



# TOWN OF WOLCOTT

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TOWN HALL • 10 Kenea Avenue  
Wolcott, Connecticut 06716  
Tel. (203) 879-8100 • Fax: (203) 879-8105

## TOWN OF WOLCOTT

## ADOPTED BUDGET

## FISCAL YEAR

**2023 – 2024**

**THOMAS G. DUNN**  
**MAYOR, TOWN of WOLCOTT**  
**JUNE 6, 2023**

**TOWN OF WOLCOTT'S ADOPTED BUDGET - FISCAL YEAR 2023-2024**

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TOWN OF WOLCOTT  
 FIVE YEAR CAPITAL PLAN  
 FY 2023 - 2024 TO 2027 - 2028

FUNDING SOURCE CODE:  
 GF = GENERAL FUND  
 B = BONDING  
 G = GRANT  
 O = OTHER FUNDS  
 R = UNDER REVIEW

Project Summary	Funding Source	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>ASSESSOR - 4131</b>						
State Mandated Revaluation	GF			75,000	75,000	
<b>GENERAL GOVERNMENT - 4199</b>						
Road Reconstruction	R/B	2,500,000	1,000,000	1,000,000	3,000,000	1,000,000
Pedestrian Bridge Nichols Road over Cornelis Dam (FY22-23 & FY23-24)	GF/G	225,000				
Continued Computer & Technology Upgrade/Replacement	GF/G	25,000	25,000	25,000	25,000	25,000
Upgrade Communications	G	2,780,000				
Handicap Ramp at Sports Complex (FY22-23 & FY23-24)	R/G	75,000				
Town Hall Renovations	R/B	500,000				
Pickle Ball Court	R/G	TBD				
<b>POLICE DEPARTMENT - 4201</b>						
Continued Replacement of Fleet	O/GF - Lease	40,000	42,000	44,000	46,000	48,000
Continued Computer & Technology Upgrade/Replacement	GF/G	10,000	12,000	14,000	16,000	18,000
Pole Cameras - 2 in 2024/2025 and 1 each year after	GF/G		17,150	9,450	10,400	11,440
<b>FIRE DEPARTMENT - 4203</b>						
60 Portable Radios	G	420,000				
Engine Pumper to replace 1995 Engine at Company #3	R/B	1,000,000				
Utility Trucks to replace over 20 year-old trucks at Company #1, #2 & #3	R/G		270,000			
Rescue Truck to replace 2005 Truck at Company #2	R			750,000		
Engine Pumper to replace 2008 Engine at Company #1	R				1,200,000	
Engine Pumper to replace 2010 Engine at Company #2	R					1,300,000

TOWN OF WOLCOTT  
 FIVE YEAR CAPITAL PLAN  
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Project Summary	Funding Source	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>VOLUNTEER AMBULANCE - 4209</b>						
Generator at new facility	R/B	125,000				
2025 Ambulance to replace 2010 Ambulance	O/GF - Lease	300,000				
Response Vehicle to replace the 2011 Unit	GF - Lease		80,000			
Replace Cardiac Heart Monitoring Equipment & AEDs (EMS, Fire, & Police)	R		120,000			
1 MCI Trailer with Portable Generator to replace the 2004 Unit	R			25,000		
Ambulance to replace 2016 Ambulance	R				320,000	
Response Vehicle to replace the 2018 Unit	R					90,000
<b>FIRE MARSHAL - 4219</b>						
Computer & Technology Upgrade/Replacement	R			6,000		
Replace one set of turn out gear	R		4,240		4,400	
Fire Marshal Vehicle - Replace 2023 Vehicle, which will replace 2016 Unit	R					82,500
<b>CIVIL PREPAREDNESS - 4223</b>						
Townwide Emergency Generator Replacements	R		110,000	120,000	130,000	140,000
<b>PUBLIC WORKS - 4301</b>						
4 Utility Trucks with Plow	R/B	280,000				
1 Pick Up Truck with Plow & Dump Body	R			70,000		
Rear Mount Tree Truck with Forestry Package	R		245,000			
Rear Mount Tree Truck with Roll-Off	R		245,000			
1 (6) Wheel Dump Truck	R		240,000			
1 Back Hoe	R		250,000			
2 Mason Dump Trucks	R		140,000			
2 (6) Wheel Dump Trucks	R			500,000		
1 (6) Wheel Dump Truck	R				260,000	
1 Excavator with Wheels	R					400,000

TOWN OF WOLCOTT  
 FIVE YEAR CAPITAL PLAN  
 FY 2023 - 2024 TO 2027 - 2028

FUNDING SOURCE CODE:  
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Project Summary	Funding Source	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>LIBRARY - 4501</b>						
Upgrade Outdoor Lighting	R/B	50,000				
Architect - Library addition & vertical lift	R/B	30,000				
Library addition & vertical lift	R/B	TBD				
Roof Improvements	R			212,500		
Electrical Updates	R			30,000		
<b>SEWER USAGE - FUND 2850</b>						
Sewer Easement Clearing	O	30,000	30,000	30,000	30,000	30,000
Manhole & Infrastructure Inspection Program - Repair/Upgrade as determined	O	25,000	25,000	25,000	25,000	25,000
Mini Excavator	G	75,000				
Waterbury Water Pollution Control System Improvements - Wolcott share	R/B	536,000	160,000	164,000	144,000	196,000
<b>ACQUIRED FACILITIES - FUND 2871</b>						
Woodtick Recreation Area - Miscellaneous Improvements as needed	O	10,000	10,000	10,000	10,000	10,000

**ADOPTED REVENUE BUDGET 2023 - 2024**

**Town of Wolcott**

Account	Description	2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024	
		Actual	Adopted	Actual	Adopted	Adopted	Recommended	Adopted	
<b>General Fund - 1005</b>									
1005.41.4117.000000.48807.00000	IN KIND SERVICES	(\$14,200)	(\$14,200)	(\$14,200)	(\$14,200)	(\$14,200)	(\$18,200)	(\$18,200)	(\$18,200)
1005.41.4135.000000.41100.00000	CURRENT TAXES	(\$40,972,664)	(\$41,834,232)	(\$41,834,232)	(\$44,123,241)	(\$44,123,241)	(\$46,178,046)	(\$46,178,046)	(\$46,178,046)
1005.41.4135.000000.41200.00000	BACK TAXES	(\$816,269)	(\$889,163)	(\$889,163)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
1005.41.4135.000000.41300.00000	CREDIT CARD COLL FEES	(\$3,504)	(\$3,980)	(\$3,980)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)
1005.41.4135.000000.41900.00000	INTEREST & LIEN FEES	(\$390,230)	(\$446,689)	(\$446,689)	(\$240,000)	(\$240,000)	(\$260,000)	(\$260,000)	(\$260,000)
1005.41.4137.000000.46101.00000	INTEREST	(\$16,969)	(\$31,366)	(\$31,366)	(\$12,000)	(\$12,000)	(\$350,000)	(\$350,000)	(\$350,000)
1005.41.4137.000000.48991.00000	UNANTICIPATED REVENUE	(\$320,802)	(\$137,685)	(\$137,685)	(\$35,000)	(\$35,000)	(\$40,000)	(\$40,000)	(\$40,000)
1005.41.4147.000000.44020.00000	TOWN CLERK FEES	(\$442,823)	(\$431,299)	(\$431,299)	(\$280,000)	(\$280,000)	(\$280,000)	(\$280,000)	(\$280,000)
1005.41.4147.000000.44501.00000	VITAL STATISTICS	(\$38)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4152.000000.42201.00000	BUILDING PERMITS	(\$193,604)	(\$195,404)	(\$195,404)	(\$135,000)	(\$135,000)	(\$200,000)	(\$200,000)	(\$200,000)
1005.41.4153.000000.44103.00000	P&Z FEES	(\$16,856)	(\$10,205)	(\$10,205)	(\$11,000)	(\$11,000)	(\$15,000)	(\$15,000)	(\$15,000)
1005.41.4155.000000.44107.00000	ZBA FEES	(\$500)	(\$235)	(\$235)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
1005.41.4163.000000.44106.00000	INLANDS WETLANDS	(\$4,468)	(\$2,064)	(\$2,064)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
1005.41.4199.000000.43342.00000	GRANTS FOR MUNIC PROJ	(\$234,916)	(\$234,916)	(\$234,916)	(\$234,916)	(\$234,916)	(\$234,916)	(\$234,916)	(\$234,916)
1005.41.4199.000000.43343.00000	MUNICIPAL REVENUE SHARING	\$0	\$0	\$0	\$0	\$0	(\$136,938)	(\$136,938)	(\$136,938)
1005.41.4199.000000.43344.00000	MUNICIPAL STABILIZATION GRANT	(\$136,938)	(\$136,938)	(\$136,938)	(\$136,938)	(\$136,938)	\$0	\$0	\$0
1005.41.4199.000000.43501.00000	PEQUOT/MOHEGAN GRT	(\$16,939)	(\$16,939)	(\$16,939)	(\$16,939)	(\$16,939)	(\$16,939)	(\$16,939)	(\$16,939)
1005.41.4199.000000.43601.00000	ST PILOT - OWNED PROP	(\$1,140)	(\$2,015)	(\$2,015)	(\$2,015)	(\$2,015)	(\$1,984)	(\$1,984)	(\$1,984)
1005.41.4199.000000.43603.00000	TAX RELIEF DISABLED	(\$2,399)	(\$2,519)	(\$2,519)	(\$3,112)	(\$3,112)	(\$2,644)	(\$2,644)	(\$2,644)
1005.41.4199.000000.43604.00000	VETERAN EXEMPTION	(\$22,344)	(\$22,269)	(\$22,269)	(\$21,145)	(\$21,145)	(\$19,374)	(\$19,374)	(\$19,374)
1005.41.4199.000000.43901.00000	LOCAL PILOT - RWA	(\$10,730)	(\$10,730)	(\$10,730)	(\$10,426)	(\$10,426)	(\$10,426)	(\$10,426)	(\$10,426)
1005.41.4199.000000.43902.00000	LOCAL PILOT - TELEPHONE	(\$26,352)	(\$22,428)	(\$22,428)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
1005.41.4199.000000.44405.00000	RECYCLING PERMITS	(\$47,986)	(\$47,997)	(\$47,997)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
1005.41.4199.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	\$0	(\$750,000)	(\$750,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
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**ADOPTED REVENUE BUDGET 2023 - 2024**

**Town of Wolcott**

Account	Description	2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024	
		Actual	Adopted	Actual	Adopted	Adopted	Recommended	Recommended	Adopted
1005.41.4199.000000.49100.00000	RESIDUAL BOND FUNDS	\$0		(\$8,455)		(\$200,000)		(\$200,000)	(\$200,000)
1005.41.4199.000000.49110.00000	CLINTON HILL INT 2015	(\$37,980)		(\$30,260)		(\$22,860)		(\$15,780)	(\$15,780)
1005.41.4199.000000.49111.00000	CLINTON HILL PRIN 2015	(\$193,000)		(\$193,000)		(\$177,000)		(\$177,000)	(\$177,000)
1005.41.4199.000000.49112.00000	WATER PRIN 2010	(\$120,000)		(\$50,000)		\$0		\$0	\$0
1005.41.4199.000000.49113.00000	WATER INT 2010	(\$5,000)		(\$1,000)		\$0		\$0	\$0
1005.41.4199.000000.49114.00000	GOLF COURSE BLG PRIN	(\$57,199)		(\$57,070)		\$0		\$0	\$0
1005.41.4199.000000.49115.00000	GOLF COURSE BLG INT	(\$5,540)		(\$2,834)		\$0		\$0	\$0
1005.42.4201.000000.42131.00000	GUN PERMITS	(\$26,325)		(\$15,120)		(\$10,990)		(\$13,000)	(\$13,000)
1005.42.4201.000000.42132.00000	GAME PERMITS	(\$140)		(\$180)		(\$150)		(\$100)	(\$100)
1005.42.4201.000000.42133.00000	SOLICITOR & VENDOR PERMITS	(\$85)		(\$80)		(\$75)		(\$75)	(\$75)
1005.42.4201.000000.45120.00000	FALSE ALARM FINES	(\$850)		(\$425)		(\$450)		(\$600)	(\$600)
1005.42.4201.000000.45121.00000	RECORDS MONEY	(\$1,066)		(\$1,041)		(\$1,100)		(\$1,000)	(\$1,000)
1005.42.4201.000000.45123.00000	PARKING TICKETS	(\$50)		(\$10)		(\$50)		(\$10)	(\$10)
1005.42.4219.000000.44205.00000	FIRE MARSHAL PERMITS	(\$190)		(\$90)		(\$500)		(\$500)	(\$500)
1005.43.4301.000000.48994.00000	PW SALVAGE REVENUE	\$0		\$0		(\$50,000)		(\$100,000)	(\$100,000)
1005.45.4501.000000.45103.00000	LIBRARY FINES & FEES	(\$2,551)		(\$4,249)		(\$5,000)		(\$5,000)	(\$5,000)
1005.45.4503.000000.44709.00000	PARKS & REC FEES	(\$3,810)		(\$16,923)		(\$10,000)		(\$20,000)	(\$20,000)
1005.45.4503.000000.44710.00000	PAVILION	(\$3,900)		(\$3,580)		(\$2,500)		(\$6,000)	(\$6,000)
1005.45.4599.000000.44715.00000	RAINBOW DAY CAMP FEES	\$0		\$0		\$0		(\$2,100)	(\$2,100)
1005.47.4700.000000.43301.00000	ECS GRANT	(\$12,384,722)		(\$12,350,253)		(\$12,387,171)		(\$12,387,171)	(\$12,387,171)
1005.47.4700.000000.43302.00000	SPECIAL EDUCATION	(\$18,945)		(\$52,493)		\$0		(\$20,000)	(\$20,000)
1005.47.4700.000000.43303.00000	ADULT EDUCATION	(\$5,029)		(\$4,882)		(\$5,020)		(\$4,930)	(\$4,930)
1005.47.4700.000000.43305.00000	OTHER TUITION - STUDENTS	\$0		\$0		(\$30,000)		\$0	\$0
1005.47.4700.000000.43306.00000	MEDICAID STATE REIMBUR	(\$25,724)		(\$15,285)		(\$25,000)		(\$25,000)	(\$25,000)
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**ADOPTED REVENUE BUDGET 2023 - 2024**

