

RESOLUTION
BOARD OF SELECTMEN
Town of Portland, Connecticut

May 15, 2024

Adoption of the Mill Rate for 2024-2025 Fiscal Year

WHEREAS the 2024-2025 budget for the Town of Portland estimates that \$4,925,888 will be received from the State of Connecticut, and without this, the mill rate would be 40.19 mills.

NOW, THEREFORE, BE IT RESOLVED, that the mill rate for the Fiscal Year 2024-2025 be and is hereby set at 34.30 mills for all taxes due other than motor vehicle, due and payable on July 1, 2024 and January 1, 2025; and be it further

RESOLVED, that the mill rate for the Fiscal Year 2024-2025 be and is hereby set at the State cap of 32.46 mills for motor vehicles, due and payable on July 1, 2024.

RESOLUTION
BOARD OF SELECTMEN
Town of Portland, Connecticut

May 15, 2024

ADOPTION OF THE OTHER OPERATING BUDGETS FOR THE FISCAL YEAR 2024-2025

RESOLVED, that the other operating budgets for the Fiscal Year 2024-2025 as listed below and further outlined on the attached, be hereby adopted.

| | |
|--------------------------------|-----------|
| ANIMAL CONTROL FUND | \$104,962 |
| TOWN AID ROAD FUND | \$239,813 |
| YOUTH SERVICES FUND | \$142,295 |
| RESOURCE RECOVERY FUND | \$410,945 |
| BUILDING MAINTENANCE FUND..... | \$82,000 |
| PARKS AND RECREATION FUND..... | \$548,060 |

BE IT FURTHER RESOLVED, that the Capital Improvement Budget for the Fiscal Year 2024-2025 as outlined on the attached, in the amount of \$1,276,827 with \$516,500 being Town Source Funded Projects, \$250,000 Water Source Fund Projects, \$380,000 Sewer Source Fund Projects, and \$130,327 State of Connecticut Funded Projects, be and is hereby adopted.

Town of Portland, Connecticut
Proposed Other Funds Revenue Budget Detail - Fiscal Year 2024-2025 - Animal Control Department
As of April 3, 2024

| Animal Control Department | 2021-2022 Actual Revenue | 2022-2023 Actual Revenue | 2023-2024 Budgeted Revenue | 2024-2025 Estimated Revenue |
|--|---|---|---|--|
| Charges for Services | | | | |
| 00303 Property rental | \$ - | \$ - | \$ 10,000 | \$ 3,000 |
| 00307 Donations | 805 | 902 | 600 | 900 |
| 00317 Sale of dog licenses | 5,406 | 5,872 | 6,000 | 6,000 |
| 00354 Miscellaneous | 996 | 1,114 | 500 | 1,000 |
| 00363 Dog surcharge | 1,780 | 1,932 | 1,750 | 1,900 |
| Total Charges for Services | <u>8,987</u> | <u>9,820</u> | <u>18,850</u> | <u>12,800</u> |
| Investment Income | | | | |
| 00401 Investment income | - | - | - | - |
| Total Investment Income | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Subtotal Operating Income | <u>8,987</u> | <u>9,820</u> | <u>18,850</u> | <u>12,800</u> |
| Interfund Transfers In | | | | |
| 00501 Transfer in - General Fund | 67,359 | 69,909 | 84,097 | 92,162 |
| Total Interfund Transfers In | <u>67,359</u> | <u>69,909</u> | <u>84,097</u> | <u>92,162</u> |
| Total Animal Control Dept Revenue | <u>\$ 76,346</u> | <u>\$ 79,729</u> | <u>\$ 102,947</u> | <u>\$ 104,962</u> |

Town of Portland, Connecticut
Proposed Other Funds Expenditure Budget Detail - Fiscal Year 2024-2025 - Animal Control Department
As of April 3, 2024

| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
|-------------------------------|-------------------------------------|---------------|---------------|---------------|---------------|
| | | Actual | Actual | Original | Proposed |
| 04-140 | Animal Control Department | Expended | Expended | Budget | Budget |
| Personnel Expenditures | | | | | |
| 11001 | Regular payroll | \$ 59,314 | \$ 53,865 | \$ 58,950 | \$ 60,250 |
| 11003 | Part-time payroll | - | 2,870 | 3,500 | 4,000 |
| 13002 | Overtime | 3,483 | 10,693 | 3,500 | 3,500 |
| 19002 | Longevity | - | - | - | - |
| 19003 | Sick pay | 2,769 | 2,838 | 3,250 | 3,250 |
| 21001 | Medical insurance | 500 | - | 500 | 500 |
| 21002 | Dental insurance | 277 | 268 | 340 | 340 |
| 21003 | Life insurance | 175 | 181 | 215 | 215 |
| 21004 | Long-term disability insurance | 182 | 203 | 250 | 250 |
| 22000 | FICA/Medicare | 4,416 | 4,601 | 5,250 | 5,500 |
| 23001 | Town pension contribution | 3,321 | 3,470 | 3,600 | 3,615 |
| | Total Personnel Expenditures | 74,437 | 78,989 | 79,355 | 81,420 |
| Contractual Services | | | | | |
| 31000 | Service contracts | 144 | 835 | 1,500 | 1,500 |
| 32000 | Conferences, meetings, dues | - | - | 500 | 500 |
| 33001 | Audit services | - | - | - | - |
| 33004 | Veterinarian fees | 936 | 633 | 1,500 | 1,500 |
| - | Data processing | - | - | - | - |
| | Total Contractual Services | 1,080 | 1,468 | 3,500 | 3,500 |
| Repairs | | | | | |
| 44003 | Equipment repair/rental | - | - | 500 | 500 |
| | Total Repairs | - | - | 500 | 500 |
| Utilities | | | | | |
| 51001 | Gas & diesel fuel | 524 | 454 | 600 | 600 |
| 52001 | Municipal insurance | 1,260 | 1,336 | 1,400 | 1,475 |
| 53000 | Postage | - | - | 600 | 400 |
| 53001 | Telephone | 1,114 | 485 | 1,500 | 1,250 |
| 54000 | Advertising & publications | 22 | - | 500 | 500 |
| | Total Utilities | 2,920 | 2,275 | 4,600 | 4,225 |

Town of Portland, Connecticut

**Proposed Other Funds Expenditure Budget Detail - Fiscal Year 2024-2025 - Animal Control Department
As of April 3, 2024**

| 04-140 Animal Control Department | 2021-2022 Actual Expended | 2022-2023 Actual Expended | 2023-2024 Original Budget | 2024-2025 Proposed Budget |
|---|--|--|--|--|
| Commodities | | | | |
| 61000 Office supplies | \$ - | \$ - | \$ 350 | \$ 350 |
| 61001 Uniforms | 225 | 125 | 750 | 750 |
| 61003 Equipment supplies | 162 | 1,000 | 500 | 500 |
| 62001 Electricity | 2,286 | 2,260 | 2,992 | 2,992 |
| 62002 Water & sewer | 358 | 1,080 | 600 | 600 |
| 62004 Heating fuel | 1,633 | 1,658 | 1,750 | 1,750 |
| 63002 Dog food | 417 | 854 | 1,500 | 1,500 |
| 68000 Custodial supplies | 28 | 7 | 500 | 500 |
| Total Commodities | 5,109 | 6,984 | 8,942 | 8,942 |
| Miscellaneous | | | | |
| 88052 Fee share to State | 4,079 | 4,436 | 4,250 | 4,500 |
| - Miscellaneous | - | - | - | - |
| Total Miscellaneous | 4,079 | 4,436 | 4,250 | 4,500 |
| Transfers Out | | | | |
| 90016 Transfer out - Workers' comp | 2,500 | 1,800 | 1,800 | 1,875 |
| Total Transfers Out | 2,500 | 1,800 | 1,800 | 1,875 |
| 04-140 Total Animal Control Department | \$ 90,125 | \$ 95,952 | \$ 102,947 | \$ 104,962 |
| | | | Percentage increase/(decrease) | 1.96% |

