

# WOLCOTT TOWN COUNCIL

Special Meeting

Tuesday, April 8, 2014

Wolcott Town Hall, Council Chambers

7:00 P.M.

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## MINUTES

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**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 7:00 p.m. with the Pledge of Allegiance, and attendance was taken.

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

**MEMBERS ABSENT:** None

**ALSO PRESENT:** Mayor Thomas G. Dunn; Linda R. Bruce, Municipal Finance Officer; Town Attorney Brian Tynan; Kyle Dunn, Fire Chief; Dennis Dean, Assistant Fire Chief; Eddie Costa, Deputy Chief, Co. 1; Larry Rossi, Deputy Chief, Co. 2; et al.

- **Correspondence (on file):**

1. Finance Office Transfers, submitted by Linda Bruce
2. Proposed Resolution (#383): 2014 Small Town Economic Assistance Program (STEAP)
3. Notice to Town Clerk dated March 19<sup>th</sup> regarding Town Council Meeting cancellation on 4/1/14 and Special Meeting set for 4/8/14
4. Letter dated March 21<sup>st</sup> from Nicole Grant, Board of Ethics Chairman, regarding two upcoming term expirations on the Board of Ethics
5. Town of Wolcott Proposed Budget for Fiscal Year 2014-2015
6. Wolcott Public Schools Proposed Budget for FY 2014-2015
7. Copy of PowerPoint Presentation of Town of Wolcott **Budget Proposal for Fiscal Year 2014-2015**

- **Finance Office Transfers:**

Upon **MOTION** by Roger Picard, seconded by Rachel Wisler, it was unanimously voted to **approve** the following transfer: Fund 01, Other General Government – 112, from Dept. 112 #1125 Wages–Floater \$8,700.00, to Dept. 151 #1130 Salary/Assistants \$8,700.00 (**see attached**).

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Upon **MOTION** by Roger Picard, seconded by Rachel Wisler, it was unanimously voted to **approve** the following transfer: Fund 01, Library – 551, from #7300 Capital Outlay \$3,500.00 to #4420 Maintenance & Repair-Buildings \$3,500.00 (**see attached**).

An inquiry was made with respect to the above transfer, at which time Mrs. Bruce advised that the snow removal on the roof of the Library was not covered by insurance.

- **Resolution: 2014 Small Town Economic Assistance Program (STEAP)**

Upon **MOTION** by Gale Mastrofrancesco, seconded by Rachel Wisler, it was unanimously voted to **adopt** the following resolution (#383): **Wolcott Town Council Certified Resolution**; Be it resolved that it is in the best interests of the Town of Wolcott to enter into contracts with the Office of Policy and Management (OPM) for the 2014 Small Town Economic Assistance Program (STEAP). In furtherance of this resolution, Thomas G. Dunn, has held the office of Mayor since November 2003 and will hold the office until November 2015, and is duly authorized to enter into and sign said contracts on behalf of the Town Of Wolcott. Mayor Dunn is further authorized to provide such additional information and execute such other documents as may be required by the state or federal government in connection with said contracts and to execute any amendments, rescissions, and revisions thereto (**see attached**).

- **Discussion and Possible Adoption of Proposed Ordinance #96 - 'Ordinance Regarding Adoption of Connecticut General Statute §§4-124i – 4-124p Pertaining to Creating and Joining the Naugatuck Valley Council of Governments'**

Upon **MOTION** by Gale Mastrofrancesco seconded by Jeffrey Slavin, it was unanimously voted to **adopt** the following ordinance: Ordinance #96; ORDINANCE REGARDING ADOPTION OF CONNECTICUT GENERAL STATUTE §§4-124i – 4-124p PERTAINING TO CREATING AND JOINING THE NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS (**see attached**).

- **Town of Wolcott Budget Presentation for FY 2014-2015**

Mayor Dunn came forward and presented the FY 2014-2015 Town of Wolcott Proposed Budget (**selected sections attached; full presentation on file**). He began the presentation by reading the transmittal letter to the Town Council dated March 31, 2014, which details the sharp increases in fuel over the years, mandatory increases, contractual obligations, and increased operating costs. (**see attached**).

General summary is as follows:

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### 2014/2015 TOTAL PROPOSED GENERAL GOVERNMENT EXPENDITURE BUDGET

The Budget for 2014-2015 \$19,144,482 (Proposed)

The Budget for 2013-2014 \$17,715,871 (Approved)

Total Change is : \$1,428,611

#### EXPENDITURE BUDGET BY CATEGORY 2013/2014 COMPARED TO PROPOSED 2014/2015

	<u>APPROVED</u> <u>2013/2014</u>	<u>PROPOSED</u> <u>2014/2015</u>	<u>+/-</u>
WAGES	\$ 5,657,674	\$ 5,862,801	+205,127
FRINGE BENEFITS	3,350,991	3,754,979	+403,988
DEBT SERVICE	3,825,954	3,995,285	+169,331
MAINT/REFUSE/ELEC/FUEL	2,055,584	2,158,420	+102,836
GASOLINE/DIESEL	163,050	173,950	+10,900
COMMUN./LIAB. INSUR	472,922	497,132	+24,210
MISC. OPER. EXP.	1,351,977	1,723,510	+371,533
LEGAL/PROF. SERV.	<u>837,719</u>	<u>978,405</u>	<u>+140,686</u>
TOTAL	\$17,715,871	\$19,144,482	1,428,611

Total Proposed 2014-2015 Education Budget  
\$32,779,867  
Increase of 1.6%

Total Proposed 2014-2015 General Government  
Expenditure Budget  
\$19,144,482  
Increase of 8.06%

#### TOWN OF WOLCOTT 2014/2015 TOTAL PROPOSED EXPENDITURE BUDGET

	<u>2013/2014</u> <u>Approved</u>	<u>2014/2015</u> <u>Proposed</u>	<u>+/-</u>
General Gov't	\$17,715,871	\$19,144,482	\$1,428,611
Education	<u>\$32,261,281</u>	<u>\$32,779,867</u>	<u>\$0</u>
GRAND TOTAL	\$49,977,152	\$51,924,349	+1,947,197

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When the presentation concluded, Mayor Dunn stated that this budget is a work in progress, and that he plans on bringing a bond package to the Council that, if approved, would decrease the budget by \$415,000.

- **Department Budget Presentations for FY 2014-2015** (proposed budgets attached)

- **Departments: 111-117**

The Council reviewed the above departments. There were several line items referenced for clarification purposes. Mayor Dunn & Linda Brice provided explanation for same.

There were additional inquiries regarding the following line items:

**Dept. 112: #3670 Technology \$6,600 increase:** this pays for maintenance of their current systems, and improvements to the systems at the Town Hall and other departments; there is also an issue with XP; changes will need to be made.

**Dept. 112: #4210 Refuse Collection \$10,000 increase, #4211 Recycling \$12,500 increase, & #4212 Refuse Disposal \$10,000 increase:** these increases will mostly be on the pick-up side of things; there are more people in town; also recycling may cost a little more before they see a savings.

**Dept. 112: #3700 Consulting Services: \$23,000 increase:** It has been ten years since they have had a full appraisal done on all of their assets; every five years has been recommended by their previous auditing firm; cost is \$12,000-\$15,000. They have also had to have their new Defined Contribution Plan filed with IRS; there will be a payment to IRS for that in addition to the attorney handling it as well. A copy of the breakdown of Consulting Services was requested by Mr. Del Buono and an inquiry was made to see if the appraisal can be delayed. It was noted that the appraisal could help when they go out to bond.

**Dept. 112: #1145 Wages-Recycling: \$3,430 increase:** increase in wages for five employees at the recycling center.

**Dept. 112: #1125 Wages-Floater: \$36,585 decrease:** they have not filled or funded this position for the next fiscal year.

**Dept. 112: #8530 Probate Court: \$7,279 increase:** a transfer was previously made into this line item this fiscal year. They pay Waterbury based on a percentage of the two Grand Lists; Waterbury's went down, but Wolcott's went up. The fee is State mandated.

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**Dept. 112: #2120 Medical Insurance \$300,000 increase:** the Town is self-insured; the medical contribution has been increased due to the past two year's claims experience; they have no reserve. Their medical consultant is currently looking at other providers; if there was to be a change, it would still be a slow process. Also, they must provide comparable insurance per the union contracts.

**Dept. 112: #8998 Contingency Account \$30,000.00 increase:** this account has not been funded and/or cut for the past several years; it really should be more. The purpose is for emergency and/or unforeseen expenses. It is utilized instead of trying to find funds in other departments. Discussion regarding the effects of Obamacare in 2017 was discussed.

**Dept. 112: #4940 Fire Hydrant Charges \$1,950 increase:** to pay for the installation/replacement/maintenance of the fire hydrants in town.

**Dept. 116: Leases: \$68,569.50 decrease:** some of the leases have been paid off.

**Dept. 117: Short Term Payments: \$365,000 increase:** the short term payment will be changed to a full bond next year; they haven't had a payment at all in the past three years; if it was bonded immediately you would have to pay right away.

- **Fire Department: Dept. 221** (proposed budget attached)

Fire Chief Kyle Dunn and Assistant Fire Chief Dennis Dean came forward.

The Council reviewed the above department. There were several line items referenced for clarification purposes.

There were additional inquiries regarding the following line items:

**#8505 Jr. Fire Dept: \$1,900 decrease:** the decrease will still cover the Junior Firemen; they have old turnout gear from the other companies.

**#8500 Fire Companies: no increase:** these funds are used to pay for all aspects of operations for all three fire companies, e.g., vehicle & building maintenance costs, ladder & hose testing, all utility bills, turnout gear, etc.; he requested that they hold the line this year, although it is very difficult.

**#4610 Contracted Services: \$58 increase:** these funds are for maintenance contracts on the communication towers; three departments pay a share of these costs.

