

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 17, 2012

Council Chambers, Wolcott Town Hall

7:30 p.m.

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MINUTES

Note: These are summary minutes; a tape recording of this meeting is on file in Commission Secretary's Office in Wolcott Town Hall.

Chairman Valletta called the meeting to order at 7:30 p.m. with the Pledge of Allegiance, and attendance was taken.

MEMBERS PRESENT: Chairman David Valletta, Vice-Chairman Gale Lanza Mastrofrancesco, Francis Masi, Roger Picard, Jeffrey Slavin, Rachel Wisler, Charles Marsella, and Donald Charette Sr.

MEMBERS ABSENT: James Pape

ALSO PRESENT: Mayor Thomas G. Dunn; Linda Bruce, Municipal Finance Officer; Brian Tynan, Town Attorney; Roger Levesque, Treasurer; Kyle Dunn, Fire Chief; Dennis Dean, Assistant Fire Chief; Alan Giacomi, Chairman, Library Board of Directors; Candace Barth, Library Director; Bill Barratt, Ambulance Chief; Jay Skerritt, Deputy Ambulance Chief; Robert Larson, Farmingbury Hills Golf Commission Chairman; Chris Vastola, Farmingbury Hills Golf Commission Member & Treasurer; James Paolino, Sewer & Water Commission Chairman; Phil Olmstead, Sewer & Water Administrator; et al.

APPROVAL OF MINUTES:

▪ **Regular Meeting – March 20, 2012**

Upon **MOTION** by Donald Charette, seconded by Jeffrey Slavin, it was unanimously voted to **approve** the minutes of the Regular Meeting held on March 20, 2012.

TAXPAYERS' TIME: (Limited to Items on the Agenda)

No taxpayers came forward.

CORRESPONDENCE (on file):

1. **Finance Office Transfer, submitted by Linda Bruce**
2. **Proposed Resolution: DECD Town-Wide Housing Rehabilitation Grant Application (#347)**
3. **Proposed Resolution: Americans with Disabilities Act Notice (#348)**
4. **Proposed Resolution: Town of Wolcott Grievance Procedure (#349)**
5. **Proposed Resolution: Town of Wolcott Fair Housing (#350) {3 parts}**

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- 6. Memo dated March 21st to Roger Levesque, Treasurer, requesting an update on bonds and investments**
- 7. Memo dated April 2nd to Cheryl Brundage, Tax Collector, requesting an update on current and back tax collections**
- 8. Letter dated April 4th from Michael Bruce, Board of Ethics Chairman, regarding an upcoming term expiration**
- 9. Board of Education Year to Date Budget Report dated 03-30-12**
- 10. Town of Wolcott Expenditure Report, Revenue Report, & Trial Balance, for month ending 03-31-12**
- 11. Town of Wolcott Budget Proposal for Fiscal Year 2012-2013 (previously sent on 3-28-12)**
- 12. Wolcott Public Schools Budget Proposal for FY 2011-2012 (previously sent on 3-28-12)**
- 13. Copy of PowerPoint Presentation of Town of Wolcott Budget Proposal for Fiscal Year 2012-2013 & Cash Flow for FY 2011-2012 dated 04-10-12 (previously submitted at 4-10-12 Special Meeting)**

MAYOR'S REPORT:

Mayor Dunn came forward and reported the following:

- The road reconstruction project is underway; catch basins and pipes are being done on Lyman Road; there will be detours
- Norton Heights will be paved tomorrow; Henry Street and Ellen Avenue will be done in the next few weeks, and then Central Avenue

FINANCE OFFICER'S REPORT/TRANSFERS:

Linda Bruce came forward and reported the following:

- The Finance Office is working on the purchases and projects for the current fiscal year that were addressed in the Power Point presentation last week
- The transfer submitted for approval this evening is for two of those projects for the Library

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Upon **MOTION** by Gale Mastrofrancesco, seconded by Jeffrey Slavin, it was unanimously voted to **approve** the following transfer; Dept. 551 Library; from line item #1100 \$14,500.00, to line item #7300 \$10,000.00, and also to line item #4420 \$4,500.00 (**see attached**).

SUB-COMMITTEE AND LIAISON REPORTS:

FIRE DEPARTMENT: Mr. Marsella reported that the bids for the new tanker were opened on April 3rd and are currently being reviewed by the Finance Office. The bid should be awarded around May 1st.

WOLCOTT ACTIVITY & LEARNING CENTER (WALC): Mr. Masi reported that the WALC is holding a ziti dinner this Thursday at 6:00 p.m. at the Youth Center.

UNFINISHED BUSINESS:

There was no unfinished business.

NEW BUSINESS:

1. Report From Treasurer

Roger Levesque came forward. With respect to the \$3,500 in line item #1300 Temporary Help, Mr. Levesque stated that it is to pay for a part time employee in the Finance Office.

Roger Levesque came forward and reported the following:

- Bank Fees have increased; the February statement has a balance of \$20 million dollars; \$226.00 was paid in interest and service fees were \$1,900.00; the interest doesn't come close to covering the fees
- Interest on investments are at an all time low; rate is currently at .02%
- In 2006, on a balance of \$5 million dollars, \$17,000 was paid in interest; the rate was 4.77%
- Things have changed dramatically in the past 5-6 years
- Funds cannot be invested long term, as the Town needs cash flow; approximately \$4.5 million dollars is paid out monthly
- The education funds will not even arrive until late May to mid-June and that money has already been spent
- The PowerPoint presentation included a slide on revenue loss for the past six years; everything that the Town receives monies on has dramatically decreased

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- The Town used to receive \$300,000 to \$400,000 per year on earned interest; last year it was less than \$9,000; these kinds of losses have a tremendous impact on the budget
 - The pension funds did ok last year and this year to date

A question and answer period followed with respect to the bank fees. Mr. Levesque advised that he has met with many banks over the years, and noted that they're all pretty much the same; government banking works differently than personal and regular business accounts. He added that he has a meeting with Wells Fargo tomorrow to discuss this issue.

2. Resolution: DECD Town-Wide Housing Rehabilitation Grant Application

Attorney Tynan advised that the Town is required to pass the four resolutions that are on the agenda this evening and all four of them require approval at about the same time each year. This resolution is to apply for \$300,000 from the Small Cities Block Grant Program. These monies are used for families that are economically distressed and need an urgent repair or improvement to their home or property. It is an interest free loan to them until the house is sold. These funds are fully used each year and the funds are also audited each year.

Upon **MOTION** by Gale Mastrofrancesco, seconded by Francis Masi, it was unanimously voted to **adopt** the following resolution: Department of Economic and Community Development State of Connecticut; Certified Resolution of the Governing Body; WHEREAS, federal monies are available under the Title I of the Housing and Community Development Act of 1974, 42 U.S.C § 5301, et. seq., as amended, also known as Public Law 93-383, and administered by the State of Connecticut, Department of Economic and Community Development as the Connecticut Small Cities Development Block Grant Program; and WHEREAS, pursuant to Chapter 127c, and Part VI of Chapter 130 of the Connecticut General Statutes, the Commissioner of the State of Connecticut Department of Economic and Community Development is authorized disburse such federal monies to local municipalities (**full text of resolution attached**).

3. Resolution: Americans with Disabilities Act Notice

Attorney Tynan advised that this resolution is required for the Town to apply for the Small Cities funds. It states that the Town does not discriminate against people with disabilities.

Upon **MOTION** by Gale Mastrofrancesco, seconded by Francis Masi, it was unanimously voted to **adopt** the following resolution: Certified Resolution of the Town of Wolcott; Town of Wolcott Americans with Disabilities Act Notice; BE IT

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RESOLVED that the Town of Wolcott does not discriminate on the basis of disability in admission to, access to, or operations of its programs, services, or activities. Town of Wolcott does not discriminate on the basis of disability in its hiring or employment practices. This notice is provided as required by Title II of the Americans with Disabilities Act of 1990. Questions, concerns, complaints, or requests for additional information regarding the ADA may be forwarded to Town of Wolcott designated ADA Compliance Coordinator (**full text of resolution attached**).

4. Resolution: Town of Wolcott Grievance Procedure

Attorney Tynan advised that this resolution is also required and is a step by step procedure if an individual feels that they have been discriminated against by the Town.

Upon **MOTION** by Gale Mastrofrancesco, seconded by Francis Masi, it was unanimously voted to **adopt** the following resolution: Certified Resolution of the Town of Wolcott; Town of Wolcott Grievance Procedure; BE IT RESOLVED that this Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act. It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in employment practices and policies or the provision of services, activities, programs, or benefits by: Town Of Wolcott (**full text of resolution attached**).

5. Resolution: Town of Wolcott Fair Housing

Attorney Tynan advised that this resolution states that the Town endorses a fair housing policy. In addition, although it does not specifically apply to the Town of Wolcott, should there be a complaint, the Town of Wolcott would assist the person in filing a complaint with the CHRO (Commission on Human Rights & Opportunities).

Upon **MOTION** by Gale Mastrofrancesco, seconded by Roger Picard, it was unanimously voted to **adopt** the following resolution: FAIR HOUSING RESOLUTION; TOWN OF WOLCOTT; WHEREAS, All persons are afforded a right to full and equal housing opportunities in the neighborhood of their choice; and WHEREAS, Federal Fair Housing laws require that all individuals, regardless of race, color, religion, sex, handicap, familial status or national origin, be given equal access to all housing-related opportunities, including rental and home ownership opportunities, and be allowed to make free choices regarding housing location, and incorporating the FAIR HOUSING POLICY STATEMENT AND COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (**full text of resolution attached**).

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6. Department Budget Presentations: (proposed budgets attached)

Fire Department – Dept. 221

Fire Chief Kyle Dunn and Assistant Fire Chief Dennis Dean came forward. Chief Dunn advised that last year the department responded to just over 500 calls.

