

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 1 of 14

MINUTES

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

Chairman Valletta called the meeting to order at 7:30 p.m. with the Pledge of Allegiance, and requested that everyone remain standing for a moment of silence for Ray Widziewicz. Mr. Marsella stated that Ray was a long standing member of the Democratic Town Committee and also served on the Library Board of Directors as well as other Boards and Commissions. He passed away earlier this week in a motor vehicle accident in Middlebury.

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; Edward Stephens, Chief of Police; Bruce Chudwick, Bonding Attorney, Shipman & Goodwin, LLP; Jeanette Marcoux, Financial Advisor, First Southwest; Attorney Michael Tansley; Alan Giacomi, Chairman, Library Board of Directors; Candace Barth, Library Director; William Barratt, Ambulance Chief; Jay Skerritt, Deputy Ambulance Chief; Robert Larson, Farmingbury Hills Golf Commission Chairman; Paul Garland, Farmingbury Hills Golf Commission Member & Treasurer; James Paolino, Sewer & Water Commission Chairman; Phil Olmstead, Sewer & Water Administrator; David Kalinowski, Public Works Administrator; Patricia Najarian, Board of Education Chairperson; Gloria Gubitosi; Board of Education Member; et al.

APPROVAL OF MINUTES:

▪ Regular Meeting – March 18, 2014

Upon **MOTION** by Roger Picard, seconded by Gale Mastrofrancesco, it was unanimously voted to **approve** the minutes of the Regular Meeting held on March 18, 2014.

▪ Public Hearing – April 8, 2014

Upon **MOTION** by Jeffrey Slavin, seconded by Francis Masi, it was unanimously voted to **approve** the minutes of the Public Hearing held on April 8, 2014.

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 2 of 14

MINUTES

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

No taxpayers came forward.

CORRESPONDENCE (on file):

1. **Finance Office Transfers, submitted by Linda Bruce**
2. **Letter dated April 8th from Mayor Dunn regarding his Recommendation of Items to be Considered for Bonding**
3. **Proposed Resolutions Pertaining to the Appropriation & Bonding of \$11,910,000 for Various Town Projects (#384, #385, & #386)**
4. **Letter dated March 21st from Judith Ball expressing her interest in serving on the Library Board of Directors**
5. **Board of Education Year to Date Budget Report dated 03-31-14**
6. **Town of Wolcott Expenditure Report, Revenue Report, & Trial Balance, for month ending 03-31-14**
7. **Submitted at meeting, Cash Flow Report dated April 11th**
8. **Submitted at meeting from First Southwest, Proposed Projections of \$11.91 Million General Obligation Bonds (debt schedule)**

MAYOR'S REPORT:

Mayor Dunn stated that he did not have a report this evening.

FINANCE OFFICER'S REPORT/TRANSFERS:

Linda Bruce came forward and reported the following:

- They are compiling bids for gasoline, electricity, propane, vehicle repairs, etc. for FY 2014-2015
- They continue to work with their health benefits consultant to develop a cost savings plan for medical coverage
- An updated Cash Flow Report was distributed this evening
- Transfers were submitted for approval

Upon **MOTION** by Roger Picard, seconded by Gale Mastrofrancesco, it was unanimously voted to **approve** the following transfers: Fund 01, all transfers from

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 3 of 14

MINUTES

various departments to cover the cost of heating fuel totaling \$23,539.58 (**see attached**) {**reading was waived**}.

Upon **MOTION** by Gale Mastrofrancesco, seconded by Charles Marsella, it was unanimously voted to **approve** the following transfer: Fund 01, Other General Government – 112; from #1125 Wages – Floater, \$7,141.34 to Legal & Consulting Serv \$7,141.34 to pay for legal fees for union negotiations (**see attached**).

A **MOTION** was offered by Jeffrey Slavin, seconded by Roger Picard, to **approve** the following transfers: Fund 01, all transfers from various departments to pay for the Defined Contribution Pension Plan Town portion totaling \$2,280.00 (**see attached**) {**reading was waived**}.

An inquiry was made with respect to the above transfers, at which time Mrs. Bruce explained that at the time that the budget for FY 2013-2014 was put together, they did not have these new employees in these departments. It would be handled the same if there are new employees in the future. She pointed out that there are not new employees hired on a regular basis and that most of this was due to the employee changes stemming from the last election. Brief discussion followed.

Chairman Valletta called for a vote on the above motion which **carried** unanimously by voice vote.

Upon **MOTION** by Gale Mastrofrancesco, seconded by Rachel Wisler, it was unanimously voted to **approve** the following transfer: Fund 36 – Water Usage from #4470 Water Meter Set-Up Parts \$2,400.00 to #4710 Telephone \$2,400.00 (**see attached**).

An inquiry was made with respect to the above transfer, at which time Mrs. Bruce explained that the transfer is for telephone as well as monitoring costs. She explained that they have contacted a company that does audits on these types of utility costs. They are waiting for information and they may move forward with it. The agreement would have to come to the Town Council.

Chairman Valletta called for a vote on the above motion which **carried** unanimously by voice vote.

SUB-COMMITTEE AND LIAISON REPORTS:

BOARD OF EDUCATION: Vice-Chairman Gale Mastrofrancesco reported that there is a Focus Group with the Board of Education next Tuesday; they need a head count of all Council members that are planning on attending.

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 4 of 14

MINUTES

UNFINISHED BUSINESS:

There was no unfinished business.

NEW BUSINESS:

1. Discussion & Possible Action Regarding Library Board of Directors Vacancy

Upon **MOTION** by Francis Masi, seconded by Charles Marsella, it was unanimously voted to **appoint Judith Ball** to the Library Board of Directors (**see attached**).

2. Department Budget Presentations for FY 2014-2015: (proposed budgets attached)

▪ Police Department: Depts. 211-216

Chief Stephens came forward, at which time he advised that they were able to buy all 18 iPads with a combination of donations, asset forfeiture, and budget monies. They were also able to get eight more body cameras through donations. There will be about an \$8,000 to \$10,000 upgrade to the animal control facility costing the Town nothing. The lumber and labor will all be donated. They renegotiated a lease with Airgas resulting in a \$2,000 savings to the Town and obtained an ATV from Land N' Sea Marine free for one year. They received a new car donated from the Ansonia Police Dept. for the Police Explorers. They also just obtained a Humvee from the U.S. Government at no cost to the taxpayer. Discussion followed with respect to what the plans are for the vehicles obtained.

Several line items were referenced for clarification purposes only, at which time explanation was provided for same.

The following line items that contained increases were referenced, at which time Chief Stephens and Mrs. Bruce provided explanation:

Dept. 211 #8997 Operating Reserve: \$50,090 increase: this line item is funded when there are contracts being negotiated or due to be negotiated; it is for possible anticipated wage increases.

Dept. 211 #2300 Pension Plan: \$21,800 increase: this is per the actuary recommendation for the Defined Benefit Plan.

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 5 of 14

MINUTES

Dept. 211 #1400 Overtime: \$3,000 increase: union contract in negotiations; if there is a wage increase, this number will also change. Discussion followed and examples were given with respect to how overtime works.

Dept. 211 #4900 Liability Insurance: \$5,360: the Town's liability insurance increased by 5%; the total is broken out through multiple departments.

Dept. 213 #5700 Animal Control Operating Expense: new line item in budget \$6,000: to pay for food and vet bills for sick or injured animals; they use donations but many times it does not cover the expense; in the past they have needed to transfer money for these expenses from other departments.

Dept. 211 #4952 Vehicle Maintenance: \$2,000 increase: the new Tauruses in the fleet require synthetic oil which is more expensive.

Dept. 211 #7321 Capital Cruiser Lease: \$22,000 increase: lease for cruisers; zero in line item last year because they were able to buy the cruisers before the start of the new year.

Dept. 211 #2600 Workers Compensation Insurance: \$4,050 increase: insurance rates have increased in addition to increased claims experience.

Dept. 211 #3991 In-Service Training: \$2,000 increase: the State of CT now charges to send officers to the academy; it used to be free; this also pays for officers to go to the range.

- **Library: Dept. 551**

Alan Giacomi and Candace Barth came forward, at which time Mr. Giacomi gave a detailed report on the status of the Library. He also noted the following:

- Until a couple of weeks ago, their book collection was at 61,000 pieces, which is larger than the Statewide average for towns of their size
- They lost about 750 titles due to the flooding from the roof that they need to replace
- They need new computers; before the end of FY 2014-2015, there will be seven computers that will be two years or more beyond their warranty dates; also, the system that the library uses for bibliomation will no longer provide service for computers that use XP

The following line item was referenced and clarification was provided:

#7312 Automation-Library: \$5,400 increase: increase in fees for bibliomation on new computers.

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 6 of 14

MINUTES

A question and answer period was held during which the following was noted:

- With respect to the duct work cleaning, HVAC, and replacement of carpeting listed in their five year capital plan totaling about \$21,000 for FY 2014-2015, Mr. Giacomi advised that those are the items that they would like to get done, however, for the past three years they have not had enough funds in their budget to meet their yearly expenditures, so it is likely they won't be able to get those done
- The ducts must get cleaned; they haven't been cleaned in 37 years; it is a health and safety issue
- The roof issue must also be resolved in addition to a sidewalk issue and electrical problems in the basement that poses a fire hazard; there are exposed wires

In regards to the replacement of computers, an inquiry was made as to whether they can get in with the Board of Educations's lease program, at which time Mr. Giacomi stated that he did not know if that was possible. From the audience, Mayor Dunn advised that all of the computers at the library were replaced and paid for from the Technology line item in the General Government budget. Mr. Giacomi acknowledged that computers were replaced in the past from the General Government budget. He noted that is probably the reason why the recommended increase in only \$5,400 instead of a larger increase. Detailed discussion followed regarding the numbers of computers available to the public, the numbers for staff, and the various types of software needed.

Discussion was also held regarding the specifics of the problem with the roof with respect to the drains and the building design.

▪ **Volunteer Ambulance: Dept. 251**

Ambulance Chief Bill Barratt and Deputy Ambulance Chief Jay Skerritt came forward, at which time Chief Barratt gave a general overview of their activities as well as a detailed report outlining the statistics of their calls for the past year. He also discussed the upcoming reinstitution of EMT classes at the high school.

The following line items were referenced and clarification was provided:

Revenue Budget #01-5-251-550 Ambulance Service Fees: \$90,000 Recommended/\$25,000 decrease from FY 13-14: the last few years have been very difficult; the Affordable Care Act and most personal policies do not pay for ambulance services unless a high deductible is met first. They do their best trying to collect for their services; the economy in general has also had a great effect on their collections. Discussion followed with respect to current collections and if they will hit their estimated target.

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 7 of 14

MINUTES

Expenditure Budget #3050 Wages-Paramedic: \$11,500 increase: 2% increase for contractual and paid employees; 24/7 coverage; Paramedics and EMTs; also, they don't have a separate line for overtime; this line item also covers overtime if someone is out due to injury.

Expenditure Budget #6131 NCPSCC: \$2,100 increase: Northwest Connecticut Public Safety Communications Center: this is a projected amount from a new formula based on population; increase is not definite yet; this line item pays for dispatch; \$2,600 of it is paid to Campion per year.

Expenditure Budget #8510 Program Support Ambulance: \$0 increase: this line item covers vehicle maintenance, utilities, fuel, insurance, etc.

- **Farmingbury Hills Golf Commission: Dept. 31**

Robert Larson and Paul Garland came forward. Mr. Larson spoke about the opening of the golf course, tournaments, specials, etc. With respect to their budget, Mr. Larson stated that it is their standard operating budget, with their fixed costs comprising about 74% of it. He noted that equipment costs have skyrocketed over the years.

The following line items were referenced and clarification was provided:

Revenue Budget: Grand Total: Estimate: \$638,952.00/YTD-Collected \$368,862.25: an inquiry was made as to whether it is possible to reach their target. Mr. Larson noted that they have a split season, and the busiest time is from April through June; they hope to reach their goal with the ten weeks left in the fiscal year.

Revenue Budget: #31-5-801-543 Season Passes: \$90,000 Recommended /\$18,000 decrease from FY 13-14: they decreased this line item due to specials that were implemented last year that accounted for a lot of their revenue.

Expenditure Budget: #4410 Maint-Carts: \$8,000 decrease: they entered into a new lease program with their carts which includes maintenance. Discussion followed with respect to the trade in of the old carts, the buy-back value, and savings that they incurred, etc.

Expenditure Budget: #7300 Expansion Project: \$19,117 decrease: there has been no progress with the expansion. The land was acquired in 2004, and a consultant was hired to evaluate it. They would love to move forward with a plan, but it would require a lot of money which has not been feasible, especially with the state of the economy.

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 8 of 14

MINUTES

Expenditure Budget: #1310 Wages – Seasonal Help: \$400 increase: wages for one part-time employee, who does not work in the Pro Shop. The employees that work in the Pro Shop covering for the Pro's absence are paid by him, not the Town.

Expenditure Budget: #8997 Operating Reserve: \$7,585 increase: this line item is funded when there are contracts being negotiated or due to be negotiated; it is for possible anticipated wage increases.

Expenditure Budget: #1140 Wages – Operations: \$18,455 increase: this line item is for an increase for a Supervisor and to replace a Maintainer that transferred to the Town Garage with a higher level/higher grade position.

Expenditure Budget: #1135 Salary/Admin Supervisor: \$900 increase: wage increase for Supervisor.

Expenditure Budget: #8167 Equipment Lease: \$4,808 decrease: lease has been paid off on a piece of equipment; they own it now.

▪ Sewer & Water: Dept. 35 & Dept. 36

James Paolino and Phil Olmstead came forward, at which time Mr. Paolino advised that their proposed budgets are very similar to the past several budgets; they are almost flat. The only increases in their budgets are contractual obligations and utilities. The biggest project they undertook this year was the waterline that went to the high school. The project is complete and went very well. Other than that, there has not been a lot of activity.

