

VILLAGE BUDGET

FOR 2022-2023

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
2022-2023 BUDGET OF THE VILLAGE OF WOLCOTT AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 12, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2022 - 2023 YEAR IS \$ 55,522,895 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020.

Signed: Fran Acker

Dated: April 13, 2022

**VILLAGE OF WOLCOTT
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2020-2021	12/31/2021	2022-2023	2022-2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	661.08	1,500.00	1,500.00
TOTAL BOARD OF TRUSTEES		12,661.08	13,500.00	13,500.00
VILLAGE JUSTICE				
A1110.1	PERSONAL SERVICES	28,483.90	30,500.00	30,900.00
A1110.4	CONTRACTUAL	2,833.16	3,000.00	3,000.00
A1110.41	JCAP	3,185.96	2,874.24	0.00
TOTAL VILLAGE JUSTICE		34,503.02	36,374.24	33,900.00
MAYOR				
A1210.1	PERSONAL SERVICES	4,000.00	4,000.00	5,000.00
A1210.4	CONTRACTUAL	0.00	200.00	200.00
TOTAL MAYOR		4,000.00	4,200.00	5,200.00
AUDITOR				
A1320.4	CONTRACTUAL	0.00	2,000.00	2,000.00
TOTAL AUDITOR		0.00	2,000.00	2,000.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
CLERK/TREASURER					
A1325.1	PERSONAL SERVICES	44,092.69	43,300.00	51,000.00	51,000.00
A1325.12	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1325.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1325.4	CONTRACTUAL	5,712.62	8,000.00	8,000.00	8,000.00
TOTAL CLERK/TREASURER		49,805.31	51,300.00	59,000.00	59,000.00
ASSESSMENT					
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT		0.00	0.00	0.00	0.00
TAX ADVERTISING AND EXPENSE					
A1362.4	TAX ADVERTISING AND EXPENSE	0.00	0.00	0.00	0.00
TOTAL TAX ADVERTISING AND EXPENSE		0.00	0.00	0.00	0.00
LAW					
A1420.4	CONTRACTUAL	7,946.24	15,000.00	15,000.00	15,000.00
TOTAL LAW		7,946.24	15,000.00	15,000.00	15,000.00
ELECTIONS					
A1450.1	PERSONAL SERVICES	100.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	102.55	0.00	0.00	0.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL ELECTIONS	202.55	0.00	0.00	0.00
RECORDS MANAGEMENT OFFICER				
A1460.1 PERSONAL SE	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT OFFICER	0.00	0.00	0.00	0.00
BUILDINGS				
A1620.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1620.4 CONTRACTUAL	7,140.00	10,000.00	10,700.00	10,700.00
A1620.43 HEAT	1,800.76	4,000.00	4,300.00	4,300.00
TOTAL BUILDINGS	8,940.76	14,000.00	15,000.00	15,000.00
CENTRAL DATA PROCESSING-CYBER SECURITY				
A1680.4 CYBER SECURITY	12,860.00	10,078.29	11,600.00	11,600.00
TOTAL CENTRAL DATA PROCESSING-CYBER SECURITY	12,860.00	10,078.29	11,600.00	11,600.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	45,371.84	45,231.00	53,350.00	53,350.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,124.00	1,300.00	1,300.00	1,300.00
A1930.4 JUDGEMENT AND CLAIMS	2,500.00	2,500.00	2,500.00	2,500.00
A1940.4 PURCHASE LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00
A1990.4 CONTINGENCY FUND	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	48,995.84	69,031.00	77,150.00	77,150.00

**VILLAGE OF WOLCOTT
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FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL GENERAL GOVERNMENT SUPPORT	179,914.80	215,483.53	232,350.00	232,350.00
PUBLIC SAFETY				
POLICE				
A3120.1	PERSONAL SERVICES	44,281.40	57,200.00	80,000.00
A3120.2	EQUIPMENT	3,778.61	5,000.00	5,000.00
A3120.21	EQUIPMENT GRANT	0.00	0.00	0.00
A3120.4	CONTRACTUAL	15,702.56	12,000.00	14,000.00
A3120.41	CONTRACTUAL/GRANT	0.00	0.00	0.00
TOTAL POLICE		63,762.57	74,200.00	99,000.00
FIRE DEPARTMENT				
A3410.2	EQUIPMENT	0.00	0.00	0.00
A3410.2R	EQUIPMENT	0.00	0.00	0.00
A3410.4	CONTRACTUAL	27,486.95	64,081.98	54,555.00
A3410.42	ELECTRICITY	4,000.00	4,000.00	4,300.00
A3410.43	HEAT	2,379.72	4,000.00	4,300.00
A3410.48	INSURANCE	16,200.00	16,200.00	16,200.00
TOTAL FIRE DEPARTMENT		50,066.67	88,281.98	79,355.00
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	2,060.04	2,040.00	2,040.00
A3510.4	CONTRACTUAL	318.93	1,000.00	1,000.00

