

MOTIONS FOR THE BUDGET ADOPTION

2018 - 2019

1 “THAT THE BUDGET AS SUBMITTED BY THE TOWN MANAGER MARCH 30, 2018 BE AND HEREBY IS AMENDED AS FOLLOWS:

	AMOUNT	ACCOUNT
INCREASE	20,000	41203 - BUILDING DEPARTMENT
INCREASE	37,198	42501 - PILOT - STATE OWNED PROPERTY
INCREASE	7,824	42515 - STATE PILOT - COLLEGES & HOSPITALS
INCREASE	986,068	43001 - EDUCATION COST SHARING

2 “THAT THE BUDGET AS SUBMITTED BY THE TOWN MANAGER MARCH 30, 2018 BE AND HEREBY IS AMENDED AS FOLLOWS:

	AMOUNT	ACCOUNT
INCREASE	\$ 5,530	110 - TOWN COUNCIL
DECREASE	(4,787)	120 - TOWN MANAGER
DECREASE	(2,768)	140 - DATA SERVICES
DECREASE	(359)	150 - TOWN CLERK
DECREASE	(4,019)	220 - FINANCE
DECREASE	(1,934)	230 - TAX ASSESSOR
INCREASE	72	240 - TAX COLLECTOR
DECREASE	(1,613)	300 - PLANNING & DEVELOPMENT
DECREASE	(3,801)	410 - BUILDING INSPECTIONS
DECREASE	(12,254)	420 - POLICE
DECREASE	(989)	440 - FIRE MARSHAL
DECREASE	(10,313)	510 - ENGINEERING
INCREASE	99,764	520 - PHYSICAL SERVICES
DECREASE	(137,620)	620 - SOCIAL & YOUTH SERVICES
DECREASE	(9,756)	700 - PUBLIC LIBRARY
DECREASE	(5,623)	800 - PARKS & RECREATION
DECREASE	(6,000)	940 - MDC/HOUSING AUTHORITY SEWER
DECREASE	(25,000)	950 - TRANSFERS - CIP/CNEF
DECREASE	(60,000)	960 - RESERVE FOR RETIREES
INCREASE	300,000	4110-54437 - STREET CONSTRUCTION

3 “THAT THE BUDGET AS SUBMITTED BY THE TOWN MANAGER MARCH 30, 2018 BE AND HEREBY IS AMENDED AS FOLLOWS TO DECREASE THE TOTAL APPROPRIATIONS FOR SCHOOL PURPOSES BY \$299,194”

4 “THAT THE TOTAL APPROPRIATIONS FOR SCHOOL PURPOSES BE SET AT \$58,728,469 FOR THE FISCAL YEAR BEGINNING JULY 1, 2018”

MOTIONS FOR THE BUDGET ADOPTION

2018 - 2019

5 “THAT THE TOWN COUNCIL ADOPT THE TOWN BUDGET AS SUBMITTED BY THE TOWN MANAGER ON MARCH 30, 2018 AND AS AMENDED BY THE TOWN COUNCIL, IN THE SUM OF \$43,644,034 FOR THE FISCAL YEAR BEGINNING JULY 1, 2018”

6 “THAT THE TOTAL APPROPRIATIONS FOR THE CAPITAL AND NONRECURRING ROAD FUND BE SET AT \$1,800,000 FOR THE FISCAL YEAR BEGINNING JULY 1, 2018”

7 “THAT TOTAL APPROPRIATIONS FOR LIBRARY PURPOSES BE SET AT \$2,009,135 FOR THE FISCAL YEAR BEGINNING JULY 1, 2018”

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 \$89,428,361 FOR THE FISCAL YEAR BEGINNING JULY 1, 2018”

9 “THAT THE GENERAL FUND TAX RATE ON ALL TAXABLE PROPERTY BE SET AT 40.25 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2018”

10 “THAT THE CAPITAL AND NON RECURRING ROADS FUND TAX RATE ON ALL TAXABLE PROPERTY BE SET AT 0.53 MILLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2018”

TOWN OF WETHERSFIELD
SCHEDULE OF REVENUE

RECAP	Gen. Fund	Road Fund	Total
Tax Levy	88,264,639	1,163,722	89,428,361
Mill Rate	40.25	0.53	40.78
Tax Collection Rate	98.65%		