Town of Wolcott						
Account	Description	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Adopted	2023 - 2024 Recommended	2023 - 2024 Adopted
1005.47.4700.000000.43401.00000	SCHOOL PROJECTS - PRIN	(\$344,937)	(\$127,278)	\$0	\$0	\$0
1005.47.4700.000000.43402.00000	SCHOOL PROJECTS - INT	(\$12,047)	(\$2,697)	\$0	\$0	\$0
<b>Grand Total: General Fund</b>		<b>(\$56,941,760)</b>	<b>(\$57,439,875)</b>	<b>(\$59,642,298)</b>	<b>(\$62,931,233)</b>	<b>(\$62,931,233)</b>
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# TOWN OF WOLCOTT

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## ADOPTED BUDGET BY DEPARTMENT

<u>Department</u>	<u>Adopted FY 22/23</u>	<u>Adopted FY 23/24</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>
4103 - Town Council	\$ 89,070	\$ 90,510	\$ 1,440	1.62%
4107 - Executive	248,377	256,726	8,349	3.36%
4117 - Financial Administration	333,966	350,236	16,270	4.87%
4131 - Assessor	200,553	210,985	10,432	5.20%
4132 - Board of Assessment Appeals	4,360	4,410	50	1.15%
4135 - Tax Collector	212,110	217,368	5,258	2.48%
4137 - Treasurer	142,246	138,982	(3,264)	-2.29%
4147 - Town Clerk	215,618	223,343	7,725	3.58%
4149 - Registrar of Voters	96,388	103,379	6,991	7.25%
4152 - Building Inspector	90,780	84,510	(6,270)	-6.91%
4153 - Planning & Zoning	78,577	84,773	6,196	7.89%
4155 - Zoning Board of Appeals	2,540	2,540	-	0.00%
4163 - Inland Wetlands	8,050	8,300	250	3.11%
4173 - Economic Development	13,500	13,500	-	0.00%
4199 - Other General Government	5,923,807	6,545,688	621,881	10.50%
4201 - Police	4,448,534	4,566,529	117,995	2.65%
4203 - Fire	737,282	887,039	149,757	20.31%
4209 - Ambulance	1,364,805	1,988,450	623,645	45.69%
4213 - Public Safety Building	119,031	121,424	2,393	2.01%
4215 - Animal Control	94,531	96,089	1,558	1.65%
4219 - Fire Marshal	60,002	64,248	4,246	7.08%
4221 - Communications	520,625	515,911	(4,714)	-0.91%
4223 - Civil Preparedness	38,444	38,949	505	1.31%
4301 - Public Works Administration	1,971,219	2,161,111	189,892	9.63%
4417 - Commission on Aging	245,703	267,116	21,413	8.71%
4501 - Library	528,067	520,972	(7,095)	-1.34%
4503 - Parks and Recreation	201,360	245,833	44,473	22.09%
4599 - Special Needs	53,393	62,532	9,139	17.12%
4700 - Education	37,453,363	39,006,466	1,553,103	4.15%
4801 - Debt - Principal	2,565,000	2,575,000	10,000	0.39%
4803 - Debt - Interest	1,243,719	1,198,271	(45,448)	-3.65%
4899 - Other Debt Service	15,438	0	(15,438)	-100.00%
4901 - Leases - Principal	301,406	260,491	(40,915)	-13.57%
4903 - Leases - Interest	20,434	19,552	(882)	-4.32%
<b>TOTAL</b>	<b>\$ 59,642,298</b>	<b>\$ 62,931,233</b>	<b>\$ 3,288,935</b>	<b>5.51%</b>