Town of Portland, Connecticut
Proposed Other Funds Revenue Budget Detail - Fiscal Year 2024-2025 - Town Aid Road Fund
As of April 3, 2024

| Town Aid Road Fund | 2021-2022 Actual Revenue | 2022-2023 Actual Revenue | 2023-2024 Budgeted Revenue | 2024-2025 Estimated Revenue |
|---|---|---|---|--|
| Charges for Services | | | | |
| 00354 Miscellaneous | - | - | - | - |
| Total Charges for Services | - | - | - | - |
| Intergovernmental | | | | |
| 00221 State of CT - TAR | \$ 248,131 | \$ 117,972 | \$ 239,070 | \$ 239,813 |
| Total Intergovernmental | 248,131 | 117,972 | 239,070 | 239,813 |
| Investment Income | | | | |
| 00401 Investment income | - | - | - | - |
| Total Investment Income | - | - | - | - |
| Subtotal Operating Income | 248,131 | 117,972 | 239,070 | 239,813 |
| Interfund Transfers In | | | | |
| 00501 Transfer in - General Fund | - | - | - | - |
| Total Interfund Transfers In | - | - | - | - |
| Total Town Aid Road Fund Revenue | \$ 248,131 | \$ 117,972 | \$ 239,070 | \$ 239,813 |

Town of Portland, Connecticut
Proposed Other Funds Expenditure Budget Detail - Fiscal Year 2024-2025 - Town Aid Road Fund
As of April 3, 2024

| 06-030 Town Aid Road Fund | 2021-2022 Actual Expended | 2022-2023 Actual Expended | 2023-2024 Original Budget | 2024-2025 Proposed Budget |
|--|--|--|--|--|
| Commodities | | | | |
| 65001 Road materials | \$ 248,131 | \$ 117,972 | \$ 239,070 | \$ 239,813 |
| Total Commodities | <u>248,131</u> | <u>117,972</u> | <u>239,070</u> | <u>239,813</u> |
| 06-030 Total Town Aid Road Fund | <u><u>\$ 248,131</u></u> | <u><u>\$ 117,972</u></u> | <u><u>\$ 239,070</u></u> | <u><u>\$ 239,813</u></u> |
| Percentage increase/(decrease) | | | | <u><u>0.31%</u></u> |

Town of Portland, Connecticut
Proposed Other Funds Revenue Budget Detail - Fiscal Year 2024-2025 - Youth Services Department
As of April 3, 2024

| Youth Services Department | 2021-2022 Actual Revenue | 2022-2023 Actual Revenue | 2023-2024 Budgeted Revenue | 2024-2025 Estimated Revenue |
|--|---|---|---|--|
| Intergovernmental | | | | |
| 00214 State of CT - Misc | \$ - | \$ - | \$ - | \$ - |
| 00222 State of CT - YSB | 22,879 | 35,004 | 29,750 | 29,750 |
| 00223 State of CT - DSS | 5,808 | 7,303 | 5,500 | 7,000 |
| Total Intergovernmental | <u>28,687</u> | <u>42,307</u> | <u>35,250</u> | 36,750 |
| Charges for Services | | | | |
| 00354 Miscellaneous | - | - | - | - |
| 00364 Program fees - school year | 453 | - | - | - |
| 00365 Resource center fees | 2,225 | 1,183 | 1,000 | 2,000 |
| 00366 Contributions/donations | 395 | 737 | 500 | 500 |
| Total Charges for Services | <u>3,073</u> | <u>1,920</u> | <u>1,500</u> | 2,500 |
| Investment Income | | | | |
| 00401 Investment income | - | - | - | - |
| Total Investment Income | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Subtotal Operating Income | <u>31,760</u> | <u>44,227</u> | <u>36,750</u> | 39,250 |
| Interfund Transfers In | | | | |
| 00501 Transfer in - General Fund | 60,890 | 77,035 | 101,460 | 103,045 |
| Total Interfund Transfers In | <u>60,890</u> | <u>77,035</u> | <u>101,460</u> | 103,045 |
| Total Youth Services Dept Revenue | <u>\$ 92,650</u> | <u>\$ 121,262</u> | <u>\$ 138,210</u> | <u>\$ 142,295</u> |
| Use of Fund Balance | | | <u>-</u> | <u>-</u> |
| Total Youth Services Dept Revenue and Use of Fund Balance | | | <u>\$ 138,210</u> | <u>\$ 142,295</u> |

Town of Portland, Connecticut
Proposed Other Funds Expenditure Budget Detail - Fiscal Year 2024-2025 - Youth Services Department
As of April 3, 2024

| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
|-------------------------------|--------------------------------|---------------|---------------|----------------|----------------|
| | | Actual | Actual | Original | Proposed |
| 07-110 | Youth Services Department | Expended | Expended | Budget | Budget |
| Personnel Expenditures | | | | | |
| 11001 | Regular payroll | \$ 57,309 | \$ 56,726 | \$ 65,250 | \$ 66,900 |
| 11002 | Clerical payroll | - | - | - | - |
| 12000 | Temporary payroll | 13,605 | - | - | - |
| 19002 | Longevity | - | - | - | - |
| 19003 | Sick pay | - | - | - | - |
| 21001 | Medical insurance | 18,510 | 25,084 | 26,250 | 28,100 |
| 21002 | Dental insurance | 208 | 277 | 315 | 315 |
| 21003 | Life insurance | 131 | 181 | 250 | 250 |
| 21004 | Long-term disability insurance | 93 | 135 | 250 | 250 |
| 22000 | FICA/Medicare | 5,186 | 3,998 | 5,220 | 5,220 |
| 23001 | Town pension contribution | 2,651 | 3,509 | 4,000 | 4,015 |
| | Total Personnel Expenditures | <u>97,693</u> | <u>89,910</u> | <u>101,535</u> | <u>105,050</u> |
| Contractual Services | | | | | |
| 32000 | Conferences, meetings, & dues | 807 | 1,012 | 900 | 1,050 |
| | Total Contractual Services | <u>807</u> | <u>1,012</u> | <u>900</u> | <u>1,050</u> |
| Repairs | | | | | |
| 44003 | Equipment repair/rental | - | - | - | - |
| | Total Repairs | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Utilities | | | | | |
| 52001 | Municipal insurance | 2,748 | 2,914 | 3,050 | 3,200 |
| 53000 | Postage | - | - | 175 | 175 |
| 53001 | Telephone | - | - | - | - |
| | Total Utilities | <u>2,748</u> | <u>2,914</u> | <u>3,225</u> | <u>3,375</u> |
| Commodities | | | | | |
| 61000 | Office supplies | 107 | - | 500 | 500 |
| 61006 | Building supplies | - | - | - | - |
| 62001 | Electricity | 3,545 | 3,045 | 4,250 | 4,250 |
| 62002 | Water & sewer | 255 | 253 | 400 | 400 |
| 62004 | Heating fuel | 895 | 528 | 1,100 | 1,100 |
| | Total Commodities | <u>4,802</u> | <u>3,826</u> | <u>6,250</u> | <u>6,250</u> |

