

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, May 7, 2013

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 David 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, Jeffrey Slavin, Charles Marsella, Roger Picard, Rachel Wisler, Francis Masi, Donald Charette Sr., and James Pape

MEMBERS ABSENT: None

ALSO PRESENT: Mayor Thomas G. Dunn; Linda R. Bruce, Municipal Finance Officer; Brian Tynan, Town Attorney; Dolores C. Slater, Town Clerk; Gloria Clair, Chairman, Commission for Individuals with Special Needs; Kelly DelGobbo, Vice-Chairman, Commission for Individuals with Special Needs; Darlene Tynan, Municipal Agent & Commission on Aging Chairman; James Frageau, Fire Marshal; Chet Sergey, Chairman, Local Emergency Planning Commission; Ronald Cordeau, Chairman, Parks & Recreation & Acquired Facilities Commission; et. al.

APPROVAL OF MINUTES:

▪ **Special Meeting – April 9, 2013**

Upon **MOTION** by Francis Masi, seconded by Jeffrey Slavin, it was unanimously voted to **approve** the minutes of the Special Meeting held on April 9, 2013.

▪ **Regular Meeting – April 16, 2013**

Upon **MOTION** by Roger Picard, seconded by James Pape, it was unanimously voted to **approve** the minutes of the Regular Meeting held on April 16, 2013.

▪ **Special Meeting – April 23, 2013**

Upon **MOTION** by Charles Marsella, seconded by Jeffrey Slavin, it was unanimously voted to **approve** the minutes of the Special Meeting held on April 23, 2013.

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

No taxpayers came forward.

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CORRESPONDENCE (on file):

1. Finance Office Transfers, submitted by Linda Bruce
2. Proposed Resolution (#370): Connecticut State Library--Historic Documents Preservation Grant
3. Proposed Resolution (#371): Municipal Support of the Spindle Hill Road Project
4. Letter received on April 30th from Barbara Krol regarding intersection of Stanley Street & Long Swamp Road
5. Invitation to 'Class of 1973-Reunion Weekend' from the Wolcott Volunteer Ambulance Association on Sunday, May 26th
6. Letter dated May 1st from The Elected Officials Salary Committee regarding their recommendations for Agenda Items #3 & #4
7. Park & Recreation Program Support Summary (Dept. 521)
8. Copy of Letter of Complaint to Mayor Dunn dated May 1st from Dorothy Smith regarding 1078 Wolcott Road, LLC – Photos Attached
9. Board of Education Year to Date Budget Report dated 04-30-13

MAYOR'S REPORT:

Mayor Dunn came forward and reported the following:

- The road project is continuing; everything is going well
- Many awards ceremonies and sporting events are underway
- On May 16th he will be at the State Capitol for COST (Council of Small Towns); this gives them an opportunity to find out what's happening at the State before they close the session out and to make their last requests on behalf of their towns
- As President of BRRFOC (Bristol Resource Recovery Facility Operating Committee), he recently travelled to Florida with Mayor Ward, who is the Vice-President, where they were asked to give a presentation on how they kept their long term 20 year contract going with 14 communities; they are watching the issue with electricity and CRRA (CT Resources Recovery Authority) closely; he is going to Washington to meet with Congressmen and Senators regarding the electric rates

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A brief question and answer period followed during which the following was noted by the Mayor:

- The resolution in the packet regarding the Spindle Hill Road Project is through COG (Council of Governments) and is an STP Grant; you need to have a project ready to go; it's an 80/20 matching grant; it will give the Town an extra \$100,000 for the roads

FINANCE OFFICER'S REPORT/TRANSFERS:

Linda Bruce came forward and advised that she submitted two transfers for approval.

Upon **MOTION** by Francis Masi, seconded by Rachel Wisler, it was unanimously voted to **approve** the following transfer; Fund 01 Registrar of Voters-167; from line item #5105 Ballots, Elections \$300.00 to line item #3990 Conferences & Meetings \$300.00 (**see attached**).

Upon **MOTION** by Jeffrey Slavin, seconded by Francis Masi, it was unanimously voted to **approve** the following transfer; Fund 31 Farmingbury; from line item #7300 Expansion Project \$3,000.00 to line item #4410 Maintenance-Carts \$3,000.00 (**see attached**).

SUB-COMMITTEE/LIAISON REPORTS:

There were no reports.

UNFINISHED BUSINESS:

There was no unfinished business.

NEW BUSINESS:

1. **Resolution: Connecticut State Library – Historic Documents Preservation Grant**

Dolores Slater came forward and stated that they are applying for a \$4,000.00 grant to restore some of the older records located in the Town Clerk's Office. Mrs. Slater next showed the Council a set of before and after books. They will be working on three Town Meeting books this year.

Upon **MOTION** by Gale Mastrofrancesco, seconded by Jeffrey Slavin, it was unanimously voted to **adopt** the following resolution: #370 RESOLVED: That Thomas G. Dunn, Mayor, is empowered to execute and deliver in the name and on behalf of this

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municipality a contract with the Connecticut State Library for an Historic Documents Preservation Grant (**see attached**).

2. Resolution: Municipal Support of Spindle Hill Road Project

Upon **MOTION** by Gale Mastrofrancesco, seconded by Rachel Wisler, it was unanimously voted to **adopt** the following resolution: #371 Resolution for Municipal Support of the Spindle Hill Road Project; Pavement rehabilitation of approximately 1000 feet of Spindle Hill Road from Waterbury Town line to 1000 feet north. WHEREAS, the preliminary engineering phase will be funded exclusively by the Town of Wolcott and the construction phase will be funded utilizing 80% Federal Funds and 20% municipal funds; NOW, THEREFORE, BE IT RESOLVED, that the Town of Wolcott, hereby supports the STP [urban/rural] Transportation Project titled the Spindle Hill Road Project and hereby commits to funding the municipal share (**reading of full text of resolution was waived/see attached**).

3. Rescind Previously Adopted Motion on Elected Officials Salaries (March 19, 2013)

A **MOTION** was offered by Francis Masi, seconded by Rachel Wisler, to **rescind** the motion relating to Elected Officials Salaries adopted at the March 19, 2013 Regular Town Council Meeting.

A roll call vote was taken and the above motion **carried** as indicated below:
(7 Yes; 1 No, 1 Abstain)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Gale Mastrofrancesco	X		
Rachel Wisler	X		
Roger Picard	X		
Jeffrey Slavin	X		
Donald Charette		X	
Francis Masi	X		
Charles Marsella	X		
James Pape			X
David Valletta	X		

4. Discussion & Possible Action on Elected Officials Salaries

A **MOTION** was offered by Rachel Wisler, seconded by Jeffrey Slavin, to **adopt** as presented the schedule of salaries for Elected Officials and eliminating longevity, as attached in the packet of correspondence (**see attached**).

