



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

2016 – 2017

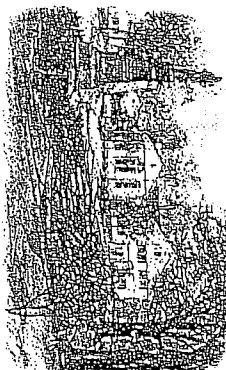
**THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
JUNE 10, 2016**

TOWN OF WOLCOTT'S APPROVED BUDGET - FISCAL YEAR 2016-2017
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THOMAS G. DUNN
MAYOR



OFFICE OF THE MAYOR
TOWN OF WOLCOTT

March 31, 2016

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

Re: Proposed Five Year Capital Projects
Fiscal Year 2016-2017

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 2016-2017 Fiscal Year Budget package.

Respectfully,

A handwritten signature in black ink, appearing to read "Thomas G. Dunn", is written over a horizontal line.

Thomas G. Dunn
Mayor

TD/ad
CC: Wolcott Town Council Members

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2016-2017 THROUGH 2020-2021**

Project Summary Descriptions	Funding Source	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
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 - for grant projects	Exp Budget Exp Budget Exp Budget Exp Budget		7,000	6,000	5,000	5,000
ASSESSOR - 154						
State Mandated Revaluation - for October 1, 2016	Exp Budget	95,500				
COMMISSION ON AGING - 168						
Kitchen Upgrades - new cabinets and countertops	Exp Budget	3,500				
POLICE DEPARTMENT - 211						
Repurpose Old Domain Server into Network-Attached Storage Device 2 SUVs - continued replacement of fleet	Exp Budget Exp Budget-Lease	6,875 24,000	24,000	24,000		
FIRE DEPARTMENT - 221						
Engine Pumper - replace 1989 engine at Co #1 73 Air Packs, related equipment and air cylinders 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 Ladder Truck - replace ladder truck at Co #3 refurbished in 2004	Exp Budget-Lease Under Review Under Review Under Review Under Review Under Review	91,860	91,860 800,000 625,000	91,860 650,000	91,860 650,000	91,860 900,000

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2016-2017 THROUGH 2020-2021**

Project Summary Descriptions	Funding Source	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
CIVIL PREPAREDNESS - 231						
Pet shelter supplies	Exp Budget		2,000			
All Hazard Siren - Tyrell Middle School	Exp Budget			3,000		
All Hazard Siren - Wolcott Landowners Area	Exp Budget				3,000	
All Hazard Siren - Alcott School	Exp Budget					3,000
EMERGENCY PLANNING COMM - 241						
Emergency Operations Center Equipment & Shelter Supplies	Exp Budget		3,000	2,000	2,000	2,000
In-ground Water Tanks	Under Review		20,000	21,000	22,000	23,000
Shelter Adaptation - for people with special needs	Under Review			50,000		
Shelter Adaptation - for people with pets	Under Review				25,000	
VOLUNTEER AMBULANCE - 251						
Cardiac equipment for 2016 ambulance	Exp Budget-Lease	10,000	10,000	10,000	10,000	10,000
Ambulance - 2016 unit	Lease	38,461	38,461	38,461	38,461	38,461
Replace Roof - older building built in 1990	Exp Budget		8,000			
First Responder SUV to replace 2006 unit	Under Review		70,000			
Exhaust Fume Removal Systems - OSHA compliance in ambulance bays	Under Review			75,000		
Ambulance - replacing 2007 unit					250,000	
PUBLIC WORKS - 311						
Large Dump Truck, International	Exp Budget-Lease	35,000	36,000	36,000	36,000	36,000
Large Mower with bagger for Park & Rec	Exp Budget-Lease	4,000	4,000	4,000		
Single Stream Recycle Truck	Under Review		50,000	50,000	50,000	50,000

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2016-2017 THROUGH 2020-2021**

Project Summary Descriptions	Funding Source	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
PARK & RECREATION - 521						
Frisbie Field - possible improvements	Grant Funds	50,000				
LIBRARY - 551						
Replace carpeting in adult area	Exp Budget		32,000			
Replace security cameras and recording system	Exp Budget	6,350				
Fluorescent lighting - replace main level lighting with energy efficient fixtures	Under Review		50,750			
Acoustical Ceiling Tile	Under Review			40,600		
ACQUIRED FACILITIES - FUND 30						
Woodtick Recreation Area - Miscellaneous improvements as needed	Exp Budget	15,000				
Kiwanis Campground Improvements - repair beach erosion, court & parking lot	Exp Budget		5,000			
Canoes/Kayaks - possible rentals	Exp Budget			15,000		
Field Development	Under Review				150,000	
FARMINGBURY HILLS COMMISSION - FUND 31						
Groundmaster 4000-D Mower	Exp Budget-Lease	12,500	12,500	12,500	12,500	12,500
MultiPro 1750, Sprayer	Exp Budget-Lease	6,750	6,750	6,750	6,750	6,750
Workman HDX Utility with 4 wheel drive kit	Exp Budget-Lease	4,875	4,875	4,875	4,875	4,875
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

Account Number	Ref# - Account Title	2013-2014 COLLECTED	2014-2015 COLLECTED	2015-2016 ESTIMATE	2015-2016 YTD-COLLECTED	2016-2017 RECOMMENDED	2016-2017 APPROVED
01 - GENERAL FUND							
01-1-010-102	267 - CREDIT CARD COLLECTION FEES	9,402.24	7,281.40	11,000.00	6,303.93	11,000.00	11,000.00
01-2-050-201	3 - EDUCATIONAL EQUALIZATION GRANT(ECS)	13,691,399.00	13,682,019.00	13,696,541.00	13,629,079.00	13,516,067.00	13,516,067.00
01-2-050-202	4 - TRANSPORTATION	153,373.00	130,857.00	146,485.00	131,965.00	0.00	0.00
01-2-050-204	6 - SPECIAL EDUCATION	197,441.79	66,079.50	50,000.00	53,581.83	50,000.00	50,000.00
01-2-050-205	7 - ADULT EDUCATION	4,421.00	4,019.00	4,420.00	4,514.00	4,290.00	4,290.00
01-2-050-206	8 - MISC/MEDICARE RMBRSMNT	58,229.43	79,838.57	30,000.00	32,800.17	35,000.00	35,000.00
01-2-053-246	455 - SCHOOL PROJECTS - PRINCIPAL	913,272.09	638,644.84	634,691.00	377,713.89	605,613.00	605,613.00
01-2-053-247	456 - SCHOOL PROJECTS - INTEREST	171,123.83	126,560.83	106,766.00	91,051.68	87,483.00	87,483.00
01-2-053-248	151 - MUNICIPAL AID ADJUSTMENT	170,938.00	220,938.00	234,916.00	0.00	234,916.00	234,916.00
01-2-053-249	539 - MUNICIPAL REVENUE SHARING	0.00	0.00	0.00	0.00	340,859.00	340,859.00
01-2-053-251	488 - RESIDUAL BOND FUNDS	181,937.59	0.00	395,000.00	395,000.00	125,000.00	125,000.00
01-2-053-253	16 - LIBRARY STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-053-254	293 - RWA PILOT PROGRAM	8,427.48	8,797.38	8,797.00	9,092.02	9,092.00	9,092.00
01-2-053-255	18 - ELDERLY TAX RELIEF C.B.	159,974.37	157,101.02	163,994.00	170,096.41	161,984.00	161,984.00
01-2-053-256	19 - VETERAN EXEMPTION	28,255.57	20,180.12	24,984.00	25,504.66	28,257.00	28,257.00
01-2-053-259	22 - TOWN AID ROADS	301,986.58	302,218.66	302,219.00	302,040.20	302,040.00	302,040.00
01-2-053-260	32 - TAX RELIEF TOTALLY DISABLED	3,036.18	2,643.97	2,776.77	2,694.52	2,247.77	2,247.77
01-2-053-261	33 - ELDERLY (FREEZE ONLY)	2,000.00	0.00	0.00	0.00	0.00	0.00
01-2-053-262	34 - PEQUOT FUNDS	61,319.74	70,259.93	71,023.00	41,515.07	61,364.00	61,364.00
01-2-053-264	62 - LOCAL CAPITAL IMPROVEMENT PROGRAM	114,468.00	113,344.00	113,229.00	0.00	228,958.00	228,958.00
01-2-053-265	63 - STATE OWNED PROPERTY - PILOT	1,936.38	2,135.61	2,077.00	0.00	0.00	0.00
01-2-053-270	85 - CIVIL PREPAREDNESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-053-271	86 - TELEPHONE ACCESS LINE TAX GRNT	34,859.14	31,808.24	34,000.00	31,356.52	34,000.00	34,000.00
01-2-053-272	487 - RETAIL SALES	0.00	0.00	0.00	0.00	0.00	0.00
01-5-112-502	24 - RECYCLING PERMITS	23,848.00	25,677.86	17,000.00	28,359.00	17,000.00	17,000.00
01-5-112-525	61 - COMMERICAL REFUSE HAULE	91,414.25	0.00	0.00	0.00	0.00	0.00
01-5-122-507	30 - TOWN CLERK FEES	208,418.50	221,649.49	205,000.00	206,468.37	221,000.00	221,000.00
01-5-122-508	31 - VITAL STATISTICS	72.00	58.00	75.00	72.00	75.00	75.00
01-5-151-501	23 - UNANTICIPATED REVENUES	207,859.38	260,410.21	165,000.16	209,613.25	65,000.16	65,000.16
01-5-151-521	50 - INTEREST INCOME	3,598.55	5,154.62	4,000.00	12,854.66	9,400.00	9,400.00
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	280,352.27	259,729.61	205,000.00	264,924.31	240,000.00	240,000.00
01-5-153-510	514 - AGENCY COLLECTION FEES	5,372.94	0.00	12,000.00	0.00	5,000.00	5,000.00
01-5-161-524	81 - BUILDING PERMITS	107,470.65	131,616.14	85,000.00	124,262.08	100,000.00	100,000.00
01-5-163-522	52 - P&Z FEES & SALES	19,302.82	15,595.00	15,000.00	12,832.95	15,000.00	15,000.00

Account Number	Ref# - Account Title	2013-2014 COLLECTED	2014-2015 COLLECTED	2015-2016 ESTIMATE	2015-2016 YTD-COLLECTED	2016-2017 RECOMMENDED	2016-2017 APPROVED
01-5-164-504	26 - INLAND WETLANDS	904.00	715.00	1,500.00	2,915.00	1,500.00	1,500.00
01-5-166-506	28 - ZBA FEES	15.00	270.00	1,000.00	0.00	1,000.00	1,000.00
01-5-211-513	40 - FALSE ALARM FINES	925.00	225.00	2,000.00	800.00	1,500.00	1,500.00
01-5-211-514	42 - RECORDS MONEY	504.00	959.00	1,200.00	2,023.25	1,300.00	1,300.00
01-5-211-516	45 - PARKING TICKETS	210.00	165.00	200.00	20.00	100.00	100.00
01-5-211-517	46 - GUN PERMITS	15,820.00	11,550.00	4,000.00	12,950.00	4,000.00	4,000.00
01-5-211-518	47 - GAME PERMITS	150.00	200.00	300.00	165.00	250.00	250.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	715.00	245.00	100.00	185.00	100.00	100.00
01-5-222-503	25 - BLASTING PERMITS	425.00	360.00	500.00	235.00	500.00	500.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	65,000.00	30,000.00	45,000.00	20,000.00	35,000.00	35,000.00
01-5-351-565	410 - CLINTON HILL INT 8/15/06-REFND 2015	96,654.00	89,254.00	62,891.00	62,891.00	60,590.00	60,590.00
01-5-351-566	411 - CLINTON HILL PRIN 8/15/06-REFND 2015	190,000.00	180,000.00	138,000.00	138,000.00	128,000.00	128,000.00
01-5-351-567	489 - WTR BOND REFUNDG 2010 PRINC	120,000.00	120,000.00	115,000.00	115,000.00	115,000.00	115,000.00
01-5-351-570	492 - WTR BOND REFUNDG 2010 INT	41,550.00	37,350.00	32,650.00	32,650.00	28,050.00	28,050.00
01-5-411-535	2 - TUITION	17,344.71	11,962.44	4,000.00	3,408.84	0.00	0.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	4,244.96	2,207.50	2,000.00	870.00	2,000.00	2,000.00
01-5-521-523	82 - PARK & RECREATION FEES	15,355.00	16,327.00	17,000.00	11,988.00	17,000.00	17,000.00
01-5-521-524	458 - PAVILION	2,625.00	3,250.00	1,500.00	2,375.00	1,500.00	1,500.00
01-5-551-509	36 - LIBRARY FINES & FEES	11,823.89	11,360.89	12,000.00	10,483.62	12,000.00	12,000.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	1,200.00	150.00	800.00	1,000.00	800.00	800.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	41,386.04	43,344.02	45,394.62	10,000.00	47,542.24	47,542.24
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	21,352.03	19,394.05	17,343.45	17,343.45	15,195.83	15,195.83
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		17,895,352.40	17,195,544.90	17,277,011.00	16,640,636.68	17,015,212.00	17,015,212.00
GRAND TOTAL		17,895,352.40	17,195,544.90	17,277,011.00	16,640,636.68	17,015,212.00	17,015,212.00



