

**Town Budget  
For**

**Town of Verona**

**In County of Oneida County**

Villages within or partly with Town

Village of \_\_\_\_\_

Village of \_\_\_\_\_

**CERTIFICATION OF TOWN CLERK**

I, Amy H. Kotwica, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Verona as adopted by the Town Board on the 9 day of November, 2022.

Signed: Amy H. Kotwica  
Town Clerk

Dated: November 15, 2022

I, Amy Kotwica duly appointed Registrar of the Town of Verona, County of Oneida, N.Y., do hereby certify the foregoing to be a true photocopy from the Vital Records filed in my office. Date November 15, 2022  
Amy H. Kotwica

John R. ...  
...

John R. ...

John R. ...

John R. ...

John R. ...

John R. ...



**SUMMARY OF ADOPTED BUDGET 2023**

<u>Edpcode</u>	<u>County Code</u>	<u>Description</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USE</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS APPROPRIATED SURPLUS</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A		General	\$ 1,253,938.21	\$ 1,176,937.87	\$ 77,000.34	\$ -
DA		Highway	\$ 2,388,668.12	\$ 1,920,103.07	\$ -	\$ 468,565.05
H-5		Willow Place Road Extension	\$ 2,994,247.00	\$ 3,000,000.00	\$ -	\$ -
H-7		Verona Water District #3	\$ 24,969,165.83	\$ 24,969,215.83	\$ -	\$ -
<b>Total</b>			<b>\$ 31,606,019.16</b>	<b>\$ 31,066,256.77</b>	<b>\$ 77,000.34</b>	<b>\$ 468,565.05</b>
<b>Special Districts</b>						
SW1	WD043	Verona Water	\$ 197,677.92	\$ 200,127.34	\$ -	\$ -
SW2	WD044	Durhamville Water	\$ 80,020.58	\$ 80,859.77	\$ -	\$ -
SW3	WD087	Verona Beach Water	\$ 421.78	\$ 28.06	\$ -	\$ 393.72
SW3	WD089	Verona Beach Water	\$ 61,203.59	\$ 12,532.33	\$ -	\$ 48,671.26
SW4		Rt 365 Water	\$ 759,948.34	\$ 757,138.28	\$ -	\$ -
SS1	SW044	Verona Beach Sewer (Ext 37)	\$ 161,567.65	\$ 59,912.49	\$ -	\$ 101,655.16
	BC001	Benefit charges (\$148.5 units @ \$25/u)	\$ 6,925.00	\$ 2,500.00	\$ -	\$ 4,425.00
SS1	SW069	Verona Beach Sewer (Ext 38)	\$ 93,272.61	\$ -	\$ -	\$ 93,272.61
	BC003	Benefit charges (264 units @ \$25/u)	\$ 6,562.50	\$ -	\$ -	\$ 6,562.50
SS2		Rt 365 Sewer	\$ 684,029.97	\$ 684,030.01	\$ -	\$ -
SS3	SW075	Sconondoa Sewer District	\$ 13,214.47	\$ 13,214.47	\$ -	\$ -
SS4	SW089	Verona Sewer District	\$ 263,544.23	\$ 8,000.00	\$ -	\$ 255,544.23
SS5	SW090	Verona Sewer District - Ext 1	\$ 16,927.86	\$ 500.00	\$ -	\$ 16,427.86
SL1	LT047	Verona Light District	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -
<b>Total Special Districts</b>			<b>\$ 2,383,316.50</b>	<b>\$ 1,856,842.75</b>	<b>\$ -</b>	<b>\$ 526,952.34</b>
<b>Grand Total</b>			<b>\$ 33,989,335.66</b>	<b>\$ 32,923,099.52</b>		<b>\$ 995,517.39</b>

**SUMMARY OF ADOPTED BUDGET 2023**

County		APPROPRIATIONS	LESS	LESS	AMOUNT TO
<u>Edpcode</u>	<u>Description</u>	AND PROVISIONS	ESTIMATED	APPROPRIATED	BE RAISED
		<u>FOR OTHER USE</u>	<u>REVENUE</u>	<u>SURPLUS</u>	<u>BY TAXES</u>
<b>Special Districts</b>					
FD 042	Verona Fire District #1	\$ 254,685.00	\$ 9,925.00	\$ -	\$ 244,760.00
FD 046	Verona Fire District #2	\$ 47,075.00	\$ 1,835.00	\$ -	\$ 45,240.00
FD 043	Durhamville Fire District	\$ 106,640.00	\$ 140.00	\$ -	\$ 106,500.00
FD 044	Verona Beach Fire District	\$ 69,050.50	\$ -	\$ -	\$ 69,050.50
FD 045	New London Fire District	\$ 109,132.00	\$ -	\$ -	\$ 109,132.00
	<b>Totals</b>	<b>\$ 586,582.50</b>	<b>\$ 11,900.00</b>	<b>\$ -</b>	<b>\$ 574,682.50</b>

SCHEDULE A - 1  
 APPROPRIATIONS - GENERAL FUNDS  
 GENERAL GOVERNMENT SUPPORT

Edpcode	Description	Budget 2021	Actual 2021	Budget 2022	Actual Exp'd Yr To Date 7/31/2022	Adopted Budget 2023
<b>Legislative Town Board</b>						
A1010.1	Personal Services	\$ 20,000.00	\$ 2,000.00	\$ 20,000.00	\$ 17,138.24	\$ 29,380.00
A1010.2	Equipment	\$ -				
A1010.4	Contractual	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 500.00
	<b>Total Town Board</b>	\$ 20,100.00	\$ 2,000.00	\$ 20,100.00	\$ 17,138.24	\$ 29,880.00
<b>Judicial Justices</b>						
A1110.1	Personal Services	\$ 163,288.14	\$ 145,075.63	\$ 159,519.48	\$ 89,654.42	\$ 167,072.18
A1110.2	Equipment	\$ 895.00	\$ -	\$ 900.00		\$ 1,000.00
A1110.4	Contractual	\$ 12,275.00	\$ 14,486.87	\$ 11,980.00	\$ 7,864.17	\$ 13,030.00
	<b>Total Justices</b>	\$ 176,458.14	\$ 159,562.50	\$ 172,399.48	\$ 97,518.59	\$ 181,102.18
<b>Supervisor Executive</b>						
A1220.1	Personal Services	\$ 79,774.16	\$ 81,215.27	\$ 87,162.60	\$ 50,297.80	\$ 133,518.72
A1220.2	Equipment		\$ -	\$ 1,000.00		\$ -
A1220.4	Contractual	\$ 2,050.00	\$ 570.71	\$ 5,600.00	\$ 4,276.54	\$ 6,050.00
	<b>Total Supervisor</b>	\$ 81,824.16	\$ 81,785.98	\$ 93,762.60	\$ 54,574.34	\$ 139,568.72
<b>Auditor</b>						
A1320.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Auditor</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Budget</b>						
A1340.1	Personal Services	\$ 6,630.00	\$ 6,630.00	\$ 6,630.00	\$ 3,825.00	\$ 6,828.90
A1340.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Budget</b>	\$ 6,630.00	\$ 6,630.00	\$ 6,630.00	\$ 3,825.00	\$ 6,828.90
<b>Assessors</b>						
A1355.1	Personal Services	\$ 47,127.64	\$ 50,502.71	\$ 55,574.96	\$ 31,157.52	\$ 60,488.64
A1355.2	Equipment	\$ -	\$ -	\$ -		\$ 1,400.00
A1355.4	Contractual	\$ 3,235.00	\$ 1,977.77	\$ 3,775.00	\$ 236.92	\$ 5,520.00
*Transfer	<b>Total Assessors</b>	\$ 50,362.64	\$ 52,480.48	\$ 59,349.96	\$ 31,394.44	\$ 67,408.64