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TOTAL CONTROL OF DOGS	2,378.97	3,040.00	3,040.00	3,040.00
OTHER ANIMAL CONTROL				
A3520.4 OTHER ANIMAL CONTROLS	25.00	500.00	750.00	750.00
TOTAL OTHER ANIMAL CONTROL	25.00	500.00	750.00	750.00
SAFETY INSPECTION				
A3620.1 PERSONAL SERVICES	6,120.00	6,090.00	6,090.00	6,090.00
A3620.4 CONTRACTUAL	150.00	1,000.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION	6,270.00	7,090.00	7,090.00	7,090.00
DEMOLITION OF UNSAFE BUILDINGS				
A3650.4 DEMOLITION OF UNSAFE BUILDINGS	0.00	2,500.00	2,500.00	2,500.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	2,500.00	2,500.00	2,500.00
TOTAL PUBLIC SAFETY	122,503.21	175,611.98	191,735.00	191,735.00
PUBLIC HEALTH				
PUBLIC HEALTH				
A4010.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS				

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A4020.1 PERS SERV	150.00	150.00	150.00	150.00
TOTAL REGISTRAR OF VITAL STATISTICS	150.00	150.00	150.00	150.00
TOTAL PUBLIC HEALTH	150.00	150.00	150.00	150.00
TRANSPORTATION				
STREET MAINTENANCE				
A5110.1 PERSONAL SERVICES	105,433.52	135,000.00	135,000.00	135,000.00
A5110.2 EQUIPMENT	34,368.89	50,000.00	50,000.00	50,000.00
A5110.2R EQUIPMENT RESERVE	14,960.00	0.00	0.00	0.00
A5110.4 CONTRACTUAL	28,573.02	70,000.00	70,000.00	70,000.00
A5110.41 MATERIALS/SUPPLIES	1,209.83	2,000.00	2,000.00	2,000.00
A5110.42 POWER & HEAT	3,288.77	5,000.00	5,350.00	5,350.00
A5110.43 EQUIPMENT REPAIRS	13,048.10	15,000.00	15,000.00	15,000.00
A5110.44 CHIPS	23,078.19	128,676.00	0.00	0.00
A5110.49 GASOLINE & OIL	9,360.39	15,000.00	17,500.00	17,500.00
TOTAL STREET MAINTENANCE	233,320.71	420,676.00	294,850.00	294,850.00
SNOW REMOVAL				
A5142.1 PERSONAL SERVICES	15,775.91	23,000.00	23,000.00	23,000.00
A5142.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4 CONTRACTUAL	23,983.46	26,000.00	26,000.00	26,000.00
TOTAL SNOW REMOVAL	39,759.37	49,000.00	49,000.00	49,000.00

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STREET LIGHTING					
A5182.4	CONTRACTUAL	24,610.11	27,000.00	28,890.00	28,890.00
TOTAL STREET LIGHTING		24,610.11	27,000.00	28,890.00	28,890.00
SIDEWALKS					
A5410.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL SIDEWALKS		0.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		297,690.19	501,676.00	377,740.00	377,740.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONAL SERVICES	2,673.16	5,000.00	5,000.00	5,000.00
A7110.4	CONTRACTUAL	2,768.12	12,000.00	16,050.00	16,050.00
TOTAL PARKS		5,441.28	17,000.00	21,050.00	21,050.00
LIBRARY					
A7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
ADULT RECREATION					
A7620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ADULT RECREATION		0.00	0.00	0.00	0.00