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue
Wolcott, Connecticut 06716
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EXPENDITURE COMPARISON - GENERAL GOVERNMENT

2015/2016 VS 2016/2017

Department	Approved		Approved		Increase/ Decrease	% Change
	Expenditure 15/16		Expenditure 16/17			
111 - Mayor's Office	\$ 217,684	\$	223,235	\$	5,551	2.55%
112 - Other General Government	5,392,108		5,580,556		188,448	3.49%
113 - School Bonds	2,205,425		2,045,114		-160,311	-7.27%
114 - Gen Improve Bonds	1,226,855		1,052,970		-173,885	-14.17%
115 - Sewer/Water Bonds	348,541		331,640		-16,901	-4.85%
116 - Leases	146,526		162,315		15,789	10.78%
117 - Short Term Payments	139,000		503,350		364,350	262.12%
121 - Town Council	75,320		76,320		1,000	1.33%
122 - Town Clerk's Office	182,105		186,108		4,003	2.20%
151 - Treasurer's Office	125,791		134,056		8,265	6.57%
152 - Finance Office	281,539		288,205		6,666	2.37%
153 - Tax Collector	197,392		191,571		-5,821	-2.95%
154 - Assessor's Office	316,362		336,370		20,008	6.32%
155 - Board of Assessment Appeals	5,630		6,770		1,140	20.25%
161 - Building Inspector's Office	69,591		72,675		3,084	4.43%
163 - Planning & Zoning	93,723		96,596		2,873	3.07%
164 - Inland Wetlands/Conservation	9,150		8,850		-300	-3.28%
165 - Economic Development	3,000		3,000		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	162,532		165,408		2,876	1.77%
211 - Police Department	3,672,575		3,917,102		244,527	6.66%
212 - Public Safety	430,175		428,075		-2,100	-0.49%
213 - Animal Control Officer	68,645		72,410		3,765	5.48%
216 - Public Safety Building	102,253		111,203		8,950	8.75%
221 - Fire Department	616,978		719,178		102,200	16.56%
222 - Fire Marshal	58,965		47,505		-11,460	-19.44%
231 - Civil Preparedness	24,747		25,025		278	1.12%
241 - Emergency Planning Comm.	30,928		31,211		283	0.92%
251 - Volunteer Ambulance	509,139		533,821		24,682	4.85%
311 - Public Works	2,183,176		2,275,203		92,027	4.22%
521 - Park & Recreation	188,094		186,170		-1,924	-1.02%
551 - Library	553,037		427,515		-125,522	-22.70%
571 - Individuals-Special Needs Comm.	45,343		47,816		2,473	5.45%
TOTAL	\$ 19,765,354	\$	20,370,368	\$	605,014	3.06%

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
01 - GENERAL FUND							
111 - MAYOR'S OFFICE							
01-1-111-1-1100	1 - SALARY/ADMINISTRATIVE	82,976.43	84,627.23	86,700.00	88,440.00	88,440.00	88,440.00
01-1-111-1-1110	3 - GEN'L ASSIST.- MUNICIPAL AGENT	53,733.18	54,808.73	56,086.00	57,770.00	57,770.00	57,770.00
01-1-111-1-1130	2 - SALARY/ASSISTANTS	50,319.11	53,364.50	54,608.00	56,250.00	56,250.00	56,250.00
01-1-111-2-2200	3655 - SOCIAL SECURITY	13,820.27	14,047.54	15,110.00	15,500.00	15,500.00	15,500.00
01-1-111-2-2305	4194 - DEFINED CONTRIBUTION PENSION PLAN	300.60	3,125.96	3,280.00	3,375.00	3,375.00	3,375.00
01-1-111-8-8130	4 - CEREMONIAL/EXPENSES	1,900.00	1,899.89	1,900.00	1,900.00	1,900.00	1,900.00
(Sub) 111 - MAYOR'S OFFICE		203,049.59	211,873.85	217,684.00	223,235.00	223,235.00	223,235.00
112 - OTHER GENERAL GOVERNMENT							
01-1-112-1-1120	33 - WAGES-CLERICAL	82,091.09	83,322.73	90,840.00	90,840.00	90,840.00	90,840.00
01-1-112-1-1125	718 - WAGES-FLOATER	2,743.66	0.00	0.00	0.00	0.00	0.00
01-1-112-1-1140	38 - WAGES-OPERATIONS	38,918.81	39,194.15	39,985.00	39,985.00	39,985.00	39,985.00
01-1-112-1-1143	3746 - WAGES-MAINTENANCE	53,330.16	56,469.27	55,040.00	55,040.00	55,040.00	55,040.00
01-1-112-1-1145	3533 - WAGES-RECYCLING	44,904.66	45,416.95	52,000.00	77,365.00	77,365.00	77,365.00
01-1-112-1-1200	39 - WAGES-PART TIME	11,324.78	16,306.65	11,000.00	11,000.00	11,000.00	11,000.00
01-1-112-1-1205	4223 - WAGES-TREE WARDEN	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-112-1-1250	3747 - WAGES-CLEANING-P/T	11,695.70	10,500.00	18,750.00	19,250.00	19,250.00	19,250.00
01-1-112-1-1300	51 - TEMPORARY HELP	4,000.00	3,958.30	4,000.00	4,000.00	4,000.00	4,000.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	26,815.39	29,206.59	32,000.00	33,000.00	33,000.00	33,000.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	1,387,000.00	1,687,000.00	2,087,000.00	2,000,000.00	2,000,000.00	2,000,000.00
01-1-112-2-2200	34 - SOCIAL SECURITY	20,034.90	19,148.71	22,120.00	24,550.00	24,550.00	24,550.00
01-1-112-2-2300	35 - PENSION PLAN	528,641.00	539,233.00	555,990.00	638,023.00	638,023.00	638,023.00
01-1-112-2-2305	4151 - DEFINED CONTRIBUTION PENSION PLAN	2,199.54	4,662.78	2,160.00	2,160.00	2,160.00	2,160.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	22,443.00	7,668.00	10,000.00	50,350.00	50,350.00	50,350.00
01-1-112-2-2600	58 - WORKERS COMP INSUR	35,345.73	44,032.00	42,850.00	44,995.00	44,995.00	44,995.00
01-1-112-3-3010	56 - LEGAL/PUBLIC NOTICES	2,993.04	2,983.92	3,000.00	3,000.00	3,000.00	3,000.00
01-1-112-3-3100	54 - POSTAGE	9,500.00	8,985.07	9,000.00	10,000.00	10,000.00	10,000.00
01-1-112-3-3200	44 - LEGAL & CONSULTING SERVICES	103,475.45	107,547.85	100,000.00	120,000.00	120,000.00	120,000.00
01-1-112-3-3605	3535 - EVICTION ACTIVITIES	1,000.00	343.07	1,000.00	1,000.00	1,000.00	1,000.00
01-1-112-3-3670	3826 - TECHNOLOGY	24,580.00	31,660.00	31,600.00	31,600.00	31,600.00	31,600.00
01-1-112-3-3700	45 - CONSULTING SERVICES	11,398.65	30,867.94	56,000.00	56,000.00	56,000.00	56,000.00
01-1-112-3-3800	52 - TRI-TOWN HEALTH DISTRICT	127,700.00	127,938.60	127,947.00	144,594.00	144,594.00	144,594.00
01-1-112-3-3860	48 - NW REGIONAL MENTAL HEALTH BOARD	1,832.00	1,840.00	1,840.00	1,840.00	1,840.00	1,840.00
01-1-112-3-3990	77 - CONFERENCES & MEETINGS	815.00	800.00	800.00	800.00	800.00	800.00
01-1-112-4-4100	59 - ELECTRICITY	24,269.64	25,146.82	24,000.00	30,000.00	30,000.00	30,000.00
01-1-112-4-4105	3711 - FUEL, HEATING	23,200.00	22,215.15	16,000.00	12,000.00	12,000.00	12,000.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
01-1-112-4-4121	3402 - PUBLIC FIRE CHARGE	9,394.83	9,802.72	9,600.00	10,600.00	10,600.00	10,600.00
01-1-112-4-4210	60 - REFUSE COLLECTION	714,263.15	771,450.40	813,200.00	866,000.00	866,000.00	866,000.00
01-1-112-4-4211	61 - RECYCLING	250,972.82	243,188.72	245,000.00	258,000.00	258,000.00	258,000.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	538,753.77	439,430.60	470,000.00	490,000.00	490,000.00	490,000.00
01-1-112-4-4400	42 - MAINT.-EQUIPMENT	7,592.31	7,011.02	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4410	65 - MAINT.-TOWN BUILDINGS	19,213.52	16,802.76	25,000.00	48,504.00	48,504.00	48,504.00
01-1-112-4-4600	67 - CONTRACT SERVICES	14,976.36	14,303.88	14,880.00	16,550.00	16,550.00	16,550.00
01-1-112-4-4710	53 - TELE-COMMUNICATIONS	9,934.25	7,773.15	10,000.00	10,000.00	10,000.00	10,000.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	53,992.52	58,450.00	61,375.00	61,375.00	61,375.00	61,375.00
01-1-112-4-4910	64 - STREET LIGHTING	100,532.10	103,102.72	105,000.00	50,000.00	50,000.00	50,000.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	28,650.00	28,950.00	28,950.00	28,950.00	28,950.00	28,950.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	6,105.59	7,106.73	7,350.00	7,350.00	7,350.00	7,350.00
01-1-112-5-5350	3430 - GWTD	2,379.00	3,500.00	3,879.00	3,379.00	3,379.00	3,379.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	205.66	250.00	250.00	250.00	250.00	250.00
01-1-112-6-6120	69 - CT CONFERENCE OF MUNICIPALITIES	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	7,122.00	7,122.00	6,055.00	6,236.00	6,236.00	6,236.00
01-1-112-7-7150	74 - STORM WATER PROJECT	11,912.56	12,152.53	12,347.00	12,595.00	12,595.00	12,595.00
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	2,707.08	2,710.00	3,075.00	3,075.00	3,075.00	3,075.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	1,676.69	1,788.24	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	3,500.00	3,500.00	3,500.00
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	9,719.20	6,652.84	15,000.00	30,000.00	30,000.00	30,000.00
01-1-112-8-8210	76 - VITAL STATISTICS	316.00	377.74	700.00	700.00	700.00	700.00
01-1-112-8-8520	70 - FHCC CAPITAL IMPROVEMENTS	45,000.00	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00
01-1-112-8-8530	49 - PROBATE COURT	27,649.87	28,488.94	30,000.00	31,000.00	31,000.00	31,000.00
01-1-112-8-8996	4001 - CAPTL NON-RECURRING FUND-XFR	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8997	3534 - OPERATING RESERVE	18,200.00	0.00	0.00	10,575.00	10,575.00	10,575.00
01-1-112-8-8998	72 - CONTINGENCY ACCOUNT	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
(Sub) 112 - OTHER GENERAL GOVERNMENT		4,494,046.48	4,777,387.54	5,392,108.00	5,580,556.00	5,580,556.00	5,580,556.00
113 - SCHOOL BONDS							
01-1-113-9-9175	3911 - SCHL BONDS REFIN PRIN	530,000.00	520,000.00	510,000.00	505,000.00	505,000.00	505,000.00
01-1-113-9-9176	3912 - SCH BONDS REFIN INT	126,875.00	108,500.00	89,200.00	68,900.00	68,900.00	68,900.00
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INT-REFUND 2015	5,628.50	5,148.50	15,512.00	14,901.00	14,901.00	14,901.00
01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRINC-REFUND 2015	12,000.00	12,000.00	36,000.00	34,000.00	34,000.00	34,000.00