**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott									
Account	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Adopted	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Adopted			
Description									
<b>General Fund - 1005</b>									
<b>Department: Town Council - 4103</b>									
1005.41.4103.000000.51901.00000	\$19,800	\$18,150	\$19,800	\$19,800	\$19,800	\$19,800			
1005.41.4103.000000.52200.00000	\$1,795	\$1,404	\$1,515	\$1,515	\$1,515	\$1,515			
1005.41.4103.000000.53410.00000	\$48,500	\$57,000	\$58,000	\$59,000	\$59,000	\$59,000			
1005.41.4103.000000.53505.00000	\$4,080	\$5,640	\$7,260	\$7,700	\$7,700	\$7,700			
1005.41.4103.000000.55401.00000	\$1,021	\$426	\$2,200	\$2,200	\$2,200	\$2,200			
1005.41.4103.000000.55403.00000	\$9,555	\$5,955	\$0	\$0	\$0	\$0			
1005.41.4103.000000.56120.00000	\$295	\$283	\$295	\$295	\$295	\$295			
<b>Department: Town Council - 4103</b>	<b>\$85,046</b>	<b>\$88,857</b>	<b>\$89,070</b>	<b>\$90,510</b>	<b>\$90,510</b>	<b>\$90,510</b>			
<b>Department: Executive - 4107</b>									
1005.41.4107.000000.51610.00000	\$91,714	\$94,310	\$96,928	\$98,867	\$98,867	\$98,867			
1005.41.4107.000000.51611.00000	\$62,727	\$64,017	\$64,994	\$66,944	\$66,944	\$66,944			
1005.41.4107.000000.51612.00000	\$61,201	\$62,459	\$63,412	\$65,315	\$65,315	\$65,315			
1005.41.4107.000000.52200.00000	\$16,005	\$15,922	\$17,238	\$17,681	\$17,681	\$17,681			
1005.41.4107.000000.52305.00000	\$3,656	\$3,728	\$3,805	\$3,919	\$3,919	\$3,919			
1005.41.4107.000000.58930.00000	\$350	\$14,118	\$2,000	\$4,000	\$4,000	\$4,000			
<b>Department: Executive - 4107</b>	<b>\$235,652</b>	<b>\$254,553</b>	<b>\$248,377</b>	<b>\$256,726</b>	<b>\$256,726</b>	<b>\$256,726</b>			
<b>Department: Financial Administration - 4117</b>									
1005.41.4117.000000.51610.00000	\$92,602	\$94,505	\$95,948	\$98,826	\$98,826	\$98,826			
1005.41.4117.000000.51612.00000	\$51,121	\$52,172	\$52,969	\$54,558	\$54,558	\$54,558			
1005.41.4117.000000.51613.00000	\$56,563	\$57,475	\$58,765	\$58,765	\$58,765	\$58,765			
1005.41.4117.000000.51614.00000	\$71,769	\$73,245	\$74,363	\$76,594	\$76,594	\$76,594			
1005.41.4117.000000.51997.00000	\$0	\$0	\$0	\$1,751	\$1,751	\$1,751			
1005.41.4117.000000.52200.00000	\$20,090	\$20,242	\$21,576	\$22,223	\$22,223	\$22,223			
1005.41.4117.000000.52305.00000	\$7,338	\$7,485	\$7,640	\$7,869	\$7,869	\$7,869			
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
Account	Description	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Adopted	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Adopted				
1005.41.4117.000000.53510.00000	DATA PROCESSING SVC	\$33,090	\$21,280	\$22,305	\$29,250	\$29,250	\$29,250				
1005.41.4117.000000.57330.00000	CAP OUTLAY - FURN & FXT	\$6,705	\$0	\$0	\$0	\$0	\$0				
1005.41.4117.000000.58100.00000	DUES & FEES	\$20	\$290	\$400	\$400	\$400	\$400				
<b>Department: Financial Administration - 4117</b>		<b>\$339,298</b>	<b>\$326,695</b>	<b>\$333,966</b>	<b>\$350,236</b>	<b>\$350,236</b>	<b>\$350,236</b>				
<b>Department: Assessor - 4131</b>											
1005.41.4131.000000.51610.00000	SALARY - ADMIN	\$78,174	\$75,393	\$68,850	\$73,000	\$73,000	\$73,000				
1005.41.4131.000000.51612.00000	SALARY - ASSISTANTS	\$52,665	\$51,808	\$0	\$0	\$0	\$0				
1005.41.4131.000000.51613.00000	WAGES - CLERICAL	\$46,719	\$47,786	\$48,621	\$48,621	\$48,621	\$48,621				
1005.41.4131.000000.51900.00000	GIS TECHNICAL SERVICES	\$5,298	\$5,407	\$0	\$0	\$0	\$0				
1005.41.4131.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$0	\$1,450	\$1,450	\$1,450				
1005.41.4131.000000.52200.00000	FICA	\$13,383	\$12,456	\$8,987	\$9,415	\$9,415	\$9,415				
1005.41.4131.000000.52305.00000	PENSION - DEF CONTR	\$3,462	\$3,531	\$4,131	\$5,873	\$5,873	\$5,873				
1005.41.4131.000000.53120.00000	REVALUATION	\$65,000	\$58,521	\$0	\$0	\$0	\$0				
1005.41.4131.000000.53121.00000	PERS PROP AUDIT SVC	\$2,975	\$290	\$2,975	\$2,975	\$2,975	\$2,975				
1005.41.4131.000000.53122.00000	VALUATION GUIDES	\$2,170	\$175	\$3,000	\$2,500	\$2,500	\$2,500				
1005.41.4131.000000.53123.00000	MAPS & MATERIALS	\$7,023	\$7,000	\$9,324	\$6,000	\$6,000	\$6,000				
1005.41.4131.000000.53201.00000	ED & PROF DEVELOPMENT	\$1,626	\$1,126	\$3,945	\$3,945	\$3,945	\$3,945				
1005.41.4131.000000.53400.00000	CONTRACTED SERVICES	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000				
1005.41.4131.000000.53510.00000	DATA PROCESSING SVC	\$25,311	\$38,425	\$37,232	\$37,232	\$37,232	\$37,232				
1005.41.4131.000000.54300.00000	REP & MAINT - EQUIP	\$1,380	\$1,045	\$2,300	\$2,300	\$2,300	\$2,300				
1005.41.4131.000000.54402.00000	COPIER LEASE	\$1,965	\$1,749	\$0	\$0	\$0	\$0				
1005.41.4131.000000.55301.00000	POSTAGE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000				
1005.41.4131.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$262	\$227	\$495	\$300	\$300	\$300				
1005.41.4131.000000.56120.00000	OFFICE SUPPLIES	\$2,724	\$1,915	\$3,970	\$3,970	\$3,970	\$3,970				
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
			2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
			Actual	Actual	Adopted	Requested	Recommended	Adopted	Recommended	Adopted	Adopted
<b>Account</b>	<b>Description</b>										
1005.41.4131.000000.56401.00000	ABSTRACT RATE BOOK		\$2,653	\$550	\$2,723	\$4,404	\$4,404		\$4,404	\$4,404	\$4,404
1005.41.4131.000000.57300.00000	CAP OUTLAY - EQUIP		\$0	\$5,189	\$0	\$0	\$0		\$0	\$0	\$0
<b>Department: Assessor - 4131</b>			<b>\$316,790</b>	<b>\$316,593</b>	<b>\$200,553</b>	<b>\$210,985</b>	<b>\$210,985</b>		<b>\$210,985</b>	<b>\$210,985</b>	<b>\$210,985</b>
<b>Department: Board of Assessment Appeals - 4132</b>											
1005.41.4132.000000.51613.00000	WAGES - CLERICAL		\$254	\$357	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000
1005.41.4132.000000.51901.00000	STIPEND		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800		\$1,800	\$1,800	\$1,800
1005.41.4132.000000.52200.00000	FICA		\$157	\$165	\$220	\$220	\$220		\$220	\$220	\$220
1005.41.4132.000000.53201.00000	ED & PROF DEVELOPMENT		\$0	\$200	\$200	\$250	\$250		\$250	\$250	\$250
1005.41.4132.000000.55301.00000	POSTAGE		\$600	\$600	\$600	\$600	\$600		\$600	\$600	\$600
1005.41.4132.000000.55401.00000	LEGAL & PUBLIC NOTICES		\$0	\$65	\$240	\$240	\$240		\$240	\$240	\$240
1005.41.4132.000000.56120.00000	OFFICE SUPPLIES		\$0	\$140	\$300	\$300	\$300		\$300	\$300	\$300
<b>Department: Board of Assessment Appeals - 4132</b>			<b>\$2,811</b>	<b>\$3,327</b>	<b>\$4,360</b>	<b>\$4,410</b>	<b>\$4,410</b>		<b>\$4,410</b>	<b>\$4,410</b>	<b>\$4,410</b>
<b>Department: Tax Collector - 4135</b>											
1005.41.4135.000000.51610.00000	SALARY - ADMIN		\$63,152	\$64,456	\$65,844	\$67,161	\$67,161		\$67,161	\$67,161	\$67,161
1005.41.4135.000000.51612.00000	SALARY - ASSISTANTS		\$53,664	\$54,767	\$55,603	\$57,271	\$57,271		\$57,271	\$57,271	\$57,271
1005.41.4135.000000.51613.00000	WAGES - CLERICAL		\$20,792	\$23,466	\$23,296	\$23,296	\$23,296		\$23,296	\$23,296	\$23,296
1005.41.4135.000000.51997.00000	OPERATING RESERVE		\$0	\$0	\$0	\$699	\$699		\$699	\$699	\$699
1005.41.4135.000000.52200.00000	FICA		\$9,929	\$10,249	\$11,073	\$11,355	\$11,355		\$11,355	\$11,355	\$11,355
1005.41.4135.000000.52305.00000	PENSION - DEF CONTR		\$3,205	\$4,772	\$4,734	\$4,876	\$4,876		\$4,876	\$4,876	\$4,876
1005.41.4135.000000.53110.00000	TITLE SEARCH FEES		\$0	\$0	\$1,600	\$1,600	\$1,600		\$1,600	\$1,600	\$1,600
1005.41.4135.000000.53111.00000	DMV CHARGES		\$250	\$250	\$300	\$300	\$300		\$300	\$300	\$300
1005.41.4135.000000.53112.00000	CREDIT CARD COLL EXP		\$2,732	\$3,018	\$6,450	\$6,450	\$6,450		\$6,450	\$6,450	\$6,450
1005.41.4135.000000.53113.00000	AGENCY COLLECTION FEE		\$280	\$0	\$3,670	\$3,670	\$3,670		\$3,670	\$3,670	\$3,670
1005.41.4135.000000.53510.00000	DATA PROCESSING SVC		\$21,837	\$24,144	\$34,000	\$34,500	\$34,500		\$34,500	\$34,500	\$34,500
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted	Adopted
1005.41.4147.000000.53125.00000	ELECTION EXPENSE	\$181	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
1005.41.4147.000000.53201.00000	ED & PROF DEVELOPMENT	\$712	\$580	\$500	\$600	\$600	\$600	\$600	\$600	\$600	\$600
1005.41.4147.000000.53301.00000	RECORDS MANAGEMENT	\$20,274	\$19,608	\$22,481	\$23,740	\$23,740	\$23,740	\$23,740	\$23,740	\$23,740	\$23,740
1005.41.4147.000000.54300.00000	REP & MAINT - EQUIP	\$727	\$216	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
1005.41.4147.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$142	\$1,555	\$1,555	\$1,825	\$1,825	\$1,825	\$1,825	\$1,825	\$1,825	\$1,825
1005.41.4147.000000.56120.00000	OFFICE SUPPLIES	\$1,186	\$1,358	\$1,300	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
1005.41.4147.000000.58100.00000	DUES & FEES	\$666	\$950	\$975	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070
<b>Department: Town Clerk - 4147</b>		<b>\$200,803</b>	<b>\$208,446</b>	<b>\$215,618</b>	<b>\$223,343</b>						
<b>Department: Registrar of Voters - 4149</b>											
1005.41.4149.000000.51610.00000	SALARY - ADMIN	\$24,000	\$24,097	\$24,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
1005.41.4149.000000.51624.00000	WAGES - DEPUTIES	\$16,000	\$12,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
1005.41.4149.000000.51916.00000	WAGES - ELECTION	\$16,150	\$14,936	\$15,000	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500
1005.41.4149.000000.52200.00000	FICA	\$4,806	\$3,950	\$4,208	\$5,699	\$5,699	\$5,699	\$5,699	\$5,699	\$5,699	\$5,699
1005.41.4149.000000.53125.00000	ELECTION EXPENSE	\$7,581	\$5,820	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850
1005.41.4149.000000.53201.00000	ED & PROF DEVELOPMENT	\$0	\$0	\$3,110	\$3,110	\$3,110	\$3,110	\$3,110	\$3,110	\$3,110	\$3,110
1005.41.4149.000000.53400.00000	CONTRACTED SERVICES	\$0	\$0	\$8,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250
1005.41.4149.000000.54300.00000	REP & MAINT - EQUIP	\$2,128	\$1,963	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450
1005.41.4149.000000.56120.00000	OFFICE SUPPLIES	\$653	\$507	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700
1005.41.4149.000000.56121.00000	ELECTION BALLOTS	\$8,930	\$2,473	\$8,930	\$5,930	\$5,930	\$5,930	\$5,930	\$5,930	\$5,930	\$5,930
1005.41.4149.000000.58100.00000	DUES & FEES	\$990	\$1,586	\$890	\$890	\$890	\$890	\$890	\$890	\$890	\$890
<b>Department: Registrar of Voters - 4149</b>		<b>\$81,237</b>	<b>\$67,332</b>	<b>\$96,388</b>	<b>\$110,379</b>						
<b>Department: Building Inspector - 4152</b>											
1005.41.4152.000000.51610.00000	SALARY - ADMIN	\$69,222	\$76,485	\$80,000	\$71,500	\$71,500	\$71,500	\$71,500	\$71,500	\$71,500	\$71,500
1005.41.4152.000000.51623.00000	WAGES - TEMP HELP INSP	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted	Adopted
1005.41.4152.000000.52200.00000	FICA	\$4,837	\$3,947	\$6,143	\$5,470	\$5,470	\$5,470	\$5,470	\$5,470	\$5,470	\$5,470
1005.41.4152.000000.52305.00000	PENSION - DEF CONTR	\$0	\$0	\$2,152	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290	\$4,290
1005.41.4152.000000.53124.00000	BUILDING CODE BOOKS	\$10	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
1005.41.4152.000000.53510.00000	DATA PROCESSING SVC	\$1,185	\$1,185	\$1,185	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
1005.41.4152.000000.56120.00000	OFFICE SUPPLIES	\$400	\$788	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
<b>Department: Building Inspector - 4152</b>		<b>\$75,653</b>	<b>\$82,404</b>	<b>\$90,780</b>	<b>\$84,510</b>						
<b>Department: Planning and Zoning - 4153</b>											
1005.41.4153.000000.51610.00000	SALARY - ADMIN	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4153.000000.51613.00000	WAGES - CLERICAL	\$53,799	\$58,159	\$53,640	\$55,137	\$55,137	\$55,137	\$55,137	\$55,137	\$55,137	\$55,137
1005.41.4153.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$0	\$1,655	\$1,655	\$1,655	\$1,655	\$1,655	\$1,655	\$1,655
1005.41.4153.000000.52200.00000	FICA	\$3,973	\$4,064	\$5,098	\$4,345	\$4,345	\$4,345	\$4,345	\$4,345	\$4,345	\$4,345
1005.41.4153.000000.52305.00000	PENSION - DEF CONTR	\$0	\$0	\$0	\$2,536	\$2,536	\$2,536	\$2,536	\$2,536	\$2,536	\$2,536
1005.41.4153.000000.53011.00000	CONSULTING SERVICES	\$0	\$0	\$0	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
1005.41.4153.000000.53114.00000	ENFORCEMENT EXPENSE	\$0	\$7,250	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
1005.41.4153.000000.53123.00000	MAPS & MATERIALS	\$80	\$7	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
1005.41.4153.000000.53510.00000	DATA PROCESSING SVC	\$1,000	\$1,076	\$1,189	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
1005.41.4153.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$1,670	\$2,890	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
1005.41.4153.000000.56120.00000	OFFICE SUPPLIES	\$143	\$364	\$200	\$400	\$400	\$400	\$400	\$400	\$400	\$400
1005.41.4153.000000.58100.00000	DUES & FEES	\$110	\$500	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
<b>Department: Planning and Zoning - 4153</b>		<b>\$60,776</b>	<b>\$74,310</b>	<b>\$78,577</b>	<b>\$84,773</b>						
<b>Department: Zoning Board of Appeals - 4155</b>											
1005.41.4155.000000.51901.00000	STIPEND	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
1005.41.4155.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$376	\$0	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
1005.41.4155.000000.56120.00000	OFFICE SUPPLIES	\$113	\$172	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240
<b>Department: Zoning Board of Appeals - 4155</b>		<b>\$1,489</b>	<b>\$1,172</b>	<b>\$2,540</b>							
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
Account	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Adopted	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Adopted					
Description											
<b>Department: Inland Wetlands - 4163</b>											
1005.41.4163.000000.53020.00000	\$0	\$0	\$700	\$700	\$700	\$700					
1005.41.4163.000000.53123.00000	\$184	\$0	\$450	\$700	\$700	\$700					
1005.41.4163.000000.53401.00000	\$4,000	\$188	\$4,000	\$4,000	\$4,000	\$4,000					
1005.41.4163.000000.55401.00000	\$148	\$67	\$500	\$500	\$500	\$500					
1005.41.4163.000000.55404.00000	\$0	\$1,224	\$1,400	\$1,400	\$1,400	\$1,400					
1005.41.4163.000000.56120.00000	\$362	\$214	\$500	\$500	\$500	\$500					
1005.41.4163.000000.58100.00000	\$0	\$0	\$500	\$500	\$500	\$500					
	<b>\$4,694</b>	<b>\$1,692</b>	<b>\$8,050</b>	<b>\$8,300</b>	<b>\$8,300</b>	<b>\$8,300</b>					
<b>Department: Inland Wetlands - 4163</b>											
<b>Department: Economic Development - 4173</b>											
1005.41.4173.000000.53011.00000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000					
1005.41.4173.000000.55400.00000	\$0	\$0	\$1,400	\$1,400	\$1,400	\$1,400					
1005.41.4173.000000.56120.00000	\$39	\$0	\$100	\$100	\$100	\$100					
	<b>\$12,039</b>	<b>\$12,000</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$13,500</b>					
<b>Department: Economic Development - 4173</b>											
<b>Department: Other General Government - 4199</b>											
1005.41.4199.000000.51609.00000	\$68,173	\$71,733	\$72,828	\$75,013	\$75,013	\$75,013					
1005.41.4199.000000.51612.00000	\$0	\$0	\$54,569	\$86,206	\$86,206	\$86,206					
1005.41.4199.000000.51613.00000	\$97,158	\$102,370	\$107,000	\$107,000	\$107,000	\$107,000					
1005.41.4199.000000.51616.00000	\$62,460	\$66,193	\$65,827	\$65,827	\$65,827	\$65,827					
1005.41.4199.000000.51617.00000	\$24,828	\$36,944	\$38,787	\$48,486	\$48,486	\$48,486					
1005.41.4199.000000.51620.00000	\$10,000	\$8,626	\$10,000	\$10,000	\$10,000	\$10,000					
1005.41.4199.000000.51621.00000	\$38,046	\$34,425	\$36,945	\$42,196	\$42,196	\$42,196					
1005.41.4199.000000.51622.00000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500					
1005.41.4199.000000.51900.00000	\$0	\$0	\$5,489	\$0	\$0	\$0					
1005.41.4199.000000.51905.00000	\$4,500	\$4,500	\$4,750	\$4,750	\$4,750	\$4,750					
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Recommended	Adopted				
1005.41.4199.000000.51997.00000	OPERATING RESERVE	\$3,172	\$5,350	\$5,350	\$10,499	\$10,499	\$10,499	\$10,499	\$10,499	\$10,499	\$10,499
1005.41.4199.000000.52100.00000	GROUP LIFE INSURANCE	\$31,388	\$32,178	\$33,000	\$36,300	\$36,300	\$36,300	\$36,300	\$36,300	\$36,300	\$36,300
1005.41.4199.000000.52200.00000	FICA	\$22,222	\$22,195	\$30,986	\$34,691	\$34,691	\$34,691	\$34,691	\$34,691	\$34,691	\$34,691
1005.41.4199.000000.52300.00000	PENSION - DEF BEN	\$570,987	\$575,095	\$512,085	\$520,254	\$520,254	\$520,254	\$520,254	\$520,254	\$520,254	\$520,254
1005.41.4199.000000.52305.00000	PENSION - DEF CONTR	\$6,933	\$9,900	\$13,167	\$13,222	\$13,222	\$13,222	\$13,222	\$13,222	\$13,222	\$13,222
1005.41.4199.000000.52600.00000	UNEMPLOYMENT COMP	\$7,776	\$0	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500
1005.41.4199.000000.52700.00000	WORKERS' COMP	\$36,743	\$35,823	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200
1005.41.4199.000000.52800.00000	MEDICAL INSURANCE	\$1,615,000	\$1,881,152	\$1,950,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
1005.41.4199.000000.52900.00000	UNIFORM ALLOWANCE	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450
1005.41.4199.000000.53011.00000	CONSULTING SERVICES	\$42,823	\$66,882	\$70,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
1005.41.4199.000000.53020.00000	LEGAL SERVICES	\$59,393	\$74,301	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
1005.41.4199.000000.53400.00000	CONTRACTED SERVICES	\$27,726	\$36,802	\$29,015	\$29,015	\$29,015	\$29,015	\$29,015	\$29,015	\$29,015	\$29,015
1005.41.4199.000000.53401.00000	STORM WATER MGT	\$21,192	\$12,920	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
1005.41.4199.000000.53500.00000	TECHNOLOGY	\$54,227	\$62,095	\$79,625	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
1005.41.4199.000000.54101.00000	REFUSE COLLECTION	\$1,041,357	\$1,077,833	\$1,115,000	\$1,121,000	\$1,121,000	\$1,121,000	\$1,121,000	\$1,121,000	\$1,121,000	\$1,121,000
1005.41.4199.000000.54104.00000	RECYCLING	\$368,411	\$323,489	\$377,000	\$416,350	\$416,350	\$416,350	\$416,350	\$416,350	\$416,350	\$416,350
1005.41.4199.000000.54105.00000	REFUSE DISPOSAL	\$460,057	\$455,061	\$493,080	\$508,120	\$508,120	\$508,120	\$508,120	\$508,120	\$508,120	\$508,120
1005.41.4199.000000.54300.00000	REP & MAINT - EQUIP	\$9,580	\$10,161	\$9,375	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
1005.41.4199.000000.54301.00000	REP & MAINT - BUILDINGS	\$48,472	\$62,787	\$50,300	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
1005.41.4199.000000.54302.00000	FIRE HYDRANT CHARGES	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050
1005.41.4199.000000.54311.00000	REP & MAINT - VEHICLES	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
1005.41.4199.000000.54400.00000	EVICTON EXPENSE	\$593	\$938	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900
1005.41.4199.000000.54401.00000	POSTAGE MACHINE LEASE	\$2,586	\$2,586	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.41.4199.000000.54402.00000	COPIER LEASE	\$2,218	\$2,591	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
Account	Description	2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024		2023 - 2024	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted			
1005.41.4199.000000.54413.00000	REGIONAL WATER AUTH	\$11,922	\$12,273	\$12,650	\$13,020	\$13,020	\$13,020	\$13,020	\$13,020	\$13,020	\$13,020
1005.41.4199.000000.55009.00000	COUNCIL OF GOVTS	\$12,743	\$10,393	\$10,821	\$10,821	\$10,821	\$10,821	\$10,821	\$10,821	\$10,821	\$10,821
1005.41.4199.000000.55014.00000	TRI-TOWN HEALTH DIST	\$168,987	\$168,987	\$168,987	\$211,939	\$211,939	\$211,939	\$211,939	\$211,939	\$211,939	\$211,939
1005.41.4199.000000.55015.00000	CASA NW REG MTL HLTH	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1005.41.4199.000000.55016.00000	VETERANS SERVICES	\$5,957	\$5,957	\$5,957	\$5,865	\$5,865	\$5,865	\$5,865	\$5,865	\$5,865	\$5,865
1005.41.4199.000000.55017.00000	GRT WTBY TRANS DIST	\$3,129	\$2,004	\$3,879	\$3,879	\$3,879	\$3,879	\$3,879	\$3,879	\$3,879	\$3,879
1005.41.4199.000000.55018.00000	CT CONF OF MUNIC	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895
1005.41.4199.000000.55019.00000	COUNCIL OF SML TOWNS	\$1,025	\$1,025	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275
1005.41.4199.000000.55020.00000	YOUTH SERVICE BUREAU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4199.000000.55200.00000	LIABILITY INSURANCE	\$71,869	\$51,393	\$59,810	\$59,810	\$59,810	\$59,810	\$59,810	\$59,810	\$59,810	\$59,810
1005.41.4199.000000.55300.00000	TELE-COMMUNICATIONS	\$15,216	\$16,280	\$14,340	\$15,450	\$15,450	\$15,450	\$15,450	\$15,450	\$15,450	\$15,450
1005.41.4199.000000.55301.00000	POSTAGE	\$9,777	\$9,664	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
1005.41.4199.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$1,442	\$2,348	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.41.4199.000000.56120.00000	OFFICE SUPPLIES	\$6,995	\$5,325	\$7,300	\$8,760	\$8,760	\$8,760	\$8,760	\$8,760	\$8,760	\$8,760
1005.41.4199.000000.56220.00000	ELECTRICITY	\$37,188	\$36,122	\$40,745	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800
1005.41.4199.000000.56221.00000	STREET LIGHTING	\$38,298	\$44,738	\$47,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
1005.41.4199.000000.56240.00000	FUEL - HEATING	\$17,182	\$14,931	\$29,050	\$27,300	\$27,300	\$27,300	\$27,300	\$27,300	\$27,300	\$27,300
1005.41.4199.000000.58100.00000	DUES & FEES	\$1,456	\$1,747	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725
1005.41.4199.000000.58101.00000	VITAL STATISTICS	\$202	\$150	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
1005.41.4199.000000.58102.00000	PROBATE COURT	\$25,265	\$24,663	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500
1005.41.4199.000000.58251.00000	HISTORICAL SOCIETY	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1005.41.4199.000000.58252.00000	HITCHCOCK WEED CONT	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
1005.41.4199.000000.58600.00000	CONTINGENCY ACCOUNT	\$0	\$9,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
1005.41.4199.000000.58900.00000	TAX REFUNDS	\$14,967	\$14,152	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott										
Account	Description	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Adopted	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Adopted			
1005.41.4199.000000.58935.00000	MEMORIAL DAY PARADE	\$1,897	\$2,579	\$3,000	\$3,000	\$3,000	\$3,000			
<b>Department: Other General Government - 4199</b>		<b>\$5,237,931</b>	<b>\$5,561,054</b>	<b>\$5,923,807</b>	<b>\$6,698,168</b>	<b>\$6,545,688</b>	<b>\$6,545,688</b>			
<b>Department: Police - 4201</b>										
1005.42.4201.000000.51610.00000	SALARY - ADMIN	\$116,476	\$119,097	\$121,310	\$124,040	\$124,040	\$124,040			
1005.42.4201.000000.51612.00000	SALARY - ASSISTANTS	\$56,320	\$57,438	\$58,357	\$66,300	\$66,300	\$66,300			
1005.42.4201.000000.51613.00000	WAGES - CLERICAL	\$74,703	\$77,195	\$83,236	\$83,236	\$83,236	\$83,236			
1005.42.4201.000000.51615.00000	WAGES - OPERATIONS	\$2,301,411	\$2,376,175	\$2,482,386	\$2,539,334	\$2,539,334	\$2,539,334			
1005.42.4201.000000.51630.00000	WAGES - OVERTIME	\$148,732	\$179,109	\$114,000	\$124,000	\$114,000	\$114,000			
1005.42.4201.000000.51635.00000	SALARY - ACCREDITATION MGR	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000			
1005.42.4201.000000.51910.00000	WAGES - UNIFORM ALLOW	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800			
1005.42.4201.000000.51915.00000	WAGES - ACCRUED SICK	\$29,782	\$25,222	\$46,704	\$47,758	\$47,758	\$47,758			
1005.42.4201.000000.51991.00000	WAGES - IN SERVICE TRN	\$1,220	\$1,327	\$2,500	\$2,500	\$2,500	\$2,500			
1005.42.4201.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$0	\$2,486	\$2,486	\$2,486			
1005.42.4201.000000.52200.00000	FICA	\$195,741	\$209,773	\$224,090	\$231,447	\$231,447	\$231,447			
1005.42.4201.000000.52300.00000	PENSION - DEF BEN	\$691,909	\$698,133	\$729,585	\$763,290	\$692,538	\$692,538			
1005.42.4201.000000.52305.00000	PENSION - DEF CONTR	\$60,297	\$64,709	\$70,942	\$82,846	\$82,846	\$82,846			
1005.42.4201.000000.52700.00000	WORKERS' COMP	\$84,397	\$78,893	\$87,550	\$87,550	\$87,550	\$87,550			
1005.42.4201.000000.52950.00000	HEART/HYPER DISABILITY	\$102,568	\$51,667	\$74,250	\$126,200	\$126,200	\$126,200			
1005.42.4201.000000.53076.00000	DRUG TEST - PD HB6004	\$0	\$0	\$1,734	\$1,734	\$1,734	\$1,734			
1005.42.4201.000000.53077.00000	BEHAV HLTH - PD HB6004	\$0	\$0	\$1,375	\$2,875	\$2,875	\$2,875			
1005.42.4201.000000.53078.00000	TRNG & ACC - PD HB6004	\$0	\$1,475	\$7,500	\$7,500	\$7,500	\$7,500			
1005.42.4201.000000.53301.00000	ED & PROF DEVELOPMENT	\$12,915	\$12,600	\$14,370	\$14,370	\$14,370	\$14,370			
1005.42.4201.000000.53400.00000	CONTRACTED SERVICES	\$94,448	\$36,786	\$36,930	\$40,000	\$40,000	\$40,000			
1005.42.4201.000000.54311.00000	REP & MAINT - VEHICLES	\$25,198	\$27,021	\$29,775	\$38,000	\$29,775	\$29,775			
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott										
Account	Description	2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024		
		Actual		Actual		Adopted		Requested	Recommended	Adopted
1005.42.4201.000000.55200.00000	LIABILITY INSURANCE	\$116,180		\$115,835		\$121,990		\$121,990	\$121,990	\$121,990
1005.42.4201.000000.55995.00000	OPERATIONS	\$41,124		\$47,495		\$49,500		\$49,500	\$49,500	\$49,500
1005.42.4201.000000.56120.00000	OFFICE SUPPLIES	\$4,154		\$3,797		\$4,950		\$4,950	\$4,950	\$4,950
1005.42.4201.000000.56260.00000	VEHICLE GASOLINE	\$36,841		\$28,781		\$61,250		\$54,300	\$54,300	\$54,300
1005.42.4201.000000.57320.00000	CAP OUTLAY - VEHICLES	\$0		\$0		\$0		\$118,713	\$0	\$0
1005.42.4201.000000.58100.00000	DUES & FEES	\$3,017		\$3,215		\$3,450		\$3,500	\$3,500	\$3,500
		<b>\$4,158,232</b>		<b>\$4,236,542</b>		<b>\$4,448,534</b>		<b>\$4,774,219</b>	<b>\$4,566,529</b>	<b>\$4,566,529</b>
<b>Department: Police - 4201</b>										
<b>Department: Fire - 4203</b>										
1005.42.4203.000000.51613.00000	WAGES - CLERICAL	\$14,454		\$14,431		\$14,608		\$15,045	\$15,045	\$15,045
1005.42.4203.000000.51980.00000	FIREMEN'S PAY	\$59,042		\$53,091		\$62,000		\$62,000	\$62,000	\$62,000
1005.42.4203.000000.51982.00000	TRAINING OFFICER	\$5,000		\$5,000		\$5,000		\$5,500	\$5,500	\$5,500
1005.42.4203.000000.52100.00000	GROUP LIFE INSURANCE	\$12,974		\$13,960		\$14,000		\$16,000	\$16,000	\$16,000
1005.42.4203.000000.52200.00000	FICA	\$1,106		\$1,098		\$1,118		\$1,151	\$1,151	\$1,151
1005.42.4203.000000.52300.00000	PENSION - DEF BEN	\$84,000		\$85,000		\$86,000		\$89,000	\$89,000	\$89,000
1005.42.4203.000000.52305.00000	PENSION - DEF CONTR	\$995		\$859		\$876		\$903	\$903	\$903
1005.42.4203.000000.52700.00000	WORKERS' COMP	\$30,186		\$29,877		\$32,190		\$32,190	\$32,190	\$32,190
1005.42.4203.000000.52800.00000	MEDICAL INSURANCE	\$19,700		\$17,975		\$23,000		\$23,000	\$23,000	\$23,000
1005.42.4203.000000.53201.00000	ED & PROF DEVELOPMENT	\$32,832		\$34,182		\$37,550		\$39,500	\$39,500	\$39,500
1005.42.4203.000000.53400.00000	CONTRACTED SERVICES	\$11,344		\$11,219		\$12,315		\$14,300	\$14,300	\$14,300
1005.42.4203.000000.54311.00000	REP & MAINT - VEHICLES	\$3,541		\$2,093		\$5,000		\$5,000	\$5,000	\$5,000
1005.42.4203.000000.55200.00000	LIABILITY INSURANCE	\$48,650		\$49,224		\$54,700		\$58,700	\$58,700	\$58,700
1005.42.4203.000000.55995.00000	OPERATIONS	\$6,474		\$10,015		\$15,800		\$15,800	\$15,800	\$15,800
1005.42.4203.000000.56120.00000	OFFICE SUPPLIES	\$496		\$253		\$500		\$500	\$500	\$500
1005.42.4203.000000.56260.00000	VEHICLE GASOLINE	\$4,355		\$3,692		\$9,100		\$8,500	\$8,500	\$8,500
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott									
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Recommended	Adopted		
1005.42.4203.000000.56261.00000	VEHICLE DIESEL	\$7,770	\$6,493	\$13,475	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
1005.42.4203.000000.57320.00000	CAP OUTLAY - VEHICLES	\$0	\$0	\$0	\$160,000	\$100,000	\$100,000	\$100,000	\$100,000
1005.42.4203.000000.58255.00000	FIRE COMPANIES	\$320,200	\$327,900	\$340,550	\$377,950	\$377,950	\$377,950	\$377,950	\$377,950
1005.42.4203.000000.58256.00000	JR FIRE DEPT	\$6,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
<b>Department: Fire - 4203</b>		<b>\$669,819</b>	<b>\$675,862</b>	<b>\$737,282</b>	<b>\$947,039</b>	<b>\$887,039</b>	<b>\$887,039</b>	<b>\$887,039</b>	<b>\$887,039</b>
<b>Department: Ambulance - 4209</b>									
1005.42.4209.000000.51630.00000	WAGES - OVERTIME	\$30,000	\$35,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
1005.42.4209.000000.51998.00000	WAGES - PARAMEDIC	\$827,000	\$867,000	\$867,000	\$1,330,537	\$1,330,537	\$1,330,537	\$1,330,537	\$1,330,537
1005.42.4209.000000.52200.00000	FICA	\$0	\$0	\$0	\$104,463	\$104,463	\$104,463	\$104,463	\$104,463
1005.42.4209.000000.52302.00000	PENSION - LENGTH OF SVC	\$55,500	\$55,500	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
1005.42.4209.000000.52700.00000	WORKERS' COMP	\$62,000	\$62,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
1005.42.4209.000000.52901.00000	UNIFORMS	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
1005.42.4209.000000.53202.00000	IN SVC TRN (NON-PYRL)	\$4,000	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
1005.42.4209.000000.53400.00000	CONTRACTED SERVICES	\$10,500	\$10,500	\$10,800	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250
1005.42.4209.000000.53406.00000	NCPSCC	\$100,855	\$100,855	\$100,855	\$106,000	\$106,000	\$106,000	\$106,000	\$106,000
1005.42.4209.000000.53410.00000	AUDIT & ACCTG SVC	\$12,000	\$12,000	\$13,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
1005.42.4209.000000.53500.00000	TECHNOLOGY	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
1005.42.4209.000000.54110.00000	MEDICAL WASTE DISP	\$5,621	\$2,400	\$900	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
1005.42.4209.000000.54300.00000	REP & MAINT - EQUIP	\$28,379	\$20,000	\$23,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
1005.42.4209.000000.54311.00000	REP & MAINT - VEHICLES	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1005.42.4209.000000.55200.00000	LIABILITY INSURANCE	\$32,000	\$34,000	\$38,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
1005.42.4209.000000.56120.00000	OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1005.42.4209.000000.56125.00000	MEDICAL SUPPLIES	\$41,000	\$44,500	\$50,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000
1005.42.4209.000000.56128.00000	EXPLORER FUND	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott									
			2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
			Actual	Actual	Adopted	Requested	Recommended	Adopted	
<b>Account</b>	<b>Description</b>								
1005.42.4209.000000.56225.00000	UTIL - ELEC. PROP. PHONE		\$15,000	\$15,000	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000
1005.42.4209.000000.56265.00000	VEHICLE GAS & DIESEL		\$15,000	\$15,000	\$26,250	\$32,000	\$32,000	\$32,000	\$32,000
1005.42.4209.000000.57325.00000	CAP OUTLAY - AMBULANCE		\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
<b>Department: Ambulance - 4209</b>			<b>\$1,274,855</b>	<b>\$1,316,755</b>	<b>\$1,364,805</b>	<b>\$2,078,450</b>	<b>\$1,988,450</b>	<b>\$1,988,450</b>	<b>\$1,988,450</b>
<b>Department: Public Safety Building - 4213</b>									
1005.42.4213.000000.51615.00000	WAGES - OPERATIONS		\$10,501	\$12,025	\$12,825	\$15,047	\$15,047	\$15,047	\$15,047
1005.42.4213.000000.52200.00000	FICA		\$803	\$920	\$981	\$1,152	\$1,152	\$1,152	\$1,152
1005.42.4213.000000.53400.00000	CONTRACTED SERVICES		\$15,882	\$8,244	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
1005.42.4213.000000.54301.00000	REP & MAINT - BUILDINGS		\$13,213	\$27,517	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
1005.42.4213.000000.54315.00000	GROUND WATER TESTING		\$2,609	\$3,540	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1005.42.4213.000000.56120.00000	OFFICE SUPPLIES		\$2,668	\$2,647	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975
1005.42.4213.000000.56220.00000	ELECTRICITY		\$32,734	\$29,355	\$35,400	\$51,750	\$51,750	\$51,750	\$51,750
1005.42.4213.000000.56240.00000	FUEL - HEATING		\$7,640	\$4,454	\$17,850	\$1,500	\$1,500	\$1,500	\$1,500
<b>Department: Public Safety Building - 4213</b>			<b>\$85,950</b>	<b>\$88,702</b>	<b>\$119,031</b>	<b>\$121,424</b>	<b>\$121,424</b>	<b>\$121,424</b>	<b>\$121,424</b>
<b>Department: Animal Control - 4215</b>									
1005.42.4215.000000.51615.00000	WAGES - OPERATIONS		\$65,083	\$66,908	\$70,977	\$70,353	\$70,353	\$70,353	\$70,353
1005.42.4215.000000.51630.00000	WAGES - OVERTIME		\$3,596	\$3,723	\$5,422	\$5,422	\$5,422	\$5,422	\$5,422
1005.42.4215.000000.51915.00000	WAGES - ACCRUED SICK		\$2,099	\$2,146	\$2,195	\$2,195	\$2,195	\$2,195	\$2,195
1005.42.4215.000000.51997.00000	OPERATING RESERVE		\$0	\$0	\$0	\$1,974	\$1,974	\$1,974	\$1,974
1005.42.4215.000000.52200.00000	FICA		\$5,060	\$5,182	\$6,012	\$6,116	\$6,116	\$6,116	\$6,116
1005.42.4215.000000.52305.00000	PENSION - DEF CONTR		\$3,427	\$3,490	\$3,425	\$3,529	\$3,529	\$3,529	\$3,529
1005.42.4215.000000.52900.00000	UNIFORM ALLOWANCE		\$550	\$547	\$550	\$550	\$550	\$550	\$550
1005.42.4215.000000.55995.00000	OPERATIONS		\$4,830	\$5,056	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950
<b>Department: Animal Control - 4215</b>			<b>\$84,644</b>	<b>\$87,052</b>	<b>\$94,531</b>	<b>\$96,089</b>	<b>\$96,089</b>	<b>\$96,089</b>	<b>\$96,089</b>
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

