



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue

Wolcott, Connecticut 06716

Tel. (203) 879-8100 • Fax: (203) 879-8105

TOWN of WOLCOTT

APPROVED BUDGET

FISCAL YEAR

2013 – 2014

THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
JUNE 6, 2013

TOWN OF WOLCOTT'S APPROVED BUDGET - FISCAL YEAR 2013-2014

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THOMAS G. DUNN
MAYOR



OFFICE OF THE MAYOR
TOWN OF WOLCOTT

Mr. David Valletta
Chairman, Wolcott Town Council
10 Kenea Ave.
Wolcott, CT 06716

March 28, 2013

Re: Proposed Capital Projects
Fiscal Year 2013-2014

Dear Mr. Valletta:

In accordance with Section 702(d) of the Wolcott Town Charter, I am submitting the Five Year Proposed Capital Expenditure Requests for the Town of Wolcott, including details of the plan for Fiscal Year 2013-2014.

We have projects that had been approved through bonding last year and will continue into this year. They are the Major Road Reconstruction, the extension of the Town's Walking Trail, and the Waterline Extension to the High School.

As for the new projects, these projects will have no impact on the current budget as I will be recommending to move money from the Unassigned Fund Balance into our Capital/Non-Recurring Fund.

The new projects for this year are:

- Town Hall: New Roof, Siding or Painting, and HVAC
- Police Department: Two (2) New Cruisers
Roof for the Public Safety Building
- Public Works Department: One Small Truck (550)
 - Mower for Park and Recreation
 - Single Stream Recycle Truck
- Farmingbury Hills Golf Course: Top Dresser

Parks and Recreation and Acquired Facilities Commission will be doing Dam/Reservoir Maintenance. In the future we will continue to upgrade our Technology and continue with the road reconstruction project.

Respectfully,

Thomas G. Dunn, Mayor

TGD:mmm

Cc: Town Council Members

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2013-2014 THROUGH 2017-2018**

Project Summary Descriptions	Funding Source	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
OTHER GENERAL GOVERNMENT - 112						
Town Hall - Replace Roof, Siding & HVAC	Under Review	50,000				
TOWN CLERK - 122						
Records Desk - Storage of Land Records & Minutes Rolling Shelves - for Land Records Map Filing System - for large survey map storage Vault Survey - outline of updates to be in State compliance	Exp Budget Exp Budget Exp Budget Exp Budget		7,000	6,000	5,000	5,000
TAX COLLECTOR - 153						
3 Printers - replacement of outdated equipment and one additional Update workstations - replacement of outdated equipment & 1 check scanner 1 check scanner	Exp Budget Exp Budget Exp Budget	3,500	11,500	5,000		
POLICE DEPARTMENT - 211						
2 Patrol Vehicles - continued replacement of fleet	Under Review	60,000	30,000	30,000	30,000	30,000
PUBLIC SAFETY - 212						
Digital Voice Recorder - replacement of outdated equipment	Exp Budget	6,575				
PUBLIC SAFETY BUILDING - 216						
Replace Roof	Under Review	30,000				

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2013-2014 THROUGH 2017-2018**

Project Summary Descriptions	Funding Source	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
FIRE DEPARTMENT - 221						
Engine Pumper - replace 1989 engine at Co #1	Under Review			525,000	550,000	550,000
Tanker - replace one of the tankers reburbished in 1996	Under Review					
Tanker - replace one of the tankers reburbished in 1996	Under Review					
CIVIL PREPAREDNESS - 231						
Pet shelter supplies	Exp Budget		2,000			
All Hazard Siren - Tyrell Middle School	Exp Budget			3,000	3,000	3,000
All Hazard Siren - Wolcott Landowners Area	Exp Budget					
All Hazard Siren - Alcott School	Exp Budget					
EMERGENCY PLANNING COMM - 241						
Emergency Operations Center Equipment & Shelter Supplies	Exp Budget		3,000	2,000	2,000	2,000
In-ground Water Tanks	Under Review		20,000	21,000	22,000	23,000
Shelter Adaptation - for people with special needs	Under Review			50,000	25,000	
Shelter Adaptation - for people with pets	Under Review					
VOLUNTEER AMBULANCE - 251						
Replace Roof	Exp Budget		10,000	45,000	45,000	45,000
Ambulance - replace 2007 unit	Under Review					75,000
Exhaust Fume Removal Systems - OSHA compliance in ambulance bays	Under Review					
PUBLIC WORKS - 311						
Various Trucks - continued replacement of fleet	Under Review	35,000	35,000	35,000	35,000	35,000
Single Stream Recycle Truck	Under Review	200,000				
Mower - Park & Recreation - Toro 4100 Groundsmaster	Under Review	61,000				

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2013-2014 THROUGH 2017-2018**

Project Summary Descriptions	Funding Source	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
PARK & RECREATION - FUND 521						
Improvement to Land Adjacent to Peterson Park Frisbie Field - possible improvements	Exp Budget Grant Funds	8,000 50,000				
LIBRARY - FUND 551						
Replacement/upgrade to water heating & conditioning system & misc. electrical Replace carpeting in adult area & office area Electrical updates - replace distribution panel feeders, subpanel & transformer Fluorescent lighting - replace lighting on main level with energy efficient fixtures	Exp Budget Exp Budget Under Review Under Review	7,500	15,000 11,000	36,000	50,750	
ACQUIRED FACILITIES - FUND 30						
Dam/Reservoir Maintenance - maintain to increase life expectancy Woodtick Recreation Area - Miscellaneous improvements as needed Kiwanis Campground Improvements - repair beach erosion, court & parking lot Canoes/Kayaks - possible rentals Field Development	Exp Budget Exp Budget Exp Budget Exp Budget Under Review	25,000 7,500	5,000	15,000	150,000	
FARMINGBURY HILLS COMM. - FUND 31						
Top Dresser Golf Carts - replace aging fleet	Under Review Under Review	12,500	25,000	25,000	25,000	25,000
SEWER DEPARTMENT - FUND 35						
Cross Country Line Clearing - clear & re-establish cross country easements Manhole & Infrastructure Inspection Program - repair/upgrade as determined	Exp Budget Exp Budget	30,000 25,000	30,000 25,000	30,000 25,000	30,000 25,000	30,000 25,000

WOLCOTT FY 2013-2014 REVENUE BUDGET

Account Number	Ref# - Account Title	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		COLLECTED	COLLECTED	ORIG ESTIMATE	YTD-COLLECTED	RECOMMENDED	APPROVED
01 - GENERAL FUND							
01-1-010-102	267 - CREDIT CARD COLLECTION FEES	7,370.76	8,619.81	11,000.00	8,298.23	11,000.00	11,000.00
01-2-050-201	3 - EDUCATIONAL EQUALIZATION GRANT(ECS)	11,619,187.00	13,561,773.00	13,685,912.00	13,661,846.00	13,691,817.00	13,691,817.00
01-2-050-202	4 - TRANSPORTATION	273,426.00	149,041.00	136,100.00	139,255.00	127,960.00	127,960.00
01-2-050-203	5 - BLIND/SEVERELY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-050-204	6 - SPECIAL EDUCATION	68,728.39	74,543.47	60,000.00	25,851.61	60,000.00	60,000.00
01-2-050-205	7 - ADULT EDUCATION	4,857.00	4,552.00	4,467.00	4,252.00	4,432.00	4,432.00
01-2-050-206	8 - MISC/MEDICARE RMBRSWNT	15,463.42	11,958.33	19,000.00	12,424.09	27,500.00	27,500.00
01-2-053-246	455 - SCHOOL PROJECTS - PRINCIPAL	697,545.00	410,132.36	652,095.00	644,309.28	643,885.00	643,885.00
01-2-053-247	456 - SCHOOL PROJECTS - INTEREST	577,531.70	248,627.91	160,235.00	163,564.39	144,042.00	144,042.00
01-2-053-248	151 - MUNICIPAL AID ADJUSTMENT	0.00	186,429.98	189,485.00	308,759.37	220,938.00	220,938.00
01-2-053-251	488 - RESIDUAL BOND FUNDS	8,479.34	407,795.40	219,692.18	35,465.67	181,890.00	181,890.00
01-2-053-253	16 - LIBRARY STATE GRANT	3,308.00	1,241.00	2,000.00	1,218.00	2,000.00	2,000.00
01-2-053-254	293 - RWA PILOT PROGRAM	7,812.35	7,525.27	7,508.21	8,365.63	8,365.63	8,365.63
01-2-053-255	18 - ELDERLY TAX RELIEF C.B.	145,865.33	148,625.39	163,313.21	154,177.47	168,624.72	168,624.72
01-2-053-256	19 - VETERAN EXEMPTION	27,088.52	25,506.65	28,782.71	28,912.16	32,138.09	32,138.09
01-2-053-257	20 - BOATING SAFETY	3,886.06	0.00	0.00	0.00	0.00	0.00
01-2-053-259	22 - TOWN AID ROADS	151,645.11	151,440.59	151,441.00	151,200.90	302,402.00	302,402.00
01-2-053-260	32 - TAX RELIEF TOTALLY DISABLED	3,054.77	3,098.54	3,143.90	3,132.34	3,253.77	3,253.77
01-2-053-261	33 - ELDERLY (FREEZE ONLY)	4,000.00	4,000.00	1,998.55	4,000.00	2,000.00	2,000.00
01-2-053-262	34 - PEQUOT FUNDS	67,189.52	67,048.00	71,450.00	43,297.14	70,924.00	70,924.00
01-2-053-264	62 - LOCAL CAPITAL IMPROVEMENT PROGRAM	174,882.24	115,597.50	116,427.00	0.00	231,949.00	231,949.00
01-2-053-265	63 - STATE OWNED PROPERTY - PILOT	2,192.58	2,095.06	2,092.00	2,007.96	2,092.00	2,092.00
01-2-053-266	29 - MFG MACHINE TAX PROGRAM	165,997.96	0.00	0.00	0.00	0.00	0.00
01-2-053-267	187 - COMMERCIAL NEW TRUCKS	23,487.42	0.00	0.00	0.00	0.00	0.00
01-2-053-270	85 - CIVIL PREPAREDNESS	3,070.04	0.00	2,400.00	1,200.00	2,400.00	2,400.00
01-2-053-271	86 - TELEPHONE ACCESS LINE TAX GRNT	45,961.19	48,288.32	44,000.00	40,133.95	44,000.00	44,000.00
01-2-053-272	487 - RETAIL SALES	0.00	0.00	31,173.00	0.00	0.00	0.00
01-5-112-502	24 - RECYCLING PERMITS	15,597.00	14,309.00	17,000.00	17,037.00	17,000.00	17,000.00
01-5-112-525	61 - COMMERCIAL REFUSE HAULE	87,784.22	99,449.58	100,000.17	79,892.15	102,011.72	102,011.72
01-5-122-507	30 - TOWN CLERK FEES	201,822.81	188,325.95	210,000.00	175,500.64	200,000.00	200,000.00
01-5-122-508	31 - VITAL STATISTICS	146.00	106.00	140.00	136.00	125.00	125.00
01-5-151-501	23 - UNANTICIPATED REVENUES	164,215.19	148,865.07	45,000.00	247,984.75	65,000.00	65,000.00
01-5-151-521	50 - INTEREST INCOME	14,114.40	3,921.82	10,000.00	3,026.89	6,000.00	6,000.00
01-5-152-500	268 - IN KIND SERVICES	12,000.00	12,000.00	12,000.00	2,233.34	12,000.00	12,000.00

