

WOLCOTT TOWN COUNCIL

Regular Meeting

Tuesday, April 19, 2016

Council Chambers, Wolcott Town Hall

7:00 p.m.

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MINUTES

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, Francis Masi, Roger Picard, Jeffrey Slavin, Joseph Membrino, Donald Charette Sr., George Phelan, and Rachel Wisler

MEMBERS ABSENT: None

ALSO PRESENT: Mayor Thomas G. Dunn; Linda R. Bruce, Municipal Finance Officer; Town Attorney Brian Tynan; Ronald Cordeau, Chairman, Parks & Recreation & Acquired Facilities Commission; Paula Garland, Farmingbury Hills Golf Commission Chairman; James Paolino, Sewer & Water Commission Chairman; Phil Olmstead, Sewer & Water Administrator; et al.

APPROVAL OF MINUTES:

- **Regular Meeting - April 5, 2016**

Upon **MOTION** by Jeffrey Slavin, seconded by Roger Picard, it was unanimously voted to **approve** the minutes of the Regular Meeting held on April 5, 2016 with the following amendment: strike '7:30 p.m.' on header of minutes and replace with '7:00 p.m.'

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

No taxpayers came forward.

CORRESPONDENCE (on file):

1. Finance Office Transfers, submitted by Linda Bruce
2. RESOLUTION (#410): To Amend the \$410,000 Appropriation and Bond Authorization for the Purchase of Property on East Street To Change the Use of the Property for Municipal Purposes
3. RESOLUTION (#411): To Submit To a Special Town Meeting the \$410,000 Appropriation and Bond Authorization for the Purchase of Property on East Street To Change the Use of the Property for Municipal Purposes
4. Letter dated April 13th from Board of Ethics Secretary Regarding Upcoming Term Expiration

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5. Letter dated April 14th from Mayor Dunn Regarding Change in Use of 38 Acres on East Street at Farmingbury Hills Golf Course
6. Submitted by Linda Bruce, copy of a letter to the Office of the State Treasurer Unclaimed Property Division
7. Submitted by Darcie Catone, Administrative Assistant to the Fire Chief & Fire Marshal, copy of Wolcott Volunteer Fire Dept. Co. 4 By Laws/Policy Update
8. Treasurer's Report dated 04-19-16
9. Board of Education Year to Date Budget Report dated 03-31-16
10. Town of Wolcott Expenditure Report, Revenue Report, & Trial Balance, for month ending 03-31-16
11. Program Support Summary for FY 2015-2016 (Parks & Rec. & Acquired Facilities Commission-Dept. 521)
12. Submitted by Linda Bruce, Cash Flow for FY 2015-2016

MAYOR'S REPORT:

Mayor Dunn came forward and reported the following:

- The Governor's proposed budget does not look good, it is close to a \$1 million cut and he is hoping that it does not come to that
- Some big mandates did not make it out of committee today which is good news for the town
- Some speed bumps will be placed; it is a trial run; they will just be where the causeways are

A brief question and answer period followed during which Mayor Dunn noted that the speed bumps will be placed on North Street over the dam, Central Avenue, and Nichols Road. There will be signs placed and there are yellow stripes on the speedbumps. The Town will not be responsible for any damage to vehicles. Discussion followed regarding the speedbumps.

FINANCE OFFICER'S REPORT:

Linda Bruce came forward and reported the following:

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- She submitted in their packets a copy of a letter sent to the Office of the State Treasurer, Unclaimed Property Division; Wolcott's Treasurer, Anthony Marino attended a meeting where an announcement was made to check the unclaimed property listing; Wolcott was listed and they applied for the unclaimed property in the amount of \$2,116.42
- A Cash Flow was distributed and the projected surplus is contingent upon tax collections received at 100%
- They are already aware of an \$83,276 revenue reduction from the State of CT for the current fiscal year; to counteract any additional unforeseen surprises; a spending freeze was implemented yesterday for the balance of the fiscal year; expenditures for salaries, wages, contractual items, and other misc. items will be approved; everything will be scrutinized
- They are still monitoring various proposed state legislation bills that will affect municipal budgets; the Governor's proposal to eliminate personal property taxes for businesses with total personal property valued at less than \$10,000 is still on the table; Wolcott would experience a revenue loss of approximately \$39,000 if that passes
- Several other unfunded mandate bills have been disapproved; one was a bill for mental stress benefits for first responders; the passage of that bill would have been financially devastating for all municipalities; the bill reducing the interest rate on delinquent property taxpayers from 1.5% to .66% also failed
- Transfers were submitted for approval

A **MOTION** was offered by Gale Mastrofrancesco, seconded by Jeffrey Slavin to **approve** the following transfer: Fund 01: Other General Government – 112; from #9350 \$6,000.00 to #8180 \$6,000.000 (**see attached**).

An inquiry was made with respect to the above transfer which is required to pay for tax refunds resulting from the Waterbury Tax Fraud Division reclassifying vehicles housed in Waterbury overnight. Mrs. Bruce advised that Waterbury has hired a company to investigate motor vehicle registrations. The Tax Fraud Division can go back as many years as they find. Wolcott is being hit very hard with these refunds. Once payment is made to Waterbury, Wolcott must refund any tax payments made here. She believes that they may be requesting another transfer for this reason before the end of the fiscal year. Lengthy discussion followed regarding this matter.

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

Upon **MOTION** by Gale Mastrofrancesco, seconded by Francis Masi, it was unanimously voted to **approve** the following transfer: Fund 01: Police – 211; from #8998 \$22,100.00 to #7310 \$22,100.00, to pay Wolcott's share of the Central Naugatuck Valley Regional Police Unit DUI/BAT Mobile Unit (**see attached**).

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TREASURER'S REPORT:

Anthony Marino came forward, at which time he referenced his Treasurer's Report dated 4-19-16 which was submitted in Council packets (**full report attached**). Mr. Marino advised that since his last report, he purchased another CD. At this time, 44% of their cash is invested in markets that are above their benchmark and the pension fund is back on track.

He asked if there were any questions, at which time there were none.

SUB-COMMITTEE AND LIAISON REPORTS:

BUILDING COMMITTEE FOR ROAD RECONSTRUCTION: Mrs. Wisler reported that to date 106 roads have been paved for a total of 40.08 miles. She has a list of all of the roads if anyone would like to see it.

INTERVIEW COMMITTEE FOR MUNICIPAL FINANCE OFFICER: Mrs. Wisler reported that they met several times and they are strongly recommending that Sue Hale be appointed as the Municipal Finance Officer in July.

SUB-COMMITTEE FOR THE WALKING TRAIL MUNICIPAL FINANCE OFFICER: Mr. Charette reported that the sub-committee met Monday night. The project is still under budget and they are planning a grand opening in June or July. Certain signs and mile markers will be placed on the trail.

UNFINISHED BUSINESS:

There was no unfinished business.

