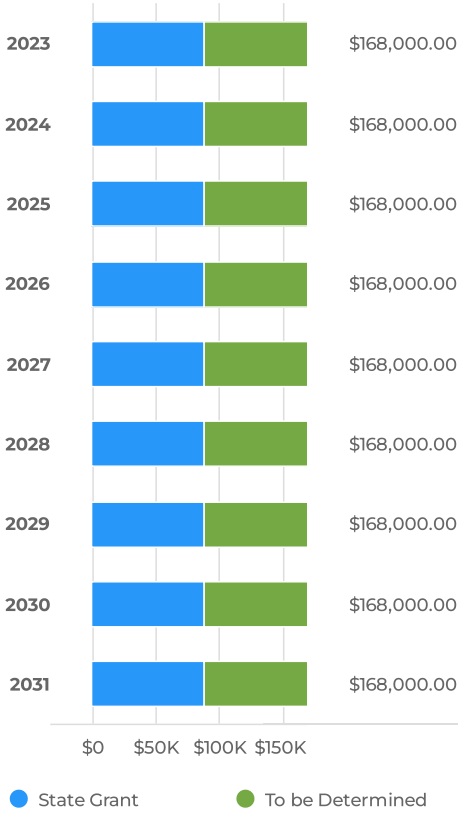
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| Funding Years | $168,000 | $168,000 | $168,000 | $168,000 | $168,000 | $168,000 | $168,000 | $168,000 | $168,000 |
| **Total** | **$168,000** | **$168,000** | **$168,000** | **$168,000** | **$168,000** | **$168,000** | **$168,000** | **$168,000** | **$168,000** |

# Funding Sources

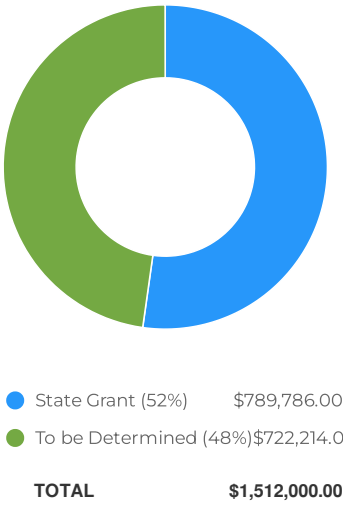
FY2023 Budget
**$168,000**

Total Budget *(all years)*
**$1.512M**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| State Grant | $87,754 | $87,754 | $87,754 | $87,754 | $87,754 | $87,754 | $87,754 | $87,754 | $87,754 |
| To be Determined | $80,246 | $80,246 | $80,246 | $80,246 | $80,246 | $80,246 | $80,246 | $80,246 | $80,246 |
| **Total** | **$168,000** | **$168,000** | **$168,000** | **$168,000** | **$168,000** | **$168,000** | **$168,000** | **$168,000** | **$168,000** |

# Public Works Beebe Road Culvert Replacement

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Department | Public Works |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Beebe Rd Culvert | (/resource/cleargov-prod/projects/documents/ea6796b7081ed06fa46f.pdf) |

**Request Details**

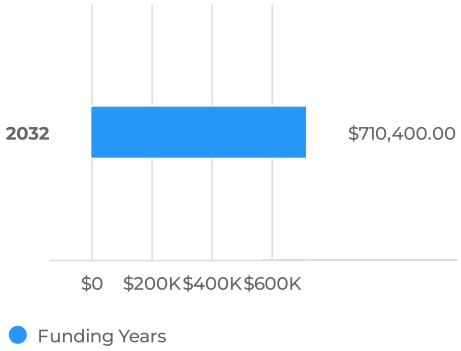
| | |
|---|---|
| Date of approval by th... | None |
| Required lead time for... | 12 months |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Prevailing Wage: The t... | N/A |
| Request Information | New request |
| Request Authorization | Yes |
| Estimated Useful Life ... | 20+ years |
| Condition of the infras... | Poor |
| Basis of Cost Estimate | From architectural/engineering cost estimate |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Does the request chan... | Yes, stabilizes level of service |

# Capital Cost

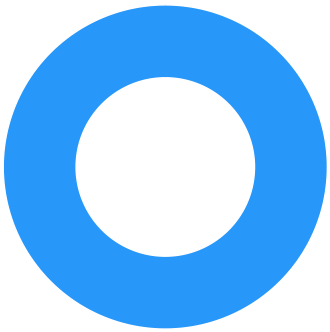
Total Budget *(all years)*

**$710.4K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $710,400.00 |
| **TOTAL** | **$710,400.00** |

## Capital Cost Breakdown

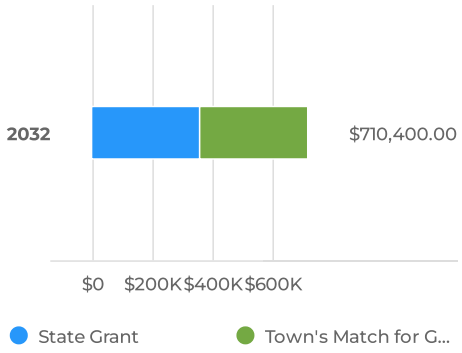
| Capital Cost | FY2032 |
|---|---|
| Funding Years | $710,400 |
| **Total** | **$710,400** |

# Funding Sources

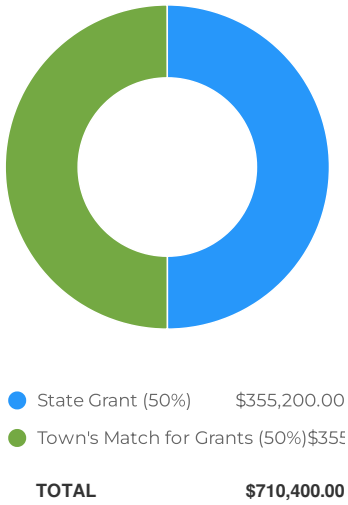
Total Budget *(all years)*

**$710.4K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2032 |
|---|---|
| State Grant | $355,200 |
| Town's Match for Grants | $355,200 |
| **Total** | **$710,400** |

# Public Works AP Gates Culvert Replacement

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2021 |
| Est. Completion Date | 11/30/2022 |
| Department | Public Works |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| AP Gates | (/resource/cleargov-prod/projects/documents/862cb3c8853e8544eab5.pdf) |

**Request Details**

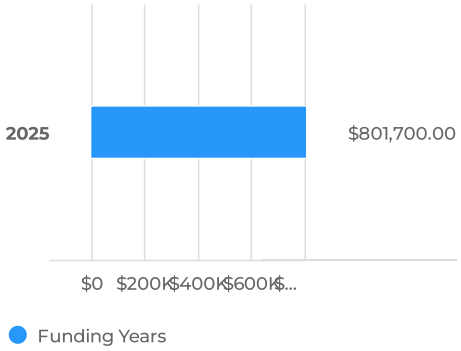
| | |
|---|---|
| Date of approval by th... | None |
| Required lead time for... | 12 months |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | WMC Consulting engineers |
| Prevailing Wage: The t... | N/A |
| Request Information | New request |
| Request Authorization | No |
| Estimated Useful Life ... | 20+ years |
| Condition of the infras... | Poor |
| Basis of Cost Estimate | From architectural/engineering cost estimate |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Does the request chan... | Yes, stabilizes level of service |

# Capital Cost

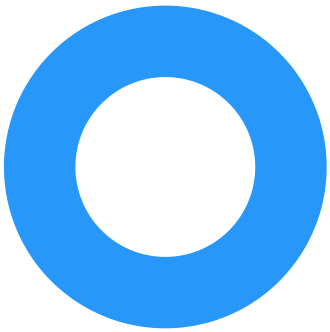
Total Budget *(all years)*

**$801.7K**

Capital Cost by Year




Capital Cost for All Years



Funding Years (100%) $801,700.00

**TOTAL** **$801,700.00**

## Capital Cost Breakdown

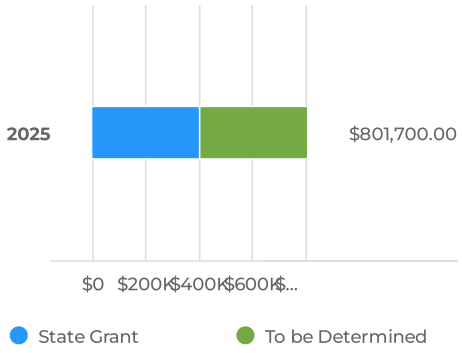
| Capital Cost | FY2025 |
|---|---|
| Funding Years | $801,700 |
| **Total** | **$801,700** |

# Funding Sources

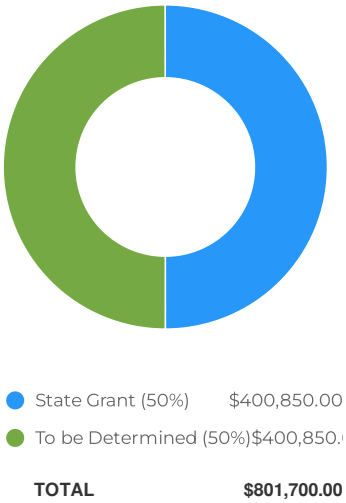
Total Budget *(all years)*

**$801.7K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2025 |
|---|---|
| State Grant | $400,850 |
| To be Determined | $400,850 |
| **Total** | **$801,700** |

# Public Works Bashan Road Culvert Replacement

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Department | Public Works |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Bashan Rd Bridge | (/resource/cleargov-prod/projects/documents/5cc24af42691f8c3e253.pdf) |

**Request Details**

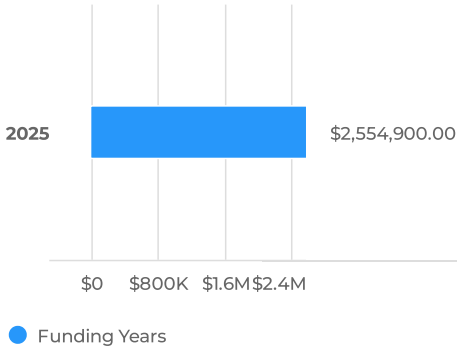
| | |
|---|---|
| Date of approval by th... | None |
| Required lead time for... | 12 months |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Prevailing Wage: The t... | N/A |
| Request Information | New request |
| Request Authorization | No |
| Estimated Useful Life ... | 20+ years |
| Condition of the infras... | Poor |
| Basis of Cost Estimate | From architectural/engineering cost estimate |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Does the request chan... | Yes, stabilizes level of service |

# Capital Cost

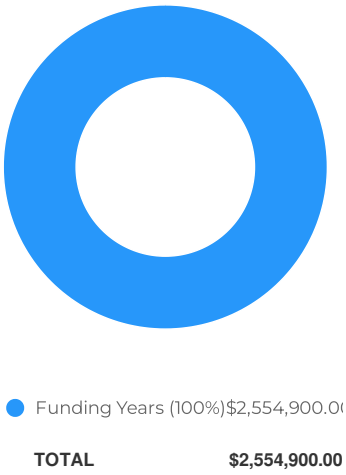
Total Budget *(all years)*

**$2.555M**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

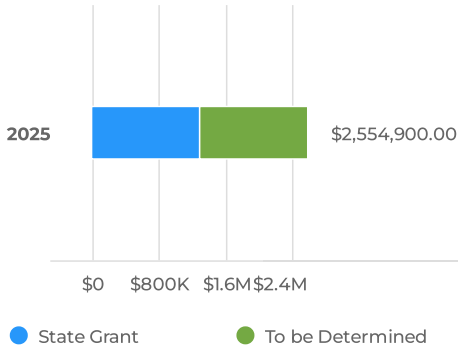
| Capital Cost | FY2025 |
|---|---|
| Funding Years | $2,554,900 |
| **Total** | **$2,554,900** |

# Funding Sources

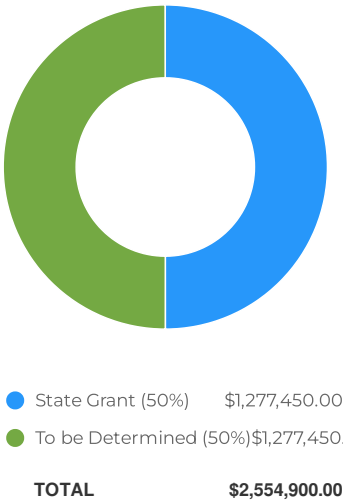
Total Budget *(all years)*

**$2.555M**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2025 |
|---|---|
| State Grant | $1,277,450 |
| To be Determined | $1,277,450 |
| **Total** | **$2,554,900** |

# Public Works Falls Bashan Road Culvert Replacement

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2022 |
| Est. Completion Date | 05/01/2023 |
| Department | Public Works |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Falls Bashan #2 | (/resource/cleargov-prod/projects/documents/efa2549a1089fd1d9bf6.pdf) |
| Falls Bashan #1 | (/resource/cleargov-prod/projects/documents/7c848a39fd44b686e230.pdf) |

**Request Details**

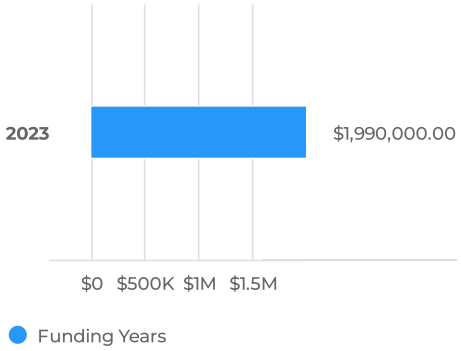
| | |
|---|---|
| Date of approval by th... | None |
| Required lead time for... | 12 months |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Prevailing Wage: The t... | N/A |
| Request Information | New request |
| Request Authorization | No |
| Estimated Useful Life ... | 20+ years |
| Condition of the infras... | Poor |
| Basis of Cost Estimate | From architectural/engineering cost estimate |
| Is the capital request ... | Yes |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Does the request chan... | Yes, stabilizes level of service |

# Capital Cost

FY2023 Budget
$1,990,000

Total Budget *(all years)*
**$1.99M**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

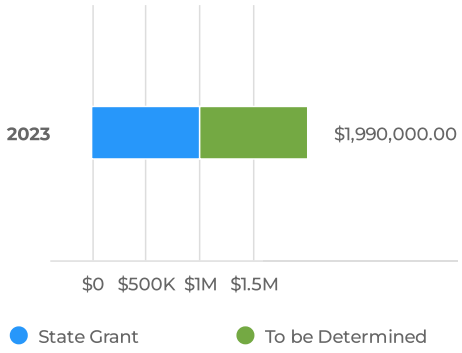
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $1,990,000 |
| **Total** | **$1,990,000** |

# Funding Sources

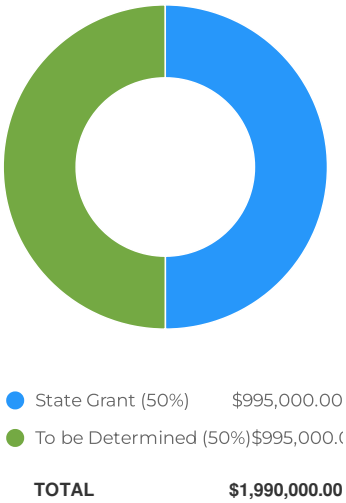
FY2023 Budget
$1,990,000

Total Budget *(all years)*
**$1.99M**

Funding Sources by Year




Funding Sources for All Years

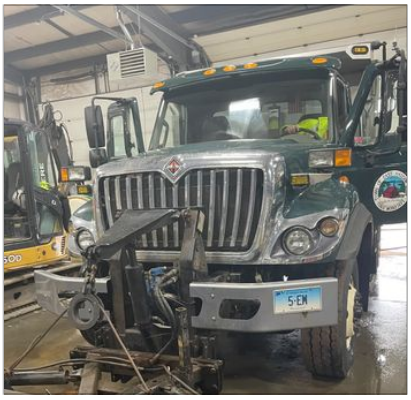



## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| State Grant | $995,000 |
| To be Determined | $995,000 |
| **Total** | **$1,990,000** |

# Truck 5 - 2024 Kenworth Dump Truck w/ plow

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 07/01/2023 |
| Est. Completion Date | 06/01/2024 |
| Department | Public Works |
| Type | Other |



Truck 5

Supplemental Attachments

| Title | Description |
|---|---|
| Truck 5 | (/resource/cleargov-prod/projects/documents/caab6dc55ac77d27b1d6.pdf) |

**Request Details**

| | |
|---|---|
| Scheduled Replaceme... | 2014 International 7400 Dump truck |
| Vehicle to be replaced ... | 5- EM |
| Vehicle to be replaced ... | 1HTWDSTROFH704099 |
| Vehicle to be replaced ... | 46,000 |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | Sourcewell |
| Disposition of current ... | Spare |
| Vehicle to replaced mil... | 44,000 |
| Date of approval by th... | None |
| Required lead time to ... | 12 months |
| Request Information | Scheduled replacement |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 10 years |

| | |
|---|---|
| Basis of Cost Estimate | From bids/quotations received |
| Is the capital request ... | Not applicable |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to maintain a quality transportation system |
| Does the request chan... | Yes, stabilizes level of service |
| Does the request addr... | Yes |
| Does the request redu... | Stabilize |
| Condition of vehicle to... | Good |

# Additional Information

$220,000 based on 2021 Quote

$13,200 2 years @ 3% increase

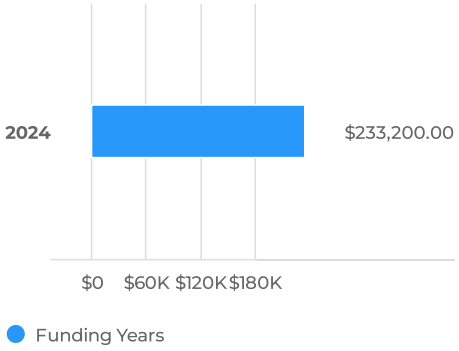
$233,200

# Capital Cost

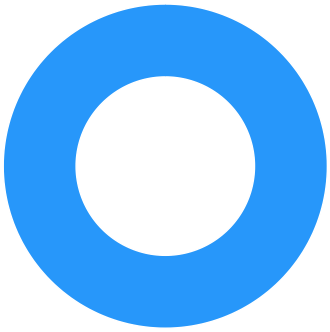
Total Budget *(all years)*

**$233.2K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $233,200.00 |
| **TOTAL** | **$233,200.00** |

## Capital Cost Breakdown

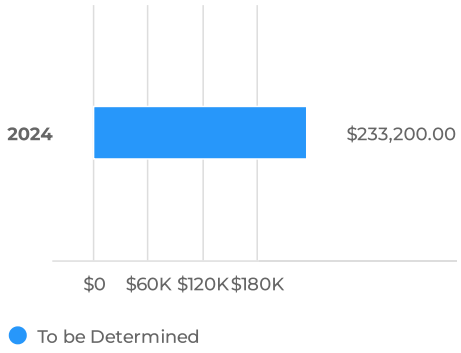
| Capital Cost | FY2024 |
|---|---|
| Funding Years | $233,200 |
| **Total** | **$233,200** |