A question and answer period was held and discussion followed with regard to the following:

- With respect to on line payments for sewer and water, Mr. Paolino advised that they have discussed this for many years. The new Tax Collector is a little more open to the idea, so hopefully they will resolve the issue this year
- Future waterline projects: most of their expansion comes from the community requesting water; the first step is to determine availability; the next step is that a majority of the residents of the area must agree to pay for the installation or else they can't move forward; they have no Capital Outlay in their budget to put in a line; State law does not allow for that
- Water feasibility for Longmeadow Drive: water is feasible in that area; there is a high pressure and a low pressure zone; additional survey work would be required

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 9 of 14

MINUTES

- The cost to put in a water line without any grants is very high
- Their sewer contract with Waterbury is coming up soon; sewer usage costs will most likely be increasing

The following line items were referenced and clarification was provided:

- **Dept. 35-Sewer: Expenditure: #4109 Wtby Sewer Filter Plant: \$4,905 decrease:** amortization schedule; payment decreases over time; it is their share for the cost to build the plant.
- **Dept. 36-Water: Expenditure #3430 Testing Costs: \$2,626 decrease:** State of CT required a large survey of water testing; they have completed most of it; less testing required now.
- **Dept. 35 & 36: Expenditure #3600 Data Processing Services: no funds requested at all:** software upgrade that has been paid off.

- **Public Works: Dept. 311**

Mr. Kalinowski came forward, at which time the following lines items were referenced and clarification was provided:

#7170 Road/Patching/Repairs \$250,000 increase, #7130 Drainage Construction Material \$50,000 increase, & #5402 Road Salt/Eqmnt/Supplies \$95,000 increase: funds required to repair and patch the roads; \$9 million bond for road reconstruction project has been completed, but more work needs to be done; they were not able to finish Minor Road; these funds will not be enough to pave any roads, but to finish repairing. The Mayor will speak about another bond package for road reconstruction later.

#4400 Maint-Equipment: \$35,000 increase: they have needed transfers this year to repair their fleet; they have not purchased anything new with respect to their major equipment in many years; they have been refurbishing their fleet for the last seven years; there has not been a new purchase since 2005; most of the fleet is 1996-2005 and they took a beating this winter; he anticipates large increases in maintenance.

A question and answer period was held and discussion followed with respect to the five year plan, the results of the road construction project, and the study that rated the roads that was completed by the Consulting Town Engineer. A request was made that the Council get a copy of the road study. 'Hot in place' paving was also discussed in detail with respect to cost and quality. Mr. Kalinowski also elaborated on the numerous repairs made to the fleet over the years. He also

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 10 of 14

MINUTES

noted that in the past, they have used LOCIP and Town Aid Roads monies for paving and have also proposed funds in the budget for road paving, but those funds were ultimately cut.

3. Discussion & Possible Action on Resolution to Appropriate & Bond \$11,910,000 for Various Town Projects

Mayor Dunn next introduced the Town's Bond Counsel, Attorney Bruce Chudwick, and Financial Advisor Jeanette Marcoux.

Mayor Dunn next referred to the following bond package that he was recommending:

Reconstruction and repair of Town roads, roadside elements and parking lots	\$10,500,000
Upgrades to Wolcott Public Schools	863,700
Construction of Public Works building	275,000
Administrative, Financing and Bond Issuance Costs	<u>271,300</u>
TOTAL	\$11,910,000

Mayor Dunn outlined his proposal at length placing emphasis on the need for completion of road reconstruction. He stated that he has discussed his plans to bring a bond package forward for the past six months, but needed to wait to see what the status of the proposed budget would be and needed to get costs for the projects. He stated that they will never be able to get their roads done through the budget process and that bonding the funds is the appropriate way to get very expensive capital projects done which spreads the cost out over many years to all taxpayers, current and future. He added that the school upgrades are items that would be proposed in future education budgets; it makes sense to include them in the bond package. He pointed out that if his proposal is sent to referendum and passes before the budget is approved then he will be able to deduct \$415,000 from the Public Works Dept. on the General Government side of the current budget proposal which will result in a lower mill rate impact to the taxpayer. Detailed discussion next focused on the specifics of the proposed road reconstruction project. The road study has assessed every single road and the bond package will cover paving and/or maintenance through 2026.

A question and answer period was held with respect to the financial impact to the Town. Mrs. Marcoux referenced the handout that was distributed to the Council and noted that it is a debt schedule containing the fiscal impact to the

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 11 of 14

MINUTES

Town (**see attached**). Mrs. Marcoux reviewed the schedule in detail with the Council. Lengthy discussion followed with respect to the debt schedule, mill impact, Wolcott's bond rating, and the bond history of the Town. Mrs. Marcoux advised that Wolcott's debt is considered very manageable by the rating agencies. Per the latest state fiscal indicators, Wolcott's debt per capita is \$1,724, while the average in Connecticut is \$2,000.

The proposed construction of a Public Works building for \$275,000 was referenced, at which time Mayor Dunn explained that it is a 60' X 60' pre-fab building that they are planning on placing in the back where the bins are for the purpose of storing the senior buses. Brief discussion followed.

At this time, Mayor Dunn requested that Pat Najarian come forward. Mrs. Najarian proceeded to describe the following proposed school upgrades in detail:

Renovation of Front Entrance Canopy at Wakelee ES	\$ 250,000
Upgrades to Lecture Hall at Wolcott High School	108,000
Upgrades to Music Suites at Wolcott High School	207,700
Central Office Suite at Alcott School	<u>298,000</u>
TOTAL	\$863,700

Mrs. Najarian advised that she sent all of the quotes for the above to the Mayor.

A question and answer period was held with respect to the specifics of each project, at which time Mrs. Najarian described the current problem, the need for the upgrade, and the details of each renovation. Mrs. Najarian advised that although all of the above projects are needed, they did not request funds for any of the above in their proposed budget, so if approved, they will not be able to make any reductions to their budget. Mrs. Wisler requested that the Board of Education consider reducing their budget if the above projects are approved, at which time Mrs. Najarian stated that they would take another look at their budget proposal. Lengthy discussion followed.

At this time, Mayor Dunn requested that Attorney Bruce Chudwick come forward again. Attorney Chudwick explained that they prepared three resolutions, the last of which is to prepare and print explanatory text and written materials that you can send out to voters. A town-wide mailer can be put together, however, it cannot be done after the question is set. If the question is set tonight, they cannot do that unless they approve a resolution that authorizes the Town to expend monies to do that and it must be unbiased factual information. It would also have to be approved by the Town Attorney and by his office.

General discussion transpired with respect to the pros and cons of bonding, at which time several Council members expressed that they felt that they have not

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 12 of 14

MINUTES

had enough time to review all of the information and wish that they that were able to view the road survey completed by the Consulting Town Engineer that has been discussed tonight. Also discussed was the very low voter turnout that historically happens with referendums.

It was noted that the deadline just passed for publication in the Wolcott Community News which is distributed to every household in Town. Discussion followed regarding various methods of getting the information out.

A **MOTION** was offered by Gale Mastrofrancesco, seconded by Rachel Wisler, to **adopt** the following resolution: RESOLUTION TO APPROPRIATE \$11,910,000 FOR THE RECONSTRUCTION AND REPAIR OF VARIOUS TOWN ROADS, ROADSIDE ELEMENTS AND PARKING LOTS, UPGRADES TO THE WOLCOTT PUBLIC SCHOOLS, AND CONSTRUCTION OF A PUBLIC WORKS BUILDING, AND TO AUTHORIZE THE ISSUE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$11,910,000 TO FINANCE SAID APPROPRIATION (**see attached**) {the reading of the remainder of the resolution was waived-full text attached}.

A roll call vote was taken and the above motion *carried* as indicated below:
(9 Yes; 0 No)

	<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		
Joseph Del Buono	X		
David Valletta	X		

4. Discussion & Possible Action on Resolution to Submit to Referendum a Resolution to Appropriate & Bond \$11,910,000 for Various Town Projects

Attorney Chudwick advised that they need to set a date, time, and place for the referendum. Also, they need at least 30 days from the date of publication of the legal notice.

A **MOTION** was offered by Gale Mastrofrancesco, seconded by Rachel Wisler, it to **adopt** the following resolution: RESOLUTION TO SUBMIT TO REFERENDUM THE RESOLUTION TO APPROPRIATE \$11,910,000 FOR THE RECONSTRUCTION AND REPAIR OF VARIOUS TOWN ROADS, ROADSIDE

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 13 of 14

MINUTES

ELEMENTS AND PARKING LOTS, UPGRADES TO THE WOLCOTT PUBLIC SCHOOLS, AND CONSTRUCTION OF A PUBLIC WORKS BUILDING, AND TO AUTHORIZE THE ISSUE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$11,910,000 TO FINANCE SAID APPROPRIATION. The appropriation and bonding resolution approved by the Town Council concurrently herewith shall be submitted to a referendum vote on the voting machines by person qualified to vote in town meetings on **SATURDAY, MAY 31, 2014, between the hours of 8:00 a.m. and 8:00 p.m. (E.D.T.) at the Wolcott High School Gymnasium (see attached).**

A roll call vote was taken and the above motion *carried* as indicated below:
(9 Yes; 0 No) {Attorney Chudwick advised that this motion requires 8 affirmative votes for the Council to remove it from a Town Meeting and go directly to Referendum per the Charter}

	<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		
Joseph Del Buono	X		
David Valletta	X		

5. Discussion & Possible Action on Resolution to Authorize the Town to Prepare & Print an Explanatory Text of the Referendum Question

A **MOTION** was offered by Gale Mastrofrancesco, seconded by Rachel Wisler, to **adopt** the following resolution: RESOLUTION TO AUTHORIZE THE TOWN TO PREPARE AND PRINT AN EXPLANATORY TEXT OF THE REFERENDUM QUESTION (see attached).

A roll call vote was taken and the above motion *carried* as indicated below:
(9 Yes; 0 No)

	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Gale Mastrofrancesco	X		
Rachel Wisler	X		
Roger Picard	X		
Jeffrey Slavin	X		

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 15, 2014

Council Chambers, Wolcott Town Hall

7:30 p.m.

Page 14 of 14

MINUTES

Donald Charette	X
Francis Masi	X
Charles Marsella	X
Joseph Del Buono	X
David Valletta	X

ITEMS FOR NEXT AGENDA:

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:

Upon **MOTION** by Rachel Wisler, seconded by Roger Picard, it was unanimously voted at 11:05 p.m. to take a five minute recess and **enter** into Executive Session for the purpose of discussing a pending claims & litigation matter and inviting Mayor Thomas Dunn, Linda Bruce, MFO, and Attorney Michael Tansley.

Chairman Valletta called the regular session back to order at 11:40 p.m.

ADJOURNMENT:

Upon **MOTION**, by Joseph Del Buono, seconded by Rachel Wisler, it was unanimously voted to **adjourn** the meeting at 11:41 p.m.

APPROVED:

Elizabeth Gaudiosi, Secretary
WOLCOTT TOWN COUNCIL

David Valletta, Chairman
WOLCOTT TOWN COUNCIL



TOWN OF WOLCOTT

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

April 10, 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) and Schedule A (Fund36) which are 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 10, 2014

APPROVED BY:

Thomas G. Dunn, Mayor
Town of Wolcott

COUNCIL'S ACTION:

DATE: April 15, 2014

APPROVED BY:

Chairman, Wolcott Town Council

SCHEDULE A - Page 1
TRANSFERS WITHIN / BETWEEN DEPARTMENTS FUND 01
2013-2014 FISCAL YEAR - FOR REVIEW ON APRIL 15, 2014

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
OTHER GENERAL GOVERNMENT - 112				
	TO: 01-1-112-4-4105	FUEL - HEATING	5,000.00	
	FROM: 01-1-112-8-8180	TAX REFUNDS		163.00
	FROM: 01-1-151-3-3600	DATA PROCESSING SERVICES		2,200.00
	FROM: 01-5-521-7-7300	CAPITAL OUTLAY		1,000.00
	FROM: 01-5-521-8-8120	MUSIC CONCERTS		1,137.00
	FROM: 01-5-521-8-8920	SAFETY & HEALTH TRAINING		500.00
COMMISSION ON AGING - 168				
	TO: 01-1-168-4-4105	FUEL - HEATING	800.00	
	FROM: 01-1-151-3-3600	DATA PROCESSING SERVICES		800.00
PUBLIC SAFETY BUILDING - 216				
	TO: 01-2-216-4-4105	FUEL - HEATING	5,000.00	
	FROM: 01-2-211-4-4950	OPERATION EXPENSE		5,000.00
PUBLIC WORKS - 311				
	TO: 01-3-311-4-4105	FUEL - HEATING	8,739.58	
	FROM: 01-3-311-4-4400	MAINT. - EQUIPMENT		6,402.38
	FROM: 01-3-311-5-5700	OPERATING SUPPLIES		1,821.19
	FROM: 01-1-112-5-5100	OFFICE SUPPLIES		516.01
LIBRARY - 551				
	TO: 01-5-551-4-4105	FUEL - HEATING	4,000.00	
	FROM: 01-5-551-1-1140	WAGES - OPERATIONS		4,000.00

Reason: Above transfers to cover the cost of heating fuel.