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Mr. Marsella commented that he is in favor of the increases for elected officials. A re-election of an elected official is like re-hiring someone because they have done a good job; it's almost like negotiating a contract.

A roll call vote was taken and the above motion *carried* as indicated below:
(7 Yes; 1 No, 1 Abstain)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Gale Mastrofrancesco	X		
Rachel Wisler	X		
Roger Picard	X		
Jeffrey Slavin	X		
Donald Charette		X	
Francis Masi	X		
Charles Marsella	X		
James Pape			X
David Valletta	X		

5. Department Budget Presentations:

▪ Commission for Individuals with Special Needs—Dept. 571

Gloria Clair and Kelly DelGobbo came forward spoke about the activities and programs the Commission provides for the town, including but not limited to the following:

- Sponsor a bowling league on Saturday mornings for six weeks in the Fall and Winter
- Provide Rainbow Day Camp at Woodtick Recreation Area for six weeks in the summer for about 20 campers; cost is \$50.00 per person
- They sponsor many other events such as dances, March Madness, bingo, and Special Games; 2013 Special Games is Saturday, May 11th
- Award one or two camperships to Camp Harkness in New London for a week in the summer
- Have been able to provide all of this due to the generosity of businesses, organizations, residents in the town, as well as the monies in their budget

The following line items were referenced and clarification was provided by Mrs. Clair:

Revenue Budget #01-5-571-100 \$800 Estimate: the fee is \$50.00 for one client to attend the camp for six weeks; if they cannot afford it, they will waive the fee.

Expenditure Budget: #5803 Monthly Program Expenses \$1,200 decrease & #5805 George Lane Campership Fund: \$1,200 increase: line item #5805 is a new

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line item, and \$1,200 from #5803 has been placed into it. In the past, they have fundraised for the campership fund, however, they wanted to place monies into the line in case they can't collect the funds to be sure that it is a program they can always offer no matter what.

- **Commission on Aging – Dept. 168** (budget attached)

Darlene Tynan came forward.

The following line items were referenced and clarification was provided:

#4950: Operation/Meals Expense \$100 increase: this line item pays for meals; 130 lunches were served in the month of April at the Senior Center; it also covers meals on wheels.

#5825: Recreational Programs: no increase: this line item pays for all of the functions at the Senior Center, including vendors, special events, holidays, parties, etc.

Discussion followed with respect to the meals offered at the Senior Center, their prices, income criteria for meals on wheels, the increase in energy assistance, and the increase in participants. It was noted that the food pantry has helped tremendously, as there has been a large increase in the amount of families in need. Also, this past year she had over 800 applications for energy assistance, which is also income based.

- **Fire Marshal – Dept. 222** (budget attached)

Jim Frageau came forward. The following line items were referenced and clarification was provided:

#1183 Deputy Fire Marshals: no increase: this is to pay for two Deputy Fire Marshals; Eddie Rodriguez who is retired from the State Fire Marshal's Office and Joe Scaglione who is a Meriden Fireman.

#8930: Fire Prevention: no increase: this is to pay for fire prevention education, especially with seniors and children; they visit schools and senior housing; most of the funds are to pay for magnets, handouts, coloring books, etc.

Mr. Frageau next reported the following:

- They have about 200 smoke detectors that they received from a Waterbury Area Chief's Grant in the office to give to people in need
- Code for single family new construction now requires smoke detectors in all bedrooms and hallways

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- 2012 was the worst for fires in Wolcott in his 32 years on the Wolcott Fire Department and 19 years in the Fire Marshal's Office
 - They responded to more calls than ever before; approximately 1,000 hours of volunteer time was put in; none of that time was storm related
 - There were 11 structure fires, amounting to about \$1.2 to \$1.5 million dollars in damage; the causes were 4 electrical, 3 cigarette, 2 cooking, 1 propane, and 1 hot ashes; more than half were preventable
 - Of the 11 cases, 1 was from an 18 year old boy; no juveniles or children caused the fires, just the adults
 - 1 fire was fatal, 1 was a business that is still not back in business, 4 of the houses were total rebuilds, 7 were left homeless for 3-6 months; 1 is still not back in the residence
 - So far this year, there have been 3 structure fires; hopefully this year will be better than last year
 - Company No. 3 is the busiest because the area is larger and also due to its proximity to Rt. 69

▪ **Local Emergency Planning Commission(LEPC)–Dept. 241**(budget attached)

Chet Sergey came forward, at which time an inquiry was made as to the difference between the LEPC and Civil Preparedness. Mr. Sergey next gave an overview of the Commission including its history and responsibilities.

- Local Emergency Planning Commissions were established in 1987 by federal mandate after the chemical spill in Bhopal, India
- They were put together at the federal, state, and local levels to assess the risks in the community for hazardous materials incidents
- Six main duties; 1. assess the risks in the community; 2. develop a response plan to address those risks; 3. make preparations and inventory the resources for it; 4. exercise the plan twice a year and make changes to that plan based on what they learn from the exercises; 5. required to do a complete review of the plan annually and submit changes to the SERC (State Emergency Response Commission) and maintain their databases and files; 6. responsibility to keep the public informed of what the risks are and educate them on preparing for all types of emergencies

Mr. Sergey next advised that Civil Preparedness, referred to more often these days as Emergency Management, is the key element in contact between the town and state and/or federal level in the event of an emergency. Mr. Sergey next gave several examples as to what the process would be in the event of various emergencies. A question and answer period was held and discussion followed with respect to this subject matter.

There were no questions with respect to the budget.

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▪ **Civil Preparedness – Dept. 231** (budget attached)

Chairman Valletta advised that Mr. Voghel could not be present this evening, at which time Mayor Dunn came forward and stated that most of the line items are for the generators, the generator maintenance plans, the propane, and any additional supplies needed.

There were no questions with respect to the budget.

▪ **Parks & Recreation & Acquired Facilities Commission– Dept. 521 & Dept. 30** (budget attached)

Ronald Cordeau came forward, at which time an inquiry was made as to how the combination of the two previous separate Commissions has been working out. Mr. Cordeau stated that it is working out fine. It was noted that the budgets are still separate from each other.

