

VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF WOLCOTT

IN

WAYNE COUNTY

CERTIFICATION OF CLERK

I, _____, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025-2026 BUDGET OF THE VILLAGE OF WOLCOTT AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 22, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 66,211,512 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2023.

Signed: _____

Dated: _____

**VILLAGE OF WOLCOTT
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	2,038.10	2,350.00	5,000.00	5,000.00
TOTAL BOARD OF TRUSTEES		14,038.10	14,350.00	17,000.00	17,000.00
VILLAGE JUSTICE					
A1110.1	PERSONAL SERVICES	28,554.26	30,900.00	35,000.00	35,000.00
A1110.4	CONTRACTUAL	3,571.25	2,875.00	2,875.00	2,875.00
A1110.41	JCAP	0.00	0.00	0.00	0.00
TOTAL VILLAGE JUSTICE		32,125.51	33,775.00	37,875.00	37,875.00
MAYOR					
A1210.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
A1210.4	CONTRACTUAL	18.00	75.00	75.00	75.00
TOTAL MAYOR		5,018.00	5,075.00	5,075.00	5,075.00
AUDITOR					
A1320.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL AUDITOR		0.00	2,000.00	2,000.00	2,000.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
CLERK/TREASURER					
A1325.1	PERSONAL SERVICES	54,520.18	52,000.00	56,000.00	56,000.00
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	16,559.10	10,000.00	10,000.00	10,000.00
TOTAL CLERK/TREASURER		71,079.28	62,000.00	66,000.00	66,000.00
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	10,646.25	15,000.00	15,000.00	15,000.00
TOTAL LAW		10,646.25	15,000.00	15,000.00	15,000.00
ELECTIONS					
A1450.1	PERSONAL SERVICES	1,157.88	0.00	0.00	0.00
A1450.4	CONTRACTUAL	183.41	0.00	0.00	0.00

**VILLAGE OF WOLCOTT
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FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL ELECTIONS		1,341.29	0.00	0.00	0.00
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	7,029.05	16,000.00	24,000.00	24,000.00
A1620.43	HEAT	1,559.69	4,800.00	4,800.00	4,800.00
TOTAL BUILDINGS		8,588.74	20,800.00	28,800.00	28,800.00
CENTRAL DATA PROCESSING-CYBER SECURITY					
A1680.4	CYBER SECURITY	19,379.50	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING-CYBER SECURITY		19,379.50	0.00	0.00	0.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	60,022.96	60,000.00	70,000.00	70,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,050.00	1,300.00	1,300.00	1,300.00
A1930.4	JUDGEMENT AND CLAIMS	50.00	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		61,122.96	83,800.00	93,800.00	93,800.00

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(ADOPTED APRIL 22, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL GENERAL GOVERNMENT SUPPORT		223,339.63	236,800.00	265,550.00	265,550.00
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	68,976.49	90,000.00	65,000.00	65,000.00
A3120.2	EQUIPMENT	0.00	3,038.00	5,000.00	5,000.00
A3120.21	EQUIPMENT GRANT	0.00	0.00	0.00	0.00
A3120.4	CONTRACTUAL	7,783.05	14,410.56	14,000.00	14,000.00
A3120.41	CONTRACTUAL/GRANT	0.00	0.00	0.00	0.00
TOTAL POLICE		76,759.54	107,448.56	84,000.00	84,000.00
FIRE DEPARTMENT					
A3410.2	EQUIPMENT	414,168.00	13,886.70	0.00	0.00
A3410.2R	EQUIPMENT	0.00	0.00	0.00	0.00
A3410.4	CONTRACTUAL	52,429.80	55,775.33	54,555.00	54,555.00
A3410.42	ELECTRICITY	6,122.47	4,300.00	4,300.00	4,300.00
A3410.43	HEAT	2,014.23	4,300.00	4,300.00	4,300.00
A3410.48	INSURANCE	10,591.16	9,800.00	12,000.00	12,000.00
TOTAL FIRE DEPARTMENT		485,325.66	88,062.03	75,155.00	75,155.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	2,060.04	2,800.00	2,900.00	2,900.00
A3510.4	CONTRACTUAL	318.81	1,000.00	1,000.00	1,000.00

