

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 17, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	200.00	1,250.00	2,350.00
TOTAL BOARD OF TRUSTEES		12,200.00	13,250.00	14,350.00
<b>VILLAGE JUSTICE</b>				
A1110.1	PERSONAL SERVICES	30,301.39	30,900.00	30,900.00
A1110.4	CONTRACTUAL	3,229.24	2,875.00	2,875.00
A1110.41	JCAP	1,359.99	0.00	0.00
TOTAL VILLAGE JUSTICE		34,890.62	33,775.00	33,775.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00
A1210.4	CONTRACTUAL	44.00	75.00	75.00
TOTAL MAYOR		5,044.00	5,075.00	5,075.00
<b>AUDITOR</b>				
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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<b>CLERK/TREASURER</b>				
A1325.1	PERSONAL SERVICES	52,403.69	52,000.00	52,000.00
A1325.12	PERSONNEL SERVICES	0.00	0.00	0.00
A1325.2	EQUIPMENT	0.00	0.00	0.00
A1325.4	CONTRACTUAL	8,970.98	13,000.00	10,000.00
TOTAL CLERK/TREASURER		61,374.67	65,000.00	62,000.00
<b>ASSESSMENT</b>				
A1355.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ASSESSMENT		0.00	0.00	0.00
<b>TAX ADVERTISING AND EXPENSE</b>				
A1362.4	TAX ADVERTISING AND EXPENSE	0.00	0.00	0.00
TOTAL TAX ADVERTISING AND EXPENSE		0.00	0.00	0.00
<b>LAW</b>				
A1420.4	CONTRACTUAL	2,543.75	15,000.00	15,000.00
TOTAL LAW		2,543.75	15,000.00	15,000.00
<b>ELECTIONS</b>				
A1450.1	PERSONAL SERVICES	520.00	750.00	0.00
A1450.4	CONTRACTUAL	455.58	500.00	0.00

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TOTAL ELECTIONS	975.58	1,250.00	0.00	0.00
<b>RECORDS MANAGEMENT OFFICER</b>				
A1460.1 PERSONAL SE	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER	0.00	0.00	0.00	0.00
<b>BUILDINGS</b>				
A1620.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1620.4 CONTRACTUAL	13,174.97	16,000.00	16,000.00	16,000.00
A1620.43 HEAT	1,997.85	4,800.00	4,800.00	4,800.00
TOTAL BUILDINGS	15,172.82	20,800.00	20,800.00	20,800.00
<b>CENTRAL DATA PROCESSING-CYBER SECURITY</b>				
A1680.4 CYBER SECURITY	16,445.74	24,013.73	0.00	0.00
TOTAL CENTRAL DATA PROCESSING-CYBER SECURITY	16,445.74	24,013.73	0.00	0.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE	58,105.47	57,500.00	60,000.00	60,000.00
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	59,229.47	81,300.00	83,800.00	83,800.00

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TOTAL GENERAL GOVERNMENT SUPPORT	207,876.65	261,463.73	236,800.00	236,800.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1	PERSONAL SERVICES	73,816.60	80,000.00	90,000.00
A3120.2	EQUIPMENT	2,389.03	5,000.00	5,000.00
A3120.21	EQUIPMENT GRANT	0.00	0.00	0.00
A3120.4	CONTRACTUAL	15,613.79	14,000.00	14,000.00
A3120.41	CONTRACTUAL/GRANT	0.00	0.00	0.00
TOTAL POLICE		91,819.42	99,000.00	109,000.00
<b>FIRE DEPARTMENT</b>				
A3410.2	EQUIPMENT	0.00	385,000.00	270,553.00
A3410.2R	EQUIPMENT	15,182.93	0.00	0.00
A3410.4	CONTRACTUAL	63,703.88	54,555.00	54,555.00
A3410.42	ELECTRICITY	6,734.18	4,300.00	4,300.00
A3410.43	HEAT	2,470.75	4,300.00	4,300.00
A3410.48	INSURANCE	8,958.61	9,000.00	9,800.00
TOTAL FIRE DEPARTMENT		97,050.35	457,155.00	343,508.00
<b>CONTROL OF DOGS</b>				
A3510.1	PERSONAL SERVICES	2,060.04	2,040.00	2,800.00
A3510.4	CONTRACTUAL	239.38	1,000.00	1,000.00

