



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

2018 – 2019

THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
JUNE 5, 2018

TOWN OF WOLCOTT'S APPROVED BUDGET - FISCAL YEAR 2018-2019

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Office of the Mayor

March 29, 2018

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

Re: Proposed Five Year Capital Projects
Fiscal Year 2018-2019

Dear Mr. Valletta:

In accordance with Section 702(d) of the Wolcott Town Charter, I am submitting the Five Year Proposed Capital Expenditure Plan which is included in the complete 2018-2019 Fiscal Year Budget package.

Respectfully,

Thomas G. Dunn
Mayor

TD/ad
CC: Wolcott Town Council Members

FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2018-2019 THROUGH 2022-2023

Project Summary Descriptions	Funding Source	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
GENERAL GOVERNMENT - 112						
Town Hall - Underground Storage Tank Replacement (2,500 gal. tank)	Under Review		70,000			
Road Reconstruction	Bonding	2,000,000	2,000,000	550,000	500,000	
TOWN CLERK - 122						
Records Desk - Storage of Land Records & Minutes	Exp Budget		7,000			
Rolling Shelves - for Land Records	Exp Budget			6,000		
Map Filing System - for large survey map storage	Exp Budget				5,000	
Vault Survey - for grant projects	Exp Budget					5,000
FINANCE - 152						
Financial Software Upgrade/Conversion	Under Review		20,000	20,000		
ASSESSOR - 154						
CAMA Conversion (Mass Assessment Software)	Exp Budget	10,000	10,000			
State Mandated Revaluation	Exp Budget		20,000	60,000	60,000	
COMMISSION ON AGING - 168						
Senior Center Renovations	Bonding	150,000				
POLICE DEPARTMENT - 211						
2 SUVs - continued replacement of fleet	Under Review		90,000			
PUBLIC SAFETY BUILDING - 216						
Underground Storage Tank Replacement (2,500 gal. tank)	Under Review		70,000			
Replace and upgrade HVAC Systems	Under Review		250,000			
FIRE DEPARTMENT - 221						
Tanker - replace one of the tankers refurbished in 1996	Under Review		575,000			
Tanker - replace one of the tankers refurbished in 1996	Under Review			575,000		
Engine Pumper - replace 1995 engine at Co #3	Under Review				575,000	
Ladder Truck - replace ladder truck at Co #3 refurbished in 2004	Under Review					950,000

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2018-2019 THROUGH 2022-2023**

Project Summary Descriptions	Funding Source	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
CIVIL PREPAREDNESS - 231						
Pet shelter supplies	Exp Budget		2,000			
All Hazard Siren - Tyrrell Middle School	Exp Budget			3,000		
All Hazard Siren - Wolcott Landowners Area	Exp Budget				3,000	
All Hazard Siren - Alcott School	Exp Budget					3,000
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		
Shelter Adaptation - for people with pets	Under Review				25,000	
VOLUNTEER AMBULANCE - 251						
2019 Ford F-450 (4WD) to replace the 2007 Chevy Ambulance	Exp Budget-Lease	40,000	40,000	40,000	40,000	40,000
Patient care power stretcher	Exp Budget	19,565				
20 AED Batteries - EMS, FD, PD	Exp Budget	6,398				
Patient care power stretcher	Under Review		20,000			
Renovations at ambulance headquarters (addition of garage bays and classroom) or	Under Review		350,000			
Relocation of ambulance headquarters (in lieu of renovations in 2019-2020)	Under Review			1,500,000		
2021 Utility response vehicle to replace the 2011 Response Vehicle	Under Review			125,000		
2021 Ambulance to replace the 2010 Chevy Ambulance	Under Review				200,000	
Replacement of cardiac heart monitoring equipment and AEDs						200,000
PUBLIC WORKS - 311						
4X4 International 4300 with Dump Body & Plow or equivalent	Under Review		165,000			
Mower - replacement of aging fleet	Under Review			65,000		
PARKS & RECREATION - 521						
Frisbie Field - possible improvements	Grant Funds		50,000			
LIBRARY - 551						
Bathrooms, Upstairs - Remodel/Update	Exp Budget	10,000				

FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2018-2019 THROUGH 2022-2023

Project Summary Descriptions	Funding Source	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
ACQUIRED FACILITIES - FUND 30						
Woodtick Recreation Area - Miscellaneous improvements as needed	Exp Budget	20,285				
Kiwanis Campground Improvements - repair beach erosion, court & parking lot	Under Review		5,000			
Canoes/Kayaks - possible rentals	Under Review			15,000		
Field Development	Under Review				150,000	
FARMINGBURY HILLS COMMISSION - FUND 31						
Toro Reelmaster 3100 (Sidewinder)	Under Review		22,300			
Toro SandPro 3020	Under Review		10,800			
Ford Tractor- Bucket Loader/Backhoe	Under Review		20,000			
Toro 5140 Reelmaster (Fairway)	Under Review			45,000		
Toro 3150 Greens Mower	Under Review				28,000	
Toro 4000D Rough Mower	Under Review					60,000
SEWER DEPARTMENT - FUND 35						
Cross Country Line Clearing - clear & re-establish cross country easements	Exp Budget	30,000	30,000	30,000	30,000	30,000
Manhole & Infrastructure Inspection Program - repair/upgrade as determined	Exp Budget	25,000	25,000	25,000	25,000	25,000

WOLCOTT FY 2018-2019 REVENUE BUDGET

Account Number	Ref# - Account Title	2015-2016 COLLECTED	2016-2017 COLLECTED	2017-2018 APPROVED	2018-2019 RECOMMENDED	2018-2019 APPROVED
01 - GENERAL FUND						
01-1-010-100	1 - CURRENT TAXES	35,204,769.74	36,602,060.17	39,693,732.00	39,353,168.00	39,153,167.00
01-1-010-101	137 - BACK TAXES	512,736.79	500,021.79	500,000.00	500,000.00	500,000.00
01-1-010-102	267 - CREDIT CARD COLLECTION FEES	6,372.15	5,767.86	6,500.00	6,500.00	6,500.00
01-2-050-201	3 - EDUCATIONAL EQUALIZATION GRANT(ECS)	13,629,079.00	13,398,204.00	11,645,463.00	12,783,925.00	12,783,925.00
01-2-050-202	4 - TRANSPORTATION	131,965.00	0.00	0.00	0.00	0.00
01-2-050-204	6 - SPECIAL EDUCATION	110,863.75	88,948.03	20,000.00	10,000.00	10,000.00
01-2-050-205	7 - ADULT EDUCATION	4,514.00	4,150.00	4,142.00	4,249.00	4,249.00
01-2-050-206	8 - MISC/MEDICARE RMBRSMINT	67,664.56	87,459.86	65,000.00	65,000.00	65,000.00
01-2-053-246	455 - SCHOOL PROJECTS - PRINCIPAL	634,541.21	605,464.21	598,818.00	587,489.00	587,489.00
01-2-053-247	456 - SCHOOL PROJECTS - INTEREST	106,765.85	87,483.89	67,366.00	46,204.00	46,204.00
01-2-053-248	151 - GRANTS FOR MUNICIPAL PROJECTS	234,916.00	234,916.00	234,916.00	234,916.00	234,916.00
01-2-053-249	539 - MUNICIPAL REVENUE SHARING	0.00	340,859.00	0.00	0.00	0.00
01-2-053-250	13 - MUNICIPAL STABILIZATION GRANT	0.00	0.00	220,992.00	136,938.00	136,938.00
01-2-053-251	488 - RESIDUAL BOND FUNDS	395,000.00	125,000.00	220,000.00	220,000.00	220,000.00
01-2-053-254	293 - RWA PILOT PROGRAM	9,092.02	9,360.76	9,360.00	10,125.00	10,125.00
01-2-053-255	18 - ELDERLY TAX RELIEF C.B.	170,096.41	150,596.34	0.00	0.00	0.00
01-2-053-256	19 - VETERAN EXEMPTION	25,504.66	23,942.23	17,328.00	18,758.00	18,758.00
01-2-053-259	22 - TOWN AID ROADS	302,040.20	301,956.96	0.00	0.00	0.00
01-2-053-260	32 - TAX RELIEF TOTALLY DISABLED	2,694.52	2,527.71	2,113.00	499.00	499.00
01-2-053-262	34 - PEQUOT FUNDS	62,772.60	61,364.00	60,939.00	16,939.00	16,939.00
01-2-053-264	62 - LOCAL CAPITAL IMPROVEMENT PROGRAM	0.00	114,479.00	209,878.00	0.00	0.00
01-2-053-265	63 - STATE OWNED PROPERTY - PILOT	0.00	0.00	0.00	1,140.00	1,140.00
01-2-053-271	86 - TELEPHONE ACCESS LINE TAX GRNT	31,356.52	32,519.30	34,000.00	25,000.00	25,000.00
01-5-112-502	24 - RECYCLING PERMITS	31,244.67	38,121.04	25,000.00	32,000.00	32,000.00
01-5-122-507	30 - TOWN CLERK FEES	232,736.75	269,317.60	225,000.00	235,000.00	235,000.00
01-5-122-508	31 - VITAL STATISTICS	72.00	52.00	75.00	0.00	0.00
01-5-151-501	23 - UNANTICIPATED REVENUES	218,000.06	37,376.59	17,672.00	25,000.00	25,000.00
01-5-151-521	50 - INTEREST INCOME	14,078.56	38,289.26	14,000.00	30,000.00	30,000.00
01-5-152-500	268 - IN KIND SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-5-153-505	27 - INTEREST & LIEN FEES	272,925.76	275,392.78	240,000.00	240,000.00	240,000.00
01-5-153-510	514 - AGENCY COLLECTION FEES	0.00	816.79	5,000.00	0.00	0.00
01-5-161-524	81 - BUILDING PERMITS	123,495.72	150,998.87	100,000.00	125,000.00	125,000.00
01-5-163-522	52 - P&Z FEES & SALES	13,202.95	16,238.00	15,000.00	15,000.00	15,000.00
01-5-164-504	26 - INLAND WETLANDS	2,915.00	662.00	1,500.00	1,000.00	1,000.00
01-5-166-506	28 - ZBA FEES	0.00	500.00	1,000.00	1,000.00	1,000.00

WOLCOTT FY 2018-2019 REVENUE BUDGET

Account Number	Ref# - Account Title	2015-2016 COLLECTED	2016-2017 COLLECTED	2017-2018 APPROVED	2018-2019 RECOMMENDED	2018-2019 APPROVED
01-5-211-513	40 - FALSE ALARM FINES	800.00	775.00	550.00	500.00	500.00
01-5-211-514	42 - RECORDS MONEY	2,141.25	1,360.54	650.00	700.00	700.00
01-5-211-516	45 - PARKING TICKETS	20.00	70.00	50.00	0.00	0.00
01-5-211-517	46 - GUN PERMITS	16,800.00	14,560.00	6,000.00	8,000.00	8,000.00
01-5-211-518	47 - GAME PERMITS	165.00	180.00	200.00	125.00	125.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	185.00	110.00	100.00	100.00	100.00
01-5-222-503	25 - BLASTING PERMITS	235.00	435.00	500.00	500.00	500.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	25,000.00	0.00	0.00	0.00	0.00
01-5-351-565	410 - CLINTON HILL INT 8/15/06-REFND 2015	62,891.00	60,590.00	57,360.00	52,485.00	52,485.00
01-5-351-566	411 - CLINTON HILL PRIN 8/15/06-REFND 2015	138,000.00	128,000.00	195,000.00	195,000.00	195,000.00
01-5-351-567	489 - WTR BOND REFUNDG 2010 PRINC	115,000.00	115,000.00	115,000.00	120,000.00	120,000.00
01-5-351-570	492 - WTR BOND REFUNDG 2010 INT	32,650.00	28,050.00	22,875.00	17,000.00	17,000.00
01-5-351-571	545 - WATER BOND 10/26/16 INT	0.00	0.00	0.00	0.00	0.00
01-5-351-572	546 - WTR BOND 10/20/16 PRIN	0.00	0.00	0.00	0.00	0.00
01-5-411-535	2 - TUITION	4,210.92	0.00	0.00	0.00	0.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	870.00	0.00	1,000.00	0.00	0.00
01-5-521-523	82 - PARK & RECREATION FEES	15,988.00	11,845.00	17,000.00	16,000.00	16,000.00
01-5-521-524	458 - PAVILION	2,525.00	2,950.00	2,500.00	2,500.00	2,500.00
01-5-551-509	36 - LIBRARY FINES & FEES	11,295.82	8,233.20	11,000.00	9,000.00	9,000.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	1,000.00	1,250.00	800.00	1,000.00	1,000.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	45,394.62	47,543.00	49,792.00	52,148.00	52,148.00
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	17,343.45	15,196.00	12,946.00	10,591.00	10,591.00
01-8-801-805	405 - GOLF COURSE LAND	19,638.00	0.00	0.00	0.00	0.00
01-9-900-900	127 - FUND BALANCE SURPLUS	0.00	0.00	0.00	300,000.00	300,000.00
(Sub) 01 - GENERAL FUND		53,075,569.51	54,052,994.33	54,760,117.00	55,522,499.00	55,322,498.00
GRAND TOTAL		53,075,569.51	54,052,994.33	54,760,117.00	55,522,499.00	55,322,498.00