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TOTAL CULTURE AND RECREATION	5,441.28	17,000.00	21,050.00	21,050.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 PERSONAL SERVICES	9,155.20	15,260.00	15,300.00	15,300.00
A8010.4 CONTRACTUAL	5,688.18	6,000.00	6,000.00	6,000.00
A8010.41 CONTRACTUAL	0.00	6,000.00	6,000.00	6,000.00
TOTAL ZONING	14,843.38	27,260.00	27,300.00	27,300.00
PLANNING				
A8020.4 CONTRACTUAL	56.12	1,000.00	1,000.00	1,000.00
TOTAL PLANNING	56.12	1,000.00	1,000.00	1,000.00
STORM SEWERS				
A8140.1 PERSONAL SERVICES	297.23	5,000.00	5,000.00	5,000.00
A8140.4 CONTRACTUAL	1,937.63	20,000.00	20,000.00	20,000.00
TOTAL STORM SEWERS	2,234.86	25,000.00	25,000.00	25,000.00
STREET CLEANING				
A8170.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8170.4 CONTRACTUAL	2,650.00	2,700.00	0.00	0.00
TOTAL STREET CLEANING	2,650.00	2,700.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	19,784.36	55,960.00	53,300.00	53,300.00

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EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	29,984.40	34,000.00	36,500.00
A9015.8	POLICE RETIREMENT	5,820.00	8,815.00	10,805.00
A9030.8	SOCIAL SECURITY	20,905.18	21,000.00	21,000.00
A9040.8	WORKER'S COMPENSATION	6,481.80	6,000.00	5,310.00
A9050.8	UNEMPLOYMENT INSURANCE	2,786.64	2,000.00	2,000.00
A9055.8	DISABILITY INSURANCE	233.76	500.00	500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	76,691.62	97,000.00	105,730.00
	TOTAL EMPLOYEE BENEFITS	142,903.40	169,315.00	181,845.00
A9550.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	142,903.40	169,315.00	181,845.00
DEBT SERVICE				
SERIAL BONDS PRINCIPAL				
A9710.6	SERIAL BONDS PRINCIPAL	10,000.00	10,000.00	10,000.00
A9710.7	SERIAL BONDS INTEREST	9,900.00	9,700.00	9,300.00
	TOTAL SERIAL BONDS PRINCIPAL	19,900.00	19,700.00	19,300.00

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STATUTORY INSTALLMENT BONDS					
A9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
A9720.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
A9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
STATE LOANS					
A9790.6	PRINCIPAL	0.00	0.00	0.00	0.00
A9790.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL STATE LOANS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		19,900.00	19,700.00	19,300.00	19,300.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00

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Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TRANSFERS TO CAPITAL FUNDS				
A9950.4	CONTRACTUAL	0.00	0.00	0.00
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
TO FUND RESERVES				
A0962.4	TO FUND RESERVES	0.00	0.00	81,000.00
TOTAL TO FUND RESERVES		0.00	0.00	81,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	81,000.00
TOTAL OTHER USES		0.00	0.00	81,000.00
TOTAL APPROPRIATIONS		788,287.24	1,154,896.51	1,158,470.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	607,304.00	630,921.00	636,862.00	636,862.00
	607,304.00	630,921.00	636,862.00	636,862.00
REAL PROPERTY TAX ITEMS				
A1081	22,221.45	15,914.00	15,984.00	15,984.00
A1090	8,134.02	2,400.00	2,400.00	2,400.00
	30,355.47	18,314.00	18,384.00	18,384.00
NON-PROPERTY TAX ITEMS				
A1120	99,126.53	70,000.00	90,000.00	90,000.00
A1130	13,938.50	14,000.00	14,000.00	14,000.00
A1170	22,241.39	22,000.00	22,000.00	22,000.00
	135,306.42	106,000.00	126,000.00	126,000.00
DEPARTMENTAL INCOME				
A1230	0.00	0.00	0.00	0.00
A1255	250.00	150.00	150.00	150.00
A1550	0.00	0.00	0.00	0.00
A1603	400.00	150.00	150.00	150.00
A1710	0.00	0.00	0.00	0.00
A2110	200.00	300.00	300.00	300.00
A2189	3,170.25	3,000.00	1,500.00	1,500.00
	4,020.25	3,600.00	2,100.00	2,100.00

