

TOWN OF DARIEN 2013-2014 BOARD OF FINANCE APPROVED BUDGET
SEWER OPERATIONS FUND

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
SEWER ADMINISTRATION	323,041	318,897	298,453	304,224	318,874	318,874	318,874
SEWER MAT'L COLL & TREATMENT	759,829	457,711	435,780	445,722	445,722	445,722	445,309
SEWER TREATMENT - EQUIPMENT	2,030,498	1,776,462	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000
GENERAL OVERHEAD & MISC EXP	238,209	395,861	215,270	558,168	558,168	558,168	558,168
TOTAL	<u><u>3,351,578</u></u>	<u><u>2,948,932</u></u>	<u><u>2,869,503</u></u>	<u><u>3,228,114</u></u>	<u><u>3,242,764</u></u>	<u><u>3,242,764</u></u>	<u><u>3,242,351</u></u>

SEWER OPERATIONS

ADMINISTRATION

24448804

Staffing

Position	Allocated 2012-13		Proposed 2013-14	
	No. Positions	Work Years	No. Positions	Work Years
Director of Public Works	1	0.25	1	0.25
Asst. Director of Public Works	1	0.25	1	0.25
Superintendent of Facilities	1	0.50	1	0.50
Engineering Aide	1	0.50	1	0.50
Account Clerk	1	0.57	1	1.00
Office Administrator	1	0.25	1	0.25
	<u>5</u>	<u>2.32</u>	<u>5</u>	<u>2.75</u>

Budget Commentary

Highlights of this budget include:

- Restoration of the Account Clerk to full time.

TOWN OF DARIEN 2013-2014 BOARD OF FINANCE APPROVED BUDGET
SEWER OPERATIONS FUND

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
SEWER ADMINISTRATION							
Full Time	191,179	174,638	186,768	190,859	205,509	205,509	205,509
PERSONNEL	191,179	174,638	186,768	190,859	205,509	205,509	205,509
Clerical Services	832	990	935	935	935	935	935
Printing	945	1,078	1,200	1,200	1,200	1,200	1,200
Advertising	0	104	200	200	200	200	200
Consulting Services	11,075	55,049	15,600	15,600	15,600	15,600	15,600
Billing & Collection Services	53,509	55,000	55,800	55,800	55,800	55,800	55,800
Program Expenses	26,501	26,482	27,500	29,180	29,180	29,180	29,180
Software Maint & Support	0	3,782	0	0	0	0	0
Unemployment Compensation	0	0	0	0	0	0	0
Engineering Consulting Svcs	38,000	510	8,750	8,750	8,750	8,750	8,750
CONTRACTUAL SERVICES	130,862	142,996	109,985	111,665	111,665	111,665	111,665
Office Supplies	1,000	1,263	1,700	1,700	1,700	1,700	1,700
MATERIALS & SUPPLIES	1,000	1,263	1,700	1,700	1,700	1,700	1,700
DEPARTMENT TOTAL	323,041	318,897	298,453	304,224	318,874	318,874	318,874

SEWER OPERATIONS

COLLECTION & PUMPING

24448814

Staffing

Position	Allocated 2012-13		Proposed 2012-13	
	No. Positions	Work Years	No. Positions	Work Years
Wastewater System Supervisor	1	1.0	1	1.0
Wastewater System Mechanic	1	1.0	1	1.0
Wastewater System Operator	2	2.0	2	2.0

Budget Commentary

Highlights of this budget include:

- This budget also proposes continuing a temporary hold on filling a vacant Wastewater System Operator position until the financial details of a new interlocal agreement with Stamford are fully implemented.

