

SUMMARY OF ADOPTED BUDGET 2021

<u>Edpcode</u>	<u>County Code</u>	<u>Description</u>	<u>APPRORIATIONS AND PROVISIONS FOR OTHER USE</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS APPROPRIATED SURPLUS</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
		General	\$ 961,761.27	\$ 961,761.27	\$ -	
A		Highway	\$ 2,019,854.62	\$ 1,662,800.42	\$ -	\$ 357,054.20
DA		Community Development	\$ -	\$ -	\$ -	\$ -
H-5		Willow Place Road Extension	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	
H-6		Verona Sewer District Extension				
H-7		Verona Water District Ext 3	\$ 25,928,000.00	\$ 25,928,000.00	\$ -	\$ -
Total			\$ 31,909,615.88	\$ 31,552,561.69	\$ -	\$ 357,054.20
Special Districts						
SW1	WD043	Verona Water	\$ 164,154.52	\$ 164,154.52	\$ -	\$ -
SW2	WD044	Durhamville Water	\$ 76,733.72	\$ 76,733.72	\$ -	\$ -
SW3	WD087	Verona Beach Water	\$ 448.03	\$ 30.79		\$ 417.24
SW3	WD089	Verona Beach Water	\$ 62,437.22	\$ 13,707.40	\$ -	\$ 48,729.82
SW4		RT 365 Water	\$ 625,789.96	\$ 625,789.96		\$ -
SS1	SW044	Verona Beach Sewer(EXT 37)	\$ 134,368.20	\$ 58,376.36		\$ 75,991.84
	BC001	Benefit charges(148.5 units@\$25/u)	\$ 3,687.50	\$ -		\$ 3,687.50
SS1	SW069	Verona Beach Sewer (EXT 38)	\$ 90,902.46	\$ -	\$ -	\$ 90,902.46
	BC003	Benefit charges(264 units@\$25/u)	\$ 6,575.00	\$ -	\$ -	\$ 6,575.00
SS2		RT 365 Sewer	\$ 632,981.83	\$ 632,981.83	\$ -	\$ -
SS3	SW075	Sconondua Sewer District	\$ 11,514.47	\$ 11,514.47	\$ -	\$ -
SS3	SW075	Base district charge(162 units @\$15/u)	\$ -	\$ -	\$ -	\$ -
SS4	SW089	Verona Sewer District	\$ 323,524.38	\$ 61,000.00	\$ -	\$ 262,524.38
SS5	SW090	Verona Sewer District - Ext 1	\$ 18,887.61	\$ -		\$ 18,887.61
SL1	LT047	Verona Light District	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
Total Special Districts			\$ 2,187,004.90	\$ 1,679,289.05	\$ -	\$ 507,715.85
Totals			\$ 34,096,620.78	\$ 33,231,850.74	\$ -	\$ 864,770.05

SUMMARY OF ADOPTED BUDGET 2021

County		APPRORIATIONS		LESS		LESS		AMOUNT TO
<u>Edpcode</u>	<u>Description</u>	AND PROVISIONS		ESTIMATED		APPROPRIATED		BE RAISED
Special Districts		<u>FOR OTHER USE</u>		<u>REVENUE</u>		<u>SURPLUS</u>		<u>BY TAXES</u>
FD042	Verona Fire District #1	\$ 240,995.00	\$	9,876.00	\$	-	\$	231,119.00
FD046	Verona Fire District #2	\$ 44,713.00	\$	1,832.00	\$	-	\$	42,881.00
FD043	Durhamville Fire District	\$ 102,922.00	\$	130.00	\$	-	\$	102,792.00
FD044	Verona Beach Fire District	\$ 76,838.65	\$	-	\$	-	\$	76,838.65
FD045	New London Fire District	\$ 102,479.00	\$	-	\$	-	\$	102,479.00
	Totals	\$ 567,947.65	\$	11,838.00	\$	-	\$	556,109.65

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2019</u>	Actual <u>2019</u>	Budget <u>2020</u>	Actual Exp'd Yr To Date <u>7/31/2020</u>	Adopted Budget <u>2021</u>
Legislative						
Town Board						
A1010.1	Personal Services	\$ 29,380.00	\$ 29,380.00	\$ 27,666.16	\$ 14,201.20	\$ -
A1010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1010.4	Contractual	\$ 500.00	\$ 160.00	\$ 500.00	\$ 60.00	\$ -
	Total Town Board	\$ 29,880.00	\$ 29,540.00	\$ 28,166.16	\$ 14,261.20	\$ -
Judicial						
Justices						
A1110.1	Personal Services	\$ 150,400.89	\$ 134,296.00	\$ 159,526.95	\$ 72,581.84	\$ 163,288.14
A1110.2	Equipment	\$ 1,700.00	\$ 1,463.00	\$ 1,700.00	\$ 499.90	\$ 895.00
A1110.4	Contractual	\$ 24,015.00	\$ 13,205.00	\$ 14,695.00	\$ 6,816.06	\$ 12,275.00
	Total Justices	\$ 176,115.89	\$ 148,964.00	\$ 175,921.95	\$ 79,897.80	\$ 176,458.14
Supervisor Executive						
A1220.1	Personal Services	\$ 83,946.00	\$ 84,570.00	\$ 80,684.19	\$ 47,507.95	\$ 79,774.16
A1220.2	Equipment	\$ -	\$ 1,093.00	\$ -	\$ -	\$ -
A1220.4	Contractual	\$ 7,595.00	\$ 6,588.00	\$ 2,100.00	\$ 487.69	\$ 2,050.00
	Total Supervisor	\$ 91,541.00	\$ 92,251.00	\$ 82,784.19	\$ 47,995.64	\$ 81,824.16
Auditor						
A1320.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Auditor	\$ -	\$ -	\$ -	\$ -	\$ -
Budget						
A1340.1	Personal Services	\$ 6,500.00	\$ 6,500.00	\$ 6,630.00	\$ 3,683.40	\$ 6,630.00
A1340.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Budget	\$ 6,500.00	\$ 6,500.00	\$ 6,630.00	\$ 3,683.40	\$ 6,630.00
Assessors						
A1355.1	Personal Services	\$ 55,376.78	\$ 51,039.00	\$ 52,112.00	\$ 29,328.13	\$ 47,127.64
A1355.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1355.4	Contractual	\$ 4,403.00	\$ 2,190.00	\$ 3,145.00	\$ 152.42	\$ 3,235.00
*Transfer	Total Assessors	\$ 59,779.78	\$ 53,229.00	\$ 55,257.00	\$ 29,480.55	\$ 50,362.64

