

**VILLAGE BUDGET**

**FOR 2026-2027**

**VILLAGE OF WOLCOTT**

**IN**

**WAYNE COUNTY**

**CERTIFICATION OF CLERK**

I, Fran Acker, VILLAGE CLERK,

CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2026-2027 BUDGET OF THE VILLAGE OF WOLCOTT AS ADOPTED BY THE VILLAGE BOARD ON APRIL 14, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2026 - 2027 YEAR IS \$ 71,264,088 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2024.

Signed: \_\_\_\_\_

Dated: April 17, 2026

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<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	12,000.00
A1010.4	CONTRACTUAL	708.53	5,000.00	2,400.00	2,400.00
TOTAL BOARD OF TRUSTEES		12,708.53	17,000.00	14,400.00	14,400.00
<b>VILLAGE JUSTICE</b>					
A1110.1	PERSONAL SERVICES	39,601.12	35,000.00	37,000.00	37,000.00
A1110.4	CONTRACTUAL	4,336.38	2,875.00	4,000.00	4,000.00
A1110.41	JCAP	10,999.99	2,523.80	0.00	0.00
TOTAL VILLAGE JUSTICE		54,937.49	40,398.80	41,000.00	41,000.00
<b>MAYOR</b>					
A1210.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
A1210.4	CONTRACTUAL	21.24	75.00	75.00	75.00
TOTAL MAYOR		5,021.24	5,075.00	5,075.00	5,075.00
<b>AUDITOR</b>					
A1320.4	CONTRACTUAL	0.00	2,000.00	0.00	0.00
TOTAL AUDITOR		0.00	2,000.00	0.00	0.00

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<b>CLERK/TREASURER</b>					
A1325.1	PERSONAL SERVICES	53,274.82	56,000.00	60,700.00	60,700.00
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	9,426.13	10,000.00	10,000.00	10,000.00
TOTAL CLERK/TREASURER		62,700.95	66,000.00	70,700.00	70,700.00
<b>ASSESSMENT</b>					
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT		0.00	0.00	0.00	0.00
<b>TAX ADVERTISING AND EXPENSE</b>					
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
<b>LAW</b>					
A1420.4	CONTRACTUAL	4,360.00	15,000.00	10,000.00	10,000.00
TOTAL LAW		4,360.00	15,000.00	10,000.00	10,000.00
<b>ELECTIONS</b>					
A1450.1	PERSONAL SERVICES	0.00	0.00	1,200.00	1,200.00
A1450.4	CONTRACTUAL	0.00	0.00	200.00	200.00

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TOTAL ELECTIONS	0.00	0.00	1,400.00	1,400.00
<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	25,918.06	24,000.00	10,000.00	10,000.00
A1620.43     HEAT	1,956.03	4,800.00	4,800.00	4,800.00
TOTAL BUILDINGS	27,874.09	28,800.00	14,800.00	14,800.00
<b>CENTRAL DATA PROCESSING-CYBER SECURITY</b>				
A1680.4      CYBER SECURITY	0.00	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING-CYBER SECURITY	0.00	0.00	0.00	0.00
<b>SPECIAL ITEMS</b>				
A1910.4      UNALLOCATED INSURANCE	64,957.42	70,000.00	70,000.00	70,000.00
A1920.4      MUNICIPAL ASSOCIATION DUES	1,060.00	1,300.00	1,100.00	1,100.00
A1930.4      JUDGEMENT AND CLAIMS	0.00	2,500.00	0.00	0.00
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	66,017.42	93,800.00	91,100.00	91,100.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL GENERAL GOVERNMENT SUPPORT	233,619.72	268,073.80	248,475.00	248,475.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1 PERSONAL SERVICES	62,557.00	65,000.00	30,000.00	30,000.00
A3120.2 EQUIPMENT	0.00	5,000.00	2,500.00	2,500.00
A3120.21 EQUIPMENT GRANT	0.00	0.00	0.00	0.00
A3120.4 CONTRACTUAL	9,377.07	14,367.55	10,000.00	10,000.00
A3120.41 CONTRACTUAL/GRANT	0.00	0.00	0.00	0.00
TOTAL POLICE	71,934.07	84,367.55	42,500.00	42,500.00
<b>FIRE DEPARTMENT</b>				
A3410.2 EQUIPMENT	13,886.70	0.00	0.00	0.00
A3410.2R EQUIPMENT	0.00	0.00	0.00	0.00
A3410.4 CONTRACTUAL	52,167.34	54,555.00	60,000.00	60,000.00
A3410.42 ELECTRICITY	6,527.79	4,300.00	4,300.00	4,300.00
A3410.43 HEAT	2,352.62	4,300.00	4,300.00	4,300.00
A3410.48 INSURANCE	12,585.00	12,000.00	12,000.00	12,000.00
TOTAL FIRE DEPARTMENT	87,519.45	75,155.00	80,600.00	80,600.00
<b>CONTROL OF DOGS</b>				
A3510.1 PERSONAL SERVICES	2,800.08	2,900.00	2,900.00	2,900.00
A3510.4 CONTRACTUAL	165.63	1,000.00	500.00	500.00