Account Number	Ref# - Account Title	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 APPROVED	2016-2017 REQUESTED	2016-2017 RECOMMENDED	2016-2017 APPROVED
01-1-113-9-9313	4127 - SCHOOL 8/01/10 INTEREST	13,062.50	12,462.51	11,863.00	11,163.00	11,163.00	11,163.00
01-1-113-9-9314	4128 - SCHOOL 8/1/10 PRINCIPAL	20,000.00	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	403,875.00	361,350.00	312,850.00	266,150.00	266,150.00	266,150.00
01-1-113-9-9316	4130 - SCHOOL REFUNDG 2010 PRINC	1,215,000.00	1,215,000.00	1,210,000.00	1,125,000.00	1,125,000.00	1,125,000.00
(Sub) 113 - SCHOOL BONDS		2,326,441.00	2,254,461.01	2,205,425.00	2,045,114.00	2,045,114.00	2,045,114.00
114 - GEN IMPROVE BONDS							
01-1-114-9-9313	3510 - FHCC CLBHSE PRNCPL 3/15/02	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9314	3511 - FHCC CLBHSE INTRST 3/15/02	15,887.50	12,762.50	11,200.00	9,638.00	9,638.00	9,638.00
01-1-114-9-9317	4033 - SEN CTR PRINC 8/15/06	24,000.00	19,000.00	0.00	0.00	0.00	0.00
01-1-114-9-9318	4034 - SEN CTR INT 8/15/06	8,009.50	7,149.50	0.00	0.00	0.00	0.00
01-1-114-9-9319	4035 - GOLF COURSE INT 8/15/06-REFND 2015	3,900.00	2,860.00	745.00	251.00	251.00	251.00
01-1-114-9-9320	4036 - GOLF COURSE PRINC 8/15/06-REFND 2015	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9321	4037 - LIBRARY INTRST	16,352.00	15,032.00	0.00	0.00	0.00	0.00
01-1-114-9-9322	4038 - LIBRARY PRINC 8/15/06	33,000.00	33,000.00	0.00	0.00	0.00	0.00
01-1-114-9-9342	4039 - GG VAR PRJTS 8/15/06 INT	40,046.00	36,646.00	0.00	0.00	0.00	0.00
01-1-114-9-9343	4040 - GG VAR PRJTS 8/15/06 PRNC	85,000.00	85,000.00	0.00	0.00	0.00	0.00
01-1-114-9-9344	4076 - GEN OBL LOT B 8/15/06 INT	38,062.50	34,687.52	0.00	0.00	0.00	0.00
01-1-114-9-9345	4077 - GEN OBL LOT B 8/15/06 PRIN	75,000.00	75,000.00	0.00	0.00	0.00	0.00
01-1-114-9-9346	4131 - GEN OBL 8/1/10 INT	128,525.00	122,075.01	115,625.00	108,100.00	108,100.00	108,100.00
01-1-114-9-9347	4132 - GEN OBL 8/1/10 PRINC	215,000.00	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	7,950.00	7,000.00	6,000.00	5,000.00	5,000.00	5,000.00
01-1-114-9-9349	4134 - GEN OBL REFUNDG 2010 PRINC	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9350	4216 - GEN OBL 10/23/14 INT	0.00	0.00	358,641.00	205,270.00	205,270.00	205,270.00
01-1-114-9-9351	4217 - GEN OBL 10/23/14 PRINC	0.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00
01-1-114-9-9352	4224 - GEN OBL REFUNDG 2015 INT	0.00	0.00	53,644.00	51,711.00	51,711.00	51,711.00
01-1-114-9-9353	4225 - GEN OBL REFUNDG 2015 PRINC	0.00	0.00	116,000.00	108,000.00	108,000.00	108,000.00
(Sub) 114 - GEN IMPROVE BONDS		796,732.50	741,212.53	1,226,855.00	1,052,970.00	1,052,970.00	1,052,970.00
115 - SEWER/WATER BONDS							
01-1-115-9-9325	3564 - CLINTON HILL INT 8/15/06-REFND 2015	96,654.00	89,254.00	62,891.00	60,590.00	60,590.00	60,590.00
01-1-115-9-9326	4042 - CLINTON HILL PRIN 8/15/06-REFND 2015	190,000.00	180,000.00	138,000.00	128,000.00	128,000.00	128,000.00
01-1-115-9-9327	4135 - WTR BOND REFUNDG 2010 INT	41,550.00	37,350.00	32,650.00	28,050.00	28,050.00	28,050.00
01-1-115-9-9328	4136 - WTR BOND REFUNDG 2010 PRINC	120,000.00	120,000.00	115,000.00	115,000.00	115,000.00	115,000.00
(Sub) 115 - SEWER/WATER BONDS		448,204.00	426,604.00	348,541.00	331,640.00	331,640.00	331,640.00
116 - LEASES							
01-1-116-9-9080	6 - MASTER LEASE-PRINCIPAL	3,891.58	0.00	0.00	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

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
01-1-116-9-9090	4195 - MISCELLANEOUS LEASES	0.00	4,925.50	870.00	1,740.00	1,740.00	1,740.00
01-1-116-9-9210	31 - MUNICIPAL LEASING-PRINCIPAL	208,979.93	136,575.71	139,780.00	154,150.00	154,150.00	154,150.00
01-1-116-9-9211	32 - MUNICIPAL LEASING-INTEREST	16,302.13	10,094.22	5,876.00	6,425.00	6,425.00	6,425.00
(Sub) 116 - LEASES		229,173.64	151,595.43	146,526.00	162,315.00	162,315.00	162,315.00
117 - SHORT TERM PAYMENTS							
01-1-117-9-9338	4201 - BAN - OCT 2013/14/15	0.00	365,000.00	139,000.00	470,000.00	470,000.00	470,000.00
01-1-117-9-9339	4229 - BAN - INTEREST	0.00	0.00	0.00	33,350.00	33,350.00	33,350.00
(Sub) 117 - SHORT TERM PAYMENTS		0.00	365,000.00	139,000.00	503,350.00	503,350.00	503,350.00
121 - TOWN COUNCIL							
01-1-121-2-2200	3656 - SOCIAL SECURITY	1,368.47	1,377.00	1,520.00	1,520.00	1,520.00	1,520.00
01-1-121-3-3010	95 - LEGAL/PUBLIC NOTICES	1,415.77	1,622.41	1,700.00	1,700.00	1,700.00	1,700.00
01-1-121-3-3300	94 - ACCOUNTING SERVICES	49,500.00	46,000.00	47,000.00	48,000.00	48,000.00	48,000.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	4,045.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	300.00	68.91	300.00	300.00	300.00	300.00
01-1-121-8-8150	96 - COUNCIL STIPEND	18,000.00	18,000.00	19,800.00	19,800.00	19,800.00	19,800.00
01-1-121-8-8225	3376 - CHARTER REVISION	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 121 - TOWN COUNCIL		74,629.24	72,068.32	75,320.00	76,320.00	76,320.00	76,320.00
122 - TOWN CLERK'S OFFICE							
01-1-122-1-1100	97 - SALARY/ADMINISTRATIVE	56,733.93	57,481.66	58,900.00	60,078.00	60,078.00	60,078.00
01-1-122-1-1120	98 - WAGES-CLERICAL	38,304.85	39,088.30	39,985.00	39,985.00	39,985.00	39,985.00
01-1-122-1-1130	101 - SALARY/ASSISTANTS	45,362.65	46,270.20	47,350.00	48,780.00	48,780.00	48,780.00
01-1-122-2-2200	3657 - SOCIAL SECURITY	10,316.58	10,459.24	11,190.00	11,485.00	11,485.00	11,485.00
01-1-122-3-3010	105 - LEGAL/PUBLIC NOTICES	649.60	221.35	650.00	650.00	650.00	650.00
01-1-122-3-3250	4043 - REGULATORY TRAINING	100.00	15.00	200.00	250.00	250.00	250.00
01-1-122-3-3600	102 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-1-122-3-3655	3963 - RECORDS MANAGEMENT	18,732.21	16,476.42	18,500.00	18,500.00	18,500.00	18,500.00
01-1-122-3-3990	107 - DUES/CONFERENCES/MEETINGS	735.00	550.00	750.00	820.00	820.00	820.00
01-1-122-4-4400	106 - MAINTENANCE-EQUIPMENT	825.00	1,300.00	2,530.00	2,605.00	2,605.00	2,605.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	1,500.64	1,363.68	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	250.00	250.00	300.00	0.00	0.00	0.00
01-1-122-8-8220	108 - ELECTION EXPENSE	213.44	0.00	250.00	250.00	250.00	250.00
01-1-122-8-8997	3541 - OPERATING RESERVE	0.00	0.00	0.00	1,205.00	1,205.00	1,205.00
(Sub) 122 - TOWN CLERK'S OFFICE		173,723.90	173,475.85	182,105.00	186,108.00	186,108.00	186,108.00
151 - TREASURER'S OFFICE							
01-1-151-1-1100	110 - SALARY/ADMINISTRATIVE	21,406.01	22,231.37	22,500.00	22,950.00	22,950.00	22,950.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
151 - TREASURER'S OFFICE							
01-1-151-1-1130	112 - SALARY/ASSISTANTS	60,987.82	53,784.33	56,086.00	56,086.00	56,086.00	56,086.00
01-1-151-1-1300	115 - TEMPORARY HELP	3,616.55	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
01-1-151-2-2200	3658 - SOCIAL SECURITY	6,330.30	6,003.81	6,285.00	6,320.00	6,320.00	6,320.00
01-1-151-2-2305	4196 - DEFINED CONTRIBUTION PENSION PLAN	425.71	4,451.21	4,720.00	3,200.00	3,200.00	3,200.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	25,569.18	28,694.20	30,000.00	35,000.00	35,000.00	35,000.00
01-1-151-3-3990	114 - CONFERENCES & MEETINGS	64.24	65.00	200.00	200.00	200.00	200.00
01-1-151-5-5100	111 - OFFICE SUPPLIES	283.08	241.88	300.00	300.00	300.00	300.00
01-1-151-7-7300	116 - CAPITAL OUTLAY	0.00	0.00	500.00	500.00	500.00	500.00
01-1-151-8-8160	4142 - BANK SERVICE FEES	1,017.94	1,721.13	1,700.00	6,000.00	6,000.00	6,000.00
(Sub) 151 - TREASURER'S OFFICE		119,700.83	120,692.93	125,791.00	134,056.00	134,056.00	134,056.00
152 - FINANCE OFFICE							
01-1-152-1-1100	117 - SALARY/ADMINISTRATIVE	76,298.65	87,469.65	89,507.00	82,195.00	82,195.00	82,195.00
01-1-152-1-1105	424 - SALARY/CHIEF ACCOUNTANT	59,112.32	62,648.70	64,575.00	64,575.00	64,575.00	64,575.00
01-1-152-1-1120	118 - WAGES-CLERICAL	47,977.08	48,739.70	49,967.00	49,967.00	49,967.00	49,967.00
01-1-152-1-1130	399 - SALARY/ASSISTANTS	41,203.22	43,025.85	44,029.00	45,350.00	45,350.00	45,350.00
01-1-152-2-2200	3659 - SOCIAL SECURITY	16,844.05	18,124.30	18,990.00	19,025.00	19,025.00	19,025.00
01-1-152-2-2305	4197 - DEFINED CONTRIBUTION PENSION PLAN	1,157.17	2,520.24	2,645.00	5,690.00	5,690.00	5,690.00
01-1-152-3-3600	120 - DATA PROCESSING SERVICES	9,147.50	10,977.00	11,526.00	12,103.00	12,103.00	12,103.00
01-1-152-3-3990	121 - CONFERENCES & MEETINGS	0.00	300.00	300.00	300.00	300.00	300.00
01-1-152-7-7310	722 - CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
01-1-152-8-8997	3543 - OPERATING RESERVE	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
(Sub) 152 - FINANCE OFFICE		251,739.99	273,805.44	281,539.00	288,205.00	288,205.00	288,205.00
153 - TAX COLLECTOR							
01-1-153-1-1100	122 - SALARY/ADMINISTRATIVE	56,873.65	57,676.67	58,956.00	60,078.00	60,078.00	60,078.00
01-1-153-1-1120	123 - WAGES-CLERICAL	19,458.07	19,503.79	20,093.00	20,093.00	20,093.00	20,093.00
01-1-153-1-1130	125 - SALARY/ASSISTANTS	42,601.85	46,270.74	47,348.00	48,780.00	48,780.00	48,780.00
01-1-153-1-1300	4113 - TEMPORARY HELP	0.00	0.00	0.00	2,500.00	0.00	0.00
01-1-153-2-2200	3660 - SOCIAL SECURITY	8,660.89	8,970.24	9,675.00	10,110.00	10,110.00	10,110.00
01-1-153-2-2305	4198 - DEFINED CONTRIBUTION PENSION PLAN	715.30	2,709.14	2,845.00	2,930.00	2,930.00	2,930.00
01-1-153-3-3010	408 - LEGAL/PUBLIC NOTICES	1,816.40	1,121.44	1,200.00	1,200.00	1,200.00	1,200.00
01-1-153-3-3015	3661 - ADV./LIEN SALES	0.00	44.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-153-3-3100	127 - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-1-153-3-3600	126 - DATA PROCESSING SERVICES	18,030.30	25,738.59	22,000.00	22,000.00	22,000.00	22,000.00
01-1-153-3-3635	3662 - TITLE SEARCH FEES	1,000.00	110.00	3,000.00	2,000.00	2,000.00	2,000.00
01-1-153-3-3637	3744 - DMV CHARGES	4,242.77	4,249.27	4,500.00	4,500.00	4,500.00	4,500.00
01-1-153-3-3662	3904 - SECURITY MAINTENANCE	564.00	564.00	600.00	600.00	600.00	600.00

