



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

2012 – 2013

THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
JUNE 5, 2012

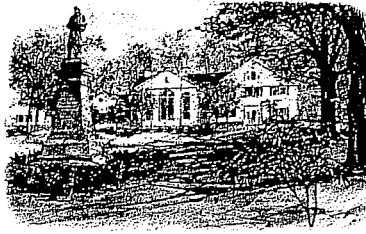
TOWN OF WOLCOTT'S APPROVED BUDGET - FISCAL YEAR 2012-2013

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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 26, 2012

Re: Proposed Capital Projects
Fiscal Year 2012-2013

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 2012-2013.

As for new projects, the major road reconstruction plan has been approved and is currently underway. Committees have been formed and have met regarding the extension of the Waterline to Wolcott High School and the extension of the Waterline on lower Woodtick Road, as well as the extension of the Town's Walking Trail and the Town's new Fire Truck is out to bid.

We will continue to upgrade our Technology; the Library recently had repairs done to the building and the parking lot will be re-done. Our emergency services will be getting new equipment, AED and Cardiac monitors will be upgraded. We will continue to maintain our fleet of vehicles through both purchasing and leasing.

Respectfully,

Thomas G. Dunn, Mayor

TGD:mmm

Cc: Town Council Members

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2012-2013 THROUGH 2016-2017**

Project Summary Descriptions	Funding Source	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
TOWN CLERK - 122						
Records Desk - Storage of Land Records & Minutes	Exp Budget		7,000	6,000	5,000	5,000
Rolling Shelves - for Land Records	Exp Budget					
Map Filing System - for large survey map storage	Exp Budget					
Vault Survey - outline of updates to be in State compliance	Exp Budget					
TAX COLLECTOR - 153						
2 Printers - replacement of outdated equipment	Exp Budget		4,500	5,500		
Update workstations - replacement of outdated equipment	Exp Budget					
POLICE DEPARTMENT - 211						
3 Patrol Vehicles - continued replacement of fleet, lease	Exp Budget	27,750	27,750	27,750	28,000	28,000
PUBLIC SAFETY - 212						
Additional Workstation - 2nd station for emergency/disaster also for backup	Exp Budget	2,966				
FIRE DEPARTMENT - 221						
Engine Pumper - replace 1989 engine at Co #1	Under Review		525,000	550,000	550,000	550,000
Tanker - replace one of the tankers reburished in 1996	Under Review					
Tanker - replace one of the tankers reburished in 1996	Under Review					
Engine Pumper - replace 1995 engine at Co #3	Under Review					

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2012-2013 THROUGH 2016-2017**

Project Summary Descriptions	Funding Source	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
CIVIL PREPAREDNESS - 231						
Pet shelter supplies	Exp Budget		2,000	3,000	3,000	3,000
All Hazard Siren - Tyrell Middle School	Exp Budget					
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						
Cardiac Monitors & Defibrillators - replacement of outdated equipment, lease	Exp Budget	19,470	19,470	19,470	19,470	19,470
Ambulance	Under Review				45,000	45,000
Exhaust Fume Removal Systems - OSHA compliance in ambulance bays	Under Review					75,000
PUBLIC WORKS - 311						
Various Trucks - continued replacement of fleet, lease	Exp Budget		35,000	35,000	35,000	35,000
Single Stream Recycle Truck	Under Review		40,000	40,000	40,000	40,000
PARK & RECREATION - 521						
2 Composting Toilets - offset of portable rental expense (Park Improvements)	Exp Budget	8,000	50,000			
Frisbie Field - possible improvements	Under Review					

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2012-2013 THROUGH 2016-2017**

Project Summary Descriptions	Funding Source	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
LIBRARY - 551						
Carpet - remaining public area	Exp Budget		25,000	8,700	47,000	50,750
Backflow preventer assembly for water supply	Exp Budget					
Electrical updates - replace distribution panel feeders, subpanel & transformer	Under Review					
Fluorescent lighting - replace lighting on main level with energy efficient fixtures	Under Review					
ACQUIRED FACILITIES - FUND 30						
Dam/Reservoir Maintenance - maintain to increase life expectancy	Exp Budget	25,000				
Kiwanis Campground Improvements - repair beach erosion, court & parking lot	Exp Budget	5,000				
Woodtick Recreation Area - Miscellaneous improvements as needed	Exp Budget	2,500	15,000			
Canoes/Kayaks - possible rentals	Exp Budget			150,000		
Field Development	Under Review					
FARMINGBURY HILLS COMM. - FUND 31						
Reel & Bed Knife Grinder - purchase to offset outside vendor service, lease	Exp Budget	12,550	10,000	10,000		
Top Dresser, lease	Exp Budget	4,500	4,000	4,000		
SEWER DEPT. - 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

Account Number	Ref# - Account Title	2009-2010 COLLECTED	2010-2011 COLLECTED	2011-2012 ORIG ESTIMATE	2011-2012 YTD-COLLECTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
01 - GENERAL FUND							
01-1-010-102	267 - CREDIT CARD COLLECTION FEES	7,576.99	7,370.76	11,000.00	8,247.73	11,000.00	11,000.00
01-2-050-201	3 - EDUCATIONAL EQUALIZATION GRANT(ECS)	11,640,623.00	11,619,187.00	13,539,371.00	13,561,773.00	13,685,912.00	13,685,912.00
01-2-050-202	4 - TRANSPORTATION	261,388.00	273,426.00	146,758.00	149,041.00	136,100.00	136,100.00
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	65,382.80	68,728.39	60,000.00	51,840.59	60,000.00	60,000.00
01-2-050-205	7 - ADULT EDUCATION	4,516.00	4,857.00	4,603.00	4,552.00	4,467.00	4,467.00
01-2-050-206	8 - MISC/MEDICARE RMBRSMNT	25,418.75	15,463.42	20,000.00	9,805.38	19,000.00	19,000.00
01-2-053-246	455 - SCHOOL PROJECTS - PRINCIPAL	705,178.00	697,545.00	389,000.00	437,638.76	652,095.00	652,095.00
01-2-053-247	456 - SCHOOL PROJECTS - INTEREST	622,288.65	577,531.70	137,000.00	192,247.91	160,235.00	160,235.00
01-2-053-248	151 - REVENUE SHARING	0.00	0.00	0.00	139,058.73	189,485.00	189,485.00
01-2-053-251	488 - RESIDUAL BOND FUNDS	0.00	8,479.34	490,330.00	464,175.40	219,692.18	219,692.18
01-2-053-253	16 - LIBRARY STATE GRANT	1,794.00	3,308.00	2,000.00	1,241.00	2,000.00	2,000.00
01-2-053-254	293 - RWA PILOT PROGRAM	8,103.10	7,812.35	7,525.27	7,525.27	7,508.21	7,508.21
01-2-053-255	18 - ELDERLY TAX RELIEF C.B.	153,157.57	145,865.33	163,170.63	148,625.39	163,313.21	163,313.21
01-2-053-256	19 - VETERAN EXEMPTION	28,560.53	27,088.52	26,259.70	25,506.65	28,782.71	28,782.71
01-2-053-257	20 - BOATING SAFETY	2,460.29	3,886.06	4,800.00	0.00	0.00	0.00
01-2-053-259	22 - TOWN AID ROADS	151,458.94	151,645.11	151,459.00	151,440.59	151,441.00	151,441.00
01-2-053-260	32 - TAX RELIEF TOTALLY DISABLED	3,071.78	3,054.77	3,143.90	3,098.54	3,143.90	3,143.90
01-2-053-261	33 - ELDERLY (FREEZE ONLY)	4,000.00	4,000.00	1,998.55	4,000.00	1,998.55	1,998.55
01-2-053-262	34 - PEQUOT FUNDS	66,911.66	67,189.52	70,880.00	43,365.34	71,450.00	71,450.00
01-2-053-264	62 - LOCAL CAPITAL IMPROVEMENT PROGRAM	118,530.19	174,882.24	118,789.00	0.00	116,427.00	116,427.00
01-2-053-265	63 - STATE OWNED PROPERTY	2,353.64	2,192.58	2,094.00	2,095.06	2,092.00	2,092.00
01-2-053-266	29 - MFG MACHINE TAX PROGRAM	209,824.37	165,997.96	165,998.00	0.00	0.00	0.00
01-2-053-267	187 - COMMERCIAL NEW TRUCKS	22,267.74	23,487.42	23,487.00	0.00	0.00	0.00
01-2-053-270	85 - CIVIL PREPAREDNESS	0.00	3,070.04	2,400.00	0.00	2,400.00	2,400.00
01-2-053-271	86 - TELEPHONE ACCESS LINE TAX GRNT	50,083.80	45,961.19	44,000.00	48,288.32	44,000.00	44,000.00
01-2-053-272	487 - RETAIL SALES	0.00	0.00	31,173.00	0.00	31,173.00	31,173.00
01-5-112-502	24 - RECYCLING PERMITS	21,451.00	15,597.00	17,000.00	12,351.00	17,000.00	17,000.00
01-5-112-525	61 - COMMERCIAL REFUSE HAULE	72,353.35	87,784.22	78,000.88	81,719.87	100,000.17	100,000.17
01-5-122-507	30 - TOWN CLERK FEES	215,331.61	201,822.81	262,500.00	170,525.98	210,000.00	210,000.00
01-5-122-508	31 - VITAL STATISTICS	152.00	146.00	140.00	106.00	140.00	140.00
01-5-151-501	23 - UNANTICIPATED REVENUES	52,273.73	164,215.19	30,000.00	117,591.56	45,000.00	45,000.00
01-5-151-521	50 - INVESTMENT INTEREST	32,734.49	14,114.40	20,000.00	3,532.01	10,000.00	10,000.00
01-5-152-500	268 - IN KIND SERVICES	11,999.88	12,000.00	12,000.00	11,033.26	12,000.00	12,000.00

WOLCOTT FY 2012-2013 REVENUE BUDGET

Account Number	Ref# - Account Title	2009-2010 COLLECTED	2010-2011 COLLECTED	2011-2012 ORIG ESTIMATE	2011-2012 YTD-COLLECTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
01-5-153-505	27 - INTEREST & LIEN FEES	356,718.87	434,879.72	290,000.00	275,299.36	290,000.00	290,000.00
01-5-161-524	81 - BUILDING PERMITS	78,139.70	82,131.17	85,000.00	74,394.97	85,000.00	85,000.00
01-5-163-522	52 - P&Z FEES & SALES	20,289.75	13,530.32	20,000.00	13,696.50	15,000.00	15,000.00
01-5-164-504	26 - INLAND WETLANDS	6,228.00	1,936.00	2,500.00	479.00	2,500.00	2,500.00
01-5-166-506	28 - ZBA FEES	1,750.00	750.00	1,000.00	500.00	1,000.00	1,000.00
01-5-169-511	38 - WELFARE-LIENS	3,107.33	0.00	0.00	0.00	0.00	0.00
01-5-211-513	40 - FALSE ALARM FINES	975.00	450.00	3,500.00	25.00	3,500.00	3,500.00
01-5-211-514	42 - RECORDS MONEY	2,107.10	1,467.75	1,500.00	658.75	1,500.00	1,500.00
01-5-211-516	45 - PARKING TICKETS	280.00	140.00	500.00	35.00	500.00	500.00
01-5-211-517	46 - GUN PERMITS	4,865.00	7,070.00	2,200.00	9,730.00	2,200.00	2,200.00
01-5-211-518	47 - GAME PERMITS	165.00	160.00	300.00	110.00	300.00	300.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	145.00	85.00	150.00	145.00	150.00	150.00
01-5-211-520	480 - FINGERPRINT SERVICE FEE	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
01-5-222-503	25 - BLASTING PERMITS	335.00	380.00	500.00	480.00	500.00	500.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	100,000.00	125,000.00	135,000.00	80,000.00	115,000.00	115,000.00
01-5-351-556	183 - RT69 WTRLN INT 3/15/02	55,966.68	51,510.94	0.00	0.00	0.00	0.00
01-5-351-557	184 - RT69 WTRLN PRIN 3/15/02	111,375.00	111,375.00	0.00	0.00	0.00	0.00
01-5-351-558	185 - HTCK WTRLN INT 3/15/02	24,668.00	23,087.50	0.00	0.00	0.00	0.00
01-5-351-559	186 - HTCK WTRLN PRIN 3/15/02	40,000.00	40,000.00	0.00	0.00	0.00	0.00
01-5-351-562	251 - 96 WATER TANK PRINCIPAL	26,636.00	25,892.00	24,360.00	24,360.00	0.00	0.00
01-5-351-565	410 - CLNTN HILL WTR INT	127,754.00	119,954.00	112,154.00	112,154.00	104,354.00	104,354.00
01-5-351-566	411 - CLNTN HILL WTR PRIN	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
01-5-351-567	489 - SEWER/WATER REFIN 2010 PRIN	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
01-5-351-568	490 - SEWER/WATER REFIN 2010 INT	0.00	0.00	2,475.00	2,475.00	0.00	0.00
01-5-351-570	492 - WATER REFIN 2010 INTEREST	0.00	0.00	46,950.00	46,950.00	45,150.00	45,150.00
01-5-411-535	2 - TUITION	36,630.49	31,108.69	29,000.00	40,026.16	35,000.00	35,000.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	7,890.00	9,810.00	8,250.00	5,760.00	8,750.00	8,750.00
01-5-521-523	82 - PARK & RECREATION FEES	19,534.00	13,278.00	17,000.00	13,625.00	17,000.00	17,000.00
01-5-521-524	458 - PAVILLION	2,125.00	1,875.00	1,000.00	2,425.00	1,500.00	1,500.00
01-5-551-509	36 - LIBRARY FINES	11,199.28	11,600.70	11,000.00	10,892.42	11,000.00	11,000.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	0.00	0.00	800.00	0.00	800.00	800.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	34,349.56	36,027.01	37,731.44	37,731.44	39,516.52	39,516.52
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	28,388.51	26,711.07	25,006.63	25,006.63	23,221.55	23,221.55
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		15,877,506.13	15,982,557.19	17,230,596.00	16,962,023.57	17,297,136.00	17,297,136.00
Grand Total		15,877,506.13	15,982,557.19	17,230,596.00	16,962,023.57	17,297,136.00	17,297,136.00



