



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

2017 – 2018

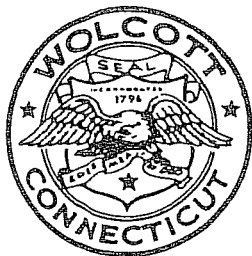
THOMAS G. DUNN
MAYOR, TOWN OF WOLCOTT
JUNE 19, 2017

TOWN OF WOLCOTT'S APPROVED BUDGET - FISCAL YEAR 2017-2018

TABLE OF CONTENTS

	<u>PAGE *</u>
CAPITAL IMPROVEMENT PLAN	1-4
REVENUE	5-6
EXPENDITURE COMPARISON BY DEPARTMENT	7
MAYOR'S OFFICE	8
OTHER GENERAL GOVERNMENT	8-9
BONDING, LEASES & SHORT TERM PAYMENTS	9-11
TOWN COUNCIL, TOWN CLERK, TREASURER & FINANCE	11-12
TAX COLLECTOR, ASSESSOR & BOARD OF ASSESSMENT APPEALS	12-14
BUILDING INSPECTOR & PLANNING & ZONING	14-15
INLAND WETLANDS, ECONOMIC DEVELOPMENT & ZONING BOARD OF APPEALS	15
REGISTRAR OF VOTERS & COMMISSION ON AGING	15-16
POLICE, PUBLIC SAFETY, ANIMAL CONTROL & PUBLIC SAFETY BUILDING	16-18
FIRE DEPARTMENT & FIRE MARSHAL	18-19
CIVIL PREPAREDNESS, EMERGENCY PLANNING & VOLUNTEER AMBULANCE	19-20
PUBLIC WORKS	20-21
EDUCATION, PARKS & RECREATION & LIBRARY	21-22
COMMISSION FOR SPECIAL NEEDS & GRAND TOTAL	22
ACQUIRED FACILITIES	23
REVENUES	23
EXPENDITURES	24
FARMINGBURY HILLS COMMISSION	25
REVENUES	25
EXPENDITURES	26-27
SEWER USAGE DEPARTMENT	28
REVENUES	28
EXPENDITURES	29
WATER USAGE DEPARTMENT	30
REVENUES	30
EXPENDITURES	31
SEWER ASSESSMENT DEPARTMENT	32
REVENUES	32
EXPENDITURES	33
WATER ASSESSMENT DEPARTMENT	34
REVENUES	34
EXPENDITURES	35

* Please note, page numbers listed on the index correspond to numbers at the bottom of each page.



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue
Wolcott, Connecticut 06716
Tel. (203) 879-8100 • Fax: (203) 879-1542

Office of the Mayor

March 31, 2017

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

Re: Proposed Five Year Capital Projects
Fiscal Year 2017-2018

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 2017-2018 Fiscal Year Budget package.

Respectfully,

Thomas G. Dunn
Mayor

TD/ad

CC: Wolcott Town Council Members

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2017-2018 THROUGH 2021-2022**

Project Summary Descriptions	Funding Source	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
GENERAL GOVERNMENT - 112						
Town Hall - Underground Storage Tank Replacement (2,500 gal. tank)	Under Review			60,000		
Completion of Road Reconstruction	Under Review	2,500,000				
TOWN CLERK - 122						
Records Desk - Storage of Land Records & Minutes	Exp Budget		7,000			
Rolling Shelves - for Land Records	Exp Budget			6,000		
Map Filing System - for large survey map storage	Exp Budget				5,000	
Vault Survey - for grant projects	Exp Budget					5,000
ASSESSOR - 154						
State Mandated Revaluation - update	Exp Budget				75,000	75,000
COMMISSION ON AGING - 168						
Senior Center Renovations	Under Review	150,000				
POLICE DEPARTMENT - 211						
NexGen - New Records Management System	Under Review		70,000	48,725	48,725	48,725
2 SUVs - continued replacement of fleet	Exp Budget-Lease		25,000	25,000	25,000	25,000
PUBLIC SAFETY BUILDING - 216						
Town Hall - Underground Storage Tank Replacement (2,500 gal. tank)					60,000	
FIRE DEPARTMENT - 221						
73 Air Packs, related equipment and air cylinders	Under Review	800,000				
Tanker - replace one of the tankers refurbished in 1996	Under Review		550,000			
Tanker - replace one of the tankers refurbished in 1996	Under Review			550,000		
Engine Pumper - replace 1995 engine at Co #3	Under Review				575,000	
Ladder Truck - replace ladder truck at Co #3 refurbished in 2004	Under Review					900,000

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2017-2018 THROUGH 2021-2022**

Project Summary Descriptions	Funding Source	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
CIVIL PREPAREDNESS - 231						
Pet shelter supplies						
All Hazard Siren - Tyrell Middle School	Exp Budget		2,000			
All Hazard Siren - Wolcott Landowners Area	Exp Budget			3,000		
All Hazard Siren - Alcott School	Exp Budget				3,000	
	Exp Budget					3,000
EMERGENCY PLANNING COMM. - 241						
Emergency Operations Center Equipment & Shelter Supplies						
In-ground Water Tanks	Exp Budget		3,000	2,000	2,000	2,000
Shelter Adaptation - for people with special needs	Under Review		20,000	21,000	22,000	23,000
Shelter Adaptation - for people with pets	Under Review			50,000		
	Under Review				25,000	
VOLUNTEER AMBULANCE - 251						
First Responder SUV to replace 2006 unit						
Exhaust Fume Removal Systems - OSHA compliance in ambulance bays	Exp Budget-Lease	95,000				
Replace Roof - older building built in 1990 and addition to existing building	Exp Budget	26,000				
Ambulance - replacing 2007 unit	Under Review		200,000			
First Responder SUV to replace 2011 unit	Under Review			250,000		
New Location and Facility (13,500 sq ft.)	Under Review					100,000
Replace 2016 Cardiac equipment	Under Review				3,000,000	
	Under Review					60,000
PUBLIC WORKS - 311						
Single Stream Recycle Truck	Under Review		60,000	60,000	60,000	60,000

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2017-2018 THROUGH 2021-2022**

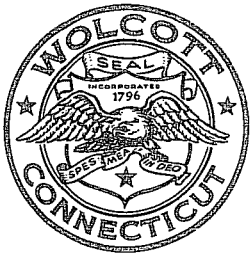
Project Summary Descriptions	Funding Source	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
PARKS & RECREATION - 521						
Frisbie Field - possible improvements	Grant Funds	50,000				
LIBRARY - 551						
Replace carpeting in adult area	Exp Budget	32,000				
3 Bookshelves	Exp Budget	4,500				
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						
Toro Reelmaster 3100 (Sidewinder)						
Toro SandPro 3020	Under Review		22,300			
Ford Tractor- Bucket Loader/Backhoe	Under Review		10,800			
Toro 5140 Reelmaster (Fairway)	Under Review		20,000			
Toro 3150 Greens Mower	Under Review			45,000		
Toro 4000D Rough Mower	Under Review				28,000	
						60,000
SEWER DEPARTMENT - FUND 35						
Cross Country Line Clearing - clear & re-establish cross country easements	Exp Budget	30,000	30,000	30,000	30,000	30,000
Manhole & Infrastructure Inspection Program - repair/upgrade as determined	Exp Budget	25,000	25,000	25,000	25,000	25,000

WOLCOTT FY 2017-2018 REVENUE BUDGET

Account Number	Ref# - Account Title	2014-2015 COLLECTED	2015-2016 COLLECTED	2016-2017 ESTIMATE	2016-2017 YTD-COLLECTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01 - GENERAL FUND							
01-1-010-100	1 - CURRENT TAXES	33,965,177.95	35,204,769.74	36,486,251.00	36,568,733.33	37,801,756.00	37,801,756.00
01-1-010-101	137 - BACK TAXES	473,279.71	512,736.79	500,000.00	482,401.98	500,000.00	500,000.00
01-1-010-102	267 - CREDIT CARD COLLECTION FEES	7,281.40	6,372.15	11,000.00	5,618.99	6,500.00	6,500.00
01-2-050-201	3 - EDUCATIONAL EQUALIZATION GRANT(ECS)	13,682,019.00	13,629,079.00	13,516,067.00	13,398,204.00	13,516,067.00	13,224,243.00
01-2-050-202	4 - TRANSPORTATION	130,857.00	131,965.00	0.00	0.00	0.00	0.00
01-2-050-204	6 - SPECIAL EDUCATION	66,079.50	110,863.75	50,000.00	88,948.03	20,000.00	20,000.00
01-2-050-205	7 - ADULT EDUCATION	4,019.00	4,514.00	4,290.00	4,150.00	4,290.00	4,290.00
01-2-050-206	8 - MISC/MEDICARE RMBRSMNT	79,838.57	67,664.56	35,000.00	31,068.71	65,000.00	65,000.00
01-2-053-246	455 - SCHOOL PROJECTS - PRINCIPAL	638,644.84	634,541.21	605,613.00	351,180.27	598,818.00	598,818.00
01-2-053-247	456 - SCHOOL PROJECTS - INTEREST	126,560.83	106,765.85	87,483.00	75,787.78	67,366.00	67,366.00
01-2-053-248	151 - MUNICIPAL AID ADJUSTMENT	220,938.00	234,916.00	234,916.00	234,916.00	234,916.00	234,916.00
01-2-053-249	539 - MUNICIPAL REVENUE SHARING	0.00	0.00	340,859.00	340,859.00	340,859.00	340,859.00
01-2-053-251	488 - RESIDUAL BOND FUNDS	0.00	395,000.00	125,000.00	125,000.00	220,000.00	220,000.00
01-2-053-254	293 - RWA PILOT PROGRAM	8,797.38	9,092.02	9,092.00	9,360.76	9,360.00	9,360.00
01-2-053-255	18 - ELDERLY TAX RELIEF C.B.	157,101.02	170,096.41	161,984.00	150,596.34	156,348.00	156,348.00
01-2-053-256	19 - VETERAN EXEMPTION	20,180.12	25,504.66	28,257.00	23,942.23	17,328.00	17,328.00
01-2-053-259	22 - TOWN AID ROADS	302,218.66	302,040.20	302,040.00	301,956.96	0.00	0.00
01-2-053-260	32 - TAX RELIEF TOTALLY DISABLED	2,643.97	2,694.52	2,247.77	2,527.71	2,113.00	2,113.00
01-2-053-261	33 - ELDERLY (FREEZE ONLY)	0.00	0.00	0.00	0.00	0.00	0.00
01-2-053-262	34 - PEQUOT FUNDS	70,259.93	62,772.60	61,364.00	40,909.34	61,364.00	61,364.00
01-2-053-264	62 - LOCAL CAPITAL IMPROVEMENT PROGRAM	113,344.00	0.00	228,958.00	114,479.00	228,958.00	228,958.00
01-2-053-265	63 - STATE OWNED PROPERTY - PILOT	2,135.61	0.00	0.00	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	31,808.24	31,356.52	34,000.00	32,519.30	34,000.00	34,000.00
01-5-112-502	24 - RECYCLING PERMITS	25,677.86	31,244.67	17,000.00	37,316.04	25,000.00	25,000.00
01-5-112-525	61 - COMMERCIAL REFUSE HAULE	0.00	0.00	0.00	0.00	0.00	0.00
01-5-122-507	30 - TOWN CLERK FEES	221,649.49	232,736.75	221,000.00	247,385.45	225,000.00	225,000.00
01-5-122-508	31 - VITAL STATISTICS	58.00	72.00	75.00	52.00	75.00	75.00
01-5-151-501	23 - UNANTICIPATED REVENUES	260,410.21	218,000.06	65,000.16	37,182.13	35,000.00	35,000.00
01-5-151-521	50 - INTEREST INCOME	5,154.62	14,078.56	9,400.00	34,067.61	14,000.00	14,000.00
01-5-152-500	268 - IN KIND SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-5-153-505	27 - INTEREST & LIEN FEES	259,729.61	272,925.76	240,000.00	263,247.23	240,000.00	240,000.00
01-5-153-510	514 - AGENCY COLLECTION FEES	0.00	0.00	5,000.00	816.79	5,000.00	5,000.00
01-5-161-524	81 - BUILDING PERMITS	131,616.14	123,495.72	100,000.00	142,729.86	100,000.00	100,000.00
01-5-163-522	52 - P&Z FEES & SALES	15,595.00	13,202.95	15,000.00	15,498.00	15,000.00	15,000.00