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SEWER OPERATIONS FUND

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
SEWER MAT'L COLL & TREATMENT							
Full Time	145,700	135,723	138,528	142,172	142,172	142,172	142,172
Seasonal & Temporary	0	0	0	0	0	0	0
Overtime	23,739	22,311	19,360	19,873	19,873	19,873	19,873
PERSONNEL	169,439	158,034	157,888	162,045	162,045	162,045	162,045
Training Services	957	0	2,000	2,000	2,000	2,000	2,000
Medical Services	0	0	0	0	0	0	0
Motorized Equip Repair/Maint.	6,000	0	6,000	10,000	10,000	10,000	10,000
Facility Repair/Maintenance	44,493	148,478	86,300	101,000	101,000	101,000	101,000
Radio Repair/Maintenance	0	0	500	500	500	500	500
Telecommunications	10,138	11,105	17,580	17,664	17,664	17,664	17,664
Electricity	139,361	120,297	102,000	120,000	120,000	120,000	120,000
Potable Water	4,658	6,656	5,500	5,500	5,500	5,500	5,500
CONTRACTUAL SERVICES	205,608	286,536	219,880	256,664	256,664	256,664	256,664
Motor Fuel & Lubricants	7,331	8,933	9,360	10,860	10,860	10,860	10,860
Heating Fuel	2,602	2,000	2,582	3,053	3,053	3,053	2,640
Uniforms	789	740	1,025	1,025	1,025	1,025	1,025
Operating Supplies	121	649	16,445	11,475	11,475	11,475	11,475
Tires	600	819	600	600	600	600	600
MATERIALS & SUPPLIES	11,442	13,141	30,012	27,013	27,013	27,013	26,600
Mobile Mater'ls Handling Equip	0	0	28,000	0	0	0	0
Collection System Rehab.	373,339	0	0	0	0	0	0
Pump Station Multi-Trodes	0	0	0	0	0	0	0
EQUIPMENT&FACILITIES	373,339	0	28,000	0	0	0	0
DEPARTMENT TOTAL	759,829	457,711	435,780	445,722	445,722	445,722	445,309

SEWER OPERATIONS

TREATMENT

24448824

Staffing

Contracted service; no Darien staff involved in its performance.

Budget Commentary

It is proposed that the FY 2014 Treatment budget be maintained at its current level as the contract renewal and management situation at the Stamford WPCA remains unsettled.

TOWN OF DARIEN 2013-2014 BOARD OF FINANCE APPROVED BUDGET
SEWER OPERATIONS FUND

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
SEWER TREATMENT - EQUIPMENT							
Sewage Treatment Service	2,030,498	1,776,462	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000
CONTRACTUAL SERVICES	2,030,498	1,776,462	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000
Stamford WPCP Capital Invest.	0	0	0	0	0	0	0
EQUIPMENT&FACILITIES	0	0	0	0	0	0	0
DEPARTMENT TOTAL	2,030,498	1,776,462	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000

SEWER OPERATIONS

GENERAL OVERHEAD & MISCELLANEOUS

24448834

Explanation

Because the Sewer Operating Fund is a special revenue fund it has its own overhead costs and these are reflected in this account.

Budget Commentary

Highlights of this budget include:

- This reflects a 54% increase in the cost of health insurance and a 43% increase in the cost of the dental coverage as a result of moving the account clerk position to full time.
- This reflects a significant increase in the amount proposed to be transferred to the Sewer Capital Fund.

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SEWER OPERATIONS FUND

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
GENERAL OVERHEAD & MISC EXP							
Insurance Premiums & Charges	33,942	33,942	33,942	33,942	33,942	33,942	33,942
Medical Insurance	97,573	100,553	78,894	121,261	121,261	121,261	121,261
Dental Insurance	3,403	2,617	4,464	6,396	6,396	6,396	6,396
Life & AD&D Insurance	1,481	1,480	1,260	1,260	1,260	1,260	1,260
Long Term Disability	1,538	1,623	1,332	1,332	1,332	1,332	1,332
Social Security	26,702	25,150	24,117	26,997	26,997	26,997	26,997
Pension Fund Contribution	19,762	21,800	17,454	18,173	18,173	18,173	18,173
CONTRACTUAL SERVICES	184,402	187,165	161,463	209,361	209,361	209,361	209,361
Salary Increase Contingency	0	0	0	4,000	4,000	4,000	4,000
CONTINGENCY	0	0	0	4,000	4,000	4,000	4,000
Transfer to Other Funds	53,807	208,696	53,807	344,807	344,807	344,807	344,807
TRANSFERS	53,807	208,696	53,807	344,807	344,807	344,807	344,807
DEPARTMENT TOTAL	238,209	395,861	215,270	558,168	558,168	558,168	558,168

