

SUMMARY OF ADOPTED BUDGET 2022

<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	\$ 1,119,315.05	\$ 1,119,315.05	\$ -	\$ -
DA		Highway	\$ 2,121,874.39	\$ 1,777,781.39	\$ -	\$ 344,093.00
H-5		Willow Place Road Extension	\$ 2,994,247.00	\$ 3,000,000.00	\$ -	\$ -
H-7		Verona Water District #3	\$ 24,969,165.83	\$ 24,969,215.83	\$ -	\$ -
Total			\$ 31,204,602.27	\$ 30,866,312.27	\$ -	\$ 344,093.00
Special Districts						
SW1	WD043	Verona Water	\$ 182,877.99	\$ 182,878.00	\$ -	\$ -
SW2	WD044	Durhamville Water	\$ 70,184.62	\$ 70,184.62	\$ -	\$ -
SW3	WD087	Verona Beach Water	\$ 440.74	\$ 29.70	\$ -	\$ 411.04
SW3	WD089	Verona Beach Water	\$ 63,061.31	\$ 13,002.33	\$ -	\$ 50,058.98
SW4		Rt 365 Water	\$ 616,215.61	\$ 616,215.61	\$ -	\$ -
SS1	SW044	Verona Beach Sewer (Ext 37)	\$ 154,355.99	\$ 58,137.85	\$ -	\$ 96,218.14
	BC001	Benefit charges (\$148.5 units @ \$25/u)	\$ 6,925.00	\$ 2,500.00	\$ -	\$ 4,425.00
SS1	SW069	Verona Beach Sewer (Ext 38)	\$ 93,090.07	\$ -	\$ -	\$ 93,090.07
	BC003	Benefit charges (264 units @ \$25/u)	\$ 6,562.50	\$ -	\$ -	\$ 6,562.50
SS2		Rt 365 Sewer	\$ 598,041.56	\$ 598,041.56	\$ -	\$ -
SS3	SW075	Sconondoa Sewer District	\$ 13,514.47	\$ 13,514.00	\$ -	\$ -
SS4	SW089	Verona Sewer District	\$ 254,018.76	\$ 20,000.00	\$ -	\$ 234,018.76
SS5	SW090	Verona Sewer District - Ext 1	\$ 17,473.86	\$ 500.00	\$ -	\$ 16,973.86
SL1	LT047	Verona Light District	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -
Total Special Districts			\$ 2,114,762.48	\$ 1,613,003.67	\$ -	\$ 501,758.35
Grand Total			\$ 33,319,364.74	\$ 32,479,315.94		\$ 845,851.35

SUMMARY OF ADOPTED BUDGET 2022

County		APPROPRIATIONS	LESS	LESS	AMOUNT TO
<u>Edpcode</u>	<u>Description</u>	<u>AND PROVISIONS</u>	<u>ESTIMATED</u>	<u>APPROPRIATED</u>	<u>BE RAISED</u>
		<u>FOR OTHER USE</u>	<u>REVENUE</u>	<u>SURPLUS</u>	<u>BY TAXES</u>
Special Districts					
FD 042	Verona Fire District #1	\$ 249,169.00	\$ 9,907.00	\$ -	\$ 239,262.00
FD 046	Verona Fire District #2	\$ 46,581.00	\$ 1,853.00	\$ -	\$ 44,728.00
FD 043	Durhamville Fire District	\$ 102,950.00	\$ 158.00	\$ -	\$ 102,792.00
FD 044	Verona Beach Fire District	\$ 76,838.65	\$ -	\$ -	\$ 76,838.65
FD 045	New London Fire District	\$ 104,769.00	\$ -	\$ -	\$ 104,769.00
	Totals	\$ 580,307.65	\$ 11,918.00	\$ -	\$ 568,389.65

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2021</u>	<u>Adopted</u> <u>Budget</u> <u>2022</u>
Legislative						
Town Board						
A1010.1	Personal Services	\$ 27,666.16	\$ 27,668.00	\$ 20,000.00	\$ 11,666.76	\$ 29,380.00
A1010.2	Equipment	\$ -				
A1010.4	Contractual	\$ 500.00	\$ -	\$ 100.00	\$ -	\$ 100.00
	Total Town Board	\$ 28,166.16	\$ 27,668.00	\$ 20,100.00	\$ 11,666.76	\$ 29,480.00
Judicial						
Justices						
A1110.1	Personal Services	\$ 159,526.95	\$ 143,824.00	\$ 163,288.14	\$ 80,619.97	\$ 159,519.48
A1110.2	Equipment	\$ 1,700.00	\$ 499.90	\$ 895.00		\$ 900.00
A1110.4	Contractual	\$ 14,695.00	\$ 12,492.00	\$ 12,275.00	\$ 9,272.11	\$ 11,980.00
	Total Justices	\$ 175,921.95	\$ 156,815.90	\$ 176,458.14	\$ 89,892.08	\$ 172,399.48
Supervisor Executive						
A1220.1	Personal Services	\$ 80,684.19	\$ 80,684.00	\$ 79,774.16	\$ 46,545.08	\$ 87,162.60
A1220.2	Equipment					\$ 1,000.00
A1220.4	Contractual	\$ 2,100.00	\$ 928.00	\$ 2,050.00	\$ 414.40	\$ 5,600.00
	Total Supervisor	\$ 82,784.19	\$ 81,612.00	\$ 81,824.16	\$ 46,959.48	\$ 93,762.60
Auditor						
A1320.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Auditor	\$ -	\$ -	\$ -	\$ -	\$ -
Budget						
A1340.1	Personal Services	\$ 6,630.00	\$ 6,630.00	\$ 6,630.00	\$ 3,825.00	\$ 6,630.00
A1340.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Budget	\$ 6,630.00	\$ 6,630.00	\$ 6,630.00	\$ 3,825.00	\$ 6,630.00
Assessors						
A1355.1	Personal Services	\$ 52,112.00	\$ 47,607.00	\$ 47,127.64	\$ 29,221.01	\$ 55,574.96
A1355.2	Equipment	\$ -	\$ -	\$ -		\$ -
A1355.4	Contractual	\$ 3,145.00	\$ 220.00	\$ 3,235.00	\$ 797.92	\$ 3,775.00
*Transfer						
	Total Assessors	\$ 55,257.00	\$ 47,827.00	\$ 50,362.64	\$ 30,018.93	\$ 59,349.96