SCHEDULE A - Page 2
TRANSFERS WITHIN / BETWEEN DEPARTMENTS FUND 01
2013-2014 FISCAL YEAR - FOR REVIEW ON APRIL 15, 2014

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
OTHER GENERAL GOVERNMENT - 112				
	TO: 01-1-112-3-3200	LEGAL & CONSULTING SERV	7,141.34	
	FROM: 01-1-112-1-1125	WAGES - FLOATER		7,141.34
Reason: To pay for legal fees for union negotiations.				
<hr/>				
MAYOR'S OFFICE - 111				
	TO: 01-1-111-2-2305	DEFINED CONTRIBUTION PENSION	365.00	
	FROM: 01-1-112-8-8180	TAX REFUNDS		365.00
OTHER GENERAL GOVERNMENT - 112				
	TO: 01-1-151-2-2305	DEFINED CONTRIBUTION PENSION	515.00	
	FROM: 01-1-112-8-8180	TAX REFUNDS		515.00
TAX COLLECTOR - 153				
	TO: 01-1-153-2-2305	DEFINED CONTRIBUTION PENSION	725.00	
	FROM: 01-1-153-3-3635	TITLE SEARCH FEES		725.00
ANIMAL CONTROL OFFICER - 213				
	TO: 01-2-213-2-2305	DEFINED CONTRIBUTION PENSION	675.00	
	FROM: 01-1-112-8-8180	TAX REFUNDS		675.00

Reason: Above transfers to pay for the Defined Contribution Pension Plan Town portion

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 4/10/14

REQUESTOR: Linda R. Bruce

FUND 01

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>01-1-112-4-4105</u>	<u>Fuel - Heating</u>	<u>5,000.00</u>
FROM	<u>01-1-112-8-8180</u>	<u>Tax Refunds</u>	<u>163.00</u>
FROM	<u>01-1-151-3-3600</u>	<u>Data Processing Services</u>	<u>2,200.00</u>
FROM	<u>01-5-521-7-7300</u>	<u>Capital Outlay</u>	<u>1,000.00</u>
FROM	<u>01-5-521-8-8120</u>	<u>Music Concerts</u>	<u>1,137.00</u>
FROM	<u>01-5-521-8-8920</u>	<u>Safety & Health Training</u>	<u>500.00</u>
TO	<u>01-1-168-4-4105</u>	<u>Fuel - Heating</u>	<u>800.00</u>
FROM	<u>01-1-151-3-3600</u>	<u>Data Processing Services</u>	<u>800.00</u>
TO	<u>01-2-216-4-4105</u>	<u>Fuel - Heating</u>	<u>5,000.00</u>
FROM	<u>01-2-211-4-4950</u>	<u>Operation Expense</u>	<u>5,000.00</u>
TO	<u>01-3-311-4-4105</u>	<u>Fuel - Heating</u>	<u>8,739.58</u>
FROM	<u>01-3-311-4-4400</u>	<u>Maint. - Equipment</u>	<u>6,402.38</u>
FROM	<u>01-3-311-5-5700</u>	<u>Operating Supplies</u>	<u>1,821.19</u>
FROM	<u>01-1-112-5-5100</u>	<u>Office Supplies</u>	<u>516.01</u>
TO	<u>01-5-551-4-4105</u>	<u>Fuel - Heating</u>	<u>4,000.00</u>
FROM	<u>01-5-551-1-1140</u>	<u>Wages - Operations</u>	<u>4,000.00</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:

Heating fuel deliveries higher than expected.

Transfer is needed for:

To cover the cost of heating fuel due to colder than expected winter.

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

No effect.

APPROVAL L. Bruce

FINANCE OFFICE USE

DATE:..... 4/10/2014

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 4/10/14

REQUESTOR: Linda R. Bruce

DEPT.# 112

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>01-1-112-3-3200</u>	<u>Legal & Consulting Services</u>	<u>7,141.34</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM	<u>01-1-112-1-1125</u>	<u>Wages - Floater</u>	<u>7,141.34</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 legal fees for union negotiations.

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

No effect.

APPROVAL L. Bruce.....

FINANCE OFFICE USE

DATE:..... 4/10/2014

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 4/10/14

REQUESTOR: Linda R. Bruce

FUND 01

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>01-1-111-2-2305</u>	<u>Defined Contribution Pension Plan</u>	<u>365.00</u>
FROM	<u>01-1-112-8-8180</u>	<u>Tax Refunds</u>	<u>365.00</u>
TO	<u>01-1-151-2-2305</u>	<u>Defined Contribution Pension Plan</u>	<u>515.00</u>
FROM	<u>01-1-112-8-8180</u>	<u>Tax Refunds</u>	<u>515.00</u>
TO	<u>01-1-153-2-2305</u>	<u>Defined Contribution Pension Plan</u>	<u>725.00</u>
FROM	<u>01-1-153-3-3635</u>	<u>Title Search Fees</u>	<u>725.00</u>
TO	<u>01-2-213-2-2305</u>	<u>Defined Contribution Pension Plan</u>	<u>675.00</u>
FROM	<u>01-1-112-8-8180</u>	<u>Tax Refunds</u>	<u>675.00</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:

New accounts, no appropriation.

Transfer is needed for:

To cover Town portion of Defined Contribution Pension Plan for department employees.

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

No effect.

APPROVAL L. Bruce.....

FINANCE OFFICE USE

DATE:..... 4/10/2014

SCHEDULE A
TRANSFERS WITHIN / BETWEEN DEPARTMENTS FUND 36
2013-2014 FISCAL YEAR - FOR REVIEW ON APRIL 15, 2014

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
WATER USAGE - FUND 36				
TO:	36-3-351-4-4710	TELEPHONE	2,400.00	
FROM:	36-3-351-4-4470	WATER METER SET-UP PARTS		2,400.00

Reason: To pay phone and monitoring bills through the end of the fiscal year.

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 04/09/2014

REQUESTOR: Philip Olmstead

DEPT.# 351

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>36-3-351-4-4710</u>	<u>Telephone</u>	<u>2,400.00</u>
FROM	<u>36-3-351-4-4470</u>	<u>Meter Set-Up Parts</u>	<u>2,400.00</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:

Rate Increase higher than anticipated.

An evaluation was performed by the Dept wherein it was determined monitoring circuit lines can be decreased by utilizing radio frequency. Therefore a request was made for AT&T to eliminate one of the two existing circuit lines which will thereby reduce future monthly expense.

Transfer is needed for:

To pay AT&T phone and monitoring bills through to end of fiscal year.

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

Meter Set-Up Parts line item will have sufficient funds remaining to cover expenses through to end of fiscal year due to lower than anticipated new customer connections.

APPROVAL L. Bruce

FINANCE OFFICE USE

DATE: 4/10/2014

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	ORIG. EST
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Projected)	(Projected)	(Projected)		(Includes Transfers)
REVENUES														
CURRENT TAXES	\$14,241,076	\$3,264,556	\$252,154	\$168,983	\$182,235	\$1,532,382	\$10,504,779	\$1,486,914	\$242,384	75,000	50,000	42,757	\$32,063,222	\$32,063,222
BACK TAXES	69,060	67,279	36,527	37,746	16,346	28,602	28,602	35,232	66,050	25,000	20,000	13,876	475,000	475,000
ECS				3,422,954	13,695	13,695	3,422,954			6,844,189			13,690,097	13,691,817
OTHER EDUCATION		2,499	5,625	2,102	1,121	1,275	66,255	6,288	20,142	56,964	59,984	59,984	785,548	283,642
SCHOOL PROJECTS	726,721			181,938		46,434							286,548	787,927
RESIDUAL BOND FUNDS													181,938	181,938
OTHER STATE REV	4,214	318,466	(163,482)	1,936	18,440	195,460	371,931	371,931	58,288	40,771	40,771	40,771	923,666	1,091,087
TOWN CLERK FEES	23,816	19,962	18,057	20,408	31,757	13,226	13,226	13,203	23,953	15,560	15,560	15,560	209,125	200,125
TOWN	607,941	24,318	15,341	34,852	75,497	14,137	38,370	8,931	27,377	27,377	27,377	27,377	367,650	223,850
INTEREST INCOME	25	16	159	106	372	115	38	443	554	557	557	557	3,500	6,000
INTEREST & LIEN FEES	23,828	25,188	25,401	18,173	12,184	11,013	13,882	28,392	60,693	12,000	10,000	7,500	249,235	205,000
AMBULANCE SERVICE					5,000	10,000	10,000			25,000	25,000	25,000	65,000	115,000
SEWER & WATER	14,768	8,193	585	448,204	5,000	5,000	5,000	23,107	17,447	27,505	27,505	27,505	448,204	448,204
MISCELLANEOUS	\$15,192,303.45	\$3,729,485.74	\$192,367.04	\$4,137,211.51	\$329,642.68	\$1,657,307.76	\$14,324,306	\$2,001,852	\$497,452	\$7,152,963	\$276,774	\$260,907	\$49,992,771	\$49,992,771
TOTAL	\$15,192,303.45	\$19,921,789.19	\$19,114,166.23	\$23,481,367.74	\$23,821,210.42	\$25,478,518.18	\$39,802,824	\$41,804,676	\$42,302,127	\$49,455,090	\$49,731,864	\$49,992,771	Projected Rev	\$15,819
CUMULATIVE REVENUE														
EXPENDITURES														
PAYROLL	379,714	587,354	463,688	578,830	445,507	550,449	618,904	448,131	451,523	612,866	612,866	612,866	6,358,678	6,358,678
HEART & HYPERTENSION	10,941	13675.7	10,941	13,676	10,745	7,373	7,373	7,373	7,373	25,217	25,217	25,217	165,120	165,120
INSURANCE	263,162	124,979	125,423	237,686	117,740	131,059	247,758	121,758	238,258	125,118	125,118	125,118	1,978,226	1,978,226
PENSION		81,060	1,341	1,078	530,009	1,165	1,165	1,344	478,255	2,600	2,600	2,600	1,101,136	1,101,136
REFUSE/RECYCLING	1,010	127,207	128,858	126,059	127,046	95,988	163,612	119,169	109,868	157,829	157,829	157,829	1,473,000	1,473,000
SCHOOL BONDS		2,065,741				65,181	195,518						2,326,441	2,326,441
GEN IMPROVE BONDS		613,690				62,650	54,505						786,733	786,733
SEWER/WATER BONDS		381,902					66,302						448,204	448,204
LEASES	73,560	576	150,869	1,304	145	724	1,078	371	1,078	1,038	1,038	1,038	232,821	232,821
ELECTRICITY	10,270	9,441	8,330	8,330	6,921	9,115	7,812	9,412	9,854	7,965	7,965	7,965	93,910	93,910
STREET LIGHTING		7,497	7,887	8,530	8,716	8,830	9,230	17,107	17,107	8,834	8,834	8,834	95,000	95,000
HEATING FUEL		48	6,186	800	2,537	13,295	25,337	19,665	6,488	8,328	8,328	8,328	101,340	101,340
GASOLINE	9,847	9,884	9,489	8,019	7,845	9,332	10,373	6,823	10,373	9,936	9,936	9,936	92,550	92,550
DIESEL	4,256	3,404	3,821	5,125	3,573	7,214	4,742	7,781	7,781	4,147	4,147	4,147	70,500	70,500
REPAIR & MAINT	9,869	23,717	15,622	24,182	16,544	21,195	16,369	22,815	13,879	13,879	13,879	13,879	208,188	208,188
LEGAL & CONSULTING		13,000	10,278	14,512	2,773	11,442	6,133	14,929	17,334	6,788	6,788	6,788	110,868	110,868
TOWNSHIP HEALTH DISTRICT	31,847		31,847				31,847						127,368	127,368
OPERATIONS	7,949	12,263	15,478	10,261	7,614	8,092	23,048	9,355	10,214	8,008	8,008	8,008	128,296	128,296
FIRE COMPANIES	74,425	3,390	500	74,375	500	2,748	2,748	(4,810)	27,382	27,382	27,382	27,382	307,450	307,450
ROAD SALTS/SAND&GRAVEL													5,000	5,000
LOCIP													0	0
MUNICIPAL AID ADJUSTMENT	840		530	6,866	9,379	6,375	155,003	73,384	34,098	5,289	5,289	5,289	302,402	302,402
TOWN AID ROADS													0	0
ROAD PAVING/REPAIR	374	6,466	4,609	3,760	3,884	3,410	2,622	5,036	2,620	5,670	5,670	5,670	50,000	50,000
LIBRARY-BOOKS, ETC	1,634	1,720	35,700	510	914	155	508	508	65,177	5,133	5,133	5,133	56,540	56,540
CAPITAL OUTLAY	131,280	41,168	77,705	46,782	36,316	88,810	107,346	26,605	2,558,743	76,874	76,874	76,874	853,812	853,812
OTHER	1,650,230	2,359,732	2,604,696	2,469,319	1,925,124	3,227,430	2,046,740	2,984,038	2,558,743	2,600,000	2,200,000	5,855,031	32,281,281	32,281,281
EDUCATION	\$2,648,097.31	\$6,489,561.85	\$3,691,365.49	\$3,671,960.82	\$3,265,391.39	\$4,200,898.72	\$3,822,123	\$4,180,562	\$3,912,570	\$3,767,651	\$3,335,804	\$6,990,835	\$49,976,839	\$49,976,839
TOTAL	\$2,648,097.31	\$9,137,679.16	\$12,829,044.65	\$16,501,005.47	\$19,766,386.86	\$23,697,295.58	\$27,789,418	\$31,993,980	\$35,682,550	\$39,950,201	\$42,988,005	\$49,976,839	Expenditure	
CUMULATIVE EXP	\$12,544,206	\$9,784,110	\$6,285,112	\$6,990,362	\$4,054,814	\$1,511,223	\$12,013,406	\$9,834,686	\$6,419,578	\$9,804,889	\$6,745,859	\$15,931		
YTD CASH FLOW 13-14	\$9,817,838	\$9,275,222	\$8,811,270	\$8,514,384	\$4,013,706	\$1,659,369	\$12,117,835	\$8,958,578	\$6,086,800	\$9,876,910	\$7,001,785	\$616,365		
YTD CASH FLOW 12-13	\$8,087,006	\$8,914,417	\$8,641,171	\$8,581,740	\$3,818,155	\$1,668,805	\$12,672,037	\$9,817,570	\$5,395,735	\$9,930,356	\$7,077,918	\$207,617		
YTD CASH FLOW 11-12	\$8,571,068	\$9,678,807	\$8,739,185	\$8,511,898	\$4,430,212	\$2,380,528	\$12,852,886	\$10,211,568	\$6,860,517	\$8,180,829	\$6,601,367	\$431,508		
YTD CASH FLOW 10-11	\$12,414,293	\$10,610,505	\$9,844,327	\$7,370,170	\$4,207,057	\$2,847,809	\$11,366,118	\$10,673,108	\$6,049,660	\$9,584,999	\$7,034,404	\$377,320		
YTD CASH FLOW 09-10	\$11,160,415	\$9,821,502	\$6,386,673	\$7,281,982	\$4,064,244	\$1,222,203	\$9,504,713	\$9,371,813	\$4,854,591	\$8,928,357	\$6,830,308	\$73,302		
YTD CASH FLOW 08-09	\$11,171,034	\$9,516,132	\$6,277,307	\$5,057,101	\$2,449,287	\$816,619	\$9,659,423	\$8,635,231	\$5,336,888	\$9,256,028	\$7,363,380	\$282,908		
YTD CASH FLOW 07-08	\$10,821,363	\$9,707,052	\$6,923,263	\$6,435,689	\$2,893,451	\$1,657,467	\$9,573,483	\$8,358,877	\$4,480,582	\$7,983,638	\$5,305,188	\$323,924		

Judith Ball
13 Farmingbury Road
Wolcott, CT 06716

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

March 21, 2014

Dear Mr. Valletta and Council,

I am very interested in becoming a member of the Wolcott Public Library Board. I taught in the Wolcott school system for many years. I am a frequent library user and am an active member of the Friends of the Library. I am currently a registered Democrat. If you feel I would meet the criteria of this Board please feel free to contact me at home at 203-879-2192, or by mail.