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	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
SEWER OPERATIONS FUND	<u>3,351,578</u>	<u>2,948,932</u>	<u>2,869,503</u>	<u>3,228,114</u>	<u>3,242,764</u>	<u>3,242,764</u>	<u>3,242,351</u>

TOWN OF DARIEN 2013-2014 BOARD OF FINANCE APPROVED BUDGET
SEWER CAPITAL FUND

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
SEWER CAPITAL FUND							
Collection System Rehab.	0	132,374	154,889	291,000	291,000	291,000	291,000
EQUIPMENT&FACILITIES	<u>0</u>	<u>132,374</u>	<u>154,889</u>	<u>291,000</u>	<u>291,000</u>	<u>291,000</u>	<u>291,000</u>
DEPARTMENT TOTAL	<u>0</u>	<u>132,374</u>	<u>154,889</u>	<u>291,000</u>	<u>291,000</u>	<u>291,000</u>	<u>291,000</u>

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SEWER CAPITAL FUND

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
SEWER CAPITAL FUND	0	132,374	154,889	291,000	291,000	291,000	291,000

**TOWN OF DARIEN 2013-14 BOARD OF FINANCE APPROVED BUDGET
RESERVE FOR CAPITAL NON-RECURRING EXPENDITURES**

	PTD EXPENDED	PTD BUDGET FY 2011-12	YTD ACTUAL FY 2011-12	DEPT REQUEST	ADMIN OFFICER PROPOSED	BOARD OF SELECTMEN APPROVED	BOARD OF FINANCE APPROVED
GENERAL GOVERNMENT							
PROVIDE CABLE TV ACCESS	24,856	47,130	1,915	0	0	0	0
BOF CONTINGENCY	0	339,210	0	0	0	0	0
Town Hall Renovation Reserve	333,034	547,167	0	0	0	0	0
Town Hall Capital Maint Reserv	338,183	384,333	0	20,000	20,000	20,000	20,000
Leroy Avenue Gas Line	0	129,703	129,703	0	0	0	0
COMMON SERVICE AREA DESIGN	0	0	0	25,000	25,000	25,000	25,000
REVALUATION SERVICES	461,839	961,839	15,993	0	0	0	0
Info System Network Hardware	353,605	369,800	0	30,000	30,000	30,000	30,000
Application Software	0	0	0	179,500	100,000	100,000	100,000
GENERAL GOVERNMENT	<u>1,511,518</u>	<u>2,779,182</u>	<u>147,611</u>	<u>254,500</u>	<u>175,000</u>	<u>175,000</u>	<u>30,000</u>
COMMUNITY ENVIRONMEN							
Plotter	0	10,000	0	0	0	0	0
Berm Renovation	0	3,000	0	0	0	0	0
Vehicle Replacement	0	0	0	26,500	20,000	20,000	20,000
Noroton/West Upgrades	0	0	0	450,000	75,000	0	0
Route 1 Study Improvements	0	0	0	100,000	25,000	0	0
COMMUNITY ENVIRONMENT	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>576,500</u>	<u>120,000</u>	<u>20,000</u>	<u>20,000</u>

