

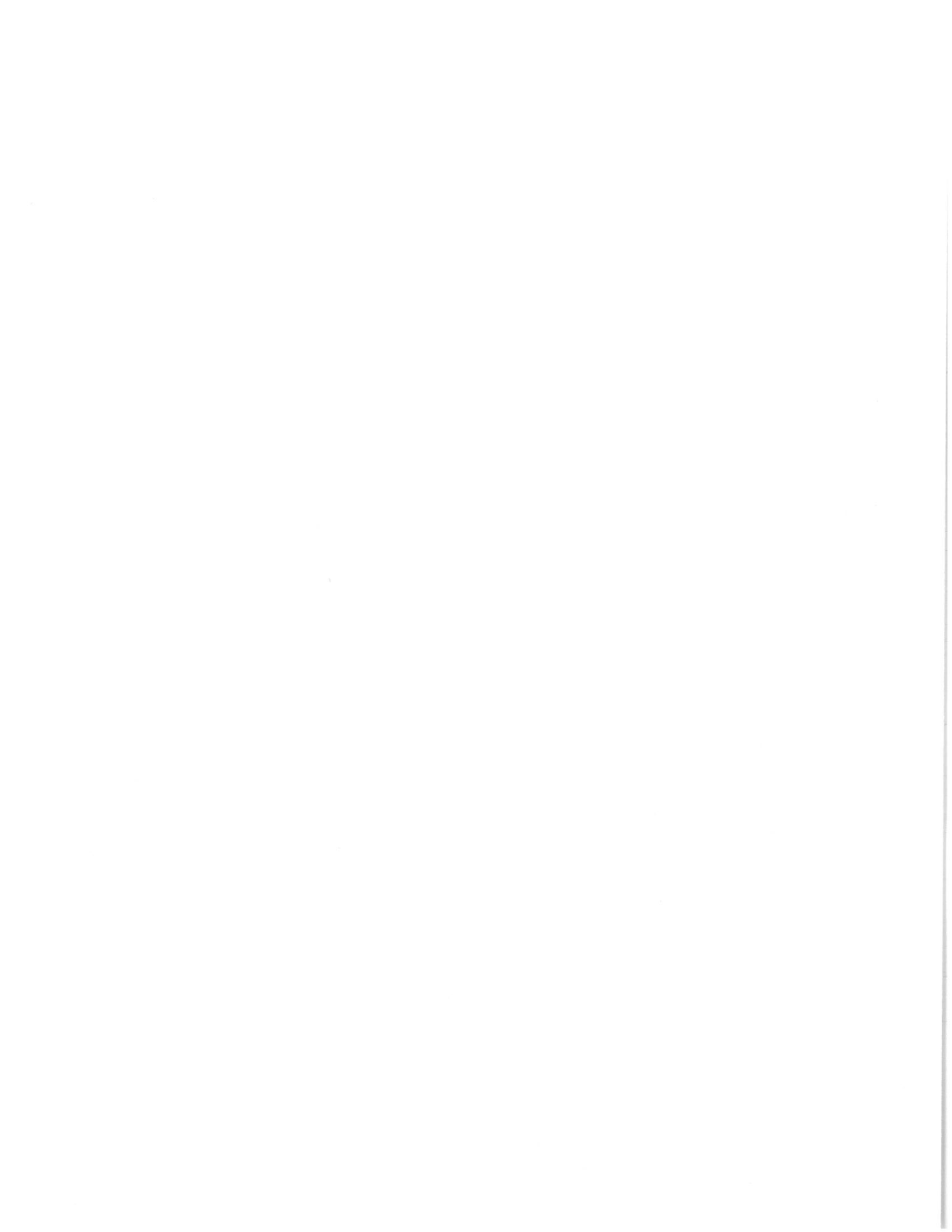
SUMMARY OF ADOPTED BUDGET 2020

<u>Edpcode</u>	<u>County Code</u>	<u>Description</u>	<u>APPRORIATIONS AND PROVISIONS FOR OTHER USE</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS APPROPRIATED SURPLUS</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
		General	\$ 1,173,773.46	\$ 798,643.82	\$ 375,129.64	
A		Highway	\$ 1,996,753.06	\$ 1,734,155.56	\$ -	\$ 262,597.50
DA		Community Development	\$ -	\$ -	\$ -	\$ -
H-5		Willow Place Road Extension	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	
H-6		Verona Sewer District Extension				
H-7		Verona Water District Ext 3	\$ 25,928,000.00	\$ 25,928,000.00	\$ -	\$ -
Total			\$ 32,098,526.52	\$ 31,460,799.38	\$ 375,129.64	\$ 262,597.50
Special Districts						
SW1	WD043	Verona Water	\$ 164,853.92	\$ 164,900.00	\$ -	\$ -
SW2	WD044	Durhamville Water	\$ 64,316.08	\$ 64,700.00	\$ -	\$ -
SW3	WD087	Verona Beach Water	\$ 436.06	\$ 30.04		\$ 406.02
SW3	WD089	Verona Beach Water	\$ 59,551.31	\$ 13,061.50	\$ -	\$ 46,489.81
SW4		RT 365 Water	\$ 557,580.03	\$ 534,700.00	\$ 22,880.03	\$ -
SS1	SW044	Verona Beach Sewer(EXT 37)	\$ 134,220.56	\$ 58,078.30		\$ 76,142.26
	BC001	Benefit charges(148.5 units@\$25/u)	\$ 3,712.50	\$ -		\$ 3,712.50
SS1	SW069	Verona Beach Sewer (EXT 38)	\$ 91,387.20	\$ -	\$ -	\$ 91,387.20
	BC003	Benefit charges(264 units@\$25/u)	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00
SS2		RT 365 Sewer	\$ 667,546.17	\$ 633,106.22	\$ 34,439.95	\$ -
SS3	SW075	Sconodoa Sewer District	\$ 11,500.00	\$ 11,651.00	\$ -	\$ -
SS3	SW075	Base district charge(162 units @\$15/u)	\$ -	\$ -	\$ -	\$ -
SS4	SW089	Verona Sewer District	\$ 250,537.23	\$ 13,890.00	\$ -	\$ 236,647.23
SS5	SW090	Verona Sewer District - Ext 1	\$ 21,887.61	\$ 3,000.00		\$ 18,887.61
SL1	LT047	Verona Light District	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
Total Special Districts			\$ 2,069,128.67	\$ 1,532,117.06	\$ 57,319.98	\$ 480,272.63
Totals			\$ 34,167,655.19	\$ 32,992,916.44	\$ 432,449.62	\$ 742,870.13



SUMMARY OF ADOPTED BUDGET 2020

County		APPRORIATIONS AND PROVISIONS <u>FOR OTHER USE</u>	LESS ESTIMATED <u>REVENUE</u>	LESS APPROPRIATED <u>SURPLUS</u>	AMOUNT TO BE RAISED <u>BY TAXES</u>
<u>Edpcode</u>	<u>Description</u>				
Special Districts					
FD042	Verona Fire District #1	\$ 297,424.00	\$ 52,113.00	\$ -	\$ 245,311.00
FD046	Verona Fire District #2	\$ 54,182.00	\$ 9,493.00	\$ -	\$ 44,689.00
FD043	Durhamville Fire District	\$ 102,911.00	\$ 119.00	\$ -	\$ 102,792.00
FD044	Verona Beach Fire District	\$ 76,838.65	\$ -	\$ -	\$ 76,838.65
FD045	New London Fire District	\$ 102,479.00	\$ -	\$ -	\$ 102,479.00
	Totals	\$ 633,834.65	\$ 61,725.00	\$ -	\$ 572,109.65



