

**VILLAGE OF WOLCOTT
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	11,500.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	196.83	1,250.00	1,250.00
TOTAL BOARD OF TRUSTEES		11,696.83	13,250.00	13,250.00
VILLAGE JUSTICE				
A1110.1	PERSONAL SERVICES	28,103.08	30,900.00	30,900.00
A1110.4	CONTRACTUAL	2,737.81	2,875.00	2,875.00
A1110.41	JCAP	2,874.24	1,360.00	0.00
TOTAL VILLAGE JUSTICE		33,715.13	35,135.00	33,775.00
MAYOR				
A1210.1	PERSONAL SERVICES	4,000.00	5,000.00	5,000.00
A1210.4	CONTRACTUAL	22.00	75.00	75.00
TOTAL MAYOR		4,022.00	5,075.00	5,075.00
AUDITOR				
A1320.4	CONTRACTUAL	0.00	2,000.00	2,000.00
TOTAL AUDITOR		0.00	2,000.00	2,000.00

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CLERK/TREASURER					
A1325.1	PERSONAL SERVICES	49,167.62	51,000.00	52,000.00	52,000.00
A1325.12	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1325.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1325.4	CONTRACTUAL	7,192.87	8,000.00	8,000.00	8,000.00
TOTAL CLERK/TREASURER		56,360.49	59,000.00	60,000.00	60,000.00
ASSESSMENT					
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT		0.00	0.00	0.00	0.00
TAX ADVERTISING AND EXPENSE					
A1362.4	TAX ADVERTISING AND EXPENSE	0.00	0.00	0.00	0.00
TOTAL TAX ADVERTISING AND EXPENSE		0.00	0.00	0.00	0.00
LAW					
A1420.4	CONTRACTUAL	3,700.10	15,000.00	15,000.00	15,000.00
TOTAL LAW		3,700.10	15,000.00	15,000.00	15,000.00
ELECTIONS					
A1450.1	PERSONAL SERVICES	0.00	0.00	250.00	250.00
A1450.4	CONTRACTUAL	0.00	500.00	0.00	0.00

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TOTAL ELECTIONS	0.00	500.00	250.00	250.00
RECORDS MANAGEMENT OFFICER				
A1460.1 PERSONAL SE	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER	0.00	0.00	0.00	0.00
BUILDINGS				
A1620.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1620.4 CONTRACTUAL	10,000.00	10,700.00	16,000.00	16,000.00
A1620.43 HEAT	3,750.21	4,300.00	4,800.00	4,800.00
TOTAL BUILDINGS	13,750.21	15,000.00	20,800.00	20,800.00
CENTRAL DATA PROCESSING-CYBER SECURITY				
A1680.4 CYBER SECURITY	7,201.92	50,057.00	24,013.73	24,013.73
TOTAL CENTRAL DATA PROCESSING-CYBER SECURITY	7,201.92	50,057.00	24,013.73	24,013.73
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	55,104.20	53,350.00	57,500.00	57,500.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,124.00	1,300.00	1,300.00	1,300.00
A1930.4 JUDGEMENT AND CLAIMS	0.00	2,500.00	2,500.00	2,500.00
A1940.4 PURCHASE LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00
A1990.4 CONTINGENCY FUND	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	56,228.20	77,150.00	81,300.00	81,300.00

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TOTAL GENERAL GOVERNMENT SUPPORT	186,674.88	272,167.00	255,463.73	255,463.73
PUBLIC SAFETY				
POLICE				
A3120.1	PERSONAL SERVICES	69,949.79	80,000.00	80,000.00
A3120.2	EQUIPMENT	13,511.53	5,000.00	5,000.00
A3120.21	EQUIPMENT GRANT	0.00	0.00	0.00
A3120.4	CONTRACTUAL	19,838.21	14,000.00	14,000.00
A3120.41	CONTRACTUAL/GRANT	0.00	0.00	0.00
TOTAL POLICE	103,299.53	99,000.00	99,000.00	99,000.00
FIRE DEPARTMENT				
A3410.2	EQUIPMENT	0.00	0.00	0.00
A3410.2R	EQUIPMENT	0.00	12,032.93	0.00
A3410.4	CONTRACTUAL	55,275.41	54,555.00	54,555.00
A3410.42	ELECTRICITY	4,000.00	4,300.00	4,300.00
A3410.43	HEAT	3,432.13	4,300.00	4,300.00
A3410.48	INSURANCE	18,124.56	16,200.00	9,000.00
TOTAL FIRE DEPARTMENT	80,832.10	91,387.93	72,155.00	72,155.00
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	2,060.04	2,040.00	2,040.00
A3510.4	CONTRACTUAL	181.77	1,000.00	1,000.00