<b>Town of Wolcott</b>											
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted	Adopted
<b>Department: Fire Marshal - 4219</b>											
1005.42.4219.000000.51613.00000	WAGES - CLERICAL	\$12,168	\$12,411	\$12,660	\$13,040	\$13,040	\$13,040	\$13,040	\$13,040	\$13,040	\$13,040
1005.42.4219.000000.51626.00000	SALARY - FIRE MARSHAL	\$18,084	\$18,084	\$18,100	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
1005.42.4219.000000.51627.00000	SALARY - DEP FIRE MARSH	\$7,440	\$8,123	\$12,920	\$12,920	\$12,920	\$12,920	\$12,920	\$12,920	\$12,920	\$12,920
1005.42.4219.000000.52200.00000	FICA	\$2,883	\$2,954	\$3,342	\$3,516	\$3,516	\$3,516	\$3,516	\$3,516	\$3,516	\$3,516
1005.42.4219.000000.52305.00000	PENSION - DEF CONTR	\$730	\$740	\$760	\$782	\$782	\$782	\$782	\$782	\$782	\$782
1005.42.4219.000000.54300.00000	REP & MAINT - EQUIP	\$1,320	\$1,320	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
1005.42.4219.000000.54311.00000	REP & MAINT - VEHICLES	\$2,201	\$421	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
1005.42.4219.000000.55300.00000	TELE-COMMUNICATIONS	\$1,539	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740
1005.42.4219.000000.56100.00000	EQUIPMENT & SUPPLIES	\$1,698	\$2,451	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1005.42.4219.000000.56120.00000	OFFICE SUPPLIES	\$349	\$345	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
1005.42.4219.000000.56130.00000	FIRE PREVENTION	\$498	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
1005.42.4219.000000.56260.00000	VEHICLE GASOLINE	\$987	\$1,022	\$1,830	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
1005.42.4219.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$0	\$0	\$8,800	\$8,800	\$0	\$0	\$0	\$0	\$0
1005.42.4219.000000.58100.00000	DUES & FEES	\$290	\$370	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
		<b>\$50,187</b>	<b>\$50,482</b>	<b>\$60,002</b>	<b>\$73,048</b>	<b>\$73,048</b>	<b>\$64,248</b>	<b>\$64,248</b>	<b>\$64,248</b>	<b>\$64,248</b>	<b>\$64,248</b>
<b>Department: Fire Marshal - 4219</b>											
<b>Department: Communications - 4221</b>											
1005.42.4221.000000.51615.00000	WAGES - OPERATIONS	\$327,472	\$331,988	\$355,492	\$336,248	\$336,248	\$336,248	\$336,248	\$336,248	\$336,248	\$336,248
1005.42.4221.000000.51630.00000	WAGES - OVERTIME	\$33,199	\$34,025	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1005.42.4221.000000.51915.00000	WAGES - ACCRUED SICK	\$3,472	\$10,410	\$11,812	\$11,812	\$11,812	\$11,812	\$11,812	\$11,812	\$11,812	\$11,812
1005.42.4221.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$0	\$11,174	\$11,174	\$11,174	\$11,174	\$11,174	\$11,174	\$11,174
1005.42.4221.000000.52200.00000	FICA	\$26,211	\$27,100	\$30,012	\$29,394	\$29,394	\$29,394	\$29,394	\$29,394	\$29,394	\$29,394
1005.42.4221.000000.52305.00000	PENSION - DEF CONTR	\$2,672	\$3,870	\$7,294	\$11,268	\$11,268	\$11,268	\$11,268	\$11,268	\$11,268	\$11,268
1005.42.4221.000000.53400.00000	CONTRACTED SERVICES	\$35,355	\$35,872	\$47,040	\$47,040	\$47,040	\$47,040	\$47,040	\$47,040	\$47,040	\$47,040
1005.42.4221.000000.55995.00000	OPERATIONS	\$30,505	\$37,260	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
		2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted			
<b>Account</b>	<b>Description</b>										
1005.42.4221.000000.56120.00000	OFFICE SUPPLIES	\$681	\$956	\$975	\$975	\$975	\$975	\$975			\$975
<b>Department: Communications - 4221</b>		<b>\$459,567</b>	<b>\$481,480</b>	<b>\$520,625</b>	<b>\$515,911</b>	<b>\$515,911</b>	<b>\$515,911</b>	<b>\$515,911</b>			<b>\$515,911</b>
<b>Department: Civil Preparedness - 4223</b>											
1005.42.4223.000000.51613.00000	WAGES - CLERICAL	\$2,340	\$2,405	\$4,383	\$4,514	\$4,514	\$4,514	\$4,514			\$4,514
1005.42.4223.000000.51615.00000	WAGES - OPERATIONS	\$10,097	\$10,400	\$11,024	\$11,355	\$11,355	\$11,355	\$11,355			\$11,355
1005.42.4223.000000.52200.00000	FICA	\$952	\$980	\$1,179	\$1,214	\$1,214	\$1,214	\$1,214			\$1,214
1005.42.4223.000000.52305.00000	PENSION - DEF CONTR	\$0	\$144	\$263	\$271	\$271	\$271	\$271			\$271
1005.42.4223.000000.53201.00000	ED & PROF DEVELOPMENT	\$77	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200			\$1,200
1005.42.4223.000000.54300.00000	REP & MAINT - EQUIP	\$4,950	\$5,021	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950			\$5,950
1005.42.4223.000000.54306.00000	REP & MAINT- GENERATORS	\$4,924	\$4,972	\$11,370	\$11,370	\$11,370	\$11,370	\$11,370			\$11,370
1005.42.4223.000000.55995.00000	OPERATIONS	\$0	\$1,430	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950			\$1,950
1005.42.4223.000000.56120.00000	OFFICE SUPPLIES	\$67	\$121	\$125	\$125	\$125	\$125	\$125			\$125
1005.42.4223.000000.56231.00000	PROPANE - GENERATORS	\$744	\$679	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			\$1,000
<b>Department: Civil Preparedness - 4223</b>		<b>\$24,150</b>	<b>\$26,152</b>	<b>\$38,444</b>	<b>\$38,949</b>	<b>\$38,949</b>	<b>\$38,949</b>	<b>\$38,949</b>			<b>\$38,949</b>
<b>Department: Emergency Planning Control - 4224</b>											
1005.42.4224.000000.51613.00000	WAGES - CLERICAL	\$2,500	\$7,788	\$0	\$0	\$0	\$0	\$0			\$0
1005.42.4224.000000.51615.00000	WAGES - OPERATIONS	\$10,097	\$10,400	\$0	\$0	\$0	\$0	\$0			\$0
1005.42.4224.000000.52200.00000	FICA	\$964	\$1,391	\$0	\$0	\$0	\$0	\$0			\$0
1005.42.4224.000000.53900.00000	EMER PLAN REVISION	\$2,625	\$2,625	\$0	\$0	\$0	\$0	\$0			\$0
1005.42.4224.000000.53901.00000	TRAINING/OPERATIONS	\$4,270	\$4,159	\$0	\$0	\$0	\$0	\$0			\$0
1005.42.4224.000000.54300.00000	REP & MAINT - EQUIP	\$948	\$752	\$0	\$0	\$0	\$0	\$0			\$0
1005.42.4224.000000.55300.00000	TELE-COMMUNICATIONS	\$1,684	\$2,003	\$0	\$0	\$0	\$0	\$0			\$0
1005.42.4224.000000.56120.00000	OFFICE SUPPLIES	\$440	\$430	\$0	\$0	\$0	\$0	\$0			\$0
1005.42.4224.000000.56123.00000	PUBLIC INFORMATION	\$1,972	\$1,994	\$0	\$0	\$0	\$0	\$0			\$0
<b>Department: Emergency Planning Control - 4224</b>		<b>\$25,500</b>	<b>\$31,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted	Adopted
<b>Department: Public Works Administration - 4301</b>											
1005.43.4301.000000.51610.00000	SALARY - ADMIN	\$76,211	\$96,674	\$98,205	\$100,834	\$100,834	\$100,834	\$100,834	\$100,834	\$100,834	\$100,834
1005.43.4301.000000.51613.00000	WAGES - CLERICAL	\$0	\$27,436	\$58,365	\$58,365	\$58,365	\$58,365	\$58,365	\$58,365	\$58,365	\$58,365
1005.43.4301.000000.51615.00000	WAGES - OPERATIONS	\$873,651	\$927,994	\$1,007,319	\$1,056,474	\$1,056,474	\$1,056,474	\$1,056,474	\$1,056,474	\$1,056,474	\$1,056,474
1005.43.4301.000000.51630.00000	WAGES - OVERTIME	\$68,798	\$105,835	\$90,000	\$120,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
1005.43.4301.000000.51910.00000	WAGES - UNIFORM ALLOW	\$0	\$0	\$0	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
1005.43.4301.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$0	\$33,231	\$33,231	\$33,231	\$33,231	\$33,231	\$33,231	\$33,231
1005.43.4301.000000.52200.00000	FICA	\$73,626	\$91,671	\$95,904	\$105,352	\$105,352	\$105,352	\$105,352	\$105,352	\$105,352	\$105,352
1005.43.4301.000000.52305.00000	PENSION - DEF CONTR	\$7,959	\$13,469	\$29,041	\$30,590	\$30,590	\$30,590	\$30,590	\$30,590	\$30,590	\$30,590
1005.43.4301.000000.52700.00000	WORKERS' COMP	\$59,125	\$55,689	\$61,800	\$61,800	\$61,800	\$61,800	\$61,800	\$61,800	\$61,800	\$61,800
1005.43.4301.000000.52900.00000	UNIFORM ALLOWANCE	\$6,911	\$5,707	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.43.4301.000000.53075.00000	CDL REQUIREMENTS	\$1,733	\$1,997	\$2,100	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1005.43.4301.000000.53201.00000	ED & PROF DEVELOPMENT	\$0	\$0	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
1005.43.4301.000000.53400.00000	CONTRACTED SERVICES	\$19,977	\$30,679	\$32,580	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
1005.43.4301.000000.54300.00000	REP & MAINT - EQUIP	\$78,632	\$95,471	\$95,000	\$100,700	\$100,700	\$100,700	\$100,700	\$100,700	\$100,700	\$100,700
1005.43.4301.000000.54301.00000	REP & MAINT - BUILDINGS	\$14,669	\$14,481	\$15,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
1005.43.4301.000000.54304.00000	REP & MAINT - P & R	\$16,996	\$15,000	\$15,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
1005.43.4301.000000.55200.00000	LIABILITY INSURANCE	\$102,655	\$104,410	\$115,500	\$115,500	\$115,500	\$115,500	\$115,500	\$115,500	\$115,500	\$115,500
1005.43.4301.000000.55300.00000	TELE-COMMUNICATIONS	\$5,803	\$7,758	\$8,580	\$8,790	\$8,790	\$8,790	\$8,790	\$8,790	\$8,790	\$8,790
1005.43.4301.000000.55996.00000	OPERATIONS - P & R	\$21,218	\$23,685	\$24,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
1005.43.4301.000000.56101.00000	OPERATING SUPPLIES	\$33,904	\$44,153	\$44,700	\$44,700	\$44,700	\$44,700	\$44,700	\$44,700	\$44,700	\$44,700
1005.43.4301.000000.56120.00000	OFFICE SUPPLIES	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.43.4301.000000.56220.00000	ELECTRICITY	\$9,918	\$10,063	\$13,000	\$19,650	\$19,650	\$19,650	\$19,650	\$19,650	\$19,650	\$19,650
1005.43.4301.000000.56240.00000	FUEL - HEATING	\$17,123	\$19,822	\$28,900	\$28,900	\$28,900	\$28,900	\$28,900	\$28,900	\$28,900	\$28,900
1005.43.4301.000000.56260.00000	VEHICLE GASOLINE	\$22,789	\$17,192	\$33,425	\$33,425	\$33,425	\$33,425	\$33,425	\$33,425	\$33,425	\$33,425
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted	Adopted
1005.43.4301.000000.56261.00000	VEHICLE DIESEL	\$28,547	\$22,748	\$39,550	\$39,550	\$39,550	\$0	\$0	\$0	\$0	\$39,550
1005.43.4301.000000.57300.00000	CAP OUTLAY - EQUIP	\$49,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.43.4301.000000.57320.00000	CAP OUTLAY - VEHICLES	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.43.4301.000000.58957.00000	PW SALVAGE RESERVE	\$0	\$0	\$50,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Department: Public Works Administration - 4301</b>		<b>\$1,640,225</b>	<b>\$1,731,933</b>	<b>\$1,971,219</b>	<b>\$2,191,111</b>	<b>\$2,191,111</b>					<b>\$2,161,111</b>
<b>Department: Commission on Aging - 4417</b>											
1005.44.4417.000000.51610.00000	SALARY - ADMIN	\$42,488	\$43,917	\$44,563	\$45,900	\$45,900	\$0	\$0	\$0	\$0	\$45,900
1005.44.4417.000000.51615.00000	WAGES - OPERATIONS	\$52,359	\$50,062	\$73,881	\$80,743	\$80,743	\$0	\$0	\$0	\$0	\$80,743
1005.44.4417.000000.51625.00000	WAGES - DIETICIAN	\$34,236	\$40,614	\$44,895	\$47,549	\$47,549	\$0	\$0	\$0	\$0	\$47,549
1005.44.4417.000000.52200.00000	FICA	\$9,609	\$9,655	\$12,496	\$13,326	\$13,326	\$0	\$0	\$0	\$0	\$13,326
1005.44.4417.000000.52305.00000	PENSION - DEF CONTR	\$0	\$0	\$2,002	\$2,474	\$2,474	\$0	\$0	\$0	\$0	\$2,474
1005.44.4417.000000.54301.00000	REP & MAINT - BUILDINGS	\$3,552	\$8,813	\$4,000	\$5,500	\$5,500	\$0	\$0	\$0	\$0	\$5,500
1005.44.4417.000000.54311.00000	REP & MAINT - VEHICLES	\$1,065	\$3,452	\$6,000	\$6,500	\$6,500	\$0	\$0	\$0	\$0	\$6,500
1005.44.4417.000000.54412.00000	SEWER USAGE	\$353	\$353	\$353	\$353	\$353	\$0	\$0	\$0	\$0	\$353
1005.44.4417.000000.55300.00000	TELE-COMMUNICATIONS	\$3,459	\$4,172	\$4,000	\$5,280	\$5,280	\$0	\$0	\$0	\$0	\$5,280
1005.44.4417.000000.55995.00000	OPERATIONS	\$3,198	\$4,927	\$5,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000
1005.44.4417.000000.56120.00000	OFFICE SUPPLIES	\$463	\$363	\$1,000	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$1,500
1005.44.4417.000000.56220.00000	ELECTRICITY	\$9,750	\$11,835	\$13,500	\$13,700	\$13,700	\$0	\$0	\$0	\$0	\$13,700
1005.44.4417.000000.56240.00000	FUEL - HEATING	\$4,244	\$2,941	\$7,875	\$6,800	\$6,800	\$0	\$0	\$0	\$0	\$6,800
1005.44.4417.000000.56260.00000	VEHICLE GASOLINE	\$3,923	\$5,355	\$13,125	\$13,125	\$13,125	\$0	\$0	\$0	\$0	\$13,125
1005.44.4417.000000.56300.00000	MEALS EXPENSE	\$6,283	\$7,733	\$7,733	\$6,086	\$6,086	\$0	\$0	\$0	\$0	\$6,086
1005.44.4417.000000.56991.00000	RECRITNL PROGRAMS	\$3,169	\$3,648	\$5,280	\$6,280	\$6,280	\$0	\$0	\$0	\$0	\$6,280
1005.44.4417.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000
<b>Department: Commission on Aging - 4417</b>		<b>\$178,150</b>	<b>\$197,839</b>	<b>\$245,703</b>	<b>\$267,116</b>	<b>\$267,116</b>					<b>\$267,116</b>
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted	Adopted
<b>Department: Library - 4501</b>											
1005.45.4501.000000.51610.00000	SALARY - ADMIN	\$57,687	\$62,058	\$64,320	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000
1005.45.4501.000000.51615.00000	WAGES - OPERATIONS	\$135,569	\$154,307	\$192,592	\$226,178	\$226,178	\$226,178	\$226,178	\$226,178	\$226,178	\$226,178
1005.45.4501.000000.51621.00000	WAGES - CLEANING	\$10,384	\$11,455	\$12,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.45.4501.000000.52200.00000	FICA	\$15,122	\$16,828	\$20,583	\$22,505	\$22,505	\$22,505	\$22,505	\$22,505	\$22,505	\$22,505
1005.45.4501.000000.52305.00000	PENSION - DEF CONTR	\$4,646	\$6,321	\$10,310	\$11,767	\$11,767	\$11,767	\$11,767	\$11,767	\$11,767	\$11,767
1005.45.4501.000000.52700.00000	WORKERS' COMP	\$2,119	\$2,098	\$2,330	\$2,330	\$2,330	\$2,330	\$2,330	\$2,330	\$2,330	\$2,330
1005.45.4501.000000.53550.00000	AUTOMATION - LIBRARY	\$44,644	\$44,282	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
1005.45.4501.000000.54301.00000	REP & MAINT - BUILDINGS	\$17,349	\$22,140	\$21,350	\$34,350	\$34,350	\$34,350	\$34,350	\$34,350	\$34,350	\$34,350
1005.45.4501.000000.55200.00000	LIABILITY INSURANCE	\$7,940	\$6,274	\$8,340	\$8,340	\$8,340	\$8,340	\$8,340	\$8,340	\$8,340	\$8,340
1005.45.4501.000000.55300.00000	TELE-COMMUNICATIONS	\$4,058	\$4,329	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
1005.45.4501.000000.55995.00000	OPERATIONS	\$3,025	\$3,477	\$3,672	\$3,672	\$3,672	\$3,672	\$3,672	\$3,672	\$3,672	\$3,672
1005.45.4501.000000.56120.00000	OFFICE SUPPLIES	\$3,295	\$2,663	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
1005.45.4501.000000.56220.00000	ELECTRICITY	\$18,691	\$15,408	\$18,325	\$19,300	\$19,300	\$19,300	\$19,300	\$19,300	\$19,300	\$19,300
1005.45.4501.000000.56240.00000	FUEL - HEATING	\$7,841	\$4,927	\$14,875	\$14,875	\$14,875	\$14,875	\$14,875	\$14,875	\$14,875	\$14,875
1005.45.4501.000000.56420.00000	BOOKS, MAGS & PRDCLS	\$37,299	\$42,018	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
1005.45.4501.000000.57200.00000	CAP OUTLAY - BLDG	\$0	\$10,075	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
1005.45.4501.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$12,000	\$15,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
1005.45.4501.000000.58100.00000	DUES & FEES	\$750	\$1,630	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
1005.45.4501.000000.58910.00000	CULTURAL PROGRAM	\$8,300	\$9,582	\$9,890	\$9,890	\$9,890	\$9,890	\$9,890	\$9,890	\$9,890	\$9,890
		<b>\$378,720</b>	<b>\$431,872</b>	<b>\$528,067</b>	<b>\$605,537</b>						
<b>Department: Library - 4501</b>											
<b>Department: Parks and Recreation - 4503</b>											
1005.45.4503.000000.51610.00000	SALARY - ADMIN	\$24,169	\$29,027	\$25,165	\$38,110	\$38,110	\$38,110	\$38,110	\$38,110	\$38,110	\$38,110
1005.45.4503.000000.51628.00000	WAGES - INSTRUCTORS	\$11,298	\$50,076	\$42,000	\$67,081	\$67,081	\$67,081	\$67,081	\$67,081	\$67,081	\$67,081
1005.45.4503.000000.51629.00000	WAGES - SEASONAL HELP	\$31,048	\$45,328	\$47,855	\$48,680	\$48,680	\$48,680	\$48,680	\$48,680	\$48,680	\$48,680
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

