



TOWN OF WOLCOTT

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Wolcott, Connecticut 06716
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TOWN OF WOLCOTT

ADOPTED BUDGET

FISCAL YEAR

2022 – 2023

THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
JUNE 7, 2022

**TOWN OF WOLCOTT'S ADOPTED BUDGET - FISCAL YEAR 2022-2023
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**TOWN OF WOLCOTT
FIVE YEAR CAPITAL PLAN
FY 2022-2023 TO 2026-2027**

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

Project Summary	Funding Source	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
ASSESSOR - 4131 State Mandated Revaluation	GF					75,000
TOWN CLERK - 4147 Rolling Shelves - for Land Records & Minutes	GF					10,000
GENERAL GOVERNMENT - 4199 Road Reconstruction (155 Bonding & 145 Grant)	B/G	300,000				
Pedestrian Bridge Nichols Road over Cornelis Dam/Dam Repairs per Inspections	R/G	200,000				
Continued Computer & Technology Upgrade/Replacement	GF/G	50,000	20,000	20,000	25,000	25,000
Upgrade Communications	G	2,780,000				
Handicap Ramp at Sports Complex	R/G	56,000				
Town Hall Renovations	R/G	50,000			200,000	
POLICE DEPARTMENT - 4201 Continued Replacement of Fleet	O/GF - Lease	34,000	34,000	34,000	35,000	35,000
Continued Computer & Technology Upgrade/Replacement	GF/G	7,100	7,100	7,500	7,500	8,000
FIRE DEPARTMENT - 4203 Chief's Vehicle - Replace 2018 Tahoe, which will replace Asst. 2012 Tahoe	O/GF - Lease	13,000	13,000	13,000	13,000	13,000
60 Portable Radios	G	420,000				
New Engine Pumper to replace 1995 Engine at Company #3	R		750,000			
New Utility Truck to replace 1998 Truck at Company #3	R/G			70,000		
New Utility Truck to replace 2002 Truck at Company #1	R/G				70,000	
New Utility Truck to replace 2003 Truck at Company #2	R/G					70,000

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**TOWN OF WOLCOTT
 FIVE YEAR CAPITAL PLAN
 FY 2022-2023 TO 2026-2027**

Project Summary	Funding Source	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
VOLUNTEER AMBULANCE - 4209						
2024 Response Vehicle to replace the 2011 Unit	GF - Lease		15,000	15,000	15,000	15,000
1 Mobile Radio for New Response Vehicle & 3 Portable Radios	R/G		11,800			
2025 Ambulance to replace 2010 Ambulance	R		330,000			
2 Mobile Radios, 1 Toughbook Laptop & Wireless Modem for New Ambulance	R/G		17,500	110,000		
Replace Cardiac Heart Monitoring Equipment & AEDs (EMS, Fire, & Police)	R				12,000	
3 Portable Radios & 1 Toughbook Laptop	R/G				20,000	
1 MCI Trailer with Portable Generator to replace the 2004 Unit	R					
2027 Ambulance to replace 2016 Ambulance & Laptop & Wireless Modem	R					345,000
FIRE MARSHAL - 4219						
Fire Marshal Vehicle - Replace 2016 Explorer, which will replace 2008 Unit	O/GF - Lease	13,000	13,000	13,000	13,000	13,000
CIVIL PREPAREDNESS - 4223						
Town-Wide Emergency Generator Replacements	R		100,000	110,000	110,000	110,000
PUBLIC WORKS - 4301						
4 Utility Trucks with Plow	R		280,000			
1 Pick Up Truck with Plow for Park Dept.	R		60,000			
2 Mason Dump Trucks	R		140,000			
1 (6) Wheel Dump Truck with Wing Plow	R		240,000			
1 Back Hoe	R			250,000		
2 (6) Wheel Dump Trucks with Wing Plow	R				500,000	400,000
1 Excavator with Wheels	R					
LIBRARY - 4501						
1 Privacy Pod each year	GF/G	15,000	15,000	15,000		
Roof Repairs	GF	15,000				
Architect	GF	15,000				
Outdoor Pavilion	R		54,500			
Vertical Lift	R			35,000		

**TOWN OF WOLCOTT
 FIVE YEAR CAPITAL PLAN
 FY 2022-2023 TO 2026-2027**

**FUNDING SOURCE CODE:
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Project Summary	Funding Source	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
SEWER USAGE - FUND 2850						
Sewer Easement Clearing	O	30,000	30,000	30,000	30,000	30,000
Manhole & Infrastructure Inspection Program - Repair/Upgrade as determined	O	25,000	25,000	25,000	25,000	25,000
Emergency Response Vehicle - S&W	R/G	120,000				
Easement Jetter	R/G	70,000				
Box Truck Repair Vehicle - S&W	R/G	80,000				
Manhole Cutter	R/G	35,000				
Mini Excavator	R/G	75,000				
Equipment Trailer	R/G	12,000				
WATER USAGE - FUND 2851						
Water Tower Direct Power Mixer - Barry Avenue Tank	R/G	25,000				
Cathodic Protection - Barry Avenue Tank	R/G	30,000				
Water Tower Direct Power Mixer - Edgemont Lane Tank	R/G	25,000				
Cathodic Protection - Edgemont Lane Tank	R/G	30,000				
Systems Improvements - Check Valves, Meters, System Software Update	R/G	82,000				
ACQUIRED FACILITIES - FUND 2871						
Woodtick Recreation Area - Miscellaneous Improvements as needed	O	15,000	15,000			

ADOPTED REVENUE BUDGET 2022 - 2023

Town of Wolcott						
Account	Description	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2022 - 2023
		Actual	Actual	Adopted	Recommended	Adopted
General Fund - 1005						
1005.41.4117.000000.48807.00000	IN KIND SERVICES	(\$12,000)	(\$14,200)	(\$14,200)	(\$14,200)	(\$14,200)
1005.41.4135.000000.41100.00000	CURRENT TAXES	(\$40,530,077)	(\$41,836,111)	(\$41,517,643)	(\$44,123,241)	(\$44,123,241)
1005.41.4135.000000.41200.00000	BACK TAXES	(\$669,338)	(\$835,183)	(\$600,000)	(\$600,000)	(\$600,000)
1005.41.4135.000000.41300.00000	CREDIT CARD COLL FEES	(\$5,946)	(\$3,863)	(\$6,500)	(\$6,500)	(\$6,500)
1005.41.4135.000000.41900.00000	INTEREST & LIEN FEES	(\$362,596)	(\$416,463)	(\$240,000)	(\$240,000)	(\$240,000)
1005.41.4137.000000.46101.00000	INTEREST	(\$172,067)	(\$24,438)	(\$12,000)	(\$12,000)	(\$12,000)
1005.41.4137.000000.48991.00000	UNANTICIPATED REVENUE	(\$37,491)	(\$213,554)	(\$35,000)	(\$35,000)	(\$35,000)
1005.41.4147.000000.44020.00000	TOWN CLERK FEES	(\$253,867)	(\$390,145)	(\$260,000)	(\$280,000)	(\$280,000)
1005.41.4147.000000.44501.00000	VITAL STATISTICS	(\$48)	\$0	\$0	\$0	\$0
1005.41.4152.000000.42201.00000	BUILDING PERMITS	(\$137,015)	(\$163,198)	(\$125,000)	(\$135,000)	(\$135,000)
1005.41.4153.000000.44107.00000	P&Z FEES	(\$14,411)	(\$10,835)	(\$11,000)	(\$11,000)	(\$11,000)
1005.41.4155.000000.44107.00000	ZBA FEES	\$0	\$0	(\$1,000)	(\$1,000)	(\$1,000)
1005.41.4163.000000.44106.00000	INLANDS WETLANDS	(\$2,117)	(\$1,174)	(\$1,000)	(\$1,000)	(\$1,000)
1005.41.4199.000000.43342.00000	GRANTS FOR MUNIC PROJ	(\$234,916)	\$0	(\$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)	(\$11,293)	(\$16,939)	(\$16,939)	(\$16,939)
1005.41.4199.000000.43601.00000	ST PILOT - OWNED PROP	(\$1,140)	(\$2,015)	(\$2,015)	(\$2,015)	(\$2,015)
1005.41.4199.000000.43603.00000	TAX RELIEF DISABLED	(\$2,394)	(\$2,519)	(\$3,112)	(\$3,112)	(\$3,112)
1005.41.4199.000000.43604.00000	VETERAN EXEMPTION	(\$22,066)	(\$22,269)	(\$21,145)	(\$21,145)	(\$21,145)
1005.41.4199.000000.43901.00000	LOCAL PILOT - RWA	(\$10,730)	(\$10,730)	(\$10,426)	(\$10,426)	(\$10,426)
1005.41.4199.000000.43902.00000	LOCAL PILOT - TELEPHONE	(\$24,919)	(\$22,428)	(\$24,800)	(\$20,000)	(\$20,000)
1005.41.4199.000000.44405.00000	RECYCLING PERMITS	(\$44,144)	(\$51,932)	(\$45,000)	(\$60,000)	(\$60,000)
1005.41.4199.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	(\$475,000)	(\$750,000)	(\$750,000)
1005.41.4199.000000.49100.00000	RESIDUAL BOND FUNDS	(\$246,869)	(\$8,455)	(\$200,000)	(\$200,000)	(\$200,000)
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ADOPTED REVENUE BUDGET 2022 - 2023

Town of Wolcott							
Account	Description	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2022 - 2023	
		Actual	Actual	Adopted	Recommended	Adopted	
1005.41.4199.000000.49110.00000	CLINTON HILL INT 2015	(\$45,700)	(\$30,260)	(\$30,260)	(\$22,860)	(\$22,860)	
1005.41.4199.000000.49111.00000	CLINTON HILL PRIN 2015	(\$193,000)	(\$193,000)	(\$193,000)	(\$177,000)	(\$177,000)	
1005.41.4199.000000.49112.00000	WATER PRIN 2010	(\$120,000)	(\$50,000)	(\$50,000)	\$0	\$0	
1005.41.4199.000000.49113.00000	WATER INT 2010	(\$11,000)	(\$1,000)	(\$1,000)	\$0	\$0	
1005.41.4199.000000.49114.00000	GOLF COURSE BLG PRIN	(\$54,615)	(\$57,070)	(\$57,070)	\$0	\$0	
1005.41.4199.000000.49115.00000	GOLF COURSE BLG INT	(\$8,124)	(\$2,834)	(\$2,834)	\$0	\$0	
1005.42.4201.000000.42131.00000	GUN PERMITS	(\$6,230)	(\$12,810)	(\$12,000)	(\$10,990)	(\$10,990)	
1005.42.4201.000000.42132.00000	GAME PERMITS	(\$170)	(\$180)	(\$125)	(\$150)	(\$150)	
1005.42.4201.000000.42133.00000	SOLICITOR & VENDOR PERMITS	(\$145)	(\$80)	(\$75)	(\$75)	(\$75)	
1005.42.4201.000000.45120.00000	FALSE ALARM FINES	(\$575)	(\$325)	(\$650)	(\$450)	(\$450)	
1005.42.4201.000000.45121.00000	RECORDS MONEY	(\$971)	(\$868)	(\$900)	(\$1,100)	(\$1,100)	
1005.42.4201.000000.45123.00000	PARKING TICKETS	(\$40)	(\$10)	(\$10)	(\$50)	(\$50)	
1005.42.4219.000000.44205.00000	FIRE MARSHAL PERMITS	(\$475)	(\$75)	(\$500)	(\$500)	(\$500)	
1005.43.4301.000000.48994.00000	PW SALVAGE REVENUE	\$0	\$0	\$0	(\$50,000)	(\$50,000)	
1005.45.4501.000000.45103.00000	LIBRARY FINES & FEES	(\$5,479)	(\$3,743)	(\$5,000)	(\$5,000)	(\$5,000)	
1005.45.4503.000000.44709.00000	PARKS & REC FEES	(\$9,734)	(\$10,038)	(\$3,200)	(\$10,000)	(\$10,000)	
1005.45.4503.000000.44710.00000	PAVILION	(\$1,825)	(\$3,130)	(\$2,500)	(\$2,500)	(\$2,500)	
1005.45.4599.000000.44715.00000	RAINBOW DAY CAMP FEES	(\$2,075)	\$0	\$0	\$0	\$0	
1005.47.4700.000000.43301.00000	ECS GRANT	(\$12,574,214)	(\$12,360,253)	(\$12,210,097)	(\$12,387,171)	(\$12,387,171)	
1005.47.4700.000000.43302.00000	SPECIAL EDUCATION	(\$12,639)	(\$24,915)	\$0	\$0	\$0	
1005.47.4700.000000.43303.00000	ADULT EDUCATION	(\$4,646)	(\$4,882)	(\$4,826)	(\$5,020)	(\$5,020)	
1005.47.4700.000000.43305.00000	OTHER TUITION - STUDENTS	\$0	\$0	\$0	(\$30,000)	(\$30,000)	
1005.47.4700.000000.43306.00000	MEDICAID STATE REIMBUR	(\$73,443)	(\$11,027)	(\$60,000)	(\$25,000)	(\$25,000)	
1005.47.4700.000000.43401.00000	SCHOOL PROJECTS - PRIN	(\$343,376)	(\$127,278)	(\$127,274)	\$0	\$0	
1005.47.4700.000000.43402.00000	SCHOOL PROJECTS - INT	(\$25,321)	(\$2,697)	(\$2,698)	\$0	\$0	
Grand Total: General Fund - 1005		(\$56,431,823)	(\$57,074,218)	(\$56,757,653)	(\$59,642,298)	(\$59,642,298)	
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TOWN OF WOLCOTT

