

TOWN OF BYRON BOARD SPECIAL MEETING
November 7, 2024

The Byron Town Board Special Meeting was called to order by Supervisor Candace Hensel at the Byron Town Hall at 7:00 p.m. with the following people present:

Supervisor.....	Candace Hensel
Councilman.....	Martin Dilcher
Councilman.....	Fred Klycek
Councilman.....	Jeff Thompson
Councilman.....	Nathan Knickerbocker
Highway Superintendent.....	David Leaton
Town Clerk.....	Kristy Murphy

Public: Shannon Thompson Steve Hohn Marilyn Weinert Theresa Maid
Ben Raccuia

Pledge of Allegiance:

The pledge of allegiance was led by Supervisor Hensel.

LEGAL NOTICE
TOWN OF BYRON
2025 PRELIMINARY BUDGET

PLEASE TAKE NOTICE, that the Preliminary Budget for the Town of Byron, the Preliminary Budget and Assessment Roll for the Byron Sewer District and the Preliminary Budgets and Assessment Rolls for the Byron Water District No. 1, Byron Water District No. 2, Byron Water District No. 3, Byron Water District No. 4, Byron Water District No. 5, Byron Water District No. 6, Byron Water District No. 7, Byron Water District No. 8 and Water Improvement Benefit Area No. 1 for the fiscal year beginning January 1, 2025 have been completed and filed in the office of the Byron Town Clerk, 7028 Rte. 237, Byron, New York where they are available for public inspection during regular business hours. Further notice is hereby given, that said Preliminary Budget, the Preliminary Budget and Assessment Roll of said Sewer District and the Preliminary Budgets and Assessment Rolls for the Byron Water District No. 1, Byron Water District No. 2, Byron Water District No. 3, Byron Water District No. 4, Byron Water District No. 5, Byron Water District No. 6, Byron Water District No. 7, Byron Water District No. 8 and Water Benefit Area No. 1 will be reviewed at a Public Hearing to be conducted by the Town Board of Byron at the Byron Town Hall, 7028 Rte. 237, Byron, NY on Thursday, November 7, 2024 at 7:00p.m., at which time all interested persons will be heard and objection to said Assessment Rolls considered, pursuant to Section 108 of Town Law.

The proposed salaries of the following: Town of Byron Officials are as follows:

Supervisor \$12,502
Deputy Supervisor \$1,000
Councilmen (4/each) \$3,382.50
Town Justice \$10,000

Town Justice \$10,000
Highway Superintendent \$74,160
Town Clerk \$38,000
Tax Collector \$5,367
Registrar of Vital Statistics \$515
By Order of the Byron Town Board Kristy Murphy, Byron Town Clerk

PLEASE TAKE NOTICE, that the Town Board of the Town of Byron will hold a Public Hearing on Thursday November 7, 2024 at 7:00 p.m. at 7028 Rte. 237, Byron, New York 14422, regarding the Preliminary Budget the Byron Town Board will be discussing the Byron Fire Department No 1 and South Byron Vol. Fire Co. Inc. budget at 7:00pm immediately following the remainder of the Town of Byron Budget will be discussed.

PLEASE TAKE NOTICE, that the Town Board of the Town of Byron will hold a Public Hearing on ~~Thursday November 7, 2024~~ **Wednesday November 13, 2024 at 7:00 p.m.** at 7028 Rte. 237, Byron, New York 14422, regarding a Local Law entitled, "Local Law No. 1 of 2024 – Authorization of the Town Board to Override the Tax Levy Limit Established in General Municipal Law 3-c". It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the Town of Byron pursuant to General Municipal Law §3-c, and to allow the Town of Byron to adopt a budget for the fiscal year 2025 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c. The full text of the Proposed Local Law No. 1 of 2024 is on file at the office of the Town Clerk and is available for inspection during regular office hours.

Public Hearing-2025 Budget

A motion was made by Councilman Klycek to open the Public Hearing for the 2025 General, Highway, Sewer, Water Districts and Fire Districts budgets at 7:06pm The motion was seconded by Councilman Thompson and carried the following vote:

Vote: Ayes: 5 Nays: 0

Highlights of the 2025 Preliminary Budget:

- Amount to be raised by taxes is:
 - General Fund: \$0.00
 - Highway Fund: \$513,485.00
- General & Highway Funds: The tax rate is \$352.35/Per 100,000. A reduction of \$18.39 from 2024
- Sewer District: \$0 to be raised by taxes. O&M to remain at \$115.00/unit/quarter (\$460.00/year)
 - Debt service will be \$0. There are 315 units
- Water District #1: \$0 (debt service is complete)
- Water District #2: \$69,806.00 to be raised by taxes.
 - Town of Byron having 165 units and Town of Stafford having 28 units
- Water District #3: \$4580.00 to be raised by taxes (10 units)
- Water District #4: \$5025.00 to be raised by taxes (12 units)
- Water District #5: \$16,581.00 to be raised by taxes (57 units)
- Water District #6: \$8,988.00 to be raised by taxes (32 units)
- Water District #7: \$41,910.00 to be raised by taxes (70 units)

- Water District #8: \$90,477.00 to be raised by taxes (113 units)
- WIBA No.1: \$242,077.00 to be raised by taxes (242 units)
- Fire District: \$340,000.00

Public Comments:

-No public comments regarding fire budget

A motion was made by Supervisor Hensel to close the Public Hearing for the 2025 Fire Districts budgets at 7:08 pm The motion was seconded by Councilman Thompson and carried the following vote:

Vote: Ayes: 5 Nays: 0

Public Comments:

-No Comments regarding the General, Highway and Water Districts budget

A motion was made by Supervisor Hensel to close the Public Hearing for the 2025 General, Highway and Water Districts budgets at 7:13pm the motion was seconded by Councilman Thompson and carried the following vote:

Vote: Ayes: 5 Nays: 0

2025 Town of Byron Budget Resolutuion #95

Councilman Thompson offered the following resolution and moved for its adoption:

Resolved, that the Byron Town Board hereby adopts the 2025 Town of Byron General, Highway, Sewer, Water and Fire Districts Preliminary Budget as presented.