FY19 Budget for Adoption - REVENUES

For the year ending June 30, 2019

	ACTUAL 2015-2016	ACTUAL 2016-2017	Adopted (11/13) 2017-2018	TM Proposed 2018-2019	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
PROPERTY TAXES									
40101 Property Tax - Current Year	\$ 81,810,434	\$ 82,785,206	\$ 85,942,911	\$ 89,796,393	\$ 3,853,482	4.65%	(1,531,754)	\$ 88,264,639	Net levy adjustment
40102 Property Tax - Prior Years	417,653	473,490	600,000	530,000	(70,000)	-14.78%	-	530,000	
40103 Motor Vehicle Supplement	833,294	897,699	962,000	825,000	(137,000)	-15.26%	-	825,000	
40104 Interest and lien fees	335,651	350,512	300,000	300,000	-	0.00%	-	300,000	
40105 Paid suspense	2,209	141	-	-	-	0.00%	-	-	
40106 DMV fees	4,317	4,988	1,500	1,000	(500)	-10.02%	-	1,000	
40107 60 Day collections-post close	54,339	(62,748)	-	-	-	0.00%	-	-	
TOTAL PROPERTY TAXES	83,457,897	84,449,288	87,806,411	91,452,393	3,645,982	4.32%	(1,531,754)	89,920,639	
LICENSES & PERMITS									
41201 Town Clerk	3,282	3,194	4,500	4,000	(500)	-15.65%	-	4,000	
41202 Police	21,934	15,995	15,000	16,000	1,000	6.25%	-	16,000	
41203 Building Dept	427,607	391,554	350,000	350,000	-	0.00%	20,000	370,000	Increase permits estimate
41204 Engineering	10,260	17,992	9,500	10,000	500	2.78%	-	10,000	
41205 Transfer station	26,577	37,537	30,000	32,000	2,000	5.33%	-	32,000	
TOTAL LICENSES & PERMITS	489,660	466,272	409,000	412,000	3,000	0.64%	20,000	432,000	
INTERGOVERNMENTAL REVENUES									
42501 PILOT - State Owned Property	123,563	107,242	107,242	98,157	(9,085)	-8.47%	37,198	135,355	S.B. 543
42506 PILOT-Totally disabled	3,632	3,668	-	3,500	3,500	95.42%	-	3,500	
42510 PILOT-Elderly homeowner	232,054	208,969	-	-	-	0.00%	-	-	
42511 PILOT-Veterans	44,184	38,855	36,000	38,000	2,000	5.15%	-	38,000	
42515 State PILOT- Colleges & Hospitals	18,834	8,592	8,592	5,035	(3,557)	-41.40%	7,824	12,859	S.B. 543
42610 Mashantucket pequot	221,994	209,154	207,167	137,556	(69,611)	-33.28%	-	137,556	S.B. 543
42611 MRSA/Grants for Municipal Projects	21,785	21,785	-	-	-	0.00%	-	-	
42612 Youth Service Bureau	20,980	19,829	-	-	-	0.00%	-	-	
42613 Social Services Block Grant	6,758	-	-	15,000	15,000	n/a	-	15,000	
42615 MRSF/Revenue Sharing	-	940,267	-	-	-	0.00%	-	-	
42616 MRSF/Motor Vehicle	-	-	-	-	-	n/a	-	-	
42617 Municipal Stabilization Grant	-	-	519,476	-	(519,476)	n/a	-	-	
42700 Civil Preparedness	-	26,690	13,000	-	(13,000)	-48.71%	-	-	
TOTAL INTERGOVERNMENTAL REVENUES	693,784	1,585,051	891,477	297,248	(594,229)	-37.49%	45,022	342,270	
EDUCATION GRANTS									
43001 Education cost sharing	8,998,412	9,373,229	8,881,409	8,621,508	(259,901)	-2.93%	986,068	9,607,576	S.B. 543
43003 School Transportation-Public	86,530	-	-	-	-	n/a	-	-	
43004 Private School-Transp & health	36,103	-	-	-	-	n/a	-	-	
TOTAL EDUCATION GRANTS	9,121,045	9,373,229	8,881,409	8,621,508	(259,901)	-2.93%	986,068	9,607,576	
OTHER GRANTS									
44502 PILOT-Highvue	-	-	8,000	8,000	-	0.00%	-	8,000	
44512 Telecommunication property tax	61,793	63,785	60,000	50,000	(10,000)	-16.67%	-	50,000	
44611 Greater Hartford Transit District	12,603	12,076	12,602	12,076	(526)	-4.17%	-	12,076	
44615 CASAC	5,342	5,482	5,342	5,342	-	0.00%	-	5,342	
44901 PILOT-Housing Authority	127,034	139,199	125,000	125,000	-	0.00%	-	125,000	
TOTAL OTHER GRANTS	206,772	220,542	210,944	200,418	(10,526)	-4.99%	-	200,418	
CHARGES FOR SERVICES:									
45800 Vital records	40,904	43,967	38,000	38,000	-	0.00%	-	38,000	
45801 Recording Fees	73,185	78,141	81,300	80,000	(1,300)	-1.60%	-	80,000	
45802 Conveyance Tax	259,823	345,674	235,000	300,000	65,000	27.66%	-	300,000	
45803 Police fees	2,566	3,271	3,200	3,300	100	3.13%	-	3,300	
45805 Rent	12,902	13,001	9,900	13,000	3,100	31.31%	-	13,000	