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Wolcott, Connecticut 06716

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GENERAL GOVERNMENT - OPERATING BUDGET BY DEPARTMENT

<u>Department</u>	<u>Adopted FY 21/22</u>	<u>Adopted FY 22/23</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>
4103 - Town Council	\$ 92,850	\$ 89,070	\$ (3,780)	-4.07%
4107 - Executive	243,546	248,377	4,831	1.98%
4117 - Financial Administration	326,701	333,966	7,265	2.22%
4131 - Assessor	342,227	200,553	(141,674)	-41.40%
4132 - Board of Assessment Appeals	4,360	4,360	0	0.00%
4135 - Tax Collector	197,967	212,110	14,143	7.14%
4137 - Treasurer	137,270	142,246	4,976	3.62%
4147 - Town Clerk	208,655	215,618	6,963	3.34%
4149 - Registrar of Voters	85,028	96,388	11,360	13.36%
4152 - Building Inspector	78,205	90,780	12,575	16.08%
4153 - Planning & Zoning	60,210	78,577	18,367	30.50%
4155 - Zoning Board of Appeals	2,540	2,540	-	0.00%
4163 - Inland Wetlands	8,050	8,050	-	0.00%
4173 - Economic Development	13,500	13,500	-	0.00%
4199 - Other General Government	5,498,531	5,923,807	425,276	7.73%
4201 - Police	4,299,006	4,448,534	149,528	3.48%
4203 - Fire	708,256	737,282	29,026	4.10%
4209 - Ambulance	1,316,755	1,364,805	48,050	3.65%
4213 - Public Safety Building	113,011	119,031	6,020	5.33%
4215 - Animal Control	92,339	94,531	2,192	2.37%
4219 - Fire Marshal	51,818	60,002	8,184	15.79%
4221 - Communications	482,991	520,625	37,634	7.79%
4223 - Civil Preparedness	28,235	38,444	10,209	36.16%
4224 - Emergency Planning Control	31,904	-	(31,904)	-100.00%
4301 - Public Works Administration	1,740,578	1,971,219	230,641	13.25%
4417 - Commission on Aging	205,499	245,703	40,204	19.56%
4501 - Library	464,495	528,067	63,572	13.69%
4503 - Parks and Recreation	183,241	201,360	18,119	9.89%
4599 - Special Needs	53,393	53,393	-	0.00%
4801 - Debt - Principal	2,705,000	2,565,000	(140,000)	-5.18%
4803 - Debt - Interest	971,072	1,243,719	272,647	28.08%
4899 - Other Debt Service	200,000	15,438	(184,562)	-92.28%
4901 - Leases - Principal	272,572	301,406	28,834	10.58%
4903 - Leases - Interest	13,817	20,434	6,617	47.89%
TOTAL	\$ 21,233,622	\$ 22,188,935	\$ 955,313	4.50%

ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott										
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023		
		Actual		Actual		Adopted		Requested	Recommended	Adopted
General Fund - 1005										
Department: Town Council - 4103										
1005.41.4103.000000.51901.00000	STIPEND	\$19,800		\$13,750		\$19,800		\$19,800		\$19,800
1005.41.4103.000000.52200.00000	FICA	\$1,515		\$1,067		\$1,515		\$1,515		\$1,515
1005.41.4103.000000.53410.00000	AUDIT & ACCTG SVC	\$48,000		\$57,000		\$57,000		\$58,000		\$58,000
1005.41.4103.000000.53505.00000	VIDEOGRAPHY	\$3,055		\$4,325		\$7,040		\$7,260		\$7,260
1005.41.4103.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$0		\$0		\$2,200		\$2,200		\$2,200
1005.41.4103.000000.55403.00000	CHARTER REVISION	\$0		\$5,877		\$5,000		\$0		\$0
1005.41.4103.000000.56120.00000	OFFICE SUPPLIES	\$111		\$283		\$295		\$295		\$295
		\$72,481		\$82,301		\$92,850		\$89,070		\$89,070
Department: Town Council - 4103										
Department: Executive - 4107										
1005.41.4107.000000.51610.00000	SALARY - ADMIN	\$91,435		\$87,209		\$95,027		\$96,928		\$96,928
1005.41.4107.000000.51611.00000	SALARY - MUNICIPAL AGT	\$61,976		\$59,255		\$63,720		\$64,994		\$64,994
1005.41.4107.000000.51612.00000	SALARY - ASSISTANTS	\$60,444		\$57,813		\$62,169		\$63,412		\$63,412
1005.41.4107.000000.52200.00000	FICA	\$15,680		\$14,731		\$16,900		\$17,238		\$17,238
1005.41.4107.000000.52305.00000	PENSION - DEF CONTR	\$3,724		\$3,154		\$3,730		\$3,805		\$3,805
1005.41.4107.000000.58930.00000	CEREMONIAL EXPENSES	\$1,451		\$1,951		\$2,000		\$2,000		\$2,000
		\$234,711		\$224,113		\$243,546		\$248,377		\$248,377
Department: Financial Administration - 4117										
1005.41.4117.000000.51610.00000	SALARY - ADMIN	\$90,237		\$87,476		\$94,067		\$95,948		\$95,948
1005.41.4117.000000.51612.00000	SALARY - ASSISTANTS	\$49,819		\$48,292		\$51,930		\$52,969		\$52,969
1005.41.4117.000000.51613.00000	WAGES - CLERICAL	\$55,462		\$53,428		\$57,485		\$58,765		\$58,765
1005.41.4117.000000.51614.00000	SALARY - CHIEF ACCT	\$70,552		\$67,797		\$72,905		\$74,363		\$74,363
1005.41.4117.000000.52200.00000	FICA	\$19,633		\$18,743		\$21,144		\$21,576		\$21,576
1005.41.4117.000000.52305.00000	PENSION - DEF CONTR	\$7,358		\$6,333		\$7,490		\$7,640		\$7,640
1005.41.4117.000000.53510.00000	DATA PROCESSING SVC	\$15,549		\$21,280		\$21,280		\$22,305		\$22,305
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott											
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023		2022 - 2023	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted			
1005.41.4117.000000.57300.00000	CAP OUTLAY - EQUIP	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4117.000000.58100.00000	DUES & FEES	\$265	\$290	\$290	\$400	\$400	\$400	\$400	\$400	\$400	\$400
Department: Financial Administration - 4117		\$343,874	\$303,639	\$303,639	\$326,701	\$333,966	\$333,966	\$333,966	\$333,966	\$333,966	\$333,966
Department: Assessor - 4131											
1005.41.4131.000000.51610.00000	SALARY - ADMIN	\$78,423	\$65,349	\$65,349	\$80,938	\$80,938	\$80,938	\$80,938	\$80,938	\$80,938	\$80,938
1005.41.4131.000000.51612.00000	SALARY - ASSISTANTS	\$51,874	\$49,750	\$49,750	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500
1005.41.4131.000000.51613.00000	WAGES - CLERICAL	\$45,881	\$44,254	\$44,254	\$47,566	\$47,566	\$47,566	\$47,566	\$47,566	\$47,566	\$47,566
1005.41.4131.000000.51900.00000	GIS TECHNICAL SERVICES	\$0	\$5,004	\$5,004	\$5,381	\$5,381	\$5,381	\$5,381	\$5,381	\$5,381	\$5,381
1005.41.4131.000000.52200.00000	FICA	\$13,242	\$11,671	\$11,671	\$14,335	\$14,335	\$14,335	\$14,335	\$14,335	\$14,335	\$14,335
1005.41.4131.000000.52305.00000	PENSION - DEF CONTR	\$3,402	\$2,987	\$2,987	\$3,533	\$3,533	\$3,533	\$3,533	\$3,533	\$3,533	\$3,533
1005.41.4131.000000.53120.00000	REVALUATION	\$0	\$58,521	\$58,521	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
1005.41.4131.000000.53121.00000	PERS PROP AUDIT SVC	\$2,974	\$290	\$290	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975
1005.41.4131.000000.53122.00000	VALUATION GUIDES	\$2,151	\$175	\$175	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.41.4131.000000.53123.00000	MAPS & MATERIALS	\$6,819	\$7,000	\$7,000	\$9,324	\$9,324	\$9,324	\$9,324	\$9,324	\$9,324	\$9,324
1005.41.4131.000000.53201.00000	ED & PROF DEVELOPMENT	\$2,215	\$1,126	\$1,126	\$3,945	\$3,945	\$3,945	\$3,945	\$3,945	\$3,945	\$3,945
1005.41.4131.000000.53510.00000	DATA PROCESSING SVC	\$24,376	\$38,339	\$38,339	\$37,232	\$37,232	\$37,232	\$37,232	\$37,232	\$37,232	\$37,232
1005.41.4131.000000.54300.00000	REP & MAINT - EQUIP	\$1,300	\$1,045	\$1,045	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
1005.41.4131.000000.54402.00000	COPIER LEASE	\$0	\$1,749	\$1,749	\$2,010	\$2,010	\$2,010	\$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	\$4,000	\$4,000	\$4,000	\$4,000
1005.41.4131.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$0	\$142	\$142	\$495	\$495	\$495	\$495	\$495	\$495	\$495
1005.41.4131.000000.56120.00000	OFFICE SUPPLIES	\$3,461	\$1,915	\$1,915	\$3,970	\$3,970	\$3,970	\$3,970	\$3,970	\$3,970	\$3,970
1005.41.4131.000000.56401.00000	ABSTRACT RATE BOOK	\$2,000	\$550	\$550	\$2,723	\$2,723	\$2,723	\$2,723	\$2,723	\$2,723	\$2,723
1005.41.4131.000000.57300.00000	CAP OUTLAY - EQUIP	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: Assessor - 4131		\$252,118	\$293,869	\$293,869	\$342,227	\$203,553	\$200,553	\$200,553	\$200,553	\$200,553	\$200,553
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted	
Department: Board of Assessment Appeals - 4132									
1005.41.4132.000000.51613.00000	WAGES - CLERICAL	\$311	\$357	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
1005.41.4132.000000.51901.00000	STIPEND	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
1005.41.4132.000000.52200.00000	FICA	\$161	\$165	\$220	\$220	\$220	\$220	\$220	\$220
1005.41.4132.000000.53201.00000	ED & PROF DEVELOPMENT	\$150	\$200	\$200	\$200	\$200	\$200	\$200	\$200
1005.41.4132.000000.55301.00000	POSTAGE	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
1005.41.4132.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$63	\$65	\$240	\$240	\$240	\$240	\$240	\$240
1005.41.4132.000000.56120.00000	OFFICE SUPPLIES	\$0	\$140	\$300	\$300	\$300	\$300	\$300	\$300
Department: Board of Assessment Appeals - 4132									
		\$3,085	\$3,327	\$4,360	\$4,360	\$4,360	\$4,360	\$4,360	\$4,360
Department: Tax Collector - 4135									
1005.41.4135.000000.51610.00000	SALARY - ADMIN	\$62,141	\$59,633	\$64,553	\$65,844	\$65,844	\$65,844	\$65,844	\$65,844
1005.41.4135.000000.51612.00000	SALARY - ASSISTANTS	\$52,876	\$50,694	\$54,513	\$55,603	\$55,603	\$55,603	\$55,603	\$55,603
1005.41.4135.000000.51613.00000	WAGES - CLERICAL	\$22,334	\$21,713	\$23,187	\$23,296	\$23,296	\$23,296	\$23,296	\$23,296
1005.41.4135.000000.52200.00000	FICA	\$9,900	\$9,484	\$10,883	\$11,073	\$11,073	\$11,073	\$11,073	\$11,073
1005.41.4135.000000.53110.00000	PENSION - DEF CONTR	\$3,145	\$3,820	\$3,271	\$4,734	\$4,734	\$4,734	\$4,734	\$4,734
1005.41.4135.000000.53111.00000	TITLE SEARCH FEES	\$0	\$0	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
1005.41.4135.000000.53112.00000	DMV CHARGES	\$250	\$250	\$300	\$300	\$300	\$300	\$300	\$300
1005.41.4135.000000.53113.00000	CREDIT CARD COLL EXP	\$4,116	\$3,018	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450
1005.41.4135.000000.53510.00000	AGENCY COLLECTION FEE	\$2,514	\$0	\$3,670	\$3,670	\$3,670	\$3,670	\$3,670	\$3,670
1005.41.4135.000000.54303.00000	DATA PROCESSING SVC	\$22,905	\$17,484	\$24,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
1005.41.4135.000000.55401.00000	SECURITY MAINTENANCE	\$700	\$564	\$700	\$700	\$700	\$700	\$700	\$700
1005.41.4135.000000.55402.00000	LEGAL & PUBLIC NOTICES	\$1,075	\$983	\$1,390	\$1,390	\$1,390	\$1,390	\$1,390	\$1,390
1005.41.4135.000000.56120.00000	ADS - LIENS/SALES	\$0	\$0	\$800	\$800	\$800	\$800	\$800	\$800
1005.41.4135.000000.58100.00000	OFFICE SUPPLIES	\$1,773	\$1,413	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
1005.41.4135.000000.58100.00000	DUES & FEES	\$229	\$265	\$850	\$850	\$850	\$850	\$850	\$850
Department: Tax Collector - 4135									
		\$183,958	\$169,322	\$197,967	\$212,110	\$212,110	\$212,110	\$212,110	\$212,110
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual	Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted
Department: Treasurer - 4137									
1005.41.4137.000000.51610.00000	SALARY - ADMIN	\$23,727	\$22,780	\$24,660	\$25,153	\$25,153	\$25,153	\$25,153	\$25,153
1005.41.4137.000000.51612.00000	SALARY - ASSISTANTS	\$60,521	\$57,886	\$62,247	\$63,492	\$63,492	\$63,492	\$63,492	\$63,492
1005.41.4137.000000.52200.00000	FICA	\$6,339	\$6,026	\$6,649	\$6,782	\$6,782	\$6,782	\$6,782	\$6,782
1005.41.4137.000000.52305.00000	PENSION - DEF CONTR	\$5,012	\$4,400	\$5,214	\$5,319	\$5,319	\$5,319	\$5,319	\$5,319
1005.41.4137.000000.53305.00000	BANK SERVICE FEES	\$1,398	\$2,390	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.41.4137.000000.53510.00000	DATA PROCESSING SVC	\$33,210	\$32,008	\$35,000	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
1005.41.4137.000000.56120.00000	OFFICE SUPPLIES	\$300	\$150	\$300	\$300	\$300	\$300	\$300	\$300
1005.41.4137.000000.58100.00000	DUES & FEES	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$200
Department: Treasurer - 4137		\$130,506	\$125,639	\$137,270	\$142,246	\$142,246	\$142,246	\$142,246	\$142,246
Department: Town Clerk - 4147									
1005.41.4147.000000.51610.00000	SALARY - ADMIN	\$61,939	\$59,389	\$64,553	\$65,844	\$65,844	\$65,844	\$65,844	\$65,844
1005.41.4147.000000.51612.00000	SALARY - ASSISTANTS	\$52,876	\$50,694	\$54,513	\$110,116	\$55,603	\$55,603	\$55,603	\$55,603
1005.41.4147.000000.51613.00000	WAGES - CLERICAL	\$44,360	\$48,059	\$45,973	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592
1005.41.4147.000000.52200.00000	FICA	\$11,395	\$11,136	\$12,626	\$17,056	\$17,056	\$17,056	\$17,056	\$17,056
1005.41.4147.000000.52305.00000	PENSION - DEF CONTR	\$3,145	\$2,766	\$3,271	\$7,068	\$5,433	\$5,433	\$5,433	\$5,433
1005.41.4147.000000.53125.00000	ELECTION EXPENSE	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250
1005.41.4147.000000.53201.00000	ED & PROF DEVELOPMENT	\$665	\$580	\$500	\$500	\$500	\$500	\$500	\$500
1005.41.4147.000000.53301.00000	RECORDS MANAGEMENT	\$20,904	\$19,476	\$20,909	\$22,481	\$22,481	\$22,481	\$22,481	\$22,481
1005.41.4147.000000.54300.00000	REP & MAINT - EQUIP	\$1,084	\$216	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
1005.41.4147.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$960	\$543	\$1,555	\$1,555	\$1,555	\$1,555	\$1,555	\$1,555
1005.41.4147.000000.56120.00000	OFFICE SUPPLIES	\$1,300	\$1,358	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
1005.41.4147.000000.58100.00000	DUES & FEES	\$965	\$950	\$975	\$975	\$975	\$975	\$975	\$975
Department: Town Clerk - 4147		\$199,595	\$195,197	\$208,655	\$275,967	\$215,618	\$215,618	\$215,618	\$215,618
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott											
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023		2022 - 2023	
		Actual	Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted		
Department: Registrar of Voters - 4149											
1005.41.4149.000000.51610.00000	SALARY - ADMIN	\$24,000	\$24,097	\$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	\$12,000	\$12,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
1005.41.4149.000000.51916.00000	WAGES - ELECTION	\$0	\$14,936	\$14,936	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
1005.41.4149.000000.52200.00000	FICA	\$3,720	\$3,950	\$3,950	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208
1005.41.4149.000000.53125.00000	ELECTION EXPENSE	\$14,330	\$5,744	\$5,744	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850	\$10,850
1005.41.4149.000000.53201.00000	ED & PROF DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$3,110	\$3,110	\$3,110	\$3,110	\$3,110
1005.41.4149.000000.53400.00000	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
1005.41.4149.000000.54300.00000	REP & MAINT - EQUIP	\$0	\$1,963	\$1,963	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450	\$4,450
1005.41.4149.000000.56120.00000	OFFICE SUPPLIES	\$700	\$507	\$507	\$700	\$700	\$700	\$700	\$700	\$700	\$700
1005.41.4149.000000.56121.00000	ELECTION BALLOTS	\$2,230	\$2,473	\$2,473	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930
1005.41.4149.000000.57300.00000	CAP OUTLAY - EQUIP	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4149.000000.58100.00000	DUES & FEES	\$506	\$1,586	\$1,586	\$890	\$890	\$890	\$890	\$890	\$890	\$890
		\$62,986	\$67,256	\$67,256	\$85,028	\$96,388	\$96,388	\$96,388	\$96,388	\$96,388	\$96,388
Department: Registrar of Voters - 4149											
Department: Building Inspector - 4152											
1005.41.4152.000000.51610.00000	SALARY - ADMIN	\$68,143	\$52,195	\$52,195	\$70,317	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
1005.41.4152.000000.51623.00000	WAGES - TEMP HELP INSP	\$0	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300
1005.41.4152.000000.52200.00000	FICA	\$4,949	\$3,763	\$3,763	\$5,403	\$6,143	\$6,143	\$6,143	\$6,143	\$6,143	\$6,143
1005.41.4152.000000.52305.00000	PENSION - DEF CONTR	\$0	\$0	\$0	\$0	\$0	\$2,152	\$2,152	\$2,152	\$2,152	\$2,152
1005.41.4152.000000.53124.00000	BUILDING CODE BOOKS	\$0	\$0	\$0	\$600	\$600	\$600	\$600	\$600	\$600	\$600
1005.41.4152.000000.53510.00000	DATA PROCESSING SVC	\$1,000	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185
1005.41.4152.000000.56120.00000	OFFICE SUPPLIES	\$448	\$120	\$120	\$400	\$400	\$400	\$400	\$400	\$400	\$400
		\$74,540	\$57,263	\$57,263	\$78,205	\$90,780	\$90,780	\$90,780	\$90,780	\$90,780	\$90,780
Department: Building Inspector - 4152											
Department: Planning and Zoning - 4153											
1005.41.4153.000000.51610.00000	SALARY - ADMIN	\$37,119	\$0	\$0	\$0	\$0	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual	Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted
1005.41.4153.000000.51613.00000	WAGES - CLERICAL	\$50,492	\$53,860	\$53,860	\$52,539	\$53,640	\$53,640	\$53,640	\$53,640
1005.41.4153.000000.52200.00000	FICA	\$6,334	\$3,764	\$3,764	\$4,020	\$5,098	\$5,098	\$5,098	\$5,098
1005.41.4153.000000.53114.00000	ENFORCEMENT EXPENSE	\$0	\$0	\$0	\$150	\$1,500	\$1,500	\$1,500	\$1,500
1005.41.4153.000000.53123.00000	MAPS & MATERIALS	\$0	\$7	\$7	\$300	\$300	\$300	\$300	\$300
1005.41.4153.000000.53510.00000	DATA PROCESSING SVC	\$1,000	\$1,076	\$1,076	\$1,076	\$1,189	\$1,189	\$1,189	\$1,189
1005.41.4153.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$981	\$1,219	\$1,219	\$1,775	\$2,000	\$2,000	\$2,000	\$2,000
1005.41.4153.000000.56120.00000	OFFICE SUPPLIES	\$0	\$364	\$364	\$150	\$200	\$200	\$200	\$200
1005.41.4153.000000.58100.00000	DUES & FEES	\$110	\$500	\$500	\$200	\$250	\$250	\$250	\$250