SCHEDULE A - 1  
 APPROPRIATIONS - GENERAL FUNDS  
 GENERAL GOVERNMENT SUPPORT

Edpcode	Description	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	Yr To Date <u>7/31/2022</u>	Budget <u>2023</u>
<b>Town Clerk-Collector</b>						
A1410.1	Personal Services	\$ 54,375.88	\$ 65,649.86	\$ 75,496.00	\$ 43,359.95	\$ 76,369.75
A1410.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1410.4	Contractual	\$ 4,741.00	\$ 5,939.41	\$ 7,111.00	\$ 3,348.78	\$ 16,884.72
	<b>Total Town Clerk-Collector</b>	\$ 59,116.88	\$ 71,589.27	\$ 82,607.00	\$ 46,708.73	\$ 93,254.47
<b>Attorney</b>						
A1420.4	Contractual	\$ 15,000.00	\$ 23,811.16	\$ 25,000.00	\$ 18,848.00	\$ 25,000.00
	<b>Total Attorney</b>	\$ 15,000.00	\$ 23,811.16	\$ 25,000.00	\$ 18,848.00	\$ 25,000.00
<b>Grant Application Fees</b>						
A1430.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Grant Application Fees</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Staff Engineer</b>						
A1440.4	Contractual	\$ 25,000.00	\$ 46,369.28	\$ 40,000.00	\$ 29,459.41	\$ 40,000.00
	<b>Total Engineer</b>	\$ 25,000.00	\$ 46,369.28	\$ 40,000.00	\$ 29,459.41	\$ 40,000.00
<b>Public Works Administration</b>						
A1490.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Public Works Admin</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Central Service Administration</b>						
A 1610.2	Equipment & Capital Outlay	\$ 6,000.00	\$ 5,727.97	\$ 5,000.00	\$ 6,415.25	\$ 8,000.00
A 1610.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Central Service Admin</b>	\$ 6,000.00	\$ 5,727.97	\$ 5,000.00	\$ 6,415.25	\$ 8,000.00
<b>Shared Services</b>						
A1620.1	Personal Services	\$ 15,139.25	\$ 3,229.20	\$ 17,052.00	\$ 6,447.33	\$ 13,530.24
A1620.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1620.4	Contractual	\$ 121,450.00	\$ 135,074.78	\$ 121,450.00	\$ 75,849.03	\$ 118,353.00
	<b>Total Shared Services</b>	\$ 136,589.25	\$ 138,303.98	\$ 138,502.00	\$ 82,296.36	\$ 131,883.24

SCHEDULE A - 1  
 APPROPRIATIONS - GENERAL FUNDS  
 GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2022</u>	<u>Adopted</u> <u>Budget</u> <u>2023</u>
	<b>Unallocated Insurance</b>					
A1910.4	Contractual	\$ 58,000.00	\$ 57,067.60	\$ 60,000.00	\$ 59,100.95	\$ 62,000.00
	<b>Total Unallocated Insurance</b>	\$ 58,000.00	\$ 57,067.60	\$ 60,000.00	\$ 59,100.95	\$ 62,000.00
	<b>Municipal Association Dues</b>					
A1920.4	Contractual	\$ 1,150.00	\$ 2,299.00	\$ 1,199.00	\$ -	\$ 1,100.00
	<b>Total Municipal Association</b>	\$ 1,150.00	\$ 2,299.00	\$ 1,199.00	\$ -	\$ 1,100.00
	<b>Advertising</b>					
A1989.4	Contractual	\$ 1,000.00	\$ 1,289.32	\$ 1,200.00	\$ 607.81	\$ 1,000.00
	<b>Total Advertising</b>	\$ 1,000.00	\$ 1,289.32	\$ 1,200.00	\$ 607.81	\$ 1,000.00
	<b>Contingent Account</b>					
A1990.4	Contractual	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	<b>Total Contingent Account</b>	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	<b>*Total General Govt Support</b>	\$ 637,231.07	\$ 648,916.54	\$ 710,750.04	\$ 447,887.12	\$ 792,026.15

SCHEDULE A - 1  
 APPROPRIATIONS - GENERAL FUNDS  
 PUBLIC SAFETY & PUBLIC HEALTH

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Traffic Control</b>						
A3397.2	Equipment & Capital Outlay	\$ -	\$ -	\$ 8,920.00	\$ -	\$ -
	<b>Total Traffic Control</b>	\$ -	\$ -	\$ 8,920.00	\$ -	\$ -
<b>Safety from Animals</b>						
<b>Control of Dogs</b>						
A3510.1	Personal Services	\$ 6,622.85	\$ 6,622.25	\$ 6,755.31	\$ 3,862.95	\$ 6,755.31
A3510.4	Contractual	\$ 2,000.00	\$ 3,188.27	\$ 1,800.00	\$ 1,740.70	\$ 1,800.00
	<b>Total Control of Dogs</b>	\$ 8,622.85	\$ 9,810.52	\$ 8,555.31	\$ 5,603.65	\$ 8,555.31
	<b>*Total Public Safety</b>	\$ 8,622.85	\$ 9,810.52	\$ 17,475.31	\$ 5,603.65	\$ 8,555.31
<b>Public Health</b>						
<b>Registrar of Vital Statistics</b>						
A4020.1	Personal Services	\$ 2,000.00	\$ 2,089.74	\$ 2,000.00	\$ 2,500.05	\$ 6,000.00
A4020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A4020.4	Contractual	\$ 60.00	\$ -	\$ -	\$ -	\$ -
	<b>Total Registrar of Vitals Stats</b>	\$ 2,060.00	\$ 2,089.74	\$ 2,000.00	\$ 2,500.05	\$ 6,000.00
	<b>*Total Public Health</b>	\$ 2,060.00	\$ 2,089.74	\$ 2,000.00	\$ 2,500.05	\$ 6,000.00



SCHEDULE A - 1  
 APPROPRIATIONS - GENERAL FUNDS  
 TRANSPORTATION & ECONOMIC ASSISTANCE

<u>Edpcode</u>	<u>Description</u>	Budget <u>2021</u>	Actual <u>2021</u>	Budget <u>2022</u>	Actual Exp'd Yr To Date <u>7/31/2022</u>	Adopted Budget <u>2023</u>
	<b>Transportation</b>					
	<b>Superintendent of Highways</b>					
A5010.1	Personal Services	\$ 70,803.86	\$ 71,047.50	\$ 73,414.50	\$ 43,005.90	\$ 75,556.73
A5010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.4	Contractual	\$ 2,000.00	\$ 2,440.55	\$ 5,350.00	\$ 2,194.61	\$ 2,500.00
	<b>Total Superintendent of Highways</b>	\$ 72,803.86	\$ 73,488.05	\$ 78,764.50	\$ 45,200.51	\$ 78,056.73
	<b>Pedestrian-Sidewalks</b>					
A5410.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Pedestrian Sidewalks</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Transportation</b>	\$ 72,803.86	\$ 73,488.05	\$ 78,764.50	\$ 45,200.51	\$ 78,056.73
	<b>Programs for the Aging</b>					
A6772.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
72.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A6772.4	Contractual	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
	<b>Total Programs for the Aging</b>	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
	<b>*Total Economic Assistance</b>	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00