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2019</u>	Actual <u>2019</u>	Budget <u>2020</u>	Actual Exp'd Yr To Date <u>7/31/2020</u>	Adopted Budget <u>2021</u>
Town Clerk-Collector						
A1410.1	Personal Services	\$ 68,080.00	\$ 66,901.00	\$ 63,510.60	\$ 36,289.16	\$ 54,375.88
A1410.2	Equipment	\$ 450.00	\$ 137.00	\$ 450.00	\$ -	\$ -
A1410.4	Contractual	\$ 4,600.00	\$ 5,579.00	\$ 4,079.00	\$ 1,807.76	\$ -
	Total Town Clerk-Collector	\$ 73,130.00	\$ 72,617.00	\$ 68,039.60	\$ 38,096.92	\$ 54,375.88
Attorney						
A1420.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1420.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1420.4	Contractual	\$ 35,000.00	\$ 17,212.00	\$ 30,000.00	\$ 3,002.00	\$ -
	Total Attorney	\$ 35,000.00	\$ 17,212.00	\$ 30,000.00	\$ 3,002.00	\$ -
Grant Application Fees						
A1430.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grant Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Engineer						
A1440.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1440.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1440.4	Contractual	\$ 40,000.00	\$ 214,843.00	\$ 65,000.00	\$ 26,708.22	\$ 25,000.00
	Total Engineer	\$ 40,000.00	\$ 214,843.00	\$ 65,000.00	\$ 26,708.22	\$ 25,000.00
Records Management						
A 1460.1	Personal Services	\$ -		\$ -		\$ -
A 1460.2	Equipment	\$ -		\$ -		\$ -
A 1460.4	Contractual	\$ -		\$ -		\$ -
	Total Records Management	\$ -		\$ -		\$ -
Public Works Administration						
A1490.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.4	Contractual Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Public Works Admin	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2019</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2020</u>	<u>Adopted</u> <u>Budget</u> <u>2021</u>
Central Services Administration						
A1610.2	Equipment & Capital Outlay	\$ 8,100.00	\$ 7,826.00	\$ 8,000.00	\$ 2,829.28	\$ -
A1610.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Central Service Admin	\$ 8,100.00	\$ 7,826.00	\$ 8,000.00	\$ 2,829.28	\$ -
Shared Services						
A1620.1	Personal Services	\$ 14,000.00	\$ 15,437.00	\$ 17,007.26	\$ 7,109.10	\$ 15,139.25
A1620.2	Equipment		\$ -		\$ -	
A1620.4	Contractual	\$ 135,000.00	\$ 112,449.00	\$ 124,500.00	\$ 64,822.16	\$ 121,450.00
	*transfer in					
	Total Shared Services	\$ 149,000.00	\$ 127,886.00	\$ 141,507.26	\$ 71,931.26	\$ 136,589.25
Unallocated Insurance						
A1910.4	Contractual	\$ 62,000.00	\$ 52,538.00	\$ 55,000.00	\$ 55,326.10	\$ 58,000.00
	Total Unallocated Insurance	\$ 62,000.00	\$ 52,538.00	\$ 55,000.00	\$ 55,326.10	\$ 58,000.00
Municipal Association Due						
A1920.4	Contractual	\$ 1,200.00	\$ 1,250.00	\$ 1,252.00	\$ 1,150.00	\$ -
	Total Municipal Association	\$ 1,200.00	\$ 1,250.00	\$ 1,252.00	\$ 1,150.00	\$ -
Purchase of Land Right of Way						
A1940.2	Capital Outlay		\$ 100,000.00	\$ 1,015,270.00		\$ -
	Total Purchase of Land		\$ 100,000.00	\$ 1,015,270.00		\$ -
Advertising						
A1989.4	Contractual	\$ 5,500.00	\$ 1,165.00	\$ 1,500.00	\$ 411.37	\$ -
	Total Advertising	\$ 5,500.00	\$ 1,165.00	\$ 1,500.00	\$ 411.37	\$ -
Contingent Account						
A1990.4	Contractual	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
	Total Contingent Accounts	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
Union Arbitrator						
A1991.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals Union Arbitrator	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution to NYS						
A1996.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contribution to NYS	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total General Govt Support	\$ 757,746.67	\$ 925,821.00	\$ 719,058.16	\$ 373,623.74	\$ 589,240.07

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>2019</u>	<u>2018</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2020</u>	<u>2021</u>
Police law Enforcement						
A3120.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Police law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Control						
A3310.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A3310.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A3310.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ -
Safety from Animals						
Control of Dogs						
A3510.1	Personal Services	\$ 6,492.40	\$ 6,492.40	\$ 6,622.25	\$ 3,311.10	\$ -
A3510.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A3510.4	Contractual	\$ 3,500.00	\$ 1,963.00	\$ 3,500.00	\$ 550.60	\$ -
	Total Control of Dogs	\$ 9,992.40	\$ 8,455.40	\$ 10,122.25	\$ 3,861.70	\$ -
Demo of Unsafe Buildings						
A3640.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A3640.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A3640.4	Contractual	\$ -	\$ 16,850.00	\$ 10,000.00	\$ -	\$ -
	Total Demo of Unsafe Buildings	\$ -	\$ 16,850.00	\$ 10,000.00	\$ -	\$ -
Other Public Safety						
A3989.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Public Safety	\$ -	\$ 16,850.00	\$ -	\$ -	\$ -
	*Total Public Safety	\$ 9,992.40	\$ 42,155.40	\$ 20,122.25	\$ 3,861.70	\$ -
Public Health						
Registrar of Vital Stats						
A4020.1	Personal Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,111.05	\$ 2,000.00
A4020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A4020.4	Contractual	\$ -	\$ -	\$ 60.00	\$ -	\$ -
	Total Registrar of Vital Stats	\$ 2,000.00	\$ 2,000.00	\$ 2,060.00	\$ 1,111.05	\$ 2,000.00
	*Total Public Health	\$ 2,000.00	\$ 2,000.00	\$ 2,060.00	\$ 1,111.05	\$ 2,000.00

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

<u>Edpcode</u> <u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
				<u>7/31/2020</u>	<u>2021</u>
Transportation					
Superintendent of Highways					
A5010.1 Personal Services	\$ 69,790.80	\$ 69,736.00	\$ 70,884.14	\$ 39,460.19	\$ 70,503.86
A5010.2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.4 Contractual	\$ 4,300.00	\$ 3,988.00	\$ 3,100.00	\$ 781.60	\$ -
Total Superintendent of Highways	\$ 74,090.80	\$ 73,724.00	\$ 73,984.14	\$ 40,241.79	\$ 70,503.86
Pedestrian-Sidewalks					
A5410.4 Contractual	\$ -		\$ -		\$ -
Total Pedestrian Sidewalks	\$ -		\$ -		\$ -
Pubic Transportation					
Other Transportation Exp.					
A5680.4 Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Transportation Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Transportation	\$ 74,090.80	\$ 73,724.00	\$ 73,984.14	\$ 40,241.79	\$ 70,503.86
Food Assitance Program					
A6143.4 Contractual	\$ 2,000.00		\$ -		\$ -
Total Food Assitance Program	\$ 2,000.00		\$ -		\$ -
*Total Social Service Assitance	\$ 2,000.00		\$ -		\$ -
Veterans Services					
A6510.1 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A6510.2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A6510.4 Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ -
Programs for Aging					
A6772.1 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A6772.2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A6772.4 Contractual	\$ 3,500.00	\$ 2,655.00	\$ -	\$ -	\$ -
Total Programs for Aging	\$ 3,500.00	\$ 2,655.00	\$ -	\$ -	\$ -
*Total Economic Assistance	\$ 3,500.00	\$ 2,655.00	\$ -	\$ -	\$ -

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>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2020</u>	<u>2021</u>
Culture & Recreation						
Parks						
A7110.1	Personal Services	\$ 5,000.00	\$ 5,103.00	\$ 6,000.00	\$ 2,489.68	\$ 6,696.69
A7110.2	Equipment	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
A7110.4	Contractual	\$ 12,200.00	\$ 2,014.00	\$ 220.38	\$ -	\$ -
	Total Parks	\$ 17,200.00	\$ 12,117.00	\$ 6,220.38	\$ 2,489.68	\$ 6,696.69
Playgrounds and Recreation Center						
A7140.4	Contractual	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
	*transfer in					
	Total Playgrounds & Recreation Center	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -
Youth Programs						
A7310.1	Personal Services	\$ 6,216.70	\$ 6,157.00	\$ -	\$ -	\$ 42,224.00
A7310.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7310.4	Contractual	\$ 4,000.00	\$ 2,759.00	\$ -	\$ -	\$ 2,510.00
	Total Youth Programs	\$ 11,821.69	\$ 8,916.00	\$ 11,821.69	\$ -	\$ 44,734.00
Historian						
A7510.1	Personal Services	\$ 2,600.00	\$ 2,600.00	\$ 1,105.00	\$ 1,105.00	\$ 3,060.00
A7510.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7510.4	Contractual	\$ 535.00	\$ 1,358.00	\$ 535.00	\$ 251.20	\$ 1,300.00
	Total Historian	\$ 3,135.00	\$ 3,958.00	\$ 3,135.00	\$ 1,356.20	\$ 4,360.00
Celebrations						
A7550.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.4	Contractual	\$ 800.00	\$ 318.00	\$ 800.00	\$ 169.85	\$ 100.00
	Total Celebrations	\$ 1,000.00	\$ 318.00	\$ 1,000.00	\$ 169.85	\$ 100.00
	*Total Culture & Recreation	\$ 27,956.69	\$ 25,309.00	\$ 27,956.69	\$ 4,015.73	\$ 55,890.69

