

TOWN OF WALLINGFORD
Annual Budget Adoption – Council Motions (based on actions approved 6/2/2020)
For the Fiscal Year Beginning JULY 1, 2020

I. Councilmember :

MOVED: TO ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$172,939,836, PER THE CHANGES MADE TO THE MAYOR'S PROPOSED BUDGET ON THE ATTACHED RECONCILIATION DETAIL SHEETS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020.

Councilmember: seconded the motion.

II. Councilmember :

MOVED: TO ADOPT THE TOTAL GENERAL FUND EXPENDITURE BUDGET OF \$172,939,836, PER THE CHANGES MADE TO THE MAYOR'S PROPOSED BUDGET ON THE ATTACHED RECONCILIATION DETAIL SHEETS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020.

Councilmember: seconded the motion.

III. Councilmember:

MOVED: ESTABLISH THE PROPERTY TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AT 29.19 MILLS.

WITH THE EXCEPTIONS PROVIDED UNDER THE DEFERRAL PROGRAM APPROVED BY THE TOWN COUNCIL ON APRIL 14, 2020, PER GOVERNOR'S EXECUTIVE ORDERS 7S AND 7W:

REAL ESTATE AND PERSONAL PROPERTY TAXES IN EXCESS OF \$100 SHALL BE MADE IN TWO INSTALLMENTS. THE FIRST OF WHICH IS DUE JULY 1, 2020, PAYABLE ON OR BEFORE AUGUST 1, 2020. THE SECOND INSTALLMENT SHALL BE DUE JANUARY 1, 2021, PAYABLE ON OR BEFORE FEBRUARY 1, 2021. REAL ESTATE AND PERSONAL PROPERTY TAXES OF \$100 OR LESS SHALL BE PAID IN ONE INSTALLMENT DUE JULY 1, 2020 AND PAYABLE ON OR BEFORE AUGUST 1, 2020 AS PROVIDED BY CONNECTICUT STATUTE, CHAPTER 204, SECTION 12-144.

MOTOR VEHICLE TAXES SHALL BE MADE IN ONE INSTALLMENT DUE JULY 1, 2020 AND PAYABLE ON OR BEFORE AUGUST 1, 2020 AS PROVIDED BY CONNECTICUT GENERAL STATUTE, CHAPTER 204, SECTION 12-144A. DELINQUENT MOTOR VEHICLE TAXES SHALL BE PAID ONLY IN CASH OR BY CERTIFIED CHECK OR MONEY ORDER AS PROVIDED BY CONNECTICUT GENERAL STATUTE, CHAPTER 204, SECTION 12-146.

PROPERTY TAXES IN AN AMOUNT OF LESS THAN FIVE DOLLARS SHALL BE WAIVED. CHECKS IN PAYMENT OF PROPERTY TAXES WHICH HAVE BEEN RETURNED BY THE BANK SHALL BE SUBJECT TO A THIRTY DOLLAR (\$30.00) FEE.

Councilmember: seconded the motion.

IV. Councilmember:

MOVED: TO ADOPT THE BUDGETS OF THE DIVISIONS OF THE DEPARTMENT OF PUBLIC UTILITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AS HEREIN STATED:

Electric Enterprise Fund

Operating Revenues	<u>\$69,098,711</u>
Operating Expenses	<u>\$68,511,710</u>
Operating Income	<u>\$ 587,001</u>
Non-Operating Revenue	<u>\$ 2,368,823</u>
Non-Operating Expenses	<u>\$ 226,761</u>
Net Income Before Operating Transfers In (Out)	<u>\$ 2,729,063</u>
Operating Transfers (Out)	<u>(\$1,841,747)</u>
Net Income	<u>\$ 887,316</u>
Working Capital: Sources of Funds	<u>\$ 4,473,651</u>
Working Capital: Use of Funds	<u>\$ 4,473,651</u>
Re-appropriation of Prior Years Capital Items	<u>\$ 178,200</u>

