



TOWN OF WOLCOTT

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

ADOPTED BUDGET

FISCAL YEAR

2021 – 2022

THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
JUNE 1, 2021

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

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**FIVE YEAR CAPITAL PLAN
FOR THE PERIOD
FY 2021-2022 TO 2025-2026**

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

Project Summary	Funding Source	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
ASSESSOR - 4131 State Mandated Revaluation	GF	65,000				
TOWN CLERK - 4147 Rolling Shelves - for Land Records & Minutes	GF				10,000	
GENERAL GOVERNMENT - 4199 Road Reconstruction	B/R	1,000,000	800,000			
Town Hall Firewall Replacement	G	5,200				200,000
Town Hall Renovations	R					25,000
Continued Computer Upgrade/Replacement	GF	10,000	20,000	20,000	25,000	
POLICE DEPARTMENT - 4201 Continued Replacement of Fleet	O/GF - Lease	32,000	32,000	32,000	35,000	35,000
Firewall Replacement	G	5,200				
Dash Cams for Every Patrol Car and New Server- Police Accountability Act	G	75,380				
Server Upgrade	G	15,000				
Continued Computer Upgrade/Replacement	GF		7,000	7,000	8,000	8,000
FIRE DEPARTMENT - 4203 Tanker - Replace Tanker at Co #1 - Refurbished in 1996	B/R	800,000				
Tanker - Replace Tanker at Co #2 - Refurbished in 1996	B/R	800,000				
Ladder Truck - Replace Ladder Truck at Co #3 - Refurbished in 2004	B/R	1,500,000				
Chief's Vehicle - Replace 2018 Tahoe, which will replace Asst. 2012 Tahoe	GF - Lease		15,000	15,000	15,000	
New Engine Pumper - Replace Engine at Co #3 - Purchased in 1995	R				750,000	
New Engine Pumper - Replace Engine at Co #1 - Purchased in 2008	R					750,000
VOLUNTEER AMBULANCE - 4209 2022 Ambulance to Replace 2007 Ambulance	G	260,000				
Mobile Radios and Install for New Ambulance & New Response Vehicles	G/GF	10,200	10,200		13,000	
Toughbook Laptop and Wireless Modem for New Ambulance & Response Vehicle	G/GF	4,300	4,300		4,500	4,500
Relocation of Ambulance Headquarters - Turning over current building to Town	B/R	2,100,000				
Portable Radio's - Replace 3 Each Year if Needed	GF		7,283	8,011		8,812
2023 Response Vehicle to Replace the 2011 Unit	GF - Lease		25,000	25,000	25,000	25,000
Replace Cardiac Heart Monitoring Equipment & AEDs (EMS, Fire, & Police)	R			110,000		
2025 Ambulance to Replace 2010 Ambulance	R				275,000	
MCI Trailer with Portable Generator Replacement for the 2004 Unit	R					20,000

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Project Summary	Funding Source	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
PUBLIC SAFETY BUILDING - 4213 Renovations Including Roof & HVAC	B/R	185,000				
FIRE MARSHAL - 4219 Fire Marshal Vehicle - Replace 2016 Explorer, which will replace 2008	GF - Lease		15,000	15,000	15,000	
CIVIL PREPAREDNESS - 4223 Town-Wide Emergency Generator Replacements	B/R	200,000	100,000	110,000	110,000	110,000
PUBLIC WORKS - 4301 Public Works Renovations - Renovate Day Room & Bathrooms, Repair Roof & Water Pump System, Replace 2 Overhead Doors	B/R	240,000				
L 90 H Wheelloader- Current Unit is 18 Yrs Old	B/R	190,000				
Skid Steer with Attachments - for Mill Pond Way Trail	B/R	80,000				
Renovation to Relocate Fleet Repair to Bus Garage	B/R	235,000				
Wing Plow System - Henderson HWS Severe Service Rear Mount Trip Edge	G	24,000				
Karcher Self-Propelled Industrial Sweeper	G	6,500				
Broom Bear Road Sweeper	R		250,000			
10 Wheel Dump Truck with Wing Plow	R			240,000		
2 Mason Dump Trucks with Plows	R				150,000	
6 Wheel Dump Truck with Plow	R				225,000	
1 Backhoe	R					250,000
COMMISSION ON AGING - 4417 Senior Center Renovations	B/R	20,000				
LIBRARY - 4501 Circulation Desk for Children's Room	GF	5,000				
Shelving Units for Adult and Young Adult Books	GF	7,000				
Continued Computer Upgrade/Replacement	GF	4,000	4,000	4,000	4,000	4,000
Dumbwaiter with Installation	GF/R	10,000				
Snap Pods	R		15,000	15,000		15,000
Outdoor Pavilion	R			54,500		
Elevator	R				80,000	
Electrical Updates (See Long Range Plan)	R					30,000
PARKS & RECREATION - 4503 Peterson Park - Replace Playground Equipment	B/R	160,000				

**FIVE YEAR CAPITAL PLAN
FOR THE PERIOD
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Project Summary	Funding Source	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
SEWER USAGE - FUND 2850						
Gross Country Line Clearing - Clear & Reestablish Cross Country Easements	O	30,000	30,000	30,000	30,000	30,000
Manhole & Infrastructure Inspection Program - Repair/Upgrade as determined	O	25,000	25,000	25,000	25,000	25,000
WATER USAGE - FUND 2851						
Water Tower Direct Power Mixer - Barry Avenue Tank	O	20,000				
Water Tower Direct Power Mixer - Edgemont Lane Tank	O		20,000			
ACQUIRED FACILITIES - FUND 2871						
Woodtick Pavilion Area - Bathrooms, Electrical Upgrade and Lighting	B/R	125,000				
Woodtick Recreation Area - Miscellaneous Improvements as needed	O	20,285	20,285	15,285	5,285	
Kiwanis Campground Improvements - Repair Beach Erosion, Court & Parking Lot	R			5,000		
Canoes/Kayaks - Possible Rentals	R				15,000	

ADOPTED REVENUE BUDGET 2021-2022

		Town of Wolcott				
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
		Actual	Actual	Adopted	Recommended	Adopted
Account	Description					
General Fund - 1005						
1005.41.4117.000000.48807.00000	IN KIND SERVICES	(\$12,000)	(\$12,000)	(\$14,200)	(\$14,200)	(\$14,200)
1005.41.4135.000000.41100.00000	CURRENT TAXES	(\$39,250,436)	(\$40,530,077)	(\$40,953,150)	(\$41,517,643)	(\$41,517,643)
1005.41.4135.000000.41200.00000	BACK TAXES	(\$697,960)	(\$669,338)	(\$600,000)	(\$600,000)	(\$600,000)
1005.41.4135.000000.41300.00000	CREDIT CARD COLL FEES	(\$5,422)	(\$5,946)	(\$6,500)	(\$6,500)	(\$6,500)
1005.41.4135.000000.41900.00000	INTEREST & LIEN FEES	(\$377,353)	(\$362,596)	(\$240,000)	(\$240,000)	(\$240,000)
1005.41.4137.000000.46101.00000	INTEREST	(\$185,996)	(\$172,067)	(\$50,000)	(\$12,000)	(\$12,000)
1005.41.4137.000000.48991.00000	UNANTICIPATED REVENUE	(\$121,990)	(\$37,491)	(\$35,000)	(\$35,000)	(\$35,000)
1005.41.4147.000000.44020.00000	TOWN CLERK FEES	(\$260,723)	(\$253,867)	(\$245,000)	(\$260,000)	(\$260,000)
1005.41.4147.000000.44501.00000	VITAL STATISTICS	(\$52)	(\$48)	\$0	\$0	\$0
1005.41.4152.000000.42201.00000	BUILDING PERMITS	(\$145,378)	(\$137,015)	(\$120,000)	(\$125,000)	(\$125,000)
1005.41.4153.000000.44103.00000	P&Z FEES	(\$13,512)	(\$14,411)	(\$15,000)	(\$11,000)	(\$11,000)
1005.41.4155.000000.44107.00000	ZBA FEES	(\$500)	\$0	(\$1,000)	(\$1,000)	(\$1,000)
1005.41.4163.000000.44106.00000	INLANDS WETLANDS	(\$1,321)	(\$2,117)	(\$1,000)	(\$1,000)	(\$1,000)
1005.41.4199.000000.43342.00000	GRANTS FOR MUNIC PROJ	(\$234,916)	(\$234,916)	(\$234,916)	(\$234,916)	(\$234,916)
1005.41.4199.000000.43344.00000	MUNICIPAL STABILIZATION GRANT	(\$136,938)	(\$136,938)	(\$136,938)	(\$136,938)	(\$136,938)
1005.41.4199.000000.43501.00000	PEQUOT/MOHEGAN GRT	(\$16,939)	(\$16,939)	(\$16,939)	(\$16,939)	(\$16,939)
1005.41.4199.000000.43601.00000	ST PILOT - OWNED PROP	(\$1,140)	(\$1,140)	(\$1,140)	(\$2,015)	(\$2,015)
1005.41.4199.000000.43603.00000	TAX RELIEF DISABLED	(\$2,460)	(\$2,394)	(\$2,429)	(\$3,112)	(\$3,112)
1005.41.4199.000000.43604.00000	VETERAN EXEMPTION	(\$21,701)	(\$22,066)	(\$19,391)	(\$21,145)	(\$21,145)
1005.41.4199.000000.43901.00000	LOCAL PILOT - RWA	(\$10,426)	(\$10,730)	(\$10,426)	(\$10,426)	(\$10,426)
1005.41.4199.000000.43902.00000	LOCAL PILOT - TELEPHONE	(\$25,489)	(\$24,919)	(\$24,800)	(\$24,800)	(\$24,800)
1005.41.4199.000000.44405.00000	RECYCLING PERMITS	(\$51,035)	(\$44,144)	(\$45,000)	(\$45,000)	(\$45,000)
1005.41.4199.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	(\$610,000)	(\$475,000)	(\$475,000)
1005.41.4199.000000.49100.00000	RESIDUAL BOND FUNDS	(\$120,000)	(\$246,869)	(\$200,000)	(\$200,000)	(\$200,000)
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ADOPTED REVENUE BUDGET 2021-2022

		Town of Wolcott				
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
		Actual	Actual	Adopted	Recommended	Adopted
Account	Description					
1005.41.4199.000000.49110.00000	CLINTON HILL INT 2015	(\$52,485)	(\$45,700)	(\$37,980)	(\$30,260)	(\$30,260)
1005.41.4199.000000.49111.00000	CLINTON HILL PRIN 2015	(\$193,000)	(\$193,000)	(\$193,000)	(\$193,000)	(\$193,000)
1005.41.4199.000000.49112.00000	WATER PRIN 2010	(\$120,000)	(\$120,000)	(\$120,000)	(\$50,000)	(\$50,000)
1005.41.4199.000000.49113.00000	WATER INT 2010	(\$17,000)	(\$11,000)	(\$5,000)	(\$1,000)	(\$1,000)
1005.41.4199.000000.49114.00000	GOLF COURSE BLG PRIN	(\$52,148)	(\$54,615)	(\$57,198)	(\$57,070)	(\$57,070)
1005.41.4199.000000.49115.00000	GOLF COURSE BLG INT	(\$10,591)	(\$8,124)	(\$5,541)	(\$2,834)	(\$2,834)
1005.42.4201.000000.42131.00000	GUN PERMITS	(\$8,960)	(\$6,230)	(\$9,225)	(\$12,000)	(\$12,000)
1005.42.4201.000000.42132.00000	GAME PERMITS	(\$165)	(\$170)	(\$150)	(\$125)	(\$125)
1005.42.4201.000000.42133.00000	SOLICITOR & VENDOR PERMITS	(\$160)	(\$145)	(\$100)	(\$75)	(\$75)
1005.42.4201.000000.45120.00000	FALSE ALARM FINES	(\$475)	(\$575)	(\$450)	(\$650)	(\$650)
1005.42.4201.000000.45121.00000	RECORDS MONEY	(\$898)	(\$971)	(\$1,000)	(\$900)	(\$900)
1005.42.4201.000000.45123.00000	PARKING TICKETS	(\$85)	(\$40)	(\$50)	(\$10)	(\$10)
1005.42.4219.000000.44205.00000	FIRE MARSHAL PERMITS	(\$215)	(\$475)	(\$500)	(\$500)	(\$500)
1005.45.4501.000000.45103.00000	LIBRARY FINES & FEES	(\$8,109)	(\$5,479)	(\$6,450)	(\$5,000)	(\$5,000)
1005.45.4503.000000.44709.00000	PARKS & REC FEES	(\$12,755)	(\$9,734)	(\$3,200)	(\$3,200)	(\$3,200)
1005.45.4503.000000.44710.00000	PAVILION	(\$3,301)	(\$1,825)	(\$1,000)	(\$2,500)	(\$2,500)
1005.45.4599.000000.44715.00000	RAINBOW DAY CAMP FEES	(\$1,500)	(\$2,075)	\$0	\$0	\$0
1005.47.4700.000000.43301.00000	ECS GRANT	(\$12,766.617)	(\$12,574,214)	(\$12,387,171)	(\$12,210,097)	(\$12,210,097)
1005.47.4700.000000.43302.00000	SPECIAL EDUCATION	\$0	(\$12,639)	\$0	\$0	\$0
1005.47.4700.000000.43303.00000	ADULT EDUCATION	(\$4,518)	(\$4,646)	(\$4,826)	(\$4,826)	(\$4,826)
1005.47.4700.000000.43306.00000	MEDICAID STATE REIMBUR	(\$64,356)	(\$73,443)	(\$60,000)	(\$60,000)	(\$60,000)
1005.47.4700.000000.43401.00000	SCHOOL PROJECTS - PRIN	(\$587,489)	(\$343,376)	(\$344,937)	(\$127,274)	(\$127,274)
1005.47.4700.000000.43402.00000	SCHOOL PROJECTS - INT	(\$46,204)	(\$25,321)	(\$12,046)	(\$2,698)	(\$2,698)
Grand Total:		(\$55,646,717)	(\$56,431,823)	(\$56,832,653)	(\$56,757,653)	(\$56,757,653)
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TOWN OF WOLCOTT