WOLCOTT FY 2013-2014 REVENUE BUDGET

Account Number	Ref# - Account Title	2010-2011 COLLECTED	2011-2012 COLLECTED	2012-2013 ORIG ESTIMATE	2012-2013 YTD-COLLECTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
01-5-153-505	27 - INTEREST & LIEN FEES	434,879.72	288,999.99	290,000.00	292,735.64	205,000.00	205,000.00
01-5-153-510	514 - AGENCY COLLECTION FEES	0.00	0.00	0.00	0.00	17,000.00	17,000.00
01-5-161-524	81 - BUILDING PERMITS	82,131.17	82,479.07	85,000.00	84,039.41	85,000.00	85,000.00
01-5-163-522	52 - P&Z FEES & SALES	13,530.32	15,875.50	15,000.00	14,103.00	15,000.00	15,000.00
01-5-164-504	26 - INLAND WETLANDS	1,936.00	689.00	2,500.00	1,674.00	1,800.00	1,800.00
01-5-166-506	28 - ZBA FEES	750.00	500.00	1,000.00	510.00	1,000.00	1,000.00
01-5-211-513	40 - FALSE ALARM FINES	450.00	25.00	3,500.00	600.00	2,500.00	2,500.00
01-5-211-514	42 - RECORDS MONEY	1,467.75	724.75	1,500.00	541.25	1,500.00	1,500.00
01-5-211-516	45 - PARKING TICKETS	140.00	35.00	500.00	105.00	200.00	200.00
01-5-211-517	46 - GUN PERMITS	7,070.00	9,800.00	2,200.00	9,380.00	3,150.00	3,150.00
01-5-211-518	47 - GAME PERMITS	160.00	110.00	300.00	155.00	250.00	250.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	85.00	145.00	150.00	90.00	150.00	150.00
01-5-211-520	480 - FINGERPRINT SERVICE FEE	0.00	0.00	1,200.00	0.00	0.00	0.00
01-5-222-503	25 - BLASTING PERMITS	380.00	520.00	500.00	325.00	500.00	500.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	125,000.00	105,000.00	115,000.00	8,000.00	115,000.00	115,000.00
01-5-351-556	183 - RT69 WTRLN INT 3/15/02	51,510.94	0.00	0.00	0.00	0.00	0.00
01-5-351-557	184 - RT69 WTRLN PRIN 3/15/02	111,375.00	0.00	0.00	0.00	0.00	0.00
01-5-351-558	185 - HTCK WTRLN INT 3/15/02	23,087.50	0.00	0.00	0.00	0.00	0.00
01-5-351-559	186 - HTCK WTRLN PRIN 3/15/02	40,000.00	0.00	0.00	0.00	0.00	0.00
01-5-351-562	251 - 96 WATER TANK PRINCIPAL	25,892.00	24,360.00	0.00	0.00	0.00	0.00
01-5-351-565	410 - CLNTN HILL WTR INT	119,954.00	112,154.00	104,354.00	104,354.00	96,654.00	96,654.00
01-5-351-566	411 - CLNTN HILL WTR PRIN	195,000.00	195,000.00	195,000.00	195,000.00	190,000.00	190,000.00
01-5-351-567	489 - SEWER/WATER REFIN 2010 PRIN	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
01-5-351-568	490 - SEWER/WATER REFIN 2010 INT	0.00	2,475.00	0.00	0.00	0.00	0.00
01-5-351-570	492 - WATER REFIN 2010 INTEREST	0.00	46,950.00	45,150.00	45,150.00	41,550.00	41,550.00
01-5-411-535	2 - TUITION	31,108.69	41,303.61	35,000.00	16,140.56	35,000.00	35,000.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	9,810.00	8,650.00	8,750.00	8,725.40	8,750.00	8,750.00
01-5-521-523	82 - PARK & RECREATION FEES	13,278.00	16,540.00	17,000.00	12,919.00	17,000.00	17,000.00
01-5-521-524	458 - PAVILLION	1,875.00	2,725.00	1,500.00	2,925.00	1,500.00	1,500.00
01-5-551-509	36 - LIBRARY FINES	11,600.70	12,329.22	11,000.00	10,400.63	11,500.00	11,500.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	0.00	625.00	800.00	25.00	800.00	800.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	36,027.01	37,731.44	39,516.52	39,516.52	41,386.04	41,386.04
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	26,711.07	25,006.63	23,221.55	23,221.55	21,352.03	21,352.03
01-8-801-805	405 - GOLF COURSE LAND	19,638.00	19,638.00	19,638.00	19,638.00	19,638.00	19,638.00
(Sub) 01 - GENERAL FUND		15,982,557.19	17,275,308.21	17,297,136.00	16,977,755.92	17,438,930.00	17,438,930.00
GRAND TOTAL		15,982,557.19	17,275,308.21	17,297,136.00	16,977,755.92	17,438,930.00	17,438,930.00



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue

Wolcott, Connecticut 06716

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EXPENDITURE COMPARISON - GENERAL GOVERNMENT

2012/2013 VS 2013/2014

<u>Department</u>	<u>Approved Expenditure 12/13</u>	<u>Approved Expenditure 13/14</u>	<u>Increase/ Decrease</u>	<u>% Change</u>
111 - Mayor's Office	\$ 203,031	\$ 204,031	\$ 1,000	0.49%
112 - Other General Government	4,020,474	4,440,895	420,421	10.46%
113 - School Bonds	2,376,766	2,326,441	-50,325	-2.12%
114 - Gen Improve Bonds	811,829	796,733	-15,096	-1.86%
115 - Sewer/Water Bonds	464,504	448,204	-16,300	-3.51%
116 - Leases	180,659	230,111	49,452	27.37%
121 - Town Council	74,285	75,885	1,600	2.15%
122 - Town Clerk's Office	173,997	176,152	2,155	1.24%
151 - Treasurer's Office	116,450	116,370	-80	-0.07%
152 - Finance Office	260,786	251,344	-9,442	-3.62%
153 - Tax Collector	172,934	194,859	21,925	12.68%
154 - Assessor's Office	213,005	221,535	8,530	4.00%
155 - Board of Assessment Appeals	5,630	5,630	0	0.00%
161 - Building Inspector's Office	64,952	64,752	-200	-0.31%
163 - Planning & Zoning	83,244	84,985	1,741	2.09%
164 - Inland Wetlands/Conversation	9,600	9,600	0	0.00%
165 - Economic Development	2,800	2,800	0	0.00%
166 - Zoning Board of Appeals	3,550	3,550	0	0.00%
167 - Registrar of Voters	79,475	79,475	0	0.00%
168 - Commission on Aging	137,670	137,770	100	0.07%
211- Police Department	3,225,009	3,365,457	140,448	4.35%
212 - Public Safety	385,170	396,967	11,797	3.06%
213 - Animal Control Officer	51,752	53,042	1,290	2.49%
216 - Public Safety Building	95,683	96,013	330	0.34%
221 - Fire Department	570,138	576,972	6,834	1.20%
222 - Fire Marshal	46,510	46,510	0	0.00%
231 - Civil Preparedness	24,560	24,560	0	0.00%
241 - Emergency Planning Comm.	29,416	29,416	0	0.00%
251 - Volunteer Ambulance	456,335	438,219	-18,116	-3.97%
311 - Public Works	1,775,530	2,091,389	315,859	17.79%
521 - Park & Recreation	184,731	185,146	415	0.22%
551 - Library	488,005	501,945	13,940	2.86%
571 - Individuals-Special Needs Comm.	39,113	39,113	0	0.00%
TOTAL	\$ 16,827,593	\$ 17,715,871	\$ 888,278	5.28%

WOLCOTT FY 2013-2014 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
111 - MAYOR'S OFFICE							
01-1-111-1-1100	1 - SALARY/ADMINISTRATIVE	81,607.56	82,315.22	82,000.00	82,000.00	83,000.00	83,000.00
01-1-111-1-1110	3 - GEN'L ASSIST. ADMINISTRATORS	51,811.11	52,714.69	53,513.00	53,513.00	53,513.00	53,513.00
01-1-111-1-1130	2 - SALARY/ASSISTANTS	49,607.75	50,511.33	51,318.00	51,318.00	51,318.00	51,318.00
01-1-111-2-2200	3655 - SOCIAL SECURITY	13,589.39	13,696.14	14,300.00	14,300.00	14,300.00	14,300.00
01-1-111-8-8130	4 - CEREMONIAL/EXPENSES	1,869.00	1,916.58	1,900.00	1,900.00	1,900.00	1,900.00
(Sub) 111 - MAYOR'S OFFICE		198,484.81	201,153.96	203,031.00	203,031.00	204,031.00	204,031.00
112 - OTHER GENERAL GOVERNMENT							
01-1-112-1-1120	33 - WAGES-CLERICAL	73,762.52	79,413.48	84,160.00	84,160.00	84,160.00	84,160.00
01-1-112-1-1125	718 - WAGES-FLOATER-P/T	21,035.24	34,637.89	36,585.00	36,585.00	36,585.00	36,585.00
01-1-112-1-1140	38 - WAGES-OPERATIONS	33,953.82	36,250.90	36,985.00	36,985.00	36,985.00	36,985.00
01-1-112-1-1143	3746 - WAGES-MAINTENANCE	41,648.50	46,765.54	49,200.00	49,200.00	49,200.00	49,200.00
01-1-112-1-1145	3533 - WAGES-RECYCLING	29,307.21	30,934.89	41,570.00	41,570.00	41,570.00	41,570.00
01-1-112-1-1200	39 - WAGES-PART TIME	11,800.27	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
01-1-112-1-1250	3747 - WAGES-CLEANING-P/T	12,791.26	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
01-1-112-1-1300	51 - TEMPORARY HELP	3,096.46	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	23,597.98	25,592.77	27,000.00	27,000.00	27,000.00	27,000.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	1,237,000.00	1,237,000.00	1,087,000.00	1,387,000.00	1,387,000.00	1,387,000.00
01-1-112-2-2200	34 - SOCIAL SECURITY	16,912.78	19,181.48	21,825.00	23,880.00	23,880.00	23,880.00
01-1-112-2-2300	35 - PENSION PLAN	654,732.00	528,641.00	472,610.00	528,641.00	528,641.00	528,641.00
01-1-112-2-2305	4151 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	2,400.00	2,160.00	2,160.00	2,160.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	23,866.00	6,314.26	3,000.00	3,000.00	3,000.00	3,000.00
01-1-112-2-2600	58 - WORKERS COMP INSUR	38,620.00	24,152.36	37,000.00	38,850.00	38,850.00	38,850.00
01-1-112-3-3010	56 - LEGAL/PUBLIC NOTICES	3,000.00	2,830.18	3,000.00	3,000.00	3,000.00	3,000.00
01-1-112-3-3100	54 - POSTAGE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
01-1-112-3-3200	44 - LEGAL & CONSULTING SERVICES	88,998.20	83,917.31	78,000.00	78,000.00	78,000.00	78,000.00
01-1-112-3-3605	3535 - EVICTION ACTIVITIES	556.99	619.15	1,000.00	1,000.00	1,000.00	1,000.00
01-1-112-3-3670	3826 - TECHNOLOGY	17,706.28	22,939.80	25,000.00	25,000.00	25,000.00	25,000.00
01-1-112-3-3700	45 - CONSULTING SERVICES	4,999.50	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-3-3800	52 - TRI-TOWN HEALTH DISTRICT	105,177.60	125,934.30	115,211.00	127,700.00	127,700.00	127,700.00
01-1-112-3-3860	48 - MENTAL HEALTH	1,808.00	1,811.00	1,836.00	1,832.00	1,832.00	1,832.00
01-1-112-3-3990	77 - CONFERENCES & MEETINGS	740.71	780.70	800.00	800.00	800.00	800.00
01-1-112-4-4100	59 - ELECTRICITY	24,786.25	23,978.78	21,125.00	21,125.00	21,125.00	21,125.00
01-1-112-4-4105	3711 - FUEL, HEATING	11,939.91	15,786.94	18,200.00	18,200.00	18,200.00	18,200.00

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112 - OTHER GENERAL GOVERNMENT							
01-1-112-4-4121	3402 - PUBLIC FIRE CHARGE	7,000.00	8,676.87	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4210	60 - REFUSE COLLECTION	666,497.68	694,714.89	705,000.00	705,000.00	705,000.00	705,000.00
01-1-112-4-4211	61 - RECYCLING	263,332.88	276,487.84	235,000.00	235,000.00	235,000.00	235,000.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	545,264.41	548,458.37	533,000.00	533,000.00	533,000.00	533,000.00
01-1-112-4-4400	42 - MAINT.-EQUIPMENT	7,668.81	5,943.39	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4410	65 - MAINT.-TOWN HALL	22,500.00	22,284.44	20,000.00	20,000.00	20,000.00	20,000.00
01-1-112-4-4600	67 - CONTRACT SERVICES-OTHER	15,075.53	19,643.47	15,600.00	14,878.88	14,878.88	14,878.88
01-1-112-4-4710	53 - TELEPHONE	5,770.77	7,602.01	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	54,030.00	53,774.81	53,000.00	55,650.00	55,650.00	55,650.00
01-1-112-4-4910	64 - STREET LIGHTING	98,509.21	97,780.12	95,000.00	95,000.00	95,000.00	95,000.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	26,400.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	7,602.01	7,545.94	7,350.00	7,350.00	7,350.00	7,350.00
01-1-112-5-5350	3430 - GWTD	4,295.00	2,795.00	3,129.00	2,879.00	2,879.00	2,879.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	104.00	249.70	250.00	250.00	250.00	250.00
01-1-112-6-6125	3933 - CNCL OF SMALL TOWNS	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
01-1-112-6-6140	50 - COUNCIL OF GOVERNMENTS	6,896.00	7,029.00	7,029.00	7,122.00	7,122.00	7,122.00
01-1-112-7-7150	74 - STORM WATER PROJECT	11,142.61	11,393.17	11,634.00	11,867.00	11,867.00	11,867.00
01-1-112-7-7323	3897 - POSTAGE MACHINE LEASE	1,900.00	2,707.00	2,750.00	2,710.00	2,710.00	2,710.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	1,237.93	1,826.31	2,000.00	2,000.00	2,000.00	2,000.00
01-1-112-8-8135	449 - HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-112-8-8170	71 - HITCHCOCK LAKE WEED CONTROL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-1-112-8-8180	75 - TAX REFUNDS	6,416.13	16,984.99	15,000.00	15,000.00	15,000.00	15,000.00
01-1-112-8-8210	76 - VITAL STATISTICS	670.00	481.00	700.00	700.00	700.00	700.00
01-1-112-8-8520	70 - FHCC CAPITAL IMPROVEMENTS	26,000.00	26,000.00	26,000.00	45,000.00	45,000.00	45,000.00
01-1-112-8-8530	49 - PROBATE COURT	20,254.00	19,534.19	21,000.00	21,721.12	21,721.12	21,721.12
01-1-112-8-8996	4001 - CAPTL NON-RECURRING FUND-XFR	0.00	110,000.00	0.00	0.00	0.00	0.00
01-1-112-8-8997	3534 - OPERATING RESERVE	3,800.00	0.00	0.00	26,554.00	26,554.00	26,554.00
(Sub) 112 - OTHER GENERAL GOVERNMENT		4,303,729.45	4,365,920.24	4,020,474.00	4,440,895.00	4,440,895.00	4,440,895.00

