WOLCOTT TOWN COUNCIL

Special Meeting
Tuesday, April 14, 2015
Wolcott Town Hall, Council Chambers
7:00 P.M.

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

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

MEMBERS ABSENT: Francis Masi

ALSO PRESENT: Mayor Thomas G. Dunn; Linda R. Bruce, Municipal Finance Officer; William Barratt, Ambulance Chief; Jay Skerritt, Deputy Ambulance Chief (A@7:20 p.m.); Kyle Dunn, Fire Chief; Dennis Dean, Assistant Fire Chief; Alan Giacomi, Chairman, Library Board of Directors; Candace Barth, Library Director; Police Chief Edward Stephens; et al.

- **Correspondence (on file):**

  1. **Copy of Letter dated April 13th from Linda Bruce to Mayor Dunn Regarding Bid Waiver Request for Removal & Replacement of Pavilion at Woodtick Recreation Area**

  2. **Letter dated April 13th from Linda Bruce Regarding Request for Bid Waiver**

- **Discussion & Possible Action to Waive Public Bidding Procedures for Removal & Replacement of Pavilion at Woodtick Recreation Area**

Mayor Dunn came forward and explained the situation with the structural damage to the pavilion at Woodtick Recreation Area **(see attached).** He advised that there are parties booked with the first one starting on May 9th. If they were to go out to bid, it would be at least 15 days just to get the bids due to the publication requirements and would probably drag the project into June. He is requesting that the Council waive the bidding procedures and instead they can solicit quotes immediately so that the work can be completed by the first week of May.

A question and answer period was held and discussion followed with respect to the approximate amount of money it will take to replace the pavilion. Mayor Dunn advised that he did not think it would be a good idea to mention prices when they plan to solicit quotes. Discussion followed at which time the Council made the following determination.

Upon **MOTION** by Charles Marsella, seconded by Rachel Wisler, it was unanimously voted to **waive** the Public Bidding Procedures for Removal & Replacement of Pavilion at Woodtick Recreation Area.

- **Department Budget Presentations for Fiscal Year 2015-2016**

  - **Volunteer Ambulance: Dept. 251** (proposed budget attached)

Ambulance Chief Bill Barratt came forward, at which time a general question and answer period transpired regarding the following:

- OSHA requirements: ambulance inspections are done once every two years by the Department of Public Health and they also have to be inspected by the DMV or service center every two years
- A new ambulance is being requested as they are currently doing 1,500 calls with two ambulances; in the last 12 months, one of the vehicles has been out of service for 24 weeks; it is getting into an uncomfortable zone
- The revenue stream for the last few years has been terrible; it continues to be about the same; about 50% of their patients have Medicare and they pay about 80% of their allowable
- They have a national collection agency helping them with collecting fees
- There are four full-time staff and four part-time staff; there is a paramedic on duty 24/7

Deputy Ambulance Chief Jay Skerritt arrived at 7:20 p.m. and came forward.

The following line items were referenced and clarification was provided:

Revenue Budget #01-5-251-550 Ambulance Service Fees: $90,000 Recommended: Discussion followed with respect to current collections and if they will hit their estimated target or if the number should be lowered to a more realistic one. Chief Barratt noted that their fund drive will hopefully carry them; it starts in March and ends in June.

#7310 Capital Outlay-Equipment : $14,060 increase: this it to pay for radios and batteries; it is a mandate through Homeland Security that came down after Sandy Hook; they are now required to carry two mobile radios in each vehicle; currently they have one; the batteries are for the AED units.

#3050 Wages-Paramedic: $5,900 increase: wages are negotiated through the contract with Campion Ambulance.

#2300 Length of Service-Pension: $2,000 increase: this is only for the volunteers; there are about 30 individuals in the program; increase is probably due to addition of one person.

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

Fire Chief Kyle Dunn and Assistant Fire Chief Dennis Dean came forward, at which time the following line items were referenced for clarification purposes.

#2300 Pension Plan: $22,000 increase: this is for length of service for the volunteers; they are seeking to raise the amount from $15.00 per year to $20.00 per year; it will help recruit younger members.

#3991 In-Training Service: $5,000 increase: they kept this line item the same until they met with the Mayor and the Finance Officer; they were advised that the schools may get cuts from state funding; the result may be that the cost for classes may increase for each firefighter.

Chief Dunn next announced the following annual fundraising events:

- Company No. 1: Roast Beef Dinner: May 9th
- Company No. 2: Ziti Dinner: May 2nd
- Company No. 3: Family Fun & Fire Safety Day: May 17th

- **Library: Dept. 551** (proposed budget attached)

Alan Giacomi and Candace Barth came forward, at which time the following line items were referenced for clarification purposes.

#7312 Automation-Library: $5,000 increase: this is to pay for increases in computer usage and costs for bibliomation and databases; there are currently seven computers; they are also in process of replacing two computers and to add two more; the CLA (CT Library Association) recommends having nine.

#8910 Cultural Program: $1,000 increase: this is to pay for additional programming at the Library. The first year they offered it, they had almost no participants, last year they had over 400 participants, this year they had 700 hundred participants. The usage of programming has exploded in the past three years; the users of the Library make many requests.