Town of Portland, Connecticut
Proposed Other Funds Expenditure Budget Detail - Fiscal Year 2024-2025 - Youth Services Department
As of April 3, 2024

| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Original | Proposed |
| 07-110 | Youth Services Department | Expended | Expended | Budget | Budget |
| Programs/Activities | | | | | |
| 88038 | Miscellaneous programs | \$ - | \$ 4,360 | \$ 2,000 | \$ 2,250 |
| 88039 | CRC/ECC consulting | 13,455 | 8,320 | 20,000 | 20,000 |
| 88040 | Activity funds | - | - | - | - |
| 88041 | Activity supplies | 812 | 4,969 | 2,000 | 2,000 |
| | Total Programs/Activities | <u>14,267</u> | <u>17,649</u> | <u>24,000</u> | <u>24,250</u> |
| Transfers Out | | | | | |
| 90016 | Transfer out - Workers' comp | 4,100 | 2,300 | 2,300 | 2,320 |
| | Total Transfers Out | <u>4,100</u> | <u>2,300</u> | <u>2,300</u> | <u>2,320</u> |
| 07-110 | Total Youth Services Department | <u>\$ 124,417</u> | <u>\$ 117,611</u> | <u>\$ 138,210</u> | <u>\$ 142,295</u> |
| Percentage increase/(decrease) | | | | | <u>2.96%</u> |

Town of Portland, Connecticut
Proposed Other Funds Revenue Budget Detail - Fiscal Year 2024-2025 - Resource Recovery Department
As of April 3, 2024

| Resource Recovery Department | | 2021-2022 Actual Revenue | 2022-2023 Actual Revenue | 2023-2024 Budgeted Revenue | 2024-2025 Estimated Revenue |
|-------------------------------------|---|---|---|---|--|
| Charges for Services | | | | | |
| 00354 | Miscellaneous | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| 00367 | Tire fees | 535 | 660 | 900 | 900 |
| 00368 | Sale of newsprint | - | - | - | - |
| 00369 | Battery recycling | 450 | - | 100 | 500 |
| 00370 | Sale of metal | 21,775 | 11,357 | 17,500 | 17,500 |
| 00371 | Facility use permits | 32,711 | 34,200 | 34,500 | 34,500 |
| 00372 | Freon appliance permits | 960 | 620 | 1,000 | 1,000 |
| 00373 | 15 gallon bags to residents | 5,154 | 5,253 | 5,250 | 5,250 |
| 00374 | 30 gallon bags to residents | 4,310 | 4,439 | 5,500 | 5,500 |
| 00375 | 45 gallon bags to residents | 12,705 | 12,900 | 15,500 | 15,500 |
| 00376 | 15 gallon bags to distributors | 3,580 | 4,000 | 5,000 | 5,000 |
| 00377 | 30 gallon bags to distributors | 3,000 | 4,000 | 3,000 | 3,000 |
| 00378 | 45 gallon bags to distributors | 7,200 | 7,200 | 8,000 | 8,000 |
| 00379 | Bulky waste | 62,092 | 57,825 | 76,000 | 76,000 |
| 00380 | Anti-freeze disposal | 3 | 21 | 50 | 50 |
| 00381 | Brush | 1,967 | 1,051 | 4,300 | 4,300 |
| 00382 | Cardboard sales | - | - | - | - |
| 00383 | Town demolition | 1,482 | 2,456 | 1,550 | 1,750 |
| 00384 | Propane tank disposal | 240 | 120 | 250 | 250 |
| 00399 | Single stream recyclables | 616 | 464 | 795 | 795 |
| | Total Charges for Services | 161,180 | 148,966 | 181,595 | 182,195 |
| Investment Income | | | | | |
| 00401 | Investment income | - | - | - | - |
| | Total Investment Income | - | - | - | - |
| | Subtotal Operating Income | 161,180 | 148,966 | 181,595 | 182,195 |
| Interfund Transfers In | | | | | |
| 00501 | Transfer in - General Fund | 180,056 | 197,496 | 213,170 | 228,750 |
| | Total Interfund Transfers In | 180,056 | 197,496 | 213,170 | 228,750 |
| | Total Resource Recovery Dept Rev | \$ 341,236 | \$ 346,462 | \$ 394,765 | \$ 410,945 |

Town of Portland, Connecticut
Proposed Other Funds Expenditure Budget Detail - Fiscal Year 2024-2025 - Resource Recovery Dept
As of April 3, 2024

| 09-120 Resource Recovery Dept | 2021-2022 Actual Expended | 2022-2023 Actual Expended | 2023-2024 Original Budget | 2024-2025 Proposed Budget |
|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Personnel Expenditures | | | | |
| 11001 Regular payroll | \$ 141,131 | \$ 145,509 | \$ 151,780 | \$ 155,450 |
| 12000 Temporary payroll | - | - | - | - |
| 13002 Overtime | 5,614 | 8,034 | 9,000 | 9,000 |
| 19002 Longevity | 550 | 550 | 550 | 700 |
| 19003 Sick pay | 7,752 | 8,330 | 9,000 | 9,000 |
| 21001 Medical insurance | 34,471 | 37,380 | 41,000 | 42,200 |
| 21002 Dental insurance | 818 | 818 | 1,350 | 1,350 |
| 21003 Life insurance | 448 | 467 | 500 | 500 |
| 21004 Long-term disability insurance | 473 | 521 | 525 | 535 |
| 22000 FICA/Medicare | 10,976 | 11,442 | 13,000 | 13,800 |
| 23001 Town pension contribution | 10,907 | 11,201 | 11,900 | 12,500 |
| Total Personnel Expenditures | <u>213,140</u> | <u>224,252</u> | <u>238,605</u> | <u>245,035</u> |
| Contractual Services | | | | |
| 31000 Service contracts | 13,140 | 17,552 | 20,000 | 24,000 |
| 34001 Data processing | - | 2,175 | 1,000 | 1,000 |
| 36004 Telecommunications | 1,224 | 1,316 | 1,650 | 1,650 |
| Total Contractual Services | <u>14,364</u> | <u>21,043</u> | <u>22,650</u> | <u>26,650</u> |
| Repairs | | | | |
| 44003 Equipment repair/rental | 3,581 | 1,860 | 4,000 | 4,000 |
| Total Repairs | <u>3,581</u> | <u>1,860</u> | <u>4,000</u> | <u>4,000</u> |
| Utilities | | | | |
| 51001 Gas & diesel fuel | 8,296 | 9,546 | 8,350 | 8,350 |
| 52001 Municipal insurance | 3,209 | 3,403 | 3,510 | 3,720 |
| 53001 Telephone | - | - | 300 | 300 |
| Total Utilities | <u>11,505</u> | <u>12,949</u> | <u>12,160</u> | <u>12,370</u> |
| Commodities | | | | |
| 61001 Uniforms | 1,168 | 1,113 | 1,200 | 1,300 |
| 61003 Equipment supplies | 365 | 2,973 | 2,000 | 2,000 |
| 61006 Building supplies | 914 | - | 1,200 | 1,200 |
| 62001 Electricity | 2,569 | 2,494 | 3,000 | 3,000 |
| 62002 Water & sewer | 177 | 190 | 700 | 700 |
| 62004 Heating fuel | 629 | 892 | 950 | 950 |
| 69003 Bags and stickers | 6,727 | 5,815 | 9,000 | 10,000 |
| Total Commodities | <u>12,549</u> | <u>13,477</u> | <u>18,050</u> | <u>19,150</u> |