TOWN OF WETHERSFIELD
SCHEDULE OF REVENUE

RECAP	Gen. Fund	Road Fund	Total
Tax Levy	88,264,639	1,163,722	89,428,361
Mill Rate	40.25	0.53	40.78
Tax Collection Rate	98.65%		

FY19 Budget for Adoption - REVENUES

For the year ending June 30, 2019

	ACTUAL 2015-2016	ACTUAL 2016-2017	Adopted (11/13) 2017-2018	TM Proposed 2018-2019	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
45807 Library fees	20,954	20,582	19,000	19,000	-	0.00%	-	19,000	
45808 Recreation	171,766	196,799	199,500	199,500	-	0.00%	-	199,500	
45809 Town Clerk MERS Fees	4,770	5,660	4,500	5,700	1,200	26.67%	-	5,700	
45810 Community center	43,367	43,351	43,100	43,100	-	0.00%	-	43,100	
45811 Computer Services	1,500	1,500	-	-	-	n/a	-	-	
45812 Cell Tower	203,232	247,183	237,000	250,000	13,000	5.49%	-	250,000	
45813 Return Check Fees	1,020	1,050	1,000	1,000	-	0.00%	-	1,000	
45814 GF MERS Fees	59,315	73,144	58,000	50,000	(8,000)	-13.79%	-	50,000	
45816 Refuse disposal	40,120	38,200	38,600	38,400	(200)	-0.52%	-	38,400	
45818 White goods	6,005	7,905	5,000	6,000	1,000	20.00%	-	6,000	
45820 Tree services	18,897	14,060	12,000	12,000	-	0.00%	-	12,000	
45821 False alarms	28,525	26,925	29,500	20,000	(9,500)	-32.20%	-	20,000	
45825 Dial A Ride	21,139	18,945	20,250	18,700	(1,550)	-7.65%	-	18,700	
TOTAL CHARGES FOR SERVICES	1,009,990	1,179,358	1,034,850	1,097,700	62,850	6.07%	-	1,097,700	
FINES & FORFEITURES:									
46301 Court fines	1,248	2,690	3,700	2,800	(900)	-24.32%	-	2,800	
46302 Parking tickets	13,220	11,550	11,000	12,500	1,500	13.64%	-	12,500	
46303 CT traffic Violations	13,794	7,746	4,000	7,000	3,000	75.00%	-	7,000	
46304 Municipal Ordinance Violations	200	8,050	100	100	-	0.00%	-	100	
46305 Municipal Violations Interest/Liens	2,247	2,483	1,500	1,500	-	0.00%	-	1,500	
TOTAL FINES & FORFEITURES	30,709	32,519	20,300	23,900	3,600	17.73%	-	23,900	
47401 INVESTMENT INCOME	77,735	109,296	75,000	115,000	40,000	53.33%	-	115,000	
OTHER INCOME:									
48809 Miscellaneous	33,531	60,971	20,000	20,000	-	0.00%	-	20,000	
45815 Banner Revenue	75	225	-	-	-	n/a	-	-	
48927 Recycling rebate	26,765	15,930	14,000	13,000	(1,000)	-7.14%	-	13,000	
48924 CIRMA equity distribution	34,129	44,607	-	-	-	n/a	-	-	
TOTAL OTHER INCOME	94,500	121,733	34,000	33,000	(1,000)	-2.94%	-	33,000	
OTHER FINANCING SOURCES:									
49703 Transfer in-Police Private Duty	90,000	140,000	200,000	200,000	-	0.00%	-	200,000	
49002 Surplus prior years	168,771	-	400,000	400,000	-	0.00%	-	400,000	
TOTAL OTHER FINANCING SOURCES	258,771	140,000	600,000	600,000	-	0.00%	-	600,000	
TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES	\$ 95,440,863	\$ 97,677,288	\$ 99,963,391	\$ 102,853,167	\$ 2,889,776	2.89%	(480,664)	\$ 102,372,503	
CNEF-Road Fund									
State Aid - Town Aid Road	401,268	400,727	400,727	400,631	(96)	-0.02%	-	400,631	S.B. 543
State Aid - LoCIP	420,737	22,144	335,505	213,862	(121,643)	-36.26%	-	213,862	S.B. 543
State Aid - MRSF/Motor Vehicle	-	-	-	-	-	n/a	-	-	
State Aid - Grants for Municipal Projects	-	-	21,785	21,785	-	0.00%	-	21,785	S.B. 543
Tax Levy - Roads	933,808	937,191	741,983	863,722	121,739	16.41%	300,000	1,163,722	
TOTAL ROAD FUND REVENUE	\$ 1,755,813	\$ 1,360,062	\$ 1,500,000	\$ 1,500,000	-	0.00%	300,000	\$ 1,800,000	

