

SUMMARY OF ADOPTED BUDGET 2025

<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	\$ 1,609,404.76	\$ 1,578,499.52	\$ 30,905.24	\$ -
DA		Highway	\$ 2,402,984.57	\$ 1,953,395.02	\$ -	\$ 449,589.55
H-5		Willow Place Road Extension	\$ 2,872,547.55	\$ 2,872,547.55	\$ -	\$ -
H-7		Verona Water District #3	\$ 19,729,331.85	\$ 19,729,331.85	\$ -	\$ -
		Total	\$ 26,614,268.72	\$ 26,133,773.94	\$ 30,905.24	\$ 449,589.55
Special Districts						
SW1	WD043	Verona Water	\$ 286,809.88	\$ 249,609.75	\$ -	\$ 37,200.13
SW2	WD044	Durhamville Water	\$ 90,375.41	\$ 77,613.70	\$ -	\$ 12,761.71
SW3	WD087	Verona Beach Water	\$ 519.02	\$ 34.65	\$ -	\$ 484.37
SW3	WD089	Verona Beach Water	\$ 66,021.93	\$ 13,640.89	\$ -	\$ 52,381.04
SW4	WD124	Rt 365 Water	\$ 1,027,087.40	\$ 1,020,732.38	\$ -	\$ 6,355.02
	WD125	Verona Water Ext 3	\$ 25,368.42			\$ 25,368.42
SS1	SW044	Verona Beach Sewer (Ext 37)	\$ 171,783.95	\$ 63,640.58	\$ -	\$ 108,143.37
	BC001	Benefit charges (176 units @ \$25/u)	\$ 4,400.00	\$ 2,500.00	\$ -	\$ 1,900.00
SS1	SW069	Verona Beach Sewer (Ext 38)	\$ 95,345.87	\$ -	\$ -	\$ 95,345.87
	BC003	Benefit charges (261 units @ \$25/u)	\$ 6,525.00	\$ -	\$ -	\$ 6,525.00
SS2		Rt 365 Sewer	\$ 1,808,840.23	\$ 1,808,840.23	\$ -	\$ -
SS3	SW075	Sconondoa Sewer District	\$ 54,631.06	\$ 54,631.06	\$ -	\$ -
SS4	SW089	Verona Sewer District	\$ 276,062.25	\$ 38,011.76	\$ -	\$ 238,050.49
SS5	SW090	Verona Sewer District - Ext 1	\$ 17,417.05	\$ 3,210.00	\$ -	\$ 14,207.05
SL1	LT047	Verona Light District	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -
		Total Special Districts	\$ 3,973,187.46	\$ 3,374,465.01	\$ -	\$ 598,722.45
		Grand Total	\$ 30,587,456.18	\$ 29,508,238.95		\$ 1,048,312.00

SUMMARY OF ADOPTED BUDGET 2025

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>
Special Districts					
FD 042	Verona Fire District #1	\$ 272,697.00	\$ 11,621.00		\$ 261,076.00
FD 046	Verona Fire District #2	\$ 49,221.00	\$ 2,097.00		\$ 47,124.00
FD 043	Durhamville Fire District	\$ 104,480.00	\$ 351.00		\$ 104,129.00
FD 044	Verona Beach Fire District	\$ 288,158.51	\$ 198,829.37		\$ 89,329.14
FD 045	New London Fire District	\$ 111,927.00			\$ 111,927.00
	Totals	\$ 826,483.51	\$ 212,898.37	\$ -	\$ 613,585.14

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Legislative						
Town Board						
A1010.1	Personal Services	\$ 29,380.00	\$ 29,376.00	\$ 29,380.00	\$ 17,136.56	\$ 30,849.00
A1010.2	Equipment	\$ -				
A1010.4	Contractual	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
	Total Town Board	\$ 29,880.00	\$ 29,376.00	\$ 29,880.00	\$ 17,136.56	\$ 30,849.00
Judicial						
Justices						
A1110.1	Personal Services	\$ 156,446.73	\$ 147,345.08	\$ 160,002.16	\$ 86,724.55	\$ 182,037.63
A1110.2	Equipment	\$ 1,000.00	\$ 568.23	\$ 11,259.67	\$ 10,704.78	\$ 1,000.00
A1110.4	Contractual	\$ 14,222.15	\$ 14,222.15	\$ 17,000.00	\$ 12,424.95	\$ 17,000.00
	Total Justices	\$ 171,668.88	\$ 162,135.46	\$ 188,261.83	\$ 109,854.28	\$ 200,037.63
Supervisor Executive						
A1220.1	Personal Services	\$ 123,796.51	\$ 120,674.36	\$ 91,529.15	\$ 54,250.68	\$ 107,210.88
A1220.2	Equipment	\$ -		\$ -	\$ -	\$ 1,500.00
A1220.4	Contractual	\$ 8,150.00	\$ 8,020.03	\$ 8,550.00	\$ 6,891.43	\$ 10,504.00
	Total Supervisor	\$ 131,946.51	\$ 128,694.39	\$ 100,079.15	\$ 61,142.11	\$ 119,214.88
Auditor						
A1320.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.4	Contractual	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
	Total Auditor	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Budget						
A1340.1	Personal Services	\$ 7,397.00	\$ 7,397.00	\$ 7,102.06	\$ 4,096.50	\$ 7,457.16
A1340.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Budget	\$ 7,397.00	\$ 7,397.00	\$ 7,102.06	\$ 4,096.50	\$ 7,457.16
Assessors						
A1355.1	Personal Services	\$ 60,488.64	\$ 59,354.50	\$ 93,692.02	\$ 36,248.80	\$ 96,460.00
A1355.2	Equipment	\$ 1,400.00	\$ -	\$ 1,661.52	\$ 1,603.20	\$ 150.00
A1355.4	Contractual	\$ 5,520.00	\$ 2,003.31	\$ 3,595.00	\$ 2,603.97	\$ 6,000.00
*Transfer	Total Assessors	\$ 67,408.64	\$ 61,357.81	\$ 98,948.54	\$ 40,455.97	\$ 102,610.00

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

Edpcode	Description	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	Yr To Date <u>7/31/2024</u>	Budget <u>2025</u>
Town Clerk-Collector						
A1410.1	Personal Services	\$ 78,490.55	\$ 78,490.55	\$ 80,484.40	\$ 45,525.42	\$ 92,458.22
A1410.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,790.00
A1410.4	Contractual	\$ 16,884.72	\$ 16,326.19	\$ 14,805.50	\$ 12,743.57	\$ 18,709.00
	Total Town Clerk-Collector	\$ 95,375.27	\$ 94,816.74	\$ 95,289.90	\$ 58,268.99	\$ 112,957.22
Attorney						
A1420.4	Contractual	\$ 45,729.00	\$ 45,729.00	\$ 25,000.00	\$ 12,091.69	\$ 30,000.00
	Total Attorney	\$ 45,729.00	\$ 45,729.00	\$ 25,000.00	\$ 12,091.69	\$ 30,000.00
Grant Application Fees						
A1430.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grant Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Engineer						
A1440.4	Contractual	\$ 40,000.00	\$ 32,759.91	\$ 30,000.00	\$ 14,905.50	\$ 30,000.00
	Total Engineer	\$ 40,000.00	\$ 32,759.91	\$ 30,000.00	\$ 14,905.50	\$ 30,000.00
Public Works Administration						
A1490.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Public Works Admin	\$ -	\$ -	\$ -	\$ -	\$ -
Central Service Administration						
A 1610.2	Equipment & Capital Outlay	\$ 8,000.00	\$ 6,403.27	\$ 8,400.00	\$ 4,918.39	\$ 8,500.00
A 1610.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Central Service Admin	\$ 8,000.00	\$ 6,403.27	\$ 8,400.00	\$ 4,918.39	\$ 8,500.00
Shared Services						
A1620.1	Personal Services	\$ 13,530.24	\$ 12,532.80	\$ 10,513.15	\$ 3,960.08	\$ -
A1620.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 101,000.00
A1620.4	Contractual	\$ 143,353.00	\$ 138,866.77	\$ 141,219.00	\$ 84,115.39	\$ 167,529.96
	Total Shared Services	\$ 156,883.24	\$ 151,399.57	\$ 151,732.15	\$ 88,075.47	\$ 268,529.96