**TOWN OF DARIEN 2013-14 BOARD OF FINANCE APPROVED BUDGET
RESERVE FOR CAPITAL NON-RECURRING EXPENDITURES**

	PTD EXPENDED	PTD BUDGET FY 2011-12	YTD ACTUAL FY 2011-12	DEPT REQUEST	ADMIN OFFICER PROPOSED	BOARD OF SELECTMEN APPROVED	BOARD OF FINANCE APPROVED
PROTECTIVE & EMERGENC							
BUILDING CONTROL							
Vehicle Replacement	0	0	0	25,000	0	0	0
POLICE SERVICES							
POLICE VEHICLES	802,990	998,651	13,812	213,995	213,995	213,995	179,995
Radar Units	10,420	16,962	5,912	0	0	0	0
PRISM TRAINING SYSTEM	0	50,000	42,026	0	0	0	0
RADAR UNITS	0	5,912	0	0	0	0	0
Digital Logger	0	20,618	0	0	0	0	0
BOAT MOTORS	0	24,282	0	0	0	0	0
Application Software	0	0	0	52,100	52,100	52,100	52,100
Tire Changing Machine	0	0	0	6,900	0	0	0
Police Small Capital	0	0	0	7,620	7,620	7,620	7,620
DARIEN FIRE DEPARTMENT							
FIRE DEPARTMENT SMALL CAPITAL	37,621	37,621	0	10,000	10,000	10,000	10,000
Rescue Jacks	0	7,525	7,525	0	0	0	0
Portable Radios	0	21,774	21,774	0	0	0	0
Zodiac Boat	0	0	0	15,427	15,427	0	0
NOROTON FIRE DEPARTMENT							
NFD Westerbeke Motor	14,892	29,372	14,480	0	0	0	0
FIRE DEPARTMENT SMALL CAPITAL	4,895	12,947	(2,200)	7,400	7,400	7,400	12,600
REFURBISH LADDER 30	0	18,700	14,904	0	0	0	0
REPLACE HANDHELDS	21,686	47,065	0	0	0	0	0
BODY WORK E-32	0	7,100	7,100	0	0	0	0
MARINE RADAR	0	0	0	43,000	0	0	0
NOROTON HEIGHTS FIRE DEPARTMENT							
BREATHING APPARATUS	115,902	126,833	10,931	0	0	0	0
FIRE DEPARTMENT SMALL CAPITAL	100,333	123,678	23,345	37,500	37,500	37,500	37,500
THERMAL IMAGING CAMERA	21,949	34,033	12,084	0	0	0	0
Update Lighting	0	11,994	11,994	0	0	0	0
Truck 20 Repair	0	0	0	30,000	30,000	30,000	30,000
Gear Lockers	0	0	0	20,000	0	0	0
Apparatus Floor Repair	0	0	0	275,000	275,000	275,000	0
FIRE COMMISSION							
REPLACE DRILL TOWER	10,800	210,000	0	50,000	50,000	0	0
FC Appartus Replacement Reserv	2,351,147	4,069,558	0	650,000	400,000	400,000	400,000
REPEATERS	28,969	28,969	0	219,000	219,000	219,000	219,000
TRUCK RADIOS	31,478	64,478	0	20,000	20,000	20,000	20,000
FIBEROPTIC INSTALL FIREHOUSES	0	0	0	55,600	0	0	0
FIRE MARSHAL							
Vehicle Replacement	0	0	0	46,000	44,300	44,300	44,300
Radio Replacement	0	0	0	7,400	7,400	7,400	7,400
DISASTER PREPARATION							
Trailer	0	0	0	9,000	0	0	0
PROTECTIVE & EMERGENCY SERV	<u>3,553,083</u>	<u>5,968,071</u>	<u>183,687</u>	<u>1,800,942</u>	<u>1,389,742</u>	<u>1,324,315</u>	<u>1,020,515</u>