The following line items were referenced and clarification was provided:

Dept. 521 'Park & Recreation'

Revenue Budget #01-5-521-524: Pavilion: \$1,500 Estimate: this line item is for fees collected from the Peterson Park pavilion.

Revenue Budget #01-5-521-523: Park & Rec Fees: \$17,000 Estimate: \$12,659 YTD collected: an inquiry was made as to whether they are on target to reach the estimate by the end of the fiscal year. It was noted that it will depend on the weather.

Expenditure Budget #5810 Program Support – P&R Teams: no increase & #5820 Program Support – Other: no increase: these monies are for program support for sports teams and other organizations that receive monies from the town to supplement their programs.

Five Year Plan: Frisbie Field-possible improvements –Grant Funds: Frisbie Field needs a major overhaul from years and years of use from various sports teams and the Lions Fair. They are hoping to receive grant funds at some point for that purpose.

Dept. 30 'Acquired Facilities'

Mr. Cordeau next advised that they hired Mr. Dave Pelletier as the new Woodtick Recreation Area Director to replace Mr. Scully. He stated that Mr. Pelletier has been doing a great job. Chesprocott was recently there and they commended him

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for the improvements made to the snack bar. The restrooms down below and up above have recently been repaired, everything has been painted, and the Town Crew just reclaimed a lot of sand. They are looking forward to opening on Memorial Day weekend.

The following line items were referenced and clarification was provided:

Revenue Budget #30-5-800-539 Gate Receipts: Estimate \$42,500; \$31,000 YTD collected: Woodtick Recreation doesn't open until Memorial Day. After that the weather will determine if they meet their target before June 30th.

Revenue Budget #30-5-800-510 Funds Carried Forward & #30-5-800-511 Transfer In Fund Balance \$70,000 total: it was noted that they are an enterprise and carry funds over from year to year; similar to the Sewer & Water Dept.; these funds cover start-up costs. All of their revenues are from gate receipts, pavilion rentals, and concessions; none of it is supplemented with taxpayer dollars.

Expenditure Budget - #4100 Heat & Light: no increase: this line item is for the concession stand; the Director pays for his own heat and light in the residence.

Expenditure Budget - #4410 Maint. Dam/Reservoirs: no increase: they keep \$10,000 in that line in case they need to repair the dams or gates.

Expenditure Budget - #7300 Capital Outlay \$25,000 earmarked for Dam/Reservoir Maintenance in Five Year Plan: they allocated this in case of an emergency repair. There is an issue at Chestnut Hill; the gates are at the end of their life span; it may cost \$40,000-\$50,000 to replace.

Expenditure Budget #5780: no increase; the State stocks the reservoirs; they keep \$2,000 in that line item each year in case the State doesn't do it.

A question and answer period followed with regard to clarification of the Sports Complex, the school fields that the Commission oversees, the issues with geese at the fields, and the laws regarding resident vs. non-resident fees. Discussion followed. Mr. Cordeau also briefed the Council as to the status of the extension of the walking trail and the dog park.

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 Roger Picard, seconded by Rachel Wisler, it was unanimously voted to **adjourn** the meeting at 8:45 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

May 2, 2013

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

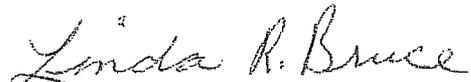
**RE: TRANSFERS WITHIN/BETWEEN DEPARTMENTS - FISCAL YEAR
2012/2013**

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 2012/2013 contained in Schedule A (Fund 01 and Fund 31) 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: May 2, 2013

APPROVED BY:


.....
Thomas G. Dunn, Mayor
Town of Wolcott

COUNCIL'S ACTION:

DATE: May 7, 2013

APPROVED BY:


.....
Chairman, Wolcott Town Council

SCHEDULE A
TRANSFERS WITHIN / BETWEEN DEPARTMENTS - FUND 01 & FUND 31
2012-2013 FISCAL YEAR - FOR REVIEW ON MAY 7, 2013

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
FUND 01- REGISTRAR OF VOTERS - 167				
	TO 01-1-167-3-3990	CONFERENCES & MEETINGS	300.00	
	FROM 01-1-167-5-5105	BALLOTS, ELECTION		300.00

Reason: To pay for a continuing education conference for the Registrars.

FUND 31 - FARMINGBURY

	TO 31-5-801-4-4410	MAINTENANCE - CARTS	3,000.00	
	FROM 31-5-801-7-7300	EXPANSION PROJECT		3,000.00

Reason: To pay for cart repairs through the end of the 2012-2013 Fiscal Year

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 4/30/13

REQUESTOR: Chris Vastola *CV* FUND 31

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	31-5-801-4-4410	MAINT. - CARTS	3,000.00
FROM	31-5-801-7-7300	EXPANSION PROJECT	3,000.00

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 account is not exhausted.

Transfer is needed for:

To pay for cart repairs through the end of the 2012-2013 Fiscal Year.

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

Funds are available for transfer.

APPROVAL *L. Bruce* FINANCE OFFICE USE DATE: *5/2/2013*

I move to rescind the motion relating to Elected Officials Salaries adopted at the March 19, 2013 Regular Town Council meeting.

Need to vote on this. (2/3 majority needed)

If accepted, then need to make a new motion.

	Current\$\$	2013/2014	2014/2015	2015/2016	2016/2017
Mayor	\$82,000.00	\$83,000.00	\$85,000.00		
Treasurer	\$21,000.00	\$21,500.00	\$22,500.00		
Town Clerk	\$56,250.00	\$56,750.00	\$57,750.00	to be reviewed	
Tax Collector	\$56,300.00	\$56,800.00	\$57,800.00	to be reviewed	
Council	\$18,000.00	\$18,000.00	\$18,000.00	(\$2000 each member)	
Bd Assess Appeals	\$ 1800.00	\$ 1800.00	\$ 1800.00	divided among three members	
Zoning Bd Of Appeals	\$ 1,000.00	\$ 1,000.00	\$ 1000.00	divided among the 5 members	
Wages Registrars	\$24,000.00	\$24,000.00	\$24,000.00	(\$12,000 each registrar)	