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2023</u>	Actual <u>2023</u>	Budget <u>2024</u>	Actual Exp'd Yr To Date <u>7/31/2024</u>	Adopted Budget <u>2025</u>
	Unallocated Insurance					
A1910.4	Contractual	\$ 67,566.29	\$ 67,566.29	\$ 75,066.22	\$ 75,066.22	\$ 83,398.57
	Total Unallocated Insurance	\$ 67,566.29	\$ 67,566.29	\$ 75,066.22	\$ 75,066.22	\$ 83,398.57
	Municipal Association Dues					
A1920.4	Contractual	\$ 1,100.00	\$ -	\$ 1,250.00	\$ 1,199.00	\$ 1,250.00
	Total Municipal Association	\$ 1,100.00	\$ -	\$ 1,250.00	\$ 1,199.00	\$ 1,250.00
	Advertising					
A1989.4	Contractual	\$ 3,304.78	\$ 3,304.78	\$ 3,000.00	\$ 247.21	\$ 2,320.00
	Total Advertising	\$ 3,304.78	\$ 3,304.78	\$ 3,000.00	\$ 247.21	\$ 2,320.00
	Contingent Account					
A1990.4	Contractual	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	Total Contingent Account	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	*Total General Govt Support	\$ 831,259.61	\$ 790,940.22	\$ 869,009.85	\$ 487,457.89	\$ 1,052,124.42

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

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2023</u>	<u>Actual</u> <u>2023</u>	<u>Budget</u> <u>2024</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2024</u>	<u>Adopted</u> <u>Budget</u> <u>2025</u>
Traffic Control						
A3397.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ -
Safety from Animals						
Control of Dogs						
A3510.1	Personal Services	\$ 6,755.31	\$ 6,753.60	\$ 7,025.52	\$ 4,097.80	\$ 7,376.80
A3510.4	Contractual	\$ 5,903.80	\$ 5,903.80	\$ 7,832.80	\$ 5,800.11	\$ 2,980.00
	Total Control of Dogs	\$ 12,659.11	\$ 12,657.40	\$ 14,858.32	\$ 9,897.91	\$ 10,356.80
	*Total Public Safety	\$ 12,659.11	\$ 12,657.40	\$ 14,858.32	\$ 9,897.91	\$ 10,356.80
Public Health						
Registrar of Vital Statistics						
A4020.1	Personal Services	\$ 6,000.00	\$ 4,537.10	\$ 6,000.00	\$ 3,460.50	\$ 6,300.00
A4020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A4020.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Registrar of Vitals Stats	\$ 6,000.00	\$ 4,537.10	\$ 6,000.00	\$ 3,460.50	\$ 6,300.00
	*Total Public Health	\$ 6,000.00	\$ 4,537.10	\$ 6,000.00	\$ 3,460.50	\$ 6,300.00

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2023</u>	Actual <u>2023</u>	Budget <u>2024</u>	Actual Exp'd Yr To Date <u>7/31/2024</u>	Adopted Budget <u>2025</u>
Transportation						
Superintendent of Highways						
A5010.1	Personal Services	\$ 75,901.84	\$ 75,901.84	\$ 79,033.28	\$ 47,430.24	\$ 86,221.21
A5010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.4	Contractual	\$ 2,905.67	\$ 2,905.67	\$ 6,250.00	\$ 3,036.11	\$ 4,800.00
	Total Superintendent of Highways	\$ 78,807.51	\$ 78,807.51	\$ 85,283.28	\$ 50,466.35	\$ 91,021.21
Pedestrian-Sidewalks						
A5410.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Pedestrian Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Transportation	\$ 78,807.51	\$ 78,807.51	\$ 85,283.28	\$ 50,466.35	\$ 91,021.21
Programs for the Aging						
A6772.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A6772.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A6772.4	Contractual	\$ 500.00	\$ -	\$ -	\$ -	\$ -
	Total Programs for the Aging	\$ 500.00	\$ -	\$ -	\$ -	\$ -
	*Total Economic Assistance	\$ 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>2023</u>	<u>2023</u>	<u>2024</u>	<u>7/31/2024</u>	<u>2025</u>
Culture & Recreation						
Parks						
A7110.1	Personal Services	\$ 4,180.81	\$ 3,852.20	\$ 2,661.75	\$ 2,661.75	\$ 6,616.64
A7110.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7110.4	Contractual	<u>\$ 1,092.00</u>	<u>\$ 904.47</u>	<u>\$ 738.25</u>	<u>\$ 48.47</u>	<u>\$ 500.00</u>
	Total Parks	\$ 5,272.81	\$ 4,756.67	\$ 3,400.00	\$ 2,710.22	\$ 7,116.64
Playgrounds & Recreation Center						
A7140.4	Contractual	<u>\$ 1,092.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Playgrounds & Recreation Center	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Programs						
A7310.1	Personal Services	\$ 8,833.40	\$ 8,350.62	\$ 9,208.32	\$ 2,907.44	\$ 8,964.04
A7310.2	Equipment	\$ 600.00	\$ -	\$ 1,000.00	\$ -	\$ 400.00
A7310.4	Contractual	<u>\$ 7,516.16</u>	<u>\$ 2,919.59</u>	<u>\$ 4,325.00</u>	<u>\$ 1,189.50</u>	<u>\$ 5,635.00</u>
	Total Youth Programs	\$ 16,949.56	\$ 11,270.21	\$ 14,533.32	\$ 4,096.94	\$ 14,999.04
Historian						
A7510.1	Personal Services	\$ 2,785.00	\$ 2,784.00	\$ 2,896.40	\$ 1,689.52	\$ 3,041.22
A7510.2	Equipment	\$ 23.49	\$ 23.49	\$ 23.97	\$ 23.97	\$ 1,400.00
A7510.4	Contractual	<u>\$ 1,111.51</u>	<u>\$ 44.97</u>	<u>\$ 1,361.03</u>	<u>\$ 88.94</u>	<u>\$ 1,250.00</u>
	Total Historian	\$ 3,920.00	\$ 2,852.46	\$ 4,281.40	\$ 1,802.43	\$ 5,691.22
Celebrations						
A7550.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.4	Contractual	<u>\$ 1,619.04</u>	<u>\$ 1,619.04</u>	<u>\$ 1,970.00</u>	<u>\$ 518.70</u>	<u>\$ 6,385.00</u>
	Total Celebrations	\$ 1,619.04	\$ 1,619.04	\$ 1,970.00	\$ 518.70	\$ 6,385.00
	*Total Culture & Recreation	\$ 27,761.41	\$ 20,498.38	\$ 24,184.72	\$ 9,128.29	\$ 34,191.90

