

# VILLAGE BUDGET

FOR 2010-2011

VILLAGE OF WOLCOTT

IN

COUNTY WAYNE

## CERTIFICATION OF CLERK

I, MELANIE A. DEBADTS, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2010-2011 BUDGET OF THE VILLAGE OF WOLCOTT AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 20, 2010.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2010 - 2011 YEAR IS \$ 44,704,046 AND  
THAT THE ASSESSMENT ROLL IS DATED MARCH 1, 2009.

Signed: Melanie A. Debadts

Dated: APRIL 21, 2010

**VILLAGE OF WOLCOTT, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2010-2011**

|                | <u>Appropriations</u> | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Raised by Tax</u> |
|----------------|-----------------------|--------------------------|--------------------------------|-----------------------------------|
| A GENERAL FUND | \$ 840,745.18         | 268,268.00               | 93,135.18                      | 479,342.00                        |
| F WATER FUND   | \$ 282,602.57         | 277,950.00               | 4,652.57                       | 0.00                              |
| G SEWER FUND   | \$ 248,675.72         | 248,675.72               | 0.00                           | 0.00                              |
|                | \$                    |                          |                                |                                   |
| GRANDTOTAL     | \$ 1,372,023.47       | 794,893.72               | 97,787.75                      | 479,342.00                        |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 1-A                      | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|-----------------------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|
| <b><u>APPROPRIATIONS</u></b>      |                     |                                |                                    |                                |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                     |                                |                                    |                                |
| <b>BOARD OF TRUSTEES</b>          |                     |                                |                                    |                                |
| A1010.1                           | PERSONAL SERVICES   | 8,000.00                       | 8,000.00                           | 8,000.00                       |
| A1010.4                           | CONTRACTUAL         | 134.95                         | 500.00                             | 500.00                         |
| TOTAL BOARD OF TRUSTEES           |                     | 8,134.95                       | 8,500.00                           | 8,500.00                       |
| <b>VILLAGE JUSTICE</b>            |                     |                                |                                    |                                |
| A1110.1                           | PERSONAL SERVICES   | 22,192.50                      | 22,000.00                          | 22,000.00                      |
| A1110.4                           | CONTRACTUAL         | 7,026.53                       | 6,500.00                           | 7,500.00                       |
| TOTAL VILLAGE JUSTICE             |                     | 29,219.03                      | 28,500.00                          | 29,500.00                      |
| <b>MAYOR</b>                      |                     |                                |                                    |                                |
| A1210.1                           | PERSONAL SERVICES   | 3,000.00                       | 3,000.00                           | 3,000.00                       |
| A1210.4                           | CONTRACTUAL         | 2,151.28                       | 1,500.00                           | 2,000.00                       |
| TOTAL MAYOR                       |                     | 5,151.28                       | 4,500.00                           | 5,000.00                       |
| <b>AUDITOR</b>                    |                     |                                |                                    |                                |
| A1320.4                           | CONTRACTUAL         | 7,956.58                       | 8,000.00                           | 15,000.00                      |
| TOTAL AUDITOR                     |                     | 7,956.58                       | 8,000.00                           | 15,000.00                      |
| <b>CLERK/TREASURER</b>            |                     |                                |                                    |                                |
| A1325.1                           | PERSONAL SERVICES   | 40,476.01                      | 36,200.00                          | 36,200.00                      |
| A1325.2                           | EQUIPMENT           | 259.00                         | 0.00                               | 0.00                           |
| A1325.4                           | CONTRACTUAL         | 18,995.68                      | 8,500.00                           | 8,500.00                       |
| TOTAL CLERK/TREASURER             |                     | 59,730.69                      | 44,700.00                          | 44,700.00                      |
| <b>ASSESSMENT</b>                 |                     |                                |                                    |                                |
| A1355.4                           | CONTRACTUAL         | 375.00                         | 400.00                             | 200.00                         |
| TOTAL ASSESSMENT                  |                     | 375.00                         | 400.00                             | 200.00                         |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 1-A                      |                            | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|-----------------------------------|----------------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|
| <b>LAW</b>                        |                            |                     |                                |                                    |                                |
| A1420.4                           | CONTRACTUAL                | 5,944.32            | 3,000.00                       | 3,000.00                           | 3,000.00                       |
| TOTAL LAW                         |                            | 5,944.32            | 3,000.00                       | 3,000.00                           | 3,000.00                       |
| <b>ELECTIONS</b>                  |                            |                     |                                |                                    |                                |
| A1450.1                           | PERSONAL SERVICES          | 0.00                | 0.00                           | 250.00                             | 250.00                         |
| A1450.4                           | CONTRACTUAL                | 0.00                | 0.00                           | 250.00                             | 250.00                         |
| TOTAL ELECTIONS                   |                            | 0.00                | 0.00                           | 500.00                             | 500.00                         |
| <b>RECORDS MANAGEMENT OFFICER</b> |                            |                     |                                |                                    |                                |
| A1460.1                           | PERSONAL SE                | 4,310.00            | 0.00                           | 0.00                               | 0.00                           |
| TOTAL RECORDS MANAGEMENT OFFICER  |                            | 4,310.00            | 0.00                           | 0.00                               | 0.00                           |
| <b>BUILDINGS</b>                  |                            |                     |                                |                                    |                                |
| A1620.2                           | EQUIPMENT                  | 0.00                | 0.00                           | 0.00                               | 0.00                           |
| A1620.4                           | CONTRACTUAL                | 7,801.49            | 7,500.00                       | 8,000.00                           | 8,000.00                       |
| A1620.43                          | HEAT                       | 3,170.03            | 3,000.00                       | 3,000.00                           | 3,000.00                       |
| TOTAL BUILDINGS                   |                            | 10,971.52           | 10,500.00                      | 11,000.00                          | 11,000.00                      |
| <b>SPECIAL ITEMS</b>              |                            |                     |                                |                                    |                                |
| A1910.4                           | UNALLOCATED INSURANCE      | 35,969.40           | 40,000.00                      | 40,000.00                          | 40,000.00                      |
| A1920.4                           | MUNICIPAL ASSOCIATION DUES | 1,712.00            | 1,750.00                       | 1,750.00                           | 1,750.00                       |
| A1930.4                           | JUDGEMENT AND CLAIMS       | 0.00                | 0.00                           | 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               |                            | 37,681.40           | 61,750.00                      | 61,750.00                          | 61,750.00                      |
| TOTAL GENERAL GOVERNMENT SUPPORT  |                            | 169,474.77          | 169,850.00                     | 179,150.00                         | 179,150.00                     |
| <b>PUBLIC SAFETY</b>              |                            |                     |                                |                                    |                                |
| <b>POLICE</b>                     |                            |                     |                                |                                    |                                |
| A3120.1                           | PERSONAL SERVICES          | 82,392.79           | 100,000.00                     | 102,000.00                         | 102,000.00                     |
| A3120.2                           | EQUIPMENT                  | 299.98              | 2,000.00                       | 0.00                               | 0.00                           |
| A3120.21                          | EQUIPMENT GRANT            | 0.00                | 0.00                           | 0.00                               | 0.00                           |
| A3120.4                           | CONTRACTUAL                | 13,497.22           | 9,500.00                       | 9,500.00                           | 9,500.00                       |
| A3120.41                          | CONTRACTUAL/GRANT          | 0.00                | 0.00                           | 0.00                               | 0.00                           |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 1-A                         | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|--------------------------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|
| TOTAL POLICE                         | 96,189.99           | 111,500.00                     | 111,500.00                         | 111,500.00                     |
| <b>FIRE DEPARTMENT</b>               |                     |                                |                                    |                                |
| A3410.2      EQUIPMENT               | 0.00                | 0.00                           | 0.00                               | 0.00                           |
| A3410.2R     EQUIPMENT               | 76,646.00           | 0.00                           | 0.00                               | 0.00                           |
| A3410.4      CONTRACTUAL             | 23,929.67           | 54,000.00                      | 45,153.00                          | 45,153.00                      |
| A3410.42     ELECTRICITY             | 2,405.80            | 5,000.00                       | 5,000.00                           | 5,000.00                       |
| A3410.43     HEAT                    | 8,866.21            | 9,000.00                       | 5,000.00                           | 5,000.00                       |
| A3410.48     INSURANCE               | 13,791.18           | 15,000.00                      | 17,000.00                          | 17,000.00                      |
| TOTAL FIRE DEPARTMENT                | 125,638.86          | 83,000.00                      | 72,153.00                          | 72,153.00                      |
| <b>CONTROL OF DOGS</b>               |                     |                                |                                    |                                |
| A3510.1      PERSONAL SERVICES       | 3,000.00            | 3,000.00                       | 2,000.00                           | 2,000.00                       |
| A3510.4      CONTRACTUAL             | 171.53              | 300.00                         | 300.00                             | 300.00                         |
| TOTAL CONTROL OF DOGS                | 3,171.53            | 3,300.00                       | 2,300.00                           | 2,300.00                       |
| <b>SAFETY INSPECTION</b>             |                     |                                |                                    |                                |
| A3620.1      PERSONAL SERVICES       | 5,499.96            | 5,500.00                       | 4,500.00                           | 4,500.00                       |
| A3620.4      CONTRACTUAL             | 550.10              | 500.00                         | 500.00                             | 500.00                         |
| TOTAL SAFETY INSPECTION              | 6,050.06            | 6,000.00                       | 5,000.00                           | 5,000.00                       |
| TOTAL PUBLIC SAFETY                  | 231,050.44          | 203,800.00                     | 190,953.00                         | 190,953.00                     |
| <b>PUBLIC HEALTH</b>                 |                     |                                |                                    |                                |
| <b>PUBLIC HEALTH</b>                 |                     |                                |                                    |                                |
| A4010.4      CONTRACTUAL             | 24.30               | 100.00                         | 100.00                             | 100.00                         |
| TOTAL PUBLIC HEALTH                  | 24.30               | 100.00                         | 100.00                             | 100.00                         |
| <b>REGISTRAR OF VITAL STATISTICS</b> |                     |                                |                                    |                                |
| A4020.1      PERS SERV               | 160.00              | 250.00                         | 150.00                             | 150.00                         |
| TOTAL REGISTRAR OF VITAL STATISTICS  | 160.00              | 250.00                         | 150.00                             | 150.00                         |
| TOTAL PUBLIC HEALTH                  | 184.30              | 350.00                         | 250.00                             | 250.00                         |