**#2120 Medical Insurance: \$2,000 increase:** pays for OSHA mandated physicals.

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**#2300 Pension Plan: \$3,000 increase:** each fireman receives \$15.00 per year of service up to 30 years; it started at \$5.00, then it was \$7.00, and has now increased to \$15.00. If the member does 25% of the calls, drills, and meetings in the quarter, they get credited; if they miss more than two quarters in a year, they don't get credited.

Discussion followed with respect to OSHA & DOT requirements and the impact on their budget. Deputy Chief Eddie Costa and Deputy Chief Larry Rossi proceeded to explain all of the mandated testing and replacement requirements on gear and equipment.

Chief Dunn advised that they average about 500 calls per year and they have approximately 105 volunteer members.

Chief Dunn next announced the following annual fundraising events:

- Company No. 1: Roast Beef Dinner: May 10<sup>th</sup>
- Company No. 2: Ziti Dinner: May 3<sup>rd</sup>
- Company No. 3: Family Fun Day: May 18<sup>th</sup>

Co. 2's 75<sup>th</sup> Anniversary is scheduled for June 21<sup>st</sup> at the Lion's Club.

### ▪ **Public Works: Dept. 311**

Chairman Valletta advised that Mr. Kalinowski could not make it this evening and will be rescheduled.

### **ADJOURNMENT:**

Upon **MOTION**, by Charles Marsella, seconded by Joseph Del Buono, it was unanimously voted to **adjourn** the meeting at 8:12p.m.

### **APPROVED:**

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Elizabeth Gaudiosi, Secretary  
**WOLCOTT TOWN COUNCIL**

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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 3, 2014

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

**RE: TRANSFERS WITHIN/BETWEEN DEPARTMENTS - FISCAL YEAR  
2013/2014**

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 2013/2014 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/sh  
Enclosure

MAYOR'S ACTION:

DATE: April 3, 2014

APPROVED BY: .....

Thomas G. Dunn, Mayor  
Town of Wolcott

COUNCIL'S ACTION:

DATE: April 8, 2014

APPROVED BY: .....

Chairman, Wolcott Town Council

**SCHEDULE A  
 TRANSFERS WITHIN / BETWEEN DEPARTMENTS FUND 01  
 2013-2014 FISCAL YEAR - FOR REVIEW ON MARCH 18, 2014**

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
<b>OTHER GENERAL GOVERNMENT - 112</b>				
TO:	01-1-151-1-1130	SALARY/ASSISTANTS	8,700.00	
FROM:	01-1-112-1-1125	WAGES-FLOATER		8,700.00

Reason: To cover Deputy Treasurer salary.

**LIBRARY - 551**

TO:	01-5-551-4-4420	MAINTENANCE & REPAIR-BUILDINGS	3,500.00	
FROM:	01-5-551-7-7300	CAPITAL OUTLAY		3,500.00

Reason: To cover emergency snow and ice removal from library roof.

# TOWN of WOLCOTT

## REQUEST FOR TRANSFER

DATE: 4/03/14

REQUESTOR: Linda R. Bruce

DEPT.# 151

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>TO</b>	<u>01-1-151-1-1130</u>	<u>Salary/Assistants</u>	<u>8,700.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
<b>FROM</b>	<u>01-1-112-1-1125</u>	<u>Wages - Floater</u>	<u>8,700.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

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

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

Account not exhausted.

Transfer is needed for:

To pay Deputy Treasurer salary. Former Deputy Treasurer paid through December 2013 for training of current Deputy Treasurer who was appointed in mid-November.

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

No effect.

APPROVAL L. Bruce.....

FINANCE OFFICE USE

DATE:..... 4/3/2014

# TOWN of WOLCOTT

## REQUEST FOR TRANSFER

DATE: 4/03/14

REQUESTOR: Linda R. Bruce

DEPT.# 551

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>TO</b>	<u>01-5-551-4-4420</u>	<u>Maintenance &amp; Repair - Buildings</u>	<u>3,500.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
<b>FROM</b>	<u>01-5-551-7-7300</u>	<u>Capital Outlay</u>	<u>3,500.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

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

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

Account not exhausted.

Transfer is needed for:

To pay for emergency snow and ice removal for the Library roof on February 15, 2014 to minimize leaking into the Library.

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

No effect.

APPROVAL L. Bruce.....

FINANCE OFFICE USE

DATE:..... 4/3/2014

## Wolcott Town Council Certified Resolution

Be it resolved that it is in the best interests of the Town of Wolcott to enter into contracts with the Office of Policy and Management (OPM) for the 2014 Small Town Economic Assistance Program (STEAP).

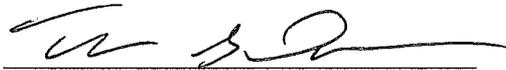
In furtherance of this resolution, Thomas G. Dunn, has held the office of Mayor since November 2003 and will hold the office until November 2015, and is duly authorized to enter into and sign said contracts on behalf of the Town Of Wolcott. Mayor Dunn is further authorized to provide such additional information and execute such other documents as may be required by the state or federal government in connection with said contracts and to execute any amendments, rescissions, and revisions thereto.

The Town Clerk is authorized to impress the seal of the Town Of Wolcott on any such document, amendment, rescision, or revision.

Adopted by the **TOWN OF WOLCOTT** on April 8, 2014.



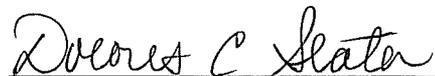
David Valletta, Chairman  
Wolcott Town Council



Thomas G. Dunn, Mayor  
Town of Wolcott

Dated at Wolcott, CT on April 8, 2014.

I, Dolores C. Slater, the Town Clerk of the Town of Wolcott, do hereby certify this to be a true copy of the resolution duly adopted at the Town Council Special Meeting on **April 8, 2014**, and that it has not been rescinded, amended or altered in any way, and that it remains in full force and in effect.



Dolores C. Slater, Town Clerk

4-9-2014

Date

{Town Seal}

## ORDINANCE #96

### ORDINANCE REGARDING ADOPTION OF CONNECTICUT GENERAL STATUTE §§4-124i - 4-124p PERTAINING TO CREATING AND JOINING THE NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS

**WHEREAS**, the Town of Wolcott has heretofore been a designated municipality within the Central Naugatuck Valley Planning Region; and,

**WHEREAS**, as an eligible member the Town of Wolcott has previously voted to join the Council of Governments for the Central Naugatuck Valley ("COGCNV") as a regional council of elected officials and remains a member at the present time; and,

**WHEREAS**, the State of Connecticut has determined that a reorganization and resignation of planning districts shall be completed on or before 1 January 2015; and,

**WHEREAS**, said reorganization recommended the consolidation of the Central Naugatuck Valley Planning Region (comprised of the following municipalities: Beacon Falls, Bethlehem, Cheshire, Middlebury, Naugatuck, Oxford, Prospect, Southbury, Thomaston, Waterbury, Watertown, Wolcott and Woodbury) and Valley Planning Region (comprised of the following municipalities: Ansonia, Derby, Seymour and Shelton) into a Naugatuck Valley Planning District; and,

**WHEREAS**, said Naugatuck Valley Planning District additionally includes the City of Bristol and Town of Plymouth; and,

**WHEREAS**, on or about 11 October 2013 COGCNV and on 17 December 2013 the Valley Council of Governments both approved the voluntary consolidation of the two regions; and,

**WHEREAS**, on or about 24 December 2013 the Office of Policy and Management approved the requested and redesignated the Central Naugatuck Valley and Valley Planning Regions into the Naugatuck Valley Planning Region; and,

**WHEREAS**, the Naugatuck Valley Council of Governments ("NVCOG") operating within the newly established Planning Region will commence operations on 1 January 2015; and,

**WHEREAS**, the Town of Wolcott would like to participate in the creation of NVCOG as the council of governments for the Naugatuck Valley Planning Region by (1) approving an ordinance pursuant to C.G.S. §4-124j adopting C.G.S. §§4-124i-4-124p; (2) filing a certified copy of the adopting ordinance with the Office of Policy and Management of the State of Connecticut ("OPM"); and, (3) upon certification by the Secretary of OPM participating in the operation of the transitional executive committee of NVCOG, which transitional period shall conclude on 31 December 2014 at 11:59:59 PM; and,

**WHEREAS**, the Town of Wolcott (1) shall remain a member of COGCNV as it continues to operate and wind down as a council of elected officials until December 31, 2014 and participates in the negotiation of the terms and conditions pertinent to the operation of NVCOG prior to January 1, 2015; and, (2) recognizes the necessity of the current members of COGCNV to remain in operation as an unincorporated association of municipalities in order to wind down the affairs and assets of COGCNV that are either not assigned to and

integrated within the operations of NVCOG and which the municipalities believe need to remain separate and distinct from NVCOG.

**NOW THEREFORE BE IT ORDAINED, AS FOLLOWS:**

**Sec. 1. Creation of Naugatuck Valley Regional Council of Governments.** The Town of Wolcott hereby joins with such municipalities of the Naugatuck Valley Planning Region, as designated by the Secretary of the Office of Policy and Management of the State of Connecticut, to create a regional council of governments to be known as the Naugatuck Valley Regional Council of Governments by adopting the provisions of C.G.S. §§4-124i - 4-124p.

**Sec. 1a. Transitional Provision. Certification by the Secretary of the Office of Policy and Management. Transitional Executive Committee and Transitional Period.**

(a) Upon certification by the Secretary of said Office of Policy and Management that at least sixty percent of the municipalities in the planning region have adopted ordinances creating a regional council of government, as required by the Connecticut General Statutes, the Naugatuck Valley Regional Council of Governments shall be established.