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GENERAL GOVERNMENT - OPERATING BUDGET BY DEPARTMENT

<u>Department</u>	<u>Adopted FY 20/21</u>	<u>Adopted FY 21/22</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>
4103 - Town Council	\$ 89,350	\$ 92,850	\$ 3,500	3.92%
4107 - Executive	238,810	243,546	4,736	1.98%
4117 - Financial Administration	339,095	326,701	(12,394)	-3.66%
4131 - Assessor	338,088	342,227	4,139	1.22%
4132 - Board of Assessment Appeals	4,360	4,360	0	0.00%
4135 - Tax Collector	194,349	197,967	3,618	1.86%
4137 - Treasurer	135,332	137,270	1,938	1.43%
4147 - Town Clerk	205,224	208,655	3,431	1.67%
4149 - Registrar of Voters	80,722	85,028	4,306	5.33%
4152 - Building Inspector	76,697	78,205	1,508	1.97%
4153 - Planning & Zoning	60,776	60,210	(566)	-0.93%
4155 - Zoning Board of Appeals	2,540	2,540	0	0.00%
4163 - Inland Wetlands	8,050	8,050	0	0.00%
4173 - Economic Development	13,500	13,500	0	0.00%
4199 - Other General Government	5,317,286	5,498,531	181,245	3.41%
4201 - Police	4,221,732	4,299,006	77,274	1.83%
4203 - Fire	690,398	708,256	17,858	2.59%
4209 - Ambulance	1,274,855	1,316,755	41,900	3.29%
4213 - Public Safety Building	113,011	113,011	0	0.00%
4215 - Animal Control	88,851	92,339	3,488	3.93%
4219 - Fire Marshal	51,124	51,818	694	1.36%
4221 - Communications	471,723	482,991	11,268	2.39%
4223 - Civil Preparedness	27,856	28,235	379	1.36%
4224 - Emergency Planning Control	25,883	31,904	6,021	23.26%
4301 - Public Works Administration	1,593,954	1,740,578	146,624	9.20%
4417 - Commission on Aging	204,126	205,499	1,373	0.67%
4501 - Library	414,400	464,495	50,095	12.09%
4503 - Parks and Recreation	134,205	183,241	49,036	36.54%
4599 - Special Needs	15,002	53,393	38,391	255.91%
4801 - Debt - Principal	3,345,000	2,705,000	(640,000)	-19.13%
4803 - Debt - Interest	1,221,877	971,072	(250,805)	-20.53%
4899 - Other Debt Service	0	200,000	200,000	-
4901 - Leases - Principal	291,494	272,572	(18,922)	-6.49%
4903 - Leases - Interest	18,952	13,817	(5,135)	-27.09%
TOTAL	\$ 21,308,622	\$ 21,233,622	\$ (75,000)	-0.35%

ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted	Adopted	Adopted	Adopted
General Fund - 1005											
Department: Town Council - 4103											
1005.41.4103.000000.51901.00000	STIPEND	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800
1005.41.4103.000000.52200.00000	FICA	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515
1005.41.4103.000000.53410.00000	AUDIT & ACCTG SVC	\$47,500	\$48,000	\$48,500	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
1005.41.4103.000000.53505.00000	VIDEOGRAPHY	\$5,075	\$3,055	\$7,040	\$7,040	\$7,040	\$7,040	\$7,040	\$7,040	\$7,040	\$7,040
1005.41.4103.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$1,595	\$0	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
1005.41.4103.000000.55403.00000	CHARTER REVISION	\$0	\$0	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1005.41.4103.000000.56120.00000	OFFICE SUPPLIES	\$295	\$111	\$295	\$295	\$295	\$295	\$295	\$295	\$295	\$295
Department: Town Council - 4103		\$75,779	\$72,481	\$89,350	\$92,850						
Department: Executive - 4107											
1005.41.4107.000000.51610.00000	SALARY - ADMIN	\$89,172	\$91,435	\$93,164	\$95,027	\$95,027	\$95,027	\$95,027	\$95,027	\$95,027	\$95,027
1005.41.4107.000000.51611.00000	SALARY - MUNICIPAL AGT	\$60,470	\$61,976	\$62,470	\$63,720	\$63,720	\$63,720	\$63,720	\$63,720	\$63,720	\$63,720
1005.41.4107.000000.51612.00000	SALARY - ASSISTANTS	\$58,950	\$60,444	\$60,950	\$62,169	\$62,169	\$62,169	\$62,169	\$62,169	\$62,169	\$62,169
1005.41.4107.000000.52200.00000	FICA	\$15,308	\$15,680	\$16,569	\$16,900	\$16,900	\$16,900	\$16,900	\$16,900	\$16,900	\$16,900
1005.41.4107.000000.52305.00000	PENSION - DEF CONTR	\$3,536	\$3,724	\$3,657	\$3,730	\$3,730	\$3,730	\$3,730	\$3,730	\$3,730	\$3,730
1005.41.4107.000000.58930.00000	CEREMONIAL EXPENSES	\$2,000	\$1,451	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Department: Executive - 4107		\$229,435	\$234,711	\$238,810	\$243,546						
Department: Financial Administration - 4117											
1005.41.4117.000000.51610.00000	SALARY - ADMIN	\$86,778	\$90,237	\$92,222	\$94,067	\$94,067	\$94,067	\$94,067	\$94,067	\$94,067	\$94,067
1005.41.4117.000000.51612.00000	SALARY - ASSISTANTS	\$47,912	\$70,552	\$50,912	\$51,930	\$51,930	\$51,930	\$51,930	\$51,930	\$51,930	\$51,930
1005.41.4117.000000.51613.00000	WAGES - CLERICAL	\$53,807	\$55,462	\$56,229	\$57,485	\$57,485	\$57,485	\$57,485	\$57,485	\$57,485	\$57,485
1005.41.4117.000000.51614.00000	SALARY - CHIEF ACCT	\$68,175	\$49,819	\$71,475	\$72,905	\$72,905	\$72,905	\$72,905	\$72,905	\$72,905	\$72,905
1005.41.4117.000000.52200.00000	FICA	\$18,919	\$19,633	\$20,719	\$21,144	\$21,144	\$21,144	\$21,144	\$21,144	\$21,144	\$21,144
1005.41.4117.000000.52305.00000	PENSION - DEF CONTR	\$6,962	\$7,358	\$7,343	\$7,490	\$7,490	\$7,490	\$7,490	\$7,490	\$7,490	\$7,490
1005.41.4117.000000.53510.00000	DATA PROCESSING SVC	\$14,136	\$15,549	\$33,090	\$21,280	\$21,280	\$21,280	\$21,280	\$21,280	\$21,280	\$21,280
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2021-2022 Requested	2021-2022 Recommended	2021-2022 Adopted				
1005.41.4117.000000.57300.00000	CAP OUTLAY - EQUIP	\$826	\$35,000	\$0	\$0	\$0	\$0				
1005.41.4117.000000.57330.00000	CAP OUTLAY - FURN & FXT	\$0	\$0	\$6,705	\$0	\$0	\$0				
1005.41.4117.000000.58100.00000	DUES & FEES	\$100	\$265	\$400	\$400	\$400	\$400				
Department: Financial Administration - 4117		\$297,613	\$343,874	\$339,095	\$326,701	\$326,701	\$326,701				
Department: Assessor - 4131											
1005.41.4131.000000.51610.00000	SALARY - ADMIN	\$76,269	\$78,423	\$79,350	\$80,938	\$80,938	\$80,938				
1005.41.4131.000000.51612.00000	SALARY - ASSISTANTS	\$50,456	\$51,874	\$52,450	\$53,500	\$53,500	\$53,500				
1005.41.4131.000000.51613.00000	WAGES - CLERICAL	\$44,629	\$45,881	\$46,528	\$47,566	\$47,566	\$47,566				
1005.41.4131.000000.51900.00000	GIS TECHNICAL SERVICES	\$0	\$0	\$5,276	\$5,381	\$5,381	\$5,381				
1005.41.4131.000000.52200.00000	FICA	\$12,909	\$13,242	\$14,046	\$14,335	\$14,335	\$14,335				
1005.41.4131.000000.52305.00000	PENSION - DEF CONTR	\$2,559	\$3,402	\$3,464	\$3,533	\$3,533	\$3,533				
1005.41.4131.000000.53120.00000	REVALUATION	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000				
1005.41.4131.000000.53121.00000	PERS PROP AUDIT SVC	\$2,692	\$2,974	\$2,975	\$2,975	\$2,975	\$2,975				
1005.41.4131.000000.53122.00000	VALUATION GUIDES	\$2,114	\$2,151	\$3,000	\$3,000	\$3,000	\$3,000				
1005.41.4131.000000.53123.00000	MAPS & MATERIALS	\$7,644	\$6,819	\$9,324	\$9,324	\$9,324	\$9,324				
1005.41.4131.000000.53201.00000	ED & PROF DEVELOPMENT	\$3,248	\$2,215	\$3,945	\$3,945	\$3,945	\$3,945				
1005.41.4131.000000.53510.00000	DATA PROCESSING SVC	\$33,768	\$24,376	\$37,232	\$37,232	\$37,232	\$37,232				
1005.41.4131.000000.54300.00000	REP & MAINT - EQUIP	\$1,250	\$1,300	\$2,300	\$2,300	\$2,300	\$2,300				
1005.41.4131.000000.54402.00000	COPIER LEASE	\$0	\$0	\$2,010	\$2,010	\$2,010	\$2,010				
1005.41.4131.000000.55301.00000	POSTAGE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000				
1005.41.4131.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$137	\$0	\$495	\$495	\$495	\$495				
1005.41.4131.000000.56120.00000	OFFICE SUPPLIES	\$2,652	\$3,461	\$3,970	\$3,970	\$3,970	\$3,970				
1005.41.4131.000000.56401.00000	ABSTRACT RATE BOOK	\$2,000	\$2,000	\$2,723	\$2,723	\$2,723	\$2,723				
1005.41.4131.000000.57300.00000	CAP OUTLAY - EQUIP	\$10,000	\$10,000	\$0	\$0	\$0	\$0				
Department: Assessor - 4131		\$256,327	\$252,118	\$338,088	\$342,227	\$342,227	\$342,227				
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019		2019-2020		2020-2021		2021-2022		2021-2022	
		Actual	Actual	Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted	
Department: Board of Assessment Appeals - 4132											
1005.41.4132.000000.51613.00000	WAGES - CLERICAL	\$310	\$311	\$1,000	\$1,000	\$1,800	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000
1005.41.4132.000000.51901.00000	STIPEND	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
1005.41.4132.000000.52200.00000	FICA	\$161	\$161	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220
1005.41.4132.000000.53201.00000	ED & PROF DEVELOPMENT	\$0	\$150	\$200	\$200	\$600	\$600	\$200	\$200	\$200	\$200
1005.41.4132.000000.55301.00000	POSTAGE	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
1005.41.4132.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$65	\$63	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240
1005.41.4132.000000.56120.00000	OFFICE SUPPLIES	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
Department: Board of Assessment Appeals - 4132											
		\$2,936	\$3,085	\$4,360							
Department: Tax Collector - 4135											
1005.41.4135.000000.51610.00000	SALARY - ADMIN	\$60,575	\$62,141	\$63,287	\$64,553	\$63,287	\$64,553	\$64,553	\$64,553	\$64,553	\$64,553
1005.41.4135.000000.51612.00000	SALARY - ASSISTANTS	\$51,444	\$52,876	\$53,444	\$54,513	\$53,444	\$54,513	\$54,513	\$54,513	\$54,513	\$54,513
1005.41.4135.000000.51613.00000	WAGES - CLERICAL	\$21,685	\$22,334	\$22,686	\$23,187	\$22,686	\$23,187	\$23,187	\$23,187	\$23,187	\$23,187
1005.41.4135.000000.52200.00000	FICA	\$9,626	\$9,900	\$10,665	\$10,883	\$10,665	\$10,883	\$10,883	\$10,883	\$10,883	\$10,883
1005.41.4135.000000.52305.00000	PENSION - DEF CONTR	\$3,085	\$3,145	\$3,207	\$3,271	\$3,207	\$3,271	\$3,271	\$3,271	\$3,271	\$3,271
1005.41.4135.000000.53110.00000	TITLE SEARCH FEES	\$0	\$0	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
1005.41.4135.000000.53111.00000	DMV CHARGES	\$250	\$250	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
1005.41.4135.000000.53112.00000	CREDIT CARD COLL EXP	\$4,114	\$4,116	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450
1005.41.4135.000000.53113.00000	AGENCY COLLECTION FEE	\$4,239	\$2,514	\$3,670	\$3,670	\$3,670	\$3,670	\$3,670	\$3,670	\$3,670	\$3,670
1005.41.4135.000000.53510.00000	DATA PROCESSING SVC	\$21,886	\$22,905	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
1005.41.4135.000000.54303.00000	SECURITY MAINTENANCE	\$564	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700
1005.41.4135.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$1,183	\$1,075	\$1,390	\$1,390	\$1,390	\$1,390	\$1,390	\$1,390	\$1,390	\$1,390
1005.41.4135.000000.55402.00000	ADS - LIENS/SALES	\$795	\$0	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800
1005.41.4135.000000.56120.00000	OFFICE SUPPLIES	\$1,746	\$1,773	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
1005.41.4135.000000.56100.00000	DUES & FEES	\$297	\$229	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
Department: Tax Collector - 4135		\$181,490	\$183,958	\$194,349	\$197,967	\$194,349	\$197,967	\$197,967	\$197,967	\$197,967	\$197,967
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Requested	Recommended	Recommended	Adopted	Adopted	Adopted
Account	Description										
Department: Treasurer - 4137											
1005.41.4137.000000.51610.00000	SALARY - ADMIN	\$23,140	\$23,727	\$24,176	\$24,660	\$24,660	\$24,660	\$24,660	\$24,660	\$24,660	\$24,660
1005.41.4137.000000.51612.00000	SALARY - ASSISTANTS	\$59,026	\$60,521	\$61,026	\$62,247	\$62,247	\$62,247	\$62,247	\$62,247	\$62,247	\$62,247
1005.41.4137.000000.52200.00000	FICA	\$6,193	\$6,339	\$6,518	\$6,649	\$6,649	\$6,649	\$6,649	\$6,649	\$6,649	\$6,649
1005.41.4137.000000.52305.00000	PENSION - DEF CONTR	\$4,928	\$5,012	\$5,112	\$5,214	\$5,214	\$5,214	\$5,214	\$5,214	\$5,214	\$5,214
1005.41.4137.000000.53305.00000	BANK SERVICE FEES	\$5,864	\$1,398	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.41.4137.000000.53510.00000	DATA PROCESSING SVC	\$35,000	\$33,210	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
1005.41.4137.000000.56120.00000	OFFICE SUPPLIES	\$241	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
1005.41.4137.000000.58100.00000	DUES & FEES	\$38	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
		\$134,430	\$130,506	\$135,332	\$137,270						
Department: Treasurer - 4137											
1005.41.4147.000000.51610.00000	SALARY - ADMIN	\$60,450	\$61,939	\$63,287	\$64,553	\$64,553	\$64,553	\$64,553	\$64,553	\$64,553	\$64,553
1005.41.4147.000000.51612.00000	SALARY - ASSISTANTS	\$51,444	\$52,876	\$53,444	\$54,513	\$54,513	\$54,513	\$54,513	\$54,513	\$54,513	\$54,513
1005.41.4147.000000.51613.00000	WAGES - CLERICAL	\$43,142	\$44,360	\$44,972	\$45,973	\$45,973	\$45,973	\$45,973	\$45,973	\$45,973	\$45,973
1005.41.4147.000000.52200.00000	FICA	\$11,114	\$11,395	\$12,370	\$12,626	\$12,626	\$12,626	\$12,626	\$12,626	\$12,626	\$12,626
1005.41.4147.000000.52305.00000	PENSION - DEF CONTR	\$2,374	\$3,145	\$3,207	\$3,271	\$3,271	\$3,271	\$3,271	\$3,271	\$3,271	\$3,271
1005.41.4147.000000.53125.00000	ELECTION EXPENSE	\$235	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
1005.41.4147.000000.53201.00000	ED & PROF DEVELOPMENT	\$250	\$665	\$750	\$500	\$500	\$500	\$500	\$500	\$500	\$500
1005.41.4147.000000.53301.00000	RECORDS MANAGEMENT	\$17,867	\$20,904	\$20,874	\$20,909	\$20,909	\$20,909	\$20,909	\$20,909	\$20,909	\$20,909
1005.41.4147.000000.54300.00000	REP & MAINT - EQUIP	\$611	\$1,084	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
1005.41.4147.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$975	\$960	\$1,555	\$1,555	\$1,555	\$1,555	\$1,555	\$1,555	\$1,555	\$1,555
1005.41.4147.000000.56120.00000	OFFICE SUPPLIES	\$1,379	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
1005.41.4147.000000.58100.00000	DUES & FEES	\$825	\$965	\$985	\$975	\$975	\$975	\$975	\$975	\$975	\$975
		\$190,666	\$199,595	\$205,224	\$208,655						
Department: Town Clerk - 4147											
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted	Adopted	Adopted	Adopted
Account	Description										
Department: Registrar of Voters - 4149											
1005.41.4149.000000.51610.00000	SALARY - ADMIN	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
1005.41.4149.000000.51624.00000	WAGES - DEPUTIES	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
1005.41.4149.000000.51916.00000	WAGES - ELECTION	\$0	\$0	\$11,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
1005.41.4149.000000.52200.00000	FICA	\$3,900	\$3,720	\$3,902	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208
1005.41.4149.000000.53125.00000	ELECTION EXPENSE	\$24,001	\$14,330	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850
1005.41.4149.000000.54300.00000	REP & MAINT - EQUIP	\$3,394	\$0	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450
1005.41.4149.000000.56120.00000	OFFICE SUPPLIES	\$350	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700
1005.41.4149.000000.56121.00000	ELECTION BALLOTS	\$5,660	\$2,230	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930
1005.41.4149.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4149.000000.57330.00000	CAP OUTLAY - FURN & FXT	\$70	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
1005.41.4149.000000.58100.00000	DUES & FEES	\$720	\$506	\$890	\$890	\$890	\$890	\$890	\$890	\$890	\$890
Department: Registrar of Voters - 4149		\$78,025	\$62,986	\$80,722	\$86,528	\$86,528	\$85,028	\$85,028	\$85,028	\$85,028	\$85,028
Department: Building Inspector - 4152											
1005.41.4152.000000.51610.00000	SALARY - ADMIN	\$66,260	\$68,143	\$68,938	\$70,317	\$70,317	\$70,317	\$70,317	\$70,317	\$70,317	\$70,317
1005.41.4152.000000.51623.00000	WAGES - TEMP HELP INSP	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
1005.41.4152.000000.52200.00000	FICA	\$4,806	\$4,949	\$5,274	\$5,403	\$5,403	\$5,403	\$5,403	\$5,403	\$5,403	\$5,403
1005.41.4152.000000.53124.00000	BUILDING CODE BOOKS	\$0	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
1005.41.4152.000000.53510.00000	DATA PROCESSING SVC	\$1,000	\$1,000	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185
1005.41.4152.000000.56120.00000	OFFICE SUPPLIES	\$376	\$448	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Department: Building Inspector - 4152		\$72,442	\$74,540	\$76,697	\$78,205						
Department: Planning and Zoning - 4153											
1005.41.4153.000000.51610.00000	SALARY - ADMIN	\$36,418	\$37,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4153.000000.51613.00000	WAGES - CLERICAL	\$48,876	\$50,492	\$51,360	\$52,539	\$52,539	\$52,539	\$52,539	\$52,539	\$52,539	\$52,539
1005.41.4153.000000.52200.00000	FICA	\$6,173	\$6,334	\$5,841	\$4,020	\$4,020	\$4,020	\$4,020	\$4,020	\$4,020	\$4,020
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2021-2022 Requested	2021-2022 Recommended	2021-2022 Adopted				
1005.41.4153.000000.53114.00000	ENFORCEMENT EXPENSE	\$0	\$0	\$150	\$150	\$150	\$150				
1005.41.4153.000000.53123.00000	MAPS & MATERIALS	\$0	\$0	\$300	\$300	\$300	\$300				
1005.41.4153.000000.55510.00000	DATA PROCESSING SVC	\$1,000	\$1,000	\$1,000	\$1,076	\$1,076	\$1,076				
1005.41.4153.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$937	\$981	\$1,775	\$1,775	\$1,775	\$1,775				
1005.41.4153.000000.55120.00000	OFFICE SUPPLIES	\$0	\$0	\$150	\$150	\$150	\$150				
1005.41.4153.000000.58100.00000	DUES & FEES	\$171	\$110	\$200	\$200	\$200	\$200				
Department: Planning and Zoning - 4153		\$93,574	\$96,037	\$60,776	\$60,210	\$60,210	\$60,210				
Department: Zoning Board of Appeals - 4155											
1005.41.4155.000000.51901.00000	STIPEND	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				
1005.41.4155.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$538	\$102	\$1,300	\$1,300	\$1,300	\$1,300				
1005.41.4155.000000.55120.00000	OFFICE SUPPLIES	\$117	\$154	\$240	\$240	\$240	\$240				
Department: Zoning Board of Appeals - 4155		\$1,655	\$1,256	\$2,540	\$2,540	\$2,540	\$2,540				
Department: Inland Wetlands - 4163											
1005.41.4163.000000.53020.00000	LEGAL SERVICES	\$563	\$215	\$700	\$700	\$700	\$700				
1005.41.4163.000000.53123.00000	MAPS & MATERIALS	\$0	\$0	\$450	\$450	\$450	\$450				
1005.41.4163.000000.53401.00000	STORM WATER MGT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000				
1005.41.4163.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$0	\$0	\$500	\$500	\$500	\$500				
1005.41.4163.000000.55404.00000	CONSERVATION MARKING	\$165	\$0	\$1,400	\$1,400	\$1,400	\$1,400				
1005.41.4163.000000.55120.00000	OFFICE SUPPLIES	\$427	\$0	\$500	\$500	\$500	\$500				
1005.41.4163.000000.58100.00000	DUES & FEES	\$0	\$150	\$500	\$500	\$500	\$500				
Department: Inland Wetlands - 4163		\$5,155	\$4,365	\$8,050	\$8,050	\$8,050	\$8,050				
Department: Economic Development - 4173											
1005.41.4173.000000.53011.00000	CONSULTING SERVICES	\$1,390	\$2,250	\$12,000	\$12,000	\$12,000	\$12,000				
1005.41.4173.000000.55400.00000	ADVERTISING	\$124	\$1,300	\$1,400	\$1,400	\$1,400	\$1,400				
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott										
Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2021-2022 Requested	2021-2022 Recommended	2021-2022 Adopted			
1005.41.4173.000000.56120.00000	OFFICE SUPPLIES	\$21	\$0	\$100	\$100	\$100	\$100			
Department: Economic Development - 4173		\$1,535	\$3,550	\$13,500	\$13,500	\$13,500	\$13,500			
Department: Other General Government - 4199										
1005.41.4199.000000.51609.00000	SALARY - IT MANAGER	\$0	\$0	\$70,000	\$71,400	\$71,400	\$71,400			
1005.41.4199.000000.51613.00000	WAGES - CLERICAL	\$91,682	\$93,359	\$102,400	\$104,680	\$104,680	\$104,680			
1005.41.4199.000000.51616.00000	WAGES - MAINTENANCE	\$60,168	\$62,723	\$62,985	\$64,396	\$64,396	\$64,396			
1005.41.4199.000000.51617.00000	WAGES - RECYCLING	\$67,912	\$77,595	\$34,998	\$34,998	\$34,998	\$34,998			
1005.41.4199.000000.51620.00000	WAGES - PART TIME	\$9,552	\$9,949	\$10,000	\$10,000	\$10,000	\$10,000			
1005.41.4199.000000.51621.00000	WAGES - CLEANING	\$18,884	\$28,550	\$38,740	\$40,040	\$40,040	\$40,040			
1005.41.4199.000000.51622.00000	WAGES - TEMP HELP	\$3,500	\$3,577	\$3,500	\$3,500	\$3,500	\$3,500			
1005.41.4199.000000.51905.00000	WAGES - TREE WARDEN	\$4,580	\$4,610	\$4,750	\$4,750	\$4,750	\$4,750			
1005.41.4199.000000.51997.00000	OPERATING RESERVE	\$4,114	\$5,000	\$5,350	\$5,350	\$5,350	\$5,350			
1005.41.4199.000000.52100.00000	GROUP LIFE INSURANCE	\$30,723	\$31,621	\$33,000	\$33,000	\$33,000	\$33,000			
1005.41.4199.000000.52200.00000	FICA	\$20,558	\$21,202	\$25,453	\$25,943	\$25,943	\$25,943			
1005.41.4199.000000.52300.00000	PENSION - DEF BEN	\$549,036	\$549,377	\$570,987	\$575,095	\$575,095	\$575,095			
1005.41.4199.000000.52305.00000	PENSION - DEF CONTR	\$3,626	\$3,736	\$8,628	\$9,326	\$9,326	\$9,326			
1005.41.4199.000000.52600.00000	UNEMPLOYMENT COMP	\$15,692	\$4,759	\$16,500	\$16,500	\$16,500	\$16,500			
1005.41.4199.000000.52700.00000	WORKERS' COMP	\$39,031	\$37,664	\$40,000	\$40,000	\$40,000	\$40,000			
1005.41.4199.000000.52800.00000	MEDICAL INSURANCE	\$2,000,000	\$1,646,000	\$1,615,000	\$1,720,000	\$1,681,152	\$1,681,152			
1005.41.4199.000000.52900.00000	UNIFORM ALLOWANCE	\$0	\$0	\$450	\$450	\$450	\$450			
1005.41.4199.000000.53011.00000	CONSULTING SERVICES	\$51,900	\$22,764	\$32,000	\$55,000	\$55,000	\$55,000			
1005.41.4199.000000.53020.00000	LEGAL SERVICES	\$80,382	\$44,481	\$73,000	\$75,000	\$75,000	\$75,000			
1005.41.4199.000000.53400.00000	CONTRACTED SERVICES	\$20,548	\$20,500	\$23,950	\$23,950	\$23,950	\$23,950			
1005.41.4199.000000.53401.00000	STORM WATER MGT	\$23,113	\$23,965	\$18,000	\$24,240	\$24,240	\$24,240			
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019		2019-2020		2020-2021		2021-2022		2021-2022	
		Actual	Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted		
1005.41.4199.000000.53500.00000	TECHNOLOGY	\$34,314	\$89,482	\$57,800	\$63,700	\$63,700	\$63,700	\$63,700	\$63,700	\$63,700	\$63,700
1005.41.4199.000000.54101.00000	REFUSE COLLECTION	\$986,350	\$1,010,240	\$1,042,000	\$1,077,000	\$1,077,000	\$1,077,000	\$1,077,000	\$1,077,000	\$1,077,000	\$1,077,000
1005.41.4199.000000.54104.00000	RECYCLING	\$258,343	\$363,312	\$361,100	\$386,000	\$386,000	\$386,000	\$386,000	\$386,000	\$386,000	\$386,000
1005.41.4199.000000.54105.00000	REFUSE DISPOSAL	\$424,978	\$434,950	\$457,350	\$482,750	\$482,750	\$482,750	\$482,750	\$482,750	\$482,750	\$482,750
1005.41.4199.000000.54300.00000	REP & MAINT - EQUIP	\$7,451	\$9,084	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375
1005.41.4199.000000.54301.00000	REP & MAINT - BUILDINGS	\$62,277	\$51,370	\$50,300	\$50,300	\$50,300	\$50,300	\$50,300	\$50,300	\$50,300	\$50,300
1005.41.4199.000000.54302.00000	FIRE HYDRANT CHARGES	\$30,150	\$30,825	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200
1005.41.4199.000000.54400.00000	EVICION EXPENSE	\$900	\$368	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900
1005.41.4199.000000.54401.00000	POSTAGE MACHINE LEASE	\$2,800	\$2,586	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.41.4199.000000.54402.00000	COPIER LEASE	\$0	\$0	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495
1005.41.4199.000000.54413.00000	REGIONAL WATER AUTH	\$11,193	\$11,920	\$12,650	\$12,650	\$12,650	\$12,650	\$12,650	\$12,650	\$12,650	\$12,650
1005.41.4199.000000.55009.00000	COUNCIL OF GOVTS	\$6,236	\$9,121	\$12,921	\$10,393	\$10,393	\$10,393	\$10,393	\$10,393	\$10,393	\$10,393
1005.41.4199.000000.55014.00000	TRI-TOWN HEALTH DIST	\$143,965	\$160,885	\$168,987	\$168,987	\$168,987	\$168,987	\$168,987	\$168,987	\$168,987	\$168,987
1005.41.4199.000000.55015.00000	CASA NW REG MTL HLTH	\$1,831	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506	\$2,506
1005.41.4199.000000.55016.00000	VETERANS SERVICES	\$3,498	\$5,216	\$5,957	\$5,957	\$5,957	\$5,957	\$5,957	\$5,957	\$5,957	\$5,957
1005.41.4199.000000.55017.00000	GRT WTBV TRANS DIST	\$3,629	\$2,754	\$3,879	\$3,879	\$3,879	\$3,879	\$3,879	\$3,879	\$3,879	\$3,879
1005.41.4199.000000.55018.00000	CT CONF OF MUNIC	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895	\$9,895
1005.41.4199.000000.55019.00000	COUNCIL OF SML TOWNS	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025
1005.41.4199.000000.55200.00000	LIABILITY INSURANCE	\$54,236	\$48,298	\$56,960	\$56,960	\$56,960	\$56,960	\$56,960	\$56,960	\$56,960	\$56,960
1005.41.4199.000000.55300.00000	TELE-COMMUNICATIONS	\$10,702	\$14,623	\$14,340	\$14,340	\$14,340	\$14,340	\$14,340	\$14,340	\$14,340	\$14,340
1005.41.4199.000000.55301.00000	POSTAGE	\$9,844	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
1005.41.4199.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$1,937	\$1,338	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.41.4199.000000.56120.00000	OFFICE SUPPLIES	\$6,887	\$6,510	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
1005.41.4199.000000.56220.00000	ELECTRICITY	\$33,975	\$36,680	\$40,745	\$40,745	\$40,745	\$40,745	\$40,745	\$40,745	\$40,745	\$40,745
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott									
Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2021-2022 Requested	2021-2022 Recommended	2021-2022 Adopted		
1005.41.4199.000000.56221.00000	STREET LIGHTING	\$45,447	\$44,836	\$47,000	\$47,000	\$47,000	\$47,000		
1005.41.4199.000000.56240.00000	FUEL - HEATING	\$18,735	\$16,326	\$18,100	\$16,600	\$16,600	\$16,600		
1005.41.4199.000000.58100.00000	DUES & FEES	\$1,000	\$1,000	\$1,725	\$1,725	\$1,725	\$1,725		
1005.41.4199.000000.58101.00000	VITAL STATISTICS	\$202	\$166	\$600	\$600	\$600	\$600		
1005.41.4199.000000.58102.00000	PROBATE COURT	\$27,652	\$26,190	\$30,500	\$30,500	\$30,500	\$30,500		
1005.41.4199.000000.58251.00000	HISTORICAL SOCIETY	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
1005.41.4199.000000.58252.00000	HITCHCOCK WEED CONT	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500		
1005.41.4199.000000.58600.00000	CONTINGENCY ACCOUNT	\$52,122	\$0	\$30,000	\$15,000	\$15,000	\$15,000		
1005.41.4199.000000.58900.00000	TAX REFUNDS	\$27,979	\$19,211	\$25,000	\$25,000	\$25,000	\$25,000		
1005.41.4199.000000.58935.00000	MEMORIAL DAY PARADE	\$1,985	\$1,202	\$1,985	\$1,985	\$1,985	\$1,985		
1005.41.4199.000000.59028.00000	FHCC CAPITAL IMP	\$65,000	\$0	\$0	\$0	\$0	\$0		
Department: Other General Government - 4199		\$5,448,539	\$5,120,349	\$5,317,286	\$5,537,379	\$5,498,531	\$5,498,531		
Department: Police - 4201									
1005.42.4201.000000.51610.00000	SALARY - ADMIN	\$111,093	\$114,350	\$116,031	\$118,641	\$118,641	\$118,641		