WOLCOTT FY 2017-2018 REVENUE BUDGET

Account Number	Ref# - Account Title	2014-2015 COLLECTED	2015-2016 COLLECTED	2016-2017 ESTIMATE	2016-2017 YTD-COLLECTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01-5-164-504	26 - INLAND WETLANDS	715.00	2,915.00	1,500.00	662.00	1,500.00	1,500.00
01-5-166-506	28 - ZBA FEES	270.00	0.00	1,000.00	500.00	1,000.00	1,000.00
01-5-211-513	40 - FALSE ALARM FINES	225.00	800.00	1,500.00	750.00	550.00	550.00
01-5-211-514	42 - RECORDS MONEY	959.00	2,141.25	1,300.00	1,296.54	650.00	650.00
01-5-211-516	45 - PARKING TICKETS	165.00	20.00	100.00	50.00	50.00	50.00
01-5-211-517	46 - GUN PERMITS	11,550.00	16,800.00	4,000.00	13,020.00	6,000.00	6,000.00
01-5-211-518	47 - GAME PERMITS	200.00	165.00	250.00	180.00	200.00	200.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	245.00	185.00	100.00	110.00	100.00	100.00
01-5-222-503	25 - BLASTING SERVICE	360.00	235.00	500.00	410.00	500.00	500.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	30,000.00	25,000.00	35,000.00	0.00	0.00	0.00
01-5-351-565	410 - CLINTON HILL INT 8/15/06-REFND 2015	89,254.00	62,891.00	60,590.00	60,590.00	57,360.00	57,360.00
01-5-351-566	411 - CLINTON HILL PRIN 8/15/06-REFND 2015	180,000.00	138,000.00	128,000.00	128,000.00	195,000.00	195,000.00
01-5-351-567	489 - WTR BOND REFUNDING 2010 PRINC	120,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
01-5-351-570	492 - WTR BOND REFUNDING 2010 INT	37,350.00	32,650.00	28,050.00	28,050.00	22,875.00	22,875.00
01-5-351-571	545 - WATER BOND 10/26/16 INT	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-572	546 - WTR BOND 10/20/16 PRIN	0.00	0.00	0.00	0.00	0.00	0.00
01-5-411-535	2 - TUITION	11,962.44	4,210.92	0.00	0.00	0.00	0.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	2,207.50	870.00	2,000.00	0.00	0.00	0.00
01-5-521-523	82 - PARK & RECREATION FEES	16,327.00	15,988.00	17,000.00	9,835.00	1,000.00	1,000.00
01-5-521-524	458 - PAVILION	3,250.00	2,525.00	1,500.00	2,925.00	2,500.00	2,500.00
01-5-551-509	36 - LIBRARY FINES & FEES	11,360.89	11,295.82	12,000.00	7,745.70	11,000.00	11,000.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	150.00	1,000.00	800.00	1,250.00	800.00	800.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	43,344.02	45,394.62	47,542.24	20,000.00	49,792.00	49,792.00
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	19,394.05	17,343.45	15,195.83	15,196.00	12,946.00	12,946.00
01-8-801-805	405 - GOLF COURSE LAND	19,638.00	19,638.00	19,638.00	0.00	0.00	0.00
01-9-900-900	127 - GENERAL FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 01 - GENERAL FUND		51,634,002.56	53,075,569.51	54,001,463.00	53,579,025.08	53,736,436.00	54,760,117.00
GRAND TOTAL		51,634,002.56	53,075,569.51	54,001,463.00	53,579,025.08	53,736,436.00	54,760,117.00



TOWN OF WOLCOTT

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

EXPENDITURE COMPARISON - GENERAL GOVERNMENT

2016/2017 VS 2017/2018

<u>Department</u>	<u>Approved Expenditure 16/17</u>	<u>Approved Expenditure 17/18</u>	<u>Increase/ Decrease</u>	<u>% Change</u>
111 - Mayor's Office	\$ 223,235	\$ 226,630	\$ 3,395	1.52%
112 - Other General Government	5,580,556	5,508,002	-72,554	-1.30%
113 - School Bonds	2,045,114	2,126,807	81,693	3.99%
114 - Gen Improve Bonds	1,052,970	1,424,442	371,472	35.28%
115 - Sewer/Water Bonds	331,640	400,782	69,142	20.85%
116 - Leases	162,315	280,390	118,075	72.74%
117 - Short Term Payments	503,350	410,000	-93,350	-18.55%
121 - Town Council	76,320	55,382	-20,938	-27.43%
122 - Town Clerk's Office	186,108	188,966	2,858	1.54%
151 - Treasurer's Office	134,056	134,476	420	0.31%
152 - Finance Office	288,205	292,870	4,665	1.62%
153 - Tax Collector	191,571	188,516	-3,055	-1.59%
154 - Assessor's Office	336,370	250,350	-86,020	-25.57%
155 - Board of Assessment Appeals	6,770	4,758	-2,012	-29.72%
161 - Building Inspector's Office	72,675	74,078	1,403	1.93%
163 - Planning & Zoning	96,596	98,241	1,645	1.70%
164 - Inland Wetlands/Conservation	8,850	8,295	-555	-6.27%
165 - Economic Development	3,000	2,978	-22	-0.73%
166 - Zoning Board of Appeals	3,550	2,548	-1,002	-28.23%
167 - Registrar of Voters	79,475	79,208	-267	-0.34%
168 - Commission on Aging	165,408	170,902	5,494	3.32%
211- Police Department	3,917,102	3,997,831	80,729	2.06%
212 - Public Safety	428,075	438,460	10,385	2.43%
213 - Animal Control Officer	72,410	74,147	1,737	2.40%
216 - Public Safety Building	111,203	116,422	5,219	4.69%
221 - Fire Department	719,178	657,421	-61,757	-8.59%
222 - Fire Marshal	47,505	47,439	-66	-0.14%
231 - Civil Preparedness	25,025	24,408	-617	-2.47%
241 - Emergency Planning Comm.	31,211	31,408	197	0.63%
251 - Volunteer Ambulance	533,821	678,579	144,758	27.12%
311 - Public Works	2,275,203	1,941,585	-333,618	-14.66%
521 - Park & Recreation	186,170	187,565	1,395	0.75%
551 - Library	427,515	458,490	30,975	7.25%
571 - Individuals-Special Needs Comm.	47,816	47,890	74	0.15%
TOTAL	\$ 20,370,368	\$ 20,630,266	\$ 259,898	1.28%

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01 - GENERAL FUND							
111 - MAYOR'S OFFICE							
01-1-111-1-1100	1 - SALARY/ADMINISTRATIVE	84,627.23	86,700.00	88,440.00	88,440.00	88,440.00	88,440.00
01-1-111-1-1110	3 - GEN'L ASSIST.- MUNICIPAL AGENT	54,808.73	56,579.27	57,770.00	59,270.00	59,270.00	59,270.00
01-1-111-1-1130	2 - SALARY/ASSISTANTS	53,364.50	55,087.50	56,250.00	57,750.00	57,750.00	57,750.00
01-1-111-2-2200	3655 - SOCIAL SECURITY	14,047.54	14,686.11	15,500.00	15,720.00	15,720.00	15,720.00
01-1-111-2-2305	4194 - DEFINED CONTRIBUTION PENSION PLAN	3,125.96	3,398.90	3,375.00	3,465.00	3,465.00	3,465.00
01-1-111-8-8130	4 - CEREMONIAL/EXPENSES	1,899.89	1,900.00	1,900.00	2,000.00	2,000.00	1,985.00
(Sub) 111 - MAYOR'S OFFICE		211,973.85	218,351.78	223,235.00	226,645.00	226,645.00	226,630.00
112 - OTHER GENERAL GOVERNMENT							
01-1-112-1-1120	33 - WAGES-CLERICAL	83,322.73	86,079.84	90,840.00	90,840.00	90,840.00	90,840.00
01-1-112-1-1125	718 - WAGES-FLOATER	0.00	0.00	0.00	39,985.00	39,985.00	39,985.00
01-1-112-1-1140	38 - WAGES-OPERATIONS	39,194.15	40,354.87	39,985.00	0.00	0.00	0.00
01-1-112-1-1143	3746 - WAGES-MAINTENANCE	56,469.27	56,443.64	55,040.00	55,040.00	55,040.00	55,040.00
01-1-112-1-1145	3533 - WAGES-RECYCLING	45,416.95	49,561.73	77,365.00	45,000.00	45,000.00	45,000.00
01-1-112-1-1200	39 - WAGES-PART TIME	16,306.65	9,610.38	11,000.00	11,000.00	11,000.00	11,000.00
01-1-112-1-1205	4223 - WAGES-TREE WARDEN	0.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-112-1-1250	3747 - WAGES-CLEANING-P/T	10,500.00	17,884.92	19,250.00	19,780.00	19,780.00	19,780.00
01-1-112-1-1300	51 - TEMPORARY HELP	3,958.30	1,660.72	4,000.00	4,000.00	4,000.00	4,000.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	29,206.59	31,871.34	33,000.00	33,000.00	33,000.00	33,000.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	1,687,000.00	2,087,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,990,000.00
01-1-112-2-2200	34 - SOCIAL SECURITY	19,148.71	20,169.81	24,550.00	23,700.00	23,700.00	23,700.00
01-1-112-2-2300	35 - PENSION PLAN	539,233.00	552,161.00	638,023.00	576,011.00	576,011.00	576,011.00
01-1-112-2-2305	4151 - DEFINED CONTRIBUTION PENSION PLAN	4,662.78	2,346.71	2,160.00	2,224.00	2,224.00	2,224.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	7,668.00	10,000.00	50,350.00	26,500.00	26,500.00	16,500.00
01-1-112-2-2600	58 - WORKERS COMP INSUR	44,032.00	42,350.00	44,995.00	47,245.00	47,245.00	37,245.00
01-1-112-3-3010	56 - LEGAL/PUBLIC NOTICES	2,983.92	3,000.00	3,000.00	3,000.00	3,000.00	2,977.00
01-1-112-3-3100	54 - POSTAGE	8,985.07	8,974.02	10,000.00	10,000.00	10,000.00	9,925.00
01-1-112-3-3200	44 - LEGAL & CONSULTING SERVICES	107,547.85	139,837.12	120,000.00	120,000.00	120,000.00	119,100.00
01-1-112-3-3605	3535 - EVICTION ACTIVITIES	343.07	499.99	1,000.00	1,000.00	1,000.00	992.00
01-1-112-3-3670	3826 - TECHNOLOGY	31,660.00	30,108.07	31,600.00	37,100.00	37,100.00	36,822.00
01-1-112-3-3700	45 - CONSULTING SERVICES	30,867.94	56,770.79	56,000.00	56,000.00	56,000.00	55,580.00
01-1-112-3-3800	52 - TRI-TOWN HEALTH DISTRICT	127,938.60	127,946.24	144,594.00	144,221.00	144,221.00	143,139.00
01-1-112-3-3860	48 - NW REGIONAL MENTAL HEALTH BOARD	1,840.00	1,840.00	1,840.00	1,834.00	1,834.00	1,820.00
01-1-112-3-3865	4250 - VETERANS SERVICES	0.00	0.00	0.00	2,700.00	2,700.00	2,680.00
01-1-112-3-3990	77 - CONFERENCES & MEETINGS	800.00	677.50	800.00	1,000.00	1,000.00	992.00
01-1-112-4-4100	59 - ELECTRICITY	25,146.82	27,550.46	30,000.00	30,000.00	30,000.00	29,775.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01-1-112-4-4105	3711 - FUEL, HEATING	22,215.15	12,967.81	12,000.00	14,000.00	14,000.00	13,895.00
01-1-112-4-4121	3402 - PUBLIC FIRE CHARGE	9,802.72	10,144.55	10,600.00	11,650.00	11,650.00	11,563.00
01-1-112-4-4210	60 - REFUSE COLLECTION	771,450.40	812,996.70	866,000.00	941,000.00	941,000.00	941,000.00
01-1-112-4-4211	61 - RECYCLING	243,188.72	242,558.63	258,000.00	268,000.00	268,000.00	268,000.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	439,430.60	463,542.82	490,000.00	470,000.00	470,000.00	470,000.00
01-1-112-4-4400	42 - MAINT.-EQUIPMENT	7,011.02	7,308.27	8,000.00	8,000.00	8,000.00	7,940.00
01-1-112-4-4410	65 - MAINT.-TOWN BUILDINGS	16,802.76	34,064.78	48,504.00	48,504.00	48,504.00	48,140.00
01-1-112-4-4600	67 - CONTRACT SERVICES	14,303.88	13,000.71	16,550.00	16,550.00	16,550.00	16,426.00
01-1-112-4-4710	53 - TELE-COMMUNICATIONS	7,773.15	10,146.16	10,000.00	10,000.00	10,000.00	9,925.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	58,450.00	61,079.07	61,375.00	64,445.00	64,445.00	53,962.00
01-1-112-4-4910	64 - STREET LIGHTING	103,102.72	115,604.38	50,000.00	50,000.00	50,000.00	49,625.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	28,950.00	28,950.00	28,950.00	29,100.00	29,100.00	28,882.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	7,106.73	7,282.33	7,350.00	7,350.00	7,350.00	7,295.00
01-1-112-5-5350	3430 - GWTD	3,500.00	3,879.00	3,379.00	3,379.00	3,379.00	3,354.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	250.00	194.00	250.00	250.00	250.00	248.00
01-1-112-6-6120	69 - CT CONFERENCE OF MUNICIPALITIES	0.00	9,895.00	10,000.00	10,000.00	10,000.00	9,925.00
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	1,017.00
01-1-112-6-6140	50 - COUNCIL OF GOVERNMENTS	7,122.00	6,055.00	6,236.00	6,055.00	6,055.00	6,010.00
01-1-112-7-7150	74 - STORM WATER PROJECT	12,152.53	12,441.59	12,595.00	22,850.00	22,850.00	22,679.00
01-1-112-7-7310	79 - CAPITAL-EQUIPMENT	0.00	6,085.00	0.00	0.00	0.00	0.00
01-1-112-7-7323	3897 - POSTAGE MACHINE LEASE	2,710.00	2,668.10	3,075.00	3,075.00	3,075.00	3,052.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	1,788.24	1,029.00	2,000.00	2,000.00	2,000.00	1,985.00
01-1-112-8-8135	449 - HISTORICAL SOCIETY	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,474.00
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	4,466.00
01-1-112-8-8180	75 - TAX REFUNDS	6,652.84	19,708.73	30,000.00	30,000.00	30,000.00	25,000.00
01-1-112-8-8210	76 - VITAL STATISTICS	377.74	346.00	700.00	700.00	700.00	695.00
01-1-112-8-8520	70 - FHCC CAPITAL IMPROVEMENTS	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00	69,475.00
01-1-112-8-8530	49 - PROBATE COURT	28,488.94	30,527.73	31,000.00	31,000.00	31,000.00	30,767.00
01-1-112-8-8996	4001 - CAPTL NON-RECURRING FUND-XFR	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8997	3534 - OPERATING RESERVE	0.00	0.00	10,575.00	16,300.00	16,300.00	16,300.00
01-1-112-8-8998	72 - CONTINGENCY ACCOUNT	0.00	0.00	30,000.00	30,000.00	30,000.00	29,775.00
(Sub) 112 - OTHER GENERAL GOVERNMENT		4,777,387.54	5,402,199.51	5,580,556.00	5,559,413.00	5,559,413.00	5,508,002.00
113 - SCHOOL BONDS							
01-1-113-9-9175	3911 - SCHL BONDS REFIN PRIN	520,000.00	510,000.00	505,000.00	500,000.00	500,000.00	500,000.00
01-1-113-9-9176	3912 - SCH BONDS REFIN INT	108,500.00	89,200.00	68,900.00	48,800.00	48,800.00	48,800.00
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INT-REFUND 2015	5,148.50	15,512.00	14,901.00	14,080.00	14,080.00	14,080.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRINC-REFUND 2015	12,000.00	36,000.00	34,000.00	48,000.00	48,000.00	48,000.00
01-1-113-9-9313	4127 - SCHOOL 8/01/10 INTEREST	12,462.51	11,862.52	11,163.00	10,363.00	10,363.00	10,363.00
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	361,350.00	312,850.00	266,150.00	215,650.00	215,650.00	215,650.00
01-1-113-9-9316	4130 - SCHOOL REFUNDG 2010 PRINC	1,215,000.00	1,210,000.00	1,125,000.00	1,120,000.00	1,120,000.00	1,120,000.00
01-1-113-9-9317	4241 - SCHOOL 10/20/16 INT	0.00	0.00	0.00	81,579.00	81,579.00	81,579.00
01-1-113-9-9318	4242 - SCHOOL 10/20/16 PRINC	0.00	0.00	0.00	68,335.00	68,335.00	68,335.00
(Sub) 113 - SCHOOL BONDS		2,254,461.01	2,205,424.52	2,045,114.00	2,126,807.00	2,126,807.00	2,126,807.00
114 - GEN IMPROVE BONDS							
01-1-114-9-9313	3510 - FHCC CLBHSE PRNCPL 3/15/02	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9314	3511 - FHCC CLBHSE INTRST 3/15/02	12,762.50	11,200.00	9,638.00	8,063.00	8,063.00	8,063.00
01-1-114-9-9317	4033 - SEN CTR PRINC 8/15/06	19,000.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9318	4034 - SEN CTR INT 8/15/06	7,149.50	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9319	4035 - GOLF COURSE INT 8/15/06-REFND 2015	2,860.00	745.00	251.00	0.00	0.00	0.00
01-1-114-9-9320	4036 - GOLF COURSE PRINC 8/15/06-REFND 2015	26,000.00	25,000.00	25,000.00	0.00	0.00	0.00
01-1-114-9-9321	4037 - LIBRARY INTRST	15,032.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9322	4038 - LIBRARY PRINC 8/15/06	33,000.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9342	4039 - GG VAR PRJTS 8/15/06 INT	36,646.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9343	4040 - GG VAR PRJTS 8/15/06 PRNC	85,000.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9344	4076 - GEN OBL LOT B 8/15/06 INT	34,687.52	0.00	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	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9346	4131 - GEN OBL 8/1/10 INT	122,075.01	115,625.00	108,100.00	99,500.00	99,500.00	99,500.00
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	7,000.00	6,000.00	5,000.00	3,875.00	3,875.00	3,875.00
01-1-114-9-9349	4134 - GEN OBL REFUNDG 2010 PRINC	25,000.00	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	322,224.96	205,270.00	192,769.00	192,769.00	192,769.00
01-1-114-9-9351	4217 - GEN OBL 10/23/14 PRINC	0.00	275,000.00	275,000.00	350,000.00	350,000.00	350,000.00
01-1-114-9-9352	4224 - GEN OBL REFUNDG 2015 INT	0.00	53,642.56	51,711.00	48,960.00	48,960.00	48,960.00
01-1-114-9-9353	4225 - GEN OBL REFUNDG 2015 PRINC	0.00	116,000.00	108,000.00	167,000.00	167,000.00	167,000.00
01-1-114-9-9354	4239 - GEN OBL 10/20/16 INTEREST	0.00	0.00	0.00	157,415.00	157,415.00	157,415.00
01-1-114-9-9355	4240 - GEN OBL 10/20/16 PRINC	0.00	0.00	0.00	131,860.00	131,860.00	131,860.00
(Sub) 114 - GEN IMPROVE BONDS		741,212.53	1,190,437.52	1,052,970.00	1,424,442.00	1,424,442.00	1,424,442.00
115 - SEWER/WATER BONDS							
01-1-115-9-9325	3564 - CLINTON HILL INT 8/15/06-REFND 2015	89,254.00	62,891.00	60,590.00	57,360.00	57,360.00	57,360.00
01-1-115-9-9326	4042 - CLINTON HILL PRIN 8/15/06-REFND 2015	180,000.00	138,000.00	128,000.00	195,000.00	195,000.00	195,000.00
01-1-115-9-9327	4135 - WTR BOND REFUNDG 2010 INT	37,350.00	32,650.00	28,050.00	22,875.00	22,875.00	22,875.00

