



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue
Wolcott, Connecticut 06716
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TOWN OF WOLCOTT

ADOPTED BUDGET

FISCAL YEAR

2020 – 2021

THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
JUNE 2, 2020

TOWN OF WOLCOTT'S ADOPTED BUDGET - FISCAL YEAR 2020-2021

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**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2020-2021 THROUGH 2024-2025**

Project Summary Descriptions	Funding Source	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL GOVERNMENT - 112						
Road Reconstruction	Under Review/Bonding	2,000,000	1,000,000			
Town Hall Renovations Including Roof, Siding	Under Review/Bonding	200,000				
Town Hall Computer Server Replacement	Grant Funds	19,000				
Continued Computer Upgrade/Replacement	Exp Budget		20,000	20,000	25,000	25,000
TOWN COUNCIL - 121						
Wolcott Governmental TV Upgrade to New Data/Video HD System	Grant Funds	11,000				
TOWN CLERK - 122						
Records Desk - Storage of Land Records & Minutes	Exp Budget			7,000		
Rolling Shelves - for Land Records	Exp Budget				6,000	
Vault Survey - for Grant Projects	Exp Budget					5,000
ASSESSOR - 154						
State Mandated Revaluation	Exp Budget	65,000	65,000			
POLICE DEPARTMENT - 211						
Continued Replacement of Fleet	Exp Budget - Lease		30,000	30,000	35,000	35,000
Continued Computer Upgrade/Replacement	Exp Budget			7,000	7,500	7,500
PUBLIC SAFETY - 212						
NexGen Public Safety/Dispatch Software Upgrade/Replacement	Under Review/Bonding	75,000	25,000	25,000	25,000	
PUBLIC SAFETY BUILDING - 216						
Renovations Including HVAC System	Under Review/Bonding	500,000				
FIRE DEPARTMENT - 221						
Tanker - Replace Tanker at Co #1 - Refurbished in 1996	Under Review/Bonding	600,000				
Tanker - Replace Tanker at Co #2 - Refurbished in 1996	Under Review/Bonding	600,000				
Ladder Truck - Replace Ladder Truck at Co #3 - Refurbished in 2004	Under Review/Bonding	1,000,000				
Engine Pumper - Replace 1995 Engine at Co #3	Under Review		600,000			
New Engine Pumper - Replace Engine at Co # 1 - Purchased in 2008	Under Review			625,000		

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2020-2021 THROUGH 2024-2025**

Project Summary Descriptions	Funding Source	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
FIRE MARSHALL - 222						
SUV - Replace 2016 Unit	Under Review				40,000	
CIVIL PREPAREDNESS - 231						
Town-Wide Emergency Generator Replacements	Under Review/Grant	65,000	65,000	65,000	70,000	70,000
VOLUNTEER AMBULANCE - 251						
Portable Radio's - Replace 3 Each Year if Needed	Exp Budget		7,283	7,283	7,283	
Toughbook Laptop	Exp Budget		3,225	3,225	3,225	3,225
2021 Response Vehicle to Replace the 2006 Unit	Exp Budget		20,000	20,000	20,000	20,000
Mobile Radio's	Exp Budget		8,500	8,500	8,500	8,500
Renovations at Ambulance Headquarters (Addition of Garage Bays and Classroom) OR	Under Review		350,000			
Relocation of Ambulance Headquarters (in Lieu of Renovations in 2021-2022)	Under Review		2,500,000			
2022 Utility Vehicle to Replace the 2006 Unit	Under Review		35,000			
2022 Response Vehicle to Replace the 2011 Unit	Exp Budget - Lease			85,000		
Replacement of Cardiac Heart Monitoring Equipment and AEDs (EMS, Fire, & Police)	Under Review				225,000	
MCI Trailer with Portable Generator Replacement for the 2004 Unit	Under Review				15,000	
2024 Ambulance to Replace 2010 Ambulance	Under Review					250,000
PUBLIC WORKS - 311						
PW Building & Storage Barn Improvements Including Roofing and Siding	Under Review/Bonding	400,000				
2020 Dump/Plow Truck with Wing Plow Package	Exp Budget - Lease		42,000	42,000	42,000	42,000
2 Wing Plow Packages for Existing Fleet	Grant Funds	102,000				
LIBRARY - 551						
SnapCab Pod - Sound Proof Study Booth	Under Review		15,000	15,000		15,000
Circulation Desk for Children's Room	Under Review		15,000			
Book Drop Box	Under Review			3,500		
Pavilion for Outdoor/Nature Programs	Under Review			54,500		
Elevator OR	Under Review				80,000	
Dumb Waiter with Installation	Under Review				10,000	
Electrical Updates	Under Review					30,000

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2020-2021 THROUGH 2024-2025**

Project Summary Descriptions	Funding Source	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
ACQUIRED FACILITIES - FUND 30						
Woodtick Recreation Area - Miscellaneous Improvements as needed	Exp Budget	20,285	10,285	15,285	5,285	
Pave Basketball Court	Under Review		10,000			
Kiwanis Campground Improvements - Repair Beach Erosion, Court & Parking Lot	Under Review			5,000		
Canoes/Kayaks - Possible Rentals	Under Review				15,000	
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
WATER DEPARTMENT - FUND 36						
Water Tower Direct Power Mixer - Barry Avenue Tank	Exp Budget	20,000				
Water Tower Direct Power Mixer - Edgemont Lane Tank	Exp Budget		20,000			

WOLCOTT FY 2020-2021 REVENUE BUDGET

Account Number	Ref# - Account Title	2017-2018 COLLECTED	2018-2019 COLLECTED	2019-2020 ADOPTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01 - GENERAL FUND						
01-1-010-100	1 - CURRENT TAXES	39,856,366.66	39,250,435.79	40,536,262.00	40,953,150.00	40,953,150.00
01-1-010-101	137 - BACK TAXES	623,641.40	697,959.63	500,000.00	600,000.00	600,000.00
01-1-010-102	267 - CREDIT CARD COLLECTION FEES	6,445.44	5,422.11	6,500.00	6,500.00	6,500.00
01-2-050-201	3 - ECS GRANT	11,663,926.00	12,766,617.00	12,589,693.00	12,387,171.00	12,387,171.00
01-2-050-202	4 - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01-2-050-204	6 - SPECIAL EDUCATION	372.11	0.00	0.00	0.00	0.00
01-2-050-205	7 - ADULT EDUCATION	4,337.00	4,518.00	4,545.00	4,826.00	4,826.00
01-2-050-206	8 - MEDICARE STATE REIMBURSEMENT	63,730.64	64,355.94	60,000.00	60,000.00	60,000.00
01-2-053-246	455 - SCHOOL PROJECTS - PRINCIPAL	598,818.27	587,489.00	343,376.00	344,937.00	344,937.00
01-2-053-247	456 - SCHOOL PROJECTS - INTEREST	67,366.43	46,204.00	25,321.00	12,046.00	12,046.00
01-2-053-248	151 - GRANTS FOR MUNICIPAL PROJECTS	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	0.00	0.00	0.00
01-2-053-250	13 - MUNICIPAL STABILIZATION GRANT	220,992.00	136,938.00	136,938.00	136,938.00	136,938.00
01-2-053-251	488 - RESIDUAL BOND FUNDS	220,000.00	120,000.00	346,869.00	200,000.00	200,000.00
01-2-053-254	293 - LOCAL PILOT - RWA	10,124.91	10,426.04	10,426.00	10,426.00	10,426.00
01-2-053-255	18 - ELDERLY TAX RELIEF C.B.	0.00	0.00	0.00	0.00	0.00
01-2-053-256	19 - VETERAN EXEMPTION	23,698.19	21,700.60	19,391.00	19,391.00	19,391.00
01-2-053-259	22 - TOWN AID ROADS	0.00	0.00	0.00	0.00	0.00
01-2-053-260	32 - TAX RELIEF TOTALLY DISABLED	2,540.52	2,460.35	2,429.00	2,429.00	2,429.00
01-2-053-262	34 - PEQUOT- MOHEGAN GRANT	60,939.00	16,939.00	16,939.00	16,939.00	16,939.00
01-2-053-264	62 - LOCAL CAPITAL IMPROVEMENT PROGRAM	28,384.34	0.00	0.00	0.00	0.00
01-2-053-265	63 - STATE PILOT - OWNED PROPERTY	0.00	1,140.00	1,140.00	1,140.00	1,140.00
01-2-053-271	86 - LOCAL PILOT - TELEPHONE	25,922.52	25,489.18	25,000.00	24,800.00	24,800.00
01-5-112-502	24 - RECYCLING PERMITS	43,423.61	51,035.43	38,000.00	45,000.00	45,000.00
01-5-122-507	30 - TOWN CLERK FEES	229,155.39	260,722.70	235,000.00	245,000.00	245,000.00
01-5-122-508	31 - VITAL STATISTICS	70.00	52.00	0.00	0.00	0.00
01-5-151-501	23 - UNANTICIPATED REVENUE	77,883.02	121,989.82	35,000.00	35,000.00	35,000.00
01-5-151-521	50 - INTEREST	94,008.86	185,995.83	90,000.00	50,000.00	50,000.00
01-5-152-500	268 - IN KIND SERVICES	12,000.00	12,000.00	12,000.00	14,200.00	14,200.00
01-5-153-505	27 - INTEREST & LIEN FEES	350,092.83	377,353.05	240,000.00	240,000.00	240,000.00
01-5-153-510	514 - AGENCY COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
01-5-161-524	81 - BUILDING PERMITS	118,539.61	145,377.81	115,000.00	120,000.00	120,000.00
01-5-163-522	52 - P & Z FEES	14,759.00	13,511.80	15,000.00	15,000.00	15,000.00
01-5-164-504	26 - INLAND WETLANDS	747.00	1,321.00	1,000.00	1,000.00	1,000.00
01-5-166-506	28 - ZBA FEES	750.00	500.00	1,000.00	1,000.00	1,000.00

WOLCOTT FY 2020-2021 REVENUE BUDGET

Account Number	Ref# - Account Title	2017-2018 COLLECTED	2018-2019 COLLECTED	2019-2020 ADOPTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-5-211-513	40 - FALSE ALARM FINES	700.00	475.00	400.00	450.00	450.00
01-5-211-514	42 - RECORDS MONEY	987.50	897.75	800.00	1,000.00	1,000.00
01-5-211-516	45 - PARKING TICKETS	80.00	85.00	50.00	50.00	50.00
01-5-211-517	46 - GUN PERMITS	8,190.00	8,960.00	9,000.00	9,225.00	9,225.00
01-5-211-518	47 - GAME PERMITS	140.00	165.00	125.00	150.00	150.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	60.00	160.00	75.00	100.00	100.00
01-5-222-503	25 - FIRE MARSHAL PERMITS	145.00	215.00	500.00	500.00	500.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	0.00	0.00	0.00	0.00	0.00
01-5-351-565	410 - CLINTON HILL INTEREST 8/15/06 - REFUNDING 2015	57,360.00	52,485.00	45,700.00	37,980.00	37,980.00
01-5-351-566	411 - CLINTON HILL PRINCIPAL 8/15/06 - REFUNDING 2015	195,000.00	195,000.00	193,000.00	193,000.00	193,000.00
01-5-351-567	489 - WATER BOND PRINCIPAL - REFUNDING 2010	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00
01-5-351-570	492 - WATER BOND INTEREST - REFUNDING 2010	22,875.00	17,000.00	11,000.00	5,000.00	5,000.00
01-5-411-535	2 - TUITION	0.00	0.00	0.00	0.00	0.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01-5-521-523	82 - PARK & RECREATION FEES	12,991.00	12,755.00	14,000.00	3,200.00	3,200.00
01-5-521-524	458 - PAVILION	2,500.00	3,301.00	2,500.00	1,000.00	1,000.00
01-5-551-509	36 - LIBRARY FINES & FEES	8,001.54	8,109.33	9,000.00	6,450.00	6,450.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	1,150.00	1,500.00	1,500.00	0.00	0.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	49,792.00	52,148.00	54,615.00	57,198.00	57,198.00
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	12,947.00	10,591.00	8,124.00	5,541.00	5,541.00
01-9-900-900	127 - TRANSFER IN - FUND BALANCE	0.00	0.00	395,000.00	610,000.00	610,000.00
		55,141,869.79	55,646,717.16	56,507,134.00	56,832,653.00	56,832,653.00
(Sub) 01 - GENERAL FUND						
GRAND TOTAL		55,141,869.79	55,646,717.16	56,507,134.00	56,832,653.00	56,832,653.00



