



# TOWN OF WOLCOTT

---

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

# **TOWN OF WOLCOTT**

## **ADOPTED BUDGET**

### **FISCAL YEAR**

### **2019 – 2020**

**THOMAS G. DUNN**  
**MAYOR, TOWN of WOLCOTT**  
**JUNE 4, 2019**

**TOWN OF WOLCOTT'S ADOPTED BUDGET - FISCAL YEAR 2019-2020**

**TABLE OF CONTENTS**

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

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



# TOWN OF WOLCOTT

---

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

*Office of the Mayor*

March 28, 2019

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

Re: Proposed Five Year Capital Projects  
Fiscal Year 2019-2020

Dear Mr. Valletta:

In accordance with Section 702(d) of the Wolcott Town Charter, I am submitting the Five Year Proposed Capital Expenditure Plan which is included in the complete 2019-2020 Fiscal Year Budget package.

Respectfully,

Thomas G. Dunn  
Mayor

TD/ad  
CC: Wolcott Town Council Members

**FIVE YEAR CAPITAL PLAN  
FISCAL YEARS 2019-2020 THROUGH 2023-2024**

Project Summary Descriptions	Funding Source	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
<b>GENERAL GOVERNMENT - 112</b>						
Town Hall - Underground Storage Tank Removal and Replacement ( 2,500 gal. tank)	Under Review	70,000				
Road Reconstruction	Bonding	1,500,000	500,000			
Town Hall - Roof Replacement	Under Review	50,000				
<b>TOWN CLERK - 122</b>						
Records Desk - Storage of Land Records & Minutes	Exp Budget		7,000			
Rolling Shelves - for Land Records	Exp Budget			6,000		
Map Filing System - for Large Survey Map Storage	Exp Budget				5,000	
Vault Survey - for Grant Projects	Exp Budget					5,000
<b>FINANCE - 152</b>						
Financial Software Upgrade/Conversion	Exp Budget	20,000	20,000			
<b>ASSESSOR - 154</b>						
CAMA Conversion (Mass Appraisal Software)	Exp Budget	10,000				
State Mandated Revaluation	Exp Budget	20,000	60,000	60,000		
<b>REGISTRAR OF VOTERS - 167</b>						
Fire Proof File Cabinet	Exp Budget	1,500				
<b>POLICE DEPARTMENT - 211</b>						
2 SUV'S - Continued Replacement of Fleet	Exp Budget - Lease	30,000	30,000	30,000		
<b>ANIMAL CONTROL OFFICER - 213</b>						
2019 Pro-Series Animal Control Transport Vehicle to Replace 2004 Unit	Exp Budget - Lease	11,800	11,800	11,800	11,800	11,800
<b>PUBLIC SAFETY BUILDING - 216</b>						
Underground Storage Tank Removal and Replacement ( 2,500 gal. tank)	Under Review	70,000				
HVAC System - Replacement/Upgrade	Under Review	468,000				
<b>FIRE DEPARTMENT - 221</b>						
Tanker - Replace One of the Tankers Refurbished in 1996	Under Review	600,000				
Tanker - Replace One of the Tankers Refurbished in 1996	Under Review		600,000			
Engine Pumper - Replace 1995 Engine at Co #3	Under Review			600,000		
Ladder Truck - Replace Ladder Truck at Co #3 Refurbished in 2004	Under Review				1,000,000	
New Engine Pumper-Replace Engine at Co # 1 Purchased in 2008.	Under Review					625,000

**FIVE YEAR CAPITAL PLAN  
FISCAL YEARS 2019-2020 THROUGH 2023-2024**

Project Summary Descriptions	Funding Source	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
<b>FIRE MARSHALL - 222</b>						
SUV - Replace 2016 Unit	Under Review					40,000
<b>CIVIL PREPAREDNESS - 231</b>						
Pet Shelter Supplies	Exp Budget		2,000			
All Hazard Siren - Tyrrell Middle School	Exp Budget			3,000		
All Hazard Siren - Wolcott Landowners Area	Exp Budget				3,000	
All Hazard Siren - Alcott School	Exp Budget					3,000
<b>EMERGENCY PLANNING COMMISSION - 241</b>						
Emergency Operations Center Equipment & Shelter Supplies	Exp Budget		3,000	2,000	2,000	2,000
In-ground Water Tanks	Under Review		20,000	21,000	22,000	23,000
Shelter Adaptation - for People with Special Needs	Under Review			50,000		
Shelter Adaptation - for People with Pets	Under Review				25,000	
<b>VOLUNTEER AMBULANCE - 251</b>						
Portable Radio's - Replace 3 Each Year if Needed	Exp Budget	7,283		7,283	7,283	7,283
2021 Ambulance to Replace the 2007 Ambulance	Under Review		230,000			
Renovations at Ambulance Headquarters (Addition of Garage Bays and Classroom) or	Under Review		350,000			
Relocation of Ambulance Headquarters (in Lieu of Renovations in 2020-2021)	Under Review		1,500,000			
2022 Response Vehicle to Replace the 2011 Unit	Under Review			85,000		
Replacement of Cardiac Heart Monitoring Equipment and AEDs	Under Review				225,000	
2024 Ambulance to Replace 2010 Ambulance	Under Review					240,000
<b>PUBLIC WORKS - 311</b>						
Storage Barn Improvements Including Roofing and Siding	Under Review	50,000				
<b>LIBRARY - 551</b>						
Restrooms and Staff Kitchen Renovations, Building Engineering Report	Exp Budget	25,000				

**FIVE YEAR CAPITAL PLAN  
FISCAL YEARS 2019-2020 THROUGH 2023-2024**

Project Summary Descriptions	Funding Source	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
<b>ACQUIRED FACILITIES - FUND 30</b>						
Woodtick Recreation Area - Miscellaneous Improvements as Needed	Exp Budget	20,285	10,285	15,285	5,285	
Pave Basketball Court	Under Review		10,000			
Kiwanis Campground Improvements - Repair Beach Erosion, Court & Parking Lot	Under Review			5,000		
Canoes/Kayaks - Possible Rentals	Under Review				15,000	
<b>FARMINGBURY HILLS COMMISSION - FUND 31</b>						
Toro Reelmaster 3100 (Sidewinder)	Exp Budget - Lease	13,000	13,000	13,000		
Toro SandPro 3020	Under Review		11,000			
Toro 5140 Reelmaster (Fairway)	Under Review			45,000		
Toro 3150 Greens Mower	Under Review				28,000	
Toro 4000D Rough Mower	Under Review					60,000
<b>SEWER DEPARTMENT - FUND 35</b>						
Cross Country Line Clearing - Clear & Re-establish Cross Country Easements	Exp Budget	30,000	30,000	30,000	30,000	30,000
Manhole & Infrastructure Inspection Program - Repair/Upgrade as Determined	Exp Budget	25,000	25,000	25,000	25,000	25,000
<b>WATER DEPARTMENT - FUND 36</b>						
Solar Tank Mixer	Exp Budget	7,000	7,000			

WOLCOTT FY 2019-2020 REVENUE BUDGET

Account Number	Ref# - Account Title	2016-2017 COLLECTED	2017-2018 COLLECTED	2018-2019 ADOPTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>01 - GENERAL FUND</b>						
01-1-010-100	1 - CURRENT TAXES	36,602,060.17	39,856,366.66	39,153,167.00	40,536,262.00	40,536,262.00
01-1-010-101	137 - BACK TAXES	500,021.79	623,641.40	500,000.00	500,000.00	500,000.00
01-1-010-102	267 - CREDIT CARD COLLECTION FEES	5,767.86	6,445.44	6,500.00	6,500.00	6,500.00
01-2-050-201	3 - ECS BASE GRANT	13,398,204.00	11,663,926.00	12,783,925.00	12,589,693.00	12,589,693.00
01-2-050-202	4 - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01-2-050-204	6 - SPECIAL EDUCATION	88,948.03	372.11	10,000.00	0.00	0.00
01-2-050-205	7 - ADULT EDUCATION	4,150.00	4,337.00	4,249.00	4,545.00	4,545.00
01-2-050-206	8 - MISC/MEDICARE RMBRSMNT	87,459.86	63,730.64	65,000.00	60,000.00	60,000.00
01-2-053-246	455 - SCHOOL PROJECTS - PRINCIPAL	605,464.76	598,818.27	587,489.00	343,376.00	343,376.00
01-2-053-247	456 - SCHOOL PROJECTS - INTEREST	87,483.89	67,366.43	46,204.00	25,321.00	25,321.00
01-2-053-248	151 - GRANTS FOR MUNICIPAL PROJECTS	234,916.00	234,916.00	234,916.00	234,916.00	234,916.00
01-2-053-249	539 - MUNICIPAL REVENUE SHARING	340,859.00	0.00	0.00	0.00	0.00
01-2-053-250	13 - MUNICIPAL STABILIZATION GRANT	0.00	220,992.00	136,938.00	136,938.00	136,938.00
01-2-053-251	488 - RESIDUAL BOND FUNDS	125,000.00	220,000.00	220,000.00	346,869.00	346,869.00
01-2-053-254	293 - RWA PILOT PROGRAM	9,360.76	10,124.91	10,125.00	10,426.00	10,426.00
01-2-053-255	18 - ELDERLY TAX RELIEF C.B.	150,596.34	0.00	0.00	0.00	0.00
01-2-053-256	19 - VETERAN EXEMPTION	23,942.23	23,698.19	18,758.00	19,391.00	19,391.00
01-2-053-259	22 - TOWN AID ROADS	301,956.96	0.00	0.00	0.00	0.00
01-2-053-260	32 - TAX RELIEF TOTALLY DISABLED	2,527.71	2,540.52	499.00	2,429.00	2,429.00
01-2-053-262	34 - PEQUOT-MOHEGAN GRANT	61,364.00	60,939.00	16,939.00	16,939.00	16,939.00
01-2-053-264	62 - LOCAL CAPITAL IMPROVEMENT PROGRAM	114,479.00	28,384.34	0.00	0.00	0.00
01-2-053-265	63 - PILOT STATE OWNED PROPERTY	0.00	0.00	1,140.00	1,140.00	1,140.00
01-2-053-271	86 - TELEPHONE ACCESS LINE TAX GRNT	32,519.30	25,922.52	25,000.00	25,000.00	25,000.00
01-5-112-502	24 - RECYCLING PERMITS	38,121.04	43,423.61	32,000.00	38,000.00	38,000.00
01-5-122-507	30 - TOWN CLERK FEES	269,317.60	229,155.39	235,000.00	235,000.00	235,000.00
01-5-122-508	31 - VITAL STATISTICS	52.00	70.00	0.00	0.00	0.00
01-5-151-501	23 - UNANTICIPATED REVENUES	37,376.59	77,883.02	25,000.00	35,000.00	35,000.00
01-5-151-521	50 - INTEREST INCOME	38,289.26	94,008.86	30,000.00	90,000.00	90,000.00
01-5-152-500	268 - IN KIND SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-5-153-505	27 - INTEREST & LIEN FEES	275,392.78	350,092.83	240,000.00	240,000.00	240,000.00
01-5-153-510	514 - AGENCY COLLECTION FEES	816.79	0.00	0.00	0.00	0.00
01-5-161-524	81 - BUILDING PERMITS	150,998.87	118,539.61	125,000.00	115,000.00	115,000.00
01-5-163-522	52 - P&Z FEES & SALES	16,238.00	14,759.00	15,000.00	15,000.00	15,000.00
01-5-164-504	26 - INLAND WETLANDS	662.00	747.00	1,000.00	1,000.00	1,000.00
01-5-166-506	28 - ZBA FEES	500.00	750.00	1,000.00	1,000.00	1,000.00

WOLCOTT FY 2019-2020 REVENUE BUDGET

Account Number	Ref# - Account Title	2016-2017 COLLECTED	2017-2018 COLLECTED	2018-2019 ADOPTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-5-211-513	40 - FALSE ALARM FINES	775.00	700.00	500.00	400.00	400.00
01-5-211-514	42 - RECORDS MONEY	1,360.54	987.50	700.00	800.00	800.00
01-5-211-516	45 - PARKING TICKETS	70.00	80.00	0.00	50.00	50.00
01-5-211-517	46 - GUN PERMITS	14,560.00	8,190.00	8,000.00	9,000.00	9,000.00
01-5-211-518	47 - GAME PERMITS	180.00	140.00	125.00	125.00	125.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	110.00	60.00	100.00	75.00	75.00
01-5-222-503	25 - BLASTING PERMITS	435.00	145.00	500.00	500.00	500.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	0.00	0.00	0.00	0.00	0.00
01-5-351-565	410 - CLINTON HILL INT 8/15/06-REFND 2015	60,590.00	57,360.00	52,485.00	45,700.00	45,700.00
01-5-351-566	411 - CLINTON HILL PRIN 8/15/06-REFND 2015	128,000.00	195,000.00	195,000.00	193,000.00	193,000.00
01-5-351-567	489 - WTR BOND REFUNDG 2010 PRINC	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00
01-5-351-570	492 - WTR BOND REFUNDG 2010 INT	28,050.00	22,875.00	17,000.00	11,000.00	11,000.00
01-5-411-535	2 - TUITION	0.00	0.00	0.00	0.00	0.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01-5-521-523	82 - PARK & RECREATION FEES	11,845.00	12,991.00	16,000.00	14,000.00	14,000.00
01-5-521-524	458 - PAVILION	2,950.00	2,500.00	2,500.00	2,500.00	2,500.00
01-5-551-509	36 - LIBRARY FINES & FEES	8,233.20	8,001.54	9,000.00	9,000.00	9,000.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	1,250.00	1,150.00	1,000.00	1,500.00	1,500.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	47,543.00	49,792.00	52,148.00	54,615.00	54,615.00
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	15,196.00	12,947.00	10,591.00	8,124.00	8,124.00
01-8-801-805	405 - GOLF COURSE LAND	0.00	0.00	0.00	0.00	0.00
01-9-900-900	127 - FUND BALANCE SURPLUS	0.00	0.00	300,000.00	395,000.00	395,000.00
<b>(Sub) 01 - GENERAL FUND</b>		54,052,994.33	55,141,869.79	55,322,498.00	56,507,134.00	56,507,134.00
<b>GRAND TOTAL</b>		<b>54,052,994.33</b>	<b>55,141,869.79</b>	<b>55,322,498.00</b>	<b>56,507,134.00</b>	<b>56,507,134.00</b>





# TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue

Wolcott, Connecticut 06716

Tel. (203) 879-8100 • Fax: (203) 879-8105

## EXPENDITURE COMPARISON - GENERAL GOVERNMENT

### 2018/2019 VS 2019/2020

<u>Department</u>	<u>Adopted Expenditure 18/19</u>	<u>Adopted Expenditure 19/20</u>	<u>Increase/ Decrease</u>	<u>% Change</u>
111 - Mayor's Office	\$ 230,493	\$ 234,744	\$ 4,251	1.84%
112 - Other General Government	5,502,543	5,491,202	-11,341	-0.21%
113 - School Bonds	2,025,497	1,971,137	-54,360	-2.68%
114 - Gen Improve Bonds	1,796,804	2,083,289	286,485	15.94%
115 - Sewer/Water Bonds	392,967	378,994	-13,973	-3.56%
116 - Leases	317,430	277,646	-39,784	-12.53%
117 - Short Term Payments	0	126,869	126,869	100.00%
121 - Town Council	78,240	78,850	610	0.78%
122 - Town Clerk's Office	196,554	201,483	4,929	2.51%
151 - Treasurer's Office	135,949	136,919	970	0.71%
152 - Finance Office	299,405	327,202	27,797	9.28%
153 - Tax Collector	186,439	191,432	4,993	2.68%
154 - Assessor's Office	261,262	288,350	27,088	10.37%
155 - Board of Assessment Appeals	4,310	4,310	0	0.00%
161 - Building Inspector's Office	73,925	75,253	1,328	1.80%
163 - Planning & Zoning	95,014	96,677	1,663	1.75%
164 - Inland Wetlands/Conservation	8,050	8,050	0	0.00%
165 - Economic Development	2,978	3,750	772	25.92%
166 - Zoning Board of Appeals	2,540	2,540	0	0.00%
167 - Registrar of Voters	78,820	80,320	1,500	1.90%
168 - Commission on Aging	176,200	189,419	13,219	7.50%
211- Police Department	4,059,722	4,099,660	39,938	0.98%
212 - Public Safety	445,329	454,396	9,067	2.04%
213 - Animal Control Officer	77,825	97,480	19,655	25.26%
216 - Public Safety Building	116,385	114,895	-1,490	-1.28%
221 - Fire Department	651,677	675,650	23,973	3.68%
222 - Fire Marshal	49,595	50,177	582	1.17%
231 - Civil Preparedness	24,575	24,879	304	1.24%
241 - Emergency Planning Comm.	31,752	32,058	306	0.96%
251 - Volunteer Ambulance	846,065	889,336	43,271	5.11%
311 - Public Works	1,556,615	1,643,643	87,028	5.59%
521 - Parks & Recreation	186,555	177,135	-9,420	-5.05%
551 - Library	394,840	425,678	30,838	7.81%
571 - Individuals-Special Needs Comm.	49,475	49,680	205	0.41%
<b>TOTAL</b>	<b>\$ 20,355,830</b>	<b>\$ 20,983,103</b>	<b>\$ 627,273</b>	<b>3.08%</b>