**TOWN OF DARIEN 2013-14 BOARD OF FINANCE APPROVED BUDGET
RESERVE FOR CAPITAL NON-RECURRING EXPENDITURES**

	<u>PTD</u> <u>EXPENDED</u>	<u>PTD</u> <u>BUDGET</u> <u>FY 2011-12</u>	<u>YTD</u> <u>ACTUAL</u> <u>FY 2011-12</u>	<u>DEPT</u> <u>REQUEST</u>	<u>ADMIN</u> <u>OFFICER</u> <u>PROPOSED</u>	<u>BOARD OF</u> <u>SELECTMEN</u> <u>APPROVED</u>	<u>BOARD OF</u> <u>FINANCE</u> <u>APPROVED</u>
PUBLIC WORKS SERVICES							
PW MANAGEMENT & ENGINEERING							
BOF INFRASTRUCTURE RESERVE	0	178,902	0	0	0	0	0
PW Equipment Replace Reserve	1,410,714	1,599,061	177,074	170,000	170,000	170,000	170,000
RADIO SYSTEM MODERNIZATION	37,364	37,364	0	0	0	0	0
ROADWAY & WALKWAY MAINTENANCE							
Sidewalk Rehabilitation	1,243,869	1,383,971	125,643	150,000	150,000	150,000	150,000
Goodwives R. Sediment Dredging	20,000	77,000	0	0	0	0	0
Tree Replacement Program	15,569	20,500	1,000	0	0	0	0
Safety Upgrades OKHS Bridge	0	70,000	4,807	0	0	0	0
Traffic Engineering Study	0	25,000	271	0	0	0	0
Fuel Point Shelter	0	0	0	41,000	0	0	0
New Sidewalk Construction	0	0	0	120,000	120,000	0	0
HOYT ST SIGNAGE	0	3,400	0	0	0	0	0
STORM WATER MANAGEMENT							
INTERVALE RD DRAINAGE IMPR	80,000	130,000	0	1,500,000	1,500,000	1,500,000	0
WEST AVE DRAINAGE IMPR	100,852	125,000	0	0	0	0	0
PUBLIC BUILDING MANAGEMENT							
Update TH Exit Signs	0	5,000	0	0	0	0	0
Town Hall Generator	0	0	0	0	0	83,000	332,000
TH Auditorium Lighting	0	0	0	30,000	0	0	0
Town Hall Interior Signs	0	0	0	6,000	0	0	0
PARKING OPERATIONS & MAINT.							
LEDs Center Street South Lot	0	30,000	0	0	0	0	0
Rehab Center St North	0	0	0	300,000	300,000	0	0
Resurface Leroy West	0	0	0	75,000	0	75,000	75,000
PUBLIC WORKS SERVICES	<u>2,908,369</u>	<u>3,685,199</u>	<u>308,794</u>	<u>2,392,000</u>	<u>2,240,000</u>	<u>1,978,000</u>	<u>727,000</u>