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(ADOPTED APRIL 20, 2010)

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|-------------------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|------------|
| <b>TRANSPORTATION</b>         |                     |                                |                                    |                                |            |
| <b>STREET MAINTENANCE</b>     |                     |                                |                                    |                                |            |
| A5110.1                       | PERSONAL SERVICES   | 97,620.70                      | 78,000.00                          | 74,000.00                      | 74,000.00  |
| A5110.2                       | EQUIPMENT           | 26,405.97                      | 4,000.00                           | 4,000.00                       | 4,000.00   |
| A5110.4                       | CONTRACTUAL         | 70,766.43                      | 55,000.00                          | 50,000.00                      | 50,000.00  |
| A5110.41                      | MATERIALS/SUPPLIES  | 31,868.00                      | 25,000.00                          | 15,000.00                      | 15,000.00  |
| A5110.42                      | POWER & HEAT        | 5,260.20                       | 5,000.00                           | 5,000.00                       | 5,000.00   |
| A5110.43                      | EQUIPMENT REPAIRS   | 15,107.82                      | 15,000.00                          | 10,000.00                      | 10,000.00  |
| A5110.49                      | GASOLINE & OIL      | 16,906.39                      | 15,000.00                          | 12,000.00                      | 12,000.00  |
| TOTAL STREET MAINTENANCE      |                     | 263,935.51                     | 197,000.00                         | 170,000.00                     | 170,000.00 |
| <b>SNOW REMOVAL</b>           |                     |                                |                                    |                                |            |
| A5142.1                       | PERSONAL SERVICES   | 34,627.84                      | 28,000.00                          | 21,300.00                      | 21,300.00  |
| A5142.2                       | EQUIPMENT           | 0.00                           | 3,575.00                           | 0.00                           | 0.00       |
| A5142.4                       | CONTRACTUAL         | 23,348.54                      | 25,000.00                          | 25,000.00                      | 25,000.00  |
| TOTAL SNOW REMOVAL            |                     | 57,976.38                      | 56,575.00                          | 46,300.00                      | 46,300.00  |
| <b>STREET LIGHTING</b>        |                     |                                |                                    |                                |            |
| A5182.4                       | CONTRACTUAL         | 25,701.39                      | 25,000.00                          | 27,500.00                      | 27,500.00  |
| TOTAL STREET LIGHTING         |                     | 25,701.39                      | 25,000.00                          | 27,500.00                      | 27,500.00  |
| <b>SIDEWALKS</b>              |                     |                                |                                    |                                |            |
| A5410.4                       | CONTRACTUAL         | 4,325.00                       | 0.00                               | 0.00                           | 0.00       |
| TOTAL SIDEWALKS               |                     | 4,325.00                       | 0.00                               | 0.00                           | 0.00       |
| TOTAL TRANSPORTATION          |                     | 351,938.28                     | 278,575.00                         | 243,800.00                     | 243,800.00 |
| <b>CULTURE AND RECREATION</b> |                     |                                |                                    |                                |            |
| <b>PARKS</b>                  |                     |                                |                                    |                                |            |
| A7110.1                       | PERSONAL SERVICES   | 4,333.41                       | 4,000.00                           | 4,500.00                       | 4,500.00   |
| A7110.4                       | CONTRACTUAL         | 10,717.73                      | 4,000.00                           | 2,500.00                       | 2,500.00   |
| TOTAL PARKS                   |                     | 15,051.14                      | 8,000.00                           | 7,000.00                       | 7,000.00   |