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TOTAL CONTROL OF DOGS	2,299.42	3,040.00	3,800.00	3,800.00
<b>OTHER ANIMAL CONTROL</b>				
A3520.4 OTHER ANIMAL CONTROLS	225.00	1,750.00	1,500.00	1,500.00
TOTAL OTHER ANIMAL CONTROL	225.00	1,750.00	1,500.00	1,500.00
<b>SAFETY INSPECTION</b>				
A3620.1 PERSONAL SERVICES	341.82	6,090.00	6,090.00	6,090.00
A3620.4 CONTRACTUAL	1,052.24	1,000.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION	1,394.06	7,090.00	7,090.00	7,090.00
<b>DEMOLITION OF UNSAFE BUILDINGS</b>				
A3650.4 DEMOLITION OF UNSAFE BUILDINGS	0.00	2,500.00	3,000.00	3,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	2,500.00	3,000.00	3,000.00
TOTAL PUBLIC SAFETY	192,788.25	570,535.00	467,898.00	467,898.00
<b>PUBLIC HEALTH</b>				
<b>PUBLIC HEALTH</b>				
A4010.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
<b>REGISTRAR OF VITAL STATISTICS</b>				

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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
<b>TRANSPORTATION</b>					
<b>STREET MAINTENANCE</b>					
A5110.1	PERSONAL SERVICES	116,667.58	135,000.00	135,000.00	135,000.00
A5110.2	EQUIPMENT	21,935.81	44,000.00	50,000.00	50,000.00
A5110.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A5110.4	CONTRACTUAL	71,501.34	70,000.00	70,000.00	70,000.00
A5110.41	MATERIALS/SUPPLIES	1,252.52	2,500.00	2,500.00	2,500.00
A5110.42	POWER & HEAT	5,392.59	6,000.00	6,000.00	6,000.00
A5110.43	EQUIPMENT REPAIRS	23,969.53	15,000.00	15,000.00	15,000.00
A5110.44	CHIPS	148,489.17	120,444.86	0.00	0.00
A5110.49	GASOLINE & OIL	10,511.23	17,500.00	17,500.00	17,500.00
TOTAL STREET MAINTENANCE		399,719.77	410,444.86	296,000.00	296,000.00
<b>PERM IMPROVE HIGHWAY,EQUIP &amp; OUTLAY</b>					
A5112.2	PERM IMPROVE HIGHWAY,EQUIP &	0.00	0.00	0.00	0.00
TOTAL PERM IMPROVE HIGHWAY,EQUIP & OUTLAY		0.00	0.00	0.00	0.00

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<b>SNOW REMOVAL</b>					
A5142.1	PERSONAL SERVICES	11,730.29	23,000.00	23,000.00	23,000.00
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4	CONTRACTUAL	41,971.92	26,000.00	26,000.00	26,000.00
TOTAL SNOW REMOVAL		53,702.21	49,000.00	49,000.00	49,000.00
<b>STREET LIGHTING</b>					
A5182.4	CONTRACTUAL	30,368.44	28,890.00	28,890.00	28,890.00
TOTAL STREET LIGHTING		30,368.44	28,890.00	28,890.00	28,890.00
<b>SIDEWALKS</b>					
A5410.4	CONTRACTUAL	506.00	5,000.00	5,000.00	5,000.00
TOTAL SIDEWALKS		506.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		484,296.42	493,334.86	378,890.00	378,890.00
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
A7110.1	PERSONAL SERVICES	4,076.06	5,000.00	5,000.00	5,000.00
A7110.4	CONTRACTUAL	10,816.57	26,050.00	16,050.00	16,050.00
TOTAL PARKS		14,892.63	31,050.00	21,050.00	21,050.00

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<b>LIBRARY</b>					
A7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
<b>ADULT RECREATION</b>					
A7620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ADULT RECREATION		0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		14,892.63	31,050.00	21,050.00	21,050.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	9,254.40	15,300.00	15,300.00	15,300.00
A8010.4	CONTRACTUAL	7,946.13	6,000.00	6,000.00	6,000.00
A8010.41	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING		17,200.53	21,300.00	21,300.00	21,300.00
<b>PLANNING</b>					
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
<b>STORM SEWERS</b>					



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A8140.1	PERSONAL SERVICES	725.91	5,000.00	2,500.00	2,500.00
A8140.4	CONTRACTUAL	8,550.64	20,000.00	20,000.00	20,000.00
TOTAL STORM SEWERS		9,276.55	25,000.00	22,500.00	22,500.00
<b>STREET CLEANING</b>					
A8170.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8170.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		26,477.08	47,300.00	44,800.00	44,800.00
<b>EMPLOYEE BENEFITS</b>					
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A9010.8	STATE RETIREMENT	22,122.60	31,500.00	34,000.00	34,000.00
A9015.8	POLICE RETIREMENT	4,265.00	10,805.00	10,300.00	10,300.00
A9030.8	SOCIAL SECURITY	24,241.61	21,000.00	21,000.00	21,000.00
A9040.8	WORKER'S COMPENSATION	3,979.80	5,500.00	4,300.00	4,300.00
A9050.8	UNEMPLOYMENT INSURANCE	4,137.92	2,700.00	1,500.00	1,500.00
A9055.8	DISABILITY INSURANCE	248.80	250.00	250.00	250.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	99,100.81	115,000.00	80,000.00	80,000.00
TOTAL EMPLOYEE BENEFITS		158,096.54	186,755.00	151,350.00	151,350.00