TOWN OF WOLCOTT

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EXPENDITURE COMPARISON - GENERAL GOVERNMENT

2019/2020 VS 2020/2021

<u>Department</u>	<u>Adopted Expenditure 19/20</u>	<u>Adopted Expenditure 20/21</u>	<u>Increase/ Decrease</u>	<u>% Change</u>
111 - Mayor's Office	\$ 234,744	\$ 238,810	\$ 4,066	1.73%
112 - Other General Government	5,491,202	5,302,286	-188,916	-3.44%
113 - School Bonds	1,971,137	1,501,542	-469,595	-23.82%
114 - Gen Improve Bonds	2,083,289	2,700,354	617,065	29.62%
115 - Sewer/Water Bonds	378,994	364,981	-14,013	-3.70%
116 - Leases	277,646	317,151	39,505	14.23%
117 - Short Term Payments	126,869	0	-126,869	100.00%
121 - Town Council	78,850	79,350	500	0.63%
122 - Town Clerk's Office	201,483	205,224	3,741	1.86%
151 - Treasurer's Office	136,919	135,332	-1,587	-1.16%
152 - Finance Office	327,202	332,390	5,188	1.59%
153 - Tax Collector	191,432	194,349	2,917	1.52%
154 - Assessor's Office	288,350	338,088	49,738	17.25%
155 - Board of Assessment Appeals	4,310	4,360	50	1.16%
161 - Building Inspector's Office	75,253	76,697	1,444	1.92%
163 - Planning & Zoning	96,677	85,776	-10,901	-11.28%
164 - Inland Wetlands/Conservation	8,050	8,050	0	0.00%
165 - Economic Development	3,750	13,500	9,750	260.00%
166 - Zoning Board of Appeals	2,540	2,540	0	0.00%
167 - Registrar of Voters	80,320	80,722	402	0.50%
168 - Commission on Aging	189,419	204,126	14,707	7.76%
211- Police Department	4,099,660	4,221,732	122,072	2.98%
212 - Public Safety	454,396	471,723	17,327	3.81%
213 - Animal Control Officer	97,480	88,851	-8,629	-8.85%
216 - Public Safety Building	114,895	113,011	-1,884	-1.64%
221 - Fire Department	675,650	690,398	14,748	2.18%
222 - Fire Marshal	50,177	51,124	947	1.89%
231 - Civil Preparedness	24,879	27,856	2,977	11.97%
241 - Emergency Planning Comm.	32,058	25,883	-6,175	-19.26%
251 - Volunteer Ambulance	889,336	1,274,855	385,519	43.35%
311 - Public Works	1,643,643	1,593,954	-49,689	-3.02%
521 - Parks & Recreation	177,135	134,205	-42,930	-24.24%
551 - Library	425,678	414,400	-11,278	-2.65%
571 - Individuals-Special Needs Comm.	49,680	15,002	-34,678	-69.80%
TOTAL	\$ 20,983,103	\$ 21,308,622	\$ 325,519	1.55%

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01 - GENERAL FUND							
111 - MAYOR'S OFFICE							
01-1-111-1-1100	1 - SALARY - ADMINISTRATIVE	88,439.79	89,171.64	91,337.00	93,164.00	93,164.00	93,164.00
01-1-111-1-1110	3 - SALARY - MUNICIPAL AGENT	59,269.87	60,469.76	61,470.00	62,470.00	62,470.00	62,470.00
01-1-111-1-1130	2 - SALARY - ASSISTANTS	57,748.35	58,949.80	59,950.00	60,950.00	60,950.00	60,950.00
01-1-111-2-2200	3655 - FICA	15,154.66	15,308.07	16,342.00	16,569.00	16,569.00	16,569.00
01-1-111-2-2305	4194 - PENSION - DEFINED CONTRIBUTION PLAN	3,523.04	3,535.66	3,645.00	3,657.00	3,657.00	3,657.00
01-1-111-8-8130	4 - CEREMONIAL EXPENSES	1,985.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
(Sub) 111 - MAYOR'S OFFICE		226,120.71	229,434.93	234,744.00	238,810.00	238,810.00	238,810.00
112 - OTHER GENERAL GOVERNMENT							
01-1-112-1-1120	33 - WAGES - CLERICAL	89,564.54	91,681.69	97,800.00	102,400.00	102,400.00	102,400.00
01-1-112-1-1125	718 - WAGES - FLOATER	35,588.72	0.00	0.00	0.00	0.00	0.00
01-1-112-1-1143	3746 - WAGES - MAINTENANCE	59,928.08	60,168.28	59,560.00	62,985.00	62,985.00	62,985.00
01-1-112-1-1145	3533 - WAGES - RECYCLING	67,999.16	67,911.96	75,632.00	86,109.00	34,998.00	34,998.00
01-1-112-1-1147	4314 - WAGES - STORM WATER MANAGEMENT	0.00	0.00	0.00	13,633.00	0.00	0.00
01-1-112-1-1150	4322 - SALARY - IT MANAGER	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
01-1-112-1-1200	39 - WAGES - PART TIME	6,916.25	9,552.45	10,000.00	10,000.00	10,000.00	10,000.00
01-1-112-1-1205	4223 - WAGES - TREE WARDEN	4,600.00	4,580.00	4,750.00	4,750.00	4,750.00	4,750.00
01-1-112-1-1250	3747 - WAGES - CLEANING	18,557.52	18,883.79	20,654.00	38,740.00	38,740.00	38,740.00
01-1-112-1-1300	51 - WAGES - TEMPORARY HELP	2,349.37	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
01-1-112-1-1500	4304 - UNIFORM ALLOWANCE	0.00	0.00	0.00	450.00	450.00	450.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	29,562.79	30,723.00	33,000.00	33,000.00	33,000.00	33,000.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	2,290,000.00	2,000,000.00	1,865,000.00	1,665,000.00	1,615,000.00	1,615,000.00
01-1-112-2-2200	34 - FICA	22,647.28	20,557.88	23,288.00	30,406.00	25,453.00	25,453.00
01-1-112-2-2300	35 - PENSION - DEFINED BENEFIT PLAN	576,011.00	549,036.00	549,377.00	570,987.00	570,987.00	570,987.00
01-1-112-2-2305	4151 - PENSION - DEFINED CONTRIBUTION PLAN	2,391.70	3,626.30	3,590.00	8,628.00	8,628.00	8,628.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	7,222.00	15,692.00	16,500.00	16,500.00	16,500.00	16,500.00
01-1-112-2-2600	58 - WORKERS' COMPENSATION INSURANCE	37,245.00	39,030.83	49,600.00	43,600.00	40,000.00	40,000.00
01-1-112-3-3010	56 - LEGAL & PUBLIC NOTICES	1,751.40	1,937.45	3,000.00	3,000.00	3,000.00	3,000.00
01-1-112-3-3100	54 - POSTAGE	9,846.82	9,843.91	10,000.00	10,000.00	10,000.00	10,000.00
01-1-112-3-3200	44 - LEGAL SERVICES	119,100.00	80,381.62	100,000.00	100,000.00	85,000.00	85,000.00
01-1-112-3-3605	3535 - EVICTION EXPENSE	541.00	900.00	900.00	900.00	900.00	900.00
01-1-112-3-3670	3826 - TECHNOLOGY	36,822.00	34,314.44	90,125.00	57,800.00	57,800.00	57,800.00
01-1-112-3-3700	45 - CONSULTING SERVICES	54,159.63	51,900.02	30,000.00	20,000.00	20,000.00	20,000.00
01-1-112-3-3800	52 - TRI-TOWN HEALTH DISTRICT	144,221.00	143,965.00	160,885.00	168,987.00	168,987.00	168,987.00
01-1-112-3-3860	48 - HVCASA NW REGIONAL MENTAL HEALTH	1,834.00	1,831.00	2,506.00	2,506.00	2,506.00	2,506.00
01-1-112-3-3865	4250 - VETERANS SERVICES	2,680.00	3,498.23	5,216.00	5,957.00	5,957.00	5,957.00

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-1-112-3-3990	77 - DUES & FEES	980.94	1,000.00	1,000.00	1,725.00	1,725.00	1,725.00
01-1-112-4-4100	59 - ELECTRICITY	30,166.39	33,975.13	41,165.00	40,745.00	40,745.00	40,745.00
01-1-112-4-4105	3711 - FUEL - HEATING	13,895.00	18,734.89	18,100.00	18,100.00	18,100.00	18,100.00
01-1-112-4-4121	3402 - REGIONAL WATER AUTHORITY	11,019.02	11,193.13	11,400.00	12,650.00	12,650.00	12,650.00
01-1-112-4-4210	60 - REFUSE COLLECTION	940,298.65	986,350.00	1,010,200.00	1,042,000.00	1,042,000.00	1,042,000.00
01-1-112-4-4211	61 - RECYCLING	246,678.06	258,343.41	338,190.00	361,100.00	361,100.00	361,100.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	425,544.72	424,978.44	452,250.00	457,350.00	457,350.00	457,350.00
01-1-112-4-4400	42 - REPAIRS & MAINTENANCE - EQUIPMENT	7,940.00	7,451.00	9,375.00	9,375.00	9,375.00	9,375.00
01-1-112-4-4410	65 - REPAIRS & MAINTENANCE - BUILDINGS	44,523.33	62,276.55	50,300.00	55,330.00	50,300.00	50,300.00
01-1-112-4-4600	67 - CONTRACTED SERVICES	16,426.00	20,547.84	23,750.00	23,950.00	23,950.00	23,950.00
01-1-112-4-4710	53 - TELE-COMMUNICATIONS	8,376.58	10,702.05	13,300.00	14,340.00	14,340.00	14,340.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	54,606.93	54,235.67	67,160.00	60,160.00	56,960.00	56,960.00
01-1-112-4-4910	64 - STREET LIGHTING	44,641.87	45,446.59	47,000.00	47,000.00	47,000.00	47,000.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	29,100.00	30,150.00	31,200.00	31,200.00	31,200.00	31,200.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	7,059.65	6,886.84	7,300.00	7,300.00	7,300.00	7,300.00
01-1-112-5-5350	3430 - GREATER WATERBURY TRANSIT DISTRICT	3,379.00	3,629.00	3,879.00	3,879.00	3,879.00	3,879.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	183.00	0.00	0.00	0.00	0.00	0.00
01-1-112-6-6120	69 - CT CONFERENCE OF MUNICIPALITIES	9,895.00	9,895.00	9,895.00	9,895.00	9,895.00	9,895.00
01-1-112-6-6125	3933 - COUNCIL OF SMALL TOWNS	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
01-1-112-6-6140	50 - COUNCIL OF GOVERNMENTS	6,055.00	6,236.00	9,121.00	12,921.00	12,921.00	12,921.00
01-1-112-7-7150	74 - STORM WATER MANAGEMENT	24,526.03	23,112.78	23,365.00	18,000.00	18,000.00	18,000.00
01-1-112-7-7310	79 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-7-7322	3824 - COPIER LEASE	0.00	0.00	0.00	2,495.00	2,495.00	2,495.00
01-1-112-7-7323	3897 - POSTAGE MACHINE LEASE	2,946.00	2,800.25	3,000.00	3,000.00	3,000.00	3,000.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00
01-1-112-8-8135	449 - HISTORICAL SOCIETY	3,474.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-1-112-8-8170	71 - HITCHCOCK LAKE WEED CONTROL	4,466.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-1-112-8-8180	75 - TAX REFUNDS	16,156.63	27,978.54	25,000.00	25,000.00	25,000.00	25,000.00
01-1-112-8-8210	76 - VITAL STATISTICS	186.00	202.00	600.00	600.00	600.00	600.00
01-1-112-8-8520	70 - FHCC CAPITAL IMPROVEMENTS	69,475.00	65,000.00	0.00	0.00	0.00	0.00
01-1-112-8-8530	49 - PROBATE COURT	28,546.29	27,651.55	30,500.00	30,500.00	30,500.00	30,500.00
01-1-112-8-8996	4001 - TRANSFER OUT - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8997	3534 - OPERATING RESERVE	2,600.00	4,114.00	9,259.00	5,350.00	5,350.00	5,350.00
01-1-112-8-8998	72 - CONTINGENCY ACCOUNT	67,964.87	52,122.00	30,000.00	30,000.00	15,000.00	15,000.00
(Sub) 112 - OTHER GENERAL GOVERNMENT		5,745,659.22	5,448,538.51	5,491,202.00	5,463,813.00	5,302,286.00	5,302,286.00
113 - SCHOOL BONDS							
01-1-113-9-9175	3911 - SCHOOL BONDS REFINANCE - PRINCIPAL	500,000.00	490,000.00	480,000.00	0.00	0.00	0.00