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

Edpcode	Description	Budget 2019	Actual 20189	Budget 2020	Actual Exp'd Yr To Date 7/31/2020	Adopted Budget 2021
Home & Community Services						
Zoning						
A8010.1	Personal Services	\$ 8,096.69	\$ 6,457.00	\$ 6,696.69	\$ 2,268.18	\$ 40,331.20
A8010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.4	Contractual	<u>\$ 900.00</u>	<u>\$ 70.00</u>	<u>\$ 700.00</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Zoning	\$ 8,996.69	\$ 6,527.00	\$ 7,396.69	\$ 2,268.18	\$ 40,331.20
Planning						
A8020.1	Personal Services	\$ 9,536.69	\$ 7,177.00	\$ 8,136.69	\$ 1,368.03	\$ -
A8020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8020.4	Contractual	<u>\$ 1,500.00</u>	<u>\$ -</u>	<u>\$ 900.00</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Planning	\$ 11,036.69	\$ 7,177.00	\$ 9,036.69	\$ 1,368.03	\$ -
Planning & Surveys						
A8097.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Soil & Site Eval	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste						
A8160.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.4	Contractual	<u>\$ 8,900.00</u>	<u>\$ 7,293.00</u>	<u>\$ 7,334.38</u>	<u>\$ 3,749.03</u>	<u>\$ 6,848.00</u>
	Totals Solid Waste	\$ 8,900.00	\$ 7,293.00	\$ 7,334.38	\$ 3,749.03	\$ 6,848.00
Drainage						
A8540.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforcement						
A8664.1	Personal Services	\$ 41,392.00	\$ 41,369.00	\$ 41,001.96	\$ 19,374.80	\$ 40,112.80
A8664.2	Equipment	\$ 500.00	\$ -	\$ 300.00	\$ -	\$ -
A8664.4	Contractual	<u>\$ 2,160.00</u>	<u>\$ 1,932.00</u>	<u>\$ 2,120.00</u>	<u>\$ 1,306.94</u>	<u>\$ -</u>
	Total Code Enforcement	\$ 44,052.00	\$ 43,301.00	\$ 43,421.96	\$ 20,681.74	\$ 40,112.80
Cemeteries						
A8810.1	Personal Services	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 1,670.00	\$ -
A8810.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8810.4	Contractual	<u>\$ 6,300.00</u>	<u>\$ -</u>	<u>\$ 1,300.00</u>	<u>\$ 207.97</u>	<u>\$ -</u>
	Total Cemeteries	\$ 11,300.00	\$ -	\$ 4,300.00	\$ 1,877.97	\$ -
Other Home & Community						
A8989.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Home & Comm. Services	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Home & Comm. Services	\$ 84,285.38	\$ 64,298.00	\$ 71,489.72	\$ 29,944.95	\$ 87,292.00

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

<u>Edpcode</u> <u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
				<u>7/31/2020</u>	<u>2021</u>
Employee Benefits					
A9010.8 State Retirement	\$ 60,272.00	\$ 60,272.00	\$ 66,951.71	\$ -	\$ 67,613.53
A9030.8 Social Security&Medicare	\$ 43,860.51	\$ 41,324.00	\$ 42,000.00	\$ -	\$ 40,778.42
A9040.8 Worker's Compensation	\$ 6,736.30	\$ 8,057.00	\$ 15,947.83	\$ -	\$ 11,960.70
A9050.8 Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
A9055.0 Disability Ins	\$ -	\$ -	\$ -	\$ -	\$ -
A9060.8 Hospital Ins	\$ 48,620.01	\$ 50,344.00	\$ 59,889.99	\$ 19,134.66	\$ 36,482.00
*Total Employee Benefits	\$ 159,488.82	\$ 159,997.00	\$ 184,789.53	\$ 19,134.66	\$ 156,834.65
Serial Bonds					
A9710.6 Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
A9710.7 Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Serial Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses					
A9910.9 Transfer to Other Funds		\$ -		\$ -	
A9950.9 Transfer to Capital Proj	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Totals Appropriations	\$ 1,121,060.76	\$ 1,295,959.40	\$ 1,099,460.49	\$ 471,933.62	\$ 961,761.27

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

<u>Edpcode</u> <u>Description</u>	Budget <u>2019</u>	Actual <u>2019</u>	Budget <u>2020</u>	Actual Rec. Yr To Date <u>7/31/2020</u>	Adopted Budget <u>2021</u>
Real Property Taxes					
A1081 Other Payments	\$ 6,986.23	\$ 6,989.00	\$ 7,195.82	\$ 9,253.57	\$ 7,195.82
A1090 Interest Penalty	\$ 4,700.00	\$ 4,098.99	\$ 4,000.00	\$ 4,372.29	\$ 3,500.00
*Total Real Property Taxes	\$ 11,686.23	\$ 11,087.99	\$ 11,195.82	\$ 13,625.86	\$ 10,695.82
Non Property Taxes					
A1120 Non Property Tax	\$ 157,223.26	\$ 283,548.00	\$ 160,068.00	\$ 160,068.00	\$ 469,681.45
A1170 Franchises	\$ 34,000.00	\$ 36,424.32	\$ 40,000.00	\$ 38,574.89	\$ 37,000.00
*Total Non Property Taxes	\$ 191,223.26	\$ 319,972.32	\$ 200,068.00	\$ 198,642.89	\$ 506,681.45
Departmental Income					
Clerk Fees					
A1255 Clerk Fees	\$ 1,200.00	\$ 2,108.00	\$ 1,200.00	\$ 1,447.50	\$ 1,500.00
A1289 Other General Department Inc.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Clerk Fees	\$ 1,200.00	\$ 2,108.00	\$ 1,200.00	\$ 1,447.50	\$ 1,500.00
Public Safety					
A1550 Dog Control Fees	\$ 50.00	\$ 60.00	\$ 50.00	\$ 80.00	\$ 80.00
Total Public Safety	\$ 50.00	\$ 60.00	\$ 50.00	\$ 80.00	\$ 80.00
Home Relief					
A1840 Repayment of Home Relief	\$ -	\$ -	\$ -	\$ -	\$ -
Total Home Relief	\$ -	\$ -	\$ -	\$ -	\$ -
Home & Community Services					
A2110 Zoning Fees	\$ 1,800.00	\$ 1,000.00	\$ 1,800.00	\$ 1,100.00	\$ 1,500.00
A2115 Planning Fees	\$ -	\$ 1,150.00	\$ -	\$ 1,050.00	\$ 1,000.00
A2130 Refuse & Garbage	\$ -	\$ -	\$ -	\$ -	\$ -
Total Home & Comm. Services	\$ 1,800.00	\$ 2,150.00	\$ 1,800.00	\$ 2,150.00	\$ 2,500.00
*Total Departmental Income	\$ 3,050.00	\$ 4,318.00	\$ 3,050.00	\$ 3,677.50	\$ 4,080.00
Economic Assistance					
A2320 Economic Assistance, Other Govt	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -
*Total Economic Assistance	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -