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TOTAL CONTROL OF DOGS	2,241.81	3,040.00	3,040.00	3,040.00
OTHER ANIMAL CONTROL				
A3520.4 OTHER ANIMAL CONTROLS	475.00	750.00	750.00	750.00
TOTAL OTHER ANIMAL CONTROL	475.00	750.00	750.00	750.00
SAFETY INSPECTION				
A3620.1 PERSONAL SERVICES	5,077.50	6,090.00	6,090.00	6,090.00
A3620.4 CONTRACTUAL	179.45	1,000.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION	5,256.95	7,090.00	7,090.00	7,090.00
DEMOLITION OF UNSAFE BUILDINGS				
A3650.4 DEMOLITION OF UNSAFE BUILDINGS	0.00	2,500.00	2,500.00	2,500.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	2,500.00	2,500.00	2,500.00
TOTAL PUBLIC SAFETY	192,105.39	203,767.93	184,535.00	184,535.00
PUBLIC HEALTH				
PUBLIC HEALTH				
A4010.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS				

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A4020.1 PERS SERV	150.00	150.00	150.00	150.00
TOTAL REGISTRAR OF VITAL STATISTICS	150.00	150.00	150.00	150.00
TOTAL PUBLIC HEALTH	150.00	150.00	150.00	150.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 PERSONAL SERVICES	94,733.19	135,000.00	135,000.00	135,000.00
A5110.2 EQUIPMENT	50,300.79	50,000.00	50,000.00	50,000.00
A5110.2R EQUIPMENT RESERVE	20,020.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	42,807.87	70,000.00	70,000.00	70,000.00
A5110.41 MATERIALS/SUPPLIES	1,369.05	2,000.00	2,500.00	2,500.00
A5110.42 POWER & HEAT	4,296.53	5,350.00	6,000.00	6,000.00
A5110.43 EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00	15,000.00
A5110.44 CHIPS	101,149.11	174,153.96	0.00	0.00
A5110.49 GASOLINE & OIL	10,574.74	17,500.00	17,500.00	17,500.00
TOTAL STREET MAINTENANCE	340,251.28	469,003.96	296,000.00	296,000.00
SNOW REMOVAL				
A5142.1 PERSONAL SERVICES	21,982.36	23,000.00	23,000.00	23,000.00
A5142.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4 CONTRACTUAL	36,030.71	26,000.00	26,000.00	26,000.00
TOTAL SNOW REMOVAL	58,013.07	49,000.00	49,000.00	49,000.00

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STREET LIGHTING					
A5182.4	CONTRACTUAL	26,904.72	28,890.00	28,890.00	28,890.00
TOTAL STREET LIGHTING		26,904.72	28,890.00	28,890.00	28,890.00
SIDEWALKS					
A5410.4	CONTRACTUAL	288.00	5,000.00	5,000.00	5,000.00
TOTAL SIDEWALKS		288.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		425,457.07	551,893.96	378,890.00	378,890.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	4,419.78	5,000.00	5,000.00	5,000.00
A7110.4	CONTRACTUAL	3,456.09	16,050.00	16,050.00	16,050.00
TOTAL PARKS		7,875.87	21,050.00	21,050.00	21,050.00
LIBRARY					
A7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
ADULT RECREATION					
A7620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ADULT RECREATION		0.00	0.00	0.00	0.00

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TOTAL CULTURE AND RECREATION	7,875.87	21,050.00	21,050.00	21,050.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 PERSONAL SERVICES	7,320.58	15,300.00	15,300.00	15,300.00
A8010.4 CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
A8010.41 CONTRACTUAL	1,459.33	6,000.00	6,000.00	6,000.00
TOTAL ZONING	14,779.91	27,300.00	27,300.00	27,300.00
PLANNING				
A8020.4 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL PLANNING	0.00	1,000.00	1,000.00	1,000.00
STORM SEWERS				
A8140.1 PERSONAL SERVICES	109.95	5,000.00	5,000.00	5,000.00
A8140.4 CONTRACTUAL	1,359.45	20,000.00	20,000.00	20,000.00
TOTAL STORM SEWERS	1,469.40	25,000.00	25,000.00	25,000.00
STREET CLEANING				
A8170.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8170.4 CONTRACTUAL	2,694.36	0.00	0.00	0.00
TOTAL STREET CLEANING	2,694.36	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	18,943.67	53,300.00	53,300.00	53,300.00