#7300 Capital Outlay: $3,669 increase: this is to pay for the electrical to get updated which is very much needed; it will still not cover the entire expense.

Mr. Giacomi next gave a detailed explanation of the original five year plan and outlined all of the projects that need to get done. The building is 45 years old; the

ducts were finally cleaned last year and the furnace was replaced. They also had water damage and lost a lot of books.

Revenue Budget #01-5-551-509 Library Fines: $12,000 Recommended: they are on target for the projected amount.

#5900 Books, Magazines & Periodicals: Capital Outlay: $4,000 increase: this is to stock new releases; they lost a lot of titles last year, and they also need to keep current titles in stock.

At this time, a general question and answer period transpired and the following was noted:

- Two years ago the website was visited 46,000 times
- This past year, the website was visited 97,000 times
- Bandwidth saturation has not been an issue to date
- They purchase their books at an institutional rate
- They are involved in an interlibrary loan program

- **Police Department: Depts. 211-216** (proposed budget attached)

Chief Stephens came forward, at which time a general question and answer period transpired regarding the following:

- With respect to the amount of officers, Chief Stephens noted that they could use one or two more officers, however, they are managing with what they have
- Next month the Town will be switching over to the new E911 system; people will be able to text 911
- Solar Panels for the Public Safety Building; they will look into the matter
- The new cruisers worked out very well over the winter

Dept. 211 #2300 Pension Plan: $84,200 increase: this amount was recommended by the actuaries.

Dept. 212 #1140 Wages-Operations: $22,582 increase: negotiated wage increases; this line needs to be net out with line item #8997 where there is a $15,000 decrease.

Dept. 212 #7310 Capital Outlay: $15,000 increase: this is to pay for the new video recording system.

Dept. 213 #1140 Salary/Wages Operations: $10,681 increase: to pay for a part-time Animal Control Officer; they were working with Plymouth, however, they ended

up merging with Thomaston; currently, the full-time Animal Control Officer cannot take a vacation.

ADJOURNMENT:

Upon **MOTION** by Roger Picard, seconded by Charles Marsella, it was unanimously voted to **adjourn** the meeting at 8:17 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 13, 2015

TO: Mayor Thomas G. Dunn
FROM: Linda R. Bruce, Municipal Finance Officer

RE: Bid Waiver Request – Removal and Replacement of Pavilion at Woodtick Recreation Area

In accordance with the Wolcott Town Charter, Section 707, paragraph [c] and [v], it is my opinion that to proceed with the public bidding procedure for the referenced project would not be in the best interest of the Town of Wolcott.

The justification for this recommendation is based on the following:

- The structure has recently been inspected and has been deemed unsafe for use
- There is deterioration of main structural beams
- The Public Bidding process requires at least fifteen (15) days for a bid posting
- The Pavilion has been reserved and payment has been received for a May 9th event
- Additional events have been reserved and payments received for the pavilion use
- We will request quotations from multiple contractors to ensure competitive pricing is received
- We will require Wolcott's normal insurance requirements from contractors prior to starting the project
- We will require a completion date prior to May 9, 2015

Linda R. Bruce

/lrb
CC: Town Council Members
Brian Tynan, Town Attorney
Mayor Thomas G. Dunn Bid Waiver Request Removal and Replacement of Pavilion at Woodtick Recreation Area
04.13/2015

TOWN OF WOLCOTT

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

April 13, 2015

TO: David Valletta, Chairman Wolcott Town Council
FROM: Linda R. Bruce, Municipal Finance Officer

RE: Request for Bid Waiver

Please find enclosed my memo to Mayor Dunn regarding a bid waiver for the removal and replacement of the Pavilion at Woodtick Recreation Area.

As stated in my memo to Mayor Dunn the Pavilion at Woodtick Recreation Area is need of replacement due to deterioration of structural beams. The pavilion has been deemed unsafe.

According to the Wolcott Town Charter the Town Council may waive the bid process under Sec. 707, paragraph [c], [ii], and [v] where in the opinion of the Mayor or the Municipal Finance Officer it would not be practicable or in the best interest of the Town to proceed in the manner required by the public bidding procedure and the Town Council affirmatively determines that adherence to the public bidding procedure would not be practicable or in the best interest of the Town.

Should you have any questions please contact me.

Linda R. Bruce

CC: Mayor Thomas G. Dunn
Town Council Members
Brian Tynan, Town Attorney
David Valletta Bid Waiver Removal and Replacement Pavilion Woodtick Recreation