TOWN OF WETHERSFIELD
 SCHEDULE OF EXPENDITURES
 For the year ending June 30, 2019

FY19 Budget for Adoption - EXPENDITURES

	ACTUAL 2015-2016	ACTUAL 2016-2017	Adopted (11/13) 2017-2018	TM Proposed 2018-2019	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
GENERAL GOVERNMENT									
110 Town Council	\$ 94,594	\$ 63,679	\$ 84,538	\$ 84,236	\$ (302)	-0.36%	\$ 5,530	\$ 89,766	Increase audit fee
120 Town Manager	500,631	492,367	484,067	494,431	10,364	2.14%	(4,787)	489,644	ICMA, floater (1 month)
130 Town Attorney	107,663	117,168	100,000	100,000	-	0.00%	-	100,000	
140 Data Services	462,320	538,624	553,164	564,070	10,906	1.97%	(2,768)	561,302	Medical, disability, pension
150 Town Clerk	238,273	262,177	286,843	286,291	(552)	-0.19%	(359)	285,932	Medical, disability, pension
160 Elections	120,240	111,932	135,253	137,700	2,447	1.81%	-	137,700	
170 Probate	33,677	32,831	34,000	34,000	-	0.00%	-	34,000	
210 Treasurer	2,897	3,074	3,050	3,049	(1)	-0.03%	-	3,049	
220 Finance & Accounting	602,122	557,254	647,284	665,679	18,395	2.84%	(4,019)	661,660	Medical, disability, pension
230 Tax Assessor	325,210	349,953	359,859	372,284	12,425	3.45%	(1,934)	370,350	Medical, disability, pension
240 Tax Collector	256,459	262,545	282,376	257,408	(24,968)	-8.84%	72	257,480	Medical, disability, pension
250 Central Office Services	221,345	220,481	237,289	231,689	(5,600)	-2.36%	-	231,689	
300 Planning & Development	320,534	333,378	345,377	360,577	15,200	4.40%	(1,613)	358,964	Medical, disability, pension
410 Building Inspection & ZBA	484,639	500,171	525,855	548,131	22,276	4.24%	(3,801)	544,330	Medical, disability, pension
TOTAL GENERAL GOVERNMENT	3,770,604	3,845,634	4,078,955	4,139,545	60,590	1.49%	(13,679)	4,125,866	
PUBLIC SAFETY									
420 Police	8,831,995	9,040,294	9,406,238	9,716,396	310,158	3.30%	(12,254)	9,704,142	Medical, disability, pension
430 Town Wide Radio	135,667	171,480	202,849	319,948	117,099	57.73%	-	319,948	
440 Fire Marshal	172,013	183,217	193,838	202,051	8,213	4.24%	(989)	201,062	Medical, disability, pension
450 Fire Suppression	670,900	672,133	722,199	741,634	19,435	2.69%	-	741,634	
460 Emergency Medical Services	23,683	10,765	21,530	18,301	(3,229)	-15.00%	-	18,301	
TOTAL PUBLIC SAFETY	9,834,258	10,077,889	10,546,654	10,998,330	451,676	4.28%	(13,243)	10,985,087	
PUBLIC WORKS									
510 Engineering	709,314	698,087	727,542	713,991	(13,551)	-1.86%	(10,313)	703,678	Medical, disability, pension
520 Physical Services	7,290,093	7,802,522	7,918,548	8,008,378	89,830	1.13%	99,764	8,108,142	Move custodial position from BOE
TOTAL PUBLIC WORKS	7,999,407	8,500,609	8,646,090	8,722,369	76,279	0.88%	89,451	8,811,820	
HEALTH & SOCIAL SERVICES									
610 Central CT Health District	135,466	138,842	151,610	157,170	5,560	3.67%	-	157,170	
620 Social & Youth Services	670,918	702,436	955,730	839,728	(116,002)	-12.14%	(137,620)	702,108	Renters rebate
700 Public Library	1,927,944	1,838,449	1,969,620	2,018,891	49,271	2.50%	(9,756)	2,009,135	Medical, disability, pension
TOTAL HEALTH AND SOCIAL SERVICES	2,734,328	2,679,727	3,076,960	3,015,789	(61,171)	-1.99%	(147,376)	2,868,413	
PARKS & RECREATION									
800 Parks & Recreation	1,727,140	1,733,949	1,754,424	1,833,564	79,140	4.51%	(5,623)	1,827,941	Medical, disability, pension
TOTAL PARKS & RECREATION	1,727,140	1,733,949	1,754,424	1,833,564	79,140	4.51%	(5,623)	1,827,941	