TOWN OF WOLCOTT

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EXPENDITURE COMPARISON - GENERAL GOVERNMENT

2017/2018 VS 2018/2019

<u>Department</u>	<u>Approved Expenditure 17/18</u>	<u>Approved Expenditure 18/19</u>	<u>Increase/ Decrease</u>	<u>% Change</u>
111 - Mayor's Office	\$ 226,630	\$ 230,493	\$ 3,863	1.70%
112 - Other General Government	5,508,002	5,502,543	-5,459	-0.10%
113 - School Bonds	2,126,807	2,025,497	-101,310	-4.76%
114 - Gen Improve Bonds	1,424,442	1,796,804	372,362	26.14%
115 - Sewer/Water Bonds	400,782	392,967	-7,815	-1.95%
116 - Leases	280,390	317,430	37,040	13.21%
117 - Short Term Payments	410,000	0	-410,000	-100.00%
121 - Town Council	55,382	78,240	22,858	41.27%
122 - Town Clerk's Office	188,966	196,554	7,588	4.02%
151 - Treasurer's Office	134,476	135,949	1,473	1.10%
152 - Finance Office	292,870	299,405	6,535	2.23%
153 - Tax Collector	188,516	186,439	-2,077	-1.10%
154 - Assessor's Office	250,350	261,262	10,912	4.36%
155 - Board of Assessment Appeals	4,758	4,310	-448	-9.42%
161 - Building Inspector's Office	74,078	73,925	-153	-0.21%
163 - Planning & Zoning	98,241	95,014	-3,227	-3.28%
164 - Inland Wetlands/Conservation	8,295	8,050	-245	-2.95%
165 - Economic Development	2,978	2,978	0	0.00%
166 - Zoning Board of Appeals	2,548	2,540	-8	-0.31%
167 - Registrar of Voters	79,208	78,820	-388	-0.49%
168 - Commission on Aging	170,902	176,200	5,298	3.10%
211- Police Department	3,997,831	4,059,722	61,891	1.55%
212 - Public Safety	438,460	445,329	6,869	1.57%
213 - Animal Control Officer	74,147	77,825	3,678	4.96%
216 - Public Safety Building	116,422	116,385	-37	-0.03%
221 - Fire Department	657,421	651,677	-5,744	-0.87%
222 - Fire Marshal	47,439	49,595	2,156	4.54%
231 - Civil Preparedness	24,408	24,575	167	0.68%
241 - Emergency Planning Comm.	31,408	31,752	344	1.10%
251 - Volunteer Ambulance	678,579	846,065	167,486	24.68%
311 - Public Works	1,941,585	1,556,615	-384,970	-19.83%
521 - Parks & Recreation	187,565	186,555	-1,010	-0.54%
551 - Library	458,490	394,840	-63,650	-13.88%
571 - Individuals-Special Needs Comm.	47,890	49,475	1,585	3.31%
TOTAL	\$ 20,630,266	\$ 20,355,830	\$ (274,436)	-1.33%

WOLCOTT FY 2018-2019 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 APPROVED
01 - GENERAL FUND							
111 - MAYOR'S OFFICE							
01-1-111-1-1100	1 - SALARY/ADMINISTRATIVE	86,700.00	88,249.32	88,440.00	89,546.00	89,546.00	89,546.00
01-1-111-1-1110	3 - GEN'L ASSIST.- MUNICIPAL AGENT	56,579.27	57,896.82	59,270.00	60,470.00	60,470.00	60,470.00
01-1-111-1-1130	2 - SALARY/ASSISTANTS	55,087.50	56,373.72	57,750.00	58,950.00	58,950.00	58,950.00
01-1-111-2-2200	3655 - SOCIAL SECURITY	14,686.11	14,980.98	15,720.00	15,990.00	15,990.00	15,990.00
01-1-111-2-2305	4194 - DEFINED CONTRIBUTION PENSION PLAN	3,398.90	3,373.12	3,465.00	3,537.00	3,537.00	3,537.00
01-1-111-8-8130	4 - CEREMONIAL/EXPENSES	1,900.00	1,900.00	1,985.00	2,000.00	2,000.00	2,000.00
(Sub) 111 - MAYOR'S OFFICE		218,351.78	222,773.96	226,630.00	230,493.00	230,493.00	230,493.00
112 - OTHER GENERAL GOVERNMENT							
01-1-112-1-1120	33 - WAGES-CLERICAL	86,079.84	85,717.08	90,840.00	97,800.00	97,800.00	97,800.00
01-1-112-1-1125	718 - WAGES-FLOATER	0.00	0.00	39,985.00	0.00	0.00	0.00
01-1-112-1-1140	38 - WAGES-OPERATIONS	40,354.87	40,452.79	0.00	0.00	0.00	0.00
01-1-112-1-1143	3746 - WAGES-MAINTENANCE	56,443.64	56,540.05	55,040.00	59,560.00	59,560.00	59,560.00
01-1-112-1-1145	3533 - WAGES-RECYCLING	49,561.73	56,804.84	45,000.00	69,500.00	69,500.00	69,500.00
01-1-112-1-1200	39 - WAGES-PART TIME	9,610.38	8,414.57	11,000.00	10,000.00	10,000.00	10,000.00
01-1-112-1-1205	4223 - WAGES-TREE WARDEN	4,500.00	4,630.00	5,000.00	4,750.00	4,750.00	4,750.00
01-1-112-1-1250	3747 - WAGES-CLEANING-P/T	17,884.92	19,406.70	19,780.00	20,050.00	20,050.00	20,050.00
01-1-112-1-1300	51 - TEMPORARY HELP	1,660.72	2,682.93	4,000.00	3,500.00	3,500.00	3,500.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	31,871.34	28,182.44	33,000.00	33,000.00	33,000.00	33,000.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	2,087,000.00	2,000,000.00	1,990,000.00	2,000,000.00	2,000,000.00	2,000,000.00
01-1-112-2-2200	34 - SOCIAL SECURITY	20,169.81	25,340.85	23,700.00	22,462.00	22,462.00	22,462.00
01-1-112-2-2300	35 - PENSION PLAN	552,161.00	638,023.00	576,011.00	549,036.00	549,036.00	549,036.00
01-1-112-2-2305	4151 - DEFINED CONTRIBUTION PENSION PLAN	2,346.71	2,441.56	2,224.00	2,280.00	2,280.00	2,280.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	10,000.00	21,272.00	16,500.00	16,500.00	16,500.00	16,500.00
01-1-112-2-2600	58 - WORKERS COMP INSUR	42,350.00	43,176.09	37,245.00	49,600.00	49,600.00	49,600.00
01-1-112-3-3010	56 - LEGAL/PUBLIC NOTICES	3,000.00	2,295.03	2,977.00	3,000.00	3,000.00	3,000.00
01-1-112-3-3100	54 - POSTAGE	8,974.02	10,000.00	9,925.00	10,000.00	10,000.00	10,000.00
01-1-112-3-3200	44 - LEGAL & CONSULTING SERVICES	139,837.12	103,962.55	119,100.00	105,000.00	105,000.00	105,000.00
01-1-112-3-3605	3535 - EVICTION ACTIVITIES	499.99	785.99	992.00	900.00	900.00	900.00
01-1-112-3-3670	3826 - TECHNOLOGY	30,108.07	30,603.87	36,822.00	37,000.00	37,000.00	37,000.00
01-1-112-3-3700	45 - CONSULTING SERVICES	56,770.79	55,664.10	55,580.00	55,000.00	55,000.00	55,000.00
01-1-112-3-3800	52 - TRI-TOWN HEALTH DISTRICT	127,946.24	144,593.50	143,139.00	143,965.00	143,965.00	143,965.00
01-1-112-3-3860	48 - NW REGIONAL MENTAL HEALTH BOARD	1,840.00	1,839.00	1,820.00	1,831.00	1,831.00	1,831.00
01-1-112-3-3865	4250 - VETERANS SERVICES	0.00	0.00	2,680.00	3,500.00	3,500.00	3,500.00
01-1-112-3-3990	77 - CONFERENCES & MEETINGS	677.50	800.00	992.00	1,000.00	1,000.00	1,000.00
01-1-112-4-4100	59 - ELECTRICITY	27,550.46	28,974.71	29,775.00	30,675.00	30,675.00	30,675.00

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01-1-112-4-4105	3711 - FUEL, HEATING	12,967.81	11,229.62	13,895.00	13,850.00	13,850.00	13,850.00
01-1-112-4-4121	3402 - PUBLIC FIRE CHARGE	10,144.55	10,849.18	11,563.00	11,400.00	11,400.00	11,400.00
01-1-112-4-4210	60 - REFUSE COLLECTION	812,996.70	865,997.50	941,000.00	986,000.00	986,000.00	986,000.00
01-1-112-4-4211	61 - RECYCLING	242,558.63	266,693.41	268,000.00	265,000.00	265,000.00	265,000.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	463,542.82	447,199.65	470,000.00	450,000.00	450,000.00	450,000.00
01-1-112-4-4400	42 - MAINT.-EQUIPMENT	7,308.27	7,958.79	7,940.00	7,500.00	7,500.00	7,500.00
01-1-112-4-4410	65 - MAINT.-TOWN BUILDINGS	34,064.78	37,974.07	48,140.00	45,000.00	45,000.00	45,000.00
01-1-112-4-4600	67 - CONTRACT SERVICES	13,000.71	16,752.50	16,426.00	20,450.00	20,450.00	20,450.00
01-1-112-4-4710	53 - TELE-COMMUNICATIONS	10,146.16	7,231.14	9,925.00	9,500.00	9,500.00	9,500.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	61,079.07	61,375.00	53,962.00	67,160.00	67,160.00	67,160.00
01-1-112-4-4910	64 - STREET LIGHTING	115,604.38	60,172.93	49,625.00	47,000.00	47,000.00	46,999.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	28,950.00	28,950.00	28,882.00	30,150.00	30,150.00	30,150.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	7,282.33	7,315.30	7,295.00	7,300.00	7,300.00	7,300.00
01-1-112-5-5350	3430 - GWTD	3,879.00	3,379.00	3,354.00	3,629.00	3,629.00	3,629.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	194.00	104.00	248.00	0.00	0.00	0.00
01-1-112-6-6120	69 - CT CONFERENCE OF MUNICIPALITIES	9,895.00	9,895.00	9,925.00	9,895.00	9,895.00	9,895.00
01-1-112-6-6125	3933 - CNCL OF SMALL TOWNS	1,025.00	1,025.00	1,017.00	1,025.00	1,025.00	1,025.00
01-1-112-6-6140	50 - COUNCIL OF GOVERNMENTS	6,055.00	6,055.00	6,010.00	6,236.00	6,236.00	6,236.00
01-1-112-7-7150	74 - STORM WATER PROJECT	12,441.59	35,842.58	22,679.00	23,105.00	23,105.00	23,105.00
01-1-112-7-7310	79 - CAPITAL-EQUIPMENT	6,085.00	0.00	0.00	0.00	0.00	0.00
01-1-112-7-7323	3897 - POSTAGE MACHINE LEASE	2,668.10	2,586.00	3,052.00	3,000.00	3,000.00	3,000.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	1,029.00	2,000.00	1,985.00	1,985.00	1,985.00	1,985.00
01-1-112-8-8135	449 - HISTORICAL SOCIETY	5,000.00	3,500.00	3,474.00	2,500.00	2,500.00	2,500.00
01-1-112-8-8170	71 - HITCHCOCK LAKE WEED CONTROL	4,500.00	4,500.00	4,466.00	4,500.00	4,500.00	4,500.00
01-1-112-8-8180	75 - TAX REFUNDS	19,708.73	23,469.36	25,000.00	25,000.00	25,000.00	25,000.00
01-1-112-8-8210	76 - VITAL STATISTICS	346.00	150.00	695.00	600.00	600.00	600.00
01-1-112-8-8520	70 - FHCC CAPITAL IMPROVEMENTS	70,000.00	70,000.00	69,475.00	65,000.00	65,000.00	65,000.00
01-1-112-8-8530	49 - PROBATE COURT	30,527.73	30,357.96	30,767.00	30,500.00	30,500.00	30,500.00
01-1-112-8-8996	4001 - CAPTL NON-RECURRING FUND-XFR	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8997	3534 - OPERATING RESERVE	0.00	10,575.00	16,300.00	5,350.00	5,350.00	5,350.00
01-1-112-8-8998	72 - CONTINGENCY ACCOUNT	0.00	0.00	29,775.00	30,000.00	30,000.00	30,000.00
(Sub) 112 - OTHER GENERAL GOVERNMENT		5,402,199.51	5,445,741.64	5,508,002.00	5,502,544.00	5,502,544.00	5,502,543.00
113 - SCHOOL BONDS							
01-1-113-9-9175	3911 - SCHL BONDS REFIN PRIN	510,000.00	505,000.00	500,000.00	490,000.00	490,000.00	490,000.00
01-1-113-9-9176	3912 - SCH BONDS REFIN INT	89,200.00	68,900.00	48,800.00	29,000.00	29,000.00	29,000.00
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INT-REFUND 2015	15,512.00	14,900.00	14,080.00	12,880.00	12,880.00	12,880.00