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TOTAL CONTROL OF DOGS	2,965.71	3,900.00	3,400.00	3,400.00
<b>OTHER ANIMAL CONTROL</b>				
A3520.4 OTHER ANIMAL CONTROLS	770.00	2,000.00	1,000.00	1,000.00
TOTAL OTHER ANIMAL CONTROL	770.00	2,000.00	1,000.00	1,000.00
<b>SAFETY INSPECTION</b>				
A3620.1 PERSONAL SERVICES	2,328.89	2,200.00	2,500.00	2,500.00
A3620.4 CONTRACTUAL	698.05	1,000.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION	3,026.94	3,200.00	3,500.00	3,500.00
<b>DEMOLITION OF UNSAFE BUILDINGS</b>				
A3650.4 DEMOLITION OF UNSAFE BUILDINGS	0.00	3,000.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	3,000.00	0.00	0.00
TOTAL PUBLIC SAFETY	166,216.17	171,622.55	131,000.00	131,000.00
<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	128,534.36	135,000.00	140,500.00	140,500.00
A5110.2	EQUIPMENT	34,390.45	50,000.00	35,000.00	35,000.00
A5110.2R	EQUIPMENT RESERVE	54,957.04	0.00	0.00	0.00
A5110.4	CONTRACTUAL	46,441.90	70,225.00	50,000.00	50,000.00
A5110.41	MATERIALS/SUPPLIES	2,520.53	2,500.00	2,500.00	2,500.00
A5110.42	POWER & HEAT	5,016.43	6,000.00	6,000.00	6,000.00
A5110.43	EQUIPMENT REPAIRS	12,558.77	15,000.00	15,000.00	15,000.00
A5110.44	CHIPS	0.00	0.00	0.00	0.00
A5110.49	GASOLINE & OIL	10,847.45	17,500.00	12,000.00	12,000.00
TOTAL STREET MAINTENANCE		295,266.93	296,225.00	261,000.00	261,000.00
<b>PERM IMPROVE HIGHWAY,EQUIP &amp; OUTLAY</b>					
A5112.2	PERM IMPROVE HIGHWAY,EQUIP &	34,618.73	63,722.21	0.00	0.00
TOTAL PERM IMPROVE HIGHWAY,EQUIP & OUTLAY		34,618.73	63,722.21	0.00	0.00

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<b>SNOW REMOVAL</b>					
A5142.1	PERSONAL SERVICES	33,918.20	23,000.00	13,000.00	13,000.00
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4	CONTRACTUAL	42,243.98	36,000.00	36,000.00	36,000.00
TOTAL SNOW REMOVAL		76,162.18	59,000.00	49,000.00	49,000.00
<b>STREET LIGHTING</b>					
A5182.4	CONTRACTUAL	32,634.45	28,890.00	28,890.00	28,890.00
TOTAL STREET LIGHTING		32,634.45	28,890.00	28,890.00	28,890.00
<b>SIDEWALKS</b>					
A5410.4	CONTRACTUAL	0.00	5,000.00	2,500.00	2,500.00
TOTAL SIDEWALKS		0.00	5,000.00	2,500.00	2,500.00
TOTAL TRANSPORTATION		438,682.29	452,837.21	341,390.00	341,390.00
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
A7110.1	PERSONAL SERVICES	4,609.41	5,000.00	2,000.00	2,000.00
A7110.4	CONTRACTUAL	33,182.17	32,950.00	15,000.00	15,000.00
TOTAL PARKS		37,791.58	37,950.00	17,000.00	17,000.00