**VILLAGE OF WOLCOTT  
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(ADOPTED APRIL 20, 2010)

| Schedule 1-A                       |                   | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|------------------------------------|-------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|
| <b>LIBRARY</b>                     |                   |                     |                                |                                    |                                |
| A7410.4                            | CONTRACTUAL       | 6,650.00            | 6,650.00                       | 5,000.00                           | 5,000.00                       |
| TOTAL LIBRARY                      |                   | 6,650.00            | 6,650.00                       | 5,000.00                           | 5,000.00                       |
| <b>ADULT RECREATION</b>            |                   |                     |                                |                                    |                                |
| A7620.4                            | CONTRACTUAL       | 500.00              | 500.00                         | 500.00                             | 500.00                         |
| TOTAL ADULT RECREATION             |                   | 500.00              | 500.00                         | 500.00                             | 500.00                         |
| TOTAL CULTURE AND RECREATION       |                   | 22,201.14           | 15,150.00                      | 12,500.00                          | 12,500.00                      |
| <b>HOME AND COMMUNITY SERVICES</b> |                   |                     |                                |                                    |                                |
| <b>ZONING</b>                      |                   |                     |                                |                                    |                                |
| A8010.1                            | PERSONAL SERVICES | 3,000.00            | 3,000.00                       | 2,000.00                           | 2,000.00                       |
| A8010.4                            | CONTRACTUAL       | 13,077.63           | 12,000.00                      | 12,000.00                          | 12,000.00                      |
| TOTAL ZONING                       |                   | 16,077.63           | 15,000.00                      | 14,000.00                          | 14,000.00                      |
| <b>PLANNING</b>                    |                   |                     |                                |                                    |                                |
| A8020.4                            | CONTRACTUAL       | 350.70              | 750.00                         | 750.00                             | 750.00                         |
| TOTAL PLANNING                     |                   | 350.70              | 750.00                         | 750.00                             | 750.00                         |
| <b>STORM SEWERS</b>                |                   |                     |                                |                                    |                                |
| A8140.1                            | PERSONAL SERVICES | 9,190.71            | 1,000.00                       | 11,200.00                          | 11,200.00                      |
| A8140.4                            | CONTRACTUAL       | 45,446.19           | 2,000.00                       | 15,000.00                          | 15,000.00                      |
| TOTAL STORM SEWERS                 |                   | 54,636.90           | 3,000.00                       | 26,200.00                          | 26,200.00                      |
| <b>STREET CLEANING</b>             |                   |                     |                                |                                    |                                |
| A8170.1                            | PERSONAL SERVICES | 608.35              | 1,500.00                       | 1,000.00                           | 1,000.00                       |
| A8170.4                            | CONTRACTUAL       | 0.00                | 250.00                         | 250.00                             | 250.00                         |
| TOTAL STREET CLEANING              |                   | 608.35              | 1,750.00                       | 1,250.00                           | 1,250.00                       |
| TOTAL HOME AND COMMUNITY SERVICES  |                   | 71,673.58           | 20,500.00                      | 42,200.00                          | 42,200.00                      |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 1-A                       |                                   | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|
| <b>EMPLOYEE BENEFITS</b>           |                                   |                     |                                |                                    |                                |
| <b>EMPLOYEE BENEFITS</b>           |                                   |                     |                                |                                    |                                |
| A9010.8                            | STATE RETIREMENT                  | 19,711.12           | 17,000.00                      | 16,000.00                          | 16,000.00                      |
| A9015.8                            | POLICE RETIREMENT                 | 0.00                | 12,000.00                      | 14,500.00                          | 14,500.00                      |
| A9030.8                            | SOCIAL SECURITY                   | 25,705.87           | 22,630.00                      | 22,150.00                          | 22,150.00                      |
| A9040.8                            | WORKER'S COMPENSATION             | 5,463.50            | 5,700.00                       | 4,500.00                           | 4,500.00                       |
| A9050.8                            | UNEMPLOYMENT INSURANCE            | 2,455.24            | 4,400.00                       | 2,500.00                           | 2,500.00                       |
| A9055.8                            | DISABILITY INSURANCE              | 644.07              | 650.00                         | 400.00                             | 400.00                         |
| A9060.8                            | HOSPITAL & MEDICAL INSURANCE      | 35,275.46           | 40,518.00                      | 55,158.18                          | 55,158.18                      |
|                                    | TOTAL EMPLOYEE BENEFITS           | 89,255.26           | 102,898.00                     | 115,208.18                         | 115,208.18                     |
| A9550.4                            | CONTRACTUAL                       | 0.00                | 0.00                           | 0.00                               | 0.00                           |
|                                    | TOTAL EMPLOYEE BENEFITS           | 89,255.26           | 102,898.00                     | 115,208.18                         | 115,208.18                     |
| <b>DEBT SERVICE</b>                |                                   |                     |                                |                                    |                                |
| <b>SERIAL BONDS PRINCIPAL</b>      |                                   |                     |                                |                                    |                                |
| A9710.6                            | SERIAL BONDS PRINCIPAL            | 0.00                | 0.00                           | 11,000.00                          | 11,000.00                      |
| A9710.7                            | SERIAL BONDS INTEREST             | 0.00                | 0.00                           | 12,660.00                          | 12,660.00                      |
|                                    | TOTAL SERIAL BONDS PRINCIPAL      | 0.00                | 0.00                           | 23,660.00                          | 23,660.00                      |
| <b>STATUTORY INSTALLMENT BONDS</b> |                                   |                     |                                |                                    |                                |
| A9720.6                            | PRINCIPAL                         | 7,000.00            | 7,000.00                       | 0.00                               | 0.00                           |
| A9720.7                            | INTEREST                          | 539.00              | 270.00                         | 0.00                               | 0.00                           |
|                                    | TOTAL STATUTORY INSTALLMENT BONDS | 7,539.00            | 7,270.00                       | 0.00                               | 0.00                           |
| <b>BOND ANTICIPATION NOTES</b>     |                                   |                     |                                |                                    |                                |
| A9730.6                            | PRINCIPAL                         | 16,530.81           | 18,400.00                      | 18,400.00                          | 18,400.00                      |
| A9730.7                            | INTEREST                          | 2,399.36            | 1,905.00                       | 14,624.00                          | 14,624.00                      |
|                                    | TOTAL BOND ANTICIPATION NOTES     | 18,930.17           | 20,305.00                      | 33,024.00                          | 33,024.00                      |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 20, 2010)