NEW BUSINESS:

1. Department Budget Presentations for Fiscal Year 2016-2017

- **Parks & Recreation & Acquired Facilities Commission: Dept. 521 & Dept. 30** (Dept. 521: Exp. p. 21 / Rev. p. 6) (Dept. 30: Exp. p. 24 / Rev. p. 23)
(proposed budgets attached)

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

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- The new pavilion is great; they need funds to paint the underside of the roof because the insurance monies did not cover it and they do not have the money in their budget; he has asked the Mayor if any funds could be found to do this
 - He does not know why the insurance didn't cover painting; they have received quotes between \$9,000 and \$11,000
 - Dave Pelletier has been doing a wonderful job taking care of the facility
 - A new slide will be installed that was purchased last year
 - With respect to the Five-Year Capital Plan, they have not received any grant funds for Frisbie Field, but they will continue to apply; they are also hoping to make some improvements to the playground areas
 - They are searching for grants to replace the playscapes/playground areas at Peterson Park and Woodtick Recreation Area; they have had issues with vandalism
 - Summer Program has approximately 20-25 employees
 - The Town Crew does their best to make repairs to the playgrounds and the Safety & Health Committee inspects them; they are both very old; they would like to replace them but they are very expensive; they do not have the funds in either budget
 - Woodtick Recreation Area pavilion is completely booked through the end of September
 - More & more Wolcott residents are utilizing Woodtick Recreation Area

Dept. 521 Park & Recreation

The following line items were referenced and clarification was provided:

#1115 Salary/Wages Instructor: \$2,000 increase: these funds are to pay all of the kids/instructors who work the summer program, fall/winter program, and winter/spring program.

#5820 Program Support: \$8,000 decrease: The \$8,000 was previously earmarked for the Wolcott Activity & Learning Center (WALC) at the Youth Center; it is no longer under their Commission's responsibility.

#8920 Safety & Health Training: \$0 increase (increased from 2 years ago): this line pays for CPR/First Aid Certifications for staff and lifeguards.

Revenue Budget: #524 Pavilion: Estimate of Amount Collected \$1,500: (\$1,750 less than 2014-2015) these are fees collected for pavilion rentals at Peterson Park; costs to rent it is \$25.00-\$100.00.

Dept. 30 Acquired Facilities

The following line items were referenced and clarification was provided:

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#7300 Capital Outlay: \$5,000 increase: they moved \$5,000 from the dam line item to the Capital Outlay line item so that they don't have to request a transfer from the Town Council for a capital expenditure.

#4950 Operation Expense: \$1,500 increase: they moved \$1,500 from the legal/consulting line to the Operation Expense line so that they do not have to request a transfer if needed.

Mr. Cordeau advised that these are not requests for increases to their budget; the Commission is self-sufficient and does not receive taxpayer dollars. They have just made some adjustments to their line items.

Revenue Budget: #539 Gate Receipts: \$42,500 Recommended (\$13,000 less than collected in 2015-2016): the weather dictates these numbers; they do not want to overestimate what may be collected in a season.

- **Farmingbury Hills Golf Commission: Dept. 31** (Exp. pp. 26-27 / Rev. p. 25)
(proposed budget attached)

Paul Garland came forward. Mr. Garland spoke about the opening of the golf course on March 9th, tournaments scheduled, specials, etc.

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

- They have totally reconstructed the 15th hole
- The new sprinkler system has been put in
- On the Womens' side they are working on the 17th green; they expanded it out; it will be up and running in the next couple of weeks
- Their next project will be in the late fall; they will be redoing the Mens' 17th tee box
- The greens were aerated and top dressed last week
- They have done a good amount of advertising and promotion
- With respect to the land that was purchased years ago, it was noted that it is hopefully in the process of being transferred back to the Town of Wolcott; it is not feasible for them to do anything with that property

The following line items were referenced and clarification was provided:

Revenue Budget: #538 Rental of Facilities \$49,000 Recommended: this line is rental income from the restaurant.

#8160 Bank Service Fees: \$1,000 increase: for use of the credit card machines in the Pro Shop.

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Revenue Budget: #547 Groupon Sales: \$1,827 increase: they are picking up a lot of out of towners; they have also picked up new members from Groupon sales; it has generated more revenue and has not affected season pass sales. This year they generated \$50,000 by December in season pass sales.

Detailed discussion followed with respect to items in the Five-Year Capital Plan (**see attached**).

Discussion ensued with respect to salaries which is comprised of three separate line items totaling almost \$300,000. An inquiry was made as to how many employees worked there. Mr. Garland advised that they have four full-time employees, one part-time employee, and also the Pro.

- Sewer & Water: Dept. 35 & Dept. 36 (proposed budgets attached)

(Dept. 35: Exp. p. 29 / Rev. p. 28) (Dept. 36: Exp. p. 31 / Rev. p. 30)

James Paolino and Phil Olmstead came forward, at which time Mr. Paolino stated that he would like to thank the exceptional staff that they have. He is extremely proud of them and they all do an exceptional job.

Mr. Paolino next reported the following:

- They had a sewer increase this year; it went from \$205 to \$235. That increase will take effect in July. It is billed one time per year.
- They also had a slight water increase: from 3.54 to 3.89 per unit; this increase is due to increases passed off from Waterbury, not due to inefficiencies or increased costs on their end
- Debt Collection: for a great number of years there was not too much done with bad debt; they have pursued several avenues to find the best possible solution to collection without hurting property owners; they have made great progress and are collecting a lot of old debt
- They have kept their budget similar to previous years; there are increases in their budgets due to contractual obligations and in the sewer usage line item. They are guessing at what they think that amount might be.
- They currently have a reserve fund that they have been drawing on to break even. They have absorbed some of the expenses that have come in from Waterbury. That it is why they are currently in the process of increasing the rates so that they can mitigate the use of that fund in the future. They anticipate more increases coming from Waterbury. They will have to be more efficient in passing those costs on.

Detailed discussion followed with respect to items in the Five-Year Capital Plan (**see attached**).

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

- Future sewer and water line projects: Neither the Sewer & Water Dept. nor the Town decides how expansion works; it is up to the residents of each area to request water or sewers and agree that they want to encumber the cost for the project. The first step is to determine availability; it must be determined if it is physically possible to connect and do they have the capacity. 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. The entire cost of the project must be paid for by the residents affected, whether they want to connect to the line or not. They are not allowed to use revenue in their budget to pay for water or sewer lines; State law does not allow for that. The Town must secure a bond to fund the project and then be reimbursed by the residents.

Discussion continued with respect to water lines. It was noted that there are two separate costs: the cost of the entire project and the cost to connect to the line.

The following line items were referenced and clarification was provided:

- **Dept. 36-Water: #4460 Maintenance-Water: \$6,000 increase:** this line is maintenance of the infrastructure; maintenance of the pumps. This line has increased because there are some very old parts that need to be replaced.
- **Dept. 36-Water Meter Set-Up Parts: #4470 \$0 increase:** expenses in this line are reimbursed by new customers.

2. Discussion & Possible Action on Recommendation from Interview Committee for Municipal Finance Officer

A **MOTION** was offered by Rachel Wisler, seconded by Francis Masi, to **approve** the recommendation from the Interview Committee for Sue Hale for Municipal Finance Officer beginning July 1, 2016.

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		

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Francis Masi	X
Joseph Membrino	X
George Phelan	X
David Valletta	X

Mrs. Wisler commented that it was a unanimous decision and that they feel it is the best decision for the transition within the department.