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01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRINC-REFUND 2015	36,000.00	34,000.00	48,000.00	48,000.00	48,000.00	48,000.00
01-1-113-9-9313	4127 - SCHOOL 8/01/10 INTEREST	11,862.52	11,162.52	10,363.00	0.00	0.00	0.00
01-1-113-9-9314	4128 - SCHOOL 8/1/10 PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
01-1-113-9-9315	4129 - SCHOOL REFUNDG 2010 INT	312,850.00	266,150.00	215,650.00	160,150.00	160,150.00	160,150.00
01-1-113-9-9316	4130 - SCHOOL REFUNDG 2010 PRINC	1,210,000.00	1,125,000.00	1,120,000.00	1,100,000.00	1,100,000.00	1,100,000.00
01-1-113-9-9317	4241 - SCHOOL 10/20/16 INT	0.00	0.00	81,579.00	52,167.00	52,167.00	52,167.00
01-1-113-9-9318	4242 - SCHOOL 10/20/16 PRINC	0.00	0.00	68,335.00	68,335.00	68,335.00	68,335.00
01-1-113-9-9319	4254 - SCHOOL 10/19/2017 ISSUE-INTEREST	0.00	0.00	0.00	39,285.00	39,285.00	39,285.00
01-1-113-9-9320	4255 - SCHOOL 10/19/17 ISSUE- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9321	4258 - SCHOOL REFNDG 2017 INTEREST	0.00	0.00	0.00	10,680.00	10,680.00	10,680.00
01-1-113-9-9322	4259 - SCHOOL REFNDG 2017 PRINCIPAL	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
(Sub) 113 - SCHOOL BONDS		2,205,424.52	2,045,112.52	2,126,807.00	2,025,497.00	2,025,497.00	2,025,497.00
114 - GEN IMPROVE BONDS							
01-1-114-9-9313	3510 - FHCC CLBHSE PRINCPL 3/15/02	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9314	3511 - FHCC CLBHSE INTRST 3/15/02	11,200.00	9,637.50	8,063.00	6,475.00	6,475.00	6,475.00
01-1-114-9-9319	4035 - GOLF COURSE INT 8/15/06-REFND 2015	745.00	250.00	0.00	0.00	0.00	0.00
01-1-114-9-9320	4036 - GOLF COURSE PRINC 8/15/06-REFND 2015	25,000.00	25,000.00	0.00	0.00	0.00	0.00
01-1-114-9-9346	4131 - GEN OBL 8/1/10 INT	115,625.00	108,100.00	99,500.00	0.00	0.00	0.00
01-1-114-9-9347	4132 - GEN OBL 8/1/10 PRINC	215,000.00	215,000.00	215,000.00	0.00	0.00	0.00
01-1-114-9-9348	4133 - GEN OBL REFUNDG 2010 INT	6,000.00	5,000.00	3,875.00	2,750.00	2,750.00	2,750.00
01-1-114-9-9349	4134 - GEN OBL REFUNDG 2010 PRINC	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
01-1-114-9-9350	4216 - GEN OBL 10/23/14 INT	322,224.96	205,268.76	192,769.00	178,769.00	178,769.00	178,769.00
01-1-114-9-9351	4217 - GEN OBL 10/23/14 PRINC	275,000.00	275,000.00	350,000.00	350,000.00	350,000.00	350,000.00
01-1-114-9-9352	4224 - GEN OBL REFUNDG 2015 INT	53,642.56	51,710.00	48,960.00	44,785.00	44,785.00	44,785.00
01-1-114-9-9353	4225 - GEN OBL REFUNDG 2015 PRINC	116,000.00	108,000.00	167,000.00	167,000.00	167,000.00	167,000.00
01-1-114-9-9354	4239 - GEN OBL 10/20/16 INTEREST	0.00	0.00	157,415.00	100,662.00	100,662.00	100,662.00
01-1-114-9-9355	4240 - GEN OBL 10/20/16 PRINC	0.00	0.00	131,860.00	131,855.00	131,855.00	131,855.00
01-1-114-9-9356	4256 - GEN OBL 10/19/17 INTEREST	0.00	0.00	0.00	502,188.00	502,188.00	502,188.00
01-1-114-9-9357	4257 - GEN OBL 10/19/17 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9358	4261 - GEN'L OBLIG REFNDG 2017 INT	0.00	0.00	0.00	102,320.00	102,320.00	102,320.00
01-1-114-9-9359	4260 - GEN'L OBLIG REFNDG 2017 PRIN	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
(Sub) 114 - GEN IMPROVE BONDS		1,190,437.52	1,052,966.26	1,424,442.00	1,796,804.00	1,796,804.00	1,796,804.00
115 - SEWER/WATER BONDS							
01-1-115-9-9325	3564 - CLINTON HILL INT 8/15/06-REFND 2015	62,891.00	60,590.00	57,360.00	52,485.00	52,485.00	52,485.00
01-1-115-9-9326	4042 - CLINTON HILL PRIN 8/15/06-REFND 2015	138,000.00	128,000.00	195,000.00	195,000.00	195,000.00	195,000.00
01-1-115-9-9327	4135 - WTR BOND REFUNDG 2010 INT	32,650.00	28,050.00	22,875.00	17,000.00	17,000.00	17,000.00

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01-1-115-9-9328	4136 - WTR BOND REFUNDG 2010 PRINC	115,000.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00
01-1-115-9-9329	4243 - WTR BOND 10/20/16 INT-Woodtk Repair	0.00	0.00	5,742.00	3,672.00	3,672.00	3,672.00
01-1-115-9-9330	4244 - WTR BOND 10/20/16 PRIN-Woodtk Repair	0.00	0.00	4,805.00	4,810.00	4,810.00	4,810.00
(Sub) 115 - SEWER/WATER BONDS		348,541.00	331,640.00	400,782.00	392,967.00	392,967.00	392,967.00
116 - LEASES							
01-1-116-9-9090	4195 - MISCELLANEOUS LEASES	870.00	1,740.00	1,740.00	2,520.00	2,520.00	2,520.00
01-1-116-9-9210	31 - MUNICIPAL LEASING-PRINCIPAL	139,779.04	156,226.68	259,054.00	294,326.00	294,326.00	294,326.00
01-1-116-9-9211	32 - MUNICIPAL LEASING-INTEREST	5,875.92	4,339.63	19,596.00	20,584.00	20,584.00	20,584.00
(Sub) 116 - LEASES		146,524.96	162,306.31	280,390.00	317,430.00	317,430.00	317,430.00
117 - SHORT TERM PAYMENTS							
01-1-117-9-9338	4201 - BAN - OCT 2013/14/15	140,000.00	470,000.00	410,000.00	0.00	0.00	0.00
01-1-117-9-9339	4229 - BAN - INTEREST	0.00	33,350.00	0.00	0.00	0.00	0.00
(Sub) 117 - SHORT TERM PAYMENTS		140,000.00	503,350.00	410,000.00	0.00	0.00	0.00
121 - TOWN COUNCIL							
01-1-121-2-2200	3656 - SOCIAL SECURITY	1,480.29	1,514.72	0.00	1,515.00	1,515.00	1,515.00
01-1-121-3-3010	95 - LEGAL/PUBLIC NOTICES	1,700.00	526.88	2,283.00	2,200.00	2,200.00	2,200.00
01-1-121-3-3300	94 - ACCOUNTING SERVICES	47,000.00	48,000.00	46,647.00	47,500.00	47,500.00	47,500.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	5,000.00	5,000.00	6,154.00	6,930.00	6,930.00	6,930.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	272.06	290.35	298.00	295.00	295.00	295.00
01-1-121-8-8150	96 - COUNCIL STIPEND	19,350.00	19,800.00	0.00	19,800.00	19,800.00	19,800.00
01-1-121-8-8225	3376 - CHARTER REVISION	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 121 - TOWN COUNCIL		74,802.35	75,131.95	55,382.00	78,240.00	78,240.00	78,240.00
122 - TOWN CLERK'S OFFICE							
01-1-122-1-1100	97 - SALARY/ADMINISTRATIVE	58,900.00	59,570.51	60,078.00	60,829.00	60,829.00	60,829.00
01-1-122-1-1120	98 - WAGES-CLERICAL	40,365.74	40,164.57	39,985.00	43,025.00	43,025.00	43,025.00
01-1-122-1-1130	101 - SALARY/ASSISTANTS	47,766.47	48,883.20	50,244.00	51,444.00	51,444.00	51,444.00
01-1-122-2-2200	3657 - SOCIAL SECURITY	10,719.39	10,853.36	11,690.00	11,880.00	11,880.00	11,880.00
01-1-122-2-2305	4263 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	3,087.00	3,087.00	3,087.00
01-1-122-3-3010	105 - LEGAL/PUBLIC NOTICES	701.04	201.84	819.00	975.00	975.00	975.00
01-1-122-3-3250	4043 - REGULATORY TRAINING	200.00	0.00	248.00	250.00	250.00	250.00
01-1-122-3-3600	102 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-1-122-3-3655	3963 - RECORDS MANAGEMENT	17,308.68	17,743.66	18,361.00	20,809.00	20,809.00	20,809.00
01-1-122-3-3990	107 - DUES/CONFERENCES/MEETINGS	750.00	620.00	814.00	825.00	825.00	825.00
01-1-122-4-4400	106 - MAINTENANCE-EQUIPMENT	1,783.61	2,704.99	2,561.00	1,780.00	1,780.00	1,780.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	1,407.81	1,168.17	1,489.00	1,400.00	1,400.00	1,400.00
01-1-122-7-7300	109 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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01-1-122-7-7328	3996 - CAP LEASE MAP MACHINE	300.00	0.00	0.00	0.00	0.00	0.00
01-1-122-8-8220	108 - ELECTION EXPENSE	250.00	0.00	248.00	250.00	250.00	250.00
01-1-122-8-8997	3541 - OPERATING RESERVE	0.00	1,205.00	2,429.00	0.00	0.00	0.00
(Sub) 122 - TOWN CLERK'S OFFICE		180,452.74	183,115.30	188,966.00	196,554.00	196,554.00	196,554.00
151 - TREASURER'S OFFICE							
01-1-151-1-1100	110 - SALARY/ADMINISTRATIVE	22,660.59	22,872.01	22,950.00	23,237.00	23,237.00	23,237.00
01-1-151-1-1130	112 - SALARY/ASSISTANTS	56,578.96	56,209.37	57,586.00	59,026.00	59,026.00	59,026.00
01-1-151-1-1300	115 - TEMPORARY HELP	3,500.00	3,500.00	0.00	0.00	0.00	0.00
01-1-151-2-2200	3658 - SOCIAL SECURITY	6,174.71	6,251.15	6,430.00	6,300.00	6,300.00	6,300.00
01-1-151-2-2305	4196 - DEFINED CONTRIBUTION PENSION PLAN	4,889.41	3,048.84	4,832.00	4,936.00	4,936.00	4,936.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	32,329.56	35,000.00	34,738.00	35,000.00	35,000.00	35,000.00
01-1-151-3-3990	114 - CONFERENCES & MEETINGS	65.00	127.64	198.00	200.00	200.00	200.00
01-1-151-5-5100	111 - OFFICE SUPPLIES	282.77	182.27	298.00	300.00	300.00	300.00
01-1-151-7-7300	116 - CAPITAL OUTLAY	360.00	500.00	496.00	0.00	0.00	0.00
01-1-151-8-8160	4142 - BANK SERVICE FEES	1,662.10	5,854.17	6,948.00	6,950.00	6,950.00	6,950.00
(Sub) 151 - TREASURER'S OFFICE		128,503.10	133,545.45	134,476.00	135,949.00	135,949.00	135,949.00
152 - FINANCE OFFICE							
01-1-152-1-1100	117 - SALARY/ADMINISTRATIVE	90,293.73	82,363.08	84,661.00	86,778.00	86,778.00	86,778.00
01-1-152-1-1105	424 - SALARY/CHIEF ACCOUNTANT	65,146.38	64,716.80	66,515.00	68,175.00	68,175.00	68,175.00
01-1-152-1-1120	118 - WAGES-CLERICAL	50,463.30	50,121.45	49,967.00	53,795.00	53,795.00	53,795.00
01-1-152-1-1130	399 - SALARY/ASSISTANTS	37,734.08	45,449.75	46,712.00	47,912.00	47,912.00	47,912.00
01-1-152-2-2200	3659 - SOCIAL SECURITY	18,213.09	18,265.88	19,195.00	19,660.00	19,660.00	19,660.00
01-1-152-2-2305	4197 - DEFINED CONTRIBUTION PENSION PLAN	2,645.00	5,316.40	6,794.00	6,965.00	6,965.00	6,965.00
01-1-152-3-3600	120 - DATA PROCESSING SERVICES	11,525.88	12,102.14	13,215.00	14,645.00	14,645.00	14,645.00
01-1-152-3-3990	121 - CONFERENCES & MEETINGS	0.00	260.00	298.00	275.00	275.00	275.00
01-1-152-7-7310	722 - CAPITAL OUTLAY	0.00	2,492.21	2,481.00	1,200.00	1,200.00	1,200.00
01-1-152-8-8997	3543 - OPERATING RESERVE	0.00	6,500.00	3,032.00	0.00	0.00	0.00
(Sub) 152 - FINANCE OFFICE		276,021.46	287,587.71	292,870.00	299,405.00	299,405.00	299,405.00
153 - TAX COLLECTOR							
01-1-153-1-1100	122 - SALARY/ADMINISTRATIVE	58,986.37	59,937.89	60,078.00	60,829.00	60,829.00	60,829.00
01-1-153-1-1120	123 - WAGES-CLERICAL	20,269.62	20,087.17	20,093.00	21,614.00	21,614.00	21,614.00
01-1-153-1-1130	125 - SALARY/ASSISTANTS	47,764.47	48,883.20	50,244.00	51,444.00	51,444.00	51,444.00
01-1-153-1-1300	4113 - TEMPORARY HELP	1,909.50	0.00	0.00	0.00	0.00	0.00
01-1-153-2-2200	3660 - SOCIAL SECURITY	9,194.51	9,375.10	10,100.00	10,270.00	10,270.00	10,270.00
01-1-153-2-2305	4198 - DEFINED CONTRIBUTION PENSION PLAN	2,946.58	2,925.12	3,015.00	3,087.00	3,087.00	3,087.00
01-1-153-3-3010	408 - LEGAL/PUBLIC NOTICES	1,093.57	1,073.88	1,191.00	1,200.00	1,200.00	1,200.00