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

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2023</u>	<u>Actual</u> <u>2023</u>	<u>Budget</u> <u>2024</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2024</u>	<u>Adopted</u> <u>Budget</u> <u>2025</u>
Home & Community Services						
Zoning						
A8010.1	Personal Services	\$ 6,851.44	\$ 6,417.00	\$ 7,180.80	\$ 2,368.80	\$ 7,539.84
A8010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.4	Contractual	\$ 600.00	\$ -	\$ 1,020.00	\$ -	\$ 1,044.00
Total Zoning		\$ 7,451.44	\$ 6,417.00	\$ 8,200.80	\$ 2,368.80	\$ 8,583.84
Planning						
A8020.1	Personal Services	\$ 8,329.79	\$ 7,282.20	\$ 8,740.80	\$ 2,368.80	\$ 9,172.80
A8020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8020.4	Contractual	\$ 600.00	\$ -	\$ -	\$ -	\$ -
Total Planning		\$ 8,929.79	\$ 7,282.20	\$ 8,740.80	\$ 2,368.80	\$ 9,172.80
Environmental Control						
A8090.4	Contractual	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Environmental Control		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Refuse & Garbage						
A8160.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A8460.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.4	Contractual	\$ 6,848.00	\$ 6,185.85	\$ 8,780.62	\$ 5,231.53	\$ 9,240.00
Total Refuse & Garbage		\$ 6,848.00	\$ 6,185.85	\$ 8,780.62	\$ 5,231.53	\$ 9,240.00
Code Enforcement						
A8664.1	Personal Services	\$ 45,393.12	\$ 45,362.48	\$ 45,220.07	\$ 27,148.10	\$52,000.00
A8664.2	Equipment	\$ 738.00	\$ -	\$ 738.00	\$ -	\$950.00
A8664.4	Contractual	\$ 3,320.00	\$ 1,761.83	\$ 3,860.00	\$ 1,658.99	\$4,000.00
Total Code Enforcement		\$ 49,451.12	\$ 47,124.31	\$ 49,818.07	\$ 28,807.09	\$ 56,950.00
Cemetaries						
A8810.1	Personal Services	\$ 4,758.60	\$ 4,758.60	\$ 2,500.00	\$ 2,164.50	\$ 6,083.04
A8810.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8810.4	Contractual	\$ 586.92	\$ 557.53	\$ 1,000.00	\$ 557.53	\$ 500.00
Total Cemetaries		\$ 5,345.52	\$ 5,316.13	\$ 3,500.00	\$ 2,722.03	\$ 6,583.04
*Total Home & Community Services		\$ 78,025.87	\$ 72,325.49	\$ 84,040.29	\$ 46,498.25	\$ 95,529.68

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>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Employee Benefits						
A9010.8	State Retirement	\$ 69,773.90	\$ 65,762.13	\$ 84,406.10	\$ -	\$ 96,176.55
A9030.8	Social Security & Medicare	\$ 50,185.50	\$ 47,519.92	\$ 49,652.18	\$ 26,333.46	\$ 53,490.68
A9040.8	Workers' Compensation	\$ 32,002.79	\$ 32,002.79	\$ 42,383.00	\$ 42,383.00	\$ 34,702.00
A9050.8	Unemployment Insurance	\$ -	\$ -	\$ 102.30	\$ 51.15	\$ 102.30
A9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A9060.8	Hospital Insurance	\$ 120,479.00	\$ 120,387.00	\$ 141,666.76	\$ 77,493.62	\$ 135,409.22
	*Total Employee Benefits	\$ 272,441.19	\$ 265,671.84	\$ 318,210.34	\$ 146,261.23	\$ 319,880.75
Serial Bonds						
A9710.6	Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
A9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses						
A9910.9	Transfer to Other Funds	\$ -		\$ -	\$ -	\$ -
A9950.9	Transfer to Capital Project Funds	\$ -		\$ -	\$ -	\$ -
	*Total Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROPRIATIONS	\$ 1,307,454.70	\$ 1,245,437.94	\$ 1,401,586.80	\$ 753,170.42	\$ 1,609,404.76

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>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Real Property Taxes						
A1081	Other Payments in Lieu of Tax	\$ 10,136.06	\$ 10,830.44	\$ 11,078.84	\$ 3,149.77	\$ 12,595.92
A1090	Interest	\$ 3,000.00	\$ 4,292.45	\$ 3,000.00	\$ 8,132.00	\$ 8,132.00
	*Total Real Property Taxes	\$ 13,136.06	\$ 15,122.89	\$ 14,078.84	\$ 11,281.77	\$ 20,727.92
Non Property Taxes						
A1120	Non Property - Sales Tax	\$ 586,639.81	\$ 877,208.69	\$ 571,800.00	\$ 422,991.50	\$ 735,535.19
A1170	Franchises	\$ 35,000.00	\$ 42,934.38	\$ 42,934.38	\$ 42,562.63	\$ 42,934.38
	*Total Non Property Taxes	\$ 621,639.81	\$ 920,143.07	\$ 614,734.38	\$ 465,554.13	\$ 778,469.57
Departmental Income						
Clerk Fees						
A1255	Clerk Fees	\$ 2,500.00	\$ 1,955.31	\$ 2,500.00	\$ 1,406.50	\$ 2,500.00
A1289	Other General Dept Income	\$ -	\$ 1,428.00	\$ -	\$ -	\$ -
	Total Clerk Fees	\$ 2,500.00	\$ 3,383.31	\$ 2,500.00	\$ 1,406.50	\$ 2,500.00
Public Safety						
A1550	Dog Control Safety	\$ -	\$ 116.00	\$ -	\$ 65.00	\$ -
	Total Public Safety	\$ -	\$ 116.00	\$ -	\$ 65.00	\$ -
Home & Community Services						
A2110	Zoning Fees	\$ 1,200.00	\$ 910.00	\$ 1,300.00	\$ 1,170.00	\$ 1,000.00
A2115	Planning Fees	\$ 500.00	\$ 1,290.00	\$ 1,300.00	\$ 850.00	\$ 1,000.00
A2130	Refuse & Garbage	\$ -		\$ -	\$ -	\$ -
	Total Home & Comm Services	\$ 1,700.00	\$ 2,200.00	\$ 2,600.00	\$ 2,020.00	\$ 2,000.00
	*Total Departmental Income	\$ 4,200.00	\$ 5,699.31	\$ 5,100.00	\$ 3,491.50	\$ 4,500.00
Economic Assistance						
A2320	Economic Assistance, Other Govt	\$ 250,000.00	\$ 250,000.00	\$ 350,000.00	\$ 62,500.00	\$ 350,000.00
	*Total Economic Assistance	\$ 250,000.00	\$ 250,000.00	\$ 350,000.00	\$ 62,500.00	\$ 350,000.00