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
113 - SCHOOL BONDS							
01-1-113-9-9176	3912 - SCHOOL BONDS REFINANCE - INTEREST	48,800.00	29,000.00	9,600.00	0.00	0.00	0.00
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INTEREST - REFUNDING 2015	14,080.00	12,880.00	11,220.00	9,340.00	9,340.00	9,340.00
01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRINCIPAL - REFUNDING 2015	48,000.00	48,000.00	47,000.00	47,000.00	47,000.00	47,000.00
01-1-113-9-9313	4127 - SCHOOL 8/01/10 - INTEREST	5,381.26	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9314	4128 - SCHOOL 8/1/10 - PRINCIPAL	20,000.00	0.00	0.00	0.00	0.00	0.00
01-1-113-9-9315	4129 - SCHOOL REFUNDING 2010 - INTEREST	215,650.00	160,150.00	105,150.00	50,025.00	50,025.00	50,025.00
01-1-113-9-9316	4130 - SCHOOL REFUNDING 2010 - PRINCIPAL	1,120,000.00	1,100,000.00	1,100,000.00	1,105,000.00	1,105,000.00	1,105,000.00
01-1-113-9-9317	4241 - SCHOOL 10/20/16 - INTEREST	81,578.01	52,166.60	48,717.00	44,550.00	44,550.00	44,550.00
01-1-113-9-9318	4242 - SCHOOL 10/20/16 - PRINCIPAL	68,335.00	68,335.00	83,335.00	83,335.00	83,335.00	83,335.00
01-1-113-9-9319	4254 - SCHOOL 10/19/17 ISSUE - INTEREST	0.00	39,284.33	26,035.00	25,335.00	25,335.00	25,335.00
01-1-113-9-9320	4255 - SCHOOL 10/19/17 ISSUE - PRINCIPAL	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
01-1-113-9-9321	4258 - SCHOOL REFUNDING 2017 - INTEREST	1,921.50	10,680.00	10,080.00	9,400.00	9,400.00	9,400.00
01-1-113-9-9322	4259 - SCHOOL REFUNDING 2017 - PRINCIPAL	0.00	15,000.00	15,000.00	19,000.00	19,000.00	19,000.00
01-1-113-9-9323	4297 - SCHOOL 11/7/19 ISSUE - INTEREST	0.00	0.00	0.00	37,307.00	37,307.00	37,307.00
01-1-113-9-9324	4298 - SCHOOL 11/7/19 ISSUE - PRINCIPAL	0.00	0.00	0.00	36,250.00	36,250.00	36,250.00
(Sub) 113 - SCHOOL BONDS		2,123,745.77	2,025,495.93	1,971,137.00	1,501,542.00	1,501,542.00	1,501,542.00
114 - GEN IMPROVE BONDS							
01-1-114-9-9313	3510 - FHCC CLUBHOUSE - PRINCIPAL 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 CLUBHOUSE - INTEREST 3/15/02	8,062.50	6,475.00	4,875.00	3,250.00	3,250.00	3,250.00
01-1-114-9-9319	4035 - GOLF COURSE INTEREST 8/15/06 - REFUND 2015	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9320	4036 - GOLF COURSE PRINCIPAL 8/15/06 - REFUND 2015	0.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9346	4131 - GENERAL OBLIGATION 8/1/10 - INTEREST	51,900.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9347	4132 - GENERAL OBLIGATION 8/1/10 - PRINCIPAL	215,000.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9348	4133 - GENERAL OBLIGATION REFUNDING 2010 - INTEREST	3,875.00	2,750.00	1,750.00	625.00	625.00	625.00
01-1-114-9-9349	4134 - GENERAL OBLIGATION REFUNDING 2010 - PRINCIPAL	25,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9350	4216 - GENERAL OBLIGATION 10/23/14 - INTEREST	192,768.76	178,768.76	164,269.00	149,269.00	149,269.00	149,269.00
01-1-114-9-9351	4217 - GENERAL OBLIGATION 10/23/14 - PRINCIPAL	350,000.00	350,000.00	375,000.00	375,000.00	375,000.00	375,000.00
01-1-114-9-9352	4224 - GENERAL OBLIGATION REFUNDING 2015 - INTEREST	48,960.00	44,785.00	38,980.00	32,380.00	32,380.00	32,380.00
01-1-114-9-9353	4225 - GENERAL OBLIGATION REFUNDING 2015 - PRINCIPAL	167,000.00	167,000.00	165,000.00	165,000.00	165,000.00	165,000.00
01-1-114-9-9354	4239 - GENERAL OBLIGATION 10/20/16 - INTEREST	157,414.50	100,661.80	94,005.00	85,965.00	85,965.00	85,965.00
01-1-114-9-9355	4240 - GENERAL OBLIGATION 10/20/16 - PRINCIPAL	131,860.00	131,855.00	160,800.00	160,800.00	160,800.00	160,800.00
01-1-114-9-9356	4256 - GENERAL OBLIGATION 10/19/17 - INTEREST	0.00	502,187.32	332,890.00	324,090.00	324,090.00	324,090.00
01-1-114-9-9357	4257 - GENERAL OBLIGATION 10/19/17 - PRINCIPAL	0.00	0.00	440,000.00	440,000.00	440,000.00	440,000.00
01-1-114-9-9358	4261 - GENERAL OBLIGATION REFUNDING 2017 - INTEREST	18,483.50	102,320.00	95,720.00	88,400.00	88,400.00	88,400.00
01-1-114-9-9359	4260 - GENERAL OBLIGATION REFUNDING 2017 - PRINCIPAL	0.00	165,000.00	165,000.00	201,000.00	201,000.00	201,000.00
01-1-114-9-9360	4299 - GENERAL OBLIGATION 11/7/19 ISSUE INTEREST	0.00	0.00	0.00	315,825.00	315,825.00	315,825.00

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01-1-114-9-9361	4300 - GENERAL OBLIGATION 11/7/19 ISSUE PRINCIPAL	0.00	0.00	0.00	308,750.00	308,750.00	308,750.00
(Sub) 114 - GEN IMPROVE BONDS		1,395,324.26	1,796,802.88	2,083,289.00	2,700,354.00	2,700,354.00	2,700,354.00
115 - SEWER/WATER BONDS							
01-1-115-9-9325	3564 - CLINTON HILL 2015 REFUNDING 8/15/06 - INTEREST	57,360.00	52,485.00	45,700.00	37,980.00	37,980.00	37,980.00
01-1-115-9-9326	4042 - CLINTON HILL 2015 REFUNDING 8/15/06 - PRINCIPAL	195,000.00	195,000.00	193,000.00	193,000.00	193,000.00	193,000.00
01-1-115-9-9327	4135 - WATER BOND REFUNDING 2010 - INTEREST	22,875.00	17,000.00	11,000.00	5,000.00	5,000.00	5,000.00
01-1-115-9-9328	4136 - WATER BOND REFUNDING 2010 - PRINCIPAL	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
01-1-115-9-9329	4243 - WATER BOND 10/20/16 INTEREST - WOODTICK	5,741.53	3,671.60	3,429.00	3,136.00	3,136.00	3,136.00
01-1-115-9-9330	4244 - WATER BOND 10/20/16 PRINCIPAL - WOODTICK	4,805.00	4,810.00	5,865.00	5,865.00	5,865.00	5,865.00
(Sub) 115 - SEWER/WATER BONDS		400,781.53	392,966.60	378,994.00	364,981.00	364,981.00	364,981.00
116 - LEASES							
01-1-116-9-9090	4195 - MISCELLANEOUS LEASES	1,740.00	2,376.90	4,550.00	0.00	0.00	0.00
01-1-116-9-9210	31 - MUNICIPAL LEASING - PRINCIPAL	259,047.96	266,645.18	251,179.00	298,199.00	298,199.00	298,199.00
01-1-116-9-9211	32 - MUNICIPAL LEASING - INTEREST	19,596.00	20,583.21	21,917.00	18,952.00	18,952.00	18,952.00
(Sub) 116 - LEASES		280,383.96	289,605.29	277,646.00	317,151.00	317,151.00	317,151.00
117 - SHORT TERM PAYMENTS							
01-1-117-9-9338	4201 - BAN - OCT 2013/14/15	410,000.00	0.00	0.00	0.00	0.00	0.00
01-1-117-9-9339	4229 - BAN - INTEREST	0.00	0.00	126,869.00	0.00	0.00	0.00
(Sub) 117 - SHORT TERM PAYMENTS		410,000.00	0.00	126,869.00	0.00	0.00	0.00
121 - TOWN COUNCIL							
01-1-121-2-2200	3656 - FICA	0.00	1,514.72	1,515.00	1,515.00	1,515.00	1,515.00
01-1-121-3-3010	95 - LEGAL & PUBLIC NOTICES	1,640.08	1,594.58	2,200.00	2,200.00	2,200.00	2,200.00
01-1-121-3-3300	94 - AUDIT & ACCOUNTING SERVICES	47,000.00	47,500.00	48,000.00	48,500.00	48,500.00	48,500.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	6,154.00	5,075.00	7,040.00	7,040.00	7,040.00	7,040.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	139.41	294.62	295.00	295.00	295.00	295.00
01-1-121-8-8150	96 - STIPEND	0.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
01-1-121-8-8225	3376 - CHARTER REVISION	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 121 - TOWN COUNCIL		54,933.49	75,778.92	78,850.00	79,350.00	79,350.00	79,350.00
122 - TOWN CLERK'S OFFICE							
01-1-122-1-1100	97 - SALARY - ADMINISTRATIVE	60,077.98	60,450.49	62,046.00	63,287.00	63,287.00	63,287.00
01-1-122-1-1120	98 - WAGES - CLERICAL	42,157.06	43,141.56	43,025.00	44,972.00	44,972.00	44,972.00
01-1-122-1-1130	101 - SALARY - ASSISTANTS	50,241.62	51,443.87	52,444.00	53,444.00	53,444.00	53,444.00
01-1-122-2-2200	3657 - FICA	11,115.18	11,114.22	12,131.00	12,370.00	12,370.00	12,370.00
01-1-122-2-2305	4263 - PENSION - DEFINED CONTRIBUTION PLAN	0.00	2,374.40	3,147.00	3,207.00	3,207.00	3,207.00
01-1-122-3-3010	105 - LEGAL & PUBLIC NOTICES	819.00	975.00	1,180.00	1,555.00	1,555.00	1,555.00
01-1-122-3-3250	4043 - EDUCATION & PROFESSIONAL DEVELOPMENT	248.00	250.00	750.00	750.00	750.00	750.00

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01-1-122-3-3655	3963 - RECORDS MANAGEMENT	16,842.31	17,867.12	20,909.00	20,874.00	20,874.00	20,874.00
01-1-122-3-3990	107 - DUES & FEES	415.00	825.00	1,005.00	985.00	985.00	985.00
01-1-122-4-4400	106 - REPAIRS & MAINTENANCE - EQUIPMENT	800.00	610.75	2,230.00	2,230.00	2,230.00	2,230.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	1,472.01	1,378.72	1,300.00	1,300.00	1,300.00	1,300.00
01-1-122-7-7300	109 - CAPITAL OUTLAY - EQUIPMENT	3,884.00	0.00	0.00	0.00	0.00	0.00
01-1-122-8-8220	108 - ELECTION EXPENSE	0.00	235.00	250.00	250.00	250.00	250.00
01-1-122-8-8997	3541 - OPERATING RESERVE	0.00	0.00	1,066.00	0.00	0.00	0.00
(Sub) 122 - TOWN CLERK'S OFFICE		188,072.16	190,666.13	201,483.00	205,224.00	205,224.00	205,224.00
151 - TREASURER'S OFFICE							
01-1-151-1-1100	110 - SALARY - ADMINISTRATIVE	22,949.97	23,139.83	23,702.00	24,176.00	24,176.00	24,176.00
01-1-151-1-1130	112 - SALARY - ASSISTANTS	57,585.84	59,025.99	60,026.00	61,026.00	61,026.00	61,026.00
01-1-151-1-1300	115 - WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00
01-1-151-2-2200	3658 - FICA	6,076.16	6,193.40	6,412.00	6,518.00	6,518.00	6,518.00
01-1-151-2-2305	4196 - PENSION - DEFINED CONTRIBUTION PLAN	4,830.62	4,928.02	5,024.00	5,112.00	5,112.00	5,112.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	34,738.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
01-1-151-3-3990	114 - DUES & FEES	27.90	38.28	200.00	200.00	200.00	200.00
01-1-151-5-5100	111 - OFFICE SUPPLIES	249.13	241.07	300.00	300.00	300.00	300.00
01-1-151-7-7300	116 - CAPITAL OUTLAY - EQUIPMENT	190.69	0.00	0.00	0.00	0.00	0.00
01-1-151-8-8160	4142 - BANK SERVICE FEES	4,745.88	5,863.87	6,255.00	3,000.00	3,000.00	3,000.00
(Sub) 151 - TREASURER'S OFFICE		131,394.19	134,430.46	136,919.00	135,332.00	135,332.00	135,332.00
152 - FINANCE OFFICE							
01-1-152-1-1100	117 - SALARY - ADMINISTRATIVE	84,660.95	86,777.87	89,500.00	92,222.00	92,222.00	92,222.00
01-1-152-1-1105	424 - SALARY - CHIEF ACCOUNTANT	66,512.16	68,174.87	69,975.00	71,475.00	71,475.00	71,475.00
01-1-152-1-1120	118 - WAGES - CLERICAL	52,716.83	53,806.60	53,795.00	56,229.00	56,229.00	56,229.00
01-1-152-1-1130	399 - SALARY - ASSISTANTS	46,710.56	47,911.76	49,412.00	50,912.00	50,912.00	50,912.00
01-1-152-2-2200	3659 - FICA	18,674.63	18,918.92	20,197.00	20,719.00	20,719.00	20,719.00
01-1-152-2-2305	4197 - PENSION - DEFINED CONTRIBUTION PLAN	6,855.46	6,961.58	7,163.00	7,343.00	7,343.00	7,343.00
01-1-152-3-3600	120 - DATA PROCESSING SERVICES	13,076.21	14,135.86	15,550.00	33,090.00	33,090.00	33,090.00
01-1-152-3-3990	121 - DUES & FEES	148.04	99.69	275.00	400.00	400.00	400.00
01-1-152-7-7310	722 - CAPITAL OUTLAY - EQUIPMENT	2,481.00	825.93	20,000.00	0.00	0.00	0.00
01-1-152-8-8997	3543 - OPERATING RESERVE	0.00	0.00	1,335.00	0.00	0.00	0.00
(Sub) 152 - FINANCE OFFICE		291,835.84	297,613.08	327,202.00	332,390.00	332,390.00	332,390.00
153 - TAX COLLECTOR							
01-1-153-1-1100	122 - SALARY - ADMINISTRATIVE	60,077.97	60,574.68	62,046.00	63,287.00	63,287.00	63,287.00
01-1-153-1-1120	123 - WAGES - CLERICAL	21,177.33	21,685.49	21,614.00	22,686.00	22,686.00	22,686.00
01-1-153-1-1130	125 - SALARY - ASSISTANTS	50,239.28	51,443.87	52,444.00	53,444.00	53,444.00	53,444.00