# Funding Sources

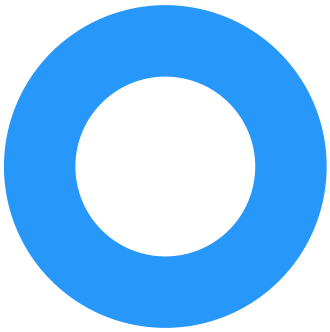
Total Budget *(all years)*

**$233.2K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $233,200.

| TOTAL | $233,200.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2024 |
|---|---|
| To be Determined | $233,200 |
| **Total** | **$233,200** |

# Tiger Flail Head Mower Head

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Department | Public Works |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Replacement Head | (/resource/cleargov-prod/projects/documents/ee6d38c965c716a0f450.docx) |

**Request Details**

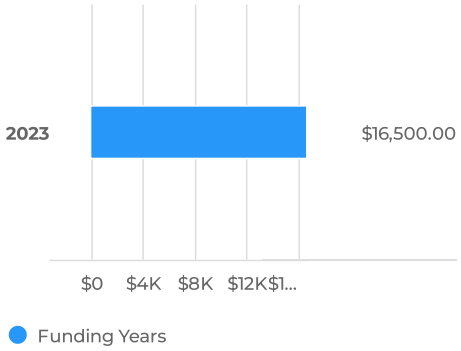
| | |
|---|---|
| Date of approval by th... | None |
| Scheduled Replaceme... | FL50LBG Replacement Flail Mower Head |
| Equipment to be repla... | n/.a |
| Equipment to be repla... | n/a |
| Equipment to be repla... | n/a |
| Equipment to be repla... | n/a |
| Disposition of current ... | Auction |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Request Information | New Request |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 8 years |
| Condition of equipme... | Poor |
| Basis of Cost Estimate | From bids/quotations received |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life |
| Does the request addr... | Yes |
| Is the capital request ... | Yes |
| Does the request redu... | Stabilize |
| Does the request chan... | Stabilizes level of service |
| Does the request wor... | No |

# Capital Cost

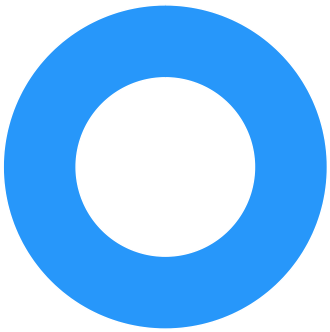
FY2023 Budget
$16,500

Total Budget *(all years)*
**$16.5K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $16,500.00 |
| **TOTAL** | **$16,500.00** |

## Capital Cost Breakdown

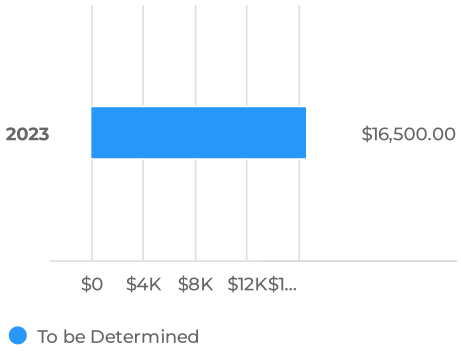
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $16,500 |
| **Total** | **$16,500** |

# Funding Sources

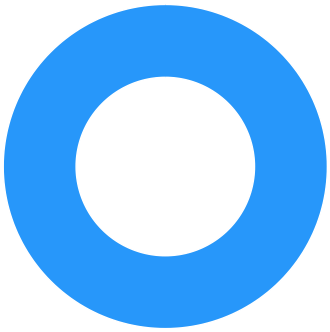
FY2023 Budget
$16,500

Total Budget *(all years)*
**$16.5K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $16,500.0

| TOTAL | $16,500.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $16,500 |
| **Total** | **$16,500** |

# John Deere Flail Mower

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Department | Public Works |
| Type | Other |



Supplemental Attachments

| Title | Description |
|---|---|
| JD Mowerprod | (/resource/cleargov-prod/projects/documents/494d6d867c549afac8c6.docx) |

**Request Details**

| | |
|---|---|
| Date of approval by th... | None |
| Scheduled Replaceme... | N/A |
| Equipment to be repla... | N/A |
| Equipment to be repla... | N/A |
| Equipment to be repla... | N/A |
| Equipment to be repla... | N/A |
| Disposition of current ... | N/A |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Request Information | New Request |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 20 years |
| Condition of equipme... | Not applicable |
| Basis of Cost Estimate | From bids/quotations received |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to develop a long- |

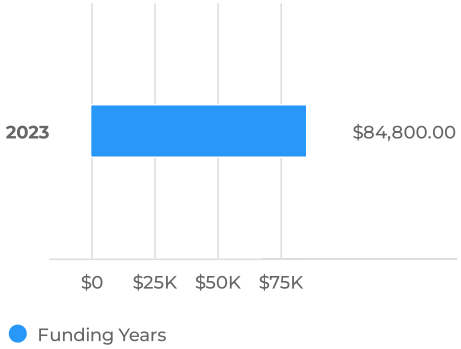
| | |
|---|---|
| | range strategy for services, programs and facilities that supports quality of life |
| Does the request addr... | Yes |
| Is the capital request ... | Yes |
| Does the request redu... | Stabilize |
| Does the request chan... | Improves level of service |
| Does the request wor... | No |

# Capital Cost

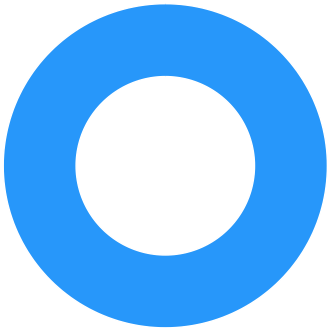
FY2023 Budget
**$84,800**

Total Budget *(all years)*
**$84.8K**

Capital Cost by Year




Capital Cost for All Years



Funding Years (100%) $84,800.00

**TOTAL** **$84,800.00**

## Capital Cost Breakdown

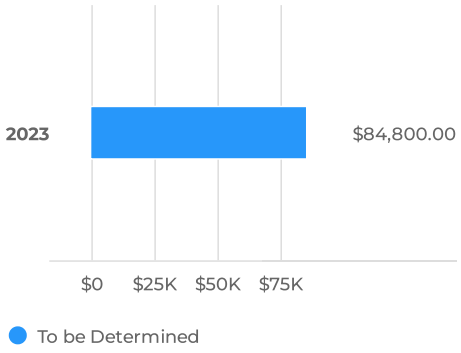
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $84,800 |
| **Total** | **$84,800** |

# Funding Sources

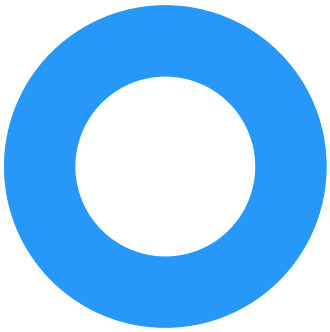
FY2023 Budget
$84,800

Total Budget *(all years)*
**$84.8K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $84,800.(

| TOTAL | $84,800.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $84,800 |
| **Total** | **$84,800** |

# Public Works Town Garage Office Space HVAC

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Est. Start Date | 09/01/2021 |
| Est. Completion Date | 09/17/2021 |
| Department | Public Works |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | 2-3 Months | Disposition of current as... | Current furnace is in fair condition and has been repaired but needs replacement prior to next winter. |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | verbal from company that has provided service. |
| Date of approval by the s... | None | Prevailing Wage: The thre... | None |
| Request Information | Scheduled replacement | Request Authorization | None |
| Estimated Useful Life of R... | 20 years | Condition of the building... | Fair |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Reduce |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

# Additional information regarding the condition of the building or grounds

The existing furnace is orginal and is due for replacement this year.

# Additional Information

A new furnace may reduce the amount of propane and electric used can re-evaluate once installed for future operating budgets.

# Public Works Storage Building

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Cynthia Varricchio |
| Est. Start Date | 08/01/2023 |
| Est. Completion Date | 12/01/2023 |
| Department | Public Works |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Quote (/resource/cleargov-prod/projects/documents/701e3a4282e128220535.pdf) | Morton building quote |
| Site (/resource/cleargov-Planprod/projects/documents/5a575075c228531f5a86.pdf) | Site plan |

**Request Details**

| | |
|---|---|
| Required lead time for... | One year. |
| Disposition of current ... | None |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | Written quote from Morton Buildings and verbal for retaining wall and foundation. |
| Date of approval by th... | None |
| Prevailing Wage: The t... | Yes |
| Request Information | New request |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 20+ years |
| Condition of the buildi... | Poor |
| Basis of Cost Estimate | From bids/quotations received |
| Does the request redu... | Stabilize |
| Does the request have... | Not applicable |
| Does the request direc... | No |

# Additional information regarding the condition of the building or grounds

The old town garage in the East Haddam village is currently being used as cold storage for public works, maintenance and park and rec departments. The current building is 6,514 sf and in need of replacement or may be sold. This request to replace with a new 6,000 sf building for cold storage.

# Cost Savings and Operational Costs: Detail

The estimated operational cost for lighting is only approx $750 to $1,000 per year.

# Additional Information

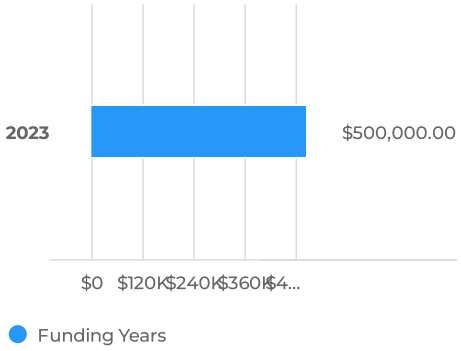
This building will have a minimum amount of lighting and power outlets so the yearly electrical cost should, be equivalent to current cost of the old town garage. Another cost savings although minimal is having all equipment on one property saving travel time.

## Capital Cost

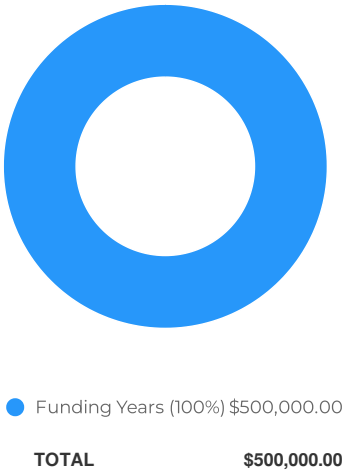
FY2023 Budget
**$500,000**

Total Budget *(all years)*
**$500K**

Capital Cost by Year




Capital Cost for All Years



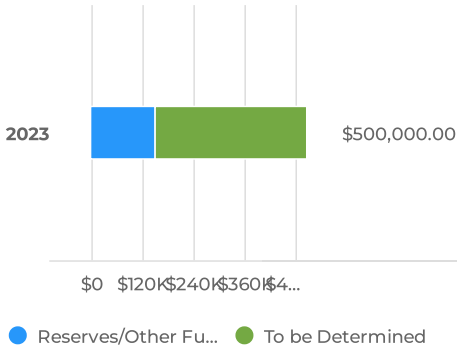

| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2023** |
| Funding Years | $500,000 |
| **Total** | **$500,000** |

# Funding Sources

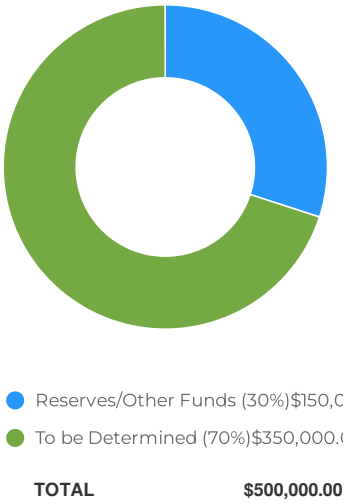
FY2023 Budget
$500,000

Total Budget *(all years)*
**$500K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

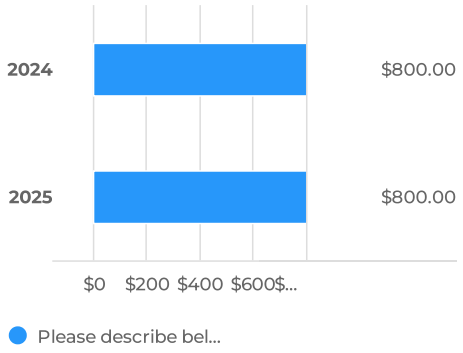
| Funding Sources | FY2023 |
|---|---|
| To be Determined | $350,000 |
| Reserves/Other Funds | $150,000 |
| **Total** | **$500,000** |

# Operational Costs

Total Budget *(all years)*

**$1.6K**

Operational Costs by Year




Operational Costs for All Years




## Operational Costs Breakdown

| Operational Costs | FY2024 | FY2025 |
|---|---|---|
| Please describe below | $800 | $800 |
| **Total** | **$800** | **$800** |

# Highway Garage Exterior Siding Replacement

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Steve Hedler, Public Works Superintendent |
| Department | Public Works |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | 1 month | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | N/A |
| Request Information | New request | Request Authorization | No |
| Estimated Useful Life of R... | 20 years | Condition of the building... | Poor |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Stabilize |
| | | Does the request have h... | No |
| Does the request directly... | Yes | | |

# Additional information regarding the condition of the building or grounds

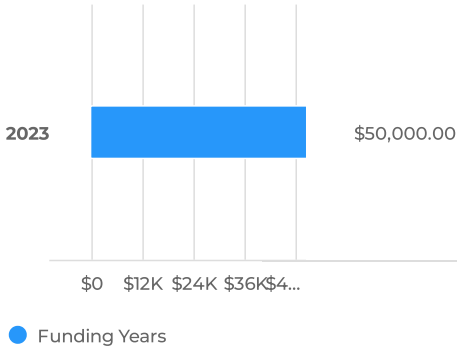
Replacing rotted and deteriorated metal siding

# Capital Cost

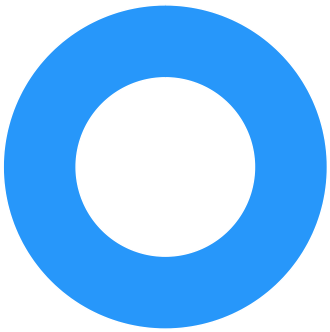
FY2023 Budget
$50,000

Total Budget *(all years)*
**$50K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $50,000.00 |
| **TOTAL** | **$50,000.00** |

## Capital Cost Breakdown

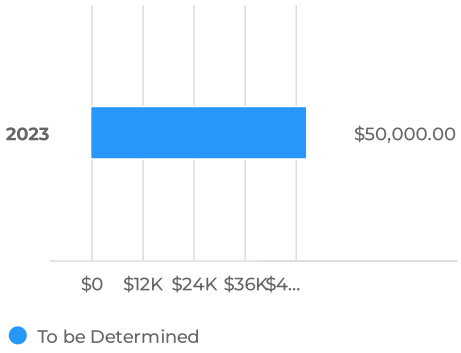
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $50,000 |
| **Total** | **$50,000** |

# Funding Sources

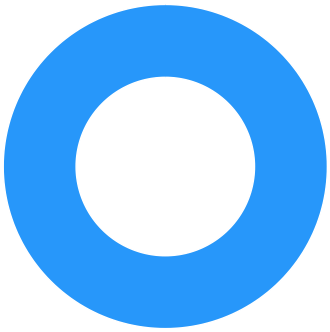
FY2023 Budget
$50,000

Total Budget *(all years)*
**$50K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $50,000.0

| TOTAL | $50,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $50,000 |
| **Total** | **$50,000** |

# Public Works Cameras

| | |
|---|---|
| Submitted By | Steve Hedler, Public Works Superintendent |
| Request Owner | Cynthia Varricchio |
| Department | Public Works |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| DPW Quote | (/resource/cleargov-prod/projects/documents/7370df1d5495150fb430.pdf) |
| DPW Site plan | (/resource/cleargov-prod/projects/documents/4813b35eadd0d175d929.pdf) |

**Request Details**

| | |
|---|---|
| Required lead time for... | Six Months |
| Disposition of current ... | None |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Date of approval by th... | None |
| Prevailing Wage: The t... | N/A |
| Request Information | New request |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 12 years |
| Condition of the buildi... | Not applicable |
| Basis of Cost Estimate | From bids/quotations received |
| Does the request redu... | Stabilize |
| Does the request have... | No |
| Does the request direc... | No |

## Additional information regarding the condition of the building or grounds

This request is to add building cameras to monitor access to all PW buildings, fuel pumps, school buses and general property after hours.

## Coordination with other projects

No

# Additional Information

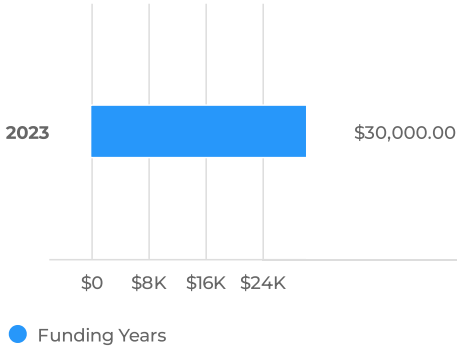
On June 14, 2021, Board of Finance pushed out the 2021-2022 request an additional year for additional review for future funding.