PROPOSED REVENUE BUDGET 2013 - 2014
shale

Account Number	Ref# - Account Title	2010-2011 COLLECTED	2011-2012 COLLECTED	2012-2013 ESTIMATE	2012-2013 YTD-COLLECTED	2013-2014 ESTIMATE	2013-2014 RECOMMENDED	12-13 APPROVD VS 13-14 RCMD
01-5-153-505	27 - INTEREST & LIEN FEES	434,879.72	288,999.99	290,000.00	216,565.96	205,000.00	205,000.00	-85,000.00
01-5-153-510	514 - AGENCY COLLECTION FEES	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
01-5-161-524	81 - BUILDING PERMITS	82,131.17	82,479.07	85,000.00	64,989.17	85,000.00	85,000.00	0.00
01-5-163-522	52 - P&Z FEES & SALES	13,530.32	15,875.50	15,000.00	10,870.00	15,000.00	15,000.00	0.00
01-5-164-504	26 - INLAND WETLANDS	1,936.00	689.00	2,500.00	1,564.00	1,800.00	1,800.00	-700.00
01-5-166-506	28 - ZBA FEES	750.00	500.00	1,000.00	260.00	1,000.00	1,000.00	0.00
01-5-211-513	40 - FALSE ALARM FINES	450.00	25.00	3,500.00	400.00	2,500.00	2,500.00	-1,000.00
01-5-211-514	42 - RECORDS MONEY	1,467.75	724.75	1,500.00	406.25	1,500.00	1,500.00	0.00
01-5-211-516	45 - PARKING TICKETS	140.00	35.00	500.00	75.00	200.00	200.00	-300.00
01-5-211-517	46 - GUN PERMITS	7,070.00	9,800.00	2,200.00	4,690.00	3,150.00	3,150.00	950.00
01-5-211-518	47 - GAME PERMITS	160.00	110.00	300.00	145.00	250.00	250.00	-50.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	85.00	145.00	150.00	55.00	150.00	150.00	0.00
01-5-211-520	480 - FINGERPRINT SERVICE FEE	0.00	0.00	1,200.00	0.00	0.00	0.00	-1,200.00
01-5-222-503	25 - BLASTING PERMITS	380.00	520.00	500.00	165.00	500.00	500.00	0.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	125,000.00	105,000.00	115,000.00	8,000.00	115,000.00	115,000.00	0.00
01-5-351-556	183 - RT69 WTRLN INT 3/15/02	51,510.94	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	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-558	185 - HTCK WTRLN INT 3/15/02	23,087.50	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	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-562	251 - 96 WATER TANK PRINCIPAL	25,892.00	24,360.00	0.00	0.00	0.00	0.00	0.00
01-5-351-565	410 - CLNTN HILL WTR INT	119,954.00	112,154.00	104,354.00	104,354.00	96,654.00	96,654.00	-7,700.00
01-5-351-566	411 - CLNTN HILL WTR PRIN	195,000.00	195,000.00	195,000.00	195,000.00	190,000.00	190,000.00	-5,000.00
01-5-351-567	489 - SEWER/WATER REFIN 2010 PRIN	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
01-5-351-568	490 - SEWER/WATER REFIN 2010 INT	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00
01-5-351-570	492 - WATER REFIN 2010 INTEREST	0.00	46,950.00	45,150.00	45,150.00	41,550.00	41,550.00	-3,600.00
01-5-411-535	2 - TUITION	31,108.69	41,303.61	35,000.00	10,355.70	35,000.00	35,000.00	0.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	9,810.00	8,650.00	8,750.00	3,435.40	8,750.00	8,750.00	0.00
01-5-521-523	82 - PARK & RECREATION FEES	13,278.00	16,540.00	17,000.00	12,659.00	17,000.00	17,000.00	0.00
01-5-521-524	458 - PAVILLION	1,875.00	2,725.00	1,500.00	1,650.00	1,500.00	1,500.00	0.00
01-5-551-509	36 - LIBRARY FINES	11,600.70	12,329.22	11,000.00	7,667.84	11,500.00	11,500.00	500.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	0.00	625.00	800.00	25.00	800.00	800.00	0.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	36,027.01	37,731.44	39,516.52	39,516.52	41,386.04	41,386.04	1,869.52
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	26,711.07	25,006.63	23,221.55	23,221.55	21,352.03	21,352.03	-1,869.52
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	0.00
(Sub) 01 - GENERAL FUND		15,982,557.19	17,275,308.21	17,297,136.00	9,444,196.37	17,298,552.00	17,298,552.00	1,416.00
Grand Total		15,982,557.19	17,275,308.21	17,297,136.00	9,444,196.37	17,298,552.00	17,298,552.00	1,416.00

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Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 NET BUDGET	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 VS 2012-2013
571 - COMMISSION FOR SPECIAL NEEDS								
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	4,050.00	5,000.00	4,800.00	4,920.00	5,520.00	4,920.00	0.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	17,264.05	19,763.00	17,677.58	19,763.00	19,763.00	19,763.00	0.00
01-5-571-1-1139	3450 - BOWLING SALARIES	1,391.50	2,500.00	1,958.50	2,500.00	2,500.00	2,500.00	0.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	1,733.81	2,085.00	1,869.38	2,080.00	2,105.00	2,080.00	0.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	63.28	200.00	148.11	150.00	150.00	150.00	0.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OF EXPENSE	5,081.19	6,300.00	5,947.09	6,300.00	6,300.00	6,300.00	0.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	100.00	500.00	309.35	2,400.00	1,200.00	1,200.00	-1,200.00
01-5-571-5-5805	4182 - GEORGE LANE CAMPERSHIP FUND	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
01-5-571-5-5835	422 - SPECIAL GAMES	401.55	1,000.00	979.70	1,000.00	1,000.00	1,000.00	0.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		30,085.38	37,348.00	33,689.71	39,113.00	39,738.00	39,113.00	0.00
Grand Total		17,148,257.25	16,827,593.00	16,622,779.12	16,827,593.00	17,791,021.00	17,677,664.00	850,071.00