**TOWN OF DARIEN 2013-14 BOARD OF FINANCE APPROVED BUDGET
RESERVE FOR CAPITAL NON-RECURRING EXPENDITURES**

	PTD EXPENDED	PTD BUDGET FY 2011-12	YTD ACTUAL FY 2011-12	DEPT REQUEST	ADMIN OFFICER PROPOSED	BOARD OF SELECTMEN APPROVED	BOARD OF FINANCE APPROVED
HUMAN SERVICES							
SENIOR CITIZEN SERVICES							
EXTERIOR PAINTING	850	3,675	703	0	0	0	0
RESTROOM UPGRADE	4,531	9,000	0	0	0	0	0
DOOR REPLACEMENT/REPAIRS	0	7,210	0	0	0	0	0
WINDOW REPAIR	0	2,500	0	0	0	0	0
GREASE TRAP	6,790	6,790	0	0	0	0	0
Dishwasher	0	8,000	0	0	0	0	0
Application Software	0	0	0	18,000	12,000	0	0
HUMAN SERVICES	12,171	37,175	703	18,000	12,000	0	0
PARKS & RECREATION							
PARKS & RECREATION ADMIN.							
AEDs	0	0	0	9,400	9,400	9,400	9,400
Application Software	0	0	0	10,375	10,375	10,375	10,375
BEACH & COURT FACILITIES							
BEACH SAND REPLACEMENT	77,662	77,662	0	40,000	0	0	0
BEACH SAND REPLACEMENT	33,000	33,000	0	40,000	0	0	0
WEED-TENNIS COURT RESURFACING	108,000	115,500	6,500	0	0	0	0
WEED BEACH FURNITURE REPL	2,268	2,599	0	8,800	0	0	0
PADDLE CRT SCREEN/SURFACE REPL	43,980	57,980	14,258	0	0	0	0
Sewer Pumps	0	0	0	6,000	6,000	6,000	6,000
Reconstruct Tennis Cts 4-6	0	0	0	165,000	165,000	165,000	165,000
Paddle Ct Repairs	0	0	0	33,750	33,750	33,750	33,750
GROUND, FIELDS & BUILDINGS							
CHERRY LAWN TENNIS CRT RESURF	0	100,156	41,105	0	0	0	0
P&R Work Equipment Reserve	548,137	636,310	30,407	60,000	60,000	60,000	60,000
Town Hall Gym Divider	0	24,000	7,060	0	0	0	0
Gazebo Repairs - Cherry Lawn	0	0	0	15,000	0	0	0
Dog Area	0	0	0	40,950	0	0	0
Holohan Backstop Replace fence	0	0	0	22,000	22,000	0	0
Regrade Holohan Field	0	0	0	100,000	100,000	0	0
Replace Backstop - Town Hall	0	0	0	6,000	0	0	0
PARKS & RECREATION	813,047	1,047,208	99,331	557,275	406,525	284,525	119,525

**TOWN OF DARIEN 2013-14 BOARD OF FINANCE APPROVED BUDGET
RESERVE FOR CAPITAL NON-RECURRING EXPENDITURES**

	PTD PTD EXPENDED	PTD BUDGET FY 2011-12	YTD ACTUAL FY 2011-12	DEPT REQUEST	ADMIN OFFICER PROPOSED	BOARD OF SELECTMEN APPROVED	BOARD OF FINANCE APPROVED
BOARD OF EDUCATION							
DHS							
DHS RESURFACE TENNIS COURTS	0	32,775	32,775	0	0	0	0
UPGRADE GENERATOR	0	0	0	0	0	300,000	0
JVBB OUTFIELD FENCE	0	0	0	0	0	20,000	10,000
LOCKER ROOM RENOVATIONS	0	0	0	0	0	60,000	60,000
MMS							
MMS SLATE ROOF REPLACEMENT	0	750,000	1,662	0	0	0	0
UPGRADE GENERATOR	0	0	0	0	0	250,000	0
HINDLEY							
UPGRADE GENERATOR	0	0	0	0	0	150,000	0
INSTALL CARPET IN LIBRARY	0	0	0	0	0	16,900	16,900
HINDLEY CURB, SWALK REPAIRS	0	65,000	59,530	0	0	0	0
HOLMES							
UPGRADE GENERATOR	0	0	0	0	0	150,000	0
INSTALL CARPET IN LIBRARY	0	0	0	0	0	16,900	16,900
OX RIDGE							
UPGRADE GENERATOR	0	0	0	0	0	150,000	0
INSTALL CARPET IN LIBRARY	0	0	0	0	0	16,900	16,900
ROYLE							
UPGRADE GENERATOR	0	0	0	0	0	150,000	0
INSTALL CARPET IN LIBRARY	0	0	0	0	0	16,500	16,500
RESURFACE BLACKTOP	0	0	0	0	0	70,000	70,000
TOKENEKE							
UPGRADE GENERATOR	0	0	0	0	0	40,000	0
DISTRICT PROJECTS							
UPGRADE TIME OUT ROOMS	0	2,031	0	0	0	0	0
REPLC RACK BODY TRUCK	0	33,145	33,145	0	0	0	0
TORO MOWER	0	91,529	91,529	0	0	0	0
REPAIR/REPLACE OIL TANKS	0	0	0	0	0	518,000	0
SECURITY SYSTEMS	0	0	0	0	0	179,000	0
ELEMENTARY SCHOOL GENERATOR	0	0	0	0	0	0	150,000
TRUCK W/ UTILITY BODY/PLOW	0	0	0	0	0	38,000	38,000
LANDSCAPER TRAILER	0	0	0	0	0	6,500	6,500
GENERATOR HOOKUP TO HVAC	0	0	0	0	0	50,000	25,000
BOARD OF EDUCATION	<u>0</u>	<u>974,480</u>	<u>218,641</u>	<u>0</u>	<u>0</u>	<u>2,198,700</u>	<u>426,700</u>
TOTAL	<u>8,798,187</u>	<u>8,798,187</u>	<u>958,767</u>	<u>5,599,217</u>	<u>4,343,267</u>	<u>5,980,540</u>	<u>2,343,740</u>