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>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Use of Money and Property						
A2401	Interest & Earnings	\$ 500.00	\$ -	\$ 500.00	\$ 10,721.80	\$ 17,000.00
A2410	Rental of Real Property	\$ 20,000.00	\$ 3,750.00	\$ 15,000.00	\$ 8,750.00	\$ 15,000.00
	*Total Use of Money & Property	\$ 20,500.00	\$ 3,750.00	\$ 15,500.00	\$ 19,471.80	\$ 32,000.00
Licenses and Permits						
A2501	Business/Occupation	\$ -	\$ -	\$ -	\$ -	\$ -
A2530	Games of Chance	\$ 100.00	\$ 201.10	\$ 100.00	\$ 134.60	\$ 100.00
A2544	Dog License	\$ 8,000.00	\$ 9,164.00	\$ 11,000.00	\$ 4,629.00	\$ 9,762.50
A2545	Licenses (other)	\$ 3,000.00	\$ 3,484.00	\$ 3,410.10	\$ 3,484.00	\$ 3,530.00
A2555	Building & Alteration Permits	\$ 6,500.00	\$ 20,532.00	\$ 20,000.00	\$ 13,752.00	\$20,000.00
A2590	Permits, other	\$ 13,000.00	\$ 8,967.50	\$ 15,500.00	\$ 130.00	\$ 9,000.00
	*Total Licenses & Permits	\$ 30,600.00	\$ 42,348.60	\$ 50,010.10	\$ 22,129.60	\$ 42,392.50
Fines/Forfeitures Sale of Property						
A2610	Fines & Forfeitures	\$ 80,000.00	\$ 110,208.68	\$ 109,360.95	\$ 34,587.11	\$ 103,029.53
A2611	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Fines & Forfeitures	\$ 80,000.00	\$ 110,208.68	\$ 109,360.95	\$ 34,587.11	\$ 103,029.53
Sales of Property & Comp for Loss						
A2655	Minor Sales	\$ 5,500.00	\$ 7,647.80	\$ 5,500.00	\$ 5,602.33	\$ 8,500.00
A2660	Sales of Real Property	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
A2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Sales of Property & Loss	\$ 6,500.00	\$ 7,647.80	\$ 6,500.00	\$ 5,602.33	\$ 8,500.00
Miscellaneous						
A2701	Ref of Prior Years Expenditures	\$ -	\$ 0.88	\$ -	\$ 682.00	\$ -
A2705	Gifts & Donations	\$ -	\$ 100.00	\$ -	\$ -	\$ -
A2770	Unclassified	\$ 1,482.00	\$ 1.00	\$ -	\$ -	\$ 90,000.00
	*Total Miscellaneous	\$ 1,482.00	\$ 101.88	\$ -	\$ 682.00	\$ 90,000.00

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2023</u>	Actual <u>2023</u>	Budget <u>2024</u>	Actual Rec'd Yr To Date <u>7/31/2024</u>	Adopted Budget <u>2025</u>
	State Aid					
A3001	Revenue Sharing AIM	\$ 73,880.00	\$ 73,880.00	\$ 73,880.00	\$ -	\$ 73,880.00
A3005	Mortgage Tax	\$ 75,000.00	\$ 204,232.91	\$ 75,000.00	\$ 74,860.41	\$ 75,000.00
A3005	Court Facilities			\$ 10,209.67	\$ 10,209.67	\$ -
	*Total State Aid	\$ 148,880.00	\$ 278,112.91	\$ 159,089.67	\$ 85,070.08	\$ 148,880.00
	General Government					
A4960	Emergency Distaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transfers					
A5031	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 1,176,937.87	\$ 1,633,135.14	\$ 1,324,373.94	\$ 710,370.32	\$ 1,578,499.52

SCHEDULE CD
ESTIMATED REVENUES COMMUNITY DEVELOPMENT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Rec'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
CD2170.4	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -

Total

Total Revenue

SCHEDULED DA - 1
 APPROPRIATIONS - HIGHWAY FUND
 TRANSPORTATION

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>7/31/2024</u>	<u>2025</u>
General Repair						
DA5110.1	Personal Services	\$ 138,505.77	\$ 138,505.77	\$ 170,968.46	\$ 93,548.18	\$ 193,311.72
DA5110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5110.4	Contractual	\$ 24,809.15	\$ 24,756.35	\$ 19,400.00	\$ 15,029.93	\$ 24,000.00
	Total General Repair	\$ 163,314.92	\$ 163,262.12	\$ 190,368.46	\$ 108,578.11	\$ 217,311.72
Permanent Improvements						
DA5112.1	Personal Services	\$ 70,583.98	\$ 70,583.98	\$ 78,473.34	\$ 32,403.28	\$ 88,651.66
DA5112.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5112.4	Contractual	\$ 591,543.82	\$ 591,299.73	\$ 521,527.00	\$ 217,503.75	\$ 480,000.00
	Total Permanent Improvement	\$ 662,127.80	\$ 661,883.71	\$ 600,000.34	\$ 249,907.03	\$ 568,651.66
Bridges & Culverts						
DA5120.1	Personal Services	\$ 40,340.55	\$ 38,431.48	\$ 47,692.20	\$ 8,547.60	\$ 55,135.00
DA5120.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5120.4	Contractual	\$ 54,177.20	\$ 54,085.87	\$ 37,000.00	\$ 13,099.83	\$ 26,000.00
	Total Bridges & Culverts	\$ 94,517.75	\$ 92,517.35	\$ 84,692.20	\$ 21,647.43	\$ 81,135.00
Machinery						
DA5130.1	Personal Services	\$ 68,631.50	\$ 68,616.12	\$ 76,818.50	\$ 37,468.72	\$ 82,770.90
DA5130.2	Capital Outlay	\$ 363,039.93	\$ 355,204.14	\$ 212,456.81	\$ 135,556.81	\$ 245,965.58
DA5130.4	Contractual	\$ 51,966.54	\$ 51,966.54	\$ 47,000.00	\$ 21,534.25	\$ 32,000.00
	Total Machinery	\$ 483,637.97	\$ 475,786.80	\$ 336,275.31	\$ 194,559.78	\$ 360,736.48
Brush & Weeds						
DA5140.1	Personal Services	\$ 24,505.92	\$ 19,344.80	\$ 27,963.12	\$ 23,422.93	\$ 29,163.76
DA5140.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5140.4	Contractual	\$ 36,033.46	\$ 34,675.22	\$ 35,000.00	\$ 8,747.84	\$ 23,000.00
	Total Brush & Weeds	\$ 60,539.38	\$ 54,020.02	\$ 62,963.12	\$ 32,170.77	\$ 52,163.76
Snow Removal						
DA5142.1	Personal Services	\$ 205,659.21	\$ 193,553.31	\$ 224,196.26	\$ 131,573.40	\$ 255,140.57
DA5142.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5142.4	Contractual	\$ 158,500.00	\$ 156,734.92	\$ 153,500.00	\$ 74,235.00	\$ 131,750.00
	Total Snow Removal	\$ 364,159.21	\$ 350,288.23	\$ 377,696.26	\$ 205,808.40	\$ 386,890.57
Services for Other Govt						
DA5148.1	Personal Services	\$ 101,355.94	\$ 72,187.02	\$ 112,898.42	\$ 76,983.24	\$ 127,562.87
DA5148.4	Contractual	\$ 53,500.00	\$ 27,452.61	\$ 73,500.00	\$ 23,345.97	\$ 63,150.00
	Total Services for Other Govt	\$ 154,855.94	\$ 99,639.63	\$ 186,398.42	\$ 100,329.21	\$ 190,712.87
	*Total Transportation	\$ 1,983,152.97	\$ 1,897,397.86	\$ 1,838,394.11	\$ 913,000.73	\$ 1,857,602.05