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue

Wolcott, Connecticut 06716

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

EXPENDITURE COMPARISON - GENERAL GOVERNMENT

2011/2012 VS 2012/2013

<u>Department</u>	<u>Approved Expenditure 11/12</u>	<u>Approved Expenditure 12/13</u>	<u>Increase/ Decrease</u>	<u>% Change</u>
111 - Mayor's Office	200,976	203,031	2,055	1.02%
112 - Other General Government	4,368,326	4,020,474	-347,852	-7.96%
113 - School Bonds	1,730,272	2,376,766	646,494	37.36%
114 - Gen Improve Bonds	886,548	811,829	-74,719	-8.43%
115 - Sewer/Water Bonds	500,939	464,504	-36,435	-7.27%
116 - Leases	18,970	180,659	161,689	852.33%
121 - Town Council	72,785	74,285	1,500	2.06%
122 - Town Clerk's Office	171,376	173,997	2,621	1.53%
151 - Treasurer's Office	114,169	116,450	2,281	2.00%
152 - Finance Office	253,085	260,786	7,701	3.04%
153 - Tax Collector	177,289	172,934	-4,355	-2.46%
154 - Assessor's Office	266,288	213,005	-53,283	-20.01%
155 - Board of Assessment Appeals	4,725	5,630	905	19.15%
161 - Building Inspector's Office	63,921	64,952	1,031	1.61%
163 - Planning & Zoning	82,780	83,244	464	0.56%
164 - Inland Wetlands/Conversation	9,961	9,600	-361	-3.62%
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	78,687	79,475	788	1.00%
168 - Commission on Aging	131,659	137,670	6,011	4.57%
211- Police Department	3,130,143	3,225,009	94,866	3.03%
212 - Public Safety	373,290	385,170	11,880	3.18%
213 - Animal Control Officer	49,985	51,752	1,767	3.54%
216 - Public Safety Building	104,763	95,683	-9,080	-8.67%
221 - Fire Department	681,832	570,138	-111,694	-16.38%
222 - Fire Marshal	47,025	46,510	-515	-1.10%
231 - Civil Preparedness	24,366	24,560	194	0.80%
241 - Emergency Planning Comm.	29,227	29,416	189	0.65%
251 - Volunteer Ambulance	403,360	456,335	52,975	13.13%
311 - Public Works	2,089,109	1,775,530	-313,579	-15.01%
521 - Park & Recreation	191,932	184,731	-7,201	-3.75%
551 - Library	526,107	488,005	-38,102	-7.24%
571 - Individuals-Special Needs Cor	37,348	39,113	1,765	4.73%
TOTAL	16,827,593	16,827,593	0	0.00%

WOLCOTT FY 2012-2013 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
111 - MAYOR'S OFFICE							
01-1-111-1-1100	1 - SALARY/ADMINISTRATIVE	80,307.62	81,607.56	82,000.00	82,000.00	82,000.00	82,000.00
01-1-111-1-1110	3 - GEN'L ASSIST. ADMINISTRATORS	51,811.11	51,811.11	52,513.00	53,513.00	53,513.00	53,513.00
01-1-111-1-1130	2 - SALARY/ASSISTANTS	49,607.74	49,607.75	50,318.00	51,318.00	51,318.00	51,318.00
01-1-111-2-2200	3655 - SOCIAL SECURITY	13,476.06	13,589.39	14,145.00	14,300.00	14,300.00	14,300.00
01-1-111-8-8130	4 - CEREMONIAL/EXPENSES	1,929.15	1,869.00	2,000.00	1,900.00	1,900.00	1,900.00
(Sub) 111 - MAYOR'S OFFICE		197,131.68	198,484.81	200,976.00	203,031.00	203,031.00	203,031.00
112 - OTHER GENERAL GOVERNMENT							
01-1-112-1-1120	33 - WAGES-CLERICAL	74,204.17	73,762.52	78,900.00	84,160.00	84,160.00	84,160.00
01-1-112-1-1125	718 - WAGES-FLOATER-P/T	0.00	21,035.24	33,470.00	36,585.00	36,585.00	36,585.00
01-1-112-1-1140	38 - WAGES-OPERATIONS	33,907.88	33,953.82	33,870.00	36,985.00	36,985.00	36,985.00
01-1-112-1-1143	3746 - WAGES-MAINTENANCE	39,565.82	41,648.50	40,500.00	49,200.00	49,200.00	49,200.00
01-1-112-1-1145	3533 - WAGES-RECYCLING	27,187.85	29,307.21	31,000.00	41,570.00	41,570.00	41,570.00
01-1-112-1-1200	39 - WAGES-PART TIME	8,009.65	11,800.27	10,500.00	10,500.00	10,500.00	10,500.00
01-1-112-1-1250	3747 - WAGES-CLEANING-P/T	5,952.80	12,791.26	10,500.00	10,500.00	10,500.00	10,500.00
01-1-112-1-1300	51 - TEMPORARY HELP	3,802.36	3,096.46	4,000.00	4,000.00	4,000.00	4,000.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	11,697.86	23,597.98	27,000.00	27,000.00	27,000.00	27,000.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	1,516,999.92	1,237,000.00	1,237,000.00	1,087,000.00	1,087,000.00	1,087,000.00
01-1-112-2-2200	34 - SOCIAL SECURITY	14,878.43	16,912.78	20,085.00	21,825.00	21,825.00	21,825.00
01-1-112-2-2300	35 - PENSION PLAN	318,962.00	654,732.00	528,641.00	472,610.00	472,610.00	472,610.00
01-1-112-2-2305	4151 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	404.00	23,866.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1-112-2-2600	58 - WORKERS COMP INSUR	37,129.00	38,620.00	39,000.00	37,000.00	37,000.00	37,000.00
01-1-112-3-3010	56 - LEGAL/PUBLIC NOTICES	2,555.67	3,000.00	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	52,637.49	88,998.20	75,000.00	78,000.00	78,000.00	78,000.00
01-1-112-3-3605	3535 - EVICTION ACTIVITIES	472.00	556.99	1,000.00	1,000.00	1,000.00	1,000.00
01-1-112-3-3670	3826 - TECHNOLOGY	13,670.38	17,706.28	23,000.00	25,000.00	25,000.00	25,000.00
01-1-112-3-3700	45 - CONSULTING SERVICES	2,447.50	4,999.50	5,000.00	8,000.00	8,000.00	8,000.00
01-1-112-3-3800	52 - TRI-TOWN HEALTH DISTRICT	100,903.05	105,177.60	109,725.00	115,211.00	115,211.00	115,211.00
01-1-112-3-3860	48 - MENTAL HEALTH	1,805.00	1,808.00	1,811.00	1,836.00	1,836.00	1,836.00
01-1-112-3-3990	77 - CONFERENCES & MEETINGS	352.00	740.71	800.00	800.00	800.00	800.00
01-1-112-4-4100	59 - ELECTRICITY	21,922.42	24,786.25	23,125.00	21,125.00	21,125.00	21,125.00
01-1-112-4-4105	3711 - FUEL, HEATING	12,833.24	11,939.91	19,200.00	18,200.00	18,200.00	18,200.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
112 - OTHER GENERAL GOVERNMENT							
01-1-112-4-4121	3402 - PUBLIC FIRE CHARGE	6,900.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4210	60 - REFUSE COLLECTION	642,069.22	666,497.68	690,000.00	705,000.00	705,000.00	705,000.00
01-1-112-4-4211	61 - RECYCLING	262,499.95	263,332.88	260,000.00	235,000.00	235,000.00	235,000.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	536,017.42	545,264.41	540,000.00	533,000.00	533,000.00	533,000.00
01-1-112-4-4400	42 - MAINT.-EQUIPMENT	6,532.50	7,668.81	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4410	65 - MAINT.-TOWN HALL	21,956.90	22,500.00	22,500.00	20,000.00	20,000.00	20,000.00
01-1-112-4-4600	67 - CONTRACT SERVICES-OTHER	13,881.95	15,075.53	20,600.00	15,600.00	15,600.00	15,600.00
01-1-112-4-4710	53 - TELEPHONE	7,563.06	5,770.77	10,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	51,241.00	54,030.00	55,000.00	53,000.00	53,000.00	53,000.00
01-1-112-4-4910	64 - STREET LIGHTING	98,106.91	98,509.21	103,000.00	95,000.00	95,000.00	95,000.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	26,400.00	26,400.00	27,000.00	27,000.00	27,000.00	27,000.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	7,862.01	7,602.01	7,750.00	7,350.00	7,350.00	7,350.00
01-1-112-5-5350	3430 - GWTD	4,795.00	4,295.00	2,795.00	3,129.00	3,129.00	3,129.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	104.00	104.00	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	6,896.00	7,029.00	7,029.00	7,029.00	7,029.00
01-1-112-7-7150	74 - STORM WATER PROJECT	10,841.41	11,142.61	11,350.00	11,634.00	11,634.00	11,634.00
01-1-112-7-7323	3897 - POSTAGE MACHINE LEASE	3,263.54	1,900.00	2,750.00	2,750.00	2,750.00	2,750.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	1,860.67	1,237.93	2,500.00	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	22,173.40	6,416.13	15,000.00	15,000.00	15,000.00	15,000.00
01-1-112-8-8210	76 - VITAL STATISTICS	396.00	670.00	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	26,000.00	26,000.00	26,000.00
01-1-112-8-8530	49 - PROBATE COURT	20,506.78	20,254.00	21,000.00	21,000.00	21,000.00	21,000.00
01-1-112-8-8995	3934 - EDUCATIONAL GRANTS FUND	3,064.31	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8996	4001 - CAPTL NON-RECURRING FUND-XFR	0.00	0.00	110,000.00	0.00	0.00	0.00
01-1-112-8-8997	3534 - OPERATING RESERVE	0.00	3,800.00	8,450.00	0.00	0.00	0.00
01-1-112-8-8998	72 - CONTINGENCY ACCOUNT	0.00	0.00	30,000.00	0.00	0.00	0.00
(Sub) 112 - OTHER GENERAL GOVERNMENT		4,102,757.52	4,303,729.45	4,368,326.00	4,020,474.00	4,020,474.00	4,020,474.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
113 - SCHOOL BONDS							
01-1-113-9-9175	3911 - SCHL BONDS REFIN PRIN	605,950.00	595,950.00	583,500.00	515,000.00	515,000.00	515,000.00
01-1-113-9-9176	3912 - SCH BONDS REFIN INT	197,361.00	179,331.75	161,640.00	144,519.00	144,519.00	144,519.00
01-1-113-9-9307	3506 - SCHOOL 11/15/00 PRINCIPAL	525,000.00	525,000.00	0.00	0.00	0.00	0.00
01-1-113-9-9308	3428 - SCHOOL 11/15/00 INTEREST	309,108.75	283,460.42	0.00	0.00	0.00	0.00
01-1-113-9-9309	3507 - SCHOOL 3/15/02 INTEREST	343,300.00	244,207.73	0.00	0.00	0.00	0.00
01-1-113-9-9310	3539 - SCHOOL 3/15/02 PRNCPL	650,000.00	650,000.00	0.00	0.00	0.00	0.00
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INTEREST	7,529.00	7,068.50	6,588.50	6,109.00	6,109.00	6,109.00
01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRINCPL	11,000.00	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	0.00	14,243.75	13,663.00	13,663.00	13,663.00
01-1-113-9-9314	4128 - SCHOOL 8/1/10 PRINCIPAL	0.00	0.00	18,750.00	20,000.00	20,000.00	20,000.00
01-1-113-9-9315	4129 - SCHOOL REFUNDG 2010 INT	0.00	0.00	463,550.00	440,475.00	440,475.00	440,475.00
01-1-113-9-9316	4130 - SCHOOL REFUNDG 2010 PRINC	0.00	0.00	470,000.00	1,225,000.00	1,225,000.00	1,225,000.00
(Sub) 113 - SCHOOL BONDS		2,649,248.75	2,497,018.40	1,730,272.25	2,376,766.00	2,376,766.00	2,376,766.00
114 - GEN IMPROVE BONDS							
01-1-114-9-9160	21 - 90 GEN OBL BONDS - PRIN	440,000.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9161	22 - 90 GEN OBL BONDS - INT	30,800.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9175	3907 - GEN IMP BONDS REFIN PRIN	54,250.00	54,250.00	52,500.00	0.00	0.00	0.00
01-1-114-9-9176	3908 - GEN IMP BONDS REFIN INT	4,016.75	2,388.75	787.50	0.00	0.00	0.00
01-1-114-9-9311	3508 - DAM REPAIR PRIN 3/15/02	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
01-1-114-9-9312	3517 - DAM REPAIR INT 3/15/02	13,494.00	1,517.84	618.75	0.00	0.00	0.00
01-1-114-9-9313	3510 - FHCC CLBHSE 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 CLBHSE INSTRST 3/15/02	28,387.50	25,262.50	22,137.50	19,013.00	19,013.00	19,013.00
01-1-114-9-9317	4033 - SEN CTR INT 8/15/06	18,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
01-1-114-9-9318	4034 - SEN CTR PRNCPL 8/15/06	11,130.00	10,389.50	9,629.50	8,870.00	8,870.00	8,870.00
01-1-114-9-9319	4035 - GOLF COURSE INT 8/15/06	8,060.00	7,020.00	5,980.00	4,940.00	4,940.00	4,940.00
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 INSTRST	21,592.00	20,312.00	18,992.00	17,672.00	17,672.00	17,672.00
01-1-114-9-9322	4038 - LIBRARY PRNCPL 8/15/06	31,000.00	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 INSTRST	53,726.00	50,246.00	46,846.00	43,446.00	43,446.00	43,446.00
01-1-114-9-9343	4040 - GEN GOV VAR PRJTS 8/15/06 PRIN	89,000.00	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	51,563.26	47,437.50	44,062.50	41,063.00	41,063.00	41,063.00
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