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Schedule 2-A		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SERVICES - OTHER	91,590.74	91,591.00	93,423.00	93,423.00
A2262R	FIRE PROTECTION SERVICES - OTHER	0.00	0.00	0.00	0.00
A2268	DOG CONTROL FEES	50.00	100.00	100.00	100.00
A2389	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	91,640.74	91,691.00	93,523.00	93,523.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	129.08	150.00	150.00	150.00
A2401H	CAPITAL PROJECTS INTEREST	0.00	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	183.06	180.00	180.00	180.00
A2450	COMMISSIONS - BINGO	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	312.14	330.00	330.00	330.00
LICENSES AND PERMITS					
A2555	BUILDING PERMITS	5,787.00	1,500.00	1,500.00	1,500.00
A2590	PERMITS - OTHER	45.00	50.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	5,832.00	1,550.00	1,500.00	1,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	11,002.50	5,000.00	5,000.00	5,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	11,002.50	5,000.00	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	1,570.94	0.00	0.00	0.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00

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A2665	EQUIPMENT SALES	10,787.77	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	3,233.81	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,592.52	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	433.22	0.00	0.00
A2705	GIFTS AND DONATIONS	150.00	0.00	0.00
A2750	AIM-RELATED PAYMENTS	10,230.00	8,184.00	10,230.00
A2770	OTHER UNCLASSIFIED REVENUES	479.90	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,293.12	8,184.00	10,230.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00
A3005	MORTGAGE TAX	5,752.84	3,000.00	4,000.00
A3021	STATE AID - COURT FACILITIES	0.00	0.00	0.00
A3040	STAR PROGRAM	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3089	OTHER GOVT AID	450.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	1,177.20	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	20,594.63	128,676.00	96,325.00
A3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL STATE AID	27,974.67	131,676.00	100,325.00

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FEDERAL AID					
A4089	FEDERAL AID - OTHER CYBER SECURITY	9,433.58	10,078.29	0.00	0.00
A4286	ARPA	0.00	0.00	82,769.98	82,769.98
A4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	9,433.58	10,078.29	82,769.98	82,769.98
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				1,077,023.98	
	TOTAL ESTIMATED REVENUES	950,067.41	1,007,344.29	1,077,023.98	1,077,023.98
	APPROPRIATED FUND BALANCE	-161,780.17	147,552.22	81,446.02	81,446.02
	TOTAL REVENUES & OTHER SOURCES	788,287.24	1,154,896.51	1,158,470.00	1,158,470.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1950.4	TAXES	407.15	700.00	900.00
F1990.4	CONTINGENCY FUND	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		407.15	700.00	900.00
TOTAL GENERAL GOVERNMENT SUPPORT		407.15	700.00	900.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	6,258.64	6,300.00	8,100.00
F8310.4	CONTRACTUAL	4,884.17	5,500.00	5,500.00
TOTAL WATER ADMINISTRATION		11,142.81	11,800.00	13,600.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.2R	EQUI	0.00	0.00	0.00
F8320.4	CONTRAC	16,997.11	20,000.00	20,000.00
F8320.42	POWER/H	540.07	700.00	800.00
F8320.43	HEAT	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		17,537.18	20,700.00	20,800.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
PURIFICATION				
F8330.1	PERSONAL SERVICES	97,472.05	100,000.00	100,000.00
F8330.2	EQUIPMENT	0.00	0.00	0.00
F8330.4	CONTRACTUAL	43,975.52	45,000.00	45,500.00
F8330.41	MATERIALS & SUPPLIES	23,000.00	23,000.00	23,000.00
F8330.42	ELECTRICITY	29,999.46	30,000.00	32,100.00
F8330.43	HEAT	7,957.21	8,000.00	8,560.00
TOTAL PURIFICATION		202,404.24	206,000.00	209,160.00
TRANSMISSION & DISTRIBUTION				
F8340.1	PERS SERV	16,782.69	13,000.00	13,000.00
F8340.2	EQUIPMENT.	10,309.12	43,000.00	43,000.00
F8340.4	CONTRACTL	4,698.18	24,200.00	24,200.00
TOTAL TRANSMISSION & DISTRIBUTION		31,789.99	80,200.00	80,200.00
WATER EQUIP AND CAPITAL OUTLAY				
F8397.4	METERS	0.00	75,000.00	25,000.00
TOTAL WATER EQUIP AND CAPITAL OUTLAY		0.00	75,000.00	25,000.00
TOTAL HOME AND COMMUNITY SERVICES		262,874.22	393,700.00	348,760.00
EMPLOYEE BENEFITS				