<b>Town of Wolcott</b>									
Account	Description	2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024	
		Actual		Actual		Adopted	Requested	Recommended	Adopted
1005.45.4503.000000.52200.00000	FICA	\$4,968		\$9,346		\$8,800	\$11,772	\$11,772	\$11,772
1005.45.4503.000000.55200.00000	LIABILITY INSURANCE	\$8,174		\$8,174		\$10,865	\$10,865	\$10,865	\$10,865
1005.45.4503.000000.55990.00000	MUSIC CONCERTS	\$4,050		\$5,500		\$5,500	\$5,500	\$5,500	\$5,500
1005.45.4503.000000.55995.00000	OPERATIONS	\$6,921		\$8,672		\$9,500	\$9,500	\$9,500	\$9,500
1005.45.4503.000000.56011.00000	RECRITNL MATERIALS	\$1,733		\$3,772		\$4,000	\$5,000	\$5,000	\$5,000
1005.45.4503.000000.56120.00000	OFFICE SUPPLIES	\$375		\$167		\$375	\$375	\$375	\$375
1005.45.4503.000000.56220.00000	ELECTRICITY	\$1,910		\$3,164		\$3,300	\$4,950	\$4,950	\$4,950
1005.45.4503.000000.57300.00000	CAP OUTLAY - EQUIP	\$2,353		\$0		\$0	\$0	\$0	\$0
1005.45.4503.000000.58253.00000	PROGRAM SUPPORT	\$21,845		\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
		<b>\$118,844</b>		<b>\$207,227</b>		<b>\$201,360</b>	<b>\$245,833</b>	<b>\$245,833</b>	<b>\$245,833</b>
<b>Department: Parks and Recreation - 4503</b>									
<b>Department: Special Needs - 4599</b>									
1005.45.4599.000000.51920.00000	SALARY - DIRECTOR	\$5,861		\$5,861		\$5,861	\$6,500	\$6,500	\$6,500
1005.45.4599.000000.51921.00000	SALARY - RAINBOW CAMP	\$0		\$0		\$29,000	\$36,000	\$36,000	\$36,000
1005.45.4599.000000.51922.00000	SALARY - BOWLING	\$0		\$0		\$2,800	\$3,300	\$3,300	\$3,300
1005.45.4599.000000.52200.00000	FICA	\$448		\$448		\$2,882	\$2,882	\$2,882	\$2,882
1005.45.4599.000000.55254.00000	G.LANE CAMPERSHIP	\$0		\$0		\$2,000	\$2,000	\$2,000	\$2,000
1005.45.4599.000000.55997.00000	OPERATIONS - RNBW CMP	\$0		\$3,221		\$7,000	\$7,000	\$7,000	\$7,000
1005.45.4599.000000.56120.00000	OFFICE SUPPLIES	\$113		\$88		\$150	\$150	\$150	\$150
1005.45.4599.000000.58911.00000	PROGRAM EXPENSES	\$2,246		\$862		\$1,200	\$1,200	\$1,200	\$1,200
1005.45.4599.000000.58912.00000	SPECIAL GAMES	\$0		\$2,356		\$2,500	\$3,500	\$3,500	\$3,500
		<b>\$8,669</b>		<b>\$12,805</b>		<b>\$53,393</b>	<b>\$62,532</b>	<b>\$62,532</b>	<b>\$62,532</b>
<b>Department: Special Needs - 4599</b>									
<b>Department: Education - 4700</b>									
1005.47.4700.000000.58999.00000	EDUCATION	\$34,971,916		\$35,395,363		\$37,453,363	\$39,081,466	\$39,081,466	\$39,081,466
		<b>\$34,971,916</b>		<b>\$35,395,363</b>		<b>\$37,453,363</b>	<b>\$39,081,466</b>	<b>\$39,081,466</b>	<b>\$39,081,466</b>
<b>Department: Education - 4700</b>									
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott											
Account	Description	2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024		2023 - 2024	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted			
<b>Department: Debt Service Principal - 4801</b>											
1005.48.4801.000000.58364.00000	SCH 8/06 PRIN RFND 2015	\$47,000	\$47,000	\$47,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
1005.48.4801.000000.58366.00000	SCH RFND 2010 PRIN	\$1,105,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4801.000000.58368.00000	SCH RFND 2010 PRIN	\$83,335	\$83,335	\$91,665	\$91,665	\$91,665	\$91,665	\$91,665	\$91,665	\$91,665	\$91,665
1005.48.4801.000000.58370.00000	SCH 10/17 ISSUE PRIN	\$35,000	\$35,000	\$35,000	\$35,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
1005.48.4801.000000.58372.00000	SCH RFND 2017 PRIN	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
1005.48.4801.000000.58373.00000	FHCC CLHSE PRIN 3/02	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4801.000000.58376.00000	GEN OBL RFND 2010 PRIN	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4801.000000.58378.00000	GEN OBL 10/23/14 PRIN	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
1005.48.4801.000000.58380.00000	GEN OBL RFND 2015 PRIN	\$165,000	\$165,000	\$165,000	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000	\$154,000
1005.48.4801.000000.58382.00000	GEN OBL 10/16 PRIN	\$160,800	\$160,800	\$176,885	\$176,885	\$176,885	\$176,885	\$176,885	\$176,885	\$176,885	\$176,885
1005.48.4801.000000.58384.00000	GEN OBL 10/17 PRIN	\$440,000	\$440,000	\$440,000	\$440,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000
1005.48.4801.000000.58386.00000	GEN OBL RFND 2017 PRIN	\$201,000	\$201,000	\$201,000	\$201,000	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000
1005.48.4801.000000.58388.00000	CLINTON HILL 2015 PRIN	\$193,000	\$193,000	\$193,000	\$177,000	\$177,000	\$177,000	\$177,000	\$177,000	\$177,000	\$177,000
1005.48.4801.000000.58390.00000	WATER BD RFND '10 PRIN	\$120,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4801.000000.58392.00000	WATER 10/16 PRIN WDTK	\$5,865	\$5,865	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450
1005.48.4801.000000.58403.00000	SCH 11/19 ISSUE PRIN	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250
1005.48.4801.000000.58405.00000	GEN OBL 11/19 ISSUE PRIN	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750
1005.48.4801.000000.58406.00000	GEN OBL 8/22 ISSUE PRIN	\$0	\$0	\$0	\$500,000	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000	\$445,000
1005.48.4801.000000.58408.00000	GOB SCH 8/22 ISSUE PRIN	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
<b>Department: Debt Service Principal - 4801</b>		<b>\$3,345,000</b>		<b>\$2,705,000</b>		<b>\$2,565,000</b>		<b>\$2,575,000</b>		<b>\$2,575,000</b>	
<b>Department: Debt Service Interest - 4803</b>											
1005.48.4803.000000.58363.00000	SCH 8/06 INT RFND 2015	\$9,340	\$7,460	\$5,640	\$5,640	\$3,880	\$3,880	\$3,880	\$3,880	\$3,880	\$3,880
1005.48.4803.000000.58365.00000	SCH RFND 2010 INT	\$50,025	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4803.000000.58367.00000	SCH RFND 2010 INT	\$44,550	\$40,383	\$36,008	\$36,008	\$31,425	\$31,425	\$31,425	\$31,425	\$31,425	\$31,425
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott									
Account	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
	Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Adopted	Adopted
<b>Department: Leasing Interest - 4903</b>									
1005.49.4903.000000.58395.00000	\$18,341	\$13,557	\$20,434	\$19,552	\$19,552	\$19,552	\$19,552	\$19,552	\$19,552
<b>Department: Leasing Interest - 4903</b>	\$18,341	\$13,557	\$20,434	\$19,552	\$19,552	\$19,552	\$19,552	\$19,552	\$19,552
<b>Grand Total: General Fund</b>	\$55,955,321	\$56,243,250	\$59,642,298	\$63,652,768	\$62,931,233	\$62,931,233	\$62,931,233	\$62,931,233	\$62,931,233
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**ADOPTED REVENUE BUDGET 2023 - 2024**