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2020</u>	Actual <u>2020</u>	Budget <u>2021</u>	Actual Exp'd Yr To Date <u>7/31/2021</u>	Adopted Budget <u>2022</u>
Town Clerk-Collector						
A1410.1	Personal Services	\$ 63,510.60	\$ 56,634.00	\$ 54,375.88	\$ 36,698.89	\$ 75,496.00
A1410.2	Equipment	\$ 450.00	\$ -	\$ -	\$ -	\$ -
A1410.4	Contractual	<u>\$ 4,079.00</u>	<u>\$ 2,662.00</u>	<u>\$ 4,741.00</u>	<u>\$ 3,114.87</u>	<u>\$ 7,111.00</u>
	Total Town Clerk-Collector	\$ 68,039.60	\$ 59,296.00	\$ 59,116.88	\$ 39,813.76	\$ 82,607.00
Attorney						
A1420.4	Contractual	<u>\$ 30,000.00</u>	<u>\$ 22,141.00</u>	<u>\$ 15,000.00</u>	<u>\$ 20,063.16</u>	<u>\$ 25,000.00</u>
	Total Attorney	\$ 30,000.00	\$ 22,141.00	\$ 15,000.00	\$ 20,063.16	\$ 25,000.00
Grant Application Fees						
A1430.4	Contractual	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Grant Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Engineer						
A1440.4	Contractual	<u>\$ 65,000.00</u>	<u>\$ 32,247.00</u>	<u>\$ 25,000.00</u>	<u>\$ 31,705.08</u>	<u>\$ 40,000.00</u>
	Total Engineer	\$ 65,000.00	\$ 32,247.00	\$ 25,000.00	\$ 31,705.08	\$ 40,000.00
Public Works Administration						
A1490.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.4	Contractual	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Public Works Admin	\$ -	\$ -	\$ -	\$ -	\$ -
Central Service Administration						
A 1610.2	Equipment & Capital Outlay	\$ 8,000.00	\$ 4,651.00	\$ 6,000.00	\$ 2,812.61	\$ 5,000.00
A 1610.4	Contractual	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Central Service Admin	\$ 8,000.00	\$ 4,651.00	\$ 6,000.00	\$ 2,812.61	\$ 5,000.00
Shared Services						
A1620.1	Personal Services	\$ 17,007.26	\$ 7,116.00	\$ 15,139.25	\$ -	\$ 17,052.00
A1620.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1620.4	Contractual	<u>\$ 124,500.00</u>	<u>\$ 114,066.00</u>	<u>\$ 121,450.00</u>	<u>\$ 66,731.60</u>	<u>\$ 121,450.00</u>
	Total Shared Services	\$ 141,507.26	\$ 121,182.00	\$ 136,589.25	\$ 66,731.60	\$ 138,502.00

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2020</u>	Actual <u>2020</u>	Budget <u>2021</u>	Actual Exp'd Yr To Date <u>7/31/2021</u>	Adopted Budget <u>2022</u>
	Unallocated Insurance					
A1910.4	Contractual	\$ 55,000.00	\$ 55,326.00	\$ 58,000.00	\$ 58,873.16	\$ 60,000.00
	Total Unallocated Insurance	\$ 55,000.00	\$ 55,326.00	\$ 58,000.00	\$ 58,873.16	\$ 60,000.00
	Municipal Association Dues					
A1920.4	Contractual	\$ 1,252.00	\$ 1,150.00	\$ 1,150.00	\$ 1,100.00	\$ 1,199.00
	Total Municipal Association	\$ 1,252.00	\$ 1,150.00	\$ 1,150.00	\$ 1,100.00	\$ 1,199.00
	Advertising					
A1989.4	Contractual	\$ 1,500.00	\$ 921.00	\$ 1,000.00	\$ 728.93	\$ 1,200.00
	Total Advertising	\$ 1,500.00	\$ 921.00	\$ 1,000.00	\$ 728.93	\$ 1,200.00
	Contingent Account					
A1990.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	Total Contingent Account	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	*Total General Govt Support	\$ 719,058.16	\$ 617,466.90	\$ 637,231.07	\$ 404,190.55	\$ 720,130.04

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2020</u>	Actual <u>2020</u>	Budget <u>2021</u>	Actual Exp'd Yr To Date <u>7/31/2021</u>	Adopted Budget <u>2022</u>
Traffic Control						
A3397.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 8,920.00
	Total Traffic Control	\$ -	\$ -	\$ -	\$ -	\$ 8,920.00
Safety from Animals						
Control of Dogs						
A3510.1	Personal Services	\$ 6,622.25	\$ 6,622.00	\$ 6,622.85	\$ 3,862.95	\$ 6,755.31
A3510.4	Contractual	\$ 3,500.00	\$ 1,273.00	\$ 2,000.00	\$ 714.60	\$ 1,800.00
	Total Control of Dogs	\$ 10,122.25	\$ 7,895.00	\$ 8,622.85	\$ 4,577.55	\$ 8,555.31
	*Total Public Safety	\$ 10,122.25	\$ 7,895.00	\$ 8,622.85	\$ 4,577.55	\$ 17,475.31
Public Health						
Registrar of Vital Statistics						
A4020.1	Personal Services	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,153.80	\$ 2,000.00
A4020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A4020.4	Contractual	\$ 60.00	\$ -	\$ -	\$ -	\$ -
	Total Registrar of Vitals Stats	\$ 2,060.00	\$ 2,000.00	\$ 2,000.00	\$ 1,153.80	\$ 2,000.00
	*Total Public Health	\$ 2,060.00	\$ 2,000.00	\$ 2,000.00	\$ 1,153.80	\$ 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>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2021</u>	<u>2022</u>
	Transportation					
	Superintendent of Highways					
A5010.1	Personal Services	\$ 70,884.14	\$ 70,318.00	\$ 70,503.86	\$ 40,779.14	\$ 73,414.50
A5010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.4	Contractual	\$ 3,100.00	\$ 1,345.00	\$ 2,000.00	\$ 1,810.18	\$ 5,350.00
	Total Superintendent of Highways	\$ 73,984.14	\$ 71,663.00	\$ 72,503.86	\$ 42,589.32	\$ 78,764.50
	Pedestrian-Sidewalks					
A5410.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Pedestrian Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Transportation	\$ 73,984.14	\$ 71,663.00	\$ 72,503.86	\$ 42,589.32	\$ 78,764.50
	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>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2021</u>	<u>2022</u>
Culture & Recreation						
Parks						
A7110.1	Personal Services	\$ 6,000.00	\$ 4,569.00	\$ 6,696.69	\$ 1,465.56	\$ 5,978.16
A7110.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7110.4	Contractual	\$ 220.38	\$ 501.00	\$ 1,300.00	\$ 606.90	\$ 16,770.00
	Total Parks	\$ 6,220.38	\$ 5,070.00	\$ 7,996.69	\$ 2,072.46	\$ 22,748.16
Playgrounds & Recreation Center						
A7140.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	Total Playgrounds & Recreation Center	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Programs						
A7310.1	Personal Services	\$ 6,157.00	\$ -	\$ 6,157.00	\$ 1,154.17	\$ 6,664.00
A7310.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7310.4	Contractual	\$ 4,000.00	\$ 100.00	\$ 3,000.00	\$ 300.00	\$ 3,000.00
	Total Youth Programs	\$ 10,157.00	\$ 100.00	\$ 9,157.00	\$ 1,454.17	\$ 9,664.00
Historian						
A7510.1	Personal Services	\$ 2,600.00	\$ 1,326.00	\$ -	\$ -	\$ 2,600.00
A7510.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
A7510.4	Contractual	\$ 535.00	\$ 472.00	\$ -	\$ -	\$ 1,200.00
	Total Historian	\$ 3,135.00	\$ 1,798.00	\$ -	\$ -	\$ 4,800.00
Celebrations						
A7550.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.4	Contractual	\$ 800.00	\$ 170.00	\$ 800.00	\$ 204.59	\$ 800.00
	Total Celebrations	\$ 800.00	\$ 170.00	\$ 800.00	\$ 204.59	\$ 800.00
	*Total Culture & Recreation	\$ 20,312.38	\$ 7,138.00	\$ 17,953.69	\$ 3,731.22	\$ 38,012.16