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>01 - GENERAL FUND</b>							
<b>111 - MAYOR'S OFFICE</b>							
01-1-111-1-1100	1 - SALARY/ADMINISTRATIVE	88,249.32	88,439.79	89,546.00	91,337.00	91,337.00	91,337.00
01-1-111-1-1110	3 - GEN'L ASSIST. - MUNICIPAL AGENT	57,896.82	59,269.87	60,470.00	61,470.00	61,470.00	61,470.00
01-1-111-1-1130	2 - SALARY/ASSISTANTS	56,373.72	57,748.35	58,950.00	59,950.00	59,950.00	59,950.00
01-1-111-2-2200	3655 - SOCIAL SECURITY	14,980.98	15,154.66	15,990.00	16,342.00	16,342.00	16,342.00
01-1-111-2-2305	4194 - DEFINED CONTRIBUTION PENSION PLAN	3,373.12	3,523.04	3,537.00	3,645.00	3,645.00	3,645.00
01-1-111-8-8130	4 - CEREMONIAL/EXPENSES	1,900.00	1,985.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>(Sub) 111 - MAYOR'S OFFICE</b>	<b>222,773.96</b>	<b>226,120.71</b>	<b>230,493.00</b>	<b>234,744.00</b>	<b>234,744.00</b>	<b>234,744.00</b>
<b>112 - OTHER GENERAL GOVERNMENT</b>							
01-1-112-1-1120	33 - WAGES-CLERICAL	85,717.08	89,564.54	97,800.00	97,800.00	97,800.00	97,800.00
01-1-112-1-1125	718 - WAGES-FLOATER	0.00	35,588.72	0.00	0.00	0.00	0.00
01-1-112-1-1140	38 - WAGES-OPERATIONS	40,452.79	0.00	0.00	0.00	0.00	0.00
01-1-112-1-1143	3746 - WAGES-MAINTENANCE	56,540.05	59,928.08	59,560.00	59,560.00	59,560.00	59,560.00
01-1-112-1-1145	3533 - WAGES-RECYCLING	56,804.84	67,999.16	69,500.00	75,632.00	75,632.00	75,632.00
01-1-112-1-1200	39 - WAGES-PART TIME	8,414.57	6,916.25	10,000.00	10,000.00	10,000.00	10,000.00
01-1-112-1-1205	4223 - WAGES-TREE WARDEN	4,630.00	4,600.00	4,750.00	4,750.00	4,750.00	4,750.00
01-1-112-1-1250	3747 - WAGES-CLEANING-P/T	19,406.70	18,557.52	20,050.00	20,654.00	20,654.00	20,654.00
01-1-112-1-1300	51 - TEMPORARY HELP	2,682.93	2,349.37	3,500.00	3,500.00	3,500.00	3,500.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	28,182.44	29,562.79	33,000.00	33,000.00	33,000.00	33,000.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	2,000,000.00	2,290,000.00	2,000,000.00	1,865,000.00	1,865,000.00	1,865,000.00
01-1-112-2-2200	34 - SOCIAL SECURITY	25,340.85	22,647.28	22,462.00	23,288.00	23,288.00	23,288.00
01-1-112-2-2300	35 - PENSION PLAN	638,023.00	576,011.00	549,036.00	549,377.00	549,377.00	549,377.00
01-1-112-2-2305	4151 - DEFINED CONTRIBUTION PENSION PLAN	2,441.56	2,391.70	2,280.00	3,590.00	3,590.00	3,590.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	21,272.00	7,222.00	16,500.00	16,500.00	16,500.00	16,500.00
01-1-112-2-2600	58 - WORKERS COMP INSUR	43,176.09	37,245.00	49,600.00	49,600.00	49,600.00	49,600.00
01-1-112-3-3010	56 - LEGAL/PUBLIC NOTICES	2,295.03	1,751.40	3,000.00	3,000.00	3,000.00	3,000.00
01-1-112-3-3100	54 - POSTAGE	10,000.00	9,846.82	10,000.00	10,000.00	10,000.00	10,000.00
01-1-112-3-3200	44 - LEGAL & CONSULTING SERVICES	103,962.55	119,100.00	105,000.00	100,000.00	100,000.00	100,000.00
01-1-112-3-3605	3535 - EVICTION ACTIVITIES	785.99	541.00	900.00	900.00	900.00	900.00
01-1-112-3-3670	3826 - TECHNOLOGY	30,603.87	36,822.00	37,000.00	90,125.00	90,125.00	90,125.00
01-1-112-3-3700	45 - CONSULTING SERVICES	55,664.10	54,159.63	55,000.00	30,000.00	30,000.00	30,000.00
01-1-112-3-3800	52 - TRI-TOWN HEALTH DISTRICT	144,593.50	144,221.00	143,965.00	160,885.00	160,885.00	160,885.00
01-1-112-3-3860	48 - HVCASA NW REGIONAL MENTAL HEALTH	1,839.00	1,834.00	1,831.00	2,506.00	2,506.00	2,506.00
01-1-112-3-3865	4250 - VETERANS SERVICES	0.00	2,680.00	3,500.00	5,216.00	5,216.00	5,216.00
01-1-112-3-3990	77 - DUES/CONFERENCES/MEETINGS	800.00	980.94	1,000.00	1,000.00	1,000.00	1,000.00
01-1-112-4-4100	59 - ELECTRICITY	28,974.71	30,166.39	30,675.00	41,165.00	41,165.00	41,165.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-1-112-4-4105	3711 - FUEL, HEATING	11,229.62	13,895.00	13,850.00	18,100.00	18,100.00	18,100.00
01-1-112-4-4121	3402 - PUBLIC FIRE CHARGE	10,849.18	11,019.02	11,400.00	11,400.00	11,400.00	11,400.00
01-1-112-4-4210	60 - REFUSE COLLECTION	865,997.50	940,298.65	986,000.00	1,010,200.00	1,010,200.00	1,010,200.00
01-1-112-4-4211	61 - RECYCLING	266,693.41	246,678.06	265,000.00	338,190.00	338,190.00	338,190.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	447,199.65	425,544.72	450,000.00	452,250.00	452,250.00	452,250.00
01-1-112-4-4400	42 - MAINT.-EQUIPMENT	7,958.79	7,940.00	7,500.00	9,375.00	9,375.00	9,375.00
01-1-112-4-4410	65 - MAINT. & REPAIR -TOWN BUILDINGS	37,974.07	44,523.33	45,000.00	50,300.00	50,300.00	50,300.00
01-1-112-4-4600	67 - CONTRACT SERVICES	16,752.50	16,426.00	20,450.00	23,750.00	23,750.00	23,750.00
01-1-112-4-4710	53 - TELE-COMMUNICATIONS	7,231.14	8,376.58	9,500.00	13,300.00	13,300.00	13,300.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	61,375.00	54,606.93	67,160.00	67,160.00	67,160.00	67,160.00
01-1-112-4-4910	64 - STREET LIGHTING	60,172.93	44,641.87	46,999.00	47,000.00	47,000.00	47,000.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	28,950.00	29,100.00	30,150.00	31,200.00	31,200.00	31,200.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	7,315.30	7,059.65	7,300.00	7,300.00	7,300.00	7,300.00
01-1-112-5-5350	3430 - GWTD	3,379.00	3,379.00	3,629.00	3,879.00	3,879.00	3,879.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	104.00	183.00	0.00	0.00	0.00	0.00
01-1-112-6-6120	69 - CT CONFERENCE OF MUNICIPALITIES	9,895.00	9,895.00	9,895.00	9,895.00	9,895.00	9,895.00
01-1-112-6-6125	3933 - CNCL OF SMALL TOWNS	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
01-1-112-6-6140	50 - COUNCIL OF GOVERNMENTS	6,055.00	6,055.00	6,236.00	9,121.00	9,121.00	9,121.00
01-1-112-7-7150	74 - STORM WATER PROJECT	35,842.58	24,526.03	23,105.00	23,365.00	23,365.00	23,365.00
01-1-112-7-7310	79 - CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-7-7323	3897 - POSTAGE MACHINE LEASE	2,586.00	2,946.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	2,000.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00
01-1-112-8-8135	449 - HISTORICAL SOCIETY	3,500.00	3,474.00	2,500.00	2,500.00	2,500.00	2,500.00
01-1-112-8-8170	71 - HITCHCOCK LAKE WEED CONTROL	4,500.00	4,466.00	4,500.00	4,500.00	4,500.00	4,500.00
01-1-112-8-8180	75 - TAX REFUNDS	23,469.36	16,156.63	25,000.00	25,000.00	25,000.00	25,000.00
01-1-112-8-8210	76 - VITAL STATISTICS	150.00	186.00	600.00	600.00	600.00	600.00
01-1-112-8-8520	70 - FHCC CAPITAL IMPROVEMENTS	70,000.00	69,475.00	65,000.00	0.00	0.00	0.00
01-1-112-8-8530	49 - PROBATE COURT	30,357.96	28,546.29	30,500.00	30,500.00	30,500.00	30,500.00
01-1-112-8-8996	4001 - CAPTL. NON-RECURRING FUND-XFR	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8997	3534 - OPERATING RESERVE	10,575.00	2,600.00	5,350.00	9,259.00	9,259.00	9,259.00
01-1-112-8-8998	72 - CONTINGENCY ACCOUNT	0.00	67,964.87	30,000.00	30,000.00	30,000.00	30,000.00
<b>(Sub) 112 - OTHER GENERAL GOVERNMENT</b>		<b>5,445,741.64</b>	<b>5,745,659.22</b>	<b>5,502,543.00</b>	<b>5,491,202.00</b>	<b>5,491,202.00</b>	<b>5,491,202.00</b>
<b>113 - SCHOOL BONDS</b>							
01-1-113-9-9175	3911 - SCHL. BONDS REFIN PRIN	505,000.00	500,000.00	490,000.00	480,000.00	480,000.00	480,000.00
01-1-113-9-9176	3912 - SCH BONDS REFIN INT	68,900.00	48,800.00	29,000.00	9,600.00	9,600.00	9,600.00
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INT-REFUND 2015	14,900.00	14,080.00	12,880.00	11,220.00	11,220.00	11,220.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRINC-REFUND 2015	34,000.00	48,000.00	48,000.00	47,000.00	47,000.00	47,000.00
01-1-113-9-9313	4127 - SCHOOL 8/01/10 INTEREST	11,162.52	5,381.26	0.00	0.00	0.00	0.00
01-1-113-9-9314	4128 - SCHOOL 8/1/10 PRINCIPAL	20,000.00	20,000.00	0.00	0.00	0.00	0.00
01-1-113-9-9315	4129 - SCHOOL REFUNDG 2010 INT	266,150.00	215,650.00	160,150.00	105,150.00	105,150.00	105,150.00
01-1-113-9-9316	4130 - SCHOOL REFUNDG 2010 PRINC	1,125,000.00	1,120,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
01-1-113-9-9317	4241 - SCHOOL 10/20/16 INT	0.00	81,578.01	52,167.00	48,717.00	48,717.00	48,717.00
01-1-113-9-9318	4242 - SCHOOL 10/20/16 PRINC	0.00	68,335.00	68,335.00	83,335.00	83,335.00	83,335.00
01-1-113-9-9319	4254 - SCHOOL 10/19/2017 ISSUE-INTEREST	0.00	0.00	39,285.00	26,035.00	26,035.00	26,035.00
01-1-113-9-9320	4255 - SCHOOL 10/19/17 ISSUE- PRINCIPAL	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
01-1-113-9-9321	4258 - SCHOOL REFNDG 2017 INTEREST	0.00	1,921.50	10,680.00	10,080.00	10,080.00	10,080.00
01-1-113-9-9322	4259 - SCHOOL REFNDG 2017 PRINCIPAL	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>(Sub) 113 - SCHOOL BONDS</b>		<b>2,045,112.52</b>	<b>2,123,745.77</b>	<b>2,025,497.00</b>	<b>1,971,137.00</b>	<b>1,971,137.00</b>	<b>1,971,137.00</b>
<b>114 - GEN IMPROVE BONDS</b>							
01-1-114-9-9313	3510 - FHCC CLBHSE PRNCPL 3/15/02	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9314	3511 - FHCC CLBHSE INTRST 3/15/02	9,637.50	8,062.50	6,475.00	4,875.00	4,875.00	4,875.00
01-1-114-9-9319	4035 - GOLF COURSE INT 8/15/06-REFND 2015	250.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9320	4036 - GOLF COURSE PRINC 8/15/06-REFND 2015	25,000.00	0.00	0.00	0.00	0.00	0.00
01-1-114-9-9346	4131 - GEN OBL 8/1/10 INT	108,100.00	51,900.00	0.00	0.00	0.00	0.00
01-1-114-9-9347	4132 - GEN OBL 8/1/10 PRINC	215,000.00	215,000.00	0.00	0.00	0.00	0.00
01-1-114-9-9348	4133 - GEN OBL REFUNDG 2010 INT	5,000.00	3,875.00	2,750.00	1,750.00	1,750.00	1,750.00
01-1-114-9-9349	4134 - GEN OBL REFUNDG 2010 PRINC	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-1-114-9-9350	4216 - GEN OBL 10/23/14 INT	205,268.76	192,768.76	178,769.00	164,269.00	164,269.00	164,269.00
01-1-114-9-9351	4217 - GEN OBL 10/23/14 PRINC	275,000.00	350,000.00	350,000.00	375,000.00	375,000.00	375,000.00
01-1-114-9-9352	4224 - GEN OBL REFUNDG 2015 INT	51,710.00	48,960.00	44,785.00	38,980.00	38,980.00	38,980.00
01-1-114-9-9353	4225 - GEN OBL REFUNDG 2015 PRINC	108,000.00	167,000.00	167,000.00	165,000.00	165,000.00	165,000.00
01-1-114-9-9354	4239 - GEN OBL 10/20/16 INTEREST	0.00	157,414.50	100,662.00	94,005.00	94,005.00	94,005.00
01-1-114-9-9355	4240 - GEN OBL 10/20/16 PRINC	0.00	131,860.00	131,855.00	160,800.00	160,800.00	160,800.00
01-1-114-9-9356	4256 - GEN OBL 10/19/17 INTEREST	0.00	0.00	502,188.00	332,890.00	332,890.00	332,890.00
01-1-114-9-9357	4257 - GEN OBL 10/19/17 PRINCIPAL	0.00	0.00	0.00	440,000.00	440,000.00	440,000.00
01-1-114-9-9358	4261 - GEN'L OBLIG REFNDG 2017 INT	0.00	18,483.50	102,320.00	95,720.00	95,720.00	95,720.00
01-1-114-9-9359	4260 - GEN'L OBLIG REFNDG 2017 PRIN	0.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00
<b>(Sub) 114 - GEN IMPROVE BONDS</b>		<b>1,052,966.26</b>	<b>1,395,324.26</b>	<b>1,796,804.00</b>	<b>2,083,289.00</b>	<b>2,083,289.00</b>	<b>2,083,289.00</b>
<b>115 - SEWER/WATER BONDS</b>							
01-1-115-9-9325	3564 - CLINTON HILL INT 8/15/06-REFND 2015	60,590.00	57,360.00	52,485.00	45,700.00	45,700.00	45,700.00
01-1-115-9-9326	4042 - CLINTON HILL PRIN 8/15/06-REFND 2015	128,000.00	195,000.00	195,000.00	193,000.00	193,000.00	193,000.00
01-1-115-9-9327	4135 - WTR BOND REFUNDG 2010 INT	28,050.00	22,875.00	17,000.00	11,000.00	11,000.00	11,000.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-1-115-9-9328	4136 - WTR BOND REFUNDG 2010 PRINC	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00
01-1-115-9-9329	4243 - WTR BOND 10/20/16 INT-Woodtk Repair	0.00	5,741.53	3,672.00	3,429.00	3,429.00	3,429.00
01-1-115-9-9330	4244 - WTR BOND 10/20/16 PRIN-Woodtk Repair	0.00	4,805.00	4,810.00	5,865.00	5,865.00	5,865.00
<b>(Sub) 115 - SEWER/WATER BONDS</b>		<b>331,640.00</b>	<b>400,781.53</b>	<b>392,967.00</b>	<b>378,994.00</b>	<b>378,994.00</b>	<b>378,994.00</b>
<b>116 - LEASES</b>							
01-1-116-9-9090	4195 - MISCELLANEOUS LEASES	1,740.00	1,740.00	2,520.00	4,550.00	4,550.00	4,550.00
01-1-116-9-9210	31 - MUNICIPAL LEASING-PRINCIPAL	156,226.68	259,047.96	294,326.00	251,179.00	251,179.00	251,179.00
01-1-116-9-9211	32 - MUNICIPAL LEASING-INTEREST	4,339.63	19,596.00	20,584.00	21,917.00	21,917.00	21,917.00
<b>(Sub) 116 - LEASES</b>		<b>162,306.31</b>	<b>280,383.96</b>	<b>317,430.00</b>	<b>277,646.00</b>	<b>277,646.00</b>	<b>277,646.00</b>
<b>117 - SHORT TERM PAYMENTS</b>							
01-1-117-9-9338	4201 - BAN - OCT 2013/14/15	470,000.00	410,000.00	0.00	0.00	0.00	0.00
01-1-117-9-9339	4229 - BAN - INTEREST	33,350.00	0.00	0.00	126,869.00	126,869.00	126,869.00
<b>(Sub) 117 - SHORT TERM PAYMENTS</b>		<b>503,350.00</b>	<b>410,000.00</b>	<b>0.00</b>	<b>126,869.00</b>	<b>126,869.00</b>	<b>126,869.00</b>
<b>121 - TOWN COUNCIL</b>							
01-1-121-2-2200	3656 - SOCIAL SECURITY	1,514.72	0.00	1,515.00	1,515.00	1,515.00	1,515.00
01-1-121-3-3010	95 - LEGAL/PUBLIC NOTICES	526.88	1,640.08	2,200.00	2,200.00	2,200.00	2,200.00
01-1-121-3-3300	94 - ACCOUNTING SERVICES	48,000.00	47,000.00	47,500.00	48,000.00	48,000.00	48,000.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	5,000.00	6,154.00	6,930.00	7,040.00	7,040.00	7,040.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	290.35	139.41	295.00	295.00	295.00	295.00
01-1-121-8-8150	96 - COUNCIL STIPEND	19,800.00	0.00	19,800.00	19,800.00	19,800.00	19,800.00
01-1-121-8-8225	3376 - CHARTER REVISION	0.00	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 121 - TOWN COUNCIL</b>		<b>75,131.95</b>	<b>54,933.49</b>	<b>78,240.00</b>	<b>78,850.00</b>	<b>78,850.00</b>	<b>78,850.00</b>
<b>122 - TOWN CLERK'S OFFICE</b>							
01-1-122-1-1100	97 - SALARY/ADMINISTRATIVE	59,570.51	60,077.98	60,829.00	62,046.00	62,046.00	62,046.00
01-1-122-1-1120	98 - WAGES-CLERICAL	40,164.57	42,157.06	43,025.00	43,025.00	43,025.00	43,025.00
01-1-122-1-1130	101 - SALARY/ASSISTANTS	48,883.20	50,241.62	51,444.00	52,444.00	52,444.00	52,444.00
01-1-122-2-2200	3657 - SOCIAL SECURITY	10,853.36	11,115.18	11,880.00	12,131.00	12,131.00	12,131.00
01-1-122-2-2305	4263 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	3,087.00	3,147.00	3,147.00	3,147.00
01-1-122-3-3010	105 - LEGAL/PUBLIC NOTICES	201.84	819.00	975.00	1,180.00	1,180.00	1,180.00
01-1-122-3-3250	4043 - REGULATORY TRAINING	0.00	248.00	250.00	750.00	750.00	750.00
01-1-122-3-3655	3963 - RECORDS MANAGEMENT	17,743.66	16,842.31	20,809.00	20,909.00	20,909.00	20,909.00
01-1-122-3-3990	107 - DUES/CONFERENCES/MEETINGS	620.00	415.00	825.00	1,005.00	1,005.00	1,005.00
01-1-122-4-4400	106 - MAINTENANCE-EQUIPMENT	2,704.99	800.00	1,780.00	2,230.00	2,230.00	2,230.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	1,168.17	1,472.01	1,400.00	1,300.00	1,300.00	1,300.00
01-1-122-7-7300	109 - CAPITAL OUTLAY	0.00	3,884.00	0.00	0.00	0.00	0.00
01-1-122-8-8220	108 - ELECTION EXPENSE	0.00	0.00	250.00	250.00	250.00	250.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-1-122-8-8997	3541 - OPERATING RESERVE	1,205.00	0.00	0.00	1,066.00	1,066.00	1,066.00
<b>(Sub) 122 - TOWN CLERK'S OFFICE</b>		<b>183,115.30</b>	<b>188,072.16</b>	<b>196,554.00</b>	<b>201,483.00</b>	<b>201,483.00</b>	<b>201,483.00</b>
<b>151 - TREASURER'S OFFICE</b>							
01-1-151-1-1100	110 - SALARY/ADMINISTRATIVE	22,872.01	22,949.97	23,237.00	23,702.00	23,702.00	23,702.00
01-1-151-1-1130	112 - SALARY/ASSISTANTS	56,209.37	57,585.84	59,026.00	60,026.00	60,026.00	60,026.00
01-1-151-1-1300	115 - TEMPORARY HELP	3,500.00	0.00	0.00	0.00	0.00	0.00
01-1-151-2-2200	3658 - SOCIAL SECURITY	6,251.15	6,076.16	6,300.00	6,412.00	6,412.00	6,412.00
01-1-151-2-2305	4196 - DEFINED CONTRIBUTION PENSION PLAN	3,048.84	4,830.62	4,936.00	5,024.00	5,024.00	5,024.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	35,000.00	34,738.00	35,000.00	35,000.00	35,000.00	35,000.00
01-1-151-3-3990	114 - CONFERENCES & MEETINGS	127.64	27.90	200.00	200.00	200.00	200.00
01-1-151-5-5100	111 - OFFICE SUPPLIES	182.27	249.13	300.00	300.00	300.00	300.00
01-1-151-7-7300	116 - CAPITAL OUTLAY	500.00	190.69	0.00	0.00	0.00	0.00
01-1-151-8-8160	4142 - BANK SERVICE FEES	5,854.17	4,745.88	6,950.00	6,255.00	6,255.00	6,255.00
<b>(Sub) 151 - TREASURER'S OFFICE</b>		<b>133,545.45</b>	<b>131,394.19</b>	<b>135,949.00</b>	<b>136,919.00</b>	<b>136,919.00</b>	<b>136,919.00</b>
<b>152 - FINANCE OFFICE</b>							
01-1-152-1-1100	117 - SALARY/ADMINISTRATIVE	82,363.08	84,660.95	86,778.00	89,500.00	89,500.00	89,500.00
01-1-152-1-1105	424 - SALARY/CHIEF ACCOUNTANT	64,716.80	66,512.16	68,175.00	69,975.00	69,975.00	69,975.00
01-1-152-1-1120	118 - WAGES-CLERICAL	50,121.45	52,716.83	53,795.00	53,795.00	53,795.00	53,795.00
01-1-152-1-1130	399 - SALARY/ASSISTANTS	45,449.75	46,710.56	47,912.00	49,412.00	49,412.00	49,412.00
01-1-152-2-2200	3659 - SOCIAL SECURITY	18,265.88	18,674.63	19,660.00	20,197.00	20,197.00	20,197.00
01-1-152-2-2305	4197 - DEFINED CONTRIBUTION PENSION PLAN	5,316.40	6,855.46	6,965.00	7,163.00	7,163.00	7,163.00
01-1-152-3-3600	120 - DATA PROCESSING SERVICES	12,102.14	13,076.21	14,645.00	15,550.00	15,550.00	15,550.00
01-1-152-3-3990	121 - CONFERENCES & MEETINGS	260.00	148.04	275.00	275.00	275.00	275.00
01-1-152-7-7310	722 - CAPITAL OUTLAY	2,492.21	2,481.00	1,200.00	20,000.00	20,000.00	20,000.00
01-1-152-8-8997	3543 - OPERATING RESERVE	6,500.00	0.00	0.00	1,335.00	1,335.00	1,335.00
<b>(Sub) 152 - FINANCE OFFICE</b>		<b>287,587.71</b>	<b>291,835.84</b>	<b>299,405.00</b>	<b>327,202.00</b>	<b>327,202.00</b>	<b>327,202.00</b>
<b>153 - TAX COLLECTOR</b>							
01-1-153-1-1100	122 - SALARY/ADMINISTRATIVE	59,937.89	60,077.97	60,829.00	62,046.00	62,046.00	62,046.00
01-1-153-1-1120	123 - WAGES-CLERICAL	20,087.17	21,177.33	21,614.00	21,614.00	21,614.00	21,614.00
01-1-153-1-1130	125 - SALARY/ASSISTANTS	48,883.20	50,239.28	51,444.00	52,444.00	52,444.00	52,444.00
01-1-153-2-2200	3660 - SOCIAL SECURITY	9,375.10	9,565.61	10,270.00	10,453.00	10,453.00	10,453.00
01-1-153-2-2305	4198 - DEFINED CONTRIBUTION PENSION PLAN	2,925.12	3,012.74	3,087.00	3,147.00	3,147.00	3,147.00
01-1-153-3-3010	408 - LEGAL/PUBLIC NOTICES	1,073.88	1,191.00	1,200.00	1,200.00	1,200.00	1,200.00
01-1-153-3-3015	3661 - ADV./LIEN SALES	0.00	0.00	990.00	990.00	990.00	990.00
01-1-153-3-3600	126 - DATA PROCESSING SERVICES	21,555.78	20,451.75	22,000.00	24,000.00	24,000.00	24,000.00
01-1-153-3-3635	3662 - TITLE SEARCH FEES	1,810.44	1,40.40	1,785.00	1,785.00	1,785.00	1,785.00