1005.42.4201.000000.51612.00000	SALARY - ASSISTANTS	\$53,906	\$55,426	\$56,107	\$57,220	\$57,220	\$57,220		
1005.42.4201.000000.51613.00000	WAGES - CLERICAL	\$101,846	\$76,418	\$74,500	\$76,111	\$76,111	\$76,111		
1005.42.4201.000000.51615.00000	WAGES - OPERATIONS	\$2,093,885	\$2,256,777	\$2,348,637	\$2,373,941	\$2,373,941	\$2,373,941		
1005.42.4201.000000.51630.00000	WAGES - OVERTIME	\$182,612	\$121,498	\$114,000	\$114,000	\$114,000	\$114,000		
1005.42.4201.000000.51910.00000	WAGES - UNIFORM ALLOW	\$19,600	\$20,349	\$20,000	\$20,000	\$20,000	\$20,000		
1005.42.4201.000000.51915.00000	WAGES - ACCRUED SICK	\$27,758	\$48,055	\$45,676	\$45,676	\$45,676	\$45,676		
1005.42.4201.000000.51990.00000	DARE EDUCATION	\$6,390	\$0	\$0	\$0	\$0	\$0		
1005.42.4201.000000.51991.00000	WAGES - IN SERVICE TRN	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500		
1005.42.4201.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$0	\$56,000	\$56,000	\$56,000		
1005.42.4201.000000.52200.00000	FICA	\$189,066	\$197,195	\$212,475	\$218,001	\$218,001	\$218,001		
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2021-2022 Requested	2021-2022 Recommended	2021-2022 Adopted				
1005.42.4201.000000.523000.00000	PENSION - DEF BEN	\$761,681	\$663,160	\$691,909	\$698,133	\$698,133	\$698,133				
1005.42.4201.000000.523005.00000	PENSION - DEF CONTR	\$40,661	\$55,315	\$56,742	\$58,019	\$58,019	\$58,019				
1005.42.4201.000000.527000.00000	WORKERS' COMP	\$82,488	\$86,469	\$90,000	\$85,000	\$85,000	\$85,000				
1005.42.4201.000000.529500.00000	HEART/HYPER DISABILITY	\$44,357	\$55,000	\$100,000	\$75,000	\$75,000	\$75,000				
1005.42.4201.000000.530776.00000	DRUG TEST - PD HB6004	\$0	\$0	\$0	\$1,734	\$1,734	\$1,734				
1005.42.4201.000000.530777.00000	BEHAV HLTH - PD HB6004	\$0	\$0	\$0	\$1,375	\$1,375	\$1,375				
1005.42.4201.000000.530778.00000	TRNG & ACC - PD HB6004	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500				
1005.42.4201.000000.533001.00000	ED & PROF DEVELOPMENT	\$16,149	\$10,798	\$14,370	\$14,370	\$14,370	\$14,370				
1005.42.4201.000000.534000.00000	CONTRACTED SERVICES	\$15,848	\$29,291	\$36,930	\$36,930	\$36,930	\$36,930				
1005.42.4201.000000.543111.00000	REP & MAINT - VEHICLES	\$34,496	\$39,198	\$29,775	\$29,775	\$29,775	\$29,775				
1005.42.4201.000000.552000.00000	LIABILITY INSURANCE	\$113,962	\$105,965	\$116,180	\$116,180	\$116,180	\$116,180				
1005.42.4201.000000.559995.00000	OPERATIONS	\$41,813	\$34,716	\$49,500	\$49,500	\$49,500	\$49,500				
1005.42.4201.000000.561200.00000	OFFICE SUPPLIES	\$4,113	\$4,001	\$4,950	\$4,950	\$4,950	\$4,950				
1005.42.4201.000000.562600.00000	VEHICLE GASOLINE	\$37,605	\$37,385	\$38,000	\$38,000	\$35,000	\$35,000				
1005.42.4201.000000.573000.00000	CAP OUTLAY - EQUIP	\$0	\$0	\$0	\$82,413	\$0	\$0				
1005.42.4201.000000.573200.00000	CAP OUTLAY - VEHICLES	\$30,000	\$0	\$0	\$30,000	\$0	\$0				
1005.42.4201.000000.581000.00000	DUES & FEES	\$3,443	\$2,199	\$3,450	\$3,450	\$3,450	\$3,450				
	Department: Police - 4201	\$4,012,774	\$4,013,566	\$4,221,732	\$4,414,419	\$4,299,006	\$4,299,006				
	Department: Fire - 4203										
1005.42.4203.000000.516130.00000	WAGES - CLERICAL	\$12,089	\$13,557	\$14,041	\$14,321	\$14,321	\$14,321				
1005.42.4203.000000.519800.00000	FIREMEN'S PAY	\$60,389	\$63,915	\$62,000	\$62,000	\$62,000	\$62,000				
1005.42.4203.000000.519820.00000	TRAINING OFFICER	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
1005.42.4203.000000.521000.00000	GROUP LIFE INSURANCE	\$0	\$0	\$13,050	\$14,000	\$14,000	\$14,000				
1005.42.4203.000000.522000.00000	FICA	\$925	\$1,106	\$1,075	\$1,096	\$1,096	\$1,096				
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott									
Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2021-2022 Requested	2021-2022 Recommended	2021-2022 Adopted		
1005.42.4203.000000.52300.00000	PENSION - DEF BEN	\$82,000	\$83,000	\$84,000	\$85,000	\$85,000	\$85,000		\$85,000
1005.42.4203.000000.52305.00000	PENSION - DEF CONTR	\$711	\$813	\$842	\$859	\$859	\$859		\$859
1005.42.4203.000000.52700.00000	WORKERS' COMP	\$28,927	\$28,462	\$32,190	\$32,190	\$32,190	\$32,190		\$32,190
1005.42.4203.000000.52800.00000	MEDICAL INSURANCE	\$16,450	\$18,341	\$23,000	\$23,000	\$23,000	\$23,000		\$23,000
1005.42.4203.000000.53201.00000	ED & PROF DEVELOPMENT	\$26,386	\$21,979	\$32,850	\$35,100	\$35,100	\$35,100		\$35,100
1005.42.4203.000000.53400.00000	CONTRACTED SERVICES	\$11,065	\$11,164	\$11,400	\$11,400	\$11,400	\$11,400		\$11,400
1005.42.4203.000000.54311.00000	REP & MAINT - VEHICLES	\$3,196	\$3,700	\$4,500	\$5,000	\$5,000	\$5,000		\$5,000
1005.42.4203.000000.55200.00000	LIABILITY INSURANCE	\$57,504	\$59,063	\$48,850	\$52,690	\$52,690	\$52,690		\$52,690
1005.42.4203.000000.55995.00000	OPERATIONS	\$1,783	\$9,611	\$15,400	\$15,800	\$15,800	\$15,800		\$15,800
1005.42.4203.000000.56120.00000	OFFICE SUPPLIES	\$597	\$476	\$500	\$500	\$500	\$500		\$500
1005.42.4203.000000.56260.00000	VEHICLE GASOLINE	\$5,657	\$5,888	\$5,800	\$5,800	\$5,200	\$5,200		\$5,200
1005.42.4203.000000.56261.00000	VEHICLE DIESEL	\$8,500	\$7,694	\$9,200	\$9,200	\$7,700	\$7,700		\$7,700
1005.42.4203.000000.56450.00000	EQUIPMENT - CHIEF	\$4,098	\$0	\$0	\$0	\$0	\$0		\$0
1005.42.4203.000000.56451.00000	EXECUTIVE EXPENSES	\$2,000	\$0	\$0	\$0	\$0	\$0		\$0
1005.42.4203.000000.58255.00000	FIRE COMPANIES	\$301,447	\$310,300	\$320,200	\$327,900	\$327,900	\$327,900		\$327,900
1005.42.4203.000000.58256.00000	JR FIRE DEPT	\$9,500	\$9,500	\$6,500	\$9,500	\$9,500	\$9,500		\$9,500
Department: Fire - 4203		\$638,224	\$653,569	\$690,398	\$710,356	\$708,256	\$708,256		\$708,256
Department: Ambulance - 4209									
1005.42.4209.000000.51630.00000	WAGES - OVERTIME	\$0	\$0	\$30,000	\$35,000	\$35,000	\$35,000		\$35,000
1005.42.4209.000000.51998.00000	WAGES - PARAMEDIC	\$467,712	\$766,263	\$827,000	\$867,000	\$867,000	\$867,000		\$867,000
1005.42.4209.000000.52302.00000	PENSION - LENGTH OF SVC	\$48,000	\$53,000	\$55,500	\$55,500	\$55,500	\$55,500		\$55,500
1005.42.4209.000000.52700.00000	WORKERS' COMP	\$56,588	\$65,780	\$62,000	\$62,000	\$62,000	\$62,000		\$62,000
1005.42.4209.000000.52901.00000	UNIFORMS	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000		\$6,000
1005.42.4209.000000.53202.00000	IN SVC TRN (NON-PYRL)	\$0	\$0	\$4,000	\$5,000	\$5,000	\$5,000		\$5,000
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Requested	Recommended	Recommended	Adopted	Adopted	Adopted
Account	Description										
1005.42.4213.000000.56240.00000	FUEL - HEATING	\$11,200	\$13,663	\$11,200	\$11,200	\$11,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200
		\$111,810	\$111,278	\$113,011	\$114,011	\$114,011	\$113,011	\$113,011	\$113,011	\$113,011	\$113,011
Department: Public Safety Building - 4213											
Department: Animal Control - 4215											
1005.42.4215.000000.51615.00000	WAGES - OPERATIONS	\$67,441	\$62,522	\$65,895	\$69,059	\$69,059	\$69,059	\$69,059	\$69,059	\$69,059	\$69,059
1005.42.4215.000000.51630.00000	WAGES - OVERTIME	\$0	\$2,323	\$5,422	\$5,422	\$5,422	\$5,422	\$5,422	\$5,422	\$5,422	\$5,422
1005.42.4215.000000.51915.00000	WAGES - ACCRUED SICK	\$0	\$2,008	\$2,100	\$2,147	\$2,147	\$2,147	\$2,147	\$2,147	\$2,147	\$2,147
1005.42.4215.000000.52200.00000	FICA	\$4,807	\$4,746	\$5,659	\$5,863	\$5,863	\$5,863	\$5,863	\$5,863	\$5,863	\$5,863
1005.42.4215.000000.52305.00000	PENSION - DEF CONTR	\$3,267	\$3,339	\$3,275	\$3,348	\$3,348	\$3,348	\$3,348	\$3,348	\$3,348	\$3,348
1005.42.4215.000000.52900.00000	UNIFORM ALLOWANCE	\$0	\$499	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550
1005.42.4215.000000.55995.00000	OPERATIONS	\$4,515	\$2,897	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950
1005.42.4215.000000.57320.00000	CAP OUTLAY - VEHICLES	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$91,829	\$78,334	\$88,851	\$92,339						
Department: Animal Control - 4215											
Department: Fire Marshal - 4219											
1005.42.4219.000000.51613.00000	WAGES - CLERICAL	\$10,182	\$11,314	\$12,169	\$12,412	\$12,412	\$12,412	\$12,412	\$12,412	\$12,412	\$12,412
1005.42.4219.000000.51626.00000	SALARY - FIRE MARSHAL	\$18,084	\$18,084	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100
1005.42.4219.000000.51627.00000	SALARY - DEP FIRE MARSH	\$7,062	\$5,947	\$7,440	\$7,920	\$7,920	\$7,920	\$7,920	\$7,920	\$7,920	\$7,920
1005.42.4219.000000.52200.00000	FICA	\$2,703	\$2,704	\$2,885	\$2,941	\$2,941	\$2,941	\$2,941	\$2,941	\$2,941	\$2,941
1005.42.4219.000000.52305.00000	PENSION - DEF CONTR	\$625	\$711	\$730	\$745	\$745	\$745	\$745	\$745	\$745	\$745
1005.42.4219.000000.54300.00000	REP & MAINT - EQUIP	\$1,324	\$1,414	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
1005.42.4219.000000.54311.00000	REP & MAINT - VEHICLES	\$914	\$1,489	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
1005.42.4219.000000.55300.00000	TELE-COMMUNICATIONS	\$1,160	\$1,081	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
1005.42.4219.000000.56100.00000	EQUIPMENT & SUPPLIES	\$3,356	\$2,125	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
1005.42.4219.000000.56120.00000	OFFICE SUPPLIES	\$238	\$285	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350
1005.42.4219.000000.56130.00000	FIRE PREVENTION	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott										
Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2021-2022 Requested	2021-2022 Recommended	2021-2022 Adopted			
1005.42.4223.000000.56231.00000	PROPANE - GENERATORS	\$288	\$76	\$3,950	\$1,000	\$1,000	\$1,000			
Department: Civil Preparedness - 4223		\$20,437	\$15,867	\$27,856	\$28,235	\$28,235	\$28,235			
Department: Emergency Planning Control - 4224										
1005.42.4224.000000.51613.00000	WAGES - CLERICAL	\$6,110	\$7,425	\$2,500	\$8,530	\$7,791	\$7,791			
1005.42.4224.000000.51615.00000	WAGES - OPERATIONS	\$9,517	\$9,803	\$10,098	\$10,400	\$10,400	\$10,400			
1005.42.4224.000000.52200.00000	FICA	\$1,195	\$1,249	\$964	\$1,449	\$1,392	\$1,392			
1005.42.4224.000000.53900.00000	EMER PLAN REVISION	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625	\$2,625			
1005.42.4224.000000.53901.00000	TRAINING/OPERATIONS	\$4,204	\$4,257	\$4,271	\$4,271	\$4,271	\$4,271			
1005.42.4224.000000.54300.00000	REP & MAINT - EQUIP	\$944	\$887	\$945	\$945	\$945	\$945			
1005.42.4224.000000.55300.00000	TELE-COMMUNICATIONS	\$1,989	\$2,016	\$2,045	\$2,045	\$2,045	\$2,045			
1005.42.4224.000000.56120.00000	OFFICE SUPPLIES	\$274	\$412	\$440	\$440	\$440	\$440			
1005.42.4224.000000.56123.00000	PUBLIC INFORMATION	\$1,994	\$1,988	\$1,995	\$1,995	\$1,995	\$1,995			
Department: Emergency Planning Control - 4224		\$28,853	\$30,662	\$25,883	\$32,700	\$31,904	\$31,904			
Department: Public Works Administration - 4301										
1005.43.4301.000000.51610.00000	SALARY - ADMIN	\$39,183	\$39,938	\$77,100	\$96,279	\$96,279	\$96,279			
1005.43.4301.000000.51613.00000	WAGES - CLERICAL	\$0	\$0	\$0	\$45,000	\$27,118	\$27,118			
1005.43.4301.000000.51615.00000	WAGES - OPERATIONS	\$892,173	\$956,637	\$926,514	\$949,063	\$949,063	\$949,063			
1005.43.4301.000000.51630.00000	WAGES - OVERTIME	\$86,791	\$91,750	\$47,900	\$90,000	\$90,000	\$90,000			
1005.43.4301.000000.52200.00000	FICA	\$76,844	\$78,518	\$80,441	\$90,297	\$88,925	\$88,925			
1005.43.4301.000000.52305.00000	PENSION - DEF CONTR	\$1,647	\$3,722	\$7,964	\$12,078	\$12,078	\$12,078			
1005.43.4301.000000.52700.00000	WORKERS' COMP	\$66,791	\$58,879	\$59,125	\$60,000	\$60,000	\$60,000			
1005.43.4301.000000.52900.00000	UNIFORM ALLOWANCE	\$5,438	\$7,296	\$7,425	\$7,425	\$7,425	\$7,425			
1005.43.4301.000000.53075.00000	CDL REQUIREMENTS	\$1,729	\$1,818	\$2,100	\$2,100	\$2,100	\$2,100			
1005.43.4301.000000.53400.00000	CONTRACTED SERVICES	\$18,053	\$17,943	\$19,695	\$31,895	\$31,895	\$31,895			
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted	Adopted
1005.43.4301.000000.54300.00000	REP & MAINT - EQUIP	\$88,915	\$69,300	\$80,570	\$89,300	\$89,300	\$89,300	\$89,300	\$89,300	\$89,300	\$89,300
1005.43.4301.000000.54301.00000	REP & MAINT - BUILDINGS	\$2,736	\$14,748	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850
1005.43.4301.000000.54304.00000	REP & MAINT - P & R	\$12,900	\$12,136	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
1005.43.4301.000000.55200.00000	LIABILITY INSURANCE	\$106,258	\$97,125	\$102,655	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
1005.43.4301.000000.55300.00000	TELE-COMMUNICATIONS	\$6,388	\$6,603	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
1005.43.4301.000000.55996.00000	OPERATIONS - P & R	\$7,187	\$21,100	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
1005.43.4301.000000.56101.00000	OPERATING SUPPLIES	\$38,819	\$34,513	\$39,700	\$39,700	\$39,700	\$39,700	\$39,700	\$39,700	\$39,700	\$39,700
1005.43.4301.000000.56220.00000	ELECTRICITY	\$12,686	\$11,663	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
1005.43.4301.000000.56240.00000	FUEL - HEATING	\$23,800	\$16,279	\$20,645	\$20,645	\$20,645	\$20,645	\$20,645	\$20,645	\$20,645	\$20,645
1005.43.4301.000000.56260.00000	VEHICLE GASOLINE	\$24,761	\$20,361	\$21,570	\$21,570	\$21,570	\$21,570	\$21,570	\$21,570	\$21,570	\$21,570
1005.43.4301.000000.56261.00000	VEHICLE DIESEL	\$24,200	\$25,038	\$26,200	\$26,200	\$26,200	\$26,200	\$26,200	\$26,200	\$26,200	\$26,200
1005.43.4301.000000.57326.00000	FIELD IMPR - P & R	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: Public Works Administration - 4301		\$1,535,297	\$1,585,365	\$1,593,954	\$1,765,902	\$1,740,578	\$1,740,578	\$1,740,578	\$1,740,578	\$1,740,578	\$1,740,578
Department: Commission on Aging - 4417											
1005.44.4417.000000.51610.00000	SALARY - ADMIN	\$37,434	\$41,655	\$42,314	\$43,689	\$43,689	\$43,689	\$43,689	\$43,689	\$43,689	\$43,689
1005.44.4417.000000.51615.00000	WAGES - OPERATIONS	\$48,064	\$49,273	\$58,535	\$60,218	\$60,218	\$60,218	\$60,218	\$60,218	\$60,218	\$60,218
1005.44.4417.000000.51625.00000	WAGES - DIETICIAN	\$28,366	\$30,987	\$34,465	\$35,631	\$35,631	\$35,631	\$35,631	\$35,631	\$35,631	\$35,631
1005.44.4417.000000.52200.00000	FICA	\$8,185	\$8,786	\$10,351	\$10,675	\$10,675	\$10,675	\$10,675	\$10,675	\$10,675	\$10,675
1005.44.4417.000000.54301.00000	REP & MAINT - BUILDINGS	\$3,409	\$2,335	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
1005.44.4417.000000.54311.00000	REP & MAINT - VEHICLES	\$3,440	\$390	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
1005.44.4417.000000.54412.00000	SEWER USAGE	\$353	\$353	\$353	\$353	\$353	\$353	\$353	\$353	\$353	\$353
1005.44.4417.000000.55300.00000	TELE-COMMUNICATIONS	\$2,427	\$3,797	\$3,050	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
1005.44.4417.000000.55995.00000	OPERATIONS	\$3,270	\$3,161	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
1005.44.4417.000000.56120.00000	OFFICE SUPPLIES	\$627	\$603	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019		2019-2020		2020-2021		2021-2022		2021-2022	
		Actual		Actual		Adopted		Requested		Recommended	Adopted
1005.44.4417.000000.56220.00000	ELECTRICITY	\$13,485		\$11,183		\$15,000		\$15,000		\$13,500	\$13,500
1005.44.4417.000000.56240.00000	FUEL - HEATING	\$5,000		\$4,188		\$5,500		\$5,500		\$4,500	\$4,500
1005.44.4417.000000.56260.00000	VEHICLE GASOLINE	\$8,624		\$8,076		\$8,725		\$8,725		\$7,500	\$7,500
1005.44.4417.000000.56300.00000	MEALS EXPENSE	\$6,068		\$6,186		\$7,733		\$7,733		\$7,733	\$7,733
1005.44.4417.000000.56991.00000	RECRITNL PROGRAMS	\$3,197		\$2,189		\$3,300		\$3,300		\$3,300	\$3,300
Department: Commission on Aging - 4417		\$171,949		\$173,161		\$204,126		\$209,224		\$205,499	\$205,499
Department: Library - 4501											
1005.45.4501.000000.51610.00000	SALARY - ADMIN	\$55,120		\$57,559		\$59,320		\$61,820		\$61,820	\$61,820
1005.45.4501.000000.51615.00000	WAGES - OPERATIONS	\$114,256		\$125,367		\$140,095		\$165,727		\$165,727	\$165,727
1005.45.4501.000000.51621.00000	WAGES - CLEANING	\$10,944		\$11,461		\$12,150		\$12,150		\$12,150	\$12,150
1005.45.4501.000000.52200.00000	FICA	\$13,363		\$14,392		\$16,185		\$18,337		\$18,337	\$18,337
1005.45.4501.000000.52305.00000	PENSION - DEF CONTR	\$2,828		\$3,803		\$6,783		\$7,069		\$7,069	\$7,069
1005.45.4501.000000.52700.00000	WORKERS' COMP	\$1,806		\$1,777		\$2,260		\$2,260		\$2,260	\$2,260
1005.45.4501.000000.53550.00000	AUTOMATION - LIBRARY	\$44,313		\$40,113		\$45,000		\$45,000		\$45,000	\$45,000
1005.45.4501.000000.54301.00000	REP & MAINT - BUILDINGS	\$20,595		\$19,755		\$19,850		\$19,850		\$19,850	\$19,850
1005.45.4501.000000.55200.00000	LIABILITY INSURANCE	\$6,047		\$5,398		\$7,940		\$7,940		\$7,940	\$7,940
1005.45.4501.000000.55300.00000	TELE-COMMUNICATIONS	\$3,754		\$5,231		\$6,500		\$6,500		\$6,500	\$6,500
1005.45.4501.000000.55995.00000	OPERATIONS	\$1,725		\$2,287		\$3,672		\$3,672		\$3,672	\$3,672
1005.45.4501.000000.56120.00000	OFFICE SUPPLIES	\$4,119		\$2,419		\$4,450		\$4,600		\$4,600	\$4,600
1005.45.4501.000000.56220.00000	ELECTRICITY	\$20,696		\$18,203		\$18,450		\$18,450		\$17,325	\$17,325
1005.45.4501.000000.56240.00000	FUEL - HEATING	\$10,000		\$8,822		\$10,000		\$10,000		\$8,500	\$8,500
1005.45.4501.000000.56420.00000	BOOKS, MAGS & PRDCLS	\$40,859		\$34,148		\$49,625		\$49,625		\$49,625	\$49,625
1005.45.4501.000000.57200.00000	CAP OUTLAY - BLDG	\$0		\$0		\$0		\$10,000		\$10,000	\$10,000
1005.45.4501.000000.57300.00000	CAP OUTLAY - EQUIP	\$10,000		\$25,000		\$0		\$23,100		\$12,000	\$12,000
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2021-2022 Requested	2021-2022 Recommended	2021-2022 Adopted				
1005.45.4599.000000.56120.00000	OFFICE SUPPLIES	\$134	\$57	\$150	\$150	\$150	\$150				
1005.45.4599.000000.58911.00000	PROGRAM EXPENSES	\$1,138	\$768	\$1,200	\$1,200	\$1,200	\$1,200				
1005.45.4599.000000.58912.00000	SPECIAL GAMES	\$2,490	\$200	\$2,500	\$2,500	\$2,500	\$2,500				
Department: Special Needs - 4599		\$44,518	\$42,399	\$15,002	\$53,393	\$53,393	\$53,393				
Department: Education - 4700											
1005.47.4700.000000.58999.00000	EDUCATION	\$34,911,793	\$34,614,578	\$35,524,031	\$35,524,031	\$35,524,031	\$35,524,031				
Department: Education - 4700		\$34,911,793	\$34,614,578	\$35,524,031	\$35,524,031	\$35,524,031	\$35,524,031				
Department: Debt Service - Principal - 4801											
1005.48.4801.000000.58361.00000	SCH BONDS REFI - PRIN	\$490,000	\$480,000	\$0	\$0	\$0	\$0				
1005.48.4801.000000.58364.00000	SCH 8/06 PRIN RFND 2015	\$48,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000				
1005.48.4801.000000.58366.00000	SCH RFND 2010 PRIN	\$1,100,000	\$1,100,000	\$1,105,000	\$560,000	\$560,000	\$560,000				
1005.48.4801.000000.58368.00000	SCH RFND 2010 PRIN	\$68,335	\$83,335	\$83,335	\$83,335	\$83,335	\$83,335				
1005.48.4801.000000.58370.00000	SCH 10/17 ISSUE PRIN	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000				
1005.48.4801.000000.58372.00000	SCH RFND 2017 PRIN	\$15,000	\$15,000	\$19,000	\$19,000	\$19,000	\$19,000				
1005.48.4801.000000.58373.00000	FHCC CLHSE PRIN 3/02	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000				
1005.48.4801.000000.58376.00000	GEN OBL RFND 2010 PRIN	\$20,000	\$20,000	\$25,000	\$0	\$0	\$0				
1005.48.4801.000000.58378.00000	GEN OBL 10/23/14 PRIN	\$350,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000				
1005.48.4801.000000.58380.00000	GEN OBL RFND 2015 PRIN	\$167,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000				
1005.48.4801.000000.58382.00000	GEN OBL 10/16 PRIN	\$131,855	\$160,800	\$160,800	\$160,800	\$160,800	\$160,800				
1005.48.4801.000000.58384.00000	GEN OBL 10/17 PRIN	\$0	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000				
1005.48.4801.000000.58386.00000	GEN OBL RFND 2017 PRIN	\$165,000	\$165,000	\$201,000	\$201,000	\$201,000	\$201,000				
1005.48.4801.000000.58388.00000	CLINTON HILL 2015 PRIN	\$195,000	\$193,000	\$193,000	\$193,000	\$193,000	\$193,000				
1005.48.4801.000000.58390.00000	WATER BD RFND '10 PRIN	\$120,000	\$120,000	\$120,000	\$50,000	\$50,000	\$50,000				
1005.48.4801.000000.58392.00000	WATER 10/16 PRIN WDTK	\$4,810	\$5,865	\$5,865	\$5,865	\$5,865	\$5,865				
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Requested	Recommended	Recommended	Adopted	Adopted	
Account	Description										
1005.48.4801.000000.58403.00000	SCH 11/19 ISSUE PRIN	\$0	\$0	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	
1005.48.4801.000000.58405.00000	GEN OBL 11/19 ISSUE PRIN	\$0	\$0	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	
Department: Debt Service - Principal - 4801		\$2,900,000	\$3,430,000	\$3,345,000	\$2,705,000	\$2,705,000	\$2,705,000	\$2,705,000	\$2,705,000	\$2,705,000	
Department: Debt Service - Interest - 4803											
1005.48.4803.000000.58362.00000	SCH BONDS REFI- INT	\$29,000	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1005.48.4803.000000.58363.00000	SCH 8/06 INT RFND 2015	\$12,880	\$11,220	\$9,340	\$7,460	\$7,460	\$7,460	\$7,460	\$7,460	\$7,460	
1005.48.4803.000000.58365.00000	SCH RFND 2010 INT	\$160,150	\$105,150	\$50,025	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	
1005.48.4803.000000.58367.00000	SCH RFND 2010 INT	\$52,167	\$48,717	\$44,550	\$40,384	\$40,384	\$40,384	\$40,384	\$40,384	\$40,384	
1005.48.4803.000000.58369.00000	SCH 10/17 ISSUE INT	\$39,284	\$26,035	\$25,335	\$24,460	\$24,460	\$24,460	\$24,460	\$24,460	\$24,460	
1005.48.4803.000000.58371.00000	SCH RFND 2017 INT	\$10,680	\$10,080	\$9,400	\$8,640	\$8,640	\$8,640	\$8,640	\$8,640	\$8,640	
1005.48.4803.000000.58374.00000	FHCC CLHSE INT 3/02	\$6,475	\$4,875	\$3,250	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	
1005.48.4803.000000.58375.00000	GEN OBL RFND 2010 INT	\$2,750	\$1,750	\$625	\$0	\$0	\$0	\$0	\$0	\$0	
1005.48.4803.000000.58377.00000	GEN OBL 10/14 INT	\$178,769	\$164,269	\$149,269	\$134,269	\$134,269	\$134,269	\$134,269	\$134,269	\$134,269	
1005.48.4803.000000.58379.00000	GEN OBL RFND 2015 INT	\$44,785	\$38,980	\$32,380	\$25,780	\$25,780	\$25,780	\$25,780	\$25,780	\$25,780	
1005.48.4803.000000.58381.00000	GEN OBL 10/16 INT	\$100,662	\$94,005	\$85,965	\$77,925	\$77,925	\$77,925	\$77,925	\$77,925	\$77,925	
1005.48.4803.000000.58383.00000	GEN OBL 10/17 INT	\$502,187	\$332,890	\$324,090	\$313,090	\$313,090	\$313,090	\$313,090	\$313,090	\$313,090	
1005.48.4803.000000.58385.00000	GEN OBL RFND 2017 INT	\$102,320	\$95,720	\$88,400	\$80,360	\$80,360	\$80,360	\$80,360	\$80,360	\$80,360	
1005.48.4803.000000.58387.00000	CLINTON HILL 2015 INT	\$52,485	\$45,700	\$37,980	\$30,260	\$30,260	\$30,260	\$30,260	\$30,260	\$30,260	
1005.48.4803.000000.58389.00000	WATER BD RFND 10 INT	\$17,000	\$11,000	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
1005.48.4803.000000.58391.00000	WATER 10/16 INT WDTK	\$3,672	\$3,429	\$3,136	\$2,843	\$2,843	\$2,843	\$2,843	\$2,843	\$2,843	
1005.48.4803.000000.58402.00000	SCH 11/19 ISSUE INT	\$0	\$0	\$37,307	\$22,385	\$22,385	\$22,385	\$22,385	\$22,385	\$22,385	
1005.48.4803.000000.58404.00000	GEN OBL 11/19 ISSUE INT	\$0	\$0	\$315,825	\$189,391	\$189,391	\$189,391	\$189,391	\$189,391	\$189,391	
Department: Debt Service Interest - 4803		\$1,315,265	\$1,003,419	\$1,221,877	\$971,072	\$971,072	\$971,072	\$971,072	\$971,072	\$971,072	
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2021-2022 Requested	2021-2022 Recommended	2021-2022 Adopted				
1005.48.4899.000000.54405.00000	MISCELLANEOUS LEASE	\$2,377	\$4,344	\$0	\$0	\$0	\$0				
1005.48.4899.000000.58350.00000	BAN - INTEREST	\$0	\$126,869	\$0	\$200,000	\$200,000	\$200,000				
Department: Other Debt Service - 4899		\$2,377	\$131,213	\$0	\$200,000	\$200,000	\$200,000				
Department: Leasing Principal - 4901											
1005.49.4901.000000.58394.00000	MUNICIPAL LEASING PRIN	\$266,645	\$285,683	\$291,494	\$237,256	\$272,572	\$272,572				
Department: Leasing Principal - 4901		\$266,645	\$285,683	\$291,494	\$237,256	\$272,572	\$272,572				
Department: Leasing Interest - 4903											
1005.49.4903.000000.58395.00000	MUNICIPAL LEASING INT	\$20,583	\$24,078	\$18,952	\$11,531	\$13,817	\$13,817				
Department: Leasing Interest - 4903		\$20,583	\$24,078	\$18,952	\$11,531	\$13,817	\$13,817				
Grand Total: General Fund - 1005		\$55,012,111	\$55,110,312	\$56,832,653	\$56,992,082	\$56,757,653	\$56,757,653				
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ADOPTED REVENUE BUDGET 2021 - 2022