| Schedule 1-A                            | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|---|---------------------|--------------------------------|------------------------------------|--------------------------------|
| <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                           |
| <b>TOTAL STATE LOANS</b>                | <b>0.00</b>         | <b>0.00</b>                    | <b>0.00</b>                        | <b>0.00</b>                    |
| <b>TOTAL DEBT SERVICE</b>               | <b>26,469.17</b>    | <b>27,575.00</b>               | <b>56,684.00</b>                   | <b>56,684.00</b>               |
| <b>INTERFUND TRANSFERS</b>              |                     |                                |                                    |                                |
| <b>TRANSFERS TO OTHER FUNDS</b>         |                     |                                |                                    |                                |
| A9901.9      TRANSFERS TO OTHER FUNDS   | 0.00                | 5,000.00                       | 0.00                               | 0.00                           |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>   | <b>0.00</b>         | <b>5,000.00</b>                | <b>0.00</b>                        | <b>0.00</b>                    |
| <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                           |
| <b>TOTAL TRANSFERS TO CAPITAL FUNDS</b> | <b>0.00</b>         | <b>0.00</b>                    | <b>0.00</b>                        | <b>0.00</b>                    |
| <b>TOTAL INTERFUND TRANSFERS</b>        | <b>0.00</b>         | <b>5,000.00</b>                | <b>0.00</b>                        | <b>0.00</b>                    |
| <b>TOTAL APPROPRIATIONS</b>             | <b>962,246.94</b>   | <b>823,698.00</b>              | <b>840,745.18</b>                  | <b>840,745.18</b>              |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 2-A                     | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|----------------------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|
| <b>ESTIMATED REVENUES</b>        |                     |                                |                                    |                                |
| <b>REAL PROPERTY TAXES</b>       |                     |                                |                                    |                                |
| A1001                            | 459,842.82          | 469,729.00                     | 479,342.00                         | 479,342.00                     |
|                                  | 459,842.82          | 469,729.00                     | 479,342.00                         | 479,342.00                     |
| <b>REAL PROPERTY TAX ITEMS</b>   |                     |                                |                                    |                                |
| A1081                            | 24,336.43           | 20,000.00                      | 13,350.00                          | 13,350.00                      |
| A1090                            | 10,138.67           | 3,000.00                       | 7,000.00                           | 7,000.00                       |
|                                  | 34,475.10           | 23,000.00                      | 20,350.00                          | 20,350.00                      |
| <b>NON-PROPERTY TAX ITEMS</b>    |                     |                                |                                    |                                |
| A1120                            | 81,141.80           | 80,000.00                      | 75,000.00                          | 75,000.00                      |
| A1130                            | 17,516.36           | 20,000.00                      | 19,500.00                          | 19,500.00                      |
| A1170                            | 5,165.03            | 5,000.00                       | 5,000.00                           | 5,000.00                       |
|                                  | 103,823.19          | 105,000.00                     | 99,500.00                          | 99,500.00                      |
| <b>DEPARTMENTAL INCOME</b>       |                     |                                |                                    |                                |
| A1550                            | 0.00                | 0.00                           | 0.00                               | 0.00                           |
| A1603                            | 140.00              | 150.00                         | 150.00                             | 150.00                         |
| A1710                            | 7,149.07            | 7,500.00                       | 10,000.00                          | 10,000.00                      |
| A2110                            | 125.00              | 0.00                           | 0.00                               | 0.00                           |
|                                  | 7,414.07            | 7,650.00                       | 10,150.00                          | 10,150.00                      |
| <b>INTERGOVERNMENTAL CHARGES</b> |                     |                                |                                    |                                |
| A2262                            | 72,153.00           | 64,653.00                      | 72,153.00                          | 72,153.00                      |
|                                  | 72,153.00           | 64,653.00                      | 72,153.00                          | 72,153.00                      |
| <b>USE OF MONEY AND PROPERTY</b> |                     |                                |                                    |                                |
| A2401                            | 1,068.74            | 1,500.00                       | 250.00                             | 250.00                         |
| A2401R                           | 3,055.86            | 2,000.00                       | 150.00                             | 150.00                         |
| A2450                            | 469.88              | 400.00                         | 400.00                             | 400.00                         |
|                                  | 4,594.48            | 3,900.00                       | 800.00                             | 800.00                         |
| <b>LICENSES AND PERMITS</b>      |                     |                                |                                    |                                |
| A2555                            | 1,635.00            | 1,000.00                       | 1,500.00                           | 1,500.00                       |
| A2590                            | 230.00              | 200.00                         | 200.00                             | 200.00                         |
|                                  | 1,865.00            | 1,200.00                       | 1,700.00                           | 1,700.00                       |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET GENERAL FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 2-A                              |                                     | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|---|-------------------------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|
| <b>FINES AND FORFEITURES</b>              |                                     |                     |                                |                                    |                                |
| A2610                                     | FINES & FORFEITED BAIL              | 15,258.50           | 15,000.00                      | 15,000.00                          | 15,000.00                      |
| A2611                                     | FINES & PENALTIES - DOG CASES       | 85.00               | 0.00                           | 0.00                               | 0.00                           |
|   | TOTAL FINES AND FORFEITURES         | 15,343.50           | 15,000.00                      | 15,000.00                          | 15,000.00                      |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                     |                     |                                |                                    |                                |
| A2650                                     | SALE OF SCRAP                       | 351.40              | 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                           |
| A2665                                     | EQUIPMENT SALES                     | 10,687.50           | 0.00                           | 1,000.00                           | 1,000.00                       |
| A2680                                     | INSURANCE RECOVERIES                | 0.00                | 0.00                           | 0.00                               | 0.00                           |
|   | TOTAL SALE OF PROPERTY &            | 11,038.90           | 0.00                           | 1,000.00                           | 1,000.00                       |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                     |                     |                                |                                    |                                |
| A2701                                     | REFUNDS OF PRIOR YEARS EXPENDITURES | 3,105.49            | 0.00                           | 0.00                               | 0.00                           |
| A2705                                     | GIFTS AND DONATIONS                 | 0.00                | 0.00                           | 0.00                               | 0.00                           |
| A2770                                     | OTHER UNCLASSIFIED REVENUES         | 437.11              | 0.00                           | 60.00                              | 60.00                          |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES   | 3,542.60            | 0.00                           | 60.00                              | 60.00                          |
| <b>STATE AID</b>                          |                                     |                     |                                |                                    |                                |
| A3001                                     | STATE REVENUE SHARING (PER CAPITA)  | 11,111.00           | 11,000.00                      | 10,555.00                          | 10,555.00                      |
| A3005                                     | MORTGAGE TAX                        | 5,301.98            | 4,500.00                       | 2,000.00                           | 2,000.00                       |
| A3040                                     | STAR PROGRAM                        | 0.00                | 0.00                           | 0.00                               | 0.00                           |
| A3060                                     | RECORDS MANAGEMENT                  | 4,225.00            | 0.00                           | 0.00                               | 0.00                           |
| A3089                                     | OTHER GOVT AID                      | 0.00                | 0.00                           | 0.00                               | 0.00                           |
| A3501                                     | CONSOLIDATED HIGHWAY AID            | 35,639.56           | 35,000.00                      | 35,000.00                          | 35,000.00                      |
| A3591                                     | HIGHWAY CAPITAL PROJECTS            | 0.00                | 0.00                           | 0.00                               | 0.00                           |
|   | TOTAL STATE AID                     | 56,277.54           | 50,500.00                      | 47,555.00                          | 47,555.00                      |
| A4089                                     | FEDERAL AID - OTHER                 | 0.00                | 0.00                           | 0.00                               | 0.00                           |
| A4960                                     | EMERGENCY DISASTER ASSISTANCE       | 0.00                | 0.00                           | 0.00                               | 0.00                           |
| <b>INTERFUND TRANSFERS</b>                |                                     |                     |                                |                                    |                                |
| A5031                                     | INTERFUND TRANSFERS                 | 0.00                | 60,000.00                      | 0.00                               | 0.00                           |
|   | TOTAL INTERFUND TRANSFERS           | 0.00                | 60,000.00                      | 0.00                               | 0.00                           |
|   |                                     |                     |                                |                                    | 747,610.00                     |
| <b>TOTAL ESTIMATED REVENUES</b>           |                                     | 770,370.20          | 800,632.00                     | 747,610.00                         | 747,610.00                     |