(b) Upon such certification, the Transitional Period shall commence. Said Transitional Period shall conclude on 31 December 2014 at 11:59:59 PM. During such period the Town of Wolcott shall participate on the Transitional Executive Committee for the purposes set forth in the Connecticut General Statutes. The Mayor shall be a member of the Transitional Executive Committee. In the absence of the Mayor, the legislative body of the Town of Wolcott shall appoint an elected official to serve as a member. The Mayor may send a representative in his or her stead; however, such representative shall not be a member of said executive committee.

(c) This section shall expire at the conclusion of the Transitional Period and thereafter be void and of no force and effect.

**Sec. 2. Membership in the Naugatuck Valley Regional Council of Governments.** On and after 1 January 2015, the Town of Wolcott shall be a member of the Naugatuck Valley Council of Governments.

**Sec. 3. Powers and Duties of the Naugatuck Valley Council of Governments.** The Naugatuck Valley Council of Governments shall have such powers, purposes, rights, duties and responsibilities as shall be set forth in the Connecticut General Statutes.

**Sec. 4. Representative to the Naugatuck Valley Council of Government.** The Mayor shall be the representative of the Town of Wolcott to the council of governments. In the absence of the Mayor, the legislative body of the Town of Wolcott shall appoint an elected official to serve as a member. The Mayor may send an alternate in his or her stead; however, such alternate shall be entitled to such rights as may be established by the council of governments. The Town of Wolcott shall be entitled to one vote in the affairs of the council of governments.

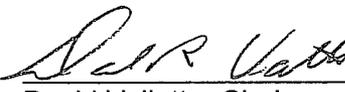
**Sec. 5. The Council of Governments of the Central Naugatuck Valley. Successor Association.** The Town of Wolcott shall remain a member of Council of Governments for the Central Naugatuck Valley as it continues to

operate and wind down as a council of elected officials until December 31, 2014. The Town of Wolcott shall also participate with the current members of council of elected officials in an unincorporated association of such municipalities in order to wind down the affairs and assets of the Council of Governments of the Central Naugatuck Valley that are either not assigned to and integrated within the operations of Naugatuck Valley Council of Governments.

**Sec. 6. Repeal of Prior Ordinances.** On or after 1 January 2015 the Town of Wolcott effectively repeals any prior resolutions or ordinances dealing with the Central Naugatuck Valley Planning Region and/or the Council of Governments for the Central Naugatuck Valley ("COGCNV").

**This ordinance was adopted at a Special Meeting of the Wolcott Town Council on April 8, 2014 and becomes effective on May 2, 2014.**

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

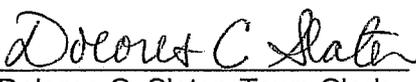
  
\_\_\_\_\_  
David Valletta, Chairman  
Wolcott Town Council

4-8-14  
Date

4-8-14  
Date

**CERTIFICATION**

I, Dolores C. Slater, Town Clerk for the Town of Wolcott, do hereby certify that the above is a true and correct copy of Ordinance #96 adopted by the Town Council at its Special Meeting on April 8, 2014, in which a quorum was present and acting throughout and that the ordinance has not been modified, rescinded, or revoked and is at present in full force and effect.

  
\_\_\_\_\_  
Dolores C. Slater, Town Clerk

4-9-2014  
Date

**Public Hearing Date: April 8, 2014**

**Adopted by Town Council at Special Meeting: April 8, 2014**

**Date Published: April 11, 2014**  
Waterbury Republican-American Newspaper

**Effective Date: May 2, 2014**  
(21 days after publication)

# 'CALL OF MEETING'

## TOWN OF WOLCOTT PUBLIC NOTICE

Take notice that a Public Hearing of the Wolcott Town Council will be held at Wolcott Town Hall, 10 Kenea Ave., Wolcott, CT, in the Council Chambers, on Tuesday, April 8, 2014, at 6:30 p.m., for the purpose of obtaining public comment on proposed Ordinance #96, entitled 'Ordinance Regarding Adoption of Connecticut General Statute §§4-124i - 4-124p Pertaining to Creating and Joining the Naugatuck Valley Council of Governments'.

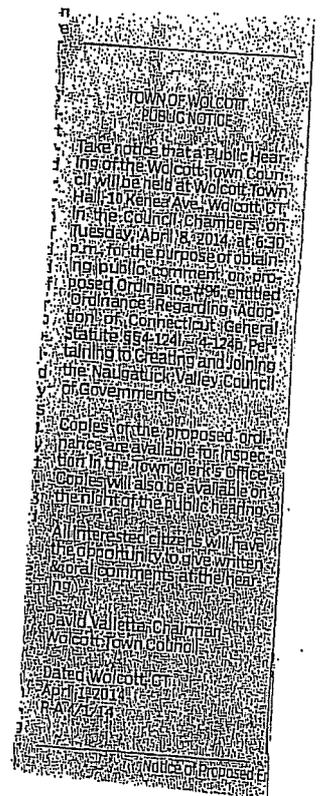
Copies of the proposed ordinance are available for inspection in the Town Clerk's Office. Copies will also be available on the night of the public hearing.

All interested citizens will have the opportunity to give written & oral comments at the hearing.

David Valletta, Chairman  
Wolcott Town Council

Dated Wolcott, CT  
April 1, 2014

Published one time: Waterbury Republican American Newspaper on  
TUESDAY, APRIL 1, 2014



Town of Wolcott PUBLIC NOTICE

re- Take notice that a Public Hearing, for the purpose of obtaining
lay public comment on proposed ordinance #96, was held at 6:30
re- p.m. on April 8, 2014, in the Council Chambers of the Wolcott
ib- Town Hall. At a Special Meeting of the Wolcott Town Council held
als on Tuesday, April 8, 2014, at 7:00 p.m., in the same location, it was
unanimously voted to adopt Ordinance #96 entitled 'ORDINANCE
REGARDING ADOPTION OF CONNECTICUT GENERAL STATUTE
LY 554-124i - 4-124p PERTAINING TO CREATING AND JOINING THE
NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS. In accordance
with Section 307 of the Wolcott Town Charter, notice is hereby
T- given of enactment of Ordinance #96; full text is as follows:
N-

Ordinance #96
ORDINANCE REGARDING ADOPTION OF CONNECTICUT GENERAL
STATUTE 554-124i - 4-124p PERTAINING TO CREATING AND JOIN-
ING THE NAUGATUCK VALLEY COUNCIL OF GOVERNMENTS
WHEREAS, the Town of Wolcott has heretofore been a designat-
ed municipality within the Central Naugatuck Valley Planning Re-
gion; and, WHEREAS, as an eligible member the Town of Wolcott
has previously voted to join the Council of Governments for the
Central Naugatuck Valley ("COGCNV") as a regional council of
elected officials and remains a member at the present time;
and, WHEREAS, the State of Connecticut has determined that a
reorganization and resignation of planning districts shall be
completed on or before 1 January 2015; and, WHEREAS, said reor-
ganization recommended the consolidation of the Central Naug-
atuck Valley Planning Region (comprised of the following
municipalities: Beacon Falls, Bethlehem, Cheshire, Middlebury,
Naugatuck, Oxford, Prospect, Southbury, Thomaston, Waterbury,
Watertown, Wolcott and Woodbury) and Valley Planning Region
(comprised of the following municipalities: Ansonia, Derby, Sey-
mour and Shelton) into a Naugatuck Valley Planning District
and, WHEREAS, said Naugatuck Valley Planning District addition-
ally includes the City of Bristol and Towns of Plymouth;
and, WHEREAS, on or about 11 October 2013 COGCNV, and on 17
December 2013 the Valley Council of Governments both ap-
proved the voluntary consolidation of the two regions; and,
WHEREAS, on or about 24 December 2013 the Office of Policy and
Management approved the requested and redesignated the
Central Naugatuck Valley and Valley Planning Regions into the
Naugatuck Valley Planning Region; and, WHEREAS, the Naug-
atuck Valley Council of Governments ("NVCOG") operating
within the newly established Planning Region will commence
operations on 1 January 2015; and, WHEREAS, the Town of Wolcott
would like to participate in the creation of NVCOG as the council
of governments for the Naugatuck Valley Planning Region by:
(1) approving an ordinance pursuant to C.G.S. 554-124i adopting
C.G.S. 554-124i - 4-124p; (2) filing a certified copy of the adopting
ordinance with the Office of Policy and Management of the State
of Connecticut (OPM); and, (3) upon certification by the Secre-
tary of OPM participating in the operation of the transitional ex-
ecutive committee of NVCOG, which transitional period shall
conclude on 31 December 2014 at 11:59:59 PM; and, WHEREAS,
the Town of Wolcott (1) shall remain a member of COGCNV as it
continues to operate and wind down as a council of elected of-
ficials until December 31, 2014 and participates in the negotiation
of the terms and conditions pertinent to the operation of NVCOG
prior to January 1, 2015; and, (2) recognizes the necessity of the
current members of COGCNV to remain in operation as an unin-
corporated association of municipalities in order to wind down
the affairs and assets of COGCNV that are either not assigned to
and integrated within the operations of NVCOG and which the
municipalities believe need to remain separate and distinct from
NVCOG; NOW, THEREFORE BE IT ORDAINED, AS FOLLOWS: Sec. 1.
Creation of Naugatuck Valley Regional Council of Governments.
The Town of Wolcott hereby joins with such municipalities of the
Naugatuck Valley Planning Region, as designated by the Secre-
tary of the Office of Policy and Management of the State of Con-
necticut, to create a regional council of governments to be
known as the Naugatuck Valley Regional Council of Govern-

