



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue

Wolcott, Connecticut 06716

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TOWN OF WOLCOTT

ADOPTED BUDGET

FISCAL YEAR

2024 – 2025

THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
JUNE 6, 2024

TOWN OF WOLCOTT'S ADOPTED BUDGET - FISCAL YEAR 2024-2025

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TOWN OF WOLCOTT
 FIVE YEAR CAPITAL PLAN
 FY 2024 - 2025 TO 2028 - 2029

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

Project Summary		Funding Source	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
TOWN COUNCIL - 4103							
	Council Chamber Chairs	GF	12,500				
ASSESSOR - 4131							
	State Mandated Revaluation	GF	190,000	110,000			
GENERAL GOVERNMENT - 4199							
	Road Reconstruction - Including Parking Lots, Bridges, Tree Trimming	R/B	2,000,000	540,000	2,500,000	2,500,000	2,500,000
	Pedestrian Bridge - Nichols Road over Cornelis Dam	GF/G	441,000				
	Continued Computer & Technology Upgrade/Replacement	GF/G	25,000	25,000	25,000	25,000	25,000
	Continued Town Hall Renovations - Electrical, Elevator, Waterproofing, Etc.	B/G	25,000	50,000			
	Pickle Ball Court	R/G	TBD				
POLICE DEPARTMENT - 4201							
	Continued Replacement of Fleet	O/GF - Lease	42,000	44,000	46,000	48,000	50,000
	Continued Computer & Technology Upgrade/Replacement	GF/G	12,000	14,000	16,000	18,000	20,000
	Pole Cameras - 2 in FY 25-26 and 1 each year after	GF/G		18,000	9,500	10,000	10,500
FIRE DEPARTMENT - 4203							
	Training Prop Trailer	GF	12,500				
	Engine Pumper to replace 1995 Engine at Company #3 - Purchased FY 23-24	R/B/Lease				1,205,500	
	Rescue Truck to replace 2005 Truck at Company #2	R		1,000,000			
	Engine Pumper to replace 2008 Engine at Company #1	R			1,300,000		
	Engine Pumper to replace 2010 Engine at Company #2	R				1,400,000	
	Fire Chief Vehicle - Replace 2023 Vehicle, which will replace 2018 unit.	R					75,000

TOWN OF WOLCOTT
 FIVE YEAR CAPITAL PLAN
 FY 2024 - 2025 TO 2028 - 2029

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Project Summary	Funding Source	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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VOLUNTEER AMBULANCE - 4209

New Ambulance Headquarters - Phase II	B	2,000,000				
Ambulance to replace the 2010 unit	R/B/Lease	367,917				
Tahoe to replace the 2011 First Responder SUV	O/GF - Lease	32,000	32,000	32,000	32,000	32,000
Replace 2012 Cardiac Heart Monitoring Equip & AEDs (EMS, Fire & Police)	GF - Lease	32,000	32,000	32,000	32,000	32,000
1 MCI Trailer with Portable Generator to replace the 2004 Unit	R		25,000			
Ford F-550 Ambulance to replace the 2016 unit	R			400,000		
Tahoe to replace the 2018 First Responder SUV	R				100,000	
Ford F-550 Ambulance to replace the 2019 unit	R					430,000

FIRE MARSHAL - 4219

Fire Marshal Vehicle - Replace 2023 Vehicle, which will replace 2016 Unit

	R				82,500	
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CIVIL PREPAREDNESS - 4223

Townwide Emergency Generator Replacements

	R		120,000	130,000	140,000	150,000
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PUBLIC WORKS - 4301

2 Pickup Dump Trucks	B	90,000				
Dumpster/Roll-Off Truck - Purchased FY 23-24	GF - Lease	50,000	50,000	50,000	50,000	50,000
6 Wheel Dump Truck - (1 each year FY 25-26 to FY 28-29)	R		250,000	250,000	250,000	250,000
Rear Mount Tree Truck with Forestry Package	R		245,000			
Wood Chipper	R		75,000			
2 Utility Trucks with Plows	R		120,000			
Pickup Truck with Plow	R		70,000			
2 Mason Dump Trucks with Plows	R			140,000		

LIBRARY - 4501

Library Addition

	B	3,300,000				
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PARKS & RECREATION - 4503

Baseball Association of Wolcott - Fencing & Bathroom Upgrades
 Park Improvements including Courts, Trails, Etc. as needed

	B	200,000				
	R/G	TBD				

TOWN OF WOLCOTT
 FIVE YEAR CAPITAL PLAN
 FY 2024 - 2025 TO 2028 - 2029

FUNDING SOURCE CODE:
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Project Summary	Funding Source	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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
Sewer Infrastructure Improvements	B	1,200,000				
Mini Excavator	O	85,000				
Trailer & tie down equipment for excavator	O	15,000				
WATER USAGE - FUND 2851						
Radio read units for meter reading upgrade outdated equipment	O	100,000	100,000			
ACQUIRED FACILITIES - FUND 2871						
Woodtick Recreation Area - Miscellaneous Improvements as needed	O	10,000	10,000	10,000	10,000	10,000
FARMINGBURY HILLS GOLF COURSE - FUND 2872						
Locker Room Renovations	B	100,000				

ADOPTED REVENUE BUDGET 2024 - 2025

Town of Wolcott						
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Recommended	Adopted
Account	Description					
General Fund - 1005						
1005.41.4117.000000.48807.00000	IN KIND SERVICES	(\$14,200)	(\$14,200)	(\$18,200)	(\$20,400)	(\$20,400)
1005.41.4135.000000.41100.00000	CURRENT TAXES	(\$41,834,232)	(\$44,246,836)	(\$46,178,046)	(\$47,538,065)	(\$47,538,065)
1005.41.4135.000000.41200.00000	BACK TAXES	(\$889,163)	(\$798,998)	(\$600,000)	(\$600,000)	(\$600,000)
1005.41.4135.000000.41300.00000	CREDIT CARD COLL FEES	(\$3,980)	(\$4,914)	(\$6,500)	(\$6,500)	(\$6,500)
1005.41.4135.000000.41900.00000	INTEREST & LIEN FEES	(\$446,689)	(\$465,984)	(\$260,000)	(\$300,000)	(\$300,000)
1005.41.4137.000000.46101.00000	INTEREST	(\$31,366)	(\$651,093)	(\$350,000)	(\$500,000)	(\$500,000)
1005.41.4137.000000.48991.00000	UNANTICIPATED REVENUE	(\$137,685)	(\$113,188)	(\$40,000)	(\$30,000)	(\$30,000)
1005.41.4147.000000.44020.00000	TOWN CLERK FEES	(\$431,299)	(\$309,584)	(\$280,000)	(\$300,000)	(\$300,000)
1005.41.4152.000000.42201.00000	BUILDING PERMITS	(\$195,404)	(\$343,394)	(\$200,000)	(\$300,000)	(\$300,000)
1005.41.4153.000000.44103.00000	P&Z FEES	(\$10,205)	(\$14,728)	(\$15,000)	(\$15,000)	(\$15,000)
1005.41.4155.000000.44107.00000	ZBA FEES	(\$235)	(\$1,006)	(\$1,000)	(\$1,000)	(\$1,000)
1005.41.4163.000000.44106.00000	INLANDS WETLANDS	(\$2,064)	(\$855)	(\$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)
1005.41.4199.000000.43343.00000	MUNICIPAL REVENUE SHARING	\$0	(\$329,140)	(\$136,938)	(\$196,026)	(\$196,026)
1005.41.4199.000000.43344.00000	MUNICIPAL STABILIZATION GRANT	(\$136,938)	(\$136,938)	\$0	\$0	\$0
1005.41.4199.000000.43345.00000	MUNICIPAL TRANSITION(MV	\$0	(\$110,011)	\$0	\$0	\$0
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	(\$2,015)	(\$2,015)	(\$1,984)	(\$2,207)	(\$2,207)
1005.41.4199.000000.43603.00000	TAX RELIEF DISABLED	(\$2,519)	(\$2,565)	(\$2,644)	(\$2,458)	(\$2,458)
1005.41.4199.000000.43604.00000	VETERAN EXEMPTION	(\$22,269)	(\$22,322)	(\$19,374)	(\$13,085)	(\$13,085)
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ADOPTED REVENUE BUDGET 2024 - 2025

Town of Wolcott						
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Recommended	Adopted
Account	Description					
1005.41.4199.000000.43901.00000	LOCAL PILOT - RWA	(\$10,730)	(\$10,128)	(\$10,426)	(\$10,426)	(\$10,426)
1005.41.4199.000000.43902.00000	LOCAL PILOT - TELEPHONE	(\$22,428)	(\$26,712)	(\$20,000)	(\$32,000)	(\$32,000)
1005.41.4199.000000.44405.00000	RECYCLING PERMITS	(\$47,397)	(\$50,568)	(\$60,000)	(\$60,000)	(\$60,000)
1005.41.4199.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	(\$1,500,000)	(\$2,000,000)	(\$2,000,000)
1005.41.4199.000000.49100.00000	RESIDUAL BOND FUNDS	(\$8,455)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
1005.41.4199.000000.49110.00000	CLINTON HILL INT 2015	(\$30,260)	(\$22,860)	(\$15,780)	(\$6,120)	(\$6,120)
1005.41.4199.000000.49111.00000	CLINTON HILL PRIN 2015	(\$193,000)	(\$177,000)	(\$177,000)	(\$167,000)	(\$167,000)
1005.41.4199.000000.49112.00000	WATER PRIN 2010	(\$50,000)	\$0	\$0	\$0	\$0
1005.41.4199.000000.49113.00000	WATER INT 2010	(\$1,000)	\$0	\$0	\$0	\$0
1005.41.4199.000000.49114.00000	GOLF COURSE BLG PRIN	(\$57,070)	\$0	\$0	\$0	\$0
1005.41.4199.000000.49115.00000	GOLF COURSE BLG INT	(\$2,834)	\$0	\$0	\$0	\$0
1005.42.4201.000000.42131.00000	GUN PERMITS	(\$15,120)	(\$10,430)	(\$13,000)	(\$13,500)	(\$13,500)
1005.42.4201.000000.42132.00000	GAME PERMITS	(\$180)	(\$165)	(\$100)	(\$100)	(\$100)
1005.42.4201.000000.42133.00000	SOLICITOR & VENDOR PERMITS	(\$80)	(\$60)	(\$75)	(\$75)	(\$75)
1005.42.4201.000000.45120.00000	FALSE ALARM FINES	(\$425)	(\$725)	(\$600)	(\$700)	(\$700)
1005.42.4201.000000.45121.00000	RECORDS MONEY	(\$1,041)	(\$1,677)	(\$1,000)	(\$1,100)	(\$1,100)
1005.42.4201.000000.45123.00000	PARKING TICKETS	(\$10)	(\$20)	(\$10)	(\$10)	(\$10)
1005.42.4219.000000.44205.00000	FIRE MARSHAL PERMITS	(\$90)	(\$220)	(\$500)	(\$500)	(\$500)
1005.43.4301.000000.48994.00000	PW SALVAGE REVENUE	\$0	(\$76,336)	(\$100,000)	(\$100,000)	(\$100,000)
1005.45.4501.000000.45103.00000	LIBRARY FINES & FEES	(\$4,249)	(\$4,874)	(\$5,000)	(\$5,000)	(\$5,000)
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ADOPTED REVENUE BUDGET 2024 - 2025

Town of Wolcott						
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Recommended	Adopted
Account	Description					
1005.45.4503.000000.44709.00000	PARKS & REC FEES	(\$16,923)	(\$24,697)	(\$20,000)	(\$20,000)	(\$20,000)
1005.45.4503.000000.44710.00000	PAVILION	(\$3,580)	(\$5,000)	(\$6,000)	(\$6,000)	(\$6,000)
1005.45.4599.000000.44715.00000	RAINBOW DAY CAMP FEES	\$0	(\$2,100)	(\$2,100)	(\$2,900)	(\$2,900)
1005.47.4700.000000.43301.00000	ECS GRANT	(\$12,360,253)	(\$12,402,582)	(\$12,387,171)	(\$12,387,171)	(\$12,387,171)
1005.47.4700.000000.43302.00000	SPECIAL EDUCATION	(\$52,493)	(\$33,735)	(\$20,000)	\$0	\$0
1005.47.4700.000000.43303.00000	ADULT EDUCATION	(\$4,882)	(\$5,149)	(\$4,930)	(\$5,057)	(\$5,057)
1005.47.4700.000000.43306.00000	MEDICAID STATE REIMBUR	(\$15,285)	(\$30,164)	(\$25,000)	(\$40,000)	(\$40,000)
1005.47.4700.000000.43401.00000	SCHOOL PROJECTS - PRIN	(\$127,278)	\$0	\$0	\$0	\$0
1005.47.4700.000000.43402.00000	SCHOOL PROJECTS - INT	(\$2,697)	\$0	\$0	\$0	\$0
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Grand Total: General Fund		(\$57,439,875)	(\$60,904,828)	(\$62,931,233)	(\$65,135,255)	(\$65,135,255)
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TOWN OF WOLCOTT