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01-1-115-9-9328	4136 - WTR BOND REFUNDG 2010 PRINC	120,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
01-1-115-9-9329	4243 - WTR BOND 10/20/16 INT-Woodtk Repair	0.00	0.00	0.00	5,742.00	5,742.00	5,742.00
01-1-115-9-9330	4244 - WTR BOND 10/20/16 PRIN-Woodtk Repair	0.00	0.00	0.00	4,805.00	4,805.00	4,805.00
(Sub) 115 - SEWER/WATER BONDS		426,604.00	348,541.00	331,640.00	400,782.00	400,782.00	400,782.00
116 - LEASES							
01-1-116-9-9080	6 - MASTER LEASE-PRINCIPAL	0.00	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
01-1-116-9-9090	4195 - MISCELLANEOUS LEASES	4,925.50	870.00	1,740.00	1,740.00	1,740.00	1,740.00
01-1-116-9-9210	31 - MUNICIPAL LEASING-PRINCIPAL	136,575.71	139,779.04	154,150.00	259,054.00	259,054.00	259,054.00
01-1-116-9-9211	32 - MUNICIPAL LEASING-INTEREST	10,094.22	5,875.92	6,425.00	19,596.00	19,596.00	19,596.00
(Sub) 116 - LEASES		151,595.43	146,524.96	162,315.00	280,390.00	280,390.00	280,390.00
117 - SHORT TERM PAYMENTS							
01-1-117-9-9338	4201 - BAN - OCT 2013/14/15	365,000.00	140,000.00	470,000.00	410,000.00	410,000.00	410,000.00
01-1-117-9-9339	4229 - BAN - INTEREST	0.00	0.00	33,350.00	0.00	0.00	0.00
(Sub) 117 - SHORT TERM PAYMENTS		365,000.00	140,000.00	503,350.00	410,000.00	410,000.00	410,000.00
121 - TOWN COUNCIL							
01-1-121-2-2200	3656 - SOCIAL SECURITY	1,377.00	1,480.29	1,520.00	1,520.00	1,520.00	0.00
01-1-121-3-3010	95 - LEGAL/PUBLIC NOTICES	1,622.41	1,700.00	1,700.00	2,300.00	2,300.00	2,283.00
01-1-121-3-3300	94 - ACCOUNTING SERVICES	46,000.00	47,000.00	48,000.00	47,000.00	47,000.00	46,647.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	5,000.00	5,000.00	5,000.00	6,200.00	6,200.00	6,154.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	68.91	272.06	300.00	300.00	300.00	298.00
01-1-121-8-8150	96 - COUNCIL STIPEND	18,000.00	19,350.00	19,800.00	19,800.00	19,800.00	0.00
01-1-121-8-8225	3376 - CHARTER REVISION	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 121 - TOWN COUNCIL		72,068.32	74,802.35	76,320.00	77,120.00	77,120.00	55,382.00
122 - TOWN CLERK'S OFFICE							
01-1-122-1-1100	97 - SALARY/ADMINISTRATIVE	57,481.66	58,900.00	60,078.00	60,078.00	60,078.00	60,078.00
01-1-122-1-1120	98 - WAGES-CLERICAL	39,088.30	40,365.74	39,985.00	39,985.00	39,985.00	39,985.00
01-1-122-1-1130	101 - SALARY/ASSISTANTS	46,270.20	47,766.47	48,780.00	50,244.00	50,244.00	50,244.00
01-1-122-2-2200	3657 - SOCIAL SECURITY	10,459.24	10,719.39	11,485.00	11,690.00	11,690.00	11,690.00
01-1-122-3-3010	105 - LEGAL/PUBLIC NOTICES	221.35	701.04	650.00	825.00	825.00	819.00
01-1-122-3-3250	4043 - REGULATORY TRAINING	15.00	200.00	250.00	250.00	250.00	248.00
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	16,476.42	17,308.68	18,500.00	18,500.00	18,500.00	18,361.00
01-1-122-3-3990	107 - DUES/CONFERENCES/MEETINGS	550.00	750.00	820.00	820.00	820.00	814.00
01-1-122-4-4400	106 - MAINTENANCE-EQUIPMENT	1,300.00	1,783.61	2,605.00	2,580.00	2,580.00	2,561.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	1,363.68	1,407.81	1,500.00	1,500.00	1,500.00	1,489.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
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		300.00	0.00	0.00	0.00	0.00
01-1-122-8-8220	108 - ELECTION EXPENSE	250.00					
01-1-122-8-8997	3541 - OPERATING RESERVE	0.00	250.00	250.00	250.00	250.00	248.00
(Sub) 122 - TOWN CLERK'S OFFICE		0.00	0.00	1,205.00	2,429.00	2,429.00	2,429.00
151 - TREASURER'S OFFICE		173,475.85	180,452.74	186,108.00	189,151.00	189,151.00	188,966.00
01-1-151-1-1100	110 - SALARY/ADMINISTRATIVE	22,231.37	22,660.59	22,950.00	22,950.00	22,950.00	22,950.00
01-1-151-1-1130	112 - SALARY/ASSISTANTS	53,784.33	56,578.96	56,086.00	57,586.00	57,586.00	57,586.00
01-1-151-1-1300	115 - TEMPORARY HELP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
01-1-151-2-2200	3658 - SOCIAL SECURITY	6,003.81	6,174.71	6,320.00	6,430.00	6,430.00	6,430.00
01-1-151-2-2305	4196 - DEFINED CONTRIBUTION PENSION PLAN	4,451.21	4,889.41	3,200.00	4,832.00	4,832.00	4,832.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	28,694.20	32,329.56	35,000.00	35,000.00	35,000.00	34,738.00
01-1-151-3-3990	114 - CONFERENCES & MEETINGS	65.00	65.00	200.00	200.00	200.00	198.00
01-1-151-5-5100	111 - OFFICE SUPPLIES	241.88	282.77	300.00	300.00	300.00	298.00
01-1-151-7-7300	116 - CAPITAL OUTLAY	0.00	360.00	500.00	500.00	500.00	496.00
01-1-151-8-8160	4142 - BANK SERVICE FEES	1,721.13	1,662.10	6,000.00	7,000.00	7,000.00	6,948.00
(Sub) 151 - TREASURER'S OFFICE		120,692.93	128,503.10	134,056.00	138,298.00	138,298.00	134,476.00
152 - FINANCE OFFICE							
01-1-152-1-1100	117 - SALARY/ADMINISTRATIVE	87,469.65	90,293.73	82,195.00	84,661.00	84,661.00	84,661.00
01-1-152-1-1105	424 - SALARY/CHIEF ACCOUNTANT	62,648.70	65,146.38	64,575.00	66,515.00	66,515.00	66,515.00
01-1-152-1-1120	118 - WAGES-CLERICAL	48,739.70	50,463.30	49,967.00	49,967.00	49,967.00	49,967.00
01-1-152-1-1130	399 - SALARY/ASSISTANTS	43,025.85	37,734.08	45,350.00	46,712.00	46,712.00	46,712.00
01-1-152-2-2200	3659 - SOCIAL SECURITY	18,124.30	18,213.09	19,025.00	19,195.00	19,195.00	19,195.00
01-1-152-2-2305	4197 - DEFINED CONTRIBUTION PENSION PLAN	2,520.24	2,645.00	5,690.00	6,794.00	6,794.00	6,794.00
01-1-152-3-3600	120 - DATA PROCESSING SERVICES	10,977.00	11,525.88	12,103.00	13,315.00	13,315.00	13,215.00
01-1-152-3-3990	121 - CONFERENCES & MEETINGS	300.00	0.00	300.00	300.00	300.00	298.00
01-1-152-7-7310	722 - CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00	2,500.00	2,481.00
01-1-152-8-8997	3543 - OPERATING RESERVE	0.00	0.00	6,500.00	3,032.00	3,032.00	3,032.00
(Sub) 152 - FINANCE OFFICE		273,805.44	276,021.46	288,205.00	292,991.00	292,991.00	292,870.00
153 - TAX COLLECTOR							
01-1-153-1-1100	122 - SALARY/ADMINISTRATIVE	57,676.67	58,986.37	60,078.00	60,078.00	60,078.00	60,078.00
01-1-153-1-1120	123 - WAGES-CLERICAL	19,503.79	20,269.62	20,093.00	20,093.00	20,093.00	20,093.00
01-1-153-1-1130	125 - SALARY/ASSISTANTS	46,270.74	47,764.47	48,780.00	50,244.00	50,244.00	50,244.00
01-1-153-1-1300	4113 - TEMPORARY HELP	0.00	1,909.50	0.00	0.00	0.00	0.00
01-1-153-2-2200	3660 - SOCIAL SECURITY	8,970.24	9,194.51	10,110.00	10,100.00	10,100.00	10,100.00
01-1-153-2-2305	4198 - DEFINED CONTRIBUTION PENSION PLAN	2,709.14	2,946.58	2,930.00	3,015.00	3,015.00	3,015.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01-1-153-3-3010	408 - LEGAL/PUBLIC NOTICES		1,093.57	1,200.00	1,200.00	1,200.00	1,191.00
01-1-153-3-3015	3661 - ADV./LIEN SALES	1,121.44	0.00	1,000.00	1,000.00	1,000.00	993.00
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	25,738.59	24,997.20	22,000.00	22,000.00	22,000.00	21,835.00
01-1-153-3-3635	3662 - TITLE SEARCH FEES	110.00	1,470.00	2,000.00	2,000.00	2,000.00	1,985.00
01-1-153-3-3637	3744 - DMV CHARGES	4,249.27	250.00	4,500.00	4,500.00	4,500.00	4,466.00
01-1-153-3-3662	3904 - SECURITY MAINTENANCE	564.00	941.50	600.00	600.00	600.00	595.00
01-1-153-3-3990	129 - CONFERENCES & MEETINGS	775.00	1,109.00	775.00	775.00	400.00	397.00
01-1-153-3-3991	404 - CREDIT CARD COLLECTION EXPENSE	7,168.09	5,532.09	10,000.00	10,000.00	6,500.00	6,451.00
01-1-153-3-3995	4098 - AGENCY COLLECT. FEES	2,750.73	3,500.00	5,000.00	5,000.00	4,000.00	3,970.00
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	1,755.16	2,319.00	1,900.00	1,900.00	1,900.00	1,886.00
01-1-153-7-7300	3525 - CAPITAL OUTLAY	3,173.00	2,758.99	0.00	0.00	0.00	0.00
01-1-153-8-8997	3544 - OPERATING RESERVE	0.00	0.00	605.00	1,217.00	1,217.00	1,217.00
(Sub) 153 - TAX COLLECTOR		182,579.86	185,042.40	191,571.00	193,722.00	188,847.00	188,516.00
154 - ASSESSOR'S OFFICE							
01-1-154-1-1100	132 - SALARY/ADMINISTRATIVE	67,578.08	69,367.88	71,230.00	73,370.00	73,370.00	73,370.00
01-1-154-1-1120	134 - WAGES-CLERICAL	40,656.40	41,743.48	41,310.00	41,310.00	41,310.00	41,310.00
01-1-154-1-1130	133 - SALARY/ASSISTANTS	45,359.07	45,375.10	47,810.00	49,250.00	49,250.00	49,250.00
01-1-154-2-2200	3663 - SOCIAL SECURITY	11,550.26	11,998.47	12,640.00	13,000.00	13,000.00	13,000.00
01-1-154-2-2305	4186 - DEFINED CONTRIBUTION PENSION PLAN	2,552.75	1,409.13	2,870.00	2,955.00	2,955.00	2,955.00
01-1-154-3-3010	3476 - LEGAL/PUBLIC NOTICES	320.16	178.64	500.00	500.00	500.00	496.00
01-1-154-3-3100	139 - POSTAGE	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,970.00
01-1-154-3-3330	136 - REVALUATION	99,800.77	90,000.00	95,500.00	2,500.00	2,500.00	2,481.00
01-1-154-3-3335	3475 - PERSONAL PROPERTY AUDITS/SVCS	3,000.00	1,545.00	3,000.00	3,000.00	3,000.00	2,978.00
01-1-154-3-3337	3966 - VALUATION GUIDES	1,505.20	2,515.20	3,800.00	3,800.00	3,800.00	3,772.00
01-1-154-3-3410	141 - MAPS AND MATERIALS	5,200.00	5,500.00	8,500.00	8,500.00	8,500.00	8,436.00
01-1-154-3-3600	138 - DATA PROCESSING SERVICES	25,952.13	27,140.00	32,770.00	34,620.00	34,620.00	34,360.00
01-1-154-3-3640	140 - ABSTRACT-RATE BOOK	3,050.00	2,575.00	2,225.00	2,275.00	2,275.00	2,258.00
01-1-154-3-3991	142 - IN-SERVICE TRAINING	2,725.00	2,602.00	3,975.00	3,975.00	3,975.00	3,945.00
01-1-154-4-4400	3325 - MAINT. - EQUIPMENT	360.00	360.00	500.00	1,300.00	1,300.00	1,290.00
01-1-154-5-5100	135 - OFFICE SUPPLIES	2,348.13	2,917.27	4,500.00	4,000.00	4,000.00	3,970.00
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 - CAPITAL LEASE MAP MACHINE	450.00	500.00	0.00	0.00	0.00	0.00
01-1-154-8-8997	3545 - OPERATING RESERVE	0.00	0.00	1,240.00	2,509.00	2,509.00	2,509.00
(Sub) 154 - ASSESSOR'S OFFICE		315,407.95	309,727.17	336,370.00	250,864.00	250,864.00	250,350.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
155 - BOARD OF ASSESSMENT APPEALS							
01-1-155-1-1100	144 - STIPEND	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-1-155-1-1120	3752 - WAGES-CLERICAL	0.00	203.04	3,000.00	3,000.00	3,000.00	1,000.00
01-1-155-2-2200	3664 - SOCIAL SECURITY	91.80	153.24	370.00	370.00	370.00	370.00
01-1-155-3-3010	146 - LEGAL/PUBLIC NOTICES	71.92	69.60	250.00	250.00	250.00	248.00
01-1-155-3-3100	3740 - POSTAGE	450.00	450.00	600.00	600.00	600.00	596.00
01-1-155-3-3250	4075 - TRAINING/CONT.EDU.	0.00	150.00	150.00	150.00	150.00	149.00
01-1-155-5-5100	3741 - OFFICE SUPPLIES	25.00	0.00	600.00	600.00	600.00	595.00
(Sub) 155 - BOARD OF ASSESSMENT APPEALS		1,838.72	2,825.88	6,770.00	6,770.00	6,770.00	4,758.00
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-BLDGINS/INSPMAINT/SUPV	59,651.67	61,577.69	62,875.00	64,760.00	64,760.00	64,760.00
01-1-161-1-1300	4078 - TEMPORARY HELP-INSPECTIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
01-1-161-2-2200	3665 - SOCIAL SECURITY	4,353.54	4,473.02	4,925.00	4,954.00	4,954.00	4,954.00
01-1-161-3-3600	153 - DATA PROCESSING SERVICES	1,875.00	1,875.00	2,875.00	2,875.00	2,875.00	1,875.00
01-1-161-3-3640	4249 - BUILDING CODE BOOKS	0.00	0.00	0.00	1,000.00	1,000.00	993.00
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	661.91	405.68	500.00	500.00	500.00	496.00
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		66,542.12	68,331.39	72,675.00	75,589.00	75,589.00	74,078.00
163 - PLANNING & ZONING							
01-1-163-1-1100	161 - SALARY/ADMINISTRATIVE	33,748.09	34,554.40	34,980.00	35,680.00	35,680.00	35,680.00
01-1-163-1-1120	162 - WAGES-CLERICAL	44,361.90	46,932.44	44,956.00	44,956.00	44,956.00	44,956.00
01-1-163-2-2200	3666 - SOCIAL SECURITY	5,753.74	5,968.50	6,245.00	6,375.00	6,375.00	6,375.00
01-1-163-3-3010	169 - LEGAL/PUBLIC NOTICES	999.92	1,763.20	1,800.00	1,800.00	1,800.00	1,786.00
01-1-163-3-3600	4202 - DATA PROCESSING SERVICES	1,875.00	1,875.00	2,875.00	2,875.00	2,875.00	2,853.00
01-1-163-3-3700	166 - CONSULTING SERVICES	1,898.97	2,481.08	2,500.00	2,500.00	2,500.00	2,481.00
01-1-163-3-3710	4055 - ENFORCEMENT EXPENSE	0.00	0.00	200.00	200.00	200.00	199.00
01-1-163-3-3865	719 - EDUCATION EXPENSE	185.00	160.00	300.00	300.00	300.00	298.00
01-1-163-3-3870	171 - REWRITE REGULATIONS	0.00	0.00	500.00	0.00	0.00	0.00
01-1-163-3-3990	170 - CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-5-5100	164 - OFFICE SUPPLIES	238.65	143.49	275.00	275.00	275.00	273.00
01-1-163-5-5110	4109 - MAPS & MATERIALS	0.00	0.00	700.00	700.00	700.00	695.00
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	300.00	0.00	0.00	0.00	0.00