PROPOSED REVENUE BUDGET 2015-2016
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Account Number	Ref# - Account Title	2012-2013 COLLECTED	2013-2014 COLLECTED	2014-2015 ESTIMATE	2014-2015 YTD-COLLECTED	2015-2016 ESTIMATE	2015-2016 RECOMMENDED	14-15 APPRVD VS 15-16 RCMD
01-5-166-506	28 - ZBA FEES	510.00	15.00	1,000.00	0.00	1,000.00	1,000.00	0.00
01-5-211-513	40 - FALSE ALARM FINES	600.00	925.00	2,000.00	225.00	2,000.00	2,000.00	0.00
01-5-211-514	42 - RECORDS MONEY	589.25	504.00	1,200.00	622.00	1,200.00	1,200.00	0.00
01-5-211-516	45 - PARKING TICKETS	105.00	210.00	250.00	65.00	200.00	200.00	-50.00
01-5-211-517	46 - GUN PERMITS	10,500.00	15,820.00	3,500.00	5,320.00	4,000.00	4,000.00	500.00
01-5-211-518	47 - GAME PERMITS	195.00	150.00	300.00	175.00	300.00	300.00	0.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	115.00	715.00	100.00	25.00	100.00	100.00	0.00
01-5-211-520	480 - FINGERPRINT SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-222-503	25 - BLASTING PERMITS	375.00	425.00	500.00	175.00	500.00	500.00	0.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	30,000.00	65,000.00	90,000.00	5,000.00	90,000.00	90,000.00	0.00
01-5-351-565	410 - CLINTON HILL INT 8/15/06-REFND 2015	104,354.00	96,654.00	89,254.00	89,254.00	62,891.00	62,891.00	-26,363.00
01-5-351-566	411 - CLINTON HILL PRIN 8/15/06-REFND 2015	195,000.00	190,000.00	180,000.00	180,000.00	138,000.00	138,000.00	-42,000.00
01-5-351-567	489 - WTR BOND REFUNDG 2010 PRINC	120,000.00	120,000.00	120,000.00	120,000.00	115,000.00	115,000.00	-5,000.00
01-5-351-568	490 - SEWER/WATER REFIN 2010 INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-570	492 - WTR BOND REFUNDG 2010 INT	45,150.00	41,550.00	37,350.00	37,350.00	32,650.00	32,650.00	-4,700.00
01-5-411-535	2 - TUITION	17,140.40	17,344.71	15,000.00	7,405.32	4,000.00	4,000.00	-11,000.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	10,085.40	4,244.96	5,250.00	750.00	2,000.00	2,000.00	-3,250.00
01-5-521-523	82 - PARK & RECREATION FEES	13,044.00	15,355.00	17,000.00	14,273.00	17,000.00	17,000.00	0.00
01-5-521-524	458 - PAVILION	3,225.00	2,625.00	1,500.00	1,775.00	1,500.00	1,500.00	0.00
01-5-551-509	36 - LIBRARY FINES	11,333.13	11,823.89	12,000.00	8,435.74	12,000.00	12,000.00	0.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	25.00	1,200.00	800.00	150.00	800.00	800.00	0.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	39,516.52	41,386.04	43,344.02	20,000.00	45,394.62	45,394.62	2,050.60
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	23,221.55	21,352.03	19,394.05	19,394.05	17,343.45	17,343.45	-2,050.60
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		**17,721,328.13**	**17,895,352.40**	**17,123,609.00**	**9,195,858.95**	**17,274,183.00**	**17,274,183.00**	**150,574.00**
GRAND TOTAL		**17,721,328.13**	**17,895,352.40**	**17,123,609.00**	**9,195,858.95**	**17,274,183.00**	**17,274,183.00**	**150,574.00**

PROPOSED EXPENDITURE BUDGET 2015-2016
shale

Account Number	Ref# - Account Title	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016 VS
		EXPENDED	BUDGET	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	2014-2015
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	300.00	473.28	473.28	900.00	1,500.00	1,500.00	600.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	1,800.00	1,550.00	1,550.00	1,450.00	1,450.00	1,250.00	-200.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	1,703.39	3,266.67	3,266.67	1,500.00	1,500.00	1,500.00	0.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	401.05	400.00	400.00	350.00	350.00	350.00	0.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	2,471.45	2,094.63	2,094.63	2,200.00	2,000.00	2,000.00	-200.00
01-2-222-6-6100	3472 - DUES AND FEES	230.00	465.40	465.40	500.00	500.00	500.00	0.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	0.00	605.72	605.72	0.00	12,000.00	12,000.00	12,000.00
01-2-222-8-8930	269 - FIRE PREVENTION	592.40	591.10	591.10	600.00	500.00	500.00	-100.00
(Sub) 222 - FIRE MARSHAL		**42,161.51**	**45,503.41**	**45,503.41**	**46,535.00**	**59,165.00**	**58,965.00**	**12,430.00**
231 - CIVIL PREPAREDNESS								
01-2-231-1-1140	271 - WAGES-OPERATIONS	8,349.96	8,350.00	8,349.96	8,517.00	8,752.00	8,752.00	235.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	638.76	640.00	638.76	655.00	675.00	675.00	20.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	0.00	0.00	250.00	250.00	250.00	0.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	3,748.95	4,279.40	4,279.40	5,000.00	5,000.00	5,000.00	0.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	3,986.93	4,955.33	4,955.33	5,145.00	5,145.00	5,145.00	0.00
01-2-231-4-4431	3985 - LPG GENERATORS	332.35	296.06	296.06	4,000.00	4,000.00	4,000.00	0.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	0.00	0.00	0.00	125.00	125.00	125.00	0.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	0.00	0.00	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		**17,056.95**	**18,520.79**	**18,519.51**	**24,492.00**	**24,747.00**	**24,747.00**	**255.00**
241 - EMERGENCY PLANNING COMM.								
01-2-241-1-1120	276 - WAGES-CLERICAL	5,540.91	6,332.01	6,332.01	7,530.00	8,530.00	8,530.00	1,000.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	8,349.96	8,350.00	8,349.96	8,517.00	8,773.00	8,752.00	235.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,062.64	1,123.19	1,123.19	1,230.00	1,325.00	1,325.00	95.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,605.44	1,699.88	1,699.88	1,995.00	1,995.00	1,995.00	0.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,790.31	2,004.13	2,004.13	2,045.00	2,045.00	2,045.00	0.00
01-2-241-3-3850	289 - EMERGENCY PLAN REVISION	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	0.00
01-2-241-3-3991	287 - TRAINING/OPERATIONS	3,861.87	4,240.72	4,240.72	4,271.00	4,271.00	4,271.00	0.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	919.92	944.00	944.00	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	338.46	227.66	227.66	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.		**26,094.51**	**27,546.59**	**27,546.55**	**29,598.00**	**30,949.00**	**30,928.00**	**1,330.00**
251 - VOLUNTEER AMBULANCE								
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,500.00	3,298.00	3,298.00	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