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

Edpcode	Description	Budget	Actual	Budget	Actual Rec.	Adopted
		2019	2019	2020	Yr To Date 7/31/2020	Budget 2021
Use of Money and Property						
A2401	Interest and Earning	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ 50.00
A2410	Rental of Real Property					\$ 24,000.00
	*Total Use of Money & Property	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ 24,050.00
Licenses and Permits						
A2501	Business/Occupat	\$ -	\$ -	\$ -	\$ -	\$ -
A2530	Games of Chance	\$ 150.00	\$ 243.00	\$ 150.00	\$ 175.00	\$ 150.00
A2540	Bingo License	\$ -	\$ -	\$ -	\$ -	\$ -
A2544	Dog License	\$ 8,000.00	\$ 8,200.00	\$ 8,000.00	\$ 6,089.00	\$ 10,000.00
A2545	Licenses (other)	\$ 3,200.00	\$ 3,160.00	\$ 3,200.00	\$ 2,800.00	\$ 2,500.00
A2555	Licenses & Permits		\$ 100.00		\$ 11,976.00	
A2590	Permits, Other	\$ 12,000.00	\$ 14,210.00	\$ 16,000.00	\$ 9,118.00	\$ 16,000.00
	*Total Licenses and Permits	\$ 23,350.00	\$ 25,913.00	\$ 27,350.00	\$ 30,158.00	\$ 28,650.00
Fines & Forfeitures - Sale of Property						
A2610	Fines & Forfeited	\$ 200,000.00	\$ 197,083.00	\$ 175,000.00	\$ 40,684.00	\$ 80,000.00
A2611	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
A2655	Minor Sales	\$ 4,000.00	\$ 7,548.00	\$ 4,000.00	\$ 21,892.25	\$ 5,500.00
A2660	Sales of Real Property	\$ 60,000.00	\$ 65,654.00	\$ -	\$ -	\$ 192,000.00
A2680	Insurance Recoveries	\$ -	\$ 364.00	\$ -	\$ -	\$ -
	*Total Fines & Forfeitures	\$ 264,000.00	\$ 270,649.00	\$ 179,000.00	\$ 62,576.25	\$ 277,500.00
Miscellaneous						
A2701	Ref of Prior Years	\$ -	\$ 216.00	\$ -	\$ 2,769.94	\$ -
A2705	Gifts & Donations	\$ -	\$ 50.00	\$ -	\$ -	\$ -
	*transfer out		\$ -			
A2755	Endowment & Trust	\$ -	\$ -	\$ -	\$ -	\$ -
A2770	Unclass Revenue	\$ 1,000.00	\$ 110.00	\$ 1,300.00	\$ 56.55	\$ 1,000.00
	*Total Miscellaneous	\$ 1,000.00	\$ 376.00	\$ 1,300.00	\$ 2,826.49	\$ 1,000.00
Interfund Revenues						
A2801	Interfund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

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

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Rec.	Adopted
		2019	2019	2020	Yr To Date	Budget
					7/31/2020	2021
State Aid						
A3001	Per Capita Aid	\$ 73,880.00	\$ 73,880.00	\$ 73,880.00	\$ -	\$ 59,104.00
A3005	Mortgage Tax	\$ 60,000.00	\$ 64,442.00	\$ 50,000.00	\$ 97,495.83	\$ 50,000.00
A3021	Court Facilities	\$ -	\$ 4,200.00	\$ -	\$ -	\$ -
A3040	St Aid Real Property	\$ -	\$ -	\$ -	\$ -	\$ -
A3060	Records Management	\$ -	\$ -	\$ -	\$ -	\$ -
A3089	State Aid Other	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
A3820	Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -
A3960	Emergency Disaster Assit	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total State Aid	\$ 134,980.00	\$ 142,522.00	\$ 123,880.00	\$ 97,495.83	\$ 109,104.00
General Government						
A4960	Emergency Disaster Assit	\$ -	\$ -	\$ -		\$ -
	*Total Federal Aid	\$ -	\$ -	\$ -		\$ -
Interfund Transfers						
A5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 630,789.49	\$ 774,838.31	\$ 546,343.82	\$ 409,002.82	\$ 961,761.27

SCHEDULE CD-2,3,4
ESTIMATED REVENUE COMMUNITY DEVELOPMENT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2019</u>	Actual <u>2019</u>	Budget <u>2020</u>	Actual Rec'd Yr To Date <u>7/31/2020</u>	Adopted Budget <u>2021</u>
CD-2,3,4-2170.4	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -
	Total 2,3,4	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE DA -1
 APPROPRIATIONS HIGHWAY FUND
 TRANSPORTATION

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2020</u>	<u>2021</u>
General Repair						
DA5110.1	Personal Services	\$ 43,904.60	\$ 58,282.00	\$ 130,673.83	\$ 85,832.52	\$ 138,287.31
DA5110.4	Contractual	<u>\$ 14,000.00</u>	<u>\$ 23,994.00</u>	<u>\$ 24,000.00</u>	<u>\$ 11,003.11</u>	<u>\$ 12,000.00</u>
	Total General Repair	\$ 57,904.60	\$ 82,276.00	\$ 154,673.83	\$ 96,835.63	\$ 150,287.31
Improvements						
DA5112.1	Personal Services	\$ 149,597.10	\$ 102,765.00	\$ 86,700.00	\$ 39,931.30	\$ 50,000.00
DA5112.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5112.4	Contractual	<u>\$ 375,986.36</u>	<u>\$ 637,624.00</u>	<u>\$ 414,700.00</u>	<u>\$ 272,139.05</u>	<u>\$ 357,000.00</u>
		\$ 525,583.46	\$ 740,389.00	\$ 501,400.00	\$ 312,070.35	\$ 407,000.00
	*transfer in					
	Total Improvement	\$ 525,583.46	\$ 740,389.00	\$ 501,400.00	\$ 312,070.35	\$ 407,000.00
Bridges & Culverts						
DA5120.1	Personal Services	\$ 48,963.50	\$ 35,085.00	\$ 25,000.00	\$ 9,577.45	\$ 45,500.00
DA5120.2	Capital Outlay				\$ -	
DA5120.4	Contractual	<u>\$ 120,602.00</u>	<u>\$ 12,000.00</u>	<u>\$ 24,760.00</u>	<u>\$ 13,492.78</u>	<u>\$ 19,250.00</u>
	Total Bridges & Culverts	\$ 169,565.50	\$ 47,085.00	\$ 49,760.00	\$ 23,070.23	\$ 64,750.00
Machinery						
DA5130.1	Personal Services	\$ 35,491.00	\$ 38,207.00	\$ 36,986.83	\$ 8,433.96	\$ 37,726.57
DA5130.2	Equipment	\$ 241,337.00	\$ 247,152.00	\$ 387,831.00	\$ 331,560.38	\$ 447,105.40
DA5130.4	Contractual	<u>\$ 52,340.00</u>	<u>\$ 32,943.00</u>	<u>\$ 26,340.00</u>	<u>\$ 16,030.70</u>	<u>\$ 36,340.00</u>
	*transfer in					
	Total Machinery	\$ 329,168.00	\$ 318,302.00	\$ 451,157.83	\$ 356,025.04	\$ 521,171.97
Miscellaneous/brushweeds						
DA5140.1	Personal Services	\$ 26,690.00	\$ 26,712.00	\$ 15,000.00	\$ 15,199.14	\$ 23,234.00
DA5140.2	Equipment	\$ -		\$ -		\$ -
DA5140.4	Contractual	<u>\$ 24,000.00</u>	<u>\$ 7,801.00</u>	<u>\$ 26,000.00</u>	<u>\$ 9,976.38</u>	<u>\$ 20,000.00</u>
	Total Misc./brushweeds	\$ 50,690.00	\$ 34,513.00	\$ 41,000.00	\$ 25,175.52	\$ 43,234.00
Snow Removal Town						
DA5142.1	Personal Services	\$ 185,209.47	\$ 233,143.00	\$ 197,907.95	\$ 129,084.84	\$ 201,866.11
DA5142.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
DA5142.4	Contractual	<u>\$ 115,000.00</u>	<u>\$ 134,562.00</u>	<u>\$ 150,750.00</u>	<u>\$ 46,195.29</u>	<u>\$ 141,920.00</u>
	Total Snow Removal Town	\$ 300,209.47	\$ 367,705.00	\$ 348,657.95	\$ 175,280.13	\$ 343,786.11
Services for Other Govt						
DA5148.1	Personal Services	\$ 81,066.94	\$ 96,047.00	\$ 96,690.49	\$ 25,887.93	\$ 98,624.30
DA5148.4	Contractual	<u>\$ 45,015.00</u>	<u>\$ 45,565.00</u>	<u>\$ 54,950.00</u>	<u>\$ 3,007.75</u>	<u>\$ 55,340.00</u>
	Total Services for Other Govt	\$ 126,081.94	\$ -	\$ 151,640.49	\$ 28,895.68	\$ 153,964.30
	*Total Transportation	\$ 1,559,202.97	\$ 1,590,270.00	\$ 1,698,290.10	\$ 1,017,352.58	\$ 1,684,193.69