Town of Portland, Connecticut
Proposed Other Funds Expenditure Budget Detail - Fiscal Year 2024-2025 - Resource Recovery Dept
As of April 3, 2024

| 09-120 Resource Recovery Dept | | 2021-2022 Actual Expended | 2022-2023 Actual Expended | 2023-2024 Original Budget | 2024-2025 Proposed Budget |
|--|---------------------------------|--|--|--|--|
| Equipment | | | | | |
| 73000 | Equipment purchases | \$ - | \$ - | \$ - | \$ - |
| | Total Equipment | - | - | - | - |
| Miscellaneous | | | | | |
| 88001 | Program services | - | - | 500 | 500 |
| 88003 | Permits - State of CT | 1,660 | 275 | 2,000 | 2,000 |
| 88012 | MSW disposal fees | 31,767 | 28,514 | 34,000 | 35,530 |
| 88014 | BW disposal fees | 45,621 | 50,057 | 55,500 | 58,000 |
| 88017 | Hauling expense | - | - | - | - |
| 88018 | Recycling | 1,004 | 3,077 | 2,500 | 2,750 |
| | Total Miscellaneous | <u>80,052</u> | <u>81,923</u> | <u>94,500</u> | <u>98,780</u> |
| Transfers Out | | | | | |
| 90015 | Transfer out - Cap Non rec Town | - | - | - | - |
| 90016 | Transfer out - Workers' comp | 4,500 | 4,800 | 4,800 | 4,960 |
| | Total Transfers Out | <u>4,500</u> | <u>4,800</u> | <u>4,800</u> | <u>4,960</u> |
| 09-120 Total Resource Recovery Dept | | <u>\$ 339,691</u> | <u>\$ 360,304</u> | <u>\$ 394,765</u> | <u>\$ 410,945</u> |
| Percentage increase/(decrease) | | | | | <u>4.10%</u> |

Town of Portland, Connecticut
Proposed Other Funds Revenue Budget Detail - Fiscal Year 2024-2025 - Building Maintenance Fund
As of April 3, 2024

| Building Maintenance Fund | | 2021-2022 Actual Revenue | 2022-2023 Actual Revenue | 2023-2024 Budgeted Revenue | 2024-2025 Estimated Revenue |
|----------------------------------|--|---|---|---|--|
| Intergovernmental | | | | | |
| 00207 | Emergency Management | \$ - | \$ - | \$ - | \$ - |
| | Total Intergovernmental | - | - | - | - |
| Miscellaneous | | | | | |
| 00354 | Miscellaneous | \$ - | \$ - | \$ - | \$ - |
| 00366 | Contributions/donations | - | - | - | - |
| | Total Miscellaneous | - | - | - | - |
| Investment Income | | | | | |
| 00401 | Investment income | - | - | - | - |
| | Total Investment Income | - | - | - | - |
| | Subtotal Operating Income | - | - | - | - |
| Interfund Transfers In | | | | | |
| 00501 | Transfer in - General Fund | 182,000 | 82,000 | 82,000 | 82,000 |
| | Total Interfund Transfers In | 182,000 | 82,000 | 82,000 | 82,000 |
| | Total Building Maint Fund Revenue | \$ 182,000 | \$ 82,000 | \$ 82,000 | \$ 82,000 |

Town of Portland, Connecticut
Proposed Other Funds Expenditure Budget Detail - Fiscal Year 2024-2025 - Building Maintenance Fund
As of April 3, 2024

| 11-037 Building Maintenance Fund | | 2021-2022 Actual Expended | 2022-2023 Actual Expended | 2023-2024 Original Budget | 2024-2025 Proposed Budget |
|---|--|--|--|--|--|
| Repairs | | | | | |
| 44006 | Town maintenance | \$ 650 | \$ 11,205 | \$ 41,000 | \$ 41,000 |
| 44007 | BOE maintenance | - | 163,969 | 41,000 | 41,000 |
| | Total Repairs | <u>650</u> | <u>175,174</u> | <u>82,000</u> | <u>82,000</u> |
| Transfers Out | | | | | |
| 90015 | Transfer out - Cap Non rec Town | - | - | - | - |
| | Total Transfers Out | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 11-037 | Total Building Maintenance Fund | <u>\$ 650</u> | <u>\$ 175,174</u> | <u>\$ 82,000</u> | <u>\$ 82,000</u> |
| Percentage increase/(decrease) | | | | | <u><u>0.00%</u></u> |

Town of Portland, Connecticut
Proposed Other Funds Revenue Budget Detail - Fiscal Year 2024-2025 - Parks & Recreation Department
As of April 3, 2024

| Parks & Recreation Department | 2021-2022 Actual Revenue | 2022-2023 Actual Revenue | 2023-2024 Budgeted Revenue | 2024-2025 Estimated Revenue |
|---|---|---|---|--|
| Intergovernmental | | | | |
| 00114 Federal grants - misc | \$ - | \$ - | \$ - | \$ - |
| Total Intergovernmental | - | - | - | - |
| Charges for Services | | | | |
| 00303 Property rental fees | \$ 8,060 | \$ 6,355 | \$ 10,600 | \$ 18,000 |
| 00354 Miscellaneous | 3,829 | 1,000 | 2,000 | 2,000 |
| 00364 Program fees - school year | 48,604 | 55,642 | 99,000 | 87,423 |
| 00385 Program fees - adult | 7,754 | 6,886 | 11,000 | 7,000 |
| 00386 Program fees - youth | 27,609 | 31,324 | 34,000 | 40,000 |
| 00387 Tee ball fees | - | - | - | - |
| 00388 Adult softball fees | 680 | - | - | - |
| 00389 Summer playground fees | 56,185 | 57,558 | 95,750 | 100,055 |
| 00390 Program fees - vacation | - | - | - | - |
| 00391 Summer sports camp | 2,643 | 5,400 | 12,000 | 12,000 |
| 00392 CT Track club | - | - | - | - |
| 00393 Unified sports | - | - | - | - |
| 00394 5k race fees | 1,535 | 2,295 | 8,000 | 6,000 |
| 00395 Trips | - | - | - | - |
| Total Charges for Services | 156,899 | 166,460 | 272,350 | 272,478 |
| Investment Income | | | | |
| 00401 Investment income | - | - | - | - |
| Total Investment Income | - | - | - | - |
| Subtotal Operating Income | 156,899 | 166,460 | 272,350 | 272,478 |
| Interfund Transfers In | | | | |
| 00501 Transfer in - General Fund | 230,700 | 243,640 | 251,391 | 275,582 |
| Total Interfund Transfers In | 230,700 | 243,640 | 251,391 | 275,582 |
| Total Parks & Rec Dept Revenue | \$ 387,599 | \$ 410,100 | \$ 523,741 | \$ 548,060 |

