

Summary of Town Council Meeting

May 8, 1984

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Town Council Meeting

May 8, 1984

Community Room - Wallingford Public Library

The 1984-85 Town of Wallingford Annual Budget was adopted on May 8, 1984. The Town Council held this meeting at The Wallingford Public Library for the purpose of videotaping the proceedings which were broadcast live to enable the residents of Wallingford the opportunity to view this procedure from their homes.

Chairman Robert Parisi called the meeting to order at 7:30 p.m. Answering present to the roll called by Rosemary Rascati, Town Clerk, were Council members Bergamini, Diana, Gessert, Killen, Krupp, Papale, Parisi, Polanski and Rys. Mayor Dickinson was also present, along with Mr. Thomas Myers, Comptroller, and Vincent T. McManus, Jr., Town Attorney.

The pledge of allegiance was given to the flag and Rabbi Manson opened the meeting with the following invocation.

Supreme architect of the universe, God of our ancestors, we beseech Thee, bless our Town of Wallingford, its inhabitants and elected officials. Bestow upon our elected officials the wisdom of mind and heart to bring prosperity, to bring happiness unto our people. May contentment, peace and harmony rule our lives. Grant peace to the world; may the day not be distant when people will know war no more. Let no mother cry over her child killed in battle. Bless us, Lord, we ask you, we beseech you, with all humility. Amen.

Public Question and Answer Period

Mr. Edward Musso, 56 Dibble Edge Road felt that the Board of Education could have absorbed a greater cut to their budget and felt they should not be given any more money for things such as consultants since the administrators should be able to perform functions for which consultants are hired. Additional money will be given to the educational system from the state which should allow for a further cut and the salaries of the WEA and administrators are escalating and the 90 day sick leave paid upon retirement should be reconsidered. Also, Mr. Musso felt the KKK should be given an opportunity to present their philosophy without interruption from bystanders.

Mr. Romeo Dorsey, 122 South Orchard Street noted that the newspaper indicated a 2/10's of a mill cut and indicated that at least a mill could be cut. There will be \$120,000 to \$150,000 coming from the state for education, a possibility of an additional \$200,000 from the utilities. Again, the year is starting off with a surplus of over \$1,000,000. Will \$75,000 be spent for temporary repairs of Carpenter Lane which leads to Mountain-side?

Mayor Dickinson pointed out that the cost is approximately \$60,000, half of which will be shared by FIP Corporation. Mayor Dickinson was not responsible for that contract but will enforce it to address the needs of the community. This money is being spent because of the deplorable condition of High Hill Road and it is the responsibility of the Mayor as Director of Public Safety to insure that emergency vehicles can reach this area in a swift manner without jeopardy to the residents of Wallingford. In this instance, this expenditure is more than justified.

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Mr. Dorsey objected to an expenditure of \$30,000 in this area since he felt the area involved did not include Wallingford alone and he hoped the Mayor and Council would reconsider this matter.

Mayor Dickinson stated that the decision was made only after consultation with the Engineering Department, Police Department and Fire Department, including the Fire Marshal's Office. The Mayor does not feel that a risk should be imposed upon the residents of that area to allow for the upgrading of Carpenter Lane. This is a judgment the Mayor was elected to make and one which he must make.

Robert Kenyon, M. D., 218 South Main Street recently moved to Wallingford from Virginia mainly because of the educational benefits here and would like to see the Board of Education's budget supported as it was presented.

The Public Question and Answer Period concluded at 7:45 p.m.

Mr. Gessert moved acceptance of the special Town Council meeting minutes of May 1, 1984, seconded by Mr. Krupp.

Vote: Unanimous ayes; motion duly carried.

PUBLIC HEARING ON AGENDA ITEM 3.

Mr. Gessert read and moved and Mr. Krupp seconded the following Ordinance:

AN ORDINANCE APPROPRIATING THE SUM OF SEVEN HUNDRED TEN THOUSAND DOLLARS (\$710,000) FOR VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS, 1984-1985, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAY SAID APPROPRIATION.

Be it Enacted by the Town Council in Session:

I.

The sum of Seven Hundred Ten Thousand (\$710,000) Dollars is hereby appropriated for the following municipal capital improvements in the Town of Wallingford, all as hereinafter set forth, including design costs, engineering fees, administration expenses, interest charges, costs of marketing temporary notes pending the sale of bonds, legal expenses and all other expenses incidental to said projects.

AN ORDINANCE APPROPRIATING THE SUM OF SEVEN HUNDRED TEN THOUSAND DOLLARS (\$710,000) FOR VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS, 1984-1985, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAY SAID APPROPRIATION.

	<u>Estimated Cost</u>
1. <u>Roadway Reconstruction</u>	
Clintonville Road - Phase V	\$100,000
Park Lane	50,000
Chester Avenue	25,000
East Main Street - Old Durham Road - Phase II	<u>150,000</u>
	\$325,000
2. <u>Roadway Repaving</u>	
Various Locations	\$150,000

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3. Storm Drainage

North Airline Road - Phase I	\$ 50,000
North Main Street Ext. - Phase I	50,000
South Branford Road - Phase I	25,000
Small Drainage Projects	<u>50,000</u>
	\$175,000

4. Recreation Projects

Construction of Athletic Fields - East Center St.	<u>\$ 60,000</u>
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Total	<u><u>\$710,000</u></u>
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II.

To meet said appropriation, not more than Seven Hundred Ten Thousand (\$710,000) Dollars of bonds of the Town of Wallingford shall be issued pursuant to Chapter XV of the Town Charter, as amended, and Section 7-369 of the General Statutes of the State of Connecticut, Revision of 1958, as amended.

III.

The Mayor, the Comptroller and the Treasurer, or any two of them, are hereby authorized to sell the bonds, either all at one time, or from time to time, in series, at public sale, either as a separate issue or combined with other authorized but unissued bonds of the Town of Wallingford, at not less than par and accrued interest, an advertisement of which shall be published at least seven days before the date of sale in The Bond Buyer. They shall determine the rate of interest of such bonds, and shall determine

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the amount of each issue of such bonds, their form, their date, the dates of principal and interest payments, the manner of issuing such bonds, and by whom and how such bonds shall be signed or countersigned, and all other particulars thereof. The Town Treasurer shall deliver the bonds and receive the proceeds thereof. The Connecticut Bank and Trust Company, N.A., of Hartford, Connecticut, shall be the certifying and paying agent. Adinolfi, O'Brien & Hayes, P.C., Attorneys-at-Law, of Hartford, Connecticut, shall render an opinion approving the legality of such particular issue.