## Capital Cost

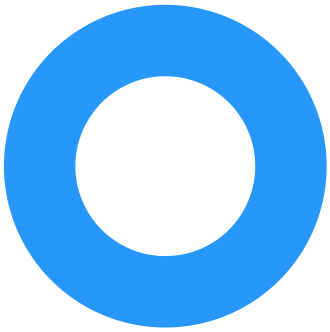
FY2023 Budget
$30,000

Total Budget *(all years)*
**$30K**

Capital Cost by Year




Capital Cost for All Years



Funding Years (100%) $30,000.00

**TOTAL** **$30,000.00**

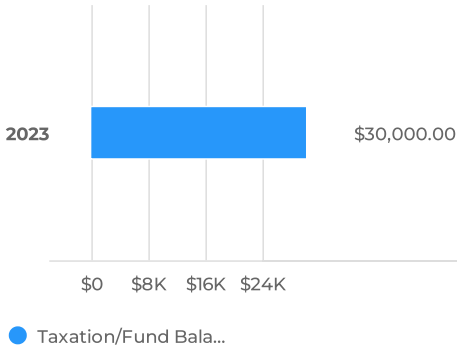
| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2023** |
| Funding Years | $30,000 |
| **Total** | **$30,000** |

# Funding Sources

FY2023 Budget
$30,000

Total Budget *(all years)*
**$30K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| Taxation/Fund Balance | $30,000 |
| **Total** | **$30,000** |

# EDUCATION REQUESTS

# System-Wide Grounds Keeper Vehicle

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Truck | Chevy truck quote. (/resource/cleargov-prod/projects/documents/f252e04b26a730d0a646.xlsx) |

**Request Details**

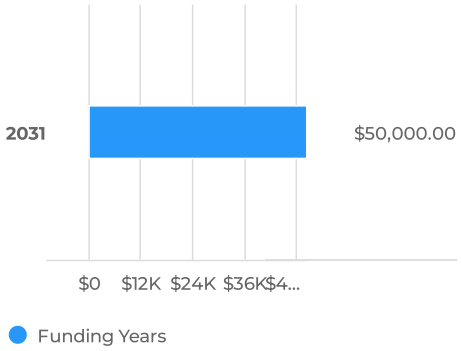
| | |
|---|---|
| Scheduled Replaceme... | 2021, 2500 Chevy Silverado Heavy Duty |
| Vehicle to be replaced ... | 44-EM |
| Vehicle to be replaced ... | None |
| Vehicle to be replaced ... | None |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Disposition of current ... | None |
| Vehicle to replaced mil... | None |
| Date of approval by th... | None |
| Required lead time to ... | None |
| Request Information | Scheduled replacement |
| Request Authorization | Yes |
| Estimated Useful Life ... | 10 years |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| Is the capital request ... | No |
| To what extent is the c... | Aligns with the East Haddam Public Schools Five Year Strategic Plan |
| Does the request chan... | Not applicable |
| Does the request addr... | Not applicable |
| Does the request redu... | Not applicable |
| Condition of vehicle to... | Excellent |

# Capital Cost

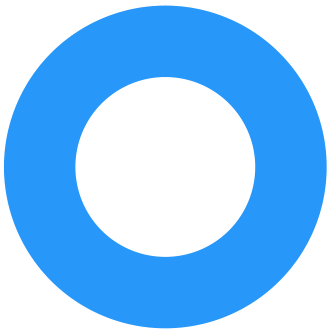
Total Budget *(all years)*

**$50K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $50,000.00 |
| **TOTAL** | **$50,000.00** |

## Capital Cost Breakdown

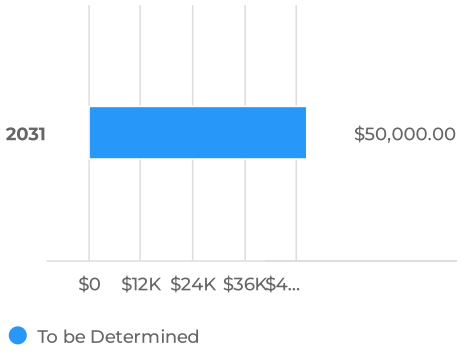
| Capital Cost | FY2031 |
|---|---|
| Funding Years | $50,000 |
| **Total** | **$50,000** |

# Funding Sources

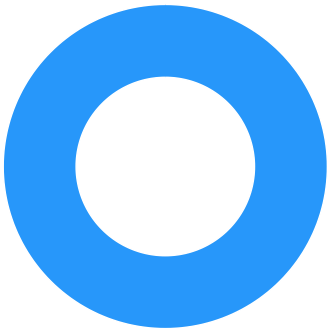
Total Budget *(all years)*

**$50K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $50,000.0

| TOTAL | $50,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2031 |
|---|---|
| To be Determined | $50,000 |
| **Total** | **$50,000** |

# System-Wide Maintenance Van

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Est. Start Date | 07/01/2023 |
| Est. Completion Date | 06/30/2025 |
| Department | Education |
| Type | Other |

## Request Details

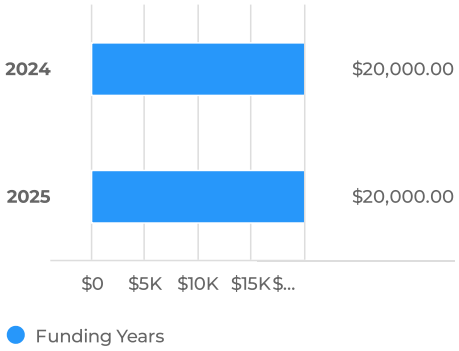
| | | | |
|---|---|---|---|
| Scheduled Replacement: ... | 2010 Chevy Cargo Van | Vehicle to be replaced cu... | 41-EM |
| Vehicle to be replaced VIN | 1GCSGAFX8B1133987 | Vehicle to be replaced cu... | None |
| Basis of Cost Estimate: O... | None | Basis of Cost Estimate: C... | None |
| Disposition of current ve... | None | Vehicle to replaced milea... | 45,700 |
| Date of approval by the s... | None | Required lead time to ac... | None |
| Request Information | Scheduled Replacement | Request Authorization | None |
| Estimated Useful Life of R... | 10 years | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| Is the capital request nee... | No | To what extent is the cap... | Aligns with the East Haddam Public Schools Five Year Strategic Plan |
| Does the request change... | None | Does the request addres... | None |
| Does the request reduce,... | None | Condition of vehicle to b... | Good |

# Capital Cost

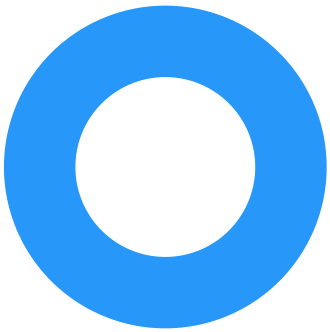
Total Budget *(all years)*

**$40K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $40,000.00 |
| **TOTAL** | **$40,000.00** |

## Capital Cost Breakdown

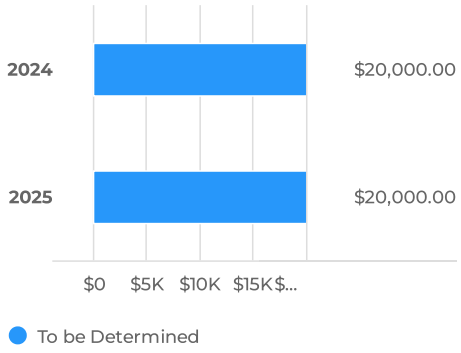
| Capital Cost | FY2024 | FY2025 |
|---|---|---|
| Funding Years | $20,000 | $20,000 |
| **Total** | **$20,000** | **$20,000** |

# Funding Sources

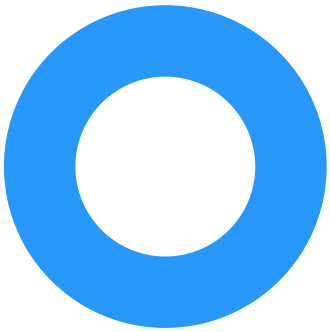
Total Budget *(all years)*

**$40K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $40,000.0

| TOTAL | $40,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2024 | FY2025 |
|---|---|---|
| To be Determined | $20,000 | $20,000 |
| **Total** | **$20,000** | **$20,000** |

# System-Wide Network Switches

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Est. Start Date | 07/01/2026 |
| Est. Completion Date | 06/30/2027 |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Scheduled Replacement I... | Network switches school district |
| Equipment to be replace... | Not applicable | Equipment to be replace... | Not applicable |
| Equipment to be replace... | Not applicable | Equipment to be replace... | Not applicable |
| Disposition of current eq... | Not applicable | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Request Information | Scheduled Replacement |
| Request Authorization | Yes | Estimated Useful Life of R... | 8 years |
| Condition of equipment ... | Good | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| To what extent is the cap... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life | Does the request addres... | No |
| | | Is the capital request nee... | No |
| | | Does the request reduce,... | Stabilize |
| Does the request change... | Improves level of service | Does the request work w... | Yes, please provide details below |

# Additional Information

Improves the level of service by continually upgrading technology for use by our employees and the public.

# Coordination with an another capital request

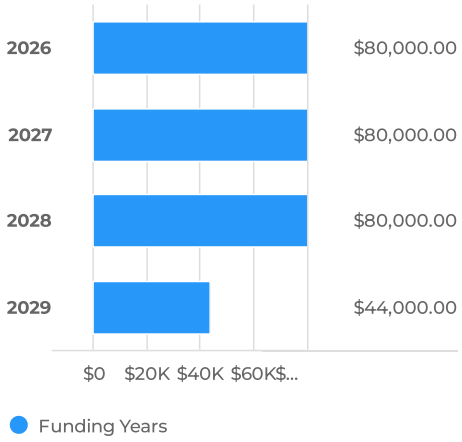
There is an eight-year cycle for the network switches for the three schools as well as the Municipal Office Complex. The capital proposal is to save funds over four years to implement. The total cost for the controllers is $320,000 for the schools and Municipal Office Complex.

# Capital Cost

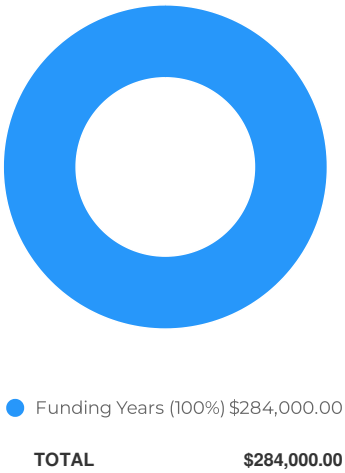
Total Budget *(all years)*

**$284K**

Capital Cost by Year




Capital Cost for All Years




| TOTAL | $284,000.00 |
|---|---|

## Capital Cost Breakdown

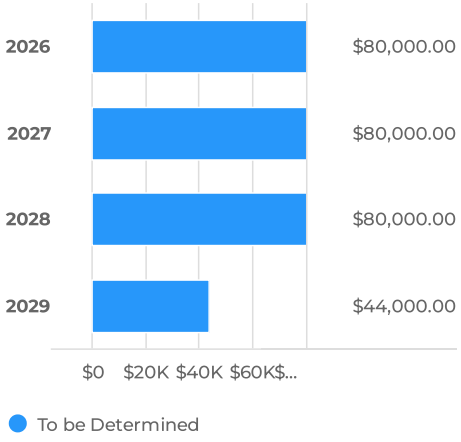
| Capital Cost | FY2026 | FY2027 | FY2028 | FY2029 |
|---|---|---|---|---|
| Funding Years | $80,000 | $80,000 | $80,000 | $44,000 |
| **Total** | **$80,000** | **$80,000** | **$80,000** | **$44,000** |

# Funding Sources

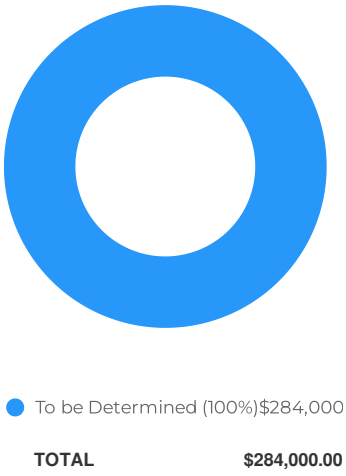
Total Budget *(all years)*

**$284K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2026 | FY2027 | FY2028 | FY2029 |
|---|---|---|---|---|
| To be Determined | $80,000 | $80,000 | $80,000 | $44,000 |
| **Total** | **$80,000** | **$80,000** | **$80,000** | **$44,000** |

# System-Wide Wireless Network Access Points

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Est. Start Date | 07/01/2023 |
| Est. Completion Date | 06/30/2024 |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Scheduled Replacement I... | Replace wireless access points school district |
| Equipment to be replace... | Not applicable | Equipment to be replace... | Not applicable |
| Equipment to be replace... | Not applicable | Equipment to be replace... | Not applicable |
| Disposition of current eq... | Not applicable | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Request Information | Scheduled Replacement |
| Request Authorization | Yes | Estimated Useful Life of R... | 5 years |
| Condition of equipment ... | Good | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| To what extent is the cap... | Aligns with the East Haddam Public Schools Five Year Strategic Plan | Does the request addres... | No |
| | | Is the capital request nee... | No |
| Does the request reduce,... | Stabilize | Does the request change... | Improves level of service |
| Does the request work w... | Yes, please provide details below | | |

# Additional Information

Improves the level of service by continually upgrading technology for use by our employees and the public.

# Coordination with an another capital request

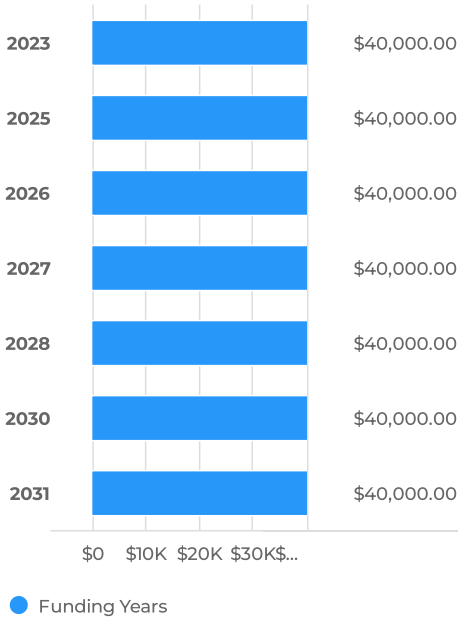
There is a five-year cycle for the wireless access points for the three schools as well as the Municipal Office Complex. Each building would be replaced every five years. The town and the Board of Education share a controller device for the wireless access point system which provides savings to both. The controller would need to be replaced in the fifth year of the cycle.

# Capital Cost

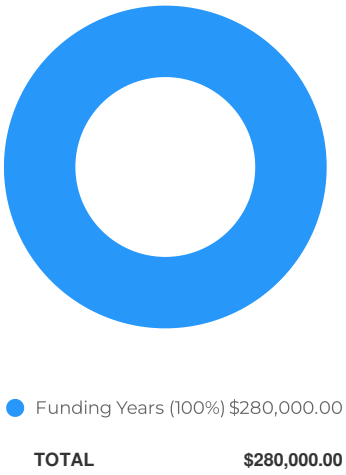
FY2023 Budget
$40,000

Total Budget *(all years)*
**$280K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

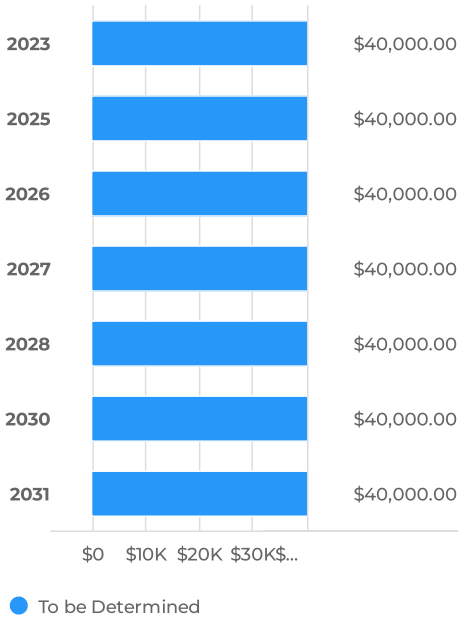
| Capital Cost | FY2023 | FY2025 | FY2026 | FY2027 | FY2028 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|
| Funding Years | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 |
| **Total** | **$40,000** | **$40,000** | **$40,000** | **$40,000** | **$40,000** | **$40,000** | **$40,000** |

# Funding Sources

FY2023 Budget
**$40,000**

Total Budget *(all years)*
**$280K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2025 | FY2026 | FY2027 | FY2028 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|
| To be Determined | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 | $40,000 |
| **Total** | **$40,000** | **$40,000** | **$40,000** | **$40,000** | **$40,000** | **$40,000** | **$40,000** |

# System-Wide Maintenance Supervisor Vehicle

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Est. Start Date | 07/01/2022 |
| Est. Completion Date | 06/30/2024 |
| Department | Education |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Truck | (/resource/cleargov-prod/projects/documents/58f77438e0a075f108f0... Chevy truck |

**Request Details**

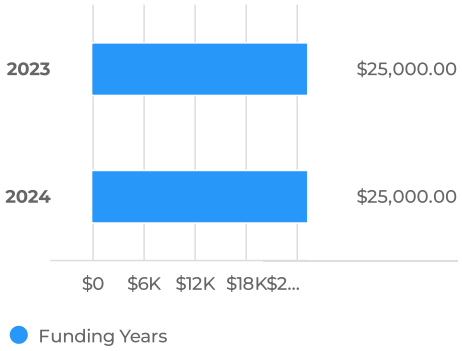
| | |
|---|---|
| Scheduled Replaceme... | 2014 Ford F250 with plow |
| Vehicle to be replaced ... | XXXXX |
| Vehicle to be replaced ... | XXXXXX |
| Vehicle to be replaced ... | XXXXXX |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Disposition of current ... | None |
| Vehicle to replaced mil... | 26,500 |
| Date of approval by th... | None |
| Required lead time to ... | Minimal |
| Request Information | Scheduled replacement |
| Request Authorization | Yes |
| Estimated Useful Life ... | 10 years |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| Is the capital request ... | No |
| To what extent is the c... | Aligns with the East Haddam Public Schools Five Year Strategic Plan |
| Does the request chan... | Yes, stabilizes level of service |
| Does the request addr... | No |
| Does the request redu... | Stabilize |
| Condition of vehicle to... | Good |

# Capital Cost

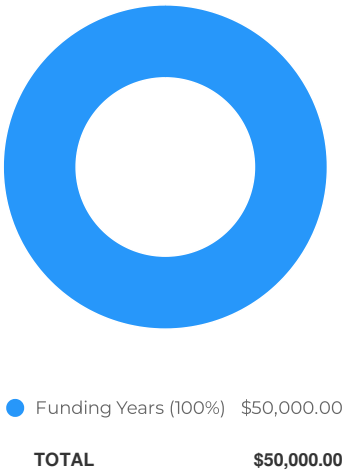
FY2023 Budget
$25,000

Total Budget *(all years)*
**$50K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

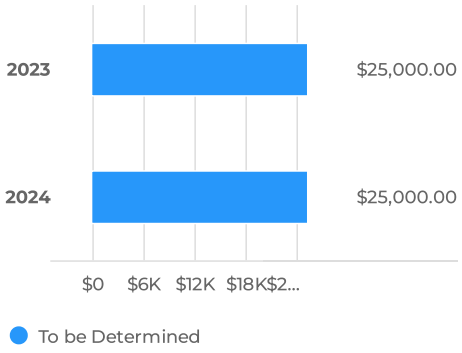
| Capital Cost | FY2023 | FY2024 |
|---|---|---|
| Funding Years | $25,000 | $25,000 |
| **Total** | **$25,000** | **$25,000** |

# Funding Sources

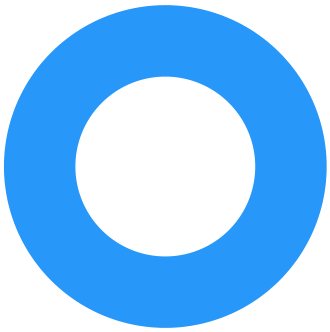
FY2023 Budget
$25,000

Total Budget *(all years)*
**$50K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $50,000.0

**TOTAL** **$50,000.00**

## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 |
|---|---|---|
| To be Determined | $25,000 | $25,000 |
| **Total** | **$25,000** | **$25,000** |

# Special Education Transition Program Vehicle #1

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Est. Start Date | 07/01/2030 |
| Est. Completion Date | 06/30/2031 |
| Department | Education |
| Type | Other |