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A9550.4      CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	158,096.54	186,755.00	151,350.00	151,350.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS PRINCIPAL</b>				
A9710.6      SERIAL BONDS PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
A9710.7      SERIAL BONDS INTEREST	9,100.00	8,900.00	8,300.00	8,300.00
TOTAL SERIAL BONDS PRINCIPAL	19,100.00	18,900.00	18,300.00	18,300.00
<b>STATUTORY INSTALLMENT BONDS</b>				
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
<b>BOND ANTICIPATION NOTES</b>				
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

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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		19,100.00	18,900.00	18,300.00	18,300.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
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
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
<b>OTHER USES</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
<b>TO FUND RESERVES</b>					
A0962.4	TO FUND RESERVES	0.00	0.00	0.00	0.00
TOTAL TO FUND RESERVES		0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00	0.00

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FOR 2024-2025

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TOTAL APPROPRIATIONS	1,103,677.57	1,609,488.59	1,319,238.00	1,319,238.00

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<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	633,911.53	657,334.75	678,513.00
	TOTAL REAL PROPERTY TAXES	633,911.53	657,334.75	678,513.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	16,124.05	19,481.00	15,868.34
A1090	INTEREST & PENALTIES ON REAL PROP	11,071.11	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	27,195.16	22,481.00	18,868.34
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	110,060.08	100,000.00	114,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	23,276.91	16,000.00	22,000.00
A1170	FRANCHISES	21,733.66	22,500.00	22,500.00
	TOTAL NON-PROPERTY TAX ITEMS	155,070.65	138,500.00	158,500.00
<b>DEPARTMENTAL INCOME</b>				
A1230	RETURNED CHECK FEE	5.00	0.00	0.00
A1255	CLERK FEES	490.00	400.00	200.00
A1550	DOG CONTROL FEES	65.00	0.00	0.00
A1603	VITAL STATISTICS FEES	540.00	150.00	150.00
A1710	PUBLIC WORK CHARGES	1,200.00	0.00	0.00
A2110	ZONING FEES	0.00	300.00	0.00
A2189	PROPERTY MAINTENANCE	250.01	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,550.01	850.00	350.00

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<b>INTERGOVERNMENTAL CHARGES</b>					
A2262	FIRE PROTECTION SERVICES - OTHER	98,094.40	93,423.00	102,998.00	102,998.00
A2262R	FIRE PROTECTION SERVICES - OTHER	0.00	0.00	0.00	0.00
A2268	DOG CONTROL FEES	0.00	0.00	0.00	0.00
A2389	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>98,094.40</b>	<b>93,423.00</b>	<b>102,998.00</b>	<b>102,998.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	228.79	150.00	150.00	150.00
A2401H	CAPITAL PROJECTS INTEREST	0.00	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	266.04	180.00	180.00	180.00
A2450	COMMISSIONS - BINGO	0.00	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>494.83</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>
<b>LICENSES AND PERMITS</b>					
A2555	BUILDING PERMITS	1,854.00	1,500.00	1,200.00	1,200.00
A2590	PERMITS - OTHER	175.00	0.00	0.00	0.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>2,029.00</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	7,144.00	5,000.00	3,000.00	3,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
	<b>TOTAL FINES AND FORFEITURES</b>	<b>7,144.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SALE OF SCRAP	2,198.18	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00

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A2665	EQUIPMENT SALES	2,816.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	1,738.09	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,752.27	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	437.80	0.00	0.00
A2705	GIFTS AND DONATIONS	150.00	0.00	0.00
A2750	AIM-RELATED PAYMENTS	10,230.00	10,230.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	2,105.69	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	12,923.49	10,230.00	0.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	10,230.00
A3005	MORTGAGE TAX	6,173.84	10,000.00	10,000.00
A3021	STATE AID - COURT FACILITIES	0.00	0.00	0.00
A3040	STAR PROGRAM	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3089	OTHER GOVT AID	202.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	6,000.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	143,804.74	120,444.86	0.00
A3589	STATE AID, OTHER TRANSPORTATION	0.00	385,000.00	270,553.00
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL STATE AID	156,180.58	515,444.86	290,783.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2024-2025**