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GENERAL GOVERNMENT - OPERATING BUDGET BY DEPARTMENT

<u>Department</u>	<u>Adopted FY 23/24</u>	<u>Adopted FY 24/25</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>
4103 - Town Council	\$ 90,510	\$ 124,810	\$ 34,300	37.90%
4107 - Executive	256,726	263,242	6,516	2.54%
4117 - Financial Administration	350,236	353,938	3,702	1.06%
4131 - Assessor	210,985	411,223	200,238	94.91%
4132 - Board of Assessment Appeals	4,410	4,410	0	0.00%
4135 - Tax Collector	217,368	226,053	8,685	4.00%
4137 - Treasurer	138,982	143,794	4,812	3.46%
4147 - Town Clerk	223,343	228,462	5,119	2.29%
4149 - Registrar of Voters	103,379	116,604	13,225	12.79%
4152 - Building Inspector	84,510	110,535	26,025	30.80%
4153 - Planning & Zoning	84,773	91,728	6,955	8.20%
4155 - Zoning Board of Appeals	2,540	2,540	-	0.00%
4163 - Inland Wetlands	8,300	8,300	-	0.00%
4173 - Economic Development	13,500	13,500	-	0.00%
4199 - Other General Government	6,545,688	6,731,527	185,839	2.84%
4201 - Police	4,566,529	4,761,166	194,637	4.26%
4203 - Fire	887,039	841,693	(45,346)	-5.11%
4209 - Ambulance	1,988,450	2,103,450	115,000	5.78%
4213 - Public Safety Building	121,424	115,408	(6,016)	-4.95%
4215 - Animal Control	96,089	100,358	4,269	4.44%
4219 - Fire Marshal	64,248	64,461	213	0.33%
4221 - Communications	515,911	522,413	6,502	1.26%
4223 - Civil Preparedness	38,949	39,470	521	1.34%
4301 - Public Works Administration	2,161,111	2,417,727	256,616	11.87%
4417 - Commission on Aging	267,116	251,171	(15,945)	-5.97%
4501 - Library	520,972	560,083	39,111	7.51%
4503 - Parks and Recreation	245,833	247,692	1,859	0.76%
4599 - Special Needs	62,532	64,060	1,528	2.44%
4700 - Education	39,006,466	40,154,315	1,147,849	2.94%
4801 - Debt - Principal	2,575,000	2,530,000	(45,000)	-1.75%
4803 - Debt - Interest	1,198,271	1,086,322	(111,949)	-9.34%
4899 - Other Debt Service	0	156,949	156,949	
4901 - Leases - Principal	260,491	271,911	11,420	4.38%
4903 - Leases - Interest	19,552	15,940	(3,612)	-18.47%
TOTAL	\$ 62,931,233	\$ 65,135,255	\$ 2,204,022	3.50%

ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	Adopted	Adopted	Adopted
Account		Description									
General Fund - 1005											
Department: Town Council - 4103											
1005.41.4103.000000.51901.00000		\$18,150	\$17,600	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800
1005.41.4103.000000.52200.00000		\$1,346	\$1,346	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515
1005.41.4103.000000.53410.00000		\$57,000	\$58,000	\$59,000	\$70,800	\$70,800	\$70,800	\$70,800	\$70,800	\$70,800	\$70,800
1005.41.4103.000000.53505.00000		\$5,640	\$3,300	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
1005.41.4103.000000.55401.00000		\$426	\$1,270	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
1005.41.4103.000000.55403.00000		\$5,955	\$0	\$0	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
1005.41.4103.000000.56120.00000		\$283	\$262	\$295	\$295	\$295	\$295	\$295	\$295	\$295	\$295
1005.41.4103.000000.57330.00000		\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
Department: Town Council - 4103		\$88,857	\$81,778	\$90,510	\$129,810	\$124,810	\$124,810	\$124,810	\$124,810	\$124,810	\$124,810
Department: Executive - 4107											
1005.41.4107.000000.51610.00000		\$94,310	\$96,552	\$98,867	\$100,844	\$100,844	\$100,844	\$100,844	\$100,844	\$100,844	\$100,844
1005.41.4107.000000.51611.00000		\$64,017	\$65,136	\$66,944	\$68,952	\$68,952	\$68,952	\$68,952	\$68,952	\$68,952	\$68,952
1005.41.4107.000000.51612.00000		\$62,459	\$63,551	\$65,315	\$67,274	\$67,274	\$67,274	\$67,274	\$67,274	\$67,274	\$67,274
1005.41.4107.000000.52200.00000		\$15,922	\$16,203	\$17,681	\$18,136	\$18,136	\$18,136	\$18,136	\$18,136	\$18,136	\$18,136
1005.41.4107.000000.52305.00000		\$3,728	\$3,802	\$3,919	\$4,036	\$4,036	\$4,036	\$4,036	\$4,036	\$4,036	\$4,036
1005.41.4107.000000.58930.00000		\$14,118	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Department: Executive - 4107		\$254,553	\$247,244	\$256,726	\$263,242						
Department: Financial Administration - 4117											
1005.41.4117.000000.51610.00000		\$94,505	\$96,158	\$98,826	\$101,791	\$101,791	\$101,791	\$101,791	\$101,791	\$101,791	\$101,791
1005.41.4117.000000.51612.00000		\$52,172	\$53,085	\$54,558	\$56,195	\$56,195	\$56,195	\$56,195	\$56,195	\$56,195	\$56,195
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
Account	Description	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Adopted	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Adopted		
1005.41.4117.000000.51613.00000	WAGES - CLERICAL	\$57,475	\$58,905	\$58,765	\$57,759	\$57,759	\$57,759		
1005.41.4117.000000.51614.00000	SALARY - CHIEF ACCT	\$73,245	\$74,526	\$76,594	\$78,892	\$78,892	\$78,892		
1005.41.4117.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$1,751	\$0	\$0	\$0		
1005.41.4117.000000.52200.00000	FICA	\$20,242	\$20,553	\$22,223	\$22,540	\$22,540	\$22,540		
1005.41.4117.000000.52305.00000	PENSION - DEF CONTR	\$7,485	\$7,634	\$7,869	\$11,571	\$11,571	\$11,571		
1005.41.4117.000000.53510.00000	DATA PROCESSING SVC	\$21,280	\$22,305	\$29,250	\$24,790	\$24,790	\$24,790		
1005.41.4117.000000.58100.00000	DUES & FEES	\$290	\$400	\$400	\$400	\$400	\$400		
Department: Financial Administration - 4117		\$326,695	\$333,567	\$350,236	\$353,938	\$353,938	\$353,938		
Department: Assessor - 4131									
1005.41.4131.000000.51610.00000	SALARY - ADMIN	\$75,393	\$69,001	\$73,000	\$75,190	\$75,190	\$75,190		
1005.41.4131.000000.51612.00000	SALARY - ASSISTANTS	\$51,808	\$0	\$0	\$0	\$0	\$0		
1005.41.4131.000000.51613.00000	WAGES - CLERICAL	\$47,786	\$51,410	\$48,621	\$51,015	\$51,015	\$51,015		
1005.41.4131.000000.51900.00000	GIS TECHNICAL SERVICES	\$5,407	\$0	\$0	\$0	\$0	\$0		
1005.41.4131.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$1,450	\$0	\$0	\$0		
1005.41.4131.000000.52200.00000	FICA	\$12,456	\$8,637	\$9,415	\$9,655	\$9,655	\$9,655		
1005.41.4131.000000.52305.00000	PENSION - DEF CONTR	\$3,531	\$3,336	\$5,873	\$7,572	\$7,572	\$7,572		
1005.41.4131.000000.53120.00000	REVALUATION	\$58,521	\$0	\$0	\$195,000	\$190,000	\$190,000		
1005.41.4131.000000.53121.00000	PERS PROP AUDIT SVC	\$290	\$1,011	\$2,975	\$2,975	\$2,975	\$2,975		
1005.41.4131.000000.53122.00000	VALUATION GUIDES	\$175	\$2,377	\$2,500	\$2,500	\$2,500	\$2,500		
1005.41.4131.000000.53123.00000	MAPS & MATERIALS	\$7,000	\$5,665	\$6,000	\$7,000	\$7,000	\$7,000		
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted	Adopted
Account	Description										
1005.41.4131.000000.53201.00000	ED & PROF DEVELOPMENT	\$1,126	\$1,835	\$3,945	\$3,945	\$3,945	\$3,945	\$3,945	\$3,945	\$3,945	\$3,945
1005.41.4131.000000.53400.00000	CONTRACTED SERVICES	\$0	\$0	\$5,000	\$5,665	\$5,665	\$5,665	\$5,665	\$5,665	\$5,665	\$5,665
1005.41.4131.000000.53510.00000	DATA PROCESSING SVC	\$38,425	\$32,620	\$37,232	\$40,732	\$40,732	\$40,732	\$40,732	\$40,732	\$40,732	\$40,732
1005.41.4131.000000.54300.00000	REP & MAINT - EQUIP	\$1,045	\$2,046	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
1005.41.4131.000000.54402.00000	COPIER LEASE	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$227	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
1005.41.4131.000000.56120.00000	OFFICE SUPPLIES	\$1,915	\$2,719	\$3,970	\$3,970	\$3,970	\$3,970	\$3,970	\$3,970	\$3,970	\$3,970
1005.41.4131.000000.56401.00000	ABSTRACT RATE BOOK	\$550	\$2,100	\$4,404	\$4,404	\$4,404	\$4,404	\$4,404	\$4,404	\$4,404	\$4,404
1005.41.4131.000000.57300.00000	CAP OUTLAY - EQUIP	\$5,189	\$4,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: Assessor - 4131		\$316,593	\$191,077	\$210,985	\$416,223	\$411,223	\$411,223	\$416,223	\$411,223	\$411,223	\$411,223
Department: Board of Assessment Appeals - 4132											
1005.41.4132.000000.51613.00000	WAGES - CLERICAL	\$357	\$385	\$1,000	\$1,000	\$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	\$1,800	\$1,800
1005.41.4132.000000.52200.00000	FICA	\$165	\$167	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220
1005.41.4132.000000.53201.00000	ED & PROF DEVELOPMENT	\$200	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
1005.41.4132.000000.55301.00000	POSTAGE	\$600	\$200	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
1005.41.4132.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$65	\$67	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240
1005.41.4132.000000.56120.00000	OFFICE SUPPLIES	\$140	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
Department: Board of Assessment Appeals - 4132		\$3,327	\$2,619	\$4,410							
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
Account	Description	2021 - 2022		2022 - 2023		2023 - 2024		2024 - 2025		2024 - 2025	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted			
Department: Tax Collector - 4135											
1005.41.4135.000000.51610.00000	SALARY - ADMIN	\$64,456	\$65,589	\$67,161	\$68,504	\$68,504	\$68,504	\$68,504	\$68,504	\$68,504	\$68,504
1005.41.4135.000000.51612.00000	SALARY - ASSISTANTS	\$54,767	\$55,725	\$57,271	\$58,990	\$58,990	\$58,990	\$58,990	\$58,990	\$58,990	\$58,990
1005.41.4135.000000.51613.00000	WAGES - CLERICAL	\$23,466	\$23,680	\$23,296	\$24,598	\$24,598	\$24,598	\$24,598	\$24,598	\$24,598	\$24,598
1005.41.4135.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4135.000000.52200.00000	FICA	\$10,249	\$10,366	\$11,355	\$11,636	\$11,636	\$11,636	\$11,636	\$11,636	\$11,636	\$11,636
1005.41.4135.000000.52305.00000	PENSION - DEF CONTR	\$4,772	\$4,754	\$4,876	\$5,015	\$5,015	\$5,015	\$5,015	\$5,015	\$5,015	\$5,015
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	\$3,018	\$3,778	\$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	\$0	\$1,622	\$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	\$24,144	\$30,642	\$34,500	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100	\$39,100
1005.41.4135.000000.54300.00000	REP & MAINT - EQUIP	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4135.000000.54303.00000	SECURITY MAINTENANCE	\$564	\$564	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700
1005.41.4135.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$1,073	\$1,011	\$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	\$0	\$0	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800
1005.41.4135.000000.56120.00000	OFFICE SUPPLIES	\$1,538	\$1,462	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
1005.41.4135.000000.58100.00000	DUES & FEES	\$265	\$660	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Department: Tax Collector - 4135		\$189,314	\$200,102	\$217,368	\$226,053						
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
Account	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
	Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted
Description									
Department: Treasurer - 4137									
1005.41.4137.000000.51610.00000	\$24,622	\$25,055	\$25,656	\$26,169	\$26,169	\$26,169	\$26,169	\$26,169	\$26,169
SALARY - ADMIN									
1005.41.4137.000000.51612.00000	\$62,537	\$63,631	\$65,397	\$67,358	\$67,358	\$67,358	\$67,358	\$67,358	\$67,358
SALARY - ASSISTANTS									
1005.41.4137.000000.52200.00000	\$6,511	\$6,609	\$6,966	\$7,155	\$7,155	\$7,155	\$7,155	\$7,155	\$7,155
FICA									
1005.41.4137.000000.52305.00000	\$5,202	\$5,306	\$5,463	\$5,612	\$5,612	\$5,612	\$5,612	\$5,612	\$5,612
PENSION - DEF CONTR									
1005.41.4137.000000.53305.00000	\$2,390	\$1,087	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
BANK SERVICE FEES									
1005.41.4137.000000.53510.00000	\$34,966	\$30,048	\$32,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
DATA PROCESSING SVC									
1005.41.4137.000000.56120.00000	\$150	\$119	\$300	\$300	\$300	\$300	\$300	\$300	\$300
OFFICE SUPPLIES									
1005.41.4137.000000.58100.00000	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$200
DUES & FEES									
	\$136,378	\$131,854	\$138,982	\$143,794	\$143,794	\$143,794	\$143,794	\$143,794	\$143,794
Department: Treasurer - 4137									
Department: Town Clerk - 4147									
1005.41.4147.000000.51610.00000	\$64,213	\$65,340	\$67,161	\$68,504	\$68,504	\$68,504	\$68,504	\$68,504	\$68,504
SALARY - ADMIN									
1005.41.4147.000000.51612.00000	\$54,767	\$55,725	\$57,271	\$58,990	\$58,990	\$58,990	\$58,990	\$58,990	\$58,990
SALARY - ASSISTANTS									
1005.41.4147.000000.51613.00000	\$49,919	\$46,822	\$46,592	\$49,195	\$49,195	\$49,195	\$49,195	\$49,195	\$49,195
WAGES - CLERICAL									
1005.41.4147.000000.51997.00000	\$0	\$0	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING RESERVE									
1005.41.4147.000000.52200.00000	\$12,010	\$11,789	\$13,190	\$13,517	\$13,517	\$13,517	\$13,517	\$13,517	\$13,517
FICA									
1005.41.4147.000000.52305.00000	\$3,269	\$4,194	\$6,316	\$6,491	\$6,491	\$6,491	\$6,491	\$6,491	\$6,491
PENSION - DEF CONTR									
1005.41.4147.000000.53125.00000	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250
ELECTION EXPENSE									
1005.41.4147.000000.53201.00000	\$580	\$330	\$600	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
ED & PROF DEVELOPMENT									
1005.41.4147.000000.53301.00000	\$19,608	\$22,392	\$23,740	\$22,950	\$22,950	\$22,950	\$22,950	\$22,950	\$22,950
RECORDS MANAGEMENT									
1005.41.4147.000000.54300.00000	\$216	\$389	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
REP & MAINT - EQUIP									
1005.41.4147.000000.55401.00000	\$1,555	\$867	\$1,825	\$2,125	\$2,125	\$2,125	\$2,125	\$2,125	\$2,125
LEGAL & PUBLIC NOTICES									
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
			2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
			Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	Adopted	Adopted
Account	Description										
1005.41.4152.000000.53510.00000	DATA PROCESSING SVC		\$1,185	\$1,185	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
1005.41.4152.000000.56120.00000	OFFICE SUPPLIES		\$788	\$547	\$400	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Department: Building Inspector - 4152		\$82,404	\$81,260	\$84,510	\$110,535	\$110,535	\$110,535	\$110,535	\$110,535	\$110,535
	Department: Planning and Zoning - 4153										
1005.41.4153.000000.51613.00000	WAGES - CLERICAL		\$58,159	\$56,602	\$55,137	\$57,946	\$57,946	\$57,946	\$57,946	\$57,946	\$57,946
1005.41.4153.000000.51997.00000	OPERATING RESERVE		\$0	\$0	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4153.000000.52200.00000	FICA		\$4,064	\$5,618	\$4,345	\$4,433	\$4,433	\$4,433	\$4,433	\$4,433	\$4,433
1005.41.4153.000000.52305.00000	PENSION - DEF CONTR		\$0	\$0	\$2,536	\$3,449	\$3,449	\$3,449	\$3,449	\$3,449	\$3,449
1005.41.4153.000000.53011.00000	CONSULTING SERVICES		\$0	\$14,400	\$14,400	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200
1005.41.4153.000000.53114.00000	ENFORCEMENT EXPENSE		\$7,250	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
1005.41.4153.000000.53123.00000	MAPS & MATERIALS		\$7	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300
1005.41.4153.000000.53510.00000	DATA PROCESSING SVC		\$1,076	\$1,919	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
1005.41.4153.000000.55401.00000	LEGAL & PUBLIC NOTICES		\$2,890	\$689	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
1005.41.4153.000000.56120.00000	OFFICE SUPPLIES		\$364	\$673	\$400	\$400	\$400	\$400	\$400	\$400	\$400
1005.41.4153.000000.58100.00000	DUES & FEES		\$500	\$110	\$250	\$250	\$250	\$250	\$250	\$250	\$250
	Department: Planning and Zoning - 4153		\$74,310	\$80,011	\$84,773	\$91,728	\$91,728	\$91,728	\$91,728	\$91,728	\$91,728
	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	\$1,000	\$1,000	\$1,000
1005.41.4155.000000.55401.00000	LEGAL & PUBLIC NOTICES		\$0	\$1,063	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
1005.41.4155.000000.56120.00000	OFFICE SUPPLIES		\$172	\$175	\$240	\$240	\$240	\$240	\$240	\$240	\$240
	Department: Zoning Board of Appeals - 4155		\$1,172	\$2,237	\$2,540	\$2,540	\$2,540	\$2,540	\$2,540	\$2,540	\$2,540
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
Account	Description	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Adopted	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Adopted		
Department: Inland Wetlands - 4163									
1005.41.4163.000000.53020.00000	LEGAL SERVICES	\$0	\$0	\$700	\$700	\$700	\$700		
1005.41.4163.000000.53123.00000	MAPS & MATERIALS	\$0	\$0	\$700	\$700	\$700	\$700		
1005.41.4163.000000.53401.00000	STORM WATER MGT	\$188	\$1,266	\$4,000	\$4,000	\$4,000	\$4,000		
1005.41.4163.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$67	\$0	\$500	\$500	\$500	\$500		
1005.41.4163.000000.55404.00000	CONSERVATION MARKING	\$1,224	\$0	\$1,400	\$1,400	\$1,400	\$1,400		
1005.41.4163.000000.56120.00000	OFFICE SUPPLIES	\$214	\$500	\$500	\$500	\$500	\$500		
1005.41.4163.000000.58100.00000	DUES & FEES	\$0	\$0	\$500	\$500	\$500	\$500		
		\$1,692	\$1,756	\$8,300	\$8,300	\$8,300	\$8,300		
Department: Inland Wetlands - 4163									
Department: Economic Development - 4173									
1005.41.4173.000000.53011.00000	CONSULTING SERVICES	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000		
1005.41.4173.000000.55400.00000	ADVERTISING	\$0	\$668	\$1,400	\$1,400	\$1,400	\$1,400		
1005.41.4173.000000.56120.00000	OFFICE SUPPLIES	\$0	\$0	\$100	\$100	\$100	\$100		
		\$12,000	\$12,668	\$13,500	\$13,500	\$13,500	\$13,500		
Department: Economic Development - 4173									
Department: Other General Government - 4199									
1005.41.4199.000000.51609.00000	SALARY - IT MANAGER	\$71,733	\$72,988	\$75,013	\$77,264	\$77,264	\$77,264		
1005.41.4199.000000.51612.00000	SALARY - ASSISTANTS	\$0	\$57,492	\$86,206	\$101,619	\$101,619	\$101,619		
1005.41.4199.000000.51613.00000	WAGES - CLERICAL	\$102,370	\$99,805	\$107,000	\$112,920	\$112,920	\$112,920		
1005.41.4199.000000.51616.00000	WAGES - MAINTENANCE	\$66,193	\$65,640	\$65,827	\$69,469	\$69,469	\$69,469		
1005.41.4199.000000.51617.00000	WAGES - RECYCLING	\$36,944	\$44,482	\$48,486	\$55,873	\$55,873	\$55,873		
1005.41.4199.000000.51620.00000	WAGES - PART TIME	\$8,626	\$5,373	\$10,000	\$10,000	\$10,000	\$10,000		
1005.41.4199.000000.51621.00000	WAGES - CLEANING	\$34,425	\$34,133	\$42,196	\$37,035	\$37,035	\$37,035		
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
Account	Description	2021 - 2022		2022 - 2023		2023 - 2024		2024 - 2025		2024 - 2025	
		Actual	Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted		
1005.41.4199.000000.51622.00000	WAGES - TEMP HELP	\$3,500	\$2,557	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
1005.41.4199.000000.51900.00000	GIS TECHNICAL SERVICES	\$0	\$3,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4199.000000.51905.00000	WAGES - TREE WARDEN	\$4,500	\$4,750	\$4,750	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1005.41.4199.000000.51997.00000	OPERATING RESERVE	\$5,350	\$3,000	\$10,499	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350	\$5,350
1005.41.4199.000000.52100.00000	GROUP LIFE INSURANCE	\$32,178	\$32,047	\$36,300	\$36,300	\$36,300	\$36,300	\$36,300	\$36,300	\$36,300	\$36,300
1005.41.4199.000000.52200.00000	FICA	\$22,195	\$27,543	\$34,691	\$36,570	\$36,570	\$36,570	\$36,570	\$36,570	\$36,570	\$36,570
1005.41.4199.000000.52300.00000	PENSION - DEF BEN	\$575,095	\$512,085	\$520,254	\$529,000	\$529,000	\$529,000	\$529,000	\$529,000	\$529,000	\$529,000
1005.41.4199.000000.52305.00000	PENSION - DEF CONTR	\$9,900	\$12,315	\$13,222	\$16,242	\$16,242	\$16,242	\$16,242	\$16,242	\$16,242	\$16,242
1005.41.4199.000000.52600.00000	UNEMPLOYMENT COMP	\$0	\$0	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500
1005.41.4199.000000.52700.00000	WORKERS' COMP	\$35,823	\$35,593	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200
1005.41.4199.000000.52800.00000	MEDICAL INSURANCE	\$1,881,152	\$2,200,000	\$2,107,520	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000
1005.41.4199.000000.52900.00000	UNIFORM ALLOWANCE	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450
1005.41.4199.000000.53011.00000	CONSULTING SERVICES	\$66,882	\$99,500	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
1005.41.4199.000000.53020.00000	LEGAL SERVICES	\$74,301	\$88,478	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
1005.41.4199.000000.53400.00000	CONTRACTED SERVICES	\$36,802	\$31,526	\$29,015	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
1005.41.4199.000000.53401.00000	STORM WATER MGT	\$12,920	\$21,132	\$35,500	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
1005.41.4199.000000.53500.00000	TECHNOLOGY	\$62,095	\$87,189	\$275,000	\$323,000	\$323,000	\$323,000	\$323,000	\$323,000	\$323,000	\$323,000
1005.41.4199.000000.54101.00000	REFUSE COLLECTION	\$1,077,833	\$1,113,971	\$1,121,000	\$1,195,500	\$1,195,500	\$1,195,500	\$1,195,500	\$1,195,500	\$1,195,500	\$1,195,500
1005.41.4199.000000.54104.00000	RECYCLING	\$323,489	\$393,597	\$416,350	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000
1005.41.4199.000000.54105.00000	REFUSE DISPOSAL	\$455,061	\$469,632	\$508,120	\$512,675	\$512,675	\$512,675	\$512,675	\$512,675	\$512,675	\$512,675
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
Account	Description	2021 - 2022		2022 - 2023		2023 - 2024		2024 - 2025		2024 - 2025	
		Actual	Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted		
1005.41.4199.000000.54300.00000	REP & MAINT - EQUIP	\$10,161	\$15,039	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
1005.41.4199.000000.54301.00000	REP & MAINT - BUILDINGS	\$62,787	\$71,355	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
1005.41.4199.000000.54302.00000	FIRE HYDRANT CHARGES	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050	\$31,050
1005.41.4199.000000.54311.00000	REP & MAINT - VEHICLES	\$0	\$50	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4199.000000.54400.00000	EVICTON EXPENSE	\$938	\$373	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900
1005.41.4199.000000.54401.00000	POSTAGE MACHINE LEASE	\$2,586	\$2,799	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.41.4199.000000.54402.00000	COPIER LEASE	\$2,591	\$598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4199.000000.54413.00000	REGIONAL WATER AUTH	\$12,273	\$12,645	\$13,020	\$14,060	\$14,060	\$14,060	\$14,060	\$14,060	\$14,060	\$14,060
1005.41.4199.000000.55009.00000	COUNCIL OF GOVTS	\$10,393	\$10,821	\$10,821	\$10,677	\$10,677	\$10,677	\$10,677	\$10,677	\$10,677	\$10,677
1005.41.4199.000000.55014.00000	TRI-TOWN HEALTH DIST	\$168,987	\$168,987	\$211,939	\$180,519	\$180,519	\$180,519	\$180,519	\$180,519	\$180,519	\$180,519
1005.41.4199.000000.55015.00000	CASA NW REG MTL HLTH	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4199.000000.55016.00000	VETERANS SERVICES	\$5,957	\$5,957	\$5,865	\$4,135	\$4,135	\$4,135	\$4,135	\$4,135	\$4,135	\$4,135
1005.41.4199.000000.55017.00000	GRT WTBY TRANS DIST	\$2,004	\$2,245	\$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	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275
1005.41.4199.000000.55020.00000	YOUTH SERVICE BUREAU	\$0	\$0	\$14,000	\$14,420	\$14,420	\$14,420	\$14,420	\$14,420	\$14,420	\$14,420
1005.41.4199.000000.55200.00000	LIABILITY INSURANCE	\$51,393	\$59,809	\$59,810	\$59,810	\$59,810	\$59,810	\$59,810	\$59,810	\$59,810	\$59,810
1005.41.4199.000000.55300.00000	TELE-COMMUNICATIONS	\$16,280	\$13,910	\$15,450	\$34,805	\$34,805	\$34,805	\$34,805	\$34,805	\$34,805	\$34,805
1005.41.4199.000000.55301.00000	POSTAGE	\$9,664	\$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	\$2,348	\$872	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott										
			2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
			Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	Adopted
Account	Description									
1005.41.4199.000000.56120.00000	OFFICE SUPPLIES		\$5,325	\$6,781	\$8,760	\$8,760	\$8,760	\$8,760	\$8,760	\$8,760
1005.41.4199.000000.56220.00000	ELECTRICITY		\$36,122	\$46,862	\$54,800	\$70,900	\$65,550	\$65,550	\$65,550	\$65,550
1005.41.4199.000000.56221.00000	STREET LIGHTING		\$44,738	\$58,736	\$56,000	\$58,000	\$56,000	\$56,000	\$56,000	\$56,000
1005.41.4199.000000.56240.00000	FUEL - HEATING		\$14,931	\$32,171	\$27,300	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
1005.41.4199.000000.57330.00000	CAP OUTLAY - FURN & FXT		\$0	\$3,021	\$0	\$0	\$0	\$0	\$0	\$0
1005.41.4199.000000.58100.00000	DUES & FEES		\$1,747	\$1,569	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725
1005.41.4199.000000.58101.00000	VITAL STATISTICS		\$150	\$0	\$600	\$600	\$600	\$600	\$600	\$600
1005.41.4199.000000.58102.00000	PROBATE COURT		\$24,663	\$28,872	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500
1005.41.4199.000000.58251.00000	HISTORICAL SOCIETY		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
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		\$9,500	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
1005.41.4199.000000.58900.00000	TAX REFUNDS		\$14,152	\$16,070	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1005.41.4199.000000.58935.00000	MEMORIAL DAY PARADE		\$2,579	\$1,645	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Department: Other General Government - 4199			\$5,561,054	\$6,138,965	\$6,545,688	\$6,753,877	\$6,731,527	\$6,731,527	\$6,731,527	\$6,731,527
Department: Police - 4201										
1005.42.4201.000000.51610.00000	SALARY - ADMIN		\$119,097	\$121,777	\$124,040	\$241,831	\$241,831	\$241,831	\$241,831	\$241,831
1005.42.4201.000000.51612.00000	SALARY - ASSISTANTS		\$57,438	\$60,518	\$66,300	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
1005.42.4201.000000.51613.00000	WAGES - CLERICAL		\$77,195	\$94,440	\$83,236	\$87,854	\$87,854	\$87,854	\$87,854	\$87,854
1005.42.4201.000000.51615.00000	WAGES - OPERATIONS		\$2,376,175	\$2,456,664	\$2,539,334	\$2,721,176	\$2,625,704	\$2,625,704	\$2,625,704	\$2,625,704
1005.42.4201.000000.51630.00000	WAGES - OVERTIME		\$179,109	\$148,302	\$114,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
Account	Description	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted	Adopted	Adopted	Adopted
1005.42.4201.000000.51635.00000	SALARY - ACCRED.MANAGER	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.42.4201.000000.51910.00000	WAGES - UNIFORM ALLOW	\$20,800	\$21,193	\$20,800	\$22,400	\$21,600	\$21,600	\$21,600	\$21,600	\$21,600	\$21,600
1005.42.4201.000000.51915.00000	WAGES - ACCRUED SICK	\$25,222	\$43,939	\$47,758	\$47,758	\$47,758	\$47,758	\$47,758	\$47,758	\$47,758	\$47,758
1005.42.4201.000000.51991.00000	WAGES - IN SERVICE TRN	\$1,327	\$0	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
1005.42.4201.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$2,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.42.4201.000000.52200.00000	FICA	\$209,773	\$221,249	\$231,447	\$253,905	\$246,602	\$246,602	\$246,602	\$246,602	\$246,602	\$246,602
1005.42.4201.000000.52300.00000	PENSION - DEF BEN	\$698,133	\$729,585	\$692,538	\$714,000	\$714,000	\$714,000	\$714,000	\$714,000	\$714,000	\$714,000
1005.42.4201.000000.52305.00000	PENSION - DEF CONTR	\$64,709	\$74,787	\$82,846	\$98,482	\$98,482	\$98,482	\$98,482	\$98,482	\$98,482	\$98,482
1005.42.4201.000000.52700.00000	WORKERS' COMP	\$78,893	\$87,550	\$87,550	\$87,550	\$87,550	\$87,550	\$87,550	\$87,550	\$87,550	\$87,550
1005.42.4201.000000.52950.00000	HEART/HYPER DISABILITY	\$51,667	\$74,486	\$126,200	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
1005.42.4201.000000.53076.00000	DRUG TEST - PD HB6004	\$0	\$2,325	\$1,734	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1005.42.4201.000000.53077.00000	BEHAV HLTH - PD HB6004	\$0	\$0	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875
1005.42.4201.000000.53078.00000	TRNG & ACC - PD HB6004	\$1,475	\$6,740	\$7,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
1005.42.4201.000000.53301.00000	ED & PROF DEVELOPMENT	\$12,600	\$12,974	\$14,370	\$14,370	\$14,370	\$14,370	\$14,370	\$14,370	\$14,370	\$14,370
1005.42.4201.000000.53400.00000	CONTRACTED SERVICES	\$36,786	\$34,271	\$40,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
1005.42.4201.000000.54311.00000	REP & MAINT - VEHICLES	\$27,021	\$33,929	\$29,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.42.4201.000000.55200.00000	LIABILITY INSURANCE	\$115,835	\$121,988	\$121,990	\$121,990	\$121,990	\$121,990	\$121,990	\$121,990	\$121,990	\$121,990
1005.42.4201.000000.55995.00000	OPERATIONS	\$47,495	\$39,949	\$49,500	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500	\$54,500
1005.42.4201.000000.56120.00000	OFFICE SUPPLIES	\$3,797	\$4,270	\$4,950	\$4,950	\$4,950	\$4,950	\$4,950	\$4,950	\$4,950	\$4,950
1005.42.4201.000000.56260.00000	VEHICLE GASOLINE	\$28,781	\$61,250	\$54,300	\$42,600	\$42,600	\$42,600	\$42,600	\$42,600	\$42,600	\$42,600
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott										
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Recommended	Adopted	Adopted
Account	Description									
1005.42.4201.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
1005.42.4201.000000.57320.00000	CAP OUTLAY - VEHICLES	\$0	\$0	\$0	\$96,718	\$0	\$0	\$0	\$0	\$0
1005.42.4201.000000.58100.00000	DUES & FEES	\$3,215	\$3,450	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Department: Police - 4201		\$4,236,542	\$4,455,636	\$4,566,529	\$4,961,459	\$4,761,166	\$4,761,166	\$4,761,166	\$4,761,166	\$4,761,166
Department: Fire - 4203										
1005.42.4203.000000.51613.00000	WAGES - CLERICAL	\$14,431	\$14,703	\$15,045	\$15,497	\$15,497	\$15,497	\$15,497	\$15,497	\$15,497
1005.42.4203.000000.51980.00000	FIREMEN'S PAY	\$53,091	\$52,392	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000
1005.42.4203.000000.51982.00000	TRAINING OFFICER	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