Account Number	Ref# - Account Title	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 APPROVED	2016-2017 REQUESTED	2016-2017 RECOMMENDED	2016-2017 APPROVED
01-1-153-3-3990	129 - CONFERENCES & MEETINGS	1,175.00	775.00	775.00	775.00	775.00	775.00
01-1-153-3-3991	404 - CREDIT CARD COLLECTION EXPENSE	11,122.75	7,168.09	10,000.00	10,000.00	10,000.00	10,000.00
01-1-153-3-3995	4098 - AGENCY COLLECT. FEES	7,341.91	2,750.73	12,000.00	5,000.00	5,000.00	5,000.00
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	1,282.97	1,755.16	1,900.00	1,900.00	1,900.00	1,900.00
01-1-153-7-7300	3525 - CAPITAL OUTLAY	2,738.00	3,173.00	1,500.00	0.00	0.00	0.00
01-1-153-8-8997	3544 - OPERATING RESERVE	0.00	0.00	0.00	605.00	605.00	605.00
(Sub) 153 - TAX COLLECTOR		177,623.86	182,579.86	197,392.00	194,071.00	191,571.00	191,571.00
154 - ASSESSOR'S OFFICE							
01-1-154-1-1100	132 - SALARY/ADMINISTRATIVE	66,999.51	67,578.08	69,151.00	71,230.00	71,230.00	71,230.00
01-1-154-1-1120	134 - WAGES-CLERICAL	38,539.92	40,656.40	41,310.00	41,310.00	41,310.00	41,310.00
01-1-154-1-1130	133 - SALARY/ASSISTANTS	44,463.25	45,359.07	46,416.00	47,810.00	47,810.00	47,810.00
01-1-154-2-2200	3663 - SOCIAL SECURITY	11,302.79	11,550.26	12,275.00	12,640.00	12,640.00	12,640.00
01-1-154-2-2305	4186 - DEFINED CONTRIBUTION PENSION PLAN	2,652.47	2,552.75	2,785.00	2,870.00	2,870.00	2,870.00
01-1-154-3-3010	3476 - LEGAL/PUBLIC NOTICES	160.08	320.16	500.00	500.00	500.00	500.00
01-1-154-3-3100	139 - POSTAGE	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-1-154-3-3330	136 - REVALUATION	0.00	99,800.77	90,000.00	95,500.00	95,500.00	95,500.00
01-1-154-3-3335	3475 - PERSNL PROP AUDITS/SVCS	280.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3337	3966 - VALUATION GUIDES	1,394.20	1,505.20	3,800.00	3,800.00	3,800.00	3,800.00
01-1-154-3-3410	141 - MAPS AND MATERIALS	3,400.00	5,200.00	5,500.00	8,500.00	8,500.00	8,500.00
01-1-154-3-3600	138 - DATA PROCESSING SERVICES	20,876.36	25,952.13	27,350.00	32,770.00	32,770.00	32,770.00
01-1-154-3-3640	140 - ABSTRACT-RATE BOOK	1,599.75	3,050.00	2,600.00	2,225.00	2,225.00	2,225.00
01-1-154-3-3991	142 - IN-SERVICE TRAINING	2,017.00	2,725.00	3,175.00	3,975.00	3,975.00	3,975.00
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	1,374.88	2,348.13	3,500.00	4,500.00	4,500.00	4,500.00
01-1-154-7-7300	143 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-154-7-7328	3980 - CAPTL LEASE MAP MACHINE	350.00	450.00	500.00	0.00	0.00	0.00
01-1-154-8-8997	3545 - OPERATING RESERVE	0.00	0.00	0.00	1,240.00	1,240.00	1,240.00
(Sub) 154 - ASSESSOR'S OFFICE		198,770.21	315,407.95	316,362.00	336,370.00	336,370.00	336,370.00
155 - BOARD OF ASSESSMENT APPEALS							
01-1-155-1-1100	144 - STIPEND	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
01-1-155-1-1120	3752 - WAGES-CLERICAL	609.45	0.00	2,500.00	3,000.00	3,000.00	3,000.00
01-1-155-2-2200	3664 - SOCIAL SECURITY	184.32	91.80	330.00	370.00	370.00	370.00
01-1-155-3-3010	146 - LEGAL/PUBLIC NOTICES	69.60	71.92	250.00	250.00	250.00	250.00
01-1-155-3-3100	3740 - POSTAGE	450.00	450.00	450.00	600.00	600.00	600.00
01-1-155-3-3250	4075 - TRAINING/CONT.EDU.	150.00	0.00	150.00	150.00	150.00	150.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
01-1-155-5-5100	3741 - OFFICE SUPPLIES	0.00	25.00	150.00	600.00	600.00	600.00
(Sub) 155 - BOARD OF ASSESSMENT APPEALS		3,263.37	1,838.72	5,630.00	6,770.00	6,770.00	6,770.00
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-BLDGINSPI/INSPMAINT/SUPV	58,482.16	59,651.67	61,041.00	62,875.00	62,875.00	62,875.00
01-1-161-1-1300	4078 - TEMPORARY HELP-INSPECTIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-161-2-2200	3665 - SOCIAL SECURITY	4,280.25	4,353.54	4,675.00	4,925.00	4,925.00	4,925.00
01-1-161-3-3600	153 - DATA PROCESSING SERVICES	0.00	1,875.00	1,875.00	2,875.00	2,875.00	2,875.00
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	218.06	661.91	500.00	500.00	500.00	500.00
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		62,980.47	66,542.12	69,591.00	72,675.00	72,675.00	72,675.00
163 - PLANNING & ZONING							
01-1-163-1-1100	161 - SALARY/ADMINISTRATIVE	33,086.45	33,748.09	34,292.00	34,980.00	34,980.00	34,980.00
01-1-163-1-1120	162 - WAGES-CLERICAL	41,796.61	44,361.90	44,906.00	44,956.00	44,956.00	44,956.00
01-1-163-2-2200	3666 - SOCIAL SECURITY	5,523.21	5,753.74	6,075.00	6,245.00	6,245.00	6,245.00
01-1-163-3-3010	169 - LEGAL/PUBLIC NOTICES	1,788.72	999.92	1,800.00	1,800.00	1,800.00	1,800.00
01-1-163-3-3600	4202 - DATA PROCESSING SERVICES	0.00	1,875.00	1,875.00	2,875.00	2,875.00	2,875.00
01-1-163-3-3700	166 - CONSULTING SERVICES	2,584.19	1,898.97	2,500.00	2,500.00	2,500.00	2,500.00
01-1-163-3-3710	4055 - ENFORCEMENT EXPENSE	146.00	0.00	200.00	200.00	200.00	200.00
01-1-163-3-3865	719 - EDUCATION EXPENSE	200.32	185.00	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
01-1-163-3-3990	170 - CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-5-5100	164 - OFFICE SUPPLIES	198.96	238.65	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	250.00	250.00	300.00	0.00	0.00	0.00
01-1-163-8-8997	3547 - OPERATING RESERVE	0.00	0.00	0.00	1,265.00	1,265.00	1,265.00
(Sub) 163 - PLANNING & ZONING		85,574.46	89,311.27	93,723.00	96,596.00	96,596.00	96,596.00
164 - INLND WETLND/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	222.72	67.28	500.00	500.00	500.00	500.00
01-1-164-3-3200	3667 - LGL & CNSLTNG SVCS	0.00	120.00	750.00	750.00	750.00	750.00
01-1-164-3-3250	3386 - CMPTR/REGLTRY TRAINING	65.00	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	284.00	500.00	500.00	500.00	500.00