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

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2021</u>	<u>Adopted</u> <u>Budget</u> <u>2022</u>
Home & Community Services						
Zoning						
A8010.1	Personal Services	\$ 6,696.69	\$ 6,396.00	\$ 6,696.69	\$ 2,826.42	\$ 6,616.69
A8010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.4	Contractual	\$ 700.00	\$ -	\$ -	\$ -	\$ 300.00
	Total Zoning	\$ 7,396.69	\$ 6,396.00	\$ 6,696.69	\$ 2,826.42	\$ 6,916.69
Planning						
A8020.1	Personal Services	\$ 8,136.69	\$ 8,004.00	\$ 8,136.69	\$ 1,926.42	\$ 8,136.69
A8020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8020.4	Contractual	\$ 900.00	\$ -	\$ -	\$ -	\$ 250.00
	Total Planning	\$ 9,036.69	\$ 8,004.00	\$ 8,136.69	\$ 1,926.42	\$ 8,386.69
Environmental Control						
A8090.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	Total Environmental Control	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Refuse & Garbage						
A8160.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
A8460.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.4	Contractual	\$ 7,334.38	\$ 5,152.00	\$ 6,848.00	\$ 4,762.12	\$ 9,309.00
	Total Refuse & Garbage	\$ 7,334.38	\$ 5,152.00	\$ 6,848.00	\$ 4,762.12	\$ 10,609.00
Code Enforcement						
A8664.1	Personal Services	\$ 41,001.96	\$ 41,001.96	\$ 40,112.80	\$ 23,791.60	\$ 44,077.68
A8664.2	Equipment	\$ 300.00	\$ 52.00	\$ -	\$ -	\$ -
A8664.4	Contractual	\$ 2,120.00	\$ 1,857.00	\$ 2,570.00	\$ 863.51	\$ 2,390.00
	Total Code Enforcement	\$ 43,421.96	\$ 42,910.96	\$ 42,682.80	\$ 24,655.11	\$ 46,467.68
Cemetaries						
A8810.1	Personal Services	\$ 3,000.00	\$ 3,812.00	\$ 3,060.00	\$ 3,101.04	\$ 3,985.44
A8810.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8810.4	Contractual	\$ 1,300.00	\$ 488.00	\$ 1,300.00	\$ -	\$ 1,200.00
	Total Cemetaries	\$ 4,300.00	\$ 4,300.00	\$ 4,360.00	\$ 3,101.04	\$ 5,185.44
	*Total Home & Community Services	\$ 71,489.72	\$ 66,762.96	\$ 68,724.18	\$ 37,271.11	\$ 82,565.50

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>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2021</u>	<u>2022</u>
Employee Benefits						
A9010.8	State Retirement	\$ 66,951.71	\$ 66,280.00	\$ 67,613.53	\$ -	\$ 50,540.83
A9030.8	Social Security & Medicare	\$ 42,000.00	\$ 42,200.00	\$ 40,778.42	\$ 22,033.54	\$ 45,314.28
A9040.8	Workers' Compensation	\$ 15,947.83	\$ 15,948.00	\$ 11,960.70	\$ 10,958.31	\$ 19,588.40
A9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A9060.8	Hospital Insurance	\$ 59,889.99	\$ 32,667.00	\$ 36,482.00	\$ 32,142.95	\$ 64,424.03
	*Total Employee Benefits	\$ 184,789.53	\$ 157,095.00	\$ 156,834.65	\$ 65,134.80	\$ 179,867.54
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	\$ 1,081,816.18	\$ 930,020.86	\$ 963,870.30	\$ 558,648.35	\$ 1,119,315.05

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2020</u>	Actual <u>2020</u>	Budget <u>2021</u>	Actual Rec'd Yr To Date <u>7/31/2021</u>	Adopted Budget <u>2022</u>
Real Property Taxes						
A1081	Other Payments in Lieu of Tax	\$ 7,195.82	\$ 9,253.57	\$ 7,195.82	\$ 7,676.75	\$ 7,676.75
A1090	Interest	\$ 4,000.00	\$ 3,158.00	\$ 3,500.00	\$ 3,268.83	\$ 3,200.00
	*Total Real Property Taxes	\$ 11,195.82	\$ 12,411.57	\$ 10,695.82	\$ 10,945.58	\$ 10,876.75
Non Property Taxes						
A1120	Non Property - Sales Tax	\$ 160,068.00	\$ 339,998.00	\$ 490,000.00	\$ 476,477.04	\$ 529,459.30
A1170	Franchises	\$ 40,000.00	\$ 38,575.00	\$ 37,000.00	\$ 35,487.03	\$ 35,000.00
	*Total Non Property Taxes	\$ 200,068.00	\$ 378,573.00	\$ 527,000.00	\$ 511,964.07	\$ 564,459.30
Departmental Income						
Clerk Fees						
A1255	Clerk Fees	\$ 1,200.00	\$ 1,960.00	\$ 1,500.00	\$ 1,074.00	\$ 1,500.00
A1289	Other General Dept Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Clerk Fees	\$ 1,200.00	\$ 1,960.00	\$ 1,500.00	\$ 1,074.00	\$ 1,500.00
Public Safety						
A1550	Dog Control Safety	\$ 50.00	\$ 80.00	\$ 80.00	\$ -	\$ -
	Total Public Safety	\$ 50.00	\$ 80.00	\$ 80.00	\$ -	\$ -
Home & Community Services						
A2110	Zoning Fees	\$ 1,800.00	\$ 1,600.00	\$ 1,500.00	\$ 880.00	\$ 1,500.00
A2115	Planning Fees	\$ -	\$ 1,650.00	\$ 1,000.00	\$ 920.00	\$ 1,000.00
A2130	Refuse & Garbage	\$ -	\$ -	\$ -	\$ -	\$ 250.00
	Total Home & Comm Services	\$ 1,800.00	\$ 3,250.00	\$ 2,500.00	\$ 1,800.00	\$ 2,750.00
	*Total Departmental Income	\$ 3,050.00	\$ 5,290.00	\$ 4,080.00	\$ 2,874.00	\$ 4,250.00
Economic Assistance						
A2320	Economic Assistance, Other Govt	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 250,000.00
	*Total Economic Assistance	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 250,000.00