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>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
Legislative						
Town Board						
A1010.1	Personal Services	\$ 29,380.00	\$ 29,380.00	\$ 29,380.00	\$ 17,138.24	\$ 29,380.00
A1010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1010.4	Contractual	\$ 500.00	\$ 50.00	\$ 500.00	\$ 60.00	\$ 250.00
	Total Town Board	\$ 29,880.00	\$ 29,430.00	\$ 29,880.00	\$ 17,198.24	\$ 29,630.00
Judicial						
Justices						
A1110.1	Personal Services	\$ 125,446.89	\$ 117,110.47	\$ 150,400.89	\$ 75,794.08	\$ 165,119.79
A1110.2	Equipment	\$ 1,800.00	\$ 260.00	\$ 1,700.00	\$ 198.99	\$ 2,900.00
A1110.4	Contractual	\$ 34,226.20	\$ 26,259.39	\$ 24,015.00	\$ 10,852.39	\$ 14,945.00
	Total Justices	\$ 161,473.09	\$ 143,629.86	\$ 176,115.89	\$ 86,845.46	\$ 182,964.79
Supervisor Executive						
A1220.1	Personal Services	\$ 79,946.80	\$ 79,696.78	\$ 83,946.00	\$ 48,954.12	\$ 85,007.60
A1220.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1220.4	Contractual	\$ 9,715.00	\$ 8,822.51	\$ 7,595.00	\$ 6,286.03	\$ 2,100.00
	Total Supervisor	\$ 89,661.80	\$ 88,519.29	\$ 91,541.00	\$ 55,240.15	\$ 87,107.60
Auditor						
A1320.1	Personal Services	\$ -		\$ -	\$ -	\$ -
A1320.4	Contractual		\$ -		\$ -	
	Total Auditor	\$ -	\$ -	\$ -	\$ -	\$ -
Budget						
A1340.1	Personal Services	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 3,750.00	\$ 6,630.00
A1340.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Budget	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 3,750.00	\$ 6,630.00
Assessors						
A1355.1	Personal Services	\$ 54,558.40	\$ 50,391.48	\$ 55,376.78	\$ 29,417.27	\$ 55,216.57
A1355.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1355.4	Contractual	\$ 3,795.00	\$ 3,354.61	\$ 4,403.00	\$ 38.14	\$ 3,145.00
*Transfer						
	Total Assessors	\$ 58,353.40	\$ 53,746.09	\$ 59,779.78	\$ 29,455.41	\$ 58,361.57

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

Edpcode	Description	Budget	Actual	Budget	Actual Exp'd	Adopted
		2018	2018	2019	Yr To Date 7/31/2019	Budget 2020
Town Clerk-Collector						
A1410.1	Personal Services	\$ 65,763.94	\$ 61,000.00	\$ 68,080.00	\$ 36,678.36	\$ 68,641.60
A1410.2	Equipment	\$ 1,100.00	\$ 2,264.00	\$ 450.00	\$ -	\$ -
A1410.4	Contractual	\$ 4,685.00	\$ 4,092.25	\$ 4,600.00	\$ 4,677.73	\$ 4,079.00
	Total Town Clerk-Collector	\$ 71,548.94	\$ 67,356.25	\$ 73,130.00	\$ 41,356.09	\$ 72,720.60
Attorney						
A1420.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1420.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1420.4	Contractual	\$ 40,000.00	\$ 20,452.00	\$ 35,000.00	\$ 12,463.25	\$ 30,000.00
	Total Attorney	\$ 40,000.00	\$ 20,452.00	\$ 35,000.00	\$ 12,463.25	\$ 30,000.00
Grant Application Fees						
A1430.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grant Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Engineer						
A1440.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1440.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1440.4	Contractual	\$ 40,000.00	\$ 224,432.62	\$ 40,000.00	\$ 154,835.69	\$ 65,000.00
	Total Engineer	\$ 40,000.00	\$ 224,432.62	\$ 40,000.00	\$ 154,835.69	\$ 65,000.00
Records Management						
A 1460.1	Personal Services	\$ -		\$ -		\$ -
A 1460.2	Equipment	\$ -		\$ -		\$ -
A 1460.4	Contractual	\$ -		\$ -		\$ -
	Total Records Management	\$ -		\$ -		\$ -
Public Works Administration						
A1490.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.4	Contractual Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Public Works Admin	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE A - 1
 APPROPRIATIONS - GENERAL FUNDS
 GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2018</u>	<u>Actual</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2019</u>	<u>Adopted</u> <u>Budget</u> <u>2020</u>
Central Services Administration						
A1610.2	Equipment & Capital Outlay	\$ 12,500.00	\$ 8,991.47	\$ 8,100.00	\$ 4,163.68	\$ 8,000.00
A1610.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Central Service Admin	\$ 12,500.00	\$ 8,991.47	\$ 8,100.00	\$ 4,163.68	\$ 8,000.00
Shared Services						
A1620.1	Personal Services	\$ 15,500.00	\$ 15,934.14	\$ 14,000.00	\$ 8,865.17	\$ 22,070.26
A1620.2	Equipment		\$ -		\$ -	
A1620.4	Contractual	\$ 125,060.00	\$ 135,205.13	\$ 135,000.00	\$ 72,134.68	\$ 130,500.00
	*transfer in					
	Total Shared Services	\$ 140,560.00	\$ 151,139.27	\$ 149,000.00	\$ 80,999.85	\$ 152,570.26
Unallocated Insurance						
A1910.4	Contractual	\$ 62,000.00	\$ 49,857.48	\$ 62,000.00	\$ 51,904.76	\$ 55,000.00
	Total Unallocated Insurance	\$ 62,000.00	\$ 49,857.48	\$ 62,000.00	\$ 51,904.76	\$ 55,000.00
Municipal Association Due						
A1920.4	Contractual	\$ 1,100.00	\$ 1,199.00	\$ 1,200.00	\$ 1,250.00	\$ 1,250.00
	Total Municipal Association	\$ 1,100.00	\$ 1,199.00	\$ 1,200.00	\$ 1,250.00	\$ 1,250.00
Purchase of Land Right of Way						
A1940.2	Capital Outlay		\$ 100,000.00	\$ 1,015,270.00		\$ -
	Total Purchase of Land		\$ 100,000.00	\$ 1,015,270.00		\$ -
Advertising						
A1989.4	Contractual	\$ 3,000.00	\$ 6,607.81	\$ 5,500.00	\$ 747.05	\$ 1,500.00
	Total Advertising	\$ 3,000.00	\$ 6,607.81	\$ 5,500.00	\$ 747.05	\$ 1,500.00
Contingent Account						
A1990.4	Contractual	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00	\$ -	\$ 50,000.00
	Total Contingent Accounts	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00	\$ -	\$ 50,000.00
Union Arbitrator						
A1991.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals Union Arbitrator	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution to NYS						
A1996.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contribution to NYS	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total General Govt Support	\$ 766,577.23	\$ 951,861.14	\$ 757,746.67	\$ 538,959.63	\$ 800,734.82

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

Edpcode	Description	Budget 2018	Actual 2018	Budget 2019	Actual Exp'd Yr To Date 7/31/2019	Adopted Budget 2020
Police law Enforcement						
A3120.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A3120.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police law Enforcement		\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Control						
A3310.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A3310.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A3310.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Traffic Control		\$ -	\$ -	\$ -	\$ -	\$ -
Safety from Animals						
Control of Dogs						
A3510.1	Personal Services	\$ 6,492.40	\$ 6,492.40	\$ 6,492.40	\$ 3,787.21	\$ 6,622.25
A3510.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A3510.4	Contractual	\$ 5,000.00	\$ 1,168.40	\$ 3,500.00	\$ 1,143.52	\$ 3,500.00
Total Control of Dogs		\$ 11,492.40	\$ 7,660.80	\$ 9,992.40	\$ 4,930.73	\$ 10,122.25
Demo of Unsafe Buildings						
A3640.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A3640.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A3640.4	Contractual	\$ -	\$ 16,850.00	\$ 10,000.00	\$ -	\$ -
Total Demo of Unsafe Buildings		\$ -	\$ 16,850.00	\$ 10,000.00	\$ -	\$ -
Other Public Safety						
A3989.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Public Safety		\$ -	\$ 16,850.00	\$ -	\$ -	\$ -
*Total Public Safety		\$ 11,492.40	\$ 41,360.80	\$ 19,992.40	\$ 4,930.73	\$ 10,122.25
Public Health						
Registrar of Vital Stats						
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	\$ 200.00	\$ -	\$ -	\$ -	\$ 60.00
Total Registrar of Vital Stats		\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 1,153.80	\$ 2,060.00
*Total Public Health		\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 1,153.80	\$ 2,060.00

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

<u>Edpcode</u> <u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
				<u>7/31/2019</u>	<u>2020</u>
Transportation					
Superintendent of Highways					
A5010.1 Personal Services	\$ 61,990.80	\$ 63,270.23	\$ 69,790.80	\$ 40,209.07	\$ 71,188.80
A5010.2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.4 Contractual	<u>\$ 4,000.00</u>	<u>\$ 4,018.41</u>	<u>\$ 4,300.00</u>	<u>\$ 2,891.07</u>	<u>\$ 3,100.00</u>
Total Superintendent of Highways	\$ 65,990.80	\$ 67,288.64	\$ 74,090.80	\$ 43,100.14	\$ 74,288.80
Pedestrian-Sidewalks					
A5410.4 Contractual	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
Total Pedestrian Sidewalks	\$ -		\$ -		\$ -
Pubic Transportation					
Other Transportation Exp.					
A5680.4 Contractual	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Other Transportation Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Transportation	\$ 65,990.80	\$ 67,288.64	\$ 74,090.80	\$ 43,100.14	\$ 74,288.80
Food Assitance Program					
A6143.4 Contractual	<u>\$ 2,000.00</u>		<u>\$ -</u>		<u>\$ -</u>
Total Food Assitance Program	\$ 2,000.00		\$ -		\$ -
*Total Social Service Assitance	\$ 2,000.00		\$ -		\$ -
Veterans Services					
A6510.1 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A6510.2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A6510.4 Contractual	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Veterans Services	\$ -	\$ -	\$ -	\$ -	\$ -
Programs for Aging					
A6772.1 Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A6772.2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A6772.4 Contractual	<u>\$ 3,500.00</u>	<u>\$ 1,675.00</u>	<u>\$ 3,500.00</u>	<u>\$ 1,660.00</u>	<u>\$ 1,500.00</u>
Total Programs for Aging	\$ 3,500.00	\$ 1,675.00	\$ 3,500.00	\$ 1,660.00	\$ 1,500.00
*Total Economic Assistance	\$ 3,500.00	\$ 1,675.00	\$ 3,500.00	\$ 1,660.00	\$ 1,500.00

