SUMMARY OF ADOPTED BUDGET 2026

Edpcode	County Code	Description	APPROPRIATIONS AND PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUE	LESS APPROPRIATED SURPLUS	AMOUNT TO BE RAISED BY TAXES
A		General	$ 1,674,368.12	$ 1,674,368.12	$ 0.00	$ -
DA		Highway	$ 2,567,033.83	$ 2,063,252.28	$ -	$ 503,781.55
H-5		Willow Place Road Extension	$ 2,516,549.46	$ 2,516,549.46	$ -	$ -
H-7		Verona Water District #3	$ 18,916,562.85	$ 18,916,562.85	$ -	$ -
		Total	$ 25,674,514.26	$ 25,170,732.71	$ 0.00	$ 503,781.55
Special Districts						
SW1	WD043	Verona Water	$ 323,571.68	$ 240,704.86	$ -	$ 82,866.82
SW2	WD044	Durhamville Water	$ 122,074.99	$ 96,240.00	$ -	$ 25,834.99
SW3	WD087	Verona Beach Water	$ 587.75	$ 131.67	$ -	$ 456.08
SW3	WD089	Verona Beach Water	$ 69,613.50	$ 17,989.53	$ -	$ 51,623.97
SW4	WD124	Rt 365 Water	$ 1,231,229.30	$ 1,217,619.01	$ -	$ 13,610.29
	WD125	Verona Water Ext3	$ 168,444.50	$ -	$ -	$ 168,444.50
SS1	SW044	Verona Beach Sewer (Ext 37)	$ 175,956.18	$ 65,209.09	$ -	$ 110,747.09
	BC001	Benefit charges (266 units @ $25/u	$ 6,650.00	$ 2,500.00	$ -	$ 4,150.00
SS1	SW069	Verona Beach Sewer (Ext 38)	$ 98,427.36	$ 13,248.10	$ -	$ 85,179.26
	BC003	Benefit charges (249 units @ $25/u)	$ 6,225.00	$ 850.00	$ -	$ 5,375.00
SS2		Rt 365 Sewer	$ 1,450,318.41	$ 1,450,318.41	$ -	$ -
SS3	SW075	Scondondoa Sewer District	$ 44,965.80	$ 44,965.80	$ -	$ -
SS4	SW089	Verona Sewer District	$ 311,096.59	$ 90,326.50	$ -	$ 220,770.09
SS5	SW090	Verona Sewer District - Ext 1	$ 26,515.00	$ 14,576.43	$ -	$ 11,938.57
SL1	LT047	Verona Light District	$ 53,000.00	$ 53,000.00	$ -	
		Total Special Districts	$ 4,088,676.05	$ 3,307,679.40	$ -	$ 780,996.66
		Grand Total	$ 29,763,190.31	$ 28,478,412.11		$ 1,284,778.21

SUMMARY OF ADOPTED BUDGET 2026

County Edpcode	Description	APPROPRIATIONS AND PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUE	LESS APPROPRIATED SURPLUS	AMOUNT TO BE RAISED BY TAXES
Special Districts					
FD 042	Verona Fire District #1	$ 284,776.00	$ 19,199.00		$ 265,577.00
FD 046	Verona Fire District #2	$ 52,996.00	$ 3,572.00		$ 49,424.00
FD 043	Durhamville Fire District	$ 108,706.00	$ 4,577.00		$ 104,129.00
FD 044	Verona Beach Fire District	$ 305,090.68	$ 227,292.56		$ 77,798.12
FD 045	New London Fire District	$ 116,762.00			$ 116,762.00
	Totals	**$ 868,330.68**	**$ 254,640.56**	**$ -**	**$ 613,690.12**

SCHEDULE A - 1
APPROPRIATIONS - GENERAL FUNDS
GENERAL GOVERNMENT SUPPORT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Legislative					
	Town Board					
A1010.1	Personal Services	$ 29,380.00	$ 29,379.22	$ 30,849.00	$ 17,995.04	$ 30,849.00
A1010.2	Equipment	$ -				
A1010.4	Contractual		$ -	$ 4,400.00	$ 2,925.35	$ 4,300.00
	Total Town Board	$ 29,380.00	$ 29,379.22	$ 35,249.00	$ 20,920.39	$ 35,149.00
	Judicial					
	Justices					
A1110.1	Personal Services	$ 160,002.16	$ 145,286.34	$ 182,037.63	$ 88,973.99	$ 183,841.51
A1110.2	Equipment	$ 11,259.67	$ 10,704.78	$ 2,697.45	$ -	$ -
A1110.4	Contractual	$ 17,000.00	$ 14,521.71	$ 17,000.00	$ 15,054.65	$ 20,050.00
	Total Justices	$ 188,261.83	$ 170,512.83	$ 201,735.08	$ 104,028.64	$ 203,891.51
	Supervisor Executive					
A1220.1	Personal Services	$ 92,729.15	$ 92,724.93	$ 107,210.88	$ 61,577.37	$ 112,135.50
A1220.2	Equipment	$ -		$ 1,500.00	$ -	$ -
A1220.4	Contractual	$ 7,950.00	$ 7,816.41	$ 10,504.00	$ 8,615.44	$ 10,484.00
	Total Supervisor	$ 100,679.15	$ 100,541.34	$ 119,214.88	$ 70,192.81	$ 122,619.50
	Auditor					
A1320.1	Personal Services	$ -	$ -	$ -	$ -	$ -
A1320.4	Contractual	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
	Total Auditor	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
	Budget					
A1340.1	Personal Services	$ 7,102.06	$ 7,100.60	$ 7,457.16	$ 4,302.15	$ 7,792.73
A1340.2	Equipment	$ -	$ -	$ -	$ -	$ -
A1340.4	Contractual	$ -	$ -	$ -	$ -	$ -
	Total Budget	$ 7,102.06	$ 7,100.60	$ 7,457.16	$ 4,302.15	$ 7,792.73
	Assessors					
A1355.1	Personal Services	$ 93,192.02	$ 69,296.49	$ 96,460.00	$ 70,170.00	$ 78,715.62
A1355.2	Equipment	$ 1,661.52	$ 1,603.20	$ 150.00	$ -	$ 550.00
A1355.4	Contractual	$ 3,296.68	$ 2,265.90	$ 6,000.00	$ 4,050.98	$ 4,685.00
*Transfer						
	Total Assessors	$ 98,150.22	$ 73,165.59	$ 102,610.00	$ 74,220.98	$ 83,950.62

SCHEDULE A - 1
APPROPRIATIONS - GENERAL FUNDS
GENERAL GOVERNMENT SUPPORT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Town Clerk-Collector					
A1410.1	Personal Services	$ 80,484.40	$ 80,233.82	$ 92,458.22	$ 52,783.90	$ 97,290.94
A1410.2	Equipment	$ -	$ -	$ 1,790.00	$ -	$ 400.00
A1410.4	Contractual	$ 14,805.50	$ 14,371.43	$ 18,709.00	$ 6,857.52	$ 13,139.00
	Total Town Clerk-Collector	$ 95,289.90	$ 94,605.25	$ 112,957.22	$ 59,641.42	$ 110,829.94
	Attorney					
A1420.4	Contractual	$ 25,000.00	$ 20,479.24	$ 30,000.00	$ 9,360.00	$ 30,000.00
	Total Attorney	$ 25,000.00	$ 20,479.24	$ 30,000.00	$ 9,360.00	$ 30,000.00
	Grant Application Fees					
A1430.4	Contractual	$ -	$ -	$ -	$ -	$ -
	Total Grant Application Fees	$ -	$ -	$ -	$ -	$ -
	Staff Engineer					
A1440.4	Contractual	$ 34,968.67	$ 34,968.67	$ 60,000.00	$ 44,485.55	$ 70,000.00
	Total Engineer	$ 34,968.67	$ 34,968.67	$ 60,000.00	$ 44,485.55	$ 70,000.00
	Public Works Administration					
A1490.1	Personal Services	$ -	$ -	$ -	$ -	$ -
A1490.2	Equipment	$ -	$ -	$ -	$ -	$ -
A1490.4	Contractual	$ -	$ -	$ -	$ -	$ -
	Total Public Works Admin	$ -	$ -	$ -	$ -	$ -
	Central Service Administration					
A 1610.2	Equipment & Capital Outlay	$ 8,400.00	$ 8,238.02	$ 8,500.00	$ 3,972.30	$ 8,000.00
A 1610.4	Contractual	$ -	$ -	$ -	$ -	$ -
	Total Central Service Admin	$ 8,400.00	$ 8,238.02	$ 8,500.00	$ 3,972.30	$ 8,000.00
	Shared Services					
A1620.1	Personal Services	$ 10,378.23	$ 5,712.48	$ -	$ -	$ -
A1620.2	Equipment	$ -	$ -	$ 97,920.00	$ -	$ 97,920.00
A1620.4	Contractual	$ 189,419.00	$ 180,715.72	$ 170,609.96	$ 120,456.12	$ 182,313.00
	Total Shared Services	$ 199,797.23	$ 186,428.20	$ 268,529.96	$ 120,456.12	$ 280,233.00