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01-1-163-8-8997	3547 - OPERATING RESERVE	0.00	0.00	1,265.00	2,645.00	2,645.00	2,645.00
(Sub) 163 - PLANNING & ZONING		89,311.27	94,178.11	96,596.00	98,306.00	98,306.00	98,241.00
164 - INLAND WETLANDS/CONSERVATION							
01-1-164-1-1173	4045 - SALARY-ENFRONT&INSPCTN OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
01-1-164-3-3010	176 - LEGAL/PUBLIC NOTICES	67.28	389.76	500.00	500.00	500.00	500.00
01-1-164-3-3200	3667 - LGL & CNSLTNG SVCS	120.00	0.00	750.00	750.00	750.00	744.00
01-1-164-3-3250	3386 - CMPTR/REGTRY TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	500.00
01-1-164-3-3410	178 - MAPS AND MATERIALS	284.00	267.50	500.00	500.00	500.00	496.00
01-1-164-3-3415	4088 - CONSERVATION MARKING	175.00	345.00	1,500.00	1,500.00	1,500.00	1,489.00
01-1-164-5-5100	174 - OFFICE SUPPLIES	544.49	394.98	600.00	600.00	600.00	596.00
01-1-164-7-7150	4110 - STORM WATER MANAGEMENT	2,087.50	2,187.50	4,000.00	4,000.00	4,000.00	3,970.00
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	300.00	0.00	0.00	0.00	0.00
(Sub) 164 - INLAND WETLANDS/CONSERVATION		3,528.27	3,884.74	8,850.00	8,850.00	8,850.00	8,295.00
165 - ECONOMIC DEVELOPMENT							
01-1-165-3-3011	3421 - ADVERTISING	725.00	924.00	1,500.00	1,500.00	1,500.00	1,489.00
01-1-165-3-3700	3422 - CONSULTING SERVICES	1,140.00	0.00	1,400.00	1,400.00	1,400.00	1,390.00
01-1-165-5-5100	179 - OFFICE SUPPLIES	0.00	0.00	100.00	100.00	100.00	99.00
(Sub) 165 - ECONOMIC DEVELOPMENT		1,865.00	924.00	3,000.00	3,000.00	3,000.00	2,978.00
166 - ZONING BOARD OF APPEAL							
01-1-166-3-3010	183 - LEGAL/PUBLIC NOTICES	709.92	266.80	2,300.00	2,300.00	2,300.00	1,300.00
01-1-166-5-5100	181 - OFFICE SUPPLIES	58.16	159.38	250.00	250.00	250.00	248.00
01-1-166-5-5200	182 - STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 166 - ZONING BOARD OF APPEAL		1,768.08	1,426.18	3,550.00	3,550.00	3,550.00	2,548.00
167 - REGISTRAR OF VOTERS							
01-1-167-1-1127	3987 - WAGES DEPUTIES	15,999.84	14,908.94	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	3,060.00	3,280.64	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	74.00
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	842.66	715.86	900.00	900.00	900.00	893.00
01-1-167-4-4400	188 - MAINT.VOTING MACHINES	3,125.57	1,600.00	4,500.00	4,500.00	4,500.00	4,466.00
01-1-167-5-5100	187 - OFFICE SUPPLIES	214.43	421.00	750.00	750.00	750.00	744.00
01-1-167-5-5105	4030 - BALLOTS,ELECTION	2,074.72	7,428.72	9,000.00	9,000.00	9,000.00	8,933.00
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