ments by adopting the provisions of C.G.S. 554-124i - 4-124p. Sec.
1a. Transitional Provision. Certification by the Secretary of the Of-
fice of Policy and Management. Transitional Executive Commit-
tee and Transitional Period. (a) Upon certification by the
Secretary of said Office of Policy and Management that at least
sixty percent of the municipalities in the planning region have
adopted ordinances creating a regional council of government,
as required by the Connecticut General Statutes, the Naugatuck
Valley Regional Council of Governments shall be established. (b)
Upon such certification, the transitional period shall commence.
Said transitional period shall conclude on 31 December 2014 at
11:59:59 PM. During such period the Town of Wolcott shall par-
ticipate on the Transitional Executive Committee for the purpos-
es set forth in the Connecticut General Statutes. The Mayor shall
be a member of the Transitional Executive Committee. In the ab-
sence of the Mayor, the legislative body of the Town of Wolcott
shall appoint an elected official to serve as a member. The May-
or may send a representative in his or her stead; however, such
representative shall not be a member of said executive commit-
tee. (c) This section shall expire at the conclusion of the transi-
tional period and thereafter be void and of no force and effect.
Sec. 2. Membership in the Naugatuck Valley Regional Council of
Governments. On and after 1 January 2015, the Town of Wolcott
shall be a member of the Naugatuck Valley Council of Govern-
ments. Sec. 3. Powers and Duties of the Naugatuck Valley Coun-
cil of Governments. The Naugatuck Valley Council of
Governments shall have such powers, purposes, rights, duties
and responsibilities as shall be set forth in the Connecticut Gen-
eral Statutes. Sec. 4. Representative to the Naugatuck Valley
Council of Government. The Mayor shall be the representative of
the Town of Wolcott to the council of governments. In the ab-
sence of the Mayor, the legislative body of the Town of Wolcott
shall appoint an elected official to serve as a member. The May-
or may send an alternate in his or her stead; however, such al-
ternate shall be entitled to such rights as may be established by
the council of governments. The Town of Wolcott shall be enti-
tled to one vote in the affairs of the council of governments.
Sec. 5. The Council of Governments of the Central Naugatuck Valley
Successor Association. The Town of Wolcott shall remain a mem-
ber of Council of Governments for the Central Naugatuck Valley
as it continues to operate and wind down as a council of elect-
ed officials until December 31, 2014. The Town of Wolcott shall
also participate with the current members of council of elected
officials in an unincorporated association of such municipalities
in order to wind down the affairs and assets of the Council of
Governments of the Central Naugatuck Valley that are either not
assigned to and integrated within the operations of Naugatuck
Valley Council of Governments Sec. 6. Repeal of Prior Ordinances.
On or after 1 January 2015 the Town of Wolcott effectively repeals
any prior resolutions or ordinances dealing with the Central Naug-
atuck Valley Planning Region and/or the Council of Govern-
ments for the Central Naugatuck Valley (COGCNV).

This ordinance was adopted at a Special Meeting of the Wolcott
Town Council on April 8, 2014 and becomes effective on May 2,
2014.
Public Hearing Date: April 8, 2014
Adopted by Town Council at Special Meeting: April 8, 2014
Date Published: April 11, 2014
Waterbury Republican-American Newspaper
Effective Date: May 2, 2014
(21 days after publication)
David Valletta
Chairman, Wolcott Town Council
April 11, 2014
Thomas G. Dunn
Mayor, Town of Wolcott
Authorized Town Signature
Dolores C. Slater, Town Clerk
R-A April 11, 2014

THOMAS G. DUNN  
MAYOR



OFFICE OF THE MAYOR  
TOWN OF WOLCOTT

March 31, 2014

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

Dear Chairman Valletta:

Presented herein is the Town's 2014-2015 Proposed Budget.

The development of the proposed budget was a rigorous yet inclusive process. Each budgetary line item utilized by the municipality was evaluated to assure the requests submitted by departments, boards and commissions were justifiable expenses and reflect meaningful efforts to accomplish the broader goals and objectives that benefit the community as a whole.

The proposed General Government budget totals \$19,144,482 or an 8.06% increase over 2013-2014. We have adjusted the proposed budget where possible, however we have experienced mandatory increases as well as increased operating costs and contractual obligations. Mandatory increases include:

- Medical Insurance \$300,000
- Pension Contribution 37,392
- Defined Contribution Pension 16,066
- Short Term Bond Payment 365,000
- Property Re Valuation 95,000
- Heart and Hypertension Payments 14,880

These increases total \$828,338 or 58.0% of the total increase.

General Operating and Contractual costs include:

- Wage Increases \$205,127
- Refuse/Recycle Costs 32,500
- Full Property Appraisal 12,000
- Winter Road Treatment Materials 115,000
- Road Repair Materials 300,000
- Equipment Repair Public Works 35,000
- Building Repair Public Works 17,000
- Reinstatement of Contingency Account 30,000
- Workers Compensation/Liability Insurance 25,620
- Diesel/Heating Fuel/Gasoline/Propane 22,900

These increases total \$795,147 or 55.7% of the total increase. Increased costs have been offset by reductions in Long Term Bond Payments and Leasing expense.

Much progress has been made in our collective efforts to make Wolcott a better place in which to live. We have worked hard to provide the maximum number of desired services possible within the limits of the Town budget.

As noted in my letter for the 2013-2014 proposed budget even during the economic downturn we have been successful in acquiring equipment required to provide the services that benefit our citizens. We have utilized the General Government budget, as well as bonding, grant proceeds and lease-purchase agreements to fund the purchase of the equipment noted below:

Town-Wide Communication System	Police Command Vehicle (SUV)
Dispatch Center	Police Cruisers
Fire Pumpers	Animal Control Van
Fire Pumper-Tanker	Senior Buses
Hazard Materials Response Vehicle	Dump Trucks fitted with Plows & De-icing Equipment
Rescue Truck	Paving Machine
Fire Dept. Support Vehicles (SUVs)	Excavator
Ambulances	Road Grader
Cardiac Monitoring & Resuscitation Equipment	Sewer Cleaning Truck

Additionally we have constructed a new Youth Center, properties were purchased on Woodtick Road adjoining Frisbie School, on Mad River Road adjoining Peterson Park and on Bound Line Road adjacent to Wolcott High School.

The most recent improvements to our infrastructure and Town buildings include:

Road Reconstruction and Repair	Waterline to Wolcott High School
New Boilers at Wolcott High School	Gym Floor at Wolcott High School
Bleachers at Wolcott High School	Fire Alarm System at Wolcott High School
Natural Gas Line at Wolcott High School	Fire Alarm System at Wakelee Elementary School
Repair to Waterline on Woodtick Road	Walking Trail in progress at Scovill Reservoir

I will be proposing a bond authorization to continue Wolcott's road reconstruction program and various improvements to our educational facilities. The bond authorization if approved will **reduce** the proposed General Government Budget in the Public Works Department by **\$415,000** and would add further reductions to the overall expenditure budget.

Like many other communities throughout the State, Wolcott has experienced no significant gain in State funded revenues. This holds true for Fiscal Year 2014-2015. We expect State revenues to remain flat and several have shifted to areas of less spending flexibility. The "Great Recession" and the slow economic growth recovery will yield very little additional revenues while costs continue to increase. To continue our current services to Town residents, we will be forced to absorb the increase in the proposed budget through tax payer revenues. We are working closely with the newly elected Tax Collector to ensure all tax payers are paying their fair share of designated taxes. To mitigate any increase in tax payer revenues, we will also continue to work with all department supervisors for additional cost savings measures over and above those implemented in prior Fiscal Years. One such example is the **one-half million dollars saved** in the Public Works Department by changes in personnel and operational procedures.

Cost savings measures implemented in prior Fiscal Years have been highlighted and discussed during each power point budget presentation to the Town Council. The General Government expenditure budgets for the last **five** Fiscal Years, 2009/2010 through 2013/2014, have generated a **.922% DECREASE**. The Proposed Expenditure Budget increase for 2014/2015 generates **only a .575% increase over a six year period, just slightly over a ½% increase**. Every effort continues to be made to stabilize the various services the municipality provides. While we recognize that tax increases are unwelcome in difficult financial times, we also realize that the services provided by the local government are essential to the well being and safety of our citizens.

I have submitted a proposed budget that continues all services desired by our residents. However, this proposed budget is a work in progress. We will continue to review and adjust the proposed budget which includes revenues and expenditures prior to the final adoption by the Town Council. Also the fund balance policy implemented by the Town Council on March 18, 2014 will be reviewed for budgetary purposes prior to final budget approval.

Once again, I would like to thank all who were involved in the 2014-2015 budget process and I look forward to working with the Town Council members in finalizing the 2014-2015 Fiscal Year Budget.

Respectfully,



Thomas G. Dunn, Mayor

TGD/lrb  
CC: Town Council Members  
Enclosure – 2014-2015 General Government Proposed Budget

Town of Wolcott  
General Government  
2014/2015 Budget Process Overview

These measures contributed to the cost savings that were instrumental in the following:

- ❖ Including the proposed increase for Fiscal Year 2014/2015 the budgets for the last 6 Fiscal Years incurred a minimal expenditure increase of 3.45%
- ❖ An average annual 6 year increase of only .575%
- ❖ The 5 year period 2009/2010 thru 2013/2014 generated a 4.61% decrease or
- ❖ **A .92% average 5 year expenditure decrease.**

**GENERAL GOVERNMENT  
EXPENDITURE BUDGET BY CATEGORY  
2013/2014 COMPARED TO PROPOSED 2014/2015**

	<b><u>APPROVED</u></b>	<b><u>PROPOSED</u></b>	<b><u>+/-</u></b>
	<b><u>2013/2014</u></b>	<b><u>2014/2015</u></b>	
<b>WAGES</b>	<b>\$ 5,657,674</b>	<b>\$ 5,862,801</b>	<b>+205,127</b>
<b>FRINGE BENEFITS</b>	<b>3,350,991</b>	<b>3,754,979</b>	<b>+403,988</b>
<b>DEBT SERVICE</b>	<b>3,825,954</b>	<b>3,995,285</b>	<b>+169,331</b>
<b>MAINT/REFUSE/ELEC/FUEL</b>	<b>2,055,584</b>	<b>2,158,420</b>	<b>+102,836</b>
<b>GASOLINE/DIESEL</b>	<b>163,050</b>	<b>173,950</b>	<b>+10,900</b>
<b>COMMUNICATIONS/LIAB INS</b>	<b>472,922</b>	<b>497,132</b>	<b>+24,210</b>
<b>MISC. OPERATING EXPENSE</b>	<b>1,351,977</b>	<b>1,723,510</b>	<b>+371,533</b>
<b>LEGAL/PROF. SERVICES</b>	<b><u>837,719</u></b>	<b><u>978,405</u></b>	<b><u>+140,686</u></b>
<b>TOTAL</b>	<b>\$17,715,871</b>	<b>\$19,144,482</b>	<b>1,428,611</b>