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
114 - GEN IMPROVE BONDS							
01-1-114-9-9346	4131 - GEN OBL 8/1/10 INT	0.00	0.00	141,443.75	134,975.00	134,975.00	134,975.00
01-1-114-9-9347	4132 - GEN OBL 8/1/10 PRINC	0.00	0.00	216,250.00	215,000.00	215,000.00	215,000.00
01-1-114-9-9348	4133 - GEN OBL REFUNDG 2010 INT	0.00	0.00	9,300.00	8,850.00	8,850.00	8,850.00
01-1-114-9-9349	4134 - GEN OBL REFUNDG 2010 PRINC	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
(Sub) 114 - GEN IMPROVE BONDS		1,036,019.51	536,824.09	886,547.50	811,829.00	811,829.00	811,829.00
115 - SEWER/WATER BONDS							
01-1-115-9-9175	3905 - SWR/WTR BONDS REFIN PRIN	0.00	0.00	120,000.00	0.00	0.00	0.00
01-1-115-9-9176	3906 - SWR/WTR BONDS REFIN INT	0.00	0.00	2,475.00	0.00	0.00	0.00
01-1-115-9-9185	3909 - WTR BONDS REFIN PRIN	24,800.00	24,800.00	24,000.00	0.00	0.00	0.00
01-1-115-9-9186	3910 - WTR BONDS REFIN INT	1,834.75	1,092.00	360.00	0.00	0.00	0.00
01-1-115-9-9317	3581 - RT69 WTRLN INT 3/15/02	37,688.00	4,852.88	0.00	0.00	0.00	0.00
01-1-115-9-9318	3582 - RT69 WTRLN PRIN 3/15/02	75,000.00	75,000.00	0.00	0.00	0.00	0.00
01-1-115-9-9319	3583 - HTCK WTRLN INT 3/15/02	24,687.39	2,716.82	0.00	0.00	0.00	0.00
01-1-115-9-9320	3584 - HTCK WTRLN PRIN 3/15/02	40,000.00	40,000.00	0.00	0.00	0.00	0.00
01-1-115-9-9325	3564 - CLINTON HILL INTRST 8/15/06	127,751.65	119,954.00	112,154.00	104,354.00	104,354.00	104,354.00
01-1-115-9-9326	4042 - CLINTON HILL PRIN 8/15/06	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
01-1-115-9-9327	4135 - WTR BOND REFUNDG 2010 INT	0.00	0.00	46,950.00	45,150.00	45,150.00	45,150.00
01-1-115-9-9328	4136 - WTR BOND REFUNDG 2010 PRINC	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
(Sub) 115 - SEWER/WATER BONDS		526,761.79	463,415.70	500,939.00	464,504.00	464,504.00	464,504.00
116 - LEASES							
01-1-116-9-9080	6 - MASTER LEASE-PRINCIPAL	3,723.79	1,979.25	4,245.36	4,246.00	4,246.00	4,246.00
01-1-116-9-9081	9 - MASTER LEASE-INTEREST	330.03	47.64	0.00	0.00	0.00	0.00
01-1-116-9-9210	31 - MUNICIPAL LEASING-PRINCIPAL	54,661.91	23,858.93	14,111.60	157,648.00	157,648.00	157,648.00
01-1-116-9-9211	32 - MUNICIPAL LEASING-INTEREST	2,924.69	1,659.10	613.29	18,765.00	18,765.00	18,765.00
(Sub) 116 - LEASES		61,640.42	27,544.92	18,970.25	180,659.00	180,659.00	180,659.00
117 - SHORT TERM PAYMENTS							
01-1-117-9-9337	4115 - 439 BOUNDLINE-YOUTH CTR-COMM CTR	0.00	235,000.00	0.00	0.00	0.00	0.00
(Sub) 117 - SHORT TERM PAYMENTS		0.00	235,000.00	0.00	0.00	0.00	0.00

WOLCOTT FY 2012-2013 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
121 - TOWN COUNCIL							
01-1-121-2-2200	3656 - SOCIAL SECURITY	1,323.15	1,338.59	1,385.00	1,385.00	1,385.00	1,385.00
01-1-121-3-3010	95 - LEGAL/PUBLIC NOTICES	2,700.00	1,439.20	1,700.00	1,700.00	1,700.00	1,700.00
01-1-121-3-3300	94 - ACCOUNTING SERVICES	44,000.00	45,500.00	46,500.00	47,900.00	47,900.00	47,900.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	2,811.58	4,830.00	4,900.00	6,000.00	5,000.00	5,000.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	314.06	287.93	300.00	300.00	300.00	300.00
01-1-121-8-8150	96 - COUNCIL STIPEND	18,000.00	17,880.10	18,000.00	18,000.00	18,000.00	18,000.00
01-1-121-8-8225	3376 - CHARTER REVISION	1,042.47	2,096.00	0.00	0.00	0.00	0.00
(Sub) 121 - TOWN COUNCIL		70,191.26	73,371.82	72,785.00	75,285.00	74,285.00	74,285.00
122 - TOWN CLERK'S OFFICE							
01-1-122-1-1100	97 - SALARY/ADMINISTRATIVE	52,842.06	53,440.24	55,000.00	55,625.00	55,625.00	55,625.00
01-1-122-1-1120	98 - WAGES-CLERICAL	67,815.83	38,110.07	33,780.00	36,985.00	36,985.00	36,985.00
01-1-122-1-1130	101 - SALARY/ASSISTANTS	42,733.53	41,459.48	44,075.00	45,177.00	45,177.00	45,177.00
01-1-122-2-2200	3657 - SOCIAL SECURITY	12,037.41	9,854.95	10,285.00	10,550.00	10,550.00	10,550.00
01-1-122-3-3010	105 - LEGAL/PUBLIC NOTICES	500.00	467.82	500.00	650.00	650.00	650.00
01-1-122-3-3250	4043 - REGULATORY TRAINING	200.00	0.00	200.00	200.00	200.00	200.00
01-1-122-3-3655	3963 - RECORDS MANAGEMENT	22,892.83	20,204.87	20,000.00	20,000.00	20,000.00	20,000.00
01-1-122-3-3990	107 - DUES/CONFERENCES/MEETINGS	935.00	735.00	750.00	750.00	750.00	750.00
01-1-122-4-4400	106 - MAINT.-EQUIPMENT	1,361.00	1,789.10	1,811.00	2,060.00	2,060.00	2,060.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	2,126.06	1,283.75	2,000.00	2,000.00	1,500.00	1,500.00
01-1-122-7-7328	3996 - CAP LEASE MAP MACHINE	792.00	792.00	1,200.00	1,200.00	250.00	250.00
01-1-122-8-8220	108 - ELECTION EXPENSE	1,000.00	0.00	250.00	250.00	250.00	250.00
01-1-122-8-8997	3541 - OPERATING RESERVE	0.00	1,675.00	1,525.00	0.00	0.00	0.00
(Sub) 122 - TOWN CLERK'S OFFICE		205,235.72	169,812.28	171,376.00	175,447.00	173,997.00	173,997.00
151 - TREASURER'S OFFICE							
01-1-151-1-1100	110 - SALARY/ADMINISTRATIVE	20,848.68	20,999.09	21,000.00	21,000.00	21,000.00	21,000.00
01-1-151-1-1101	4143 - LONGEVITY	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-151-1-1130	112 - SALARY/ASSISTANTS	49,260.61	50,205.96	51,014.00	52,544.00	52,290.00	52,290.00
01-1-151-1-1300	115 - TEMPORARY HELP	3,491.15	2,745.93	3,500.00	3,500.00	3,500.00	3,500.00
01-1-151-2-2200	3658 - SOCIAL SECURITY	5,396.67	5,427.65	5,855.00	5,980.00	5,960.00	5,960.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	23,937.18	27,315.90	28,700.00	29,500.00	29,500.00	29,500.00
01-1-151-3-3990	114 - CONFERENCES & MEETINGS	0.00	200.00	200.00	200.00	200.00	200.00