SCHEDULE A - 1  
 APPROPRIATIONS - GENERAL FUNDS  
 CULTURE & RECREATION

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Culture &amp; Recreation</b>						
<b>Parks</b>						
A7110.1	Personal Services	\$ 6,696.69	\$ 3,164.76	\$ 5,978.16	\$ 433.20	\$ 4,180.81
A7110.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7110.4	Contractual	\$ 1,300.00	\$ 616.06	\$ 16,770.00	\$ 19,216.04	\$ 1,092.00
	<b>Total Parks</b>	\$ 7,996.69	\$ 3,780.82	\$ 22,748.16	\$ 19,649.24	\$ 5,272.81
<b>Playgrounds &amp; Recreation Center</b>						
A7140.4	Contractual	\$ -	\$ -	\$ 500.00	\$ 2,222.94	\$ -
	<b>Total Playgrounds &amp; Recreation Center</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Youth Programs</b>						
A7310.1	Personal Services	\$ 6,157.00	\$ 5,905.66	\$ 6,644.00	\$ 2,153.57	\$ 8,833.40
A7310.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 600.00
A7310.4	Contractual	\$ 3,000.00	\$ 2,183.99	\$ 3,000.00	\$ 2,615.69	\$ 8,833.40
	<b>Total Youth Programs</b>	\$ 9,157.00	\$ 8,089.65	\$ 9,644.00	\$ 4,769.26	\$ 18,266.81
<b>Historian</b>						
A7510.1	Personal Services	\$ -	\$ -	\$ 2,600.00	\$ 1,326.00	\$ 2,785.00
A7510.2	Equipment	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
A7510.4	Contractual	\$ -	\$ -	\$ 1,200.00	\$ 112.95	\$ 1,135.00
	<b>Total Historian</b>	\$ -	\$ -	\$ 4,800.00	\$ 1,438.95	\$ 3,920.00
<b>Celebrations</b>						
A7550.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.4	Contractual	\$ 800.00	\$ 464.49	\$ 800.00	\$ 100.00	\$ 1,582.00
	<b>Total Celebrations</b>	\$ 800.00	\$ 464.49	\$ 800.00	\$ 100.00	\$ 1,582.00
	<b>*Total Culture &amp; Recreation</b>	\$ 17,953.69	\$ 12,334.96	\$ 37,992.16	\$ 25,957.45	\$ 29,041.62

SCHEDULE A - 1  
 APPROPRIATIONS - GENERAL FUNDS  
 HOME & COMMUNITY SERVICES

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Home &amp; Community Services</b>						
<b>Zoning</b>						
A8010.1	Personal Services	\$ 6,696.69	\$ 7,176.69	\$ 6,616.69	\$ 2,226.42	\$ 6,851.44
A8010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.4	Contractual	\$ -	\$ -	\$ 300.00	\$ 182.86	\$ 600.00
	<b>Total Zoning</b>	\$ 6,696.69	\$ 7,176.69	\$ 6,916.69	\$ 2,409.28	\$ 7,451.44
<b>Planning</b>						
A8020.1	Personal Services	\$ 8,136.69	\$ 6,726.69	\$ 8,136.69	\$ 2,226.42	\$ 8,329.79
A8020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8020.4	Contractual	\$ -	\$ -	\$ 250.00	\$ 75.00	\$ 600.00
	<b>Total Planning</b>	\$ 8,136.69	\$ 6,726.69	\$ 8,386.69	\$ 2,301.42	\$ 8,929.79
<b>Environmental Control</b>						
A8090.4	Contractual	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	<b>Total Environmental Control</b>	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
<b>Refuse &amp; Garbage</b>						
A8160.1	Personal Services	\$ -	\$ -	\$ 1,300.00	\$ 497.55	\$ -
A8460.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.4	Contractual	\$ 6,848.00	\$ 6,475.77	\$ 9,309.00	\$ 2,306.78	\$ 6,848.00
	<b>Total Refuse &amp; Garbage</b>	\$ 6,848.00	\$ 6,475.77	\$ 10,609.00	\$ 2,804.33	\$ 6,848.00
<b>Code Enforcement</b>						
A8664.1	Personal Services	\$ 40,112.80	\$ 41,655.60	\$ 44,077.68	\$ 21,885.07	\$ 45,393.12
A8664.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 738.00
A8664.4	Contractual	\$ 2,570.00	\$ 1,467.60	\$ 2,390.00	\$ 1,245.00	\$ 3,320.00
	<b>Total Code Enforcement</b>	\$ 42,682.80	\$ 43,123.20	\$ 46,467.68	\$ 23,130.07	\$ 49,451.12
<b>Cemetaries</b>						
A8810.1	Personal Services	\$ 3,060.00	\$ 3,101.04	\$ 3,985.44	\$ 1,083.00	\$ 4,145.52
A8810.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8810.4	Contractual	\$ 1,300.00	\$ 264.96	\$ 1,200.00	\$ 26.99	\$ 1,200.00
	<b>Total Cemetaries</b>	\$ 4,360.00	\$ 3,366.00	\$ 5,185.44	\$ 1,109.99	\$ 5,345.52
	<b>*Total Home &amp; Community Services</b>	\$ 68,724.18	\$ 66,868.35	\$ 82,565.50	\$ 31,755.09	\$ 78,025.87

SCHEDULE A - 1  
 APPROPRIATIONS - GENERAL FUNDS  
 EMPLOYEE BENEFITS & DEBT SERVICE

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Employee Benefits</b>						
A9010.8	State Retirement	\$ 67,613.53	\$ 69,044.59	\$ 50,540.83	\$ -	\$ 69,773.90
A9030.8	Social Security & Medicare	\$ 40,778.42	\$ 40,973.86	\$ 45,314.28	\$ 24,580.10	\$ 50,185.50
A9040.8	Workers' Compensation	\$ 11,960.70	\$ 10,958.31	\$ 19,588.40	\$ 19,588.40	\$ 32,002.79
A9050.8	Unemployment Insurance	\$ -	\$ 1,777.50	\$ -	\$ -	\$ -
A9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A9060.8	Hospital Insurance	\$ 36,482.00	\$ 58,280.40	\$ 64,424.03	\$ 44,435.38	\$ 109,770.34
	<b>*Total Employee Benefits</b>	\$ 156,834.65	\$ 181,034.66	\$ 179,867.54	\$ 88,603.88	\$ 261,732.52
<b>Serial Bonds</b>						
A9710.6	Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
A9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Uses</b>						
A9910.9	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
A9950.9	Transfer to Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Other Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL APPROPRIATIONS</b>	\$ 964,230.30	\$ 994,542.82	\$ 1,109,915.05	\$ 647,507.75	\$ 1,253,938.21

SCHEDULE A - 2  
GENERAL FUNDS  
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

Edpcode	Description	Budget 2021	Actual 2021	Budget 2022	Actual Rec'd Yr To Date 7/31/2022	Adopted Budget 2023
<b>Real Property Taxes</b>						
A1081	Other Payments in Lieu of Tax	\$ 7,195.82	\$ 7,676.75	\$ 7,979.75	\$ 7,898.14	\$ 10,136.06
A1090	Interest	\$ 3,500.00	\$ 3,268.83	\$ 3,200.00	\$ 870.93	\$ 3,000.00
	<b>*Total Real Property Taxes</b>	\$ 10,695.82	\$ 10,945.58	\$ 11,179.75	\$ 8,769.07	\$ 13,136.06
<b>Non Property Taxes</b>						
A1120	Non Property - Sales Tax	\$ 469,681.45	\$ 705,087.04	\$ 529,459.30	\$ 476,477.04	\$ 586,639.81
A1170	Franchises	\$ 37,000.00	\$ 35,487.03	\$ 35,000.00	\$ 35,487.03	\$ 35,000.00
	<b>*Total Non Property Taxes</b>	\$ 506,681.45	\$ 740,574.07	\$ 564,459.30	\$ 511,964.07	\$ 621,639.81
<b>Departmental Income</b>						
<b>Clerk Fees</b>						
A1255	Clerk Fees	\$ 1,500.00	\$ 2,361.00	\$ 1,500.00	\$ 1,738.50	\$ 2,500.00
A1289	Other General Dept Income	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Clerk Fees</b>	\$ 1,500.00	\$ 2,361.00	\$ 1,500.00	\$ 1,738.50	\$ 2,500.00
<b>Public Safety</b>						
550	Dog Control Safety	\$ 80.00	\$ 16.00	\$ -	\$ -	\$ -
	<b>Total Public Safety</b>	\$ 80.00	\$ 16.00	\$ -	\$ -	\$ -
<b>Home &amp; Community Services</b>						
A2110	Zoning Fees	\$ 1,500.00	\$ 1,265.00	\$ 1,500.00	\$ 1,210.00	\$ 1,200.00
A2115	Planning Fees	\$ -	\$ 2,075.00	\$ 1,000.00	\$ 110.00	\$ 500.00
A2130	Refuse & Garbage	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Home &amp; Comm Services</b>	\$ 1,500.00	\$ 3,340.00	\$ 2,500.00	\$ 1,320.00	\$ 1,700.00
	<b>*Total Departmental Income</b>	\$ 3,080.00	\$ 5,717.00	\$ 4,000.00	\$ 3,058.50	\$ 4,200.00
<b>Economic Assistance</b>						
A2320	Economic Assistance, Other Govt	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 62,500.00	\$ 250,000.00
	<b>*Total Economic Assistance</b>	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 62,500.00	\$ 250,000.00

