



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

2014 – 2015

THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
JUNE 3, 2014

TOWN OF WOLCOTT'S APPROVED BUDGET - FISCAL YEAR 2014-2015

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THOMAS G. DUNN
MAYOR



OFFICE OF THE MAYOR
TOWN OF WOLCOTT

March 31, 2014

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

Re: Proposed Five Year Capital Projects
Fiscal Year 2014-2015

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 2014-2015 Fiscal Year Budget package.

I will also be proposing a bond package to include continuation of our Road Reconstruction Project, as well as upgrades to Education and Town facilities.

Respectfully,

A handwritten signature of Thomas G. Dunn, consisting of a stylized 'T' and 'D' followed by a horizontal line.

Thomas G. Dunn, Mayor

TGD:AD

Cc: Town Council Members

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2014-2015 THROUGH 2018-2019**

Project Summary Descriptions	Funding Source	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
OTHER GENERAL GOVERNMENT - 112						
Computer Hardware	Under Review	40,000				
TOWN CLERK - 122						
Records Desk - Storage of Land Records & Minutes Rolling Shelves - for Land Records Map Filing System - for large survey map storage Vault Survey - outline of updates to be in State compliance	Exp Budget Exp Budget Exp Budget Exp Budget		7,000	6,000	5,000	5,000
TAX COLLECTOR - 153						
1 Printer - replacement of outdated equipment and 1 Check Scanner	Exp Budget	3,500				
ASSESSOR - 154						
State Mandated Revaluation - for October 1, 2016	Exp Budget	100,000	100,000	94,000		
POLICE DEPARTMENT - 211						
1 SUV & 1 Patrol Vehicle - continued replacement of fleet	Exp Budget	22,000	30,000	30,000	30,000	30,000
PUBLIC SAFETY BUILDING - 216						
HVAC System Replacement	Under Review		222,000			
FIRE DEPARTMENT - 221						
Engine Pumper - replace 1989 engine at Co #1 Tanker - replace one of the tankers refurbished in 1996 Tanker - replace one of the tankers refurbished in 1996 Engine Pumper - replace 1995 engine at Co #3	Under Review Under Review Under Review Under Review		525,000	550,000	550,000	550,000

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2014-2015 THROUGH 2018-2019**

Project Summary Descriptions	Funding Source	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
CIVIL PREPAREDNESS - 231						
Pet shelter supplies	Exp Budget		2,000			
All Hazard Siren - Tyrell Middle School	Exp Budget			3,000	3,000	3,000
All Hazard Siren - Wolcott Landowners Area	Exp Budget					
All Hazard Siren - Alcott School	Exp Budget					
EMERGENCY PLANNING COMM - 241						
Emergency Operations Center Equipment & Shelter Supplies	Exp Budget		3,000	2,000	2,000	2,000
In-ground Water Tanks	Under Review		20,000	21,000	22,000	23,000
Shelter Adaptation - for people with special needs	Under Review			50,000		
Shelter Adaptation - for people with pets	Under Review				25,000	
VOLUNTEER AMBULANCE - 251						
Replace Roof	Exp Budget		10,000			
Ambulance - replace 2007 unit	Under Review		135,000			
Exhaust Fume Removal Systems - OSHA compliance in ambulance bays	Under Review			75,000		
PUBLIC WORKS - 311						
Various Trucks - continued replacement of fleet	Exp Budget	12,500	35,000	35,000	35,000	35,000
Truck, Ford F-550	Under Review	40,635	200,000			
Single Stream Recycle Truck	Under Review					
PARK & RECREATION - 521						
Frisbie Field - possible improvements	Grant Funds	50,000				

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2014-2015 THROUGH 2018-2019**

Project Summary Descriptions	Funding Source	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
LIBRARY - 551						
Clean ductwork and registers	Exp Budget	7,685				
Replacement/upgrade to water heating & conditioning system & related items	Exp Budget	6,244				
Replace carpeting in office area	Exp Budget	7,506				
Replace carpeting in adult area	Under Review		30,290			
Electrical updates - replace distribution panel, subpanels, feeders & related items	Under Review			10,730		
Electrical updates - continuation of electrical update	Under Review				14,374	
Replace exterior electrical transformer	Under Review				21,750	
Fluorescent lighting - replace lighting on main level with energy efficient fixtures	Under Review					50,750
ACQUIRED FACILITIES - FUND 30						
Woodtick Recreation Area - Miscellaneous improvements as needed	Exp Budget	10,000	5,000			
Kiwanis Campground Improvements - repair beach erosion, court & parking lot	Exp Budget			15,000		
Canoes/Kayaks - possible rentals	Exp Budget					
Field Development	Under Review				150,000	
FARMINGBURY HILLS COMMISSION - FUND 31						
Utility Vehicle	Under Review	23,000				
Sprayer and Utility Vehicle	Under Review	32,000				
Rough Mower	Under Review	38,000				
Slit Seeder	Under Review	3,500				
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 2014-2015 REVENUE BUDGET

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01 - GENERAL FUND							
01-1-010-102	267 - CREDIT CARD COLLECTION FEES	8,619.81	8,768.75	11,000.00	9,227.45	11,000.00	11,000.00
01-2-050-201	3 - EDUCATIONAL EQUALIZATION GRANT(ECS)	13,561,773.00	13,766,118.00	13,691,817.00	13,691,399.00	13,696,541.00	13,696,541.00
01-2-050-202	4 - TRANSPORTATION	149,041.00	139,255.00	127,960.00	153,373.00	142,808.00	142,808.00
01-2-050-204	6 - SPECIAL EDUCATION	74,543.47	75,472.68	60,000.00	131,640.14	50,000.00	50,000.00
01-2-050-205	7 - ADULT EDUCATION	4,552.00	4,252.00	4,432.00	4,421.00	4,046.00	4,046.00
01-2-050-206	8 - MISC/MEDICARE RMBRSMNT	11,958.33	21,509.43	27,500.00	37,847.95	30,000.00	30,000.00
01-2-053-246	455 - SCHOOL PROJECTS - PRINCIPAL	410,132.36	644,309.28	643,885.00	648,816.23	638,796.00	638,796.00
01-2-053-247	456 - SCHOOL PROJECTS - INTEREST	248,627.91	163,564.39	144,042.00	147,731.59	126,561.00	126,561.00
01-2-053-248	151 - MUNICIPAL AID ADJUSTMENT	186,429.98	474,251.71	220,938.00	170,938.00	220,938.00	220,938.00
01-2-053-251	488 - RESIDUAL BOND FUNDS	407,795.40	35,465.67	181,890.00	181,937.59	0.00	0.00
01-2-053-253	16 - LIBRARY STATE GRANT	1,241.00	1,218.00	2,000.00	0.00	0.00	0.00
01-2-053-254	293 - RWA PILOT PROGRAM	7,525.27	8,365.63	8,365.63	8,427.48	8,387.00	8,387.00
01-2-053-255	18 - ELDERLY TAX RELIEF C.B.	148,625.39	154,177.47	168,624.72	159,974.37	159,043.00	159,043.00
01-2-053-256	19 - VETERAN EXEMPTION	25,506.65	28,912.16	32,138.09	28,255.57	24,984.00	24,984.00
01-2-053-259	22 - TOWN AID ROADS	151,440.59	151,200.90	302,402.00	301,986.58	301,987.00	301,987.00
01-2-053-260	32 - TAX RELIEF TOTALLY DISABLED	3,098.54	3,132.34	3,253.77	3,036.18	2,909.77	2,909.77
01-2-053-261	33 - ELDERLY (FREEZE ONLY)	4,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00
01-2-053-262	34 - PEQUOT FUNDS	67,048.00	66,953.01	70,924.00	39,879.82	69,544.00	69,544.00
01-2-053-264	62 - LOCAL CAPITAL IMPROVEMENT PROGRAM	115,597.50	116,236.31	231,949.00	0.00	114,583.00	114,583.00
01-2-053-265	63 - STATE OWNED PROPERTY - PILOT	2,095.06	2,007.96	2,092.00	1,936.38	1,764.00	1,764.00
01-2-053-266	29 - MFG MACHINE TAX PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-053-267	187 - COMMERCIAL NEW TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-053-270	85 - CIVIL PREPAREDNESS	0.00	1,200.00	2,400.00	0.00	2,400.00	2,400.00
01-2-053-271	86 - TELEPHONE ACCESS LINE TAX GRNT	48,288.32	40,133.95	44,000.00	34,859.14	34,000.00	34,000.00
01-5-112-502	24 - RECYCLING PERMITS	14,309.00	19,163.00	17,000.00	20,277.80	17,000.00	17,000.00
01-5-112-525	61 - COMMERCIAL REFUSE HAULE	99,449.58	97,606.64	102,011.72	74,009.57	102,012.16	102,012.16
01-5-122-507	30 - TOWN CLERK FEES	188,325.95	192,908.77	200,000.00	188,427.25	200,000.00	200,000.00
01-5-122-508	31 - VITAL STATISTICS	106.00	136.00	125.00	72.00	125.00	125.00
01-5-151-501	23 - UNANTICIPATED REVENUES	148,865.07	387,849.44	65,000.00	218,592.23	165,000.00	165,000.00
01-5-151-521	50 - INTEREST INCOME	3,921.82	3,355.65	6,000.00	3,080.83	4,000.00	4,000.00
01-5-152-500	268 - IN KIND SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-5-153-505	27 - INTEREST & LIEN FEES	288,999.99	339,621.45	205,000.00	258,734.71	205,000.00	205,000.00
01-5-153-510	514 - AGENCY COLLECTION FEES	0.00	0.00	17,000.00	5,372.94	17,000.00	17,000.00
01-5-161-524	81 - BUILDING PERMITS	82,479.07	94,836.29	85,000.00	94,093.65	85,000.00	85,000.00
01-5-163-522	52 - PRZ FEES & SALES	15,875.50	16,950.00	15,000.00	17,642.82	15,000.00	15,000.00

WOLCOTT FY 2014-2015 REVENUE BUDGET

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01-5-164-504	26 - INLAND WETLANDS	689.00	1,674.00	1,800.00	904.00	1,800.00	1,800.00
01-5-166-506	28 - ZBA FEES	500.00	510.00	1,000.00	0.00	1,000.00	1,000.00
01-5-211-513	40 - FALSE ALARM FINES	25.00	600.00	2,500.00	925.00	2,000.00	2,000.00
01-5-211-514	42 - RECORDS MONEY	724.75	589.25	1,500.00	448.00	1,200.00	1,200.00
01-5-211-516	45 - PARKING TICKETS	35.00	105.00	200.00	200.00	250.00	250.00
01-5-211-517	46 - GUN PERMITS	9,800.00	10,500.00	3,150.00	13,510.00	3,500.00	3,500.00
01-5-211-518	47 - GAME PERMITS	110.00	195.00	250.00	110.00	300.00	300.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	145.00	115.00	150.00	715.00	100.00	100.00
01-5-222-503	25 - BLASTING PERMITS	520.00	375.00	500.00	365.00	500.00	500.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	105,000.00	30,000.00	115,000.00	30,000.00	90,000.00	90,000.00
01-5-351-562	251 - 96 WATER TANK PRINCIPAL	24,360.00	0.00	0.00	0.00	0.00	0.00
01-5-351-565	410 - CLNTN HILL WTR INT	112,154.00	104,354.00	96,654.00	96,654.00	89,254.00	89,254.00
01-5-351-566	411 - CLNTN HILL WTR PRIN	195,000.00	195,000.00	190,000.00	190,000.00	180,000.00	180,000.00
01-5-351-567	489 - SEWER/WATER REFIN 2010 PRIN	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
01-5-351-568	490 - SEWER/WATER REFIN 2010 INT	2,475.00	0.00	0.00	0.00	0.00	0.00
01-5-351-570	492 - WATER REFIN 2010 INTEREST	46,950.00	45,150.00	41,550.00	41,550.00	37,350.00	37,350.00
01-5-411-535	2 - TUITION	41,303.61	17,140.40	35,000.00	15,102.15	15,000.00	15,000.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	8,650.00	10,085.40	8,750.00	3,659.96	5,250.00	5,250.00
01-5-521-523	82 - PARK & RECREATION FEES	16,540.00	13,044.00	17,000.00	15,155.00	17,000.00	17,000.00
01-5-521-524	458 - PAVILLION	2,725.00	3,225.00	1,500.00	2,225.00	1,500.00	1,500.00
01-5-551-509	36 - LIBRARY FINES	12,329.22	11,333.13	11,500.00	10,645.54	12,000.00	12,000.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	625.00	25.00	800.00	550.00	800.00	800.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	37,731.44	39,516.52	41,386.04	15,000.00	43,344.02	43,344.02
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	25,006.63	23,221.55	21,352.03	21,352.03	19,394.05	19,394.05
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
01-9-900-900	127 - GENERAL FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 01 - GENERAL FUND		17,275,308.21	17,721,328.13	17,438,930.00	17,248,699.95	17,123,609.00	17,123,609.00
GRAND TOTAL		17,275,308.21	17,721,328.13	17,438,930.00	17,248,699.95	17,123,609.00	17,123,609.00