The following line items were referenced and clarification was provided:

#7310 Capital Outlay (-\$48,268 decrease): that amount was down payment on equipment last year, and now that lease payment has been removed from the Fire Dept. budget and transferred to **Dept. 116 #9210 'Municipal Leasing-Principal'**

#3991 In-Service Training (+\$2,500 increase): to pay for training for new volunteers/members, e.g., Firefighter I, HazMat Training, Motor Vehicle Training

#8505 Jr. Fire Dept (no increase): funds are used to pay for equipment and training for the juniors (ages 14-18); membership has increased from 7 last year to 22 this year

#8500 Fire Companies (+\$7,800 increase): funds are used to pay for all aspects of operations for all three fire companies, e.g., vehicle & building maintenance costs, mandatory ladder testing, utility bills, fire gear

#4951 Gasoline (-\$1,000 decrease): didn't use as much gas last year, so they reduced the line item by \$1,000; it is just an estimate

#9210 Municipal Leasing-Principal (-\$56,825.01 decrease): lease payments on equipment that have been removed from the Fire Dept. budget and transferred to **Dept. 116 #9210 'Municipal Leasing-Principal'**

Library – Dept. 551

Alan Giacomi and Candace Barth came forward, at which time Mr. Giacomi gave a detailed report on the status of the Library. The following are some of the items that were reported:

- Many physical problems with the building have been remediated within the past three years, e.g., foundation cracks, water & electrical problems, roofing problems
- The transfer approved by the Council tonight will allow them to pave half of the parking lot; the Town Crew will be doing the lot; an outside contractor would have cost almost \$300,000; instead it will cost \$25,000

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or \$26,000 due to the bulk savings in material because of the bonding project

- Due to some of the savings that they've realized, it looks like they may have additional monies left in the current budget, and if the Council approves it they will be able to complete the paving of the parking lot
- Their circulation last year was \$83,000 items which was an increase from the previous year
- Website usage increased in addition to an increase in additional hours in their computer usage
- 1 in 3 residents of the Town have a library card

Mr. Giacomi referenced the deductions that were made to their budget request by the Mayor, specifically line items #4420, 5100, 5900, & 7300. He stated that he realizes that this is the budget that was submitted by the Mayor, however he is requesting that the Town Council consider not making those cuts. Mr. Giacomi next referenced each of those line items and explained why the monies should be restored.

Chairman Valletta noted that the Town Council does not have the authority to restore any deductions made to their budget request by the Mayor. They can only vote on the Mayor's recommendations and can only make those numbers smaller, not larger.

Additional line items were referenced at which time clarification was provided by Mr. Giacomi. Brief discussion followed.

A question and answer period followed and general discussion ensued with respect to the future of libraries in the face of rapidly increasing technology. Mr. Giacomi noted that the library holds educational classes, various programs, and movie nights, in addition to being used as a meeting place for groups, clubs, and organizations. Lastly, he added that the new Director, Candace Barth, has 27 years of experience and does a wonderful job. She was the Assistant Director and stepped into her new position seamlessly.

Volunteer Ambulance – Dept. 251

Ambulance Chief Bill Barratt and Deputy Ambulance Chief Jay Skerritt came forward. Mr. Barratt stated that this year he has requested funds in the following new line items:

#7310 Capital Outlay-Equipment (+\$19,470 increase): to replace cardiac monitors

#8505 Explorer Fund (+5,000 increase): approximately 18 cadets in that program right now; monies to be used for OSHA training, CPR training, etc.

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#3050 Wages-Paramedic (+23,400 increase): this line item has not increased since 2005-2006; they have been taking monies from the revenues to cover the increases; it is a contractual increase; it is to pay for a 24 hour per day paramedic and EMT; the rest is covered by volunteers

Revenue line item #550 Ambulance Service Fees (Estimating \$115,000): Mr. Barratt referenced what Mr. Levesque was speaking about earlier. They also took a big hit in revenues right after 2006. In 2006, they had bad debt of \$62,000; currently it is at \$148,000; he believes they will be able to meet this year's estimate from contributions; a big issue is Anthem Insurance. They pay the client directly for ambulance services and many times the client does not turn that money over.

Additional line items were referenced at which time clarification was provided by Mr. Barratt. Brief discussion followed.

Farmingbury Hills Golf Commission – Dept. 31

Robert Larson and Chris Vastola came forward. Mr. Larson advised that they have been involved in a lot of promotions and advertising, and have adjusted their regular rates and season pass rates. He noted that this effort has paid off; they are up in their passes, greens fees and regular play. The weather this year has also had a tremendous effect; last year they had 60 days of rain. General discussion followed regarding the state of the golf course, specials, the restaurant, and the golf carts.

The following line items were referenced and clarification was provided:

#4423 Maint. Green (+6,000 increase): this is a new line item that they requested to pay for twice yearly greens maintenance that they previously paid for with other line items

#7300 Expansion Project (+\$25,000 increase): this line item existed previously but was not funded; to pay for a design engineer proposal for a driving range, practice holes, and a pavilion on the additional land

#8997 Operating Reserve (+3,285 increase): it was noted that these are monies set aside in anticipation of wage changes in various contracts which are in negotiations

Sewer & Water – Dept. 35 & Dept. 36

James Paolino and Phil Olmstead came forward at which time Mr. Paolino advised that their proposed budget is a flat budget, with the only increases being contractual and some minor increases in various line items. The department

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has three full time guys on the road and one and a half people in the office. He is proud that they have been able to maintain the progress of the department. They are in full compliance with water quality issues and they have managed to clear miles of easements so that the system is accessible in case of problems. A major upgrade has been done to the maps maintained by the department; all of the manholes and systems have been GPS'd. A question and answer period followed with respect to current and future waterline projects; discussion followed. Discussion also followed with regard to the yearly billing procedure, and on line payments. With respect to why sewer usage is only billed once per year, instead of twice or quarterly, Mr. Paolino stated that it is a very difficult issue and there are many reasons why they bill only once per year. On line payments are not yet available; that would be through the tax office.

The following line items were referenced and clarification was provided:

Dept. 35-Revenue #527 Sewer Usage (+\$86,170 increase): new development projects which will increase usage; same regarding connection fees

Depts. 35 #4100 Electricity (+1,164 increase) & 36 #4100 Electricity (+\$3,600 increase): increases are not due to higher rates; it is due to increased usage of the pump stations.

7. Discussion/Questions Regarding Miscellaneous Departments in FY 2012-2013 Proposed Budget

Mayor Dunn came forward and referenced the budget for the library. He stated that Chairman Valletta was correct when he noted that the Council cannot restore deductions that he has made to the budget. He advised that there have been tremendous investments to the library building and to its technology over the past years, however, he has to deal with every department and what is best overall for the Town. Every department must have discipline within their budgets and cuts had to be made. He added that they are dealing with a \$2.4 million dollar decrease in their Grand List, along with a proposed increase of \$868,000 in the education budget. These are the issues that he and the Town Council will be up against at the Workshop.

Line items were referenced from various departments that were not present, during which Mayor Dunn provided clarification as to what they are for.

ITEMS FOR NEXT AGENDA:

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Chairman Valletta advised that if anyone has any items that they should contact himself or the Clerk.

TAXPAYERS' TIME:

No taxpayers came forward.

EXECUTIVE SESSION:

No Executive Session was held.

ADJOURNMENT:

Upon **MOTION**, by Charles Marsella, seconded by Jeffrey Slavin, it was unanimously voted to **adjourn** the meeting at 9:35 p.m.

APPROVED:

Elizabeth Gaudiosi, Secretary
WOLCOTT TOWN COUNCIL

David Valletta, Chairman
WOLCOTT TOWN COUNCIL



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue
Wolcott, Connecticut 06716
Tel. (203) 879-8100 • Fax: (203) 879-8105

April 11, 2012

David Valletta, Chairman
Wolcott Town Council
10 Kenea Avenue
Wolcott, CT 06716

RE: TRANSFERS WITHIN/BETWEEN DEPARTMENTS FISCAL YEAR 2011/2012

Dear Mr. Valletta:

In accordance with the provisions of the Wolcott Town Charter, I am hereby notifying you of the following transfers for Fiscal Year 2011/2012 contained in Schedule A (Fund 01) which is attached hereto and made a part hereof.

If you have any questions, please feel free to contact me.

Sincerely,

Linda R. Bruce,
Municipal Finance Officer

LRB/jes
Enclosure

MAYOR'S ACTION:
DATE: April 11, 2012

APPROVED BY:

Thomas G. Dunn, Mayor
Town of Wolcott

COUNCIL'S ACTION:
DATE: April 17, 2012

APPROVED BY:

Chairman, Wolcott Town Council

SCHEDULE A
TRANSFERS WITHIN / BETWEEN DEPARTMENTS - FUND 01
2011-2012 FISCAL YEAR - FOR REVIEW ON APRIL 17, 2012

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
551 - LIBRARY				
	TO 01-5-551-4-4420	Maintenance & Repair-Buildings	4,500.00	
	01-5-551-7-7300	Capital Outlay	10,000.00	
	FROM 01-5-551-1-1100	Salary Administrative		14,500.00

Reason: Account 4420: To pay for the sealing and coating of cracked retaining walls and electrical work.
 Account 7300: To pay for the resurfacing of the parking lot and walkways which are severely deteriorated and are a tripping hazard.