		Town of Wolcott				
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
		Actual	Actual	Adopted	Recommended	Adopted
Account	Description					
Sewer Usage - 2850						
2850.43.4330.000000.42001.00000	PERMITS & APPLICATIONS	(\$1,700)	(\$3,010)	(\$1,000)	(\$1,000)	(\$1,000)
2850.43.4330.000000.44050.00000	CONNECTION FEES	(\$27,500)	(\$67,500)	(\$37,500)	(\$37,500)	(\$37,500)
2850.43.4330.000000.44401.00000	SEWER USAGE	(\$989,995)	(\$875,622)	(\$932,130)	(\$941,007)	(\$941,007)
2850.43.4330.000000.46102.00000	INTEREST - CD	(\$3,675)	(\$11,384)	(\$4,400)	(\$4,400)	(\$4,400)
2850.43.4330.000000.46501.00000	INTEREST - STIF	(\$10,545)	(\$11,887)	(\$10,000)	(\$1,000)	(\$1,000)
2850.43.4330.000000.46502.00000	INT - STIF STP UPGR WTBY	(\$564)	(\$354)	\$0	\$0	\$0
2850.43.4330.000000.48991.00000	UNANTICIPATED REVENUE	(\$604)	(\$920)	\$0	\$0	\$0
Sewer Usage - 2850		(\$1,034,582)	(\$970,677)	(\$985,030)	(\$984,907)	(\$984,907)
Grand Total:		(\$1,034,582)	(\$970,677)	(\$985,030)	(\$984,907)	(\$984,907)
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