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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
<b>CULTURE AND EDUCATION</b>					
A7989.2	CULTURE AND EDUCATION	807.00	0.00	0.00	0.00
A7989.4	CONTRACTUAL	0.00	1,421.16	0.00	0.00
TOTAL CULTURE AND EDUCATION		807.00	1,421.16	0.00	0.00
TOTAL CULTURE AND RECREATION		38,598.58	39,371.16	17,000.00	17,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	17,080.18	15,300.00	22,000.00	22,000.00
A8010.4	CONTRACTUAL	4,439.66	6,000.00	6,000.00	6,000.00
A8010.41	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ZONING		21,519.84	21,300.00	28,000.00	28,000.00

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<b>PRIOR YEAR ADJUSTMENT</b>					
A8015.4	PRIOR YEAR ADJUSTMENT	895.89	0.00	0.00	0.00
TOTAL PRIOR YEAR ADJUSTMENT		895.89	0.00	0.00	0.00
<b>PLANNING</b>					
A8020.4	CONTRACTUAL	0.00	1,000.00	0.00	0.00
TOTAL PLANNING		0.00	1,000.00	0.00	0.00
<b>STORM SEWERS</b>					
A8140.1	PERSONAL SERVICES	1,427.98	2,500.00	1,500.00	1,500.00
A8140.4	CONTRACTUAL	511.85	20,000.00	10,000.00	10,000.00
TOTAL STORM SEWERS		1,939.83	22,500.00	11,500.00	11,500.00
<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		24,355.56	44,800.00	39,500.00	39,500.00
<b>EMPLOYEE BENEFITS</b>					
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A9010.8	STATE RETIREMENT	32,129.40	34,000.00	52,500.00	52,500.00
A9015.8	POLICE RETIREMENT	12,262.00	12,262.00	15,000.00	15,000.00
A9030.8	SOCIAL SECURITY	27,667.45	21,000.00	21,000.00	21,000.00
A9040.8	WORKER'S COMPENSATION	4,251.00	4,400.00	8,800.00	8,800.00
A9050.8	UNEMPLOYMENT INSURANCE	3,220.57	1,000.00	1,100.00	1,100.00
A9055.8	DISABILITY INSURANCE	225.00	250.00	250.00	250.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	83,188.61	100,000.00	66,000.00	66,000.00
TOTAL EMPLOYEE BENEFITS		162,944.03	172,912.00	164,650.00	164,650.00
A9550.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		162,944.03	172,912.00	164,650.00	164,650.00
<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	8,300.00	7,900.00	7,475.00	7,475.00
TOTAL SERIAL BONDS PRINCIPAL		18,300.00	17,900.00	17,475.00	17,475.00
<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

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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
<b>STATE LOANS</b>				
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	18,300.00	17,900.00	17,475.00	17,475.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9 TRANSFERS TO OTHER FUNDS	46,545.94	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	46,545.94	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	46,545.94	0.00	0.00	0.00

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<b>OTHER USES</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
<b>TO FUND RESERVES</b>					
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	1,129,412.29	1,167,666.72	1,040,640.00	1,040,640.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	678,513.00	701,841.00	725,205.00	725,205.00
	TOTAL REAL PROPERTY TAXES	678,513.00	701,841.00	725,205.00	725,205.00

**REAL PROPERTY TAX ITEMS**

A1081	OTHER PAYMENTS IN LIEU OF TAXES	15,868.34	16,408.00	13,613.00	13,613.00
A1090	INTEREST & PENALTIES ON REAL PROP	7,760.07	3,500.00	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	23,628.41	19,908.00	17,113.00	17,113.00

**NON-PROPERTY TAX ITEMS**

A1116	TAX ON ADULT-USE CANNABIS	0.00	0.00	2,000.00	2,000.00
A1120	NON-PROPERTY TAX DISTRIBUTION BY	135,886.08	121,000.00	121,000.00	121,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	24,622.69	22,000.00	22,000.00	22,000.00
A1170	FRANCHISES	18,941.54	20,000.00	17,000.00	17,000.00
	TOTAL NON-PROPERTY TAX ITEMS	179,450.31	163,000.00	162,000.00	162,000.00