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

Edpcode	Description	Budget	Actual	Budget	Actual Rec'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	Yr To Date 7/31/2021	Budget 2022
Use of Money and Property						
A2401	Interest & Earnings	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
A2410	Rental of Real Property	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
	*Total Use of Money & Property	\$ 500.00	\$ -	\$ -	\$ -	\$ 20,500.00
Licenses and Permits						
A2501	Business/Occupation	\$ -	\$ -	\$ -	\$ -	\$ -
A2530	Games of Chance	\$ 150.00	\$ 225.00	\$ 150.00	\$ -	\$ 150.00
A2544	Dog License	\$ 8,000.00	\$ 7,713.00	\$ 10,000.00	\$ 5,620.50	\$ 7,700.00
A2545	Licenses (other)	\$ 3,200.00	\$ 2,800.00	\$ 2,500.00	\$ 2,838.00	
A2555	Building & Alteration Permits	\$ 16,000.00	\$ 17,076.00	\$ 6,000.00	\$ 6,543.00	\$ 33,879.00
A2590	Permits, other	\$ 16,000.00	\$ 9,118.00	\$ 16,000.00	\$ 210.00	\$ 6,000.00
	*Total Licenses & Permits	\$ 43,350.00	\$ 36,932.00	\$ 34,650.00	\$ 15,211.50	\$ 47,729.00
Fines/Forfeitures Sale of Property						
A2610	Fines & Forfeitures	\$ 175,000.00	\$ 44,752.00	\$ 80,000.00	\$ 10,995.42	\$ 80,000.00
A2611	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Fines & Forfeitures	\$ 175,000.00	\$ 44,752.00	\$ 80,000.00	\$ 10,995.42	\$ 80,000.00
Sales of Property & Comp for Loss						
A2655	Minor Sales	\$ 4,000.00	\$ 23,205.00	\$ 5,500.00	\$ 3,219.96	\$ 5,500.00
A2660	Sales of Real Property		\$ 1,000.00	\$ 192,000.00	\$ 6,813.94	\$ 1,000.00
A2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Sales of Property & Loss	\$ 4,000.00	\$ 24,205.00	\$ 197,500.00	\$ 10,033.90	\$ 6,500.00
Miscellaneous						
A2701	Ref of Prior Years Expenditures	\$ -	\$ 2,770.00	\$ -	\$ 3,466.94	\$ -
A2705	Gifts & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
A2750	AIMS payments	\$ 73,880.00	\$ 73,880.00	\$ 59,104.00	\$ -	\$ 60,000.00
A2770	Unclassified	\$ 1,300.00	\$ 556.00	\$ 1,000.00	\$ 50.00	\$ -
	*Total Miscellaneous	\$ 75,180.00	\$ 77,206.00	\$ 60,104.00	\$ 3,516.94	\$ 60,000.00

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2020</u>	Actual <u>2020</u>	Budget <u>2021</u>	Actual Rec'd Yr To Date <u>7/31/2021</u>	Adopted Budget <u>2022</u>
State Aid						
A3001	Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -
A3005	Mortgage Tax	\$ 50,000.00	\$ 132,778.00	\$ 50,000.00	\$ 52,096.70	\$ 75,000.00
A3005	Court Facilities	\$ -	\$ -	\$ -	\$ 341.48	\$ -
	*Total State Aid	\$ 50,000.00	\$ 132,778.00	\$ 50,000.00	\$ 52,438.18	\$ 75,000.00
General Government						
A4960	Emergency Distaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
A5031	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 562,343.82	\$ 774,647.57	\$ 964,029.82	\$ 617,979.59	\$ 1,119,315.05

SCHEDULE CD
ESTIMATED REVENUES COMMUNITY DEVELOPMENT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Rec'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2021</u>	<u>2022</u>
CD2170.4	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -

Total

Total Revenue

SCHEDULED DA - 1
 APPROPRIATIONS - HIGHWAY FUND
 TRANSPORTATION

Edpcode	Description	Budget	Actual	Budget	Actual Exp'd	Adopted
		2020	2020	2021	Yr To Date 7/31/2021	Budget 2022
General Repair						
DA5110.1	Personal Services	\$ 130,673.83	\$ 134,679.00	\$ 138,287.31	\$ 101,984.04	\$ 153,679.66
DA5110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5110.4	Contractual	\$ 24,000.00	\$ 16,274.00	\$ 12,000.00	\$ 10,209.34	\$ 14,000.00
	Total General Repair	\$ 154,673.83	\$ 150,953.00	\$ 150,287.31	\$ 112,193.38	\$ 167,679.66
Permanent Improvements						
DA5112.1	Personal Services	\$ 86,700.00	\$ 83,382.00	\$ 50,000.00	\$ 47,852.99	\$ 67,003.90
DA5112.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5112.4	Contractual	\$ 414,700.00	\$ 290,532.00	\$ 544,500.00	\$ 257,791.13	\$ 411,842.40
	Total Permanent Improvement	\$ 501,400.00	\$ 373,914.00	\$ 594,500.00	\$ 305,644.12	\$ 478,846.30
Bridges & Culverts						
DA5120.1	Personal Services	\$ 25,000.00	\$ 25,000.00	\$ 45,500.00	\$ 15,128.60	\$ 51,821.20
DA5120.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5120.4	Contractual	\$ 24,760.00	\$ 20,249.00	\$ 19,250.00	\$ 3,548.40	\$ 23,250.00
	Total Bridges & Culverts	\$ 49,760.00	\$ 45,249.00	\$ 64,750.00	\$ 18,677.00	\$ 75,071.20
Machinery						
DA5130.1	Personal Services	\$ 36,986.83	\$ 36,987.00	\$ 37,726.57	\$ 20,324.82	\$ 64,515.04
DA5130.2	Capital Outlay	\$ 387,831.00	\$ 392,072.00	\$ 447,105.40	\$ 428,590.93	\$ 395,242.00
DA5130.4	Contractual	\$ 26,340.00	\$ 25,786.00	\$ 36,340.00	\$ 24,451.61	\$ 36,340.00
	Total Machinery	\$ 451,157.83	\$ 454,845.00	\$ 521,171.97	\$ 473,367.36	\$ 496,097.04
Brush & Weeds						
DA5140.1	Personal Services	\$ 15,000.00	\$ 15,200.00	\$ 23,234.00	\$ 10,793.40	\$ 29,448.00
DA5140.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5140.4	Contractual	\$ 26,000.00	\$ 19,044.00	\$ 20,000.00	\$ 2,179.60	\$ 10,000.00
	Total Brush & Weeds	\$ 41,000.00	\$ 34,244.00	\$ 43,234.00	\$ 12,973.00	\$ 39,448.00
Snow Removal						
DA5142.1	Personal Services	\$ 197,907.95	\$ 197,908.00	\$ 201,866.11	\$ 51,754.95	\$ 207,806.02
DA5142.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5140.4	Contractual	\$ 150,750.00	\$ 128,678.00	\$ 141,920.00	\$ 65,309.44	\$ 143,000.00
	Total Snow Removal	\$ 348,657.95	\$ 326,586.00	\$ 343,786.11	\$ 117,064.39	\$ 350,806.02
Services for Other Governments						
DA5148.1	Personal Services	\$ 96,690.49	\$ 70,618.00	\$ 98,624.30	\$ 95,218.65	\$ 100,561.56
DA5148.4	Contractual	\$ 54,950.00	\$ 29,518.00	\$ 55,340.00	\$ 50,641.25	\$ 55,700.00
	Total Services for Other Govt	\$ 151,640.49	\$ 100,136.00	\$ 153,964.30	\$ 145,859.90	\$ 156,261.56
	*Total Transportation	\$ 1,698,290.10	\$ 1,485,927.00	\$ 1,871,693.69	\$ 1,185,779.15	\$ 1,764,209.78