TOWN OF WETHERSFIELD
 SCHEDULE OF EXPENDITURES
 For the year ending June 30, 2019

FY19 Budget for Adoption - EXPENDITURES

	ACTUAL 2015-2016	ACTUAL 2016-2017	Adopted (11/13) 2017-2018	TM Proposed 2018-2019	Increase (Decrease)		ADDS (DEDUCTS)	TOWN COUNCIL	Notes
CONTINGENCY									
910 CONTINGENCY	-	-	340,000	340,000	-	0.00%	-	340,000	
EDUCATION									
700 EDUCATION	56,371,378	56,613,100	57,310,439	59,027,663	1,717,224	3.00%	(299,194)	58,728,469	Custodial position + \$190,000
DEBT SERVICE									
920 DEBT SERVICE FUND	4,385,547	5,185,048	5,824,024	5,610,933	(213,091)	-3.66%	-	5,610,933	
INSURANCE									
930 LIABILITY, AUTO & PROPERTY	657,700	647,650	683,400	686,900	3,500	0.51%	-	686,900	
METROPOLITAN DISTRICT									
940 METROPOLITAN DISTRICT	3,148,369	3,321,587	3,550,450	3,895,600	345,150	9.72%	(6,000)	3,889,600	Reduce WHA sewers
TRANSFERS OUT									
950 Transfers - CIP/CNEF	2,707,239	2,627,347	1,669,708	1,788,123	118,415	7.09%	(25,000)	1,763,123	Reserves, survey tool
960 Retiree Medical/OPEB	1,750,753	2,056,450	2,482,287	2,794,351	312,064	12.57%	(60,000)	2,734,351	Police med. reimb.
980 State Teachers Retirement Contribution	-	-	-	-	-	n/a	-	-	
TOTAL TRANSFERS OUT	4,457,992	4,683,797	4,151,995	4,582,474	430,479	10.37%	(85,000)	4,497,474	
TOTAL EXPENDITURES AND TRANSFERS	\$ 95,086,723	\$ 97,288,990	\$ 99,963,391	\$ 102,853,167	\$ 2,889,776	2.89%	\$ (480,664)	\$ 102,372,503	\$ -
Total Town Expenditures	38,715,345	40,675,890	42,652,952	43,825,504	\$ 1,172,552	2.75%	(181,470)	43,644,034	2.32% Town increase
Total Board of Education Expenditures	56,371,378	56,613,100	57,310,439	59,027,663	1,717,224	3.00%	(299,194)	58,728,469	2.47% BOE increase
	\$ 95,086,723	\$ 97,288,990	\$ 99,963,391	\$ 102,853,167	\$ 2,889,776	2.89%	\$ (480,664)	\$ 102,372,503	2.41% Overall Increase
CNEF-Road Fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	-	0.00%	300,000	1,800,000	20.00%
Total including Roads	\$ 96,586,723	\$ 98,788,990	\$ 101,463,391	\$ 104,353,167	\$ 2,889,776	2.85%	\$ (180,664)	\$ 104,172,503	2.67% Overall increase w/ Road Fund