WOLCOTT FY 2012-2013 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
151 - TREASURER'S OFFICE							
01-1-151-5-5100	111 - OFFICE SUPPLIES	104.85	137.48	400.00	400.00	300.00	300.00
01-1-151-7-7300	116 - CAPITAL OUTLAY	1,759.00	0.00	0.00	0.00	0.00	0.00
01-1-151-8-8160	4142 - BANK SERVICE FEES	0.00	0.00	2,500.00	2,700.00	2,700.00	2,700.00
(Sub) 151 - TREASURER'S OFFICE		104,798.14	107,032.01	114,169.00	116,824.00	116,450.00	116,450.00
152 - FINANCE OFFICE							
01-1-152-1-1100	117 - SALARY/ADMINISTRATIVE	70,770.68	72,778.80	74,132.00	75,986.00	75,986.00	75,986.00
01-1-152-1-1105	424 - SALARY/CHIEF ACCOUNTANT	58,222.84	58,222.83	58,870.00	58,870.00	58,870.00	58,870.00
01-1-152-1-1120	118 - WAGES-CLERICAL	41,043.36	41,405.44	42,233.00	46,205.00	46,205.00	46,205.00
01-1-152-1-1130	399 - ADMIN. ASSISTANT	48,184.25	49,690.23	50,985.00	52,850.00	52,850.00	52,850.00
01-1-152-2-2200	3659 - SOCIAL SECURITY	16,292.23	16,584.94	17,455.00	17,900.00	17,900.00	17,900.00
01-1-152-3-3600	120 - DATA PROCESSING SERVICES	6,170.95	6,500.00	7,500.00	8,975.00	8,975.00	8,975.00
01-1-152-7-7310	722 - CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00	0.00	0.00
01-1-152-8-8997	3543 - OPERATING RESERVE	0.00	1,050.00	1,910.00	0.00	0.00	0.00
(Sub) 152 - FINANCE OFFICE		240,684.31	246,232.24	253,085.00	263,286.00	260,786.00	260,786.00
153 - TAX COLLECTOR							
01-1-153-1-1100	122 - SALARY/ADMINISTRATIVE	54,502.62	55,282.71	55,100.00	55,900.00	55,900.00	55,900.00
01-1-153-1-1101	4144 - LONGEVITY	0.00	0.00	1,600.00	0.00	0.00	0.00
01-1-153-1-1120	123 - WAGES-CLERICAL	16,804.02	17,038.21	16,988.00	18,545.00	18,545.00	18,545.00
01-1-153-1-1130	125 - SALARY/ASSISTANTS	42,731.45	43,376.11	44,075.00	45,398.00	44,281.00	44,281.00
01-1-153-2-2200	3660 - SOCIAL SECURITY	8,329.06	8,423.49	9,070.00	9,070.00	9,085.00	9,085.00
01-1-153-3-3010	408 - LEGAL/PUBLIC NOTICES	969.76	788.64	2,000.00	2,000.00	2,000.00	2,000.00
01-1-153-3-3015	3661 - ADV./LIEN SALES	649.60	2,938.41	1,850.00	1,850.00	1,850.00	1,850.00
01-1-153-3-3100	127 - POSTAGE	2,000.00	1,320.50	2,000.00	2,000.00	0.00	0.00
01-1-153-3-3600	126 - DATA PROCESSING SERVICES	16,742.19	19,463.00	19,663.00	19,898.00	19,898.00	19,898.00
01-1-153-3-3635	3662 - TITLE SRCH FEES	0.00	1,764.03	3,000.00	3,000.00	3,000.00	3,000.00
01-1-153-3-3637	3744 - DMV CHARGES	3,004.37	3,260.22	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	414.00	289.00	425.00	775.00	775.00	775.00
01-1-153-3-3991	404 - CREDIT CARD COLLECTION EXPENSE	9,072.79	10,514.02	11,000.00	11,000.00	11,000.00	11,000.00
01-1-153-3-3995	4098 - AGENCY COLLECT. FEES	3,797.63	138.41	0.00	0.00	0.00	0.00
01-1-153-5-5100	124 - OFFICE SUPPLIES	1,867.71	1,612.55	2,100.00	2,400.00	1,900.00	1,900.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
153 - TAX COLLECTOR							
01-1-153-7-7300	3525 - CAPITAL OUTLAY	0.00	2,500.00	2,950.00	5,000.00	0.00	0.00
01-1-153-8-8997	3544 - OPERATING RESERVE	0.00	425.00	768.00	0.00	0.00	0.00
(Sub) 153 - TAX COLLECTOR		161,449.20	169,698.30	177,289.00	181,536.00	172,934.00	172,934.00
154 - ASSESSOR'S OFFICE							
01-1-154-1-1100	132 - SALARY/ADMINISTRATIVE	61,652.89	63,194.88	64,370.00	65,980.00	65,980.00	65,980.00
01-1-154-1-1120	134 - WAGES-CLERICAL	34,983.18	35,173.98	34,726.00	37,947.00	37,947.00	37,947.00
01-1-154-1-1130	133 - SALARY/ASSISTANTS	42,731.45	36,067.14	43,210.00	44,281.00	44,281.00	44,281.00
01-1-154-2-2200	3663 - SOCIAL SECURITY	10,793.93	10,380.67	11,010.00	11,530.00	11,530.00	11,530.00
01-1-154-3-3010	3476 - LEGAL/PUBLIC NOTICES	218.08	292.28	500.00	500.00	500.00	500.00
01-1-154-3-3100	139 - POSTAGE	3,500.00	1,815.67	3,000.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3330	136 - REVALUATION	0.00	46,832.00	70,000.00	5,000.00	5,000.00	5,000.00
01-1-154-3-3335	3475 - PERSNL PROP AUDITS/SVCS	2,940.50	1,960.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3337	3966 - VALUATION GUIDES	1,246.20	1,300.20	1,500.00	1,800.00	1,800.00	1,800.00
01-1-154-3-3410	141 - MAPS AND MATERIALS	2,000.00	1,300.00	5,500.00	5,500.00	5,500.00	5,500.00
01-1-154-3-3600	138 - DATA PROCESSING SERVICES	16,238.49	15,349.21	16,650.00	24,150.00	24,150.00	24,150.00
01-1-154-3-3640	140 - ABSTRACT-RATE BOOK	3,150.00	3,150.00	3,200.00	3,692.00	3,692.00	3,692.00
01-1-154-3-3991	142 - IN-SERVICE TRAINING	1,989.50	1,997.90	2,000.00	3,175.00	3,175.00	3,175.00
01-1-154-4-4400	3325 - MAINT. - EQUIPMENT	0.00	462.50	500.00	500.00	500.00	500.00
01-1-154-5-5100	135 - OFFICE SUPPLIES	4,124.37	1,807.61	3,200.00	3,200.00	2,700.00	2,700.00
01-1-154-7-7300	143 - CAPITAL OUTLAY	0.00	7,372.40	0.00	0.00	0.00	0.00
01-1-154-7-7328	3980 - CAPTL LEASE MAP MACHINE	1,085.61	1,091.40	2,335.00	2,335.00	250.00	250.00
01-1-154-8-8997	3545 - OPERATING RESERVE	0.00	875.00	1,587.00	0.00	0.00	0.00
(Sub) 154 - ASSESSOR'S OFFICE		186,654.20	230,422.84	266,288.00	215,590.00	213,005.00	213,005.00
155 - BOARD OF ASSESSMENT APPEALS							
01-1-155-1-1100	144 - STIPEND	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-1-155-1-1120	3752 - WAGES-CLERICAL	338.67	76.32	1,600.00	2,500.00	2,500.00	2,500.00
01-1-155-2-2200	3664 - SOCIAL SECURITY	140.66	143.54	300.00	330.00	330.00	330.00
01-1-155-3-3010	146 - LEGAL/PUBLIC NOTICES	0.00	250.00	250.00	250.00	250.00	250.00
01-1-155-3-3100	3740 - POSTAGE	200.00	200.00	450.00	450.00	450.00	450.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
155 - BOARD OF ASSESSMENT APPEALS							
01-1-155-3-3250	4075 - TRAINING/CONT.EDU.	150.00	0.00	150.00	150.00	150.00	150.00
01-1-155-5-5100	3741 - OFFICE SUPPLIES	0.00	0.00	175.00	175.00	150.00	150.00
(Sub) 155 - BOARD OF ASSESSMENT APPEALS		2,329.33	2,469.86	4,725.00	5,655.00	5,630.00	5,630.00
161 - BUILDING INSPECTOR'S OFFICE							
01-1-161-1-1120	148 - WAGES-CLERICAL	34,007.92	17,364.84	0.00	0.00	0.00	0.00
01-1-161-1-1170	149 - SALARY-BLDGINSPI/INSPMAINT/SUPV	54,027.00	55,377.93	56,821.00	58,242.00	58,242.00	58,242.00
01-1-161-1-1171	150 - ELECTRICAL INSPECTIONS CONSULTANT	11,776.92	800.00	0.00	0.00	0.00	0.00
01-1-161-1-1172	151 - SALARY-PLUMBING INSPECTIONS	981.41	0.00	0.00	0.00	0.00	0.00
01-1-161-1-1300	4078 - TEMPORARY HELP-INSPECTIONS	0.00	0.00	2,000.00	1,700.00	1,700.00	1,700.00
01-1-161-2-2200	3665 - SOCIAL SECURITY	7,499.74	5,378.18	4,500.00	4,460.00	4,460.00	4,460.00
01-1-161-3-3990	155 - CONFERENCES & MEETINGS	65.00	100.00	0.00	0.00	0.00	0.00
01-1-161-5-5100	152 - OFFICE SUPPLIES	207.76	595.17	600.00	600.00	550.00	550.00
01-1-161-8-8997	3546 - OPERATING RESERVE	0.00	460.00	0.00	0.00	0.00	0.00
(Sub) 161 - BUILDING INSPECTOR'S OFFICE		108,565.75	80,076.12	63,921.00	65,002.00	64,952.00	64,952.00
163 - PLANNING & ZONING							
01-1-163-1-1100	161 - SALARY/ADMINISTRATIVE	30,125.15	30,948.33	31,525.00	32,314.00	32,314.00	32,314.00
01-1-163-1-1120	162 - WAGES-CLERICAL	36,705.15	36,376.02	35,663.00	38,950.00	38,950.00	38,950.00
01-1-163-2-2200	3666 - SOCIAL SECURITY	4,974.43	4,994.19	5,265.00	5,455.00	5,455.00	5,455.00
01-1-163-3-3010	169 - LEGAL/PUBLIC NOTICES	2,300.18	2,621.04	2,200.00	1,800.00	1,800.00	1,800.00
01-1-163-3-3700	166 - CONSULTING SERVICES	3,714.12	3,789.51	4,000.00	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	120.00	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	465.01	494.10	300.00	300.00	275.00	275.00
01-1-163-5-5110	4109 - MAPS & MATERIALS	0.00	100.00	700.00	700.00	700.00	700.00
01-1-163-7-7328	3981 - CAP LEASE MAP MACHINE	450.00	450.00	511.00	511.00	250.00	250.00
01-1-163-8-8997	3547 - OPERATING RESERVE	0.00	890.00	1,616.00	0.00	0.00	0.00
(Sub) 163 - PLANNING & ZONING		78,854.04	80,753.19	82,780.00	83,530.00	83,244.00	83,244.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
164 - INLAND WETLANDS/CONSERVATION							
01-1-164-3-3010	176 - LEGAL/PUBLIC NOTICES	153.12	385.60	1,000.00	1,000.00	1,000.00	1,000.00
01-1-164-3-3200	3667 - LGL & CNSLTNG SVCS	171.68	750.00	750.00	750.00	750.00	750.00
01-1-164-3-3250	3386 - CMPTR/REGTRY TRAINING	285.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-164-3-3410	178 - MAPS AND MATERIALS	500.00	25.00	500.00	500.00	500.00	500.00
01-1-164-3-3415	4088 - CONSERVATION MARKING	1,303.42	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-164-5-5100	174 - OFFICE SUPPLIES	231.01	505.30	700.00	700.00	600.00	600.00
01-1-164-7-7150	4110 - STORM WATER MANAGEMENT	0.00	3,430.00	4,000.00	4,000.00	4,000.00	4,000.00
01-1-164-7-7328	3982 - CAP LEASE MAP MACHINE	450.00	450.00	511.00	511.00	250.00	250.00
(Sub) 164 - INLAND WETLANDS/CONSERVATION		3,094.23	7,745.90	9,961.00	9,961.00	9,600.00	9,600.00
165 - ECONOMIC DEVELOPMENT							
01-1-165-3-3011	3421 - ADVERTISING	807.46	685.00	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	0.00	82.89	100.00	100.00	100.00	100.00
(Sub) 165 - ECONOMIC DEVELOPMENT		807.46	767.89	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	1,392.00	2,289.40	2,300.00	2,300.00	2,300.00	2,300.00
01-1-166-5-5100	181 - OFFICE SUPPLIES	0.00	152.96	250.00	250.00	250.00	250.00
01-1-166-5-5200	182 - STIPEND	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 166 - ZONING BOARD OF APPEAL		2,192.00	3,442.36	3,550.00	3,550.00	3,550.00	3,550.00
167 - REGISTRAR OF VOTERS							
01-1-167-1-1120	185 - WAGES-CLERICAL	21,763.68	0.00	0.00	0.00	0.00	0.00
01-1-167-1-1127	3987 - WAGES DEPUTIES	10,215.84	15,999.84	16,000.00	16,000.00	16,000.00	16,000.00
01-1-167-1-1140	186 - WAGES-OPERATIONS	16,154.88	20,287.44	24,000.00	24,000.00	24,000.00	24,000.00
01-1-167-2-2200	3668 - SOCIAL SECURITY	3,703.71	2,762.65	3,062.00	3,900.00	3,900.00	3,900.00
01-1-167-3-3010	191 - LEGAL/PUBLIC NOTICES	0.00	38.68	75.00	75.00	75.00	75.00
01-1-167-3-3990	194 - CONFERENCES & MEETINGS	990.20	886.00	900.00	900.00	900.00	900.00
01-1-167-4-4400	188 - MAINT.VOTING MACHINES	0.00	764.00	4,500.00	4,500.00	4,500.00	4,500.00
01-1-167-5-5100	187 - OFFICE SUPPLIES	372.41	608.39	800.00	800.00	750.00	750.00
01-1-167-5-5105	4030 - BALLOTS,ELECTION	3,949.01	2,760.77	9,000.00	9,000.00	9,000.00	9,000.00
01-1-167-5-5710	197 - VOTER REGISTRATION	100.00	0.00	50.00	50.00	50.00	50.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
167 - REGISTRAR OF VOTERS							
01-1-167-7-7300	3715 - CAPITAL OUTLAY	1,365.00	0.00	0.00	0.00	0.00	0.00
01-1-167-8-8220	196 - ELECTION EXPENSE	12,956.10	18,333.55	13,000.00	13,000.00	13,000.00	13,000.00
01-1-167-8-8221	193 - PRIMARY EXPENSE	615.49	6,945.30	7,000.00	7,000.00	7,000.00	7,000.00
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	86.00	100.00	100.00	100.00	100.00	100.00
01-1-167-8-8223	3745 - OUTREACH PROGRAM	400.00	0.00	200.00	200.00	200.00	200.00
(Sub) 167 - REGISTRAR OF VOTERS		72,672.32	69,486.62	78,687.00	79,525.00	79,475.00	79,475.00
168 - COMMISSION ON AGING							
01-1-168-1-1100	199 - SALARY/ADMINISTRATIVE	29,747.39	30,706.65	31,289.00	32,077.00	32,077.00	32,077.00
01-1-168-1-1120	209 - WAGES-DIETICIAN	17,292.48	17,240.32	18,175.00	20,748.00	20,748.00	20,748.00
01-1-168-1-1140	200 - WAGES-OPERATIONS	31,403.58	31,239.73	32,050.00	33,925.00	33,925.00	33,925.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	5,811.09	6,079.18	6,240.00	6,640.00	6,640.00	6,640.00
01-1-168-4-4100	204 - ELECTRICITY	9,495.53	9,179.15	8,785.00	8,785.00	8,785.00	8,785.00
01-1-168-4-4105	3735 - FUEL, HEATING	5,735.11	6,775.11	8,400.00	8,400.00	8,400.00	8,400.00
01-1-168-4-4200	3429 - SEWER ASSESSMENT	255.00	255.00	300.00	300.00	300.00	300.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	2,750.00	1,910.12	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-4-4600	3431 - BUILDING MAINT.	1,695.10	1,845.80	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-4-4710	203 - TELEPHONE	783.87	716.88	1,020.00	1,020.00	1,020.00	1,020.00
01-1-168-4-4950	3671 - OPERATION/MEALS EXPENSE	2,085.65	1,999.00	5,500.00	5,900.00	5,900.00	5,900.00
01-1-168-4-4951	207 - FUEL SENIOR BUS	8,590.51	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	478.65	500.00	500.00	500.00	475.00	475.00
01-1-168-5-5825	3670 - RECRITNL PROGRAMS	946.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	365.39	400.00	400.00	400.00	400.00	400.00
(Sub) 168 - COMMISSION ON AGING		117,435.68	120,846.94	131,659.00	137,695.00	137,670.00	137,670.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
211 - POLICE							
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	218,460.16			97,375.00	97,375.00	97,375.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	44,310.64			46,951.00	46,951.00	46,951.00
01-2-211-1-1120	215 - SALARY/WAGES CLERICAL	80,439.92			87,536.00	87,536.00	87,536.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,506,634.96			1,744,377.00	1,744,377.00	1,744,377.00
01-2-211-1-1400	221 - OVERTIME	165,234.65			93,000.00	93,000.00	93,000.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	14,535.76			17,550.00	17,550.00	17,550.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	36,977.00			39,843.00	39,843.00	39,843.00
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	100,132.29			165,120.00	165,120.00	165,120.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	154,582.50			163,580.00	163,580.00	163,580.00
01-2-211-2-2300	222 - PENSION PLAN	325,000.00			394,449.00	394,449.00	394,449.00
01-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	0.00			5,850.00	5,850.00	5,850.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	77,930.71			77,000.00	77,000.00	77,000.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	13,859.35			15,000.00	15,000.00	15,000.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	24,852.02			25,328.00	25,328.00	25,328.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	96,215.00			102,000.00	102,000.00	102,000.00
01-2-211-4-4950	231 - OPERATION EXPENSE	16,241.37			38,000.00	38,000.00	38,000.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	39,821.71			47,000.00	47,000.00	47,000.00
01-2-211-4-4952	3370 - VEHICLE MAINTENANCE	25,835.66			22,500.00	21,000.00	21,000.00
01-2-211-5-5100	223 - OFFICE SUPPLIES	5,949.25			5,500.00	4,800.00	4,800.00
01-2-211-6-6100	230 - DUES/FEES/CONFERENCES	1,126.48			3,500.00	3,000.00	3,000.00
01-2-211-7-7310	234 - CAP-COMPUTERS	2,345.50			0.00	0.00	0.00
01-2-211-7-7321	235 - CAPITAL CRUISER LEASE	40,704.00			35,893.00	27,750.00	27,750.00
01-2-211-8-8230	236 - JUNK CAR REMOVAL	0.00			500.00	500.00	500.00
01-2-211-8-8900	225 - DARE EDUCATION	7,147.52			8,000.00	8,000.00	8,000.00
01-2-211-8-8997	3550 - OPERATING RESERVE	0.00			0.00	0.00	0.00
(Sub) 211 - POLICE		2,998,336.45	3,098,535.17	3,130,143.00	3,235,852.00	3,225,009.00	3,225,009.00
212 - PUBLIC SAFETY							
01-2-212-1-1140	238 - WAGES-OPERATIONS	230,295.01			257,833.00	257,833.00	257,833.00
01-2-212-1-1400	237 - OVERTIME	24,599.10			25,000.00	25,000.00	25,000.00
01-2-212-1-1900	398 - ACCRUED SICK DAYS	5,373.44			5,968.00	5,968.00	5,968.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	19,345.41			22,100.00	22,100.00	22,100.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	20,235.74			30,353.00	30,353.00	30,353.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
212 - PUBLIC SAFETY							
01-2-212-4-4950	241 - OPERATION EXPENSE	37,172.18	39,991.30	40,000.00	40,000.00	40,000.00	40,000.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	1,356.67	937.59	1,000.00	1,000.00	950.00	950.00
01-2-212-7-7310	243 - CAPITAL OUTLAY - COMPUTERS	0.00	0.00	0.00	2,966.00	2,966.00	2,966.00
01-2-212-8-8997	3551 - OPERATING RESERVE	0.00	7,887.00	12,410.00	0.00	0.00	0.00
(Sub) 212 - PUBLIC SAFETY		338,377.55	359,127.34	373,290.00	385,220.00	385,170.00	385,170.00
213 - ANIMAL CONTROL OFFICER							
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	46,386.35	46,725.92	44,351.00	48,072.00	48,072.00	48,072.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	3,487.76	3,502.26	3,555.00	3,680.00	3,680.00	3,680.00