Department: Planning and Zoning - 4153		\$96,037	\$60,789	\$60,789	\$60,210	\$78,577	\$78,577	\$78,577	\$78,577
Department: Zoning Board of Appeals - 4155									
1005.41.4155.000000.51901.00000	STIPEND	\$1,000	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
1005.41.4155.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$102	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
1005.41.4155.000000.56120.00000	OFFICE SUPPLIES	\$154	\$172	\$172	\$240	\$240	\$240	\$240	\$240
Department: Zoning Board of Appeals - 4155		\$1,256	\$672	\$672	\$2,540	\$2,540	\$2,540	\$2,540	\$2,540
Department: Inland Wetlands - 4163									
1005.41.4163.000000.53020.00000	LEGAL SERVICES	\$215	\$0	\$0	\$700	\$700	\$700	\$700	\$700
1005.41.4163.000000.53123.00000	MAPS & MATERIALS	\$0	\$0	\$0	\$450	\$450	\$450	\$450	\$450
1005.41.4163.000000.53401.00000	STORM WATER MGT	\$4,000	\$188	\$188	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
1005.41.4163.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$0	\$67	\$67	\$500	\$500	\$500	\$500	\$500
1005.41.4163.000000.55404.00000	CONSERVATION MARKING	\$0	\$1,224	\$1,224	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
1005.41.4163.000000.56120.00000	OFFICE SUPPLIES	\$0	\$214	\$214	\$500	\$500	\$500	\$500	\$500
1005.41.4163.000000.58100.00000	DUES & FEES	\$150	\$0	\$0	\$500	\$500	\$500	\$500	\$500
Department: Inland Wetlands - 4163		\$4,365	\$1,692	\$1,692	\$8,050	\$8,050	\$8,050	\$8,050	\$8,050
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual		Actual		Adopted	Requested	Recommended	Adopted
Department: Economic Development - 4173									
1005.41.4173.000000.53011.00000	CONSULTING SERVICES	\$2,250		\$12,000		\$12,000	\$12,000	\$12,000	\$12,000
1005.41.4173.000000.55400.00000	ADVERTISING	\$1,300		\$0		\$1,400	\$1,400	\$1,400	\$1,400
1005.41.4173.000000.56120.00000	OFFICE SUPPLIES	\$0		\$0		\$100	\$100	\$100	\$100
Department: Economic Development - 4173									
Department: Other General Government - 4199									
1005.41.4199.000000.51609.00000	SALARY - IT MANAGER	\$0		\$66,398		\$71,400	\$72,828	\$72,828	\$72,828
1005.41.4199.000000.51612.00000	SALARY - ASSISTANTS	\$0		\$0		\$0	\$54,569	\$54,569	\$54,569
1005.41.4199.000000.51613.00000	WAGES - CLERICAL	\$93,359		\$90,228		\$104,680	\$107,000	\$107,000	\$107,000
1005.41.4199.000000.51616.00000	WAGES - MAINTENANCE	\$62,723		\$61,482		\$64,396	\$65,827	\$65,827	\$65,827
1005.41.4199.000000.51617.00000	WAGES - RECYCLING	\$77,595		\$34,277		\$34,998	\$38,787	\$38,787	\$38,787
1005.41.4199.000000.51620.00000	WAGES - PART TIME	\$9,949		\$3,897		\$10,000	\$10,000	\$10,000	\$10,000
1005.41.4199.000000.51621.00000	WAGES - CLEANING	\$28,550		\$26,616		\$40,040	\$36,945	\$36,945	\$36,945
1005.41.4199.000000.51622.00000	WAGES - TEMP HELP	\$3,577		\$3,620		\$3,500	\$3,500	\$3,500	\$3,500
1005.41.4199.000000.51900.00000	GIS TECHNICAL SERVICES	\$0		\$0		\$0	\$5,489	\$5,489	\$5,489
1005.41.4199.000000.51905.00000	WAGES - TREE WARDEN	\$4,610		\$3,375		\$4,750	\$4,750	\$4,750	\$4,750
1005.41.4199.000000.51997.00000	OPERATING RESERVE	\$5,000		\$1,200		\$5,350	\$5,350	\$5,350	\$5,350
1005.41.4199.000000.52100.00000	GROUP LIFE INSURANCE	\$31,621		\$29,476		\$33,000	\$33,000	\$33,000	\$33,000
1005.41.4199.000000.52200.00000	FICA	\$21,202		\$20,333		\$25,943	\$30,986	\$30,986	\$30,986
1005.41.4199.000000.52300.00000	PENSION - DEF BEN	\$549,377		\$575,095		\$575,095	\$512,085	\$512,085	\$512,085
1005.41.4199.000000.52305.00000	PENSION - DEF CONTR	\$3,736		\$8,376		\$9,326	\$13,167	\$13,167	\$13,167
1005.41.4199.000000.52600.00000	UNEMPLOYMENT COMP	\$4,759		\$0		\$16,500	\$16,500	\$16,500	\$16,500
1005.41.4199.000000.52700.00000	WORKERS' COMP	\$37,664		\$35,823		\$40,000	\$41,200	\$41,200	\$41,200
1005.41.4199.000000.52800.00000	MEDICAL INSURANCE	\$1,646,000		\$1,541,056		\$1,681,152	\$1,950,000	\$1,950,000	\$1,950,000
1005.41.4199.000000.52900.00000	UNIFORM ALLOWANCE	\$0		\$450		\$450	\$450	\$450	\$450
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted	
1005.41.4199.000000.53011.00000	CONSULTING SERVICES	\$22,764	\$41,771	\$55,000	\$70,000	\$70,000	\$70,000	\$70,000	
1005.41.4199.000000.53020.00000	LEGAL SERVICES	\$44,481	\$56,662	\$75,000	\$115,000	\$115,000	\$115,000	\$115,000	
1005.41.4199.000000.53400.00000	CONTRACTED SERVICES	\$20,500	\$30,850	\$23,950	\$29,015	\$29,015	\$29,015	\$29,015	
1005.41.4199.000000.53401.00000	STORM WATER MGT	\$23,965	\$12,920	\$24,240	\$35,500	\$35,500	\$35,500	\$35,500	
1005.41.4199.000000.53500.00000	TECHNOLOGY	\$89,482	\$57,238	\$63,700	\$79,625	\$79,625	\$79,625	\$79,625	
1005.41.4199.000000.54101.00000	REFUSE COLLECTION	\$1,010,240	\$985,989	\$1,077,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,115,000	
1005.41.4199.000000.54104.00000	RECYCLING	\$363,312	\$295,825	\$386,000	\$377,000	\$377,000	\$377,000	\$377,000	
1005.41.4199.000000.54105.00000	REFUSE DISPOSAL	\$434,950	\$415,435	\$482,750	\$493,080	\$493,080	\$493,080	\$493,080	
1005.41.4199.000000.54300.00000	REP & MAINT - EQUIP	\$9,084	\$8,790	\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	
1005.41.4199.000000.54301.00000	REP & MAINT - BUILDINGS	\$51,370	\$45,261	\$50,300	\$50,300	\$50,300	\$50,300	\$50,300	
1005.41.4199.000000.54302.00000	FIRE HYDRANT CHARGES	\$30,825	\$31,050	\$31,200	\$31,050	\$31,050	\$31,050	\$31,050	
1005.41.4199.000000.54400.00000	EVICTON EXPENSE	\$368	\$563	\$900	\$900	\$900	\$900	\$900	
1005.41.4199.000000.54401.00000	POSTAGE MACHINE LEASE	\$2,586	\$2,586	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
1005.41.4199.000000.54402.00000	COPIER LEASE	\$0	\$2,391	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495	
1005.41.4199.000000.54413.00000	REGIONAL WATER AUTH	\$11,920	\$5,960	\$12,650	\$12,650	\$12,650	\$12,650	\$12,650	
1005.41.4199.000000.55009.00000	COUNCIL OF GOVTS	\$9,121	\$10,393	\$10,393	\$10,821	\$10,821	\$10,821	\$10,821	
1005.41.4199.000000.55014.00000	TRI-TOWN HEALTH DIST	\$160,885	\$168,987	\$168,987	\$168,987	\$168,987	\$168,987	\$168,987	
1005.41.4199.000000.55015.00000	CASA NW REG MTL HLTH	\$2,506	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
1005.41.4199.000000.55016.00000	VETERANS SERVICES	\$5,216	\$5,957	\$5,957	\$5,957	\$5,957	\$5,957	\$5,957	
1005.41.4199.000000.55017.00000	GRT WTBY TRANS DIST	\$2,754	\$2,004	\$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	
1005.41.4199.000000.55019.00000	COUNCIL OF SML TOWNS	\$1,025	\$1,025	\$1,025	\$1,275	\$1,275	\$1,275	\$1,275	
1005.41.4199.000000.55200.00000	LIABILITY INSURANCE	\$48,298	\$51,393	\$56,960	\$59,810	\$59,810	\$59,810	\$59,810	
1005.41.4199.000000.55300.00000	TELE-COMMUNICATIONS	\$14,623	\$16,157	\$14,340	\$14,340	\$14,340	\$14,340	\$14,340	
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	Adopted
1005.41.4199.000000.55301.00000	POSTAGE	\$10,000	\$9,664	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
1005.41.4199.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$1,338	\$2,348	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.41.4199.000000.56120.00000	OFFICE SUPPLIES	\$6,510	\$4,851	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
1005.41.4199.000000.56220.00000	ELECTRICITY	\$36,680	\$30,868	\$40,745	\$40,745	\$40,745	\$40,745	\$40,745	\$40,745
1005.41.4199.000000.56221.00000	STREET LIGHTING	\$44,836	\$38,408	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
1005.41.4199.000000.56240.00000	FUEL - HEATING	\$16,326	\$12,720	\$16,600	\$29,050	\$29,050	\$29,050	\$29,050	\$29,050
1005.41.4199.000000.58100.00000	DUES & FEES	\$1,000	\$1,712	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725
1005.41.4199.000000.58101.00000	VITAL STATISTICS	\$166	\$150	\$600	\$600	\$600	\$600	\$600	\$600
1005.41.4199.000000.58102.00000	PROBATE COURT	\$26,190	\$24,663	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500
1005.41.4199.000000.58251.00000	HISTORICAL SOCIETY	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1005.41.4199.000000.58252.00000	HITCHCOCK WEED CONT	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
1005.41.4199.000000.58600.00000	CONTINGENCY ACCOUNT	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
1005.41.4199.000000.58900.00000	TAX REFUNDS	\$19,211	\$13,841	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1005.41.4199.000000.58935.00000	MEMORIAL DAY PARADE	\$1,202	\$1,544	\$1,985	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Department: Other General Government - 4199		\$5,120,349	\$4,906,072	\$5,498,531	\$5,923,807	\$5,923,807	\$5,923,807	\$5,923,807	\$5,923,807
Department: Police - 4201									
1005.42.4201.000000.51610.00000	SALARY - ADMIN	\$114,350	\$110,427	\$118,641	\$121,310	\$121,310	\$121,310	\$121,310	\$121,310
1005.42.4201.000000.51612.00000	SALARY - ASSISTANTS	\$55,426	\$53,286	\$57,220	\$58,357	\$58,357	\$58,357	\$58,357	\$58,357
1005.42.4201.000000.51613.00000	WAGES - CLERICAL	\$76,418	\$71,111	\$76,111	\$83,236	\$83,236	\$83,236	\$83,236	\$83,236
1005.42.4201.000000.51615.00000	WAGES - OPERATIONS	\$2,256,777	\$2,193,893	\$2,373,941	\$2,482,386	\$2,482,386	\$2,482,386	\$2,482,386	\$2,482,386
1005.42.4201.000000.51630.00000	WAGES - OVERTIME	\$121,498	\$163,916	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000
1005.42.4201.000000.51910.00000	WAGES - UNIFORM ALLOW	\$20,349	\$19,799	\$20,000	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800
1005.42.4201.000000.51915.00000	WAGES - ACCRUED SICK	\$48,055	\$15,222	\$45,676	\$46,704	\$46,704	\$46,704	\$46,704	\$46,704
1005.42.4201.000000.51991.00000	WAGES - IN SERVICE TRN	\$0	\$1,327	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted	
1005.42.4201.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0
1005.42.4201.000000.52200.00000	FICA	\$197,195	\$193,743	\$193,743	\$218,001	\$224,090	\$224,090	\$224,090	\$224,090
1005.42.4201.000000.52300.00000	PENSION - DEF BEN	\$663,160	\$698,133	\$698,133	\$698,133	\$729,585	\$729,585	\$729,585	\$729,585
1005.42.4201.000000.52305.00000	PENSION - DEF CONTR	\$55,315	\$52,075	\$52,075	\$58,019	\$70,942	\$70,942	\$70,942	\$70,942
1005.42.4201.000000.52700.00000	WORKERS' COMP	\$86,469	\$78,893	\$78,893	\$85,000	\$87,550	\$87,550	\$87,550	\$87,550
1005.42.4201.000000.52950.00000	HEART/HYPER DISABILITY	\$55,000	\$51,667	\$51,667	\$75,000	\$74,250	\$74,250	\$74,250	\$74,250
1005.42.4201.000000.53076.00000	DRUG TEST - PD HB6004	\$0	\$0	\$0	\$1,734	\$1,734	\$1,734	\$1,734	\$1,734
1005.42.4201.000000.53077.00000	BEHAV HLTH - PD HB6004	\$0	\$0	\$0	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375
1005.42.4201.000000.53078.00000	TRNG & ACC - PD HB6004	\$0	\$1,050	\$1,050	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
1005.42.4201.000000.53301.00000	ED & PROF DEVELOPMENT	\$10,798	\$12,600	\$12,600	\$14,370	\$14,370	\$14,370	\$14,370	\$14,370
1005.42.4201.000000.53400.00000	CONTRACTED SERVICES	\$29,291	\$35,524	\$35,524	\$36,930	\$36,930	\$36,930	\$36,930	\$36,930
1005.42.4201.000000.54311.00000	REP & MAINT - VEHICLES	\$39,198	\$26,905	\$26,905	\$29,775	\$29,775	\$29,775	\$29,775	\$29,775
1005.42.4201.000000.55200.00000	LIABILITY INSURANCE	\$105,965	\$115,665	\$115,665	\$116,180	\$121,990	\$121,990	\$121,990	\$121,990
1005.42.4201.000000.55995.00000	OPERATIONS	\$34,716	\$29,229	\$29,229	\$49,500	\$49,500	\$49,500	\$49,500	\$49,500
1005.42.4201.000000.56120.00000	OFFICE SUPPLIES	\$4,001	\$3,797	\$3,797	\$4,950	\$4,950	\$4,950	\$4,950	\$4,950
1005.42.4201.000000.56260.00000	VEHICLE GASOLINE	\$37,385	\$23,279	\$23,279	\$35,000	\$61,250	\$61,250	\$61,250	\$61,250
1005.42.4201.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0
1005.42.4201.000000.57320.00000	CAP OUTLAY - VEHICLES	\$0	\$0	\$0	\$0	\$96,718	\$0	\$0	\$0
1005.42.4201.000000.58100.00000	DUES & FEES	\$2,199	\$3,215	\$3,215	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450
Department: Police - 4201		\$4,013,566	\$3,954,754	\$3,954,754	\$4,299,006	\$4,559,252	\$4,448,534	\$4,448,534	\$4,448,534
Department: Fire - 4203									
1005.42.4203.000000.51613.00000	WAGES - CLERICAL	\$13,557	\$13,329	\$13,329	\$14,321	\$14,608	\$14,608	\$14,608	\$14,608
1005.42.4203.000000.51980.00000	FIREMEN'S PAY	\$63,915	\$40,496	\$40,496	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000
1005.42.4203.000000.51982.00000	TRAINING OFFICER	\$5,000	\$3,750	\$3,750	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual		Actual		Adopted	Requested	Recommended	Adopted
1005.42.4203.000000.52100.00000	GROUP LIFE INSURANCE	\$0		\$13,960		\$14,000	\$14,000	\$14,000	\$14,000
1005.42.4203.000000.52200.00000	FICA	\$1,106		\$1,020		\$1,096	\$1,118	\$1,118	\$1,118
1005.42.4203.000000.52300.00000	PENSION - DEF BEN	\$83,000		\$85,000		\$85,000	\$86,000	\$86,000	\$86,000
1005.42.4203.000000.52305.00000	PENSION - DEF CONTR	\$813		\$736		\$859	\$876	\$876	\$876
1005.42.4203.000000.52700.00000	WORKERS' COMP	\$28,462		\$29,877		\$32,190	\$32,190	\$32,190	\$32,190
1005.42.4203.000000.52800.00000	MEDICAL INSURANCE	\$18,341		\$17,200		\$23,000	\$23,000	\$23,000	\$23,000
1005.42.4203.000000.53201.00000	ED & PROF DEVELOPMENT	\$21,979		\$26,108		\$35,100	\$37,550	\$37,550	\$37,550
1005.42.4203.000000.53400.00000	CONTRACTED SERVICES	\$11,164		\$11,219		\$11,400	\$12,315	\$12,315	\$12,315
1005.42.4203.000000.54311.00000	REP & MAINT - VEHICLES	\$3,700		\$2,008		\$5,000	\$5,000	\$5,000	\$5,000
1005.42.4203.000000.55200.00000	LIABILITY INSURANCE	\$59,063		\$49,224		\$52,690	\$54,700	\$54,700	\$54,700
1005.42.4203.000000.55995.00000	OPERATIONS	\$9,611		\$4,298		\$15,800	\$15,800	\$15,800	\$15,800
1005.42.4203.000000.56120.00000	OFFICE SUPPLIES	\$476		\$89		\$500	\$500	\$500	\$500
1005.42.4203.000000.56260.00000	VEHICLE GASOLINE	\$5,888		\$3,314		\$5,200	\$9,100	\$9,100	\$9,100
1005.42.4203.000000.56261.00000	VEHICLE DIESEL	\$7,694		\$5,784		\$7,700	\$13,475	\$13,475	\$13,475
1005.42.4203.000000.57320.00000	CAP OUTLAY - VEHICLES	\$0		\$0		\$0	\$60,000	\$0	\$0
1005.42.4203.000000.58255.00000	FIRE COMPANIES	\$310,300		\$327,900		\$327,900	\$340,550	\$340,550	\$340,550
1005.42.4203.000000.58256.00000	JR FIRE DEPT	\$9,500		\$9,500		\$9,500	\$9,500	\$9,500	\$9,500
Department: Fire - 4203		\$653,569		\$644,813		\$708,256	\$797,282	\$737,282	\$737,282
Department: Ambulance - 4209									
1005.42.4209.000000.51630.00000	WAGES - OVERTIME	\$0		\$35,000		\$35,000	\$30,000	\$30,000	\$30,000
1005.42.4209.000000.51998.00000	* WAGES - PARAMEDIC	\$766,263		\$867,000		\$867,000	\$987,000	\$867,000	\$867,000
1005.42.4209.000000.52302.00000	PENSION - LENGTH OF SVC	\$53,000		\$55,500		\$55,500	\$52,000	\$52,000	\$52,000
1005.42.4209.000000.52700.00000	WORKERS' COMP	\$65,780		\$62,000		\$62,000	\$80,000	\$80,000	\$80,000
1005.42.4209.000000.52901.00000	UNIFORMS	\$0		\$6,000		\$6,000	\$6,000	\$6,000	\$6,000
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* No increase due to utilization of American Rescue Plan funds.									