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>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
Culture & Recreation						
Parks						
A7110.1	Personal Services	\$ 8,892.40	\$ 7,937.73	\$ 5,000.00	\$ 1,020.50	\$ 6,000.00
A7110.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7110.4	Contractual	<u>\$ 13,042.40</u>	<u>\$ 8,519.61</u>	<u>\$ 12,200.00</u>	<u>\$ 6,840.74</u>	<u>\$ 1,800.00</u>
	Total Parks	\$ 21,934.80	\$ 16,457.34	\$ 17,200.00	\$ 7,861.24	\$ 7,800.00
Playgrounds and Recreation Center						
A7140.4	Contractual	<u>\$ 3,000.00</u>	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ -</u>	<u>\$ -</u>
	*transfer in					
	Total Playgrounds & Recreation Center	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -
Youth Programs						
A7310.1	Personal Services	\$ 7,767.40	\$ 6,137.93	\$ 6,216.70	\$ 1,363.43	\$ 6,468.42
A7310.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7310.4	Contractual	<u>\$ 5,475.00</u>	<u>\$ 2,851.88</u>	<u>\$ 4,000.00</u>	<u>\$ 2,056.99</u>	<u>\$ 4,000.00</u>
	Total Youth Programs	\$ 11,821.69	\$ 8,989.81	\$ 11,821.69	\$ 3,420.42	\$ 10,468.42
Historian						
A7510.1	Personal Services	\$ 2,500.00	\$ 2,500.00	\$ 2,600.00	\$ 1,516.69	\$ 2,652.00
A7510.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7510.4	Contractual	<u>\$ 635.00</u>	<u>\$ 567.13</u>	<u>\$ 535.00</u>	<u>\$ 1,305.96</u>	<u>\$ 535.00</u>
	Total Historian	\$ 3,135.00	\$ 3,067.13	\$ 3,135.00	\$ 2,822.65	\$ 3,187.00
Celebrations						
A7550.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.4	Contractual	<u>\$ 1,500.00</u>	<u>\$ 1,385.55</u>	<u>\$ 800.00</u>	<u>\$ 617.90</u>	<u>\$ 800.00</u>
	Total Celebrations	\$ 1,000.00	\$ 1,385.55	\$ 1,000.00	\$ 617.90	\$ 800.00
	*Total Culture & Recreation	\$ 27,956.69	\$ 29,899.83	\$ 27,956.69	\$ 14,722.21	\$ 22,255.42

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

Edpcode	Description	Budget 2018	Actual 2018	Budget 2019	Actual Exp'd Yr To Date 7/31/2019	Adopted Budget 2020
	Home & Community Services					
	Zoning					
A8010.1	Personal Services	\$ 8,096.69	\$ 6,216.72	\$ 8,096.69	\$ 2,226.42	\$ 6,696.69
A8010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.4	Contractual	\$ 1,100.00	\$ 198.78	\$ 900.00	\$ 50.00	\$ 700.00
	Total Zoning	\$ 9,196.69	\$ 6,415.50	\$ 8,996.69	\$ 2,276.42	\$ 7,396.69
	Planning					
A8020.1	Personal Services	\$ 9,536.69	\$ 7,776.72	\$ 9,536.69	\$ 2,226.42	\$ 8,136.69
A8020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8020.4	Contractual	\$ 1,500.00	\$ 328.78	\$ 1,600.00	\$ -	\$ 900.00
	Total Planning	\$ 11,036.69	\$ 8,105.50	\$ 11,136.69	\$ 2,226.42	\$ 9,036.69
	Planning & Surveys	\$ -		\$ -		\$ -
A8097.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Soil & Site Eval	\$ -	\$ -	\$ -	\$ -	\$ -
	Solid Waste					
A8160.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.4	Contractual	\$ 8,900.00	\$ 8,645.93	\$ 8,900.00	\$ 5,486.45	\$ 7,334.38
	Totals Solid Waste	\$ 8,900.00	\$ 8,645.93	\$ 8,900.00	\$ 5,486.45	\$ 7,334.38
	Drainage					
A8540.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
	Code Enforcement					
A8664.1	Personal Services	\$ 40,788.80	\$ 40,867.25	\$ 41,392.00	\$ 23,856.80	\$ 42,219.84
A8664.2	Equipment	\$ 1,000.00	\$ 1,132.00	\$ 500.00	\$ -	\$ 300.00
A8664.4	Contractual	\$ 1,300.00	\$ 1,828.30	\$ 2,160.00	\$ 1,663.13	\$ 2,120.00
	Total Code Enforcement	\$ 43,088.80	\$ 43,827.55	\$ 44,052.00	\$ 25,519.93	\$ 44,639.84
	Cemeteries					
A8810.1	Personal Services	\$ 8,892.40	\$ 8,335.47	\$ 5,000.00	\$ 1,224.60	\$ 3,000.00
A8810.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8810.4	Contractual	\$ 1,800.00	\$ 980.79	\$ 6,300.00	\$ 5,964.31	\$ 1,300.00
	Total Cemeteries	\$ 10,692.40	\$ 9,316.26	\$ 11,300.00	\$ 7,188.91	\$ 4,300.00
	Other Home & Community					
A8989.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Home & Comm. Services	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Home & Comm. Services	\$ 82,914.58	\$ 76,310.74	\$ 84,385.38	\$ 42,698.13	\$ 72,707.60

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

<u>Edpcode</u> <u>Description</u>	<u>Budget</u> 2018	<u>Actual</u> 2018	<u>Budget</u> 2019	<u>Actual Exp'd</u> <u>Yr To Date</u> 7/31/2019	<u>Adopted</u> <u>Budget</u> 2020
Employee Benefits					
A9010.8 State Retirement	\$ 53,690.98	\$ 53,360.00	\$ 48,923.80	\$ -	\$ 69,951.71
A9030.8 Social Security&Medicare	\$ 40,684.46	\$ 40,017.87	\$ 43,860.51	\$ 22,857.82	\$ 44,315.04
A9040.8 Worker's Compensation	\$ 6,736.30	\$ 6,736.30	\$ 8,134.03	\$ 8,057.30	\$ 15,947.83
A9050.8 Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
A9055.0 Disability Ins	\$ -	\$ -	\$ -	\$ -	\$ -
A9060.8 Hospital Ins	\$ 48,620.01	\$ 40,581.56	\$ 39,248.96	\$ 26,285.63	\$ 59,889.99
*Total Employee Benefits	\$ 149,731.75	\$ 140,695.73	\$ 140,167.30	\$ 57,200.75	\$ 190,104.57
Serial Bonds					
A9710.6 Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
A9710.7 Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Serial Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses					
A9910.9 Transfer to Other Funds		\$ -		\$ -	
A9950.9 Transfer to Capital Proj	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Totals Appropriations	\$ 1,112,363.45	\$ 1,311,091.88	\$ 1,109,839.24	\$ 704,425.39	\$ 1,173,773.46