Councilman Knickerbocker seconded the resolution which was adopted by the following polled vote:

Councilman Klycek-	Aye
Councilman Thompson-	Aye
Councilman Dilcher-	Aye
Councilman Knickerbocker-	Aye
Supervisor Hensel-	Aye

Vote: Ayes: 5 Nays: 0

Adjourn:

A motion was made by Councilman Dilcher to adjourn the Byron Town Board Meeting at 7:15 p.m. The motion was seconded by Councilman Thompson and carried with the following vote:

Vote: Ayes: 5 Nays: 0

**TOWN OF BYRON
BUDGET WORKSHEET
2025**

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	Supervisor's 2025 TENTATIVE	Board's 2025 PRELIMINARY	Public's 2025 ADOPTED
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GENERAL FUND - TOWNWIDE
Revenues:

A1001	Real Property Taxes	84,000.00	0.00	0.00	0.00	5,000.00	0.00	
A1090	Interest & Penalties On Real Prop Taxes	2,598.00	2,306.00	2,500.00	2,623.00	2,500.00	2,500.00	
A1120	Non Prop Tax Dist. By County	362,844.00	435,412.00	356,936.00	356,936.00	356,936.00	356,936.00	
A1170	Franchises	30,591.00	28,932.00	25,000.00	20,337.00	25,000.00	25,000.00	
A1255	Clerk Fees	1,400.00	1,147.00	750.00	860.00	750.00	750.00	
A2110	Zoning Fees	2,058.00	11,370.00	2,000.00	2,500.00	2,000.00	2,000.00	
A2130	Refuse & Garbage Charges	27,383.00	25,947.00	23,000.00	24,742.00	23,000.00	23,000.00	
A2189	Other Home & Community Services Income	469.00	253.00	0.00	422.00	0.00	0.00	
A2401	Interest - Joint Checking	12.00	15.00	0.00	13.00	0.00	0.00	
A2401A	Interest - Joint Money Market	2,305.00	830.00	1,000.00	545.00	1,000.00	1,000.00	
A2401B	Interest - General Cap Reserve	1,986.00	13,572.00	0.00	23,922.00	0.00	0.00	
A2401C	Interest - Heritage Festival	0.00	0.00	0.00	0.00	0.00	0.00	
A2401D	Interest - Trust & Agency	4.00	2.00	0.00	2.00	0.00	0.00	
A2401E	Interest - Tax Collector Acct	1.00	1.00	0.00	1.00	0.00	0.00	
A2401F	Interest - Gen Reserve 2	856.00	1,362.00	0.00	0.00	0.00	0.00	
A2401G	Interest - Gen Reserve 3	778.00	1,238.00	0.00	0.00	0.00	0.00	
A2401P	Interest - NYClass Gen Park Savings	0.00	35.00	0.00	85.00	0.00	0.00	
A2401R	Interest - General Unemployment Reserve	778.00	2,993.00	0.00	3,688.00	0.00	0.00	
A2401U	Interest - Gen Unrestricted Savings	0.00	48,701.00	0.00	80,732.00	0.00	0.00	
A2410	Rental of Real Property	0.00	90.00	0.00	130.00	0.00	0.00	
A2530	Games of Chance	50.00	40.00	0.00	60.00	0.00	0.00	
A2544	Dog Licenses	3,896.00	4,179.00	4,000.00	3,534.00	4,000.00	4,000.00	
A2555	Building And Alteration Permits	4,362.00	5,564.00	3,500.00	2,223.00	3,000.00	3,000.00	
A2590	Permits, Other	100.00	400.00	0.00	200.00	0.00	0.00	
A2610	Fines And Forfeited Bail	13,157.00	13,327.00	15,000.00	15,230.00	13,000.00	13,000.00	
A2611	Fines & Pen-Dog Cases	46.00	269.00	0.00	43.00	0.00	0.00	
A2625	Forfeiture of Crime Proceeds	99.00	0.00	0.00	0.00	0.00	0.00	
A2650	Sales of Scrap & Excess Materials	2,751.00	0.00	1,000.00	1,360.00	1,000.00	1,000.00	
A2680	Insurance Recoveries	268.00	485.00	0.00	0.00	0.00	0.00	
A2701	Refunds of Prior Year's Expenditures	2,104.00	1,101.00	0.00	1,422.00	0.00	0.00	
A2705	Gifts And Donations	0.00	0.00	0.00	0.00	0.00	0.00	
A2770A	Solar Reimb	0.00	0.00	0.00	0.00	0.00	0.00	
A3001	St Aid, Revenue Sharing	12,318.00	12,318.00	12,318.00	12,318.00	12,318.00	12,318.00	

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
A3005	40,417.00	31,347.00	28,000.00	38,558.00		30,000.00	30,000.00	
A3040	2,782.00	0.00	0.00	0.00	400.00	1,500.00	1,500.00	
A3089	5,000.00	0.00	0.00	5,250.00	10,000.00	10,000.00	10,000.00	
A3820	3,060.00	2,000.00	1,100.00	1,100.00	10,000.00	10,000.00	10,000.00	
A4960	0.00	0.00	0.00	0.00	21,840.00	16,380.00	21,840.00	
A5031	0.00	62,449.00	0.00	0.00	1,000.00	500.00	1,000.00	
AUB	0.00	0.00	125,768.00	0.00		10,500.00	6,000.00	
TOTAL REVENUES	608,473.00	707,685.00	601,872.00	598,836.00	0.00	689,093.00	692,307.00	0.00