3. RESOLUTION: To Amend the \$410,000 Appropriation and Bond Authorization for the Purchase of Property on East Street To Change the Use of the Property for Municipal Purposes

Mayor Dunn, Attorney Brian Tynan, and Paul Garland came forward. Attorney Tynan stated that he spoke with Bonding Counsel and this resolution and a Special Town Meeting is a formality that the Town would need to go through. When the town first purchased the property it was envisioned for golf course purposes. It has not been feasible to develop it for those purposes, however, the town may be able to do some things with it going into the future.

Discussion ensued with respect to what kinds of things the town what use the property for. Mayor Dunn stated that there is no plan but there are many ideas to try and generate some revenue for the town.

Discussion followed with regard to why the use needs to be changed now as opposed to when there is actually a plan. Attorney Tynan noted that they would be taking the property into the umbrella of the town instead of just being able to use it for the golf course.

Vice-Chairman Mastrofrancesco expressed her concerns with respect to the fact that back in 2004, the people approved the bond for the use for the golf course, and now they would just be changing it with no plan in place. There could be extremely large costs involved depending on the project.

Mayor Dunn stated that the immediate benefit is that the golf course would be able to have this expense removed from their budget. He added that any proposed plan would have to be approved anyway. Some of the ideas are an indoor ice rink, indoor recreational area, a pavilion, walking trail, etc.

Lengthy discussion continued with respect to the pros and cons of changing the use and what the process would be for any future projects.

Upon **MOTION** by Roger Picard, seconded by Jeffrey Slavin, it was unanimously voted to **adopt** the following resolution (#410): To Amend the \$410,000

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Appropriation and Bond Authorization for the Purchase of Property on East Street To Change the Use of the Property for Municipal Purposes, with one abstention from Vice-Chairman Mastrofrancesco and one abstention from Francis Masi (**see attached**).

4. RESOLUTION: To Submit To a Special Town Meeting the \$410,000 Appropriation and Bond Authorization for the Purchase of Property on East Street To Change the Use of the Property for Municipal Purposes

Upon **MOTION** by Roger Picard, seconded by Jeffrey Slavin, it was unanimously **adopt** the following resolution (#411): To Submit To a Special Town Meeting the \$410,000 Appropriation and Bond Authorization for the Purchase of Property on East Street To Change the Use of the Property for Municipal Purposes to be held on **Tuesday, May 3, 2016, at 6:30 P.M.** in the Town Council Chambers, with one abstention from Vice-Chairman Mastrofrancesco and one abstention from Francis Masi (**see attached**).

ITEMS FOR NEXT AGENDA:

Chairman Valletta advised that if anyone has any items please contact the Chairman or the Secretary.

TAXPAYERS' TIME:

No taxpayers came forward.

EXECUTIVE SESSION:

No Executive Session was held.

ADJOURNMENT:

Upon **MOTION**, by Gale Mastrofrancesco, seconded by Rachel Wisler, it was unanimously voted to **adjourn** the meeting at 8:45 p.m.

APPROVED:

Elizabeth Gaudiosi, Secretary
WOLCOTT TOWN COUNCIL

David Valletta, Chairman
WOLCOTT TOWN COUNCIL



TOWN OF WOLCOTT

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

April 14, 2016

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

RE: TRANSFERS WITHIN/BETWEEN DEPARTMENTS – FISCAL YEAR 2015/2016

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 2015/2016 contained in Schedule A (Fund 01) which is attached hereto and made a part hereof.

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

Sincerely,

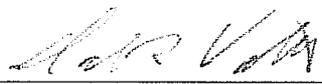
Linda R. Bruce,
Municipal Finance Officer

LRB/sh
Enclosures

MAYOR'S ACTION: ...
DATE: April 14, 2016

APPROVED BY: 
Thomas G. Dunn, Mayor
Town of Wolcott

COUNCIL'S ACTION:
DATE: April 19, 2016

APPROVED BY: 
Chairman, Wolcott Town Council

**SCHEDULE A
 TRANSFERS WITHIN / BETWEEN DEPARTMENTS FUND 01
 2015-2016 FISCAL YEAR - FOR REVIEW ON APRIL 19, 2016**

<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
OTHER GENERAL GOVERNMENT - 112				
TO:	01-1-112-8-8180	TAX REFUNDS	6,000.00	
FROM:	01-1-114-9-9350	GENERAL OBLIGATION BOND INTEREST		6,000.00
Reason: To pay tax refunds resulting from Waterbury Tax Fraud Division reclassing company vehicles housed in Waterbury overnight.				
POLICE - 211				
TO:	01-2-211-7-7310	CAPITAL-EQUIPMENT	22,100.00	
FROM:	01-1-112-8-8998	CONTINGENCY ACCOUNT		22,100.00
Reason: To pay Wolcott's share of the Central Naugatuck Valley Regional Police Unit DUI/BAT Mobile Unit.				
TOTAL TRANSFERS - FUND 01			28,100.00	28,100.00

TOWN of WOLCOTT

REQUEST FOR TRANSFER

DATE: 04/13/2016

REQUESTOR: Chief Stephens

DEPT.# 211

The following budget transfer(s) is requested:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TO	<u>01-2-211-7-7310</u>	<u>Capital-Equipment</u>	<u>22,100.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM	<u>01-1-112-8-8998</u>	<u>Contingency Account</u>	<u>22,100.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

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

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

Account is not exhausted.

Transfer is needed for:

To pay Wolcott's share of the Central Naugatuck Valley Regional Police Unit DUI/BAT Mobile Unit.

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

No effect.

APPROVAL L. Bruce.....

FINANCE OFFICE USE

DATE:..... 4/14/2016

410

RESOLUTION TO AMEND THE \$410,000 APPROPRIATION AND BOND
AUTHORIZATION FOR THE PURCHASE OF PROPERTY ON EAST STREET
TO CHANGE THE USE OF THE PROPERTY TO MUNICIPAL PURPOSES

BE IT RESOLVED:

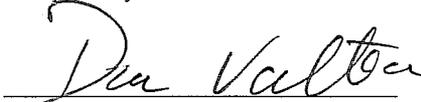
That the resolution appropriating \$410,000 for the purchase of property on East Street for the expansion of Farmingbury Hills Golf Course and authorizing the sale of bonds, notes and temporary notes to finance said appropriation (the Resolution) as approved by the legal voters of the Town of Wolcott at a Special Town Meeting held on December 7, 2004 is hereby amended to change the use of the property as follows:

Section 1 of said Resolution is amended by changing the use of the property from the expansion of the Farmingbury Hills Golf Course to municipal purposes, thereby making said Section 1 read as follows:

SECTION 1. That the Town of Wolcott appropriate \$410,000 for costs related to the purchase of approximately 38 acres of land on East Street in Wolcott to be used for municipal purposes. The appropriation may be expended for the purchase price of the property, legal and other professional fees, and for financing costs and other costs related to the purchase.

All other terms of the Resolution are unchanged and remain in full force and effect.

Adopted by the TOWN OF WOLCOTT on April 19, 2016.

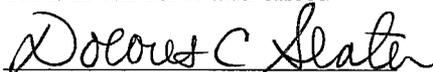


David Valletta, Chairman
Wolcott Town Council

Dated at Wolcott, CT on April 19, 2016.