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

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2021</u>	<u>2022</u>
Employee Benefits						
DA9010.8	State Retirement	\$ 71,269.53	\$ 64,420.00	\$ 68,560.98	\$ -	\$ 69,128.40
DA9030.8	Social Security & Medicare	\$ 46,782.32	\$ 46,782.00	\$ 45,948.83	\$ 26,170.23	\$ 51,624.91
DA9040.8	Workers' Compensation	\$ 50,250.00	\$ 46,162.00	\$ 57,951.12	\$ 57,951.12	\$ 87,019.60
DA9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
DA9055.8	Disability Insurance	\$ 2,500.00	\$ 4,102.00	\$ 3,000.00	\$ 2,828.45	\$ 5,000.00
DA9060.8	Hospital Insurance	\$ 125,361.11	\$ 118,028.00	\$ 160,000.00	\$ 73,129.00	\$ 144,891.70
	*Total Employee Benefits	\$ 296,162.96	\$ 279,494.00	\$ 335,460.93	\$ 160,078.80	\$ 357,664.61
Other Uses						
DA9910.9	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
DA9950.9	Transfer to Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROPRIATIONS	\$ 1,994,453.06	\$ 1,765,421.00	\$ 2,207,154.62	\$ 1,345,857.95	\$ 2,121,874.39

SCHEDULE DA - 1
ESTIMATED REVENUES HIGHWAY FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2021</u>	<u>Adopted</u> <u>Budget</u> <u>2022</u>
Non Property Tax						
DA1120	County Sales Tax	\$ 1,074,155.56	\$ 1,074,156.00	\$ 720,802.42	\$ 221,313.50	\$ 1,095,055.39
	*Total Non Property Tax	\$ 1,074,155.56	\$ 1,074,156.00	\$ 720,802.42	\$ 221,313.50	\$ 1,095,055.39
Intergovernment Charges						
DA2300	Intergovernment Charges	\$ 182,700.00	\$ 267,184.00	\$ 193,998.00	\$ 316,832.00	\$ 207,726.00
	*Total Intergovernment Charges	\$ 182,700.00	\$ 267,184.00	\$ 193,998.00	\$ 316,832.00	\$ 207,726.00
Use of Money & Property						
DA2401	Interest & Earnings	\$ 500.00	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
DA2560	Sale of Surplus Scrap	\$ -	\$ 959.00	\$ -	\$ -	\$ -
DA2660	Sale of Real Property	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -
DA2665	Sales of Equipment	\$ 130,000.00	\$ 125,230.00	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00
DA2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Sale of Prop & Comp Loss	\$ 130,000.00	\$ 126,189.00	\$ 500,000.00	\$ 250,000.00	\$ 125,000.00
State Aid						
DA3501	Consolidated Highway Aid	\$ 330,390.31	\$ 323,003.00	\$ 248,000.00	\$ -	\$ 350,000.00
DA3989	Other Home & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total State Aid	\$ 330,390.31	\$ 323,003.00	\$ 248,000.00	\$ -	\$ 350,000.00
Interfund Transfer						
DA5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,717,745.87	\$ 1,790,532.00	\$ 1,662,800.42	\$ 788,145.50	\$ 1,777,781.39

SCHEDULE SL - 1
 APPROPRIATIONS LIGHTING FUND

<u>Edpcode</u> <u>Description</u>	Budget <u>2020</u>	Actual <u>2020</u>	Budget <u>2021</u>	Actual Exp'd Yr To Date <u>7/31/2021</u>	Adopted Budget <u>2022</u>
Street Lighting Townwide					
SL 51824 Contractual	\$ 35,000.00	\$ 38,234.00	\$ 35,000.00	\$ 20,297.70	\$ 38,000.00
Total Street Lighting	\$ 35,000.00	\$ 38,234.00	\$ 35,000.00	\$ 20,297.70	\$ 38,000.00

ESTIMATED REVENUES LIGHTING FUND

SL1120 Non Property Tax	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 38,000.00
Total Revenues	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 38,000.00

SCHEDULE SS - 1
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2021</u>	<u>2022</u>
	Home & Community Services					
SS1 8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS1 8110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
SS1 8110.4	Contractual	<u>\$ 206,985.26</u>	<u>\$ 207,664.07</u>	<u>\$ 206,408.16</u>	<u>\$ 206,408.16</u>	<u>\$ 233,618.56</u>
	*Total Home & Comm Services	\$ 206,985.26	\$ 207,664.07	\$ 206,408.16	\$ 206,408.16	\$ 233,618.56
	Debt Service					
SS1 9710.6	Serial Bond	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
SS1 8710.7	Interest	<u>\$ 11,745.00</u>	<u>\$ 11,745.00</u>	<u>\$ 10,125.00</u>	<u>\$ 10,125.00</u>	<u>\$ 9,315.00</u>
	Total Debt Service	\$ 29,745.00	\$ 29,745.00	\$ 28,125.00	\$ 28,125.00	\$ 27,315.00

SCHEDULE SS - 1
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2020</u>	Actual <u>2020</u>	Budget <u>2021</u>	Actual Rec'd Yr To Date <u>7/31/2021</u>	Adopted Budget <u>2022</u>
	Real Property Tax Items					
SS1 1028	Special Assessment					
SS1 1030	NYS Park	\$ 58,078.30	\$ 58,078.30	\$ 58,376.36	\$ 58,376.36	\$ 60,637.85
	*Total Real Property Tax	\$ 58,078.30	\$ 58,078.30	\$ 58,376.36	\$ 58,376.36	\$ 60,637.85
	Total Revenue	\$ 58,078.30	\$ 58,078.30	\$ 58,376.36	\$ 58,376.36	\$ 60,637.85