**VILLAGE OF WOLCOTT
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(ADOPTED APRIL 22, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL CONTROL OF DOGS		2,578.85	3,800.00	3,900.00	3,900.00
OTHER ANIMAL CONTROL					
A3520.4	OTHER ANIMAL CONTROLS	1,925.00	1,500.00	2,000.00	2,000.00
TOTAL OTHER ANIMAL CONTROL		1,925.00	1,500.00	2,000.00	2,000.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	2,025.03	6,090.00	2,200.00	2,200.00
A3620.4	CONTRACTUAL	607.47	1,000.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION		2,632.50	7,090.00	3,200.00	3,200.00
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	3,000.00	3,000.00	3,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	3,000.00	3,000.00	3,000.00
TOTAL PUBLIC SAFETY		569,021.55	210,900.59	171,255.00	171,255.00
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					

**VILLAGE OF WOLCOTT
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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	127,170.49	135,000.00	135,000.00	135,000.00
A5110.2	EQUIPMENT	6,778.24	50,000.00	50,000.00	50,000.00
A5110.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A5110.4	CONTRACTUAL	44,502.76	70,225.00	70,225.00	70,225.00
A5110.41	MATERIALS/SUPPLIES	2,367.96	2,500.00	2,500.00	2,500.00
A5110.42	POWER & HEAT	3,860.88	6,000.00	6,000.00	6,000.00
A5110.43	EQUIPMENT REPAIRS	16,653.69	15,000.00	15,000.00	15,000.00
A5110.44	CHIPS	0.00	0.00	0.00	0.00
A5110.49	GASOLINE & OIL	8,750.52	17,500.00	17,500.00	17,500.00
TOTAL STREET MAINTENANCE		210,084.54	296,225.00	296,225.00	296,225.00
PERM IMPROVE HIGHWAY,EQUIP & OUTLAY					
A5112.2	PERM IMPROVE HIGHWAY,EQUIP &	79,835.69	151,766.47	0.00	0.00
TOTAL PERM IMPROVE HIGHWAY,EQUIP & OUTLAY		79,835.69	151,766.47	0.00	0.00

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SNOW REMOVAL					
A5142.1	PERSONAL SERVICES	10,547.24	23,000.00	23,000.00	23,000.00
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4	CONTRACTUAL	31,429.77	26,000.00	36,000.00	36,000.00
TOTAL SNOW REMOVAL		41,977.01	49,000.00	59,000.00	59,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	28,917.79	28,890.00	28,890.00	28,890.00
TOTAL STREET LIGHTING		28,917.79	28,890.00	28,890.00	28,890.00
SIDEWALKS					
A5410.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL SIDEWALKS		0.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		360,815.03	530,881.47	389,115.00	389,115.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	3,389.15	5,000.00	5,000.00	5,000.00
A7110.4	CONTRACTUAL	24,391.15	44,263.97	16,050.00	16,050.00
TOTAL PARKS		27,780.30	49,263.97	21,050.00	21,050.00

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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
CULTURE AND EDUCATION					
A7989.2	CULTURE AND EDUCATION	0.00	2,415.00	0.00	0.00
TOTAL CULTURE AND EDUCATION		0.00	2,415.00	0.00	0.00
TOTAL CULTURE AND RECREATION		27,780.30	51,678.97	21,050.00	21,050.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	11,071.79	15,300.00	15,300.00	15,300.00
A8010.4	CONTRACTUAL	7,871.42	6,000.00	6,000.00	6,000.00
A8010.41	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING		18,943.21	21,300.00	21,300.00	21,300.00
PRIOR YEAR ADJUSTMENT					

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A8015.4	PRIOR YEAR ADJUSTMENT	0.00	-895.89	0.00	0.00
TOTAL PRIOR YEAR ADJUSTMENT		0.00	-895.89	0.00	0.00
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	2,227.69	2,500.00	2,500.00	2,500.00
A8140.4	CONTRACTUAL	10,754.87	20,000.00	20,000.00	20,000.00
TOTAL STORM SEWERS		12,982.56	22,500.00	22,500.00	22,500.00
STREET CLEANING					
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		31,925.77	43,904.11	44,800.00	44,800.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	26,858.40	34,000.00	34,000.00	34,000.00
A9015.8	POLICE RETIREMENT	8,358.00	12,262.00	12,262.00	12,262.00
A9030.8	SOCIAL SECURITY	24,994.66	21,000.00	21,000.00	21,000.00