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

Edpcode	Description	Budget 2018	Actual 2018	Budget 2019	Actual Rec. Yr To Date 7/31/2019	Adopted Budget 2020
Real Property Taxes						
A1081	Other Payments	\$ 6,782.75	\$ 6,782.74	\$ 6,986.23	\$ 6,986.23	\$ 7,195.82
A1090	Interest Penalty	\$ 4,700.00	\$ 4,098.99	\$ 4,000.00	\$ 4,372.29	\$ 4,100.00
*Total Real Property Taxes		\$ 11,482.75	\$ 10,881.73	\$ 10,986.23	\$ 11,358.52	\$ 11,295.82
Non Property Taxes						
A1120	Non Property Tax	\$ 363,329.06	\$ 468,539.00	\$ 157,223.26	\$ 157,223.26	\$ 160,068.00
A1170	Franchises	\$ 32,500.00	\$ 34,275.10	\$ 34,000.00	\$ 36,424.32	\$ 40,000.00
*Total Non Property Taxes		\$ 395,829.06	\$ 502,814.10	\$ 191,223.26	\$ 193,647.58	\$ 200,068.00
Departmental Income						
Clerk Fees						
A1255	Clerk Fees	\$ 1,200.00	\$ 1,982.00	\$ 1,200.00	\$ 1,162.50	\$ 1,500.00
A1289	Other General Department Inc.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Clerk Fees		\$ 1,200.00	\$ 1,982.00	\$ 1,200.00	\$ 1,162.50	\$ 1,500.00
Public Safety						
A1550	Dog Control Fees	\$ 30.00	\$ 90.00	\$ 50.00	\$ 130.00	\$ 50.00
Total Public Safety		\$ 30.00	\$ 90.00	\$ 50.00	\$ 130.00	\$ 50.00
Home Relief						
A1840	Repayment of Home Relief	\$ -	\$ -	\$ -	\$ -	\$ -
Total Home Relief		\$ -	\$ -	\$ -	\$ -	\$ -
Home & Community Services						
A2110	Zoning Fees	\$ 1,200.00	\$ 2,950.00	\$ 1,800.00	\$ 1,100.00	\$ 1,800.00
A2115	Planning Fees	\$ -	\$ -	\$ -	\$ 500.00	\$ -
A2130	Refuse & Garbage	\$ -	\$ -	\$ -	\$ -	\$ -
Total Home & Comm. Services		\$ 1,200.00	\$ 2,950.00	\$ 1,800.00	\$ 1,600.00	\$ 1,800.00
*Total Departmental Income		\$ 2,430.00	\$ 5,022.00	\$ 3,050.00	\$ 2,892.50	\$ 3,350.00
Economic Assistance						
A2320	Economic Assistance, Other Govt			\$ 250,000.00		\$ 250,000.00
*Total Economic Assistance				\$ 250,000.00		\$ 250,000.00

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

Edpcode	Description	Budget 2018	Actual 2018	Budget 2019	Actual Rec. Yr To Date 7/31/2019	Adopted Budget 2020
Use of Money and Property						
A2401	Interest and Earning	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
	*Total Use of Money & Property	\$ 1,500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Licenses and Permits						
A2501	Business/Occupat	\$ -	\$ -	\$ -	\$ -	\$ 400.00
A2530	Games of Chance	\$ 150.00	\$ 392.90	\$ 150.00	\$ 242.75	\$ 150.00
A2540	Bingo License	\$ -	\$ -	\$ -	\$ -	\$ -
A2544	Dog License	\$ 6,500.00	\$ 8,450.00	\$ 8,000.00	\$ 4,571.00	\$ 8,000.00
A2545	Licenses (other)	\$ 3,000.00	\$ 3,260.00	\$ 3,200.00	\$ 3,160.00	\$ 3,200.00
A2590	Permits, Other	\$ 15,000.00	\$ 25,008.00	\$ 12,000.00	\$ 7,359.00	\$ 16,000.00
A2591	Soil & Site Appli	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Licenses and Permits	\$ 24,650.00	\$ 37,110.90	\$ 23,350.00	\$ 15,332.75	\$ 27,750.00
Fines & Forfeitures - Sale of Property						
A2610	Fines & Forfeited	\$ 220,000.00	\$ 156,129.80	\$ 200,000.00	\$ 113,876.40	\$ 175,000.00
A2611	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
A2655	Minor Sales	\$ 4,000.00	\$ 7,712.14	\$ 4,000.00	\$ 4,022.56	\$ 5,500.00
A2660	Sales of Real Property	\$ -	\$ -	\$ 60,000.00	\$ 65,654.00	\$ -
A2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Fines & Forfeitures	\$ 224,000.00	\$ 163,841.94	\$ 264,000.00	\$ 183,552.96	\$ 180,500.00
Miscellaneous						
A2701	Ref of Prior Years	\$ -	\$ 149.00	\$ -	\$ -	\$ -
A2705	Gifts & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
	*transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
A2755	Endowment & Trust	\$ -	\$ -	\$ -	\$ -	\$ -
A2770	Unclass Revenue	\$ 1,000.00	\$ 13,090.42	\$ 1,000.00	\$ 100.00	\$ 1,300.00
	*Total Miscellaneous	\$ 1,000.00	\$ 13,239.42	\$ 1,000.00	\$ 100.00	\$ 1,300.00
Interfund Revenues						
A2801	Interfund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -

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

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> 2018	<u>Actual</u> 2018	<u>Budget</u> 2019	<u>Actual Rec.</u> Yr To Date 7/31/2019	<u>Adopted</u> Budget 2020
State Aid						
A3001	Per Capita Aid	\$ 73,880.00	\$ 73,880.00	\$ 73,880.00	\$ -	\$ 73,880.00
A3005	Mortgage Tax	\$ 40,000.00	\$ 74,196.00	\$ 60,000.00	\$ 23,014.12	\$ 50,000.00
A3021	Court Facilities	\$ -	\$ -	\$ -	\$ 4,200.00	\$ -
A3040	St Aid Real Property	\$ -	\$ -	\$ -	\$ -	\$ -
A3060	Records Management	\$ -	\$ -	\$ -	\$ -	\$ -
A3089	State Aid Other	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
A3820	Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -
A3960	Emergency Disaster Assit	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total State Aid	\$ 114,980.00	\$ 148,076.00	\$ 133,880.00	\$ 27,214.12	\$ 123,880.00
General Government						
A4960	Emergency Disaster Assit	\$ -	\$ -	\$ -		\$ -
	*Total Federal Aid	\$ -	\$ -	\$ -		\$ -
Interfund Transfers						
A5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 775,871.81	\$ 880,986.09	\$ 627,989.49	\$ 434,098.43	\$ 798,643.82

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2018</u>	Actual <u>2018</u>	Budget <u>2019</u>	Actual Rec'd Yr To Date <u>7/31/2019</u>	Adopted Budget <u>2020</u>
CD-2,3,4-2170.4	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2,3,4		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE DA -1
 APPROPRIATIONS HIGHWAY FUND
 TRANSPORTATION

Edpcode	Description	Budget	Actual	Budget	Actual Exp'd	Adopted
		2018	2018	2019	Yr To Date 7/31/2019	Budget 2020
General Repair						
DA5110.1	Personal Services	\$ 42,944.00	\$ 33,714.93	\$ 43,904.60	\$ 48,360.99	\$ 130,673.83
DA5110.4	Contractual	\$ 22,000.00	\$ 40,503.00	\$ 14,000.00	\$ 21,738.04	\$ 24,000.00
	Total General Repair	\$ 64,944.00	\$ 74,217.93	\$ 57,904.60	\$ 70,099.03	\$ 154,673.83
Improvements						
DA5112.1	Personal Services	\$ 36,276.30	\$ 41,926.00	\$ 149,597.10	\$ 52,083.73	\$ 86,700.00
DA5112.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5112.4	Contractual	\$ 366,590.50	\$ 347,177.00	\$ 375,986.36	\$ 286,901.55	\$ 417,000.00
	Total Improvement	\$ 402,866.80	\$ 389,103.00	\$ 525,583.46	\$ 338,985.28	\$ 503,700.00
	*transfer in					
Bridges & Culverts						
DA5120.1	Personal Services	\$ 36,691.80	\$ 37,360.00	\$ 48,963.80	\$ 13,589.62	\$ 25,000.00
DA5120.2	Capital Outlay				\$ -	
DA5120.4	Contractual	\$ 140,000.00	\$ 16,531.00	\$ 120,602.00	\$ 13,422.67	\$ 24,760.00
	Total Bridges & Culverts	\$ 176,691.80	\$ 53,891.00	\$ 169,565.80	\$ 27,012.29	\$ 49,760.00
Machinery						
DA5130.1	Personal Services	\$ 33,542.00	\$ 33,273.00	\$ 35,491.00	\$ 12,284.62	\$ 36,986.83
DA5130.2	Equipment	\$ 199,712.00	\$ 376,082.00	\$ 241,337.00	\$ 121,684.28	\$ 387,831.00
DA5130.4	Contractual	\$ 52,340.00	\$ 34,798.00	\$ 52,340.00	\$ 25,126.81	\$ 26,340.00
	Total Machinery	\$ 285,594.00	\$ 444,153.00	\$ 329,168.00	\$ 159,095.71	\$ 451,157.83
	*transfer in					
Miscellaneous/brushweeds						
DA5140.1	Personal Services	\$ 27,036.80	\$ 36,823.00	\$ 26,690.00	\$ 33,670.90	\$ 15,000.00
DA5140.2	Equipment	\$ -		\$ -		\$ -
DA5140.4	Contractual	\$ 20,000.00	\$ 19,382.00	\$ 24,000.00	\$ 15,564.18	\$ 26,000.00
	Total Misc./brushweeds	\$ 47,036.80	\$ 56,205.00	\$ 50,690.00	\$ 49,235.08	\$ 41,000.00
	*transfer in					
Snow Removal Town						
DA5142.1	Personal Services	\$ 171,482.04	\$ 190,085.00	\$ 185,209.47	\$ 163,994.13	\$ 197,907.95
DA5142.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
DA5142.4	Contractual	\$ 119,300.00	\$ 124,656.00	\$ 115,000.00	\$ 21,162.62	\$ 150,750.00
	Total Snow Removal Town	\$ 290,782.04	\$ 314,741.00	\$ 300,209.47	\$ 185,156.75	\$ 348,657.95
	*transfer in					
Services for Other Govt						
DA5148.1	Personal Services	\$ 79,974.77	\$ 82,665.00	\$ 81,066.94	\$ 63,163.66	\$ 96,690.49
DA5148.4	Contractual	\$ 37,700.00	\$ 37,700.00	\$ 45,015.00	\$ 5,286.59	\$ 54,950.00
	Total Services for Other Govt	\$ 117,674.77	\$ -	\$ 126,081.94	\$ 68,450.25	\$ 151,640.49
	*transfer in					
	*Total Transportation	\$ 1,385,590.21	\$ 1,332,310.93	\$ 1,559,203.27	\$ 898,034.39	\$ 1,700,590.10