PROPOSED EXPENDITURE BUDGET 2015-2016
shale

Account Number	Ref# - Account Title	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016 VS
		EXPENDED	BUDGET	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	2014-2015
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	26,000.00	26,000.00	26,000.00	28,000.00	30,000.00	30,000.00	2,000.00
01-2-251-2-2600	290 - WORKERS COMPENSATION INS	19,902.92	21,000.00	21,000.00	22,050.00	23,160.00	23,160.00	1,110.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	283,400.00	283,400.00	283,400.00	294,900.00	300,800.00	300,800.00	5,900.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	7,800.00	7,600.04	7,600.04	7,800.00	9,000.00	9,000.00	1,200.00
01-2-251-6-6130	3679 - NCPSCC	6,700.00	6,764.68	6,764.68	9,154.00	9,154.00	9,154.00	0.00
01-2-251-7-7300	3755 - CAPITAL IMPRVMNTS - BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	19,470.00	0.00	0.00	0.00	14,060.00	14,060.00	14,060.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	24,465.00	24,465.00	24,464.46	24,465.00	54,465.00	54,465.00	30,000.00
01-2-251-8-8505	4175 - EXPLORER FUND	4,178.59	5,000.00	4,844.25	5,000.00	5,000.00	5,000.00	0.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
(Sub) 251 - VOLUNTEER AMBULANCE		**455,416.51**	**437,527.72**	**437,371.43**	**454,869.00**	**509,139.00**	**509,139.00**	**54,270.00**
311 - PUBLIC WORKS								
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	34,767.72	35,605.35	35,605.35	36,173.00	36,896.00	36,896.00	723.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	857,408.45	874,932.00	874,932.00	949,700.00	1,032,675.00	1,032,675.00	82,975.00
01-3-311-1-1400	295 - OVERTIME	92,304.89	59,895.36	59,895.36	80,000.00	80,000.00	80,000.00	0.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	8,250.00	8,250.00	7,350.00	8,800.00	9,350.00	9,350.00	550.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	78,156.08	81,722.60	81,722.60	90,900.00	90,550.00	90,550.00	-350.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	53,000.00	53,650.00	53,650.00	58,450.00	61,375.00	61,375.00	2,925.00
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 - CDL REQUIREMENTS	1,997.00	1,700.00	1,700.00	2,200.00	2,200.00	2,200.00	0.00
01-3-311-4-4100	304 - ELECTRICITY	8,083.06	10,004.74	10,004.74	8,000.00	13,000.00	13,000.00	5,000.00
01-3-311-4-4105	3719 - FUEL,HEATING	22,000.00	30,739.58	30,739.58	25,000.00	25,000.00	25,000.00	0.00
01-3-311-4-4400	305 - MAINT.-EQUIPMENT	71,906.50	81,597.62	81,458.42	85,000.00	85,000.00	85,000.00	0.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	10,496.20	12,997.51	12,896.39	13,000.00	13,000.00	13,000.00	0.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	8,000.00	8,002.49	8,002.49	25,000.00	10,000.00	10,000.00	-15,000.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	4,116.76	8,500.00	8,500.00	8,500.00	9,000.00	9,000.00	500.00
01-3-311-4-4710	301 - TELE-COMMUNICATIONS	10,479.23	10,469.96	10,469.96	12,000.00	12,000.00	12,000.00	0.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	87,986.98	90,700.00	90,700.00	103,650.00	108,850.00	108,850.00	5,200.00
01-3-311-4-4950	3750 - OPER EXP P&R	3,496.25	5,680.37	5,680.37	6,000.00	7,500.00	7,500.00	1,500.00
01-3-311-4-4951	3895 - GASOLINE	25,716.33	29,182.38	29,182.38	25,000.00	25,000.00	22,000.00	-3,000.00
01-3-311-4-4953	3896 - DIESEL	64,410.92	56,379.86	56,379.86	59,000.00	59,000.00	35,000.00	-24,000.00
01-3-311-5-5400	297 - SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMNT/SUPPLIES	0.00	5,000.00	3,911.05	0.00	0.00	0.00	0.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	29,827.80	40,678.81	31,557.90	30,000.00	40,000.00	40,000.00	10,000.00
01-3-311-7-7120	299 - LOCIP	116,236.31	114,468.00	114,468.00	114,583.00	114,583.00	114,583.00	0.00
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Ref# - Account Title	2012-2013 EXPENDED	2013-2014 BUDGET	2013-2014 EXPENDED	2014-2015 APPROVED	2015-2016 REQUESTED	2015-2016 RECOMMENDED	2015-2016 VS 2014-2015
01-2-216-4-4610	250 - CONTRACTED SERVICES	9,819.54	14,681.63	14,681.63	17,000.00	17,000.00	17,000.00	0.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,301.65	1,343.82	1,343.82	1,500.00	1,700.00	1,700.00	200.00
01-2-216-7-7300	251 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-216-8-8997	3553 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 216 - PUBLIC SAFETY BUILDING		**83,204.87**	**103,674.71**	**103,674.71**	**102,053.00**	**107,253.00**	**102,253.00**	**200.00**
221 - FIRE DEPARTMENT								
01-2-221-1-1120	400 - WAGES-CLERICAL	9,412.50	9,425.00	9,425.00	9,500.00	10,300.00	10,300.00	800.00
01-2-221-1-1180	254 - FIREMEN'S PAY	55,592.00	57,118.00	57,118.00	60,000.00	60,000.00	60,000.00	0.00
01-2-221-1-1182	3473 - TRAINING OFFICER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
01-2-221-2-2120	256 - MEDICAL INSURANCE	13,649.99	11,750.00	11,750.00	16,000.00	16,000.00	16,000.00	0.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	720.18	744.91	744.91	730.00	790.00	790.00	60.00
01-2-221-2-2300	255 - PENSION PLAN	52,000.00	54,000.00	54,000.00	57,000.00	79,000.00	79,000.00	22,000.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	26,868.92	28,350.00	28,350.00	29,770.00	31,260.00	31,260.00	1,490.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	17,184.94	14,330.00	14,330.00	18,000.00	23,000.00	23,000.00	5,000.00
01-2-221-4-4400	258 - MAINT-VEHICLES & EQUIPMENT	6,711.46	7,299.96	7,299.96	2,800.00	3,000.00	3,000.00	200.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	9,700.00	9,293.04	9,293.04	10,600.00	10,600.00	10,600.00	0.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	43,498.31	48,723.05	48,723.05	51,360.00	53,928.00	53,928.00	2,568.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	2,890.42	2,588.90	2,588.90	3,300.00	3,400.00	3,400.00	100.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,000.00	-2,000.00
01-2-221-4-4953	3984 - DIESEL	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	11,500.00	-3,000.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	371.88	308.33	308.33	400.00	400.00	400.00	0.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-221-7-7315	3474 - EQPMNT-CHIEF	3,394.85	4,384.11	4,384.11	5,000.00	5,000.00	5,000.00	0.00
01-2-221-8-8200	261 - EXECUTIVE EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-2-221-8-8500	262 - FIRE COMPANIES	274,300.00	279,700.00	279,700.00	279,700.00	286,700.00	286,700.00	7,000.00
01-2-221-8-8505	723 - JR FIRE DEPT	10,000.00	10,000.00	10,000.00	8,100.00	8,100.00	8,100.00	0.00
01-2-221-9-9210	401 - MUNICIPAL LEASING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-221-9-9211	402 - MUNICIPAL LEASING-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 221 - FIRE DEPARTMENT		**556,795.45**	**568,515.30**	**568,515.30**	**582,760.00**	**621,978.00**	**616,978.00**	**34,218.00**
222 - FIRE MARSHAL								
01-2-222-1-1120	3674 - WAGES-CLERICAL	7,687.50	8,137.50	8,137.50	8,200.00	8,700.00	8,700.00	500.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	17,264.00	18,434.00	18,434.00	20,165.00	20,165.00	20,165.00	0.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	5,882.90	5,542.30	5,542.30	6,120.00	6,120.00	6,120.00	0.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,358.83	2,432.81	2,432.81	2,650.00	2,680.00	2,680.00	30.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	250.00	250.00	250.00	600.00	400.00	400.00	-200.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	1,219.99	1,260.00	1,260.00	1,300.00	1,300.00	1,300.00	0.00