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
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	12,805.79	12,978.55	13,000.00	20,000.00	20,000.00	19,850.00
01-1-167-8-8221	193 - PRIMARY EXPENSE	6,924.35	6,348.00	7,000.00	0.00	0.00	0.00
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	0.00	90.00	100.00	100.00	100.00	99.00
01-1-167-8-8223	3745 - OUTREACH PROGRAM	0.00	0.00	200.00	200.00	200.00	199.00
(Sub) 167 - REGISTRAR OF VOTERS		69,047.36	71,771.71	79,475.00	79,475.00	79,475.00	79,208.00
168 - COMMISSION ON AGING							
01-1-168-1-1100	199 - SALARY/ADMINISTRATIVE	33,628.63	34,819.27	35,455.00	36,520.00	36,520.00	36,520.00
01-1-168-1-1120	209 - WAGES-DIETICIAN	21,370.68	25,174.44	25,885.00	27,455.00	27,455.00	27,455.00
01-1-168-1-1140	200 - WAGES-OPERATIONS	40,658.61	42,844.01	44,400.00	46,785.00	46,785.00	46,785.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	6,970.36	7,511.05	8,100.00	8,475.00	8,475.00	8,475.00
01-1-168-4-4100	204 - ELECTRICITY	8,293.21	9,637.77	10,000.00	10,000.00	10,000.00	10,000.00
01-1-168-4-4105	3735 - FUEL, HEATING	9,595.49	4,755.30	6,400.00	6,400.00	6,400.00	6,352.00
01-1-168-4-4200	3429 - SEWER USAGE	277.50	300.00	338.00	338.00	338.00	335.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	1,467.42	2,003.75	5,000.00	6,000.00	6,000.00	5,955.00
01-1-168-4-4600	3431 - BUILDING MAINTENANCE	4,300.68	5,086.48	6,500.00	3,500.00	3,500.00	3,474.00
01-1-168-4-4710	203 - TELE-COMMUNICATIONS	1,149.79	1,039.01	2,000.00	2,300.00	2,300.00	2,283.00
01-1-168-4-4950	4251 - OPERATION EXPENSE	0.00	0.00	0.00	3,500.00	3,500.00	3,474.00
01-1-168-4-4951	207 - FUEL SENIOR BUS	14,066.10	7,232.97	8,500.00	8,500.00	8,500.00	8,436.00
01-1-168-4-4952	3671 - MEALS EXPENSE	6,108.00	6,384.30	5,830.00	7,144.00	7,144.00	7,090.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	457.94	497.87	600.00	800.00	800.00	794.00
01-1-168-5-5825	3670 - RECRITNL PROGRAMS	1,884.04	1,652.13	2,000.00	2,500.00	2,500.00	2,481.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	316.16	300.90	900.00	1,000.00	1,000.00	993.00
01-1-168-7-7300	3716 - CAPITAL OUTLAY	0.00	2,854.80	3,500.00	0.00	0.00	0.00
01-1-168-8-8997	3916 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 168 - COMMISSION ON AGING		150,544.61	152,094.05	165,408.00	171,217.00	171,217.00	170,902.00
211 - POLICE							
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	99,704.52	102,839.82	105,120.00	108,274.00	108,274.00	108,274.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	48,538.12	49,982.70	51,085.00	52,606.00	52,606.00	52,606.00
01-2-211-1-1120	215 - WAGES-CLERICAL	92,504.96	95,371.52	94,650.00	94,650.00	94,650.00	94,650.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,746,454.81	1,908,330.19	1,991,240.00	2,220,154.00	2,072,770.00	2,072,770.00
01-2-211-1-1400	221 - OVERTIME	122,104.95	138,473.74	114,000.00	140,000.00	130,000.00	114,000.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	16,361.82	18,846.00	20,800.00	20,800.00	19,200.00	19,200.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	29,358.64	26,243.20	43,090.00	43,090.00	43,090.00	43,090.00
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	162,003.78	167,428.14	190,000.00	80,000.00	80,000.00	70,000.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	170,672.75	183,747.04	187,195.00	212,720.00	200,300.00	200,300.00

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01-2-211-2-2300	222 - PENSION PLAN		585,329.00	683,678.00	798,107.00	798,107.00	798,107.00
01-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	496,800.00	6,399.28	14,590.00	20,772.00	16,440.00	16,440.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	5,881.03	89,145.00	93,605.00	98,285.00	98,285.00	98,285.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	87,222.00	11,067.43	20,000.00	22,000.00	17,000.00	16,873.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	12,739.21	32,490.31	35,200.00	35,200.00	35,200.00	34,936.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	26,836.74	117,694.19	118,085.00	124,930.00	124,930.00	123,993.00
01-2-211-4-4950	231 - OPERATION EXPENSE	114,871.25	37,157.55	49,559.00	49,559.00	49,559.00	49,559.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	40,617.31	30,446.28	25,000.00	31,000.00	31,000.00	30,767.00
01-2-211-4-4952	3370 - VEHICLE MAINTENANCE	54,059.90	22,744.88	30,000.00	30,000.00	30,000.00	29,775.00
01-2-211-5-5100	223 - OFFICE SUPPLIES	20,331.09	3,989.77	5,000.00	5,000.00	5,000.00	4,962.00
01-2-211-5-5100	230 - DUES/FEES/CONFERENCES	3,922.65	2,717.99	3,500.00	3,500.00	3,500.00	3,474.00
01-2-211-6-6100	234 - CAPITAL-EQUIPMENT	2,961.59	48,497.28	6,875.00	91,725.00	0.00	0.00
01-2-211-7-7310	235 - CAPITAL CRUISER LEASE	0.00	12,000.00	24,000.00	70,000.00	0.00	0.00
01-2-211-7-7321	225 - DARE EDUCATION	22,000.00	7,768.39	8,000.00	8,000.00	8,000.00	7,940.00
01-2-211-8-8900	225 - DARE EDUCATION	7,310.18	0.00	2,830.00	71,540.00	71,540.00	7,830.00
01-2-211-8-8997	3550 - OPERATING RESERVE	96,245.00	0.00	0.00	0.00	0.00	0.00
(Sub) 211 - POLICE		3,479,502.30	3,698,709.70	3,917,102.00	4,431,912.00	4,089,451.00	3,997,831.00
212 - PUBLIC SAFETY							
01-2-212-1-1140	238 - WAGES-OPERATIONS	273,802.54	283,628.96	281,035.00	280,735.00	280,735.00	280,735.00
01-2-212-1-1400	237 - OVERTIME	23,724.54	28,933.77	25,000.00	25,000.00	25,000.00	25,000.00
01-2-212-1-1900	398 - ACCRUED SICK DAYS	4,935.20	1,985.60	9,094.00	9,094.00	9,094.00	9,094.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	22,327.84	22,993.06	24,720.00	25,405.00	25,405.00	25,405.00
01-2-212-2-2305	4248 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	30,577.44	29,506.48	36,341.00	36,341.00	36,341.00	36,068.00
01-2-212-4-4950	241 - OPERATION EXPENSE	42,564.53	44,111.14	43,000.00	43,000.00	43,000.00	43,000.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	830.00	963.27	1,000.00	1,000.00	1,000.00	993.00
01-2-212-7-7300	4080 - CAPITAL OUTLAY	0.00	16,100.00	0.00	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	7,885.00	17,260.00	17,260.00	14,965.00
(Sub) 212 - PUBLIC SAFETY		398,762.09	428,222.28	428,075.00	441,035.00	441,035.00	438,460.00
213 - ANIMAL CONTROL OFFICER							
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	49,180.62	67,936.45	57,440.00	57,440.00	57,440.00	57,440.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	3,540.47	4,931.84	4,510.00	4,620.00	4,620.00	4,620.00
01-2-213-2-2305	4203 - DEFINED CONTRIBUTION PENSION PLAN	2,877.59	3,447.10	3,000.00	3,174.00	3,174.00	3,174.00
01-2-213-5-5700	4200 - ANIMAL CONTROL OPERATING EXPENSE	2,348.98	5,551.09	6,000.00	6,000.00	6,000.00	5,955.00
01-2-213-7-7319	4051 - CAPITAL OUTLAY - VAN	0.00	0.00	0.00	0.00	0.00	0.00
01-2-213-8-8997	3552 - OPERATING RESERVE	0.00	0.00	1,460.00	2,958.00	2,958.00	2,958.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
(Sub) 213 - ANIMAL CONTROL OFFICER		57,947.66	81,866.43	72,410.00	74,192.00	74,192.00	74,147.00
216 - PUBLIC SAFETY BUILDING							
01-2-216-1-1140	3435 - WAGES-OPERATIONS	11,392.07	10,972.53	11,250.00	11,584.00	11,584.00	11,584.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	871.69	839.44	865.00	886.00	886.00	886.00
01-2-216-3-3400	252 - GROUND WATER TESTING	3,600.00	4,438.00	4,438.00	4,438.00	4,438.00	4,405.00
01-2-216-4-4100	247 - ELECTRICITY	33,829.19	39,295.96	41,000.00	41,000.00	41,000.00	40,693.00
01-2-216-4-4105	3717 - FUEL, HEATING	22,625.38	11,416.64	11,000.00	11,000.00	11,000.00	10,917.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	10,415.45	13,338.30	22,000.00	25,000.00	25,000.00	24,812.00
01-2-216-4-4610	250 - CONTRACTED SERVICES	16,514.73	13,795.31	18,650.00	20,300.00	20,300.00	20,148.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,499.98	1,600.50	2,000.00	3,000.00	3,000.00	2,977.00
01-2-216-7-7300	251 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-216-8-8997	3553 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 216 - PUBLIC SAFETY BUILDING		100,748.49	95,696.68	111,203.00	117,208.00	117,208.00	116,422.00
221 - FIRE DEPARTMENT							
01-2-221-1-1120	400 - WAGES-CLERICAL	10,296.00	10,459.20	10,610.00	11,700.00	11,700.00	11,700.00
01-2-221-1-1180	254 - FIREMEN'S PAY	53,407.00	47,748.00	60,000.00	60,000.00	60,000.00	60,000.00
01-2-221-1-1182	3473 - TRAINING OFFICER	5,000.00	5,200.00	5,000.00	5,000.00	5,000.00	5,000.00
01-2-221-2-2120	256 - MEDICAL INSURANCE	13,700.00	14,250.00	18,000.00	18,000.00	18,000.00	18,000.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	787.68	800.04	815.00	895.00	895.00	895.00
01-2-221-2-2300	255 - PENSION PLAN	57,000.00	79,000.00	79,000.00	81,000.00	81,000.00	81,000.00
01-2-221-2-2305	4233 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	640.00	702.00	702.00	702.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	29,770.00	31,260.00	32,825.00	34,467.00	34,467.00	34,467.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	12,737.70	16,665.00	25,000.00	26,500.00	26,500.00	26,301.00
01-2-221-4-4400	258 - MAINT-VEHICLES & EQUIPMENT	2,800.00	2,274.85	3,200.00	3,200.00	3,200.00	3,176.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	9,592.16	10,283.64	10,800.00	11,000.00	11,000.00	10,918.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	49,437.46	53,097.21	53,928.00	56,625.00	56,625.00	56,200.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	3,194.85	3,277.73	3,400.00	3,400.00	3,400.00	3,374.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	9,168.21	4,624.59	5,000.00	6,000.00	5,000.00	4,962.00
01-2-221-4-4953	3984 - DIESEL	14,753.66	8,108.67	9,000.00	9,000.00	9,000.00	8,932.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	400.00	290.97	400.00	600.00	600.00	596.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	0.00	0.00	91,860.00	15,000.00	15,000.00	14,888.00
01-2-221-7-7315	3474 - EQPMNT-CHIEF	4,702.98	3,877.68	5,000.00	6,000.00	6,000.00	5,955.00
01-2-221-8-8200	261 - EXECUTIVE EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,985.00
01-2-221-8-8500	262 - FIRE COMPANIES	291,200.00	286,700.00	293,700.00	301,200.00	301,200.00	298,941.00
01-2-221-8-8505	723 - JR FIRE DEPT	8,100.00	8,100.00	9,000.00	9,500.00	9,500.00	9,429.00
01-2-221-9-9210	401 - MUNICIPAL LEASING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
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				719,178.00	661,789.00	660,789.00	657,421.00
222 - FIRE MARSHAL		578,047.70	588,017.58				
01-2-222-1-1120	3674 - WAGES-CLERICAL	8,844.00	8,494.80	9,195.00	10,140.00	10,140.00	10,140.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	19,331.00	13,416.00	20,165.00	19,167.00	19,167.00	19,167.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	3,203.00	4,890.60	6,120.00	6,120.00	6,120.00	6,120.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,415.67	2,106.12	2,720.00	2,720.00	2,720.00	2,720.00
01-2-222-2-2305	4234 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	555.00	608.00	608.00	608.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	355.00	0.00	400.00	400.00	400.00	397.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	1,489.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	931.53	1,462.63	1,500.00	1,500.00	1,500.00	1,489.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	1,633.10	926.87	1,000.00	1,000.00	1,000.00	992.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	1,042.41	1,094.18	1,000.00	1,000.00	1,000.00	993.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	279.83	348.77	350.00	350.00	350.00	347.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	1,416.51	1,678.86	2,000.00	2,000.00	2,000.00	1,985.00
01-2-222-6-6100	3472 - DUES AND FEES	635.04	430.00	500.00	500.00	500.00	496.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	0.00	12,000.00	0.00	0.00	0.00	0.00
01-2-222-8-8930	269 - FIRE PREVENTION	434.00	500.00	500.00	500.00	500.00	496.00
(Sub) 222 - FIRE MARSHAL		41,821.09	48,648.83	47,505.00	47,505.00	47,505.00	47,439.00
231 - CIVIL PREPAREDNESS							
01-2-231-1-1140	271 - WAGES-OPERATIONS	8,517.10	8,751.96	9,015.00	9,286.00	9,286.00	9,286.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	651.51	613.80	690.00	710.00	710.00	710.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	0.00	250.00	250.00	250.00	248.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	885.78	2,406.98	5,000.00	5,000.00	5,000.00	4,963.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	4,358.76	4,848.00	5,145.00	5,145.00	5,145.00	5,106.00
01-2-231-4-4431	3985 - LPG GENERATORS	268.29	71.37	4,000.00	4,000.00	4,000.00	3,970.00
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	0.00
01-2-231-7-7310	3387 - CAPTL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 231 - CIVIL PREPAREDNESS		14,681.44	16,692.11	25,025.00	25,316.00	25,316.00	24,408.00
241 - EMERGENCY PLANNING COMM.							
01-2-241-1-1120	276 - WAGES-CLERICAL	4,805.51	5,812.19	8,530.00	8,530.00	8,530.00	8,530.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	8,517.10	8,751.96	9,015.00	9,286.00	9,286.00	9,286.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,019.16	1,114.22	1,345.00	1,363.00	1,363.00	1,363.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,611.28	1,989.97	1,995.00	1,995.00	1,995.00	1,980.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,860.18	1,893.15	2,045.00	2,045.00	2,045.00	2,030.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01-2-241-3-3850	289 - EMERGENCY PLAN REVISION	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,605.00
01-2-241-3-3991	287 - TRAINING/OPERATIONS	3,864.97	4,269.67	4,271.00	4,271.00	4,271.00	4,239.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	747.04	942.00	945.00	945.00	945.00	938.00
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	171.12	440.00	440.00	440.00	440.00	437.00
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.		25,221.36	27,838.16	31,211.00	31,500.00	31,500.00	31,408.00
251 - VOLUNTEER AMBULANCE							
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,536.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
01-2-251-2-2200	3680 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	28,000.00	30,000.00	33,500.00	45,500.00	45,500.00	45,500.00
01-2-251-2-2600	290 - WORKERS COMPENSATION INS	22,050.00	23,002.78	44,320.00	48,000.00	48,000.00	48,000.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	294,900.00	300,800.00	315,840.00	387,840.00	387,840.00	387,840.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	7,800.00	9,000.00	9,200.00	9,400.00	9,400.00	9,329.00
01-2-251-6-6130	3679 - NCPSCC	8,426.50	6,439.00	9,000.00	9,000.00	9,000.00	8,932.00
01-2-251-7-7300	3755 - CAPITAL IMPRVMENTS - BLDG	0.00	0.00	0.00	25,500.00	25,500.00	25,309.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	0.00	11,420.00	10,000.00	21,331.00	9,331.00	9,261.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	24,465.00	54,464.46	38,461.00	38,461.00	38,461.00	38,173.00
01-2-251-7-7321	4247 - CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00	20,000.00	20,000.00	19,850.00
01-2-251-8-8505	4175 - EXPLORER FUND	4,830.25	2,881.04	6,000.00	6,000.00	6,000.00	5,955.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	59,974.17	58,882.32	64,000.00	76,000.00	76,000.00	75,430.00
(Sub) 251 - VOLUNTEER AMBULANCE		453,981.92	500,389.60	533,821.00	692,032.00	680,032.00	678,579.00
311 - PUBLIC WORKS							
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	36,311.11	37,178.83	37,635.00	38,388.00	38,388.00	38,388.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	1,026,659.32	1,028,918.60	968,450.00	920,410.00	920,410.00	920,410.00
01-3-311-1-1400	295 - OVERTIME	122,295.32	71,298.89	80,000.00	90,000.00	90,000.00	90,000.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	8,800.00	8,625.00	9,350.00	8,250.00	8,250.00	8,250.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	98,762.80	85,584.19	88,175.00	89,610.00	89,610.00	89,610.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	58,450.00	61,375.00	64,445.00	67,668.00	67,668.00	67,668.00
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	1,859.33	1,803.50	2,200.00	2,200.00	2,200.00	2,183.00
01-3-311-4-4100	304 - ELECTRICITY	11,641.57	10,011.45	13,000.00	13,000.00	13,000.00	12,902.00
01-3-311-4-4105	3719 - FUEL, HEATING	21,176.77	14,269.63	25,000.00	25,000.00	25,000.00	24,812.00
01-3-311-4-4400	305 - MAINT -EQUIPMENT	104,404.05	84,374.17	85,000.00	85,000.00	85,000.00	84,363.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	12,938.69	12,924.10	13,000.00	13,000.00	13,000.00	12,903.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	21,235.98	9,584.60	20,000.00	20,000.00	20,000.00	19,850.00