SCHEDULE A - 1
APPROPRIATIONS - GENERAL FUNDS
GENERAL GOVERNMENT SUPPORT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Unallocated Insurance					
A1910.4	Contractual	$ 75,066.22	$ 75,066.22	$ 85,632.17	$ 83,683.17	$ 98,477.00
	Total Unallocated Insurance	$ 75,066.22	$ 75,066.22	$ 85,632.17	$ 83,683.17	$ 98,477.00
	Municipal Association Dues					
A1920.4	Contractual	$ 1,250.00	$ 1,199.00	$ 1,500.00	$ 1,500.00	$ 2,800.00
	Total Municipal Association	$ 1,250.00	$ 1,199.00	$ 1,500.00	$ 1,500.00	$ 2,800.00
	Advertising					
A1989.4	Contractual	$ 3,134.92	$ 3,134.92	$ 2,320.00	$ 604.69	$ 1,715.00
	Total Advertising	$ 3,134.92	$ 3,134.92	$ 2,320.00	$ 604.69	$ 1,715.00
	Contingent Account					
A1990.4	Contractual	$ 5,000.00	$ -	$ 2,516.40	$ 52.47	$ 10,000.00
	Total Contingent Account	$ 5,000.00	$ -	$ 2,516.40	$ 52.47	$ 10,000.00
	***Total General Govt Support**	$ 871,480.20	$ 804,819.10	$ 1,088,221.87	$ 597,420.69	$ 1,115,458.30

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

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Traffic Control					
A3397.2	Equipment & Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Total Traffic Control	$ -	$ -	$ -	$ -	$ -
	Safety from Animals					
	Control of Dogs					
A3510.1	Personal Services	$ 7,025.52	$ 7,024.80	$ 7,376.80	$ 4,303.11	$ 7,376.80
A3510.4	Contractual	$ 7,832.80	$ 6,892.14	$ 2,980.00	$ 903.39	$ 4,030.00
	Total Control of Dogs	$ 14,858.32	$ 13,916.94	$ 10,356.80	$ 5,206.50	$ 11,406.80
	***Total Public Safety**	$ 14,858.32	$ 13,916.94	$ 10,356.80	$ 5,206.50	$ 11,406.80
	Public Health					
	Registrar of Vital Statistics					
A4020.1	Personal Services	$ 6,000.00	$ 5,998.20	$ 6,300.00	$ 3,634.65	$ 6,300.00
A4020.2	Equipment	$ -	$ -	$ -	$ -	$ -
A4020.4	Contractual	$ -	$ -	$ -	$ -	$ -
	Total Registrar of Vitals Stats	$ 6,000.00	$ 5,998.20	$ 6,300.00	$ 3,634.65	$ 6,300.00
	***Total Public Health**	$ 6,000.00	$ 5,998.20	$ 6,300.00	$ 3,634.65	$ 6,300.00

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

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Transportation					
	Superintendent of Highways					
A5010.1	Personal Services	$ 80,883.27	$ 80,867.02	$ 86,221.21	$ 49,711.45	$ 91,951.20
A5010.2	Equipment	$ -	$ -	$ -	$ -	$ -
A5010.4	Contractual	$ 4,400.00	$ 3,902.29	$ 4,800.00	$ 2,425.03	$ 4,850.00
	Total Superintendent of Highways	$ 85,283.27	$ 84,769.31	$ 91,021.21	$ 52,136.48	$ 96,801.20
	Pedestrian-Sidewalks					
A5410.4	Contractual	$ -	$ -	$ -	$ -	$ -
	Total Pedestrian Sidewalks	$ -	$ -	$ -	$ -	$ -
	***Total Transportation**	$ 85,283.27	$ 84,769.31	$ 91,021.21	$ 52,136.48	$ 96,801.20
	Programs for the Aging					
A6772.1	Personal Services	$ -	$ -	$ -	$ -	$ -
A6772.2	Equipment	$ -	$ -	$ -	$ -	$ -
A6772.4	Contractual	$ -	$ -	$ -	$ -	$ -
	Total Programs for the Aging	$ -	$ -	$ -	$ -	$ -
	***Total Economic Assistance**	$ -	$ -	$ -	$ -	$ -

SCHEDULE A - 1

APPROPRIATIONS - GENERAL FUNDS

CULTURE & RECREATION

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Culture & Recreation					
	Parks					
A7110.1	Personal Services	$ 3,192.45	$ 3,192.45	$ 6,616.64	$ 1,001.60	$ 6,914.24
A7110.2	Equipment	$ -		$ -	$ -	$ 3,000.00
A7110.4	Contractual	$ 207.55	$ 96.45	$ 500.00	$ 233.96	$ 778.00
	Total Parks	$ 3,400.00	$ 3,288.90	$ 7,116.64	$ 1,235.56	$ 10,692.24
	Playgrounds & Recreation Center					
A7140.4	Contractual	$ -	$ -	$ -	$ -	$ -
	Total Playgrounds & Recreation Center	$ -	$ -	$ -	$ -	$ -
	Youth Programs					
A7310.1	Personal Services	$ 9,208.32	$ 8,382.12	$ 8,964.04	$ 3,141.91	$ 9,581.26
A7310.2	Equipment	$ 1,000.00	$ -	$ 400.00	$ -	$ 200.00
A7310.4	Contractual	$ 4,325.00	$ 2,544.55	$ 5,635.00	$ 1,764.79	$ 4,475.00
	Total Youth Programs	$ 14,533.32	$ 10,926.67	$ 14,999.04	$ 4,906.70	$ 14,256.26
	Historian					
A7510.1	Personal Services	$ 2,896.40	$ 2,413.60	$ 3,041.22	$ 506.88	$ 3,041.22
A7510.2	Equipment	$ 23.97	$ 23.97	$ 1,400.00	$ -	$ -
A7510.4	Contractual	$ 1,361.03	$ 556.48	$ 1,250.00	$ 69.00	$ 1,345.00
	Total Historian	$ 4,281.40	$ 2,994.05	$ 5,691.22	$ 575.88	$ 4,386.22
	Celebrations					
A7550.1	Personal Services	$ -	$ -	$ -	$ -	$ -
A7550.2	Equipment	$ -	$ -	$ -	$ -	$ -
A7550.4	Contractual	$ 1,970.00	$ 518.70	$ 6,385.00	$ 4,271.75	$ 3,060.00
				$ -		
	Total Celebrations	$ 1,970.00	$ 518.70	$ 6,385.00	$ 4,271.75	$ 3,060.00
	***Total Culture & Recreation**	$ 24,184.72	$ 17,728.32	$ 34,191.90	$ 10,989.89	$ 32,394.72