TOWN OF WOLCOTT

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EXPENDITURE COMPARISON - GENERAL GOVERNMENT

2013/2014 VS 2014/2015

<u>Department</u>	<u>Approved Expenditure 13/14</u>	<u>Approved Expenditure 14/15</u>	<u>Increase/ Decrease</u>	<u>% Change</u>
111 - Mayor's Office	\$ 204,031	\$ 212,570	\$ 8,539	4.19%
112 - Other General Government	4,429,895	4,820,476	390,581	8.82%
113 - School Bonds	2,326,441	2,254,461	-71,980	-3.09%
114 - Gen Improve Bonds	796,733	741,213	-55,520	-6.97%
115 - Sewer/Water Bonds	448,204	426,604	-21,600	-4.82%
116 - Leases	230,111	161,541	-68,570	-29.80%
117 - Short Term Payments	0	365,000	365,000	-
121 - Town Council	75,885	72,385	-3,500	-4.61%
122 - Town Clerk's Office	176,152	177,096	944	0.54%
151 - Treasurer's Office	116,370	123,458	7,088	6.09%
152 - Finance Office	262,344	273,291	10,947	4.17%
153 - Tax Collector	194,859	203,246	8,387	4.30%
154 - Assessor's Office	221,535	319,835	98,300	44.37%
155 - Board of Assessment Appeals	5,630	5,630	0	0.00%
161 - Building Inspector's Office	64,752	68,182	3,430	5.30%
163 - Planning & Zoning	84,985	88,750	3,765	4.43%
164 - Inland Wetlands/Conversation	9,600	9,600	0	0.00%
165 - Economic Development	2,800	2,800	0	0.00%
166 - Zoning Board of Appeals	3,550	3,550	0	0.00%
167 - Registrar of Voters	79,475	79,475	0	0.00%
168 - Commission on Aging	137,770	146,298	8,528	6.19%
211- Police Department	3,365,457	3,509,021	143,564	4.27%
212 - Public Safety	396,967	405,987	9,020	2.27%
213 - Animal Control Officer	53,042	59,629	6,587	12.42%
216 - Public Safety Building	96,013	102,053	6,040	6.29%
221 - Fire Department	576,972	582,760	5,788	1.00%
222 - Fire Marshal	46,510	46,535	25	0.05%
231 - Civil Preparedness	24,560	24,492	-68	-0.28%
241 - Emergency Planning Comm.	29,416	29,598	182	0.62%
251 - Volunteer Ambulance	438,219	454,869	16,650	3.80%
311 - Public Works	2,091,389	2,162,118	70,729	3.38%
521 - Park & Recreation	185,146	187,015	1,869	1.01%
551 - Library	501,945	533,030	31,085	6.19%
571 - Individuals-Special Needs Comm.	39,113	41,913	2,800	7.16%
TOTAL	\$ 17,715,871	\$ 18,694,482	\$ 978,611	5.52%

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01 - GENERAL FUND							
111 - MAYOR'S OFFICE							
01-1-111-1-1100	1 - SALARY/ADMINISTRATIVE	82,315.22	81,999.84	83,000.00	85,000.00	85,000.00	85,000.00
01-1-111-1-1101	4145 - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-111-1-1110	3 - GEN'L ASSIST.- MUNICIPAL AGENT	52,714.69	53,512.68	53,513.00	54,584.00	54,584.00	54,584.00
01-1-111-1-1130	2 - SALARY/ASSISTANTS	50,511.33	51,317.76	51,318.00	53,146.00	53,146.00	53,146.00
01-1-111-2-2200	3655 - SOCIAL SECURITY	13,696.14	13,812.24	14,300.00	14,750.00	14,750.00	14,750.00
01-1-111-2-2305	4194 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	3,190.00	3,190.00	3,190.00
01-1-111-8-8130	4 - CEREMONIAL/EXPENSES	1,916.58	1,846.37	1,900.00	1,900.00	1,900.00	1,900.00
(Sub) 111 - MAYOR'S OFFICE		201,153.96	202,488.89	204,031.00	212,570.00	212,570.00	212,570.00
112 - OTHER GENERAL GOVERNMENT							
01-1-112-1-1120	33 - WAGES-CLERICAL	79,413.48	79,746.07	84,160.00	84,160.00	84,160.00	84,160.00
01-1-112-1-1125	718 - WAGES-FLOATER	34,637.89	35,933.82	36,585.00	0.00	0.00	0.00
01-1-112-1-1140	38 - WAGES-OPERATIONS	36,250.90	36,982.01	36,985.00	36,985.00	36,985.00	36,985.00
01-1-112-1-1143	3746 - WAGES-MAINTENANCE	46,765.54	51,585.12	49,200.00	51,000.00	51,000.00	51,000.00
01-1-112-1-1145	3533 - WAGES-RECYCLING	30,934.89	43,925.02	41,570.00	45,000.00	45,000.00	45,000.00
01-1-112-1-1200	39 - WAGES-PART TIME	10,500.00	11,037.98	10,500.00	10,500.00	10,500.00	10,500.00
01-1-112-1-1250	3747 - WAGES-CLEANING-P/T	10,500.00	8,412.30	10,500.00	10,500.00	10,500.00	10,500.00
01-1-112-1-1300	51 - TEMPORARY HELP	4,000.00	4,079.02	4,000.00	4,000.00	4,000.00	4,000.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	25,592.77	26,313.35	27,000.00	27,000.00	27,000.00	27,000.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	1,237,000.00	1,087,000.00	1,387,000.00	1,687,000.00	1,687,000.00	1,687,000.00
01-1-112-2-2200	34 - SOCIAL SECURITY	19,181.48	20,521.89	23,880.00	20,220.00	20,220.00	20,220.00
01-1-112-2-2300	35 - PENSION PLAN	528,641.00	472,610.00	528,641.00	539,233.00	539,233.00	539,233.00
01-1-112-2-2305	4151 - DEFINED CONTRIBUTION PENSION PLAN	0.00	5,458.53	2,160.00	2,160.00	2,160.00	2,160.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	6,314.26	2,707.82	3,000.00	10,000.00	10,000.00	10,000.00
01-1-112-2-2600	58 - WORKERS COMP INSUR	24,152.36	27,613.27	38,850.00	40,800.00	40,800.00	40,800.00
01-1-112-3-3010	56 - LEGAL/PUBLIC NOTICES	2,830.18	3,465.12	3,000.00	3,000.00	3,000.00	3,000.00
01-1-112-3-3100	54 - POSTAGE	9,000.00	8,999.25	9,000.00	9,000.00	9,000.00	9,000.00
01-1-112-3-3200	44 - LEGAL & CONSULTING SERVICES	83,917.31	97,333.02	78,000.00	78,000.00	78,000.00	78,000.00
01-1-112-3-3605	3535 - EVICTION ACTIVITIES	619.15	328.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-112-3-3670	3826 - TECHNOLOGY	22,939.80	23,997.40	25,000.00	31,600.00	31,600.00	31,600.00
01-1-112-3-3700	45 - CONSULTING SERVICES	5,000.00	3,154.38	8,000.00	31,000.00	31,000.00	31,000.00
01-1-112-3-3800	52 - TRI-TOWN HEALTH DISTRICT	125,934.30	127,693.80	127,700.00	127,939.00	127,939.00	127,939.00
01-1-112-3-3860	48 - MENTAL HEALTH	1,811.00	1,836.00	1,832.00	1,840.00	1,840.00	1,840.00
01-1-112-3-3990	77 - CONFERENCES & MEETINGS	780.70	765.50	800.00	800.00	800.00	800.00
01-1-112-4-4100	59 - ELECTRICITY	23,978.78	19,009.83	21,125.00	21,125.00	21,125.00	21,125.00
01-1-112-4-4105	3711 - FUEL, HEATING	15,786.94	18,200.00	18,200.00	20,200.00	20,200.00	20,200.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01-1-112-4-4121	3402 - PUBLIC FIRE CHARGE	8,676.87	8,838.34	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4210	60 - REFUSE COLLECTION	694,714.89	714,978.98	705,000.00	715,000.00	715,000.00	715,000.00
01-1-112-4-4211	61 - RECYCLING	276,487.84	253,178.32	235,000.00	247,500.00	247,500.00	247,500.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	548,458.37	538,185.82	533,000.00	543,000.00	543,000.00	543,000.00
01-1-112-4-4400	42 - MAINT.-EQUIPMENT	5,943.39	6,273.23	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4410	65 - MAINT.-TOWN HALL	22,284.44	17,404.18	20,000.00	20,000.00	20,000.00	20,000.00
01-1-112-4-4600	67 - CONTRACT SERVICES-OTHER	19,643.47	8,890.73	14,878.88	14,878.88	14,878.88	14,878.88
01-1-112-4-4710	53 - TELEPHONE	7,602.01	8,158.33	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	53,774.81	50,410.11	55,650.00	58,450.00	58,450.00	58,450.00
01-1-112-4-4910	64 - STREET LIGHTING	97,780.12	95,101.18	95,000.00	95,000.00	95,000.00	95,000.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	27,000.00	27,000.00	27,000.00	28,950.00	28,950.00	28,950.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	7,545.94	6,681.28	7,350.00	7,350.00	7,350.00	7,350.00
01-1-112-5-5350	3430 - GWTD	2,795.00	1,879.00	2,879.00	2,879.00	2,879.00	2,879.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	249.70	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	7,029.00	7,029.00	7,122.00	7,122.00	7,122.00	7,122.00
01-1-112-7-7150	74 - STORM WATER PROJECT	11,393.17	11,633.96	11,867.00	12,104.00	12,104.00	12,104.00
01-1-112-7-7310	79 - CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-7-7323	3897 - POSTAGE MACHINE LEASE	2,707.00	2,707.08	2,710.00	2,710.00	2,710.00	2,710.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	1,826.31	1,519.43	2,000.00	2,000.00	2,000.00	2,000.00
01-1-112-8-8135	449 - HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-112-8-8170	71 - HITCHCOCK LAKE WEED CONTROL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-1-112-8-8180	75 - TAX REFUNDS	16,984.99	7,379.94	15,000.00	15,000.00	15,000.00	15,000.00
01-1-112-8-8210	76 - VITAL STATISTICS	481.00	348.00	700.00	700.00	700.00	700.00
01-1-112-8-8520	70 - FHCC CAPITAL IMPROVEMENTS	26,000.00	26,000.00	45,000.00	50,000.00	50,000.00	50,000.00
01-1-112-8-8530	49 - PROBATE COURT	19,534.19	21,721.12	21,721.12	29,000.12	29,000.12	29,000.12
01-1-112-8-8995	3934 - EDUCATIONAL GRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8996	4001 - CAPTL NON-RECURRING FUND-XFR	110,000.00	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8997	3534 - OPERATING RESERVE	0.00	0.00	26,554.00	9,995.00	9,995.00	9,995.00
01-1-112-8-8998	72 - CONTINGENCY ACCOUNT	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
(Sub) 112 - OTHER GENERAL GOVERNMENT		4,365,920.24	4,044,655.53	4,440,895.00	4,820,476.00	4,820,476.00	4,820,476.00
113 - SCHOOL BONDS							
01-1-113-9-9175	3911 - SCHL BONDS REFIN PRIN	583,500.00	515,000.00	530,000.00	520,000.00	520,000.00	520,000.00
01-1-113-9-9176	3912 - SCH BONDS REFIN INT	161,640.00	144,518.75	126,875.00	108,500.05	108,500.05	108,500.05
01-1-113-9-9307	3506 - SCHOOL 11/15/00 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9308	3428 - SCHOOL 11/15/00 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01-1-113-9-9309	3507 - SCHOOL 3/15/02 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9310	3539 - SCHOOL 3/15/02 PRNCPL	0.00	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INTEREST	6,588.50	6,108.50	5,628.50	5,148.55	5,148.55	5,148.55
01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRINCPL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-1-113-9-9313	4127 - SCHOOL 8/01/10 INTEREST	14,243.75	13,662.52	13,062.50	12,462.55	12,462.55	12,462.55
01-1-113-9-9314	4128 - SCHOOL 8/1/10 PRINCIPAL	18,750.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-1-113-9-9315	4129 - SCHOOL REFUNDG 2010 INT	463,550.00	440,475.00	403,875.00	361,350.05	361,350.05	361,350.05
01-1-113-9-9316	4130 - SCHOOL REFUNDG 2010 PRINC	470,000.00	1,225,000.00	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00
(Sub) 113 - SCHOOL BONDS		1,730,272.25	2,376,764.77	2,326,441.00	2,254,461.20	2,254,461.20	2,254,461.20
114 - GEN IMPROVE BONDS							
01-1-114-9-9160	21 - 90 GEN OBL BONDS - PRIN	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9161	22 - 90 GEN OBL BONDS - INT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9175	3907 - GEN IMP BONDS REFIN PRIN	52,500.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9176	3908 - GEN IMP BONDS REFIN INT	787.50	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9311	3508 - DAM REPAIR PRIN 3/15/02	30,000.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9312	3517 - DAM REPAIR INT 3/15/02	618.75	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9313	3510 - FHCC CLHSE PRNCPL 3/15/02	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9314	3511 - FHCC CLHSE INTRST 3/15/02	22,137.50	19,012.50	15,888.00	12,762.55	12,762.55	12,762.55
01-1-114-9-9317	4033 - SEN CTR PRNCPL 8/15/06	19,000.00	19,000.00	24,000.00	19,000.00	19,000.00	19,000.00
01-1-114-9-9318	4034 - SEN CTR INT 8/15/06	9,629.50	8,869.50	8,009.50	7,149.55	7,149.55	7,149.55
01-1-114-9-9319	4035 - GOLF COURSE INT 8/15/06	5,980.00	4,940.00	3,900.00	2,860.05	2,860.05	2,860.05
01-1-114-9-9320	4036 - GOLF COURSE PRNCPL 8/15/06	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
01-1-114-9-9321	4037 - LIBRARY INTRST	18,992.00	17,672.00	16,352.00	15,032.05	15,032.05	15,032.05
01-1-114-9-9322	4038 - LIBRARY PRNCPL 8/15/06	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
01-1-114-9-9342	4039 - GEN GOV VAR PRJTS 8/15/06 INTRST	46,846.00	43,446.00	40,046.00	36,646.05	36,646.05	36,646.05
01-1-114-9-9343	4040 - GEN GOV VAR PRJTS 8/15/06 PRIN	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
01-1-114-9-9344	4076 - GEN OBL LOT B 8/15/06 INT	44,062.50	41,062.52	38,062.50	34,687.55	34,687.55	34,687.55
01-1-114-9-9345	4077 - GEN OBL LOT B 8/15/06 PRIN	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
01-1-114-9-9346	4131 - GEN OBL 8/1/10 INT	141,443.75	134,975.00	128,525.00	122,075.05	122,075.05	122,075.05
01-1-114-9-9347	4132 - GEN OBL 8/1/10 PRINC	216,250.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
01-1-114-9-9348	4133 - GEN OBL REFUNDG 2010 INT	9,300.00	8,850.00	7,950.00	7,000.45	7,000.45	7,000.45
01-1-114-9-9349	4134 - GEN OBL REFUNDG 2010 PRINC	0.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
(Sub) 114 - GEN IMPROVE BONDS		886,547.50	811,827.52	796,733.00	741,213.30	741,213.30	741,213.30
115 - SEWER/WATER BONDS							
01-1-115-9-9175	3905 - SWR/WTR BONDS REFIN PRIN	120,000.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9176	3906 - SWR/WTR BONDS REFIN INT	2,475.00	0.00	0.00	0.00	0.00	0.00