Account Number	Ref# - Account Title	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016 VS
		EXPENDED	BUDGET	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	2014-2015
01-3-311-7-7140	3751 - FIELD IMPRV P&R	5,999.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
01-3-311-7-7160	309 - TOWN AID ROADS	151,441.00	302,402.00	302,402.00	301,987.00	301,987.00	301,987.00	0.00
01-3-311-7-7170	310 - ROAD PATCHING/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	0.00	0.00	0.00	12,500.00	2,000.00	2,000.00	-10,500.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	250.00	250.00	250.00	250.00	300.00	300.00	50.00
01-3-311-7-7329	4002 - CAPITAL LEASE	0.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00
01-3-311-8-8997	3720 - OPERATING RESERVE	21,725.00	48,950.00	48,950.00	98,425.00	24,910.00	24,910.00	-73,515.00
(Sub) 311 - PUBLIC WORKS		**1,768,056.38**	**1,979,758.63**	**1,968,408.45**	**2,162,118.00**	**2,210,176.00**	**2,183,176.00**	**21,058.00**
521 - PARK & RECREATION								
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	19,180.72	19,254.49	19,254.49	20,500.00	21,064.00	21,064.00	564.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	28,102.12	35,881.13	29,378.97	36,000.00	36,000.00	36,000.00	0.00
01-5-521-1-1310	361 - SEASONAL HELP	23,767.25	25,045.38	25,045.38	25,000.00	25,000.00	25,000.00	0.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	5,376.40	6,140.00	5,584.32	6,240.00	6,280.00	6,280.00	40.00
01-5-521-4-4100	357 - ELECTRICITY	2,851.40	4,000.00	3,011.09	4,000.00	4,000.00	4,000.00	0.00
01-5-521-4-4400	354 - MAINT.-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-4-4900	356 - LIABILITY INSURANCE	7,269.40	7,735.00	7,735.00	9,375.00	9,850.00	9,850.00	475.00
01-5-521-4-4950	360 - OPERATION EXPENSE	655.11	0.00	0.00	700.00	700.00	700.00	0.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	245.75	294.87	294.87	400.00	400.00	400.00	0.00
01-5-521-5-5810	365 - PROGRAM SUPPORT - P & R TEAMS	17,500.00	17,800.00	17,750.00	0.00	0.00	0.00	0.00
01-5-521-5-5820	366 - PROGRAM SUPPORT	45,100.00	48,000.00	46,100.00	65,800.00	65,800.00	65,800.00	0.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	3,312.25	3,500.00	3,256.79	3,500.00	3,500.00	3,500.00	0.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	4,227.98	6,611.64	6,611.64	8,000.00	8,000.00	8,000.00	0.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
01-5-521-8-8110	363 - AWARDS EXPENSE	377.42	500.00	371.76	500.00	500.00	500.00	0.00
01-5-521-8-8120	364 - MUSIC CONCERTS	3,363.00	3,863.00	3,863.00	5,000.00	5,000.00	5,000.00	0.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	0.00	500.00	94.00	1,000.00	1,000.00	1,000.00	0.00
(Sub) 521 - PARK & RECREATION		**161,328.80**	**179,125.51**	**168,351.31**	**187,015.00**	**188,094.00**	**188,094.00**	**1,079.00**
551 - LIBRARY								
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	118,999.92	119,457.60	119,457.60	121,380.00	124,714.00	124,714.00	3,334.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	171,077.51	179,403.35	175,712.57	189,000.00	194,969.00	194,969.00	5,969.00
01-5-551-1-1150	371 - CUSTODIANS	7,000.00	7,378.54	7,378.54	7,500.00	8,000.00	8,000.00	500.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	22,218.71	23,870.00	22,633.88	24,325.00	25,100.00	25,100.00	775.00
01-5-551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	0.00	3,355.00	3,332.88	3,340.00	3,010.00	3,010.00	-330.00
01-5-551-2-2600	377 - WORKERS COMPENSATION INS	1,666.88	1,760.00	1,760.00	1,850.00	1,950.00	1,950.00	100.00
01-5-551-3-3700	4019 - CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-551-4-4100	378 - ELECTRICITY	16,471.90	20,024.22	20,024.22	20,000.00	20,000.00	20,000.00	0.00