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113 - SCHOOL BONDS							
01-1-113-9-9175	3911 - SCHL BONDS REFIN PRIN	595,950.00	583,500.00	515,000.00	530,000.00	530,000.00	530,000.00
01-1-113-9-9176	3912 - SCH BONDS REFIN INT	179,331.75	161,640.00	144,519.00	126,875.00	126,875.00	126,875.00
01-1-113-9-9307	3506 - SCHOOL 11/15/00 PRINCIPAL	525,000.00	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9308	3428 - SCHOOL 11/15/00 INTEREST	283,460.42	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9309	3507 - SCHOOL 3/15/02 INTEREST	244,207.73	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9310	3539 - SCHOOL 3/15/02 PRNCPL	650,000.00	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INTEREST	7,068.50	6,588.50	6,109.00	5,628.50	5,628.50	5,628.50
01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRINCPL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-1-113-9-9313	4127 - SCHOOL 8/01/10 INTEREST	0.00	14,243.75	13,663.00	13,062.50	13,062.50	13,062.50
01-1-113-9-9314	4128 - SCHOOL 8/1/10 PRINCIPAL	0.00	18,750.00	20,000.00	20,000.00	20,000.00	20,000.00
01-1-113-9-9315	4129 - SCHOOL REFUNDG 2010 INT	0.00	463,550.00	440,475.00	403,875.00	403,875.00	403,875.00
01-1-113-9-9316	4130 - SCHOOL REFUNDG 2010 PRINC	0.00	470,000.00	1,225,000.00	1,215,000.00	1,215,000.00	1,215,000.00
(Sub) 113 - SCHOOL BONDS		2,497,018.40	1,730,272.25	2,376,766.00	2,326,441.00	2,326,441.00	2,326,441.00
114 - GEN IMPROVE BONDS							
01-1-114-9-9175	3907 - GEN IMP BONDS REFIN PRIN	54,250.00	52,500.00	0.00	0.00	0.00	0.00
01-1-114-9-9176	3908 - GEN IMP BONDS REFIN INT	2,388.75	787.50	0.00	0.00	0.00	0.00
01-1-114-9-9311	3508 - DAM REPAIR PRIN 3/15/02	30,000.00	30,000.00	0.00	0.00	0.00	0.00
01-1-114-9-9312	3517 - DAM REPAIR INT 3/15/02	1,517.84	618.75	0.00	0.00	0.00	0.00
01-1-114-9-9313	3510 - FHCC CLBSE PRNCPL 3/15/02	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-1-114-9-9314	3511 - FHCC CLBSE INTRST 3/15/02	25,262.50	22,137.50	19,013.00	15,888.00	15,888.00	15,888.00
01-1-114-9-9317	4033 - SEN CTR PRNCPL 8/15/06	19,000.00	19,000.00	19,000.00	24,000.00	24,000.00	24,000.00
01-1-114-9-9318	4034 - SEN CTR INT 8/15/06	10,389.50	9,629.50	8,870.00	8,009.50	8,009.50	8,009.50
01-1-114-9-9319	4035 - GOLF COURSE INT 8/15/06	7,020.00	5,980.00	4,940.00	3,900.00	3,900.00	3,900.00
01-1-114-9-9320	4036 - GOLF COURSE PRNCPL 8/15/06	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
01-1-114-9-9321	4037 - LIBRARY INTRST	20,312.00	18,992.00	17,672.00	16,352.00	16,352.00	16,352.00
01-1-114-9-9322	4038 - LIBRARY PRNCPL 8/15/06	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
01-1-114-9-9342	4039 - GEN GOV VAR PRJTS 8/15/06 INTRST	50,246.00	46,846.00	43,446.00	40,046.00	40,046.00	40,046.00
01-1-114-9-9343	4040 - GEN GOV VAR PRJTS 8/15/06 PRIN	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
01-1-114-9-9344	4076 - GEN OBL LOT B 8/15/06 INT	47,437.50	44,062.50	41,063.00	38,062.50	38,062.50	38,062.50
01-1-114-9-9345	4077 - GEN OBL LOT B 8/15/06 PRIN	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
01-1-114-9-9346	4131 - GEN OBL 8/1/10 INT	0.00	141,443.75	134,975.00	128,525.00	128,525.00	128,525.00
01-1-114-9-9347	4132 - GEN OBL 8/1/10 PRINC	0.00	216,250.00	215,000.00	215,000.00	215,000.00	215,000.00

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114 - GEN IMPROVE BONDS							
01-1-114-9-9348	4133 - GEN OBL REFUNDG 2010 INT	0.00	9,300.00	8,850.00	7,950.00	7,950.00	7,950.00
01-1-114-9-9349	4134 - GEN OBL REFUNDG 2010 PRINC	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
(Sub) 114 - GEN IMPROVE BONDS		536,824.09	886,547.50	811,829.00	796,733.00	796,733.00	796,733.00
115 - SEWER/WATER BONDS							
01-1-115-9-9175	3905 - SWR/WTR BONDS REFIN PRIN	0.00	120,000.00	0.00	0.00	0.00	0.00
01-1-115-9-9176	3906 - SWR/WTR BONDS REFIN INT	0.00	2,475.00	0.00	0.00	0.00	0.00
01-1-115-9-9185	3909 - WTR BONDS REFIN PRIN	24,800.00	24,000.00	0.00	0.00	0.00	0.00
01-1-115-9-9186	3910 - WTR BONDS REFIN INT	1,092.00	360.00	0.00	0.00	0.00	0.00
01-1-115-9-9317	3581 - RT69 WTRLN INT 3/15/02	4,852.88	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9318	3582 - RT69 WTRLN PRIN 3/15/02	75,000.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9319	3583 - HTCK WTRLN INT 3/15/02	2,716.82	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9320	3584 - HTCK WTRLN PRIN 3/15/02	40,000.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9325	3564 - CLINTON HILL INTRST 8/15/06	119,954.00	112,154.00	104,354.00	96,654.00	96,654.00	96,654.00
01-1-115-9-9326	4042 - CLINTON HILL PRIN 8/15/06	195,000.00	195,000.00	195,000.00	190,000.00	190,000.00	190,000.00
01-1-115-9-9327	4135 - WTR BOND REFUNDG 2010 INT	0.00	46,950.00	45,150.00	41,550.00	41,550.00	41,550.00
01-1-115-9-9328	4136 - WTR BOND REFUNDG 2010 PRINC	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
(Sub) 115 - SEWER/WATER BONDS		463,415.70	500,939.00	464,504.00	448,204.00	448,204.00	448,204.00
116 - LEASES							
01-1-116-9-9080	6 - MASTER LEASE-PRINCIPAL	1,979.25	4,245.36	4,246.00	4,246.00	4,246.00	4,246.00
01-1-116-9-9081	9 - MASTER LEASE-INTEREST	47.64	0.00	0.00	0.00	0.00	0.00
01-1-116-9-9210	31 - MUNICIPAL LEASING-PRINCIPAL	23,858.93	14,003.43	157,648.00	209,560.00	209,560.00	209,560.00
01-1-116-9-9211	32 - MUNICIPAL LEASING-INTEREST	1,659.10	613.29	18,765.00	16,305.00	16,305.00	16,305.00
(Sub) 116 - LEASES		27,544.92	18,862.08	180,659.00	230,111.00	230,111.00	230,111.00
117 - SHORT TERM PAYMENTS							
01-1-117-9-9337	4115 - 439 BOUNDLINE-YOUTH CTR-COMM CTR -	235,000.00	0.00	0.00	0.00	0.00	0.00
(Sub) 117 - SHORT TERM PAYMENTS		235,000.00	0.00	0.00	0.00	0.00	0.00

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121 - TOWN COUNCIL							
01-1-121-2-2200	3656 - SOCIAL SECURITY	1,338.59	1,368.19	1,385.00	1,385.00	1,385.00	1,385.00
01-1-121-3-3010	95 - LEGAL/PUBLIC NOTICES	1,439.20	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
01-1-121-3-3300	94 - ACCOUNTING SERVICES	45,500.00	46,500.00	47,900.00	49,500.00	49,500.00	49,500.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	4,830.00	4,165.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	287.93	298.83	300.00	300.00	300.00	300.00
01-1-121-8-8150	96 - COUNCIL STIPEND	17,880.10	18,000.08	18,000.00	18,000.00	18,000.00	18,000.00
01-1-121-8-8225	3376 - CHARTER REVISION	2,096.00	0.00	0.00	0.00	0.00	0.00
(Sub) 121 - TOWN COUNCIL		73,371.82	72,032.10	74,285.00	75,885.00	75,885.00	75,885.00
122 - TOWN CLERK'S OFFICE							
01-1-122-1-1100	97 - SALARY/ADMINISTRATIVE	53,440.24	54,606.98	55,625.00	56,250.00	56,750.00	56,750.00
01-1-122-1-1120	98 - WAGES-CLERICAL	38,110.07	36,375.36	36,985.00	36,985.00	36,985.00	36,985.00
01-1-122-1-1130	101 - SALARY/ASSISTANTS	41,459.48	44,244.20	45,177.00	45,177.00	45,177.00	45,177.00
01-1-122-2-2200	3657 - SOCIAL SECURITY	9,854.95	10,054.64	10,550.00	10,665.00	10,665.00	10,665.00
01-1-122-3-3010	105 - LEGAL/PUBLIC NOTICES	467.82	496.87	650.00	650.00	650.00	650.00
01-1-122-3-3250	4043 - REGULATORY TRAINING	0.00	170.00	200.00	200.00	200.00	200.00
01-1-122-3-3655	3963 - RECORDS MANAGEMENT	20,204.87	18,963.78	20,000.00	20,000.00	20,000.00	20,000.00
01-1-122-3-3990	107 - DUES/CONFERENCES/MEETINGS	735.00	750.00	750.00	750.00	750.00	750.00
01-1-122-4-4400	106 - MAINT.-EQUIPMENT	1,789.10	1,304.00	2,060.00	2,060.00	2,060.00	2,060.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	1,283.75	1,666.78	1,500.00	1,500.00	1,500.00	1,500.00
01-1-122-7-7328	3996 - CAP LEASE MAP MACHINE	792.00	572.00	250.00	250.00	250.00	250.00
01-1-122-8-8220	108 - ELECTION EXPENSE	0.00	225.81	250.00	250.00	250.00	250.00
01-1-122-8-8997	3541 - OPERATING RESERVE	1,675.00	0.00	0.00	915.00	915.00	915.00
(Sub) 122 - TOWN CLERK'S OFFICE		169,812.28	169,430.42	173,997.00	175,652.00	176,152.00	176,152.00
151 - TREASURER'S OFFICE							
01-1-151-1-1100	110 - SALARY/ADMINISTRATIVE	20,999.09	21,080.97	21,000.00	21,000.00	21,500.00	21,500.00
01-1-151-1-1101	4143 - LONGEVITY	0.00	1,000.00	1,000.00	0.00	0.00	0.00
01-1-151-1-1130	112 - SALARY/ASSISTANTS	50,205.96	51,209.77	52,290.00	52,290.00	52,290.00	52,290.00
01-1-151-1-1300	115 - TEMPORARY HELP	2,745.93	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
01-1-151-2-2200	3658 - SOCIAL SECURITY	5,427.65	5,557.45	5,960.00	5,880.00	5,880.00	5,880.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	27,315.90	28,700.00	29,500.00	30,000.00	30,000.00	30,000.00
01-1-151-3-3990	114 - CONFERENCES & MEETINGS	200.00	48.84	200.00	200.00	200.00	200.00