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01-1-115-9-9185	3909 - WTR BONDS REFIN PRIN	24,000.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9186	3910 - WTR BONDS REFIN INT	360.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9317	3581 - RT69 WTRLN INT 3/15/02	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9318	3582 - RT69 WTRLN PRIN 3/15/02	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9319	3583 - HTCK WTRLN INT 3/15/02	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9320	3584 - HTCK WTRLN PRIN 3/15/02	0.00	0.00	0.00	0.00	0.00	0.00
01-1-115-9-9325	3564 - CLINTON HILL INTREST 8/15/06	112,154.00	104,354.00	96,654.00	89,254.00	89,254.00	89,254.00
01-1-115-9-9326	4042 - CLINTON HILL PRIN 8/15/06	195,000.00	195,000.00	190,000.00	180,000.00	180,000.00	180,000.00
01-1-115-9-9327	4135 - WTR BOND REFUNDG 2010 INT	46,950.00	45,150.00	41,550.00	37,350.00	37,350.00	37,350.00
01-1-115-9-9328	4136 - WTR BOND REFUNDG 2010 PRINC	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
(Sub) 115 - SEWER/WATER BONDS		500,939.00	464,504.00	448,204.00	426,604.00	426,604.00	426,604.00
116 - LEASES							
01-1-116-9-9080	6 - MASTER LEASE-PRINCIPAL	4,245.36	4,220.00	4,246.00	0.00	0.00	0.00
01-1-116-9-9081	9 - MASTER LEASE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
01-1-116-9-9090	4195 - MISCELLANEOUS LEASES	0.00	0.00	0.00	4,925.50	4,925.50	4,925.50
01-1-116-9-9210	31 - MUNICIPAL LEASING-PRINCIPAL	14,003.43	157,647.82	209,560.00	146,521.50	146,521.50	146,521.50
01-1-116-9-9211	32 - MUNICIPAL LEASING-INTEREST	613.29	18,765.00	16,305.00	10,094.50	10,094.50	10,094.50
(Sub) 116 - LEASES		18,862.08	180,632.82	230,111.00	161,541.50	161,541.50	161,541.50
117 - SHORT TERM PAYMENTS							
01-1-117-9-9337	4115 - 439 BOUNDLINE-YOUTH CTR-COMM CTR	0.00	0.00	0.00	0.00	0.00	0.00
01-1-117-9-9338	4201 - BAN - 10/15/2013	0.00	0.00	0.00	365,000.00	365,000.00	365,000.00
(Sub) 117 - SHORT TERM PAYMENTS		0.00	0.00	0.00	365,000.00	365,000.00	365,000.00
121 - TOWN COUNCIL							
01-1-121-2-2200	3656 - SOCIAL SECURITY	1,368.19	1,358.00	1,385.00	1,385.00	1,385.00	1,385.00
01-1-121-3-3010	95 - LEGAL/PUBLIC NOTICES	1,700.00	392.08	1,700.00	1,700.00	1,700.00	1,700.00
01-1-121-3-3300	94 - ACCOUNTING SERVICES	46,500.00	47,900.00	49,500.00	46,000.00	46,000.00	46,000.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	4,165.00	4,950.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	298.83	131.98	300.00	300.00	300.00	300.00
01-1-121-8-8150	96 - COUNCIL STIPEND	18,000.08	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
01-1-121-8-8225	3376 - CHARTER REVISION	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 121 - TOWN COUNCIL		72,032.10	72,732.06	75,885.00	72,385.00	72,385.00	72,385.00
122 - TOWN CLERK'S OFFICE							
01-1-122-1-1100	97 - SALARY/ADMINISTRATIVE	54,606.98	55,624.92	56,750.00	57,750.00	57,750.00	57,750.00
01-1-122-1-1101	4146 - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-122-1-1120	98 - WAGES-CLERICAL	36,375.36	36,992.15	36,985.00	36,985.00	36,985.00	36,985.00
01-1-122-1-1130	101 - SALARY/ASSISTANTS	44,244.20	45,245.86	45,177.00	46,081.00	46,081.00	46,081.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01-1-122-2-2200	3657 - SOCIAL SECURITY	10,054.64	10,120.94	10,665.00	10,930.00	10,930.00	10,930.00
01-1-122-3-3010	105 - LEGAL/PUBLIC NOTICES	496.87	225.49	650.00	650.00	650.00	650.00
01-1-122-3-3250	4043 - REGULATORY TRAINING	170.00	100.00	200.00	200.00	200.00	200.00
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	18,963.78	19,699.37	20,000.00	18,500.00	18,500.00	18,500.00
01-1-122-3-3990	107 - DUES/CONFERENCES/MEETINGS	750.00	685.00	750.00	750.00	750.00	750.00
01-1-122-4-4400	106 - MAINTENANCE-EQUIPMENT	1,304.00	1,386.22	2,060.00	1,300.00	1,300.00	1,300.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	1,666.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-122-7-7300	109 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-122-7-7328	3996 - CAP LEASE MAP MACHINE	572.00	250.00	250.00	250.00	250.00	250.00
01-1-122-8-8220	108 - ELECTION EXPENSE	225.81	0.00	250.00	250.00	250.00	250.00
01-1-122-8-8997	3541 - OPERATING RESERVE	0.00	0.00	915.00	1,950.00	1,950.00	1,950.00
(Sub) 122 - TOWN CLERK'S OFFICE		169,430.42	171,829.95	176,152.00	177,096.00	177,096.00	177,096.00
151 - TREASURER'S OFFICE							
01-1-151-1-1100	110 - SALARY/ADMINISTRATIVE	21,080.97	21,000.20	21,500.00	22,500.00	22,500.00	22,500.00
01-1-151-1-1101	4143 - LONGEVITY	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-1-151-1-1130	112 - SALARY/ASSISTANTS	51,209.77	52,289.64	52,290.00	53,598.00	53,598.00	53,598.00
01-1-151-1-1300	115 - TEMPORARY HELP	3,500.00	3,408.49	3,500.00	3,500.00	3,500.00	3,500.00
01-1-151-2-2200	3658 - SOCIAL SECURITY	5,557.45	5,660.78	5,880.00	6,095.00	6,095.00	6,095.00
01-1-151-2-2305	4196 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	4,565.00	4,565.00	4,565.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	28,700.00	26,009.44	30,000.00	30,000.00	30,000.00	30,000.00
01-1-151-3-3990	114 - CONFERENCES & MEETINGS	48.84	200.00	200.00	200.00	200.00	200.00
01-1-151-5-5100	111 - OFFICE SUPPLIES	323.99	230.61	300.00	300.00	300.00	300.00
01-1-151-7-7300	116 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-151-8-8160	4142 - BANK SERVICE FEES	951.58	125.48	2,700.00	2,700.00	2,700.00	2,700.00
(Sub) 151 - TREASURER'S OFFICE		112,372.60	109,924.64	116,370.00	123,458.00	123,458.00	123,458.00
152 - FINANCE OFFICE							
01-1-152-1-1100	117 - SALARY/ADMINISTRATIVE	74,416.84	75,985.52	75,986.00	87,111.00	87,111.00	87,111.00
01-1-152-1-1105	424 - SALARY/CHIEF ACCOUNTANT	59,096.14	61,029.86	58,870.00	62,392.00	62,392.00	62,392.00
01-1-152-1-1120	118 - WAGES-CLERICAL	45,326.23	46,080.52	46,205.00	46,205.00	46,205.00	46,205.00
01-1-152-1-1130	399 - ADMIN. ASSISTANT	51,181.06	52,849.68	42,000.00	42,850.00	42,850.00	42,850.00
01-1-152-2-2200	3659 - SOCIAL SECURITY	17,113.15	17,540.98	17,990.00	18,445.00	18,445.00	18,445.00
01-1-152-2-2305	4197 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	2,571.00	2,571.00	2,571.00
01-1-152-3-3600	120 - DATA PROCESSING SERVICES	7,500.00	8,975.00	9,148.00	10,977.00	10,977.00	10,977.00
01-1-152-3-3990	121 - CONFERENCES & MEETINGS	0.00	0.00	0.00	300.00	300.00	300.00
01-1-152-7-7310	722 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01-1-152-8-8997	3543 - OPERATING RESERVE	0.00	0.00	1,145.00	2,440.00	2,440.00	2,440.00
(Sub) 152 - FINANCE OFFICE		254,633.42	262,461.56	251,344.00	273,291.00	273,291.00	273,291.00
153 - TAX COLLECTOR							
01-1-153-1-1100	122 - SALARY/ADMINISTRATIVE	54,869.03	55,900.00	56,800.00	57,800.00	57,800.00	57,800.00
01-1-153-1-1101	4144 - LONGEVITY	1,600.00	0.00	0.00	0.00	0.00	0.00
01-1-153-1-1120	123 - WAGES-CLERICAL	18,631.96	18,419.12	18,545.00	18,545.00	18,545.00	18,545.00
01-1-153-1-1130	125 - SALARY/ASSISTANTS	44,244.20	41,725.95	44,281.00	46,081.00	46,081.00	46,081.00
01-1-153-1-1300	4113 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00
01-1-153-2-2200	3660 - SOCIAL SECURITY	8,611.34	8,298.50	9,150.00	9,450.00	9,450.00	9,450.00
01-1-153-2-2305	4198 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	2,765.00	2,765.00	2,765.00
01-1-153-3-3010	408 - LEGAL/PUBLIC NOTICES	878.36	598.56	2,000.00	2,000.00	2,000.00	2,000.00
01-1-153-3-3015	3661 - ADV./LIEN SALES	0.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00
01-1-153-3-3100	127 - POSTAGE	2,000.00	0.00	0.00	0.00	0.00	0.00
01-1-153-3-3600	126 - DATA PROCESSING SERVICES	19,663.00	19,898.00	19,898.00	22,000.00	22,000.00	22,000.00
01-1-153-3-3635	3662 - TITLE SRCH FEES	825.95	2,106.70	3,000.00	3,000.00	3,000.00	3,000.00
01-1-153-3-3637	3744 - DMV CHARGES	4,075.95	4,064.83	4,100.00	4,000.00	4,000.00	4,000.00
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	211.00	775.00	775.00	775.00	775.00
01-1-153-3-3991	404 - CREDIT CARD COLLECTION EXPENSE	10,686.59	8,577.54	11,000.00	11,000.00	11,000.00	11,000.00
01-1-153-3-3995	4098 - AGENCY COLLECT. FEES	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
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	1,893.70	1,861.09	1,900.00	1,900.00	1,900.00	1,900.00
01-1-153-7-7300	3525 - CAPITAL OUTLAY	2,931.50	0.00	3,500.00	3,500.00	3,500.00	3,500.00
01-1-153-8-8997	3544 - OPERATING RESERVE	0.00	0.00	460.00	980.00	980.00	980.00
(Sub) 153 - TAX COLLECTOR		171,889.58	162,225.29	194,859.00	203,246.00	203,246.00	203,246.00
154 - ASSESSOR'S OFFICE							
01-1-154-1-1100	132 - SALARY/ADMINISTRATIVE	64,617.34	65,979.68	65,980.00	67,300.00	67,300.00	67,300.00
01-1-154-1-1120	134 - WAGES-CLERICAL	36,605.88	38,087.92	38,197.00	38,197.00	38,197.00	38,197.00
01-1-154-1-1130	133 - SALARY/ASSISTANTS	42,543.40	44,936.22	44,281.00	45,173.00	45,173.00	45,173.00
01-1-154-2-2200	3663 - SOCIAL SECURITY	11,036.72	11,322.04	11,700.00	11,955.00	11,955.00	11,955.00
01-1-154-2-2305	4186 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	2,660.00	2,715.00	2,715.00	2,715.00
01-1-154-3-3010	3476 - LEGAL/PUBLIC NOTICES	90.48	116.00	500.00	500.00	500.00	500.00
01-1-154-3-3100	139 - POSTAGE	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3330	136 - REVALUATION	70,000.00	0.00	5,000.00	100,000.00	100,000.00	100,000.00
01-1-154-3-3335	3475 - PERSONL PROP AUDITS/SVCS	900.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3337	3966 - VALUATION GUIDES	1,378.27	1,408.20	3,800.00	3,800.00	3,800.00	3,800.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01-1-154-3-3410	141 - MAPS AND MATERIALS	400.00	4,956.00	5,500.00	5,500.00	5,500.00	5,500.00
01-1-154-3-3600	138 - DATA PROCESSING SERVICES	16,570.29	22,766.74	26,750.00	26,750.00	26,750.00	26,750.00
01-1-154-3-3640	140 - ABSTRACT-RATE BOOK	3,150.00	3,150.00	3,492.00	3,050.00	3,050.00	3,050.00
01-1-154-3-3991	142 - IN-SERVICE TRAINING	1,984.00	1,766.00	3,175.00	3,175.00	3,175.00	3,175.00
01-1-154-4-4400	3325 - MAINT. - EQUIPMENT	360.00	360.00	500.00	500.00	500.00	500.00
01-1-154-5-5100	135 - OFFICE SUPPLIES	2,928.64	2,425.02	2,700.00	2,700.00	2,700.00	2,700.00
01-1-154-7-7300	143 - CAPITAL OUTLAY	3,482.29	0.00	0.00	0.00	0.00	0.00
01-1-154-7-7328	3980 - CAPTL LEASE MAP MACHINE	1,662.03	250.00	350.00	500.00	500.00	500.00
01-1-154-8-8997	3545 - OPERATING RESERVE	0.00	0.00	950.00	2,020.00	2,020.00	2,020.00
(Sub) 154 - ASSESSOR'S OFFICE		257,709.34	200,523.82	221,535.00	319,835.00	319,835.00	319,835.00
155 - BOARD OF ASSESSMENT APPEALS							
01-1-155-1-1100	144 - STIPEND	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-1-155-1-1120	3752 - WAGES-CLERICAL	1,259.94	411.79	2,500.00	2,500.00	2,500.00	2,500.00
01-1-155-2-2200	3664 - SOCIAL SECURITY	96.39	169.20	330.00	330.00	330.00	330.00
01-1-155-3-3010	146 - LEGAL/PUBLIC NOTICES	62.64	44.08	250.00	250.00	250.00	250.00
01-1-155-3-3100	3740 - POSTAGE	0.00	0.00	450.00	450.00	450.00	450.00
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	63.47	0.00	150.00	150.00	150.00	150.00
(Sub) 155 - BOARD OF ASSESSMENT APPEALS		1,632.44	2,425.07	5,630.00	5,630.00	5,630.00	5,630.00
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	57,039.46	58,241.56	58,242.00	59,407.00	59,407.00	59,407.00
01-1-161-1-1171	150 - ELECTRICAL INSPECTIONS CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-1-1172	151 - SALARY-PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-1-1300	4078 - TEMPORARY HELP-INSPECTIONS	1,764.38	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-161-2-2200	3665 - SOCIAL SECURITY	4,260.56	4,263.48	4,460.00	4,550.00	4,550.00	4,550.00
01-1-161-3-3600	153 - DATA PROCESSING SERVICES	0.00	0.00	0.00	1,875.00	1,875.00	1,875.00
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	374.82	544.45	550.00	850.00	850.00	850.00
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		63,439.22	63,049.49	64,752.00	68,182.00	68,182.00	68,182.00
163 - PLANNING & ZONING							
01-1-163-1-1100	161 - SALARY/ADMINISTRATIVE	31,646.25	32,313.84	32,960.00	33,620.00	33,620.00	33,620.00
01-1-163-1-1120	162 - WAGES-CLERICAL	39,431.35	39,708.79	38,950.00	38,950.00	38,950.00	38,950.00
01-1-163-1-1160	163 - ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01-1-163-1-1162	417 - PART-TIME ZEO	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-2-2200	3666 - SOCIAL SECURITY	5,279.63	5,313.34	5,580.00	5,715.00	5,715.00	5,715.00
01-1-163-3-3010	169 - LEGAL/PUBLIC NOTICES	1,793.36	1,756.24	1,800.00	1,800.00	1,800.00	1,800.00
01-1-163-3-3600	4202 - DATA PROCESSING SERVICES	0.00	0.00	0.00	1,875.00	1,875.00	1,875.00
01-1-163-3-3700	166 - CONSULTING SERVICES	1,866.51	873.28	2,500.00	2,500.00	2,500.00	2,500.00
01-1-163-3-3710	4055 - ENFORCEMENT EXPENSE	0.00	0.00	200.00	200.00	200.00	200.00
01-1-163-3-3865	719 - EDUCATION EXPENSE	90.00	270.00	300.00	300.00	300.00	300.00
01-1-163-3-3870	171 - REWRITE REGULATIONS	0.00	248.24	500.00	500.00	500.00	500.00
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	286.78	140.14	275.00	275.00	275.00	275.00
01-1-163-5-5110	4109 - MAPS & MATERIALS	0.00	0.00	700.00	700.00	700.00	700.00
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	327.50	250.00	250.00	250.00	250.00	250.00
01-1-163-8-8997	3547 - OPERATING RESERVE	0.00	0.00	970.00	2,065.00	2,065.00	2,065.00
(Sub) 163 - PLANNING & ZONING		80,721.38	80,873.87	84,985.00	88,750.00	88,750.00	88,750.00
164 - INLAND WETLANDS/CONSERVATION							
01-1-164-1-1173	4045 - SALARY-ENFRMNT&INSPCTN OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
01-1-164-3-3010	176 - LEGAL/PUBLIC NOTICES	0.00	396.72	1,000.00	1,000.00	1,000.00	1,000.00
01-1-164-3-3200	3667 - LGL & CNSLTNG SVCS	0.00	0.00	750.00	750.00	750.00	750.00
01-1-164-3-3250	3386 - CMPTR/REGLTRY TRAINING	235.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-164-3-3410	178 - MAPS AND MATERIALS	0.00	0.00	500.00	500.00	500.00	500.00
01-1-164-3-3415	4088 - CONSERVATION MARKING	1,400.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-164-5-5100	174 - OFFICE SUPPLIES	208.32	297.12	600.00	600.00	600.00	600.00
01-1-164-7-7150	4110 - STORM WATER MANAGEMENT	3,887.50	1,887.50	4,000.00	4,000.00	4,000.00	4,000.00
01-1-164-7-7310	3375 - CAPTL OUTLAY-EQPMNT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-164-7-7328	3982 - CAP LEASE MAP MACHINE	327.50	250.00	250.00	250.00	250.00	250.00
(Sub) 164 - INLAND WETLANDS/CONSERVATION		6,058.32	2,831.34	9,600.00	9,600.00	9,600.00	9,600.00
165 - ECONOMIC DEVELOPMENT							
01-1-165-3-3011	3421 - ADVERTISING	411.40	80.00	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	86.34	0.00	100.00	100.00	100.00	100.00
(Sub) 165 - ECONOMIC DEVELOPMENT		497.74	80.00	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	962.88	443.12	2,300.00	2,300.00	2,300.00	2,300.00
01-1-166-5-5100	181 - OFFICE SUPPLIES	31.08	10.56	250.00	250.00	250.00	250.00
01-1-166-5-5200	182 - STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 166 - ZONING BOARD OF APPEAL		1,993.96	1,453.68	3,550.00	3,550.00	3,550.00	3,550.00