Town of Wolcott  
2014/2015  
General Government Expenditure Budget

❖ Wages increased by \$205,127 or 3.6%

Wages consist of:

- Estimated increases for contract negotiations
- Proposed increases for non-union and contracted personnel
- Addition of 1 ½ employees in Public Works
- Reduction of floater position in Town Hall

❖ Fringe Benefits increased by \$403,988. The change is attributed to the following:

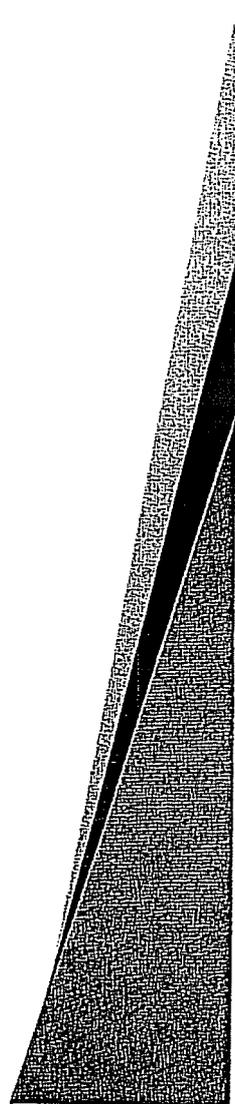
- |                                |          |                           |
|--------------------------------|----------|---------------------------|
| • Medical Insurance            | +300,000 | - claim experience        |
| • Pension Contribution         | +37,392  | - actuary recommendations |
| • Defined Contribution Pension | +16,066  | - new enrollments         |
| • Social Security              | +15,290  | - wage increases          |
| • Heart & Hypertension         | +14,880  | - 2 additional claims     |
| • Workers' Compensation        | +11,360  | - claim experience        |

Town of Wolcott  
Total Proposed  
General Government Expenditure Budget

**The Budget for 2014/2015 \$19,144,482 (Proposed)**

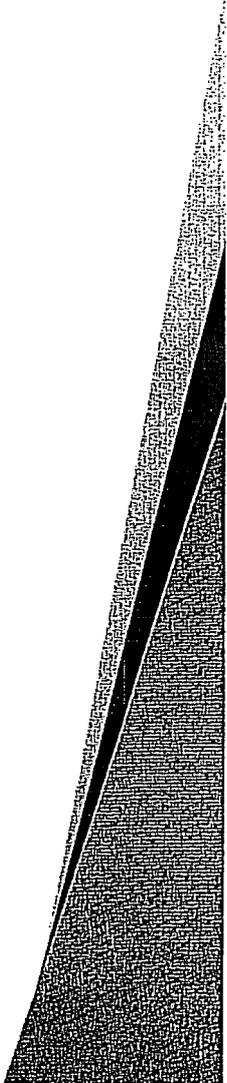
**Compared to 2013/2014 \$17,715,871 (Approved)**

**Total Change Is \$1,428,611**

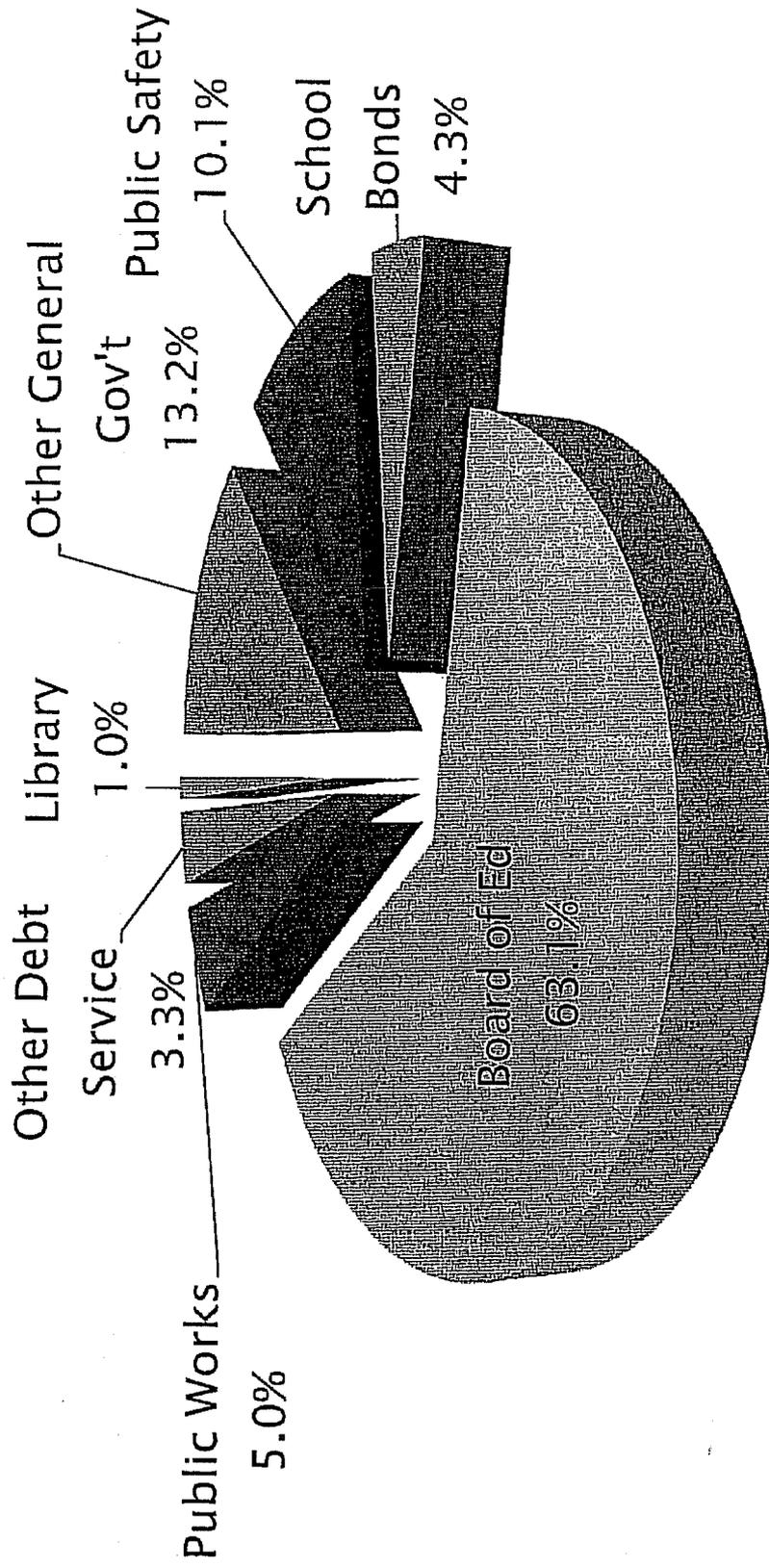


**TOWN OF WOLCOTT 2014/2015  
TOTAL PROPOSED EXPENDITURE BUDGET**

	<u>2013/2014</u> <u>Approved</u>	<u>2014/2015</u> <u>Proposed</u>	<u>+/-</u>
<b>General Gov't</b>	<b>\$17,715,871</b>	<b>\$19,144,482</b>	<b>\$1,428,611</b>
<b>Education</b>	<b><u>\$32,261,281</u></b>	<b><u>\$32,779,867</u></b>	<b><u>\$518,586</u></b>
<b>GRAND TOTAL</b>	<b>\$49,977,152</b>	<b>\$51,924,349</b>	<b>+\$1,947,197</b>



# Total 2014/2015 Operating Budget - Including Education



# TOWN OF WOLCOTT REVENUE 2013/2014 COMPARED TO 2014/2015

## Major Increases/Decreases in Revenue

❖ Transportation	+ 14,848
❖ LOCIP	- 117,481
❖ Special Education	- 10,000
❖ Unanticipated Revenue	+ 100,000
❖ Elderly Tax Relief	- 9,582
❖ Veteran Exemption	- 7,154
❖ Bond Revenue	- 226,060

Over the last several Fiscal Years State revenue has shifted from operating grants such as Pequot Funds, Manufacturing Machine Tax and Commercial Trucks to Capital funding. Capital funding may not be used for general purposes. LOCIP & Town Aid Roads are a dollar for dollar match in revenue & expenditures.

# TOWN OF WOLCOTT REVENUE LOCAL REVENUE HISTORY

	<u>Interest</u>	<u>Town Clerk</u>	<u>Ambulance</u>	<u>Bldg Permits</u>
05/06-08/09	1,179,211	1,271,305	785,874	528,333
09/10-12/13	<u>54,126</u>	<u>798,688</u>	<u>360,000</u>	<u>337,586</u>
Decrease	(1,125,085)	(472,617)	(425,874)	(190,747)

**Total Local Revenue Decrease = (2,214,323)**

# TOWN OF WOLCOTT REVENUE LOCAL REVENUE HISTORY

	<u>Interest</u>	<u>Town Clerk</u>	<u>Ambulance</u>	<u>Bldg Permits</u>
05/06	354,876	364,523	211,937	188,577
06/07	449,888	359,174	211,937	153,287
07/08	264,138	307,662	217,000	101,656
08/09	110,309	239,946	145,000	84,813
09/10	32,734	215,484	100,000	78,140
10/11	14,114	201,969	125,000	82,131
11/12	3,922	188,326	105,000	82,479
12/13	3,356	192,909	30,000	94,836

GENERAL SUMMARY  
TOWN OF WOLCOTT  
ANNUAL BUDGET FISCAL YEAR 2014/2015

During the period of declining State and Local Revenues, escalating contractual and operational costs, we have implemented cost savings measures that have contributed to four consecutive years without a mill rate increase.