Town of Wolcott						
Account	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Adopted	2023 - 2024 Recommended	2023 - 2024 Adopted	
Description						
<b>Sewer Usage - 2850</b>						
2850.43.4330.000000.42001.00000	(\$1,500.00)	(\$1,600.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
2850.43.4330.000000.44050.00000	(\$30,000.00)	(\$25,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
2850.43.4330.000000.44401.00000	(\$1,186,778.30)	(\$970,936.63)	(\$973,256.00)	(\$1,107,113.00)	(\$1,107,113.00)	(\$1,107,113.00)
2850.43.4330.000000.46102.00000	(\$3,167.15)	(\$1,451.04)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
2850.43.4330.000000.46501.00000	(\$890.79)	(\$2,702.27)	(\$800.00)	(\$800.00)	(\$800.00)	(\$800.00)
2850.43.4330.000000.46502.00000	(\$2.03)	(\$6.05)	\$0.00	\$0.00	\$0.00	\$0.00
2850.43.4330.000000.48991.00000	(\$1,256.20)	(\$2,879.76)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total: Sewer Usage - 2850</b>	<b>(\$1,223,594.47)</b>	<b>(\$1,004,575.75)</b>	<b>(\$1,006,556.00)</b>	<b>(\$1,140,413.00)</b>	<b>(\$1,140,413.00)</b>	<b>(\$1,140,413.00)</b>
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott									
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted	
<b>Sewer Usage - 2850</b>									
2850.43.4330.000000.51610.00000	SALARY - ADMIN	\$76,695	\$78,100	\$79,488	\$81,078	\$81,078	\$81,078	\$81,078	\$81,078
2850.43.4330.000000.51613.00000	WAGES - CLERICAL	\$43,316	\$47,163	\$48,359	\$48,359	\$48,359	\$48,359	\$48,359	\$48,359
2850.43.4330.000000.51615.00000	WAGES - OPERATIONS	\$78,710	\$76,259	\$81,221	\$110,142	\$110,142	\$110,142	\$110,142	\$110,142
2850.43.4330.000000.51619.00000	WAGES - PT BILL CLERK	\$21,498	\$22,787	\$23,296	\$23,296	\$23,296	\$23,296	\$23,296	\$23,296
2850.43.4330.000000.51620.00000	WAGES - PART TIME	\$3,526	\$2,057	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2850.43.4330.000000.51630.00000	WAGES - OVERTIME	\$3,908	\$831	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2850.43.4330.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$0	\$5,428	\$5,428	\$5,428	\$5,428	\$5,428
2850.43.4330.000000.52100.00000	GROUP LIFE INSURANCE	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700
2850.43.4330.000000.52200.00000	FICA	\$16,441	\$16,116	\$18,618	\$21,375	\$21,375	\$21,375	\$21,375	\$21,375
2850.43.4330.000000.52300.00000	PENSION - DEF BEN	\$19,865	\$19,865	\$20,065	\$20,065	\$20,065	\$20,065	\$20,065	\$20,065
2850.43.4330.000000.52305.00000	PENSION - DEF CONTR	\$0	\$0	\$1,398	\$1,419	\$1,419	\$1,419	\$1,419	\$1,419
2850.43.4330.000000.52700.00000	WORKERS' COMP	\$5,525	\$5,525	\$5,975	\$5,975	\$5,975	\$5,975	\$5,975	\$5,975
2850.43.4330.000000.52800.00000	MEDICAL INSURANCE	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890
2850.43.4330.000000.52900.00000	UNIFORM ALLOWANCE	\$550	\$741	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
2850.43.4330.000000.53020.00000	LEGAL SERVICES	\$0	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
2850.43.4330.000000.53305.00000	BANK SERVICE FEES	\$1,307	\$1,427	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
2850.43.4330.000000.53400.00000	CONTRACTED SERVICES	\$69	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2850.43.4330.000000.53511.00000	QDS ASSESSMENT SUP	\$1,187	\$1,225	\$1,287	\$1,351	\$1,351	\$1,351	\$1,351	\$1,351
2850.43.4330.000000.53512.00000	QDS BILL PREPARATION	\$1,304	\$1,357	\$1,534	\$1,610	\$1,610	\$1,610	\$1,610	\$1,610
2850.43.4330.000000.54300.00000	REP & MAINT - EQUIP	\$6,559	\$3,694	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2850.43.4330.000000.54301.00000	REP & MAINT - BUILDINGS	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
2850.43.4330.000000.54313.00000	REP & MAINT - SEWER	\$2,975	\$12,664	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2850.43.4330.000000.54412.00000	SEWER USAGE	\$406,661	\$529,370	\$450,000	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000
2850.43.4330.000000.55200.00000	LIABILITY INSURANCE	\$22,925	\$22,925	\$24,070	\$24,070	\$24,070	\$24,070	\$24,070	\$24,070
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott									
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted	Adopted
2850.43.4330.000000.55300.00000	TELE-COMMUNICATIONS	\$1,898	\$917	\$6,030	\$6,030	\$6,030	\$6,030	\$6,030	\$6,030
2850.43.4330.000000.55301.00000	POSTAGE	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
2850.43.4330.000000.56120.00000	OFFICE SUPPLIES	\$2,947	\$1,734	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2850.43.4330.000000.56220.00000	ELECTRICITY	\$6,937	\$6,488	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900
2850.43.4330.000000.56240.00000	FUEL - HEATING	\$854	\$1,251	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2850.43.4330.000000.56265.00000	VEHICLE GAS & DIESEL	\$4,297	\$3,656	\$8,225	\$8,225	\$8,225	\$8,225	\$8,225	\$8,225
2850.43.4330.000000.57300.00000	CAP OUTLAY - EQUIP	\$27,660	\$4,421	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
2850.43.4330.000000.58940.00000	IN KIND SERVICES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Grand Total: Sewer Usage - 2850</b>		<b>\$859,955</b>	<b>\$962,913</b>	<b>\$1,006,556</b>	<b>\$1,140,413</b>	<b>\$1,140,413</b>	<b>\$1,140,413</b>	<b>\$1,140,413</b>	<b>\$1,140,413</b>
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**ADOPTED REVENUE BUDGET 2023 - 2024**