PUBLIC WORKS SERVICES

PARKING LOT OPERATIONS

24848011

Staffing

Position	Allocated 2012-13		Proposed 2013-14	
	No. Positions	Work Years	No. Positions	Work Years
Crew Leader	1	1.00	1	1.00
Parking Ranger II	1	0.25	1	0.25
	1	1.25	1	1.25

Budget Commentary

Highlights of this budget include:

- Reduction in the cost of restriping parking lots by the use on in-house labor and equipment.
- Reduction in snow removal costs due to lower bid prices.
- Increase in medical expense.
- Increase in transfer to Parking Capital Fund.
- Increased permit revenue.

TOWN OF DARIEN 2013-2014 BOARD OF FINANCE APPROVED BUDGET
PARKING LOT OPERATIONS

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
PARKING LOT ADMINISTRATION							
Part Time	479	2,609	1,428	1,428	1,428	1,428	1,428
PERSONNEL	479	2,609	1,428	1,428	1,428	1,428	1,428
Professional Services	0	0	2,000	8,000	8,000	8,000	8,000
Mailing & Shipping	2,101	2,101	2,101	2,101	2,101	2,101	2,101
Program Expenses	13,203	16,630	14,173	46,453	46,453	46,453	46,453
Software Maint & Support	0	0	0	21,480	21,480	21,480	21,480
General Property & Crime	1,431	1,431	1,431	1,502	1,502	1,502	1,502
General Liability Insurance	2,365	2,365	2,365	2,485	2,485	2,485	2,485
Overhead	85,014	85,014	85,014	86,347	86,347	86,347	86,347
CONTRACTUAL SERVICES	104,114	107,541	107,084	168,368	168,368	168,368	168,368
DEPARTMENT TOTAL	104,593	110,150	108,512	169,796	169,796	169,796	169,796