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>Yr To Date</u> <u>7/31/2024</u>	<u>Adopted</u> <u>Budget</u> <u>2025</u>
		<u>2023</u>	<u>2023</u>	<u>2024</u>		
	Employee Benefits					
DA9010.8	State Retirement	\$ 69,128.40	\$ 66,275.71	\$ 101,605.39	\$ -	\$ 129,203.05
DA9030.8	Social Security & Medicare	\$ 50,781.76	\$ 45,906.51	\$ 56,442.49	\$ 30,902.16	\$ 64,466.75
DA9040.8	Workers' Compensation	\$ 111,653.16	\$ 111,653.16	\$ 108,984.00	\$ 108,984.00	\$ 98,764.00
DA9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
DA9055.8	Disability Insurance	\$ 5,384.39	\$ 5,384.39	\$ 5,000.00	\$ 3,350.48	\$ 5,000.00
DA9060.8	Hospital Insurance	\$ 181,651.83	\$ 181,562.44	\$ 188,663.57	\$ 112,871.86	\$ 247,948.72
	*Total Employee Benefits	\$ 418,599.54	\$ 410,782.21	\$ 460,695.45	\$ 256,108.50	\$ 545,382.52
	Other Uses					
DA9910.9	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
DA9950.9	Transfer to Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROPRIATIONS	\$ 2,401,752.51	\$ 2,308,180.07	\$ 2,299,089.56	\$ 1,169,109.23	\$ 2,402,984.57

SCHEDULE DA - 1
ESTIMATED REVENUES HIGHWAY FUND

Edpcode	Description	Budget 2023	Actual 2023	Budget 2024	Actual Rec'd Yr To Date 7/31/2024	Adopted Budget 2025
Non Property Tax						
DA1120	County Sales Tax	\$ 905,403.07	\$ 963,345.99	\$ 962,700.00	\$ 442,744.97	\$ 1,005,480.62
	*Total Non Property Tax	\$ 905,403.07	\$ 963,345.99	\$ 962,700.00	\$ 442,744.97	\$ 1,005,480.62
Intergovernment Charges						
DA2300	Intergovernment Charges	\$ 234,700.00	\$ 216,743.00	\$ 234,700.00	\$ 199,762.00	\$ 241,644.40
	*Total Intergovernment Charges	\$ 234,700.00	\$ 216,743.00	\$ 234,700.00	\$ 199,762.00	\$ 241,644.40
Use of Money & Property						
DA2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
DA2650	Sale of Surplus Scrap	\$ -	\$ 1,280.00	\$ 750.00	\$ -	\$ 750.00
DA2655	Minor Sales	\$ -	\$ -	\$ -	\$ 1,742.50	\$ 520.00
DA2660	Sale of Real Property	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
DA2665	Sales of Equipment	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 205,000.00
DA2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Sale of Prop & Comp Loss	\$ 130,000.00	\$ 132,280.00	\$ 750.00	\$ 1,742.50	\$ 206,270.00
State Aid						
DA3501	Consolidated Highway Aid	\$ 650,000.00	\$ 605,141.47	\$ 600,000.00	\$ -	\$ 500,000.00
DA3989	Other Home & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total State Aid	\$ 650,000.00	\$ 605,141.47	\$ 600,000.00	\$ -	\$ 500,000.00
Interfund Transfer						
DA5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,920,103.07	\$ 1,917,510.46	\$ 1,798,150.00	\$ 644,249.47	\$ 1,953,395.02

SCHEDULE SL - 1
 APPROPRIATIONS LIGHTING FUND

<u>Edbcode</u> <u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
				<u>7/31/2024</u>	<u>2025</u>
Street Lighting Townwide					
SL 51824 Contractual	\$ 38,891.85	\$ 38,891.85	\$ 40,000.00	\$ 24,179.57	\$ 42,000.00
Total Street Lighting	\$ 38,891.85	\$ 38,891.85	\$ 40,000.00	\$ 24,179.57	\$ 42,000.00

ESTIMATED REVENUES LIGHTING FUND

SL1120 Non Property Tax	\$ 38,891.85	\$ 38,891.85	\$ 40,000.00	\$ 40,000.00	\$ 42,000.00
Total Revenues	\$ 38,891.85	\$ 38,891.85	\$ 40,000.00	\$ 40,000.00	\$ 42,000.00

SCHEDULE SS - 1
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u> <u>7/31/2024</u>	<u>Budget</u> <u>2025</u>
	Home & Community Services					
SS1 8110.1	Personal Services	\$ -	\$ 324.90	\$ -	\$ -	\$ -
SS1 8110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
SS1 8110.4	Contractual	\$ 235,865.18	\$ 235,865.18	\$ 246,748.73	\$ 241,748.73	\$ 278,054.82
	*Total Home & Comm Services	\$ 235,865.18	\$ 236,190.08	\$ 246,748.73	\$ 241,748.73	\$ 278,054.82
	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	\$ 11,962.58	\$ 12,849.53	\$ 9,315.00	\$ 4,050.00	\$ 6,885.00
	Total Debt Service	\$ 29,962.58	\$ 30,849.53	\$ 27,315.00	\$ 22,050.00	\$ 24,885.00

SCHEDULE SS - 1
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

<u>Edbcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
	Real Property Tax Items					
SS1 1028	Special Assessment					
SS1 1030	NYS Park	\$ 62,412.49	\$ 62,412.49	\$ 62,558.06	\$ 65,900.00	\$ 66,140.58
	*Total Real Property Tax	\$ 62,412.49	\$ 62,412.49	\$ 62,558.06	\$ 65,900.00	\$ 66,140.58
	Total Revenue	\$ 62,412.49	\$ 62,412.49	\$ 62,558.06	\$ 65,900.00	\$ 66,140.58

SCHEDULE SS - 2
APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u> <u>7/31/2024</u>	<u>Budget</u> <u>2025</u>
Home & Community Charges						
SS2 8110.1	Personal Services	\$ 48,270.53	\$ 44,634.84	\$ 83,015.06	\$ 40,580.00	\$ 102,914.64
SS2 8110.2	Capital Outlay	\$ 40,552.59	\$ 40,552.59	\$ 68,364.45	\$ 68,364.45	\$ 89,850.00
SS2 8110.4	Contractual	\$ 602,068.76	\$ 805,057.33	\$ 1,461,685.00	\$ 563,861.12	\$ 1,583,912.18
*Total Home & Community Se		\$ 690,891.88	\$ 890,244.76	\$ 1,613,064.51	\$ 672,805.57	\$ 1,776,676.82

