

Town Budget For

Town of Verona

In County of Oneida County

Villages within or partly with Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Amy H. Kotwica, Town Clerk, certify that the following is a true and correct copy of the 2024 budget of the Town of Verona as adopted by the Town Board on the 13th day of November, 2023

Signed

Amy H. Kotwica
Town Clerk

Dated: November 15, 2023

SUMMARY OF ADOPTED BUDGET 2024

			APPROPRIATIONS	LESS	LESS	AMOUNT TO
County			AND PROVISIONS	ESTIMATED	APPROPRIATED	BE RAISED
<u>Edpcode</u>	<u>Code</u>	<u>Description</u>	<u>FOR OTHER USE</u>	<u>REVENUE</u>	<u>SURPLUS</u>	<u>BY TAXES</u>
A		General	\$ 1,376,092.82	\$ 1,314,164.17	\$ 61,928.65	\$ -
DA		Highway	\$ 2,299,089.54	\$ 1,798,150.00	\$ -	\$ 500,939.54
H-5		Willow Place Road Extension	\$ 2,900,000.00	\$ 2,900,000.00	\$ -	\$ -
H-7		Verona Water District #3	\$ 8,099,030.01	\$ 8,099,030.01	\$ -	\$ -
Total			\$ 14,674,212.38	\$ 14,111,344.18	\$ 61,928.65	\$ 500,939.54
Special Districts						
SW1	WD043	Verona Water	\$ 201,746.64	\$ 201,746.64	\$ -	\$ -
SW2	WD044	Durhamville Water	\$ 76,368.67	\$ 76,368.67	\$ -	\$ -
SW3	WD087	Verona Beach Water	\$ 519.02	\$ 34.87	\$ -	\$ 484.15
SW3	WD089	Verona Beach Water	\$ 62,234.38	\$ 12,831.83	\$ -	\$ 49,402.55
SW4		Rt 365 Water	\$ 795,212.80	\$ 795,212.80	\$ -	\$ -
SS1	SW044	Verona Beach Sewer (Ext 37)	\$ 167,317.24	\$ 59,716.39	\$ -	\$ 107,600.85
	BC001	Benefit charges (176 units @ \$25/u)	\$ 4,400.00	\$ 2,500.00	\$ -	\$ 1,900.00
SS1	SW069	Verona Beach Sewer (Ext 38)	\$ 94,176.49	\$ -	\$ -	\$ 94,176.49
	BC003	Benefit charges (262 units @ \$25/u)	\$ 6,550.00	\$ -	\$ -	\$ 6,550.00
SS2		Rt 365 Sewer	\$ 1,639,138.35	\$ 1,639,138.35	\$ -	\$ -
SS3	SW075	Sconondoa Sewer District	\$ 34,770.47	\$ 34,770.47	\$ -	\$ -
SS4	SW089	Verona Sewer District	\$ 272,131.03	\$ 38,462.56	\$ -	\$ 233,668.47
SS5	SW090	Verona Sewer District - Ext 1	\$ 17,229.85	\$ 2,460.00	\$ -	\$ 14,769.85
SL1	LT047	Verona Light District	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
Total Special Districts			\$ 3,411,794.93	\$ 2,903,242.57	\$ -	\$ 508,552.36
Grand Total			\$ 18,086,007.31	\$ 17,014,586.75		\$ 1,009,491.91

ADOPTED BUDGET

SUMMARY OF ADOPTED BUDGET 2024

County	<u>lpcode</u>	<u>Description</u>	APPROPRIATIONS 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>
Special Districts						
FD 042		Verona Fire District #1	\$ 264,399.00	\$ 10,059.00		\$ 254,340.00
FD 046		Verona Fire District #2	\$ 47,466.00	\$ 1,806.00		\$ 45,660.00
FD 043		Durhamville Fire District	\$ 104,975.00	\$ 190.00		\$ 104,785.00
FD 044		Verona Beach Fire District	\$ 268,879.00	\$ 269,029.00		\$ (150.00)
FD 045		New London Fire District	\$ 111,927.00	\$ -		\$ 111,927.00
Totals			\$ 797,646.00	\$ 281,084.00	\$ -	\$ 516,562.00

SCHEDULE A - 1
APPROPRIATIONS - GENERAL FUNDS
GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
	Legislative					
	Town Board					
A1010.1	Personal Services	\$ 29,380.00	\$ 29,379.84	\$ 29,380.00	\$ 17,136.00	\$ 29,380.00
A1010.2	Equipment	\$ -				
A1010.4	Contractual	\$ 100.00	\$ -	\$ 500.00	\$ -	\$ -
	Total Town Board	\$ 29,480.00	\$ 29,379.84	\$ 29,880.00	\$ 17,136.00	\$ 29,380.00
	Judicial					
	Justices					
A1110.1	Personal Services	\$ 159,519.48	\$ 151,131.01	\$ 167,072.18	\$ 83,081.95	\$ 160,002.16
A1110.2	Equipment	\$ 900.00	\$ -	\$ 1,000.00	\$ 897.48	\$ 1,050.00
A1110.4	Contractual	\$ 11,980.00	\$ 9,982.12	\$ 13,030.00	\$ 10,281.08	\$ 17,000.00
	Total Justices	\$ 172,399.48	\$ 161,113.13	\$ 181,102.18	\$ 94,260.51	\$ 178,052.16
	Supervisor Executive					
A1220.1	Personal Services	\$ 87,162.60	\$ 95,960.71	\$ 133,518.72	\$ 76,852.82	\$ 92,129.15
A1220.2	Equipment	\$ 1,000.00	\$ 1,393.73	\$ -	\$ -	\$ -
A1220.4	Contractual	\$ 5,600.00	\$ 6,393.17	\$ 6,050.00	\$ 7,465.91	\$ 8,550.00
	Total Supervisor	\$ 93,762.60	\$ 103,747.61	\$ 139,568.72	\$ 84,318.73	\$ 100,679.15
	Auditor					
A1320.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
	Total Auditor	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
	Budget					
A1340.1	Personal Services	\$ 6,630.00	\$ 6,630.00	\$ 6,828.90	\$ 4,267.50	\$ 7,102.06
A1340.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Budget	\$ 6,630.00	\$ 6,630.00	\$ 6,828.90	\$ 4,267.50	\$ 7,102.06
	Assessors					
A1355.1	Personal Services	\$ 55,574.96	\$ 53,585.31	\$ 60,488.64	\$ 34,680.46	\$ 93,692.02
A1355.2	Equipment	\$ -	\$ -	\$ 1,400.00		\$ 1,603.20
A1355.4	Contractual	\$ 3,775.00	\$ 3,603.50	\$ 5,520.00	\$ 251.32	\$ 2,855.00
*Transfer						
	Total Assessors	\$ 59,349.96	\$ 57,188.81	\$ 67,408.64	\$ 34,931.78	\$ 98,150.22