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168 - COMMISSION ON AGING								
01-1-168-1-1100	199 - SALARY/ADMINISTRATIVE	30,706.65	31,402.48	31,402.48	32,077.00	32,077.00	32,077.00	0.00
01-1-168-1-1120	209 - WAGES-DIETICIAN	17,240.32	18,175.00	18,175.00	20,748.00	20,748.00	20,748.00	0.00
01-1-168-1-1140	200 - WAGES-OPERATIONS	31,239.73	32,050.00	32,050.00	33,925.00	33,925.00	33,925.00	0.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	6,079.18	6,126.52	5,972.40	6,640.00	6,640.00	6,640.00	0.00
01-1-168-4-4100	204 - ELECTRICITY	9,179.15	8,785.00	7,762.08	8,785.00	8,785.00	8,785.00	0.00
01-1-168-4-4105	3735 - FUEL, HEATING	6,775.11	8,400.00	7,473.60	8,400.00	8,400.00	8,400.00	0.00
01-1-168-4-4200	3429 - SEWER ASSESSMENT	255.00	300.00	277.50	300.00	300.00	300.00	0.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	1,910.12	2,000.00	1,707.85	2,000.00	2,000.00	2,000.00	0.00
01-1-168-4-4600	3431 - BUILDING MAINT.	1,845.80	2,000.00	1,917.98	2,000.00	2,000.00	2,000.00	0.00
01-1-168-4-4710	203 - TELEPHONE	716.88	1,020.00	518.85	1,020.00	1,020.00	1,020.00	0.00
01-1-168-4-4950	3671 - OPERATION/MEALS EXPENSE	1,999.00	5,500.00	5,493.01	5,900.00	6,000.00	6,000.00	100.00
01-1-168-4-4951	207 - FUEL SENIOR BUS	10,000.00	13,000.00	11,308.30	13,000.00	13,000.00	13,000.00	0.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	500.00	500.00	474.26	475.00	475.00	475.00	0.00
01-1-168-5-5825	3670 - RECRITNL PROGRAMS	2,000.00	2,000.00	1,921.24	2,000.00	2,000.00	2,000.00	0.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	400.00	400.00	376.17	400.00	400.00	400.00	0.00
	(Sub) 168 - COMMISSION ON AGING	120,846.94	131,659.00	126,830.72	137,670.00	137,770.00	137,770.00	100.00
211 - POLICE								
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	166,809.55	95,365.22	95,365.22	97,375.00	97,375.00	97,375.00	0.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	44,978.40	45,981.04	45,981.04	46,951.00	46,951.00	46,951.00	0.00
01-2-211-1-1120	215 - SALARY/WAGES CLERICAL	80,478.08	86,209.56	86,209.56	87,536.00	87,536.00	87,536.00	0.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,461,789.30	1,641,358.27	1,634,174.05	1,744,377.00	1,837,592.00	1,764,215.00	19,838.00
01-2-211-1-1400	221 - OVERTIME	162,093.55	114,394.19	114,394.19	93,000.00	93,000.00	93,000.00	0.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	14,467.81	15,073.79	15,049.16	17,550.00	17,550.00	17,550.00	0.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	33,982.23	38,020.10	37,745.94	39,843.00	39,843.00	39,843.00	0.00
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	90,000.00	136,478.26	136,478.26	165,120.00	165,120.00	165,120.00	0.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	145,773.60	151,789.12	150,899.97	163,580.00	169,350.00	169,350.00	5,770.00
01-2-211-2-2300	222 - PENSION PLAN	534,416.00	435,000.00	435,000.00	394,449.00	475,000.00	475,000.00	80,551.00
01-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	0.00	5,719.90	5,719.90	5,850.00	5,850.00	5,850.00	0.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	81,175.00	73,697.29	73,697.29	77,000.00	80,850.00	80,850.00	3,850.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	14,474.13	10,671.33	10,671.33	15,000.00	15,000.00	15,000.00	0.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	25,245.87	22,946.67	22,929.93	25,328.00	27,000.00	27,000.00	1,672.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	104,105.00	96,545.30	96,545.30	102,000.00	107,100.00	107,100.00	5,100.00

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221 - FIRE DEPARTMENT								
01-2-221-9-9211	402 - MUNICIPAL LEASING-INTEREST	16,830.87	16,218.99	16,218.99	0.00	0.00	0.00	0.00
(Sub) 221 - FIRE DEPARTMENT		625,911.68	681,832.00	666,511.50	570,138.00	576,972.00	576,972.00	6,834.00
222 - FIRE MARSHAL								
01-2-222-1-1120	3674 - WAGES-CLERICAL	4,713.46	7,450.00	7,425.00	7,700.00	7,700.00	7,700.00	0.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	18,393.95	20,165.00	19,630.00	20,165.00	20,165.00	20,165.00	0.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	5,622.70	6,120.00	5,604.10	6,120.00	6,120.00	6,120.00	0.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,197.87	2,590.00	2,498.42	2,600.00	2,600.00	2,600.00	0.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	455.00	500.00	489.00	1,000.00	700.00	700.00	-300.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	341.25	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	829.39	750.00	536.25	750.00	500.00	500.00	-250.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	1,210.48	1,800.00	1,456.17	1,800.00	1,550.00	1,550.00	-250.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	0.00	500.00	184.95	750.00	1,250.00	1,250.00	500.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	419.00	450.00	437.82	425.00	400.00	400.00	-25.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	577.23	4,200.00	4,200.00	2,700.00	2,375.00	2,375.00	-325.00
01-2-222-6-6100	3472 - DUES AND FEES	339.95	600.00	600.00	600.00	600.00	600.00	0.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	4,512.82	0.00	0.00	0.00	650.00	650.00	650.00
01-2-222-8-8930	269 - FIRE PREVENTION	566.45	600.00	593.93	600.00	600.00	600.00	0.00
(Sub) 222 - FIRE MARSHAL		40,179.56	47,025.00	44,955.64	46,510.00	46,510.00	46,510.00	0.00
231 - CIVIL PREPAREDNESS								
01-2-231-1-1140	271 - WAGES-OPERATIONS	7,908.96	8,146.00	8,145.96	8,350.00	8,350.00	8,350.00	0.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	605.04	625.00	623.16	640.00	640.00	640.00	0.00
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	3,292.75	5,000.00	1,807.46	5,000.00	5,000.00	5,000.00	0.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	3,069.09	5,145.00	3,855.28	5,145.00	5,145.00	5,145.00	0.00
01-2-231-4-4431	3985 - LPG GENERATORS	4,000.00	4,000.00	2,062.65	4,000.00	4,000.00	4,000.00	0.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	0.00	150.00	143.49	125.00	125.00	125.00	0.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	330.23	800.00	402.00	800.00	800.00	800.00	0.00
(Sub) 231 - CIVIL PREPAREDNESS		19,206.07	24,366.00	17,040.00	24,560.00	24,560.00	24,560.00	0.00