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u> <u>7/31/2024</u>	<u>Budget</u> <u>2025</u>
Employee Benefits						
SS2 9010.8	State Retirement	\$ 8,708.80	\$ 4,683.34	\$ 12,680.80	\$ -	\$ 16,534.44
SS2 9030.8	Social Security & Medicare	\$ 4,687.20	\$ 3,414.58	\$ 6,350.65	\$ 3,104.51	\$ 7,648.99
SS2 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS3 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS2 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS2 9060.8	Hospital Insurance	\$ 5,274.76	\$ 5,274.76	\$ 7,042.40	\$ 3,971.38	\$ 7,979.98
*Total Employee Benefits		\$ 18,670.76	\$ 13,372.68	\$ 26,073.85	\$ 7,075.89	\$ 32,163.41

Other Uses

TOTAL APPROPRIATIONS		\$ 709,562.64	\$ 903,617.44	\$ 1,639,138.36	\$ 679,881.46	\$ 1,808,840.23
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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>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Departmental Income						
SS2 2120	Sewer Rents	\$ 677,560.67	\$ 720,984.33	\$ 1,638,138.35	\$ 644,451.71	\$ 1,787,400.23
SS2 2122	Sewer Charges	\$ 2,000.00	\$ -	\$ -	\$ -	
SS2 2128	Home & Community Penalty	\$ 1,000.00	\$ 1,146.37	\$ 1,000.00	\$ 3,143.23	\$ 1,500.00
	*Total Departmental Income	\$ 680,560.67	\$ 722,130.70	\$ 1,639,138.35	\$ 647,594.94	\$ 1,788,900.23
Use of Money & Property						
SS2 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SS2 2665	Sales of Equipment	\$ -	\$ 12,070.10	\$ -	\$ -	\$ 19,940.00
	*Total Sale of Prop & Comp Loss	\$ -	\$ 12,070.10	\$ -	\$ -	\$ 19,940.00
Miscellaneous						
SS2 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 680,560.67	\$ 734,200.80	\$ 1,639,138.35	\$ 647,594.94	\$ 1,808,840.23

SCHEDULE SS - 3
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u> <u>7/31/2024</u>	<u>Budget</u> <u>2025</u>
	Home & Community Charges					
SS3 8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS3 8110.2	Capital Outlay	\$ 2,014.47	\$ 214.47	\$ 2,014.47	\$ 2,014.47	\$ 2,175.00
SS3 8110.4	Contractual	\$ 11,200.00	\$ 10,313.37	\$ 32,756.00	\$ 11,876.92	\$ 52,456.06
	*Total Home & Community Ser	\$ 13,214.47	\$ 10,527.84	\$ 34,770.47	\$ 13,891.39	\$ 54,631.06
	TOTAL APPROPRIATIONS	\$ 13,214.47	\$ 10,527.84	\$ 34,770.47	\$ 13,891.39	\$ 54,631.06

SCHEDULE SS - 3
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

<u>Edbcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Departmental Income						
SS3 2120	Sewer Rents	\$ 13,214.47	\$ 23,224.58	\$ 34,770.47	\$ 38,150.81	\$ 53,001.06
SS3 2122	Sewer Charges	\$ -	\$ 25.00	\$ -	\$ -	\$ -
SS3 2128	Home & Community Penalty	\$ -	\$ 419.37	\$ -	\$ 825.19	\$ 1,000.00
	*Total Departmental Income	\$ 13,214.47	\$ 23,668.95	\$ 34,770.47	\$ 38,976.00	\$ 54,001.06
Use of Money & Property						
SS3 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SS3 2665	Sales of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 630.00
	*Total Sale of Prop & Comp Loss	\$ -	\$ -	\$ -	\$ -	\$ 630.00
Miscellaneous						
SS3 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 13,214.47	\$ 23,668.95	\$ 34,770.47	\$ 38,976.00	\$ 54,631.06

SCHEDULE SS - 4
APPROPRIATIONS - SPECIAL SEWER 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>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Home & Community Charges						
SS4 8110.1	Personal Services	\$ 18,315.75	\$ 16,976.05	\$ 9,722.11	\$ 5,110.43	\$ 5,191.84
SS4 8110.2	Capital Outlay	\$ 4,057.89	\$ 4,057.89	\$ 9,200.00	\$ 9,200.00	\$ 9,575.00
SS4 8110.4	Contractual	\$ 34,616.02	\$ 45,018.95	\$ 37,424.91	\$ 13,804.93	\$ 44,947.67
*Total Home & Community Ser		\$ 56,989.66	\$ 66,052.89	\$ 56,347.02	\$ 28,115.36	\$ 59,714.51

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Employee Benefits						
SS4 9010.8	State Retirement	\$ 1,062.05	\$ 559.43	\$ 1,546.44	\$ -	\$ 2,016.39
SS4 9030.8	Social Security & Medicare	\$ 1,326.87	\$ 1,298.59	\$ 743.74	\$ 382.73	\$ 988.18
SS4 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9060.8	Hospital Insurance	\$ 592.69	\$ 592.69	\$ 858.83	\$ 219.34	\$ 973.17
*Total Employee Benefits		\$ 2,981.61	\$ 2,450.71	\$ 3,149.01	\$ 602.07	\$ 3,977.74

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>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
SS4 9710.6	Serial Bond	\$ 149,000.00	\$ 149,000.00	\$ 151,000.00	\$ 151,000.00	\$ 153,000.00
SS4 9710.7	Interest	\$ 63,870.00	\$ 63,870.00	\$ 61,635.00	\$ 61,635.00	\$ 59,370.00
*Total Debt Service		\$ 212,870.00	\$ 212,870.00	\$ 212,635.00	\$ 212,635.00	\$ 212,370.00

TOTAL APPROPRIATIONS \$ 272,841.27 \$ 281,373.60 \$ 272,131.03 \$ 241,352.43 \$ 276,062.25

SCHEDULED SS - 4
REVENUES - SEWER FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rcv'd</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>to date</u>	<u>Budget</u>
Departmental Income						
SS4 2120	Sewer Rent	\$ 8,000.00	\$ 15,653.27	\$ 31,185.00	\$ 25,525.63	\$ 37,181.76
SS4 2122	Home & Community Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 2128	Home & Community Penalty	\$ -	\$ 211.07	\$ -	\$ 248.90	\$ 200.00
SS4 2665	Sale Equipment	\$ -	\$ 1,441.79	\$ -	\$ -	\$ 630.00
*Total Revenue		\$ 8,000.00	\$ 17,306.13	\$ 31,185.00	\$ 25,774.53	\$ 38,011.76

SCHEDULE SS - 5
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u> <u>7/31/2024</u>	<u>Budget</u> <u>2025</u>
Home & Community Charges						
SS5 8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 8110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 8110.4	Contractual	\$ 2,600.00	\$ 2,600.00	\$ 3,041.20	\$ -	\$ 3,300.00
*Total Home & Community Ser		\$ 2,600.00	\$ 2,600.00	\$ 3,041.20	\$ -	\$ 3,300.00

EMPLOYEE BENEFITS

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u> <u>7/31/2024</u>	<u>Budget</u> <u>2025</u>
Employee Benefits						
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	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service

SS5 9710.6	Serial Bond	\$ 10,736.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SS5 9710.7	Interest	\$ 4,327.86	\$ 4,258.75	\$ 4,188.65	\$ 4,188.65	\$ 4,117.05
*Total Debt Service		\$ 15,063.86	\$ 14,258.75	\$ 14,188.65	\$ 14,188.65	\$ 14,117.05