Town of Portland, Connecticut
Proposed Other Funds Expenditure Budget Detail - Fiscal Year 2024-2025 - Parks & Rec Department
As of April 3, 2024

| 12-130 Parks & Recreation Dept | 2021-2022 Actual Expended | 2022-2023 Actual Expended | 2023-2024 Original Budget | 2024-2025 Proposed Budget |
|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Personnel Expenditures | | | | |
| 11001 Regular payroll | \$ 64,316 | \$ 64,545 | \$ 69,950 | \$ 71,500 |
| 11002 Clerical payroll | 53,271 | 41,633 | 53,250 | 56,000 |
| 12000 Temporary payroll | 50,920 | 52,930 | 67,000 | 72,500 |
| 12001 Teen recreation payroll | 71,558 | 96,188 | 92,000 | 99,500 |
| 12002 Unified sports payroll | - | - | - | - |
| 13002 Overtime | 6,629 | 9,509 | 11,000 | 11,000 |
| 14001 Board clerk | 502 | 269 | 500 | 500 |
| 19002 Longevity | - | - | - | - |
| 19003 Sick pay | - | - | - | - |
| 21001 Medical insurance | 42,385 | 40,849 | 46,750 | 48,500 |
| 21002 Dental insurance | 555 | 462 | 750 | 750 |
| 21003 Life insurance | 376 | 339 | 480 | 450 |
| 21004 Long-term disability insurance | 396 | 318 | 536 | 500 |
| 22000 FICA/Medicare | 14,115 | 17,310 | 21,750 | 22,000 |
| 23001 Town pension contribution | 7,021 | 6,426 | 7,400 | 7,700 |
| Total Personnel Expenditures | 312,044 | 330,778 | 371,366 | 390,900 |
| Contractual Services | | | | |
| 31000 Service contracts | 3,700 | 3,900 | 5,000 | 4,875 |
| 32000 Conferences, meetings, & dues | 890 | 50 | 900 | 930 |
| Total Contractual Services | 4,590 | 3,950 | 5,900 | 5,805 |
| Repairs | | | | |
| 44003 Equipment repair/rentals | 6,566 | 5,235 | 7,500 | 7,500 |
| Total Repairs | 6,566 | 5,235 | 7,500 | 7,500 |
| Utilities | | | | |
| 51001 Gas & diesel fuel | 197 | 161 | 300 | 300 |
| 52001 Municipal insurance | 2,877 | 3,051 | 3,200 | 3,330 |
| 53000 Postage | - | - | 300 | 300 |
| 53001 Telephone | - | - | 300 | 300 |
| Total Utilities | 3,074 | 3,212 | 4,100 | 4,230 |
| Commodities | | | | |
| 61000 Office supplies | 188 | 214 | 1,000 | 1,000 |
| 61003 Equipment supplies | 1,221 | 1,252 | 1,250 | 1,250 |
| 62001 Electricity | 16,927 | 15,435 | 20,000 | 20,000 |
| 62002 Water & sewer | 19,977 | 36,162 | 32,000 | 34,000 |
| 62004 Heating fuel | 526 | 528 | 625 | 625 |
| Total Commodities | 38,839 | 53,591 | 54,875 | 56,875 |

Town of Portland, Connecticut
Proposed Other Funds Expenditure Budget Detail - Fiscal Year 2024-2025 - Parks & Rec Department
As of April 3, 2024

| 12-130 Parks & Recreation Dept | 2021-2022 Actual Expended | 2022-2023 Actual Expended | 2023-2024 Original Budget | 2024-2025 Proposed Budget |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Equipment | | | | |
| 73000 Equipment purchases | \$ 2,049 | \$ 1,235 | \$ 11,000 | \$ 11,000 |
| Total Equipment | <u>2,049</u> | <u>1,235</u> | <u>11,000</u> | <u>11,000</u> |
| Miscellaneous | | | | |
| 88001 Program services | 162 | - | 200 | 200 |
| Total Miscellaneous | <u>162</u> | <u>-</u> | <u>200</u> | <u>200</u> |
| Programs/Activities | | | | |
| 88023 Youth tee ball | - | - | - | - |
| 88024 Youth basketball | - | - | - | - |
| 88025 Unified sports | - | - | - | - |
| 88026 Summer playground | 6,685 | 8,410 | 16,000 | 16,000 |
| 88027 Youth programs | 12,518 | 14,622 | 20,000 | 23,000 |
| 88028 Vacation programs | - | - | - | - |
| 88029 Other recreation programs | 406 | 85 | 1,000 | 750 |
| 88030 Adult softball | 600 | - | - | - |
| 88031 Adult fitness/programs | 6,440 | 5,690 | 6,000 | 6,000 |
| 88032 Holiday tree lighting | - | - | 500 | 500 |
| 88033 Town concerts | 2,001 | 362 | 1,000 | 750 |
| 88034 Trips | - | - | - | - |
| 88035 Summer sports camp | 1,719 | 4,320 | 7,500 | 7,500 |
| 88036 CT Track club | - | - | - | - |
| 88037 Community events | 161 | 164 | 500 | 500 |
| 88038 Miscellaneous programs | 70 | - | 100 | 100 |
| 88040 Activity funds - Kids Blast | 2,113 | 3,163 | 4,500 | 4,500 |
| 88051 5K Road Race | 909 | 891 | 2,500 | 2,500 |
| Total Programs/Activities | <u>33,622</u> | <u>37,707</u> | <u>59,600</u> | <u>62,100</u> |
| Transfers Out | | | | |
| 90016 Transfer out - Workers' comp | 3,300 | 9,200 | 9,200 | 9,450 |
| Total Transfers Out | <u>3,300</u> | <u>9,200</u> | <u>9,200</u> | <u>9,450</u> |
| 12-130 Total Parks & Rec Department | <u>\$ 404,246</u> | <u>\$ 444,908</u> | <u>\$ 523,741</u> | <u>\$ 548,060</u> |
| | | | Percentage increase/(decrease) | <u>4.64%</u> |

Town of Portland, Connecticut
Proposed Capital Improvement Plan - Fiscal Years 2025 Through 2029
As of April 3, 2024

| Capital Improvement Plan | Fiscal Years | | | | | Total |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| Estimated Revenue Sources | | | | | | |
| 00114 Federal grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 00214 State of CT grants | 130,327 | 7,746,393 | 7,746,393 | 7,746,393 | 7,746,393 | 31,115,899 |
| 00354 Other | - | - | - | - | - | - |
| 00501 Transfer in - General Fund Town | 516,500 | 700,000 | 700,000 | 700,000 | 700,000 | 3,316,500 |
| 00502 Transfer in - Parks & Rec Dept | - | - | - | - | - | - |
| 00502 Transfer in - Res Rec Dept | - | - | - | - | - | - |
| 00502 Transfer in - Sewer Department | 380,000 | 495,000 | 615,000 | 555,000 | 837,000 | 2,882,000 |
| 00502 Transfer in - Water Department | 250,000 | 3,855,000 | 2,225,000 | 2,020,000 | 1,810,000 | 10,160,000 |
| 00503 General obligation bonds | - | 16,813,967 | 18,745,607 | 15,146,607 | 21,157,607 | 71,863,788 |
| 00504 Capital lease proceeds | - | 1,500,000 | - | - | - | 1,500,000 |
| 00505 Prior approved allocations | - | - | - | - | - | - |
| Total Estimated Revenue Sources | \$ 1,276,827 | \$ 31,110,360 | \$ 30,032,000 | \$ 26,168,000 | \$ 32,251,000 | \$ 120,838,187 |