IV.

The Mayor, the Comptroller and the Treasurer, or any two of them, are hereby authorized to sell temporary notes of the Town, from time to time, in an amount not to exceed Seven Hundred Ten Thousand (\$710,000) Dollars, under and pursuant to the provisions of Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended, in anticipation of the receipt of the proceeds from the sale of bonds hereby authorized, and are authorized to comply with the provisions of Section 7-378a, as amended, and any other legislation regarding the extension of temporary periods whether presently in effect or enacted subsequent to the passage of this ordinance, if the maturity of such notes shall extend beyond the time permitted by Section 7-378: the Mayor, the Comptroller and the Treasurer, or any two of them, with the approval of the Town Council, are hereby authorized to determine the rate of interest of such notes, determine the amount of each issue of notes, their form, their date, the dates of principal and interest payments, the manner of issuing such notes, and by whom and how such notes shall be signed or countersigned, and all other particulars thereof.

Mrs. Bergamini questioned the need of additional athletic fields, adding to the maintenance of fields already in existence.

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Mr. Dorsey questioned the restrictions on the East Center Street land on which the athletic fields will be constructed. Mr. Gessert stated that to the best of his knowledge, that land is to be used strictly for the public and kept open space property and recreational purposes are acceptable for the specifications.

There were no further questions from the public and a roll call vote was taken.

Vote: Unanimous ayes; motion duly carried.

Mr. Polanski moved to waive Rule V for the purpose of some last minute budget adjustments, seconded by Mrs. Bergamini.

Vote: Unanimous ayes; motion duly carried.

Mr. Gessert moved acceptance of 805-319 Contingency Reserve for Emergencies in the amount of \$127,494, seconded by Mrs. Bergamini. (Page 124)

Vote: Unanimous ayes; motion duly carried.

Mr. Krupp moved acceptance of page 128, Capital and Non-Recurring 810-801 Appropriation from Electric Income \$840,347, seconded by Mr. Diana.

Vote: Unanimous ayes; motion duly carried.

Mr. Krupp moved acceptance of Account 130 on page 14, Tax Equalization - Electric Division \$840,347, seconded by Mrs. Bergamini.

Vote: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved acceptance of Account 101, page 13, Current Property Taxes \$22,735,335, seconded by Mrs. Papale.

Vote: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved acceptance of Capital and Non-Recurring Contribution from Electric Income on page 21, \$840,347, seconded by Mrs. Papale.

Vote: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved to place the open position in the Purchasing Department for a Clerk Typist II into Council Contingency, 805-326, the amount of \$12,238. This was not done during the budget workshop sessions because it was hope to obtain additional information about the changes within the Finance Department. This funding will be available in Contingency and this is being done now so that questions about the position can be answered. Mr. Killen seconded the motion. (Page 151 of 1984-85 budget.)

Mrs. Papale noted that she would not vote on this tonight since Mr. Dunleavy is attending a meeting and is not available for discussion of this matter with the Council.

Mr. Krupp stated that he had been to the Purchasing Department recently and the function of that department has been adversely affected since this position has been open since January. If this were a new position, his stance on it might be somewhat different. It is Mr. Krupp's position that this position is needed and a request was not made by Mr. Dunleavy for part-time and summer help this year. It is vacant because of the difficulty in finding someone who can meet the entry level tests. In addition, the Department Head should be given the opportunity to provide his input on the issue.

Mr. Gessert noted that it was pointed out that this is the last time the Town Council could take this type of action and these funds can very easily be removed from Contingency once the request for information is fulfilled.

Mr. Killen agreed with Mr. Gessert's point and noted that no input can be obtained this evening since Mr. Dunleavy is not present. This action will not affect the budget per se; however, if the input requested from Mr. Dunleavy is not given and a decision is made to remove that particular position, that will affect the budget. Putting these funds into Contingency is the correct way to proceed until all the answers are received. Questions should be answered before the budget is adopted.

Mr. Krupp pointed out that Mr. Dunleavy's ability to fill this position at this stage of the game will be impaired with the funds being moved into Contingency due to the uncertainty as to whether those funds will be released next year. It is somewhat ironic that the Council is looking at this move with an existing position since the question was raised on several occasions during budget sessions as to why vacant positions were not being filled.

Mr. Polanski stated that these funds can be voted out of Contingency at any time and will not affect the operation of that department at all. It was stated that this is the only time to get pertinent questions answered as well as any details on reorganization within the Finance Department.

Vote: Council members Bergamini, Gessert, Killen, Polanski and Rys voted aye; Council members Diana, Krupp, Papale and Parisi voted no; motion duly carried.

Mr. Parisi gave the following report before adoption of the budget.

Before we adopt the budget this evening, I will give you a brief report. Your elected Council officials reviewed the proposed budget for fiscal 1984-85 on a line-by-line basis. This was accomplished over eleven budget workshop sessions held during evenings from April 11 to May 2, 1984. Mayor Dickinson presented a responsible budget document which addressed the needs of the town with respect to public safety (Fire, Police, street & highway services), education of our children and delivery of electrical, water and sewer services. For the most part, the Council found the Mayor's recommendations to be in order; however, where the Council deemed necessary, budget cuts were enacted. The Council did select areas that will be observed intensely throughout this year and more than likely will be acted upon at next year's budget sessions if justification becomes evident.

This budget will be treated as budgets should be. This means that all departments are expected to function within their line item figure. This Council will be hard put to understand any transfer request that is not of an emergency nature. The budget as submitted to the Council was a 2.7 mill increase--the

Council's actions reduced the mill rate increase to 2.5 mills.

It is a pleasure to congratulate the ladies and gentlemen of the Council for their diligent efforts on behalf of the people of Wallingford. The attendance at all workshops was excellent and all of you obviously did your homework. It has been as pleasant an experience as a budget session can be. Last but, not least, the Comptroller, Tom Myers, was extremely valuable to the efforts of the Council. We had financial reports daily as well as consultations at a moment's notice. Thank you, Tom, and our secretary, Delores Fetta, who worked to late hours of the night so that our minutes of the budget sessions were available for study. Certainly, we save the best for last and, Mayor Dickinson, you attended every budget session and shared your thoughts and concerns on the budget with us and we thank you for your efforts.

Mr. Gessert moved adoption of the total General Fund Revenue Budget shown as Exhibit I, page 1, attached to and made a part of these minutes. This motion was seconded by Mr. Killen.