SCHEDULE A - 1
APPROPRIATIONS - GENERAL FUNDS
GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Town Clerk-Collector						
A1410.1	Personal Services	\$ 75,496.00	\$ 76,609.68	\$ 76,369.75	\$ 45,052.24	\$ 80,484.40
A1410.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1410.4	Contractual	\$ 7,111.00	\$ 5,176.36	\$ 16,884.72	\$ 14,240.54	\$ 14,805.50
Total Town Clerk-Collector		\$ 82,607.00	\$ 81,786.04	\$ 93,254.47	\$ 59,292.78	\$ 95,289.90
Attorney						
A1420.4	Contractual	\$ 25,000.00	\$ 32,930.00	\$ 25,000.00	\$ 16,344.00	\$ 25,000.00
Total Attorney		\$ 25,000.00	\$ 32,930.00	\$ 25,000.00	\$ 16,344.00	\$ 25,000.00
Grant Application Fees						
A1430.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grant Application Fees		\$ -	\$ -	\$ -	\$ -	\$ -
Staff Engineer						
A1440.4	Contractual	\$ 40,000.00	\$ 19,694.62	\$ 40,000.00	\$ 18,645.66	\$ 30,000.00
Total Engineer		\$ 40,000.00	\$ 19,694.62	\$ 40,000.00	\$ 18,645.66	\$ 30,000.00
Public Works Administration						
A1490.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1490.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works Admin		\$ -	\$ -	\$ -	\$ -	\$ -
Central Service Administration						
A 1610.2	Equipment & Capital Outlay	\$ 5,000.00	\$ 11,067.75	\$ 8,000.00	\$ 3,503.18	\$ 8,400.00
A 1610.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Service Admin		\$ 5,000.00	\$ 11,067.75	\$ 8,000.00	\$ 3,503.18	\$ 8,400.00
Shared Services						
A1620.1	Personal Services	\$ 17,052.00	\$ 11,337.11	\$ 13,530.24	\$ 7,024.80	\$ 10,513.15
A1620.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1620.4	Contractual	\$ 121,450.00	\$ 125,319.19	\$ 118,353.00	\$ 81,621.00	\$ 141,219.00
Total Shared Services		\$ 138,502.00	\$ 136,656.30	\$ 131,883.24	\$ 88,645.80	\$ 151,732.15

SCHEDULE A - 1
APPROPRIATIONS - GENERAL FUNDS
GENERAL GOVERNMENT SUPPORT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
A1910.4	Unallocated Insurance Contractual	\$ 60,000.00	\$ 59,960.15	\$ 62,000.00	\$ 66,660.89	\$ 70,000.00
	Total Unallocated Insurance	\$ 60,000.00	\$ 59,960.15	\$ 62,000.00	\$ 66,660.89	\$ 70,000.00
A1920.4	Municipal Association Dues Contractual	\$ 1,199.00	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00	\$ 1,250.00
	Total Municipal Association	\$ 1,199.00	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00	\$ 1,250.00
A1989.4	Advertising Contractual	\$ 1,200.00	\$ 1,682.24	\$ 1,000.00	\$ 411.37	\$ 3,000.00
	Total Advertising	\$ 1,200.00	\$ 1,682.24	\$ 1,000.00	\$ 411.37	\$ 3,000.00
A1990.4	Contingent Account Contractual	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	Total Contingent Account	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
	*Total General Govt Support	\$ 720,130.04	\$ 702,936.49	\$ 792,026.15	\$ 489,568.20	\$ 853,035.64

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
	Traffic Control					
A3397.2	Equipment & Capital Outlay	\$ 8,920.00	\$ 3,290.00	\$ -	\$ -	\$ -
	Total Traffic Control	\$ 8,920.00	\$ 3,290.00	\$ -	\$ -	\$ -
	Safety from Animals					
	Control of Dogs					
A3510.1	Personal Services	\$ 6,755.31	\$ 6,622.20	\$ 6,755.31	\$ 3,939.60	\$ 7,025.52
A3510.4	Contractual	\$ 1,800.00	\$ 2,415.18	\$ 1,800.00	\$ 2,029.76	\$ 2,815.35
	Total Control of Dogs	\$ 8,555.31	\$ 9,037.38	\$ 8,555.31	\$ 5,969.36	\$ 9,840.87
	*Total Public Safety	\$ 17,475.31	\$ 12,327.38	\$ 8,555.31	\$ 5,969.36	\$ 9,840.87
	Public Health					
	Registrar of Vital Statistics					
A4020.1	Personal Services	\$ 2,000.00	\$ 4,166.75	\$ 6,000.00	\$ 2,307.00	\$ 6,000.00
A4020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
4020.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Registrar of Vitals Stats	\$ 2,000.00	\$ 4,166.75	\$ 6,000.00	\$ 2,307.00	\$ 6,000.00
	*Total Public Health	\$ 2,000.00	\$ 4,166.75	\$ 6,000.00	\$ 2,307.00	\$ 6,000.00

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
	Transportation					
	Superintendent of Highways					
A5010.1	Personal Services	\$ 73,414.50	\$ 74,329.50	\$ 75,556.73	\$ 43,751.04	\$ 79,033.27
A5010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A5010.4	Contractual	\$ 5,350.00	\$ 2,619.24	\$ 2,500.00	\$ 2,439.60	\$ 6,250.00
	Total Superintendent of Highways	\$ 78,764.50	\$ 76,948.74	\$ 78,056.73	\$ 46,190.64	\$ 85,283.27
	Pedestrian-Sidewalks					
A5410.4	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Pedestrian Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Transportation	\$ 78,764.50	\$ 76,948.74	\$ 78,056.73	\$ 46,190.64	\$ 85,283.27
	Programs for the Aging					
A6772.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A6772.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A6772.4	Contractual	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
	Total Programs for the Aging	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
	*Total Economic Assistance	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -

SCHEDULE A - 1
APPROPRIATIONS - GENERAL FUNDS
CULTURE & RECREATION

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
	Culture & Recreation					
	Parks					
A7110.1	Personal Services	\$ 5,978.16	\$ 5,306.56	\$ 4,180.81	\$ 906.40	\$ 2,500.00
A7110.2	Equipment	\$ -		\$ -	\$ -	\$ -
A7110.4	Contractual	\$ 16,770.00	\$ 19,229.00	\$ 1,092.00	\$ 904.47	\$ 900.00
	Total Parks	\$ 22,748.16	\$ 24,535.56	\$ 5,272.81	\$ 1,810.87	\$ 3,400.00
	Playgrounds & Recreation Center					
A7140.4	Contractual	\$ 500.00	\$ 2,222.94	\$ -	\$ -	\$ -
	Total Playgrounds & Recreation Center	\$ -	\$ -	\$ -	\$ -	\$ -
	Youth Programs					
A7310.1	Personal Services	\$ 2,600.00	\$ 6,450.51	\$ 8,833.40	\$ 2,782.46	\$ 9,208.32
A7310.2	Equipment	\$ 1,000.00	\$ -	\$ 600.00	\$ -	\$ 1,000.00
A7310.4	Contractual	\$ 1,200.00	\$ 3,716.66	\$ 8,833.40	\$ 1,009.73	\$ 4,325.00
	Total Youth Programs	\$ 4,800.00	\$ 10,167.17	\$ 18,266.80	\$ 3,792.19	\$ 14,533.32
	Historian					
A7510.1	Personal Services	\$ 2,600.00	\$ 2,431.00	\$ 2,785.00	\$ 1,624.00	\$ 2,896.40
A7510.2	Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
A7510.4	Contractual	\$ 1,200.00	\$ 197.94	\$ 1,135.00	\$ 44.97	\$ 1,385.00
	Total Historian	\$ 4,800.00	\$ 2,628.94	\$ 3,920.00	\$ 1,668.97	\$ 4,281.40
	Celebrations					
A7550.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A7550.4	Contractual	\$ 800.00	\$ 100.00	\$ 1,582.00	\$ 1,619.04	\$ 1,970.00
	Total Celebrations	\$ 800.00	\$ 100.00	\$ 1,582.00	\$ 1,619.04	\$ 1,970.00
	*Total Culture & Recreation	\$ 33,148.16	\$ 37,431.67	\$ 29,041.61	\$ 8,891.07	\$ 24,184.72

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

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
Home & Community Services						
Zoning						
A8010.1	Personal Services	\$ 6,616.69	\$ 6,336.72	\$ 6,851.44	\$ 2,264.80	\$ 7,180.80
A8010.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.4	Contractual	\$ 300.00	\$ 182.86	\$ 600.00	\$ -	\$ 1,020.00
Total Zoning		\$ 6,916.69	\$ 6,519.58	\$ 7,451.44	\$ 2,264.80	\$ 8,200.80
Planning						
A8020.1	Personal Services	\$ 8,136.69	\$ 7,596.72	\$ 8,329.79	\$ 2,265.20	\$ 8,740.80
A8020.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8020.4	Contractual	\$ 250.00	\$ 75.00	\$ 600.00	\$ -	\$ 600.00
Total Planning		\$ 8,386.69	\$ 7,671.72	\$ 8,929.79	\$ 2,265.20	\$ 9,340.80
Environmental Control						
A8090.4	Contractual	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Total Environmental Control		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Refuse & Garbage						
A8160.1	Personal Services	\$ 1,300.00	\$ 497.55	\$ -	\$ -	\$ -
A8160.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.4	Contractual	\$ 9,309.00	\$ 5,179.61	\$ 6,848.00	\$ 3,795.56	\$ 8,780.62
Total Refuse & Garbage		\$ 10,609.00	\$ 5,677.16	\$ 6,848.00	\$ 3,795.56	\$ 8,780.62
Code Enforcement						
A8664.1	Personal Services	\$ 44,077.68	\$ 40,461.87	\$ 45,393.12	\$ 26,231.29	\$ 45,220.07
A8664.2	Equipment	\$ -	\$ -	\$ 738.00	\$ -	\$ 738.00
A8664.4	Contractual	\$ 2,390.00	\$ 1,943.30	\$ 3,320.00	\$ 915.24	\$ 3,860.00
Total Code Enforcement		\$ 46,467.68	\$ 42,405.17	\$ 49,451.12	\$ 27,146.53	\$ 49,818.07
Cemetaries						
A8810.1	Personal Services	\$ 3,985.44	\$ 3,270.62	\$ 4,145.52	\$ 906.40	\$ 2,500.00
A8810.2	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8810.4	Contractual	\$ 1,200.00	\$ 26.99	\$ 1,200.00	\$ 557.53	\$ 1,000.00
Total Cemeteries		\$ 5,185.44	\$ 3,297.61	\$ 5,345.52	\$ 1,463.93	\$ 3,500.00
*Total Home & Community Services		\$ 82,565.50	\$ 70,571.24	\$ 78,025.87	\$ 36,936.02	\$ 79,640.29

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
	Employee Benefits					
A9010.8	State Retirement	\$ 50,540.83	\$ 50,540.83	\$ 69,773.90	\$ -	\$ 84,406.10
A9030.8	Social Security & Medicare	\$ 45,314.28	\$ 36,424.97	\$ 50,185.50	\$ 27,115.27	\$ 49,652.18
A9040.8	Workers' Compensation	\$ 19,588.40	\$ 19,588.40	\$ 32,002.79	\$ 32,002.79	\$ 42,383.00
A9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A9060.8	Hospital Insurance	\$ 64,424.03	\$ 71,503.37	\$ 109,770.34	\$ 74,449.50	\$ 141,666.76
	*Total Employee Benefits	\$ 179,867.54	\$ 178,057.57	\$ 261,732.53	\$ 133,567.56	\$ 318,108.04
	Serial Bonds					
A9710.6	Serial Bond	\$ -	\$ -	\$ -	\$ -	\$ -
A9710.7	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Uses					
A9910.9	Transfer to Other Funds	\$ -	\$ 487,041.16	\$ -	\$ -	\$ -
A9950.9	Transfer to Capital Project Funds	\$ -	\$ 61,465.21	\$ -	\$ -	\$ -
	*Total Other Uses	\$ -	\$ 548,506.37	\$ -	\$ -	\$ -
	TOTAL APPROPRIATIONS	\$ 1,114,451.05	\$ 1,630,946.21	\$ 1,253,938.20	\$ 723,429.85	\$ 1,376,092.82