Appropriations:

A1010.1	13,260.00	13,248.00	13,530.00	13,530.00	14,000.00	13,530.00	13,530.00	
A1010.4	1,130.00	952.00	1,000.00	500.00	400.00	1,500.00	1,500.00	
A1110.1A	4,167.00	10,000.00	10,300.00	10,300.00	10,000.00	10,000.00	10,000.00	
A1110.1B	12,735.00	13,117.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	
A1110.1C	9,032.00	16,611.00	12,000.00	20,000.00	21,840.00	16,380.00	21,840.00	
A1110.2	0.00	0.00	500.00	0.00	1,000.00	500.00	1,000.00	
A1110.4	4,842.00	5,270.00	5,000.00	4,366.00		10,500.00	6,000.00	
A1110.4A	2,125.00	2,995.00	3,000.00	3,595.00		0.00	4,500.00	
A1110.4B	0.00	0.00	0.00	0.00		0.00	0.00	
A1110.4C	0.00	660.00	0.00	0.00		0.00	0.00	
A1220.1	11,907.00	12,502.00	12,502.00	12,502.00	1,200.00	12,502.00	12,502.00	
A1220.1A	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,000.00	
A1220.1B	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
A1220.2	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
A1315.4	655.00	0.00	500.00	285.00	1,500.00	1,500.00	1,500.00	
A1320.4	11,900.00	12,800.00	13,600.00	13,600.00	15,000.00	15,000.00	15,000.00	
A1330.1	0.00	0.00	2,300.00	0.00	15,000.00	15,000.00	15,000.00	
A1330.4	5,112.00	5,367.00	5,367.00	4,375.00	5,367.00	0.00	5,367.00	
A1355.1	414.00	439.00	500.00	407.00		600.00	600.00	
A1355.2	19,125.00	18,000.00	18,600.00	18,600.00	19,000.00	19,000.00	18,600.00	
A1355.4	900.00	900.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A1355.A	1,051.00	115.00	1,800.00	180.00	1,800.00	1,800.00	1,800.00	
A1410.1	150.00	100.00	500.00	500.00	500.00	500.00	500.00	
A1410.1A	35,700.00	37,485.00	38,000.00	30,693.00	38,000.00	40,000.00	38,000.00	
A1410.2	5,955.00	6,269.00	6,000.00	3,300.00	6,000.00	6,000.00	6,000.00	
A1410.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,719.00	2,000.00	3,000.00	2,275.00	3,000.00	3,000.00	3,000.00	

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
A1420.4	21,073.00	14,840.00	18,000.00	33,000.00	25,000.00	25,000.00	30,000.00	
A1420.4B	4,740.00	4,740.00	4,835.00	4,345.00		5,000.00	5,000.00	
A1420.4C	15,440.00	0.00	7,500.00	0.00		7,500.00	7,500.00	
A1440.4	0.00	1,636.00	5,000.00	0.00		5,000.00	5,000.00	
A1460.1	98.00	305.00	1,000.00	105.00	1,500.00	3,000.00	3,000.00	
A1460.4	1,713.00	1,748.00	2,000.00	1,195.00	3,605.00	3,000.00	3,000.00	
A1490.1	0.00	0.00	3,500.00	3,500.00	5,000.00	3,500.00	3,500.00	
A1620.1	3,264.00	4,680.00	4,900.00	4,900.00	5,000.00	5,000.00	5,000.00	
A1620.4	28,587.00	20,224.00	32,000.00	20,000.00	3,000.00	32,000.00	32,000.00	
A1660.4	2,870.00	2,193.00	3,000.00	1,900.00	3,000.00	3,000.00	3,000.00	
A1670.4	5,834.00	7,879.00	9,500.00	6,060.00	10,000.00	10,000.00	10,000.00	
A1680.2	0.00	2,560.00	500.00	0.00		500.00	500.00	
A1680.4	3,488.00	2,386.00	4,700.00	855.00	2,400.00	4,500.00	4,500.00	
A1680.4A	2,100.00	2,200.00	2,300.00	2,300.00	2,400.00	2,400.00	2,400.00	
A1910.4	34,581.00	37,185.00	40,000.00	37,925.00	45,000.00	45,000.00	45,000.00	
A1920.4	999.00	1,098.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1950.4	0.00	5,099.00	5,099.00	5,099.00	5,099.00	5,099.00	5,443.00	
A1989.4	945.00	140.00	1,882.00	0.00	1,882.00	1,882.00	1,882.00	
A1990.4	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
A3120.1	2,388.00	2,435.00	2,508.00	2,508.00	2,400.00	2,508.00	2,508.00	
A3310.4	0.00	0.00	0.00	0.00		0.00	0.00	
A3510.1	1,097.00	788.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A3510.4	0.00	140.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A3620.1	14,351.00	14,781.00	15,077.00	15,077.00	15,077.00	15,077.00	15,600.00	
A3620.2	0.00	0.00	0.00	0.00		0.00	0.00	
A3620.4	3,122.00	1,632.00	2,800.00	1,080.00	515.00	2,800.00	2,800.00	
A4020.1	500.00	515.00	515.00	416.00	515.00	515.00	515.00	
A5010.1	57,275.00	60,139.00	72,000.00	72,000.00	74,160.00	72,000.00	74,160.00	
A5010.1A	1,500.00	1,500.00	2,000.00	2,000.00	2,060.00	2,000.00	2,060.00	
A5010.1B	1,298.00	1,337.00	1,500.00	1,500.00	1,550.00	1,550.00	1,550.00	
A5010.1C	3,090.00	3,245.00	0.00	0.00		0.00	0.00	
A5010.4	1,723.00	1,176.00	2,200.00	1,000.00	2,300.00	2,200.00	2,200.00	
A5182.4	9,292.00	9,506.00	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
A6510.4	632.00	557.00	650.00	478.00	650.00	650.00	650.00	
A7110.2	0.00	54,270.00	4,000.00	2,150.00		0.00	0.00	
A7110.4	2,365.00	3,484.00	2,500.00	512.00	10,250.00	10,250.00	10,250.00	
A7110.4A	465.00	636.00	750.00	300.00		0.00	0.00	
A7110.4B	1,841.00	1,317.00	3,000.00	1,136.00		0.00	0.00	
A7310.1	3,320.00	5,012.00	5,000.00	4,815.00	5,500.00	5,000.00	5,500.00	
A7310.4	4,200.00	4,326.00	4,450.00	4,450.00	4,550.00	4,650.00	4,550.00	
A7310.4A	1,764.00	1,902.00	2,500.00	760.00	2,500.00	2,500.00	2,500.00	