Town of Wolcott									
Account	Description	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Adopted	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Adopted		
<b>Water Usage - 2851</b>									
2851.43.4329.000000.42001.00000	PERMITS & APPLICATIONS	(\$1,900)	(\$1,400)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)		
2851.43.4329.000000.44050.00000	CONNECTION FEES	(\$18,600)	(\$8,400)	(\$18,000)	(\$15,000)	(\$15,000)	(\$15,000)		
2851.43.4329.000000.44051.00000	WATER METER PARTS	(\$8,914)	(\$5,723)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)		
2851.43.4329.000000.44402.00000	WATER USAGE	(\$398,578)	(\$396,936)	(\$453,011)	(\$445,966)	(\$445,966)	(\$445,966)		
2851.43.4329.000000.46102.00000	INTEREST - CD	(\$3,188)	(\$674)	(\$800)	(\$800)	(\$800)	(\$800)		
2851.43.4329.000000.48991.00000	UNANTICIPATED REVENUE	(\$37,722)	(\$32,521)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)		
<b>Grand Total: Water Usage - 2851</b>		<b>(\$468,903)</b>	<b>(\$445,654)</b>	<b>(\$498,811)</b>	<b>(\$488,766)</b>	<b>(\$488,766)</b>	<b>(\$488,766)</b>		
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