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A9040.8	WORKER'S COMPENSATION	5,482.20	4,500.00	4,400.00	4,400.00
A9050.8	UNEMPLOYMENT INSURANCE	1,494.80	1,500.00	1,000.00	1,000.00
A9055.8	DISABILITY INSURANCE	236.82	250.00	250.00	250.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	86,416.78	80,000.00	100,000.00	100,000.00
TOTAL EMPLOYEE BENEFITS		153,841.66	153,312.00	172,912.00	172,912.00
A9550.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		153,841.66	153,312.00	172,912.00	172,912.00
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	8,700.00	8,300.00	7,900.00	7,900.00
TOTAL SERIAL BONDS PRINCIPAL		18,700.00	18,300.00	17,900.00	17,900.00
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

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(ADOPTED APRIL 22, 2025)

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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		18,700.00	18,300.00	17,900.00	17,900.00
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
TRANSFERS TO CAPITAL FUNDS					
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

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OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TO FUND RESERVES					
A0962.4	TO FUND RESERVES	0.00	0.00	81,000.00	81,000.00
	TOTAL TO FUND RESERVES	0.00	0.00	81,000.00	81,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	81,000.00	81,000.00
	TOTAL OTHER USES	0.00	0.00	81,000.00	81,000.00
	TOTAL APPROPRIATIONS	1,385,573.94	1,245,927.14	1,163,732.00	1,163,732.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 2-A

		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	657,334.75	678,513.00	701,841.00	701,841.00
	TOTAL REAL PROPERTY TAXES	657,334.75	678,513.00	701,841.00	701,841.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	19,481.00	15,868.34	16,408.00	16,408.00
A1090	INTEREST & PENALTIES ON REAL PROP	7,942.18	3,000.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	27,423.18	18,868.34	19,908.00	19,908.00
	NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	106,354.69	114,000.00	121,000.00	121,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	23,338.42	22,000.00	22,000.00	22,000.00
A1170	FRANCHISES	20,282.68	22,500.00	20,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	149,975.79	158,500.00	163,000.00	163,000.00
	DEPARTMENTAL INCOME				
A1230	RETURNED CHECK FEE	15.00	0.00	0.00	0.00
A1255	CLERK FEES	315.00	200.00	200.00	200.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	250.00	150.00	150.00	150.00
A1710	PUBLIC WORK CHARGES	0.00	0.00	0.00	0.00
A2089	OTHER CULTURE AND RECREATION	0.00	2,415.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2189	PROPERTY MAINTENANCE	1,000.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,580.00	2,765.00	350.00	350.00

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INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SERVICES - OTHER	102,998.52	102,998.00	108,000.00	108,000.00
A2262R	FIRE PROTECTION SERVICES - OTHER	0.00	0.00	0.00	0.00
A2268	DOG CONTROL FEES	45.00	0.00	0.00	0.00
A2389	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	103,043.52	102,998.00	108,000.00	108,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	226.31	150.00	150.00	150.00
A2401H	CAPITAL PROJECTS INTEREST	0.00	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	208.00	180.00	180.00	180.00
A2450	COMMISSIONS - BINGO	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	434.31	330.00	330.00	330.00
LICENSES AND PERMITS					
A2555	BUILDING PERMITS	1,931.00	1,200.00	1,200.00	1,200.00
A2590	PERMITS - OTHER	20.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	1,951.00	1,200.00	1,200.00	1,200.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	3,246.00	3,000.00	4,500.00	4,500.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	3,246.00	3,000.00	4,500.00	4,500.00
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	0.00	0.00	0.00	0.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET GENERAL FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A2665	EQUIPMENT SALES	2,620.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	1,848.57	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,468.57	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,323.15	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM-RELATED PAYMENTS	10,230.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	139.34	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,692.49	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	10,230.00	10,230.00	10,230.00
A3005	MORTGAGE TAX	8,608.26	10,000.00	6,000.00	6,000.00
A3021	STATE AID - COURT FACILITIES	0.00	0.00	0.00	0.00
A3040	STAR PROGRAM	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	OTHER GOVT AID	0.00	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	50,345.66	151,766.47	0.00	0.00
A3589	STATE AID, OTHER TRANSPORTATION	385,000.00	0.00	0.00	0.00
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	443,953.92	171,996.47	16,230.00	16,230.00