1005.42.4203.000000.52100.00000	GROUP LIFE INSURANCE	\$13,960	\$0	\$16,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
1005.42.4203.000000.52200.00000	FICA	\$1,098	\$948	\$1,151	\$1,186	\$1,186	\$1,186	\$1,186	\$1,186	\$1,186
1005.42.4203.000000.52300.00000	PENSION - DEF BEN	\$85,000	\$86,000	\$89,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000
1005.42.4203.000000.52305.00000	PENSION - DEF CONTR	\$859	\$865	\$903	\$930	\$930	\$930	\$930	\$930	\$930
1005.42.4203.000000.52700.00000	WORKERS' COMP	\$29,877	\$29,120	\$32,190	\$32,190	\$32,190	\$32,190	\$32,190	\$32,190	\$32,190
1005.42.4203.000000.52800.00000	MEDICAL INSURANCE	\$17,975	\$16,200	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
1005.42.4203.000000.53201.00000	ED & PROF DEVELOPMENT	\$34,182	\$35,776	\$39,500	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
1005.42.4203.000000.53400.00000	CONTRACTED SERVICES	\$11,219	\$8,658	\$14,300	\$14,300	\$14,300	\$14,300	\$14,300	\$14,300	\$14,300
1005.42.4203.000000.54311.00000	REP & MAINT - VEHICLES	\$2,093	\$5,131	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
1005.42.4203.000000.55200.00000	LIABILITY INSURANCE	\$49,224	\$54,700	\$58,700	\$70,440	\$70,440	\$70,440	\$70,440	\$70,440	\$70,440
1005.42.4203.000000.55995.00000	OPERATIONS	\$10,015	\$7,025	\$15,800	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
1005.42.4203.000000.56120.00000	OFFICE SUPPLIES	\$253	\$384	\$500	\$500	\$500	\$500	\$500	\$500	\$500
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
			2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
			Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted
Account	Description								
1005.42.4203.000000.56260.00000	VEHICLE GASOLINE		\$3,692	\$9,100	\$8,500	\$6,100	\$6,100	\$6,100	\$6,100
1005.42.4203.000000.56261.00000	VEHICLE DIESEL		\$6,493	\$16,294	\$12,500	\$11,000	\$11,000	\$11,000	\$11,000
1005.42.4203.000000.57320.00000	CAP OUTLAY - VEHICLES		\$0	\$0	\$100,000	\$12,500	\$12,500	\$12,500	\$12,500
1005.42.4203.000000.58255.00000	FIRE COMPANIES		\$327,900	\$340,550	\$377,950	\$403,050	\$403,050	\$403,050	\$403,050
1005.42.4203.000000.58256.00000	JR FIRE DEPT		\$9,500	\$9,500	\$9,500	\$10,500	\$10,500	\$10,500	\$10,500
	Department: Fire - 4203		\$675,862	\$692,345	\$887,039	\$841,693	\$841,693	\$841,693	\$841,693
	Department: Ambulance - 4209								
1005.42.4209.000000.51630.00000	WAGES - OVERTIME		\$35,000	\$30,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000
1005.42.4209.000000.51998.00000	WAGES - PARAMEDIC		\$867,000	\$867,000	\$1,330,537	\$1,423,075	\$1,423,075	\$1,423,075	\$1,423,075
1005.42.4209.000000.52200.00000	FICA		\$0	\$0	\$104,463	\$111,925	\$111,925	\$111,925	\$111,925
1005.42.4209.000000.52302.00000	PENSION - LENGTH OF SVC		\$55,500	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
1005.42.4209.000000.52700.00000	WORKERS' COMP		\$62,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
1005.42.4209.000000.52901.00000	UNIFORMS		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
1005.42.4209.000000.53202.00000	IN SVC TRN (NON-PYRL)		\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
1005.42.4209.000000.53400.00000	CONTRACTED SERVICES		\$10,500	\$10,800	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250
1005.42.4209.000000.53406.00000	NCPSCC		\$100,855	\$100,855	\$106,000	\$106,000	\$106,000	\$106,000	\$106,000
1005.42.4209.000000.53410.00000	AUDIT & ACCTG SVC		\$12,000	\$13,000	\$14,000	\$15,000	\$15,000	\$15,000	\$15,000
1005.42.4209.000000.53500.00000	TECHNOLOGY		\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
1005.42.4209.000000.54110.00000	MEDICAL WASTE DISP		\$2,400	\$900	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
1005.42.4209.000000.54300.00000	REP & MAINT - EQUIP		\$20,000	\$23,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	Adopted
Account	Description								
1005.42.4209.000000.54311.00000	REP & MAINT - VEHICLES	\$25,000	\$24,972	\$25,000	\$0	\$0	\$0	\$0	\$0
1005.42.4209.000000.55200.00000	LIABILITY INSURANCE	\$34,000	\$38,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
1005.42.4209.000000.56120.00000	OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1005.42.4209.000000.56125.00000	MEDICAL SUPPLIES	\$44,500	\$50,000	\$54,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
1005.42.4209.000000.56128.00000	EXPLORER FUND	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.42.4209.000000.56225.00000	UTIL - ELEC, PROP, PHONE	\$15,000	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
1005.42.4209.000000.56265.00000	VEHICLE GAS & DIESEL	\$15,000	\$26,250	\$32,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1005.42.4209.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
1005.42.4209.000000.57320.00000	CAP OUTLAY - VEHICLES	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
1005.42.4209.000000.57325.00000	CAP OUTLAY - AMBULANCE	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
Department: Ambulance - 4209		\$1,316,755	\$1,364,777	\$1,988,450	\$2,123,450	\$2,103,450	\$2,103,450	\$2,103,450	\$2,103,450
Department: Public Safety Building - 4213									
1005.42.4213.000000.51615.00000	WAGES - OPERATIONS	\$12,025	\$12,377	\$15,047	\$15,497	\$15,497	\$15,497	\$15,497	\$15,497
1005.42.4213.000000.52200.00000	FICA	\$920	\$947	\$1,152	\$1,186	\$1,186	\$1,186	\$1,186	\$1,186
1005.42.4213.000000.53400.00000	CONTRACTED SERVICES	\$8,244	\$11,594	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
1005.42.4213.000000.54301.00000	REP & MAINT - BUILDINGS	\$27,517	\$12,658	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
1005.42.4213.000000.54315.00000	GROUND WATER TESTING	\$3,540	\$1,853	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1005.42.4213.000000.56120.00000	OFFICE SUPPLIES	\$2,647	\$2,960	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975	\$2,975
1005.42.4213.000000.56220.00000	ELECTRICITY	\$29,355	\$45,103	\$51,750	\$51,750	\$51,750	\$51,750	\$51,750	\$51,750
1005.42.4213.000000.56240.00000	FUEL - HEATING	\$4,454	\$17,850	\$1,500	\$0	\$0	\$0	\$0	\$0
Department: Public Safety Building - 4213		\$88,702	\$105,342	\$121,424	\$120,408	\$115,408	\$115,408	\$115,408	\$115,408
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
Account		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
Description		Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	Adopted	Adopted	Adopted
Department: Animal Control - 4215											
1005.42.4215.000000.51615.00000	WAGES - OPERATIONS	\$66,908	\$73,558	\$70,353	\$74,279	\$74,279					\$74,279
1005.42.4215.000000.51630.00000	WAGES - OVERTIME	\$3,723	\$6,915	\$5,422	\$6,258	\$6,258					\$6,258
1005.42.4215.000000.51915.00000	WAGES - ACCRUED SICK	\$2,146	\$2,195	\$2,195	\$2,318	\$2,318					\$2,318
1005.42.4215.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$1,974	\$0	\$0					\$0
1005.42.4215.000000.52200.00000	FICA	\$5,182	\$5,932	\$6,116	\$6,338	\$6,338					\$6,338
1005.42.4215.000000.52305.00000	PENSION - DEF CONTR	\$3,490	\$3,621	\$3,529	\$3,615	\$3,615					\$3,615
1005.42.4215.000000.52900.00000	UNIFORM ALLOWANCE	\$547	\$550	\$550	\$550	\$550					\$550
1005.42.4215.000000.55995.00000	OPERATIONS	\$5,056	\$5,958	\$5,950	\$7,000	\$7,000					\$7,000
Department: Animal Control - 4215		\$87,052	\$98,730	\$96,089	\$100,358	\$100,358					\$100,358
Department: Fire Marshal - 4219											
1005.42.4219.000000.51613.00000	WAGES - CLERICAL	\$12,411	\$12,811	\$13,040	\$13,431	\$13,431					\$13,431
1005.42.4219.000000.51626.00000	SALARY - FIRE MARSHAL	\$18,084	\$18,084	\$20,000	\$20,000	\$20,000					\$20,000
1005.42.4219.000000.51627.00000	SALARY - DEP FIRE MARSHAL	\$8,123	\$13,444	\$12,920	\$13,912	\$13,912					\$13,912
1005.42.4219.000000.52200.00000	FICA	\$2,954	\$3,392	\$3,516	\$3,622	\$3,622					\$3,622
1005.42.4219.000000.52305.00000	PENSION - DEF CONTR	\$740	\$756	\$782	\$806	\$806					\$806
1005.42.4219.000000.54300.00000	REP & MAINT - EQUIP	\$1,320	\$1,330	\$1,500	\$1,500	\$1,500					\$1,500
1005.42.4219.000000.54311.00000	REP & MAINT - VEHICLES	\$421	\$1,027	\$1,700	\$0	\$0					\$0
1005.42.4219.000000.55300.00000	TELE-COMMUNICATIONS	\$1,740	\$1,740	\$1,740	\$1,740	\$1,740					\$1,740
1005.42.4219.000000.56100.00000	EQUIPMENT & SUPPLIES	\$2,451	\$1,884	\$5,000	\$5,000	\$5,000					\$5,000
1005.42.4219.000000.56120.00000	OFFICE SUPPLIES	\$345	\$345	\$350	\$350	\$350					\$350
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	Adopted
Account	Description								
1005.42.4219.000000.56130.00000	FIRE PREVENTION	\$500	\$500	\$500	\$600	\$600	\$600	\$600	\$600
1005.42.4219.000000.56260.00000	VEHICLE GASOLINE	\$1,022	\$1,877	\$2,100	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
1005.42.4219.000000.58100.00000	DUES & FEES	\$370	\$325	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Department: Fire Marshal - 4219		\$50,482	\$57,515	\$64,248	\$64,461	\$64,461	\$64,461	\$64,461	\$64,461
Department: Communications - 4221									
1005.42.4221.000000.51615.00000	WAGES - OPERATIONS	\$331,988	\$346,815	\$336,248	\$353,200	\$353,200	\$353,200	\$353,200	\$353,200
1005.42.4221.000000.51630.00000	WAGES - OVERTIME	\$34,025	\$33,084	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1005.42.4221.000000.51915.00000	WAGES - ACCRUED SICK	\$10,410	\$6,545	\$11,812	\$11,812	\$11,812	\$11,812	\$11,812	\$11,812
1005.42.4221.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$11,174	\$0	\$0	\$0	\$0	\$0
1005.42.4221.000000.52200.00000	FICA	\$27,100	\$28,597	\$29,394	\$29,836	\$29,836	\$29,836	\$29,836	\$29,836
1005.42.4221.000000.52305.00000	PENSION - DEF CONTR	\$3,870	\$5,081	\$11,268	\$11,550	\$11,550	\$11,550	\$11,550	\$11,550
1005.42.4221.000000.53400.00000	CONTRACTED SERVICES	\$35,872	\$43,002	\$47,040	\$47,040	\$47,040	\$47,040	\$47,040	\$47,040
1005.42.4221.000000.55995.00000	OPERATIONS	\$37,260	\$32,107	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
1005.42.4221.000000.56120.00000	OFFICE SUPPLIES	\$956	\$428	\$975	\$975	\$975	\$975	\$975	\$975
Department: Communications - 4221		\$481,480	\$495,659	\$515,911	\$522,413	\$522,413	\$522,413	\$522,413	\$522,413
Department: Civil Preparedness - 4223									
1005.42.4223.000000.51613.00000	WAGES - CLERICAL	\$2,405	\$2,725	\$4,514	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650
1005.42.4223.000000.51615.00000	WAGES - OPERATIONS	\$10,400	\$11,024	\$11,355	\$11,695	\$11,695	\$11,695	\$11,695	\$11,695
1005.42.4223.000000.52200.00000	FICA	\$980	\$1,052	\$1,214	\$1,251	\$1,251	\$1,251	\$1,251	\$1,251
1005.42.4223.000000.52305.00000	PENSION - DEF CONTR	\$144	\$153	\$271	\$279	\$279	\$279	\$279	\$279
1005.42.4223.000000.53201.00000	ED & PROF DEVELOPMENT	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
Account	Description	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Adopted	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Adopted		
1005.42.4223.000000.54300.00000	REP & MAINT - EQUIP	\$5,021	\$710	\$5,950	\$5,950	\$5,950	\$5,950		
1005.42.4223.000000.54306.00000	REP & MAINT- GENERATORS	\$4,972	\$6,733	\$11,370	\$11,370	\$11,370	\$11,370		
1005.42.4223.000000.55995.00000	OPERATIONS	\$1,430	\$0	\$1,950	\$1,950	\$1,950	\$1,950		
1005.42.4223.000000.56120.00000	OFFICE SUPPLIES	\$121	\$125	\$125	\$125	\$125	\$125		
1005.42.4223.000000.56231.00000	PROPANE - GENERATORS	\$679	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
Department: Civil Preparedness - 4223		\$26,152	\$23,522	\$38,949	\$39,470	\$39,470	\$39,470		
Department: Emergency Planning Control - 4224									
1005.42.4224.000000.51613.00000	WAGES - CLERICAL	\$7,788	\$0	\$0	\$0	\$0	\$0		
1005.42.4224.000000.51615.00000	WAGES - OPERATIONS	\$10,400	\$0	\$0	\$0	\$0	\$0		
1005.42.4224.000000.52200.00000	FICA	\$1,391	\$0	\$0	\$0	\$0	\$0		
1005.42.4224.000000.53900.00000	EMER PLAN REVISION	\$2,625	\$0	\$0	\$0	\$0	\$0		
1005.42.4224.000000.53901.00000	TRAINING/OPERATIONS	\$4,159	\$0	\$0	\$0	\$0	\$0		
1005.42.4224.000000.54300.00000	REP & MAINT - EQUIP	\$752	\$0	\$0	\$0	\$0	\$0		
1005.42.4224.000000.55300.00000	TELE-COMMUNICATIONS	\$2,003	\$0	\$0	\$0	\$0	\$0		
1005.42.4224.000000.56120.00000	OFFICE SUPPLIES	\$430	\$0	\$0	\$0	\$0	\$0		
1005.42.4224.000000.56123.00000	PUBLIC INFORMATION	\$1,994	\$0	\$0	\$0	\$0	\$0		
Department: Emergency Planning Control - 4224		\$31,541	\$0	\$0	\$0	\$0	\$0		
Department: Public Works Administration - 4301									
1005.43.4301.000000.51610.00000	SALARY - ADMIN	\$96,674	\$98,614	\$100,834	\$101,803	\$101,803	\$101,803		
1005.43.4301.000000.51613.00000	WAGES - CLERICAL	\$27,436	\$51,729	\$58,365	\$61,610	\$61,610	\$61,610		
1005.43.4301.000000.51615.00000	WAGES - OPERATIONS	\$927,994	\$1,019,208	\$1,056,474	\$1,221,095	\$1,221,095	\$1,221,095		
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
Account	Description	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Adopted	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Adopted				
1005.43.4301.000000.51630.00000	WAGES - OVERTIME	\$105,835	\$138,462	\$90,000	\$140,000	\$110,000	\$110,000				
1005.43.4301.000000.51910.00000	WAGES - UNIFORM ALLOW	\$0	\$0	\$8,250	\$8,800	\$8,800	\$8,800				
1005.43.4301.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$33,231	\$0	\$0	\$0				
1005.43.4301.000000.52200.00000	FICA	\$91,671	\$95,872	\$105,352	\$117,299	\$117,299	\$117,299				
1005.43.4301.000000.52305.00000	PENSION - DEF CONTR	\$13,469	\$21,947	\$30,590	\$40,120	\$40,120	\$40,120				
1005.43.4301.000000.52700.00000	WORKERS' COMP	\$55,689	\$55,907	\$61,800	\$61,800	\$61,800	\$61,800				
1005.43.4301.000000.52900.00000	UNIFORM ALLOWANCE	\$5,707	\$7,975	\$0	\$0	\$0	\$0				
1005.43.4301.000000.53075.00000	CDL REQUIREMENTS	\$1,997	\$2,146	\$2,500	\$2,500	\$2,500	\$2,500				
1005.43.4301.000000.53201.00000	ED & PROF DEVELOPMENT	\$0	\$2,677	\$5,500	\$6,000	\$6,000	\$6,000				
1005.43.4301.000000.53400.00000	CONTRACTED SERVICES	\$30,679	\$30,636	\$45,000	\$45,000	\$45,000	\$45,000				
1005.43.4301.000000.54300.00000	REP & MAINT - EQUIP	\$95,471	\$94,029	\$100,700	\$111,200	\$100,700	\$100,700				
1005.43.4301.000000.54301.00000	REP & MAINT - BUILDINGS	\$14,481	\$14,979	\$22,000	\$25,000	\$22,000	\$22,000				
1005.43.4301.000000.54304.00000	REP & MAINT - P & R	\$15,000	\$15,000	\$17,000	\$19,000	\$19,000	\$19,000				
1005.43.4301.000000.54312.00000	FLEET MAINTENANCE	\$0	\$0	\$0	\$75,200	\$75,200	\$75,200				
1005.43.4301.000000.55200.00000	LIABILITY INSURANCE	\$104,410	\$114,930	\$115,500	\$115,500	\$115,500	\$115,500				
1005.43.4301.000000.55300.00000	TELE-COMMUNICATIONS	\$7,758	\$7,950	\$8,790	\$11,600	\$11,600	\$11,600				
1005.43.4301.000000.55996.00000	OPERATIONS - P & R	\$23,685	\$23,999	\$30,000	\$35,000	\$32,500	\$32,500				
1005.43.4301.000000.56101.00000	OPERATING SUPPLIES	\$44,153	\$34,242	\$44,700	\$47,000	\$47,000	\$47,000				
1005.43.4301.000000.56120.00000	OFFICE SUPPLIES	\$0	\$0	\$3,000	\$3,500	\$3,000	\$3,000				
1005.43.4301.000000.56220.00000	ELECTRICITY	\$10,063	\$13,466	\$19,650	\$18,000	\$18,000	\$18,000				
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Adopted	Adopted
Account	Description								
1005.44.4417.000000.56260.00000	VEHICLE GASOLINE	\$5,355	\$13,125	\$13,125	\$10,100	\$10,100	\$10,100	\$10,100	\$10,100
1005.44.4417.000000.56300.00000	MEALS EXPENSE	\$7,733	\$6,086	\$6,086	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
1005.44.4417.000000.56991.00000	RECRITNL PROGRAMS	\$3,648	\$5,077	\$6,280	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
1005.44.4417.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
	Department: Commission on Aging - 4417	\$197,839	\$220,084	\$267,116	\$251,171	\$251,171	\$251,171	\$251,171	\$251,171
	Department: Library - 4501								
1005.45.4501.000000.51610.00000	SALARY - ADMIN	\$62,058	\$64,567	\$68,000	\$71,500	\$71,500	\$71,500	\$71,500	\$71,500
1005.45.4501.000000.51615.00000	WAGES - OPERATIONS	\$154,307	\$174,348	\$226,178	\$276,227	\$251,227	\$251,227	\$251,227	\$251,227
1005.45.4501.000000.51621.00000	WAGES - CLEANING	\$11,455	\$11,664	\$0	\$0	\$0	\$0	\$0	\$0
1005.45.4501.000000.52200.00000	FICA	\$16,828	\$18,800	\$22,505	\$26,601	\$24,695	\$24,695	\$24,695	\$24,695
1005.45.4501.000000.52305.00000	PENSION - DEF CONTR	\$6,321	\$5,888	\$11,677	\$15,149	\$15,149	\$15,149	\$15,149	\$15,149
1005.45.4501.000000.52700.00000	WORKERS' COMP	\$2,098	\$2,108	\$2,330	\$2,330	\$2,330	\$2,330	\$2,330	\$2,330
1005.45.4501.000000.53550.00000	AUTOMATION - LIBRARY	\$44,282	\$45,135	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
1005.45.4501.000000.54301.00000	REP & MAINT - BUILDINGS	\$22,140	\$16,243	\$34,350	\$34,350	\$34,350	\$34,350	\$34,350	\$34,350
1005.45.4501.000000.55200.00000	LIABILITY INSURANCE	\$6,274	\$8,245	\$8,340	\$8,340	\$8,340	\$8,340	\$8,340	\$8,340
1005.45.4501.000000.55300.00000	TELE-COMMUNICATIONS	\$4,329	\$5,426	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
1005.45.4501.000000.55995.00000	OPERATIONS	\$3,477	\$3,336	\$3,672	\$3,672	\$3,672	\$3,672	\$3,672	\$3,672
1005.45.4501.000000.56120.00000	OFFICE SUPPLIES	\$2,663	\$3,442	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
1005.45.4501.000000.56220.00000	ELECTRICITY	\$15,408	\$21,075	\$19,300	\$26,700	\$24,200	\$24,200	\$24,200	\$24,200
1005.45.4501.000000.56240.00000	FUEL - HEATING	\$4,927	\$16,875	\$11,400	\$11,400	\$11,400	\$11,400	\$11,400	\$11,400
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Recommended	Adopted	Adopted	Adopted
Account	Description										
1005.45.4501.000000.56420.00000	BOOKS, MAGS & PRDCLS	\$42,018	\$43,042	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
1005.45.4501.000000.57200.00000	CAP OUTLAY - BLDG	\$10,075	\$30,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.45.4501.000000.57300.00000	CAP OUTLAY - EQUIP	\$12,000	\$14,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.45.4501.000000.58100.00000	DUES & FEES	\$1,630	\$1,632	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
1005.45.4501.000000.58910.00000	CULTURAL PROGRAM	\$9,582	\$9,197	\$9,890	\$9,890	\$9,890	\$9,890	\$9,890	\$9,890	\$9,890	\$9,890
Department: Library - 4501		\$431,872	\$495,800	\$520,972	\$589,489	\$560,083	\$560,083	\$560,083	\$560,083	\$560,083	\$560,083
Department: Parks and Recreation - 4503											
1005.45.4503.000000.51610.00000	SALARY - ADMIN	\$29,027	\$25,246	\$38,110	\$39,254	\$39,254	\$39,254	\$39,254	\$39,254	\$39,254	\$39,254
1005.45.4503.000000.51628.00000	WAGES - INSTRUCTORS	\$50,076	\$45,949	\$67,081	\$71,104	\$71,104	\$71,104	\$71,104	\$71,104	\$71,104	\$71,104
1005.45.4503.000000.51629.00000	WAGES - SEASONAL HELP	\$45,328	\$36,686	\$48,680	\$34,047	\$34,047	\$34,047	\$34,047	\$34,047	\$34,047	\$34,047
1005.45.4503.000000.52200.00000	FICA	\$9,346	\$8,077	\$11,772	\$11,047	\$11,047	\$11,047	\$11,047	\$11,047	\$11,047	\$11,047
1005.45.4503.000000.54300.00000	REP & MAINT - EQUIP	\$0	\$0	\$0	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
1005.45.4503.000000.55200.00000	LIABILITY INSURANCE	\$8,174	\$10,865	\$10,865	\$10,865	\$10,865	\$10,865	\$10,865	\$10,865	\$10,865	\$10,865
1005.45.4503.000000.55990.00000	MUSIC CONCERTS	\$5,500	\$5,380	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
1005.45.4503.000000.55995.00000	OPERATIONS	\$8,672	\$6,803	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
1005.45.4503.000000.56011.00000	RECRITNL MATERIALS	\$3,772	\$3,998	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1005.45.4503.000000.56120.00000	OFFICE SUPPLIES	\$167	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
1005.45.4503.000000.56220.00000	ELECTRICITY	\$3,164	\$2,953	\$4,950	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100	\$8,100
1005.45.4503.000000.56253.00000	PROGRAM SUPPORT	\$44,000	\$40,850	\$44,000	\$40,850	\$40,850	\$40,850	\$40,850	\$40,850	\$40,850	\$40,850
Department: Parks and Recreation - 4503		\$207,227	\$187,182	\$245,833	\$248,842	\$247,692	\$247,692	\$247,692	\$247,692	\$247,692	\$247,692
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
Account	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Adopted	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Adopted					
Description											
Department: Special Needs - 4599											
1005.45.4599.000000.51920.00000	\$5,861	\$5,861	\$6,500	\$7,200	\$7,200	\$7,200					
1005.45.4599.000000.51921.00000	\$0	\$29,000	\$36,000	\$38,000	\$38,000	\$38,000					
1005.45.4599.000000.51922.00000	\$0	\$841	\$3,300	\$3,300	\$3,300	\$3,300					
1005.45.4599.000000.52200.00000	\$448	\$2,924	\$2,882	\$3,710	\$3,710	\$3,710					
1005.45.4599.000000.55254.00000	\$0	\$0	\$2,000	\$0	\$0	\$0					
1005.45.4599.000000.55997.00000	\$3,221	\$5,495	\$7,000	\$7,000	\$7,000	\$7,000					
1005.45.4599.000000.56011.00000	\$0	\$1,840	\$0	\$0	\$0	\$0					
1005.45.4599.000000.56120.00000	\$58	\$394	\$150	\$150	\$150	\$150					
1005.45.4599.000000.58911.00000	\$862	\$1,565	\$1,200	\$1,200	\$1,200	\$1,200					
1005.45.4599.000000.58912.00000	\$2,356	\$2,500	\$3,500	\$3,500	\$3,500	\$3,500					
Department: Special Needs - 4599	\$12,805	\$50,419	\$62,532	\$64,060	\$64,060	\$64,060					
Department: Education - 4700											
1005.47.4700.000000.58999.00000	\$35,395,363	\$37,329,034	\$39,006,466	\$40,229,315	\$40,154,315	\$40,154,315					
Department: Education - 4700	\$35,395,363	\$37,329,034	\$39,006,466	\$40,229,315	\$40,154,315	\$40,154,315					
Department: Debt Service Principal - 4801											
1005.48.4801.000000.58364.00000	\$47,000	\$44,000	\$44,000	\$43,000	\$43,000	\$43,000					
1005.48.4801.000000.58366.00000	\$560,000	\$0	\$0	\$0	\$0	\$0					
1005.48.4801.000000.58368.00000	\$83,335	\$91,665	\$91,665	\$91,665	\$91,665	\$91,665					
1005.48.4801.000000.58370.00000	\$35,000	\$35,000	\$34,000	\$34,000	\$34,000	\$34,000					
1005.48.4801.000000.58372.00000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000					
1005.48.4801.000000.58373.00000	\$25,000	\$0	\$0	\$0	\$0	\$0					
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
Account	Description	2021 - 2022		2022 - 2023		2023 - 2024		2024 - 2025		2024 - 2025	
		Actual	Actual	Actual	Actual	Adopted	Adopted	Requested	Recommended	Adopted	
1005.48.4801.000000.58378.00000	GEN OBL 10/23/14 PRIN	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
1005.48.4801.000000.58380.00000	GEN OBL RFND 2015 PRIN	\$165,000	\$154,000	\$154,000	\$154,000	\$154,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
1005.48.4801.000000.58382.00000	GEN OBL 10/16 PRIN	\$160,800	\$176,885	\$176,885	\$176,885	\$176,885	\$176,885	\$176,885	\$176,885	\$176,885	\$176,885
1005.48.4801.000000.58384.00000	GEN OBL 10/17 PRIN	\$440,000	\$440,000	\$440,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000	\$436,000
1005.48.4801.000000.58386.00000	GEN OBL RFND 2017 PRIN	\$201,000	\$201,000	\$201,000	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000
1005.48.4801.000000.58388.00000	CLINTON HILL - 2015 PRIN	\$193,000	\$177,000	\$177,000	\$177,000	\$177,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000
1005.48.4801.000000.58390.00000	WATER BD RFND '10 PRIN	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4801.000000.58392.00000	WATER 10/16 PRIN WDTK	\$5,865	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450	\$6,450
1005.48.4801.000000.58403.00000	SCH 11/19 ISSUE PRIN	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250	\$36,250
1005.48.4801.000000.58405.00000	GEN OBL 11/19 ISSUE PRIN	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750	\$308,750
1005.48.4801.000000.58406.00000	GEN OBL 8/22 ISSUE PRIN	\$0	\$415,000	\$415,000	\$445,000	\$445,000	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000
1005.48.4801.000000.58408.00000	GOB SCH 8/22 ISSUE PRIN	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Department: Debt Service Principal - 4801		\$2,705,000	\$2,545,000	\$2,545,000	\$2,575,000	\$2,575,000	\$2,530,000	\$2,530,000	\$2,530,000	\$2,530,000	\$2,530,000
Department: Debt Service Interest - 4803											
1005.48.4803.000000.58363.00000	SCH 8/06 INT RFND 2015	\$7,460	\$5,640	\$5,640	\$3,880	\$3,880	\$2,140	\$2,140	\$2,140	\$2,140	\$2,140
1005.48.4803.000000.58365.00000	SCH RFND 2010 INT	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4803.000000.58367.00000	SCH RFND 2010 INT	\$40,383	\$36,008	\$36,008	\$31,425	\$31,425	\$26,842	\$26,842	\$26,842	\$26,842	\$26,842
1005.48.4803.000000.58369.00000	SCH 10/17 ISSUE INT	\$24,460	\$23,060	\$23,060	\$21,335	\$21,335	\$19,635	\$19,635	\$19,635	\$19,635	\$19,635
1005.48.4803.000000.58371.00000	SCH RFND 2017 INT	\$8,640	\$7,880	\$7,880	\$7,025	\$7,025	\$6,075	\$6,075	\$6,075	\$6,075	\$6,075
1005.48.4803.000000.58374.00000	FHCC CLHSE INT 3/02	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
Account	Description	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Requested	Recommended	Adopted	Requested	Recommended	Adopted	Adopted
1005.48.4803.000000.58377.00000	GEN OBL 10/14 INT	\$134,269	\$119,269	\$108,019	\$100,519	\$100,519	\$100,519	\$100,519	\$100,519	\$100,519	\$100,519
1005.48.4803.000000.58379.00000	GEN OBL RFND 2015 INT	\$25,780	\$19,400	\$13,240	\$7,160	\$7,160	\$7,160	\$7,160	\$7,160	\$7,160	\$7,160
1005.48.4803.000000.58381.00000	GEN OBL 10/16 INT	\$77,925	\$69,483	\$60,639	\$51,795	\$51,795	\$51,795	\$51,795	\$51,795	\$51,795	\$51,795
1005.48.4803.000000.58383.00000	GEN OBL 10/17 INT	\$313,090	\$295,490	\$273,590	\$251,790	\$251,790	\$251,790	\$251,790	\$251,790	\$251,790	\$251,790
1005.48.4803.000000.58385.00000	GEN OBL RFND 2017 INT	\$80,360	\$72,320	\$63,150	\$52,850	\$52,850	\$52,850	\$52,850	\$52,850	\$52,850	\$52,850
1005.48.4803.000000.58387.00000	CLINTON HILL 2015 INT	\$30,260	\$22,860	\$15,780	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900
1005.48.4803.000000.58389.00000	WATER BD RFND '10 INT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005.48.4803.000000.58391.00000	WATER 10/16 INT WDTK	\$2,842	\$2,534	\$2,212	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890	\$1,890
1005.48.4803.000000.58402.00000	SCH 11/19 ISSUE INT	\$22,384	\$20,572	\$18,760	\$16,947	\$16,947	\$16,947	\$16,947	\$16,947	\$16,947	\$16,947
1005.48.4803.000000.58404.00000	GEN OBL 11/19 ISSUE INT	\$189,391	\$173,953	\$158,516	\$143,079	\$143,079	\$143,079	\$143,079	\$143,079	\$143,079	\$143,079
1005.48.4803.000000.58407.00000	GEN OBL 8/22 ISSUE INT	\$0	\$310,688	\$362,290	\$341,540	\$341,540	\$341,540	\$341,540	\$341,540	\$341,540	\$341,540
1005.48.4803.000000.58409.00000	GOB SCH 8/22 ISSUE INT	\$0	\$50,013	\$58,410	\$55,160	\$55,160	\$55,160	\$55,160	\$55,160	\$55,160	\$55,160
Department: Debt Service Interest - 4803		\$971,069	\$1,229,170	\$1,198,271	\$1,086,322						
Department: Other Debt Service - 4899											
1005.48.4899.000000.58350.00000	BAN - INTEREST	\$0	\$0	\$0	\$156,949	\$156,949	\$156,949	\$156,949	\$156,949	\$156,949	\$156,949
Department: Other Debt Service - 4899		\$0	\$0	\$0	\$156,949						
Department: Leasing Principal - 4901											
1005.49.4901.000000.58394.00000	MUNICIPAL LEASING	\$257,888	\$301,406	\$260,491	\$271,911	\$271,911	\$271,911	\$271,911	\$271,911	\$271,911	\$271,911
	PRIN										
Department: Leasing Principal - 4901		\$257,888	\$301,406	\$260,491	\$271,911						
Department: Leasing Interest - 4903											
1005.49.4903.000000.58395.00000	MUNICIPAL LEASING INT	\$13,557	\$20,434	\$19,552	\$15,940	\$15,940	\$15,940	\$15,940	\$15,940	\$15,940	\$15,940
Department: Leasing Interest - 4903		\$13,557	\$20,434	\$19,552	\$15,940						
Grand Total: General Fund		\$56,243,250	\$59,481,298	\$62,931,233	\$65,622,954						
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ADOPTED REVENUE BUDGET 2024 - 2025