During the last 5 Fiscal Years we have averaged a .92% budget decrease.

An increase in taxes is never a welcome prospect, however, including the 2014/2015 proposed budget, in the last 6 years, the average budgets have increased only .575%.

PROPOSED EXPENDITURE BUDGET 2014-2015  
shale

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 NET BUDGET	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 VS 2013-2014
<b>01 - GENERAL FUND</b>								
<b>111 - MAYOR'S OFFICE</b>								
01-1-111-1-1100	1 - SALARY/ADMINISTRATIVE	82,315.22	82,000.00	81,999.84	83,000.00	85,000.00	85,000.00	2,000.00
01-1-111-1-1101	4145 - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-111-1-1110	3 - GEN'L ASSIST.- MUNICIPAL AGENT	52,714.69	53,513.00	53,512.68	53,513.00	54,584.00	54,584.00	1,071.00
01-1-111-1-1130	2 - SALARY/ASSISTANTS	50,511.33	51,318.00	51,317.76	51,318.00	53,146.00	53,146.00	1,828.00
01-1-111-2-2200	3655 - SOCIAL SECURITY	13,696.14	14,300.00	13,812.24	14,300.00	14,750.00	14,750.00	450.00
01-1-111-2-2305	4194 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	3,190.00	3,190.00	3,190.00
01-1-111-8-8130	4 - CEREMONIAL/EXPENSES	1,916.58	1,900.00	1,846.37	1,900.00	1,900.00	1,900.00	0.00
	<b>(Sub) 111 - MAYOR'S OFFICE</b>	<b>201,153.96</b>	<b>203,031.00</b>	<b>202,488.89</b>	<b>204,031.00</b>	<b>212,570.00</b>	<b>212,570.00</b>	<b>8,539.00</b>
<b>112 - OTHER GENERAL GOVERNMENT</b>								
01-1-112-1-1120	33 - WAGES-CLERICAL	79,413.48	79,746.07	79,746.07	84,160.00	84,160.00	84,160.00	0.00
01-1-112-1-1125	718 - WAGES-FLOATER	34,637.89	35,933.82	35,933.82	36,585.00	0.00	0.00	-36,585.00
01-1-112-1-1140	38 - WAGES-OPERATIONS	36,250.90	36,985.00	36,982.01	36,985.00	36,985.00	36,985.00	0.00
01-1-112-1-1143	3746 - WAGES-MAINTENANCE	46,765.54	51,585.12	51,585.12	49,200.00	51,000.00	51,000.00	1,800.00
01-1-112-1-1145	3533 - WAGES-RECYCLING	30,934.89	43,925.02	43,925.02	41,570.00	45,000.00	45,000.00	3,430.00
01-1-112-1-1200	39 - WAGES-PART TIME	10,500.00	11,037.98	11,037.98	10,500.00	10,500.00	10,500.00	0.00
01-1-112-1-1250	3747 - WAGES-CLEANING-P/T	10,500.00	8,412.30	8,412.30	10,500.00	10,500.00	10,500.00	0.00
01-1-112-1-1300	51 - TEMPORARY HELP	4,000.00	4,079.02	4,079.02	4,000.00	4,000.00	4,000.00	0.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	25,592.77	26,313.35	26,313.35	27,000.00	27,000.00	27,000.00	0.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	1,237,000.00	1,087,000.00	1,087,000.00	1,387,000.00	1,687,000.00	1,687,000.00	300,000.00
01-1-112-2-2200	34 - SOCIAL SECURITY	19,181.48	20,521.89	20,521.89	23,880.00	20,220.00	20,220.00	-3,660.00
01-1-112-2-2300	35 - PENSION PLAN	528,641.00	472,610.00	472,610.00	528,641.00	539,233.00	539,233.00	10,592.00
01-1-112-2-2305	4151 - DEFINED CONTRIBUTION PENSION PLAN	0.00	5,458.53	5,458.53	2,160.00	2,160.00	2,160.00	0.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	6,314.26	2,707.82	2,707.82	3,000.00	10,000.00	10,000.00	7,000.00
01-1-112-2-2600	58 - WORKERS COMP INSUR	24,152.36	27,613.27	27,613.27	38,850.00	40,800.00	40,800.00	1,950.00
01-1-112-3-3010	56 - LEGAL/PUBLIC NOTICES	2,830.18	3,465.12	3,465.12	3,000.00	3,000.00	3,000.00	0.00
01-1-112-3-3100	54 - POSTAGE	9,000.00	9,000.00	8,999.25	9,000.00	9,000.00	9,000.00	0.00
01-1-112-3-3200	44 - LEGAL & CONSULTING SERVICES	83,917.31	97,333.02	97,333.02	78,000.00	78,000.00	78,000.00	0.00
01-1-112-3-3605	3535 - EVICTION ACTIVITIES	619.15	328.00	328.00	1,000.00	1,000.00	1,000.00	0.00
01-1-112-3-3670	3826 - TECHNOLOGY	22,939.80	23,997.40	23,997.40	25,000.00	31,600.00	31,600.00	6,600.00
01-1-112-3-3700	45 - CONSULTING SERVICES	5,000.00	7,329.72	3,154.38	8,000.00	31,000.00	31,000.00	23,000.00
01-1-112-3-3800	52 - TRI-TOWN HEALTH DISTRICT	125,934.30	127,693.80	127,693.80	127,700.00	127,939.00	127,939.00	239.00
01-1-112-3-3860	48 - MENTAL HEALTH	1,811.00	1,836.00	1,836.00	1,832.00	1,840.00	1,840.00	8.00
01-1-112-3-3990	77 - CONFERENCES & MEETINGS	780.70	800.00	765.50	800.00	800.00	800.00	0.00
01-1-112-4-4100	59 - ELECTRICITY	23,978.78	19,009.83	19,009.83	21,125.00	21,125.00	21,125.00	0.00
01-1-112-4-4105	3711 - FUEL, HEATING	15,786.94	18,200.00	18,200.00	18,200.00	20,200.00	20,200.00	2,000.00