Sincerely,

Judith Ball

**TOWN OF WOLCOTT, CONNECTICUT
 PROPOSED \$11.91 MILLION GENERAL OBLIGATION BONDS
 Bond Issues of 2016 and 2018**



<u>FY</u>	<u>Principal</u>	<u>Interest</u>	<u>TOTAL</u>	<u>Mill Impact</u>
2018	\$ -	\$ 356,250	\$ 356,250	0.29
2019	200,000	232,750	432,750	0.35
2020	200,000	767,413	967,413	0.78
2021	500,000	568,713	1,068,713	0.87
2022	500,000	543,587	1,043,587	0.85
2023	525,000	517,869	1,042,869	0.85
2024	525,000	491,556	1,016,556	0.82
2025	550,000	464,587	1,014,587	0.82
2026	600,000	435,650	1,035,650	0.84
2027	625,000	404,744	1,029,744	0.83
2028	635,000	372,919	1,007,919	0.82
2029	650,000	340,437	990,437	0.80
2030	700,000	306,375	1,006,375	0.82
2031	700,000	271,125	971,125	0.79
2032	700,000	235,875	935,875	0.76
2033	700,000	200,625	900,625	0.73
2034	700,000	165,375	865,375	0.70
2035	700,000	130,125	830,125	0.67
2036	700,000	94,875	794,875	0.64
2037	700,000	59,625	759,625	0.62
2038	400,000	31,500	431,500	0.35
2039	400,000	10,500	410,500	0.33
	<u>\$11,910,000</u>	<u>\$7,002,475</u>	<u>\$18,912,475</u>	

ASSUMPTIONS:

Mill Value of \$1,233,690 in Fiscal Year 2018 (97.5% of 2013 GL)

No annual growth projection

FirstSouthwest 

4/15/14

THOMAS G. DUNN
MAYOR



OFFICE OF THE MAYOR
TOWN OF WOLCOTT

April 8, 2014

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

Dear Chairman Valletta:

I have attached for your review the items that I would like to be considered for Bonding. The items to be covered are: Road Reconstruction, Upgrades to the Schools, and a Public Works Pre -Fab Steel Building. These items would be covered under a BAN (Bond Anticipation Note) and would be paid off over the course of 22 years as opposed to being included in our operating budget and affecting our mill rate substantially.

The cost of these items are as follows:

Road Reconstruction	\$10,500,000.00
Public Works Building (60x60 Pre-Fab)	\$ 275,000.00
Renovation of Front Entrance Canopy at Wakelee ES	\$ 250,000.00
Upgrades to lecture Hall at Wolcott High School	\$ 108,000.00
Upgrades to Music Suites at Wolcott High School	\$ 207,700.00
Central office Suite at Alcott School	\$ 298,000.00
TOTAL	\$ 11,638,700

Please feel free to contact me directly with any questions or concerns.

Sincerely,

Thomas G. Dunn
Mayor, Town of Wolcott

CC: Wolcott Town Council Members

384

WOLCOTT TOWN COUNCIL

RESOLUTION TO APPROPRIATE \$11,910,000 FOR THE RECONSTRUCTION AND REPAIR OF VARIOUS TOWN ROADS, ROADSIDE ELEMENTS AND PARKING LOTS, UPGRADES TO THE WOLCOTT PUBLIC SCHOOLS, AND CONSTRUCTION OF A PUBLIC WORKS BUILDING, AND TO AUTHORIZE THE ISSUE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$11,910,000 TO FINANCE SAID APPROPRIATION

BE IT RESOLVED:

SECTION 1. That the Town of Wolcott appropriate \$11,910,000 for costs related to the reconstruction and repair of various Town roads, roadside elements and parking lots, including associated drainage facilities, sidewalks and pedestrian ramps, upgrades to the Wolcott Public Schools, and construction of a pre-fabricated building at the Town Public Works facility, including related equipment and recycling dumpsters. The appropriation may be expended for acquisition of land and/or rights or interests in land, site improvements, design, renovation, construction, reconstruction, repair, excavation, inspection, evaluation and surveying costs, equipment, furnishings and materials, professional fees, and for administrative, financing and bond issuance costs, interest expense for temporary borrowings and other costs related to the projects, in the amounts as follows:

Reconstruction and repair of Town roads, roadside elements and parking lots	\$10,500,000
Upgrades to Wolcott Public Schools	863,700
Construction of Public Works building	275,000
Administrative, Financing and Bond Issuance Costs	<u>271,300</u>
TOTAL	\$11,910,000

The appropriation shall include any federal, state or other grants-in-aid or other funds received for the projects. The amount authorized to be expended for each purpose shall not exceed the amount set forth opposite each purpose, provided that the Town Council may, by resolution, transfer unexpended funds among purposes, so long as the total appropriation and bond authorization is not increased.

SECTION 2. That the Town of Wolcott finance the appropriation by issuing the Town's bonds or notes in an amount not to exceed \$11,910,000 which bonds or notes shall be issued pursuant to the Connecticut General Statutes, as amended. The bonds or notes may be sold as a single issue or consolidated with any other authorized issues of bonds or notes of the Town. The Treasurer shall keep a record of the bonds or notes. The bonds or notes shall be signed in the name and on behalf of the Town by the Mayor and Treasurer and shall bear the Town seal or a facsimile thereof. The bonds or notes shall each recite that every requirement of law relating to its issue has been fully complied with, that such bond or note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The terms, details and particulars of such bonds or notes shall be determined by the Mayor and Treasurer. The bonds or notes shall be sold by the Mayor and Treasurer at public sale or by negotiation in their discretion. If the bonds or notes are sold by negotiation, the purchase agreement shall be approved by the Town Council.

SECTION 3. That the Mayor and Treasurer are authorized to issue temporary notes in anticipation of the receipt of the proceeds of said bonds or notes. The notes shall be signed by the Mayor and Treasurer and shall bear the Town seal or a facsimile thereof. The notes shall be issued with maturity dates in accordance with the Connecticut General Statutes, as amended. The notes shall each recite that every requirement of law relating to its issue has been fully complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing, and marketing such notes, to the extent paid from the proceeds from the issuance of bonds or notes, shall be included as a cost of the appropriation.

SECTION 4. That the Town hereby declares its official intent under Treasury Regulation Section 1.150-2 of the Internal Revenue Code of 1986, as amended, that the project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized for the projects; that the Mayor and Treasurer are authorized to bind the Town pursuant to such representations and agreements as they deem necessary or advisable in order to ensure and maintain the continued exemption from Federal income taxation of interest on the bonds, notes or temporary notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years; and that the Mayor and Treasurer are authorized to make representations and agreements for the benefit of the holders of the bonds, notes or temporary notes to provide secondary market disclosure information and to execute and deliver on behalf of the Town an agreement to provide such information with such terms and conditions as they, with the advice of bond counsel, deem necessary and appropriate.

SECTION 5. That the Mayor is authorized to apply for and accept any federal, state or other grants-in-aid for the projects and to contract with the contractors and others on behalf of the Town to complete the projects; and that the Town Council, Mayor, Treasurer and other Town officials and employees are authorized to take all actions necessary and proper to carry out the projects and to issue the bonds, notes or temporary notes to finance the appropriation.

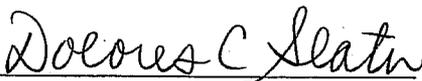
Adopted by the TOWN COUNCIL on April 15, 2014.



David Valletta, Chairman
Wolcott Town Council

Dated at Wolcott, CT Connecticut this 15th day of April 2014.

I hereby certify that the foregoing is a true and correct copy of resolution duly adopted and ratified by the Town Council of the Town of Wolcott at its Regular Meeting held on April 15, 2014.



Dolores C. Slater, Town Clerk

4-16-2014

Date

385

WOLCOTT TOWN COUNCIL

RESOLUTION TO SUBMIT TO REFERENDUM THE RESOLUTION TO APPROPRIATE \$11,910,000 FOR THE RECONSTRUCTION AND REPAIR OF VARIOUS TOWN ROADS, ROADSIDE ELEMENTS AND PARKING LOTS, UPGRADES TO THE WOLCOTT PUBLIC SCHOOLS, AND CONSTRUCTION OF A PUBLIC WORKS BUILDING, AND TO AUTHORIZE THE ISSUE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$11,910,000 TO FINANCE SAID APPROPRIATION

RESOLVED:

SECTION 1. The following appropriation and bonding resolution approved by the Town Council concurrently herewith shall be submitted to a referendum vote on the voting machines by person qualified to vote in town meetings on **SATURDAY, May 31, 2014** between the hours of **8:00 a.m. and 8:00 p.m. (E.D.T.):**

RESOLUTION TO APPROPRIATE \$11,910,000 FOR THE RECONSTRUCTION AND REPAIR OF VARIOUS TOWN ROADS, ROADSIDE ELEMENTS AND PARKING LOTS, UPGRADES TO THE WOLCOTT PUBLIC SCHOOLS, AND CONSTRUCTION OF A PUBLIC WORKS BUILDING, AND TO AUTHORIZE THE ISSUE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$11,910,000 TO FINANCE SAID APPROPRIATION

SECTION 2. The following polling place shall be utilized for purposes of the referendum vote on the voting machines:

**Wolcott High School
GYMNASIUM
457 Boundline Road
Wolcott, Connecticut**

Voters qualified to vote at town meetings who are not electors shall vote at the above polling place. Absentee ballots will be available from the Town Clerk's Office.

SECTION 3. The appropriation and bond resolution approved above shall be placed upon the voting machines under the following heading:

"SHALL THE TOWN OF WOLCOTT APPROPRIATE \$11,910,000 FOR THE RECONSTRUCTION AND REPAIR OF VARIOUS TOWN ROADS, ROADSIDE ELEMENTS AND PARKING LOTS, UPGRADES TO THE WOLCOTT PUBLIC SCHOOLS, AND CONSTRUCTION OF A PUBLIC WORKS BUILDING, AND TO AUTHORIZE THE ISSUE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$11,910,000 TO FINANCE SAID APPROPRIATION?"

YES

NO"

Voters approving the appropriation and bond resolution will vote "Yes" and those opposing the appropriation and bond resolution will vote "No".

SECTION 4. A Warning of the Referendum vote shall be published in a newspaper having a general circulation in the Town of Wolcott not later than thirty (30) days before the date of said Referendum, which Warning shall be in substantially the following form:

WARNING

REFERENDUM

MAY 31, 2014

The electors and persons qualified to vote at town meetings of the Town of Wolcott are hereby warned that a Referendum vote will be held on **SATURDAY, May 31, 2014, between the hours of 8:00 a.m. and 8:00 p.m. (E.D.T.) at the Wolcott High School Gymnasium, 457 Boundline Road, Wolcott, Connecticut**, on an appropriation and bonding resolution approved by the Town Council on April 15, 2014, which resolution shall be placed upon the voting machines under the following heading:

"SHALL THE TOWN OF WOLCOTT APPROPRIATE \$11,910,000 FOR THE RECONSTRUCTION AND REPAIR OF VARIOUS TOWN ROADS, ROADSIDE ELEMENTS AND PARKING LOTS, UPGRADES TO THE WOLCOTT PUBLIC SCHOOLS, AND CONSTRUCTION OF A PUBLIC WORKS BUILDING, AND TO AUTHORIZE THE ISSUE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$11,910,000 TO FINANCE SAID APPROPRIATION?

YES

NO"

Voters approving the appropriation and bond resolution will vote "Yes" and those opposing the appropriation and bond resolution will vote "No".

The text of the Town Council resolution is on file and available for public inspection at the Town Clerk's Office. Absentee ballots will be available from the Town Clerk's Office.

This Referendum is being held under the authority of Section 309(b) of the Charter of the Town of Wolcott.

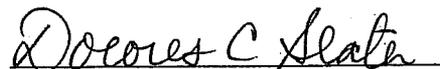
Adopted by the TOWN COUNCIL on April 15, 2014.



David Valletta, Chairman
Wolcott Town Council

Dated at Wolcott, CT Connecticut this 15th day of April 2014.