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: April 9, 2012

REQUESTOR: Candace Barth

DEPT 551

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>01-5-551-4-4420</u>	<u>Maintenance & Repair-Buildings</u>	<u>4,500.00</u>
	<u>01-5-551-7-7300</u>	<u>Capital Outlay</u>	<u>10,000.00</u>
FROM	<u>01-5-551-1-1100</u>	<u>Salary Administrative</u>	<u>14,500.00</u>

**REQUESTS FOR TRANSFERS MUST BE PRESENTED TO THE
TOWN COUNCIL FOR REVIEW & APPROVAL - PLEASE ENSURE
THAT ALL INFORMATION IS COMPLETE & ACCURATE**

The reasons the "to" account(s) are exhausted:

The accounts are not exhausted.

Transfer is needed for:

Account 4420: To pay for the sealing and coating of cracked retaining walls and electrical work.

Account 7300: To pay for the resurfacing of the parking lot and walkways which are severely deteriorated and are a tripping hazard.

The effect on the "from" account(s):

The account has funds available for transfer.

APPROVAL L. Bruce.....

FINANCE OFFICE USE

DATE: 4/11/2012

#347

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
STATE OF CONNECTICUT
(AN EQUAL OPPORTUNITY EMPLOYER)
CERTIFIED RESOLUTION OF THE GOVERNING BODY

I, Dolores C. Slater, Town Clerk, certify that below is a true and correct copy of a

resolution duly adopted by Town of Wolcott
(Name of the Municipality)

at a meeting of its Town Council
(Governing Body)

duly convened on 4/17/12 and which has not been rescinded or modified in
(Meeting Date)

any way whatsoever and is at present in full force and effect.

4-18-2012
(Date)

Dolores C Slater, Town Clerk
(Signature and Title of Official)

SEAL

WHEREAS, federal monies are available under the Title I of the Housing and Community Development Act of 1974, 42 U.S.C § 5301, et. seq., as amended, also known as Public Law 93-383, and administered by the State of Connecticut, Department of Economic and Community Development as the Connecticut Small Cities Development Block Grant Program; and

WHEREAS, pursuant to Chapter 127c, and Part VI of Chapter 130 of the Connecticut General Statutes, the Commissioner of the State of Connecticut Department of Economic and Community Development is authorized disburse such federal monies to local municipalities; and

WHEREAS, it is desirable and in the public interest that the Town of Wolcott make an application to the State for
(Municipality)

\$300,000 in order to undertake and carryout a Small Cities Community Development Program and to execute an Assistance Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE

Town Council
(Governing Body)

1. That it is cognizant of the conditions and prerequisites for the state financial assistance imposed by Part VI of Chapter 130 of the CGS
(State Statutory Reference)

2. That the filing of an application for State financial assistance by

Town of Wolcott

(Municipality)

in an amount not to exceed \$300,000 is hereby approved and that

Mayor, Thomas G. Dunn

(Title and Name of Authorized Official)

is directed to execute and file such application with the Connecticut Department of Economic and Community Development, to provide such additional information, to execute such other documents as may be required, to execute an Assistance Agreement with the State of Connecticut for State financial assistance if such an agreement is offered, to execute any amendments, decisions, and revisions thereto, to carryout approved activities and to act as the authorized representative of

Town of Wolcott

(Municipality)

Adopted by the TOWN COUNCIL of the TOWN OF WOLCOTT on April 17, 2012.



David Valletta, Chairman
Wolcott Town Council

Dated at Wolcott, CT on April 17, 2012.

348

Certified Resolution of the Town of Wolcott

Town of Wolcott Americans with Disabilities Act Notice

BE IT RESOLVED that the Town of Wolcott does not discriminate on the basis of disability in admission to, access to, or operations of its programs, services, or activities. Town of Wolcott does not discriminate on the basis of disability in its hiring or employment practices.

This notice is provided as required by Title II of the Americans with Disabilities Act of 1990.

Questions, concerns, complaints, or requests for additional information regarding the ADA may be forwarded to Town of Wolcott designated ADA Compliance Coordinator.

Title: Municipal Agent
Office Address: 10 Kenea Avenue
Wolcott, CT 06716
Phone Number: (203) 879-8100
Days/Hours Available: Monday – Wednesday 8:00AM to 4:30PM /Thursday 8:00 AM-5:30 PM
Friday 8:00AM- 12:00 PM

Individuals who need auxiliary aids for effective communication in programs and services of the Town of Wolcott are invited to make their needs and preferences known to the ADA Compliance Coordinator.

Adopted at the **April 17, 2012** Wolcott Town Council Meeting.

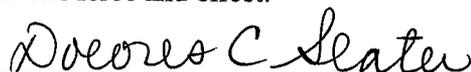


David Valletta, Chairman
Wolcott Town Council

Dated at Wolcott, CT this 17th day of April, 2012.

CERTIFICATION

I, Dolores C. Slater, do hereby certify that the above is a true and correct copy of resolution duly adopted and ratified by the **Town Council of the Town of Wolcott on April 17, 2012**, in accordance with the constituent charter of the Town of Wolcott; and that the same has not in any way been modified, repealed, or rescinded, but is in full force and effect.



Dolores C. Slater, Town Clerk

Date: 4-18-2012

{SEAL}

349

Certified Resolution of the Town of Wolcott

Town of Wolcott Grievance Procedure

BE IT RESOLVED that this Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act. It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in employment practices and policies or the provision of services, activities, programs, or benefits by: Town Of Wolcott

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint will be made available for persons with disabilities upon request.

The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

Municipal Agent
(203) 879-8100 ext. 103
10 Kenea Avenue
Wolcott, CT 06716

Within 15 calendar days after receipt of the complaint, Municipal Agent will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting, Municipal Agent will respond in writing, and, where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of Municipal Agent and offer options for such substantive resolution of the complaint.

If the response by Municipal Agent does not satisfactorily resolve the issue, the complainant and/or his/her designee may appeal the decision of the ADA Coordinator within 15 calendar days after receipt of the response to the Mayor or his or her designee.

Within 15 calendar days after receipt of the appeal, the Mayor or his or her designee will meet with the complainant to discuss the complaint and possible resolutions. Within 15 days after the meeting the Mayor or his or her designee will respond in writing, and where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by Municipal Agent, appeals to the Mayor or his or her designee, and responses from the ADA Coordinator and Mayor or his or her designees, will be kept by the Town Of Wolcott for at least three years.

Adopted at the **April 17, 2012** Wolcott Town Council Meeting.

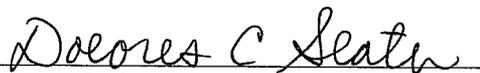


David Valletta, Chairman
Wolcott Town Council

Dated at Wolcott, CT this 17th day of April 2012.

CERTIFICATION

I, Dolores C. Slater, do hereby certify that I am the Clerk of the Town of Wolcott, a municipal corporation organized and existing under the laws of the State of Connecticut having its principal place of business at 10 Kenea Avenue, Wolcott, CT 06716, and that I am the keeper of the corporate records and seal. The foregoing is a true and correct copy of resolution duly adopted and ratified by the **Town Council of the Town of Wolcott on April 17th 2012**, in accordance with the constituent charter of the Town of Wolcott; and that the same has not in any way been modified, repealed, or rescinded, but is in full force and effect.



Dolores C. Slater, Town Clerk

Date: 4-18-2012

{SEAL}

#350

FAIR HOUSING RESOLUTION TOWN OF WOLCOTT

WHEREAS, All persons are afforded a right to full and equal housing opportunities in the neighborhood of their choice; and

WHEREAS, Federal Fair Housing laws require that all individuals, regardless of race, color, religion, sex, handicap, familial status or national origin, be given equal access to all housing-related opportunities, including rental and home ownership opportunities, and be allowed to make free choices regarding housing location; and

WHEREAS, Connecticut Fair Housing laws require that all individuals, regardless of race, creed, color, national origin, ancestry, sex, marital status, age, lawful source of income, familial status, learning disability, physical or mental disability, sexual orientation, be given equal access to all housing-related opportunities, including rental and home ownership opportunities, and be allowed to make free choices regarding housing location; and

WHEREAS, The **Town of Wolcott** is committed to upholding these laws, and realizes that these laws must be supplemented by an Affirmative Statement publicly endorsing the right of all people to full and equal housing opportunities in the neighborhood of their choice.

NOW THEREFORE, BE IT RESOLVED, That the **Town of Wolcott** hereby endorses a Fair Housing Policy to ensure equal opportunity for all persons to rent, purchase, obtain financing and enjoy all other housing-related services of their choice on a non-discriminatory basis as provided by State and Federal law; and

BE IT FURTHER RESOLVED, That Chief Executive Officer of the Town of Wolcott or his/her designated representative is responsible for responding to and assisting any person who alleges to be the victim of an illegal discriminatory housing practice in the **Town of Wolcott** and for advising such person of the right to file a complaint with the State of Connecticut Commission on Human Rights and Opportunities (CHRO) or the U.S. Department of Housing and Urban Development (HUD) or to seek assistance from the CT Fair Housing Center, legal services, or other fair housing organizations to protect his or her right to equal housing opportunities.

Adopted by the **TOWN OF WOLCOTT** on April 17, 2012.



David Valletta, Chairman
Wolcott Town Council



Thomas G. Dunn, Mayor
Town of Wolcott

Dated at Wolcott, CT on April 17, 2012.

CERTIFICATION

I, Dolores C. Slater, do hereby certify that this is a true and correct copy of resolution duly adopted and ratified by the **Town Council of the Town of Wolcott on April 17, 2012**, in accordance with the constituent charter of the Town of Wolcott; and that the same has not in any way been modified, repealed, or rescinded, but is in full force and effect.



Dolores C. Slater, Town Clerk

4-18-2012

Date

{seal}

TOWN OF WOLCOTT

FAIR HOUSING POLICY STATEMENT

It is the policy of the **Town of Wolcott** to promote Fair Housing opportunities and to encourage racial and economic integration in all its programs and housing development activities.

Programs funded and administered by the **Town of Wolcott** must comply with the provisions of Section 46a-64c of the C.G.S., and with related state and federal laws and regulations that prohibit discriminatory housing practices.