SCHEDULE SS - 2
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u> <u>7/31/2021</u>	<u>Budget</u> <u>2022</u>
Home & Community Charges						
SS2 8110.1	Personal Services	\$ 45,654.13	\$ 56,205.63	\$ 53,187.36	\$ 32,572.64	\$ 54,787.88
SS2 8110.2	Capital Outlay	\$ 15,680.00	\$ 10,866.65	\$ 33,500.00	\$ 8,365.45	\$ 69,364.45
SS2 8110.4	Contractual	\$ 594,135.00	\$ 240,948.69	\$ 533,499.45	\$ 73,413.00	\$ 461,935.00
	*Total Home & Community Ser	\$ 655,469.13	\$ 308,020.97	\$ 620,186.81	\$ 114,351.09	\$ 586,087.33

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u> <u>7/31/2021</u>	<u>Budget</u> <u>2022</u>
Employee Benefits						
SS2 9010.8	State Retirement	\$ 6,074.57	\$ 5,518.31	\$ 5,892.78	\$ -	\$ 5,007.60
SS2 9030.8	Social Security & Medicare	\$ 3,492.54	\$ 4,704.34	\$ 4,068.83	\$ 2,490.20	\$ 4,191.27
SS2 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS3 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS2 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS2 9060.8	Hospital Insurance	\$ 2,509.93	\$ 1,952.47	\$ -	\$ 1,269.11	\$ 2,755.36
	*Total Employee Benefits	\$ 12,077.04	\$ 12,175.12	\$ 9,961.61	\$ 3,759.31	\$ 11,954.23

Other Uses

TOTAL APPROPRIATIONS	\$ 667,546.17	\$ 320,196.09	\$ 630,148.42	\$ 118,110.40	\$ 598,041.56
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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>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2021</u>	<u>2022</u>
Departmental Income						
SS2 2120	Sewer Rents	\$ 537,197.20	\$ 170,096.85	\$ 495,000.00	\$ 90,241.73	\$ 595,041.56
SS2 2122	Sewer Charges	\$ 70,000.00	\$ 1,448.53	\$ 65,000.00	\$ -	\$ 2,000.00
SS2 2128	Home & Community Penalty	\$ 1,000.00	\$ 1,376.22	\$ 981.83	\$ 1,381.96	\$ 1,000.00
	*Total Departmental Income	\$ 608,197.20	\$ 172,921.60	\$ 560,981.83	\$ 91,623.69	\$ 598,041.56
Use of Money & Property						
SS2 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SS2 2665	Sales of Equipment	\$ -	\$ -	\$ -	\$ 10,863.45	\$ -
	*Total Sale of Prop & Comp Loss	\$ -	\$ -	\$ -	\$ 10,863.45	\$ -
Miscellaneous						
SS2 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 608,197.20	\$ 172,921.60	\$ 560,981.83	\$ 102,487.14	\$ 598,041.56

SCHEDULE SS - 3
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2021</u>	<u>2022</u>
	Home & Community Charges					
SS3 8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS3 8110.2	Capital Outlay	\$ 200.00	\$ 275.45	\$ 1,800.00	\$ 214.47	\$ 2,014.47
SS3 8110.4	Contractual	<u>\$ 9,500.00</u>	<u>\$ 26,500.00</u>	<u>\$ 9,714.47</u>	<u>\$ 4,092.32</u>	<u>\$ 11,500.00</u>
	*Total Home & Community Ser	\$ 9,700.00	\$ 26,775.45	\$ 11,514.47	\$ 4,306.79	\$ 13,514.47

TOTAL APPROPRIATIONS \$ 9,700.00 \$ 26,775.45 \$ 11,514.47 \$ 4,306.79 \$ 13,514.47

SCHEDULE SS - 3
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2021</u>	<u>Adopted</u> <u>Budget</u> <u>2022</u>
Departmental Income						
SS3 2120	Sewer Rents	\$ 11,500.00	\$ 30,247.51	\$ 10,363.47	\$ 14,941.69	\$ 13,514.00
SS3 2122	Sewer Charges	\$ -	\$ -	\$ -	\$ 80.00	\$ -
SS3 2128	Home & Community Penalty	\$ -	\$ 467.75	\$ -	\$ 151.00	\$ -
	*Total Departmental Income	\$ 11,500.00	\$ 30,715.26	\$ 10,363.47	\$ 15,172.69	\$ 13,514.00
Use of Money & Property						
SS3 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SS3 2665	Sales of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Sale of Prop & Comp Loss	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous						
SS3 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 11,500.00	\$ 30,715.26	\$ 10,363.47	\$ 15,172.69	\$ 13,514.00

SCHEDULE SS - 4
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Preliminary
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u> <u>7/31/2021</u>	<u>Budget</u> <u>2022</u>
Home & Community Charges						
SS4 8110.1	Personal Services	\$ 17,542.63	\$ 8,473.38	\$ 16,840.12	\$ 3,766.74	\$ 16,856.92
SS4 8110.2	Capital Outlay	\$ 4,300.00	\$ 1,101.78	\$ 4,300.00	\$ 857.88	\$ 5,157.89
SS4 8110.4	Contractual	\$ 13,890.00	\$ 26,500.02	\$ 16,712.89	\$ 2,699.08	\$ 16,515.24
	*Total Home & Community Ser	\$ 35,732.63	\$ 36,075.18	\$ 37,853.01	\$ 7,323.70	\$ 38,530.05

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u> <u>7/31/2021</u>	<u>Budget</u> <u>2022</u>
Employee Benefits						
SS4 9010.8	State Retirement	\$ 780.39	\$ 565.98	\$ 771.58	\$ -	\$ 1,783.62
SS4 9030.8	Social Security & Medicare	\$ 1,342.01	\$ 705.52	\$ 1,288.27	\$ 288.22	\$ 1,289.55
SS4 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9060.8	Hospital Insurance	\$ 322.44	\$ 174.01	\$ 371.00	\$ 66.16	\$ 355.53
	*Total Employee Benefits	\$ 2,444.84	\$ 1,445.51	\$ 2,430.85	\$ 354.38	\$ 3,428.71

Debt Service						
SS4 9710.6	Serial Bond	\$ 142,000.00	\$ 142,000.00	\$ 212,880.76	\$ 144,651.00	\$ 146,000.00
SS4 9710.7	Interest	\$ 70,359.76	\$ 70,359.76	\$ 70,359.76	\$ 68,229.76	\$ 66,060.00
	*Total Debt Service	\$ 212,359.76	\$ 212,359.76	\$ 283,240.52	\$ 212,880.76	\$ 212,060.00

TOTAL APPROPRIATIONS	\$ 250,537.23	\$ 249,880.45	\$ 323,524.38	\$ 220,558.84	\$ 254,018.76
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SCHEDULED SS - 4
 REVENUES - SEWER FUND