(ADOPTED APRIL 17, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
<b>FEDERAL AID</b>					
A4089	FEDERAL AID - OTHER CYBER SECURITY	14,443.27	24,013.73	0.00	0.00
A4286	ARPA	0.00	0.00	0.00	0.00
A4489	FEDERAL AID, OTHER HEALTH	0.00	0.00	0.00	0.00
A4960	EMERGENCY DISASTER ASSISTANCE	24,891.56	0.00	0.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>39,334.83</b>	<b>24,013.73</b>	<b>0.00</b>	<b>0.00</b>
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,254,542.34
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,141,680.75</b>	<b>1,469,107.34</b>	<b>1,254,542.34</b>	<b>1,254,542.34</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-38,003.18</b>	<b>140,381.25</b>	<b>64,695.66</b>	<b>64,695.66</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,103,677.57</b>	<b>1,609,488.59</b>	<b>1,319,238.00</b>	<b>1,319,238.00</b>



**VILLAGE OF WOLCOTT, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2024-2025**

		Estimated	Unexpended	Amount to be
	<u>Appropriations</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Raised by Tax</u>
A	GENERAL FUND	\$ 1,319,238.00	576,029.34	64,695.66
				678,513.00
				\$
	GRANDTOTAL	\$ 1,319,238.00	576,029.34	64,695.66
				678,513.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 16, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1950.4	TAXES	358.59	900.00	600.00
F1990.4	CONTINGENCY FUND	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		358.59	900.00	600.00
TOTAL GENERAL GOVERNMENT SUPPORT		358.59	900.00	600.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICES	10,891.11	8,100.00	12,000.00
F8310.4	CONTRACTUAL	5,821.77	5,500.00	5,500.00
TOTAL WATER ADMINISTRATION		16,712.88	13,600.00	17,500.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
F8320.2R	EQUI	0.00	0.00	0.00
F8320.4	CONTRAC	9,057.34	18,846.00	11,000.00
F8320.42	POWER/H	656.64	800.00	800.00
F8320.43	HEAT	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		9,713.98	19,646.00	11,800.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 16, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>PURIFICATION</b>				
F8330.1	PERSONAL SERVICES	87,755.42	100,000.00	95,000.00
F8330.2	EQUIPMENT	0.00	0.00	0.00
F8330.4	CONTRACTUAL	37,412.68	45,500.00	45,500.00
F8330.41	MATERIALS & SUPPLIES	18,614.80	23,000.00	23,000.00
F8330.42	ELECTRICITY	26,040.40	32,100.00	32,100.00
F8330.43	HEAT	11,669.72	8,560.00	8,560.00
TOTAL PURIFICATION		181,493.02	209,160.00	204,160.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.1	PERS SERV	17,106.75	18,000.00	18,000.00
F8340.2	EQUIPMENT.	24,537.51	38,000.00	21,300.00
F8340.4	CONTRACTL	15,911.86	19,200.00	19,200.00
TOTAL TRANSMISSION & DISTRIBUTION		57,556.12	75,200.00	58,500.00
<b>WATER EQUIP AND CAPITAL OUTLAY</b>				
F8397.4	METERS	0.00	25,000.00	0.00
TOTAL WATER EQUIP AND CAPITAL OUTLAY		0.00	25,000.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		265,476.00	342,606.00	291,960.00
<b>EMPLOYEE BENEFITS</b>				

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 16, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	7,374.20	12,250.00	11,300.00
F9030.8	SOCIAL SECURITY	8,897.26	8,200.00	8,200.00
F9040.8	WORKER'S COMPENSATION	2,653.20	1,830.00	1,420.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	100.00	100.00
F9055.8	DISABILITY INSURANCE	82.80	150.00	150.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	32,726.87	37,071.00	51,200.00
TOTAL EMPLOYEE BENEFITS		51,734.33	59,601.00	72,370.00
TOTAL EMPLOYEE BENEFITS		51,734.33	59,601.00	72,370.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
F9710.6	PRINCIPAL	40,000.00	40,000.00	40,000.00
F9710.7	INTEREST	6,375.00	5,525.00	2,900.00
TOTAL SERIAL BONDS		46,375.00	45,525.00	42,900.00
<b>BOND ANTICIPATION NOTES</b>				
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