The **Town of Wolcott** or any **Subrecipient of the Town** will carry out an affirmative marketing program to attract prospective buyers or tenants of all majority or minority groups, without consideration of race, color, religion, sex, national origin, ancestry, creed, sexual orientation, marital status, lawful source of income, disability, age, or because the individual has children, in all programs and housing development activities funded or administered by the **Town of Wolcott**.

The municipality's **Mayor** is responsible for the enforcement and implementation of this policy. The Mayor may be reached at 203-879-8100.

Complaints pertaining to discrimination in any program funded or administered by the **Town of Wolcott** may be filed with the **Mayor**. The municipality's Grievance Procedure will be utilized in these cases.

Complaints also may be filed with the Commission on Human Rights and Opportunity, Special Enforcement Unit, 21 Grand Street, Hartford, CT 06106, Telephone (860) 541-3403.

A copy of this policy statement will be given annually to all Town of Wolcott employees and they are expected to fully comply with it. In addition, a copy will be posted throughout the Town of Wolcott.

Revised: April 17, 2012

4-17-12

Date



Thomas G. Dunn, Mayor
Town of Wolcott

THIS STATEMENT IS AVAILABLE IN LARGE PRINT OR ON AUDIO TAPE by contacting the Municipal Agent, Wolcott Town Hall, 10 Kenea Avenue, Wolcott, CT 203-879-8100.

TOWN OF WOLCOTT

COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The **TOWN OF WOLCOTT** does not discriminate in the provision of services, the administration of its programs, or contractual agreements. The **TOWN OF WOLCOTT** seeks to fully carry out its responsibilities under the Title VI Regulations.

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the grounds of race, color, or national origin in programs and activities receiving Federal financial assistance. Title VI provides that No person shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any programs covered by the Regulations.

This policy is effectuated through the methods of administration outlined in the Town's Fair Housing Plan and is fully implemented to ensure compliance by the Town, as the recipient, and by subrecipients. The cooperation of all Town personnel is required.

PROPOSED EXPENDITURE BUDGET REPORT 2012 - 2013
shale

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 NET BUDGET	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 VS 2011-2012
212 - PUBLIC SAFETY								
01-2-212-4-4950	241 - OPERATION EXPENSE	37,172.18	40,000.00	39,991.30	40,000.00	40,000.00	40,000.00	0.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	1,356.67	1,000.00	937.59	1,000.00	1,000.00	950.00	-50.00
01-2-212-7-7310	243 - CAPITAL OUTLAY - COMPUTERS	0.00	0.00	0.00	0.00	2,966.00	2,966.00	2,966.00
01-2-212-8-8997	3551 - OPERATING RESERVE	0.00	7,887.00	7,887.00	12,410.00	0.00	0.00	-12,410.00
	(Sub) 212 - PUBLIC SAFETY	338,377.55	361,939.74	359,127.34	373,290.00	385,220.00	385,170.00	11,880.00
213 - ANIMAL CONTROL OFFICER								
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	46,386.35	46,725.92	46,725.92	44,351.00	48,072.00	48,072.00	3,721.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	3,487.76	3,502.26	3,502.26	3,555.00	3,680.00	3,680.00	125.00
01-2-213-8-8997	3552 - OPERATING RESERVE	0.00	1,239.00	1,239.00	2,079.00	0.00	0.00	-2,079.00
	(Sub) 213 - ANIMAL CONTROL OFFICER	49,874.11	51,467.18	51,467.18	49,985.00	51,752.00	51,752.00	1,767.00
216 - PUBLIC SAFETY BUILDING								
01-2-216-1-1140	3435 - WAGES-OPERATIONS	3,426.00	6,440.00	6,239.37	8,035.00	9,450.00	9,450.00	1,415.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	266.64	495.00	431.49	620.00	725.00	725.00	105.00
01-2-216-3-3400	252 - GROUND WATER TESTING	1,600.00	4,438.00	3,900.00	4,438.00	4,438.00	4,438.00	0.00
01-2-216-4-4100	247 - ELECTRICITY	35,276.00	33,442.38	33,442.38	33,000.00	33,000.00	32,000.00	-1,000.00
01-2-216-4-4105	3717 - FUEL, HEATING	12,928.45	14,250.00	11,064.09	18,000.00	18,000.00	16,000.00	-2,000.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	10,990.72	14,980.32	14,461.91	20,000.00	20,000.00	15,000.00	-5,000.00
01-2-216-4-4600	249 - CONTRACT SVCS OTHER	0.00	200.00	0.00	200.00	200.00	200.00	0.00
01-2-216-4-4610	250 - CONTRACTED SERVICES	15,213.43	11,516.38	9,526.79	18,970.00	18,470.00	16,470.00	-2,500.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,428.89	1,500.00	1,487.13	1,500.00	1,500.00	1,400.00	-100.00
	(Sub) 216 - PUBLIC SAFETY BUILDING	81,130.13	87,262.08	80,553.16	104,763.00	105,783.00	95,683.00	-9,080.00
221 - FIRE DEPARTMENT								
01-2-221-1-1120	400 - WAGES-CLERICAL	7,810.71	9,500.00	8,048.75	9,500.00	9,500.00	9,500.00	0.00
01-2-221-1-1180	254 - FIREMEN'S PAY	55,978.00	60,000.00	55,398.00	60,000.00	60,000.00	60,000.00	0.00
01-2-221-1-1182	3473 - TRAINING OFFICER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
01-2-221-2-2120	256 - MEDICAL INSURANCE	13,300.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	597.49	730.00	615.70	730.00	730.00	730.00	0.00
01-2-221-2-2300	255 - PENSION PLAN	48,000.00	49,000.00	49,000.00	49,000.00	52,000.00	52,000.00	3,000.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	24,144.45	27,240.00	25,254.97	28,000.00	28,000.00	27,000.00	-1,000.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	11,766.59	20,590.00	18,644.03	14,090.00	16,590.00	16,590.00	2,500.00

PROPOSED EXPENDITURE BUDGET REPORT 2012 - 2013
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Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 NET BUDGET	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 VS 2011-2012
221 - FIRE DEPARTMENT								
01-2-221-4-4400	258 - MAINT-EQPMNT	1,626.85	2,800.00	2,342.37	2,800.00	2,800.00	2,800.00	0.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	0.00	7,425.00	7,424.50	12,500.00	10,542.00	10,542.00	-1,958.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	50,066.64	52,416.00	52,345.77	54,600.00	57,876.00	54,876.00	276.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	1,820.25	1,900.00	1,645.78	1,900.00	1,900.00	1,900.00	0.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	5,100.50	7,100.00	5,754.59	10,000.00	10,000.00	9,000.00	-1,000.00
01-2-221-4-4953	3984 - DIESEL	10,103.04	13,090.00	9,458.27	14,500.00	14,500.00	14,500.00	0.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	439.63	400.00	139.95	400.00	400.00	400.00	0.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	0.00	20,000.00	17,300.00	48,268.00	0.00	0.00	-48,268.00
01-2-221-7-7315	3474 - EQPMNT-CHIEF	3,347.64	5,000.00	4,017.00	5,000.00	5,000.00	5,000.00	0.00
01-2-221-8-8200	261 - EXECUTIVE EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-2-221-8-8500	262 - FIRE COMPANIES	257,400.00	264,500.00	264,600.00	266,500.00	274,300.00	274,300.00	7,800.00
01-2-221-8-8505	723 - JR FIRE DEPT	8,377.50	9,878.00	9,878.00	10,000.00	10,000.00	10,000.00	0.00
01-2-221-9-9210	401 - MUNICIPAL LEASING-PRINCIPAL	0.00	56,213.13	56,213.13	56,825.01	0.00	0.00	-56,825.01
01-2-221-9-9211	402 - MUNICIPAL LEASING-INTEREST	0.00	16,830.87	16,830.87	16,218.99	0.00	0.00	-16,218.99
01-2-221-9-9313	3673 - LEASE PROJECT	77,741.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Sub) 221 - FIRE DEPARTMENT	584,620.29	645,713.00	625,911.68	681,832.00	575,138.00	570,138.00	-111,694.00
222 - FIRE MARSHAL								
01-2-222-1-1120	3674 - WAGES-CLERICAL	5,778.87	7,650.00	4,713.46	7,450.00	7,700.00	7,700.00	250.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	17,133.92	19,540.00	18,393.96	20,165.00	20,165.00	20,165.00	0.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	4,749.73	6,320.00	5,622.70	6,120.00	6,120.00	6,120.00	0.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,116.19	2,565.00	2,197.87	2,590.00	2,600.00	2,600.00	10.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	275.00	500.00	455.00	500.00	1,500.00	1,000.00	500.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	320.00	500.00	341.25	1,300.00	1,300.00	1,300.00	0.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	411.06	900.00	829.39	750.00	750.00	750.00	0.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	1,017.15	1,300.00	1,210.48	1,800.00	1,800.00	1,800.00	0.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	565.12	500.00	0.00	500.00	750.00	750.00	250.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	402.92	450.00	419.00	450.00	450.00	425.00	-25.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	148.98	637.18	577.23	4,200.00	2,700.00	2,700.00	-1,500.00
01-2-222-6-6100	3472 - DUES AND FEES	465.00	700.00	339.95	600.00	600.00	600.00	0.00
01-2-222-7-7310	270 - CAPTL OUTLAY - CMPTRS	0.00	4,862.82	4,512.82	0.00	0.00	0.00	0.00
01-2-222-8-8930	269 - FIRE PREVENTION	543.95	600.00	566.45	600.00	600.00	600.00	0.00
	(Sub) 222 - FIRE MARSHAL	33,927.89	47,025.00	40,179.56	47,025.00	47,035.00	46,510.00	-515.00