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

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Home & Community Services					
	Zoning					
A8010.1	Personal Services	$ 7,180.80	$ 6,855.80	$ 7,539.84	$ 2,487.24	$ 7,879.13
A8010.2	Equipment	$ -	$ -	$ -	$ -	$ -
A8010.4	Contractual	$ 1,020.00	$ 378.06	$ 1,044.00	$ 450.00	$ 1,044.00
	Total Zoning	$ 8,200.80	$ 7,233.86	$ 8,583.84	$ 2,937.24	$ 8,923.13
	Planning					
A8020.1	Personal Services	$ 8,740.80	$ 7,765.80	$ 9,172.80	$ 2,487.24	$ 9,590.75
A8020.2	Equipment	$ -	$ -	$ -	$ -	$ -
A8020.4	Contractual	$ 600.00	$ -	$ -	$ -	$ -
	Total Planning	$ 9,340.80	$ 7,765.80	$ 9,172.80	$ 2,487.24	$ 9,590.75
	Environmental Control					
A8090.4	Contractual	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
	Total Environmental Control	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
	Refuse & Garbage					
A8160.1	Personal Services	$ -	$ -	$ -	$ -	$ -
A8460.2	Equipment	$ -	$ -	$ -	$ -	$ -
A8160.4	Contractual	$ 8,780.62	$ 7,636.95	$ 9,240.00	$ 5,680.08	$ 12,800.00
	Total Refuse & Garbage	$ 8,780.62	$ 7,636.95	$ 9,240.00	$ 5,680.08	$ 12,800.00
	Code Enforcement					
A8664.1	Personal Services	$ 47,078.83	$ 47,078.83	$ 52,000.00	$ 29,856.60	$ 55,526.10
A8664.2	Equipment	$ -	$ -	$ 950.00	$ -	$250.00
A8664.4	Contractual	$ 2,773.16	$ 2,327.68	$ 4,000.00	$ 1,521.17	$4,900.00
	Total Code Enforcement	$ 49,851.99	$ 49,406.51	$ 56,950.00	$ 31,377.77	$ 60,676.10
	Cemetaries					
A8810.1	Personal Services	$ 2,500.00	$ 2,389.50	$ 6,083.04	$ 1,001.60	$ 6,356.64
A8810.2	Equipment	$ -	$ -	$ -	$ -	$ 3,000.00
A8810.4	Contractual	$ 1,000.00	$ -	$ 500.00	$ -	$ 778.00
	Total Cemetaries	$ 3,500.00	$ 2,389.50	$ 6,583.04	$ 1,001.60	$ 10,134.64
	***Total Home & Community Services**	$ 84,674.21	$ 79,432.62	$ 95,529.68	$ 43,483.93	$ 107,124.63

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

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Employee Benefits					
A9010.8	State Retirement	$ 84,406.10	$ 74,336.22	$ 96,176.55	$ -	$ 116,851.08
A9030.8	Social Security &Medicare	$ 49,652.18	$ 46,029.76	$ 53,490.68	$ 30,568.46	$ 54,179.47
A9040.8	Workers' Compensation	$ 42,383.00	$ 42,383.00	$ 34,702.00	$ 34,702.00	$ 21,060.00
A9050.8	Unemployement Insurance	$ 102.30	$ 51.15	$ 102.30	$ 1.55	$ -
A9055.8	Disability Insurance	$ -	$ -	$ -	$ -	$ -
A9060.8	Hospital Insurance	$ 141,666.76	$ 124,487.29	$ 135,409.22	$ 75,668.46	$ 112,791.93
	***Total Employee Benefits**	$ 318,210.34	$ 287,287.42	$ 319,880.75	$ 140,940.47	$ 304,882.47
	Serial Bonds					
A9710.6	Serial Bond	$ -	$ -	$ -	$ -	$ -
A9710.7	Interest	$ -	$ -	$ -	$ -	$ -
	***Total Debt Service**	$ -	$ -	$ -	$ -	$ -
	Other Uses					
A9910.9	Transfer to Other Funds	$ -		$ -	$ -	$ -
A9950.9	Transfer to Capital Project Funds	$ -		$ -	$ -	$ -
	***Total Other Uses**	$ -	$ -	$ -	$ -	$ -
	TOTAL APPROPRIATIONS	$ 1,404,691.06	$ 1,293,951.91	$ 1,645,502.21	$ 853,812.61	$ 1,674,368.12
		$ -				

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

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Real Property Taxes					
A1081	Other Payments in Lieu of Tax	$ 11,078.84	$ 3,149.77	$ 12,595.92	$ 11,133.18	$ 13,230.00
A1090	Interest	$ 3,000.00	$ 8,132.00	$ 8,132.00	$ 5,625.57	$ 5,800.00
	***Total Real Property Taxes**	$ 14,078.84	$ 11,281.77	$ 20,727.92	$ 16,758.75	$ 19,030.00
	Non Property Taxes					
A1120	Non Property - Sales Tax	$ 571,800.00	$ 793,848.32	$ 735,535.19	$ 400,000.00	$ 670,571.12
A1170	Franchises	$ 42,934.38	$ 42,562.63	$ 42,934.38	$ 37,946.38	$ 39,569.00
	***Total Non Property Taxes**	$ 614,734.38	$ 836,410.95	$ 778,469.57	$ 437,946.38	$ 710,140.12
	Departmental Income					
	Clerk Fees					
A1255	Clerk Fees	$ 2,500.00	$ 2,602.20	$ 2,500.00	$ 1,119.28	$ 3,695.00
A1289	Other General Dept Income	$ 1,457.00	$ 17,225.13	$ -	$ -	$ -
	Total Clerk Fees	$ 3,957.00	$ 19,827.33	$ 2,500.00	$ 1,119.28	$ 3,695.00
	Public Safety					
A1550	Dog Control Safety	$ -	$ 75.00	$ -	$ -	$ -
	Total Public Safety	$ -	$ 75.00	$ -	$ -	$ -
	Home & Community Services					
A2001	Parks & Recreation Charge	$ -	$ 150.00			$ 100.00
A2110	Zoning Fees	$ 1,300.00	$ 1,690.00	$ 1,000.00	$ 1,300.00	$ 1,300.00
A2115	Planning Fees	$ 1,300.00	$ 980.00	$ 1,000.00	$ 980.00	$ 1,300.00
A2130	Refuse & Garbage	$ -		$ -	$ -	$ -
	Total Home & Comm Services	$ 2,600.00	$ 2,820.00	$ 2,000.00	$ 2,280.00	$ 2,700.00
	***Total Departmental Income**	$ 6,557.00	$ 22,722.33	$ 4,500.00	$ 3,399.28	$ 6,395.00
	Economic Assistance					
A2320	Economic Assistance, Other Govt	$ 350,000.00	$ 237,500.00	$ 350,000.00	$ 262,500.00	$ 350,000.00
	***Total Economic Assistance**	$ 350,000.00	$ 237,500.00	$ 350,000.00	$ 262,500.00	$ 350,000.00