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

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
Real Property Taxes						
A1081	Other Payments in Lieu of Tax	\$ 7,979.75	\$ 9,068.11	\$ 10,136.06	\$ 8,129.38	\$ 11,078.84
A1090	Interest	\$ 3,200.00	\$ 907.62	\$ 3,000.00	\$ 4,292.45	\$ 3,000.00
*Total Real Property Taxes		\$ 11,179.75	\$ 9,975.73	\$ 13,136.06	\$ 12,421.83	\$ 14,078.84
Non Property Taxes						
A1120	Non Property - Sales Tax	\$ 529,459.30	\$ 635,100.33	\$ 586,639.81	\$ 400,000.00	\$ 571,800.00
A1170	Franchises	\$ 35,000.00	\$ 38,918.82	\$ 35,000.00	\$ 42,934.38	\$ 42,934.38
*Total Non Property Taxes		\$ 564,459.30	\$ 674,019.15	\$ 621,639.81	\$ 442,934.38	\$ 614,734.38
Departmental Income						
Clerk Fees						
A1255	Clerk Fees	\$ 1,500.00	\$ 3,120.50	\$ 2,500.00	\$ 1,220.00	\$ 2,500.00
A1289	Other General Dept Income	\$ -	\$ 39,851.84	\$ -	\$ -	\$ -
Total Clerk Fees		\$ 1,500.00	\$ 42,972.34	\$ 2,500.00	\$ 1,220.00	\$ 2,500.00
Public Safety						
A1550	Dog Control Safety	\$ -	\$ -	\$ -	\$ 20.00	\$ -
Total Public Safety		\$ -	\$ -	\$ -	\$ 20.00	\$ -
Home & Community Services						
A2110	Zoning Fees	\$ 1,500.00	\$ 1,760.00	\$ 1,200.00	\$ 650.00	\$ 1,300.00
A2115	Planning Fees	\$ 1,000.00	\$ 495.00	\$ 500.00	\$ 370.00	\$ 1,300.00
A2130	Refuse & Garbage	\$ -	\$ 36.00	\$ -	\$ -	\$ -
Total Home & Comm Services		\$ 2,500.00	\$ 2,291.00	\$ 1,700.00	\$ 1,020.00	\$ 2,600.00
*Total Departmental Income		\$ 4,000.00	\$ 45,263.34	\$ 4,200.00	\$ 2,260.00	\$ 5,100.00
Economic Assistance						
A2320	Economic Assistance, Other Govt	\$ 250,000.00	\$ 187,500.00	\$ 250,000.00	\$ 125,000.00	\$ 350,000.00
*Total Economic Assistance		\$ 250,000.00	\$ 187,500.00	\$ 250,000.00	\$ 125,000.00	\$ 350,000.00

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

Edpcode	Description	Budget 2022	Actual 2022	Budget 2023	Actual Rec'd Yr To Date 7/31/2023	Adopted Budget 2024
Use of Money and Property						
A2401	Interest & Earnings	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
A2410	Rental of Real Property	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 15,000.00
*Total Use of Money & Property		\$ 20,500.00	\$ -	\$ 20,500.00	\$ -	\$ 15,500.00
Licenses and Permits						
A2501	Business/Occupation	\$ -	\$ -	\$ -	\$ -	\$ -
A2530	Games of Chance	\$ 150.00	\$ 404.20	\$ 100.00	\$ 100.00	\$ 100.00
A2544	Dog License	\$ 7,700.00	\$ 10,273.00	\$ 8,000.00	\$ 4,931.00	\$ 11,000.00
A2545	Licenses (other)	\$ -	\$ 2,376.00	\$ 3,000.00	\$ 3,484.00	\$ 3,410.00
A2555	Building & Alteration Permits	\$ 33,879.00	\$ 35,127.78	\$ 6,500.00	\$ 9,492.00	\$ 20,000.00
A2590	Permits, other	\$ 6,000.00	\$ 110.00	\$ 13,000.00	\$ 8,737.50	\$ 15,500.00
*Total Licenses & Permits		\$ 47,729.00	\$ 48,290.98	\$ 30,600.00	\$ 26,744.50	\$ 50,010.00
Fines/Forfeitures Sale of Property						
A2610	Fines & Forfeitures	\$ 80,000.00	\$ 103,497.05	\$ 80,000.00	\$ 74,514.01	\$ 109,360.95
A2611	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Fines & Forfeitures		\$ 80,000.00	\$ 103,497.05	\$ 80,000.00	\$ 74,514.01	\$ 109,360.95
Sales of Property & Comp for Loss						
A2655	Minor Sales	\$ 5,500.00	\$ 11,166.30	\$ 5,500.00	\$ 4,041.40	\$ 5,500.00
A2660	Sales of Real Property	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
A2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Sales of Property & Loss		\$ 6,500.00	\$ 11,166.30	\$ 6,500.00	\$ 4,041.40	\$ 6,500.00
Miscellaneous						
A2701	Ref of Prior Years Expenditures	\$ -	\$ -	\$ -	\$ 0.88	\$ -
A2705	Gifts & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
A2750	AIMS payments Code Not Valid	\$ 60,000.00	\$ 73,880.00	\$ 73,880.00	\$ -	\$ -
A2770	Unclassified	\$ -	\$ -	\$ 1,482.00	\$ -	\$ -
*Total Miscellaneous		\$ 60,000.00	\$ 73,880.00	\$ 75,362.00	\$ 0.88	\$ -

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Rec'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
	State Aid					
A3001	Revenue Sharing AIM	\$ -	\$ -	\$ -	\$ 73,880.00	\$ 73,880.00
A3005	Mortgage Tax	\$ 75,000.00	\$ 129,066.68	\$ 75,000.00	\$ 204,232.91	\$ 75,000.00
A3005	Court Facilities	\$ -	\$ 959.90	\$ -	\$ -	\$ -
	*Total State Aid	\$ 75,000.00	\$ 130,026.58	\$ 75,000.00	\$ 278,112.91	\$ 148,880.00
	General Government					
A4960	Emergency Distaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
	Interfund Transfers					
A5031	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 1,119,368.05	\$ 1,283,619.13	\$ 1,176,937.87	\$ 966,029.91	\$ 1,314,164.17

SCHEDULE CD
ESTIMATED REVENUES COMMUNITY DEVELOPMENT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Rec'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
CD2170.4	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -

Total

Total Revenue

SCHEDULED DA - 1
APPROPRIATIONS - HIGHWAY FUND
TRANSPORTATION

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
General Repair						
DA5110.1	Personal Services	\$ 153,679.66	\$ 153,915.91	\$ 138,174.92	\$ 84,326.32	\$ 170,968.46
DA5110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5110.4	Contractual	\$ 14,000.00	\$ 13,998.50	\$ 25,000.00	\$ 24,679.92	\$ 19,400.00
Total General Repair		\$ 167,679.66	\$ 167,914.41	\$ 163,174.92	\$ 109,006.24	\$ 190,368.46
Permanent Improvements						
DA5112.1	Personal Services	\$ 67,003.90	\$ 69,928.69	\$ 70,505.80	\$ 20,942.89	\$ 78,473.34
DA5112.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5112.4	Contractual	\$ 411,842.40	\$ 812,178.15	\$ 591,622.00	\$ 494,598.09	\$ 521,527.00
Total Permanent Improvement		\$ 478,846.30	\$ 882,106.84	\$ 662,127.80	\$ 515,540.98	\$ 600,000.34
Bridges & Culverts						
DA5120.1	Personal Services	\$ 51,821.20	\$ 50,789.42	\$ 40,431.55	\$ 22,439.08	\$ 47,692.20
DA5120.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5120.4	Contractual	\$ 23,250.00	\$ 22,068.40	\$ 54,177.20	\$ 29,619.37	\$ 37,000.00
Total Bridges & Culverts		\$ 75,071.20	\$ 72,857.82	\$ 94,608.75	\$ 52,058.45	\$ 84,692.20
Machinery						
DA5130.1	Personal Services	\$ 64,515.04	\$ 50,666.76	\$ 68,621.50	\$ 43,942.05	\$ 76,818.50
DA5130.2	Capital Outlay	\$ 395,242.00	\$ 348,115.06	\$ 343,039.93	\$ 207,858.22	\$ 212,456.81
DA5130.4	Contractual	\$ 36,340.00	\$ 35,540.00	\$ 47,000.00	\$ 29,464.10	\$ 47,000.00
Total Machinery		\$ 496,097.04	\$ 434,321.82	\$ 458,661.43	\$ 281,264.37	\$ 336,275.31
Brush & Weeds						
DA5140.1	Personal Services	\$ 29,448.00	\$ 28,626.77	\$ 24,505.92	\$ -	\$ 27,963.12
DA5140.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5140.4	Contractual	\$ 10,000.00	\$ 18,747.35	\$ 41,000.00	\$ 4,292.10	\$ 35,000.00
Total Brush & Weeds		\$ 39,448.00	\$ 47,374.12	\$ 65,505.92	\$ 4,292.10	\$ 62,963.12
Snow Removal						
DA5142.1	Personal Services	\$ 207,806.02	\$ 207,719.23	\$ 205,516.11	\$ 135,998.05	\$ 224,196.26
DA5142.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DA5142.4	Contractual	\$ 143,000.00	\$ 142,156.90	\$ 158,500.00	\$ 65,539.55	\$ 153,500.00
Total Snow Removal		\$ 350,806.02	\$ 349,876.13	\$ 364,016.11	\$ 201,537.60	\$ 377,696.26
Services for Other Governments						
DA5148.1	Personal Services	\$ 100,561.56	\$ 73,373.64	\$ 101,286.04	\$ 53,729.93	\$ 112,898.42
DA5148.4	Contractual	\$ 55,700.00	\$ 54,069.26	\$ 73,500.00	\$ 8,989.01	\$ 73,500.00
Total Services for Other Govt		\$ 156,261.56	\$ 127,442.90	\$ 174,786.04	\$ 62,718.94	\$ 186,398.42
*Total Transportation		\$ 1,764,209.78	\$ 2,081,894.04	\$ 1,982,880.97	\$ 1,226,418.68	\$ 1,838,394.10

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

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Employee Benefits						
DA9010.8	State Retirement	\$ 69,128.40	\$ 54,580.23	\$ 69,128.40	\$ -	\$ 101,605.39
DA9030.8	Social Security & Medicare	\$ 51,624.91	\$ 44,020.87	\$ 50,781.76	\$ 27,645.74	\$ 56,442.49
DA9040.8	Workers' Compensation	\$ 87,019.60	\$ 87,019.60	\$ 111,653.16	\$ 111,653.16	\$ 108,984.00
DA9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
DA9055.8	Disability Insurance	\$ 5,000.00	\$ 5,105.50	\$ 5,000.00	\$ 3,402.36	\$ 5,000.00
DA9060.8	Hospital Insurance	\$ 144,891.70	\$ 129,054.31	\$ 168,951.83	\$ 109,278.49	\$ 188,663.57
*Total Employee Benefits		\$ 357,664.61	\$ 319,780.51	\$ 405,515.15	\$ 251,979.75	\$ 460,695.44
Other Uses						
DA9910.9	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
DA9950.9	Transfer to Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 2,121,874.39	\$ 2,401,674.55	\$ 2,388,396.12	\$ 1,478,398.43	\$ 2,299,089.54

SCHEDULE DA - 1
ESTIMATED REVENUES HIGHWAY FUND

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Rec'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Non Property Tax						
DA1120	County Sales Tax	\$ 1,095,055.39	\$ 1,095,055.39	\$ 905,403.07	\$ 429,082.53	\$ 962,700.00
	*Total Non Property Tax	\$ 1,095,055.39	\$ 1,095,055.39	\$ 905,403.07	\$ 429,082.53	\$ 962,700.00
Intergovernment Charges						
DA2300	Intergovernment Charges	\$ 207,726.00	\$ 225,498.00	\$ 234,700.00	\$ 132,276.00	\$ 234,700.00
	*Total Intergovernment Charges	\$ 207,726.00	\$ 225,498.00	\$ 234,700.00	\$ 132,276.00	\$ 234,700.00
Use of Money & Property						
DA2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
DA2650	Sale of Surplus Scrap	\$ -	\$ 1,054.10	\$ -	\$ 255.55	\$ 750.00
DA2660	Sale of Real Property	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
DA2665	Sales of Equipment	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -
DA2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Sale of Prop & Comp Loss	\$ 125,000.00	\$ 132,054.10	\$ 130,000.00	\$ 130,255.55	\$ 750.00
State Aid						
DA3501	Consolidated Highway Aid	\$ 350,000.00	\$ 432,616.72	\$ 650,000.00	\$ -	\$ 600,000.00
DA3989	Other Home & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total State Aid	\$ 350,000.00	\$ 432,616.72	\$ 650,000.00	\$ -	\$ 600,000.00
Interfund Transfer						
DA5031	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,777,781.39	\$ 1,885,224.21	\$ 1,920,103.07	\$ 691,614.08	\$ 1,798,150.00

SCHEDULE SL - 1
APPROPRIATIONS LIGHTING FUND

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
SL 51824	Contractual	\$ 38,000.00	\$ 41,403.91	\$ 38,000.00	\$ 23,058.40	\$ 40,000.00
	Total Street Lighting	\$ 38,000.00	\$ 41,403.91	\$ 38,000.00	\$ 23,058.40	\$ 40,000.00

ESTIMATED REVENUES LIGHTING FUND

SL1120	Non Property Tax	\$ 35,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 40,000.00
	Total Revenues	\$ 35,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 40,000.00

SCHEDULE SS - 1
APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>dpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
	Home & Community Services					
SS1 8110.1	Personal Services	\$ -	\$ 324.90	\$ -	\$ -	\$ -
SS1 8110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
SS1 8110.4	Contractual	\$ 206,408.16	\$ 239,482.35	\$ 238,512.76	\$ 226.45	\$ 246,748.73
	*Total Home & Comm Services	\$ 206,408.16	\$ 239,807.25	\$ 238,512.76	\$ 226.45	\$ 246,748.73
	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	\$ 10,125.00	\$ 4,860.00	\$ 9,315.00	\$ 8,799.53	\$ 9,315.00
	Total Debt Service	\$ 28,125.00	\$ 22,860.00	\$ 27,315.00	\$ 26,799.53	\$ 27,315.00

SCHEDULE SS - 1
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Rec'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
	Real Property Tax Items					
SS1 1028	Special Assessment					
SS1 1030	NYS Park	\$ 58,376.36	\$ 59,696.23	\$ 62,412.49	\$ 62,412.49	\$ 62,558.06
	*Total Real Property Tax	\$ 58,376.36	\$ 59,696.23	\$ 62,412.49	\$ 62,412.49	\$ 62,558.06
	Total Revenue	\$ 58,376.36	\$ 59,696.23	\$ 62,412.49	\$ 62,412.49	\$ 62,558.06