01-2-213-8-8997	3552 - OPERATING RESERVE	0.00	1,239.00	2,079.00	0.00	0.00	0.00
(Sub) 213 - ANIMAL CONTROL OFFICER		49,874.11	51,467.18	49,985.00	51,752.00	51,752.00	51,752.00
216 - PUBLIC SAFETY BUILDING							
01-2-216-1-1140	3435 - WAGES-OPERATIONS	3,426.00	6,239.37	8,035.00	9,450.00	9,450.00	9,450.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	266.64	431.49	620.00	725.00	725.00	725.00
01-2-216-3-3400	252 - GROUND WATER TESTING	1,600.00	3,900.00	4,438.00	4,438.00	4,438.00	4,438.00
01-2-216-4-4100	247 - ELECTRICITY	35,276.00	33,442.38	33,000.00	33,000.00	32,000.00	32,000.00
01-2-216-4-4105	3717 - FUEL, HEATING	12,928.45	11,064.09	18,000.00	18,000.00	16,000.00	16,000.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	10,990.72	14,461.91	20,000.00	20,000.00	15,000.00	15,000.00
01-2-216-4-4600	249 - CONTRACT SVCS OTHER	0.00	0.00	200.00	200.00	200.00	200.00
01-2-216-4-4610	250 - CONTRACTED SERVICES	15,213.43	9,526.79	18,970.00	18,470.00	16,470.00	16,470.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,428.89	1,487.13	1,500.00	1,500.00	1,400.00	1,400.00
(Sub) 216 - PUBLIC SAFETY BUILDING		81,130.13	80,553.16	104,763.00	105,783.00	95,683.00	95,683.00
221 - FIRE DEPARTMENT							
01-2-221-1-1120	400 - WAGES-CLERICAL	7,810.71	8,048.75	9,500.00	9,500.00	9,500.00	9,500.00
01-2-221-1-1180	254 - FIREMEN'S PAY	55,978.00	55,398.00	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	13,300.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	597.49	615.70	730.00	730.00	730.00	730.00
01-2-221-2-2300	255 - PENSION PLAN	48,000.00	49,000.00	49,000.00	52,000.00	52,000.00	52,000.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	24,144.45	25,254.97	28,000.00	28,000.00	27,000.00	27,000.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	11,766.59	18,644.03	14,090.00	16,590.00	16,590.00	16,590.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
221 - FIRE DEPARTMENT							
01-2-221-4-4400	258 - MAINT-EQPMINT	1,626.85	2,342.37	2,800.00	2,800.00	2,800.00	2,800.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	0.00	7,424.50	12,500.00	10,542.00	10,542.00	10,542.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	50,066.64	52,345.77	54,600.00	57,876.00	54,876.00	54,876.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	1,820.25	1,645.78	1,900.00	1,900.00	1,900.00	1,900.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	5,100.50	5,754.59	10,000.00	10,000.00	9,000.00	9,000.00
01-2-221-4-4953	3984 - DIESEL	10,103.04	9,458.27	14,500.00	14,500.00	14,500.00	14,500.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	439.63	139.95	400.00	400.00	400.00	400.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	0.00	17,300.00	48,268.00	0.00	0.00	0.00
01-2-221-7-7315	3474 - EQPMINT-CHIEF	3,347.64	4,017.00	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	257,400.00	264,600.00	266,500.00	274,300.00	274,300.00	274,300.00
01-2-221-8-8505	723 - JR FIRE DEPT	8,377.50	9,878.00	10,000.00	10,000.00	10,000.00	10,000.00
01-2-221-9-9210	401 - MUNICIPAL LEASING-PRINCIPAL	0.00	56,213.13	56,825.01	0.00	0.00	0.00
01-2-221-9-9211	402 - MUNICIPAL LEASING-INTEREST	0.00	16,830.87	16,218.99	0.00	0.00	0.00
01-2-221-9-9313	3673 - LEASE PROJECT	77,741.00	0.00	0.00	0.00	0.00	0.00
(Sub) 221 - FIRE DEPARTMENT		584,620.29	625,911.68	681,832.00	575,138.00	570,138.00	570,138.00
222 - FIRE MARSHAL							
01-2-222-1-1120	3674 - WAGES-CLERICAL	5,778.87	4,713.46	7,450.00	7,700.00	7,700.00	7,700.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	17,133.92	18,393.96	20,165.00	20,165.00	20,165.00	20,165.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	4,749.73	5,622.70	6,120.00	6,120.00	6,120.00	6,120.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,116.19	2,197.87	2,590.00	2,600.00	2,600.00	2,600.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	275.00	455.00	500.00	1,500.00	1,000.00	1,000.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	320.00	341.25	1,300.00	1,300.00	1,300.00	1,300.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	411.06	829.39	750.00	750.00	750.00	750.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	1,017.15	1,210.48	1,800.00	1,800.00	1,800.00	1,800.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	565.12	0.00	500.00	750.00	750.00	750.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	402.92	419.00	450.00	450.00	425.00	425.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	148.98	577.23	4,200.00	2,700.00	2,700.00	2,700.00
01-2-222-6-6100	3472 - DUES AND FEES	465.00	339.95	600.00	600.00	600.00	600.00
01-2-222-7-7310	270 - CAPTL OUTLAY - CMPTRS	0.00	4,512.82	0.00	0.00	0.00	0.00
01-2-222-8-8930	269 - FIRE PREVENTION	543.95	566.45	600.00	600.00	600.00	600.00
(Sub) 222 - FIRE MARSHAL		33,927.89	40,179.56	47,025.00	47,035.00	46,510.00	46,510.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
231 - CIVIL PREPAREDNESS							
01-2-231-1-1140	271 - WAGES-OPERATIONS	7,605.00	7,908.96	8,146.00	8,350.00	8,350.00	8,350.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	581.76	605.04	625.00	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	3,253.77	3,292.75	5,000.00	5,000.00	5,000.00	5,000.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	2,290.00	3,069.09	5,145.00	5,145.00	5,145.00	5,145.00
01-2-231-4-4431	3985 - LPG GENERATORS	1,741.97	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	200.00	0.00	150.00	150.00	125.00	125.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	69.89	330.23	800.00	800.00	800.00	800.00
(Sub) 231 - CIVIL PREPAREDNESS		15,742.39	19,206.07	24,366.00	24,585.00	24,560.00	24,560.00
241 - EMERGENCY PLANNING COMM.							
01-2-241-1-1120	276 - WAGES-CLERICAL	5,821.10	6,225.39	7,530.00	7,530.00	7,530.00	7,530.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	7,605.00	7,908.96	8,146.00	8,350.00	8,350.00	8,350.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,027.07	1,081.26	1,200.00	1,215.00	1,215.00	1,215.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,846.00	1,815.55	1,995.00	1,995.00	1,995.00	1,995.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,210.32	1,915.33	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	3,776.98	2,933.74	4,271.00	4,271.00	4,271.00	4,271.00
01-2-241-4-4400	288 - MAINT.-EQUIPMENT	720.00	945.00	945.00	945.00	945.00	945.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	455.93	156.99	470.00	470.00	440.00	440.00
(Sub) 241 - EMERGENCY PLANNING COMM.		25,087.40	25,607.22	29,227.00	29,446.00	29,416.00	29,416.00
251 - VOLUNTEER AMBULANCE							
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,425.30	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	19,797.60	20,000.00	20,000.00	26,000.00	26,000.00	26,000.00
01-2-251-2-2600	290 - WORKMANS COMPENSATION INS	16,778.35	19,565.00	20,000.00	20,000.00	20,000.00	20,000.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	259,991.34	259,701.00	260,000.00	283,400.00	283,400.00	283,400.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	0.00	7,424.50	8,500.00	8,500.00	7,800.00	7,800.00
01-2-251-6-6130	3679 - NCPSCC	5,197.50	4,972.19	5,360.00	6,700.00	6,700.00	6,700.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	46,125.00	19,470.00	19,470.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	22,859.02	22,859.02	28,000.00	24,465.00	24,465.00	24,465.00
01-2-251-8-8505	4175 - EXPLORER FUND	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	57,984.65	58,000.00	58,000.00	60,000.00	60,000.00	60,000.00
(Sub) 251 - VOLUNTEER AMBULANCE		386,033.76	396,021.71	403,360.00	483,690.00	456,335.00	456,335.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
311 - PUBLIC WORKS							
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	32,416.20	33,299.43	33,920.00	34,768.00	34,768.00	34,768.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	865,090.03	877,215.93	872,000.00	872,000.00	872,000.00	872,000.00
01-3-311-1-1400	295 - OVERTIME	115,968.01	164,388.11	125,000.00	95,000.00	95,000.00	95,000.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	8,800.00	8,610.00	8,250.00	8,250.00	8,250.00	8,250.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	77,629.63	79,917.49	79,510.00	78,969.00	78,969.00	78,969.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	53,245.00	55,375.00	56,000.00	53,000.00	53,000.00	53,000.00
01-3-311-3-3830	308 - DRUG TESTING	1,650.00	1,816.67	2,200.00	2,200.00	2,200.00	2,200.00
01-3-311-4-4100	304 - ELECTRICITY	9,975.20	7,752.08	10,175.00	10,175.00	8,000.00	8,000.00
01-3-311-4-4105	3719 - FUEL HEATING	22,294.30	23,237.01	25,000.00	25,000.00	22,000.00	22,000.00
01-3-311-4-4400	305 - MAINT.-EQUIPMENT	76,184.47	86,006.82	70,000.00	65,000.00	65,000.00	65,000.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	10,442.40	10,468.26	10,500.00	10,500.00	10,500.00	10,500.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	5,339.89	7,398.46	10,000.00	10,000.00	8,000.00	8,000.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	0.00	7,424.50	8,500.00	8,500.00	8,500.00	8,500.00
01-3-311-4-4710	301 - TELEPHONE	6,675.59	5,970.81	7,500.00	7,500.00	7,500.00	7,500.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	77,501.17	96,300.00	97,000.00	94,000.00	94,000.00	94,000.00
01-3-311-4-4950	3750 - OPER EXP P&R	3,870.20	2,939.33	4,000.00	4,000.00	4,000.00	4,000.00
01-3-311-4-4951	3895 - GASOLINE	13,757.59	11,709.48	16,000.00	16,000.00	16,000.00	16,000.00
01-3-311-4-4953	3896 - DIESEL	61,885.76	51,671.32	72,000.00	72,000.00	62,000.00	62,000.00
01-3-311-5-5400	297 - SAND AND GRAVEL	5,000.00	485.00	5,000.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMNT/SUPPLIES	133,780.84	139,754.60	140,000.00	0.00	0.00	0.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	39,464.80	39,660.67	40,000.00	40,000.00	30,000.00	30,000.00
01-3-311-7-7120	299 - LOCIP	118,530.19	174,882.24	118,789.00	116,427.00	116,427.00	116,427.00
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	4,272.00	5,000.00	5,000.00	0.00	0.00	0.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	6,792.33	6,919.91	7,000.00	7,000.00	6,000.00	6,000.00
01-3-311-7-7160	309 - TOWN AID ROADS	151,458.94	151,645.11	151,459.00	151,441.00	151,441.00	151,441.00
01-3-311-7-7170	310 - ROAD PAVING/REPAIR	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	23,264.00	10,000.00	34,306.00	0.00	0.00	0.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	0.00	0.00	0.00	250.00	250.00	250.00
01-3-311-8-8997	3720 - OPERATING RESERVE	0.00	0.00	0.00	21,725.00	21,725.00	21,725.00
(Sub) 311 - PUBLIC WORKS		2,005,288.54	2,139,848.23	2,089,109.00	1,803,705.00	1,775,530.00	1,775,530.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
411 - EDUCATION							
01-4-411-8-8999	348 - EDUCATION	29,488,523.45	29,541,734.61	31,470,976.00	32,261,281.00	32,261,281.00	32,261,281.00
(Sub) 411 - EDUCATION		29,488,523.45	29,541,734.61	31,470,976.00	32,261,281.00	32,261,281.00	32,261,281.00
521 - PARK & RECREATION							
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	18,069.03	18,370.23	18,712.00	19,181.00	19,181.00	19,181.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	37,564.33	32,344.75	40,000.00	40,000.00	36,000.00	36,000.00
01-5-521-1-1310	361 - SEASONAL HELP	23,005.81	24,605.59	25,000.00	25,000.00	25,000.00	25,000.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	5,958.04	5,691.00	6,410.00	6,440.00	6,140.00	6,140.00
01-5-521-4-4100	357 - ELECTRICITY	3,812.32	3,810.22	5,000.00	4,000.00	4,000.00	4,000.00
01-5-521-4-4415	3502 - SKATE PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-4-4900	356 - LIABILITY INSURANCE	7,045.00	8,510.00	8,510.00	8,510.00	8,510.00	8,510.00
01-5-521-4-4950	360 - OPERATION EXPENSE	875.28	370.00	700.00	700.00	700.00	700.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	408.82	391.66	500.00	500.00	400.00	400.00
01-5-521-5-5810	365 - PROG SUPP - P & R TEAMS	17,800.00	16,022.15	17,800.00	17,800.00	17,800.00	17,800.00
01-5-521-5-5820	366 - PROG SUPP - OTHER	40,000.00	39,325.00	48,000.00	48,000.00	48,000.00	48,000.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	3,405.76	2,425.77	3,500.00	3,500.00	3,500.00	3,500.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	5,850.00	9,320.59	10,000.00	10,000.00	8,000.00	8,000.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5-521-7-7317	3559 - SUN RISE PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-8-8110	363 - AWARDS EXPENSE	146.00	356.86	800.00	500.00	500.00	500.00
01-5-521-8-8120	364 - MUSIC CONCERTS	4,400.00	4,400.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	272.85	952.10	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 521 - PARK & RECREATION		168,613.24	166,895.92	191,932.00	191,131.00	184,731.00	184,731.00
551 - LIBRARY							
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	117,640.08	120,482.51	122,482.00	119,000.00	119,000.00	119,000.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	170,048.02	159,978.46	186,000.00	186,000.00	186,000.00	186,000.00
01-5-551-1-1150	371 - CUSTODIANS	2,718.00	4,191.24	8,010.00	8,010.00	7,000.00	7,000.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	21,829.52	21,404.83	24,215.00	23,920.00	23,870.00	23,870.00
01-5-551-2-2600	377 - WORKMANS COMPENSATION INS	1,227.68	1,635.00	1,675.00	1,675.00	1,675.00	1,675.00
01-5-551-4-4100	378 - ELECTRICITY	24,673.39	19,067.82	24,975.00	24,975.00	20,000.00	20,000.00
01-5-551-4-4105	3721 - FUEL, HEATING	8,432.52	8,253.79	13,200.00	13,200.00	13,200.00	13,200.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	49,188.21	23,565.81	15,000.00	15,000.00	10,000.00	10,000.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
551 - LIBRARY							
01-5-551-4-4710	375 - TELEPHONE	2,262.48	2,110.54	2,500.00	2,500.00	2,500.00	2,500.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	4,061.45	5,690.00	6,200.00	6,200.00	6,200.00	6,200.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,238.71	1,360.16	1,500.00	2,000.00	1,500.00	1,500.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	6,709.71	6,822.73	6,850.00	7,100.00	6,410.00	6,410.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	54,085.06	54,972.18	55,000.00	58,400.00	50,000.00	50,000.00
01-5-551-6-6100	380 - DUES AND FEES	2,000.00	1,320.80	2,000.00	2,000.00	2,000.00	2,000.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	12,950.00	23,662.20	20,000.00	30,400.00	0.00	0.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	33,795.73	33,629.69	34,000.00	37,900.00	35,900.00	35,900.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,243.57	2,495.13	2,500.00	2,750.00	2,750.00	2,750.00
(Sub) 551 - LIBRARY		515,104.13	490,642.89	526,107.00	541,030.00	488,005.00	488,005.00
571 - COMMISSION FOR SPECIAL NEEDS							
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	5,441.75	4,050.00	5,000.00	6,000.00	4,920.00	4,920.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	16,873.74	17,264.05	19,763.00	19,763.00	19,763.00	19,763.00
01-5-571-1-1139	3450 - BOWLING SALARIES	1,519.00	1,391.50	2,500.00	2,500.00	2,500.00	2,500.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	1,811.13	1,733.81	2,085.00	2,165.00	2,080.00	2,080.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	9.00	63.28	200.00	200.00	150.00	150.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	4,829.05	5,081.19	6,300.00	6,300.00	6,300.00	6,300.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	247.60	100.00	500.00	2,400.00	2,400.00	2,400.00
01-5-571-5-5835	422 - SPECIAL GAMES	1,000.00	401.55	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		31,731.27	30,085.38	37,348.00	40,328.00	39,113.00	39,113.00
Grand Total		46,650,913.91	46,689,991.86	48,298,569.00	49,248,925.00	49,088,874.00	49,088,874.00