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

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Use of Money and Property					
A2401	Interest & Earnings	$ 500.00	$ 10,721.80	$ 17,000.00	$ 10,569.14	$ 12,000.00
A2410	Rental of Real Property	$ 15,000.00	$ 15,075.00	$ 15,000.00	$ 8,925.00	$ 15,600.00
	***Total Use of Money & Property**	$ 15,500.00	$ 25,796.80	$ 32,000.00	$ 19,494.14	$ 27,600.00
	Licenses and Permits					
A2501	Business/Occupation	$ -	$ -	$ -	$ -	$ -
A2530	Games of Chance	$ 100.00	$ 209.60	$ 100.00	$ 180.90	$ 100.00
A2544	Dog License	$ 11,000.00	$ 8,598.00	$ 9,762.50	$ 4,989.00	$ 9,500.00
A2545	Licenses (other)	$ 3,410.10	$ 3,484.00	$ 3,530.00	$ 3,484.00	$ 3,930.00
A2555	Building & Alteration Permits	$ 20,000.00	$ 29,178.00	$ 20,000.00	$ 21,812.00	$25,000.00
A2590	Permits, other	$ 15,500.00	$ 390.00	$ 9,000.00	$ 130.00	$ 1,000.00
	***Total Licenses & Permits**	$ 50,010.10	$ 41,859.60	$ 42,392.50	$ 30,595.90	$ 39,530.00
	Fines/Forfeitures Sale of Property					
A2610	Fines & Forfeitures	$ 109,360.95	$ 83,787.03	$ 103,029.53	$ 55,939.84	$ 91,873.00
A2611	Fines & Penalties	$ -	$ -	$ -	$ -	$ -
	***Total Fines & Forfeitures**	$ 109,360.95	$ 83,787.03	$ 103,029.53	$ 55,939.84	$ 91,873.00
	Sales of Property & Comp for Loss					
A2655	Minor Sales	$ 5,500.00	$ 8,550.20	$ 8,500.00	$ 4,630.61	$ 8,000.00
A2660	Sales of Real Property	$ 1,000.00	$ -	$ -	$ -	$ -
A2680	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
	***Total Sales of Property & Loss**	$ 6,500.00	$ 8,550.20	$ 8,500.00	$ 4,630.61	$ 8,000.00
	Miscellaneous					
A2701	Ref of Prior Years Expenditures	$ -	$ 682.00	$ -	$ 682.00	$ -
A2705	Gifts & Donations	$ -		$ -	$ -	$ -
A2770	Unclassified			$ 120,000.00	$ -	$ 247,920.00
	***Total Miscellaneous**	$ -	$ 682.00	$ 120,000.00	$ 682.00	$ 247,920.00

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

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	State Aid					
A3001	Revenue Sharing AIM	$ 73,880.00	$ 79,048.00	$ 73,880.00	$ -	$ 73,880.00
A3005	Mortgage Tax	$ 75,000.00	$ 74,860.41	$ 75,000.00	$ 138,321.97	$ 100,000.00
A3021	Court Facilities	$ 10,209.67	$ 10,209.67	$ 1,697.45	$ 1,697.45	$ -
	***Total State Aid**	$ 159,089.67	$ 164,118.08	$ 150,577.45	$ 140,019.42	$ 173,880.00
	General Government					
A4960	Emergency Distaster Assistance	$ -	$ -	$ -	$ -	$ -
	***Total Federal Aid**	$ -	$ -	$ -	$ -	$ -
	Interfund Transfers					
A5031	Interfund Transfers	$ -	$ -	$ -	$ -	$ -
	***Total Interfund Transfers**	$ -	$ -	$ -	$ -	$ -
	Total Revenues	$ 1,325,830.94	$ 1,432,708.76	$ 1,610,196.97	$ 971,966.32	$ 1,674,368.12

SCHEDULE CD
ESTIMATED REVENUES COMMUNITY DEVELOPMENT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
CD2170.4	Community Development	$ -	$ -	$ -	$ -	$ -
	Total					
	Total Revenue					

SCHEDULED DA - 1
APPROPRIATIONS - HIGHWAY FUND
TRANSPORTATION

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	General Repair					
DA5110.1	Personal Services	$ 172,527.84	$ 172,527.84	$ 193,311.72	$ 122,725.12	$ 205,054.80
DA5110.2	Capital Outlay	$ -	$ -	$ -	$ -	$ -
DA5110.4	Contractual	$ 19,400.00	$ 18,097.63	$ 24,000.00	$ 21,247.76	$ 25,500.00
	Total General Repair	$ 191,927.84	$ 190,625.47	$ 217,311.72	$ 143,972.88	$ 230,554.80
	Permanent Improvements					
DA5112.1	Personal Services	$ 80,011.27	$ 80,011.27	$ 88,651.66	$ 35,443.21	$ 94,113.56
DA5112.2	Capital Outlay	$ -	$ -	$ -	$ -	$ -
DA5112.4	Contractual	$ 521,527.00	$ 477,965.37	$ 480,000.00	$ 144,505.82	$450,000
	Total Permanent Improvement	$ 601,538.27	$ 557,976.64	$ 568,651.66	$ 179,949.03	$ 544,113.56
	Bridges & Culverts					
DA5120.1	Personal Services	$ 33,539.39	$ 32,113.36	$ 55,135.00	$ 8,705.61	$ 58,116.40
DA5120.2	Capital Outlay	$ -	$ -	$ -	$ -	$ -
DA5120.4	Contractual	$ 37,000.00	$ 33,249.95	$ 26,000.00	$ 22,950.97	$ 26,000.00
	Total Bridges & Culverts	$ 70,539.39	$ 65,363.31	$ 81,135.00	$ 31,656.58	$ 84,116.40
	Machinery					
DA5130.1	Personal Services	$ 76,818.50	$ 71,139.12	$ 82,770.90	$ 50,277.44	$ 94,151.00
DA5130.2	Capital Outlay	$ 248,530.31	$ 135,556.81	$ 526,652.58	$ 519,788.96	$ 245,639.14
DA5130.4	Contractual	$ 47,000.00	$ 45,774.45	$ 32,000.00	$ 25,455.45	$ 45,860.00
	Total Machinery	$ 372,348.81	$ 252,470.38	$ 641,423.48	$ 595,521.85	$ 385,650.14
	Brush & Weeds					
DA5140.1	Personal Services	$ 28,552.93	$ 28,552.93	$ 29,163.76	$ 15,303.54	$ 31,023.68
DA5140.2	Capital Outlay	$ -	$ -	$ -	$ -	$ -
DA5140.4	Contractual	$ 9,410.19	$ 8,747.84	$ 23,000.00	$ 7,968.56	$ 23,000.00
						$ -
	Total Brush & Weeds	$ 37,963.12	$ 37,300.77	$ 52,163.76	$ 23,272.10	$ 54,023.68
	Snow Removal					
DA5142.1	Personal Services	$ 224,196.26	$ 216,708.55	$ 255,140.57	$ 158,976.09	$ 268,101.33
DA5142.2	Capital Outlay	$ -	$ -	$ -	$ -	$ -
DA5142.4	Contractual	$ 153,500.00	$ 121,794.23	$ 131,750.00	$ 131,634.09	$ 161,850.00
	Total Snow Removal	$ 377,696.26	$ 338,502.78	$ 386,890.57	$ 290,610.18	$ 429,951.33
	Services for Other Governments					
DA5148.1	Personal Services	$ 112,898.42	$ 111,234.38	$ 127,562.87	$ 77,230.09	$ 134,684.25
DA5148.4	Contractual	$ 60,215.75	$ 35,071.63	$ 63,150.00	$ 62,658.53	$ 85,500.00
	Total Services for Other Govt	$ 173,114.17	$ 146,306.01	$ 190,712.87	$ 139,888.62	$ 220,184.25
	***Total Transportation**	$ 1,825,127.86	$ 1,588,545.36	$ 2,138,289.06	$ 1,404,871.24	$ 1,948,594.16

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

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Employee Benefits					
DA9010.8	State Retirement	$ 101,605.39	$ 74,220.98	$ 129,203.05	$ -	$ 149,769.39
DA9030.8	Social Security &Medicare	$ 56,442.49	$ 54,500.57	$ 64,466.75	$ 36,043.37	$ 68,693.81
DA9040.8	Workers' Compensation	$ 108,984.00	$ 108,984.00	$ 98,764.00	$ 98,764.00	$ 102,823.00
DA9050.8	Unemployement Insurance	$ -	$ -	$ -	$ -	$ -
DA9055.8	Disability Insurance	$ 7,084.25	$ 7,084.25	$ 5,000.00	$ 4,408.94	$ 7,500.00
DA9060.8	Hospital Insurance	$ 201,663.57	$ 201,277.79	$ 247,948.72	$ 142,883.57	$ 289,653.47
	***Total Employee Benefits**	$ 475,779.70	$ 446,067.59	$ 545,382.52	$ 282,099.88	$ 618,439.67
	Other Uses					
DA9910.9	Transfer to Other Funds	$ -	$ -	$ -	$ -	$ -
DA9950.9	Transfer to Capital Project Funds	$ -	$ -	$ -	$ -	$ -
	***Total Other Uses**	$ -	$ -	$ -	$ -	$ -
	TOTAL APPROPRIATIONS	$ 2,300,907.56	$ 2,034,612.95	$ 2,683,671.58	$ 1,686,971.12	$ 2,567,033.83