SCHEDULE A - 2  
GENERAL FUNDS  
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

Edpcode	Description	Budget	Actual	Budget	Actual Rec'd	Adopted
		2021	2021	2022	Yr To Date 7/31/2022	Budget 2023
<b>Use of Money and Property</b>						
A2401	Interest & Earnings	\$ 50.00	\$ -	\$ 500.00	\$ -	\$ 500.00
A2410	Rental of Real Property	\$ 24,000.00	\$ 24,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
	<b>*Total Use of Money &amp; Property</b>	\$ 24,050.00	\$ 24,000.00	\$ 20,500.00	\$ -	\$ 20,500.00
<b>Licenses and Permits</b>						
A2501	Business/Occupation	\$ -	\$ -	\$ -	\$ -	\$ -
A2530	Games of Chance	\$ 150.00	\$ 100.00	\$ 150.00	\$ 100.00	\$ 100.00
A2544	Dog License	\$ 10,000.00	\$ 10,816.50	\$ 7,700.00	\$ 5,815.00	\$ 8,000.00
A2545	Licenses (other)	\$ 2,500.00	\$ 3,498.00	\$ -	\$ 2,376.00	\$ 3,000.00
A2555	Building & Alteration Permits	\$ 16,000.00	\$ 37,719.00	\$ 33,879.00	\$ 8,410.00	\$ 6,500.00
A2590	Permits, other	\$ 16,000.00	\$ 210.00	\$ 6,000.00	\$ 110.00	\$ 13,000.00
	<b>*Total Licenses &amp; Permits</b>	\$ 44,650.00	\$ 52,343.50	\$ 47,729.00	\$ 16,811.00	\$ 30,600.00
<b>Fines/Forfeitures Sale of Property</b>						
A2610	Fines & Forfeitures	\$ 80,000.00	\$ 64,965.59	\$ 80,000.00	\$ 39,942.58	\$ 80,000.00
A2611	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Fines &amp; Forfeitures</b>	\$ 80,000.00	\$ 64,965.59	\$ 80,000.00	\$ 39,942.58	\$ 80,000.00
<b>Sales of Property &amp; Comp for Loss</b>						
A2655	Minor Sales	\$ 5,500.00	\$ 6,159.58	\$ 5,500.00	\$ 6,481.25	\$ 5,500.00
A2660	Sales of Real Property	\$ 192,000.00	\$ 6,813.94	\$ 1,000.00	\$ -	\$ 1,000.00
A2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Sales of Property &amp; Loss</b>	\$ 197,500.00	\$ 12,973.52	\$ 6,500.00	\$ 6,481.25	\$ 6,500.00
<b>Miscellaneous</b>						
A2701	Ref of Prior Years Expenditures	\$ -	\$ 3,712.81	\$ -	\$ -	\$ -
A2705	Gifts & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
A2750	AIMS payments	\$ 73,880.00	\$ 73,880.00	\$ 60,000.00	\$ -	\$ 73,880.00
A2770	Unclassified	\$ 1,000.00	\$ 50.00	\$ -	\$ -	\$ 1,482.00
	<b>*Total Miscellaneous</b>	\$ 74,880.00	\$ 77,642.81	\$ 60,000.00	\$ -	\$ 75,362.00

SCHEDULE A - 2  
GENERAL FUNDS  
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
	<b>State Aid</b>					
A3001	Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -
A3005	Mortgage Tax	\$ 50,000.00	\$ 52,096.70	\$ 75,000.00	\$ 55,386.36	\$ 75,000.00
A3005	Court Facilities	\$ -	\$ 341.48	\$ -	\$ 959.90	\$ -
	<b>*Total State Aid</b>	\$ 50,000.00	\$ 52,438.18	\$ 75,000.00	\$ 56,346.26	\$ 75,000.00
	<b>General Government</b>					
A4960	Emergency Distaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Federal Aid</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Interfund Transfers</b>					
A5031	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Interfund Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	\$ 1,241,537.27	\$ 1,291,600.25	\$ 1,119,368.05	\$ 705,872.73	\$ 1,176,937.87

SCHEDULE CD  
ESTIMATED REVENUES COMMUNITY DEVELOPMENT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2021</u>	Actual <u>2021</u>	Budget <u>2022</u>	Actual Rec'd Yr To Date <u>7/31/2022</u>	Adopted Budget <u>2023</u>
CD2170.4	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -

**Total**

**Total Revenue**



SCHEDULED DA - 1  
 APPROPRIATIONS - HIGHWAY FUND  
 TRANSPORTATION

Edpcode	Description	Budget 2021	Actual 2021	Budget 2022	Actual Exp'd Yr To Date 7/31/2022	Adopted Budget 2023
<b>General Repair</b>						
DA5110.1	Personal Services	\$ 138,287.31	\$ 134,771.51	\$ 153,679.66	\$ 74,718.26	\$ 138,314.92
DA5110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5110.4	Contractual	\$ 12,000.00	\$ 11,968.72	\$ 14,000.00	\$ 10,033.27	\$ 25,000.00
	<b>Total General Repair</b>	\$ 150,287.31	\$ 146,740.23	\$ 167,679.66	\$ 84,751.53	\$ 163,314.92
<b>Permanent Improvements</b>						
DA5112.1	Personal Services	\$ 50,401.79	\$ 50,501.79	\$ 67,003.90	\$ 67,003.90	\$ 70,505.80
DA5112.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5112.4	Contractual	\$ 544,098.21	\$ 496,476.51	\$ 411,842.40	\$ 438,436.93	\$ 591,622.00
	<b>Total Permanent Improvement</b>	\$ 594,500.00	\$ 546,978.30	\$ 478,846.30	\$ 505,440.83	\$ 662,127.80
<b>Bridges &amp; Culverts</b>						
DA5120.1	Personal Services	\$ 45,500.00	\$ 44,843.73	\$ 51,821.20	\$ 4,956.00	\$ 40,340.55
DA5120.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5120.4	Contractual	\$ 19,250.00	\$ 16,652.13	\$ 23,250.00	\$ 3,965.51	\$ 54,177.20
	<b>Total Bridges &amp; Culverts</b>	\$ 64,750.00	\$ 61,495.86	\$ 75,071.20	\$ 8,921.51	\$ 94,517.75
<b>Machinery</b>						
DA5130.1	Personal Services	\$ 38,398.37	\$ 38,398.37	\$ 64,515.04	\$ 14,313.60	\$ 68,631.50
DA5130.2	Capital Outlay	\$ 447,105.40	\$ 445,820.20	\$ 395,242.00	\$ 187,283.20	\$ 343,039.93
DA5130.4	Contractual	\$ 35,668.20	\$ 35,891.17	\$ 36,340.00	\$ 23,044.77	\$ 47,000.00
	<b>Total Machinery</b>	\$ 521,171.97	\$ 520,109.74	\$ 496,097.04	\$ 224,641.57	\$ 458,671.43
<b>Brush &amp; Weeds</b>						
DA5140.1	Personal Services	\$ 24,311.49	\$ 24,311.49	\$ 29,448.00	\$ 10,981.04	\$ 24,505.92
DA5140.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5140.4	Contractual	\$ 18,922.51	\$ 17,090.16	\$ 10,000.00	\$ 5,915.35	\$ 41,000.00
	<b>Total Brush &amp; Weeds</b>	\$ 43,234.00	\$ 41,401.65	\$ 39,448.00	\$ 16,896.39	\$ 65,505.92
<b>Snow Removal</b>						
DA5142.1	Personal Services	\$ 201,866.11	\$ 178,525.27	\$ 207,806.02	\$ 170,550.40	\$ 205,659.21
DA5142.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5140.4	Contractual	\$ 141,920.00	\$ 98,597.71	\$ 143,000.00	\$ 82,496.26	\$ 158,500.00
	<b>Total Snow Removal</b>	\$ 343,786.11	\$ 277,122.98	\$ 350,806.02	\$ 253,046.66	\$ 364,159.21
<b>Services for Other Governments</b>						
DA5148.1	Personal Services	\$ 100,130.06	\$ 100,130.06	\$ 100,561.56	\$ 40,945.64	\$ 101,355.94
DA5148.4	Contractual	\$ 53,834.24	\$ 53,044.22	\$ 55,700.00	\$ 937.50	\$ 73,500.00
	<b>Total Services for Other Govt</b>	\$ 153,964.30	\$ 153,174.28	\$ 156,261.56	\$ 41,883.14	\$ 174,855.94
	<b>*Total Transportation</b>	\$ 1,871,693.69	\$ 1,747,023.04	\$ 1,764,209.78	\$ 1,135,581.63	\$ 1,983,152.97