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
A7410.4	5,610.00	6,200.00	6,200.00	6,200.00	10,000.00	7,500.00	7,500.00	
A7450.2	0.00	0.00	0.00	0.00	11,200.00	11,200.00	11,200.00	
A7450.4	2,357.00	1,507.00	6,600.00	8,200.00	1,750.00	1,750.00	1,750.00	
A7510.1	1,196.00	1,220.00	1,257.00	1,257.00	1,300.00	1,300.00	1,300.00	
A7510.4	0.00	0.00	250.00	0.00	250.00	250.00	250.00	
A7620.4	4,000.00	4,120.00	4,250.00	4,250.00	4,350.00	4,350.00	4,350.00	
A8010.1A	85.00	94.00	300.00	0.00	300.00	300.00	300.00	
A8010.4	91.00	5,523.00	2,200.00	2,200.00	750.00	750.00	750.00	
A8020.1	670.00	1,324.00	1,000.00	870.00	1,000.00	1,000.00	1,000.00	
A8020.4	2,148.00	10,628.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
A8160.1	8,148.00	9,787.00	11,000.00	9,530.00	12,000.00	12,000.00	12,000.00	
A8160.4	21,354.00	16,848.00	25,000.00	15,374.00	25,000.00	25,000.00	25,000.00	
A8310.4	333.00	471.00	500.00	500.00	500.00	500.00	500.00	
A9010.4	16,872.00	17,091.00	24,000.00	21,033.00	25,000.00	25,000.00	25,000.00	
A9030.8	16,495.00	18,359.00	19,500.00	17,245.00	20,000.00	20,000.00	20,000.00	
A9040.8	19,800.00	6,878.00	8,000.00	7,954.00	8,000.00	8,000.00	8,000.00	
A9050.8	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A9055.8	218.00	104.00	300.00	133.00	300.00	300.00	300.00	
A9060.8	18,969.00	22,693.00	26,500.00	26,500.00	31,500.00	31,500.00	31,500.00	
A9060.8A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A9060.8B	3,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
A9060.8C	763.00	734.00	850.00	1,700.00	1,800.00	1,800.00	1,800.00	
A9901.9	222,971.00	1,104.00	0.00	0.00	0.00	0.00	0.00	
A9950.9	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
TOTAL APPROPRIATIONS	724,914.00	572,617.00	601,872.00	540,180.00	405,669.00	689,093.00	692,307.00	0.00
	(116,441.00)	135,068.00	0.00	58,656.00		0.00	0.00	0.00

GENERAL FUND - TOWNWIDE

	2020	2021	2022	2023	2024	2025	Total
	209,349.00	84,000.00	84,000.00	457,471	70,378	1,338,898	1,681,792.00
Taxes Collected:	0	0	0	441,859	66,585	1,173,348	1,681,792.00
	0	0	0	441,859	66,585	1,290,623	1,799,067.00
	84,000.00	0	0	443,899	67,385	1,161,739	1,673,023.00
	0.00	0	0	457,471	70,378	1,280,242	1,808,091.00
	0.00	0	0	457,471	70,378	1,338,898	1,866,747.00
	0.00	0	0	457,471	70,378	1,122,375	1,650,224.00

HIGHWAY FUND - TOWN/WIDE

Revenues:

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
DA1001	529,485.00	513,485.00	513,485.00	513,485.00		513,485.00	513,485.00	
DA1120	90,000.00	106,000.00	106,000.00	106,000.00		106,000.00	106,000.00	
DA2300	10,351.00	19,747.00	11,176.00	20,985.00		12,000.00	12,000.00	
DA2302	166,076.00	184,177.00	143,234.00	198,000.00		170,000.00	170,000.00	
DA2401	1,688.00	1,089.00	500.00	0.00		500.00	500.00	
DA2401A	0.00	0.00	0.00	0.00		0.00	0.00	
DA2401B	0.00	10,000.00	0.00	30,852.00		0.00	0.00	
DA2401C	0.00	2.00	0.00	0.00		0.00	0.00	
DA2401D	0.00	7,981.00	0.00	27,695.00		0.00	0.00	
DA2650	125.00	174.00	0.00	0.00		0.00	0.00	
DA2665	74,089.00	49,976.00	0.00	24,425.00		0.00	0.00	
DA2680	0.00	0.00	0.00	0.00		0.00	0.00	
DA2701	4,577.00	0.00	0.00	1,743.00		0.00	0.00	
DA3501	208,312.00	224,501.00	124,836.00	124,836.00	175,000.00	175,000.00	175,000.00	
DA5031	222,971.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	
DAUBR	0.00	0.00	192,000.00	210,682.00		60,000.00	60,000.00	
DAUB	0.00	0.00	59,405.00	0.00		96,015.00	122,015.00	
TOTAL REVENUES	1,307,674.00	1,117,132.00	1,150,636.00	1,258,703.00	235,000.00	1,133,000.00	1,159,000.00	0.00