(ADOPTED APRIL 22, 2025)

Schedule 2-A		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
FEDERAL AID					
A4089	FEDERAL AID - OTHER CYBER SECURITY	20,052.24	0.00	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-ARPA	29,168.00	28,213.97	0.00	0.00
	TOTAL FEDERAL AID	49,220.24	28,213.97	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,015,359.00
TOTAL ESTIMATED REVENUES		1,454,323.77	1,166,384.78	1,015,359.00	1,015,359.00
APPROPRIATED FUND BALANCE		-68,749.83	79,542.36	148,373.00	148,373.00
TOTAL REVENUES & OTHER SOURCES		1,385,573.94	1,245,927.14	1,163,732.00	1,163,732.00

VILLAGE OF WOLCOTT NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-2026

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A GENERAL FUND	\$ 1,163,732.00	313,518.00	148,373.00	701,841.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	\$			
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
GRANDTOTAL	\$ 1,163,732.00	313,518.00	148,373.00	701,841.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

VILLAGE OF WOLCOTT

GENERAL FUND

Trial Balance

APPROPRIATIONS	1,163,732.00
PROPERTY TAXES	701,841.00
OTHER REVENUES	313,518.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	148,373.00

VILLAGE OF WOLCOTT
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2025-2026

MAYOR	\$	5,000.00	PER YEAR
TRUSTEE	\$	3,000.00	PER YEAR
VILLAGE JUSTICE	\$	3,000.00	PER YEAR
ASSOCIATE JUSTICE	\$	7,000.00	PER YEAR
CLERK-TREASURER	\$	26.50	HOURLY
DEPUTY CLERK-TREASURER	\$	20.00	HOURLY
COURT CLERK	\$	16.00	HOURLY
PT ZONING INSPECTOR/ENF OFFICER	\$	24.00	Hourly
CHIEF SEWER OPERATOR	\$	23.48	HOURLY
WATER & WASTE WATER CHIEF OPERATOR	\$	23.48	HOURLY
WATER & WASTE WATER OPERATOR	\$	22.60	HOURLY
PART-TIME WATER & SEWER OPERATOR	\$	21.79	HOURLY
WORKING FOREMAN	\$	24.58	HOURLY
LABORER (MEO)	\$	22.60	HOURLY
FT POLICE OFFICER	\$	28.00	Hourly
ANIMAL CONTROL OFFICER	\$	2,900.00	PER YEAR
LABORER	\$	22.03	HOURLY
Part-Time OIC	\$	25.00	Hourly

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1950.4	TAXES	347.14	600.00	400.00	400.00
F1990.4	CONTINGENCY FUND	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		347.14	600.00	400.00	400.00
TOTAL GENERAL GOVERNMENT SUPPORT		347.14	600.00	400.00	400.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.1	PERSONAL SERVICES	10,711.61	12,000.00	16,480.00	16,480.00
F8310.4	CONTRACTUAL	6,171.41	5,500.00	5,500.00	5,500.00
TOTAL WATER ADMINISTRATION		16,883.02	17,500.00	21,980.00	21,980.00
SOURCE OF SUPPLY, POWER & PUMPING					
F8320.2R	EQUI	0.00	0.00	0.00	0.00
F8320.4	CONTRAC	13,084.88	11,000.00	11,000.00	11,000.00
F8320.42	POWER/H	501.34	800.00	800.00	800.00
F8320.43	HEAT	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		13,586.22	11,800.00	11,800.00	11,800.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
PURIFICATION					
F8330.1	PERSONAL SERVICES	97,376.00	95,000.00	96,000.00	96,000.00
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00
F8330.4	CONTRACTUAL	32,977.20	42,020.00	40,000.00	40,000.00
F8330.41	MATERIALS & SUPPLIES	17,269.41	23,000.00	23,000.00	23,000.00
F8330.42	ELECTRICITY	24,356.70	32,100.00	30,000.00	30,000.00
F8330.43	HEAT	8,955.67	8,560.00	8,560.00	8,560.00
F8330.44	OTHER WATER EXPENSES	0.00	5,000.00	0.00	0.00
TOTAL PURIFICATION		180,934.98	205,680.00	197,560.00	197,560.00
TRANSMISSION & DISTRIBUTION					
F8340.1	PERS SERV	15,498.22	21,000.00	21,000.00	21,000.00
F8340.2	EQUIPMENT.	17,140.56	41,300.00	21,300.00	21,300.00
F8340.4	CONTRACTL	581.55	16,200.00	19,200.00	19,200.00
TOTAL TRANSMISSION & DISTRIBUTION		33,220.33	78,500.00	61,500.00	61,500.00
OTHER WATER EXPENSES					
F8389.44	OTHER WATER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER WATER EXPENSES		0.00	0.00	0.00	0.00
WATER EQUIP AND CAPITAL OUTLAY					