Town of Wolcott						
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Recommended	Adopted
Account	Description					
Sewer Usage - 2850						
2850.43.4330.000000.42001.00000	PERMITS & APPLICATIONS	(\$1,600)	(\$4,300)	(\$1,000)	(\$1,000)	(\$1,000)
2850.43.4330.000000.44050.00000	CONNECTION FEES	(\$25,000)	(\$52,600)	(\$30,000)	(\$30,000)	(\$30,000)
2850.43.4330.000000.44401.00000	SEWER USAGE	(\$970,937)	(\$1,059,123)	(\$1,107,113)	(\$1,107,156)	(\$1,107,156)
2850.43.4330.000000.46102.00000	INTEREST - CD	(\$1,451)	(\$650)	(\$1,500)	\$0	\$0
2850.43.4330.000000.46501.00000	INTEREST - STIF	(\$2,702)	(\$41,266)	(\$800)	(\$45,000)	(\$45,000)
2850.43.4330.000000.46502.00000	INT - STIF STP UPGR WTBY	(\$6)	(\$78)	\$0	\$0	\$0
2850.43.4330.000000.48991.00000	UNANTICIPATED REVENUE	(\$2,880)	(\$1,687)	\$0	\$0	\$0
2850.43.4330.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	\$0	(\$79,000)	(\$79,000)
Grand Total: Sewer Usage - 2850		(\$1,004,576)	(\$1,159,703)	(\$1,140,413)	(\$1,262,156)	(\$1,262,156)
			End of Report			
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
Account	Description	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Requested	Recommended	Adopted		
Sewer Usage - 2850									
2850.43.4330.000000.51610.00000	SALARY - ADMIN	\$78,100	\$79,793	\$81,078	\$82,600	\$82,600	\$82,600	\$82,600	\$82,600
2850.43.4330.000000.51613.00000	WAGES - CLERICAL	\$47,163	\$47,191	\$48,359	\$51,030	\$51,030	\$51,030	\$51,030	\$51,030
2850.43.4330.000000.51615.00000	WAGES - OPERATIONS	\$76,259	\$54,549	\$110,142	\$115,832	\$115,832	\$115,832	\$115,832	\$115,832
2850.43.4330.000000.51619.00000	WAGES - PT BILL CLERK	\$22,787	\$23,680	\$23,296	\$24,598	\$24,598	\$24,598	\$24,598	\$24,598
2850.43.4330.000000.51620.00000	WAGES - PART TIME	\$2,057	\$1,263	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2850.43.4330.000000.51630.00000	WAGES - OVERTIME	\$831	\$913	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2850.43.4330.000000.51910.00000	WAGES - UNIFORM ALLOW	\$0	\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
2850.43.4330.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$5,428	\$0	\$0	\$0	\$0	\$0
2850.43.4330.000000.52100.00000	GROUP LIFE INSURANCE	\$700	\$700	\$700	\$800	\$800	\$800	\$800	\$800
2850.43.4330.000000.52200.00000	FICA	\$16,116	\$14,451	\$21,375	\$21,815	\$21,815	\$21,815	\$21,815	\$21,815
2850.43.4330.000000.52300.00000	PENSION - DEF BEN	\$19,865	\$20,065	\$20,065	\$21,600	\$21,600	\$21,600	\$21,600	\$21,600
2850.43.4330.000000.52305.00000	PENSION - DEF CONTR	\$0	\$1,420	\$1,419	\$1,476	\$1,476	\$1,476	\$1,476	\$1,476
2850.43.4330.000000.52700.00000	WORKERS' COMP	\$5,525	\$5,975	\$5,975	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200
2850.43.4330.000000.52800.00000	MEDICAL INSURANCE	\$89,890	\$89,890	\$89,890	\$98,880	\$98,880	\$98,880	\$98,880	\$98,880
2850.43.4330.000000.52900.00000	UNIFORM ALLOWANCE	\$741	\$275	\$1,100	\$0	\$0	\$0	\$0	\$0
2850.43.4330.000000.53020.00000	LEGAL SERVICES	\$0	\$2,475	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
2850.43.4330.000000.53305.00000	BANK SERVICE FEES	\$1,427	\$1,842	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
2850.43.4330.000000.53400.00000	CONTRACTED SERVICES	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2850.43.4330.000000.53511.00000	QDS ASSESSMENT SUP	\$1,225	\$1,286	\$1,351	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
2850.43.4330.000000.53512.00000	QDS BILL PREPARATION	\$1,357	\$1,364	\$1,610	\$3,810	\$3,810	\$3,810	\$3,810	\$3,810
2850.43.4330.000000.54300.00000	REP & MAINT - EQUIP	\$3,694	\$1,031	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2850.43.4330.000000.54301.00000	REP & MAINT - BUILDINGS	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
2850.43.4330.000000.54313.00000	REP & MAINT - SEWER	\$12,664	\$7,584	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2850.43.4330.000000.54412.00000	SEWER USAGE	\$529,370	\$555,839	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
Account	Description	2021 - 2022		2022 - 2023		2023 - 2024		2024 - 2025	
		Actual		Actual		Adopted	Requested	Recommended	Adopted
2850.43.4330.000000.55200.00000	LIABILITY INSURANCE	\$22,925	\$24,070	\$24,070	\$24,960	\$24,960	\$24,960	\$24,960	\$24,960
2850.43.4330.000000.55300.00000	TELE-COMMUNICATIONS	\$917	\$936	\$6,030	\$6,030	\$6,030	\$6,030	\$6,030	\$6,030
2850.43.4330.000000.55301.00000	POSTAGE	\$1,750	\$2,000	\$1,750	\$750	\$750	\$750	\$750	\$750
2850.43.4330.000000.56120.00000	OFFICE SUPPLIES	\$1,734	\$2,195	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2850.43.4330.000000.56220.00000	ELECTRICITY	\$6,488	\$6,774	\$9,900	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400
2850.43.4330.000000.56240.00000	FUEL - HEATING	\$1,251	\$1,258	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2850.43.4330.000000.56265.00000	VEHICLE GAS & DIESEL	\$3,656	\$8,071	\$8,225	\$8,225	\$8,225	\$8,225	\$8,225	\$8,225
2850.43.4330.000000.57300.00000	CAP OUTLAY - EQUIP	\$4,421	\$3,126	\$55,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
2850.43.4330.000000.58940.00000	IN KIND SERVICES	\$10,000	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Grand Total: Sewer Usage - 2850		\$962,913	\$970,015	\$1,140,413	\$1,262,156	\$1,262,156	\$1,262,156	\$1,262,156	\$1,262,156
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ADOPTED REVENUE BUDGET 2024 - 2025