I hereby certify that the foregoing is a true and correct copy of resolution duly adopted and ratified by the Town Council of the Town of Wolcott at its Regular Meeting held on April 15, 2014.


Dolores C. Slater, Town Clerk

4-16-2014
Date

386

WOLCOTT TOWN COUNCIL

**RESOLUTION TO AUTHORIZE THE TOWN
TO PREPARE AND PRINT AN
EXPLANATORY TEXT OF THE REFERENDUM QUESTION**

RESOLVED:

SECTION 1. The Town shall prepare and print a concise, explanatory text, and the Mayor is authorized to prepare additional explanatory materials, of the following appropriation and bonding resolution which, by vote of the Town Council, has been submitted to a Referendum vote on the voting machines of the Town, said explanatory text and explanatory materials to be prepared in accordance with Connecticut General Statutes Section 9-369b, which text and materials shall not advocate either the approval or disapproval of the question:

RESOLUTION TO APPROPRIATE \$11,910,000 FOR THE RECONSTRUCTION AND REPAIR OF VARIOUS TOWN ROADS, ROADSIDE ELEMENTS AND PARKING LOTS, UPGRADES TO THE WOLCOTT PUBLIC SCHOOLS, AND CONSTRUCTION OF A PUBLIC WORKS BUILDING, AND TO AUTHORIZE THE ISSUE OF BONDS, NOTES OR TEMPORARY NOTES IN AN AMOUNT NOT TO EXCEED \$11,910,000 TO FINANCE SAID APPROPRIATION

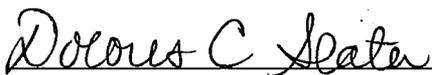
Adopted by the TOWN COUNCIL on April 15, 2014.



David Valletta, Chairman
Wolcott Town Council

Dated at Wolcott, CT Connecticut this 15th day of April 2014.

I hereby certify that the foregoing is a true and correct copy of resolution duly adopted and ratified by the Town Council of the Town of Wolcott at its Regular Meeting held on April 15, 2014.


Dolores C. Slater, Town Clerk

4-16-2014
Date

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 ESTIMATE	2014-2015 RECOMMENDED	2014-2015 VS 14-15 RCMD
01 - GENERAL FUND								
267 - CREDIT CARD COLLECTION FEES		8,619.81	8,768.75	11,000.00	8,711.07	11,000.00	11,000.00	0.00
3 - EDUCATIONAL EQUALIZATION GRANT(ECS)		13,561,773.00	13,766,118.00	13,691,817.00	6,845,908.00	13,696,541.00	13,696,541.00	4,724.00
4 - TRANSPORTATION		149,041.00	139,255.00	127,960.00	0.00	142,808.00	142,808.00	14,848.00
6 - SPECIAL EDUCATION		74,543.47	75,472.68	60,000.00	59,957.16	50,000.00	50,000.00	-10,000.00
7 - ADULT EDUCATION		4,552.00	4,252.00	4,432.00	2,877.00	4,046.00	4,046.00	-386.00
8 - MISC/MEDICARE RMBRSWNT		11,958.33	21,509.43	27,500.00	24,662.48	30,000.00	30,000.00	2,500.00
455 - SCHOOL PROJECTS - PRINCIPAL		410,132.36	644,309.28	643,885.00	648,816.23	638,796.00	638,796.00	-5,089.00
456 - SCHOOL PROJECTS - INTEREST		248,627.91	163,564.39	144,042.00	147,731.59	126,561.00	126,561.00	-17,481.00
151 - MUNICIPAL AID ADJUSTMENT		186,429.98	474,251.71	220,938.00	220,938.00	220,938.00	220,938.00	0.00
488 - RESIDUAL BOND FUNDS		407,795.40	35,465.67	181,890.00	181,937.59	0.00	0.00	-181,890.00
16 - LIBRARY STATE GRANT		1,241.00	1,218.00	2,000.00	0.00	0.00	0.00	-2,000.00
293 - RWA PILOT PROGRAM		7,525.27	8,365.63	8,365.63	8,427.48	8,387.00	8,387.00	21.37
18 - ELDERLY TAX RELIEF C.B.		148,625.39	154,177.47	168,624.72	159,974.37	159,043.00	159,043.00	-9,581.72
19 - VETERAN EXEMPTION		25,506.65	28,912.16	32,138.09	28,255.57	24,984.00	24,984.00	-7,154.09
22 - TOWN AID ROADS		151,440.59	151,200.90	302,402.00	301,986.58	301,987.00	301,987.00	-415.00
32 - TAX RELIEF TOTALLY DISABLED		3,098.54	3,132.34	3,253.77	3,036.18	2,909.77	2,909.77	-344.00
33 - ELDERLY (FREEZE ONLY)		4,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00	-2,000.00
34 - PEQUOT FUNDS		67,048.00	66,953.01	70,924.00	18,439.91	69,544.00	69,544.00	-1,380.00
62 - LOCAL CAPITAL IMPROVEMENT PROGRAM		115,597.50	116,236.31	231,949.00	0.00	114,468.00	114,468.00	-117,481.00
63 - STATE OWNED PROPERTY - PILOT		2,095.06	2,007.96	2,092.00	1,936.38	1,764.00	1,764.00	-328.00
29 - MFG MACHINE TAX PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
187 - COMMERCIAL NEW TRUCKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 - CIVIL PREPAREDNESS		0.00	1,200.00	2,400.00	0.00	2,400.00	2,400.00	0.00
86 - TELEPHONE ACCESS LINE TAX GRANT		48,288.32	40,133.95	44,000.00	34,858.11	34,000.00	34,000.00	-10,000.00
24 - RECYCLING PERMITS		14,309.00	19,163.00	17,000.00	14,390.68	17,000.00	17,000.00	0.00
61 - COMMERCIAL REFUSE HAULE		99,449.58	97,606.64	102,011.72	58,702.83	102,012.16	102,012.16	0.44
30 - TOWN CLERK FEES		188,325.95	192,908.77	200,000.00	139,358.63	200,000.00	200,000.00	0.00
31 - VITAL STATISTICS		106.00	136.00	125.00	72.00	125.00	125.00	0.00
23 - UNANTICIPATED REVENUES		148,865.07	387,849.44	65,000.00	143,443.35	165,000.00	165,000.00	100,000.00
50 - INTEREST INCOME		3,921.82	3,355.65	6,000.00	1,276.80	4,000.00	4,000.00	-2,000.00
268 - IN KIND SERVICES		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
27 - INTEREST & LIEN FEES		288,999.99	339,621.45	205,000.00	216,013.48	205,000.00	205,000.00	0.00
514 - AGENCY COLLECTION FEES		0.00	0.00	17,000.00	5,372.94	17,000.00	17,000.00	0.00
81 - BUILDING PERMITS		82,479.07	94,836.29	85,000.00	72,968.13	85,000.00	85,000.00	0.00
52 - PB&Z FEES & SALES		15,875.50	16,950.00	15,000.00	11,602.82	15,000.00	15,000.00	0.00

PROPOSED REVENUE BUDGET 2014-2015

shale

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 ESTIMATE	2014-2015 RECOMMENDED	13-14 APPRVD VS 14-15 RCHD
01-5-164-504	26 - INLAND WETLANDS	689.00	1,674.00	1,800.00	110.00	1,800.00	1,800.00	0.00
01-5-166-506	28 - ZBA FEES	500.00	510.00	1,000.00	0.00	1,000.00	1,000.00	0.00
01-5-211-513	40 - FALSE ALARM FINES	25.00	600.00	2,500.00	650.00	2,000.00	2,000.00	-500.00
01-5-211-514	42 - RECORDS MONEY	724.75	589.25	1,500.00	361.50	1,200.00	1,200.00	-300.00
01-5-211-516	45 - PARKING TICKETS	35.00	105.00	200.00	190.00	250.00	250.00	50.00
01-5-211-517	46 - GUN PERMITS	9,800.00	10,500.00	3,150.00	10,850.00	3,500.00	3,500.00	350.00
01-5-211-518	47 - GAME PERMITS	110.00	195.00	250.00	110.00	300.00	300.00	50.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	145.00	115.00	150.00	655.00	100.00	100.00	-50.00
01-5-222-503	25 - BLASTING PERMITS	520.00	375.00	500.00	205.00	500.00	500.00	0.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	105,000.00	30,000.00	115,000.00	20,000.00	90,000.00	90,000.00	-25,000.00
01-5-351-562	251 - 96 WATER TANK PRINCIPAL	24,360.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-565	410 - CLNTN HILL WTR INT	112,154.00	104,354.00	96,654.00	96,654.00	89,254.00	89,254.00	-7,400.00
01-5-351-566	411 - CLNTN HILL WTR PRIN	195,000.00	195,000.00	190,000.00	190,000.00	180,000.00	180,000.00	-10,000.00
01-5-351-567	489 - SEWER/WATER REFIN 2010 PRIN	120,000.00	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	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-570	492 - WATER REFIN 2010 INTEREST	46,950.00	45,150.00	41,550.00	41,550.00	37,350.00	37,350.00	-4,200.00
01-5-411-535	2 - TUITION	41,303.61	17,140.40	35,000.00	14,228.37	15,000.00	15,000.00	-20,000.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	8,650.00	10,085.40	8,750.00	3,582.46	5,250.00	5,250.00	-3,500.00
01-5-521-523	82 - PARK & RECREATION FEES	16,540.00	13,044.00	17,000.00	15,155.00	17,000.00	17,000.00	0.00
01-5-521-524	458 - PAVILLION	2,725.00	3,225.00	1,500.00	1,425.00	1,500.00	1,500.00	0.00
01-5-551-509	36 - LIBRARY FINES	12,329.22	11,333.13	11,500.00	8,730.49	12,000.00	12,000.00	500.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	625.00	25.00	800.00	550.00	800.00	800.00	0.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	37,731.44	39,516.52	41,386.04	0.00	43,344.02	43,344.02	1,957.98
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	25,006.63	23,221.55	21,352.03	21,352.03	19,394.05	19,394.05	-1,957.98
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
01-9-900-900	127 - GENERAL FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 01 - GENERAL FUND		17,275,308.21	17,721,328.13	17,438,930.00	9,941,652.21	17,123,494.00	17,123,494.00	-315,436.00
GRAND TOTAL		17,275,308.21	17,721,328.13	17,438,930.00	9,941,652.21	17,123,494.00	17,123,494.00	-315,436.00

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
01-1-168-7-7300	3716 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-168-7-7310	3401 - CAPITAL OUTLAY SENIOR BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-168-7-7313	3423 - CAP OUTLAY SEN CTR BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1-168-8-8997	3916 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 168 - COMMISSION ON AGING		126,830.72	137,670.00	135,087.34	137,770.00	146,298.00	146,298.00	8,528.00
211 - POLICE								
1-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	95,365.22	97,375.00	97,374.68	97,375.00	99,323.00	99,323.00	1,948.00
1-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	45,981.04	46,951.00	46,950.41	46,951.00	47,887.00	47,887.00	936.00
1-2-211-1-1120	215 - SALARY/WAGES CLERICAL	86,209.56	87,567.30	87,567.30	87,536.00	87,536.00	87,536.00	0.00
1-2-211-1-1140	220 - WAGES-OPERATIONS	1,634,174.05	1,718,744.97	1,703,824.69	1,764,215.00	1,770,630.00	1,770,630.00	6,415.00
1-2-211-1-1400	221 - OVERTIME	114,394.19	108,017.69	108,017.69	93,000.00	96,000.00	96,000.00	3,000.00
1-2-211-1-1500	232 - UNIFORM ALLOWANCE	15,049.16	16,462.50	16,462.50	17,550.00	17,550.00	17,550.00	0.00
1-2-211-1-1900	218 - ACCRUED SICK DAYS	37,745.94	55,469.16	55,469.16	39,843.00	39,843.00	39,843.00	0.00
1-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	136,478.26	165,120.00	165,120.00	165,120.00	180,000.00	180,000.00	14,880.00
1-2-211-2-2200	3688 - SOCIAL SECURITY	150,899.97	158,997.54	158,997.54	169,350.00	174,325.00	174,325.00	4,975.00
1-2-211-2-2300	222 - PENSION PLAN	435,000.00	394,449.00	394,449.00	475,000.00	496,800.00	496,800.00	21,800.00
1-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	5,719.90	5,878.74	5,878.74	5,850.00	5,960.00	5,960.00	110.00
1-2-211-2-2600	227 - WORKERS COMPENSATION INS	73,697.29	63,785.80	63,785.71	80,850.00	84,900.00	84,900.00	4,050.00
1-2-211-3-3991	233 - IN-SERVICE TRAINING	10,671.33	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00	2,000.00
1-2-211-4-4610	228 - CONTRACTED SERVICES	22,929.93	22,183.00	22,183.00	27,000.00	27,000.00	27,000.00	0.00
1-2-211-4-4900	226 - LIABILITY INSURANCE	96,545.30	102,000.00	101,848.72	107,100.00	112,460.00	112,460.00	5,360.00
1-2-211-4-4950	231 - OPERATION EXPENSE	63,872.09	31,912.94	30,390.75	41,117.00	41,117.00	41,117.00	0.00
1-2-211-4-4951	3369 - VEHICLE GASOLINE	50,998.32	54,621.65	54,621.65	47,000.00	51,000.00	51,000.00	4,000.00
1-2-211-4-4952	3370 - VEHICLE MAINTENANCE	21,625.41	21,000.00	20,755.20	21,000.00	23,000.00	23,000.00	2,000.00
1-2-211-5-5100	223 - OFFICE SUPPLIES	4,960.33	3,028.95	2,824.00	5,000.00	5,000.00	5,000.00	0.00
1-2-211-5-5420	229 - TRAFFIC SIGNS & LINE PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-2-211-6-6100	230 - DUES/FEES/CONFERENCES	2,869.09	3,000.00	2,978.17	3,000.00	3,000.00	3,000.00	0.00
1-2-211-7-7310	234 - CAP-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-2-211-7-7321	235 - CAPITAL CRUISER LEASE	35,892.05	27,750.00	27,750.00	0.00	22,000.00	22,000.00	22,000.00
1-2-211-8-8230	236 - JUNK CAR REMOVAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00
1-2-211-8-8900	225 - DARE EDUCATION	13,048.11	6,500.00	5,650.11	8,000.00	8,000.00	8,000.00	0.00
1-2-211-8-8997	3550 - OPERATING RESERVE	0.00	0.00	0.00	48,600.00	98,690.00	98,690.00	50,090.00
(Sub) 211 - POLICE		3,154,126.54	3,206,315.24	3,187,899.02	3,365,457.00	3,509,021.00	3,509,021.00	143,564.00
212 - PUBLIC SAFETY								
2-212-1-1140	238 - WAGES-OPERATIONS	256,450.02	257,833.00	257,489.50	257,833.00	258,083.00	258,083.00	250.00
2-212-1-1400	237 - OVERTIME	19,443.09	25,000.00	24,485.51	25,000.00	25,000.00	25,000.00	0.00