SCHEDULE DA - 1

ESTIMATED REVENUES HIGHWAY FUND

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Non Property Tax					
DA1120	County Sales Tax	$ 962,700.00	$ 1,099,475.36	$ 1,005,480.62	$ 459,071.80	$ 1,076,428.88
	***Total Non Property Tax**	$ 962,700.00	$ 1,099,475.36	$ 1,005,480.62	$ 459,071.80	$ 1,076,428.88
	Intergovernment Charges					
DA2300	Intergovernment Charges	$ 234,700.00	$ 199,762.00	$ 241,644.40	$ 227,701.20	$ 244,773.40
	***Total Intergovernment Charges**	$ 234,700.00	$ 199,762.00	$ 241,644.40	$ 227,701.20	$ 244,773.40
	Use of Money & Property					
DA2401	Interest & Earnings	$ -	$ -	$ -	$ -	$ -
	***Total Use of Money & Property**	$ -	$ -	$ -	$ -	$ -
	Sale of Property & Comp for Loss					
DA2650	Sale of Surplus Scrap	$ 750.00	$ 946.85	$ 750.00	$ 511.20	$ 750.00
DA2655	Minor Sales		$ 1,900.90	$ 520.00	$ 5,752.00	$ 1,300.00
DA2660	Sale of Real Property	$ -		$ -	$ -	$ -
DA2665	Sales of Equipment			$ 205,000.00	$ 109,353.00	$ 160,000.00
DA2680	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
	***Total Sale of Prop & Comp Loss**	$ 750.00	$ 2,847.75	$ 206,270.00	$ 115,616.20	$ 162,050.00
	State Aid					
DA3501	Consolidated Highway Aid	$ 600,000.00	$ 463,224.64	$ 780,687.00	$ 268,287.00	$ 580,000.00
DA3989	Other Home & Community Service	$ -	$ -	$ -	$ -	$ -
	***Total State Aid**	$ 600,000.00	$ 463,224.64	$ 780,687.00	$ 268,287.00	$ 580,000.00
	Interfund Transfer					
DA5031	Interfund Transfer	$ -	$ -	$ -	$ -	$ -
	***Total Interfund Transfer**	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 1,798,150.00	$ 1,765,309.75	$ 2,234,082.02	$ 1,070,676.20	$ 2,063,252.28

SCHEDULE SL - 1

APPROPRIATIONS LIGHTING FUND

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Street Lighting Townwide					
SL 51824	Contractual	$ 42,073.81	$ 42,073.81	$ 42,000.00	$ 29,543.43	$ 53,000.00
	Total Street Lighting	$ 42,073.81	$ 42,073.81	$ 42,000.00	$ 29,543.43	$ 53,000.00

ESTIMATED REVENUES LIGHTING FUND

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
SL1120	Non Property Tax	$ 42,073.81	$ 42,073.81	$ 42,000.00	$ 42,000.00	$ 53,000.00
	Total Revenues	$ 42,073.81	$ 42,073.81	$ 42,000.00	$ 42,000.00	$ 53,000.00

SCHEDULE SS - 1
APPROPRIATIONS - SPECIAL SEWER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Home & Community Services					
SS1 8110.1	Personal Services	$ -		$ -	$ -	$ -
SS1 8110.2	Capital Outlay	$ -	$ -	$ -	$ -	$ -
SS1 8110.4	Contractual	$ 246,748.73	$ 241,748.73	$ 278,054.82	$ 249,466.68	$ 263,183.54
	***Total Home & Comm Services**	$ 246,748.73	$ 241,748.73	$ 278,054.82	$ 249,466.68	$ 263,183.54
	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	$ 7,695.00	$ 9,315.00	$ 6,885.00	$ 3,645.00	$ 6,075.00
	Total Debt Service	$ 25,695.00	$ 27,315.00	$ 24,885.00	$ 21,645.00	$ 24,075.00
					Total	$ 287,258.54

SCHEDULE SS - 1
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Real Property Tax Items					
SS1 1028	Special Assessment					
SS1 1081	Payments in Lieu					$ 14,098.10
SS1 1030	NYS Park	$ 62,558.06	$ 65,900.00	$ 66,140.58	$ 66,227.00	$ 67,709.09
	***Total Real Property Tax**	$ 62,558.06	$ 65,900.00	$ 66,140.58	$ 66,227.00	$ 81,807.19
	Total Revenue	$ 62,558.06	$ 65,900.00	$ 66,140.58	$ 66,227.00	$ 81,807.19

SCHEDULE SS - 2
APPROPRIATIONS - SPECIAL SEWER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Home & Community Charges					
SS2 8110.1	Personal Services	$ 83,015.06	$ 76,983.27	$ 102,914.64	$ 54,794.53	$ 93,137.59
SS2 8110.2	Capital Outlay	$ 68,364.45	$ 68,364.45	$ 89,850.00	$ 246.04	$ 51,000.00
SS2 8110.4	Contractual	$ 1,461,685.00	$ 1,167,637.77	$ 1,583,912.18	$ 576,015.06	$ 1,274,967.50
	***Total Home & Community Se**	$ 1,613,064.51	$ 1,312,985.49	$ 1,776,676.82	$ 631,055.63	$ 1,419,105.09

EMPLOYEE BENEFITS

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Employee Benefits					
SS2 9010.8	State Retirement	$ 12,680.80	$ 7,398.46	$ 16,534.44	$ -	$ 18,098.57
SS2 9030.8	Social Security &Medicare	$ 6,350.65	$ 5,889.43	$ 7,648.99	$ 4,191.69	$ 7,125.03
SS2 9040.8	Workers' Compensation	$ -	$ -	$ -	$ -	$ -
SS3 9050.8	Unemployement Insurance	$ -	$ -	$ -	$ -	$ -
SS2 9055.8	Disability Insurance	$ -	$ -	$ -	$ -	$ -
SS2 9060.8	Hospital Insurance	$ 7,042.40	$ 6,784.62	$ 7,979.98	$ 2,955.30	$ 5,989.72
	***Total Employee Benefits**	$ 26,073.85	$ 20,072.51	$ 32,163.41	$ 7,146.99	$ 31,213.32
	Other Uses					
	TOTAL APPROPRIATIONS	$ 1,639,138.36	$ 1,333,058.00	$ 1,808,840.23	$ 638,202.62	$ 1,450,318.41

SCHEDULE SS - 2

ESTIMATED REVENUES SPECIAL SEWER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Departmental Income					
SS2 2120	Sewer Rents	$ 1,638,138.35	$ 1,303,377.96	$ 1,787,400.23	$ 649,196.26	$ 1,448,318.41
SS2 2122	Sewer Charges	$ -	$ 105.00	$ -	$ 105.00	
SS2 2128	Home & Community Penalty	$ 1,000.00	$ 5,307.44	$ 1,500.00	$ 2,763.30	$ 2,000.00
	***Total Departmental Income**	$ 1,639,138.35	$ 1,308,790.40	$ 1,788,900.23	$ 652,064.56	$ 1,450,318.41
	Use of Money & Property					
SS2 2401	Interest & Earnings	$ -	$ -	$ -	$ -	$ -
	***Total Use of Money & Property**	$ -	$ -	$ -	$ -	$ -
	Sale of Property & Comp for Loss					
SS2 2665	Sales of Equipment	$ -	$ -	$ 19,940.00	$ 414.94	
	***Total Sale of Prop & Comp Loss**	$ -	$ -	$ 19,940.00	$ 414.94	$ -
	Miscellaneous					
SS2 2770	Unclassified Revenue	$ -	$ -	$ -	$ -	$ -
	***Total Miscellaneous**	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 1,639,138.35	$ 1,308,790.40	$ 1,808,840.23	$ 652,479.50	$ 1,450,318.41