Town of Portland, Connecticut
Proposed Capital Improvement Plan - Fiscal Years 2025 Through 2029
As of April 3, 2024

| 08-141 | Capital Improvement Plan | Fiscal Years | | | | | Total |
|---|--------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| Departmental Expenditure Summary | | | | | | | |
| 89010 | Board of Education | \$ - | \$ 20,602,610 | \$ 21,776,000 | \$ 18,047,000 | \$ 19,434,000 | \$ 79,859,610 |
| 89020 | Building/Planning Depts | 85,000 | 240,000 | 125,000 | 125,000 | 125,000 | 700,000 |
| 89030 | Emergency Management | - | 18,000 | 16,000 | 6,000 | 16,000 | 56,000 |
| 89040 | Fire Department | 34,500 | 829,500 | 672,000 | 524,000 | 4,104,500 | 6,164,500 |
| 89050 | Grounds Maintenance | 173,000 | 466,000 | 117,000 | 139,000 | 159,000 | 1,054,000 |
| 89060 | Library | 3,000 | 57,500 | 83,500 | 87,000 | 74,500 | 305,500 |
| 89070 | Parks & Recreation | 35,000 | 293,000 | 750,000 | 625,000 | 60,000 | 1,763,000 |
| 89080 | Police Department | 48,000 | 233,000 | 122,500 | 309,000 | 125,500 | 838,000 |
| 89090 | Public Works | 247,327 | 3,571,000 | 3,160,000 | 3,305,000 | 5,070,000 | 15,353,327 |
| 89100 | Resource Recovery | - | 135,000 | 80,000 | 55,000 | 255,000 | 525,000 |
| 89110 | Sewer Department | 380,000 | 495,000 | 615,000 | 555,000 | 837,000 | 2,882,000 |
| 89120 | Town-Wide Improvements | 21,000 | 314,750 | 290,000 | 371,000 | 180,500 | 1,177,250 |
| 89130 | Water Department | 250,000 | 3,855,000 | 2,225,000 | 2,020,000 | 1,810,000 | 10,160,000 |
| Total Departmental Summary | | \$ 1,276,827 | \$ 31,110,360 | \$ 30,032,000 | \$ 26,168,000 | \$ 32,251,000 | \$ 120,838,187 |

Departmental Expenditure Detail

| | | | | | | | |
|--------------|-----------------------------------|----------|------------------|------------------|----------------|----------------|------------------|
| 89010 | Board of Education | | | | | | |
| | Brownstone School | | | | | | |
| | Replace music room carpet | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |
| | Flooring asbestos | | 85,000 | 90,000 | 120,000 | 120,000 | 415,000 |
| | Generator | | 100,000 | - | - | - | 100,000 |
| | Intercom | - | 75,000 | 40,000 | - | - | 115,000 |
| | HVAC minisplits/control system | | - | - | 150,000 | - | 150,000 |
| | Central air conditioner | | - | 2,000,000 | - | - | 2,000,000 |
| | Science lab demo | - | 35,000 | - | - | - | 35,000 |
| | Total Brownstone School | - | 295,000 | 2,160,000 | 270,000 | 120,000 | 2,845,000 |
| | Gildersleeve School | | | | | | |
| | Heat Controls System | - | 100,000 | - | - | - | 100,000 |
| | Rooftop AC unit | - | 75,000 | - | - | - | 75,000 |
| | Flooring replacement & abatement | | 300,000 | - | - | - | 300,000 |
| | Gym exterior overhang | | | 100,000 | | | 100,000 |
| | Roof improvements | | 200,000 | - | | | 200,000 |
| | Gym floor refinish | - | - | 200,000 | | | 200,000 |
| | Replace exterior doors and window | - | 50,000 | - | - | - | 50,000 |
| | Total Gildersleeve School | - | 725,000 | 300,000 | - | - | 1,025,000 |
| | High/Middle School | | | | | | |
| | flooring - gym, auditorium | - | 65,000 | 50,000 | - | | 115,000 |
| | Automated lighting system | | 150,000 | 150,000 | - | | 300,000 |
| | Tennis courts | - | 575,000 | 575,000 | - | | 1,150,000 |
| | Controller replacement/upgrade | - | - | 35,000 | 25,000 | 25,000 | 85,000 |
| | Gymnasium equipment | | 20,000 | 25,000 | 15,000 | | 60,000 |
| | Doors | | 25,000 | 25,000 | 15,000 | 20,000 | 85,000 |
| | Baseball field | | 75,000 | 175,000 | 175,000 | | 425,000 |
| | Auditorium sound/speaker | | 100,000 | - | - | | 100,000 |
| | Total High/Middle School | - | 1,010,000 | 1,035,000 | 230,000 | 45,000 | 2,320,000 |

Town of Portland, Connecticut
Proposed Capital Improvement Plan - Fiscal Years 2025 Through 2029
As of April 3, 2024

| 08-141 | Capital Improvement Plan | Fiscal Years | | | | | Total |
|--|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| Departmental Expenditure Detail (Continued) | | | | | | | |
| System Wide BOE | | | | | | | |
| | Painting/Wall Papering | \$ - | \$ 105,000 | \$ 140,000 | \$ 160,000 | \$ 80,000 | \$ 485,000 |
| | Security Upgrades(inc doors) | - | 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | 250,000 |
| | Parking lot improvements | - | 877,000 | 417,000 | 1,100,000 | 3,500,000 | 5,894,000 |
| | Custodial Equipment(Scrubbers/e | - | 25,000 | 25,000 | - | 25,000 | 75,000 |
| | Furniture | - | 40,000 | 25,000 | 25,000 | 30,000 | 120,000 |
| | Vehicle purchase | - | 40,000 | - | 40,000 | - | 80,000 |
| | HVAC upgrades | - | 1,605,000 | 1,160,000 | 1,065,000 | 375,000 | 4,205,000 |
| | Sidewalks | - | 30,000 | 35,000 | 45,000 | 50,000 | 160,000 |
| | Food Service equipment | - | 12,000 | 12,000 | 12,000 | 24,000 | 60,000 |
| | Fire Alarm Upgrades | - | 65,000 | 65,000 | - | 85,000 | 215,000 |
| | Technology Upgrades | - | 278,610 | 50,000 | 50,000 | 50,000 | 428,610 |
| | Total System Wide | - | 3,177,610 | 1,979,000 | 2,547,000 | 4,269,000 | 11,972,610 |
| Valley View School | | | | | | | |
| | Removal/replacement asbestos til | - | 200,000 | - | - | - | 200,000 |
| | Heat Air Compressors | - | - | 22,000 | - | - | 22,000 |
| | Heat Controls System | - | 115,000 | - | - | - | 115,000 |
| | Roof replacement with RTU | - | - | 1,200,000 | - | - | 1,200,000 |
| | Chimney improvements | - | 80,000 | 80,000 | - | - | 160,000 |
| | Valley View New School | - | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 60,000,000 |
| | Total Valley View School | - | 15,395,000 | 16,302,000 | 15,000,000 | 15,000,000 | 61,697,000 |
| | Total Board of Education | - | 20,602,610 | 21,776,000 | 18,047,000 | 19,434,000 | 79,859,610 |
| 89020 | Building/Planning Depts | | | | | | |
| | Grant match/leverage funds | 10,000 | 90,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | POCD | 75,000 | - | - | - | - | 75,000 |
| | Land acquisition | - | 150,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| | Total Building/Planning Depts | 85,000 | 240,000 | 125,000 | 125,000 | 125,000 | 700,000 |
| 89030 | Emergency Management | | | | | | |
| | EOC equipment | - | 18,000 | 16,000 | 6,000 | 16,000 | 56,000 |
| | Total Emergency Management | - | 18,000 | 16,000 | 6,000 | 16,000 | 56,000 |
| 89040 | Fire/Fire Marshal Department | | | | | | |
| | Refurbish/replace apparatus | - | 50,000 | 500,000 | 500,000 | 500,000 | 1,550,000 |
| | Hurst tool replacement | - | 25,000 | - | - | 50,000 | 75,000 |
| | Plan, design & construct CO 3 | - | - | 45,000 | - | 3,500,000 | 3,545,000 |
| | ATV replacement/forest suppressi | - | 65,000 | - | 18,000 | - | 83,000 |
| | Communication equipment | - | 550,000 | - | - | 25,000 | 575,000 |
| | SCBA bottle replacement | 16,000 | 16,000 | 12,000 | - | 15,000 | 59,000 |
| | MSA - BW Meter replacement | - | 5,000 | - | 6,000 | 6,500 | 17,500 |
| | Replace Outboard Motor on M7 | 13,000 | - | - | - | - | 13,000 |
| | Generator replacement | - | 100,000 | 100,000 | - | - | 200,000 |
| | Thermal imaging cameras | - | 13,000 | 15,000 | - | - | 28,000 |
| | AED replacement | 5,500 | 5,500 | - | - | 8,000 | 19,000 |
| | Total Fire/Fire Marshal Departm | 34,500 | 829,500 | 672,000 | 524,000 | 4,104,500 | 6,164,500 |