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EMPLOYEE BENEFITS					
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A9010.8	STATE RETIREMENT	35,919.00	36,500.00	36,500.00	36,500.00
A9015.8	POLICE RETIREMENT	9,731.00	10,805.00	10,805.00	10,805.00
A9030.8	SOCIAL SECURITY	22,551.57	21,000.00	21,000.00	21,000.00
A9040.8	WORKER'S COMPENSATION	5,773.80	5,310.00	5,500.00	5,500.00
A9050.8	UNEMPLOYMENT INSURANCE	4,200.17	2,000.00	2,700.00	2,700.00
A9055.8	DISABILITY INSURANCE	233.76	500.00	250.00	250.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	89,179.08	105,730.00	115,000.00	115,000.00
TOTAL EMPLOYEE BENEFITS		167,588.38	181,845.00	191,755.00	191,755.00
A9550.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		167,588.38	181,845.00	191,755.00	191,755.00
DEBT SERVICE					
SERIAL BONDS PRINCIPAL					
A9710.6	SERIAL BONDS PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
A9710.7	SERIAL BONDS INTEREST	9,500.00	9,300.00	8,900.00	8,900.00
TOTAL SERIAL BONDS PRINCIPAL		19,500.00	19,300.00	18,900.00	18,900.00

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STATUTORY INSTALLMENT BONDS					
A9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
A9720.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
A9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
STATE LOANS					
A9790.6	PRINCIPAL	0.00	0.00	0.00	0.00
A9790.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATE LOANS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		19,500.00	19,300.00	18,900.00	18,900.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00

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TRANSFERS TO CAPITAL FUNDS				
A9950.4	CONTRACTUAL	0.00	0.00	0.00
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
TO FUND RESERVES				
A0962.4	TO FUND RESERVES	0.00	0.00	81,000.00
TOTAL TO FUND RESERVES		0.00	0.00	81,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	81,000.00
TOTAL OTHER USES		0.00	0.00	81,000.00
TOTAL APPROPRIATIONS		1,018,295.26	1,303,473.89	1,185,043.73

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ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	630,921.00	636,862.00	656,979.00
	TOTAL REAL PROPERTY TAXES	630,921.00	636,862.00	656,979.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	15,914.40	15,984.00	19,481.00
A1090	INTEREST & PENALTIES ON REAL PROP	7,175.33	2,400.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	23,089.73	18,384.00	22,481.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	112,141.07	90,000.00	100,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	18,317.44	14,000.00	16,000.00
A1170	FRANCHISES	21,998.05	22,000.00	22,500.00
	TOTAL NON-PROPERTY TAX ITEMS	152,456.56	126,000.00	138,500.00
DEPARTMENTAL INCOME				
A1230	RETURNED CHECK FEE	5.00	0.00	0.00
A1255	CLERK FEES	425.00	150.00	400.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	460.00	150.00	150.00
A1710	PUBLIC WORK CHARGES	0.00	0.00	0.00
A2110	ZONING FEES	400.00	300.00	300.00
A2189	PROPERTY MAINTENANCE	0.00	1,500.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,290.00	2,100.00	850.00

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INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SERVICES - OTHER	93,422.00	93,423.00	93,423.00	93,423.00
A2262R	FIRE PROTECTION SERVICES - OTHER	0.00	0.00	0.00	0.00
A2268	DOG CONTROL FEES	140.00	100.00	0.00	0.00
A2389	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	93,562.00	93,523.00	93,423.00	93,423.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	177.52	150.00	150.00	150.00
A2401H	CAPITAL PROJECTS INTEREST	0.00	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	189.57	180.00	180.00	180.00
A2450	COMMISSIONS - BINGO	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	367.09	330.00	330.00	330.00
LICENSES AND PERMITS					
A2555	BUILDING PERMITS	4,080.00	1,500.00	1,500.00	1,500.00
A2590	PERMITS - OTHER	60.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	4,140.00	1,500.00	1,500.00	1,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	16,673.50	5,000.00	5,000.00	5,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	16,673.50	5,000.00	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	500.00	0.00	0.00	0.00

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A2665	EQUIPMENT SALES	656.00	0.00	0.00
A2680	INSURANCE RECOVERIES	14,260.41	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	2,276.19	0.00	0.00
	TOTAL SALE OF PROPERTY &	17,692.60	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-1,136.27	0.00	0.00
A2705	GIFTS AND DONATIONS	150.00	0.00	0.00
A2750	AIM-RELATED PAYMENTS	10,230.00	10,230.00	10,230.00
A2770	OTHER UNCLASSIFIED REVENUES	10,002.45	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	19,246.18	10,230.00	10,230.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00
A3005	MORTGAGE TAX	8,332.94	4,000.00	10,000.00
A3021	STATE AID - COURT FACILITIES	0.00	1,360.00	0.00
A3040	STAR PROGRAM	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3089	OTHER GOVT AID	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	102,218.10	174,153.96	0.00
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL STATE AID	110,551.04	179,513.96	10,000.00