SCHEDULE DA -1
 APPROPRIATIONS - HIGHWAY FUNDS

Edpcode	Description	Proposed		Budget 2020	Actual Exp'd Yr To Date 7/31/2020	Adopted Budget 2021
		Budget 2019	Actual 2019			
Employee Benefits						
DA9010.8	State Retirement	\$ 69,751.63	\$ 67,363.00	\$ 71,269.53	\$ -	\$ 68,560.98
DA9030.8	Social Security & Medicare	\$ 46,192.23	\$ 45,565.00	\$ 46,782.32	\$ 24,017.15	\$ 45,948.83
DA9040.8	Workers Compensation	\$ 58,503.00	\$ 57,951.00	\$ 50,250.00	\$ 46,162.49	\$ 57,951.12
DA9045.8	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
DA9050.8	Unemployment Ins	\$ -	\$ 2,306.00	\$ -	\$ -	\$ -
DA9055.8	Disability Ins	\$ 1,800.00	\$ 2,723.00	\$ 2,500.00	\$ 2,148.18	\$ 3,200.00
DA9060.8	Hospital/Medical Ins	\$ 122,789.91	\$ 116,842.00	\$ 125,361.11	\$ 70,999.86	\$ 160,000.00
	*Total Employee Benefits	\$ 299,036.77	\$ 292,750.00	\$ 296,162.96	\$ 143,327.68	\$ 335,660.93
Interfund Transfers						
Trans-Capital Proj Fund						
DA9950.9	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Trans-Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 1,858,239.74	\$ 1,883,020.00	\$ 1,994,453.06	\$ 1,160,680.26	\$ 2,019,854.62

SCHEDULE DA - 1
ESTIMATED REVENUE HIGHWAY FUND

<u>Edpcode</u>	<u>Description</u>	Budget <u>2019</u>	Actual <u>2019</u>	Budget <u>2020</u>	Actual Rec Yr To Date <u>7/31/2020</u>	Adopted Budget <u>2021</u>
Non Property Tax						
DA1120	County Sales Tax	\$ 1,082,776.74	\$ 1,087,777.00	\$ 1,074,155.56	\$ 382,859.19	\$ 720,802.42
	*Total Non Property Tax	\$ 1,082,776.74	\$ 1,087,777.00	\$ 1,074,155.56	\$ 382,859.19	\$ 720,802.42
Intergovernment Charges						
DA2300	Intergovernment Charges	\$ 214,572.50	\$ 208,789.00	\$ 230,408.75	\$ 182,700.00	\$ 193,998.00
	*Total Intergovernment Charges	\$ 214,572.50	\$ 208,789.00	\$ 230,408.75	\$ 182,700.00	\$ 193,998.00
Use of Money & Property						
DA2401	Interest & Earning	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
	*Total Use of Money & Property	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
Sale of Property & Comp. For loss						
DA2650	Sale of Surplus Scrap	\$ -	\$ 1,763.00	\$ -	\$ -	\$ -
DA2660	Sale of Real Property	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
DA2665	Sales of Equipment	\$ 80,000.00	\$ 125,360.00	\$ 130,000.00	\$ -	\$ 250,000.00
DA2680	Insurance Recoveries	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -
	*Total Sale of Prop. & Comp. For loss	\$ 80,000.00	\$ 199,123.00	\$ 130,000.00	\$ -	\$ 500,000.00
Miscellaneous						
DA2701	Refund Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -
DA2770	Unclassified Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid						
DA3501	Consolidated Highway Aid	\$ 312,899.00	\$ 313,937.00	\$ 330,390.31	\$ 159,041.43	\$ 248,000.00
DA3989	Other Home & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total State Aid	\$ 312,899.00	\$ 313,937.00	\$ 330,390.31	\$ 159,041.43	\$ 248,000.00
Interfund Transfer						
DA5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,690,748.24	\$ 1,809,626.00	\$ 1,765,454.62	\$ 724,600.62	\$ 1,662,800.42

SCHEDULE SL
 APPROPRIATIONS LIGHTING FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2019</u>	<u>20191</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/30/2020</u>	<u>2021</u>
	Street Lighting Verona Townwide					
SL1-5182.4	Contractual	\$35,000.00	\$35,000.00	\$35,000.00	\$19,101.28	\$35,000.00
	*transfer in					
	Total Street Lighting Verona	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 19,101.28	\$ 35,000.00
	Street Lighting Durhamville					
SL2-5182.4	Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Street Lighting Durhamville	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Lighting Verona Beach					
SL3-5182.4	Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Street Lighting Verona Beach	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Lighting Oneida Creek					
SL4-5182.4	Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Street Lighting Oneida Creek	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Lighting Fish Creek					
SL5-5182.4	Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Street Lighting Fish Creek	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Street Lighting Appropriations	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 19,101.28	\$ 35,000.00

SCHEDULE SL
ESTIMATED REVENUE LIGHTING FUND

<u>Edpcode</u>	<u>Description</u>	Budget <u>2019</u>	Actual <u>2019</u>	Budget <u>2020</u>	Actual Rec Yr To Date <u>7/31/2020</u>	Adopted Budget <u>2021</u>
Street Lighting Verona Townwide						
SL1-1120	Non Property Tax	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 17,000.00	\$ 35,000.00
SL1-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Lighting Verona		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 17,000.00	\$ 35,000.00
Street Lighting Durhamville						
SL2-1120	Non Property Tax					\$ -
SL2-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Lighting Durhamville		\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting Verona Beach						
SL3-1120	Non Property Tax					\$ -
SL3-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Lighting Verona Beach		\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting Oneida Creek						
SL4-1120	Non Property Tax					\$ -
SL4-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Lighting Oneida Creek		\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting Fish Creek						
SL5-1120	Non Property Tax					\$ -
SL5-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Lighting Fish Creek		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 17,000.00	\$ 35,000.00

SCHEDULE SS-1
 APPROPRIATIONS SEWER FUND

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/30/2020</u>	<u>2021</u>
Home & Community Services						
SS1-8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS1-8110.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
SS1-8110.4	Contractual	\$ 183,996.12	\$ 179,446.12	\$ 206,985.26	\$ 207,664.07	\$ 206,408.16
	*Total Home & Comm. Services	\$ 183,996.12	\$ 179,446.12	\$ 206,985.26	\$ 207,664.07	\$ 206,408.16
	*Total General Government	\$ 183,996.12	\$ 179,446.12	\$ 206,985.26	\$ 207,664.07	\$ 206,408.16
Debt Service						
SS1-9710.6	Serial Bond	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
SS1-9710.7	Interest	\$ 12,555.00	\$ 12,555.00	\$ 11,745.00	\$ 6,075.00	\$ 10,125.00
	*Total Debt Service	\$ 30,555.00	\$ 30,555.00	\$ 29,745.00	\$ 24,075.00	\$ 28,125.00
Interfund Transfer						
Transfer to Other funds						
SS1-9901.9	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 214,551.12	\$ 210,001.12	\$ 236,730.26	\$ 231,739.07	\$ 234,533.16

SCHEDULE SS-1
ESTIMATED REVENUE SEWER FUND

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Rec	Adopted
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>7/31/2020</u>	<u>2021</u>
	Real Property Tax Items					
SS1-1028	Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
SS1-1030	NYS Park	<u>\$ 51,611.83</u>	<u>\$ 51,611.83</u>	<u>\$ 58,078.30</u>	<u>\$ 58,078.30</u>	<u>\$ 58,376.36</u>
	*Total Real Property Taxes	\$ 51,611.83	\$ 51,611.83	\$ 58,078.30	\$ 58,078.30	\$ 58,376.36
	Departmental Income					
SS1-2120	Sewer Rents	\$ -	\$ -	\$ -	\$ -	\$ -
SS1-2122	Sewer Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	*Total Departmental Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Use of Money & Property					
SS1-2401	Interest & Earning	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous					
SS1-2770	Unclassified Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	*Totals Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Revenues	\$ 51,611.83	\$ 51,611.83	\$ 58,078.30	\$ 58,078.30	\$ 58,376.36