SCHEDULE SS - 3
APPROPRIATIONS - SPECIAL SEWER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Home & Community Charges					
SS3 8110.1	Personal Services	$ -	$ -	$ -	$ -	$ -
SS3 8110.2	Capital Outlay	$ 2,014.47	$ 2,014.47	$ 2,175.00	$ -	$ 600.00
SS3 8110.4	Contractual	$ 32,756.00	$ 26,140.80	$ 52,456.06	$ 18,141.59	$ 44,365.80
	***Total Home & Community Ser**	$ 34,770.47	$ 28,155.27	$ 54,631.06	$ 18,141.59	$ 44,965.80
	TOTAL APPROPRIATIONS	$ 34,770.47	$ 28,155.27	$ 54,631.06	$ 18,141.59	$ 44,965.80

SCHEDULE SS - 3
ESTIMATED REVENUES SPECIAL SEWER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Departmental Income					
SS3 2120	Sewer Rents	$ 34,770.47	$ 66,576.34	$ 53,001.06	$ 35,158.41	$ 43,965.80
SS3 2122	Sewer Charges	$ -		$ -	$ -	$ -
SS3 2128	Home & Community Penalty	$ -	$ 1,575.42	$ 1,000.00	$ 881.58	$ 1,000.00
	***Total Departmental Income**	$ 34,770.47	$ 68,151.76	$ 54,001.06	$ 36,039.99	$ 44,965.80
	Use of Money & Property					
SS3 2401	Interest & Earnings	$ -	$ -	$ -	$ -	$ -
	***Total Use of Money & Property**	$ -	$ -	$ -	$ -	$ -
	Sale of Property & Comp for Loss					
SS3 2665	Sales of Equipment	$ -	$ -	$ 630.00	$ 13.43	
	***Total Sale of Prop & Comp Loss**	$ -	$ -	$ 630.00	$ 13.43	$ -
	Miscellaneous					
SS3 2770	Unclassified Revenue	$ -	$ -	$ -	$ -	$ -
	***Total Miscellaneous**	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 34,770.47	$ 68,151.76	$ 54,631.06	$ 36,053.42	$ 44,965.80

SCHEDULE SS - 4
APPROPRIATIONS - SPECIAL SEWER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Home & Community Charges					
SS4 8110.1	Personal Services	$ 11,722.11	$ 10,902.33	$ 10,666.84	$ 5,787.68	$ 19,698.70
SS4 8110.2	Equipment	$ 9,200.00	$ 9,200.00	$ 4,100.00	$ -	$ 4,000.00
SS4 8110.4	Contractual	$ 37,424.91	$ 31,067.34	$ 44,947.67	$ 25,392.86	$ 72,078.25
	***Total Home & Community Ser**	$ 58,347.02	$ 51,169.67	$ 59,714.51	$ 31,180.54	$ 95,776.95

EMPLOYEE BENEFITS

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Employee Benefits					
SS4 9010.8	State Retirement	$ 1,546.44	$ 484.20	$ 2,016.39	$ -	$ 929.93
SS4 9030.8	Social Security &Medicare	$ 943.74	$ 807.44	$ 988.18	$ 415.78	$ 1,506.95
SS4 9040.8	Workers' Compensation	$ -	$ -	$ -	$ -	$ -
SS4 9050.8	Unemployement Insurance	$ -	$ -	$ -	$ -	$ -
SS4 9055.8	Disability Insurance	$ -	$ -	$ -	$ -	$ -
SS4 9060.8	Hospital Insurance	$ 858.83	$ 403.45	$ 973.17	$ 112.63	$ 307.76
	***Total Employee Benefits**	$ 3,349.01	$ 1,695.09	$ 3,977.74	$ 528.41	$ 2,744.64
	Debt Service					
SS4 9710.6	Serial Bond	$ 151,000.00	$ 151,000.00	$ 153,000.00	$ 153,000.00	$ 155,500.00
SS4 9710.7	Interest	$ 61,635.00	$ 61,635.00	$ 59,370.00	$ 59,370.00	$ 57,075.00
	***Total Debt Service**	$ 212,635.00	$ 212,635.00	$ 212,370.00	$ 212,370.00	$ 212,575.00
	TOTAL APPROPRIATIONS	$ 274,331.03	$ 265,499.76	$ 276,062.25	$ 244,078.95	$ 311,096.59

SCHEDULED SS - 4
REVENUES - SEWER FUND

		Budget	Actual	Budget	Actual Rcv'd to date	Adopted Budget
	Departmental Income					
SS4 1108	Other Payments in Lieu of					$ 30,484.50
SS4 2120	Sewer Rent	$ 31,184.00	$ 49,714.41	$ 37,181.76	$ 28,608.40	$ 59,642.00
SS4 2122	Home& Community Service Charg	$ -	$ -	$ -	$ -	$ -
SS4 2128	Home & Community Penalty	$ -	$ 571.09	$ 200.00	$ 460.65	$ 200.00
SS4 2665	Sale Equipment	$ -		$ 630.00	$ 15.64	
	***Total Revenue**	$ 31,184.00	$ 50,285.50	$ 38,011.76	$ 29,084.69	$ 90,326.50

SCHEDULE SS - 5
APPROPRIATIONS - SPECIAL SEWER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Home & Community Charges					
SS5 8110.1	Personal Services	$ -	$ -	$ -	$ -	$ -
SS5 8110.2	Capital Outlay	$ -	$ -	$ -	$ -	$ -
SS5 8110.4	Contractual	$ 3,041.19	$ 2,307.78	$ 3,300.00	$ 2,630.28	$ 12,472.05
	***Total Home & Community Ser**	$ 3,041.19	$ 2,307.78	$ 3,300.00	$ 2,630.28	$ 12,472.05

EMPLOYEE BENEFITS

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Employee Benefits					
SS5 9010.8	State Retirement	$ -	$ -	$ -	$ -	$ -
SS5 9030.8	Social Security &Medicare	$ -	$ -	$ -	$ -	$ -
SS5 9040.8	Workers' Compensation	$ -	$ -	$ -	$ -	$ -
SS5 9050.8	Unemployement Insurance	$ -	$ -	$ -	$ -	$ -
SS5 9055.8	Disability Insurance	$ -	$ -	$ -	$ -	$ -
SS5 9060.8	Hospital Insurance	$ -	$ -	$ -	$ -	$ -
	***Total Employee Benefits**	$ -	$ -	$ -	$ -	$ -
	Debt Service					
SS5 9710.6	Serial Bond	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
SS5 9710.7	Interest	$ 4,188.66	$ 4,188.66	$ 4,117.06	$ 4,117.06	$ 4,042.95
	***Total Debt Service**	$ 14,188.66	$ 14,188.66	$ 14,117.06	$ 14,117.06	$ 14,042.95
	TOTAL APPROPRIATIONS	$ 17,229.85	$ 16,496.44	$ 17,417.06	$ 16,747.34	$ 26,515.00

SCHEDULED SS - 5
REVENUES - SEWER FUND

		Budget	Actual	Budget	Actual Rcv'd to date	Adopted Budget
	Departmental Income					
SS4 1108	Other Payments in Lieu of					$ 6,988.43
SS5 2120	Sewer Rent	$ 2,460.00	$ 2,460.00	$ 3,200.00	$ 3,871.50	$ 7,578.00
SS5 2122	Home& Community Service Charge	$ -	$ -		$ -	$ -
SS5 2128	Home & Community Penalty	$ -	$ 27.73	$ 10.00	$ 19.62	$ 10.00
SS5 2770	Unclassified	$ -	$ -	$ -	$ -	$ -
	***Total Revenue**	$ 2,460.00	$ 2,487.73	$ 3,210.00	$ 3,891.12	$ 14,576.43