## Request Details

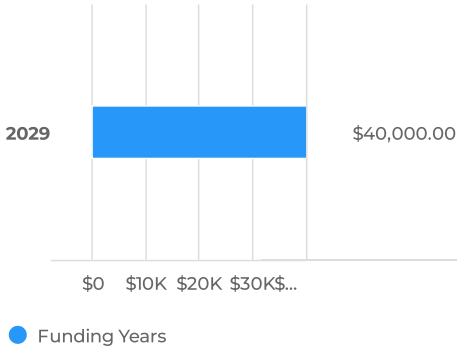
| | | | |
|---|---|---|---|
| Scheduled Replacement: ... | XXXXXXXXX | Vehicle to be replaced cu... | XXXXXXXXX |
| Vehicle to be replaced VIN | XXXXXXXXXXXXXXXXXXX | Vehicle to be replaced cu... | XXXXXXXXXXX |
| Basis of Cost Estimate: O... | None | Basis of Cost Estimate: C... | None |
| Disposition of current ve... | None | Vehicle to replaced milea... | XXXXXXXXXXXXXX |
| Date of approval by the s... | None | Required lead time to ac... | Minimal |
| Request Information | Scheduled Replacement | Request Authorization | Yes |
| Estimated Useful Life of R... | 10 years | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| Is the capital request nee... | No | To what extent is the cap... | Aligns with the East Haddam Public Schools Five Year Strategic Plan |
| Does the request change... | Yes, stabilizes level of service | Does the request addres... | No |
| Does the request reduce,... | Stabilize | Condition of vehicle to b... | Excellent |

# Capital Cost

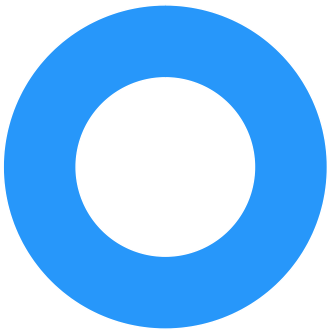
Total Budget *(all years)*

**$40K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $40,000.00 |
| **TOTAL** | **$40,000.00** |

## Capital Cost Breakdown

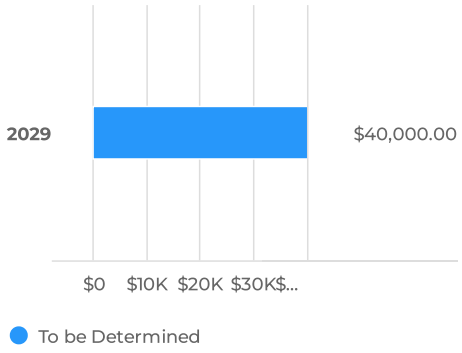
| Capital Cost | FY2029 |
|---|---|
| Funding Years | $40,000 |
| **Total** | **$40,000** |

# Funding Sources

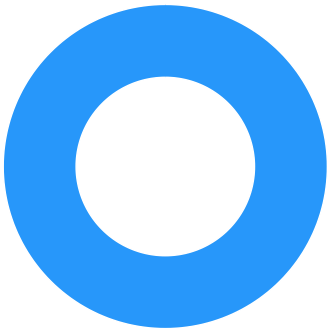
Total Budget *(all years)*

**$40K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $40,000.0

| TOTAL | $40,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2029 |
|---|---|
| To be Determined | $40,000 |
| **Total** | **$40,000** |

# Special Education Transition Program Vehicle #2

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Est. Start Date | 07/01/2030 |
| Est. Completion Date | 06/30/2031 |
| Department | Education |
| Type | Other |

## Request Details

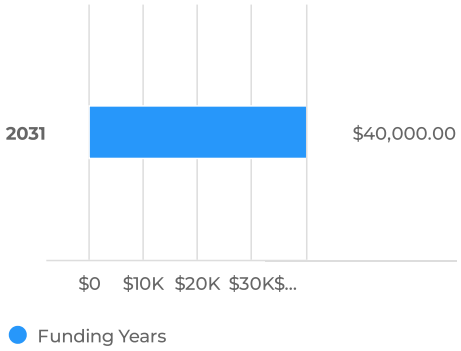
| | | | |
|---|---|---|---|
| Scheduled Replacement: ... | XXXXXXX | Vehicle to be replaced cu... | xxxxxxxx |
| Vehicle to be replaced VIN | xxxxxxxx | Vehicle to be replaced cu... | xxxxxxx |
| Basis of Cost Estimate: O... | None | Basis of Cost Estimate: C... | None |
| Disposition of current ve... | None | Vehicle to replaced milea... | xxxxxxxxx |
| Date of approval by the s... | None | Required lead time to ac... | Minimal |
| Request Information | Scheduled Replacement | Request Authorization | Yes |
| Estimated Useful Life of R... | 10 years | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| Is the capital request nee... | No | To what extent is the cap... | Aligns with the East Haddam Public Schools Five Year Strategic Plan |
| Does the request change... | Yes, stabilizes level of service | Does the request addres... | No |
| Does the request reduce,... | Stabilize | Condition of vehicle to b... | Excellent |

# Capital Cost

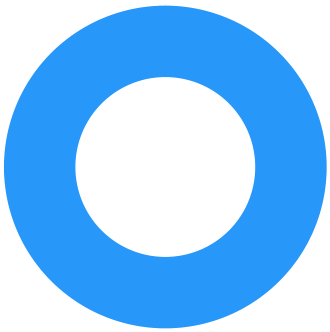
Total Budget *(all years)*

**$40K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $40,000.00 |
| **TOTAL** | **$40,000.00** |

## Capital Cost Breakdown

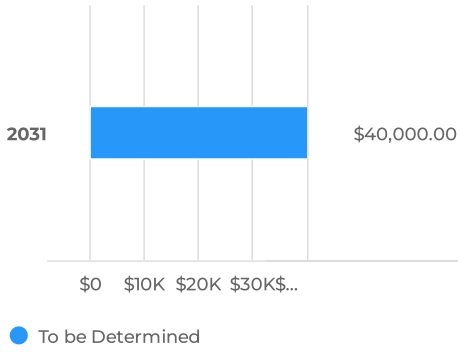
| Capital Cost | FY2031 |
|---|---|
| Funding Years | $40,000 |
| **Total** | **$40,000** |

# Funding Sources

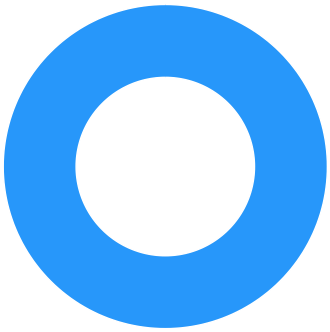
Total Budget *(all years)*

**$40K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%)$40,000.(

| TOTAL | $40,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2031 |
|---|---|
| To be Determined | $40,000 |
| **Total** | **$40,000** |

# Nathan Hale-Ray High School Motorized Cart (ADA)

| | |
|---|---|
| Submitted By | Donald Angersola, Director of Operations |
| Request Owner | Donald Angersola, Director of Operations |
| Est. Start Date | 06/01/2022 |
| Est. Completion Date | 08/01/2022 |
| Department | Education |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Cart (/resource/cleargov-quoteprod/projects/documents/299f19f9105d2490b5d2.pdf) | Golf cart quote |

**Request Details**

| | |
|---|---|
| Date of approval by th... | NA |
| Scheduled Replaceme... | NA |
| Equipment to be repla... | NA |
| Equipment to be repla... | NA |
| Equipment to be repla... | NA |
| Equipment to be repla... | NA |
| Disposition of current ... | NA |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | NA |
| Request Information | New Request |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 20+ years |
| Condition of equipme... | Not applicable |
| Basis of Cost Estimate | From bids/quotations received |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life |
| Does the request addr... | Yes |
| Is the capital request ... | Yes |
| Does the request redu... | Stabilize |
| Does the request chan... | Improves level of service |
| Does the request wor... | Not applicable |

# Additional information regarding the condition of the equipment

The CT Department of Education requires ADA access to all athletic fields. In lieu of sidewalks, ramps and stairs, the DOE approved the purchase and use of a wheelchair accessible golf cart. This will allow access to all HS fields.

# Coordination with an another capital request

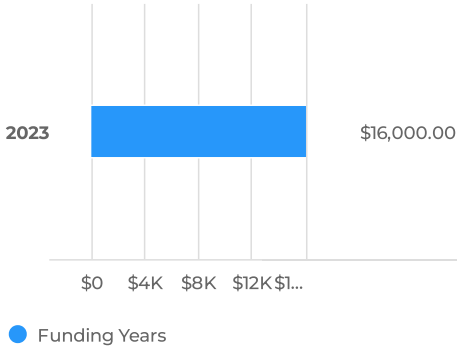
NA

# Capital Cost

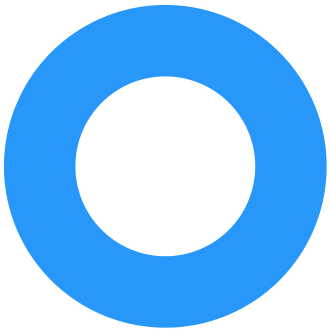
FY2023 Budget
$16,000

Total Budget *(all years)*
**$16K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $16,000.00 |
| **TOTAL** | **$16,000.00** |

| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2023** |
| Funding Years | $16,000 |
| **Total** | **$16,000** |

# System-Wide Cafeteria Equipment

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Scheduled Replacement I... | Continual replacement of food service appliances and equipment |
| Equipment to be replace... | Not applicable | Equipment to be replace... | Not applicable |
| Equipment to be replace... | Not applicable | Equipment to be replace... | Not applicable |
| Disposition of current eq... | Not applicable | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Request Information | Scheduled Replacement |
| Request Authorization | Yes | Estimated Useful Life of R... | 5 years |
| Condition of equipment ... | Good | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| To what extent is the cap... | Aligns with the East Haddam Public Schools Five Year Strategic Plan | Does the request addres... | No |
| | | Is the capital request nee... | No |
| Does the request reduce,... | Stabilize | Does the request change... | Stabilizes level of service |
| Does the request work w... | Annual funding to replace/repair food service/cafeteria equipment as needed. | | |

# Additional Information

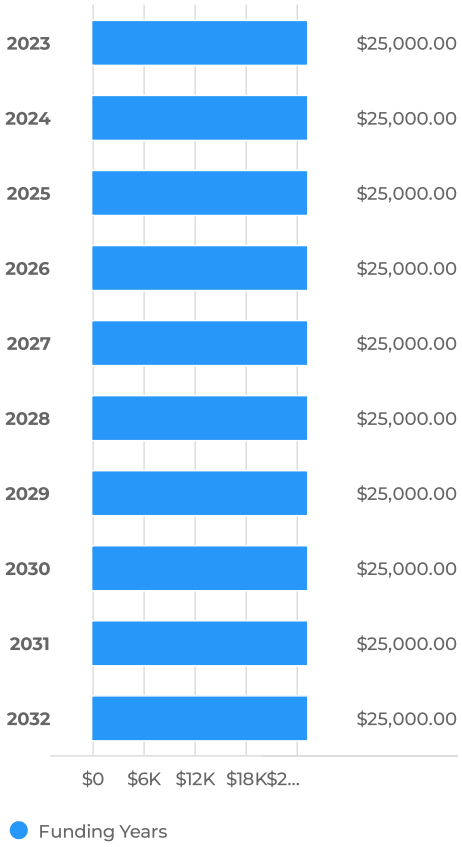
Annual funding to replace/repair food service/cafeteria equipment as needed.

# Capital Cost

FY2023 Budget
$25,000

Total Budget *(all years)*
**$250K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| Funding Years | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| **Total** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** |

# Funding Sources

FY2023 Budget
**$25,000**

Total Budget *(all years)*
**$250K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| To be Determined | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 |
| **Total** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$25,000** |

# Nathan Hale-Ray Middle School Floor Scrubber

| | |
|---|---|
| Submitted By | Donald Angersola, Director of Operations |
| Request Owner | Donald Angersola, Director of Operations |
| Est. Start Date | 06/01/2022 |
| Est. Completion Date | 06/30/2022 |
| Department | Education |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Scrubber quote | Floor scrubber quote. (/resource/cleargov-prod/projects/documents/6edbc7789cd535f418c2.pdf) |

**Request Details**

| | |
|---|---|
| Date of approval by th... | None |
| Scheduled Replaceme... | Floor scrubber purchased new in 2008. |
| Equipment to be repla... | NA |
| Equipment to be repla... | N/A |
| Equipment to be repla... | NA |
| Equipment to be repla... | NA |
| Disposition of current ... | NA |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Request Information | New Request |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 10 years |
| Condition of equipme... | Poor |
| Basis of Cost Estimate | From bids/quotations received |
| To what extent is the c... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life |
| Does the request addr... | No |
| Is the capital request ... | No |
| Does the request redu... | Stabilize |
| Does the request chan... | Improves level of service |
| Does the request wor... | No |

# Additional information regarding the condition of the equipment

The custodians are removing parts from an old machine to keep the current one working. In addition, they were unable to replace parts or fix the machine and it had to be sent out for repairs. The repairs were approximately one thousand dollars.

# Cost Savings and Operational Costs: Detail

A new machine will reduce maintenance costs and down time.

# Coordination with an another capital request

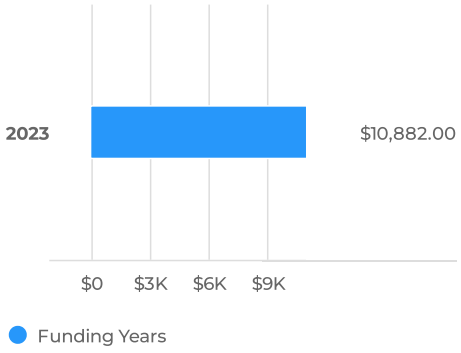
None

# Capital Cost

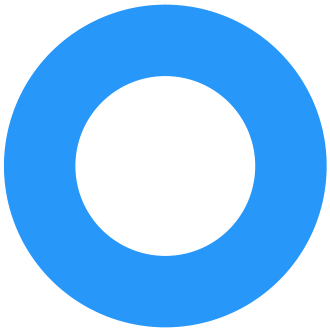
FY2023 Budget
$10,882

Total Budget *(all years)*
**$10.882K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $10,882.00 |
| **TOTAL** | **$10,882.00** |

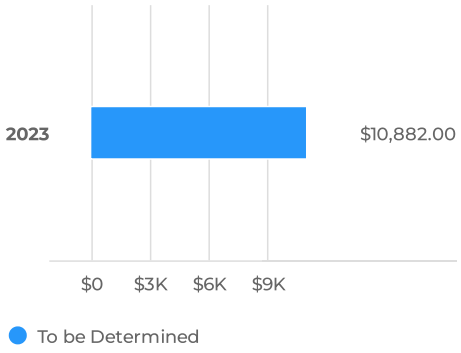
| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2023** |
| Funding Years | $10,882 |
| **Total** | **$10,882** |

# Funding Sources

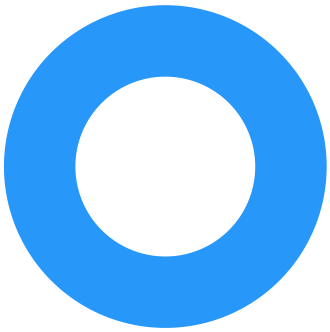
FY2023 Budget
$10,882

Total Budget *(all years)*
**$10.882K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $10,882.0

**TOTAL** **$10,882.00**

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $10,882 |
| **Total** | **$10,882** |

# System-Wide Zero Turn Mower

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Est. Start Date | 07/01/2025 |
| Est. Completion Date | 06/30/2026 |
| Department | Education |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Mower (/resource/cleargov-Quotesprod/projects/documents/a8772ca2a1873511cdba.pdf) | new mower quotes |

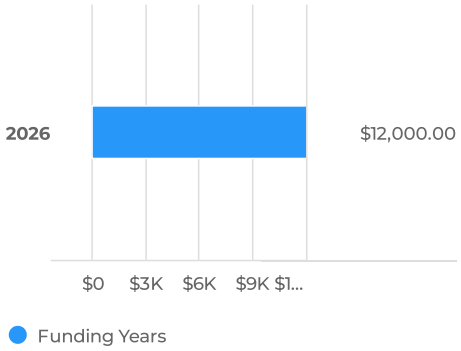
**Request Details**

| | |
|---|---|
| Date of approval by th... | None |
| Scheduled Replaceme... | XXXXXXXXXXXXXXXXXX |
| Equipment to be repla... | Need Year Make and Model Zero Turn Mower |
| Equipment to be repla... | XXXXXXXXXXXXXXXXXX |
| Equipment to be repla... | XXXXXXXXXXXXXXXXXX |
| Equipment to be repla... | XXXXXXXXXXXXXXXXXX |
| Disposition of current ... | XXXXXXXXXXXXXXXXXX |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Request Information | Scheduled Replacement |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 10 years |
| Condition of equipme... | Good |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| To what extent is the c... | Aligns with the East Haddam Public Schools Five Year Strategic Plan |
| Does the request addr... | No |
| Is the capital request ... | No |
| Does the request redu... | Stabilize |
| Does the request chan... | Stabilizes level of service |
| Does the request wor... | No |

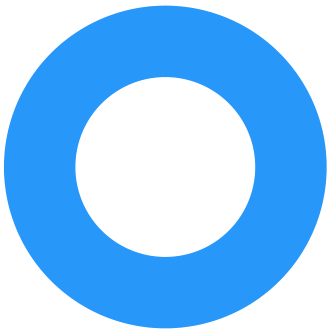
# Capital Cost

Total Budget *(all years)*
**$12K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $12,000.00 |
| **TOTAL** | **$12,000.00** |

## Capital Cost Breakdown

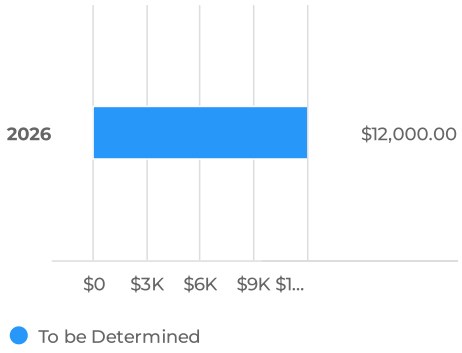
| Capital Cost | FY2026 |
|---|---|
| Funding Years | $12,000 |
| **Total** | **$12,000** |

# Funding Sources

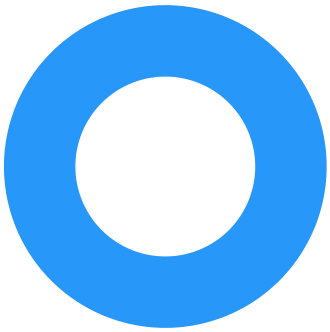
Total Budget *(all years)*

**$12K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $12,000.0

| TOTAL | $12,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2026 |
|---|---|
| To be Determined | $12,000 |
| **Total** | **$12,000** |

# System-Wide Ventrac Tractor

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Est. Start Date | 07/01/2023 |
| Est. Completion Date | 06/30/2026 |
| Department | Education |
| Type | Other |