**APPROPRIATED FUND BALANCE**

191,876.74

23,066.00

93,135.18

93,135.18

**TOTAL REVENUES & OTHER SOURCES**

962,246.94

823,698.00

840,745.18

840,745.18

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**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 1-F                                 |                      | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|--|----------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|
| <b><u>APPROPRIATIONS</u></b>                 |                      |                     |                                |                                    |                                |
| <b>GENERAL GOVERNMENT SUPPORT</b>            |                      |                     |                                |                                    |                                |
| <b>SPECIAL ITEMS</b>                         |                      |                     |                                |                                    |                                |
| F1950.4                                      | TAXES                | 498.50              | 600.00                         | 600.00                             | 600.00                         |
| F1990.4                                      | CONTINGENCY FUND     | 0.00                | 20,000.00                      | 20,000.00                          | 20,000.00                      |
| TOTAL SPECIAL ITEMS                          |                      | 498.50              | 20,600.00                      | 20,600.00                          | 20,600.00                      |
| TOTAL GENERAL GOVERNMENT SUPPORT             |                      | 498.50              | 20,600.00                      | 20,600.00                          | 20,600.00                      |
| <b>HOME AND COMMUNITY SERVICES</b>           |                      |                     |                                |                                    |                                |
| <b>WATER ADMINISTRATION</b>                  |                      |                     |                                |                                    |                                |
| F8310.1                                      | PERSONAL SERVICES    | 10,013.80           | 12,323.00                      | 4,821.00                           | 4,821.00                       |
| F8310.4                                      | CONTRACTUAL          | 6,557.76            | 6,850.00                       | 6,850.00                           | 6,850.00                       |
| TOTAL WATER ADMINISTRATION                   |                      | 16,571.56           | 19,173.00                      | 11,671.00                          | 11,671.00                      |
| <b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b> |                      |                     |                                |                                    |                                |
| F8320.2R                                     | EQUI                 | 0.00                | 0.00                           | 0.00                               | 0.00                           |
| F8320.4                                      | CONTRAC              | 192.61              | 1,500.00                       | 250.00                             | 250.00                         |
| F8320.42                                     | POWER/H              | 5,324.84            | 7,500.00                       | 700.00                             | 700.00                         |
| F8320.43                                     | HEAT                 | 0.00                | 1,000.00                       | 0.00                               | 0.00                           |
| TOTAL SOURCE OF SUPPLY, POWER & PUMPING      |                      | 5,517.45            | 10,000.00                      | 950.00                             | 950.00                         |
| <b>PURIFICATION</b>                          |                      |                     |                                |                                    |                                |
| F8330.1                                      | PERSONAL SERVICES    | 86,462.31           | 94,000.00                      | 59,000.00                          | 59,000.00                      |
| F8330.2                                      | EQUIPMENT            | 6,294.15            | 5,000.00                       | 5,000.00                           | 5,000.00                       |
| F8330.4                                      | CONTRACTUAL          | 28,206.98           | 30,000.00                      | 25,000.00                          | 25,000.00                      |
| F8330.41                                     | MATERIALS & SUPPLIES | 17,721.24           | 18,000.00                      | 18,000.00                          | 18,000.00                      |
| F8330.42                                     | ELECTRICITY          | 26,005.21           | 26,000.00                      | 30,000.00                          | 30,000.00                      |
| F8330.43                                     | HEAT                 | 3,064.26            | 6,500.00                       | 5,000.00                           | 5,000.00                       |
| TOTAL PURIFICATION                           |                      | 167,754.15          | 179,500.00                     | 142,000.00                         | 142,000.00                     |
| <b>TRANSMISSION &amp; DISTRIBUTION</b>       |                      |                     |                                |                                    |                                |
| F8340.1                                      | PERS SERV            | 1,365.37            | 2,000.00                       | 2,000.00                           | 2,000.00                       |
| F8340.2                                      | EQUIPMENT.           | 36,491.26           | 70,000.00                      | 20,000.00                          | 20,000.00                      |
| F8340.4                                      | CONTRACTL            | 10,713.98           | 15,000.00                      | 5,000.00                           | 5,000.00                       |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 1-F                         | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|--------------------------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|
| TOTAL TRANSMISSION & DISTRIBUTION    | 48,570.61           | 87,000.00                      | 27,000.00                          | 27,000.00                      |
| TOTAL HOME AND COMMUNITY SERVICES    | 238,413.77          | 295,673.00                     | 181,621.00                         | 181,621.00                     |
| <b>EMPLOYEE BENEFITS</b>             |                     |                                |                                    |                                |
| <b>EMPLOYEE BENEFITS</b>             |                     |                                |                                    |                                |
| F9010.8 STATE RETIREMENT             | 9,097.44            | 8,000.00                       | 8,000.00                           | 8,000.00                       |
| F9030.8 SOCIAL SECURITY              | 7,490.08            | 8,000.00                       | 5,100.00                           | 5,100.00                       |
| F9040.8 WORKER'S COMPENSATION        | 2,950.29            | 3,100.00                       | 2,500.00                           | 2,500.00                       |
| F9050.8 UNEMPLOYMENT INSURANCE       | 430.00              | 1,500.00                       | 570.00                             | 570.00                         |
| F9055.8 DISABILITY INSURANCE         | 211.48              | 200.00                         | 150.00                             | 150.00                         |
| F9060.8 HOSPITAL & MEDICAL INSURANCE | 11,982.24           | 13,735.00                      | 15,579.57                          | 15,579.57                      |
| TOTAL EMPLOYEE BENEFITS              | 32,161.53           | 34,535.00                      | 31,899.57                          | 31,899.57                      |
| TOTAL EMPLOYEE BENEFITS              | 32,161.53           | 34,535.00                      | 31,899.57                          | 31,899.57                      |
| <b>DEBT SERVICE</b>                  |                     |                                |                                    |                                |
| <b>SERIAL BONDS</b>                  |                     |                                |                                    |                                |
| F9710.6 PRINCIPAL                    | 7,000.00            | 7,000.00                       | 7,000.00                           | 7,000.00                       |
| F9710.7 INTEREST                     | 2,100.00            | 1,750.00                       | 1,400.00                           | 1,400.00                       |
| TOTAL SERIAL BONDS                   | 9,100.00            | 8,750.00                       | 8,400.00                           | 8,400.00                       |
| <b>BOND ANTICIPATION NOTES</b>       |                     |                                |                                    |                                |
| F9730.6 PRINCIPAL                    | 20,000.00           | 20,000.00                      | 20,000.00                          | 20,000.00                      |
| F9730.7 INTEREST                     | 21,668.78           | 20,882.00                      | 20,082.00                          | 20,082.00                      |
| TOTAL BOND ANTICIPATION NOTES        | 41,668.78           | 40,882.00                      | 40,082.00                          | 40,082.00                      |
| TOTAL DEBT SERVICE                   | 50,768.78           | 49,632.00                      | 48,482.00                          | 48,482.00                      |
| <b>INTERFUND TRANSFERS</b>           |                     |                                |                                    |                                |
| <b>TRANSFERS TO OTHER FUNDS</b>      |                     |                                |                                    |                                |
| F9901.9 TRANSFERS TO OTHER FUNDS     | 0.00                | 60,000.00                      | 0.00                               | 0.00                           |
| TOTAL TRANSFERS TO OTHER FUNDS       | 0.00                | 60,000.00                      | 0.00                               | 0.00                           |
| TOTAL INTERFUND TRANSFERS            | 0.00                | 60,000.00                      | 0.00                               | 0.00                           |
| TOTAL APPROPRIATIONS                 | 321,842.58          | 460,440.00                     | 282,602.57                         | 282,602.57                     |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET WATER FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 2-F                              | Actual<br>2008-2009                       | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |            |
|---|---|--------------------------------|------------------------------------|--------------------------------|------------|