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167 - REGISTRAR OF VOTERS							
01-1-167-1-1120	185 - WAGES-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
01-1-167-1-1127	3987 - WAGES DEPUTIES	15,999.84	15,999.84	16,000.00	16,000.00	16,000.00	16,000.00
01-1-167-1-1140	186 - WAGES-OPERATIONS	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	3,475.40	3,543.59	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	75.00	75.00	75.00	75.00
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	810.19	1,192.19	900.00	900.00	900.00	900.00
01-1-167-4-4400	188 - MAINT.VOTING MACHINES	1,289.50	1,426.86	4,500.00	4,500.00	4,500.00	4,500.00
01-1-167-5-5100	187 - OFFICE SUPPLIES	700.91	223.64	750.00	750.00	750.00	750.00
01-1-167-5-5105	4030 - BALLOTS,ELECTION	8,917.05	4,086.97	9,000.00	9,000.00	9,000.00	9,000.00
01-1-167-5-5710	197 - VOTER REGISTRATION	0.00	0.00	50.00	50.00	50.00	50.00
01-1-167-7-7300	3715 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-167-7-7310	198 - CAPITAL OUTLAY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-167-8-8220	196 - ELECTION EXPENSE	13,000.00	14,124.77	13,000.00	13,000.00	13,000.00	13,000.00
01-1-167-8-8221	193 - PRIMARY EXPENSE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	100.00	70.00	100.00	100.00	100.00	100.00
01-1-167-8-8223	3745 - OUTREACH PROGRAM	0.00	0.00	200.00	200.00	200.00	200.00
(Sub) 167 - REGISTRAR OF VOTERS		75,292.89	71,667.86	79,475.00	79,475.00	79,475.00	79,475.00
168 - COMMISSION ON AGING							
01-1-168-1-1100	199 - SALARY/ADMINISTRATIVE	31,402.48	32,076.20	32,077.00	33,500.00	33,500.00	33,500.00
01-1-168-1-1120	209 - WAGES-DIETICIAN	18,175.00	20,849.53	20,748.00	21,298.00	21,298.00	21,298.00
01-1-168-1-1140	200 - WAGES-OPERATIONS	32,050.00	35,184.25	33,925.00	38,000.00	38,000.00	38,000.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	5,972.40	6,455.69	6,640.00	7,120.00	7,120.00	7,120.00
01-1-168-4-4100	204 - ELECTRICITY	7,762.08	7,416.42	8,785.00	8,785.00	8,785.00	8,785.00
01-1-168-4-4105	3735 - FUEL, HEATING	7,473.60	7,975.95	8,400.00	9,400.00	9,400.00	9,400.00
01-1-168-4-4200	3429 - SEWER ASSESSMENT	277.50	277.50	300.00	300.00	300.00	300.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	1,707.85	1,036.33	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-4-4600	3431 - BUILDING MAINT.	1,917.98	1,649.21	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-4-4710	203 - TELEPHONE	518.85	598.42	1,020.00	1,020.00	1,020.00	1,020.00
01-1-168-4-4950	3671 - OPERATION/MEALS EXPENSE	5,493.01	5,883.84	6,000.00	6,000.00	6,000.00	6,000.00
01-1-168-4-4951	207 - FUEL SENIOR BUS	11,308.30	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	474.26	448.40	475.00	475.00	475.00	475.00
01-1-168-5-5825	3670 - RECRITNL PROGRAMS	1,921.24	1,835.60	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	376.17	400.00	400.00	400.00	400.00	400.00