Supplemental Attachments

| Title | Description | |
|---|---|---|
| Ventrac | (/resource/cleargov-prod/projects/documents/5524cf100de4bb3b2008...pdf) | Ventrac quote from 2018 |

**Request Details**

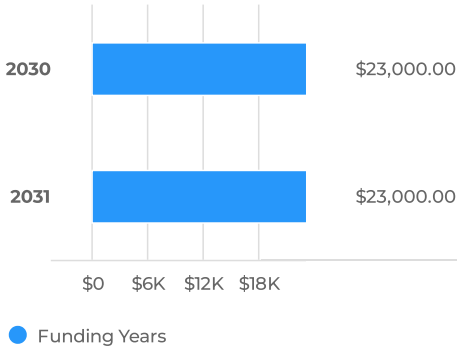
| | |
|---|---|
| Date of approval by th... | None |
| Scheduled Replaceme... | XXXXXXXXXXXXXXXXXX |
| Equipment to be repla... | ____ Year Ventrac Tractor |
| Equipment to be repla... | AJ07138 |
| Equipment to be repla... | xxxx |
| Equipment to be repla... | xxx |
| Disposition of current ... | xxxx |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Request Information | Scheduled Replacement |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 10 years |
| Condition of equipme... | Good |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| To what extent is the c... | Aligns with the East Haddam Public Schools Five Year Strategic Plan |
| Does the request addr... | No |
| Is the capital request ... | No |
| Does the request redu... | Stabilize |
| Does the request chan... | Stabilizes level of service |
| Does the request wor... | Not applicable |

# Capital Cost

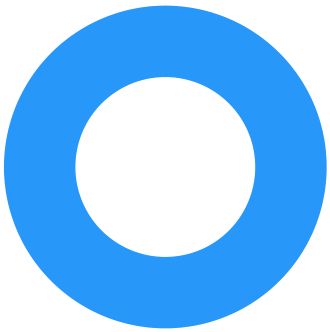
Total Budget *(all years)*

**$46K**

Capital Cost by Year




Capital Cost for All Years



Funding Years (100%) $46,000.00

**TOTAL** **$46,000.00**

## Capital Cost Breakdown

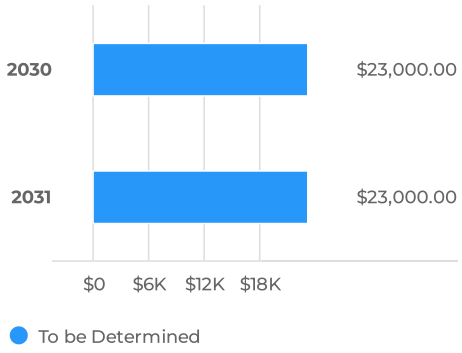
| Capital Cost | FY2030 | FY2031 |
|---|---|---|
| Funding Years | $23,000 | $23,000 |
| **Total** | **$23,000** | **$23,000** |

# Funding Sources

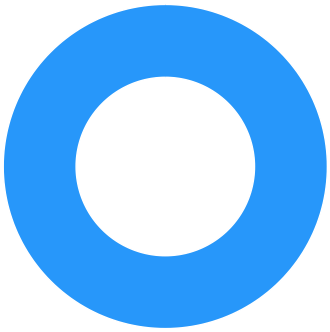
Total Budget *(all years)*

**$46K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $46,000.0

| TOTAL | $46,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2030 | FY2031 |
|---|---|---|
| To be Determined | $23,000 | $23,000 |
| **Total** | **$23,000** | **$23,000** |

# Nathan Hale-Ray High School Exterior

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | Summer following budget approval. | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | Will require prevailing wage rates for renovation. |
| Request Information | Scheduled replacement | Request Authorization | Not applicable |
| Estimated Useful Life of R... | 20 years | Condition of the building... | Fair |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Stabilize |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

## Additional information regarding the condition of the building or grounds

Brick and mortar buildings require masonry work in order to maintain structural integrity.  Water and the elements will destroy the masonry if buildings, windows, and doors are not resealed and repairs.  This work prevents larger more expensive repairs in the future.

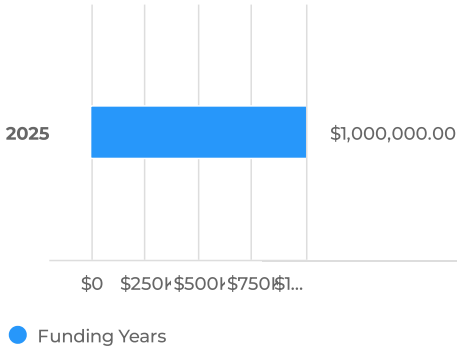
## Additional Information

Continued upkeep and maintenance to the building has an aesthetic value to our citizens.

# Capital Cost

Total Budget *(all years)*
**$1M**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

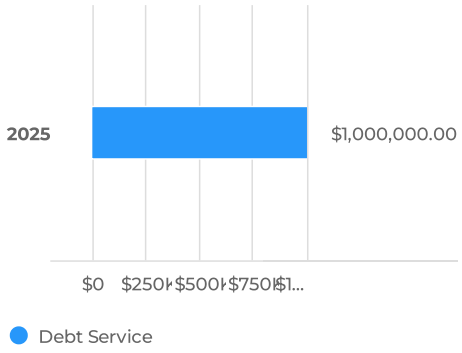
| Capital Cost | FY2025 |
|---|---|
| Funding Years | $1,000,000 |
| **Total** | **$1,000,000** |

# Funding Sources

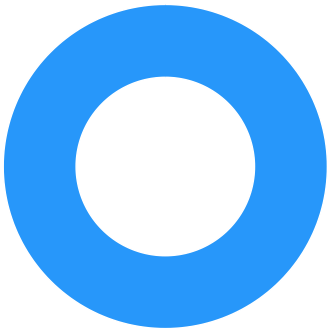
Total Budget *(all years)*

**$1M**

Funding Sources by Year




Funding Sources for All Years



Debt Service (100%) $1,000,000.00

**TOTAL** **$1,000,000.00**

## Funding Sources Breakdown

| Funding Sources | FY2025 |
|---|---|
| Debt Service | $1,000,000 |
| **Total** | **$1,000,000** |

# Nathan Hale-Ray Middle School Boiler Replacement

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

## Request Details

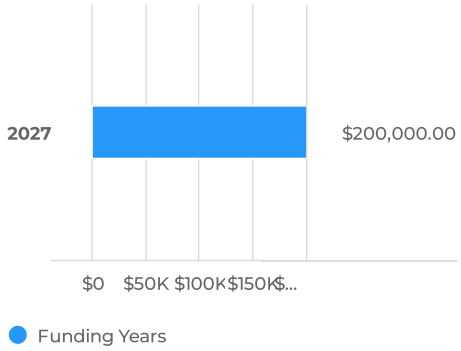
| | | | |
|---|---|---|---|
| Required lead time for th... | Summer following budget approval. | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | Not applicable |
| Request Information | Scheduled replacement | Request Authorization | Yes |
| Estimated Useful Life of R... | 20+ years | Condition of the building... | Good |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Stabilize |
| | | Does the request have h... | No |
| Does the request directly... | No | | |

# Capital Cost

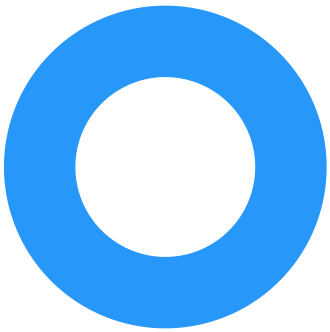
Total Budget *(all years)*

**$200K**

Capital Cost by Year




Capital Cost for All Years



Funding Years (100%) $200,000.00

| | |
|---|---|
| **TOTAL** | **$200,000.00** |

## Capital Cost Breakdown

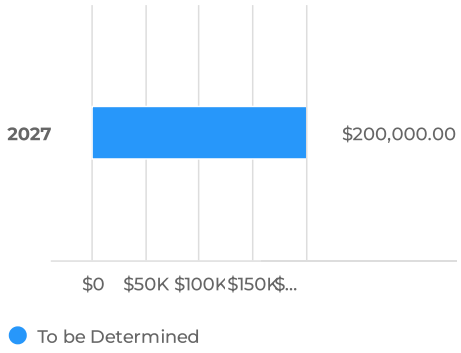
| Capital Cost | FY2027 |
|---|---|
| Funding Years | $200,000 |
| **Total** | **$200,000** |

# Funding Sources

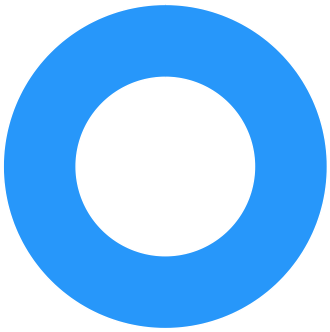
Total Budget *(all years)*

**$200K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $200,000

| TOTAL | $200,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2027 |
|---|---|
| To be Determined | $200,000 |
| **Total** | **$200,000** |

# Nathan Hale-Ray Middle School Driveway Crack Sealing

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | Summer following budget approval. | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | Not applicable |
| Request Information | Scheduled replacement | Request Authorization | Yes |
| Estimated Useful Life of R... | 10 years | Condition of the building... | Good |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Stabilize |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

# Additional Information

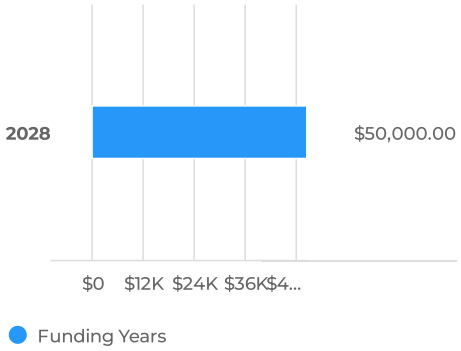
Proper maintenance of the driveway will aesthetically enhance the middle school property.

# Capital Cost

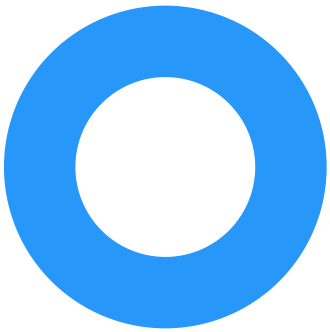
Total Budget *(all years)*

**$50K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $50,000.00 |
| **TOTAL** | **$50,000.00** |

## Capital Cost Breakdown

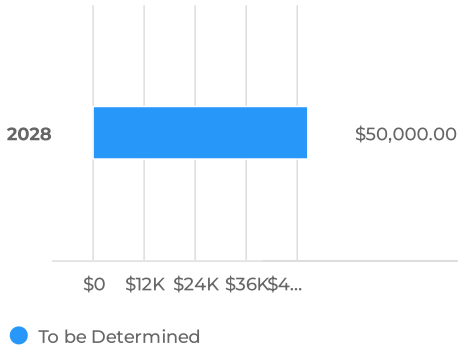
| Capital Cost | FY2028 |
|---|---|
| Funding Years | $50,000 |
| **Total** | **$50,000** |

# Funding Sources

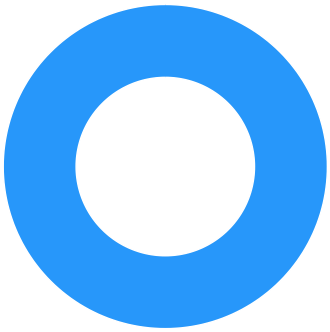
Total Budget *(all years)*

**$50K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $50,000.0

| TOTAL | $50,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2028 |
|---|---|
| To be Determined | $50,000 |
| **Total** | **$50,000** |

# Education System-Wide Modernization of Learning Environments

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | Summer following budget approval. | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | Not applicable |
| Request Information | Update to existing capital plan | Request Authorization | Yes |
| Estimated Useful Life of R... | 20+ years | Condition of the building... | Fair |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Stabilize |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

# Additional information regarding the condition of the building or grounds

To provide regular maintenance, upkeep, and replacement.

# Additional Information

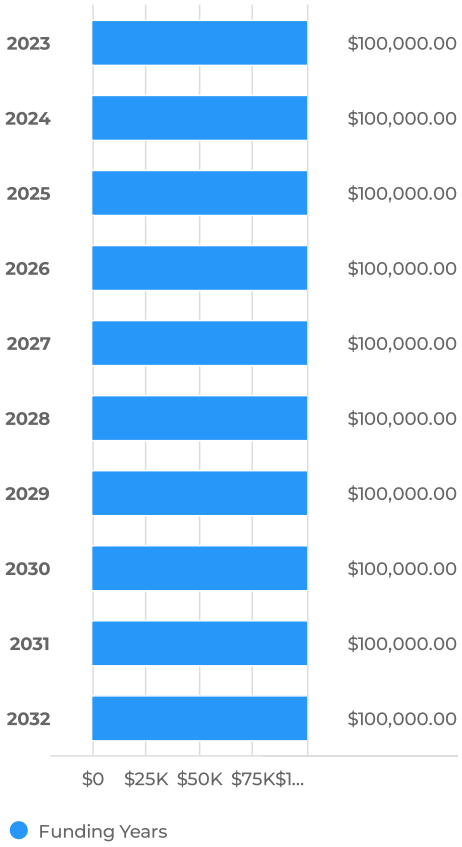
Up-to-date learning environments are beneficial to our students, staff, and citizens.  Updated learning environments will the aesthetic value of our schools and provide enhanced learning environments for our students

# Capital Cost

FY2023 Budget
**$100,000**

Total Budget *(all years)*
**$1M**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

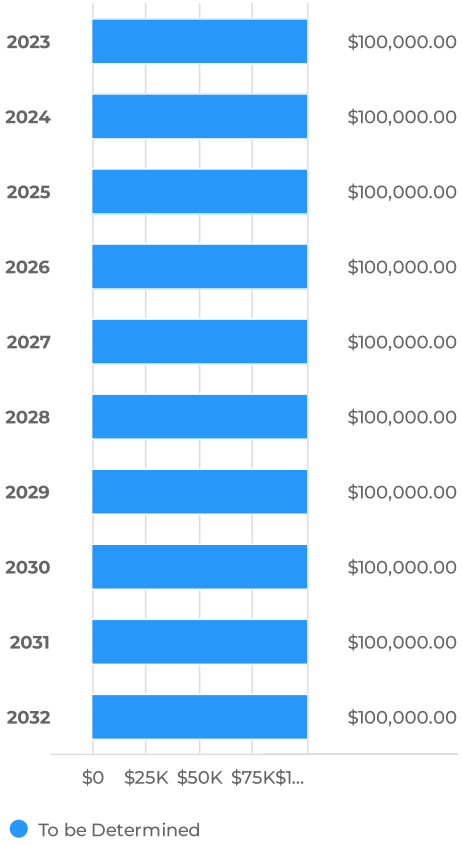
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| Funding Years | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 |
| **Total** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** |

# Funding Sources

FY2023 Budget
**$100,000**

Total Budget *(all years)*
**$1M**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| To be Determined | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $100,0 |
| **Total** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,000** | **$100,0** |

# Education System-Wide HVAC

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | Approximately one year. | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | Prevailing wage will need to be used for renovation. |
| Request Information | Update to existing capital plan | Request Authorization | Not applicable |
| Estimated Useful Life of R... | 20+ years | Condition of the building... | Poor |
| Basis of Cost Estimate | From architectural/engineering study | Does the request reduce,... | Increase |
| Does the request have h... | Not applicable | Does the request directly... | No |

# Additional information regarding the condition of the building or grounds

Addresses any concerns with regard to air quality.  Opens up greater opportunities for use of the schools during the summer months.  Also includes Building Management Systems at the middle and high schools as well as the replacement of the high school boiler, pumps, and water tank.

# Additional Information

| | | |
|---|---|---|
| **HVAC** | East Haddam Elementary School | 350,000 |
| | Nathan Hale-Ray Middle School | 600,000 |
| | Nathan Hale-Ray Middle School Gym | 300,000 |
| | Nathan Hale-Ray High School | 600,000 |
| | Nathan Hale-Ray High School Gym | 300,000 |
| | Nathan Hale-Ray High School Library Chiller Towers | 160,000 |
| **Total HVAC** | | **2,310,000** |
| | | |
| **Building Maintenance Systems** | Nathan Hale-Ray Middle School | 160,000 |
| | Nathan Hale-Ray High School | 160,000 |
| **Total Building Maintenance Systems** | | **320,000** |
| | | |
| **Boiler, Pumps, Water Tank** | Nathan Hale-Ray High School | **280,000** |
| | | |
| **Grand Total** | | **2,910,000** |

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| | | |
|---|---|---|
| **HVAC** | East Haddam Elementary School | 350,000 |
| | Nathan Hale-Ray Middle School | 600,000 |
| | Nathan Hale-Ray Middle School Gym | 300,000 |
| | Nathan Hale-Ray High School | 600,000 |
| | Nathan Hale-Ray High School Gym | 300,000 |
| | Nathan Hale-Ray High School Library Chiller Towers | 160,000 |
| **Total HVAC** | | **2,310,000** |
| | | |
| **Building Maintenance Systems** | Nathan Hale-Ray Middle School | 160,000 |
| | Nathan Hale-Ray High School | 160,000 |
| **Total Building Maintenance Systems** | | **320,000** |
| | | |
| **Boiler, Pumps, Water Tank** | Nathan Hale-Ray High School | **280,000** |
| | | |
| **Grand Total** | | **2,910,000** |

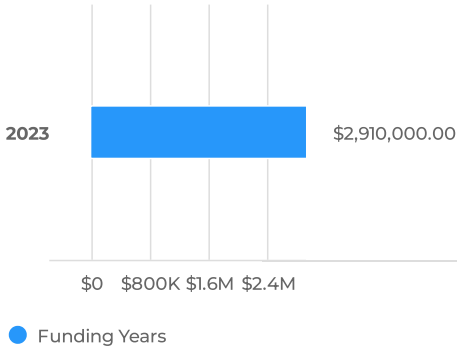

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# Capital Cost

FY2023 Budget
$2,910,000

Total Budget *(all years)*
**$2.91M**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

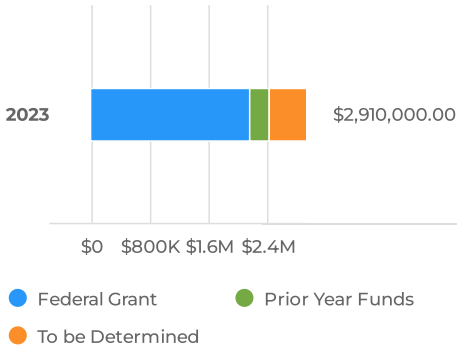
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $2,910,000 |
| **Total** | **$2,910,000** |

# Funding Sources

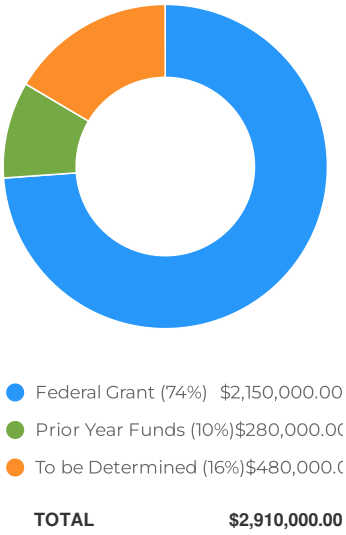
FY2023 Budget
**$2,910,000**

Total Budget *(all years)*
**$2.91M**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| Prior Year Funds | $280,000 |
| Federal Grant | $2,150,000 |
| To be Determined | $480,000 |
| **Total** | **$2,910,000** |

# Nathan Hale-Ray Middle School Field Irrigation

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | 6 months | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | Not applicable |
| Request Information | Update to existing capital plan | Request Authorization | Not applicable |
| Estimated Useful Life of R... | 15 years | Condition of the building... | Not applicable |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Increase |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

# Coordination with other projects

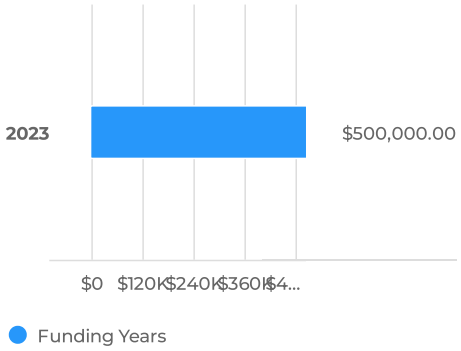
We would like to install irrigation systems at both the high school and middle school.  There is a potential opportunity for savings by doing both at the same time.