SCHEDULE DA - 1  
 APPROPRIATIONS - HIGHWAY FUND  
 EMPLOYEE BENEFITS & DEBT SERVICE

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Employee Benefits</b>						
DA9010.8	State Retirement	\$ 68,560.98	\$ 68,560.98	\$ 69,128.40	\$ -	\$ 69,128.40
DA9030.8	Social Security & Medicare	\$ 45,948.83	\$ 44,064.33	\$ 51,624.91	\$ 29,580.70	\$ 50,781.76
DA9040.8	Workers' Compensation	\$ 57,951.12	\$ 57,951.12	\$ 87,019.60	\$ 87,019.60	\$ 111,653.16
DA9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
DA9055.8	Disability Insurance	\$ 5,303.90	\$ 5,303.90	\$ 5,000.00	\$ 2,951.17	\$ 5,000.00
DA9060.8	Hospital Insurance	\$ 157,696.10	\$ 125,112.18	\$ 144,891.70	\$ 81,620.18	\$ 168,951.83
	<b>*Total Employee Benefits</b>	\$ 335,460.93	\$ 300,992.51	\$ 357,664.61	\$ 201,171.65	\$ 405,515.15
<b>Other Uses</b>						
DA9910.9	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
DA9950.9	Transfer to Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Other Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL APPROPRIATIONS</b>	\$ 2,207,154.62	\$ 2,048,015.55	\$ 2,121,874.39	\$ 1,336,753.28	\$ 2,388,665.00

SCHEDULE DA - 1  
ESTIMATED REVENUES HIGHWAY FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Non Property Tax</b>						
DA1120	County Sales Tax	\$ 720,802.42	\$ 930,096.77	\$ 1,095,055.39	\$ 361,032.51	\$ 905,403.07
	<b>*Total Non Property Tax</b>	\$ 720,802.42	\$ 930,096.77	\$ 1,095,055.39	\$ 361,032.51	\$ 905,403.07
<b>Intergovernment Charges</b>						
DA2300	Intergovernment Charges	\$ 196,998.00	\$ 395,226.00	\$ 207,726.00	\$ 129,332.00	\$ 234,700.00
	<b>*Total Intergovernment Charges</b>	\$ 196,998.00	\$ 395,226.00	\$ 207,726.00	\$ 129,332.00	\$ 234,700.00
<b>Use of Money &amp; Property</b>						
DA2401	Interest & Earnings	\$ 500.00	\$ -	\$ -	\$ -	\$ -
	<b>*Total Use of Money &amp; Property</b>	\$ 500.00	\$ -	\$ -	\$ -	\$ -
<b>Sale of Property &amp; Comp for Loss</b>						
DA2650	Sale of Surplus Scrap	\$ -	\$ 1,116.80	\$ -	\$ 633.90	\$ -
DA2660	Sale of Real Property	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
DA2665	Sales of Equipment	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ -	\$ 130,000.00
DA2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Sale of Prop &amp; Comp Loss</b>	\$ 500,000.00	\$ 251,116.80	\$ 125,000.00	\$ 633.90	\$ 130,000.00
<b>State Aid</b>						
DA3501	Consolidated Highway Aid	\$ 248,000.00	\$ 244,396.21	\$ 350,000.00	\$ -	\$ 650,000.00
DA3989	Other Home & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total State Aid</b>	\$ 248,000.00	\$ 244,396.21	\$ 350,000.00	\$ -	\$ 650,000.00
<b>Interfund Transfer</b>						
DA5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Interfund Transfer</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 1,666,300.42	\$ 1,820,835.78	\$ 1,777,781.39	\$ 490,998.41	\$ 1,920,103.07

SCHEDULE SL - 1  
 APPROPRIATIONS LIGHTING FUND

<u>Edpcode</u> <u>Description</u>	Budget <u>2021</u>	Actual <u>2021</u>	Budget <u>2022</u>	Actual Exp'd Yr To Date <u>7/31/2022</u>	Adopted Budget <u>2023</u>
<b>Street Lighting Townwide</b>					
SL 51824 Contractual	\$ 35,000.00	\$ 38,234.00	\$ 38,000.00	\$ 20,297.70	\$ 38,000.00
<b>Total Street Lighting</b>	\$ 35,000.00	\$ 38,234.00	\$ 38,000.00	\$ 20,297.70	\$ 38,000.00

ESTIMATED REVENUES LIGHTING FUND

SL1120 Non Property Tax	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 38,000.00
<b>Total Revenues</b>	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 38,000.00

SCHEDULE SS - 1  
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2021</u>	Actual <u>2021</u>	Budget <u>2022</u>	Actual Exp'd Yr To Date <u>7/31/2022</u>	Adopted Budget <u>2023</u>
<b>Home &amp; Community Services</b>						
SS1 8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS1 8110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
SS1 8110.4	Contractual	<u>\$ 206,985.26</u>	<u>\$ 207,664.07</u>	<u>\$ 206,408.16</u>	<u>\$ 206,408.16</u>	<u>\$ 238,512.76</u>
	<b>*Total Home &amp; Comm Services</b>	\$ 206,985.26	\$ 207,664.07	\$ 206,408.16	\$ 206,408.16	\$ 238,512.76
<b>Debt Service</b>						
SS1 9710.6	Serial Bond	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
SS1 8710.7	Interest	<u>\$ 11,745.00</u>	<u>\$ 11,745.00</u>	<u>\$ 10,125.00</u>	<u>\$ 10,125.00</u>	<u>\$ 9,315.00</u>
	<b>Total Debt Service</b>	\$ 29,745.00	\$ 29,745.00	\$ 28,125.00	\$ 28,125.00	\$ 27,315.00