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01-1-153-3-3015	3661 - ADV./LIEN SALES	0.00	0.00	993.00	990.00	990.00	990.00
01-1-153-3-3600	126 - DATA PROCESSING SERVICES	24,997.20	21,555.78	21,835.00	22,000.00	22,000.00	22,000.00
01-1-153-3-3635	3662 - TITLE SEARCH FEES	1,470.00	1,810.44	1,985.00	1,785.00	1,785.00	1,785.00
01-1-153-3-3637	3744 - DMV CHARGES	250.00	250.00	4,466.00	300.00	300.00	300.00
01-1-153-3-3662	3904 - SECURITY MAINTENANCE	941.50	600.00	595.00	700.00	700.00	700.00
01-1-153-3-3990	129 - CONFERENCES & MEETINGS	1,109.00	775.00	397.00	300.00	300.00	300.00
01-1-153-3-3991	404 - CREDIT CARD COLLECTION EXPENSE	5,532.09	4,994.07	6,451.00	6,450.00	6,450.00	6,450.00
01-1-153-3-3995	4098 - AGENCY COLLECT. FEES	3,500.00	5,000.00	3,970.00	3,670.00	3,670.00	3,670.00
01-1-153-4-4400	3979 - MAINT. -EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-153-5-5100	124 - OFFICE SUPPLIES	2,319.00	1,893.07	1,886.00	1,800.00	1,800.00	1,800.00
01-1-153-7-7300	3525 - CAPITAL OUTLAY	2,758.99	0.00	0.00	0.00	0.00	0.00
01-1-153-8-8997	3544 - OPERATING RESERVE	0.00	605.00	1,217.00	0.00	0.00	0.00
(Sub) 153 - TAX COLLECTOR		185,042.40	179,765.72	188,516.00	186,439.00	186,439.00	186,439.00
154 - ASSESSOR'S OFFICE							
01-1-154-1-1100	132 - SALARY/ADMINISTRATIVE	69,367.88	72,746.51	73,370.00	74,830.00	74,830.00	74,830.00
01-1-154-1-1120	134 - WAGES-CLERICAL	41,743.48	41,794.24	41,310.00	44,510.00	44,510.00	44,510.00
01-1-154-1-1130	133 - SALARY/ASSISTANTS	45,375.10	47,913.68	49,250.00	50,450.00	50,450.00	50,450.00
01-1-154-2-2200	3663 - SOCIAL SECURITY	11,998.47	12,335.20	13,000.00	13,372.00	13,372.00	13,372.00
01-1-154-2-2305	4186 - DEFINED CONTRIBUTION PENSION PLAN	1,409.13	2,866.92	2,955.00	3,330.00	3,330.00	3,330.00
01-1-154-3-3010	3476 - LEGAL/PUBLIC NOTICES	178.64	143.84	496.00	495.00	495.00	495.00
01-1-154-3-3100	139 - POSTAGE	4,000.00	4,000.00	3,970.00	4,000.00	4,000.00	4,000.00
01-1-154-3-3330	136 - REVALUATION	90,000.00	94,556.38	2,481.00	0.00	0.00	0.00
01-1-154-3-3335	3475 - PERSNL PROP AUDITS/SVCS	1,545.00	1,080.00	2,978.00	2,975.00	2,975.00	2,975.00
01-1-154-3-3337	3966 - VALUATION GUIDES	2,515.20	1,789.20	3,772.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3410	141 - MAPS AND MATERIALS	5,500.00	8,500.00	8,436.00	8,450.00	8,450.00	8,450.00
01-1-154-3-3600	138 - DATA PROCESSING SERVICES	27,140.00	20,272.52	34,360.00	34,360.00	34,360.00	34,360.00
01-1-154-3-3640	140 - ABSTRACT-RATE BOOK	2,575.00	2,225.00	2,258.00	2,275.00	2,275.00	2,275.00
01-1-154-3-3991	142 - IN-SERVICE TRAINING	2,602.00	3,842.76	3,945.00	3,945.00	3,945.00	3,945.00
01-1-154-4-4400	3325 - MAINT. - EQUIPMENT	360.00	500.00	1,290.00	1,300.00	1,300.00	1,300.00
01-1-154-5-5100	135 - OFFICE SUPPLIES	2,917.27	4,215.48	3,970.00	3,970.00	3,970.00	3,970.00
01-1-154-7-7300	143 - CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
01-1-154-7-7328	3980 - CAPTL LEASE MAP MACHINE	500.00	0.00	0.00	0.00	0.00	0.00
01-1-154-8-8997	3545 - OPERATING RESERVE	0.00	1,240.00	2,509.00	0.00	0.00	0.00
(Sub) 154 - ASSESSOR'S OFFICE		309,727.17	320,021.73	250,350.00	261,262.00	261,262.00	261,262.00
155 - BOARD OF ASSESSMENT APPEALS							
01-1-155-1-1100	144 - STIPEND	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

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155 - BOARD OF ASSESSMENT APPEALS							
01-1-155-1-1120	3752 - WAGES-CLERICAL	203.04	135.36	1,000.00	1,000.00	1,000.00	1,000.00
01-1-155-2-2200	3664 - SOCIAL SECURITY	153.24	148.06	370.00	220.00	220.00	220.00
01-1-155-3-3010	146 - LEGAL/PUBLIC NOTICES	69.60	0.00	248.00	240.00	240.00	240.00
01-1-155-3-3100	3740 - POSTAGE	450.00	600.00	596.00	600.00	600.00	600.00
01-1-155-3-3250	4075 - TRAINING/CONT.EDU.	150.00	0.00	149.00	150.00	150.00	150.00
01-1-155-5-5100	3741 - OFFICE SUPPLIES	0.00	0.00	595.00	300.00	300.00	300.00
(Sub) 155 - BOARD OF ASSESSMENT APPEALS		2,825.88	2,683.42	4,758.00	4,318.00	4,310.00	4,310.00
161 - BUILDING INSPECTOR'S OFFICE							
01-1-161-1-1120	148 - WAGES-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-1-1170	149 - SALARY-BLDGNSP/INSPMAINT/SUPV	61,577.69	63,010.80	64,760.00	66,260.00	66,260.00	66,260.00
01-1-161-1-1300	4078 - TEMPORARY HELP-INSPECTIONS	0.00	0.00	1,000.00	600.00	600.00	600.00
01-1-161-2-2200	3665 - SOCIAL SECURITY	4,473.02	4,619.23	4,954.00	5,070.00	5,070.00	5,070.00
01-1-161-3-3600	153 - DATA PROCESSING SERVICES	1,875.00	0.00	1,875.00	1,875.00	1,000.00	1,000.00
01-1-161-3-3640	4249 - BUILDING CODE BOOKS	0.00	0.00	993.00	500.00	500.00	500.00
01-1-161-3-3990	155 - CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-5-5100	152 - OFFICE SUPPLIES	405.68	349.16	496.00	496.00	495.00	495.00
01-1-161-7-7300	156 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-8-8997	3546 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 161 - BUILDING INSPECTOR'S OFFICE		68,331.39	67,979.19	74,078.00	74,801.00	73,925.00	73,925.00
163 - PLANNING & ZONING							
01-1-163-1-1100	161 - SALARY/ADMINISTRATIVE	34,554.40	35,112.06	35,680.00	36,394.00	36,394.00	36,394.00
01-1-163-1-1120	162 - WAGES-CLERICAL	46,932.44	46,164.43	44,956.00	48,170.00	48,170.00	48,170.00
01-1-163-2-2200	3666 - SOCIAL SECURITY	5,968.50	5,958.20	6,375.00	6,475.00	6,475.00	6,475.00
01-1-163-3-3010	169 - LEGAL/PUBLIC NOTICES	1,763.20	1,440.72	1,786.00	1,786.00	1,775.00	1,775.00
01-1-163-3-3600	4202 - DATA PROCESSING SERVICES	1,875.00	0.00	2,853.00	2,853.00	1,000.00	1,000.00
01-1-163-3-3700	166 - CONSULTING SERVICES	2,481.08	0.00	2,481.00	2,481.00	0.00	0.00
01-1-163-3-3710	4055 - ENFORCEMENT EXPENSE	0.00	125.00	199.00	199.00	150.00	150.00
01-1-163-3-3865	719 - EDUCATION EXPENSE	160.00	160.00	298.00	298.00	200.00	200.00
01-1-163-3-3870	171 - REWRITE REGULATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-3-3990	170 - CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-5-5100	164 - OFFICE SUPPLIES	143.49	43.18	273.00	273.00	250.00	250.00
01-1-163-5-5110	4109 - MAPS & MATERIALS	0.00	0.00	695.00	695.00	600.00	600.00
01-1-163-7-7300	173 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-7-7328	3981 - CAP LEASE MAP MACHINE	300.00	0.00	0.00	0.00	0.00	0.00
01-1-163-8-8997	3547 - OPERATING RESERVE	0.00	1,265.00	2,645.00	0.00	0.00	0.00
(Sub) 163 - PLANNING & ZONING		94,178.11	90,268.59	98,241.00	99,624.00	95,014.00	95,014.00

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164 - INLND WETLANDS/CONSERVATION							
01-1-164-3-3010	176 - LEGAL/PUBLIC NOTICES	389.76	0.00	500.00	500.00	500.00	500.00
01-1-164-3-3200	3667 - LGL & CNSLTNG SVCS	0.00	187.50	744.00	744.00	700.00	700.00
01-1-164-3-3250	3386 - CMPTR/REGTRY TRAINING	0.00	0.00	500.00	500.00	500.00	500.00
01-1-164-3-3410	178 - MAPS AND MATERIALS	267.50	0.00	496.00	496.00	450.00	450.00
01-1-164-3-3415	4088 - CONSERVATION MARKING	345.00	0.00	1,489.00	1,489.00	1,400.00	1,400.00
01-1-164-5-5100	174 - OFFICE SUPPLIES	394.98	308.22	596.00	596.00	500.00	500.00
01-1-164-7-7150	4110 - STORM WATER MANAGEMENT	2,187.50	2,448.47	3,970.00	4,000.00	4,000.00	4,000.00
01-1-164-7-7328	3982 - CAP LEASE MAP MACHINE	300.00	0.00	0.00	0.00	0.00	0.00
(Sub) 164 - INLND WETLANDS/CONSERVATION		3,884.74	2,944.19	8,295.00	8,325.00	8,050.00	8,050.00
165 - ECONOMIC DEVELOPMENT							
01-1-165-3-3011	3421 - ADVERTISING	924.00	0.00	1,489.00	1,489.00	1,489.00	1,489.00
01-1-165-3-3700	3422 - CONSULTING SERVICES	0.00	0.00	1,390.00	1,390.00	1,390.00	1,390.00
01-1-165-5-5100	179 - OFFICE SUPPLIES	0.00	0.00	99.00	99.00	99.00	99.00
(Sub) 165 - ECONOMIC DEVELOPMENT		924.00	0.00	2,978.00	2,978.00	2,978.00	2,978.00
166 - ZONING BOARD OF APPEAL							
01-1-166-3-3010	183 - LEGAL/PUBLIC NOTICES	266.80	510.40	1,300.00	1,300.00	1,300.00	1,300.00
01-1-166-5-5100	181 - OFFICE SUPPLIES	159.38	232.40	248.00	248.00	240.00	240.00
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		1,426.18	1,742.80	2,548.00	2,548.00	2,540.00	2,540.00
167 - REGISTRAR OF VOTERS							
01-1-167-1-1127	3987 - WAGES DEPUTIES	14,908.94	15,999.84	16,000.00	16,000.00	16,000.00	16,000.00
01-1-167-1-1140	186 - WAGES-OPERATIONS	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
01-1-167-2-2200	3668 - SOCIAL SECURITY	3,280.64	3,727.47	3,900.00	3,900.00	3,900.00	3,900.00
01-1-167-3-3010	191 - LEGAL/PUBLIC NOTICES	0.00	0.00	74.00	74.00	0.00	0.00
01-1-167-3-3600	189 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-1-167-3-3990	194 - CONFERENCES & MEETINGS	715.86	625.62	893.00	893.00	890.00	890.00
01-1-167-4-4400	188 - MAINT.VOTING MACHINES	1,600.00	4,544.98	4,466.00	4,466.00	4,450.00	4,450.00
01-1-167-5-5100	187 - OFFICE SUPPLIES	421.00	526.89	744.00	744.00	700.00	700.00
01-1-167-5-5105	4030 - BALLOTS,ELECTION	7,428.72	3,103.43	8,933.00	8,933.00	8,930.00	8,930.00
01-1-167-5-5710	197 - VOTER REGISTRATION	0.00	0.00	50.00	50.00	0.00	0.00
01-1-167-7-7300	3715 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-167-8-8220	196 - ELECTION EXPENSE	12,978.55	15,739.63	19,850.00	19,850.00	19,850.00	19,850.00
01-1-167-8-8221	193 - PRIMARY EXPENSE	6,348.00	0.00	0.00	0.00	0.00	0.00
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	90.00	0.00	99.00	100.00	100.00	100.00
01-1-167-8-8223	3745 - OUTREACH PROGRAM	0.00	0.00	199.00	199.00	0.00	0.00