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241 - EMERGENCY PLANNING COMM.								
01-2-241-1-1120	276 - WAGES-CLERICAL	6,225.39	7,530.00	5,869.62	7,530.00	7,530.00	7,530.00	0.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	7,908.96	8,146.00	8,145.96	8,350.00	8,350.00	8,350.00	0.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,081.26	1,200.00	1,072.21	1,215.00	1,215.00	1,215.00	0.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,815.55	1,995.00	1,985.61	1,995.00	1,995.00	1,995.00	0.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,915.33	2,045.00	2,045.00	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	2,933.74	4,271.00	4,248.13	4,271.00	4,271.00	4,271.00	0.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	945.00	945.00	945.00	945.00	945.00	945.00	0.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	156.99	470.00	394.16	440.00	440.00	440.00	0.00
	(Sub) 241 - EMERGENCY PLANNING COMM.	25,607.22	29,227.00	27,330.69	29,416.00	29,416.00	29,416.00	0.00
251 - VOLUNTEER AMBULANCE								
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,500.00	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	20,000.00	20,000.00	20,000.00	26,000.00	26,000.00	26,000.00	0.00
01-2-251-2-2600	290 - WORKMANS COMPENSATION INS	19,565.00	20,000.00	17,756.38	20,000.00	21,000.00	21,000.00	1,000.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	259,701.00	260,000.00	260,000.00	283,400.00	283,400.00	283,400.00	0.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	7,424.50	8,500.00	7,948.00	7,800.00	7,800.00	7,800.00	0.00
01-2-251-6-6130	3679 - NCPSCC	4,972.19	5,360.00	4,966.50	6,700.00	7,054.00	7,054.00	354.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	19,470.00	0.00	0.00	-19,470.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	22,859.02	28,000.00	28,000.00	24,465.00	24,465.00	24,465.00	0.00
01-2-251-8-8505	4175 - EXPLORER FUND	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	58,000.00	58,000.00	57,990.18	60,000.00	60,000.00	60,000.00	0.00
	(Sub) 251 - VOLUNTEER AMBULANCE	396,021.71	403,360.00	400,163.06	456,335.00	438,219.00	438,219.00	-18,116.00
311 - PUBLIC WORKS								
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	33,299.43	34,050.06	34,050.06	34,768.00	35,463.00	35,463.00	695.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	877,215.93	872,000.00	860,036.06	872,000.00	872,000.00	872,000.00	0.00
01-3-311-1-1400	295 - OVERTIME	164,388.11	99,933.76	65,590.36	95,000.00	95,000.00	95,000.00	0.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	8,610.00	8,260.00	8,260.00	8,250.00	8,250.00	8,250.00	0.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	79,917.49	79,510.00	71,306.46	78,969.00	81,075.00	81,075.00	2,106.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	55,375.00	56,000.00	56,000.00	53,000.00	55,650.00	55,650.00	2,650.00
01-3-311-3-3830	308 - DRUG TESTING	1,816.67	2,200.00	2,185.00	2,200.00	2,200.00	2,200.00	0.00
01-3-311-4-4100	304 - ELECTRICITY	7,752.08	10,175.00	7,580.84	8,000.00	8,000.00	8,000.00	0.00

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311 - PUBLIC WORKS								
01-3-311-4-4105	3719 - FUEL, HEATING	23,237.01	25,000.00	12,761.47	22,000.00	22,000.00	22,000.00	0.00
01-3-311-4-4400	305 - MAINT. - EQUIPMENT	86,006.82	90,000.00	89,788.42	65,000.00	65,000.00	65,000.00	0.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	10,468.26	10,500.00	10,500.00	10,500.00	13,000.00	13,000.00	2,500.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	7,398.46	25,000.00	25,000.00	8,000.00	8,000.00	8,000.00	0.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	7,424.50	7,448.00	7,448.00	8,500.00	8,500.00	8,500.00	0.00
01-3-311-4-4710	301 - TELEPHONE	5,970.81	8,395.68	7,630.40	7,500.00	8,000.00	8,000.00	500.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	96,300.00	97,000.00	97,000.00	94,000.00	98,700.00	98,700.00	4,700.00
01-3-311-4-4950	3750 - OPER EXP P&R	2,939.33	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	2,000.00
01-3-311-4-4951	3895 - GASOLINE	11,709.48	17,241.16	17,241.16	16,000.00	22,000.00	22,000.00	6,000.00
01-3-311-4-4953	3896 - DIESEL	51,671.32	72,000.00	64,425.64	62,000.00	56,000.00	56,000.00	-6,000.00
01-3-311-5-5400	297 - SAND AND GRAVEL	485.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMT/SUPPLIES	139,754.60	140,000.00	139,796.34	0.00	5,000.00	5,000.00	5,000.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	39,660.67	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	0.00
01-3-311-7-7120	299 - LOCTP	174,882.24	118,789.00	115,597.50	116,427.00	185,392.00	185,392.00	68,965.00
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	6,919.91	7,000.00	7,000.00	6,000.00	8,000.00	8,000.00	2,000.00
01-3-311-7-7160	309 - TOWN AID ROADS	151,645.11	151,459.00	150,844.52	151,441.00	302,402.00	302,402.00	150,961.00
01-3-311-7-7170	310 - ROAD PAVING/REPAIR	80,000.00	45,000.00	44,853.00	0.00	0.00	0.00	0.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	10,000.00	34,306.00	34,306.00	0.00	0.00	0.00	0.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	0.00	0.00	0.00	250.00	250.00	250.00	0.00
01-3-311-8-8997	3720 - OPERATING RESERVE	0.00	0.00	0.00	21,725.00	48,950.00	48,950.00	27,225.00
(Sub) 311 - PUBLIC WORKS		2,139,848.23	2,065,267.66	1,983,201.23	1,775,530.00	2,044,832.00	2,044,832.00	269,302.00
521 - PARK & RECREATION								
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	18,370.23	18,783.65	18,783.65	19,181.00	19,181.00	19,181.00	0.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	32,344.75	40,000.00	34,112.64	36,000.00	36,000.00	36,000.00	0.00
01-5-521-1-1310	361 - SEASONAL HELP	24,605.59	25,000.00	23,625.22	25,000.00	25,000.00	25,000.00	0.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	5,691.00	6,338.35	5,833.65	6,140.00	6,140.00	6,140.00	0.00
01-5-521-4-4100	357 - ELECTRICITY	3,810.22	5,000.00	3,334.97	4,000.00	4,000.00	4,000.00	0.00
01-5-521-4-4900	356 - LIABILITY INSURANCE	8,510.00	8,510.00	8,510.00	8,510.00	8,925.00	8,925.00	415.00
01-5-521-4-4950	360 - OPERATION EXPENSE	370.00	700.00	700.00	700.00	700.00	700.00	0.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	391.66	500.00	321.61	400.00	400.00	400.00	0.00
01-5-521-5-5810	365 - PROGRAM SUPPORT - P & R TEAMS	16,022.15	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	0.00