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01-1-168-7-7300	3716 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-168-7-7310	3401 - CAPITAL OUTLAY SENIOR BUS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-168-7-7313	3423 - CAP OUTLAY SEN CTR BLDG	0.00	0.00	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		126,830.72	135,087.34	137,770.00	146,298.00	146,298.00	146,298.00
211 - POLICE							
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	95,365.22	97,374.68	97,375.00	99,323.00	99,323.00	99,323.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	45,981.04	46,950.41	46,951.00	47,887.00	47,887.00	47,887.00
01-2-211-1-1120	215 - WAGES-CLERICAL	86,209.56	87,567.30	87,536.00	87,536.00	87,536.00	87,536.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,634,174.05	1,703,824.69	1,764,215.00	1,770,630.00	1,770,630.00	1,770,630.00
01-2-211-1-1400	221 - OVERTIME	114,394.19	108,017.69	93,000.00	96,000.00	96,000.00	96,000.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	15,049.16	16,462.50	17,550.00	17,550.00	17,550.00	17,550.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	37,745.94	55,469.16	39,843.00	39,843.00	39,843.00	39,843.00
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	136,478.26	165,120.00	165,120.00	180,000.00	180,000.00	180,000.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	150,899.97	158,997.54	169,350.00	174,325.00	174,325.00	174,325.00
01-2-211-2-2300	222 - PENSION PLAN	435,000.00	394,449.00	475,000.00	496,800.00	496,800.00	496,800.00
01-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	5,719.90	5,878.74	5,850.00	5,960.00	5,960.00	5,960.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	73,697.29	63,785.71	80,850.00	84,900.00	84,900.00	84,900.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	10,671.33	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	22,929.93	22,183.00	27,000.00	27,000.00	27,000.00	27,000.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	96,545.30	101,848.72	107,100.00	112,460.00	112,460.00	112,460.00
01-2-211-4-4950	231 - OPERATION EXPENSE	63,872.09	30,390.75	41,117.00	41,117.00	41,117.00	41,117.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	50,998.32	54,621.65	47,000.00	51,000.00	51,000.00	51,000.00
01-2-211-4-4952	3370 - VEHICLE MAINTENANCE	21,625.41	20,755.20	21,000.00	23,000.00	23,000.00	23,000.00
01-2-211-5-5100	223 - OFFICE SUPPLIES	4,960.33	2,824.00	5,000.00	5,000.00	5,000.00	5,000.00
01-2-211-5-5420	229 - TRAFFIC SIGNS & LINE PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-211-6-6100	230 - DUES/FEES/CONFERENCES	2,869.09	2,978.17	3,000.00	3,000.00	3,000.00	3,000.00
01-2-211-7-7310	234 - CAP-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-211-7-7321	235 - CAPITAL CRUISER LEASE	35,892.05	27,750.00	0.00	22,000.00	22,000.00	22,000.00
01-2-211-8-8230	236 - JUNK CAR REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-211-8-8900	225 - DARE EDUCATION	13,048.11	5,650.11	8,000.00	8,000.00	8,000.00	8,000.00
01-2-211-8-8997	3550 - OPERATING RESERVE	0.00	0.00	48,600.00	98,690.00	98,690.00	98,690.00
(Sub) 211 - POLICE		3,154,126.54	3,187,899.02	3,365,457.00	3,509,021.00	3,509,021.00	3,509,021.00
212 - PUBLIC SAFETY							
01-2-212-1-1140	238 - WAGES-OPERATIONS	256,450.02	257,489.50	257,833.00	258,083.00	258,083.00	258,083.00
01-2-212-1-1400	237 - OVERTIME	19,443.09	24,485.51	25,000.00	25,000.00	25,000.00	25,000.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01-2-212-1-1900	398 - ACCRUED SICK DAYS	4,339.60	4,712.40	6,521.00	7,438.00	7,438.00	7,438.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	21,262.10	21,215.09	22,685.00	23,375.00	23,375.00	23,375.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	26,867.28	28,553.65	30,353.00	33,141.00	33,141.00	33,141.00
01-2-212-4-4950	241 - OPERATION EXPENSE	39,982.49	39,989.31	40,000.00	43,000.00	43,000.00	43,000.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	898.45	466.23	950.00	950.00	950.00	950.00
01-2-212-7-7300	4080 - CAPITAL OUTLAY	0.00	0.00	6,575.00	0.00	0.00	0.00
01-2-212-7-7310	243 - CAPITAL OUTLAY - COMPUTERS	0.00	2,966.00	0.00	0.00	0.00	0.00
01-2-212-8-8997	3551 - OPERATING RESERVE	0.00	0.00	7,050.00	15,000.00	15,000.00	15,000.00
(Sub) 212 - PUBLIC SAFETY		369,243.03	379,877.69	396,967.00	405,987.00	405,987.00	405,987.00
213 - ANIMAL CONTROL OFFICER							
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	55,134.31	54,337.75	48,072.00	44,804.00	44,804.00	44,804.00
01-2-213-2-2120	3738 - MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	4,191.68	4,065.95	3,775.00	3,615.00	3,615.00	3,615.00
01-2-213-2-2305	4203 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	2,825.00	2,825.00	2,825.00
01-2-213-5-5700	4200 - ANIMAL CONTROL OPERATING EXPENSE	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
01-2-213-7-7319	4051 - CAPITAL OUTLAY - VAN	0.00	0.00	0.00	0.00	0.00	0.00
01-2-213-8-8997	3552 - OPERATING RESERVE	0.00	0.00	1,195.00	2,385.00	2,385.00	2,385.00
(Sub) 213 - ANIMAL CONTROL OFFICER		59,325.99	58,403.70	53,042.00	59,629.00	59,629.00	59,629.00
216 - PUBLIC SAFETY BUILDING							
01-2-216-1-1140	3435 - WAGES-OPERATIONS	11,263.08	9,899.80	9,450.00	11,250.00	11,250.00	11,250.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	841.56	759.40	725.00	865.00	865.00	865.00
01-2-216-3-3400	252 - GROUND WATER TESTING	2,904.74	1,600.00	4,438.00	4,438.00	4,438.00	4,438.00
01-2-216-4-4100	247 - ELECTRICITY	32,329.22	32,336.13	32,000.00	32,000.00	32,000.00	32,000.00
01-2-216-4-4105	3717 - FUEL, HEATING	13,206.51	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	13,864.21	11,488.35	15,000.00	15,000.00	15,000.00	15,000.00
01-2-216-4-4600	249 - CONTRACT SVCS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-216-4-4610	250 - CONTRACTED SERVICES	8,291.89	9,819.54	17,000.00	17,000.00	17,000.00	17,000.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,492.84	1,301.65	1,400.00	1,500.00	1,500.00	1,500.00
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		84,194.05	83,204.87	96,013.00	102,053.00	102,053.00	102,053.00
221 - FIRE DEPARTMENT							
01-2-221-1-1120	400 - WAGES-CLERICAL	9,162.50	9,412.50	9,500.00	9,500.00	9,500.00	9,500.00
01-2-221-1-1180	254 - FIREMEN'S PAY	58,350.00	55,592.00	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	11,250.00	13,649.99	14,000.00	16,000.00	16,000.00	16,000.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01-2-221-2-2200	3672 - SOCIAL SECURITY	701.06	720.18	730.00	730.00	730.00	730.00
01-2-221-2-2300	255 - PENSION PLAN	49,000.00	52,000.00	54,000.00	57,000.00	57,000.00	57,000.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	26,645.80	26,868.92	28,350.00	29,770.00	29,770.00	29,770.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	13,708.75	17,184.94	17,750.00	18,000.00	18,000.00	18,000.00
01-2-221-4-4400	258 - MAINT-VEHICLES & EQUIPMENT	2,800.00	6,711.46	2,800.00	2,800.00	2,800.00	2,800.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	12,500.00	9,700.00	10,542.00	10,600.00	10,600.00	10,600.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	47,677.58	43,498.31	51,000.00	51,360.00	51,360.00	51,360.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	1,900.00	2,890.42	2,700.00	3,300.00	3,300.00	3,300.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	7,576.72	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
01-2-221-4-4953	3984 - DIESEL	13,115.06	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	395.27	371.88	400.00	400.00	400.00	400.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	48,268.00	0.00	0.00	0.00	0.00	0.00
01-2-221-7-7315	3474 - EQPMINT-CHIEF	8,916.76	3,394.85	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	266,500.00	274,300.00	279,700.00	279,700.00	279,700.00	279,700.00
01-2-221-8-8505	723 - JR FIRE DEPT	10,000.00	10,000.00	10,000.00	8,100.00	8,100.00	8,100.00
01-2-221-9-9210	401 - MUNICIPAL LEASING-PRINCIPAL	56,825.01	0.00	0.00	0.00	0.00	0.00
01-2-221-9-9211	402 - MUNICIPAL LEASING-INTEREST	16,218.99	0.00	0.00	0.00	0.00	0.00
01-2-221-9-9313	3673 - LEASE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 221 - FIRE DEPARTMENT		668,511.50	556,795.45	576,972.00	582,760.00	582,760.00	582,760.00
222 - FIRE MARSHAL							
01-2-222-1-1120	3674 - WAGES-CLERICAL	7,425.00	7,687.50	7,700.00	8,200.00	8,200.00	8,200.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	19,630.00	17,264.00	20,165.00	20,165.00	20,165.00	20,165.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	5,604.10	5,882.90	6,120.00	6,120.00	6,120.00	6,120.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,498.42	2,358.83	2,600.00	2,650.00	2,650.00	2,650.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	489.00	250.00	700.00	600.00	600.00	600.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	1,300.00	1,219.99	1,300.00	1,300.00	1,300.00	1,300.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	536.25	300.00	500.00	900.00	900.00	900.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	1,456.17	1,800.00	1,550.00	1,450.00	1,450.00	1,450.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	184.95	1,703.39	1,250.00	1,500.00	1,500.00	1,500.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	437.82	401.05	400.00	350.00	350.00	350.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	4,200.00	2,471.45	2,375.00	2,200.00	2,200.00	2,200.00
01-2-222-6-6100	3472 - DUES AND FEES	600.00	230.00	600.00	500.00	500.00	500.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	0.00	0.00	650.00	0.00	0.00	0.00
01-2-222-7-7321	3899 - CAPITAL OUTLAY MARSHAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-222-8-8930	269 - FIRE PREVENTION	593.93	592.40	600.00	600.00	600.00	600.00
(Sub) 222 - FIRE MARSHAL		44,955.64	42,161.51	46,510.00	46,535.00	46,535.00	46,535.00