PROPOSED EXPENDITURE BUDGET 2014-2015  
shale

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 NET BUDGET	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 VS 2013-2014
01-1-112-4-4121	3402 - PUBLIC FIRE CHARGE	8,676.87	8,838.34	8,838.34	8,000.00	8,000.00	8,000.00	0.00
01-1-112-4-4210	60 - REFUSE COLLECTION	694,714.89	714,978.98	714,978.98	705,000.00	715,000.00	715,000.00	10,000.00
01-1-112-4-4211	61 - RECYCLING	276,487.84	253,178.32	253,178.32	235,000.00	247,500.00	247,500.00	12,500.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	548,458.37	538,185.82	538,185.82	533,000.00	543,000.00	543,000.00	10,000.00
01-1-112-4-4400	42 - MAINT.-EQUIPMENT	5,943.39	6,273.23	6,273.23	8,000.00	8,000.00	8,000.00	0.00
01-1-112-4-4410	65 - MAINT.-TOWN HALL	22,284.44	17,404.18	17,404.18	20,000.00	20,000.00	20,000.00	0.00
01-1-112-4-4600	67 - CONTRACT SERVICES-OTHER	19,643.47	13,066.07	8,890.73	14,878.88	14,878.88	14,878.88	0.00
01-1-112-4-4710	53 - TELEPHONE	7,602.01	8,158.33	8,158.33	8,000.00	8,000.00	8,000.00	0.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	53,774.81	50,410.11	50,410.11	55,650.00	58,450.00	58,450.00	2,800.00
01-1-112-4-4910	64 - STREET LIGHTING	97,780.12	95,101.18	95,101.18	95,000.00	95,000.00	95,000.00	0.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	27,000.00	27,000.00	27,000.00	27,000.00	28,950.00	28,950.00	1,950.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	7,545.94	6,681.28	6,681.28	7,350.00	7,350.00	7,350.00	0.00
01-1-112-5-5350	3430 - GWTD	2,795.00	1,879.00	1,879.00	2,879.00	2,879.00	2,879.00	0.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	249.70	250.00	104.00	250.00	250.00	250.00	0.00
01-1-112-6-6125	3933 - CNCL OF SMALL TOWNS	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00
01-1-112-6-6140	50 - COUNCIL OF GOVERNMENTS	7,029.00	7,029.00	7,029.00	7,122.00	7,122.00	7,122.00	0.00
01-1-112-7-7150	74 - STORM WATER PROJECT	11,393.17	11,634.00	11,633.96	11,867.00	12,104.00	12,104.00	237.00
01-1-112-7-7310	79 - CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-7-7323	3897 - POSTAGE MACHINE LEASE	2,707.00	2,750.00	2,707.08	2,710.00	2,710.00	2,710.00	0.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	1,826.31	1,779.85	1,519.43	2,000.00	2,000.00	2,000.00	0.00
01-1-112-8-8135	449 - HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
01-1-112-8-8170	71 - HITCHCOCK LAKE WEED CONTROL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
01-1-112-8-8180	75 - TAX REFUNDS	16,984.99	7,379.94	7,379.94	15,000.00	15,000.00	15,000.00	0.00
01-1-112-8-8210	76 - VITAL STATISTICS	481.00	352.32	348.00	700.00	700.00	700.00	0.00
01-1-112-8-8520	70 - FHCC CAPITAL IMPROVEMENTS	26,000.00	26,000.00	26,000.00	45,000.00	50,000.00	50,000.00	5,000.00
01-1-112-8-8530	49 - PROBATE COURT	19,534.19	21,721.12	21,721.12	21,721.12	29,000.12	29,000.12	7,279.00
01-1-112-8-8995	3934 - EDUCATIONAL GRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8996	4001 - CAPTL NON-RECURRING FUND-XFR	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8997	3534 - OPERATING RESERVE	0.00	0.00	0.00	15,554.00	9,995.00	9,995.00	-5,559.00
01-1-112-8-8998	72 - CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<b>(Sub) 112 - OTHER GENERAL GOVERNMENT</b>		<b>4,365,920.24</b>	<b>4,053,498.15</b>	<b>4,044,655.53</b>	<b>4,429,895.00</b>	<b>4,820,476.00</b>	<b>4,820,476.00</b>	<b>390,581.00</b>
<b>113 - SCHOOL BONDS</b>								
01-1-113-9-9175	3911 - SCHL BONDS REFIN PRIN	583,500.00	515,000.00	515,000.00	530,000.00	520,000.00	520,000.00	-10,000.00
01-1-113-9-9176	3912 - SCH BONDS REFIN INT	161,640.00	144,519.00	144,518.75	126,875.00	108,500.05	108,500.05	-18,374.95
01-1-113-9-9307	3506 - SCHOOL 11/15/00 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9308	3428 - SCHOOL 11/15/00 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 NET BUDGET	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 VS 2013-2014
01-1-113-9-9309	3507 - SCHOOL 3/15/02 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9310	3539 - SCHOOL 3/15/02 PRNCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INTEREST	6,588.50	6,109.00	6,108.50	5,628.50	5,148.55	5,148.55	-479.95
01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRNCP	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
01-1-113-9-9313	4127 - SCHOOL 8/01/10 INTEREST	14,243.75	13,663.00	13,662.52	13,062.50	12,462.55	12,462.55	-599.95
01-1-113-9-9314	4128 - SCHOOL 8/1/10 PRINCIPAL	18,750.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
01-1-113-9-9315	4129 - SCHOOL REFUNDG 2010 INT	463,550.00	440,475.00	440,475.00	403,875.00	361,350.05	361,350.05	-42,524.95
01-1-113-9-9316	4130 - SCHOOL REFUNDG 2010 PRINC	470,000.00	1,225,000.00	1,225,000.00	1,215,000.00	1,215,000.00	1,215,000.00	0.00
<b>(Sub) 113 - SCHOOL BONDS</b>		<b>1,730,272.25</b>	<b>2,376,766.00</b>	<b>2,376,764.77</b>	<b>2,326,441.00</b>	<b>2,254,461.20</b>	<b>2,254,461.20</b>	<b>-71,979.80</b>
<b>114 - GEN IMPROVE BONDS</b>								
01-1-114-9-9160	21 - 90 GEN OBL BONDS - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9161	22 - 90 GEN OBL BONDS - INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9175	3907 - GEN IMP BONDS REFIN PRIN	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9176	3908 - GEN IMP BONDS REFIN INT	787.50	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9311	3508 - DAM REPAIR PRIN 3/15/02	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9312	3517 - DAM REPAIR INT 3/15/02	618.75	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9313	3510 - FHCC CLBHSE PRNCP 3/15/02	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	-25,000.00
01-1-114-9-9314	3511 - FHCC CLBHSE INTRST 3/15/02	22,137.50	19,013.00	19,012.50	15,888.00	12,762.55	12,762.55	-3,125.45
01-1-114-9-9317	4033 - SEN CTR PRNCP 8/15/06	19,000.00	19,000.00	19,000.00	24,000.00	19,000.00	19,000.00	-5,000.00
01-1-114-9-9318	4034 - SEN CTR INT 8/15/06	9,629.50	8,870.00	8,869.50	8,009.50	7,149.55	7,149.55	-859.95
01-1-114-9-9319	4035 - GOLF COURSE INT 8/15/06	5,980.00	4,940.00	4,940.00	3,900.00	2,860.05	2,860.05	-1,039.95
01-1-114-9-9320	4036 - GOLF COURSE PRNCP 8/15/06	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
01-1-114-9-9321	4037 - LIBRARY INTRST	18,992.00	17,672.00	17,672.00	16,352.00	15,032.05	15,032.05	-1,319.95
01-1-114-9-9322	4038 - LIBRARY PRNCP 8/15/06	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00
01-1-114-9-9342	4039 - GEN GOV VAR PRITS 8/15/06 INTRST	46,846.00	43,446.00	43,446.00	40,046.00	36,646.05	36,646.05	-3,399.95
01-1-114-9-9343	4040 - GEN GOV VAR PRITS 8/15/06 PRIN	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00
01-1-114-9-9344	4076 - GEN OBL LOT B 8/15/06 INT	44,062.50	41,063.00	41,062.52	38,062.50	34,687.55	34,687.55	-3,374.95
01-1-114-9-9345	4077 - GEN OBL LOT B 8/15/06 PRIN	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
01-1-114-9-9346	4131 - GEN OBL 8/1/10 INT	141,443.75	134,975.00	134,975.00	128,525.00	122,075.05	122,075.05	-6,449.95
01-1-114-9-9347	4132 - GEN OBL 8/1/10 PRINC	216,250.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	0.00
01-1-114-9-9348	4133 - GEN OBL REFUNDG 2010 INT	9,300.00	8,850.00	8,850.00	7,950.00	7,000.45	7,000.45	-949.55
01-1-114-9-9349	4134 - GEN OBL REFUNDG 2010 PRINC	0.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	-5,000.00
<b>(Sub) 114 - GEN IMPROVE BONDS</b>		<b>886,547.50</b>	<b>811,829.00</b>	<b>811,827.52</b>	<b>796,733.00</b>	<b>741,213.30</b>	<b>741,213.30</b>	<b>-55,519.70</b>
<b>115 - SEWER/WATER BONDS</b>								
01-1-115-9-9175	3905 - SWR/WTR BONDS REFIN PRIN	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9176	3906 - SWR/WTR BONDS REFIN INT	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED EXPENDITURE BUDGET 2014-2015

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Account Number	Ref# - Account Title	2011-2012		2012-2013		2013-2014		2014-2015		2014-2015 VS	
		EXPENDED	NET BUDGET	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	2013-2014	2014-2015		
01-1-115-9-9185	3909 - WTR BONDS REFIN PRIN	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9186	3910 - WTR BONDS REFIN INT	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9317	3581 - RT69 WTRLN INT 3/15/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9318	3582 - RT69 WTRLN PRIN 3/15/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9319	3583 - HTCK WTRLN INT 3/15/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9320	3584 - HTCK WTRLN PRIN 3/15/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9325	3564 - CLINTON HILL_INTRST 8/15/06	112,154.00	104,354.00	104,354.00	96,654.00	89,254.00	89,254.00	89,254.00	89,254.00	89,254.00	-7,400.00
01-1-115-9-9326	4042 - CLINTON HILL PRIN 8/15/06	195,000.00	195,000.00	195,000.00	190,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	-10,000.00
01-1-115-9-9327	4135 - WTR BOND REFUNDG 2010 INT	46,950.00	45,150.00	45,150.00	41,550.00	37,350.00	37,350.00	37,350.00	37,350.00	37,350.00	-4,200.00
01-1-115-9-9328	4136 - WTR BOND REFUNDG 2010 PRINC	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
<b>(Sub) 115 - SEWER/WATER BONDS</b>		<b>500,939.00</b>	<b>464,504.00</b>	<b>464,504.00</b>	<b>448,204.00</b>	<b>426,604.00</b>	<b>426,604.00</b>	<b>426,604.00</b>	<b>426,604.00</b>	<b>426,604.00</b>	<b>-21,600.00</b>
<b>116 - LEASES:</b>											
01-1-116-9-9080	6 - MASTER LEASE-PRINCIPAL	4,245.36	4,246.00	4,220.00	4,246.00	0.00	4,246.00	0.00	0.00	0.00	-4,246.00
01-1-116-9-9081	9 - MASTER LEASE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-116-9-9090	4195 - MISCELLANEOUS LEASES	0.00	0.00	0.00	0.00	0.00	0.00	4,925.50	4,925.50	4,925.50	4,925.50
01-1-116-9-9210	31 - MUNICIPAL LEASING-PRINCIPAL	14,003.43	157,648.00	157,647.82	209,550.00	146,521.50	146,521.50	146,521.50	146,521.50	146,521.50	-63,038.50
01-1-116-9-9211	32 - MUNICIPAL LEASING-INTEREST	613.29	18,765.00	18,765.00	16,305.00	10,094.50	10,094.50	10,094.50	10,094.50	10,094.50	-6,210.50
<b>(Sub) 116 - LEASES</b>		<b>18,862.08</b>	<b>180,659.00</b>	<b>180,632.82</b>	<b>230,111.00</b>	<b>161,541.50</b>	<b>161,541.50</b>	<b>161,541.50</b>	<b>161,541.50</b>	<b>161,541.50</b>	<b>-68,569.50</b>
<b>117 - SHORT TERM PAYMENTS</b>											
01-1-117-9-9337	4115 - 439 BOUNDLINE-YOUTH CTR-COMM CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-117-9-9338	4201 - BAN - 10/15/2013	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	365,000.00	365,000.00	365,000.00
<b>(Sub) 117 - SHORT TERM PAYMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>121 - TOWN COUNCIL</b>											
01-1-121-2-2200	3656 - SOCIAL SECURITY	1,366.19	1,385.00	1,358.00	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	0.00
01-1-121-3-3010	95 - LEGAL/PUBLIC NOTICES	1,700.00	1,700.00	392.08	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
01-1-121-3-3300	94 - ACCOUNTING SERVICES	46,500.00	47,900.00	47,900.00	49,500.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	-3,500.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	4,165.00	5,000.00	4,950.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	298.83	300.00	131.98	300.00	300.00	300.00	300.00	300.00	300.00	0.00
01-1-121-8-8150	96 - COUNCIL STIPEND	18,000.08	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
01-1-121-8-8225	3376 - CHARTER REVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 121 - TOWN COUNCIL</b>		<b>72,032.10</b>	<b>74,285.00</b>	<b>72,732.06</b>	<b>75,885.00</b>	<b>72,385.00</b>	<b>72,385.00</b>	<b>72,385.00</b>	<b>72,385.00</b>	<b>72,385.00</b>	<b>-3,500.00</b>
<b>122 - TOWN CLERK'S OFFICE</b>											
01-1-122-1-1100	97 - SALARY/ADMINISTRATIVE	54,606.98	55,625.00	55,624.92	56,750.00	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	1,000.00
01-1-122-1-1101	4146 - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-122-1-1120	98 - WAGES-CLERICAL	36,375.36	36,992.15	36,992.15	36,985.00	36,985.00	36,985.00	36,985.00	36,985.00	36,985.00	0.00
01-1-122-1-1130	101 - SALARY/ASSISTANTS	44,244.20	45,245.86	45,245.86	45,177.00	46,081.00	46,081.00	46,081.00	46,081.00	46,081.00	904.00