Water Enterprise Fund

Operating Revenues	<u>\$ 7,009,250</u>
Operating Expenses	<u>\$ 7,932,226</u>
Operating Loss	<u>\$ 922,976</u>
Non-Operating Revenue	<u>\$ 286,880</u>
Non-Operating Expenses	<u>\$ 67,700</u>
Net Loss	<u>\$ 703,796</u>
Working Capital: Sources of Funds	<u>\$ 2,479,261</u>
Working Capital: Use of Funds	<u>\$ 2,479,261</u>
Re-appropriation of Prior Years Capital Items	<u>\$ 125,000</u>

Sewer Enterprise Fund

Operating Revenues	<u>\$ 6,723,390</u>
Operating Expenses	<u>\$ 8,347,773</u>
Operating Loss	<u>\$ 1,624,383</u>
Non-Operating Revenue	<u>\$ 466,215</u>
Non-Operating Expenses	<u>\$ 366,900</u>
Net Loss	<u>\$ 1,525,068</u>
Working Capital: Sources of Funds	<u>\$ 1,438,100</u>
Working Capital: Use of Funds	<u>\$ 1,438,100</u>
Re-appropriation of Prior Years Capital Items	<u>\$ -0-</u>

Councilmember:

seconded the motion.

V. Councilmember:

MOVED: TO ADOPT THE BUDGET OF THE CAPITAL AND NON-RECURRING EXPENDITURES FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 IN THE AMOUNT OF \$1,841,747 REVENUES, PER THE CHANGES MADE TO THE MAYOR'S PROPOSED BUDGET ON THE ATTACHED RECONCILIATION DETAIL SHEETS, AND \$1,841,747 EXPENDITURES.

Councilmember:

seconded the motion.

VI. Councilmember:

MOVED: TO APPROVE SPECIAL FUNDS OF THE BOARD OF EDUCATION OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AS ATTACHED HERETO AND MADE A PART HEREOF (pages a. through c.)

Councilmember: seconded the motion.

VII. Councilmember:

MOVED: TO APPROVE SPECIAL FUNDS OF THE TOWN OF WALLINGFORD GENERAL GOVERNMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AS ATTACHED HERETO AND MADE A PART HEREOF (pages d. and e.)

Councilmember: seconded the motion.

VIII. Councilmember:

MOVED: TO APPROVE CAPITAL APPROPRIATIONS (IN-FORCE) RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 IN THE AMOUNT OF \$2,211,722 REVENUES AND \$2,211,722 EXPENDITURES. THIS REPRESENTS THE AMOUNT AS OF MAY 31, 2020, WHICH MAY DECREASE AS EXPENDITURES OCCUR THROUGH JUNE 30, 2020. THIS AMOUNT MAY ALSO INCREASE IF THE COUNCIL APPROVES ANY UNSPENT BOARD OF EDUCATION FUNDS TO BE CARRIED FORWARD (2% FUND) FOR FISCAL YEAR ENDING 6/30/2020. SEE THE ATTACHED DETAIL BUDGET BOOK PAGE 89.

Councilmember: seconded the motion.

IX. Councilmember:

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.

Councilmember: seconded the motion.

**FISCAL YEAR 2020/2021 BUDGET
 RECONCILIATION OF MAYOR'S PROPOSED BUDGET TO COUNCIL BUDGET
 BASED ON COUNCIL MOTIONS APPROVED ON 6/2/2020**

Budget Book Pg #

MOTION I. - GENERAL FUND REVENUES

Mayor's Proposed Budget - Total General Fund Revenues

174,219,836

Council Action: Decrease Current Tax Revenue

9

(1,280,000)

Council Budget - Total General Fund Revenues

172,939,836

MOTION II. - GENERAL FUND EXPENDITURES

Mayor's Proposed Budget - Total General Fund Expenditures

174,219,836

Council Actions:

Decrease Town Council Dept. - Office Expenses & Supplies	(1,000)	13
Decrease Mayor's Dept. - Office Expenses & Supplies	(250)	15
Decrease Mayor's Dept. - Gasoline	(250)	15
Decrease Gov't. Access TV Dept. - Regular Wages	(750)	17
Decrease Gov't. Access TV Dept. - Office Expenses & Supplies	(750)	17
Decrease Law Dept. - Transportation Reimb.	(600)	18
Decrease Law Dept. - Purch Svcs Lawyers	(2,000)	18
Decrease Law Dept. - Purch Svcs Specialists	(2,000)	18
Decrease Board of Assessment Appeals - Continuing Education/Training	(250)	19
Decrease Board of Assessment Appeals - Office Expenses & Supplies	(250)	19
Decrease Comptroller's Dept. - Overtime	(20,000)	21
Decrease Comptroller's Dept. - Maintenance of Equipment	(1,000)	21
Decrease Comptroller's Dept. - Transportation Reimb.	(500)	21
Decrease Comptroller's Dept. - Continuing Education/Training Exps.	(2,000)	21
Decrease Comptroller's Dept. - Office Expenses & Supplies	(3,000)	21
Decrease Comptroller's Dept. - Revaluation	(500)	21
Decrease Capital and Non Recurring - Contribution from G/F (Electric PILOT)	(828,375)	23

MOTION II. - GENERAL FUND EXPENDITUREScontinued

Increase Employee Insurance/Other Benefits - Unemployment	56,000	28
Decrease Police Dept. - Network Switch Replacement	(28,000)	32
Decrease Animal Control Dept. - Overtime	(1,500)	33
Decrease Animal Control Dept. - Office Expenses & Supplies	(1,500)	33
Decrease Youth & Social Svcs. - Regular Wages	(3,000)	42
Decrease Social Services Contributions - Center Street Cemetery	(3,625)	44
Decrease Recreation Dept. - Regular Salaries	(22,500)	46
Decrease Engineering Dept. - Utilities Traffic Signals	(23,000)	49
Decrease Engineering Dept. - Gas & Diesel	(500)	49
Decrease Engineering Dept. - Continuing Education & Training	(1,000)	49
Decrease Engineering Dept. - Office Expenses & Supplies	(1,000)	49
Decrease Public Works Dept. - Overtime	(158,500)	52
Increase Registrar of Voters Dept. - Regular Wages	20,000	55
Decrease Town Clerk Dept. - Regular Wages	(3,000)	56
Decrease Town Clerk Dept. - Maintenance of Equipment	(1,000)	56
Decrease Town Clerk Dept. - Office Expenses & Supplies	(1,000)	56
Decrease Planning & Zoning Dept. - Transportation Allowance	(250)	57
Decrease Planning & Zoning Dept. - Office Expenses & Supplies	(1,000)	57
Decrease Planning & Zoning Dept. - Purch. Svcs. - Courier	(250)	57
Decrease Inland Wetlands Commission - Transportation Allowance	(1,000)	58
Decrease Economic Development Commission - Regular Wages	(12,000)	60
Decrease Conservation Commission - Purch. Svcs. - Natural Resources	(500)	61
Decrease Contingency - General Purposes	(128,400)	64
Decrease Board of Education (total)	(100,000)	65
	<u>172,939,836</u>	

Council Budget - Total General Fund Expenditures

MOTION III. - PROPERTY TAX RATE

Mayor's Proposed Budget - Mill Rate

29.50

Council Action: Decrease property tax rate per motions approved 6/2/20

(0.31)

Council Budget - Property Tax Rate

29.19

MOTION V. - CAPITAL AND NON RECURRING FUND

Mayor's Proposed Budget - Total Capital and NonRecurring Fund Revenues	1,841,747	83
<u>Council Action:</u> Decrease: Revenue - Contribution fr G.Fund (Electric PILOT)	(828,375)	83
<u>Council Action:</u> Increase: Audited Fund Balance	<u>828,375</u>	83
Council Budget - Total Capital and NonRecurring Fund Revenues	<u><u>1,841,747</u></u>	