Vote: Unanimous ayes; motion duly carried.

Mr. Gessert moved adoption of the total General Fund Expenditure Budget shown as Exhibit I, page 1, attached to and made a part of these minutes. Mrs. Papale seconded the motion.

Vote: Unanimous ayes; motion duly carried.

Mr. Rys moved establishment of the mill rate shown as Exhibit I, page 2, attached to and made a part of these minutes. Mr. Krupp seconded the motion.

Vote: Unanimous ayes; motion duly carried.

Mr. Rys moved approval of the estimated collection rate of taxes, shown as Exhibit I, page 2, attached to and made a part of these minutes. Mrs. Bergamini seconded the motion. 369

Vote: Unanimous ayes; motion duly carried.

Mr. Gessert feels that this figure is too conservative. When it was 96%, he suggested it should be higher and later on, it went to 96-1/2% and then 97%. If 97-1/2% were targeted, it would probably be collected and I think 97% is a little too conservative.

Mr. Polanski moved approval of official depositories for the town, shown as Exhibit I, pages 3 and 4, attached to and made a part of these minutes. Mr. Krupp seconded the motion.

Vote: Unanimous ayes; motion duly carried.

Mr. Polanski moved waiver of bid for selection and hiring of Town Auditor, Council Secretary Services, Detective, Narcotic and Mayor car rental agreement, Pension Fund Portfolio Managers

and

moved approval of appointment of Levitsky and Berney as Town Auditor for the fiscal year beginning July 1, 1983 and July 1, 1984, shown as Exhibit I, page 3, attached to and made a part of these minutes. Mr. Krupp seconded the motion.

Vote: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved appointment of The Wallingford Independent Board of Insurance Agents, seconded by Mr. Gessert, shown as Exhibit I, page 5, attached to and made a part of these minutes.

Mayor Dickinson commented that, upon the advice of the Town Attorney, the need to adopt this resolution at this time is questioned. It has been a matter of continuing discussion and should further be reviewed by the Town Attorney's Office before official action is taken. It has nothing to do with the abilities or quality of work of The Wallingford Board of Independent Insurance Agents.

Mrs. Bergamini withdrew her motion and Mr. Gessert his second.

Mrs. Bergamini moved adoption of a resolution authorizing the Treasurer and Comptroller, or either of them, to invest in trust funds and custodial accounts, shown as Exhibit I, page 5, attached to and made a part of these minutes. This motion was seconded by Mr. Rys.

Vote: Unanimous ayes; motion duly carried.

Mr. Krupp moved adoption of the budgets of the Department of Public Utilities for the fiscal year beginning July 1, 1984, shown as Exhibit I, pages 6 and 7, attached to and made a part of these minutes. This motion was seconded by Mrs. Bergamini.

Vote: Unanimous ayes; motion duly carried.

Mrs. Papale moved adoption of the Capital and Non-Recurring Expenditure Fund for the fiscal year beginning July 1, 1984, shown as Exhibit I, page 8, attached to and made a part of these minutes. This motion was seconded by Mr. Krupp.

Vote: Unanimous ayes; motion duly carried.

Mrs. Papale moved adoption of the Federal Revenue Sharing Trust Fund for the fiscal year beginning July 1, 1984, shown as Exhibit I, page 8, attached to and made a part of these minutes. Mr. Rys seconded the motion.

Vote: Unanimous ayes; motion duly carried.

Mr. Killen moved approval of Special Funds of the Board of Education, shown as Exhibit I, pages 9, 10 and 11, attached to and made a part of these minutes. Mrs. Bergamini seconded the motion.

Vote: Unanimous ayes; motion duly carried.

Mr. Killen moved approval of Special Funds of the Town of Wallingford, shown as Exhibit I, pages 9 and 12, attached to and made a part of these minutes. Mrs. Bergamini seconded the motion.

Vote: Unanimous ayes; motion duly carried.

Mr. Diana moved to authorize the Chairman to sign three copies of the finalized budget, two to be filed with the Town Clerk and one to be placed on file in the Wallingford Public Library. This motion was seconded by Mr. Polanski.

Vote: Unanimous ayes; motion duly carried.

Mr. Parisi signed the budget and expressed hope that the adoption of the 1985-86 budget would also be televised.

Mayor Dickinson gave the following presentation.

I fully recognize that to the people of this community, this document represents \$36,000,000 of your money that will be spent on your behalf. It is a heavy responsibility from my office as well as many others from the Town of Wallingford. Recognizing that, I must say that the process of putting this budget together was a difficult one. I worked as a lobbyist before I was elected Mayor and I can say I was lobbied by every department for increases over what they received. With the cooperation of the Council and all of those who presented their budget, I think we have a responsible document that will maintain services in town.

I do want you to know it does represent a tax increase. I don't like tax increases and know you don't but in this instance, we feel it was absolutely necessary. Regarding that tax increase--we are talking about a 7.2% increase in the town's side and when you consider that employee wages have gone up between 7% and 8%, and inflation costs, as well as interest costs and bonds that are now outstanding, it is a reasonable increase on the town's side.

On the education side--I know that is a principal concern to many people--it's an 8% increase, \$1.3 million dollars more than last year; that is \$1.3 million dollars more and an 8% increase. The salaries proposal by the Board of Education represented an 8% increase. This not only includes 8% increase on salaries; it includes 8% on every other item at a time when you are talking about an inflation rate of between 4% and 5%.

A \$36,000,000 budget is big business. The education budget at \$17,000,000 is big business. Every department in town has a very worthy purpose, whether it's education or fire or police or public works--which one is more important than the other? It is very hard to determine that. I had to ask that every department come in and

Mayor Dickinson (continued):

justify its needs against your ability to pay and the responsibility we owe to spend the dollars wisely.

I feel that this document represents the successful completion of the task we had to fulfill. I ask for your comments over the coming year to insure that however we are spending the money, it is in your interest.

I thank you.

Mr. Krupp moved to waive Rule V for the purpose of considering the item requested by Mayor Dickinson. Mrs. Papale seconded the motion. Vote: Unanimous ayes; motion duly carried.

Mr. Parisi read a letter dated 5/8/84 from Mayor Dickinson regarding use of various sections of Parker Farms School property for a Cub Scout Penny Carnival and use of driveways to collect and drop off youngsters for a camping trip.