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
F8397.4	METERS	0.00	0.00	0.00	0.00
TOTAL WATER EQUIP AND CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		244,624.55	313,480.00	292,840.00	292,840.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	8,952.80	11,300.00	11,300.00	11,300.00
F9030.8	SOCIAL SECURITY	9,422.87	8,200.00	8,200.00	8,200.00
F9040.8	WORKER'S COMPENSATION	1,827.40	1,420.00	1,460.00	1,460.00
F9050.8	UNEMPLOYMENT INSURANCE	64.93	100.00	100.00	100.00
F9055.8	DISABILITY INSURANCE	78.94	150.00	100.00	100.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	40,127.68	51,200.00	55,000.00	55,000.00
TOTAL EMPLOYEE BENEFITS		60,474.62	72,370.00	76,160.00	76,160.00
TOTAL EMPLOYEE BENEFITS		60,474.62	72,370.00	76,160.00	76,160.00
DEBT SERVICE					
SERIAL BONDS					
F9710.6	PRINCIPAL	40,000.00	40,000.00	45,000.00	45,000.00
F9710.7	INTEREST	4,650.00	2,900.00	1,012.50	1,012.50
TOTAL SERIAL BONDS		44,650.00	42,900.00	46,012.50	46,012.50

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-F		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
BOND ANTICIPATION NOTES					
F9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
F9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
INTERFUND LOANS					
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		44,650.00	42,900.00	46,012.50	46,012.50
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		350,096.31	429,350.00	415,412.50	415,412.50

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 2-F

Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

F1230	RETURNED CHECK FEE	30.00	0.00	0.00	0.00
F2140	METERED SALES	303,382.36	305,000.00	460,000.00	460,000.00
F2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	17,470.94	30,000.00	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	320,883.30	335,000.00	472,000.00	472,000.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	0.30	0.00	0.00	0.00
F2401R	SPECIAL RESERVE - CD'S INTEREST	177.79	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	178.09	0.00	0.00	0.00
F2655	MINOR SALES	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

F2701	REFUND PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
F2770	UNCLASSIFIED REVENUE	427.01	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	427.01	0.00	0.00	0.00
F3021	STATE AID-GREEN INNOVATION	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

472,000.00

VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2025-2026

(ADOPTED APRIL 22, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL ESTIMATED REVENUES	321,488.40	335,000.00	472,000.00	472,000.00
APPROPRIATED FUND BALANCE	28,607.91	94,350.00	-56,587.50	-56,587.50
TOTAL REVENUES & OTHER SOURCES	350,096.31	429,350.00	415,412.50	415,412.50

VILLAGE OF WOLCOTT NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-2026

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
F	WATER FUND	\$ 415,412.50	472,000.00	-56,587.50	0.00
		\$			
GRANDTOTAL		\$ 415,412.50	472,000.00	-56,587.50	0.00

VILLAGE OF WOLCOTT

WATER FUND

Trial Balance

APPROPRIATIONS	415,412.50
PROPERTY TAXES	0.00
OTHER REVENUES	472,000.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	-56,587.50