**DEPARTMENTAL INCOME**

A1230	RETURNED CHECK FEE	0.00	0.00	0.00	0.00
A1255	CLERK FEES	335.00	200.00	300.00	300.00
A1550	DOG CONTROL FEES	40.00	0.00	0.00	0.00
A1603	VITAL STATISTICS FEES	300.00	150.00	150.00	150.00
A1710	PUBLIC WORK CHARGES	0.00	0.00	0.00	0.00
A2089	OTHER CULTURE AND RECREATION	2,955.00	1,421.16	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2189	PROPERTY MAINTENANCE	562.50	0.00	0.00	0.00

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TOTAL DEPARTMENTAL INCOME	4,192.50	1,771.16	450.00	450.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2262 FIRE PROTECTION SERVICES - OTHER	108,148.40	108,000.00	113,556.00	113,556.00
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
TOTAL INTERGOVERNMENTAL CHARGES	108,148.40	108,000.00	113,556.00	113,556.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401 INTEREST & EARNINGS	189.20	150.00	150.00	150.00
A2401H CAPITAL PROJECTS INTEREST	0.00	0.00	0.00	0.00
A2401R INTEREST & EARNINGS - RESERVES	191.03	180.00	180.00	180.00
A2450 COMMISSIONS - BINGO	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	380.23	330.00	330.00	330.00
<b>LICENSES AND PERMITS</b>				
A2555 BUILDING PERMITS	1,819.00	1,200.00	1,200.00	1,200.00
A2590 PERMITS - OTHER	145.00	0.00	50.00	50.00
TOTAL LICENSES AND PERMITS	1,964.00	1,200.00	1,250.00	1,250.00
<b>FINES AND FORFEITURES</b>				
A2610 FINES & FORFEITED BAIL	7,115.00	4,500.00	4,500.00	4,500.00
A2611 FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	7,115.00	4,500.00	4,500.00	4,500.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF SCRAP	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	EQUIPMENT SALES	6,770.00	0.00	0.00
A2680	INSURANCE RECOVERIES	194.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	2,185.61	0.00	0.00
	TOTAL SALE OF PROPERTY &	9,149.61	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	809.00	0.00	0.00
A2705	GIFTS AND DONATIONS	400.00	0.00	0.00
A2750	AIM-RELATED PAYMENTS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	500.99	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,709.99	0.00	0.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	11,900.98	10,230.00	10,230.00
A3005	MORTGAGE TAX	6,110.13	6,000.00	6,000.00
A3021	STATE AID - COURT FACILITIES	13,523.80	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	25,716.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	60,842.31	63,722.21	0.00
A3589	STATE AID, OTHER TRANSPORTATION	0.00	0.00	0.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL STATE AID	118,093.22	79,952.21	16,230.00
<b>FEDERAL AID</b>				
A4089	FEDERAL AID - OTHER CYBER SECURITY	2,290.51	0.00	0.00
A4286	ARPA	0.00	0.00	0.00
A4489	FEDERAL AID, OTHER HEALTH	0.00	0.00	0.00
A4960	EMERGENCY DISASTER ASSISTANCE-ARPA	84,554.91	16,900.00	0.00
	TOTAL FEDERAL AID	86,845.42	16,900.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,040,634.00
	TOTAL ESTIMATED REVENUES	1,219,190.09	1,097,402.37	1,040,634.00
	APPROPRIATED FUND BALANCE	-89,777.80	70,264.35	6.00
	TOTAL REVENUES & OTHER SOURCES	1,129,412.29	1,167,666.72	1,040,640.00

**VILLAGE OF WOLCOTT**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2026-2027**

MAYOR	\$	5,000.00	PER YEAR
TRUSTEE	\$	3,000.00	PER YEAR
VILLAGE JUSTICE	\$	9,000.00	PER YEAR
ASSOCIATE JUSTICE	\$	7,000.00	PER YEAR
CLERK-TREASURER	\$	27.50	HOURLY
DEPUTY CLERK-TREASURER	\$	22.00	HOURLY
COURT CLERK	\$	16.00	HOURLY
PT ZONING INSPECTOR/ENF OFFICER	\$	24.50	Hourly
CHIEF SEWER OPERATOR	\$	0.00	HOURLY
WATER & WASTE WATER CHIEF OPERATOR	\$	28.18	HOURLY
WATER & WASTE WATER OPERATOR	\$	23.28	HOURLY
PART-TIME WATER & SEWER OPERATOR	\$	22.44	HOURLY
WORKING FOREMAN	\$	25.32	HOURLY
LABORER (MEO)	\$	23.28	HOURLY
PT POLICE OFFICER	\$	28.00	Hourly
ANIMAL CONTROL OFFICER	\$	2,900.00	PER YEAR
LABORER	\$	22.46	HOURLY
PART-TIME OIC	\$	25.00	HOURLY
WATER & WASTEWATER OPERATOR TRAINEE	\$	23.04	HOURLY