**WOLCOTT FY 2019-2020 EXPENDITURE BUDGET**

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-1-153-3-3637	3744 - DMV CHARGES	250.00	250.00	300.00	300.00	300.00	300.00
01-1-153-3-3662	3904 - SECURITY MAINTENANCE	600.00	564.00	700.00	700.00	700.00	700.00
01-1-153-3-3990	129 - CONFERENCES & MEETINGS	775.00	381.52	300.00	300.00	300.00	300.00
01-1-153-3-3991	404 - CREDIT CARD COLLECTION EXPENSE	4,994.07	4,603.81	6,450.00	6,450.00	6,450.00	6,450.00
01-1-153-3-3995	4098 - AGENCY COLLECT. FEES	5,000.00	2,246.25	3,670.00	3,670.00	3,670.00	3,670.00
01-1-153-4-4400	3979 - MAINT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-153-5-5100	124 - OFFICE SUPPLIES	1,893.07	1,886.00	1,800.00	1,800.00	1,800.00	1,800.00
01-1-153-7-7300	3525 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-153-8-8997	3544 - OPERATING RESERVE	605.00	0.00	0.00	533.00	533.00	533.00
<b>(Sub) 153 - TAX COLLECTOR</b>		<b>179,765.72</b>	<b>175,787.66</b>	<b>186,439.00</b>	<b>191,432.00</b>	<b>191,432.00</b>	<b>191,432.00</b>
<b>154 - ASSESSOR'S OFFICE</b>							
01-1-154-1-1100	132 - SALARY/ADMINISTRATIVE	72,746.51	74,780.57	74,830.00	76,327.00	76,327.00	76,327.00
01-1-154-1-1120	134 - WAGES-CLERICAL	41,794.24	43,428.47	44,510.00	44,510.00	44,510.00	44,510.00
01-1-154-1-1130	133 - SALARY/ASSISTANTS	47,913.68	42,736.20	50,450.00	51,450.00	51,450.00	51,450.00
01-1-154-2-2200	3663 - SOCIAL SECURITY	12,335.20	12,507.91	13,372.00	13,876.00	13,876.00	13,876.00
01-1-154-2-2305	4186 - DEFINED CONTRIBUTION PENSION PLAN	2,866.92	1,480.10	3,330.00	3,480.00	3,480.00	3,480.00
01-1-154-3-3010	3476 - LEGAL/PUBLIC NOTICES	143.84	150.80	495.00	495.00	495.00	495.00
01-1-154-3-3100	139 - POSTAGE	4,000.00	3,970.00	4,000.00	4,000.00	4,000.00	4,000.00
01-1-154-3-3330	136 - REVALUATION	94,556.38	0.00	0.00	20,000.00	20,000.00	20,000.00
01-1-154-3-3335	3475 - PERSNL PROP AUDITS/SVCS	1,080.00	2,842.00	2,975.00	2,975.00	2,975.00	2,975.00
01-1-154-3-3337	3966 - VALUATION GUIDES	1,789.20	1,529.20	3,000.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3410	141 - MAPS AND MATERIALS	8,500.00	8,399.99	8,450.00	8,600.00	8,600.00	8,600.00
01-1-154-3-3600	138 - DATA PROCESSING SERVICES	20,272.52	22,010.79	34,360.00	35,127.00	35,127.00	35,127.00
01-1-154-3-3640	140 - ABSTRACT-RATE BOOK	2,225.00	2,251.75	2,275.00	2,723.00	2,723.00	2,723.00
01-1-154-3-3991	142 - IN-SERVICE TRAINING	3,842.76	3,262.00	3,945.00	3,945.00	3,945.00	3,945.00
01-1-154-4-4400	3325 - MAINT. - EQUIPMENT	500.00	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00
01-1-154-5-5100	135 - OFFICE SUPPLIES	4,215.48	3,446.92	3,970.00	3,970.00	3,970.00	3,970.00
01-1-154-7-7300	143 - CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
01-1-154-8-8997	3545 - OPERATING RESERVE	1,240.00	0.00	0.00	2,572.00	2,572.00	2,572.00
<b>(Sub) 154 - ASSESSOR'S OFFICE</b>		<b>320,021.73</b>	<b>224,046.70</b>	<b>261,262.00</b>	<b>288,350.00</b>	<b>288,350.00</b>	<b>288,350.00</b>
<b>155 - BOARD OF ASSESSMENT APPEALS</b>							
01-1-155-1-1100	144 - STIPEND	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-1-155-1-1120	3752 - WAGES-CLERICAL	135.36	327.24	1,000.00	1,000.00	1,000.00	1,000.00
01-1-155-2-2200	3664 - SOCIAL SECURITY	148.06	162.73	220.00	220.00	220.00	220.00
01-1-155-3-3010	146 - LEGAL/PUBLIC NOTICES	0.00	74.24	240.00	240.00	240.00	240.00
01-1-155-3-3100	3740 - POSTAGE	600.00	596.00	600.00	600.00	600.00	600.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-1-155-3-3250	4075 - TRAINING/CONT.EDU.	0.00	149.00	150.00	150.00	150.00	150.00
01-1-155-5-5100	3741 - OFFICE SUPPLIES	0.00	0.00	300.00	300.00	300.00	300.00
<b>(Sub) 155 - BOARD OF ASSESSMENT APPEALS</b>		<b>2,683.42</b>	<b>3,109.21</b>	<b>4,310.00</b>	<b>4,310.00</b>	<b>4,310.00</b>	<b>4,310.00</b>
<b>161 - BUILDING INSPECTOR'S OFFICE</b>							
01-1-161-1-1120	148 - WAGES-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-1-1170	149 - SALARY-BLDGNSP/INSPMAINT/SUPV	63,010.80	64,758.72	66,260.00	67,586.00	67,586.00	67,586.00
01-1-161-1-1300	4078 - TEMPORARY HELP-INSPECTIONS	0.00	0.00	600.00	400.00	400.00	400.00
01-1-161-2-2200	3665 - SOCIAL SECURITY	4,619.23	4,732.36	5,070.00	5,172.00	5,172.00	5,172.00
01-1-161-3-3600	153 - DATA PROCESSING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-161-3-3640	4249 - BUILDING CODE BOOKS	0.00	0.00	500.00	600.00	600.00	600.00
01-1-161-3-3990	155 - CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-5-5100	152 - OFFICE SUPPLIES	349.16	253.64	495.00	495.00	495.00	495.00
01-1-161-7-7300	156 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-8-8997	3546 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 161 - BUILDING INSPECTOR'S OFFICE</b>		<b>67,979.19</b>	<b>69,744.74</b>	<b>73,925.00</b>	<b>75,253.00</b>	<b>75,253.00</b>	<b>75,253.00</b>
<b>163 - PLANNING &amp; ZONING</b>							
01-1-163-1-1100	161 - SALARY/ADMINISTRATIVE	35,112.06	35,677.19	36,394.00	37,119.00	37,119.00	37,119.00
01-1-163-1-1120	162 - WAGES-CLERICAL	46,164.43	48,147.46	48,170.00	48,170.00	48,170.00	48,170.00
01-1-163-2-2200	3666 - SOCIAL SECURITY	5,958.20	6,220.58	6,475.00	6,616.00	6,616.00	6,616.00
01-1-163-3-3010	169 - LEGAL/PUBLIC NOTICES	1,440.72	1,786.00	1,775.00	1,775.00	1,775.00	1,775.00
01-1-163-3-3600	4202 - DATA PROCESSING SERVICES	0.00	1,914.95	1,000.00	1,000.00	1,000.00	1,000.00
01-1-163-3-3700	166 - CONSULTING SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00
01-1-163-3-3710	4055 - ENFORCEMENT EXPENSE	125.00	45.00	150.00	150.00	150.00	150.00
01-1-163-3-3865	719 - EDUCATION EXPENSE	160.00	160.00	200.00	200.00	200.00	200.00
01-1-163-3-3870	171 - REWRITE REGULATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-3-3990	170 - CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-5-5100	164 - OFFICE SUPPLIES	43.18	197.25	250.00	150.00	150.00	150.00
01-1-163-5-5110	4109 - MAPS & MATERIALS	0.00	0.00	600.00	300.00	300.00	300.00
01-1-163-7-7300	173 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-7-7328	3981 - CAP LEASE MAP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-8-8997	3547 - OPERATING RESERVE	1,265.00	0.00	0.00	1,197.00	1,197.00	1,197.00
<b>(Sub) 163 - PLANNING &amp; ZONING</b>		<b>90,268.59</b>	<b>96,148.43</b>	<b>95,014.00</b>	<b>96,677.00</b>	<b>96,677.00</b>	<b>96,677.00</b>
<b>164 - INLAND WETLANDS/CONSERVATION</b>							
01-1-164-3-3010	176 - LEGAL/PUBLIC NOTICES	0.00	0.00	500.00	500.00	500.00	500.00
01-1-164-3-3200	3667 - LEGAL & CONSULTING SERVICES	187.50	0.00	700.00	700.00	700.00	700.00
01-1-164-3-3250	3386 - CMPTR/REGISTRY TRAINING	0.00	0.00	500.00	500.00	500.00	500.00



## WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017		2017-2018		2018-2019		2019-2020		2019-2020	
		EXPENDED		EXPENDED	ADOPTED	REQUESTED	RECOMMENDED	ADOPTED			
01-1-164-3-3410	178 - MAPS AND MATERIALS	0.00		0.00	450.00	450.00		450.00		450.00	
01-1-164-3-3415	4088 - CONSERVATION MARKING	0.00		0.00	1,400.00	1,400.00		1,400.00		1,400.00	
01-1-164-5-5100	174 - OFFICE SUPPLIES	308.22		166.97	500.00	500.00		500.00		500.00	
01-1-164-7-7150	4110 - STORM WATER MANAGEMENT	2,448.47		4,837.98	4,000.00	4,000.00		4,000.00		4,000.00	
<b>(Sub) 164 - INLAND WETLANDS/CONSERVATION</b>		<b>2,944.19</b>		<b>5,004.95</b>	<b>8,050.00</b>	<b>8,050.00</b>		<b>8,050.00</b>		<b>8,050.00</b>	
<b>165 - ECONOMIC DEVELOPMENT</b>											
01-1-165-3-3011	3421 - ADVERTISING	0.00		125.00	1,489.00	1,400.00		1,400.00		1,400.00	
01-1-165-3-3700	3422 - CONSULTING SERVICES	0.00		0.00	1,390.00	2,250.00		2,250.00		2,250.00	
01-1-165-5-5100	179 - OFFICE SUPPLIES	0.00		0.00	99.00	100.00		100.00		100.00	
<b>(Sub) 165 - ECONOMIC DEVELOPMENT</b>		<b>0.00</b>		<b>125.00</b>	<b>2,978.00</b>	<b>3,750.00</b>		<b>3,750.00</b>		<b>3,750.00</b>	
<b>166 - ZONING BOARD OF APPEAL</b>											
01-1-166-3-3010	183 - LEGAL/PUBLIC NOTICES	510.40		473.32	1,300.00	1,300.00		1,300.00		1,300.00	
01-1-166-5-5100	181 - OFFICE SUPPLIES	232.40		48.41	240.00	240.00		240.00		240.00	
01-1-166-5-5200	182 - STIPEND	1,000.00		1,000.00	1,000.00	1,000.00		1,000.00		1,000.00	
<b>(Sub) 166 - ZONING BOARD OF APPEAL</b>		<b>1,742.80</b>		<b>1,521.73</b>	<b>2,540.00</b>	<b>2,540.00</b>		<b>2,540.00</b>		<b>2,540.00</b>	
<b>167 - REGISTRAR OF VOTERS</b>											
01-1-167-1-1127	3987 - WAGES DEPUTIES	15,999.84		15,999.84	16,000.00	16,000.00		16,000.00		16,000.00	
01-1-167-1-1140	186 - WAGES-OPERATIONS	24,000.00		24,000.00	24,000.00	24,000.00		24,000.00		24,000.00	
01-1-167-2-2200	3668 - SOCIAL SECURITY	3,727.47		3,708.72	3,900.00	3,900.00		3,900.00		3,900.00	
01-1-167-3-3010	191 - LEGAL/PUBLIC NOTICES	0.00		0.00	0.00	0.00		0.00		0.00	
01-1-167-3-3600	189 - DATA PROCESSES SERVICES	0.00		0.00	0.00	0.00		0.00		0.00	
01-1-167-3-3990	194 - CONFERENCES & MEETINGS	625.62		812.83	890.00	890.00		890.00		890.00	
01-1-167-4-4400	188 - MAINT.VOTING MACHINES	4,544.98		1,600.00	4,450.00	4,450.00		4,450.00		4,450.00	
01-1-167-5-5100	187 - OFFICE SUPPLIES	526.89		273.10	700.00	700.00		700.00		700.00	
01-1-167-5-5105	4030 - BALLOTS/ELECTION	3,103.43		2,056.19	8,930.00	8,930.00		8,930.00		8,930.00	
01-1-167-5-5710	197 - VOTER REGISTRATION	0.00		0.00	0.00	0.00		0.00		0.00	
01-1-167-7-7300	3715 - CAPITAL OUTLAY	0.00		0.00	0.00	1,500.00		1,500.00		1,500.00	
01-1-167-8-8220	196 - ELECTION EXPENSE	15,739.63		15,935.62	19,850.00	19,850.00		19,850.00		19,850.00	
01-1-167-8-8221	193 - PRIMARY EXPENSE	0.00		0.00	0.00	0.00		0.00		0.00	
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	0.00		99.00	100.00	100.00		100.00		100.00	
01-1-167-8-8223	3745 - OUTREACH PROGRAM	0.00		135.00	0.00	0.00		0.00		0.00	
<b>(Sub) 167 - REGISTRAR OF VOTERS</b>		<b>68,267.86</b>		<b>64,620.30</b>	<b>78,820.00</b>	<b>80,320.00</b>		<b>80,320.00</b>		<b>80,320.00</b>	
<b>168 - COMMISSION ON AGING</b>											
01-1-168-1-1100	199 - SALARY/ADMINISTRATIVE	35,454.67		36,518.31	37,434.00	41,314.00		41,314.00		41,314.00	
01-1-168-1-1120	209 - WAGES-DIETITIAN	25,976.68		26,663.27	28,820.00	30,173.00		30,173.00		30,173.00	
01-1-168-1-1140	200 - WAGES-OPERATIONS	41,689.71		46,527.93	51,930.00	53,409.00		53,409.00		53,409.00	