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Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 NET BUDGET	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 VS 2012-2013
521 - PARK & RECREATION								
01-5-521-5-5820	366 - PROGRAM SUPPORT - OTHER	39,335.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	2,425.77	3,500.00	2,526.55	3,500.00	3,500.00	3,500.00	0.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	9,320.59	10,000.00	9,572.35	8,000.00	8,000.00	8,000.00	0.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	0.00	2,600.00	2,600.00	1,000.00	1,000.00	1,000.00	0.00
01-5-521-8-8110	363 - AWARDS EXPENSE	356.86	800.00	371.70	500.00	500.00	500.00	0.00
01-5-521-8-8120	364 - MUSIC CONCERTS	4,400.00	4,150.00	4,122.58	5,000.00	5,000.00	5,000.00	0.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	952.10	250.00	177.40	1,000.00	1,000.00	1,000.00	0.00
	(Sub) 521 - PARK & RECREATION	166,895.92	191,932.00	180,392.32	184,731.00	185,146.00	185,146.00	415.00
551 - LIBRARY								
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	120,482.51	107,982.00	100,457.37	119,000.00	121,975.00	119,000.00	0.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	159,978.46	171,964.29	171,959.77	186,000.00	188,000.00	186,000.00	0.00
01-5-551-1-1150	371 - CUSTODIANS	4,191.24	8,049.63	8,049.63	7,000.00	7,000.00	7,000.00	0.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	21,404.83	24,215.00	20,841.58	23,870.00	24,250.00	23,870.00	0.00
01-5-551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	3,355.00	3,355.00	3,355.00
01-5-551-2-2600	377 - WORKMANS COMPENSATION INS	1,635.00	1,675.00	1,487.26	1,675.00	1,760.00	1,760.00	85.00
01-5-551-4-4100	378 - ELECTRICITY	19,067.82	24,975.00	18,324.00	20,000.00	20,000.00	20,000.00	0.00
01-5-551-4-4105	3721 - FUEL, HEATING	8,253.79	13,428.02	13,428.02	13,200.00	13,200.00	13,200.00	0.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	23,565.81	19,500.00	19,050.81	10,000.00	20,500.00	10,000.00	0.00
01-5-551-4-4710	375 - TELEPHONE	2,110.54	2,516.74	2,516.74	2,500.00	2,500.00	2,500.00	0.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	5,690.00	6,200.00	5,510.26	6,200.00	6,510.00	6,510.00	310.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,360.16	1,500.30	1,500.30	1,500.00	1,500.00	1,500.00	0.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	6,822.73	6,850.00	6,850.00	6,410.00	6,850.00	6,850.00	440.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	54,972.18	55,000.00	50,959.62	50,000.00	55,000.00	50,000.00	0.00
01-5-551-6-6100	380 - DUES AND FEES	1,320.80	1,943.33	1,912.69	2,000.00	2,050.00	2,050.00	50.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	23,662.20	40,000.00	39,237.20	0.00	26,000.00	7,500.00	7,500.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	33,629.69	37,807.69	37,804.69	35,900.00	37,850.00	37,850.00	1,950.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,495.13	2,500.00	2,486.26	2,750.00	3,000.00	3,000.00	250.00
	(Sub) 551 - LIBRARY	490,642.89	526,107.00	502,376.20	488,005.00	541,300.00	501,945.00	13,940.00

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PROPOSED REVENUE BUDGET 2013 - 2014

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Account Number	Ref# - Account Title	2010-2011 COLLECTED	2011-2012 COLLECTED	2012-2013 ESTIMATE	2012-2013 YTD-COLLECTED	2013-2014 ESTIMATE	2013-2014 RECOMMENDED	12-13 APPRVD VS 13-14 RCMD
30 - ACQUIRED FACILITIES								
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	35,511.00	0.00	35,511.00	35,511.00	0.00
30-5-800-511	506 - TRANSFER IN FUND BALANCE	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
30-5-800-521	106 - INVESTMENT INTEREST	8.01	4.11	0.00	3.64	0.00	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITTS	3,400.00	4,200.00	4,000.00	1,800.00	4,000.00	4,000.00	0.00
30-5-800-538	102 - RENTAL OF FACILITIES	17,075.00	16,575.00	17,000.00	7,000.00	17,000.00	17,000.00	0.00
30-5-800-539	103 - GATE RECEIPTS	44,404.00	51,871.00	42,500.00	31,311.00	42,500.00	42,500.00	0.00
30-5-800-540	104 - FOOD SALES	14,122.78	17,229.71	15,460.00	10,536.65	15,460.00	15,460.00	0.00
30-5-800-550	294 - HOUSING RENTAL INCOME	2,750.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	0.00
30-5-800-900	140 - MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
(Sub) 30 - ACQUIRED FACILITIES		81,759.79	92,879.82	142,471.00	52,251.29	142,471.00	142,471.00	0.00
Grand Total		81,759.79	92,879.82	142,471.00	52,251.29	142,471.00	142,471.00	0.00