Town of Wolcott						
Account	Description	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Adopted	2024 - 2025 Recommended	2024 - 2025 Adopted
Water Usage - 2851						
2851.43.4329.000000.42001.00000	PERMITS & APPLICATIONS	(\$1,400)	(\$1,300)	(\$1,000)	(\$1,000)	(\$1,000)
2851.43.4329.000000.44050.00000	CONNECTION FEES	(\$8,400)	(\$19,600)	(\$15,000)	(\$10,000)	(\$10,000)
2851.43.4329.000000.44051.00000	WATER METER PARTS	(\$5,723)	(\$5,415)	(\$11,000)	(\$5,000)	(\$5,000)
2851.43.4329.000000.44402.00000	WATER USAGE	(\$396,936)	(\$368,602)	(\$445,966)	(\$438,915)	(\$438,915)
2851.43.4329.000000.46102.00000	INTEREST - CD	(\$674)	(\$332)	(\$800)	\$0	\$0
2851.43.4329.000000.46501.00000	INTEREST - STIF	\$0	\$0	\$0	(\$15,000)	(\$15,000)
2851.43.4329.000000.48991.00000	UNANTICIPATED REVENUE	(\$32,521)	(\$43,304)	(\$15,000)	(\$25,000)	(\$25,000)
2851.43.4329.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	\$0	(\$100,000)	(\$100,000)
Grand Total: Water Usage - 2851		(\$445,654)	(\$438,553)	(\$488,766)	(\$594,915)	(\$594,915)
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
Account	Description	2021 - 2022		2022 - 2023		2023-2024		2024 - 2025	
		Actual	Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted
2851.43.4329.000000.51610.00000	SALARY - ADMIN	\$19,525	\$19,948	\$20,270	\$20,675	\$20,675	\$20,675	\$20,675	\$20,675
2851.43.4329.000000.51613.00000	WAGES - CLERICAL	\$11,539	\$11,798	\$13,942	\$14,713	\$14,713	\$14,713	\$14,713	\$14,713
2851.43.4329.000000.51615.00000	WAGES - OPERATIONS	\$19,317	\$14,933	\$27,398	\$28,821	\$28,821	\$28,821	\$28,821	\$28,821
2851.43.4329.000000.51997.00000	OPERATING RESERVE	\$0	\$0	\$1,238	\$0	\$0	\$0	\$0	\$0
2851.43.4329.000000.52100.00000	GROUP LIFE INSURANCE	\$170	\$170	\$170	\$200	\$200	\$200	\$200	\$200
2851.43.4329.000000.52200.00000	FICA	\$3,805	\$3,620	\$4,808	\$4,912	\$4,912	\$4,912	\$4,912	\$4,912
2851.43.4329.000000.52300.00000	PENSION - DEF BEN	\$4,965	\$5,015	\$5,015	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
2851.43.4329.000000.52700.00000	WORKERS' COMP	\$1,825	\$1,975	\$1,975	\$2,050	\$2,050	\$2,050	\$2,050	\$2,050
2851.43.4329.000000.52800.00000	MEDICAL INSURANCE	\$22,475	\$22,475	\$22,475	\$24,725	\$24,725	\$24,725	\$24,725	\$24,725
2851.43.4329.000000.53020.00000	LEGAL SERVICES	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
2851.43.4329.000000.53201.00000	ED & PROF DEVELOPMENT	\$0	\$510	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
2851.43.4329.000000.53305.00000	BANK SERVICE FEES	\$818	\$1,272	\$850	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
2851.43.4329.000000.53310.00000	TESTING COSTS	\$8,272	\$10,013	\$15,574	\$15,574	\$15,574	\$15,574	\$15,574	\$15,574
2851.43.4329.000000.53511.00000	QDS ASSESSMENT SUP	\$1,225	\$1,286	\$1,351	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
2851.43.4329.000000.53512.00000	QDS BILL PREPARATION	\$1,225	\$1,392	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775	\$1,775
2851.43.4329.000000.54314.00000	REP & MAINT - WATER	\$18,485	\$12,969	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2851.43.4329.000000.54411.00000	WATER USAGE	\$226,115	\$213,972	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
2851.43.4329.000000.55200.00000	LIABILITY INSURANCE	\$6,220	\$6,535	\$6,535	\$6,780	\$6,780	\$6,780	\$6,780	\$6,780
2851.43.4329.000000.55300.00000	TELE-COMMUNICATIONS	\$3,347	\$4,147	\$7,190	\$7,190	\$7,190	\$7,190	\$7,190	\$7,190
2851.43.4329.000000.55301.00000	POSTAGE	\$1,300	\$1,738	\$1,300	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
2851.43.4329.000000.56010.00000	WATER METER PARTS	\$5,450	\$3,962	\$17,700	\$17,700	\$17,700	\$17,700	\$17,700	\$17,700
2851.43.4329.000000.56120.00000	OFFICE SUPPLIES	\$605	\$245	\$950	\$950	\$950	\$950	\$950	\$950
2851.43.4329.000000.56220.00000	ELECTRICITY	\$22,905	\$21,042	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
2851.43.4329.000000.56240.00000	FUEL - HEATING	\$112	\$288	\$550	\$550	\$550	\$550	\$550	\$550
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