TOTAL APPROPRIATIONS

SCHEDULED SS - 5
 REVENUES - SEWER FUND

	<u>Description</u>	Budget	Actual	Budget	Actual Rcv'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>to date</u>	<u>Budget</u>
Departmental Income						
SS5 2120	Sewer Rent	\$ 500.00	\$ -	\$ 2,460.00	\$ 1,230.00	\$ 3,200.00
SS5 2122	Home & Community Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 2128	Home & Community Penalty	\$ -	\$ -	\$ -	\$ 4.60	\$ 10.00
SS5 2770	Unclassified	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Revenue		\$ 500.00	\$ -	\$ 2,460.00	\$ 1,234.60	\$ 3,210.00

SCHEDULE SW - 1
 APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
	Home & Community Charges					
SW1 8310.1	Personal Services	\$ 21,384.41	\$ 21,384.41	\$ 21,363.14	\$ 8,065.83	\$ 25,483.87
SW1 8310.2	Capital Outlay	\$ 7,144.73	\$ 7,144.73	\$ 12,144.73	\$ 6,886.06	\$ 14,162.50
SW1 8310.4	Contractual	\$ 167,446.54	\$ 142,321.50	\$ 162,275.00	\$ 77,725.55	\$ 202,775.00
	*Total Home & Community Ser	\$ 195,975.68	\$ 170,850.64	\$ 195,782.87	\$ 92,677.44	\$ 242,421.37
	Debt Service					
SS4 9710.6	Serial Bond					\$ 29,715.00
SS4 9710.7	Interest					\$ 7,485.13
	*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 37,200.13
	EMPLOYEE BENEFITS					
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
	Employee Benefits					
SW1 9010.8	State Retirement	\$ 1,911.69	\$ 1,164.41	\$ 2,783.59	\$ -	\$ 3,629.51
SW1 9030.8	Social Security & Medicare	\$ 1,724.19	\$ 1,635.86	\$ 1,634.28	\$ 617.09	\$ 1,807.17
SW1 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9060.8	Hospital Insurance	\$ 1,327.98	\$ 1,327.98	\$ 1,545.89	\$ 711.68	\$ 1,751.70
	*Total Employee Benefits	\$ 4,963.86	\$ 4,128.25	\$ 5,963.76	\$ 1,328.77	\$ 7,188.38
	Other Uses					
	TOTAL APPROPRIATIONS	\$ 200,939.54	\$ 174,978.89	\$ 201,746.63	\$ 94,006.21	\$ 286,809.88

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>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Departmental Income						
SW1 2140	Metered Sales	\$ 199,249.34	\$ 229,107.12	\$ 199,746.64	\$ 148,428.22	\$ 243,444.75
SW1 2144	Water Service Charge	\$ 500.00	\$ 1,876.86	\$ -	\$ 1,727.19	\$ -
SW1 2148	Interest & Penalties Water	\$ 378.00	\$ 2,740.72	\$ 2,000.00	\$ 2,645.38	\$ 2,500.00
	*Total Departmental Income	\$ 200,127.34	\$ 233,724.70	\$ 201,746.64	\$ 152,800.79	\$ 245,944.75
Use of Money & Property						
SW1 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SW1 2665	Sales of Equipment	\$ -	\$ 2,564.52	\$ -	\$ -	\$ 3,665.00
	*Total Sale of Prop & Comp Loss	\$ -	\$ 2,564.52	\$ -	\$ -	\$ 3,665.00
Miscellaneous						
SW1 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 200,127.34	\$ 236,289.22	\$ 201,746.64	\$ 152,800.79	\$ 249,609.75

SCHEDULE SW - 2
APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
	Home & Community Charges					
SW2 8310.1	Personal Services	\$ 11,772.60	\$ 11,772.60	\$ 8,636.89	\$ 6,736.21	\$ 8,751.77
SW2 8310.2	Capital Outlay	\$ 8,857.89	\$ 4,257.89	\$ 9,857.89	\$ 1,090.66	\$ 10,362.50
SW2 8310.4	Contractual	\$ 58,270.00	\$ 48,077.90	\$ 55,770.00	\$ 25,628.43	\$ 55,965.00
	*Total Home & Community Ser	\$ 78,900.49	\$ 64,108.39	\$ 74,264.78	\$ 33,455.30	\$ 75,079.27
	Debt Service					
SS4 9710.6	Serial Bond					\$ 10,193.90
SS4 9710.7	Interest					\$ 2,567.81
	*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 12,761.71
	EMPLOYEE BENEFITS					
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
	Employee Benefits					
SW2 9010.8	State Retirement	\$ 637.23	\$ 365.56	\$ 927.86	\$ -	\$ 1,209.84
SW2 9030.8	Social Security & Medicare	\$ 1,424.19	\$ 899.29	\$ 660.72	\$ 515.41	\$ 740.69
SW2 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9060.8	Hospital Insurance	\$ 950.15	\$ 609.13	\$ 515.30	\$ 261.16	\$ 583.90
	*Total Employee Benefits	\$ 3,011.57	\$ 1,873.98	\$ 2,103.88	\$ 776.57	\$ 2,534.42
	Other Uses					
	TOTAL APPROPRIATIONS	\$ 81,912.06	\$ 65,982.37	\$ 76,368.66	\$ 34,231.87	\$ 90,375.41

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>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Departmental Income						
SW2 2140	Metered Sales	\$ 77,859.77	\$ 68,315.28	\$ 73,368.67	\$ 55,470.34	\$ 72,768.70
SW2 2144	Water Service Charge	\$ 1,000.00	\$ 1,565.00	\$ 1,000.00	\$ 870.00	\$ 1,000.00
SW2 2148	Interest & Penalties Water	\$ 2,000.00	\$ 2,281.00	\$ 2,000.00	\$ 2,024.54	\$ 2,500.00
	*Total Departmental Income	\$ 80,859.77	\$ 72,161.28	\$ 76,368.67	\$ 58,364.88	\$ 76,268.70
Use of Money & Property						
SW2 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SW2 2665	Sales of Equipment	\$ -	\$ 942.13	\$ -	\$ -	\$ 1,345.00
	*Total Sale of Prop & Comp Loss	\$ -	\$ 942.13	\$ -	\$ -	\$ 1,345.00
Miscellaneous						
SW2 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 80,859.77	\$ 73,103.41	\$ 76,368.67	\$ 58,364.88	\$ 77,613.70

SCHEDULE SW - 3
 APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2023</u>	Actual <u>2023</u>	Budget <u>2024</u>	Actual Exp'd Yr To Date <u>7/31/2024</u>	Adopted Budget <u>2025</u>
	Home & Community Services					
SW3 8310.4	Contractual	\$ 61,203.59	\$ 61,203.59	\$ 62,753.40	\$ 58,579.00	\$ 66,540.95
	*Total Home & Comm Services	\$ 61,203.59	\$ 61,203.59	\$ 62,753.40	\$ 58,579.00	\$ 66,540.95
	Departmental Income					
SW3 1030	Special Assessment	\$ 12,532.33	\$ 12,560.39	\$ 12,866.70	\$ 12,864.50	\$ 13,675.55
	Total Departmental Income	\$ 12,532.33	\$ 12,560.39	\$ 12,866.70	\$ 12,864.50	\$ 13,675.55
	*Total Revenue	\$ 12,532.33	\$ 12,560.39	\$ 12,866.70	\$ 12,864.50	\$ 13,675.55