CERTIFICATION

I, Dolores C. Slater, do hereby certify that this is a true and correct copy of resolution duly adopted and ratified by the Town Council of the Town of Wolcott on April 19, 2016, in accordance with the constituent charter of the Town of Wolcott; and that the same has not in any way been modified, repealed, or rescinded, but is in full force and effect.



Dolores C. Slater, Town Clerk

4-20-2016

Date

{seal}

411

RESOLUTION TO SUBMIT TO A SPECIAL TOWN MEETING
THE RESOLUTION TO AMEND THE \$410,000 APPROPRIATION AND BOND
AUTHORIZATION FOR THE PURCHASE OF PROPERTY ON EAST STREET
TO CHANGE THE USE OF THE PROPERTY TO MUNICIPAL PURPOSES

BE IT RESOLVED:

That the following resolution approved by the Town Council concurrently herewith shall be submitted to the electors and persons qualified to vote at town meetings of the Town of Wolcott for approval or disapproval at a Special Town Meeting to be held in the Town Council Chambers of Wolcott Town Hall, 10 Kenea Avenue, Wolcott, Connecticut on **Tuesday, May 3, 2016, at 6:30 P.M. (E.D.T.):**

RESOLUTION TO AMEND THE \$410,000 APPROPRIATION AND BOND
AUTHORIZATION FOR THE PURCHASE OF PROPERTY ON EAST STREET TO
CHANGE THE USE OF THE PROPERTY TO MUNICIPAL PURPOSES

Adopted by the **TOWN OF WOLCOTT** on **April 19, 2016**.

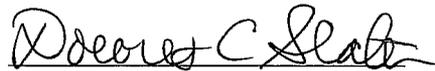


David Valletta, Chairman
Wolcott Town Council

Dated at Wolcott, CT on **April 19, 2016**.

CERTIFICATION

I, Dolores C. Slater, do hereby certify that this is a true and correct copy of resolution duly adopted and ratified by the **Town Council of the Town of Wolcott on April 19, 2016**, in accordance with the constituent charter of the Town of Wolcott; and that the same has not in any way been modified, repealed, or rescinded, but is in full force and effect.



Dolores C. Slater, Town Clerk

4-20-2016

Date

{seal}

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2016-2017 THROUGH 2020-2021**

Project Summary Descriptions	Funding Source	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
PARK & RECREATION - 521						
Frisbie Field - possible improvements	Grant Funds	50,000				
LIBRARY - 551						
Replace carpeting in adult area Replace security cameras and recording system Fluorescent lighting - replace main level lighting with energy efficient fixtures Acoustical Ceiling Tile	Exp Budget Exp Budget Under Review Under Review	32,000 6,350	50,750	40,600		
ACQUIRED FACILITIES - FUND 30						
Woodtick Recreation Area - Miscellaneous improvements as needed Kiwanis Campground Improvements - repair beach erosion, court & parking lot Canoes/Kayaks - possible rentals Field Development	Exp Budget Exp Budget Exp Budget Under Review	15,000	5,000	15,000	150,000	
FARMINGBURGH HILLS COMMISSION - FUND 31						
Groundmaster 4000-D Mower MultiPro 1750, Sprayer Workman HDX Utility with 4 wheel drive kit	Exp Budget-Lease Exp Budget-Lease Exp Budget-Lease	12,500 6,750 4,875	12,500 6,750 4,875	12,500 6,750 4,875	12,500 6,750 4,875	12,500 6,750 4,875
SEWER DEPARTMENT - FUND 35						
Cross Country Line Clearing - clear & re-establish cross country easements Manhole & Infrastructure Inspection Program - repair/upgrade as determined	Exp Budget Exp Budget	30,000 25,000	30,000 25,000	30,000 25,000	30,000 25,000	30,000 25,000

PROPOSED REVENUE BUDGET 2016-2017 shale

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	15-16 APPRVD
		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	ESTIMATE	RECOMMENDED	VS 16-17 RCMD
01-5-164-504	26 - INLAND WETLANDS	904.00	715.00	1,500.00	2,135.00	1,500.00	1,500.00	0.00
01-5-166-506	28 - ZBA FEES	15.00	270.00	1,000.00	0.00	1,000.00	1,000.00	0.00
01-5-211-513	40 - FALSE ALARM FINES	925.00	225.00	2,000.00	800.00	1,500.00	1,500.00	-500.00
01-5-211-514	42 - RECORDS MONEY	504.00	959.00	1,200.00	1,472.50	1,300.00	1,300.00	100.00
01-5-211-516	45 - PARKING TICKETS	210.00	165.00	200.00	10.00	100.00	100.00	-100.00
01-5-211-517	46 - GUN PERMITS	15,820.00	11,550.00	4,000.00	9,100.00	4,000.00	4,000.00	0.00
01-5-211-518	47 - GAME PERMITS	150.00	200.00	300.00	155.00	250.00	250.00	-50.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	715.00	245.00	100.00	0.00	100.00	100.00	0.00
01-5-222-503	25 - BLASTING PERMITS	425.00	360.00	500.00	200.00	500.00	500.00	0.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	65,000.00	30,000.00	45,000.00	10,000.00	35,000.00	35,000.00	-10,000.00
01-5-351-555	410 - CLINTON HILL INT 8/15/06-REFND 2015	96,654.00	89,254.00	62,891.00	62,891.00	60,590.00	60,590.00	-2,301.00
01-5-351-566	411 - CLINTON HILL PRIN 8/15/06-REFND 2015	190,000.00	180,000.00	138,000.00	138,000.00	128,000.00	128,000.00	-10,000.00
01-5-351-567	489 - WTR BOND REFUNDG 2010 PRINC	120,000.00	120,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00
01-5-351-570	492 - WTR BOND REFUNDG 2010 INT	41,550.00	37,350.00	32,650.00	32,650.00	28,050.00	28,050.00	-4,600.00
01-5-411-535	2 - TUITION	17,344.71	11,962.44	4,000.00	2,606.76	0.00	0.00	-4,000.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	4,244.96	2,207.50	2,000.00	0.00	2,000.00	2,000.00	0.00
01-5-521-523	82 - PARK & RECREATION FEES	15,355.00	16,327.00	17,000.00	11,848.00	17,000.00	17,000.00	0.00
01-5-521-524	458 - PAVILION	2,625.00	3,250.00	1,500.00	1,250.00	1,500.00	1,500.00	0.00
01-5-551-509	36 - LIBRARY FINES & FEES	11,823.89	11,360.89	12,000.00	8,377.12	12,000.00	12,000.00	0.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	1,200.00	150.00	800.00	1,000.00	800.00	800.00	0.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	41,386.04	43,344.02	45,394.62	0.00	47,542.24	47,542.24	2,147.62
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	21,352.03	19,394.05	17,343.45	7,343.45	15,195.83	15,195.83	-2,147.62
01-8-801-805	405 - GOLF COURSE LAND	19,638.00	19,638.00	19,638.00	9,638.00	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		17,895,352.40	17,195,544.90	17,277,011.00	9,417,024.07	17,239,083.00	17,239,083.00	-37,928.00
GRAND TOTAL		17,895,352.40	17,195,544.90	17,277,011.00	9,417,024.07	17,239,083.00	17,239,083.00	-37,928.00

