

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 1
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 TOWN COUNCIL

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11110100 00110 - FULL TIME SALARIES		1.00	59,735.00	59,735.00 *	59,735.00
FULL TIME SALARIES					
11110100 00114 - TEMPORARY		1.00	900.00	900.00 *	900.00
MAYOR STIPEND PER CHARTER					
11110200 00210 - OFFICE SUPPLIES		1.00	500.00	500.00 *	500.00
OFFICE SUPPLIES					
11110200 00221 - OPERATING MATERIAL		1.00	10,075.00	10,075.00 *	10,075.00
OPERATING MATERIAL					
11110300 00310 - ADVERTISING		1.00	2,000.00	2,000.00 *	2,000.00
ADVERTISING					
11110300 00320 - PROFESSIONAL		1.00	59,000.00	63,990.00 *	59,000.00
FEES FOR ANNUAL AUDIT		1.00	2,200.00	2,200.00	
COURIER		1.00	1,000.00	1,000.00	
INDEXING		1.00	1,290.00	1,290.00	
FOOD & SUPPLIES FOR TC MEETING		1.00	500.00	500.00	
MISCELLANEOUS		1.00	.00	.00	
SW VOL FIRE DEPT ABATEMENT PRG					
11110300 00350 - PRINTING		1.00	6,500.00	7,000.00 *	6,500.00
ANNUAL REPORT		1.00	500.00	500.00	
REFERENDUM PRINTING					

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 2
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 TOWN COUNCIL

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11110300 00374 - FEES & MEMBERSHIPS		1.00	21,331.00		40,592.00 *
CRCOG		1.00	15,650.00		21,331.00
CONN. CONF. OF MUNICIPALITIES		1.00	1,861.00		15,650.00
NATIONAL LEAGUE OF CITIES		1.00	1,750.00		1,861.00
MISCELLANEOUS		1.00			1,750.00
11110300 00375 - RECRUITMENT & TRAINING		1.00	1,000.00		1,000.00 *
MISCELLANEOUS TRAINING OPPORTUNITIES					1,000.00
11110300 00380 - GRANTS & CONTRIBUTIONS		1.00	4,200.00		9,500.00 *
GREATER HARTFORD TRANSIT DISTRICT		1.00	5,300.00		4,200.00
METRO-HARTFORD ALLIANCE		1.00	.00		5,300.00
5% NEW ASSESSED REVENUES TO TAX STABILIZATION		1.00			.00
TOTAL TOWN COUNCIL			195,292.00		
11121200 00210 - OFFICE SUPPLIES		1.00	2,500.00		2,500.00 *
MISC OFFICE SUPPLIES					2,500.00
TOTAL HUMAN RELATIONS COMMISSION			2,500.00		
11122300 00310 - ADVERTISING		1.00	500.00		500.00 *
ADVERTISING COSTS					500.00
11122300 00320 - PROFESSIONAL		1.00	500.00		500.00 *
PRINTING OF HANDBOOK					500.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 3
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

HISTORIC DISTRICT COMMISSION	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL HISTORIC DISTRICT COMMISSION					
11124200 00210 - OFFICE SUPPLIES					50.00 *
OFFICE SUPPLIES		1.00	50.00		50.00
11124300 00320 - PROFESSIONAL					2,000.00 *
RECORDING SECRETARY		1.00	2,000.00		2,000.00
TOTAL PUBLIC BUILDING COMMISSION					
11126300 00320 - PROFESSIONAL					1,000.00 *
VARIOUS PROFESSIONAL EXPENSES		1.00	1,000.00		1,000.00
TOTAL SW REDEVELOPMENT AGENCY					
11130200 00221 - OPERATING MATERIAL					100.00 *
Operating Material		1.00	100.00		100.00
11130200 00226 - LANDSCAPING					825.00 *
Landscaping		1.00	825.00		825.00
11130300 00310 - ADVERTISING					3,000.00 *
Advertizing		1.00	3,000.00		3,000.00
11130300 00320 - PROFESSIONAL					2,480.00 *
Professional		1.00	2,480.00		2,480.00
11130300 00350 - PRINTING					50.00 *
PRINTING SIGNS, INFO BROCHURES		1.00	50.00		50.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 4
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

INLAND-WETLANDS-CONSERV COMM

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11130300 00371 - MAINTENANCE CONTRACTS		1.00	100.00		100.00 *
Maintenance and contracts					100.00
11130300 00374 - FEES & MEMBERSHIPS		1.00	900.00		900.00 *
FEES AND MEMBERSHIPS					900.00
TOTAL INLAND-WETLANDS-CONSERV COMM			7,455.00		
11131300 00374 - FEES & MEMBERSHIPS		1.00	300.00		300.00 *
MISC FEES					300.00
TOTAL LAND PRESRVTION ADVISORY CNCIL			300.00		
11132200 00221 - OPERATING MATERIAL		1.00	500.00		500.00 *
OPERATING MATERIALS					500.00
TOTAL OPEN SPACE TASK FORCE			500.00		
11134300 00310 - ADVERTISING		1.00	200.00		400.00 *
WALK AND WHEEL WAYS		1.00	200.00		200.00
FOOD ALLIANCE		1.00	200.00		200.00
11134300 00320 - PROFESSIONAL		1.00	1,500.00		1,500.00 *
YOUTH SPORTS, WALK AND WHEEL WAYS, FOOD ALLIANCE INITIATIVES					1,500.00
11134300 00350 - PRINTING		1.00	1,500.00		1,500.00 *
MASTER PLAN - SURVEYS, BROCHURES, MAPPING, ETC.					1,500.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 5
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 PARK & REC COMMISSION

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11134300 00374 - FEES & MEMBERSHIPS					1,500.00 *
NAT'L RECREATION PARK ASSN DUES		1.00	375.00		375.00
CT RECREATION AND PARKS ASSN DUES		1.00	375.00		375.00
USDA-FOOD ALLIANCE MEMBERSHIP		1.00	375.00		375.00
BIKEWALKCT-WALK AND WHEEL WAYS MEMBERSHIP		1.00	375.00		375.00
TOTAL PARK & REC COMMISSION			4,900.00		
11135200 00210 - OFFICE SUPPLIES					500.00 *
		1.00	500.00		500.00
11135200 00221 - OPERATING MATERIAL					500.00 *
		1.00	500.00		500.00
11135300 00375 - RECRUITMENT & TRAINING					500.00 *
		1.00	500.00		500.00
TOTAL JUVENILE FIRESETTER PREV COMM			1,500.00		
11210300 00380 - GRANTS & CONTRIBUTIONS					20,375.00 *
PROBATE COURT		1.00	20,375.00		20,375.00
TOTAL PROBATE COURT			20,375.00		
11250100 00113 - PART TIME WAGES					115,484.00 *
PART TIME WAGES		1.00	115,484.00		115,484.00
SALARY AND HOURLY RATE FOR REGISTRARS AND DEPUTIES					

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 6
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 REGISTRAR OF VOTERS

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11250100 00114 - TEMPORARY		1.00	3,000.00		3,000.00 *
TEMPORARY					3,000.00
11250200 00210 - OFFICE SUPPLIES		1.00	600.00		600.00 *
MISC ITEMS FOR RUNNING OFFICE					600.00
11250200 00221 - OPERATING MATERIAL		1.00	2,000.00		24,000.00 *
FOOD FOR POLL WORKERS DURING E		1.00	2,800.00		2,000.00
POSTAGE & CANVASS EXPENSE		1.00	19,200.00		2,800.00
POLLING SET-UP & BALLOT PURCHA MEMORY CARD PROGRAMMING					19,200.00
11250300 00310 - ADVERTISING		1.00	100.00		100.00 *
ADVERTISING & LEGAL ADS					100.00
11250300 00320 - PROFESSIONAL		1.00	32,000.00		32,000.00 *
CONTRACTUAL FEES ELECTION & RE					32,000.00
11250300 00330 - RENTAL & LEASES		1.00	2,000.00		2,000.00 *
MILEAGE FOR REGISTRARS & DEPUTIES, FOR ELECTION ACTIVITIES					2,000.00
11250300 00350 - PRINTING		1.00	600.00		600.00 *
EVEVELOPES FOR ACCEPTANCE LETTERS					600.00
11250300 00360 - UTILITIES		1.00	1,000.00		1,000.00 *
TELEPHONES FOR ELECTION DAYS INCREASE IN COSTS					1,000.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 7
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 REGISTRAR OF VOTERS

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11250300 00373 - REPAIR MAINT EQUIP		1.00	5,000.00		5,000.00 *
REPAIR & MAINTENANCE OF TABULATORS					5,000.00
11250300 00374 - FEES & MEMBERSHIPS		1.00	2,000.00		2,000.00 *
ORGANIZATIONAL FEES, EXPENSES INCREASE IN DUES AND CONFERENCE COSTS					2,000.00
11250300 00375 - RECRUITMENT & TRAINING		1.00	1,800.00		1,800.00 *
MODERATOR CERTIFICATION					1,800.00
TOTAL REGISTRAR OF VOTERS			187,584.00		
11310100 00110 - FULL TIME SALARIES		1.00	167,154.22		176,154.22 *
FULL TIME SALARIES		1.00	9,000.00		167,154.22
CAR ALLOWANCE - TM					9,000.00
11310200 00210 - OFFICE SUPPLIES		1.00	300.00		300.00 *
MISC. SUPPLIES					300.00
11310200 00221 - OPERATING MATERIAL		1.00	250.00		750.00 *
EXPRESS AND OVERNIGHT MAIL		1.00	500.00		250.00
MISC. MATERIALS					500.00
11310300 00310 - ADVERTISING		1.00	700.00		700.00 *
ADVERTISING					700.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 8
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 TOWN MANAGER

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11310300 00320 - PROFESSIONAL					23,250.00 *
BUSINESS LUNCHEAS AND DINNERS		1.00	500.00		500.00
ANNUAL POSTAGE PERMIT FEE		1.00	250.00		250.00
ICMA CONFERENCE		1.00	2,500.00		2,500.00
ICSC CONFERENCE		1.00	2,000.00		2,000.00
MISC. PROFESSIONAL FEES		1.00	3,000.00		3,000.00
TRAVEL		1.00	3,000.00		3,000.00
EDUCATIONAL REIMBURSEMENT		1.00	2,000.00		2,000.00
TM MOVING EXPENSES PER 3/26/19 CONTRACT		1.00	10,000.00		10,000.00
11310300 00374 - FEES & MEMBERSHIPS					8,034.00 *
ICSC ASSOCIATION DUES		1.00	100.00		100.00
SW CHAMBER OF COMMERCE MEMBERS		1.00	1,700.00		1,700.00
SW CHAMBER OF COMMERCE FUNCTIO		1.00	75.00		75.00
ICMA DUES - MIKE		1.00	1,787.00		1,787.00
CCM ANNUAL CONVENTION - MIKE		1.00	120.00		120.00
NEDA DUES - MIKE		1.00	175.00		175.00
HARTFORD COURANT SUBSCRIPTION		1.00	875.00		875.00
JOURNAL INQUIRER SUBSCRIPTION		1.00	280.00		280.00
MISC. SEMINARS		1.00	500.00		500.00
CTCMA MEMBERSHIP - MIKE		1.00	172.00		172.00
CT EMERGENCY MGMT ASSOC MEMBERSHIP - MIKE		1.00	50.00		50.00
GFOA MEMBERSHIP - MIKE		1.00	150.00		150.00
INT'L ECONOMIC DEV COUNCIL MEMBERSHIP - MIKE		1.00	450.00		450.00
CEDAS MEMBERSHIP		1.00	125.00		125.00
COST DUES		1.00	1,475.00		1,475.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 9
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 TOWN MANAGER