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151 - TREASURER'S OFFICE							
01-1-151-5-5100	111 - OFFICE SUPPLIES	137.48	323.99	300.00	300.00	300.00	300.00
01-1-151-8-8160	4142 - BANK SERVICE FEES	0.00	951.58	2,700.00	2,700.00	2,700.00	2,700.00
(Sub) 151 - TREASURER'S OFFICE		107,032.01	112,372.60	116,450.00	115,870.00	116,370.00	116,370.00
152 - FINANCE OFFICE							
01-1-152-1-1100	117 - SALARY/ADMINISTRATIVE	72,778.80	74,416.84	75,986.00	75,986.00	75,986.00	75,986.00
01-1-152-1-1105	424 - SALARY/CHIEF ACCOUNTANT	58,222.83	59,096.14	58,870.00	58,870.00	58,870.00	58,870.00
01-1-152-1-1120	118 - WAGES-CLERICAL	41,405.44	45,326.23	46,205.00	46,205.00	46,205.00	46,205.00
01-1-152-1-1130	399 - ADMIN. ASSISTANT	49,690.23	51,181.06	52,850.00	42,000.00	42,000.00	42,000.00
01-1-152-2-2200	3659 - SOCIAL SECURITY	16,584.94	17,113.15	17,900.00	17,990.00	17,990.00	17,990.00
01-1-152-3-3600	120 - DATA PROCESSING SERVICES	6,500.00	7,500.00	8,975.00	9,148.00	9,148.00	9,148.00
01-1-152-8-8997	3543 - OPERATING RESERVE	1,050.00	0.00	0.00	1,145.00	1,145.00	1,145.00
(Sub) 152 - FINANCE OFFICE		246,232.24	254,633.42	260,786.00	251,344.00	251,344.00	251,344.00
153 - TAX COLLECTOR							
01-1-153-1-1100	122 - SALARY/ADMINISTRATIVE	55,282.71	54,869.03	55,900.00	56,300.00	56,800.00	56,800.00
01-1-153-1-1101	4144 - LONGEVITY	0.00	1,600.00	0.00	0.00	0.00	0.00
01-1-153-1-1120	123 - WAGES-CLERICAL	17,038.21	18,631.96	18,545.00	18,545.00	18,545.00	18,545.00
01-1-153-1-1130	125 - SALARY/ASSISTANTS	43,376.11	44,244.20	44,281.00	44,281.00	44,281.00	44,281.00
01-1-153-2-2200	3660 - SOCIAL SECURITY	8,423.49	8,611.34	9,085.00	9,150.00	9,150.00	9,150.00
01-1-153-3-3010	408 - LEGAL/PUBLIC NOTICES	788.64	878.36	2,000.00	2,000.00	2,000.00	2,000.00
01-1-153-3-3015	3661 - ADV./LIEN SALES	2,938.41	0.00	1,850.00	1,850.00	1,850.00	1,850.00
01-1-153-3-3100	127 - POSTAGE	1,320.50	2,000.00	0.00	0.00	0.00	0.00
01-1-153-3-3600	126 - DATA PROCESSING SERVICES	19,463.00	19,663.00	19,898.00	19,898.00	19,898.00	19,898.00
01-1-153-3-3635	3662 - TITLE SRCH FEES	1,764.03	825.95	3,000.00	3,000.00	3,000.00	3,000.00
01-1-153-3-3637	3744 - DMV CHARGES	3,260.22	4,075.95	4,100.00	4,100.00	4,100.00	4,100.00
01-1-153-3-3662	3904 - SECURITY MAINTENANCE	564.00	564.00	600.00	600.00	600.00	600.00
01-1-153-3-3990	129 - CONFERENCES & MEETINGS	289.00	414.00	775.00	775.00	775.00	775.00
01-1-153-3-3991	404 - CREDIT CARD COLLECTION EXPENSE	10,514.02	10,686.59	11,000.00	11,000.00	11,000.00	11,000.00
01-1-153-3-3995	4098 - AGENCY COLLECT. FEES	138.41	0.00	0.00	17,000.00	17,000.00	17,000.00
01-1-153-5-5100	124 - OFFICE SUPPLIES	1,612.55	1,893.70	1,900.00	1,900.00	1,900.00	1,900.00
01-1-153-7-7300	3525 - CAPITAL OUTLAY	2,500.00	2,931.50	0.00	3,500.00	3,500.00	3,500.00
01-1-153-8-8997	3544 - OPERATING RESERVE	425.00	0.00	0.00	460.00	460.00	460.00
(Sub) 153 - TAX COLLECTOR		169,698.30	171,889.58	172,934.00	194,359.00	194,859.00	194,859.00

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154 - ASSESSOR'S OFFICE							
01-1-154-1-1100	132 - SALARY/ADMINISTRATIVE	63,194.88	64,617.34	65,980.00	65,980.00	65,980.00	65,980.00
01-1-154-1-1120	134 - WAGES-CLERICAL	35,173.98	36,605.88	37,947.00	38,197.00	38,197.00	38,197.00
01-1-154-1-1130	133 - SALARY/ASSISTANTS	36,067.14	42,543.40	44,281.00	44,281.00	44,281.00	44,281.00
01-1-154-2-2200	3663 - SOCIAL SECURITY	10,380.67	11,036.72	11,530.00	11,700.00	11,700.00	11,700.00
01-1-154-2-2305	4186 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	2,660.00	2,660.00	2,660.00
01-1-154-3-3010	3476 - LEGAL/PUBLIC NOTICES	292.28	90.48	500.00	500.00	500.00	500.00
01-1-154-3-3100	139 - POSTAGE	1,815.67	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3330	136 - REVALUATION	46,832.00	70,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-154-3-3335	3475 - PERSONAL PROPERTY AUDITS/SVCS	1,960.00	900.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3337	3966 - VALUATION GUIDES	1,300.20	1,378.27	1,800.00	3,800.00	3,800.00	3,800.00
01-1-154-3-3410	141 - MAPS AND MATERIALS	1,300.00	400.00	5,500.00	5,500.00	5,500.00	5,500.00
01-1-154-3-3600	138 - DATA PROCESSING SERVICES	15,349.21	16,570.29	24,150.00	26,750.00	26,750.00	26,750.00
01-1-154-3-3640	140 - ABSTRACT-RATE BOOK	3,150.00	3,150.00	3,692.00	3,492.00	3,492.00	3,492.00
01-1-154-3-3991	142 - IN-SERVICE TRAINING	1,997.90	1,984.00	3,175.00	3,175.00	3,175.00	3,175.00
01-1-154-4-4400	3325 - MAINT. - EQUIPMENT	462.50	360.00	500.00	500.00	500.00	500.00
01-1-154-5-5100	135 - OFFICE SUPPLIES	1,807.61	2,928.64	2,700.00	2,700.00	2,700.00	2,700.00
01-1-154-7-7300	143 - CAPITAL OUTLAY	7,372.40	3,482.29	0.00	0.00	0.00	0.00
01-1-154-7-7328	3980 - CAPTL LEASE MAP MACHINE	1,091.40	1,662.03	250.00	350.00	350.00	350.00
01-1-154-8-8997	3545 - OPERATING RESERVE	875.00	0.00	0.00	950.00	950.00	950.00
(Sub) 154 - ASSESSOR'S OFFICE		230,422.84	257,709.34	213,005.00	221,535.00	221,535.00	221,535.00
155 - BOARD OF ASSESSMENT APPEALS							
01-1-155-1-1100	144 - STIPEND	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
01-1-155-1-1120	3752 - WAGES-CLERICAL	76.32	1,259.94	2,500.00	2,500.00	2,500.00	2,500.00
01-1-155-2-2200	3664 - SOCIAL SECURITY	143.54	96.39	330.00	330.00	330.00	330.00
01-1-155-3-3010	146 - LEGAL/PUBLIC NOTICES	250.00	62.64	250.00	250.00	250.00	250.00
01-1-155-3-3100	3740 - POSTAGE	200.00	0.00	450.00	450.00	450.00	450.00
01-1-155-3-3250	4075 - TRAINING/CONT.EDU.	0.00	150.00	150.00	150.00	150.00	150.00
01-1-155-5-5100	3741 - OFFICE SUPPLIES	0.00	63.47	150.00	150.00	150.00	150.00
(Sub) 155 - BOARD OF ASSESSMENT APPEALS		2,469.86	1,632.44	5,630.00	5,630.00	5,630.00	5,630.00

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161 - BUILDING INSPECTOR'S OFFICE							
01-1-161-1-1120	148 - WAGES-CLERICAL	17,364.84	0.00	0.00	0.00	0.00	0.00
01-1-161-1-1170	149 - SALARY-BLDGNSP/INSPMAINT/SUPV	55,377.93	57,039.46	58,242.00	58,242.00	58,242.00	58,242.00
01-1-161-1-1171	150 - ELECTRICAL INSPECTIONS CONSULTANT	800.00	0.00	0.00	0.00	0.00	0.00
01-1-161-1-1172	151 - SALARY-PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-1-1300	4078 - TEMPORARY HELP-INSPECTIONS	0.00	1,764.38	1,700.00	1,500.00	1,500.00	1,500.00
01-1-161-2-2200	3665 - SOCIAL SECURITY	5,378.18	4,260.56	4,460.00	4,460.00	4,460.00	4,460.00
01-1-161-3-3990	155 - CONFERENCES & MEETINGS	100.00	0.00	0.00	0.00	0.00	0.00
01-1-161-5-5100	152 - OFFICE SUPPLIES	595.17	374.82	550.00	550.00	550.00	550.00
01-1-161-8-8997	3546 - OPERATING RESERVE	460.00	0.00	0.00	0.00	0.00	0.00
(Sub) 161 - BUILDING INSPECTOR'S OFFICE		80,076.12	63,439.22	64,952.00	64,752.00	64,752.00	64,752.00
163 - PLANNING & ZONING							
01-1-163-1-1100	161 - SALARY/ADMINISTRATIVE	30,948.33	31,646.25	32,314.00	32,960.00	32,960.00	32,960.00
01-1-163-1-1120	162 - WAGES-CLERICAL	36,376.02	39,431.35	38,950.00	38,950.00	38,950.00	38,950.00
01-1-163-2-2200	3666 - SOCIAL SECURITY	4,994.19	5,279.63	5,455.00	5,580.00	5,580.00	5,580.00
01-1-163-3-3010	169 - LEGAL/PUBLIC NOTICES	2,621.04	1,793.36	1,800.00	1,800.00	1,800.00	1,800.00
01-1-163-3-3700	166 - CONSULTING SERVICES	3,789.51	1,866.51	2,500.00	2,500.00	2,500.00	2,500.00
01-1-163-3-3710	4055 - ENFORCEMENT EXPENSE	0.00	0.00	200.00	200.00	200.00	200.00
01-1-163-3-3865	719 - EDUCATION EXPENSE	90.00	90.00	300.00	300.00	300.00	300.00
01-1-163-3-3870	171 - REWRITE REGULATIONS	0.00	0.00	500.00	500.00	500.00	500.00
01-1-163-5-5100	164 - OFFICE SUPPLIES	494.10	286.78	275.00	275.00	275.00	275.00
01-1-163-5-5110	4109 - MAPS & MATERIALS	100.00	0.00	700.00	700.00	700.00	700.00
01-1-163-7-7328	3981 - CAP LEASE MAP MACHINE	450.00	327.50	250.00	250.00	250.00	250.00
01-1-163-8-8997	3547 - OPERATING RESERVE	890.00	0.00	0.00	970.00	970.00	970.00
(Sub) 163 - PLANNING & ZONING		80,753.19	80,721.38	83,244.00	84,985.00	84,985.00	84,985.00
164 - INLAND WETLANDS/CONSERVATION							
01-1-164-3-3010	176 - LEGAL/PUBLIC NOTICES	385.60	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-164-3-3200	3667 - LGL & CNSLTNG SVCS	750.00	0.00	750.00	750.00	750.00	750.00
01-1-164-3-3250	3386 - CMPTR/REG/LTRY TRAINING	700.00	235.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-164-3-3410	178 - MAPS AND MATERIALS	25.00	0.00	500.00	500.00	500.00	500.00
01-1-164-3-3415	4088 - CONSERVATION MARKING	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-164-5-5100	174 - OFFICE SUPPLIES	505.30	208.32	600.00	600.00	600.00	600.00