Mr. Krupp questioned why this would not come under the jurisdiction of Stan Shepardson and Mayor Dickinson indicated that the Parker Farms property is under general town ownership at this point and under the Council's supervision until the survey and split of the recreational facilities is completed. Mr. Krupp asked who the Yalesville Little League was going through for permission to use the fields and Mr. Diana indicated that the Recreation Department issues the permit. Mr. Killen recommended that any use allowed be on a non-recurring basis.

Mr. Diana indicated that one section of Parker Farms drive is clearly blocked off with a telephone pole and the campers would have to use the other asphalt area and with Little League games going on, there would be a safety question and clear definition of the area must be made before a permit is issued. Mayor Dickinson's office will handle these details. Mr. Gessert expressed his appreciation to the Mayor for informing the Council before the fact of this intended use since this was not properly done in the past.

Mrs. Bergamini moved to grant Mayor Dickinson the authority to allow the Cub Scouts and the campers to use the Parker Farms grounds. This motion was seconded by Mr. Killen.

Vote: Unanimous ayes; motion duly carried.

Mr. Gessert moved to remove from the table minutes dated 4/24/84 and budget workshop minutes dated 4/11/84 to 5/2/84, seconded by Mr. Killen.

Vote: Unanimous ayes; motion duly carried.

Mr. Gessert moved acceptance of minutes dated 4/24/84 and budget workshop minutes dated 4/11/84 to 5/2/84, seconded by Mr. Killen.

Vote: Unanimous ayes; motion duly carried.

Mr. Krupp moved to note for the record the financial statements of the Wallingford Public Library, Visiting Nurse Association and Senior Citizens Center for the quarter ending March 31, 1984. This motion was seconded by Mr. Diana.

Vote: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved to note for the record the financial statements of the Utilities for the month ending March 31, 1984, seconded by Mr. Polanski.

Vote: Unanimous ayes; motion duly carried.

Mr. Krupp noted net income was running about \$1,009,000 ahead of budget--is this net of the \$150,000 of the cost of the storm? Mr. Walters indicated the \$150,000 has already been netted out. Mr. Krupp noted that unencumbered balance is some \$523,000 and one of the points raised during the aftermath of the storm was the need for a bucket truck--are there any plans to acquire that in this fiscal year with the funds remaining in the capital budget? Mr. Walters indicated that items are not capitalized until completed and many projects are underway and those funds are nearly all committed at this point.

Mr. Gessert moved to note for the record the financial statements of the Town of Wallingford for the month ending April 30, 1984, seconded by Mr. Rys.

Vote: Unanimous ayes; motion duly carried.

Mr. Parisi noted that agenda item 9, consider wiaver of bidding process in order to negotiate for a construction manager for Armory conversion to Police Station was withdrawn.

Mr. Parisi read the 4/24/84 memo from Police Chief Bevan regarding agenda item 10(a).

Mr. Gessert moved the transfer of \$235 from 201P-131 to 201P-511, requested by Police Chief Bevan, seconded by Mrs. Bergamini.

Chief Bevan noted this transfer was for body damage to a cruiser which cannot be repaired by Public Works.

Mr. Killen inquired about the money encumbered in 201P-131 and Mr. Myers stated this is the workmen's compensation fund which is self-insured by the town and this reserve account protects the town.

Vote: Unanimous ayes; motion duly carried.

Mr. Killen pointed out that he is opposed to immediate certification and noted that the bottom of transfer 10a noted \$2,272 for certification.

Mr. Killen moved to change the \$2,272 to \$235 and requested that this change be initialed by the Comptroller, Council Chairman and Town Clerk. This motion was seconded by Mr. Krupp.

Vote: Unanimous ayes; motion duly carried.

Mr. Parisi read the 4/18/84 from Police Chief Bevan regarding a transfer of \$2,272.

Mr. Polanski moved to transfer \$2,272 from 201P-131 to 201P-428, seconded by Mr. Krupp. (SEE NEW MOTION BELOW.)

Mr. Polanski asked Chief Bevan if dry cleaning was by contract since costs were running nearly \$1,000 per month and asked if this dry cleaning was for uniforms only. Chief Bevan noted that this included sworn personnel, including detectives in plain clothes, and did not include civilian employees, a total of 59 people entitled to dry cleaning.

Mr. Rys pointed out that as of 4/30/84, \$5,669.30 has been expended from this account, leaving a balance of \$92.70, a monthly calculation of \$566.93 and projecting this to the end of the year, it amounts to \$6,803.16. Using the appropriation of \$5,762 and subtracting the projected figure, it would indicate that only \$1,041.16 is needed. Is there spring cleaning anticipated? Chief Bevan indicated that spring cleaning is not indicated; this figure was based on a yearly average and the last bill was \$990 which could be an overlap due to the firm's billing procedure. Attached to that bill is a balance of \$271 which is unpaid.

Mr. Gessert noted there have been unfilled positions within the Police Department which would not require uniform cleaning and Chief Bevan noted that uniforms are dry cleaned when a uniformed employee terminates. Also, when this was computed last year, it was based on 45 men and should have been a minimum of 55 and this has caused a shortage in that account.

Mr. Krupp referred to the average monthly costs for the first ten months of the year, approximately \$570 and asked what is occurring to substantiate the increase now. Chief Bevan again pointed out that the contract was based on 45 men rather than 55 and he does not want to be faced with a rollover if there is not enough money in the budget for this year; whatever money is not used in this account automatically goes into the General Fund.

Mr. Polanski asked what the total amounted to for dry cleaning for the entire Police Department and Mr. Myers supplied figures for all divisions which totalled \$7,877, a negotiated item in the union contract for sworn personnel. Mr. Killen pointed out that he is concerned about the escalation of this cost suddenly and Chief Bevan will check into this. The Chief stated that each person is allowed so many shirts, pants, etc. per week and one of the discrepancies is the fact that it was based on 45, not 55.

Mr. Gessert moved to amend the \$2,272 figure, item 10b, to \$1,500, seconded by Mr. Rys.

Mrs. Papale asked what the balance is on the current bill to be paid and Chief Bevan stated it was \$990.60 for April, 1984 and there was \$719.15 was left in the account. Chief Bevan stated again that he did not want to get into a rollover with next year's budget and Mr. Myers stated that rollovers will not be tolerated by his office and the independent auditors. Expenses must be charged to the year incurred.

Mr. Diana's concern is that this is a negotiated contract item and must be honored.

Vote: (Amending \$2,272 transfer from 201P-131 to 201P-428 to \$1,500):

All Council members voted aye with the exception of Diana and Papale who voted no; motion duly carried.