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231 - CIVIL PREPAREDNESS							
01-2-231-1-1140	271 - WAGES-OPERATIONS	8,145.96	8,349.96	8,350.00	8,517.00	8,517.00	8,517.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	623.16	638.76	640.00	655.00	655.00	655.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	0.00	500.00	250.00	250.00	250.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	1,807.46	3,748.95	5,000.00	5,000.00	5,000.00	5,000.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	3,855.28	3,986.93	5,145.00	5,145.00	5,145.00	5,145.00
01-2-231-4-4431	3985 - LPG GENERATORS	2,062.65	332.35	4,000.00	4,000.00	4,000.00	4,000.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	143.49	0.00	125.00	125.00	125.00	125.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	402.00	0.00	800.00	800.00	800.00	800.00
01-2-231-7-7310	3387 - CAPTL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 231 - CIVIL PREPAREDNESS		17,040.00	17,056.95	24,560.00	24,492.00	24,492.00	24,492.00
241 - EMERGENCY PLANNING COMM.							
01-2-241-1-1120	276 - WAGES-CLERICAL	5,869.62	5,540.91	7,530.00	7,530.00	7,530.00	7,530.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	8,145.96	8,349.96	8,350.00	8,851.00	8,517.00	8,517.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,072.21	1,062.64	1,215.00	1,255.00	1,230.00	1,230.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,985.61	1,605.44	1,995.00	1,995.00	1,995.00	1,995.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	2,045.00	1,790.31	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	4,248.13	3,861.87	4,271.00	4,271.00	4,271.00	4,271.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	945.00	919.92	945.00	945.00	945.00	945.00
01-2-241-4-4610	3969 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	394.16	338.46	440.00	440.00	440.00	440.00
01-2-241-7-7311	281 - CAP-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 241 - EMERGENCY PLANNING COMM.		27,330.69	26,094.51	29,416.00	29,957.00	29,598.00	29,598.00
251 - VOLUNTEER AMBULANCE							
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
01-2-251-2-2200	3680 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	20,000.00	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00
01-2-251-2-2600	290 - WORKERS COMPENSATION INS	17,758.38	19,902.92	21,000.00	22,050.00	22,050.00	22,050.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	260,000.00	283,400.00	283,400.00	294,900.00	294,900.00	294,900.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	7,948.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
01-2-251-6-6130	3679 - NCPSCC	4,966.50	6,700.00	7,054.00	9,154.00	9,154.00	9,154.00
01-2-251-7-7300	3755 - CAPITAL IMPRVMENTS - BLDG	0.00	0.00	0.00	0.00	0.00	0.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	0.00	19,470.00	0.00	0.00	0.00	0.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	28,000.00	24,465.00	24,465.00	24,465.00	24,465.00	24,465.00

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01-2-251-8-8505	4175 - EXPLORER FUND	0.00	4,178.59	5,000.00	5,000.00	5,000.00	5,000.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	57,990.18	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
(Sub) 251 - VOLUNTEER AMBULANCE		400,163.06	455,416.51	438,219.00	454,869.00	454,869.00	454,869.00
311 - PUBLIC WORKS							
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	34,050.06	34,767.72	35,463.00	36,173.00	36,173.00	36,173.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	860,036.06	857,408.45	872,000.00	949,700.00	949,700.00	949,700.00
01-3-311-1-1400	295 - OVERTIME	65,590.36	92,304.89	95,000.00	80,000.00	80,000.00	80,000.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	8,260.00	8,250.00	8,250.00	8,800.00	8,800.00	8,800.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	71,306.46	78,156.08	81,075.00	90,900.00	90,900.00	90,900.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	56,000.00	53,000.00	55,650.00	58,450.00	58,450.00	58,450.00
01-3-311-3-3600	4204 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-3-3830	308 - DRUG TESTING	2,185.00	1,997.00	2,200.00	2,200.00	2,200.00	2,200.00
01-3-311-4-4100	304 - ELECTRICITY	7,580.84	8,083.06	8,000.00	8,000.00	8,000.00	8,000.00
01-3-311-4-4105	3719 - FUEL, HEATING	12,761.47	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00
01-3-311-4-4400	305 - MAINT.-EQUIPMENT	89,788.42	71,906.50	65,000.00	85,000.00	85,000.00	85,000.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	10,500.00	10,496.20	13,000.00	13,000.00	13,000.00	13,000.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	25,000.00	8,000.00	8,000.00	25,000.00	25,000.00	25,000.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	7,448.00	4,116.76	8,500.00	8,500.00	8,500.00	8,500.00
01-3-311-4-4710	301 - TELEPHONE	7,630.40	10,479.23	8,000.00	12,000.00	12,000.00	12,000.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	97,000.00	87,986.98	98,700.00	103,650.00	103,650.00	103,650.00
01-3-311-4-4950	3750 - OPER EXP P&R	4,000.00	3,496.25	6,000.00	6,000.00	6,000.00	6,000.00
01-3-311-4-4951	3895 - GASOLINE	17,241.16	25,716.33	22,000.00	25,000.00	25,000.00	25,000.00
01-3-311-4-4953	3896 - DIESEL	64,425.64	64,410.92	56,000.00	59,000.00	59,000.00	59,000.00
01-3-311-5-5400	297 - SAND AND GRAVEL	5,000.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMNT/SUPPLIES	139,796.34	0.00	5,000.00	0.00	0.00	0.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	40,000.00	29,827.80	30,000.00	30,000.00	30,000.00	30,000.00
01-3-311-7-7120	299 - LOCIP	115,597.50	116,236.31	231,949.00	114,583.00	114,583.00	114,583.00
01-3-311-7-7121	4199 - MUNICIPAL AID ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	5,000.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	7,000.00	5,999.90	8,000.00	8,000.00	8,000.00	8,000.00
01-3-311-7-7160	309 - TOWN AID ROADS	150,844.52	151,441.00	302,402.00	301,987.00	301,987.00	301,987.00
01-3-311-7-7170	310 - ROAD PATCHING/REPAIRS	44,853.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	34,306.00	0.00	0.00	12,500.00	12,500.00	12,500.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	0.00	250.00	250.00	250.00	250.00	250.00
01-3-311-7-7329	4002 - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-8-8997	3720 - OPERATING RESERVE	0.00	21,725.00	48,950.00	98,425.00	98,425.00	98,425.00
(Sub) 311 - PUBLIC WORKS		1,983,201.23	1,768,056.38	2,091,389.00	2,162,118.00	2,162,118.00	2,162,118.00

WOLCOTT FY 2014-2015 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
411 - EDUCATION							
01-4-411-8-8999	348 - EDUCATION	31,424,227.67	32,260,047.43	32,261,281.00	32,779,867.00	32,779,867.00	32,779,867.00
(Sub) 411 - EDUCATION		31,424,227.67	32,260,047.43	32,261,281.00	32,779,867.00	32,779,867.00	32,779,867.00
521 - PARK & RECREATION							
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	18,783.65	19,180.72	19,181.00	20,500.00	20,500.00	20,500.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	34,112.64	28,102.12	36,000.00	36,000.00	36,000.00	36,000.00
01-5-521-1-1310	361 - SEASONAL HELP	23,625.22	23,767.25	25,000.00	25,000.00	25,000.00	25,000.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	5,833.65	5,376.40	6,140.00	6,240.00	6,240.00	6,240.00
01-5-521-4-4100	357 - ELECTRICITY	3,334.97	2,851.40	4,000.00	4,000.00	4,000.00	4,000.00
01-5-521-4-4400	354 - MAINT.-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-4-4405	4083 - MAINT.-MATTATUCK BEACH	0.00	0.00	0.00	0.00	0.00	0.00
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	8,510.00	7,269.40	8,925.00	9,375.00	9,375.00	9,375.00
01-5-521-4-4950	360 - OPERATION EXPENSE	700.00	655.11	700.00	700.00	700.00	700.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	321.61	245.75	400.00	400.00	400.00	400.00
01-5-521-5-5200	353 - TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-5-5810	365 - PROGRAM SUPPORT - P & R TEAMS	17,800.00	17,500.00	17,800.00	0.00	0.00	0.00
01-5-521-5-5820	366 - PROGRAM SUPPORT	48,000.00	45,100.00	48,000.00	65,800.00	65,800.00	65,800.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	2,526.55	3,312.25	3,500.00	3,500.00	3,500.00	3,500.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	9,572.35	4,227.98	8,000.00	8,000.00	8,000.00	8,000.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	2,600.00	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	371.70	377.42	500.00	500.00	500.00	500.00
01-5-521-8-8120	364 - MUSIC CONCERTS	4,122.58	3,363.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	177.40	0.00	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 521 - PARK & RECREATION		180,392.32	161,328.80	185,146.00	187,015.00	187,015.00	187,015.00
551 - LIBRARY							
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	100,457.37	118,999.92	119,000.00	121,380.00	121,380.00	121,380.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	171,959.77	171,077.51	186,000.00	189,000.00	189,000.00	189,000.00
01-5-551-1-1150	371 - CUSTODIANS	8,049.63	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	20,841.58	22,218.71	23,870.00	24,325.00	24,325.00	24,325.00
01-5-551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	3,355.00	3,340.00	3,340.00	3,340.00
01-5-551-2-2600	377 - WORKERS COMPENSATION INS	1,487.26	1,666.88	1,760.00	1,850.00	1,850.00	1,850.00
01-5-551-3-3700	4019 - CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-5-551-4-4100	378 - ELECTRICITY	18,324.00	16,471.90	20,000.00	20,000.00	20,000.00	20,000.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
01-5-551-4-4105	3721 - FUEL, HEATING	13,428.02	13,200.00	13,200.00	15,200.00	15,200.00	15,200.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	19,050.81	9,992.00	10,000.00	15,000.00	12,000.00	12,000.00
01-5-551-4-4710	375 - TELEPHONE	2,516.74	2,439.36	2,500.00	2,500.00	2,500.00	2,500.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	5,510.26	5,667.13	6,510.00	6,850.00	6,850.00	6,850.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,500.30	1,415.77	1,500.00	1,500.00	1,500.00	1,500.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	6,850.00	4,710.39	6,850.00	6,850.00	6,850.00	6,850.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	50,959.62	45,613.06	50,000.00	52,000.00	51,000.00	51,000.00
01-5-551-6-6100	380 - DUES AND FEES	1,912.69	1,601.77	2,050.00	2,050.00	2,050.00	2,050.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	39,237.20	0.00	7,500.00	21,435.00	21,435.00	21,435.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	37,804.69	34,926.01	37,850.00	43,250.00	43,250.00	43,250.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,486.26	2,305.23	3,000.00	3,000.00	3,000.00	3,000.00
(Sub) 551 - LIBRARY		502,376.20	459,305.64	501,945.00	537,030.00	533,030.00	533,030.00
571 - COMMISSION FOR SPECIAL NEEDS							
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	4,800.00	4,920.00	4,920.00	5,020.00	5,020.00	5,020.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	17,677.58	19,031.75	19,763.00	22,263.00	22,263.00	22,263.00
01-5-571-1-1139	3450 - BOWLING SALARIES	1,958.50	1,774.00	2,500.00	2,500.00	2,500.00	2,500.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	1,869.38	1,968.07	2,080.00	2,280.00	2,280.00	2,280.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	148.11	66.73	150.00	150.00	150.00	150.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	5,947.09	5,820.36	6,300.00	6,300.00	6,300.00	6,300.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	309.35	248.41	1,200.00	1,200.00	1,200.00	1,200.00
01-5-571-5-5805	4182 - GEORGE LANE CAMPSHIP FUND	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
01-5-571-5-5835	422 - SPECIAL GAMES	979.70	956.19	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		33,689.71	34,785.51	39,113.00	41,913.00	41,913.00	41,913.00
GRAND TOTAL		48,047,006.79	48,908,473.47	49,977,152.00	51,478,708.00	51,474,349.00	51,474,349.00