		Town of Wolcott							
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	
Account	Description								
Sewer Usage - 2850									
2850.43.4330.000000.51610.00000	SALARY - ADMIN	\$73,435	\$75,479	\$76,402	\$77,930	\$77,930	\$77,930	\$77,930	\$77,930
2850.43.4330.000000.51613.00000	WAGES - CLERICAL	\$45,040	\$46,158	\$47,076	\$47,298	\$47,298	\$47,298	\$47,298	\$47,298
2850.43.4330.000000.51615.00000	WAGES - OPERATIONS	\$73,046	\$76,791	\$78,151	\$80,272	\$80,272	\$80,272	\$80,272	\$80,272
2850.43.4330.000000.51618.00000	WAGES - PT ENGINEER	\$3,420	\$3,486	\$3,556	\$0	\$0	\$0	\$0	\$0
2850.43.4330.000000.51619.00000	WAGES - PT BILL CLERK	\$21,684	\$22,334	\$23,286	\$22,787	\$22,787	\$22,787	\$22,787	\$22,787
2850.43.4330.000000.51620.00000	WAGES - PART TIME	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
2850.43.4330.000000.51630.00000	WAGES - OVERTIME	\$1,808	\$5,632	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2850.43.4330.000000.52100.00000	GROUP LIFE INSURANCE	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700
2850.43.4330.000000.52200.00000	FICA	\$16,227	\$17,128	\$18,320	\$18,305	\$18,305	\$18,305	\$18,305	\$18,305
2850.43.4330.000000.52300.00000	PENSION - DEF BEN	\$19,865	\$19,865	\$19,865	\$19,865	\$19,865	\$19,865	\$19,865	\$19,865
2850.43.4330.000000.52700.00000	WORKERS' COMP	\$2,610	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525	\$5,525
2850.43.4330.000000.52800.00000	MEDICAL INSURANCE	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890
2850.43.4330.000000.52900.00000	UNIFORM ALLOWANCE	\$825	\$610	\$825	\$825	\$825	\$825	\$825	\$825
2850.43.4330.000000.53020.00000	LEGAL SERVICES	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2850.43.4330.000000.53305.00000	BANK SERVICE FEES	\$995	\$1,289	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
2850.43.4330.000000.53400.00000	CONTRACTED SERVICES	\$175	\$480	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2850.43.4330.000000.53511.00000	QDS ASSESSMENT SUP	\$1,150	\$1,188	\$1,188	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225
2850.43.4330.000000.53512.00000	QDS BILL PREPARATION	\$1,255	\$1,306	\$1,318	\$1,357	\$1,357	\$1,357	\$1,357	\$1,357
2850.43.4330.000000.54300.00000	REP & MAINT - EQUIP	\$8,000	\$2,987	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2850.43.4330.000000.54313.00000	REP & MAINT - SEWER	\$11,634	\$12,023	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2850.43.4330.000000.54412.00000	SEWER USAGE	\$317,621	\$380,364	\$439,523	\$439,523	\$439,523	\$439,523	\$439,523	\$439,523
2850.43.4330.000000.54414.00000	WTBY SEWER FILTER PLT	\$171,255	\$171,255	\$0	\$0	\$0	\$0	\$0	\$0
2850.43.4330.000000.55200.00000	LIABILITY INSURANCE	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925	\$22,925
2850.43.4330.000000.55300.00000	TELE-COMMUNICATIONS	\$1,782	\$2,301	\$6,030	\$6,030	\$6,030	\$6,030	\$6,030	\$6,030
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

