

**TOWN COUNCIL AGENDA ITEM**

**DATE:** January 11, 2018

**DEPARTMENT:** Town Manager’s Office

**REQUESTED BY:** Jeff Bridges, Town Manager

**ITEM:** Possible Budget Reductions due to the State Holdbacks

**COST:** N/A                      **BUDGET SOURCE/AMOUNT:** N/A

**JUSTIFICATION:** The state has further reduced town aid by \$922,081 (867,674 from Education Cost Sharing and \$783 from Adult Education, and \$54,407 from various Town side grants (\$40,982 municipal stabilization grant and \$12,642 from PILOT).

**IMPACT IF NOT APPROVED:** If not approved another other means would have to be identified to resolve the state reductions.

**TOWN MANAGER COMMENTS:** Attached is a list of possible reductions to offset the state cuts that occurred after the re-adoption of the Town Budget in November. The expectation would be the BOE would realize the remaining reductions.

Given that there is now a state imposed cap on expenditures (CGS 4-661) that limits the adopted budget to no more of an increase of 2.5% from the prior year (with some exceptions) re-adopting the budget to recognize these new reductions is prudent.

**ATTACHMENTS:**

- a. Draft list of proposed budget reductions.

**ACTION REQUIRED:** Motion to accept the budget modifications as follows:

	AMOUNT	REVENUE ACCOUNT
DECREASE	\$ (30,000)	42103 - SUPPLEMENTAL MOTOR VEHICLE TAX
INCREASE	30,000	41203 - BUILDING PERMITS
DECREASE	(9,085)	42501 - STATE PILOT - STATE-OWNED PROPERTY
DECREASE	(3,557)	42515 - STATE PILOT - COLLEGES & HOSPITALS
DECREASE	(40,982)	42617 - MUNICIPAL STABILIZATION GRANT
DECREASE	(867,674)	43001 - EDUCATION COST SHARING
INCREASE	40,000	47401 - INVESTMENT INCOME
INCREASE	71,591	48924 - CIRMA EQUITY DISTRIBUTION

**TOWN COUNCIL AGENDA ITEM**

	AMOUNT	EXPENDITURE ACCOUNT
DECREASE	\$ (135,000)	620 - SOCIAL & YOUTH SERVICES
DECREASE	(20,000)	700 - PUBLIC LIBRARY
DECREASE	(20,000)	800 - PARKS & RECREATION
DECREASE	(207,151)	920 - DEBT SERVICE
DECREASE	(89,000)	950 - TRANSFERS - CIP/CNEF
DECREASE	(64,000)	960 - COMPENSATED ABSENCES/ADMIN SALARY POOL

**Town of Wethersfield  
Finance Department  
OPM Holdback Mitigation Plan**

**OPM Municipal Aid Holdbacks (11/17/17):**

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>NOTES</u>
42501 - STATE PILOT - STATE-OWNED PROPERTY	\$ (9,085)	
42515 - STATE PILOT - COLLEGES & HOSPITALS	(3,557)	
42617 - MUNICIPAL STABILIZATION GRANT	(40,982)	
43001 - EDUCATION COST SHARING	(867,674)	
<b>Total Holdbacks</b>	<b>\$ (921,298)</b>	

**Town/BOE Spending Plan:**

**ADD: REVENUE INITIATIVES**

42103 - SUPPLEMENTAL MOTOR VEHICLE TAX	(30,000)	Adjust to actual amount billed
41203 - BUILDING PERMITS	30,000	Revised estimate
47401 - INVESTMENT INCOME	40,000	Revised estimate
48924 - CIRMA EQUITY DISTRIBUTION	71,591	Received 7/26/17
	<u>111,591</u>	

**LESS: EXPENDITURE INITIATIVES**

620 - SOCIAL & YOUTH SERVICES	(135,000)	S.B. 1503 adj. to Renters Rebate - 11/14
700 - PUBLIC LIBRARY	(20,000)	
800 - PARKS & RECREATION	(20,000)	Increase funding fr. Nature Center reserves
920 - DEBT SERVICE	(207,151)	Use Eversource/CNG WHS credits
950 - TRANSFERS - CIP/CNEF	(89,000)	Reduce CIP transfers
960 - COMPENSATED ABSENCES/ADMIN SALARY POOL	(64,000)	Reduce Comp. Ab., Admin GWI/merit raises = 0%
990 - BOARD OF EDUCATION	(274,556)	
	<u>(809,707)</u>	

**NET IMPACT - MITIGATION PLAN**

\$ -

**MOTIONS FOR AMENDMENT OF THE BUDGET for the fiscal year beginning  
JULY 1, 2018, pursuant to PUBLIC ACT No. 17-2; §§265-266**

**1 “THAT THE BUDGET AS ADOPTED BY THE TOWN COUNCIL ON MAY 15, 2017 BE AND HEREBY IS AMENDED AS FOLLOWS:**

	AMOUNT	REVENUE ACCOUNT
INCREASE	\$ 162,000	42103 - SUPPLEMENTAL MOTOR VEHICLE TAX
DECREASE	(3,500)	42506 - STATE PILOT - DISABLED HOMEOWNERS
DECREASE	(205,000)	42510 - STATE PILOT - ELDERLY HOMEOWNERS
DECREASE	(1,987)	42610 - MASHANTUCKET PEQUOT
DECREASE	(21,785)	42611 - MRSA/GRANTS FOR MUNICIPAL PROJECTS
DECREASE	(940,267)	42615 - MRSA/REVENUE SHARING
DECREASE	(856,284)	42616 - MRSA/MOTOR VEHICLES
INCREASE	519,476	42617 - MUNICIPAL STABILIZATION GRANT
DECREASE	(467,446)	43001 - EDUCATION COST SHARING
INCREASE	1,300	45801 - RECORDING FEES
INCREASE	335,505	CNEF-42601 - LoCIP
DECREASE	(77,200)	CNEF-42616 - MRSA/MOTOR VEHICLES
INCREASE	21,785	CNEF-42611 - MRSA/GRANTS FOR MUNICIPAL PROJECTS

**2 “THAT THE BUDGET AS ADOPTED BY THE TOWN COUNCIL ON MAY 15, 2017 BE AND HEREBY IS AMENDED AS FOLLOWS:**

	AMOUNT	EXPENDITURE ACCOUNT
INCREASE	\$ 13,500	240 - TAX COLLECTOR
INCREASE	9,500	250 - CENTRAL OFFICE SERVICES
INCREASE	270,000	620 - SOCIAL & YOUTH SERVICES
DECREASE	(91,000)	950 - TRANSFERS - CIP/CNEF

**3 “THAT THE BUDGET AS ADOPTED BY THE TOWN COUNCIL ON MAY 15, 2017 BE AND HEREBY IS AMENDED AS FOLLOWS: TO DECREASE THE TOTAL APPROPRIATIONS FOR SCHOOL PURPOSES BY \$467,443”**

**4 “THAT THE TOTAL APPROPRIATIONS FOR SCHOOL PURPOSES BE SET AT \$57,310,439 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”**

**5 “THAT THE TOWN COUNCIL ADOPT THE TOWN BUDGET AS AMENDED BY THE TOWN COUNCIL, IN THE SUM OF \$101,463,391 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”**

**6 “THAT THE TOTAL AMOUNT TO BE RAISED BY TAXES FOR THE TOWN, LIBRARY, SCHOOL AND CAPITAL AND NONRECURRING ROAD FUND PURPOSES**

**MOTIONS FOR AMENDMENT OF THE BUDGET for the fiscal year beginning  
JULY 1, 2018, pursuant to PUBLIC ACT No. 17-2; §§265-266**