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164 - INLND WETLANDS/CONSERVATION							
01-1-164-7-7150	4110 - STORM WATER MANAGEMENT	3,430.00	3,887.50	4,000.00	4,000.00	4,000.00	4,000.00
01-1-164-7-7328	3982 - CAP LEASE MAP MACHINE	450.00	327.50	250.00	250.00	250.00	250.00
(Sub) 164 - INLND WETLANDS/CONSERVATION		7,745.90	6,058.32	9,600.00	9,600.00	9,600.00	9,600.00
165 - ECONOMIC DEVELOPMENT							
01-1-165-3-3011	3421 - ADVERTISING	685.00	411.40	1,500.00	1,500.00	1,500.00	1,500.00
01-1-165-3-3700	3422 - CONSULTING SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
01-1-165-5-5100	179 - OFFICE SUPPLIES	82.89	86.34	100.00	100.00	100.00	100.00
(Sub) 165 - ECONOMIC DEVELOPMENT		767.89	497.74	2,800.00	2,800.00	2,800.00	2,800.00
166 - ZONING BOARD OF APPEAL							
01-1-166-3-3010	183 - LEGAL/PUBLIC NOTICES	2,289.40	962.88	2,300.00	2,300.00	2,300.00	2,300.00
01-1-166-5-5100	181 - OFFICE SUPPLIES	152.96	31.08	250.00	250.00	250.00	250.00
01-1-166-5-5200	182 - STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 166 - ZONING BOARD OF APPEAL		3,442.36	1,993.96	3,550.00	3,550.00	3,550.00	3,550.00
167 - REGISTRAR OF VOTERS							
01-1-167-1-1127	3987 - WAGES DEPUTIES	15,999.84	15,999.84	16,000.00	16,000.00	16,000.00	16,000.00
01-1-167-1-1140	186 - WAGES-OPERATIONS	20,287.44	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
01-1-167-2-2200	3668 - SOCIAL SECURITY	2,762.65	3,475.40	3,900.00	3,900.00	3,900.00	3,900.00
01-1-167-3-3010	191 - LEGAL/PUBLIC NOTICES	38.68	0.00	75.00	75.00	75.00	75.00
01-1-167-3-3990	194 - CONFERENCES & MEETINGS	886.00	810.19	900.00	900.00	900.00	900.00
01-1-167-4-4400	188 - MAINT.VOTING MACHINES	764.00	1,289.50	4,500.00	4,500.00	4,500.00	4,500.00
01-1-167-5-5100	187 - OFFICE SUPPLIES	608.39	700.91	750.00	750.00	750.00	750.00
01-1-167-5-5105	4030 - BALLOTS,ELECTION	2,760.77	8,917.05	9,000.00	9,000.00	9,000.00	9,000.00
01-1-167-5-5710	197 - VOTER REGISTRATION	0.00	0.00	50.00	50.00	50.00	50.00
01-1-167-8-8220	196 - ELECTION EXPENSE	18,333.55	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
01-1-167-8-8221	193 - PRIMARY EXPENSE	6,945.30	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00
01-1-167-8-8223	3745 - OUTREACH PROGRAM	0.00	0.00	200.00	200.00	200.00	200.00
(Sub) 167 - REGISTRAR OF VOTERS		69,486.62	75,292.89	79,475.00	79,475.00	79,475.00	79,475.00

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168 - COMMISSION ON AGING							
01-1-168-1-1100	199 - SALARY/ADMINISTRATIVE	30,706.65	31,402.48	32,077.00	32,077.00	32,077.00	32,077.00
01-1-168-1-1120	209 - WAGES-DIETITICIAN	17,240.32	18,175.00	20,748.00	20,748.00	20,748.00	20,748.00
01-1-168-1-1140	200 - WAGES-OPERATIONS	31,239.73	32,050.00	33,925.00	33,925.00	33,925.00	33,925.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	6,079.18	5,972.40	6,640.00	6,640.00	6,640.00	6,640.00
01-1-168-4-4100	204 - ELECTRICITY	9,179.15	7,762.08	8,785.00	8,785.00	8,785.00	8,785.00
01-1-168-4-4105	3735 - FUEL, HEATING	6,775.11	7,473.60	8,400.00	8,400.00	8,400.00	8,400.00
01-1-168-4-4200	3429 - SEWER ASSESSMENT	255.00	277.50	300.00	300.00	300.00	300.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	1,910.12	1,707.85	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-4-4600	3431 - BUILDING MAINT.	1,845.80	1,917.98	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-4-4710	203 - TELEPHONE	716.88	518.85	1,020.00	1,020.00	1,020.00	1,020.00
01-1-168-4-4950	3671 - OPERATION/MEALS EXPENSE	1,999.00	5,493.01	5,900.00	6,000.00	6,000.00	6,000.00
01-1-168-4-4951	207 - FUEL SENIOR BUS	10,000.00	11,308.30	13,000.00	13,000.00	13,000.00	13,000.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	500.00	474.26	475.00	475.00	475.00	475.00
01-1-168-5-5825	3670 - RECRITNL PROGRAMS	2,000.00	1,921.24	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	400.00	376.17	400.00	400.00	400.00	400.00
(Sub) 168 - COMMISSION ON AGING		120,846.94	126,830.72	137,670.00	137,770.00	137,770.00	137,770.00
211 - POLICE							
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	166,809.55	95,365.22	97,375.00	97,375.00	97,375.00	97,375.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	44,978.40	45,981.04	46,951.00	46,951.00	46,951.00	46,951.00
01-2-211-1-1120	215 - SALARY/WAGES CLERICAL	80,478.08	86,209.56	87,536.00	87,536.00	87,536.00	87,536.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,461,789.30	1,634,174.05	1,744,377.00	1,837,592.00	1,764,215.00	1,764,215.00
01-2-211-1-1400	221 - OVERTIME	162,093.55	114,394.19	93,000.00	93,000.00	93,000.00	93,000.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	14,467.81	15,049.16	17,550.00	17,550.00	17,550.00	17,550.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	33,982.23	37,745.94	39,843.00	39,843.00	39,843.00	39,843.00
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	90,000.00	136,478.26	165,120.00	165,120.00	165,120.00	165,120.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	145,773.60	150,899.97	163,580.00	169,350.00	169,350.00	169,350.00
01-2-211-2-2300	222 - PENSION PLAN	534,416.00	435,000.00	394,449.00	475,000.00	475,000.00	475,000.00
01-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	0.00	5,719.90	5,850.00	5,850.00	5,850.00	5,850.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	81,175.00	73,697.29	77,000.00	80,850.00	80,850.00	80,850.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	14,474.13	10,671.33	15,000.00	15,000.00	15,000.00	15,000.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	25,245.87	22,929.93	25,328.00	27,000.00	27,000.00	27,000.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	104,105.00	96,545.30	102,000.00	107,100.00	107,100.00	107,100.00

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211 - POLICE							
01-2-211-4-4950	231 - OPERATION EXPENSE	49,098.63	63,872.09	38,000.00	41,117.00	41,117.00	41,117.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	40,099.47	50,998.32	47,000.00	47,000.00	47,000.00	47,000.00
01-2-211-4-4952	3370 - VEHICLE MAINTENANCE	20,534.07	21,625.41	21,000.00	21,000.00	21,000.00	21,000.00
01-2-211-5-5100	223 - OFFICE SUPPLIES	4,999.67	4,960.33	4,800.00	5,000.00	5,000.00	5,000.00
01-2-211-6-6100	230 - DUES/FEES/CONFERENCES	965.00	2,869.09	3,000.00	3,000.00	3,000.00	3,000.00
01-2-211-7-7321	235 - CAPITAL CRUISER LEASE	17,283.05	35,892.05	27,750.00	0.00	0.00	0.00
01-2-211-8-8230	236 - JUNK CAR REMOVAL	0.00	0.00	500.00	0.00	0.00	0.00
01-2-211-8-8900	225 - DARE EDUCATION	5,766.76	13,048.11	8,000.00	8,000.00	8,000.00	8,000.00
01-2-211-8-8997	3550 - OPERATING RESERVE	0.00	0.00	0.00	48,600.00	48,600.00	48,600.00
(Sub) 211 - POLICE		3,098,535.17	3,154,126.54	3,225,009.00	3,436,834.00	3,365,457.00	3,365,457.00
212 - PUBLIC SAFETY							
01-2-212-1-1140	238 - WAGES-OPERATIONS	238,465.60	256,450.02	257,833.00	257,833.00	257,833.00	257,833.00
01-2-212-1-1400	237 - OVERTIME	16,979.98	19,443.09	25,000.00	25,000.00	25,000.00	25,000.00
01-2-212-1-1900	398 - ACCRUED SICK DAYS	5,128.00	4,339.60	5,968.00	6,521.00	6,521.00	6,521.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	19,384.87	21,262.10	22,100.00	22,685.00	22,685.00	22,685.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	30,353.00	26,867.28	30,353.00	30,353.00	30,353.00	30,353.00
01-2-212-4-4950	241 - OPERATION EXPENSE	39,991.30	39,982.49	40,000.00	40,000.00	40,000.00	40,000.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	937.59	898.45	950.00	950.00	950.00	950.00
01-2-212-7-7300	4080 - CAPITAL OUTLAY	0.00	0.00	0.00	6,575.00	6,575.00	6,575.00
01-2-212-7-7310	243 - CAPITAL OUTLAY - COMPUTERS	0.00	0.00	2,966.00	0.00	0.00	0.00
01-2-212-8-8997	3551 - OPERATING RESERVE	7,887.00	0.00	0.00	7,050.00	7,050.00	7,050.00
(Sub) 212 - PUBLIC SAFETY		359,127.34	369,243.03	385,170.00	396,967.00	396,967.00	396,967.00
213 - ANIMAL CONTROL OFFICER							
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	46,725.92	55,134.31	48,072.00	48,072.00	48,072.00	48,072.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	3,502.26	4,191.68	3,680.00	3,775.00	3,775.00	3,775.00
01-2-213-8-8997	3552 - OPERATING RESERVE	1,239.00	0.00	0.00	1,195.00	1,195.00	1,195.00
(Sub) 213 - ANIMAL CONTROL OFFICER		51,467.18	59,325.99	51,752.00	53,042.00	53,042.00	53,042.00

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216 - PUBLIC SAFETY BUILDING							
01-2-216-1-1140	3435 - WAGES-OPERATIONS	6,239.37	11,263.08	9,450.00	9,450.00	9,450.00	9,450.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	431.49	841.56	725.00	725.00	725.00	725.00
01-2-216-3-3400	252 - GROUND WATER TESTING	3,900.00	2,904.74	4,438.00	4,438.00	4,438.00	4,438.00
01-2-216-4-4100	247 - ELECTRICITY	33,442.38	32,329.22	32,000.00	32,000.00	32,000.00	32,000.00
01-2-216-4-4105	3717 - FUEL, HEATING	11,064.09	13,206.51	16,000.00	16,000.00	16,000.00	16,000.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	14,461.91	13,864.21	15,000.00	15,000.00	15,000.00	15,000.00
01-2-216-4-4600	249 - CONTRACT SVCS OTHER	0.00	0.00	200.00	0.00	0.00	0.00
01-2-216-4-4610	250 - CONTRACTED SERVICES	9,526.79	8,291.89	16,470.00	17,000.00	17,000.00	17,000.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,487.13	1,492.84	1,400.00	1,400.00	1,400.00	1,400.00
(Sub) 216 - PUBLIC SAFETY BUILDING		80,553.16	84,194.05	95,683.00	96,013.00	96,013.00	96,013.00
221 - FIRE DEPARTMENT							
01-2-221-1-1120	400 - WAGES-CLERICAL	8,048.75	9,162.50	9,500.00	9,500.00	9,500.00	9,500.00
01-2-221-1-1180	254 - FIREMEN'S PAY	55,398.00	58,350.00	60,000.00	60,000.00	60,000.00	60,000.00
01-2-221-1-1182	3473 - TRAINING OFFICER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-2-221-2-2120	256 - MEDICAL INSURANCE	14,000.00	11,250.00	14,000.00	14,000.00	14,000.00	14,000.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	615.70	701.06	730.00	730.00	730.00	730.00
01-2-221-2-2300	255 - PENSION PLAN	49,000.00	49,000.00	52,000.00	54,000.00	54,000.00	54,000.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	25,254.97	26,645.80	27,000.00	28,350.00	28,350.00	28,350.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	18,644.03	13,708.75	16,590.00	17,750.00	17,750.00	17,750.00
01-2-221-4-4400	258 - MAINT-VEHICLES & EQUIPMENT	2,342.37	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	7,424.50	12,500.00	10,542.00	10,542.00	10,542.00	10,542.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	52,345.77	47,677.58	54,876.00	51,000.00	51,000.00	51,000.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	1,645.78	1,900.00	1,900.00	2,700.00	2,700.00	2,700.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	5,754.59	7,576.72	9,000.00	9,000.00	9,000.00	9,000.00
01-2-221-4-4953	3984 - DIESEL	9,458.27	13,115.06	14,500.00	14,500.00	14,500.00	14,500.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	139.95	395.27	400.00	400.00	400.00	400.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	17,300.00	48,268.00	0.00	0.00	0.00	0.00
01-2-221-7-7315	3474 - EQPMNT-CHIEF	4,017.00	8,916.76	5,000.00	5,000.00	5,000.00	5,000.00
01-2-221-8-8200	261 - EXECUTIVE EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-2-221-8-8500	262 - FIRE COMPANIES	264,600.00	266,500.00	274,300.00	279,700.00	279,700.00	279,700.00
01-2-221-8-8505	723 - JR FIRE DEPT	9,878.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-2-221-9-9210	401 - MUNICIPAL LEASING-PRINCIPAL	56,213.13	56,825.01	0.00	0.00	0.00	0.00