		Town of Wolcott						
		2021 - 2022	2022 - 2023	2023-2024	2024 - 2025	2024- 2025	2024 - 2025	
		Actual	Actual	Adopted	Requested	Recommended	Adopted	
Account								
2851.43.4329.000000.57300.000000	CAP OUTLAY - EQUIP	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	
2851.43.4329.000000.58100.000000	DUES & FEES	\$977	\$620	\$2,400	\$2,400	\$2,400	\$2,400	
2851.43.4329.000000.58940.000000	IN KIND SERVICES	\$2,800	\$2,800	g	\$3,400	\$3,400	\$3,400	
Grand Total: Water Usage - 2851		\$383,478	\$362,727	\$488,766	\$594,915	\$594,915	\$594,915	
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ADOPTED REVENUE BUDGET 2024 2025

Town of Wolcott						
		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2024 - 2025
		Actual	Actual	Adopted	Recommended	Adopted
Account	Description					
Acquired Facilities - 2871						
2871.45.4505.000000.44704.00000	CONCESSION SALES	(\$17,958)	(\$17,479)	(\$20,000)	(\$16,000)	(\$16,000)
2871.45.4505.000000.44713.00000	GATE RECEIPTS	(\$60,218)	(\$77,747)	(\$75,000)	(\$65,000)	(\$65,000)
2871.45.4505.000000.47901.00000	RENTAL OF FACILITIES	(\$20,175)	(\$27,100)	(\$20,000)	(\$25,000)	(\$25,000)
2871.45.4505.000000.47905.00000	SECURITY DEPOSITS	(\$6,100)	(\$5,800)	(\$6,000)	(\$6,000)	(\$6,000)
2871.45.4505.000000.47920.00000	HOUSING RENTAL INCOME	(\$3,000)	(\$2,000)	(\$3,000)	(\$3,000)	(\$3,000)
2871.45.4505.000000.48991.00000	UNANTICIPATED REVENUE	(\$1,080)	(\$10)	\$0	\$0	\$0
2871.45.4505.000000.49010.00000	TRANSFER IN - FUND BAL	\$0	\$0	(\$39,000)	(\$51,973)	(\$51,973)
Grand Total: Acquired Facilities - 2871		(\$108,531)	(\$130,136)	(\$163,000)	(\$166,973)	(\$166,973)
		End of Report				
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott									
Account	Description	2021 - 2022		2022 - 2023		2023 - 2024		2024 - 2025	
		Actual	Actual	Actual	Adopted	Requested	Recommended	Adopted	
Acquired Facilities - 2871									
2871.45.4505.000000.51610.00000	SALARY - ADMIN	\$17,704	\$20,372	\$25,000	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750
2871.45.4505.000000.51615.00000	WAGES - OPERATIONS	\$53,161	\$58,828	\$62,706	\$62,706	\$62,706	\$62,706	\$62,706	\$62,706
2871.45.4505.000000.52200.00000	FICA	\$5,421	\$6,059	\$6,709	\$6,767	\$6,767	\$6,767	\$6,767	\$6,767
2871.45.4505.000000.52700.00000	WORKERS' COMP	\$2,280	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350
2871.45.4505.000000.54300.00000	REP & MAINT - EQUIP	\$5,500	\$5,694	\$5,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
2871.45.4505.000000.54301.00000	REP & MAINT - BUILDINGS	\$5,396	\$4,915	\$7,685	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
2871.45.4505.000000.54310.00000	DAM/RESERVOIRS - MAINT	\$5,000	\$1,560	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
2871.45.4505.000000.55200.00000	LIABILITY INSURANCE	\$2,870	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2871.45.4505.000000.55300.00000	TELE-COMMUNICATIONS	\$150	\$150	\$150	\$600	\$600	\$600	\$600	\$600
2871.45.4505.000000.55401.00000	LEGAL & PUBLIC NOTICES	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500
2871.45.4505.000000.55995.00000	OPERATIONS	\$4,993	\$5,832	\$6,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
2871.45.4505.000000.56102.00000	MAINTENANCE SUPPLIES	\$3,306	\$1,339	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
2871.45.4505.000000.56120.00000	OFFICE SUPPLIES	\$272	\$56	\$700	\$700	\$700	\$700	\$700	\$700
2871.45.4505.000000.56220.00000	ELECTRICITY	\$3,604	\$4,637	\$3,700	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900
2871.45.4505.000000.56301.00000	SNACK BAR SUPPLIES	\$9,884	\$11,996	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200
2871.45.4505.000000.57200.00000	CAP OUTLAY - BLDG	\$0	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
2871.45.4505.000000.57300.00000	CAP OUTLAY - EQUIP	\$0	\$2,088	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2871.45.4505.000000.58940.00000	IN KIND SERVICES	\$1,400	\$1,400	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
2871.45.4505.000000.58950.00000	REFUNDS	\$5,300	\$5,900	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Grand Total: Acquired Facilities - 2871		\$126,241	\$160,676	\$163,000	\$166,973	\$166,973	\$166,973	\$166,973	\$166,973
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ADOPTED REVENUE BUDGET 2024 - 2025