Account Number	Ref# - Account Title	2013-2014 EXPENDED	2014-2015 EXPENDED	2015-2016 APPROVED	2016-2017 REQUESTED	2016-2017 RECOMMENDED	2016-2017 APPROVED
01-1-164-3-3415	4088 - CONSERVATION MARKING	0.00	175.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-164-5-5100	174 - OFFICE SUPPLIES	395.89	544.49	600.00	600.00	600.00	600.00
01-1-164-7-7150	4110 - STORM WATER MANAGEMENT	2,087.50	2,087.50	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	250.00	250.00	300.00	0.00	0.00	0.00
(Sub) 164 - INLND WETLND/CONSERVATION		3,021.11	3,528.27	9,150.00	8,850.00	8,850.00	8,850.00
165 - ECONOMIC DEVELOPMENT							
01-1-165-3-3011	3421 - ADVERTISING	600.00	725.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-165-3-3700	3422 - CONSULTING SERVICES	500.00	1,140.00	1,400.00	1,400.00	1,400.00	1,400.00
01-1-165-5-5100	179 - OFFICE SUPPLIES	0.00	0.00	100.00	100.00	100.00	100.00
(Sub) 165 - ECONOMIC DEVELOPMENT		1,100.00	1,865.00	3,000.00	3,000.00	3,000.00	3,000.00
166 - ZONING BOARD OF APPEAL							
01-1-166-3-3010	183 - LEGAL/PUBLIC NOTICES	2,205.15	709.92	2,300.00	2,300.00	2,300.00	2,300.00
01-1-166-5-5100	181 - OFFICE SUPPLIES	0.00	58.16	250.00	250.00	250.00	250.00
01-1-166-5-5200	182 - STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 166 - ZONING BOARD OF APPEAL		3,205.15	1,768.08	3,550.00	3,550.00	3,550.00	3,550.00
167 - REGISTRAR OF VOTERS							
01-1-167-1-1127	3987 - WAGES DEPUTIES	15,999.84	15,999.84	16,000.00	16,000.00	16,000.00	16,000.00
01-1-167-1-1140	186 - WAGES-OPERATIONS	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	3,324.05	3,060.00	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	900.00	842.66	900.00	900.00	900.00	900.00
01-1-167-4-4400	188 - MAINT.VOTING MACHINES	1,615.00	3,125.57	4,500.00	4,500.00	4,500.00	4,500.00
01-1-167-5-5100	187 - OFFICE SUPPLIES	588.40	214.43	750.00	750.00	750.00	750.00
01-1-167-5-5105	4030 - BALLOTS,ELECTION	7,445.61	2,074.72	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	12,805.79	13,000.00	13,000.00	13,000.00	13,000.00
01-1-167-8-8221	193 - PRIMARY EXPENSE	330.16	6,924.35	7,000.00	7,000.00	7,000.00	7,000.00
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	0.00	0.00	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		67,203.06	69,047.36	79,475.00	79,475.00	79,475.00	79,475.00
168 - COMMISSION ON AGING							
01-1-168-1-1100	199 - SALARY/ADMINISTRATIVE	32,199.57	33,628.63	34,422.00	35,455.00	35,455.00	35,455.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
168 - COMMISSION ON AGING							
01-1-168-1-1120	209 - WAGES-DIETICIAN	20,937.60	21,370.68	25,090.00	25,885.00	25,885.00	25,885.00
01-1-168-1-1140	200 - WAGES-OPERATIONS	39,532.48	40,658.61	43,350.00	44,400.00	44,400.00	44,400.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	6,769.92	6,970.36	7,880.00	8,100.00	8,100.00	8,100.00
01-1-168-4-4100	204 - ELECTRICITY	7,756.20	8,293.21	9,785.00	10,000.00	10,000.00	10,000.00
01-1-168-4-4105	3735 - FUEL, HEATING	9,200.00	9,595.49	7,400.00	6,400.00	6,400.00	6,400.00
01-1-168-4-4200	3429 - SEWER USAGE	277.50	277.50	300.00	338.00	338.00	338.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	1,003.86	1,467.42	5,000.00	11,500.00	5,000.00	5,000.00
01-1-168-4-4600	3431 - BUILDING MAINT./OPERATIONS	1,906.87	4,300.68	5,500.00	12,000.00	6,500.00	6,500.00
01-1-168-4-4710	203 - TELE-COMMUNICATIONS	726.76	1,149.79	1,020.00	2,000.00	2,000.00	2,000.00
01-1-168-4-4950	3671 - MEALS EXPENSE	5,641.18	6,108.00	6,385.00	5,830.00	5,830.00	5,830.00
01-1-168-4-4951	207 - FUEL SENIOR BUS	13,473.68	14,066.10	11,500.00	8,500.00	8,500.00	8,500.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	454.49	457.94	500.00	1,250.00	600.00	600.00
01-1-168-5-5825	3670 - RECRITNL PROGRAMS	1,981.69	1,884.04	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	383.91	316.16	400.00	900.00	900.00	900.00
01-1-168-7-7300	3716 - CAPITAL OUTLAY	0.00	0.00	2,000.00	3,500.00	3,500.00	3,500.00
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		142,245.71	150,544.61	162,532.00	178,058.00	165,408.00	165,408.00
211 - POLICE							
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	97,749.20	99,704.52	102,055.00	105,120.00	105,120.00	105,120.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	47,129.44	48,538.12	49,604.00	51,085.00	51,085.00	51,085.00
01-2-211-1-1120	215 - WAGES-CLERICAL	90,220.89	92,504.96	94,650.00	94,650.00	94,650.00	94,650.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,773,991.99	1,746,454.81	1,776,385.00	2,051,920.00	1,991,240.00	1,991,240.00
01-2-211-1-1400	221 - OVERTIME	111,687.05	122,104.95	99,000.00	114,000.00	114,000.00	114,000.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	15,925.00	16,361.82	17,550.00	20,800.00	20,800.00	20,800.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	37,024.10	29,358.64	41,039.00	43,090.00	43,090.00	43,090.00
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	168,208.12	162,003.78	160,000.00	190,000.00	190,000.00	190,000.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	161,462.93	170,672.75	179,975.00	191,840.00	187,195.00	187,195.00
01-2-211-2-2300	222 - PENSION PLAN	475,000.00	496,800.00	581,000.00	683,678.00	683,678.00	683,678.00
01-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	6,499.98	5,881.03	6,125.00	14,590.00	14,590.00	14,590.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	78,850.00	87,222.00	89,145.00	93,605.00	93,605.00	93,605.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	15,173.07	12,739.21	18,000.00	20,000.00	20,000.00	20,000.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	26,894.09	26,836.74	32,600.00	35,200.00	35,200.00	35,200.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	105,639.25	114,871.25	118,085.00	118,085.00	118,085.00	118,085.00
01-2-211-4-4950	231 - OPERATION EXPENSE	35,472.08	40,617.31	43,117.00	49,559.00	49,559.00	49,559.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	54,518.07	54,059.90	35,000.00	25,000.00	25,000.00	25,000.00
01-2-211-4-4952	3370 - VEHICLE MAINTENANCE	20,638.86	20,331.09	25,000.00	30,000.00	30,000.00	30,000.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
01-2-211-5-5100	223 - OFFICE SUPPLIES	3,976.54	3,922.65	5,000.00	5,000.00	5,000.00	5,000.00
01-2-211-6-6100	230 - DUES/FEES/CONFERENCES	2,499.08	2,961.59	3,000.00	3,500.00	3,500.00	3,500.00
01-2-211-7-7310	234 - CAPITAL-EQUIPMENT	0.00	0.00	26,200.00	6,875.00	6,875.00	6,875.00
01-2-211-7-7321	235 - CAPITAL CRUISER LEASE	0.00	22,000.00	12,000.00	24,000.00	24,000.00	24,000.00
01-2-211-8-8900	225 - DARE EDUCATION	7,136.63	7,310.18	8,000.00	8,000.00	8,000.00	8,000.00
01-2-211-8-8997	3550 - OPERATING RESERVE	46,430.00	96,245.00	150,045.00	2,830.00	2,830.00	2,830.00
(Sub) 211 - POLICE		3,382,126.37	3,479,502.30	3,672,575.00	3,982,427.00	3,917,102.00	3,917,102.00
212 - PUBLIC SAFETY							
01-2-212-1-1140	238 - WAGES-OPERATIONS	264,160.39	273,802.54	280,935.00	281,035.00	281,035.00	281,035.00
01-2-212-1-1400	237 - OVERTIME	22,410.11	23,724.54	25,000.00	25,000.00	25,000.00	25,000.00
01-2-212-1-1900	398 - ACCRUED SICK DAYS	6,337.28	4,935.20	8,049.00	9,094.00	9,094.00	9,094.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	21,635.36	22,327.84	24,050.00	24,720.00	24,720.00	24,720.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	30,353.00	30,577.44	33,141.00	36,341.00	36,341.00	36,341.00
01-2-212-4-4950	241 - OPERATION EXPENSE	48,865.46	42,564.53	43,000.00	43,000.00	43,000.00	43,000.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	904.80	830.00	1,000.00	1,000.00	1,000.00	1,000.00
01-2-212-7-7300	4080 - CAPITAL OUTLAY	6,575.00	0.00	15,000.00	0.00	0.00	0.00
01-2-212-7-7310	243 - CAPITAL OUTLAY - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-212-8-8997	3551 - OPERATING RESERVE	0.00	0.00	0.00	7,885.00	7,885.00	7,885.00
(Sub) 212 - PUBLIC SAFETY		401,241.40	398,762.09	430,175.00	428,075.00	428,075.00	428,075.00
213 - ANIMAL CONTROL OFFICER							
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	48,166.72	49,180.62	55,485.00	57,440.00	57,440.00	57,440.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	3,499.18	3,540.47	4,250.00	4,510.00	4,510.00	4,510.00
01-2-213-2-2305	4203 - DEFINED CONTRIBUTION PENSION PLAN	166.73	2,877.59	2,910.00	3,000.00	3,000.00	3,000.00
01-2-213-5-5700	4200 - ANIMAL CONTROL OPERATING EXPENSE	0.00	2,348.98	6,000.00	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	0.00	1,460.00	1,460.00	1,460.00
(Sub) 213 - ANIMAL CONTROL OFFICER		51,832.63	57,947.66	68,645.00	72,410.00	72,410.00	72,410.00
216 - PUBLIC SAFETY BUILDING							
01-2-216-1-1140	3435 - WAGES-OPERATIONS	9,718.15	11,392.07	11,250.00	11,250.00	11,250.00	11,250.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	745.37	871.69	865.00	865.00	865.00	865.00
01-2-216-3-3400	252 - GROUND WATER TESTING	4,124.75	3,600.00	4,438.00	4,438.00	4,438.00	4,438.00
01-2-216-4-4100	247 - ELECTRICITY	36,997.67	33,829.19	37,000.00	41,000.00	41,000.00	41,000.00
01-2-216-4-4105	3717 - FUEL, HEATING	21,000.00	22,625.38	15,000.00	11,000.00	11,000.00	11,000.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	15,063.32	10,415.45	15,000.00	22,000.00	22,000.00	22,000.00
01-2-216-4-4610	250 - CONTRACTED SERVICES	14,681.63	16,514.73	17,000.00	18,650.00	18,650.00	18,650.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,343.82	1,499.98	1,700.00	2,000.00	2,000.00	2,000.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
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		103,674.71	100,748.49	102,253.00	111,203.00	111,203.00	111,203.00
221 - FIRE DEPARTMENT							
01-2-221-1-1120	400 - WAGES-CLERICAL	9,425.00	10,296.00	10,300.00	10,610.00	10,610.00	10,610.00
01-2-221-1-1180	254 - FIREMEN'S PAY	57,118.00	53,407.00	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	11,750.00	13,700.00	16,000.00	18,000.00	18,000.00	18,000.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	744.91	787.68	790.00	815.00	815.00	815.00
01-2-221-2-2300	255 - PENSION PLAN	54,000.00	57,000.00	79,000.00	79,000.00	79,000.00	79,000.00
01-2-221-2-2305	4233 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	640.00	640.00	640.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	28,350.00	29,770.00	31,260.00	32,825.00	32,825.00	32,825.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	14,330.00	12,737.70	23,000.00	25,000.00	25,000.00	25,000.00
01-2-221-4-4400	258 - MAINT-VEHICLES & EQUIPMENT	7,299.96	2,800.00	3,000.00	3,200.00	3,200.00	3,200.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	9,293.04	9,592.16	10,600.00	10,800.00	10,800.00	10,800.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	48,723.05	49,437.46	53,928.00	57,163.00	53,928.00	53,928.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	2,588.90	3,194.85	3,400.00	3,400.00	3,400.00	3,400.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	9,000.00	9,168.21	7,000.00	5,000.00	5,000.00	5,000.00
01-2-221-4-4953	3984 - DIESEL	14,500.00	14,753.66	11,500.00	9,000.00	9,000.00	9,000.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	308.33	400.00	400.00	400.00	400.00	400.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	0.00	0.00	0.00	91,860.00	91,860.00	91,860.00
01-2-221-7-7315	3474 - EQPMNT-CHIEF	4,384.11	4,702.98	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	279,700.00	291,200.00	286,700.00	293,700.00	293,700.00	293,700.00
01-2-221-8-8505	723 - JR FIRE DEPT	10,000.00	8,100.00	8,100.00	9,000.00	9,000.00	9,000.00
01-2-221-9-9210	401 - MUNICIPAL LEASING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-221-9-9211	402 - MUNICIPAL LEASING-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 221 - FIRE DEPARTMENT		568,515.30	578,047.70	616,978.00	722,413.00	719,178.00	719,178.00
222 - FIRE MARSHAL							
01-2-222-1-1120	3674 - WAGES-CLERICAL	8,137.50	8,844.00	8,700.00	9,195.00	9,195.00	9,195.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	18,434.00	19,331.00	20,165.00	20,165.00	20,165.00	20,165.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	5,542.30	3,203.00	6,120.00	6,120.00	6,120.00	6,120.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,432.81	2,415.67	2,680.00	2,720.00	2,720.00	2,720.00
01-2-222-2-2305	4234 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	555.00	555.00	555.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	250.00	355.00	400.00	400.00	400.00	400.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	1,260.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	473.28	931.53	1,500.00	1,500.00	1,500.00	1,500.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	1,550.00	1,633.10	1,250.00	1,000.00	1,000.00	1,000.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	3,266.67	1,042.41	1,500.00	1,000.00	1,000.00	1,000.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	400.00	279.83	350.00	350.00	350.00	350.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	2,094.63	1,416.51	2,000.00	2,000.00	2,000.00	2,000.00
01-2-222-6-6100	3472 - DUES AND FEES	465.40	635.04	500.00	500.00	500.00	500.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	605.72	0.00	12,000.00	0.00	0.00	0.00
01-2-222-8-8930	269 - FIRE PREVENTION	591.10	434.00	500.00	500.00	500.00	500.00
(Sub) 222 - FIRE MARSHAL		45,503.41	41,821.09	58,965.00	47,505.00	47,505.00	47,505.00
231 - CIVIL PREPAREDNESS							
01-2-231-1-1140	271 - WAGES-OPERATIONS	8,349.96	8,517.10	8,752.00	9,015.00	9,015.00	9,015.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	638.76	651.51	675.00	690.00	690.00	690.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	0.00	250.00	250.00	250.00	250.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	4,279.40	885.78	5,000.00	5,000.00	5,000.00	5,000.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	4,955.33	4,358.76	5,145.00	5,145.00	5,145.00	5,145.00
01-2-231-4-4431	3985 - LPG GENERATORS	296.06	268.29	4,000.00	4,000.00	4,000.00	4,000.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	0.00	0.00	125.00	125.00	125.00	125.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	0.00	0.00	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		18,519.51	14,681.44	24,747.00	25,025.00	25,025.00	25,025.00
241 - EMERGENCY PLANNING COMM.							
01-2-241-1-1120	276 - WAGES-CLERICAL	6,332.01	4,805.51	8,530.00	8,530.00	8,530.00	8,530.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	8,349.96	8,517.10	8,752.00	9,015.00	9,015.00	9,015.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,123.19	1,019.16	1,325.00	1,345.00	1,345.00	1,345.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,699.88	1,611.28	1,995.00	1,995.00	1,995.00	1,995.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	2,004.13	1,860.18	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	4,240.72	3,864.97	4,271.00	4,271.00	4,271.00	4,271.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	944.00	747.04	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	227.66	171.12	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.		27,546.55	25,221.36	30,928.00	31,211.00	31,211.00	31,211.00
251 - VOLUNTEER AMBULANCE							
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,298.00	3,536.00	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