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221 - FIRE DEPARTMENT							
01-2-221-9-9211	402 - MUNICIPAL LEASING-INTEREST	16,830.87	16,218.99	0.00	0.00	0.00	0.00
(Sub) 221 - FIRE DEPARTMENT		625,911.68	668,511.50	570,138.00	576,972.00	576,972.00	576,972.00
222 - FIRE MARSHAL							
01-2-222-1-1120	3674 - WAGES-CLERICAL	4,713.46	7,425.00	7,700.00	7,700.00	7,700.00	7,700.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	18,393.96	19,630.00	20,165.00	20,165.00	20,165.00	20,165.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	5,622.70	5,604.10	6,120.00	6,120.00	6,120.00	6,120.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,197.87	2,498.42	2,600.00	2,600.00	2,600.00	2,600.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	455.00	489.00	1,000.00	700.00	700.00	700.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	341.25	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	829.39	536.25	750.00	500.00	500.00	500.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	1,210.48	1,456.17	1,800.00	1,550.00	1,550.00	1,550.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	0.00	184.95	750.00	1,250.00	1,250.00	1,250.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	419.00	437.82	425.00	400.00	400.00	400.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	577.23	4,200.00	2,700.00	2,375.00	2,375.00	2,375.00
01-2-222-6-6100	3472 - DUES AND FEES	339.95	600.00	600.00	600.00	600.00	600.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	4,512.82	0.00	0.00	650.00	650.00	650.00
01-2-222-8-8930	269 - FIRE PREVENTION	566.45	593.93	600.00	600.00	600.00	600.00
(Sub) 222 - FIRE MARSHAL		40,179.56	44,955.64	46,510.00	46,510.00	46,510.00	46,510.00
231 - CIVIL PREPAREDNESS							
01-2-231-1-1140	271 - WAGES-OPERATIONS	7,908.96	8,145.96	8,350.00	8,350.00	8,350.00	8,350.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	605.04	623.16	640.00	640.00	640.00	640.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	0.00	500.00	500.00	500.00	500.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	3,292.75	1,807.46	5,000.00	5,000.00	5,000.00	5,000.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	3,069.09	3,855.28	5,145.00	5,145.00	5,145.00	5,145.00
01-2-231-4-4431	3985 - LPG GENERATORS	4,000.00	2,062.65	4,000.00	4,000.00	4,000.00	4,000.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	0.00	143.49	125.00	125.00	125.00	125.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	330.23	402.00	800.00	800.00	800.00	800.00
(Sub) 231 - CIVIL PREPAREDNESS		19,206.07	17,040.00	24,560.00	24,560.00	24,560.00	24,560.00

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241 - EMERGENCY PLANNING COMM.							
01-2-241-1-1120	276 - WAGES-CLERICAL	6,225.39	5,869.62	7,530.00	7,530.00	7,530.00	7,530.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	7,908.96	8,145.96	8,350.00	8,350.00	8,350.00	8,350.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,081.26	1,072.21	1,215.00	1,215.00	1,215.00	1,215.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,815.55	1,985.61	1,995.00	1,995.00	1,995.00	1,995.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,915.33	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00
01-2-241-3-3850	289 - EMERGENCY PLAN REVISION	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
01-2-241-3-3991	287 - TRAINING/OPERATIONS	2,933.74	4,248.13	4,271.00	4,271.00	4,271.00	4,271.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	945.00	945.00	945.00	945.00	945.00	945.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	156.99	394.16	440.00	440.00	440.00	440.00
(Sub) 241 - EMERGENCY PLANNING COMM.		25,607.22	27,330.69	29,416.00	29,416.00	29,416.00	29,416.00
251 - VOLUNTEER AMBULANCE							
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	20,000.00	20,000.00	26,000.00	26,000.00	26,000.00	26,000.00
01-2-251-2-2600	290 - WORKMANS COMPENSATION INS	19,565.00	17,758.38	20,000.00	21,000.00	21,000.00	21,000.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	259,701.00	260,000.00	283,400.00	283,400.00	283,400.00	283,400.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	7,424.50	7,948.00	7,800.00	7,800.00	7,800.00	7,800.00
01-2-251-6-6130	3679 - NCPSCC	4,972.19	4,966.50	6,700.00	7,054.00	7,054.00	7,054.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	19,470.00	0.00	0.00	0.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	22,859.02	28,000.00	24,465.00	24,465.00	24,465.00	24,465.00
01-2-251-8-8505	4175 - EXPLORER FUND	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	58,000.00	57,990.18	60,000.00	60,000.00	60,000.00	60,000.00
(Sub) 251 - VOLUNTEER AMBULANCE		396,021.71	400,163.06	456,335.00	438,219.00	438,219.00	438,219.00
311 - PUBLIC WORKS							
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	33,299.43	34,050.06	34,768.00	35,463.00	35,463.00	35,463.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	877,215.93	860,036.06	872,000.00	872,000.00	872,000.00	872,000.00
01-3-311-1-1400	295 - OVERTIME	164,388.11	65,590.36	95,000.00	95,000.00	95,000.00	95,000.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	8,610.00	8,260.00	8,250.00	8,250.00	8,250.00	8,250.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	79,917.49	71,306.46	78,969.00	81,075.00	81,075.00	81,075.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	55,375.00	56,000.00	53,000.00	55,650.00	55,650.00	55,650.00
01-3-311-3-3830	308 - DRUG TESTING	1,816.67	2,185.00	2,200.00	2,200.00	2,200.00	2,200.00
01-3-311-4-4100	304 - ELECTRICITY	7,752.08	7,580.84	8,000.00	8,000.00	8,000.00	8,000.00

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311 - PUBLIC WORKS							
01-3-311-4-4105	3719 - FUEL/HEATING	23,237.01	12,761.47	22,000.00	22,000.00	22,000.00	22,000.00
01-3-311-4-4400	3005 - MAINT.-EQUIPMENT	86,006.82	89,788.42	65,000.00	65,000.00	65,000.00	65,000.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	10,468.26	10,500.00	10,500.00	13,000.00	13,000.00	13,000.00
01-3-311-4-4420	3006 - MAINT & REPAIR-BUILDING	7,398.46	25,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	7,424.50	7,448.00	8,500.00	8,500.00	8,500.00	8,500.00
01-3-311-4-4710	3001 - TELEPHONE	5,970.81	7,630.40	7,500.00	8,000.00	8,000.00	8,000.00
01-3-311-4-4900	3002 - LIABILITY INSURANCE	96,300.00	97,000.00	94,000.00	98,700.00	98,700.00	98,700.00
01-3-311-4-4950	3750 - OPER EXP P&R	2,939.33	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00
01-3-311-4-4951	3895 - GASOLINE	11,709.48	17,241.16	16,000.00	22,000.00	22,000.00	22,000.00
01-3-311-4-4953	3896 - DIESEL	51,671.32	64,425.64	62,000.00	56,000.00	56,000.00	56,000.00
01-3-311-5-5400	297 - SAND AND GRAVEL	485.00	5,000.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMNT/SUPPLIES	139,754.60	139,796.34	0.00	5,000.00	5,000.00	5,000.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	39,660.67	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01-3-311-7-7120	299 - LOCIP	174,882.24	115,597.50	116,427.00	231,949.00	231,949.00	231,949.00
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	6,919.91	7,000.00	6,000.00	8,000.00	8,000.00	8,000.00
01-3-311-7-7160	309 - TOWN AID ROADS	151,645.11	150,844.52	151,441.00	302,402.00	302,402.00	302,402.00
01-3-311-7-7170	310 - ROAD PAVING/REPAIR	80,000.00	44,853.00	0.00	0.00	0.00	0.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	10,000.00	34,306.00	0.00	0.00	0.00	0.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	0.00	0.00	250.00	250.00	250.00	250.00
01-3-311-8-8997	3720 - OPERATING RESERVE	0.00	0.00	21,725.00	48,950.00	48,950.00	48,950.00
(Sub) 311 - PUBLIC WORKS		2,139,848.23	1,983,201.23	1,775,530.00	2,091,389.00	2,091,389.00	2,091,389.00
411 - EDUCATION							
01-4-411-8-8999	348 - EDUCATION	29,541,734.61	31,424,227.67	32,261,281.00	32,261,281.00	32,261,281.00	32,261,281.00
(Sub) 411 - EDUCATION		29,541,734.61	31,424,227.67	32,261,281.00	32,261,281.00	32,261,281.00	32,261,281.00
521 - PARK & RECREATION							
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	18,370.23	18,783.65	19,181.00	19,181.00	19,181.00	19,181.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	32,344.75	34,112.64	36,000.00	36,000.00	36,000.00	36,000.00
01-5-521-1-1310	361 - SEASONAL HELP	24,605.59	23,625.22	25,000.00	25,000.00	25,000.00	25,000.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	5,691.00	5,833.65	6,140.00	6,140.00	6,140.00	6,140.00
01-5-521-4-4100	357 - ELECTRICITY	3,810.22	3,334.97	4,000.00	4,000.00	4,000.00	4,000.00

WOLCOTT 2013-2014 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
521 - PARK & RECREATION							
01-5-521-4-4900	356 - LIABILITY INSURANCE	8,510.00	8,510.00	8,510.00	8,925.00	8,925.00	8,925.00
01-5-521-4-4950	360 - OPERATION EXPENSE	370.00	700.00	700.00	700.00	700.00	700.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	391.66	321.61	400.00	400.00	400.00	400.00
01-5-521-5-5810	365 - PROGRAM SUPPORT - P & R TEAMS	16,022.15	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00
01-5-521-5-5820	366 - PROGRAM SUPPORT - OTHER	39,325.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	2,425.77	2,526.55	3,500.00	3,500.00	3,500.00	3,500.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	9,320.59	9,572.35	8,000.00	8,000.00	8,000.00	8,000.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	0.00	2,600.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5-521-8-8110	363 - AWARDS EXPENSE	356.86	371.70	500.00	500.00	500.00	500.00
01-5-521-8-8120	364 - MUSIC CONCERTS	4,400.00	4,122.58	5,000.00	5,000.00	5,000.00	5,000.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	952.10	177.40	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 521 - PARK & RECREATION		166,895.92	180,392.32	184,731.00	185,146.00	185,146.00	185,146.00
551 - LIBRARY							
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	120,482.51	100,457.37	119,000.00	121,975.00	119,000.00	119,000.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	159,978.46	171,959.77	186,000.00	188,000.00	186,000.00	186,000.00
01-5-551-1-1150	371 - CUSTODIANS	4,191.24	8,049.63	7,000.00	7,000.00	7,000.00	7,000.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	21,404.83	20,841.58	23,870.00	24,250.00	23,870.00	23,870.00
01-5-551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	3,355.00	3,355.00	3,355.00
01-5-551-2-2600	377 - WORKMANS COMPENSATION INS	1,635.00	1,487.26	1,675.00	1,760.00	1,760.00	1,760.00
01-5-551-4-4100	378 - ELECTRICITY	19,067.82	18,324.00	20,000.00	20,000.00	20,000.00	20,000.00
01-5-551-4-4105	3721 - FUEL, HEATING	8,253.79	13,428.02	13,200.00	13,200.00	13,200.00	13,200.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	23,565.81	19,050.81	10,000.00	20,500.00	10,000.00	10,000.00
01-5-551-4-4710	375 - TELEPHONE	2,110.54	2,516.74	2,500.00	2,500.00	2,500.00	2,500.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	5,690.00	5,510.26	6,200.00	6,510.00	6,510.00	6,510.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,360.16	1,500.30	1,500.00	1,500.00	1,500.00	1,500.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	6,822.73	6,850.00	6,410.00	6,850.00	6,850.00	6,850.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	54,972.18	50,959.62	50,000.00	55,000.00	50,000.00	50,000.00
01-5-551-6-6100	380 - DUES AND FEES	1,320.80	1,912.69	2,000.00	2,050.00	2,050.00	2,050.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	23,662.20	39,237.20	0.00	26,000.00	7,500.00	7,500.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	33,629.69	37,804.69	35,900.00	37,850.00	37,850.00	37,850.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,495.13	2,486.26	2,750.00	3,000.00	3,000.00	3,000.00
(Sub) 551 - LIBRARY		490,642.89	502,376.20	488,005.00	541,300.00	501,945.00	501,945.00

Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
571 - COMMISSION FOR SPECIAL NEEDS							
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	4,050.00	4,800.00	4,920.00	5,520.00	4,920.00	4,920.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	17,264.05	17,677.58	19,763.00	19,763.00	19,763.00	19,763.00
01-5-571-1-1139	3450 - BOWLING SALARIES	1,391.50	1,958.50	2,500.00	2,500.00	2,500.00	2,500.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	1,733.81	1,869.38	2,080.00	2,105.00	2,080.00	2,080.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	63.28	148.11	150.00	150.00	150.00	150.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	5,081.19	5,947.09	6,300.00	6,300.00	6,300.00	6,300.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	100.00	309.35	2,400.00	1,200.00	1,200.00	1,200.00
01-5-571-5-5805	4182 - GEORGE LANE CAMPERSHIP FUND	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
01-5-571-5-5835	422 - SPECIAL GAMES	401.55	979.70	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		30,085.38	33,689.71	39,113.00	39,738.00	39,113.00	39,113.00
GRAND TOTAL		46,689,991.86	48,047,006.79	49,088,874.00	50,088,009.00	49,977,152.00	49,977,152.00