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01-3-311-4-4610	4112 - CONTRACTED SERVICES	7,800.00	8,000.00	17,250.00	17,250.00	17,250.00	17,121.00
01-3-311-4-4710	301 - TELE-COMMUNICATIONS	10,938.67	10,882.63	12,000.00	12,000.00	12,000.00	11,910.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	103,650.00	107,120.23	108,850.00	114,293.00	114,293.00	113,436.00
01-3-311-4-4950	3750 - OPER EXP P&R	5,799.92	7,369.95	7,500.00	7,500.00	7,500.00	7,444.00
01-3-311-4-4951	3895 - GASOLINE	27,199.73	18,219.48	16,000.00	18,000.00	18,000.00	17,865.00
01-3-311-4-4953	3896 - DIESEL	62,723.95	32,222.88	32,500.00	32,500.00	32,500.00	32,256.00
01-3-311-5-5400	297 - SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	50,102.51	39,510.35	40,000.00	40,000.00	40,000.00	39,700.00
01-3-311-7-7120	299 - LOCIP	113,344.00	0.00	228,958.00	209,878.00	209,878.00	208,304.00
01-3-311-7-7121	4199 - MUNICIPAL AID ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	7,913.03	7,991.50	8,000.00	8,000.00	8,000.00	7,940.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	302,218.66	301,987.00	302,040.00	0.00	0.00	0.00
01-3-311-7-7160	309 - TOWN AID ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7170	310 - ROAD PATCHING/REPAIRS	2,200.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	250.00	300.00	0.00	0.00	0.00	0.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	0.00	38,000.00	39,000.00	0.00	0.00	0.00
01-3-311-7-7329	4002 - CAPITAL LEASE	0.00	24,910.00	56,850.00	114,270.00	114,270.00	114,270.00
01-3-311-8-8997	3720 - OPERATING RESERVE	0.00	2,022,461.98	2,275,203.00	1,946,217.00	1,946,217.00	1,941,585.00
(Sub) 311 - PUBLIC WORKS		2,216,675.41	2,022,461.98	2,275,203.00	1,946,217.00	1,946,217.00	1,941,585.00
411 - EDUCATION		32,779,441.05	33,114,554.32	33,631,095.00	34,229,851.00	34,229,851.00	34,129,851.00
01-4-411-8-8999	348 - EDUCATION	32,779,441.05	33,114,554.32	33,631,095.00	34,229,851.00	34,229,851.00	34,129,851.00
(Sub) 411 - EDUCATION		32,779,441.05	33,114,554.32	33,631,095.00	34,229,851.00	34,229,851.00	34,129,851.00
521 - PARKS & RECREATION							
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	20,578.81	21,225.93	21,700.00	22,350.00	22,350.00	22,350.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	37,748.37	37,520.06	38,000.00	38,000.00	38,000.00	38,000.00
01-5-521-1-1310	361 - SEASONAL HELP	27,031.01	23,564.85	28,000.00	28,000.00	28,000.00	28,000.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	6,446.35	6,169.36	6,720.00	6,760.00	6,760.00	6,760.00
01-5-521-4-4100	357 - ELECTRICITY	3,489.73	3,674.58	4,000.00	4,000.00	4,000.00	3,970.00
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	9,375.00	8,624.17	9,850.00	9,850.00	9,850.00	9,776.00
01-5-521-4-4950	360 - OPERATION EXPENSE	44.50	647.84	700.00	2,100.00	2,100.00	2,084.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	139.99	146.52	400.00	400.00	400.00	397.00
01-5-521-5-5810	365 - PROGRAM SUPPORT - P & R TEAMS	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-5-5820	366 - PROGRAM SUPPORT	64,520.00	54,750.00	57,800.00	57,800.00	57,800.00	57,366.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	3,326.23	3,347.39	3,500.00	3,500.00	3,500.00	3,474.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
01-5-521-7-7180	369 - PARK IMPROVEMENTS	4,601.20	6,475.39	8,000.00	8,000.00	8,000.00	7,940.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	1,000.00	992.00
01-5-521-8-8110	363 - AWARDS EXPENSE	494.46	382.06	500.00	500.00	500.00	500.00
01-5-521-8-8120	364 - MUSIC CONCERTS	4,490.00	5,000.00	5,000.00	5,000.00	5,000.00	4,963.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	255.40	0.00	1,000.00	1,000.00	1,000.00	993.00
(Sub) 521 - PARKS & RECREATION		182,541.05	171,528.15	186,170.00	188,260.00	188,260.00	187,565.00
551 - LIBRARY							
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	117,809.04	125,673.16	71,805.00	60,000.00	60,000.00	60,000.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	179,153.85	182,101.27	143,820.00	159,478.00	152,500.00	152,500.00
01-5-551-1-1150	371 - CUSTODIANS	8,031.57	8,632.71	8,000.00	8,330.00	8,330.00	8,330.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	22,901.69	23,750.52	17,120.00	16,900.00	16,900.00	16,900.00
01-5-551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	1,794.50	2,801.53	3,170.00	6,450.00	6,450.00	6,450.00
01-5-551-2-2600	377 - WORKERS COMPENSATION INS	1,850.00	1,950.00	2,050.00	2,153.00	2,153.00	2,153.00
01-5-551-3-3700	4019 - CONSULTING SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00
01-5-551-4-4100	378 - ELECTRICITY	22,314.12	18,413.09	20,000.00	20,000.00	20,000.00	19,850.00
01-5-551-4-4105	3721 - FUEL, HEATING	17,245.46	9,833.19	10,200.00	10,200.00	10,200.00	10,124.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	10,801.64	13,695.98	17,000.00	20,000.00	20,000.00	19,850.00
01-5-551-4-4710	375 - TELE-COMMUNICATIONS	2,051.09	2,270.28	2,650.00	7,750.00	7,750.00	7,692.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	6,850.00	6,303.96	7,200.00	7,560.00	7,560.00	7,503.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,582.40	1,947.00	2,000.00	2,000.00	2,000.00	1,985.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	4,473.85	3,744.93	6,900.00	4,500.00	4,500.00	4,466.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	47,727.62	47,005.67	52,000.00	50,000.00	50,000.00	49,625.00
01-5-551-6-6100	380 - DUES AND FEES	2,044.86	1,498.83	2,250.00	2,250.00	2,250.00	2,233.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	17,510.79	0.00	6,350.00	36,500.00	36,500.00	36,226.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	40,264.61	34,799.44	49,000.00	45,000.00	45,000.00	44,663.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,963.72	3,644.72	6,000.00	8,000.00	8,000.00	7,940.00
(Sub) 551 - LIBRARY		507,370.81	488,066.28	427,515.00	477,071.00	460,093.00	458,490.00
571 - COMMISSION FOR SPECIAL NEEDS							
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	4,609.96	5,157.00	5,315.00	5,700.00	5,475.00	5,475.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	20,644.63	21,633.24	24,756.00	24,756.00	24,756.00	24,756.00
01-5-571-1-1139	3450 - BOWLING SALARIES	1,842.00	2,350.00	2,500.00	2,500.00	2,500.00	2,500.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	2,072.94	2,229.17	2,495.00	2,521.00	2,504.00	2,504.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	66.97	68.63	150.00	150.00	150.00	150.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	6,096.12	6,220.73	6,300.00	6,900.00	6,900.00	6,848.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	919.47	1,090.00	1,800.00	1,200.00	1,200.00	1,191.00
01-5-571-5-5805	4182 - GEORGE LANE CAMPSHIP FUND	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	1,985.00
01-5-571-5-5835	422 - SPECIAL GAMES	998.11	1,000.00	2,500.00	2,500.00	2,500.00	2,481.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		38,450.20	40,948.77	47,816.00	48,227.00	47,985.00	47,890.00
GRAND TOTAL		51,327,802.71	52,525,105.49	54,001,463.00	55,429,497.00	55,051,941.00	54,760,117.00