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1950.4	TAXES	355.61	400.00	400.00
F1990.4	CONTINGENCY FUND	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		355.61	400.00	400.00
TOTAL GENERAL GOVERNMENT SUPPORT		355.61	400.00	400.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICES	14,999.75	16,480.00	20,000.00
F8310.4	CONTRACTUAL	5,660.72	5,500.00	10,000.00
TOTAL WATER ADMINISTRATION		20,660.47	21,980.00	30,000.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
F8320.2R	EQUI	0.00	0.00	0.00
F8320.4	CONTRAC	11,406.63	11,000.00	15,000.00
F8320.42	POWER/H	675.28	800.00	2,000.00
F8320.43	HEAT	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		12,081.91	11,800.00	17,000.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>PURIFICATION</b>					
F8330.1	PERSONAL SERVICES	103,453.65	96,000.00	100,000.00	100,000.00
F8330.2	EQUIPMENT	0.00	0.00	0.00	0.00
F8330.4	CONTRACTUAL	41,777.17	40,000.00	45,000.00	45,000.00
F8330.41	MATERIALS & SUPPLIES	14,322.80	23,000.00	25,000.00	25,000.00
F8330.42	ELECTRICITY	30,911.65	30,000.00	40,000.00	40,000.00
F8330.43	HEAT	8,854.57	8,560.00	10,000.00	10,000.00
F8330.44	OTHER WATER EXPENSES	2,759.00	0.00	0.00	0.00
TOTAL PURIFICATION		202,078.84	197,560.00	220,000.00	220,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
F8340.1	PERS SERV	23,077.79	31,000.00	25,000.00	25,000.00
F8340.2	EQUIPMENT	31,717.53	21,300.00	30,000.00	30,000.00
F8340.4	CONTRACTL	12,247.74	9,200.00	20,000.00	20,000.00
TOTAL TRANSMISSION & DISTRIBUTION		67,043.06	61,500.00	75,000.00	75,000.00
<b>OTHER WATER EXPENSES</b>					
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
<b>WATER EQUIP AND CAPITAL OUTLAY</b>					

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-F		Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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		301,864.28	292,840.00	342,000.00	342,000.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.8	STATE RETIREMENT	10,679.80	11,300.00	11,250.00	11,250.00
F9030.8	SOCIAL SECURITY	10,673.98	8,200.00	9,000.00	9,000.00
F9040.8	WORKER'S COMPENSATION	1,417.00	1,460.00	4,290.00	4,290.00
F9050.8	UNEMPLOYMENT INSURANCE	36.43	100.00	100.00	100.00
F9055.8	DISABILITY INSURANCE	75.00	100.00	110.00	110.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	41,136.17	55,000.00	45,000.00	45,000.00
TOTAL EMPLOYEE BENEFITS		64,020.36	76,160.00	69,750.00	69,750.00
TOTAL EMPLOYEE BENEFITS		64,020.36	76,160.00	69,750.00	69,750.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
F9710.6	PRINCIPAL	40,000.00	45,000.00	0.00	0.00
F9710.7	INTEREST	2,900.00	1,012.50	0.00	0.00
TOTAL SERIAL BONDS		42,900.00	46,012.50	0.00	0.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<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
<b>INTERFUND LOANS</b>				
F9795.4	INTERFUND LOANS	0.00	0.00	0.00
TOTAL INTERFUND LOANS		0.00	0.00	0.00
TOTAL DEBT SERVICE		42,900.00	46,012.50	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		409,140.27	415,412.50	412,150.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F1230	RETURNED CHECK FEE	10.00	0.00	0.00
F2140	METERED SALES	378,559.30	460,000.00	400,000.00
F2144	SERVICE CHARGES	114.00	0.00	0.00
F2148	INTEREST & PENALTIES	12,686.96	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	391,370.26	472,000.00	412,000.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	1.96	0.00	0.00
F2401R	SPECIAL RESERVE - CD'S INTEREST	191.96	0.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	193.92	0.00	150.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
F2655	MINOR SALES	4,220.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,220.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
F2701	REFUND PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
F2770	UNCLASSIFIED REVENUE	50.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	50.00	0.00	0.00
F3021	STATE AID-GREEN INNOVATION	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
F5031	INTERFUND TRANSFERS	7,495.94	0.00	0.00
	TOTAL INTERFUND TRANSFERS	7,495.94	0.00	0.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
				412,150.00
<b>TOTAL ESTIMATED REVENUES</b>	403,330.12	472,000.00	412,150.00	412,150.00
<b>APPROPRIATED FUND BALANCE</b>	5,810.15	-56,587.50	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	409,140.27	415,412.50	412,150.00	412,150.00