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-1-153-2-2200	3660 - FICA	9,565.61	9,626.15	10,453.00	10,665.00	10,665.00	10,665.00
01-1-153-2-2305	4198 - PENSION - DEFINED CONTRIBUTION PLAN	3,012.74	3,085.32	3,147.00	3,207.00	3,207.00	3,207.00
01-1-153-3-3010	408 - LEGAL & PUBLIC NOTICES	1,191.00	1,182.92	1,200.00	1,390.00	1,390.00	1,390.00
01-1-153-3-3015	3661 - ADVERTISING - LIENS/SALES	0.00	794.92	990.00	800.00	800.00	800.00
01-1-153-3-3600	126 - DATA PROCESSING SERVICES	20,451.75	21,886.02	24,000.00	24,000.00	24,000.00	24,000.00
01-1-153-3-3635	3662 - TITLE SEARCH FEES	140.40	0.00	1,785.00	1,600.00	1,600.00	1,600.00
01-1-153-3-3637	3744 - DMV CHARGES	250.00	250.00	300.00	300.00	300.00	300.00
01-1-153-3-3662	3904 - SECURITY MAINTENANCE	564.00	564.00	700.00	700.00	700.00	700.00
01-1-153-3-3990	129 - DUES & FEES	381.52	297.00	300.00	350.00	350.00	350.00
01-1-153-3-3991	404 - CREDIT CARD COLLECTION EXPENSE	4,603.81	4,114.28	6,450.00	6,450.00	6,450.00	6,450.00
01-1-153-3-3995	4098 - AGENCY COLLECTION FEES	2,246.25	4,238.75	3,670.00	3,670.00	3,670.00	3,670.00
01-1-153-4-4400	3979 - REPAIRS & MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-153-5-5100	124 - OFFICE SUPPLIES	1,886.00	1,746.20	1,800.00	1,800.00	1,800.00	1,800.00
01-1-153-7-7300	3525 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-153-8-8997	3544 - OPERATING RESERVE	0.00	0.00	533.00	0.00	0.00	0.00
(Sub) 153 - TAX COLLECTOR		175,787.66	181,489.60	191,432.00	194,349.00	194,349.00	194,349.00
154 - ASSESSOR'S OFFICE							
01-1-154-1-1100	132 - SALARY - ADMINISTRATIVE	74,780.57	76,268.87	76,327.00	79,350.00	79,350.00	79,350.00
01-1-154-1-1120	134 - WAGES - CLERICAL	43,428.47	44,629.37	44,510.00	46,528.00	46,528.00	46,528.00
01-1-154-1-1130	133 - SALARY - ASSISTANTS	42,736.20	50,456.04	51,450.00	52,450.00	52,450.00	52,450.00
01-1-154-1-1135	4315 - GIS TECHNICAL SERVICES	0.00	0.00	0.00	5,276.00	5,276.00	5,276.00
01-1-154-2-2200	3663 - FICA	12,507.91	12,908.91	13,876.00	14,046.00	14,046.00	14,046.00
01-1-154-2-2305	4186 - PENSION - DEFINED CONTRIBUTION PLAN	1,480.10	2,559.20	3,480.00	3,464.00	3,464.00	3,464.00
01-1-154-3-3010	3476 - LEGAL & PUBLIC NOTICES	150.80	136.88	495.00	495.00	495.00	495.00
01-1-154-3-3100	139 - POSTAGE	3,970.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-1-154-3-3330	136 - REVALUATION	0.00	0.00	20,000.00	65,000.00	65,000.00	65,000.00
01-1-154-3-3335	3475 - PERSONAL PROPERTY AUDIT SERVICES	2,842.00	2,692.00	2,975.00	2,975.00	2,975.00	2,975.00
01-1-154-3-3337	3966 - VALUATION GUIDES	1,529.20	2,114.15	3,000.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3410	141 - MAPS & MATERIALS	8,399.99	7,643.64	8,600.00	9,324.00	9,324.00	9,324.00
01-1-154-3-3600	138 - DATA PROCESSING SERVICES	22,010.79	33,768.39	35,127.00	37,232.00	37,232.00	37,232.00
01-1-154-3-3640	140 - ABSTRACT RATE BOOK	2,251.75	2,000.00	2,723.00	2,723.00	2,723.00	2,723.00
01-1-154-3-3991	142 - EDUCATION & PROFESSIONAL DEVELOPMENT	3,262.00	3,247.54	3,945.00	3,945.00	3,945.00	3,945.00
01-1-154-4-4400	3325 - REPAIRS & MAINTENANCE - EQUIPMENT	1,250.00	1,250.00	1,300.00	2,300.00	2,300.00	2,300.00
01-1-154-5-5100	135 - OFFICE SUPPLIES	3,446.92	2,651.61	3,970.00	3,970.00	3,970.00	3,970.00
01-1-154-7-7300	143 - CAPITAL OUTLAY - EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	0.00
01-1-154-7-7328	3980 - COPIER LEASE	0.00	0.00	0.00	2,010.00	2,010.00	2,010.00

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-1-154-8-8997	3545 - OPERATING RESERVE	0.00	0.00	2,572.00	0.00	0.00	0.00
(Sub) 154 - ASSESSOR'S OFFICE							
155 - BOARD OF ASSESSMENT APPEALS							
01-1-155-1-1100	144 - STIPEND	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-1-155-1-1120	3752 - WAGES - CLERICAL	327.24	309.70	1,000.00	1,000.00	1,000.00	1,000.00
01-1-155-2-2200	3664 - FICA	162.73	161.41	220.00	220.00	220.00	220.00
01-1-155-3-3010	146 - LEGAL & PUBLIC NOTICES	74.24	64.96	240.00	240.00	240.00	240.00
01-1-155-3-3100	3740 - POSTAGE	596.00	600.00	600.00	600.00	600.00	600.00
01-1-155-3-3250	4075 - EDUCATION & PROFESSIONAL DEVELOPMENT	149.00	0.00	150.00	200.00	200.00	200.00
01-1-155-5-5100	3741 - OFFICE SUPPLIES	0.00	0.00	300.00	300.00	300.00	300.00
(Sub) 155 - BOARD OF ASSESSMENT APPEALS							
		3,109.21	2,936.07	4,310.00	4,360.00	4,360.00	4,360.00
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 - ADMINISTRATIVE	64,758.72	66,259.96	67,586.00	68,938.00	68,938.00	68,938.00
01-1-161-1-1300	4078 - WAGES - TEMPORARY HELP - INSPECTIONS	0.00	0.00	400.00	300.00	300.00	300.00
01-1-161-2-2200	3665 - FICA	4,732.38	4,806.23	5,172.00	5,274.00	5,274.00	5,274.00
01-1-161-3-3600	153 - DATA PROCESSING SERVICES	0.00	1,000.00	1,000.00	1,185.00	1,185.00	1,185.00
01-1-161-3-3640	4249 - BUILDING CODE BOOKS	0.00	0.00	600.00	600.00	600.00	600.00
01-1-161-3-3990	155 - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-5-5100	152 - OFFICE SUPPLIES	253.64	375.83	495.00	400.00	400.00	400.00
01-1-161-7-7300	156 - CAPITAL OUTLAY - EQUIPMENT	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							
		69,744.74	72,442.02	75,253.00	76,697.00	76,697.00	76,697.00
163 - PLANNING & ZONING							
01-1-163-1-1100	161 - SALARY - ADMINISTRATIVE	35,677.19	36,417.59	37,119.00	37,862.00	25,000.00	25,000.00
01-1-163-1-1120	162 - WAGES - CLERICAL	48,147.46	48,875.56	48,170.00	51,360.00	51,360.00	51,360.00
01-1-163-2-2200	3666 - FICA	6,220.58	6,172.87	6,616.00	6,825.00	5,841.00	5,841.00
01-1-163-3-3010	169 - LEGAL & PUBLIC NOTICES	1,786.00	937.28	1,775.00	1,775.00	1,775.00	1,775.00
01-1-163-3-3600	4202 - DATA PROCESSING SERVICES	1,914.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-163-3-3700	166 - CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
01-1-163-3-3710	4055 - ENFORCEMENT EXPENSE	45.00	0.00	150.00	150.00	150.00	150.00
01-1-163-3-3865	719 - DUES & FEES	160.00	171.00	200.00	200.00	200.00	200.00
01-1-163-3-3870	171 - REWRITE REGULATIONS	0.00	0.00	0.00	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	197.25	0.00	150.00	150.00	150.00	150.00
01-1-163-5-5110	4109 - MAPS & MATERIALS	0.00	0.00	300.00	300.00	300.00	300.00

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Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-1-163-7-7300	173 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-7-7328	3981 - CAP LEASE MAP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-8-8997	3547 - OPERATING RESERVE	0.00	0.00	1,197.00	0.00	0.00	0.00
(Sub) 163 - PLANNING & ZONING		96,148.43	93,574.30	96,677.00	99,622.00	85,776.00	85,776.00
164 - INLAND WETLANDS/CONSERVATION							
01-1-164-3-3010	176 - LEGAL & PUBLIC NOTICES	0.00	0.00	500.00	500.00	500.00	500.00
01-1-164-3-3200	3667 - LEGAL SERVICES	0.00	562.50	700.00	700.00	700.00	700.00
01-1-164-3-3250	3386 - DUES & FEES	0.00	0.00	500.00	500.00	500.00	500.00
01-1-164-3-3410	178 - MAPS & MATERIALS	0.00	0.00	450.00	450.00	450.00	450.00
01-1-164-3-3415	4088 - CONSERVATION MARKING	0.00	165.00	1,400.00	1,400.00	1,400.00	1,400.00
01-1-164-5-5100	174 - OFFICE SUPPLIES	166.97	427.21	500.00	500.00	500.00	500.00
01-1-164-7-7150	4110 - STORM WATER MANAGEMENT	4,837.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
(Sub) 164 - INLAND WETLANDS/CONSERVATION		5,004.95	5,154.71	8,050.00	8,050.00	8,050.00	8,050.00
165 - ECONOMIC DEVELOPMENT							
01-1-165-3-3011	3421 - ADVERTISING	125.00	123.58	1,400.00	1,400.00	1,400.00	1,400.00
01-1-165-3-3700	3422 - CONSULTING SERVICES	0.00	1,390.00	2,250.00	12,000.00	12,000.00	12,000.00
01-1-165-5-5100	179 - OFFICE SUPPLIES	0.00	21.23	100.00	100.00	100.00	100.00
(Sub) 165 - ECONOMIC DEVELOPMENT		125.00	1,534.81	3,750.00	13,500.00	13,500.00	13,500.00
166 - ZONING BOARD OF APPEAL							
01-1-166-3-3010	183 - LEGAL & PUBLIC NOTICES	473.32	538.24	1,300.00	1,300.00	1,300.00	1,300.00
01-1-166-5-5100	181 - OFFICE SUPPLIES	48.41	116.77	240.00	240.00	240.00	240.00
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		1,521.73	1,655.01	2,540.00	2,540.00	2,540.00	2,540.00
167 - REGISTRAR OF VOTERS							
01-1-167-1-1127	3987 - WAGES - DEPUTIES	15,999.84	15,999.84	16,000.00	16,000.00	16,000.00	16,000.00
01-1-167-1-1140	186 - WAGES - OPERATIONS	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
01-1-167-1-1800	4318 - WAGES - ELECTION WORKERS	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
01-1-167-2-2200	3668 - FICA	3,708.72	3,899.99	3,900.00	3,902.00	3,902.00	3,902.00
01-1-167-3-3010	191 - LEGAL & PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
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 - DUES & FEES	812.83	719.81	890.00	890.00	890.00	890.00
01-1-167-4-4400	188 - REPAIRS & MAINTENANCE - EQUIPMENT	1,600.00	3,394.00	4,450.00	4,450.00	4,450.00	4,450.00
01-1-167-5-5100	187 - OFFICE SUPPLIES	273.10	349.78	700.00	700.00	700.00	700.00
01-1-167-5-5105	4030 - ELECTION BALLOTS	2,056.19	5,660.47	8,930.00	8,930.00	8,930.00	8,930.00
01-1-167-5-5710	197 - VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
01-1-167-7-7300	3715 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00	0.00