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
30 - ACQUIRED FACILITIES							
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	35,511.00	0.00	35,997.00	35,997.00
30-5-800-511	506 - TRANSFER IN FUND BALANCE	0.00	0.00	25,000.00	0.00	7,500.00	7,500.00
30-5-800-521	106 - INTEREST INCOME	4.11	5.18	0.00	3.40	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	4,200.00	4,400.00	4,000.00	4,000.00	4,000.00	4,000.00
30-5-800-538	102 - RENTAL OF FACILITIES	16,575.00	16,900.00	17,000.00	13,425.00	17,000.00	17,000.00
30-5-800-539	103 - GATE RECEIPTS	51,871.00	46,166.00	42,500.00	40,413.11	42,500.00	42,500.00
30-5-800-540	104 - FOOD SALES	17,229.71	15,174.15	15,460.00	11,265.00	15,460.00	15,460.00
30-5-800-550	294 - HOUSING RENTAL INCOME	3,000.00	2,250.00	3,000.00	2,750.00	3,000.00	3,000.00
30-5-800-900	140 - MISCELLANEOUS	0.00	125.15	0.00	-0.50	0.00	0.00
(Sub) 30 - ACQUIRED FACILITIES		92,879.82	85,020.48	142,471.00	71,856.01	125,457.00	125,457.00
GRAND TOTAL		92,879.82	85,020.48	142,471.00	71,856.01	125,457.00	125,457.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
30 - ACQUIRED FACILITIES							
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	14,784.96	14,784.96	14,785.00	15,081.00	15,081.00	15,081.00
30-8-800-1-1140	426 - WAGES-OPERATIONS	33,383.75	33,736.10	40,731.00	40,731.00	40,731.00	40,731.00
30-8-800-2-2200	428 - SOCIAL SECURITY	3,765.26	3,575.46	4,245.00	4,275.00	4,275.00	4,275.00
30-8-800-2-2600	444 - WORKERS COMPENSATION INS	600.00	600.00	600.00	630.00	630.00	630.00
30-8-800-3-3200	442 - LEGAL & CONSULTING SERVICES	249.52	124.76	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	2,292.93	3,390.76	3,375.00	3,375.00	3,375.00	3,375.00
30-8-800-4-4400	439 - MAINTENANCE - EQUIPMENT	1,372.37	2,616.23	3,000.00	5,500.00	5,500.00	5,500.00
30-8-800-4-4410	4126 - MAINT - DAM/RESERVOIRS	5,033.11	0.00	10,000.00	10,000.00	10,000.00	10,000.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	1,613.88	5,479.27	6,500.00	9,000.00	9,000.00	9,000.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	6,509.59	7,177.36	9,500.00	9,500.00	9,500.00	9,500.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	703.90	779.62	1,200.00	1,200.00	1,200.00	1,200.00
30-8-800-4-4710	443 - TELEPHONE	150.00	150.00	150.00	150.00	150.00	150.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	2,600.00	2,600.00	2,600.00	2,730.00	2,730.00	2,730.00
30-8-800-4-4950	441 - OPERATION EXPENSE	910.97	964.95	900.00	900.00	900.00	900.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	1.35	232.79	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	545.00	3,981.35	32,500.00	10,000.00	10,000.00	10,000.00
30-8-800-7-7335	446 - CAPITAL-FUTURE FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
30-8-800-8-8181	429 - PICNIC REFUNDS	4,400.00	4,125.00	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		79,316.59	84,718.61	142,471.00	125,457.00	125,457.00	125,457.00
GRAND TOTAL							
		79,316.59	84,718.61	142,471.00	125,457.00	125,457.00	125,457.00

WOLCOTT FY 2014-2015 REVENUE BUDGET

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-101	112 - INTEREST	4.06	3.82	0.00	2.96	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	26,000.00	26,000.00	45,000.00	45,000.00	50,000.00	50,000.00
31-5-801-538	117 - RENTAL OF FACILITIES	44,832.00	46,068.00	46,068.00	43,153.00	47,800.00	47,800.00
31-5-801-542	107 - GREENS FEES	67,410.50	136,925.50	129,150.00	118,267.00	140,652.00	140,652.00
31-5-801-543	108 - SEASON PASSES	94,665.08	85,965.00	108,000.00	78,270.00	90,000.00	90,000.00
31-5-801-544	109 - LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-545	110 - CART RENTALS	283,295.50	198,131.50	253,433.00	165,593.00	260,500.00	260,500.00
31-5-801-546	116 - SURCHARGE REVENUE	21,762.00	20,277.00	22,000.00	16,198.50	25,000.00	25,000.00
31-5-801-900	111 - MISCELLANEOUS	1.21	98.20	0.00	542.45	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		537,970.35	513,469.02	603,651.00	467,026.91	613,952.00	613,952.00
GRAND TOTAL							
		537,970.35	513,469.02	603,651.00	467,026.91	613,952.00	613,952.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
31 - FARMINGBURGH HILLS COMMISSION							
31-5-801-1-1100	652 - SALARY/GOLF PRO	70,506.00	75,869.00	75,440.00	75,900.00	75,900.00	75,900.00
31-5-801-1-1135	3520 - SALARY/ADMIN SUPERVISOR	0.00	9,519.18	45,000.00	45,900.00	45,900.00	45,900.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	144,455.94	142,836.38	143,845.00	162,300.00	162,300.00	162,300.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	6,270.00	6,255.00	6,000.00	6,400.00	6,400.00	6,400.00
31-5-801-1-1311	3427 - RANGERS	1,006.51	4,032.78	4,000.00	4,000.00	4,000.00	4,000.00
31-5-801-1-1400	3381 - OVERTIME	24,539.42	25,109.07	21,234.00	21,234.00	18,526.00	18,526.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
31-5-801-2-2119	656 - GROUP LIFE INSURANCE	225.00	225.00	225.00	225.00	225.00	225.00
31-5-801-2-2120	657 - MEDICAL INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
31-5-801-2-2200	658 - SOCIAL SECURITY	12,814.97	13,735.35	17,520.00	19,615.00	19,615.00	19,615.00
31-5-801-2-2300	659 - PENSION PLAN	999.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
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	6,592.50	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00
31-5-801-3-3010	675 - LEGAL/PUBLIC NOTICES	860.25	997.18	3,000.00	5,000.00	3,000.00	3,000.00
31-5-801-3-3100	662 - POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	969.52	1,339.07	1,055.00	1,250.00	1,055.00	1,055.00
31-5-801-3-3450	3524 - WTR SYSTM MAIN TESTING	1,080.07	1,383.00	1,383.00	1,500.00	1,383.00	1,383.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	110.00	441.56	490.00	490.00	490.00	490.00
31-5-801-4-4100	663 - ELECTRICITY	12,770.63	12,652.93	12,130.00	12,500.00	12,130.00	12,130.00
31-5-801-4-4105	3722 - FUEL HEATING	7,798.80	8,718.42	9,293.00	10,200.00	9,293.00	9,293.00
31-5-801-4-4110	690 - SEWER USAGE	1,295.00	1,295.00	1,350.00	1,350.00	1,350.00	1,350.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	4,331.83	4,793.00	5,716.00	5,800.00	5,716.00	5,716.00
31-5-801-4-4400	665 - MAINT - EQUIPMENT	9,214.10	8,784.34	9,818.00	10,320.00	9,818.00	9,818.00
31-5-801-4-4410	4137 - MAINT - CARTS	7,303.66	10,941.85	8,000.00	0.00	0.00	0.00
31-5-801-4-4420	682 - MAINT & REPAIR BUILDINGS	1,439.34	1,662.91	1,698.00	2,000.00	1,698.00	1,698.00
31-5-801-4-4421	683 - MAINT & REPAIR-GROUNDS/WATER	2,063.28	2,273.00	2,542.00	3,000.00	2,542.00	2,542.00
31-5-801-4-4422	3329 - MISC SUPPLIES	2,679.82	3,861.25	4,505.00	4,600.00	4,505.00	4,505.00
31-5-801-4-4423	4165 - MAINT - GREENS	0.00	5,076.00	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	4,973.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
31-5-801-4-4710	666 - TELEPHONE	1,638.69	2,593.40	2,627.00	3,000.00	2,627.00	2,627.00
31-5-801-4-4900	3332 - INSURANCE	6,003.75	8,005.00	8,005.00	8,005.00	8,005.00	8,005.00
31-5-801-4-4911	672 - LIGHTING-PARKING	274.48	290.29	292.00	300.00	292.00	292.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	271.96	297.17	300.00	300.00	300.00	300.00
31-5-801-5-5101	4164 - COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-5-5200	668 - TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

WOLCOTT FY 2014-2015 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
31-5-801-5-5401	686 - SAND,STONE & LOAM	1,678.11	1,752.48	2,000.00	3,000.00	2,000.00	2,000.00
31-5-801-5-5405	687 - SEED,SOD,FLOWER,LANDSCAPING MTLs	3,435.00	3,668.98	4,500.00	4,500.00	4,500.00	4,500.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	22,825.36	22,961.88	23,119.00	24,000.00	23,119.00	23,119.00
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	899.98	868.82	1,000.00	1,000.00	1,000.00	1,000.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	3,636.41	4,904.01	5,000.00	5,000.00	5,000.00	5,000.00
31-5-801-5-5701	689 - FUELS-GAS,OIL,DIESEL	13,127.74	13,404.77	16,000.00	16,000.00	16,000.00	16,000.00
31-5-801-7-7300	3929 - EXPANSION PROJECT	0.00	0.00	19,117.00	0.00	0.00	0.00
31-5-801-7-7310	681 - CAPITAL-IMPROVEMENTS	29,515.35	21,581.85	0.00	15,000.00	0.00	0.00
31-5-801-8-8160	673 - BANK SERVICE FEES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
31-5-801-8-8163	3331 - GOLF CART LEASE	0.00	0.00	0.00	14,889.00	14,889.00	14,889.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	37,731.44	39,516.52	41,386.04	43,344.02	43,344.02	43,344.02
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	25,006.63	23,221.55	21,352.03	19,394.05	19,394.05	19,394.05
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	9,779.20	17,050.93	15,050.93	10,242.93	10,242.93	10,242.93
31-5-801-8-8169	3993 - BOND - INTEREST LAND	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00
31-5-801-8-8170	4057 - BOND PRINCPL - LAND	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
31-5-801-8-8181	671 - REFUNDS	1,100.00	575.00	1,100.00	1,100.00	1,100.00	1,100.00
31-5-801-8-8800	691 - PROPERTY TAXES	5,800.74	4,964.00	6,050.00	6,200.00	6,200.00	6,200.00
31-5-801-8-8997	3723 - OPERATING RESERVE	0.00	3,285.00	7,230.00	14,815.00	14,815.00	14,815.00
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		517,862.98	556,370.92	603,651.00	638,952.00	613,952.00	613,952.00
GRAND TOTAL		517,862.98	556,370.92	603,651.00	638,952.00	613,952.00	613,952.00