COMBINED BE SET AT \$86,684,894 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”

7 “THAT THE GENERAL FUND TAX RATE ON ALL REAL AND PERSONAL TAXABLE PROPERTY BE SET AT 39.43 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”

8 “THAT THE GENERAL FUND TAX RATE ON ALL MOTOR VEHICLES TAXABLE PROPERTY BE SET AT 38.67 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”

9 “THAT THE CAPITAL AND NON RECURRING ROADS FUND TAX RATE ON ALL REAL AND PERSONAL TAXABLE PROPERTY BE SET AT .34 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”

10 “THAT THE CAPITAL AND NON RECURRING ROADS FUND TAX RATE ON ALL MOTOR VEHICLE TAXABLE PROPERTY BE SET AT .33 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”

TOWN OF WETHERSFIELD

SCHEDULE OF REVENUE

For the year Ending June 30, 2018

RECAP	Gen. Fund	Road Fund	Total		Gen. Fund	Road Fund	Total
Tax Levy - RE/PP	78,961,191	681,707	79,642,898	Mill Rate - RE/PP	39.43	0.34	39.77
Tax Levy - MV	6,981,720	60,276	7,041,996	Mill Rate - MV	38.67	0.33	39.00
<b>Total Tax Levy</b>	<b>85,942,911</b>	<b>741,983</b>	<b>86,684,894</b>	<b>Tax Collection Rate</b>	<b>98.65%</b>		

	ACTUAL 2015-2016	BUDGETED 2016-2017	PROJECTED 2016-2017	5/15/17 Adopted 2017-2018	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
<b>PROPERTY TAXES</b>									
40101 Property Tax - Current Year	\$ 81,810,434	\$ 82,593,692	\$ 82,600,000	\$ 84,394,864	\$ 1,801,172	2.18%	1,548,047	\$ 85,942,911	
40102 Property Tax - Prior Years	417,653	400,000	630,000	600,000	200,000	50.00%	-	600,000	
40103 Motor Vehicle Supplement	833,294	635,000	850,000	800,000	165,000	25.98%	162,000	962,000	Increase to MV mill rate cap
40104 Interest and lien fees	335,651	300,000	305,000	300,000	-	0.00%	-	300,000	
40105 Paid suspense	2,209	-	-	-	-	n/a	-	-	
40106 DMV fees	4,317	1,300	2,500	1,500	200	15.38%	-	1,500	
40107 60 Day collections-post close	54,339	-	-	-	-	n/a	-	-	
<b>TOTAL PROPERTY TAXES</b>	<b>83,457,897</b>	<b>83,929,992</b>	<b>84,387,500</b>	<b>86,096,364</b>	<b>2,166,372</b>	<b>2.58%</b>	<b>1,710,047</b>	<b>87,806,411</b>	
<b>LICENSES &amp; PERMITS</b>									
41201 Town Clerk	3,282	4,000	2,800	4,500	500	12.50%	-	4,500	
41202 Police	21,934	15,500	15,000	15,000	(500)	-3.23%	-	15,000	
41203 Building Dept	427,607	340,000	350,000	350,000	10,000	2.94%	-	350,000	
41204 Engineering	10,260	9,500	9,000	9,500	-	0.00%	-	9,500	
41205 Transfer station	26,577	25,000	33,000	30,000	5,000	20.00%	-	30,000	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>489,660</b>	<b>394,000</b>	<b>409,800</b>	<b>409,000</b>	<b>15,000</b>	<b>3.81%</b>	<b>-</b>	<b>409,000</b>	
<b>INTERGOVERNMENTAL REVENUES</b>									
42501 PILOT - State Owned Property	123,563	107,242	107,242	107,242	-	0.00%	-	107,242	
42506 PILOT-Totally disabled	3,632	4,500	3,668	3,500	(1,000)	-22.22%	(3,500)	-	Funding eliminated
42510 PILOT-Elderly homeowner	232,054	230,000	208,969	205,000	(25,000)	-10.87%	(205,000)	-	Funding eliminated
42511 PILOT-Veterans	44,184	41,000	38,855	36,000	(5,000)	-12.20%	-	36,000	
42515 State PILOT- Colleges & Hospitals	18,834	8,592	8,592	8,592	-	0.00%	-	8,592	
42610 Mashantucket pequot	221,994	209,154	209,154	209,154	-	0.00%	(1,987)	207,167	Funding reduced
42611 MRSAs/Grants for Municipal Projects	21,785	21,785	21,785	21,785	-	0.00%	(21,785)	-	Moved to Road Fund
42612 Youth Service Bureau	20,980	13,858	14,872	-	(13,858)	-100.00%	-	-	
42613 Social Services Block Grant	6,758	-	-	-	-	n/a	-	-	
42615 MRSF/Revenue Sharing	-	940,267	940,267	940,267	-	0.00%	(940,267)	-	Funding eliminated
42616 MRSF/Motor Vehicle	-	-	-	856,284	856,284	n/a	(856,284)	-	Funding eliminated
42617 Municipal Stabilization Grant	-	-	-	-	-	n/a	519,476	519,476	New program - FY18 only
42700 Civil Preparedness	-	12,000	12,000	13,000	1,000	8.33%	-	13,000	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>693,784</b>	<b>1,588,398</b>	<b>1,565,404</b>	<b>2,400,824</b>	<b>812,426</b>	<b>51.15%</b>	<b>(1,509,347)</b>	<b>891,477</b>	
<b>EDUCATION GRANTS</b>									
43001 Education cost sharing	8,998,412	9,500,934	9,348,852	9,348,852	(152,082)	-1.60%	(467,443)	8,881,409	Funding reduced
43003 School Transportation-Public	86,530	-	-	-	-	n/a	-	-	
43004 Private School-Transp & health	36,103	-	15,534	-	-	n/a	-	-	
<b>TOTAL EDUCATION GRANTS</b>	<b>9,121,045</b>	<b>9,500,934</b>	<b>9,364,386</b>	<b>9,348,852</b>	<b>(152,082)</b>	<b>-1.60%</b>	<b>(467,443)</b>	<b>8,881,409</b>	
<b>OTHER GRANTS</b>									
44502 PILOT-Highvue	-	8,000	8,000	8,000	-	0.00%	-	8,000	
44512 Telecommunication property tax	61,793	60,000	60,000	60,000	-	0.00%	-	60,000	
44611 Greater Hartford Transit District	12,603	12,602	12,602	12,602	-	0.00%	-	12,602	
44615 CASAC	5,342	4,245	4,245	5,342	1,097	25.84%	-	5,342	
44901 PILOT-Housing Authority	127,034	115,000	115,000	125,000	10,000	8.70%	-	125,000	
<b>TOTAL OTHER GRANTS</b>	<b>206,772</b>	<b>199,847</b>	<b>199,847</b>	<b>210,944</b>	<b>11,097</b>	<b>5.55%</b>	<b>-</b>	<b>210,944</b>	
<b>CHARGES FOR SERVICES:</b>									
45800 Vital records	40,904	37,000	37,000	38,000	1,000	2.70%	-	38,000	
45801 Recording Fees	73,185	80,000	80,000	80,000	-	0.00%	1,300	81,300	Hist. doc.fee increased
45802 Conveyance Tax	259,823	230,000	250,000	235,000	5,000	2.17%	-	235,000	
45803 Police fees	2,566	2,400	3,100	3,200	800	33.33%	-	3,200	
45805 Rent	12,902	9,900	9,900	9,900	-	0.00%	-	9,900	

TOWN OF WETHERSFIELD  
SCHEDULE OF REVENUE

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For the year Ending June 30, 2018