PROPOSED EXPENDITURE BUDGET 2016-2017
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Account Number	Ref# - Account Title	2013-2014 EXPENDED	2014-2015 BUDGET	2014-2015 EXPENDED	2015-2016 APPROVED	2016-2017 REQUESTED	2016-2017 RECOMMENDED	2016-2017 VS 2015-2016
01-3-311-7-7160	309 - TOWN AID ROADS	302,402.00	302,218.66	302,218.66	301,987.00	302,040.00	302,040.00	53.00
01-3-311-7-7170	310 - ROAD PATCHING/REPAIRS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	0.00	2,268.34	2,200.00	300.00	0.00	0.00	-300.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	250.00	250.00	250.00	38,000.00	40,000.00	40,000.00	2,000.00
01-3-311-7-7329	4002 - CAPITAL LEASE	0.00	0.00	0.00	24,910.00	56,850.00	56,850.00	31,940.00
01-3-311-8-8997	3720 - OPERATING RESERVE	48,950.00	0.00	0.00	2,183,176.00	2,232,324.00	2,163,724.00	-19,452.00
	(Sub) 311 - PUBLIC WORKS	2,085,728.33	2,244,176.73	2,218,675.41	2,183,176.00			
	521 - PARK & RECREATION							
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	19,254.49	20,578.81	20,578.81	21,064.00	21,700.00	21,700.00	636.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	29,378.97	37,748.37	37,748.37	36,000.00	38,000.00	38,000.00	2,000.00
01-5-521-1-1310	361 - SEASONAL HELP	25,045.38	27,031.01	27,031.01	25,000.00	28,000.00	28,000.00	3,000.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	5,584.32	6,446.35	6,446.35	6,280.00	6,720.00	6,720.00	440.00
01-5-521-4-4100	357 - ELECTRICITY	3,011.09	4,000.00	3,489.73	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	7,735.00	9,375.00	9,375.00	9,850.00	9,850.00	9,850.00	0.00
01-5-521-4-4950	360 - OPERATION EXPENSE	0.00	700.00	44.50	700.00	700.00	700.00	0.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	294.87	400.00	139.99	400.00	400.00	400.00	0.00
01-5-521-5-5810	365 - PROGRAM SUPPORT - P & R TEAMS	17,750.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-5-5820	366 - PROGRAM SUPPORT	46,100.00	65,800.00	64,520.00	65,800.00	57,800.00	57,800.00	-8,000.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	3,256.79	3,500.00	3,326.23	3,500.00	3,500.00	3,500.00	0.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	6,611.64	4,601.20	4,601.20	8,000.00	8,000.00	8,000.00	0.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
01-5-521-8-8110	363 - AWARDS EXPENSE	371.76	500.00	494.46	500.00	500.00	500.00	0.00
01-5-521-8-8120	364 - MUSIC CONCERTS	3,863.00	4,490.00	4,490.00	5,000.00	5,000.00	5,000.00	0.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	94.00	334.26	255.40	1,000.00	1,000.00	1,000.00	0.00
	(Sub) 521 - PARK & RECREATION	168,351.31	186,505.00	182,541.05	188,094.00	186,170.00	186,170.00	-1,924.00
	551 - LIBRARY							
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	119,457.60	121,380.00	117,809.04	124,714.00	128,460.00	128,460.00	3,746.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	175,712.57	179,153.85	179,153.85	194,969.00	200,040.00	200,040.00	5,071.00
01-5-551-1-1150	371 - CUSTODIANS	7,378.54	8,031.57	8,031.57	8,000.00	8,000.00	8,000.00	0.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	22,633.88	22,973.87	22,901.69	25,100.00	25,750.00	25,750.00	650.00
01-5-551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	3,332.88	3,340.00	1,794.50	3,010.00	3,170.00	3,170.00	160.00
01-5-551-2-2600	377 - WORKERS COMPENSATION INS	1,760.00	1,850.00	1,850.00	1,950.00	2,050.00	2,050.00	100.00
01-5-551-3-3700	4019 - CONSULTING SERVICES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
01-5-551-4-4100	378 - ELECTRICITY	20,024.22	23,500.00	22,314.12	20,000.00	20,000.00	20,000.00	0.00
01-5-551-4-4105	3721 - FUEL, HEATING	17,200.00	17,245.46	17,245.46	10,200.00	10,200.00	10,200.00	0.00

PROPOSED REVENUE BUDGET 2016-2017
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Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	15-16 APPRVD
30 - ACQUIRED FACILITIES COMMISSION		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	ESTIMATE	RECOMMENDED	VS 16-17 RCMD
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	36,622.00	0.00	37,152.00	37,152.00	530.00
30-5-800-511	506 - TRANSFER IN FUND BALANCE	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
30-5-800-521	106 - INTEREST INCOME	3.40	0.00	0.00	0.00	0.00	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	4,400.00	4,400.00	4,000.00	1,500.00	4,000.00	4,000.00	0.00
30-5-800-538	102 - RENTAL OF FACILITIES	18,100.00	17,425.00	17,000.00	7,553.00	17,000.00	17,000.00	0.00
30-5-800-539	103 - GATE RECEIPTS	57,437.11	47,762.00	42,500.00	55,481.23	42,500.00	42,500.00	0.00
30-5-800-540	104 - FOOD SALES	16,804.35	14,739.27	15,460.00	15,990.03	15,460.00	15,460.00	0.00
30-5-800-550	294 - HOUSING RENTAL INCOME	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	0.00
30-5-800-900	140 - MISCELLANEOUS	-0.50	0.02	0.00	0.00	0.00	0.00	0.00
(Sub) 30 - ACQUIRED FACILITIES COMMISSION		99,744.36	87,326.29	126,082.00	82,774.26	126,612.00	126,612.00	530.00
GRAND TOTAL		99,744.36	87,326.29	126,082.00	82,774.26	126,612.00	126,612.00	530.00