Mr. Polanski asked for documentation justifying the amount of dry cleaning done for a designated number of personnel if the Chief is required to return for another transfer during this budget year. Mr. Krupp asked that information be available before the end of June, detailing the sudden shift in this expenditure. Chief Bevan will provide the Council with details.

Mr. Gessert moved a transfer of \$1,500 from 201P-131 to 201P-428, Police Department dry cleaning, seconded by Mrs. Bergamini.

Vote: All Council members voted aye with the exception of Diana and Papale who voted no; motion duly carried.

Mr. Gessert read the 5/1/84 memo from Mr. Deak, agenda item 11a. 373

Mr. Gessert moved the transfer of \$1,000 from 503-130 to 503-201-01, requested by Mr. Deak. Mrs. Bergamini seconded the motion.

Mr. Deak indicated that this transfer was needed for lighting of the tennis courts. Mr. Gessert indicated that lights are left on at various parks and Mr. Deak noted that the responsibility is assigned to someone after the games are over to switch them off. Mayor Dickinson indicated he also had a call regarding Doolittle Park and the switch has been tampered with and will be secured to remedy the situation. The tennis courts lights are turned off by a timer.

Vote: Unanimous ayes; motion duly carried.

Mr. Diana moved a transfer of \$800 from 505-130 to 509-201, requested by Mr. Deak. This motion was seconded by Mrs. Papale.

Mr. Killen noted there was \$800+ in A/C 509-540 and Mr. Deak said that work has been done and these funds will be required.

Vote: Unanimous ayes; motion duly carried.

Mrs. Papale moved the transfer of \$1,200 from 504-140 to 509-201, requested by Mr. Deak. Mr. Diana seconded the motion.

Vote: Unanimous ayes; motion duly carried.

Mr. Parisi read the 5/1/84 memo from Mr. Deak, agenda item 11(c).

Mr. Diana moved the transfer of \$500 from 506-140 to 506-201, seconded by Mrs. Bergamini.

Mr. Deak indicated this was for the scale house and landfill building garage.

Vote: Unanimous ayes with the exception of Mr. Gessert who voted no; motion duly carried.

Mr. Gessert asked if the trench project was underway at the landfill and Mr. Deak indicated work began on 5/7/84.

Mr. Parisi read the 5/1/84 memo from Mr. Deak, agenda item 11(d).

Mrs. Bergamini moved the transfer of \$500 from C-503-01-04 to 502-201, seconded by Mr. Killen.

Mr. Krupp indicated this was the first transfer he had seen from a capital account directly into an expenditure account and Mr. Myers indicated this procedure was correct and the capital account from which the transfer was made does not include bonded amounts. Bonded accounts are restricted by bond covenants.

Mr. Polanski asked why the Little League fields at Dag are not ready for use and Mr. Deak indicated the storm drainage contract is under the direction of the Recreation Department and maintenance of the fields under the direction of Public Works Department. The fields should be available for use within a week or two.

Vote: Unanimous ayes; motion duly carried.

Mr. Parisi read Mr. Deak's 5/1/84 memo, agenda item 11(e).

Mrs. Bergamini moved a transfer of \$1,700 from 504-455 to 507-642, requested by Mr. Deak. This motion was seconded by Mr. Killen.

Mr. Deak indicated he had 3 pending contracts for tree removal which went out to bid about a week ago. The contract for tree removal is based upon inspection of the trees to be removed. Work at the park on North Elm Street will begin very soon. Mr. Rys asked what happens to the wood rendered and Mr. Gessert noted it was brought to the landfill near a fenced area.

Vote: Unanimous ayes; motion duly carried.

Mr. Parisi read the 5/1/84 letter from Philip J. Hamel, Jr. regarding closure and post-closure of metal hydroxide area at the landfill and subsequent letter dated 5/4/84 and associated appropriation request of \$4,900.

Mr. Krupp mentioned that the bid was waived for work to be done by Fuss & O'Neill and Mr. Hamel indicated that was for ground water monitoring. Mr. Krupp raised a protest against this mandate by the state which completely disregards the interests of the taxpayers of Wallingford. Mr. Hamel pointed out that this is a result of a federal law being administered by the state.

Mr. Diana asked if the firms who bid have had extensive experience with this type of work and Mr. Hamel indicated they have had experience and their plan which will be completed after survey must comply with state and federal regulations. This is a very technical procedure.

Mr. Polanski asked what the total cost so far is for the problems at the landfill and Mr. Hamel indicated the costs are heading toward \$200,000. The hydroxide area will be closed during this calendar year and after that, there will be a monitoring program. Mayor Dickinson noted that regulations are in place and closure of the metal hydroxide site will prevent potential problems in this area. Mr. Killen expressed surprise that only three quotes were received since the Council frequently receives calls from firms searching for work.

Mr. Rys asked what the post-closure monitoring costs would be and Mr. Hamel indicated that if the costs hold, it will be about \$4,000 per year.

Mr. Killen moved the establishment of A/C C-506-001 Metal Hydroxide Closeout, seconded by Mrs. Bergamini.

Vote: Unanimous ayes with the exception of Diana, Krupp and Rys who voted no; motion duly carried.

Mr. Gessert asked if this area could be closed off without the use of engineering firms, etc. and Mr. Hamel stated this was very complex and Mrs. Bergamini preferred not to challenge the state with hydroxide sites. Mr. Diana agreed with Marie's opinion but felt this approach was just a band-aid approach to taking care of the problem.

Mr. Killen moved an appropriation of \$4,900 from Unappropriated General Fund Balance to C-506-001 Metal Hydroxide Closeout, seconded by Mrs. Bergamini.

Vote: Unanimous ayes with the exception of Diana, Gessert and Rys who voted no; motion duly carried.

Mr. Killen moved that the Director of Public Works be empowered to enter into a contract with Diversified Technologies Corporation, 55 Middletown Avenue, North Haven, CT 06473 to close out metal hydroxide site at the Wallingford Landfill for \$4,900. Mr. Krupp seconded the motion.

Vote: Unanimous ayes with the exception of Diana and Rys who voted no; motion duly carried.

Mayor Dickinson thanked Mr. Killen who alerted him to a news item in New Jersey where 3 employees were severely injured by an explosion of methane gas.

Mr. Parisi read the 5/1/84 letter from Attorney McManus regarding agenda item 13.

Mr. Krupp moved a transfer of \$250 from 132-601 to 132-200, requested by the Town Attorney. Mr. Rys seconded the motion.