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Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 NET BUDGET	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 VS 2013-2014
01-2-212-1-1900	398 - ACCRUED SICK DAYS	4,339.60	5,968.00	4,712.40	6,521.00	7,438.00	7,438.00	917.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	21,262.10	22,100.00	21,215.09	22,685.00	23,375.00	23,375.00	690.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	26,867.28	30,353.00	28,553.65	30,353.00	33,141.00	33,141.00	2,788.00
01-2-212-4-4950	241 - OPERATION EXPENSE	39,982.49	40,000.00	39,989.31	40,000.00	43,000.00	43,000.00	3,000.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	898.45	584.25	466.23	950.00	950.00	950.00	0.00
01-2-212-7-7300	4080 - CAPITAL OUTLAY	0.00	0.00	0.00	6,575.00	0.00	0.00	-6,575.00
01-2-212-7-7310	243 - CAPITAL OUTLAY - COMPUTERS	0.00	2,966.00	2,966.00	0.00	0.00	0.00	0.00
01-2-212-8-8997	3551 - OPERATING RESERVE	0.00	0.00	0.00	7,050.00	15,000.00	15,000.00	7,950.00
<b>(Sub) 212 - PUBLIC SAFETY</b>		<b>369,243.03</b>	<b>384,804.25</b>	<b>379,877.69</b>	<b>396,967.00</b>	<b>405,987.00</b>	<b>405,987.00</b>	<b>9,020.00</b>
<b>213 - ANIMAL CONTROL OFFICER</b>								
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	55,134.31	54,337.75	54,337.75	48,072.00	44,804.00	44,804.00	-3,268.00
01-2-213-2-2120	3738 - MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	4,191.68	4,065.95	4,065.95	3,775.00	3,615.00	3,615.00	-160.00
01-2-213-2-2305	4203 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	2,825.00	2,825.00	2,825.00
01-2-213-5-5700	4200 - ANIMAL CONTROL OPERATING EXPENSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
01-2-213-7-7319	4051 - CAPITAL OUTLAY - VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-213-8-8997	3552 - OPERATING RESERVE	0.00	0.00	0.00	1,195.00	2,385.00	2,385.00	1,190.00
<b>(Sub) 213 - ANIMAL CONTROL OFFICER</b>		<b>59,325.99</b>	<b>58,403.70</b>	<b>58,403.70</b>	<b>53,042.00</b>	<b>59,629.00</b>	<b>59,629.00</b>	<b>6,587.00</b>
<b>216 - PUBLIC SAFETY BUILDING</b>								
01-2-216-1-1140	3435 - WAGES-OPERATIONS	11,263.08	9,899.80	9,899.80	9,450.00	11,250.00	11,250.00	1,800.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	841.56	759.40	759.40	725.00	865.00	865.00	140.00
01-2-216-3-3400	252 - GROUND WATER TESTING	2,904.74	3,652.07	1,600.00	4,438.00	4,438.00	4,438.00	0.00
01-2-216-4-4100	247 - ELECTRICITY	32,329.22	32,336.13	32,336.13	32,000.00	32,000.00	32,000.00	0.00
01-2-216-4-4105	3717 - FUEL, HEATING	13,206.51	16,000.00	16,000.00	16,000.00	20,000.00	20,000.00	4,000.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	13,864.21	15,000.00	11,488.35	15,000.00	15,000.00	15,000.00	0.00
01-2-216-4-4600	249 - CONTRACT SVCS OTHER	0.00	200.00	0.00	0.00	0.00	0.00	0.00
01-2-216-4-4610	250 - CONTRACTED SERVICES	8,291.89	16,470.00	9,819.54	17,000.00	17,000.00	17,000.00	0.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,492.84	1,400.00	1,301.65	1,400.00	1,500.00	1,500.00	100.00
01-2-216-7-7300	251 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-216-8-8997	3553 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 216 - PUBLIC SAFETY BUILDING</b>		<b>84,194.05</b>	<b>95,717.40</b>	<b>83,204.87</b>	<b>96,013.00</b>	<b>102,053.00</b>	<b>102,053.00</b>	<b>6,040.00</b>
<b>221 - FIRE DEPARTMENT</b>								
01-2-221-1-1120	400 - WAGES-CLERICAL	9,162.50	9,500.00	9,412.50	9,500.00	9,500.00	9,500.00	0.00
01-2-221-1-1180	254 - FIREMEN'S PAY	58,350.00	60,000.00	55,592.00	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	11,250.00	14,000.00	13,649.99	14,000.00	16,000.00	16,000.00	2,000.00

PROPOSED EXPENDITURE BUDGET 2014-2015  
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Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 NET BUDGET	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 VS 2013-2014
01-2-221-2-2200	3672 - SOCIAL SECURITY	701.06	730.00	720.18	730.00	730.00	730.00	0.00
01-2-221-2-2300	255 - PENSION PLAN	49,000.00	52,000.00	52,000.00	54,000.00	57,000.00	57,000.00	3,000.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	26,645.80	27,000.00	26,668.92	28,350.00	29,770.00	29,770.00	1,420.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	13,708.75	17,184.94	17,184.94	17,750.00	18,000.00	18,000.00	250.00
01-2-221-4-4400	258 - MAINT-VEHICLES & EQUIPMENT	2,800.00	7,150.00	6,711.46	2,800.00	2,800.00	2,800.00	0.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	12,500.00	10,542.00	9,700.00	10,542.00	10,600.00	10,600.00	58.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	47,677.58	48,431.06	43,498.31	51,000.00	51,360.00	51,360.00	360.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	1,900.00	3,400.00	2,890.42	2,700.00	3,300.00	3,300.00	600.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	7,576.72	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
01-2-221-4-4953	3984 - DIESEL	13,115.06	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	395.27	400.00	371.88	400.00	400.00	400.00	0.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	48,268.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-221-7-7315	3474 - EQPMINT-CHIEF	8,916.76	5,000.00	3,394.85	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	266,500.00	274,300.00	274,300.00	279,700.00	279,700.00	279,700.00	0.00
01-2-221-8-8505	723 - JR FIRE DEPT	10,000.00	10,000.00	10,000.00	10,000.00	8,100.00	8,100.00	-1,900.00
01-2-221-9-9210	401 - MUNICIPAL LEASING-PRINCIPAL	56,825.01	0.00	0.00	0.00	0.00	0.00	0.00
01-2-221-9-9211	402 - MUNICIPAL LEASING-INTEREST	16,218.99	0.00	0.00	0.00	0.00	0.00	0.00
01-2-221-9-9313	3673 - LEASE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 221 - FIRE DEPARTMENT</b>		<b>668,511.50</b>	<b>570,138.00</b>	<b>556,795.45</b>	<b>576,972.00</b>	<b>582,760.00</b>	<b>582,760.00</b>	<b>5,788.00</b>
<b>222 - FIRE MARSHAL</b>								
01-2-222-1-1120	3674 - WAGES-CLERICAL	7,425.00	7,700.00	7,687.50	7,700.00	8,200.00	8,200.00	500.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	19,630.00	20,165.00	17,264.00	20,165.00	20,165.00	20,165.00	0.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	5,604.10	6,120.00	5,882.90	6,120.00	6,120.00	6,120.00	0.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,498.42	2,600.00	2,358.83	2,600.00	2,650.00	2,650.00	50.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	489.00	550.00	250.00	700.00	600.00	600.00	-100.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	1,300.00	1,300.00	1,219.99	1,300.00	1,300.00	1,300.00	0.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	536.25	300.00	300.00	500.00	900.00	900.00	400.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	1,456.17	1,800.00	1,800.00	1,550.00	1,450.00	1,450.00	-100.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	184.95	1,750.00	1,703.39	1,250.00	1,500.00	1,500.00	250.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	437.82	425.00	401.05	400.00	350.00	350.00	-50.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	4,200.00	2,600.00	2,471.45	2,375.00	2,200.00	2,200.00	-175.00
01-2-222-6-6100	3472 - DUES AND FEES	600.00	600.00	230.00	600.00	500.00	500.00	-100.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	0.00	0.00	0.00	650.00	0.00	0.00	-650.00
01-2-222-7-7321	3899 - CAPITAL OUTLAY MARSHAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-222-8-8930	269 - FIRE PREVENTION	593.93	600.00	592.40	600.00	600.00	600.00	0.00
<b>(Sub) 222 - FIRE MARSHAL</b>		<b>44,955.64</b>	<b>46,510.00</b>	<b>42,161.51</b>	<b>46,510.00</b>	<b>46,535.00</b>	<b>46,535.00</b>	<b>25.00</b>