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL TOWN MANAGER					209,188.22
11320100 00110 - FULL TIME SALARIES					233,689.00 *
FULL TIME SALARIES		1.00	233,689.00		233,689.00
11320200 00221 - OPERATING MATERIAL					11,460.00 *
AED MAINTENANCE		1.00	1,210.00		1,210.00
MISCELLANEOUS		1.00	1,250.00		1,250.00
CAR ALLOWANCE		1.00	9,000.00		9,000.00
11320300 00310 - ADVERTISING					1,000.00 *
EMPLOYMENT ADS		1.00	1,000.00		1,000.00
11320300 00320 - PROFESSIONAL					46,334.00 *
MY STAFFING PRO		1.00	1,854.00		1,854.00
MISCELLANEOUS - LABOR ISSUES/FEES		1.00	1,000.00		1,000.00
BENETRAC		1.00	8,500.00		8,500.00
DTC LABORATORY		1.00	4,380.00		4,380.00
NPELRA ANNUAL CONFERENCE		1.00	2,500.00		2,500.00
EAP - DEER OAKS		1.00	1,900.00		1,900.00
EDMS - CT PRIME		1.00	9,000.00		9,000.00
EAP - BEHAVIORAL HEALTH CONSULTANTS		1.00	1,600.00		1,600.00
ICMA ANNUAL CONFERENCE		1.00	2,500.00		2,500.00
LABOR LAW POSTERS		1.00	100.00		100.00
TIME & ATTENDANCE SOFTWARE		1.00	13,000.00		13,000.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 10
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 HUMAN RESOURCES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11320300 00330 - RENTAL & LEASES		1.00	850.00		850.00 *
COFFEE EXPENSE					850.00
11320300 00374 - FEES & MEMBERSHIPS		1.00	170.00		3,095.00 *
INT'L PUBLIC MANAGEMENT ASSN DUES - VANESSA		1.00	100.00		170.00
INTERNATIONAL PUBLIC MANAGEMENT ASSN MEETINGS		1.00	175.00		100.00
CONNPELRA DUES		1.00	140.00		175.00
CONNPELRA MEETINGS		1.00	1,040.00		140.00
ICMA DUES		1.00	1,000.00		1,040.00
MISCELLANEOUS SEMINARS		1.00	205.00		1,000.00
NPELRA		1.00	150.00		205.00
ASPA		1.00	40.00		150.00
INT'L PUBLIC MANAGEMENT ASSN DUES - ASHLEY		1.00	75.00		40.00
CTCMA DUES					75.00
11320300 00375 - RECRUITMENT & TRAINING		1.00	3,000.00		22,200.00 *
HR TRAINING (NEW/EXISTING EMPL		1.00	1,500.00		3,000.00
PRE-EMPLOYMENT SCREENINGS		1.00	1,200.00		1,500.00
ANNUAL TOWN PICNIC/EMPLOYEE RECOGNITION		1.00	1,000.00		1,200.00
ANNUAL EMPLOYEE CHRISTMAS PARTY		1.00	3,600.00		1,000.00
EDUCATION REIMBURSEMENT		1.00	2,800.00		3,600.00
YEARS OF SERVICE AWARDS		1.00	900.00		2,800.00
EMPLOYEE CPR/AED TRAINING		1.00	500.00		900.00
WAY TO GO AWARDS		1.00	7,500.00		500.00
WELLNESS - PROGRAMS & HEALTH FAIR		1.00	200.00		7,500.00
					200.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 11
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 HUMAN RESOURCES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
ADACC TRAINING					
TOTAL HUMAN RESOURCES					318,628.00
11330300 00320 - PROFESSIONAL					115,769.00 *
BUSINESS LUNCHEAS AND DINNERS		1.00	.00		.00
ICSC CONFERENCE		1.00	.00		.00
EDUCATIONAL REIMBURSEMENT		1.00	.00		.00
TRAVEL		1.00	.00		.00
CONSULTING		1.00	100,000.00		100,000.00
ENVIRONMENTAL/TIGER BEETLE COSTS		1.00	15,769.00		15,769.00
TOTAL ECONOMIC DEVELOPMENT DEPT					115,769.00
11430100 00110 - FULL TIME SALARIES					254,484.00 *
FULL TIME SALARIES		1.00	254,484.00		254,484.00
11430100 00111 - OVERTIME					6,500.00 *
OVERTIME--PZC, ZBA, IWA/CC MEE		1.00	6,500.00		6,500.00
11430100 00112 - LONGEVITY					500.00 *
LONGEVITY		1.00	500.00		500.00
11430100 00113 - PART TIME WAGES					28,427.61 *
PART TIME WAGES--ZONING ENFORC		1.00	28,427.61		28,427.61
11430100 00114 - TEMPORARY					7,000.00 *
SCANNING OF FILES TO MAKEUP LOST YEAR OF SCANNING		1.00	7,000.00		7,000.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 12
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 PLANNING DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11430200 00210 - OFFICE SUPPLIES		1.00	250.00		250.00 *
OFFICE SUPPLIES					250.00
11430200 00221 - OPERATING MATERIAL		1.00	1,100.00		1,100.00 *
PLOTTER SUPPLIES, PUBLICATIONS, ETC					1,100.00
11430300 00320 - PROFESSIONAL		1.00	13,250.00		13,250.00 *
HOUSING STUDY PH 1, GIS UPDATES, TRAFFIC, SURVEYS					13,250.00
11430300 00330 - RENTAL & LEASES		1.00	100.00		100.00 *
MILEAGE REIMBURSEMENT					100.00
11430300 00350 - PRINTING		1.00	150.00		150.00 *
MASS PRINTING OF REGULATIONS & DOCUMENTS					150.00
11430300 00374 - FEES & MEMBERSHIPS		1.00	3,000.00		3,000.00 *
APA/AICP/CAZEO MEMBERSHIPS, CONFERENCE REGISTRATIONS					3,000.00
11430300 00375 - RECRUITMENT & TRAINING		1.00	200.00		200.00 *
ZEO CERTIFICATION ONGOING TRAINING					200.00
11430400 00441 - OFFICE EQUIPMENT		1.00	1,000.00		1,000.00 *
PURCHASE FLAT FILE					1,000.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 13
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 PLANNING DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11430400 00442 - DEPARTMENT EQUIPMENT		1.00	150.00		150.00 *
PROTECTIVE GEAR FOR FIELD WORK					150.00
TOTAL PLANNING DEPARTMENT					316,111.61
11431200 00221 - OPERATING MATERIAL		1.00	500.00		500.00 *
OPERATING MATERIAL					500.00
11431300 00310 - ADVERTISING		1.00	6,000.00		6,000.00 *
LEGAL NOTICES					6,000.00
11431300 00320 - PROFESSIONAL		1.00	2,000.00		2,000.00 *
SOIL & WATER CONSERV.DISTRICT AND OTHER PROFESSIONAL EXPENSES					2,000.00
HOSUING MORITORIUM STUDY		1.00	.00		.00
11431300 00350 - PRINTING		1.00	500.00		500.00 *
APPLICATION PENDING SIGNS					500.00
11431300 00374 - FEES & MEMBERSHIPS		1.00	500.00		500.00 *
FEES & MEMBERSHIPS					500.00
TOTAL PLANNING & ZONING COMMISSION					9,500.00
11432200 00221 - OPERATING MATERIAL		1.00	100.00		100.00 *
OPERATING MATERIAL					100.00
11432300 00310 - ADVERTISING		1.00	3,100.00		3,100.00 *
LEGAL NOTICES					3,100.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 14
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

ZONING BOARD OF APPEALS

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL ZONING BOARD OF APPEALS		3,200.00			
11440100 00110 - FULL TIME SALARIES					278,700.00 *
FULL TIME SALARIES		1.00	278,700.00		278,700.00
11440100 00113 - PART TIME WAGES					6,940.00 *
PART TIME SALARIES BLIGHT ENFORCEMENT OFFICIER		1.00	6,940.00		6,940.00
PART TIME BUILDING OFFICIAL		.00	.00		.00
11440200 00210 - OFFICE SUPPLIES					600.00 *
OFFICE SUPPLIES		1.00	600.00		600.00
11440200 00221 - OPERATING MATERIAL					1,000.00 *
CODE AND ICC EDUC. MATERIALS; OFFICE CHAIR REPL		1.00	1,000.00		1,000.00
11440200 00222 - VEHICLE & EQUIP SUPPLIES					300.00 *
WASH/MAINTENANCE		1.00	300.00		300.00
11440300 00320 - PROFESSIONAL					2,000.00 *
ENGINEER AND ATTORNEY REVIEW FEES		1.00	2,000.00		2,000.00
11440300 00330 - RENTAL & LEASES					6,600.00 *
TRUCK REPLACEMENT 1ST YEAR LEASE		1.00	6,600.00		6,600.00
11440300 00350 - PRINTING					600.00 *
PRINTING BUSINESS CARDS, INSPECTION FORMS, TICKETS, AND NOTES		1.00	600.00		600.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 BUILDING DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11440300 00374 - FEES & MEMBERSHIPS		1.00	2,200.00		2,200.00 *
NFPA/CBOA MEMBERSHIP AND CODE BOOKS; NOTARY NFPA MEMBERSHIP, UNIVERSITY CONFERENCE SEMINARS, CBOA MEMBERSHIP DUES, NOTARY PUBLIC FEES,					
TOTAL BUILDING DEPARTMENT				298,940.00	
11465300 00310 - ADVERTISING		1.00	2,500.00		2,500.00 *
LEGAL NOTICES					
11465300 00374 - FEES & MEMBERSHIPS		1.00	800.00		800.00 *
FEES AND MEMBERSHIPS					
TOTAL ECONOMIC DEVELOPMENT COMM				3,300.00	
11511100 00110 - FULL TIME SALARIES		1.00	275,693.00		275,693.00 *
FULL TIME SALARIES					
11511100 00112 - LONGEVITY		1.00	500.00		500.00 *
LONGEVITY					
11511200 00210 - OFFICE SUPPLIES		1.00	750.00		750.00 *
OFFICE SUPPLIES					
11511200 00221 - OPERATING MATERIAL		1.00	975.00		5,080.00 *
CAAO PRICING GUIDES					
MARSHALL SWIFT VALUATION SERVI					
SPECIALIZED PRICING GUIDES					
COMMERCIAL VEHICLES					
NADA SPECIAL INTEREST					
CONN COMP ANNUAL SUBSCRIPTION					
PRINTING SUPPLIES					

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 16
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 ASSESSOR

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
		2.00	690.00		1,380.00
	ADDTL FILE CABINETS FOR VAULT - RECORD STORAGE				
		1.00	500.00		500.00
	COMMERCIAL INSPECTION SAFETY ITEMS STAFF				
11511300 00310 - ADVERTISING					3,050.00 *
	LEGAL NOTICES	1.00	400.00		400.00
	RFP FOR REVAL & NOTICES FOR PP AUDIT PROGRAM	1.00	2,200.00		2,200.00
	BAA NOTICES	1.00	450.00		450.00
11511300 00320 - PROFESSIONAL					13,200.00 *
	MAP UPDATED HOSTING ON NEGEO - HISTORICAL MAPS	1.00	800.00		800.00
	CUSTOM APPRAISAL & ASSESSMENT, CONSULTANTS FOR NEW	1.00	10,000.00		10,000.00
	BAA CLERK FOR MEETING MINUTES	8.00	300.00		2,400.00
	REVALUATION FUNDING FOR 10-1-22 (5 year cycle) CIP	1.00	.00		.00
11511300 00330 - RENTAL & LEASES					3,800.00 *
	ASSESSOR MILEAGE ALLOWANCE	1.00	2,400.00		2,400.00
	ASSISTANT ASSESSOR(S) MILEAGE	1.00	500.00		500.00
	CELL PHONE FOR MOBILE HOTSPOT	1.00	900.00		900.00
11511300 00350 - PRINTING					3,500.00 *
	INCOME & EXPENSE + PERSONAL PROPERTY FORMS	1.00	1,250.00		1,250.00
	GRAND LIST & MV SUPPLEMENTAL LIST	1.00	1,300.00		1,300.00
	REVALUATION NOTICES	1.00	950.00		950.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 17
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 ASSESSOR

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11511300 00371 - MAINTENANCE CONTRACTS		1.00	10,000.00		10,000.00 *
APPRAISAL SERVICES - LITIGATION & OTHER					10,000.00
11511300 00374 - FEES & MEMBERSHIPS		1.00	1,750.00		3,725.00 *
IAAO MEMBERSHIPS & ANNUAL CONF		1.00	725.00		1,750.00
CAAO MEMBERSHIPS & MEETING FEES		1.00	1,250.00		725.00
COUNTY & REGIONAL ASSOC MEMBERSHIP & MEETINGS		1.00	1,250.00		1,250.00
11511300 00375 - RECRUITMENT & TRAINING		1.00	1,500.00		5,075.00 *
CONTINUING ED REQ'D BY STATE		1.00	1,075.00		1,500.00
CERTIFICATION & RECERTIFICATION PROGRAMS		1.00	400.00		1,075.00
NON CERTIFIED + BAA TRAINING CLASSES		1.00	2,100.00		400.00
CCMA CLASSES AT UCONN ASSESSOR SCHOOL		1.00	2,100.00		2,100.00
11511400 00441 - OFFICE EQUIPMENT		1.00	250.00		250.00 *
OFFICE CHAIR					250.00
TOTAL ASSESSOR			324,623.00		
11514100 00110 - FULL TIME SALARIES		1.00	173,035.00		173,035.00 *
FULL TIME SALARIES					173,035.00
11514100 00111 - OVERTIME		1.00	250.00		250.00 *
JULY JANUARY COLLECTION OVERTIME					250.00
NO INCREASE					

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 18
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 COLLECTOR OF REVENUE

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11514100 00113 - PART TIME WAGES		1.00	20,988.00		20,988.00 *
PERMANENT PART TIME					20,988.00
11514200 00210 - OFFICE SUPPLIES		1.00	500.00		500.00 *
DELINQUENT NOTICE & LIEN FORMS					500.00
11514300 00310 - ADVERTISING		1.00	2,500.00		2,500.00 *
LEGAL NOTICES TAX & SEWER BILL					2,500.00
11514300 00320 - PROFESSIONAL		1.00	6,000.00		6,000.00 *
DMV REPORTING FEES & TAX SALE ATTY FEES					6,000.00
11514300 00350 - PRINTING		1.00	19,500.00		19,500.00 *
TAX & SEWER BILLS, RATE BOOKS					19,500.00
11514300 00374 - FEES & MEMBERSHIPS		1.00	750.00		750.00 *
COUNTY, STATE, NORTHEAST ASSOCIATION DUES SEMINARS					750.00
11514300 00375 - RECRUITMENT & TRAINING		1.00	1,500.00		2,500.00 *
CONTINUING ED REQ'D BY STATE		1.00	1,000.00		1,500.00
EDUCATION REIMBURSEMENTS					1,000.00
11514400 00441 - OFFICE EQUIPMENT		1.00	1,500.00		1,500.00 *
UNDERCOUNTER SHELVES DESK(S) CHAIR					1,500.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 19
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 COLLECTOR OF REVENUE

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL COLLECTOR OF REVENUE					
11532100 00110 - FULL TIME SALARIES					373,808.00 *
FULL TIME SALARIES		1.00	373,808.00		373,808.00
11532100 00111 - OVERTIME					250.00 *
OVERTIME		1.00	250.00		250.00
11532100 00112 - LONGEVITY					1,400.00 *
LONGEVITY PAYMENTS		1.00	1,400.00		1,400.00
11532200 00221 - OPERATING MATERIAL					2,500.00 *
UPS/FEDEX MAILINGS FOR FINANCE		1.00	250.00		250.00
DEPARTMENT OFFICE SUPPLIES		1.00	250.00		250.00
REPLACEMENT FILE CABINET		1.00	1,500.00		1,500.00
REPLACE OFFICE CHAIRS		1.00	500.00		500.00
11532300 00374 - FEES & MEMBERSHIPS					2,000.00 *
ANNUAL DUES STATE & NAT'L GFOA		1.00	600.00		600.00
GFOA NATIONAL CONFERENCE		1.00	500.00		500.00
PUBLICATION/REFERENCE MATERIAL		1.00	480.00		480.00
ATTENDANCE AT QRTL Y MEETINGS		1.00	420.00		420.00
11532300 00375 - RECRUITMENT & TRAINING					500.00 *
DEPARTMENT TRAININGS		1.00	500.00		500.00
TOTAL FINANCE OFFICE					
11540100 00110 - FULL TIME SALARIES					193,316.00 *
FULL TIME SALARIES		1.00	193,316.00		193,316.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 20
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 TOWN CLERK