PROPOSED EXPENDITURE BUDGET REPORT 2012 - 2013
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Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 NET BUDGET	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 VS 2011-2012
521 - PARK & RECREATION								
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	18,069.03	18,370.23	18,370.23	18,712.00	19,181.00	19,181.00	469.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	37,564.33	40,949.77	32,344.75	40,000.00	40,000.00	36,000.00	-4,000.00
01-5-521-1-1310	361 - SEASONAL HELP	23,005.81	26,000.00	24,605.59	25,000.00	25,000.00	25,000.00	0.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	5,958.04	6,566.00	5,691.00	6,410.00	6,440.00	6,140.00	-270.00
01-5-521-4-4100	357 - ELECTRICITY	3,812.32	6,000.00	3,810.22	5,000.00	4,000.00	4,000.00	-1,000.00
01-5-521-4-4415	3502 - SKATE PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-4-4900	356 - LIABILITY INSURANCE	7,045.00	8,510.00	8,510.00	8,510.00	8,510.00	8,510.00	0.00
01-5-521-4-4950	360 - OPERATION EXPENSE	875.28	700.00	370.00	700.00	700.00	700.00	0.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	408.82	400.00	391.66	500.00	500.00	400.00	-100.00
01-5-521-5-5810	365 - PROG SUPP - P & R TEAMS	17,800.00	17,800.00	16,022.15	17,800.00	17,800.00	17,800.00	0.00
01-5-521-5-5820	366 - PROG SUPP - OTHER	40,000.00	40,000.00	39,325.00	48,000.00	48,000.00	48,000.00	0.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	3,405.76	4,000.00	2,425.77	3,500.00	3,500.00	3,500.00	0.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	5,850.00	10,000.00	9,320.59	10,000.00	10,000.00	8,000.00	-2,000.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
01-5-521-7-7317	3559 - SUN RISE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-8-8110	363 - AWARDS EXPENSE	146.00	800.00	356.86	800.00	500.00	500.00	-300.00
01-5-521-8-8120	364 - MUSIC CONCERTS	4,400.00	5,000.00	4,400.00	5,000.00	5,000.00	5,000.00	0.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	272.85	1,000.00	952.10	1,000.00	1,000.00	1,000.00	0.00
	(Sub) 521 - PARK & RECREATION	168,613.24	187,096.00	166,895.92	191,932.00	191,131.00	184,731.00	-7,201.00
551 - LIBRARY								
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	117,640.08	120,482.51	120,482.51	122,482.00	119,000.00	119,000.00	-3,482.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	170,048.02	178,803.49	159,978.46	186,000.00	186,000.00	186,000.00	0.00
01-5-551-1-1150	371 - CUSTODIANS	2,718.00	8,010.00	4,191.24	8,010.00	8,010.00	7,000.00	-1,010.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	21,829.52	24,010.00	21,404.83	24,215.00	23,920.00	23,870.00	-345.00
01-5-551-2-2600	377 - WORKMANS COMPENSATION INS	1,227.68	1,635.00	1,635.00	1,675.00	1,675.00	1,675.00	0.00
01-5-551-4-4100	378 - ELECTRICITY	24,673.39	27,000.00	19,067.82	24,975.00	24,975.00	20,000.00	-4,975.00
01-5-551-4-4105	3721 - FUEL, HEATING	8,432.52	10,285.00	8,253.79	13,200.00	13,200.00	13,200.00	0.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	49,188.21	28,000.00	23,565.81	15,000.00	15,000.00	10,000.00	-5,000.00
01-5-551-4-4710	375 - TELEPHONE	2,262.48	2,500.00	2,110.54	2,500.00	2,500.00	2,500.00	0.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	4,061.45	5,690.00	5,690.00	6,200.00	6,200.00	6,200.00	0.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,238.71	1,500.00	1,360.16	1,500.00	2,000.00	1,500.00	0.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	6,709.71	6,850.00	6,822.73	6,850.00	7,100.00	6,410.00	-440.00

PROPOSED EXPENDITURE BUDGET REPORT 2012 - 2013
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Account Number	Ref# - Account Title	2009-2010		2010-2011		2010-2011		2011-2012		2012-2013		2012-2013 VS	
		EXPENDED	NET BUDGET	EXPENDED	NET BUDGET	APPROVED	REQUESTED	RECOMMENDED	2011-2012	2012-2013	2011-2012	2012-2013 VS	
551 - LIBRARY													
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	54,085.06	55,000.00	54,972.18		55,000.00		58,400.00		50,000.00		-5,000.00	
01-5-551-6-6100	380 - DUES AND FEES	2,000.00	2,000.00	1,320.80		2,000.00		2,000.00		2,000.00		0.00	
01-5-551-7-7300	382 - CAPITAL OUTLAY	12,950.00	24,500.00	23,662.20		20,000.00		30,400.00		0.00		-20,000.00	
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	33,795.73	34,000.00	33,629.69		34,000.00		37,900.00		35,900.00		1,900.00	
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,243.57	2,500.00	2,495.13		2,500.00		2,750.00		2,750.00		250.00	
	(Sub) 551 - LIBRARY	515,104.13	532,766.00	490,642.89		526,107.00		541,030.00		488,005.00		-38,102.00	
571 - COMMISSION FOR SPECIAL NEEDS													
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	5,441.75	5,400.00	4,050.00		5,000.00		6,000.00		4,920.00		-80.00	
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	16,873.74	19,163.00	17,264.05		19,763.00		19,763.00		19,763.00		0.00	
01-5-571-1-1139	3450 - BOWLING SALARIES	1,519.00	2,280.00	1,391.50		2,500.00		2,500.00		2,500.00		0.00	
01-5-571-2-2200	3684 - SOCIAL SECURITY	1,811.13	2,055.00	1,733.81		2,085.00		2,165.00		2,080.00		-5.00	
01-5-571-5-5100	385 - OFFICE SUPPLIES	9.00	200.00	63.28		200.00		200.00		150.00		-50.00	
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	4,829.05	5,500.00	5,081.19		6,300.00		6,300.00		6,300.00		0.00	
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	247.60	500.00	100.00		500.00		2,400.00		2,400.00		1,900.00	
01-5-571-5-5835	422 - SPECIAL GAMES	1,000.00	1,000.00	401.55		1,000.00		1,000.00		1,000.00		0.00	
	(Sub) 571 - COMMISSION FOR SPECIAL NEEDS	31,731.27	36,098.00	30,085.38		37,348.00		40,328.00		39,113.00		1,765.00	
Grand Total		17,162,390.46	17,562,110.51	17,148,257.25		16,827,593.00		16,987,644.00		16,827,593.00		0.00	

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Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 NET BUDGET	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 VS 2011-2012
231 - CIVIL PREPAREDNESS								
01-2-231-1-1140	271 - WAGES-OPERATIONS	7,605.00	7,909.00	7,908.96	8,146.00	8,350.00	8,350.00	204.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	581.76	610.00	605.04	625.00	640.00	640.00	15.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	500.00	0.00	500.00	500.00	500.00	0.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	3,253.77	5,000.00	3,292.75	5,000.00	5,000.00	5,000.00	0.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	2,290.00	3,145.00	3,069.09	5,145.00	5,145.00	5,145.00	0.00
01-2-231-4-4431	3985 - LPG GENERATORS	1,741.97	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	200.00	150.00	0.00	150.00	150.00	125.00	-25.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	69.89	800.00	330.23	800.00	800.00	800.00	0.00
	(Sub) 231 - CIVIL PREPAREDNESS	15,742.39	22,114.00	19,206.07	24,366.00	24,585.00	24,560.00	194.00
241 - EMERGENCY PLANNING COMM.								
01-2-241-1-1120	276 - WAGES-CLERICAL	5,821.10	7,530.00	6,225.39	7,530.00	7,530.00	7,530.00	0.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	7,605.00	7,909.00	7,908.96	8,146.00	8,350.00	8,350.00	204.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,027.07	1,185.00	1,081.26	1,200.00	1,215.00	1,215.00	15.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,846.00	1,995.00	1,815.55	1,995.00	1,995.00	1,995.00	0.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,210.32	2,045.00	1,915.33	2,045.00	2,045.00	2,045.00	0.00
01-2-241-3-3850	289 - EMERGENCY PLAN REVISION	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	0.00
01-2-241-3-3991	287 - TRAINING/OPERATIONS	3,776.98	3,471.00	2,933.74	4,271.00	4,271.00	4,271.00	0.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	720.00	945.00	945.00	945.00	945.00	945.00	0.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	455.93	470.00	156.99	470.00	470.00	440.00	-30.00
	(Sub) 241 - EMERGENCY PLANNING COMM.	25,087.40	28,175.00	25,607.22	29,227.00	29,446.00	29,416.00	189.00
251 - VOLUNTEER AMBULANCE								
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,425.30	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	19,797.60	20,000.00	20,000.00	20,000.00	26,000.00	26,000.00	6,000.00
01-2-251-2-2600	290 - WORKMANS COMPENSATION INS	16,778.35	19,565.00	19,565.00	20,000.00	20,000.00	20,000.00	0.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	259,991.34	260,000.00	259,701.00	260,000.00	283,400.00	283,400.00	23,400.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	0.00	7,425.00	7,424.50	8,500.00	8,500.00	7,800.00	-700.00
01-2-251-6-6130	3679 - NCPSCC	5,197.50	5,360.00	4,972.19	5,360.00	6,700.00	6,700.00	1,340.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	46,125.00	19,470.00	19,470.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	22,859.02	22,859.02	22,859.02	28,000.00	24,465.00	24,465.00	-3,535.00
01-2-251-8-8505	4175 - EXPLORER FUND	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	57,984.65	58,000.00	58,000.00	58,000.00	60,000.00	60,000.00	2,000.00
	(Sub) 251 - VOLUNTEER AMBULANCE	386,033.76	396,709.02	396,021.71	403,360.00	483,690.00	456,335.00	52,975.00