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Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-1-167-8-8220	196 - ELECTION EXPENSE	15,935.62	24,001.14	19,850.00	10,850.00	10,850.00	10,850.00
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	99.00	0.00	100.00	0.00	0.00	0.00
01-1-167-8-8223	3745 - OUTREACH PROGRAM	135.00	0.00	0.00	0.00	0.00	0.00
(Sub) 167 - REGISTRAR OF VOTERS		64,620.30	78,025.03	80,320.00	82,222.00	80,722.00	80,722.00
168 - COMMISSION ON AGING							
01-1-168-1-1100	199 - SALARY - ADMINISTRATIVE	36,518.31	37,433.76	41,314.00	42,314.00	42,314.00	42,314.00
01-1-168-1-1120	209 - WAGES - DIETICIAN	26,663.27	28,365.76	30,173.00	36,660.00	34,465.00	34,465.00
01-1-168-1-1140	200 - WAGES - OPERATIONS	46,527.93	48,064.42	53,409.00	61,620.00	58,535.00	58,535.00
01-1-168-2-2200	3669 - FICA	7,949.34	8,185.14	9,559.00	10,755.00	10,351.00	10,351.00
01-1-168-4-4100	204 - ELECTRICITY	10,393.89	13,485.36	15,600.00	16,000.00	15,000.00	15,000.00
01-1-168-4-4105	3735 - FUEL - HEATING	6,352.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
01-1-168-4-4200	3429 - SEWER USAGE	338.00	352.50	353.00	353.00	353.00	353.00
01-1-168-4-4200	205 - REPAIRS & MAINTENANCE - VEHICLES	5,757.29	3,440.07	5,500.00	6,000.00	6,000.00	6,000.00
01-1-168-4-4400	205 - REPAIRS & MAINTENANCE - BUILDINGS	2,770.06	3,408.61	3,400.00	6,800.00	4,000.00	4,000.00
01-1-168-4-4600	3431 - REPAIRS & MAINTENANCE - BUILDINGS	2,197.49	2,427.41	2,800.00	3,050.00	3,050.00	3,050.00
01-1-168-4-4710	203 - TELE-COMMUNICATIONS	3,390.72	3,269.50	3,400.00	6,800.00	4,000.00	4,000.00
01-1-168-4-4950	4251 - OPERATING EXPENSE	7,838.58	8,623.97	8,725.00	9,225.00	8,725.00	8,725.00
01-1-168-4-4951	207 - VEHICLE GASOLINE	7,144.00	6,068.00	6,186.00	7,733.00	7,733.00	7,733.00
01-1-168-4-4952	3671 - MEALS EXPENSE	707.03	626.76	700.00	800.00	800.00	800.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	2,190.00	3,197.31	3,300.00	3,300.00	3,300.00	3,300.00
01-1-168-5-5825	3670 - RECREATIONAL PROGRAMS	703.78	0.00	0.00	0.00	0.00	0.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-168-7-7300	3716 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-168-8-8997	3916 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 168 - COMMISSION ON AGING		167,441.69	171,948.57	189,419.00	216,910.00	204,126.00	204,126.00
211 - POLICE							
01-2-211-1-1100	214 - SALARY - ADMINISTRATIVE	108,273.92	111,092.71	113,477.00	116,031.00	116,031.00	116,031.00
01-2-211-1-1110	3925 - SALARY - ASSISTANTS	52,600.72	53,905.67	55,006.00	56,107.00	56,107.00	56,107.00
01-2-211-1-1120	215 - WAGES - CLERICAL	99,670.31	101,846.41	71,727.00	74,500.00	74,500.00	74,500.00
01-2-211-1-1140	220 - WAGES - OPERATIONS	1,879,423.94	2,093,885.32	2,264,096.00	2,348,637.00	2,348,637.00	2,348,637.00
01-2-211-1-1400	221 - WAGES - OVERTIME	244,465.13	182,611.91	114,000.00	114,000.00	114,000.00	114,000.00
01-2-211-1-1500	232 - WAGES - UNIFORM ALLOWANCE	19,200.00	19,600.00	20,000.00	20,000.00	20,000.00	20,000.00
01-2-211-1-1600	4317 - WAGES - IN SERVICE TRAINING	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
01-2-211-1-1900	218 - WAGES - ACCRUED SICK DAYS	44,323.35	27,758.42	44,383.00	45,676.00	45,676.00	45,676.00
01-2-211-2-2130	216 - HEART & HYPERTENSION DISABILITY	48,324.05	44,356.96	55,000.00	100,000.00	100,000.00	100,000.00
01-2-211-2-2200	3688 - FICA	179,174.91	189,066.47	205,323.00	212,475.00	212,475.00	212,475.00
01-2-211-2-2300	222 - PENSION - DEFINED BENEFIT PLAN	798,107.00	761,681.00	663,160.00	691,909.00	691,909.00	691,909.00

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Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-2-211-2-2305	4150 - PENSION - DEFINED CONTRIBUTION PLAN	18,755.08	40,660.64	54,370.00	56,742.00	56,742.00	56,742.00
01-2-211-2-2600	227 - WORKERS' COMPENSATION INSURANCE	98,285.00	82,488.17	103,200.00	93,200.00	90,000.00	90,000.00
01-2-211-3-3991	233 - EDUCATION & PROFESSIONAL DEVELOPMENT	15,287.34	16,148.79	16,870.00	14,370.00	14,370.00	14,370.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	23,364.14	15,848.06	34,930.00	36,930.00	36,930.00	36,930.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	124,089.62	113,961.57	131,180.00	121,180.00	116,180.00	116,180.00
01-2-211-4-4950	231 - OPERATING EXPENSE	30,516.26	41,813.40	49,500.00	49,500.00	49,500.00	49,500.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	30,025.43	37,605.06	34,000.00	38,000.00	38,000.00	38,000.00
01-2-211-4-4952	3370 - REPAIRS & MAINTENANCE - VEHICLES	29,217.55	34,496.46	29,775.00	29,775.00	29,775.00	29,775.00
01-2-211-5-5100	223 - OFFICE SUPPLIES	4,375.49	4,113.46	4,950.00	4,950.00	4,950.00	4,950.00
01-2-211-6-6100	230 - DUES & FEES	2,921.74	3,443.22	3,450.00	3,450.00	3,450.00	3,450.00
01-2-211-7-7310	234 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-211-7-7321	235 - CAPITAL OUTLAY - VEHICLES	0.00	30,000.00	30,000.00	88,531.00	0.00	0.00
01-2-211-8-8900	225 - DARE EDUCATION	7,046.68	6,390.38	0.00	0.00	0.00	0.00
01-2-211-8-8997	3550 - OPERATING RESERVE	0.00	0.00	1,263.00	0.00	0.00	0.00
(Sub) 211 - POLICE		3,857,447.66	4,012,774.08	4,099,660.00	4,318,463.00	4,221,732.00	4,221,732.00
212 - PUBLIC SAFETY							
01-2-212-1-1140	238 - WAGES - OPERATIONS	303,336.10	309,436.50	302,340.00	323,404.00	323,404.00	323,404.00
01-2-212-1-1400	237 - WAGES - OVERTIME	20,914.87	24,707.56	25,000.00	25,000.00	25,000.00	25,000.00
01-2-212-1-1900	398 - WAGES - ACCRUED SICK DAYS	3,971.20	7,598.00	9,094.00	11,299.00	11,299.00	11,299.00
01-2-212-2-2200	3689 - FICA	24,363.25	24,826.31	26,369.00	27,517.00	27,517.00	27,517.00
01-2-212-2-2305	4248 - PENSION - DEFINED CONTRIBUTION PLAN	3,103.90	3,746.46	3,419.00	3,488.00	3,488.00	3,488.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	29,848.76	30,895.46	36,050.00	40,040.00	37,040.00	37,040.00
01-2-212-4-4950	241 - OPERATING EXPENSE	26,304.29	39,859.57	43,000.00	43,000.00	43,000.00	43,000.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	780.00	500.00	975.00	975.00	975.00	975.00
01-2-212-7-7300	4080 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-212-8-8997	3551 - OPERATING RESERVE	0.00	0.00	8,149.00	0.00	0.00	0.00
(Sub) 212 - PUBLIC SAFETY		412,622.37	441,569.86	454,396.00	474,723.00	471,723.00	471,723.00
213 - ANIMAL CONTROL OFFICER							
01-2-213-1-1140	244 - WAGES - OPERATIONS	67,199.52	67,440.86	61,605.00	65,895.00	65,895.00	65,895.00
01-2-213-1-1400	4284 - WAGES - OVERTIME	0.00	0.00	5,422.00	5,422.00	5,422.00	5,422.00
01-2-213-1-1500	4283 - UNIFORM ALLOWANCE	0.00	0.00	500.00	550.00	550.00	550.00
01-2-213-1-1900	4285 - WAGES - ACCRUED SICK DAYS	0.00	0.00	2,008.00	2,100.00	2,100.00	2,100.00
01-2-213-2-2200	3686 - FICA	4,945.64	4,807.07	5,403.00	5,659.00	5,659.00	5,659.00
01-2-213-2-2305	4203 - PENSION - DEFINED CONTRIBUTION PLAN	3,268.28	3,266.50	3,211.00	3,275.00	3,275.00	3,275.00
01-2-213-5-5700	4200 - OPERATING EXPENSE	5,144.94	4,514.87	5,950.00	5,950.00	5,950.00	5,950.00
01-2-213-7-7319	4051 - CAPITAL OUTLAY - VEHICLES	0.00	11,800.00	11,800.00	0.00	0.00	0.00

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Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-2-213-8-8997	3552 - OPERATING RESERVE	0.00	0.00	1,581.00	0.00	0.00	0.00
(Sub) 213 - ANIMAL CONTROL OFFICER		80,558.38	91,829.30	97,480.00	88,851.00	88,851.00	88,851.00
216 - PUBLIC SAFETY BUILDING							
01-2-216-1-1140	3435 - WAGES - OPERATIONS	11,676.58	11,912.09	12,350.00	12,825.00	12,825.00	12,825.00
01-2-216-2-2200	3687 - FICA	893.31	911.28	945.00	981.00	981.00	981.00
01-2-216-3-3400	252 - GROUND WATER TESTING	4,173.75	4,422.00	4,425.00	6,630.00	6,630.00	6,630.00
01-2-216-4-4100	247 - ELECTRICITY	40,787.21	39,252.63	39,000.00	39,000.00	34,400.00	34,400.00
01-2-216-4-4105	3717 - FUEL - HEATING	10,917.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
01-2-216-4-4420	248 - REPAIRS & MAINTENANCE - BUILDINGS	15,800.52	22,309.72	24,000.00	24,000.00	24,000.00	24,000.00
01-2-216-4-4610	250 - CONTRACTED SERVICES	10,224.68	19,576.82	20,000.00	20,000.00	20,000.00	20,000.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	2,749.56	2,225.36	2,975.00	2,975.00	2,975.00	2,975.00
01-2-216-7-7300	251 - CAPITAL OUTLAY - EQUIPMENT	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		97,222.61	111,809.90	114,895.00	117,611.00	113,011.00	113,011.00
221 - FIRE DEPARTMENT							
01-2-221-1-1120	400 - WAGES - CLERICAL	11,760.00	12,088.68	13,557.00	14,041.00	14,041.00	14,041.00
01-2-221-1-1180	254 - FIREMEN'S PAY	58,957.00	60,389.00	60,000.00	62,000.00	62,000.00	62,000.00
01-2-221-1-1182	3473 - TRAINING OFFICER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-2-221-2-2119	4319 - GROUP LIFE INSURANCE	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
01-2-221-2-2120	256 - MEDICAL INSURANCE	18,000.00	16,450.00	20,000.00	23,000.00	23,000.00	23,000.00
01-2-221-2-2200	3672 - FICA	899.76	924.86	1,040.00	1,075.00	1,075.00	1,075.00
01-2-221-2-2300	255 - PENSION - DEFINED BENEFIT PLAN	81,000.00	82,000.00	83,000.00	84,000.00	84,000.00	84,000.00
01-2-221-2-2305	4233 - PENSION - DEFINED CONTRIBUTION PLAN	702.00	710.54	813.00	842.00	842.00	842.00
01-2-221-2-2600	259 - WORKERS' COMPENSATION INSURANCE	30,982.89	28,926.83	36,190.00	32,190.00	32,190.00	32,190.00
01-2-221-3-3991	423 - EDUCATION & PROFESSIONAL DEVELOPMENT	23,570.00	26,386.44	30,050.00	32,850.00	32,850.00	32,850.00
01-2-221-4-4400	258 - REPAIRS & MAINTENANCE - VEHICLES	3,264.03	3,195.86	3,700.00	4,500.00	4,500.00	4,500.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	10,564.36	11,065.00	11,200.00	11,400.00	11,400.00	11,400.00
01-2-221-4-4900	4320 - LIABILITY INSURANCE	0.00	0.00	0.00	47,900.00	47,900.00	47,900.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	56,191.64	57,504.14	60,700.00	0.00	0.00	0.00
01-2-221-4-4950	3754 - OPERATING EXPENSE	3,357.63	1,783.29	15,400.00	15,400.00	15,400.00	15,400.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	4,917.83	5,657.29	5,500.00	5,800.00	5,800.00	5,800.00
01-2-221-4-4953	3984 - DIESEL	8,932.00	8,500.00	9,200.00	9,200.00	9,200.00	9,200.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	453.58	596.74	500.00	500.00	500.00	500.00
01-2-221-7-7310	263 - CAPITAL OUTLAY - EQUIPMENT	14,888.00	0.00	0.00	0.00	0.00	0.00
01-2-221-7-7315	3474 - EQUIPMENT-CHIEF	6,366.83	4,098.16	0.00	0.00	0.00	0.00
01-2-221-8-8200	261 - EXECUTIVE EXPENSES	1,985.00	2,000.00	0.00	0.00	0.00	0.00