WOLCOTT FY 2013-2014 REVENUE BUDGET

Account Number	Ref# - Account Title	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		COLLECTED	COLLECTED	ORIG ESTIMATE	YTD-COLLECTED	RECOMMENDED	APPROVED
30 - ACQUIRED FACILITIES							
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	35,511.00	0.00	35,511.00	35,511.00
30-5-800-511	506 - TRANSFER IN FUND BALANCE	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
30-5-800-521	106 - INTEREST INCOME	8.01	4.11	0.00	4.80	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	3,400.00	4,200.00	4,000.00	4,000.00	4,000.00	4,000.00
30-5-800-538	102 - RENTAL OF FACILITIES	17,075.00	16,575.00	17,000.00	12,425.00	17,000.00	17,000.00
30-5-800-539	103 - GATE RECEIPTS	44,404.00	51,871.00	42,500.00	31,943.00	42,500.00	42,500.00
30-5-800-540	104 - FOOD SALES	14,122.78	17,229.71	15,460.00	10,743.60	15,460.00	15,460.00
30-5-800-550	294 - HOUSING RENTAL INCOME	2,750.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
30-5-800-900	140 - MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	0.00
(Sub) 30 - ACQUIRED FACILITIES		81,759.79	92,879.82	142,471.00	61,466.40	142,471.00	142,471.00
GRAND TOTAL							
		81,759.79	92,879.82	142,471.00	61,466.40	142,471.00	142,471.00

WOLCOTT 2013-2014 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
30 - ACQUIRED FACILITIES							
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	16,355.00	14,784.96	14,785.00	14,785.00	14,785.00	14,785.00
30-8-800-1-1140	426 - WAGES-OPERATIONS	32,528.69	33,383.75	40,731.00	40,731.00	40,731.00	40,731.00
30-8-800-2-2200	428 - SOCIAL SECURITY	3,544.70	3,765.26	4,245.00	4,245.00	4,245.00	4,245.00
30-8-800-2-2600	444 - WORKMANS COMPENSATION INS	550.00	600.00	600.00	600.00	600.00	600.00
30-8-800-3-3200	442 - LEGAL & CONSULTING SERVICES	142.58	249.52	5,000.00	5,000.00	5,000.00	5,000.00
30-8-800-3-3865	436 - RECERTIFICATION	0.00	0.00	200.00	200.00	200.00	200.00
30-8-800-3-3866	437 - HEALTH LICENSE	0.00	0.00	85.00	85.00	85.00	85.00
30-8-800-4-4100	435 - HEAT AND LIGHT	3,087.20	2,292.93	3,375.00	3,375.00	3,375.00	3,375.00
30-8-800-4-4400	439 - MAINT.-EQUIPMENT	546.42	1,372.37	3,000.00	3,000.00	3,000.00	3,000.00
30-8-800-4-4410	4126 - MAINT - DAM/RESERVOIRS	0.00	5,033.11	10,000.00	10,000.00	10,000.00	10,000.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	5,416.27	1,613.88	6,500.00	6,500.00	6,500.00	6,500.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	7,497.46	6,509.59	9,500.00	9,500.00	9,500.00	9,500.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	427.55	703.90	1,200.00	1,200.00	1,200.00	1,200.00
30-8-800-4-4710	443 - TELEPHONE	100.00	150.00	150.00	150.00	150.00	150.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	2,435.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
30-8-800-4-4950	441 - OPERATION EXPENSE	811.46	910.97	900.00	900.00	900.00	900.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	430.38	1.35	700.00	700.00	700.00	700.00
30-8-800-5-5780	434 - FISH STOCKING	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
30-8-800-7-7300	438 - CAPITAL OUTLAY	4,819.08	545.00	32,500.00	32,500.00	32,500.00	32,500.00
30-8-800-8-8181	429 - PICNIC REFUNDS	4,200.00	4,400.00	4,000.00	4,000.00	4,000.00	4,000.00
30-8-800-8-8190	3335 - IN KIND SVCS	400.00	400.00	400.00	400.00	400.00	400.00
(Sub) 30 - ACQUIRED FACILITIES		83,291.79	79,316.59	142,471.00	142,471.00	142,471.00	142,471.00
GRAND TOTAL		83,291.79	79,316.59	142,471.00	142,471.00	142,471.00	142,471.00

WOLCOTT FY 2013-2014 REVENUE BUDGET

Account Number	Ref# - Account Title	2010-2011 COLLECTED	2011-2012 COLLECTED	2012-2013 ORIG ESTIMATE	2012-2013 YTD-COLLECTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-101	112 - INTEREST	5.81	4.06	0.00	3.48	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	26,000.00	26,000.00	26,000.00	26,000.00	45,000.00	45,000.00
31-5-801-538	117 - RENTAL OF FACILITIES	44,154.00	44,832.00	44,154.00	42,229.00	46,068.00	46,068.00
31-5-801-542	107 - GREENS FEES	72,261.50	67,410.50	126,719.00	118,334.00	129,150.00	129,150.00
31-5-801-543	108 - SEASON PASSES	98,989.00	94,665.08	108,000.00	85,965.00	108,000.00	108,000.00
31-5-801-544	109 - LOCKER RENTALS	0.00	0.00	100.00	0.00	0.00	0.00
31-5-801-545	110 - CART RENTALS	236,501.00	283,295.50	253,433.00	171,971.00	253,433.00	253,433.00
31-5-801-546	116 - SURCHARGE REVENUE	20,292.00	21,762.00	22,000.00	17,838.00	22,000.00	22,000.00
31-5-801-900	111 - MISCELLANEOUS	77.05	1.21	0.00	58.20	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		498,280.36	537,970.35	580,406.00	462,398.68	603,651.00	603,651.00
GRAND TOTAL		498,280.36	537,970.35	580,406.00	462,398.68	603,651.00	603,651.00

WOLCOTT 2013-2014 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-1-1100	652 - SALARY/GOLF PRO	74,304.00	70,506.00	75,440.00	75,440.00	75,440.00	75,440.00
31-5-801-1-1135	3520 - SALARY/ADMIN SUPERVISOR	0.00	0.00	0.00	0.00	45,000.00	45,000.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	136,426.24	144,455.94	143,845.00	143,845.00	143,845.00	143,845.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	8,630.00	6,270.00	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-1-1311	3427 - RANGERS	1,361.29	1,006.51	4,000.00	4,000.00	4,000.00	4,000.00
31-5-801-1-1400	3381 - OVERTIME	21,097.30	24,539.42	21,234.00	21,234.00	21,234.00	21,234.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
31-5-801-2-2119	656 - GROUP LIFE INSURANCE	225.00	225.00	225.00	225.00	225.00	225.00
31-5-801-2-2120	657 - MEDICAL INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
31-5-801-2-2200	658 - SOCIAL SECURITY	12,553.80	12,814.97	13,775.00	14,075.00	17,520.00	17,520.00
31-5-801-2-2300	659 - PENSION PLAN	1,000.00	999.96	1,000.00	1,000.00	1,000.00	1,000.00
31-5-801-2-2600	661 - WORKMANS COMPENSATION INS	8,790.00	6,592.50	8,790.00	8,790.00	8,790.00	8,790.00
31-5-801-3-3010	675 - LEGAL/PUBLIC NOTICES	999.94	860.25	1,000.00	3,000.00	3,000.00	3,000.00
31-5-801-3-3100	662 - POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	1,510.00	969.52	1,510.00	1,510.00	1,055.00	1,055.00
31-5-801-3-3450	3524 - WTR SYSTM MAIN TESTING	898.00	1,080.07	1,383.00	1,383.00	1,383.00	1,383.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	490.00	110.00	490.00	490.00	490.00	490.00
31-5-801-4-4100	663 - ELECTRICITY	14,181.83	12,770.63	12,130.00	12,130.00	12,130.00	12,130.00
31-5-801-4-4105	3722 - FUEL, HEATING	9,112.64	7,798.80	9,293.00	9,293.00	9,293.00	9,293.00
31-5-801-4-4110	690 - SEWER USAGE	1,225.00	1,295.00	1,350.00	1,350.00	1,350.00	1,350.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	4,714.28	4,331.83	5,716.00	5,716.00	5,716.00	5,716.00
31-5-801-4-4400	665 - MAINT - EQUIPMENT	6,754.89	9,214.10	10,318.00	10,318.00	9,818.00	9,818.00
31-5-801-4-4410	4137 - MAINT - CARTS	0.00	7,303.66	8,000.00	8,000.00	8,000.00	8,000.00
31-5-801-4-4420	682 - MAINT & REPAIR BUILDINGS	1,766.19	1,439.34	1,698.00	1,698.00	1,698.00	1,698.00
31-5-801-4-4421	683 - MAINT & REPAIR-GROUNDS/WATER	300.00	2,063.28	2,542.00	2,542.00	2,542.00	2,542.00
31-5-801-4-4422	3329 - MISC SUPPLIES	3,653.29	2,679.82	4,505.00	4,505.00	4,505.00	4,505.00
31-5-801-4-4423	4165 - MAINT - GREENS	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	5,026.71	4,973.54	5,000.00	5,000.00	5,000.00	5,000.00
31-5-801-4-4710	666 - TELEPHONE-FHCC BUSINESS	1,427.00	1,638.69	2,627.00	2,627.00	2,627.00	2,627.00
31-5-801-4-4900	3332 - INSURANCE	8,005.00	6,003.75	8,005.00	8,005.00	8,005.00	8,005.00
31-5-801-4-4911	672 - LIGHTING-PARKING	313.29	274.48	292.00	292.00	292.00	292.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	156.25	271.96	300.00	300.00	300.00	300.00
31-5-801-5-5401	686 - SAND, STONE & LOAM	1,450.41	1,678.11	2,000.00	2,000.00	2,000.00	2,000.00
31-5-801-5-5405	687 - SEED, SOD, FLOWER, LANDSCAPING MTLs	2,980.11	3,435.00	4,500.00	4,500.00	4,500.00	4,500.00

WOLCOTT 2013-2014 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	18,913.23	22,825.36	23,619.00	23,619.00	23,119.00	23,119.00
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	458.74	899.98	1,000.00	1,000.00	1,000.00	1,000.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	2,817.37	3,636.41	5,000.00	5,000.00	5,000.00	5,000.00
31-5-801-5-5701	689 - FUELS-GAS,OIL,DIESEL	8,935.72	13,127.74	16,000.00	16,000.00	16,000.00	16,000.00
31-5-801-7-7300	3929 - EXPANSION PROJECT	0.00	0.00	25,000.00	25,000.00	19,117.00	19,117.00
31-5-801-7-7310	681 - CAPITAL-IMPROVEMENTS	20,895.55	29,515.35	22,107.00	46,107.00	0.00	0.00
31-5-801-8-8160	673 - BANK SERVICE FEES	3,037.41	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
31-5-801-8-8163	3331 - GOLF CART LEASE	45,576.00	0.00	0.00	0.00	0.00	0.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	36,027.01	37,731.44	39,516.52	41,386.04	41,386.04	41,386.04
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	26,711.07	25,006.63	23,221.55	21,352.03	21,352.03	21,352.03
31-5-801-8-8166	3531 - PAYMENT OF OLD DEBT	0.00	0.00	3,650.00	3,650.00	3,650.00	3,650.00
31-5-801-8-8167	3927 - EQUIPMENT LEASE	22,530.04	9,779.20	17,050.93	15,050.93	15,050.93	15,050.93
31-5-801-8-8169	3993 - BOND - INTEREST LAND	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00
31-5-801-8-8170	4057 - BOND PRINCPL - LAND	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
31-5-801-8-8181	671 - REFUNDS	1,127.75	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
31-5-801-8-8800	691 - PROPERTY TAXES	6,050.00	5,800.74	6,050.00	6,050.00	6,050.00	6,050.00
31-5-801-8-8997	3723 - OPERATING RESERVE	0.00	0.00	3,285.00	7,230.00	7,230.00	7,230.00
31-5-801-9-9053	692 - IN KIND SVCS-TWN OF WOLCOTT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		549,770.35	517,862.98	580,406.00	608,651.00	603,651.00	603,651.00
GRAND TOTAL		549,770.35	517,862.98	580,406.00	608,651.00	603,651.00	603,651.00

Account Number	Ref# - Account Title	2010-2011 COLLECTED	2011-2012 COLLECTED	2012-2013 ORIG ESTIMATE	2012-2013 YTD-COLLECTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
35 - SEWER USAGE							
35-5-321-501	246 - UNANTICIPATED REVENUE	1.01	301.83	0.00	332.74	0.00	0.00
35-5-321-527	225 - SEWER USAGE	847,639.91	798,743.51	848,000.00	768,997.40	903,364.00	903,364.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	650.00	550.00	1,000.00	550.00	1,000.00	1,000.00
35-5-321-602	227 - CONNECTION FEES	6,950.00	3,000.00	72,000.00	8,600.00	72,000.00	72,000.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	168.02	54.02	200.00	36.06	200.00	200.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	1,537.66	1,068.46	1,500.00	949.95	1,500.00	1,500.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBY	45.84	27.27	50.00	27.75	50.00	50.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	41,885.00	0.00	56,316.00	56,316.00
(Sub) 35 - SEWER USAGE		856,992.44	803,745.09	964,635.00	779,493.90	1,034,430.00	1,034,430.00
GRAND TOTAL		856,992.44	803,745.09	964,635.00	779,493.90	1,034,430.00	1,034,430.00