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-1-168-2-2200	3669 - SOCIAL SECURITY	7,516.57	7,949.34	9,045.00	9,559.00	9,559.00	9,559.00
01-1-168-4-4100	204 - ELECTRICITY	9,651.00	10,393.89	11,000.00	15,600.00	15,600.00	15,600.00
01-1-168-4-4105	3735 - FUEL, HEATING	4,611.52	6,352.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-168-4-4200	3429 - SEWER USAGE	338.00	338.00	353.00	353.00	353.00	353.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	4,413.32	5,757.29	5,500.00	5,500.00	5,500.00	5,500.00
01-1-168-4-4600	3431 - BUILDING MAINTENANCE	5,700.99	2,770.06	3,400.00	3,400.00	3,400.00	3,400.00
01-1-168-4-4710	203 - TELE-COMMUNICATIONS	2,000.00	2,197.49	2,250.00	2,800.00	2,800.00	2,800.00
01-1-168-4-4950	4251 - OPERATION EXPENSE	0.00	3,390.72	3,400.00	3,400.00	3,400.00	3,400.00
01-1-168-4-4951	207 - FUEL SENIOR BUS	5,648.67	7,838.58	8,000.00	8,725.00	8,725.00	8,725.00
01-1-168-4-4952	3671 - MEALS EXPENSE	5,828.10	7,144.00	6,068.00	6,186.00	6,186.00	6,186.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	599.43	707.03	700.00	700.00	700.00	700.00
01-1-168-5-5825	3670 - RECRITNL PROGRAMS	1,798.33	2,190.00	3,300.00	3,300.00	3,300.00	3,300.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	792.42	703.78	0.00	0.00	0.00	0.00
01-1-168-7-7300	3716 - CAPITAL OUTLAY	3,389.09	0.00	0.00	0.00	0.00	0.00
01-1-168-8-8997	3916 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 168 - COMMISSION ON AGING</b>		<b>155,408.50</b>	<b>167,441.69</b>	<b>176,200.00</b>	<b>189,419.00</b>	<b>189,419.00</b>	<b>189,419.00</b>
<b>211 - POLICE</b>							
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	105,520.63	108,273.92	110,980.00	113,477.00	113,477.00	113,477.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	51,275.56	52,600.72	53,906.00	55,006.00	55,006.00	55,006.00
01-2-211-1-1120	215 - WAGES-CLERICAL	95,010.56	99,670.31	101,850.00	71,727.00	71,727.00	71,727.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,979,796.21	1,879,423.94	2,037,090.00	2,264,096.00	2,264,096.00	2,264,096.00
01-2-211-1-1400	221 - OVERTIME	195,696.39	244,465.13	114,000.00	114,000.00	114,000.00	114,000.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	18,768.66	19,200.00	19,200.00	20,000.00	20,000.00	20,000.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	62,038.11	44,323.35	43,090.00	44,383.00	44,383.00	44,383.00
01-2-211-2-2130	216 - HEART/HYPERTENSION DISABILITY	171,097.62	48,324.05	55,000.00	55,000.00	55,000.00	55,000.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	186,449.79	179,174.91	198,905.00	205,323.00	205,323.00	205,323.00
01-2-211-2-2300	222 - PENSION PLAN	683,678.00	798,107.00	761,681.00	663,160.00	663,160.00	663,160.00
01-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	6,352.22	18,755.08	35,220.00	54,370.00	54,370.00	54,370.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	93,605.00	98,285.00	103,200.00	103,200.00	103,200.00	103,200.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	13,148.54	15,287.34	16,870.00	16,870.00	16,870.00	16,870.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	31,148.21	23,364.14	34,930.00	34,930.00	34,930.00	34,930.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	116,175.06	124,089.62	131,180.00	131,180.00	131,180.00	131,180.00
01-2-211-4-4950	231 - OPERATION EXPENSE	31,293.03	30,516.26	49,500.00	49,500.00	49,500.00	49,500.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	25,563.97	30,025.43	34,000.00	34,000.00	34,000.00	34,000.00
01-2-211-4-4952	3370 - VEHICLE MAINTENANCE	21,390.11	29,217.55	29,775.00	29,775.00	29,775.00	29,775.00
01-2-211-5-5100	223 - OFFICE SUPPLIES	3,192.02	4,375.49	4,950.00	4,950.00	4,950.00	4,950.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-2-211-6-6100	230 - DUES/FEES/CONFERENCES	3,361.96	2,921.74	3,450.00	3,450.00	3,450.00	3,450.00
01-2-211-7-7310	234 - CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-211-7-7321	235 - CAPITAL CRUISER LEASE	24,000.00	0.00	0.00	135,000.00	30,000.00	30,000.00
01-2-211-8-8900	225 - DARE EDUCATION	8,333.10	7,046.68	8,000.00	0.00	0.00	0.00
01-2-211-8-8997	3550 - OPERATING RESERVE	2,830.00	0.00	112,945.00	1,263.00	1,263.00	1,263.00
<b>(Sub) 211 - POLICE</b>		<b>3,929,724.75</b>	<b>3,857,447.66</b>	<b>4,059,722.00</b>	<b>4,204,660.00</b>	<b>4,099,660.00</b>	<b>4,099,660.00</b>
<b>212 - PUBLIC SAFETY</b>							
01-2-212-1-1140	238 - WAGES-OPERATIONS	279,518.76	303,336.10	302,140.00	302,340.00	302,340.00	302,340.00
01-2-212-1-1400	237 - OVERTIME	27,737.21	20,914.87	25,000.00	25,000.00	25,000.00	25,000.00
01-2-212-1-1900	398 - ACCRUED SICK DAYS	5,069.60	3,971.20	9,094.00	9,094.00	9,094.00	9,094.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	22,812.69	24,363.25	25,730.00	26,369.00	26,369.00	26,369.00
01-2-212-2-2305	4248 - DEFINED CONTRIBUTION PENSION PLAN	0.00	3,103.90	3,340.00	3,419.00	3,419.00	3,419.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	19,805.19	29,848.76	36,050.00	36,050.00	36,050.00	36,050.00
01-2-212-4-4950	241 - OPERATION EXPENSE	26,101.71	26,304.29	43,000.00	43,000.00	43,000.00	43,000.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	512.77	780.00	975.00	975.00	975.00	975.00
01-2-212-7-7300	4080 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-212-8-8997	3551 - OPERATING RESERVE	7,885.00	0.00	0.00	8,149.00	8,149.00	8,149.00
<b>(Sub) 212 - PUBLIC SAFETY</b>		<b>389,442.93</b>	<b>412,622.37</b>	<b>445,329.00</b>	<b>454,396.00</b>	<b>454,396.00</b>	<b>454,396.00</b>
<b>213 - ANIMAL CONTROL OFFICER</b>							
01-2-213-1-1140	244 - WAGES-OPERATIONS	59,181.07	67,199.52	63,850.00	61,605.00	61,605.00	61,605.00
01-2-213-1-1400	4284 - OVERTIME	0.00	0.00	0.00	5,422.00	5,422.00	5,422.00
01-2-213-1-1500	4283 - UNIFORM ALLOWANCE	0.00	0.00	0.00	500.00	500.00	500.00
01-2-213-1-1900	4285 - ACCRUED SICK DAYS	0.00	0.00	0.00	2,008.00	2,008.00	2,008.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	4,262.24	4,945.64	4,890.00	5,403.00	5,403.00	5,403.00
01-2-213-2-2305	4203 - DEFINED CONTRIBUTION PENSION PLAN	2,908.90	3,268.28	3,135.00	3,211.00	3,211.00	3,211.00
01-2-213-5-5700	4200 - ANIMAL CONTROL OPERATING EXPENSE	4,563.66	5,144.94	5,950.00	5,950.00	5,950.00	5,950.00
01-2-213-7-7319	4051 - CAPITAL OUTLAY - VAN	0.00	0.00	0.00	54,800.00	11,800.00	11,800.00
01-2-213-8-8997	3552 - OPERATING RESERVE	1,460.00	0.00	0.00	1,581.00	1,581.00	1,581.00
<b>(Sub) 213 - ANIMAL CONTROL OFFICER</b>		<b>72,375.87</b>	<b>80,558.38</b>	<b>77,825.00</b>	<b>140,480.00</b>	<b>97,480.00</b>	<b>97,480.00</b>
<b>216 - PUBLIC SAFETY BUILDING</b>							
01-2-216-1-1140	3435 - WAGES-OPERATIONS	11,229.89	11,676.58	11,875.00	12,350.00	12,350.00	12,350.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	859.10	893.31	910.00	945.00	945.00	945.00
01-2-216-3-3400	257 - GROUND WATER TESTING	4,012.50	4,173.75	4,425.00	4,425.00	4,425.00	4,425.00
01-2-216-4-4100	242 - ELECTRICITY	41,045.28	40,787.21	41,000.00	41,000.00	39,000.00	39,000.00
01-2-216-4-4105	3717 - FUEL, HEATING	10,074.63	10,917.00	11,200.00	11,200.00	11,200.00	11,200.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	18,130.56	15,800.52	24,000.00	24,000.00	24,000.00	24,000.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-2-216-4-4610	250 - CONTRACTED SERVICES	9,655.87	10,224.68	20,000.00	20,000.00	20,000.00	20,000.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,939.98	2,749.56	2,975.00	2,975.00	2,975.00	2,975.00
01-2-216-7-7300	251 - CAPITAL OUTLAY	0.00	0.00	0.00	468,000.00	0.00	0.00
01-2-216-8-8997	3553 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 216 - PUBLIC SAFETY BUILDING</b>		<b>96,947.81</b>	<b>97,222.61</b>	<b>116,385.00</b>	<b>584,895.00</b>	<b>114,895.00</b>	<b>114,895.00</b>
<b>221 - FIRE DEPARTMENT</b>							
01-2-221-1-1120	400 - WAGES-CLERICAL	11,065.00	11,760.00	12,000.00	13,557.00	13,557.00	13,557.00
01-2-221-1-1180	254 - FIREMEN'S PAY	45,510.00	58,957.00	60,000.00	60,000.00	60,000.00	60,000.00
01-2-221-1-1182	3473 - TRAINING OFFICER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-2-221-2-2120	256 - MEDICAL INSURANCE	17,150.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	871.60	899.76	920.00	1,040.00	1,040.00	1,040.00
01-2-221-2-2300	255 - PENSION PLAN	79,000.00	81,000.00	82,000.00	83,000.00	83,000.00	83,000.00
01-2-221-2-2305	4233 - DEFINED CONTRIBUTION PENSION PLAN	640.00	702.00	720.00	813.00	813.00	813.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	28,141.59	30,982.89	36,190.00	36,190.00	36,190.00	36,190.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	15,760.00	23,570.00	26,500.00	30,050.00	30,050.00	30,050.00
01-2-221-4-4400	258 - MAINT-VEHICLES & EQUIPMENT	1,594.14	3,264.03	3,200.00	3,700.00	3,700.00	3,700.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	10,460.17	10,564.36	11,200.00	11,200.00	11,200.00	11,200.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	52,680.62	56,191.64	59,000.00	60,700.00	60,700.00	60,700.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	2,687.36	3,357.63	3,400.00	15,400.00	15,400.00	15,400.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	3,032.05	4,917.83	5,500.00	6,000.00	5,500.00	5,500.00
01-2-221-4-4953	3984 - DIESEL	6,628.74	8,932.00	8,500.00	9,200.00	9,200.00	9,200.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	231.50	453.58	600.00	500.00	500.00	500.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	91,860.00	14,888.00	0.00	0.00	0.00	0.00
01-2-221-7-7315	3474 - EQUIPMENT-CHIEF	1,697.13	6,366.83	6,000.00	0.00	0.00	0.00
01-2-221-8-8200	261 - EXECUTIVE EXPENSES	2,000.00	1,985.00	2,000.00	0.00	0.00	0.00
01-2-221-8-8500	262 - FIRE COMPANIES	293,700.00	298,941.00	301,447.00	310,300.00	310,300.00	310,300.00
01-2-221-8-8505	723 - JR FIRE DEPT	9,000.00	9,429.00	9,500.00	9,500.00	9,500.00	9,500.00
<b>(Sub) 221 - FIRE DEPARTMENT</b>		<b>678,709.90</b>	<b>650,162.55</b>	<b>651,677.00</b>	<b>676,150.00</b>	<b>675,650.00</b>	<b>675,650.00</b>
<b>222 - FIRE MARSHAL</b>							
01-2-222-1-1120	3674 - WAGES-CLERICAL	9,752.80	10,425.00	10,400.00	11,749.00	11,749.00	11,749.00
01-2-222-1-1181	264 - FIRE MARSHAL SALARY	19,468.00	16,170.00	18,100.00	18,100.00	18,100.00	18,100.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	5,923.25	8,550.75	7,000.00	7,000.00	7,000.00	7,000.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,663.55	2,688.62	2,720.00	2,823.00	2,823.00	2,823.00
01-2-222-2-2305	4234 - DEFINED CONTRIBUTION PENSION PLAN	624.18	647.40	625.00	705.00	705.00	705.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	100.00	397.00	400.00	500.00	500.00	500.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	1,380.00	1,489.00	1,500.00	1,500.00	1,500.00	1,500.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	1,220.19	1,222.06	1,500.00	1,500.00	1,500.00	1,500.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	811.69	982.05	1,000.00	1,150.00	1,150.00	1,150.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	548.73	993.00	1,000.00	1,500.00	1,500.00	1,500.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	310.66	316.75	350.00	350.00	350.00	350.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	1,688.44	1,719.34	4,000.00	2,300.00	2,300.00	2,300.00
01-2-222-6-6100	3472 - DUES AND FEES	320.00	263.00	500.00	500.00	500.00	500.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-222-8-8930	269 - FIRE PREVENTION	319.50	496.00	500.00	500.00	500.00	500.00
<b>(Sub) 222 - FIRE MARSHAL</b>		<b>45,130.99</b>	<b>46,359.97</b>	<b>49,595.00</b>	<b>50,177.00</b>	<b>50,177.00</b>	<b>50,177.00</b>
<b>231 - CIVIL PREPAREDNESS</b>							