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(Sub) 167 - REGISTRAR OF VOTERS							
168 - COMMISSION ON AGING		71,771.71	68,267.86	79,208.00	79,209.00	78,820.00	78,820.00
01-1-168-1-1100	199 - SALARY/ADMINISTRATIVE	34,819.27	35,454.67	36,520.00	37,434.00	37,434.00	37,434.00
01-1-168-1-1120	209 - WAGES-DIETICIAN	25,174.44	25,976.68	27,455.00	28,820.00	28,820.00	28,820.00
01-1-168-1-1140	200 - WAGES-OPERATIONS	42,844.01	41,689.71	46,785.00	51,930.00	51,930.00	51,930.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	7,511.05	7,516.57	8,475.00	9,045.00	9,045.00	9,045.00
01-1-168-4-4100	204 - ELECTRICITY	9,637.77	9,651.00	10,000.00	11,000.00	11,000.00	11,000.00
01-1-168-4-4105	3735 - FUEL, HEATING	4,755.30	4,611.52	6,352.00	6,352.00	5,000.00	5,000.00
01-1-168-4-4200	3429 - SEWER USAGE	300.00	338.00	335.00	353.00	353.00	353.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	2,003.75	4,413.32	5,955.00	5,955.00	5,500.00	5,500.00
01-1-168-4-4600	3431 - BUILDING MAINTENANCE	5,086.48	5,700.99	3,474.00	3,474.00	3,400.00	3,400.00
01-1-168-4-4710	203 - TELE-COMMUNICATIONS	1,039.01	2,000.00	2,283.00	2,300.00	2,250.00	2,250.00
01-1-168-4-4950	4251 - OPERATION EXPENSE	0.00	0.00	3,474.00	3,474.00	3,400.00	3,400.00
01-1-168-4-4951	207 - FUEL SENIOR BUS	7,232.97	5,648.67	8,436.00	8,436.00	8,000.00	8,000.00
01-1-168-4-4952	3671 - MEALS EXPENSE	6,384.30	5,828.10	7,090.00	6,068.00	6,068.00	6,068.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	497.87	599.43	794.00	794.00	700.00	700.00
01-1-168-5-5825	3670 - RECRITNL PROGRAMS	1,652.13	1,798.33	2,481.00	3,474.00	3,300.00	3,300.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	300.90	792.42	993.00	0.00	0.00	0.00
01-1-168-7-7300	3716 - CAPITAL OUTLAY	2,854.80	3,389.09	0.00	0.00	0.00	0.00
01-1-168-8-8997	3916 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 168 - COMMISSION ON AGING		152,094.05	155,408.50	170,902.00	178,909.00	176,200.00	176,200.00
211 - POLICE							
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	102,839.82	105,520.63	108,274.00	110,980.00	110,980.00	110,980.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	49,982.70	51,275.56	52,606.00	53,906.00	53,906.00	53,906.00
01-2-211-1-1120	215 - WAGES-CLERICAL	95,371.52	95,010.56	94,650.00	101,850.00	101,850.00	101,850.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,908,330.19	1,979,796.21	2,072,770.00	2,037,090.00	2,037,090.00	2,037,090.00
01-2-211-1-1400	221 - OVERTIME	138,473.74	195,696.39	114,000.00	114,000.00	114,000.00	114,000.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	18,846.00	18,768.66	19,200.00	19,200.00	19,200.00	19,200.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	26,243.20	62,038.11	43,090.00	43,090.00	43,090.00	43,090.00
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	167,428.14	171,097.62	70,000.00	55,000.00	55,000.00	55,000.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	183,747.04	186,449.79	200,300.00	198,905.00	198,905.00	198,905.00
01-2-211-2-2300	222 - PENSION PLAN	585,329.00	683,678.00	798,107.00	761,681.00	761,681.00	761,681.00
01-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	6,399.28	6,352.22	16,440.00	35,220.00	35,220.00	35,220.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	89,145.00	93,605.00	98,285.00	103,200.00	103,200.00	103,200.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	11,067.43	13,148.54	16,873.00	16,870.00	16,870.00	16,870.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	32,490.31	31,148.21	34,936.00	34,936.00	34,930.00	34,930.00

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01-2-211-4-4900	226 - LIABILITY INSURANCE	117,694.19	116,175.06	123,993.00	131,180.00	131,180.00	131,180.00
01-2-211-4-4950	231 - OPERATION EXPENSE	37,157.55	31,293.03	49,559.00	49,559.00	49,500.00	49,500.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	30,446.28	25,563.97	30,767.00	34,000.00	34,000.00	34,000.00
01-2-211-4-4952	3370 - VEHICLE MAINTENANCE	22,744.88	21,390.11	29,775.00	29,775.00	29,775.00	29,775.00
01-2-211-5-5100	223 - OFFICE SUPPLIES	3,989.77	3,192.02	4,962.00	4,962.00	4,950.00	4,950.00
01-2-211-6-6100	230 - DUES/FEES/CONFERENCES	2,717.99	3,361.96	3,474.00	3,474.00	3,450.00	3,450.00
01-2-211-7-7310	234 - CAPITAL-EQUIPMENT	48,497.28	0.00	0.00	0.00	0.00	0.00
01-2-211-7-7321	235 - CAPITAL CRUISER LEASE	12,000.00	24,000.00	0.00	0.00	0.00	0.00
01-2-211-8-8900	225 - DARE EDUCATION	7,768.39	8,333.10	7,940.00	8,000.00	8,000.00	8,000.00
01-2-211-8-8997	3550 - OPERATING RESERVE	0.00	2,830.00	7,830.00	112,945.00	112,945.00	112,945.00
(Sub) 211 - POLICE		3,698,709.70	3,929,724.75	3,997,831.00	4,059,826.00	4,059,722.00	4,059,722.00
212 - PUBLIC SAFETY							
01-2-212-1-1140	238 - WAGES-OPERATIONS	283,628.96	279,518.76	280,735.00	302,140.00	302,140.00	302,140.00
01-2-212-1-1400	237 - OVERTIME	28,933.77	27,737.21	25,000.00	25,000.00	25,000.00	25,000.00
01-2-212-1-1900	398 - ACCRUED SICK DAYS	1,985.60	5,069.60	9,094.00	9,094.00	9,094.00	9,094.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	22,993.06	22,812.69	25,405.00	25,730.00	25,730.00	25,730.00
01-2-212-2-2305	4248 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	3,200.00	3,340.00	3,340.00	3,340.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	29,506.48	19,805.19	36,068.00	36,068.00	36,050.00	36,050.00
01-2-212-4-4950	241 - OPERATION EXPENSE	44,111.14	26,101.71	43,000.00	43,000.00	43,000.00	43,000.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	963.27	512.77	993.00	993.00	975.00	975.00
01-2-212-7-7300	4080 - CAPITAL OUTLAY	16,100.00	0.00	0.00	0.00	0.00	0.00
01-2-212-8-8997	3551 - OPERATING RESERVE	0.00	7,885.00	14,965.00	0.00	0.00	0.00
(Sub) 212 - PUBLIC SAFETY		428,222.28	389,442.93	438,460.00	445,365.00	445,329.00	445,329.00
213 - ANIMAL CONTROL OFFICER							
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	67,936.45	59,181.07	57,440.00	63,850.00	63,850.00	63,850.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	4,931.84	4,262.24	4,620.00	4,890.00	4,890.00	4,890.00
01-2-213-2-2305	4203 - DEFINED CONTRIBUTION PENSION PLAN	3,447.10	2,908.90	3,174.00	3,135.00	3,135.00	3,135.00
01-2-213-5-5700	4200 - ANIMAL CONTROL OPERATING EXPENSE	5,551.09	4,563.66	5,955.00	5,955.00	5,950.00	5,950.00
01-2-213-8-8997	3552 - OPERATING RESERVE	0.00	1,460.00	2,958.00	0.00	0.00	0.00
(Sub) 213 - ANIMAL CONTROL OFFICER		81,866.48	72,375.87	74,147.00	77,830.00	77,825.00	77,825.00
216 - PUBLIC SAFETY BUILDING							
01-2-216-1-1140	3435 - WAGES-OPERATIONS	10,972.53	11,229.89	11,584.00	11,875.00	11,875.00	11,875.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	839.44	859.10	886.00	910.00	910.00	910.00
01-2-216-3-3400	252 - GROUND WATER TESTING	4,438.00	4,012.50	4,405.00	4,425.00	4,425.00	4,425.00
01-2-216-4-4100	247 - ELECTRICITY	39,295.96	41,045.28	40,693.00	41,000.00	41,000.00	41,000.00
01-2-216-4-4105	3717 - FUEL, HEATING	11,416.64	10,074.63	10,917.00	11,800.00	11,200.00	11,200.00

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01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	13,338.30	18,130.56	24,812.00	24,812.00	24,000.00	24,000.00
01-2-216-4-4610	250 - CONTRACTED SERVICES	13,795.31	9,655.87	20,148.00	20,148.00	20,000.00	20,000.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,600.50	1,939.98	2,977.00	2,977.00	2,975.00	2,975.00
01-2-216-7-7300	251 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-216-8-8997	3553 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 216 - PUBLIC SAFETY BUILDING		95,696.68	96,947.81	116,422.00	117,947.00	116,385.00	116,385.00
221 - FIRE DEPARTMENT							
01-2-221-1-1120	400 - WAGES-CLERICAL	10,459.20	11,065.00	11,700.00	12,000.00	12,000.00	12,000.00
01-2-221-1-1180	254 - FIREMEN'S PAY	47,748.00	45,510.00	60,000.00	60,000.00	60,000.00	60,000.00
01-2-221-1-1182	3473 - TRAINING OFFICER	5,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-2-221-2-2120	256 - MEDICAL INSURANCE	14,250.00	17,150.00	18,000.00	18,000.00	18,000.00	18,000.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	800.04	871.60	895.00	920.00	920.00	920.00
01-2-221-2-2300	255 - PENSION PLAN	79,000.00	79,000.00	81,000.00	82,000.00	82,000.00	82,000.00
01-2-221-2-2305	4233 - DEFINED CONTRIBUTION PENSION PLAN	0.00	640.00	702.00	720.00	720.00	720.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	31,260.00	28,141.59	34,467.00	36,190.00	36,190.00	36,190.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	16,665.00	15,760.00	26,301.00	26,500.00	26,500.00	26,500.00
01-2-221-4-4400	258 - MAINT-VEHICLES & EQUIPMENT	2,274.85	1,594.14	3,176.00	3,200.00	3,200.00	3,200.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	10,283.64	10,460.17	10,918.00	11,200.00	11,200.00	11,200.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	53,097.21	52,680.62	56,200.00	59,000.00	59,000.00	59,000.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	3,277.73	2,687.36	3,374.00	3,400.00	3,400.00	3,400.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	4,624.59	3,032.05	4,962.00	6,000.00	5,500.00	5,500.00
01-2-221-4-4953	3984 - DIESEL	8,108.67	6,628.74	8,932.00	8,932.00	8,500.00	8,500.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	290.97	231.50	596.00	600.00	600.00	600.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	0.00	91,860.00	14,888.00	0.00	0.00	0.00
01-2-221-7-7315	3474 - EQPMNT-CHIEF	3,877.68	1,697.13	5,955.00	6,000.00	6,000.00	6,000.00
01-2-221-8-8200	261 - EXECUTIVE EXPENSES	2,000.00	2,000.00	1,985.00	2,000.00	2,000.00	2,000.00
01-2-221-8-8500	262 - FIRE COMPANIES	286,700.00	293,700.00	298,941.00	301,447.00	301,447.00	301,447.00
01-2-221-8-8505	723 - JR FIRE DEPT	8,100.00	9,000.00	9,429.00	9,500.00	9,500.00	9,500.00
(Sub) 221 - FIRE DEPARTMENT		588,017.58	678,709.90	657,421.00	652,609.00	651,677.00	651,677.00
222 - FIRE MARSHAL							
01-2-222-1-1120	3674 - WAGES-CLERICAL	8,494.80	9,752.80	10,140.00	10,400.00	10,400.00	10,400.00
01-2-222-1-1181	264 - FIRE MARSHAL SALARY	13,416.00	19,468.00	19,167.00	19,167.00	18,100.00	18,100.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	4,890.60	5,923.25	6,120.00	7,000.00	7,000.00	7,000.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,106.12	2,663.55	2,720.00	2,720.00	2,720.00	2,720.00
01-2-222-2-2305	4234 - DEFINED CONTRIBUTION PENSION PLAN	0.00	624.18	608.00	625.00	625.00	625.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	0.00	100.00	397.00	400.00	400.00	400.00