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		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	ESTIMATE	ESTIMATE	RECOMMENDED	VS 12-13 RCMD	
01-5-153-505	27 - INTEREST & LIEN FEES	356,718.87	434,879.72	290,000.00	213,499.44	290,000.00	290,000.00	290,000.00	0.00	0.00
01-5-161-524	81 - BUILDING PERMITS	78,139.70	82,131.17	85,000.00	56,774.97	85,000.00	85,000.00	85,000.00	0.00	0.00
01-5-163-522	52 - P&Z FEES & SALES	20,289.75	13,530.32	20,000.00	9,831.50	15,000.00	15,000.00	15,000.00	-5,000.00	0.00
01-5-164-504	26 - INLAND WETLANDS	6,228.00	1,936.00	2,500.00	189.00	2,500.00	2,500.00	2,500.00	0.00	0.00
01-5-166-506	28 - ZBA FEES	1,750.00	750.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00
01-5-169-511	38 - WELFARE-LIENS	3,107.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-211-513	40 - FALSE ALARM FINES	975.00	450.00	3,500.00	25.00	3,500.00	3,500.00	3,500.00	0.00	0.00
01-5-211-514	42 - RECORDS MONEY	2,107.10	1,467.75	1,500.00	528.25	1,500.00	1,500.00	1,500.00	0.00	0.00
01-5-211-516	45 - PARKING TICKETS	280.00	140.00	500.00	15.00	500.00	500.00	500.00	0.00	0.00
01-5-211-517	46 - GUN PERMITS	4,865.00	7,070.00	2,200.00	5,530.00	2,200.00	2,200.00	2,200.00	0.00	0.00
01-5-211-518	47 - GAME PERMITS	165.00	160.00	300.00	100.00	300.00	300.00	300.00	0.00	0.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	145.00	85.00	150.00	20.00	150.00	150.00	150.00	0.00	0.00
01-5-211-520	480 - FINGERPRINT SERVICE FEE	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
01-5-222-503	25 - BLASTING PERMITS	335.00	380.00	500.00	265.00	500.00	500.00	500.00	0.00	0.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	100,000.00	125,000.00	135,000.00	30,000.00	115,000.00	115,000.00	115,000.00	-20,000.00	0.00
01-5-351-556	183 - RT69 WTRLN INT 3/15/02	55,966.68	51,510.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-557	184 - RT69 WTRLN PRIN 3/15/02	111,375.00	111,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-558	185 - HTCK WTRLN INT 3/15/02	24,668.00	23,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-559	186 - HTCK WTRLN PRIN 3/15/02	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-562	251 - 96 WATER TANK PRINCIPAL	26,636.00	25,892.00	24,360.00	24,360.00	24,360.00	24,360.00	24,360.00	-24,360.00	0.00
01-5-351-565	410 - CLNTN HILL WTR INT	127,754.00	119,954.00	112,154.00	112,154.00	104,354.00	104,354.00	104,354.00	-7,800.00	0.00
01-5-351-566	411 - CLNTN HILL WTR PRIN	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00	0.00
01-5-351-567	489 - SEWER/WATER REFIN 2010 PRIN	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
01-5-351-568	490 - SEWER/WATER REFIN 2010 INT	0.00	0.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	0.00	0.00
01-5-351-570	492 - WATER REFIN 2010 INTEREST	0.00	0.00	46,950.00	46,950.00	45,150.00	45,150.00	45,150.00	-1,800.00	0.00
01-5-411-535	2 - TUITION	36,630.49	31,108.69	29,000.00	29,090.63	35,000.00	35,000.00	35,000.00	6,000.00	0.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	7,890.00	9,810.00	8,250.00	1,550.00	8,750.00	8,750.00	8,750.00	500.00	0.00
01-5-521-523	82 - PARK & RECREATION FEES	19,534.00	13,278.00	17,000.00	13,545.00	17,000.00	17,000.00	17,000.00	0.00	0.00
01-5-521-524	458 - PAVILLION	2,125.00	1,875.00	1,000.00	1,225.00	1,500.00	1,500.00	1,500.00	500.00	0.00
01-5-551-509	36 - LIBRARY FINES	11,199.28	11,600.70	11,000.00	9,008.87	11,000.00	11,000.00	11,000.00	0.00	0.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	0.00	0.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	34,349.56	36,027.01	37,731.44	37,731.44	39,516.52	39,516.52	39,516.52	1,785.08	0.00
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	28,388.51	26,711.07	25,006.63	25,006.63	23,221.55	23,221.55	23,221.55	-1,785.08	0.00
01-8-801-805	405 - GOLF COURSE LAND	19,638.00	19,638.00	19,638.00	19,638.00	19,638.00	19,638.00	19,638.00	0.00	0.00
(Sub) 01 - GENERAL FUND		15,877,506.13	15,980,780.19	17,230,596.00	9,527,426.58	17,230,596.00	17,297,136.00	17,297,136.00	66,540.00	0.00
Grand Total		15,877,506.13	15,980,780.19	17,230,596.00	9,527,426.58	17,297,136.00	17,297,136.00	17,297,136.00	66,540.00	0.00

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31 - FARMINGBURY HILLS COMMISSION								
31-5-801-101	112 - INTEREST	8.33	5.81	0.00	2.84	0.00	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
31-5-801-538	117 - RENTAL OF FACILITIES	43,125.00	44,154.00	44,154.00	33,624.00	44,154.00	44,154.00	0.00
31-5-801-542	107 - GREENS FEES	100,482.00	72,261.50	106,420.27	34,778.00	126,719.00	126,719.00	20,298.73
31-5-801-543	108 - SEASON PASSES	110,259.00	98,989.00	108,000.00	85,445.00	108,000.00	108,000.00	0.00
31-5-801-544	109 - LOCKER RENTALS	0.00	0.00	100.00	0.00	100.00	100.00	0.00
31-5-801-545	110 - CART RENTALS	268,930.00	236,501.00	253,433.00	168,087.50	253,433.00	253,433.00	0.00
31-5-801-546	116 - SURCHARGE REVENUE	0.00	20,292.00	14,000.00	12,543.00	22,000.00	22,000.00	8,000.00
31-5-801-900	111 - MISCELLANEOUS	478.43	77.05	0.00	0.00	0.00	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		549,282.76	498,280.36	552,107.27	360,480.34	580,406.00	580,406.00	28,298.73
Grand Total		549,282.76	498,280.36	552,107.27	360,480.34	580,406.00	580,406.00	28,298.73

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31 - FARMINGBURY HILLS COMMISSION								
31-5-801-1-1100	652 - SALARY/GOLF PRO	72,322.00	75,440.00	74,304.00	75,440.00	75,440.00	75,440.00	0.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	131,953.96	138,395.00	136,426.24	143,845.00	143,845.00	143,845.00	0.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	9,160.00	9,000.00	8,630.00	9,000.00	6,000.00	6,000.00	-3,000.00
31-5-801-1-1311	3427 - RANGERS	2,262.78	2,533.35	1,361.29	4,000.00	4,000.00	4,000.00	0.00
31-5-801-1-1400	3381 - OVERTIME	23,590.79	21,097.30	21,097.30	21,234.00	21,234.00	21,234.00	0.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00
31-5-801-2-2119	656 - GROUP LIFE INSURANCE	225.00	225.00	225.00	225.00	225.00	225.00	0.00
31-5-801-2-2120	657 - MEDICAL INSURANCE	3,999.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
31-5-801-2-2200	658 - SOCIAL SECURITY	12,508.41	13,310.00	12,553.80	13,755.00	13,775.00	13,775.00	20.00
31-5-801-2-2300	659 - PENSION PLAN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
31-5-801-2-2600	661 - WORKMANS COMPENSATION INS	8,450.00	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00	0.00
31-5-801-3-3010	675 - LEGAL/PUBLIC NOTICES	59.86	1,000.00	999.94	1,000.00	1,000.00	1,000.00	0.00
31-5-801-3-3100	662 - POSTAGE	0.00	50.00	50.00	50.00	50.00	50.00	0.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	853.62	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00	0.00
31-5-801-3-3450	3524 - WTR SYSTM MAIN TESTING	1,231.00	1,383.00	898.00	1,383.00	1,383.00	1,383.00	0.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	0.00	490.00	490.00	490.00	490.00	490.00	0.00
31-5-801-4-4100	663 - ELECTRICITY	14,685.64	14,181.83	14,181.83	12,130.00	12,130.00	12,130.00	0.00
31-5-801-4-4105	3722 - FUEL/HEATING	7,313.00	9,293.00	9,112.64	9,293.00	9,293.00	9,293.00	0.00
31-5-801-4-4110	690 - SEWER USAGE	1,225.00	1,225.00	1,225.00	1,350.00	1,350.00	1,350.00	0.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	4,246.51	5,716.00	4,714.28	5,716.00	5,716.00	5,716.00	0.00
31-5-801-4-4400	665 - MAINT - EQUIPMENT	6,656.06	10,318.00	6,754.89	10,318.00	10,318.00	10,318.00	0.00
31-5-801-4-4410	4137 - MAINT - CARTS	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
31-5-801-4-4420	682 - MAINT & REPAIR BUILDINGS	1,543.05	2,586.00	1,766.19	1,698.00	1,698.00	1,698.00	0.00
31-5-801-4-4421	683 - MAINT & REPAIR-GROUNDS/WATER	1,115.70	1,542.00	300.00	2,542.00	2,542.00	2,542.00	0.00
31-5-801-4-4422	3329 - MISC SUPPLIES	2,522.52	3,739.52	3,653.29	3,505.00	4,505.00	4,505.00	1,000.00
31-5-801-4-4423	4165 - MAINT - GREENS	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	4,351.60	5,026.71	5,026.71	5,000.00	5,000.00	5,000.00	0.00
31-5-801-4-4710	666 - TELEPHONE-FHCC BUSINESS	1,514.57	1,427.00	1,427.00	2,627.00	2,627.00	2,627.00	0.00
31-5-801-4-4900	3332 - INSURANCE	7,768.00	8,005.00	8,005.00	8,005.00	8,005.00	8,005.00	0.00
31-5-801-4-4911	672 - LIGHTING-PARKING	292.00	313.29	313.29	292.00	292.00	292.00	0.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	279.29	224.25	156.25	300.00	300.00	300.00	0.00
31-5-801-5-5401	686 - SAND,STONE & LOAM	1,511.66	2,000.00	1,450.41	2,000.00	2,000.00	2,000.00	0.00
31-5-801-5-5405	687 - SEED,SOD,FLOWER,LANDSCAPING MTLs	4,113.61	4,500.00	2,980.11	4,500.00	4,500.00	4,500.00	0.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	19,072.00	19,119.00	18,913.23	23,619.00	23,619.00	23,619.00	0.00