PROPOSED EXPENDITURE BUDGET 2015-2016
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Account Number	Ref# - Account Title	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016 VS
		EXPENDED	BUDGET	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	2014-2015
01-5-551-4-4105	3721 - FUEL, HEATING	13,200.00	17,200.00	17,200.00	15,200.00	15,200.00	10,200.00	-5,000.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	9,992.00	14,102.76	14,102.76	12,000.00	12,000.00	12,000.00	0.00
01-5-551-4-4710	375 - TELE-COMMUNICATIONS	2,439.36	3,200.00	3,170.46	2,500.00	2,650.00	2,650.00	150.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	5,667.13	6,510.00	6,510.00	6,850.00	7,200.00	7,200.00	350.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,415.77	1,536.70	1,536.70	1,500.00	1,940.00	1,940.00	440.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	4,710.39	5,857.10	5,857.10	6,850.00	6,900.00	6,900.00	50.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	45,613.06	50,000.00	46,960.99	51,000.00	55,000.00	55,000.00	4,000.00
01-5-551-6-6100	380 - DUES AND FEES	1,601.77	2,050.00	2,001.66	2,050.00	2,050.00	2,050.00	0.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	0.00	4,000.00	0.00	21,435.00	25,104.00	25,104.00	3,669.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	34,926.01	37,850.00	37,850.00	43,250.00	48,250.00	48,250.00	5,000.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,305.23	3,000.00	2,926.42	3,000.00	4,000.00	4,000.00	1,000.00
(Sub) 551 - LIBRARY		**459,305.64**	**500,555.27**	**488,415.78**	**533,030.00**	**558,037.00**	**553,037.00**	**20,007.00**
571 - COMMISSION FOR SPECIAL NEEDS								
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	4,920.00	4,920.00	4,920.00	5,020.00	5,540.00	5,157.00	137.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	19,031.75	19,763.00	18,626.63	22,263.00	24,756.00	24,756.00	2,493.00
01-5-571-1-1139	3450 - BOWLING SALARIES	1,774.00	2,500.00	1,568.00	2,500.00	2,500.00	2,500.00	0.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	1,968.07	2,080.00	1,921.32	2,280.00	2,510.00	2,480.00	200.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	66.73	150.00	17.88	150.00	150.00	150.00	0.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	5,820.36	6,300.00	6,098.93	6,300.00	6,300.00	6,300.00	0.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	248.41	1,200.00	1,182.13	1,200.00	1,800.00	1,800.00	600.00
01-5-571-5-5805	4182 - GEORGE LANE CAMPERSHIP FUND	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
01-5-571-5-5835	422 - SPECIAL GAMES	956.19	1,000.00	600.00	1,000.00	1,000.00	1,000.00	0.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		**34,785.51**	**39,113.00**	**36,134.89**	**41,913.00**	**45,756.00**	**45,343.00**	**3,430.00**
GRAND TOTAL		**16,648,426.04**	**17,598,390.00**	**17,560,070.31**	**18,694,482.00**	**19,992,344.00**	**19,765,354.00**	**1,070,872.00**