PROPOSED EXPENDITURE BUDGET 2016-2017
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Account Number	Ref# - Account Title	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017 VS
30 - ACQUIRED FACILITIES COMMISSION		EXPENDED	BUDGET	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	2015-2016
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	14,784.96	15,081.01	15,081.01	15,496.00	15,961.00	15,961.00	465.00
30-8-800-1-1140	426 - WAGES-OPERATIONS	32,050.58	40,730.99	33,008.28	40,731.00	40,731.00	40,731.00	0.00
30-8-800-2-2200	428 - SOCIAL SECURITY	3,660.48	4,275.00	3,397.29	4,310.00	4,340.00	4,340.00	30.00
30-8-800-2-2600	444 - WORKERS COMPENSATION INS	600.00	630.00	630.00	665.00	700.00	700.00	35.00
30-8-800-3-3200	442 - LEGAL & CONSULTING SERVICES	168.12	5,000.00	174.35	5,000.00	3,500.00	3,500.00	-1,500.00
30-8-800-3-3865	436 - RECRUITIGATION	0.00	200.00	0.00	200.00	200.00	200.00	0.00
30-8-800-3-3866	437 - HEALTH LICENSE	0.00	85.00	0.00	85.00	85.00	85.00	0.00
30-8-800-4-4100	435 - HEAT AND LIGHT	3,041.53	3,375.00	2,906.46	3,375.00	3,375.00	3,375.00	0.00
30-8-800-4-4400	439 - MAINTENANCE - EQUIPMENT	1,489.92	5,500.00	2,374.51	5,500.00	5,500.00	5,500.00	0.00
30-8-800-4-4410	4126 - MAINT - DAM/RESERVOIRS	4,500.00	10,000.00	6,994.00	10,000.00	5,000.00	5,000.00	-5,000.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	5,594.74	9,000.00	4,404.80	9,000.00	9,000.00	9,000.00	0.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	7,748.53	9,500.00	7,285.75	9,500.00	9,500.00	9,500.00	0.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	576.54	1,200.00	827.30	1,200.00	1,200.00	1,200.00	0.00
30-8-800-4-4710	443 - TELE-COMMUNICATIONS	150.00	150.00	150.00	150.00	150.00	150.00	0.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	2,600.00	2,730.00	2,730.00	2,870.00	2,870.00	2,870.00	0.00
30-8-800-4-4950	441 - OPERATION EXPENSE	785.44	900.00	731.97	900.00	2,400.00	2,400.00	1,500.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	347.92	700.00	282.68	700.00	700.00	700.00	0.00
30-8-800-5-5780	434 - FISH STOCKING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
30-8-800-7-7300	438 - CAPITAL OUTLAY	13,269.28	10,000.00	0.00	10,000.00	15,000.00	15,000.00	5,000.00
30-8-800-8-8181	429 - PISCNIC REFUNDS	4,300.00	4,000.00	3,900.00	4,000.00	4,000.00	4,000.00	0.00
30-8-800-8-8190	3335 - IN KIND SVCS	400.00	400.00	400.00	400.00	400.00	400.00	0.00
(Sub) 30 - ACQUIRED FACILITIES COMMISSION		96,068.04	125,457.00	85,278.40	126,082.00	126,612.00	126,612.00	530.00
GRAND TOTAL		96,068.04	125,457.00	85,278.40	126,082.00	126,612.00	126,612.00	530.00

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Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	15-16 APPRVD
		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	ESTIMATE	RECOMMENDED	VS 16-17 RCMD
31 - FARMINGBURY HILLS COMMISSION								
31-5-801-101	112 - INTEREST	3.26	3.56	0.00	3.74	0.00	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	45,000.00	50,000.00	70,000.00	50,000.00	70,000.00	70,000.00	0.00
31-5-801-538	117 - RENTAL OF FACILITIES	47,076.00	47,964.00	49,000.00	35,802.00	49,000.00	49,000.00	0.00
31-5-801-542	107 - GREENS FEES	141,611.50	151,234.50	140,652.00	106,224.00	160,967.00	160,967.00	20,315.00
31-5-801-543	108 - SEASON PASSES	78,860.00	74,555.00	90,000.00	64,917.00	90,000.00	90,000.00	0.00
31-5-801-545	110 - CART RENTALS	196,580.00	207,559.00	259,300.00	146,984.50	259,300.00	259,300.00	0.00
31-5-801-546	116 - SURCHARGE REVENUE	18,918.00	18,072.00	25,000.00	12,073.50	25,000.00	25,000.00	0.00
31-5-801-547	522 - GROUPON SALES	4,036.16	14,972.30	14,173.00	8,764.13	16,000.00	16,000.00	1,827.00
31-5-801-900	111 - MISCELLANEOUS	567.53	1,869.13	0.00	0.00	0.00	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		532,652.45	566,229.49	648,125.00	424,768.87	670,267.00	670,267.00	22,142.00
GRAND TOTAL		532,652.45	566,229.49	648,125.00	424,768.87	670,267.00	670,267.00	22,142.00

PROPOSED EXPENDITURE BUDGET 2016-2017
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Account Number	Ref# - Account Title	2013-2014 EXPENDED	2014-2015 BUDGET	2014-2015 EXPENDED	2015-2016 APPROVED	2016-2017 REQUESTED	2016-2017 RECOMMENDED	2016-2017 VS 2015-2016
31 - FARMINGBURY HILLS COMMISSION								
31-5-801-1-1100	652 - SALARY/GOLF PRO	73,306.00	72,827.00	72,827.00	76,000.00	76,100.00	76,100.00	100.00
31-5-801-1-1135	3520 - SALARY/ADMIN SUPERVISOR	45,172.88	46,076.62	46,076.62	47,163.00	47,163.00	47,163.00	0.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	144,079.86	178,251.69	178,251.69	178,900.00	178,900.00	178,900.00	0.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	8,125.00	7,802.50	7,802.50	6,400.00	8,000.00	8,000.00	1,600.00
31-5-801-1-1311	3427 - RANGERS	1,934.78	4,390.25	4,390.25	5,000.00	5,500.00	5,500.00	500.00
31-5-801-1-1400	3381 - OVERTIME	24,816.64	20,222.56	20,222.56	18,526.00	18,526.00	18,526.00	0.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,503.63	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	16,572.32	19,830.07	19,830.07	20,025.00	20,915.00	20,915.00	890.00
31-5-801-2-2300	659 - PENSION PLAN	1,000.00	1,000.00	1,000.00	3,830.00	3,830.00	3,830.00	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	2,197.50	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	2,770.76	1,189.00	1,189.00	4,000.00	4,500.00	4,500.00	500.00
31-5-801-3-3100	662 - POSTAGE	50.00	4.00	4.00	50.00	50.00	50.00	0.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	213.05	807.50	807.50	1,055.00	1,200.00	1,200.00	145.00
31-5-801-3-3450	3524 - WTR SYSTM MAIN TESTING	1,364.63	1,626.00	1,626.00	1,383.00	1,500.00	1,500.00	117.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	110.00	421.60	421.60	300.00	300.00	300.00	0.00
31-5-801-4-4100	663 - ELECTRICITY	14,242.48	15,763.04	15,763.04	12,130.00	16,500.00	16,500.00	4,370.00
31-5-801-4-4105	3722 - FUEL/HEATING	9,293.00	7,810.31	7,810.31	9,293.00	7,300.00	7,300.00	-1,993.00
31-5-801-4-4110	690 - SEWER USAGE	1,295.00	1,295.00	1,295.00	1,350.00	1,575.00	1,575.00	225.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	2,351.00	3,630.84	3,630.84	5,716.00	6,000.00	6,000.00	284.00
31-5-801-4-4400	665 - MAINT - EQUIP/REEL SHARPENING	9,723.34	9,377.45	9,377.45	15,818.00	16,500.00	16,500.00	682.00
31-5-801-4-4410	4137 - MAINT - CARTS	8,473.77	3,082.34	3,082.34	3,000.00	3,000.00	3,000.00	0.00
31-5-801-4-4420	682 - MAINT/REPAIR & MISC SUPPLIES	13,635.11	1,928.45	1,928.45	15,181.93	17,500.00	17,500.00	2,318.07
31-5-801-4-4421	683 - MAINT & REPAIR-GROUNDS/WATER	5,797.47	2,476.70	2,476.70	0.00	0.00	0.00	0.00
31-5-801-4-4422	3329 - MISC SUPPLIES	4,351.72	4,481.16	4,481.16	0.00	0.00	0.00	0.00
31-5-801-4-4423	4165 - MAINT - GREENS	8,500.00	8,195.00	8,195.00	6,000.00	6,000.00	6,000.00	0.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	4,475.80	5,294.40	5,294.40	5,000.00	5,500.00	5,500.00	500.00
31-5-801-4-4610	4232 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00
31-5-801-4-4710	666 - TELE-COMMUNICATIONS	3,134.49	2,971.72	2,971.72	2,627.00	4,600.00	4,600.00	1,973.00
31-5-801-4-4900	3332 - LIABILITY INSURANCE	2,001.25	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	298.99	274.10	268.43	292.00	292.00	292.00	0.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	284.57	300.00	275.72	300.00	300.00	300.00	0.00
31-5-801-5-5401	686 - SAND,STONE & LOAM	1,056.00	2,000.00	2,000.00	3,000.00	5,000.00	5,000.00	2,000.00