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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual		Actual		Adopted	Requested	Recommended	Adopted
1005.42.4209.000000.53202.00000	IN SVC TRN (NON-PYRL)	\$0		\$5,000		\$5,000	\$7,000	\$7,000	\$7,000
1005.42.4209.000000.53400.00000	CONTRACTED SERVICES	\$10,190		\$10,500		\$10,500	\$10,800	\$10,800	\$10,800
1005.42.4209.000000.53406.00000	NGPSCC	\$100,855		\$100,855		\$100,855	\$100,855	\$100,855	\$100,855
1005.42.4209.000000.53410.00000	AUDIT & ACCTG SVC	\$7,000		\$12,000		\$12,000	\$13,000	\$13,000	\$13,000
1005.42.4209.000000.54110.00000	MEDICAL WASTE DISP	\$0		\$2,400		\$2,400	\$900	\$900	\$900
1005.42.4209.000000.54300.00000	REP & MAINT - EQUIP	\$0		\$20,000		\$20,000	\$23,000	\$23,000	\$23,000
1005.42.4209.000000.54311.00000	REP & MAINT - VEHICLES	\$0		\$25,000		\$25,000	\$25,000	\$25,000	\$25,000
1005.42.4209.000000.55200.00000	LIABILITY INSURANCE	\$0		\$34,000		\$34,000	\$38,000	\$38,000	\$38,000
1005.42.4209.000000.56120.00000	OFFICE SUPPLIES	\$0		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
1005.42.4209.000000.56125.00000	MEDICAL SUPPLIES	\$0		\$44,500		\$44,500	\$50,000	\$50,000	\$50,000
1005.42.4209.000000.56128.00000	EXPLORER FUND	\$6,000		\$2,000		\$2,000	\$0	\$0	\$0
1005.42.4209.000000.56225.00000	UTIL - ELEC, PROP, PHONE	\$0		\$15,000		\$15,000	\$30,000	\$30,000	\$30,000
1005.42.4209.000000.56265.00000	VEHICLE GAS & DIESEL	\$0		\$15,000		\$15,000	\$26,250	\$26,250	\$26,250
1005.42.4209.000000.57300.00000	CAP OUTLAY - EQUIP	\$7,283		\$0		\$0	\$0	\$0	\$0
1005.42.4209.000000.58253.00000	PROGRAM SUPPORT	\$91,930		\$0		\$0	\$0	\$0	\$0
Department: Ambulance - 4209		\$1,108,301		\$1,316,755		\$1,316,755	\$1,484,805	\$1,364,805	\$1,364,805
Department: Public Safety Building - 4213									
1005.42.4213.000000.51615.00000	WAGES - OPERATIONS	\$12,151		\$11,170		\$12,825	\$12,825	\$12,825	\$12,825
1005.42.4213.000000.52200.00000	FICA	\$914		\$855		\$981	\$981	\$981	\$981
1005.42.4213.000000.53400.00000	CONTRACTED SERVICES	\$18,596		\$7,894		\$20,000	\$20,000	\$20,000	\$20,000
1005.42.4213.000000.54301.00000	REP & MAINT - BUILDINGS	\$23,675		\$15,427		\$24,000	\$24,000	\$24,000	\$24,000
1005.42.4213.000000.54315.00000	GROUND WATER TESTING	\$3,668		\$3,540		\$6,630	\$5,000	\$5,000	\$5,000
1005.42.4213.000000.56120.00000	OFFICE SUPPLIES	\$2,629		\$2,647		\$2,975	\$2,975	\$2,975	\$2,975
1005.42.4213.000000.56220.00000	ELECTRICITY	\$35,962		\$24,931		\$35,400	\$35,400	\$35,400	\$35,400
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted	
1005.42.4213.000000.56240.00000	FUEL - HEATING	\$13,683	\$3,200	\$17,850	\$10,200	\$17,850	\$17,850	\$17,850	
Department: Public Safety Building - 4213		\$111,278	\$69,663	\$119,031	\$113,011	\$119,031	\$119,031	\$119,031	
Department: Animal Control - 4215									
1005.42.4215.000000.51615.00000	WAGES - OPERATIONS	\$62,522	\$61,177	\$70,977	\$69,059	\$70,977	\$70,977	\$70,977	
1005.42.4215.000000.51630.00000	WAGES - OVERTIME	\$2,323	\$3,723	\$9,012	\$5,422	\$5,422	\$5,422	\$5,422	
1005.42.4215.000000.51915.00000	WAGES - ACCRUED SICK	\$2,008	\$2,146	\$2,147	\$2,147	\$2,195	\$2,195	\$2,195	
1005.42.4215.000000.52200.00000	FICA	\$4,746	\$4,773	\$5,863	\$5,863	\$6,012	\$6,012	\$6,012	
1005.42.4215.000000.52305.00000	PENSION - DEF CONTR	\$3,339	\$2,975	\$3,348	\$3,348	\$3,425	\$3,425	\$3,425	
1005.42.4215.000000.52900.00000	UNIFORM ALLOWANCE	\$499	\$190	\$550	\$550	\$550	\$550	\$550	
1005.42.4215.000000.55995.00000	OPERATIONS	\$2,897	\$4,808	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	
Department: Animal Control - 4215		\$78,334	\$79,791	\$98,121	\$92,339	\$98,121	\$94,531	\$94,531	
Department: Fire Marshal - 4219									
1005.42.4219.000000.51613.00000	WAGES - CLERICAL	\$11,314	\$11,310	\$12,660	\$12,412	\$12,660	\$12,660	\$12,660	
1005.42.4219.000000.51626.00000	SALARY - FIRE MARSHAL	\$18,084	\$18,084	\$18,100	\$18,100	\$18,100	\$18,100	\$18,100	
1005.42.4219.000000.51627.00000	SALARY - DEP FIRE MARSH	\$5,947	\$7,727	\$12,920	\$7,920	\$12,920	\$12,920	\$12,920	
1005.42.4219.000000.52200.00000	FICA	\$2,704	\$2,840	\$3,342	\$2,941	\$3,342	\$3,342	\$3,342	
1005.42.4219.000000.52305.00000	PENSION - DEF CONTR	\$711	\$739	\$760	\$745	\$760	\$760	\$760	
1005.42.4219.000000.54300.00000	REP & MAINT - EQUIP	\$1,414	\$1,320	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
1005.42.4219.000000.54311.00000	REP & MAINT - VEHICLES	\$1,489	\$421	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	
1005.42.4219.000000.55300.00000	TELE-COMMUNICATIONS	\$1,081	\$1,620	\$1,740	\$1,500	\$1,740	\$1,740	\$1,740	
1005.42.4219.000000.56100.00000	EQUIPMENT & SUPPLIES	\$2,125	\$1,734	\$3,500	\$2,000	\$3,500	\$3,500	\$3,500	
1005.42.4219.000000.56120.00000	OFFICE SUPPLIES	\$285	\$198	\$350	\$350	\$350	\$350	\$350	
1005.42.4219.000000.56130.00000	FIRE PREVENTION	\$500	\$0	\$500	\$500	\$500	\$500	\$500	
1005.42.4219.000000.56260.00000	VEHICLE GASOLINE	\$1,126	\$925	\$1,830	\$1,050	\$1,830	\$1,830	\$1,830	
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
		Actual	Actual	Adopted	Requested	Recommended	Adopted		
Account	Description								
1005.42.4219.000000.57320.00000	CAP OUTLAY - VEHICLES	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
1005.42.4219.000000.58100.00000	DUES & FEES	\$240	\$370	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Department: Fire Marshal - 4219		\$47,021	\$47,287	\$51,818	\$110,002	\$60,002	\$60,002	\$60,002	\$60,002
Department: Communications - 4221									
1005.42.4221.000000.51615.00000	WAGES - OPERATIONS	\$314,412	\$297,775	\$333,543	\$355,492	\$355,492	\$355,492	\$355,492	\$355,492
1005.42.4221.000000.51630.00000	WAGES - OVERTIME	\$32,779	\$30,124	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1005.42.4221.000000.51915.00000	WAGES - ACCRUED SICK	\$11,267	\$10,410	\$11,553	\$11,812	\$11,812	\$11,812	\$11,812	\$11,812
1005.42.4221.000000.52200.00000	FICA	\$25,846	\$24,311	\$28,313	\$30,012	\$30,012	\$30,012	\$30,012	\$30,012
1005.42.4221.000000.52305.00000	PENSION - DEF CONTR	\$1,756	\$3,234	\$3,567	\$7,294	\$7,294	\$7,294	\$7,294	\$7,294
1005.42.4221.000000.53400.00000	CONTRACTED SERVICES	\$32,803	\$35,844	\$37,040	\$47,040	\$47,040	\$47,040	\$47,040	\$47,040
1005.42.4221.000000.55995.00000	OPERATIONS	\$35,491	\$27,058	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
1005.42.4221.000000.56120.00000	OFFICE SUPPLIES	\$503	\$956	\$975	\$975	\$975	\$975	\$975	\$975
Department: Communications - 4221		\$454,857	\$429,711	\$482,991	\$520,625	\$520,625	\$520,625	\$520,625	\$520,625
Department: Civil Preparedness - 4223									
1005.42.4223.000000.51613.00000	WAGES - CLERICAL	\$0	\$2,222	\$2,387	\$4,383	\$4,383	\$4,383	\$4,383	\$4,383
1005.42.4223.000000.51615.00000	WAGES - OPERATIONS	\$9,803	\$10,400	\$10,400	\$11,024	\$11,024	\$11,024	\$11,024	\$11,024
1005.42.4223.000000.52200.00000	FICA	\$750	\$965	\$979	\$1,179	\$1,179	\$1,179	\$1,179	\$1,179
1005.42.4223.000000.52305.00000	PENSION - DEF CONTR	\$0	\$0	\$144	\$263	\$263	\$263	\$263	\$263
1005.42.4223.000000.53201.00000	ED & PROF DEVELOPMENT	\$0	\$0	\$200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
1005.42.4223.000000.54300.00000	REP & MAINT - EQUIP	\$390	\$3,337	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950	\$5,950
1005.42.4223.000000.54306.00000	REP & MAINT- GENERATORS	\$4,848	\$2,432	\$5,100	\$11,370	\$11,370	\$11,370	\$11,370	\$11,370
1005.42.4223.000000.55995.00000	OPERATIONS	\$0	\$715	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
1005.42.4223.000000.56120.00000	OFFICE SUPPLIES	\$0	\$0	\$125	\$125	\$125	\$125	\$125	\$125
1005.42.4223.000000.56231.00000	PROPANE - GENERATORS	\$76	\$679	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Department: Civil Preparedness - 4223		\$15,867	\$20,749	\$28,235	\$38,444	\$38,444	\$38,444	\$38,444	\$38,444
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual		Actual		Adopted	Requested	Recommended	Adopted
Department: Emergency Planning Control - 4224									
1005.42.4224.000000.51613.00000	WAGES - CLERICAL	\$7,425	\$6,314	\$7,791	\$0	\$0	\$0	\$0	\$0
1005.42.4224.000000.51615.00000	WAGES - OPERATIONS	\$9,803	\$10,400	\$10,400	\$0	\$0	\$0	\$0	\$0
1005.42.4224.000000.52200.00000	FICA	\$1,249	\$1,279	\$1,392	\$0	\$0	\$0	\$0	\$0
1005.42.4224.000000.53900.00000	EMER PLAN REVISION	\$2,625	\$2,625	\$2,625	\$0	\$0	\$0	\$0	\$0
1005.42.4224.000000.53901.00000	TRAINING/OPERATIONS	\$4,257	\$3,402	\$4,271	\$0	\$0	\$0	\$0	\$0
1005.42.4224.000000.54300.00000	REP & MAINT - EQUIP	\$887	\$752	\$945	\$0	\$0	\$0	\$0	\$0
1005.42.4224.000000.55300.00000	TELE-COMMUNICATIONS	\$2,016	\$1,656	\$2,045	\$0	\$0	\$0	\$0	\$0
1005.42.4224.000000.56120.00000	OFFICE SUPPLIES	\$412	\$19	\$440	\$0	\$0	\$0	\$0	\$0
1005.42.4224.000000.56123.00000	PUBLIC INFORMATION	\$1,988	\$1,605	\$1,995	\$0	\$0	\$0	\$0	\$0
		\$30,662	\$28,050	\$31,904	\$0	\$0	\$0	\$0	\$0
Department: Emergency Planning Control - 4224									
Department: Public Works Administration - 4301									
1005.43.4301.000000.51610.00000	SALARY - ADMIN	\$39,938	\$89,592	\$96,279	\$98,205	\$98,205	\$98,205	\$98,205	\$98,205
1005.43.4301.000000.51613.00000	WAGES - CLERICAL	\$0	\$25,190	\$27,118	\$58,365	\$58,365	\$58,365	\$58,365	\$58,365
1005.43.4301.000000.51615.00000	WAGES - OPERATIONS	\$956,637	\$864,040	\$949,063	\$1,088,119	\$1,088,119	\$1,088,119	\$1,088,119	\$1,088,119
1005.43.4301.000000.51630.00000	WAGES - OVERTIME	\$91,750	\$100,866	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
1005.43.4301.000000.52200.00000	FICA	\$78,518	\$86,037	\$88,925	\$102,104	\$102,104	\$102,104	\$102,104	\$102,104
1005.43.4301.000000.52305.00000	PENSION - DEF CONTR	\$3,722	\$10,857	\$12,078	\$29,041	\$29,041	\$29,041	\$29,041	\$29,041
1005.43.4301.000000.52700.00000	WORKERS' COMP	\$58,879	\$55,689	\$60,000	\$61,800	\$61,800	\$61,800	\$61,800	\$61,800
1005.43.4301.000000.52900.00000	UNIFORM ALLOWANCE	\$7,296	\$5,625	\$7,425	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
1005.43.4301.000000.53075.00000	CDL REQUIREMENTS	\$1,818	\$1,997	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
1005.43.4301.000000.53201.00000	ED & PROF DEVELOPMENT	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1005.43.4301.000000.53400.00000	CONTRACTED SERVICES	\$17,943	\$30,636	\$31,895	\$32,580	\$32,580	\$32,580	\$32,580	\$32,580
1005.43.4301.000000.54300.00000	REP & MAINT - EQUIP	\$69,300	\$87,474	\$89,300	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
1005.43.4301.000000.54301.00000	REP & MAINT - BUILDINGS	\$14,748	\$13,104	\$14,850	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual		Actual		Adopted	Requested	Recommended	Adopted
1005.43.4301.000000.54304.00000	REP & MAINT - P & R	\$12,136		\$14,678		\$15,000	\$15,000	\$15,000	\$15,000
1005.43.4301.000000.55200.00000	LIABILITY INSURANCE	\$97,125		\$104,292		\$110,000	\$115,500	\$115,500	\$115,500
1005.43.4301.000000.55300.00000	TELE-COMMUNICATIONS	\$6,603		\$7,544		\$8,500	\$8,580	\$8,580	\$8,580
1005.43.4301.000000.55996.00000	OPERATIONS - P & R	\$21,100		\$21,400		\$23,000	\$24,000	\$24,000	\$24,000
1005.43.4301.000000.56101.00000	OPERATING SUPPLIES	\$34,513		\$43,707		\$39,700	\$44,700	\$44,700	\$44,700
1005.43.4301.000000.56220.00000	ELECTRICITY	\$11,663		\$8,408		\$13,000	\$13,000	\$13,000	\$13,000
1005.43.4301.000000.56240.00000	FUEL - HEATING	\$16,279		\$19,822		\$20,645	\$28,900	\$28,900	\$28,900
1005.43.4301.000000.56260.00000	VEHICLE GASOLINE	\$20,361		\$15,961		\$19,100	\$33,425	\$33,425	\$33,425
1005.43.4301.000000.56261.00000	VEHICLE DIESEL	\$25,038		\$21,510		\$22,600	\$39,550	\$39,550	\$39,550
1005.43.4301.000000.57320.00000	CAP OUTLAY - VEHICLES	\$0		\$0		\$0	\$0	\$0	\$0
1005.43.4301.000000.58957.00000	PW SALVAGE RESERVE	\$0		\$0		\$0	\$100,000	\$50,000	\$50,000
Department: Public Works Administration - 4301		\$1,585,365		\$1,628,430		\$1,740,578	\$2,178,219	\$1,971,219	\$1,971,219
Department: Commission on Aging - 4417									
1005.44.4417.000000.51610.00000	SALARY - ADMIN	\$41,655		\$40,628		\$43,689	\$44,563	\$44,563	\$44,563
1005.44.4417.000000.51615.00000	WAGES - OPERATIONS	\$49,273		\$45,749		\$60,218	\$73,881	\$73,881	\$73,881
1005.44.4417.000000.51625.00000	WAGES - DIETICIAN	\$30,987		\$37,838		\$35,631	\$44,895	\$44,895	\$44,895
1005.44.4417.000000.52200.00000	FICA	\$8,786		\$8,926		\$10,675	\$12,496	\$12,496	\$12,496
1005.44.4417.000000.52305.00000	PENSION - DEF CONTR	\$0		\$0		\$0	\$2,002	\$2,002	\$2,002
1005.44.4417.000000.54301.00000	REP & MAINT - BUILDINGS	\$2,335		\$3,831		\$4,000	\$4,500	\$4,000	\$4,000
1005.44.4417.000000.54311.00000	REP & MAINT - VEHICLES	\$390		\$2,695		\$6,000	\$6,500	\$6,000	\$6,000
1005.44.4417.000000.54412.00000	SEWER USAGE	\$353		\$353		\$353	\$353	\$353	\$353
1005.44.4417.000000.55300.00000	TELE-COMMUNICATIONS	\$3,797		\$3,874		\$3,600	\$4,500	\$4,000	\$4,000
1005.44.4417.000000.55995.00000	OPERATIONS	\$3,161		\$4,608		\$4,000	\$5,000	\$5,000	\$5,000
1005.44.4417.000000.56120.00000	OFFICE SUPPLIES	\$603		\$363		\$800	\$1,000	\$1,000	\$1,000
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	Adopted
Account	Description								
1005.45.4501.000000.58100.00000	DUES & FEES	\$720	\$1,630	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
1005.45.4501.000000.58910.00000	CULTURAL PROGRAM	\$5,525	\$9,296	\$9,890	\$9,890	\$9,890	\$9,890	\$9,890	\$9,890
Department: Library - 4501		\$381,979	\$389,543	\$464,495	\$537,567	\$528,067	\$528,067	\$528,067	\$528,067
Department: Parks and Recreation - 4503									
1005.45.4503.000000.51610.00000	SALARY - ADMIN	\$23,676	\$26,262	\$24,672	\$25,165	\$25,165	\$25,165	\$25,165	\$25,165
1005.45.4503.000000.51628.00000	WAGES - INSTRUCTORS	\$23,832	\$36,439	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
1005.45.4503.000000.51629.00000	WAGES - SEASONAL HELP	\$19,648	\$40,948	\$32,000	\$47,855	\$47,855	\$47,855	\$47,855	\$47,855
1005.45.4503.000000.52200.00000	FICA	\$5,015	\$7,769	\$7,549	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800
1005.45.4503.000000.55200.00000	LIABILITY INSURANCE	\$7,033	\$8,174	\$10,345	\$10,865	\$10,865	\$10,865	\$10,865	\$10,865
1005.45.4503.000000.55990.00000	MUSIC CONCERTS	\$4,995	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
1005.45.4503.000000.55995.00000	OPERATIONS	\$7,218	\$7,932	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
1005.45.4503.000000.56011.00000	RECRITNL MATERIALS	\$2,593	\$2,890	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
1005.45.4503.000000.56120.00000	OFFICE SUPPLIES	\$185	\$167	\$375	\$375	\$375	\$375	\$375	\$375
1005.45.4503.000000.56220.00000	ELECTRICITY	\$3,248	\$2,906	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
1005.45.4503.000000.58253.00000	PROGRAM SUPPORT	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
1005.45.4503.000000.58257.00000	AWARDS EXPENSE	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: Parks and Recreation - 4503		\$141,572	\$182,987	\$183,241	\$201,360	\$201,360	\$201,360	\$201,360	\$201,360
Department: Special Needs - 4599									
1005.45.4599.000000.51920.00000	SALARY - DIRECTOR	\$5,663	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861
1005.45.4599.000000.51921.00000	SALARY - RAINBOW CAMP	\$26,301	\$0	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
1005.45.4599.000000.51922.00000	SALARY - BOWLING	\$1,426	\$0	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
1005.45.4599.000000.52200.00000	FICA	\$2,554	\$448	\$2,882	\$2,882	\$2,882	\$2,882	\$2,882	\$2,882
1005.45.4599.000000.55254.00000	G-LANE CAMPERSHIP	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
1005.45.4599.000000.55997.00000	OPERATIONS - RNBW CMP	\$5,431	\$1,086	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Adopted	2022 - 2023 Requested	2022 - 2023 Recommended	2022 - 2023 Adopted		
	Department: Special Needs - 4599								
	Department: Education - 4700								
1005.45.4599.000000.56120.00000	OFFICE SUPPLIES	\$57	\$58	\$150	\$150	\$150	\$150		
1005.45.4599.000000.58911.00000	PROGRAM EXPENSES	\$768	\$708	\$1,200	\$1,200	\$1,200	\$1,200		
1005.45.4599.000000.58912.00000	SPECIAL GAMES	\$200	\$1,502	\$2,500	\$2,500	\$2,500	\$2,500		
		\$42,399	\$9,662	\$53,393	\$53,393	\$53,393	\$53,393		
	Department: Debt Service - Principal - 4801								
1005.47.4700.000000.58999.00000	EDUCATION	\$34,614,578	\$29,511,094	\$35,524,031	\$37,453,363	\$37,453,363	\$37,453,363		
		\$34,614,578	\$29,511,094	\$35,524,031	\$37,453,363	\$37,453,363	\$37,453,363		
1005.48.4801.000000.58361.00000	SCH BONDS REFI - PRIN	\$480,000	\$0	\$0	\$0	\$0	\$0		
1005.48.4801.000000.58364.00000	SCH 8/06 PRIN RFND 2015	\$47,000	\$47,000	\$47,000	\$44,000	\$44,000	\$44,000		
1005.48.4801.000000.58366.00000	SCH RFND 2010 PRIN	\$1,100,000	\$560,000	\$560,000	\$0	\$0	\$0		
1005.48.4801.000000.58368.00000	SCH RFND 2010 PRIN	\$83,335	\$83,335	\$83,335	\$91,665	\$91,665	\$91,665		
1005.48.4801.000000.58370.00000	SCH 10/17 ISSUE PRIN	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000		
1005.48.4801.000000.58372.00000	SCH RFND 2017 PRIN	\$15,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000		
1005.48.4801.000000.58373.00000	FHCC CLHSE PRIN 3/02	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0		
1005.48.4801.000000.58376.00000	GEN OBL RFND 2010 PRIN	\$20,000	\$0	\$0	\$0	\$0	\$0		
1005.48.4801.000000.58378.00000	GEN OBL 10/23/14 PRIN	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000		
1005.48.4801.000000.58380.00000	GEN OBL RFND 2015 PRIN	\$165,000	\$165,000	\$165,000	\$154,000	\$154,000	\$154,000		
1005.48.4801.000000.58382.00000	GEN OBL 10/16 PRIN	\$160,800	\$160,800	\$160,800	\$176,885	\$176,885	\$176,885		
1005.48.4801.000000.58384.00000	GEN OBL 10/17 PRIN	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000		
1005.48.4801.000000.58386.00000	GEN OBL RFND 2017 PRIN	\$165,000	\$201,000	\$201,000	\$201,000	\$201,000	\$201,000		
1005.48.4801.000000.58388.00000	CLINTON HILL 2015 PRIN	\$193,000	\$193,000	\$193,000	\$177,000	\$177,000	\$177,000		
1005.48.4801.000000.58390.00000	WATER BD RFND '10 PRIN	\$120,000	\$50,000	\$50,000	\$0	\$0	\$0		
1005.48.4801.000000.58392.00000	WATER 10/16 PRIN WDTK	\$5,865	\$5,865	\$5,865	\$6,450	\$6,450	\$6,450		
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott											
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023		2022 - 2023	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted			
1005.48.4801.000000.58403.00000	SCH 11/19 ISSUE PRIN	\$0	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250
1005.48.4801.000000.58405.00000	GEN OBL 11/19 ISSUE PRIN	\$0	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750
1005.48.4801.000000.58406.00000	GEN OBL 8/22 ISSUE PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Department: Debt Service - Principal - 4801		\$3,430,000	\$2,705,000	\$2,705,000	\$2,705,000	\$2,705,000	\$2,705,000	\$2,565,000	\$2,565,000	\$2,565,000	\$2,565,000
Department: Debt Service Interest - 4803											
1005.48.4803.000000.58362.00000	SCH BONDS REFI - INT	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4803.000000.58363.00000	SCH 8/06 INT RFND 2015	\$11,220	\$7,460	\$7,460	\$7,460	\$7,460	\$5,640	\$5,640	\$5,640	\$5,640	\$5,640
1005.48.4803.000000.58365.00000	SCH RFND 2010 INT	\$105,150	\$11,200	\$11,200	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4803.000000.58367.00000	SCH RFND 2010 INT	\$48,717	\$40,383	\$40,383	\$40,384	\$36,008	\$36,008	\$36,008	\$36,008	\$36,008	\$36,008
1005.48.4803.000000.58369.00000	SCH 10/17 ISSUE INT	\$26,035	\$24,460	\$24,460	\$24,460	\$23,060	\$23,060	\$23,060	\$23,060	\$23,060	\$23,060
1005.48.4803.000000.58371.00000	SCH RFND 2017 INT	\$10,080	\$8,640	\$8,640	\$8,640	\$7,880	\$7,880	\$7,880	\$7,880	\$7,880	\$7,880
1005.48.4803.000000.58374.00000	FHCC CLHSE INT 3/02	\$4,875	\$1,625	\$1,625	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4803.000000.58375.00000	GEN OBL RFND 2010 INT	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4803.000000.58377.00000	GEN OBL 10/14 INT	\$164,269	\$134,269	\$134,269	\$134,269	\$119,269	\$119,269	\$119,269	\$119,269	\$119,269	\$119,269
1005.48.4803.000000.58379.00000	GEN OBL RFND 2015 INT	\$38,980	\$25,780	\$25,780	\$25,780	\$19,400	\$19,400	\$19,400	\$19,400	\$19,400	\$19,400
1005.48.4803.000000.58381.00000	GEN OBL 10/16 INT	\$94,005	\$77,925	\$77,925	\$77,925	\$69,483	\$69,483	\$69,483	\$69,483	\$69,483	\$69,483
1005.48.4803.000000.58383.00000	GEN OBL 10/17 INT	\$332,890	\$313,090	\$313,090	\$313,090	\$295,490	\$295,490	\$295,490	\$295,490	\$295,490	\$295,490
1005.48.4803.000000.58385.00000	GEN OBL RFND 2017 INT	\$95,720	\$80,360	\$80,360	\$80,360	\$72,320	\$72,320	\$72,320	\$72,320	\$72,320	\$72,320
1005.48.4803.000000.58387.00000	CLINTON HILL 2015 INT	\$45,700	\$30,260	\$30,260	\$30,260	\$22,860	\$22,860	\$22,860	\$22,860	\$22,860	\$22,860
1005.48.4803.000000.58389.00000	WATER BD RFND '10 INT	\$11,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4803.000000.58391.00000	WATER 10/16 INT WDTK	\$3,429	\$2,842	\$2,842	\$2,843	\$2,534	\$2,534	\$2,534	\$2,534	\$2,534	\$2,534
1005.48.4803.000000.58402.00000	SCH 11/19 ISSUE INT	\$0	\$22,384	\$22,385	\$22,385	\$20,572	\$20,572	\$20,572	\$20,572	\$20,572	\$20,572
1005.48.4803.000000.58404.00000	GEN OBL 11/19 ISSUE INT	\$0	\$189,391	\$189,391	\$189,391	\$173,953	\$173,953	\$173,953	\$173,953	\$173,953	\$173,953
1005.48.4803.000000.58407.00000	GEN OBL 8/22 ISSUE INT	\$0	\$0	\$0	\$0	\$375,250	\$375,250	\$375,250	\$375,250	\$375,250	\$375,250
Department: Debt Service Interest - 4803		\$1,003,419	\$971,069	\$971,069	\$971,072	\$1,243,719	\$1,243,719	\$1,243,719	\$1,243,719	\$1,243,719	\$1,243,719
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Adopted	2022 - 2023 Requested	2022 - 2023 Recommended	2022 - 2023 Adopted			
Department: Other Debt Service - 4899									
1005.48.4899.000000.54405.00000	\$4,344	\$0	\$0	\$0	\$0	\$0			
1005.48.4899.000000.58350.00000	\$126,869	\$0	\$200,000	\$15,438	\$15,438	\$15,438			
Department: Other Debt Service - 4899	\$131,213	\$0	\$200,000	\$15,438	\$15,438	\$15,438			
Department: Leasing Principal - 4901									
1005.49.4901.000000.58394.00000	\$285,683	\$257,888	\$272,572	\$301,406	\$301,406	\$301,406			
Department: Leasing Principal - 4901	\$285,683	\$257,888	\$272,572	\$301,406	\$301,406	\$301,406			
Department: Leasing Interest - 4903									
1005.49.4903.000000.58395.00000	\$24,078	\$13,557	\$13,817	\$20,434	\$20,434	\$20,434			
Department: Leasing Interest - 4903	\$24,078	\$13,557	\$13,817	\$20,434	\$20,434	\$20,434			
Grand Total: General Fund - 1005	\$55,110,312	\$48,940,922	\$56,757,653	\$60,267,955	\$59,642,298	\$59,642,298			
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ADOPTED REVENUE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Actual		Actual		Adopted		Recommended	Adopted
Sewer Usage - 2850									
2850.43.4330.000000.42001.00000	PERMITS & APPLICATIONS	(\$3,010)		(\$1,400)		(\$1,000)		(\$1,000)	(\$1,000)
2850.43.4330.000000.44050.00000	CONNECTION FEES	(\$67,500)		(\$22,500)		(\$37,500)		(\$30,000)	(\$30,000)
2850.43.4330.000000.44401.00000	SEWER USAGE	(\$875,622)		(\$1,002,764)		(\$941,007)		(\$973,256)	(\$973,256)
2850.43.4330.000000.46102.00000	INTEREST - CD	(\$11,384)		(\$1,398)		(\$4,400)		(\$1,500)	(\$1,500)
2850.43.4330.000000.46501.00000	INTEREST - STIF	(\$11,887)		(\$1,794)		(\$1,000)		(\$800)	(\$800)
2850.43.4330.000000.46502.00000	INT - STIF STP UPGR WTBY	(\$354)		(\$4)		\$0		\$0	\$0
2850.43.4330.000000.48991.00000	UNANTICIPATED REVENUE	(\$920)		(\$2,751)		\$0		\$0	\$0
Grand Total: Sewer Usage - 2850		(\$970,677)		(\$1,032,611)		(\$984,907)		(\$1,006,556)	(\$1,006,556)
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
		Actual	Actual	Adopted	Requested	Recommended	Adopted		
Sewer Usage - 2850									
2850.43.4330.000000.51610.00000	SALARY - ADMIN	\$75,479	\$72,405	\$77,930	\$79,488	\$79,488	\$79,488	\$79,488	\$79,488
2850.43.4330.000000.51613.00000	WAGES - CLERICAL	\$46,158	\$43,827	\$47,298	\$48,359	\$48,359	\$48,359	\$48,359	\$48,359
2850.43.4330.000000.51615.00000	WAGES - OPERATIONS	\$76,791	\$70,333	\$80,272	\$107,895	\$81,221	\$81,221	\$81,221	\$81,221
2850.43.4330.000000.51618.00000	WAGES - PT ENGINEER	\$3,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2850.43.4330.000000.51619.00000	WAGES - PT BILL CLERK	\$22,334	\$21,712	\$22,787	\$23,296	\$23,296	\$23,296	\$23,296	\$23,296
2850.43.4330.000000.51620.00000	WAGES - PART TIME	\$6,000	\$1,255	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2850.43.4330.000000.51630.00000	WAGES - OVERTIME	\$5,632	\$831	\$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	\$17,128	\$14,877	\$18,305	\$20,658	\$18,618	\$18,618	\$18,618	\$18,618
2850.43.4330.000000.52300.00000	PENSION - DEF BEN	\$19,865	\$19,865	\$19,865	\$20,065	\$20,065	\$20,065	\$20,065	\$20,065
2850.43.4330.000000.52305.00000	PENSION - DEF CONTR	\$0	\$0	\$0	\$1,398	\$1,398	\$1,398	\$1,398	\$1,398
2850.43.4330.000000.52700.00000	WORKERS' COMP	\$5,525	\$5,525	\$5,525	\$5,975	\$5,975	\$5,975	\$5,975	\$5,975
2850.43.4330.000000.52800.00000	MEDICAL INSURANCE	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890	\$89,890
2850.43.4330.000000.52900.00000	UNIFORM ALLOWANCE	\$610	\$741	\$825	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
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	\$1,289	\$1,360	\$1,100	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
2850.43.4330.000000.53400.00000	CONTRACTED SERVICES	\$480	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2850.43.4330.000000.53511.00000	QDS ASSESSMENT SUP	\$1,188	\$1,225	\$1,225	\$1,287	\$1,287	\$1,287	\$1,287	\$1,287
2850.43.4330.000000.53512.00000	QDS BILL PREPARATION	\$1,306	\$1,357	\$1,357	\$1,534	\$1,534	\$1,534	\$1,534	\$1,534
2850.43.4330.000000.54300.00000	REP & MAINT - EQUIP	\$2,987	\$3,261	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2850.43.4330.000000.54301.00000	REP & MAINT - BUILDINGS	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
2850.43.4330.000000.54313.00000	REP & MAINT - SEWER	\$12,023	\$3,689	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2850.43.4330.000000.54412.00000	SEWER USAGE	\$380,364	\$0	\$439,523	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
2850.43.4330.000000.54414.00000	WTBY SEWER FILTER PLT	\$171,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ADOPTED REVENUE BUDGET 2022 - 2023