PROPOSED EXPENDITURE BUDGET 2013 - 2014

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Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 NET BUDGET	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 VS 2012-2013
30 - ACQUIRED FACILITIES								
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	16,355.00	14,785.00	14,784.96	14,785.00	14,785.00	14,785.00	0.00
30-8-800-1-1140	426 - WAGES-OPERATIONS	32,528.69	40,731.00	33,383.75	40,731.00	40,731.00	40,731.00	0.00
30-8-800-2-2200	428 - SOCIAL SECURITY	3,544.70	4,245.00	3,765.26	4,245.00	4,245.00	4,245.00	0.00
30-8-800-2-2600	444 - WORKMANS COMPENSATION INS	550.00	600.00	600.00	600.00	600.00	600.00	0.00
30-8-800-3-3200	442 - LEGAL & CONSULTING SERVICES	142.58	5,000.00	249.52	5,000.00	5,000.00	5,000.00	0.00
30-8-800-3-3865	436 - RECERTIFICATION	0.00	200.00	0.00	200.00	200.00	200.00	0.00
30-8-800-3-3866	437 - HEALTH LICENSE	0.00	85.00	0.00	85.00	85.00	85.00	0.00
30-8-800-4-4100	435 - HEAT AND LIGHT	3,087.20	3,375.00	2,292.93	3,375.00	3,375.00	3,375.00	0.00
30-8-800-4-4400	439 - MAINT.-EQUIPMENT	546.42	3,000.00	1,372.37	3,000.00	3,000.00	3,000.00	0.00
30-8-800-4-4410	4126 - MAINT - DAM/RESERVOIRS	0.00	10,000.00	5,033.11	10,000.00	10,000.00	10,000.00	0.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	5,416.27	6,500.00	1,613.88	6,500.00	6,500.00	6,500.00	0.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	7,497.46	9,500.00	6,509.59	9,500.00	9,500.00	9,500.00	0.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	427.55	789.03	703.90	1,200.00	1,200.00	1,200.00	0.00
30-8-800-4-4710	443 - TELEPHONE	100.00	150.00	150.00	150.00	150.00	150.00	0.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	2,435.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00
30-8-800-4-4950	441 - OPERATION EXPENSE	811.46	910.97	910.97	900.00	900.00	900.00	0.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	430.38	700.00	1.35	700.00	700.00	700.00	0.00
30-8-800-5-5780	434 - FISH STOCKING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
30-8-800-7-7300	438 - CAPITAL OUTLAY	4,819.08	7,500.00	545.00	32,500.00	32,500.00	32,500.00	0.00
30-8-800-8-8181	429 - PICNIC REFUNDS	4,200.00	4,400.00	4,400.00	4,000.00	4,000.00	4,000.00	0.00
30-8-800-8-8190	3335 - IN KIND SVCS	400.00	400.00	400.00	400.00	400.00	400.00	0.00
(Sub) 30 - ACQUIRED FACILITIES		83,291.79	117,471.00	79,316.59	142,471.00	142,471.00	142,471.00	0.00
Grand Total		83,291.79	117,471.00	79,316.59	142,471.00	142,471.00	142,471.00	0.00

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FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2013-2014 THROUGH 2017-2018

Project Summary Descriptions	Funding Source	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
PARK & RECREATION FUND 21 Improvement to Land Adjacent to Peterson Park Frisbie Field - possible improvements	Exp Budget Grant Funds	8,000 50,000				
LIBRARY FUND 55 Replacement/upgrade to water heating & conditioning system & misc. electrical Replace carpeting in adult area & office area Electrical updates - replace distribution panel feeders, subpanel & transformer Fluorescent lighting - replace lighting on main level with energy efficient fixtures	Exp Budget Exp Budget Under Review Under Review	7,500	15,000 11,000	36,000	50,750	
ACQUIRED FACILITIES FUND 30 Dam/Reservoir Maintenance - maintain to increase life expectancy Woodtick Recreation Area - Miscellaneous improvements as needed Kiwanis Campground Improvements - repair beach erosion, court & parking lot Canoes/Kayaks - possible rentals Field Development	Exp Budget Exp Budget Exp Budget Exp Budget Under Review	25,000 7,500	5,000	15,000	150,000	
FARWINGBURY HILLS COMM FUND 31 Top Dresser Golf Carts - replace aging fleet	Under Review Under Review	12,500	25,000	25,000	25,000	25,000
SEWER DEPARTMENT FUND 35 Cross Country Line Clearing - clear & re-establish cross country easements Manhole & Infrastructure Inspection Program - repair/upgrade as determined	Exp Budget Exp Budget	30,000 25,000	30,000 25,000	30,000 25,000	30,000 25,000	30,000 25,000

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CERTIFIED RESOLUTION FORM

Historic Documents Preservation Program
Connecticut Municipalities
GP-008 rev. 1/2010



STATE OF CONNECTICUT
Connecticut State Library
PUBLIC RECORDS ADMINISTRATOR
231 Capitol Ave., Hartford, CT 06106

This form may be completed and printed for submission at www.cslib.org/publicrecords/histdoc/granorms.htm.

Certified Resolution

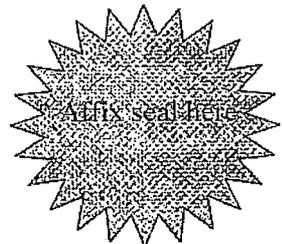
I, **Dolores C. Slater**, Town Clerk of the Municipality of **Wolcott**, do hereby certify that the following is a true and correct copy of a resolution duly adopted at a meeting of the **Town Council** duly held and convened on the **7th day of May, 2013**, at which a constituted quorum of the Town Council was present and acting throughout, and further certify that such resolution has not been modified, rescinded, or revoked, and is, at present, in full force and effect.

RESOLVED: That **Thomas G. Dunn**, Mayor, is empowered to execute and deliver in the name and on behalf of this municipality a contract with the **Connecticut State Library** for an **Historic Documents Preservation Grant**.

IN WITNESS THEREOF, the undersigned has affixed his/her signature and the town seal
this 9th day of May 2013.

Dolores C Slater
Signature - Town Clerk

Dolores C. Slater
Name of Town Clerk (Type or print clearly)



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371

Resolution for Municipal Support of the Spindle Hill Road Project

Pavement rehabilitation of approximately 1000 feet of Spindle Hill Road from Waterbury Town line to 1000 feet north.

WHEREAS, the Town of Wolcott has published a news release, mailed a copy of the news release to the required officials and agencies, and mailed a preliminary notification letter to abutting property and business owners and tenants, announcing a proposed transportation project known as the Spindle Hill Road Project; and

WHEREAS, a public comment period was given from March 24, 2013 to April 15, 2013 which allowed interested parties to voice their concerns; and

WHEREAS, the preliminary engineering phase will be funded exclusively by the Town of Wolcott and the construction phase will be funded utilizing 80% Federal Funds and 20% municipal funds; and

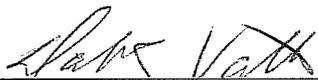
WHEREAS the CNVCOG has selected this project as a regional priority and to utilize federal funds for construction activities; and

WHEREAS, the Mayor has considered the concerns of the residents from the public comment period and finds that the proposed Spindle Hill Road Project is in the best interest of the Town of Wolcott , and will promote the health, safety and general welfare of its residents and provide for convenience and safety of the traveling public; and

WHEREAS, the Town of Wolcott, based on the above information, and by virtue of this resolution, hereby fully supports the proposed project; and

NOW, THEREFORE, BE IT RESOLVED, that the Town of Wolcott, hereby supports the STP [urban/rural] Transportation Project titled the Spindle Hill Road Project and hereby commits to funding the municipal share.

Adopted by the **TOWN OF WOLCOTT** on **May 7, 2013**.

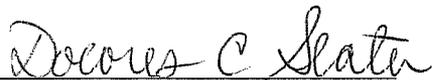


David Valletta, Chairman
Wolcott Town Council

Dated at Wolcott, CT on May 7, 2013.

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 May 7, 2013**, 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

5-9-2013

Date

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