SCHEDULE SW - 1
APPROPRIATIONS - SPECIAL WATER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Home & Community Charges					
SW1 8310.1	Personal Services	$ 21,363.14	$ 16,155.43	$ 25,483.87	$ 15,123.87	$ 29,452.55
SW1 8310.2	Capital Outlay	$ 12,144.73	$ 6,886.06	$ 14,162.50	$ 2,692.46	$ 6,500.00
SW1 8310.4	Contractual	$ 162,275.00	$ 148,244.42	$ 202,775.00	$ 85,912.45	$ 179,677.00
	***Total Home & Community Ser**	$ 195,782.87	$ 171,285.91	$ 242,421.37	$ 103,728.78	$ 215,629.55

EMPLOYEE BENEFITS

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Employee Benefits					
SW1 9010.8	State Retirement	$ 2,783.59	$ 1,359.85	$ 3,629.51	$ -	$ 4,877.75
SW1 9030.8	Social Security &Medicare	$ 1,634.28	$ 1,223.90	$ 1,807.17	$ 1,156.92	$ 2,253.12
SW1 9040.8	Workers' Compensation	$ -	$ -	$ -	$ -	$ -
SW1 9050.8	Unemployement Insurance	$ -	$ -	$ -	$ -	$ -
SW1 9055.8	Disability Insurance	$ -	$ -	$ -	$ -	$ -
SW1 9060.8	Hospital Insurance	$ 1,545.89	$ 1,228.78	$ 1,751.70	$ 745.18	$ 1,614.29
	***Total Employee Benefits**	$ 5,963.76	$ 3,812.53	$ 7,188.38	$ 1,902.10	$ 8,745.16
	Debt Service					
SW1 9710.6	Serial Bond			$ 36,276.81	$ 36,276.81	$ 30,917.25
SW1 9710.7	Interest			$ 8,213.02	$ 8,213.02	$ 68,279.72
		$ -	$ -	$ 44,489.83	$ 44,489.83	$ 99,196.97
	Other Uses					
	TOTAL APPROPRIATIONS	$ 201,746.63	$ 175,098.44	$ 294,099.58	$ 150,120.71	$ 323,571.68

SCHEDULE SW - 1

ESTIMATED REVENUES SPECIAL WATER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
SW11081	Other Payments in Lieu of					$ 16,330.15
	Departmental Income					
SW1 2140	Metered Sales	$ 199,746.64	$ 273,334.03	$ 243,444.75	$ 159,000.68	$ 221,874.71
SW1 2144	Water Service Charge	$ -	$ 1,907.19	$ -	$ 875.00	$ -
SW1 2148	Interest & Penalties Water	$ 2,000.00	$ 4,218.48	$ 2,500.00	$ 2,381.78	$ 2,500.00
	***Total Departmental Income**	$ 201,746.64	$ 279,459.70	$ 245,944.75	$ 162,257.46	$ 224,374.71
	Use of Money & Property					
SW1 2401	Interest & Earnings	$ -	$ -	$ -	$ -	$ -
	***Total Use of Money & Property**	$ -	$ -	$ -	$ -	$ -
	Sale of Property & Comp for Loss					
SW1 2650	Sale of Surplus Scrap			$ -	$ 1,500.64	
SW1 2665	Sales of Equipment	$ -	$ -	$ 3,665.00	$ 103.66	
	***Total Sale of Prop & Comp Loss**	$ -	$ -	$ 3,665.00	$ 1,604.30	$ -
	Miscellaneous					
SW1 2770	Unclassified Revenue	$ -	$ -	$ -	$ -	$ -
	***Total Miscellaneous**	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 201,746.64	$ 279,459.70	$ 249,609.75	$ 163,861.76	$ 240,704.86

SCHEDULE SW - 2
APPROPRIATIONS - SPECIAL WATER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Home & Community Charges					
SW2 8310.1	Personal Services	$ 12,836.89	$ 10,725.13	$ 8,751.77	$ 6,184.33	$ 10,727.28
SW2 8310.2	Capital Outlay	$ 9,857.89	$ 1,090.66	$ 10,362.50	$ 227.95	$ 8,000.00
SW2 8310.4	Contractual	$ 51,070.00	$ 44,038.47	$ 55,965.00	$ 34,421.71	$ 72,056.98
	***Total Home & Community Ser**	$ 73,764.78	$ 55,854.26	$ 75,079.27	$ 40,833.99	$ 90,784.26

EMPLOYEE BENEFITS

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Employee Benefits					
SW2 9010.8	State Retirement	$ 927.86	$ 499.04	$ 1,209.84	$ -	$ 1,403.67
SW2 9030.8	Social Security &Medicare	$ 1,160.72	$ 820.59	$ 740.69	$ 472.91	$ 820.64
SW2 9040.8	Workers' Compensation	$ -	$ -	$ -	$ -	$ -
SW2 9050.8	Unemployement Insurance	$ -	$ -	$ -	$ -	$ -
SW2 9055.8	Disability Insurance	$ -	$ -	$ -	$ -	$ -
SW2 9060.8	Hospital Insurance	$ 515.30	$ 450.90	$ 583.90	$ 208.93	$ 464.54
	***Total Employee Benefits**	$ 2,603.88	$ 1,770.53	$ 2,534.43	$ 681.84	$ 2,688.85
	Debt Service					
SW2 9710.6	Serial Bond			$ 10,193.90	$ 10,193.90	$ 8,914.50
SW2 9710.7	Interest	$ -	$ -	$ 2,567.81	$ 2,567.81	$ 19,687.38
				$ 12,761.71	$ 12,761.71	$ 28,601.88
	Other Uses					
	TOTAL APPROPRIATIONS	$ 76,368.66	$ 57,624.79	$ 90,375.41	$ 54,277.54	$ 122,074.99

SCHEDULE SW - 2
ESTIMATED REVENUES SPECIAL WATER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Departmental Income					
SW2 2140	Metered Sales	$ 73,368.67	$ 77,247.46	$ 72,768.70	$ 56,970.53	$ 92,240.00
SW2 2144	Water Service Charge	$ 1,000.00	$ 890.00	$ 1,000.00	$ 450.00	$ 1,000.00
SW2 2148	Interest & Penalties Water	$ 2,000.00	$ 2,684.51	$ 2,500.00	$ 2,214.94	$ 3,000.00
	***Total Departmental Income**	$ 76,368.67	$ 80,821.97	$ 76,268.70	$ 59,635.47	$ 96,240.00
	Use of Money & Property					
SW2 2401	Interest & Earnings	$ -	$ -	$ -	$ -	$ -
	***Total Use of Money & Property**	$ -	$ -	$ -	$ -	$ -
	Sale of Property & Comp for Loss					
SW2 2650	Sale of Surplus Scrap				$ 420.44	
SW2 2665	Sales of Equipment	$ -	$ -	$ 1,345.00	$ 29.07	
	***Total Sale of Prop & Comp Loss**	$ -	$ -	$ 1,345.00	$ 449.51	$ -
	Miscellaneous					
SW2 2770	Unclassified Revenue	$ -	$ -	$ -	$ -	$ -
	***Total Miscellaneous**	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 76,368.67	$ 80,821.97	$ 77,613.70	$ 60,084.98	$ 96,240.00

SCHEDULE SW - 3
APPROPRIATIONS - SPECIAL WATER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Home & Community Services					
SW3 8310.4	Contractual	$ 65,753.40	$ 58,579.00	$ 66,540.95	$ 62,714.05	$ 69,810.10
	***Total Home & Comm Services**	$ 65,753.40	$ 58,579.00	$ 66,540.95	$ 62,714.05	$ 69,810.10
	Departmental Income					
SW3 1030	Special Assessment	$ 12,866.70	$ 12,864.50	$ 13,675.55	$ 13,675.54	$ 18,121.20
	Total Departmental Income	$ 12,866.70	$ 12,864.50	$ 13,675.55	$ 13,675.54	$ 18,121.20
	***Total Revenue**	$ 12,866.70	$ 12,864.50	$ 13,675.55	$ 13,675.54	$ 18,121.20