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	9,994.80	11,250.00	12,250.00
F9030.8	SOCIAL SECURITY	9,242.95	8,200.00	8,200.00
F9040.8	WORKER'S COMPENSATION	2,160.60	2,000.00	1,500.00
F9050.8	UNEMPLOYMENT INSURANCE	0.00	100.00	100.00
F9055.8	DISABILITY INSURANCE	77.92	150.00	150.00
F9060.8	HOSPITAL & MEDICAL INSURANCE	29,816.15	34,010.00	37,071.00
TOTAL EMPLOYEE BENEFITS		51,292.42	55,710.00	59,271.00
TOTAL EMPLOYEE BENEFITS		51,292.42	55,710.00	59,271.00
DEBT SERVICE				
SERIAL BONDS				
F9710.6	PRINCIPAL	35,000.00	35,000.00	35,000.00
F9710.7	INTEREST	9,456.25	8,000.00	7,225.00
TOTAL SERIAL BONDS		44,456.25	43,000.00	42,225.00
BOND ANTICIPATION NOTES				
F9730.6	PRINCIPAL	0.00	0.00	0.00
F9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		44,456.25	43,000.00	42,225.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	359,030.04	493,110.00	451,156.00	451,156.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 2-F

	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2020-2021	12/31/2021	2022-2023	2022-2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F1230	RETURNED CHECK FEE	20.00	0.00	0.00
F2140	METERED SALES	312,225.73	310,000.00	300,000.00
F2144	SERVICE CHARGES	4,543.90	0.00	0.00
F2148	INTEREST & PENALTIES	19,236.11	11,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	336,025.74	321,000.00	315,000.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	32.49	50.00	50.00
F2401R	SPECIAL RESERVE - CD'S INTEREST	151.70	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	184.19	100.00	100.00
F2655	MINOR SALES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
F2701	REFUND PRIOR YEAR EXPENDITURES	8,517.36	0.00	0.00
F2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,517.36	0.00	0.00
STATE AID				
F3021	STATE AID-GREEN INNOVATION	0.00	75,000.00	0.00
	TOTAL STATE AID	0.00	75,000.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
				315,100.00
TOTAL ESTIMATED REVENUES	344,727.29	396,100.00	315,100.00	315,100.00
APPROPRIATED FUND BALANCE	14,302.75	97,010.00	136,056.00	136,056.00
TOTAL REVENUES & OTHER SOURCES	359,030.04	493,110.00	451,156.00	451,156.00

VILLAGE OF WOLCOTT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022-2023

		Estimated	Unexpended	Amount to be
	Appropriations	Revenue	Fund Balance	Raised by Tax
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
F	WATER FUND	\$ 451,156.00	315,100.00	136,056.00
		<u> </u>	<u> </u>	<u> </u>
		\$		
	GRANDTOTAL	\$ 451,156.00	315,100.00	136,056.00
		<u> </u>	<u> </u>	<u> </u>