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		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	26,000.00	28,000.00	30,000.00	33,500.00	33,500.00	33,500.00
01-2-251-2-2600	290 - WORKERS COMPENSATION INS	21,000.00	22,050.00	23,160.00	44,320.00	44,320.00	44,320.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	283,400.00	294,900.00	300,800.00	315,840.00	315,840.00	315,840.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	7,600.04	7,800.00	9,000.00	9,200.00	9,200.00	9,200.00
01-2-251-6-6130	3679 - NCPSCC	6,764.68	8,426.50	9,154.00	9,000.00	9,000.00	9,000.00
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	0.00	14,060.00	10,000.00	10,000.00	10,000.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	24,464.46	24,465.00	54,465.00	38,461.00	38,461.00	38,461.00
01-2-251-8-8505	4175 - EXPLORER FUND	4,844.25	4,830.25	5,000.00	6,000.00	6,000.00	6,000.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	60,000.00	59,974.17	60,000.00	64,000.00	64,000.00	64,000.00
(Sub) 251 - VOLUNTEER AMBULANCE		437,371.43	453,981.92	509,139.00	533,821.00	533,821.00	533,821.00
311 - PUBLIC WORKS							
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	35,605.35	36,311.11	36,896.00	37,635.00	37,635.00	37,635.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	874,932.00	1,026,659.32	1,032,675.00	1,032,675.00	968,450.00	968,450.00
01-3-311-1-1400	295 - OVERTIME	59,895.36	122,295.32	80,000.00	80,000.00	80,000.00	80,000.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	7,350.00	8,800.00	9,350.00	9,350.00	9,350.00	9,350.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	81,722.60	98,762.80	90,550.00	92,550.00	88,175.00	88,175.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	53,650.00	58,450.00	61,375.00	64,445.00	64,445.00	64,445.00
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 - CDL REQUIREMENTS	1,700.00	1,859.33	2,200.00	2,200.00	2,200.00	2,200.00
01-3-311-4-4100	304 - ELECTRICITY	10,004.74	11,641.57	13,000.00	13,000.00	13,000.00	13,000.00
01-3-311-4-4105	3719 - FUEL, HEATING	30,739.58	21,176.77	25,000.00	25,000.00	25,000.00	25,000.00
01-3-311-4-4400	305 - MAINT.-EQUIPMENT	81,458.42	104,404.05	85,000.00	85,000.00	85,000.00	85,000.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	12,896.39	12,938.69	13,000.00	13,000.00	13,000.00	13,000.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	8,002.49	21,235.98	10,000.00	20,000.00	20,000.00	20,000.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	8,500.00	7,800.00	9,000.00	17,250.00	17,250.00	17,250.00
01-3-311-4-4710	301 - TELE-COMMUNICATIONS	10,469.96	10,938.67	12,000.00	12,000.00	12,000.00	12,000.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	90,700.00	103,650.00	108,850.00	108,850.00	108,850.00	108,850.00
01-3-311-4-4950	3750 - OPER EXP P&R	5,680.37	5,799.92	7,500.00	7,500.00	7,500.00	7,500.00
01-3-311-4-4951	3895 - GASOLINE	29,182.38	27,199.73	22,000.00	16,000.00	16,000.00	16,000.00
01-3-311-4-4953	3896 - DIESEL	56,379.86	62,723.95	35,000.00	32,500.00	32,500.00	32,500.00
01-3-311-5-5400	297 - SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMNT/SUPPLIES	3,911.05	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	31,557.90	50,102.51	40,000.00	40,000.00	40,000.00	40,000.00
01-3-311-7-7120	299 - LOCIP	114,468.00	113,344.00	114,583.00	228,958.00	228,958.00	228,958.00
01-3-311-7-7121	4199 - MUNICIPAL AID ADJUSTMENT	117,319.88	0.00	0.00	0.00	0.00	0.00

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		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	8,000.00	7,913.03	8,000.00	8,000.00	8,000.00	8,000.00
01-3-311-7-7160	309 - TOWN AID ROADS	302,402.00	302,218.66	301,987.00	302,040.00	302,040.00	302,040.00
01-3-311-7-7170	310 - ROAD PATCHING/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	0.00	2,200.00	2,000.00	2,000.00	0.00	0.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	250.00	250.00	300.00	0.00	0.00	0.00
01-3-311-7-7329	4002 - CAPITAL LEASE	0.00	0.00	38,000.00	40,000.00	39,000.00	39,000.00
01-3-311-8-8997	3720 - OPERATING RESERVE	48,950.00	0.00	24,910.00	56,850.00	56,850.00	56,850.00
(Sub) 311 - PUBLIC WORKS		2,085,728.33	2,218,675.41	2,183,176.00	2,346,803.00	2,275,203.00	2,275,203.00
411 - EDUCATION							
01-4-411-8-8999	348 - EDUCATION	32,260,412.53	32,779,441.05	33,139,867.00	33,631,095.00	33,631,095.00	33,631,095.00
(Sub) 411 - EDUCATION		32,260,412.53	32,779,441.05	33,139,867.00	33,631,095.00	33,631,095.00	33,631,095.00
521 - PARKS & RECREATION							
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	19,254.49	20,578.81	21,064.00	21,700.00	21,700.00	21,700.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	29,378.97	37,748.37	36,000.00	38,000.00	38,000.00	38,000.00
01-5-521-1-1310	361 - SEASONAL HELP	25,045.38	27,031.01	25,000.00	28,000.00	28,000.00	28,000.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	5,584.32	6,446.35	6,280.00	6,720.00	6,720.00	6,720.00
01-5-521-4-4100	357 - ELECTRICITY	3,011.09	3,489.73	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
01-5-521-4-4900	356 - LIABILITY INSURANCE	7,735.00	9,375.00	9,850.00	9,850.00	9,850.00	9,850.00
01-5-521-4-4950	360 - OPERATION EXPENSE	0.00	44.50	700.00	700.00	700.00	700.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	294.87	139.99	400.00	400.00	400.00	400.00
01-5-521-5-5810	365 - PROGRAM SUPPORT - P & R TEAMS	17,750.00	0.00	0.00	0.00	0.00	0.00
01-5-521-5-5820	366 - PROGRAM SUPPORT	46,100.00	64,520.00	65,800.00	57,800.00	57,800.00	57,800.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	3,256.79	3,326.23	3,500.00	3,500.00	3,500.00	3,500.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	6,611.64	4,601.20	8,000.00	8,000.00	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
01-5-521-8-8110	363 - AWARDS EXPENSE	371.76	494.46	500.00	500.00	500.00	500.00
01-5-521-8-8120	364 - MUSIC CONCERTS	3,863.00	4,490.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	94.00	255.40	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 521 - PARKS & RECREATION		168,351.31	182,541.05	188,094.00	186,170.00	186,170.00	186,170.00
551 - LIBRARY							
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	119,457.60	117,809.04	124,714.00	128,460.00	71,805.00	71,805.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	175,712.57	179,153.85	194,969.00	200,040.00	143,820.00	143,820.00
01-5-551-1-1150	371 - CUSTODIANS	7,378.54	8,031.57	8,000.00	8,000.00	8,000.00	8,000.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	22,633.88	22,901.69	25,100.00	25,750.00	17,120.00	17,120.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
01-5-551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	3,332.88	1,794.50	3,010.00	3,170.00	3,170.00	3,170.00
01-5-551-2-2600	377 - WORKERS COMPENSATION INS	1,760.00	1,850.00	1,950.00	2,050.00	2,050.00	2,050.00
01-5-551-3-3700	4019 - CONSULTING SERVICES	0.00	0.00	0.00	8,000.00	0.00	0.00
01-5-551-4-4100	378 - ELECTRICITY	20,024.22	22,314.12	20,000.00	20,000.00	20,000.00	20,000.00
01-5-551-4-4105	3721 - FUEL, HEATING	17,200.00	17,245.46	10,200.00	10,200.00	10,200.00	10,200.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	14,102.76	10,801.64	12,000.00	17,000.00	17,000.00	17,000.00
01-5-551-4-4710	375 - TELE-COMMUNICATIONS	3,170.46	2,051.09	2,650.00	2,650.00	2,650.00	2,650.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	6,510.00	6,850.00	7,200.00	7,200.00	7,200.00	7,200.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,536.70	1,582.40	1,940.00	2,000.00	2,000.00	2,000.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	5,857.10	4,473.85	6,900.00	6,900.00	6,900.00	6,900.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	46,960.99	47,727.62	55,000.00	55,000.00	52,000.00	52,000.00
01-5-551-6-6100	380 - DUES AND FEES	2,001.66	2,044.86	2,050.00	2,250.00	2,250.00	2,250.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	0.00	17,510.79	25,104.00	38,350.00	6,350.00	6,350.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	37,850.00	40,264.61	48,250.00	49,000.00	49,000.00	49,000.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,926.42	2,963.72	4,000.00	6,000.00	6,000.00	6,000.00
(Sub) 551 - LIBRARY		488,415.78	507,370.81	553,037.00	592,020.00	427,515.00	427,515.00
571 - COMMISSION FOR SPECIAL NEEDS							
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	4,920.00	4,609.96	5,157.00	6,000.00	5,315.00	5,315.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	18,626.63	20,644.63	24,756.00	24,756.00	24,756.00	24,756.00
01-5-571-1-1139	3450 - BOWLING SALARIES	1,568.00	1,842.00	2,500.00	2,500.00	2,500.00	2,500.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	1,921.32	2,072.94	2,480.00	2,545.00	2,495.00	2,495.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	17.88	66.97	150.00	150.00	150.00	150.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	6,098.93	6,096.12	6,300.00	6,300.00	6,300.00	6,300.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	1,182.13	919.47	1,800.00	1,800.00	1,800.00	1,800.00
01-5-571-5-5805	4182 - GEORGE LANE CAMPERSHIP FUND	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00
01-5-571-5-5835	422 - SPECIAL GAMES	600.00	998.11	1,000.00	2,500.00	2,500.00	2,500.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		36,134.89	38,450.20	45,343.00	48,551.00	47,816.00	47,816.00
GRAND TOTAL		49,937,802.72	51,327,802.71	52,905,221.00	54,322,013.00	54,001,463.00	54,001,463.00