SCHEDULE SW - 4
APPROPRIATIONS - SPECIAL WATER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Home & Community Charges					
SW4 8310.1	Personal Services	$ 85,852.94	$ 84,397.53	$ 106,933.03	$ 56,855.71	$ 93,064.74
SW4 8310.2	Capital Outlay	$ 48,307.86	$ 25,790.02	$ 71,632.50	$ 10,764.98	$ 22,000.00
SW4 8310.4	Contractual	$ 633,580.00	$ 550,171.96	$ 809,170.00	$ 353,300.52	$ 706,815.00
	***Total Home & Community Ser**	$ 767,740.80	$ 660,359.51	$ 987,735.53	$ 420,921.21	$ 821,879.74

EMPLOYEE BENEFITS

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Exp'd Yr To Date 7/31/2025	Adopted Budget 2026
	Employee Benefits					
SW4 9010.8	State Retirement	$ 12,990.09	$ 8,810.25	$ 16,937.71	$ -	$ 18,554.76
SW4 9030.8	Social Security &Medicare	$ 6,567.75	$ 6,456.97	$ 7,884.52	$ 4,349.31	$ 7,119.45
SW4 9040.8	Workers' Compensation	$ -	$ -	$ -	$ -	$ -
SW4 9050.8	Unemployement Insurance	$ -	$ -	$ -	$ -	$ -
SW4 9055.8	Disability Insurance	$ -	$ -	$ -	$ -	$ -
SW4 9060.8	Hospital Insurance	$ 7,914.16	$ 7,861.45	$ 8,174.61	$ 3,061.55	$ 6,140.70
	***Total Employee Benefits**	$ 27,472.00	$ 23,128.67	$ 32,996.84	$ 7,410.86	$ 31,814.91
	Debt Service					
SW4 9710.6	Serial Bond			$ 131,819.31	$ 131,819.31	$ 117,668.25
SW4 9710.7	Interest	$ -	$ -	$ 15,338.03	$ 15,338.03	$ 259,866.40
				$ 147,157.34	$ 147,157.34	$ 377,534.65
	Other Uses					
	TOTAL APPROPRIATIONS	$ 795,212.80	$ 683,488.18	$ 1,167,889.71	$ 575,489.41	$ 1,231,229.30

SCHEDULE SW - 4

ESTIMATED REVENUES SPECIAL WATER DISTRICT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
SW11081	Other Payments in Lieu of					$ 363,924.36
	Departmental Income					
SW4 2140	Metered Sales	$ 793,612.80	$ 715,851.03	$ 993,447.38	$ 468,279.53	$ 850,154.65
SW4 2144	Water Service Charge	$ 100.00	$ 165.00	$ 40.00	$ 135.00	$ 40.00
SW4 2148	Interest & Penalties Water	$ 1,500.00	$ 4,144.94	$ 3,500.00	$ 1,550.16	$ 3,500.00
	***Total Departmental Income**	$ 795,212.80	$ 720,160.97	$ 996,987.38	$ 469,964.69	$ 853,694.65
	Use of Money & Property					
SW4 2401	Interest & Earnings	$ -	$ -	$ -	$ -	$ -
	***Total Use of Money & Property**	$ -	$ -	$ -	$ -	$ -
	Sale of Property & Comp for Loss					
SW4 2650	Sale of Surplus Scrap				$ -	
SW4 2665	Sales of Equipment	$ -	$ -	$ 23,745.00	$ 425.76	
	***Total Sale of Prop & Comp Loss**	$ -	$ -	$ 23,745.00	$ 425.76	$ -
	Miscellaneous					
SW4 2770	Unclassified Revenue	$ -	$ -	$ -	$ -	$ -
	***Total Miscellaneous**	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 795,212.80	$ 720,160.97	$ 1,020,732.38	$ 470,390.45	$ 1,217,619.01

SCHEDULE H 19

APPROPRIATION CAPITAL PROJECT - WILLOW PLACE ROAD EXT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Appropriation Account					
13802.36	Fiscal Agent Fees	$ -	$ -	$ -	$ -	$ -
14402.36	Enigineering Capitol Outlay	$ 2,862.92	$ 1,603.04	$ 5,000.00	$ 12,824.32	$ 32,900.00
50202.36	Engineering Capital Outlay	$ 42,897.75	$ 42,897.75	$ 10,000.00	$ 40,781.93	$ 10,000.00
51122.36	Permanent Improvement EQ	$ 2,790,418.79	$ 4,511.00	$ 2,795,531.49		$ 2,418,528.10
97106.36	Bond Principal	$ 17,728.00	$ 17,728.00	$ 18,090.00	$ -	$ 20,000.00
97107.36	Bond Interest	$ 46,092.54	$ 46,092.54	$ 43,926.06	$ -	$ 35,121.36
	***Total Appropriations**	$ 2,900,000.00	$ 112,832.33	$ 2,872,547.55	$ 53,606.25	$ 2,516,549.46

REVENUE CAPITAL PROJECT - WILLOW PLACE ROAD EXT

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Revenue Account					
3097.6	State Aid Capital Projects	$ 790,000.00	$ 27,452.45	$ 762,547.55	$ 53,119.45	$ 709,428.10
4910	Federal Aid					$ 1,401,600.00
5031	Interfund Transfers	$ 2,110,000.00	$ -	$ 2,110,000.00	$ -	$ 405,521.36
	***Total Revenues**	$ 2,900,000.00	$ 27,452.45	$ 2,872,547.55	$ 53,119.45	$ 2,516,549.46

SCHEDULE H 21

APPROPRIATION CAPITAL PROJECT - VERONA WATER DISTRICT EXT 3

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Appropriation Account					
13802.38	Fiscal Agent Fees	$ 11,402.75	$ 3,789.75	$ 9,301.25	$ 1,445.00	$ 4,922.25
14202.38	Attorney	$ 65,188.69	$ 16,350.00	$ 23,138.69		$ 59,388.69
14402.38	Engineering Capital Outlay	$ 944,688.11	$ 387,832.90	$ 731,371.25	$ 125,938.83	$ 399,072.36
19904.38	Contingency Account	$ 165,500.00	$ 152,863.85	$ 794,349.58	$ 32,328.10	$ 165,500.00
83102.38	Administration EQ	$ 6,912,250.46	$ 3,325,024.00	$ 18,134,997.89	$ 285,448.35	$ 18,284,537.78
86864.38	Administration			$ 10,522.77	$ 6,066.68	$ 3,141.77
	***Total Appropriations**	$ 8,099,030.01	$ 3,885,860.50	$ 19,703,681.43	$ 451,226.96	$ 18,916,562.85
	Debt Service					
9710.6	Serial Bond			$ 20,236.98	$ 20,263.98	$ 52,500.00
9710.7	Interest	$ -	$ -	$ 30,754.86	$ 30,754.86	$ 115,944.50
				$ 50,991.84	$ 51,018.84	$ 168,444.50

REVENUE CAPITAL PROJECT - VERONA WATER DISTRICT EXT 3

Edpcode	Description	Budget 2024	Actual 2024	Budget 2025	Actual Rec'd Yr To Date 7/31/2025	Adopted Budget 2026
	Revenue Account					
1397.38	Capital Projects Other Govts	$ 250,000.00	$ -	$ 250,000.00	$ 220,062.70	
2397.38	Capital Projects Other Govts	$ 1,500,000.00	$ 1,217,671.15	$ 311,414.23	$ -	
2770.38	Unclassified Revenue	$ -	$ 336,584.80			
3991.38	Water Capital Project Grants	$ -	$ -	$ 1,180,540.12	$ -	$ -
			$ -	$ -	$ -	
5710.38	Serial Bonds	$ 6,183,530.01	$ 1,493,679.09	$ 17,987,377.50	$ 190,187.30	$ 18,916,562.85
	***Total Revenues**	$ 7,933,530.01	$ 3,047,935.04	$ 19,729,331.85	$ 410,250.00	$ 18,916,562.85