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11540200 00210 - OFFICE SUPPLIES		1.00	750.00		750.00 *
OFFICE SUPPLIES & OFFICE FURNITURE					750.00
11540300 00310 - ADVERTISING		1.00	3,000.00		3,000.00 *
JOURNAL INQUIRER - LEGAL NOTICES					3,000.00
11540300 00320 - PROFESSIONAL		1.00	25,000.00		25,000.00 *
LAND RECORDS - COTT, MUNICODE, MICROFILM FEES					25,000.00
11540300 00350 - PRINTING		1.00	5,000.00		5,000.00 *
ELECTION SUPPLIES, MAPS, DOG LICENSING SUPPLIES					5,000.00
11540300 00373 - REPAIR MAINT EQUIP		1.00	500.00		500.00 *
TYPEWRITERS & CASH REGISTER					500.00
11540300 00374 - FEES & MEMBERSHIPS		1.00	250.00		250.00 *
CTCA & HARTFORD COUNTY ANNUAL DUES					250.00
11540300 00375 - RECRUITMENT & TRAINING		1.00	750.00		750.00 *
CONFERENCES, CLASSES, EXAMS, MILEAGE					750.00
TOTAL TOWN CLERK			228,566.00		
11550300 00320 - PROFESSIONAL		1.00	175,000.00		175,000.00 *
TOWN ATTORNEY LEGAL FEES					175,000.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 21
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 TOWN ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL TOWN ATTORNEY				175,000.00	
11921100 00110 - FULL TIME SALARIES					49,397.00 *
FULL TIME SALARIES		1.00	49,397.00		49,397.00
11921100 00111 - OVERTIME					500.00 *
OVERTIME		1.00	500.00		500.00
11921100 00112 - LONGEVITY					700.00 *
LONGEVITY		1.00	700.00		700.00
11921200 00210 - OFFICE SUPPLIES					30,000.00 *
OFFICE SUPPLIES & CALENDARS		1.00	8,500.00		8,500.00
COPY PAPER		1.00	20,000.00		20,000.00
NE MAILING INK SUPPLIES		1.00	1,500.00		1,500.00
11921200 00221 - OPERATING MATERIAL					57,150.00 *
POSTAGE FOR TOWN HALL		1.00	35,000.00		35,000.00
POSTAGE FOR COMMUNITY CENTER		1.00	11,000.00		11,000.00
POSTAGE FOR POLICE DEPARTMENT		1.00	4,550.00		4,550.00
BJ MEMBERSHIP FEES		1.00	1,900.00		1,900.00
IRON MOUNTAIN FEES		1.00	4,700.00		4,700.00
11921300 00310 - ADVERTISING					1,000.00 *
BID/RFP ADVERTISEMENTS		1.00	1,000.00		1,000.00
11921300 00320 - PROFESSIONAL					66,300.00 *
PAYCHEX PROCESSING FEES		1.00	53,000.00		53,000.00
PAYCHEX W2 PROCESSING		1.00	5,000.00		5,000.00
WAPPING CHURCH PARKING AGREEME		1.00	1,800.00		1,800.00
FINANCIAL/BOND COUNSULTING SER		1.00	.00		.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 22
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 CENTRAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
		1.00	500.00		500.00
	SHRED-IT				
	DUNBAR	1.00	6,000.00		6,000.00
11921300 00330 - RENTAL & LEASES					50,683.00 *
		1.00	10,700.00		10,700.00
	POSTAGE METER RENTAL (4)				
	COPIER LEASE	1.00	22,693.00		22,693.00
	KRYSTAL KLEER WATER DISPENSER	1.00	540.00		540.00
	ENGINEERING COPIER LEASE	1.00	4,500.00		4,500.00
	TOWN HALL COLOR PRINTER LEASE	1.00	250.00		250.00
	COPIER LEASE BUYOUT/RETURN	1.00	.00		.00
	SHIPPING				
	GMC POOLED VEH LEASES	1.00	12,000.00		12,000.00
11921300 00350 - PRINTING					8,600.00 *
		1.00	8,600.00		8,600.00
	PRINTING				
	LETTERHEAD, ENVELOPES, AND				
	BUSINESS CARDS				
11921300 00373 - REPAIR MAINT EQUIP					1,000.00 *
		1.00	1,000.00		1,000.00
	REPAIR OFFICE EQUIPMENT				
11921400 00441 - OFFICE EQUIPMENT					2,000.00 *
		1.00	2,000.00		2,000.00
	MISC. OFFICE EQUIPMENT &				
	FURNITURE				
TOTAL CENTRAL SERVICES			267,330.00		
11922100 00110 - FULL TIME SALARIES					363,946.08 *
		1.00	363,946.08		363,946.08
	FULL TIME SALARIES				

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 23
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11922100 00114 - TEMPORARY		1.00	25,364.00	25,364.00	25,364.00 *
TEMPORARY					25,364.00
11922200 00221 - OPERATING MATERIAL		1.00	10,720.00	10,720.00	24,500.00 *
TONER		1.00	12,759.00	12,759.00	10,720.00
COMPUTER SUPPLIES & ACCESSORIES		1.00	1,021.00	1,021.00	12,759.00
MEDIA (BACKUP TAPES, DVD & CD)		1.00			1,021.00
11922300 00320 - PROFESSIONAL		1.00	26,000.00	26,000.00	35,000.00 *
IT CONSULTING SERVICES		1.00	9,000.00	9,000.00	26,000.00
CAR ALLOWANCE					9,000.00
11922300 00330 - RENTAL & LEASES		1.00	3,900.00	3,900.00	3,900.00 *
DEPARTMENT VEHICLE LEASE					3,900.00
11922300 00350 - PRINTING		1.00	1,300.00	1,300.00	2,300.00 *
PRINTING SERVICES		1.00	1,000.00	1,000.00	1,300.00
COLOR COPIES					1,000.00
11922300 00371 - MAINTENANCE CONTRACTS		1.00	5,000.00	5,000.00	437,127.69 *
DOCUMENT MANAGEMENT SYSTEM		1.00	1,400.00	1,400.00	5,000.00
NETWORK INVENTORY SOFTWARE		1.00	4,000.00	4,000.00	1,400.00
SSL SECURITY CERTIFICATES		1.00	750.00	750.00	4,000.00
ONLINE FILE SHARING APPLICATION		1.00	8,190.00	8,190.00	750.00
PW CITIZEN REQUEST APPLICATION		1.00	1,607.25	1,607.25	8,190.00
SENIORS ATTENDANCE MANAGER APPLICATION		1.00	27,760.00	27,760.00	1,607.25
GIS SOFTWARE		1.00	3,500.00	3,500.00	27,760.00
GIS WEBSITE HOSTING		1.00	949.00	949.00	3,500.00
TEENS ATTENDANCE MANAGER					949.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 24
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
APPLICATION		1.00	4,700.00		4,700.00
TOWN WEBSITE HOSTING		1.00	720.00		720.00
PD INVESTIGATIONS INTERNET		1.00	1,005.00		1,005.00
MULTIMEDIA EDITING SUITE		1.00	139.95		139.95
DOCUMENT PROOFREADING APPLICATION		1.00	7,000.00		7,000.00
VDI HYPERCONVERGENCE SUPPORT		1.00	50,550.00		50,550.00
FINANCIAL SYSTEM SOFTWARE		1.00	44,738.75		44,738.75
MICROSOFT ENTERPRISE SOFTWARE		1.00	2,540.00		2,540.00
EMAIL ARCHIVER		1.00	18,780.00		18,780.00
VIRTUAL INFRASTRUCTURE		1.00	660.00		660.00
REPORT SCHEDULING APPLICATION		1.00	340.00		340.00
FINANCIAL VSHELL SOFTWARE		1.00	600.00		600.00
NETWORK SOFTWARE UPDATING APPLICATION		1.00	19,255.00		19,255.00
VIDEO WALL		1.00	400.00		400.00
DOMAIN NAME SERVICES		1.00	230.00		230.00
CAS SERVER		1.00	8,600.00		8,600.00
EMERGENCY NOTIFICATION SYSTEM		1.00	9,670.00		9,670.00
FILE SYSTEM MONITOR		1.00	6,000.00		6,000.00
VIRTUAL SYSTEM BACKUP SOFTWARE		1.00	12,425.00		12,425.00
CAMA SOFTWARE MAINTENANCE AND WEBHOSTING		1.00	23,100.00		23,100.00
PD COMPUTER AIDED DISPATCH SYSTEM		1.00	6,000.00		6,000.00
PD MOBILE DATA TERMINALS		1.00	450.00		450.00
TAX SYSTEM VALIDATORS		1.00	2,900.00		2,900.00
TOWN MAIN INTERNET		1.00	2,884.00		2,884.00
LARGE FORMAT SCANNER					

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 25
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
FIBER SYSTEM		1.00	7,800.00		7,800.00
STORAGE AREA NETWORK		1.00	11,500.00		11,500.00
DATABASE SUPPORT/REPORTING SERVICES		1.00	4,700.00		4,700.00
OPEN MANAGE		1.00	2,500.00		2,500.00
SOCIAL MEDIA ARCHIVING		1.00	5,350.00		5,350.00
FEMA REPORTING SOFTWARE		1.00	3,265.00		3,265.00
ONLINE PERMITTING		1.00	42,170.00		42,170.00
SECURITY TECHNOLOGY		1.00	80,780.07		80,780.07
OTHER DEPARTMENT'S TECHNOLOGY CONTRACTS		1.00	1,600.67		1,600.67
MUNIS SERVER HARDWARE MAINTENANCE		1.00	618.00		618.00
11922300 00374 - FEES & MEMBERSHIPS		1.00	2,100.00		2,100.00 *
FEES & MEMBERSHIPS (GMIS,CCM,URISA,ICMA)					2,100.00
11922300 00375 - RECRUITMENT & TRAINING		1.00	6,000.00		20,000.00 *
IT STAFF TRAINING CLASSES (SQL, FORTIGATE, EXCH)					6,000.00
ADV EXCHANGE / 2003 SERVER / MUNIS / SQL SERVER / A+ CERTIFICATION, CITRIX ADMIN, METASYS ADMIN/PROG		1.00	2,000.00		2,000.00
IT CONFERENCES (CCM, CYBERFRAUD, DIGITAL EDGE)		1.00	12,000.00		12,000.00
STAFF TRAINING (MUNIS, CYBER, MS OFFICE)					

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 26
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11922400 00441 - OFFICE EQUIPMENT		1.00	144,581.00		188,151.00 *
COMPUTER SYSTEM REPLMNT (DESKTOP, SERVERS, MONITORS, SWITC HES, ROUTERS, TABLETS, LAPTOP NAS, APPL, UPS, FWALLS, PRINTRS, PLOTRS)		1.00	20,000.00		20,000.00
SECURITY NETWORK EQUIPMENT (USM, TWO FACTOR AUTHENTICATION, THREAT INTELLIGENCE)		1.00	16,860.00		16,860.00
OTHER DEPARTMENT EQUIPMENT REQUESTS		1.00	6,710.00		6,710.00
DUAL MONITORS					
TOTAL INFORMATION TECHNOLOGY			1,102,388.77		
11923200 00221 - OPERATING MATERIAL		1.00	25,000.00		25,000.00 *
175TH ANNIVERSARY COSTS					25,000.00
TOTAL 175TH ANNIVERSARY ACCOUNT			25,000.00		
11925100 00110 - FULL TIME SALARIES		1.00	1,000.00		1,000.00 *
FULLTIME SALARIES					1,000.00
11925300 00320 - PROFESSIONAL		1.00	6,905.00		10,045.00 *
ONLINE VIDEO STREAMING & ARCHIVING		1.00	950.00		950.00
GMEDIA INTERNET		1.00	1,265.00		1,265.00
MEDIA BROADCAST SERVER		1.00	925.00		925.00
MEDIA BROADCAST SOFTWARE					
11925300 00375 - RECRUITMENT & TRAINING		1.00	575.00		575.00 *
TRAINING					575.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 27
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

MEDIA	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
11925400 00441 - OFFICE EQUIPMENT		1.00	10,700.00		22,700.00 *
MEDIA EQUIPMENT					10,700.00
SECOND MEDIA ENCODER		1.00	12,000.00		12,000.00
TOTAL MEDIA				34,320.00	
12110100 00110 - FULL TIME SALARIES		1.00	456,052.00		456,052.00 *
FULL-TIME SALARIES					456,052.00
12110100 00111 - OVERTIME		1.00	4,000.00		4,000.00 *
OVERTIME					4,000.00
12110100 00112 - LONGEVITY		1.00	750.00		750.00 *
LONGEVITY					750.00
12110200 00221 - OPERATING MATERIAL		1.00	1,100.00		8,475.00 *
FOOD-SPECIAL OPS, ORAL EXAM PA		1.00	1,000.00		1,100.00
INVESTIGATIVE FUNDS		1.00	1,000.00		1,000.00
MISC OFFICE SUPPLIES		1.00	1,000.00		1,000.00
POSTAGE		1.00	300.00		300.00
NEWSPAPER SUBSCRIPTIONS-HC & J		1.00	1,100.00		1,100.00
MANUAL SUPPLEMENTS-CRIM, MV, A		1.00	1,750.00		1,750.00
STATUTES, PROF BOOKS, JOURNALS		1.00	725.00		725.00
RETRIEVAL OF CELL PHONE RECORDS FOR INVESTIGATIONS		1.00	1,500.00		1,500.00
12110300 00320 - PROFESSIONAL		1.00	12,000.00		14,000.00 *
NEW EMPLOYEE PROCESSING		1.00	12,000.00		12,000.00
PHYSICAL/PSYCH EXAMS - CURRENT EMPS		1.00	350.00		350.00
ABANDONED CAR TOWING		1.00	950.00		950.00
		1.00	700.00		700.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 28
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 POLICE ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
RABBIES VACCINE					
12110300 00374 - FEES & MEMBERSHIPS					9,430.00 *
		1.00	3,655.00		3,655.00
PROFESSIONAL ASSOCIATION MEMBE		1.00	100.00		100.00
CT POLICE CHIEF MEETINGS		1.00	175.00		175.00
REGIONAL CHIEF'S CONF		1.00	3,000.00		3,000.00
INTERNATIONAL CHIEFS CONVEN		1.00	2,500.00		2,500.00
FITNESS CENTER EQ, PUBS, MAINT					
12110300 00375 - RECRUITMENT & TRAINING					
		1.00	10,000.00		39,750.00 *
RECRUIT, SELECT, PROMO EXPENSES		1.00	2,500.00		10,000.00
EMT/MRT TRAIN/RECERT		1.00	2,100.00		2,500.00
IN-SERVICE TRAINING		1.00	325.00		2,100.00
ECN TRAINING		1.00	725.00		325.00
CT ANIMAL CONTROL TNG		1.00	15,000.00		725.00
POLICE TRAINING PROGRAMS		1.00	1,500.00		15,000.00
MEAL/TRAVEL REIMB		1.00	7,600.00		1,500.00
POLICE ACADEMY TUITION NEW RATES 2020		1.00			7,600.00
12110300 00380 - GRANTS & CONTRIBUTIONS					
		1.00	4,700.00		78,338.00 *
COLLECT/STATE ACCESS FEE		1.00	500.00		4,700.00
RAFS/REGIONAL RADIO ACCESS FEE		1.00	13,000.00		500.00
MOBILE DATA ACCESS FEE/CAPTAIN		1.00	1,800.00		13,000.00
NAVSURFWARCEN NIGHT VISION FEE		1.00	17,700.00		1,800.00
REGIONAL PARTICIPATION FEES CREST; METRO TRAF; EASTCENNARC; CDI		1.00	10,000.00		17,700.00
ACCREDITATION FEE (3 YRS)CALEA		1.00	23,038.00		10,000.00
CMED ANNUAL FEE		1.00	6,000.00		23,038.00
					6,000.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 29
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