WOLCOTT FY 2017-2018 REVENUE BUDGET

Account Number	Ref# - Account Title	2014-2015 COLLECTED	2015-2016 COLLECTED	2016-2017 ESTIMATE	2016-2017 YTD-COLLECTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
30 - ACQUIRED FACILITIES							
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	37,152.00	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	0.00	0.00	0.00	0.00	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	4,400.00	3,900.00	4,000.00	3,900.00	4,000.00	4,000.00
30-5-800-538	102 - RENTAL OF FACILITIES	17,425.00	14,028.00	17,000.00	17,025.00	17,000.00	17,000.00
30-5-800-539	103 - GATE RECEIPTS	47,762.00	84,056.41	42,500.00	60,788.10	43,019.00	43,019.00
30-5-800-540	104 - FOOD SALES	14,739.27	26,115.63	15,460.00	14,601.30	15,460.00	15,460.00
30-5-800-550	294 - HOUSING RENTAL INCOME	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00
30-5-800-900	140 - MISCELLANEOUS	0.02	0.00	0.00	-0.50	0.00	0.00
(Sub) 30 - ACQUIRED FACILITIES		87,326.29	131,100.04	126,612.00	99,063.90	127,131.00	127,131.00
GRAND TOTAL		87,326.29	131,100.04	126,612.00	99,063.90	127,131.00	127,131.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
30 - ACQUIRED FACILITIES							
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	15,081.01	15,495.96	15,961.00	16,440.00	16,440.00	16,440.00
30-8-800-1-1140	426 - WAGES-OPERATIONS	33,008.28	40,050.02	40,731.00	40,731.00	40,731.00	40,731.00
30-8-800-2-2200	428 - SOCIAL SECURITY	3,397.29	4,190.52	4,340.00	4,380.00	4,380.00	4,380.00
30-8-800-2-2600	444 - WORKERS COMPENSATION INS	630.00	665.00	700.00	700.00	700.00	700.00
30-8-800-3-3200	442 - LEGAL & CONSULTING SERVICES	174.35	87.50	3,500.00	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	2,906.46	2,984.17	3,375.00	3,375.00	3,375.00	3,375.00
30-8-800-4-4400	439 - MAINTENANCE - EQUIPMENT	2,374.51	1,484.32	5,500.00	5,500.00	5,500.00	5,500.00
30-8-800-4-4410	4126 - MAINT - DAM/RESERVOIRS	6,994.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	4,404.80	4,663.31	9,000.00	9,000.00	9,000.00	9,000.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	7,285.75	9,186.68	9,500.00	9,500.00	9,500.00	9,500.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	827.30	1,002.54	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	2,730.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
30-8-800-4-4950	441 - OPERATION EXPENSE	731.97	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	282.68	346.34	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	0.00	14,877.58	15,000.00	15,000.00	15,000.00	15,000.00
30-8-800-8-8181	429 - PICNIC REFUNDS	3,900.00	4,475.00	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 COMMISSION		85,278.40	105,328.94	126,612.00	127,131.00	127,131.00	127,131.00
GRAND TOTAL		85,278.40	105,328.94	126,612.00	127,131.00	127,131.00	127,131.00

WOLCOTT FY 2017-2018 REVENUE BUDGET

Account Number	Ref# - Account Title	2014-2015 COLLECTED	2015-2016 COLLECTED	2016-2017 ESTIMATE	2016-2017 YTD-COLLECTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-101	112 - INTEREST	3.56	6.93	0.00	12.87	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00	69,475.00
31-5-801-538	117 - RENTAL OF FACILITIES	47,964.00	47,736.00	49,000.00	48,099.00	49,000.00	49,000.00
31-5-801-542	107 - GREENS FEES	151,234.50	167,746.00	160,967.00	126,618.50	170,555.00	171,080.00
31-5-801-543	108 - SEASON PASSES	74,555.00	69,896.00	90,000.00	68,240.00	90,000.00	90,000.00
31-5-801-545	110 - CART RENTALS	207,559.00	227,103.50	259,300.00	180,572.50	259,300.00	259,300.00
31-5-801-546	116 - SURCHARGE REVENUE	18,072.00	18,883.50	25,000.00	15,415.50	25,000.00	25,000.00
31-5-801-547	522 - GROUPON SALES	14,972.30	12,237.12	16,000.00	6,755.81	16,000.00	16,000.00
31-5-801-900	111 - MISCELLANEOUS	1,869.13	0.01	0.00	1,573.18	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		566,229.49	613,609.06	670,267.00	517,287.36	679,855.00	679,855.00
GRAND TOTAL		566,229.49	613,609.06	670,267.00	517,287.36	679,855.00	679,855.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-1-1100	652 - SALARY/GOLF PRO	72,827.00	75,111.00	76,100.00	76,200.00	76,200.00	76,200.00
31-5-801-1-1135	3520 - SALARY/ADMIN SUPERVISOR	46,076.62	47,525.96	47,163.00	49,100.00	49,100.00	49,100.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	178,251.69	179,302.78	178,900.00	178,900.00	178,900.00	178,900.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	7,802.50	8,050.54	8,000.00	8,500.00	8,500.00	8,500.00
31-5-801-1-1311	3427 - RANGERS	4,390.25	1,250.00	5,500.00	6,000.00	6,000.00	6,000.00
31-5-801-1-1400	3381 - OVERTIME	20,222.56	27,040.41	18,526.00	20,000.00	20,000.00	20,000.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
31-5-801-2-2119	656 - GROUP LIFE INSURANCE	225.00	225.00	225.00	325.00	325.00	325.00
31-5-801-2-2120	657 - MEDICAL INSURANCE	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
31-5-801-2-2200	658 - SOCIAL SECURITY	19,830.07	19,288.96	20,915.00	21,720.00	21,720.00	21,720.00
31-5-801-2-2300	659 - PENSION PLAN	1,000.00	3,935.19	3,830.00	3,945.00	3,945.00	3,945.00
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	8,790.00	4,395.00	8,790.00	9,230.00	9,230.00	9,230.00
31-5-801-3-3010	675 - LEGAL/PUBLIC NOTICES/ADS	1,189.00	3,293.20	4,500.00	4,500.00	4,500.00	4,500.00
31-5-801-3-3100	662 - POSTAGE	4.00	0.00	50.00	50.00	50.00	50.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	807.50	1,055.00	1,200.00	1,200.00	1,200.00	1,200.00
31-5-801-3-3450	3524 - WATER SYSTEM MAIN TESTING	1,626.00	3,441.35	1,500.00	1,500.00	1,500.00	1,500.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	421.60	220.00	300.00	300.00	300.00	300.00
31-5-801-4-4100	663 - ELECTRICITY	15,763.04	18,895.82	16,500.00	19,000.00	19,000.00	19,000.00
31-5-801-4-4105	3722 - FUEL/HEATING	7,810.31	3,790.88	7,300.00	7,300.00	7,300.00	7,300.00
31-5-801-4-4110	690 - SEWER USAGE	1,295.00	1,350.00	1,575.00	1,575.00	1,575.00	1,575.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	3,630.84	6,918.33	6,000.00	0.00	0.00	0.00
31-5-801-4-4400	665 - MAINT - EQUIP/REEL SHARPENING	9,377.45	13,334.33	16,500.00	17,000.00	17,000.00	17,000.00
31-5-801-4-4410	4137 - MAINT - CARTS	3,082.34	338.54	3,000.00	3,000.00	3,000.00	3,000.00
31-5-801-4-4420	682 - MAINT/REPAIR & MISC SUPPLIES	1,928.45	18,149.55	17,500.00	24,350.00	24,350.00	24,350.00
31-5-801-4-4421	683 - MAINT & REPAIR-GROUNDS/WATER	2,476.70	0.00	0.00	0.00	0.00	0.00
31-5-801-4-4422	3329 - MISC SUPPLIES	4,481.16	0.00	0.00	0.00	0.00	0.00
31-5-801-4-4423	4165 - MAINT - GREENS	8,195.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	5,294.40	5,547.50	5,500.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4610	4232 - CONTRACTED SERVICES	0.00	0.00	1,440.00	7,940.00	7,940.00	7,940.00
31-5-801-4-4710	666 - TELE-COMMUNICATIONS	2,971.72	4,078.89	4,600.00	4,600.00	4,600.00	4,600.00
31-5-801-4-4900	3332 - LIABILITY INSURANCE	8,005.00	4,002.50	8,005.00	8,410.00	8,410.00	8,410.00
31-5-801-4-4911	672 - LIGHTING-PARKING	268.43	339.05	292.00	292.00	292.00	292.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	275.72	282.91	300.00	300.00	300.00	300.00
31-5-801-5-5401	686 - SAND,STONE & LOAM	2,000.00	3,000.00	5,000.00	5,500.00	5,500.00	5,500.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
31-5-801-5-5405	687 - SEED,SOD,FLOWER,LANDSCAPING MTLs	3,685.00	3,465.80	5,000.00	5,500.00	5,500.00	5,500.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	20,428.10	24,301.30	25,000.00	25,500.00	25,500.00	25,500.00
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	922.83	0.00	0.00	0.00	0.00	0.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	2,893.73	0.00	0.00	0.00	0.00	0.00
31-5-801-5-5701	689 - FUELS-GAS,OIL,DIESEL	15,075.21	7,962.95	8,000.00	8,000.00	8,000.00	8,000.00
31-5-801-7-7310	681 - CAPITAL - OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-8-8160	673 - BANK SERVICE FEES	5,566.87	5,636.46	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-8-8163	3331 - GOLF CART LEASE	14,888.88	14,888.88	14,889.00	14,889.00	14,889.00	14,889.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	43,344.02	45,394.62	47,543.00	49,792.00	49,792.00	49,792.00
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	19,394.05	17,343.45	15,196.00	12,947.00	12,947.00	12,947.00
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	10,242.57	24,000.00	25,740.00	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	0.00	0.00	0.00
31-5-801-8-8170	4057 - BOND PRINCPL - LAND	16,250.00	16,250.00	16,250.00	0.00	0.00	0.00
31-5-801-8-8181	671 - REFUNDS	1,076.00	1,013.00	1,100.00	1,500.00	1,500.00	1,500.00
31-5-801-8-8800	691 - PROPERTY TAXES	5,122.96	5,263.84	6,200.00	6,200.00	6,200.00	6,200.00
31-5-801-8-8997	3723 - OPERATING RESERVE	0.00	3,900.00	9,650.00	19,750.00	19,750.00	19,750.00
31-5-801-9-9053	692 - IN KIND SVCS-TWIN OF WOLCOTT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
(Sub) 801 - FARMINGBURY HILLS COUNTRY CLUB		610,247.57	639,620.99	670,267.00	679,855.00	679,855.00	679,855.00
GRAND TOTAL		610,247.57	639,620.99	670,267.00	679,855.00	679,855.00	679,855.00