SCHEDULE SS-2
APPROPRIATIONS SEWER FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2020</u>	<u>2021</u>
Home & Community Services						
SS2-8110.1	Personal Services	\$ 38,964.83	\$ 41,139.55	\$ 45,654.13	\$ 31,208.10	\$ 53,187.36
SS2-8110.2	Equipment	\$ 6,100.00	\$ 143.99	\$ 15,680.00	\$ 10,742.39	\$ 33,500.00
SS2-8110.4	Contractual	\$ 543,415.00	\$ 551,995.16	\$ 594,135.00	\$ 170,949.75	\$ 533,499.45
	*Total Home & Comm. Services	\$ 588,479.83	\$ 593,278.70	\$ 655,469.13	\$ 212,900.24	\$ 620,186.81
Employee Benefits						
SS2-9010.8	State Retirement	\$ 7,036.56	\$ 4,819.89	\$ 6,074.57	\$ -	\$ 5,892.78
SS2-9030.8	Social Security & Medicare	\$ 2,980.81	\$ 3,145.77	\$ 3,492.54	\$ 2,387.37	\$ 4,068.83
SS2-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS2-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SS2-9055.8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -
SS2-9060.8	Medical Ins	\$ 3,694.12	\$ 1,500.00	\$ 2,509.93	\$ 1,370.43	\$ 2,833.41
	*Total Employee Benefit	\$ 13,711.49	\$ 9,465.66	\$ 12,077.04	\$ 3,757.80	\$ 12,795.02
SS2-9710.6	Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
SS2-9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
Trans Capital Proj Fund						
SS2-9950.9	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 602,191.32	\$ 602,744.36	\$ 667,546.17	\$ 216,658.04	\$ 632,981.83

SCHEDULE SS-2
ESTIMATED REVENUE SEWER FUND

<u>Edpcode</u> <u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec</u>	<u>Adopted</u>
	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
				<u>7/31/2020</u>	<u>2021</u>
Real Property Tax					
SS2-1028 Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Real Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental Income					
SS2-2120 Sewer Rents	\$ 537,197.20	\$ 498,447.01	\$ 537,197.20	\$ 141,361.25	\$ 495,000.00
SS2-2122 Sewer Charges	\$ 60,000.00	\$ 94,802.37	\$ 70,000.00	\$ 104,312.38	\$ 65,000.00
SS2-2128 Home & Community Penalty	\$ 1,300.00	\$ 1,004.23	\$ 1,000.00	\$ 1,134.45	\$ 981.83
*Total Departmental Income	\$ 598,497.20	\$ 594,253.61	\$ 608,197.20	\$ 246,808.08	\$ 560,981.83
Use of Money and Property					
SS2-2401 Interest & Earnings	\$ -	\$ -	\$ 221.74	\$ -	\$ -
*Total Use of Money & Property	\$ -	\$ -	\$ 221.74	\$ -	\$ -
Sale of Property & Comp for Loss					
SS2-2665 Sale of Equipment	\$ -	\$ -	\$ 24,909.02	\$ 18,876.00	\$ -
*Total Sale of Property & Comp		\$ -			
Miscellaneous					
SS2-2770 Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
SS2-2771 Refund from Prior Years				\$ -	
*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 598,497.20	\$ 594,253.61	\$ 608,418.94	\$ 246,808.08	\$ 560,981.83

SCHEDULE SS-3
 APPROPRIATIONS SEWER FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2020</u>	<u>2021</u>
Home & Community Services						
SS3-8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-8110.2	Equipment	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 275.40	\$ 1,800.00
SS3-8110.4	Contractual	\$ 8,151.72	\$ 6,359.48	\$ 9,500.00	\$ 2,300.73	\$ 9,714.47
	*Total Home & Comm. Services	\$ 13,151.72	\$ 6,359.48	\$ 11,500.00	\$ 2,576.13	\$ 11,514.47
Employee Benefits						
SS3-9010.8	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9030.8	Social Security & Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9055.8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9060.8	Medical Ins	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9710.6	Bond	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
Trans Capital Proj Fund						
SS3-9950.9	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 13,151.72	\$ 6,359.48	\$ 11,500.00	\$ 2,576.13	\$ 11,514.47

SCHEDULE SS-3
ESTIMATED REVENUE SEWER FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/30/2020</u>	<u>2021</u>
Departmental Income						
SS3-2120	Sewer Rent	\$ 13,000.72	\$ 32,990.48	\$ 11,500.00	\$ 18,157.01	\$ 10,363.47
SS3-2122	Sewer Charges	\$ -	\$ 125.00	\$ 151.00	\$ -	\$ 151.00
SS3-2128	Penalty on Sewer Accounts	\$ -	\$ 600.43	\$ -	\$ 376.25	\$ -
	Total Departmentl Income	\$ 13,000.72	\$ 33,715.91	\$ 11,651.00	\$ 18,533.26	\$ 10,514.47
Use of Money & Property						
SS3-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SS3-2665	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Sale of Property & Comp		\$ -			
Miscellaneous						
SS3--2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 13,000.72	\$ 33,715.91	\$ 11,651.00	\$ 18,533.26	\$ 10,514.47

SCHEDULE SS-4
 APPROPRIATIONS SPECIAL SEWER DISTRICT

Edpcode	Description	Budget	Actual	Budget	Actual Exp'd	Adopted
		2019	2019	2020	Yr To Date 7/31/2020	Budget 2021
SS4-1440.4	Staff Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Staff Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
	Home & Community Services					
SS4-8110.1	Personal Services	\$ 17,521.80	\$ 12,218.92	\$ 17,542.63	\$ 4,079.98	\$ 16,840.12
SS4-8110.2	Equipment	\$ 2,775.00	\$ 18.46	\$ 4,300.00	\$ 1,101.78	\$ 4,300.00
SS4-8110.4	Contractual	\$ 12,651.72	\$ 11,626.54	\$ 13,890.00	\$ 9,375.73	\$ 16,712.89
	*Total Home & Comm. Services	\$ 32,948.52	\$ 23,863.92	\$ 35,732.63	\$ 14,557.49	\$ 37,853.01
	Employee Benefits					
SS4-9010.8	State Retirement	\$ 721.70	\$ 494.04	\$ 780.39	\$ -	\$ 771.58
SS4-9030.8	Social Security & Medicare	\$ 1,340.42	\$ 935.00	\$ 1,342.01	\$ 333.24	\$ 1,288.27
SS4-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS4-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SS4-9055.8	Disability					
SS4-9060.8	Medical Ins	\$ 3,521.82	\$ 1,380.00	\$ 322.44	\$ 126.53	\$ 371.00
	*Total Employee Benefits	\$ 5,583.94	\$ 2,809.04	\$ 2,444.84	\$ 459.77	\$ 2,430.85
SS4-9710.6	Serial Bond	\$ 140,000.00	\$ 140,000.00	\$ 142,000.00	\$ 142,000.00	\$ 212,880.76
SS4-9710.7	Interest	\$ 74,529.76	\$ 74,529.76	\$ 70,359.76	\$ 70,359.76	\$ 70,359.76
	*Total Debt Service	\$ 214,529.76	\$ 214,529.76	\$ 212,359.76	\$ 212,359.76	\$ 283,240.52
9950.9	Transfer to Capital Projects	\$ -				
	Total Other Uses	\$ -				
	Total Appropriations		\$ 241,202.72	\$ 250,537.23	\$ 227,377.02	\$ 323,524.38
	Departmental Income					
SS4-2120	Sewer Rent	\$ 20,000.00	\$ 65,066.92	\$ 13,890.00	\$ 34,146.20	\$ 60,000.00
SS4-2122	Home & Community Service Char		\$ 1,226.35			
SS4-2128	Home & Community Penalty		\$ 1,385.25		\$ 820.94	\$ 1,000.00
SS4-2770	Unclassified	\$ -	\$ -	\$ -	\$ 1,936.00	\$ -
		\$ 20,000.00	\$ 67,678.52	\$ 13,890.00	\$ 36,903.14	\$ 61,000.00