		Town of Wolcott							
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	
Account	Description								
2850.43.4330.000000.56301.00000	POSTAGE	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
2850.43.4330.000000.56120.00000	OFFICE SUPPLIES	\$1,101	\$2,631	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2850.43.4330.000000.56220.00000	ELECTRICITY	\$8,098	\$6,675	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900
2850.43.4330.000000.56240.00000	FUEL - HEATING	\$1,352	\$1,074	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
2850.43.4330.000000.56265.00000	VEHICLE GAS & DIESEL	\$4,739	\$4,653	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
2850.43.4330.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$1,301	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
2850.43.4330.000000.58940.00000	IN KIND SERVICES	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Grand Total:		\$915,879	\$991,299	\$985,030	\$984,907	\$984,907	\$984,907	\$984,907	\$984,907
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ADOPTED REVENUE BUDGET 2021 - 2022

		Town of Wolcott				
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
		Actual	Actual	Adopted	Recommended	Adopted
Account	Description					
Water Usage - 2851						
2851.43.4329.000000.42001.00000	PERMITS & APPLICATIONS	(\$1,466)	(\$3,110)	(\$1,000)	(\$1,000)	(\$1,000)
2851.43.4329.000000.44050.00000	CONNECTION FEES	(\$6,300)	(\$24,100)	(\$18,000)	(\$18,000)	(\$18,000)
2851.43.4329.000000.44051.00000	WATER METER PARTS	(\$3,729)	(\$12,992)	(\$11,000)	(\$11,000)	(\$11,000)
2851.43.4329.000000.44402.00000	WATER USAGE	(\$389,489)	(\$402,255)	(\$406,034)	(\$425,494)	(\$425,494)
2851.43.4329.000000.46102.00000	INTEREST - CD	(\$5,059)	(\$6,926)	(\$4,400)	(\$4,400)	(\$4,400)
2851.43.4329.000000.48991.00000	UNANTICIPATED REVENUE	(\$19,648)	(\$16,027)	(\$15,000)	(\$15,000)	(\$15,000)
Grand Total:		(\$425,691)	(\$465,410)	(\$455,434)	(\$474,894)	(\$474,894)
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ADOPTED EXPENDITURE BUDGET 2021 2022

		Town of Wolcott					
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Recommended	Adopted
Account	Description						
Water Usage - 2851							
2851.43.4329.000000.51610.00000	SALARY - ADMIN	\$18,359	\$18,870	\$19,101	\$19,483	\$19,483	\$19,483
2851.43.4329.000000.51613.00000	WAGES - CLERICAL	\$11,340	\$12,676	\$13,339	\$13,636	\$13,636	\$13,636
2851.43.4329.000000.51615.00000	WAGES - OPERATIONS	\$18,258	\$19,170	\$19,463	\$19,993	\$19,993	\$19,993
2851.43.4329.000000.51618.00000	WAGES - PT ENGINEER	\$1,710	\$1,744	\$1,778	\$0	\$0	\$0
2851.43.4329.000000.52100.00000	GROUP LIFE INSURANCE	\$170	\$170	\$170	\$170	\$170	\$170
2851.43.4329.000000.52200.00000	FICA	\$3,755	\$3,892	\$4,107	\$4,063	\$4,063	\$4,063
2851.43.4329.000000.52300.00000	PENSION - DEF BEN	\$4,965	\$4,965	\$4,965	\$4,965	\$4,965	\$4,965
2851.43.4329.000000.52700.00000	WORKERS' COMP	\$2,600	\$1,825	\$1,825	\$1,825	\$1,825	\$1,825
2851.43.4329.000000.52800.00000	MEDICAL INSURANCE	\$22,475	\$22,475	\$22,475	\$22,475	\$22,475	\$22,475
2851.43.4329.000000.53020.00000	LEGAL SERVICES	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
2851.43.4329.000000.53201.00000	ED & PROF DEVELOPMENT	\$60	\$0	\$1,500	\$1,500	\$1,500	\$1,500
2851.43.4329.000000.53305.00000	BANK SERVICE FEES	\$550	\$782	\$850	\$850	\$850	\$850
2851.43.4329.000000.53310.00000	TESTING COSTS	\$6,759	\$6,778	\$15,574	\$15,574	\$15,574	\$15,574
2851.43.4329.000000.53511.00000	QDS ASSESSMENT SUP	\$1,150	\$1,197	\$1,187	\$1,225	\$1,225	\$1,225
2851.43.4329.000000.53512.00000	QDS BILL PREPARATION	\$1,098	\$1,148	\$1,190	\$1,225	\$1,225	\$1,225
2851.43.4329.000000.54314.00000	REP & MAINT - WATER	\$10,653	\$8,834	\$20,000	\$20,000	\$20,000	\$20,000
2851.43.4329.000000.54411.00000	WATER USAGE	\$208,647	\$230,462	\$240,000	\$260,000	\$260,000	\$260,000
2851.43.4329.000000.55200.00000	LIABILITY INSURANCE	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220
2851.43.4329.000000.55300.00000	TELE-COMMUNICATIONS	\$3,014	\$3,211	\$7,190	\$7,190	\$7,190	\$7,190
2851.43.4329.000000.55301.00000	POSTAGE	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
2851.43.4329.000000.56010.00000	WATER METER PARTS	\$4,397	\$12,177	\$17,700	\$17,700	\$17,700	\$17,700
2851.43.4329.000000.56120.00000	OFFICE SUPPLIES	\$223	\$525	\$750	\$750	\$750	\$750
2851.43.4329.000000.56220.00000	ELECTRICITY	\$24,068	\$23,572	\$27,000	\$27,000	\$27,000	\$27,000
2851.43.4329.000000.56240.00000	FUEL - HEATING	\$62	\$91	\$550	\$550	\$550	\$550
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ADOPTED EXPENDITURE BUDGET 2021 2022