| <b>ESTIMATED REVENUES</b>                 |   |                                |                                    |                                |            |
| <b>DEPARTMENTAL INCOME</b>                |   |                                |                                    |                                |            |
| F2140                                     | METERED SALES                             | 281,390.79                     | 300,000.00                         | 270,000.00                     | 270,000.00 |
| F2144                                     | SERVICE CHARGES                           | 1,093.18                       | 250.00                             | 200.00                         | 200.00     |
| F2148                                     | INTEREST & PENALTIES                      | 8,528.23                       | 8,360.00                           | 7,500.00                       | 7,500.00   |
|   | TOTAL DEPARTMENTAL INCOME                 | 291,012.20                     | 308,610.00                         | 277,700.00                     | 277,700.00 |
| <b>USE OF MONEY AND PROPERTY</b>          |   |                                |                                    |                                |            |
| F2401                                     | INTEREST & EARNINGS                       | 797.27                         | 750.00                             | 150.00                         | 150.00     |
| F2401R                                    | SPECIAL RESERVE - CD'S INTEREST           | 480.55                         | 500.00                             | 50.00                          | 50.00      |
|   | TOTAL USE OF MONEY AND PROPERTY           | 1,277.82                       | 1,250.00                           | 200.00                         | 200.00     |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |   |                                |                                    |                                |            |
| F2655                                     | MINOR SALES                               | 213.00                         | 500.00                             | 50.00                          | 50.00      |
|   | TOTAL SALE OF PROPERTY &                  | 213.00                         | 500.00                             | 50.00                          | 50.00      |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |   |                                |                                    |                                |            |
| F2701                                     | REFUND PRIOR YEAR EXPENDITURES            | 0.00                           | 0.00                               | 0.00                           | 0.00       |
| F2770                                     | UNCLASSIFIED REVENUE                      | 0.50                           | 0.00                               | 0.00                           | 0.00       |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES         | 0.50                           | 0.00                               | 0.00                           | 0.00       |
| F5031                                     | INTERFUND TRANSFERS                       | 0.00                           | 0.00                               | 0.00                           | 0.00       |
|   |   |                                |                                    |                                | 277,950.00 |
|   | <b>TOTAL ESTIMATED REVENUES</b>           | 292,503.52                     | 310,360.00                         | 277,950.00                     | 277,950.00 |
|   | <b>APPROPRIATED FUND BALANCE</b>          | 29,339.06                      | 150,080.00                         | 4,652.57                       | 4,652.57   |
|   | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 321,842.58                     | 460,440.00                         | 282,602.57                     | 282,602.57 |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 1-G                           | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |            |
|--|---------------------|--------------------------------|------------------------------------|--------------------------------|------------|
| <b><u>APPROPRIATIONS</u></b>           |                     |                                |                                    |                                |            |
| <b>GENERAL GOVERNMENT SUPPORT</b>      |                     |                                |                                    |                                |            |
| <b>ENGINEER</b>                        |                     |                                |                                    |                                |            |
| G1440.4                                | ENGINEER            | 0.00                           | 0.00                               | 20,000.00                      | 20,000.00  |
| TOTAL ENGINEER                         |                     | 0.00                           | 0.00                               | 20,000.00                      | 20,000.00  |
| <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                          | 40,000.00                      | 40,000.00  |
| <b>HOME AND COMMUNITY SERVICES</b>     |                     |                                |                                    |                                |            |
| <b>SEWER ADMINISTRATION</b>            |                     |                                |                                    |                                |            |
| G8110.1                                | PERSONAL SERVICES   | 10,012.99                      | 12,323.00                          | 4,821.00                       | 4,821.00   |
| G8110.4                                | CONTRACTUAL         | 4,983.53                       | 5,000.00                           | 5,000.00                       | 5,000.00   |
| TOTAL SEWER ADMINISTRATION             |                     | 14,996.52                      | 17,323.00                          | 9,821.00                       | 9,821.00   |
| <b>SANITARY SEWERS</b>                 |                     |                                |                                    |                                |            |
| G8120.4                                | CONTRACTUAL         | 2,205.49                       | 8,000.00                           | 8,000.00                       | 8,000.00   |
| G8120.42                               | POWER/HEAT          | 6,022.70                       | 6,500.00                           | 5,000.00                       | 5,000.00   |
| TOTAL SANITARY SEWERS                  |                     | 8,228.19                       | 14,500.00                          | 13,000.00                      | 13,000.00  |
| <b>SEWAGE TREATMENT &amp; DISPOSAL</b> |                     |                                |                                    |                                |            |
| G8130.1                                | PERS SERV           | 64,981.66                      | 60,000.00                          | 54,200.00                      | 54,200.00  |
| G8130.2                                | EQUIPMENT           | 23,081.79                      | 12,000.00                          | 0.00                           | 0.00       |
| G8130.4                                | CONTRACTL           | 58,075.89                      | 50,000.00                          | 50,000.00                      | 50,000.00  |
| G8130.41                               | MAT & SUPP          | 2,442.08                       | 2,500.00                           | 2,500.00                       | 2,500.00   |
| G8130.42                               | POWER               | 34,202.57                      | 35,000.00                          | 42,000.00                      | 42,000.00  |
| G8130.43                               | HEAT                | 2,939.04                       | 3,300.00                           | 3,300.00                       | 3,300.00   |
| TOTAL SEWAGE TREATMENT & DISPOSAL      |                     | 185,723.03                     | 162,800.00                         | 152,000.00                     | 152,000.00 |
| TOTAL HOME AND COMMUNITY SERVICES      |                     | 208,947.74                     | 194,623.00                         | 174,821.00                     | 174,821.00 |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 1-G             | Actual<br>2008-2009 | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |
|--------------------------|---------------------|--------------------------------|------------------------------------|--------------------------------|
| <b>EMPLOYEE BENEFITS</b> |                     |                                |                                    |                                |
| <b>EMPLOYEE BENEFITS</b> |                     |                                |                                    |                                |
| G9010.8                  | 9,097.44            | 8,000.00                       | 8,000.00                           | 8,000.00                       |
| G9030.8                  | 5,819.67            | 5,600.00                       | 4,600.00                           | 4,600.00                       |
| G9040.8                  | 2,513.21            | 2,600.00                       | 2,200.00                           | 2,200.00                       |
| G9050.8                  | 494.80              | 500.00                         | 400.00                             | 400.00                         |
| G9055.8                  | 105.75              | 150.00                         | 150.00                             | 150.00                         |
| G9060.8                  | 14,259.60           | 16,344.00                      | 18,504.72                          | 18,504.72                      |
| TOTAL EMPLOYEE BENEFITS  | 32,290.47           | 33,194.00                      | 33,854.72                          | 33,854.72                      |
| TOTAL EMPLOYEE BENEFITS  | 32,290.47           | 33,194.00                      | 33,854.72                          | 33,854.72                      |
| <b>DEBT SERVICE</b>      |                     |                                |                                    |                                |
| <b>SERIAL BONDS</b>      |                     |                                |                                    |                                |
| G9710.6                  | 30,000.00           | 0.00                           | 0.00                               | 0.00                           |
| G9710.7                  | 1,500.00            | 0.00                           | 0.00                               | 0.00                           |
| TOTAL SERIAL BONDS       | 31,500.00           | 0.00                           | 0.00                               | 0.00                           |
| TOTAL DEBT SERVICE       | 31,500.00           | 0.00                           | 0.00                               | 0.00                           |
| TOTAL APPROPRIATIONS     | 272,738.21          | 247,817.00                     | 248,675.72                         | 248,675.72                     |