SCHEDULE DA -1
 APPROPRIATIONS - HIGHWAY FUNDS

Proposed

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u> <u>7/31/2019</u>	<u>Budget</u> <u>2020</u>
Employee Benefits						
DA9010.8	State Retirement	\$ 77,277.91	\$ 72,437.00	\$ 69,751.63	\$ -	\$ 71,269.53
DA9030.8	Social Security & Medicare	\$ 44,778.39	\$ 44,812.09	\$ 46,192.23	\$ 28,706.18	\$ 46,782.32
DA9040.8	Workers Compensation	\$ 46,333.51	\$ 46,333.51	\$ 58,503.00	\$ 57,951.12	\$ 50,250.00
DA9045.8	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
DA9050.8	Unemployment Ins	\$ 5,100.00	\$ 10,990.00	\$ -	\$ 8,475.83	\$ -
DA9055.8	Disability Ins	\$ 900.00	\$ 184.64	\$ 1,800.00	\$ 927.35	\$ 2,500.00
DA9060.8	Hospital/Medical Ins	\$ 138,773.21	\$ 114,021.53	\$ 122,789.91	\$ 65,944.67	\$ 125,361.11
	*Total Employee Benefits	\$ 313,163.02	\$ 288,778.77	\$ 299,036.77	\$ 162,005.15	\$ 296,162.96
Interfund Transfers						
Trans-Capital Proj Fund						
DA9950.9	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Trans-Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 1,698,753.23	\$ 1,621,089.70	\$ 1,858,240.04	\$ 1,060,039.54	\$ 1,996,753.06

SCHEDULE DA - 1
ESTIMATED REVENUE HIGHWAY FUND

Edpcode	Description	Budget 2018	Actual 2018	Budget 2019	Actual Rec Yr To Date 7/31/2019	Adopted Budget 2020
Non Property Tax						
DA1120	County Sales Tax	\$ 862,670.94	\$ 862,670.94	\$ 1,082,776.74	\$ 420,017.07	\$ 1,074,155.56
	*Total Non Property Tax	\$ 862,670.94	\$ 862,670.94	\$ 1,082,776.74	\$ 420,017.07	\$ 1,074,155.56
Intergovernment Charges						
DA2300	Intergovernment Charges	\$ 214,572.50	\$ 208,789.00	\$ 230,408.75	\$ 182,700.00	\$ 225,000.00
	*Total Intergovernment Charges	\$ 214,572.50	\$ 208,789.00	\$ 230,408.75	\$ 182,700.00	\$ 225,000.00
Use of Money & Property						
DA2401	Interest & Earning	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
	*Total Use of Money & Property	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
Sale of Property & Comp. For loss						
DA2650	Sale of Surplus Scrap	\$ -	\$ 1,763.00	\$ -	\$ -	\$ -
DA2665	Sales of Equipment	\$ 80,000.00	\$ 125,360.00	\$ 130,000.00	\$ -	\$ 125,000.00
DA2680	Insurance Recoveries	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -
	*Total Sale of Prop. & Comp. For loss	\$ 80,000.00	\$ 199,123.00	\$ 130,000.00	\$ -	\$ 125,000.00
Miscellaneous						
DA2701	Refund Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -
DA2770	Unclassified Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
State Aid						
DA3501	Consolidated Highway Aid	\$ 312,899.00	\$ 313,937.00	\$ 330,390.31	\$ 159,041.43	\$ 310,000.00
DA3989	Other Home & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total State Aid	\$ 312,899.00	\$ 313,937.00	\$ 330,390.31	\$ 159,041.43	\$ 310,000.00
Interfund Transfer						
DA5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,470,642.44	\$ 1,584,519.94	\$ 1,774,075.80	\$ 761,758.50	\$ 1,734,155.56

SCHEDULE SL
 APPROPRIATIONS LIGHTING FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Exp'd</u>	<u>Adopted</u>
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>7/31/2019</u>	<u>Yr To Date</u>	<u>Budget</u>
							<u>2020</u>
	Street Lighting Verona Townwide						
SL1-5182.4	Contractual	\$50,000.00	\$48,784.55	\$35,000.00	\$19,101.28		\$35,000.00
	*transfer in						
	Total Street Lighting Verona	\$ 50,000.00	\$ 48,784.55	\$ 35,000.00	\$ 19,101.28		\$ 35,000.00
	Street Lighting Durhamville						
SL2-5182.4	Contractual	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Street Lighting Durhamville	\$ -	\$ -	\$ -	\$ -		\$ -
	Street Lighting Verona Beach						
SL3-5182.4	Contractual	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Street Lighting Verona Beach	\$ -	\$ -	\$ -	\$ -		\$ -
	Street Lighting Oneida Creek						
SL4-5182.4	Contractual	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Street Lighting Oneida Creek	\$ -	\$ -	\$ -	\$ -		\$ -
	Street Lighting Fish Creek						
SL5-5182.4	Contractual	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Street Lighting Fish Creek	\$ -	\$ -	\$ -	\$ -		\$ -
	Total Street Lighting Appropriations	\$ 50,000.00	\$ 48,784.55	\$ 35,000.00	\$ 19,101.28		\$ 35,000.00

SCHEDULE SL
ESTIMATED REVENUE LIGHTING FUND

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Rec	Adopted
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
Street Lighting Verona Townwide						
SL1-1120	Non Property Tax	\$ 50,000.00	\$ 50,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
SL1-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Street Lighting Verona	\$ 50,000.00	\$ 50,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Street Lighting Durhamville						
SL2-1120	Non Property Tax					\$ -
SL2-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Street Lighting Durhamville	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting Verona Beach						
SL3-1120	Non Property Tax					\$ -
SL3-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Street Lighting Verona Beach	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting Oneida Creek						
SL4-1120	Non Property Tax					\$ -
SL4-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Street Lighting Oneida Creek	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting Fish Creek						
SL5-1120	Non Property Tax					\$ -
SL5-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Street Lighting Fish Creek	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 50,000.00	\$ 50,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00

SCHEDULE SS-1
 APPROPRIATIONS SEWER FUND

<u>Edpcode</u>	<u>Description</u>	Budget <u>2018</u>	Actual <u>2018</u>	Budget <u>2019</u>	Actual Exp'd Yr To Date <u>7/31/2019</u>	Adopted Budget <u>2020</u>
Home & Community Services						
SS1-8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS1-8110.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
SS1-8110.4	Contractual	<u>\$ 180,367.90</u>	<u>\$ 175,867.90</u>	<u>\$ 183,966.12</u>	<u>\$ 179,466.12</u>	<u>\$ 206,985.26</u>
	*Total Home & Comm. Services	\$ 180,367.90	\$ 175,867.90	\$ 183,966.12	\$ 179,466.12	\$ 206,985.26
	*Total General Government	\$ 180,367.90	\$ 175,867.90	\$ 183,966.12	\$ 179,466.12	\$ 206,985.26
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	<u>\$ 12,555.00</u>	<u>\$ 12,555.00</u>	<u>\$ 11,745.00</u>	<u>\$ 6,075.00</u>	<u>\$ 10,935.00</u>
	*Total Debt Service	\$ 30,555.00	\$ 30,555.00	\$ 29,745.00	\$ 24,075.00	\$ 28,935.00
Interfund Transfer						
Transfer to Other funds						
SS1-9901.9	Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 210,922.90	\$ 206,422.90	\$ 213,711.12	\$ 203,541.12	\$ 235,920.26