	ACTUAL 2015-2016	BUDGETED 2016-2017	PROJECTED 2016-2017	5/15/17 Adopted 2017-2018	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
45807 Library fees	20,954	19,000	19,000	19,000	-	0.00%	-	19,000	
45808 Recreation	171,766	196,500	196,500	199,500	3,000	1.53%	-	199,500	
45809 Town Clerk MERS Fees	4,770	4,500	4,500	4,500	-	0.00%	-	4,500	
45810 Community center	43,367	43,100	43,100	43,100	-	0.00%	-	43,100	
45811 Computer Services	1,500	1,500	-	-	(1,500)	-100.00%	-	-	
45812 Cell Tower	203,232	237,469	237,469	237,000	(469)	-0.20%	-	237,000	
45813 Return Check Fees	1,020	1,000	1,000	1,000	-	0.00%	-	1,000	
45814 GF MERS Fees	59,315	58,000	58,000	58,000	-	0.00%	-	58,000	
45816 Refuse disposal	40,120	40,000	38,200	38,600	(1,400)	-3.50%	-	38,600	
45818 White goods	6,005	4,000	6,000	5,000	1,000	25.00%	-	5,000	
45820 Tree services	18,897	12,000	12,000	12,000	-	0.00%	-	12,000	
45821 False alarms	28,525	21,500	28,000	29,500	8,000	37.21%	-	29,500	
45825 Dial A Ride	21,139	20,000	19,000	20,250	250	1.25%	-	20,250	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,009,990</b>	<b>1,017,869</b>	<b>1,042,769</b>	<b>1,033,550</b>	<b>15,681</b>	<b>1.54%</b>	<b>1,300</b>	<b>1,034,850</b>	
<b>FINES &amp; FORFEITURES:</b>									
46301 Court fines	1,248	1,700	3,600	3,700	2,000	117.65%	-	3,700	
46302 Parking tickets	13,220	8,000	10,500	11,000	3,000	37.50%	-	11,000	
46303 CT traffic Violations	13,794	8,000	4,000	4,000	(4,000)	-50.00%	-	4,000	
46304 Municipal Ordinance Violations	200	100	100	100	-	0.00%	-	100	
46305 Municipal Violations Interest/Liens	2,247	2,000	1,500	1,500	(500)	-25.00%	-	1,500	
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>30,709</b>	<b>19,800</b>	<b>19,700</b>	<b>20,300</b>	<b>500</b>	<b>2.53%</b>	<b>-</b>	<b>20,300</b>	
47401 INVESTMENT INCOME	77,735	65,000	75,000	75,000	10,000	15.38%	-	75,000	
<b>OTHER INCOME:</b>									
48809 Miscellaneous	33,531	20,000	32,000	20,000	-	0.00%	-	20,000	
45815 Banner Revenue	75	150	150	-	(150)	-100.00%	-	-	
48927 Recycling rebate	26,765	23,000	14,000	14,000	(9,000)	-39.13%	-	14,000	
48924 CIRMA equity distribution	34,129	-	44,607	-	-	n/a	-	-	
<b>TOTAL OTHER INCOME</b>	<b>94,500</b>	<b>43,150</b>	<b>90,757</b>	<b>34,000</b>	<b>(9,150)</b>	<b>-21.21%</b>	<b>-</b>	<b>34,000</b>	
<b>OTHER FINANCING SOURCES:</b>									
49703 Transfer in-Police Private Duty	90,000	140,000	140,000	200,000	60,000	42.86%	-	200,000	
49002 Surplus prior years	168,771	400,000	3,827	400,000	-	0.00%	-	400,000	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>258,771</b>	<b>540,000</b>	<b>143,827</b>	<b>600,000</b>	<b>60,000</b>	<b>11.11%</b>	<b>-</b>	<b>600,000</b>	
<b>TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES</b>									
	<b>\$ 95,440,863</b>	<b>\$ 97,298,990</b>	<b>\$ 97,298,990</b>	<b>\$ 100,228,834</b>	<b>\$ 2,929,844</b>	<b>3.01%</b>	<b>(265,443)</b>	<b>\$ 99,963,391</b>	
<b>CNEF-Road Fund</b>									
42800 State Aid - Town Aid Road		401,268	400,728	400,727	(541)	-0.13%	-	400,727	
42601 State Aid - LoCIP		183,003	-	-	(183,003)	-100.00%	335,505	335,505	Funding restored
42616 State Aid - MRSF/Motor Vehicle		-	-	77,200	77,200	n/a	(77,200)	-	Funding eliminated
42611 State Aid - Grants for Municipal Projects		-	-	-	-	n/a	21,785	21,785	Moved from Gen. Fund
4010x Tax Levy - Roads		915,729	915,729	1,022,073	106,344	11.61%	(280,090)	741,983	Adj. to \$1.5mm
<b>TOTAL ROAD FUND REVENUE</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,316,457</b>	<b>\$ 1,500,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>\$ 1,500,000</b>	

**TOWN OF WETHERSFIELD**  
**SCHEDULE OF EXPENDITURES**  
For the year Ending June 30, 2018

	ACTUAL 2015-2016	BUDGETED 2016-2017	PROJECTED 2016-2017	5/15/17 Adopted 2017-2018	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
<b>GENERAL GOVERNMENT</b>									
110 Town Council		\$ 83,838	\$ 83,838	\$ 84,538	\$ 700	0.83%	\$ -	\$ 84,538	
120 Town Manager		481,956	481,956	484,067	2,111	0.44%	-	484,067	
130 Town Attorney		100,000	100,000	100,000	-	0.00%	-	100,000	
140 Data Services		572,830	572,830	553,164	(19,666)	-3.43%	-	553,164	
150 Town Clerk		278,909	278,909	286,843	7,934	2.84%	-	286,843	
160 Elections		135,253	135,253	135,253	-	0.00%	-	135,253	
170 Probate		34,000	34,000	34,000	-	0.00%	-	34,000	
210 Treasurer		3,104	3,104	3,050	(54)	-1.74%	-	3,050	
220 Finance & Accounting		614,838	614,838	647,284	32,446	5.28%	-	647,284	
230 Tax Assessor		351,785	351,785	359,859	8,074	2.30%	-	359,859	
240 Tax Collector		264,596	264,596	268,876	4,280	1.62%	13,500	282,376	Cost of additional tax bills
250 Central Office Services		231,785	231,785	227,789	(3,996)	-1.72%	9,500	237,289	Postage on additional tax bills
300 Planning & Development		344,801	344,801	345,377	576	0.17%	-	345,377	
410 Building Inspection & ZBA		511,436	511,436	525,855	14,419	2.82%	-	525,855	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>-</b>	<b>4,009,131</b>	<b>4,009,131</b>	<b>4,055,955</b>	<b>46,824</b>	<b>1.17%</b>	<b>23,000</b>	<b>4,078,955</b>	
<b>PUBLIC SAFETY</b>									
420 Police		9,210,881	9,210,881	9,406,238	195,357	2.12%	-	9,406,238	
430 Town Wide Radio		198,617	198,617	202,849	4,232	2.13%	-	202,849	
440 Fire Marshal		191,651	191,651	193,838	2,187	1.14%	-	193,838	
450 Fire Suppression		714,009	714,009	722,199	8,190	1.15%	-	722,199	
460 Emergency Medical Services		23,683	23,683	21,530	(2,153)	-9.09%	-	21,530	
<b>TOTAL PUBLIC SAFETY</b>	<b>-</b>	<b>10,338,841</b>	<b>10,338,841</b>	<b>10,546,654</b>	<b>207,813</b>	<b>2.01%</b>	<b>-</b>	<b>10,546,654</b>	
<b>PUBLIC WORKS</b>									
510 Engineering		737,570	737,570	727,542	(10,028)	-1.36%	-	727,542	
520 Physical Services		7,634,494	7,830,000	7,918,548	284,054	3.72%	-	7,918,548	
<b>TOTAL PUBLIC WORKS</b>	<b>-</b>	<b>8,372,064</b>	<b>8,567,570</b>	<b>8,646,090</b>	<b>274,026</b>	<b>3.27%</b>	<b>-</b>	<b>8,646,090</b>	
<b>HEALTH &amp; SOCIAL SERVICES</b>									
610 Central CT Health District		138,842	138,842	151,610	12,768	9.20%	-	151,610	
620 Social & Youth Services		711,957	711,957	685,730	(26,227)	-3.68%	270,000	955,730	Renters rebate program
700 Public Library		1,976,003	1,976,003	1,969,620	(6,383)	-0.32%	-	1,969,620	
<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	<b>-</b>	<b>2,826,802</b>	<b>2,826,802</b>	<b>2,806,960</b>	<b>(19,842)</b>	<b>-0.70%</b>	<b>270,000</b>	<b>3,076,960</b>	
<b>PARKS &amp; RECREATION</b>									
800 Parks & Recreation		1,736,151	1,746,151	1,754,424	18,273	1.05%	-	1,754,424	
<b>TOTAL PARKS &amp; RECREATION</b>	<b>-</b>	<b>1,736,151</b>	<b>1,746,151</b>	<b>1,754,424</b>	<b>18,273</b>	<b>1.05%</b>	<b>-</b>	<b>1,754,424</b>	