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01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	1,300.00	1,380.00	1,489.00	1,500.00	1,500.00	1,500.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	1,462.63	1,220.19	1,489.00	1,500.00	1,500.00	1,500.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	926.87	811.69	992.00	1,000.00	1,000.00	1,000.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	1,094.18	548.73	993.00	1,000.00	1,000.00	1,000.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	348.77	310.66	347.00	350.00	350.00	350.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	1,678.86	1,688.44	1,985.00	4,000.00	4,000.00	4,000.00
01-2-222-6-6100	3472 - DUES AND FEES	430.00	320.00	496.00	500.00	500.00	500.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	0.00
01-2-222-8-8930	269 - FIRE PREVENTION	500.00	319.50	496.00	500.00	500.00	500.00
(Sub) 222 - FIRE MARSHAL		48,648.83	45,130.99	47,439.00	50,662.00	49,595.00	49,595.00
231 - CIVIL PREPAREDNESS							
01-2-231-1-1140	271 - WAGES-OPERATIONS	8,751.96	9,014.52	9,286.00	9,520.00	9,520.00	9,520.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	613.80	689.64	710.00	730.00	730.00	730.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	0.00	248.00	248.00	200.00	200.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	2,406.98	580.00	4,963.00	4,963.00	4,950.00	4,950.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	4,848.00	4,848.00	5,106.00	5,106.00	5,100.00	5,100.00
01-2-231-4-4431	3985 - LPG GENERATORS	71.37	376.65	3,970.00	3,970.00	3,950.00	3,950.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	0.00	0.00	125.00	125.00	125.00	125.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 231 - CIVIL PREPAREDNESS		16,692.11	15,508.81	24,408.00	24,662.00	24,575.00	24,575.00
241 - EMERGENCY PLANNING COMM.							
01-2-241-1-1120	276 - WAGES-CLERICAL	5,812.19	6,083.21	8,530.00	8,530.00	8,530.00	8,530.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	8,751.96	9,014.52	9,286.00	9,565.00	9,520.00	9,520.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,114.22	1,155.00	1,363.00	1,385.00	1,381.00	1,381.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,989.97	1,631.27	1,980.00	1,995.00	1,995.00	1,995.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,893.15	1,769.43	2,030.00	2,045.00	2,045.00	2,045.00
01-2-241-3-3850	289 - EMERGENCY PLAN REVISION	2,625.00	2,625.00	2,605.00	2,625.00	2,625.00	2,625.00
01-2-241-3-3991	287 - TRAINING/OPERATIONS	4,269.67	3,596.99	4,239.00	4,271.00	4,271.00	4,271.00
01-2-241-4-4400	288 - MAINT.-EQUIPMENT	942.00	945.00	938.00	945.00	945.00	945.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	440.00	258.58	437.00	440.00	440.00	440.00
(Sub) 241 - EMERGENCY PLANNING COMM.		27,838.16	27,079.00	31,408.00	31,801.00	31,752.00	31,752.00
251 - VOLUNTEER AMBULANCE							
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,500.00	3,500.00	5,000.00	6,500.00	6,500.00	6,500.00
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	30,000.00	33,500.00	45,500.00	48,000.00	48,000.00	48,000.00
01-2-251-2-2600	290 - WORKERS COMPENSATION INS	23,002.78	44,319.73	48,000.00	58,000.00	58,000.00	58,000.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	300,800.00	315,840.00	387,840.00	467,712.00	467,712.00	467,712.00

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01-2-251-4-4610	4111 - CONTRACTED SERVICES	9,000.00	9,194.23	9,329.00	9,825.00	9,825.00	9,825.00
01-2-251-6-6130	3679 - NCPSCC	6,439.00	9,000.00	8,932.00	100,635.00	100,635.00	100,635.00
01-2-251-7-7300	3755 - CAPITAL IMPRVMTS - BLDG	0.00	0.00	25,309.00	0.00	0.00	0.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	11,420.00	10,000.00	9,261.00	25,963.00	25,963.00	25,963.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	54,464.46	38,460.12	38,173.00	40,000.00	40,000.00	40,000.00
01-2-251-7-7321	4247 - CAPITAL OUTLAY - VEHICLE	0.00	0.00	19,850.00	0.00	0.00	0.00
01-2-251-8-8505	4175 - EXPLORER FUND	2,881.04	6,000.00	5,955.00	6,000.00	6,000.00	6,000.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	58,882.32	64,000.00	75,430.00	83,430.00	83,430.00	83,430.00
(Sub) 251 - VOLUNTEER AMBULANCE		500,389.60	533,814.08	678,579.00	846,065.00	846,065.00	846,065.00
311 - PUBLIC WORKS							
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	37,178.83	37,777.66	38,388.00	39,155.00	39,155.00	39,155.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	1,028,918.60	899,671.74	920,410.00	880,510.00	880,510.00	880,510.00
01-3-311-1-1400	295 - OVERTIME	71,298.89	77,048.96	90,000.00	90,000.00	90,000.00	90,000.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	8,525.00	7,962.24	8,250.00	6,875.00	6,875.00	6,875.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	85,584.19	85,313.47	89,610.00	77,850.00	77,850.00	77,850.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	61,375.00	63,456.76	67,668.00	71,050.00	71,050.00	71,050.00
01-3-311-3-3830	308 - CDL REQUIREMENTS	1,803.50	1,966.46	2,183.00	2,183.00	2,183.00	2,183.00
01-3-311-4-4100	304 - ELECTRICITY	10,011.45	11,415.16	12,902.00	12,902.00	12,902.00	12,902.00
01-3-311-4-4105	3719 - FUEL/HEATING	14,269.63	21,759.66	24,812.00	24,812.00	23,800.00	23,800.00
01-3-311-4-4400	305 - MAINT.-EQUIPMENT	84,374.17	83,878.78	84,363.00	69,363.00	69,300.00	69,300.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	12,924.10	12,999.68	12,903.00	12,903.00	12,900.00	12,900.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	9,584.60	19,949.92	19,850.00	14,850.00	14,850.00	14,850.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	8,000.00	15,222.77	17,121.00	18,675.00	18,675.00	18,675.00
01-3-311-4-4710	301 - TELE-COMMUNICATIONS	10,882.63	7,068.34	11,910.00	11,910.00	8,500.00	8,500.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	107,120.23	108,850.00	113,436.00	120,000.00	120,000.00	120,000.00
01-3-311-4-4950	3750 - OPER EXP P&R	7,369.95	7,431.76	7,444.00	7,500.00	7,500.00	7,500.00
01-3-311-4-4951	3895 - GASOLINE	18,219.48	14,462.56	17,865.00	20,750.00	20,750.00	20,750.00
01-3-311-4-4953	3896 - DIESEL	32,222.88	30,681.87	32,256.00	32,256.00	32,200.00	32,200.00
01-3-311-5-5400	297 - SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	39,510.35	39,168.44	39,700.00	39,700.00	39,700.00	39,700.00
01-3-311-7-7120	299 - LOCIP	0.00	114,479.00	208,304.00	135,702.00	0.00	0.00
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	7,991.50	8,000.00	7,940.00	8,000.00	8,000.00	8,000.00
01-3-311-7-7160	309 - TOWN AID ROADS	301,987.00	302,040.00	0.00	0.00	0.00	0.00
01-3-311-7-7170	310 - ROAD PATCHING/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00

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01-3-311-7-7300	447 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	300.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7329	4002 - CAPITAL LEASE	38,000.00	39,000.00	0.00	0.00	0.00	0.00
01-3-311-8-8997	3720 - OPERATING RESERVE	24,910.00	56,850.00	114,270.00	0.00	0.00	0.00
(Sub) 311 - PUBLIC WORKS		2,022,461.98	2,066,455.23	1,941,585.00	1,696,946.00	1,556,615.00	1,556,615.00
411 - EDUCATION							
01-4-411-8-8999	348 - EDUCATION	33,114,554.32	33,629,671.01	34,129,851.00	35,166,668.00	35,166,668.00	34,966,668.00
(Sub) 411 - EDUCATION		33,114,554.32	33,629,671.01	34,129,851.00	35,166,668.00	35,166,668.00	34,966,668.00
521 - PARKS & RECREATION							
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	21,225.93	21,793.41	22,350.00	22,910.00	22,910.00	22,910.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	37,520.06	30,023.03	38,000.00	38,000.00	36,000.00	36,000.00
01-5-521-1-1310	361 - SEASONAL HELP	23,564.85	23,031.95	28,000.00	30,850.00	30,850.00	30,850.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	6,169.36	5,641.69	6,760.00	6,875.00	6,875.00	6,875.00
01-5-521-4-4100	357 - ELECTRICITY	3,674.58	3,523.27	3,970.00	4,200.00	4,200.00	4,200.00
01-5-521-4-4400	354 - MAINT.-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-4-4900	356 - LIABILITY INSURANCE	8,624.17	9,850.00	9,776.00	10,345.00	10,345.00	10,345.00
01-5-521-4-4950	360 - OPERATION EXPENSE	647.84	535.19	2,084.00	9,500.00	9,500.00	9,500.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	146.52	379.62	397.00	397.00	375.00	375.00
01-5-521-5-5820	366 - PROGRAM SUPPORT	54,750.00	52,950.00	57,366.00	57,366.00	56,000.00	56,000.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	3,347.39	3,381.40	3,474.00	3,500.00	3,500.00	3,500.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	6,475.39	5,155.51	7,940.00	0.00	0.00	0.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	0.00	191.42	992.00	0.00	0.00	0.00
01-5-521-8-8110	363 - AWARDS EXPENSE	382.06	383.90	500.00	500.00	500.00	500.00
01-5-521-8-8120	364 - MUSIC CONCERTS	5,000.00	2,563.00	4,963.00	5,500.00	5,500.00	5,500.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	0.00	124.71	993.00	0.00	0.00	0.00
(Sub) 521 - PARKS & RECREATION		171,528.15	159,528.10	187,565.00	189,943.00	186,555.00	186,555.00
551 - LIBRARY							
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	125,673.16	58,299.02	60,000.00	65,000.00	55,120.00	55,120.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	182,101.27	144,747.49	152,500.00	157,000.00	125,000.00	125,000.00
01-5-551-1-1150	371 - CUSTODIANS	8,632.71	8,945.12	8,330.00	8,530.00	8,530.00	8,530.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	23,750.52	15,808.69	16,900.00	16,900.00	14,450.00	14,450.00
01-5-551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	2,801.53	3,170.00	6,450.00	5,150.00	5,150.00	5,150.00
01-5-551-2-2600	377 - WORKERS COMPENSATION INS	1,950.00	2,050.00	2,153.00	2,260.00	2,260.00	2,260.00
01-5-551-4-4100	378 - ELECTRICITY	18,413.09	17,838.54	19,850.00	19,850.00	19,850.00	19,850.00
01-5-551-4-4105	3721 - FUEL, HEATING	9,833.19	6,305.05	10,124.00	10,125.00	10,000.00	10,000.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	13,695.98	10,960.45	19,850.00	19,850.00	19,850.00	19,850.00