# Capital Cost

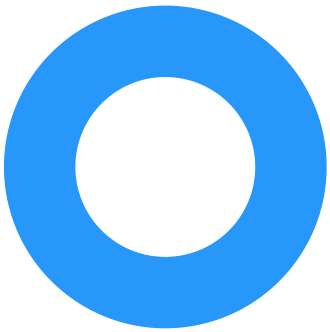
FY2023 Budget
$500,000

Total Budget *(all years)*
**$500K**

Capital Cost by Year




Capital Cost for All Years



Funding Years (100%) $500,000.00

**TOTAL** **$500,000.00**

## Capital Cost Breakdown

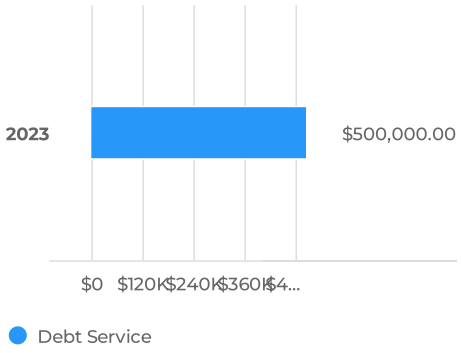
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $500,000 |
| **Total** | **$500,000** |

# Funding Sources

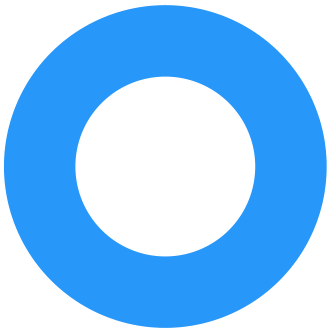
FY2023 Budget
$500,000

Total Budget *(all years)*
**$500K**

Funding Sources by Year




Funding Sources for All Years



| | |
|---|---|
| Debt Service (100%) | $500,000.00 |
| **TOTAL** | **$500,000.00** |

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| Debt Service | $500,000 |
| **Total** | **$500,000** |

# Nathan Hale-Ray Middle School Building Fire Alarm Upgrades

| | |
|---|---|
| Submitted By | Donald Angersola, Director of Operations |
| Request Owner | Donald Angersola, Director of Operations |
| Est. Start Date | 06/06/2022 |
| Est. Completion Date | 07/01/2022 |
| Department | Education |
| Type | Other |

Supplemental Attachments

| Title | Description |
|---|---|
| Siemens (/resource/cleargov-Proposalprod/projects/documents/6b2363d18589c736f7b0.pdf) | Smoke detector and fire panel upgrades. |

**Request Details**

| | |
|---|---|
| Required lead time for... | Six Months |
| Disposition of current ... | NA |
| Basis of Cost Estimate:... | Siemens |
| Basis of Cost Estimate:... | None |
| Date of approval by th... | None |
| Prevailing Wage: The t... | No |
| Request Information | New request |
| Request Authorization | Not applicable |
| Estimated Useful Life ... | 15 years |
| Condition of the buildi... | Poor |
| Basis of Cost Estimate | From bids/quotations received |
| Does the request redu... | Reduce |
| Does the request have... | Not applicable |
| Does the request direc... | No |

## Additional information regarding the condition of the building or grounds

The existing smoke detectors/alarms are no longer being made, so replacement devices are no longer available when one fails. To date, we have replaced 28 smoke detectors/alarms, and our and Siemens supplies have been depleted.

## Coordination with other projects

None.

# Cost Savings and Operational Costs: Detail

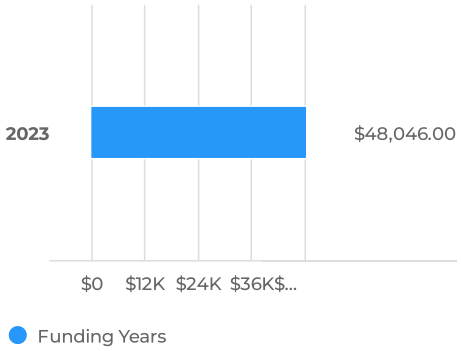
Service calls will be decreased with updated smoke alarms and panels.

## Capital Cost

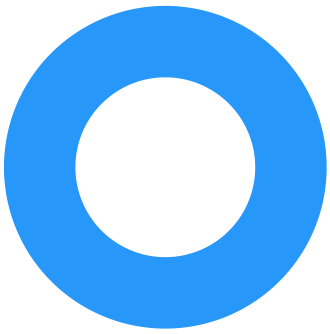
FY2023 Budget
$48,046

Total Budget *(all years)*
**$48.046K**

Capital Cost by Year




Capital Cost for All Years



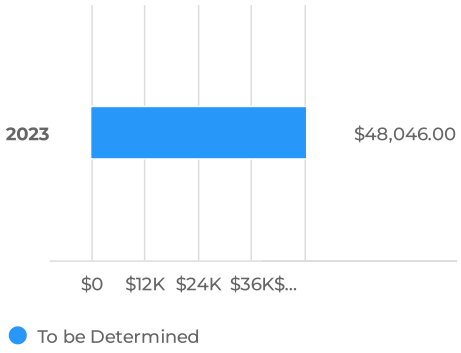

| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2023** |
| Funding Years | $48,046 |
| **Total** | **$48,046** |

# Funding Sources

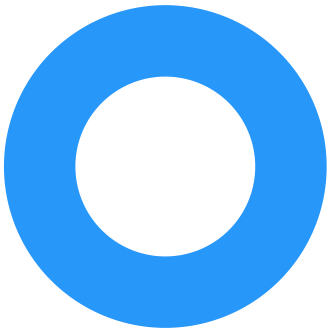
FY2023 Budget
$48,046

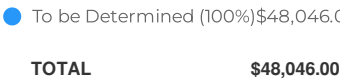
Total Budget *(all years)*
**$48.046K**

Funding Sources by Year




Funding Sources for All Years






| TOTAL | $48,046.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $48,046 |
| **Total** | **$48,046** |

# System-Wide Gymnasium Floors

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

## Request Details

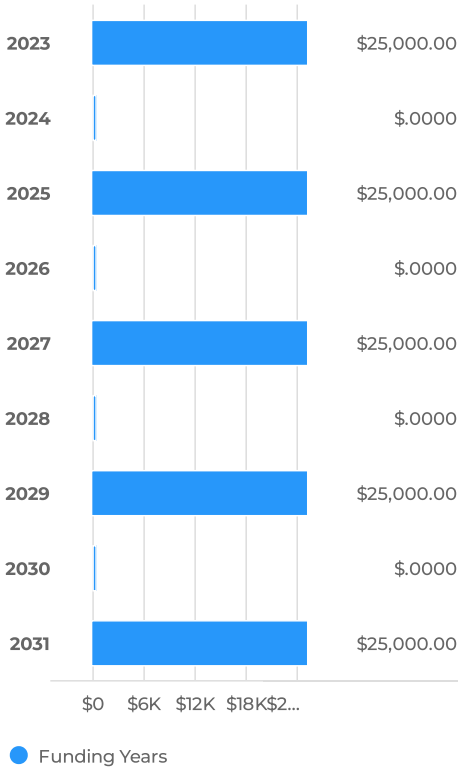
| | | | |
|---|---|---|---|
| Required lead time for th... | Not applicable | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | Not applicable |
| Request Information | Update to existing capital plan | Request Authorization | Not applicable |
| Estimated Useful Life of R... | 6 years | Condition of the building... | Good |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Stabilize |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

# Capital Cost

FY2023 Budget
$25,000

Total Budget *(all years)*
**$125K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

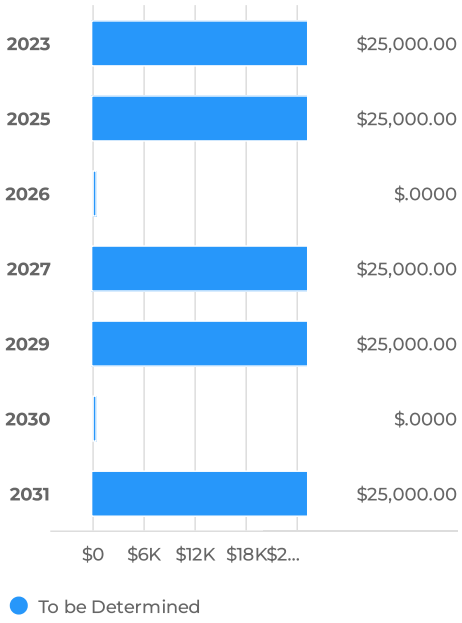
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|---|---|
| Funding Years | $25,000 | $0 | $25,000 | $0 | $25,000 | $0 | $25,000 | $0 | $25,000 |
| **Total** | **$25,000** | **$0** | **$25,000** | **$0** | **$25,000** | **$0** | **$25,000** | **$0** | **$25,000** |

# Funding Sources

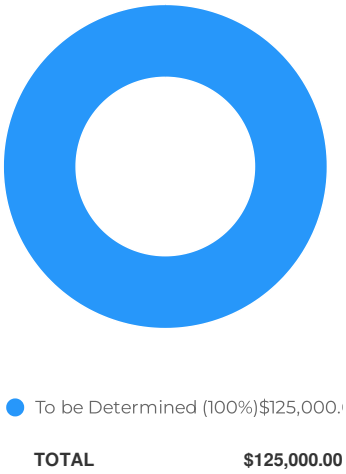
FY2023 Budget
**$25,000**

Total Budget *(all years)*
**$125K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2025 | FY2026 | FY2027 | FY2029 | FY2030 | FY2031 |
|---|---|---|---|---|---|---|---|
| To be Determined | $25,000 | $25,000 | $0 | $25,000 | $25,000 | $0 | $25,000 |
| **Total** | **$25,000** | **$25,000** | **$0** | **$25,000** | **$25,000** | **$0** | **$25,000** |

# East Haddam Elementary School Playground Equipment

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |



Playground 1

First rendering of playground.



Playground 2



Playground 3



Playground 4



Playground 5

Supplemental Attachments

| Title | Description | |
|---|---|---|
| Tree removal quotation reloaded 6/29/21 | (/resource/cleargov-prod/projects/documents/ac18d51c92cb06b644bf.pdf) | There was an issue with the original quotation after an upgrade with ClearGov. Quotation reloaded. |
| Playground Equipment reloaded 6/29/21 | (/resource/cleargov-prod/projects/documents/9d0976a6e8b8db3750a5.pdf) | There was an issue with the original quotation after an upgrade with ClearGov. Quotation reloaded. |
| Elementary School Playground Updated | (/resource/cleargov-prod/projects/documents/d983a0[illegible]1866.pdf) | Updated quotation and renderings for playground. |

**Request Details**

| | |
|---|---|
| Required lead time for... | TBD |
| Disposition of current ... | None |
| Basis of Cost Estimate:... | None |
| Basis of Cost Estimate:... | None |
| Date of approval by th... | None |
| Prevailing Wage: The t... | Not applicable |
| Request Information | New request |
| Request Authorization | Yes |
| Estimated Useful Life ... | 20 years |
| Condition of the buildi... | Not applicable |
| Basis of Cost Estimate | From bids/quotations received |
| Does the request redu... | Stabilize |
| Does the request have... | Yes |
| Does the request direc... | Not applicable |

# Additional information regarding the condition of the building or grounds

Existing pre-school playground equipment has been donated by both parents and staff through the years. The current equipment is primarily used for residential at-home type toys. The pre-school program was able to get a new much larger sandbox this year.

# Additional Information

Playground The playground is proposed in three phases. First phase would require removal of trees and preparation of the area for playground installation. Renderings reflect all three stages. Quotation for all three stages.

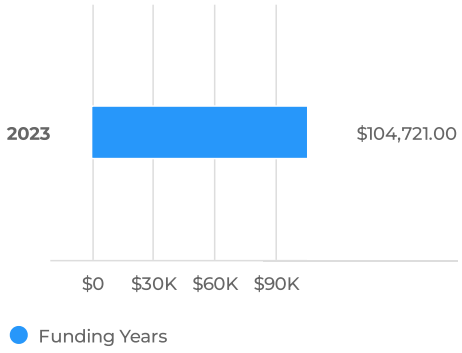
Please note: Increase of $15,827 from original quote. Unable to do it in the summer of 2021 without an approved budget. The new quote reflects costs for the summer of 2022.

# Capital Cost

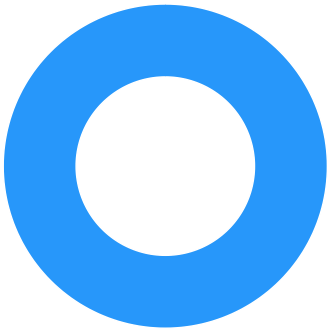
FY2023 Budget
**$104,721**

Total Budget *(all years)*
**$104.721K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $104,721.00 |
| **TOTAL** | **$104,721.00** |

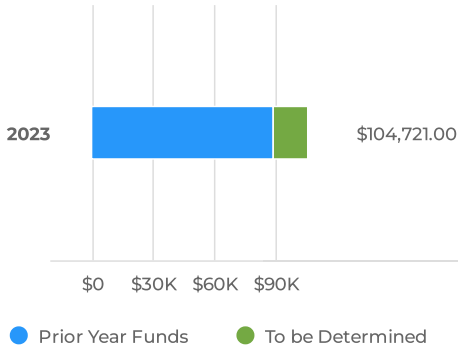
| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2023** |
| Funding Years | $104,721 |
| **Total** | **$104,721** |

# Funding Sources

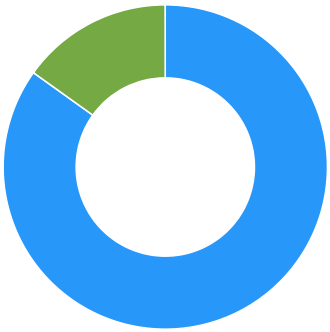
FY2023 Budget
$104,721

Total Budget *(all years)*
**$104.721K**

Funding Sources by Year




Funding Sources for All Years



Prior Year Funds (85%) $88,894.00
To be Determined (15%) $15,827.00

**TOTAL** **$104,721.00**

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| Prior Year Funds | $88,894 |
| To be Determined | $15,827 |
| **Total** | **$104,721** |

# Nathan Hale-Ray Middle School Scoreboard

| | |
|---|---|
| Submitted By | Donald Angersola, Director of Operations |
| Request Owner | Donald Angersola, Director of Operations |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | 6 Months | Disposition of current as... | None |
| Basis of Cost Estimate: C... | No | Basis of Cost Estimate: O... | NA |
| Date of approval by the s... | NA | Prevailing Wage: The thre... | No |
| Request Information | New request | Request Authorization | Not applicable |
| Estimated Useful Life of R... | 15 years | Condition of the building... | Not applicable |
| Basis of Cost Estimate | From architectural/engineering cost estimate | Does the request reduce,... | Stabilize |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

## Additional information regarding the condition of the building or grounds

This request is to provide engineering/design and for the installation of a scoreboard at the MS soccer field.

## Coordination with other projects

No

## Cost Savings and Operational Costs: Detail

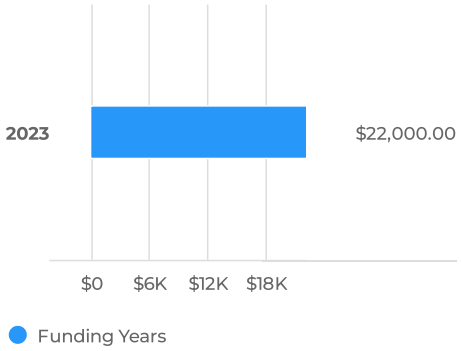
None

# Capital Cost

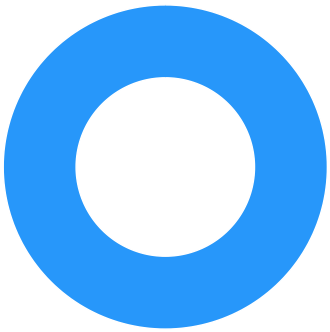
FY2023 Budget
$22,000

Total Budget *(all years)*
**$22K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $22,000.00 |
| **TOTAL** | **$22,000.00** |

## Capital Cost Breakdown

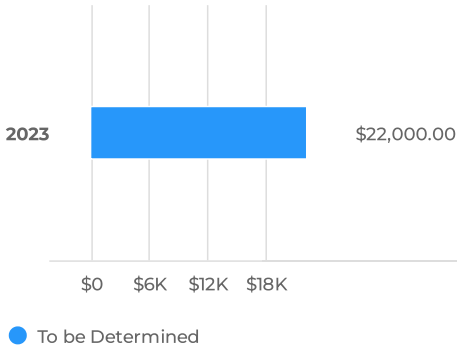
| Capital Cost | FY2023 |
|---|---|
| Funding Years | $22,000 |
| **Total** | **$22,000** |

# Funding Sources

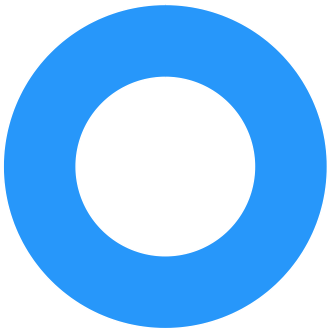
FY2023 Budget
$22,000

Total Budget *(all years)*
**$22K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $22,000.0

| TOTAL | $22,000.00 |
|---|---|

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $22,000 |
| **Total** | **$22,000** |

# Nathan Hale-Ray High School Athletics Complex

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | 6+ months | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | Yes--this is an estimate in the process of design and cost projections. |
| Request Information | Update to existing capital plan | Request Authorization | Not applicable |
| Estimated Useful Life of R... | 20 years | Condition of the building... | Not applicable |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Increase |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

# Additional Information

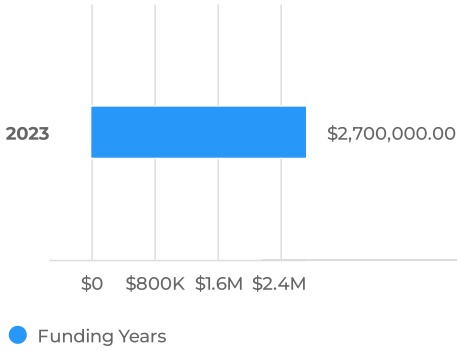
Looking for various sources of funding.  Maybe an opportunity for state support.