PROPOSED EXPENDITURE BUDGET 2016-2017
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Account Number	Ref# - Account Title	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017 VS
		EXPENDED	BUDGET	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	2015-2016
31-5-801-5-5405	687 - SEED,SOD,FLOWER,LANDSCAPING MTL S	4,406.04	3,685.00	3,685.00	5,000.00	5,000.00	5,000.00	0.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	23,115.68	20,428.10	20,428.10	25,000.00	25,000.00	25,000.00	0.00
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	1,522.29	922.83	922.83	0.00	0.00	0.00	0.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	4,356.54	2,893.73	2,893.73	0.00	0.00	0.00	0.00
31-5-801-5-5701	689 - FUEL5-GAS,OIL,DIESEL	16,027.19	15,075.21	15,075.21	10,000.00	8,000.00	8,000.00	-2,000.00
31-5-801-7-7300	3929 - EXPANSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-7-7310	681 - CAPITAL-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-8-8160	673 - BANK SERVICE FEES	3,657.52	5,566.87	5,566.87	5,000.00	6,000.00	6,000.00	1,000.00
31-5-801-8-8163	3331 - GOLF CART LEASE	0.00	14,889.00	14,888.88	14,889.00	14,889.00	14,889.00	0.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	41,386.04	43,344.02	43,344.02	45,394.62	47,543.00	47,543.00	2,148.38
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	21,352.03	19,394.05	19,394.05	17,343.45	15,196.00	15,196.00	-2,147.45
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	25,131.45	10,242.93	10,242.57	24,000.00	25,740.00	25,740.00	1,740.00
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	822.00	1,100.00	1,076.00	1,100.00	1,100.00	1,100.00	0.00
31-5-801-8-8800	691 - PROPERTY TAXES	4,960.40	5,122.96	5,122.96	6,200.00	6,200.00	6,200.00	0.00
31-5-801-8-8997	3723 - OPERATING RESERVE	7,230.00	0.00	0.00	3,900.00	9,650.00	9,650.00	5,750.00
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) 31 - FARMINGBURY HILLS COMMISSION		591,961.22	613,952.00	610,247.57	648,125.00	670,267.00	670,267.00	22,142.00
GRAND TOTAL		591,961.22	613,952.00	610,247.57	648,125.00	670,267.00	670,267.00	22,142.00

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Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	15-16 APPRVD
		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	ESTIMATE	RECOMMENDED	VS 16-17 RCMD
35 - SEWER USAGE								
35-5-321-501	246 - UNANTICIPATED REVENUE	483.52	458.69	0.00	307.53	0.00	0.00	0.00
35-5-321-527	225 - SEWER USAGE	782,767.41	869,509.28	950,162.00	856,668.05	852,000.00	852,000.00	-98,162.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	500.00	900.00	1,000.00	800.00	1,000.00	1,000.00	0.00
35-5-321-602	227 - CONNECTION FEES	13,500.00	36,500.00	72,000.00	35,000.00	50,000.00	50,000.00	-22,000.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	20.05	0.00	200.00	0.00	0.00	0.00	-200.00
35-5-321-604	233 - STIF INTEREST SEWER USAGE ACCT	924.15	752.82	1,500.00	441.85	250.00	250.00	-1,250.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBY	25.29	33.20	50.00	43.56	50.00	50.00	0.00
35-5-321-606	536 - CD INTEREST	0.00	549.74	0.00	0.00	1,450.00	1,450.00	1,450.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	63,428.00	0.00	224,764.00	224,764.00	161,336.00
(Sub) 35 - SEWER USAGE		798,220.42	908,703.73	1,088,340.00	893,260.99	1,129,514.00	1,129,514.00	41,174.00
GRAND TOTAL		798,220.42	908,703.73	1,088,340.00	893,260.99	1,129,514.00	1,129,514.00	41,174.00

PROPOSED EXPENDITURE BUDGET 2016-2017
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Account Number	Ref# - Account Title	2013-2014 EXPENDED	2014-2015 BUDGET	2014-2015 EXPENDED	2015-2016 APPROVED	2016-2017 REQUESTED	2016-2017 RECOMMENDED	2016-2017 VS 2015-2016
35 - SEWER USAGE								
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	66,765.92	68,101.04	68,101.04	69,199.00	70,583.00	70,583.00	1,384.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	42,389.21	42,623.78	42,623.78	41,832.00	41,832.00	41,832.00	0.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	65,947.69	64,133.01	64,133.01	69,275.00	69,275.00	69,275.00	0.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	2,986.90	3,046.64	3,046.64	3,220.00	3,285.00	3,285.00	65.00
35-3-321-1-1200	3499 - WAGES-PART TIME	59.50	121.38	121.38	6,000.00	6,000.00	6,000.00	0.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	18,619.63	19,503.37	19,503.37	19,793.00	19,793.00	19,793.00	0.00
35-3-321-1-1400	3481 - OVERTIME	2,217.58	4,898.23	4,898.23	5,000.00	5,000.00	5,000.00	0.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	200.00	1,100.00	1,100.00	825.00	825.00	825.00	0.00
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	520.00	520.00	520.00	520.00	700.00	700.00	180.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	80,105.00	80,105.00	80,105.00	80,105.00	83,840.00	83,840.00	3,735.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	14,538.44	15,318.76	15,318.76	16,600.00	17,020.00	17,020.00	420.00
35-3-321-2-2300	3500 - PENSION PLAN	16,287.00	16,894.00	16,894.00	16,010.00	18,210.00	18,210.00	2,200.00
35-3-321-2-2600	3484 - WORKERS COMPENSATION INS	2,040.00	2,142.00	2,142.00	2,250.00	2,365.00	2,365.00	115.00
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	0.00	390.00	390.00	10,000.00	10,000.00	10,000.00	0.00
35-3-321-3-3600	3487 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,520.00	1,450.00	1,450.00	1,540.00	1,113.00	1,113.00	-427.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,390.00	1,131.00	1,131.00	1,410.00	1,240.00	1,240.00	-170.00
35-3-321-4-4100	3488 - ELECTRICITY	6,655.84	7,563.36	7,563.36	10,912.00	10,912.00	10,912.00	0.00
35-3-321-4-4105	3724 - FUEL HEATING	3,384.31	1,668.03	1,668.03	3,700.00	3,700.00	3,700.00	0.00
35-3-321-4-4109	3489 - WTRBY SEWER FILTER PLANT	189,793.55	184,888.39	184,888.39	184,889.00	183,921.00	183,921.00	-968.00
35-3-321-4-4110	3490 - SEWER USAGE	452,967.66	459,579.58	411,579.58	420,000.00	450,000.00	450,000.00	30,000.00
35-3-321-4-4400	3491 - MAINT.-EQUIPMENT	3,221.98	1,360.85	1,360.85	4,000.00	5,000.00	5,000.00	1,000.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	2,828.74	4,208.74	4,208.74	15,000.00	15,000.00	15,000.00	0.00
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
35-3-321-4-4710	3494 - TELE-COMMUNICATIONS	2,606.65	2,598.86	2,598.86	5,400.00	5,400.00	5,400.00	0.00
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	18,855.00	19,800.00	19,800.00	20,790.00	20,790.00	20,790.00	0.00
35-3-321-4-4951	3498 - GAS/DIESEL	6,029.74	6,212.50	6,212.50	6,000.00	5,500.00	5,500.00	-500.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	2,173.74	2,092.04	2,092.04	3,000.00	3,000.00	3,000.00	0.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	1,994.47	14,145.00	14,145.00	55,000.00	55,000.00	55,000.00	0.00
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	250.00	250.00	250.00	300.00	0.00	0.00	-300.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	1,027.02	912.44	912.44	850.00	1,100.00	1,100.00	250.00
35-3-321-8-8997	3931 - OPERATING RESERVE	4,350.00	0.00	0.00	1,570.00	5,860.00	5,860.00	4,190.00
(Sub) 35 - SEWER USAGE		1,020,975.57	1,036,008.00	988,008.00	1,088,340.00	1,129,514.00	1,129,514.00	41,174.00
GRAND TOTAL		1,020,975.57	1,036,008.00	988,008.00	1,088,340.00	1,129,514.00	1,129,514.00	41,174.00