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	FEDERAL AID				
A4089	FEDERAL AID - OTHER CYBER SECURITY	7,201.92	38,457.00	24,013.73	24,013.73
A4286	ARPA	82,768.98	82,769.98	0.00	0.00
A4489	FEDERAL AID, OTHER HEALTH	0.00	0.00	0.00	0.00
A4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	89,970.90	121,226.98	24,013.73	24,013.73
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					963,306.73
	TOTAL ESTIMATED REVENUES	1,159,960.60	1,194,669.94	963,306.73	963,306.73
	APPROPRIATED FUND BALANCE	-141,665.34	108,803.95	221,737.00	221,737.00
	TOTAL REVENUES & OTHER SOURCES	1,018,295.26	1,303,473.89	1,185,043.73	1,185,043.73

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1950.4	TAXES	403.56	900.00	900.00	900.00
F1990.4	CONTINGENCY FUND	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		403.56	900.00	900.00	900.00
TOTAL GENERAL GOVERNMENT SUPPORT		403.56	900.00	900.00	900.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.1	PERSONAL SERVICES	5,299.30	8,100.00	8,100.00	8,100.00
F8310.4	CONTRACTUAL	5,132.71	5,500.00	5,500.00	5,500.00
TOTAL WATER ADMINISTRATION		10,432.01	13,600.00	13,600.00	13,600.00
SOURCE OF SUPPLY, POWER & PUMPING					
F8320.2R	EQUI	21,500.00	0.00	0.00	0.00
F8320.4	CONTRAC	31,530.39	18,846.00	18,846.00	18,846.00
F8320.42	POWER/H	534.48	800.00	800.00	800.00
F8320.43	HEAT	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		53,564.87	19,646.00	19,646.00	19,646.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
PURIFICATION					
F8330.1	PERSONAL SERVICES	84,432.79	100,000.00	100,000.00	100,000.00
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00
F8330.4	CONTRACTUAL	37,638.83	45,500.00	45,500.00	45,500.00
F8330.41	MATERIALS & SUPPLIES	10,849.07	23,000.00	23,000.00	23,000.00
F8330.42	ELECTRICITY	22,734.93	32,100.00	32,100.00	32,100.00
F8330.43	HEAT	8,000.00	8,560.00	8,560.00	8,560.00
	TOTAL PURIFICATION	163,655.62	209,160.00	209,160.00	209,160.00
TRANSMISSION & DISTRIBUTION					
F8340.1	PERS SERV	9,208.17	18,000.00	18,000.00	18,000.00
F8340.2	EQUIPMENT.	15,253.03	38,000.00	38,000.00	38,000.00
F8340.4	CONTRACTL	9,403.65	19,200.00	19,200.00	19,200.00
	TOTAL TRANSMISSION & DISTRIBUTION	33,864.85	75,200.00	75,200.00	75,200.00
WATER EQUIP AND CAPITAL OUTLAY					
F8397.4	METERS	0.00	25,000.00	25,000.00	25,000.00
	TOTAL WATER EQUIP AND CAPITAL OUTLAY	0.00	25,000.00	25,000.00	25,000.00
	TOTAL HOME AND COMMUNITY SERVICES	261,517.35	342,606.00	342,606.00	342,606.00
EMPLOYEE BENEFITS					