**VILLAGE OF WOLCOTT  
FISCAL BUDGET SEWER FUND  
FOR 2010-2011**

(ADOPTED APRIL 20, 2010)

| Schedule 2-G                              | Actual<br>2008-2009       | Actual<br>Budget<br>03/31/2010 | Recommended<br>Budget<br>2010-2011 | Adopted<br>Budget<br>2010-2011 |            |
|---|---------------------------|--------------------------------|------------------------------------|--------------------------------|------------|
| <b>ESTIMATED REVENUES</b>                 |                           |                                |                                    |                                |            |
| <b>DEPARTMENTAL INCOME</b>                |                           |                                |                                    |                                |            |
| G2120                                     | SEWER RENTS               | 176,213.77                     | 237,000.00                         | 241,175.72                     | 241,175.72 |
| G2122                                     | SEWER CHARGES             | 0.00                           | 0.00                               | 0.00                           | 0.00       |
| G2128                                     | INTEREST & PENALTIES      | 7,175.88                       | 5,817.00                           | 7,500.00                       | 7,500.00   |
|   | TOTAL DEPARTMENTAL INCOME | 183,389.65                     | 242,817.00                         | 248,675.72                     | 248,675.72 |
| G2401                                     | INTEREST & EARNINGS       | 0.00                           | 0.00                               | 0.00                           | 0.00       |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                           |                                |                                    |                                |            |
| G2655                                     | MINOR SALES               | 1,025.40                       | 0.00                               | 0.00                           | 0.00       |
|   | TOTAL SALE OF PROPERTY &  | 1,025.40                       | 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       |
| <b>INTERFUND TRANSFERS</b>                |                           |                                |                                    |                                |            |
| G5031                                     | INTERFUND REVENUE         | 0.00                           | 5,000.00                           | 0.00                           | 0.00       |
|   | TOTAL INTERFUND TRANSFERS | 0.00                           | 5,000.00                           | 0.00                           | 0.00       |
|   |                           |                                |                                    | 248,675.72                     |            |
| TOTAL ESTIMATED REVENUES                  |                           | 184,415.05                     | 247,817.00                         | 248,675.72                     | 248,675.72 |
| <b>APPROPRIATED FUND BALANCE</b>          |                           | 88,323.16                      | 0.00                               | 0.00                           | 0.00       |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> |                           | 272,738.21                     | 247,817.00                         | 248,675.72                     | 248,675.72 |