SCHEDULE SS-1
ESTIMATED REVENUE SEWER FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec</u>	<u>Adopted</u>
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
Real Property Tax Items						
SS1-1028	Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
SS1-1030	NYS Park	\$ 50,512.46	\$ 50,512.46	\$ 51,611.83	\$ 51,611.83	\$ 58,078.30
	*Total Real Property Taxes	\$ 50,512.46	\$ 50,512.46	\$ 51,611.83	\$ 51,611.83	\$ 58,078.30
Departmental Income						
SS1-2120	Sewer Rents	\$ -	\$ -	\$ -	\$ -	\$ -
SS1-2122	Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Departmental Income	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property						
SS1-2401	Interest & Earning	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous						
SS1-2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Totals Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Revenues	\$ 50,512.46	\$ 50,512.46	\$ 51,611.83	\$ 51,611.83	\$ 58,078.30

SCHEDULE SS-2
 APPROPRIATIONS SEWER FUND

<u>Edpcode</u>	<u>Description</u>	Budget <u>2018</u>	Actual <u>2018</u>	Budget <u>2019</u>	Actual Exp'd Yr To Date <u>7/31/2019</u>	Adopted Budget <u>2020</u>
Home & Community Services						
SS2-8110.1	Personal Services	\$ 48,244.87	\$ 41,139.55	\$ 38,964.83	\$ 25,907.13	\$ 45,654.13
SS2-8110.2	Equipment	\$ 1,500.00	\$ 143.99	\$ 6,100.00	\$ -	\$ 15,680.00
SS2-8110.4	Contractual	\$ 540,965.20	\$ 551,995.16	\$ 543,415.00	\$ 346,209.09	\$ 594,135.00
	*Total Home & Comm. Services	\$ 590,710.07	\$ 593,278.70	\$ 588,479.83	\$ 372,116.22	\$ 655,469.13
Employee Benefits						
SS2-9010.8	State Retirement	\$ 7,615.40	\$ 4,819.89	\$ 7,036.56	\$ -	\$ 6,074.57
SS2-9030.8	Social Security & Medicare	\$ 3,706.03	\$ 3,145.77	\$ 2,980.81	\$ 1,981.52	\$ 3,492.54
SS2-9040.8	Workers Compensation	\$ 323.78	\$ 323.78	\$ -	\$ -	\$ -
SS2-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SS2-9055.8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -
SS2-9060.8	Medical Ins	\$ 9,597.50	\$ 747.42	\$ 3,694.12	\$ 671.26	\$ 2,509.93
	*Total Employee Benefit	\$ 21,242.71	\$ 9,036.86	\$ 13,711.49	\$ 2,652.78	\$ 12,077.04
SS2-9710.6	Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
SS2-9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
Trans Capital Proj Fund						
SS2-9950.9	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 611,952.78	\$ 602,315.56	\$ 602,191.32	\$ 374,769.00	\$ 667,546.17

SCHEDULE SS-2
ESTIMATED REVENUE SEWER FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec</u>	<u>Adopted</u>
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
	Real Property Tax					
SS2-1028	Special Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Real Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Departmental Income					
SS2-2120	Sewer Rents	\$ 545,000.00	\$ 498,447.01	\$ 537,197.20	\$ 265,263.43	\$ 537,197.20
SS2-2122	Sewer Charges	\$ 65,000.00	\$ 94,802.37	\$ 60,000.00	\$ 104,312.38	\$ 70,000.00
SS2-2128	Home & Community Penalty	\$ 1,450.00	\$ 1,004.23	\$ 1,300.00	\$ 1,452.38	\$ 1,000.00
	*Total Departmental Income	\$ 611,450.00	\$ 594,253.61	\$ 598,497.20	\$ 371,028.19	\$ 608,197.20
	Use of Money and Property					
SS2-2401	Interest & Earnings	\$ -	\$ -	\$ 221.74	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ 221.74	\$ -	\$ -
	Sale of Property & Comp for Loss					
SS2-2665	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 24,909.02
	*Total Sale of Property & Comp		\$ -			
	Miscellaneous					
SS2-2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
SS2-2771	Refund from Prior Years				\$ -	
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 611,450.00	\$ 594,253.61	\$ 598,718.94	\$ 371,028.19	\$ 633,106.22

SCHEDULE SS-3
 APPROPRIATIONS SEWER FUND

Edpcode	Description	Budget 2018	Actual 2018	Budget 2019	Actual Exp'd Yr To Date 7/31/2019	Adopted Budget 2020
Home & Community Services						
SS3-8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-8110.2	Equipment	\$ 5,000.00	\$ 3.67	\$ 5,000.00	\$ -	\$ 2,000.00
SS3-8110.4	Contractual	<u>\$ 7,652.72</u>	<u>\$ 6,539.48</u>	<u>\$ 8,151.72</u>	<u>\$ 5,559.05</u>	<u>\$ 9,500.00</u>
	*Total Home & Comm. Services	\$ 12,652.72	\$ 6,543.15	\$ 13,151.72	\$ 5,559.05	\$ 11,500.00
Employee Benefits						
SS3-9010.8	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9030.8	Social Security & Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9055.8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9060.8	Medical Ins	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	*Total Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
SS3-9710.6	Bond	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
SS3-9710.7	Interest	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Serial Bond	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
	*Total Debt Service	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
Interfund Transfers						
Trans Capital Proj Fund						
SS3-9950.9	Transfer	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	*Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 27,652.72	\$ 21,543.15	\$ 13,151.72	\$ 5,559.05	\$ 11,500.00

SCHEDULE SS-3
ESTIMATED REVENUE SEWER FUND

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
	Departmental Income					
SS3-2120	Sewer Rent	\$ 12,652.72	\$ 32,990.48	\$ 13,000.72	\$ 21,959.24	\$ 11,500.00
SS3-2122	Sewer Charges	\$ -	\$ 125.00	\$ 151.00	\$ -	\$ 151.00
SS3-2128	Penalty on Sewer Accounts	\$ -	\$ 600.43	\$ -	\$ 376.25	\$ -
	Total Departmentl Income	\$ 12,652.72	\$ 33,715.91	\$ 13,151.72	\$ 22,335.49	\$ 11,651.00
	Use of Money & Property					
SS3-2401	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
	Sale of Property & Comp for Loss					
SS3-2665	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Sale of Property & Comp		\$ -			
	Miscellaneous					
SS3--2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 12,652.72	\$ 33,715.91	\$ 13,151.72	\$ 22,335.49	\$ 11,651.00

SCHEDULE SS-4
 APPROPRIATIONS SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u> <u>7/31/2019</u>	<u>Budget</u> <u>2020</u>
SS4-1440.4	Staff Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Staff Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
Home & Community Services						
SS4-8110.1	Personal Services	\$ 7,571.04	\$ 12,218.92	\$ 17,521.80	\$ 7,159.10	\$ 17,542.63
SS4-8110.2	Equipment	\$ 6,300.00	\$ 18.46	\$ 2,775.00	\$ -	\$ 4,300.00
SS4-8110.4	Contractual	\$ 20,063.02	\$ 126,501.91	\$ 12,651.72	\$ 7,626.61	\$ 13,890.00
	*Total Home & Comm. Services	\$ 33,934.06	\$ 138,739.29	\$ 32,948.52	\$ 14,785.71	\$ 35,732.63
Employee Benefits						
SS4-9010.8	State Retirement	\$ 976.41	\$ 494.04	\$ 721.70	\$ -	\$ 780.39
SS4-9030.8	Social Security & Medicare	\$ 579.18	\$ 935.00	\$ 1,340.42	\$ 547.64	\$ 1,342.01
SS4-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS4-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SS4-9055.8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -
SS4-9060.8	Medical Ins	\$ 1,230.45	\$ 32.73	\$ 3,521.82	\$ 24.00	\$ 322.44
	*Total Employee Benefits	\$ 2,786.04	\$ 1,461.77	\$ 5,583.94	\$ 571.64	\$ 2,444.84
SS4-9710.6	Serial Bond	\$ 138,000.00	\$ 138,000.00	\$ 140,000.00	\$ 140,000.00	\$ 142,000.00
SS4-9710.7	Interest	\$ 74,529.76	\$ 74,529.76	\$ 72,459.76	\$ 73,230.66	\$ 70,359.76
	*Total Debt Service	\$ 212,529.76	\$ 212,529.76	\$ 212,459.76	\$ 213,230.66	\$ 212,359.76
9950.9	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations		\$ 352,730.82	\$ 250,992.22	\$ 228,588.01	\$ 250,537.23
Departmental Income						
SS4-2120	Sewer Rent	\$ 20,000.00	\$ 65,066.92	\$ 20,000.00	\$ 33,647.28	\$ 13,890.00
SS4-2128	Home & Community Penalty		\$ 1,226.35		\$ 956.33	
SS4-2401	Interest & Earnings	\$ -	\$ 950.43	\$ -	\$ 1,050.72	\$ -
		\$ 20,000.00	\$ 67,243.70	\$ 20,000.00	\$ 35,654.33	\$ 13,890.00