POLICE ADMINISTRATION		VENDOR	QUANTITY	UNIT COST	2021	MANAGER
VCS ANNUAL CONTRACT			1.00	1,600.00		1,600.00
LEFTA ANNUAL IT SUPPORT HOSTING FEES						
TOTAL POLICE ADMINISTRATION						610,795.00
12120100	00110 - FULL TIME SALARIES		1.00	3,867,058.00	3,867,058.00 *	3,867,058.00
FULL TIME SALARIES 39 POSITIONS						
12120100	00111 - OVERTIME		1.00	437,000.00	437,000.00 *	437,000.00
OVERTIME						
12120100	00112 - LONGEVITY		1.00	125,500.00	125,500.00 *	125,500.00
EARN TIME/VACA PAYOUT/EDUCATION (5yr av)						
TOTAL POLICE OPERATIONS						4,429,558.00
12140100	00110 - FULL TIME SALARIES		1.00	1,074,188.00	1,074,188.00 *	1,074,188.00
FULL TIME SALARIES 14 POSITIONS						
12140100	00111 - OVERTIME		1.00	205,000.00	205,000.00 *	205,000.00
OVERTIME						
12140100	00112 - LONGEVITY		1.00	44,178.00	44,178.00 *	44,178.00
HOLIDAY/COMP/LONGEVITY						
12140200	00221 - OPERATING MATERIAL		1.00	2,000.00	55,820.00 *	2,000.00
BIO-HAZARD WASTE DISPOSAL			1.00	3,500.00		3,500.00
PHOTOGRAPHIC SUPPLIES/PROCESSI			1.00	6,000.00		6,000.00
OXYGEN AND FIRE EXTINGUISHER R			1.00	14,500.00		14,500.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 30
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

POLICE SUPPORT SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
FIRST AID SUPPLIES OEMS MANDATES		1.00	2,420.00		2,420.00
FLARES		1.00	2,000.00		2,000.00
NARCOTICS ANALYSIS SUPPLIES		1.00	1,000.00		1,000.00
INTOXIMETER SUPPLIES		1.00	1,000.00		1,000.00
FINGER PRINTING SUPPLIES		1.00	2,800.00		2,800.00
EVIDENCE PROCESSING SUPPLIES		1.00	2,000.00		2,000.00
PAPER PRISONER BLANKETS		1.00	3,500.00		3,500.00
MISCELLANEOUS EQUIPMENT AND SU		1.00	2,300.00		2,300.00
PRISONER FOOD		1.00	2,000.00		2,000.00
PRISONER CLOTHING		1.00	3,000.00		3,000.00
INK CARTRIDGE REPLACEMENTS		1.00	1,300.00		1,300.00
SHRED CONFIDENTIAL RECORDS		1.00	2,500.00		2,500.00
DEFIB PAD REPLACEMENT AEDS		1.00	1,500.00		1,500.00
NARCAN		1.00	500.00		500.00
THUMBDRIVES		1.00	1,500.00		1,500.00
COMMUNITY OUTREACH SUPPLIES		1.00	500.00		500.00
COMMUNITY OUTREACH					
12140200 00222 - VEHICLE & EQUIP SUPPLIES				138,500.00 *	
GASOLINE 55K @ 2.50 BOND		1.00	137,500.00		137,500.00
BOND		1.00	1,000.00		1,000.00
12140200 00223 - UNIFORMS & CLOTHING				86,400.00 *	
REPLACEMENT WORN DAMAGED CLOTHING		1.00	16,000.00		16,000.00
NEW UNIFORM & EQUIP ISSUE 3 OFFICERS		1.00	19,500.00		19,500.00
UNIFORMS COMMUNITY SERVICE OFFICERS		1.00	3,500.00		3,500.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 31
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

POLICE SUPPORT SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
BALLISTIC VEST REPLACEMENT		1.00	10,400.00		10,400.00
MISC UNIFORMS & EQUIPMENT		1.00	2,000.00		2,000.00
DRY CLEANING REPAIR		1.00	33,000.00		33,000.00
CLOTHING 2 CREST OFFICERS		1.00	2,000.00		2,000.00
12140200 00227 - AMMUNITION & EXPLOSIVES					29,314.00 *
3000 ROUNDS SERVICE AMMUNITION		1.00	1,074.00		1,074.00
25000 ROUNDS TRAINING AMMUNITION		1.00	15,500.00		15,500.00
5000 ROUNDS ASSORTED SHOTGUN AMMUNITION		1.00	1,440.00		1,440.00
20000 ROUNDS .223 CALIBER TRAINING AMMUNITION		1.00	7,200.00		7,200.00
2000 ROUNDS 308 SNIPER		1.00	1,900.00		1,900.00
1000 TARGEST		1.00	750.00		750.00
GUN CLEANING EQUIP MISC SUPPLIES		1.00	250.00		250.00
PORTABLE TOILET AT RANGE		1.00	1,200.00		1,200.00
12140300 00310 - ADVERTISING					1,500.00 *
ADVERTISING FOR FOUND/SEIZED PROPERTY AND RFP'S		1.00	1,500.00		1,500.00
12140300 00330 - RENTAL & LEASES					44,703.00 *
WATER SERVICE AT FITNESS CENTER		1.00	1,000.00		1,000.00
VEHICLE LEASES 7 VEHICLES		1.00	30,383.00		30,383.00
SHARE OF OFF SITE LOCATION FOR NARCO TEAM		1.00	6,300.00		6,300.00
CARDIO EQUIPMENT FOR FITNESS CENTER (6 PIECES)		1.00	7,020.00		7,020.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 32
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

POLICE SUPPORT SERVICES

12140300 00350 - PRINTING

MISCELLANEOUS FORMS, REPORTS,

VENDOR	QUANTITY	UNIT COST	2021	MANAGER
	1.00	2,500.00		2,500.00 *
				2,500.00

12140300 00360 - UTILITIES

BOX MOUNTAIN TOWER
 LEASE-CHANNEL 1 & 2 COMM.

CELLULAR PHONES USED AS BACK U

DATA LINES FOR COMPUTERS

COX HIGH SPEED FOR TASER AXON
 VIDEOS

LTR TRUNKING SYSTEM TO COMM.
 WITH ASM

CMED FAIR SHARE ASSESSMENT

	1.00	4,649.00		36,729.00 *
				4,649.00
4943	1.00	27,000.00		27,000.00
251	1.00	1,000.00		1,000.00
	1.00	1,200.00		1,200.00
	1.00	2,880.00		2,880.00
	.00	.00		.00

12140300 00371 - MAINTENANCE CONTRACTS

FOR AED USED IN POLICE VEHICLES

SERVICE CONTRACT FOR RADIO CON
 QUOTE 57640

SERVICE CONTACT FOR GAS PUMP

756 WASHES MR SPARKLE

F.E.R.M. FITNESS EQUIPMENT

WARRANTY 3 SPEED RADAR DISPLAY

SERVICE CONTRACT LIVESCAN
 FINGERPRINT MACHINE

VEHICLE DETAILING

MAINTENANCE CONTRACT CHANNEL 2

AXON CAMERA / TASERS WEAPONS
 AND CLOUD STORAGE

RUSSELL SPEEDER MANCHESTER WASH

	1.00	6,007.00		93,165.00 *
				6,007.00
	1.00	17,878.00		17,878.00
	1.00	2,000.00		2,000.00
	1.00	4,536.00		4,536.00
	1.00	752.00		752.00
	1.00	5,000.00		5,000.00
	1.00	3,730.00		3,730.00
	1.00	2,000.00		2,000.00
	1.00	3,090.00		3,090.00
	1.00	44,472.00		44,472.00
	1.00	3,700.00		3,700.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 33
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

POLICE SUPPORT SERVICES

12140300 00373 - REPAIR MAINT EQUIP

VENDOR	QUANTITY	UNIT COST	2021	MANAGER
	1.00	11,500.00		59,037.00 *
REPAIR-INHALATION & RESUSCITATION AND RADAR & LASER AND CAMERA EQUIPMENT				11,500.00
REPAIR OF RADIO CONSOLE, MOBIL RADIO AND LIGHT BARS	1.00	10,537.00		10,537.00
MISCELLANEOUS REPAIRS	1.00	2,500.00		2,500.00
REPAIRS TO MOTORCYCLES, TRAILERS AND BIKES	1.00	4,000.00		4,000.00
REPAIRS TO GATOR	1.00	1,500.00		1,500.00
REPAIRS TO IT EQUIPMENT	1.00	3,500.00		3,500.00
REPAIRS TO MCP	.00	.00		.00
TRANSFER OF RADIOS, SIRENS, LIGHTBARS, ETC.	1.00	22,500.00		22,500.00
REPAIR AND MAINTENANCE OF RIFLES AND PISTOLS	1.00	3,000.00		3,000.00

12140400 00442 - DEPARTMENT EQUIPMENT

5 PATROL VEHICLES @36,000 EACH	1.00	115,000.00		302,695.00 *
GRAPHICS FOR PATROL VEHICLES	1.00	2,500.00		115,000.00
5 PRISONER CAGES FOR PATROL VEHICLES	1.00	11,000.00		2,500.00
5 PUSHBUMPERS FOR PATROL VEHICLES	1.00	5,000.00		11,000.00
EQUIPMENT FOR TRAF/INVEST/YOUTH/PATROL UNITS	1.00	8,500.00		5,000.00
5 MOBILE DATA TERMINAL FOR PATROL VEHICLE	1.00	23,275.00		8,500.00
5 IN CAR VIDEO RECORDER FOR PATROL VEHICLES	1.00	26,365.00		23,275.00
5 CONSOLES FOR PATROL VEHICLES	1.00	7,500.00		26,365.00
5 LIGHTBARS FOR PATROL VEHICLES	1.00	16,105.00		7,500.00
	1.00	7,500.00		16,105.00
				7,500.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 34
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

POLICE SUPPORT SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
5 EMERGENCY EQUIPMENT CONTROL HEADS FOR PATROL VEHICLES		1.00	2,690.00		2,690.00
1 AUTOMATIC EXTERNAL DEFED UNITS FOR PATROL VEHICLES		1.00	2,100.00		2,100.00
MISC EQUIPMENT INCLUDING MONITORS AND KEYBOARDS		1.00	5,000.00		5,000.00
SECURITY CAMERA SYSTEM TO MONITOR JAILS AND BUILDING GROUNDS		1.00	5,000.00		5,000.00
UPGRADE SECURITY ACCESS CONTROL SYSTEM		1.00	12,500.00		12,500.00
5 CARGO VAULTS FOR PATROL VEHICLES		1.00	2,000.00		2,000.00
5 REMOTE STARTERS		1.00	7,380.00		7,380.00
3 MOBILE RADIO UNITS		1.00	3,780.00		3,780.00
5 E TICKET PRINTERS		1.00	39,500.00		39,500.00
MISC EMER EQUIP POLICE SUVS 7,900/PER CAR					
TOTAL POLICE SUPPORT SERVICES			2,173,729.00		
12150100 00110 - FULL TIME SALARIES		1.00	143,320.00	143,320.00 *	143,320.00
FULL TIME SALARIES 2 POSITIONS					
12150100 00111 - OVERTIME		1.00	21,000.00	21,000.00 *	21,000.00
OVERTIME					
12150100 00112 - LONGEVITY		1.00	4,150.00	4,150.00 *	4,150.00
LONGEVITY					

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 35
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

POLICE COMMUNITY SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
12150200 00221 - OPERATING MATERIAL		1.00	500.00		500.00 *
OPERATING MATERIALS					500.00
12150200 00223 - UNIFORMS & CLOTHING		1.00	1,500.00		1,500.00 *
CLOTHING & EQUIPMENT					1,500.00
12150300 00310 - ADVERTISING		1.00	500.00		500.00 *
ADVERTISING					500.00
12150300 00320 - PROFESSIONAL		1.00	2,500.00		4,550.00 *
VET FEES, MEDS, EUTH		1.00	500.00		2,500.00
ANIMAL DISPOSAL		1.00	500.00		500.00
RABIES VACC & BOOSTERS FOR EMP		1.00	1,200.00		1,200.00
FELINE LEUK TESTING		1.00	350.00		350.00
12150300 00350 - PRINTING		1.00	800.00		800.00 *
PRINTING, LICENCES, TAGS, TEMP TAGS, FORMS					800.00
12150300 00372 - REPAIR MAINT FACILITIES		1.00	10,000.00		10,200.00 *
MAINT OF ANIMAL SHELTER-SULLIVAN AVE					10,000.00
MISC EQUIP REPAIR		1.00	200.00		200.00
12150300 00374 - FEES & MEMBERSHIPS		1.00	150.00		150.00 *
ANIMAL CONTROL PROF ORGANIZATION MEMBERSHIP					150.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 36
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