SCHEDULE SS - 1  
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
	<b>Real Property Tax Items</b>					
SS1 1028	Special Assessment					
SS1 1030	NYS Park	\$ 58,078.30	\$ 58,078.30	\$ 58,376.36	\$ 58,376.36	\$ 62,412.49
	<b>*Total Real Property Tax</b>	\$ 58,078.30	\$ 58,078.30	\$ 58,376.36	\$ 58,376.36	\$ 62,412.49
	<b>Total Revenue</b>	\$ 58,078.30	\$ 58,078.30	\$ 58,376.36	\$ 58,376.36	\$ 62,412.49

SCHEDULE SS - 2  
APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u> <u>7/31/2022</u>	<u>Budget</u> <u>2023</u>
<b>Home &amp; Community Charges</b>						
SS2 8110.1	Personal Services	\$ 54,314.21	\$ 56,462.01	\$ 54,787.88	\$ 34,376.84	\$ 61,270.53
SS2 8110.2	Capital Outlay	\$ 33,500.00	\$ 8,364.45	\$ 69,364.45	\$ 8,593.16	\$ 99,700.00
SS2 8110.4	Contractual	\$ 531,950.86	\$ 147,315.82	\$ 461,935.00	\$ 190,523.60	\$ 505,335.00
	<b>*Total Home &amp; Community Ser</b>	\$ 619,765.07	\$ 212,142.28	\$ 586,087.33	\$ 233,493.60	\$ 666,305.53

<u>Edpcode</u>	<u>Description</u>	EMPLOYEE BENEFITS				
		Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u> <u>7/31/2022</u>	<u>Budget</u> <u>2023</u>
<b>Employee Benefits</b>						
SS2 9010.8	State Retirement	\$ 5,892.78	\$ 5,892.78	\$ 5,007.60	\$ -	\$ 8,708.80
SS2 9030.8	Social Security & Medicare	\$ 4,490.57	\$ 4,654.88	\$ 4,191.27	\$ 2,629.84	\$ 4,687.20
SS2 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS3 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS2 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS2 9060.8	Hospital Insurance	\$ 2,833.41	\$ 2,833.41	\$ 2,755.36	\$ 783.01	\$ 4,328.45
	<b>*Total Employee Benefits</b>	\$ 13,216.76	\$ 13,381.07	\$ 11,954.23	\$ 3,412.85	\$ 17,724.44

**Other Uses**

<b>TOTAL APPROPRIATIONS</b>	\$ 632,981.83	\$ 225,523.35	\$ 598,041.56	\$ 236,906.45	\$ 684,029.97
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SCHEDULE SS - 2  
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Departmental Income</b>						
SS2 2120	Sewer Rents	\$ 495,000.00	\$ 205,208.63	\$ 595,041.56	\$ 129,900.54	\$ 677,560.67
SS2 2122	Sewer Charges	\$ 65,000.00	\$ -	\$ 2,000.00	\$ 30.00	\$ 2,000.00
SS2 2128	Home & Community Penalty	\$ 981.83	\$ 1,673.19	\$ 1,000.00	\$ 1,335.94	\$ 1,000.00
	<b>*Total Departmental Income</b>	\$ 560,981.83	\$ 206,881.82	\$ 598,041.56	\$ 131,266.48	\$ 680,560.67
<b>Use of Money &amp; Property</b>						
SS2 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Use of Money &amp; Property</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sale of Property &amp; Comp for Loss</b>						
SS2 2665	Sales of Equipment	\$ -	\$ 10,863.45	\$ -	\$ -	\$ -
	<b>*Total Sale of Prop &amp; Comp Loss</b>	\$ -	\$ 10,863.45	\$ -	\$ -	\$ -
<b>Miscellaneous</b>						
SS2 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 560,981.83	\$ 217,745.27	\$ 598,041.56	\$ 131,266.48	\$ 680,560.67



SCHEDULE SS - 3  
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
	<b>Home &amp; Community Charges</b>					
SS3 8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS3 8110.2	Capital Outlay	\$ 1,800.00	\$ 214.47	\$ 2,014.47	\$ 310.73	\$ 2,014.47
SS3 8110.4	Contractual	\$ 9,714.47	\$ 6,906.17	\$ 11,500.00	\$ 4,772.92	\$ 11,200.00
	<b>*Total Home &amp; Community Ser</b>	\$ 11,514.47	\$ 7,120.64	\$ 13,514.47	\$ 5,083.65	\$ 13,214.47

<b>TOTAL APPROPRIATIONS</b>	\$ 11,514.47	\$ 7,120.64	\$ 13,514.47	\$ 5,083.65	\$ 13,214.47
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SCHEDULE SS - 3  
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Departmental Income</b>						
SS3 2120	Sewer Rents	\$ 10,363.47	\$ 23,092.68	\$ 13,514.00	\$ 8,993.09	\$ 13,214.47
SS3 2122	Sewer Charges	\$ -	\$ 80.00	\$ -	\$ 25.00	\$ -
SS3 2128	Home & Community Penalty	\$ 151.00	\$ 307.86	\$ -	\$ 192.92	\$ -
	<b>*Total Departmental Income</b>	\$ 10,514.47	\$ 23,480.54	\$ 13,514.00	\$ 9,211.01	\$ 13,214.47
<b>Use of Money &amp; Property</b>						
SS3 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Use of Money &amp; Property</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sale of Property &amp; Comp for Loss</b>						
SS3 2665	Sales of Equipment	\$ -	\$ 266.30	\$ -	\$ -	\$ -
	<b>*Total Sale of Prop &amp; Comp Loss</b>	\$ -	\$ 266.30	\$ -	\$ -	\$ -
<b>Miscellaneous</b>						
SS3 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 10,514.47	\$ 23,746.84	\$ 13,514.00	\$ 9,211.01	\$ 13,214.47

SCHEDULE SS - 4  
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

Edpcode	Description	Budget	Actual	Budget	Actual Exp'd	Adopted
		2021	2021	2022	Yr To Date 7/31/2022	Budget 2023
<b>Home &amp; Community Charges</b>						
SS4 8110.1	Personal Services	\$ 16,576.13	\$ 8,508.63	\$ 16,856.92	\$ 5,038.84	\$ 18,142.21
SS4 8110.2	Capital Outlay	\$ 4,300.00	\$ 857.88	\$ 5,157.89	\$ 1,026.45	\$ 9,500.00
SS4 8110.4	Contractual	\$ 15,123.01	\$ 7,025.04	\$ 16,515.24	\$ 10,726.35	\$ 20,115.24
<b>*Total Home &amp; Community Ser</b>		\$ 35,999.14	\$ 16,391.55	\$ 38,530.05	\$ 16,791.64	\$ 47,757.45

Edpcode	Description	EMPLOYEE BENEFITS				
		Budget	Actual	Budget	Actual Exp'd	Adopted
		2021	2021	2022	Yr To Date 7/31/2022	Budget 2023
<b>Employee Benefits</b>						
SS4 9010.8	State Retirement	\$ 771.58	\$ 771.58	\$ 1,783.62	\$ -	\$ 1,062.05
SS4 9030.8	Social Security & Medicare	\$ 634.99	\$ 651.04	\$ 1,289.55	\$ 395.43	\$ 1,326.87
SS4 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9060.8	Hospital Insurance	\$ 1,589.88	\$ 1,589.92	\$ 355.53	\$ 34.02	\$ 527.86
<b>*Total Employee Benefits</b>		\$ 2,996.45	\$ 3,012.54	\$ 3,428.70	\$ 429.45	\$ 2,916.78

<b>Debt Service</b>						
SS4 9710.6	Serial Bond	\$ 212,880.76	\$ 144,651.00	\$ 146,000.00	\$ 146,000.00	\$ 149,000.00
SS4 9710.7	Interest	\$ 70,359.76	\$ 68,229.76	\$ 66,060.00	\$ 66,060.00	\$ 63,870.00
<b>*Total Debt Service</b>		\$ 283,240.52	\$ 212,880.76	\$ 212,060.00	\$ 212,060.00	\$ 212,870.00