SCHEDULE SS - 2
APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Home & Community Charges						
SS2 8110.1	Personal Services	\$ 54,787.88	\$ 59,093.06	\$ 61,270.53	\$ 26,469.15	\$ 83,015.06
SS2 8110.2	Capital Outlay	\$ 69,364.45	\$ 8,593.16	\$ 99,700.00	\$ 40,552.59	\$ 68,364.45
SS2 8110.4	Contractual	\$ 461,935.00	\$ 358,657.16	\$ 505,335.00	\$ 405,619.81	\$ 1,461,685.00
*Total Home & Community Se		\$ 586,087.33	\$ 426,343.38	\$ 666,305.53	\$ 472,641.55	\$ 1,613,064.51

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Employee Benefits						
SS2 9010.8	State Retirement	\$ 5,007.60	\$ 5,007.60	\$ 8,708.80	\$ -	\$ 12,680.80
SS2 9030.8	Social Security & Medicare	\$ 4,191.27	\$ 2,881.15	\$ 4,687.20	\$ 2,024.89	\$ 6,350.65
SS2 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS3 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS2 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS2 9060.8	Hospital Insurance	\$ 2,755.36	\$ 1,443.52	\$ 4,328.45	\$ 2,730.52	\$ 7,042.40
*Total Employee Benefits		\$ 11,954.23	\$ 9,332.27	\$ 17,724.45	\$ 4,755.41	\$ 26,073.85

Other Uses

TOTAL APPROPRIATIONS \$ 598,041.56 \$ 435,675.65 \$ 684,029.98 \$ 477,396.96 \$ 1,639,138.35

SCHEDULE SS - 2
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Rec'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Departmental Income						
SS2 2120	Sewer Rents	\$ 595,041.56	\$ 399,927.82	\$ 677,560.67	\$ 301,131.47	\$ 1,638,138.35
SS2 2122	Sewer Charges	\$ 2,000.00	\$ 30.00	\$ 2,000.00	\$ -	\$ -
SS2 2128	Home & Community Penalty	\$ 1,000.00	\$ 1,534.08	\$ 1,000.00	\$ 1,098.79	\$ 1,000.00
*Total Departmental Income		\$ 598,041.56	\$ 401,491.90	\$ 680,560.67	\$ 302,230.26	\$ 1,639,138.35
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		\$ 598,041.56	\$ 412,355.35	\$ 680,560.67	\$ 302,230.26	\$ 1,639,138.35

SCHEDULE SS - 3
APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>dpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
	Home & Community Charges					
SS3 8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS3 8110.2	Capital Outlay	\$ 2,014.47	\$ 310.73	\$ 2,014.47	\$ 214.47	\$ 2,014.47
SS3 8110.4	Contractual	\$ 11,500.00	\$ 87,778.35	\$ 11,200.00	\$ 4,513.15	\$ 32,756.00
	*Total Home & Community Ser	\$ 13,514.47	\$ 88,089.08	\$ 13,214.47	\$ 4,727.62	\$ 34,770.47
	TOTAL APPROPRIATIONS	\$ 13,514.47	\$ 88,089.08	\$ 13,214.47	\$ 4,727.62	\$ 34,770.47

SCHEDULE SS - 3
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Rec'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Departmental Income						
SS3 2120	Sewer Rents	\$ 13,514.00	\$ 97,495.98	\$ 13,214.47	\$ 14,804.45	\$ 34,770.47
SS3 2122	Sewer Charges	\$ -	\$ 25.00	\$ -	\$ -	\$ -
SS3 2128	Home & Community Penalty	\$ 151.00	\$ 286.83	\$ -	\$ 244.99	\$ -
*Total Departmental Income		\$ 13,665.00	\$ 97,807.81	\$ 13,214.47	\$ 15,049.44	\$ 34,770.47
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		\$ 13,665.00	\$ 97,807.81	\$ 13,214.47	\$ 15,049.44	\$ 34,770.47

SCHEDULE SS - 4
APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
Home & Community Charges						
SS4 8110.1	Personal Services	\$ 16,856.92	\$ 7,129.84	\$ 18,142.21	\$ 3,303.91	\$ 9,722.11
SS4 8110.2	Capital Outlay	\$ 5,157.89	\$ 1,026.45	\$ 9,500.00	\$ 4,057.89	\$ 9,200.00
SS4 8110.4	Contractual	\$ 16,515.24	\$ 27,447.06	\$ 20,115.24	\$ 13,714.42	\$ 37,424.91
*Total Home & Community Ser		\$ 38,530.05	\$ 35,603.35	\$ 47,757.45	\$ 21,076.22	\$ 56,347.02

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
Employee Benefits						
SS4 9010.8	State Retirement	\$ 1,783.62	\$ 1,783.62	\$ 1,062.05	\$ -	\$ 1,546.44
SS4 9030.8	Social Security & Medicare	\$ 1,289.55	\$ 449.35	\$ 1,326.87	\$ 252.69	\$ 743.74
SS4 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS4 9060.8	Hospital Insurance	\$ 355.53	\$ 57.89	\$ 527.86	\$ 288.78	\$ 858.83
*Total Employee Benefits		\$ 3,428.70	\$ 2,290.86	\$ 2,916.78	\$ 541.47	\$ 3,149.01

Debt Service						
SS4 9710.6	Serial Bond	\$ 146,000.00	\$ 146,000.00	\$ 149,000.00	\$ 149,000.00	\$ 151,000.00
4 9710.7	Interest	\$ 66,060.00	\$ 66,060.00	\$ 63,870.00	\$ 63,870.00	\$ 61,635.00
*Total Debt Service		\$ 212,060.00	\$ 212,060.00	\$ 212,870.00	\$ 212,870.00	\$ 212,635.00

TOTAL APPROPRIATIONS	\$ 254,018.75	\$ 249,954.21	\$ 263,544.23	\$ 234,487.69	\$ 272,131.03
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SCHEDULED SS - 4
REVENUES - SEWER FUND

Departmental Income					to date	Budget
SS4 2120	Sewer Rent	\$ 20,000.00	\$ 14,583.60	\$ 8,000.00	\$ 7,944.03	\$ 31,184.00
SS4 2122	Home& Community Service Charg	\$ -	\$ 459.00	\$ -	\$ -	\$ -
SS4 2128	Home & Community Penalty	\$ -	\$ 482.30	\$ -	\$ 148.37	\$ -
SS4 2770	Unclassified	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Revenue		\$ 20,000.00	\$ 15,524.90	\$ 8,000.00	\$ 8,092.40	\$ 31,184.00

SCHEDULE SS - 5
APPROPRIATIONS - SPECIAL SEWER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
Home & Community Charges						
SS5 8110.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 8110.2	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 8110.4	Contractual	\$ 2,410.00	\$ 291.31	\$ 2,600.00	\$ 16.50	\$ 3,041.20
*Total Home & Community Ser		\$ 2,410.00	\$ 291.31	\$ 2,600.00	\$ 16.50	\$ 3,041.20