POLICE COMMUNITY SERVICES

12150300 00380 - GRANTS & CONTRIBUTIONS

VENDOR	QUANTITY	UNIT COST	2021	MANAGER
	1.00	200.00		200.00 *
				200.00

DAMAGE CAUSED BY LIVESTOCK (CGS
 22-355)

TOTAL POLICE COMMUNITY SERVICES 186,870.00

12200200 00210 - OFFICE SUPPLIES

OFFICE SUPPLIES

1.00	500.00		500.00 *
			500.00

12200200 00221 - OPERATING MATERIAL

EMERGENCY COMMUNICATIONS FOR
 EOC

EMERGENCY MANAGEMENT SUPPLIES
 AND EQUIPMENT

ANNEX/ACTIVATION OPERATIONS

COMMUNITY OUTREACH

1.00	500.00		3,000.00 *
			500.00
1.00	500.00		500.00
1.00	500.00		500.00
1.00	1,500.00		1,500.00

12200200 00223 - UNIFORMS & CLOTHING

EM COORDINATOR UNIFORMS AND
 BOOTS

1.00	625.00		625.00 *
			625.00

12200300 00320 - PROFESSIONAL

CONSULTING FEES

INTERPRETOR SERVICES

1.00	1,000.00		2,000.00 *
			1,000.00
1.00	1,000.00		1,000.00

12200300 00330 - RENTAL & LEASES

LEASE VEHICLE FOR OEM

EOC EQUIPMENT

.00	.00		360.00 *
			.00
1.00	360.00		360.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 37
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
12200300 00374 - FEES & MEMBERSHIPS		1.00	500.00		500.00 *
CEMA DUES					500.00
12200300 00375 - RECRUITMENT & TRAINING		1.00	2,000.00		2,000.00 *
CONFERENCE AND TRAINING					2,000.00
12200300 00392 - CERT - EQUIPMENT/SUPPLIES		1.00	2,000.00		3,000.00 *
EQUIPMENT		1.00	1,000.00		2,000.00
RADIO OPERATIONS - HAM					1,000.00
12200300 00394 - CERT - UNIFORMS		1.00	1,000.00		1,000.00 *
UNIFORMS					1,000.00
12200300 00398 - CERT - TRAINING		1.00	2,000.00		2,000.00 *
CPR TRAINING AND OTHER CLASSES					2,000.00
12200400 00442 - DEPARTMENT EQUIPMENT		1.00	2,000.00		2,000.00 *
RESPONSE, RECOVERY, PREPAREDNESS, AND MITIGATION EQUIPMENT/SUPPLIES					2,000.00
12200400 00444 - SHELTER SUPPLIES/EQUIPMENT		1.00	3,000.00		3,000.00 *
SHELTER SUPPLIES FOR HIGH SCHOOL					3,000.00
TOTAL EMERGENCY MANAGEMENT			19,985.00		
12210100 00110 - FULL TIME SALARIES		1.00	166,935.00		166,935.00 *
FULL TIME SALARY - FIRE MARSHAL					166,935.00
FULL TIME SALARY -					

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 38
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 FIRE MARSHAL

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
12210100 00111 - OVERTIME		1.00	500.00		500.00 *
OVERTIME FOR FIREWATCH DUTIES PERFORMED BY FIRE MARSHAL AND FIRE INSPECTOR AT COMMUNITY EVENTS					
12210100 00113 - PART TIME WAGES		1.00	101,610.00		101,610.00 *
2 PART TIME DEPUTY FIRE MARSHAL, 1 PART TIME FIRE INSPECTORS. 53 WEEK PAYROLL					
12210200 00210 - OFFICE SUPPLIES		1.00	300.00		2,000.00 *
WB MASON					
STAPLES					
DEROSA PRINTING					
MISC SUPPLIES					
SCOTT RESPIRATORS					
IPAD INSPECTOR SUPPLIES					
12210200 00221 - OPERATING MATERIAL		1.00	1,000.00		7,500.00 *
NFPA CODE BOOKS					
ICC CODES					
MISC. MATERIALS AND EQUIPMENT					
PETERSONS HARDWARE					
NFPA CODE PRINT AND ONLINE SUBSCRIPTION					
FIREHOUSE IPAD LICENSE					
FIELDWIRE LICENSE					

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 39
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 FIRE MARSHAL

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
12210200 00222 - VEHICLE & EQUIP SUPPLIES		1.00	2,500.00		3,260.00 *
MARCUS COMMUNICATION - RADIO REPAIR & MAINT.		1.00	300.00		2,500.00
ACTION GLASS - WARNING LIGHT REPAIRS		1.00	260.00		300.00
CAR WASH TICKETS		1.00	200.00		260.00
ADAMSON EQUIPMENT AND SUPPLIES					200.00
12210200 00223 - UNIFORMS & CLOTHING		5.00	700.00		3,500.00 *
UNIFORMS FOR 5 EMPLOYEES					3,500.00
12210300 00330 - RENTAL & LEASES		1.00	9,900.00		14,100.00 *
VEHICLE REPLACEMENT PROGRAM F250 TRUCK		1.00	4,200.00		9,900.00
LEASE VEHICLE PAYMENT					4,200.00
12210300 00374 - FEES & MEMBERSHIPS		5.00	75.00		2,010.00 *
IAAI DUES		5.00	40.00		375.00
CFMA DUES		5.00	30.00		200.00
CAPITAL REGION FIRE MARSHAL'S		1.00	195.00		150.00
NFPA DUES		5.00	25.00		195.00
CT IAAI		5.00	25.00		125.00
NEFM		5.00	95.00		125.00
NAFI DUES		5.00	40.00		475.00
CRFMA DUES		1.00	165.00		200.00
ICC DUES					165.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 40
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 FIRE MARSHAL

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
12210300 00375 - RECRUITMENT & TRAINING					8,500.00 *
CFMA CONFERENCE		5.00	250.00		1,250.00
IAAI CONFERENCE		5.00	300.00		1,500.00
FIRE HOUSE SOFTWARE TRAINING		1.00	850.00		850.00
NATIONAL FIRE INVESTIGATION CONFERENCES		1.00	3,000.00		3,000.00
SW FIRE HQ TRAINING		1.00	300.00		300.00
NATIONAL FIRE ACADEMY MEAL TICKETS		1.00	1,600.00		1,600.00
12210400 00442 - DEPARTMENT EQUIPMENT					14,700.00 *
PORTABLE RADIO REPLACEMENT PROGRAM		1.00	2,500.00		2,500.00
TURN-OUT GEAR REPLACEMENT AND PURCHASE NEW FOR NEW EMPLOYEE.		1.00	7,200.00		7,200.00
PHONE EQUIPMENT TO JOIN TOWN VIOP SERVICE		1.00	5,000.00		5,000.00
TOTAL FIRE MARSHAL					
12220300 00380 - GRANTS & CONTRIBUTIONS					1,011,088.00 *
S.W.VOLUNTEER FIRE		1.00	1,011,088.00		1,011,088.00
TOTAL SW VOLUNTEER FIRE DEPARTMENT					
12240300 00360 - UTILITIES					966,000.00 *
MDC HYDRANT FEES		1.00	32,000.00		32,000.00
CT WATER HYDRANT FEES		12.00	75,000.00		900,000.00
1 SNOW STORM OF SNOW REMOVAL - FIRE HYDRANTS		1.00	20,000.00		20,000.00
HYDRANT FLAG MARKER REPLACEMENT AND SUPPLIES.		1.00	1,500.00		1,500.00
CONDOMINIUM REIMBURSEMENTS		1.00	9,000.00		9,000.00
TOWN OF MANCHESTER - HYDRANT		1.00	2,000.00		2,000.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 41
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

HYDRANTS & WATER LINES	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
FEE		1.00	1,500.00		1,500.00
TOWN OWNED HYDRANT MAINT.					
TOTAL HYDRANTS & WATER LINES					966,000.00
12300300 00360 - UTILITIES		1.00	383,000.00	423,000.00 *	383,000.00
STREET LIGHTS & TRAFFIC SIGNALS		1.00	5,000.00		5,000.00
ADDITIONS/IMPROVEMENTS		1.00	35,000.00		35,000.00
STREET LIGHT-CONDOMINIUM REIMB					
12300300 00373 - REPAIR MAINT EQUIP		1.00	4,500.00	4,500.00 *	4,500.00
MAINTAIN TRAFFIC SIGNALS					
TOTAL STREET LIGHTS					427,500.00
13111100 00110 - FULL TIME SALARIES		1.00	455,675.00	455,675.00 *	455,675.00
FULL TIME SALARIES					
13111100 00111 - OVERTIME		1.00	500.00	500.00 *	500.00
OVERTIME					
13111100 00112 - LONGEVITY		1.00	1,400.00	1,400.00 *	1,400.00
LONGEVITY					
13111100 00114 - TEMPORARY		1.00	15,000.00	15,000.00 *	15,000.00
ENGINEERING INTERN POSITION					
13111200 00221 - OPERATING MATERIAL		1.00	2,500.00	5,200.00 *	2,500.00
ENGINEERING SOFTWARE		1.00	300.00		300.00
TECHINCAL REFERENCE BOOKS		1.00	400.00		400.00
CBYD PAINT SURVEY STAKES		1.00	2,000.00		2,000.00
SUPPLIES					
PLOTTER SUPPLIES					

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 42
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 ENGINEERING

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
13111200 00223 - UNIFORMS & CLOTHING					350.00 *
STEEL TOED SHOES		1.00	350.00		350.00
13111200 00228 - SMALL TOOLS					100.00 *
HAMMERS, TAPE MEASURES, SHOVEL		1.00	100.00		100.00
13111300 00320 - PROFESSIONAL					5,000.00 *
ENGINEERING CONSULTANT FEES		1.00	2,500.00		2,500.00
SAM IS GIS ANNUAL SUBSCRIPTION FEE		1.00	2,500.00		2,500.00
13111300 00330 - RENTAL & LEASES					100.00 *
MILEAGE REIMB FOR PERSONAL AUT		1.00	100.00		100.00
13111300 00350 - PRINTING					300.00 *
PRINTING PERMIT FORMS, CHANGE		1.00	300.00		300.00
13111300 00373 - REPAIR MAINT EQUIP					400.00 *
CLEAN AND ADJUST SURVEY EQUIP		1.00	300.00		300.00
CLEAN, SERVICE OFFICE EQUIP		1.00	100.00		100.00
13111300 00374 - FEES & MEMBERSHIPS					4,450.00 *
ENG SEMINARS AND TRAINING		1.00	3,900.00		3,900.00
RENEWAL OF PE LICENSE		1.00	290.00		290.00
APWA MEMBERSHIP		1.00	260.00		260.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 43
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 ENGINEERING