Vote: Unanimous ayes with the exception of Mr. Gessert who passed; motion duly carried.

Mr. Parisi read the 4/26/84 letter from Attorney McManus and associated appropriation request of \$2,000.

Mrs. Papale moved an appropriation of \$2,000 from Unappropriated General Fund Balance to 804-828, requested by the Town Attorney. Mr. Krupp seconded the motion.

Vote: Unanimous ayes; motion duly carried.

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Mr. Parisi read the 5/1/84 letter from Town Clerk Rascati, item 15.

Mrs. Bergamini moved a transfer of \$200 from 603-135 to 603-140, requested by the Town Clerk. This motion was seconded by Mr. Polanski.

Vote: Unanimous ayes; motion duly carried.

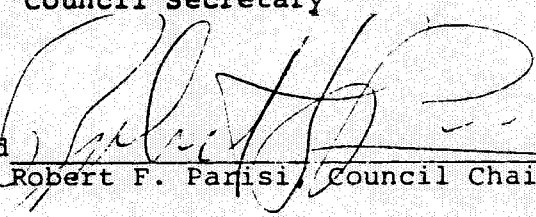
Mayor Dickinson asked if all Council members had the document from Mr. Deak regarding the use of various schools and it was indicated they did.

Mr. Parisi thanked Ed Polanski for making the arrangements for tonight's telecast of this budget meeting, as well as the library personnel and Scott Hanley and his colleagues for an outstanding job. Mr. Gessert pointed out that this was his 11th budget workshop and the effort by the Council was tremendous and he wished a more substantial change had been made in the mill rate but there was a conscientious effort on everyone's part to provide a balance.

A motion to adjourn was duly made, seconded and carried and the meeting adjourned at 9:55 p.m.

Delores B. Fetta
Council Secretary

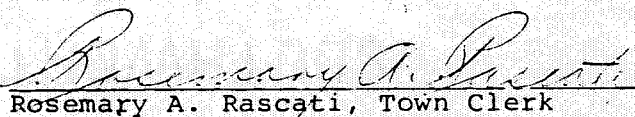
Approved



Robert F. Parisi, Council Chairman

Date

5-22-84



Rosemary A. Rascati, Town Clerk

Date

5-22-84

I Mr. Gessert

MOVED: TO ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$ 36,050,905 FOR THE FISCAL YEAR BEGINNING JULY 1, 1984.

Mr. Killen seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

II Mr. Gessert

MOVED: TO ADOPT THE TOTAL GENERAL FUND EXPENDITURE BUDGET OF \$ 36,050,905 FOR THE FISCAL YEAR BEGINNING JULY 1, 1984.

Mrs. Papale seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

III Mr. Rys

MOVED: TO ESTABLISH THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 1984 AT 27.9 MILLS. REAL ESTATE AND PROPERTY TAX COLLECTION WILL BE MADE IN TWO INSTALLMENTS, FIRST DUE JULY 1, 1984, PAYABLE ON OR BEFORE AUGUST 1, 1984; SECOND DUE JANUARY 1, 1985, PAYABLE ON OR BEFORE FEBRUARY 1, 1985. TAX BILLS OF \$50.00 OR LESS SHALL BE PAID IN ONE INSTALLMENT DUE JULY 1, 1984, PAYABLE ON OR BEFORE AUGUST 1, 1984; MOTOR VEHICLES IN ONE INSTALLMENT DUE JULY 1, 1984, PAYABLE ON OR BEFORE AUGUST 1, 1984, AS PROVIDED IN SECTION 12-144a OF C.G.S.

Mr. Krupp seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

IV Mr. Rys

MOVED: TO APPROVE THE ESTIMATED COLLECTIONS OF TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 1984 AT THE RATE OF 97 PER CENT.

Mrs. Bergamini seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

V Mr. Polanski

MOVED: TO APPROVE THE COMPTROLLER'S RECOMMENDATIONS OF OFFICIAL DEPOSITORIES FOR THE TOWN OF WALLINGFORD AS LISTED IN HIS LETTER TO MAYOR DICKINSON DATED May 1, 1984 FOR THE FISCAL YEAR BEGINNING JULY 1, 1984, COPY OF WHICH IS ATTACHED HERETO AND MADE A PART OF THESE MINUTES.

Mr. Krupp seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

VI Mr. Polanski

MOVED: TO ADOPT THE FOLLOWING RESOLUTION:

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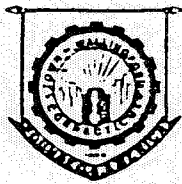
RESOLVED: a. THAT THE TOWN COUNCIL DEEM IT TO BE IN THE BEST INTEREST OF THE TOWN TO WAIVE THE BIDDING PROVISIONS OF CHAPTER VII, SECTION 4, SUB-PARAGRAPH 8 OF THE TOWN CHARTER, IN THE SELECTION AND HIRING OF THE FOLLOWING:

TOWN AUDITOR
COUNCIL SECRETARY SERVICES
BARBARINO BROS. (Detective, Narcotic and Mayor car rental)
AETNA LIFE INSURANCE COMPANY) Pension Fund
CONNECTICUT BANK & TRUST CO.) Portfolio Managers

b. THAT THE COUNCIL HEREBY APPROVES THE APPOINTMENT OF Levitsky and Berncy AS THE TOWN AUDITOR FOR THE FISCAL YEAR BEGINNING JULY 1, 1983 AND JULY 1, 1984.

Mr. Krupp seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.



Town of Wallingford, Connecticut

THOMAS A MYERS May 8, 1984
COMPTROLLER

DEPARTMENT OF FINANCE
P. O. BOX 67
WALLINGFORD, CONNECTICUT 06492
TELEPHONE 265-2338

May 1, 1984

The Honorable William Dickinson
Mayor, Town of Wallingford
350 Center Street
Wallingford, Connecticut

Dear Mayor Dickinson:

In accordance with Section 7-401 of the Connecticut General Statutes entitled, "Designation of bank depositories and deposits therein", the financial institutions listed herewith are recommended as official Town of Wallingford depositories for the fiscal year July 1, 1984 through June 30, 1985:

1. Connecticut Bank & Trust Company
2. Union Trust Company
3. Connecticut National Bank
4. Home Bank & Trust Company
5. Colonial Bank & Trust Company
6. First Bank
7. American National Bank
8. Dime Savings Bank of Wallingford
9. Jefferson Federal Savings & Loan Assoc.
10. Permanent Savings & Loan Assoc.
11. Collinsville Savings Society
12. Connecticut Savings Bank

Yale Scholarship Funds are still invested in the following bank. When the investment matures, the fund will be transferred and reinvested in a Wallingford bank.