**TOWN OF WETHERSFIELD**  
**SCHEDULE OF EXPENDITURES**  
For the year Ending June 30, 2018

	ACTUAL 2015-2016	BUDGETED 2016-2017	PROJECTED 2016-2017	5/15/17 Adopted 2017-2018	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
<b>CONTINGENCY</b>									
910 CONTINGENCY		350,000	144,494	340,000	(10,000)	-2.86%	-	340,000	
<b>EDUCATION</b>									
700 EDUCATION.....		56,613,100	56,613,100	57,777,882	1,164,782	2.06%	(467,443)	57,310,439	Reduced by ECS reduction
<b>DEBT SERVICE</b>									
920 DEBT SERVICE FUND		5,185,048	5,185,048	5,824,024	638,976	12.32%	-	5,824,024	
<b>INSURANCE</b>									
930 LIABILITY, AUTO & PROPERTY		647,650	647,650	683,400	35,750	5.52%	-	683,400	
<b>METROPOLITAN DISTRICT</b>									
940 METROPOLITAN DISTRICT		3,342,864	3,342,864	3,550,450	207,586	6.21%	-	3,550,450	
<b>TRANSFERS OUT</b>									
950 Transfers - CIP/CNEF		1,820,889	1,820,889	1,760,708	(60,181)	-3.31%	(91,000)	1,669,708	Fund lease payments from reserve
960 Retiree Medical/OPEB		2,056,450	2,056,450	2,482,287	425,837	20.71%	-	2,482,287	
980 State Teachers Retirement Contribution	-	-	-	-	-	n/a	-	-	
<b>TOTAL TRANSFERS OUT</b>	-	3,877,339	3,877,339	4,242,995	365,656	9.43%	(91,000)	4,151,995	
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	\$ -	\$ 97,298,990	\$ 97,298,990	\$ 100,228,834	\$ 2,929,844	3.01%	\$ (265,443)	\$ 99,963,391	\$ -
<b>Total Town Expenditures</b>	-	40,685,890	40,685,890	42,450,952	\$ 1,765,062	4.34%	202,000	42,652,952	4.83%
<b>Total Board of Education Expenditures</b>	-	56,613,100	56,613,100	57,777,882	1,164,782	2.06%	(467,443)	57,310,439	1.23%
	\$ -	\$ 97,298,990	\$ 97,298,990	\$ 100,228,834	\$ 2,929,844	3.01%	\$ (265,443)	\$ 99,963,391	2.74%
<b>CNEF-Road Fund</b>		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-	0.00%	-	1,500,000	0.00%
<b>Total including Roads</b>	\$ -	\$ 98,798,990	\$ 98,798,990	\$ 101,728,834	\$ 2,929,844	2.97%	\$ (265,443)	\$ 101,463,391	2.70%

Town of Wethersfield  
 FY18 Amended Budget - Adjustments

	12400 40101	12400 40103	12300 42506	12300 42510	12200 42610	12200 42611	12200 42615	12200 42616	12220 42617	19900 43001	11500 45801	Total
	Property Tax - Current Year	Motor Vehicle Supplement	PILOT - Totally Disabled	PILOT - Elderly Homeowner	Mashantucket pequot	MRSA/Grants for Municipal Projects	MRSF/Revenue Sharing	MRSF/Motor Vehicle	Municipal Stabilization Grant	Education cost sharing	Recording Fees	Total
<b>Proposed Budget</b>	84,394,864	800,000	3,500	205,000	209,154	21,785	940,267	856,284	-	9,348,852	80,000	
1 Increase of MV mill rate cap to 39 mills	12400-40103	162,000										162,000
2 Changes in State Aid - P.A. No. 17-2	1xxxx-4xxxx		(3,500)	(205,000)	(1,987)		(940,267)	(856,284)	519,476	(467,443)		(1,955,005)
3 Move program to CNEF/Roads	12200-42611					(21,785)						(21,785)
4 Increase in Historical Document fee	11500-45801										1,300	1,300
5 Change in tax levy due to all adjustments	12400-40101	1,548,047										1,548,047
<b>Total</b>	85,942,911	962,000	-	-	207,167	-	-	-	519,476	8,881,409	81,300	(265,443)
	1,548,047	162,000	(3,500)	(205,000)	(1,987)	(21,785)	(940,267)	(856,284)	519,476	(467,443)	1,300	(265,443)

Town of Wethersfield  
 FY18 Amended Budget - Adjustments

		0240	0250	0620	0950	0990	
		Tax Collector	Central Office Services	Social & Youth Svces.	Transfers Out	Board of Ed.	Total
<b>Proposed Budget</b>		268,876	227,789	685,730	1,760,708	57,777,882	100,228,834
<b>1</b>	Increase for second round of tax bills - printing/materials	12401-52205	13,500				13,500
<b>2</b>	Increase for second round of tax bills - postage	12506-52238	9,500				9,500
<b>3</b>	Increase for cost of Renters Rebate benefit	16202-52220-6623		270,000			270,000
<b>4</b>	Adjustment to BOE appropriation	19900-52225				(467,443)	(467,443)
<b>5</b>	Reduce CNEF transfer - fund lease payments from CNEF Reserve	19500-58810			(91,000)		(91,000)
	<b>TOTAL</b>	<b>282,376</b>	<b>237,289</b>	<b>955,730</b>	<b>1,669,708</b>	<b>57,310,439</b>	<b>99,963,391</b>
		13,500	9,500	270,000	(91,000)	(467,443)	(265,443)

**MOTIONS FOR THE BUDGET ADOPTION**

2017 - 2018

**1 “THAT THE BUDGET AS SUBMITTED BY THE TOWN MANAGER ON APRIL 3, 2017 BE AND HEREBY IS AMENDED AS FOLLOWS:**

	AMOUNT	ACCOUNT
DECREASE	(55,100)	42501 - PILOT - STATE OWNED PROPERTY
DECREASE	(2,095)	42515 - STATE PILOT - COLLEGES & HOSPITALS
INCREASE	1,987	42610 - MASHANTUCKET PEQUOT
INCREASE	21,785	42611 - MRSA/GRANTS FOR MUNICIPAL PROJECTS
DECREASE	(413,226)	42614 - MRSA/REVENUE SHARING
DECREASE	(985,124)	43001 - EDUCATION COST SHARING
INCREASE	3,000	45808 - RECREATION FEES
DECREASE	(335,505)	CNEF - LoCIP