<b>TOTAL APPROPRIATIONS</b>	\$ 322,236.11	\$ 232,284.85	\$ 254,018.75	\$ 229,281.09	\$ 263,544.23
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SCHEDULED SS - 4  
 REVENUES - SEWER FUND

	Description	Budget	Actual	Budget	Actual Rcv'd	Adopted
					to date	Budget
<b>Departmental Income</b>						
SS4 2120	Sewer Rent	\$ 60,000.00	\$ 20,244.65	\$ 20,000.00	\$ 2,288.56	\$ 8,000.00
SS4 2122	Home & Community Service Charge	\$ -	\$ 1,080.90	\$ -	\$ 283.00	\$ -
SS4 2128	Home & Community Penalty	\$ 1,000.00	\$ 1,029.50	\$ -	\$ 398.97	\$ -
SS4 2770	Unclassified	\$ -	\$ 1,936.00	\$ -	\$ -	\$ -
<b>*Total Revenue</b>		\$ 61,000.00	\$ 24,291.05	\$ 20,000.00	\$ 2,970.53	\$ 8,000.00



SCHEDULE SS - 5  
APPROPRIATIONS - SPECIAL SEWER DISTRICT

Edpcode	Description	Budget	Actual	Budget	Actual Exp'd	Adopted
		2021	2021	2022	Yr To Date 7/31/2022	Budget 2023
<b>Home &amp; Community Charges</b>						
SS5 8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 8110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 8110.4	Contractual	\$ 6,409.20	\$ 683.81	\$ 2,410.00	\$ 291.31	\$ 2,600.00
	<b>*Total Home &amp; Community Ser</b>	\$ 6,409.20	\$ 683.81	\$ 2,410.00	\$ 291.31	\$ 2,600.00

Edpcode	Description	EMPLOYEE BENEFITS				
		Budget	Actual	Budget	Actual Exp'd	Adopted
		2021	2021	2022	Yr To Date 7/31/2022	Budget 2023
<b>Employee Benefits</b>						
SS5 9010.8	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 9030.8	Social Security & Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 9060.8	Hospital Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Edpcode	Description	DEBT SERVICE				
		Budget	Actual	Budget	Actual Exp'd	Adopted
		2021	2021	2022	Yr To Date 7/31/2022	Budget 2023
<b>Debt Service</b>						
SS5 9710.6	Serial Bond	\$ 10,331.69	\$ 10,313.69	\$ 10,736.00	\$ 10,000.00	\$ 10,000.00
SS5 9710.7	Interest	\$ 2,146.72	\$ 2,181.14	\$ 4,327.86	\$ 2,181.14	\$ 4,327.86
	<b>*Total Debt Service</b>	\$ 12,478.41	\$ 12,494.83	\$ 15,063.86	\$ 12,181.14	\$ 14,327.86
	<b>TOTAL APPROPRIATIONS</b>	\$ 18,887.61	\$ 13,178.64	\$ 17,473.86	\$ 12,472.45	\$ 16,927.86

SCHEDULED SS - 5  
REVENUES - SEWER FUND

Edpcode	Description	Budget	Actual	Budget	Actual Rcv'd	Adopted
					to date	Budget
<b>Departmental Income</b>						
SS5 2120	Sewer Rent	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
SS5 2122	Home & Community Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 2128	Home & Community Penalty	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 2770	Unclassified	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Revenue</b>	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00

SCHEDULE SW - 1  
 APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	Yr To Date <u>7/31/2022</u>	Budget <u>2023</u>
<b>Home &amp; Community Charges</b>						
SW1 8310.1	Personal Services	\$ 22,958.33	\$ 9,567.26	\$ 24,004.52	\$ 7,117.79	\$ 18,616.89
SW1 8310.2	Capital Outlay	\$ 7,000.00	\$ 2,144.73	\$ 6,144.73	\$ 1,825.78	\$ 7,000.00
SW1 8310.4	Contractual	\$ 129,297.77	\$ 123,856.91	\$ 147,105.00	\$ 123,947.99	\$ 167,775.00
	<b>*Total Home &amp; Community Ser</b>	\$ 159,256.10	\$ 135,568.90	\$ 177,254.25	\$ 132,891.56	\$ 193,391.89

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	Yr To Date <u>7/31/2022</u>	Budget <u>2023</u>
<b>Employee Benefits</b>						
SW1 9010.8	State Retirement	\$ 2,121.86	\$ 2,121.86	\$ 2,098.62	\$ -	\$ 1,911.69
SW1 9030.8	Social Security & Medicare	\$ 1,756.31	\$ 731.95	\$ 1,836.35	\$ 544.60	\$ 1,424.19
SW1 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9060.8	Hospital Insurance	\$ 1,020.25	\$ 861.25	\$ 1,688.77	\$ 611.73	\$ 950.15
	<b>*Total Employee Benefits</b>	\$ 4,898.42	\$ 3,715.06	\$ 5,623.74	\$ 1,156.33	\$ 4,286.03

**Other Uses**

<b>TOTAL APPROPRIATIONS</b>		\$ 164,154.52	\$ 139,283.96	\$ 182,877.99	\$ 134,047.89	\$ 197,677.92
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SCHEDULE SW - 1  
ESTIMATED REVENUES SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Departmental Income</b>						
SW1 2140	Metered Sales	\$ 161,749.48	\$ 126,533.09	\$ 182,000.00	\$ 49,881.16	\$ 199,249.34
SW1 2144	Water Service Charge	\$ 300.00	\$ 498.00	\$ 500.00	\$ 4,669.55	\$ 500.00
SW1 2148	Interest & Penalties Water	\$ 82.00	\$ 2,968.56	\$ 378.00	\$ 1,457.41	\$ 378.00
	<b>*Total Departmental Income</b>	\$ 162,131.48	\$ 129,999.65	\$ 182,878.00	\$ 56,008.12	\$ 200,127.34
<b>Use of Money &amp; Property</b>						
SW1 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Use of Money &amp; Property</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sale of Property &amp; Comp for Loss</b>						
SW1 2665	Sales of Equipment	\$ -	\$ 2,785.50	\$ -	\$ -	\$ -
	<b>*Total Sale of Prop &amp; Comp Loss</b>	\$ -	\$ 2,785.50	\$ -	\$ -	\$ -
<b>Miscellaneous</b>						
SW1 2770	Unclassified Revenue	\$ -	\$ 660.29	\$ -	\$ -	\$ -
	<b>*Total Miscellaneous</b>	\$ -	\$ 660.29	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 162,131.48	\$ 133,445.44	\$ 182,878.00	\$ 56,008.12	\$ 200,127.34

SCHEDULE SW - 2  
APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	Yr To Date <u>7/31/2022</u>	Budget <u>2023</u>
<b>Home &amp; Community Charges</b>						
SW2 8310.1	Personal Services	\$ 9,580.35	\$ 8,739.79	\$ 9,606.14	\$ 4,620.61	\$ 9,881.12
SW2 8310.2	Capital Outlay	\$ 7,500.00	\$ 857.90	\$ 8,857.90	\$ 670.74	\$ 8,857.89
SW2 8310.4	Contractual	\$ 57,777.89	\$ 39,821.34	\$ 49,910.00	\$ 29,632.10	\$ 58,270.00
	<b>*Total Home &amp; Community Ser</b>	\$ 74,858.24	\$ 49,419.03	\$ 68,374.04	\$ 34,923.45	\$ 77,009.01