WOLCOTT FY 2018-2019 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 APPROVED
01-5-551-4-4710	375 - TELE-COMMUNICATIONS	2,270.28	2,273.87	7,692.00	5,800.00	5,800.00	5,800.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	6,303.96	7,200.00	7,503.00	7,940.00	7,940.00	7,940.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,947.00	1,977.87	1,985.00	1,985.00	1,985.00	1,985.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	3,744.93	6,373.70	4,466.00	4,466.00	4,450.00	4,450.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	47,005.67	43,468.00	49,625.00	49,625.00	49,625.00	49,625.00
01-5-551-6-6100	380 - DUES AND FEES	1,498.83	2,235.83	2,233.00	2,233.00	2,230.00	2,230.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	0.00	6,350.00	36,226.00	50,000.00	10,000.00	10,000.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	34,799.44	40,652.50	44,663.00	44,663.00	44,660.00	44,660.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	3,644.72	5,999.09	7,940.00	7,940.00	7,940.00	7,940.00
(Sub) 551 - LIBRARY		488,066.28	384,655.22	458,490.00	479,317.00	394,840.00	394,840.00
571 - COMMISSION FOR SPECIAL NEEDS							
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	5,157.00	5,311.80	5,475.00	5,475.00	5,475.00	5,475.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	21,633.24	22,168.73	24,756.00	31,000.00	26,500.00	26,500.00
01-5-571-1-1139	3450 - BOWLING SALARIES	2,350.00	2,224.81	2,500.00	2,500.00	2,500.00	2,500.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	2,229.17	2,272.39	2,504.00	2,985.00	2,650.00	2,650.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	68.63	149.99	150.00	150.00	150.00	150.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	6,220.73	6,205.84	6,848.00	6,500.00	6,500.00	6,500.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	1,090.00	1,442.09	1,191.00	1,200.00	1,200.00	1,200.00
01-5-571-5-5805	4182 - GEORGE LANE CAMPSHIP FUND	1,200.00	2,000.00	1,985.00	2,000.00	2,000.00	2,000.00
01-5-571-5-5835	422 - SPECIAL GAMES	1,000.00	1,968.05	2,481.00	2,500.00	2,500.00	2,500.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		40,948.77	43,743.70	47,890.00	54,310.00	49,475.00	49,475.00
GRAND TOTAL		52,525,105.49	53,405,140.50	54,760,117.00	55,768,247.00	55,522,499.00	55,322,498.00

WOLCOTT FY 2018-2019 REVENUE BUDGET

Account Number	Ref# - Account Title	2015-2016 COLLECTED	2016-2017 COLLECTED	2017-2018 APPROVED	2018-2019 RECOMMENDED	2018-2019 APPROVED
30 - ACQUIRED FACILITIES						
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	37,152.00	37,000.00	37,000.00
30-5-800-511	506 - TRANSFER IN FUND BALANCE	0.00	0.00	7,500.00	0.00	0.00
30-5-800-521	106 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	3,900.00	4,000.00	4,000.00	4,000.00	4,000.00
30-5-800-538	102 - RENTAL OF FACILITIES	14,028.00	17,900.00	17,000.00	17,000.00	17,000.00
30-5-800-539	103 - GATE RECEIPTS	84,056.41	69,281.10	43,019.00	51,126.00	51,126.00
30-5-800-540	104 - FOOD SALES	26,115.63	17,607.55	15,460.00	15,460.00	15,460.00
30-5-800-550	294 - HOUSING RENTAL INCOME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5-800-900	140 - UNANTICIPATED REVENUE	0.00	-0.50	0.00	0.00	0.00
(Sub) 30 - ACQUIRED FACILITIES		131,100.04	111,788.15	127,131.00	127,586.00	127,586.00
GRAND TOTAL		131,100.04	111,788.15	127,131.00	127,586.00	127,586.00

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 APPROVED
30 - ACQUIRED FACILITIES							
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	15,495.96	15,960.84	16,440.00	16,860.00	16,860.00	16,860.00
30-8-800-1-1140	426 - WAGES-OPERATIONS	40,050.02	40,615.78	40,731.00	40,731.00	40,731.00	40,731.00
30-8-800-2-2200	428 - SOCIAL SECURITY	4,190.52	4,328.10	4,380.00	4,415.00	4,415.00	4,415.00
30-8-800-2-2600	444 - WORKERS COMPENSATION INS	665.00	700.00	700.00	700.00	700.00	700.00
30-8-800-3-3200	442 - LEGAL & CONSULTING/ADS	87.50	0.00	3,500.00	500.00	500.00	500.00
30-8-800-3-3865	436 - RECERTIFICATION	0.00	0.00	200.00	0.00	0.00	0.00
30-8-800-3-3866	437 - HEALTH LICENSE	0.00	0.00	85.00	0.00	0.00	0.00
30-8-800-4-4100	435 - HEAT AND LIGHT	2,984.17	3,586.02	3,375.00	3,375.00	3,375.00	3,375.00
30-8-800-4-4400	439 - MAINTENANCE - EQUIPMENT	1,484.32	956.77	5,500.00	5,500.00	5,500.00	5,500.00
30-8-800-4-4410	4126 - MAINT - DAM/RESERVOIRS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	4,663.31	6,162.17	9,000.00	9,000.00	9,000.00	9,000.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	9,186.68	8,144.77	9,500.00	9,500.00	9,500.00	9,500.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	1,002.54	689.14	1,200.00	1,200.00	1,200.00	1,200.00
30-8-800-4-4710	443 - TELE-COMMUNICATIONS	150.00	150.00	150.00	150.00	150.00	150.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
30-8-800-4-4950	441 - OPERATION EXPENSE	2,400.00	467.89	2,400.00	2,400.00	2,400.00	2,400.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	346.34	249.13	700.00	700.00	700.00	700.00
30-8-800-5-5780	434 - FISH STOCKING	0.00	0.00	2,000.00	0.00	0.00	0.00
30-8-800-7-7300	438 - CAPITAL OUTLAY	14,877.58	10,386.00	15,000.00	20,285.00	20,285.00	20,285.00
30-8-800-8-8181	429 - PICNIC REFUNDS	4,475.00	4,000.00	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		105,328.94	99,666.61	127,131.00	127,586.00	127,586.00	127,586.00
GRAND TOTAL		105,328.94	99,666.61	127,131.00	127,586.00	127,586.00	127,586.00

WOLCOTT FY 2018-2019 REVENUE BUDGET

Account Number	Ref# - Account Title	2015-2016 COLLECTED	2016-2017 COLLECTED	2017-2018 APPROVED	2018-2019 RECOMMENDED	2018-2019 APPROVED
31 - FARMINGBURY HILLS COMMISSION						
31-5-801-101	112 - INTEREST	6.93	14.78	0.00	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	70,000.00	70,000.00	69,475.00	65,000.00	65,000.00
31-5-801-538	117 - RENTAL OF FACILITIES	47,736.00	48,099.00	49,000.00	50,005.00	50,005.00
31-5-801-542	107 - GREENS FEES	167,746.00	136,656.50	171,080.00	183,550.00	183,550.00
31-5-801-543	108 - SEASON PASSES	69,896.00	68,240.00	90,000.00	90,000.00	90,000.00
31-5-801-545	110 - CART RENTALS	227,103.50	192,869.00	259,300.00	261,538.00	261,538.00
31-5-801-546	116 - SURCHARGE REVENUE	18,883.50	16,305.00	25,000.00	27,237.00	27,237.00
31-5-801-547	522 - Groupon SALES	12,237.12	7,692.95	16,000.00	0.00	0.00
31-5-801-900	111 - UNANTICIPATED REVENUES	0.01	470.62	0.00	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		613,609.06	540,347.85	679,855.00	677,330.00	677,330.00
GRAND TOTAL		613,609.06	540,347.85	679,855.00	677,330.00	677,330.00

WOLCOTT FY 2018-2019 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-1-1100	652 - SALARY/GOLF PRO	75,111.00	74,860.00	76,200.00	76,200.00	76,200.00	76,200.00
31-5-801-1-1135	3520 - SALARY/ADMIN SUPERVISOR	47,525.96	48,091.26	49,100.00	50,050.00	50,050.00	50,050.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	179,302.78	177,381.01	178,900.00	192,460.00	192,460.00	192,460.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	8,050.54	9,487.50	8,500.00	9,500.00	9,500.00	9,500.00
31-5-801-1-1311	3427 - RANGERS	1,250.00	1,431.33	6,000.00	2,000.00	2,000.00	2,000.00
31-5-801-1-1400	3381 - OVERTIME	27,040.41	25,452.21	20,000.00	23,000.00	23,000.00	23,000.00
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	325.00	325.00	325.00	325.00
31-5-801-2-2120	657 - MEDICAL INSURANCE	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
31-5-801-2-2200	658 - SOCIAL SECURITY	19,288.96	19,194.88	21,720.00	21,320.00	21,320.00	21,320.00
31-5-801-2-2300	659 - PENSION PLAN	3,935.19	3,885.62	3,945.00	4,005.00	4,005.00	4,005.00
31-5-801-2-2500	660 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-2-2600	661 - WORKERS COMPENSATION INS	4,395.00	8,790.00	9,230.00	9,415.00	9,415.00	9,415.00
31-5-801-3-3010	675 - PUBLIC NOTICES/ADS	3,293.20	1,417.00	4,500.00	3,000.00	3,000.00	3,000.00
31-5-801-3-3100	662 - POSTAGE	0.00	50.00	50.00	50.00	50.00	50.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	1,055.00	770.00	1,200.00	1,200.00	1,200.00	1,200.00
31-5-801-3-3450	3524 - WATER SYSTEM MAIN TESTING	3,441.35	342.90	1,500.00	750.00	750.00	750.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	220.00	0.00	300.00	230.00	230.00	230.00
31-5-801-4-4100	663 - ELECTRICITY	18,895.82	19,992.79	19,000.00	20,297.00	20,297.00	20,297.00
31-5-801-4-4105	3722 - FUEL, HEATING	3,790.88	6,405.53	7,300.00	7,300.00	7,300.00	7,300.00
31-5-801-4-4110	690 - SEWER USAGE	1,350.00	1,575.00	1,575.00	1,645.00	1,645.00	1,645.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	6,918.33	4,123.91	0.00	0.00	0.00	0.00
31-5-801-4-4400	665 - MAINT - EQUIP/REEL SHARPENING	13,334.33	16,211.02	17,000.00	17,000.00	17,000.00	17,000.00
31-5-801-4-4410	4137 - MAINT - CARTS	338.54	2,056.75	3,000.00	2,000.00	2,000.00	2,000.00
31-5-801-4-4420	682 - MAINT/REPAIR & OPERATING SUPPLIES	18,149.55	17,589.68	24,350.00	24,350.00	24,350.00	24,350.00
31-5-801-4-4423	4165 - MAINT - GREENS	6,000.00	5,454.00	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	5,547.50	5,411.50	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4610	4232 - CONTRACTED SERVICES	0.00	1,404.99	7,940.00	7,500.00	7,500.00	7,500.00
31-5-801-4-4710	666 - TELE-COMMUNICATIONS	4,078.89	4,578.53	4,600.00	4,600.00	4,600.00	4,600.00
31-5-801-4-4900	3332 - LIABILITY INSURANCE	4,002.50	8,005.00	8,410.00	8,580.00	8,580.00	8,580.00
31-5-801-4-4911	672 - LIGHTING-PARKING	339.05	308.77	292.00	0.00	0.00	0.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	282.91	162.39	300.00	300.00	300.00	300.00
31-5-801-5-5401	686 - SAND, STONE & LOAM	3,000.00	4,078.68	5,500.00	5,500.00	5,500.00	5,500.00
31-5-801-5-5405	687 - SEED, SOD, FLOWER, LANDSCAPING MTLs	3,465.80	4,321.16	5,500.00	5,500.00	5,500.00	5,500.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	24,301.30	23,162.96	25,500.00	25,000.00	25,000.00	25,000.00

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 APPROVED
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-5-5701	689 - FUELS-GAS,OIL,DIESEL	7,962.95	6,734.33	8,000.00	8,000.00	8,000.00	8,000.00
31-5-801-7-7310	681 - CAPITAL - OUTLAY	0.00	2,500.00	0.00	0.00	0.00	0.00
31-5-801-8-8160	673 - BANK SERVICE FEES	5,636.46	6,242.27	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-8-8163	3331 - GOLF CART LEASE	14,888.88	14,889.00	14,889.00	21,825.00	21,825.00	21,825.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	45,394.62	47,543.00	49,792.00	52,148.00	52,148.00	52,148.00
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	17,343.45	15,196.00	12,947.00	10,591.00	10,591.00	10,591.00
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	24,000.00	25,737.97	25,740.00	24,889.00	24,889.00	24,889.00
31-5-801-8-8169	3993 - BOND - INTEREST LAND	3,388.00	0.00	0.00	0.00	0.00	0.00
31-5-801-8-8170	4057 - BOND PRINCPL - LAND	16,250.00	0.00	0.00	0.00	0.00	0.00
31-5-801-8-8181	671 - REFUNDS	1,013.00	1,401.60	1,500.00	1,500.00	1,500.00	1,500.00
31-5-801-8-8800	691 - PROPERTY TAXES	5,263.84	5,456.44	6,200.00	6,000.00	6,000.00	6,000.00
31-5-801-8-8997	3723 - OPERATING RESERVE	3,900.00	9,650.00	19,750.00	0.00	0.00	0.00
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		639,620.99	639,221.98	679,855.00	677,330.00	677,330.00	677,330.00
GRAND TOTAL		639,620.99	639,221.98	679,855.00	677,330.00	677,330.00	677,330.00