Account Number	Ref# - Account Title	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016 VS
		EXPENDED	BUDGET	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	2014-2015
168 - COMMISSION ON AGING								
01-1-168-1-1120	209 - WAGES-DIETICIAN	20,849.53	20,937.60	20,937.60	21,298.00	25,090.00	25,090.00	3,792.00
01-1-168-1-1140	200 - WAGES-OPERATIONS	35,184.25	39,532.48	39,532.48	38,000.00	43,350.00	43,350.00	5,350.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	6,455.69	6,769.92	6,769.92	7,120.00	7,880.00	7,880.00	760.00
01-1-168-4-4100	204 - ELECTRICITY	7,416.42	7,756.20	7,756.20	8,785.00	9,785.00	9,785.00	1,000.00
01-1-168-4-4105	3735 - FUEL, HEATING	7,975.95	9,200.00	9,200.00	9,400.00	9,400.00	7,400.00	-2,000.00
01-1-168-4-4200	3429 - SEWER ASSESSMENT	277.50	277.50	277.50	300.00	300.00	300.00	0.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	1,036.33	1,003.86	1,003.86	2,000.00	5,000.00	5,000.00	3,000.00
01-1-168-4-4600	3431 - BUILDING MAINT./OPERATIONS	1,649.21	1,906.87	1,906.87	2,000.00	5,500.00	5,500.00	3,500.00
01-1-168-4-4710	203 - TELE-COMMUNICATIONS	598.42	726.76	726.76	1,020.00	1,020.00	1,020.00	0.00
01-1-168-4-4950	3671 - MEALS EXPENSE	5,883.84	5,641.18	5,641.18	6,000.00	6,385.00	6,385.00	385.00
01-1-168-4-4951	207 - FUEL SENIOR BUS	13,000.00	13,473.68	13,473.68	14,000.00	14,000.00	11,500.00	-2,500.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	448.40	454.49	454.49	475.00	500.00	500.00	25.00
01-1-168-5-5825	3670 - RECRTNL PROGRAMS	1,835.60	1,981.69	1,981.69	2,000.00	2,000.00	2,000.00	0.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	400.00	383.91	383.91	400.00	400.00	400.00	0.00
01-1-168-7-7300	3716 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
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		**135,087.34**	**142,245.71**	**142,245.71**	**146,298.00**	**167,032.00**	**162,532.00**	**16,234.00**
211 - POLICE								
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	97,374.68	97,749.20	97,749.20	99,323.00	102,055.00	102,055.00	2,732.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	46,950.41	47,129.44	47,129.44	47,887.00	49,604.00	49,604.00	1,717.00
01-2-211-1-1120	215 - WAGES-CLERICAL	87,567.30	90,220.89	90,220.89	87,536.00	94,650.00	94,650.00	7,114.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,703,824.69	1,773,991.99	1,773,991.99	1,770,630.00	1,850,110.00	1,776,385.00	5,755.00
01-2-211-1-1400	221 - OVERTIME	108,017.69	111,687.05	111,687.05	96,000.00	99,000.00	99,000.00	3,000.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	16,462.50	15,925.00	15,925.00	17,550.00	17,550.00	17,550.00	0.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	55,469.16	37,024.10	37,024.10	39,843.00	41,039.00	41,039.00	1,196.00
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	165,120.00	168,208.12	168,208.12	180,000.00	160,000.00	160,000.00	-20,000.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	158,997.54	161,462.93	161,462.93	174,325.00	185,600.00	179,975.00	5,650.00
01-2-211-2-2300	222 - PENSION PLAN	394,449.00	475,000.00	475,000.00	496,800.00	581,000.00	581,000.00	84,200.00
01-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	5,878.74	6,499.98	6,499.98	5,960.00	6,125.00	6,125.00	165.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	63,785.71	78,850.00	78,850.00	84,900.00	89,145.00	89,145.00	4,245.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	15,000.00	15,173.07	15,173.07	17,000.00	18,000.00	18,000.00	1,000.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	22,183.00	26,894.09	26,894.09	27,000.00	32,600.00	32,600.00	5,600.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	101,848.72	105,639.25	105,639.25	112,460.00	118,085.00	118,085.00	5,625.00
01-2-211-4-4950	231 - OPERATION EXPENSE	30,390.75	35,472.08	35,472.08	41,117.00	43,117.00	43,117.00	2,000.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	54,621.65	54,518.07	54,518.07	51,000.00	51,000.00	35,000.00	-16,000.00
01-2-211-4-4952	3370 - VEHICLE MAINTENANCE	20,755.20	20,638.86	20,638.86	23,000.00	25,000.00	25,000.00	2,000.00