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
13111300 00440 - DEPARTMENT MANDATES		1.00	20,000.00		20,000.00 *
STORMWATER PHASE II MS4 PERMIT ACTIVITIES					20,000.00
13111400 00442 - DEPARTMENT EQUIPMENT		1.00	2,000.00		2,000.00 *
ENGINEERING EOC PLOTTERS SERVICE CONTRACT		1.00	.00		.00
ENGINEERING TABLETS FOR FIELD WORK		1.00	.00		.00
TRUCK 26 REPLACEMENT 1 OF 3 YR PAYMENTS					
TOTAL ENGINEERING			510,475.00		
13112100 00110 - FULL TIME SALARIES		1.00	289,367.00		1,398,949.61 *
MANAGEMENT		1.00	1,064,796.41		289,367.00
AFSCME UNION		1.00	36,536.20		1,064,796.41
UPSUE UNION		1.00	8,250.00		36,536.20
ON CALL STIPED		1.00			8,250.00
13112100 00111 - OVERTIME		1.00	147,298.00		182,788.00 *
EMERGENCY OPERATIONS		1.00	35,254.00		147,298.00
LEAF COLLECTION		1.00	236.00		35,254.00
VOTING SET UP					236.00
13112100 00112 - LONGEVITY		1.00	2,100.00		3,900.00 *
EARNED DAYS					2,100.00
LONGEVITY PAYMENTS		1.00	1,800.00		1,800.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 44
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 STREET SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
13112200 00221 - OPERATING MATERIAL					20,682.00 *
SIGN SHOP MATERIAL		1.00	2,350.00		2,350.00
EMERGENCY/SAFETY EQUIPMENT		1.00	7,525.00		7,525.00
BARRICADE/TRAFFIC CONTROL DEVICES		1.00	10,807.00		10,807.00
13112200 00223 - UNIFORMS & CLOTHING					21,119.00 *
ANCILLARY GARMENTS/GLASSES		.00	.00		1,956.00
UNION UNIFORMS STREETS/FLEET		1.00	14,000.00		14,000.00
NON BARGAINING GARMENTS		1.00	663.00		663.00
UNION BOOTS		1.00	4,500.00		4,500.00
13112200 00224 - SNOW & ICE REMOVAL					234,460.00 *
SALT & BRINE		1.00	219,570.00		219,570.00
BRINE, PLOW, SANDER PARTS		1.00	14,890.00		14,890.00
13112200 00225 - HIGHWAY MATERIALS					193,438.00 *
ASPHALT PRODUCTS		1.00	64,050.00		64,050.00
CONCRETE PRODUCTS		1.00	32,657.00		32,657.00
LEAF PROGRAM MACHINE PARTS		1.00	26,330.00		26,330.00
AGGREGATES		1.00	32,400.00		32,400.00
SIGN MATERIAL		1.00	31,501.00		31,501.00
ASPHALT CUTTING WHEELS		1.00	6,500.00		6,500.00
13112200 00226 - LANDSCAPING					3,450.00 *
GRASS SEED, JUTE, SILT FENCE		1.00	2,000.00		2,000.00
TREE AND SHRUB REPLACEMENT		1.00	1,450.00		1,450.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 45
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 STREET SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
13112200 00228 - SMALL TOOLS		1.00	2,445.00		10,090.00 *
HAND TOOLS		1.00	3,500.00		2,445.00
SMALL EQUIPMENT		1.00	700.00		3,500.00
RIGGING		1.00	2,445.00		700.00
RAKES, LUTES, SHOVELS, HOES		1.00	2,445.00		2,445.00
CONFINED SPACE METER		1.00	1,000.00		1,000.00
13112300 00330 - RENTAL & LEASES					398,450.00 *
LEAF PROGRAM CONTRACTS		1.00	91,000.00		91,000.00
EQUIPMENT RENTAL		1.00	22,800.00		22,800.00
BUILDING SERVICES		1.00	6,940.00		6,940.00
DISPOSAL		1.00	20,000.00		20,000.00
PAVEMENT INSPECTIONS		1.00	12,560.00		12,560.00
SNOW REMOVAL CONTRACTS		1.00	144,000.00		144,000.00
CB CLEANING PROGRAM		1.00	28,200.00		28,200.00
GUIDERAIL SPRAYING PROGRAM		1.00	1,800.00		1,800.00
STORM WATER TESTING MANDATE		1.00	10,000.00		10,000.00
STREET LINE PAINTING PROGRAM		1.00	41,150.00		41,150.00
CULVERT PIPE CLEANING		1.00	20,000.00		20,000.00
13112300 00371 - MAINTENANCE CONTRACTS					210,480.00 *
STREET TREE MAINTENANCE		1.00	125,000.00		125,000.00
MILLING FOR FILLING		.00	.00		.00
DISPOSAL OF DEAD ANIMALS		1.00	500.00		500.00
DETENTION POND, VMP, PIPE LINE		1.00	84,980.00		84,980.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 46
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 STREET SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
13112300 00374 - FEES & MEMBERSHIPS		1.00	825.00		3,075.00 *
MEMBERSHIPS					825.00
LISCENSING		1.00	2,250.00		2,250.00
13112300 00375 - RECRUITMENT & TRAINING		.00	.00		8,875.00 *
ROASMASTER T2 CLASSES		1.00	1,000.00		1,000.00
CERTIFIED FLAGGER TRAINING		1.00	3,000.00		3,000.00
HEARING MONITORING PROGRAM		1.00	2,000.00		2,000.00
APWA TRAINING		1.00	2,875.00		2,875.00
FIRST AID					
13112300 00380 - GRANTS & CONTRIBUTIONS		1.00	30,000.00		30,000.00 *
SNOW REIMBURSEMENT FOR CONDOS					30,000.00
13112400 00442 - DEPARTMENT EQUIPMENT		1.00	93,000.00		438,000.00 *
COMPOSTER LEASE SEE 10 YEAR AMORTIZATION SCHEDULE					93,000.00
REPLACE 2042		1.00	200,000.00		200,000.00
LIGHT MATERIAL BUCKET		1.00	12,000.00		12,000.00
REPLACE SIGN VAN/TRUCK		1.00	55,000.00		55,000.00
TRAILER UPGRADE		1.00	43,000.00		43,000.00
VARIABLE MESSAGE BOARD		1.00	35,000.00		35,000.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 47
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 STREET SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL STREET SERVICES					3,157,756.61
13113100 00110 - FULL TIME SALARIES					385,940.20 *
MANAGEMENT		1.00	96,120.80		96,120.80
AFSCME UNION		1.00	288,725.40		288,725.40
ON CALL STIPED		1.00	1,094.00		1,094.00
13113100 00111 - OVERTIME					39,821.00 *
EMERGENCY OPERATIONS		1.00	31,448.00		31,448.00
LEAF COLLECTION		1.00	4,713.00		4,713.00
SCHEDULED OVERTIME		1.00	3,660.00		3,660.00
13113100 00112 - LONGEVITY					4,369.00 *
EARNED DAYS		1.00	4,369.00		4,369.00
13113200 00221 - OPERATING MATERIAL					30,745.00 *
WELDING/FABIRCATION SUPPLIES		1.00	12,000.00		12,000.00
SHOP EXHAUSTABLES		1.00	8,000.00		8,000.00
SHOP HYDRAULIC MATERIALS		1.00	10,745.00		10,745.00
13113200 00222 - VEHICLE & EQUIP SUPPLIES					264,674.00 *
FUEL DIESEL AND GASOLINE		1.00	193,000.00		193,000.00
FLUIDS		1.00	24,893.00		24,893.00
TIRES		1.00	46,781.00		46,781.00
13113200 00228 - SMALL TOOLS					13,650.00 *
HAND TOOLS		1.00	3,050.00		3,050.00
COMPUTERIZED SCAN TOOLS		1.00	10,600.00		10,600.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 48
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 FLEET SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
13113200 00232 - FLEET & EQUIP REPAIR		1.00	72,807.00	179,716.00 *	72,807.00
PARTS FOR STREETS SERVICES		1.00	36,733.00		36,733.00
PARTS FOR PARKS AND GROUNDS		1.00	44,790.00		44,790.00
PARTS FOR POLICE		1.00	18,110.00		18,110.00
PARTS FOR HUMAN SERVICES					
PARTS FOR FLEET VEHICLES		1.00	7,276.00		7,276.00
13113300 00371 - MAINTENANCE CONTRACTS		1.00	25,000.00	40,010.00 *	25,000.00
GPS		1.00	4,210.00		4,210.00
TANK RENTALS AND SERVICES		1.00	5,600.00		5,600.00
MANDATED INSPECTION SERVICES		1.00	5,200.00		5,200.00
ELECTRONIC REPAIR MANUAL SUB					
13113300 00373 - REPAIR MAINT EQUIP		1.00	5,100.00	62,300.00 *	5,100.00
PLOWS		1.00	1,800.00		1,800.00
POLICE VEHICLES		1.00	21,500.00		21,500.00
FLEET VEHICLES		1.00	22,900.00		22,900.00
HEAVY TRUCKS		1.00	5,000.00		5,000.00
COMMUNICATION REPAIR		1.00	6,000.00		6,000.00
INSURANCE DEDUCTIBLES					
13113300 00375 - RECRUITMENT & TRAINING		1.00	1,000.00	3,900.00 *	1,000.00
RTA		1.00	400.00		400.00
APWA, ABS BRAKE TRAINING		1.00	500.00		500.00
COMPUTER TRAINING		1.00	2,000.00		2,000.00
DIAGNOSTIC TRAINING					

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 49
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 FLEET SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
13113400 00442 - DEPARTMENT EQUIPMENT		1.00	16,000.00		16,000.00 *
PORTABLE LIFTS					16,000.00
TOTAL FLEET SERVICES		1,041,125.20			
13200100 00110 - FULL TIME SALARIES		1.00	343,593.00		343,593.00 *
FULL TIME SALARIES					343,593.00
13200100 00111 - OVERTIME		1.00	17,100.00		17,100.00 *
OVERTIME					17,100.00
13200100 00112 - LONGEVITY		1.00	1,400.00		1,400.00 *
LONGEVITY					1,400.00
13200200 00221 - OPERATING MATERIAL		1.00	8,039.00		46,854.00 *
PAPER SUPPLIES		1.00	3,275.00		8,039.00
BUILDING MATERIALS		1.00	8,313.00		3,275.00
HARDWARE SUPPLIES		1.00	4,978.00		8,313.00
ELECTRICAL SUPPLIES		1.00	6,445.00		4,978.00
LIGHTING SUPPLIES		1.00	3,100.00		6,445.00
LINERS		1.00	2,190.00		3,100.00
SOAPS		1.00	1,858.00		2,190.00
SAFETY SUPPLIES		1.00	3,871.00		1,858.00
PLUMBING SUPPLIES		1.00	1,547.00		3,871.00
MATTING		1.00	1,451.00		1,547.00
CLEANING AGENTS		1.00	1,787.00		1,451.00
FLAGS					1,787.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 50
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 BUILDING MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
13200200 00223 - UNIFORMS & CLOTHING		1.00	1,525.00		2,500.00 *
UNIFORM SERVICE		1.00	487.00		1,525.00
BOOTS		1.00	488.00		487.00
ADDITIONAL CLOTHING, SWEATSHIRTS, GLOVES		1.00			488.00
13200200 00228 - SMALL TOOLS		1.00	900.00		900.00 *
POWER, HAND, EXPENDABLE TOOLING					900.00
13200300 00330 - RENTAL & LEASES		1.00	12,092.00		12,092.00 *
RENTALS LEASES					12,092.00
13200300 00360 - UTILITIES		1.00	589,041.00		589,041.00 *
UTILITIES					589,041.00
13200300 00371 - MAINTENANCE CONTRACTS		1.00	480,443.00		480,443.00 *
SERVICE CONTRACTS					480,443.00
13200300 00372 - REPAIR MAINT FACILITIES		1.00	68,440.00		68,440.00 *
REPAIR MAINT FACILITIES					68,440.00
13200300 00373 - REPAIR MAINT EQUIP		1.00	101,595.00		152,934.00 *
REPAIR MAINTENANCE EQUIPMENT		1.00	22,573.00		101,595.00
COUNCIL CHAMBERS CEILING REPLACEMENT		1.00	10,993.00		22,573.00
LAST PHASE SLATE FLOOR STRIPPING SEALING		1.00	17,773.00		10,993.00
PHASE ONE CLERKS OFFICE RENO		1.00	.00		17,773.00
TAX OFFICE UPDATES-ADA		1.00	.00		.00
ENGINEERING OFFICE MODIFICATIONS		1.00	.00		.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 51
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

BUILDING MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
13200300 00374 - FEES & MEMBERSHIPS		1.00	2,650.00		2,650.00 *
FEES MEMBERSHIPS					2,650.00
13200400 00442 - DEPARTMENT EQUIPMENT		1.00	15,000.00		15,000.00 *
REPALCEMENT OF 11 YR OLD BOX TRUCK					15,000.00
13200400 00450 - OTHER		1.00	250,000.00		250,000.00 *
ANNUAL WAPPING SCHOOL OPERATING EXPENSES					250,000.00
TOTAL BUILDING MAINTENANCE			1,982,947.00		
13240100 00110 - FULL TIME SALARIES		1.00	63,348.00		63,348.00 *
SALARY & OVERTIME					63,348.00
13240300 00320 - PROFESSIONAL		1.00	688,154.00		1,430,601.00 *
RESIDENTIAL REFUSE, BULKY, METAL COLLECTION		1.00	233,483.00		688,154.00
CONDO REFUSE, METAL, BULKY COLLECTION/DISPOSAL		1.00	397,305.00		233,483.00
RESIDENTIAL RECYCLING COLLECTION		1.00	78,149.00		397,305.00
CONDO RECYCLING COLLECTION		1.00	6,360.00		78,149.00
TRAILOR PARK		1.00	15,000.00		6,360.00
FUEL ADJUSTMENT		1.00	12,000.00		15,000.00
CHRISTMAS TREE COLLECTION		1.00	150.00		12,000.00
FIRE STATION P/U					150.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 52
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 REFUSE & RECYCLING

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
13240300 00350 - PRINTING		1.00	2,500.00		2,500.00 *
INFORMATION					2,500.00
13240300 00374 - FEES & MEMBERSHIPS		1.00	400.00		13,000.00 *
DEP PERMIT FOR RECYCLING CENTER		1.00	12,600.00		400.00
ASSOC. MEMBERSHIP EXPENSES					12,600.00
13240300 00390 - OTHER PURCHASE SERVICES		1.00	749,750.00		776,900.00 *
RESIDENTIAL REFUSE DISPOSAL		1.00	3,150.00		749,750.00
FREON REMOVAL		1.00	22,000.00		3,150.00
HAZWASTE PROGRAM		1.00	2,000.00		22,000.00
COMPOST PROGRAM					2,000.00
TOTAL REFUSE & RECYCLING			2,286,349.00		
15112100 00110 - FULL TIME SALARIES		1.00	594,572.00		594,572.00 *
FULL TIME SALARIES					594,572.00
15112100 00111 - OVERTIME		1.00	2,199.00		2,199.00 *
ACCOUNTING SPECIALIST OVERTIME					2,199.00
15112200 00210 - OFFICE SUPPLIES		1.00	500.00		500.00 *
MISCELLANEOUS OFFICE SUPPLIES					500.00
15112200 00231 - DAILY OPERATING ACTIVITY		1.00	1,200.00		1,200.00 *
PETTY CASH					1,200.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 53
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

PARKS & RECREATION ADMIN

15112300 00330 - RENTAL & LEASES

VENDOR	QUANTITY	UNIT COST	2021	MANAGER
	1.00	580.00	41,433.00 *	580.00
1000 MILES AT 58 CENTS = \$545	1.00	2,880.00	2,880.00	
RICOH PRINTER/COPIER LEASE	1.00	10,193.00	10,193.00	
REPLACEMENT CARGO VAN- FORD TRANSIT 250 YEAR 2 OF 3	1.00	27,780.00	27,780.00	
STORAGE @ 105 EDWIN RD				

15112300 00350 - PRINTING

RICOH PRINT/COPY COST

1.00	912.00	912.00 *	912.00
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15112300 00374 - FEES & MEMBERSHIPS

CRPA MEMBERSHIP GROUP RATE

NRPA MEMBERSHIP GROUP RATE

ANNUAL CRPA STATE CONFERENCE 7
AT \$320

NRPA NATIONAL CONVENTION -
DIRECTOR

NEW ENGLAND PARKS ASSOC. DUES 3
AT \$25

CRPA QUARTERLY WORKSHOPS AND
CEU SESSIONS 4 X 3 STAFF X \$30

CT CHALLENGER COURSE MEMBER

1.00	750.00	5,125.00 *	750.00
1.00	675.00	675.00	
1.00	3,600.00	3,600.00	
1.00	.00	.00	
1.00	75.00	75.00	
1.00	.00	.00	
1.00	25.00	25.00	