Appropriations:

DA4989.4	162.00	302.00	600.00	150.00	600.00	600.00	600.00	
DA5110.1	88,334.00	87,597.00	93,500.00	77,700.00	97,000.00	97,000.00	97,000.00	
DA5110.4	180,203.00	141,371.00	230,000.00	122,340.00	237,000.00	237,000.00	237,000.00	
DA5112.2	254,232.00	225,050.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
DA5130.2	199,293.00	162,059.00	420,000.00	438,682.00	60,000.00	60,000.00	60,000.00	
DA5130.4	30,791.00	37,518.00	70,000.00	35,618.00	70,000.00	70,000.00	70,000.00	
DA5142.1	89,293.00	86,824.00	115,500.00	89,620.00	120,000.00	120,000.00	120,000.00	

DAS142.4 Snow Removal, Contr Expend
 DA9010.8 State Retirement, Empl Bnfts
 DA9030.8 Social Security, Empl Bnfts
 DA9050.8 Unemployment Insurance, Empl Bnfts
 DA9060.8 Hospital & Medical Ins, Empl Bnft
 DA9060.8B Health Savings Act
 DA9060.8C Dental Insurance
 DA9089.8A Clothing Allowance
 DA9950.9 Transfers, Highway Reserve Fund
 TOTAL APPROPRIATIONS

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
	113,118.00	127,846.00	160,000.00	121,375.00	165,000.00	165,000.00	165,000.00	
	24,094.00	22,994.00	29,500.00	26,456.00		32,000.00	32,000.00	
	13,465.00	13,249.00	17,000.00	12,708.00		17,000.00	17,000.00	
	0.00	0.00	200.00	0.00		200.00	200.00	
	16,809.00	19,621.00	25,300.00	24,241.00	28,000.00	30,000.00	30,000.00	
	21,000.00	10,500.00	10,500.00	10,500.00		10,500.00	10,500.00	
	2,478.00	2,202.00	2,500.00	2,523.00	2,700.00	2,700.00	2,700.00	
	4,721.00	6,066.00	6,000.00	6,000.00	8,000.00	6,000.00	7,000.00	
	0.00	110,000.00	135,000.00	135,000.00	135,000.00	110,000.00	135,000.00	
	1,037,993.00	1,053,199.00	1,490,600.00	1,277,913.00	1,098,300.00	1,133,000.00	1,159,000.00	0.00

Difference 269,681.00 63,933.00 (339,964.00) (19,210.00) 0.00 0.00 0.00

HIGHWAY FUND - TOWNWIDE

	Taxes Collected:	Equipment Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	294,565.00	392,228	601,688	151,071.00		993,916.00
2021	504,000.00	223,757	788,201	18,042.00		1,011,958.00
2022	529,485.00	407,847	873,792	269,681.00		1,281,639.00
2023	513,485.00	638,615	816,957	173,933.00		1,455,572.00
2024	513,485.00	587,338	791,747		-19,210.00	1,385,105.00
2025	513,485.00	662,358	675,732		-122,015.00	1,338,090.00

	2022	2023	2024	2024	2025	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED

FIRE DISTRICT

Revenues:

SF1-1001	Real Property Taxes-Byron & South Byron	102,000.00	105,000.00	231,000.00	231,000.00	231,000.00	310,000.00	
SF1120	Sales Tax (from County)	0.00	0.00	0.00	10,000.00	0.00	0.00	
SF2-1001	Real Property Taxes	102,000.00	105,000.00	0.00	0.00	0.00	0.00	
SF-1001	Real Property Taxes-Fire Protection	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL REVENUES		204,000.00	240,000.00	261,000.00	271,000.00	261,000.00	340,000.00	0.00

Appropriations:

SF1-3410.4	Fire Protection, Byron	102,000.00	105,000.00	231,000.00	241,000.00	231,000.00	310,000.00	
SF2-3410.4	Fire Protection, South Byron	102,000.00	105,000.00	0.00	0.00	0.00	0.00	
SF-4540.4	Ambulance, Contr Expend	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
SF-9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		204,000.00	240,000.00	261,000.00	271,000.00	261,000.00	340,000.00	0.00

Difference

0	0	0	0	0	0	0	0	0
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FIRE DISTRICT

Taxes Collected:

2020	204,000.00							
2021	204,000.00							
2022	204,000.00							
2023	240,000.00							
2024	261,000.00							
2025	340,000.00							

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	0.00	0.00	-
	0.00	0.00	-
	0.00	0.00	-
	0.00	0.00	-
	0.00	0.00	-
	0.00	0.00	-

WATER DISTRICT #1

Revenues:

SW1-1030	Debt Service
SW1-2401	Interest & Earnings
SW1-2401R	Interest - Water Reserve
SW1-UB	Unexpended Balance
TOTAL REVENUES	

Appropriations:

SW1-8310.4	ADMIN CONTRACTUAL
SW1-9710.6	BOND Principal
SW1-9901.9	Transfers, Other Funds
TOTAL APPROPRIATIONS	

	2022	2023	2024	2024	2025	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00

Difference 0 -94 0 0 0 0 0 0 0

WATER DISTRICT #1

Taxes Collected:

2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00
2025	0.00

	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	-28,826.00		31,651.00
	-31,557.00		94.00
	0.00		94.00
	-94.00		-
	0.00		0.00
	0.00		0.00

	2022	2023	2024	2024	2025	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED

WATER DISTRICT #2

Revenues:

SW2-1030	Debt Service	58,449.00	61,795.00	60,743.00	60,743.00	59,679.00	59,679.00	
SW2-2390	Shared Debt T/O Stafford	9,968.00	10,472.00	10,301.00	10,301.00	10,127.00	10,127.00	
SW2-2401	Interest & Earnings	11.00	0.00	0.00	0.00	0.00	0.00	
SW2-UB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		68,428.00	72,267.00	71,044.00	71,044.00	69,806.00	69,806.00	0.00

Appropriations:

SW2-1380.4	Auditor	0.00	0.00	0.00	0.00	0.00	0.00	
SW2-9710.6	BOND Principal	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
SW2-9710.7	BOND Interest	43,416.00	42,281.00	41,044.00	41,044.00	39,806.00	39,806.00	
TOTAL APPROPRIATIONS		68,416.00	72,281.00	71,044.00	71,044.00	69,806.00	69,806.00	0.00

Difference 12 -14 0 0 0 0 0 0

WATER DISTRICT #2

Taxes Collected:

2020	60,210.00
2021	59,330.00
2022	58,449.00
2023	61,795.00
2024	60,743.00
2025	59,679.00

	Actual Change In Fund Balance	Projected Change In Fund Balance	Total Fund Balance:
	-897.00		20,449.00
	54.00		20,503.00
	-2,833.00		17,670.00
	-14.00		17,656.00
	0.00	0.00	17,656.00
	0.00	0.00	17,656.00

WATER DISTRICT #3

Revenues:

SW3-1030	Debt Service
SW3-2401	Interest & Earnings
SW3-UB	Unexpended Balance
TOTAL REVENUES	

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
SW3-1030	4,760.00	4,700.00	4,640.00	4,640.00		4,580.00	4,580.00	
SW3-2401	0.00	0.00	0.00	0.00		0.00	0.00	
SW3-UB	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES	4,760.00	4,700.00	4,640.00	4,640.00	0.00	4,580.00	4,580.00	0.00

Appropriations:

SW3-1380.4	Auditor
SW3-9710.6	BOND Principal
SW3-9710.7	BOND Interest
TOTAL APPROPRIATIONS	

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
SW3-1380.4	0.00	0.00	0.00	0.00		0.00	0.00	
SW3-9710.6	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	
SW3-9710.7	2,760.00	2,689.00	2,640.00	2,640.00		2,580.00	2,580.00	
TOTAL APPROPRIATIONS	4,760.00	4,689.00	4,640.00	4,640.00	0.00	4,580.00	4,580.00	0.00

Difference

0

11

0

0

0

0

0

WATER DISTRICT #3

Taxes Collected:

2020	4,880.00
2021	4,820.00
2022	4,760.00
2023	4,700.00
2024	4,640.00
2025	4,580.00

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
Net PVC	0	11	0	0	0	0	0	0
Actual Change in Fund Balance						-412.00	0.00	
Projected Change in Fund Balance						0.00	11.00	
Total Fund Balance:						694.00	705.00	
						694.00	705.00	
						694.00	705.00	
						0.00	0.00	
						0.00	0.00	

	2022	2023	2024	2024	2025	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TEMPORARY	PRELIMINARY	ADOPTED

WATER DISTRICT #4

Revenues:

	2022	2023	2024	2024	2025	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TEMPORARY	PRELIMINARY	ADOPTED
SW4-1030 Debt Service	4,228.00	5,160.00	5,093.00	5,093.00		5,025.00	5,025.00	
SW4-2401R Interest - Water Reserve	446.00	1,956.00	0.00	3,712.00		0.00	0.00	
SW4-UB Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES	4,674.00	7,116.00	5,093.00	8,805.00	0.00	5,025.00	5,025.00	0.00

Appropriations:

	2022	2023	2024	2024	2025	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TEMPORARY	PRELIMINARY	ADOPTED
SW4-1380.4 AUDITOR	0.00	0.00	0.00	0.00		0.00	0.00	
SW4-9710.6 BOND Principal	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	
SW4-9710.7 BOND Interest	2,227.00	2,151.00	2,093.00	2,093.00		2,025.00	2,025.00	
TOTAL APPROPRIATIONS	5,227.00	5,151.00	5,093.00	5,093.00	0.00	5,025.00	5,025.00	0.00

Difference

	-553	1,965	0	3,712	0	0	0	0
		Not PVC						

WATER DISTRICT #4

Taxes Collected:

	2020	2021	2022	2023	2024	2025	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
	4,318.00	4,273.00	4,228.00	5,160.00	5,093.00	5,025.00	-399.00	3,712.00	5,419.00
							0.00		295.00
							-553.00		(258.00)
							1,965.00		1,707.00
									5,419.00
									5,419.00

WATER DISTRICT #5 Swamp & Cole

Revenues:

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
SWS-1030 Debt Service	16,039.00	15,889.00	16,730.00	16,730.00	0.00	16,581.00	16,581.00	0.00
SWS-2401 INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWS-2701 REIMB. PRIOR YR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWS-UB Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	16,039.00	15,889.00	16,730.00	16,730.00	0.00	16,581.00	16,581.00	0.00

Appropriations:

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
SWS-1380.4 AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWS-8340.4A Reserve/Repair Fund	0.00	0.00	1,120.00	1,120.00	0.00	1,140.00	1,140.00	0.00
SWS-9710.6 BOND Principal	8,000.00	8,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
SWS-9710.7 BOND Interest	6,919.00	6,769.00	6,610.00	6,610.00	0.00	6,441.00	6,441.00	0.00
TOTAL APPROPRIATIONS	14,919.00	14,769.00	16,730.00	16,730.00	0.00	16,581.00	16,581.00	0.00