	Proposed	Adjust State aid to reflect adjusted biennial budget (S.B. 543)	Increase estimate for building permits	Net Adjustments	Adopted Budget
40101 Property Tax - Current Year	\$ 89,796,393	\$ -	\$ -	\$ -	\$ 89,796,393
40102 Property Tax - Prior Years	530,000	-	-	-	530,000
40103 Motor Vehicle Supplement	825,000	-	-	-	825,000
40104 Interest and lien fees	300,000	-	-	-	300,000
40105 Paid suspense	-	-	-	-	-
40106 DMV fees	1,000	-	-	-	1,000
40107 60 Day collections-post close	-	-	-	-	-
TOTAL PROPERTY TAXES	91,452,393	-	-	-	91,452,393
LICENSES & PERMITS					
41201 Town Clerk	4,000	-	-	-	4,000
41202 Police	16,000	-	-	-	16,000
41203 Building Dept	350,000	-	20,000	20,000	370,000
41204 Engineering	10,000	-	-	-	10,000
41205 Transfer station	32,000	-	-	-	32,000
TOTAL LICENSES & PERMITS	412,000	-	20,000	20,000	432,000
INTERGOVERNMENTAL REVENUES					
42501 PILOT - State Owned Property	98,157	37,198	-	37,198	135,355
42506 PILOT-Totally disabled	3,500	-	-	-	3,500
42510 PILOT-Elderly homeowner	-	-	-	-	-
42511 PILOT-Veterans	38,000	-	-	-	38,000
42515 State PILOT- Colleges & Hospitals	5,035	7,824	-	7,824	12,859
42610 Mashantucket pequot	137,556	-	-	-	137,556
42611 MRSAs/Grants for Municipal Projects	-	-	-	-	-
42612 Youth Service Bureau	-	-	-	-	-
42613 Social Services Block Grant	15,000	-	-	-	15,000
42615 MRSF/Revenue Sharing	-	-	-	-	-
42616 MRSF/Motor Vehicle	-	-	-	-	-
42617 Municipal Stabilization Grant	-	-	-	-	-
42700 Civil Preparedness	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVE	297,248	45,022	-	45,022	342,270
EDUCATION GRANTS					
43001 Education cost sharing	8,621,508	986,068	-	986,068	9,607,576
43003 School Transportation-Public	-	-	-	-	-
43004 Private School-Transp & health	-	-	-	-	-
TOTAL EDUCATION GRANTS	8,621,508	986,068	-	986,068	9,607,576
OTHER GRANTS					
44502 PILOT-Highvue	8,000	-	-	-	8,000
44512 Telecommunication property tax	50,000	-	-	-	50,000
44611 Greater Hartford Transit District	12,076	-	-	-	12,076
44615 CASAC	5,342	-	-	-	5,342
44901 PILOT-Housing Authority	125,000	-	-	-	125,000
TOTAL OTHER GRANTS	200,418	-	-	-	200,418
CHARGES FOR SERVICES:					
45800 Vital records	38,000	-	-	-	38,000
45801 Recording Fees	80,000	-	-	-	80,000
45802 Conveyance Tax	300,000	-	-	-	300,000
45803 Police fees	3,300	-	-	-	3,300
45805 Rent	13,000	-	-	-	13,000
45807 Library fees	19,000	-	-	-	19,000
45808 Recreation	199,500	-	-	-	199,500
45809 Town Clerk MERS Fees	5,700	-	-	-	5,700
45810 Community center	43,100	-	-	-	43,100
45811 Computer Services	-	-	-	-	-
45812 Cell Tower	250,000	-	-	-	250,000
45813 Return Check Fees	1,000	-	-	-	1,000
45814 GF MERS Fees	50,000	-	-	-	50,000
45816 Refuse disposal	38,400	-	-	-	38,400
45818 White goods	6,000	-	-	-	6,000
45820 Tree services	12,000	-	-	-	12,000
45821 False alarms	20,000	-	-	-	20,000
45825 Dial A Ride	18,700	-	-	-	18,700
TOTAL CHARGES FOR SERVICES	1,097,700	-	-	-	1,097,700
FINES & FORFEITURES:					
46301 Court fines	2,800	-	-	-	2,800
46302 Parking tickets	12,500	-	-	-	12,500
46303 CT traffic Violations	7,000	-	-	-	7,000
46304 Municipal Ordinance Violations	100	-	-	-	100
46305 Municipal Violations Interest/Liens	1,500	-	-	-	1,500
TOTAL FINES & FORFEITURES	23,900	-	-	-	23,900
47401 INVESTMENT INCOME	115,000	-	-	-	115,000
OTHER INCOME:					
48809 Miscellaneous	20,000	-	-	-	20,000
45815 Banner Revenue	-	-	-	-	-
48927 Recycling rebate	13,000	-	-	-	13,000
48924 CIRMA equity distribution	-	-	-	-	-
TOTAL OTHER INCOME	33,000	-	-	-	33,000
OTHER FINANCING SOURCES:					
49703 Transfer in-Police Private Duty	200,000	-	-	-	200,000
49002 Surplus prior years	400,000	-	-	-	400,000
TOTAL OTHER FINANCING SOURCES	600,000	-	-	-	600,000
TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES	\$ 102,853,167	\$ 1,031,090	\$ 20,000	\$ -	\$ 1,051,090
TOTAL GENERAL FUND REVENUE AND OTHER FINANCING SOURCES	\$ 102,853,167	\$ 1,031,090	\$ 20,000	\$ -	\$ 1,051,090
CNEF-Road Fund					
State Aid - Town Aid Road	400,631	-	-	-	400,631
State Aid - LoCIP	213,862	-	-	-	213,862
State Aid - MRSF/Motor Vehicle	-	-	-	-	-
State Aid - Grants for Municipal Pr	21,785	-	-	-	21,785
Tax Levy - Roads	863,722	-	-	300,000	1,163,722
TOTAL ROAD FUND REVENUE	\$ 1,500,000	\$ -	\$ -	\$ 300,000	\$ 1,800,000