Account Number	Ref# - Account Title	2009-2010 COLLECTED	2010-2011 COLLECTED	2011-2012 ORIG ESTIMATE	2011-2012 YTD-COLLECTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
30 - ACQUIRED FACILITIES							
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	37,861.00	0.00	35,511.00	35,511.00
30-5-800-511	506 - TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	25,000.00	25,000.00
30-5-800-521	106 - INVESTMENT INTEREST	81.66	8.01	0.00	3.67	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	4,750.00	3,400.00	4,000.00	3,500.00	4,000.00	4,000.00
30-5-800-538	102 - RENTAL OF FACILITIES	16,600.00	17,075.00	14,650.00	11,725.00	17,000.00	17,000.00
30-5-800-539	103 - GATE RECEIPTS	50,078.00	44,404.00	42,500.00	38,997.00	42,500.00	42,500.00
30-5-800-540	104 - FOOD SALES	18,642.10	14,122.78	15,460.00	12,546.20	15,460.00	15,460.00
30-5-800-550	294 - HOUSING RENTAL INCOME	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00
(Sub) 30 - ACQUIRED FACILITIES		93,151.76	81,759.79	117,471.00	69,771.87	142,471.00	142,471.00
Grand Total		93,151.76	81,759.79	117,471.00	69,771.87	142,471.00	142,471.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
30 - ACQUIRED FACILITIES							
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	13,802.00	16,355.00	14,785.00	14,785.00	14,785.00	14,785.00
30-8-800-1-1140	426 - WAGES-OPERATIONS	34,416.96	32,528.69	40,731.00	40,731.00	40,731.00	40,731.00
30-8-800-2-2200	428 - SOCIAL SECURITY	3,561.15	3,544.70	4,245.00	4,245.00	4,245.00	4,245.00
30-8-800-2-2600	444 - WORKMANS COMPENSATION INS	525.00	550.00	600.00	600.00	600.00	600.00
30-8-800-3-3200	442 - LEGAL & CONSULTING SERVICES	549.52	142.58	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	3,729.59	3,087.20	3,375.00	3,375.00	3,375.00	3,375.00
30-8-800-4-4400	439 - MAINT.-EQUIPMENT	1,109.55	546.42	3,000.00	3,000.00	3,000.00	3,000.00
30-8-800-4-4410	4126 - MAINT - DAM/RESEVOIRS	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	3,481.79	5,416.27	6,500.00	6,500.00	6,500.00	6,500.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	7,511.65	7,497.46	9,500.00	9,500.00	9,500.00	9,500.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	129.99	427.55	1,200.00	1,200.00	1,200.00	1,200.00
30-8-800-4-4710	443 - TELEPHONE	0.00	100.00	150.00	150.00	150.00	150.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	2,360.00	2,435.00	2,600.00	2,600.00	2,600.00	2,600.00
30-8-800-4-4950	441 - OPERATION EXPENSE	907.88	811.46	900.00	900.00	900.00	900.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	386.12	430.38	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	1,059.00	4,819.08	7,500.00	32,500.00	32,500.00	32,500.00
30-8-800-8-8181	429 - PICNIC REFUNDS	4,450.00	4,200.00	4,000.00	4,000.00	4,000.00	4,000.00
30-8-800-8-8190	3335 - IN KIND SVCS	399.96	400.00	400.00	400.00	400.00	400.00
(Sub) 30 - ACQUIRED FACILITIES		78,380.16	83,291.79	117,471.00	142,471.00	142,471.00	142,471.00
Grand Total		78,380.16	83,291.79	117,471.00	142,471.00	142,471.00	142,471.00