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
398 - 2-212-1-1900	ACCRUED SICK DAYS	4,339.60	5,968.00	4,712.40	6,521.00	7,438.00	7,438.00	917.00
3689 - 2-212-2-2200	SOCIAL SECURITY	21,262.10	22,100.00	21,215.09	22,685.00	23,375.00	23,375.00	690.00
240 - 2-212-4-4610	CONTRACTED SERVICES	26,867.28	30,353.00	28,553.65	30,353.00	33,141.00	33,141.00	2,788.00
241 - 2-212-4-4950	OPERATION EXPENSE	39,982.49	40,000.00	39,989.31	40,000.00	43,000.00	43,000.00	3,000.00
239 - 2-212-5-5100	OFFICE SUPPLIES	898.45	584.25	466.23	950.00	950.00	950.00	0.00
4080 - 2-212-7-7300	CAPITAL OUTLAY	0.00	0.00	0.00	6,575.00	0.00	0.00	-6,575.00
243 - 2-212-7-7310	CAPITAL OUTLAY - COMPUTERS	0.00	2,966.00	2,966.00	0.00	0.00	0.00	0.00
3551 - 2-212-8-8997	OPERATING RESERVE	0.00	0.00	0.00	7,050.00	15,000.00	15,000.00	7,950.00
Sub) 212 - PUBLIC SAFETY		369,243.03	384,804.25	379,877.69	396,967.00	405,987.00	405,987.00	9,020.00
213 - ANIMAL CONTROL OFFICER								
244 - 2-213-1-1140	SALARY/WAGES OPERATIONS	55,134.31	54,337.75	54,337.75	48,072.00	44,804.00	44,804.00	-3,268.00
3738 - 2-213-2-2120	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3686 - 2-213-2-2200	SOCIAL SECURITY	4,191.68	4,065.95	4,065.95	3,775.00	3,615.00	3,615.00	-160.00
4203 - 2-213-2-2305	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - 2-213-5-5700	ANIMAL CONTROL OPERATING EXPENSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
4051 - 2-213-7-7319	CAPITAL OUTLAY - VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552 - 2-213-8-8997	OPERATING RESERVE	0.00	0.00	0.00	1,195.00	2,385.00	2,385.00	1,190.00
Sub) 213 - ANIMAL CONTROL OFFICER		59,325.99	58,403.70	58,403.70	53,042.00	59,629.00	59,629.00	6,587.00
216 - PUBLIC SAFETY BUILDING								
3435 - 2-216-1-1140	WAGES-OPERATIONS	11,263.08	9,899.80	9,899.80	9,450.00	11,250.00	11,250.00	1,800.00
3687 - 2-216-2-2200	SOCIAL SECURITY	841.56	759.40	759.40	725.00	865.00	865.00	140.00
252 - 2-216-3-3400	GROUND WATER TESTING	2,904.74	3,652.07	1,600.00	4,438.00	4,438.00	4,438.00	0.00
247 - 2-216-4-4100	ELECTRICITY	32,329.22	32,336.13	32,336.13	32,000.00	32,000.00	32,000.00	0.00
3717 - 2-216-4-4105	FUEL, HEATING	13,206.51	16,000.00	16,000.00	16,000.00	20,000.00	20,000.00	4,000.00
248 - 2-216-4-4420	MAINT & REPAIR-BUILDING	13,864.21	15,000.00	11,488.35	15,000.00	15,000.00	15,000.00	0.00
249 - 2-216-4-4600	CONTRACT SVCS OTHER	0.00	200.00	0.00	0.00	0.00	0.00	0.00
250 - 2-216-4-4610	CONTRACTED SERVICES	8,291.89	16,470.00	9,819.54	17,000.00	17,000.00	17,000.00	0.00
246 - 2-216-5-5100	OFFICE SUPPLIES	1,492.84	1,400.00	1,301.65	1,400.00	1,500.00	1,500.00	100.00
251 - 2-216-7-7300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3553 - 2-216-8-8997	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub) 216 - PUBLIC SAFETY BUILDING		84,194.05	95,717.40	83,204.87	96,013.00	102,053.00	102,053.00	6,040.00
21 - FIRE DEPARTMENT								
400 - 2-221-1-1120	WAGES-CLERICAL	9,162.50	9,500.00	9,412.50	9,500.00	9,500.00	9,500.00	0.00
254 - 2-221-1-1180	FIREMEN'S PAY	58,350.00	60,000.00	55,592.00	60,000.00	60,000.00	60,000.00	0.00
3473 - 2-221-1-1182	TRAINING OFFICER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
256 - 2-221-2-2120	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

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
- PARK & RECREATION								
521-1-1100	349 - SALARY/ADMINISTRATIVE	18,783.65	19,181.00	19,180.72	19,181.00	20,500.00	20,500.00	1,319.00
521-1-1115	350 - SALARY/WAGES INSTRUCTOR	34,112.64	36,000.00	28,102.12	36,000.00	36,000.00	36,000.00	0.00
521-1-1310	361 - SEASONAL HELP	23,625.22	25,000.00	23,767.25	25,000.00	25,000.00	25,000.00	0.00
521-2-2200	3682 - SOCIAL SECURITY	5,833.65	6,140.00	5,376.40	6,140.00	6,240.00	6,240.00	100.00
521-4-4100	357 - ELECTRICITY	3,334.97	4,000.00	2,851.40	4,000.00	4,000.00	4,000.00	0.00
521-4-4400	354 - MAINT.-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-4-4405	4083 - MAINT.-MATTATUCK BEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-4-4415	3502 - SKATE PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-4-4900	356 - LIABILITY INSURANCE	8,510.00	8,510.00	7,269.40	8,925.00	9,375.00	9,375.00	450.00
521-4-4950	360 - OPERATION EXPENSE	700.00	700.00	655.11	700.00	700.00	700.00	0.00
521-5-5100	352 - OFFICE SUPPLIES	321.61	400.00	245.75	400.00	400.00	400.00	0.00
521-5-5200	353 - TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-5-5810	365 - PROGRAM SUPPORT - P & R TEAMS	17,800.00	17,800.00	17,500.00	17,800.00	0.00	0.00	-17,800.00
521-5-5820	366 - PROGRAM SUPPORT	48,000.00	48,000.00	45,100.00	48,000.00	65,800.00	65,800.00	17,800.00
521-5-5830	367 - RECREATIONAL MATERIALS	2,526.55	3,500.00	3,312.25	3,500.00	3,500.00	3,500.00	0.00
521-7-7180	369 - PARK IMPROVEMENTS	9,572.35	8,000.00	4,227.98	8,000.00	8,000.00	8,000.00	0.00
521-7-7300	4069 - CAPITAL OUTLAY	2,600.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
521-7-7317	3559 - SUN RISE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-8-8110	363 - AWARDS EXPENSE	371.70	500.00	377.42	500.00	500.00	500.00	0.00
521-8-8120	364 - MUSIC CONCERTS	4,122.58	5,000.00	3,363.00	5,000.00	5,000.00	5,000.00	0.00
521-8-8920	362 - SAFETY & HEALTH TRAINING	177.40	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
6) 521 - PARK & RECREATION		180,392.32	184,731.00	161,328.80	185,146.00	187,015.00	187,015.00	1,869.00
- LIBRARY								
551-1-1100	370 - SALARY/ADMINISTRATIVE	100,457.37	119,000.00	118,999.92	119,000.00	121,380.00	121,380.00	2,380.00
551-1-1140	372 - WAGES-OPERATIONS	171,959.77	184,500.00	171,077.51	186,000.00	189,000.00	189,000.00	3,000.00
551-1-1150	371 - CUSTODIANS	8,049.63	7,000.00	7,000.00	7,000.00	7,500.00	7,500.00	500.00
551-2-2200	3683 - SOCIAL SECURITY	20,841.58	23,870.00	22,218.71	23,870.00	24,325.00	24,325.00	455.00
551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	3,355.00	3,340.00	3,340.00	-15.00
551-2-2600	377 - WORKERS COMPENSATION INS	1,487.26	1,675.00	1,666.88	1,760.00	1,850.00	1,850.00	90.00
551-3-3700	4019 - CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-4-4100	378 - ELECTRICITY	18,324.00	20,000.00	16,471.90	20,000.00	20,000.00	20,000.00	0.00

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
01-5-551-4-4105	3721 - FUEL, HEATING	13,428.02	13,200.00	13,200.00	13,200.00	15,200.00	15,200.00	2,000.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	19,050.81	10,000.00	9,992.00	10,000.00	15,000.00	12,000.00	2,000.00
01-5-551-4-4710	375 - TELEPHONE	2,516.74	2,500.00	2,439.36	2,500.00	2,500.00	2,500.00	0.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	5,510.26	6,200.00	5,667.13	6,510.00	6,850.00	6,850.00	340.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,500.30	1,500.00	1,415.77	1,500.00	1,500.00	1,500.00	0.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	6,850.00	6,410.00	4,710.39	6,850.00	6,850.00	6,850.00	0.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	50,959.62	50,000.00	45,613.06	50,000.00	52,000.00	51,000.00	1,000.00
01-5-551-6-6100	380 - DUJES AND FEES	1,912.69	2,000.00	1,601.77	2,050.00	2,050.00	2,050.00	0.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	39,237.20	0.00	0.00	7,500.00	21,435.00	21,435.00	13,935.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	37,804.69	35,900.00	34,926.01	37,850.00	43,250.00	43,250.00	5,400.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,486.26	2,750.00	2,305.23	3,000.00	3,000.00	3,000.00	0.00
(Sub) 551 - LIBRARY		502,376.20	486,505.00	459,305.64	501,945.00	537,030.00	533,030.00	31,085.00
571 - COMMISSION FOR SPECIAL NEEDS								
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	4,800.00	4,920.00	4,920.00	4,920.00	5,020.00	5,020.00	100.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	17,677.58	19,763.00	19,031.75	19,763.00	22,263.00	22,263.00	2,500.00
01-5-571-1-1139	3450 - BOWLING SALARIES	1,958.50	2,500.00	1,774.00	2,500.00	2,500.00	2,500.00	0.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	1,869.38	2,080.00	1,968.07	2,080.00	2,280.00	2,280.00	200.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	148.11	150.00	66.73	150.00	150.00	150.00	0.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	5,947.09	6,300.00	5,820.36	6,300.00	6,300.00	6,300.00	0.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	309.35	2,400.00	248.41	1,200.00	1,200.00	1,200.00	0.00
01-5-571-5-5805	4182 - GEORGE LANE CAMPERSHIP FUND	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
01-5-571-5-5835	422 - SPECIAL GAMES	979.70	1,000.00	956.19	1,000.00	1,000.00	1,000.00	0.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		33,689.71	39,113.00	34,785.51	39,113.00	41,913.00	41,913.00	2,800.00
GRAND TOTAL		16,622,779.12	16,827,593.00	16,648,426.04	17,715,871.00	19,298,841.00	19,144,482.00	1,428,611.00

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2014-2015 THROUGH 2018-2019**

Project Summary Descriptions	Funding Source	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
LIBRARY - 551						
clean ductwork and registers replacement/upgrade to water heating & conditioning system & related items replace carpeting in office area replace carpeting in adult area electrical updates - replace distribution panel, subpanels, feeders & related items electrical updates - continuation of electrical update replace exterior electrical transformer fluorescent lighting - replace lighting on main level with energy efficient fixtures	Exp Budget	7,685				
	Exp Budget	6,244				
	Exp Budget	7,506				
	Under Review		30,290	10,730	14,374	21,750
	Under Review					50,750
REQUIRED FACILITIES - FUND 30						
food/tick Recreation Area - Miscellaneous improvements as needed wanis Campground Improvements - repair beach erosion, court & parking lot canoes/Kayaks - possible rentals field Development	Exp Budget	10,000	5,000	15,000	150,000	
	Exp Budget					
	Exp Budget					
	Under Review					
ARMINGBURY HILLS COMMISSION - FUND 31						
utility Vehicle prayer and Utility Vehicle rough Mower nit Seeder	Under Review	23,000				
	Under Review	32,000				
	Under Review	38,000				
	Under Review	3,500				
SEWER DEPARTMENT - FUND 35						
cross Country Line Clearing - clear & re-establish cross country easements anhole & Infrastructure Inspection Program - repair/upgrade as determined	Exp Budget	30,000	30,000	30,000	30,000	30,000
	Exp Budget	25,000	25,000	25,000	25,000	25,000