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31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	512.64	1,000.00	458.74	1,000.00	1,000.00	1,000.00	0.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	4,283.24	5,000.00	2,817.37	5,000.00	5,000.00	5,000.00	0.00
31-5-801-5-5701	689 - FUELS-GAS,OIL,DIESEL	10,555.80	14,000.00	8,935.72	16,000.00	16,000.00	16,000.00	0.00
31-5-801-7-7300	3929 - EXPANSION PROJECT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
31-5-801-7-7310	681 - CAPITAL-IMPROVEMENTS	23,308.08	26,000.00	20,895.55	22,107.00	22,107.00	22,107.00	0.00
31-5-801-8-8160	673 - BANK SERVICE FEES	2,822.12	3,500.00	3,037.41	3,500.00	3,500.00	3,500.00	0.00
31-5-801-8-8163	3331 - GOLF CART LEASE	23,328.00	45,576.00	45,576.00	0.00	0.00	0.00	0.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	34,399.56	36,027.01	36,027.01	37,731.44	39,516.52	39,516.52	1,785.08
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	28,338.51	26,711.07	26,711.07	25,006.63	23,221.55	23,221.55	-1,785.08
31-5-801-8-8166	3531 - PAYMENT OF OLD DEBT	0.00	3,650.00	0.00	3,650.00	3,650.00	3,650.00	0.00
31-5-801-8-8167	3927 - EQUIPMENT LEASE	26,000.00	22,530.04	22,530.04	21,057.20	17,050.93	17,050.93	-4,006.27
31-5-801-8-8169	3993 - BOND - INTEREST LAND	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	0.00
31-5-801-8-8170	4057 - BOND PRINCPL - LAND	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	0.00
31-5-801-8-8181	671 - REFUNDS	901.60	1,127.75	1,127.75	1,100.00	1,100.00	1,100.00	0.00
31-5-801-8-8800	691 - PROPERTY TAXES	5,800.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	0.00
31-5-801-8-8997	3723 - OPERATING RESERVE	0.00	0.00	0.00	0.00	3,285.00	3,285.00	3,285.00
31-5-801-9-9053	692 - IN KIND SVCS-TWN OF WOLCOTT	1,999.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		529,365.06	581,900.12	549,770.35	552,107.27	580,406.00	580,406.00	28,298.73
Grand Total		529,365.06	581,900.12	549,770.35	552,107.27	580,406.00	580,406.00	28,298.73

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Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 NET BUDGET	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 VS 2011-2012
35 - SEWER USAGE								
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	58,189.33	60,208.55	60,208.55	62,090.00	64,264.00	64,264.00	2,174.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	35,658.45	37,267.24	37,267.24	35,230.00	38,680.00	38,680.00	3,450.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	77,981.73	82,705.00	80,012.80	85,815.00	85,815.00	85,815.00	0.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	2,903.89	2,903.88	2,903.88	2,960.00	3,034.00	3,034.00	74.00
35-3-321-1-1200	3499 - WAGES-PART TIME	9,965.74	10,926.64	10,902.92	11,000.00	11,000.00	11,000.00	0.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	16,790.23	16,801.44	16,801.44	16,739.00	18,291.00	18,291.00	1,552.00
35-3-321-1-1400	3481 - OVERTIME	565.03	2,744.21	150.78	5,000.00	5,000.00	5,000.00	0.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	515.00	515.00	515.00	515.00	515.00	515.00	0.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	64,841.88	56,068.00	56,068.00	67,878.00	67,878.00	67,878.00	0.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	15,324.19	16,520.00	15,589.17	17,325.00	17,515.00	17,515.00	190.00
35-3-321-2-2300	3500 - PENSION PLAN	9,870.94	15,556.00	15,556.00	16,287.00	16,287.00	16,287.00	0.00
35-3-321-2-2600	3484 - WORKMANS COMPENSATION INS	1,570.00	1,635.00	1,635.00	1,765.00	1,942.00	1,942.00	177.00
35-3-321-3-3100	3485 - POSTAGE	2,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
35-3-321-3-3200	3486 - LEGAL & CONSULTING SERVICES	5,538.21	5,000.00	2,021.53	5,000.00	5,000.00	5,000.00	0.00
35-3-321-3-3600	3487 - DATA PROCESSING SERVICES	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,170.00	1,170.00	1,170.00	1,420.00	1,420.00	1,420.00	0.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,240.00	1,240.00	1,240.00	1,340.00	1,340.00	1,340.00	0.00
35-3-321-4-4100	3488 - ELECTRICITY	9,125.68	9,000.00	7,095.46	8,325.00	9,489.00	9,489.00	1,164.00
35-3-321-4-4105	3724 - FUEL, HEATING	2,540.28	3,000.00	649.08	3,000.00	3,000.00	3,000.00	0.00
35-3-321-4-4109	3489 - WTBY SEWER FILTER PLANT	190,256.78	190,140.96	190,140.96	190,025.13	190,025.00	190,025.00	-0.13
35-3-321-4-4110	3490 - SEWER USAGE	210,949.00	260,000.00	157,148.00	245,000.00	300,000.00	300,000.00	55,000.00
35-3-321-4-4400	3491 - MAINT.-EQUIPMENT	1,795.77	4,000.00	1,219.25	4,000.00	4,000.00	4,000.00	0.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	19,609.96	15,000.00	5,219.56	15,000.00	15,000.00	15,000.00	0.00
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	2,496.34	4,000.00	1,280.23	4,000.00	4,000.00	4,000.00	0.00
35-3-321-4-4710	3494 - TELEPHONE	1,027.87	1,500.00	1,459.77	1,980.00	2,200.00	2,200.00	220.00
35-3-321-4-4720	3567 - IN KIND SERVICES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
35-3-321-4-4900	3495 - LIABILITY INSURANCE	15,810.00	16,285.00	16,285.00	17,100.00	17,955.00	17,955.00	855.00
35-3-321-4-4951	3498 - GAS/DIESEL	5,728.20	8,000.00	5,301.68	8,000.00	8,000.00	8,000.00	0.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	2,449.16	3,000.00	2,067.92	3,000.00	3,000.00	3,000.00	0.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	0.00	55,000.00	20,471.95	55,000.00	55,000.00	55,000.00	0.00
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	900.00	1,025.00	900.00	1,025.00	1,025.00	1,025.00	0.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	0.00	0.00	0.00	0.00	850.00	850.00	850.00
35-3-321-8-8997	3931 - OPERATING RESERVE	0.00	1,300.00	1,300.00	2,400.00	1,710.00	1,710.00	-690.00
(Sub) 35 - SEWER USAGE		777,213.66	893,911.92	723,981.17	899,619.13	964,635.00	964,635.00	65,015.87
Grand Total		777,213.66	893,911.92	723,981.17	899,619.13	964,635.00	964,635.00	65,015.87

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Account Number	Ref# - Account Title	2009-2010		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		11-12 APPRVD	
		COLLECTED		COLLECTED		ESTIMATE	YTD-COLLECTED	ESTIMATE	RECOMMENDED	VS 12-13 RCMD					
35 - SEWER USAGE															
35-5-321-501	246 - UNANTICIPATED REVENUE	29.47	1.01		0.00	265.96		0.00							0.00
35-5-321-527	225 - SEWER USAGE	792,967.44	847,639.91	761,830.00	758,516.48	848,000.00		848,000.00							86,170.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	810.00	650.00	1,000.00	200.00	1,000.00		1,000.00							0.00
35-5-321-602	227 - CONNECTION FEES	20,700.00	6,950.00	22,000.00	1,500.00	72,000.00		72,000.00							50,000.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	604.31	168.02	200.00	42.29	200.00		200.00							0.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	2,220.80	1,537.66	2,500.00	788.70	1,500.00		1,500.00							-1,000.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBY	72.23	45.84	100.00	21.25	50.00		50.00							-50.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	111,989.13	0.00	41,885.00		41,885.00							-70,104.13
(Sub) 35 - SEWER USAGE		817,404.25	856,992.44	899,619.13	761,334.68	964,635.00		964,635.00							65,015.87
Grand Total		817,404.25	856,992.44	899,619.13	761,334.68	964,635.00		964,635.00							65,015.87