15112300 00375 - RECRUITMENT & TRAINING

CRPA QUARTERLY WORKSHOPS AND
CEU SESSIONS 4 X 3 STAFF X \$35

NRPA NATIONAL CONFERENCE

1.00	420.00	2,920.00 *	420.00
1.00	2,500.00	2,500.00	

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 54
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

PARKS & RECREATION ADMIN

15112300 00390 - OTHER PURCHASE SERVICES

VENDOR	QUANTITY	UNIT COST	2021	MANAGER
	1.00	300.00		850.00 *
CHAMBER DIRECTORY AT \$350				300.00
CHAMBER FUNCTIONS	1.00	250.00		250.00
J.I. ANNUAL SUBSCRIPTION	1.00	300.00		300.00

TOTAL PARKS & RECREATION ADMIN 649,711.00

15150100 00110 - FULL TIME SALARIES

FULL TIME SALARIES
 FULL TIME SALARIES

1.00	852,328.25	852,328.25 *	852,328.25
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15150100 00111 - OVERTIME

OVERTIME

1.00	106,235.00	106,235.00 *	106,235.00
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15150100 00112 - LONGEVITY

LONGEVITY
 LONGEVITY

1.00	8,868.00	8,868.00 *	8,868.00
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15150100 00113 - PART TIME WAGES

PART TIME WAGES
 PART TIME WAGES

1.00	21,094.00	21,094.00 *	21,094.00
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15150100 00114 - TEMPORARY

TEMPORARY
 TEMPORARY SEASONAL LABOR

1.00	14,400.00	14,400.00 *	14,400.00
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15150200 00221 - OPERATING MATERIAL

TURFGRASS MANAGEMENT
 SAFETY SUPPLIES
 PARK AMENITIES
 ATHLETIC EQUIPMENT/SUPPLIES

1.00	54,880.00	153,935.00 *	54,880.00
1.00	11,468.00	11,468.00	
1.00	22,040.00	22,040.00	
1.00	24,245.00	24,245.00	

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 55
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 PARKS

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
VMP SPECIAL NEEDS		1.00	41,302.00		41,302.00
15150200 00223 - UNIFORMS & CLOTHING					14,038.00 *
SHOES		1.00	3,275.00		3,275.00
UNIFORM SERVICE		1.00	9,863.00		9,863.00
SUMMER SHIRTS		1.00	900.00		900.00
15150200 00226 - LANDSCAPING					68,000.00 *
TURFGRASS MANAGEMENT		1.00	57,825.00		57,825.00
LANDSCAPE MANAGEMENT		1.00	10,175.00		10,175.00
15150200 00228 - SMALL TOOLS					9,630.00 *
TURFGRASS MANAGEMENT		1.00	3,090.00		3,090.00
LANDSCAPE MANAGEMENT		1.00	4,820.00		4,820.00
PARK PROJECTS/SIGNS		1.00	1,720.00		1,720.00
15150300 00330 - RENTAL & LEASES					18,490.00 *
TURFGRASS MANAGEMENT		1.00	2,500.00		2,500.00
LANDSCAPE MANAGEMENT		1.00	2,175.00		2,175.00
MISCELLANEOUS		1.00	13,815.00		13,815.00
15150300 00360 - UTILITIES					73,822.00 *
SPORTS FACILITIES		1.00	64,362.00		64,362.00
TOWN BUILDINGS		1.00	5,440.00		5,440.00
MISCELLANEOUS		1.00	4,020.00		4,020.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 56
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 PARKS

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
15150300 00371 - MAINTENANCE CONTRACTS		1.00	8,000.00	111,935.00 *	8,000.00
TURFGRASS MANAGEMENT		1.00	101,935.00	101,935.00	
OPEN SPACE MANAGEMENT		1.00	2,000.00	2,000.00	
ENGINEERING SERVICES					
15150300 00372 - REPAIR MAINT FACILITIES		1.00	25,000.00	46,875.00 *	25,000.00
ATHLETIC FACILITIES		1.00	21,875.00	21,875.00	
PLAYGROUND REPAIRS/REPLACEMENTS					
15150300 00373 - REPAIR MAINT EQUIP		1.00	5,000.00	5,000.00 *	5,000.00
REPAIR MAINTENANCE EQUIPMENT					
15150300 00374 - FEES & MEMBERSHIPS		1.00	3,180.00	5,480.00 *	3,180.00
FEES		1.00	650.00	650.00	
MEMBERSHIPS		1.00	1,650.00	1,650.00	
LICENSES					
15150300 00375 - RECRUITMENT & TRAINING		1.00	900.00	1,800.00 *	900.00
SAFETY TRAINING		1.00	900.00	900.00	
FIRST AID TRAINING					
15150400 00442 - DEPARTMENT EQUIPMENT		1.00	27,000.00	141,046.00 *	27,000.00
SMALL UTILITY TRACTOR 2001 JOHN DEERE 1445		1.00	25,926.00	25,926.00	
TORO 5910 LEASE 5 YR		1.00	15,000.00	15,000.00	
UTV 4WD TRAIL MAINT		1.00	35,250.00	35,250.00	
TORO 180 GALLON SPRAYER MODEL 1750		1.00	15,352.00	15,352.00	
5072 FORD F450 DUMP TRUCK		1.00	22,518.00	22,518.00	
TORO 5900 LEASE 5 YR		1.00	.00	.00	

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 57
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 PARKS

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
INTERNATIONAL CHIPPER TRUCK #5070 REPAIR & PAINT					
TOTAL PARKS				1,652,976.25	
15510100 00110 - FULL TIME SALARIES		1.00	751,704.00	751,704.00 *	751,704.00
FULL TIME SALARIES					
15510100 00112 - LONGEVITY		1.00	1,000.00	1,000.00 *	1,000.00
LONGEVITY					
15510100 00113 - PART TIME WAGES		1.00	233,583.00	233,583.00 *	233,583.00
PART TIME					
15510200 00210 - OFFICE SUPPLIES		1.00	6,000.00	6,000.00 *	6,000.00
OFFICE SUPPLIES					
15510200 00221 - OPERATING MATERIAL		1.00	123,109.00	123,109.00 *	123,109.00
OPERATING MATERIALS					
15510300 00310 - ADVERTISING		1.00	150.00	150.00 *	150.00
ADVERTISING					
15510300 00320 - PROFESSIONAL		1.00	62,134.00	62,134.00 *	62,134.00
PROFESSIONAL					
15510300 00330 - RENTAL & LEASES		1.00	6,038.00	6,038.00 *	6,038.00
RENTAL & LEASES					

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 58
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 LIBRARY

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
15510300 00350 - PRINTING		1.00	1,000.00		1,000.00 *
PRINTING					1,000.00
15510300 00360 - UTILITIES		1.00	6,000.00		6,000.00 *
UTILITIES					6,000.00
15510300 00371 - MAINTENANCE CONTRACTS		1.00	7,623.00		7,623.00 *
MAINTENANCE CONTRACTS					7,623.00
15510300 00374 - FEES & MEMBERSHIPS		1.00	4,565.00		4,565.00 *
FEES / MEMBERSHIPS					4,565.00
15510300 00375 - RECRUITMENT & TRAINING		1.00	150.00		150.00 *
RECRUITMENT & TRAINING					150.00
TOTAL LIBRARY			1,203,056.00		
16110100 00110 - FULL TIME SALARIES		1.00	70,443.55		147,620.55 *
ENVIRONMENTAL HEALTH OFFICER JULY - OCTOBER (HO) AND NOVEMBER - JUNE (MP)					70,443.55
ENVIRONMENTAL HEALTH SPECIALIST JULY - OCTOBER (MP)		1.00	18,831.00		18,831.00
DIRECTOR OF HEALTH NOVEMBER - JUNE (HO)		1.00	58,346.00		58,346.00
16110200 00210 - OFFICE SUPPLIES		1.00	500.00		600.00 *
GENERAL OFFICE SUPPLIES, PERMITTING SUPPLIES					500.00
HAND SANITIZER FOR TOWN HALL/ANNEX OFFICES		1.00	100.00		100.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 59
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 ENVIRONMENTAL HEALTH

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
16110200 00221 - OPERATING MATERIAL					2,090.00 *
CELL PHONE HOT SPOT FEES - 2 PHONES AT \$10/MONTH/PHONE		1.00	240.00		240.00
FIELD INSPECTION SUPPLIES - ICE PACKS, ALCOHOL WIPES, GLOVES, ETC.		1.00	500.00		500.00
THERMOMETERS, TEST STRIPS, GLOVES, WIPES, ETC.		1.00	500.00		500.00
MOVED TO IT		1.00	.00		.00
MISC. SUPPLIES		1.00	500.00		500.00
ANNUAL AED MAINTENANCE - INSPECTION, PAD REPLACEMENT		1.00	250.00		250.00
ANNUAL FIRST AID KIT REFILL - ANNEX AND TOWN HALL		1.00	100.00		100.00
16110200 00223 - UNIFORMS & CLOTHING					600.00 *
UNIFORM FOR PART-TIME STAFF		1.00	100.00		100.00
UNIFORM REIMBURSEMENT FOR FULL-TIME STAFF		1.00	300.00		300.00
SAFETY FOOTWEAR FOR FULL TIME AND PART TIME STAFF		1.00	200.00		200.00
16110200 00228 - SMALL TOOLS					200.00 *
FIELD EQUIPMENT FOR SEPTIC INSPECTIONS		1.00	200.00		200.00
16110300 00320 - PROFESSIONAL					31,700.00 *
DIRECTOR OF HEALTH SALARY JULY THROUGH OCTOBER 2020		1.00	12,000.00		12,000.00
OSHA REQUIRED HEPATITIS PROGRAM		1.00	200.00		200.00
MOSQUITO CONTROL PROGRAM		1.00	12,000.00		12,000.00
TRAVEL MILEAGE REIMBURSEMENT		1.00	500.00		500.00
PROFESSIONAL AND CONSULTING		1.00	1,000.00		1,000.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 60
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

ENVIRONMENTAL HEALTH	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
FEES		1.00	6,000.00		6,000.00
MEDICAL ADVISOR STIPEND					
16110300 00330 - RENTAL & LEASES		1.00	4,080.00		4,080.00 *
TERRAIN LEASE					4,080.00
16110300 00350 - PRINTING		1.00	300.00		300.00 *
PRINTING					300.00
16110300 00374 - FEES & MEMBERSHIPS		1.00	275.00		1,275.00 *
CT ASSOCIATION OF DIRECTORS OF HEALTH MEMBERSHIP		1.00	200.00		275.00
NATIONAL ASSOCIATION OF CITY AND COUNTY HEALTH OFFICIALS MEMBERSHIP		1.00	130.00		200.00
REHS LICENSURE RENEWAL - SANITARIAN/ENVIRONMENTAL HEALTH SPECIALIST		1.00	130.00		130.00
HEALTHY HOMES SPECIALIST LICENSURE RENEWAL		2.00	95.00		130.00
NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION MEMBERSHIP RENEWAL - SANITARIAN/ENVIRONMENTAL HEALTH SPECIALIST		2.00	40.00		190.00
CT ENVIRONMENTAL HEALTH ASSOCIATION MEMBERSHIP - SANITARIAN/ENVIRONMENTAL HEALTH SPECIALIST		2.00	100.00		80.00
RS LICENSURE RENEWAL		2.00	35.00		200.00
CAHCEO MEMBERSHIP					70.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 61
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

ENVIRONMENTAL HEALTH

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
16110300 00375 - RECRUITMENT & TRAINING		1.00	3,000.00		5,000.00 *
HEALTH CONFERENCES AND TRAINING REQUIRED FOR CONTINUING EDUCATION CREDIT AND CREDENTIALS FOR STAFF		1.00	2,000.00		3,000.00
GRADUATE SCHOOL REIMBURSEMENT					
16110300 00396 - PUBLIC HEATHL EMERGENCY PREP		1.00	2,000.00		2,000.00 *
SWERC AND MRC PROJECTS					2,000.00
TOTAL ENVIRONMENTAL HEALTH			195,465.55		
16210100 00110 - FULL TIME SALARIES		1.00	94,725.00		94,725.00 *
FULL TIME SALARIES					94,725.00
16210200 00221 - OPERATING MATERIAL		1.00	4,700.00		4,700.00 *
MEETING SUPPLIES, BUILDING NEEDS, TRAINING MATERIALS, AED MAIN'T. VOLUNTEER RECOGNITION					4,700.00
16210300 00310 - ADVERTISING		1.00	500.00		500.00 *
ADVERTISING COSTS FOR DEPARTMENT					500.00
16210300 00320 - PROFESSIONAL		2.00	15,000.00		30,000.00 *
FEE FOR HOTEL STAY FOR TWO CLIENTS TOWN CONDEMNED					30,000.00
16210300 00330 - RENTAL & LEASES		1.00	840.00		840.00 *
MILEAGE REIMBURSEMENT FOR DIRE					840.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 62
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 HS ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
16210300 00374 - FEES & MEMBERSHIPS		1.00	1,000.00		1,000.00 *
CONFERENCES, MEMBERSHIP FEES AND TRAININGS					1,000.00
16210300 00380 - GRANTS & CONTRIBUTIONS		1.00	6,100.00		6,100.00 *
ANNUAL CONTRIB. TO HOUSING EDUC. RESOURCE CTR, HARTFORD INTERVAL HOUSE, N.CENTRAL MENTAL HEALTH BOAR					6,100.00
TOTAL HS ADMINISTRATION				137,865.00	
16215100 00110 - FULL TIME SALARIES		1.00	183,274.00		183,274.00 *
FULL TIME SALARIES					183,274.00
16215100 00113 - PART TIME WAGES		1.00	126,986.00		126,986.00 *
PART TIME WAGES					126,986.00
16215200 00221 - OPERATING MATERIAL		1.00	10,275.00		10,275.00 *
SUPPLIES FOR ALL ON-GOING PROGRAMS, PREVENTION MATERIALS AND CURRICULUM.					10,275.00
16215300 00310 - ADVERTISING		1.00	300.00		300.00 *
COVERS PERSONNEL ADVERTISING COSTS					300.00
16215300 00330 - RENTAL & LEASES		1.00	1,580.00		1,580.00 *
MILEAGE REIMBURSEMENT					1,580.00
16215300 00350 - PRINTING		1.00	2,500.00		2,500.00 *
DEPT. PRINTING NEEDS INCLUDING					2,500.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 63
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