TOWN OF WETHERSFIELD
 SCHEDULE OF EXPENDITURES
 For the year ending June 30, 2019

		TM Proposed	Reclass	Adjust	Adjust	Reduce Line	Move	Remove	Increase	BOE	Town		Net	
		2018-2019	Pension	Medical	Disability	Striping	Facilities	Renters	Audit Fee	reduction	Reduction	NOTES	Adjustments	TOWN COUNCIL
GENERAL GOVERNMENT														
110	Town Council	\$ 84,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,530	\$ -	\$ -		\$ 5,530	\$ 89,766
120	Town Manager	494,431	916	(2,196)	(507)	-	-	-	-	-	(3,000)	ICMA, floater - 1 month	(4,787)	489,644
130	Town Attorney	100,000	-	-	-	-	-	-	-	-	-		-	100,000
140	Data Services	564,070	544	(2,961)	(351)	-	-	-	-	-	-		(2,768)	561,302
150	Town Clerk	286,291	972	(1,075)	(256)	-	-	-	-	-	-		(359)	285,932
160	Elections	137,700	-	-	-	-	-	-	-	-	-		-	137,700
170	Probate	34,000	-	-	-	-	-	-	-	-	-		-	34,000
210	Treasurer	3,049	-	-	-	-	-	-	-	-	-		-	3,049
220	Finance & Accounting	665,679	978	(4,325)	(672)	-	-	-	-	-	-		(4,019)	661,660
230	Tax Assessor	372,284	882	(2,431)	(385)	-	-	-	-	-	-		(1,934)	370,350
240	Tax Collector	257,408	980	(656)	(252)	-	-	-	-	-	-		72	257,480
250	Central Office Services	231,689	-	-	-	-	-	-	-	-	-		-	231,689
300	Planning & Development	360,577	1,212	(2,522)	(303)	-	-	-	-	-	-		(1,613)	358,964
410	Building Inspection & ZBA	548,131	1,075	(4,354)	(522)	-	-	-	-	-	-		(3,801)	544,330
TOTAL GENERAL GOVERNMENT		4,139,545	7,559	(20,520)	(3,248)	-	-	-	5,530	-	(3,000)		(13,679)	4,125,866
PUBLIC SAFETY														
420	Police	9,716,396	42,893	(51,696)	(3,451)	-	-	-	-	-	-		(12,254)	9,704,142
430	Town Wide Radio	319,948	-	-	-	-	-	-	-	-	-		-	319,948
440	Fire Marshal	202,051	645	(1,436)	(198)	-	-	-	-	-	-		(989)	201,062
450	Fire Suppression	741,634	-	-	-	-	-	-	-	-	-		-	741,634
460	Emergency Medical Services	18,301	-	-	-	-	-	-	-	-	-		-	18,301
TOTAL PUBLIC SAFETY		10,998,330	43,538	(53,132)	(3,649)	-	-	-	-	-	-		(13,243)	10,985,087
PUBLIC WORKS														
510	Engineering	713,991	1,093	(3,732)	(674)	(7,000)	-	-	-	-	-		(10,313)	703,678
520	Physical Services	8,008,378	9,568	(35,232)	(4,572)	-	140,000	-	-	-	(10,000)	Savings - street lights	99,764	8,108,142
TOTAL PUBLIC WORKS		8,722,369	10,661	(38,964)	(5,246)	(7,000)	140,000	-	-	-	(10,000)		89,451	8,811,820
HEALTH & SOCIAL SERVICES														
610	Central CT Health District	157,170	-	-	-	-	-	-	-	-	-		-	157,170
620	Social & Youth Services	839,728	545	(2,554)	(611)	-	-	(135,000)	-	-	-		(137,620)	702,108
700	Public Library	2,018,891	3,765	(11,785)	(1,736)	-	-	-	-	-	-		(9,756)	2,009,135
TOTAL HEALTH AND SOCIAL SERVICES		3,015,789	4,310	(14,339)	(2,347)	-	-	(135,000)	-	-	-		(147,376)	2,868,413
PARKS & RECREATION														
800	Parks & Recreation	1,833,564	3,932	(8,045)	(1,510)	-	-	-	-	-	-		(5,623)	1,827,941
TOTAL PARKS & RECREATION		1,833,564	3,932	(8,045)	(1,510)	-	-	-	-	-	-		(5,623)	1,827,941