Town of Wolcott									
Account	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Adopted	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Adopted			
Farmingbury Hills Golf Course - 2872									
2872.45.4506.000000.47901.00000	(\$120,679)	(\$124,299)	(\$126,758)	(\$130,560)	(\$130,560)	(\$130,560)			
Grand Total: Farmingbury Hills Golf Course - 2872	(\$120,679)	(\$124,299)	(\$126,758)	(\$130,560)	(\$130,560)	(\$130,560)			
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ADOPTED EXPENDITURE BUDGET 2024 - 2025

Town of Wolcott											
Account	Description	2021 - 2022		2022 - 2023		2023 - 2024		2024 - 2025		2024 - 2025	
		Actual	Actual	Actual	Actual	Adopted	Requested	Requested	Recommended	Adopted	
Farmingbury Hills Golf Course - 2872											
2872.45.4506.000000.53400.00000	CONTRACTED SERVICES	\$11,060	\$5,254	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2872.45.4506.000000.54300.00000	REP & MAINT - EQUIP	\$169	\$4,814	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2872.45.4506.000000.54316.00000	WATER SYSTEM TESTING	\$381	\$435	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2872.45.4506.000000.55200.00000	LIABILITY INSURANCE	\$4,000	\$4,200	\$4,200	\$4,200	\$4,200	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2872.45.4506.000000.58100.00000	DUES & FEES	\$4,344	\$893	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
2872.45.4506.000000.58940.00000	IN KIND SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
2872.45.4506.000000.59024.00000	BOND REPYMNT CLBSE	\$57,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.59025.00000	BOND INTEREST CLBSE	\$2,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2872.45.4506.000000.59030.00000	PYMT DEBT TO GEN FUNI	\$0	\$0	\$89,058	\$90,060	\$90,060	\$90,060	\$90,060	\$90,060	\$90,060	\$90,060
Grand Total: Farmingbury Hills Golf Course - 2872		\$79,858	\$15,596	\$126,758	\$130,560						
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