MOTION VIII. - APPROPRIATIONS-IN-FORCE carryforward

Mayor's Proposed Budget	2,266,441	89
Less: Amount Spent from 4/1/20 (Mayor's Budget Release) through 5/31/20	<u>(54,719)</u>	89
Council Budget - Total Appropriations-in-Force carry forward	<u><u>2,211,722</u></u>	89

NOTE: See attached budget book page 89 - "Final" column for detail accounts

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<u>CAFETERIA</u>						
Revenue	1,757,250		1,736,551	1,905,140	1,905,140	
Fund Balance Usage	-		-	-	-	
BOE Budget Contribution	27,901		-	-	-	
Expenditure	1,785,151		1,736,551	1,892,465	1,892,465	
<u>TITLE I</u>						
Revenue	140,083	58,240	118,875	567,047	567,047	
Expenditure	179,246	6,034	118,875	567,047	567,047	
<u>TITLE II</u>						
Revenue	118,770	113,600	140,083	115,055	115,055	
Expenditure	130,277	99,655	140,083	115,055	115,055	
<u>OUTSIDE SERVICES</u>						
Revenue	95,685	46,644	106,000	106,000	106,000	
Expenditures	65,359	34,324	106,000	106,000	106,000	
<u>INSURANCE CONTRACT</u>						
Revenue	792,294	443,148	1,000,000	1,000,000	1,000,000	
Expenditure	787,505	574,465	1,000,000	1,000,000	1,000,000	
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	53,922	-	53,922	54,777	54,777	
Expenditure	53,921	3,998	53,922	54,777	54,777	
<u>ADULT EDUCATION TUITION</u>						
Revenue	183,522	91,319	210,500	190,000	190,000	
Expenditure	153,763	87,850	210,500	190,000	190,000	
<u>ADULT BASIC EDUCATION</u>						
Revenue	220,815	155,687	218,303	233,531	233,531	
Expenditures	220,815	91,032	218,303	233,531	233,531	
<u>ADULT ED. - ENGLISH LIT.</u>						
Revenue	37,000	10,675	37,000	38,000	38,000	
Expenditures	37,000	11,309	37,000	38,000	38,000	
<u>IDEA</u>						
Revenue	727,474	838,287	1,301,108	1,303,099	1,303,099	
Expenditure	1,010,175	1,041,035	1,301,108	1,303,099	1,303,099	
<u>PRIMARY MENTAL HEALTH</u>						
Revenue	-	-	-	-	19,199	
Expenditure	-	-	-	-	19,199	
<u>EDUC. HOMELESS CHILDREN</u>						
Revenue	30,000	300	-	30,000	30,000	
Expenditure	30,000	301	-	30,000	30,000	