Town of Wolcott						
Account	2019-2020 Actual	2020 - 2021 Actual	2021-2022 Adopted	2022 - 2023 Recommended	2022 - 2023 Adopted	
Water Usage - 2851						
2851.43.4329.000000.42001.00000	(\$3,110)	(\$1,400)	(\$1,000)	(\$1,000)	(\$1,000)	
2851.43.4329.000000.44050.00000	(\$24,100)	(\$8,400)	(\$18,000)	(\$18,000)	(\$18,000)	
2851.43.4329.000000.44051.00000	(\$12,992)	(\$5,723)	(\$11,000)	(\$11,000)	(\$11,000)	
2851.43.4329.000000.44402.00000	(\$402,255)	(\$301,130)	(\$425,494)	(\$453,011)	(\$453,011)	
2851.43.4329.000000.46102.00000	(\$6,926)	(\$632)	(\$4,400)	(\$800)	(\$800)	
2851.43.4329.000000.48991.00000	(\$16,027)	(\$26,945)	(\$15,000)	(\$15,000)	(\$15,000)	
Grand Total: Water Usage - 2851	(\$465,410)	(\$344,231)	(\$474,894)	(\$498,811)	(\$498,811)	
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott											
Account	Description	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023		2022 - 2023	
		Actual		Actual		Adopted		Requested		Recommended	Adopted
Water Usage - 2851											
2851.43.4329.000000.51610.00000	SALARY - ADMIN	\$18,870		\$18,101		\$19,483		\$19,872		\$19,872	\$19,872
2851.43.4329.000000.51613.00000	WAGES - CLERICAL	\$12,676		\$10,705		\$13,636		\$13,942		\$13,942	\$13,942
2851.43.4329.000000.51615.00000	WAGES - OPERATIONS	\$19,170		\$17,835		\$19,993		\$26,837		\$26,837	\$20,168
2851.43.4329.000000.51618.00000	WAGES - PT ENGINEER	\$1,744		\$0		\$0		\$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	\$3,892		\$3,568		\$4,063		\$4,640		\$4,640	\$4,130
2851.43.4329.000000.52300.00000	PENSION - DEF BEN	\$4,965		\$4,965		\$4,965		\$5,015		\$5,015	\$5,015
2851.43.4329.000000.52700.00000	WORKERS' COMP	\$1,825		\$1,825		\$1,825		\$1,975		\$1,975	\$1,975
2851.43.4329.000000.52800.00000	MEDICAL INSURANCE	\$22,475		\$22,475		\$22,475		\$22,475		\$22,475	\$22,475
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	\$0		\$0		\$1,500		\$1,500		\$1,500	\$1,500
2851.43.4329.000000.53305.00000	BANK SERVICE FEES	\$782		\$756		\$850		\$850		\$850	\$850
2851.43.4329.000000.53310.00000	TESTING COSTS	\$6,778		\$8,053		\$15,574		\$15,574		\$15,574	\$15,574
2851.43.4329.000000.53511.00000	QDS ASSESSMENT SUP	\$1,197		\$1,225		\$1,225		\$1,287		\$1,287	\$1,287
2851.43.4329.000000.53512.00000	QDS BILL PREPARATION	\$1,148		\$1,225		\$1,225		\$1,428		\$1,428	\$1,428
2851.43.4329.000000.54314.00000	REP & MAINT - WATER	\$8,834		\$12,236		\$20,000		\$20,000		\$20,000	\$20,000
2851.43.4329.000000.54411.00000	WATER USAGE	\$230,462		\$140,279		\$260,000		\$280,000		\$280,000	\$280,000
2851.43.4329.000000.55200.00000	LIABILITY INSURANCE	\$6,220		\$6,220		\$6,220		\$6,535		\$6,535	\$6,535
2851.43.4329.000000.55300.00000	TELE-COMMUNICATIONS	\$3,211		\$3,347		\$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	\$12,177		\$3,740		\$17,700		\$17,700		\$17,700	\$17,700
2851.43.4329.000000.56120.00000	OFFICE SUPPLIES	\$525		\$605		\$750		\$950		\$950	\$950
2851.43.4329.000000.56220.00000	ELECTRICITY	\$23,572		\$20,336		\$27,000		\$29,000		\$29,000	\$29,000
2851.43.4329.000000.56240.00000	FUEL - HEATING	\$91		\$112		\$550		\$550		\$550	\$550
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott											
Account	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023		2022 - 2023		
	Actual		Actual		Adopted	Requested	Recommended	Adopted			
2851.43.4329.000000.57300.00000	\$0		\$0		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		
2851.43.4329.000000.58100.00000	\$1,838		\$977		\$2,400	\$2,400	\$2,400	\$2,400	\$2,400		
2851.43.4329.000000.58940.00000	\$2,100		\$2,800		\$2,800	\$2,800	\$2,800	\$2,800	\$2,800		
Grand Total: Water Usage - 2851	\$386,022		\$282,856		\$474,894	\$505,990	\$498,811	\$498,811			
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ADOPTED REVENUE BUDGET 2022 - 2023