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

Edpcode	Description	Budget	Actual	Budget	Actual Exp'd	Adopted
		2018	2018	2019	Yr To Date 7/31/2019	Budget 2020
S5-1440.4	Staff Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Staff Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
	Home & Community Services					
SS5-8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-8110.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-8110.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
	*Total Home & Comm. Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
	Employee Benefits					
SS5-9010.8	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9030.8	Social Security & Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9055.8	Disability	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9060.8	Medical Ins	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-9710.6	Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
SS5-9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ 8,887.61
	*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 18,887.61
9950.9	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ -	\$ -	\$ -	\$ -	\$ 21,887.61
	Departmental Income					
SS5-2120	Sewer Rent	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
SS5-2128	Home & Community Penalty	\$ -	\$ -	\$ -	\$ -	\$ -
SS5-2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 3,000.00

SCHEDULE SW-1
 APPROPRIATIONS SPECIAL WATER DISTRICT

Edpcode	Description	Budget	Actual	Budget	Actual Exp'd	Adopted
		2018	2018	2019	Yr To Date 7/31/2019	Budget 2020
Home & Community Services						
SW1-8310.1	Personal Services	\$ 14,954.71	\$ 15,442.86	\$ 23,880.72	\$ 7,724.67	\$ 14,958.33
SW1-8310.2	Equipment	\$ 8,000.00	\$ 272.98	\$ 5,500.00	\$ -	\$ 7,700.00
SW1-8310.4	Contractual	\$ 126,875.80	\$ 125,826.08	\$ 137,750.00	\$ 65,558.69	\$ 137,330.00
*Total Home & Comm. Services		\$ 149,830.51	\$ 141,541.92	\$ 167,130.72	\$ 73,283.36	\$ 159,988.33
Employee Benefits						
SW1-9010.8	State Retirement	\$ 1,952.82	\$ 1,358.61	\$ 1,984.67	\$ -	\$ 2,146.06
SW1-9030.8	Social Security & Medicare	\$ 1,144.03	\$ 1,181.18	\$ 1,826.75	\$ 590.96	\$ 1,832.81
SW1-9040.8	Workers Compensation	\$ 83.02	\$ 83.02	\$ -	\$ -	\$ -
SW1-9045.8	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-9055.0	Disability Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-9060.8	Hospital/Medical	\$ 2,460.90	\$ 575.96	\$ 967.51	\$ 481.79	\$ 886.72
*Total Employee Benefits		\$ 5,640.77	\$ 3,198.77	\$ 4,778.93	\$ 1,072.75	\$ 4,865.59
SW1-9710.6	Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Serial Bond		\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
SW1-9720.6	Statutory Installment	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-9720.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Totals Statutory Installment		\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
SW1-9730.6	Bond Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bond Anticipation Note		\$ -	\$ -	\$ -	\$ -	\$ -
*Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
9950.9	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations		\$ 155,471.28	\$ 144,740.69	\$ 171,909.65	\$ 74,356.11	\$ 164,853.92

SCHEDULE SW-1
ESTIMATED REVENUE SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec</u>	<u>Adopted</u>
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
Departmental Income						
SW1-2140	Metered Sales	\$ 155,849.28	\$ 146,298.51	\$ 166,642.14	\$ 78,601.22	\$ 153,600.00
SW1-2142	Unmetered Water Sales	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-2144	Water Service Charge	\$ 200.00	\$ 1,365.00	\$ 1,300.00	\$ 240.00	\$ 500.00
SW1-2146	Potential Use Charge	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-2148	Int/Penalties Water	\$ 500.00	\$ 2,425.50	\$ 3,000.00	\$ 2,073.24	\$ 2,000.00
	*Total Departmental Income	\$ 162,817.44	\$ 150,089.01	\$ 170,942.14	\$ 80,914.46	\$ 156,100.00
Use of Money & Property						
SW1-2401	Interest & Earning	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property						
SW1-2650	Sales of Scrap	\$ -	\$ -	\$ -	\$ -	\$ -
SW1-2665	Sales of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 8,800.00
SW1-2680	Insurance Recoveries	\$ -	\$ 849.41	\$ -	\$ 1,994.46	\$ -
SW1-2690	Otr Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sale of Property	\$ -	\$ 849.41	\$ -	\$ 1,994.46	\$ 8,800.00
Miscellaneous						
SW1-2701	Refund Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
SW1-5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 162,817.44	\$ 150,938.42	\$ 170,942.14	\$ 82,908.92	\$ 164,900.00

SCHEDULE SW-2
 APPROPRIATIONS SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp'd	Adopted
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u> <u>7/31/2019</u>	<u>Budget</u> <u>2020</u>
Home & Community Services						
SW2-8310.1	Personal Services	\$ 8,599.42	\$ 13,577.30	\$ 9,419.96	\$ 5,802.57	\$ 9,580.35
SW2-8310.2	Equipment	\$ 8,000.00	\$ 106.57	\$ 7,500.00	\$ -	\$ 7,980.00
SW2-8310.4	Contractual	\$ 44,643.44	\$ 41,738.49	\$ 45,750.00	\$ 20,521.90	\$ 44,920.00
*Total Home & Comm. Services		\$ 61,242.86	\$ 55,422.36	\$ 62,669.96	\$ 26,324.47	\$ 62,480.35
Employee Benefits						
SW2-9010.8	State Retirement	\$ 781.13	\$ 494.04	\$ 721.70	\$ -	\$ 780.39
SW2-9030.8	Social Security & Medicare	\$ 687.86	\$ 1,022.18	\$ 720.63	\$ 443.84	\$ 732.90
SW2-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9045.8	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9050.8	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9055.8	Disability Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9060.8	Hospital/Medical	\$ 954.39	\$ 285.28	\$ 351.82	\$ 142.12	\$ 322.44
*Total Employee Benefits		\$ 2,423.38	\$ 1,801.50	\$ 1,794.15	\$ 585.96	\$ 1,835.73
Debt Service						
Serial Bond						
SW2-9710.6	Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Serial Bond		\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Installment Bond						
SW2-9720.6	Statutory Install	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-9720.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Statutory Install Bond		\$ -	\$ -	\$ -	\$ -	\$ -
*Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
Total for Appropriations		\$ 63,666.24	\$ 57,223.86	\$ 64,464.11	\$ 26,910.43	\$ 64,316.08

SCHEDULE SW-2
ESTIMATED REVENUE SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec</u>	<u>Adopted</u>
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
Departmental Income						
SW2-2140	Metered Sales	\$ 61,675.29	\$ 58,871.57	\$ 63,096.65	\$ 43,018.17	\$ 59,000.00
SW2-2142	Unmetered Sales		\$ -		\$ -	
SW2-2144	Water Service Charge	\$ 525.00	\$ 2,265.00	\$ 1,000.00	\$ 1,028.16	\$ 1,000.00
SW2-2148	Int/Penalties	\$ 1,500.00	\$ 1,983.13	\$ 1,000.00	\$ 1,905.56	\$ 1,500.00
	*Total Departmental Income	\$ 63,700.29	\$ 63,119.70	\$ 65,096.65	\$ 45,951.89	\$ 61,500.00
Use of Money & Property						
SW2-2401	Interest & Earning	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property						
SW2-2620	Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-2650	Sales of Scrap & Ex	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-2665	Sales of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
SW2-2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
SW2-2690	Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00
Miscellaneous						
SW2-2701	Refund Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers						
SW2-5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 63,700.29	\$ 63,119.70	\$ 65,096.65	\$ 45,951.89	\$ 64,700.00

SCHEDULE SW-3
 APPROPRIATIONS & ESTIMATED REVENUE SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2018</u>	Actual <u>2018</u>	Budget <u>2019</u>	Actual Exp'd Yr To Date <u>7/31/2019</u>	Adopted Budget <u>2020</u>
Home & Community Services						
SW3-8310.4	Contractual	\$ 59,435.38	\$ 53,708.73	\$ 59,924.67	\$ 58,508.18	\$ 59,987.37
	*Total Home & Comm. Services	\$ 59,435.38	\$ 53,708.73	\$ 59,924.67	\$ 58,508.18	\$ 59,987.37
	Total Appropriations	\$ 59,435.38	\$ 53,708.73	\$ 59,924.67	\$ 58,508.18	\$ 59,987.37
Departmental Income						
SW3-1030	Special Assessment	\$ 13,054.00	\$ 13,054.00	\$ 13,031.46	\$ 13,031.46	\$ 13,061.50
SW3-2140	Metered Sales	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Departmental Income	\$ 13,054.00	\$ 13,054.00	\$ 13,031.46	\$ 13,031.46	\$ 13,061.50
Use of Money & Property						
SW3-2401	Interest & Earning	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 13,054.00	\$ 13,054.00	\$ 13,031.46	\$ 13,031.46	\$ 13,061.50