SCHEDULE SS-5 (Verona Sewer Dist Ext No 1)
 APPROPRIATIONS SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u> <u>7/31/2020</u>	<u>Budget</u> <u>2021</u>
S5-1440.4	Staff Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Staff Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
	Home & Community Services					
SS5-8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-8110.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-8110.4	Contractual	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 6,409.20
	*Total Home & Comm. Services	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 6,409.20
	Employee Benefits					
SS5-9010.8	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9030.8	Social Security & Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9055.8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9060.8	Medical Ins	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9710.6	Serial Bond	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,331.69
SS5-9710.7	Interest	\$ -	\$ -	\$ 8,887.61	\$ 4,443.80	\$ 2,146.72
	*Total Debt Service	\$ -	\$ -	\$ 18,887.61	\$ 14,443.80	\$ 12,478.41
9950.9	Transfer to Capital Projects	\$ -	\$ -			
	Total Other Uses	\$ -	\$ -			
	Total Appropriations	\$ -	\$ -	\$ 21,887.61	\$ 14,443.80	\$ 18,887.61
	Departmental Income					
SS5-2120	Sewer Rent	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-2128	Home & Community Penalty		\$ -		\$ -	
SS5-2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE SW-1
 APPROPRIATIONS SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u> <u>7/31/2020</u>	<u>Budget</u> <u>2021</u>
Home & Community Services						
SW1-8310.1	Personal Services	\$ 23,880.72	\$ 15,442.86	\$ 14,958.33	\$ 5,054.85	\$ 22,958.33
SW1-8310.2	Equipment	\$ 7,700.00	\$ 13,577.30	\$ 7,700.00	\$ 2,754.46	\$ 7,000.00
SW1-8310.4	Contractual	\$ 137,330.00	\$ 125,826.08	\$ 137,330.00	\$ 63,620.83	\$ 129,297.77
	*Total Home & Comm. Services	\$ 168,910.72	\$ 154,846.24	\$ 159,988.33	\$ 71,430.14	\$ 159,256.10
Employee Benefits						
SW1-9010.8	State Retirement	\$ 1,984.67	\$ 1,358.61	\$ 2,146.06	\$ -	\$ 2,121.86
SW1-9030.8	Social Security & Medicare	\$ 1,826.75	\$ 1,181.18	\$ 1,832.81	\$ 386.90	\$ 1,756.31
SW1-9040.8	Workers Compensation	\$ 83.02	\$ 83.02	\$ -	\$ -	\$ -
SW1-9045.8	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-9055.0	Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-9060.8	Hospital/Medical	\$ 967.51	\$ 575.96	\$ 886.72	\$ 295.26	\$ 1,020.25
	*Total Employee Benefits	\$ 4,861.95	\$ 3,198.77	\$ 4,865.59	\$ 682.16	\$ 4,898.42
SW1-9710.6	Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
SW1-9720.6	Statutory Installment	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-9720.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals Statutory Installment	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
SW1-9730.6	Bond Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Bond Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 173,772.67	\$ 158,045.01	\$ 164,853.92	\$ 72,112.30	\$ 164,154.52

SCHEDULE SW-1
ESTIMATED REVENUE SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec</u>	<u>Adopted</u>
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2020</u>	<u>2020</u>
Departmental Income						
SW1-2140	Metered Sales	\$ 166,642.14	\$ 146,498.51	\$ 153,600.00	\$ 77,501.41	\$ 161,749.48
SW1-2142	Unmetered Water Sales	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-2144	Water Service Charge	\$ 1,300.00	\$ 1,365.00	\$ 500.00	\$ 290.00	\$ 300.00
SW1-2146	Potential Use Charge	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-2148	Int/Penalties Water	\$ 3,000.00	\$ 2,425.50	\$ 2,000.00	\$ 2,475.84	\$ 82.00
	*Total Departmental Income	\$ 162,817.44	\$ 150,289.01	\$ 156,100.00	\$ 80,267.25	\$ 162,131.48
Use of Money & Property						
SW1-2401	Interest & Earning	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property						
SW1-2650	Sales of Scrap	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-2665	Sales of Equipment	\$ -	\$ -	\$ 8,800.00	\$ 4,840.00	\$ -
SW1-2680	Insurance Recoveries	\$ -	\$ 1,994.46	\$ -	\$ 660.29	\$ -
SW1-2690	Otr Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sale of Property	\$ -	\$ 1,994.46	\$ 8,800.00	\$ 5,500.29	\$ -
Miscellaneous						
SW1-2701	Refund Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
SW1-5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 162,817.44	\$ 152,283.47	\$ 164,900.00	\$ 85,767.54	\$ 162,131.48

SCHEDULE SW-2
 APPROPRIATIONS SPECIAL WATER DISTRICT

Edpcode	Description	Budget 2019	Actual 2019	Budget 2020	Actual Exp'd Yr To Date 7/31/2020	Adopted Budget 2021
Home & Community Services						
SW2-8310.1	Personal Services	\$ 9,419.66	\$ 13,577.30	\$ 9,580.35	\$ 4,077.35	\$ 9,580.35
SW2-8310.2	Equipment	\$ 7,980.00	\$ 106.57	\$ 7,980.00	\$ 1,101.78	\$ 7,500.00
SW2-8310.4	Contractual	\$ 45,750.00	\$ 41,738.49	\$ 44,920.00	\$ 24,500.47	\$ 57,777.89
*Total Home & Comm. Services		\$ 63,149.66	\$ 55,422.36	\$ 62,480.35	\$ 29,679.60	\$ 74,858.24
Employee Benefits						
SW2-9010.8	State Retirement	\$ 721.70	\$ 494.04	\$ 780.39	\$ -	\$ 771.58
SW2-9030.8	Social Security & Medicare	\$ 687.86	\$ 1,022.18	\$ 732.90	\$ 311.81	\$ 732.90
SW2-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9045.8	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9055.8	Disability Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9060.8	Hospital/Medical	\$ 954.39	\$ 282.28	\$ 322.44	\$ 118.09	\$ 371.00
*Total Employee Benefits		\$ 2,363.95	\$ 1,798.50	\$ 1,835.73	\$ 429.90	\$ 1,875.48
Debt Service						
Serial Bond						
SW2-9710.6	Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Serial Bond		\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Installment Bond						
SW2-9720.6	Statutory Install	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9720.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Statutory Install Bond		\$ -	\$ -	\$ -	\$ -	\$ -
*Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
Total for Appropriations		\$ 65,513.61	\$ 57,220.86	\$ 64,316.08	\$ 30,109.50	\$ 76,733.72

SCHEDULE SW-2
ESTIMATED REVENUE SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Rec	Adopted
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2020</u>	<u>2021</u>
Departmental Income						
SW2-2140	Metered Sales	\$ 63,096.65	\$ 58,871.57	\$ 59,000.00	\$ 44,418.61	\$ 72,733.72
SW2-2142	Unmetered Sales		\$ -		\$ -	
SW2-2144	Water Service Charge	\$ 1,000.00	\$ 2,265.00	\$ 1,000.00	\$ 960.00	\$ 1,000.00
SW2-2148	Int/Penalties	\$ 1,000.00	\$ 193.13	\$ 5,000.00	\$ 2,126.60	\$ 3,000.00
	*Total Departmental Income	\$ 65,096.65	\$ 61,329.70	\$ 65,000.00	\$ 47,505.21	\$ 76,733.72
Use of Money & Property						
SW2-2401	Interest & Earning	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property						
SW2-2620	Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-2650	Sales of Scrap & Ex	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-2665	Sales of Equipment	\$ -	\$ -	\$ 3,200.00	\$ 1,936.00	\$ -
SW2-2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-2690	Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sale of Property	\$ -	\$ -	\$ 3,200.00	\$ 1,936.00	\$ -
Miscellaneous						
SW2-2701	Refund Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
SW2-5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 65,096.65	\$ 61,329.70	\$ 68,200.00	\$ 49,441.21	\$ 76,733.72