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**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<u>PRE-SCHOOL</u>						
Revenue	42,099	13,489	37,489	37,489	37,489	
Expenditure	38,318	13,175	37,489	37,489	37,489	
<u>SUMMER SCHOOL</u>						
Revenue	6,100	5,000	6,100	6,100	6,100	
Expenditure	6,100	5,000	6,100	6,100	6,100	
<u>OPEN CHOICE</u>						
Revenue	15,000	-	12,000	-	-	
Expenditure	15,000	-	12,000	-	-	
<u>MAGNET SCHOOL TRANSPORT.</u>						
Revenue	61,100	15,600	98,800	31,200	31,200	
Expenditure	61,100	15,600	98,800	31,200	31,200	
<u>BILINGUAL GRANT</u>						
Revenue	4,847	-	4,847	5,859	5,859	
Expenditure	4,847	-	4,847	5,859	5,859	
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	1,882,850	-	1,643,952	2,105,518	2,105,518	
Expenditure	1,882,850	-	1,643,952	2,105,518	2,105,518	
<u>TITLE III</u>						
Revenue	42,965	17,762	42,854	43,472	43,472	
Expenditure	33,198	10,742	42,854	43,472	43,472	
<u>MEDICAID REIMBURSE.</u>						
Revenue	262,495	248,877	175,000	175,000	175,000	
Expenditure	72,241	145,884	175,000	175,000	175,000	
<u>WEF</u>						
Revenue	19,376	-	10,000	10,000	10,000	
Expenditure	12,008	5,956	10,000	10,000	10,000	
<u>Adult Ed - TriTown</u>						
Revenue	13,372	13,339	6,000	13,500	13,500	
Expenditure	19,908	2,669	6,000	13,500	13,500	
<u>ADULT ED- MIDDLESEX PART.</u>						
Revenue	4,179	-	6,000	5,000	5,000	
Expenditure	4,891	660	6,000	5,000	5,000	
<u>INNOVATION PROJ. DONATIONS</u>						
Revenue	2,500	7,650	3,000	7,500	7,500	
Expenditure	500	2,971	3,000	7,500	7,500	
<u>IMMIGRANT&YOUTH EDUC.</u>						
Revenue	-	1,500	-	14,398	14,398	-
Expenditure	-	1,771	-	14,398	14,398	-
<u>SMART START - CAPITAL IMPROVE.</u>						
Revenue	-	-	-	-	-	
Expenditure	153	-	-	-	-	
<u>SMART START - OPERATIONS</u>						
Revenue	300,000	195,000	300,000	300,000	300,000	
Expenditure	300,000	196,134	300,000	300,000	300,000	
<u>Enterprise Account</u>						
Revenue	16,043	941	6,000	6,000	6,000	
Expenditure	20,559	11,204	6,000	6,000	6,000	

● MOTION III - Pg 2 of 3

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2021**

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<u>Perkins Innovation</u>						
Revenue	29,381	-	29,381	-	-	
Expenditure	29,381	-	29,381	-	-	
<u>Tech & Reporting - Stop Sch. Violence</u>						
Revenue	-	68,248	-	-	-	
Expenditure	68,248	-	-	-	-	
<u>Chromebooks Replacement</u>						
Revenue	12,123	38,910	12,000	40,000	40,000	
Expenditure	-	48	12,000	40,000	40,000	
<u>ADULT ED. - PIP</u>						
Revenue	105,000	37,614	105,000	120,000	120,000	
Expenditure	105,000	44,725	105,000	120,000	120,000	
<u>VOAG - ADD'L FUNDS</u>						
Revenue	428,603	84,355	148,850	85,000	85,000	
Expenditure	228,183	21,129	148,850	85,000	85,000	
<u>Impact Aid - Displaced Student</u>						
Revenue	53,375	-	-	-	-	
Expenditure	-	-	-	-	-	
<u>Donations</u>						
Revenue	1703	0	-	1,000	1,000	
Expenditure	446	195	-	1,000	1,000	
<u>Title IV</u>						
Revenue	-	8,453	41,833	38,969	38,969	
Expenditure	-	7,911	41,833	38,969	38,969	

Motion VI - Pg 3 of 3

SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2021

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<u>SCOW - HRD Grant</u>						
Revenue	2,428	-	-	-	-	-
Expenditure	2,428	-	-	-	-	-
<u>COUNCIL ON SUBSTANCE ABUSE</u>						
Revenue	25,578	14,780	25,000	25,000	25,000	
Expenditure	20,599	6,761	25,000	25,000	25,000	
<u>Covanta (SERVICE CONTRACT)</u>						
Revenue	64,920	16,542	74,564	74,564	74,564	
Expenditure	73,298	35,307	74,564	74,564	74,564	
<u>TOWN AID ROAD</u>						
Revenue	297,643	-	539,470	538,986	538,986	
Expenditure	286,532	191,285	539,470	538,986	538,986	
<u>LOCAL CAPITAL IMPROVE. (LOCIP)</u>						
Revenue	188,501	102,372	287,071	287,162	287,162	
Expenditure	342,726	318,291	287,071	287,162	287,162	
<u>SCOW - Town Contribution</u>						
Revenue	10,000	-	35,000	10,000	10,000	
Expenditure	10,000	-	35,000	10,000	10,000	

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SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2021