1. Collinsville Savings Society \$6,000 due 9/28/86

The Aetna Life Insurance Company is portfolio manager for a portion of Town of Wallingford Pension Trust Fund assets and as such agent is hereby reported as a depository of town funds.

It is a pleasure to make these recommendations to you. If you have any questions or require further clarification, I will be available.

Very truly yours,

Thomas A. Myers

Thomas A. Myers
Comptroller

TAM/mgn

cc: Town Council, Chairman
Town Treasurer

VII Mrs. Bergamini

MOTION AND SECOND WITHDRAWN PENDING FURTHER REVIEW BY TOWN ATTORNEY'S OFFICE.

MOVED: TO ADOPT THE FOLLOWING RESOLUTION:

RESOLVED, THAT THE COUNCIL APPOINT THE WALLINGFORD INDEPENDENT BOARD OF INSURANCE AGENTS AS THE NON-EXCLUSIVE AGENT OF RECORD FOR THE TOWN INSURANCE AS PROVIDE IN CHAPTER VII, SECTION 4, SUB-SECTION 7, OF THE TOWN CHARTER, FOR THE FISCAL YEAR BEGINNING JULY 1, 1984, PROVIDED THAT THIS APPOINTMENT SHALL IN NO WAY INTERFERE WITH OR INHIBIT THE RIGHT OF THE TOWN TO BID FOR ALL ITS INSURANCE.

Mr. Gessert seconded the motion.

MOTION AND SECOND WITHDRAWN PENDING FUPHTER REVIEW BY TOWN ATTORNEY'S OFFICE.

VIII Mrs. Bergamini

MOVED: TO ADOPT THE FOLLOWING RESOLUTION:

RESOLVED, THAT THE TREASURER AND THE COMPTROLLER, OR EITHER OF THEM, ARE AUTHORIZED TO INVEST FUNDS IN TRUST FUNDS AND CUSTODIAL ACCOUNTS IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 112 OF THE CONNECTICUT GENERAL STATUTES.

Mr. Rys seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

IX Mr. Krupp

MOVED: TO ADOPT THE BUDGETS OF THE DIVISIONS OF THE DEPARTMENT OF PUBLIC UTILITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 1984 AS HEREIN STATED:

Sewer Division

Add:	Estimated Revenue	<u>1,184,980</u>
Less:	Appropriations	<u>1,145,431</u>
	Net Income	<u>39,549</u>
Deduct:	Audit Adjustment to Depreciation	<u>20,000</u>
	Adjusted Net Income	<u>19,549</u>
Add:	Depreciation	<u>270,100</u>
	Increase in Working Capital	<u>0</u>
Less:	Capital	<u>30,500</u>
	Upgrading Sewer Lines	<u>200,000</u>
	Estimated Unappropriated Balance	<u>59,149</u>

Water Division

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Add:	Revenue	<u>1,841,100</u>
Less:	Appropriations	<u>1,581,772</u>
	Net Income	<u>259,328</u>
Add:	Depreciation	<u>240,000</u>
	Budgeted Prior Year Retained Earnings	<u>175,000</u>
	Contribution in Aid of Construction	<u>70,000</u>
Less:	Bond Payment	<u>203,840</u>
	Preliminary Survey and Investment Capital	<u>0</u>
	Capital	<u>431,900</u>
	Capital from Contributions in Aid of Construction	<u>70,000</u>
	Estimated Unappropriated Balance	<u>38,588</u>

Electric Division

Add:	Revenue	<u>31,329,484</u>
Less:	Appropriation	<u>29,801,581</u>
	Net Income	<u>1,527,903</u>
Add:	Depreciation	<u>893,550</u>
	Premium on Debt	<u>(566)</u>
	Appropriation from Retained Earnings	<u>0</u>
Less:	Bond Payment	<u>275,000</u>
	Contribution to Town	<u>840,347</u>
	Capital	<u>1,162,600</u>
	North Wallingford Substation	<u>0</u>
	Contribution to Town from Unexpended Capital	<u>0</u>
	Available for Inventory/ Retained Earnings	<u>65,900</u>
	Estimated Unappropriated Balance	<u>77,040</u>

Mrs. Bergamini seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

X Mrs. Papale

MOVED: TO ADOPT THE BUDGET OF THE CAPITAL AND NON-RECURRING EXPENDITURES FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 1984 in the amount of \$ 1,769,536 REVENUES AND \$ 1,677,179 EXPENDITURES.

Mr. Krupp seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

XI Mrs. Papale

MOVED: TO ADOPT THE BUDGET OF THE FEDERAL REVENUE SHARING TRUST FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 1984 IN THE AMOUNT OF \$ 1,012,000 REVENUES AND \$ 1,012,000 APPROPRIATIONS.

Mr. Rys seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

380 XII Mr. Killen

MOVED: TO APPROVE SPECIAL FUNDS OF THE BOARD OF EDUCATION OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 1984, AS ATTACHED HERETO AND MADE A PART HEREOF.

Mrs. Bergamini seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

XIII Mr. Killen

MOVED: TO APPROVE SPECIAL FUNDS OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 1984, AS ATTACHED HERETO AND MADE A PART HEREOF.

Mrs. Bergamini seconded the motion.

VOTE: UNANIMOUS AYES; MOTION DULY CARRIED.

BUDGET SUMMARY SPECIAL FUNDS BOARD OF EDUCATION
YEAR ENDING JUNE 30, 1985

	<u>FY 6-30-83</u> <u>ACTUAL</u>	<u>2-29-84</u> <u>ACTUAL</u>	<u>1983-84</u> <u>APPROPR</u>	<u>1984-85</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<u>ADULT BASIC EDUCATION - PL 88-452</u>						
Revenue	44,743.	32,278.	50,074.	48,655.	48,655.	
Expenditures	44,626.	32,202.	50,074.	48,655.	48,655.	
<u>CAREER & VOCATIONAL EDUCATION</u>						
Revenue	21,280.	9,228.	24,396.	24,000.	24,000.	
Expenditures	20,965.	5,488.	24,396.	24,000.	24,000.	
<u>CAREER PLANNING FOR HIGH SCHOOL STUDENTS</u>						
Revenue	11,998.	7,973.	14,973.	0.	0.	
Expenditures	11,382.	7,652.	14,973.	0.	0.	
<u>TRANSITION PROGRAM FOR REFUGEE CHILDREN</u>						
Revenue	1,905.	1,371.	1,827.	2,000.	2,000.	
Expenditures	1,748.	594.	1,827.	2,000.	2,000.	
<u>MIGRATORY PROGRAM</u>						
Revenue	8,255.	7,618.	9,404.	10,000.	10,000.	
Expenditures	4,384.	2,131.	9,404.	10,000.	10,000.	
<u>EERA</u>						
Revenue	26,950.	28,271.	28,496.	25,225.	25,225.	
Expenditures	26,950.	13,953.	28,496.	25,225.	25,225.	
<u>CHAPTER I</u>						
Revenue	105,797.	115,319.	136,762.	155,044.	159,044.	
Expenditures	61,062.	35,707.	136,762.	159,044.	159,044.	