Difference 1,120

1,120

0

0

0

0

0

WATER DISTRICT #5 Swamp & Cole

	2020	2021	2022	2023	2024	2025	Total Fund Balance:
Taxes Collected:	18,388.00	16,179.00	16,039.00	15,889.00	16,730.00	16,581.00	34,443.00
PVC Reserve	4,440	5,550	6,670	7,790	8,910	10,050	35,553.00
Unreserved Available Fund Balance	30,003	30,003	30,003	30,003	30,003	30,003	36,673.00
Actual Change in Fund Balance	3,808.00	1,110.00	1,120.00	1,120.00	0.00	0.00	37,793.00
Projected Change in Fund Balance					0.00	0.00	38,913.00
Total Fund Balance:	34,443.00	35,553.00	36,673.00	37,793.00	38,913.00	40,053.00	

\$20 per EDU, per year in PVC maintenance reserve fund

	2022	2023	2024	2024	2025	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED

WATER DISTRICT #6

Revenues:

	2022	2023	2024	2024	2025	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW6-1030 Debt Service	9,212.00	9,150.00	9,069.00	9,069.00		8,988.00	8,988.00	
SW6-2401 INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	
SW6-UB Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES	9,212.00	9,150.00	9,069.00	9,069.00	0.00	8,988.00	8,988.00	0.00

Appropriations:

	2022	2023	2024	2024	2025	2025	2025	2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW6-1380.4 AUDITOR	0.00	0.00	0.00	0.00		0.00	0.00	
SW6-8340.4A Reserve/Repair Fund	0.00	0.00	640.00	640.00		640.00	640.00	
SW6-9710.6 BOND Principal	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	
SW6-9710.7 BOND Interest	3,591.00	3,496.00	3,429.00	3,429.00		3,348.00	3,348.00	
SW6-9901.9 Transfers, Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL APPROPRIATIONS	8,591.00	8,496.00	9,069.00	9,069.00	0.00	8,988.00	8,988.00	0.00

Difference

621

654

0

0

0

0

0

\$20 per EDU, per year in PVC maintenance reserve fund

	2020	2021	2022	2023	2024	2025	Total
Taxes Collected:	9,344.00	9,293.00	9,212.00	9,150.00	9,069.00	8,988.00	4,015.00
PVC Reserve	2,390	3,030	3,632	4,272	4,912	1,639	4,636.00
Unreserved Available Fund Balance	1,625	1,606	1,625	1,639	1,639	1,639	5,257.00
Actual Change in Fund Balance	-73,673.00	621.00	621.00	654.00	0.00	0.00	5,911.00
Projected Change in Fund Balance					0.00	0.00	6,551.00
Total Fund Balance:	4,015.00	4,636.00	5,257.00	5,911.00	6,551.00	7,191.00	7,191.00

WATER DISTRICT #7

Revenues:

SW7-1030	Debt Service	42,060.00
SW7-2401	INTEREST & EARNINGS	0.00
SW7-UB	Unexpended Balance	0.00
TOTAL REVENUES		42,060.00

Appropriations:

SW7-1380.4	AUDITOR	0.00
SW7-8340.4A	Reserve/Repair fund	0.00
SW7-9710.6	BOND Principal	20,000.00
SW7-9710.7	BOND Interest	20,740.00
SW7-9901.9	Transfers, Other Funds	0.00
TOTAL APPROPRIATIONS		40,740.00

Difference

1,320

1,379

0

0

0

0

0

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
42,060.00	41,660.00	42,250.00	42,250.00	0.00	41,910.00	41,910.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42,060.00	41,660.00	42,250.00	42,250.00	0.00	41,910.00	41,910.00	0.00

\$20 per EDU, per year in PVC maintenance reserve fund

Year	Taxes Collected:	PVC Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	39,350.00	1,320	47,653	-1,750.00		48,973.00
2021	42,460.00	2,640	47,653	1,320.00		50,293.00
2022	42,060.00	3,960	50,498	4,165.00		54,458.00
2023	41,660.00	5,280	50,557	1,379.00		55,837.00
2024	42,250.00	6,600	50,557		0.00	57,157.00
2025	41,910.00	8,000	50,557		0.00	58,557.00

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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WATER DISTRICT #8

Revenues:

SW8-1030	Debt Service	90,331.00	90,419.00	90,461.00	90,461.00	90,477.00	90,477.00	90,477.00
SW8-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8-UB	Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		90,331.00	90,419.00	90,461.00	90,461.00	90,477.00	90,477.00	0.00

Appropriations:

SW8-8340.4A	Reserve/Repair fund	0.00	0.00	2,260.00	2,260.00	2,260.00	2,260.00	0.00
SW8-9710.6	BOND Principal	35,000.00	36,000.00	37,000.00	37,000.00	38,000.00	38,000.00	
SW8-9710.7	BOND Interest	53,091.00	52,159.00	51,201.00	51,201.00	50,217.00	50,217.00	
TOTAL APPROPRIATIONS		88,091.00	88,159.00	90,461.00	90,461.00	90,477.00	90,477.00	0.00

Difference 2,240 2,260 0 0 0 0 0 0 0

WATER DISTRICT #8

	Taxes Collected:	PVC Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	39,350.00	2,220	76	2,296.00		2,296.00
2021	42,460.00	4,440	77	2,221.00		4,517.00
2022	90,331.00	6,681	76	2,240.00		6,757.00
2023	90,419.00	8,941	76	2,260.00		9,017.00
2024	90,461.00	11,201	76		0.00	11,277.00
2025	90,477.00	13,461	76		0.00	13,537.00

\$20 per EDU, per year in PVC maintenance reserve fund

2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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WIBA No. 1

Revenues:

SWBA1-1030	Debt Service	0.00	0.00	215,577.00	215,577.00		242,077.00	
SWBA1-2401	Interest & Earnings	0.00	0.00	0.00	0.00		0.00	
SWBA1-UB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	
TOTAL REVENUES		0.00	0.00	215,577.00	215,577.00	0.00	242,077.00	0.00