PROPOSED REVENUE BUDGET 2016-2017
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Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	15-16 APPRVD
		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	ESTIMATE	RECOMMENDED	VS 16-17 RCMD
36 - WATER USAGE								
36-5-351-501	245 - UNANTICIPATED REVENUE	12,175.21	13,860.32	10,000.00	20,475.77	15,000.00	15,000.00	5,000.00
36-5-351-521	376 - INTRST CHECKING ACCT	7.49	0.00	50.00	0.00	0.00	0.00	-50.00
36-5-351-532	199 - WATER USAGE	307,354.09	330,249.72	326,396.00	272,151.98	372,955.00	372,955.00	46,559.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	600.00	1,050.00	1,000.00	700.00	1,000.00	1,000.00	0.00
36-5-351-534	201 - WTR CONNECTION REVENUES	13,500.00	18,200.00	33,600.00	16,200.00	14,000.00	14,000.00	-19,600.00
36-5-351-535	457 - WATER METER SET-UP PARTS	2,965.90	8,488.64	17,700.00	4,857.48	17,700.00	17,700.00	0.00
36-5-351-601	537 - CD INTEREST	0.00	148.77	0.00	428.49	850.00	850.00	850.00
36-5-351-603	234 - SUBSIDY FROM WLCTT GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 36 - WATER USAGE		336,602.69	371,997.45	388,746.00	314,813.72	421,505.00	421,505.00	32,759.00
GRAND TOTAL		336,602.69	371,997.45	388,746.00	314,813.72	421,505.00	421,505.00	32,759.00

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Account Number	Ref# - Account Title	2013-2014 EXPENDED	2014-2015 BUDGET	2014-2015 EXPENDED	2015-2016 APPROVED	2016-2017 REQUESTED	2016-2017 RECOMMENDED	2016-2017 VS 2015-2016
36 - WATER USAGE								
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	16,691.46	17,025.16	17,025.16	17,300.00	17,646.00	17,646.00	346.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	10,315.53	11,476.83	10,597.24	11,853.00	11,853.00	11,853.00	0.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	16,433.92	23,115.00	15,914.01	17,256.00	17,256.00	17,256.00	0.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,552.95	1,584.01	1,584.01	1,610.00	1,643.00	1,643.00	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	170.00	170.00	40.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	20,025.00	20,025.00	20,025.00	20,025.00	20,960.00	20,960.00	935.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,442.73	4,075.00	3,567.64	3,720.00	3,810.00	3,810.00	90.00
36-3-351-2-2300	3619 - PENSION PLAN	4,072.00	4,223.00	4,223.00	4,000.00	4,550.00	4,550.00	550.00
36-3-351-2-2600	3620 - WORKERS COMPENSATION INS	2,033.00	2,135.00	2,135.00	2,245.00	2,360.00	2,360.00	115.00
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	0.00	1,635.00	195.00	2,000.00	2,000.00	2,000.00	0.00
36-3-351-3-3430	3623 - TESTING COSTS	6,095.00	12,574.00	5,515.00	15,574.00	15,574.00	15,574.00	0.00
36-3-351-3-3600	3624 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	530.00	600.00	600.00	700.00	1,112.00	1,112.00	412.00
36-3-351-3-3706	3999 - QDS BILL PREP	560.00	943.00	803.91	1,000.00	1,056.00	1,056.00	56.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	330.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
36-3-351-4-4100	3599 - ELECTRICITY	16,474.95	19,785.00	17,818.38	22,753.00	24,000.00	24,000.00	1,247.00
36-3-351-4-4105	3725 - FUEL, HEATING	139.18	850.00	117.15	850.00	850.00	850.00	0.00
36-3-351-4-4120	3600 - WATER USAGE	210,000.00	210,000.00	161,937.38	220,000.00	230,000.00	230,000.00	10,000.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	7,749.47	13,000.00	12,412.32	10,000.00	16,000.00	16,000.00	6,000.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	2,479.02	17,700.00	8,194.56	17,700.00	17,700.00	17,700.00	0.00
36-3-351-4-4710	3602 - TELE-COMMUNICATIONS	7,360.60	6,400.00	4,092.77	6,800.00	6,800.00	6,800.00	0.00
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	5,114.00	5,370.00	5,370.00	5,640.00	5,640.00	5,640.00	0.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	675.75	750.00	656.22	750.00	750.00	750.00	0.00
36-3-351-6-6100	3975 - DUES AND FEES	678.00	700.00	541.00	700.00	700.00	700.00	0.00
36-3-351-7-7300	3608 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	641.46	850.00	390.10	850.00	850.00	850.00	0.00
36-3-351-8-8997	3930 - OPERATING RESERVE	1,090.00	0.00	0.00	390.00	1,325.00	1,325.00	935.00
36-3-351-9-9120	3628 - WATER FILTRATION PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Subd) 36 - WATER USAGE		338,014.02	379,846.00	297,244.85	388,746.00	421,505.00	421,505.00	32,759.00
GRAND TOTAL		338,014.02	379,846.00	297,244.85	388,746.00	421,505.00	421,505.00	32,759.00