Town of Wolcott						
Account	Description	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Adopted	2022 - 2023 Recommended	2022 - 2023 Adopted
Acquired Facilities - 2871						
2871.45.4505.000000.44704.00000	CONCESSION SALES	(\$12,311)	(\$11,772)	(\$15,460)	(\$15,846)	(\$15,846)
2871.45.4505.000000.44713.00000	GATE RECEIPTS	(\$62,225)	(\$34,805)	(\$70,000)	(\$70,000)	(\$70,000)
2871.45.4505.000000.47901.00000	RENTAL OF FACILITIES	(\$10,825)	(\$17,325)	(\$17,000)	(\$18,000)	(\$18,000)
2871.45.4505.000000.47905.00000	SECURITY DEPOSITS	(\$4,000)	(\$5,800)	(\$4,000)	(\$6,000)	(\$6,000)
2871.45.4505.000000.47920.00000	HOUSING RENTAL INCOME	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
2871.45.4505.000000.48991.00000	UNANTICIPATED REVENUE	\$0	(\$1,080)	\$0	\$0	\$0
2871.45.4505.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	(\$31,909)	(\$41,000)	(\$41,000)
Grand Total: Acquired Facilities - 2871		(\$92,361)	(\$73,782)	(\$141,369)	(\$153,846)	(\$153,846)
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott									
Account	Description	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
		Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted	
Acquired Facilities - 2871									
2871.45.4505.000000.51610.00000	SALARY - ADMIN	\$16,851	\$17,704	\$17,704	\$18,058	\$18,058	\$18,058	\$18,058	\$18,058
2871.45.4505.000000.51615.00000	WAGES - OPERATIONS	\$42,273	\$40,462	\$50,000	\$57,800	\$57,800	\$57,800	\$57,800	\$57,800
2871.45.4505.000000.52200.00000	FICA	\$4,523	\$4,450	\$5,180	\$5,803	\$5,803	\$5,803	\$5,803	\$5,803
2871.45.4505.000000.52700.00000	WORKERS' COMP	\$2,280	\$2,280	\$2,280	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350
2871.45.4505.000000.54300.00000	REP & MAINT - EQUIP	\$4,296	\$4,302	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
2871.45.4505.000000.54301.00000	REP & MAINT - BUILDINGS	\$4,348	\$3,596	\$9,000	\$7,685	\$7,685	\$7,685	\$7,685	\$7,685
2871.45.4505.000000.54310.00000	DAM/RESERVOIRS - MAINT	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2871.45.4505.000000.55200.00000	LIABILITY INSURANCE	\$2,870	\$2,870	\$2,870	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2871.45.4505.000000.55300.00000	TELE-COMMUNICATIONS	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
2871.45.4505.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500
2871.45.4505.000000.55995.00000	OPERATIONS	\$2,738	\$4,375	\$2,400	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
2871.45.4505.000000.56102.00000	MAINTENANCE SUPPLIES	\$367	\$2,416	\$1,200	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2871.45.4505.000000.56120.00000	OFFICE SUPPLIES	\$92	\$272	\$700	\$700	\$700	\$700	\$700	\$700
2871.45.4505.000000.56220.00000	ELECTRICITY	\$2,963	\$2,955	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
2871.45.4505.000000.56301.00000	SNACK BAR SUPPLIES	\$6,652	\$7,918	\$9,500	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200
2871.45.4505.000000.57300.00000	CAP OUTLAY - EQUIP	\$6,326	\$0	\$20,285	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2871.45.4505.000000.58940.00000	IN KIND SERVICES	\$400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
2871.45.4505.000000.58950.00000	REFUNDS	\$5,200	\$4,500	\$4,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Grand Total: Acquired Facilities - 2871		\$102,328	\$104,649	\$141,369	\$153,846	\$153,846	\$153,846	\$153,846	\$153,846
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott											
Account	Description	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
		Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted	Adopted	Adopted	Adopted
Farmingbury Hills Golf Course - 2872											
2872.45.4506.000000.51615.00000	WAGES - OPERATIONS	\$151,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.51629.00000	WAGES - SEASONAL HELP	\$8,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.51630.00000	WAGES - OVERTIME	\$14,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.52100.00000	GROUP LIFE INSURANCE	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.52200.00000	FICA	\$12,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.52300.00000	PENSION - DEF BEN	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.52700.00000	WORKERS' COMP	\$9,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.52800.00000	MEDICAL INSURANCE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.52900.00000	UNIFORM ALLOWANCE	\$860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.53015.00000	GOLF PRO	\$66,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.53020.00000	LEGAL SERVICES	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.53305.00000	BANK SERVICE FEES	\$4,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.53400.00000	CONTRACTED SERVICES	\$1,492	\$11,060	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2872.45.4506.000000.54200.00000	CUSTODIAL CLUB HOUSE	\$5,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.54300.00000	REP & MAINT - EQUIP	\$5,062	\$169	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2872.45.4506.000000.54307.00000	REP & MAINT - SUPPLIES	\$14,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.54308.00000	REP & MAINT - CARTS	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.54309.00000	REP & MAINT - GREENS	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.54316.00000	WATER SYSTEM TESTING	\$421	\$381	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2872.45.4506.000000.54403.00000	GOLF CART LEASE	\$10,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.54404.00000	EQUIPMENT LEASE	\$24,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.54412.00000	SEWER USAGE	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.54905.00000	PROPERTY TAXES	\$5,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.55200.00000	LIABILITY INSURANCE	\$8,198	\$4,000	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
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ADOPTED EXPENDITURE BUDGET 2022 - 2023