**VILLAGE OF WOLCOTT, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2026-2027**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
F WATER FUND	\$ 412,150.00	412,150.00	0.00	0.00
	\$			
GRANDTOTAL	\$ 412,150.00	412,150.00	0.00	0.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEER</b>				
G1440.4 ENGINEER	0.00	0.00	0.00	0.00
TOTAL ENGINEER	0.00	0.00	0.00	0.00
<b>SPECIAL ITEMS</b>				
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
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.1 PERSONAL SERVICES	14,467.77	12,500.00	13,000.00	13,000.00
G8110.4 CONTRACTUAL	4,866.57	5,500.00	5,500.00	5,500.00
TOTAL SEWER ADMINISTRATION	19,334.34	18,000.00	18,500.00	18,500.00
<b>SANITARY SEWERS</b>				
G8120.4 CONTRACTUAL	0.00	0.00	0.00	0.00
G8120.42 POWER/HEAT	7,543.40	5,500.00	7,000.00	7,000.00
G8120.43 HEAT	0.00	0.00	0.00	0.00
TOTAL SANITARY SEWERS	7,543.40	5,500.00	7,000.00	7,000.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
G8130.1	PERS SERV	43,853.47	52,000.00	51,600.00
G8130.2	EQUIPMENT	12,544.35	8,000.00	8,000.00
G8130.4	CONTRACTL	186,713.54	130,000.00	137,542.00
G8130.41	MAT & SUPP	65,625.48	50,000.00	57,543.00
G8130.42	POWER	32,915.72	17,000.00	21,600.00
G8130.43	HEAT	3,122.93	4,300.00	4,300.00
TOTAL SEWAGE TREATMENT & DISPOSAL		344,775.49	261,300.00	280,585.00
TOTAL HOME AND COMMUNITY SERVICES		371,653.23	284,800.00	306,085.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
G9010.8	STATE RETIREMENT	10,679.80	11,000.00	11,250.00
G9030.8	SOCIAL SECURITY	4,690.39	4,000.00	4,000.00
G9040.8	WORKER'S COMPENSATION	1,417.00	1,430.00	1,210.00
G9050.8	UNEMPLOYMENT INSURANCE	38.43	100.00	50.00
G9055.8	DISABILITY INSURANCE	75.00	100.00	105.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	21,649.51	22,500.00	8,400.00
TOTAL EMPLOYEE BENEFITS		38,550.13	39,130.00	25,015.00
TOTAL EMPLOYEE BENEFITS		38,550.13	39,130.00	25,015.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
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
<b>BOND ANTICIPATION NOTES</b>				
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
<b>INTERFUND LOANS</b>				
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	452,103.36	385,830.00	393,000.00	393,000.00

**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2026-2027**

(ADOPTED APRIL 14, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 03/31/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G1230	RETURNED CHECK FEE	5.00	0.00	0.00
G2120	SEWER RENTS	286,567.65	330,000.00	338,000.00
G2122	SEWER CHARGES	43,535.12	42,000.00	43,000.00
G2128	INTEREST & PENALTIES	10,826.58	11,000.00	12,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>340,934.35</b>	<b>383,000.00</b>	<b>393,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	-4.16	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>
G2655	MINOR SALES	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	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	39,050.00	16,374.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>39,050.00</b>	<b>16,374.00</b>	<b>0.00</b>
				393,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>379,980.19</b>	<b>399,374.00</b>	<b>393,000.00</b>

<b>APPROPRIATED FUND BALANCE</b>	72,123.17	-13,544.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	452,103.36	385,830.00	393,000.00	393,000.00