

POTENTIAL CUTS/ADJUSTMENTS TO FY13 PROPOSED BUDGET

GENERAL FUND

Revenue:			<u>(Incr)/Decr</u>	<u>Comments</u>
Revenue	42348	Town Dump Facility Use	\$57,500	Did not fund FT scale Op which would allow 6 full days of operation v. 5.5 days of operation
Revenue	48102	Surplus from Disc Funds	\$75,000	No identified funds or cap projects closing out in FY14
Revenue	41130	State Grants Other	\$50,000	Carryforward of line item used for miscellaneous state grants which are detailed individually.
Revenue	42356/42363	Miscellaneous	\$120,000	Carryforward of prior budget, evaluation of accounts sports \$120k reduction.
Revenue	42112	Building Permit	(\$200,000)	Per Dpt Head, new FEMA regs in Beach area go into effect in June 2013 requiring raising of structures above the flood elevations, expect 200 permits in beach area as a result of this and other rebuilding and reno after Storm Sandy
Total GF Revenue			<u>\$102,500</u>	

Expenditures:				<u>Incr/(Decr)</u>	<u>Comments</u>
Retiree Bens	1330	Retirement Contrib Town	52310	(\$110,737)	Reflects H&H actual number versus original estimate, see schedule
Retiree Bens	1330	Retirement Contrib P/F	52311	(\$28,000)	Reflects H&H actual number versus original estimate, see schedule
Retiree Bens	1330	OPEB Town	52105	\$27,762	Reflects H&H actual number versus original estimate, see schedule
Retiree Bens	1330	OPEB P/F	52110	(\$52,000)	Reflects H&H actual number versus original estimate, see schedule
Fire	4010	Overtime Training	51065	(\$60,000)	DH reduced projection of 6 new hires in academy to 4 new hires in academy, a savings of approx \$30k per hire. The 2 new hires cut from FY14 budget will be funded out of FY13.
Fire	4010	Education and Memberships	58100	(\$15,000)	Reduced training cost associated with adjustment in OT Training.

Expenditures:				<u>Incr/(Decr)</u>	<u>Comments</u>
Police	4030	Advertising	55400	(\$3,500)	The advertising of the test for new hires is being assumed by the CT Police Chiefs Association. Dept will not have to carry this cost.
Street Lights	4070	Utilities Electric	54130	\$20,000	revised per Dept Head.
Solid Waste	6070	Fees and Pro	53200	(\$49,986)	reduced exp associated with Town Dump open addl 1/2 day on Sat
Solid Waste	6070	Contracted Property Svcs	54010	(\$28,860)	reduced exp associated with Town Dump open addl 1/2 day on Sat
Total GF Expenditures				<u>(\$300,321)</u>	
TOTAL General Fund Adjustments				<u>(\$197,821)</u>	

Other General Fund Adjustments Under Consideration:

ALL ORGS		Health Insurance	52100
Contingency	2010	Legal and Contingency	58010

**Expenditures:
WPCA**

Expenditures:

				<u>Incr/(Decr)</u>	<u>Comments</u>
WPCA	130	Retirement Contrib Town	52310	(\$8,927)	Reflects H&H actual number versus original estimate, see schedule
WPCA	130	OPEB Town	52105	\$2,238	Reflects H&H actual number versus original estimate, see schedule
WPCA	130	Capital	57000	(\$1,320,000)	intend to fund \$135k out of WPCA operating and fund remaining \$1,320k out of WPCA capital reserve account
Total WPCA Adjustments				<u>(\$1,326,689)</u>	

Other WPCA Adjustments Under Consideration:

WPCA	130	Health Insurance	52100		
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