	FY 6-30-19 ACTUAL	FY 1-31-20 ACTUAL	2019-20 APPROVED	2020-21 REQUEST	2020-21 MAYOR	2020-21 FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	6,500	7,500	-	-	-	-
Expenditure	6,500	-	-	-	-	-
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	12,771	7,844	9,000	9,000	9,000	
Expenditure	6,500	-	9,000	9,000	9,000	
<u>PUBLIC HEALTH GRANTS</u>						
Revenue	25,343	-	-	-	-	
Expenditure	25,343	-	-	-	-	
<u>SCOW HHD GRANT</u>						
Revenue	-	-	-	-	-	
Expenditure	-	-	-	-	-	
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	12,860	9,224	10,000	10,000	10,000	
Expenditure	11,931	509	10,000	10,000	10,000	
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	955,964	411,616	990,000	990,000	990,000	
Expenditure	955,964	497,118	990,000	990,000	990,000	
<u>CRRA Distribution Fund</u>						
Revenue - CRRA Distributed Funds			1,114,872	947,380	947,380	
Revenue - Fed/State Grant - Senior Bus			52,000			
Total Revenues			<u>1,166,872</u>	<u>947,380</u>	<u>947,380</u>	
ExpenditureTotal - detailed as follows:			<u>1,166,872</u>	<u>947,380</u>	<u>947,380</u>	
Expenditure detail:						
Gov't Access TV - Meeting Coverage Sys.			50,000			
Fire - Ladder Truck/Quint			800,000			
Senior Center - Bus			66,872			
P. Works - Class 8 Dump Truck/Plow			200,000			
P. Works - Rec Bldg. Rooftop HVAC			50,000			
Fire - Ambulance				250,000	250,000	
Fire - SCBA				497,380	497,380	
P. Works -Plow Truck, Full-Size				200,000	200,000	
Total Expenditures			<u>1,166,872</u>	<u>947,380</u>	<u>947,380</u>	

Motion VIII - Pg 2 of 2

TOWN OF WALLINGFORD, CONNECTICUT
APPROPRIATIONS RESERVE (IN FORCE)-YEAR ENDING JUNE 30, 2021

This account lists amounts approved in prior years that have been re-appropriated to purchase capital items, conduct improvements or for anticipated future programs of significant dollar amount. This helps the Town reduce bonding, which reduces interest costs. This also assists with level budgeting for large dollar items.

		2020-21 Request	2020-21 MAYOR	2020-21 FINAL
Fund Balance - Committed		2,266,441	2,266,441	2,211,722
DEPARTMENT	ACCOUNT NAME	2020-21 Request	2020-21 MAYOR	2020-21 FINAL
Govt' Access TV	Production Equipment	8,712	8,712	8,712
Comptroller	Printers & Access.	1,343	1,343	1,343
Comptroller	Revaluation	25,717	25,717	25,717
Comptroller	Financial Info. System	15,186	15,186	14,486
Comptroller	Network PCs & Acc.	5,802	5,802	5,802
Police	Cruisers/Vehicles	155,597	155,597	154,596
Fire	Turnout Gear	28,225	28,225	28,225
Fire	IPAD & Accessories	4,403	4,403	2,963
Fire	Building Improvements	6,972	6,972	6,972
Recreation	Network Server	7,400	7,400	7,400
Recreation	PC Workstations & Access.	2,961	2,961	2,961
Public Works	Pragemann Park	46,679	46,679	38,846
Public Works	Dump Truck - 1 Ton	13,314	13,314	13,314
Public Works	Dump Truck - Diesel/Sander	8,567	8,567	8,567
Public Works	Pickup Truck - 1/2 ton	18,772	18,772	18,772
Public Works	PC & Accessories	1,150	1,150	1,150
Econ.Development	Consulting Engineer	49,744	49,744	49,744
Board of Education	"2% account" - Prior Years	1,865,897	1,865,897	1,822,152
Board of Education	"2% account"-Curr.Yr. 19/20	tbd	tbd	tbd
TOTAL		2,266,441	2,266,441	2,211,722

MOTION VIII