TOWN OF WALLINGFORD, CONNECTICUT
 BUDGET SUMMARY SPECIAL FUNDS BOARD OF EDUCATION
 YEAR ENDING JUNE 30, 1985

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	<u>FY 6-30-83</u> <u>ACTUAL</u>	<u>2-29-84</u> <u>ACTUAL</u>	<u>1983-84</u> <u>APPROPR</u>	<u>1984-85</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<u>CHAPTER II</u>						
Revenue	13,230.	0.	13,900.	14,000.	14,000.	
Expenditures	13,067.	0.	13,900.	14,000.	14,000.	
<u>TITLE VI - PART B-PL 94-142</u> <u>EDUCATION OF THE HANDICAPPED</u>						
Revenue	177,975.	121,050.	161,400.	169,160.	169,160.	
Expenditures	177,975.	87,566.	161,400.	169,160.	169,160.	
<u>SCHOOL CAFETERIA</u>						
Revenue	809,640.	460,652.	912,789.	854,300.	854,300.	
Expenditures	801,012.	457,718.	912,789.	854,300.	854,300.	
<u>COST CENTER #102 - HIGHLAND</u>						
Program # 1260 - Programs for LD						
Revenue	4,303.	2,946.	5,915.	6,006.	6,006.	
112H 0216B Sal LD Aide						
Expenditures	4,303.	2,946.	5,915.	6,006.	6,006.	
<u>COST CENTER #112 - POND HILL</u>						
Program # 1260 - Programs for LD						
Revenue	14,410.	7,820.	15,640.	17,050.	17,050.	
111D 0213D Sal LD						
Expenditure	14,410.	7,820.	15,640.	17,050.	17,050.	
<u>COST CENTER #252 - DAG HAMMARSKJOLD</u>						
Program # 1260 - Programs for LD						
Revenue	4,120.	2,478.	5,915.	6,006.	6,006.	
112H 0216B Sal LD Aide						
Expenditures	4,120.	2,478.	5,915.	6,006.	6,006.	
<u>COST CENTER #253 - MORAN</u>						
Program # 1260 - Programs for LD						
Revenue	4,980.	2,777.	5,915.	6,006.	6,006.	
112H 0216B Sal LD Aide						
Expenditures	4,980.	2,777.	5,915.	6,006.	6,006.	
<u>COST CENTER #361 - LYMAN HALL</u>						
Program # 1260 - Programs for LD						
Revenue	14,350.	9,242.	15,640.	17,050.	17,050.	
111D 0213D Sal LD						
Expenditures	14,350.	9,242.	15,640.	17,050.	17,050.	
<u>COST CENTER #400 - SYSTEMWIDE</u>						
Program # 2555 - Reimb Trans						
Revenue	20,250.	10,853.	21,220.	23,100.	23,100.	
112C 0510C Bus Aides						
112C 0510D Bus Drivers - Spec						
Expenditures	20,250.	10,853.	21,220.	23,100.	23,100.	
<u>COST CENTER #425 - PUPIL PERSONNEL</u>						
Program # 1260 - Programs for LD						
Program # 2110 - Attend & Social Work						
Program # 2150 - Speech Pathology						
Program # 2450 - Pupil Personnel						
Revenue	111,382.	84,934.	91,155.	93,942.	93,942.	
111B 0213D Sal LD Tchr-Non-Public						
111D 0210B Sal H S Soc Worker						
111A 0210C Sal H S Special Therapy						
112C 0215B Sal Cons Sup Sec						
Expenditures	111,382.	51,450.	91,155.	93,942.	93,942.	

TOWN OF WALLINGFORD, CONNECTICUT—
SPECIAL FUND SUMMARY
YEAR ENDING JUNE 30, 1985

	<u>FY 6-30-83</u> <u>ACTUAL</u>	<u>1-31-84</u> <u>ACTUAL</u>	<u>1983-84</u> <u>APPROPR</u>	<u>1984-85</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<u>SCOV</u>						
Revenue	29,389.	13,344.	35,071.	39,726.	39,726.	
Expenditure	29,389.	6,458.	35,071.	39,726.	39,726.	
<u>SWEF</u>						
Revenue	12,654.	12,286.	12,941.	12,941.	12,941.	
Expenditure	12,654.	12,286.	12,941.	12,941.	12,941.	
<u>SSBC (TITLE XX)</u>						
Revenue	49,913.	1,189.	4,756.	4,756.	4,756.	
Expenditure	49,913.	1,000.	4,756.	4,756.	4,756.	
<u>YSP (DCYS GRANT)</u>						
Revenue	48,200.	17,868.	52,420.	52,215.	52,215.	
Expenditure	48,200.	35,031.	52,420.	52,215.	52,215.	
<u>YSP (OTHER)</u>						
Revenue	11,231.	11,842.	27,999.	24,264.	24,264.	
Expenditure	11,231.	11,842.	27,999.	24,264.	24,264.	
<u>CETA</u>						
Revenue	159,801.	0.	0.	0.	0.	
Expenditure	159,801.	0.	0.	0.	0.	
<u>MAINT OF IMPROVED ROADS</u>						
Revenue	149,315.	148,609.	149,610.	149,610.	149,610.	
Expenditure	156,602.	111,096.	149,610.	149,610.	149,610.	
<u>MAINT OF UNIMPROVED ROADS</u>						
Revenue	1,291.	2,935.	16,658.	16,658.	16,658.	
Expenditure	1,022.	1,541.	16,658.	16,658.	16,658.	
<u>CRIMINAL JUSTICE PLANNING</u>						
Revenue	0.	0.	0.	0.	0.	
Expenditure	59.	1,974.	0.	0.	0.	