# Capital Cost

FY2023 Budget
$2,700,000

Total Budget *(all years)*
**$2.7M**

Capital Cost by Year




Capital Cost for All Years



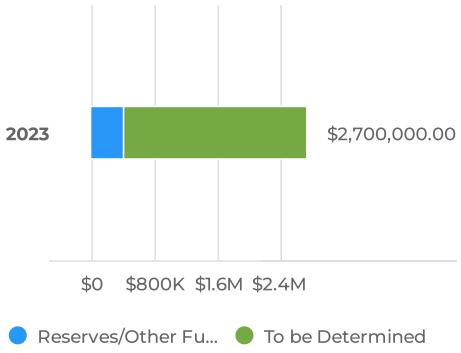

| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2023** |
| Funding Years | $2,700,000 |
| **Total** | **$2,700,000** |

# Funding Sources

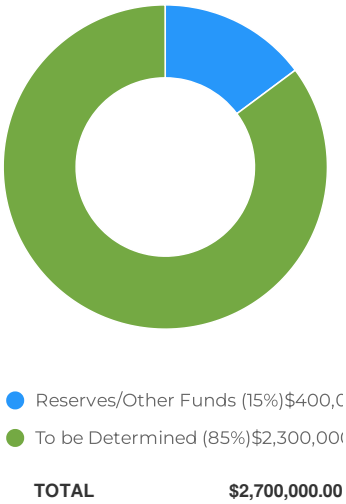
FY2023 Budget
$2,700,000

Total Budget *(all years)*
**$2.7M**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $2,300,000 |
| Reserves/Other Funds | $400,000 |
| **Total** | **$2,700,000** |

# Education System-Wide Field Improvements

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

## Request Details

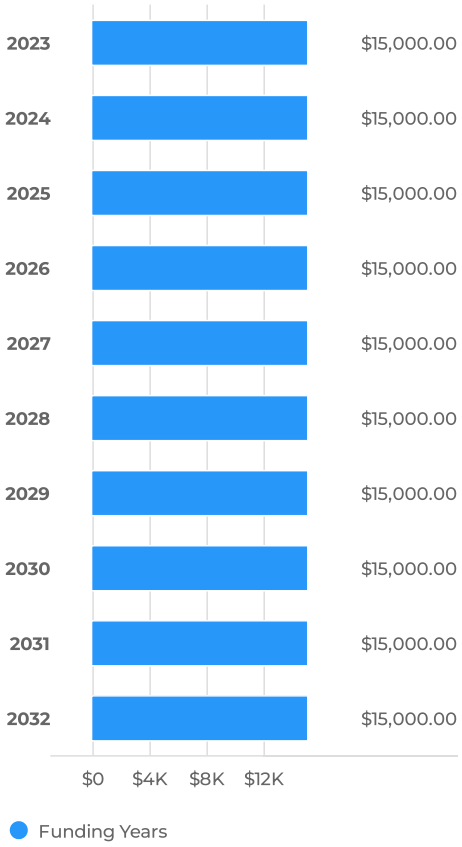
| | | | |
|---|---|---|---|
| Required lead time for th... | Minimal | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | Not applicable |
| Request Information | Scheduled replacement | Request Authorization | Yes |
| Estimated Useful Life of R... | 5 years | Condition of the building... | Good |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Stabilize |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

# Capital Cost

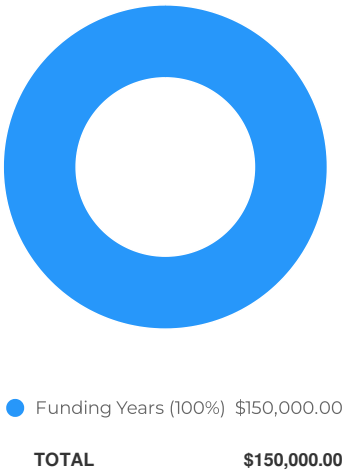
FY2023 Budget
$15,000

Total Budget *(all years)*
**$150K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

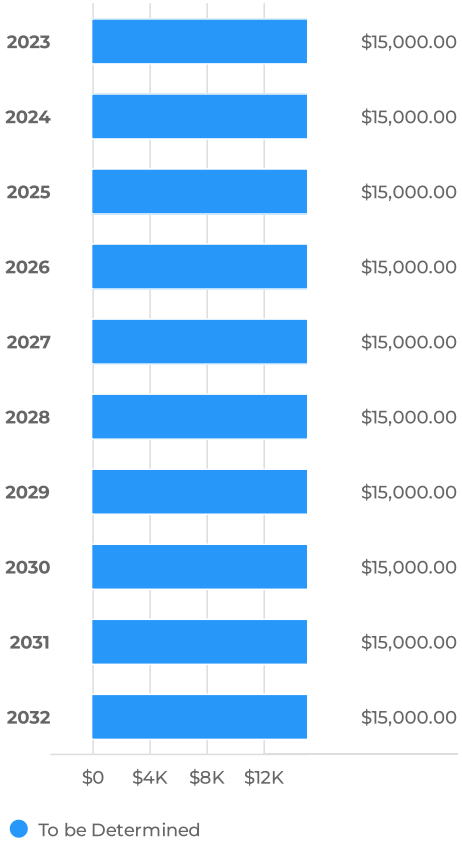
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| Funding Years | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 |
| **Total** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** |

# Funding Sources

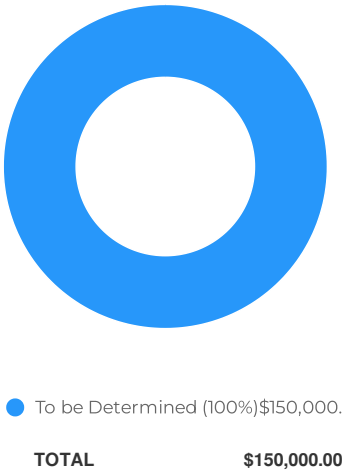
FY2023 Budget
**$15,000**

Total Budget *(all years)*
**$150K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| To be Determined | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 | $15,000 |
| **Total** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **$15,000** |

# Nathan Hale-Ray High School ADA Softball Fields Seating Area Study

| | |
|---|---|
| Submitted By | Donald Angersola, Director of Operations |
| Request Owner | Donald Angersola, Director of Operations |
| Est. Start Date | 06/01/2022 |
| Est. Completion Date | 08/01/2022 |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | 1 Year | Disposition of current as... | NA |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | Estimate is for architectural and engineering plans only. |
| Date of approval by the s... | NA | Prevailing Wage: The thre... | No |
| Request Information | New request | Request Authorization | Not applicable |
| Estimated Useful Life of R... | 20+ years | Condition of the building... | Not applicable |
| Basis of Cost Estimate | From architectural/engineering cost estimate | Does the request reduce,... | Stabilize |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

# Additional information regarding the condition of the building or grounds

The existing high school softball fields currently do not have any ADA seating area. This request is for an engineering study/plan to move forward with bids and construction.

# Coordination with other projects

None

# Additional Information

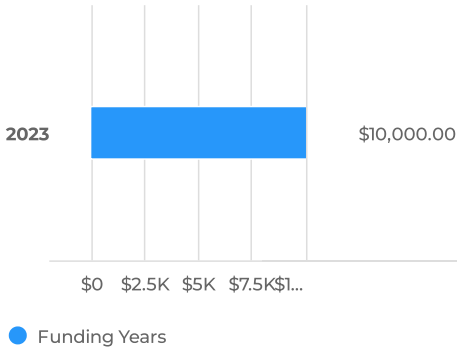
This request is the result of a recent inspection by the CT Department of Education.

## Capital Cost

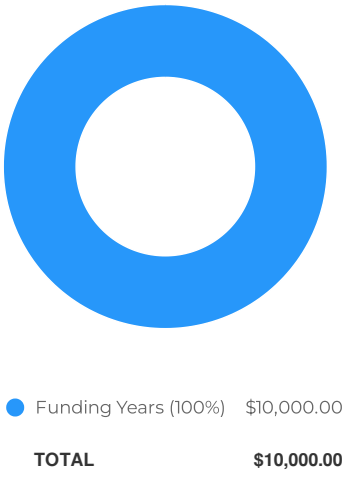
FY2023 Budget
$10,000

Total Budget *(all years)*
**$10K**

Capital Cost by Year




Capital Cost for All Years



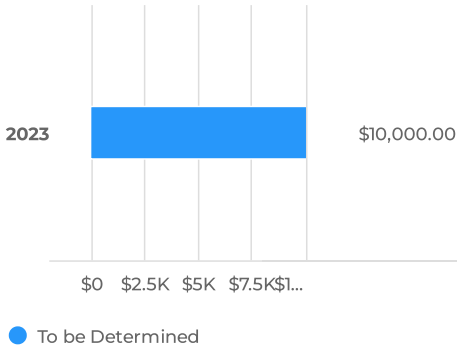

| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2023** |
| Funding Years | $10,000 |
| **Total** | **$10,000** |

# Funding Sources

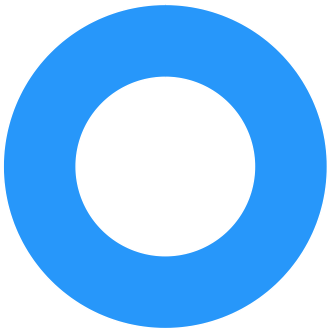
FY2023 Budget
$10,000

Total Budget *(all years)*
**$10K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $10,000.0

**TOTAL** **$10,000.00**

## Funding Sources Breakdown

| Funding Sources | FY2023 |
|---|---|
| To be Determined | $10,000 |
| **Total** | **$10,000** |

# Nathan Hale-Ray High School Ceilings

| | |
|---|---|
| Submitted By | Donald Angersola, Director of Operations |
| Request Owner | Cynthia Varricchio |
| Est. Start Date | 07/01/2021 |
| Est. Completion Date | 08/02/2026 |
| Department | Education |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | Two-Three Months | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | Contractor gave verbal estimate for per square foot price. The estimate is between .84- 1 .25 per sf to replace tile only |
| Date of approval by the s... | None | Prevailing Wage: The thre... | No |
| Request Information | New request | Request Authorization | No |
| Estimated Useful Life of R... | 20 years | Condition of the building... | Poor |
| Basis of Cost Estimate | Other (please see below) | Does the request reduce,... | Stabilize |
| Does the request have h... | Yes | Does the request directly... | No |

# Additional information regarding the condition of the building or grounds

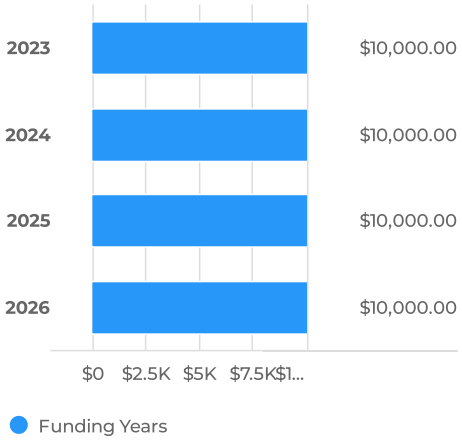
This request to start the replacement of the High School suspended ceiling tiles. The current tiles are sagging throughout the building and showing age and are in need of replacement before failure.

# Capital Cost

FY2023 Budget
$10,000

Total Budget *(all years)*
**$40K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 |
|---|---|---|---|---|
| Funding Years | $10,000 | $10,000 | $10,000 | $10,000 |
| **Total** | **$10,000** | **$10,000** | **$10,000** | **$10,000** |

# Funding Sources

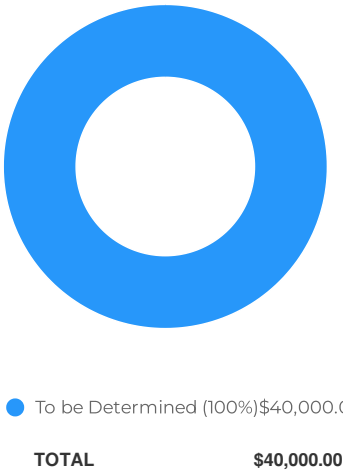
FY2023 Budget
$10,000

Total Budget *(all years)*
**$40K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 |
|---|---|---|---|---|
| To be Determined | $10,000 | $10,000 | $10,000 | $10,000 |
| **Total** | **$10,000** | **$10,000** | **$10,000** | **$10,000** |

# Education System-Wide Carpet/Flooring Replacement

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Brian Reas, Superintendent of Schools |
| Department | Education |
| Type | Other |

## Request Details

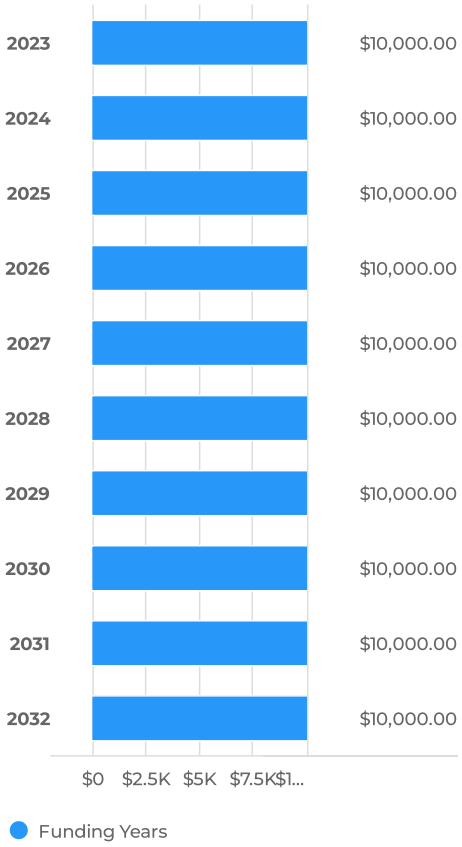
| | | | |
|---|---|---|---|
| Required lead time for th... | Minimal | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | Not applicable |
| Request Information | Scheduled replacement | Request Authorization | Yes |
| Estimated Useful Life of R... | 10 years | Condition of the building... | Good |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Stabilize |
| | | Does the request have h... | Yes |
| Does the request directly... | No | | |

# Capital Cost

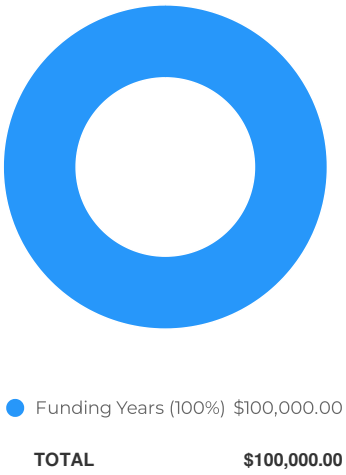
FY2023 Budget
$10,000

Total Budget *(all years)*
**$100K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

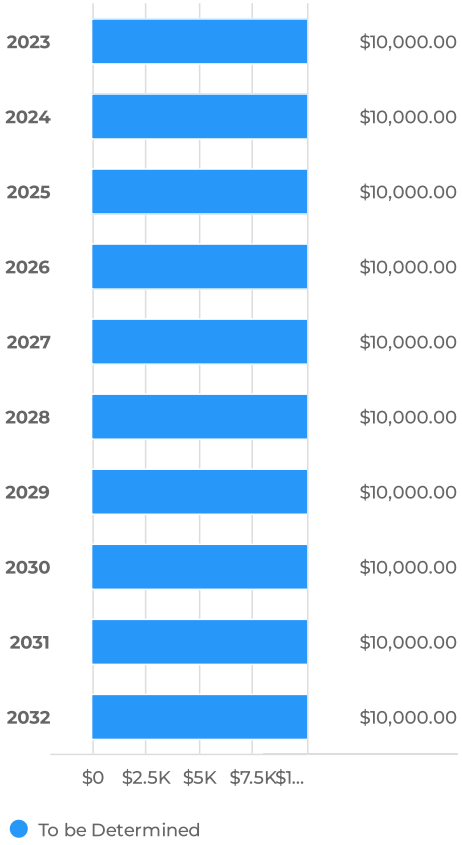
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| Funding Years | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 |
| **Total** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** |

# Funding Sources

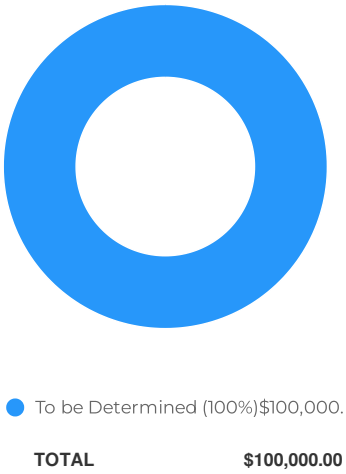
FY2023 Budget
**$10,000**

Total Budget *(all years)*
**$100K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 |
|---|---|---|---|---|---|---|---|---|---|---|
| To be Determined | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 |
| **Total** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$10,000** |

# ASSESSOR REQUESTS

# Assessor Revaluation

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Cynthia Varricchio |
| Department | Assessor |
| Type | Other |

## Request Details

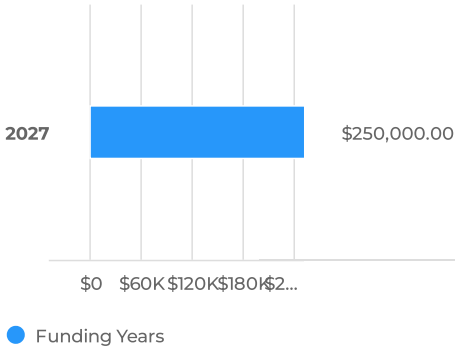
| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Required lead time | Not applicable |
| Basis of cost estimate: CT... | None | Basis of cost estimate: Ot... | None |
| Request Information | Scheduled/Required Activity | Request Authorization | Not applicable |
| Estimated useful life of re... | 5 years | Basis of cost estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| Is the request needed to ... | Yes | Does the request addres... | Not applicable |
| Does the request reduce,... | Not applicable | Does the request change... | Not applicable |