**2 “THAT THE BUDGET AS SUBMITTED BY THE TOWN MANAGER ON APRIL 3, 2017 BE AND HEREBY IS AMENDED AS FOLLOWS:**

	AMOUNT	ACCOUNT
DECREASE	\$ (3,496)	120 - TOWN MANAGER
DECREASE	(1,829)	140 - DATA SERVICES
DECREASE	(763)	150 - TOWN CLERK
DECREASE	(3,042)	220 - FINANCE
DECREASE	(1,765)	230 - TAX ASSESSOR
DECREASE	(1,188)	240 - TAX COLLECTOR
DECREASE	(6,525)	300 - PLANNING & DEVELOPMENT
DECREASE	(2,929)	410 - BUILDING INSPECTIONS
DECREASE	(51,686)	420 - POLICE
DECREASE	(5,754)	430 - TOWN WIDE RADIO
DECREASE	(894)	440 - FIRE MARSHAL
DECREASE	(3,145)	510 - ENGINEERING
DECREASE	(80,749)	520 - PHYSICAL SERVICES
DECREASE	(4,218)	620 - SOCIAL & YOUTH SERVICES
DECREASE	(6,872)	700 - PUBLIC LIBRARY
DECREASE	(7,146)	800 - PARKS & RECREATION
DECREASE	(90,000)	920 - DEBT SERVICE
DECREASE	(58,000)	950 - TRANSFERS - CIP/CNEF
DECREASE	(2,801,870)	965 - STATE TEACHERS RETIREMENT CONTRIB.

**3 “THAT THE BUDGET AS SUBMITTED BY THE TOWN MANAGER ON APRIL 3, 2017 BE AND HEREBY IS AMENDED AS FOLLOWS TO DECREASE THE TOTAL APPROPRIATIONS FOR SCHOOL PURPOSES BY \$500,000”**

**MOTIONS FOR THE BUDGET ADOPTION**

2017 - 2018

**4 “THAT THE TOTAL APPROPRIATIONS FOR SCHOOL PURPOSES BE SET AT \$57,777,882 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”**

**5 “THAT THE TOWN COUNCIL ADOPT THE TOWN BUDGET AS SUBMITTED BY THE TOWN MANAGER ON APRIL 3, 2017 AND AS AMENDED BY THE TOWN COUNCIL, IN THE SUM OF \$101,728,834 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”**

**6 “THAT THE TOTAL APPROPRIATIONS FOR THE CAPITAL AND NONRECURRING ROAD FUND BE SET AT \$1,500,000 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”**

**7 “THAT TOTAL APPROPRIATIONS FOR LIBRARY PURPOSES BE SET AT \$1,969,620 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”**

**8 “THAT THE TOTAL AMOUNT TO BE RAISED BY TAXES FOR THE TOWN, LIBRARY, SCHOOL AND CAPITAL AND NONRECURRING ROAD FUND PURPOSES COMBINED BE SET AT \$85,416,937 FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”**

**~~9 “THAT THE GENERAL FUND TAX RATE ON ALL REAL AND PERSONAL TAXABLE PROPERTY EXCLUDING MOTOR VEHICLES BE SET AT 39.29 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017”~~**

**9 “THAT THE GENERAL FUND TAX RATE ON ALL REAL AND PERSONAL TAXABLE PROPERTY EXCLUDING MOTOR VEHICLES BE SET AT 39.29 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, WHICH IS FIXED AT A POINT SUFFICIENT TO PRODUCE A TOTAL AMOUNT TO BE RAISED BY TAXES OF \$85,416,937, OR AT SUCH OTHER RATE WHICH IN COMBINATION WITH AN AMENDED STATUTORY MILL RATE CAP ON MOTOR VEHICLES IS LIKEWISE SUFFICIENT.”**

**MOTIONS FOR THE BUDGET ADOPTION**

2017 - 2018

**10 “THAT THE GENERAL FUND TAX RATE ON ALL MOTOR VEHICLE TAXABLE PROPERTY BE SET AT 31.62 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, WHICH IS FIXED AT A POINT SUFFICIENT TO PRODUCE A TOTAL AMOUNT TO BE RAISED BY TAXES OF \$85,416,937, OR AT SUCH OTHER RATE WHICH IN COMBINATION WITH AN AMENDED STATUTORY MILL RATE CAP ON MOTOR VEHICLES IS LIKEWISE SUFFICIENT.”**

**11 “THAT THE CAPITAL AND NON RECURRING ROADS FUND TAX RATE ON ALL REAL AND PERSONAL TAXABLE PROPERTY EXCLUDING MOTOR VEHICLES BE SET AT .48 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, WHICH IS FIXED AT A POINT SUFFICIENT TO PRODUCE A TOTAL AMOUNT TO BE RAISED BY TAXES OF \$85,416,937, OR AT SUCH OTHER RATE WHICH IN COMBINATION WITH AN AMENDED STATUTORY MILL RATE CAP ON MOTOR VEHICLES IS LIKEWISE SUFFICIENT.”**

**12 “THAT THE CAPITAL AND NON RECURRING ROADS FUND TAX RATE ON ALL MOTOR VEHICLE TAXABLE PROPERTY BE SET AT .38 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, WHICH IS FIXED AT A POINT SUFFICIENT TO PRODUCE A TOTAL AMOUNT TO BE RAISED BY TAXES OF \$85,416,937, OR AT SUCH OTHER RATE WHICH IN COMBINATION WITH AN AMENDED STATUTORY MILL RATE CAP ON MOTOR VEHICLES IS LIKEWISE SUFFICIENT.”**

**TOWN OF WETHERSFIELD**  
**SCHEDULE OF REVENUE**

	<b>RECAP</b>	<b>Gen. Fund</b>	<b>Road Fund</b>	<b>Total</b>		<b>Gen. Fund</b>	<b>Road Fund</b>	<b>Total</b>
Tax Levy - RE/PP		78,685,954	952,935	79,638,889	Mill Rate - RE/PP	39.29	0.48	39.77
Tax Levy - MV		5,708,910	69,138	5,778,048	Mill Rate - MV	31.62	0.38	32.00
<b>Total Tax Levy</b>		<b>84,394,864</b>	<b>1,022,073</b>	<b>85,416,937</b>	<b>Tax Collection Rate</b>	<b>98.65%</b>		