WOLCOTT FY 2016-2017 REVENUE BUDGET

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	RECOMMENDED	APPROVED
30 - ACQUIRED FACILITIES							
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	36,622.00	0.00	37,152.00	37,152.00
30-5-800-511	506 - TRANSFER IN FUND BALANCE	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
30-5-800-521	106 - INTEREST INCOME	3.40	0.00	0.00	0.00	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	4,400.00	4,400.00	4,000.00	3,400.00	4,000.00	4,000.00
30-5-800-538	102 - RENTAL OF FACILITIES	18,100.00	17,425.00	17,000.00	11,853.00	17,000.00	17,000.00
30-5-800-539	103 - GATE RECEIPTS	57,437.11	47,762.00	42,500.00	61,230.23	42,500.00	42,500.00
30-5-800-540	104 - FOOD SALES	16,804.35	14,739.27	15,460.00	17,285.78	15,460.00	15,460.00
30-5-800-550	294 - HOUSING RENTAL INCOME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5-800-900	140 - MISCELLANEOUS	-0.50	0.02	0.00	0.00	0.00	0.00
(Sub) 30 - ACQUIRED FACILITIES		99,744.36	87,326.29	126,082.00	96,769.01	126,612.00	126,612.00
GRAND TOTAL		99,744.36	87,326.29	126,082.00	96,769.01	126,612.00	126,612.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
30 - ACQUIRED FACILITIES							
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	14,784.96	15,081.01	15,496.00	15,961.00	15,961.00	15,961.00
30-8-800-1-1140	426 - WAGES-OPERATIONS	32,050.58	33,008.28	40,731.00	40,731.00	40,731.00	40,731.00
30-8-800-2-2200	428 - SOCIAL SECURITY	3,660.48	3,397.29	4,310.00	4,340.00	4,340.00	4,340.00
30-8-800-2-2600	444 - WORKERS COMPENSATION INS	600.00	630.00	665.00	700.00	700.00	700.00
30-8-800-3-3200	442 - LEGAL & CONSULTING SERVICES	168.12	174.35	5,000.00	3,500.00	3,500.00	3,500.00
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	3,041.53	2,906.46	3,375.00	3,375.00	3,375.00	3,375.00
30-8-800-4-4400	439 - MAINTENANCE - EQUIPMENT	1,489.92	2,374.51	5,500.00	5,500.00	5,500.00	5,500.00
30-8-800-4-4410	4126 - MAINT - DAM/RESERVOIRS	4,500.00	6,994.00	10,000.00	5,000.00	5,000.00	5,000.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	5,594.74	4,404.80	9,000.00	9,000.00	9,000.00	9,000.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	7,748.53	7,285.75	9,500.00	9,500.00	9,500.00	9,500.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	576.54	827.30	1,200.00	1,200.00	1,200.00	1,200.00
30-8-800-4-4710	443 - TELE-COMMUNICATIONS	150.00	150.00	150.00	150.00	150.00	150.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	2,600.00	2,730.00	2,870.00	2,870.00	2,870.00	2,870.00
30-8-800-4-4950	441 - OPERATION EXPENSE	785.44	731.97	900.00	2,400.00	2,400.00	2,400.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	347.92	282.68	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	13,269.28	0.00	10,000.00	15,000.00	15,000.00	15,000.00
30-8-800-8-8181	429 - PICNIC REFUNDS	4,300.00	3,900.00	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		96,068.04	85,278.40	126,082.00	126,612.00	126,612.00	126,612.00
GRAND TOTAL		96,068.04	85,278.40	126,082.00	126,612.00	126,612.00	126,612.00

WOLCOTT FY 2016-2017 REVENUE BUDGET

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	RECOMMENDED	APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-101	112 - INTEREST	3.26	3.56	0.00	6.03	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	45,000.00	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00
31-5-801-538	117 - RENTAL OF FACILITIES	47,076.00	47,964.00	49,000.00	43,758.00	49,000.00	49,000.00
31-5-801-542	107 - GREENS FEES	141,611.50	151,234.50	140,652.00	144,656.50	160,967.00	160,967.00
31-5-801-543	108 - SEASON PASSES	78,860.00	74,555.00	90,000.00	68,697.00	90,000.00	90,000.00
31-5-801-545	110 - CART RENTALS	196,580.00	207,559.00	259,300.00	198,148.00	259,300.00	259,300.00
31-5-801-546	116 - SURCHARGE REVENUE	18,918.00	18,072.00	25,000.00	16,638.00	25,000.00	25,000.00
31-5-801-547	522 - GROUPON SALES	4,036.16	14,972.30	14,173.00	10,963.89	16,000.00	16,000.00
31-5-801-900	111 - MISCELLANEOUS	567.53	1,869.13	0.00	0.00	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		532,652.45	566,229.49	648,125.00	552,867.42	670,267.00	670,267.00
GRAND TOTAL		532,652.45	566,229.49	648,125.00	552,867.42	670,267.00	670,267.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-1-1100	652 - SALARY/GOLF PRO	73,306.00	72,827.00	76,000.00	76,100.00	76,100.00	76,100.00
31-5-801-1-1135	3520 - SALARY/ADMIN SUPERVISOR	45,172.88	46,076.62	47,163.00	47,163.00	47,163.00	47,163.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	144,079.86	178,251.69	178,900.00	178,900.00	178,900.00	178,900.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	8,125.00	7,802.50	6,400.00	8,000.00	8,000.00	8,000.00
31-5-801-1-1311	3427 - RANGERS	1,934.78	4,390.25	5,000.00	5,500.00	5,500.00	5,500.00
31-5-801-1-1400	3381 - OVERTIME	24,816.64	20,222.56	18,526.00	18,526.00	18,526.00	18,526.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,503.63	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	16,572.32	19,830.07	20,025.00	20,915.00	20,915.00	20,915.00
31-5-801-2-2300	659 - PENSION PLAN	1,000.00	1,000.00	3,830.00	3,830.00	3,830.00	3,830.00
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	2,197.50	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00
31-5-801-3-3010	675 - LEGAL/PUBLIC NOTICES	2,770.76	1,189.00	4,000.00	4,500.00	4,500.00	4,500.00
31-5-801-3-3100	662 - POSTAGE	50.00	4.00	50.00	50.00	50.00	50.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	213.05	807.50	1,055.00	1,200.00	1,200.00	1,200.00
31-5-801-3-3450	3524 - WTR SYSTM MAIN TESTING	1,364.63	1,626.00	1,383.00	1,500.00	1,500.00	1,500.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	110.00	421.60	300.00	300.00	300.00	300.00
31-5-801-4-4100	663 - ELECTRICITY	14,242.48	15,763.04	12,130.00	16,500.00	16,500.00	16,500.00
31-5-801-4-4105	3722 - FUEL,HEATING	9,293.00	7,810.31	9,293.00	7,300.00	7,300.00	7,300.00
31-5-801-4-4110	690 - SEWER USAGE	1,295.00	1,295.00	1,350.00	1,575.00	1,575.00	1,575.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	2,351.00	3,630.84	5,716.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4400	665 - MAINT - EQUIP/REEL SHARPENING	9,723.34	9,377.45	15,818.00	16,500.00	16,500.00	16,500.00
31-5-801-4-4410	4137 - MAINT - CARTS	8,473.77	3,082.34	3,000.00	3,000.00	3,000.00	3,000.00
31-5-801-4-4420	682 - MAINT/REPAIR & MISC SUPPLIES	13,635.11	1,928.45	15,181.93	17,500.00	17,500.00	17,500.00
31-5-801-4-4421	683 - MAINT & REPAIR-GROUNDS/WATER	5,797.47	2,476.70	0.00	0.00	0.00	0.00
31-5-801-4-4422	3329 - MISC SUPPLIES	4,351.72	4,481.16	0.00	0.00	0.00	0.00
31-5-801-4-4423	4165 - MAINT - GREENS	8,500.00	8,195.00	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	4,475.80	5,294.40	5,000.00	5,500.00	5,500.00	5,500.00
31-5-801-4-4610	4232 - CONTRACTED SERVICES	0.00	0.00	0.00	1,440.00	1,440.00	1,440.00
31-5-801-4-4710	666 - TELE-COMMUNICATIONS	3,134.49	2,971.72	2,627.00	4,600.00	4,600.00	4,600.00
31-5-801-4-4900	3332 - LIABILITY INSURANCE	2,001.25	8,005.00	8,005.00	8,005.00	8,005.00	8,005.00
31-5-801-4-4911	672 - LIGHTING-PARKING	298.99	268.43	292.00	292.00	292.00	292.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	284.57	275.72	300.00	300.00	300.00	300.00
31-5-801-5-5401	686 - SAND,STONE & LOAM	1,056.00	2,000.00	3,000.00	5,000.00	5,000.00	5,000.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
31-5-801-5-5405	687 - SEED,SOD,FLOWER,LANDSCAPING MTLs	4,406.04	3,685.00	5,000.00	5,000.00	5,000.00	5,000.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	23,115.68	20,428.10	25,000.00	25,000.00	25,000.00	25,000.00
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	1,522.29	922.83	0.00	0.00	0.00	0.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	4,356.54	2,893.73	0.00	0.00	0.00	0.00
31-5-801-5-5701	689 - FUELS-GAS,OIL,DIESEL	16,027.19	15,075.21	10,000.00	8,000.00	8,000.00	8,000.00
31-5-801-7-7300	3929 - EXPANSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-7-7310	681 - CAPITAL-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-8-8160	673 - BANK SERVICE FEES	3,657.52	5,566.87	5,000.00	6,000.00	6,000.00	6,000.00
31-5-801-8-8163	3331 - GOLF CART LEASE	0.00	14,888.88	14,889.00	14,889.00	14,889.00	14,889.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	41,386.04	43,344.02	45,394.62	47,543.00	47,543.00	47,543.00
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	21,352.03	19,394.05	17,343.45	15,196.00	15,196.00	15,196.00
31-5-801-8-8166	3531 - PAYMENT OF OLD DEBT	0.00	0.00	3,650.00	3,650.00	3,650.00	3,650.00
31-5-801-8-8167	3927 - EQUIPMENT LEASE	25,131.45	10,242.57	24,000.00	25,740.00	25,740.00	25,740.00
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	822.00	1,076.00	1,100.00	1,100.00	1,100.00	1,100.00
31-5-801-8-8800	691 - PROPERTY TAXES	4,960.40	5,122.96	6,200.00	6,200.00	6,200.00	6,200.00
31-5-801-8-8997	3723 - OPERATING RESERVE	7,230.00	0.00	3,900.00	9,650.00	9,650.00	9,650.00
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		591,961.22	610,247.57	648,125.00	670,267.00	670,267.00	670,267.00
GRAND TOTAL		591,961.22	610,247.57	648,125.00	670,267.00	670,267.00	670,267.00