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Exp'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
Employee Benefits						
SS5 9010.8	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 9030.8	Social Security & Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SS5 9060.8	Hospital Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service						
SS5 9710.6	Serial Bond	\$ 10,736.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SS5 9710.7	Interest	\$ 4,327.86	\$ 4,327.86	\$ 4,327.86	\$ 2,146.71	\$ 4,188.65
*Total Debt Service		\$ 15,063.86	\$ 14,327.86	\$ 14,327.86	\$ 12,146.71	\$ 14,188.65

TOTAL APPROPRIATIONS	\$ 17,473.86	\$ 14,619.17	\$ 16,927.86	\$ 12,163.21	\$ 17,229.85
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SCHEDULED SS - 5
REVENUES - SEWER FUND

	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rcv'd</u> <u>to date</u>	<u>Adopted</u> <u>Budget</u>
Departmental Income					
SS5 2120	Sewer Rent	\$ 500.00	\$ -	\$ 500.00	\$ -
SS5 2122	Home & Community Service Charge	\$ -	\$ -	\$ -	\$ 2,460.00
SS5 2128	Home & Community Penalty	\$ -	\$ -	\$ -	\$ -
SS5 2770	Unclassified	\$ -	\$ -	\$ -	\$ -
*Total Revenue		\$ 500.00	\$ -	\$ 500.00	\$ 2,460.00

SCHEDULE SW - 1
APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Home & Community Charges						
SW1 8310.1	Personal Services	\$ 24,004.52	\$ 13,224.87	\$ 18,616.89	\$ 19,590.62	\$ 21,363.14
SW1 8310.2	Capital Outlay	\$ 6,144.73	\$ 29,560.18	\$ 7,000.00	\$ 7,144.73	\$ 12,144.73
SW1 8310.4	Contractual	\$ 147,105.00	\$ 212,717.96	\$ 167,775.00	\$ 97,717.36	\$ 162,275.00
*Total Home & Community Ser		\$ 177,254.25	\$ 255,503.01	\$ 193,391.89	\$ 124,452.71	\$ 195,782.87

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Employee Benefits						
SW1 9010.8	State Retirement	\$ 2,098.62	\$ 2,098.52	\$ 1,911.69	\$ -	\$ 2,783.59
SW1 9030.8	Social Security & Medicare	\$ 1,836.35	\$ 621.31	\$ 1,424.19	\$ 1,498.64	\$ 1,634.28
SW1 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW1 9060.8	Hospital Insurance	\$ 1,688.77	\$ 952.18	\$ 950.15	\$ 787.38	\$ 1,545.89
*Total Employee Benefits		\$ 5,623.74	\$ 3,672.01	\$ 4,286.03	\$ 2,286.02	\$ 5,963.76

Other Uses

TOTAL APPROPRIATIONS	\$ 182,877.99	\$ 259,175.02	\$ 197,677.92	\$ 126,738.73	\$ 201,746.64
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SCHEDULE SW - 1
ESTIMATED REVENUES SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual Rec'd</u>	<u>Adopted</u>
		<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Yr To Date</u>	<u>Budget</u>
					<u>7/31/2023</u>	<u>2024</u>
	Departmental Income					
SW1 2140	Metered Sales	\$ 182,000.00	\$ 240,584.42	\$ 199,249.34	\$ 124,442.00	\$ 199,746.64
SW1 2144	Water Service Charge	\$ 500.00	\$ -	\$ 500.00	\$ 1,666.86	\$ -
SW1 2148	Interest & Penalties Water	\$ 378.00	\$ 4,732.39	\$ 378.00	\$ 1,813.45	\$ 2,000.00
	*Total Departmental Income	\$ 182,878.00	\$ 245,316.81	\$ 200,127.34	\$ 127,922.31	\$ 201,746.64
	Use of Money & Property					
SW1 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
	Sale of Property & Comp for Loss					
SW1 2665	Sales of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Sale of Prop & Comp Loss	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous					
SW1 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 182,878.00	\$ 245,316.81	\$ 200,127.34	\$ 127,922.31	\$ 201,746.64

SCHEDULE SW - 2
APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
	Home & Community Charges					
SW2 8310.1	Personal Services	\$ 9,606.14	\$ 9,316.61	\$ 9,881.12	\$ 10,383.44	\$ 8,636.89
SW2 8310.2	Capital Outlay	\$ 8,857.90	\$ 670.74	\$ 8,857.89	\$ 4,257.89	\$ 9,857.89
SW2 8310.4	Contractual	\$ 49,910.00	\$ 42,685.19	\$ 58,270.00	\$ 29,827.66	\$ 55,770.00
	*Total Home & Community Ser	\$ 68,374.04	\$ 52,672.54	\$ 77,009.01	\$ 44,468.99	\$ 74,264.78

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
	Employee Benefits					
SW2 9010.8	State Retirement	\$ 720.18	\$ 720.18	\$ 637.23	\$ -	\$ 927.86
SW2 9030.8	Social Security & Medicare	\$ 734.87	\$ 229.94	\$ 1,424.19	\$ 794.35	\$ 660.72
SW2 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW2 9060.8	Hospital Insurance	\$ 355.53	\$ 291.84	\$ 950.15	\$ 286.03	\$ 515.30
	*Total Employee Benefits	\$ 1,810.58	\$ 1,241.96	\$ 3,011.57	\$ 1,080.38	\$ 2,103.88

Other Uses

TOTAL APPROPRIATIONS	\$ 70,184.62	\$ 53,914.50	\$ 80,020.58	\$ 45,549.37	\$ 76,368.67
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SCHEDULE SW - 2
ESTIMATED REVENUES SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
	Departmental Income					
SW2 2140	Metered Sales	\$ 67,184.62	\$ 70,323.93	\$ 77,859.77	\$ 50,505.35	\$ 73,368.67
SW2 2144	Water Service Charge	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,294.35	\$ 1,000.00
SW2 2148	Interest & Penalties Water	\$ 2,000.00	\$ 4,958.87	\$ 2,000.00	\$ 1,840.20	\$ 2,000.00
	*Total Departmental Income	\$ 70,184.62	\$ 75,282.80	\$ 80,859.77	\$ 54,639.90	\$ 76,368.67
	Use of Money & Property					
SW2 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
	Sale of Property & Comp for Loss					
SW2 2665	Sales of Equipment	\$ -		\$ -		\$ -
	*Total Sale of Prop & Comp Loss	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous					
SW2 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	*Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 70,184.62	\$ 75,282.80	\$ 80,859.77	\$ 54,639.90	\$ 76,368.67