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Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-2-221-8-8500	262 - FIRE COMPANIES	298,941.00	301,447.00	310,300.00	320,200.00	320,200.00	320,200.00
01-2-221-8-8505	723 - JR FIRE DEPARTMENT	9,429.00	9,500.00	9,500.00	9,500.00	6,500.00	6,500.00
(Sub) 221 - FIRE DEPARTMENT		650,162.55	638,223.83	675,650.00	693,398.00	690,398.00	690,398.00
222 - FIRE MARSHAL							
01-2-222-1-1120	3674 - WAGES - CLERICAL	10,425.00	10,181.56	11,749.00	12,169.00	12,169.00	12,169.00
01-2-222-1-1181	264 - SALARY - FIRE MARSHAL	16,170.00	18,084.00	18,100.00	18,100.00	18,100.00	18,100.00
01-2-222-1-1183	3748 - SALARY - DEPUTY FIRE MARSHALS	8,550.75	7,061.60	7,000.00	7,440.00	7,440.00	7,440.00
01-2-222-2-2200	3675 - FICA	2,688.62	2,702.54	2,823.00	2,885.00	2,885.00	2,885.00
01-2-222-2-2305	4234 - PENSION - DEFINED CONTRIBUTION PLAN	647.40	625.00	705.00	730.00	730.00	730.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	397.00	0.00	500.00	0.00	0.00	0.00
01-2-222-4-4400	724 - REPAIRS & MAINTENANCE - EQUIPMENT	1,489.00	1,324.10	1,500.00	1,500.00	1,500.00	1,500.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	1,222.06	1,160.24	1,500.00	1,500.00	1,500.00	1,500.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	982.05	1,097.31	1,150.00	1,150.00	1,150.00	1,150.00
01-2-222-4-4952	3470 - REPAIRS & MAINTENANCE - VEHICLES	993.00	913.99	1,500.00	1,700.00	1,700.00	1,700.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	316.75	238.15	350.00	350.00	350.00	350.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	1,719.34	3,356.24	2,300.00	2,000.00	2,000.00	2,000.00
01-2-222-6-6100	3472 - DUES & FEES	263.00	445.00	500.00	1,100.00	1,100.00	1,100.00
01-2-222-7-7310	270 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-222-8-8930	269 - FIRE PREVENTION	496.00	500.00	500.00	500.00	500.00	500.00
(Sub) 222 - FIRE MARSHAL		46,359.97	47,689.73	50,177.00	51,124.00	51,124.00	51,124.00
231 - CIVIL PREPAREDNESS							
01-2-231-1-1120	4316 - WAGES - CLERICAL	0.00	0.00	0.00	2,340.00	2,340.00	2,340.00
01-2-231-1-1140	271 - WAGES - OPERATIONS	9,285.00	9,517.08	9,804.00	10,098.00	10,098.00	10,098.00
01-2-231-2-2200	3676 - FICA	710.28	728.04	750.00	952.00	952.00	952.00
01-2-231-2-2305	4323 - PENSION - DEFINED CONTRIBUTION PLAN	0.00	0.00	0.00	141.00	141.00	141.00
01-2-231-3-3009	3986 - EDUCATION & PROFESSIONAL DEVELOPMENT	0.00	0.00	200.00	200.00	200.00	200.00
01-2-231-4-4400	275 - REPAIRS & MAINTENANCE - EQUIPMENT	715.00	4,850.64	4,950.00	4,950.00	4,950.00	4,950.00
01-2-231-4-4430	3718 - REPAIRS & MAINTENANCE - GENERATORS	4,333.00	5,053.64	5,100.00	5,100.00	5,100.00	5,100.00
01-2-231-4-4431	3985 - PROPANE - GENERATORS	61.39	288.09	3,950.00	3,950.00	3,950.00	3,950.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	0.00	0.00	125.00	125.00	125.00	125.00
(Sub) 231 - CIVIL PREPAREDNESS		15,104.67	20,437.49	24,879.00	27,856.00	27,856.00	27,856.00
241 - EMERGENCY PLANNING COMM.							
01-2-241-1-1120	276 - WAGES - CLERICAL	6,399.16	6,110.16	8,530.00	9,044.00	2,500.00	2,500.00
01-2-241-1-1140	277 - WAGES - OPERATIONS	9,285.00	9,517.08	9,804.00	10,098.00	10,098.00	10,098.00
01-2-241-2-2200	3678 - FICA	1,199.82	1,195.46	1,403.00	1,465.00	964.00	964.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,803.45	1,994.38	1,995.00	1,995.00	1,995.00	1,995.00

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01-2-241-3-3600	279 - TELE-COMMUNICATIONS	1,671.51	1,988.66	2,045.00	2,045.00	2,045.00	2,045.00
01-2-241-3-3850	289 - EMERGENCY PLAN REVISION	2,605.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
01-2-241-3-3991	287 - TRAINING/OPERATIONS	3,696.61	4,204.22	4,271.00	4,271.00	4,271.00	4,271.00
01-2-241-4-4400	288 - REPAIRS & MAINTENANCE - EQUIPMENT	937.43	944.00	945.00	945.00	945.00	945.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	207.07	273.92	440.00	440.00	440.00	440.00
(Sub) 241 - EMERGENCY PLANNING COMM.		27,805.05	28,852.88	32,058.00	32,928.00	25,883.00	25,883.00
251 - VOLUNTEER AMBULANCE							
01-2-251-1-1200	3557 - AUDIT & ACCOUNTING FEES	5,000.00	6,500.00	7,000.00	12,000.00	12,000.00	12,000.00
01-2-251-2-2300	725 - PENSION - LENGTH OF SERVICE	45,500.00	48,000.00	53,000.00	55,500.00	55,500.00	55,500.00
01-2-251-2-2600	290 - WORKERS' COMPENSATION INSURANCE	47,999.72	56,587.98	66,000.00	62,000.00	62,000.00	62,000.00
01-2-251-3-3050	3426 - WAGES - PARAMEDIC	387,840.00	467,712.00	547,263.00	827,000.00	827,000.00	827,000.00
01-2-251-3-3450	4306 - WAGES - OVERTIME	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
01-2-251-3-3500	4307 - UNIFORMS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
01-2-251-3-3991	4309 - IN SERVICE TRAINING (NON-PAYROLL)	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
01-2-251-4-4010	4312 - UTILITIES - ELECTRIC, PROPANE, TELEPHONE	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
01-2-251-4-4215	4308 - MEDICAL WASTE DISPOSAL	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
01-2-251-4-4400	4313 - REPAIRS & MAINTENANCE- STRCHR/CARD MONI	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	9,329.00	9,825.00	10,225.00	10,500.00	10,500.00	10,500.00
01-2-251-4-4900	4302 - LIABILITY INSURANCE	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00
01-2-251-4-4951	4303 - VEHICLE GASOLINE & DIESEL	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
01-2-251-4-4952	4305 - REPAIRS & MAINTENANCE - VEHICLES	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
01-2-251-5-5100	4310 - OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
01-2-251-5-5150	4311 - MEDICAL SUPPLIES	0.00	0.00	0.00	41,000.00	41,000.00	41,000.00
01-2-251-6-6130	3679 - NCPSCC	8,627.50	100,635.00	100,635.00	100,855.00	100,855.00	100,855.00
01-2-251-7-7300	3755 - CAPITAL OUTLAY - BUILDING	25,309.00	0.00	0.00	0.00	0.00	0.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	9,330.07	25,809.50	7,283.00	10,508.00	0.00	0.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	38,460.12	40,000.00	0.00	0.00	0.00	0.00
01-2-251-7-7321	4247 - CAPITAL OUTLAY - VEHICLES	19,850.00	0.00	0.00	25,000.00	0.00	0.00
01-2-251-8-8505	4175 - EXPLORER FUND	5,955.00	5,987.20	6,000.00	6,000.00	0.00	0.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	75,430.00	82,953.77	91,930.00	0.00	0.00	0.00
(Sub) 251 - VOLUNTEER AMBULANCE		678,630.41	844,010.45	889,336.00	1,316,363.00	1,274,855.00	1,274,855.00
311 - PUBLIC WORKS							
01-3-311-1-1100	293 - SALARY - ADMINISTRATIVE	38,385.58	39,182.71	39,938.00	40,737.00	35,000.00	35,000.00
01-3-311-1-1135	4324 - SALARY - SUPERVISOR	0.00	0.00	0.00	35,000.00	0.00	0.00
01-3-311-1-1140	294 - WAGES - OPERATIONS	969,058.66	892,172.91	926,415.00	926,514.00	926,514.00	926,514.00
01-3-311-1-1400	295 - WAGES - OVERTIME	88,749.14	86,790.74	90,000.00	90,000.00	90,000.00	90,000.00

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01-3-311-1-1500	307 - UNIFORM ALLOWANCE	7,528.89	5,437.62	7,425.00	7,425.00	7,425.00	7,425.00
01-3-311-2-2200	3681 - FICA	81,352.54	76,844.09	82,740.00	83,557.00	80,441.00	80,441.00
01-3-311-2-2305	4286 - PENSION - DEFINED CONTRIBUTION PLAN	0.00	1,647.48	7,627.00	7,964.00	7,964.00	7,964.00
01-3-311-2-2600	303 - WORKERS' COMPENSATION INSURANCE	67,668.00	56,790.55	71,050.00	63,050.00	63,050.00	63,050.00
01-3-311-3-3830	308 - CDL REQUIREMENTS	1,612.00	1,728.50	2,100.00	2,100.00	2,100.00	2,100.00
01-3-311-4-4100	304 - ELECTRICITY	12,987.33	12,685.94	13,000.00	13,000.00	13,000.00	13,000.00
01-3-311-4-4105	3719 - FUEL - HEATING	24,812.00	23,800.00	20,645.00	20,645.00	20,645.00	20,645.00
01-3-311-4-4400	305 - REPAIRS & MAINTENANCE - EQUIPMENT	84,073.37	88,915.03	69,300.00	69,300.00	69,300.00	69,300.00
01-3-311-4-4401	3749 - REPAIRS & MAINTENANCE - PARKS & REC	12,891.42	12,900.00	15,000.00	15,000.00	15,000.00	15,000.00
01-3-311-4-4420	306 - REPAIRS & MAINTENANCE - BUILDINGS	15,090.21	2,736.02	14,850.00	14,850.00	14,850.00	14,850.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	16,979.73	18,052.50	19,695.00	19,695.00	19,695.00	19,695.00
01-3-311-4-4710	301 - TELE-COMMUNICATIONS	7,250.52	6,387.62	8,500.00	8,500.00	8,500.00	8,500.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	113,433.72	106,258.20	120,000.00	110,000.00	110,000.00	110,000.00
01-3-311-4-4950	3750 - OPERATING EXPENSE - PARK & REC	5,930.91	7,187.08	23,000.00	23,000.00	23,000.00	23,000.00
01-3-311-4-4951	3895 - VEHICLE GASOLINE	17,819.52	24,761.08	21,240.00	21,570.00	21,570.00	21,570.00
01-3-311-4-4953	3896 - VEHICLE DIESEL	25,558.42	24,200.00	26,200.00	26,200.00	26,200.00	26,200.00
01-3-311-5-5400	297 - WINTER ROAD TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - SAND & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	39,622.05	38,818.62	39,700.00	39,700.00	39,700.00	39,700.00
01-3-311-7-7120	299 - LOCIP	28,384.34	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7140	3751 - FIELD IMPROVEMENTS - PARK & REC	7,581.89	8,000.00	0.00	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 - REPAIRS & MAINTENANCE - ROAD PATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	0.00	0.00	0.00	30,000.00	0.00	0.00
01-3-311-7-7329	4002 - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-8-8997	3720 - OPERATING RESERVE	0.00	0.00	25,218.00	0.00	0.00	0.00
(Sub) 311 - PUBLIC WORKS		1,666,770.24	1,535,296.69	1,643,643.00	1,667,807.00	1,593,954.00	1,593,954.00
411 - EDUCATION							
01-4-411-8-8999	348 - EDUCATION	34,126,974.54	34,911,792.81	35,524,031.00	35,524,031.00	35,524,031.00	35,524,031.00
(Sub) 411 - EDUCATION		34,126,974.54	34,911,792.81	35,524,031.00	35,524,031.00	35,524,031.00	35,524,031.00
521 - PARKS & RECREATION							
01-5-521-1-1100	349 - SALARY - ADMINISTRATIVE	22,346.75	22,909.91	23,483.00	24,070.00	24,070.00	24,070.00
01-5-521-1-1115	350 - WAGES - INSTRUCTORS	32,850.23	33,279.00	36,000.00	36,000.00	18,839.00	18,839.00
01-5-521-1-1310	361 - WAGES - SEASONAL HELP	29,473.85	23,291.40	33,138.00	32,000.00	32,000.00	32,000.00
01-5-521-2-2200	3682 - FICA	6,377.81	5,923.80	7,094.00	7,044.00	5,731.00	5,731.00
01-5-521-4-4100	357 - ELECTRICITY	3,888.14	3,124.04	3,700.00	3,700.00	3,700.00	3,700.00

WOLCOTT FY 2020-2021 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-5-521-4-4900	356 - LIABILITY INSURANCE	9,775.82	7,877.99	10,345.00	10,345.00	10,345.00	10,345.00
01-5-521-4-4950	360 - OPERATING EXPENSE	1,879.00	6,492.96	9,500.00	9,500.00	9,200.00	9,200.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	119.28	372.43	375.00	375.00	375.00	375.00
01-5-521-5-5820	366 - PROGRAM SUPPORT	57,366.00	55,999.99	44,000.00	44,000.00	21,845.00	21,845.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	2,851.75	3,103.96	3,500.00	4,000.00	2,600.00	2,600.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	6,524.83	0.00	0.00	0.00	0.00	0.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-8-8110	363 - AWARDS EXPENSE	384.00	391.21	500.00	0.00	0.00	0.00
01-5-521-8-8120	364 - MUSIC CONCERTS	4,188.00	4,946.00	5,500.00	5,500.00	5,500.00	5,500.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 521 - PARKS & RECREATION		178,025.46	167,712.69	177,135.00	176,534.00	134,205.00	134,205.00
551 - LIBRARY							
01-5-551-1-1100	370 - SALARY - ADMINISTRATIVE	51,962.76	55,120.00	57,120.00	59,320.00	59,320.00	59,320.00
01-5-551-1-1140	372 - WAGES - OPERATIONS	134,588.58	114,255.89	133,053.00	152,575.00	140,095.00	140,095.00
01-5-551-1-1150	371 - WAGES - CLEANING	9,667.42	10,943.76	11,362.00	12,150.00	12,150.00	12,150.00
01-5-551-2-2200	3683 - FICA	14,484.38	13,363.12	15,436.00	17,140.00	16,185.00	16,185.00
01-5-551-2-2305	4187 - PENSION - DEFINED CONTRIBUTION PLAN	4,357.66	2,828.12	4,730.00	6,783.00	6,783.00	6,783.00
01-5-551-2-2600	377 - WORKERS' COMPENSATION INSURANCE	2,152.98	1,806.44	2,260.00	2,260.00	2,260.00	2,260.00
01-5-551-4-4100	378 - ELECTRICITY	18,009.01	20,695.78	19,850.00	19,850.00	18,450.00	18,450.00
01-5-551-4-4105	3721 - FUEL - HEATING	10,124.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-5-551-4-4420	379 - REPAIRS & MAINTENANCE - BUILDINGS	17,341.26	20,595.28	19,850.00	19,850.00	19,850.00	19,850.00
01-5-551-4-4710	375 - TELE-COMMUNICATIONS	2,297.78	3,754.18	6,500.00	6,500.00	6,500.00	6,500.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	7,502.87	6,046.53	7,940.00	7,940.00	7,940.00	7,940.00
01-5-551-4-4950	3901 - OPERATING EXPENSE	1,920.20	1,725.45	3,672.00	3,672.00	3,672.00	3,672.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	4,436.86	4,118.66	4,450.00	4,450.00	4,450.00	4,450.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	40,544.83	40,859.12	49,625.00	49,625.00	49,625.00	49,625.00
01-5-551-6-6100	380 - DUES & FEES	1,691.90	970.00	2,230.00	2,230.00	2,230.00	2,230.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	36,226.00	10,000.00	25,000.00	30,000.00	0.00	0.00
01-5-551-7-7312	383 - AUTOMATION - LIBRARY	44,663.00	44,312.65	44,660.00	45,000.00	45,000.00	45,000.00
01-5-551-7-7350	4321 - CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	7,489.70	7,778.95	7,940.00	9,890.00	9,890.00	9,890.00
(Sub) 551 - LIBRARY		409,461.19	369,173.93	425,678.00	459,235.00	414,400.00	414,400.00
571 - COMMISSION FOR SPECIAL NEEDS							
01-5-571-1-1100	728 - SALARY - PROGRAM DIRECTOR	5,471.16	5,471.16	5,665.00	6,235.00	5,861.00	5,861.00
01-5-571-1-1137	387 - SALARY - RAINBOW DAY CAMP	25,213.25	23,288.80	26,500.00	29,150.00	0.00	0.00
01-5-571-1-1139	3450 - SALARY - BOWLING	1,906.50	1,562.00	2,500.00	2,722.00	2,640.00	2,640.00