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	11,973.00	12,250.00	12,250.00
F9030.8	SOCIAL SECURITY	7,519.12	8,200.00	8,200.00
F9040.8	WORKER'S COMPENSATION	1,924.60	2,654.00	1,830.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	100.00	100.00
F9055.8	DISABILITY INSURANCE	77.92	150.00	150.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	38,825.17	37,071.00	37,071.00
TOTAL EMPLOYEE BENEFITS		60,319.81	60,425.00	59,601.00
TOTAL EMPLOYEE BENEFITS		60,319.81	60,425.00	59,601.00
DEBT SERVICE				
SERIAL BONDS				
F9710.6	PRINCIPAL	35,000.00	40,000.00	40,000.00
F9710.7	INTEREST	7,968.75	7,225.00	5,525.00
TOTAL SERIAL BONDS		42,968.75	47,225.00	45,525.00
BOND ANTICIPATION NOTES				
F9730.6	PRINCIPAL	0.00	0.00	0.00
F9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		42,968.75	47,225.00	45,525.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	365,209.47	451,156.00	448,632.00	448,632.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F1230	RETURNED CHECK FEE	0.00	0.00	0.00
F2140	METERED SALES	304,419.00	300,000.00	304,000.00
F2144	SERVICE CHARGES	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	26,996.87	15,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	331,415.87	315,000.00	324,000.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	35.05	50.00	50.00
F2401R	SPECIAL RESERVE - CD'S INTEREST	143.13	50.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	178.18	100.00	50.00
SALE OF PROPERTY & COMPENSATIO				
F2655	MINOR SALES	48.85	0.00	0.00
	TOTAL SALE OF PROPERTY &	48.85	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND PRIOR YEAR EXPENDITURES	1,994.55	0.00	0.00
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,994.55	0.00	0.00
F3021	STATE AID-GREEN INNOVATION	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				324,050.00
TOTAL ESTIMATED REVENUES	333,637.45	315,100.00	324,050.00	324,050.00
APPROPRIATED FUND BALANCE	31,572.02	136,056.00	124,582.00	124,582.00
TOTAL REVENUES & OTHER SOURCES	365,209.47	451,156.00	448,632.00	448,632.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
G1440.4	ENGINEER	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00
SPECIAL ITEMS				
G1990.4	CONTINGENCY FUND	0.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		0.00	20,000.00	20,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	20,000.00	20,000.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	12,536.45	17,900.00	17,900.00
G8110.4	CONTRACTUAL	4,183.42	7,500.00	7,500.00
TOTAL SEWER ADMINISTRATION		16,719.87	25,400.00	25,400.00
SANITARY SEWERS				
G8120.4	CONTRACTUAL	0.00	0.00	0.00
G8120.42	POWER/HEAT	5,963.40	7,500.00	7,500.00
G8120.43	HEAT	0.00	0.00	0.00
TOTAL SANITARY SEWERS		5,963.40	7,500.00	7,500.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SEWAGE TREATMENT & DISPOSAL				
G8130.1	PERS SERV	43,547.25	47,000.00	47,000.00
G8130.2	EQUIPMENT	12,101.46	15,000.00	15,000.00
G8130.4	CONTRACTL	200,768.74	175,000.00	175,000.00
G8130.41	MAT & SUPP	61,725.29	60,000.00	60,000.00
G8130.42	POWER	29,131.49	21,400.00	22,000.00
G8130.43	HEAT	4,940.34	4,300.00	4,300.00
TOTAL SEWAGE TREATMENT & DISPOSAL		352,214.57	322,700.00	323,300.00
TOTAL HOME AND COMMUNITY SERVICES		374,897.84	355,600.00	356,200.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	11,973.00	12,250.00	12,250.00
G9030.8	SOCIAL SECURITY	4,357.19	4,000.00	4,000.00
G9040.8	WORKER'S COMPENSATION	1,924.60	1,500.00	1,830.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	255.00	255.00
G9055.8	DISABILITY INSURANCE	77.92	150.00	150.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	15,495.21	20,165.00	20,165.00
TOTAL EMPLOYEE BENEFITS		33,827.92	38,320.00	38,650.00
TOTAL EMPLOYEE BENEFITS		33,827.92	38,320.00	38,650.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
DEBT SERVICE				
SERIAL BONDS				
G9710.6	PRINCIPAL	0.00	0.00	0.00
G9710.7	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00
BOND ANTICIPATION NOTES				
G9730.6	PRINCIPAL	41,900.00	41,900.00	41,900.00
TOTAL BOND ANTICIPATION NOTES		41,900.00	41,900.00	41,900.00
TOTAL DEBT SERVICE		41,900.00	41,900.00	41,900.00
TOTAL APPROPRIATIONS		450,625.76	455,820.00	456,750.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G1230	RETURNED CHECK FEE	0.00	0.00	0.00
G2120	SEWER RENTS	264,940.98	261,500.00	261,500.00
G2122	SEWER CHARGES	55,558.60	41,600.00	44,500.00
G2128	INTEREST & PENALTIES	10,433.48	3,000.00	6,500.00
	TOTAL DEPARTMENTAL INCOME	330,933.06	306,100.00	312,500.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	31.84	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	31.84	50.00	50.00
G2655	MINOR SALES	0.00	0.00	0.00
G2701	REFUND PRIOR EXPS	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
G5031	INTERFUND REVENUE	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	330,964.90	306,150.00	312,550.00
	APPROPRIATED FUND BALANCE	119,660.86	149,670.00	144,200.00
	TOTAL REVENUES & OTHER SOURCES	450,625.76	455,820.00	456,750.00