YOUTH AND FAMILY SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
16215300 00372 - REPAIR MAINT FACILITIES		1.00	500.00		500.00 *
MAINTAINING TEEN CENTER EQUIPMENT					500.00
16215300 00374 - FEES & MEMBERSHIPS		1.00	2,600.00		2,600.00 *
PROFESSIONAL DUES, CONFERENCES, TRAININGS AND CONTINUING EDUCATION FOR STAFF					2,600.00
TOTAL YOUTH AND FAMILY SERVICES				328,015.00	
16225100 00110 - FULL TIME SALARIES		1.00	316,645.00		316,645.00 *
FULL TIME SALARIES					316,645.00
16225100 00113 - PART TIME WAGES		1.00	86,084.00		86,084.00 *
PART TIME WAGES					86,084.00
16225200 00221 - OPERATING MATERIAL		1.00	9,000.00		9,000.00 *
SUPPLIES FOR ON-GOING AND SPEC					9,000.00
16225300 00320 - PROFESSIONAL		1.00	11,000.00		11,000.00 *
SPEAKERS, EMERGENCY PSYCHIATRIC EVALS					11,000.00
16225300 00330 - RENTAL & LEASES		12.00	70.00		1,311.00 *
MILEAGE FOR DIVISION COORDINAT		1.00	471.00		840.00
STAFF MILEAGE REIMBURSEMENT 70 MILES AT IRS RATE FOR 12 MO.					471.00
16225300 00350 - PRINTING		1.00	200.00		4,500.00 *
BUSINESS CARDS FOR STAFF		1.00	4,300.00		200.00
MONTHLY PRINTING SR. NEWSLETTER INCLUDING MASS MAILING FOR SENIOR CENTER MONTH					4,300.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 64
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

ADULT AND SENIOR SERVICES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
16225300 00373 - REPAIR MAINT EQUIP		1.00	1,000.00		1,000.00 *
MAINTENANCE & REPAIRS TO KILN, KITCHEN EQUIPMENT, ETC.					1,000.00
16225300 00374 - FEES & MEMBERSHIPS		1.00	700.00		700.00 *
FEES AND MEMBERSHIPS PROFESSIONAL DEVELOPMENT, CONFERENCES, TRAININGS					700.00
16225300 00375 - RECRUITMENT & TRAINING		1.00	300.00		300.00 *
RECRUITMENT AND TRAINING STAFF IN-SERVICE, TUITION REINBURSEMENT					300.00
16225300 00390 - OTHER PURCHASE SERVICES		1.00	300.00		1,000.00 *
\$300 OTHER PURCHASE SERVICES EX., RENTAL EQUIPMENT, RECOGNITION SUPPLIES FOR VOLUNTEER RECEPTION					300.00
SENIOR CENTER ENTERTAINMENT		1.00	700.00		700.00
TOTAL ADULT AND SENIOR SERVICES			431,540.00		
16240100 00113 - PART TIME WAGES		1.00	103,616.00		103,616.00 *
PART-TIME BUS DRIVER WAGES-110 HOURS @17-21/HOUR					103,616.00
16240400 00442 - DEPARTMENT EQUIPMENT		1.00	7,773.22		7,773.22 *
3RD YEAR OF 3 YEAR LEASE FOR DEPT MINI VAN					7,773.22

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 65
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 SENIOR BUS SERVICE

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL SENIOR BUS SERVICE					
16250300 00380 - GRANTS & CONTRIBUTIONS		111,389.22			
JOB TRAINING, SUPPORT SERVICES FOR DISABLED ADULTS MARC		1.00	2,697.00	2,697.00 *	2,697.00
TOTAL SHELTERED WORKSHOPS		2,697.00			
16260300 00380 - GRANTS & CONTRIBUTIONS					
VISITING NURSES & HEALTH SERVICES- WELLNESS CLINIC		1.00	7,500.00	7,500.00 *	7,500.00
TOTAL VISITING NURSE COMMUNITY CARE		7,500.00			
17001300 00320 - PROFESSIONAL					
CT DEVELOPMENT AUTH - 300 RYE		1.00	42,871.00	1,195,185.00 *	42,871.00
10 YR LEASE FIRE LADDER TRUCK		1.00	92,577.00		92,577.00
FIRE PUMPER FINANCED W/ REAL LEASE CO		1.00	81,030.00		81,030.00
PD COMMUNICATIONS EQUIP		1.00	.00		.00
FIRE TRUCK LEASE		1.00	105,421.00		105,421.00
TH GENERATORS		1.00	116,536.00		116,536.00
BOE GENERATORS		1.00	.00		.00
BOILER LEASE		1.00	44,477.00		44,477.00
TURF FIELD PARTIAL YEAR PAYMENTS		1.00	267,187.00		267,187.00
EOC BULDING CONSTRUCTION		1.00	178,824.00		178,824.00
EOC COMPUTER EQUIPMENT		1.00	76,164.00		76,164.00
EOC COMPUTER WALL		1.00	44,088.00		44,088.00
TAX AND ASSESSMENT SOFTWARE		1.00	46,010.00		46,010.00
FIRE VEHICLES 2020 (ASSUMED NEW COST)		1.00	100,000.00		100,000.00

04/27/2020 10:55
 patricialperry

TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 66
 bgnyrpts

PROJECTION: 2021 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 CAPITAL LEASES

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL CAPITAL LEASES					
17003300 00320 - PROFESSIONAL				2,374,587.00 *	
2012 STORM ALFRED \$2,000,000		1.00	8,000.00	8,000.00	
2012 SEWER PLANT \$27,516,583		1.00	350,654.00	350,654.00	
2014 REFUNDING GEN PURPOSE \$4,222,000		1.00	60,625.00	60,625.00	
2015 GEN PURPOSE \$1,900,000		1.00	43,250.00	43,250.00	
2015 SCHOOLS \$3,260,000		1.00	70,769.00	70,769.00	
2016 GEN PURPOSE \$3,000,000		1.00	70,281.00	70,281.00	
2016 SCHOOLS \$1,300,000		1.00	30,875.00	30,875.00	
2018 GEN PURPOSE \$4,000,000		1.00	111,283.00	111,283.00	
2017 GEN PURPOSE \$1,862,000		1.00	215,218.00	215,218.00	
2017 REFUNDING GEN PURPOSE \$1,862,000		1.00	45,260.00	45,260.00	
2017 REFUNDING SCHOOLS \$702,000		1.00	17,060.00	17,060.00	
2018 GENERAL PURPOSE \$4,000,000		1.00	135,525.00	135,525.00	
2018 SCHOOLS \$7,500,000		1.00	241,069.00	241,069.00	
2019 GEN PURPOSE \$750,000		1.00	23,856.00	23,856.00	
2019 SCHOOLS \$4,500,000		1.00	143,144.00	143,144.00	
2019 REFUNDING GEN PURPOSE \$9,155,000		1.00	417,850.00	417,850.00	
2020 ESTIMATED INTEREST \$13,500,000		1.00	389,868.00	389,868.00	
TOTAL INTEREST, BONDED INDEBTEDNESS				2,374,587.00	
17004300 00320 - PROFESSIONAL				6,131,767.00 *	
2012 STORM ALFRED \$2,000,000		1.00	200,000.00	200,000.00	
2012 SEWER PLANT UPGRADE \$27,516,		1.00	1,319,767.00	1,319,767.00	
2014 REFUNDING GEN PURPOSE		1.00	475,000.00	475,000.00	

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

PRINCIPAL, BONDED INDEBTEDNESS	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
#4,222,000		1.00	100,000.00		100,000.00
2015 GEN PURPOSE \$1,900,000		1.00	200,000.00		200,000.00
2015 SCHOOLS \$3,260,000		1.00	160,000.00		160,000.00
2016 GEN PURPOSE \$3,260,000		1.00	65,000.00		65,000.00
2016 SCHOOLS \$1,300,000		1.00	475,000.00		475,000.00
2017 GEN PURPOSE \$4,000,000		1.00	625,000.00		625,000.00
2017 SCHOOLS \$7,860,000		1.00	117,000.00		117,000.00
2017 REFUNDING GEN PURPOSE \$1,862,000		1.00	45,000.00		45,000.00
2017 REFUNDING SCHOOLS \$702,000		1.00	210,000.00		210,000.00
2018 GEN PURPOSE \$4,000,000		1.00	375,000.00		375,000.00
2018 SCHOOLS \$7,500,000		1.00	35,000.00		35,000.00
2019 GEN PURPOSE \$750,000		1.00	215,000.00		215,000.00
2019 SCHOOLS \$4,500,000		1.00	840,000.00		840,000.00
2019 REFUNDING \$9,155,000		1.00	675,000.00		675,000.00
2020 ISSUE \$13,500,000					
TOTAL PRINCIPAL, BONDED INDEBTEDNESS 6,131,767.00					
18000400 00430 - CAPITAL PROJECTS		1.00	2,784,143.00		2,784,143.00 *
PROJECTS TO BE DETERMINED					2,784,143.00
TOTAL CAPITAL PROJECTS 2,784,143.00					
19001300 00390 - OTHER PURCHASE SERVICES		1.00	115,000.00		161,505.00 *
FUNDING FOR CONTINGENCY		1.00	46,505.00		115,000.00
2% NEW REVENUES TO TAX STABILIZATION FUND					46,505.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 68
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 CONTINGENCY

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL CONTINGENCY					
19002300 00380 - GRANTS & CONTRIBUTIONS					13,500.00 *
PATRIOTIC COMMISSION		1.00	13,500.00		13,500.00
TOTAL SW PATRIOTIC COMMISSION					13,500.00
19003300 00380 - GRANTS & CONTRIBUTIONS					12,000.00 *
SOUTH WINDSOR CEMETERY ASSOCIATION		1.00	12,000.00		12,000.00
TOTAL CEMETERIES					12,000.00
19004300 00320 - PROFESSIONAL					276,306.00 *
LIABILITY/AUTO/PROPERTY INS PR		1.00	235,000.00		235,000.00
FLOOD INSURANCE PREMIUM		1.00	10,983.00		10,983.00
COMMERCIAL CRIME INSURANCE PRE		1.00	4,473.00		4,473.00
FIRE INSURANCE POLICY		1.00	2,000.00		2,000.00
CIRMA LAP DEDUCTIBLE		1.00	20,000.00		20,000.00
UST		1.00	1,450.00		1,450.00
TAX COLLECTOR BOND		1.00	650.00		650.00
771 ELLINGTON ROAD		1.00	1,750.00		1,750.00
TOTAL CASUALTY & LIABILITY					276,306.00
19005100 00130 - EMPLOYEE BENEFITS					2,550,580.00 *
PENSION PLAN CONTRIBUTIONS		1.00	2,550,580.00		2,550,580.00
TOTAL PENSION					2,550,580.00
19006100 00130 - EMPLOYEE BENEFITS					1,236,628.00 *
SOCIAL SECURITY TAX ON WAGES		1.00	1,236,628.00		1,236,628.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 69
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:
 SOCIAL SECURITY

	VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL SOCIAL SECURITY					
19007100 00130 - EMPLOYEE BENEFITS					3,877,957.00 *
UNUM LIFE INSURANCE		1.00	124,380.00		124,380.00
UNUM LTD		1.00	63,894.00		63,894.00
UNUM LTC		1.00	4,920.00		4,920.00
ANTHEM-ACTIVE EMPLOYEES LESS POLLUTION		1.00	2,898,004.00		2,898,004.00
GASB 45 CALC FOR ACTIVE EMPLOY		1.00	531,909.00		531,909.00
H S A INCENTIVES		1.00	500.00		500.00
H S A CONTRIBUTIONS		1.00	202,350.00		202,350.00
INSURANCE PAYMENT WAIVERS		1.00	52,000.00		52,000.00
NEW EMPLOYEE COSTS HEALTH		1.00	.00		.00
NEW EMPLOYEE COSTS LIFE		1.00	.00		.00
TOTAL HEALTH + LIFE INSURANCE					3,877,957.00
19008300 00380 - GRANTS & CONTRIBUTIONS					12,500.00 *
GRANT TO WOOD MEMORIAL LIBRARY		1.00	12,500.00		12,500.00
TOTAL WOOD MEMORIAL LIBRARY					12,500.00
19009100 00130 - EMPLOYEE BENEFITS					231,439.00 *
GASB 45 NET BUDGET IMPACT		1.00	231,439.00		231,439.00
TOTAL OTHER POST EMPLOYMENT BENEFITS					231,439.00
19010100 00130 - EMPLOYEE BENEFITS					385,868.00 *
WORKERS' COMP INSURANCE PREMIU		1.00	385,868.00		385,868.00
NEW EMPLOYEE COSTS		1.00	.00		.00

04/27/2020 10:55
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TOWN OF SOUTH WINDSOR
 NEXT YEAR BUDGET DETAIL REPORT

P 70
 bgnyrpts

PROJECTION: 20211 2020-2021 BUDGET PROJECTIONS

ACCOUNTS FOR:

WORKERS' COMPENSATION		VENDOR	QUANTITY	UNIT COST	2021	MANAGER
TOTAL WORKERS' COMPENSATION	385,868.00					
19011100 00130 - EMPLOYEE BENEFITS			1.00	13,000.00		13,000.00 *
UNEMPLOYMENT COMPENSATION PYMT						13,000.00
TOTAL UNEMPLOYMENT COMPENSATION	13,000.00					
19015300 00390 - OTHER PURCHASE SERVICES			1.00	100,000.00		100,000.00 *
FUNDING FOR SALARY CONTINGENCY						100,000.00
TOTAL SALARY CONTINGENCY	100,000.00					
19991300 00399 - BOARD OF EDUCATION EXPENSES			1.00	77,427,907.00		77,427,907.00 *
BOE BUDGET						77,427,907.00
TOTAL BOARD OF EDUCATION						77,427,907.00
GRAND TOTAL						127,098,181.43

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