01-2-231-1-1140	271 - WAGES-OPERATIONS	9,014.52	9,285.00	9,520.00	9,804.00	9,804.00	9,804.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	689.64	710.28	730.00	750.00	750.00	750.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	0.00	200.00	200.00	200.00	200.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	580.00	715.00	4,950.00	4,950.00	4,950.00	4,950.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	4,848.00	4,333.00	5,100.00	5,100.00	5,100.00	5,100.00
01-2-231-4-4431	3985 - LPG GENERATORS	376.65	61.39	3,950.00	3,950.00	3,950.00	3,950.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	0.00	0.00	125.00	125.00	125.00	125.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 231 - CIVIL PREPAREDNESS</b>		<b>15,508.81</b>	<b>15,104.67</b>	<b>24,575.00</b>	<b>24,879.00</b>	<b>24,879.00</b>	<b>24,879.00</b>
<b>241 - EMERGENCY PLANNING COMM.</b>							
01-2-241-1-1120	276 - WAGES-CLERICAL	6,083.21	6,399.16	8,530.00	8,530.00	8,530.00	8,530.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	9,014.52	9,285.00	9,520.00	9,804.00	9,804.00	9,804.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,155.00	1,199.82	1,381.00	1,403.00	1,403.00	1,403.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,631.27	1,803.45	1,995.00	1,995.00	1,995.00	1,995.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,769.43	1,671.51	2,045.00	2,045.00	2,045.00	2,045.00
01-2-241-3-3850	289 - EMERGENCY PLAN REVISION	2,625.00	2,605.00	2,625.00	2,625.00	2,625.00	2,625.00
01-2-241-3-3991	287 - TRAINING/OPERATIONS	3,596.99	3,696.61	4,271.00	4,271.00	4,271.00	4,271.00
01-2-241-4-4400	288 - MAINT.-EQUIPMENT	945.00	937.43	945.00	945.00	945.00	945.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	258.58	207.07	440.00	440.00	440.00	440.00
<b>(Sub) 241 - EMERGENCY PLANNING COMM.</b>		<b>27,079.00</b>	<b>27,805.05</b>	<b>31,752.00</b>	<b>32,058.00</b>	<b>32,058.00</b>	<b>32,058.00</b>
<b>251 - VOLUNTEER AMBULANCE</b>							
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,500.00	5,000.00	6,500.00	7,000.00	7,000.00	7,000.00
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	33,500.00	45,500.00	48,000.00	53,000.00	53,000.00	53,000.00
01-2-251-2-2600	290 - WORKERS COMPENSATION INS	44,319.73	47,999.72	58,000.00	66,000.00	66,000.00	66,000.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	315,840.00	387,840.00	467,712.00	547,263.00	547,263.00	547,263.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES	9,194.23	9,329.00	9,825.00	10,225.00	10,225.00	10,225.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-2-251-6-6130	3679 - NCPSCC	9,000.00	8,627.50	100,635.00	100,635.00	100,635.00	100,635.00
01-2-251-7-7300	3755 - CAPITAL IMPRVMENTS - BLDG	0.00	25,309.00	0.00	0.00	0.00	0.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	10,000.00	9,330.07	25,963.00	7,283.00	7,283.00	7,283.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	38,460.12	38,460.12	40,000.00	0.00	0.00	0.00
01-2-251-7-7321	4247 - CAPITAL OUTLAY - VEHICLE	0.00	19,850.00	0.00	0.00	0.00	0.00
01-2-251-8-8505	4175 - EXPLORER FUND	6,000.00	5,955.00	6,000.00	6,000.00	6,000.00	6,000.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	64,000.00	75,430.00	83,430.00	91,930.00	91,930.00	91,930.00
(Sub) 251 - VOLUNTEER AMBULANCE		533,814.08	678,630.41	846,055.00	889,336.00	889,336.00	889,336.00
<b>311 - PUBLIC WORKS</b>							
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	37,777.66	38,385.58	39,155.00	39,938.00	39,938.00	39,938.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	899,671.74	969,058.66	880,510.00	926,415.00	926,415.00	926,415.00
01-3-311-1-1400	295 - OVERTIME	77,048.96	88,749.14	90,000.00	90,000.00	90,000.00	90,000.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	7,962.24	7,528.89	6,875.00	7,425.00	7,425.00	7,425.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	85,313.47	81,352.54	77,850.00	82,740.00	82,740.00	82,740.00
01-3-311-2-2305	4286 - DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	7,627.00	7,627.00	7,627.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	63,456.76	67,668.00	71,050.00	71,050.00	71,050.00	71,050.00
01-3-311-3-3830	308 - CDL REQUIREMENTS	1,966.46	1,612.00	2,100.00	2,100.00	2,100.00	2,100.00
01-3-311-4-4100	304 - ELECTRICITY	11,415.16	12,987.33	12,900.00	13,000.00	13,000.00	13,000.00
01-3-311-4-4105	3719 - FUEL, HEATING	21,759.66	24,812.00	23,800.00	23,800.00	20,645.00	20,645.00
01-3-311-4-4400	305 - MAINT -EQUIPMENT	83,878.78	84,073.37	69,300.00	69,300.00	69,300.00	69,300.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	12,999.68	12,891.42	12,900.00	15,000.00	15,000.00	15,000.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	19,949.92	15,090.21	14,850.00	14,850.00	14,850.00	14,850.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	15,222.77	16,979.73	18,675.00	19,695.00	19,695.00	19,695.00
01-3-311-4-4710	301 - TELE-COMMUNICATIONS	7,068.34	7,250.52	8,500.00	8,500.00	8,500.00	8,500.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	108,850.00	113,433.72	120,000.00	120,000.00	120,000.00	120,000.00
01-3-311-4-4950	3750 - OPERATING EXP P&R	7,431.76	5,930.91	7,500.00	23,000.00	23,000.00	23,000.00
01-3-311-4-4951	3895 - GASOLINE	14,462.56	17,819.52	20,750.00	21,240.00	21,240.00	21,240.00
01-3-311-4-4953	3896 - DIESEL	30,681.87	25,558.42	32,200.00	32,200.00	26,200.00	26,200.00
01-3-311-5-5400	297 - SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	39,168.44	39,622.05	39,700.00	39,700.00	39,700.00	39,700.00
01-3-311-7-7120	299 - LOCIP	114,479.00	28,384.34	0.00	0.00	0.00	0.00
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	8,000.00	7,581.89	8,000.00	0.00	0.00	0.00
01-3-311-7-7160	309 - TOWN AID ROADS	302,040.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7170	310 - ROAD PATCHING/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-3-311-7-7300	447 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7329	4002 - CAPITAL LEASE	39,000.00	0.00	0.00	0.00	0.00	0.00
01-3-311-8-8997	3720 - OPERATING RESERVE	56,850.00	0.00	0.00	25,218.00	25,218.00	25,218.00
<b>(Sub) 311 - PUBLIC WORKS</b>		<b>2,066,455.23</b>	<b>1,666,770.24</b>	<b>1,556,615.00</b>	<b>1,652,798.00</b>	<b>1,643,643.00</b>	<b>1,643,643.00</b>
<b>411 - EDUCATION</b>							
01-4-411-8-8999	348 - EDUCATION	33,629,671.01	34,126,974.54	34,966,668.00	35,524,031.00	35,524,031.00	35,524,031.00
<b>(Sub) 411 - EDUCATION</b>		<b>33,629,671.01</b>	<b>34,126,974.54</b>	<b>34,966,668.00</b>	<b>35,524,031.00</b>	<b>35,524,031.00</b>	<b>35,524,031.00</b>
<b>521 - PARKS &amp; RECREATION</b>							
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	21,793.41	22,346.75	22,910.00	23,483.00	23,483.00	23,483.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	30,023.03	32,850.23	36,000.00	36,000.00	36,000.00	36,000.00
01-5-521-1-1310	361 - SEASONAL HELP	23,031.95	29,473.85	30,850.00	33,138.00	33,138.00	33,138.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	5,641.69	6,377.81	6,875.00	7,094.00	7,094.00	7,094.00
01-5-521-4-4100	357 - ELECTRICITY	3,523.27	3,888.14	4,200.00	4,200.00	3,700.00	3,700.00
01-5-521-4-4900	356 - LIABILITY INSURANCE	9,850.00	9,775.82	10,345.00	10,345.00	10,345.00	10,345.00
01-5-521-4-4950	360 - OPERATION EXPENSE	535.19	1,879.00	9,500.00	9,500.00	9,500.00	9,500.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	379.62	119.28	375.00	375.00	375.00	375.00
01-5-521-5-5820	366 - PROGRAM SUPPORT	52,950.00	57,366.00	56,000.00	56,000.00	44,000.00	44,000.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	3,381.40	2,851.75	3,500.00	3,500.00	3,500.00	3,500.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	5,155.51	6,524.83	0.00	0.00	0.00	0.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	191.42	0.00	0.00	0.00	0.00	0.00
01-5-521-8-8110	363 - AWARDS EXPENSE	383.90	384.00	500.00	500.00	500.00	500.00
01-5-521-8-8120	364 - MUSIC CONCERTS	2,563.00	4,188.00	5,500.00	5,500.00	5,500.00	5,500.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	124.71	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 521 - PARKS &amp; RECREATION</b>		<b>159,528.10</b>	<b>178,025.46</b>	<b>186,555.00</b>	<b>189,635.00</b>	<b>177,135.00</b>	<b>177,135.00</b>
<b>551 - LIBRARY</b>							
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	58,299.02	51,962.76	55,120.00	57,120.00	57,120.00	57,120.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	144,747.49	134,588.58	125,000.00	133,053.00	133,053.00	133,053.00
01-5-551-1-1150	371 - CUSTODIANS	8,945.12	9,667.42	8,530.00	11,362.00	11,362.00	11,362.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	15,808.69	14,484.38	14,450.00	15,436.00	15,436.00	15,436.00
01-5-551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	3,170.00	4,357.66	5,150.00	4,730.00	4,730.00	4,730.00
01-5-551-2-2600	377 - WORKERS COMPENSATION INS	2,050.00	2,152.98	2,260.00	2,260.00	2,260.00	2,260.00
01-5-551-4-4100	378 - ELECTRICITY	17,838.54	18,009.01	19,850.00	23,844.00	19,850.00	19,850.00
01-5-551-4-4105	3721 - FUEL, HEATING	6,305.05	10,124.00	10,900.00	12,000.00	10,000.00	10,000.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	10,960.45	17,341.26	19,850.00	19,850.00	19,850.00	19,850.00
01-5-551-4-4710	375 - TELE-COMMUNICATIONS	2,273.87	2,297.78	5,800.00	6,500.00	6,500.00	6,500.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	7,200.00	7,502.87	7,940.00	7,940.00	7,940.00	7,940.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,977.87	1,920.20	1,985.00	3,672.00	3,672.00	3,672.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	6,373.70	4,436.86	4,450.00	4,450.00	4,450.00	4,450.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	43,468.00	40,544.83	49,625.00	49,625.00	49,625.00	49,625.00
01-5-551-6-6100	380 - DUES AND FEES	2,235.83	1,691.90	2,230.00	2,230.00	2,230.00	2,230.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	6,350.00	36,226.00	10,000.00	40,000.00	25,000.00	25,000.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	40,652.50	44,663.00	44,660.00	44,660.00	44,660.00	44,660.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	5,999.09	7,489.70	7,940.00	7,940.00	7,940.00	7,940.00
<b>(Sub) 551 - LIBRARY</b>		<b>384,655.22</b>	<b>409,461.19</b>	<b>394,840.00</b>	<b>446,672.00</b>	<b>425,678.00</b>	<b>425,678.00</b>
<b>571 - COMMISSION FOR SPECIAL NEEDS</b>							
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	5,311.80	5,471.16	5,475.00	5,665.00	5,665.00	5,665.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	22,168.73	25,213.25	26,500.00	26,500.00	26,500.00	26,500.00
01-5-571-1-1139	3450 - BOWLING SALARIES	2,224.81	1,906.50	2,500.00	2,500.00	2,500.00	2,500.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	2,272.39	2,493.22	2,650.00	2,665.00	2,665.00	2,665.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	149.99	11.74	150.00	150.00	150.00	150.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	6,205.84	6,200.79	6,500.00	6,500.00	6,500.00	6,500.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	1,442.09	1,191.00	1,200.00	1,200.00	1,200.00	1,200.00
01-5-571-5-5805	4182 - GEORGE LANE CAMPERSHIP FUND	2,000.00	1,985.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5-571-5-5835	422 - SPECIAL GAMES	1,968.05	2,481.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>(Sub) 571 - COMMISSION FOR SPECIAL NEEDS</b>		<b>43,743.70</b>	<b>46,953.66</b>	<b>49,475.00</b>	<b>49,680.00</b>	<b>49,680.00</b>	<b>49,680.00</b>
<b>GRAND TOTAL</b>		<b>53,405,140.50</b>	<b>54,349,900.30</b>	<b>55,322,498.00</b>	<b>57,168,283.00</b>	<b>56,507,134.00</b>	<b>56,507,134.00</b>