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
231 - CIVIL PREPAREDNESS								
01-2-231-1-1140	271 - WAGES-OPERATIONS	8,145.96	8,350.00	8,349.96	8,350.00	8,517.00	8,517.00	167.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	623.16	640.00	638.76	640.00	655.00	655.00	15.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	500.00	0.00	500.00	250.00	250.00	-250.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	1,807.46	5,000.00	3,748.95	5,000.00	5,000.00	5,000.00	0.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	3,855.28	5,145.00	3,986.93	5,145.00	5,145.00	5,145.00	0.00
01-2-231-4-4431	3985 - LPG GENERATORS	2,062.65	4,000.00	332.35	4,000.00	4,000.00	4,000.00	0.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	143.49	125.00	0.00	125.00	125.00	125.00	0.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	402.00	800.00	0.00	800.00	800.00	800.00	0.00
01-2-231-7-7310	3387 - CAPTL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Sub) 231 - CIVIL PREPAREDNESS	17,040.00	24,560.00	17,056.95	24,560.00	24,492.00	24,492.00	-68.00
241 - EMERGENCY PLANNING COMM.								
01-2-241-1-1120	276 - WAGES-CLERICAL	5,869.62	7,530.00	5,540.91	7,530.00	7,530.00	7,530.00	0.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	8,145.96	8,350.00	8,349.96	8,350.00	8,851.00	8,517.00	167.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,072.21	1,215.00	1,062.64	1,215.00	1,255.00	1,230.00	15.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,985.61	1,995.00	1,605.44	1,995.00	1,995.00	1,995.00	0.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	2,045.00	2,045.00	1,790.31	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	4,248.13	4,271.00	3,861.87	4,271.00	4,271.00	4,271.00	0.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	945.00	945.00	919.92	945.00	945.00	945.00	0.00
01-2-241-4-4610	3969 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	394.16	440.00	338.46	440.00	440.00	440.00	0.00
01-2-241-7-7311	281 - CAP-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Sub) 241 - EMERGENCY PLANNING COMM.	27,330.69	29,416.00	26,094.51	29,416.00	29,957.00	29,598.00	182.00
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
01-2-251-2-2200	3680 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	20,000.00	26,000.00	26,000.00	26,000.00	28,000.00	28,000.00	2,000.00
01-2-251-2-2600	290 - WORKERS COMPENSATION INS	17,758.38	20,000.00	19,902.92	21,000.00	22,050.00	22,050.00	1,050.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	260,000.00	283,400.00	283,400.00	283,400.00	294,900.00	294,900.00	11,500.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	7,948.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00
01-2-251-6-6130	3679 - NCPSCC	4,966.50	6,700.00	6,700.00	7,054.00	9,154.00	9,154.00	2,100.00
01-2-251-7-7300	3755 - CAPITAL IMPRVMENTS - BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	0.00	19,470.00	19,470.00	0.00	0.00	0.00	0.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	28,000.00	24,465.00	24,465.00	24,465.00	24,465.00	24,465.00	0.00

PROPOSED REVENUE BUDGET 2014-2015
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Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 ESTIMATE	2014-2015 RECOMMENDED	13-14 APPRVD VS 14-15 RCMD
31 - FARMINGBURY HILLS COMMISSION								
31-5-801-101	112 - INTEREST	4.06	3.82	0.00	2.05	0.00	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	26,000.00	26,000.00	45,000.00	45,000.00	75,000.00	50,000.00	5,000.00
31-5-801-538	117 - RENTAL OF FACILITIES	44,832.00	46,068.00	46,068.00	35,307.00	47,800.00	47,800.00	1,732.00
31-5-801-542	107 - GREENS FEES	67,410.50	136,925.50	129,150.00	84,499.50	140,652.00	140,652.00	11,502.00
31-5-801-543	108 - SEASON PASSES	94,665.08	85,965.00	108,000.00	73,395.00	90,000.00	90,000.00	-18,000.00
31-5-801-544	109 - LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-545	110 - CART RENTALS	283,295.50	198,131.50	253,433.00	118,977.50	260,500.00	260,500.00	7,067.00
31-5-801-546	116 - SURCHARGE REVENUE	21,762.00	20,277.00	22,000.00	11,650.50	25,000.00	25,000.00	3,000.00
31-5-801-900	111 - MISCELLANEOUS	1.21	98.20	0.00	31.30	0.00	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		537,970.35	513,469.02	603,651.00	368,862.85	638,952.00	613,952.00	10,301.00
GRAND TOTAL		537,970.35	513,469.02	603,651.00	368,862.85	638,952.00	613,952.00	10,301.00

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
31 - FARMINGBURGH HILLS COMMISSION								
31-5-801-1-1100	652 - SALARY/GOLF PRO	70,506.00	75,869.00	75,869.00	75,440.00	75,900.00	75,900.00	460.00
31-5-801-1-1135	3520 - SALARY/ADMIN SUPERVISOR	0.00	9,700.00	9,519.18	45,000.00	45,900.00	45,900.00	900.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	144,455.94	143,845.00	142,836.38	143,845.00	162,300.00	162,300.00	18,455.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	6,270.00	6,255.00	6,255.00	6,000.00	6,400.00	6,400.00	400.00
31-5-801-1-1311	3427 - RANGERS	1,006.51	4,032.78	4,032.78	4,000.00	4,000.00	4,000.00	0.00
31-5-801-1-1400	3381 - OVERTIME	24,539.42	25,109.07	25,109.07	21,234.00	21,234.00	18,526.00	-2,708.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00
31-5-801-2-2119	656 - GROUP LIFE INSURANCE	225.00	225.00	225.00	225.00	225.00	225.00	0.00
31-5-801-2-2120	657 - MEDICAL INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
31-5-801-2-2200	658 - SOCIAL SECURITY	12,814.97	13,775.00	13,735.35	17,520.00	19,615.00	19,615.00	2,095.00
31-5-801-2-2300	659 - PENSION PLAN	999.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
31-5-801-2-2500	660 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-2-2600	661 - WORKERS COMPENSATION INS	6,592.50	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00	0.00
31-5-801-3-3010	675 - LEGAL/PUBLIC NOTICES	860.25	1,000.00	997.18	3,000.00	5,000.00	3,000.00	0.00
31-5-801-3-3100	662 - POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00	0.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	969.52	1,510.00	1,339.07	1,055.00	1,250.00	1,055.00	0.00
31-5-801-3-3450	3524 - WTR SYSTM MAIN TESTING	1,080.07	1,383.00	1,383.00	1,383.00	1,500.00	1,383.00	0.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	110.00	490.00	441.56	490.00	490.00	490.00	0.00
31-5-801-4-4100	663 - ELECTRICITY	12,770.63	12,652.93	12,652.93	12,130.00	12,500.00	12,130.00	0.00
31-5-801-4-4105	3722 - FUEL, HEATING	7,798.80	9,293.00	8,718.42	9,293.00	10,200.00	9,293.00	0.00
31-5-801-4-4110	690 - SEWER USAGE	1,295.00	1,350.00	1,295.00	1,350.00	1,350.00	1,350.00	0.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	4,331.83	5,716.00	4,793.00	5,716.00	5,800.00	5,716.00	0.00
31-5-801-4-4400	665 - MAINT - EQUIPMENT	9,214.10	10,318.00	8,784.34	9,818.00	10,320.00	9,818.00	0.00
31-5-801-4-4410	4137 - MAINT - CARTS	7,303.66	11,000.00	10,941.85	8,000.00	0.00	0.00	-8,000.00
31-5-801-4-4420	682 - MAINT & REPAIR BUILDINGS	1,439.34	1,698.00	1,662.91	1,698.00	2,000.00	1,698.00	0.00
31-5-801-4-4421	683 - MAINT & REPAIR-GROUNDS/WATER	2,063.28	2,542.00	2,273.00	2,542.00	3,000.00	2,542.00	0.00
31-5-801-4-4422	3329 - MISC SUPPLIES	2,679.82	4,505.00	3,861.25	4,505.00	4,600.00	4,505.00	0.00
31-5-801-4-4423	4165 - MAINT - GREENS	0.00	6,000.00	5,076.00	6,000.00	6,000.00	6,000.00	0.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	4,973.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
31-5-801-4-4710	666 - TELEPHONE-PHCC BUSINESS	1,638.69	2,627.00	2,593.40	2,627.00	3,000.00	2,627.00	0.00
31-5-801-4-4900	3332 - INSURANCE	6,003.75	8,005.00	8,005.00	8,005.00	8,005.00	8,005.00	0.00
31-5-801-4-4911	672 - LIGHTING-PARKING	274.48	292.00	290.29	292.00	300.00	292.00	0.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	271.96	300.00	297.17	300.00	300.00	300.00	0.00
31-5-801-5-5101	4164 - COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-5-5200	668 - TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
31-5-801-5-5401	686 - SAND,STONE & LOAM	1,678.11	2,000.00	1,752.48	2,000.00	3,000.00	2,000.00	0.00
31-5-801-5-5405	687 - SEED,SOD,FLOWER,LANDSCAPING MTL	3,435.00	4,500.00	3,668.98	4,500.00	4,500.00	4,500.00	0.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	22,825.36	23,619.00	22,961.88	23,119.00	24,000.00	23,119.00	0.00
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	899.98	1,000.00	868.82	1,000.00	1,000.00	1,000.00	0.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	3,636.41	5,000.00	4,904.01	5,000.00	5,000.00	5,000.00	0.00
31-5-801-5-5701	689 - FUELS-GAS,OIL,DIESEL	13,127.74	16,000.00	13,404.77	16,000.00	16,000.00	16,000.00	0.00
31-5-801-7-7300	3929 - EXPANSION PROJECT	0.00	7,185.22	0.00	19,117.00	0.00	0.00	-19,117.00
31-5-801-7-7310	681 - CAPITAL-IMPROVEMENTS	29,515.35	22,107.00	21,581.85	0.00	15,000.00	0.00	0.00
31-5-801-8-8160	673 - BANK SERVICE FEES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
31-5-801-8-8163	3331 - GOLF CART LEASE	0.00	0.00	0.00	0.00	14,889.00	14,889.00	14,889.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	37,731.44	39,516.52	39,516.52	41,386.04	43,344.02	43,344.02	1,957.98
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	25,006.63	23,221.55	23,221.55	21,352.03	19,394.05	19,394.05	-1,957.98
31-5-801-8-8166	3531 - PAYMENT OF OLD DEBT	0.00	3,650.00	0.00	3,650.00	3,650.00	3,650.00	0.00
31-5-801-8-8167	3927 - EQUIPMENT LEASE	9,779.20	17,050.93	17,050.93	15,050.93	10,242.93	10,242.93	-4,808.00
31-5-801-8-8169	3993 - BOND - INTEREST LAND	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	0.00
31-5-801-8-8170	4057 - BOND PRINCPL - LAND	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	0.00
31-5-801-8-8181	671 - REFUNDS	1,100.00	1,100.00	575.00	1,100.00	1,100.00	1,100.00	0.00
31-5-801-8-8800	691 - PROPERTY TAXES	5,800.74	6,050.00	4,964.00	6,050.00	6,200.00	6,200.00	150.00
31-5-801-8-8997	3723 - OPERATING RESERVE	0.00	3,285.00	3,285.00	7,230.00	14,815.00	14,815.00	7,585.00
31-5-801-9-9053	692 - IN KIND SVCS-TWN OF WOLCOTT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
(Sub) 801 - FARMINGBURY HILLS COUNTRY CLUB		517,862.98	580,406.00	556,370.92	603,651.00	638,952.00	613,952.00	10,301.00
GRAND TOTAL		517,862.98	580,406.00	556,370.92	603,651.00	638,952.00	613,952.00	10,301.00

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 ESTIMATE	2014-2015 RECOMMENDED	13-14 APPRVD VS 14-15 RCMD
35 - SEWER USAGE								
35-5-321-501	246 - UNANTICIPATED REVENUE	301.83	332.74	0.00	403.89	0.00	0.00	0.00
35-5-321-527	225 - SEWER USAGE	798,743.51	767,809.58	903,364.00	756,395.22	908,922.00	908,922.00	5,558.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	550.00	700.00	1,000.00	250.00	1,000.00	1,000.00	0.00
35-5-321-600	196 - WTBY SEWER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-5-321-602	227 - CONNECTION FEES	3,000.00	11,600.00	72,000.00	9,000.00	72,000.00	72,000.00	0.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	54.02	38.29	200.00	20.05	200.00	200.00	0.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	1,068.46	1,051.37	1,500.00	581.48	1,500.00	1,500.00	0.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBY	27.27	29.91	50.00	14.22	50.00	50.00	0.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	56,316.00	0.00	52,336.00	52,336.00	-3,980.00
(Sub) 35 - SEWER USAGE		803,745.09	781,561.89	1,034,430.00	766,664.86	1,036,008.00	1,036,008.00	1,578.00
GRAND TOTAL		803,745.09	781,561.89	1,034,430.00	766,664.86	1,036,008.00	1,036,008.00	1,578.00