SCHEDULE SW - 3
APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
	Home & Community Services					
SW3 8310.4	Contractual	\$ 62,854.06	\$ 59,751.13	\$ 61,203.59	\$ 5,236.47	\$ 62,753.40
	*Total Home & Comm Services	\$ 62,854.06	\$ 59,751.13	\$ 61,203.59	\$ 5,236.47	\$ 62,753.40
	Departmental Income					
SW3 1030	Special Assessment	\$ 13,707.00	\$ 13,032.04	\$ 12,532.33	\$ 12,560.39	\$ 12,866.70
	Total Departmental Income	\$ 13,707.00	\$ 13,032.04	\$ 12,532.33	\$ 12,560.39	\$ 12,866.70
	*Total Revenue	\$ 13,707.00	\$ 13,032.04	\$ 12,532.33	\$ 12,560.39	\$ 12,866.70

SCHEDULE SW - 4
APPROPRIATIONS - SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Home & Community Charges						
SW4 8310.1	Personal Services	\$ 55,069.82	\$ 57,658.19	\$ 57,620.76	\$ 27,620.19	\$ 85,852.94
SW4 8310.2	Capital Outlay	\$ 20,007.86	\$ 9,002.46	\$ 50,007.86	\$ 46,890.37	\$ 49,007.86
SW4 8310.4	Contractual	\$ 528,280.00	\$ 568,708.59	\$ 634,480.00	\$ 290,708.30	\$ 633,580.00
*Total Home & Community Ser		\$ 603,357.68	\$ 635,369.24	\$ 742,108.62	\$ 365,218.86	\$ 768,440.80

EMPLOYEE BENEFITS						
<u>Edpcode</u>	<u>Description</u>	Budget <u>2022</u>	Actual <u>2022</u>	Budget <u>2023</u>	Actual Exp'd Yr To Date <u>7/31/2023</u>	Adopted Budget <u>2024</u>
Employee Benefits						
SW4 9010.8	State Retirement	\$ 4,912.02	\$ 4,912.02	\$ 8,921.21	\$ -	\$ 12,990.09
SW4 9030.8	Social Security & Medicare	\$ 4,212.84	\$ 2,875.88	\$ 4,484.49	\$ 2,112.81	\$ 6,567.75
SW4 9040.8	Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9050.8	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
SW4 9060.8	Hospital Insurance	\$ 3,733.07	\$ 3,443.52	\$ 4,434.02	\$ 3,657.65	\$ 7,214.16
*Total Employee Benefits		\$ 12,857.93	\$ 11,231.42	\$ 17,839.72	\$ 5,770.46	\$ 26,772.00

Other Uses

TOTAL APPROPRIATIONS	\$ 616,215.61	\$ 646,600.66	\$ 759,948.34	\$ 370,989.32	\$ 795,212.80
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SCHEDULE SW - 4
ESTIMATED REVENUES SPECIAL WATER DISTRICT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
Departmental Income						
SW4 2140	Metered Sales	\$ 614,965.61	\$ 699,125.17	\$ 755,888.28	\$ 394,171.44	\$ 793,612.80
SW4 2144	Water Service Charge	\$ 50.00	\$ 60.00	\$ 50.00	\$ 120.00	\$ 100.00
SW4 2148	Interest & Penalties Water	\$ 1,200.00	\$ 1,842.43	\$ 1,200.00	\$ 1,223.91	\$ 1,500.00
*Total Departmental Income		\$ 616,215.61	\$ 701,027.60	\$ 757,138.28	\$ 395,515.35	\$ 795,212.80
Use of Money & Property						
SW4 2401	Interest & Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Use of Money & Property		\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property & Comp for Loss						
SW4 2665	Sales of Equipment	\$ -	\$ -	\$ -		\$ -
*Total Sale of Prop & Comp Loss		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous						
SW4 2770	Unclassified Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
*Total Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 616,215.61	\$ 701,027.60	\$ 757,138.28	\$ 395,515.35	\$ 795,212.80

SCHEDULE H 19
APPROPRIATION CAPITAL PROJECT - WILLOW PLACE ROAD EXT

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
Appropriation Account						
13802.36	Fiscal Agent Fees	\$ -		\$ -	\$ -	\$ -
14402.36	Engineering Capital Outlay		\$ 61,465.21		\$ 6,412.16	
50202.36	Engineering Capital Outlay	\$ -	\$ 16,030.40	\$ 15,100.00	\$ 64,961.71	\$ 10,000.00
51122.36	Permanent Improvement EQ	\$ 2,984,900.00	\$ -	\$ 2,979,147.00	\$ -	\$ 2,846,073.94
97307.36	BAN Interest		\$ 27,202.61	\$ -	\$ -	\$ 43,926.06
	*Total Appropriations	\$ 2,984,900.00	\$ 104,698.22	\$ 2,994,247.00	\$ 71,373.87	\$ 2,900,000.00

REVENUE CAPITAL PROJECT - WILLOW PLACE ROAD EXT

Revenue Account						
3097.6	State Aid Capital Projects	\$ 890,000.00	\$ -	\$ 890,000.00	\$ 54,117.86	\$ 790,000.00
5031	Interfund Transfers	\$ 2,110,222.00	\$ 61,465.21	\$ 2,110,000.00	\$ -	\$ 2,110,000.00
	*Total Revenues	\$ 3,000,222.00	\$ 61,465.21	\$ 3,000,000.00	\$ 54,117.86	\$ 2,900,000.00

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

<u>Edpcode</u>	<u>Description</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Actual Rec'd</u> <u>Yr To Date</u> <u>7/31/2023</u>	<u>Adopted</u> <u>Budget</u> <u>2024</u>
	Appropriation Account					
13802.38	Fiscal Agent Fees	\$ 290,000.00	\$ 2,848.00	\$ 10,172.50	\$ 1,845.50	\$ 11,402.75
14202.38	Attorney			\$ 100,000.00		\$ 65,188.69
14402.38	Engineering Capital Outlay	\$ 3,048,415.18	\$ 509,225.06	\$ 2,302,920.00	\$ 499,440.26	\$ 944,688.11
19904.38	Contingency Account			\$ 1,203,212.66		\$ 165,500.00
83102.38	Administration EQ	\$ 22,207,502.00	\$ 5,211,839.35	\$ 16,995,662.65	\$ 6,879,240.62	\$ 6,912,250.46
86864.38	Administration			\$ -	\$ 7,894.36	\$ -
	*Total Appropriations	\$ 25,545,917.18	\$ 5,723,912.41	\$ 20,611,967.81	\$ 7,388,420.74	\$ 8,099,030.01

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	\$ -	
A1120	Non Property - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 165,500.00
5710.38	Serial Bonds	\$ 21,428,000.00	\$ 5,981,320.55	\$ 15,446,679.45	\$ 8,353,207.70	\$ 6,183,530.01
	*Total Revenues	\$ 30,119,000.00	\$ 5,981,320.55	\$ 24,137,679.45	\$ 8,353,207.70	\$ 8,099,030.01