WOLCOTT FY 2019-2020 REVENUE BUDGET

Account Number	Ref# - Account Title	2016-2017 COLLECTED	2017-2018 COLLECTED	2018-2019 ADOPTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>30 - ACQUIRED FACILITIES</b>						
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	37,000.00	37,000.00	37,000.00
30-5-800-511	506 - TRANSFER IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
30-5-800-521	106 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	4,000.00	4,875.00	4,000.00	4,000.00	4,000.00
30-5-800-538	102 - RENTAL OF FACILITIES	17,900.00	17,225.00	17,000.00	17,000.00	17,000.00
30-5-800-539	103 - GATE RECEIPTS	69,281.10	71,438.40	51,126.00	52,706.00	52,706.00
30-5-800-540	104 - FOOD SALES	17,607.55	17,759.49	15,460.00	15,460.00	15,460.00
30-5-800-550	294 - HOUSING RENTAL INCOME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5-800-900	140 - UNANTICIPATED REVENUE	-0.50	3.00	0.00	0.00	0.00
	<b>(Sub) 30 - ACQUIRED FACILITIES</b>	<b>111,788.15</b>	<b>114,300.89</b>	<b>127,586.00</b>	<b>129,166.00</b>	<b>129,166.00</b>
<b>GRAND TOTAL</b>		<b>111,788.15</b>	<b>114,300.89</b>	<b>127,586.00</b>	<b>129,166.00</b>	<b>129,166.00</b>

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>30 - ACQUIRED FACILITIES</b>							
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	15,960.84	16,439.64	16,860.00	16,860.00	16,860.00	16,860.00
30-8-800-1-1140	426 - WAGES-OPERATIONS	40,615.78	44,863.40	40,731.00	40,731.00	40,731.00	40,731.00
30-8-800-2-2200	428 - SOCIAL SECURITY	4,328.10	4,689.70	4,415.00	4,415.00	4,415.00	4,415.00
30-8-800-2-2600	444 - WORKERS COMPENSATION INNS	700.00	700.00	700.00	2,280.00	2,280.00	2,280.00
30-8-800-3-3200	442 - LEGAL & CONSULTING/ADS	0.00	0.00	500.00	500.00	500.00	500.00
30-8-800-3-3865	436 - RECERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
30-8-800-3-3866	437 - HEALTH LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
30-8-800-4-4100	435 - HEAT AND LIGHT	3,586.02	3,254.31	3,375.00	3,375.00	3,375.00	3,375.00
30-8-800-4-4400	439 - MAINTENANCE - EQUIPMENT	956.77	4,416.88	5,500.00	5,500.00	5,500.00	5,500.00
30-8-800-4-4410	4126 - MAINT - DAM/RESERVOIRS	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	6,162.17	6,075.60	9,000.00	9,000.00	9,000.00	9,000.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	8,144.77	8,469.11	9,500.00	9,500.00	9,500.00	9,500.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	689.14	143.46	1,200.00	1,200.00	1,200.00	1,200.00
30-8-800-4-4710	443 - TELE-COMMUNICATIONS	150.00	150.00	150.00	150.00	150.00	150.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
30-8-800-4-4950	441 - OPERATION EXPENSE	467.89	1,415.48	2,400.00	2,400.00	2,400.00	2,400.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	249.13	119.83	700.00	700.00	700.00	700.00
30-8-800-5-5780	434 - FISH STOCKING	0.00	0.00	0.00	0.00	0.00	0.00
30-8-800-7-7300	438 - CAPITAL OUTLAY	10,386.00	5,604.18	20,285.00	20,285.00	20,285.00	20,285.00
30-8-800-8-8181	429 - PICNIC REFUNDS	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
30-8-800-8-8190	3335 - IN KIND SVCS	400.00	400.00	400.00	400.00	400.00	400.00
<b>(Sub) 30 - ACQUIRED FACILITIES</b>		<b>99,666.61</b>	<b>107,611.59</b>	<b>127,586.00</b>	<b>129,166.00</b>	<b>129,166.00</b>	<b>129,166.00</b>
<b>GRAND TOTAL</b>		<b>99,666.61</b>	<b>107,611.59</b>	<b>127,586.00</b>	<b>129,166.00</b>	<b>129,166.00</b>	<b>129,166.00</b>

WOLCOTT FY 2019-2020 REVENUE BUDGET

Account Number	Ref# - Account Title	2016-2017 COLLECTED	2017-2018 COLLECTED	2018-2019 ADOPTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>31 - FARMINGBURY HILLS COMMISSION</b>						
31-5-801-101	112 - INTEREST	14.78	25.69	0.00	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	70,000.00	69,475.00	65,000.00	0.00	0.00
31-5-801-538	117 - RENTAL OF FACILITIES	48,099.00	49,313.76	50,005.00	62,596.00	62,596.00
31-5-801-542	107 - GREENS FEES	136,656.50	139,233.00	183,550.00	183,550.00	183,550.00
31-5-801-543	108 - SEASON PASSES	68,240.00	63,460.00	90,000.00	90,000.00	90,000.00
31-5-801-545	110 - CART RENTALS	192,869.00	196,860.00	261,538.00	255,358.00	255,358.00
31-5-801-546	116 - SURCHARGE REVENUE	16,305.00	17,038.00	27,237.00	27,237.00	27,237.00
31-5-801-547	522 - GROUPON SALES	7,692.95	5,903.56	0.00	0.00	0.00
31-5-801-900	111 - UNANTICIPATED REVENUES	470.62	938.82	0.00	0.00	0.00
31-5-801-901	565 - TEE MARKER REVENUE	0.00	0.00	0.00	125.00	125.00
<b>(Sub) 31 - FARMINGBURY HILLS COMMISSION</b>		<b>540,347.85</b>	<b>542,247.83</b>	<b>677,330.00</b>	<b>618,866.00</b>	<b>618,866.00</b>
<b>GRAND TOTAL</b>		<b>540,347.85</b>	<b>542,247.83</b>	<b>677,330.00</b>	<b>618,866.00</b>	<b>618,866.00</b>

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>31 - FARMINGBURY HILLS COMMISSION</b>							
31-5-801-1-1100	652 - SALARY/GOLF PRO	74,860.00	72,546.50	76,200.00	76,200.00	76,200.00	76,200.00
31-5-801-1-1135	3520 - SALARY/ADMIN SUPERVISOR	48,091.26	49,068.24	50,050.00	50,050.00	50,050.00	50,050.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	177,381.01	198,121.03	192,460.00	192,460.00	132,060.00	132,060.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	9,487.50	8,624.50	9,500.00	9,500.00	9,500.00	9,500.00
31-5-801-1-1311	3427 - RANGERS	1,431.33	3,159.28	2,000.00	2,000.00	2,000.00	2,000.00
31-5-801-1-1400	3381 - OVERTIME	25,452.21	26,041.66	23,000.00	18,500.00	18,500.00	18,500.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
31-5-801-2-2119	656 - GROUP LIFE INSURANCE	225.00	325.00	325.00	325.00	325.00	325.00
31-5-801-2-2120	657 - MEDICAL INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
31-5-801-2-2200	658 - SOCIAL SECURITY	19,194.88	20,787.23	21,320.00	21,240.00	16,640.00	16,640.00
31-5-801-2-2300	659 - PENSION PLAN	3,885.62	3,943.12	4,005.00	4,005.00	4,005.00	4,005.00
31-5-801-2-2500	660 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-2-2600	661 - WORKERS COMPENSATION INS	8,790.00	9,230.00	9,415.00	9,415.00	9,415.00	9,415.00
31-5-801-3-3010	675 - PUBLIC NOTICES/ADS	1,417.00	1,274.40	3,000.00	3,000.00	3,000.00	3,000.00
31-5-801-3-3100	662 - POSTAGE	50.00	0.00	50.00	50.00	50.00	50.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	770.00	530.00	1,200.00	1,200.00	1,200.00	1,200.00
31-5-801-3-3450	3524 - WATER SYSTEM MAIN TESTING	342.90	342.00	750.00	750.00	750.00	750.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	0.00	110.00	230.00	230.00	230.00	230.00
31-5-801-4-4100	663 - ELECTRICITY	19,992.79	18,142.21	20,297.00	18,800.00	18,800.00	18,800.00
31-5-801-4-4105	3722 - FUEL, HEATING	6,405.53	5,999.85	7,300.00	7,000.00	7,000.00	7,000.00
31-5-801-4-4210	690 - SEWER USAGE	1,575.00	1,645.00	1,645.00	1,645.00	1,645.00	1,645.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	4,123.91	0.00	0.00	0.00	0.00	0.00
31-5-801-4-4400	665 - MAINT - EQUIP/REEL SHARPENING	16,211.02	15,946.20	17,000.00	16,500.00	16,500.00	16,500.00
31-5-801-4-4410	4137 - MAINT - CARTS	2,056.75	658.56	2,000.00	2,000.00	2,000.00	2,000.00
31-5-801-4-4420	682 - MAINT/REPAIR & OPERATING SUPPLIES	17,589.68	16,465.49	24,350.00	21,350.00	21,350.00	21,350.00
31-5-801-4-4423	4165 - MAINT - GREENS	5,454.00	2,195.00	6,000.00	4,000.00	4,000.00	4,000.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	5,411.50	2,193.64	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4610	4232 - CONTRACTED SERVICES	1,404.99	6,789.00	7,500.00	7,500.00	7,500.00	7,500.00
31-5-801-4-4710	666 - TELE-COMMUNICATIONS	4,578.53	4,518.54	4,600.00	4,600.00	4,600.00	4,600.00
31-5-801-4-4900	3332 - LIABILITY INSURANCE	8,005.00	8,410.00	8,580.00	8,580.00	8,580.00	8,580.00
31-5-801-4-4911	672 - LIGHTING-PARKING	308.77	41.70	0.00	0.00	0.00	0.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	162.39	158.07	300.00	300.00	300.00	300.00
31-5-801-5-5401	686 - SAND, STONE & LOAM	4,078.68	4,236.96	5,500.00	6,500.00	6,500.00	6,500.00
31-5-801-5-5405	687 - SEED, SOD, FLOWER, LANDSCAPING MTL	4,321.16	2,193.08	5,500.00	4,500.00	4,500.00	4,500.00
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	23,162.96	12,845.70	25,000.00	24,000.00	24,000.00	24,000.00

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-5-5701	689 - FUELS-GASOLINE & DIESEL	6,734.33	7,880.81	8,000.00	9,275.00	9,275.00	9,275.00
31-5-801-7-7310	681 - CAPITAL - OUTLAY	2,500.00	0.00	0.00	0.00	0.00	0.00
31-5-801-8-8160	673 - BANK SERVICE FEES	6,242.27	4,185.24	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-8-8163	3331 - GOLF CART LEASE	14,889.00	25,801.20	21,825.00	21,825.00	21,825.00	21,825.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	47,543.00	49,792.00	52,148.00	54,615.00	54,615.00	54,615.00
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	15,196.00	12,947.00	10,591.00	8,124.00	8,124.00	8,124.00
31-5-801-8-8166	3531 - PAYMENT OF OLD DEBT	0.00	0.00	3,650.00	3,650.00	3,650.00	3,650.00
31-5-801-8-8167	3927 - EQUIPMENT LEASE	25,737.97	24,888.71	24,889.00	37,889.00	37,889.00	37,889.00
31-5-801-8-8169	3993 - BOND - INTEREST LAND	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-8-8170	4057 - BOND PRINCPL - LAND	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-8-8181	671 - REFUNDS	1,401.60	670.00	1,500.00	1,500.00	1,500.00	1,500.00
31-5-801-8-8800	691 - PROPERTY TAXES	5,456.44	5,611.08	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-8-8997	3723 - OPERATING RESERVE	9,650.00	0.00	0.00	5,138.00	5,138.00	5,138.00
31-5-801-9-9053	692 - IN KIND SVCS-TWN OF WOLCOTT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>(Sub) 31 - FARMINGBURY HILLS COMMISSION</b>		<b>639,221.98</b>	<b>635,968.00</b>	<b>677,330.00</b>	<b>683,866.00</b>	<b>618,866.00</b>	<b>618,866.00</b>
<b>GRAND TOTAL</b>		<b>639,221.98</b>	<b>635,968.00</b>	<b>677,330.00</b>	<b>683,866.00</b>	<b>618,866.00</b>	<b>618,866.00</b>