**Town of Wolcott**

Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Recommended	Adopted	
<b>Water Usage - 2851</b>								
2851.43.4329.000000.51610.00000	SALARY - ADMIN	\$19,174	\$19,525	\$19,872	\$20,270	\$20,270	\$20,270	\$20,270
2851.43.4329.000000.51613.00000	WAGES - CLERICAL	\$10,756	\$11,539	\$13,942	\$13,942	\$13,942	\$13,942	\$13,942
2851.43.4329.000000.51615.00000	WAGES - OPERATIONS	\$19,685	\$19,317	\$20,168	\$27,398	\$27,398	\$27,398	\$27,398
2851.43.4329.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$0	\$1,238	\$1,238	\$1,238	\$1,238
2851.43.4329.000000.52100.00000	GROUP LIFE INSURANCE	\$170	\$170	\$170	\$170	\$170	\$170	\$170
2851.43.4329.000000.52200.00000	FICA	\$3,836	\$3,805	\$4,130	\$4,808	\$4,808	\$4,808	\$4,808
2851.43.4329.000000.52300.00000	PENSION - DEF BEN	\$4,965	\$4,965	\$5,015	\$5,015	\$5,015	\$5,015	\$5,015
2851.43.4329.000000.52700.00000	WORKERS' COMP	\$1,825	\$1,825	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975
2851.43.4329.000000.52800.00000	MEDICAL INSURANCE	\$22,475	\$22,475	\$22,475	\$22,475	\$22,475	\$22,475	\$22,475
2851.43.4329.000000.53020.00000	LEGAL SERVICES	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
2851.43.4329.000000.53201.00000	ED & PROF DEVELOPMENT	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
2851.43.4329.000000.53305.00000	BANK SERVICE FEES	\$636	\$818	\$850	\$850	\$850	\$850	\$850
2851.43.4329.000000.53310.00000	TESTING COSTS	\$5,950	\$8,272	\$15,574	\$15,574	\$15,574	\$15,574	\$15,574
2851.43.4329.000000.53511.00000	QDS ASSESSMENT SUP	\$1,187	\$1,225	\$1,287	\$1,351	\$1,351	\$1,351	\$1,351
2851.43.4329.000000.53512.00000	QDS BILL PREPARATION	\$1,210	\$1,225	\$1,428	\$1,775	\$1,775	\$1,775	\$1,775
2851.43.4329.000000.54314.00000	REP & MAINT - WATER	\$10,586	\$18,485	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2851.43.4329.000000.54411.00000	WATER USAGE	\$227,713	\$226,115	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
2851.43.4329.000000.55200.00000	LIABILITY INSURANCE	\$6,220	\$6,220	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535
2851.43.4329.000000.55300.00000	TELE-COMMUNICATIONS	\$3,393	\$3,347	\$7,190	\$7,190	\$7,190	\$7,190	\$7,190
2851.43.4329.000000.55301.00000	POSTAGE	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
2851.43.4329.000000.56010.00000	WATER METER PARTS	\$6,658	\$5,450	\$17,700	\$17,700	\$17,700	\$17,700	\$17,700
2851.43.4329.000000.56120.00000	OFFICE SUPPLIES	\$275	\$605	\$950	\$950	\$950	\$950	\$950
2851.43.4329.000000.56220.00000	ELECTRICITY	\$24,517	\$22,905	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
2851.43.4329.000000.56240.00000	FUEL - HEATING	\$163	\$112	\$550	\$550	\$550	\$550	\$550
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott									
Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted	
2851.43.4329.000000.57300.00000	CAP OUTLAY - EQUIP	\$5,041	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
2851.43.4329.000000.58100.00000	DUES & FEES	\$1,775	\$977	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
2851.43.4329.000000.58940.00000	IN KIND SERVICES	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
<b>Grand Total: Water Usage - 2851</b>		<b>\$382,311</b>	<b>\$383,478</b>	<b>\$498,811</b>	<b>\$488,766</b>	<b>\$488,766</b>	<b>\$488,766</b>	<b>\$488,766</b>	<b>\$488,766</b>
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**ADOPTED REVENUE BUDGET 2023 - 2024**

**Town of Wolcott**

Account	Description	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2023 - 2024
		Actual	Actual	Adopted	Recommended	Adopted
<b>Acquired Facilities - 2871</b>						
2871.45.4505.000000.44704.00000	CONCESSION SALES	(\$15,149)	(\$17,958)	(\$15,846)	(\$20,000)	(\$20,000)
2871.45.4505.000000.44713.00000	GATE RECEIPTS	(\$57,880)	(\$60,218)	(\$70,000)	(\$75,000)	(\$75,000)
2871.45.4505.000000.47901.00000	RENTAL OF FACILITIES	(\$19,100)	(\$20,175)	(\$18,000)	(\$20,000)	(\$20,000)
2871.45.4505.000000.47905.00000	SECURITY DEPOSITS	(\$6,050)	(\$6,100)	(\$6,000)	(\$6,000)	(\$6,000)
2871.45.4505.000000.47920.00000	HOUSING RENTAL INCOME	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
2871.45.4505.000000.48991.00000	UNANTICIPATED REVENUE	\$0	(\$1,080)	\$0	\$0	\$0
2871.45.4505.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	(\$41,000)	(\$39,000)	(\$39,000)
<b>Grand Total: Acquired Facilities - 2871</b>		<b>(\$101,179)</b>	<b>(\$108,531)</b>	<b>(\$153,846)</b>	<b>(\$163,000)</b>	<b>(\$163,000)</b>
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

Town of Wolcott									
Account	Description	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Adopted	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Adopted		
<b>Acquired Facilities - 2871</b>									
2871.45.4505.000000.51610.00000	SALARY - ADMIN	\$17,272	\$17,704	\$18,058	\$25,000	\$25,000	\$25,000		
2871.45.4505.000000.51615.00000	WAGES - OPERATIONS	\$48,841	\$53,161	\$57,800	\$62,706	\$62,706	\$62,706		
2871.45.4505.000000.52200.00000	FICA	\$5,058	\$5,421	\$5,803	\$6,709	\$6,709	\$6,709		
2871.45.4505.000000.52700.00000	WORKERS' COMP	\$2,280	\$2,280	\$2,350	\$2,350	\$2,350	\$2,350		
2871.45.4505.000000.54300.00000	REP & MAINT - EQUIP	\$5,408	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500		
2871.45.4505.000000.54301.00000	REP & MAINT - BUILDINGS	\$7,179	\$5,396	\$7,685	\$7,685	\$7,685	\$7,685		
2871.45.4505.000000.54310.00000	DAM/RESERVOIRS - MAINT	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
2871.45.4505.000000.55200.00000	LIABILITY INSURANCE	\$2,870	\$2,870	\$3,000	\$3,000	\$3,000	\$3,000		
2871.45.4505.000000.55300.00000	TELE-COMMUNICATIONS	\$150	\$150	\$150	\$150	\$150	\$150		
2871.45.4505.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$0	\$0	\$500	\$500	\$500	\$500		
2871.45.4505.000000.55995.00000	OPERATIONS	\$2,560	\$4,993	\$6,000	\$6,000	\$6,000	\$6,000		
2871.45.4505.000000.56102.00000	MAINTENANCE SUPPLIES	\$1,295	\$3,306	\$4,000	\$4,000	\$4,000	\$4,000		
2871.45.4505.000000.56120.00000	OFFICE SUPPLIES	\$606	\$272	\$700	\$700	\$700	\$700		
2871.45.4505.000000.56220.00000	ELECTRICITY	\$3,139	\$3,604	\$3,700	\$3,700	\$3,700	\$3,700		
2871.45.4505.000000.56301.00000	SNACK BAR SUPPLIES	\$7,751	\$9,884	\$11,200	\$11,200	\$11,200	\$11,200		
2871.45.4505.000000.57300.00000	CAP OUTLAY - EQUIP	\$4,884	\$0	\$15,000	\$10,000	\$10,000	\$10,000		
2871.45.4505.000000.58940.00000	IN KIND SERVICES	\$1,400	\$1,400	\$1,400	\$2,800	\$2,800	\$2,800		
2871.45.4505.000000.58950.00000	REFUNDS	\$5,900	\$5,300	\$6,000	\$6,000	\$6,000	\$6,000		
<b>Grand Total: Acquired Facilities - 2871</b>		<b>\$116,592</b>	<b>\$126,241</b>	<b>\$153,846</b>	<b>\$163,000</b>	<b>\$163,000</b>	<b>\$163,000</b>		
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**ADOPTED REVENUE BUDGET 2023 - 2024**

Town of Wolcott						
Account	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Adopted	2023 - 2024 Recommended	2023 - 2024 Adopted	
<b>Farmingbury Hills Golf Course - 2872</b>						
2872.45.4506.000000.47901.00000	(\$112,871)	(\$120,679)	(\$123,066)	(\$126,758)	(\$126,758)	
2872.45.4506.000000.48991.00000	(\$147)	\$0	\$0	\$0	\$0	
<b>Grand Total: Farmingbury Hills Golf Course - 2872</b>	<b>(\$113,018)</b>	<b>(\$120,679)</b>	<b>(\$123,066)</b>	<b>(\$126,758)</b>	<b>(\$126,758)</b>	
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**ADOPTED EXPENDITURE BUDGET 2023 - 2024**

**Town of Wolcott**

Account	Description	2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024		2023 - 2024		2023 - 2024	
		Actual	Actual	Actual	Adopted	Adopted	Requested	Requested	Recommended	Adopted			
<b>Farmingbury Hills Golf Course - 2872</b>													
2872.45.4506.000000.53400.00000	CONTRACTED SERVICES	\$0	\$11,060	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2872.45.4506.000000.54300.00000	REP & MAINT - EQUIP	\$2,783	\$169	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2872.45.4506.000000.54316.00000	WATER SYSTEM TESTING	\$0	\$381	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2872.45.4506.000000.55200.00000	LIABILITY INSURANCE	\$4,000	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
2872.45.4506.000000.58100.00000	DUES & FEES	\$8,068	\$4,344	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
2872.45.4506.000000.59024.00000	BOND REPYMNT CLBHSE	\$57,199	\$57,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.59025.00000	BOND INTEREST CLBHSE	\$5,540	\$2,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.59030.00000	PYMT DEBT TO GEN FUND	\$0	\$0	\$85,366	\$85,366	\$89,058	\$89,058	\$89,058	\$89,058	\$89,058	\$89,058	\$89,058	\$89,058
<b>Grand Total: Farmingbury Hills Golf Course - 2872</b>		<b>\$77,590</b>	<b>\$79,858</b>	<b>\$123,066</b>	<b>\$123,066</b>	<b>\$126,758</b>							
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