Town of Portland, Connecticut
Proposed Capital Improvement Plan - Fiscal Years 2025 Through 2029
As of April 3, 2024

| 08-141 | Capital Improvement Plan | Fiscal Years | | | | | Total |
|--|-------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| Departmental Expenditure Detail (Continued) | | | | | | | |
| 89050 | Grounds Maintenance | | | | | | |
| | Ride on mower replacement | \$ 165,000 | \$ - | \$ - | \$ 9,000 | \$ 9,000 | \$ 183,000 |
| | Paint sprayer replacement | - | - | 7,000 | - | - | 7,000 |
| | Replace L/S trailer | - | 10,000 | - | - | 10,000 | 20,000 |
| | Miscellaneous grounds equipment | - | - | - | - | 10,000 | 10,000 |
| | Purchase storage addition at Gara; | - | 125,000 | - | - | - | 125,000 |
| | Ventrac tractor/attachments | 8,000 | 32,000 | 40,000 | - | - | 80,000 |
| | Replace 1984 loader | - | 120,000 | 40,000 | 40,000 | - | 200,000 |
| | Walk behind mower | - | 11,000 | - | - | 15,000 | 26,000 |
| | Purchase F-550s | - | 120,000 | - | 60,000 | 60,000 | 240,000 |
| | Purchase F-350 4X4 Pickup | - | - | - | - | 55,000 | 55,000 |
| | Replace Infield Groomer | - | 48,000 | 30,000 | 30,000 | - | 108,000 |
| | Total Ground Maintenance | 173,000 | 466,000 | 117,000 | 139,000 | 159,000 | 1,054,000 |
| 89060 | Library | | | | | | |
| | Computers, printers, laptops, tabl | \$ - | \$ 17,500 | \$ 20,500 | \$ 25,000 | \$ 20,000 | \$ 83,000 |
| | Server replacement | - | - | - | 7,500 | - | 7,500 |
| | Furnishings,lighting, security gate | - | 16,500 | 12,000 | - | - | 28,500 |
| | Sound improvements | - | 15,000 | 41,500 | 54,500 | 54,500 | 165,500 |
| | AED Replacement | 3,000 | - | - | - | - | 3,000 |
| | Public Copier | - | 4,500 | 4,500 | - | - | 9,000 |
| | Hybrid meeting equipment | - | 4,000 | 5,000 | - | - | 9,000 |
| | Total Library | 3,000 | 57,500 | 83,500 | 87,000 | 74,500 | 305,500 |
| 89070 | Parks & Recreation | | | | | | |
| | Riverfront park | - | - | 85,000 | - | - | 85,000 |
| | Monument Restoration | 10,000 | 15,000 | 15,000 | - | 25,000 | 65,000 |
| | Airline Trail Improvements | - | 20,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| | Bransfield Park Renovation | - | 38,000 | 275,000 | - | - | 313,000 |
| | Portland Reservoir | - | 15,000 | - | - | - | 15,000 |
| | Kayak and Canoe Launch | - | 20,000 | - | - | - | 20,000 |
| | Veteran's Park | - | - | 75,000 | - | - | 75,000 |
| | Main Street play area | - | 80,000 | - | - | - | 80,000 |
| | Brownstone Park | - | - | 265,000 | - | - | 265,000 |
| | Middlesex Avenue Renovations | - | 80,000 | - | 590,000 | - | 670,000 |
| | Park and field improvements | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| | Total Parks & Recreation | 35,000 | 293,000 | 750,000 | 625,000 | 60,000 | 1,763,000 |
| 89080 | Police Department | | | | | | |
| | Equipped cruiser replacement | - | \$ 224,000 | \$ 113,000 | \$ 114,000 | \$ 115,000 | \$ 566,000 |
| | Cameras - traffic | 48,000 | - | - | - | - | 48,000 |
| | Computer replacement | - | 9,000 | 9,500 | 10,000 | 10,500 | 39,000 |
| | Body/dash cameras/storage | - | - | - | 185,000 | - | 185,000 |
| | Total Police Department | 48,000 | 233,000 | 122,500 | 309,000 | 125,500 | 838,000 |
| 89090 | Public Works | | | | | | |
| | Office of the Director | | | | | | |
| | Replace director vehicle | - | - | 50,000 | - | - | 50,000 |
| | Total Office of the Director | - | - | 50,000 | - | - | 50,000 |

Town of Portland, Connecticut
Proposed Capital Improvement Plan - Fiscal Years 2025 Through 2029
As of April 3, 2024