WOLCOTT FY 2018-2019 REVENUE BUDGET

Account Number	Ref# - Account Title	2015-2016 COLLECTED	2016-2017 COLLECTED	2017-2018 APPROVED	2018-2019 RECOMMENDED	2018-2019 APPROVED
35 - SEWER USAGE						
35-5-321-501	246 - UNANTICIPATED REVENUE	418.13	517.63	0.00	0.00	0.00
35-5-321-527	225 - SEWER USAGE	959,600.26	1,028,446.09	982,408.00	1,102,138.00	1,102,138.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	1,100.00	3,500.00	1,000.00	1,000.00	1,000.00
35-5-321-602	227 - CONNECTION FEES	50,000.00	32,600.00	37,500.00	37,500.00	37,500.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	0.00	1.21	0.00	0.00	0.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	780.66	1,501.21	250.00	1,500.00	1,500.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBY	70.11	139.12	50.00	140.00	140.00
35-5-321-606	536 - CD INTEREST	919.59	0.00	1,450.00	920.00	920.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	115,046.00	0.00	0.00
(Sub) 35 - SEWER USAGE		1,012,888.75	1,066,705.26	1,137,704.00	1,143,198.00	1,143,198.00
GRAND TOTAL		1,012,888.75	1,066,705.26	1,137,704.00	1,143,198.00	1,143,198.00

WOLCOTT FY 2018-2019 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 APPROVED
35 - SEWER USAGE							
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	69,731.61	70,854.52	71,995.00	73,435.00	73,435.00	73,435.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	41,832.00	40,618.34	41,832.00	45,040.00	45,040.00	45,040.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	66,357.68	69,544.44	69,275.00	74,785.00	74,785.00	74,785.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	3,244.61	3,296.95	3,355.00	3,420.00	3,420.00	3,420.00
35-3-321-1-1200	3499 - WAGES-PART TIME	5,706.75	1,515.00	6,000.00	6,000.00	6,000.00	6,000.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	19,793.00	20,086.08	19,793.00	21,315.00	21,315.00	21,315.00
35-3-321-1-1400	3481 - OVERTIME	1,660.27	2,377.19	5,000.00	5,000.00	5,000.00	5,000.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	725.00	725.00	825.00	825.00	825.00	825.00
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	520.00	700.00	700.00	700.00	700.00	700.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	80,105.00	83,840.00	85,610.00	89,890.00	89,890.00	89,890.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	15,259.38	15,180.82	17,590.00	17,585.00	17,585.00	17,585.00
35-3-321-2-2300	3500 - PENSION PLAN	16,010.00	18,210.00	19,865.00	19,865.00	19,865.00	19,865.00
35-3-321-2-2600	3484 - WORKERS COMPENSATION INS	2,250.00	2,365.00	2,485.00	2,610.00	2,610.00	2,610.00
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	2,079.87	70.00	15,000.00	15,000.00	15,000.00	15,000.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,505.00	1,113.00	1,150.00	1,150.00	1,150.00	1,150.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,173.35	1,218.00	1,256.00	1,386.00	1,386.00	1,386.00
35-3-321-4-4100	3488 - ELECTRICITY	6,919.49	7,391.88	10,912.00	10,912.00	10,912.00	10,912.00
35-3-321-4-4105	3724 - FUEL HEATING	652.97	1,004.44	3,700.00	3,700.00	3,700.00	3,700.00
35-3-321-4-4109	3489 - WTBV SEWER FILTER PLANT	183,920.88	172,310.05	172,311.00	171,255.00	171,255.00	171,255.00
35-3-321-4-4110	3490 - SEWER USAGE	321,242.42	325,302.00	450,000.00	450,000.00	450,000.00	450,000.00
35-3-321-4-4400	3491 - MAINT-EQUIPMENT	4,819.01	4,388.15	7,000.00	8,000.00	8,000.00	8,000.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	3,262.64	11,114.95	15,000.00	15,000.00	15,000.00	15,000.00
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	0.00	40.42	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4710	3494 - TELE-COMMUNICATIONS	2,696.44	1,653.16	5,550.00	5,550.00	5,550.00	5,550.00
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	20,790.00	20,790.00	21,830.00	22,925.00	22,925.00	22,925.00
35-3-321-4-4951	3498 - GAS/DIESEL	4,230.48	3,701.22	5,500.00	5,500.00	5,500.00	5,500.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	1,112.38	1,267.40	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	0.00	421.93	55,000.00	55,000.00	55,000.00	55,000.00
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	250.00	0.00	0.00	0.00	0.00	0.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	638.40	1,098.07	1,100.00	1,100.00	1,100.00	1,100.00
35-3-321-8-8997	3931 - OPERATING RESERVE	1,670.00	5,860.00	11,820.00	0.00	0.00	0.00
(Sub) 35 - SEWER USAGE		889,408.63	897,308.01	1,137,704.00	1,143,198.00	1,143,198.00	1,143,198.00
GRAND TOTAL		889,408.63	897,308.01	1,137,704.00	1,143,198.00	1,143,198.00	1,143,198.00

WOLCOTT FY 2018-2019 REVENUE BUDGET

Account Number	Ref# - Account Title	2015-2016 COLLECTED	2016-2017 COLLECTED	2017-2018 APPROVED	2018-2019 RECOMMENDED	2018-2019 APPROVED
36 - WATER USAGE						
36-5-351-501	245 - UNANTICIPATED REVENUE	21,420.51	222.59	0.00	5,000.00	5,000.00
36-5-351-521	376 - INSTRST CHECKING ACCT	0.00	0.00	0.00	0.00	0.00
36-5-351-532	199 - WATER USAGE	362,512.50	374,662.44	382,516.00	405,215.00	405,215.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	900.00	700.00	1,000.00	1,000.00	1,000.00
36-5-351-534	201 - WTR CONNECTION REVENUES	22,550.00	12,000.00	18,000.00	18,000.00	18,000.00
36-5-351-535	457 - WATER METER SET-UP PARTS	6,188.72	6,174.48	11,000.00	11,000.00	11,000.00
36-5-351-601	537 - CD INTEREST	428.49	852.33	429.00	900.00	900.00
36-5-351-603	234 - SUBSIDY FROM WLCTT GEN FUND	0.00	0.00	0.00	0.00	0.00
(Sub) 36 - WATER USAGE		414,000.22	394,611.84	412,945.00	441,115.00	441,115.00
GRAND TOTAL		414,000.22	394,611.84	412,945.00	441,115.00	441,115.00

WOLCOTT FY 2018-2019 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 APPROVED
36 - WATER USAGE							
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	17,432.78	17,713.57	17,999.00	18,359.00	18,359.00	18,359.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	11,706.63	10,533.22	11,853.00	12,765.00	12,765.00	12,765.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	16,588.88	15,996.96	17,256.00	18,625.00	18,625.00	18,625.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,622.31	1,648.48	1,675.00	1,710.00	1,710.00	1,710.00
36-3-351-1-1200	3924 - WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
36-3-351-2-2119	3743 - GROUP LIFE INSURANCE	130.00	170.00	170.00	170.00	170.00	170.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	20,025.00	20,960.00	21,405.00	22,475.00	22,475.00	22,475.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,623.22	3,493.96	3,950.00	3,940.00	3,940.00	3,940.00
36-3-351-2-2300	3619 - PENSION PLAN	4,000.00	4,550.00	4,965.00	4,965.00	4,965.00	4,965.00
36-3-351-2-2600	3620 - WORKERS COMPENSATION INS	2,245.00	2,360.00	2,478.00	2,600.00	2,600.00	2,600.00
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	18.75	0.00	2,000.00	2,000.00	2,000.00	2,000.00
36-3-351-3-3430	3623 - TESTING COSTS	6,881.00	5,455.00	15,574.00	15,574.00	15,574.00	15,574.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	645.00	1,112.00	1,150.00	1,150.00	1,150.00	1,150.00
36-3-351-3-3706	3999 - QDS BILL PREP	975.28	1,039.20	1,148.00	1,162.00	1,162.00	1,162.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	0.00	310.00	1,500.00	1,500.00	1,500.00	1,500.00
36-3-351-4-4100	3599 - ELECTRICITY	21,533.80	23,735.14	24,000.00	25,000.00	25,000.00	25,000.00
36-3-351-4-4105	3725 - FUEL, HEATING	51.90	77.50	850.00	550.00	550.00	550.00
36-3-351-4-4120	3600 - WATER USAGE	184,153.88	160,841.82	230,000.00	240,000.00	240,000.00	240,000.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	6,302.36	4,502.61	16,000.00	20,000.00	20,000.00	20,000.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	5,630.48	5,238.78	17,700.00	17,700.00	17,700.00	17,700.00
36-3-351-4-4710	3602 - TELE-COMMUNICATIONS	3,974.99	2,777.17	6,950.00	6,950.00	6,950.00	6,950.00
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	5,640.00	5,640.00	5,922.00	6,220.00	6,220.00	6,220.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	625.96	381.75	750.00	750.00	750.00	750.00
36-3-351-6-6100	3975 - DUES AND FEES	461.00	689.00	700.00	700.00	700.00	700.00
36-3-351-7-7300	3608 - CAPITAL OUTLAY	0.00	11,400.00	0.00	12,000.00	12,000.00	12,000.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	410.24	935.44	850.00	850.00	850.00	850.00
36-3-351-8-8997	3930 - OPERATING RESERVE	390.00	1,325.00	2,700.00	0.00	0.00	0.00
(Sub) 36 - WATER USAGE		318,468.46	306,286.60	412,945.00	441,115.00	441,115.00	441,115.00
GRAND TOTAL		318,468.46	306,286.60	412,945.00	441,115.00	441,115.00	441,115.00

Account Number	Ref# - Account Title	2015-2016 COLLECTED	2016-2017 COLLECTED	2017-2018 APPROVED	2018-2019 RECOMMENDED	2018-2019 APPROVED
37 - SEWER ASSESSMENT						
37-5-321-501	296 - UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00
37-5-321-521	248 - INTEREST SEWER ASSESSMT CK ACCT	0.50	2.12	0.00	0.00	0.00
37-5-321-529	190 - SEWER PHASE III	322.94	0.00	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		323.44	2.12	0.00	0.00	0.00
GRAND TOTAL		323.44	2.12	0.00	0.00	0.00

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 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

Account Number	Ref# - Account Title	2015-2016 COLLECTED	2016-2017 COLLECTED	2017-2018 APPROVED	2018-2019 RECOMMENDED	2018-2019 APPROVED
38 - WATER ASSESSMENT						
38-5-351-501	304 - UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00
38-5-351-521	247 - INTEREST WATER ASSESSMT CK ACCT	4.81	23.27	0.00	0.00	0.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	0.00	3,330.84	0.00	0.00	0.00
38-5-351-554	206 - RT69 WTR ASSMNT PH5	31,233.76	15,897.23	15,000.00	12,485.00	12,485.00
38-5-351-555	207 - HTCHCK WTR ASSESS PH6	34,253.12	11,896.60	15,000.00	12,000.00	12,000.00
38-5-351-561	409 - CLNTN HILL WTR PRIN PH 7	186,403.77	165,044.58	350,000.00	150,000.00	150,000.00
38-5-351-562	472 - BEACH, MERIDEN & EAST WTR ASSESS PH8	15,608.40	20,719.91	10,000.00	10,000.00	10,000.00
38-5-351-563	518 - MACCORMACK WTR ASSESS PH 9	1,494.05	728.78	235.00	0.00	0.00
38-5-351-900	556 - TRANSFER IN FUND BALANCE	0.00	0.00	0.00	200,000.00	200,000.00
(Sub) 38 - WATER ASSESSMENT		268,997.91	217,641.21	390,235.00	384,485.00	384,485.00
GRAND TOTAL		268,997.91	217,641.21	390,235.00	384,485.00	384,485.00

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 APPROVED
38 - WATER ASSESSMENT							
38-3-351-9-9314	3994 - CLINTON HILL PRIN 8/15/06-REFND 2015	138,000.00	128,000.00	195,000.00	195,000.00	195,000.00	195,000.00
38-3-351-9-9315	3995 - CLINTON HILL INT 8/15/06-REFND 2015	62,891.00	60,590.00	57,360.00	52,485.00	52,485.00	52,485.00
38-3-351-9-9327	4138 - WTR BOND REFUNDG 2010 INT	32,650.00	28,050.00	22,875.00	17,000.00	17,000.00	17,000.00
38-3-351-9-9328	4139 - WTR BOND REFUNDG 2010 PRINC	115,000.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00
(Sub) 38 - WATER ASSESSMENT		348,541.00	331,640.00	390,235.00	384,485.00	384,485.00	384,485.00
GRAND TOTAL		348,541.00	331,640.00	390,235.00	384,485.00	384,485.00	384,485.00