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
01-5-571-2-2200	3684 - FICA	2,493.22	2,319.64	2,665.00	2,916.00	651.00	651.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	11.74	134.00	150.00	150.00	150.00	150.00
01-5-571-5-5801	3449 - OPERATING EXPENSE - RAINBOW DAY CAMP						
01-5-571-5-5803	3451 - PROGRAM EXPENSES	6,200.79	6,114.33	6,500.00	6,500.00	0.00	0.00
01-5-571-5-5805	4182 - GEORGE LANE CAMBERSHIP FUND	1,191.00	1,137.81	1,200.00	1,200.00	1,200.00	1,200.00
01-5-571-5-5835	422 - SPECIAL GAMES	1,985.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		2,481.00	2,490.00	2,500.00	2,500.00	2,500.00	2,500.00
		46,953.66	44,517.74	49,680.00	53,373.00	15,002.00	15,002.00
GRAND TOTAL		54,349,900.30	55,012,110.83	56,507,134.00	57,377,582.00	56,832,653.00	56,832,653.00

WOLCOTT FY 2020-2021 REVENUE BUDGET

Account Number	Ref# - Account Title	2017-2018 COLLECTED	2018-2019 COLLECTED	2019-2020 ADOPTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
30 - ACQUIRED FACILITIES						
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	37,000.00	31,443.00	31,443.00
30-5-800-511	506 - TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	4,875.00	5,100.00	4,000.00	4,000.00	4,000.00
30-5-800-538	102 - RENTAL OF FACILITIES	17,225.00	18,050.00	17,000.00	17,000.00	17,000.00
30-5-800-539	103 - GATE RECEIPTS	71,438.40	75,610.66	52,706.00	70,000.00	70,000.00
30-5-800-540	104 - CONCESSION SALES	17,759.49	16,663.27	15,460.00	15,460.00	15,460.00
30-5-800-550	294 - HOUSING RENTAL INCOME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5-800-900	140 - UNANTICIPATED REVENUE	3.00	550.00	0.00	0.00	0.00
		114,300.89	118,973.93	129,166.00	140,903.00	140,903.00
(Sub) 30 - ACQUIRED FACILITIES						
GRAND TOTAL		114,300.89	118,973.93	129,166.00	140,903.00	140,903.00

WOLCOTT FY 2020-2021 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
30 - ACQUIRED FACILITIES							
30-8-800-1-1100	427 - SALARY - ADMINISTRATIVE	16,439.64	16,850.64	16,860.00	17,272.00	17,272.00	17,272.00
30-8-800-1-1140	426 - WAGES - OPERATIONS	44,863.40	41,517.42	40,731.00	50,000.00	50,000.00	50,000.00
30-8-800-2-2200	428 - FICA	4,689.70	4,465.13	4,415.00	5,146.00	5,146.00	5,146.00
30-8-800-2-2600	444 - WORKERS' COMPENSATION INSURANCE	700.00	700.00	2,280.00	2,280.00	2,280.00	2,280.00
30-8-800-3-3200	442 - LEGAL & PUBLIC NOTICES	0.00	0.00	500.00	500.00	500.00	500.00
30-8-800-3-3865	436 - RECERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
30-8-800-3-3866	437 - HEALTH LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
30-8-800-4-4100	435 - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
30-8-800-4-4400	439 - REPAIRS & MAINTENANCE - EQUIPMENT	3,254.31	3,455.08	3,375.00	3,700.00	3,700.00	3,700.00
30-8-800-4-4410	4126 - DAM & RESERVOIRS - MAINTENANCE	4,416.88	4,835.37	5,500.00	5,500.00	5,500.00	5,500.00
30-8-800-4-4420	440 - REPAIRS & MAINTENANCE - BUILDINGS	5,000.00	1,400.00	5,000.00	5,000.00	5,000.00	5,000.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	6,075.60	7,969.06	9,000.00	9,000.00	9,000.00	9,000.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	8,469.11	7,701.39	9,500.00	9,500.00	9,500.00	9,500.00
30-8-800-4-4710	443 - TELE-COMMUNICATIONS	143.46	1,133.33	1,200.00	1,200.00	1,200.00	1,200.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	150.00	150.00	150.00	150.00	150.00	150.00
30-8-800-4-4950	441 - OPERATING EXPENSE	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	1,415.48	3,187.04	2,400.00	2,400.00	2,400.00	2,400.00
30-8-800-5-5780	434 - FISH STOCKING	119.83	355.58	700.00	700.00	700.00	700.00
30-8-800-7-7300	438 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
30-8-800-8-8181	429 - REFUNDS	5,604.18	23,845.79	20,285.00	20,285.00	20,285.00	20,285.00
30-8-800-8-8190	3335 - IN KIND SERVICES	3,000.00	4,100.00	4,000.00	4,000.00	4,000.00	4,000.00
(Sub) 30 - ACQUIRED FACILITIES		107,611.59	124,935.83	129,166.00	140,903.00	140,903.00	140,903.00
GRAND TOTAL		107,611.59	124,935.83	129,166.00	140,903.00	140,903.00	140,903.00

WOLCOTT FY 2020-2021 REVENUE BUDGET

Account Number	Ref# - Account Title	2017-2018 COLLECTED	2018-2019 COLLECTED	2019-2020 ADOPTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
31 - FARMINGBURY HILLS COMMISSION						
31-5-801-101	112 - INTEREST - STIF	25.69	3.54	0.00	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	69,475.00	65,000.00	0.00	0.00	0.00
31-5-801-538	117 - RENTAL OF FACILITIES	49,313.76	55,073.16	62,596.00	117,600.00	117,600.00
31-5-801-542	107 - GREENS FEES	139,233.00	125,056.50	183,550.00	0.00	0.00
31-5-801-543	108 - SEASON PASSES	63,460.00	55,765.00	90,000.00	0.00	0.00
31-5-801-545	110 - CART RENTALS	196,860.00	178,780.00	255,358.00	0.00	0.00
31-5-801-546	116 - SURCHARGE REVENUE	17,038.00	16,180.50	27,237.00	0.00	0.00
31-5-801-547	522 - GROUPON SALES	5,903.56	0.00	0.00	0.00	0.00
31-5-801-900	111 - UNANTICIPATED REVENUE	938.82	1,383.42	0.00	0.00	0.00
31-5-801-901	565 - TEE MARKER REVENUE	0.00	100.00	125.00	0.00	0.00
31-5-801-902	569 - TRANSFER IN	0.00	2,812.62	0.00	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		542,247.83	500,154.74	618,866.00	117,600.00	117,600.00
GRAND TOTAL		542,247.83	500,154.74	618,866.00	117,600.00	117,600.00

WOLCOTT FY 2020-2021 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-1-1100	652 - GOLF PRO	72,546.50	71,471.00	76,200.00	0.00	0.00	0.00
31-5-801-1-1135	3520 - SALARY - ADMININSTRATOR SUPERVISOR	49,068.24	46,199.52	50,050.00	0.00	0.00	0.00
31-5-801-1-1140	653 - WAGES - OPERATIONS	198,121.03	193,240.88	132,060.00	0.00	0.00	0.00
31-5-801-1-1310	654 - WAGES - SEASONAL HELP	8,624.50	11,540.38	9,500.00	0.00	0.00	0.00
31-5-801-1-1311	3427 - WAGES - RANGERS	3,159.28	964.55	2,000.00	0.00	0.00	0.00
31-5-801-1-1400	3381 - OVERTIME	26,041.66	21,754.61	18,500.00	0.00	0.00	0.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,650.00	1,229.76	1,650.00	0.00	0.00	0.00
31-5-801-2-2119	656 - GROUP LIFE INSURANCE	325.00	325.00	325.00	0.00	0.00	0.00
31-5-801-2-2120	657 - MEDICAL INSURANCE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
31-5-801-2-2200	658 - FICA	20,787.23	19,639.88	16,640.00	0.00	0.00	0.00
31-5-801-2-2300	659 - PENSION PLAN	3,943.12	3,828.64	4,005.00	0.00	0.00	0.00
31-5-801-2-2600	661 - WORKERS' COMPENSATION INSURANCE	9,230.00	9,415.00	9,415.00	0.00	0.00	0.00
31-5-801-3-3010	675 - LEGAL & PUBLIC NOTICES	1,274.40	654.00	3,000.00	0.00	0.00	0.00
31-5-801-3-3100	662 - POSTAGE	0.00	0.00	50.00	0.00	0.00	0.00
31-5-801-3-3200	685 - LEGAL SERVICES	530.00	470.00	1,200.00	0.00	0.00	0.00
31-5-801-3-3450	3524 - WATER SYSTEM TESTING	342.00	352.64	750.00	0.00	0.00	0.00
31-5-801-3-3990	679 - DUES & FEES	110.00	150.00	230.00	800.00	800.00	800.00
31-5-801-4-4100	663 - ELECTRICITY	18,142.21	18,981.18	18,800.00	0.00	0.00	0.00
31-5-801-4-4105	3722 - FUEL - HEATING	5,999.85	5,263.79	7,000.00	0.00	0.00	0.00
31-5-801-4-4110	690 - SEWER USAGE	1,645.00	1,645.00	1,645.00	0.00	0.00	0.00
31-5-801-4-4400	665 - REPAIRS & MAINTENANCE	15,946.20	13,214.14	16,500.00	15,000.00	15,000.00	15,000.00
31-5-801-4-4410	4137 - REPAIRS & MAINTENANCE - CARTS	658.56	215.75	2,000.00	0.00	0.00	0.00
31-5-801-4-4420	682 - REPAIRS & MAINTENANCE - OPERATING SUPPLIES	16,465.49	10,797.59	21,350.00	0.00	0.00	0.00
31-5-801-4-4423	4165 - REPAIR & MAINTENANCE - GREENS	2,195.00	6,000.00	4,000.00	0.00	0.00	0.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	2,193.64	5,255.00	6,000.00	0.00	0.00	0.00
31-5-801-4-4610	4232 - CONTRACTED SERVICES	6,789.00	3,664.00	7,500.00	0.00	0.00	0.00
31-5-801-4-4710	666 - TELE-COMMUNICATIONS	4,518.54	4,615.93	4,600.00	0.00	0.00	0.00
31-5-801-4-4900	3332 - LIABILITY INSURANCE	8,410.00	8,580.00	8,580.00	4,000.00	4,000.00	4,000.00
31-5-801-4-4911	672 - PARKING LOT LIGHTING	41.70	0.00	0.00	0.00	0.00	0.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	158.07	196.33	300.00	0.00	0.00	0.00
31-5-801-5-5401	686 - SAND, STONE & LOAM	4,236.96	691.99	6,500.00	0.00	0.00	0.00
31-5-801-5-5405	687 - SEED, SOD, FLOWER, LANDSCAPING MATERIALS	2,193.08	1,179.00	4,500.00	0.00	0.00	0.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	12,845.70	18,624.52	24,000.00	0.00	0.00	0.00
31-5-801-5-5701	689 - FUELS - GASOLINE & DIESEL	7,880.81	8,000.00	9,275.00	0.00	0.00	0.00
31-5-801-7-7310	681 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

WOLCOTT FY 2020-2021 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
31-5-801-8-8160	673 - BANK SERVICE FEES	4,185.24	5,097.91	6,000.00	0.00	0.00	0.00
31-5-801-8-8163	3331 - GOLF CARTS LEASE	25,801.20	21,824.64	21,825.00	0.00	0.00	0.00
31-5-801-8-8164	3333 - BOND REPAYMENT - PRINCIPAL - CLUB HOUSE	49,792.00	52,148.00	54,615.00	57,199.00	57,199.00	57,199.00
31-5-801-8-8165	3337 - BOND REPAYMENT - INTEREST - CLUB HOUSE	12,947.00	10,591.00	8,124.00	5,540.00	5,540.00	5,540.00
31-5-801-8-8166	3531 - PAYMENT OF DEBT TO GENERAL FUND	0.00	0.00	3,650.00	35,061.00	35,061.00	35,061.00
31-5-801-8-8167	3927 - EQUIPMENT LEASE	24,888.71	37,888.71	37,889.00	0.00	0.00	0.00
31-5-801-8-8181	671 - REFUNDS	670.00	275.00	1,500.00	0.00	0.00	0.00
31-5-801-8-8800	691 - PROPERTY TAXES	5,611.08	5,695.25	6,000.00	0.00	0.00	0.00
31-5-801-8-8997	3723 - OPERATING RESERVE	0.00	0.00	5,138.00	0.00	0.00	0.00
31-5-801-9-9053	692 - IN KIND SERVICES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
31 - FARMINGBURY HILLS COMMISSION		635,968.00	627,680.59	618,866.00	117,600.00	117,600.00	117,600.00
GRAND TOTAL		635,968.00	627,680.59	618,866.00	117,600.00	117,600.00	117,600.00