WOLCOTT FY 2016-2017 REVENUE BUDGET

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	RECOMMENDED	APPROVED
35 - SEWER USAGE							
35-5-321-501	246 - UNANTICIPATED REVENUE	483.52	458.69	0.00	341.47	0.00	0.00
35-5-321-527	225 - SEWER USAGE	782,767.41	869,509.28	950,162.00	870,427.86	852,000.00	852,000.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	500.00	900.00	1,000.00	950.00	1,000.00	1,000.00
35-5-321-602	227 - CONNECTION FEES	13,500.00	36,500.00	72,000.00	40,000.00	50,000.00	50,000.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	20.05	0.00	200.00	0.00	0.00	0.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	924.15	752.82	1,500.00	692.03	250.00	250.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBY	25.29	33.20	50.00	64.61	50.00	50.00
35-5-321-606	536 - CD INTEREST	0.00	549.74	0.00	919.59	1,450.00	1,450.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	63,428.00	0.00	224,764.00	224,764.00
(Sub) 35 - SEWER USAGE		798,220.42	908,703.73	1,088,340.00	913,395.56	1,129,514.00	1,129,514.00
GRAND TOTAL		798,220.42	908,703.73	1,088,340.00	913,395.56	1,129,514.00	1,129,514.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
35 - SEWER USAGE							
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	66,765.92	68,101.04	69,199.00	70,583.00	70,583.00	70,583.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	42,389.21	42,623.78	41,832.00	41,832.00	41,832.00	41,832.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	65,947.69	64,133.01	69,275.00	69,275.00	69,275.00	69,275.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	2,986.90	3,046.64	3,220.00	3,285.00	3,285.00	3,285.00
35-3-321-1-1200	3499 - WAGES-PART TIME	59.50	121.38	6,000.00	6,000.00	6,000.00	6,000.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	18,619.63	19,503.37	19,793.00	19,793.00	19,793.00	19,793.00
35-3-321-1-1400	3481 - OVERTIME	2,217.58	4,898.23	5,000.00	5,000.00	5,000.00	5,000.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	200.00	1,100.00	825.00	825.00	825.00	825.00
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	520.00	520.00	520.00	700.00	700.00	700.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	80,105.00	80,105.00	80,105.00	83,840.00	83,840.00	83,840.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	14,538.44	15,318.76	16,600.00	17,020.00	17,020.00	17,020.00
35-3-321-2-2300	3500 - PENSION PLAN	16,287.00	16,894.00	16,010.00	18,210.00	18,210.00	18,210.00
35-3-321-2-2600	3484 - WORKERS COMPENSATION INS	2,040.00	2,142.00	2,250.00	2,365.00	2,365.00	2,365.00
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	0.00	390.00	10,000.00	10,000.00	10,000.00	10,000.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,520.00	1,450.00	1,540.00	1,113.00	1,113.00	1,113.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,390.00	1,131.00	1,410.00	1,240.00	1,240.00	1,240.00
35-3-321-4-4100	3488 - ELECTRICITY	6,655.84	7,563.36	10,912.00	10,912.00	10,912.00	10,912.00
35-3-321-4-4105	3724 - FUEL,HEATING	3,384.31	1,668.03	3,700.00	3,700.00	3,700.00	3,700.00
35-3-321-4-4109	3489 - WTBY SEWER FILTER PLANT	189,793.55	184,888.39	184,889.00	183,921.00	183,921.00	183,921.00
35-3-321-4-4110	3490 - SEWER USAGE	452,967.66	411,579.58	420,000.00	450,000.00	450,000.00	450,000.00
35-3-321-4-4400	3491 - MAINT.-EQUIPMENT	3,221.98	1,360.85	4,000.00	5,000.00	5,000.00	5,000.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	2,828.74	4,208.74	15,000.00	15,000.00	15,000.00	15,000.00
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4710	3494 - TELE-COMMUNICATIONS	2,606.65	2,598.86	5,400.00	5,400.00	5,400.00	5,400.00
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	18,855.00	19,800.00	20,790.00	20,790.00	20,790.00	20,790.00
35-3-321-4-4951	3498 - GAS/DIESEL	6,029.74	6,212.50	6,000.00	5,500.00	5,500.00	5,500.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	2,173.74	2,092.04	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	1,994.47	14,145.00	55,000.00	55,000.00	55,000.00	55,000.00
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	250.00	250.00	300.00	0.00	0.00	0.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	1,027.02	912.44	850.00	1,100.00	1,100.00	1,100.00
35-3-321-8-8997	3931 - OPERATING RESERVE	4,350.00	0.00	1,670.00	5,860.00	5,860.00	5,860.00
(Sub) 35 - SEWER USAGE		1,020,975.57	988,008.00	1,088,340.00	1,129,514.00	1,129,514.00	1,129,514.00
GRAND TOTAL		1,020,975.57	988,008.00	1,088,340.00	1,129,514.00	1,129,514.00	1,129,514.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	RECOMMENDED	APPROVED
36 - WATER USAGE							
36-5-351-501	245 - UNANTICIPATED REVENUE	12,175.21	13,860.32	10,000.00	20,492.17	15,000.00	15,000.00
36-5-351-521	376 - INTRST CHECKING ACCT	7.49	0.00	50.00	0.00	0.00	0.00
36-5-351-532	199 - WATER USAGE	307,354.09	330,249.72	326,396.00	301,869.15	372,955.00	372,955.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	600.00	1,050.00	1,000.00	850.00	1,000.00	1,000.00
36-5-351-534	201 - WTR CONNECTION REVENUES	13,500.00	18,200.00	33,600.00	17,600.00	14,000.00	14,000.00
36-5-351-535	457 - WATER METER SET-UP PARTS	2,965.90	8,488.64	17,700.00	5,735.48	17,700.00	17,700.00
36-5-351-601	537 - CD INTEREST	0.00	148.77	0.00	428.49	850.00	850.00
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		336,602.69	371,997.45	388,746.00	346,975.29	421,505.00	421,505.00
GRAND TOTAL		336,602.69	371,997.45	388,746.00	346,975.29	421,505.00	421,505.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
36 - WATER USAGE							
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	16,691.46	17,025.16	17,300.00	17,646.00	17,646.00	17,646.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	10,315.53	10,597.24	11,853.00	11,853.00	11,853.00	11,853.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	16,433.92	15,914.01	17,256.00	17,256.00	17,256.00	17,256.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,552.95	1,584.01	1,610.00	1,643.00	1,643.00	1,643.00
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	170.00	170.00	170.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	20,025.00	20,025.00	20,025.00	20,960.00	20,960.00	20,960.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,442.73	3,567.64	3,720.00	3,810.00	3,810.00	3,810.00
36-3-351-2-2300	3619 - PENSION PLAN	4,072.00	4,223.00	4,000.00	4,550.00	4,550.00	4,550.00
36-3-351-2-2600	3620 - WORKERS COMPENSATION INS	2,033.00	2,135.00	2,245.00	2,360.00	2,360.00	2,360.00
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	0.00	195.00	2,000.00	2,000.00	2,000.00	2,000.00
36-3-351-3-3430	3623 - TESTING COSTS	6,095.00	5,515.00	15,574.00	15,574.00	15,574.00	15,574.00
36-3-351-3-3600	3624 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	530.00	600.00	700.00	1,112.00	1,112.00	1,112.00
36-3-351-3-3706	3999 - QDS BILL PREP	560.00	803.91	1,000.00	1,056.00	1,056.00	1,056.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	330.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
36-3-351-4-4100	3599 - ELECTRICITY	16,474.95	17,818.38	22,753.00	24,000.00	24,000.00	24,000.00
36-3-351-4-4105	3725 - FUEL, HEATING	139.18	117.15	850.00	850.00	850.00	850.00
36-3-351-4-4120	3600 - WATER USAGE	210,000.00	161,937.38	220,000.00	230,000.00	230,000.00	230,000.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	7,749.47	12,412.32	10,000.00	16,000.00	16,000.00	16,000.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	2,479.02	8,194.56	17,700.00	17,700.00	17,700.00	17,700.00
36-3-351-4-4710	3602 - TELE-COMMUNICATIONS	7,360.60	4,092.77	6,800.00	6,800.00	6,800.00	6,800.00
36-3-351-4-4720	3603 - IN KIND SERVICES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
36-3-351-4-4900	3604 - LIABILITY INSURANCE	5,114.00	5,370.00	5,640.00	5,640.00	5,640.00	5,640.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	675.75	656.22	750.00	750.00	750.00	750.00
36-3-351-6-6100	3975 - DUES AND FEES	678.00	541.00	700.00	700.00	700.00	700.00
36-3-351-7-7300	3608 - CAPITAL OUTLAY	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	641.46	390.10	850.00	850.00	850.00	850.00
36-3-351-8-8997	3930 - OPERATING RESERVE	1,090.00	0.00	390.00	1,325.00	1,325.00	1,325.00
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		338,014.02	297,244.85	388,746.00	421,505.00	421,505.00	421,505.00
GRAND TOTAL		338,014.02	297,244.85	388,746.00	421,505.00	421,505.00	421,505.00

WOLCOTT FY 2016-2017 REVENUE BUDGET

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	RECOMMENDED	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	12.11	0.00	0.00	0.50	0.00	0.00
37-5-321-529	190 - SEWER PHASE III	0.00	11,496.10	0.00	322.94	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		12.11	11,496.10	0.00	323.44	0.00	0.00
GRAND TOTAL		12.11	11,496.10	0.00	323.44	0.00	0.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	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	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		COLLECTED	COLLECTED	ESTIMATE	YTD-COLLECTED	RECOMMENDED	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	133.16	0.00	0.00	4.81	0.00	0.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	0.00	0.00	0.00	0.00	0.00	0.00
38-5-351-554	206 - RT69 WTR ASSMNT PH5	35,771.05	64,730.10	25,000.00	20,058.12	15,000.00	15,000.00
38-5-351-555	207 - HTCHCK WTR ASSESS PH6	27,835.36	14,896.96	10,000.00	34,028.89	15,000.00	15,000.00
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	277,880.67	198,751.71	307,541.00	179,697.13	290,640.00	290,640.00
38-5-351-562	472 - BEACH, MERIDEN & EAST WTR ASSESS PH8	16,011.41	17,094.01	5,000.00	15,596.65	10,000.00	10,000.00
38-5-351-563	518 - MACCORMACK WTR ASSESS PH 9	2,184.69	1,151.97	1,000.00	1,494.05	1,000.00	1,000.00
(Sub) 38 - WATER ASSESSMENT		359,816.34	296,624.75	348,541.00	250,879.65	331,640.00	331,640.00
GRAND TOTAL		359,816.34	296,624.75	348,541.00	250,879.65	331,640.00	331,640.00

Account Number	Ref# - Account Title	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
		EXPENDED	EXPENDED	APPROVED	REQUESTED	RECOMMENDED	APPROVED
38 - WATER ASSESSMENT							
38-3-351-9-9175	4140 - SWR/WTR BONDS REFIN PRIN	0.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9176	4141 - SWR/WTR BONDS REFIN INT	0.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9314	3994 - CLINTON HILL PRIN 8/15/06-REFND 201	190,000.00	180,000.00	138,000.00	128,000.00	128,000.00	128,000.00
38-3-351-9-9315	3995 - CLINTON HILL INT 8/15/06-REFND 2015	96,654.00	89,254.00	62,891.00	60,590.00	60,590.00	60,590.00
38-3-351-9-9327	4138 - WTR BOND REFUNDG 2010 INT	41,550.00	37,350.00	32,650.00	28,050.00	28,050.00	28,050.00
38-3-351-9-9328	4139 - WTR BOND REFUNDG 2010 PRINC	120,000.00	120,000.00	115,000.00	115,000.00	115,000.00	115,000.00
(Sub) 38 - WATER ASSESSMENT		448,204.00	426,604.00	348,541.00	331,640.00	331,640.00	331,640.00
GRAND TOTAL		448,204.00	426,604.00	348,541.00	331,640.00	331,640.00	331,640.00