SCHEDULE SW-4
 APPROPRIATIONS SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Exp'd</u>	<u>Adopted</u>
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
Home & Community Services						
SW4-8310.1	Personal Services	\$ 54,226.90	\$ 44,769.52	\$ 48,179.89	\$ 27,941.03	\$ 49,893.48
SW4-8310.2	Equipment	\$ 1,500.00	\$ 1,138.63	\$ 6,500.00	\$ -	\$ 17,040.00
SW4-8310.4	Contractual	\$ 461,189.12	\$ 483,554.41	\$ 481,180.00	\$ 241,367.56	\$ 475,250.00
	*Total Home & Comm. Services	\$ 516,916.02	\$ 529,462.56	\$ 535,859.89	\$ 269,308.59	\$ 542,183.48
Employee Benefits						
SW4-9010.8	State Retirement	\$ 8,201.82	\$ 5,187.42	\$ 3,685.76	\$ -	\$ 8,194.04
SW4-9030.8	Social Security & Medicare	\$ 4,148.36	\$ 3,442.83	\$ 7,577.84	\$ 2,170.10	\$ 3,816.85
SW4-9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-9045.8	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-9050.8	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-9055.8	Disability Ins	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-9060.8	Medical Ins	\$ 10,335.77	\$ 2,438.10	\$ 3,694.12	\$ 1,810.46	\$ 3,385.66
	*Total Employee Benefits	\$ 22,685.95	\$ 11,068.35	\$ 14,957.72	\$ 3,980.56	\$ 15,396.55
Interfund Transfer						
SW4-9901.9	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Appropriations	\$ 539,601.97	\$ 540,530.91	\$ 550,817.61	\$ 273,289.15	\$ 557,580.03

SCHEDULE SW-4
ESTIMATED REVENUE SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec</u>	<u>Adopted</u>
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
Departmental Income						
SW4-2140	Metered Sales	\$ 539,935.60	\$ 485,363.48	\$ 549,717.61	\$ 263,390.22	\$ 500,000.00
SW4-2142	Unmetered Sales	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-2144	Water Service Charge	\$ 50.00	\$ 80.00	\$ 100.00	\$ 80.00	\$ 100.00
SW4-2148	Interest/Penalties Water	\$ 500.00	\$ 782.15	\$ 1,000.00	\$ 1,108.21	\$ 1,000.00
	*Total Departmental Income	\$ 540,485.60	\$ 486,225.63	\$ 550,817.61	\$ 264,578.43	\$ 501,100.00
Use of Money & Property						
SW4-2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property						
SW4-2650	Sales of Scrap	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-2665	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 33,600.00
SW4-2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-2690	Other Comp for Loss	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ 33,600.00
Miscellaneous						
SW4-2701	Refund Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
SW4-2770	Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 540,485.60	\$ 486,225.63	\$ 550,817.61	\$ 264,578.43	\$ 534,700.00

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

		Budget	Actual	Budget	Actual Rec	Adopted
#36					Yr To Date	Budget
<u>Edpcode</u>	<u>Description</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>7/31/2019</u>	<u>2020</u>
H3097	State Aid Capital Projects			\$ 890,000.00		\$ 890,000.00
H5031	Transfer from Other Funds	\$ -	\$ 179,825.88	\$ -	\$ -	\$ -
H5710	Serial Bonds					\$ 2,110,000.00
H5730	Bond Anticipation Notes	\$ -	\$ 969,620.41	\$ -	\$ -	\$ -
	Total Use of Money & Property	\$ -	\$ 1,149,446.29	\$ -	\$ -	\$ 3,000,000.00
H510	Total Estimated Revenue	\$ -	\$ 1,149,446.29	\$ -	\$ -	\$ 3,000,000.00

ESTIMATED APPROPRIATIONS CAPITAL PROJECT FUND

		Budget	Actual	Budget	Actual Exp	Tentative
<u>Edpcode</u>	<u>Description</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>2020</u>
					<u>7/31/2019</u>	<u>2020</u>
	Engineering					
H5020.2	Equipment & Capital Outlay	\$ -		\$ 15,100.00	\$ -	\$ -
	Total Engineering			\$ 15,100.00	\$ -	\$ -
	Permanent Improvements					
H5112.2	Equipment & Capital Outlay	\$ -		\$ 2,984,900.00	\$ -	\$ 2,984,900.00
	Total Permanent Improvements			\$ 2,984,900.00		\$ 2,984,900.00
H522	Total Estimated Expenditures			\$ 2,984,900.00		\$ 2,984,900.00

SCHEDULE H-6 VERONA SEWER DISTRICT EXTENSION 1
ESTIMATED REVENUE CAPITAL PROJECT FUND

#37		Budget	Actual	Budget	Actual Rec	Adopted
<u>Edpcode</u>	<u>Description</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
H5031	Transfer from Other Funds	\$ -	\$ 59,858.86	\$ -	\$ -	\$ -
H5710	Serial Bonds	\$ 615,000.00	\$ -	\$ 615,000.00	\$ -	\$ -
	Total Use of Money & Property	\$ -	\$ 59,858.86	\$ 615,000.00	\$ -	\$ -
H-510	Total Estimated Revenue	\$ -	\$ 59,858.86	\$ 615,000.00	\$ -	\$ -

ESTIMATED APPROPRIATIONS CAPITAL PROJECT FUND

<u>Edpcode</u>	<u>Description</u>	Budget	Actual	Budget	Actual Exp	Tentative
		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>2020</u>
					<u>7/31/2019</u>	
H1420.2	Legal & Administration	\$ 52,000.00	\$ 2,858.86	\$ 52,000.00	\$ -	\$ -
	Total Legal & Administrative			\$ 52,000.00	\$ -	
H1440.2	Engineering	\$ 100,000.00	\$ 57,000.00	\$ 100,000.00	\$ 57,000.00	
	Total Engineering	\$ 100,000.00	\$ 57,000.00	\$ 100,000.00	\$ 57,000.00	\$ -
<u>Edpcode</u>	<u>Description</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>7/31/2019</u>	<u>2020</u>
	Home & Community Services					
H8110.2	Sewer Equipment & Capital Outlay	\$ -		\$ 463,000.00	\$ -	\$ -
	Total Home & Community Services			\$ 463,000.00	\$ -	\$ -
H-522	Total Estimated Expenditures			\$ 615,000.00	\$ 57,000.00	

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

#38		Budget	Actual	Budget	Actual Rec	Adopted
<u>Edpcode</u>	<u>Description</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2019</u>	<u>2020</u>
H1397	Capital Projects Other Govts (OIN)			\$ 250,000.00	\$ -	\$ 250,000.00
H2397	Capital Projects Other Govts (Rome)			\$ 1,500,000.00		\$ 1,500,000.00
H3991	Water Capital Project Grants (WIIA&ESD)			\$ 6,941,000.00		\$ 6,941,000.00
H5031	Transfer from Other Funds	\$ -	\$ 64,040.35	\$ -	\$ -	\$ -
H5710	Serial Bonds			\$ 17,237,000.00	\$ -	\$ 17,237,000.00
	Total Use of Money & Property	\$ -	\$ 64,040.35	\$ 25,928,000.00	\$ -	\$ 25,928,000.00
H-510	Total Estimated Revenue	\$ -	\$ 64,040.35	\$ 25,928,000.00	\$ -	\$ 25,928,000.00

ESTIMATED APPROPRIATIONS CAPITAL PROJECT FUND

		Budget	Actual	Budget	Actual Exp	Tentative
<u>Edpcode</u>	<u>Description</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Yr To Date</u>	<u>2020</u>
					<u>7/31/2019</u>	
H1380.2	Fiscal Agent Fees			\$ 297,320.00		\$ 297,320.00
H1420.2	Legal & Administration	\$ -		\$ -	\$ -	\$ -
	Total Legal & Administrative			\$ 297,320.00	\$ -	\$ 297,320.00
H1440.2	Engineering		\$ 64,040.35	\$ 3,397,948.00	\$ -	\$ 3,397,948.00
	Total Engineering			\$ 3,397,948.00	\$ -	\$ 3,397,948.00
	Home & Community Services					
H8310.2	Water Equipment & Capital Outlay	\$ -		\$ 22,232,732.00	\$ -	\$ 22,232,732.00
	Total Home & Community Services			\$ 22,232,732.00	\$ -	\$ 22,232,732.00
H-522	Total Estimated Expenditures			\$ 25,928,000.00	\$ -	\$ 25,928,000.00