For the year Ending June 30, 2018

	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>	<b>Increase</b>		<b>ADDS</b>	<b>TOWN</b>	
	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>(Decrease)</b>		<b>(DEDUCTS)</b>	<b>COUNCIL</b>	<b>Notes</b>
<b>PROPERTY TAXES</b>									
40101 Property Tax - Current Year	\$ 81,810,434	\$ 82,593,692	\$ 82,600,000	\$ 84,394,864	\$ 1,801,172	2.18%	-	\$ 84,394,864	
40102 Property Tax - Prior Years	417,653	400,000	630,000	600,000	200,000	50.00%	-	600,000	
40103 Motor Vehicle Supplement	833,294	635,000	850,000	800,000	165,000	25.98%	-	800,000	
40104 Interest and lien fees	335,651	300,000	305,000	300,000	-	0.00%	-	300,000	
40105 Paid suspense	2,209	-	-	-	-	n/a	-	-	
40106 DMV fees	4,317	1,300	2,500	1,500	200	15.38%	-	1,500	
40107 60 Day collections-post close	54,339	-	-	-	-	n/a	-	-	
<b>TOTAL PROPERTY TAXES</b>	<b>83,457,897</b>	<b>83,929,992</b>	<b>84,387,500</b>	<b>86,096,364</b>	<b>2,166,372</b>	<b>2.58%</b>	<b>-</b>	<b>86,096,364</b>	
<b>LICENSES &amp; PERMITS</b>									
41201 Town Clerk	3,282	4,000	2,800	4,500	500	12.50%	-	4,500	
41202 Police	21,934	15,500	15,000	15,000	(500)	-3.23%	-	15,000	
41203 Building Dept	427,607	340,000	350,000	350,000	10,000	2.94%	-	350,000	
41204 Engineering	10,260	9,500	9,000	9,500	-	0.00%	-	9,500	
41205 Transfer station	26,577	25,000	33,000	30,000	5,000	20.00%	-	30,000	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>489,660</b>	<b>394,000</b>	<b>409,800</b>	<b>409,000</b>	<b>15,000</b>	<b>3.81%</b>	<b>-</b>	<b>409,000</b>	
<b>INTERGOVERNMENTAL REVENUES</b>									
42501 PILOT - State Owned Property	123,563	107,242	107,242	162,342	55,100	51.38%	(55,100)	107,242	
42506 PILOT-Totally disabled	3,632	4,500	3,668	3,500	(1,000)	-22.22%	-	3,500	
42510 PILOT-Elderly homeowner	232,054	230,000	208,969	205,000	(25,000)	-10.87%	-	205,000	
42511 PILOT-Veterans	44,184	41,000	38,855	36,000	(5,000)	-12.20%	-	36,000	
42515 State PILOT- Colleges & Hospitals	18,834	8,592	8,592	10,687	2,095	24.38%	(2,095)	8,592	
42610 Mashantucket pequot	221,994	209,154	209,154	207,167	(1,987)	-0.95%	1,987	209,154	
42611 MRSA/Grants for Municipal Projects	21,785	21,785	21,785	-	(21,785)	-100.00%	21,785	21,785	
42612 Youth Service Bureau	20,980	13,858	14,872	-	(13,858)	-100.00%	-	-	
42613 Social Services Block Grant	6,758	-	-	-	-	n/a	-	-	
42614 MRSF/Revenue Sharing	-	940,267	940,267	1,353,493	413,226	43.95%	(413,226)	940,267	
42614 MRSF/Motor Vehicle	-	-	-	856,284	856,284	n/a	-	856,284	
42700 Civil Preparedness	-	12,000	12,000	13,000	1,000	8.33%	-	13,000	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>693,784</b>	<b>1,588,398</b>	<b>1,565,404</b>	<b>2,847,473</b>	<b>1,259,075</b>	<b>79.27%</b>	<b>(446,649)</b>	<b>2,400,824</b>	
<b>EDUCATION GRANTS</b>									
43001 Education cost sharing	8,998,412	9,500,934	9,348,852	10,333,976	833,042	8.77%	(985,124)	9,348,852	
43003 School Transportation-Public	86,530	-	-	-	-	n/a	-	-	
43004 Private School-Transp & health	36,103	-	15,534	-	-	n/a	-	-	
<b>TOTAL EDUCATION GRANTS</b>	<b>9,121,045</b>	<b>9,500,934</b>	<b>9,364,386</b>	<b>10,333,976</b>	<b>833,042</b>	<b>8.77%</b>	<b>(985,124)</b>	<b>9,348,852</b>	
<b>OTHER GRANTS</b>									
44502 PILOT-Highvue	-	8,000	8,000	8,000	-	0.00%	-	8,000	
44512 Telecommunication property tax	61,793	60,000	60,000	60,000	-	0.00%	-	60,000	
44611 Greater Hartford Transit District	12,603	12,602	12,602	12,602	-	0.00%	-	12,602	
44615 CASAC	5,342	4,245	4,245	5,342	1,097	25.84%	-	5,342	
44901 PILOT-Housing Authority	127,034	115,000	115,000	125,000	10,000	8.70%	-	125,000	
<b>TOTAL OTHER GRANTS</b>	<b>206,772</b>	<b>199,847</b>	<b>199,847</b>	<b>210,944</b>	<b>11,097</b>	<b>5.55%</b>	<b>-</b>	<b>210,944</b>	
<b>CHARGES FOR SERVICES:</b>									
45800 Vital records	40,904	37,000	37,000	38,000	1,000	2.70%	-	38,000	
45801 Recording Fees	73,185	80,000	80,000	80,000	-	0.00%	-	80,000	
45802 Conveyance Tax	259,823	230,000	250,000	235,000	5,000	2.17%	-	235,000	
45803 Police fees	2,566	2,400	3,100	3,200	800	33.33%	-	3,200	
45805 Rent	12,902	9,900	9,900	9,900	-	0.00%	-	9,900	

TOWN OF WETHERSFIELD  
SCHEDULE OF REVENUE

	RECAP	Gen. Fund	Road Fund	Total		Gen. Fund	Road Fund	Total
Tax Levy - RE/PP		78,685,954	952,935	79,638,889	Mill Rate - RE/PP	39.29	0.48	39.77
Tax Levy - MV		5,708,910	69,138	5,778,048	Mill Rate - MV	31.62	0.38	32.00
<b>Total Tax Levy</b>		<b>84,394,864</b>	<b>1,022,073</b>	<b>85,416,937</b>	<b>Tax Collection Rate</b>	<b>98.65%</b>		