WOLCOTT FY 2012-2013 REVENUE BUDGET

Account Number	Ref# - Account Title	2009-2010 COLLECTED	2010-2011 COLLECTED	2011-2012 ORIG ESTIMATE	2011-2012 YTD-COLLECTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-101	112 - INTEREST	8.33	5.81	0.00	3.78	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
31-5-801-538	117 - RENTAL OF FACILITIES	43,125.00	44,154.00	44,154.00	41,096.00	44,154.00	44,154.00
31-5-801-542	107 - GREENS FEES	100,482.00	72,261.50	106,420.27	50,139.50	126,719.00	126,719.00
31-5-801-543	108 - SEASON PASSES	110,259.00	98,989.00	108,000.00	94,725.00	108,000.00	108,000.00
31-5-801-544	109 - LOCKER RENTALS	0.00	0.00	100.00	0.00	100.00	100.00
31-5-801-545	110 - CART RENTALS	268,930.00	236,501.00	253,433.00	251,104.00	253,433.00	253,433.00
31-5-801-546	116 - SURCHARGE REVENUE	0.00	20,292.00	14,000.00	19,009.50	22,000.00	22,000.00
31-5-801-900	111 - MISCELLANEOUS	478.43	77.05	0.00	1.20	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		549,282.76	498,280.36	552,107.27	482,078.98	580,406.00	580,406.00
Grand Total		549,282.76	498,280.36	552,107.27	482,078.98	580,406.00	580,406.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-1-1100	652 - SALARY/GOLF PRO	72,322.00	74,304.00	75,440.00	75,440.00	75,440.00	75,440.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	131,953.96	136,426.24	143,845.00	143,845.00	143,845.00	143,845.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	9,160.00	8,630.00	9,000.00	6,000.00	6,000.00	6,000.00
31-5-801-1-1311	3427 - RANGERS	2,262.78	1,361.29	4,000.00	4,000.00	4,000.00	4,000.00
31-5-801-1-1400	3381 - OVERTIME	23,590.79	21,097.30	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	3,999.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
31-5-801-2-2200	658 - SOCIAL SECURITY	12,508.41	12,553.80	13,755.00	13,775.00	13,775.00	13,775.00
31-5-801-2-2300	659 - PENSION PLAN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
31-5-801-2-2600	661 - WORKMANS COMPENSATION INS	8,450.00	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00
31-5-801-3-3010	675 - LEGAL/PUBLIC NOTICES	59.86	999.94	1,000.00	1,000.00	1,000.00	1,000.00
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	853.62	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00
31-5-801-3-3450	3524 - WTR SYSTM MAIN TESTING	1,231.00	898.00	1,383.00	1,383.00	1,383.00	1,383.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	0.00	490.00	490.00	490.00	490.00	490.00
31-5-801-4-4100	663 - ELECTRICITY	14,685.64	14,181.83	12,130.00	12,130.00	12,130.00	12,130.00
31-5-801-4-4105	3722 - FUEL,HEATING	7,313.00	9,112.64	9,293.00	9,293.00	9,293.00	9,293.00
31-5-801-4-4110	690 - SEWER USAGE	1,225.00	1,225.00	1,350.00	1,350.00	1,350.00	1,350.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	4,246.51	4,714.28	5,716.00	5,716.00	5,716.00	5,716.00
31-5-801-4-4400	665 - MAINT - EQUIPMENT	6,656.06	6,754.89	10,318.00	10,318.00	10,318.00	10,318.00
31-5-801-4-4410	4137 - MAINT - CARTS	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
31-5-801-4-4420	682 - MAINT & REPAIR BUILDINGS	1,543.05	1,766.19	1,698.00	1,698.00	1,698.00	1,698.00
31-5-801-4-4421	683 - MAINT & REPAIR-GROUNDS/WATER	1,115.70	300.00	2,542.00	2,542.00	2,542.00	2,542.00
31-5-801-4-4422	3329 - MISC SUPPLIES	2,522.52	3,653.29	3,505.00	4,505.00	4,505.00	4,505.00
31-5-801-4-4423	4165 - MAINT - GREENS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	4,351.60	5,026.71	5,000.00	5,000.00	5,000.00	5,000.00
31-5-801-4-4710	666 - TELEPHONE-FHCC BUSINESS	1,514.57	1,427.00	2,627.00	2,627.00	2,627.00	2,627.00
31-5-801-4-4900	3332 - INSURANCE	7,768.00	8,005.00	8,005.00	8,005.00	8,005.00	8,005.00
31-5-801-4-4911	672 - LIGHTING-PARKING	292.00	313.29	292.00	292.00	292.00	292.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	279.29	156.25	300.00	300.00	300.00	300.00
31-5-801-5-5401	686 - SAND,STONE & LOAM	1,511.66	1,450.41	2,000.00	2,000.00	2,000.00	2,000.00
31-5-801-5-5405	687 - SEED,SOD,FLOWER,LANDSCAPING MTLs	4,113.61	2,980.11	4,500.00	4,500.00	4,500.00	4,500.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	19,072.00	18,913.23	23,619.00	23,619.00	23,619.00	23,619.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	512.64	458.74	1,000.00	1,000.00	1,000.00	1,000.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	4,283.24	2,817.37	5,000.00	5,000.00	5,000.00	5,000.00
31-5-801-5-5701	689 - FUELS-GAS,OIL,DIESEL	10,555.80	8,935.72	16,000.00	16,000.00	16,000.00	16,000.00
31-5-801-7-7300	3929 - EXPANSION PROJECT	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
31-5-801-7-7310	681 - CAPITAL-IMPROVEMENTS	23,308.08	20,895.55	22,107.00	22,107.00	22,107.00	22,107.00
31-5-801-8-8160	673 - BANK SERVICE FEES	2,822.12	3,037.41	3,500.00	3,500.00	3,500.00	3,500.00
31-5-801-8-8163	3331 - GOLF CART LEASE	23,328.00	45,576.00	0.00	0.00	0.00	0.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	34,399.56	36,027.01	37,731.44	39,516.52	39,516.52	39,516.52
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	28,338.51	26,711.07	25,006.63	23,221.55	23,221.55	23,221.55
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	26,000.00	22,530.04	21,057.20	17,050.93	17,050.93	17,050.93
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	901.60	1,127.75	1,100.00	1,100.00	1,100.00	1,100.00
31-5-801-8-8800	691 - PROPERTY TAXES	5,800.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00
31-5-801-8-8997	3723 - OPERATING RESERVE	0.00	0.00	0.00	3,285.00	3,285.00	3,285.00
31-5-801-9-9053	692 - IN KIND SVCS-TWN OF WOLCOTT	1,999.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		529,365.06	549,770.35	552,107.27	580,406.00	580,406.00	580,406.00
Grand Total		529,365.06	549,770.35	552,107.27	580,406.00	580,406.00	580,406.00