	<u>Description</u>	Budget	Actual	Budget	Actual Rcv'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>to date</u>	<u>Budget</u>
Departmental Income						
SS4 2120	Sewer Rent	\$ 13,890.00	\$ 66,276.19	\$ 60,000.00	\$ 16,194.57	\$ 20,000.00
SS4 2122	Home & Community Service Charge	\$ -	\$ 1,080.90		\$ -	\$ -
SS4 2128	Home & Community Penalty	\$ -	\$ 75.44	\$ 1,000.00	\$ 909.43	\$ -
SS4 2770	Unclassified	\$ -	\$ 1,936.00	\$ -	\$ 1,114.20	\$ -
	*Total Revenue	\$ 13,890.00	\$ 69,368.53	\$ 61,000.00	\$ 18,218.20	\$ 20,000.00

SCHEDULE SS - 5
 APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	Yr To Date <u>7/31/2021</u>	Budget <u>2022</u>
Home & Community Charges						
SS5 8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 8110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 8110.4	Contractual	\$ 3,000.00	\$ 3,000.00	\$ 264.74	\$ 6,409.20	\$ 2,410.00
	*Total Home & Community Ser	\$ 3,000.00	\$ 3,000.00	\$ 264.74	\$ 6,409.20	\$ 2,410.00

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	Yr To Date <u>7/31/2021</u>	Budget <u>2022</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	\$ -	\$ -	\$ 10,331.69	\$ 9,551.69	\$ 10,736.00
SS5 9710.7	Interest	\$ -	\$ -	\$ 2,146.72	\$ 2,181.14	\$ 4,327.86
	*Total Debt Service	\$ -	\$ -	\$ 12,478.41	\$ 11,732.83	\$ 15,063.86

TOTAL APPROPRIATIONS	\$ 3,000.00	\$ 3,000.00	\$ 12,743.15	\$ 18,142.03	\$ 17,473.86
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SCHEDULED SS - 5
 REVENUES - SEWER FUND

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

SCHEDULE SW - 1
 APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	Yr To Date <u>7/31/2021</u>	Budget <u>2022</u>
Home & Community Charges						
SW1 8310.1	Personal Services	\$ 14,958.33	\$ 8,884.08	\$ 22,958.33	\$ 5,624.09	\$ 24,004.52
SW1 8310.2	Capital Outlay	\$ 5,644.73	\$ 2,754.46	\$ 5,644.73	\$ 2,144.73	\$ 6,144.73
SW1 8310.4	Contractual	\$ 137,330.00	\$ 137,520.28	\$ 127,153.04	\$ 78,240.26	\$ 147,105.00
	*Total Home & Community Ser	\$ 157,933.06	\$ 149,158.82	\$ 155,756.10	\$ 86,009.08	\$ 177,254.25

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	Yr To Date <u>7/31/2021</u>	Budget <u>2022</u>
Employee Benefits						
SW1 9010.8	State Retirement	\$ 2,146.06	\$ 1,556.45	\$ 2,121.86	\$ -	\$ 2,098.62
SW1 9030.8	Social Security & Medicare	\$ 1,832.81	\$ 727.09	\$ 1,756.31	\$ 430.23	\$ 1,836.35
SW1 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9060.8	Hospital Insurance	\$ 886.72	\$ 485.68	\$ 1,020.25	\$ 549.24	\$ 1,688.77
	*Total Employee Benefits	\$ 4,865.59	\$ 2,769.22	\$ 4,898.42	\$ 979.47	\$ 5,623.74

Other Uses

TOTAL APPROPRIATIONS	\$ 162,798.65	\$ 151,928.04	\$ 160,654.52	\$ 86,988.55	\$ 182,877.99
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SCHEDULE SW - 1
ESTIMATED REVENUES SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2021</u>	<u>Adopted</u> <u>Budget</u> <u>2022</u>
Departmental Income						
SW1 2140	Metered Sales	\$ 153,600.00	\$ 145,180.18	\$ 161,749.48	\$ 57,655.49	\$ 182,000.00
SW1 2144	Water Service Charge	\$ 500.00	\$ 1,913.87	\$ 300.00	\$ 50.00	\$ 500.00
SW1 2148	Interest & Penalties Water	\$ 2,000.00	\$ 2,966.00	\$ 82.00	\$ 29.22	\$ 378.00
	*Total Departmental Income	\$ 156,100.00	\$ 150,060.05	\$ 162,131.48	\$ 57,734.71	\$ 182,878.00
Use of Money & Property						
SW1 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SW1 2665	Sales of Equipment	\$ -	\$ 5,028.60	\$ -	\$ -	\$ -
	*Total Sale of Prop & Comp Loss	\$ -	\$ 5,028.60	\$ -	\$ -	\$ -
Miscellaneous						
SW1 2770	Unclassified Revenue	\$ -	\$ 660.29	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ 660.29	\$ -	\$ -	\$ -
	Total Revenue	\$ 156,100.00	\$ 155,748.94	\$ 162,131.48	\$ 57,734.71	\$ 182,878.00

SCHEDULE SW - 2
 APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	Yr To Date <u>7/31/2021</u>	Budget <u>2022</u>
Home & Community Charges						
SW2 8310.1	Personal Services	\$ 9,580.35	\$ 8,231.42	\$ 9,580.35	\$ 3,960.32	\$ 9,606.14
SW2 8310.2	Capital Outlay	\$ 7,980.00	\$ 1,101.78	\$ 7,500.00	\$ 857.90	\$ 8,857.90
SW2 8310.4	Contractual	\$ 44,920.00	\$ 48,772.96	\$ 57,777.89	\$ 25,195.68	\$ 49,910.00
	*Total Home & Community Ser	\$ 62,480.35	\$ 58,106.16	\$ 74,858.24	\$ 30,013.90	\$ 68,374.04

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	Yr To Date <u>7/31/2021</u>	Budget <u>2022</u>
Employee Benefits						
SW2 9010.8	State Retirement	\$ 780.39	\$ 565.98	\$ 771.58	\$ -	\$ 720.18
SW2 9030.8	Social Security & Medicare	\$ 732.90	\$ 671.30	\$ 732.90	\$ 302.97	\$ 734.87
SW2 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9060.8	Hospital Insurance	\$ 322.44	\$ 275.01	\$ 371.00	\$ 145.22	\$ 355.53
	*Total Employee Benefits	\$ 1,835.73	\$ 1,512.29	\$ 1,875.48	\$ 448.19	\$ 1,810.58

Other Uses

TOTAL APPROPRIATIONS		\$ 64,316.08	\$ 59,618.45	\$ 76,733.72	\$ 30,462.09	\$ 70,184.62
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SCHEDULE SW - 2
ESTIMATED REVENUES SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2021</u>	<u>Adopted</u> <u>Budget</u> <u>2022</u>
Departmental Income						
SW2 2140	Metered Sales	\$ 59,000.00	\$ 60,618.71	\$ 73,733.72	\$ 51,217.05	\$ 67,184.62
SW2 2144	Water Service Charge	\$ 1,000.00	\$ 1,270.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
SW2 2148	Interest & Penalties Water	\$ 5,000.00	\$ 2,461.79	\$ 3,000.00	\$ 2,069.70	\$ 2,000.00
	*Total Departmental Income	\$ 65,000.00	\$ 64,350.50	\$ 77,733.72	\$ 55,286.75	\$ 70,184.62
Use of Money & Property						
SW2 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SW2 2665	Sales of Equipment	\$ -	\$ 2,011.44	\$ -	\$ 1,114.20	\$ -
	*Total Sale of Prop & Comp Loss	\$ -	\$ 2,011.44	\$ -	\$ 1,114.20	\$ -
Miscellaneous						
SW2 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 65,000.00	\$ 66,361.94	\$ 77,733.72	\$ 56,400.95	\$ 70,184.62