WOLCOTT FY 2020-2021 REVENUE BUDGET

Account Number	Ref# - Account Title	2017-2018 COLLECTED	2018-2019 COLLECTED	2019-2020 ADOPTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
35 - SEWER USAGE						
35-5-321-501	246 - UNANTICIPATED REVENUE	632.28	603.74	0.00	0.00	0.00
35-5-321-527	225 - SEWER USAGE	1,017,283.67	989,995.07	1,102,142.00	932,130.00	932,130.00
35-5-321-530	191 - PERMITS & APPLICATIONS	1,400.00	1,700.00	1,000.00	1,000.00	1,000.00
35-5-321-602	227 - CONNECTION FEES	32,500.00	27,500.00	37,500.00	37,500.00	37,500.00
35-5-321-604	253 - INTEREST - STIF	3,422.94	10,544.56	1,500.00	10,000.00	10,000.00
35-5-321-605	292 - INTEREST - STIF STP UPGRADE WTBV	312.06	563.89	140.00	0.00	0.00
35-5-321-606	536 - INTEREST - CD	436.97	3,675.00	920.00	4,400.00	4,400.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
(Sub) 35 - SEWER USAGE		1,055,987.92	1,034,582.26	1,143,202.00	985,030.00	985,030.00
GRAND TOTAL		1,055,987.92	1,034,582.26	1,143,202.00	985,030.00	985,030.00

WOLCOTT FY 2020-2021 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
35 - SEWER USAGE							
35-3-321-1-1100	3452 - SALARY - ADMINISTRATIVE	71,994.66	73,434.66	74,904.00	76,402.00	76,402.00	76,402.00
35-3-321-1-1120	3477 - WAGES - CLERICAL	44,354.44	45,040.00	45,040.00	47,076.00	47,076.00	47,076.00
35-3-321-1-1140	3478 - WAGES - OPERATIONS	71,726.13	73,045.73	75,030.00	78,151.00	78,151.00	78,151.00
35-3-321-1-1161	3479 - WAGES - PART TIME ENGINEER	3,350.01	3,419.71	3,486.00	3,556.00	3,556.00	3,556.00
35-3-321-1-1200	3499 - WAGES - PART TIME	5,679.01	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
35-3-321-1-1220	3480 - WAGES - PART TIME BILLING CLERK	21,176.69	21,684.09	21,315.00	23,286.00	23,286.00	23,286.00
35-3-321-1-1400	3481 - WAGES - OVERTIME	1,497.35	1,807.89	5,000.00	5,000.00	5,000.00	5,000.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	725.00	825.00	825.00	825.00	825.00	825.00
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	700.00	700.00	700.00	700.00	700.00	700.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	85,610.00	89,890.00	89,890.00	89,890.00	89,890.00	89,890.00
35-3-321-2-2200	3483 - FICA	16,297.65	16,226.73	17,933.00	18,320.00	18,320.00	18,320.00
35-3-321-2-2300	3500 - PENSION - DEFINED BENEFIT PLAN	19,865.00	19,865.00	19,865.00	19,865.00	19,865.00	19,865.00
35-3-321-2-2600	3484 - WORKERS' COMPENSATION INSURANCE	2,484.99	2,610.00	5,525.00	5,525.00	5,525.00	5,525.00
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 SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,150.00	1,150.00	1,284.00	1,188.00	1,188.00	1,188.00
35-3-321-3-3706	3998 - QDS BILL PREPARATION	1,235.25	1,255.42	1,318.00	1,318.00	1,318.00	1,318.00
35-3-321-4-4100	3488 - ELECTRICITY	8,798.79	8,097.60	9,900.00	9,900.00	9,900.00	9,900.00
35-3-321-4-4105	3724 - FUEL - HEATING	1,143.10	1,351.80	3,700.00	3,700.00	3,700.00	3,700.00
35-3-321-4-4109	3489 - WATERBURY SEWER FILTER PLANT	171,254.52	171,254.52	171,255.00	0.00	0.00	0.00
35-3-321-4-4110	3490 - SEWER USAGE	296,514.00	317,620.75	439,523.00	439,523.00	439,523.00	439,523.00
35-3-321-4-4400	3491 - REPAIRS & MAINTENANCE - EQUIPMENT	6,552.79	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
35-3-321-4-4450	3492 - REPAIRS & MAINTENANCE - SEWER	3,794.57	11,633.98	15,000.00	20,000.00	20,000.00	20,000.00
35-3-321-4-4600	3493 - CONTRACTED SERVICES	0.00	175.00	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4710	3494 - TELE-COMMUNICATIONS	3,263.47	1,782.15	5,790.00	6,030.00	6,030.00	6,030.00
35-3-321-4-4720	3567 - IN KIND SERVICES	7,500.00	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
35-3-321-4-4900	3495 - LIABILITY INSURANCE	21,830.00	22,925.00	22,925.00	22,925.00	22,925.00	22,925.00
35-3-321-4-4951	3498 - VEHICLE GASOLINE & DIESEL	3,620.05	4,738.53	6,000.00	6,000.00	6,000.00	6,000.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	1,514.85	1,100.71	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	984.56	995.02	1,100.00	1,100.00	1,100.00	1,100.00
35-3-321-8-8997	3931 - OPERATING RESERVE	0.00	0.00	3,644.00	0.00	0.00	0.00
35 - SEWER USAGE		876,366.88	915,879.29	1,143,202.00	985,030.00	985,030.00	985,030.00
GRAND TOTAL		876,366.88	915,879.29	1,143,202.00	985,030.00	985,030.00	985,030.00

WOLCOTT FY 2020-2021 REVENUE BUDGET

Account Number	Ref# - Account Title	2017-2018 COLLECTED	2018-2019 COLLECTED	2019-2020 ADOPTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
36 - WATER USAGE						
36-5-351-501	245 - UNANTICIPATED REVENUE	12,618.31	19,647.59	5,000.00	15,000.00	15,000.00
36-5-351-532	199 - WATER USAGE	366,242.42	389,489.29	404,536.00	406,034.00	406,034.00
36-5-351-533	213 - PERMITS & APPLICATIONS	1,400.00	1,466.12	1,000.00	1,000.00	1,000.00
36-5-351-534	201 - CONNECTION REVENUES	9,100.00	6,300.00	18,000.00	18,000.00	18,000.00
36-5-351-535	457 - WATER METER SET-UP PARTS	6,569.00	3,728.96	11,000.00	11,000.00	11,000.00
36-5-351-601	537 - INTEREST - CD	1,050.00	5,059.25	900.00	4,400.00	4,400.00
36-5-351-603	234 - SUBSIDY FROM WLCTT GEN FUND	0.00	0.00	0.00	0.00	0.00
36 - WATER USAGE		396,979.73	425,691.21	440,436.00	455,434.00	455,434.00
GRAND TOTAL		396,979.73	425,691.21	440,436.00	455,434.00	455,434.00

WOLCOTT FY 2020-2021 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
36 - WATER USAGE							
36-3-351-1-1100	3586 - SALARY - ADMINISTRATIVE	17,998.60	18,358.60	18,726.00	19,101.00	19,101.00	19,101.00
36-3-351-1-1120	3587 - WAGES - CLERICAL	11,795.02	11,340.32	12,765.00	13,339.00	13,339.00	13,339.00
36-3-351-1-1140	3972 - WAGES - OPERATIONS	18,085.68	18,257.56	18,625.00	19,463.00	19,463.00	19,463.00
36-3-351-1-1161	3588 - WAGES - PART TIME ENGINEER	1,675.00	1,709.74	1,744.00	1,778.00	1,778.00	1,778.00
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	170.00	170.00	170.00	170.00	170.00	170.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	21,405.00	22,475.00	22,475.00	22,475.00	22,475.00	22,475.00
36-3-351-2-2200	3618 - FICA	3,735.36	3,754.98	4,030.00	4,107.00	4,107.00	4,107.00
36-3-351-2-2300	3619 - PENSION - DEFINED BENEFIT PLAN	4,965.00	4,965.00	4,965.00	4,965.00	4,965.00	4,965.00
36-3-351-2-2600	3620 - WORKERS' COMPENSATION INSURANCE	2,478.00	2,600.00	1,825.00	1,825.00	1,825.00	1,825.00
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 SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
36-3-351-3-3430	3623 - TESTING EXPENSE	6,130.00	6,759.00	15,574.00	15,574.00	15,574.00	15,574.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	1,150.00	1,150.00	1,284.00	1,187.00	1,187.00	1,187.00
36-3-351-3-3706	3999 - QDS BILL PREPARATION	1,076.10	1,097.63	1,148.00	1,190.00	1,190.00	1,190.00
36-3-351-3-3991	3974 - EDUCATION & PROFESSIONAL DEVELOPMENT	190.00	60.00	1,500.00	1,500.00	1,500.00	1,500.00
36-3-351-4-4100	3599 - ELECTRICITY	25,742.95	24,068.27	27,000.00	27,000.00	27,000.00	27,000.00
36-3-351-4-4105	3725 - FUEL - HEATING	105.42	62.49	550.00	550.00	550.00	550.00
36-3-351-4-4120	3600 - WATER USAGE	187,975.22	208,646.98	240,000.00	240,000.00	240,000.00	240,000.00
36-3-351-4-4460	3601 - REPAIRS & MAINTENANCE - WATER	11,460.62	10,652.63	20,000.00	20,000.00	20,000.00	20,000.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	5,781.01	4,397.04	17,700.00	17,700.00	17,700.00	17,700.00
36-3-351-4-4710	3602 - TELE-COMMUNICATIONS	2,970.42	3,013.54	6,950.00	7,190.00	7,190.00	7,190.00
36-3-351-4-4720	3603 - IN KIND SERVICES	2,100.00	2,100.00	2,100.00	2,800.00	2,800.00	2,800.00
36-3-351-4-4900	3604 - LIABILITY INSURANCE	5,922.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	420.79	222.64	750.00	750.00	750.00	750.00
36-3-351-6-6100	3975 - DUES & FEES	455.00	2,163.20	2,400.00	2,400.00	2,400.00	2,400.00
36-3-351-7-7300	3608 - CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	7,000.00	20,000.00	20,000.00	20,000.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	745.71	550.36	850.00	850.00	850.00	850.00
36-3-351-8-8997	3930 - OPERATING RESERVE	0.00	0.00	785.00	0.00	0.00	0.00
36 - WATER USAGE		335,832.90	356,094.98	440,436.00	455,434.00	455,434.00	455,434.00
GRAND TOTAL		335,832.90	356,094.98	440,436.00	455,434.00	455,434.00	455,434.00

WOLCOTT FY 2020-2021 REVENUE BUDGET

Account Number	Ref# - Account Title	2017-2018 COLLECTED	2018-2019 COLLECTED	2019-2020 ADOPTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
38 - WATER ASSESSMENT						
38-5-351-501	304 - UNANTICIPATED REVENUE	0.00	0.00	0.00	0.00	0.00
38-5-351-521	247 - INTEREST WATER ASSESSMT CK ACCT	0.00	0.00	0.00	0.00	0.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	0.00	0.00	0.00	0.00	0.00
38-5-351-554	206 - PHASE 5 - ROUTE 69	23,071.75	19,644.52	12,700.00	15,000.00	15,000.00
38-5-351-555	207 - PHASE 6 - HITCHCOCK	15,538.45	5,136.65	12,000.00	5,000.00	5,000.00
38-5-351-561	409 - PHASE 7 - CLINTON HILL	166,818.67	146,437.02	150,000.00	130,000.00	130,000.00
38-5-351-562	472 - PHASE 8 - BEACH, MERIDEN & EAST	5,770.74	3,891.75	5,000.00	4,000.00	4,000.00
38-5-351-563	518 - PHASE 9 - MACCORMACK	0.00	0.00	0.00	0.00	0.00
38-5-351-900	556 - TRANSFER IN FUND BALANCE	0.00	0.00	190,000.00	201,980.00	201,980.00
38 - WATER ASSESSMENT		211,199.61	175,109.94	369,700.00	355,980.00	355,980.00
GRAND TOTAL		211,199.61	175,109.94	369,700.00	355,980.00	355,980.00

Account Number	Ref# - Account Title	2017-2018 EXPENDED	2018-2019 EXPENDED	2019-2020 ADOPTED	2020-2021 REQUESTED	2020-2021 RECOMMENDED	2020-2021 ADOPTED
38 - WATER ASSESSMENT							
38-3-351-8-8160	4287 - BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9314	3994 - CLINTON HILL - PRINCIPAL 8/15/06 - REFUNDING 2015	195,000.00	195,000.00	193,000.00	193,000.00	193,000.00	193,000.00
38-3-351-9-9315	3995 - CLINTON HILL - INTEREST 8/15/06 - REFUNDING 2015	57,360.00	52,485.00	45,700.00	37,980.00	37,980.00	37,980.00
38-3-351-9-9327	4138 - WATER BOND REFUNDING 2010 INTEREST	22,875.00	17,000.00	11,000.00	5,000.00	5,000.00	5,000.00
38-3-351-9-9328	4139 - WATER BOND REFUNDING 2010 PRINCIPAL	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
38 - WATER ASSESSMENT		390,235.00	384,485.00	369,700.00	355,980.00	355,980.00	355,980.00
GRAND TOTAL		390,235.00	384,485.00	369,700.00	355,980.00	355,980.00	355,980.00