Appropriations:

SWBA1-8340.4A	Reserve/Repair fund	0.00	0.00	4,940.00	0.00		4,940.00	
SWBA1-9710.6	Bond Principal	0.00	0.00	0.00	0.00		118,000.00	
SWBA1-9710.7	BOND Interest	0.00	0.00	210,637.00	0.00		119,137.00	
SWBA1-9950.9	Transfer to Capital Projects	0.00	0.00	0.00	215,557.00		0.00	
TOTAL APPROPRIATIONS		0.00	0.00	215,577.00	215,557.00	0.00	242,077.00	0.00

Difference

\$20 per EDU, per year in PVC maintenance reserve fund

WIBA No. 1	Taxes Collected:	PVC Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	0.00	0	0	0.00	0.00	-
2021	0.00	0	0	0.00	0.00	-
2022	0.00	0	0	0.00	0.00	-
2023	0.00	0	0	0.00	0.00	-
2024	215,577.00	0	20		20.00	20.00
2025	242,077.00	4,940	20		0.00	4,960.00

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINARY	2025 ADOPTED
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Sewer District
Revenues:

SS2120 Sewer Rents
SS2128 Interest & Penalties On Sewer Accts
SS2401 Interest And Earnings
SS2401C Checking Interest
SS2401R Interest - Sewer Reserve
SS2701 Refunds of Prior Year's Expenditures
SS3089 St Aid, Other Aid (specify)
SSUB Unexp Balance

SS2120	124,529.00	149,049.00	130,000.00	118,860.00		130,000.00	130,000.00	
SS2128	26,151.00	26,529.00	25,000.00	25,365.00		25,000.00	25,000.00	
SS2401	865.00	413.00	50.00	50.00		50.00	50.00	
SS2401C	3.00	1.00	0.00	1.00		0.00	0.00	
SS2401R	1,567.00	13,376.00	0.00	25,692.00		0.00	0.00	
SS2701	3,798.00	100.00	0.00	0.00		0.00	0.00	
SS3089	12,146.00	10,971.00	0.00	0.00		0.00	0.00	
SSUB	0.00	0.00	42,925.00	0.00		42,965.00	42,965.00	
TOTAL REVENUES	169,059.00	200,439.00	197,975.00	169,968.00	0.00	198,015.00	198,015.00	0.00

Appropriations:

SS1440.4 Sewer Engineering
SS8110.1 Sewer Administration, Pers Serv
SS8110.2 Sewer Administration, Equip & Cap Outlay
SS8110.4 Sewer Administration, Contr Expend
SS8120.2 Sanitary Sewers, Equip & Cap Outlay
SS8120.4 Sanitary Sewers, Contr Expend
SS8120.4A Electric Reimb
SS8120.4PT Sewage Coll. System Contr.
SS8130.4A Electric Reimb
SS8130.4B Additional Reimb
SS8130.4C VRI Contract
SS8132.4 Sampling & Testing Contr
SS9010.8 State Retirement, Empl Bnfts
SS9030.8 Social Security, Empl Bnfts
SS9060.8 Hospital & Medical Ins, Empl Bnft
SS9060.8C Dental Insurance
SS9950.9 Transfers, Sewer Reserve Fund

SS1440.4	23,873.00	39,529.00	25,000.00	20,050.00	5,240.00	25,000.00	25,000.00	
SS8110.1	4,714.00	4,856.00	5,200.00	4,610.00		5,240.00	5,240.00	
SS8110.2	0.00	800.00	1,500.00	0.00		1,500.00	1,500.00	
SS8110.4	13,408.00	5,393.00	5,500.00	2,000.00		5,500.00	5,500.00	
SS8120.2	5,391.00	14,963.00	30,000.00	3,500.00		25,000.00	25,000.00	
SS8120.4	2,525.00	8,017.00	4,500.00	7,950.00		9,500.00	9,500.00	
SS8120.4A	2,340.00	2,340.00	3,000.00	2,340.00		3,000.00	3,000.00	
SS8120.4PT	15,445.00	17,775.00	17,500.00	20,500.00		17,500.00	17,500.00	
SS8130.4A	6,396.00	7,040.00	8,500.00	4,892.00		8,500.00	8,500.00	
SS8130.4B	7,025.00	5,980.00	7,500.00	6,145.00		7,500.00	7,500.00	
SS8130.4C	32,806.00	38,375.00	42,500.00	32,555.00		42,500.00	42,500.00	
SS8132.4	1,356.00	941.00	2,500.00	450.00		2,500.00	2,500.00	
SS9010.8	607.00	621.00	750.00	616.00		750.00	750.00	
SS9030.8	360.00	370.00	750.00	353.00		750.00	750.00	
SS9060.8	0.00	0.00	600.00	0.00		600.00	600.00	
SS9060.8C	0.00	0.00	175.00	0.00		175.00	175.00	
SS9950.9	0.00	0.00	42,500.00	0.00		42,500.00	42,500.00	
TOTAL APPROPRIATIONS	116,236.00	147,000.00	197,975.00	148,461.00	5,240.00	198,015.00	198,015.00	0.00

Difference 52,823 53,439 0 21,507 0 0 0 0

Sewer District
Taxes Collected:

2020 0.00
2021 0.00
2022 0.00
2023 0.00
2024 0.00
2025 0.00

	Reserve	Unreserved Available Fund Balance	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2020	338,200	255,521	38,815.00		593,721.00
2021	380,741	175,082	-37,898.00		555,823.00
2022	424,808	183,838	52,823.00		608,646.00
2023	480,678	181,407	53,439.00		662,085.00
2024	523,178	202,914		21,507.00	726,092.00
2025	565,678	159,949		-42,965.00	725,627.00