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
G1440.4	ENGINEER	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00
SPECIAL ITEMS				
G1990.4	CONTINGENCY FUND	0.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		0.00	20,000.00	20,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	20,000.00	20,000.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	16,263.59	16,100.00	17,900.00
G8110.4	CONTRACTUAL	4,437.40	7,000.00	7,500.00
TOTAL SEWER ADMINISTRATION		20,700.99	23,100.00	25,400.00
SANITARY SEWERS				
G8120.4	CONTRACTUAL	0.00	0.00	0.00
G8120.42	POWER/HEAT	6,659.50	7,000.00	7,500.00
G8120.43	HEAT	0.00	0.00	0.00
TOTAL SANITARY SEWERS		6,659.50	7,000.00	7,500.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-G		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
SEWAGE TREATMENT & DISPOSAL					
G8130.1	PERS SERV	38,942.29	47,000.00	47,000.00	47,000.00
G8130.2	EQUIPMENT	4,552.48	15,000.00	15,000.00	15,000.00
G8130.4	CONTRACTL	160,250.44	170,000.00	175,000.00	175,000.00
G8130.41	MAT & SUPP	49,364.62	60,000.00	60,000.00	60,000.00
G8130.42	POWER	18,806.33	20,000.00	21,400.00	21,400.00
G8130.43	HEAT	1,577.94	4,000.00	4,300.00	4,300.00
TOTAL SEWAGE TREATMENT & DISPOSAL		273,494.10	316,000.00	322,700.00	322,700.00
TOTAL HOME AND COMMUNITY SERVICES		300,854.59	346,100.00	355,600.00	355,600.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	9,994.80	11,250.00	12,250.00	12,250.00
G9030.8	SOCIAL SECURITY	3,995.43	4,000.00	4,000.00	4,000.00
G9040.8	WORKER'S COMPENSATION	2,160.60	2,000.00	1,500.00	1,500.00
G9050.8	UNEMPLOYMENT INSURANCE	0.00	255.00	255.00	255.00
G9055.8	DISABILITY INSURANCE	77.92	150.00	150.00	150.00
G9060.8	HOSPITAL & MEDICAL INSURANCE	17,841.42	18,500.00	20,165.00	20,165.00
TOTAL EMPLOYEE BENEFITS		34,070.17	36,155.00	38,320.00	38,320.00
TOTAL EMPLOYEE BENEFITS		34,070.17	36,155.00	38,320.00	38,320.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
DEBT SERVICE				
SERIAL BONDS				
G9710.6 PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES				
G9730.6 PRINCIPAL	41,900.00	41,900.00	41,900.00	41,900.00
TOTAL BOND ANTICIPATION NOTES	41,900.00	41,900.00	41,900.00	41,900.00
TOTAL DEBT SERVICE	41,900.00	41,900.00	41,900.00	41,900.00
TOTAL APPROPRIATIONS	376,824.76	444,155.00	455,820.00	455,820.00

**VILLAGE OF WOLCOTT
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 12, 2022)

Schedule 2-G	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G1230	RETURNED CHECK FEE	0.00	0.00	0.00
G2120	SEWER RENTS	286,829.11	290,000.00	261,500.00
G2122	SEWER CHARGES	48,379.85	41,600.00	41,600.00
G2128	INTEREST & PENALTIES	6,661.63	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	341,870.59	334,600.00	306,100.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	52.28	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	52.28	50.00	50.00
G2655	MINOR SALES	0.00	0.00	0.00
G2701	REFUND PRIOR EXPS	0.00	0.00	0.00
G2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00
G5031	INTERFUND REVENUE	0.00	0.00	0.00
				306,150.00
	TOTAL ESTIMATED REVENUES	341,922.87	334,650.00	306,150.00
	APPROPRIATED FUND BALANCE	34,901.89	109,505.00	149,670.00
	TOTAL REVENUES & OTHER SOURCES	376,824.76	444,155.00	455,820.00

VILLAGE OF WOLCOTT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022-2023

		Estimated	Unexpended	Amount to be
	Appropriations	Revenue	Fund Balance	Raised by Tax
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
G	SEWER FUND	\$ 455,820.00	306,150.00	149,670.00
		<u> </u>	<u> </u>	<u> </u>
		\$		
	GRANDTOTAL	\$ 455,820.00	306,150.00	149,670.00
		<u> </u>	<u> </u>	<u> </u>

VILLAGE OF WOLCOTT
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2022-2023

ANIMAL CONTROL OFFICER	\$	2,060.04	PER YEAR
ASSOCIATE JUSTICE	\$	7,000.00	PER YEAR
CHIEF SEWER OPERATOR	\$	21.27	HOURLY
CLERK-TREASURER	\$	22.50	HOURLY
COURT CLERK	\$	14.25	HOURLY
DEPUTY CLERK-TREASURER	\$	17.25	HOURLY
FT POLICE OFFICER	\$	16.00	Hourly
LABORER	\$	20.48	HOURLY
LABORER	\$	19.70	HOURLY
MAYOR	\$	5,000.00	PER YEAR
OIC	\$	34,999.00	Annually
PART-TIME WATER & SEWER OPERATOR	\$	19.64	HOURLY
PT Police Officer	\$	15.00	Hourly
PT ZONING INSPECTOR/ENF OFFICER	\$	9,180.00	PER YEAR
TRUSTEE	\$	3,000.00	PER YEAR
VILLAGE JUSTICE	\$	9,000.00	PER YEAR
WATER & WASTE WATER CHIEF OPERATOR	\$	21.27	HOURLY
WATER & WASTE WATER OPERATOR	\$	19.58	HOURLY
WORKING FOREMAN	\$	22.39	HOURLY