For the year Ending June 30, 2018

	ACTUAL 2015-2016	BUDGETED 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
45807 Library fees	20,954	19,000	19,000	19,000	-	0.00%	-	19,000	
45808 Recreation	171,766	196,500	196,500	196,500	-	0.00%	3,000	199,500	
45809 Town Clerk MERS Fees	4,770	4,500	4,500	4,500	-	0.00%	-	4,500	
45810 Community center	43,367	43,100	43,100	43,100	-	0.00%	-	43,100	
45811 Computer Services	1,500	1,500	-	-	(1,500)	-100.00%	-	-	
45812 Cell Tower	203,232	237,469	237,469	237,000	(469)	-0.20%	-	237,000	
45813 Return Check Fees	1,020	1,000	1,000	1,000	-	0.00%	-	1,000	
45814 GF MERS Fees	59,315	58,000	58,000	58,000	-	0.00%	-	58,000	
45816 Refuse disposal	40,120	40,000	38,200	38,600	(1,400)	-3.50%	-	38,600	
45818 White goods	6,005	4,000	6,000	5,000	1,000	25.00%	-	5,000	
45820 Tree services	18,897	12,000	12,000	12,000	-	0.00%	-	12,000	
45821 False alarms	28,525	21,500	28,000	29,500	8,000	37.21%	-	29,500	
45825 Dial A Ride	21,139	20,000	19,000	20,250	250	1.25%	-	20,250	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,009,990</b>	<b>1,017,869</b>	<b>1,042,769</b>	<b>1,030,550</b>	<b>12,681</b>	<b>1.25%</b>	<b>3,000</b>	<b>1,033,550</b>	
<b>FINES &amp; FORFEITURES:</b>									
46301 Court fines	1,248	1,700	3,600	3,700	2,000	117.65%	-	3,700	
46302 Parking tickets	13,220	8,000	10,500	11,000	3,000	37.50%	-	11,000	
46303 CT traffic Violations	13,794	8,000	4,000	4,000	(4,000)	-50.00%	-	4,000	
46304 Municipal Ordinance Violations	200	100	100	100	-	0.00%	-	100	
46305 Municipal Violations Interest/Liens	2,247	2,000	1,500	1,500	(500)	-25.00%	-	1,500	
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>30,709</b>	<b>19,800</b>	<b>19,700</b>	<b>20,300</b>	<b>500</b>	<b>2.53%</b>	<b>-</b>	<b>20,300</b>	
47401 INVESTMENT INCOME	77,735	65,000	75,000	75,000	10,000	15.38%	-	75,000	
<b>OTHER INCOME:</b>									
48809 Miscellaneous	33,531	20,000	32,000	20,000	-	0.00%	-	20,000	
45815 Banner Revenue	75	150	150	-	(150)	-100.00%	-	-	
48927 Recycling rebate	26,765	23,000	14,000	14,000	(9,000)	-39.13%	-	14,000	
48924 CIRMA equity distribution	34,129	-	44,607	-	-	n/a	-	-	
<b>TOTAL OTHER INCOME</b>	<b>94,500</b>	<b>43,150</b>	<b>90,757</b>	<b>34,000</b>	<b>(9,150)</b>	<b>-21.21%</b>	<b>-</b>	<b>34,000</b>	
<b>OTHER FINANCING SOURCES:</b>									
49002 Transfer in-Police Private Duty	90,000	140,000	140,000	200,000	60,000	42.86%	-	200,000	
49002 Surplus prior years	168,771	400,000	3,827	400,000	-	0.00%	-	400,000	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>258,771</b>	<b>540,000</b>	<b>143,827</b>	<b>600,000</b>	<b>60,000</b>	<b>11.11%</b>	<b>-</b>	<b>600,000</b>	
<b>TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES</b>									
	<b>\$ 95,440,863</b>	<b>\$ 97,298,990</b>	<b>\$ 97,298,990</b>	<b>\$ 101,657,607</b>	<b>\$ 4,358,617</b>	<b>4.48%</b>	<b>(1,428,773)</b>	<b>\$ 100,228,834</b>	
<b>CNEF-Road Fund</b>									
State Aid - Town Aid Road		401,268	400,728	400,727	(541)	-0.13%	-	400,727	
State Aid - LoCIP		183,003	-	335,505	152,502	83.33%	(335,505)	-	
State Aid - MRSF/Motor Vehicle		-	-	77,200	77,200	n/a	-	77,200	
Tax Levy - Roads		915,729	915,729	686,568	(229,161)	-25.02%	335,505	1,022,073	
	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,316,457</b>	<b>\$ 1,500,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>\$ 1,500,000</b>	



**TOWN OF WETHERSFIELD**  
**SCHEDULE OF EXPENDITURES**  
For the year Ending June 30, 2018

	ACTUAL 2015-2016	BUDGETED 2016-2017	PROJECTED 2016-2017	DEPT REQ 2017-2018	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
<b>GENERAL GOVERNMENT</b>									
110 Town Council		\$ 83,838	\$ 83,838	\$ 84,538	\$ 700	0.83%	\$ -	\$ 84,538	
120 Town Manager		481,956	481,956	487,563	5,607	1.16%	(3,496)	484,067	
130 Town Attorney		100,000	100,000	100,000	-	0.00%	-	100,000	
140 Data Services		572,830	572,830	554,993	(17,837)	-3.11%	(1,829)	553,164	
150 Town Clerk		278,909	278,909	287,606	8,697	3.12%	(763)	286,843	
160 Elections		135,253	135,253	135,253	-	0.00%	-	135,253	
170 Probate		34,000	34,000	34,000	-	0.00%	-	34,000	
210 Treasurer		3,104	3,104	3,050	(54)	-1.74%	-	3,050	
220 Finance & Accounting		614,838	614,838	650,326	35,488	5.77%	(3,042)	647,284	
230 Tax Assessor		351,785	351,785	361,624	9,839	2.80%	(1,765)	359,859	
240 Tax Collector		264,596	264,596	270,064	5,468	2.07%	(1,188)	268,876	
250 Central Office Services		231,785	231,785	227,789	(3,996)	-1.72%	-	227,789	
300 Planning & Development		344,801	344,801	351,902	7,101	2.06%	(6,525)	345,377	
410 Building Inspection & ZBA		511,436	511,436	528,784	17,348	3.39%	(2,929)	525,855	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>-</b>	<b>4,009,131</b>	<b>4,009,131</b>	<b>4,077,492</b>	<b>68,361</b>	<b>1.71%</b>	<b>(21,537)</b>	<b>4,055,955</b>	
<b>PUBLIC SAFETY</b>									
420 Police		9,210,881	9,210,881	9,457,924	247,043	2.68%	(51,686)	9,406,238	
430 Town Wide Radio		198,617	198,617	208,603	9,986	5.03%	(5,754)	202,849	
440 Fire Marshal		191,651	191,651	194,732	3,081	1.61%	(894)	193,838	
450 Fire Suppression		714,009	714,009	722,199	8,190	1.15%	-	722,199	
460 Emergency Medical Services		23,683	23,683	21,530	(2,153)	-9.09%	-	21,530	
<b>TOTAL PUBLIC SAFETY</b>	<b>-</b>	<b>10,338,841</b>	<b>10,338,841</b>	<b>10,604,988</b>	<b>266,147</b>	<b>2.57%</b>	<b>(58,334)</b>	<b>10,546,654</b>	
<b>PUBLIC WORKS</b>									
510 Engineering		737,570	737,570	730,687	(6,883)	-0.93%	(3,145)	727,542	
520 Physical Services		7,634,494	7,830,000	7,999,297	364,803	4.78%	(80,749)	7,918,548	
<b>TOTAL PUBLIC WORKS</b>	<b>-</b>	<b>8,372,064</b>	<b>8,567,570</b>	<b>8,729,984</b>	<b>357,920</b>	<b>4.28%</b>	<b>(83,894)</b>	<b>8,646,090</b>	
<b>HEALTH &amp; SOCIAL SERVICES</b>									
610 Central CT Health District		138,842	138,842	151,610	12,768	9.20%	-	151,610	
620 Social & Youth Services		711,957	711,957	689,948	(22,009)	-3.09%	(4,218)	685,730	
700 Public Library		1,976,003	1,976,003	1,976,492	489	0.02%	(6,872)	1,969,620	
<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	<b>-</b>	<b>2,826,802</b>	<b>2,826,802</b>	<b>2,818,050</b>	<b>(8,752)</b>	<b>-0.31%</b>	<b>(11,090)</b>	<b>2,806,960</b>	
<b>PARKS &amp; RECREATION</b>									
800 Parks & Recreation		1,736,151	1,746,151	1,761,570	25,419	1.46%	(7,146)	1,754,424	
<b>TOTAL PARKS &amp; RECREATION</b>	<b>-</b>	<b>1,736,151</b>	<b>1,746,151</b>	<b>1,761,570</b>	<b>25,419</b>	<b>1.46%</b>	<b>(7,146)</b>	<b>1,754,424</b>	