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 16, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>INTERFUND LOANS</b>				
F9795.4 INTERFUND LOANS	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOANS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	46,375.00	45,525.00	42,900.00	42,900.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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	363,943.92	448,632.00	407,830.00	407,830.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 16, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F1230	RETURNED CHECK FEE	15.00	0.00	0.00
F2140	METERED SALES	301,412.12	304,000.00	305,000.00
F2144	SERVICE CHARGES	4,895.66	0.00	0.00
F2148	INTEREST & PENALTIES	28,075.08	20,000.00	30,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>334,397.86</b>	<b>324,000.00</b>	<b>335,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	3.42	50.00	0.00
F2401R	SPECIAL RESERVE - CD'S INTEREST	240.30	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>243.72</b>	<b>50.00</b>	<b>0.00</b>
F2655	MINOR SALES	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
F2701	REFUND PRIOR YEAR EXPENDITURES	1,092.34	0.00	0.00
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>1,092.34</b>	<b>0.00</b>	<b>0.00</b>
F3021	STATE AID-GREEN INNOVATION	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00

335,000.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2024-2025**

(ADOPTED APRIL 16, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL ESTIMATED REVENUES	335,733.92	324,050.00	335,000.00	335,000.00
APPROPRIATED FUND BALANCE	28,210.00	124,582.00	72,830.00	72,830.00
TOTAL REVENUES & OTHER SOURCES	363,943.92	448,632.00	407,830.00	407,830.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 16, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEER</b>				
G1440.4	ENGINEER	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00
<b>SPECIAL ITEMS</b>				
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
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.1	PERSONAL SERVICES	21,938.74	17,900.00	12,000.00
G8110.4	CONTRACTUAL	3,976.48	7,500.00	5,500.00
TOTAL SEWER ADMINISTRATION		25,915.22	25,400.00	17,500.00
<b>SANITARY SEWERS</b>				
G8120.4	CONTRACTUAL	0.00	0.00	0.00
G8120.42	POWER/HEAT	8,175.14	7,500.00	5,500.00
G8120.43	HEAT	0.00	0.00	0.00
TOTAL SANITARY SEWERS		8,175.14	7,500.00	5,500.00



**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 16, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
G8130.1	PERS SERV	43,977.61	47,000.00	50,000.00
G8130.2	EQUIPMENT	5,280.75	15,000.00	8,000.00
G8130.4	CONTRACTL	191,118.18	175,000.00	115,000.00
G8130.41	MAT & SUPP	48,921.80	60,000.00	46,000.00
G8130.42	POWER	28,324.68	22,000.00	17,000.00
G8130.43	HEAT	2,914.16	4,300.00	4,300.00
TOTAL SEWAGE TREATMENT & DISPOSAL		320,537.18	323,300.00	240,300.00
TOTAL HOME AND COMMUNITY SERVICES		354,627.54	356,200.00	263,300.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.8	STATE RETIREMENT	7,374.20	12,250.00	11,300.00
G9030.8	SOCIAL SECURITY	4,876.69	4,000.00	4,000.00
G9040.8	WORKER'S COMPENSATION	1,326.60	1,830.00	1,420.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	255.00	255.00
G9055.8	DISABILITY INSURANCE	82.80	150.00	150.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	16,178.94	20,165.00	22,500.00
TOTAL EMPLOYEE BENEFITS		29,839.23	38,650.00	39,625.00
TOTAL EMPLOYEE BENEFITS		29,839.23	38,650.00	39,625.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 16, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
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
<b>BOND ANTICIPATION NOTES</b>				
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
<b>INTERFUND LOANS</b>				
G9795.4	INTERFUND LOANS	0.00	0.00	0.00
TOTAL INTERFUND LOANS		0.00	0.00	0.00
TOTAL DEBT SERVICE		41,900.00	41,900.00	41,900.00
TOTAL APPROPRIATIONS		426,366.77	456,750.00	364,825.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2024-2025**

(ADOPTED APRIL 16, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G1230	RETURNED CHECK FEE	15.00	0.00	0.00
G2120	SEWER RENTS	262,988.87	261,500.00	269,500.00
G2122	SEWER CHARGES	58,748.40	44,500.00	42,000.00
G2128	INTEREST & PENALTIES	7,092.38	6,500.00	25,000.00
	TOTAL DEPARTMENTAL INCOME	328,844.65	312,500.00	336,500.00
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	-0.61	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	-0.61	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
<b>INTERFUND TRANSFERS</b>				
G5031	INTERFUND REVENUE	0.00	0.00	32,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	32,000.00
				368,550.00
TOTAL ESTIMATED REVENUES	328,844.04	312,550.00	368,550.00	368,550.00

APPROPRIATED FUND BALANCE	97,522.73	144,200.00	-3,725.00	-3,725.00
TOTAL REVENUES & OTHER SOURCES	426,366.77	456,750.00	364,825.00	364,825.00