PROPOSED EXPENDITURE BUDGET 2015-2016
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Account Number	Ref# - Account Title	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016 VS
		EXPENDED	BUDGET	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	2014-2015
01-2-211-5-5100	223 - OFFICE SUPPLIES	2,824.00	3,976.54	3,976.54	5,000.00	5,000.00	5,000.00	0.00
01-2-211-6-6100	230 - DUES/FEES/CONFERENCES	2,978.17	2,499.08	2,499.08	3,000.00	3,500.00	3,000.00	0.00
01-2-211-7-7310	234 - CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	26,200.00	26,200.00	26,200.00
01-2-211-7-7321	235 - CAPITAL CRUISER LEASE	27,750.00	0.00	0.00	22,000.00	62,995.00	12,000.00	-10,000.00
01-2-211-8-8230	236 - JUNK CAR REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-211-8-8900	225 - DARE EDUCATION	5,650.11	7,136.63	7,136.63	8,000.00	8,000.00	8,000.00	0.00
01-2-211-8-8997	3550 - OPERATING RESERVE	0.00	46,430.00	46,430.00	98,690.00	150,045.00	150,045.00	51,355.00
(Sub) 211 - POLICE		**3,187,899.02**	**3,382,126.37**	**3,382,126.37**	**3,509,021.00**	**3,819,420.00**	**3,672,575.00**	**163,554.00**
212 - PUBLIC SAFETY								
01-2-212-1-1140	238 - WAGES-OPERATIONS	257,489.50	264,160.39	264,160.39	258,083.00	280,935.00	280,935.00	22,852.00
01-2-212-1-1400	237 - OVERTIME	24,485.51	22,410.11	22,410.11	25,000.00	25,000.00	25,000.00	0.00
01-2-212-1-1900	398 - ACCRUED SICK DAYS	4,712.40	6,337.28	6,337.28	7,438.00	8,049.00	8,049.00	611.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	21,215.09	21,635.36	21,635.36	23,375.00	24,050.00	24,050.00	675.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	28,553.65	30,353.00	30,353.00	33,141.00	33,141.00	33,141.00	0.00
01-2-212-4-4950	241 - OPERATION EXPENSE	39,989.31	48,865.46	48,865.46	43,000.00	43,000.00	43,000.00	0.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	466.23	904.80	904.80	950.00	1,000.00	1,000.00	50.00
01-2-212-7-7300	4080 - CAPITAL OUTLAY	0.00	6,575.00	6,575.00	0.00	48,011.00	15,000.00	15,000.00
01-2-212-7-7310	243 - CAPITAL OUTLAY - COMPUTERS	2,966.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-212-8-8997	3551 - OPERATING RESERVE	0.00	0.00	0.00	15,000.00	0.00	0.00	-15,000.00
(Sub) 212 - PUBLIC SAFETY		**379,877.69**	**401,241.40**	**401,241.40**	**405,987.00**	**463,186.00**	**430,175.00**	**24,188.00**
213 - ANIMAL CONTROL OFFICER								
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	54,337.75	48,166.72	48,166.72	44,804.00	55,485.00	55,485.00	10,681.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	4,065.95	3,499.18	3,499.18	3,615.00	4,250.00	4,250.00	635.00
01-2-213-2-2305	4203 - DEFINED CONTRIBUTION PENSION PLAN	0.00	166.73	166.73	2,825.00	2,910.00	2,910.00	85.00
01-2-213-5-5700	4200 - ANIMAL CONTROL OPERATING EXPENSE	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
01-2-213-7-7319	4051 - CAPITAL OUTLAY - VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-2-213-8-8997	3552 - OPERATING RESERVE	0.00	0.00	0.00	2,385.00	0.00	0.00	-2,385.00
(Sub) 213 - ANIMAL CONTROL OFFICER		**58,403.70**	**51,832.63**	**51,832.63**	**59,629.00**	**68,645.00**	**68,645.00**	**9,016.00**
216 - PUBLIC SAFETY BUILDING								
01-2-216-1-1140	3435 - WAGES-OPERATIONS	9,899.80	9,718.15	9,718.15	11,250.00	11,250.00	11,250.00	0.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	759.40	745.37	745.37	865.00	865.00	865.00	0.00
01-2-216-3-3400	252 - GROUND WATER TESTING	1,600.00	4,124.75	4,124.75	4,438.00	4,438.00	4,438.00	0.00
01-2-216-4-4100	247 - ELECTRICITY	32,336.13	36,997.67	36,997.67	32,000.00	37,000.00	37,000.00	5,000.00
01-2-216-4-4105	3717 - FUEL, HEATING	16,000.00	21,000.00	21,000.00	20,000.00	20,000.00	15,000.00	-5,000.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	11,488.35	15,063.32	15,063.32	15,000.00	15,000.00	15,000.00	0.00
01-2-216-4-4600	249 - CONTRACT SVCS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00