Town of Wolcott											
Account	Description	2019-2020 Actual	2020 - 2021 Actual	2021-2022 Adopted	2022 - 2023 Requested	2022 - 2023 Recommended	2022 - 2023 Adopted				
2872.45.4506.000000.55300.00000	TELE-COMMUNICATIONS	\$3,511	\$0	\$0	\$0	\$0	\$0				
2872.45.4506.000000.55301.00000	POSTAGE	\$50	\$0	\$0	\$0	\$0	\$0				
2872.45.4506.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$545	\$0	\$0	\$0	\$0	\$0				
2872.45.4506.000000.56120.00000	OFFICE SUPPLIES	\$161	\$0	\$0	\$0	\$0	\$0				
2872.45.4506.000000.56150.00000	FERTILIZERS & CHEM	\$6,352	\$0	\$0	\$0	\$0	\$0				
2872.45.4506.000000.56220.00000	ELECTRICITY	\$14,618	\$0	\$0	\$0	\$0	\$0				
2872.45.4506.000000.56240.00000	FUEL - HEATING	\$2,340	\$0	\$0	\$0	\$0	\$0				
2872.45.4506.000000.56265.00000	VEHICLE GAS & DIESEL	\$4,584	\$0	\$0	\$0	\$0	\$0				
2872.45.4506.000000.58100.00000	DUES & FEES	\$0	\$2,132	\$800	\$2,500	\$2,500	\$2,500				
2872.45.4506.000000.58940.00000	IN KIND SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0				
2872.45.4506.000000.58950.00000	REFUNDS	\$275	\$0	\$0	\$0	\$0	\$0				
2872.45.4506.000000.59024.00000	BOND REPYMNT CLBHSE	\$54,615	\$57,070	\$57,070	\$0	\$0	\$0				
2872.45.4506.000000.59025.00000	BOND INTEREST CLBHSE	\$8,124	\$2,834	\$2,834	\$0	\$0	\$0				
2872.45.4506.000000.59030.00000	PYMT DEBT TO GEN FUND	\$0	\$0	\$39,028	\$85,366	\$85,366	\$85,366				
Grand Total: Farmingbury Hills Golf Course - 2872		\$454,315	\$77,646	\$119,482	\$123,066	\$123,066	\$123,066				
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