# Capital Cost

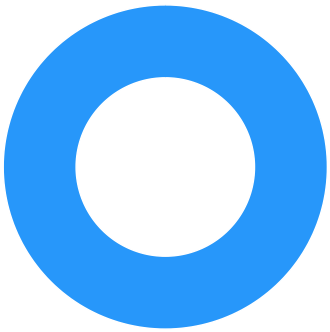
Total Budget *(all years)*

**$250K**

Capital Cost by Year




Capital Cost for All Years



Funding Years (100%) $250,000.00

**TOTAL** **$250,000.00**

## Capital Cost Breakdown

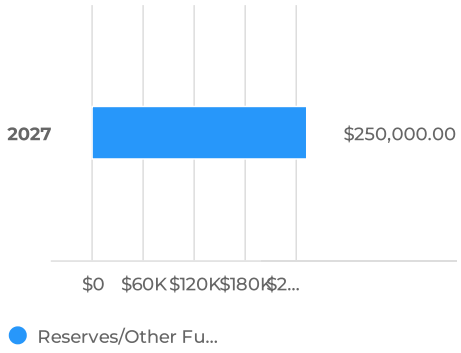
| Capital Cost | FY2027 |
|---|---|
| Funding Years | $250,000 |
| **Total** | **$250,000** |

# Funding Sources

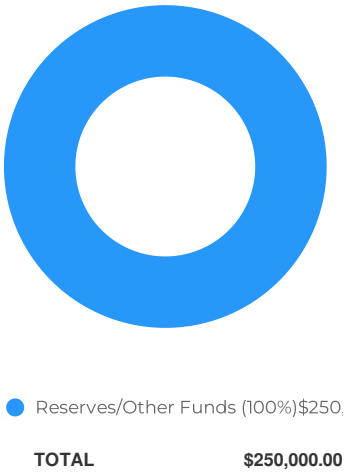
Total Budget *(all years)*

**$250K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2027 |
|---|---|
| Reserves/Other Funds | $250,000 |
| **Total** | **$250,000** |

# REGISTRARS OF VOTERS REQUESTS

# Registrars Voting Machines

| | |
|---|---|
| Submitted By | Cynthia Varricchio |
| Request Owner | Cynthia Varricchio |
| Est. Start Date | 07/01/2021 |
| Est. Completion Date | 06/30/2023 |
| Department | Registrars Of Voters |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Date of approval by the s... | None | Scheduled Replacement I... | Voting machines |
| Equipment to be replace... | Not applicable | Equipment to be replace... | Not applicable |
| Equipment to be replace... | Not applicable | Equipment to be replace... | Not applicable |
| Disposition of current eq... | Not applicabe | Basis of Cost Estimate: O... | None |
| Basis of Cost Estimate: C... | None | Request Information | Scheduled Replacement |
| Request Authorization | Not applicable | Estimated Useful Life of R... | 10 years |
| Condition of equipment ... | Not applicable | Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) |
| To what extent is the cap... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life | Does the request addres... | No |
| | | Is the capital request nee... | Yes |
| | | Does the request reduce,... | Stabilize |
| Does the request change... | Stabilizes level of service | Does the request work w... | Not applicable |

# Additional Information

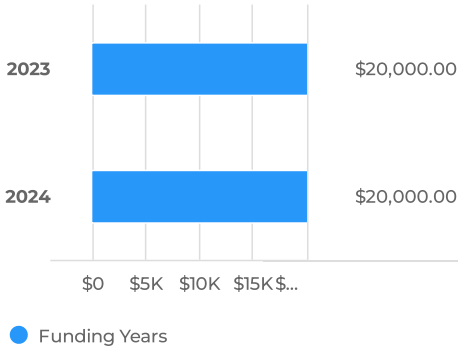
The voting machines are close to 20 years old.  The required replacement timeline is uncertain.  The goal is to put into place funding for when we are required to replace the voting machines.

# Capital Cost

FY2023 Budget
$20,000

Total Budget *(all years)*
**$40K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

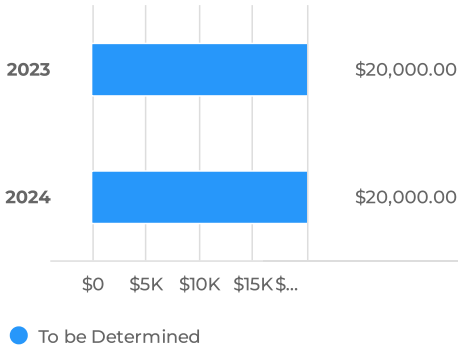
| Capital Cost | FY2023 | FY2024 |
|---|---|---|
| Funding Years | $20,000 | $20,000 |
| **Total** | **$20,000** | **$20,000** |

# Funding Sources

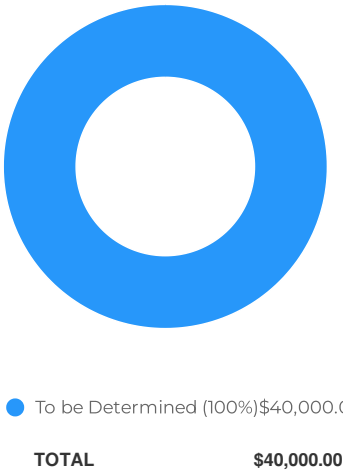
FY2023 Budget
$20,000

Total Budget *(all years)*
**$40K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 |
|---|---|---|
| To be Determined | $20,000 | $20,000 |
| **Total** | **$20,000** | **$20,000** |

# LIBRARY SYSTEM REQUESTS

# Library System New Facility

| | |
|---|---|
| Submitted By | Michael Gilroy, Library System Director |
| Request Owner | Michael Gilroy, Library System Director |
| Department | Library System |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | None | Disposition of current as... | Sale |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | 01/09/2020 | Prevailing Wage: The thre... | None |
| Request Information | Update to existing capital plan | Request Authorization | Yes |
| Estimated Useful Life of R... | 20+ years | Condition of the building... | Fair |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Aligns with the Plan of Conservation and Development to develop a long-range strategy for services, programs and facilities that supports quality of life |
| Does the request have h... | Yes, improves level of service | Does the request directly... | Yes |

# Additional information regarding the condition of the building or grounds

Neither library, East Haddam Free Public Library or Rathbun Free Memorial Library, is handicap accessible. EHFPL is 100+ years old and Rathbun Library is 85+ years old, both buildings need substantial repairs and maintenance - and their needs increase every year.

# Cost Savings and Operational Costs: Detail

There are potential cost savings.  It is anticipated that a new facility would result in slight savings.  The approved library study will provide greater detail on potential savings.

# Additional Information

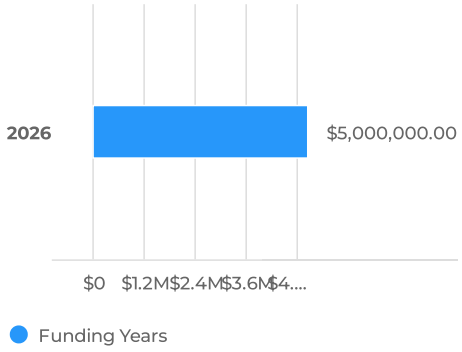
A new facility would make the current & future capital projects for the existing buildings unnecessary. Neither of our current facilities is capable of serving the needs of our citizens on its own. A single library facility, large enough to meet the needs of our citizens, would improve services.

# Capital Cost

Total Budget *(all years)*

**$5M**

Capital Cost by Year




Capital Cost for All Years



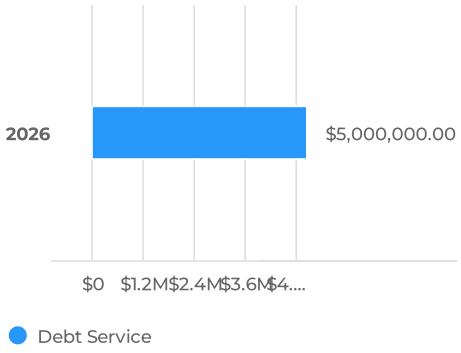

| Capital Cost Breakdown | |
|---|---|
| **Capital Cost** | **FY2026** |
| Funding Years | $5,000,000 |
| **Total** | **$5,000,000** |

# Funding Sources

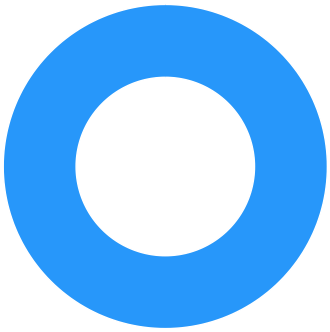
Total Budget *(all years)*

**$5M**

Funding Sources by Year




Funding Sources for All Years



Debt Service (100%) $5,000,000.00

**TOTAL** **$5,000,000.00**

## Funding Sources Breakdown

| Funding Sources | FY2026 |
|---|---|
| Debt Service | $5,000,000 |
| **Total** | **$5,000,000** |

# Rathbun HVAC System and boiler replacement

| | |
|---|---|
| Submitted By | Michael Gilroy, Library System Director |
| Request Owner | Michael Gilroy, Library System Director |
| Department | Library System |
| Type | Other |

## Request Details

| | | | |
|---|---|---|---|
| Required lead time for th... | None | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | None |
| Request Information | Scheduled replacement | Request Authorization | None |
| Estimated Useful Life of R... | None | Condition of the building... | None |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Reduce |
| | | Does the request have h... | Not applicable |
| Does the request directly... | Not applicable | | |

# Rathbun window replacement/insulation upgrade

| | |
|---|---|
| Submitted By | Michael Gilroy, Library System Director |
| Request Owner | Michael Gilroy, Library System Director |
| Department | Library System |
| Type | Other |

**Request Details**

| | | | |
|---|---|---|---|
| Required lead time for th... | None | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | None |
| Request Information | Scheduled replacement | Request Authorization | None |
| Estimated Useful Life of R... | None | Condition of the building... | None |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Reduce |
| | | Does the request have h... | Yes |
| Does the request directly... | Not applicable | | |

# Additional Information

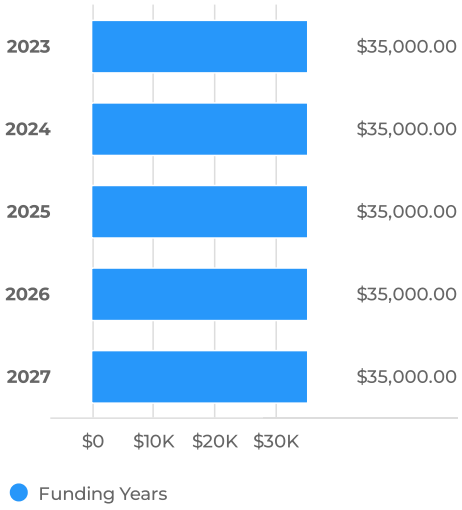
On June 14, 2021, Board of Finance pushed out the 2021-2022 request an additional year.

# Capital Cost

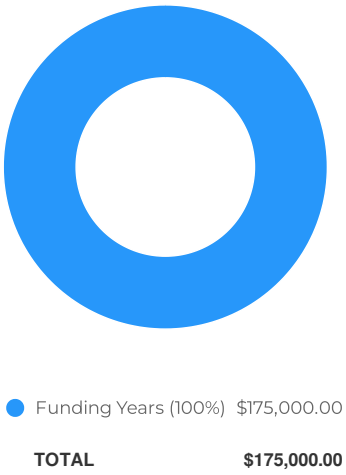
FY2023 Budget
$35,000

Total Budget *(all years)*
**$175K**

Capital Cost by Year




Capital Cost for All Years




## Capital Cost Breakdown

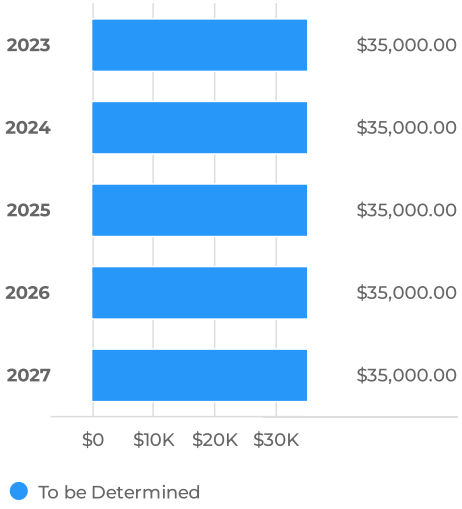
| Capital Cost | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 |
|---|---|---|---|---|---|
| Funding Years | $35,000 | $35,000 | $35,000 | $35,000 | $35,000 |
| **Total** | **$35,000** | **$35,000** | **$35,000** | **$35,000** | **$35,000** |

# Funding Sources

FY2023 Budget
**$35,000**

Total Budget *(all years)*
**$175K**

Funding Sources by Year




Funding Sources for All Years




## Funding Sources Breakdown

| Funding Sources | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 |
|---|---|---|---|---|---|
| To be Determined | $35,000 | $35,000 | $35,000 | $35,000 | $35,000 |
| **Total** | **$35,000** | **$35,000** | **$35,000** | **$35,000** | **$35,000** |

# Rathbun parking lot repair/expansion

| | |
|---|---|
| Submitted By | Michael Gilroy, Library System Director |
| Request Owner | Michael Gilroy, Library System Director |
| Department | Library System |
| Type | Other |

## Request Details

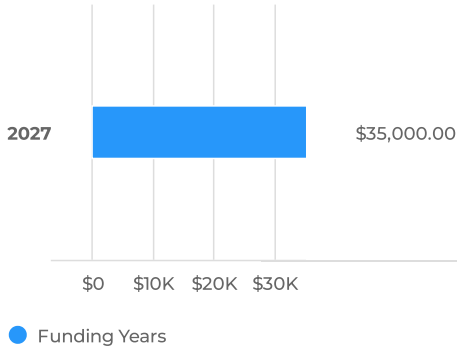
| | | | |
|---|---|---|---|
| Required lead time for th... | None | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | None | Prevailing Wage: The thre... | None |
| Request Information | Scheduled replacement | Request Authorization | None |
| Estimated Useful Life of R... | 20+ years | Condition of the building... | Fair |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Stabilize |
| | | Does the request have h... | Yes |
| Does the request directly... | Not applicable | | |

# Capital Cost

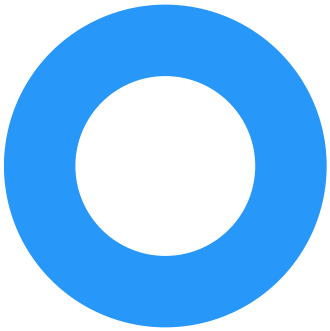
Total Budget *(all years)*

**$35K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $35,000.00 |
| **TOTAL** | **$35,000.00** |

## Capital Cost Breakdown

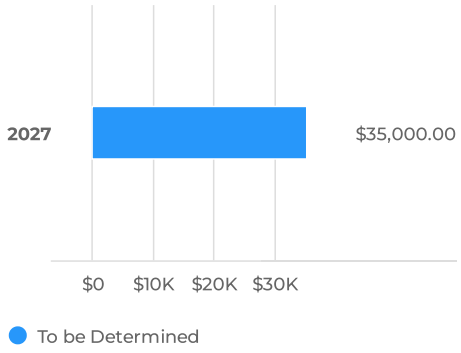
| Capital Cost | FY2027 |
|---|---|
| Funding Years | $35,000 |
| **Total** | **$35,000** |

# Funding Sources

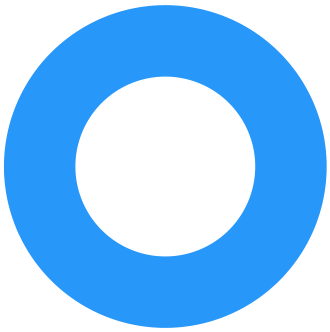
Total Budget *(all years)*

**$35K**

Funding Sources by Year




Funding Sources for All Years



To be Determined (100%) $35,000.0

**TOTAL** **$35,000.00**

## Funding Sources Breakdown

| Funding Sources | FY2027 |
|---|---|
| To be Determined | $35,000 |
| **Total** | **$35,000** |

# EHFPL parking lot repair/expansion Copy

| | |
|---|---|
| Submitted By | Michael Gilroy, Library System Director |
| Request Owner | Michael Gilroy, Library System Director |
| Department | Library System |
| Type | Other |

## Request Details

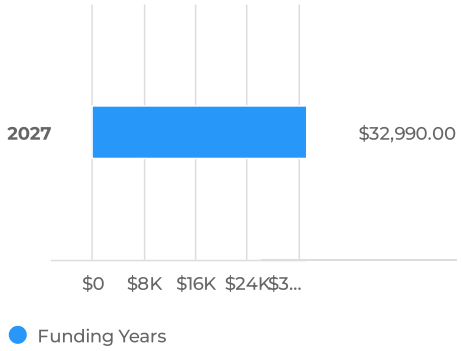
| | | | |
|---|---|---|---|
| Required lead time for th... | standard | Disposition of current as... | None |
| Basis of Cost Estimate: C... | None | Basis of Cost Estimate: O... | None |
| Date of approval by the s... | 1/14/21 | Prevailing Wage: The thre... | n/a |
| Request Information | Scheduled replacement | Request Authorization | Yes |
| Estimated Useful Life of R... | 20+ years | Condition of the building... | Fair |
| Basis of Cost Estimate | "Preliminary" estimate (no other basis for estimate/guesstimate) | Does the request reduce,... | Stabilize |
| | | Does the request have h... | Yes |
| Does the request directly... | Not applicable | | |

# Capital Cost

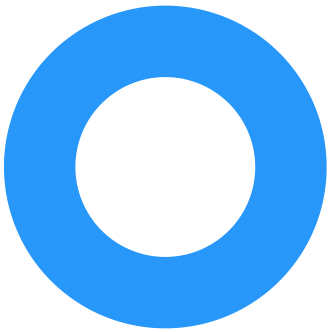
Total Budget *(all years)*

**$32.99K**

Capital Cost by Year




Capital Cost for All Years



| | |
|---|---|
| Funding Years (100%) | $32,990.00 |
| **TOTAL** | **$32,990.00** |

## Capital Cost Breakdown

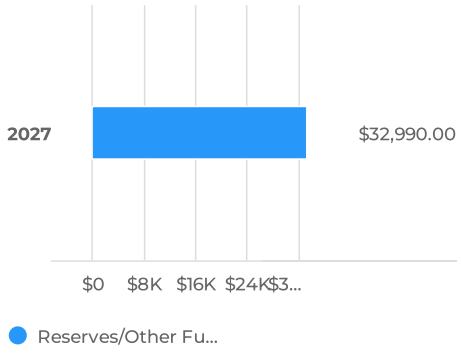
| Capital Cost | FY2027 |
|---|---|
| Funding Years | $32,990 |
| **Total** | **$32,990** |

# Funding Sources

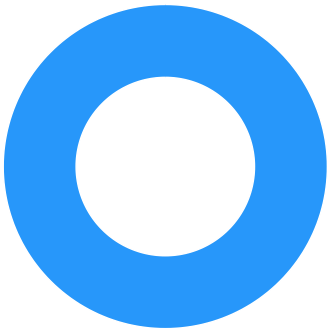
Total Budget *(all years)*

**$32.99K**

Funding Sources by Year




Funding Sources for All Years



Reserves/Other Funds (100%) $32,9

**TOTAL** **$32,990.00**

## Funding Sources Breakdown

| Funding Sources | FY2027 |
|---|---|
| Reserves/Other Funds | $32,990 |
| **Total** | **$32,990** |