WOLCOTT FY 2017-2018 REVENUE BUDGET

Account Number	Ref# - Account Title	2014-2015 COLLECTED	2015-2016 COLLECTED	2016-2017 ESTIMATE	2016-2017 YTD-COLLECTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
35 - SEWER USAGE							
35-5-321-501	246 - UNANTICIPATED REVENUE	458.69	418.13	0.00	535.64	0.00	0.00
35-5-321-527	225 - SEWER USAGE	869,509.28	959,600.26	852,000.00	1,020,660.42	982,408.00	982,408.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	900.00	1,100.00	1,000.00	3,450.00	1,000.00	1,000.00
35-5-321-602	227 - CONNECTION FEES	36,500.00	50,000.00	50,000.00	30,100.00	37,500.00	37,500.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	0.00	0.00	0.00	1.21	0.00	0.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	752.82	780.66	250.00	1,312.58	250.00	250.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBV	33.20	70.11	50.00	128.04	50.00	50.00
35-5-321-606	536 - CD INTEREST	549.74	919.59	1,450.00	0.00	1,450.00	1,450.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	224,764.00	0.00	115,046.00	115,046.00
(Sub) 35 - SEWER USAGE		908,703.73	1,012,888.75	1,129,514.00	1,056,187.89	1,137,704.00	1,137,704.00
GRAND TOTAL		908,703.73	1,012,888.75	1,129,514.00	1,056,187.89	1,137,704.00	1,137,704.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
35 - SEWER USAGE							
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	68,101.04	69,731.61	70,583.00	71,995.00	71,995.00	71,995.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	42,623.78	41,832.00	41,832.00	41,832.00	41,832.00	41,832.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	64,133.01	66,357.68	69,275.00	69,275.00	69,275.00	69,275.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	3,046.64	3,244.61	3,285.00	3,355.00	3,355.00	3,355.00
35-3-321-1-1200	3499 - WAGES-PART TIME	121.38	5,706.75	6,000.00	6,000.00	6,000.00	6,000.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	19,503.37	19,793.00	19,793.00	19,793.00	19,793.00	19,793.00
35-3-321-1-1400	3481 - OVERTIME	4,898.23	1,660.27	5,000.00	5,000.00	5,000.00	5,000.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	1,100.00	725.00	825.00	825.00	825.00	825.00
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	520.00	520.00	700.00	700.00	700.00	700.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	80,105.00	80,105.00	83,840.00	85,610.00	85,610.00	85,610.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	15,318.76	15,259.38	17,020.00	17,590.00	17,590.00	17,590.00
35-3-321-2-2300	3500 - PENSION PLAN	16,894.00	16,010.00	18,210.00	19,865.00	19,865.00	19,865.00
35-3-321-2-2600	3484 - WORKERS COMPENSATION INS	2,142.00	2,250.00	2,365.00	2,485.00	2,485.00	2,485.00
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	390.00	2,079.87	10,000.00	15,000.00	15,000.00	15,000.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,450.00	1,505.00	1,113.00	1,150.00	1,150.00	1,150.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,131.00	1,173.35	1,240.00	1,256.00	1,256.00	1,256.00
35-3-321-4-4100	3488 - ELECTRICITY	7,563.36	6,919.49	10,912.00	10,912.00	10,912.00	10,912.00
35-3-321-4-4105	3724 - FUEL/HEATING	1,668.03	652.97	3,700.00	3,700.00	3,700.00	3,700.00
35-3-321-4-4109	3489 - WBY SEWER FILTER PLANT	184,888.39	183,920.88	183,921.00	172,311.00	172,311.00	172,311.00
35-3-321-4-4110	3490 - SEWER USAGE	411,579.58	321,242.42	450,000.00	450,000.00	450,000.00	450,000.00
35-3-321-4-4400	3491 - MAINT.-EQUIPMENT	1,360.85	4,819.01	5,000.00	7,000.00	7,000.00	7,000.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	4,208.74	3,262.64	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	2,598.86	2,696.44	5,400.00	5,550.00	5,550.00	5,550.00
35-3-321-4-4720	3567 - IN KIND SERVICES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
35-3-321-4-4900	3495 - LIABILITY INSURANCE	19,800.00	20,790.00	20,790.00	21,830.00	21,830.00	21,830.00
35-3-321-4-4951	3498 - GAS/DIESEL	6,212.50	4,230.48	5,500.00	5,500.00	5,500.00	5,500.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	2,092.04	1,112.38	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	14,145.00	0.00	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	0.00	0.00	0.00	0.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	912.44	638.40	1,100.00	1,100.00	1,100.00	1,100.00
35-3-321-8-8997	3931 - OPERATING RESERVE	0.00	1,670.00	5,860.00	11,820.00	11,820.00	11,820.00
(Sub) 35 - SEWER		988,008.00	889,408.63	1,129,514.00	1,137,704.00	1,137,704.00	1,137,704.00
GRAND TOTAL		988,008.00	889,408.63	1,129,514.00	1,137,704.00	1,137,704.00	1,137,704.00

WOLCOTT FY 2017-2018 REVENUE BUDGET

Account Number	Ref# - Account Title	2014-2015 COLLECTED	2015-2016 COLLECTED	2016-2017 ESTIMATE	2016-2017 YTD-COLLECTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
36 - WATER USAGE							
36-5-351-501	245 - UNANTICIPATED REVENUE	13,860.32	21,420.51	15,000.00	222.59	0.00	0.00
36-5-351-521	376 - INTRST CHECKING ACCT	0.00	0.00	0.00	0.00	0.00	0.00
36-5-351-532	199 - WATER USAGE	330,249.72	362,512.50	372,955.00	356,216.70	382,516.00	382,516.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	1,050.00	900.00	1,000.00	650.00	1,000.00	1,000.00
36-5-351-534	201 - WTR CONNECTION REVENUES	18,200.00	22,550.00	14,000.00	11,300.00	18,000.00	18,000.00
36-5-351-535	457 - WATER METER SET-UP PARTS	8,488.64	6,188.72	17,700.00	6,174.48	11,000.00	11,000.00
36-5-351-601	537 - CD INTEREST	148.77	428.49	850.00	852.33	429.00	429.00
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		371,997.45	414,000.22	421,505.00	375,416.10	412,945.00	412,945.00
GRAND TOTAL		371,997.45	414,000.22	421,505.00	375,416.10	412,945.00	412,945.00

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
36 - WATER USAGE							
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	17,025.16	17,432.78	17,646.00	17,999.00	17,999.00	17,999.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	10,597.24	11,706.63	11,853.00	11,853.00	11,853.00	11,853.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	15,914.01	16,588.88	17,256.00	17,256.00	17,256.00	17,256.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,584.01	1,622.31	1,643.00	1,675.00	1,675.00	1,675.00
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	170.00	170.00	170.00	170.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	20,025.00	20,025.00	20,960.00	21,405.00	21,405.00	21,405.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,567.64	3,623.22	3,810.00	3,950.00	3,950.00	3,950.00
36-3-351-2-2300	3619 - PENSION PLAN	4,223.00	4,000.00	4,550.00	4,965.00	4,965.00	4,965.00
36-3-351-2-2600	3620 - WORKERS COMPENSATION INS	2,135.00	2,245.00	2,360.00	2,478.00	2,478.00	2,478.00
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	195.00	18.75	2,000.00	2,000.00	2,000.00	2,000.00
36-3-351-3-3430	3623 - TESTING COSTS	5,515.00	6,881.00	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	600.00	645.00	1,112.00	1,150.00	1,150.00	1,150.00
36-3-351-3-3706	3999 - QDS BILL PREP	803.91	975.28	1,056.00	1,148.00	1,148.00	1,148.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
36-3-351-4-4100	3599 - ELECTRICITY	17,818.38	21,533.80	24,000.00	24,000.00	24,000.00	24,000.00
36-3-351-4-4105	3725 - FUEL, HEATING	117.15	51.90	850.00	850.00	850.00	850.00
36-3-351-4-4120	3600 - WATER USAGE	161,937.38	184,153.88	230,000.00	230,000.00	230,000.00	230,000.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	12,412.32	6,302.36	16,000.00	16,000.00	16,000.00	16,000.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	8,194.56	5,630.48	17,700.00	17,700.00	17,700.00	17,700.00
36-3-351-4-4710	3602 - TELE-COMMUNICATIONS	4,092.77	3,974.99	6,800.00	6,950.00	6,950.00	6,950.00
36-3-351-4-4720	3603 - IN KIND SERVICES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
36-3-351-4-4900	3604 - LIABILITY INSURANCE	5,370.00	5,640.00	5,640.00	5,922.00	5,922.00	5,922.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	656.22	625.96	750.00	750.00	750.00	750.00
36-3-351-6-6100	3975 - DUES AND FEES	541.00	461.00	700.00	700.00	700.00	700.00
36-3-351-7-7300	3608 - CAPITAL OUTLAY	0.00	0.00	12,000.00	0.00	0.00	0.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	390.10	410.24	850.00	850.00	850.00	850.00
36-3-351-8-8997	3930 - OPERATING RESERVE	0.00	390.00	1,325.00	2,700.00	2,700.00	2,700.00
36-3-351-9-9120	3628 - WATER FILTRATION PLANT	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 351 - WATER		297,244.85	318,468.46	421,505.00	412,945.00	412,945.00	412,945.00
GRAND TOTAL		297,244.85	318,468.46	421,505.00	412,945.00	412,945.00	412,945.00

WOLCOTT FY 2017-2018 REVENUE BUDGET

Account Number	Ref# - Account Title	2014-2015 COLLECTED	2015-2016 COLLECTED	2016-2017 ESTIMATE	2016-2017 YTD-COLLECTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
37 - SEWER ASSESSMENT							
37-5-321-501	296 - UNANTICIPATED REVENUES	0.00	0.00	0.00	0.04	0.00	0.00
37-5-321-521	248 - INTEREST SEWER ASSESSMT CK ACCT	0.00	0.50	0.00	2.08	0.00	0.00
37-5-321-529	190 - SEWER PHASE III	11,496.10	322.94	0.00	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		11,496.10	323.44	0.00	2.12	0.00	0.00
GRAND TOTAL		11,496.10	323.44	0.00	2.12	0.00	0.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
37 - SEWER ASSESSMENT							
321 - SEWER							
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) 321 - SEWER		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WOLCOTT FY 2017-2018 REVENUE BUDGET

Account Number	Ref# - Account Title	2014-2015 COLLECTED	2015-2016 COLLECTED	2016-2017 ESTIMATE	2016-2017 YTD-COLLECTED	2017-2018 RECOMMENDED	2017-2018 APPROVED
38 - WATER ASSESSMENT							
38-5-351-501	304 - UNANTICIPATED REVENUES	0.00	0.00	0.00	0.38	0.00	0.00
38-5-351-521	247 - INTEREST WATER ASSESSMT CK ACCT	0.00	4.81	0.00	22.89	0.00	0.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	0.00	0.00	0.00	3,330.84	0.00	0.00
38-5-351-554	206 - RT69 WTR ASSMNT PH5	64,730.10	31,233.76	15,000.00	14,667.04	15,000.00	15,000.00
38-5-351-555	207 - HTCHCK WTR ASSESS PH6	14,896.96	34,253.12	15,000.00	9,010.14	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	198,751.71	186,403.77	290,640.00	162,396.57	350,000.00	350,000.00
38-5-351-562	472 - BEACH, MERIDEN & EAST WTR ASSESS PH8	17,094.01	15,608.40	10,000.00	18,391.48	10,000.00	10,000.00
38-5-351-563	518 - MACCORMACK WTR ASSESS PH 9	1,151.97	1,494.05	1,000.00	728.78	235.00	235.00
(Sub) 38 - WATER ASSESSMENT		296,624.75	268,997.91	331,640.00	208,548.12	390,235.00	390,235.00
GRAND TOTAL		296,624.75	268,997.91	331,640.00	208,548.12	390,235.00	390,235.00

WOLCOTT FY 2017-2018 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2014-2015 EXPENDED	2015-2016 EXPENDED	2016-2017 APPROVED	2017-2018 REQUESTED	2017-2018 RECOMMENDED	2017-2018 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 15	180,000.00	138,000.00	128,000.00	195,000.00	195,000.00	195,000.00
38-3-351-9-9315	3995 - CLINTON HILL INT 8/15/06-REFND 15	89,254.00	62,891.00	60,590.00	57,360.00	57,360.00	57,360.00
38-3-351-9-9327	4138 - WTR BOND REFUNDG 2010 INT	37,350.00	32,650.00	28,050.00	22,875.00	22,875.00	22,875.00
38-3-351-9-9328	4139 - WTR BOND REFUNDG 2010 PRINC	120,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
(Sub) 38 - WATER ASSESSMENT		426,604.00	348,541.00	331,640.00	390,235.00	390,235.00	390,235.00
GRAND TOTAL		426,604.00	348,541.00	331,640.00	390,235.00	390,235.00	390,235.00