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
35 - SEWER USAGE								
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	62,625.00	64,263.72	64,263.72	66,515.00	67,842.00	67,842.00	1,327.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	36,184.96	43,316.24	43,316.24	38,680.00	38,680.00	38,680.00	0.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	80,158.99	83,219.28	83,219.28	86,040.00	86,040.00	86,040.00	0.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	2,971.22	2,975.34	2,975.34	3,094.00	3,156.00	3,156.00	62.00
35-3-321-1-1200	3499 - WAGES-PART TIME	6,965.55	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	17,930.45	18,418.12	18,418.12	18,291.00	18,291.00	18,291.00	0.00
35-3-321-1-1400	3481 - OVERTIME	467.64	1,055.62	1,055.62	5,000.00	5,000.00	5,000.00	0.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	1,100.00	400.00	400.00	1,100.00	1,100.00	1,100.00	0.00
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	515.00	515.00	515.00	520.00	520.00	520.00	0.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	67,878.00	67,878.00	67,878.00	80,105.00	80,105.00	80,105.00	0.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	15,249.12	15,550.91	15,550.91	17,640.00	18,040.00	18,040.00	400.00
35-3-321-2-2300	3500 - PENSION PLAN	16,287.00	16,287.00	16,287.00	16,287.00	16,894.00	16,894.00	607.00
35-3-321-2-2600	3484 - WORKERS COMPENSATION INS	1,765.00	1,942.00	1,942.00	2,040.00	2,142.00	2,142.00	102.00
35-3-321-3-3100	3485 - POSTAGE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
35-3-321-3-3200	3486 - LEGAL & CONSULTING SERVICES	793.12	252.04	252.04	10,000.00	10,000.00	10,000.00	0.00
35-3-321-3-3600	3487 - DATA PROCESSING SERVICES	740.38	0.00	0.00	1,150.00	0.00	0.00	-1,150.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,420.00	1,420.00	1,420.00	1,520.00	1,540.00	1,540.00	20.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,340.00	1,340.00	1,340.00	1,390.00	1,410.00	1,410.00	20.00
35-3-321-4-4100	3488 - ELECTRICITY	7,089.22	6,225.96	6,225.96	9,489.00	9,489.00	9,489.00	0.00
35-3-321-4-4105	3724 - FUEL, HEATING	2,134.57	2,053.79	2,053.79	3,000.00	3,000.00	3,000.00	0.00
35-3-321-4-4109	3489 - WTBV SEWER FILTER PLANT	190,025.12	189,909.33	189,909.33	189,794.00	184,889.00	184,889.00	-4,905.00
35-3-321-4-4110	3490 - SEWER USAGE	245,000.00	347,329.34	347,329.34	350,000.00	350,000.00	350,000.00	0.00
35-3-321-4-4400	3491 - MAINT.-EQUIPMENT	1,568.53	2,610.03	2,610.03	4,000.00	4,000.00	4,000.00	0.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	7,067.57	2,648.97	2,648.97	15,000.00	15,000.00	15,000.00	0.00
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	534.98	150.00	150.00	4,000.00	4,000.00	4,000.00	0.00
35-3-321-4-4710	3494 - TELEPHONE	1,548.36	2,226.82	2,226.82	2,800.00	3,100.00	3,100.00	300.00
35-3-321-4-4720	3567 - IN KIND SERVICES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
35-3-321-4-4900	3495 - LIABILITY INSURANCE	17,100.00	17,955.00	17,955.00	18,855.00	19,800.00	19,800.00	945.00
35-3-321-4-4951	3498 - GAS/DIESEL	5,940.41	6,767.19	6,767.19	8,000.00	8,000.00	8,000.00	0.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	2,344.30	1,254.50	1,254.50	3,000.00	3,000.00	3,000.00	0.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	7,627.98	55,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	650.00	250.00	250.00	250.00	250.00	250.00	0.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	0.00	460.80	460.80	850.00	850.00	850.00	0.00
35-3-321-8-8997	3931 - OPERATING RESERVE	0.00	1,710.00	1,710.00	5,770.00	9,620.00	9,620.00	3,850.00
(Sub) 35 - SEWER USAGE		812,272.47	964,635.00	909,635.00	1,034,430.00	1,036,008.00	1,036,008.00	1,578.00
GRAND TOTAL		812,272.47	964,635.00	909,635.00	1,034,430.00	1,036,008.00	1,036,008.00	1,578.00

PROPOSED REVENUE BUDGET 2014-2015
shale

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 ESTIMATE	2014-2015 RECOMMENDED	13-14 APPRVD VS 14-15 RCMD
36 - WATER USAGE								
36-5-351-501	245 - UNANTICIPATED REVENUE	14,465.44	13,961.90	10,000.00	11,926.50	10,000.00	10,000.00	0.00
36-5-351-521	376 - INTRST CHECKING ACCT	4.91	9.47	50.00	7.49	50.00	50.00	0.00
36-5-351-532	199 - WATER USAGE	312,103.33	301,800.87	317,171.00	238,469.77	317,496.00	317,496.00	325.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	300.00	1,300.00	1,000.00	400.00	1,000.00	1,000.00	0.00
36-5-351-534	201 - WTR CONNECTION REVENUES	5,000.00	21,900.00	33,600.00	12,100.00	33,600.00	33,600.00	0.00
36-5-351-535	457 - WATER METER SET-UP PARTS	1,230.00	8,741.37	17,700.00	2,555.90	17,700.00	17,700.00	0.00
36-5-351-603	234 - SUBSIDY FROM WLCIT GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 36 - WATER USAGE		333,103.68	347,713.61	379,521.00	265,459.66	379,846.00	379,846.00	325.00
GRAND TOTAL		333,103.68	347,713.61	379,521.00	265,459.66	379,846.00	379,846.00	325.00

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
36 - WATER USAGE								
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	15,288.44	16,069.00	16,065.89	16,630.00	16,961.00	16,961.00	331.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	10,418.05	10,960.00	10,829.12	10,960.00	10,960.00	10,960.00	0.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	19,868.35	21,460.00	20,894.89	21,460.00	21,460.00	21,460.00	0.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,485.61	1,517.00	1,516.84	1,547.00	1,580.00	1,580.00	33.00
36-3-351-1-1200	3924 - WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-3-351-2-2119	3743 - GROUP LIFE INSURANCE	130.00	130.00	130.00	130.00	130.00	130.00	0.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	16,969.00	16,969.00	16,969.00	20,025.00	20,025.00	20,025.00	0.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,838.17	3,860.00	3,694.55	3,980.00	4,075.00	4,075.00	95.00
36-3-351-2-2300	3619 - PENSION PLAN	4,072.00	4,072.00	4,072.00	4,072.00	4,223.00	4,223.00	151.00
36-3-351-2-2600	3620 - WORKERS COMPENSATION INS	1,760.00	1,936.00	1,936.00	2,033.00	2,135.00	2,135.00	102.00
36-3-351-3-3100	3621 - POSTAGE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
36-3-351-3-3200	3622 - LEGAL & CONSULTING SERVICES	1,772.47	2,000.00	1,094.98	2,000.00	2,000.00	2,000.00	0.00
36-3-351-3-3430	3623 - TESTING COSTS	8,107.00	16,850.00	6,435.00	18,200.00	15,574.00	15,574.00	-2,626.00
36-3-351-3-3600	3624 - DATA PROCESSING SERVICES	450.00	450.00	0.00	550.00	0.00	0.00	-550.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	480.00	480.00	480.00	580.00	600.00	600.00	20.00
36-3-351-3-3706	3999 - QDS BILL PREP	510.00	510.00	510.00	560.00	578.00	578.00	18.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	534.98	1,500.00	263.44	1,500.00	1,500.00	1,500.00	0.00
36-3-351-4-4100	3599 - ELECTRICITY	16,044.68	19,785.00	16,520.53	19,785.00	19,785.00	19,785.00	0.00
36-3-351-4-4105	3725 - FUEL, HEATING	213.63	850.00	113.13	850.00	850.00	850.00	0.00
36-3-351-4-4120	3600 - WATER USAGE	153,994.80	180,000.00	164,428.66	210,000.00	210,000.00	210,000.00	0.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	8,324.15	10,000.00	7,112.06	10,000.00	10,000.00	10,000.00	0.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	2,387.24	17,700.00	5,601.53	17,700.00	17,700.00	17,700.00	0.00
36-3-351-4-4710	3602 - TELEPHONE	4,350.43	5,530.00	5,530.00	4,780.00	6,400.00	6,400.00	1,620.00
36-3-351-4-4720	3603 - IN KIND SERVICES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
36-3-351-4-4900	3604 - LIABILITY INSURANCE	4,635.00	4,870.00	4,870.00	5,114.00	5,370.00	5,370.00	256.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	750.00	750.00	649.43	750.00	750.00	750.00	0.00
36-3-351-6-6100	3975 - DUES AND FEES	700.00	700.00	544.16	700.00	700.00	700.00	0.00
36-3-351-7-7300	3608 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	0.00	850.00	215.39	850.00	850.00	850.00	0.00
36-3-351-8-8997	3930 - OPERATING RESERVE	0.00	430.00	430.00	1,365.00	2,240.00	2,240.00	875.00
36-3-351-9-9120	3628 - WATER FILTRATION PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 36 - WATER USAGE		280,484.00	343,628.00	294,306.60	379,521.00	379,846.00	379,846.00	325.00
GRAND TOTAL		280,484.00	343,628.00	294,306.60	379,521.00	379,846.00	379,846.00	325.00

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
01-2-251-8-8505	4175 - EXPLORER FUND	0.00	5,000.00	4,178.59	5,000.00	5,000.00	5,000.00	0.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	57,990.18	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
(Sub) 251 - VOLUNTEER AMBULANCE		400,163.06	456,335.00	455,416.51	438,219.00	454,869.00	454,869.00	16,650.00
311 - PUBLIC WORKS								
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	34,050.06	34,768.00	34,767.72	35,463.00	36,173.00	36,173.00	710.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	860,036.06	857,408.45	857,408.45	872,000.00	949,700.00	949,700.00	77,700.00
01-3-311-1-1400	295 - OVERTIME	65,590.36	92,304.89	92,304.89	95,000.00	95,000.00	95,000.00	0.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	8,260.00	8,250.00	8,250.00	8,250.00	8,800.00	8,800.00	550.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	71,306.46	78,969.00	78,156.08	81,075.00	90,900.00	90,900.00	9,825.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	56,000.00	53,000.00	53,000.00	55,650.00	58,450.00	58,450.00	2,800.00
01-3-311-3-3600	4204 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-3-3830	308 - DRUG TESTING	2,185.00	2,200.00	1,997.00	2,200.00	2,200.00	2,200.00	0.00
01-3-311-4-4100	304 - ELECTRICITY	7,580.84	8,083.06	8,083.06	8,000.00	8,000.00	8,000.00	0.00
01-3-311-4-4105	3719 - FUEL HEATING	12,761.47	22,000.00	22,000.00	22,000.00	25,000.00	25,000.00	3,000.00
01-3-311-4-4400	305 - MAINT-EQUIPMENT	89,788.42	72,000.00	71,906.50	65,000.00	100,000.00	100,000.00	35,000.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	10,500.00	10,500.00	10,496.20	13,000.00	13,000.00	13,000.00	0.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	25,000.00	8,000.00	8,000.00	8,000.00	25,000.00	25,000.00	17,000.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	7,448.00	8,500.00	4,116.76	8,500.00	8,500.00	8,500.00	0.00
01-3-311-4-4710	301 - TELEPHONE	7,630.40	11,100.00	10,479.23	8,000.00	12,000.00	12,000.00	4,000.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	97,000.00	88,559.39	87,986.98	98,700.00	103,650.00	103,650.00	4,950.00
01-3-311-4-4950	3750 - OPER EXP P&R	4,000.00	4,000.00	3,496.25	6,000.00	6,000.00	6,000.00	0.00
01-3-311-4-4951	3895 - GASOLINE	17,241.16	25,716.35	25,716.33	22,000.00	25,000.00	25,000.00	3,000.00
01-3-311-4-4953	3896 - DIESEL	64,425.64	64,410.92	64,410.92	56,000.00	59,000.00	59,000.00	3,000.00
01-3-311-5-5400	297 - SAND AND GRAVEL	5,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
01-3-311-5-5402	3903 - ROAD SALT/EQNT/SUPPLIES	139,796.34	0.00	0.00	5,000.00	150,000.00	100,000.00	95,000.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	40,000.00	30,000.00	29,827.80	30,000.00	30,000.00	30,000.00	0.00
01-3-311-7-7120	299 - LOCP	115,597.50	116,427.00	116,236.31	231,949.00	114,583.00	114,583.00	-117,366.00
01-3-311-7-7121	4199 - MUNICIPAL AID ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	5,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	7,000.00	6,000.00	5,999.90	8,000.00	8,000.00	8,000.00	0.00
01-3-311-7-7160	309 - TOWN AID ROADS	150,844.52	151,441.00	151,441.00	302,402.00	301,987.00	301,987.00	-415.00
01-3-311-7-7170	310 - ROAD PATCHING/REPAIRS	44,853.00	0.00	0.00	0.00	350,000.00	250,000.00	250,000.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	34,306.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	0.00	250.00	250.00	250.00	250.00	250.00	0.00
01-3-311-7-7329	4002 - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-8-8997	3720 - OPERATING RESERVE	0.00	21,725.00	21,725.00	48,950.00	98,425.00	98,425.00	49,475.00
(Sub) 311 - PUBLIC WORKS		1,983,201.23	1,775,613.06	1,768,056.38	2,091,389.00	2,762,118.00	2,612,118.00	520,729.00

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2014-2015 THROUGH 2018-2019**

Project Summary Descriptions	Funding Source	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
CIVIL PREPAREDNESS - 231						
Pet shelter supplies	Exp Budget		2,000			
All Hazard Siren - Tyrell Middle School	Exp Budget			3,000		
All Hazard Siren - Wolcott Landowners Area	Exp Budget				3,000	
All Hazard Siren - Alcott School	Exp Budget					3,000
EMERGENCY PLANNING/COMM - 241						
Emergency Operations Center Equipment & Shelter Supplies	Exp Budget		3,000	2,000	2,000	2,000
in-ground Water Tanks	Under Review		20,000	21,000	22,000	23,000
Shelter Adaptation - for people with special needs	Under Review			50,000		
Shelter Adaptation - for people with pets	Under Review				25,000	
VOLUNTEER AMBULANCE - 251						
Replace Roof	Exp Budget		10,000			
ambulance - replace 2007 unit	Under Review		135,000			
Exhaust Fume Removal Systems - OSHA compliance in ambulance bays	Under Review			75,000		
PUBLIC WORKS - 311						
Various Trucks - continued replacement of fleet	Exp Budget	12,500	35,000	35,000	35,000	35,000
Truck, Ford F-550	Under Review	40,635				
Single Stream Recycle Truck	Under Review		200,000			
ARK & RECREATION - 621						
Trisbie Field - possible improvements	Grant Funds	50,000				