| 08-141 | Capital Improvement Plan | Fiscal Years | | | | | Total |
|--|------------------------------------|----------------|------------------|------------------|------------------|------------------|-------------------|
| | | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| Departmental Expenditure Detail (Continued) | | | | | | | |
| Building Maintenance | | | | | | | |
| | Replace Underground Propane Ta | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |
| | Replace carpeting/flooring - town | 20,000 L | 20,000 | - | - | - | 40,000 |
| | Fire alarm upgrades town building | - | 17,500 | - | - | - | 17,500 |
| | Overhead doors various buildings | - | 10,000 | - | 10,000 | - | 20,000 |
| | Roof replacements | - | 100,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | Municipal parking lot improve: | - | 50,000 | 50,000 | - | - | 100,000 |
| | Masonry Improvements Town-wic | 35,000 L | 20,000 | 20,000 | 10,000 | 10,000 | 95,000 |
| | HVAC upgrades - various buildin | 10,000 | 55,000 | 35,000 | 35,000 | 15,000 | 150,000 |
| | Replace garage - Buck Foreman(E | - | 100,000 | 100,000 | 100,000 | - | 300,000 |
| | Total Building Maintenance | 65,000 | 372,500 | 280,000 | 205,000 | 75,000 | 997,500 |
| Highway Division/Vehicle Maintenance | | | | | | | |
| | Truck sensors software | - | 7,500 | - | - | - | 7,500 |
| | Excavator Attachments(Mulcher, | 20,000 | 30,000 | - | - | - | 50,000 |
| | Town Garage Lot Sealcoat | - | 20,000 | - | - | - | 20,000 |
| | Pick up truck snow plows | - | - | 15,000 | 15,000 | - | 30,000 |
| | Lg dump trucks replace w/plows | - | 250,000 | - | 135,000 | 140,000 | 525,000 |
| | Large roller replacement | - | 25,000 | 25,000 | 25,000 | - | 75,000 |
| | Sidewalk reconstruction - non gra | 40,000 | 100,000 | 100,000 | 100,000 | 160,000 | 500,000 |
| | Sidewalk repair/construction - gra | 50,327 L | 10,000 | 10,000 | 10,000 | 20,000 | 100,327 |
| | Replace dump body | 72,000 | - | - | - | 60,000 | 132,000 |
| | Bridges/Retaining Walls | - | 30,000 | 30,000 | 30,000 | 30,000 | 120,000 |
| | Triaxle Dump Body Truck(cab/ch | - | - | - | 300,000 | - | 300,000 |
| | Salt shed facility improvements | - | - | - | - | 50,000 | 50,000 |
| | Salt dispensing truck computer | - | 14,000 | - | - | - | 14,000 |
| | Loader replacement | - | 230,000 | - | - | - | 230,000 |
| | 75' Bucket Truck/Tree removal | - | - | 220,000 | - | - | 220,000 |
| | Replace pick ups | - | 92,000 | - | - | - | 92,000 |
| | Replace small masonry dump | - | 35,000 | - | 50,000 | 50,000 | 135,000 |
| | Replace Gildersleeve School Sign | - | 20,000 | 20,000 | - | - | 40,000 |
| | Brownstone Ave Road Reconstruc | - | 2,000,000 | 2,000,000 | 2,000,000 | 4,000,000 | 10,000,000 |
| | Road construction/drainage | - | 300,000 | 380,000 | 400,000 | 450,000 | 1,530,000 |
| | Storm drainage improvements | - | 20,000 | 15,000 | 20,000 | 20,000 | 75,000 |
| | Repair/replace guardrails | - | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 |
| | Total Highway Division | 182,327 | 3,198,500 | 2,830,000 | 3,100,000 | 4,995,000 | 14,305,827 |
| | Total Public Works | 247,327 | 3,571,000 | 3,160,000 | 3,305,000 | 5,070,000 | 15,353,327 |
| 89100 | Resource Recovery | | | | | | |
| | Purchase compactor/containers | - | 75,000 | 40,000 | 45,000 | 45,000 | 205,000 |
| | Transfer station software | - | - | 30,000 | - | - | 30,000 |
| | Replace Backhoe | - | - | - | - | 200,000 | 200,000 |
| | Parking lot/service area improver | - | 50,000 | - | - | - | 50,000 |
| | Facility improvements | - | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| | Total Resource Recovery | - | 135,000 | 80,000 | 55,000 | 255,000 | 525,000 |

Town of Portland, Connecticut
Proposed Capital Improvement Plan - Fiscal Years 2025 Through 2029
As of April 3, 2024

| 08-141 | Capital Improvement Plan | Fiscal Years | | | | | Total |
|---------------|--|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | 2024-2025 | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | |
| 89110 | Sewer Department | | | | | | |
| | Plant and system improvements | \$ 360,000 | \$ 400,000 | \$ 500,000 | \$ 500,000 | \$ 750,000 | \$ 2,510,000 |
| | Pump station improvements | - | 30,000 | - | - | - | 30,000 |
| | SCADA | 20,000 | 20,000 | 20,000 | - | - | 60,000 |
| | Pump replacement | - | - | 50,000 | - | 40,000 | 90,000 |
| | Variable frequency drive improve | - | - | 10,000 | - | 12,000 | 22,000 |
| | Grit removal system improvements | - | - | - | 10,000 | - | 10,000 |
| | Manhole improvements | - | 40,000 | 35,000 | 35,000 | 35,000 | 145,000 |
| | Replace lab equipment | - | 5,000 | - | 10,000 | - | 15,000 |
| | Total Sewer Department | 380,000 | 495,000 | 615,000 | 555,000 | 837,000 | 2,882,000 |
| 89120 | Town-Wide Improvements | | | | | | |
| | Computers incl peripherals/printers (incl replace backup appliance) | 21,000 | 32,500 | 95,000 | 26,000 | 25,500 | 200,000 |
| | Financial software replacement | - | - | - | 220,000 | - | 220,000 |
| | Upgrade computers/etc - Police | - | 31,000 | 10,000 | 10,000 | - | 51,000 |
| | Cameras and fiber - water tanks | - | 17,500 | 5,000 | - | - | 22,500 |
| | GIS Reimplementation | - | 20,000 | 5,000 | 5,000 | 5,000 | 35,000 |
| | Revaluation | - | 40,000 | 40,000 | 40,000 | 80,000 | 200,000 |
| | Phone system replacement | - | 48,500 | 45,000 | - | - | 93,500 |
| | Camera and fire alarm system | - | 55,000 | 20,000 | 20,000 | 20,000 | 115,000 |
| | SCADA telemetry/computers/etc | - | 20,000 | 20,000 | - | - | 40,000 |
| | Water & Sewer fixed network ant | - | 27,500 | - | - | - | 27,500 |
| | BOS meeting room upgrades | - | 22,750 | 50,000 | 50,000 | 50,000 | 172,750 |
| | Total Town-Wide Improvements | 21,000 | 314,750 | 290,000 | 371,000 | 180,500 | 1,177,250 |
| 89130 | Water Department | | | | | | |
| | Facility & system upgrades | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 900,000 |
| | Water main replacement | - | 3,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,500,000 |
| | Generator - Well | - | 100,000 | - | - | - | 100,000 |
| | Water storage tank improvements | - | 50,000 | - | 200,000 | - | 250,000 |
| | Full System Survey | 75,000 | 25,000 | 25,000 | 25,000 | 25,000 | 175,000 |
| | Cross Connection Software Upgra | 20,000 | - | - | - | - | 20,000 |
| | Replace mainline valves | 25,000 | - | 20,000 | - | - | 45,000 |
| | Remote read meters/reading equip | 25,000 | 450,000 | 450,000 | 25,000 | 30,000 | 980,000 |
| | Reservoir dam repairs | - | 10,000 | 10,000 | 10,000 | 20,000 | 50,000 |
| | Replace fire hydrants | 5,000 | 20,000 | 20,000 | 20,000 | 35,000 | 100,000 |
| | SCADA system - chart readers | - | - | - | 40,000 | - | 40,000 |
| | Total Water Department | 250,000 | 3,855,000 | 2,225,000 | 2,020,000 | 1,810,000 | 10,160,000 |
| 08-141 | Total Capital Improvement Plan | \$ 1,276,827 | \$ 31,110,360 | \$ 30,032,000 | \$ 26,168,000 | \$ 32,251,000 | \$ 120,838,187 |