**VILLAGE OF WOLCOTT**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**

|                                   |    |           |    |
|-----------------------------------|----|-----------|----|
| MAYOR                             | \$ | 3,000.00  | YR |
| TRUSTEES (4)                      | \$ | 2,000.00  | YR |
| CLERK/TREASURER                   | \$ | 32,136.00 | YR |
| POLICE CHIEF                      | \$ | 50,000.00 | YR |
| COURT CLERK                       | \$ | 11.00     | HR |
| WATER & WASTEWATER PLANT OPERATOR | \$ | 15.63     | HR |
| LABORER                           | \$ | 15.63     | HR |
| WORKING FOREMAN                   | \$ | 15.76     | HR |
| VILLAGE JUSTICE                   | \$ | 9,000.00  | YR |
| ACTING VILLAGE JUSTICE            | \$ | 2,000.00  | YR |
| POLICE OFFICER                    | \$ | 15.00     | HR |
| CHIEF OPERATOR                    | \$ | 16.42     | HR |
| PART-TIME WATER OPERATOR          | \$ | 15.09     | HR |
| PART-TIME SEWER OPERATOR          | \$ | 15.09     | HR |
| DEPUTY CLERK/TREASURER            | \$ | 9.27      | HR |

Equalized Total Assessed Value 15,641,003

| Exemption Code                                   | Exemption Name                 | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 13650  | VG - GENERALLY                 | RPTL 406(1)                | 6                    | 2,980,562                           | 19.06                     |
| 13800  | SCHOOL DISTRICT                | RPTL 408                   | 3                    | 1,899,551                           | 12.14                     |
| 25300  | NONPROF CORP - SPECIFIED USES  | RPTL 420-b                 | 1                    | 217,416                             | 1.39                      |
| 28550  | NOT-FOR-PROFIT HOUS CO-SR CITS | RPTL 422                   | 1                    | 710,787                             | 4.54                      |
| 41101  | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)                | 1                    | 6,742                               | 0.04                      |
| 41103  | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)                | 1                    | 730                                 | 0.00                      |
| 41107  | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)                | 1                    | 6,742                               | 0.04                      |
| 41121  | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a                 | 3                    | 26,478                              | 0.17                      |
| 41127  | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a                 | 3                    | 26,781                              | 0.17                      |
| 41131  | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a                 | 3                    | 56,837                              | 0.36                      |
| 41137  | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a                 | 7                    | 130,084                             | 0.83                      |
| 41141  | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a                 | 1                    | 3,822                               | 0.02                      |
| 41147  | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a                 | 1                    | 2,301                               | 0.01                      |
| 41800  | PERSONS AGE 65 OR OVER         | RPTL 467                   | 1                    | 23,399                              | 0.15                      |
| 50000  | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 1                    | 18,427                              | 0.12                      |
| Total Exemptions Exclusive of System Exemptions: |                                |                            |                      | 6,092,230                           | 38.95                     |
| Total System Exemptions:                         |                                |                            |                      | 18,427                              | 0.12                      |
| Totals:  |                                |                            |                      | 6,110,657                           | 39.07                     |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 49,776,271

| Exemption Code  | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100   | NYS - GENERALLY                | RPTL 404(1)         | 3                    | 1,006,344                           | 2.02                      |
| 13100   | CO - GENERALLY                 | RPTL 406(1)         | 1                    | 98,677                              | 0.20                      |
| 13500   | TOWN - GENERALLY               | RPTL 406(1)         | 2                    | 664,731                             | 1.34                      |
| 13650   | VG - GENERALLY                 | RPTL 406(1)         | 14                   | 1,028,495                           | 2.07                      |
| 13800   | SCHOOL DISTRICT                | RPTL 408            | 1                    | 3,168,817                           | 6.37                      |
| 18020   | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a          | 2                    | 1,551,290                           | 3.12                      |
| 21600   | RES OF CLERGY - RELIG CORP OWN | RPTL 462            | 4                    | 336,559                             | 0.68                      |
| 25110   | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a          | 8                    | 1,485,591                           | 2.98                      |
| 25130   | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a          | 2                    | 275,699                             | 0.55                      |
| 26100   | VETERANS ORGANIZATION          | RPTL 452            | 1                    | 104,624                             | 0.21                      |
| 27350   | PRIVATELY OWNED CEMETERY LAND  | RPTL 446            | 2                    | 150,430                             | 0.30                      |
| 41127   | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a          | 21                   | 203,798                             | 0.41                      |
| 41137   | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 31                   | 495,527                             | 1.00                      |
| 41147   | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 8                    | 72,571                              | 0.15                      |
| 41730   | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306       | 4                    | 95,754                              | 0.19                      |
| 41800   | PERSONS AGE 65 OR OVER         | RPTL 467            | 1                    | 21,774                              | 0.04                      |
| 41801   | PERSONS AGE 65 OR OVER         | RPTL 467            | 2                    | 12,344                              | 0.02                      |
| 41807   | PERSONS AGE 65 OR OVER         | RPTL 467            | 1                    | 17,849                              | 0.04                      |
| 47610   | BUSINESS INVESTMENT PROPERTY P | RPTL 485-b          | 2                    | 36,968                              | 0.07                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                                |                     |                      | <b>110</b>                          | <b>10,827,843</b>         |
| <b>Total System Exemptions:</b>                         |                                |                     |                      | <b>0</b>                            | <b>0.00</b>               |
| <b>Totals:</b>  |                                |                     |                      | <b>110</b>                          | <b>10,827,843</b>         |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_