Account Number	Ref# - Account Title	2009-2010 COLLECTED	2010-2011 COLLECTED	2011-2012 ORIG ESTIMATE	2011-2012 YTD-COLLECTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
35 - SEWER USAGE							
35-5-321-501	246 - UNANTICIPATED REVENUE	29.47	1.01	0.00	293.57	0.00	0.00
35-5-321-527	225 - SEWER USAGE	792,967.44	847,639.91	761,830.00	773,881.12	848,000.00	848,000.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	810.00	650.00	1,000.00	350.00	1,000.00	1,000.00
35-5-321-602	227 - CONNECTION FEES	20,700.00	6,950.00	22,000.00	3,000.00	72,000.00	72,000.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	604.31	168.02	200.00	48.96	200.00	200.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	2,220.80	1,537.66	2,500.00	1,002.97	1,500.00	1,500.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBY	72.23	45.84	100.00	25.80	50.00	50.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	111,989.13	0.00	41,885.00	41,885.00
(Sub) 35 - SEWER USAGE		817,404.25	856,992.44	899,619.13	778,602.42	964,635.00	964,635.00
Grand Total		817,404.25	856,992.44	899,619.13	778,602.42	964,635.00	964,635.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
35 - SEWER USAGE							
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	58,189.33	60,208.55	62,090.00	64,264.00	64,264.00	64,264.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	35,658.45	37,267.24	35,230.00	38,680.00	38,680.00	38,680.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	77,981.73	80,012.80	85,815.00	85,815.00	85,815.00	85,815.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	2,903.89	2,903.88	2,960.00	3,034.00	3,034.00	3,034.00
35-3-321-1-1200	3499 - WAGES-PART TIME	9,965.74	10,902.92	11,000.00	11,000.00	11,000.00	11,000.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	16,790.23	16,801.44	16,739.00	18,291.00	18,291.00	18,291.00
35-3-321-1-1400	3481 - OVERTIME	565.03	150.78	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	515.00	515.00	515.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	64,841.88	56,068.00	67,878.00	67,878.00	67,878.00	67,878.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	15,324.19	15,589.17	17,325.00	17,515.00	17,515.00	17,515.00
35-3-321-2-2300	3500 - PENSION PLAN	9,870.94	15,556.00	16,287.00	16,287.00	16,287.00	16,287.00
35-3-321-2-2600	3484 - WORKMANS COMPENSATION INS	1,570.00	1,635.00	1,765.00	1,942.00	1,942.00	1,942.00
35-3-321-3-3100	3485 - POSTAGE	2,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
35-3-321-3-3200	3486 - LEGAL & CONSULTING SERVICES	5,538.21	2,021.53	5,000.00	5,000.00	5,000.00	5,000.00
35-3-321-3-3600	3487 - DATA PROCESSING SERVICES	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,170.00	1,170.00	1,420.00	1,420.00	1,420.00	1,420.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,240.00	1,240.00	1,340.00	1,340.00	1,340.00	1,340.00
35-3-321-4-4100	3488 - ELECTRICITY	9,125.68	7,095.46	8,325.00	9,489.00	9,489.00	9,489.00
35-3-321-4-4105	3724 - FUEL/HEATING	2,540.28	649.08	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-4-4109	3489 - WTBV SEWER FILTER PLANT	190,256.78	190,140.96	190,025.13	190,025.00	190,025.00	190,025.00
35-3-321-4-4110	3490 - SEWER USAGE	210,949.00	157,148.00	245,000.00	300,000.00	300,000.00	300,000.00
35-3-321-4-4400	3491 - MAINT.-EQUIPMENT	1,795.77	1,219.25	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	19,609.96	5,219.56	15,000.00	15,000.00	15,000.00	15,000.00
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	2,496.34	1,280.23	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4710	3494 - TELEPHONE	1,027.87	1,459.77	1,980.00	2,200.00	2,200.00	2,200.00
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	15,810.00	16,285.00	17,100.00	17,955.00	17,955.00	17,955.00
35-3-321-4-4951	3498 - GAS/DIESEL	5,728.20	5,301.68	8,000.00	8,000.00	8,000.00	8,000.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	2,449.16	2,067.92	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	0.00	20,471.95	55,000.00	55,000.00	55,000.00	55,000.00
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	900.00	900.00	1,025.00	1,025.00	1,025.00	1,025.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	0.00	0.00	0.00	850.00	850.00	850.00
35-3-321-8-8997	3931 - OPERATING RESERVE	0.00	1,300.00	2,400.00	1,710.00	1,710.00	1,710.00
(Sub) 35 - SEWER USAGE		777,213.66	723,981.17	899,619.13	964,635.00	964,635.00	964,635.00
Grand Total		777,213.66	723,981.17	899,619.13	964,635.00	964,635.00	964,635.00

Account Number	Ref# - Account Title	2009-2010 COLLECTED	2010-2011 COLLECTED	2011-2012 ORIG ESTIMATE	2011-2012 YTD-COLLECTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
36 - WATER USAGE							
36-5-351-501	245 - UNANTICIPATED REVENUE	0.00	12,248.94	4,646.00	8,367.50	10,000.00	10,000.00
36-5-351-521	376 - INTRST CHECKING ACCT	55.44	5.81	50.00	3.01	50.00	50.00
36-5-351-532	199 - WATER USAGE	249,649.89	316,250.98	269,450.00	242,983.07	281,278.00	281,278.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	500.00	750.00	1,000.00	200.00	1,000.00	1,000.00
36-5-351-534	201 - WTR CONNECTION REVENUES	4,200.00	12,900.00	17,000.00	2,100.00	33,600.00	33,600.00
36-5-351-535	457 - WATER METER SET-UP PARTS	4,988.14	3,766.61	17,700.00	1,230.00	17,700.00	17,700.00
(Sub) 36 - WATER USAGE		259,393.47	345,922.34	309,846.00	254,883.58	343,628.00	343,628.00
Grand Total		259,393.47	345,922.34	309,846.00	254,883.58	343,628.00	343,628.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
36 - WATER USAGE							
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	14,547.40	15,052.23	15,525.00	16,069.00	16,069.00	16,069.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	8,914.63	9,316.80	9,830.00	10,960.00	10,960.00	10,960.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	19,524.52	19,806.63	21,460.00	21,460.00	21,460.00	21,460.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,452.20	1,452.21	1,480.00	1,517.00	1,517.00	1,517.00
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	16,211.28	14,016.00	16,969.00	16,969.00	16,969.00	16,969.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,403.30	3,702.17	3,730.00	3,860.00	3,860.00	3,860.00
36-3-351-2-2300	3619 - PENSION PLAN	2,467.73	3,889.00	4,072.00	4,072.00	4,072.00	4,072.00
36-3-351-2-2600	3620 - WORKMANS COMPENSATION INS	1,565.00	1,630.00	1,760.00	1,936.00	1,936.00	1,936.00
36-3-351-3-3100	3621 - POSTAGE	1,500.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
36-3-351-3-3200	3622 - LEGAL & CONSULTING SERVICES	1,974.09	1,399.49	2,000.00	2,000.00	2,000.00	2,000.00
36-3-351-3-3430	3623 - TESTING COSTS	7,412.00	7,213.00	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	450.00	450.00	450.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	480.00	480.00	480.00	480.00	480.00	480.00
36-3-351-3-3706	3999 - QDS BILL PREP	510.00	510.00	510.00	510.00	510.00	510.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	100.00	120.00	1,500.00	1,500.00	1,500.00	1,500.00
36-3-351-4-4100	3599 - ELECTRICITY	17,553.85	17,454.48	16,185.00	19,785.00	19,785.00	19,785.00
36-3-351-4-4105	3725 - FUEL, HEATING	197.92	724.11	750.00	850.00	850.00	850.00
36-3-351-4-4120	3600 - WATER USAGE	139,820.09	153,947.68	154,000.00	180,000.00	180,000.00	180,000.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	8,989.66	3,994.58	10,000.00	10,000.00	10,000.00	10,000.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	2,303.17	2,300.00	17,700.00	17,700.00	17,700.00	17,700.00
36-3-351-4-4710	3602 - TELEPHONE	3,123.59	3,611.14	3,180.00	4,180.00	4,180.00	4,180.00
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	4,285.00	4,415.00	4,635.00	4,870.00	4,870.00	4,870.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	318.55	435.84	750.00	750.00	750.00	750.00
36-3-351-6-6100	3975 - DUES AND FEES	409.00	409.03	700.00	700.00	700.00	700.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	0.00	0.00	0.00	850.00	850.00	850.00
36-3-351-8-8997	3930 - OPERATING RESERVE	0.00	250.00	450.00	430.00	430.00	430.00
(Sub) 36 - WATER USAGE		259,742.98	270,109.39	309,846.00	343,628.00	343,628.00	343,628.00
Grand Total		259,742.98	270,109.39	309,846.00	343,628.00	343,628.00	343,628.00

Account Number	Ref# - Account Title	2009-2010 COLLECTED	2010-2011 COLLECTED	2011-2012 ORIG ESTIMATE	2011-2012 YTD-COLLECTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
37 - SEWER ASSESSMENT							
37-5-321-501	296 - UNANTICIPATED REVENUES	0.00	1.00	0.00	0.00	0.00	0.00
37-5-321-521	248 - INTEREST SEWER ASSESSMT CK ACCT	303.19	128.45	0.00	21.07	0.00	0.00
37-5-321-529	190 - SEWER PHASE III	9,769.92	3,752.11	0.00	16,384.73	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		10,073.11	3,881.56	0.00	16,405.80	0.00	0.00
Grand Total		10,073.11	3,881.56	0.00	16,405.80	0.00	0.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 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	2009-2010 COLLECTED	2010-2011 COLLECTED	2011-2012 ORIG ESTIMATE	2011-2012 YTD-COLLECTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
38 - WATER ASSESSMENT							
38-5-351-501	304 - UNANTICIPATED REVENUES	-0.63	1.02	0.00	0.00	0.00	0.00
38-5-351-521	247 - INTEREST WATER ASSESSMT CK ACCT	2,610.91	1,540.08	2,500.00	272.44	0.00	0.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	6,109.32	8,351.68	4,500.00	4,438.91	3,800.00	3,800.00
38-5-351-554	206 - RT69 WTR ASSMNT PH5	47,571.59	67,519.30	60,000.00	48,264.88	52,000.00	52,000.00
38-5-351-555	207 - HTCHCK WTR ASSESS PH6	45,201.76	67,853.09	62,000.00	31,475.92	59,000.00	59,000.00
38-5-351-561	409 - CLNTN HILL WTR PRIN PH 7	424,259.92	404,210.01	355,739.00	313,725.87	334,204.00	334,204.00
38-5-351-562	472 - BEACH, MERIDEN & EAST WTR ASSESS PH8	41,971.48	21,241.24	16,200.00	18,732.08	15,500.00	15,500.00
(Sub) 38 - WATER ASSESSMENT		567,724.35	570,716.42	500,939.00	416,910.10	464,504.00	464,504.00
Grand Total		567,724.35	570,716.42	500,939.00	416,910.10	464,504.00	464,504.00

Account Number	Ref# - Account Title	2009-2010 EXPENDED	2010-2011 EXPENDED	2011-2012 APPROVED	2012-2013 REQUESTED	2012-2013 RECOMMENDED	2012-2013 APPROVED
38 - WATER ASSESSMENT							
38-3-351-9-9175	4140 - SWR/WTR BONDS REFIN PRIN	0.00	0.00	120,000.00	0.00	0.00	0.00
38-3-351-9-9176	4141 - SWR/WTR BONDS REFIN INT	0.00	0.00	2,475.00	0.00	0.00	0.00
38-3-351-9-9239	3611 - WTR TANK PROJ 96 PRIN	26,636.00	25,892.00	24,360.00	0.00	0.00	0.00
38-3-351-9-9314	3994 - CLINTN HILL WTR PRIN	0.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00
38-3-351-9-9315	3995 - CLINTN HILL WTR INT	127,754.00	119,954.00	112,154.00	104,354.00	104,354.00	104,354.00
38-3-351-9-9317	3613 - RT69 WTRLN INT 3/15/02	37,688.00	34,687.50	0.00	0.00	0.00	0.00
38-3-351-9-9318	3614 - RT69 WTRLN PRIN 3/15/02	75,000.00	75,000.00	0.00	0.00	0.00	0.00
38-3-351-9-9319	3615 - HITCHCK WTRLN INT 3/15/02	24,668.00	23,087.50	0.00	0.00	0.00	0.00
38-3-351-9-9320	3616 - HITCHCK WTRLN PRIN 3/15/02	40,000.00	40,000.00	0.00	0.00	0.00	0.00
38-3-351-9-9327	4138 - WTR BOND REFUNDG 2010 INT	0.00	0.00	46,950.00	45,150.00	45,150.00	45,150.00
38-3-351-9-9328	4139 - WTR BOND REFUNDG 2010 PRINC	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
(Sub) 38 - WATER ASSESSMENT		331,746.00	318,621.00	500,939.00	464,504.00	464,504.00	464,504.00
Grand Total		331,746.00	318,621.00	500,939.00	464,504.00	464,504.00	464,504.00