SCHEDULE SW-3
 APPROPRIATIONS & ESTIMATED REVENUE SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2020</u>	<u>2021</u>
Home & Community Services						
SW3-8310.4	Contractual	\$ 59,924.67	\$ 53,708.73	\$ 59,987.70	\$ 59,987.70	\$ 62,854.06
	*Total Home & Comm. Services	\$ 59,924.67	\$ 53,708.73	\$ 59,987.70	\$ 59,987.70	\$ 62,854.06
	Total Appropriations	\$ 59,924.67	\$ 53,708.73	\$ 59,987.70	\$ 59,987.70	\$ 62,854.06
Departmental Income						
SW3-1030	Special Assessment	\$ 13,031.46	\$ 13,031.46	\$ 13,061.50	\$ 13,061.50	\$ 13,707.00
SW3-2140	Metered Sales	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Departmental Income	\$ 13,031.46	\$ 13,031.46	\$ 13,061.50	\$ 13,061.50	\$ 13,707.00
Use of Money & Property						
SW3-2401	Interest & Earning	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 13,031.46	\$ 13,031.46	\$ 13,061.50	\$ 13,061.50	\$ 13,707.00

SCHEDULE SW-4
 APPROPRIATIONS SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2019</u>	Actual <u>2019</u>	Budget <u>2020</u>	Actual Exp'd Yr To Date <u>7/31/2020</u>	Adopted Budget <u>2021</u>
Home & Community Services						
SW4-8310.1	Personal Services	\$ 48,179.89	\$ 44,769.52	\$ 49,893.48	\$ 29,257.37	\$ 54,893.48
SW4-8310.2	Equipment	\$ 1,500.00	\$ 1,138.63	\$ 17,040.00	\$ 12,047.75	\$ 17,000.00
SW4-8310.4	Contractual	<u>\$ 461,189.12</u>	<u>\$ 483,554.41</u>	<u>\$ 475,250.00</u>	<u>\$ 244,413.97</u>	<u>\$ 537,700.00</u>
	*Total Home & Comm. Services	\$ 510,869.01	\$ 529,462.56	\$ 542,183.48	\$ 285,719.09	\$ 609,593.48
Employee Benefits						
SW4-9010.8	State Retirement	\$ 8,201.82	\$ 5,187.42	\$ 8,197.07	\$ -	\$ 8,101.63
SW4-9030.8	Social Security & Medicare	\$ 4,148.36	\$ 3,442.83	\$ 3,516.85	\$ 2,238.24	\$ 4,199.35
SW4-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-9045.8	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-9050.8	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-9055.8	Disability Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-9060.8	Medical Ins	<u>\$ 3,694.12</u>	<u>\$ 2,438.10</u>	<u>\$ 3,385.66</u>	<u>\$ 1,323.90</u>	<u>\$ 3,895.49</u>
	*Total Employee Benefits	\$ 16,044.30	\$ 11,068.35	\$ 15,099.58	\$ 3,562.14	\$ 16,196.48
Interfund Transfer						
SW4-9901.9	Transfer	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	*Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 526,913.31	\$ 540,530.91	\$ 557,283.06	\$ 289,281.23	\$ 625,789.96

SCHEDULE SW-4
ESTIMATED REVENUE SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec</u>	<u>Adopted</u>
		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2020</u>	<u>2021</u>
Departmental Income						
SW4-2140	Metered Sales	\$ 549,717.61	\$ 485,363.48	\$ 500,000.00	\$ 215,934.72	\$ 631,331.83
SW4-2142	Unmetered Sales	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-2144	Water Service Charge	\$ 100.00	\$ 80.00	\$ 100.00	\$ 110.00	\$ 50.00
SW4-2148	Interest/Penalties Water	\$ 500.00	\$ 782.15	\$ 1,000.00	\$ 1,187.69	\$ 1,600.00
	*Total Departmental Income	\$ 550,317.61	\$ 486,225.63	\$ 501,100.00	\$ 217,232.41	\$ 632,981.83
Use of Money & Property						
SW4-2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property						
SW4-2650	Sales of Scrap	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-2665	Sale of Equipment	\$ -	\$ -	\$ 33,600.00	\$ 20,328.00	\$ -
SW4-2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-2690	Other Comp for Loss	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sale of Property	\$ -	\$ -	\$ 33,600.00	\$ 20,328.00	\$ -
Miscellaneous						
SW4-2701	Refund Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-2770	Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 550,317.61	\$ 486,225.63	\$ 534,700.00	\$ 237,560.41	\$ 632,981.83

SCHEDULE H-5 WILLOW PLACE ROAD EXTENSION
ESTIMATED REVENUE CAPITAL PROJECT FUND

		Budget	Actual	Budget	Actual Rec	Adopted
#36					Yr To Date	Budget
<u>Edpcode</u>	<u>Description</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>7/31/2020</u>	<u>2021</u>
H3097	State Aid Capital Projects			\$ 890,000.00		\$ 890,000.00
H5031	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
H5710	Serial Bonds					\$ 2,110,000.00
H5730	Bond Anticipation Notes	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
H510	Total Estimated Revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00

ESTIMATED APPROPRIATIONS CAPITAL PROJECT FUND

		Budget	Actual	Budget	Actual Exp	Tentative
<u>Edpcode</u>	<u>Description</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>7/31/2020</u>	<u>2021</u>
	Engineering					
H5020.2	Equipment & Capital Outlay	\$ -	\$ 15,100.00	\$ -	\$ -	\$ -
	Total Engineering			\$ -	\$ -	\$ -
	Permanent Improvements					
H5112.2	Equipment & Capital Outlay	\$ 2,984,900.00	0	\$ 2,984,900.00	\$ -	\$ 2,984,900.00
	Total Permanent Improvements			\$ 2,984,900.00		\$ 2,984,900.00
H522	Total Estimated Expenditures			\$ 2,984,900.00		\$ 2,984,900.00

SCHEDULE H-7 VERONA WATER DISTRICT EXTENSION 3
ESTIMATED REVENUE CAPITAL PROJECT FUND

#38		Budget	Actual	Budget	Actual Rec	Adopted
<u>Edpcode</u>	<u>Description</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2020</u>	<u>2021</u>
H1397	Capital Projects Other Govts (OIN)			\$ 250,000.00	\$ -	\$ 250,000.00
H2397	Capital Projects Other Govts (Rome)			\$ 1,500,000.00		\$ 1,500,000.00
H3991	Water Capital Project Grants (WIIA&ESD)			\$ 6,941,000.00	\$ 155,628.90	\$ 6,785,371.10
H5031	Transfer from Other Funds	\$ -	\$ 64,040.35	\$ -	\$ -	\$ -
H5710	Serial Bonds			\$ 17,237,000.00	\$ -	\$ 17,237,000.00
	Total Use of Money & Property	\$ -	\$ 64,040.35	\$ 25,928,000.00	\$ 155,628.90	\$ 25,772,371.10
H-510	Total Estimated Revenue	\$ -	\$ 64,040.35	\$ 25,928,000.00	\$ 155,628.90	\$ 25,772,371.10

ESTIMATED APPROPRIATIONS CAPITAL PROJECT FUND

		Budget	Actual	Budget	Actual Exp	Tentative
<u>Edpcode</u>	<u>Description</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>Yr To Date</u>	<u>2021</u>
					<u>7/31/2020</u>	
H1380.2	Fiscal Agent Fees			\$ 297,320.00	\$ 3,035.00	\$ 294,285.00
H1420.2	Legal & Administration	\$ -		\$ -	\$ -	\$ -
	Total Legal & Administrative			\$ 297,320.00	\$ -	\$ 294,285.00
H1440.2	Engineering		\$ 64,040.35	\$ 3,397,948.00	\$ 130,398.90	\$ 3,267,549.10
	Total Engineering			\$ 3,397,948.00	\$ 130,398.90	\$ 3,267,549.10
	Home & Community Services					
H8310.2	Water Equipment & Capital Outlay	\$ -		\$ 22,232,732.00	\$ 25,230.00	\$ 22,207,502.00
	Total Home & Community Services			\$ 22,232,732.00	\$ 25,230.00	\$ 22,207,502.00
H-522	Total Estimated Expenditures			\$ 25,928,000.00	\$ 155,628.90	\$ 25,769,336.10