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
35 - SEWER USAGE							
35-5-321-501	246 - UNANTICIPATED REVENUE	301.83	332.74	0.00	475.35	0.00	0.00
35-5-321-527	225 - SEWER USAGE	798,743.51	767,809.58	903,364.00	769,064.33	908,922.00	908,922.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	550.00	700.00	1,000.00	400.00	1,000.00	1,000.00
35-5-321-600	196 - WTBV SEWER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00
35-5-321-602	227 - CONNECTION FEES	3,000.00	11,600.00	72,000.00	12,000.00	72,000.00	72,000.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	54.02	38.29	200.00	20.05	200.00	200.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	1,068.46	1,051.37	1,500.00	837.86	1,500.00	1,500.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBV	27.27	29.91	50.00	23.28	50.00	50.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	56,316.00	0.00	52,336.00	52,336.00
(Sub) 35 - SEWER USAGE		803,745.09	781,561.89	1,034,430.00	782,820.87	1,036,008.00	1,036,008.00
GRAND TOTAL							
		803,745.09	781,561.89	1,034,430.00	782,820.87	1,036,008.00	1,036,008.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
35 - SEWER USAGE							
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	62,625.00	64,263.72	66,515.00	67,842.00	67,842.00	67,842.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	36,184.96	43,316.24	38,680.00	38,680.00	38,680.00	38,680.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	80,158.99	83,219.28	86,040.00	86,040.00	86,040.00	86,040.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	2,971.22	2,975.34	3,094.00	3,156.00	3,156.00	3,156.00
35-3-321-1-1200	3499 - WAGES-PART TIME	6,965.55	0.00	6,000.00	6,000.00	6,000.00	6,000.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	17,930.45	18,418.12	18,291.00	18,291.00	18,291.00	18,291.00
35-3-321-1-1400	3481 - OVERTIME	467.64	1,055.62	5,000.00	5,000.00	5,000.00	5,000.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	1,100.00	400.00	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	520.00	520.00	520.00	520.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	67,878.00	67,878.00	80,105.00	80,105.00	80,105.00	80,105.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	15,249.12	15,550.91	17,640.00	18,040.00	18,040.00	18,040.00
35-3-321-2-2300	3500 - PENSION PLAN	16,287.00	16,287.00	16,287.00	16,894.00	16,894.00	16,894.00
35-3-321-2-2600	3484 - WORKERS COMPENSATION INS	1,765.00	1,942.00	2,040.00	2,142.00	2,142.00	2,142.00
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	793.12	252.04	10,000.00	10,000.00	10,000.00	10,000.00
35-3-321-3-3600	3487 - DATA PROCESSING SERVICES	740.38	0.00	1,150.00	0.00	0.00	0.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,420.00	1,420.00	1,520.00	1,540.00	1,540.00	1,540.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,340.00	1,340.00	1,390.00	1,410.00	1,410.00	1,410.00
35-3-321-4-4100	3488 - ELECTRICITY	7,089.22	6,225.96	9,489.00	9,489.00	9,489.00	9,489.00
35-3-321-4-4105	3724 - FUEL/HEATING	2,134.57	2,053.79	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-4-4109	3489 - WTBV SEWER FILTER PLANT	190,025.12	189,909.33	189,794.00	184,889.00	184,889.00	184,889.00
35-3-321-4-4110	3490 - SEWER USAGE	245,000.00	347,329.34	350,000.00	350,000.00	350,000.00	350,000.00
35-3-321-4-4400	3491 - MAINT.-EQUIPMENT	1,568.53	2,610.03	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	7,067.57	2,648.97	15,000.00	15,000.00	15,000.00	15,000.00
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	534.98	150.00	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4710	3494 - TELEPHONE	1,548.36	2,226.82	2,800.00	3,100.00	3,100.00	3,100.00
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	17,100.00	17,955.00	18,855.00	19,800.00	19,800.00	19,800.00
35-3-321-4-4951	3498 - GAS/DIESEL	5,940.41	6,767.19	8,000.00	8,000.00	8,000.00	8,000.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	2,344.30	1,254.50	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	7,627.98	0.00	55,000.00	55,000.00	55,000.00	55,000.00
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	650.00	250.00	250.00	250.00	250.00	250.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	0.00	460.80	850.00	850.00	850.00	850.00
35-3-321-8-8997	3931 - OPERATING RESERVE	0.00	1,710.00	5,770.00	9,620.00	9,620.00	9,620.00
(Sub) 35 - SEWER USAGE		812,272.47	909,635.00	1,034,430.00	1,036,008.00	1,036,008.00	1,036,008.00
GRAND TOTAL		812,272.47	909,635.00	1,034,430.00	1,036,008.00	1,036,008.00	1,036,008.00

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
36 - WATER USAGE							
36-5-351-501	245 - UNANTICIPATED REVENUE	14,465.44	13,961.90	10,000.00	11,954.33	10,000.00	10,000.00
36-5-351-521	376 - INTRST CHECKING ACCT	4.91	9.47	50.00	7.49	50.00	50.00
36-5-351-532	199 - WATER USAGE	312,103.33	301,800.87	317,171.00	258,886.88	317,496.00	317,496.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	300.00	1,300.00	1,000.00	550.00	1,000.00	1,000.00
36-5-351-534	201 - WTR CONNECTION REVENUES	5,000.00	21,900.00	33,600.00	13,500.00	33,600.00	33,600.00
36-5-351-535	457 - WATER METER SET-UP PARTS	1,230.00	8,741.37	17,700.00	2,965.90	17,700.00	17,700.00
36-5-351-603	234 - SUBSIDY FROM WLCTT GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 36 - WATER USAGE		333,103.68	347,713.61	379,521.00	287,864.60	379,846.00	379,846.00
GRAND TOTAL		333,103.68	347,713.61	379,521.00	287,864.60	379,846.00	379,846.00

WOLCOTT FY 2014-2015 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
36 - WATER USAGE							
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	15,288.44	16,065.89	16,630.00	16,961.00	16,961.00	16,961.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	10,418.05	10,829.12	10,960.00	10,960.00	10,960.00	10,960.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	19,868.35	20,894.89	21,460.00	21,460.00	21,460.00	21,460.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,485.61	1,516.84	1,547.00	1,580.00	1,580.00	1,580.00
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	130.00	130.00	130.00	130.00	130.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	16,969.00	16,969.00	20,025.00	20,025.00	20,025.00	20,025.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,838.17	3,694.55	3,980.00	4,075.00	4,075.00	4,075.00
36-3-351-2-2300	3619 - PENSION PLAN	4,072.00	4,072.00	4,072.00	4,223.00	4,223.00	4,223.00
36-3-351-2-2600	3620 - WORKERS COMPENSATION INS	1,760.00	1,936.00	2,033.00	2,135.00	2,135.00	2,135.00
36-3-351-3-3100	3621 - POSTAGE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
36-3-351-3-3200	3622 - LEGAL & CONSULTING SERVICES	1,772.47	1,094.98	2,000.00	2,000.00	2,000.00	2,000.00
36-3-351-3-3430	3623 - TESTING COSTS	8,107.00	6,435.00	18,200.00	15,574.00	15,574.00	15,574.00
36-3-351-3-3600	3624 - DATA PROCESSING SERVICES	450.00	0.00	550.00	0.00	0.00	0.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	480.00	480.00	580.00	600.00	600.00	600.00
36-3-351-3-3706	3999 - QDS BILL PREP	510.00	510.00	560.00	578.00	578.00	578.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	534.98	263.44	1,500.00	1,500.00	1,500.00	1,500.00
36-3-351-4-4100	3599 - ELECTRICITY	16,044.68	16,520.53	19,785.00	19,785.00	19,785.00	19,785.00
36-3-351-4-4105	3725 - FUEL, HEATING	213.63	113.13	850.00	850.00	850.00	850.00
36-3-351-4-4120	3600 - WATER USAGE	153,994.80	164,428.66	210,000.00	210,000.00	210,000.00	210,000.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	8,324.15	7,112.06	10,000.00	10,000.00	10,000.00	10,000.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	2,387.24	5,601.53	17,700.00	17,700.00	17,700.00	17,700.00
36-3-351-4-4710	3602 - TELEPHONE	4,350.43	5,530.00	4,780.00	6,400.00	6,400.00	6,400.00
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	4,635.00	4,870.00	5,114.00	5,370.00	5,370.00	5,370.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	750.00	649.43	750.00	750.00	750.00	750.00
36-3-351-6-6100	3975 - DUES AND FEES	700.00	544.16	700.00	700.00	700.00	700.00
36-3-351-7-7300	3608 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	0.00	215.39	850.00	850.00	850.00	850.00
36-3-351-8-8997	3930 - OPERATING RESERVE	0.00	430.00	1,365.00	2,240.00	2,240.00	2,240.00
36-3-351-9-9120	3628 - WATER FILTRATION PLANT	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 36 - WATER USAGE		280,484.00	294,306.60	379,521.00	379,846.00	379,846.00	379,846.00
GRAND TOTAL		280,484.00	294,306.60	379,521.00	379,846.00	379,846.00	379,846.00

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
37 - SEWER ASSESSMENT							
37-5-321-501	296 - UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
37-5-321-521	248 - INTEREST SEWER ASSESSMT CK ACCT	25.23	22.26	0.00	12.11	0.00	0.00
37-5-321-529	190 - SEWER PHASE III	16,404.73	1,555.00	0.00	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		16,429.96	1,577.26	0.00	12.11	0.00	0.00
GRAND TOTAL		16,429.96	1,577.26	0.00	12.11	0.00	0.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
37 - SEWER ASSESSMENT							
37-3-321-9-9170	3571 - GEN OBL SEWER-PRIN-REFIN	0.00	0.00	0.00	0.00	0.00	0.00
37-3-321-9-9171	3572 - GEN OBL SEWER-INT-REFIN	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WOLCOTT FY 2014-2015 REVENUE BUDGET

Account Number	Ref# - Account Title	2011-2012 COLLECTED	2012-2013 COLLECTED	2013-2014 ESTIMATE	2013-2014 YTD-COLLECTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
38 - WATER ASSESSMENT							
38-5-351-501	304 - UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
38-5-351-521	247 - INTEREST WATER ASSESSMT CK ACCT	320.93	236.19	0.00	133.16	0.00	0.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	4,438.91	2,717.18	3,800.00	0.00	0.00	0.00
38-5-351-550	448 - REVENUE IN	0.00	0.00	0.00	0.00	0.00	0.00
38-5-351-554	206 - RT69 WTR ASSMNT PH5	48,284.88	35,578.62	35,700.00	32,980.07	20,000.00	20,000.00
38-5-351-555	207 - HTCHCK WTR ASSESS PH6	32,495.50	48,468.40	59,000.00	27,835.36	25,000.00	25,000.00
38-5-351-560	408 - CLNTN HILL WTR INT PH 7	0.00	0.00	0.00	0.00	0.00	0.00
38-5-351-561	409 - CLNTN HILL WTR PRIN PH 7	318,125.37	351,990.08	334,204.00	277,003.74	367,604.00	367,604.00
38-5-351-562	472 - BEACH, MERIDEN & EAST WTR ASSESS PH8	18,732.08	36,271.49	15,500.00	16,011.41	12,000.00	12,000.00
38-5-351-563	518 - MACCORMACK WTR ASSESS PH 9	0.00	5,788.96	0.00	2,184.69	2,000.00	2,000.00
(Sub) 38 - WATER ASSESSMENT		422,397.67	481,050.92	448,204.00	356,148.43	426,604.00	
GRAND TOTAL		422,397.67	481,050.92	448,204.00	356,148.43	426,604.00	426,604.00

Account Number	Ref# - Account Title	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 APPROVED	2014-2015 REQUESTED	2014-2015 RECOMMENDED	2014-2015 APPROVED
38 - WATER ASSESSMENT							
38-3-351-9-9175	4140 - SWR/WTR BONDS REFIN PRIN	120,000.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9176	4141 - SWR/WTR BONDS REFIN INT	2,475.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9239	3611 - WTR TANK PROJ 96 PRIN	24,360.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9314	3994 - CLINTN HILL WTR PRIN	195,000.00	195,000.00	190,000.00	180,000.00	180,000.00	180,000.00
38-3-351-9-9315	3995 - CLINTN HILL WTR INT	112,154.00	104,354.00	96,654.00	89,254.00	89,254.00	89,254.00
38-3-351-9-9327	4138 - WTR BOND REFUNDG 2010 INT	46,950.00	45,150.00	41,550.00	37,350.00	37,350.00	37,350.00
38-3-351-9-9328	4139 - WTR BOND REFUNDG 2010 PRINC	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
(Sub) 38 - WATER ASSESSMENT		500,939.00	464,504.00	448,204.00	426,604.00	426,604.00	426,604.00
GRAND TOTAL		500,939.00	464,504.00	448,204.00	426,604.00	426,604.00	426,604.00