TOWN OF WETHERSFIELD
 SCHEDULE OF EXPENDITURES
 For the year ending June 30, 2019

	TM Proposed	Reclass	Adjust	Adjust	Reduce Line	Move	Remove	Increase	BOE	Town		Net	
	2018-2019	Pension	Medical	Disability	Striping	Facilities	Renters	Audit Fee	reduction	Reduction	NOTES	Adjustments	TOWN COUNCIL
CONTINGENCY													
910 CONTINGENCY	340,000	-	-	-	-	-	-	-	-	-	-	-	340,000
EDUCATION													
700 EDUCATION	59,027,663	-	-	-	-	(109,194)	-	-	(190,000)	-	-	(299,194)	58,728,469
DEBT SERVICE													
920 DEBT SERVICE FUND	5,610,933	-	-	-	-	-	-	-	-	-	-	-	5,610,933
INSURANCE													
930 LIABILITY, AUTO & PROPERTY	686,900	-	-	-	-	-	-	-	-	-	-	-	686,900
METROPOLITAN DISTRICT													
940 METROPOLITAN DISTRICT	3,895,600	-	-	-	-	-	-	-	-	(6,000)	WHA Sewers	(6,000)	3,889,600
TRANSFERS OUT													
950 Transfers - CIP/CNEF	1,788,123	(20,000)	-	-	-	-	-	-	-	(5,000)	Robotic survey tool	(25,000)	1,763,123
960 Retiree Medical/OPEB	2,794,351	(50,000)	-	-	-	-	-	-	-	(10,000)	Red. Police Ret med reimb	(60,000)	2,734,351
980 State Teachers Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	4,582,474	(70,000)	-	-	-	-	-	-	-	(15,000)		(85,000)	4,497,474
TOTAL EXPENDITURES AND TRANSFERS	\$ 102,853,167	\$ -	\$ (135,000)	\$ (16,000)	\$ (7,000)	\$ 30,806	\$ (135,000)	\$ 5,530	\$ (190,000)	\$ (34,000)		\$ -	\$ (480,664) \$ 102,372,503
Total Town Expenditures	43,825,504	-	(135,000)	(16,000)	(7,000)	140,000	(135,000)	5,530	-	(34,000)		-	(181,470) 43,644,034
Total Board of Education Expenditures	59,027,663	-	-	-	-	(109,194)	-	-	(190,000)	-		-	(299,194) 58,728,469
	\$ 102,853,167	\$ -	\$ (135,000)	\$ (16,000)	\$ (7,000)	\$ 30,806	\$ (135,000)	\$ 5,530	\$ (190,000)	\$ (34,000)		\$ -	\$ (480,664) \$ 102,372,503
CNEF-Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ - \$ -
Total including Roads	\$ 102,853,167	\$ -	\$ (135,000)	\$ (16,000)	\$ (7,000)	\$ 30,806	\$ (135,000)	\$ 5,530	\$ (190,000)	\$ (34,000)		\$ -	\$ (480,664) \$ 102,372,503