WOLCOTT FY 2019-2020 REVENUE BUDGET

Account Number	Ref# - Account Title	2016-2017 COLLECTED	2017-2018 COLLECTED	2018-2019 ADOPTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>35 - SEWER USAGE</b>						
35-5-321-501	246 - UNANTICIPATED REVENUE	517.63	632.28	0.00	0.00	0.00
35-5-321-527	225 - SEWER USAGE	1,028,446.09	1,017,283.67	1,102,138.00	1,102,142.00	1,102,142.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	3,500.00	1,400.00	1,000.00	1,000.00	1,000.00
35-5-321-602	227 - CONNECTION FEES	32,600.00	32,500.00	37,500.00	37,500.00	37,500.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	1.21	0.00	0.00	0.00	0.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	1,501.21	3,422.94	1,500.00	1,500.00	1,500.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBY	139.12	312.06	140.00	140.00	140.00
35-5-321-606	536 - CD INTEREST	0.00	436.97	920.00	920.00	920.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 35 - SEWER USAGE</b>		1,066,705.26	1,055,987.92	1,143,198.00	1,143,202.00	1,143,202.00
<b>GRAND TOTAL</b>		<b>1,066,705.26</b>	<b>1,055,987.92</b>	<b>1,143,198.00</b>	<b>1,143,202.00</b>	<b>1,143,202.00</b>

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>35 - SEWER USAGE</b>							
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	70,854.52	71,994.66	73,435.00	74,904.00	74,904.00	74,904.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	40,618.34	44,354.44	45,040.00	45,040.00	45,040.00	45,040.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	69,544.44	71,726.13	74,785.00	75,030.00	75,030.00	75,030.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	3,296.95	3,350.01	3,420.00	3,486.00	3,486.00	3,486.00
35-3-321-1-1200	3499 - WAGES-PART TIME	1,515.00	5,679.01	6,000.00	6,000.00	6,000.00	6,000.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	20,086.08	21,176.69	21,315.00	21,315.00	21,315.00	21,315.00
35-3-321-1-1400	3481 - OVERTIME	2,377.19	1,497.35	5,000.00	5,000.00	5,000.00	5,000.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	725.00	725.00	825.00	825.00	825.00	825.00
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	700.00	700.00	700.00	700.00	700.00	700.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	83,840.00	85,610.00	89,890.00	89,890.00	89,890.00	89,890.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	15,180.82	16,297.65	17,585.00	17,933.00	17,933.00	17,933.00
35-3-321-2-2300	3500 - PENSION PLAN	18,210.00	19,865.00	19,865.00	19,865.00	19,865.00	19,865.00
35-3-321-2-2600	3484 - WORKERS COMPENSATION INS	2,365.00	2,484.99	2,610.00	5,525.00	5,525.00	5,525.00
35-3-321-3-3100	3485 - POSTAGE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
35-3-321-3-3200	3486 - LEGAL & CONSULTING SERVICES	70.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,113.00	1,150.00	1,150.00	1,284.00	1,284.00	1,284.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,218.00	1,235.25	1,386.00	1,318.00	1,318.00	1,318.00
35-3-321-4-4100	3488 - ELECTRICITY	7,391.88	8,798.79	10,912.00	9,900.00	9,900.00	9,900.00
35-3-321-4-4105	3724 - FUEL HEATING	1,004.44	1,143.10	3,700.00	3,700.00	3,700.00	3,700.00
35-3-321-4-4109	3489 - WTBY SEWER FILTER PLANT	172,310.05	171,254.52	171,255.00	171,255.00	171,255.00	171,255.00
35-3-321-4-4110	3490 - SEWER USAGE	325,302.00	296,514.00	450,000.00	439,523.00	439,523.00	439,523.00
35-3-321-4-4400	3491 - MAINT. -EQUIPMENT	4,388.15	6,552.79	8,000.00	10,000.00	10,000.00	10,000.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	11,114.95	3,794.57	15,000.00	15,000.00	15,000.00	15,000.00
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	40.42	0.00	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4710	3494 - TELE-COMMUNICATIONS	1,653.16	3,263.47	5,550.00	5,790.00	5,790.00	5,790.00
35-3-321-4-4720	3567 - IN KIND SERVICES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
35-3-321-4-4900	3495 - LIABILITY INSURANCE	20,790.00	21,830.00	22,925.00	22,925.00	22,925.00	22,925.00
35-3-321-4-4951	3498 - GAS/DIESEL	3,701.22	3,620.05	5,500.00	6,000.00	6,000.00	6,000.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	1,267.40	1,514.85	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	421.93	0.00	55,000.00	55,000.00	55,000.00	55,000.00
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	1,098.07	984.56	1,100.00	1,100.00	1,100.00	1,100.00
35-3-321-8-8997	3931 - OPERATING RESERVE	5,860.00	0.00	0.00	3,644.00	3,644.00	3,644.00
<b>(Sub) 35 - SEWER USAGE</b>		<b>897,308.01</b>	<b>876,366.88</b>	<b>1,143,198.00</b>	<b>1,143,202.00</b>	<b>1,143,202.00</b>	<b>1,143,202.00</b>
<b>GRAND TOTAL</b>		<b>897,308.01</b>	<b>876,366.88</b>	<b>1,143,198.00</b>	<b>1,143,202.00</b>	<b>1,143,202.00</b>	<b>1,143,202.00</b>

**WOLCOTT FY 2019-2020 REVENUE BUDGET**

Account Number	Ref# - Account Title	2016-2017 COLLECTED	2017-2018 COLLECTED	2018-2019 ADOPTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>36 - WATER USAGE</b>						
36-5-351-501	245 - UNANTICIPATED REVENUE	222.59	12,618.31	5,000.00	5,000.00	5,000.00
36-5-351-521	376 - INSTR CHECKING ACCT	0.00	0.00	0.00	0.00	0.00
36-5-351-532	199 - WATER USAGE	374,662.44	366,242.42	405,215.00	404,536.00	404,536.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	700.00	1,400.00	1,000.00	1,000.00	1,000.00
36-5-351-534	201 - WTR CONNECTION REVENUES	12,000.00	9,100.00	18,000.00	18,000.00	18,000.00
36-5-351-535	457 - WATER METER SET-UP PARTS	6,174.48	6,569.00	11,000.00	11,000.00	11,000.00
36-5-351-601	537 - CD INTEREST	852.33	1,050.00	900.00	900.00	900.00
36-5-351-603	234 - SUBSIDY FROM WLCTT GEN FUND	0.00	0.00	0.00	0.00	0.00
<b>(Sub) 36 - WATER USAGE</b>		394,611.84	396,979.73	441,115.00	440,436.00	440,436.00
<b>GRAND TOTAL</b>		<b>394,611.84</b>	<b>396,979.73</b>	<b>441,115.00</b>	<b>440,436.00</b>	<b>440,436.00</b>



WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>36 - WATER USAGE</b>							
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	17,713.57	17,998.60	18,359.00	18,726.00	18,726.00	18,726.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	10,533.22	11,795.02	12,765.00	12,765.00	12,765.00	12,765.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	15,996.96	18,085.68	18,625.00	18,625.00	18,625.00	18,625.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,648.48	1,675.00	1,710.00	1,744.00	1,744.00	1,744.00
36-3-351-1-1200	3924 - WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
36-3-351-2-2119	3743 - GROUP LIFE INSURANCE	170.00	170.00	170.00	170.00	170.00	170.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	20,960.00	21,405.00	22,475.00	22,475.00	22,475.00	22,475.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,493.96	3,735.36	3,940.00	4,030.00	4,030.00	4,030.00
36-3-351-2-2300	3619 - PENSION PLAN	4,550.00	4,965.00	4,965.00	4,965.00	4,965.00	4,965.00
36-3-351-2-2600	3620 - WORKERS COMPENSATION INS	2,360.00	2,478.00	2,600.00	1,825.00	1,825.00	1,825.00
36-3-351-3-3100	3621 - POSTAGE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
36-3-351-3-3200	3622 - LEGAL & CONSULTING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
36-3-351-3-3430	3623 - TESTING COSTS	5,455.00	6,130.00	15,574.00	15,574.00	15,574.00	15,574.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	1,112.00	1,150.00	1,150.00	1,284.00	1,284.00	1,284.00
36-3-351-3-3706	3999 - QDS BILL PREP	1,039.20	1,076.10	1,162.00	1,148.00	1,148.00	1,148.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	310.00	190.00	1,500.00	1,500.00	1,500.00	1,500.00
36-3-351-4-4100	3599 - ELECTRICITY	23,735.14	25,742.95	25,000.00	27,000.00	27,000.00	27,000.00
36-3-351-4-4105	3725 - FUEL, HEATING	77.50	105.42	550.00	550.00	550.00	550.00
36-3-351-4-4120	3600 - WATER USAGE	160,841.82	187,975.22	240,000.00	240,000.00	240,000.00	240,000.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	4,502.61	11,460.62	20,000.00	20,000.00	20,000.00	20,000.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	5,238.78	5,781.01	17,700.00	17,700.00	17,700.00	17,700.00
36-3-351-4-4710	3602 - TELE-COMMUNICATIONS	2,777.17	2,970.42	6,950.00	6,950.00	6,950.00	6,950.00
36-3-351-4-4720	3603 - IN KIND SERVICES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
36-3-351-4-4900	3604 - LIABILITY INSURANCE	5,640.00	5,922.00	6,220.00	6,220.00	6,220.00	6,220.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	381.75	420.79	750.00	750.00	750.00	750.00
36-3-351-6-6100	3975 - DUES AND FEES	689.00	455.00	700.00	2,400.00	2,400.00	2,400.00
36-3-351-7-7300	3608 - CAPITAL OUTLAY	11,400.00	0.00	12,000.00	7,000.00	7,000.00	7,000.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	935.44	745.71	850.00	850.00	850.00	850.00
36-3-351-8-8997	3930 - OPERATING RESERVE	1,325.00	0.00	0.00	785.00	785.00	785.00
<b>(Sub) 36 - WATER USAGE</b>		<b>306,286.60</b>	<b>335,832.90</b>	<b>441,115.00</b>	<b>440,436.00</b>	<b>440,436.00</b>	<b>440,436.00</b>
<b>GRAND TOTAL</b>		<b>306,286.60</b>	<b>335,832.90</b>	<b>441,115.00</b>	<b>440,436.00</b>	<b>440,436.00</b>	<b>440,436.00</b>

WOLCOTT FY 2019-2020 REVENUE BUDGET

Account Number	Ref# - Account Title	2016-2017 COLLECTED	2017-2018 COLLECTED	2018-2019 ADOPTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>37 - SEWER ASSESSMENT</b>						
37-5-321-501	296 - UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00
37-5-321-521	248 - INTEREST SEWER ASSESSMT CK ACCT	2.12	0.00	0.00	0.00	0.00
37-5-321-529	190 - SEWER PHASE III	0.00	0.00	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		2.12	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

WOLCOTT FY 2019-2020 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2016-2017 EXPENDED	2017-2018 EXPENDED	2018-2019 ADOPTED	2019-2020 REQUESTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>37 - SEWER ASSESSMENT</b>							
37-3-321-9-9170	3571 - GEN OBL SEWER-PRIN-REFIN	0.00	0.00	0.00	0.00	0.00	0.00
37-3-321-9-9171	3572 - GEN OBL SEWER-INT-REFIN	0.00	0.00	0.00	0.00	0.00	0.00
	<b>(Sub) 37 - SEWER ASSESSMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

WOLCOTT FY 2019-2020 REVENUE BUDGET

Account Number	Ref# - Account Title	2016-2017 COLLECTED	2017-2018 COLLECTED	2018-2019 ADOPTED	2019-2020 RECOMMENDED	2019-2020 ADOPTED
<b>38 - WATER ASSESSMENT</b>						
38-5-351-501	304 - UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00
38-5-351-521	247 - INTEREST WATER ASSESSMT CK ACCT	23.27	0.00	0.00	0.00	0.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	3,330.84	0.00	0.00	0.00	0.00
38-5-351-554	206 - RT69 WTR ASSMINT PH5	15,897.23	23,071.75	12,485.00	12,700.00	12,700.00
38-5-351-555	207 - HITCHCK WTR ASSESS PH6	11,896.60	15,538.45	12,000.00	12,000.00	12,000.00
38-5-351-561	409 - CLINTN HILL WTR PRIN PH 7	165,044.58	166,818.67	150,000.00	150,000.00	150,000.00
38-5-351-562	472 - BEACH, MERIDEN & EAST WTR ASSESS PH8	20,719.91	5,770.74	10,000.00	5,000.00	5,000.00
38-5-351-563	518 - MACCORMACK WTR ASSESS PH 9	728.78	0.00	0.00	0.00	0.00
38-5-351-900	556 - TRANSFER IN FUND BALANCE	0.00	0.00	200,000.00	190,000.00	190,000.00
<b>(Sub) 38 - WATER ASSESSMENT</b>		<b>217,641.21</b>	<b>211,199.61</b>	<b>384,485.00</b>	<b>369,700.00</b>	<b>369,700.00</b>
<b>GRAND TOTAL</b>		<b>217,641.21</b>	<b>211,199.61</b>	<b>384,485.00</b>	<b>369,700.00</b>	<b>369,700.00</b>

**WOLCOTT FY 2019-2020 EXPENDITURE BUDGET**

Account Number	Ref# - Account Title	2016-2017		2017-2018		2018-2019		2019-2020		2019-2020	
		EXPENDED		EXPENDED		ADOPTED		REQUESTED	RECOMMENDED	ADOPTED	
<b>38 - WATER ASSESSMENT</b>											
38-3-351-9-9314	3994 - CLINTON HILL PRIN 8/15/06-REFND 2015	128,000.00		195,000.00		195,000.00		193,000.00		193,000.00	
38-3-351-9-9315	3995 - CLINTON HILL INT 8/15/06-REFND 2015	60,590.00		57,360.00		52,485.00		45,700.00		45,700.00	
38-3-351-9-9327	4138 - WTR BOND REFUNDG 2010 INT	28,050.00		22,875.00		17,000.00		11,000.00		11,000.00	
38-3-351-9-9328	4139 - WTR BOND REFUNDG 2010 PRINC	115,000.00		115,000.00		120,000.00		120,000.00		120,000.00	
	<b>(Sub) 38 - WATER ASSESSMENT</b>	<b>331,640.00</b>		<b>390,235.00</b>		<b>384,485.00</b>		<b>369,700.00</b>		<b>369,700.00</b>	
<b>GRAND TOTAL</b>		<b>331,640.00</b>		<b>390,235.00</b>		<b>384,485.00</b>		<b>369,700.00</b>		<b>369,700.00</b>	