**TOWN OF WETHERSFIELD**  
**SCHEDULE OF EXPENDITURES**  
For the year Ending June 30, 2018

	ACTUAL 2015-2016	BUDGETED 2016-2017	PROJECTED 2016-2017	DEPT REQ 2017-2018	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
<b>CONTINGENCY</b>									
910 CONTINGENCY		350,000	144,494	340,000	(10,000)	-2.86%	-	340,000	
<b>EDUCATION</b>									
700 EDUCATION.....		56,613,100	56,613,100	58,277,882	1,664,782	2.94%	(500,000)	57,777,882	
<b>DEBT SERVICE</b>									
920 DEBT SERVICE FUND		5,185,048	5,185,048	5,914,024	728,976	14.06%	(90,000)	5,824,024	
<b>INSURANCE</b>									
930 LIABILITY, AUTO & PROPERTY		647,650	647,650	683,400	35,750	5.52%	-	683,400	
<b>METROPOLITAN DISTRICT</b>									
940 METROPOLITAN DISTRICT		3,342,864	3,342,864	3,550,450	207,586	6.21%	-	3,550,450	
<b>TRANSFERS OUT</b>									
950 Transfers - CIP/CNEF		1,820,889	1,820,889	1,818,708	(2,181)	-0.12%	(58,000)	1,760,708	
960 Retiree Medical/OPEB		2,056,450	2,056,450	2,482,287	425,837	20.71%	-	2,482,287	
980 State Teachers Retirement Contribution	-	-	-	2,801,870	2,801,870	n/a	(2,801,870)	-	
<b>TOTAL TRANSFERS OUT</b>	-	<b>3,877,339</b>	<b>3,877,339</b>	<b>7,102,865</b>	<b>3,225,526</b>	<b>83.19%</b>	<b>(2,859,870)</b>	<b>4,242,995</b>	
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ 97,298,990</b>	<b>\$ 97,298,990</b>	<b>\$ 103,860,705</b>	<b>\$ 6,561,715</b>	<b>6.74%</b>	<b>\$ (3,631,871)</b>	<b>\$ 100,228,834</b>	<b>\$ -</b>
<b>Total Town Expenditures</b>	-	<b>40,685,890</b>	<b>40,685,890</b>	<b>45,582,823</b>	<b>\$ 4,896,933</b>	<b>12.04%</b>	<b>(3,131,871)</b>	<b>42,450,952</b>	<b>4.34%</b>
<b>Total Board of Education Expenditures</b>	-	<b>56,613,100</b>	<b>56,613,100</b>	<b>58,277,882</b>	<b>1,664,782</b>	<b>2.94%</b>	<b>(500,000)</b>	<b>57,777,882</b>	<b>2.06%</b>
	<b>\$ -</b>	<b>\$ 97,298,990</b>	<b>\$ 97,298,990</b>	<b>\$ 103,860,705</b>	<b>\$ 6,561,715</b>	<b>6.74%</b>	<b>\$ (3,631,871)</b>	<b>\$ 100,228,834</b>	<b>3.01%</b>
<b>CNEF-Road Fund</b>		<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>1,500,000</b>	<b>0.00%</b>
<b>Total including Roads</b>	<b>\$ -</b>	<b>\$ 98,798,990</b>	<b>\$ 98,798,990</b>	<b>\$ 105,360,705</b>	<b>\$ 6,561,715</b>	<b>6.64%</b>	<b>\$ (3,631,871)</b>	<b>\$ 101,728,834</b>	<b>2.97%</b>

Town of Wethersfield  
 FY17 Proposed Budget - Adjustments

	0120	0140	0150	0220	0230	0240	0300	0410	0420	0430	0440	0510	0520	0620
	Town Manager	Data Services	Town Clerk	Finance	Tax Assessor	Tax Collector	Planning & Dev.	Building	Police	Town Wide Radio	Fire Marshal	Engineering	Physical Services	Social & Youth Svces.
<b>Proposed Budget</b>	487,563	554,993	287,606	650,326	361,624	270,064	351,902	528,784	9,457,924	208,603	194,732	730,687	7,999,297	689,948
1 Eliminate State Teachers pension contribution 19800-5xxxx	-													
2 Adjustment to BOE appropriation 19900-52225	-													
3 Eliminate replacement vehicle - Admin 19500-58810	-													
4 Eliminate vehicle equipment - Physical Services 15207-53350-5449	-												(45,247)	
5 Use remaining funds from Radio Rebanding project 14301-53311	-									(5,754)				
6 Partially fund ACO wages from Animal Control Fund 14204-50001	-								(15,000)					
7 Eliminate Town Manager Conference 1120x-52212	(2,000)													
8 Reduce contribution to Medical S/I Fund 19600-58299	(1,496)	(1,829)	(763)	(3,042)	(1,765)	(1,188)	(1,525)	(2,929)	(35,186)	-	(894)	(3,145)	(26,002)	(1,718)
9 Savings from debt refinancing 19200-5xxxx	-													
10 Use additional premium to reduce debt service 19200-5xxxx	-													
11 Eliminate heating oil 14206-53304	-								(1,500)					
12 Reduce Dial-s-Ride winter mini-trips 16202-52220-6621	-													(2,500)
13 Reduce P&R specialized agency supplies 1800x-53311	-													
14 Eliminate various expenses - Planning & Dev. 1300x-52225	-						(5,000)							
15 Vacancy savings - Physical Services 1520x-50001	-												(9,500)	
16 Reduce CNEF transfer - fund from Radio Reserve 19500-58810	-													
17 Reduce transfer for Capital Improvements 19500-58805	-													
<b>TOTAL</b>	<b>484,067</b>	<b>553,164</b>	<b>286,843</b>	<b>647,284</b>	<b>359,859</b>	<b>268,876</b>	<b>345,377</b>	<b>525,855</b>	<b>9,406,238</b>	<b>202,849</b>	<b>193,838</b>	<b>727,542</b>	<b>7,918,548</b>	<b>685,730</b>
	(3,496)	(1,829)	(763)	(3,042)	(1,765)	(1,188)	(6,525)	(2,929)	(51,686)	(5,754)	(894)	(3,145)	(80,749)	(4,218)

Town of Wethersfield  
 FY17 Proposed Budget - Adjustments

	0700	0800	0920	0950	0980	0990	
	Public Library	Parks & Rec	Debt Service	Transfers Out	State TRB Contribution	Board of Ed.	Total
<b>Proposed Budget</b>	1,976,492	1,761,570	5,914,024	1,818,708	2,801,870	58,277,882	103,860,705
1 Eliminate State Teachers pension contribution 19800-5xxxx					(2,801,870)		(2,801,870)
2 Adjustment to BOE appropriation 19900-52225						(500,000)	(500,000)
3 Eliminate replacement vehicle - Admin 19500-58810				(26,000)			(26,000)
4 Eliminate vehicle equipment - Physical Services 15207-53350-5449							(45,247)
5 Use remaining funds from Radio Rebanding project 14301-53311							(5,754)
6 Partially fund ACO wages from Animal Control Fund 14204-50001							(15,000)
7 Eliminate Town Manager Conference 1120x-52212							(2,000)
8 Reduce contribution to Medical S/I Fund 19600-58299	(6,872)	(4,646)	-	-	-	-	(93,000)
9 Savings from debt refinancing 19200-5xxxx			(40,000)				(40,000)
10 Use additional premium to reduce debt service 19200-5xxxx			(50,000)				(50,000)
11 Eliminate heating oil 14206-53304							(1,500)
12 Reduce Dial-s-Ride winter mini-trips 16202-52220-6621							(2,500)
13 Reduce P&R specialized agency supplies 1800x-53311		(2,500)					(2,500)
14 Eliminate various expenses - Planning & Dev. 1300x-52225							(5,000)
15 Vacancy savings - Physical Services 1520x-50001							(9,500)
16 Reduce CNEF transfer - fund from Radio Reserve 19500-58810				(7,000)			(7,000)
17 Reduce transfer for Capital Improvements 19500-58805				(25,000)			(25,000)
<b>TOTAL</b>	1,969,620	1,754,424	5,824,024	1,760,708	-	57,777,882	100,228,834
	(6,872)	(7,146)	(90,000)	(58,000)	(2,801,870)	(500,000)	(3,631,871)

(330,001)