SCHEDULE SW - 3
 APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2021</u>	<u>2022</u>
	Home & Community Services					
SW3 8310.4	Contractual	\$ 59,987.70	\$ 59,987.70	\$ 62,854.06	\$ 62,854.06	\$ 63,502.05
	*Total Home & Comm Services	\$ 59,987.70	\$ 59,987.70	\$ 62,854.06	\$ 62,854.06	\$ 63,502.05
	Departmental Income					
SW3 1030	Special Assessment	\$ 13,061.50	\$ 13,061.50	\$ 13,707.00	\$ 13,707.00	\$ 13,032.04
	Total Departmental Income	\$ 13,061.50	\$ 13,061.50	\$ 13,707.00	\$ 13,707.00	\$ 13,032.04
	*Total Revenue	\$ 13,061.50	\$ 13,061.50	\$ 13,707.00	\$ 13,707.00	\$ 13,032.04

SCHEDULE SW - 4
 APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	Yr To Date <u>7/31/2021</u>	Budget <u>2022</u>
Home & Community Charges						
SW4 8310.1	Personal Services	\$ 49,893.48	\$ 54,363.66	\$ 54,893.48	\$ 32,061.84	\$ 55,069.82
SW4 8310.2	Capital Outlay	\$ 17,040.00	\$ 12,047.75	\$ 17,000.00	\$ 9,007.86	\$ 20,007.86
SW4 8310.4	Contractual	\$ 475,250.00	\$ 524,368.95	\$ 537,700.00	\$ 291,002.97	\$ 528,280.00
	*Total Home & Community Ser	\$ 542,183.48	\$ 590,780.36	\$ 609,593.48	\$ 332,072.67	\$ 603,357.68

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2020</u>	<u>2020</u>	<u>2021</u>	Yr To Date <u>7/31/2021</u>	Budget <u>2022</u>
Employee Benefits						
SW4 9010.8	State Retirement	\$ 8,197.07	\$ 5,942.80	\$ 8,101.63	\$ -	\$ 4,912.02
SW4 9030.8	Social Security & Medicare	\$ 3,516.85	\$ 4,367.41	\$ 4,199.35	\$ 2,452.83	\$ 4,212.84
SW4 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9060.8	Hospital Insurance	\$ 3,385.66	\$ 2,104.16	\$ 3,895.49	\$ 3,455.38	\$ 3,733.07
	*Total Employee Benefits	\$ 15,099.58	\$ 12,414.37	\$ 16,196.47	\$ 5,908.21	\$ 12,857.93

Other Uses

TOTAL APPROPRIATIONS	\$ 557,283.06	\$ 603,194.73	\$ 625,789.95	\$ 337,980.88	\$ 616,215.61
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SCHEDULE SW - 4
ESTIMATED REVENUES SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2021</u>	<u>2022</u>
Departmental Income						
SW4 2140	Metered Sales	\$ 500,000.00	\$ 435,337.83	\$ 631,331.83	\$ 311,743.66	\$ 614,965.61
SW4 2144	Water Service Charge	\$ 100.00	\$ 160.00	\$ 50.00	\$ 50.00	\$ 50.00
SW4 2148	Interest & Penalties Water	\$ 1,000.00	\$ 1,375.18	\$ 1,600.00	\$ 1,172.68	\$ 1,200.00
	*Total Departmental Income	\$ 501,100.00	\$ 436,873.01	\$ 632,981.83	\$ 312,966.34	\$ 616,215.61
Use of Money & Property						
SW4 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SW4 2665	Sales of Equipment	\$ -	\$ 21,120.12	\$ -	\$ 11,699.10	\$ -
	*Total Sale of Prop & Comp Loss	\$ -	\$ 21,120.12	\$ -	\$ 11,699.10	\$ -
Miscellaneous						
SW4 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 501,100.00	\$ 457,993.13	\$ 632,981.83	\$ 324,665.44	\$ 616,215.61

SCHEDULE H 19
 APPROPRIATION CAPITAL PROJECT - WILLOW PLACE ROAD EXT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> 2020	<u>Actual</u> 2020	<u>Budget</u> 2021	<u>Actual Rec'd</u> <u>Yr To Date</u> 7/31/2021	<u>Adopted</u> <u>Budget</u> 2022
Appropriation Account						
13802.36	Fiscal Agent Fees	\$ 19,360.00	\$ 19,360.00	\$ -	\$ -	\$ -
50202.36	Engineering Capital Outlay	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,100.00
51122.36	Permanent Improvement EQ	\$ 2,984,900.00	\$ 3,753.00	\$ 2,984,900.00	\$ -	\$ 2,979,147.00
97307.36	BAN Interest	\$ 21,083.27	\$ 21,083.27	\$ -	\$ -	\$ -
	*Total Appropriations	\$ 3,040,343.27	\$ 44,196.27	\$ 2,984,900.00	\$ -	\$ 2,994,247.00

REVENUE CAPITAL PROJECT - WILLOW PLACE ROAD EXT

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

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

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2021</u>	<u>Adopted</u> <u>Budget</u> <u>2022</u>
Appropriation Account						
13802.38	Fiscal Agent Fees	\$ 297,320.00	\$ 7,270.00	\$ 290,000.00	\$ 858.00	\$ 289,142.00
14402.38	Engineering Capital Outlay	\$ 3,397,948.00	\$ 349,532.82	\$ 3,048,415.18	\$ 541,479.60	\$ 2,506,935.58
83102.38	Administration EQ	\$ 22,232,732.00	\$ 25,230.00	\$ 22,207,502.00	\$ 34,413.75	\$ 22,173,088.25
	*Total Appropriations	\$ 25,928,000.00	\$ 382,032.82	\$ 25,545,917.18	\$ 576,751.35	\$ 24,969,165.83

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	\$ -	\$ 1,500,000.00
3991.38	Water Capital Project Grants	\$ 6,941,000.00	\$ -	\$ 6,941,000.00	\$ -	\$ 6,941,000.00
5710.38	Serial Bonds	\$ 17,237,000.00	\$ 382,032.82	\$ 16,854,967.18	\$ 576,751.35	\$ 16,278,215.83
	*Total Revenues	\$ 25,928,000.00	\$ 382,032.82	\$ 25,545,967.18	\$ 576,751.35	\$ 24,969,215.83