SCHEDULE SW - 4
 APPROPRIATIONS - SPECIAL WATER DISTRICT

	Budget	Actual	Budget	Actual Exp'd	Adopted
<u>Edpcode</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
<u>Description</u>				<u>7/31/2024</u>	<u>2025</u>
Home & Community Charges					
SW4 8310.1	\$ 61,868.99	\$ 61,857.92	\$ 85,852.94	\$ 40,494.39	\$ 106,933.03
SW4 8310.2	\$ 50,007.86	\$ 46,890.37	\$ 49,007.86	\$ 23,726.08	\$ 71,632.50
SW4 8310.4	\$ 634,480.00	\$ 521,255.93	\$ 633,580.00	\$ 277,611.65	\$ 809,170.00
*Total Home & Community Ser	\$ 746,356.85	\$ 630,004.22	\$ 768,440.80	\$ 341,832.12	\$ 987,735.53
Debt Service					
SS4 9710.6					\$ 5,076.31
SS4 9710.7					\$ 1,278.71
*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 6,355.02
EMPLOYEE BENEFITS					
	Budget	Actual	Budget	Actual Exp'd	Adopted
<u>Edpcode</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
<u>Description</u>				<u>7/31/2024</u>	<u>2025</u>
Employee Benefits					
SW4 9010.8	\$ 8,921.21	\$ 4,906.42	\$ 12,880.09	\$ -	\$ 16,937.71
SW4 9030.8	\$ 4,732.74	\$ 4,731.89	\$ 6,567.75	\$ 3,098.02	\$ 7,884.52
SW4 9040.8	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9055.8	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9060.8	\$ 6,323.08	\$ 3,623.08	\$ 7,214.16	\$ 4,511.41	\$ 8,174.61
*Total Employee Benefits	\$ 19,977.03	\$ 13,261.39	\$ 26,662.00	\$ 7,609.43	\$ 32,996.85
Other Uses					
TOTAL APPROPRIATIONS	\$ 766,333.88	\$ 643,265.61	\$ 795,102.80	\$ 349,441.55	\$ 1,027,087.40

SCHEDULE SW - 4
ESTIMATED REVENUES SPECIAL WATER DISTRICT

Edpcode	Description	Budget	Actual	Budget	Actual Rec'd	Adopted
		2023	2023	2024	Yr To Date 7/31/2024	Budget 2025
Departmental Income						
SW4 2140	Metered Sales	\$ 755,888.28	\$ 711,032.24	\$ 793,612.80	\$ 397,098.21	\$ 993,447.38
SW4 2144	Water Service Charge	\$ 50.00	\$ 140.00	\$ 100.00	\$ 40.00	\$ 40.00
SW4 2148	Interest & Penalties Water	\$ 1,200.00	\$ 1,284.30	\$ 1,500.00	\$ 2,678.26	\$ 3,500.00
	*Total Departmental Income	\$ 757,138.28	\$ 712,456.54	\$ 795,212.80	\$ 399,816.47	\$ 996,987.38
Use of Money & Property						
SW4 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SW4 2665	Sales of Equipment	\$ -	\$ 12,645.01	\$ -	\$ -	\$ 23,745.00
	*Total Sale of Prop & Comp Loss	\$ -	\$ 12,645.01	\$ -	\$ -	\$ 23,745.00
Miscellaneous						
SW4 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 757,138.28	\$ 725,101.55	\$ 795,212.80	\$ 399,816.47	\$ 1,020,732.38

SCHEDULE H 19
 APPROPRIATION CAPITAL PROJECT - WILLOW PLACE ROAD EXT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2023</u>	<u>Actual</u> <u>2023</u>	<u>Budget</u> <u>2024</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2024</u>	<u>Adopted</u> <u>Budget</u> <u>2025</u>
Appropriation Account						
13802.36	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
14402.36	Engineering Capitol Outlay	\$ -	\$ 27,251.68	\$ -	\$ 1,603.04	\$ 5,000.00
50202.36	Engineering Capital Outlay	\$ -	\$ 64,961.71	\$ 10,000.00	\$ 17,282.87	\$ 10,000.00
51122.36	Permanent Improvement EQ	\$ 2,797,147.00	\$ -	\$ 2,846,073.94	\$ 4,511.00	\$ 2,795,531.49
97306.36	BAN Principal	\$ -	\$ 18,090.00	\$ 18,090.00	\$ -	\$ 18,090.00
97307.36	BAN Interest	\$ -	\$ 43,926.06	\$ 43,926.06	\$ -	\$ 43,926.06
	*Total Appropriations	\$ 2,797,147.00	\$ 154,229.45	\$ 2,918,090.00	\$ 23,396.91	\$ 2,872,547.55

REVENUE CAPITAL PROJECT - WILLOW PLACE ROAD EXT

Revenue Account						
3097.6	State Aid Capital Projects	\$ -	\$ 77,085.56	\$ 790,000.00	\$ 27,452.45	\$ 762,547.55
5031	Interfund Transfers	\$ -	\$ -	\$ 2,110,000.00	\$ -	\$ 2,110,000.00
	*Total Revenues	\$ -	\$ 77,085.56	\$ 2,900,000.00	\$ 27,452.45	\$ 2,872,547.55

SCHEDULE H 21
 APPROPRIATION CAPITAL PROJECT - VERONA WATER DISTRICT EXT 3

<u>Edbcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2024</u>	<u>2025</u>
Appropriation Account						
13802.38	Fiscal Agent Fees	\$ 290,000.00	\$ 2,848.00	\$ 10,172.50	\$ 1,845.50	\$ 9,301.25
14202.38	Attorney			\$ 100,000.00		\$ 23,138.69
14402.38	Engineering Capital Outlay	\$ 3,048,415.18	\$ 509,225.06	\$ 2,302,920.00	\$ 499,440.26	\$ 731,371.25
19904.38	Contingency Account			\$ 1,203,212.66		\$ 820,000.00
83102.38	Administration EQ	\$ 22,207,502.00	\$ 5,211,839.35	\$ 16,995,662.65	\$ 6,879,240.62	\$ 18,134,997.89
86864.38	Administration			\$ -	\$ 7,894.36	\$ 10,522.77
	*Total Appropriations	\$ 25,545,917.18	\$ 5,723,912.41	\$ 20,611,967.81	\$ 7,388,420.74	\$ 19,729,331.85
Debt Service						
97106.38	Serial Bond Principal					\$ 20,263.98
97107.38	Interest					\$ 5,104.44
	*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 25,368.42

REVENUE CAPITAL PROJECT - VERONA WATER DISTRICT EXT 3

Revenue Account						
1397.38	Capital Projects Other Govts	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
2397.38	Capital Projects Other Govts	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ 311,414.23
3991.38	Water Capital Project Grants	\$ 6,941,000.00	\$ -	\$ 6,941,000.00	\$ -	\$ 1,180,540.12
5710.38	Serial Bonds	\$ 21,428,000.00	\$ 5,981,320.55	\$ 15,446,679.45	\$ 8,353,207.70	\$ 17,987,377.50
	*Total Revenues	\$ 30,119,000.00	\$ 5,981,320.55	\$ 24,137,679.45	\$ 8,353,207.70	\$ 19,729,331.85

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