WOLCOTT 2013-2014 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
35 - SEWER USAGE							
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	60,208.55	62,625.00	64,264.00	66,515.00	66,515.00	66,515.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	37,267.24	36,184.96	38,680.00	38,680.00	38,680.00	38,680.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	80,012.80	80,158.99	85,815.00	86,040.00	86,040.00	86,040.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	2,903.88	2,971.22	3,034.00	3,094.00	3,094.00	3,094.00
35-3-321-1-1200	3499 - WAGES-PART TIME	10,902.92	6,965.55	11,000.00	6,000.00	6,000.00	6,000.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	16,801.44	17,930.45	18,291.00	18,291.00	18,291.00	18,291.00
35-3-321-1-1400	3481 - OVERTIME	150.78	467.64	5,000.00	5,000.00	5,000.00	5,000.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	515.00	515.00	515.00	520.00	520.00	520.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	56,068.00	67,878.00	67,878.00	80,105.00	80,105.00	80,105.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	15,589.17	15,249.12	17,515.00	17,640.00	17,640.00	17,640.00
35-3-321-2-2300	3500 - PENSION PLAN	15,556.00	16,287.00	16,287.00	16,287.00	16,287.00	16,287.00
35-3-321-2-2600	3484 - WORKMANS COMPENSATION INS	1,635.00	1,765.00	1,942.00	2,040.00	2,040.00	2,040.00
35-3-321-3-3100	3485 - POSTAGE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
35-3-321-3-3200	3486 - LEGAL & CONSULTING SERVICES	2,021.53	793.12	5,000.00	10,000.00	10,000.00	10,000.00
35-3-321-3-3600	3487 - DATA PROCESSING SERVICES	1,050.00	740.38	1,050.00	1,150.00	1,150.00	1,150.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,170.00	1,420.00	1,420.00	1,520.00	1,520.00	1,520.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,240.00	1,340.00	1,340.00	1,390.00	1,390.00	1,390.00
35-3-321-4-4100	3488 - ELECTRICITY	7,095.46	7,089.22	9,489.00	9,489.00	9,489.00	9,489.00
35-3-321-4-4105	3724 - FUEL, HEATING	649.08	2,134.57	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-4-4109	3489 - WTBV SEWER FILTER PLANT	190,140.96	190,025.12	190,025.00	189,794.00	189,794.00	189,794.00
35-3-321-4-4110	3490 - SEWER USAGE	157,148.00	245,000.00	300,000.00	350,000.00	350,000.00	350,000.00
35-3-321-4-4400	3491 - MAINT. EQUIPMENT	1,219.25	1,568.53	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	5,219.56	7,067.57	15,000.00	15,000.00	15,000.00	15,000.00
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	1,280.23	534.98	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4710	3494 - TELEPHONE	1,459.77	1,548.36	2,200.00	2,800.00	2,800.00	2,800.00
35-3-321-4-4720	3567 - IN KIND SERVICES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
35-3-321-4-4900	3495 - LIABILITY INSURANCE	16,285.00	17,100.00	17,955.00	18,855.00	18,855.00	18,855.00
35-3-321-4-4951	3498 - GAS/DIESEL	5,301.68	5,940.41	8,000.00	8,000.00	8,000.00	8,000.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	2,067.92	2,344.30	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	20,471.95	7,627.98	55,000.00	55,000.00	55,000.00	55,000.00
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	900.00	650.00	1,025.00	250.00	250.00	250.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	0.00	0.00	850.00	850.00	850.00	850.00
35-3-321-8-8997	3931 - OPERATING RESERVE	1,300.00	0.00	1,710.00	5,770.00	5,770.00	5,770.00
(Sub) 35 - SEWER USAGE		723,981.17	812,272.47	964,635.00	1,034,430.00	1,034,430.00	1,034,430.00
GRAND TOTAL		723,981.17	812,272.47	964,635.00	1,034,430.00	1,034,430.00	1,034,430.00

WOLCOTT FY 2013-2014 REVENUE BUDGET

Account Number	Ref# - Account Title	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014
		COLLECTED	COLLECTED	ORIG ESTIMATE	YTD-COLLECTED	RECOMMENDED	APPROVED
36 - WATER USAGE							
36-5-351-501	245 - UNANTICIPATED REVENUE	12,248.94	14,465.44	10,000.00	10,344.07	10,000.00	10,000.00
36-5-351-521	376 - INTRST CHECKING ACCT	5.81	4.91	50.00	5.80	50.00	50.00
36-5-351-532	199 - WATER USAGE	316,250.98	312,103.33	281,278.00	251,092.41	317,171.00	317,171.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	750.00	300.00	1,000.00	1,200.00	1,000.00	1,000.00
36-5-351-534	201 - WTR CONNECTION REVENUES	12,900.00	5,000.00	33,600.00	19,100.00	33,600.00	33,600.00
36-5-351-535	457 - WATER METER SET-UP PARTS	3,766.61	1,230.00	17,700.00	8,269.74	17,700.00	17,700.00
(Sub) 36 - WATER USAGE		345,922.34	333,103.68	343,628.00	290,012.02	379,521.00	379,521.00
GRAND TOTAL							
		345,922.34	333,103.68	343,628.00	290,012.02	379,521.00	379,521.00

WOLCOTT 2013-2014 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
36 - WATER USAGE							
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	15,052.23	15,288.44	16,069.00	16,630.00	16,630.00	16,630.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	9,316.80	10,418.05	10,960.00	10,960.00	10,960.00	10,960.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	19,806.63	19,868.35	21,460.00	21,460.00	21,460.00	21,460.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,452.21	1,485.61	1,517.00	1,547.00	1,547.00	1,547.00
36-3-351-2-2119	3743 - GROUP LIFE INSURANCE	130.00	130.00	130.00	130.00	130.00	130.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	14,016.00	16,969.00	16,969.00	20,025.00	20,025.00	20,025.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,702.17	3,838.17	3,860.00	3,980.00	3,980.00	3,980.00
36-3-351-2-2300	3619 - PENSION PLAN	3,889.00	4,072.00	4,072.00	4,072.00	4,072.00	4,072.00
36-3-351-2-2600	3620 - WORKMANS COMPENSATION INS	1,630.00	1,760.00	1,936.00	2,033.00	2,033.00	2,033.00
36-3-351-3-3100	3621 - POSTAGE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
36-3-351-3-3200	3622 - LEGAL & CONSULTING SERVICES	1,399.49	1,772.47	2,000.00	2,000.00	2,000.00	2,000.00
36-3-351-3-3430	3623 - TESTING COSTS	7,213.00	8,107.00	18,200.00	18,200.00	18,200.00	18,200.00
36-3-351-3-3600	3624 - DATA PROCESSING SERVICES	450.00	450.00	450.00	550.00	550.00	550.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	480.00	480.00	480.00	580.00	580.00	580.00
36-3-351-3-3706	3999 - QDS BILL PREP	510.00	510.00	510.00	560.00	560.00	560.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	120.00	534.98	1,500.00	1,500.00	1,500.00	1,500.00
36-3-351-4-4100	3599 - ELECTRICITY	17,454.48	16,044.68	19,785.00	19,785.00	19,785.00	19,785.00
36-3-351-4-4105	3725 - FUEL, HEATING	724.11	213.63	850.00	850.00	850.00	850.00
36-3-351-4-4120	3600 - WATER USAGE	153,947.68	153,994.80	180,000.00	210,000.00	210,000.00	210,000.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	3,994.58	8,324.15	10,000.00	10,000.00	10,000.00	10,000.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	2,300.00	2,387.24	17,700.00	17,700.00	17,700.00	17,700.00
36-3-351-4-4710	3602 - TELEPHONE	3,611.14	4,350.43	4,180.00	4,780.00	4,780.00	4,780.00
36-3-351-4-4720	3603 - IN KIND SERVICES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
36-3-351-4-4900	3604 - LIABILITY INSURANCE	4,415.00	4,635.00	4,870.00	5,114.00	5,114.00	5,114.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	435.84	750.00	750.00	750.00	750.00	750.00
36-3-351-6-6100	3975 - DUES AND FEES	409.03	700.00	700.00	700.00	700.00	700.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	0.00	0.00	850.00	850.00	850.00	850.00
36-3-351-8-8997	3930 - OPERATING RESERVE	250.00	0.00	430.00	1,365.00	1,365.00	1,365.00
(Sub) 36 - WATER USAGE		270,109.39	280,484.00	343,628.00	379,521.00	379,521.00	379,521.00
GRAND TOTAL							
		270,109.39	280,484.00	343,628.00	379,521.00	379,521.00	379,521.00

Account Number	Ref# - Account Title	2010-2011 COLLECTED	2011-2012 COLLECTED	2012-2013 ORIG ESTIMATE	2012-2013 YTD-COLLECTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
37 - SEWER ASSESSMENT							
37-5-321-501	296 - UNANTICIPATED REVENUES	1.00	0.00	0.00	0.00	0.00	0.00
37-5-321-521	248 - INTEREST SEWER ASSESSMT CK ACCT	128.45	25.23	0.00	18.50	0.00	0.00
37-5-321-529	190 - SEWER PHASE III	3,752.11	16,404.73	0.00	1,555.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		3,881.56	16,429.96	0.00	1,573.50	0.00	0.00
GRAND TOTAL		3,881.56	16,429.96	0.00	1,573.50	0.00	0.00

WOLCOTT 2013-2014 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
37 - SEWER ASSESSMENT							
37-3-321-9-9170	3571 - GEN OBL SEWER-PRIN-REFIN	0.00	0.00	0.00	0.00	0.00	0.00
37-3-321-9-9171	3572 - GEN OBL SEWER-INT-REFIN	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WOLCOTT FY 2013-2014 REVENUE BUDGET

Account Number	Ref# - Account Title	2010-2011 COLLECTED	2011-2012 COLLECTED	2012-2013 ORIG ESTIMATE	2012-2013 YTD-COLLECTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
38 - WATER ASSESSMENT							
38-5-351-501	304 - UNANTICIPATED REVENUES	1.02	0.00	0.00	0.00	0.00	0.00
38-5-351-521	247 - INTEREST WATER ASSESSMT CK ACCT	1,540.08	320.93	0.00	196.20	0.00	0.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	8,351.68	4,438.91	3,800.00	2,455.70	3,800.00	3,800.00
38-5-351-554	206 - RT69 WTR ASSMNT PH5	67,519.30	48,284.88	52,000.00	30,698.39	35,700.00	35,700.00
38-5-351-555	207 - HTCHCK WTR ASSESS PH6	67,853.09	32,495.50	59,000.00	47,458.81	59,000.00	59,000.00
38-5-351-561	409 - CLNTN HILL WTR PRIN PH 7	404,210.01	318,125.37	334,204.00	339,315.65	334,204.00	334,204.00
38-5-351-562	472 - BEACH, MERIDEN & EAST WTR ASSESS PH8	21,241.24	18,732.08	15,500.00	14,552.57	15,500.00	15,500.00
38-5-351-563	518 - MACCORMACK WTR ASSESS PH 9	0.00	0.00	0.00	5,442.54	0.00	0.00
(Sub) 38 - WATER ASSESSMENT		570,716.42	422,397.67	464,504.00	440,119.86	448,204.00	448,204.00
GRAND TOTAL							
		570,716.42	422,397.67	464,504.00	440,119.86	448,204.00	448,204.00

Account Number	Ref# - Account Title	2010-2011 EXPENDED	2011-2012 EXPENDED	2012-2013 APPROVED	2013-2014 REQUESTED	2013-2014 RECOMMENDED	2013-2014 APPROVED
38 - WATER ASSESSMENT							
38-3-351-9-9175	4140 - SWR/WTR BONDS REFIN PRIN	0.00	120,000.00	0.00	0.00	0.00	0.00
38-3-351-9-9176	4141 - SWR/WTR BONDS REFIN INT	0.00	2,475.00	0.00	0.00	0.00	0.00
38-3-351-9-9239	3611 - WTR TANK PROJ 96 PRIN	25,892.00	24,360.00	0.00	0.00	0.00	0.00
38-3-351-9-9314	3994 - CLINTN HILL WTR PRIN	0.00	195,000.00	195,000.00	190,000.00	190,000.00	190,000.00
38-3-351-9-9315	3995 - CLINTN HILL WTR INT	119,954.00	112,154.00	104,354.00	96,654.00	96,654.00	96,654.00
38-3-351-9-9317	3613 - RT69 WTRLN INT 3/15/02	34,687.50	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9318	3614 - RT69 WTRLN PRIN 3/15/02	75,000.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9319	3615 - HTCHCK WTRLN INT 3/15/02	23,087.50	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9320	3616 - HTCHCK WTRLN PRIN 3/15/02	40,000.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9327	4138 - WTR BOND REFUNDG 2010 INT	0.00	46,950.00	45,150.00	41,550.00	41,550.00	41,550.00
38-3-351-9-9328	4139 - WTR BOND REFUNDG 2010 PRINC	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
(Sub) 38 - WATER ASSESSMENT		318,621.00	500,939.00	464,504.00	448,204.00	448,204.00	448,204.00
GRAND TOTAL		318,621.00	500,939.00	464,504.00	448,204.00	448,204.00	448,204.00