		Town of Wolcott					
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Recommended	Adopted
Account	Description						
2851.43.4329.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
2851.43.4329.000000.58100.00000	DUES & FEES	\$2,163	\$1,838	\$2,400	\$2,400	\$2,400	\$2,400
2851.43.4329.000000.58940.00000	IN KIND SERVICES	\$2,100	\$2,100	\$2,800	\$2,800	\$2,800	\$2,800
Grand Total:		\$356,095	\$386,022	\$455,434	\$474,894	\$474,894	\$474,894
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ADOPTED REVENUE BUDGET 2021 - 2022

		Town of Wolcott					
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Recommended	Adopted
Account	Description						
Water Assessment - 2853							
2853.43.4332.000000.45605.00000	PHASE 5 - ROUTE 69	(\$19,645)	(\$8,358)	(\$15,000)	(\$7,500)	(\$7,500)	(\$7,500)
2853.43.4332.000000.45606.00000	PHASE 6 - HITCHCOCK	(\$5,137)	(\$7,644)	(\$5,000)	(\$7,500)	(\$7,500)	(\$7,500)
2853.43.4332.000000.45607.00000	PHASE 7 - CLINTON HILL	(\$146,437)	(\$132,720)	(\$130,000)	(\$120,000)	(\$120,000)	(\$120,000)
2853.43.4332.000000.45608.00000	PH 8 - BEACH MERIDEN & EAST	(\$3,892)	(\$3,253)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
2853.43.4332.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	(\$201,980)	(\$135,260)	(\$135,260)	(\$135,260)
Grand Total:		(\$175,110)	(\$151,976)	(\$355,980)	(\$274,260)	(\$274,260)	(\$274,260)
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

		Town of Wolcott						
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
		Actual	Actual	Adopted	Requested	Recommended	Adopted	
Account	Description							
Water Assessment - 2853								
2853.43.4332.000000.59020.00000	CLINTON HILL PRN RFND '15	\$195,000	\$193,000	\$193,000	\$193,000	\$193,000	\$193,000	
2853.43.4332.000000.59021.00000	CLINTON HILL INT RFND '15	\$52,485	\$45,700	\$37,980	\$30,260	\$30,260	\$30,260	
2853.43.4332.000000.59022.00000	WATER RFND 2010 PRN	\$17,000	\$120,000	\$5,000	\$1,000	\$1,000	\$1,000	
2853.43.4332.000000.59023.00000	WATER RFND 2010 INT	\$120,000	\$11,000	\$120,000	\$50,000	\$50,000	\$50,000	
Grand Total:		\$384,485	\$369,700	\$355,980	\$274,260	\$274,260	\$274,260	
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ADOPTED REVENUE BUDGET 2021 - 2022

		Town of Wolcott					
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Recommended	Adopted
Account	Description						
Acquired Facilities - 2871							
2871.45.4505.000000.44704.00000	CONCESSION SALES	(\$16,663)	(\$12,311)	(\$15,460)	(\$15,460)	(\$15,460)	(\$15,460)
2871.45.4505.000000.44713.00000	GATE RECEIPTS	(\$75,611)	(\$62,225)	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)
2871.45.4505.000000.47901.00000	RENTAL OF FACILITIES	(\$18,050)	(\$10,825)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)
2871.45.4505.000000.47905.00000	SECURITY DEPOSITS	(\$5,100)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
2871.45.4505.000000.47920.00000	HOUSING RENTAL INCOME	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
2871.45.4505.000000.48991.00000	UNANTICIPATED REVENUE	(\$550)	\$0	\$0	\$0	\$0	\$0
2871.45.4505.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	(\$31,443)	(\$31,909)	(\$31,909)	(\$31,909)
Grand Total:		(\$118,974)	(\$92,361)	(\$140,903)	(\$141,369)	(\$141,369)	(\$141,369)
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

		Town of Wolcott						
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	
		Actual	Actual	Adopted	Requested	Recommended	Adopted	
Account	Description							
Acquired Facilities - 2871								
2871.45.4505.000000.51610.00000	SALARY - ADMIN	\$16,851	\$16,851	\$17,272	\$17,704	\$17,704	\$17,704	\$17,704
2871.45.4505.000000.51615.00000	WAGES - OPERATIONS	\$41,517	\$42,273	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
2871.45.4505.000000.52200.00000	FICA	\$4,465	\$4,523	\$5,146	\$5,180	\$5,180	\$5,180	\$5,180
2871.45.4505.000000.52700.00000	WORKERS' COMP	\$700	\$2,280	\$2,280	\$2,280	\$2,280	\$2,280	\$2,280
2871.45.4505.000000.54300.00000	REP & MAINT - EQUIP	\$4,835	\$4,296	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
2871.45.4505.000000.54301.00000	REP & MAINT - BUILDINGS	\$7,969	\$4,348	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
2871.45.4505.000000.54310.00000	DAM/RESERVOIRS - MAINT	\$1,400	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2871.45.4505.000000.55200.00000	LIABILITY INSURANCE	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870
2871.45.4505.000000.55300.00000	TELE-COMMUNICATIONS	\$150	\$150	\$150	\$150	\$150	\$150	\$150
2871.45.4505.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$0	\$0	\$500	\$500	\$500	\$500	\$500
2871.45.4505.000000.55995.00000	OPERATIONS	\$3,187	\$2,738	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
2871.45.4505.000000.56102.00000	MAINTENANCE SUPPLIES	\$1,133	\$367	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
2871.45.4505.000000.56120.00000	OFFICE SUPPLIES	\$356	\$92	\$700	\$700	\$700	\$700	\$700
2871.45.4505.000000.56220.00000	ELECTRICITY	\$3,455	\$2,963	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
2871.45.4505.000000.56301.00000	SNACK BAR SUPPLIES	\$7,701	\$6,652	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
2871.45.4505.000000.57300.00000	CAP OUTLAY - EQUIP	\$23,846	\$6,326	\$20,285	\$20,285	\$20,285	\$20,285	\$20,285
2871.45.4505.000000.58940.00000	IN KIND SERVICES	\$400	\$400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
2871.45.4505.000000.58950.00000	REFUNDS	\$4,100	\$5,200	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Grand Total:		\$124,936	\$102,328	\$140,903	\$141,369	\$141,369	\$141,369	\$141,369
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ADOPTED REVENUE BUDGET 2021 -2022

Town of Wolcott											
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted	Adopted
Account	Description										
Farmingbury Hills - 2872											
2872.45.4506.000000.44720.00000	GREENS FEES	(\$125,057)	(\$85,356)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.44721.00000	SEASON PASSES	(\$55,765)	(\$375)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.44722.00000	CART RENTALS	(\$178,780)	(\$115,213)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.44723.00000	SURCHARGE REVENUE	(\$16,181)	(\$9,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.44724.00000	TEE MARKER REVENUE	(\$100)	(\$25)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.46501.00000	INTEREST - STIF	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.47901.00000	RENTAL OF FACILITIES	(\$55,073)	(\$80,931)	(\$117,600)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)
2872.45.4506.000000.48991.00000	UNANTICIPATED REVENUE	(\$1,383)	(\$42,174)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.49101.00000	WOLCOTT GENERAL FUND	(\$67,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: Farmingbury Hills Golf Course - 4506		(\$500,155)	(\$333,823)	(\$117,600)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)
Grand Total:		(\$600,155)	(\$333,823)	(\$117,600)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)	(\$119,482)
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Account		Town of Wolcott							
		2018-2019		2019-2020		2020-2021		2021-2022	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted	
Description									
Farmingbury Hills - 2872									
2872.45.4506.000000.51610.00000	SALARY - ADMIN	\$46,200	\$0	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.51615.00000	WAGES - OPERATIONS	\$193,241	\$151,723	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.51629.00000	WAGES - SEASONAL HELP	\$11,540	\$8,119	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.51630.00000	WAGES - OVERTIME	\$965	\$14,165	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.51631.00000	WAGES - RANGERS	\$21,755	\$0	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.52100.00000	GROUP LIFE INSURANCE	\$325	\$325	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.52200.00000	FICA	\$19,640	\$12,559	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.52300.00000	PENSION - DEF BEN	\$3,829	\$1,000	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.52700.00000	WORKERS' COMP	\$9,415	\$9,415	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.52800.00000	MEDICAL INSURANCE	\$4,000	\$3,000	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.52900.00000	UNIFORM ALLOWANCE	\$1,230	\$860	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.53015.00000	GOLF PRO	\$71,471	\$66,580	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.53020.00000	LEGAL SERVICES	\$470	\$470	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.53305.00000	BANK SERVICE FEES	\$5,098	\$4,936	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.53400.00000	CONTRACTED SERVICES	\$3,664	\$1,492	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.54200.00000	CUSTODIAL CLUB HOUSE	\$5,255	\$5,145	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.54300.00000	REP & MAINT - EQUIP	\$13,214	\$5,062	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
2872.45.4506.000000.54307.00000	REP & MAINT - SUPPLIES	\$10,798	\$14,352	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.54308.00000	REP & MAINT - CARTS	\$216	\$1,832	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.54309.00000	REP & MAINT - GREENS	\$6,000	\$2,950	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.54316.00000	WATER SYSTEM TESTING	\$353	\$421	\$0	\$0	\$750	\$750	\$750	
2872.45.4506.000000.54403.00000	GOLF CART LEASE	\$21,825	\$10,912	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.54404.00000	EQUIPMENT LEASE	\$37,859	\$24,889	\$0	\$0	\$0	\$0	\$0	
2872.45.4506.000000.54412.00000	SEWER USAGE	\$1,645	\$1,097	\$0	\$0	\$0	\$0	\$0	
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ADOPTED EXPENDITURE BUDGET 2021 - 2022

Town of Wolcott											
Account	Description	2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted	2021-2022 Requested	2021-2022 Recommended	2021-2022 Adopted				
2872.45.4506.000000.54905.00000	PROPERTY TAXES	\$5,695	\$5,641	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.55200.00000	LIABILITY INSURANCE	\$8,580	\$8,198	\$4,000	\$4,000	\$4,000	\$4,000				\$4,000
2872.45.4506.000000.55300.00000	TELE-COMMUNICATIONS	\$4,616	\$3,511	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.55301.00000	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$654	\$545	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.56120.00000	OFFICE SUPPLIES	\$196	\$161	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.56150.00000	FERTILIZERS & CHEM	\$20,496	\$8,352	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.56220.00000	ELECTRICITY	\$18,981	\$14,618	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.56240.00000	FUEL - HEATING	\$5,264	\$2,340	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.56265.00000	VEHICLE GAS & DIESEL	\$8,000	\$4,584	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.58100.00000	DUES & FEES	\$150	\$0	\$800	\$800	\$800	\$800				\$800
2872.45.4506.000000.58940.00000	IN KIND SERVICES	\$2,000	\$2,000	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.58950.00000	REFUNDS	\$275	\$275	\$0	\$0	\$0	\$0				\$0
2872.45.4506.000000.59024.00000	BOND REPYMENT CLBHS	\$52,148	\$54,615	\$57,199	\$57,070	\$57,070	\$57,070				\$57,070
2872.45.4506.000000.59025.00000	BOND INTEREST CLBHS	\$10,591	\$8,124	\$5,540	\$2,834	\$2,834	\$2,834				\$2,834
2872.45.4506.000000.59030.00000	PYMT DEBT TO GEN FUND	\$0	\$0	\$35,061	\$39,028	\$39,028	\$39,028				\$39,028
Grand Total:		\$627,681	\$454,315	\$117,600	\$119,482	\$119,482	\$119,482				\$119,482
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