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Account Number	Ref# - Account Title	2009-2010 COLLECTED	2010-2011 COLLECTED	2011-2012 ESTIMATE	2011-2012 YTD-COLLECTED	2012-2013 ESTIMATE	2012-2013 RECOMMENDED	11-12 APPRVD VS 12-13 RCMD
36 - WATER USAGE								
36-5-351-501	245 - UNANTICIPATED REVENUE	0.00	12,248.94	4,646.00	8,367.50	10,000.00	10,000.00	5,354.00
36-5-351-521	376 - INTRST CHECKING ACCT	55.44	5.81	50.00	2.10	50.00	50.00	0.00
36-5-351-532	199 - WATER USAGE	249,649.89	316,250.98	269,450.00	216,484.52	281,278.00	281,278.00	11,828.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	500.00	750.00	1,000.00	200.00	1,000.00	1,000.00	0.00
36-5-351-534	201 - WTR CONNECTION REVENUES	4,200.00	12,900.00	17,000.00	2,100.00	33,600.00	33,600.00	16,600.00
36-5-351-535	457 - WATER METER SET-UP PARTS	4,988.14	3,766.61	17,700.00	1,230.00	17,700.00	17,700.00	0.00
	(Sub) 36 - WATER USAGE	259,393.47	345,922.34	309,846.00	228,384.12	343,628.00	343,628.00	33,782.00
Grand Total		259,393.47	345,922.34	309,846.00	228,384.12	343,628.00	343,628.00	33,782.00

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Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 NET BUDGET	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 VS 2011-2012
36 - WATER USAGE								
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	14,547.40	15,052.23	15,052.23	15,525.00	16,069.00	16,069.00	544.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	8,914.63	9,665.39	9,316.80	9,830.00	10,960.00	10,960.00	1,130.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	19,524.52	20,680.00	19,806.63	21,460.00	21,460.00	21,460.00	0.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,452.20	1,452.21	1,452.21	1,480.00	1,517.00	1,517.00	37.00
36-3-351-2-2119	3743 - GROUP LIFE INSURANCE	130.00	130.00	130.00	130.00	130.00	130.00	0.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	16,211.28	14,016.00	14,016.00	16,969.00	16,969.00	16,969.00	0.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,403.30	3,702.17	3,702.17	3,730.00	3,860.00	3,860.00	130.00
36-3-351-2-2300	3619 - PENSION PLAN	2,467.73	3,889.00	3,889.00	4,072.00	4,072.00	4,072.00	0.00
36-3-351-2-2600	3620 - WORKMANS COMPENSATION INS	1,565.00	1,630.00	1,630.00	1,760.00	1,936.00	1,936.00	176.00
36-3-351-3-3100	3621 - POSTAGE	1,500.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
36-3-351-3-3200	3622 - LEGAL & CONSULTING SERVICES	1,974.09	2,000.00	1,399.49	2,000.00	2,000.00	2,000.00	0.00
36-3-351-3-3430	3623 - TESTING COSTS	7,412.00	8,385.13	7,213.00	18,200.00	18,200.00	18,200.00	0.00
36-3-351-3-3600	3624 - DATA PROCESSING SERVICES	450.00	450.00	450.00	450.00	450.00	450.00	0.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	480.00	480.00	480.00	480.00	480.00	480.00	0.00
36-3-351-3-3706	3999 - QDS BILL PREP	510.00	510.00	510.00	510.00	510.00	510.00	0.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	100.00	120.00	120.00	1,500.00	1,500.00	1,500.00	0.00
36-3-351-4-4100	3599 - ELECTRICITY	17,553.85	17,500.00	17,454.48	16,185.00	19,785.00	19,785.00	3,600.00
36-3-351-4-4105	3725 - FUEL, HEATING	197.92	750.00	724.11	750.00	850.00	850.00	100.00
36-3-351-4-4120	3600 - WATER USAGE	139,820.09	165,500.00	153,947.68	154,000.00	180,000.00	180,000.00	26,000.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	8,989.66	5,000.00	3,994.58	10,000.00	10,000.00	10,000.00	0.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	2,303.17	8,400.00	2,300.00	17,700.00	17,700.00	17,700.00	0.00
36-3-351-4-4710	3602 - TELEPHONE	3,123.59	3,800.00	3,611.14	3,180.00	4,180.00	4,180.00	1,000.00
36-3-351-4-4720	3603 - IN KIND SERVICES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
36-3-351-4-4900	3604 - LIABILITY INSURANCE	4,285.00	4,415.00	4,415.00	4,635.00	4,870.00	4,870.00	235.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	318.55	435.84	435.84	750.00	750.00	750.00	0.00
36-3-351-6-6100	3975 - DUES AND FEES	409.00	409.03	409.03	700.00	700.00	700.00	0.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	0.00	0.00	0.00	0.00	850.00	850.00	850.00
36-3-351-8-8997	3930 - OPERATING RESERVE	0.00	250.00	250.00	450.00	430.00	430.00	-20.00
(Sub) 36 - WATER USAGE		259,742.98	292,022.00	270,109.39	309,846.00	343,628.00	343,628.00	33,782.00
Grand Total		259,742.98	292,022.00	270,109.39	309,846.00	343,628.00	343,628.00	33,782.00

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Account Number	Ref# - Account Title	2009-2010		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		11-12 APPRVD	
		COLLECTED	COLLECTED	COLLECTED	ESTIMATE	ESTIMATE	YTD-COLLECTED	ESTIMATE	RECOMMENDED	VS 12-13 RCMD					
37 - SEWER ASSESSMENT															
37-5-321-501	296 - UNANTICIPATED REVENUES	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-5-321-521	248 - INTEREST SEWER ASSESSMT CK ACCT	303.19	128.45	0.00	0.00	16.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-5-321-529	190 - SEWER PHASE III	9,769.92	3,752.11	0.00	0.00	16,344.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		10,073.11	3,881.56	0.00	0.00	16,361.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		10,073.11	3,881.56	0.00	0.00	16,361.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Ref# - Account Title	2009-2010		2010-2011		2010-2011		2011-2012		2012-2013		2012-2013 VS	
		EXPENDED	NET BUDGET	EXPENDED	NET BUDGET	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	2011-2012	2012-2013	2011-2012	2012-2013 VS
37 - SEWER ASSESSMENT													
37-3-321-9-9170	3571 - GEN OBL SEWER-PRIN-REFIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-3-321-9-9171	3572 - GEN OBL SEWER-INT-REFIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		0.00	0.00										
Grand Total		0.00	0.00										

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Account Number	Ref# - Account Title	2009-2010 COLLECTED	2010-2011 COLLECTED	2011-2012 ESTIMATE	2011-2012 YTD-COLLECTED	2012-2013 ESTIMATE	2012-2013 RECOMMENDED	11-12 APPRVD VS 12-13 RCMD
38 - WATER ASSESSMENT								
38-5-351-501	304 - UNANTICIPATED REVENUES	-0.63	1.02	0.00	0.00	0.00	0.00	0.00
38-5-351-521	247 - INTEREST WATER ASSESSMT CK ACCT	2,610.91	1,540.08	2,500.00	223.56	0.00	0.00	-2,500.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	6,109.32	8,351.68	4,500.00	4,438.91	3,800.00	3,800.00	-700.00
38-5-351-554	206 - RT69 WTR ASSMNT PH5	47,571.59	67,519.30	60,000.00	22,123.00	52,000.00	52,000.00	-8,000.00
38-5-351-555	207 - HTCHCK WTR ASSESS PH6	45,201.76	67,853.09	62,000.00	14,312.76	59,000.00	59,000.00	-3,000.00
38-5-351-561	409 - CLINTN HILL WTR PRIN PH 7	424,259.92	404,210.01	355,739.00	216,042.36	334,204.00	334,204.00	-21,535.00
38-5-351-562	472 - BEACH, MERIDEN & EAST WTR ASSESS PH8	41,971.48	21,241.24	16,200.00	7,819.45	15,500.00	15,500.00	-700.00
	(Sub) 38 - WATER ASSESSMENT	567,724.35	570,716.42	500,939.00	264,960.04	464,504.00	464,504.00	-36,435.00
	Grand Total	567,724.35	570,716.42	500,939.00	264,960.04	464,504.00	464,504.00	-36,435.00

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Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 NET BUDGET	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 VS 2011-2012
38 - WATER ASSESSMENT								
38-3-351-9-9175	4140 - SWR/WTR BONDS REFIN PRIN	0.00	0.00	0.00	120,000.00	0.00	0.00	-120,000.00
38-3-351-9-9176	4141 - SWR/WTR BONDS REFIN INT	0.00	0.00	0.00	2,475.00	0.00	0.00	-2,475.00
38-3-351-9-9239	3611 - WTR TANK PROJ 96 PRIN	26,636.00	25,892.00	25,892.00	24,360.00	0.00	0.00	-24,360.00
38-3-351-9-9314	3994 - CLINTN HILL WTR PRIN	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	0.00
38-3-351-9-9315	3995 - CLINTN HILL WTR INT	127,754.00	119,954.00	119,954.00	112,154.00	104,354.00	104,354.00	-7,800.00
38-3-351-9-9317	3613 - RT69 WTRLN INT 3/15/02	37,688.00	34,687.50	34,687.50	0.00	0.00	0.00	0.00
38-3-351-9-9318	3614 - RT69 WTRLN PRIN 3/15/02	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
38-3-351-9-9319	3615 - HTCHCK WTRLN INT 3/15/02	24,668.00	23,087.50	23,087.50	0.00	0.00	0.00	0.00
38-3-351-9-9320	3616 - HTCHCK WTRLN PRIN 3/15/02	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
38-3-351-9-9327	4138 - WTR BOND REFUNDG 2010 INT	0.00	0.00	0.00	46,950.00	45,150.00	45,150.00	-1,800.00
38-3-351-9-9328	4139 - WTR BOND REFUNDG 2010 PRINC	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
(Sub) 38 - WATER ASSESSMENT		331,746.00	318,621.00	318,621.00	500,939.00	464,504.00	464,504.00	-36,435.00
Grand Total		331,746.00	318,621.00	318,621.00	500,939.00	464,504.00	464,504.00	-36,435.00