TOWN OF DARIEN 2013-2014 BOARD OF FINANCE APPROVED BUDGET
PARKING LOT OPERATIONS

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
PARKING OPERATIONS & MAINT.							
Full Time	73,495	73,079	65,203	68,182	68,182	68,182	68,182
Seasonal & Temporary	0	0	0	0	0	0	0
Overtime	14,739	5,435	13,738	16,161	16,161	16,161	16,161
PERSONNEL	88,234	78,515	78,941	84,343	84,343	84,343	84,343
Snow Removal Services	36,090	20,086	33,100	27,700	27,700	27,700	27,700
Security Services	1,234	1,234	1,360	1,360	1,360	1,360	1,360
Facility Repair/Maintenance	50,004	45,019	44,195	39,195	39,195	39,195	39,195
Telecommunications	1,649	2,007	1,980	2,364	2,364	2,364	2,364
Electricity	103,666	76,532	94,728	95,264	95,264	95,264	95,264
Potable Water	1,000	1,086	1,200	1,200	1,200	1,200	1,200
Sewer Use Charges	355	474	750	688	688	688	688
CONTRACTUAL SERVICES	193,998	146,437	177,313	167,771	167,771	167,771	167,771
Office Supplies	1,385	1,369	1,450	1,450	1,450	1,450	1,450
Heating Fuel	4,000	4,690	5,947	7,030	7,030	7,030	6,080
Uniforms	629	700	700	700	700	700	700
MATERIALS & SUPPLIES	6,014	6,759	8,097	9,180	9,180	9,180	8,230
Transfer to Other Funds	149,849	201,199	263,597	298,768	298,768	298,768	299,718
TRANSFERS	149,849	201,199	263,597	298,768	298,768	298,768	299,718
DEPARTMENT TOTAL	438,095	432,910	527,948	560,062	560,062	560,062	560,062

TOWN OF DARIEN 2013-2014 BOARD OF FINANCE APPROVED BUDGET
PARKING LOT OPERATIONS

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
EMPLOYEE BENEFITS							
Medical Insurance	9,237	10,550	9,161	11,202	11,202	11,202	11,202
Dental Insurance	895	1,281	442	1,446	1,446	1,446	1,446
Life & AD&D Insurance	347	273	360	396	396	396	396
Long Term Disability	360	283	372	372	372	372	372
Social Security	6,544	6,093	5,947	6,562	6,562	6,562	6,562
Pension Fund Contribution	8,435	7,646	7,364	7,364	7,364	7,364	7,364
Workers Compensation	11,394	11,394	11,394	11,800	11,800	11,800	11,800
CONTRACTUAL SERVICES	<u>37,211</u>	<u>37,521</u>	<u>35,040</u>	<u>39,142</u>	<u>39,142</u>	<u>39,142</u>	<u>39,142</u>
DEPARTMENT TOTAL	<u>37,211</u>	<u>37,521</u>	<u>35,040</u>	<u>39,142</u>	<u>39,142</u>	<u>39,142</u>	<u>39,142</u>

TOWN OF DARIEN 2013-2014 BOARD OF FINANCE APPROVED BUDGET
PARKING LOT OPERATIONS

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
PARKING LOT OPERATIONS	579,899	580,581	671,500	769,000	769,000	769,000	769,000

TOWN OF DARIEN 2013-2014 BOARD OF FINANCE APPROVED BUDGET
PARKING CAPITAL FUND

	<u>Expended 2010-11</u>	<u>Expended 2011-12</u>	<u>Budget 2012-13</u>	<u>Agency Request</u>	<u>Administrative Officer Proposed</u>	<u>Board of Selectmen Proposed</u>	<u>Board of Finance Approved</u>
PARKING LOT MAINT.							
Capital Maint./Major Repairs	0	165	284,304	298,768	298,768	298,768	299,718
WINDOW REPLACEMENT - NHRF	0	0	0	0	0	0	0
REPLACE CONCRETE STAIRS NI	(234,843)	(116,863)	430,011	0	0	0	0
RR - Health Updates	0	0	53,500	0	0	0	0
NHRR Lot Lighting Project	173,870	0	210,500	0	0	0	0
LED REPLACEMENT LAMPS	0	0	0	0	0	0	0
SIDEWALK/STAIRCASE REPAIR	0	37,463	45,000	0	0	0	0
Repave Leroy East	0	0	30,500	0	0	0	0
Parking Lot Technology	0	0	85,060	0	0	0	0
Platform Canopy Extension	0	0	66,000	66,000	0	0	0
EQUIPMENT&FACILITIES	(60,973)	(79,235)	1,204,875	364,768	298,768	298,768	299,718
DEPARTMENT TOTAL	(60,973)	(79,235)	1,204,875	364,768	298,768	298,768	299,718