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	Yr To Date <u>7/31/2022</u>	Budget <u>2023</u>
<b>Employee Benefits</b>						
SW2 9010.8	State Retirement	\$ 771.58	\$ 771.58	\$ 720.18	\$ -	\$ 637.23
SW2 9030.8	Social Security & Medicare	\$ 732.90	\$ 668.64	\$ 734.87	\$ 353.51	\$ 1,424.19
SW2 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9060.8	Hospital Insurance	\$ 371.00	\$ 255.12	\$ 355.53	\$ 170.24	\$ 950.15
	<b>*Total Employee Benefits</b>	\$ 1,875.48	\$ 1,695.34	\$ 1,810.58	\$ 523.75	\$ 3,011.57

**Other Uses**

<b>TOTAL APPROPRIATIONS</b>	\$ 76,733.72	\$ 51,114.37	\$ 70,184.62	\$ 35,447.20	\$ 80,020.58
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SCHEDULE SW - 2  
ESTIMATED REVENUES SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Departmental Income</b>						
SW2 2140	Metered Sales	\$ 72,733.72	\$ 71,135.45	\$ 67,184.62	\$ 34,895.07	\$ 77,859.77
SW2 2144	Water Service Charge	\$ 1,000.00	\$ 3,218.01	\$ 1,000.00	\$ 4,448.87	\$ 1,000.00
SW2 2148	Interest & Penalties Water	\$ 3,000.00	\$ 2,532.50	\$ 2,000.00	\$ 1,770.51	\$ 2,000.00
	<b>*Total Departmental Income</b>	\$ 76,733.72	\$ 76,885.96	\$ 70,184.62	\$ 41,114.45	\$ 80,859.77
<b>Use of Money &amp; Property</b>						
SW2 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Use of Money &amp; Property</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sale of Property &amp; Comp for Loss</b>						
SW2 2665	Sales of Equipment	\$ -	\$ 1,114.20	\$ -	\$ -	\$ -
	<b>*Total Sale of Prop &amp; Comp Loss</b>	\$ -	\$ 1,114.20	\$ -	\$ -	\$ -
<b>Miscellaneous</b>						
SW2 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 76,733.72	\$ 78,000.16	\$ 70,184.62	\$ 41,114.45	\$ 80,859.77

SCHEDULE SW - 3  
 APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2021</u>	Actual <u>2021</u>	Budget <u>2022</u>	Actual Exp'd Yr To Date <u>7/31/2022</u>	Adopted Budget <u>2023</u>
	<b>Home &amp; Community Services</b>					
SW3 8310.4	Contractual	\$ 59,987.70	\$ 59,987.70	\$ 62,854.06	\$ 62,854.06	\$ 61,203.59
	<b>*Total Home &amp; Comm Services</b>	\$ 59,987.70	\$ 59,987.70	\$ 62,854.06	\$ 62,854.06	\$ 61,203.59
	<b>Departmental Income</b>					
SW3 1030	Special Assessment	\$ 13,061.50	\$ 13,061.50	\$ 13,707.00	\$ 13,707.00	\$ 12,532.33
	<b>Total Departmental Income</b>	\$ 13,061.50	\$ 13,061.50	\$ 13,707.00	\$ 13,707.00	\$ 12,532.33
	<b>*Total Revenue</b>	\$ 13,061.50	\$ 13,061.50	\$ 13,707.00	\$ 13,707.00	\$ 12,532.33

SCHEDULE SW - 4  
 APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u> <u>7/31/2022</u>	<u>Budget</u> <u>2023</u>
<b>Home &amp; Community Charges</b>						
SW4 8310.1	Personal Services	\$ 54,893.48	\$ 53,391.28	\$ 55,069.82	\$ 33,306.82	\$ 57,620.76
SW4 8310.2	Capital Outlay	\$ 17,000.00	\$ 9,007.86	\$ 20,007.86	\$ 9,002.46	\$ 50,007.86
SW4 8310.4	Contractual	\$ 536,809.36	\$ 463,698.66	\$ 528,280.00	\$ 340,649.46	\$ 634,480.00
	<b>*Total Home &amp; Community Ser</b>	\$ 608,702.84	\$ 526,097.80	\$ 603,357.68	\$ 382,958.74	\$ 742,108.62

<u>Edpcode</u>	<u>Description</u>	EMPLOYEE BENEFITS				
		Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u> <u>7/31/2022</u>	<u>Budget</u> <u>2023</u>
<b>Employee Benefits</b>						
SW4 9010.8	State Retirement	\$ 8,101.63	\$ 8,101.63	\$ 4,912.02	\$ -	\$ 8,921.21
SW4 9030.8	Social Security & Medicare	\$ 4,199.35	\$ 4,084.66	\$ 4,212.84	\$ 2,548.01	\$ 4,484.49
SW4 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9060.8	Hospital Insurance	\$ 4,786.13	\$ 4,786.13	\$ 3,733.07	\$ 2,008.72	\$ 4,434.02
	<b>*Total Employee Benefits</b>	\$ 17,087.11	\$ 16,972.42	\$ 12,857.93	\$ 4,556.73	\$ 17,839.72

**Other Uses**

<b>TOTAL APPROPRIATIONS</b>	\$ 625,789.95	\$ 543,070.22	\$ 616,215.61	\$ 387,515.47	\$ 759,948.34
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SCHEDULE SW - 4  
ESTIMATED REVENUES SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2022</u>	<u>2023</u>
<b>Departmental Income</b>						
SW4 2140	Metered Sales	\$ 631,331.83	\$ 560,415.90	\$ 614,965.61	\$ 176,683.47	\$ 755,888.28
SW4 2144	Water Service Charge	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
SW4 2148	Interest & Penalties Water	\$ 1,600.00	\$ 1,444.62	\$ 1,200.00	\$ 1,607.33	\$ 1,200.00
	<b>*Total Departmental Income</b>	\$ 632,981.83	\$ 561,910.52	\$ 616,215.61	\$ 178,340.80	\$ 757,138.28
<b>Use of Money &amp; Property</b>						
SW4 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Use of Money &amp; Property</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sale of Property &amp; Comp for Loss</b>						
SW4 2665	Sales of Equipment	\$ -	\$ 11,699.10	\$ -	\$ -	\$ -
	<b>*Total Sale of Prop &amp; Comp Loss</b>	\$ -	\$ 11,699.10	\$ -	\$ -	\$ -
<b>Miscellaneous</b>						
SW4 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>*Total Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 632,981.83	\$ 573,609.62	\$ 616,215.61	\$ 178,340.80	\$ 757,138.28

SCHEDULE H 19  
 APPROPRIATION CAPITAL PROJECT - WILLOW PLACE ROAD EXT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2022</u>	<u>Adopted</u> <u>Budget</u> <u>2023</u>
<b>Appropriation Account</b>						
13802.36	Fiscal Agent Fees	\$ 19,360.00	\$ 19,360.00	\$ -	\$ -	\$ -
50202.36	Engineering Capital Outlay	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,100.00
51122.36	Permanent Improvement EQ	\$ 2,984,900.00	\$ 3,753.00	\$ 2,984,900.00	\$ -	\$ 2,979,147.00
97307.36	BAN Interest	\$ 21,083.27	\$ 21,083.27	\$ -	\$ -	\$ -
	<b>*Total Appropriations</b>	\$ 3,040,343.27	\$ 44,196.27	\$ 2,984,900.00	\$ -	\$ 2,994,247.00

REVENUE CAPITAL PROJECT - WILLOW PLACE ROAD EXT

<b>Revenue Account</b>						
3097.6	State Aid Capital Projects	\$ 890,000.00	\$ -	\$ 890,000.00	\$ -	\$ 890,000.00
5031	Interfund Transfers	\$ 2,110,222.00	\$ -	\$ 2,110,000.00	\$ -	\$ 2,110,000.00
	<b>*Total Revenues</b>	\$ 3,000,222.00	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00