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEER					
G1440.4	ENGINEER	0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
G1990.4	CONTINGENCY FUND	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		0.00	20,000.00	20,000.00	20,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	20,000.00	20,000.00	20,000.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.1	PERSONAL SERVICES	20,531.34	12,000.00	12,500.00	12,500.00
G8110.4	CONTRACTUAL	4,032.23	5,500.00	5,500.00	5,500.00
TOTAL SEWER ADMINISTRATION		24,563.57	17,500.00	18,000.00	18,000.00
SANITARY SEWERS					
G8120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
G8120.42	POWER/HEAT	5,772.87	5,500.00	5,500.00	5,500.00
G8120.43	HEAT	0.00	0.00	0.00	0.00
TOTAL SANITARY SEWERS		5,772.87	5,500.00	5,500.00	5,500.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
SEWAGE TREATMENT & DISPOSAL					
G8130.1	PERS SERV	46,067.78	50,000.00	52,000.00	52,000.00
G8130.2	EQUIPMENT	2,986.77	8,000.00	8,000.00	8,000.00
G8130.4	CONTRACTL	174,683.68	129,951.35	130,000.00	130,000.00
G8130.41	MAT & SUPP	55,744.92	46,000.00	50,000.00	50,000.00
G8130.42	POWER	23,697.22	17,000.00	17,000.00	17,000.00
G8130.43	HEAT	3,004.61	4,300.00	4,300.00	4,300.00
TOTAL SEWAGE TREATMENT & DISPOSAL		306,184.98	255,251.35	261,300.00	261,300.00
TOTAL HOME AND COMMUNITY SERVICES		336,521.42	278,251.35	284,800.00	284,800.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	8,952.80	11,300.00	11,000.00	11,000.00
G9030.8	SOCIAL SECURITY	5,070.44	4,000.00	4,000.00	4,000.00
G9040.8	WORKER'S COMPENSATION	1,827.40	1,420.00	1,430.00	1,430.00
G9050.8	UNEMPLOYMENT INSURANCE	64.93	255.00	100.00	100.00
G9055.8	DISABILITY INSURANCE	78.94	150.00	100.00	100.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	22,056.52	22,500.00	22,500.00	22,500.00
TOTAL EMPLOYEE BENEFITS		38,051.03	39,625.00	39,130.00	39,130.00
TOTAL EMPLOYEE BENEFITS		38,051.03	39,625.00	39,130.00	39,130.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 1-G		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
DEBT SERVICE					
SERIAL BONDS					
G9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
G9730.6	PRINCIPAL	41,900.00	41,900.00	41,900.00	41,900.00
TOTAL BOND ANTICIPATION NOTES		41,900.00	41,900.00	41,900.00	41,900.00
INTERFUND LOANS					
G9795.4	INTERFUND LOANS	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOANS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		41,900.00	41,900.00	41,900.00	41,900.00
TOTAL APPROPRIATIONS		416,472.45	379,776.35	385,830.00	385,830.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2025-2026**

(ADOPTED APRIL 22, 2025)

Schedule 2-G		Expenditures /Revenues 2023-2024	Modified Budget 01/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G1230	RETURNED CHECK FEE	2.50	0.00	0.00	0.00
G2120	SEWER RENTS	265,375.86	269,500.00	330,000.00	330,000.00
G2122	SEWER CHARGES	42,054.00	42,000.00	42,000.00	42,000.00
G2128	INTEREST & PENALTIES	-18,257.36	25,000.00	11,000.00	11,000.00
	TOTAL DEPARTMENTAL INCOME	289,175.00	336,500.00	383,000.00	383,000.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	-5.96	50.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	-5.96	50.00	0.00	0.00
G2655	MINOR SALES	0.00	0.00	0.00	0.00
G2701	REFUND PRIOR EXPS	0.00	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
G5031	INTERFUND REVENUE	0.00	32,000.00	16,374.00	16,374.00
	TOTAL INTERFUND TRANSFERS	0.00	32,000.00	16,374.00	16,374.00
					399,374.00
TOTAL ESTIMATED REVENUES		289,169.04	368,550.00	399,374.00	399,374.00

APPROPRIATED FUND BALANCE	127,303.41	11,226.35	-13,544.00	-13,544.00
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TOTAL REVENUES & OTHER SOURCES	416,472.45	379,776.35	385,830.00	385,830.00
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VILLAGE OF WOLCOTT NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-2026

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
G	SEWER FUND	\$ 385,830.00	399,374.00	-13,544.00	0.00
		\$			
GRANDTOTAL		\$ 385,830.00	399,374.00	-13,544.00	0.00

VILLAGE OF WOLCOTT

SEWER FUND

Trial Balance

APPROPRIATIONS	385,830.00
PROPERTY TAXES	0.00
OTHER REVENUES	399,374.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	-13,544.00